

Library District 1 Doniphan County

September 2, 2026

7:00 pm

Troy, KS

2027 Budget Hearing

Call Budget Hearing to order

Presentation of the 2027 Proposed Budget

Explanation of Public Comments & Procedure

Public comments

Approve & adopt 2027 budget

Close 2027 Budget Hearing

- Call Trustee Meeting to order
- Approve August 2025 minutes
- Patron Petitions Correspondence
- Library Report
- Disbursements
- Budget Review
- Building Maintenance Report
- New Business:

- Old Business:

- Executive Session:

- Next Meeting Wednesday October 7, 2026, 7:00 pm **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 2026 Ad Valorem Tax are within statutory limitations for the Budget.

			Adopted Budget		
			Budget Authority for Expenditures	Amount of 2026 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Table of Contents:	Page No.				
Allocation of MVT, RVT, 16/20M Veh	2				
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Statement of Indebt. & Lease/Purchase	4				
Computation to Determine State Library G	5				
Fund	K.S.A.				
General	75-2551	6	612,110	560,790	
Debt Service	10-113	7			
Employee Benefits	12-16,102	7	120,030	115,338	
Capital Improvement		8	20,000		
		8			
Totals	xxxx		752,140	676,128	
Budget Hearing Notice				County Clerk's Use Only	
Combined Rate and Budget Hearing Notice	9			Nov 1, 2026 Total Assessed Valuation	
RNR Hearing Notice	10				
Neighborhood Revitalization Rebate	11				

Revenue Neutral Rate	4.674
Does budget require a resolution to exceed the Revenue Neutral Rate?	YES

County Clerk's Use Only - November 1, 2026 - 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

Troy, KS 66087

Email:

clerk@dpcountyks.com

Attest: _____, 2026

County Clerk

Governing Body

Notice of Intent to County Clerk

THE GOVERNING BODY OF Library District No. 1, HEREBY NOTIFIES THE Doniphan County CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

0 Yes, Library District No. 1 intends to exceed the Revenue Neutral Rate. The proposed rate and RNR hearing information is as follows:

Proposed Rate: 5.040
Date of Hearing: September 2, 2026
Time of Hearing: 7:00 PM
Location of Hearing: Troy District Office 105 N Main St Troy, Kansas

0 No, Library District No. 1 does not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before October 1, 2026.

ADDITIONAL REQUIRED BUDGET INFORMATION FOR COUNTY CLERK

Prior Year and Current Year Revenue From Property Tax and Tax Rate:

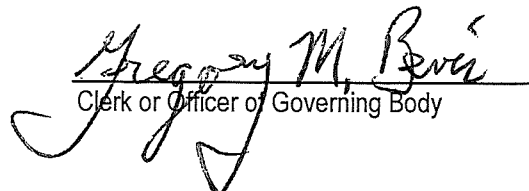
2026 Total Amount of Revenue From Property Tax Levy:	\$	627,109
2026 Property Tax Rate:		5.040
2027 Total Proposed Amount of Revenue From Property Tax Levy:	\$	676,128

2027 Proposed Property Tax by Fund:

Fund	Amount	Estimated Tax Levy Rate
General	\$ 560,790	4.180
Debt Service		
Employee Benefits	\$ 115,338	0.860

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

(Seal)


Clerk or Officer of Governing Body

Library District No. 1
Doniphan County

2027

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

2026 Budgeted Funds	Tax Levy Amount in 2026 Budget	Allocation for Year 2027				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	526,484	33,090	608	5,428	2,077	0
Debt Service	0	0	0	0	0	0
Employee Benefits	100,625	6,324	116	1,037	397	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	627,109	39,414	724	6,465	2,474	0

County Treas Motor Vehicle Estimate

39,414

County Treas Recreational Vehicle Estimate

724

County Treas 16/20M Vehicle Estimate

6,465

County Treas Commercial Vehicle Tax Estimate

2,474

County Treas Watercraft Tax Estimate

0

MVT Factor 0.06285

RVT Factor 0.00115

16/20M Factor 0.01031

Comm Veh Factor 0.00395

Watercraft Factor 0.00000

2027

Library District No. 1
Doniphan County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2025	Current Amount for 2026	Proposed Amount for 2027	Transfers Authorized by Statute
General	Capital Improvement	20,000	20,000	20,000	12-1258
General (Stifel)	Capital Improvement				12-1258
Totals		20000	20000	20000	
Adjustments*					
Adjusted Totals		20000	20000	20000	

*Note: Adjustments are required only if the transfer is being made in 2026 and/or 2027 from a non-budgeted fund.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2026	Payments Due 2026	Payments Due 2027
Total				0	0	0	0

***If leasing/renting with no intent to purchase, do not list--such pages/locations are not lease-purchases.

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

Budgeted Year: 2027

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 <u>2026</u>	Proposed Year <u>2027</u>
Ad Valorem Tax	\$526,484	\$560,790
Delinquent Tax	\$1,200	\$1,200
Motor Vehicle Tax	\$37,101	\$33,090
16/20M Vehicle Tax	\$7,049	\$5,428
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$571,834	\$600,508
Difference in Total Taxes:	\$28,674	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	#####	#####
Did Assessed Valuation Decrease?	No	
Levy Rate	4.231	4.180
Difference in Levy Rate:	(0.051)	
Qualify for grant:	Not 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 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	41,202	29,938	15,641
Receipts:			
Ad Valorem Tax	511,689	526,484	xxxxxxxxxxxxxxxxxx
Delinquent Tax	8,390	1,200	1,200
Motor Vehicle Tax	35,096	37,101	33,090
Recreational Vehicle Tax	645	744	608
16/20M Vehicle Tax	6,404	7,049	5,428
Commercial Vehicle Tax	1,813	1,947	2,077
Watercraft Tax		537	0
Rental Excise Tax			
Donations/Trusts	12,182	7,200	500
Grants	6,967	4,561	5,000
State Aid	3,420		
Fees	3,369	1,242	1,500
Reimbursements	5,217	3,600	3,600
Stifel (Euler)			
In Lieu of Taxes (IRB)	20		
Interest on Idle Funds	3,481	3,000	3,000
Neighborhood Revitalization Rebate	-18,737	-19,362	-20,324
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	579,956	575,303	35,679
Resources Available:	621,158	605,241	51,320
Expenditures:			
Capital Improvements	9,366	5,000	10,000
Commodities	39,080	40,000	45,000
Materials	70,395	73,200	75,000
Operating Expenses	103,134	110,400	110,500
Personnel	333,428	331,000	335,000
Technology	14,460	10,000	15,000
Capital Improvement Transfer	20,000	20,000	20,000
Transfer to Stifel Account (Reimb)			
Unemployment	1,357		
Cash Reserve (2027 column)			
Miscellaneous			1,610
Does misc. exceed 10% Total Expenditure			
Total Expenditures	591,220	589,600	612,110
Unencumbered Cash Balance Dec 31	29,938	15,641	xxxxxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amount	610,000	603,200	612,110
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		612,110
	Tax Required		560,790
	Delinquent Comp Rate: 0.0%		0
	Amount of 2026 Ad Valorem Tax		560,790

Qualifies for

CPA Summary

Library District No. 1

2027

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2025	Estimate for 2026	Year for 2027
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2027 column)			
Miscellaneous			
Does misc. exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXX
2025/2026/2027 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	0.0%		
Amount of 2026 Ad Valorem Tax	0		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2025	Estimate for 2026	Year for 2027
Unencumbered Cash Balance Jan 1	15,030	7,444	500
Receipts:			
Ad Valorem Tax	103,623	100,625	XXXXXXXXXXXXXX
Delinquent Tax	1,473	500	500
Motor Vehicle Tax	7,543	7,511	6,324
Recreational Vehicle Tax	140	151	116
16/20M Vehicle Tax	1,073	1,427	1,037
Commercial Vehicle Tax	394	391	397
Watercraft Tax		109	0
Transfer from General		7,186	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-3,787	-3,919	-4,182
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	110,459	113,981	4,192
Resources Available:	125,489	121,425	4,692
Expenditures:			
Health Insurance	84,188	90,000	90,000
FICA	25,254	26,775	25,630
Retirement	4,025	3,800	4,050
Unemployment		350	350
IRS Penalties	4,116		
Cash Reserve (2027 column)			
Miscellaneous	462		
Does misc. exceed 10% of Total Expenditure			
Total Expenditures	118,045	120,925	120,030
Unencumbered Cash Balance Dec 31	7,444	500	XXXXXXXXXXXXXX
2025/2026/2027 Budget Authority Amount	113,350	120,925	120,030
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	0.0%		
Amount of 2026 Ad Valorem Tax	115,338		

See Tab A

CPA Summary

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2025	Estimate for 2026	Year for 2027
Unencumbered Cash Balance Jan 1	2,525	22,525	22,525
Receipts:			
Transfer from General	20,000	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	20,000	20,000	20,000
Resources Available:	22,525	42,525	42,525
Expenditures:			
Capital Improvements		20,000	20,000
Cash Reserve (2027 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	0	20,000	20,000
Unencumbered Cash Balance Dec 31	22,525	22,525	22,525
2025/2026/2027 Budget Authority Amount	34,000	25,000	20,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2025	Estimate for 2026	Year for 2027
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 (2027 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2025/2026/2027 Budget Authority Amount	0	0	0

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

State of Kansas
Special District

The governing body of

Library District No. 1

Doniphan County

will meet on September 2, 2026 at 7:00 PM at Troy District Office 105 N Main St Troy, Kansas 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 Office 105 N Main St Troy, Ks and will be available at this hearing.

SUPPORTING COUNTIES

Doniphan County (home county)

BUDGET SUMMARY

Proposed Budget 2027 Expenditures and Amount of Current Year Estimate for 2026 Ad Valorem Tax establish the maximum limits of the 2027 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2025		Current Year Estimate for 2026		Proposed Budget Year for 2027		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2026 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	591,220	4.148	589,600	4.231	612,110	560,790	4.180
Debt Service							
Employee Benefits	118,045	0.840	120,925	0.809	120,030	115,338	0.860
Capital Improvement			20,000		20,000		
Totals	709,265	4.988	730,525	5.040	752,140	676,128	5.040
Revenue Neutral Rate **							4.674
Less: Transfers	20,000		20,000		20,000		
Net Expenditures	689,265		710,525		732,140		
Total Tax Levied	627,129		627,109		xxxxxxxxxxxxxx		
Assessed Valuation	125,735,982		124,422,731		134,171,140		

Outstanding Indebtedness,

	2024	2025	2026
Jan 1,			
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

Gregory Bevis

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

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*	4.674	Proposed Tax Rate	5.040
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Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

Library District No. 1

2027

2027 Neighborhood Revitalization Rebate

Budgeted Funds for 2027	2026 Ad Valorem before Rebate**	2026 Mil Rate before Rebate	Estimate 2027 NR Rebate
General	558,031	4.159	20,324
Debt Service			0
Employee Benefits	114,821	0.856	4,182
			0
			0
			0
TOTAL	672,852	5.015	24,506

2026 July 1 Valuation: 134,171,140

Valuation Factor: 134,171.140

Neighborhood Revitalization Subj to Rebate: 4,886,752

Neighborhood Revitalization factor: 4886.752

**This information comes from the 2027 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 5, 2026

7:00 pm

Troy, Kansas

- **Call Meeting to Order**

President Greg Bevis called the meeting to order at 7:04 pm.

Trustees present: Morris Watkins, Mindy Courtin, Greg Bevis, Marla Taylor, Ruth Reiter, Melanie Davis, Amy Foley

Library Staff member present: Theresa Root, Executive Director

- **Community members present:** There were no community members present.

- **Approve Agenda**

Agenda approved.

- **Approve board minutes**

Minutes for July were approved with corrections.

- **Patron's Petitions Correspondence**

There was no correspondence to review.

- **New Business**

Board discussed the responses to the latest complaint from the Attorney General's office. The Board also discussed choosing an attorney to become the Library's representative. Taylor made a Motion to retain Sunderland and Mischler to represent the library concerning the recent complaint from the Attorney General dated July 15, 2026. Reiter seconded the motion. Motion passed 7-0. Bevis will contact Northeast Kansas Library System (NEKLS) for more information on counsel available through their office. Bevis will request Kansas Open Records Act (KORA)/Kansas Open Meetings Act (KOMA) training to be scheduled through NEKLS or the Attorney General's office.

Davis and the Board discussed the Trustee training through Northeast Kansas Library System for all trustees. Trustees can complete this training online as it is always recorded. Each Board member will review this training on their own time.

Library Director's Report

Root shared with the Board the July numbers for Patron visits, new cards issued, checkouts, InterLibrary Loan items sent out, computer usage, reference help and usage of the copy/fax service. Summer reading has ended. The Arts and Crafts focused program seemed to be very successful for children and adults. The School Supplies Giveaway has begun for middle and high school students. The annual Staff Day Out will be August 13th. Activities are scheduled in St. Joseph. The Library Staff and Board Christmas party will be held on December 11th at 5 pm at the Wathena Community Center.

- **Disbursements**

Watkins made a motion to accept disbursements as presented. Foley seconded the motion. Motion passed 7-0.

- **Budget Review**

Budget discussed and Root clarified several items for the Board. No further concerns.

- **Building Maintenance Report**

Front door at Troy was examined and is now working correctly. Some lights at Troy were out and are now working. Water came into Highland Branch during a heavy rain and options will be considered to keep the water out of the back room.

- **Old Business**

The Board reviewed the annual budget for 2027. The hearing to exceed the Revenue Neutral Rate and Annual Budget will be held on September 2, 2026 at Troy, Kansas.

Meeting was adjourned President Greg Bevis at 9:03 pm

The next monthly Board Meeting will be held Wednesday, September 2, 2026, 7:00 pm @ the Troy, Kansas Branch.

Minutes approved: Greg Bevis, Board President

Ruth Reiter, Recording Board Member

Librarian's Report

August has been a recovery from the Summer Reading Program. Several members of staff have been on vacation, and we are working to fill the open position at Wathena. I want to commend all of our staff for their flexibility and willingness to work different positions this month.

I have been conducting interviews for the open position, and hope to fill it soon.

On August 13, we had our annual Staff Mental Wellness Day. We met at the St. Joseph Museum for a team-building session of Murder at the Mansion. We ate lunch at the Frederick Inn and concluded the day with a viewing at the MWSU planetarium. I think everyone enjoyed the day.

We distributed almost 150 back-to-school backpacks to middle and high school students. We also received a lot of positive comments from parents and grandparents who really appreciated what we did.

Coffee & Conversation at Highland was a success for the summer, so Becky is continuing it, Wednesday mornings starting at 8 am.

Becky also set up a booth at the HCC back-to-school block party. She handed out items to 67 students and spoke to multiple students and faculty who said they were unaware of the existence of the public library in Highland. We felt this was a good outreach to the college community.

Little Listeners will resume in September. We are working on a lineup of fall and winter events.

Library District #1, Doniphan County

Account QuickReport==> **A Account**
August 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Cleared	Amount	Balance
A-Account (Pony Express)								
Beginning Balance								19,958.70
A-Account (Pony Express)	08/05/2026	Check	11862	John's Market	Staff Meeting/Coffee & Conversation	Uncleared	-24.14	19,934.56
A-Account (Pony Express)	08/05/2026	Check	11863	National Geographic KIDS	Kids' magazines	Uncleared	-79.00	19,855.56
A-Account (Pony Express)	08/05/2026	Check	11864	ProQuest	Ancestry Inv# 70948303	Uncleared	-1,669.59	18,185.97
A-Account (Pony Express)	08/05/2026	Check	11865	Midwest Tape	Hoopla Inv# 509080747	Uncleared	-722.85	17,463.12
A-Account (Pony Express)	08/05/2026	Check	11866	Preferred Pest Control	Pest Control Elwood Inv# 4577879984734	Uncleared	-95.00	17,368.12
A-Account (Pony Express)	08/05/2026	Check	11867	Preferred Pest Control	Pest Control Highland Inv# 4577879984755	Uncleared	-95.00	17,273.12
A-Account (Pony Express)	08/05/2026	Check	11868	Preferred Pest Control	Pest Control Wathena Inv# 457787998470	Uncleared	-95.00	17,178.12
A-Account (Pony Express)	08/05/2026	Check	11869	Preferred Pest Control	Bed Bug Monitoring Wathena Inv# 457787998471	Uncleared	-100.00	17,078.12
A-Account (Pony Express)	08/05/2026	Check	11870	Preferred Pest Control	Bed Bug Monitoring Highland Inv# 4577879984756	Uncleared	-100.00	16,978.12
A-Account (Pony Express)	08/05/2026	Check	11871	Preferred Pest Control	Interior & Exterior Spray Troy Inv# 4577879984751	Uncleared	-95.00	16,883.12
A-Account (Pony Express)	08/05/2026	Check	11872	Preferred Pest Control	Bed Bug Monitoring Troy Inv# 4577879984750	Uncleared	-100.00	16,783.12
A-Account (Pony Express)	08/05/2026	Check	11873	Preferred Pest Control	Bed Bug Monitoring Elwood Inv# 4577879984735	Uncleared	-100.00	16,683.12
A-Account (Pony Express)	08/05/2026	Check	11874	John's Market	snacks & SRP 07/01/2026	Uncleared	-21.54	16,661.58
A-Account (Pony Express)	08/05/2026	Check	11875	Quill Corporation	Inv# 49469564 storage boxes	Uncleared	-154.34	16,507.24
A-Account (Pony Express)	08/05/2026	Check	11876	Midwest Tape	Inv# 508898137 dvds, audio, and credit	Uncleared	-2.04	16,505.20
A-Account (Pony Express)	08/05/2026	Check	11877	Municipal Services Section	Audit Registration for 2025 Audit	Uncleared	-300.00	16,205.20
A-Account (Pony Express)	08/05/2026	Check	11878	Missouri Western State University	Staff Day/Planetarium Show	Uncleared	-100.00	16,105.20
A-Account (Pony Express)	08/05/2026	Check	11879	Farm Bureau (RETIREMENT)	401k - July	Uncleared	-425.48	15,679.72
A-Account (Pony Express)	08/05/2026	Check	11880	CJ Garner	Mowing at Elwood & Wathena	Uncleared	-450.00	15,229.72
A-Account (Pony Express)	08/05/2026	Check	11881	St. Joseph News-Press	Wathena 1yr	Uncleared	-175.44	15,054.28
A-Account (Pony Express)	08/05/2026	Check	11882	City Of Wathena	Wathena utilities	Uncleared	-313.34	14,740.94

Library District #1, Doniphan County

Account QuickReport==> **A Account**
August 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Cleared	Amount	Balance
A-Account (Pony Express)	08/05/2026	Check	11883	City Of Highland	Highland utilities	Uncleared	-88.00	14,652.94
A-Account (Pony Express)	08/05/2026	Check	Debit	Hover Website Domain	domain renewal through 08/01/2028	Uncleared	-21.19	14,631.75
A-Account (Pony Express)	08/05/2026	Bill Payment (Check)	11884	Midwest Tape		Uncleared	-1,358.68	13,273.07
A-Account (Pony Express)	08/05/2026	Bill Payment (Check)	11885	Smith Plumbing & Repair		Uncleared	-842.98	12,430.09
A-Account (Pony Express)	08/05/2026	Check	704	A-Account	Transfer from TI to A-A for August	Uncleared	65,000.00	77,430.09
A-Account (Pony Express)	08/05/2026	Check	EFT	City of Elwood	Elwood Utilities	Uncleared	-380.98	77,049.11
A-Account (Pony Express)	08/05/2026	Check	Debit	National Mah Jongg League	Mah Jongg supplies	Uncleared	-56.00	76,993.11
A-Account (Pony Express)	08/05/2026	Check	Debit	Amazon.com	patron computer for Troy	Uncleared	-631.73	76,361.38
A-Account (Pony Express)	08/07/2026	Payroll Check	11861	Lesly R Etherton	Pay Period: 07/21/2026-08/20/2026 Hours 07/21/2026 - 08/07/2026	Uncleared	-1,974.51	74,386.87
A-Account (Pony Express)	08/07/2026	Payroll Check	11840	Lesly R Etherton	Pay Period: 07/21/2026-08/20/2026	Uncleared	-2,825.71	71,561.16
A-Account (Pony Express)	08/07/2026	Check	Debit	U.S. Postal Service	stamps	Uncleared	-82.00	71,479.16
A-Account (Pony Express)	08/07/2026	Check	Debit	Amazon.com	Amazon kids	Uncleared	-8.75	71,470.41
A-Account (Pony Express)	08/07/2026	Check	Debit	Amazon.com	Mahjong	Uncleared	-101.80	71,368.61
A-Account (Pony Express)	08/10/2026	Check	EFT	City Of Troy	Troy Utilities for July	Uncleared	-672.70	70,695.91
A-Account (Pony Express)	08/11/2026	Tax Payment	IRS		Tax Payment for Period: 08/05/2026-08/07/2026	Uncleared	-1,291.00	69,404.91
A-Account (Pony Express)	08/11/2026	Check	Debit	Daylight Donuts & Bakery LLC	Donuts for Staff Meeting	Uncleared	-33.90	69,371.01
A-Account (Pony Express)	08/11/2026	Check	Debit	Amazon.com	office supplies	Uncleared	-8.54	69,362.47
A-Account (Pony Express)	08/11/2026	Check	Debit	Amazon.com	office supplies	Uncleared	-11.99	69,350.48
A-Account (Pony Express)	08/12/2026	Check	Debit	U.S. Postal Service	Certified letter to overdue patron	Uncleared	-11.02	69,339.46
A-Account (Pony Express)	08/12/2026	Check	Debit	Amazon.com	popcorn	Uncleared	-70.48	69,268.98
A-Account (Pony Express)	08/15/2026	Check	EFT	Rainbow Communications	Internet/Phone all branches	Uncleared	-939.06	68,329.92
A-Account (Pony Express)	08/16/2026	Check	EFT	ProServe	Copiers	Uncleared	-655.00	67,674.92
A-Account (Pony Express)	08/17/2026	Check		Kansas Library Association	Theresa Root	Uncleared	-70.00	67,604.92
A-Account (Pony Express)	08/17/2026	Check	Debit	American Library Association (ALA)	Theresa Root	Uncleared	-125.00	67,479.92
A-Account (Pony Express)	08/18/2026	Check	EFT	IRS	2025 Q4 941	Uncleared	-1,045.49	66,434.43
A-Account (Pony Express)	08/20/2026	Check	Debit	Amazon.com	Trunk or Treat	Uncleared	-67.98	66,366.45
A-Account (Pony Express)	08/20/2026	Check	Debit	Amazon.com	Highland CC Welcome Back	Uncleared	-63.99	66,302.46

Library District #1, Doniphan County

Account QuickReport==> A Account

August 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Cleared	Amount	Balance
A-Account (Pony Express)	08/20/2026	Check	Debit	FoamOrder.com	Playpod cushions	Uncleared	-616.64	65,685.82
A-Account (Pony Express)	08/21/2026	Check	EFT	Kansas Gas Service	Wathena gas service	Uncleared	-48.55	65,637.27
A-Account (Pony Express)	08/21/2026	Check	EFT	Kansas Gas Service	Troy utilities	Uncleared	-109.74	65,527.53
A-Account (Pony Express)	08/21/2026	Check	EFT	Kansas Gas Service	Elwood gas	Uncleared	-54.36	65,473.17
A-Account (Pony Express)	08/22/2026	Check	Debit	Amazon.com	Trunk or Treat	Uncleared	-228.17	65,245.00
A-Account (Pony Express)	08/24/2026	Check	EFT	Kansas Gas Service	Highland gas service	Uncleared	-48.55	65,196.45
A-Account (Pony Express)	08/24/2026	Check	Debit	Amazon.com	Juv books	Uncleared	-146.97	65,049.48
A-Account (Pony Express)	08/24/2026	Check	Debit	Southwestern Advantage	Juv books	Uncleared	-561.70	64,487.78
A-Account (Pony Express)	08/25/2026	Payroll Check		Timothy A. Myers	Pay Period: 07/21/2026-08/20/2026	Uncleared	-1,264.03	63,223.75
A-Account (Pony Express)	08/25/2026	Payroll Check		Holly L Uplinger	Pay Period: 07/21/2026-08/20/2026	Uncleared	-2,964.89	60,258.86
A-Account (Pony Express)	08/25/2026	Payroll Check		Lawanda I Worthen	Pay Period: 07/21/2026-08/20/2026	Uncleared	-582.09	59,676.77
A-Account (Pony Express)	08/25/2026	Payroll Check		Lisa M. Simbro	Pay Period: 07/21/2026-08/20/2026	Uncleared	-945.24	58,731.53
A-Account (Pony Express)	08/25/2026	Payroll Check		Connie S Higgins	Pay Period: 07/21/2026-08/20/2026	Uncleared	-2,115.94	56,615.59
A-Account (Pony Express)	08/25/2026	Payroll Check		Sarah K. Kuiz	Pay Period: 07/21/2026-08/20/2026	Uncleared	-1,103.27	55,512.32
A-Account (Pony Express)	08/25/2026	Payroll Check		Theresa L Root	Pay Period: 07/21/2026-08/20/2026	Uncleared	-3,171.14	52,341.18
A-Account (Pony Express)	08/25/2026	Payroll Check		Carla A Watkins	Pay Period: 07/21/2026-08/20/2026	Uncleared	-3,165.34	49,175.84
A-Account (Pony Express)	08/25/2026	Payroll Check		Robert D Simmons	Pay Period: 07/21/2026-08/20/2026	Uncleared	-1,497.78	47,678.06
A-Account (Pony Express)	08/25/2026	Payroll Check		Rebecca J Etherton	Pay Period: 07/21/2026-08/20/2026	Uncleared	-3,087.09	44,590.97
A-Account (Pony Express)	08/25/2026	Payroll Check		Renee E Weber	Pay Period: 07/21/2026-08/20/2026	Uncleared	-1,433.37	43,157.60
A-Account (Pony Express)	08/26/2026	Check	EFT	Westar Energy/Every	Highland electric	Uncleared	-292.21	42,865.39
A-Account (Pony Express)	08/27/2026	Tax Payment		IRS	Tax Payment for Period: 08/22/2026-08/25/2026	Uncleared	-6,547.53	36,317.86
A-Account (Pony Express)	08/27/2026	Tax Payment		KS Withholding Tax	Tax Payment for Period: 08/01/2026-08/31/2026	Uncleared	-1,818.90	34,498.96
A-Account (Pony Express)	08/27/2026	Check	EFT	Blue Cross and Blue Shield of Kansas	Employee Health Insurance	Uncleared	-6,576.31	27,922.65
A-Account (Pony Express)	08/30/2026	Check	EFT	Intuit	QuickBooks monthly	Uncleared	-132.00	27,790.65
A-Account (Pony Express)	08/31/2026	Check		Cricket Wireless	Hot spots	Uncleared	-195.00	27,595.65
Total for A-Account (Pony Express)							\$7,636.95	
TOTAL							\$7,636.95	

Account QuickReport==> Treasury Index
August 2026

[illegible]

Library District #1, Doniphan County

Budget vs. Actuals: January - August 2026

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue	\$632,037.93	\$702,176.00	\$ -70,138.07	90.01 %
GROSS PROFIT	\$632,037.93	\$702,176.00	\$ -70,138.07	90.01 %
Expenditures				
66000 Payroll Expense Employee Benefit	0.00		0.00	
CAP. IMP.	740.13	5,000.00	-4,259.87	14.80 %
Change in Securities Value	13,667.44	0.00	13,667.44	
COMM.	21,853.33	40,000.00	-18,146.67	54.63 %
MATERIALS	45,988.94	73,200.00	-27,211.06	62.83 %
OPERATIONAL EXPENSES	74,288.95	115,000.00	-40,711.05	64.60 %
Payroll Expenses	78,043.90	0.00	78,043.90	
Personnel	227,227.17	350,000.00	-122,772.83	64.92 %
Suspense Account for Audit		0.00	0.00	
TECHNOLOGY	10,401.77	10,000.00	401.77	104.02 %
TRANSFERS		10,000.00	-10,000.00	
Uncategorized Expense		0.00	0.00	
Total Expenditures	\$472,211.63	\$603,200.00	\$ -130,988.37	78.28 %
NET OPERATING REVENUE	\$159,826.30	\$98,976.00	\$60,850.30	161.48 %
NET REVENUE	\$159,826.30	\$98,976.00	\$60,850.30	161.48 %

Account	31-Dec-25	31-Jan-26	28-Feb-26	31-Mar-26	30-Apr-26	31-May-26	30-Jun-26	31-Jul-26	31-Aug-26
A Account	\$32,739.35	\$385,524.80	\$16,498.28	\$14,081.97	\$18,594.70	\$13,758.35	\$13,886.37	\$19,958.70	\$27,545.69
Cap. Imp.	\$22,580.79	\$22,619.91	\$22,664.16	\$22,713.24	\$22,760.84	\$22,810.13	\$22,857.94	\$22,907.44	\$22,907.44
Euler Stifel	\$156,142.53	\$158,490.66	\$160,892.56	\$155,687.23	\$154,289.24	\$152,775.73	\$152,373.69	\$154,516.68	\$154,516.68
G.M.C.F.	\$33,959.51	\$34,721.27	\$35,446.73	\$33,728.76	\$35,359.23	\$36,149.57	\$36,149.57	\$36,149.57	\$36,149.57
Library Stifel	\$26,703.29	\$27,121.19	\$27,081.62	\$26,191.01	\$28,190.90	\$29,120.86	\$29,189.57	\$28,332.42	\$28,332.42
Treasury Index	\$4,642.42	\$5,221.80	\$332,988.13	\$307,546.80	\$250,889.42	\$186,272.42	\$288,172.09	\$226,331.01	\$162,916.20