Horicon Library Treasurer Report

ACCOUNT NUMBER 217097			NOTES
Beginning Balance	Beginning Bank Balance 3/01/26	$5,633.07	
MONTHLY INCOME	DESIGNATED REVENUE Received		
	NON DESIGNATED Revenue Received	$2,248.67	bal from CD
	REIMBURSEMENT		* town reimbursed
	OTHER		
	Total deposits	$2,248.67	
	BANK BAL		
THIS MONTH EXPENSES	Total Expenditures bottom right	-$2,192.40	
ENDING BANK BALANCE			
	ENDING BALANCE 2/28/26	$5,689.34	

CONSTRUCTION GRANT TEEN ROO		Deposits	Expenditures	
DEPOSIT	SALS GRANT	$2,000.00		
5/30/2025	WAYFAIR		-$158.35	rug
10/27/2025	BARNABY BUILDERS		-$560.00	cut counter
10/24/2025	THE LIBRARY STORE		-$1,682.22	shelves
10/28/2026	THE LIBRARY STORE	$110.00	-$95.00	tax returned
1/8/2026	SHELVES	$1,572.16	-$1,572.16	
12/23/2026	Painter-cashier ch		-$1,000.00	painter
2/23/2026	WAYFAIR		-$1,553.22	
2/27/2026	Lakeshore		-$1,229.27	
3/18/2026	Klog		-$409.00	
3/3/2026	Homebaa		-$287.78	
3/3/2026	Homebaa purch fee		-$2.88	
			-$8,549.88	

Date	Additions	Withdrawals	Balance
1/9/2026	$5,000.00	$0.00	$5,000.00
1/30/2026	2.36	$0.00	$5,002.36
	$0.00	$3,000.00	$2,002.36
26-Mar	$3,000.00	$0.00	$5,002.36
Total			

Column1

Checks and Deb	Date	Transaction	Category	Amount
DEBIT #2026	3/3/2026	Homebaa	fee	2.88
DEBIT #2026	3/3/2026	Homebaa	teen room	287.78
DEBIT #2026	3/10/2026	American Library	membership?	190.00
DEBIT #2026	3/13/2026	Ingram	books	1259.95
DEBIT #2026	3/18/2026	KLOG	teen room	409.96
DEBIT #2026	3/31/2026	Amazon	dvd	26.85
DEBIT #2026	3/31/2026	Amazon	dvd	14.98
TOTAL DEBITS				$2,192.40

CHECK 1335 STILL OUTSTANDING $30.00