Horicon Library Treasurer Report

ACCOUNT NUMBER 217097			NOTES
Beginning Balance	Beginning Bank Balance 2/01/26	$2,565.10	
MONTHLY INCOME	DESIGNATED REVENUE Received		
	NON DESIGNATED Revenue Received	$3,000.00	
	REIMBURSEMENT	$1,663.82	wayfair return
	OTHER	$3,000.00	Transfer from Savings
	Total deposits	$7,663.82	
	BANK BAL	$10,228.92	
THIS MONTH EXPENSES	Total Expenditures bottom right	$4,595.85	
ENDING BANK BALANCE			
	ENDING BALANCE 2/28/26	$5,633.07	

CONSTRUCTION GRANT TEEN ROOM

DEPOSIT	SALS GRANT	$2,000.00	
5/30/2025	WAYFAIR	-$158.35	
10/27/2025	BARNABY BUILDERS	-$560.00	
10/24/2025	THE LIBRARY STORE	-$1,682.22	
1/8/2026	SHELVES $ TOWN	$1,572.16	
2/23/2026	Wayfair	$1,663.82	
2/23/2026	WAYFAIR	$1,553.22	
2/27/2026	Lakeshore	$1,229.27	
BALANCE		$5,617.90	construction bal

Column2	EXPENDITURE	This Month	Year To Date
Total			

Column1

Checks and Debi	Date	Transaction	Category	Amount
DEBIT #2026	2/12/2026	Amazon	dvd	8.99
DEBIT #2026	2/12/2026	Amazon	dvd	8.90
DEBIT #2026	2/12/2026	Amazon	dvd	13.89
DEBIT #2026	2/12/2026	Amazon	dvd	13.99
DEBIT #2026	2/23/2026	Wayfair	furniture	1663.82
DEBIT #2026	2/23/2026	Wayfair	furniture	1553.22
DEBIT #2026	2/24/2026	Amazon	dvd	22.95
DEBIT #2026	2/25/2026	Amazon	dvd	23.99
DEBIT #2026	2/25/2026	Amazon	dvd	56.83
DEBIT #2026	2/27/2026	Lakeshore	furniture	1229.27
TOTAL DEBITS				$4,595.85

CHECK 1335 STILL OUTSTANDING $30.00