Horicon Library Treasurer Report

ACCOUNT NUMBER 217097

			NOTES	
Beginning Balance	Beginning Bank Balance 4/01/26	$5,689.34		
MONTHLY INCOME	DESIGNATED REVENUE Received	$0.00		
	NON DESIGNATED Revenue Received	$4,074.36	$3,636.37	OATS GRANT
	REIMBURSEMENT	$0.00	$343.99	FRIENDS
	OTHER	$0.00	$21.00	CPH Library
	Total deposits	$4,074.36		
	BANK prior	$9,763.70		
	Expenses			
THIS MONTH EXPENSES	Total Expenditures bottom right	-$405.99		
ENDING BANK BALANCE				
	ENDING BALANCE 4/30/26	$9,357.71		

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	

Savings

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
Chech 1368 #2026	4/3/2026	SALS	movie license	388.00
DEBIT #2026	4/27/2026	Amazon	DVD	17.99
TOTAL DEBITS				$405.99

CHECK 1335 STILL OUTSTANDING $30.00