

Horicon Library Treasurer Report

ACCOUNT NUMBER 217097		
Beginning Balance	Beginning Bank Balance 6/01/26	\$7,802.45

NOTES

MONTHLY INCOME

DESIGNATED REVENUE Received	\$10,000.00
NON DESIGNATED Revenue Received	\$0.00
REIMBURSEMENT	\$0.00
OTHER	\$0.00

Total Expenditures bottom right	-\$1,985.96
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ENDING BANK BALANCE

		Deposits	Expenditures
6/15/2026	door grant *	\$10,000.00	\$0.00
	BALANCE	\$10,000.00	\$0.00

[illegible]

Checks and Debi	Date	Transaction	Category	Amount
DEBIT	6/1/2026	Amazon	DVD	54.81
DEBIT	6/3/2026	Amazon	DVD	17.99
DEBIT	6/4/2026	Amazon	DVD	9.92
DEBIT	6/8/2026	Amazon	SUPPLIES	62.94
DEBIT	6/9/2026	Amazon	DVD	15.99
DEBIT	6/10/2026	DEMCO	SUPPLIES	98.70
CHECK 1369	6/10/2026	SALS	HP COMPUTER	830.44
DEBIT	6/15/2026	Amazon	ink toners	452.67
DEBIT	6/15/2026	DGS RETAIL	sign	68.89
DEBIT	6/15/2026	UNIQONE	?	22.47
DEBIT	6/15/2026	TARGET	?	30.15
DEBIT	6/23/2026	Amazon	DVD	27.48
DEBIT	6/24/2026	Amazon	DVD	66.53
CHECK 1366	6/25/2026	SALS	DINNER	210.00
DEBIT	6/30/2026	Amazon	DVD	16.98
Balance				1985.96

CHECK 1335 STILL OUTSTANDING \$30.00