

Trust Account Income & Expenditure Report FY26

as of 7/1/2026			in account	New Deposits					
Amount in Fidelity			\$123,559.83						
INCOME:						EXPENDITURES:			REMAINING:
DONATIONS & CONTRIBUTIONS:									
Remaining from Fundraisers prior to FY25			\$9,769.05						\$10,194.94
Remaining from events no longer holding			\$302.57						
Remaining from older 1-time events			\$1,904.62						
<i>Estimated for Kanopy: \$600</i>					Jun-26	Kanopy	\$51.00		\$532.00
					Jul-26	Kanopy	\$17.00		
<i>Estimated for Hoopla: \$10,000</i>					Jun-26	Hoopla	\$792.37		\$8,306.69
					Jul-26	Hoopla	\$900.94		
<i>Estimated for Facebook / Meta: \$200</i>					Jun-26	Facebook ads	\$18.77		\$180.01
					Jul-26	Facebook ads	\$1.22		
<i>Estimated for annual hotspots \$1600</i>									\$1,600.00
Fundraising Events: Total brought forward \$28,713.12						Total Fundraising Revenue Available			\$29,213.12
Chairity & Wreath-it-up									
Chair-ity	FY25		\$110.00						\$518.03
Wreath-it-up	FY26		\$408.03						
Cookie Walk	FY25		\$1,771.92						\$3,343.33
	FY26		\$1,571.41						
Soup Fundraiser	FY25		\$1,221.58						\$1,774.87
	FY26		\$553.29						
Love My Library	FY25		\$150.00						\$1,779.03
	FY26		\$1,658.98		Jun-26	DVD	\$29.95		
Mystery Dinner	FY25		\$1,404.00						\$2,011.00
	FY26		\$607.00						
Build-a-basket	FY25		\$2,243.00						\$4,556.00
	FY26		\$2,313.00						
Snack & Candy Sales	FY25		\$153.50						\$257.88
	FY26		\$198.52						
	Jul-26			\$15.00	Jun-26	snacks	\$109.14		
Merchandise sales	FY25		\$0.00						\$50.00
Glasses & tote bags	FY26		\$50.00						
Plant Sale	FY25		\$752.00						\$1,538.95
	FY26		\$786.95						
Quilt Fundraiser	FY25		\$20.00						\$30.00
	FY26		\$10.00						
Burrito Breakfast	FY25		\$1,347.06						\$2,246.06
	FY26		\$899.00						
O So Good Partnership	FY25		\$1,900.00						\$4,000.00
NLW/Spring Trivia	Jul-25		\$1,000.00						
Halloween 2025	Jan-26		\$1,100.00						
Garage Sale Fundraiser	FY25		\$612.51						\$1,371.22
	FY26		\$774.46		Jun-26	Newspaper ad	\$15.75		
Puzzle Fundraiser (Textile)	FY25		\$800.35						\$800.35
Puzzle Fundraiser (Fuse)	FY26		801.94						\$801.94
Puzzle Fundraiser (Textile - 2)	FY26		\$2,224.96						\$2,224.96
Blind Date with a book	FY26		\$915.00						\$1,378.99
	Jul-26			\$485.00	Jun-26	Supplies	\$21.01		\$0.00
Fuse / Comedy	FY26		\$454.66						\$454.66
Cash to make change	Jun-26		-\$100.00						
Donations: Total brought forward - update									
Unspecified donations brought forward			\$148.39						\$148.39
BA Scherrman	Remaining		\$11,065.75						\$11,065.75

PWW - 7 donors	Remaining	\$273.77		Jun-26	Ice Cream	\$22.50	\$251.27
Donation for LoT item use	Remaining	\$20.00					\$20.00
Donation for Geri-Fit	Remaining	\$26.41					\$26.41
Donation for programs	Remaining	\$13.00					\$13.00
Donation for snacks	Remaining	\$34.50					\$34.50
Donations for tech help	Remaining	\$30.00					\$30.00
Rachael Walters - as neede	Aug-25	\$300.00					\$300.00
Dyersville Comics & Games	Aug-25	\$814.50					\$814.50
Deanne Lammers - as need	Aug-25	\$20.00					\$20.00
Anonymous donation	Nov-25	\$25.00					\$25.00
DuTrac - LEGO® program	Nov-25	\$315.15					\$315.15
Children's Antique Booksale	Jan-26	\$300.00					\$300.00
Can cooperage	Mar-26	\$9.00					\$9.00
Charlotte Ronek	Mar-26	\$25.00					\$25.00
Frank Scherrman	Apr-26	\$130.00					\$130.00
Judy Kirsch	Apr-26	\$25.00					\$25.00
David Kramer	Apr-26	\$100.00					\$100.00
Sabrina Vonderhaar (trivia)	Apr-26	\$50.00					\$50.00
Marilyn & Thomas Hyde	Jun-26	\$100.00					\$100.00
DT Market - Face painting	Jun-26	\$55.00					\$55.00
JoAnn Wulffkuhle	Jul-26		\$250.00				\$250.00
Dianne Scherbring	Jul-26		\$100.00				\$100.00
Miscellaneous Donations Total Remaining							\$14,207.97
Lion's Club - LP	Remaining	\$500.84					\$500.84
Conscience Box	Remaining	\$2,394.06					\$2,585.63
	FY26	\$170.42					
	Jul-26		\$21.15				
History Books & Coins	Remaining	\$2,024.74					\$2,024.74
Meeting Room Donation	Remaining	\$808.51					\$808.51
Adopt-a-book donations	Remaining	\$81.46					\$81.46
Friends total remaining							
Friends - bksale	Remaining	\$1,449.87					\$1,444.87
	Jul-26		\$37.50	Jun-26	refreshments	\$19.93	
				Jul-26	refreshments	\$22.57	
Friends - SRP carryover		\$555.74					\$478.83
Use for SRP in 2026				Jun-26	SLP supplies	\$76.91	
In Memory of Kevin Knepper	Oct-24	\$30.00					\$30.00
Reiser bk disc	Remaining	\$146.45					\$146.45
SRP - Total 2026 donation	Mar-26	\$3,217.33		Jun-26	SLP events	\$2,855.00	\$105.53
Downtown Market SRP	May-26	\$950.00		Jun-26	Market events	\$950.00	\$0.00
				Jul-26	SLP events	\$256.80	
Acrylic Art Class	Mar-26	\$792.00		Jun-26	Teacher stipend	\$542.00	\$250.00
NEI3A - Wellness Lunches	Mar-26	\$1,317.00		Jun-26	Lunch	\$200.00	\$934.00
	Jul-26		\$17.00	Jul-26	Lunch	\$200.00	
TACKL	Remaining	\$403.67					\$503.67
Chamber / DTSN	Jul-26		\$100.00				
Kennedy Donation for art or building	Remaining	\$2,185.70					\$2,185.70
Kay Their Bequest	Remaining	\$1,000.00					\$1,000.00
Soppe Bequest - genealogy /	Remaining	\$19,177.53		Jun-26	Genealogy DB	\$1,572.38	\$17,605.15
Bequests & Specified donations - Total Remaining							\$20,790.85
Memorials or In Honor of							
Billie B. Rardin	Remaining	\$6,472.19					\$6,472.19
Steve Werner - pub table	Remaining	\$1,353.42					\$1,353.42
Marion Brunkan (Eick)	Aug-24	\$25.00		Jun-26	Books	\$25.00	\$0.00
Marian Hermesen (Gibbs)	Sep-24	\$25.00		Jun-26	Books	\$25.00	\$0.00

Ellen Kennedy	Dec-24		\$25.00			Jun-26	Books	\$25.00		\$0.00
Jim Koopmann (Schrandt)	Apr-25		\$30.00			Jun-26	Books	\$27.25		\$2.75
Jim Koopmann (Eick)	Apr-25		\$20.00							\$20.00
Kathy Heavens (Eick)	Sep-25		\$25.00							\$25.00
Virgie Hoffman (family)	Remaining		\$56.28							\$56.28
Tom Oberbroeckling (Eick)	Nov-25		\$25.00							\$25.00
John Wade (family)	Dec-25		\$300.00							\$300.00
John Wade (Eick)	Dec-25		\$20.00							\$20.00
Norma Jean Warner Trust	Mar-26		\$941.69							\$941.69
Susan Kirby	Jun-26		\$20.00							\$20.00
Memorials or "In Honor Of" - Total Remaining										\$9,236.33
GRANTS:										\$15,726.93
1000 Books (DRA & Friends)	Remaining		\$42.61							\$42.61
StoryWalk® Grant / DRA	Remaining		\$344.54							\$344.54
Kids Can Cook - DACF	Remaining		\$4,050.49			Jun-26	KCC supplies	\$7.16		\$4,043.33
ALA / LTC Grant - 2026	May-26		\$10,000.00							\$10,000.00
DACF / 26 SLP books	Sep-25		\$1,368.20			Jun-26	SLP books	\$1,567.56		\$1,296.45
Friends match	Oct-25		\$1,500.00			Jul-26	SLP books	\$4.19		
INTEREST DEPOSITS										
	Remaining		\$5,140.26							\$5,206.17
	Jul-26			\$65.91						
GF deposited in error	Dec-25		\$160.55							
TOTAL Available			\$123,559.83	\$1,091.56	EXPENDITURES:			\$10,356.40		\$114,294.99
Total in Bank / Trust Accounts 7/1/2026			\$123,559.83							