

Trust Account Income & Expenditure Report FY26

as of 7/1/2025			in account	New Deposits					
Amount in MidWest One			\$11,415.35						
Amount in Fidelity			\$101,989.82						
INCOME:						EXPENDITURES:			REMAINING:
DONATIONS & CONTRIBUTIONS:									
Remaining from Fundraisers prior to FY23			\$5,185.54						-\$322.09
Fundraising total from FY24 - Chair-ity / Wreath, Book Art, Build-a-Basket, Plant, Merch, Quilt & Garage Sale									
			\$5,550.97						
<i>Estimated for Kanopy: \$600</i>						Jul-25	Kanopy	\$49.00	\$142.00
						Aug-25	Kanopy	\$36.00	
						Sep-25	Kanopy	\$35.00	
						Oct-25	Kanopy	\$36.00	
						Nov-25	Kanopy	\$42.00	
						Dec-25	Kanopy	\$43.00	
						Jan-26	Kanopy	\$68.00	
						Feb-26	Kanopy	\$31.00	
						Mar-26	Kanopy	\$39.00	
						Apr-26	Kanopy	\$48.00	
						May-26	Kanopy	\$31.00	
<i>Estimated for Hoopla: \$7000</i>						Jul-25	Hoopla	\$763.93	-\$1,973.74
						Aug-25	Hoopla	\$804.52	
						Sep-25	Hoopla	\$838.56	
						Oct-25	Hoopla	\$715.23	
						Nov-25	Hoopla	\$681.23	
						Dec-25	Hoopla	\$766.88	
						Jan-26	Hoopla	\$779.69	
						Feb-26	Hoopla	\$906.82	
						Mar-26	Hoopla	\$898.11	
						Apr-26	Hoopla	\$971.40	
						May-26	Hoopla	\$847.37	
<i>Estimated for Facebook / Meta: \$200</i>						Jul-25	Facebook ads	\$15.44	\$95.74
						Aug-25	Facebook ads	\$14.98	
						Oct-25	Facebook ads	\$9.98	
						Nov-25	Facebook ads	\$10.00	
						Feb-25	Facebook ads	\$7.97	
						Mar-26	Facebook ads	\$13.38	
						Apr-26	Facebook ads	\$32.51	
<i>Estimated for annual hotspots \$1500</i>						Dec-25	Hot spots	\$1,522.60	-\$22.60
Fundraising Events: Total brought forward \$28,310.17									
Chairity & Wreath-it-up									\$518.03
Chair-ity	FY25		\$110.00						
Wreath - Buy it now	October			\$70.00		Nov-25	ribbons	\$50.97	
Silent auction	Dec-25			\$370.00					
Silent auction	Jan-26			\$19.00					
Cookie Walk	FY24		\$1,721.16						\$5,064.49
	FY25		\$1,771.92						
Donations	Dec-25			\$325.00					
Fundraiser	Dec-25			\$1,373.00		Dec-25	Plates & bags	\$114.65	
						Jan-26	plates	\$11.94	
Soup Fundraiser	FY24		\$938.03						\$2,712.90
Sales	FY25		\$1,221.58						
Donations & Sales	Jan-26			\$820.00		Jan-26	Containers	\$191.43	
						Feb-26	Cutlery / supplies	\$75.28	
Love My Library 2025	FY25		\$3,227.00			Aug-25	LML/ebks & bks	\$165.96	\$150.00
						Sep-25	LML/bks & prog	\$199.27	
						Oct-25	LML/bks & prog	\$169.64	
						Nov-25	LML/lego & prog	\$266.61	
						Dec-25	LML/ Games	\$159.97	
						Feb-26	LML/ Tonie	\$173.26	
						Mar-26	LML / Games	\$298.15	

			Using remaining undesignated funds from 2025 for mailing 2026			\$1,644.14		
Love My Library 2026	Feb-26		\$1,100.00		Feb-26	Mailing left	\$227.03	\$1,658.98
	Mar-26		\$735.00					
	Apr-26		\$125.00		Apr-26	LML / DVD & Lib	\$94.81	
Friends / Paypal	May-26		\$170.65		May-26	LML / Legos & st	\$149.83	
Book Art Fundraiser	FY25	\$100.58						\$283.58
Downtown Market donation	Jul-25		\$63.00					
Silent Auction	Aug-25		\$120.00					
Mystery Dinner	FY24	\$807.14						\$2,818.14
	FY25	\$1,404.00						
Ticket sales	Mar-26		\$2,800.00		Mar-26	Performers	\$1,167.00	\$607.00
Donations	Mar-26		\$8.00		Mar-26	J & D / Catering	\$1,034.00	
Build-a-basket	FY25	\$2,243.00						\$4,556.00
	Apr-26		\$2,313.00					
Snack & Candy Sales	FY23 & 24	\$478.72						\$830.74
	FY25	\$153.50						
	Jul-25		\$44.00					
	Aug-25		\$28.00					
	Sep-25		\$28.00					
	Oct-25		\$37.00					
	Dec-25		\$56.00		Dec-25	Candy / snacks	\$157.58	
	Jan-26		\$118.00					
	Feb-26		\$58.00					
	Mar-26		\$52.00		Mar-26	Candy / snacks	\$91.44	
	Apr-26		\$22.00		Apr-26	Candy / snacks	\$63.46	
	Jun-26		\$68.00					
Merchandise sales								\$50.00
Wine / beer glasses	Jul-25		\$10.00					
Tote bag	Aug-25		\$5.00					
Tote bag	Sep-25		\$5.00					
Tote bag	Oct-25		\$5.00					
Glasses	Mar-26		\$15.00					
Tote bag	Jun-26		\$10.00					
Plant Sale	FY25	\$752.00						\$1,538.95
2026 Fundraiser	May-26		\$584.00					
2026 Donations	May-26		\$202.95					
Dairy Queen Fundraiser	Previous	\$753.53						\$753.53
Country Junction / STEM	Previous	\$500.00						\$500.00
Randy's Market - Roundup	Previous	\$651.09						\$651.09
Quilt Fundraiser	FY25	\$20.00						\$30.00
	Jan-26		\$10.00					
DTSN fundraiser	FY23 & 24	\$126.00						\$18.99
	FY25	\$47.00			Dec-25	Xmas parade	\$154.01	
Burrito Breakfast	FY23 & 24	\$1,629.00						\$3,875.06
	FY25	\$1,347.06						
	Apr-26		\$835.00					
	May-26		\$64.00					
O So Good Partnership	FY23&24	\$2,295.00						\$6,295.00
Music Bingo - NLW	Jul-24	\$500.00						
Halloween Trivia	Oct-24	\$240.00						
Halloween Trivia	Nov-24	\$1,160.00						
NLW/Spring Trivia	Jul-25		\$1,000.00					
Halloween 2025	Jan-26		\$1,100.00					
Garage Sale Fundraiser	FY24/Purse	\$1,900.00						\$2,512.51
	FY25	\$612.51						
	Jun-26		\$774.46					
Puzzle Fundraiser (Textile)	FY25	\$800.35						\$800.35
Puzzle Fundraiser (Fuse)								\$801.94
Table sales	Jun-25	\$800.00						

Twists	Jul-25		\$180.00	Jul-25	Fuse / Food	\$222.15	
Fuse donation	Jul-25		\$139.90	Jul-25	Puzzles	\$95.81	
Puzzle Tables (Textile)	Oct-25		\$900.00				\$1,195.16
Puzzle Twists (Textile)	Oct-25		\$305.00	Oct-25	Puzzles	\$149.85	
Textile Brewing donation	Nov-25		\$150.00	Nov-25	Jail / twists	\$9.99	
Puzzle Tables (Textile)	Jan-26		\$900.00				\$1,029.80
Puzzle Twists (Textile)	Jan-26		\$212.00				
Puzzle Twists (Textile)	Feb-26		\$5.00	Feb-26	puzzles	\$199.68	
Textile Brewing donation	Feb-26		\$100.00	Mar-26	puzzle credit	-\$12.48	
Blind Date with a book	Nov-25		\$110.00				\$885.00
	Dec-25		\$675.00				
	Jan-26		\$60.00	Jan-26	supplies	\$50.00	
	Feb-26		\$60.00				
	Mar-26		\$10.00				
	Apr-26		\$10.00				
	May-26		\$10.00				
	Jun-26		\$30.00				
Fuse / Comedy	May-26		\$454.66				\$454.66
Cash to make change	Nov-25		-\$100.00				
Deposit cash back	Dec-25		\$100.00				
Cash to make change	Dec-25		-\$50.00				
Deposit cash back	Feb-26		\$50.00				
Cash to make change	Apr-26		-\$50.00				
Deposit cash back	Jun-26		\$50.00				
Cash to make change	Jun-26		-\$100.00				
Donations: Total brought forward - \$15,032.74							
Unspecified donations brought forward		\$118.50		Nov-25	Xmas Parade	\$97.44	-\$6.81
				Jan-26	Xmas Parade	\$27.87	
Bilotta donation	Sep-13	\$463.98		Dec-25	Cricut fee	\$102.59	\$0.39
				Feb-26	Adult fiction	\$361.00	
William's Chiropractic	16/17	\$197.35		Jan-26	Xmas Parade	\$159.00	-\$0.65
				Feb-26	Adult fiction	\$39.00	
BA Scherrman	Previous	\$10,818.75					\$11,065.75
	Dec-25		\$2,000.00	Jan-26	Library Chef	\$809.00	
				Apr-26	VR contract	\$944.00	
Mary O'Connell	FY25	\$100.00		Feb-26	Adult fiction	\$100.00	\$0.00
Mary Ann Menke - tech	Jan-22	\$20.00					\$20.00
English Ins. - DEAR hunt	Apr-21	\$28.26		Apr-26	Craft supplies	\$20.66	-\$45.17
Donation for crafts	Jan-23	\$25.00		Sep-25	craft supplies	\$15.74	
Donation for crafts	May-26		\$17.00	Mar-26	craft supplies	\$89.03	
Donation for crafts	Jun-26		\$10.00				
Suzzette Giomo - as needed	Dec-23	\$380.73					\$383.31
				Apr-26	Adult fiction	\$757.48	
Suzanne Gioimo - as needed	Dec-23	\$875.45		Mar-26	Adult fiction	\$647.72	
Mary Lou Gravel - as needed	Feb-24	\$50.00		May-26	Adult fiction	\$629.92	
Judy & Ralph Weber	Nov-24	\$200.00					
Carol Pettinger - as needed	Aug-24	\$100.00					
In Honor of Kiernans	Aug-24	\$16.25					
Joan Esch donation	Oct-24	\$20.00					
Strings Club	FY25	\$40.00					
Strings Club	May-26		\$20.00				
Strings Club donation	Jan-26		\$20.00				
Strings Club donation	Mar-26		\$20.00				
Bear Creek carvers	Feb-25	\$13.00					
Bear Creek carvers	Mar-26		\$9.00				
Dar Schindler - as needed	Apr-25	\$20.00					
Lynn Osterhaus - as needed	Jun-25	\$634.00					
PWW - 7 donors	FY24	\$331.04		Aug-25	PWW refreshme	\$57.27	\$273.77
Donation for LoT item use	Jan-25	\$20.00					\$20.00
Pam Kerker - LP materials	Jan-25	\$478.93		Aug-25	Large Print	\$154.48	\$5.84
				Sep-25	Large Print	\$265.02	
				Oct-25	Large Print	\$53.59	

Donation for Geri-Fit	Jun-25	\$20.00		Sep-25	Stretch bands	\$9.59	\$26.41
Donation for Geri-Fit	Apr-26		\$16.00				
Donation for programs	Apr-25	\$13.00					\$13.00
Donation for snacks	May-25	\$18.50		Sep-25	mtg snacks	\$27.00	\$34.50
Donation for snacks	Jul-25		\$1.00				
Donation for snacks	Aug-25		\$5.00				
Donations for snacks	Nov-25		\$2.00				
Willenborg - for staff ref.	Dec-25		\$25.00				
DTSN freezer pop donations	Aug-25		\$10.00				
Donations for tech help	May-25	\$30.00					\$30.00
Rachael Walters - as needed	Aug-25		\$300.00				\$300.00
Dyersville Comics & Games	Aug-25		\$814.50				\$814.50
Deanne Lammers - as needed	Aug-25		\$20.00				\$20.00
Anonymous donation	Nov-25		\$25.00				\$25.00
Loecke - Olde Fash Xmas	Dec-25		\$15.00	Jan-26	Cider	\$20.97	-\$5.97
DuTrac - LEGO® program	Jan-26		\$400.00	Feb-26	LEGOS®	\$59.97	\$315.15
				Mar-26	LEGOS®	\$24.88	
Children's Antique Booksale	Jan-26		\$300.00				\$300.00
Can cooperation	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
Miscellaneous Donations Total Remaining							\$14,083.02
Lion's Club - LP	FY24 LML	\$0.71		Aug-25	Large Print	\$195.16	\$500.84
	FY25 LML	\$500.00		Oct-25	Large Print	\$239.13	
				Nov-25	Large Print	\$65.58	
April 2026 - LML			\$500.00				
Conscience Box	Remaining	\$2,222.59					\$2,564.48
	FY25	\$171.47					
	Jul-25		\$9.45				
	Aug-25		\$7.78				
	Sep-25		\$26.29				
	Oct-25		\$14.70				
	Nov-25		\$11.55				
	Dec-25		\$15.62				
	Jan-26		\$24.87				
	Feb-26		\$12.86				
	Mar-26		\$11.40				
	Apr-26		\$14.06				
	May-26		\$9.75				
	Jun-26		\$12.09				
History Books & Coins	Remaining	\$1,964.74					\$2,024.74
	FY25	\$60.00					
Meeting Room Donation	Remaining	\$614.76					\$808.51
	FY25	\$63.75					
	Jan-25	\$50.00					
	Aug-25		\$30.00				
	May-26		\$50.00				
Adopt-a-book donations	Remaining	\$68.87					\$81.46
	Nov-25		\$13.74	Nov-25	book	\$13.74	
	Mar-26		\$49.95	Apr-26	book	\$49.95	
	Jun-26		\$12.59				
Friends total remaining							\$7,666.48
Friends - bksale	Remaining	\$576.36					\$1,449.87
	FY25	\$506.95					
	Jul-25		\$46.00				
	Aug-25		\$28.75	Aug-25	Refreshments	\$5.96	
	Sep-25		\$61.75				
	Oct-25		\$28.00	Oct-25	Refreshments	\$67.98	
	Nov-25		\$62.35	Nov-25	Refreshments	\$17.17	

	Dec-25		\$70.50					
	Jan-26		\$35.25		Jan-26	Refreshments	\$23.92	
	Feb-26		\$18.50					
	Mar-26		\$74.75		Mar-26	refreshments	\$11.98	
	Apr-26		\$26.00					
	May-26		\$18.25		May-25	refreshments	\$15.99	
	Jun-26		\$33.50					
Friends - FY24 SRP carryover		\$1,327.37			Aug-25	Books	\$937.11	\$263.95
Use for SRP in 2026					Apr-26	Books	\$13.80	
					May-26	Books	\$112.51	
Friends - FY25 SRP	Mar-25	\$1,295.19			Aug-25	Children's SRP	\$500.00	\$795.19
Use for SRP in 2026								
In Memory of Kevin Knepper	Oct-24	\$30.00			June invoice			\$30.00
FY25 Materials Carryover	Oct-24	\$703.22						-\$32.78
Reallocated for Bremer, Sprout & Scott								
Scott - Acrylic Painting Prog	Jun-25	-\$336.00			Aug-25	Scott - Painting	\$150.00	
					Aug-25	Bremer Stipend	\$100.00	
					Sep-25	Sprout Stipend	\$150.00	
KEYS: Dementia prevention	Oct-24	\$762.86						-\$383.53
Fall 25 class fee	Aug-25		\$20.00					
Fall class - Friends*	Oct-25		\$500.00		Oct-25	KEYS expenses	\$1,551.11	
Fall 25 class fee	Sep-25		\$180.00					
Donation	Oct-25		\$20.00		Nov-25	KEYS expenses	\$315.28	
Pop-up Library books	Mar-25	\$500.00			Oct-25	books	\$298.00	-\$87.00
					Dec-25	Books	\$289.00	
Betty Passick fee	Oct-25		\$250.00		Sep-25	Passick stipend	\$250.00	\$0.00
Reiser bk disc	Oct-25		\$1,500.00		Nov-25	Reiser bks	\$36.36	\$146.45
					Feb-26	Reiser bks	\$278.00	
					Mar-26	Reiser bks	\$239.19	
					Apr-26	Stipend	\$800.00	
Hallinan stipend	Mar-26		\$200.00		Apr-26	Stipend	\$200.00	\$0.00
SRP - Total	Mar-26		\$2,217.33					\$2,217.33
Downtown Market SRP	May-26		\$950.00					\$950.00
Acrylic Art Class	Mar-26		\$792.00					
NEI3A - Wellness Lunches	Mar-26		\$2,400.00					\$2,317.00
Donation for lunch	Apr-26		\$20.00					
Donation - May and June	Jun-26		\$97.00		May-26	Lunch fee	\$200.00	
TACKL	Remaining	\$354.87						\$403.67
Downtown Market	FY25	\$202.00						
Chamber / DTSN	Aug-25		\$100.00		Aug-25	YA SRP	\$253.20	
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						\$19,177.53
Bequests & Specified donations - Total Remaining								\$22,363.23
Memorials or In Honor of								
Billie B. Rardin	Remaining	\$2,547.19						\$6,472.19
	FY25	\$1,925.00						

	Nov-25		\$2,000.00					
Steve Werner - pub table	FY21-22	\$1,369.36			Feb-26	Book	\$15.94	\$1,353.42
Vickie Maiers	Mar-24	\$20.00			May-26	Book	\$11.18	\$8.82
Marion Brunkan (Eick)	Aug-24	\$25.00			June invoice			\$25.00
Marian Hermesen (Gibbs)	Sep-24	\$25.00			June invoice			\$25.00
Ellen Kennedy	Dec-24	\$25.00			June invoice			\$25.00
Tom Lucas (Eick)	Mar-25	\$20.00			May-26	Books	\$29.90	-\$9.90
Jim Koopmann (Schrandt)	Apr-25	\$30.00			June invoice			\$30.00
Jim Koopmann (Eick)	Apr-25	\$20.00			June invoice			\$20.00
Kathy Heavens (Eick)	Sep-25		\$25.00		June invoice			\$25.00
Virgie Hoffman (Schrandt)	Nov-25		\$60.00		Dec-25	Books	\$29.59	\$1.62
					Jan-26	Books	\$28.79	
Virgie Hoffman (family)	Nov-25		\$200.00		Mar-26	Books	\$26.39	\$48.82
					Apr-26	Books	\$96.79	
					May-26	Books	\$28.00	
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					
Susan Kirby	Jun-26		\$20.00					
Memorials or "In Honor Of" - Total Remaining								\$8,369.97
GRANTS:								\$17,201.15
1000 Books (DRA & Friends)	Remaining	\$58.12						\$42.61
Books - Friends	Oct-25		\$500.00		Dec-25	Books	\$500.00	
					Jan-26	Trophies	\$15.51	
StoryWalk® Grant / DRA	Remaining	\$0.00			Aug-25	SW laminating	\$35.99	\$344.54
Ongoing - Friends	Oct-25		\$1,000.00		Nov-25	books	\$15.40	
					Dec-25	laminating	\$49.00	
					Apr-26	bks & lamination	\$526.63	
					May-26	books	\$28.44	
Kids Can Cook - DACF	Remaining	\$4,607.83						\$4,050.49
LML donations		\$150.00			Sep-25	KCC ingredients	\$26.87	
					Oct-25	KCC ingredients	\$170.97	
					Nov-25	KCC ingredients	\$87.23	
					Dec-25	KCC ingredients	\$119.12	
					Mar-26	KCC ingredients	\$112.20	
					Apr-26	KCC ingredients	\$120.58	
					May-26	KCC ingredients	\$70.37	
ALA / LTC Grant - 2025	May-25	\$10,000.00			Jan-26	Play table	\$6,890.00	-\$104.69
					Jan-26	Light covers	\$70.98	
					Jan-26	Read-alongs	\$982.13	
					Feb-26	Read-alongs	\$67.89	
					Feb-26	Sound & shelf	\$95.56	
					Mar-26	Busy box	\$207.99	
					Apr-26	Launchpads	\$1,790.14	
ALA / LTC Grant - 2026	May-26		\$10,000.00					\$10,000.00
DACF / 26 SLP books	Sep-25		\$1,500.00					\$2,868.20
Friends match	Oct-25		\$1,500.00		Dec-25	SRP Books	\$131.80	
INTEREST DEPOSITS								
remaining from previous years		\$4,918.84						\$5,140.26
	FY25	\$398.60						
To balance with totals in 2 accounts		-\$817.13						
	Jul-25		\$34.71					
	Aug-25		\$26.62					
	Sep-25		\$38.60					
	Oct-25		\$57.80					
	Nov-25		\$55.76					
	Dec-25		\$59.30					
	Jan-26		\$56.14					
	Feb-26		\$55.40					
	Mar-26		\$61.72					
	Apr-26		\$61.42					
	May-26		\$66.69					
	Jun-26		\$65.79					

Debit in error; will transfer back									
Transferred back	Sep-25		\$63,646.03		Aug-25	ERROR	\$63,646.03		\$0.00
GF deposited in error	Dec-25		\$160.55						
Transferred from Midwest 1	Jan-26		\$11,491.82						
TOTAL Available			\$113,405.17	\$128,884.79	EXPENDITURES:		\$107,314.78		\$123,559.83
Total in Bank / Trust Accounts 7/1/2025			\$113,405.17						