

**Agenda**  
**Linwood Community Library Board Meeting**  
**Tuesday, May 26, 2026 at 6:30 pm**  
**Public Notice**

Melissia Smitka (Chair)  
Aly Evans (Vice Chair)  
Chris Mensch (Secretary)

Sheldon Wheaton (Treasurer)  
Kathy Reno

**Call to Order**

Introduction of Guests, if present

Changes or additions to the agenda, if needed

**Consent Agenda**

*All matters on the consent agenda are considered within one motion and will be enacted by one motion. There will be no separate discussion on these items.*

- Previous Meeting Minutes
- Treasurer's Report
- Communications for the Board
- Director's report
- Statistical report
- Financial report

**Public Comments – Please state name and address. 2-minute time limit**

**Bills for payment**

**Old Business**

- Building update / CDBG grant
- Policy Updates
- Chair Replacement

**Committee Reports**

- Building & Equipment
- Financial
- Personnel and Policies

**New Business**

**Adjournment**

**Next Regular Board Meeting: Tuesday, June 23, 2026 at 6:30 pm**

**Linwood Community Library Board of Trustees**  
**Meeting Minutes – April 28, 2026**

**Board members present:** Melissia Smitka, Kathy Reno, Chris Mensch, Sheldon Wheaton (board member Aly Evans was not present)

**Staff present:** Dennis Shelton, Tracy Tygart

**Guests:** none

**Call to Order:** 6:34pm - The meeting was called to order by Melissia Smitka

**Consent Agenda:** *All matters on the consent agenda are considered and enacted with a single motion, with the exception of any items agreed upon to be removed from the consent agenda.*

**Previous Meeting Minutes**

**Treasurer's Report:**

**General Fund (GF) Checking account:** balance as of 03-31-2026 was \$432,978.04. The GF checking account has been reconciled in Xero through 04-03-2026 noting no difference.

**Capitol Improvement Fund (CIF) Checking:** account balance as of 03-31-2026 was \$257,271.68. The CIF Checking account has been reconciled in Xero through 03-01-2026 noting no difference.

**Petty Cash:** Petty cash was counted by Susie on 04-03-2026. She indicated the total on hand was \$101.30.

**Communications for the board:** None

**Director's Report**

**Statistical Report**

**Financial Report**

Chris made a motion to accept the consent agenda, Kathy seconded, and the motion carried.

**Public Comments:** None

**Communications for the Board:** None

**Bills for Payment:** Credit card statements were reviewed by the Finance Committee with no issues identified and recommended for approval by the board. Sheldon made a motion to approve, Chris seconded, and the motion carried.

**Old Business:**

- **Building addition:** Discussed visit by Dan Sabatini (architect), and Brett Wagner of "Government Assistance Services", both of Lawrence. Mr. Wagner charges a standard flat fee of \$8k for writing a grant request. Mr. Wagner discussed a federal grant (Community Development Block Grant) available for up to \$600k, which requires the recipient to pay 20%. Discussed potential City of Linwood involvement in grant request process, and details regarding the library obtaining a SAM, or possibly using the city's number if applicable. Mr. Wagner discussed working on a similar grant for the library in Burlingame Kansas, and the board discussed a possible trip to visit that library and



**Treasurer's Report for the  
Linwood Community Library Board Meeting  
May 26, 2026**

General Fund (GF) Checking account balance as of 04-30-2026 was \$416,980.65. The GF checking account has been reconciled in Xero through 05-02-2026 noting no difference.

Capitol Improvement Fund (CIF) Checking account balance as of 04-30-2026 was \$257,832.04. The CIF Checking account has been reconciled in Xero through 05-02-2026 noting no difference.

Petty Cash was counted by Dennis on 05-03-2026. He indicated the total on hand was \$122.31

Prepared by Sheldon Wheaton, treasurer



## Director's Report May 26, 2026

Prepared by: Dennis Shelton, MBA

Our generous Friends of the Library provided us a donation of \$360 for summer reading. The Friends wanted to support our theatre club this summer which was a big hit last year. The \$360 will cover the cost of the young lady who runs the theater club for us. Nicole wanted to help the library out this summer and donated \$300 to be used for tee-shirts which we will provide to all of our youth summer reading participants.

The two chairs arrived and there has been a lot of interest in what our plans are for replacing the current chairs which have served the library well for several years. The two chairs give us options for either padded chairs or solid chairs.

Our Summer Concerts start May 29. We have a BBQ food truck coming for our first concert, a Taco food truck for our second. The Baptist Church will be helping with all of the concerts by setting up games for our patrons at all of the concerts and providing food for the final concert. Main Street Scoops, in Eudora will be selling Ice Cream in addition to the BBQ Food Truck May 29 and will be doing it without charging us a minimum. If they do well for our first concert they will return for the third concert as well. If you stop into Main Street Scoops, please let them know we appreciate what they are doing for us!

I have hired a new employee, Autumn Baker. Autumn will be starting on Monday, June 1. Autumn will allow us to have two people scheduled at all times and it will be great to have her here to help out with Summer Reading this year. Autumn has a degree in fine arts and does pottery and loves to knit and crochet. I am sure she will bring some new ideas for our programming.

During the high winds our back gate was broken. I have purchased new boards and metal plates to repair the gate and will get it repaired as soon as I can get time and a dry day to work on it. I was able to get it back together enough to get it closed but due to the break we are not able to lock it until it is repaired.

I have received the first Kansas Shared Collateral Pool Report. This is a change in the way our deposit over and above the FDIC insured amounts will be covered. The report, as well as the explanation for the report is included in the packet.

<b>Circulation:</b>					
	<b>Apr 2026</b>	<b>Y-T-D</b>	<b>Apr 2025</b>	<b>Y-T-D</b>	
Adult Books	167	603	154	702	
Child Books	229	839	325	1,034	
Young Adult	37	142	25	107	
Magazines		5	2	6	
Movies/Videogames	74	377	136	522	
Music		12		-	
Audiobooks	51	190	85	216	
Large Print	46	125	34	135	
** Electronic Materials	226	918	195	884	
Equipment: Video/DVD		-			
Equipment: Sports/Games		-			
Total:	830	3,211	956	3,606	
% of Change	(13.18)	(10.95)			
<b>New Acquisitions:</b>					
	<b>Apr 2026</b>	<b>Y-T-D</b>	<b>Apr 2025</b>	<b>Y-T-D</b>	
Adult	69	251	41	213	
Children	16	113	60	151	
Young Adult	19	39	11	23	
Audiovisual	7	38	6	49	
Equipment: Video/DVD		-			
Equipment: Sports/Games		-			
Total:	111	441	118	436	
% of Change	(5.93)	1.15			
<b>Inter-Library Loan:</b>					
	<b>Apr 2026</b>	<b>Y-T-D</b>	<b>Apr 2025</b>	<b>Y-T-D</b>	
NEXT Loaned	212	976	366	1,405	
NEXT Borrowed	153	513	94	446	
ShareIt ILL Loaned	11	100	9	52	
ShareIt ILL Rec'd	-	-	3	5	
Total:	376	1,589	472	1,908	
% of Change	(20.34)	(16.72)			
<b>Programs:</b>					
	<b>Apr 2026</b>	<b>Y-T-D</b>	<b>Apr 2025</b>	<b>Y-T-D</b>	
Adult Programs	60	211	45	164	
Total Adult attendance	294	989	216	784	
Childrens Programs	16	68	19	66	
Total Childrens attendance	120	274	305	441	
Young Adult Programs		-		-	
Total YA attendance		-		-	
Outreach Events	1	4	2	6	
Outreach Attendance Total	10	33	93	134	
Total Library Events	77	283	66	236	
Attendance Total	424	1,296	614	1,359	
Meeting Room Uses	4	13	6	18	
Meeting Attendance	8	75	11	35	
Total Attend:	432	1,371	625	1,394	
% of Change	(30.88)	(1.65)			
<b>Electronic Materials Use:</b>					
	<b>Apr 2026</b>	<b>Y-T-D</b>	<b>Apr 2025</b>	<b>Y-T-D</b>	<b>% of Change</b>
** <b>Consortial Users</b>					
Filpster		-		-	#DIV/0!
Lynda Users		-		-	#DIV/0!
<b>Local Uses</b>					
Cloud Library	41	133	25	118	12.71
Kanopy (Dec 2020)	-	-	1	3	(100.00)
Hoopla	111	508	116	535	(5.05)
Overdrive	74	277	53	228	21.49
Total Local Use:	226	918	195	884	
% of Change	15.90	3.85			
<b>Miscellaneous:</b>					
	<b>Apr 2026</b>	<b>Y-T-D</b>	<b>Apr 2025</b>	<b>Y-T-D</b>	<b>% of Change</b>
Volunteer Hours	18	63.00	8.00	749.00	
Number of Volunteers	7	26	5	16	
Door Count	622	2,463	653.00	2,332	5.62
Reference	11	71	15	77	(7.79)
Computer Use	8	47	16	77	(38.96)
Wireless Activity	360	1,537	435	1,749	(12.12)
Website Sessions	686	3,038	307	956	217.78
Website Users	667	2,909	182	997	191.78
Public Service Hours	234	892	234	856	4.15
F8 Reach	1,000	2,582	557	2,388	8.12

2026 Monthly Stats

Linwood Community Library Statistical Report

Engagements - Youth			-	-	-
Twitter Visits					
Tweet impressions		-	-		0
<b>Mailchimp</b>					
Total Emails Sent	4	15	4.00		12
Total Email Receipts	1,537	5,756	1,551.00		4,664
Total Emails Opened	215	829	558.00		1,778
Faxes ( Per Patron Use)	5	18			
Copies ( Per Patron Use)	29	130			
Notary ( Per Patron Use)	4	17			
	<b>Apr 2026</b>	<b>Y-T-D</b>			
Borrowers end of month	624	0			
Borrower Accounts used	72	294			
Borrowers Added	1	12			
Borrowers Renewed	8	50			
Borrowers Deleted	3	25			
Total Check Outs/ Renewal	604	2,284			
Adult Checkouts/Renewals	274	1,026			
Youth Checkouts/Renewals	330	1,258			

	FY2025	FY2026 as of 4/31/2026			% Used	% flat target
	Actual*	Actual	Budget	Budget diff Over (Under)		
<b>Capital Improvement</b>						
<b>Revenue</b>						
Interest on Idle Funds	6,734.74	2,219.39	-	2,219.39		
Transfer	28,000.00	-	-	-		
<b>Revenue Total</b>	<b>34,734.74</b>	<b>2,219.39</b>	<b>-</b>	<b>2,219.39</b>		
<b>Capital Improvement Fund Total</b>	<b>34,734.74</b>	<b>257,832.04</b>				
Treasurers Balance 12/31/2025	255,612.65					
Treasurers Balance 1/31/2026	257,832.04					

	FY2025	FY2026 as of 4/31/2026			% Used	% flat target
	Actual	Actual	Budget	Budget diff Over (Under)		
<b>Employee Benefit</b>						
<b>Revenue</b>						
Property Tax	8,939.86	5,376.80	8,005.00	(2,628.20)	67.17%	100.00%
<b>Revenue Total</b>	<b>8,939.86</b>	<b>5,376.80</b>	<b>8,005.00</b>	<b>(2,628.20)</b>		
<b>Expense</b>						
Payroll Expenses	11,409.41	3,652.67	14,695.00	(11,042.33)	24.86%	100.00%
Cash carry forward	-	-	-	-	#NAME?	100.00%
<b>Expense Total</b>	<b>11,409.41</b>	<b>3,652.67</b>	<b>14,695.00</b>	<b>(11,042.33)</b>		
<b>Employee Benefit Fund Total</b>		<b>1,724.13</b>				
Treasurers Balance 12/31/2025	7,057.58				11592.85	
Treasurers Balance 1/31/2026	8,781.71	8,781.71			11409.41	183.44

	FY2025	FY2026 as of 4/31/2026			% Used	% flat target
	Actual	Actual	*Budget	Budget diff Over (Under)		
<b>General Fund</b>						
<b>Revenue</b>						
Donations/Grants	12,115.99	4,719.48	7,100.00	(2,380.52)	66.47%	100.00%
Interest on Idle Funds	11,745.78	3,719.18	12,000.00	(8,280.82)	N/A	100.00%
Other Income	2,116.19	201.40	1,800.00	(1,598.60)	N/A	100.00%
Property Tax	292,868.35	165,537.78	312,159.00	(19,290.65)	93.82%	100.00%
<b>Revenue Total</b>	<b>318,846.31</b>	<b>174,177.84</b>	<b>333,059.00</b>	<b>(158,881.16)</b>		
<b>Expense</b>						
Collections	29,645.82	10,962.47	43,838.00	(32,875.53)	25.01%	100.00%
Program	15,509.22	6,408.62	25,874.00	(19,465.38)	24.77%	100.00%
Operating Expense	64,536.55	21,183.37	90,468.00	(69,284.63)	23.42%	100.00%
Wages	139,332.99	43,704.14	217,719.00	(174,014.86)	20.07%	100.00%
Capital	-	-	15,575.00	(15,575.00)	0.00%	100.00%
Transfer to Capital	28,000.00	-	28,000.00	(28,000.00)	N/A	
Cash carry over	-	-	168,105.00	(168,105.00)	0.00%	100.00%
<b>Expense Total</b>	<b>277,024.58</b>	<b>82,258.60</b>	<b>589,579.00</b>	<b>(507,320.40)</b>	<b>13.95%</b>	
<b>General Fund Total</b>	<b>41,821.73</b>	<b>91,919.24</b>				
Treasurers Balance 12/31/2025	311,028.61					
Treasurers Balance 1/31/2026	402,947.85	402,947.85				

318094.67  
318086.19  
8.48

Checking Account	411,729.56	416,980.65	(5,251.09)	5,249.94	(1.15)	7.46	6.31
Capital Account	257,832.04		257,832.04	0	257,832.04		

# Income Statement (Profit and Loss)

Linwood Community Library  
For the 4 months ended April 30, 2026

JAN-APR 2026

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<b>Income</b>	
Property Taxes	170,914.58
Fine and Fees	201.40
Interest Income	5,938.57
NEKLS Grants	3,222.00
State Grants	1,497.48
<b>Total Income</b>	<b>181,774.03</b>

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<b>Gross Profit</b>	<b>181,774.03</b>
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<b>Expenses</b>	
Collections	10,962.47
Gross Wages	43,704.16
Medicare Co	633.73
Operating Expenses	21,183.37
Program Expenses	6,408.62
Simple IRA Match	242.96
Social Security Co	2,709.68
SUTA	66.28
<b>Total Expenses</b>	<b>85,911.27</b>

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<b>Operating Income</b>	<b>95,862.76</b>
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<b>Net Income</b>	<b>95,862.76</b>
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# Income Statement (Profit and Loss)

Linwood Community Library  
For the month ended April 30, 2026

APR 2026

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## Income

Property Taxes	326.89
Fine and Fees	61.40
Interest Income	1,500.07
NEKLS Grants	1,614.75
<b>Total Income</b>	<b>3,503.11</b>

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## Gross Profit

**3,503.11**

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## Expenses

Collections	3,740.39
Gross Wages	10,814.01
Medicare Co	156.81
Operating Expenses	4,238.74
Program Expenses	2,206.27
Simple IRA Match	61.31
Social Security Co	670.47
SUTA	8.75
<b>Total Expenses</b>	<b>21,896.75</b>

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## Operating Income

**(18,393.64)**

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## Net Income

**(18,393.64)**



# Payroll Journal Report

## Employees Earning

Report Period 04/01/2026 - 04/30/2026

Linwood Community Library

19649 Linwood Road, PO Box 80

Linwood, KS 66052

### Employee Earnings at Company Level (Pay run: Mar 27th - Apr 25th (Apr 30, 2026))

Earnings			Deductions and Contributions	Employee Taxes		Employer Taxes		Employee Taxable Wages		Employer Taxable Wages		Time Off (Hours)			
Description	Hours	Rate		Description	Amount	Description	Amount	Description	Wages	Description	Wages	Description	Used	Accrued	
Base Pay	509.98				Federal Income Tax	\$329.27	Employer Medicare Tax	\$152.11	Federal Income Tax	\$10,390.42	Employer Medicare Tax	\$10,490.42	PTO	6.00	17.70
Overtime(1.5x Base)	0.92		Security Benefit	\$100.00			Social Security - Employer	\$650.41	Kansas State Tax	\$10,390.42	Social Security - Employer	\$10,490.42			
PTO Hours	6.00				Kansas State Tax	\$635.00	State	\$8.65	State Tax	\$10,390.42	State	\$8,654.18			
Gross			EMPLOYEE Security Benefit	\$61.31	Medicare Tax	\$152.11	Unemployment Insurance Tax - KS		Medicare Tax	\$10,490.42	Unemployment Insurance Tax - KS				
Debits for Q4 2025 reconciliation					Social Security	\$650.41			Social Security	\$10,490.42					

### Employee Earnings at Company Level (Pay run: Extra hours: Mar 27th - Apr 25th (Apr 30, 2026))

Earnings			Deductions and Contributions	Employee Taxes		Employer Taxes		Employee Taxable Wages		Employer Taxable Wages		Time Off (Hours)			
Description	Hours	Rate		Description	Amount	Description	Amount	Description	Wages	Description	Wages	Description	Used	Accrued	
Base Pay	13.19				Medicare Tax	\$4.70	Employer Medicare Tax	\$4.70	Federal Income Tax	\$323.58	Employer Medicare Tax	\$323.58			
Overtime(1.5x Base)	0.56				Social Security	\$20.06	Social Security - Employer	\$20.06	Kansas State Tax	\$323.58	Social Security - Employer	\$323.58			
Gross							State Unemployment Insurance Tax - KS	\$0.10	State Tax	\$323.58	State Unemployment Insurance Tax - KS	\$101.84			
									Social Security	\$323.58					

### Gross Total for All Runs

Earnings			Deductions and Contributions	Employee Taxes		Employer Taxes		Employee Taxable Wages		Employer Taxable Wages		Time Off (Hours)			
Description	Hours	Rate		Description	Amount	Description	Amount	Description	Wages	Description	Wages	Description	Used	Accrued	
Base Pay	523.17				Federal Income Tax	\$329.27	Employer Medicare Tax	\$156.81	Federal Income Tax	\$10,714.00	Employer Medicare Tax	\$10,814.00	PTO	6.00	17.70
Overtime(1.5x Base)	1.48		Security Benefit	\$100.00			Social Security - Employer	\$670.47	Kansas State Tax	\$10,714.00	Social Security - Employer	\$10,814.00			
PTO Hours	6.00				Kansas State Tax	\$635.00	State	\$8.75	State Tax	\$10,714.00	State	\$8,758.02			
Gross			EMPLOYEE Security Benefit	\$61.31	Medicare Tax	\$156.81	Unemployment Insurance Tax - KS		Medicare Tax	\$10,814.00	Unemployment Insurance Tax - KS				
Debits for Q4 2025 reconciliation					Social Security	\$670.47			Social Security	\$10,814.00					

Pay run: Mar 27th - Apr 25th (Apr 30, 2026)

Department	Earnings			Deductions and Contributions	Employee Taxes		Employer Taxes		Employee Taxable Wages		Employer Taxable Wages		Time Off (Hours)		Totals				
	Description	Hours	Rate		Total	Description	Amount	Description	Amount	Description	Wages	Description	Wages	Description	Used	Accrued	Description	Amount	
Library	Base Pay	355.4628		\$6,250.92	EMPLOYEE		Additional Medicare	\$0.00	Employer Medicare Tax	\$92.70	Additional Medicare	\$0.00	Employer Medicare Tax	\$6,358.92	PTO 6.00	11.70	Net Pay \$5,159.02 Company Cost \$6,913.05		
	PTO Hours	6.0000		\$108.00	Security	\$100.00	Federal Income Tax	\$184.45	Federal Unemployment Insurance Tax	\$0.00	Federal Income Tax	\$6,258.92	Federal Unemployment Insurance Tax	\$0.00					
	Gross			\$6,358.92	EMPLOYER		Kansas State Tax	\$429.00	Social Security - Employer	\$394.26	Kansas State Tax	\$6,758.92	Social Security - Employer	\$6,358.92					
	Debits for Q4 2025 reconciliation			\$0.01	Security Benefit	\$61.31	Medicare Tax	\$92.70	State Unemployment Insurance Tax - KS	\$6.35	Medicare Tax	\$6,358.92	State Unemployment Insurance Tax - KS	\$6,358.92					

Pay run: Extra hours: Mar 27th - Apr 25th (Apr 30, 2026)

Department	Earnings			Deductions and Contributions	Employee Taxes		Employer Taxes		Employee Taxable Wages		Employer Taxable Wages		Time Off (Hours)		Totals				
	Description	Hours	Rate		Total	Description	Amount	Description	Amount	Description	Wages	Description	Wages	Description	Used	Accrued	Description	Amount	
Library	Base Pay	5.6578		\$101.84	EMPLOYEE		Additional Medicare	\$0.00	Employer Medicare Tax	\$1.48	Additional Medicare	\$0.00	Employer Medicare Tax	\$101.84			Net Pay \$94.05 Company Cost \$109.73		
	Gross			\$101.84	Security	\$100.00	Federal Income Tax	\$0.00	Federal Unemployment Insurance Tax	\$0.00	Federal Income Tax	\$101.84	Federal Unemployment Insurance Tax	\$0.00					
					EMPLOYER		Kansas State Tax	\$0.00	Social Security - Employer	\$6.31	Kansas State Tax	\$101.84	Social Security - Employer	\$101.84					

Gross Total for All Runs

Department	Earnings			Deductions and Contributions	Employee Taxes		Employer Taxes		Employee Taxable Wages		Employer Taxable Wages		Time Off (Hours)		Totals				
	Description	Hours	Rate		Total	Description	Amount	Description	Amount	Description	Wages	Description	Wages	Description	Used	Accrued	Description	Amount	
Library	Base Pay	361.1206		\$6,352.76	EMPLOYEE		Additional Medicare	\$0.00	Employer Medicare Tax	\$93.68	Additional Medicare	\$0.00	Employer Medicare Tax	\$6,460.76	PTO 6.00	11.70	Net Pay \$5,253.07 Company Cost \$7,022.76		
	PTO Hours	6.0000		\$108.00	Security	\$100.00	Federal Income Tax	\$184.45	Federal Unemployment Insurance Tax	\$0.00	Federal Income Tax	\$6,360.76	Federal Unemployment Insurance Tax	\$0.00					
	Gross			\$6,460.76	EMPLOYER		Kansas State Tax	\$429.00	Social Security - Employer	\$400.57	Kansas State Tax	\$6,360.76	Social Security - Employer	\$6,460.76					
	Debits for Q4 2025 reconciliation			\$0.01	Security Benefit	\$61.31	Medicare Tax	\$93.68	State Unemployment Insurance Tax - KS	\$6.45	Medicare Tax	\$6,460.76	State Unemployment Insurance Tax - KS	\$6,460.76					

Pay run: Mar 27th - Apr 25th (Apr 30, 2026)

Employee	Earnings			Deductions and Contributions	Employee Taxes		Employer Taxes		Employee Taxable Wages		Employer Taxable Wages		Time Off (Hours)		Totals				
	Description	Hours	Rate		Total	Description	Amount	Description	Amount	Description	Wages	Description	Wages	Description	Used	Accrued	Description	Amount	
Susan B. Hanneka W2	Base Pay	73.63	18.20	\$1,340.12	EMPLOYEE		Kansas State Tax	\$54.00	Employer Medicare Tax	\$19.43	Federal Income Tax	\$1,340.12	Employer Medicare Tax	\$1,340.12	PTO 0	2.84	Net Pay \$1,183.60 Company Cost \$1,443.98		
	Gross			\$1,340.12	Security	\$83.09	Medicare Tax	\$19.43	Social Security - Employer	\$83.09	Federal Income Tax	\$1,340.12	Social Security - Employer	\$1,340.12					
					EMPLOYER		Kansas State Tax	\$83.09	State Unemployment Insurance Tax - KS	\$1.34	Kansas State Tax	\$1,340.12	State Unemployment Insurance Tax - KS	\$1,340.12					

Nicole R Oelachlaeger	Base Pay	73.16	18.00	\$1,316.97		Kansas State Tax	\$53.00	Employer Medicare Tax	\$19.10	Federal Income Tax	\$1,316.97	Employer Medicare Tax	\$1,316.97	PTO	0	2.82	Net Pay	\$1,163.22	Company Cost	\$1,419.04	
W2	Gross			\$1,316.97		Medicare Tax	\$19.10	Social Security - Employer	\$81.65	Kansas State Tax	\$1,316.97	Social Security - Employer	\$1,316.97								
						Social Security	\$81.65	State Unemployment Insurance Tax - KS	\$1.32	Medicare Tax	\$1,316.97	State Unemployment Insurance Tax - KS	\$1,316.97								
Amy L. Rosewicz	Base Pay	107.54	18.00	\$1,935.64	EMPLOYEE Security Benefit	\$100.00	Federal Income Tax	\$110.20	Employer Medicare Tax	\$29.63	Federal Income Tax	\$1,943.64	Employer Medicare Tax	\$2,043.64	PTO	6.00	4.15	Net Pay	\$1,422.10	Company Cost	\$2,263.33
W2	PTO Hours	6.00	18.00	\$108.00	EMPLOYER Security Benefit	\$61.31	Kansas State Tax	\$255.00	- Employer	\$126.71	Kansas State Tax	\$1,943.64	- Employer	\$2,043.64							
	Gross			\$2,043.64		Medicare Tax	\$29.63	State Unemployment Insurance Tax - KS	\$2.04	Medicare Tax	\$2,043.64	State Unemployment Insurance Tax - KS	\$2,043.64								
						Social Security	\$126.71			Social Security	\$2,043.64										
Dennis Keith Shelton	Base Pay	154.52	26.50	\$4,094.83		Federal Income Tax	\$144.82	Employer Medicare Tax	\$59.91	Federal Income Tax	\$4,131.50	Employer Medicare Tax	\$4,131.50	PTO	0	6.00	Net Pay	\$3,464.82	Company Cost	\$4,449.86	
W2	Overtime(1.5x Base)	0.92	39.75	\$36.67		Kansas State Tax	\$208.00	- Employer	\$256.15	Kansas State Tax	\$4,131.50	- Employer	\$4,131.50								
	Gross			\$4,131.50		Medicare Tax	\$59.91	State Unemployment Insurance Tax - KS	\$2.30	Medicare Tax	\$4,131.50	State Unemployment Insurance Tax - KS	\$2,295.26								
						Social Security	\$256.15			Social Security	\$4,131.50										
Tracy Lynn Tygart	Base Pay	3.34	22.15	\$74.03		Federal Income Tax	\$50.00	Employer Medicare Tax	\$1.07	Federal Income Tax	\$74.03	Employer Medicare Tax	\$74.03					Net Pay	\$18.38	Company Cost	\$79.77
W2	Gross			\$74.03		Medicare Tax	\$1.07	- Employer	\$4.59	Kansas State Tax	\$74.03	- Employer	\$74.03								
	Debits for Q4 2025 reconciliation			\$0.01		Social Security	\$4.59	State Unemployment Insurance Tax - KS	\$0.07	Medicare Tax	\$74.03	State Unemployment Insurance Tax - KS	\$74.03								
										Social Security	\$74.03										
Ethan David Wood	Base Pay	97.79	18.20	\$1,584.16		Federal Income Tax	\$24.25	Employer Medicare Tax	\$22.97	Federal Income Tax	\$1,584.16	Employer Medicare Tax	\$1,584.16	PTO	0	1.89	Net Pay	\$1,371.72	Company Cost	\$1,706.93	
W2	Gross			\$1,584.16		Kansas State Tax	\$67.00	- Employer	\$98.22	Kansas State Tax	\$1,584.16	- Employer	\$1,584.16								
						Medicare Tax	\$22.97	State Unemployment Insurance Tax - KS	\$1.58	Medicare Tax	\$1,584.16	State Unemployment Insurance Tax - KS	\$1,584.16								
						Social Security	\$98.22			Social Security	\$1,584.16										

Pay run: Extra hours: Mar 27th - Apr 25th (Apr 30, 2026)

Employee	Earnings			Deductions and Contributions	Employee Taxes		Employer Taxes		Employee Taxable Wages		Employer Taxable Wages		Time Off (Hours)		Totals	
	Description	Hours	Rate		Description	Amount	Description	Amount	Description	Wages	Description	Wages	Description	Used	Description	Amount
Nicole R Oelachlaeger	Base Pay	5.66	18.00	\$101.84	Medicare Tax	\$1.48	Employer Medicare Tax	\$1.48	Federal Income Tax	\$101.84	Employer Medicare Tax	\$101.84			Net Pay	\$94.05
W2	Gross			\$101.84	Social Security	\$6.31	Social Security - Employer	\$6.31	Kansas State Tax	\$101.84	- Employer	\$101.84			Company Cost	\$109.73
Dennis Keith Shelton	Base Pay	7.53	26.50	\$199.49											Net Pay	\$204.77
W2	Overtime(1.5x Base)	0.56	39.75	\$22.25	Social Security	\$13.75	Social Security - Employer	\$13.75	Kansas State Tax	\$221.74	- Employer	\$221.74			Company Cost	\$238.71
	Gross			\$221.74												

Gross Total for All Runs

Employee	Earnings			Deductions and Contributions	Employee Taxes		Employer Taxes		Employee Taxable Wages		Employer Taxable Wages		Time Off (Hours)		Totals			
	Description	Hours	Rate		Total	Description	Amount	Description	Amount	Description	Wages	Description	Wages	Description	Used	Accrued	Description	Amount
Susan B. Henneke W2	Base Pay	73.63		\$1,340.12		Kansas State Tax	\$54.00	Employer Medicare Tax	\$19.43	Federal Income Tax	\$1,340.12	Employer Medicare Tax	\$1,340.12	PTO 0	2.84	Net Pay	\$1,183.60	
	Gross			\$1,340.12		Medicare Tax	\$19.43	Social Security - Employer	\$83.09	Kansas State Tax	\$1,340.12	Social Security - Employer	\$1,340.12			Company Cost	\$1,443.98	
						Social Security	\$83.09	State Unemployment Insurance Tax - KS	\$1.34	Medicare Tax	\$1,340.12	State Unemployment Insurance Tax - KS	\$1,340.12					
										Social Security	\$1,340.12							
Nicole R Oelschlaeger W2	Base Pay	76.82		\$1,418.81		Kansas State Tax	\$53.00	Employer Medicare Tax	\$20.58	Federal Income Tax	\$1,418.81	Employer Medicare Tax	\$1,418.81	PTO 0	2.82	Net Pay	\$1,257.27	
	Gross			\$1,418.81		Medicare Tax	\$20.58	Social Security - Employer	\$87.96	Kansas State Tax	\$1,418.81	Social Security - Employer	\$1,418.81			Company Cost	\$1,528.77	
						Social Security	\$87.96	State Unemployment Insurance Tax - KS	\$1.42	Medicare Tax	\$1,418.81	State Unemployment Insurance Tax - KS	\$1,418.81					
										Social Security	\$1,418.81							
Amy L. Ruzewicz W2	Base Pay	107.54		\$1,835.64	EMPLOYER		Federal Income Tax	\$110.29	Employer Medicare Tax	\$29.63	Federal Income Tax	\$1,943.64	Employer Medicare Tax	\$2,043.64	PTO 6.00	4.15	Net Pay	\$1,422.10
	PTO Hours	6.00		\$108.00	Benefit	\$100.00	Kansas State Tax	\$255.00	Social Security - Employer	\$126.71	Kansas State Tax	\$1,943.64	Social Security - Employer	\$2,043.64			Company Cost	\$2,263.33
	Gross			\$2,043.64	EMPLOYER		Medicare Tax	\$29.63	State Unemployment Insurance Tax - KS	\$2.04	Medicare Tax	\$2,043.64	State Unemployment Insurance Tax - KS	\$2,043.64				
					Benefit	\$61.31	Social Security	\$126.71			Social Security	\$2,043.64						
Dennis Keith Shelton W2	Base Pay	162.05		\$4,294.32		Federal Income Tax	\$144.82	Employer Medicare Tax	\$63.13	Federal Income Tax	\$4,353.24	Employer Medicare Tax	\$4,353.24	PTO 0	6.00	Net Pay	\$3,669.39	
	Overtime(1.5x Base)	1.48		\$58.92		Tax		Social Security - Employer	\$269.90	Tax	\$4,353.24	Social Security - Employer	\$4,353.24			Company Cost	\$4,688.57	
	Gross			\$4,353.24		Kansas State Tax	\$206.00	State Unemployment Insurance Tax - KS	\$2.30	Kansas State Tax	\$4,353.24	State Unemployment Insurance Tax - KS	\$4,353.24					
						Medicare Tax	\$63.13			Medicare Tax	\$4,353.24							
Tracy Lynn Tygart W2	Base Pay	3.34		\$74.03		Federal Income Tax	\$50.00	Employer Medicare Tax	\$1.07	Federal Income Tax	\$74.03	Employer Medicare Tax	\$74.03			Net Pay	\$18.36	
	Gross			\$74.03		Tax		Social Security - Employer	\$4.59	Tax	\$74.03	Social Security - Employer	\$74.03			Company Cost	\$79.77	
	Debits for Q4 2025 reconciliation			\$0.01		Medicare Tax	\$1.07	State Unemployment Insurance Tax - KS	\$0.07	State Tax	\$74.03	State Unemployment Insurance Tax - KS	\$74.03					
						Social Security	\$4.59			Medicare Tax	\$74.03							
Ethan David Wood W2	Base Pay	97.79		\$1,584.16		Federal Income Tax	\$24.25	Employer Medicare Tax	\$22.97	Federal Income Tax	\$1,584.16	Employer Medicare Tax	\$1,584.16	PTO 0	1.89	Net Pay	\$1,371.72	
	Gross			\$1,584.16		Tax		Social Security - Employer	\$98.22	Tax	\$1,584.16	Social Security - Employer	\$1,584.16			Company Cost	\$1,706.93	
						Kansas State Tax	\$67.00	State Unemployment Insurance Tax - KS	\$1.58	Kansas State Tax	\$1,584.16	State Unemployment Insurance Tax - KS	\$1,584.16					
						Medicare Tax	\$22.97			Medicare Tax	\$1,584.16							

Check#	PayTo	Date	Type	Memo	Amount
11732	Demco, Inc.	16-May-26	1x	Office Supplies	52.13
11733	CENGAGE LEARNING INC.	16-May-26	1x	Books	22.10
11734	Culligan Water of Kansas City	16-May-26	Monthly		115.58
11735	Lori Veach	16-May-26	1x	Face Painting	120.00
11736	Wheat State Cleaning	16-May-26	Monthly		600.00
11737	Cecelia Correa	16-May-26	1x	Tai Chi	187.50
11738	Midwest Tape	16-May-26	Monthly		287.82
11739	UniFirst	16-May-26	Monthly		193.48
11740	Midcontinent Communications	22-May-26	Monthly		251.69
11741	UniFirst	22-May-26	Monthly		193.48
11742	Brandon Zarda	22-May-26	1x	Mowing	225.00
11743	Northeast Kansas Library System	22-May-26	1x	Electronic Access	524.69
11744	Eleanor Gardner	22-May-26	Monthly	VOIDED	97.40
11745	Atmos Energy	22-May-26	Monthly		106.69
11746	Security Benefit Group	22-May-26	Monthly		161.31
11747	PEAC Solutions	22-May-26	Monthly		288.85
11748	Evergy	22-May-26	Monthly		316.33
11749	David Learned	22-May-26	1x	Summer Band	900.00
11750	Susan Henneke	22-May-26	1x	Mileage	39.20
11751	Aly Evans	22-May-26	Monthly	Yoga	120.00
11752	Mad Science Of Greater Kansas City	22-May-26	1x	Summer Reading Program	376.00
11753	City of Linwood	22-May-26	Monthly		65.52
11754	Visa	26-May-26	Monthly		4,501.41
11755	Operation Wildlife	26-May-26	1x		225.00
11756	Kansas University	26-May-26	1x	VOIDED	97.40
11757	Kansas University	26-May-26	1x	Paleontology	97.40



Dennis Shelton <director@linwoodlibrary.org>

## TheVault: Monthly Pool Notification for 900052438001 - Linwood Community Library

message

CollateralPool@treasurer.ks.gov <CollateralPool@treasurer.ks.gov>

Thu, May 21, 2026 at 8:21 AM

Reply-To: thevault@treasurer.ks.gov

From: director@linwoodlibrary.org

05/21/2026 8.04:23

Attached to this email you will find your entity monthly deposits vs. collateral report. Please review this report carefully and notify our office of any discrepancies.

### Total Deposits -

Reflects your entity total balance including amounts that are covered by FDIC insurance, Reciprocal Deposit programs (such as CDARS or ICS) and amounts which required pledged collateral.

### Dep Req Collateral -

Reflects your entity balance that is not insured or guaranteed by the FDIC.

### All Entities -

Reflects the total of all public money on deposit with the depository which are not insured or guaranteed by the FDIC.

### Req Collateral -

Reflects the collateral required by the depository to cover 102% of all entity deposits not insured or guaranteed by the FDIC.

### Tot Collateral -

Reflects the total market value of collateral pledged by the depository.


### Compliant -

Shows that the value of pledged collateral meets statutory requirement.

Office of the Kansas State Treasurer

Fiscal Services Division

Kansas Collateral Pool Group

 en\_4211\_000001.pdf  
70K



900 SW Jackson, Suite 201  
Topeka, KS 66612-1235  
(785) 296-3171

Treasurer.KS.Gov/Collateral.html

Kansas Collateral Pool

LINWOOD COMMUNITY LIBRARY  
19649 LINWOOD RD  
LINWOOD, KS 66052

May 21, 2026

Monthly Report for Pool ID#: 900052438001 - Linwood Community Library

In accordance with K.S.A. 9-1410(g), below is the entity statement for Linwood Community Library reflecting deposit balances as of prior month-end. The information contained in this notice has been reported to the Kansas Collateral Pool by your depository bank(s).

The report below reflects your entity's total balances (FDIC coverage, reciprocal deposit balances, and collateralized balances), your balance that requires collateral, the total balance of all public entities at each financial institution requiring collateral, the total amount of collateral needed to cover the deposits, the aggregate market value of current pledges, and indication of the depository's compliance with the KCP.

Depository Name	Total Deposits	Dep Req Collateral	All Entities	Req Collateral	Tot Collateral	Compliant
First State Bank & Trust, Tonganoxie	\$674,812.69	\$174,812.69	\$48,604,878.85	\$49,576,976.43	\$57,128,641.26	Yes

Please note that it is the responsibility of the public entity to carefully review this notice and report any discrepancies to our office in a timely manner.

If you have questions, please contact our office at collateralpool@treasurer.ks.gov or visit our website at treasurer.ks.gov/collateral.

Sincerely,

Kansas Collateral Pool  
Office of Kansas State Treasurer  
Steven Johnson

