

Agenda
Linwood Community Library Board Meeting
Tuesday, July 28, 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

Committee Reports

- **Building and Equipment**
- **Financial**
- **Personnel and Policies**

New Business

- Bank Deposits (Approval for bank)

Adjournment

Next Regular Board Meeting: Tuesday, August 25, 2026 at 6:30 pm

Linwood Community Library Board of Trustees
Meeting Minutes – June 23, 2026

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

Staff present: Dennis Shelton, Tracy Tygart

Guests: none

Call to Order: 6:35pm - The meeting was called to order by Melissia Smitka

Changes to Agenda: None

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 05-29-2026 was \$396,667.88. The GF checking account has been reconciled in Xero through 06-02-2026 noting no difference.

Capitol Improvement Fund (CIF) Checking: account balance as of 05-29-2026 was \$258,370.80. The CIF Checking account has been reconciled in Xero through 06-02-2026 noting no difference.

Petty Cash: Petty cash was counted by Dennis on 06-10-2026. He indicated the total on hand was \$126.55.

Communications for the board: None

Director's Report

Statistical Report

Financial Report

Sheldon 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: Bills for payment were reviewed by the Finance Committee with no issues identified and recommended for approval by the board. Sheldon made a motion to approve, Aly seconded, and the motion carried.

Old Business:

- **Building addition:** Brett Wagner of "Government Assistance Services" advised that available funding for 2026 is almost exhausted and submittal would need to be made during August. Need to have architect selected and provide a schematic with grant request. Dennis to contact Sabatini Architectural firm for another discussion.
- **Policy Manual revision:** Hard copy of new revision is available at front desk. PDF of

new revision is not on web site because the file has not yet been provided to Dennis.
Sheldon to provide PDF file for web site and MSWord format file for archival purposes.

Committee Reports:

Building & Equipment: no discussion

Financial: The finance committee reviewed the draft 2027 budget with the Director as required by the Library policy. The Director will proceed with submittal of the budget to Leavenworth County Treasurer. Budget hearing is scheduled for August 18 at 7pm.

Personnel & Policy: no discussion

New Business:

- **Injury waiver** – several examples were provided by Dennis for review. Dennis to discuss with NEKLS and inquire about need for review by legal counsel.
- **Independence Day schedule** – Dennis reiterated schedule adjustments to include closing at 5pm on Friday, July 3, and remain closed all of Saturday, July 4. The board provided a consensus for this schedule.
- **Director job posting on Emporia State web site** – The ESU SLIM (Emporia State University - School of Library and Information Services) Job Opportunities web page does not show the listing for the Director Position, despite Sheldon's email request. Sheldon to resubmit request. Two other postings for library job openings posted by Dennis do appear on the SLIM job page.

Adjournment: 7:25pm – Aly made a motion to adjourn, Kathy seconded, and the motion carried.

Submitted by: Sheldon Wheaton

Board of Trustees members (exp. date)

Melissia Smitka, Chairperson (03/2029)
Aly Evans, Vice-Chair (03/2028)
Sheldon Wheaton, Treasurer (03/2027)
Kathy Reno (03/2026)
Chris Mensch, Secretary (03/2029)
Open Position (03/2026)
Open Position (03/2027)

Linwood Community Library Staff

Dennis Shelton, Director

Linwood Community Library Board Committees

Building & Equipment:	Sheldon Wheaton	Chris Mensch	Kathy Reno
Personnel & Policy:	Melissia Smitka	Kathy Reno	Chris Mensch
Finance:	Sheldon Wheaton	Aly Evans	

Officer and Committee appointments updated August 26, 2025

The signatures below affirm that these minutes have been approved by the board of trustees.

Melissia Smitka, Chairperson	Date
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Chris Mensch, Secretary	Date
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Linwood Community Library Board of Trustees

Meeting Minutes – June 29, 2026

Special Board Meeting

Board members present: Melissia Smitka, Kathy Reno, Aly Evans, Sheldon Wheaton, Chris Mensch

Staff present: Dennis Shelton

Guests: none

Call to Order: 5:19pm - The meeting was called to order by Melissia Smitka

Discussion: The director indicated to the board that he had a relative who was willing to be employed at the library to help address temporary staffing needs. In accordance with the Library Policy Manual section titled “Nepotism”, review and approval by the board is required. The board discussed applying a calendar time limit. Sheldon made a motion to approve the proposed employment through September 20, 2026, Chris seconded, and the motion carried.

Adjournment: 5:31pm – Sheldon made a motion to adjourn, Aly seconded, and the motion carried.

Submitted by: Sheldon Wheaton

Board of Trustees members (exp. date)

Melissia Smitka, Chairperson (03/2029)
Aly Evans, Vice-Chair (03/2028)
Sheldon Wheaton, Treasurer (03/2027)
Kathy Reno (03/2026)
Chris Mensch, Secretary (03/2029)
Open Position (03/2026)
Open Position (03/2027)

Linwood Community Library Staff

Dennis Shelton, Director

Linwood Community Library Board Committees

Building & Equipment:	Sheldon Wheaton	Chris Mensch	Kathy Reno
Personnel & Policy:	Melissia Smitka	Kathy Reno	Chris Mensch
Finance:	Sheldon Wheaton	Aly Evans	

Officer and Committee appointments updated August 26, 2025

The signatures below affirm that these minutes have been approved by the board of trustees.

Melissia Smitka, Chairperson Date

Chris Mensch, Secretary Date

**Treasurer's Report for the
Linwood Community Library Board Meeting
July 28, 2026**

General Fund (GF) Checking account balance as of 06-30-2026 was \$467,447.08. The GF checking account has been reconciled in Xero through 06-30-2026 noting no difference.

Capitol Improvement Fund (CIF) Checking account balance as of 06-30-2026 was \$258,964.42. The CIF Checking account has been reconciled in Xero through 06-30-2026 noting no difference.

Petty Cash was counted by Dennis on 07-06-2026. He indicated the total on hand was \$79.80

Prepared by Sheldon Wheaton, treasurer

Linwood Community Library

2026



Director's Report July 28, 2026

Prepared by: Dennis Shelton, MBA

Ethan has started doing Dungeons & Dragons which is aimed at tweens and teens over the summer. He has had a following of about 3-4 youth who have been pretty consistent through the summer. They would like to continue once school starts, so he will be moving the time so that we can provide this to them once school begins.

Our Second Summer Concert was a big hit, we had several people who commented the band was one of the best we have had. Main street scoops, out of Eudora, has been at each of the concerts without charging us a minimum and has been extremely well received by the attendees. There were enough attendees who ate at the food truck, we hit the minimum and we did not have to pay any additional for them to be there. Our final concert of the summer is coming up July 31 and the Baptist church has generously offered to grill burgers and hot dogs for free to the attendees. This week will be the end of our summer reading activities and we have had a surprisingly large number of kids sign up for our end of summer pizza party which the Friends will be supporting. Our Theatre club was a big hit again this year which ended with the kids enjoying root beer floats. It has been a good summer with attendance up at most of our programs even though overall daily attendance at the library was slightly down. As everyone settles back into school and routines we will slow down on some of our programming over the next couple of months.

The sides of another book shelf, in the non-fiction area, spread apart and allowed a shelf of books to fall out. Fortunately it happened while no one was in front of it. I used a clamp to pull it back together and fixed it with a piece of all thread.

After a heavy rain and winds, we discovered all three of the back windows, in the staff area as well as the kitchen window, were leaking again. I checked and found that one of the seams in the siding had a gap above where the leak was. I caulked the seam and re-caulked around the window trim, and hoped that would stop the leak, but there are still leaks. I will need to have someone come out and take a look at the windows to see if it is the windows or the seams leaking.

I have hired new youth services, Hannah Houston, who will start Aug 10. Hannah Coffin will stay on to help her for a couple of weeks after she starts. Once Hannah Houston starts, I plan to set up a training session with NEKLS to train her, Ethan, and Autumn how to do some simple cataloging tasks so that we have people who can help out or be able to catalog if the need arises. I have also asked Susie to help out with seeing they are capable of performing minor tasks within KOHA. With the change to KOHA use last year, each staff member needs to have their own log in to make any changes as needed since the circ desk log in no longer allows any changes.

Harold with Agler and Gaeffert CPA firm did our 2025 enhanced review of agreed upon procedures in July. The library should do an enhanced review every third year. Harold said everything looked good. I have not received his official report yet.

The 2027 budget, to be submitted to the county, is complete. I have asked Brian Nyp to review and he told me that everything looks good. A copy of the completed budget is at the circulation desk and I have submitted the legal notice to Tongonoxie mirror to be published in the August 5th paper. The budget meeting will be August 18, at 7 PM.

2026 Monthly Stats

Linwood Community Library Statistical Report

Circulation:					
	Jun 2026	Y-T-D	Jun 2025	Y-T-D	
Adult Books	156	891	151	990	
Child Books	331	1,452	450	1,692	
Young Adult	20	191	25	153	
Magazines		5	2	8	
Movies/Videogames	109	576	169	795	
Music	-	12		-	
Audiobooks	58	299	85	348	
Large Print	47	210	27	179	
** Electronic Materials	208	1,321	202	1,317	
Equipment: Video/DVD		-			
Equipment: Sports/Games		-			
Total:	929	4,957	1,111	5,482	
% of Change	(16.38)	(9.58)			
New Acquisitions:					
	Jun 2026	Y-T-D	Jun 2025	Y-T-D	
Adult	59	377	53	298	
Children	58	209	50	229	
Young Adult	4	47	58	84	
Audiovisual	11	60	16	74	
Equipment: Video/DVD		-			
Equipment: Sports/Games		-			
Total:	132	693	177	685	
% of Change	(25.42)	1.17			
Inter-Library Loan:					
	Jun 2026	Y-T-D	Jun 2025	Y-T-D	
NEXT Loaned	307	1,466	311	2,043	
NEXT Borrowed	124	714	127	653	
ShareIt ILL Loaned		110	2	63	
ShareIt ILL Rec'd		-	2	9	
Total:	431	2,290	442	2,768	
% of Change	(2.49)	(17.27)			
Programs:					
	Jun 2026	Y-T-D	Jun 2025	Y-T-D	
Adult Programs	45	300	37	243	
Total Adult attendance	194	1,325	175	1,179	
Childrens Programs	13	92	19	102	
Total Childrens attendance	185	565	111	612	
Young Adult Programs	3	3		-	
Total YA attendance	8	8		-	
Outreach Events	2	9	1	10	
Outreach Attendance Total	144	317	142	330	
Total Library Events	63	404	57	355	
Attendance Total	531	2,215	428	2,121	
Meeting Room Uses	2	16	4	26	
Meeting Attendance	6	86	8	50	
Total Attend:	537	2,301	436	2,171	
% of Change	23.17	5.99			
Electronic Materials Use:					
	Jun 2026	Y-T-D	Jun 2025	Y-T-D	% of Change
** Consortial Users					
Flipster		-		-	#DIV/0!
Lynda Users		-		-	#DIV/0!
Local Uses					
Cloud Library	20	179	30	188	(4.79)
Kanopy (Dec 2020)		-		5	(100.00)
Hoopla	124	725	128	816	(11.15)
Overdrive	64	417	44	308	35.39
Total Local Use:	208	1,321	202	1,317	
% of Change	2.97	0.30			
Miscellaneous:					
	Jun 2026	Y-T-D	Jun 2025	Y-T-D	% of Change
Volunteer Hours	11	94.00	18.00	776.00	
Number of Volunteers	6	40	5	24	
Door Count	742	3,908	849.00	3,816	2.41
Reference	11	95	10	99	(4.04)
Computer Use	12	77	15	101	(23.76)
Wireless Activity	305	2,183	337	2,442	(10.61)
Website Sessions	1,855	5,422	314	1,680	222.74
Website Users	1,705	5,090	265	1,844	176.03
Public Service Hours	223	1,301	212	1,300	0.12
F8 Reach	1,000	4,190	2,917	6,825	(38.61)

Engagements - Youth			-	-
Twitter Visits				
Tweet Impressions		-	-	0
Mailchimp				
Total Emails Sent	6	26	6.00	24
Total Email Receipts	2,272	9,945	2,307.00	9,292
Total Emails Opened	340	1,441	849.00	3,462
Faxes (Per Patron Use)	4	26		
Copies (Per Patron Use)	27	193		
Notary (Per Patron Use)	2	19		
	Jun 2026	Y-T-D		
Borrowers end of month	624	0		
Borrower Accounts used	86	467		
Borrowers Added	4	20		
Borrowers Renewed	28	101		
Borrowers Deleted	0	28		
Total Check Outs/ Renewal	722	3,628		
Adult Checkouts/Renewals	266	1,530		
Youth Checkouts/Renewals	456	2,098		

Income Statement (Profit and Loss)

Linwood Community Library

For the month ended June 30, 2026

	JUN 2026	TOTAL
Income		
Property Taxes	94,625.26	94,625.26
Donations	500.00	500.00
Fine and Fees	99.30	99.30
Interest Income	1,675.36	1,675.36
Total Income	96,899.92	96,899.92
Gross Profit	96,899.92	96,899.92
Expenses		
Collections	2,717.70	2,717.70
Gross Wages	12,439.66	12,439.66
Operating Expenses	14,595.57	14,595.57
Payroll Expenses	959.55	959.55
Program Expenses	2,417.87	2,417.87
Simple IRA Match	56.96	56.96
Total Expenses	33,187.31	33,187.31
Operating Income	63,712.61	63,712.61
Net Income	63,712.61	63,712.61

Income Statement (Profit and Loss)

Linwood Community Library

For the 6 months ended June 30, 2026

	JAN-JUN 2026	TOTAL
Income		
Property Taxes	265,539.84	265,539.84
Donations	1,160.00	1,160.00
Fine and Fees	383.00	383.00
Interest Income	9,014.68	9,014.68
NEKLS Grants	3,222.00	3,222.00
State Grants	1,497.48	1,497.48
Total Income	280,817.00	280,817.00
Gross Profit	280,817.00	280,817.00
Expenses		
Collections	17,154.98	17,154.98
Gross Wages	68,211.37	68,211.37
Medicare Co	633.73	633.73
Operating Expenses	38,622.43	38,622.43
Payroll Expenses	1,890.19	1,890.19
Program Expenses	12,318.06	12,318.06
Simple IRA Match	358.13	358.13
Social Security Co	2,709.68	2,709.68
SUTA	66.28	66.28
Total Expenses	141,964.85	141,964.85
Operating Income	138,852.15	138,852.15
Net Income	138,852.15	138,852.15

	FY2025	FY2026 as of 6/30/2026			% Used	% flat target
	Actual*	Actual	Budget	Budget diff Over (Under)		
Capital Improvement						
Revenue						
Interest on Idle Funds	6,734.74	3,351.77	-	3,351.77		
Transfer	28,000.00	-	-	-		
Revenue Total	34,734.74	3,351.77	-	3,351.77		
Capital Improvement Fund Total	34,734.74	258,964.42				
Treasurers Balance 12/31/2025	255,612.65					
Treasurers Balance 1/31/2026	258,964.42					

	FY2025	FY2026 as of 6/30/2026			% Used	% flat target
	Actual	Actual	Budget	Budget diff Over (Under)		
Employee Benefit						
Revenue						
Property Tax	8,939.86	8,154.79	8,005.00	149.79	101.87%	100.00%
Revenue Total	8,939.86	8,154.79	8,005.00	149.79		
Expense						
Payroll Expenses	11,409.41	5,658.03	14,695.00	(9,036.97)	38.50%	100.00%
Cash carry forward	-	-	-	-	#NAME?	100.00%
Expense Total	11,409.41	5,658.03	14,695.00	(9,036.97)		
Employee Benefit Fund Total		2,496.76				
Treasurers Balance 12/31/2025	7,057.58				11592.85	
Treasurers Balance 1/31/2026	9,554.34	9,554.34			11409.41	
					183.44	

	FY2025	FY2026 as of 6/30/2026			% Used	% flat target
	Actual	Actual	*Budget	Budget diff Over (Under)		
General Fund						
Revenue						
Donations/Grants	12,115.99	5,879.48	7,100.00	(1,220.52)	82.81%	100.00%
Interest on Idle Funds	11,745.78	5,662.91	12,000.00	(6,337.09)	N/A	100.00%
Other Income	2,116.19	383.00	1,800.00	(1,417.00)	N/A	100.00%
Property Tax	292,868.35	257,385.05	312,159.00	(19,290.65)	93.82%	100.00%
Revenue Total	318,846.31	269,310.44	333,059.00	(63,748.56)		
Expense						
Collections	29,645.82	17,154.98	43,838.00	(26,683.02)	39.13%	100.00%
Program	15,509.22	12,318.06	25,874.00	(13,555.94)	47.61%	100.00%
Operating Expense	64,536.55	38,622.43	90,468.00	(51,845.57)	42.69%	100.00%
Wages	139,332.99	68,211.35	217,719.00	(149,507.65)	31.33%	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%
Expense Total	277,024.58	136,306.82	589,579.00	(453,272.18)	23.12%	
General Fund Total	41,821.73	133,003.62				
Treasurers Balance 12/31/2025	311,028.61					
Treasurers Balance 1/31/2026	444,032.23	444,032.23				

	Bank Balance	Calculated Outstan	Act outstand	Diff	Balance sheet	Actually Off
Checking Account	453,586.57	467,447.08	(13,860.51)	13,863.71	3.20	3.11
Capital Account	258,964.42	258,964.42	(0.00)	0	(0.00)	6.31



Payroll Journal Report

Employees Earning

Pay Run May 27 - Jun 25: Payroll 2024
Report Period 2026-05-27 - 2026-06-25
Pay Date 2026-06-30

Linwood Community Library District
No 1
19649 Linwood Road PO Box 80
Linwood, KS 66052

Run Details

Earnings		Deductions and Contributions		Employee Taxes		Employer Taxes		Employee Taxable Wages		Employer Taxable Wages		Totals	
Description	Hours	Base	Total	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount
Medley 32.0000			\$617.90	Security Benefit	\$100.00	Social Security Tax - Employee	\$771.26	Social Security Tax - Employer	\$771.26	Social Security Tax - Employee	\$12,439.66	Social Security Tax - Employer	\$12,439.66
Base Pay	566.9810		\$11,086.78	Medicare Tax - Employee	\$377.62	Federal Medicare Tax - Employer	\$377.62	Medicare Tax - Employee	\$0.00	Medicare Tax - Employer	\$12,439.66	Medicare Tax - Employer	\$12,439.66
Payroll Tax	29.5000		\$735.00	Security Benefit	\$56.96	Medicare Tax - Employee	\$180.38	Medicare Tax - Employer	\$180.38	Medicare Tax - Employee	\$0.00	Medicare Tax - Employer	\$0.00
OT				Additional Medicare Tax	\$0.00	Medicare Tax - Employer	\$0.00	Additional Medicare Tax - Employee	\$7.91	Federal Income Tax - Employee	\$12,439.66	Unemployment Tax - Employer	\$7,897.51
Gross			\$12,439.66			Kansas State Tax	\$711.00	Unemployment Tax - Employer	\$7.91	Federal Income Tax - Employer	\$12,439.66	Unemployment Tax - Employer	\$12,439.66

Department Details

Earnings		Deductions and Contributions		Employee Taxes		Employer Taxes		Employee Taxable Wages		Employer Taxable Wages		Totals	
Description	Hours	Base	Total	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount
Library				Security Benefit	\$100.00	Social Security Tax - Employee	\$489.65	Social Security Tax - Employer	\$489.65	Social Security Tax - Employee	\$7,897.51	Social Security Tax - Employer	\$7,897.51
Payroll Tax	427.5791		\$7,282.61	Medicare Tax - Employee	\$191.74	Federal Medicare Tax - Employer	\$191.74	Medicare Tax - Employee	\$0.00	Medicare Tax - Employer	\$7,897.51	Medicare Tax - Employer	\$7,897.51
Payroll Tax	5.5000		\$99.00	Security Benefit	\$56.96	Medicare Tax - Employee	\$114.52	Medicare Tax - Employer	\$114.52	Medicare Tax - Employee	\$0.00	Medicare Tax - Employer	\$0.00
OT				Additional Medicare Tax	\$0.00	Medicare Tax - Employer	\$0.00	Additional Medicare Tax - Employee	\$7.91	Federal Income Tax - Employee	\$7,897.51	Unemployment Tax - Employer	\$7,897.51
Gross			\$7,897.51			Kansas State Tax	\$482.00	Unemployment Tax - Employer	\$7.91	Federal Income Tax - Employer	\$7,897.51	Unemployment Tax - Employer	\$7,897.51

Employee Details

[illegible]

Employee	Employee Description (Lookup)	Rate	Total	Deductions and Contributions Description	Amount	Employee Taxes Description	Amount	Employee Taxable Wages Description	Wages	Employee Taxable Wages Description	Wages	Totals Description	Amount
Amy Rosewood Library	Hourly Pay	\$108.00	\$108.00	Security Benefit	\$100.00	Social Security Tax - Employee	\$117.72	Social Security Tax - Employee	\$1,898.64	Social Security Tax - Employee	\$1,898.64	Net Pay Company Cost	\$1,309.69
	Base Pay	\$3,879.7	\$1,891.64	Federal Income Tax	\$98.70	Federal Unemployment Tax	\$0.00	Medicare Tax - Employee	\$1,898.64	Medicare Tax - Employee	\$1,898.64		\$2,002.75
	Paid Time Off	\$560.00	\$99.00	Medicare Tax - Employee Benefit	\$27.53	Medicare Tax - Employee	\$27.53	Additional Medicare Tax	\$0.00	Federal Unemployment Tax	\$0.00		
	Gross		\$1,898.64	Additional Medicare Tax	\$0.00	Kansas State Unemployment Tax	\$1.80	Kansas State Tax	\$1,798.64	Kansas State Unemployment Tax	\$1,898.64		
Austin Baker Library	Hourly Pay	\$91.50	\$91.50	Social Security Tax - Employee	\$98.73	Social Security Tax - Employee	\$98.73	Social Security Tax - Employee	\$1,495.64	Social Security Tax - Employee	\$1,495.64	Net Pay Company Cost	\$1,303.82
	Base Pay	\$2,727	\$1,041.14	Federal Income Tax	\$15.40	Federal Unemployment Tax	\$0.00	Medicare Tax - Employee	\$1,495.64	Medicare Tax - Employee	\$1,495.64		\$1,611.56
	Gross		\$1,495.64	Medicare Tax - Employee	\$21.69	Medicare Tax - Employee	\$21.69	Additional Medicare Tax	\$0.00	Federal Unemployment Tax	\$0.00		
				Additional Medicare Tax	\$0.00	Kansas State Unemployment Tax	\$1.50	Federal Income Tax	\$1,495.64	Kansas State Unemployment Tax	\$1,495.64		
Dennis Shelton N/A	Hourly Pay	\$12.00	\$12.00	Social Security Tax - Employee	\$281.61	Social Security Tax - Employee	\$281.61	Social Security Tax - Employee	\$4,542.15	Social Security Tax - Employee	\$4,542.15	Net Pay Company Cost	\$3,778.80
	Base Pay	139,4019	\$3,884.15	Federal Income Tax	\$185.88	Federal Unemployment Tax	\$0.00	Medicare Tax - Employee	\$4,542.15	Medicare Tax - Employee	\$4,542.15		\$4,889.62
	Paid Time Off	\$4,000	\$68.00	Medicare Tax - Employee	\$65.86	Medicare Tax - Employee	\$65.86	Additional Medicare Tax	\$0.00	Federal Unemployment Tax	\$0.00		
	Gross		\$4,542.15	Additional Medicare Tax	\$0.00	Kansas State Unemployment Tax	\$0.00	Federal Income Tax	\$4,542.15	Kansas State Unemployment Tax	\$4,542.15		
Emma Wood Library	Hourly Pay	\$97.20	\$97.20	Social Security Tax - Employee	\$98.30	Social Security Tax - Employee	\$98.30	Social Security Tax - Employee	\$1,295.15	Social Security Tax - Employee	\$1,295.15	Net Pay Company Cost	\$1,144.07
	Base Pay	73,9472	\$1,197.95	Federal Income Tax	\$0.00	Federal Unemployment Tax	\$0.00	Medicare Tax - Employee	\$1,295.15	Medicare Tax - Employee	\$1,295.15		\$1,395.53
	Gross		\$1,295.15	Medicare Tax - Employee	\$18.78	Medicare Tax - Employee	\$18.78	Additional Medicare Tax	\$0.00	Federal Unemployment Tax	\$0.00		
				Additional Medicare Tax	\$0.00	Kansas State Unemployment Tax	\$1.30	Kansas State Tax	\$1,295.15	Kansas State Unemployment Tax	\$1,295.15		

Nicole Olschkihaeger Library	Basis Per Covers	67 2235	\$1,210.03	Social Security Tax - Employee Federal Income Tax Medicare Tax Employee Additional Medicare Tax Kansas State Tax	\$75.02 \$0.00 \$17.65 \$0.00 \$47.00	- Employee Federal Unemployment Tax Medicare Tax - Employer Kansas State Unemployment Tax	\$75.02 \$0.00 \$17.65 \$1.21	Social Security Tax - Employee Medicare Tax - Employer Additional Medicare Tax Federal Income Tax Kansas State Tax	\$1,210.03 \$1,210.03 \$0.00 \$1,210.03	Social Security Tax - Employer Medicare Tax - Employer Unemployment Tax Medicare Tax - Employer Kansas State Unemployment Tax	\$1,210.03 \$1,210.03 \$0.00 \$1,210.03	Net Pay Company Cost	\$1,070.46 \$1,303.81
Siuan Henneble Library	Holiday Pay Covers	6 0000	\$109.20	Social Security Tax - Employee Federal Income Tax Medicare Tax Employee Additional Medicare Tax Kansas State Tax	\$102.18 \$30.64 \$23.80 \$0.00 \$70.00	- Employee Federal Unemployment Tax Medicare Tax - Employer Kansas State Unemployment Tax	\$102.18 \$0.00 \$23.80 \$1.65	Social Security Tax - Employee Medicare Tax - Employer Additional Medicare Tax Federal Income Tax Kansas State Tax	\$1,648.08 \$1,648.08 \$0.00 \$1,648.08 \$1,648.08	Social Security Tax - Employer Medicare Tax - Employer Unemployment Tax Medicare Tax - Employer Kansas State Unemployment Tax	\$1,648.08 \$1,648.08 \$0.00 \$1,648.08 \$1,648.08	Net Pay Company Cost	\$1,421.36 \$1,775.81
Tacey Tyant Library	Rare Per Covers	15 8000	\$349.97	Social Security Tax - Employee Federal Income Tax Medicare Tax - Employer Employee Additional Medicare Tax Kansas State Tax	\$21.70 \$50.00 \$5.07 \$0.00 \$3.00	- Employee Federal Unemployment Tax Medicare Tax - Employer Kansas State Unemployment Tax	\$21.70 \$0.00 \$5.07 \$0.35	Social Security Tax - Employee Medicare Tax - Employer Additional Medicare Tax Federal Income Tax Kansas State Tax	\$349.97 \$349.97 \$0.00 \$349.97 \$449.97	Social Security Tax - Employer Medicare Tax - Employer Unemployment Tax Medicare Tax - Employer Kansas State Unemployment Tax	\$349.97 \$349.97 \$0.00 \$349.97 \$449.97	Net Pay Company Cost	\$270.20 \$377.09

Check#	PayTo	Date	Type	Memo	Amount
11781	Priscilla Howe, Storyteller	21-Jul-26	1x	Storyteller	\$281.00
11782	Atmos Energy	21-Jul-26	Monthly		\$102.94
11783	Ebsco	21-Jul-26	1x		\$419.49
11784	UniFirst	21-Jul-26	Monthly		\$193.48
11785	Wheat State Cleaning	21-Jul-26	Monthly		\$600.00
11786	PEAC Solutions	21-Jul-26	Monthly		\$299.93
11787	Culligan Water of Kansas City	21-Jul-26	Monthly		\$115.58
11788	Midwest Tape	21-Jul-26	Monthly		\$368.76
11789	Evergy	21-Jul-26	Monthly		\$539.70
11790	Midcontinent Communications	21-Jul-26	Monthly		\$172.04
11791	Brandon Zarda	21-Jul-26	Monthly		\$300.00
11792	Demco, Inc.	21-Jul-26	1x	Office Supplies	\$111.33
11793	VISA	28-Jul-26	Monthly		\$2,371.58
11794	City of Linwood	28-Jul-26	Monthly		\$65.52
11795	Aly Evans	28-Jul-26	1x	Yoga	\$160.00
11796	Security Benefit Group	28-Jul-26	Monthly		\$156.96
11797	Kaylee Rutschman	28-Jul-26	1x	Drama Club	\$200.00
11798	Susan Henneke	28-Jul-26	1x		\$51.80



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

July 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, 06/30/2026. 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	\$726,411.50	\$226,411.50	\$55,197,117.39	\$56,301,059.74	\$62,492,730.21	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

