

Agenda
Linwood Community Library Board Meeting
Tuesday, August 25, 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

Committee Reports

- Building and Equipment
- Financial
- Personnel and Policies

New Business

Adjournment

Next Regular Board Meeting: Tuesday, September 22, 2026 at 6:30 pm

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

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

Staff present: Dennis Shelton, Tracy Tygart

Guests: Brian Christensen (Linwood city mayor), Jennifer White (Linwood city manager), Kelci Spencer (Linwood city clerk), Crystal Iseman (Linwood ordinance officer)

Call to Order: 6:30pm - The meeting was called to order by Melissia Smitka

Changes to Agenda: Add discussion with City of Linwood officials after approval of Bills for Payment

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

Communications for the board: None

Director's Report

Statistical Report

Financial Report

Chris made a motion to accept the consent agenda, Sheldon 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.

Discussion with City of Linwood:

Brian Christensen along with other city staff present presented information about the availability of the old school/new city office building, as a possible site for the library. An

expressed desire is for the building to be a central community service building. Recent upgrades to roof and HVAC were discussed, and they indicated mold testing has been performed. Current activities in the building include food bank operation, city offices, and gym access for residents. Planning for playground improvements on the north side of the building. Potential library occupation would be based on a long term lease, renewable annually.

Old Business:

- **Building addition:** Met with Dan Sabatini. Need to determine any limitations on use of south end of property due to utilities, drainage, and easement restrictions.
- **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: no discussion

Personnel & Policy: no discussion

New Business:

- **New employee** – Dennis indicated that a new associate will be starting on August 10 with the responsibility of Youth Services.
- **Approval of financial institution for deposits** – Sheldon made a motion to continue using First State Bank of Tonganoxie for the purpose of deposits for the next 12 months. Aly seconded, and the motion carried.
- **Genealogy Room** – Discussed the need to formulate a plan for the ongoing support and operation of the Genealogy room, in the event of Arlene's retirement from that activity. No decisions were made and the matter will be considered further in future discussions.
- **Budget Hearing** – The board was reminded that the Annual Budget Hearing meeting is scheduled for August 18 at 7pm.

Adjournment: 7:36pm – Chris made a motion to adjourn, Kathy seconded, and the motion carried.

Submitted by: Chris Mensch/SW

Board of Trustees members (exp. date)

Linwood Community Library Staff

Melissia Smitka, Chairperson (03/2029)
Aly Evans, Vice-Chair (03/2028)
Sheldon Wheaton, Treasurer (03/2027)
Kathy Reno (03/2030)
Chris Mensch, Secretary (03/2029)
Open Position (03/2026)
Open Position (03/2027)

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**

**Linwood Community Library Board
Linwood, KS 66052**

[tbd], 2026

The Honorable Brian Christenson, Mayor and Members of the City Council
City of Linwood
306 Main Street
P.O. Box 146
Linwood, KS 66052

Subject: Proposal Regarding the Linwood School Building Facility

Dear Mayor Christenson and City Council Members,

Thank you for reaching out to the Linwood Community Library Board regarding the potential relocation of the library into the newly acquired former school building. We appreciate the city's effort to revitalize this historic structure and your desire to include the library in those plans.

The library board has conducted a thorough review of the proposed space. Members of our board visited the facility multiple times to carefully assess its long-term viability, safety, and financial impact on our operations. After extensive consideration, the board has voted to respectfully decline the city's invitation to relocate. Our decision is based on several critical logistical and financial challenges:

- Financial Considerations:** The library currently owns our existing building outright and does not pay rent. Transitioning to a monthly rental model is not the preference of the board .
- Capital Expense:** The age of the school building would require immediate and costly updates to meet modern library standards and the needs of our library. The logistics and expense of these changes would impact our library operations and present a financial burden that does not exist in our current location.
- Patron Safety and Accessibility:** The layout and access issues pose significant mobility challenges. The number of stairs and the lengthy walk required to enter the library would create barriers for our patrons with mobility issues. Additionally, the designated restroom facilities are located outside the main library space, which presents safety and security risks for patrons. The preference for the library is to have a single point for entrance/exit for all patrons (except for emergency exits), to encourage proper check-out of library materials.

We remain fully committed to supporting the Linwood community as well as the roughly 90% of our service area patrons not residing in Linwood, from our current location, where we can continue to operate responsibly within our budget. We look forward to a continued partnership with the City of Linwood, with local activities.

Thank you again for your time, consideration, and ongoing dedication to our community.

Sincerely,

Mel Smitka

Board Chair, Linwood Community Library

Linwood Community Library Board of Trustees
Annual Budget Hearing Meeting Minutes: August 18, 2026

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

Staff present: Dennis Shelton

Guests: none

Call to Order: 7:00pm - The meeting was called to order by Melissia Smitka.

Changes or additions to agenda: none

Old Business: none

New Business:

- Evidence was presented showing that the Notice of Budget Hearing was published in the Tonganoxie Mirror on August 5, 2026.
- Proposed 2027 budget was reviewed, and Chris made a motion to accept the proposed budget as presented, and Sheldon seconded. A roll call vote was performed with results as follows:
 - Melissia Smitka Yes
 - Aly Evans Yes
 - Sheldon Wheaton Yes
 - Kathy Reno Yes
 - Chris Mensch Yes

The vote was 5 to 0 in favor and the motion passed.

Public Comments: none

Adjournment: Sheldon made a motion to adjourn, Aly seconded, and the vote was in favor. The meeting concluded at 7:04pm.

Submitted by: Chris Mensch/SW

Board of Trustees members (exp. date)

Melissia Smitka, Chairperson (03/2029)
Aly Evans, Vice-Chair (03/2028)
Sheldon Wheaton, Treasurer (03/2027)
Kathy Reno (03/2030)
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
August 25, 2026**

General Fund (GF) Checking account balance as of 07-31-2026 was \$441,111.12. The GF checking account has been reconciled in Xero through 07-31-2026 noting no difference.

Capitol Improvement Fund (CIF) Checking account balance as of 07-31-2026 was \$259,556.07. The CIF Checking account has been reconciled in Xero through 07-31-2026 noting no difference.

Petty Cash was counted by Dennis on 08-03-2026. He indicated the total on hand was \$94.15.

Prepared by Sheldon Wheaton, treasurer

Linwood Community Library

2026



Director's Report August 25, 2026

Prepared by: Dennis Shelton, MBA

I contacted Kennedy Glass to come out and look at our windows that are leaking in the back. I explained we may be adding on and did not want to replace any windows currently, but did need to get the leaks stopped if possible. Ryan Blankenship, with Kennedy, glass came out and told me he lives in Linwood and would do what he could to try and help me get the leaks stopped. He thought sealing the seams in the siding, above the trim, and looking for any cracks I missed around the windows might either stop the leaks or at least slow them down, until we added on, so they were not a problem. Since Ryan lives in Linwood he told me he would come on a Saturday to do the work and would not charge us, it would be good "community service". He just asked that we keep Kennedy Glass in mind when we needed new windows. I also was told the windows in the back have leaked since they were put in and the trim piece on the inside appears to have been leaking for some time.

We held our final concert of the summer at the end of July. Due to how Friday night fell in July we competed with three county fairs the same night. Even with the three fairs, we still had over 100 people in attendance. The baptist church supported us by preparing hot dogs and hamburgers which they provided at no cost.

With our 2026 Summer Reading programs over we will be a little slow through August as kids are busy returning to school and parents settle into their routines. We will also be welcoming back some of our kids who use the library for tutoring beginning in mid September.

Hannah Houston began her position as youth services coordinator as of August 10. Hannah Coffin stayed on to help complete the summer reading statistics and help Hannah Houston through August 14. I have removed Hannah Coffin from the payroll effective August 18.

I have submitted the signed budget to Fran Keppler, the Leavenworth County Clerk. Everything was in order.

Venmill industries will be concluding all business operations as of Sept 30, 2026. Venmill is the manufacturer for our disc (DVD / BluRay) cleaning machine. I am trying to order enough extra cleaning materials to carry us for a while, the web site shows there are none available and I have not been able to contact them by phone even though their phone system is still up. I will continue to try and get extra materials, if I am not able to, we will have to find an alternative which may not be available here in the U.S. Their email notification says to get supplies we would need to go through their largest retailer, which is in the UK.

2026 Monthly Stats

Linwood Community Library Statistical Report

Circulation:					
	Jul 2026	Y-T-D	Jul 2025	Y-T-D	
Adult Books	130	1,021	152	1,142	
Child Books	216	1,668	416	2,108	
Young Adult	23	214	35	188	
Magazines	3	8	3	11	
Movies/Videogames	107	683	127	922	
Music		12	1	1	
Audiobooks	62	361	44	392	
Large Print	38	248	19	198	
** Electronic Materials	246	1,567	235	1,552	
Equipment: Video/DVD		-			
Equipment: Sports/Games		-			
Total:	825	5,782	1,032	6,514	
% of Change	(20.06)	(11.24)			
New Acquisitions:					
	Jul 2026	Y-T-D	Jul 2025	Y-T-D	
Adult	52	429	21	319	
Children	45	254	50	279	
Young Adult	23	70	12	96	
Audiovisual	7	67	27	101	
Equipment: Video/DVD		-			
Equipment: Sports/Games		-			
Total:	127	820	110	795	
% of Change	15.45	3.14			
Inter-Library Loan:					
	Jul 2026	Y-T-D	Jul 2025	Y-T-D	
NEXT Loaned	257	1,723	360	2,403	
NEXT Borrowed	136	850	151	804	
ShareIt ILL Loaned	6	123	4	67	
ShareIt ILL Rec'd	-	-	2	11	
Total:	399	2,696	517	3,285	
% of Change	(22.82)	(17.93)			
Programs:					
	Jul 2026	Y-T-D	Jul 2025	Y-T-D	
Adult Programs	38	338	38	281	
Total Adult attendance	174	1,499	198	1,377	
Childrens Programs	13	105	19	121	
Total Childrens attendance	153	718	111	797	
Young Adult Programs	5	8		-	
Total YA attendance	10	18		-	
Outreach Events	2	11	1	11	
Outreach Attendance Total	126	443	107	437	
Total Library Events	58	462	58	413	
Attendance Total	463	2,678	416	2,611	
Meeting Room Uses	3	19	6	32	
Meeting Attendance	9	95	12	62	
Total Attend:	472	2,773	428	2,673	
% of Change	10.28	3.74			
Electronic Materials Use:					
	Jul 2026	Y-T-D	Jul 2025	Y-T-D	% of Change
** Consortial Users					
Flipster		-		-	#DIV/0!
Lynda Users		-		-	#DIV/0!
Local Uses					
Cloud Library	43	222	25	213	4.23
Kanopy (Dec 2020)		-	2	7	(100.00)
Hoopla	155	880	151	967	(9.00)
Overdrive	48	465	57	365	27.40
Total Local Use:	246	1,567	235	1,552	
% of Change	4.68	0.97			
Miscellaneous:					
	Jul 2026	Y-T-D	Jul 2025	Y-T-D	% of Change
Volunteer Hours	4	98.00	11.00	787.00	
Number of Volunteers	2	42	3	27	
Door Count	749	4,657	765.00	4,581	1.66
Reference	6	101	26	125	(19.20)
Computer Use	24	101	20	121	(16.53)
Wireless Activity	308	2,491	236	2,678	(6.98)
Website Sessions	3,623	9,045	242	1,922	370.60
Website Users	3,600	8,690	190	2,034	327.24
Public Service Hours	235	1,536	234	1,534	0.16
FB Reach	1,200	5,390	2,450	9,275	(41.89)

2026 Monthly Stats

Linwood Community Library Statistical Report

Engagements - Youth			-	-	-
Twitter Visits					
Tweet impressions		-	-	0	
Mailchimp					
Total Emails Sent	4	30	5.00	29	
Total Email Receipts	1,508	11,453	1,908.00	11,200	
Total Emails Opened	222	1,663	677.00	4,139	
Faxes (Per Patron Use)	7	33			
Copies (Per Patron Use)	33	226			
Notary (Per Patron Use)	2	21			
	Jul 2026	Y-T-D			
Borrowers end of month	612	0			
Borrower Accounts used	80	547			
Borrowers Added	2	22			
Borrowers Renewed	20	121			
Borrowers Deleted	14	42			
Total Check Outs/ Renewal	579	4,207			
Adult Checkouts/Renewals	214	1,744			
Youth Checkouts/Renewals	365	2,463			

	FY2025	FY2026 as of 7/31/2026			% Used	% flat target
	Actual*	Actual	Budget	Budget diff Over (Under)		
Capital Improvement						
Revenue						
Interest on Idle Funds	6,734.74	3,943.42	-	3,943.42		
Transfer	28,000.00	-	-	-		
Revenue Total	34,734.74	3,943.42	-	3,943.42		
Capital Improvement Fund Total	34,734.74	259,556.07				
Treasurers Balance 12/31/2025	255,612.65					
Treasurers Balance 1/31/2026	259,556.07					

	FY2025	FY2026 as of 7/31/2026			% 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	6,679.01	14,695.00	(8,015.99)	45.45%	100.00%
Cash carry forward	-	-	-	-	#NAME?	100.00%
Expense Total	11,409.41	6,679.01	14,695.00	(8,015.99)		
Employee Benefit Fund Total		1,475.78				
Treasurers Balance 12/31/2025	7,057.58				11592.85	
Treasurers Balance 1/31/2026	8,533.36	8,533.36			11409.41	
					183.44	

	FY2025	FY2026 as of 7/31/2026			% Used	% flat target
	Actual	Actual	*Budget	Budget diff Over (Under)		
General Fund						
Revenue						
Donations/Grants	12,115.99	7,694.23	7,100.00	594.23	108.37%	100.00%
Interest on Idle Funds	11,745.78	6,706.17	12,000.00	(5,293.83)	N/A	100.00%
Other Income	2,116.19	422.80	1,800.00	(1,377.20)	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	272,208.25	333,059.00	(60,850.75)		
Expense						
Collections	29,645.82	19,444.63	43,838.00	(24,393.37)	44.36%	100.00%
Program	15,509.22	13,323.80	25,874.00	(12,550.20)	51.49%	100.00%
Operating Expense	64,536.55	41,680.19	90,468.00	(48,787.81)	46.07%	100.00%
Wages	139,332.99	80,954.78	217,719.00	(136,764.22)	37.18%	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	155,403.40	589,579.00	(434,175.60)	26.36%	
General Fund Total	41,821.73	116,804.85				
Treasurers Balance 12/31/2025	311,028.61					
Treasurers Balance 1/31/2026	427,833.46	427,833.46				

318094.67
318086.19
8.48

	Bank Balance	Calculated Outstan	Act outstand	Diff	Balance sheet	Actually Off
Checking Account	436,366.82	441,111.12	(4,744.30)	4,766.12	21.82	(15.60)
Capital Account	259,556.07	258,964.42	591.65	0	591.65	6.22

Income Statement (Profit and Loss)

Linwood Community Library

For the 7 months ended July 31, 2026

	CAPITAL OUTLAY	EMPLOYEE BENEFITS	GENERAL FUND	TOTAL
Income				
Property Taxes	-	8,154.79	257,385.05	265,539.84
Donations	-	-	1,360.00	1,360.00
Fine and Fees	-	-	422.80	422.80
Interest Income	3,943.42	-	6,706.17	10,649.59
NEKLS Grants	-	-	4,836.75	4,836.75
State Grants	-	-	1,497.48	1,497.48
Total Income	3,943.42	8,154.79	272,208.25	284,306.46
Gross Profit	3,943.42	8,154.79	272,208.25	284,306.46
Expenses				
Collections	-	-	19,444.63	19,444.63
Gross Wages	-	0.02	80,954.78	80,954.80
Medicare Co	-	818.50	-	818.50
Operating Expenses	-	-	41,680.19	41,680.19
Payroll Expenses	-	1,890.19	-	1,890.19
Program Expenses	-	-	13,323.80	13,323.80
Simple IRA Match	-	396.38	-	396.38
Social Security Co	-	3,499.78	-	3,499.78
SUTA	-	74.14	-	74.14
Total Expenses	-	6,679.01	155,403.40	162,082.41
Operating Income	3,943.42	1,475.78	116,804.85	122,224.05
Net Income	3,943.42	1,475.78	116,804.85	122,224.05

Income Statement (Profit and Loss)

Linwood Community Library

For the month ended July 31, 2026

	CAPITAL OUTLAY	EMPLOYEE BENEFITS	GENERAL FUND	TOTAL
Income				
Donations	-	-	200.00	200.00
Fine and Fees	-	-	39.80	39.80
Interest Income	591.65	-	1,043.26	1,634.91
NEKLS Grants	-	-	1,614.75	1,614.75
Total Income	591.65	-	2,897.81	3,489.46
Gross Profit				
	591.65	-	2,897.81	3,489.46
Expenses				
Collections	-	-	2,289.65	2,289.65
Gross Wages	-	-	12,743.43	12,743.43
Medicare Co	-	184.77	-	184.77
Operating Expenses	-	-	3,057.76	3,057.76
Program Expenses	-	-	1,005.74	1,005.74
Simple IRA Match	-	38.25	-	38.25
Social Security Co	-	790.10	-	790.10
SUTA	-	7.86	-	7.86
Total Expenses	-	1,020.98	19,096.58	20,117.56
Operating Income	591.65	(1,020.98)	(16,198.77)	(16,628.10)
Net Income	591.65	(1,020.98)	(16,198.77)	(16,628.10)



Payroll Journal Report

Employees Earning

Pay Run Jun 26 - Jul 26: Payroll 2024
Report Period 2026-06-26 - 2026-07-26
Pay Date 2026-07-31

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

Run Details

Earnings Description Hours	Rate	Total	Deductions and Contributions		Employee Taxes		Employee Taxes		Employee Taxable Wages		Employee Taxable Wages		Totals	
			Description	Amount	Description	Amount	Description	Amount	Description	Wages	Description	Wages	Description	Amount
Holiday 32.0000		\$617.90	EMPLOYEE											
Pay			Security		Social Security Tax -	\$780.10	Social Security Tax -	\$780.10	Social Security Tax -	\$12,743.43	Social Security Tax -	\$12,743.43	Net Pay	\$10,561.41
Base Pay 555.8105		\$10,810.40	Benefit	\$100.00	Employee	\$414.15	Employee	\$0.00	Employee	\$12,743.43	Employee	\$12,743.43	Company	\$13,664.41
Overtime 8.7128		\$246.33	EMPLOYEE		Federal Income Tax	\$184.77	Unemployment Tax	\$184.77	Medicare Tax -	\$0.00	Medicare Tax -	\$0.00	Cost	
Paid 48.0000		\$968.80	Security	\$38.25	Medicare Tax -	\$0.00	Medicare Tax -	\$184.77	Additional Medicare	\$0.00	Federal	\$0.00		
Time Off			Benefit		Additional Medicare	\$0.00	Employee	\$7.86	Tax	\$12,843.43	Unemployment Tax	\$7,848.17		
Gross		\$12,743.43			Kansas State Tax	\$683.00	Kansas State		Kansas State Tax	\$12,843.43	Unemployment Tax			

Department Details

Department	Earnings		Deductions and Contributions		Employee Taxes		Employee Taxes		Employee Taxable Wages		Employee Taxable Wages		Totals	
	Description Hours	Rate	Total	Description	Amount	Description	Amount	Description	Amount	Wages	Description	Wages	Description	Amount
Library	Holiday 24.0000		\$406.80	EMPLOYEE		Social Security Tax -	\$488.59	Social Security Tax -	\$488.59	\$7,248.17	Social Security Tax -	\$7,248.17	Net Pay	\$6,611.74
	Pay		\$6,573.47	Security	\$100.00	Federal Income Tax	\$184.77	Employee	\$0.00	\$7,248.17	Employee	\$7,248.17	Company	\$8,384.86
	Base Pay 392.1527			Benefit		Medicare Tax -	\$113.79	Unemployment Tax	\$113.79	\$0.00	Federal	\$0.00	Cost	
	Paid 48.0000		\$968.80	EMPLOYEE		Medicare Tax -	\$0.00	Employee	\$7.86	\$7,248.17	Unemployment Tax	\$7,248.17		
	Time Off			Security	\$38.25	Additional Medicare	\$0.00	Kansas State						
	Gross		\$7,948.17	Benefit		Kansas State Tax	\$444.00	Unemployment Tax		\$7,248.17	Unemployment Tax			

Employee Details

No department assigned	Holiday Pay	8.0000		\$212.00	Social Security Tax - Employee		\$303.51	Social Security Tax - Employer		\$303.51	Social Security Tax - Employee		\$4,895.26	Social Security Tax - Employer		\$4,895.26	Net Pay		\$4,047.67
	Base Pay	163,657.8		\$4,336.83	Federal Income Tax		\$224.10	Federal Unemployment Tax		\$0.00	Medicare Tax - Employee		\$4,895.26	Medicare Tax - Employer		\$4,895.26	Company Cost		\$5,289.75
	Overtime	8.7128		\$346.33	Medicare Tax - Employee		\$70.86	Medicare Tax - Employer		\$70.86	Federal Unemployment Tax		\$0.00	Kansas State Unemployment Tax		\$0.00			
	Gross			\$4,895.26	Additional Medicare Tax		\$0.00	Kansas State Unemployment Tax		\$0.00	Kansas State Tax		\$4,895.26						
Adam Bialek Library	Holiday Pay	6.0000		\$93.50	Social Security Tax - Employee		\$96.61	Social Security Tax - Employer		\$96.61	Social Security Tax - Employee		\$1,396.87	Social Security Tax - Employer		\$1,396.87	Net Pay		\$1,227.49
	Base Pay	65.5863		\$1,306.37	Federal Income Tax		\$5.52	Federal Unemployment Tax		\$0.00	Medicare Tax - Employee		\$1,396.87	Medicare Tax - Employer		\$1,396.87	Company Cost		\$1,505.13
	Pay				Medicare Tax - Employee		\$20.25	Medicare Tax - Employer		\$20.25	Additional Medicare Tax		\$0.00	Federal Unemployment Tax		\$0.00			
	Gross			\$1,396.87	Additional Medicare Tax		\$0.00	Kansas State Unemployment Tax		\$1.40	Federal Income Tax		\$1,396.87	Kansas State Unemployment Tax		\$1,396.87			
Hannah Coffin Library	Base Pay	43.8789		\$669.15	Social Security Tax - Employee		\$41.49	Social Security Tax - Employer		\$41.49	Social Security Tax - Employee		\$669.15	Social Security Tax - Employer		\$669.15	Net Pay		\$617.96
	Pay				Federal Income Tax		\$0.00	Federal Unemployment Tax		\$0.00	Medicare Tax - Employee		\$669.15	Medicare Tax - Employer		\$669.15	Company Cost		\$721.01
	Gross			\$669.15	Medicare Tax - Employee		\$9.70	Medicare Tax - Employer		\$9.70	Additional Medicare Tax		\$0.00	Federal Unemployment Tax		\$0.00			
					Additional Medicare Tax		\$0.00	Kansas State Unemployment Tax		\$0.67	Federal Income Tax		\$669.15	Kansas State Unemployment Tax		\$669.15			
Susan B. Hemmick Library	Holiday Pay	6.0000		\$109.20	Social Security Tax - Employee		\$97.74	Social Security Tax - Employer		\$97.74	Social Security Tax - Employee		\$1,576.41	Social Security Tax - Employer		\$1,576.41	Net Pay		\$1,366.34
	Base Pay	56.6158		\$1,020.41	Federal Income Tax		\$23.47	Federal Unemployment Tax		\$0.00	Medicare Tax - Employee		\$1,576.41	Medicare Tax - Employer		\$1,576.41	Company Cost		\$1,689.59
	Pay				Medicare Tax - Employee		\$22.86	Medicare Tax - Employer		\$22.86	Additional Medicare Tax		\$0.00	Federal Unemployment Tax		\$0.00			
	Gross			\$1,576.41	Additional Medicare Tax		\$0.00	Kansas State Unemployment Tax		\$1.56	Federal Income Tax		\$1,576.41	Kansas State Unemployment Tax		\$1,576.41			
Nicole R. Osterlanger Library	Base Pay	16.8135		\$304.45	Social Security Tax - Employee		\$38.86	Social Security Tax - Employer		\$38.86	Social Security Tax - Employee		\$428.45	Social Security Tax - Employer		\$428.45	Net Pay		\$363.38
	Pay				Federal Income Tax		\$0.00	Federal Unemployment Tax		\$0.00	Medicare Tax - Employee		\$428.45	Medicare Tax - Employer		\$428.45	Company Cost		\$477.15
	Time Off	18.0000		\$324.00	Medicare Tax - Employee		\$9.11	Medicare Tax - Employer		\$9.11	Additional Medicare Tax		\$0.00	Federal Unemployment Tax		\$0.00			
	Gross			\$628.45	Additional Medicare Tax		\$0.00	Kansas State Unemployment Tax		\$0.63	Federal Income Tax		\$628.45	Kansas State Unemployment Tax		\$628.45			

[illegible]

Check#	PayTo	Date	Type	Memo	Amount
11799	Nyp CPA, LLC	20-Aug-26	1x	Budget Info	145.00
11800	Culligan Water of Kansas City	20-Aug-26	Montly		73.58
11801	Brandon Zarda	20-Aug-26	Montly	Mowing	375.00
11802	Evergy	20-Aug-26	Montly		558.79
11803	UniFirst	20-Aug-26	Montly		221.96
11804	PEAC Solutions	20-Aug-26	Montly		284.87
11805	Midcontinent Communications	20-Aug-26	Montly		170.32
11806	Atmos Energy	20-Aug-26	Montly		100.52
11807	Cameron Keeling	20-Aug-26	1x	Band	900.00
11808	Midwest Tape	20-Aug-26	Montly		372.05
11809	Wheat State Cleaning	20-Aug-26	Montly		600.00
11810	Lawrence Journal World	20-Aug-26	1x		150.00
11811	VISA	25-Aug-26	Montly		4,109.70
11812	Leavenworth Public Library	25-Aug-26	Montly		65.00
11813	Security Benefit Group	25-Aug-26	Montly		138.25
11814	Hannah Houston	25-Aug-26	1x	Mileage	22.40
11815	City of Linwood	25-Aug-26	Montly		65.52
11816	Aly Evans	25-Aug-26	Montly		200.00
11817	Kansas Employment Security Fund	25-Aug-26	1x		11.32



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

August 17, 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, 07/31/2026. 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	\$700,667.19	\$200,667.19	\$52,528,244.55	\$53,578,809.44	\$61,312,938.68	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

