

Treasurer's Report FY 2026 – August 2025 (September 24 Meeting)

- Our bank accounts had the following balances as of 8/31/2025:
 - Global Credit Union Checking \$2,665.10
 - Global Credit Union Savings \$2,513.73
 - Global Credit Union CD \$20,257.49 (12 month, 4%, matures 5/5/26)
 - Total Funds = \$25,436.32
- Financials - see attached
- Good news on the “overages” we’ve had over the past few years on the City’s in-kind for insurance, payroll taxes, fuel, and electricity. I received an email from Nicole stating that we are not required to pay for any overage in that account like she originally thought. And we won’t have to go through the process of asking for a budget amendment either in the future.
- The OWL grant report for last year (FY25) was completed, and the new grant request for this year (FY26) was submitted.
- I completed the numbers portion of last year’s PLA grant final report, and I believe the narrative and statistics portions were completed and submitted by Ruth, Lisa, and Heather by the due date (September 2).
- E-rate - the new internet equipment from Pacific Dataport has been received by the library and is being installed this week. I’m starting to work with the State on next year’s (FY 2027) E-rate bidding process, and have completed the first step which is to fill out their Letter of Agency form and submit it to them (so they can take steps in the process on our behalf).
- PLA Grant for this year - I will call Kate Enge who is the contact at the State.
- Treasurer procedures - I will work on documenting those as soon as possible.