

Management Report

North Riverside Public Library District
For the period ended May 31, 2024



Prepared on
June 11, 2024

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Profit and Loss

July 2023 - May 2024

	Total
INCOME	
6903-01 Fines & Fees	4,762.22
6904-01 Donations	12,484.18
6905-01 Grants	55,190.27
Interest	
6906-01 Interest	16,821.60
Total Interest	16,821.60
Property Taxes	
6901-01 Property Tax	1,058,005.15
6901-04 Tax Revenue-Audit Fund	7,229.22
6901-05 Tax Revenue-Liability Ins	4,147.90
6901-06 Tax Revenue-Unemploy Ins	1,095.97
6901-07 Tax Revenue-Bldg Fund	50,958.35
6901-08 Tax Revenue-SS	37,448.09
6901-12 Property Tax - IMRF Fund	10,664.93
Total Property Taxes	1,169,549.61
Total Income	1,258,807.88
GROSS PROFIT	1,258,807.88
EXPENSES	
8360-01 Grants	26,642.80
Advertising & Marketing	
8365-01 Library Promotion	1,843.86
8370-01 Postage	820.91
8375-01 Advertising	2,402.06
8385-01 Memorials & Tributes	161.61
8399-01 ILL Loss/Damage	39.17
8404-01 Staff Recognition	2,459.57
8410-01 Printing	8,473.90
Total Advertising & Marketing	16,201.08
Bank Charges & Fees	
8396-01 Bank Charges & Fees	1,162.15
Total Bank Charges & Fees	1,162.15
Benefits	
7600-05 Health Insurance	35,424.74
7650-09 IMRF	39,024.36
7660-06 Unemployment Insurance	-255.48
7670-01 Taxes-Fica Expense	41,478.77
Total Benefits	115,672.39
Building Expense	
8306-07 Building Supplies & Maintenance	7,818.35

	Total
8308-07 Service Contracts	41,487.47
8315-07 Fees & Permits	1,007.00
8330-01 Casual Labor	750.00
8335-07 Building Repairs	49,535.50
Total Building Expense	100,598.32
Computers/Technology	
8171-01 Tech Service	43,816.85
8172-01 Computer Equipment	1,024.00
8175-01 SWAN	23,696.71
8180-01 Software	2,925.00
8190-01 Website	1,092.24
Total Computers/Technology	72,554.80
Insurance	
8460-05 Liability Insurance	20,344.00
Total Insurance	20,344.00
Interest Paid	
8601-02 Debt Service-Interest	4,497.17
8701-02 Debt Certificate Principle	27,800.00
Total Interest Paid	32,297.17
Legal & Professional Services	
8400-01 Accounting	11,262.00
8401-04 Audit	7,950.00
8402-01 Legal Fees	5,328.10
8405-01 Appraisal	425.00
8406-01 Collection Agency	88.65
8430-01 Payroll Expenses	9,196.66
Total Legal & Professional Services	34,250.41
Library Materials	
8090-01 Adult A/V	6,566.05
8091-01 Children's A/V	1,522.19
8096-01 Teen A/V	2,056.25
8105-01 Adult Fiction/Non-Fiction	17,725.83
8106-01 Children Fiction / Non-Fiction	11,907.27
8107-01 Teen Fiction/Non-Fiction	6,776.29
8120-01 Newspapers	3,723.12
8130-01 Internet Databases	12,884.74
8140-01 Periodicals	848.08
Total Library Materials	64,009.82
Office Supplies & Software	
8202-01 Office Supplies	8,733.33
Total Office Supplies & Software	8,733.33
Programs & Strategic Initiatives	

	Total
8150-01 Children's Programs	5,869.83
8153-01 Teen Programs	2,788.27
8154-01 Makerspaces/library of things	3,821.92
8155-01 Adult Programs	9,551.20
8158-01 Strategic Initiatives	619.21
Total Programs & Strategic Initiatives	22,650.43
Salaries	
7504-01 Circulation	101,067.70
7505-01 Adult Services	51,254.49
7506-01 Youth Services	89,707.83
7507-01 Pages	9,520.36
7508-01 Administration	276,514.48
7509-01 Facilities	17,235.21
Total Salaries	545,300.07
Travel & Training	
7700-01 Educational Training Trustees	75.00
7800-01 Educational Staff Training	4,411.98
8342-01 Lodging, Meals, Mileage	2,555.58
8355-01 Memberships	2,320.40
Total Travel & Training	9,362.96
Utilities	
8301-07 Internet/Phone	16,065.71
8302-07 Electricity	23,299.27
8303-07 Gas	5,412.33
8304-07 Water/Garbage	2,687.56
Total Utilities	47,464.87
Total Expenses	1,117,244.60
NET OPERATING INCOME	141,563.28
OTHER EXPENSES	
Other Miscellaneous Expense	
8395-01 Miscellaneous Expense	-2,077.98
Total Other Miscellaneous Expense	-2,077.98
Total Other Expenses	-2,077.98
NET OTHER INCOME	2,077.98
NET INCOME	\$143,641.26

Balance Sheet

As of May 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
1500-01 First American MM (5015)	173,267.20
1500-04 Cash-Audit Fund	1,396.00
1500-05 Cash-Liability Insurance Fund	12,319.00
1500-07 Cash-Building Fund	-0.27
1500-09 Cash-Pension Fund	-23,608.79
1500-10 Cash-Debt Service Fund	-32,297.17
1500-12 Cash - IMRF Fund	23,608.79
1500-13 Capital Projects	30,000.00
Total 1500-01 First American MM (5015)	184,684.76
1501-01 First American Checking (5001)	16,267.10
1509-07 Cash - IPTIP IL Funds	456,812.45
1512-02 Kadlec Annuity #71797	56,915.03
Total Bank Accounts	714,679.34
Other Current Assets	
1500-01 Kadlec Annuity	250,502.21
1500-02 Kadlect Annuity #19563	116,393.94
1500-03 Kadlec Annuity #37743	402,915.09
Total Other Current Assets	769,811.24
Total Current Assets	1,484,490.58
TOTAL ASSETS	\$1,484,490.58

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

4002-01 IMRF - Employee Contribution	1,666.84
4200-01 Accrued Wages	17,961.93

Total Other Current Liabilities **19,628.77**

Total Current Liabilities **19,628.77**

Total Liabilities **19,628.77**

Equity

3200-00 Retained Earnings	-87,999.45
5600-01 General Fund Balance	1,703,307.00
5600-03 Capital Projects Fund Balance	30,000.00
5600-04 Audit Fund	1,396.00
5600-05 Public Liability Fund Balance	11,900.00
5600-06 Unemployment Insurance Fund Balance	-3,383.00

	Total
5600-07 Building Fund Balance	-223,829.00
5600-08 Social Security Fund Balance	-18,304.00
5600-09 Pension Fund Balance	-91,867.00
Net Income	143,641.26
Total Equity	1,464,861.81
TOTAL LIABILITIES AND EQUITY	\$1,484,490.58



North Riverside Public Library District Budget vs. Actuals FY24 July - May 2024

	May 2024 MTD Actual	FY24 YTD Actual	FY24 Budget	over Budget	% of Budget
Income					
6901-14 Estimated loss due to property assessment appeals	0.00	0.00	-10,000.00	10,000.00	0.00%
6903-01 Fines & Fees	160.52	4,762.22	12,000.00	-7,237.78	39.69%
6904-01 Donations	456.87	12,484.18	35,000.00	-22,515.82	35.67%
6905-01 Grants	0.00	55,190.27	120,000.00	-64,809.73	45.99%
6907-01 Credit Card Income	0.00	0.00	2,500.00	-2,500.00	0.00%
6920-01 Unrealized Income-Annuities	0.00	0.00	20,000.00	-20,000.00	0.00%
6906-01 Interest	2,656.60	16,821.60	3,000.00	13,821.60	560.72%
6901-01 Property Tax	41,222.92	1,169,549.61	1,174,665.00	-5,115.39	99.56%
Total Income	\$ 44,496.91	\$ 1,258,807.88	\$ 1,357,165.00	-\$ 98,357.12	92.75%
Expenses					
8360-01 Grants	2,273.29	26,642.80	100,000.00	-73,357.20	26.64%
Advertising & Marketing					
8361-01 Donations	0.00	0.00	35,000.00	-35,000.00	0.00%
8365-01 Library Promotion	1,716.86	1,843.86	5,500.00	-3,656.14	33.52%
8370-01 Postage	12.67	820.91	3,200.00	-2,379.09	25.65%
8375-01 Advertising	0.00	2,402.06	4,500.00	-2,097.94	53.38%
8385-01 Memorials & Tributes	84.02	161.61	500.00	-338.39	32.32%
8399-01 ILL Loss/Damage	0.00	39.17	250.00	-210.83	15.67%
8404-01 Staff Recognition	1,412.70	2,459.57	2,500.00	-40.43	98.38%
8410-01 Printing	0.00	8,473.90	12,000.00	-3,526.10	70.62%
Total Advertising & Marketing	\$ 3,226.25	\$ 16,201.08	\$ 63,450.00	-\$ 47,248.92	25.53%
Bank Charges & Fees					
8396-01 Bank Charges & Fees	33.48	1,162.15	500.00	662.15	232.43%
Total Bank Charges & Fees	\$ 33.48	\$ 1,162.15	\$ 500.00	\$ 662.15	232.43%
Benefits					
7600-05 Health Insurance	3,680.18	35,424.74	32,000.00	3,424.74	110.70%
7650-09 IMRF	3,494.24	39,024.36	49,250.00	-10,225.64	79.24%
7660-06 Unemployment Insurance	1,267.58	-255.48	1,000.00	-1,255.48	-25.55%
7670-01 Taxes-Fica Expense	3,452.74	41,478.77	38,655.00	2,823.77	107.31%
Total Benefits	\$ 11,894.74	\$ 115,672.39	\$ 120,905.00	-\$ 5,232.61	95.67%
Building Expense					
8306-07 Building Supplies & Maintenance	490.10	7,818.35	12,000.00	-4,181.65	65.15%
8308-07 Service Contracts	5,918.87	41,487.47	30,500.00	10,987.47	136.02%
8315-07 Fees & Permits	0.00	1,007.00	1,950.00	-943.00	51.64%
8330-01 Casual Labor	100.00	750.00	900.00	-150.00	83.33%
8335-07 Building Repairs	7,677.50	49,535.50	30,000.00	19,535.50	165.12%
Total Building Expense	\$ 14,186.47	\$ 100,598.32	\$ 75,350.00	\$ 25,248.32	133.51%
Computers/Technology					
8171-01 Tech Service	3,714.43	43,816.85	25,000.00	18,816.85	175.27%
8172-01 Computer Equipment	82.31	1,024.00	5,000.00	-3,976.00	20.48%
8175-01 SWAN	5,943.25	23,696.71	24,500.00	-803.29	96.72%
8180-01 Software	726.86	2,925.00	1,500.00	1,425.00	195.00%
8190-01 Website	31.86	1,092.24	3,500.00	-2,407.76	31.21%
8195-01 Email	0.00	0.00	500.00	-500.00	0.00%
Total Computers/Technology	\$ 10,498.71	\$ 72,554.80	\$ 60,000.00	\$ 12,554.80	120.92%
Insurance					
8460-05 Liability Insurance	0.00	20,344.00	24,000.00	-3,656.00	84.77%
Total Insurance	\$ 0.00	\$ 20,344.00	\$ 24,000.00	-\$ 3,656.00	84.77%
Interest Paid					

8601-02 Debt Service-Interest	0.00	4,497.17	16,500.00	-12,002.83	27.26%
8701-02 Debt Certificate Principle	0.00	27,800.00	28,000.00	-200.00	99.29%
Total Interest Paid	\$ 0.00	\$ 32,297.17	\$ 44,500.00	-\$ 12,202.83	72.58%
Legal & Professional Services					
8400-01 Accounting	952.00	11,262.00	17,000.00	-5,738.00	66.25%
8401-04 Audit	0.00	7,950.00	9,200.00	-1,250.00	86.41%
8402-01 Legal Fees	238.24	5,328.10	6,000.00	-671.90	88.80%
8405-01 Appraisal	0.00	425.00	1,500.00	-1,075.00	28.33%
8406-01 Collection Agency	0.00	88.65	500.00	-411.35	17.73%
8430-01 Payroll Expenses	499.66	9,196.66	6,500.00	2,696.66	141.49%
8435-01 Background Checks	0.00	0.00	200.00	-200.00	0.00%
Total Legal & Professional Services	\$ 1,689.90	\$ 34,250.41	\$ 40,900.00	-\$ 6,649.59	83.74%
Library Materials					
8090-01 Adult A/V	518.45	6,566.05	9,200.00	-2,633.95	71.37%
8091-01 Children's A/V	670.57	1,522.19	3,600.00	-2,077.81	42.28%
8096-01 Teen A/V	0.00	2,056.25	3,300.00	-1,243.75	62.31%
8100-01 Replacement Materials	0.00	0.00	2,000.00	-2,000.00	0.00%
8103-01 Foreign Lang. Materials	0.00	0.00	3,000.00	-3,000.00	0.00%
8105-01 Adult Fiction/Non-Fiction	1,113.87	17,725.83	26,000.00	-8,274.17	68.18%
8106-01 Children Fiction / Non-Fiction	563.55	11,907.27	17,000.00	-5,092.73	70.04%
8107-01 Teen Fiction/Non-Fiction	875.03	6,776.29	9,500.00	-2,723.71	71.33%
8108-01 eBooks	0.00	0.00	6,500.00	-6,500.00	0.00%
8120-01 Newspapers	0.00	3,723.12	3,600.00	123.12	103.42%
8130-01 Internet Databases	2,503.37	12,884.74	18,000.00	-5,115.26	71.58%
8140-01 Periodicals	0.00	848.08	1,600.00	-751.92	53.01%
Total Library Materials	\$ 6,244.84	\$ 64,009.82	\$ 103,300.00	-\$ 39,290.18	61.96%
Office Supplies & Software					
8202-01 Office Supplies	812.08	8,733.33	13,500.00	-4,766.67	64.69%
Total Office Supplies & Software	\$ 812.08	\$ 8,733.33	\$ 13,500.00	-\$ 4,766.67	64.69%
Programs & Strategic Initiatives					
8150-01 Children's Programs	773.81	5,869.83	6,300.00	-430.17	93.17%
8153-01 Teen Programs	41.12	2,788.27	2,900.00	-111.73	96.15%
8154-01 Makerspaces/library of things	321.95	3,821.92	5,200.00	-1,378.08	73.50%
8155-01 Adult Programs	590.13	9,551.20	6,000.00	3,551.20	159.19%
8156-01 Technology Programs	0.00	0.00	750.00	-750.00	0.00%
8158-01 Strategic Initiatives	378.41	619.21	2,000.00	-1,380.79	30.96%
Total Programs & Strategic Initiatives	\$ 2,105.42	\$ 22,650.43	\$ 23,150.00	-\$ 499.57	97.84%
Salaries					
7504-01 Circulation	9,756.44	101,067.70	85,500.00	15,567.70	118.21%
7505-01 Adult Services	4,752.79	51,254.49	77,500.00	-26,245.51	66.13%
7506-01 Youth Services	7,295.49	89,707.83	95,000.00	-5,292.17	94.43%
7507-01 Pages	863.39	9,520.36	11,000.00	-1,479.64	86.55%
7508-01 Administration	22,705.54	276,514.48	300,000.00	-23,485.52	92.17%
7509-01 Facilities	0.00	17,235.21	30,000.00	-12,764.79	57.45%
Total Salaries	\$ 45,373.65	\$ 545,300.07	\$ 599,000.00	-\$ 53,699.93	91.04%
Travel & Training					
7700-01 Educational Training Trustees	0.00	75.00	500.00	-425.00	15.00%
7800-01 Educational Staff Training	298.00	4,411.98	5,500.00	-1,088.02	80.22%
8342-01 Lodging, Meals, Mileage	213.33	2,555.58	2,200.00	355.58	116.16%
8355-01 Memberships	0.00	2,320.40	2,450.00	-129.60	94.71%
8390-01 Mileage Reimbursement	0.00	0.00	0.00	0.00	
Total Travel & Training	\$ 511.33	\$ 9,362.96	\$ 10,650.00	-\$ 1,287.04	87.92%
Utilities					
8301-07 Internet/Phone	-857.39	16,065.71	12,300.00	3,765.71	130.62%
8302-07 Electricity	-1,153.24	23,299.27	16,500.00	6,799.27	141.21%
8303-07 Gas	609.98	5,412.33	8,860.00	-3,447.67	61.09%
8304-07 Water/Garbage	0.00	2,687.56	5,000.00	-2,312.44	53.75%

Total Utilities	-\$ 1,400.65	\$ 47,464.87	\$ 42,660.00	\$ 4,804.87	111.26%
8395-01 Miscellaneous Expense	396.03	(2,077.98)	0.00	0.00	0%
Total Expenses	\$ 97,449.51	\$ 1,117,244.60	\$ 1,321,865.00	-\$ 204,620.40	84.52%
Net Operating Income	-\$ 53,348.63	\$ 143,641.26	\$ 35,300.00	\$ 106,263.28	406.92%
Net Income	-\$ 53,348.63	\$ 143,641.26	\$ 35,300.00	\$ 106,263.28	406.92%



North Riverside Public Library District

Balance Sheet
As of May 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1500-01 First American MM (5015)	173,267.20
1500-04 Cash-Audit Fund	1,396.00
1500-05 Cash-Liability Insurance Fund	12,319.00
1500-06 Cash-Unemployment Ins Fund	0.00
1500-07 Cash-Building Fund	-0.27
1500-08 Cash-Social Security Fund	0.00
1500-09 Cash-Pension Fund	-23,608.79
1500-10 Cash-Debt Service Fund	-32,297.17
1500-11 Equipment Fund	0.00
1500-12 Cash - IMRF Fund	23,608.79
1500-13 Capital Projects	30,000.00
Total 1500-01 First American MM (5015)	184,684.76
1501-01 First American Checking (5001)	16,267.10
1509-07 Cash - IPTIP IL Funds	456,812.45
1512-02 Kadlec Annuity #71797	56,915.03
Total Bank Accounts	\$714,679.34
Accounts Receivable	
2000-01 RE Taxes Receivable-Corp	0.00
2000-04 Taxes Receivable-Audit	0.00
2000-05 Taxes Receivable-Insurance	0.00
2000-06 Taxes Receivable-Liab Insur	0.00
2000-07 Taxes Recievable-Bldg Fund	0.00
2000-08 Taxes Receivable-SS Fund	0.00
2000-09 Taxes Receivable-Pension Fund	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1500-01 Kadlec Annuity	250,502.21
1500-02 Kadlect Annuity #19563	116,393.94
1500-03 Kadlec Annuity #37743	402,915.09
2200-01 Due to/from Special Accounts	0.00
2200-09 Due to/from Pension Fund	0.00
2400-01 Prepaid Expenses	0.00
2400-05 Prepaid Expenses 05	0.00
2400-07 Prepaid Expense	0.00
Total Other Current Assets	\$769,811.24
Total Current Assets	\$1,484,490.58
TOTAL ASSETS	\$1,484,490.58



North Riverside Public Library District

Balance Sheet As of May 31, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
4100-01 Accounts Payable	0.00
4100-02 Accounts Payable UC Fund	0.00
4100-05 Accounts Payable Liability Fund	0.00
4100-06 Accounts Payable Unemployment Fund	0.00
4100-07 Accounts Payable Building Fund	0.00
4100-09 Accounts Payable Pension Fund	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
4002-01 IMRF - Employee Contribution	1,666.84
4003-01 Child Support	0.00
4200-01 Accrued Wages	17,961.93
4220-01 Federal Withholding	0.00
4230-01 ICMA Retirement	0.00
4240-01 State Withholding	0.00
4250-01 FICA Withholding	0.00
4265-01 Cafeteria Plan	0.00
4300-01 Deferred Tax Rev - Corp FD	0.00
4300-04 Deferred Tax Rev - Audit Fund	0.00
4300-05 Deferred Tax Rev Liability Fund	0.00
4300-06 Deferred Tax Rev Unemployment	0.00
4300-07 Deferred Tax Rev Building Fund	0.00
4300-08 Deferred Tax Rev SS	0.00
4300-09 Deferred Tax Rev Pension	0.00
4470-07 Due to/from Corp - Building fund	0.00
Total Other Current Liabilities	\$19,628.77
Total Current Liabilities	\$19,628.77
Total Liabilities	\$19,628.77
Equity	
3200-00 Retained Earnings	-87,999.45
5600-01 General Fund Balance	1,703,307.00
5600-02 Debt Service Fund Balance	0.00
5600-03 Capital Projects Fund Balance	30,000.00
5600-04 Audit Fund	1,396.00
5600-05 Public Liability Fund Balance	11,900.00
5600-06 Unemployment Insurance Fund Balance	-3,383.00
5600-07 Building Fund Balance	-223,829.00
5600-08 Social Security Fund Balance	-18,304.00
5600-09 Pension Fund Balance	-91,867.00



North Riverside Public Library District

Balance Sheet
As of May 31, 2024

	TOTAL
Opening Balance Equity	0.00
Net Income	143,641.26
Total Equity	\$1,464,861.81
TOTAL LIABILITIES AND EQUITY	\$1,484,490.58



North Riverside Public Library District

Check Detail Report

May 2024

Date	Num	Name	Memo/Description	Amount
05/06/2024	16018	AT&T 1	ACCOUNT # 831-001-2131 606 INV. 5347458805	63.10
05/06/2024	16019	Black Stone	INV. 2150215	97.56
05/06/2024	16020	SAMANTHA BRENNEMAN	3D PRINTER FIX	100.00
05/06/2024	16021	CAPITAL ONE	ADULT/TEEN CHILDREN PROGRAM, SUPPLIES, STAFF REC, GRANTS	6,060.40
05/06/2024	16022	CENGAGE Learning	INV. 84187467, 84181220 - ADULT FICTION/NONFICTION	177.09
05/06/2024	16023	FIRST AMERICAN BANK .	INTERNET DATABASES/SOFTWARE	167.25
05/06/2024	16024	Franczek Radelet	INV 230795 - PROFESSIONAL SERVICES MAR 2023	154.77
05/06/2024	16025	Hinckley Springs	2429867 041724	29.98
05/06/2024	16026	Johnson Controls Security Solutions	customer # 01300113034337 INV 40054943 - 5/1/24-7/31/24	110.94
05/06/2024	16027	LEAF	INV 16428815	743.34
05/06/2024	16028	Lauterbach & Amen, LLP	INV 91051 - APRIL 2024	952.00
05/06/2024	16029	MANGO	SUBSCRIPTION	1,400.00
05/06/2024	16030	Outsource Solutions Group	INV 78791	1,865.79
05/06/2024	16031	SOAPY ROADS OF LOMBARD	DIY CANDLES	425.00
05/06/2024	16032	Roscoe	Acct#1889-07544 INV 1843306	275.17
05/06/2024	16033	SWAN	INV. 11021, 11102 - APRIL TO JUNE 2024	5,943.25
05/06/2024	16034	Terminix	Invoice 445786445	116.00
05/06/2024	16035	United States Alliance Fire Protection, Inc	Inv 1046-F127158 - ANNUAL SPRINKLER INSPECTION PANEL	430.00
05/06/2024	16036	WAREHOUSE DIRECT INC	5715127-0 - BUILDING SUPPLES	102.69
05/06/2024	16037	Midwest Tape	INV 505411941 - HOOPLA	406.01
05/06/2024	16038	FIRST AMERICAN BANK .	SPODIFY	10.99
05/20/2024	16039	AEP ENERGY	AEP ENERGY # 3014417557 Utility # 7582359915 - APRIL 2024	2,276.69
05/20/2024	16040	CLEAN NET OF OF ILLINOIS, INC	INV. CHI0061428 - 10 DAYS OF CLEANING	499.62
05/20/2024	16041	CENGAGE Learning	INV. 84285025, 84278384 - ADULT FICTION/NONFICTION	242.67
05/20/2024	16042	Comcast	Acct# 8771 20 134 0118334 - MAY 2024	208.74

05/20/2024	16043	HARLING INC	INV 2236- MASONRY REPAIRS	1,870.00
05/20/2024	16044	INGRAM LIBRARY SERVICES	81681861, 81681854 - TEEN FICTION/NONFICTION	50.12
05/20/2024	16045	LIMRICC	MONTHLY BILLING MAY 2024	3,920.18
05/20/2024	16046	LIMRiCC Unemployment Compensaton Group Account	1ST QUATER ENDING MARCH 31	372.18
05/20/2024	16047	Library Furniture International	Inv 9306 - BROWSING BINDS	1,515.00
05/20/2024	16048	Britney Musial	C2E2 PARKING	32.00
05/20/2024	16049	Mission Square - 304650	BATCH 6130371, 6738692	805.93
05/20/2024	16050	MPLC	MPLC UMBRELLA LICENSE COVERING 07/01/2024 to 06/30/20025	195.34
05/20/2024	16051	Martin Petersen Company, Inc.	INV # S39197, SM23103-4 - BUILDING REPAIRS/MAINTENANCE	2,984.00
05/20/2024	16052	Outsource Solutions Group	INV 79085 MONTHLY AGREEMENT	1,848.64
05/20/2024	16053	Karen Quinn	REIMBURSEMENT FOR 134 MILES 3 WORKSHOPS	89.78
05/20/2024	16054	Roscoe	Acct#1889-07544 INV 1846853	275.17
05/20/2024	16055	STUDIO GC ARCHITECTURE & INTERIORS	INV 23083.05	975.00
05/20/2024	16056	TBS	Inv# 041824-30	58.56
05/20/2024	16057	Trimline Landscaping	APRIL 2024 - FERTILIZING, CLEAN-UP, MOV&TRIM, MULCH	875.00
05/20/2024	16058	United States Alliance Fire Protection, Inc	Inv 1046-F128108 - REPACK , LEAKING REPAIR	1,271.50
05/20/2024	16059	WAREHOUSE DIRECT INC	5715127-1 - BUILDING SUPPLIES	39.14
05/20/2024	16060	ELIZABETH NGUYEN	REIMBURSEMENT C2E3 - MILEAGE AND PARKING	91.55
05/20/2024	16061	Jill Cannizzo	BOARD MINUTES MAY 20, 2024	100.00
05/20/2024	16062	CLEAN NET OF OF ILLINOIS, INC	INV. CHI0061429 - MAY 2024	1,299.00
05/20/2024	16063	INGRAM LIBRARY SERVICES	ADULT & TEEN FICTION/NONFICTION	804.22
05/20/2024	16064	ANNE NICHOLS	YOGA MAY 20, 2024	50.00
05/20/2024	16065	Martin Petersen Company, Inc.	INV # S39244 - LOW SUCTION TEMP LOCKOUT	147.00
05/20/2024	16066	INGRAM LIBRARY SERVICES	ADULT/TEEN/CHILDREN - FICTION/NONFICTION	747.27
05/20/2024	16067	Terminix	Invoice 446723286	124.00
05/20/2024	16068	FIRST AMERICAN BANK .	CHILDREN/TEEN/ADULT PROGRAMS, GARBAGE BAGS	118.30
05/20/2024	16069	FIRST AMERICAN BANK .	INTERNET DATABASES, BANK FEES, WEBSITE	127.31

05/20/2024	16070	FIRST AMERICAN BANK .	GRANTS	30.99
05/20/2024	16071	FIRST AMERICAN BANK .	CHILDREN PROGRAM	33.14
05/29/2024	16073	SANDRA DIVERSIONES INFLABLES	SUMMER READING KICKOFF 06/01/2024	450.00
05/29/2024	16074	Mission Square - 304650	BATCH 6011551,6738692	792.06
05/29/2024	16075	HR SOURCE	INV 20099 - TRAINING	150.00
05/29/2024	16076	Hinckley Springs	2429867 051524	161.87
05/29/2024	16077	Franczek Radelet	INV 231488 - APRIL 2024	83.47
05/29/2024	16078	Olsson Roofing Company, Inc	CUSTOMER # 2044 INV # 24001538 - SCHEDULED MAINTENANCE	750.00
05/29/2024	16079	Village of N. Riverside	MAYOR'S GOLF OUTING 3 LUNCHES	120.00
05/29/2024	16080	Trimline Landscaping	APRIL 2024 - FERTILIZING, CLEAN-UP, MOV & TRIM, MULCH	515.00
05/29/2024	16081	INGRAM LIBRARY SERVICES	CHILDREN FICTION / NON FICTION	485.93

Total \$ 47,217.70

North Riverside Public Library District

Profit and Loss

June 2023 - May 2024

	Jun 23	Jul 23	Aug 23	Sept 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	April 24	May 24	Total
Beginning Cash	\$ 665,915.85	\$ 513,194.47	\$ 415,504.52	\$ 330,767.09	\$ 243,003.27	\$ 161,633.18	\$ 177,725.88	\$ 417,359.68	\$ 306,798.83	\$ 338,163.76	\$ 723,634.27	\$ 690,481.31	
Income													
6903-01 Fines & Fees	269.83	624.09	1,700.36	130.22	201.33	576.70	271.17	166.18	226.88	303.76	1,134.67	160.52	4,470.52
6904-01 Donations	1,323.05	1,270.66	4,839.53	329.63	532.04	1,212.76	771.79	452.77	645.72	831.07	3,229.46	456.87	12,209.02
6905-01 Grants	199.29	10,953.35	3,922.92			7,500.00	7,814.00				25,000.00		30,389.56
6915-07 Loan Proceeds													0.00
Interest	1,678.71	1,374.85	1,270.08	962.83	764.73	446.96	1,418.12	1,285.29	1,039.19	2,413.44	3,189.51	2,656.60	12,654.20
Property Taxes	3,000.15		10,777.97			124,516.56	366,331.31		155,468.96	471,231.89		41,222.92	1,131,326.84
Total Income	\$ 6,471.03	\$ 14,222.95	\$ 22,510.86	\$ 1,422.68	\$ 1,498.10	\$ 134,252.98	\$ 376,606.39	\$ 1,904.24	\$ 157,380.75	\$ 474,780.16	\$ 32,553.64	\$ 44,496.91	\$ 1,191,050.14
Gross Profit	\$ 6,471.03	\$ 14,222.95	\$ 22,510.86	\$ 1,422.68	\$ 1,498.10	\$ 134,252.98	\$ 376,606.39	\$ 1,904.24	\$ 157,380.75	\$ 474,780.16	\$ 32,553.64	\$ 44,496.91	\$ 1,191,050.14
Expenses													
8360-01 Grants	17,593.11	2,036.49	344.49	575.48	7,014.58	3,222.41	360.60	1,516.00	7,680.73	486.39	1,399.00	2,273.29	40,830.28
8360-01 Petty Cash													0.00
8380-01 Telephone													0.00
Advertising & Marketing	5,665.84	181.21	1,080.56	3,080.73	12.00	691.72	3,383.41	259.65	412.96	4,053.80		3,226.25	18,821.88
Bank Charges & Fees	31.27	31.27			144.00	34.91	420.91	61.39	467.46			33.48	1,191.21
Benefits	16,762.49	7,081.22	11,563.01	14,824.90	4,931.03	13,459.78	15,384.23	7,809.83	14,367.96	7,849.05	13,227.54	11,894.74	114,033.50
Building Expense	14,328.73	10,995.03	6,205.62	8,637.83	5,221.94	15,335.64	12,994.60	10,198.63	13,344.43	8,655.16	-2,892.18	14,186.47	105,917.61
Computers/Technology	4,164.19	29,485.91	5,623.63	-2,279.31	3,122.20	9,217.02	3,003.09	8,624.41	2,472.77	2,538.30	780.00	10,498.71	65,972.21
Insurance								20,344.00					20,344.00
Interest Paid	4,829.93						32,297.17						37,127.10
Legal & Professional Services	3,851.52	75.32	682.50	1,563.00	3,880.89	11,672.37	2,816.21	4,584.32	2,434.84	2,170.02	1,964.06	1,689.90	33,730.99
Library Materials	17,481.30	14,214.29	6,518.15	3,852.31	4,721.68	7,929.47	5,522.74	6,704.15	7,246.10	6,689.09	2,954.16	6,244.84	80,879.28
Office Supplies & Software	4,092.60		65.00	612.66	936.92	1,898.30	332.27	1,581.80	1,062.68	1,431.62		812.08	12,013.85
Programs & Strategic Initiatives	6,313.80	1,894.89	1,949.87	3,632.48	3,568.89	3,138.39	1,075.23	1,760.92	2,010.81	1,956.01		2,105.42	27,301.29
Salaries	55,843.45	41,069.69	67,701.10	44,498.01	45,362.30	45,761.50	53,711.01	43,859.98	67,148.34	46,035.65	44,778.84	45,373.65	510,991.03
Travel & Training	272.00	168.33		247.20	1,358.47		55.00	1,600.99	4,336.69	1,025.95	59.00	511.33	9,064.63
Utilities	7,962.18	4,679.25	5,514.36	9,941.21	2,593.29	5,798.77	5,616.12	3,559.02	3,030.05	6,418.61	5,910.19	-1,400.65	55,112.86
Misc Expense											-2,474.01	396.03	
Total Expenses	\$ 159,192.41	\$ 111,912.90	\$ 107,248.29	\$ 89,186.50	\$ 82,868.19	\$ 118,160.28	\$ 136,972.59	\$ 112,465.09	\$ 126,015.82	\$ 89,309.65	\$ 65,706.60	\$ 97,449.51	\$ 1,133,331.72
Net Operating Income	(152,721.38)	(97,689.95)	(84,737.43)	(87,763.82)	(81,370.09)	16,092.70	239,633.80	(110,560.85)	31,364.93	385,470.51	(33,152.96)	(53,348.63)	57,718.42
Net Income	(152,721.38)	(97,689.95)	(84,737.43)	(87,763.82)	(81,370.09)	16,092.70	239,633.80	(110,560.85)	31,364.93	385,470.51	(33,152.96)	(53,348.63)	57,718.42
Ending Cash	\$ 513,194.47	\$ 415,504.52	\$ 330,767.09	\$ 243,003.27	\$ 161,633.18	\$ 177,725.88	\$ 417,359.68	\$ 306,798.83	\$ 338,163.76	\$ 723,634.27	\$ 690,481.31	\$ 637,132.68	

June 2023 - May 2024

