

Management Report

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



Prepared on
September 11, 2024

Table of Contents

Profit and Loss3

Balance Sheet.....6

Profit and Loss

July - August, 2024

	Total
INCOME	
6903-01 Fines & Fees	665.05
6904-01 Donations	3,768.56
6905-01 Grants	11,027.61
Interest	
6906-01 Interest	5,640.35
Total Interest	5,640.35
Property Taxes	
6901-01 Property Tax Revenue - Corporate Fund	479,541.60
6901-04 Property Tax Revenue - Audit Fund	3,576.94
6901-05 Property Tax Revenue - Liability Insurance	6,125.12
6901-06 Property Tax Revenue - Unemployment Insurance	536.82
6901-07 Property Tax Revenue - Building Fund	21,902.42
6901-08 Property Tax Revenue - Social Security Fund	16,989.13
6901-12 Property Tax Revenue - IMRF Fund	21,459.88
Total Property Taxes	550,131.91
Total Income	571,233.48
GROSS PROFIT	571,233.48
EXPENSES	
8360-01 Grants	2,854.21
Advertising & Marketing	
8365-01 Library Promotion	84.99
Total Advertising & Marketing	84.99
Bank Charges & Fees	
8396-01 Bank Charges & Fees	168.94
Total Bank Charges & Fees	168.94
Benefits	
7600-05 Health Insurance	9,559.98
7650-09 IMRF	7,783.19
7660-06 Unemployment Insurance	1,099.26
7670-01 Taxes-Fica Expense	8,527.96
Total Benefits	26,970.39
Building Expense	
8306-07 Building Supplies & Maintenance	454.61
8308-07 Service Contracts	8,506.81
8330-01 Casual Labor	200.00
8335-07 Building Repairs	2,045.00
Total Building Expense	11,206.42
Computers/Technology	
8171-01 Tech Service	3,692.40

	Total
8175-01 SWAN	5,395.50
8180-01 Software	1,593.70
8190-01 Website	159.98
Total Computers/Technology	10,841.58
Legal & Professional Services	
8400-01 Accounting	2,875.00
8402-01 Legal Fees	724.83
8430-01 Payroll Expenses	1,583.12
Total Legal & Professional Services	5,182.95
Library Materials	
8090-01 Adult A/V	385.71
8096-01 Teen A/V	423.88
8105-01 Adult Fiction/Non-Fiction	2,560.37
8106-01 Children Fiction / Non-Fiction	905.96
8107-01 Teen Fiction/Non-Fiction	1,101.49
8120-01 Newspapers	722.97
8130-01 Internet Databases	5,384.24
Total Library Materials	11,484.62
Office Supplies & Software	
8202-01 Office Supplies	631.54
Total Office Supplies & Software	631.54
Programs & Strategic Initiatives	
8150-01 Children's Programs	753.24
8153-01 Teen Programs	47.80
8155-01 Adult Programs	47.80
8158-01 Strategic Initiatives	5.99
Total Programs & Strategic Initiatives	854.83
Salaries	
7504-01 Circulation	24,595.63
7505-01 Adult Services	11,456.24
7506-01 Youth Services	16,820.88
7507-01 Pages	945.15
7508-01 Administration	58,126.04
7509-01 Facilities	0.00
Total Salaries	111,943.94
Travel & Training	
7800-01 Educational Staff Training	-72.00
8355-01 Memberships	990.00
Total Travel & Training	918.00
Utilities	
8301-07 Internet/Phone	4,310.76
8302-07 Electricity	5,171.50

	Total
8303-07 Gas	549.57
8304-07 Water/Garbage	248.63
Total Utilities	10,280.46
Total Expenses	193,422.87
NET OPERATING INCOME	377,810.61
OTHER EXPENSES	
Other Miscellaneous Expense	
8395-01 Miscellaneous Expense	5,915.49
Total Other Miscellaneous Expense	5,915.49
Total Other Expenses	5,915.49
NET OTHER INCOME	-5,915.49
NET INCOME	\$371,895.12

Balance Sheet

As of August 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
1500-01 First American MM (5015)	140,332.99
1500-04 Cash-Audit Fund	-85.00
1500-05 Cash-Liability Insurance Fund	-6,168.00
1500-06 Cash-Unemployment Ins Fund	-1,451.00
1500-07 Cash-Building Fund	-0.27
1500-08 Cash-Social Security Fund	0.00
1500-09 Cash-Pension Fund	0.21
1500-10 Cash-Debt Service Fund	-36,249.57
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)	149,988.15
1501-01 First American Checking (5001)	25,719.89
1509-07 Cash - IPTIP IL Funds	763,094.31
1512-02 Kadlec Annuity #71797	55,804.99
Total Bank Accounts	994,607.34
Accounts Receivable	
2000-01 RE Taxes Receivable-Corp	506,996.74
2000-04 Taxes Receivable-Audit	973.88
2000-05 Taxes Receivable-Insurance	9,211.93
2000-06 Taxes Receivable-Liab Insur	563.58
2000-07 Taxes Recievable-Bldg Fund	22,994.48
2000-08 Taxes Receivable-SS Fund	17,836.24
2000-09 Taxes Receivable-Pension Fund	0.00
2000-12 Property Tax Recievable - IMRF	22,529.87
2100-01 Accounts Receivable	0.00
Total Accounts Receivable	581,106.72
Other Current Assets	
1500-01 Kadlec Annuity	263,634.37
1500-02 Kadlect Annuity #19563	120,375.23
1500-03 Kadlec Annuity #37743	441,601.79
2200-01 Due to/from Special Accounts	0.00
2200-09 Due to/from Pension Fund	0.00
2400-01 Prepaid Expenses	2,920.34
2400-05 Prepaid Expenses 05	0.00
2400-07 Prepaid Expense	293.24
Total Other Current Assets	828,824.97

	Total
Total Current Assets	2,404,539.03
TOTAL ASSETS	\$2,404,539.03

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

4100-01 Accounts Payable	11,894.99
4100-02 Accounts Payable UC Fund	0.00
4100-05 Accounts Payable Liability Fund	3,386.66
4100-06 Accounts Payable Unemployment Fund	0.00
4100-07 Accounts Payable Building Fund	5,315.85
4100-09 Accounts Payable Pension Fund	0.00

Total Accounts Payable	20,597.50
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Other Current Liabilities

4002-01 IMRF - Employee Contribution	2,543.05
4003-01 Child Support	0.00
4200-01 Accrued Wages	21,317.59
4220-01 Federal Withholding	0.00
4230-01 ICMA Retirement	580.80
4240-01 State Withholding	602.07
4250-01 FICA Withholding	0.00
4265-01 Cafeteria Plan	0.00
4300-01 Deferred Tax Rev - Corp FD	506,996.74
4300-04 Deferred Tax Rev - Audit Fund	973.88
4300-05 Deferred Tax Rev Liability Fund	9,211.93
4300-06 Deferred Tax Rev Unemployment	563.58
4300-07 Deferred Tax Rev Building Fund	22,994.48
4300-08 Deferred Tax Rev SS	17,836.24
4300-09 Deferred Tax Rev Pension	0.00
4300-12 Deferred Tax Rev - IMRF	22,529.87
4470-07 Due to/from Corp - Building fund	0.00

Total Other Current Liabilities	606,150.23
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Total Current Liabilities	626,747.73
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Total Liabilities	626,747.73
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Equity

3200-00 Retained Earnings	-3,323.82
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

	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
Opening Balance Equity	0.00
Net Income	371,895.12
Total Equity	1,777,791.30
TOTAL LIABILITIES AND EQUITY	\$2,404,539.03



North Riverside Public Library District Budget vs. Actuals FY25 July - August 2025

	August 2024 MTD Actual	FY25 YTD Actual	FY25 Budget	over Budget	% of Budget
Income					
6901-14 Estimated loss due to property assessment appeals	0.00	0.00	0.00	0.00	
6903-01 Fines & Fees	168.76	665.05	6,000.00	-5,334.95	11.08%
6904-01 Donations	956.28	3,768.56	35,000.00	-31,231.44	10.77%
6905-01 Grants	0.00	11,027.61	100,000.00	-88,972.39	11.03%
6907-01 Credit Card Income	0.00	0.00	3,000.00	-3,000.00	0.00%
6920-01 Unrealized Income-Annuities	0.00	0.00	10,000.00	-10,000.00	0.00%
6906-01 Interest	3,501.25	5,640.35	4,500.00	1,140.35	125.34%
6901-01 Property Tax	273,310.57	550,131.91	1,175,000.00	-624,868.09	46.82%
Total Income	\$ 277,936.86	\$ 571,233.48	\$ 1,333,500.00	-\$ 762,266.52	42.84%
Expenses					
8360-01 Grants	1,645.00	2,854.21	100,000.00	-97,145.79	2.85%
Advertising & Marketing					
8361-01 Donations	0.00	0.00	35,000.00	-35,000.00	0.00%
8365-01 Library Promotion	0.00	84.99	1,500.00	-1,415.01	5.67%
8370-01 Postage	0.00	0.00	2,000.00	-2,000.00	0.00%
8375-01 Advertising	0.00	0.00	0.00	0.00	
8385-01 Memorials & Tributes	0.00	0.00	200.00	-200.00	0.00%
8399-01 ILL Loss/Damage	0.00	0.00	250.00	-250.00	0.00%
8404-01 Staff Recognition	0.00	0.00	500.00	-500.00	0.00%
8410-01 Printing	0.00	0.00	12,000.00	-12,000.00	0.00%
Total Advertising & Marketing	\$ 0.00	\$ 84.99	\$ 51,450.00	-\$ 51,365.01	0.17%
Bank Charges & Fees					
8396-01 Bank Charges & Fees	67.96	168.94	500.00	-331.06	33.79%
Total Bank Charges & Fees	\$ 67.96	\$ 168.94	\$ 500.00	-\$ 331.06	33.79%
Benefits					
7600-05 Health Insurance	3,146.66	9,559.98	33,500.00	-23,940.02	28.54%
7650-09 IMRF	3,522.00	7,783.19	48,854.00	-41,070.81	15.93%
7660-06 Unemployment Insurance	401.63	1,099.26	4,000.00	-2,900.74	27.48%
7670-01 Taxes-Fica Expense	3,474.93	8,527.96	46,945.00	-38,417.04	18.17%
Total Benefits	\$ 10,545.22	\$ 26,970.39	\$ 133,299.00	-\$ 106,328.61	20.23%
Building Expense					
8306-07 Building Supplies & Maintenance	362.91	454.61	9,500.00	-9,045.39	4.79%
8308-07 Service Contracts	5,097.24	8,506.81	46,500.00	-37,993.19	18.29%
8315-07 Fees & Permits	0.00	0.00	2,200.00	-2,200.00	0.00%
8330-01 Casual Labor	100.00	200.00	1,000.00	-800.00	20.00%
8335-07 Building Repairs	2,045.00	2,045.00	94,000.00	-91,955.00	2.18%
Total Building Expense	\$ 7,605.15	\$ 11,206.42	\$ 153,200.00	-\$ 141,993.58	7.31%
Computers/Technology					
8171-01 Tech Service	3,692.40	3,692.40	10,800.00	-7,107.60	34.19%
8172-01 Computer Equipment	0.00	0.00	2,500.00	-2,500.00	0.00%
8175-01 SWAN	5,395.50	5,395.50	22,500.00	-17,104.50	23.98%
8180-01 Software	1,518.70	1,593.70	1,250.00	343.70	127.50%
8190-01 Website	0.00	159.98	1,200.00	-1,040.02	13.33%
8195-01 Email	0.00	0.00	0.00	0.00	
Total Computers/Technology	\$ 10,606.60	\$ 10,841.58	\$ 38,250.00	-\$ 27,408.42	28.34%
Insurance					
8460-05 Liability Insurance	0.00	0.00	21,000.00	-21,000.00	0.00%
Total Insurance	\$ 0.00	\$ 0.00	\$ 21,000.00	-\$ 21,000.00	0.00%
Interest Paid					

8601-02 Debt Service-Interest	0.00	0.00	9,000.00	-9,000.00	0.00%
8701-02 Debt Certificate Principle	0.00	0.00	27,800.00	-27,800.00	0.00%
Total Interest Paid	\$ 0.00	\$ 0.00	\$ 36,800.00	-\$ 36,800.00	0.00%
Legal & Professional Services					
8400-01 Accounting	1,335.00	2,875.00	13,500.00	-10,625.00	21.30%
8401-04 Audit	0.00	0.00	8,200.00	-8,200.00	0.00%
8402-01 Legal Fees	724.83	724.83	5,500.00	-4,775.17	13.18%
8405-01 Appraisal	0.00	0.00	450.00	-450.00	0.00%
8406-01 Collection Agency	0.00	0.00	150.00	-150.00	0.00%
8430-01 Payroll Expenses	1,017.16	1,583.12	7,500.00	-5,916.88	21.11%
8435-01 Background Checks	0.00	0.00	200.00	-200.00	0.00%
Total Legal & Professional Services	\$ 3,076.99	\$ 5,182.95	\$ 35,500.00	-\$ 30,317.05	14.60%
Library Materials					
8090-01 Adult A/V	92.78	385.71	8,000.00	-7,614.29	4.82%
8091-01 Children's A/V	0.00	0.00	2,800.00	-2,800.00	0.00%
8096-01 Teen A/V	0.00	423.88	2,200.00	-1,776.12	19.27%
8100-01 Replacement Materials	0.00	0.00	0.00	0.00	
8103-01 Foreign Lang. Materials	0.00	0.00	0.00	0.00	
8105-01 Adult Fiction/Non-Fiction	2,560.37	2,560.37	23,000.00	-20,439.63	11.13%
8106-01 Children Fiction / Non-Fiction	905.96	905.96	15,000.00	-14,094.04	6.04%
8107-01 Teen Fiction/Non-Fiction	1,101.49	1,101.49	7,000.00	-5,898.51	15.74%
8108-01 eBooks	0.00	0.00	5,000.00	-5,000.00	0.00%
8120-01 Newspapers	0.00	722.97	3,600.00	-2,877.03	20.08%
8130-01 Internet Databases	3,328.74	5,384.24	18,000.00	-12,615.76	29.91%
8140-01 Periodicals	0.00	0.00	900.00	-900.00	0.00%
Total Library Materials	\$ 7,989.34	\$ 11,484.62	\$ 85,500.00	-\$ 74,015.38	13.43%
Office Supplies & Software					
8202-01 Office Supplies	136.77	631.54	10,500.00	-9,868.46	6.01%
Total Office Supplies & Software	\$ 136.77	\$ 631.54	\$ 10,500.00	-\$ 9,868.46	6.01%
Programs & Strategic Initiatives					
8150-01 Children's Programs	494.89	753.24	6,500.00	-5,746.76	11.59%
8153-01 Teen Programs	19.89	47.80	2,800.00	-2,752.20	1.71%
8154-01 Makerspaces/library of things	0.00	0.00	3,500.00	-3,500.00	0.00%
8155-01 Adult Programs	19.89	47.80	5,500.00	-5,452.20	0.87%
8156-01 Technology Programs	0.00	0.00	0.00	0.00	
8158-01 Strategic Initiatives	0.00	5.99	0.00	5.99	
Total Programs & Strategic Initiatives	\$ 534.67	\$ 854.83	\$ 18,300.00	-\$ 17,445.17	4.67%
Salaries					
7504-01 Circulation	10,311.12	24,595.63	115,600.00	-91,004.37	21.28%
7505-01 Adult Services	5,134.88	11,456.24	67,290.00	-55,833.76	17.03%
7506-01 Youth Services	6,831.62	16,820.88	98,000.00	-81,179.12	17.16%
7507-01 Pages	0.00	945.15	15,300.00	-14,354.85	6.18%
7508-01 Administration	23,386.64	58,126.04	306,000.00	-247,873.96	19.00%
7509-01 Facilities	0.00	0.00	0.00	0.00	
Total Salaries	\$ 45,664.26	\$ 111,943.94	\$ 602,190.00	-\$ 490,246.06	18.59%
Travel & Training					
7700-01 Educational Training Trustees	0.00	-72.00	250.00	-322.00	-28.80%
7800-01 Educational Staff Training	0.00	0.00	4,000.00	-4,000.00	0.00%
8342-01 Lodging, Meals, Mileage	0.00	0.00	1,000.00	-1,000.00	0.00%
8355-01 Memberships	590.00	990.00	2,000.00	-1,010.00	49.50%
8390-01 Mileage Reimbursement	0.00	0.00	0.00	0.00	
Total Travel & Training	\$ 590.00	\$ 918.00	\$ 7,250.00	-\$ 6,332.00	12.66%
Utilities					
8301-07 Internet/Phone	4,063.54	4,310.76	10,261.00	-5,950.24	42.01%
8302-07 Electricity	5,171.50	5,171.50	20,000.00	-14,828.50	25.86%
8303-07 Gas	197.31	549.57	6,000.00	-5,450.43	9.16%
8304-07 Water/Garbage	248.63	248.63	3,500.00	-3,251.37	7.10%

Total Utilities	\$ 9,680.98	\$ 10,280.46	\$ 39,761.00	-\$ 29,480.54	25.86%
8395-01 Miscellaneous Expense	5,915.49	5,915.49	0.00	0.00	0%
Total Expenses	\$ 98,142.94	\$ 193,422.87	\$ 1,333,500.00	-\$ 1,140,077.13	14.50%
Net Operating Income	\$ 173,878.43	\$ 371,895.12	\$ 0.00	\$ 377,810.61	
Net Income	\$ 173,878.43	\$ 371,895.12	\$ 0.00	\$ 377,810.61	



North Riverside Public Library District
Check Detail Report
August 2024

Date	Num	Name	Memo/Description	Amount
08/01/2024	16161	AT&T 1	ACCOUNT # 831-001-2131 606 INV. 1748911905	63.10
08/01/2024	16162	AEP ENERGY	AEP ENERGY # 3014417557 - 5/30-6/28/24	2,451.40
08/01/2024	16163	ALI BAGHDADI	REISSUE OF CHECK FOR JULY 16 PROGRAM	100.00
08/01/2024	16164	Black Stone	INV. 2163725	92.78
08/01/2024	16165	COMCAST .	ACCT# *****3498 INV 209180088	1,332.01
08/01/2024	16166	CENGAGE Learning	INV. 84654014 - Adult Fiction/Nonfiction	78.72
08/01/2024	16167	FIRST AMERICAN BANK .	JULY STATEMENT - Teen/Adult Fiction, Bank Charges	3,252.27
08/01/2024	16168	Hinckley Springs	2429867 071024	29.98
08/01/2024	16169	Illinois Library Association	2024-20025 INSTITUTIONAL MEMBERSHIP	225.00
08/01/2024	16170	Johnson Controls Security Solutions	customer # 01300113034337 INV 40358111- 8/01/24-10/31/24	110.94
08/01/2024	16171	MEESCAN INC	INV 2401156	1,438.20
08/01/2024	16172	Nitech Fire & Security Industries, Inc	INV 372212 - 8/1-10/31	326.40
08/01/2024	16173	Ollis Book Corporation	INV 249045 - Children Fiction / Non Fiction	199.98
08/01/2024	16174	Outsource Solutions Group	INV 80000 MONTHLY AGREEMENT	1,848.64
08/01/2024	16175	Preferred Plumbing Inc	INV 7553 - REPLACED THE VACUUM BREAKER	260.00
08/01/2024	16176	RAILS	INV 12770 - ILLINOIS LIBRARY PRESENTS 7/2024-6/2025	365.00
08/01/2024	16177	Roscoe	Acct#1889-07544 INV 1853902	275.17
08/01/2024	16178	RELIABLE FIRE & SECURITY	INV 112233	567.55
08/01/2024	16179	SWAN	INV. 11201, 11266 - 7/1-9/30/24, EBESCO DATABASES	8,346.00
08/01/2024	16180	Terminix	Invoice 449010039	124.00
08/01/2024	16181	WAREHOUSE DIRECT INC	5760082-0 - BUILDING SUPPLIES	121.08
08/01/2024	16182	FIRST AMERICAN BANK .	JULY STATEMENT - Office Supplies, Adult/Children/Teen Programs	196.44

08/01/2024	16183	CENGAGE Learning	INV. 84668695 - ADULT FICTION / NON FICTION	163.95
08/01/2024	16184	Ollis Book Corporation	INV 249046 - Children Fiction / Non Fiction	310.25
08/01/2024	16185	LEAF	INV 16892667	821.82
08/01/2024	16186	Natalie Starosta	REIMBURSEMENT PLAYHOUSE	45.00
08/01/2024	16187	CLEAN NET OF OF ILLINOIS, INC	INV. CHI0062063 - August 2024	1,299.00
08/01/2024	16188	FIRST AMERICAN BANK .	JULY STATEMENT - Library Materials & Software	70.84
08/01/2024	16189	Ollis Book Corporation	INV 249077 - Children Fiction / Non Fiction	215.68
08/01/2024	16190	Mario Vargas	Paint and wall repair	1,785.00
08/01/2024	16191	Ollis Book Corporation	INV 249079 - Children Fiction / Non Fiction	180.05
08/01/2024	16192	Midwest Tape	INV 505842907 - HOOPLA	339.26
08/15/2024	16194	Village of N. Riverside	WATER	248.63
08/15/2024	16195	Proven IT.com	INV 1190010 - Copy Machine	719.21
08/15/2024	16196	Lauterbach & Amen, LLP	INV93118 remainder	364.00
08/15/2024	16197	RAILS	IL Library Laws & Rules	25.00
08/15/2024	16198	Mission Square - 304650	BATCH 622406 & 6456665	815.80
08/15/2024	16199	Roscoe	Acct#1889-07544 INV 1857376	275.17
08/15/2024	16200	Constellation Newenergy, Inc.	Account # ****6874 Utility #7582359915	2,720.10
08/15/2024	16201	Terminix	Invoice 449010039	124.00
08/15/2024	16202	MARIANNE MOHRHUSEN	ZUMBA FOR KIDS December 19, 2024	75.00
08/15/2024	16203	MARIANNE MOHRHUSEN	Yoga & Story time - Oct 2 2024	75.00
08/15/2024	16204	MARIANNE MOHRHUSEN	Yoga & Story time - Nov 13 2024	75.00
08/15/2024	16205	MARIANNE MOHRHUSEN	Yoga & Story time - Dec 11 2024	75.00
08/15/2024	16206	Comcast	Acct# 8771 20 134 0118334	184.99
08/15/2024	16207	COMCAST .	ACCT# *****3498 INV 211692367	2,483.44
08/15/2024	16208	Hinckely Springs	2429867 080724	241.83
08/19/2024	16209	JAIME CERVANTES	MARIACHI NOVEMBER 1ST DEPOSIT	400.00

08/19/2024	16210	CENGAGE Learning	INV. 84782253, 84776627 - ADULT FICTION / NON FICTION	209.88
08/19/2024	16211	Outsource Solutions Group	INV 80392	1,843.76
08/19/2024	16212	Franczek Radelet	INV 233010, 233009 - Professional Services	724.83
08/19/2024	16213	Lauterbach & Amen, LLP	INV 94218	971.00
08/19/2024	16214	Terminix	Invoice 66825076	124.00
08/19/2024	16215	LIMRiCC	MONTHLY BILLING AUGUST 2024	3,386.66
08/19/2024	16216	MARIANNE MOHRHUSEN	ZUMBA FOR KIDS DECEMBER 19, 2024	75.00
08/19/2024	16217	TBS	INV 080524-24 - 2ND QUATER APRIL-JUNE COST PER FAX	48.64
08/19/2024	16218	Jill Cannizzo	BOARD MINUTES AUGUST 19, 2024	100.00
08/19/2024	16219	Trimline Landscaping	JUNE SERVICES - MOV & TRIM & BAG, WEEDING	300.00
08/20/2024	16220	JAIME CERVANTES	MARIACHI NOVEMBER 1ST - 11/1/24	1,200.00

Total \$44,921.45

North Riverside Public Library District
Profit and Loss
Sep 2023 - Aug 2024

	Sept 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	April 24	May 24	June 24	July 24	Aug 24	Total
Beginning Cash	\$ 351,546.63	\$ 261,795.86	\$ 182,043.80	\$ 198,185.50	\$ 435,896.67	\$ 327,862.97	\$ 359,975.95	\$ 747,060.17	\$ 709,240.72	\$ 657,764.31	\$ 565,104.59	\$ 764,472.27	
Income													
6903-01 Fines & Fees	130.22	201.33	576.70	271.17	166.18	226.88	303.76	401.01	160.52	108.82	496.29	168.76	3,211.64
6904-01 Donations	329.63	532.04	1,212.76	771.79	452.77	645.72	831.07	1,141.34	456.87	309.71	2,812.28	956.28	10,452.26
6905-01 Grants	0.00	0.00	7,500.00	7,814.00	0.00	0.00	0.00	25,000.00	0.00	1,288.38	11,027.61	0.00	52,629.99
6915-07 Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	962.83	764.73	446.96	1,418.12	1,285.29	1,039.19	2,413.44	3,189.51	2,656.60	2,378.06	2,139.10	3,501.25	22,195.08
Property Taxes	0.00	0.00	124,516.56	366,331.31	0.00	155,468.96	471,231.89	0.00	41,222.92	2,391.84	276,821.34	273,310.57	1,711,295.39
Total Income	\$ 1,422.68	\$ 1,498.10	\$ 134,252.98	\$ 376,606.39	\$ 1,904.24	\$ 157,380.75	\$ 474,780.16	\$ 29,731.86	\$ 44,496.91	\$ 6,476.81	\$ 293,296.62	\$ 277,936.86	\$ 1,799,784.36
Gross Profit	\$ 1,422.68	\$ 1,498.10	\$ 134,252.98	\$ 376,606.39	\$ 1,904.24	\$ 157,380.75	\$ 474,780.16	\$ 29,731.86	\$ 44,496.91	\$ 6,476.81	\$ 293,296.62	\$ 277,936.86	\$ 1,799,784.36
Expenses													
8360-01 Grants	575.48	7,014.58	3,222.41	360.60	1,516.00	7,680.73	486.39	1,399.00	2,273.29	7,003.74	1,209.21	1,645.00	34,386.43
8360-01 Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8380-01 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising & Marketing	3,080.73	12.00	691.72	3,383.41	259.65	412.96	4,053.80	0.00	3,226.25	7,459.77	84.99	0.00	22,665.28
Bank Charges & Fees	0.00	144.00	34.91	420.91	61.39	467.46	0.00	0.00	33.48	263.41	100.98	67.96	1,594.50
Benefits	14,824.90	4,931.03	13,459.78	15,384.23	7,809.83	14,367.97	7,849.05	9,733.30	11,894.74	7,950.60	16,425.17	10,545.22	135,175.82
Building Expense	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	6,019.10	3,601.27	7,605.15	102,908.04
Computers/Technology	-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	1,295.86	234.98	10,606.60	50,114.63
Insurance	0.00	0.00	0.00	0.00	20,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,344.00
Interest Paid	0.00	0.00	0.00	32,297.17	0.00	0.00	0.00	0.00	0.00	3,952.40	0.00	0.00	36,249.57
Legal & Professional Services	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	2,057.58	2,105.96	3,076.99	40,016.14
Library Materials	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	5,249.49	3,495.28	7,989.34	68,598.65
Office Supplies & Software	612.66	936.92	1,898.30	332.27	1,581.80	1,062.68	1,431.62	0.00	812.08	3,231.56	494.77	136.77	12,531.43
Programs & Strategic Initiatives	3,632.48	3,568.89	3,138.39	1,075.23	1,760.92	2,010.81	1,956.01	0.00	2,105.42	-1,653.17	320.16	534.67	18,449.81
Salaries	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	53,659.36	66,279.68	45,664.26	602,132.58
Travel & Training	247.20	1,358.47	0.00	55.00	1,600.99	4,336.69	1,025.95	59.00	511.33	801.21	328.00	590.00	10,913.84
Utilities	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	2,338.66	599.48	9,680.98	54,085.73
Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,474.01	396.03	0.00	0.00	5,915.49	3,837.51
Total Expenses	\$ 89,186.50	\$ 82,868.19	\$ 118,160.28	\$ 136,972.59	\$ 112,465.09	\$ 126,015.83	\$ 89,309.65	\$ 62,212.36	\$ 97,449.51	\$ 99,629.57	\$ 95,279.93	\$ 98,142.94	\$ 1,214,003.96
Net Operating Income	(87,763.82)	(81,370.09)	16,092.70	239,633.80	(110,560.85)	31,364.92	385,470.51	(32,480.50)	(53,348.63)	(93,152.76)	198,016.69	173,878.43	585,780.40
Balance Sheet Adjustments	(1,986.95)	1,618.03	49.00	(1,922.63)	2,527.15	748.06	1,613.71	(5,338.95)	1,872.22	493.04	1,350.99	451.65	1,475.32
Net Income	(89,750.77)	(79,752.06)	16,141.70	237,711.17	(108,033.70)	32,112.98	387,084.22	(37,819.45)	(51,476.41)	(92,659.72)	199,367.68	174,330.08	587,255.72
Ending Cash	\$ 261,795.86	\$ 182,043.80	\$ 198,185.50	\$ 435,896.67	\$ 327,862.97	\$ 359,975.95	\$ 747,060.17	\$ 709,240.72	\$ 657,764.31	\$ 565,104.59	\$ 764,472.27	\$ 938,802.35	

Sep 2023 - Aug 2024

