

Management Report

North Riverside Public Library District
For the period ended September 30, 2024



Prepared on
October 7, 2024

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Profit and Loss

July - September, 2024

	Total
INCOME	
6903-01 Fines & Fees	735.55
6904-01 Donations	4,168.05
6905-01 Grants	14,266.53
Interest	
6906-01 Interest	9,177.42
Total Interest	9,177.42
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	578,479.46
GROSS PROFIT	578,479.46
EXPENSES	
8360-01 Grants	7,562.32
Advertising & Marketing	
8361-01 Donations	51.24
8365-01 Library Promotion	84.99
8370-01 Postage	30.45
8375-01 Advertising	563.10
8385-01 Memorials & Tributes	7.00
8404-01 Staff Recognition	507.65
Total Advertising & Marketing	1,244.43
Bank Charges & Fees	
8396-01 Bank Charges & Fees	214.96
Total Bank Charges & Fees	214.96
Benefits	
7600-05 Health Insurance	12,706.64
7650-09 IMRF	13,417.55
7660-06 Unemployment Insurance	1,711.30
7670-01 Taxes-Fica Expense	11,981.05
Total Benefits	39,816.54
Building Expense	
8306-07 Building Supplies & Maintenance	842.53
8308-07 Service Contracts	13,643.74

	Total
8330-01 Casual Labor	300.00
8335-07 Building Repairs	3,304.99
Total Building Expense	18,091.26
Computers/Technology	
8171-01 Tech Service	4,021.15
8172-01 Computer Equipment	277.45
8175-01 SWAN	5,395.50
8180-01 Software	1,625.56
8190-01 Website	258.98
Total Computers/Technology	11,578.64
Legal & Professional Services	
8400-01 Accounting	3,846.00
8402-01 Legal Fees	742.47
8406-01 Collection Agency	9.85
8430-01 Payroll Expenses	2,265.68
Total Legal & Professional Services	6,864.00
Library Materials	
8090-01 Adult A/V	1,878.09
8091-01 Children's A/V	300.00
8096-01 Teen A/V	456.82
8105-01 Adult Fiction/Non-Fiction	5,211.93
8106-01 Children Fiction / Non-Fiction	2,600.63
8107-01 Teen Fiction/Non-Fiction	2,508.43
8108-01 eBooks	3,901.64
8120-01 Newspapers	1,146.97
8130-01 Internet Databases	7,880.25
Total Library Materials	25,884.76
Office Supplies & Software	
8202-01 Office Supplies	1,973.96
Total Office Supplies & Software	1,973.96
Programs & Strategic Initiatives	
8150-01 Children's Programs	1,558.40
8153-01 Teen Programs	647.56
8154-01 Makerspaces/library of things	304.66
8155-01 Adult Programs	1,055.86
8156-01 Technology Programs	194.97
8158-01 Strategic Initiatives	5.99
Total Programs & Strategic Initiatives	3,767.44
Salaries	
7504-01 Circulation	34,103.70
7505-01 Adult Services	16,529.75
7506-01 Youth Services	24,230.59
7507-01 Pages	945.15

	Total
7508-01 Administration	81,512.68
7509-01 Facilities	0.00
Total Salaries	157,321.87
Travel & Training	
7800-01 Educational Staff Training	-23.00
8355-01 Memberships	1,268.70
Total Travel & Training	1,245.70
Utilities	
8301-07 Internet/Phone	4,558.85
8302-07 Electricity	7,763.55
8303-07 Gas	739.04
8304-07 Water/Garbage	248.63
Total Utilities	13,310.07
Total Expenses	288,875.95
NET OPERATING INCOME	289,603.51
OTHER EXPENSES	
Other Miscellaneous Expense	
8395-01 Miscellaneous Expense	20.00
Total Other Miscellaneous Expense	20.00
Total Other Expenses	20.00
NET OTHER INCOME	-20.00
NET INCOME	\$289,583.51

Balance Sheet

As of September 30, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
1500-01 First American MM (5015)	40,613.47
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)	50,268.63
1501-01 First American Checking (5001)	38,669.97
1509-07 Cash - IPTIP IL Funds	766,329.56
1512-02 Kadlec Annuity #71797	55,804.99
Total Bank Accounts	911,073.15
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	2,321,004.84
TOTAL ASSETS	\$2,321,004.84

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**

Other Current Liabilities

4002-01 IMRF - Employee Contribution	1,728.37
4003-01 Child Support	0.00
4200-01 Accrued Wages	21,317.59
4220-01 Federal Withholding	0.00
4230-01 ICMA Retirement	172.90
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 **604,927.65**

Total Current Liabilities **625,525.15**

Total Liabilities **625,525.15**

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	289,583.51
Total Equity	1,695,479.69
TOTAL LIABILITIES AND EQUITY	\$2,321,004.84



North Riverside Public Library District

Balance Sheet

As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1500-01 First American MM (5015)	40,613.47
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)	50,268.63
1501-01 First American Checking (5001)	38,669.97
1509-07 Cash - IPTIP IL Funds	766,329.56
1512-02 Kadlec Annuity #71797	55,804.99
Total Bank Accounts	\$911,073.15
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 Current Assets	\$2,321,004.84



North Riverside Public Library District

Balance Sheet

As of September 30, 2024

	TOTAL
TOTAL ASSETS	\$2,321,004.84
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
Other Current Liabilities	
4002-01 IMRF - Employee Contribution	1,728.37
4003-01 Child Support	0.00
4200-01 Accrued Wages	21,317.59
4220-01 Federal Withholding	0.00
4230-01 ICMA Retirement	172.90
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	\$604,927.65
Total Current Liabilities	\$625,525.15
Total Liabilities	\$625,525.15
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
5600-07 Building Fund Balance	-223,829.00



North Riverside Public Library District

Balance Sheet

As of September 30, 2024

	TOTAL
5600-08 Social Security Fund Balance	-18,304.00
5600-09 Pension Fund Balance	-91,867.00
Opening Balance Equity	0.00
Net Income	289,583.51
Total Equity	\$1,695,479.69
TOTAL LIABILITIES AND EQUITY	\$2,321,004.84



North Riverside Public Library District Budget vs. Actuals FY25 July - September 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	70.50	735.55	6,000.00	-5,264.45	12.26%
6904-01 Donations	399.49	4,168.05	35,000.00	-30,831.95	11.91%
6905-01 Grants	3,238.92	14,266.53	100,000.00	-85,733.47	14.27%
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	3,537.07	9,177.42	4,500.00	4,677.42	203.94%
6901-01 Property Tax	0.00	550,131.91	1,175,000.00	-624,868.09	46.82%
Total Income	\$ 7,245.98	\$ 578,479.46	\$ 1,333,500.00	-\$ 755,020.54	43.38%
Expenses					
8360-01 Grants	2,982.97	7,562.32	100,000.00	-92,437.68	7.56%
Advertising & Marketing					
8361-01 Donations	51.24	51.24	35,000.00	-34,948.76	0.15%
8365-01 Library Promotion	0.00	84.99	1,500.00	-1,415.01	5.67%
8370-01 Postage	30.45	30.45	2,000.00	-1,969.55	1.52%
8375-01 Advertising	563.10	563.10	0.00	563.10	
8385-01 Memorials & Tributes	7.00	7.00	200.00	-193.00	3.50%
8399-01 ILL Loss/Damage	0.00	0.00	250.00	-250.00	0.00%
8404-01 Staff Recognition	507.65	507.65	500.00	7.65	101.53%
8410-01 Printing	0.00	0.00	12,000.00	-12,000.00	0.00%
Total Advertising & Marketing	\$ 1,159.44	\$ 1,244.43	\$ 51,450.00	-\$ 50,205.57	2.42%
Bank Charges & Fees					
8396-01 Bank Charges & Fees	46.02	214.96	500.00	-285.04	42.99%
Total Bank Charges & Fees	\$ 46.02	\$ 214.96	\$ 500.00	-\$ 285.04	42.99%
Benefits					
7600-05 Health Insurance	3,146.66	12,706.64	33,500.00	-20,793.36	37.93%
7650-09 IMRF	5,634.36	13,417.55	48,854.00	-35,436.45	27.46%
7660-06 Unemployment Insurance	612.04	1,711.30	4,000.00	-2,288.70	42.78%
7670-01 Taxes-Fica Expense	3,453.09	11,981.05	46,945.00	-34,963.95	25.52%
Total Benefits	\$ 12,846.15	\$ 39,816.54	\$ 133,299.00	-\$ 93,482.46	29.87%
Building Expense					
8306-07 Building Supplies & Maintenance	330.55	842.53	9,500.00	-8,657.47	8.87%
8308-07 Service Contracts	5,136.93	13,643.74	46,500.00	-32,856.26	29.34%
8315-07 Fees & Permits	0.00	0.00	2,200.00	-2,200.00	0.00%
8330-01 Casual Labor	100.00	300.00	1,000.00	-700.00	30.00%
8335-07 Building Repairs	1,259.99	3,304.99	94,000.00	-90,695.01	3.52%
Total Building Expense	\$ 6,827.47	\$ 18,091.26	\$ 153,200.00	-\$ 135,108.74	11.81%
Computers/Technology					
8171-01 Tech Service	328.75	4,021.15	10,800.00	-6,778.85	37.23%
8172-01 Computer Equipment	99.00	277.45	2,500.00	-2,222.55	11.10%
8175-01 SWAN	0.00	5,395.50	22,500.00	-17,104.50	23.98%
8180-01 Software	31.86	1,625.56	1,250.00	375.56	130.04%
8190-01 Website	99.00	258.98	1,200.00	-941.02	21.58%
8195-01 Email	0.00	0.00	0.00	0.00	
Total Computers/Technology	\$ 558.61	\$ 11,578.64	\$ 38,250.00	-\$ 26,671.36	30.27%
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	971.00	3,846.00	13,500.00	-9,654.00	28.49%
8401-04 Audit	0.00	0.00	8,200.00	-8,200.00	0.00%
8402-01 Legal Fees	17.64	742.47	5,500.00	-4,757.53	13.50%
8405-01 Appraisal	0.00	0.00	450.00	-450.00	0.00%
8406-01 Collection Agency	9.85	9.85	150.00	-140.15	6.57%
8430-01 Payroll Expenses	682.56	2,265.68	7,500.00	-5,234.32	30.21%
8435-01 Background Checks	0.00	0.00	200.00	-200.00	0.00%
Total Legal & Professional Services	\$ 1,681.05	\$ 6,864.00	\$ 35,500.00	-\$ 28,636.00	19.34%
Library Materials					
8090-01 Adult A/V	1,001.80	1,878.09	8,000.00	-6,121.91	23.48%
8091-01 Children's A/V	0.00	300.00	2,800.00	-2,500.00	10.71%
8096-01 Teen A/V	0.00	456.82	2,200.00	-1,743.18	20.76%
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	2,051.56	5,211.93	23,000.00	-17,788.07	22.66%
8106-01 Children Fiction / Non-Fiction	1,322.22	2,600.63	15,000.00	-12,399.37	17.34%
8107-01 Teen Fiction/Non-Fiction	1,020.71	2,508.43	7,000.00	-4,491.57	35.83%
8108-01 eBooks	3,901.64	3,901.64	5,000.00	-1,098.36	78.03%
8120-01 Newspapers	424.00	1,146.97	3,600.00	-2,453.03	31.86%
8130-01 Internet Databases	2,496.01	7,880.25	18,000.00	-10,119.75	43.78%
8140-01 Periodicals	0.00	0.00	900.00	-900.00	0.00%
Total Library Materials	\$ 12,217.94	\$ 25,884.76	\$ 85,500.00	-\$ 59,615.24	30.27%
Office Supplies & Software					
8202-01 Office Supplies	593.86	1,973.96	10,500.00	-8,526.04	18.80%
Total Office Supplies & Software	\$ 593.86	\$ 1,973.96	\$ 10,500.00	-\$ 8,526.04	18.80%
Programs & Strategic Initiatives					
8150-01 Children's Programs	568.90	1,558.40	6,500.00	-4,941.60	23.98%
8153-01 Teen Programs	331.38	647.56	2,800.00	-2,152.44	23.13%
8154-01 Makerspaces/library of things	304.46	304.66	3,500.00	-3,195.34	8.70%
8155-01 Adult Programs	742.30	1,055.86	5,500.00	-4,444.14	19.20%
8156-01 Technology Programs	162.00	194.97	0.00	194.97	
8158-01 Strategic Initiatives	0.00	5.99	0.00	5.99	
Total Programs & Strategic Initiatives	\$ 2,109.04	\$ 3,767.44	\$ 18,300.00	-\$ 14,532.56	20.59%
Salaries					
7504-01 Circulation	9,508.07	34,103.70	115,600.00	-81,496.30	29.50%
7505-01 Adult Services	5,073.51	16,529.75	67,290.00	-50,760.25	24.56%
7506-01 Youth Services	7,409.71	24,230.59	98,000.00	-73,769.41	24.73%
7507-01 Pages	0.00	945.15	15,300.00	-14,354.85	6.18%
7508-01 Administration	23,386.64	81,512.68	306,000.00	-224,487.32	26.64%
7509-01 Facilities	0.00	0.00	0.00	0.00	
Total Salaries	\$ 45,377.93	\$ 157,321.87	\$ 602,190.00	-\$ 444,868.13	26.12%
Travel & Training					
7700-01 Educational Training Trustees	0.00	-23.00	250.00	-273.00	-9.20%
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	107.50	1,268.70	2,000.00	-731.30	63.44%
8390-01 Mileage Reimbursement	0.00	0.00	0.00	0.00	
Total Travel & Training	\$ 107.50	\$ 1,245.70	\$ 7,250.00	-\$ 6,004.30	17.18%
Utilities					
8301-07 Internet/Phone	248.09	4,558.85	10,261.00	-5,702.15	44.43%
8302-07 Electricity	2,592.05	7,763.55	20,000.00	-12,236.45	38.82%
8303-07 Gas	189.47	739.04	6,000.00	-5,260.96	12.32%
8304-07 Water/Garbage	0.00	248.63	3,500.00	-3,251.37	7.10%

Total Utilities	\$ 3,029.61	\$ 13,310.07	\$ 39,761.00	-\$ 26,450.93	33.48%
8395-01 Miscellaneous Expense	20.00	20.00	0.00	0.00	0%
Total Expenses	\$ 89,537.59	\$ 288,875.95	\$ 1,333,500.00	-\$ 1,044,624.05	21.66%
Net Operating Income	-\$ 82,311.61	\$ 289,583.51	\$ 0.00	\$ 289,603.51	
Net Income	-\$ 82,311.61	\$ 289,583.51	\$ 0.00	\$ 289,603.51	



North Riverside Public Library District
Check Detail Report
 September 2024

Date	Num	Name	Memo/Description	Amount
09/03/2024	16221	Franczek Radelet	INV. 233695 - PROFESSIONAL SERVICES THROUGH JULY 31, 2024	\$ 17.64
09/03/2024	16222	AT&T 1	ACCOUNT # 831-001-2131 606 INV. 0716162904	\$ 63.10
09/03/2024	16223	Martin Petersen Company, Inc.	INV # SM24082-1 - PERFORM MAINTENANCE AS PER AGREEMENT	\$ 786.00
09/03/2024	16224	Gail Galivan	TAI CHI OCTOBER 16, 2024	\$ 60.00
09/03/2024	16225	Britney Musial	REIMBURSEMENT SRP PRIZES	\$ 62.05
09/03/2024	16226	Madison Borth	REIMBURSEMENT FABRIC FOR TAKE AND MAKE	\$ 10.87
09/03/2024	16227	LEAF	INV 17043772	\$ 821.82
09/03/2024	16228	NATIONAL MUSEUM OF MEXICAN ART	INV 700-635-040 - DAY OF THE DEAD PRESENTATION 10/14/24	\$ 220.00
09/03/2024	16229	Martin Petersen Company, Inc.	INV # S39833 - VFDS FOR SYSTEM HW PUMPS	\$ 294.00
09/03/2024	16230	Gail Galivan	TAI CHI NOVEMBER 13, 2024	\$ 60.00
09/03/2024	16231	FIRST AMERICAN BANK .	GRANTS, OFFICE SUPPLIES, CHARGES, TEEN PROGRAMS	\$ 391.07
09/03/2024	16232	FIRST AMERICAN BANK .	OFFICE & BUILDING SUPPLIES	\$ 93.34
09/03/2024	16233	FIRST AMERICAN BANK .	INTERNET DATABASES, SOFTWARE, WEBSITE	\$ 169.84
09/03/2024	16234	Gail Galivan	TAI CHI DECEMBER 18, 2024	\$ 60.00
09/03/2024	16235	CLEAN NET OF OF ILLINOIS, INC	INV. CHI0062300 - SEPT 2024 CLEANING	\$ 1,299.00
09/03/2024	16236	ALI BAGHDADI	REPTILE RODEO NOVEMBER 22, 2024	\$ 100.00
09/03/2024	16237	ALI BAGHDADI	REPTILE RODEO DECEMBER 12, 2024	\$ 100.00
09/03/2024	16238	OverDrive, Inc	CD016824038316, H-0101414	\$ 3,901.64
09/03/2024	16239	Outsource Solutions Group	INV 80510	\$ 328.75
09/04/2024	16240	Midwest Tape	INV 505984168	\$ 347.03
09/04/2024	16241	Lauterbach & Amen, LLP	INV 95233 - PROFESSIONAL SERVICES RENDERED FOR 8/2024	\$ 971.00
09/04/2024	16242	HR SOURCE	INV 20672 - INTERNET DATABASES	\$ 2,030.00
09/04/2024	16243	Shaw Media	Acct#10073239 ORD. 2183348	\$ 63.10
09/06/2024	16244	LIMRICC Unemployment Compensaton Group Account	2nd QUATER	\$ 212.33
09/06/2024	16245	LIMRICC	MONTHLY BILLING SEPT 2024	\$ 3,386.66
09/06/2024	16246	Mission Square - 304650	8/15/24 and 8/29/2024	\$ 815.80

09/09/2024	16247	Constellation Newenergy, Inc.	Account # 15406874 Utility #7582359915	\$	2,592.05
09/09/2024	16248	Unique Management Services, Inc	INV 6129816	\$	9.85
09/16/2024	16249	Black Stone	INV. 2169133	\$	67.98
09/16/2024	16250	Jill Cannizzo	BOARD MINUTES SEPTEMBER 16, 2024	\$	100.00
09/16/2024	16251	CENGAGE Learning	INV. 85336910, 85364244 - ADULT FICTION/NONFICTION	\$	275.46
09/16/2024	16252	Comcast	Acct# 8771 20 134 0118334 - 9/7-10/16/24	\$	184.99
09/16/2024	16253	CHICAGO BACKFLOW, INC	INV 404557 - INSTALLATION OF 1 RPZ BACKFLOW ON BOILER FEED	\$	1,914.00
09/16/2024	16254	Hinckley Springs	2429867 090424	\$	102.94
09/16/2024	16255	Mission Square - 304650	BATCH 6526045	\$	407.90
09/16/2024	16256	ANNE NICHOLS	YOGA OCTOBER 14, 2024	\$	50.00
09/16/2024	16257	ANNE NICHOLS	YOGA OCTOBER 28, 2024	\$	50.00
09/16/2024	16258	ANNE NICHOLS	YOGA NOVEMBER 11, 2024	\$	50.00
09/16/2024	16259	ANNE NICHOLS	YOGA NOVEMBER 25, 2024	\$	50.00
09/16/2024	16260	ANNE NICHOLS	YOGA DECEMBER 9, 2024	\$	50.00
09/16/2024	16261	Quality Backflow Testing, Inc	INV 32565 - BLACFLOW TEST SEPTEMBER 2024	\$	600.00
09/16/2024	16262	Roscoe	Acct#1889-07544 INV 1860870	\$	275.17
09/16/2024	16263	Terminix	INVOICE # 136036942	\$	124.00
09/16/2024	16264	INTERACTIVE SCIENCE, INC	WOWBRARY SPONSORSHIP JULY 26, 2024 - JULY 25, 2024	\$	500.00

Total \$24,069.38

Oct 2023 - Sep 2024



North Riverside Public Library District

Profit and Loss

Oct 2023 - Sep 2024

	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	April 24	May 24	June 24	July 24	Aug 24	Sep 24	Total
Beginning 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	
Income													
6903-01 Fines & Fees	201.33	576.70	271.17	166.18	226.88	303.76	401.01	160.52	108.82	496.29	168.76	70.50	3,151.92
6904-01 Donations	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	399.49	10,522.12
6905-01 Grants	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	3,238.92	55,868.91
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	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	3,537.07	24,769.32
Property Taxes	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	0.00	1,711,295.39
Total Income	\$ 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	\$ 7,245.98	\$ 1,805,607.66
Gross Profit	\$ 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	\$ 7,245.98	\$ 1,805,607.66
Expenses													
8360-01 Grants	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	2,982.97	36,793.92
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	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	1,159.44	20,743.99
Bank Charges & Fees	144.00	34.91	420.91	61.39	467.46	0.00	0.00	33.48	263.41	100.98	67.96	46.02	1,640.52
Benefits	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	12,846.15	133,197.07
Building Expense	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	6,827.47	101,097.68
Computers/Technology	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	558.61	52,952.55
Insurance	0.00	0.00	0.00	20,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,344.00
Interest Paid	0.00	0.00	32,297.17	0.00	0.00	0.00	0.00	0.00	3,952.40	0.00	0.00	0.00	36,249.57
Legal & Professional Services	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	1,681.05	40,134.19
Library Materials	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	12,217.94	76,964.28
Office Supplies & Software	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	593.86	12,512.63
Programs & Strategic Initiatives	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	2,109.04	16,926.37
Salaries	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	45,377.93	603,012.50
Travel & Training	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	107.50	10,774.14
Utilities	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	3,029.61	47,174.13
Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00	-2,474.01	396.03	0.00	0.00	5,915.49	20.00	3,857.51
Total Expenses	\$ 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	\$ 89,537.59	\$ 1,214,375.05
Net Operating Income	(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	(82,311.61)	591,232.61
Balance Sheet Adjustments	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	(1,222.58)	3,462.27
Net Income	(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	(83,534.19)	594,694.88
Ending Cash	\$ 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	\$ 855,268.16	