



Des Plaines Public Library

Monthly Financial Report For the Month Ended July 31, 2023

Prepared by:



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CERTIFIED PUBLIC ACCOUNTANTS

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Des Plaines Public Library

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Financial Statements

Des Plaines Public Library
 Governmental Funds Balance Sheet
 As of July 31, 2023

	Library Fund	Capital Projects Fund	Total
ASSETS			
Cash and Investments	\$ 3,664,709.43	\$ 1,735,754.93	\$ 5,400,464.36
Prepays	-	0.00	-
Receivables			
Receivable - Property Taxes	7,498,802.58	-	7,498,802.58
Receivable - Grants	-	-	-
Receivable - Miscellaneous	-	-	-
Total Assets	\$ 11,163,512.01	\$ 1,735,754.93	\$ 12,899,266.94
LIABILITIES			
Accounts Payable	\$ 225,241.56	\$ -	\$ 225,241.56
Accrued Payroll	80,300.45	-	80,300.45
Due to other funds	87,236.09	-	87,236.09
Total Liabilities	392,778.10	-	392,778.10
Deferred Inflows of Resources			
Property Taxes	6,252,500.00	-	6,252,500.00
Total Liabilities and Deferred Inflows of Resources	6,645,278.10	-	6,645,278.10
FUND BALANCE			
Fund Balance - Unreserved	4,518,233.91	1,735,754.93	6,253,988.84
Total Fund Balance	4,518,233.91	1,735,754.93	6,253,988.84
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 11,163,512.01	\$ 1,735,754.93	\$ 12,899,266.94

Des Plaines Public Library

Governmental Funds Statement of Revenues,
Expenditures, and Changes In Fund Balances

For the 7 Months Ended July 31, 2023

	General Fund	Capital Improvements Fund	Total
REVENUES			
Taxes	\$ 4,579,833.84	\$ -	\$ 4,579,833.84
Intergovernmental	27,237.24	-	27,237.24
Fines & Fees	19,535.28	-	19,535.28
Interest	97,868.10	55,605.19	153,473.29
Special Events and Programs	9,028.58	-	9,028.58
Miscellaneous	22,826.87	-	22,826.87
Total Revenues	<u>4,756,329.91</u>	<u>55,605.19</u>	<u>4,811,935.10</u>
EXPENDITURES			
Personnel	\$ 1,828,905.88	\$ -	\$ 1,828,905.88
Operating	1,290,736.91	-	1,290,736.91
Library Materails	577,095.65	-	577,095.65
Capital Outlay	56,521.05	131,718.32	188,239.37
Other Expenditures	41,942.48	-	41,942.48
Total Expenditures	<u>3,795,201.97</u>	<u>131,718.32</u>	<u>3,926,920.29</u>
Net Change in Fund Balances	<u>961,127.94</u>	<u>(76,113.13)</u>	<u>885,014.81</u>
FUND BALANCES			
Beginning of the year	<u>3,557,105.97</u>	<u>1,811,868.06</u>	<u>5,368,974.03</u>
End of the period	<u>\$ 4,518,233.91</u>	<u>\$ 1,735,754.93</u>	<u>\$ 6,253,988.84</u>

Supplementary Information

Des Plaines Public Library

Treasurer's Report as of July 31, 2023

<u>Institution</u>	<u>Invested</u>
201-1101000 - Petty Cash	<u>500.00</u>
201-1102015 - Old National Operating # 92260	177,264.24
202-1102015 - Old National Operating # 92260	<u>21,748.58</u>
	<u>199,012.82</u>
201-1102030 - Village B&T Donation #6718	<u>34,747.63</u>
201-1102040 - Village B&T Donation #9878	<u>218,151.25</u>
201-1102060 - Village B&T Checking #0289	458,863.43
202-1102060 - Village B&T Checking #0289	<u>-</u>
	<u>458,863.43</u>
201-1102050 - Wintrust Brokerage	<u>168,939.15</u>
201-1102079 - Illinois Funds # 2591	2,606,243.73
202-1102079 - Illinois Funds # 2591	<u>1,714,006.35</u>
	<u>4,320,250.08</u>
Total Invested	<u><u>5,400,464.36</u></u>

Des Plaines Public Library
Balance Sheet as of July 31, 2023

	<u>Beginning</u> <u>Balance</u>	<u>M.T.D.</u> <u>Changes</u>	<u>Ending</u> <u>Balance</u>
<u>Library Fund</u>			
<u>Assets</u>			
1101000 - Petty Cash	500.00	0.00	500.00
1102015 - Old National Operating # 92260	369,058.77	(191,794.53)	177,264.24
1102030 - Village B&T Donation #6718	50,907.63	(16,160.00)	34,747.63
1102040 - Village B&T Donation #9878	217,171.60	979.65	218,151.25
1102050 - Wintrust Brokerage	167,385.40	1,553.75	168,939.15
1102060 - Village B&T Checking #0289	224,464.37	234,399.06	458,863.43
1102079 - Illinois Funds # 2591	3,178,626.43	(572,382.70)	2,606,243.73
1118000 - Receivable - Property Taxes	<u>7,498,802.58</u>	<u>0.00</u>	<u>7,498,802.58</u>
	<u>11,706,916.78</u>	<u>(543,404.77)</u>	<u>11,163,512.01</u>
 <u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	287,659.44	(62,417.88)	225,241.56
2430707 - Due to Library Comp Abs	87,236.09	0.00	87,236.09
2450040 - Accrued Payroll	56,434.06	0.00	56,434.06
2470000 - Deferred Revenue - Property Tax	6,252,500.00	0.00	6,252,500.00
2471000 - Deferred Revenue - Other	<u>23,866.39</u>	<u>0.00</u>	<u>23,866.39</u>
	<u>6,707,695.98</u>	<u>(62,417.88)</u>	<u>6,645,278.10</u>
 <u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	<u>3,557,105.97</u>	<u>0.00</u>	<u>3,557,105.97</u>
	<u>3,557,105.97</u>	<u>0.00</u>	<u>3,557,105.97</u>
 Total Liabilities and Fund Balance	 <u>10,264,801.95</u>	 <u>(62,417.88)</u>	 <u>10,202,384.07</u>
 Excess Revenues Over Expenses	 <u>1,442,114.83</u>	 <u>(480,986.89)</u>	 <u>961,127.94</u>

Des Plaines Public Library
Balance Sheet as of July 31, 2023

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Capital Projects Fund</u>			
<u>Assets</u>			
1102015 - Old National Operating # 92260	21,748.58	0.00	21,748.58
1102060 - Village B&T Checking #0289	30,318.00	(30,318.00)	0.00
1102079 - Illinois Funds # 2591	1,720,151.72	(6,145.37)	1,714,006.35
	<u>1,772,218.30</u>	<u>(36,463.37)</u>	<u>1,735,754.93</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	30,318.00	(30,318.00)	0.00
	<u>30,318.00</u>	<u>(30,318.00)</u>	<u>0.00</u>
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	1,811,868.06	0.00	1,811,868.06
Total Liabilities and Fund Balance	<u>1,842,186.06</u>	<u>(30,318.00)</u>	<u>1,811,868.06</u>
Excess Revenues Over Expenses	<u>(69,967.76)</u>	<u>(6,145.37)</u>	<u>(76,113.13)</u>
<u>Compensated Absences Fund</u>			
<u>Assets</u>			
1120201 - Due From Library	87,236.09	0.00	87,236.09
	<u>87,236.09</u>	<u>0.00</u>	<u>87,236.09</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2450035 - Accrued ST-LT Comp Absence	87,236.09	0.00	87,236.09
	<u>87,236.09</u>	<u>0.00</u>	<u>87,236.09</u>
<u>Fund Balance</u>			
Total Liabilities and Fund Balance	<u>87,236.09</u>	<u>0.00</u>	<u>87,236.09</u>
Excess Revenues Over Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Des Plaines Public Library
Balance Sheet as of July 31, 2023

	<u>Beginning</u> <u>Balance</u>	<u>M.T.D.</u> <u>Changes</u>	<u>Ending</u> <u>Balance</u>
<u>Fixed Assets Fund</u>			
<u>Assets</u>			
1203000 - Fixed Assets - Improvements	2,461,912.00	0.00	2,461,912.00
1204201 - Fixed Assets - Library Equipment	1,624,611.65	0.00	1,624,611.65
1204300 - Fixed Assets - Vehicles	24,954.39	0.00	24,954.39
1209900 - Fixed Assets - Accumulated Depreciation	<u>(1,687,478.00)</u>	<u>0.00</u>	<u>(1,687,478.00)</u>
	<u>2,424,000.04</u>	<u>0.00</u>	<u>2,424,000.04</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	<u>2,424,000.04</u>	<u>0.00</u>	<u>2,424,000.04</u>
	<u>2,424,000.04</u>	<u>0.00</u>	<u>2,424,000.04</u>
Total Liabilities and Net Capital Assets	<u>2,424,000.04</u>	<u>0.00</u>	<u>2,424,000.04</u>
Excess Revenues Over Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long Term Liability Fund</u>			
<u>Assets</u>			
1805920 - Deferred Outflows - IMRF	<u>71,328.00</u>	<u>0.00</u>	<u>71,328.00</u>
	<u>71,328.00</u>	<u>0.00</u>	<u>71,328.00</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2812092 - OPEB Liability	405,203.00	0.00	405,203.00
2815192 - Net Pension Liability	(4,117,207.00)	0.00	(4,117,207.00)
2973920 - Deferred Inflows - IMRF	<u>3,424,019.00</u>	<u>0.00</u>	<u>3,424,019.00</u>
	<u>(287,985.00)</u>	<u>0.00</u>	<u>(287,985.00)</u>
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	<u>359,313.00</u>	<u>0.00</u>	<u>359,313.00</u>
	<u>359,313.00</u>	<u>0.00</u>	<u>359,313.00</u>
Total Liabilities and Net LT Liabilities	<u>71,328.00</u>	<u>0.00</u>	<u>71,328.00</u>
Excess Revenues Over Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Des Plaines Public Library Revenue Report For the 7 Months Ended July 31, 2023

_____ Library Fund _____	Received <u>this Month</u>	Received <u>this Year</u>	Budgeted <u>Receipts</u>	Uncollected <u>Receipts</u>	Prct. <u>Collected</u>
<u>Taxes</u>					
201-4810034 - Property Taxes 2022	0.00	4,579,833.84	8,751,036.00	4,171,202.16	52.33
	<u>0.00</u>	<u>4,579,833.84</u>	<u>8,751,036.00</u>	<u>4,171,202.16</u>	<u>52.33</u>
<u>Intergovernmental</u>					
201-4810800 - Personal Property Replacement Tax	0.00	23,247.00	92,988.00	69,741.00	25.00
201-4822040 - State Grant - Per Capita	0.00	0.00	89,495.00	89,495.00	0.00
201-4822090 - Grant Revenue	0.00	3,990.24	10,000.00	6,009.76	39.90
201-4822095 - State Grant - Library	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>27,237.24</u>	<u>192,483.00</u>	<u>165,245.76</u>	<u>14.15</u>
<u>Fines & Fees</u>					
201-4850101 - Library Fees	1,152.11	11,324.48	8,000.00	(3,324.48)	141.56
201-4850201 - Copying Fees	731.05	6,997.65	20,000.00	13,002.35	34.99
201-4850203 - Lost Materials	12.95	32.90	0.00	(32.90)	0.00
201-4850207 - Non-Res Cards	0.00	460.25	200.00	(260.25)	230.13
201-4850208 - Meeting Room Fees	<u>15.00</u>	<u>720.00</u>	<u>1,500.00</u>	<u>780.00</u>	<u>48.00</u>
	<u>1,911.11</u>	<u>19,535.28</u>	<u>29,700.00</u>	<u>10,164.72</u>	<u>65.78</u>
<u>Special Programs & Events</u>					
201-4850215 - Friends of the Library Reimbursements	<u>0.00</u>	<u>9,028.58</u>	<u>20,000.00</u>	<u>10,971.42</u>	<u>45.14</u>
	<u>0.00</u>	<u>9,028.58</u>	<u>20,000.00</u>	<u>10,971.42</u>	<u>45.14</u>
<u>Interest</u>					
201-4830010 - Gain/Loss on Investments	1,553.75	21,362.35	0.00	(21,362.35)	0.00
201-4890010 - Interest Income	<u>14,916.56</u>	<u>76,505.75</u>	<u>17,000.00</u>	<u>(59,505.75)</u>	<u>450.03</u>
	<u>16,470.31</u>	<u>97,868.10</u>	<u>17,000.00</u>	<u>(80,868.10)</u>	<u>575.69</u>
<u>Other Revenue</u>					
201-4899900 - Miscellaneous Revenue	250.00	13,090.03	70,000.00	56,909.97	18.70
201-4899910 - Vending Machine Revenue	53.99	603.31	1,000.00	396.69	60.33
201-4899920 - Library Donations	0.00	750.00	600,000.00	599,250.00	0.13
201-4899940 - Friends Book Sale	<u>1,252.62</u>	<u>8,383.53</u>	<u>14,000.00</u>	<u>5,616.47</u>	<u>59.88</u>
	<u>1,556.61</u>	<u>22,826.87</u>	<u>685,000.00</u>	<u>662,173.13</u>	<u>3.33</u>
 Total Library Fund	 <u>19,938.03</u>	 <u>4,756,329.91</u>	 <u>9,695,219.00</u>	 <u>4,938,889.09</u>	 <u>49.06</u>

Des Plaines Public Library
 Revenue Report
 For the 7 Months Ended July 31, 2023

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Receipts</u>	<u>Uncollected Receipts</u>	<u>Prct. Collected</u>
<u>Capital Projects Fund</u>					
<u>Interest</u>					
202-4890010 - Interest Income	<u>7,539.63</u>	<u>55,605.19</u>	<u>11,500.00</u>	<u>(44,105.19)</u>	<u>483.52</u>
	<u>7,539.63</u>	<u>55,605.19</u>	<u>11,500.00</u>	<u>(44,105.19)</u>	<u>483.52</u>
<u>Other Financing Sources</u>					
202-4898902 - Transfer from Library Fund	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>0.00</u>
Total Capital Projects Fund	<u><u>7,539.63</u></u>	<u><u>55,605.19</u></u>	<u><u>1,011,500.00</u></u>	<u><u>955,894.81</u></u>	<u><u>5.50</u></u>
Total of All Funds	<u><u>27,477.66</u></u>	<u><u>4,811,935.10</u></u>	<u><u>10,706,719.00</u></u>	<u><u>5,894,783.90</u></u>	<u><u>44.94</u></u>

Des Plaines Public Library

Expense Report

For the 7 Months Ended July 31, 2023

Library Fund	M.T.D. <u>Expended</u>	Y.T.D. <u>Expended</u>	Budgeted <u>Amount</u>	Budgeted <u>Remain.</u>	Prct. <u>Expend.</u>
<u>Salaries</u>					
5910100 - Full-time Salaries	178,518.91	1,385,638.59	2,498,588.00	1,112,949.41	55.46
5910200 - Part-time Salaries	<u>63,362.77</u>	<u>443,267.29</u>	<u>899,000.00</u>	<u>455,732.71</u>	<u>49.31</u>
	<u>241,881.68</u>	<u>1,828,905.88</u>	<u>3,397,588.00</u>	<u>1,568,682.12</u>	<u>53.83</u>
<u>Benefits</u>					
5918010 - Unemployment Compensation	0.00	0.00	15,000.00	15,000.00	0.00
5918020 - Employer Contribution - FICA	17,712.12	133,860.36	258,634.00	124,773.64	51.76
5918021 - Employer Contribution - IMRF	8,127.84	68,186.16	194,564.00	126,377.84	35.05
5918040 - Life Insurance Premiums	0.00	0.00	1,932.00	1,932.00	0.00
5918050 - PPO Insurance Premiums	28,785.16	245,459.46	459,518.00	214,058.54	53.42
5918051 - HMO Insurance Premiums	15,939.09	119,541.50	177,307.00	57,765.50	67.42
5918055 - Dental Insurance Premiums	0.00	0.00	31,649.00	31,649.00	0.00
5918070 - Workers Compensation	<u>0.00</u>	<u>9,426.00</u>	<u>14,000.00</u>	<u>4,574.00</u>	<u>67.33</u>
	<u>70,564.21</u>	<u>576,473.48</u>	<u>1,152,604.00</u>	<u>576,130.52</u>	<u>50.01</u>
<u>Contractual Services</u>					
5920100 - Legal Fees	115.00	857.00	10,000.00	9,143.00	8.57
5920110 - Professional Services	43,125.59	301,288.64	468,838.00	167,549.36	64.26
5920120 - Communication Services	3,742.17	21,237.43	32,900.00	11,662.57	64.55
5920140 - Integrated Library System	0.00	44,315.58	89,000.00	44,684.42	49.79
5920202 - Conferences	0.00	180.00	0.00	(180.00)	0.00
5920210 - Marketing	1,119.59	35,259.38	60,000.00	24,740.62	58.77
5920220 - Membership Dues	244.00	4,780.83	8,000.00	3,219.17	59.76
5920990 - Property/Liability Insurance	0.00	45,755.92	65,000.00	19,244.08	70.39
5930010 - R&M Equipment	323.52	36,417.53	88,460.00	52,042.47	41.17
5930020 - R&M Buildings & Structures	8,114.94	55,367.33	112,364.00	56,996.67	49.27
5930030 - R&M Vehicles	0.00	0.00	1,500.00	1,500.00	0.00
5930210 - Rental of Equipment	1,360.00	4,598.34	26,090.00	21,491.66	17.62
5930320 - Cleaning/Custodial Services	7,827.50	43,275.00	88,900.00	45,625.00	48.68
5930490 - Refuse Contract	575.36	3,345.52	6,000.00	2,654.48	55.76
5960040 - Pre-Employment Testing	0.00	393.00	3,500.00	3,107.00	11.23
5960065 - Bank Fees	0.00	504.02	300.00	(204.02)	168.01
5960070 - Mileage	0.00	0.00	500.00	500.00	0.00
5960210 - Special Event Programming	3,093.29	49,303.77	61,500.00	12,196.23	80.17
5960990 - Misc. Contractual Services	<u>7,372.78</u>	<u>67,384.14</u>	<u>126,560.00</u>	<u>59,175.86</u>	<u>53.24</u>
	<u>77,013.74</u>	<u>714,263.43</u>	<u>1,249,412.00</u>	<u>535,148.57</u>	<u>57.17</u>
<u>Commodities</u>					
5970100 - Supplies	3,236.15	45,922.00	87,150.00	41,228.00	52.69
5970110 - Meals	0.00	952.68	2,000.00	1,047.32	47.63
5970170 - Janitorial	753.44	3,179.85	17,900.00	14,720.15	17.76
5970260 - Postage & Parcel	1,000.00	8,191.21	11,000.00	2,808.79	74.47
5970500 - Water Bill	0.00	2,770.95	8,000.00	5,229.05	34.64
5970600 - Ebooks/Books	36,260.79	191,003.09	381,900.00	190,896.91	50.01
5970610 - E-audio/Audio	10,045.63	33,573.48	74,500.00	40,926.52	45.07

**Des Plaines Public Library
Expense Report
For the 7 Months Ended July 31, 2023**

	M.T.D. <u>Expended</u>	Y.T.D. <u>Expended</u>	Budgeted <u>Amount</u>	Budgeted <u>Remain.</u>	Prct. <u>Expend.</u>
5970620 - E-Subscriptions/Subscriptions	3,661.17	44,818.48	51,430.00	6,611.52	87.14
5970630 - Visual Materials	13,638.73	99,241.57	190,200.00	90,958.43	52.18
5970640 - Databases	11,189.50	126,214.85	170,000.00	43,785.15	74.24
5970810 - Natural Gas	1,183.79	19,013.81	27,000.00	7,986.19	70.42
5970850 - Gasoline	0.00	0.00	600.00	600.00	0.00
5970900 - Equipment < \$10,000	<u>0.00</u>	<u>2,213.68</u>	<u>6,900.00</u>	<u>4,686.32</u>	<u>32.08</u>
	<u>80,969.20</u>	<u>577,095.65</u>	<u>1,028,580.00</u>	<u>451,484.35</u>	<u>56.11</u>
 <u>Capital Expenditures</u>					
5980400 - Equipment	0.00	1,007.59	1,000.00	(7.59)	100.76
5980410 - Computer Hardware	1,020.77	20,600.33	12,800.00	(7,800.33)	160.94
5980420 - Computer Software	2,720.31	34,913.13	91,402.00	56,488.87	38.20
5980600 - Furniture & Fixtures	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
	<u>3,741.08</u>	<u>56,521.05</u>	<u>110,202.00</u>	<u>53,680.95</u>	<u>51.29</u>
 <u>Other Funding Activities</u>					
5990900 - Per Capita Grant Expenditures	25,502.39	33,558.95	89,495.00	55,936.05	37.50
5990940 - Trans to Library Capital Proj. Fund	0.00	0.00	1,000,000.00	1,000,000.00	0.00
5999940 - Friends Books Sale	<u>1,252.62</u>	<u>8,383.53</u>	<u>0.00</u>	<u>(8,383.53)</u>	<u>0.00</u>
	<u>26,755.01</u>	<u>41,942.48</u>	<u>1,089,495.00</u>	<u>1,047,552.52</u>	<u>3.85</u>
 Total Library Fund Expenditures	<u>500,924.92</u>	<u>3,795,201.97</u>	<u>8,027,881.00</u>	<u>4,232,679.03</u>	<u>47.28</u>
 _____ Capital Projects Fund _____					
 <u>Contractual Services</u>					
 <u>Capital Expenditures</u>					
5980300 - Improvements	0.00	4,521.44	801,000.00	796,478.56	0.56
5980400 - Equipment	0.00	0.00	271,000.00	271,000.00	0.00
5980410 - Computer Hardware	(2,475.00)	59,410.51	341,100.00	281,689.49	17.42
5980420 - Computer Software	0.00	0.00	0.00	0.00	0.00
5980430 - Makerspace Donation Expenses	16,160.00	65,252.37	0.00	(65,252.37)	0.00
5980600 - Furniture and Fixtures	<u>0.00</u>	<u>2,534.00</u>	<u>2,000.00</u>	<u>(534.00)</u>	<u>126.70</u>
	<u>13,685.00</u>	<u>131,718.32</u>	<u>1,415,100.00</u>	<u>1,283,381.68</u>	<u>9.31</u>
 Total Capital Projects Fund Expenditures	<u>13,685.00</u>	<u>131,718.32</u>	<u>1,415,100.00</u>	<u>1,283,381.68</u>	<u>9.31</u>
 Total of All Funds	<u>514,609.92</u>	<u>3,926,920.29</u>	<u>9,442,981.00</u>	<u>5,516,060.71</u>	<u>41.59</u>

Des Plaines Public Library

Check List

All Bank Accounts

July 21, 2023 - August 17, 2023

Check Number	Check Date	Payee	Amount
Vendor Checks			
19785	08/17/23	AQUARIUM ADVENTURE HOFFMAN ESTATES	160.00
19786	08/17/23	BAKER & TAYLOR	19,306.63
19787	08/17/23	CHILDREN'S PLUS, INC.	1,844.67
19788	08/17/23	CITY OF DES PLAINES	5,400.00
19789	08/17/23	COLLEY ELEVATOR COMPANY	456.00
19790	08/17/23	CONSUMERS CHECKBOOK	375.00
19791	08/17/23	Continental Resources, Inc.	1,683.26
19792	08/17/23	CRYSTAL MAINTENANCE SERVICES CORP	5,797.50
19793	08/17/23	D&Z HOUSE OF BOOKS	97.64
19794	08/17/23	DAvid Carreno	175.00
19795	08/17/23	Dow Jones & Company INC.	1,575.00
19796	08/17/23	Evan Curtis	60.00
19797	08/17/23	FITTLE, LLC	1,360.00
19798	08/17/23	FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES	575.36
19799	08/17/23	GARVEY'S OFFICE PRODUCTS	753.44
19800	08/17/23	GRAINGER	306.44
19801	08/17/23	InfoUSA Marketing, Inc.,	7,000.00
19802	08/17/23	J&S PLUMBING, INC.	329.00
19803	08/17/23	John G. Donahue	120.00
19804	08/17/23	KANOPY	8,000.00
19805	08/17/23	LAUTERBACH & AMEN, LLP.	2,270.00
19806	08/17/23	LAW OFFICES OF ANCEL GLINK, P.C.	115.00
19807	08/17/23	Lawrence R. Huffman	60.00
19808	08/17/23	LIBRARY IDEAS LLC	7,250.00
19809	08/17/23	LIMRICC	55,890.91
19810	08/17/23	MATTHEW BENDER & CO, INC	243.10
19811	08/17/23	Megan Kleinschmidt	75.00
19812	08/17/23	Midwest Folding Products	15,392.50
19813	08/17/23	MIDWEST TAPE	8,777.94
19814	08/17/23	OAKBROOK MECHANICAL SERVICES	3,073.50
19815	08/17/23	OUTSOURCE SOLUTIONS GROUP, INC.	49,071.04
19816	08/17/23	OVERDRIVE, INC.	2,896.70
19817	08/17/23	PADDY LYNN STORYACTING	400.00
19818	08/17/23	Permidt Engineering Ltd.	3,950.00
19819	08/17/23	PROGRAM ONE PROF BUILDING SERVC, INC	2,030.00
19820	08/17/23	PRONUNCIATOR	1,850.00
19821	08/17/23	RAILS	15,165.36
19822	08/17/23	RAINBOW BOOK COMPANY	130.25
19823	08/17/23	ROWMAN & LITTLEFIELD PUBLISHING COMPANY	120.90
19824	08/17/23	SCHOLASTIC LIBRARY PUBLISHING	325.00
19825	08/17/23	Sentrum Marketing, LLC	430.40
19826	08/17/23	THOMSON REUTERS-WEST	25.50
19827	08/17/23	TODAY'S BUSINESS SOLUTIONS INC	323.52
51979	07/31/23	Lohan Architecture	14,000.00
51980	07/31/23	TROOP CONTRACTING, INC	2,160.00
51981	07/31/23	BANKCARD SERVICES	10,976.21
51982	07/31/23	NEOFUNDS BY NEOPOST	1,000.00
51983	07/31/23	VERIZON WIRELESS	848.15
51984	07/31/23	COMCAST CABLE	23.12
51985	07/31/23	COMCAST CABLE	2,870.90
51986	07/31/23	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	1,252.62
51987	07/31/23	NICOR GAS	1,183.79
51988	07/31/23	NATIONWIDE RETIREMENT SOLUTIONS	300.00
51989	07/31/23	IMRF	20,432.26
Vendor Check Total			280,288.61

Check count = 54

Check List Total 280,288.61

Des Plaines Public Library

Vendor Checks Report

All Bank Accounts
July 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
AQUARIUM ADVENTURE	HOFFMAN ESTATES			19785	08/17/23	<u>160.00</u>
201-5960990	Misc. Contractual Services	Inv 15467	160.00			
BAKER & TAYLOR				19786	08/17/23	<u>19,306.63</u>
201-5970600	Ebooks/Books	Inv # 2037661959	528.65			
201-5960990	Misc. Contractual Services	Inv # 2037661960	75.99			
201-5960990	Misc. Contractual Services	Inv # 2037663493	99.61			
201-5970600	Ebooks/Books	Inv # 2037663493	488.21			
201-5960990	Misc. Contractual Services	Inv # 2037659317	57.19			
201-5970600	Ebooks/Books	Inv # 2037659317	331.58			
201-5960990	Misc. Contractual Services	Inv # 2037628893	30.01			
201-5970600	Ebooks/Books	Inv # 2037628893	182.91			
201-5960990	Misc. Contractual Services	Inv # 2037628887	72.89			
201-5970600	Ebooks/Books	Inv # 2037628887	252.10			
201-5960990	Misc. Contractual Services	Inv # 2037635748	40.47			
201-5970600	Ebooks/Books	Inv # 2037635748	94.36			
201-5960990	Misc. Contractual Services	Inv # 2037632062	37.12			
201-5970600	Ebooks/Books	Inv # 2037632062	100.09			
201-5960990	Misc. Contractual Services	Inv # 2037646541	60.80			
201-5970600	Ebooks/Books	Inv # 2037646540	486.25			
201-5960990	Misc. Contractual Services	Inv # 2037643117	39.29			
201-5970600	Ebooks/Books	Inv # 2037643117	334.74			
201-5960990	Misc. Contractual Services	Inv # 2037643116	130.74			
201-5970600	Ebooks/Books	Inv # 2037643116	742.74			
201-5960990	Misc. Contractual Services	Inv # 2037645175	67.37			
201-5970600	Ebooks/Books	Inv # 2037645175	334.49			
201-5970600	Ebooks/Books	Inv # 2037631683	877.12			
201-5960990	Misc. Contractual Services	Inv # 2037631684	110.89			
201-5960990	Misc. Contractual Services	Inv # 2037627458	88.48			
201-5970600	Ebooks/Books	Inv # 2037627458	347.25			
201-5960990	Misc. Contractual Services	Inv # 2037621623	10.41			
201-5970600	Ebooks/Books	Inv # 2037621623	13.14			
201-5960990	Misc. Contractual Services	Inv # 2037601809	66.96			
201-5970600	Ebooks/Books	Inv # 2037601809	400.27			
201-5960990	Misc. Contractual Services	Inv # 2037616772	1.74			
201-5970600	Ebooks/Books	Inv # 2037616772	9.79			
201-5960990	Misc. Contractual Services	Inv # 2037616709	50.76			
201-5970600	Ebooks/Books	Inv # 2037616709	292.85			
201-5970600	Ebooks/Books	Inv # 2037622776	94.49			
201-5960990	Misc. Contractual Services	Inv # 2037622777	8.94			
201-5970600	Ebooks/Books	Inv # 2037635829	170.37			
201-5960990	Misc. Contractual Services	Inv # 2037608655	110.82			
201-5970600	Ebooks/Books	Inv # 2037608654	988.44			
201-5970600	Ebooks/Books	Inv # 2037615064	577.01			
201-5960990	Misc. Contractual Services	Inv # 2037615065	70.05			
201-5960990	Misc. Contractual Services	Inv # 2037614992	6.94			
201-5970600	Ebooks/Books	Inv # 2037614992	23.91			
201-5970600	Ebooks/Books	Inv # 2037676788	34.05			
201-5970600	Ebooks/Books	Inv # 2037655935	732.87			
201-5960990	Misc. Contractual Services	Inv # 2037655936	109.15			
201-5960990	Misc. Contractual Services	Inv # 2037613618	5.06			
201-5970600	Ebooks/Books	Inv # 2037613618	20.42			
201-5960990	Misc. Contractual Services	Inv # 2037586721	60.15			
201-5970600	Ebooks/Books	Inv # 2037586721	151.87			
201-5960990	Misc. Contractual Services	Inv # 2037608291	33.03			

Des Plaines Public Library

Vendor Checks Report

All Bank Accounts
July 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Inv # 2037608291	330.15			
201-5960990	Misc. Contractual Services	Inv # 2037576903	25.38			
201-5970600	Ebooks/Books	Inv # 2037576903	145.32			
201-5960990	Misc. Contractual Services	Inv # 2037594821	28.20			
201-5970600	Ebooks/Books	Inv # 2037594821	162.30			
201-5960990	Misc. Contractual Services	Inv # 2037591948	78.43			
201-5970600	Ebooks/Books	Inv # 2037591948	511.13			
201-5970600	Ebooks/Books	Inv # 2037633310	106.50			
201-5960990	Misc. Contractual Services	Inv # 2037546130	5.60			
201-5970600	Ebooks/Books	Inv # 2037546130	282.93			
201-5960990	Misc. Contractual Services	Inv # 2037601886	27.68			
201-5970600	Ebooks/Books	Inv # 2037601886	283.67			
201-5960990	Misc. Contractual Services	Inv # 2037607869	17.35			
201-5970600	Ebooks/Books	Inv # 2037607869	41.87			
201-5960990	Misc. Contractual Services	Inv # 2037607106	22.56			
201-5970600	Ebooks/Books	Inv # 2037607106	134.81			
201-5960990	Misc. Contractual Services	Inv # 2037601724	25.38			
201-5970600	Ebooks/Books	Inv # 2037601724	145.95			
201-5960990	Misc. Contractual Services	Inv # 2037599303	8.24			
201-5970600	Ebooks/Books	Inv # 2037599303	20.28			
201-5960990	Misc. Contractual Services	Inv # 2037636593	64.48			
201-5970600	Ebooks/Books	Inv # 2037636592	415.89			
201-5960990	Misc. Contractual Services	Inv # 2037643119	94.34			
201-5970600	Ebooks/Books	Inv # 2037643118	529.45			
201-5960990	Misc. Contractual Services	Inv # 2037602046	41.88			
201-5970600	Ebooks/Books	Inv # 2037602046	139.23			
201-5960990	Misc. Contractual Services	Inv # 2037604669	75.40			
201-5970600	Ebooks/Books	Inv # 2037604669	477.39			
201-5960990	Misc. Contractual Services	Inv # 2037613444	39.85			
201-5970600	Ebooks/Books	Inv # 2037613444	88.48			
201-5960990	Misc. Contractual Services	Inv # 2037621947	61.83			
201-5970600	Ebooks/Books	Inv # 2037621947	512.12			
201-5960990	Misc. Contractual Services	Inv # 2037624951	10.99			
201-5970600	Ebooks/Books	Inv # 2037624951	60.48			
201-5960990	Misc. Contractual Services	Inv # 2037627466	111.51			
201-5970600	Ebooks/Books	Inv # 2037627466	312.75			
201-5960990	Misc. Contractual Services	Inv # 2037630381	66.98			
201-5970600	Ebooks/Books	Inv # 2037630381	285.66			
201-5960990	Misc. Contractual Services	Inv # 2037613893	80.08			
201-5970600	Ebooks/Books	Inv # 2037613893	636.13			
201-5960990	Misc. Contractual Services	Inv # 2037628886	22.56			
201-5970600	Ebooks/Books	Inv # 2037628886	127.16			
201-5960990	Misc. Contractual Services	Inv # 2037630405	9.51			
201-5970600	Ebooks/Books	Inv # 2037630405	62.34			
201-5960990	Misc. Contractual Services	Inv # 2037644234	46.44			
201-5970600	Ebooks/Books	Inv # 2037644234	189.10			
201-5960990	Misc. Contractual Services	Inv # 2037629212	9.56			
201-5970600	Ebooks/Books	Inv # 2037629212	51.20			
201-5960990	Misc. Contractual Services	Inv # 2037656398	110.52			
201-5970600	Ebooks/Books	Inv # 2037656398	535.01			
201-5960990	Misc. Contractual Services	Inv # 2037646041	215.72			
201-5970600	Ebooks/Books	Inv # 2037646041	1,364.03			
CHILDREN'S PLUS, INC.				19787	08/17/23	<u>1,844.67</u>
201-5970600	Ebooks/Books	Inv 232061	38.74			
201-5970600	Ebooks/Books	Inv 232104	355.51			

Des Plaines Public Library

Vendor Checks Report

All Bank Accounts
July 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Inv 232415	216.61			
201-5970600	Ebooks/Books	Inv 232349	491.81			
201-5970600	Ebooks/Books	Inv 233011	181.46			
201-5970600	Ebooks/Books	Inv 233139	560.54			
CITY OF DES PLAINES				19788	08/17/23	<u>5,400.00</u>
201-5920110	Professional Services	Inv 2023-00000011	5,400.00			
COLLEY ELEVATOR COMPANY				19789	08/17/23	<u>456.00</u>
201-5930020	R&M Buildings & Structures	Inv 243709	456.00			
CONSUMERS CHECKBOOK				19790	08/17/23	<u>375.00</u>
201-5970640	Databases	Inv CHI1170172E2023	375.00			
Continental Resources, Inc.				19791	08/17/23	<u>1,683.26</u>
201-5980410	Computer Hardware	Inv 91144901	1,020.77			
201-5970100	Supplies	P.O. #07192023A	662.49			
CRYSTAL MAINTENANCE SERVICES CORP				19792	08/17/23	<u>5,797.50</u>
201-5930320	Cleaning/Custodial Services	Inv 31148	905.00			
201-5930320	Cleaning/Custodial Services	Inv 31166	4,892.50			
D&Z HOUSE OF BOOKS				19793	08/17/23	<u>97.64</u>
201-5970600	Ebooks/Books	Inv 2023/I160399	97.64			
DAvid Carreno				19794	08/17/23	<u>175.00</u>
201-5960990	Misc. Contractual Services	Budget #960990	175.00			
Dow Jones & Company INC.				19795	08/17/23	<u>1,575.00</u>
201-5970640	Databases	Inv 97025800	1,575.00			
Evan Curtis				19796	08/17/23	<u>60.00</u>
201-5960210	Special Event Programming	Fibs Brewery Beer Tasting	60.00			
FITTLE, LLC				19797	08/17/23	<u>1,360.00</u>
201-5930210	Rental of Equipment	Inv 4462281	1,360.00			
FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES				19798	08/17/23	<u>575.36</u>
201-5930490	Refuse Contract	Inv 6908388	575.36			
GARVEY'S OFFICE PRODUCTS				19799	08/17/23	<u>753.44</u>
201-5970170	Janitorial	Inv: PINV2448450	625.00			
201-5970170	Janitorial	Inv PINV2451710	128.44			
GRAINGER				19800	08/17/23	<u>306.44</u>
201-5930020	R&M Buildings & Structures	Inv 9770377183	306.44			
InfoUSA Marketing, Inc.,				19801	08/17/23	<u>7,000.00</u>
201-5970640	Databases	Inv 10004118584	7,000.00			
J&S PLUMBING, INC.				19802	08/17/23	<u>329.00</u>
201-5930020	R&M Buildings & Structures	Inv 225771	329.00			
John G. Donahue				19803	08/17/23	<u>120.00</u>
201-5960210	Special Event Programming	Job Counseling Appointments	120.00			

Des Plaines Public Library

Vendor Checks Report

All Bank Accounts
July 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
KANOPY				19804	08/17/23	<u>8,000.00</u>
201-5970630	Visual Materials	Inv KDEP-21265	8,000.00			
LAUTERBACH & AMEN, LLP.				19805	08/17/23	<u>2,270.00</u>
201-5920110	Professional Services	Invoice No. 80656	2,270.00			
LAW OFFICES OF ANCEL GLINK, P.C.				19806	08/17/23	<u>115.00</u>
201-5920100	Legal Fees	Statement #97750	115.00			
Lawrence R. Huffman				19807	08/17/23	<u>60.00</u>
201-5960210	Special Event Programming	Life Drawing at the Library	60.00			
LIBRARY IDEAS LLC				19808	08/17/23	<u>7,250.00</u>
201-5970610	E-audio/Audio	LIBRARY IDEAS LLC	7,250.00			
LIMRICC				19809	08/17/23	<u>55,890.91</u>
201-2401002	Payroll Liabilities	August 2023	55,890.91			
MATTHEW BENDER & CO, INC				19810	08/17/23	<u>243.10</u>
201-5970640	Databases	Inv 37826883	243.10			
Megan Kleinschmidt				19811	08/17/23	<u>75.00</u>
201-5960210	Special Event Programming	Megan Kleinschmidt	75.00			
Midwest Folding Products				19812	08/17/23	<u>15,392.50</u>
201-5990900	Per Capita Grant Expenditures	Inv 215357	15,392.50			
MIDWEST TAPE				19813	08/17/23	<u>8,777.94</u>
201-5960990	Misc. Contractual Services	Inv 504120495	49.56			
201-5970610	E-audio/Audio	Inv 504120495	138.93			
201-5960990	Misc. Contractual Services	Inv 504120497	57.40			
201-5970630	Visual Materials	Inv 504120497	316.88			
201-5960990	Misc. Contractual Services	Inv 504120493	124.05			
201-5970630	Visual Materials	Inv 504120493	547.25			
201-5970630	Visual Materials	Inv 504093518	165.70			
201-5970610	E-audio/Audio	Inv 504093516	67.99			
201-5970630	Visual Materials	Inv 504093517	52.48			
201-5970630	Visual Materials	Inv 504068610	149.96			
201-5970630	Visual Materials	Inv 504068612	59.98			
201-5970630	Visual Materials	Inv 504040516	229.40			
201-5970630	Visual Materials	Inv 504040517	74.98			
201-5970610	E-audio/Audio	Inv 504040515	199.97			
201-5960990	Misc. Contractual Services	Inv 504029585	61.95			
201-5970610	E-audio/Audio	Inv 504029585	192.90			
201-5970630	Visual Materials	Inv 504017201	299.90			
201-5970630	Visual Materials	Inv 504017203	59.98			
201-5960990	Misc. Contractual Services	Inv 504029588	58.35			
201-5970630	Visual Materials	Inv 504029588	366.37			
201-5960990	Misc. Contractual Services	Inv 504029587	20.34			
201-5970610	E-audio/Audio	Inv 504029587	392.91			
201-5960990	Misc. Contractual Services	Inv 504029584	167.88			
201-5970630	Visual Materials	Inv 504029584	1,060.88			
201-5970610	E-audio/Audio	Inv 504010048	323.95			
201-5970630	Visual Materials	Inv 504010049	134.96			
201-5970630	Visual Materials	Inv 504017200	37.49			
201-5970630	Visual Materials	Inv 504017204	101.97			

Des Plaines Public Library

Vendor Checks Report

All Bank Accounts
July 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5960990	Misc. Contractual Services	Inv 504054125	31.64			
201-5970610	E-audio/Audio	Inv 504054125`	609.86			
201-5960990	Misc. Contractual Services	Inv 504054124	168.60			
201-5970630	Visual Materials	Inv 504054124	697.18			
201-5960990	Misc. Contractual Services	Inv 504054126	47.96			
201-5970610	E-audio/Audio	Inv 504054126	158.13			
201-5960990	Misc. Contractual Services	Inv 504054128	30.00			
201-5970630	Visual Materials	Inv 504054128	168.70			
201-5960990	Misc. Contractual Services	Inv 504084243	15.82			
201-5970610	E-audio/Audio	Inv 504084243	321.93			
201-5970630	Visual Materials	Inv 504068611	89.96			
201-5960990	Misc. Contractual Services	Inv 504084244	119.49			
201-5970610	E-audio/Audio	Inv 504084244	346.36			
201-5960990	Misc. Contractual Services	Inv 504084247	27.75			
201-5970630	Visual Materials	Inv 504084247	122.20			
201-5960990	Misc. Contractual Services	Inv 504084246	59.12			
201-5970630	Visual Materials	Inv 504084246	248.88			
OAKBROOK MECHANICAL SERVICES				19814	08/17/23	<u>3,073.50</u>
201-5930020	R&M Buildings & Structures	Inv 34915	3,073.50			
OUTSOURCE SOLUTIONS GROUP, INC.				19815	08/17/23	<u>49,071.04</u>
201-5980420	Computer Software	Inv 75393	117.72			
201-5990900	Per Capita Grant Expenditures	Inv 75357	9,980.02			
201-5920110	Professional Services	Inv 75522	35,455.59			
201-5960990	Misc. Contractual Services	Inv 75522	1,980.00			
201-5980420	Computer Software	Inv 75522	1,471.71			
201-5980420	Computer Software	Inv 75187	66.00			
OVERDRIVE, INC.				19816	08/17/23	<u>2,896.70</u>
201-5970600	Ebooks/Books	Inv 01018CP23274899	218.10			
201-5970600	Ebooks/Books	Inv 01018MA23276382	2,678.60			
PADDY LYNN STORYACTING				19817	08/17/23	<u>400.00</u>
201-5960210	Special Event Programming	PADDY LYNN STORYACTING	400.00			
Permid Engineering Ltd.				19818	08/17/23	<u>3,950.00</u>
201-5930020	R&M Buildings & Structures	Inv 4710	3,950.00			
PROGRAM ONE PROF BUILDING SERVC, INC				19819	08/17/23	<u>2,030.00</u>
201-5930320	Cleaning/Custodial Services	Inv 171621	2,030.00			
PRONUNCIATOR				19820	08/17/23	<u>1,850.00</u>
201-5970640	Databases	Inv 26252	1,850.00			
RAILS				19821	08/17/23	<u>15,165.36</u>
201-5970600	Ebooks/Books	Inv 10705	13,025.00			
201-5970620	E-Subscriptions/Subscriptions	Inv 10705	2,140.36			
RAINBOW BOOK COMPANY				19822	08/17/23	<u>130.25</u>
201-5970600	Ebooks/Books	Inv 232685	21.71			
201-5970600	Ebooks/Books	Inv 232135	108.54			
ROWMAN & LITTLEFIELD PUBLISHING COMPANY				19823	08/17/23	<u>120.90</u>
201-5970640	Databases	Inv 12292140	73.95			
201-5970640	Databases	Inv 12292161	46.95			

Des Plaines Public Library
Vendor Checks Report

All Bank Accounts
July 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
SCHOLASTIC LIBRARY PUBLISHING 201-5970100	Supplies	Inv 50707483	325.00	19824	08/17/23	<u>325.00</u>
Sentrum Marketing, LLC 201-5970600	Ebooks/Books	Inv 8230723B0394U-1	430.40	19825	08/17/23	<u>430.40</u>
THOMSON REUTERS-WEST 201-5970640	Databases	Inv 848644656	25.50	19826	08/17/23	<u>25.50</u>
TODAY'S BUSINESS SOLUTIONS INC 201-5930010	R&M Equipment	Inv 071023-28	323.52	19827	08/17/23	<u>323.52</u>
Check List Total						<u><u>225,241.56</u></u>

Des Plaines Public Library

ACH Register

All Bank Accounts

July 1, 2023 - July 31, 2023

ACH Number	ACH Date	Payee	Amount
Vendor Checks			
51979	07/31/23	Lohan Architecture	14,000.00
51980	07/31/23	TROOP CONTRACTING, INC	2,160.00
51981	07/31/23	BANKCARD SERVICES	10,976.21
51982	07/31/23	NEOFUNDS BY NEOPOST	1,000.00
51983	07/31/23	VERIZON WIRELESS	848.15
51984	07/31/23	COMCAST CABLE	23.12
51985	07/31/23	COMCAST CABLE	2,870.90
51986	07/31/23	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	1,252.62
51987	07/31/23	NICOR GAS	1,183.79
51988	07/31/23	NATIONWIDE RETIREMENT SOLUTIONS	300.00
51989	07/31/23	IMRF	20,432.26
		Vendor Check Total	<u>55,047.05</u>
		Check List Total	<u><u>55,047.05</u></u>

Check count = 11

DES PLAINES PUBLIC LIBRARY
CASH FLOW SUMMARY
For the Year Ended December 31, 2023

	January	February	March	April	May	June	July	August	September	October	November	December
Balance Sheet												
Cash & Investments	\$ 5,101,587	4,724,431	5,890,856	6,996,454	6,538,381	5,980,333	5,400,464					
Revenue (M-T-D)												
Property Taxes	1,224,801	21,502	1,641,098	1,644,862	-	47,571						
Other Revenue	23,901	23,185	21,551	58,732	42,677	25,599	27,478					
	1,248,702	44,687	1,662,649	1,703,594	42,677	73,170	27,478	-	-	-	-	-
Expenses (M-T-D)												
Payroll & Benefits	268,640	364,909	376,182	322,261	257,776	503,165	312,446					
Other Expense	285,650	136,716	252,001	166,666	235,697	249,506	202,164					
Change in A/P & AJE's	2,144	(79,781)	(131,959)	109,070	7,276	(121,452)	92,736					
	556,434	421,843	496,224	597,996	500,749	631,219	607,346	-	-	-	-	-
Net Increase/(Decrease)	692,268	(377,157)	1,166,425	1,105,598	(458,073)	(558,048)	(579,868)	-	-	-	-	-