



Des Plaines Public Library

Monthly Financial Report For the Month Ended December 31, 2022

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 December 31, 2022

	Library Fund	Capital Projects Fund	Total
ASSETS			
Cash and Investments	\$ 2,657,697.20	\$ 1,751,622.35	\$ 4,409,319.55
Prepays	17,673.31	0.00	17,673.31
Receivables			
Receivable - Property Taxes	6,156,840.50	-	6,156,840.50
Receivable - Grants	-	-	-
Receivable - Miscellaneous	-	-	-
Total Assets	\$ 8,832,211.01	\$ 1,751,622.35	\$ 10,583,833.36
LIABILITIES			
Accounts Payable	\$ 154,938.58	\$ -	\$ 154,938.58
Accrued Payroll	71,958.20	-	71,958.20
Due to other funds	82,846.73	-	82,846.73
Total Liabilities	309,743.51	-	309,743.51
Deferred Inflows of Resources			
Property Taxes	6,069,500.00	-	6,069,500.00
Total Liabilities and Deferred Inflows of Resources	6,379,243.51	-	6,379,243.51
FUND BALANCE			
Fund Balance - Unreserved	1,953,562.06	1,751,622.35	3,705,184.41
Fund Balance - Reserved for Prepays	499,405.44	-	499,405.44
Total Fund Balance	2,452,967.50	1,751,622.35	4,204,589.85
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 8,832,211.01	\$ 1,751,622.35	\$ 10,583,833.36

Des Plaines Public Library

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

For the 12 Months Ended December 31, 2022

	General Fund	Capital Improvements Fund	Total
REVENUES			
Taxes	\$ 5,017,914.67	\$ -	\$ 5,017,914.67
Intergovernmental	189,474.87	-	189,474.87
Fines & Fees	29,530.02	-	29,530.02
Interest	27,213.98	26,390.35	53,604.33
Special Events and Programs	1,833.85	-	1,833.85
Miscellaneous	472,369.37	-	472,369.37
Total Revenues	<u>5,738,336.76</u>	<u>26,390.35</u>	<u>5,764,727.11</u>
EXPENDITURES			
Personnel	\$ 3,014,020.72	\$ -	\$ 3,014,020.72
Operating	1,987,528.00	-	1,987,528.00
Library Materails	868,386.10	-	868,386.10
Capital Outlay	76,091.14	171,703.26	247,794.40
Other Expenditures	<u>23,626.94</u>	<u>-</u>	<u>23,626.94</u>
Total Expenditures	<u>5,969,652.90</u>	<u>171,703.26</u>	<u>6,141,356.16</u>
Net Change in Fund Balances	<u>(231,316.14)</u>	<u>(145,312.91)</u>	<u>(376,629.05)</u>
FUND BALANCES			
Beginning of the year	<u>2,684,283.64</u>	<u>1,896,935.26</u>	<u>4,581,218.90</u>
End of the period	<u>\$ 2,452,967.50</u>	<u>\$ 1,751,622.35</u>	<u>\$ 4,204,589.85</u>

Supplementary Information

Des Plaines Public Library

Treasurer's Report as of December 31, 2022

<u>Institution</u>	<u>Invested</u>
201-1101000 - Petty Cash	<u>500.00</u>
201-1102015 - Old National Operating # 92260	1,880,342.53
202-1102015 - Old National Operating # 92260	<u>21,748.58</u>
	<u>1,902,091.11</u>
201-1102028 - Old National Donations #96300	<u>215,327.53</u>
201-1102030 - Village B&T Checking #6718	100,000.00
	<u>100,000.00</u>
201-1102050 - Wintrust Brokerage	<u>147,576.80</u>
201-1102079 - Illinois Funds # 2591	313,950.34
202-1102079 - Illinois Funds # 2591	<u>1,729,873.77</u>
	<u>2,043,824.11</u>
201-1104006 - Investments - Certificates of Deposit	<u>0.00</u>
Total Invested	<u><u>4,409,319.55</u></u>

Des Plaines Public Library
Balance Sheet as of December 31, 2022

	<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	300,713.65	1,579,628.88	1,880,342.53
1102028 - Old National Donations #96300	215,320.22	7.31	215,327.53
1102030 - Village B&T Checking #6718	0.00	100,000.00	100,000.00
1102050 - Wintrust Brokerage	0.00	147,576.80	147,576.80
1102079 - Illinois Funds # 2591	811,692.43	(497,742.09)	313,950.34
1118000 - Receivable - Property Taxes	6,156,840.50	0.00	6,156,840.50
1119301 - Prepaid Expense	17,673.31	0.00	17,673.31
	<u>7,502,740.11</u>	<u>1,329,470.90</u>	<u>8,832,211.01</u>
 <u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	79,558.55	75,380.03	154,938.58
2401002 - Payroll Liabilities	10,035.91	(10,035.91)	0.00
2430707 - Due to Library Comp Abs	82,846.73	0.00	82,846.73
2450040 - Accrued Payroll	48,089.06	0.00	48,089.06
2470000 - Deferred Revenue - Property Tax	6,069,500.00	0.00	6,069,500.00
2471000 - Deferred Revenue - Other	23,869.14	0.00	23,869.14
	<u>6,313,899.39</u>	<u>65,344.12</u>	<u>6,379,243.51</u>
 <u>Fund Balance</u>			
3720010 - Fund Balance - Reserved for Prepaid Items	499,405.44	0.00	499,405.44
3730000 - Fund Balance - Unreserved	2,184,878.20	0.00	2,184,878.20
	<u>2,684,283.64</u>	<u>0.00</u>	<u>2,684,283.64</u>
 Total Liabilities and Fund Balance	<u>8,998,183.03</u>	<u>65,344.12</u>	<u>9,063,527.15</u>
 Excess Revenues Over Expenses	<u>(1,495,442.92)</u>	<u>1,264,126.78</u>	<u>(231,316.14)</u>

Des Plaines Public Library
Balance Sheet as of December 31, 2022

	<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
1102079 - Illinois Funds # 2591	1,725,075.08	4,798.69	1,729,873.77
	1,746,823.66	4,798.69	1,751,622.35
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
	0.00	0.00	0.00
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	1,896,935.26	0.00	1,896,935.26
Total Liabilities and Fund Balance	1,896,935.26	0.00	1,896,935.26
Excess Revenues Over Expenses	(150,111.60)	4,798.69	(145,312.91)

Compensated Absences Fund

<u>Assets</u>			
1120201 - Due From Library	82,846.73	0.00	82,846.73
	82,846.73	0.00	82,846.73
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2450035 - Accrued ST-LT Comp Absence	82,846.73	0.00	82,846.73
	82,846.73	0.00	82,846.73
<u>Fund Balance</u>			
Total Liabilities and Fund Balance	82,846.73	0.00	82,846.73
Excess Revenues Over Expenses	0.00	0.00	0.00

Des Plaines Public Library
Balance Sheet as of December 31, 2022

	<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>(1,528,509.00)</u>	<u>0.00</u>	<u>(1,528,509.00)</u>
	<u>2,582,969.04</u>	<u>0.00</u>	<u>2,582,969.04</u>
 <u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
 <u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	<u>2,582,969.04</u>	<u>0.00</u>	<u>2,582,969.04</u>
	<u>2,582,969.04</u>	<u>0.00</u>	<u>2,582,969.04</u>
 Total Liabilities and Net Capital Assets	 <u>2,582,969.04</u>	 <u>0.00</u>	 <u>2,582,969.04</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 12 Months Ended December 31, 2022**

_____ Library Fund _____	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Receipts</u>	<u>Uncollected Receipts</u>	<u>Prct. Collected</u>
<u>Taxes</u>					
201-4810033 - Property Taxes 2021	<u>1,544,348.72</u>	<u>5,017,914.67</u>	<u>6,100,000.00</u>	<u>1,082,085.33</u>	<u>82.26</u>
	<u>1,544,348.72</u>	<u>5,017,914.67</u>	<u>6,100,000.00</u>	<u>1,082,085.33</u>	<u>82.26</u>
<u>Intergovernmental</u>					
201-4810800 - Personal Property Replacement Tax	0.00	69,741.00	92,988.00	23,247.00	75.00
201-4822040 - State Grant - Per Capita	0.00	89,495.63	75,000.00	(14,495.63)	119.33
201-4822090 - Grant Revenue	8,995.12	18,165.62	0.00	(18,165.62)	0.00
201-4822095 - State Grant - Library	<u>2,653.50</u>	<u>12,072.62</u>	<u>10,000.00</u>	<u>(2,072.62)</u>	<u>120.73</u>
	<u>11,648.62</u>	<u>189,474.87</u>	<u>177,988.00</u>	<u>(11,486.87)</u>	<u>106.45</u>
<u>Fines & Fees</u>					
201-4850101 - Library Fees	1,156.34	13,480.85	3,000.00	(10,480.85)	449.36
201-4850102 - Library Fines	0.00	39.00	0.00	(39.00)	0.00
201-4850201 - Copying Fees	1,017.57	13,526.92	20,000.00	6,473.08	67.63
201-4850207 - Non-Res Cards	65.75	332.50	0.00	(332.50)	0.00
201-4850208 - Meeting Room Fees	<u>180.60</u>	<u>2,150.75</u>	<u>1,500.00</u>	<u>(650.75)</u>	<u>143.38</u>
	<u>2,420.26</u>	<u>29,530.02</u>	<u>24,500.00</u>	<u>(5,030.02)</u>	<u>120.53</u>
<u>Special Programs & Events</u>					
201-4850215 - Friends of the Library Reimbursements	<u>0.00</u>	<u>1,833.85</u>	<u>20,000.00</u>	<u>18,166.15</u>	<u>9.17</u>
	<u>0.00</u>	<u>1,833.85</u>	<u>20,000.00</u>	<u>18,166.15</u>	<u>9.17</u>
<u>Interest</u>					
201-4830010 - Gain/Loss on Investments	(2,083.20)	(2,083.20)	0.00	2,083.20	0.00
201-4890010 - Interest Income	<u>2,281.51</u>	<u>29,297.18</u>	<u>1,330.00</u>	<u>(27,967.18)</u>	<u>2,202.80</u>
	<u>198.31</u>	<u>27,213.98</u>	<u>1,330.00</u>	<u>(25,883.98)</u>	<u>2,046.16</u>
<u>Other Revenue</u>					
201-4830020 - Makerspace Donation	249,660.00	249,660.00	0.00	(249,660.00)	0.00
201-4899900 - Miscellaneous Revenue	0.00	26,235.85	70,000.00	43,764.15	37.48
201-4899910 - Vending Machine Revenue	1,091.79	1,441.22	1,000.00	(441.22)	144.12
201-4899920 - Library Donations	0.00	181,775.00	190,000.00	8,225.00	95.67
201-4899940 - Friends Book Sale	<u>856.26</u>	<u>13,257.30</u>	<u>5,000.00</u>	<u>(8,257.30)</u>	<u>265.15</u>
	<u>251,608.05</u>	<u>472,369.37</u>	<u>266,000.00</u>	<u>(206,369.37)</u>	<u>177.58</u>
Total Library Fund	<u><u>1,810,223.96</u></u>	<u><u>5,738,336.76</u></u>	<u><u>6,589,818.00</u></u>	<u><u>851,481.24</u></u>	<u><u>87.08</u></u>

Des Plaines Public Library
 Revenue Report
 For the 12 Months Ended December 31, 2022

	<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>4,798.69</u>	<u>26,390.35</u>	<u>2,000.00</u>	<u>(24,390.35)</u>	<u>1,319.52</u>
	<u>4,798.69</u>	<u>26,390.35</u>	<u>2,000.00</u>	<u>(24,390.35)</u>	<u>1,319.52</u>
<u>Other Financing Sources</u>					
	<u>4,798.69</u>	<u>26,390.35</u>	<u>2,000.00</u>	<u>(24,390.35)</u>	<u>1,319.52</u>
Total Capital Projects Fund	<u>4,798.69</u>	<u>26,390.35</u>	<u>2,000.00</u>	<u>(24,390.35)</u>	<u>1,319.52</u>
Total of All Funds	<u>1,815,022.65</u>	<u>5,764,727.11</u>	<u>6,591,818.00</u>	<u>827,090.89</u>	<u>87.45</u>

Des Plaines Public Library
Expense Report
For the 12 Months Ended December 31, 2022

_____ 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	268,267.55	2,302,196.12	2,430,951.00	128,754.88	94.70
5910200 - Part-time Salaries	<u>79,935.33</u>	<u>711,824.60</u>	<u>838,279.00</u>	<u>126,454.40</u>	<u>84.91</u>
	<u>348,202.88</u>	<u>3,014,020.72</u>	<u>3,269,230.00</u>	<u>255,209.28</u>	<u>92.19</u>
<u>Benefits</u>					
5918010 - Unemployment Compensation	0.00	38.45	15,000.00	14,961.55	0.26
5918020 - Employer Contribution - FICA	25,496.11	221,290.88	248,109.00	26,818.12	89.19
5918021 - Employer Contribution - IMRF	24,815.46	215,575.56	223,448.00	7,872.44	96.48
5918040 - Life Insurance Premiums	559.00	559.00	1,886.00	1,327.00	29.64
5918050 - PPO Insurance Premiums	17,411.96	343,683.34	425,000.00	81,316.66	80.87
5918051 - HMO Insurance Premiums	9,393.84	165,267.93	190,000.00	24,732.07	86.98
5918055 - Dental Insurance Premiums	0.00	0.00	20,000.00	20,000.00	0.00
5918070 - Workers Compensation	<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>0.00</u>
	<u>77,676.37</u>	<u>946,415.16</u>	<u>1,137,443.00</u>	<u>191,027.84</u>	<u>83.21</u>
<u>Contractual Services</u>					
5920100 - Legal Fees	0.00	6,305.48	20,000.00	13,694.52	31.53
5920110 - Professional Services	35,997.91	427,935.39	445,348.00	17,412.61	96.09
5920120 - Communication Services	2,070.28	23,551.29	48,840.00	25,288.71	48.22
5920140 - Integrated Library System	0.00	88,867.26	88,450.00	(417.26)	100.47
5920202 - Conferences	0.00	5,500.83	0.00	(5,500.83)	0.00
5920204 - Training	0.00	12.99	0.00	(12.99)	0.00
5920210 - Marketing	0.00	35,344.51	53,000.00	17,655.49	66.69
5920220 - Membership Dues	100.00	6,158.00	6,400.00	242.00	96.22
5920230 - Publication of Notices	0.00	148.50	0.00	(148.50)	0.00
5920990 - Property/Liability Insurance	0.00	47,931.00	57,000.00	9,069.00	84.09
5930010 - R&M Equipment	4,518.00	49,349.61	77,316.00	27,966.39	63.83
5930020 - R&M Buildings & Structures	2,849.84	83,727.34	110,960.00	27,232.66	75.46
5930030 - R&M Vehicles	0.00	314.20	2,000.00	1,685.80	15.71
5930210 - Rental of Equipment	123.08	788.09	890.00	101.91	88.55
5930320 - Cleaning/Custodial Services	0.00	59,752.00	87,575.00	27,823.00	68.23
5930490 - Refuse Contract	573.00	5,162.00	6,000.00	838.00	86.03
5960040 - Pre-Employment Testing	77.03	3,909.41	3,000.00	(909.41)	130.31
5960065 - Bank Fees	0.00	8.90	300.00	291.10	2.97
5960070 - Mileage	0.00	16.38	500.00	483.62	3.28
5960210 - Special Event Programming	3,096.79	77,061.79	51,850.00	(25,211.79)	148.62
5960990 - Misc. Contractual Services	<u>10,772.64</u>	<u>119,267.87</u>	<u>114,835.00</u>	<u>(4,432.87)</u>	<u>103.86</u>
	<u>60,178.57</u>	<u>1,041,112.84</u>	<u>1,174,264.00</u>	<u>133,151.16</u>	<u>88.66</u>
<u>Commodities</u>					
5970100 - Supplies	3,490.14	57,039.38	94,600.00	37,560.62	60.30
5970110 - Meals	811.61	2,041.12	2,000.00	(41.12)	102.06
5970115 - Supplies - Dept/Other	0.00	52.90	0.00	(52.90)	0.00
5970170 - Janitorial	540.93	5,243.27	18,600.00	13,356.73	28.19
5970260 - Postage & Parcel	0.00	15,933.62	11,000.00	(4,933.62)	144.85

Des Plaines Public Library
Expense Report
For the 12 Months Ended December 31, 2022

	M.T.D. <u>Expended</u>	Y.T.D. <u>Expended</u>	Budgeted <u>Amount</u>	Budgeted <u>Remain.</u>	Prct. <u>Expend.</u>
5970270 - Printing	0.00	1,022.63	0.00	(1,022.63)	0.00
5970500 - Water Bill	1,225.71	6,284.26	10,000.00	3,715.74	62.84
5970600 - Ebooks/Books	29,056.31	333,499.13	369,850.00	36,350.87	90.17
5970610 - E-audio/Audio	5,782.39	75,462.40	72,500.00	(2,962.40)	104.09
5970620 - E-Subscriptions/Subscriptions	465.21	48,012.87	58,430.00	10,417.13	82.17
5970630 - Visual Materials	8,117.56	162,889.43	185,100.00	22,210.57	88.00
5970640 - Databases	3,439.66	129,683.02	178,000.00	48,316.98	72.86
5970810 - Natural Gas	2,959.59	27,862.42	22,000.00	(5,862.42)	126.65
5970850 - Gasoline	0.00	161.03	300.00	138.97	53.68
5970900 - Equipment < \$10,000	<u>1,186.26</u>	<u>3,198.62</u>	<u>2,200.00</u>	<u>(998.62)</u>	<u>145.39</u>
	<u>57,075.37</u>	<u>868,386.10</u>	<u>1,024,580.00</u>	<u>156,193.90</u>	<u>84.76</u>
<u>Capital Expenditures</u>					
5980400 - Equipment	0.00	10,530.75	6,310.00	(4,220.75)	166.89
5980410 - Computer Hardware	0.00	18,883.03	8,450.00	(10,433.03)	223.47
5980420 - Computer Software	2,107.73	43,220.90	45,170.00	1,949.10	95.68
5980600 - Furniture & Fixtures	<u>0.00</u>	<u>3,456.46</u>	<u>6,500.00</u>	<u>3,043.54</u>	<u>53.18</u>
	<u>2,107.73</u>	<u>76,091.14</u>	<u>66,430.00</u>	<u>(9,661.14)</u>	<u>114.54</u>
<u>Other Funding Activities</u>					
5990900 - Per Capita Grant Expenditures	0.00	10,369.64	75,000.00	64,630.36	13.83
5993000 - Contingency Reserve	0.00	0.00	70,000.00	70,000.00	0.00
5999940 - Friends Books Sale	<u>856.26</u>	<u>13,257.30</u>	<u>5,000.00</u>	<u>(8,257.30)</u>	<u>265.15</u>
	<u>856.26</u>	<u>23,626.94</u>	<u>150,000.00</u>	<u>126,373.06</u>	<u>15.75</u>
Total Library Fund Expenditures	<u>546,097.18</u>	<u>5,969,652.90</u>	<u>6,821,947.00</u>	<u>852,294.10</u>	<u>87.51</u>
_____ Capital Projects Fund _____					
<u>Contractual Services</u>					
<u>Capital Expenditures</u>					
5980300 - Improvements	0.00	57,004.97	218,000.00	160,995.03	26.15
5980400 - Equipment	0.00	43,531.60	309,940.00	266,408.40	14.05
5980410 - Computer Hardware	0.00	60,245.71	209,500.00	149,254.29	28.76
5980420 - Computer Software	0.00	10,839.55	10,500.00	(339.55)	103.23
5980600 - Furniture and Fixtures	<u>0.00</u>	<u>81.43</u>	<u>3,000.00</u>	<u>2,918.57</u>	<u>2.71</u>
	<u>0.00</u>	<u>171,703.26</u>	<u>750,940.00</u>	<u>579,236.74</u>	<u>22.87</u>
Total Capital Projects Fund Expenditures	<u>0.00</u>	<u>171,703.26</u>	<u>750,940.00</u>	<u>579,236.74</u>	<u>22.87</u>
Total of All Funds	<u>546,097.18</u>	<u>6,141,356.16</u>	<u>7,572,887.00</u>	<u>1,431,530.84</u>	<u>81.10</u>

Des Plaines Public Library

Check List

All Bank Accounts

December 16, 2022 - January 12, 2023

Check Number	Check Date	Payee	Amount
Vendor Checks			
19478	01/12/23	ABT ELECTRONIC	123.20
19479	01/12/23	AQUARIUM ADVENTURE HOFFMAN ESTATES	798.80
19480	01/12/23	BACKGROUND SCREENING CONSULTANTS LLC	77.03
19481	01/12/23	BAKER & TAYLOR	13,817.79
19482	01/12/23	CHILDREN'S PLUS, INC.	2,580.52
19483	01/12/23	CITY OF DES PLAINES	1,225.71
19484	01/12/23	COLLEY ELEVATOR COMPANY	642.00
19485	01/12/23	EBSCO INFORMATION SERVICES	5.50
19486	01/12/23	EMPLOYEE BENEFITS CORPORATION	275.00
19487	01/12/23	FINDAWAY WORLD LLC	2,257.59
19488	01/12/23	FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES	573.00
19489	01/12/23	FOX VALLEY FIRE & SAFETY	664.00
19490	01/12/23	INGRAM LIBRARY SERVICES	872.11
19491	01/12/23	ITSAVVY LLC	328.00
19492	01/12/23	J&S PLUMBING, INC.	705.00
19493	01/12/23	LAUTERBACH & AMEN, LLP.	1,575.00
19494	01/12/23	LIBRARY IDEAS LLC	1,678.92
19495	01/12/23	LIMRICC	56,268.92
19496	01/12/23	MIDWEST TAPE	14,125.30
19497	01/12/23	MNI	238.90
19498	01/12/23	OUTSOURCE SOLUTIONS GROUP, INC.	37,904.50
19499	01/12/23	OVERDRIVE, INC.	8,243.64
19500	01/12/23	RAINBOW BOOK COMPANY	483.84
19501	01/12/23	THOMAS KLISE/CRIMSON MULTIMEDIA	366.03
19502	01/12/23	THOMSON REUTERS-WEST	23.39
19503	01/12/23	WORLD BOOK INC	1,199.00
19504	01/12/23	ALARM SECURITY INCORPORATED	329.84
19505	01/12/23	ANDERSON LOCK CO LTD	20.46
19506	01/12/23	ANGELO CERRONE	125.00
19507	01/12/23	FOX VALLEY FIRE & SAFETY	509.00
19508	01/12/23	GRAINGER	383.59
19509	01/12/23	HEATHER IMHOFF	256.50
19510	01/12/23	Rob Harrell	186.00
19511	01/12/23	Stephanie Gelb	302.50
19512	01/12/23	Susan Almerigi	5.00
19513	01/12/23	Anne L. Shimojima	350.00
19514	01/12/23	CENGAGE LEARNING/GALE	9,800.00
19515	01/12/23	CRYSTAL MAINTENANCE SERVICES CORP	4,892.50
19516	01/12/23	FACILITY GATEWAY CORPORATION	3,298.00
19517	01/12/23	GLORIA VAN HOF	350.00
19518	01/12/23	HR SOURCE	300.00
19519	01/12/23	ILLINOIS LIBRARY ASSOCIATION	1,150.00
19520	01/12/23	ILLINOIS LIBRARY ASSOCIATION	150.00
19521	01/12/23	LACONI, INC	150.00
19522	01/12/23	LIBRARIESFIRST	650.00
19523	01/12/23	LYNGSOE SYSTEMS, INC	11,905.00
19524	01/12/23	OUTSOURCE SOLUTIONS GROUP, INC.	38,060.15
19525	01/12/23	PROQUEST LLC	6,060.51
19526	01/12/23	RAILS	1,005.00
19527	01/12/23	RAILS	15,000.00
19528	01/12/23	ARTHUR J. GALLAGHER RISK MANAGEMENT	9,426.00
19529	01/12/23	LIBRARIES OF ILLINOIS RISK AGENCY	42,606.92
51914	12/30/22	IMRF	42,604.18
51915	12/30/22	BANKCARD SERVICES	15,282.19
51916	12/31/22	NATIONWIDE RETIREMENT	450.00
51917	12/31/22	VERIZON WIRELESS	2,047.26
51918	12/31/22	COMCAST CABLE	23.02

Des Plaines Public Library

Check List

All Bank Accounts

December 16, 2022 - January 12, 2023

Check Number	Check Date	Payee	Amount
51919	12/31/22	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	856.26
51920	12/31/22	NICOR GAS	2,959.59
Vendor Check Total			<u>358,547.16</u>
Check List Total			<u><u>358,547.16</u></u>

Check count = 59

Des Plaines Public Library

Vendor Checks Report

Old National Operating

December 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
ABT ELECTRONIC						
201-5980420	Computer Software	0803222NPRZ; 12.22.22	123.20	19478	01/12/23	<u>123.20</u>
AQUARIUM ADVENTURE HOFFMAN ESTATES						
201-5960990	Misc. Contractual Services	14485; 12.31.22	798.80	19479	01/12/23	<u>798.80</u>
BACKGROUND SCREENING CONSULTANTS LLC						
201-5960040	Pre-Employment Testing	21242; 01.01.23	77.03	19480	01/12/23	<u>77.03</u>
BAKER & TAYLOR						
201-5970600	Ebooks/Books	Invoice #2037198390	721.95			
201-5960990	Misc. Contractual Services	Invoice #2037198391	63.03			
201-5960990	Misc. Contractual Services	Invoice #2037174975	12.71			
201-5970600	Ebooks/Books	Invoice #2037174975	95.63			
201-5960990	Misc. Contractual Services	Invoice #2037163964	56.93			
201-5970600	Ebooks/Books	Invoice #2037163964	311.17			
201-5960990	Misc. Contractual Services	Invoice #2037178398	18.82			
201-5970600	Ebooks/Books	Invoice #2037178398	259.51			
201-5960990	Misc. Contractual Services	Invoice #2037187351	45.56			
201-5970600	Ebooks/Books	Invoice #2037187351	493.86			
201-5960990	Misc. Contractual Services	Invoice #2037163839	60.15			
201-5970600	Ebooks/Books	Invoice #2037163839	130.26			
201-5960990	Misc. Contractual Services	Invoice #2037163724	25.30			
201-5970600	Ebooks/Books	Invoice #2037163724	114.61			
201-5960990	Misc. Contractual Services	Invoice #2037171010	88.65			
201-5970600	Ebooks/Books	Invoice #2037171010	830.92			
201-5960990	Misc. Contractual Services	Invoice #2037166095	49.79			
201-5970600	Ebooks/Books	Invoice #2037166095	155.71			
201-5960990	Misc. Contractual Services	Invoice #2037193547	25.38			
201-5970600	Ebooks/Books	Invoice #2037193547	142.45			
201-5960990	Misc. Contractual Services	Invoice #2037183374	34.81			
201-5970600	Ebooks/Books	Invoice #2037183374	213.62			
201-5960990	Misc. Contractual Services	Invoice #2037158249	7.99			
201-5970600	Ebooks/Books	Invoice #2037158249	19.71			
201-5960990	Misc. Contractual Services	Invoice #2037158132	7.99			
201-5970600	Ebooks/Books	Invoice #2037158132	19.12			
201-5970600	Ebooks/Books	Invoice #2037183369	451.41			
201-5960990	Misc. Contractual Services	Invoice #2037183370	65.67			
201-5970600	Ebooks/Books	Invoice #2037176523	693.45			
201-5960990	Misc. Contractual Services	Invoice #2037176524	64.61			
201-5970600	Ebooks/Books	Invoice #2037180430	1,768.78			
201-5960990	Misc. Contractual Services	Invoice #2037180431	183.76			
201-5970600	Ebooks/Books	Invoice #2037185662	908.47			
201-5960990	Misc. Contractual Services	Invoice #2037185663	105.54			
201-5970600	Ebooks/Books	Invoice #2037168162	609.82			
201-5960990	Misc. Contractual Services	Invoice #2037168163	50.93			
201-5960990	Misc. Contractual Services	Invoice #2037166403	2.82			
201-5970600	Ebooks/Books	Invoice #2037166403	15.34			
201-5960990	Misc. Contractual Services	Invoice #2037169644	17.35			
201-5970600	Ebooks/Books	Invoice #2037169644	46.59			
201-5960990	Misc. Contractual Services	Invoice #2037151396	23.47			
201-5970600	Ebooks/Books	Invoice #2037151396	100.53			
201-5960990	Misc. Contractual Services	Invoice #2037148718	41.63			
201-5970600	Ebooks/Books	Invoice #2037148718	160.20			
201-5960990	Misc. Contractual Services	Invoice #2037159489	67.59			

Des Plaines Public Library

Vendor Checks Report

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Invoice #2037159489	548.92			
201-5960990	Misc. Contractual Services	Invoice #2037159525	36.30			
201-5970600	Ebooks/Books	Invoice #2037159525	218.40			
201-5960990	Misc. Contractual Services	Invoice #2037185665	38.62			
201-5970600	Ebooks/Books	Invoice #2037185665	400.81			
201-5960990	Misc. Contractual Services	Invoice #2037224201	36.82			
201-5970600	Ebooks/Books	Invoice #2037224200	337.91			
201-5970600	Ebooks/Books	Invoice #2037211148	408.04			
201-5960990	Misc. Contractual Services	Invoice #2037211149	37.61			
201-5960990	Misc. Contractual Services	Invoice #2037213255	7.00			
201-5970600	Ebooks/Books	Invoice #2037213255	212.82			
201-5970600	Ebooks/Books	Invoice #2037173166	303.19			
201-5960990	Misc. Contractual Services	Invoice #2037173167	41.22			
201-5960990	Misc. Contractual Services	Invoice #2037190001	20.47			
201-5970600	Ebooks/Books	Invoice #2037190001	146.57			
201-5960990	Misc. Contractual Services	Invoice #2037179609	27.76			
201-5970600	Ebooks/Books	Invoice #2037179609	110.63			
201-5960990	Misc. Contractual Services	Invoice #2037173526	8.46			
201-5970600	Ebooks/Books	Invoice #2037173526	45.98			
201-5960990	Misc. Contractual Services	Invoice #2037173503	14.10			
201-5970600	Ebooks/Books	Invoice #2037173503	90.52			
201-5960990	Misc. Contractual Services	Invoice #2037190144	58.53			
201-5970600	Ebooks/Books	Invoice #2037190144	348.41			
201-5960990	Misc. Contractual Services	Invoice #2037190093	33.84			
201-5970600	Ebooks/Books	Invoice #2037190093	324.85			
201-5960990	Misc. Contractual Services	Invoice #2037190531	39.27			
201-5970600	Ebooks/Books	Invoice #2037190531	199.19			
201-5960990	Misc. Contractual Services	Invoice #2037203295	11.22			
201-5970600	Ebooks/Books	Invoice #2037203295	68.67			
201-5960990	Misc. Contractual Services	Invoice #2037185033	30.14			
201-5970600	Ebooks/Books	Invoice #2037185033	137.55			
201-5960990	Misc. Contractual Services	Invoice #2037178249	31.83			
201-5970600	Ebooks/Books	Invoice #2037178249	58.55			
CHILDREN'S PLUS, INC.				19482	01/12/23	<u>2,580.52</u>
201-5960990	Misc. Contractual Services	222935; 12.19.22	18.36			
201-5970600	Ebooks/Books	222681; 12.14.22	434.20			
201-5970600	Ebooks/Books	220241; 10.21.22	1,531.67			
201-5970600	Ebooks/Books	220236; 10.21.22	757.74			
201-5970600	Ebooks/Books	222724; 12.15.22	19.33			
201-5970600	Ebooks/Books	ARR715	-180.78			
CITY OF DES PLAINES				19483	01/12/23	<u>1,225.71</u>
201-5970500	Water Bill	71080763-001	1,225.71			
COLLEY ELEVATOR COMPANY				19484	01/12/23	<u>642.00</u>
201-5930020	R&M Buildings & Structures	234741; 12.1.22	642.00			
EBSCO INFORMATION SERVICES				19485	01/12/23	<u>5.50</u>
201-5970620	E-Subscriptions/Subscriptions	2302466; 12.13.22	5.50			
EMPLOYEE BENEFITS CORPORATION				19486	01/12/23	<u>275.00</u>
201-5960990	Misc. Contractual Services	3827155; 11.15.22	275.00			
FINDAWAY WORLD LLC				19487	01/12/23	<u>2,257.59</u>
201-5970600	Ebooks/Books	413923; 12.1.22	49.99			

Des Plaines Public Library

Vendor Checks Report

Old National Operating

December 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	415372; 12.15.22	62.99			
201-5970600	Ebooks/Books	414257; 12.06.22	408.93			
201-5970600	Ebooks/Books	414278; 12.06.22	325.94			
201-5970600	Ebooks/Books	414105; 12.05.22	1,409.74			
FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES				19488	01/12/23	<u>573.00</u>
201-5930490	Refuse Contract	6524835; 12.07.22	573.00			
FOX VALLEY FIRE & SAFETY				19489	01/12/23	<u>664.00</u>
201-5930020	R&M Buildings & Structures	IN00571545; 01.06.23	664.00			
INGRAM LIBRARY SERVICES				19490	01/12/23	<u>872.11</u>
201-5970600	Ebooks/Books	72709289; 11.18.22	188.24			
201-5970600	Ebooks/Books	72849744; 11.25.22	276.39			
201-5960990	Misc. Contractual Services	70814754; 08.03.22	4.34			
201-5970600	Ebooks/Books	70814754; 08.03.22	33.67			
201-5970600	Ebooks/Books	70832225; 08.04.22	353.43			
201-5960990	Misc. Contractual Services	70826879; 08.04.22	2.17			
201-5970600	Ebooks/Books	70826879; 08.04.22	13.87			
ITSAVVY LLC				19491	01/12/23	<u>328.00</u>
201-5970100	Supplies	01391996; 12.08.22	328.00			
J&S PLUMBING, INC.				19492	01/12/23	<u>705.00</u>
201-5930020	R&M Buildings & Structures	220465; 12.19.22	705.00			
LAUTERBACH & AMEN, LLP.				19493	01/12/23	<u>1,575.00</u>
201-5920110	Professional Services	73255; 12.05.22	1,575.00			
LIBRARY IDEAS LLC				19494	01/12/23	<u>1,678.92</u>
201-5970600	Ebooks/Books	95157; 12.5.22	1,013.99			
201-5970610	E-audio/Audio	95156; 12.5.22	205.33			
201-5970600	Ebooks/Books	95155; 12.5.22	459.60			
LIMRICC				19495	01/12/23	<u>56,268.92</u>
201-2401002	Payroll Liabilities	Monthly Billing December 2022	56,268.92			
MIDWEST TAPE				19496	01/12/23	<u>14,125.30</u>
201-5970610	E-audio/Audio	Invoice #503079911	59.99			
201-5970630	Visual Materials	Invoice #503079912	23.99			
201-5960990	Misc. Contractual Services	Invoice #503091478	22.25			
201-5970630	Visual Materials	Invoice #503091478	180.34			
201-5960990	Misc. Contractual Services	Invoice #503091475	49.95			
201-5970610	E-audio/Audio	Invoice #503091475	1,143.73			
201-5960990	Misc. Contractual Services	Invoice #503091477	244.60			
201-5970630	Visual Materials	Invoice #503091477	850.55			
201-5970610	E-audio/Audio	Invoice #503022982	571.91			
201-5960990	Misc. Contractual Services	Invoice #503032750	20.35			
201-5970610	E-audio/Audio	Invoice #503032750	444.89			
201-5970610	E-audio/Audio	Invoice #503022983	8.24			
201-5960990	Misc. Contractual Services	Invoice #503032751	99.35			
201-5970630	Visual Materials	Invoice #503032751	592.22			
201-5960990	Misc. Contractual Services	Invoice #503032754	225.70			
201-5970630	Visual Materials	Invoice #503032754	1,077.14			
201-5960990	Misc. Contractual Services	Invoice #503032752	38.50			
201-5970610	E-audio/Audio	Invoice #503032752	107.45			

Des Plaines Public Library

Vendor Checks Report

Old National Operating

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970630	Visual Materials	Invoice #502991497	104.96			
201-5970630	Visual Materials	Invoice #502991496	18.74			
201-5960990	Misc. Contractual Services	Invoice #503064731	114.00			
201-5970630	Visual Materials	Invoice #503064731	786.50			
201-5970610	E-audio/Audio	Invoice #503053965	347.94			
201-5960990	Misc. Contractual Services	Invoice #503064709	7.40			
201-5970610	E-audio/Audio	Invoice #503064709	179.96			
201-5970630	Visual Materials	Invoice #503053966	86.20			
201-5970630	Visual Materials	Invoice #503053968	61.48			
201-5960990	Misc. Contractual Services	Invoice #503064732	42.35			
201-5970610	E-audio/Audio	Invoice #503064732	134.89			
201-5970630	Visual Materials	Invoice #503053969	22.49			
201-5960990	Misc. Contractual Services	Invoice #503064730	363.40			
201-5970630	Visual Materials	Invoice #503064730	1,583.09			
201-5970610	E-audio/Audio	Invoice #503161836	343.95			
201-5960990	Misc. Contractual Services	Invoice #503161829	7.70			
201-5970610	E-audio/Audio	Invoice #503161829	23.98			
201-5960990	Misc. Contractual Services	Invoice #503162881	7.40			
201-5970610	E-audio/Audio	Invoice #503162881	171.96			
201-5960990	Misc. Contractual Services	Invoice #503161828	140.30			
201-5970630	Visual Materials	Invoice #503161828	436.14			
201-5960990	Misc. Contractual Services	Invoice #503123479	3.25			
201-5970630	Visual Materials	Invoice #503123479	21.74			
201-5960990	Misc. Contractual Services	Invoice #503127650	15.40			
201-5970610	E-audio/Audio	Invoice #503127650	50.51			
201-5960990	Misc. Contractual Services	Invoice #503127653	16.65			
201-5970610	E-audio/Audio	Invoice #503127653	388.91			
201-5960990	Misc. Contractual Services	Invoice #503127652	344.80			
201-5970630	Visual Materials	Invoice #503127652	955.30			
201-5970610	E-audio/Audio	Invoice #503107665	47.99			
201-5970610	E-audio/Audio	Invoice #503138600	134.99			
201-5970610	E-audio/Audio	Invoice #503137969	1,399.78			
MNI				19497	01/12/23	<u>238.90</u>
201-5970640	Databases	851737-00; 12.15.22	238.90			
OUTSOURCE SOLUTIONS GROUP, INC.				19498	01/12/23	<u>37,904.50</u>
201-5980420	Computer Software	72462; 12.22.22	114.75			
201-5960990	Misc. Contractual Services	72329; 12.19.22	350.00			
201-5980420	Computer Software	72326; 12.19.22	1,036.84			
201-5960990	Misc. Contractual Services	72326; 12.19.22	1,980.00			
201-5920110	Professional Services	72326; 12.19.22	34,422.91			
OVERDRIVE, INC.				19499	01/12/23	<u>8,243.64</u>
201-5970640	Databases	01018SB22435460; 12.02.22	1,275.00			
201-5970600	Ebooks/Books	01018CP22431971; 11.30.22	388.53			
201-5970600	Ebooks/Books	01018MA22433412; 11.30.22	3,437.85			
201-5970600	Ebooks/Books	01018MA22430883; 11.30.22	25.98			
201-5970600	Ebooks/Books	01018MA22462655; 12.31.22	2,731.54			
201-5970600	Ebooks/Books	01018CP22460523; 12.31.22	371.75			
201-5970600	Ebooks/Books	01018MA22461604; 12.31.22	12.99			
RAINBOW BOOK COMPANY				19500	01/12/23	<u>483.84</u>
201-5970600	Ebooks/Books	221968; 11.30.22	325.87			
201-5970600	Ebooks/Books	221064; 11.07.22	48.62			
201-5970600	Ebooks/Books	222202; 12.05.22	109.35			

**Des Plaines Public Library
Vendor Checks Report**

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
THOMAS KLISE/CRIMSON MULTIMEDIA 201-5970630	Visual Materials	009259; 11.23.22	366.03	19501	01/12/23	<u>366.03</u>
THOMSON REUTERS-WEST 201-5970640	Databases	847524025; 12.04.22	23.39	19502	01/12/23	<u>23.39</u>
WORLD BOOK INC 201-5960990	Misc. Contractual Services	0001645340; 11.28.22	1,199.00	19503	01/12/23	<u>1,199.00</u>
ALARM SECURITY INCORPORATED 201-5930020	R&M Buildings & Structures	New Batteries for Burgular Alarm	329.84	19504	01/12/23	<u>329.84</u>
ANDERSON LOCK CO LTD 201-5970100	Supplies	1109874; 12.30.22	20.46	19505	01/12/23	<u>20.46</u>
ANGELO CERRONE 201-5960990	Misc. Contractual Services	Videography Services	125.00	19506	01/12/23	<u>125.00</u>
FOX VALLEY FIRE & SAFETY 201-5930020	R&M Buildings & Structures	IN00562744; 11.21.22	509.00	19507	01/12/23	<u>509.00</u>
GRAINGER 201-5970170	Janitorial	9545883598; 12.15.22	383.59	19508	01/12/23	<u>383.59</u>
HEATHER IMHOFF 201-5918040	Life Insurance Premiums	Reimbursement	256.50	19509	01/12/23	<u>256.50</u>
Rob Harrell 201-5960210	Special Event Programming	1198; 12.17.22	186.00	19510	01/12/23	<u>186.00</u>
Stephanie Gelb 201-5918040	Life Insurance Premiums	Reimbursement	302.50	19511	01/12/23	<u>302.50</u>
Susan Almerigi 201-5970600	Ebooks/Books	Refund for Returned Item that was paid for	5.00	19512	01/12/23	<u>5.00</u>
Anne L. Shimojima 201-5960210	Special Event Programming	Hidden Memory: An American WWII Story	350.00	19513	01/12/23	<u>350.00</u>
CENGAGE LEARNING/GALE 201-5970640	Databases	79825810; 01.01.23	9,800.00	19514	01/12/23	<u>9,800.00</u>
CRYSTAL MAINTENANCE SERVICES CORP 201-5930320	Cleaning/Custodial Services	30688; 12.28.22	4,892.50	19515	01/12/23	<u>4,892.50</u>
FACILITY GATEWAY CORPORATION 201-5930010	R&M Equipment	227124; 11.2.22	3,298.00	19516	01/12/23	<u>3,298.00</u>
GLORIA VAN HOF 201-5960210	Special Event Programming	Secret Routes & Safehouses Presenter	350.00	19517	01/12/23	<u>350.00</u>
HR SOURCE 201-5920202	Conferences	45203; 12.29.22	300.00	19518	01/12/23	<u>300.00</u>

Des Plaines Public Library

Vendor Checks Report

Old National Operating

December 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
ILLINOIS LIBRARY ASSOCIATION						
201-5920220	Membership Dues	227693	1,150.00	19519	01/12/23	<u>1,150.00</u>
ILLINOIS LIBRARY ASSOCIATION						
201-5920220	Membership Dues	227603; 12.06.22	150.00	19520	01/12/23	<u>150.00</u>
LACONI, INC						
201-5920220	Membership Dues	Annual Library Membership	150.00	19521	01/12/23	<u>150.00</u>
LIBRARIESFIRST						
201-5920220	Membership Dues	8362; 12.6.22	650.00	19522	01/12/23	<u>650.00</u>
LYNGSOE SYSTEMS, INC						
201-5930010	R&M Equipment	005492; 11.30.22	11,905.00	19523	01/12/23	<u>11,905.00</u>
OUTSOURCE SOLUTIONS GROUP, INC.						
201-5980420	Computer Software	72281; 12.19.22	270.40	19524	01/12/23	<u>38,060.15</u>
201-5920110	Professional Services	72540; 01.01.23	34,422.91			
201-5980420	Computer Software	72540; 01.01.23	1,036.84			
201-5960990	Misc. Contractual Services	72540; 01.01.23	1,980.00			
201-5960990	Misc. Contractual Services	72541; 01.01.23	350.00			
PROQUEST LLC						
201-5970640	Databases	70760780; 01.01.23	1,762.00	19525	01/12/23	<u>6,060.51</u>
201-5970620	E-Subscriptions/Subscriptions	70763444; 01.01.23	4,298.51			
RAILS						
201-5970640	Databases	10250; 12.14.22	1,005.00	19526	01/12/23	<u>1,005.00</u>
RAILS						
201-5960990	Misc. Contractual Services	10240; 12.14.22	15,000.00	19527	01/12/23	<u>15,000.00</u>
ARTHUR J. GALLAGHER RISK MANAGEMENT						
201-5918070	Workers Compensation	INV# 4528355	9,426.00	19528	01/12/23	<u>9,426.00</u>
LIBRARIES OF ILLINOIS RISK AGENCY						
201-5920990	Property/Liability Insurance	Invoice 2023	42,606.92	19529	01/12/23	<u>42,606.92</u>
Check List Total						<u><u>294,324.66</u></u>

Des Plaines Public Library

ACH Register

All Bank Accounts

December 1, 2022 - December 31, 2022

ACH Number	ACH Date	Payee	Amount
Vendor Checks			
51914	12/30/22	IMRF	42,604.18
51915	12/30/22	BANKCARD SERVICES	15,282.19
51916	12/31/22	NATIONWIDE RETIREMENT	450.00
51917	12/31/22	VERIZON WIRELESS	2,047.26
51918	12/31/22	COMCAST CABLE	23.02
51919	12/31/22	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	856.26
51920	12/31/22	NICOR GAS	2,959.59
Vendor Check Total			<u>64,222.50</u>
Check List Total			<u><u>64,222.50</u></u>

Check count = 7

DES PLAINES PUBLIC LIBRARY
CASH FLOW SUMMARY
For the Year Ended December 31, 2022

	January	February	March	April	May	June	July	August	September	October	November	December
Balance Sheet												
Cash & Investments	\$ 4,450,754	4,843,285	6,856,066	6,397,901	5,929,489	5,449,017	4,993,057	4,601,161	4,088,484	3,509,264	3,075,050	4,409,320
Revenue (M-T-D)												
Property Taxes	43,444	811,138	2,380,007	152,939	10,674	50,762	24,602	-				1,544,349
Other Revenue	186,683	31,886	14,195	8,672	42,120	16,557	8,434	32,421	103,776	39,087	10,064	270,674
	230,127	843,025	2,394,202	161,611	52,794	67,320	33,036	32,421	103,776	39,087	10,064	1,815,023
Expenses (M-T-D)												
Payroll & Benefits	280,990	307,004	359,906	307,329	252,199	388,601	368,328	290,612	233,762	241,499	264,810	425,879
Other Expense	266,523	171,057	153,034	214,193	179,051	143,096	154,965	273,946	349,165	244,375	90,218	120,218
Change in A/P & AJE's	(62,298)	(27,567)	(131,519)	98,254	89,955	16,094	(34,297)	(140,241)	33,526	132,434	89,249	(65,344)
	485,215	450,494	381,421	619,776	521,205	547,791	488,997	424,317	616,452	618,308	444,277	480,753
Net Increase/(Decrease)	(255,088)	392,531	2,012,782	(458,165)	(468,412)	(480,472)	(455,960)	(391,896)	(512,676)	(579,221)	(434,213)	1,334,269