

Des Plaines Public Library

Monthly Financial Report

For the Month Ended
May 31, 2021

Prepared by:
Lauterbach & Amen, LLP

Des Plaines Public Library

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Monthly Compilation Opinion



June 10, 2021

Members of the Board of Trustees:

Des Plaines Public Library

1501 Ellinwood Street

Des Plaines, IL 60016

Management is responsible for the accompanying modified cash basis balance sheet of the Des Plaines Public Library as of May 31, 2021 and the related modified cash basis statements of revenues and expenditures and changes in fund balance for the one month and the Five Months then ended, and the accompanying other supplementary information as referred to in the table of contents. We have performed the compilation engagement in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have not audited or reviewed the accompanying financial statements and other supplementary information nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements.

Other Matter

The other supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement. We have not audited or reviewed the other supplementary information nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the other supplementary information.

Management has elected to omit substantially all of the disclosures, Management Discussion and Analysis (MD&A), and Required Supplementary Information (RSI) required by the modified cash basis of accounting. If the omitted disclosures were included in the financial statements and other supplementary information, they might influence the user's conclusions about the Library's assets, liabilities, fund balances, revenues and expenditures. Accordingly, these financial statements and other supplementary information are not designed for those who are not informed about such matters.

Respectfully Submitted,

Lauterbach & Amen, LLP

Lauterbach & Amen, LLP

Financial Statements

Des Plaines Public Library

Governmental Funds Balance Sheet

As of May 31, 2021

	Library Fund	Capital Projects Fund	Total
ASSETS			
Cash and Investments	\$ 3,406,939.19	\$ 2,064,158.91	\$ 5,471,098.10
Prepays	-	0.00	-
Receivables			
Receivable - Property Taxes	6,081,490.69	-	6,081,490.69
Receivable - Grants	-	-	-
Receivable - Miscellaneous	-	-	-
Total Assets	<u>\$ 9,488,429.88</u>	<u>\$ 2,064,158.91</u>	<u>\$ 11,552,588.79</u>
LIABILITIES			
Accounts Payable	\$ 217,488.74	\$ 16,589.98	\$ 234,078.72
Accrued Payroll	40,371.49	-	40,371.49
Due to other funds	<u>302,744.80</u>	<u>-</u>	<u>302,744.80</u>
Total Liabilities	<u>560,605.03</u>	<u>16,589.98</u>	<u>577,195.01</u>
Deferred Inflows of Resources			
Property Taxes	<u>6,069,500.00</u>	<u>-</u>	<u>6,069,500.00</u>
Total Liabilities and Deferred Inflows of Resources	<u>6,630,105.03</u>	<u>16,589.98</u>	<u>6,646,695.01</u>
FUND BALANCE			
Fund Balance - Unreserved	2,823,574.05	2,047,568.93	4,871,142.98
Fund Balance - Reserved for Prepays	34,750.80	-	34,750.80
Total Fund Balance	<u>2,858,324.85</u>	<u>2,047,568.93</u>	<u>4,905,893.78</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balance	<u>\$ 9,488,429.88</u>	<u>\$ 2,064,158.91</u>	<u>\$ 11,552,588.79</u>

Des Plaines Public Library

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

For the 5 Months Ended May 31, 2021

	General Fund	Capital Improvements Fund	Total
<hr/>			
REVENUES			
Taxes	\$ 3,310,430.12	\$ -	\$ 3,310,430.12
Intergovernmental	5,000.00	-	5,000.00
Fines & Fees	5,574.48	-	5,574.48
Interest	599.43	462.62	1,062.05
Miscellaneous	8,509.61	-	8,509.61
	<hr/>	<hr/>	<hr/>
Total Revenues	<u>3,330,113.64</u>	<u>462.62</u>	<u>3,330,576.26</u>
EXPENDITURES			
Personnel	\$ 1,089,357.30	\$ -	\$ 1,089,357.30
Operating	915,329.23	-	915,329.23
Library Materails	384,826.32	-	384,826.32
Capital Outlay	33,402.01	56,643.76	90,045.77
Other Expenditures	<u>61,642.93</u>	<u>-</u>	<u>61,642.93</u>
	<hr/>	<hr/>	<hr/>
Total Expenditures	<u>2,485,757.79</u>	<u>56,643.76</u>	<u>2,542,401.55</u>
Net Change in Fund Balances	<u>844,355.85</u>	<u>(56,181.14)</u>	<u>788,174.71</u>
FUND BALANCES			
Beginning of the year	<u>2,013,969.00</u>	<u>2,103,750.07</u>	<u>4,117,719.07</u>
End of the period	<u>\$ 2,858,324.85</u>	<u>\$ 2,047,568.93</u>	<u>\$ 4,905,893.78</u>

Supplementary Information

Des Plaines Public Library

Treasurer's Report as of May 31, 2021

<u>Institution</u>	<u>Invested</u>
201-1101000 - Petty Cash	<u>500.00</u>
201-1102015 - First Midwest Operating #8100292260	730,519.49
202-1102015 - First Midwest Operating #8100292260	<u>38,338.56</u>
	<u>768,858.05</u>
201-1102028 - Cash Library Donations	<u>213,998.59</u>
201-1102079 - IL Funds - 151600222591	2,461,921.11
202-1102079 - IL Funds - 151600222591	<u>2,025,820.35</u>
	<u>4,487,741.46</u>
201-1104006 - Investments - Certificates of Deposit	<u>0.00</u>
Total Invested	<u><u>5,471,098.10</u></u>

Des Plaines Public Library
Balance Sheet as of May 31, 2021

	Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Ending <u>Balance</u>
_____ Library Fund _____			
<u>Assets</u>			
1101000 - Petty Cash	500.00	0.00	500.00
1102015 - First Midwest Operating #8100292260	448,787.88	281,731.61	730,519.49
1102028 - Cash Library Donations	213,942.03	56.56	213,998.59
1102079 - IL Funds - 151600222591	2,945,247.81	(483,326.70)	2,461,921.11
1118000 - Receivable - Property Taxes	<u>6,081,490.69</u>	<u>0.00</u>	<u>6,081,490.69</u>
	<u>9,689,968.41</u>	<u>(201,538.53)</u>	<u>9,488,429.88</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	310,007.38	(92,518.64)	217,488.74
2430707 - Due to Library Comp Abs	302,744.80	0.00	302,744.80
2450040 - Accrued Payroll	40,371.49	0.00	40,371.49
2470000 - Deferred Revenue - Property Tax	<u>6,069,500.00</u>	<u>0.00</u>	<u>6,069,500.00</u>
	<u>6,722,623.67</u>	<u>(92,518.64)</u>	<u>6,630,105.03</u>
<u>Fund Balance</u>			
3720010 - Fund Balance - Reserved for Prepaid Items	34,750.80	0.00	34,750.80
3730000 - Fund Balance - Unreserved	<u>1,979,218.20</u>	<u>0.00</u>	<u>1,979,218.20</u>
	<u>2,013,969.00</u>	<u>0.00</u>	<u>2,013,969.00</u>
 Total Liabilities and Fund Balance	 <u>8,736,592.67</u>	 <u>(92,518.64)</u>	 <u>8,644,074.03</u>
 Excess Revenues Over Expenses	 <u>953,375.74</u>	 <u>(109,019.89)</u>	 <u>844,355.85</u>

See Accountants' Compilation Report

Des Plaines Public Library
Balance Sheet as of May 31, 2021

	Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Ending <u>Balance</u>
<u>Capital Projects Fund</u>			
<u>Assets</u>			
1102015 - First Midwest Operating #8100292260	52,832.02	(14,493.46)	38,338.56
1102079 - IL Funds - 151600222591	<u>2,042,352.55</u>	<u>(16,532.20)</u>	<u>2,025,820.35</u>
	<u>2,095,184.57</u>	<u>(31,025.66)</u>	<u>2,064,158.91</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	<u>31,083.44</u>	<u>(14,493.46)</u>	<u>16,589.98</u>
	<u>31,083.44</u>	<u>(14,493.46)</u>	<u>16,589.98</u>
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	<u>2,103,750.07</u>	<u>0.00</u>	<u>2,103,750.07</u>
Total Liabilities and Fund Balance	<u><u>2,134,833.51</u></u>	<u><u>(14,493.46)</u></u>	<u><u>2,120,340.05</u></u>
Excess Revenues Over Expenses	<u><u>(39,648.94)</u></u>	<u><u>(16,532.20)</u></u>	<u><u>(56,181.14)</u></u>
<u>Compensated Absences Fund</u>			
<u>Assets</u>			
1120201 - Due From Library	<u>302,744.80</u>	<u>0.00</u>	<u>302,744.80</u>
	<u>302,744.80</u>	<u>0.00</u>	<u>302,744.80</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2450035 - Accrued ST-LT Comp Absence	97,084.56	0.00	97,084.56
2490010 - Compensated Absences Payable	<u>205,660.24</u>	<u>0.00</u>	<u>205,660.24</u>
	<u>302,744.80</u>	<u>0.00</u>	<u>302,744.80</u>
<u>Fund Balance</u>			
3720010 - Fund Balance - Reserved for Prepaid Items	0.00	0.00	0.00
3730000 - Fund Balance - Unreserved	0.00	0.00	0.00
3740000 - Fund Balance - Unrestricted	0.00	0.00	0.00
3750000 - Fund Balance - Temporarily Restricted	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities and Fund Balance	<u><u>302,744.80</u></u>	<u><u>0.00</u></u>	<u><u>302,744.80</u></u>

See Accountants' Compilation Report

Des Plaines Public Library

Revenue Report

For the 5 Months Ended May 31, 2021

	Received <u>this Month</u>	Received <u>this Year</u>	Budgeted <u>Receipts</u>	Uncollected <u>Receipts</u>	Prct. <u>Collected</u>
_____ Library Fund _____					
<u>Taxes</u>					
201-4810025 - Property Taxes 2012	0.00	0.00	0.00	0.00	0.00
201-4810026 - Property Taxes 2013	0.00	0.00	0.00	0.00	0.00
201-4810027 - Property Taxes 2014	0.00	0.00	0.00	0.00	0.00
201-4810028 - Property Taxes 2015	0.00	0.00	0.00	0.00	0.00
201-4810029 - Property Taxes 2016	0.00	0.00	0.00	0.00	0.00
201-4810030 - Property Taxes 2017	0.00	0.00	0.00	0.00	0.00
201-4810031 - Property Taxes 2018	0.00	0.00	0.00	0.00	0.00
201-4810032 - Property Taxes 2020	<u>343,511.28</u>	<u>3,310,430.12</u>	<u>6,100,000.00</u>	<u>2,789,569.88</u>	<u>54.27</u>
	<u>343,511.28</u>	<u>3,310,430.12</u>	<u>6,100,000.00</u>	<u>2,789,569.88</u>	<u>54.27</u>
<u>Intergovernmental</u>					
201-4810800 - Personal Property Replacement Tax	0.00	0.00	92,988.00	92,988.00	0.00
201-4822040 - State Grant - Per Capita	0.00	0.00	73,000.00	73,000.00	0.00
201-4822090 - Grant Revenue	5,000.00	5,000.00	0.00	(5,000.00)	0.00
201-4822095 - State Grant - Library	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>
	<u>5,000.00</u>	<u>5,000.00</u>	<u>168,988.00</u>	<u>163,988.00</u>	<u>2.96</u>
<u>Fines & Fees</u>					
201-4850101 - Library Fees	153.13	1,646.85	9,000.00	7,353.15	18.30
201-4850201 - Copying Fees	1,748.06	3,927.63	12,500.00	8,572.37	31.42
201-4850207 - Non-Res Cards	0.00	0.00	1,000.00	1,000.00	0.00
201-4850208 - Meeting Room Fees	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>
	<u>1,901.19</u>	<u>5,574.48</u>	<u>24,000.00</u>	<u>18,425.52</u>	<u>23.23</u>
<u>Special Programs & Events</u>					
201-4850215 - Friends of the Library Reimbursements	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
<u>Interest</u>					
201-4890010 - Interest Income	<u>101.80</u>	<u>599.43</u>	<u>28,000.00</u>	<u>27,400.57</u>	<u>2.14</u>
	<u>101.80</u>	<u>599.43</u>	<u>28,000.00</u>	<u>27,400.57</u>	<u>2.14</u>
<u>Other Revenue</u>					
201-4899900 - Miscellaneous Revenue	812.00	5,327.25	50,000.00	44,672.75	10.65
201-4899910 - Vending Machine Revenue	80.17	140.32	500.00	359.68	28.06
201-4899920 - Library Donations	50.00	300.00	5,000.00	4,700.00	6.00
201-4899940 - Friends Book Sale	<u>561.50</u>	<u>2,742.04</u>	<u>0.00</u>	<u>(2,742.04)</u>	<u>0.00</u>
	<u>1,503.67</u>	<u>8,509.61</u>	<u>55,500.00</u>	<u>46,990.39</u>	<u>15.33</u>
Total Library Fund	<u>352,017.94</u>	<u>3,330,113.64</u>	<u>6,386,488.00</u>	<u>3,056,374.36</u>	<u>52.14</u>

See Accountants' Compilation Report

Des Plaines Public Library
Revenue Report
For the 5 Months Ended May 31, 2021

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Receipts</u>	<u>Uncollected Receipts</u>	<u>Prct. Collected</u>
_____Capital Projects Fund_____					
<u>Interest</u>					
202-4890010 - Interest Income	<u>57.78</u>	<u>462.62</u>	<u>17,000.00</u>	<u>16,537.38</u>	<u>2.72</u>
	<u>57.78</u>	<u>462.62</u>	<u>17,000.00</u>	<u>16,537.38</u>	<u>2.72</u>
<u>Other Financing Sources</u>					
202-4898902 - Transfer from Library Fund	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>
	<u>57.78</u>	<u>462.62</u>	<u>517,000.00</u>	<u>516,537.38</u>	<u>0.09</u>
Total Capital Projects Fund					
Total of All Funds	<u>352,075.72</u>	<u>3,330,576.26</u>	<u>6,903,488.00</u>	<u>3,572,911.74</u>	<u>48.24</u>

See Accountants' Compilation Report

Des Plaines Public Library

Expense Report

For the 5 Months Ended May 31, 2021

	M.T.D. <u>Expended</u>	Y.T.D. <u>Expended</u>	Budgeted <u>Amount</u>	Budgeted <u>Remain.</u>	Prct. <u>Expend.</u>
_____ Library Fund _____					
<u>Salaries</u>					
5910100 - Full-time Salaries	171,784.15	865,030.35	2,483,313.00	1,618,282.65	34.83
5910200 - Part-time Salaries	<u>46,735.10</u>	<u>224,326.95</u>	<u>830,211.00</u>	<u>605,884.05</u>	<u>27.02</u>
	<u>218,519.25</u>	<u>1,089,357.30</u>	<u>3,313,524.00</u>	<u>2,224,166.70</u>	<u>32.88</u>
<u>Benefits</u>					
5918010 - Unemployment Compensation	0.00	0.00	15,000.00	15,000.00	0.00
5918020 - Employer Contribution - FICA	16,111.79	80,250.04	240,329.00	160,078.96	33.39
5918021 - Employer Contribution - IMRF	0.00	84,073.33	290,885.00	206,811.67	28.90
5918040 - Life Insurance Premiums	124.16	620.80	1,886.00	1,265.20	32.92
5918050 - PPO Insurance Premiums	19,715.57	155,552.45	410,610.00	255,057.55	37.88
5918051 - HMO Insurance Premiums	5,566.61	56,784.66	208,034.00	151,249.34	27.30
5918055 - Dental Insurance Premiums	1,329.88	6,649.40	20,000.00	13,350.60	33.25
5918070 - Workers Compensation	<u>0.00</u>	<u>11,940.00</u>	<u>14,000.00</u>	<u>2,060.00</u>	<u>85.29</u>
	<u>42,848.01</u>	<u>395,870.68</u>	<u>1,200,744.00</u>	<u>804,873.32</u>	<u>32.97</u>
<u>Contractual Services</u>					
5920100 - Legal Fees	0.00	690.00	30,000.00	29,310.00	2.30
5920110 - Professional Services	32,735.23	212,369.09	464,296.00	251,926.91	45.74
5920120 - Communication Services	702.31	6,244.93	19,100.00	12,855.07	32.70
5920140 - Integrated Library System	0.00	44,003.40	88,010.00	44,006.60	50.00
5920202 - Conferences	0.00	1,158.88	5,000.00	3,841.12	23.18
5920204 - Training	0.00	300.00	750.00	450.00	40.00
5920210 - Marketing	6,702.51	29,182.44	51,000.00	21,817.56	57.22
5920220 - Membership Dues	219.00	5,741.09	6,400.00	658.91	89.70
5920230 - Publication of Notices	0.00	72.90	0.00	(72.90)	0.00
5920990 - Property/Liability Insurance	0.00	43,169.58	57,000.00	13,830.42	75.74
5930010 - R&M Equipment	7,330.82	52,234.38	58,635.00	6,400.62	89.08
5930020 - R&M Buildings & Structures	4,354.17	37,652.99	131,325.00	93,672.01	28.67
5930030 - R&M Vehicles	37.50	251.89	1,500.00	1,248.11	16.79
5930210 - Rental of Equipment	4,602.20	8,113.42	25,600.00	17,486.58	31.69
5930320 - Cleaning/Custodial Services	0.00	11,670.00	73,175.00	61,505.00	15.95
5930490 - Refuse Contract	360.00	1,800.00	7,000.00	5,200.00	25.71
5960040 - Pre-Employment Testing	77.00	77.00	3,000.00	2,923.00	2.57
5960065 - Bank Fees	0.00	0.00	300.00	300.00	0.00
5960070 - Mileage	0.00	0.00	500.00	500.00	0.00
5960210 - Special Event Programming	11,182.31	30,630.37	51,500.00	20,869.63	59.48
5960990 - Misc. Contractual Services	<u>6,508.85</u>	<u>34,096.19</u>	<u>101,025.00</u>	<u>66,928.81</u>	<u>33.75</u>
	<u>74,811.90</u>	<u>519,458.55</u>	<u>1,175,116.00</u>	<u>655,657.45</u>	<u>44.20</u>
<u>Commodities</u>					
5970100 - Supplies	6,263.33	9,522.14	41,000.00	31,477.86	23.22
5970110 - Meals	0.00	610.00	1,500.00	890.00	40.67
5970115 - Supplies - Dept/Other	817.54	8,913.56	66,100.00	57,186.44	13.48
5970170 - Janitorial	4,881.98	14,826.49	18,600.00	3,773.51	79.71
5970260 - Postage & Parcel	1,000.00	4,420.49	6,000.00	1,579.51	73.67

See Accountants' Compilation Report

Des Plaines Public Library

Expense Report

For the 5 Months Ended May 31, 2021

	M.T.D. <u>Expended</u>	Y.T.D. <u>Expended</u>	Budgeted <u>Amount</u>	Budgeted <u>Remain.</u>	Prct. <u>Expend.</u>
5970500 - Water Bill	0.00	1,148.54	10,000.00	8,851.46	11.49
5970600 - Ebooks/Books	37,553.70	132,060.04	368,000.00	235,939.96	35.89
5970610 - E-audio/Audio	3,744.01	25,166.25	80,000.00	54,833.75	31.46
5970620 - E-Subscriptions/Subscriptions	71.72	12,073.72	68,430.00	56,356.28	17.64
5970630 - Visual Materials	6,723.74	46,223.63	167,000.00	120,776.37	27.68
5970640 - Databases	7,023.95	122,217.73	185,000.00	62,782.27	66.06
5970810 - Natural Gas	0.00	7,643.73	22,000.00	14,356.27	34.74
5970850 - Gasoline	0.00	0.00	300.00	300.00	0.00
5970900 - Equipment < \$10,000	<u>0.00</u>	<u>0.00</u>	<u>5,900.00</u>	<u>5,900.00</u>	<u>0.00</u>
	<u>68,079.97</u>	<u>384,826.32</u>	<u>1,039,830.00</u>	<u>655,003.68</u>	<u>37.01</u>
 <u>Capital Expenditures</u>					
5980400 - Equipment	124.75	6,287.75	6,310.00	22.25	99.65
5980410 - Computer Hardware	0.00	7,901.35	6,800.00	(1,101.35)	116.20
5980420 - Computer Software	2,943.81	19,212.91	44,495.00	25,282.09	43.18
5980600 - Furniture & Fixtures	<u>0.00</u>	<u>0.00</u>	<u>2,700.00</u>	<u>2,700.00</u>	<u>0.00</u>
	<u>3,068.56</u>	<u>33,402.01</u>	<u>60,305.00</u>	<u>26,902.99</u>	<u>55.39</u>
 <u>Other Funding Activities</u>					
5990900 - Per Capita Grant Expenditures	53,657.34	58,900.89	73,000.00	14,099.11	80.69
5990940 - Trans to Library Capital Proj. Fund	0.00	0.00	500,000.00	500,000.00	0.00
5993000 - Contingency Reserve	0.00	0.00	60,000.00	60,000.00	0.00
5999940 - Friends Books Sale	<u>52.80</u>	<u>2,742.04</u>	<u>0.00</u>	<u>(2,742.04)</u>	<u>0.00</u>
	<u>53,710.14</u>	<u>61,642.93</u>	<u>633,000.00</u>	<u>571,357.07</u>	<u>9.74</u>
 Total Library Fund Expenditures	 <u>461,037.83</u>	 <u>2,485,757.79</u>	 <u>7,422,519.00</u>	 <u>4,936,761.21</u>	 <u>33.49</u>
 _____ Capital Projects Fund _____					
 <u>Contractual Services</u>					
5920110 - Professional Services	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>
 <u>Capital Expenditures</u>					
5980300 - Improvements	0.00	0.00	36,500.00	36,500.00	0.00
5980400 - Equipment	1,099.98	31,376.70	157,420.00	126,043.30	19.93
5980410 - Computer Hardware	15,490.00	22,640.00	30,900.00	8,260.00	73.27
5980420 - Computer Software	0.00	0.00	11,000.00	11,000.00	0.00
5980600 - Furniture and Fixtures	<u>0.00</u>	<u>2,627.06</u>	<u>4,160.00</u>	<u>1,532.94</u>	<u>63.15</u>
	<u>16,589.98</u>	<u>56,643.76</u>	<u>239,980.00</u>	<u>183,336.24</u>	<u>23.60</u>
 Total Capital Projects Fund Expenditures	 <u>16,589.98</u>	 <u>56,643.76</u>	 <u>279,980.00</u>	 <u>223,336.24</u>	 <u>20.23</u>
 Total of All Funds	 <u><u>477,627.81</u></u>	 <u><u>2,542,401.55</u></u>	 <u><u>7,702,499.00</u></u>	 <u><u>5,160,097.45</u></u>	 <u><u>33.01</u></u>

See Accountants' Compilation Report