

Des Plaines Public Library

Monthly Financial Report

For the Month Ended
July 31, 2021

Prepared by:

Lauterbach & Amen, LLP

Monthly Compilation Opinion



August 12, 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 July 31, 2021 and the related modified cash basis statements of revenues and expenditures and changes in fund balance for the one month and the Seven 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 July 31, 2021

	Library Fund	Capital Projects Fund	Total
ASSETS			
Cash and Investments	\$ 2,577,141.36	\$ 2,045,013.60	\$ 4,622,154.96
Prepays	-	0.00	-
Receivables			
Receivable - Property Taxes	6,081,490.69	-	6,081,490.69
Receivable - Grants	-	-	-
Receivable - Miscellaneous	-	-	-
Total Assets	\$ 8,658,632.05	\$ 2,045,013.60	\$ 10,703,645.65
LIABILITIES			
Accounts Payable	\$ 346,341.94	\$ 52,383.59	\$ 398,725.53
Accrued Payroll	40,371.49	-	40,371.49
Due to other funds	302,744.80	-	302,744.80
Total Liabilities	689,458.23	52,383.59	741,841.82
Deferred Inflows of Resources			
Property Taxes	6,069,500.00	-	6,069,500.00
Total Liabilities and Deferred Inflows of Resources	6,758,958.23	52,383.59	6,811,341.82
FUND BALANCE			
Fund Balance - Unreserved	1,864,923.02	1,992,630.01	3,857,553.03
Fund Balance - Reserved for Prepays	34,750.80	-	34,750.80
Total Fund Balance	1,899,673.82	1,992,630.01	3,892,303.83
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 8,658,632.05	\$ 2,045,013.60	\$ 10,703,645.65

Des Plaines Public Library

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

For the 7 Months Ended July 31, 2021

	General Fund	Capital Improvements Fund	Total
REVENUES			
Taxes	\$ 3,310,430.12	\$ -	\$ 3,310,430.12
Intergovernmental	51,494.00	-	51,494.00
Fines & Fees	7,673.98	-	7,673.98
Interest	719.22	534.36	1,253.58
Miscellaneous	26,755.29	-	26,755.29
Total Revenues	<u>3,397,072.61</u>	<u>534.36</u>	<u>3,397,606.97</u>
EXPENDITURES			
Personnel	\$ 1,603,910.13	\$ -	\$ 1,603,910.13
Operating	1,211,027.74	-	1,211,027.74
Library Materails	562,807.12	-	562,807.12
Capital Outlay	67,922.48	111,654.42	179,576.90
Other Expenditures	<u>64,500.32</u>	<u>-</u>	<u>64,500.32</u>
Total Expenditures	<u>3,511,367.79</u>	<u>111,654.42</u>	<u>3,623,022.21</u>
Net Change in Fund Balances	<u>(114,295.18)</u>	<u>(111,120.06)</u>	<u>(225,415.24)</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>\$ 1,899,673.82</u>	<u>\$ 1,992,630.01</u>	<u>\$ 3,892,303.83</u>

Supplementary Information

Des Plaines Public Library

Treasurer's Report as of July 31, 2021

<u>Institution</u>	<u>Invested</u>
201-1101000 - Petty Cash	<u>500.00</u>
201-1102015 - First Midwest Operating #8100292260	545,557.13
202-1102015 - First Midwest Operating #8100292260	<u>74,132.17</u>
	<u>619,689.30</u>
201-1102028 - Cash Library Donations	<u>214,068.37</u>
201-1102079 - IL Funds - 151600222591	1,817,015.86
202-1102079 - IL Funds - 151600222591	<u>1,970,881.43</u>
	<u>3,787,897.29</u>
201-1104006 - Investments - Certificates of Deposit	<u>0.00</u>
Total Invested	<u><u>4,622,154.96</u></u>

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

	<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 - First Midwest Operating #8100292260	470,720.85	74,836.28	545,557.13
1102028 - Cash Library Donations	214,011.33	57.04	214,068.37
1102079 - IL Funds - 151600222591	2,267,222.13	(450,206.27)	1,817,015.86
1118000 - Receivable - Property Taxes	6,081,490.69	0.00	6,081,490.69
	9,033,945.00	(375,312.95)	8,658,632.05
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	89,212.93	257,129.01	346,341.94
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	6,069,500.00	0.00	6,069,500.00
	6,501,829.22	257,129.01	6,758,958.23
<u>Fund Balance</u>			
3720010 - Fund Balance - Reserved for Prepaid Items	34,750.80	0.00	34,750.80
3730000 - Fund Balance - Unreserved	1,979,218.20	0.00	1,979,218.20
	2,013,969.00	0.00	2,013,969.00
 Total Liabilities and Fund Balance	 8,515,798.22	 257,129.01	 8,772,927.23
 Excess Revenues Over Expenses	 518,146.78	 (632,441.96)	 (114,295.18)

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

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Capital Projects Fund</u>			
<u>Assets</u>			
1102015 - First Midwest Operating #8100292260	24,375.65	49,756.52	74,132.17
1102079 - IL Funds - 151600222591	2,020,604.78	(49,723.35)	1,970,881.43
	2,044,980.43	33.17	2,045,013.60
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	0.00	52,383.59	52,383.59
	0.00	52,383.59	52,383.59
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	2,103,750.07	0.00	2,103,750.07
Total Liabilities and Fund Balance	2,103,750.07	52,383.59	2,156,133.66
Excess Revenues Over Expenses	(58,769.64)	(52,350.42)	(111,120.06)
<u>Compensated Absences Fund</u>			
<u>Assets</u>			
1120201 - Due From Library	302,744.80	0.00	302,744.80
	302,744.80	0.00	302,744.80
<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	205,660.24	0.00	205,660.24
	302,744.80	0.00	302,744.80
<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	0.00	0.00	0.00
	0.00	0.00	0.00
Total Liabilities and Fund Balance	302,744.80	0.00	302,744.80

See Accountants' Compilation Report

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

	<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	1,427,309.02	0.00	1,427,309.02
1204300 - Fixed Assets - Vehicles	24,954.39	0.00	24,954.39
1209900 - Fixed Assets - Accumulated Depreciation	<u>(1,353,391.00)</u>	<u>0.00</u>	<u>(1,353,391.00)</u>
	<u>2,560,784.41</u>	<u>0.00</u>	<u>2,560,784.41</u>
 <u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
 <u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	<u>2,560,784.41</u>	<u>0.00</u>	<u>2,560,784.41</u>
	<u>2,560,784.41</u>	<u>0.00</u>	<u>2,560,784.41</u>
 Total Liabilities and Net Capital Assets	 <u>2,560,784.41</u>	 <u>0.00</u>	 <u>2,560,784.41</u>
 Excess Revenues Over Expenses	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>

See Accountants' Compilation Report

Des Plaines Public Library
Revenue Report
For the 7 Months Ended July 31, 2021

_____ 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>					
201-4810025 - 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>0.00</u>	<u>3,310,430.12</u>	<u>6,100,000.00</u>	<u>2,789,569.88</u>	<u>54.27</u>
	<u>0.00</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	46,494.00	46,494.00	92,988.00	46,494.00	50.00
201-4822040 - State Grant - Per Capita	0.00	0.00	73,000.00	73,000.00	0.00
201-4822090 - Grant Revenue	0.00	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>46,494.00</u>	<u>51,494.00</u>	<u>168,988.00</u>	<u>117,494.00</u>	<u>30.47</u>
<u>Fines & Fees</u>					
201-4850101 - Library Fees	0.00	1,788.51	9,000.00	7,211.49	19.87
201-4850201 - Copying Fees	1,149.69	5,885.47	12,500.00	6,614.53	47.08
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>1,149.69</u>	<u>7,673.98</u>	<u>24,000.00</u>	<u>16,326.02</u>	<u>31.97</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>53.14</u>	<u>719.22</u>	<u>28,000.00</u>	<u>27,280.78</u>	<u>2.57</u>
	<u>53.14</u>	<u>719.22</u>	<u>28,000.00</u>	<u>27,280.78</u>	<u>2.57</u>
<u>Other Revenue</u>					
201-4899900 - Miscellaneous Revenue	846.29	22,083.45	50,000.00	27,916.55	44.17
201-4899910 - Vending Machine Revenue	84.10	250.45	500.00	249.55	50.09
201-4899920 - Library Donations	50.00	355.00	5,000.00	4,645.00	7.10
201-4899940 - Friends Book Sale	<u>722.25</u>	<u>4,066.39</u>	<u>0.00</u>	<u>(4,066.39)</u>	<u>0.00</u>
	<u>1,702.64</u>	<u>26,755.29</u>	<u>55,500.00</u>	<u>28,744.71</u>	<u>48.21</u>
Total Library Fund	<u><u>49,399.47</u></u>	<u><u>3,397,072.61</u></u>	<u><u>6,386,488.00</u></u>	<u><u>2,989,415.39</u></u>	<u><u>53.19</u></u>

See Accountants' Compilation Report

Des Plaines Public Library
 Revenue Report
 For the 7 Months Ended July 31, 2021

	<u>Received</u> <u>this Month</u>	<u>Received</u> <u>this Year</u>	<u>Budgeted</u> <u>Receipts</u>	<u>Uncollected</u> <u>Receipts</u>	<u>Prct.</u> <u>Collected</u>
<u>Capital Projects Fund</u>					
<u>Interest</u>					
202-4890010 - Interest Income	<u>33.17</u>	<u>534.36</u>	<u>17,000.00</u>	<u>16,465.64</u>	<u>3.14</u>
	<u>33.17</u>	<u>534.36</u>	<u>17,000.00</u>	<u>16,465.64</u>	<u>3.14</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>
Total Capital Projects Fund	<u>33.17</u>	<u>534.36</u>	<u>517,000.00</u>	<u>516,465.64</u>	<u>0.10</u>
Total of All Funds	<u>49,432.64</u>	<u>3,397,606.97</u>	<u>6,903,488.00</u>	<u>3,505,881.03</u>	<u>49.22</u>

See Accountants' Compilation Report

**Des Plaines Public Library
Expense Report
For the 7 Months Ended July 31, 2021**

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>
Salaries					
5910100 - Full-time Salaries	217,606.10	1,257,084.01	2,483,313.00	1,226,228.99	50.62
5910200 - Part-time Salaries	<u>76,856.97</u>	<u>346,826.12</u>	<u>830,211.00</u>	<u>483,384.88</u>	<u>41.78</u>
	<u>294,463.07</u>	<u>1,603,910.13</u>	<u>3,313,524.00</u>	<u>1,709,613.87</u>	<u>48.40</u>
Benefits					
5918010 - Unemployment Compensation	0.00	1,056.45	15,000.00	13,943.55	7.04
5918020 - Employer Contribution - FICA	21,590.31	118,051.27	240,329.00	122,277.73	49.12
5918021 - Employer Contribution - IMRF	11,440.49	116,232.85	290,885.00	174,652.15	39.96
5918040 - Life Insurance Premiums	0.00	620.80	1,886.00	1,265.20	32.92
5918050 - PPO Insurance Premiums	54,340.31	206,003.81	410,610.00	204,606.19	50.17
5918051 - HMO Insurance Premiums	27,993.50	84,778.16	208,034.00	123,255.84	40.75
5918055 - Dental Insurance Premiums	0.00	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>115,364.61</u>	<u>545,332.74</u>	<u>1,200,744.00</u>	<u>655,411.26</u>	<u>45.42</u>
Contractual Services					
5920100 - Legal Fees	0.00	690.00	30,000.00	29,310.00	2.30
5920110 - Professional Services	75,720.60	288,089.69	464,296.00	176,206.31	62.05
5920120 - Communication Services	585.77	7,476.74	19,100.00	11,623.26	39.15
5920140 - Integrated Library System	22,128.03	66,131.43	88,010.00	21,878.57	75.14
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	0.00	29,182.44	51,000.00	21,817.56	57.22
5920220 - Membership Dues	360.00	6,251.09	6,400.00	148.91	97.67
5920230 - Publication of Notices	0.00	72.90	0.00	(72.90)	0.00
5920990 - Property/Liability Insurance	0.00	46,314.58	57,000.00	10,685.42	81.25
5930010 - R&M Equipment	7,797.77	60,032.15	58,635.00	(1,397.15)	102.38
5930020 - R&M Buildings & Structures	13,602.81	52,380.80	131,325.00	78,944.20	39.89
5930030 - R&M Vehicles	0.00	251.89	1,500.00	1,248.11	16.79
5930210 - Rental of Equipment	0.00	9,925.33	25,600.00	15,674.67	38.77
5930320 - Cleaning/Custodial Services	0.00	11,670.00	73,175.00	61,505.00	15.95
5930490 - Refuse Contract	360.00	2,520.00	7,000.00	4,480.00	36.00
5960040 - Pre-Employment Testing	205.00	497.00	3,000.00	2,503.00	16.57
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	1,663.30	36,355.18	51,500.00	15,144.82	70.59
5960990 - Misc. Contractual Services	<u>7,769.02</u>	<u>46,394.90</u>	<u>101,025.00</u>	<u>54,630.10</u>	<u>45.92</u>
	<u>130,192.30</u>	<u>665,695.00</u>	<u>1,175,116.00</u>	<u>509,421.00</u>	<u>56.65</u>
Commodities					
5970100 - Supplies	382.97	5,884.32	41,000.00	35,115.68	14.35
5970110 - Meals	173.97	792.13	1,500.00	707.87	52.81
5970115 - Supplies - Dept/Other	1,937.33	14,140.75	66,100.00	51,959.25	21.39
5970170 - Janitorial	7,053.85	22,098.47	18,600.00	(3,498.47)	118.81
5970260 - Postage & Parcel	0.00	5,420.49	6,000.00	579.51	90.34

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**Des Plaines Public Library
Expense Report
For the 7 Months Ended July 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	1,854.99	10,000.00	8,145.01	18.55
5970600 - Ebooks/Books	40,692.10	189,410.43	368,000.00	178,589.57	51.47
5970610 - E-audio/Audio	14,124.70	42,093.42	80,000.00	37,906.58	52.62
5970620 - E-Subscriptions/Subscriptions	5,168.74	42,242.74	68,430.00	26,187.26	61.73
5970630 - Visual Materials	18,294.96	78,424.10	167,000.00	88,575.90	46.96
5970640 - Databases	18,173.01	147,474.31	185,000.00	37,525.69	79.72
5970810 - Natural Gas	1,784.95	9,428.68	22,000.00	12,571.32	42.86
5970850 - Gasoline	0.00	0.00	300.00	300.00	0.00
5970900 - Equipment < \$10,000	<u>0.00</u>	<u>3,542.29</u>	<u>5,900.00</u>	<u>2,357.71</u>	<u>60.04</u>
	<u>107,786.58</u>	<u>562,807.12</u>	<u>1,039,830.00</u>	<u>477,022.88</u>	<u>54.12</u>
 <u>Capital Expenditures</u>					
5980400 - Equipment	269.12	6,556.87	6,310.00	(246.87)	103.91
5980410 - Computer Hardware	0.00	8,280.44	6,800.00	(1,480.44)	121.77
5980420 - Computer Software	31,059.00	51,802.77	44,495.00	(7,307.77)	116.42
5980600 - Furniture & Fixtures	<u>1,282.40</u>	<u>1,282.40</u>	<u>2,700.00</u>	<u>1,417.60</u>	<u>47.50</u>
	<u>32,610.52</u>	<u>67,922.48</u>	<u>60,305.00</u>	<u>(7,617.48)</u>	<u>112.63</u>
 <u>Other Funding Activities</u>					
5990900 - Per Capita Grant Expenditures	702.10	60,433.93	73,000.00	12,566.07	82.79
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>722.25</u>	<u>4,066.39</u>	<u>0.00</u>	<u>(4,066.39)</u>	<u>0.00</u>
	<u>1,424.35</u>	<u>64,500.32</u>	<u>633,000.00</u>	<u>568,499.68</u>	<u>10.19</u>
 Total Library Fund Expenditures	 <u>681,841.43</u>	 <u>3,511,367.79</u>	 <u>7,422,519.00</u>	 <u>3,911,151.21</u>	 <u>47.31</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	51,181.25	82,557.95	157,420.00	74,862.05	52.44
5980410 - Computer Hardware	1,202.34	23,842.34	30,900.00	7,057.66	77.16
5980420 - Computer Software	0.00	0.00	11,000.00	11,000.00	0.00
5980600 - Furniture and Fixtures	<u>0.00</u>	<u>5,254.13</u>	<u>4,160.00</u>	<u>(1,094.13)</u>	<u>126.30</u>
	<u>52,383.59</u>	<u>111,654.42</u>	<u>239,980.00</u>	<u>128,325.58</u>	<u>46.53</u>
 Total Capital Projects Fund Expenditures	 <u>52,383.59</u>	 <u>111,654.42</u>	 <u>279,980.00</u>	 <u>168,325.58</u>	 <u>39.88</u>
 Total of All Funds	 <u>734,225.02</u>	 <u>3,623,022.21</u>	 <u>7,702,499.00</u>	 <u>4,079,476.79</u>	 <u>47.04</u>

See Accountants' Compilation Report