

Palatine Public Library District
CORPORATE FUND # 10 Budget vs. Actual
 July 2020 through May 2021
 92% of Budget Year Completed

	July 2020 - May 2021	Budget	% of Budget	% of Budget Last YTD
Ordinary Income/Expense				
Income				
4000 · Tax Levies	8,771,248.42	7,761,538.00	113.01%	87.8%
4001 · Tax Levy - TIF	78,761.31	60,330.00	130.55%	375.1%
4010 · Replacement Tax	87,586.25	29,623.00	295.67%	543.0%
4101 · Interest- CD's & Bank	18,821.76	20,000.00	94.11%	272.7%
4200 · Other Fees and Income				
4201 · Fines	1,945.73	2,500.00	77.83%	55.7%
4203 · Lost/Repl/Process/Damage Fees	7,714.45	9,158.00	84.24%	44.1%
4204 · Collection Agency	4,099.16	9,918.00	41.33%	40.9%
4210 · Copier Income	3,189.22	8,750.00	36.45%	75.3%
4211 · Printing/Fax Income	5,226.66	15,000.00	34.84%	72.7%
4212 · Vending Machines	154.77	1,750.00	8.84%	78.6%
4222 · Meeting Room Fees	-280.00	6,750.00	-4.15%	67.0%
4223 · Interlibrary Loan Fees	25.00	106.00	23.59%	15.4%
4224 · Non-Resident Fees	9,607.61	10,293.00	93.34%	59.7%
4231 · Per Capita Grant	111,228.75	111,229.00	100.0%	100.0%
4232 · Gifts/Donations	35,174.70	28,160.00	124.91%	47.1%
4233 · Other Grants	43,256.38	40,525.00	106.74%	0.0%
4241 · Misc-General	425.00	1,500.00	28.33%	316.8%
4257 · Used Materials/Book Nook	0.00	7,083.00	0.0%	0.5%
4261 · Sale of Equipment	2,774.61	4,892.00	56.72%	105.3%
Total 4200 · Other Fees and Income	224,542.04	257,614.00	87.16%	62.5%
Total Income	9,180,959.78	8,129,105.00	112.94%	89.3%
Gross Profit	9,180,959.78	8,129,105.00	112.94%	89.3%
Expense				
5100 · Materials				
5101 · Print Materials	215,259.42	324,650.00	66.31%	65.0%
5104 · Databases	208,647.83	236,454.00	88.24%	97.2%
5105 · Nonprint Materials	100,115.83	186,505.00	53.68%	65.1%
5107 · Electronic Materials	172,321.58	171,000.00	100.77%	90.2%
Total 5100 · Materials	696,344.66	918,609.00	75.8%	76.3%
5200 · Capital Expenditures				
5205 · Furniture	53,844.96	20,000.00	269.23%	33.2%
5207 · Computers/Technology	225,614.95	256,347.00	88.01%	21.6%
Total 5200 · Capital Expenditures	279,459.91	276,347.00	101.13%	23.6%
5300 · Payroll Expenses				
5310 · Gross Salaries	2,951,598.07	3,318,704.00	88.94%	87.9%
5313 · Health & Life Insurance	229,181.60	277,743.00	82.52%	78.4%
5314 · HSA Employer Contribution	3,937.50	4,838.00	81.39%	100.0%
5315 · HSA Employee Contribution	1,080.00			0.0%
5328 · Misc. Fringe Benefits	5,424.01	19,624.00	27.64%	70.2%
Total 5300 · Payroll Expenses	3,191,221.18	3,620,909.00	88.13%	87.2%
5400 · Utilities				

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5421 · Gas	32,323.14	28,633.00	112.89%	85.1%
5422 · Electricity	147,775.43	188,476.00	78.41%	70.3%
5423 · Water	4,768.68	9,296.00	51.3%	46.1%
Total 5400 · Utilities	184,867.25	226,405.00	81.65%	70.6%
5600 · Contracts				
5651 · Copier & Printer Maintenance	25,726.35	29,074.00	88.49%	95.8%
5653 · Technology Support	85,089.42	95,811.00	88.81%	102.6%
5654 · Postage Machine	1,380.60	1,891.00	73.01%	83.3%
5655 · LAN Management	61,980.00	83,412.00	74.31%	127.7%
5656 · Integrated Library Systems	151,465.07	114,741.00	132.01%	55.4%
5656.01 · Rails Grant Expenses	0.00	40,525.00	0.0%	0.0%
5657 · Internet Service	21,789.09	23,407.00	93.09%	85.5%
5658 · Bibliographic Support	406.68	350.00	116.19%	115.3%
5659 · Book Recovery Service	3,615.80	4,404.00	82.1%	47.6%
5660 · Accounting/Payroll/Bank Fees	11,534.58	12,268.00	94.02%	57.3%
5661 · Leases(Office Park)	1,318.96	2,638.00	50.0%	95.2%
5663 · Consultants	11,910.50	29,600.00	40.24%	12.6%
5666 · Leases(Branches)	36,490.00	37,080.00	98.41%	91.7%
5667 · Telephone Lease	21,958.61	21,342.00	102.89%	128.0%
Total 5600 · Contracts	434,665.66	496,543.00	87.54%	76.7%
5700 · Supplies				
5771 · Human Resources Supplies	506.73	1,500.00	33.78%	52.8%
5772 · Communications Dept Supplies	7,959.01	11,000.00	72.36%	71.6%
5773 · Copier & Printer Supplies	11,833.96	3,500.00	338.11%	45.6%
5774 · Library Services Supplies				
5774.50 · Collection Supplies - CS	11,955.04	20,000.00	59.78%	73.6%
5774.90 · General Service Supplies	23,693.48	29,000.00	81.7%	107.8%
Total 5774 · Library Services Supplies	35,648.52	49,000.00	72.75%	89.3%
5776 · Program Supplies				
5776.10 · Program Supplies - YTS	4,071.54	6,500.00	62.64%	54.3%
5776.20 · Program Supplies - AS	7,272.15	7,500.00	96.96%	71.0%
5776.30 · Program Supplies - Tech	0.00	1,000.00	0.0%	20.4%
Total 5776 · Program Supplies	11,343.69	15,000.00	75.63%	59.6%
Total 5700 · Supplies	67,291.91	80,000.00	84.12%	76.2%
5800 · Operating - Other				
5810 · Interlibrary Loan/Recip Borrow	15.00	6,726.00	0.22%	208.9%
5811 · Telephone	2,999.09	3,088.00	97.12%	72.8%
5812 · Postage	2,022.95	1,835.00	110.24%	29.8%
5813 · Cultural/Educational Programs				
5813.10 · Cultural/Ed Programs - YTS	6,654.25	12,000.00	55.45%	68.7%
5813.20 · Cultural/Ed Programs - AS	17,579.00	19,800.00	88.78%	54.8%
5813.30 · Cultural/Ed Programs - Tech	4,675.00	3,600.00	129.86%	38.0%
Total 5813 · Cultural/Educational Programs	28,908.25	35,400.00	81.66%	58.5%
5814 · Inservice & Training/Mileage	27,922.09	32,137.00	86.89%	81.3%
5815 · Memberships	5,954.50	11,736.00	50.74%	48.6%

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5816 · Community Information	6,082.28	14,000.00	43.45%	86.2%
5817 · Legal	11,056.65	6,350.00	174.12%	27.5%
5819 · Want Ads/Legal Notices	1,273.62	872.00	146.06%	24.4%
5820 · Gifts/Donations	25,721.46	10,000.00	257.22%	110.9%
5823 · POC Shared Administrative Costs	10,000.00	10,000.00	100.0%	100.0%
5827 · Sales Tax	360.31	1,200.00	30.03%	100.0%
Total 5800 · Operating - Other	122,316.20	133,344.00	91.73%	74.9%
5900 · Auxiliary				
5913 · Newsletter/Communication	57,239.00	68,000.00	84.18%	78.6%
5914 · Volunteer Programs	890.70	3,000.00	29.69%	28.4%
Total 5900 · Auxiliary	58,129.70	71,000.00	81.87%	76.2%
Total Expense	5,034,296.47	5,823,157.00	86.45%	80.7%
Net Ordinary Income	4,146,663.31	2,305,948.00	179.83%	139.2%
Other Income/Expense				
Other Income				
7000 · Transfers	0.00	-2,244,042.00	0.0%	0.0%
Total Other Income	0.00	-2,244,042.00	0.0%	0.0%
Net Other Income	0.00	-2,244,042.00	0.0%	0.0%
Net Income	4,146,663.31	61,906.00	6,698.32%	334.8%

Palatine Public Library District
AUDIT FUND #20 Budget vs. Actual

July 2020 through May 2021
92% of Budget Year Completed

	July 2020 - May 2021	Budget	% of Budget	% of Budget Last YTD
Ordinary Income/Expense				
Income				
4000 · Tax Levies	10,953.49	500.00	2,190.7%	212.6%
Total Income	10,953.49	500.00	2,190.7%	212.6%
Gross Profit	10,953.49	500.00	2,190.7%	212.6%
Expense				
5600 · Contracts				
5662 · Audit Fund Expenses	5,400.00	5,400.00	100.0%	100.0%
Total 5600 · Contracts	5,400.00	5,400.00	100.0%	100.0%
Total Expense	5,400.00	5,400.00	100.0%	100.0%
Net Ordinary Income	5,553.49	-4,900.00	-113.34%	745.3%
Net Income	5,553.49	-4,900.00	-113.34%	745.3%

Palatine Public Library District
BUILDING- FUND #30 Budget vs. Actual
 July 2020 through May 2021
 92% of Budget Year Completed

	<u>July 2020 - May 2021</u>	<u>Budget</u>	<u>% of Budget</u>	<u>% of Budget Last YTD</u>
Ordinary Income/Expense				
Income				
4000 · Tax Levies	311,583.26	236,342.00	131.84%	103.4%
Total Income	<u>311,583.26</u>	<u>236,342.00</u>	<u>131.84%</u>	<u>103.4%</u>
Gross Profit	311,583.26	236,342.00	131.84%	103.4%
Expense				
5500 · Maintenance				
5531 · Cleaning Service	63,674.63	100,000.00	63.68%	87.5%
5532 · Equipment Repair	0.00	500.00	0.0%	0.0%
5533 · Trash	3,716.65	4,000.00	92.92%	63.3%
5534 · Landscaping and Lawn Service	8,553.00	12,636.00	67.69%	109.2%
5535 · Fire and Security	8,090.31	11,000.00	73.55%	43.9%
5536 · Elevator	5,594.50	9,000.00	62.16%	183.1%
5537 · Building Maintenance	31,932.74	25,000.00	127.73%	50.8%
5538 · Snow Removal	8,319.75	10,000.00	83.2%	73.5%
5539 · HVAC	21,835.84	55,000.00	39.7%	49.2%
5540 · Parking Areas	3,940.00	10,000.00	39.4%	0.0%
5541 · Van Maintenance	744.79	500.00	148.96%	22.0%
5544 · Roof Maintenance	3,931.00	4,500.00	87.36%	113.4%
5545 · Van Fuel	611.60	1,300.00	47.05%	64.7%
Total 5500 · Maintenance	<u>160,944.81</u>	<u>243,436.00</u>	<u>66.11%</u>	<u>72.3%</u>
5700 · Supplies				
5775 · Maintenance Supplies	21,906.82	35,000.00	62.59%	64.5%
Total 5700 · Supplies	<u>21,906.82</u>	<u>35,000.00</u>	<u>62.59%</u>	<u>64.5%</u>
Total Expense	<u>182,851.63</u>	<u>278,436.00</u>	<u>65.67%</u>	<u>71.3%</u>
Net Ordinary Income	<u>128,731.63</u>	<u>-42,094.00</u>	<u>-305.82%</u>	<u>-67.8%</u>
Net Income	<u><u>128,731.63</u></u>	<u><u>-42,094.00</u></u>	<u><u>-305.82%</u></u>	<u><u>-67.8%</u></u>

Palatine Public Library District
IMRF FUND #40 Budget vs. Actual

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	<u>July 2020 - May 2021</u>	<u>Budget</u>	<u>% of Budget</u>	<u>% of Budget Last YTD</u>
Ordinary Income/Expense				
Income				
4000 · Tax Levies	474,417.09	359,432.00	131.99%	112.2%
Total Income	<u>474,417.09</u>	<u>359,432.00</u>	<u>131.99%</u>	<u>110.6%</u>
Gross Profit	474,417.09	359,432.00	131.99%	110.6%
Expense				
5300 · Payroll Expenses				
5311 · IMRF Fund Expense	381,943.89	416,661.08	91.67%	88.4%
Total 5300 · Payroll Expenses	<u>381,943.89</u>	<u>416,661.08</u>	<u>91.67%</u>	<u>88.4%</u>
Total Expense	<u>381,943.89</u>	<u>416,661.08</u>	<u>91.67%</u>	<u>88.4%</u>
Net Ordinary Income	<u>92,473.20</u>	<u>-57,229.08</u>	<u>-161.58%</u>	<u>-16.0%</u>
Net Income	<u><u>92,473.20</u></u>	<u><u>-57,229.08</u></u>	<u><u>-161.58%</u></u>	<u><u>-16.0%</u></u>

Palatine Public Library District
SOCIAL SECURITY FUND #50 Budget vs. Actual

July 2020 through May 2021
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	July 2020 - May 2021	Budget	% of Budget	% of Budget Last YTD
Ordinary Income/Expense				
Income				
4000 · Tax Levies	373,395.55	283,115.00	131.89%	121.5%
Total Income	373,395.55	283,115.00	131.89%	121.5%
Gross Profit	373,395.55	283,115.00	131.89%	121.5%
Expense				
5300 · Payroll Expenses				
5312 · Social Security Fund Exp	219,471.96	252,623.20	86.88%	85.3%
Total 5300 · Payroll Expenses	219,471.96	252,623.20	86.88%	85.3%
Total Expense	219,471.96	252,623.20	86.88%	85.3%
Net Ordinary Income	153,923.59	30,491.80	504.8%	-196.3%
Net Income	153,923.59	30,491.80	504.8%	-196.3%

Palatine Public Library District
TORT IMMUNITY FUND #60 Budget vs. Actual
July 2020 through May 2021
92% of Budget Year Completed

	<u>July 2020 - May 2021</u>	<u>Budget</u>	<u>% of Budget</u>	<u>% of Budget Last YTD</u>
Ordinary Income/Expense				
Income				
4000 · Tax Levies	53,062.94	44,361.00	119.62%	98.1%
Total Income	<u>53,062.94</u>	<u>44,361.00</u>	<u>119.62%</u>	<u>98.1%</u>
Gross Profit	53,062.94	44,361.00	119.62%	98.1%
Expense				
5800 · Operating - Other				
5801 · Library Insurance Package	2,530.00	3,162.50	80.0%	93.1%
5802 · Public Liability Insurance	85,693.00	91,727.99	93.42%	101.1%
Total 5800 · Operating - Other	<u>88,223.00</u>	<u>94,890.49</u>	<u>92.97%</u>	<u>100.8%</u>
Total Expense	<u>88,223.00</u>	<u>94,890.49</u>	<u>92.97%</u>	<u>100.8%</u>
Net Ordinary Income	-35,160.06	-50,529.49	69.58%	100.8%
Other Income/Expense				
Other Income				
7000 · Transfers	0.00	53,000.00	0.0%	0.0%
Total Other Income	<u>0.00</u>	<u>53,000.00</u>	<u>0.0%</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>53,000.00</u>	<u>0.0%</u>	<u>0.0%</u>
Net Income	<u><u>-35,160.06</u></u>	<u><u>2,470.51</u></u>	<u><u>-1,423.19%</u></u>	<u><u>103.9%</u></u>

Palatine Public Library District
UNEMPLOYMENT FUND #70 Budget vs. Actual

July 2020 through May 2021
92% of Budget Year Completed

	July 2020 - May 2021	Budget	% of Budget	% of Budget Last YTD
Ordinary Income/Expense				
Income				
4000 · Tax Levies				
4021 · Tax Levy 2020				
4021.70 · Tax Levy 2020 - Unemployment	500.00	500.00	100.0%	100.0%
Total 4021 · Tax Levy 2020	500.00	500.00	100.0%	100.0%
Total 4000 · Tax Levies	500.00	500.00	100.0%	100.0%
Total Income	500.00	500.00	100.0%	100.0%
Gross Profit	500.00	500.00	100.0%	100.0%
Expense				
5330 · Unemployment Fund Expense	318.00	500.00	63.6%	0.0%
Total Expense	318.00	500.00	63.6%	0.0%
Net Ordinary Income	182.00	0.00	100.0%	-2,930.3%
Net Income	182.00	0.00	100.0%	-2,930.3%

Palatine Public Library District
SPECIAL RESERVE FUND #75 Budget vs. Actual

July 2020 through May 2021
92% of Budget Year Completed

	July 2020 - May 2021	Budget	% of Budget	% of Budget Last YTD
Ordinary Income/Expense				
Expense				
5200 · Capital Expenditures				
5210 · Building				
5210.10 · Concrete, Masonry & Paving	47,500.73	242,750.00	19.57%	14.4%
5210.40 · Electrical	21,065.00	100,000.00	21.07%	2.2%
5210.50 · Finishes	0.00	0.00	0.0%	23.2%
5210.70 · HVAC	5,205.00	90,000.00	5.78%	41.1%
5210.90 · Miscellaneous	0.00	0.00	0.0%	474.7%
Total 5210 · Building	<u>73,770.73</u>	<u>432,750.00</u>	<u>17.05%</u>	<u>52.4%</u>
Total 5200 · Capital Expenditures	<u>73,770.73</u>	<u>432,750.00</u>	<u>17.05%</u>	<u>52.4%</u>
Total Expense	<u>73,770.73</u>	<u>432,750.00</u>	<u>17.05%</u>	<u>52.4%</u>
Net Ordinary Income	<u>-73,770.73</u>	<u>-432,750.00</u>	<u>17.05%</u>	<u>52.4%</u>
Other Income/Expense				
Other Income				
7000 · Transfers	0.00	700,000.00	0.0%	0.0%
Total Other Income	<u>0.00</u>	<u>700,000.00</u>	<u>0.0%</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>700,000.00</u>	<u>0.0%</u>	<u>0.0%</u>
Net Income	<u><u>-73,770.73</u></u>	<u><u>267,250.00</u></u>	<u><u>-27.6%</u></u>	<u><u>267.9%</u></u>

Palatine Public Library District
CAPITAL PROJECTS FUND #80 Budget vs. Actual

July 2020 through May 2021
92% of Budget Year Completed

	July 2020 - May 2021	Budget	% of Budget	NO DATA FROM LAST YEAR
Ordinary Income/Expense				
Income				
4300.00 · Proceeds from 2020 Bond	5,250,000.00	5,250,000.00	100.0%	
4300.01 · Bond Premiums from 2020 Bond	849,007.15	849,007.15	100.0%	
4301.00 · Interest Income from 2020 Bond	595.72	1,000.00	59.57%	
4302 · Grant Income	552,470.42	1,841,568.05	30.0%	
Total Income	<u>6,652,073.29</u>	<u>7,941,575.20</u>	<u>83.76%</u>	
Gross Profit	6,652,073.29	7,941,575.20	83.76%	
Expense				
5250 · Renovation Construction Costs				
5250.10 · Main Direct Costs	2,631,085.72	3,996,569.94	65.83%	
5250.20 · Rand Direct Costs	0.00	170,000.00	0.0%	
5250.30 · North Hoffman Direct Costs	0.00	250,000.00	0.0%	
Total 5250 · Renovation Construction Costs	<u>2,631,085.72</u>	<u>4,416,569.94</u>	<u>59.57%</u>	
5260 · Renovation Indirect Costs				
5260.10 · Permits and Fees	74,294.00	6,000.00	1,238.23%	
5260.11 · Furniture, Fixtures & Equipment	176,369.00	865,484.00	20.38%	
5260.12 · Technology	22,750.13	200,000.00	11.38%	
5260.13 · Moving/Storage	117,097.35	200,000.00	58.55%	
5260.14 · Legal/Financial	1,773.00	15,000.00	11.82%	
5260.15 · Architectural/Engineering	150,488.11	509,721.00	29.52%	
5260.16 · Owner's Rep	40,180.00	104,500.00	38.45%	
5260.17 · Builder's Risk Insurance	0.00	19,000.00	0.0%	
5260.20 · Other Indirect Costs	4,550.00	662,163.00	0.69%	
Total 5260 · Renovation Indirect Costs	<u>587,501.59</u>	<u>2,581,868.00</u>	<u>22.76%</u>	
6500 · Bond Expenses				
6503 · Legal/Misc Fees Due 2020 Bond	97,283.00	97,283.00	100.0%	
Total 6500 · Bond Expenses	<u>97,283.00</u>	<u>97,283.00</u>	<u>100.0%</u>	
Total Expense	<u>3,315,870.31</u>	<u>7,095,720.94</u>	<u>46.73%</u>	
Net Ordinary Income	3,336,202.98	845,854.26	394.42%	
Other Income/Expense				
Other Income				
7000 · Transfers	0.00	825,000.00	0.0%	
Total Other Income	<u>0.00</u>	<u>825,000.00</u>	<u>0.0%</u>	
Net Other Income	<u>0.00</u>	<u>825,000.00</u>	<u>0.0%</u>	
Net Income	<u><u>3,336,202.98</u></u>	<u><u>1,670,854.26</u></u>	<u><u>199.67%</u></u>	

Palatine Public Library District
BOND FUND #90 Budget vs. Actual
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	July 2020 - May 2021	Budget	% of Budget	NO DATA FROM LAST YEAR
Ordinary Income/Expense				
Expense				
6500 · Bond Expenses				
6501 · Principle Due 2020 Bond	515,000.00	515,000.00	100.0%	
6502 · Interest Due 2020 Bond	151,041.70	151,041.67	100.0%	
Total 6500 · Bond Expenses	666,041.70	666,041.67	100.0%	
Total Expense	666,041.70	666,041.67	100.0%	
Net Ordinary Income	-666,041.70	-666,041.67	100.0%	
Other Income/Expense				
Other Income				
7000 · Transfers	0.00	666,041.67	0.0%	
Total Other Income	0.00	666,041.67	0.0%	
Net Other Income	0.00	666,041.67	0.0%	
Net Income	-666,041.70	0.00	100.0%	

PALATINE PUBLIC LIBRARY DISTRICT TREASURER'S REPORT - YTD 5-31-2021

FUND	Corporate	Audit	Building	IMRF	Social Security	Tort Immunity	Unemploy	Special Reserve	Capital Projects	Bond	Total
INCOME											
4000 - Tax Levies	\$8,771,248.42	\$10,953.49	\$311,583.26	474,417.09	\$373,395.55	\$53,062.94	\$500.00				\$9,995,160.75
4001 - TIF Rebates	\$78,761.31										\$78,761.31
4010 - Repl Tax	\$87,586.25										\$87,586.25
4100 - Interest Income	\$18,821.76										\$18,821.76
4200 - Other Income	\$224,542.04										\$224,542.04
4300 - Bond Income									\$6,652,073.29		\$6,652,073.29
TOTAL INCOME	\$9,180,959.78	\$10,953.49	\$311,583.26	\$474,417.09	\$373,395.55	\$53,062.94	\$500.00	\$0.00	\$6,652,073.29	\$0.00	\$17,056,945.40
EXPENSE											
5100 - Materials	\$696,344.66										\$696,344.66
5200 - Capital Exp	\$279,459.91							\$73,770.73			\$353,230.64
5250 - Renov Constr									\$2,631,085.72		\$2,631,085.72
5260 - Renov Indirect	\$52.00								\$587,501.59		\$587,553.59
5300 - Payroll Exp	\$3,191,221.18			\$381,943.89	\$219,471.96						\$3,792,637.03
5330 - Unemployment							\$318.00				\$318.00
5400 - Utilities	\$184,867.25										\$184,867.25
5500 - Maintenance			\$160,944.81								\$160,944.81
5600 - Contracts	\$434,665.66	\$5,400.00									\$440,065.66
5700 - Supplies	\$67,291.91		\$21,906.82								\$89,198.73
5800 - Operating	\$122,264.20					\$88,223.00					\$210,487.20
5802 - Insurance											\$0.00
5900 - Auxiliary	\$58,129.70										\$58,129.70
6500 - Bond Exp									\$97,283.00	\$666,041.70	\$763,324.70
TOTAL EXPENSE	\$5,034,296.47	\$5,400.00	\$182,851.63	\$381,943.89	\$219,471.96	\$88,223.00	\$318.00	\$73,770.73	\$3,315,870.31	\$666,041.70	\$9,968,187.69
Audited Beg FB 7/1/2020	\$3,681,104.28	\$20,117.00	\$242,793.00	\$204,784.00	\$167,103.00	\$46,627.00	\$49,011.00	\$1,687,128.00	\$0.00	\$0.00	\$6,098,667.28
Net Income	\$4,146,663.31	\$5,553.49	\$128,731.63	\$92,473.20	\$153,923.59	-\$35,160.06	\$182.00	-\$73,770.73	\$3,336,202.98	-\$666,041.70	\$7,088,757.71
Ending FB 5/31/2021	\$7,827,767.59	\$25,670.49	\$371,524.63	\$297,257.20	\$321,026.59	\$11,466.94	\$49,193.00	\$1,613,357.27	\$3,336,202.98	-\$666,041.70	\$13,187,424.99

CASH	
Bank Account	Balance
1003 - Chkg - CC	\$11,856.96
1004 - MM -Tax Dep	\$7,756,290.42
1005 - Chkg-General	\$37,934.63
1006 - Chkg - Imprest	\$754.52
1007 - Chkg - Payroll	\$56,324.88
1009.00 - Construction	\$1,454,022.33
1011 - Cash Boxes	\$1,653.00
TOTAL CASH	\$9,318,836.74

IPRIME ISC ACCT 101 INVESTMENT PORTFOLIO			
Description	Rate	Maturity Date	Amount
Acct 101			\$916,501.31
CD# 285489-1	0.36%	9/21/2022	\$225,000.00
CD# 285490-1	0.20%	9/21/2022	\$200,000.00
CD# 285491-1	0.15%	3/22/2022	\$249,400.00
CD# 285492-1	0.14%	3/22/2022	\$175,600.00
CD# 288507-1	0.15%	3/3/2023	\$249,200.00
CD# 288506-1	0.14%	3/3/2023	\$249,200.00
Acct 101	ACCOUNT TOTAL		\$2,264,901.31

IPRIME ISC ACCT 201 INVESTMENT PORTFOLIO			
Description	Rate	Maturity Date	Amount
Acct 201			\$521,130.87
CD# 285951-1	0.15%	10/21/2021	\$249,600.00
CD# 285950-1	0.20%	10/21/2021	\$249,500.00
CD# 285953-1	0.10%	10/21/2021	\$249,700.00
CD# 285948-1	0.25%	10/21/2021	\$249,300.00
CD# 285952-1	0.10%	10/21/2021	\$249,700.00
CD# 285949-1	0.20%	10/21/2021	\$249,100.00
CD# 286086-1	0.15%	10/25/2021	\$249,600.00
Acct 201	ACCOUNT TOTAL		\$2,267,630.87