



Palatine LIBRARY District

JANUARY 2025 FINANCIAL HIGHLIGHTS

HIGHLIGHTS FOR THE MONTH

- Total cash in the bank for the period ending 01/31/25 was \$8.5 million with an additional \$8 million in long-term investments.
- \$67,000 was received in income in January, \$37,000 of it coming from interest income.
- Top 3 Expenses for the month were: 1. Payroll \$529,600, 2. Computers/Technology \$117,120 (purchase of 155 Dell desktop computers), and. Integrated Library Systems \$22,900. We are 58% through the fiscal year with \$5.7 million in income and \$5.6 million in expenses, resulting in a \$100,000 surplus for the year.

Budget Variances

1. **5311.10 IMRF – ERI Expense** has a budget of \$412,722 and we have spent \$0 of this budget line. We had 2 employees take advantage of the IMRF Early Retirement Incentive that we offered last fiscal year, and we are waiting for IMRF to finalize their paperwork and to send us a bill for our portion of this. It shouldn't be more than \$240,000.
2. **5210.30 Doors, Windows & Elevators** has a budget of \$295,800 and we have spent 32% of this budget. The budget calls for the replacement of 2 elevators and that project has not started as of yet.
3. **5205 Furniture** is at 41% of budget. The budget called for teen area furniture for \$46,000 that has not been purchased yet.
4. **5541 Van Maintenance** is over budget by almost double the budget of \$1,500 for the year. The van needed oil changes, brakes and the back lift repaired.

Palatine Public Library District

Budget vs. Actuals

07/01/24 - 01/31/25

	Total Actual	Total Budget	Total % of Budget
Income			
Total 4000 Tax Levies	4,933,483	10,578,626	46.6%
4001 Tax Levy - TIF		100,000	
4010 Replacement Tax	62,165	105,000	59.2%
4101 Interest & Investment Income	467,463	150,000	311.6%
4202 Sales of Supplies	5,989	8,000	74.9%
4203 Lost/Repl/Process/Damage Fees	13,562	12,000	113.0%
4204 Collection Agency	725	1,000	72.5%
4211 Printing/Copier/Fax Income	14,251	0	
4212 Vending Machines	1,831	1,500	122.1%
4222 Meeting Room Fees	4,365	5,500	79.4%
4223 Interlibrary Loan Fees	30	0	
4224 Non-Resident Fees	5,656	8,500	66.5%
4231 Per Capita Grant	132,752	131,858	100.7%
4232 Gifts/Donations	29,080	80,000	36.3%
4232.10 100th Anniversary	12,029		
4241 Misc-General	5,009	0	
4261 Sale of Equipment	376		
Total Income	5,688,766	11,181,984	50.9%
Expenses			
5101 Print Materials	189,739	352,175	53.9%
5104 Databases	206,525	218,684	94.4%
5105 Nonprint Materials	74,685	138,350	54.0%
5107 Electronic Materials	140,263	263,788	53.2%
5200 Capital Expenditures			
5205 Furniture	58,281	142,515	40.9%
5207 Computers/Technology	151,843	315,000	48.2%
5210 Building			
5210.30 Doors, Windows & Elevators	94,284	295,800	31.9%
5210.40 Electrical	49,791	38,000	131.0%
5210.60 Fire Protection & Security		30,000	0.0%
5210.70 HVAC	36,658	70,000	52.4%
5210.80 Plumbing			#DIV/0!
5210.90 Miscellaneous	460	4,935	9.3%
5260 Renovation Indirect Costs			
5260.11 Furniture, Fixtures & Equipment	41,012	0	#DIV/0!
5260.15 Architectural/Engineering	26,785	35,000	76.5%
5260.16 Owner's Rep	4,604	9,450	48.7%
5300 Payroll Expenses			
5310 Gross Salaries	2,570,783	5,135,292	50.1%
5311 IMRF Fund Expense	238,346	453,267	52.6%
5311.10 IMRF - ERI Expense		412,722	0.0%
5312 Social Security Fund Exp	192,106	377,550	50.9%
5313 Health & Life Insurance	243,066	399,631	60.8%
5314 HSA Employer Contribution		2,700	0.0%
5328 Misc. Fringe Benefits	8,294	13,000	63.8%
5330 Unemployment Fund Expense		500	0.0%
5400 Utilities			
5421 Gas	5,851	35,000	16.7%
5422 Electricity	132,320	190,000	69.6%
5423 Water	7,049	8,500	82.9%
5500 Maintenance			

5531 Cleaning Service	58,241	90,000	64.7%
5532 Equipment Repair	1,905	500	381.0%
5533 Trash	2,008	3,600	55.8%
5534 Landscaping and Lawn Service	7,580	12,000	63.2%
5535 Fire and Security	6,741	12,500	53.9%
5536 Elevator	10,076	8,000	126.0%
5537 Building Maintenance	11,299	28,000	40.4%
5538 Snow Removal	6,000	13,000	46.2%
5539 HVAC	20,844	65,000	32.1%
5540 Parking Areas		1,000	0.0%
5541 Van Maintenance	2,917	1,500	194.5%
5544 Roof Maintenance	2,695	15,000	18.0%
5545 Van Fuel	814	2,000	40.7%
5651 Copier & Printer Maintenance	10,054	22,249	45.2%
5653 Technology Support	101,058	158,581	63.7%
5654 Postage	1,489	1,841	80.9%
5655 LAN Management	28,588	87,470	32.7%
5656 Integrated Library Systems	68,648	95,288	72.0%
5657 Internet Service	14,458	23,832	60.7%
5659 Collection Agency	2,374	4,000	59.3%
5660 Accounting/Payroll/Bank Fees	19,690	39,085	50.4%
5661 Leases(Office Park)		2,800	0.0%
5662 Audit Fund Expenses	6,200	6,200	100.0%
5663 Consultants	26,516	45,275	58.6%
5666 Leases(Branches)	23,868	39,775	60.0%
5667 Telephone Lease	17,453	26,428	66.0%
5771 Human Resources Supplies	1,163	2,000	58.1%
5772 Communications Dept Supplies	4,511	13,000	34.7%
5773 Copier & Printer Supplies	7,823	20,000	39.1%
5774.30 Workshop Supplies	10,337	17,500	59.1%
5774.50 Collection Supplies - CS	10,377	18,500	56.1%
5774.90 General Service Supplies	12,577	16,000	78.6%
5775 Maintenance Supplies	15,391	25,000	61.6%
5776.10 Program Supplies - YTS	10,235	14,000	73.1%
5776.15 Program Supplies funded by FOL - YTS	6,595	31,000	21.3%
5776.20 Program Supplies - AS	4,706	12,000	39.2%
5776.30 Program Supplies - Tech	1,028	0	
5802 Public Liability Insurance	115,106	122,360	94.1%
5810 Interlibrary Loan/Recip Borrow	611	850	71.8%
5811 Telephone	2,249	3,300	68.2%
5812 Postage	2,081	3,500	59.5%
5813.10 Cultural/Ed Programs - YTS	8,244	12,000	68.7%
5813.20 Cultural/Ed Programs - AS	10,057	32,000	31.4%
5813.30 Cultural/Ed Programs - Tech	2,550	6,000	42.5%
5813.90 District Wide Programs	6,620	14,000	47.3%
5814 Inservice & Training/Mileage	29,618	49,865	59.4%
5815 Memberships	6,104	9,183	66.5%
5816 Community Information	5,662	19,500	29.0%
5817 Legal	10,369	15,000	69.1%
5819 Want Ads/Legal Notices	1,528	3,000	50.9%
5820 Gifts/Donations	100	500	20.0%
5823 POC Shared Administrative Costs	10,000	11,000	90.9%
5913 Newsletter/Communication	23,889	80,000	29.9%
5914 Volunteer Programs	933	3,500	26.7%
5915 Staff Committees			
5915.10 EDI Committee		500	0.0%
5915.20 Wellness Committee	367	500	73.4%

Total 5915 Staff Committees	0	1,000	0.0%
6501 Principal Due 2020 Bond	250,000	250,000	100.0%
6502 Interest Due 2020 Bond	70,075	133,900	52.3%
6503 Legal/Misc Fees Due 2020 Bond	300	300	100.0%
Total Expenses	5,565,465	10,686,541	52.1%
Net Income	123,301	495,443	24.9%

Payment List for 2/18/25 Board Meeting

Company Name	Invoice Date	Invoice Amount	Invoice Number	Description	Account Number	Account Name
1st Metropolitan Translation Services	29-Jan-25	60	01-29-25-01	Translation services	5816	Community Information
ADOBE	16-Jan-25	29.99		ADOBE *ADOBE XXXXX6000 CA	5653	Technology Support
ADOBE	23-Jan-25	761.75		ADOBE *ADOBE XXXXX6000 CA	5653	Technology Support
Albertsons/Safeway	7-Feb-25	59.96	7.73533E+11	Magazines - Tara purchased 1/17/25	5101	Print Materials
Albertsons/Safeway	7-Jan-25	67.87	01072025	YTS supplies	5776.1	Program Supplies - YTS
Albertsons/Safeway	7-Jan-25	36.94	01072025	AS Supplies	5776.2	Program Supplies - AS
Albertsons/Safeway	7-Jan-25	749.83	01072025	Goody day supplies	5328	Misc. Fringe Benefits
Amazon	6-Feb-25	28.1	1K96-MRNC-97LR	print	5101	Print Materials
Amazon	10-Feb-25	37.9	13G9-NXWL-XM4V	custom stamp	5774.9	General Service Supplies
Amazon	7-Feb-25	16.99	1R9C-JH6Q-CN9R	Workshop supplies	5774.3	Workshop Supplies
Amazon	7-Feb-25	24.68	1R9C-JH6Q-CN9R	Workshop supplies	5774.3	Workshop Supplies
Amazon	6-Feb-25	13.99	1QDC-NGLP-44JV	print	5101	Print Materials
Amazon	6-Feb-25	129.87	1QDC-NGLP-1MYJ	nonprint	5105	Nonprint Materials
Amazon	10-Feb-25	23.98	1PNC-6L69-X7DX	Felt	5772	Communications Dept Supplies
Amazon	7-Feb-25	407.92	1CG1-TXMJ-DMFY	AS Supplies	5776.2	Program Supplies - AS
Amazon	7-Feb-25	259.98	19VP-JXVD-DFMJ	YTS supplies	5776.1	Program Supplies - YTS
Amazon	7-Feb-25	13.49	1WRY-7WT4-DK3L	print	5101	Print Materials
Amazon	7-Feb-25	10.78	17FY-P6LK-DHVG	YTS supplies	5776.1	Program Supplies - YTS
Amazon	8-Feb-25	34.88	1WD7-LT6R-M94W	YTS supplies	5776.1	Program Supplies - YTS
Amazon	8-Feb-25	34.46	1KFC-VVXQ-N1K6	YTS supplies	5776.1	Program Supplies - YTS
Amazon	8-Feb-25	15	1NTW-94PH-N1N1	print	5101	Print Materials
Amazon	9-Feb-25	84.15	1CG1-TXMJ-PMLQ	CS Supplies	5774.5	Collection Supplies - CS
Amazon	9-Feb-25	26.89	1YF3-D1NV-RWNX	print	5101	Print Materials
Amazon	8-Feb-25	124.04	1T3J-4J1W-NH76	Comms Supplies	5772	Communications Dept Supplies
Amazon	8-Feb-25	29.98	1V33-J1LH-MQLL	print	5101	Print Materials
Amazon	29-Jan-25	43.64	13VK-4TXT-7JXJ	Runsgo Magnetic Seam Guide for Sewing M	5774.3	Workshop Supplies
Amazon	3-Feb-25	33.69	1149-77Y1-C6KK	Intolerance-Friendly Kitchen	5101	Print Materials
Amazon	4-Feb-25	107.99	1WTC-XMF9-F9VF	SAMSUNG T7 Shield 1TB, up to 1050MB/s,	5105	Nonprint Materials
Amazon	5-Feb-25	38.63	1NPG-HHW3-L3JJ	The Anxious Generation: How the Great Re	5105	Nonprint Materials
Amazon	5-Feb-25	31.99	1PXN-XMFW-MKJ9	100 Packs Magnets for Name Badge Name	5772	Communications Dept Supplies
Amazon	5-Feb-25	59.98	1Y4W-PQRX-3T97	We Live In Time [Blu-ray]	5105	Nonprint Materials
Amazon	5-Feb-25	3.99	19TM-6JJM-4R3G	The Housemaid's Wedding: A Short Story	5101	Print Materials
Amazon	5-Feb-25	-10.99	1JW1-T9MV-73PF	Squishville by Original Squishmallows Swe	5776.15	Program Supplies funded by FOL - YTS
Amazon	5-Feb-25	-7.99	1YFN-3W4F-9FHQ	Hicarer Tic Tac Toe Keychain for Kids Ages	5776.15	Program Supplies funded by FOL - YTS
Amazon	25-Jan-25	68.95	14RV-Y3GM-RDVP	games	5776.1	Program Supplies - YTS
Amazon	31-Jan-25	6.47	1JP9-J17P-FVWR	DAP Plastic Wood All Purpose Latex Wood	5775	Maintenance Supplies
Amazon	15-Jan-25	27.98	1H4L-QLDT-4PF1	Emraw Premium Single Hole Paper Punch	5776.1	Program Supplies - YTS
Amazon	28-Jan-25	49.99	1PKV-HWYN-GD6W	Life Is Strange: Double Exposure (NSW) ASI	5105	Nonprint Materials
Amazon	30-Jan-25	12	1CFG-KDXL-D76Y	print	5101	Print Materials
Amazon	30-Jan-25	50.96	19YK-67X9-C49V	AS Supplies	5776.2	Program Supplies - AS
Amazon	30-Jan-25	3.99	1T7L-K7F7-C3NJ	print	5101	Print Materials
Amazon	30-Jan-25	15.99	1DCL-44R4-CGNN	print	5101	Print Materials
Amazon	30-Jan-25	23.19	1NV4-6TYR-CQC6	print	5101	Print Materials
Amazon	27-Jan-25	91.76	1DJL-FG3L-31HP	post its, staff lounge organizers	5774.9	General Service Supplies

Amazon	24-Jan-25	27.87	11YP-WHXG-DJG6 I Haven't Been Entirely Honest with You SIN	5101 Print Materials
Amazon	23-Jan-25	7.06	1VPR-TQ9Y-7X31 Zebra Pen Z-Grip Retractable Ballpoint Pen	5774.9 General Service Supplies
Amazon	23-Jan-25	44.95	1VPR-TQ9Y-7X31 Endust for Electronics; Screen & Surface Cl	5774.9 General Service Supplies
Amazon	23-Jan-25	7.99	1T1G-RL11-CRVT Oomloid 500 PCS Valentines Day Heart Sti	5776.1 Program Supplies - YTS
Amazon	23-Jan-25	8.89	1T1G-RL11-CRVT Valentines Day Stickers, 1000PCS 1.5" Hea	5776.1 Program Supplies - YTS
Amazon	23-Jan-25	146.56	1JN6-NHQW-D194 games	5776.1 Program Supplies - YTS
Amazon	24-Jan-25	14.99	1HVV-Y7NL-GF9L MVISUAL C Channel Magentic Label Holder	5774.9 General Service Supplies
Amazon	24-Jan-25	-108	1JMN-HK44-MRVJ Yamazaki Home Freestanding Coat Hanger	5205 Furniture
Amazon	24-Jan-25	69.99	113C-TTTW-Q4DN DYNASTY WARRIORS: ORIGINS - PlayStatio	5105 Nonprint Materials
Amazon	25-Jan-25	172.1	1JN6-NHQW-QMGD Tera Barcode Scanner Wireless 1D 2D QR v	5207 Computers/Technology
Amazon	26-Jan-25	9.99	1XYM-J6N9-Y6RG Blulu 500 Pcs 0.5 Inch Polypropylene Pomç	5776.1 Program Supplies - YTS
Amazon	3-Feb-25	16.85	1F9V-6KP6-3QN4 AC Adaptor	5207 Computers/Technology
Amazon	2-Feb-25	78	1MH9-1GNQ-VGV9 Voice amplifiers	5207 Computers/Technology
Amazon	1-Feb-25	89.97	11L3-DKTQ-PPM7 AS Supplies	5776.2 Program Supplies - AS
Amazon	31-Jan-25	18.99	1QXJ-GDH6-G49Q print	5101 Print Materials
Amazon	2-Feb-25	258.5	1KXK-KY4N-YJ11 Focusrite Scarlett 4i4 4th Gen USB Audio Ir	5105 Nonprint Materials
Amazon	1-Feb-25	16.96	1PMN-9MJ6-V96D pencils	5776.1 Program Supplies - YTS
Amazon	31-Jan-25	119	1LGG-Y99D-DJN6 Color Blind Glasses	5105 Nonprint Materials
Amazon	31-Jan-25	49.99	14YV-4XRW-FLGP tea kettle	5774.9 General Service Supplies
Amazon	31-Jan-25	108.11	1PRW-LHWC-DYCD YTS supplies	5776.1 Program Supplies - YTS
Amazon	17-Jan-25	136.21	1VWD-1FFM-RR43 Yamazaki Home Freestanding Coat Hanger	5205 Furniture
Amazon	22-Jan-25	556.71	16R1-K3TP-QQNK workshop supplies	5774.3 Workshop Supplies
Amazon	16-Jan-25	38.97	1L1Q-1GRC-FFYN Neenah Index Cardstock, 8.5" x 11", 90 lb/1	5776.1 Program Supplies - YTS
Amazon	16-Jan-25	89.61	1NFW-KPK-F9NC adm supplies	5774.9 General Service Supplies
Amazon	16-Jan-25	94.76	1Q6K-JHJL-H6HY Tera Barcode Scanner Wireless 1D 2D QR v	5207 Computers/Technology
Amazon	16-Jan-25	23.78	1Q71-99NC-FRDT USB Wall Charger, FONKEN 3-Pack 5V 2A F	5105 Nonprint Materials
Amazon	16-Jan-25	35.46	1GYT-P3FN-GWHQ Neenah Paper 22651 Color Paper, 24lb, 8 1	5774.9 General Service Supplies
Amazon	17-Jan-25	14.59	17QY-P3PC-QF3K Becker: Season 3 ASIN: B002TQKL16	5105 Nonprint Materials
Amazon	17-Jan-25	14.24	1FK7-XMVC-N4HV Mean Old Liberal	5101 Print Materials
Amazon	17-Jan-25	187.79	1RRP-6414-QJF3 non-print	5105 Nonprint Materials
Amazon	17-Jan-25	34.73	1Q71-99NC-PD7T The Work of Art: How Something Comes frc	5101 Print Materials
Amazon	17-Jan-25	179.5	13JW-LNJ3-QN66 non-print	5105 Nonprint Materials
Amazon	14-Jan-25	85	14NH-46PL-QCRR Anker Power Bank, 26,800 mAh External Ba	5105 Nonprint Materials
Amazon	8-Jan-25	16.99	17PP-HK9M-DFR1 Circle Cutter, Kaluofan Circle Paper Cutter	5776.1 Program Supplies - YTS
Amazon	14-Jan-25	124.99	16LK-TQMD-VCXM JOY FOR ALL Companion Pet for Seniors - L	5105 Nonprint Materials
Amazon	14-Jan-25	19.95	1TPQ-9KPV-VLNJ Absolution [DVD]	5105 Nonprint Materials
Amazon	15-Jan-25	11.69	1CFX-HXWQ-1MVN Dead Med	5101 Print Materials
Amazon	9-Jan-25	138.78	1KQ6-FFC6-KMVY program supplies	5776.1 Program Supplies - YTS
Amazon	10-Jan-25	52.99	1PXN-MMNM-RD9X Mario & Luigi: Brotherhood for Nintendo Swi	5105 Nonprint Materials
Amazon	11-Jan-25	59.9	19GV-DX7H-WWL7 print	5101 Print Materials
Amazon	11-Jan-25	69.99	1Q7X-D76J-XFQX Call of Duty®: Black Ops 6 - PlayStation 5	5105 Nonprint Materials
Amazon	13-Jan-25	8.79	1MTY-7D66-DH4P The Cairo Curse (A Freddie and Grace Myst	5101 Print Materials
Amazon	13-Jan-25	16.99	1GMR-1GL3-DNKW ChatGPT in Office 365: The Most Updated C	5101 Print Materials
Amazon	13-Jan-25	25.75	1GMR-1GL3-DNKW Microsoft Copilot Users Guide: Unleash Yo	5101 Print Materials
Amazon	13-Jan-25	71.29	11NY-JLPM-HTJT program supplies	5776.1 Program Supplies - YTS
Amazon	17-Jan-25	110.52	164P-KH6P-TPJJ Quartet Cork Board, Bulletin Board, 4' x 3' C	5205 Furniture
Amazon	18-Jan-25	77.97	1VTD-JCCV-X13T Case Compatible with Toniebox Audio Play	5105 Nonprint Materials

Amazon	18-Jan-25	6.69	1Y33-63Y9-TRGF Aster 24 PCS Plastic Game Card Stands Mt	5105 Nonprint Materials
Amazon	18-Jan-25	12.95	1V4Y-14HF-XQQR Monstruo triste, Monstruo feliz (Primeras tr	5101 Print Materials
Amazon	21-Jan-25	5.49	1K4N-V3QR-JF94 CHIPS AHOY! Chewy Chocolate Chip Cook	5776.2 Program Supplies - AS
Amazon	21-Jan-25	93.74	1CWF-JLK1-N6D6 Tonies - non-print	5105 Nonprint Materials
Amazon	21-Jan-25	19.99	1D6G-1CDD-KMCV Extra Large Clear Makeup Bag 20" with Zipp	5774.5 Collection Supplies - CS
Amazon	21-Jan-25	61	1D6G-1CDD-KMCV Avery Easy Peel White Mailing Labels for La	5774.5 Collection Supplies - CS
Amazon	21-Jan-25	54.56	1F9G-TXFD-QCVY program supplies	5776.2 Program Supplies - AS
Amazon	21-Jan-25	38.3	1DJJ-F9LN-QTMC program supplies - RRB	5776.2 Program Supplies - AS
Amazon	21-Jan-25	17.99	1M6N-FVHJ-R77Q Tonies Mirabel Audio Play Character from L	5105 Nonprint Materials
Amazon	21-Jan-25	39.48	1RNK-4CM6-KW7J Flexicore Packaging Flat Brown Kraft Paper	5776.1 Program Supplies - YTS
Amazon	22-Jan-25	13.44	1LY4-P17L-VMPK EXPO 80008 Low-Odor Dry Erase Markers, 1	5774.9 General Service Supplies
Amazon	22-Jan-25	16.85	1LY4-P17L-VMPK TUL Gel Pens, Retractable, Medium Point, (5774.9 General Service Supplies
Amazon	18-Jan-25	113.26	1T9V-KK6W-WGQP general supplies for WS	5774.9 General Service Supplies
Amazon	18-Jan-25	138.74	1L1Q-1GRC-YDTQ workshop supplies	5774.3 Workshop Supplies
Amazon	19-Jan-25	21.08	1LY4-P17L-3XXD AT-A-GLANCE 2025 Planner, Monthly, 7" x 8	5774.5 Collection Supplies - CS
Amazon	19-Jan-25	-4.9	14HR-HGFF-3QXJ TENINYU USB 2.0 A Male to DC 4.0x1.7mm	5207 Computers/Technology
Amazon	19-Jan-25	-12.96	1WDG-PLR9-646X Omnihil AC Adapter Compatible with Cano	5207 Computers/Technology
Amazon	19-Jan-25	-4.99	1WQG-QHWW-6NTC axGear USB to DC DC Barrel Jack Power Ca	5207 Computers/Technology
Amazon	17-Jan-25	29.89	1HFY-VDYH-QVXH GAPZER Pet Carrier for Large and Medium C	5105 Nonprint Materials
American Library Association	18-Jan-25	125.00	ALA renewal - Carly Thompson	5815 Memberships
American Library Association	23-Jan-25	57.74	Libraries & Sanctuary book	5101 Print Materials
American Library Association	29-Jan-25	125.00	Natalie L. - membership	5815 Memberships
Anderson Lock	21-Jan-25	286	7116666 locks	5775 Maintenance Supplies
Atlassian/ Trello	7-Jan-25	239.98	annual fee for Trello Premium	5653 Technology Support
Auto Focus	31-Jan-25	20.99	print	5101 Print Materials
Blackstone Publishing	9-Jan-25	38.94	2183888 nonprint	5105 Nonprint Materials
Blackstone Publishing	8-Jan-25	64.93	2183712 nonprint	5105 Nonprint Materials
Buy Register Rolls	3-Jan-25	127.98	receipt printer paper for MS	5774.9 General Service Supplies
CARASOFT TECHNOLOGY CORPORATION	3-Dec-24	13125	42730250 LinkedIn Learning for Library	5104 Databases
CAREY ELECTRIC CONTRACTING INC.	22-Jan-25	2186	3406466 Provide power to automatic door	5537 Building Maintenance
Cavendish Square Publishing	17-Jan-25	186.03	CAL350322I print	5101 Print Materials
CENGAGE LEARNING INC - GALE	4-Feb-25	32.79	86743531 THE BIG EMPTY Robert Crais	5101 Print Materials
CENGAGE LEARNING INC - GALE	5-Feb-25	32.7	86762604 BONDED IN DEATH J. D. Robb	5101 Print Materials
CENGAGE LEARNING INC - GALE	5-Feb-25	62.38	86762680 print	5101 Print Materials
CENGAGE LEARNING INC - GALE	5-Feb-25	172.44	86761729 print	5101 Print Materials
CENGAGE LEARNING INC - GALE	5-Feb-25	176.94	86762078 print	5101 Print Materials
CENGAGE LEARNING INC - GALE	4-Feb-25	254.16	86743422 print	5101 Print Materials
CENGAGE LEARNING INC - GALE	23-Jan-25	104.96	86504853 print	5101 Print Materials
CENGAGE LEARNING INC - GALE	19-Jan-25	32.79	86369868 HOUSE OF GLASS Sarah Pekkanen	5101 Print Materials
CENGAGE LEARNING INC - GALE	22-Jan-25	74.22	86471460 print	5101 Print Materials
CENTER POINT LARGE PRINT	1-Feb-25	151.02	2146125 print	5101 Print Materials
CHILDREN'S PLUS INC.	17-Jan-25	19.37	255218 print	5101 Print Materials
CHILDREN'S PLUS INC.	14-Jan-25	905.78	255053 print	5101 Print Materials
Comcast	23-Jan-25	179.90	1232025 Internet - RRB	5657 Internet Service
Comcast	24-Jan-25	179.90	1242025 Internet - NHB	5657 Internet Service
COMPLETE CLEANING COMPANY, INC	1-Feb-25	6715	C29365 700 N. North Court, Palatine 7 x weekly	5531 Cleaning Service
COMPLETE CLEANING COMPANY, INC	1-Feb-25	435	C29365 3600 Lexington Drive, Hoffman Estates 6 x	5531 Cleaning Service

COOPERATIVE COMPUTER SERVICES	15-Jan-25	17832.97	2384 CCS Membership Fee	5656 Integrated Library Systems
COOPERATIVE COMPUTER SERVICES	15-Jan-25	5879.77	2384 OCLC JED Profile Group Pricing	5656 Integrated Library Systems
COOPERATIVE COMPUTER SERVICES	15-Jan-25	-830.19	2384 Easement Credit	5656 Integrated Library Systems
CULLIGAN WATER CONDITIONING, INC	31-Jan-25	69.99	013125 Water - NHB	5423 Water
CUMMINS	6-Feb-25	90.33	F2-250297937 replace 3 burned out lights	5537 Building Maintenance
CUMMINS	6-Feb-25	1201.18	F2-250298050 PM full service on eqt	5537 Building Maintenance
DEMCO	4-Feb-25	7.89	7598801 Book-Stop With Cork Base 6-1/2n x 1-1/2* :	5776.1 Program Supplies - YTS
DEMCO	4-Feb-25	4.75	7598801 Label Insert for Flat Label Holder 6"H X 1-1/2"	5776.1 Program Supplies - YTS
Engberg Anderson	31-Jan-25	680.00	23359800-14 Furniture Improvements 20 Study	5260.15 Architectural/Engineering
Engle Resources	13-Jan-25	17927.99	9386300 Electricity 12/11/24 - 1/13/25	5422 Electricity
Eventbrite	28-Jan-25	92.55	Whiskey & Roses POC Spring Event	5816 Community Information
EVERLIVING GREENERY	1-Feb-25	415	46364 Foliage Maintenance Service for current m	5534 Landscaping and Lawn Service
FIRST COMMUNICATIONS, LLC	23-Jan-25	2282.55	127524455 Phone lease	5667 Telephone Lease
FLICKR	28-Jan-25	72.99	FLICKR.COM SAN FRANCISCOCA	5653 Technology Support
Forward Space LLC	7-Nov-24	7170.02	8833 Brody study chairs deposit	5205 Furniture
Fred Ettinger	4-Mar-25	80	03042025 Resume clinic	5813.2 Cultural/Ed Programs - AS
Fred Ettinger	1-Apr-25	80	04012025 Resume clinic	5813.2 Cultural/Ed Programs - AS
Fred Ettinger	6-May-25	80	05062025 Resume clinic	5813.2 Cultural/Ed Programs - AS
Google	1-Jan-25	100.00	GOOGLE*GSUITE PALATINE CC	5653 Technology Support
GRAINGER	24-Jan-25	850	9384321221 Mount air grille return	5775 Maintenance Supplies
HAYES MECHANICAL	28-Jan-25	1000	53602 Alarm on Alerton system CW drain sensor	5539 HVAC
HAYES MECHANICAL	30-Jan-25	432.36	53742 Heat pump 39 repair	5539 HVAC
HAYES MECHANICAL	30-Jan-25	911.5	53699 Circuit of west parking garage ramp was no	5539 HVAC
Hoffman Estates Chamber of Commerce	14-Jan-25	100	85919 Annual W.E.B. Dues	5815 Memberships
Hoffman Estates Park District	1-Mar-25	2,500.00	3012025 Rent - NHB	5666 Leases(Branches)
HOH WATER TECHNOLOGY, INC	5-Feb-25	636.81	695228 30 gallon drum propylene	5775 Maintenance Supplies
HOME DEPOT	8-Jan-25	150.00	\$150 deposit for van rental - \$114.50	5541 Van Maintenance
HOME DEPOT	8-Jan-25	-114.50	credit for van rental deposit	5541 Van Maintenance
HR SOURCE	22-Jan-25	75.00	Mgr Training - Selicia Applegate	5814 Inservice & Training/Mileage
HR SOURCE	22-Jan-25	195.00	Mgr Training - Selicia A.	5814 Inservice & Training/Mileage
ILLINOIS LIBRARY ASSOCIATION	22-Jan-25	100	ILA DEI Retreat 2025 2025 ILA DEI Retreat - DEI Retreat Registrat	5814 Inservice & Training/Mileage
ILLINOIS LIBRARY ASSOCIATION	5-Dec-24	55	300964 2024 North Suburban & Chicago Library Le;	5816 Community Information
ILLINOIS STATE POLICE	17-Jan-25	200	20241202803 criminal background checks - replenish fun	5817 Legal
INDEPENDENT CONSTRUCTION SERVICES	3-Feb-25	145	1508 Elevator Modernization - Permits	5260.16 Owner's Rep
INGRAM	1-Feb-25	18622.21	Jan-25 print	5101 Print Materials
J&R LOCK & SAFE , INC.	29-Jan-25	15	0000496503 Key price group 3	5775 Maintenance Supplies
Jerry Donahue	14-Mar-25	80	03142025 Career Counseling Appointments	5813.2 Cultural/Ed Programs - AS
Jerry Donahue	11-Apr-25	80	04112025 Career Counseling Appointments	5813.2 Cultural/Ed Programs - AS
Jerry Donahue	9-May-25	80	05092025 Career Counseling Appointments	5813.2 Cultural/Ed Programs - AS
JEWEL-OSCO	27-Jan-25	148.74	January Goody Day	5328 Misc. Fringe Benefits
Joann Stores	31-Jan-25	39.64	ws supplies	5774.3 Workshop Supplies
KANOPY LLC	31-Jan-25	1481	437196 - PPU eresources	5107 Electronic Materials
Kinokuniya Bookstores of America, Co	24-Jan-25	166.19	SO61203 print	5101 Print Materials
Kolosok Bookstore	13-Jan-25	193.8	29863 print	5101 Print Materials
Lakeshore Learning Materials, LLC	10-Jan-25	46.98	90035869 nonprint	5105 Nonprint Materials
MANUFACTURERS' NEWS, INC.	21-Jan-25	423.9	856889-25 ILLINOIS MANUFACTURERS DIRECTORY	5101 Print Materials
MARIANOS	2-Jan-25	54.99	Retirement cake and fruit	5328 Misc. Fringe Benefits

MARIANOS	8-Jan-25	22.47		new hire snacks	5328 Misc. Fringe Benefits
MARTINA MATHISEN	13-Jan-25	700	3826	SDD - Customer Service Training	5814 Inservice & Training/Mileage
Michael Hall	17-May-25	250	05172025	Sewing Drop in Hours	5813.3 Cultural/Ed Programs - Workshop
Michael Hall	12-Apr-25	250	04122025	Sewing Drop in Hours	5813.3 Cultural/Ed Programs - Workshop
MICROSOFT ONLINE	15-Jan-25	2.26		Microsoft Online	5653 Technology Support
MICROSOFT ONLINE	15-Jan-25	260.00		Microsoft Online	5653 Technology Support
Mid-West Sign Supply Inc.	30-Jan-25	56.99	0276393-IN	ROLAND WHITE GLOSS VINYL, 20	5774.3 Workshop Supplies
Mid-West Sign Supply Inc.	30-Jan-25	76.97	0276393-IN	ROLAND HEATSOFT MED. TACH TM 2	5774.3 Workshop Supplies
Mid-West Sign Supply Inc.	20-Jan-25	56.99	0275435-IN	ROLAND WHITE GLOSS VINYL, 20" AWARE	5774.3 Workshop Supplies
Mid-West Sign Supply Inc.	20-Jan-25	58.99	0275435-IN	ROLAND WALLFLAIR REMOV, VINYL	5774.3 Workshop Supplies
Mid-West Sign Supply Inc.	20-Jan-25	76.97	0275435-IN	ROLAND HEATSOFT MED. TACH TM 2 AWA	5774.3 Workshop Supplies
MIDWEST TAPE	3-Feb-25	3388.14		Jan-25 non-print	5105 Nonprint Materials
MIDWEST TAPE	3-Feb-25	157.99		Jan-25 CS supplies	5774.5 Collection Supplies - CS
MIDWEST TAPE	3-Feb-25	10279.78	506690978	eresources	5107 Electronic Materials
Mobility Works	7-Jan-25	1,790.57		MOBILITYWORKS-VILLAPAR VILLA PARK	5541 Van Maintenance
MUTUAL ACE PALATINE	4-Feb-25	34.66	011987	swiffer refills, caulking, weatherstrip	5775 Maintenance Supplies
NAYAX	30-Jan-25	0.50		test fax machine	5653 Copier & Printer Maintenance
Netflix	3-Jan-25	22.99		NETFLIX.COM LOS GATOS CA USA	5105 Nonprint Materials
Netflix	26-Jan-25	22.99		NETFLIX.COM NETFLIX.COM CA	5105 Nonprint Materials
Netflix	27-Jan-25	22.99		Netflix.com Los Gatos CA USA	5105 Nonprint Materials
NobleTec LLC	31-Jan-25	116124.45	C15951	155 Dell desktop computers	5207 Computers/Technology
NobleTec LLC	15-Jan-25	491.07	C15547	Dell monitor stand and mount	5207 Computers/Technology
NORTHWEST COMMUNITY HEALTHCARE	1-Feb-25	796	CINV10005921	Rent	5666 Leases(Branches)
ORIENTAL TRADING COMPANY INC	6-Jan-25	431.49	735508429-01	HOLIDAY COCO CUP PLUSH	5776.15 Program Supplies funded by FOL - YTS
ORIENTAL TRADING COMPANY INC	12-Dec-24	79.84	735218516-01	NYE CRAFT TUBE PARTY POPPER CK-12	5776.1 Program Supplies - YTS
OVERDRIVE INC.	6-Feb-25	58.14	01018CO25040718	eresources	5107 Electronic Materials
OVERDRIVE INC.	6-Feb-25	560.1	01018CO25040719	eresources	5107 Electronic Materials
OVERDRIVE INC.	6-Feb-25	89.47	01018CO25040725	eresources	5107 Electronic Materials
OVERDRIVE INC.	6-Feb-25	286.97	01018CO25040727	eresources	5107 Electronic Materials
OVERDRIVE INC.	4-Feb-25	-426.62	02052025	eresources credit	5107 Electronic Materials
OVERDRIVE INC.	30-Jan-25	151.19	01018CO25027987	eresources	5107 Electronic Materials
OVERDRIVE INC.	30-Jan-25	205.91	01018CO25027988	eresources	5107 Electronic Materials
OVERDRIVE INC.	30-Jan-25	653.25	01018CO25027989	eresources	5107 Electronic Materials
OVERDRIVE INC.	30-Jan-25	497.97	01018CO25027995	eresources	5107 Electronic Materials
OVERDRIVE INC.	31-Jan-25	20	01018CO25029031	eresources	5107 Electronic Materials
OVERDRIVE INC.	31-Jan-25	3116.66	01018MA25030050	eresources	5107 Electronic Materials
OVERDRIVE INC.	31-Jan-25	223.21	01018CP25031063	eresources	5107 Electronic Materials
OVERDRIVE INC.	31-Jan-25	156.24	01018CP25032707	eresources	5107 Electronic Materials
OVERDRIVE INC.	23-Jan-25	508.61	01018CO25021255	eresources	5107 Electronic Materials
OVERDRIVE INC.	23-Jan-25	87.5	01018CO25021256	eresources	5107 Electronic Materials
OVERDRIVE INC.	23-Jan-25	69.99	01018CO25021257	eresources	5107 Electronic Materials
OVERDRIVE INC.	23-Jan-25	306.02	01018CO25021258	eresources	5107 Electronic Materials
OVERDRIVE INC.	23-Jan-25	249.98	01018CO25021262	eresources	5107 Electronic Materials
OVERDRIVE INC.	10-Jan-25	95	01018CO25007896	eresources	5107 Electronic Materials
OVERDRIVE INC.	10-Jan-25	140.55	01018CO25007897	eresources	5107 Electronic Materials
OVERDRIVE INC.	10-Jan-25	775.77	01018CO25007899	eresources	5107 Electronic Materials
OVERDRIVE INC.	10-Jan-25	715.31	01018CO25007904	eresources	5107 Electronic Materials

OVERDRIVE INC.	10-Jan-25	27.5	01018CO25007913	eresources	5107 Electronic Materials
OVERDRIVE INC.	17-Jan-25	640.33	01018CO25015044	eresources	5107 Electronic Materials
OVERDRIVE INC.	17-Jan-25	75.12	01018CO25015047	eresources	5107 Electronic Materials
OVERDRIVE INC.	17-Jan-25	152.98	01018CO25015048	eresources	5107 Electronic Materials
OVERDRIVE INC.	17-Jan-25	60	01018CO25015058	Ebooks	5107 Electronic Materials
OVERDRIVE INC.	17-Jan-25	470.95	01018CO25015063	eresources	5107 Electronic Materials
Palatine Public Library - Petty Cash	5-Feb-25	69.61	Jan-25	mileage	5814 Inservice & Training/Mileage
Palatine Public Library - Petty Cash	5-Feb-25	86.93	Jan-25	program supplies	5776.1 Program Supplies - YTS
Palatine Public Library - Petty Cash	5-Feb-25	11.99	Jan-25	notary bag	5815 Memberships
Palatine Public Library - Petty Cash	5-Feb-25	57.45	Jan-25	Rotary breakfasts	5816 Community Information
Palatine Public Library - Petty Cash	5-Feb-25	9.99	Jan-25	holiday goody day cookies	5328 Misc. Fringe Benefits
Palatine Public Library - Petty Cash	5-Feb-25	36.71	Jan-25	TAB expenses	5914 Volunteer Programs
Palatine Public Library - Petty Cash	5-Feb-25	8	Jan-25	print	5101 Print Materials
PEAC Solutions	30-Jan-25	2,115.44	1302025		
Peerless Network	15-Jan-25	355.32	67909	Phone	5811 Telephone
PERMA CARD	27-Jan-25	1145.66	230230	PermaCard Card & Small Keytag Shipped: l	5774.9 General Service Supplies
Playaway Products	4-Feb-25	56.99	489455	Little Blue Truck Makes a Friend	5105 Nonprint Materials
Quill Corporation	29-Jan-25	317.92	42628066	Staples 8.5X11 copy cs	5774.9 General Service Supplies
Quill Corporation	17-Jan-25	634.56	42465191	Tape book scotch 1.5X540	5774.5 General Service Supplies - CS
RAILS	9-Jan-25	448	13679	Swank - Movie License Fee -01/01/25 to 12	5105 Nonprint Materials
RAILS	9-Jan-25	448	13679	Swank - Movie License Fee -01/01/25 to 12	5105 Nonprint Materials
RAILS	9-Jan-25	448	13679	Swank - Movie License Fee -01/01/25 to 12	5105 Nonprint Materials
Risk Program Administrators	17-Oct-24	2560	4493666	Crime - Government - Installment	5802 Public Liability Insurance
ROTARY CLUB OF PALATINE	17-Jan-25	100	3814	Club Dues	5815 Memberships
ROTARY CLUB OF PALATINE	17-Jan-25	25	3814	Rotary Foundation	5815 Memberships
ROTARY CLUB OF PALATINE	17-Jan-25	20	3814	Business-Organization Membership Rate	5815 Memberships
Scientific Spectrum	4-Feb-25	595	1780	Service for laser cutter	5653 Technology Support
Scott Pools LLC	5-Feb-25	240	2657	2/5 9:PM Freezing Rain Salt Parking Lot	5538 Snow Removal
Scott Pools LLC	6-Feb-25	240	2658	2/6 2:30AM Freezing Rain Heavy Ice Salt Pa	5538 Snow Removal
Scott Pools LLC	6-Feb-25	240	2658	2/6 7:AM Freezing rain stopped ice lots Salt	5538 Snow Removal
Scott Pools LLC	23-Jan-25	240	2647	1/23 3:AM Salt Parking Lot	5538 Snow Removal
Scott Pools LLC	23-Jan-25	240	2647	1/23 6:AM Salt Parking Lot	5538 Snow Removal
Scott Pools LLC	23-Jan-25	240	2647	1/23 10:AM Salt Parking Lot	5538 Snow Removal
Scott Pools LLC	1-Feb-25	240	2654	2/1 salt parking lots	5538 Snow Removal
Scott Pools LLC	22-Jan-25	240	2642	1/22 6:AM Salt Parking Lot	5538 Snow Removal
Scott Pools LLC	22-Jan-25	240	2642	1/22 12:45PM Salt Parking Lot	5538 Snow Removal
Scott Pools LLC	16-Jan-25	240	2635	1/16 5:AM Salt Parking Lot	5538 Snow Removal
Scott Pools LLC	14-Jan-25	240	2630	1/14 5:AM Salt Parking Lot	5538 Snow Removal
Scott Pools LLC	14-Jan-25	240	2630	1/14 10:AM Salt Parking Lot	5538 Snow Removal
Scott Pools LLC	12-Jan-25	240	2626	1/12 5:AM Salt Parking Lot	5538 Snow Removal
Scott Pools LLC	12-Jan-25	240	2626	1/13 4AM refreeze Salt Parking Lot	5538 Snow Removal
Sentrum Marketing LLC	27-Jan-25	388.2	8440125B0020U-1	print	5101 Print Materials
Sokolya Ukrainian Books LLC	21-Jan-25	251.27	7579	print	5101 Print Materials
Spotify	11-Jan-25	11.99		SPOTIFY	5653 Technology Support
Suzanne Hoffman	10-Mar-25	200	03102025	Early Settlement in Illinois	5813.2 Cultural/Ed Programs - AS
TARGET	27-Jan-25	46.18		print	5101 Print Materials
Team One Repair, Inc.	5-Feb-25	585	1614798	Receipt paper	5774.9 General Service Supplies

The Language Labs	22-Mar-25	780	03222025 Japanese, Spanish & Chinese Storytimes	5813.1 Cultural/Ed Programs - YTS
TODAY'S BUSINESS SOLUTIONS, INC	30-Jan-25	233.76	127360 Cost per fax program 4th Qtr 2024 Oct-Dec	5653 Technology Support
TODAY'S BUSINESS SOLUTIONS, INC	15-Jan-25	3203	17576 Scan station agreement for 2025	5653 Technology Support
Tonies US, Inc.	18-Jan-25	300	PSI6078733 nonprint	5105 Nonprint Materials
TOWN SQUARE PUBLICATIONS	2-Jan-25	794	314251 Hoffman Estates Chamber of CommercePi	5816 Community Information
Travel Sewing Repair	30-Jan-25	1510	000921273 Sewing machine maintenance	5653 Technology Support
TWIN SUPPLIES, LTD	9-Sep-24	8500	15312P Installation of 6 pendant lights	5210.4 Electrical
UNIQUE MANAGEMENT SERVICES	1-Feb-25	443.25	6135807 45 placements	5659 Collection Agency
UNIQUE MANAGEMENT SERVICES	3-Jan-25	768.74	6135291 New Mover Postcards - Mailed December 2	5816 Community Information
UNIQUE MANAGEMENT SERVICES	3-Jan-25	95	6135291 New Mover: Implementation Fee	5816 Community Information
University of Wisconsin	21-Jan-25	225.00	UW CE REGISTRATION - Bea Forkan	5814 Inservice & Training/Mileage
Vanguard Energy	14-Jan-25	7115.39	G404409011025 electric Dec 2024	5422 Electricity
Vicarious Productions, Inc.	17-Oct-24	3750	4738-2 Crisis Communications Training - 2nd half	5663 Consultants
VILLAGE OF PALATINE	31-Jan-25	337.08	12312024 Water service - Dec 2024	5423 Water
Volgistics	16-Jan-25	85.00	Volgistics - volunteer software	5653 Technology Support
WALMART	22-Jan-25	51.88	Lysol wipes	5774.9 General Service Supplies
WAREHOUSE DIRECT	5-Feb-25	14.68	5873287-0 WASTEBASKET,3.5GL.SOFT,BK	5775 Maintenance Supplies
WAREHOUSE DIRECT	3-Jan-25	808.61	5853939-0 supplies	5775 Maintenance Supplies
WAREHOUSE DIRECT	3-Feb-25	87.15	5871885-0 Napkins	5775 Maintenance Supplies
WAREHOUSE DIRECT	27-Jan-25	1137.06	5867392-0 towels, tissues, soap, liners, batteries	5775 Maintenance Supplies
Waste Management	6-Feb-25	277.09	0506480-2008-4 Trash & recycling - Feb 2025	5533 Trash
Wex Bank	23-Jan-25	91.69	102273175 Fuel Purchases	5545 Van Fuel
Zoom	25-Jan-25	47.97	ZOOM.COM 888-799-9666 SAN JOSE	5653 Technology Support
TOTAL		\$306,345.04		

PALATINE PUBLIC LIBRARY DISTRICT TREASURER'S REPORT - YTD 01-31-2025

FUND	Corporate	Audit	Building	IMRF	Social Security	Tort Immunity	Unemploy	Special Reserve	Bond	Total
INCOME										
4000 · Tax Levies	\$4,359,694.75	\$3,122.56	\$109,823.71	204,700.10	\$161,044.44	\$94,841.09	\$256.14			\$4,933,482.79
4001 · TIF Rebates	\$0.00									\$0.00
4010 · Repl Tax	\$62,165.33									\$62,165.33
4100 · Interest Income	\$467,463.33									\$467,463.33
4200 · Other Income	\$225,654.52									\$225,654.52
4300 · Bond Income										\$0.00
TOTAL INCOME	\$5,114,977.93	\$3,122.56	\$109,823.71	\$204,700.10	\$161,044.44	\$94,841.09	\$256.14	\$0.00	\$0.00	\$5,688,765.97
EXPENSE										
5100 · Materials	\$611,211.80									\$611,211.80
5200 · Capital Exp	\$210,583.94							\$180,732.60		\$391,316.54
5250 · Renov Constr										\$0.00
5260 · Renov Indirect								\$72,400.93		\$72,400.93
5300 · Payroll Exp	\$2,822,142.16			\$238,345.91	\$192,105.92					\$3,252,593.99
5330 · Unemployment										\$0.00
5400 · Utilities	\$145,220.22									\$145,220.22
5500 · Maintenance			\$131,120.74							\$131,120.74
5600 · Contracts	\$314,196.11	\$6,200.00								\$320,396.11
5700 · Supplies	\$69,358.15		\$15,385.02							\$84,743.17
5800 · Operating	\$95,791.06					\$115,106.12				\$210,897.18
5802 · Insurance										\$0.00
5900 · Auxiliary	\$25,188.52									\$25,188.52
6500 · Bond Exp									\$320,375.00	\$320,375.00
TOTAL EXPENSE	\$4,293,691.96	\$6,200.00	\$146,505.76	\$238,345.91	\$192,105.92	\$115,106.12	\$0.00	\$253,133.53	\$320,375.00	\$5,565,464.20
Audited Beg Fund Balance 7/1/2024	\$10,530,492.00	\$6,584.00	\$267,599.00	\$667,442.00	\$330,251.00	\$189,456.00	\$48,925.00	\$3,878,473.00	\$0.00	\$15,919,222.00
Net Income	\$821,285.97	-\$3,077.44	-\$36,682.05	-\$33,645.81	-\$31,061.48	-\$20,265.03	\$256.14	-\$253,133.53	-\$320,375.00	\$123,301.77
Ending Fund Balance 06/30/2025	\$11,351,777.97	\$3,506.56	\$230,916.95	\$633,796.19	\$299,189.52	\$169,190.97	\$49,181.14	\$3,625,339.47	-\$320,375.00	\$16,042,523.77

CASH	
Bank Account	Balance
1004 · Money Market	\$8,383,214.54
1014 · Paypal	\$167.68
1005 · General Checking	\$132,002.97
1007 · Payroll	\$11,306.25
1003 · Credit Card	\$6,366.34
1011 · Cash Boxes	\$1,903.00
1006 · Imprest	\$1,554.15
TOTAL CASH	\$8,536,514.93

IPRIME ISC ACCT INVESTMENT PORTFOLIO			
Description	Rate	Maturity Date	Amount
Acct 101	4.31%	Money Mkt	\$11,033.37
CD's/T-Notes	varies	varies	\$7,940,807.60
Acct 101	ACCOUNT TOTAL		\$7,951,840.97