

Management Report

North Riverside Public Library District
For the period ended January 31, 2021



Prepared on
February 12, 2021

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Profit and Loss

January 2021

	Total
INCOME	
6903-01 Fines & Fees	8.00
6904-01 Donations	2,957.00
6905-01 Grants	500.00
Interest	
6906-01 Interest Earned	8.52
Total Interest	8.52
Total Income	3,473.52
GROSS PROFIT	3,473.52
EXPENSES	
8360-01 Grants	4,142.21
Advertising & Marketing	
8365-01 Library Promotion	370.00
8370-01 Postage	11.20
8375-01 Advertising	25.00
8404-01 Staff Recognition	900.00
Total Advertising & Marketing	1,306.20
Benefits	
7600-05 Health Insurance	7,680.82
7670-01 Taxes-Fica Expense	3,107.34
Total Benefits	10,788.16
Building Expense	
8308-07 Service Contracts	5,087.86
8315-07 Fees & Permits	1,007.00
8320-07 Building & Grounds	2,118.00
Total Building Expense	8,212.86
Computers/Technology	
8171-01 Tech Service	1,208.40
8172-01 Computer Equipment	13,686.15
8180-01 Software	227.50
Total Computers/Technology	15,122.05
Insurance	
7660-06 Unemployment Insurance	-4.65
8460-05 Liability Insurance	2,793.00
Total Insurance	2,788.35
Legal & Professional Services	
8400-01 Accounting	900.00
8401-04 Audit	6,500.00
8430-01 Payroll Expenses	786.90
Total Legal & Professional Services	8,186.90
Library Materials	
8090-01 Books on CD - Adult	207.26

	Total
8097-01 Music CD - Children	57.75
8104-01 Adult Fiction	1,676.94
8105-01 Adult Non-Fiction	1,255.64
8106-01 Children Fiction / Non-Fiction	803.39
8107-01 Young Adult Fiction/Non-Fiction	1,666.25
8108-01 eBooks	3,266.54
8115-01 Adult Large Print	297.58
8130-01 Databases	186.50
8140-01 Adult Periodicals	900.00
8141-01 Children/YA Periodicals	287.81
8160-01 Adult DVDs - Fiction	424.00
8162-01 Children DVDs	37.48
8163-01 YA DVDs	22.49
Total Library Materials	11,089.63
Office Supplies & Software	
8202-01 Office Supplies	295.54
Total Office Supplies & Software	295.54
Programs & Strategic Initiatives	
8150-01 Children's Programs	86.16
8152-01 Children's Summer Reading Program	20.46
Total Programs & Strategic Initiatives	106.62
Salaries	
7504-01 Library Clerks	15,383.64
7507-01 Library Pages	1,074.63
7508-01 Administrators	23,500.76
7509-01 Salaries - Grant	900.00
Total Salaries	40,859.03
Travel & Training	
7700-01 Trustee Training	450.00
8355-01 Memberships	100.00
Total Travel & Training	550.00
Utilities	
8301-07 Telephone	1,591.21
8302-07 Electricity	1,159.41
8303-07 Natural Gas	379.04
Total Utilities	3,129.66
Total Expenses	106,577.21
NET OPERATING INCOME	-103,103.69
OTHER EXPENSES	
Other Miscellaneous Expense	
8395-01 Miscellaneous Expense	7,834.25
Total Other Miscellaneous Expense	7,834.25
Total Other Expenses	7,834.25
NET OTHER INCOME	-7,834.25

	Total
NET INCOME	\$ -110,937.94

Balance Sheet

As of January 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
1500-01 First American MM (5015)	245,556.05
1500-04 Cash-Audit Fund	10,355.57
1500-05 Cash-Liability Insurance Fund	53,346.37
1500-06 Cash-Unemployment Ins Fund	3,983.51
1500-07 Cash-Building Fund	-81,242.16
1500-08 Cash-Social Security Fund	17,414.79
1500-09 Cash-Pension Fund	-10,302.79
1500-10 Cash-Debt Service Fund	0.00
1500-11 Equipment Fund	0.00
1500-12 Cash - IMRF Fund	16,022.69
1500-13 Capital Projects	30,000.00
Total 1500-01 First American MM (5015)	285,134.03
1501-01 First American Checking (5001)	41,455.60
1505-07 Chase Bank	7,766.06
1509-07 Cash - IPTIP IL Funds	94,367.59
1512-02 Kadlec Annuity #71797	53,582.49
1515-01 BMO Harris	0.00
Total Bank Accounts	482,305.77
Accounts Receivable	
2000-01 RE Taxes Receivable-Corp	436,360.40
2000-04 Taxes Receivable-Audit	3,427.90
2000-05 Taxes Receivable-Insurance	2,080.96
2000-06 Taxes Receivable-Liab Insur	734.51
2000-07 Taxes Recievable-Bldg Fund	22,282.88
2000-08 Taxes Receivable-SS Fund	16,773.57
2000-09 Taxes Receivable-Pension Fund	6,121.74
Total Accounts Receivable	487,781.96
Other Current Assets	
1500-01 Kadlec Annuity	250,502.21
1500-02 Kadlect Annuity #19563	116,393.94
1500-03 Kadlec Annuity #37743	402,915.09
2200-01 Due to/from Special Accounts	162,913.00
2200-09 Due to/from Pension Fund	-13,306.00
2400-01 Prepaid Expenses	6,274.86
2400-05 Prepaid Expenses 05	5,163.40
Total Other Current Assets	930,856.50
Total Current Assets	1,900,944.23
TOTAL ASSETS	\$1,900,944.23

LIABILITIES AND EQUITY

	Total
Liabilities	
Current Liabilities	
Accounts Payable	
4100-01 Accounts Payable	14,616.28
4100-05 Accounts Payable Liability Fund	0.00
4100-06 Accounts Payable Unemployment Fund	0.00
4100-07 Accounts Payable Building Fund	9,367.60
4100-09 Accounts Payable Pension Fund	136.75
Total Accounts Payable	24,120.63
Other Current Liabilities	
4002-01 IMRF - Employee Contribution	1,308.61
4003-01 Child Support	122.59
4200-01 Accrued Wages	11,802.51
4220-01 Federal Withholding	0.00
4230-01 ICMA Retirement	1,045.94
4240-01 State Withholding	0.00
4250-01 FICA Withholding	0.00
4265-01 Cafeteria Plan	0.00
4300-01 Deferred Tax Rev - Corp FD	436,359.58
4300-04 Deferred Tax Rev - Audit Fund	3,427.90
4300-05 Deferred Tax Rev Liability Fund	2,080.96
4300-06 Deferred Tax Rev Unemployment	734.51
4300-07 Deferred Tax Rev Building Fund	22,282.88
4300-08 Deferred Tax Rev SS	16,773.57
4300-09 Deferred Tax Rev Pension	6,121.74
4470-07 Due to/from Corp - Building fund	149,607.00
Total Other Current Liabilities	651,667.79
Total Current Liabilities	675,788.42
Long-Term Liabilities	
8701-02 Debt Certificate Principle	-33,115.83
Total Long-Term Liabilities	-33,115.83
Total Liabilities	642,672.59
Equity	
3200-00 Retained Earnings	606.98
5600-01 General Fund Balance	1,440,067.00
5600-02 Debt Service Fund Balance	0.00
5600-03 Capital Projects Fund Balance	30,000.00
5600-04 Audit Fund	7,153.00
5600-05 Public Liability Fund Balance	56,565.00
5600-06 Unemployment Insurance Fund Balance	3,297.00
5600-07 Building Fund Balance	-158,975.00
5600-08 Social Security Fund Balance	1,743.00
5600-09 Pension Fund Balance	-16,110.00
Opening Balance Equity	0.00

	Total
Net Income	-106,075.34
Total Equity	1,258,271.64
TOTAL LIABILITIES AND EQUITY	\$1,900,944.23



North Riverside Public Library District
Check Detail
January 2021

Date	Name	Memo/Description	Amount
01/05/2021	Baker & Taylor	Invoice 2035610724, 2035536511, 2035499181	1,320.21
01/05/2021	CENGAGE Learning	Inv: 72693882, 72636999	198.82
01/05/2021	Nicor Gas	Nicor Gas Payment	379.04
01/05/2021	OverDrive, Inc	Ebooks	266.54
01/05/2021	Recorded Books, Inc	Video platform, audio books platform, video charges	35.88
01/05/2021	Quinlan Security Systems	CCTV System Additional cameras	474.60
01/05/2021	MIDAMERICA BOOKS	Children fiction -nonfiction	94.75
01/05/2021	Scholastic	Children summer reading program	10.23
01/05/2021	Technology Management Rev Fund	Billing # T2222065 Inv. T2111533	133.00
01/05/2021	Muellermist Sercice Corporation	Anual Sprinkler service	664.00
01/05/2021	AT&T	708Z40043004 2 Nov 16 Dec 15	359.72
01/05/2021	AT&T 1	Billing for 11/16/2020 12/15/2020	63.10
01/05/2021	Outsource Solutions Group	Tech Services	273.35
01/05/2021	O'NEIL & GASPARD, LLC	Service rendered during November 2020	6,500.00
01/05/2021	Black Stone	Books on CD	81.89
01/05/2021	Amanda Standerfer	Trustee training presentation	250.00
01/05/2021	LACONI, Inc.	Annual Membership 2021	100.00
01/05/2021	Utica National Insurance Group	Account Number 100943170	1,549.00
01/05/2021	INGRAM LIBRARY SERVICES	ADULT NON FICTION	701.75
01/05/2021	Midwest Tape	Hoopla Database, Kids CDs, YA DVDs, Kids DVDs	173.74
01/05/2021	CHASE	Chase Credit Card Payments	7,834.25
01/05/2021	AT&T..	S668163163-20296	296.88
01/05/2021	Dynegy Energy Services	Inv 147121720121	1,159.41
01/05/2021	Travelers Insurance	Policy 0106864353	1,244.00

01/05/2021	Baker & Taylor	Children Fiction, Non Fiction, Young Adult	117.53
01/05/2021	Emergency Closing Center	Emergency closing center	25.00
01/05/2021	Outsource Solutions Group	Tech Services and VGA Adaptors	926.15
01/05/2021	LIMRiCC Unemployment Compensaton Group Account	Unemployment Compensaton	161.52
01/20/2021	Elizabeth Boden	Adult program supplies	30.77
01/20/2021	AT&T 1	Billing for 11/16/2020 12/15/2020	63.10
01/20/2021	Baker & Taylor	Chidlren Fiction, Non Fiction, Young Adult, Adult Fiction	2,184.94
01/20/2021	Black Stone	Books on CD	92.83
01/20/2021	CENGAGE Learning	Adult Large Print	98.76
01/20/2021	Colley Elevator Co.	Inspection	393.00
01/20/2021	Comcast	Internet SERV Jan 07 2021 - Feb 6 2021	448.69
01/20/2021	INGRAM LIBRARY SERVICES	ADULT NON FICTION	553.89
01/20/2021	Johnson Controls Security Solutions	02/1/21-4/30/21	110.94
01/20/2021	Lauterbach & Amen, LLP	Professional Services December	900.00
01/20/2021	LEAF	Copier Contract January	393.86
01/20/2021	Nitech Fire & Security Industies, Inc	Service from Feb 1 2021 through April 30 2021	315.90
01/20/2021	Outsource Solutions Group	Tech Services, VGA Adaptors, MS365	13,789.55
01/20/2021	OverDrive, Inc	Library Materials e-books	3,000.00
01/20/2021	Popular Subscription Service	Children YA Periodicals and Adult Periodicals	1,187.81
01/20/2021	RAILS	Serving our Public 4.0	200.00
01/20/2021	Recorded Books, Inc	Circulations	20.93
01/20/2021	Scholastic	Children summer reading program	10.23
01/20/2021	Terminix	Invoice 403931560	98.00
01/20/2021	Trimline Landscaping	MOV & TRIM, FETILIZING,	1,410.00
01/20/2021	Village of N. Riverside	Business License	1,007.00
01/20/2021	Paychex - Human Resource Services	Payroll 12.21.20 and W-2's	306.25
01/20/2021	Sara Bonilla	5 Year Service Award	50.00

01/20/2021	Britney Musial	5 Year Service Award	50.00
01/20/2021	Elizabeth Webster	5 Year Service Award	50.00
01/20/2021	Laurie K Swade	10 Year Service Award	100.00
01/20/2021	Christine Vassos	10 Year Service Award	100.00
01/20/2021	Joanne Gustella	10 Year Service Award	100.00
01/20/2021	Joseph Silhavy	15 Year Service Award	150.00
01/20/2021	Carlene O'Brien	30 Year Service Award	300.00
01/20/2021	Martin Petersen Company, Inc.	HVAC	2,118.00
01/20/2021	Lisa Miller Photography	2 portraits, 2 reprints	370.00
01/20/2021	Recorded Books, Inc	Circulations	26.91
01/26/2021	Amazon	Music CD for children	46.76
01/26/2021	AT&T	708Z40043001 JAN 16 FEB 15	359.72
01/26/2021	Baker & Taylor	Children Fiction, Non Fiction, Young Adult, Adult Fiction	429.15
01/26/2021	Black Stone	Books on CD	32.54
01/26/2021	Coverall North America	October Cleaning	1,227.56
01/26/2021	LIMRICC	Q2, Q3, Q4 incorrect contribution	14.35
01/26/2021	Susan Locander	Repayment for purchases	81.55
01/26/2021	Veronica Martinez	Wipes, Labels, Kitchen Towels and Coffee	137.54
01/26/2021	Midwest Tape	Adult DVD Fiction	424.00
01/26/2021	Numbers Automation, Inc.	Office Supplies Toners CE390X,	158.00
01/26/2021	Outsource Solutions Group	MERAKI WIRELESS ACCESS AND SUPPPORT 5 YEARS	4,111.44
01/26/2021	Karen Quinn	Paper Bowls For Lantern	4.61
01/26/2021	Natalie Starosta	Postage	11.20
01/31/2021	ICMA	ICMA 1/7/21 and 1/21/21	2,674.74
01/31/2021	Paychex - Human Resource Services	Payroll 1.21.21	480.65
01/31/2021	ICMA	January 2021 ICMA	1,520.72
01/31/2021	LIMRICC	Health Insurance	7,744.95
Total			74,885.20

North Riverside Public Library District
Budget vs Actual
January 2021

67%

REVENUE

Actual

Budget

% of Budget

6904-01	Donations	\$ 16,522.18	\$ 8,000	207%
6901-14	Estimated Loss Due to Property Assessment Appeals-Future Years	\$ -	\$ (15,000)	0%
6903-01	Fees and fines	\$ 20,234.54	\$ 12,000	169%
6905-01	Grants	\$ 11,000.00	\$ 50,000	22%
6906-01	Interest	\$ 172.35	\$ 1,000	17%
6901-01	Property tax	\$ 455,734.87	\$ 1,072,000	43%
6915-15	Loan Proceeds	\$ -	\$ -	0%
6920-01	Unrealized Income Annuities	\$ -	\$ 20,000	0%
6909-01	Memorial Books/Lost & Paid Materials	\$ -	\$ -	0%
	Total	\$ 503,664	\$ 1,148,000	44%

OPERATING EXPENSES

Actual

Budget

% of Budget

SALARIES

7504-01	library clerks	\$ 108,104	\$ 196,375	55%
7507-01	library pages	\$ 10,462	\$ 25,168	42%
7508-01	administrators	\$ 161,263	\$ 279,810	58%
7509-01	Salaries - Grant	\$ 8,166	\$ -	0%
	Total	\$ 287,995	\$ 506,620	57%

BENEFITS

7600-05	health insurance	\$ 11,682	\$ 31,000	38%
7614-06	workers compensation	\$ -	\$ 2,500	0%
7650-09	pension fund	\$ 17,504	\$ 31,796	55%
7660-06	unemployment insurance	\$ (738)	\$ 800	-92%
7670-08	social security/mcare	\$ 21,894	\$ 38,354	57%
	Total	\$ 50,342	\$ 104,450	48%

TRAINING

7700-01	educational training trustees	\$ 450	\$ 500	90%
7800-01	educational training staff	\$ 10	\$ 4,750	0%
	Total	\$ 460	\$ 5,250	9%

OPERATING EXPENSES

Actual

Budget

67%
% of Budget**MATERIALS**

8090-01	books on CD-adult	\$	794		0%
8091-01	books on CD-children	\$	-		0%
8096-01	compact disks-music-adult	\$	-		0%
8097-01	compact disks-music-children	\$	261		0%
8103-01	foreign language books	\$	-		0%
8104-01	adult fiction	\$	5,609		0%
8105-01	adult nonfiction	\$	4,946		0%
8106-01	children's fiction/nonfiction	\$	3,375		0%
8107-01	YA Fiction/nonfiction	\$	2,961		0%
8108-01	eBooks	\$	6,076		0%
8115-01	adult large print	\$	792		0%
8120-01	newspapers	\$	1,650		0%
8130-01	internet databases	\$	6,581		0%
8140-01	adult periodicals	\$	900		0%
8141-01	Children's Periodicals	\$	288		0%
8160-01	adult DVDs-feature movies	\$	711		0%
8161-01	Adult Games	\$	-		0%
8162-01	children's DVDs-movies	\$	578		0%
8163-01	ya DVDs	\$	347		0%
8164-01	foreign language DVDs	\$	-		0%
8166-01	children's games	\$	-		0%
	Total	\$	35,870	\$ -	0%

PROGRAMS

8150-01	children's programs	\$	1,260		0%
8152-01	children's summer reading program	\$	1,206		0%
8153-01	ya programs	\$	5		0%
8154-01	Makerspaces/library of things	\$	-		
8155-01	adult programs	\$	1,497		0%
8156-01	Technology programs	\$	-		0%
8157-01	senior programs	\$	150		0%
	Total	\$	4,118	\$ -	0%

STRATEGIC INITIATIVES

8158-01	Strategic Initiatives	\$	-	\$ 2,000	0%
	Total	\$	-	\$ 2,000	0%

OPERATING EXPENSES	Actual	Budget	67% % of Budget
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COMPUTERS

8170-01	Compuer Supplies	\$ 500	\$ -	0%
8171-01	information technology	\$ 22,442	\$ 15,000	150%
8172-01	new computer equipment	\$ 22,137	\$ 10,000	221%
8175-01	mls computer fund	\$ 5,434	\$ 19,000	29%
8180-01	software	\$ 228	\$ 1,500	15%
8190-01	website	\$ 720	\$ 7,500	10%
8195-01	email	\$ -	\$ 300	0%
	Total	\$ 51,460	\$ 53,300	97%

OFFICE SUPPLIES

8202-01	Office Supplies	\$ 3,467	\$ 14,000	25%
	Total	\$ 3,467	\$ 14,000	25%

UTILITIES- OPERATING EXPENSE

8301-07	telephone	\$ 15,596	\$ 13,500	116%
8302-07	electricity	\$ 7,353	\$ 30,000	25%
8303-07	gas	\$ 1,646	\$ 7,000	24%
8304-07	water/garbage	\$ 114	\$ 2,000	6%
	Total	\$ 24,709	\$ 52,500	47%

BUILDING EXPENSE

8306-07	building supplies and maintenance	\$ 2,367	\$ 12,000	20%
8308-07	service contracts	\$ 31,489	\$ 42,500	74%
8315-07	fees and permits	\$ 1,007	\$ 1,750	58%
8320-07	Building and Grounds	\$ 2,401	\$ -	0%
8330-01	casual labor	\$ -	\$ 3,500	0%
8335-07	building repairs	\$ 375	\$ 32,000	1%
	Total	\$ 37,638	\$ 91,750	41%

TRAVEL

8341-01	Transportations	\$ -		0%
8342-01	lodging/meals/mileage	\$ -	\$ 2,000	0%
	Total	\$ -	\$ 2,000	0%

OPERATING EXPENSES

Actual

Budget

67%
% of Budget**OTHER EXPENSES**

8355-01	memberships	\$ 685	\$ 2,200	31%
8360-01	Grants	\$ 6,228	\$ 50,000	12%
8361-01	Donations	\$ 27,000	\$ 8,000	338%
8365-01	library promotion	\$ 370	\$ 6,000	6%
8370-01	postage	\$ 11	\$ 2,500	0%
8375-01	Advertising	\$ 25	\$ 4,500	1%
8385-01	memorials and tributes	\$ 64	\$ 500	13%
8432-01	mileage reimbursement	\$ -	\$ -	0%
8396-01	bank charges and fees	\$ -	\$ 150	0%
8399-01	ILL Loss/Damage	\$ 23	\$ 250	9%
Total		\$ 34,406	\$ 74,100	46%

OUTSIDE SERVICES

8400-01	accounting	\$ 8,550	\$ 15,000	57%
8401-01	audit	\$ 10,000	\$ 9,750	103%
8402-01	legal fees	\$ 3,152	\$ 6,000	53%
8404-01	Staff Recognition	\$ 900	\$ 2,200	41%
8405-01	appraisal	\$ -	\$ 2,500	0%
8305-01	architech/buidling consultant	\$ -	\$ -	0%
8406-01	collection agency	\$ 9	\$ 200	4%
8408-01	strategic plan	\$ -	\$ 500	0%
8410-01	printing	\$ 3,944	\$ 10,000	39%
8430-01	payroll expenses	\$ 4,198	\$ 4,500	93%
8435-01	background checks	\$ 57	\$ 150	38%
Total		\$ 30,809	\$ 50,800	61%

INSURANCE

8460-05	liability insurance package	\$ 2,793	\$ 17,000	16%
8470-05	directors/officers insurance	\$ -	\$ -	0%
Total		\$ 2,793	\$ 17,000	16%

OTHER EXPENSES

8360-01	Petty Cash	\$ -	\$ -	0%
8395-01	Miscellaneous Expense	\$ 45,671	\$ -	0%
Total		\$ 45,671	\$ -	0%

OTHER EXPENSES

8600-01	Bond Interest		\$ -	0%
8600-02	Bond Principal		\$ -	0%
8601-02	Debt Certificate Interest	\$ -	\$ 18,559	0%
8701-02	Debt Certificate Principle	\$ 33,115	\$ 39,100	85%
Total		\$ 33,115	\$ 57,659	57%

TOTAL OPERATING EXPENSES

\$ 609,739	\$ 1,031,429	59%
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NET INCOME

\$ (106,075)	\$ 116,571
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North Riverside Public Library District

BALANCE SHEET

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1512-02 Kadlec Annuity #71797	53,582.49
1515-01 BMO Harris	0.00
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Accounts Receivable	
2000-01 RE Taxes Receivable-Corp	436,360.40
2000-04 Taxes Receivable-Audit	3,427.90
2000-05 Taxes Receivable-Insurance	2,080.96
2000-06 Taxes Receivable-Liab Insur	734.51
2000-07 Taxes Recievable-Bldg Fund	22,282.88
2000-08 Taxes Receivable-SS Fund	16,773.57
2000-09 Taxes Receivable-Pension Fund	6,121.74
Total Accounts Receivable	\$487,781.96
Other Current Assets	
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1500-02 Kadlect Annuity #19563	116,393.94
1500-03 Kadlec Annuity #37743	402,915.09
2200-01 Due to/from Special Accounts	162,913.00
2200-09 Due to/from Pension Fund	-13,306.00
2400-01 Prepaid Expenses	6,274.86
2400-05 Prepaid Expenses 05	5,163.40
Total Other Current Assets	\$930,856.50
Total Current Assets	\$1,900,944.23
TOTAL ASSETS	\$1,900,944.23

North Riverside Public Library District

BALANCE SHEET

As of January 31, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
4100-01 Accounts Payable	14,616.28
4100-05 Accounts Payable Liability Fund	0.00
4100-06 Accounts Payable Unemployment Fund	0.00
4100-07 Accounts Payable Building Fund	9,367.60
4100-09 Accounts Payable Pension Fund	136.75
Total Accounts Payable	\$24,120.63
Other Current Liabilities	
4002-01 IMRF - Employee Contribution	1,308.61
4003-01 Child Support	122.59
4200-01 Accrued Wages	11,802.51
4220-01 Federal Withholding	0.00
4230-01 ICMA Retirement	1,045.94
4240-01 State Withholding	0.00
4250-01 FICA Withholding	0.00
4265-01 Cafeteria Plan	0.00
4300-01 Deferred Tax Rev - Corp FD	436,359.58
4300-04 Deferred Tax Rev - Audit Fund	3,427.90
4300-05 Deferred Tax Rev Liability Fund	2,080.96
4300-06 Deferred Tax Rev Unemployment	734.51
4300-07 Deferred Tax Rev Building Fund	22,282.88
4300-08 Deferred Tax Rev SS	16,773.57
4300-09 Deferred Tax Rev Pension	6,121.74
4470-07 Due to/from Corp - Building fund	149,607.00
Total Other Current Liabilities	\$651,667.79
Total Current Liabilities	\$675,788.42
Long-Term Liabilities	
8701-02 Debt Certificate Principle	-33,115.83
Total Long-Term Liabilities	\$ -33,115.83
Total Liabilities	\$642,672.59
Equity	
3200-00 Retained Earnings	606.98
5600-01 General Fund Balance	1,440,067.00
5600-02 Debt Service Fund Balance	0.00
5600-03 Capital Projects Fund Balance	30,000.00
5600-04 Audit Fund	7,153.00
5600-05 Public Liability Fund Balance	56,565.00
5600-06 Unemployment Insurance Fund Balance	3,297.00

North Riverside Public Library District

BALANCE SHEET

As of January 31, 2021

	TOTAL
5600-07 Building Fund Balance	-158,975.00
5600-08 Social Security Fund Balance	1,743.00
5600-09 Pension Fund Balance	-16,110.00
Opening Balance Equity	0.00
Net Income	-106,075.34
Total Equity	\$1,258,271.64
TOTAL LIABILITIES AND EQUITY	\$1,900,944.23