

Agenda
North Riverside Public Library District
Board of Trustees
2400 S. Des Plaines Avenue
North Riverside, Illinois
Regular Meeting, September 17, 2018
7:00 PM

1. **Open of Meeting**
 - A. Call to order
 - B. Determination of quorum
 - C. Recognition of visitors to the meeting
 - D. Approval of agenda
2. **Open Forum**

Audience Note: If you wish to speak to the Board, please read and complete the open forum sheet provided and give it to the Board Secretary.
3. **Financial reports**
 - A. Finance Committee Report (Brad Lanken, chairman)
 - B. Approval of financial statements (action)
 - C. Approval of Check Registrar #17-09 (action)
 - D. Authorization to transfer \$50,000 from the money market to the checking account (action)
4. **Committee Reports**
 - A. Building and Grounds (Ken Rouleau, chairman)
 1. HVAC and Lights Replacement (information)
 2. Service and Inspection Log (information)
 3. Repair Log (information)
 - B. Strategic Planning (P. J. Folz, chairman)
 1. Strategic Initiatives Mini-grant update (information)
 - C. Personnel (Greg Gordon, chairman)
 1. Director's Evaluation Form (information)
 - D. Policy (Priscilla Skenandore, chairman)
5. **President**
 - A. Election
6. **Director's Report**
7. **Other Action Items**
 - A. Approval of the minutes
 1. August 20, 2018 Board Meeting (action)

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8. Information items

- A. Committee Meetings
- B. Calendar
- C. Memorial Books Report
- D. Correspondence
- E. Board action log
- F. Trustee continuing education
- G. Grants
- H. Advocacy
- I. RAILS & SWAN

9. **Closed session** (The Board of Trustees may decide, by a roll call vote, to convene in closed session if there are matters to discuss confidentially, in accordance with the Open Meetings Act)

10. Return to open session

11. **Possible action item** (pertaining to closed session discussion)

12. Adjournment

*Note: Agenda items may be added that pertain to discussion or information.
No items may be added to the final agenda that require Board action.*

**A special Board Meeting is scheduled for September 24th, 2018 at 7pm.
Next regular Board Meeting is scheduled for October 15th, 2018 at 7pm.**

NORTH RIVERSIDE PUBLIC LIBRARY DISTRICT

2400 S. DesPlaines Avenue

North Riverside, IL 60546

Minutes of the meeting of August 20, 2018

1. Open of Meeting

- A. The meeting was called to order by President Corgiat at 6:30 p.m. Roll call was taken.

Present: Annette Corgiat, Greg Gordon, P. J. Folz, Al Pineda, Ken Rouleau, Priscilla Skenandore

Absent: Brad Lanken

Also Present: Natalie Starosta, Director; Jill Cannizzo

- B. A quorum was established.

- C. There were no visitors at the meeting

- D. Trustee Rouleau made a motion to approve the agenda with a change that instead of calling it the warrant list it will now be called check register. Trustee Folz seconded the motion. All ayes, motion carried.

2. Open Forum

No visitors

3. Financial Reports

- A. Treasurer Lanken was absent, Director Starosta reported. The old warrant list is now called check register but has the same information on it and the financial statements are now called management report. If a Board member wants to see something changed in the way it is set up or would like more information on the report, let Natalie know and she will ask them to try to do that. The new system seems to be working out so far.

- B. Trustee Rouleau made a motion to approve the financial statements. Trustee Folz seconded the motion. A roll call vote was taken.

Ayes: Annette Corgiat, Greg Gordon, P. J. Folz, Al Pineda, Ken Rouleau, Priscilla Skenandore

Nays: None

Motion carried

- C. Trustee Folz made a motion to approve check register #18-06 in the amount of \$23,658.84. Trustee Skenandore seconded the motion. A roll call vote was taken.

Ayes: Annette Corgiat, Greg Gordon, P. J. Folz, Al Pineda, Ken Rouleau, Priscilla Skenandore

Nays: None

Motion carried

D. Trustee Pineda made a motion to approve the authorization to transfer \$80,000. Trustee Rouleau seconded the motion. A roll call vote was taken.
Ayes: Annette Corgiat, Greg Gordon, P. J. Folz, Al Pineda, Ken Rouleau, Priscilla Skenandore
Nays: None
Motion carried Motion carried

E. Trustee Pineda made a motion to approve the 2018/2019 Budget Amendment, adding a line item for grants in income and expenses. Trustee Rouleau seconded the motion. A roll call vote was taken.
Ayes: Annette Corgiat, P. J. Folz, Al Pineda, Ken Rouleau, Priscilla Skenandore
Nays: None
Motion carried

4. Committee Reports

A. Buildings and Grounds (Ken Rouleau, chairman)

1. HVAC and lights replacement - They are still working on scheduling times to come out to look.
2. Service and Inspection Log - Ken is going to work with Natalie on this
3. Repair Log - Ken is working on updating this with Natalie

B. Strategic Planning (P.J. Folz, chairman)

Nothing to report tonight

C. Personnel (Greg Gordon, chairman)

Director's Evaluation Form - The form is in the Board members packets. The evaluation will be done in September. Board members fill out and prepare for the evaluation. Return to Greg by the September meeting.

D. Policy (Priscilla Skenandore, chairman)

Director Starosta reported about the vacation policy. The problem is with if someone quits working they are supposed to be paid for vacation time that they have accrued up to the date that they quit. Natalie is going to talk to other libraries to get their vacation policy so that she has something to go by. She will also contact the attorney to ask for help in updating this policy as well.

1. Approval of updated Library Card policy and Hot Spot Lending policy

Trustee Rouleau made a motion to approve the revised library card policy and the hot spot lending policy as presented. Trustee Folz seconded the motion. All ayes, motion carried.

5. President

Nothing tonight.

Priscilla will make the chili for the fall festival at the village and will serve it with Annette and a few other people. It is on September 14th.

Staff appreciation outing at Miller's will not be held in August this year because the Christmas outing will be bigger this year.

6. Director's Report

Natalie reported on the stats from the month with the charts and graphs.

7. Other Action Items

A. Trustee Rouleau made a motion to approve the minutes of the July 16th Board meeting. Trustee Skenandore seconded the motion. All ayes, motion carried.

B. Budget and Appropriations Ordinance Review

Trustee Pineda made a motion to post the Budget and Appropriations Ordinance as presented. Trustee Skenandore seconded the motion. All ayes, motion carried.

C. Building and Maintenance Ordinance Review

Trustee Folz made a motion to post the Building and Maintenance Ordinance as presented. Trustee Pineda seconded the motion. All ayes, motion carried.

D. Library Cards

Natalie reported that there are only 15 Library cards left. She showed a few samples of what new cards could look like. They need to order them tomorrow. It was agreed on to use a picture of the actual library building with the logo added to the picture.

Trustee Gordon made a motion to use design number three with the logo added. Trustee Skenandore seconded the motion. All ayes, motion carried.

E. Library Hours

Natalie reported that she would like to see the hours taken from Sunday and added to Friday and Saturday. The Library would then be open until 7 on Friday and 6 on Saturday. It was suggested to put this idea out on social media to see what feedback comes in before making the change.

Trustee Gordon made a motion that we make the hours adjustments proposed by the director but make an effort to put it out there so that people are aware of it and can give feedback. Trustee Pineda seconded the motion. All ayes, motion carried.

F. IPLAR Signatures and Audit Secretary Books

Trustee Skenandore made a motion for Trustee Pineda and Trustee Rouleau to sign the IPLAR and audit the secretary books before the end of the month. Trustee Gordon seconded the motion. All ayes, motion carried.

7. Information Items

A. Committee meetings - None added tonight. All meetings go through the director.

B. Calendar - no changes, it has been updated

C. Memorial Books Fund - Nothing new tonight

Brad's mother died so the Board should do something in her memory. Maybe a letter for now and then a few months from now do a book or something like that.

D. Correspondence - nothing tonight

E. Board Action Log - all up to date

F. Trustee Continuing Education - nothing tonight

G. Grants - nothing more tonight

H. Advocacy - nothing tonight

I. RAILS & SWAN - nothing tonight

8. Adjournment

Trustee Rouleau made a motion to adjourn the meeting at 8:09 p.m. Trustee Gordon seconded the motion. All ayes, motion carried.

The next Board meeting is scheduled for Monday, September 17, 2018 at 7:00 p.m.

Respectfully Submitted
Jill M. Cannizzo

4.a.1.

- Emergency repairs were done to the air conditioning unit/boilers by West Town. They do not expect that air conditioning unit to last more than a year. Currently asking for additional consultant names/contact information from libraries as all of the names received before were installers.

4.b.1

- The Staff's Strategic Initiatives Mini-Grant review took place on Thursday the 13th with 3 submissions. The review committee consists of myself and 2 other rotating staff managers and reviews/awards are done quarterly. We have decided to fund submissions up to \$1000 each quarter if they will advance our Strategic Plan.

6.

- The carpeting has been installed, computers moved out of the former computer room into the main library and the main floor collections reorganized. Bryant has replaced several ballasts that were out while the carpeting and bookcases were out of the adult side of the main floor.

- Community Art Gallery: I would like to propose setting up a community art gallery in our hallway leading toward the main floor meeting room. This would allow for community members to show approved art work in the hallway at eye level and provides us with increased community involvement in the library. Similar to the display cases, the art gallery would have a one month time limit for displayed pieces and pieces would need to be family friendly with the same specifications that we have for the display cases.

North Riverside Public Library District
Check Detail
August 2018

Date	Transacti on Type	Name	Memo/Description	Amount
08/13/2018	Check	Demco	Silver Tag, Label Protector	\$ 250.51
08/13/2018	Check	Dynegy Energy Services	July Electricity	\$ 2,738.48
08/13/2018	Check	Deo Consulting, Inc	Holiday Program	\$ 350.00
08/13/2018	Check	Home Depot Credit Services	Material	\$ 8.03
08/13/2018	Check	Interactive Sciences, Inc	Wowbrary sponsorship from July 26 2018 through July 25 2019	\$ 499.87
08/13/2018	Check	Incrediblebats, Inc	Ys Programs	\$ 325.00
08/13/2018	Check	LEAF	Copier Systems	\$ 155.00
08/13/2018	Check	Midwest Tape	July Library Material, Children DVD, YA DVD	\$ 98.10
08/13/2018	Check	Nicor Gas	Gas Payment	\$ 289.02
08/13/2018	Check	Quill Corporation	Sugar, Clorox, mini moons	\$ 49.96
08/13/2018	Check	Unique Management Services, Inc	Collection agency	\$ 17.90
08/13/2018	Check	Village of N. Riverside	Bi-Monthly water	\$ 420.62
08/13/2018	Check	Versatile Computer Services	Technology Contract	\$ 750.00
08/13/2018	Check	Steven Cooper	Humor in Music	\$ 160.00
08/13/2018	Check	Gale/CENGAGE Learning	August Titles	\$ 50.68
08/13/2018	Check	Colley Elevatory Co.	Elevator inspection	\$ 225.00
08/13/2018	Check	Comcast	Comcast Business Internet	\$ 229.85
08/13/2018	Check	Central Technology, Inc	My promo-receipt Annual Subscription valid 8/7/18 - 8/6/19	\$ 1,210.64
08/13/2018	Check	ELM USA Inc	Compound DVD Cleaner	\$ 70.50
08/13/2018	Check	ICMA	July 2nd payment, August 1st Payment	\$ 2,643.34
08/13/2018	Check	Roscoe	Mats	\$ 248.00
08/13/2018	Check	Trimline Landscaping	Weeding, Trim	\$ 395.00
08/13/2018	Check	Technology Management Rev Fund	Communication Services June	\$ 76.00
08/13/2018	Check	Recorded Books, Inc	Zinio value collection	\$ 1,000.00
08/13/2018	Check	UNITED STATES POSTAL SERVICE	Postage	\$ 1,000.00
08/13/2018	Check	Jill Cannizzo	July and August Minutes	\$ 150.00

08/13/2018	Check	Baker & Taylor	Ebooks, Adult Fiction, Children, Adult Non-Fiction	\$	2,601.53
08/13/2018	Check	INGRAM LIBRARY SERVICES	Adult Fiction	\$	62.69
08/13/2018	Check	West Town Mechanical	Maintenance Contact 8/1/18 - 8/31/18	\$	264.00
08/13/2018	Check	Coverall North America	Commercial Cleaning Services for August	\$	1,227.56
08/13/2018	Check	Midwest Tape	July Library Material, Children DVD, YA DVD, August Library Material, Music CD	\$	193.54
08/13/2018	Check	midamerica books	Children fiction -nonfiction	\$	75.80
08/13/2018	Check	TBS	Annual License and support	\$	695.00
08/17/2018	Check	Karen Quinn	Enchanted castle SRP Program	\$	15.26
08/17/2018	Check	Terminix	August Pest Control	\$	84.00
08/17/2018	Check	ATLAS c/o Amy Crump	Memberships	\$	50.00
08/17/2018	Check	Ernest Di Monte & Associates, LLC	July 2018	\$	2,000.00
08/17/2018	Check	LIMRiCC	Health insurance August 2018	\$	2,419.65
08/20/2018	Check	BMO Harris Bank	July summer reading, Software, July facebook ads, July postage, conference transport, hotspots, frames, Senior Library, Materials	\$	2,981.46
08/20/2018	Check	Quill Corporation	Office Supplies - various	\$	176.39
08/20/2018	Check	Atomic Mechanical Services, Inc.	April repair and inspection	\$	652.00
08/20/2018	Check	OverDrive, Inc	Ebooks	\$	124.95
08/20/2018	Check	Il. Dept. Of Employment Security	ID # 04777770728	\$	80.00
08/20/2018	Check	AT&T	August telephone	\$	63.10
08/20/2018	Check	Franczek Radelet	Legal fees	\$	165.22
08/20/2018	Check	Seaway Supply Co.	Towels, etc.	\$	55.62
08/20/2018	Check	Proven IT.com	Copiers	\$	321.62
08/23/2018	Expense	Paychex - Human Resource Services	Paychex Invoice	\$	138.51
			Total	\$	27,859.40

North Riverside Public Library District
Budget vs Actual
August 2018

REVENUE		Actual	Budget	% of Budget
6904-01	Donations	\$ -	\$ 9,500	0%
6901-15	Estimated Loss Due to Property Assessment Appeals - Current Year	\$ -	\$ -	0%
6901-14	Estimated Loss Due to Property Assessment Appeals-Future Years	\$ -	\$ (15,000)	0%
6903-01	Fees and fines	\$ -	\$ 12,000	0%
6905-01	Grants	\$ -	\$ 6,500	0%
6906-01	Interest	\$ 173	\$ 220	79%
6901-01	Property tax	\$ 447,221	\$ 1,020,000	44%
	Billable Expense Income	\$ 9,401	\$ -	0%
6920-01	Unrealized Income Annuities	\$ 13,504	\$ 45,000	30%
	Total	\$ 470,299	\$ 1,078,220	44%

OPERATING EXPENSES		Actual	Budget	% of Budget
SALARIES				
7504-01	library clerks	\$ 23,196	\$ 166,574	14%
7507-01	library pages	\$ 2,978	\$ 19,839	15%
7508-01	administrators	\$ 44,558	\$ 297,636	15%
	Total	\$ 70,732	\$ 484,049	15%

BENEFITS				
7600-05	health insurance	\$ 4,046	\$ 28,800	14%
7614-06	workers compensation	\$ -	\$ 2,300	0%
7650-09	pension fund	\$ 5,873	\$ 27,399	21%
7660-06	unemployment insurance	\$ 1,079	\$ 500	216%
7670-08	social security/mcare	\$ 2,660	\$ 36,033	7%
	Total	\$ 13,658	\$ 95,032	14%

TRAINING				
7700-01	educational training trustees	\$ -	\$ 500	0%
7800-01	educational training staff	\$ 375	\$ 3,000	13%
	Total	\$ 375	\$ 3,500	11%

MATERIALS				
8090-01	books on CD-adult	\$ -	\$ 2,000	0%
8091-01	books on CD-children	\$ -	\$ 700	0%
8096-01	compact disks-music-adult	\$ 93	\$ 400	23%
8097-01	compact disks-music-children	\$ 225	\$ 1,000	22%

8103-01	foreign language books	\$ -	\$ -	0%
8104-01	adult fiction	\$ 2,181	\$ -	0%
8105-01	adult nonfiction	\$ 3,509	\$ 30,000	12%
8106-01	children's fiction/nonfiction	\$ 2,202	\$ 25,000	9%
8107-01	adult reference	\$ -	\$ -	0%
8108-01	eBooks	\$ 551	\$ 5,000	11%
8109-01	children's reference	\$ -	\$ -	0%
8115-01	adult large print	\$ 254	\$ 2,500	10%
8120-01	newspapers	\$ 295	\$ 2,500	12%
8130-01	internet databases	\$ 2,500	\$ 10,000	25%
8140-01	adult periodicals	\$ -	\$ 900	0%
8141-01	Children's Periodicals	\$ 11	\$ 600	2%
8160-01	adult DVDs-feature movies	\$ 601	\$ 6,800	9%
8161-01	adult DVDs-documentary/travel	\$ 79	\$ 1,500	5%
8162-01	children's DVDs-movies	\$ 291	\$ 3,800	8%
8163-01	ya DVDs	\$ 161	\$ -	0%
8164-01	foreign language DVDs	\$ -	\$ -	0%
8166-01	children's games	\$ -	\$ 2,500	0%
	Total	\$ 12,953	\$ 95,200	14%

PROGRAMS

8150-01	children's programs	\$ 675	\$ 4,500	15%
8152-01	children's summer reading program	\$ 1,472	\$ 4,500	33%
8153-01	ya programs	\$ -	\$ -	0%
8155-01	adult programs	\$ 727	\$ 7,000	10%
8157-01	senior programs	\$ 502	\$ -	0%
	Total	\$ 3,376	\$ 16,000	21%

STRATEGIC INITIATIVES

8158-01	Strategic Initiatives	\$ -	\$ 4,000	0%
	Total	\$ -	\$ 4,000	0%

COMPUTERS

8171-01	information technology	\$ 2,112	\$ 12,000	18%
8172-01	new computer equipment	\$ 1,383	\$ 12,500	11%
8175-01	mls computer fund	\$ 4,583	\$ 18,956	24%
8180-01	software	\$ 636	\$ 1,000	64%
8190-01	website	\$ 56	\$ 500	11%
8195-01	email	\$ -	\$ 125	0%
	Total	\$ 8,770	\$ 45,081	19%

OFFICE SUPPLIES

8202-01	Office Supplies	\$ 1,368	\$ 14,500	9%
	Total	\$ 1,368	\$ 14,500	9%

UTILITIES- OPERATING EXPENSE

8301-07	telephone	\$ 1,248	\$ 15,000	8%
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8302-07	electricity	\$ 5,463	\$ 31,500	17%
8303-07	gas	\$ 1,053	\$ 6,500	16%
8304-07	water/garbage	\$ 631	\$ 1,800	35%
	Total	\$ 8,396	\$ 54,800	15%

BUILDING EXPENSE

8306-07	building supplies and maintenance	\$ 203	\$ 12,000	2%
8308-07	service contracts	\$ 11,512	\$ 38,000	30%
8315-07	fees and permits	\$ 225	\$ 1,500	15%
8320-07	Building and Grounds	\$ 280	\$ 18,000	2%
8330-01	casual labor	\$ -	\$ 3,500	0%
8335-07	building repairs	\$ 3,422	\$ 58,000	6%
	Total	\$ 15,642	\$ 131,000	12%

TRAVEL

8341-01	meals & dinners	\$ -	\$ -	0%
8342-01	lodging/meals/mileage	\$ 975	\$ 1,600	61%
	Total	\$ 975	\$ 1,600	61%

OTHER EXPENSES

8355-01	memberships	\$ 355	\$ 1,500	24%
8365-01	library promotion	\$ 1,126	\$ 6,000	19%
8370-01	postage	\$ 1,428	\$ 2,000	71%
8375-01	public relations	\$ 344	\$ 500	69%
8385-01	memorials and tributes	\$ -	\$ 500	0%
8432-01	mileage reimbursement	\$ -	\$ -	0%
8396-01	bank charges and fees	\$ 10	\$ 150	7%
8399-01	ILL Loss/Damage	\$ -	\$ 250	0%
	Total	\$ 3,263	\$ 10,900	30%

OUTSIDE SERVICES

8400-01	accounting	\$ 4,000	\$ 13,000	31%
8401-01	audit	\$ -	\$ 7,700	0%
8402-01	legal fees	\$ 165	\$ 6,000	3%
8404-01	public information	\$ -	\$ 3,000	0%
8405-01	appraisal	\$ -	\$ 450	0%
8305-01	architect/building consultant	\$ -	\$ -	0%
8406-01	collection agency	\$ 36	\$ 200	18%
8408-01	strategic plan	\$ -	\$ 500	0%
8410-01	printing	\$ 2,180	\$ 10,000	22%
8430-01	payroll expenses	\$ 1,392	\$ 4,500	31%
8435-01	background checks	\$ -	\$ 150	0%
	Total	\$ 7,773	\$ 45,500	17%

INSURANCE

8460-05	liability insurance package	\$ -	\$ 13,000	0%
8470-05	directors/officers insurance	\$ -	\$ -	0%

Total	\$	-	\$ 13,000	0%
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OTHER EXPENSES

8600-01	Bond Interest	\$ 1,514	\$ -	0%
8601-02	Debt Certificate Interest	\$ -	\$ 2,500	0%
	Total	\$ 1,514	\$ 2,500	61%

TOTAL OPERATING EXPENSES	\$ 148,793	\$ 1,016,662	15%
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NET INCOME	\$ 321,506
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North Riverside Public Library District

BALANCE SHEET

As of August 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1501-01 First American Checking (5001)	13,366.03
1502-01 1st American Bank Donation A/C	15,000.00
Total 1501-01 First American Checking (5001)	28,366.03
1505-07 Chase Bank	7,726.28
1507-07 Cash - IPTIP IL Funds	90,884.14
1512-02 Kadlec Annuity #71797	52,800.00
1515-01 BMO Harris eSPIRIT Checking (7115)	390.23
1515-01 BMO Harris eSPIRIT Checking (7115)	16.92
First American MM (5015)	240,264.89
1500-04 Cash-Audit Fund	17,702.56
1500-05 Cash-Liability Insurance Fund	102,176.01
1500-06 Cash-Unemployment Ins Fund	5,090.12
1500-07 Cash-Building Fund	201,889.61
1500-08 Cash-Social Security Fund	29,805.16
1500-09 Cash-Pension Fund	25,359.00
1500-10 Cash-Debt Service Fund	8,333.00
1500-11 Equipment Fund	15,000.00
1500-12 Cash - IMRF Fund	3,184.00
1511-01 Invest/Savings 1st American Bank	257,209.25
Total First American MM (5015)	906,013.60
Total Bank Accounts	\$1,086,197.20
Accounts Receivable	
2000-04 Taxes Receivable-Audit	3,062.83
2000-05 Taxes Receivable-Insurance	4,669.57
2000-06 Taxes Receivable-Liab Insur	602.52
2000-07 Taxes Recievable-Bldg Fund	22,795.52
2000-08 Taxes Receivable-SS Fund	16,368.59
2000-09 Taxes Receivable-Pension Fund	4,669.57
Total Accounts Receivable	\$52,168.60
Other Current Assets	
1500-01 Kadlec Annuity	233,466.25
1500-02 Kadlect Annuity #19563	108,835.00
1500-03 Kadlec Annuity #37743	431,910.41
2200-01 Due to/from Special Accounts	105,231.00
2200-07 Due to/from Building Fund	-105,231.00
Total Other Current Assets	\$774,211.66
Total Current Assets	\$1,912,577.46

	TOTAL
TOTAL ASSETS	\$1,912,577.46
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
4100-01 Accounts Payable	31,167.72
4100-05 Accounts Payable Liability	11,357.70
Fund	
4100-07 Accounts Payable Building	10,539.88
Fund	
Total Accounts Payable	\$53,065.30
Other Current Liabilities	
4200-01 Accrued Wages	7,788.47
4220-01 Federal Withholding	0.00
4240-01 State Withholding	0.00
4250-01 FICA Withholding	62.54
4265-01 Cafeteria Plan	2,652.24
4300-01 Deferred Tax Rev - Corp FD	449,935.39
4300-04 Deferred Tax Rev - Audit Fund	3,062.83
4300-05 Deferred Tax Rev Liability	4,669.57
Fund	
4300-06 Deferred Tax Rev	602.52
Unemployment	
4300-07 Deferred Tax Rev Building	22,795.52
Fund	
4300-08 Deferred Tax Rev SS	16,368.59
4300-09 Deferred Tax Rev Pension	4,669.57
Total Other Current Liabilities	\$512,607.24
Total Current Liabilities	\$565,672.54
Long-Term Liabilities	
8701-02 Debt Certificate Principle	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$565,672.54
Equity	
3200-00 Retained Earnings	-632,694.41
5600-01 General Fund Balance	1,427,430.12
5600-02 Debt Service Fund Balance	-187,569.25
5600-03 Capital Projects Fund Balance	14,720.00
5600-04 Audit Fund	12,445.83
5600-05 Public Liability Fund Balance	54,663.91
5600-06 Unemployment Insurance Fund	572.28
Balance	
5600-07 Building Fund Balance	-44,177.60
5600-08 Social Security Fund Balance	7,456.54
5600-09 Pension Fund Balance	25,511.57
Opening Balance Equity	349,208.45
Net Income	319,337.48
Total Equity	\$1,346,904.92
TOTAL LIABILITIES AND EQUITY	\$1,912,577.46

