

# Management Report

North Riverside Public Library District  
For the period ended March 31, 2024



Prepared on  
**April 11, 2024**

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# Profit and Loss

July 2023 - March 2024

	<b>Total</b>
<b>INCOME</b>	
6903-01 Fines & Fees	4,200.69
6904-01 Donations	10,885.97
6905-01 Grants	30,190.27
Interest	
6906-01 Interest	10,975.49
<b>Total Interest</b>	<b>10,975.49</b>
Property Taxes	
6901-01 Property Tax	1,020,734.10
6901-04 Tax Revenue-Audit Fund	6,971.29
6901-05 Tax Revenue-Liability Ins	4,000.51
6901-06 Tax Revenue-Unemploy Ins	1,057.28
6901-07 Tax Revenue-Bldg Fund	49,152.83
6901-08 Tax Revenue-SS	36,121.59
6901-12 Property Tax - IMRF Fund	10,289.09
<b>Total Property Taxes</b>	<b>1,128,326.69</b>
<b>Total Income</b>	<b>1,184,579.11</b>
<b>GROSS PROFIT</b>	<b>1,184,579.11</b>
<b>EXPENSES</b>	
8360-01 Grants	22,970.51
Advertising & Marketing	
8365-01 Library Promotion	127.00
8370-01 Postage	808.24
8375-01 Advertising	2,402.06
8385-01 Memorials & Tributes	77.59
8399-01 ILL Loss/Damage	39.17
8404-01 Staff Recognition	1,046.87
8410-01 Printing	8,473.90
<b>Total Advertising &amp; Marketing</b>	<b>12,974.83</b>
Bank Charges & Fees	
8396-01 Bank Charges & Fees	1,128.67
<b>Total Bank Charges &amp; Fees</b>	<b>1,128.67</b>
Benefits	
7600-05 Health Insurance	28,731.28
7650-09 IMRF	27,507.15
7660-06 Unemployment Insurance	3,187.05
7670-01 Taxes-Fica Expense	34,618.86
<b>Total Benefits</b>	<b>94,044.34</b>
Building Expense	
8306-07 Building Supplies & Maintenance	7,328.25

	<b>Total</b>
8308-07 Service Contracts	39,034.96
8315-07 Fees & Permits	1,007.00
8330-01 Casual Labor	550.00
8335-07 Building Repairs	41,383.82
<b>Total Building Expense</b>	<b>89,304.03</b>
Computers/Technology	
8171-01 Tech Service	39,322.42
8172-01 Computer Equipment	941.69
8175-01 SWAN	17,753.46
8180-01 Software	2,198.14
8190-01 Website	1,060.38
<b>Total Computers/Technology</b>	<b>61,276.09</b>
Insurance	
8460-05 Liability Insurance	20,344.00
<b>Total Insurance</b>	<b>20,344.00</b>
Interest Paid	
8601-02 Debt Service-Interest	4,497.17
8701-02 Debt Certificate Principle	27,800.00
<b>Total Interest Paid</b>	<b>32,297.17</b>
Legal & Professional Services	
8400-01 Accounting	9,358.00
8401-04 Audit	7,950.00
8402-01 Legal Fees	4,966.25
8405-01 Appraisal	425.00
8406-01 Collection Agency	59.10
8430-01 Payroll Expenses	7,838.10
<b>Total Legal &amp; Professional Services</b>	<b>30,596.45</b>
Library Materials	
8090-01 Adult A/V	6,047.60
8091-01 Children's A/V	851.62
8096-01 Teen A/V	2,056.25
8105-01 Adult Fiction/Non-Fiction	15,255.85
8106-01 Children Fiction / Non-Fiction	10,767.64
8107-01 Teen Fiction/Non-Fiction	5,267.23
8120-01 Newspapers	3,723.12
8130-01 Internet Databases	9,993.43
8140-01 Periodicals	848.08
<b>Total Library Materials</b>	<b>54,810.82</b>
Office Supplies & Software	
8202-01 Office Supplies	7,921.25
<b>Total Office Supplies &amp; Software</b>	<b>7,921.25</b>
Programs & Strategic Initiatives	

	<b>Total</b>
8150-01 Children's Programs	5,096.02
8153-01 Teen Programs	2,747.15
8154-01 Makerspaces/library of things	3,499.97
8155-01 Adult Programs	8,961.07
8158-01 Strategic Initiatives	240.80
<b>Total Programs &amp; Strategic Initiatives</b>	<b>20,545.01</b>
Salaries	
7504-01 Circulation	81,401.28
7505-01 Adult Services	42,601.24
7506-01 Youth Services	75,020.10
7507-01 Pages	7,786.35
7508-01 Administration	231,103.40
7509-01 Facilities	17,235.21
<b>Total Salaries</b>	<b>455,147.58</b>
Travel & Training	
7700-01 Educational Training Trustees	75.00
7800-01 Educational Staff Training	4,113.98
8342-01 Lodging, Meals, Mileage	2,342.25
8355-01 Memberships	2,261.40
<b>Total Travel &amp; Training</b>	<b>8,792.63</b>
Utilities	
8301-07 Internet/Phone	13,825.76
8302-07 Electricity	22,635.86
8303-07 Gas	4,023.00
8304-07 Water/Garbage	2,470.71
<b>Total Utilities</b>	<b>42,955.33</b>
<b>Total Expenses</b>	<b>955,108.71</b>
<b>NET OPERATING INCOME</b>	<b>229,470.40</b>
<b>NET INCOME</b>	<b>\$229,470.40</b>

# Balance Sheet

As of March 31, 2024

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1500-01 First American MM (5015)	570,489.91
1500-04 Cash-Audit Fund	1,396.00
1500-05 Cash-Liability Insurance Fund	12,319.00
1500-07 Cash-Building Fund	-0.27
1500-09 Cash-Pension Fund	-23,608.79
1500-10 Cash-Debt Service Fund	-32,297.17
1500-12 Cash - IMRF Fund	23,608.79
1500-13 Capital Projects	30,000.00
<b>Total 1500-01 First American MM (5015)</b>	<b>581,907.47</b>
1501-01 First American Checking (5001)	12,008.58
1509-07 Cash - IPTIP IL Funds	153,144.12
1512-02 Kadlec Annuity #71797	56,915.03
<b>Total Bank Accounts</b>	<b>803,975.20</b>
<b>Other Current Assets</b>	
1500-01 Kadlec Annuity	250,502.21
1500-02 Kadlect Annuity #19563	116,393.94
1500-03 Kadlec Annuity #37743	402,915.09
2400-01 Prepaid Expenses	2,013.07
2400-07 Prepaid Expense	179.35
<b>Total Other Current Assets</b>	<b>772,003.66</b>
<b>Total Current Assets</b>	<b>1,575,978.86</b>
<b>TOTAL ASSETS</b>	<b>\$1,575,978.86</b>

## LIABILITIES AND EQUITY

### Liabilities

#### Current Liabilities

##### Other Current Liabilities

4002-01 IMRF - Employee Contribution	4,039.25
4200-01 Accrued Wages	17,961.93
4230-01 ICMA Retirement	3,286.73

**Total Other Current Liabilities** **25,287.91**

**Total Current Liabilities** **25,287.91**

**Total Liabilities** **25,287.91**

### Equity

3200-00 Retained Earnings	-87,999.45
5600-01 General Fund Balance	1,703,307.00
5600-03 Capital Projects Fund Balance	30,000.00

	<b>Total</b>
5600-04 Audit Fund	1,396.00
5600-05 Public Liability Fund Balance	11,900.00
5600-06 Unemployment Insurance Fund Balance	-3,383.00
5600-07 Building Fund Balance	-223,829.00
5600-08 Social Security Fund Balance	-18,304.00
5600-09 Pension Fund Balance	-91,867.00
Net Income	229,470.40
<b>Total Equity</b>	<b>1,550,690.95</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,575,978.86</b>



# North Riverside Public Library District

## Balance Sheet As of March 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1500-01 First American MM (5015)	570,489.91
1500-04 Cash-Audit Fund	1,396.00
1500-05 Cash-Liability Insurance Fund	12,319.00
1500-06 Cash-Unemployment Ins Fund	0.00
1500-07 Cash-Building Fund	-0.27
1500-08 Cash-Social Security Fund	0.00
1500-09 Cash-Pension Fund	-23,608.79
1500-10 Cash-Debt Service Fund	-32,297.17
1500-11 Equipment Fund	0.00
1500-12 Cash - IMRF Fund	23,608.79
1500-13 Capital Projects	30,000.00
<b>Total 1500-01 First American MM (5015)</b>	<b>581,907.47</b>
1501-01 First American Checking (5001)	12,008.58
1509-07 Cash - IPTIP IL Funds	153,144.12
1512-02 Kadlec Annuity #71797	56,915.03
<b>Total Bank Accounts</b>	<b>\$803,975.20</b>
Accounts Receivable	
2000-01 RE Taxes Receivable-Corp	0.00
2000-04 Taxes Receivable-Audit	0.00
2000-05 Taxes Receivable-Insurance	0.00
2000-06 Taxes Receivable-Liab Insur	0.00
2000-07 Taxes Recievable-Bldg Fund	0.00
2000-08 Taxes Receivable-SS Fund	0.00
2000-09 Taxes Receivable-Pension Fund	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
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	0.00
2200-09 Due to/from Pension Fund	0.00
2400-01 Prepaid Expenses	2,013.07
2400-05 Prepaid Expenses 05	0.00
2400-07 Prepaid Expense	179.35
<b>Total Other Current Assets</b>	<b>\$772,003.66</b>
<b>Total Current Assets</b>	<b>\$1,575,978.86</b>
<b>TOTAL ASSETS</b>	<b>\$1,575,978.86</b>





# North Riverside Public Library District

## Balance Sheet As of March 31, 2024

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
4100-01 Accounts Payable	0.00
4100-02 Accounts Payable UC Fund	0.00
4100-05 Accounts Payable Liability Fund	0.00
4100-06 Accounts Payable Unemployment Fund	0.00
4100-07 Accounts Payable Building Fund	0.00
4100-09 Accounts Payable Pension Fund	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
4002-01 IMRF - Employee Contribution	4,039.25
4003-01 Child Support	0.00
4200-01 Accrued Wages	17,961.93
4220-01 Federal Withholding	0.00
4230-01 ICMA Retirement	3,286.73
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	0.00
4300-04 Deferred Tax Rev - Audit Fund	0.00
4300-05 Deferred Tax Rev Liability Fund	0.00
4300-06 Deferred Tax Rev Unemployment	0.00
4300-07 Deferred Tax Rev Building Fund	0.00
4300-08 Deferred Tax Rev SS	0.00
4300-09 Deferred Tax Rev Pension	0.00
4470-07 Due to/from Corp - Building fund	0.00
<b>Total Other Current Liabilities</b>	<b>\$25,287.91</b>
<b>Total Current Liabilities</b>	<b>\$25,287.91</b>
<b>Total Liabilities</b>	
<b>\$25,287.91</b>	
Equity	
3200-00 Retained Earnings	-87,999.45
5600-01 General Fund Balance	1,703,307.00
5600-02 Debt Service Fund Balance	0.00
5600-03 Capital Projects Fund Balance	30,000.00
5600-04 Audit Fund	1,396.00
5600-05 Public Liability Fund Balance	11,900.00
5600-06 Unemployment Insurance Fund Balance	-3,383.00
5600-07 Building Fund Balance	-223,829.00
5600-08 Social Security Fund Balance	-18,304.00
5600-09 Pension Fund Balance	-91,867.00



# North Riverside Public Library District

## Balance Sheet As of March 31, 2024

	TOTAL
Opening Balance Equity	0.00
Net Income	229,470.40
<b>Total Equity</b>	<b>\$1,550,690.95</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,575,978.86</b>



## North Riverside Public Library District Budget vs. Actuals FY24 July - March 2024

	Mar 2024 MTD Actual	FY24 YTD Actual	FY24 Budget	over Budget	% of Budget
<b>Income</b>					
6901-14 Estimated loss due to property assessment appeals	0.00	0.00	-10,000.00	10,000.00	0.00%
6903-01 Fines & Fees	303.76	4,200.69	12,000.00	-7,799.31	35.01%
6904-01 Donations	831.07	10,885.97	35,000.00	-24,114.03	31.10%
6905-01 Grants	0.00	30,190.27	120,000.00	-89,809.73	25.16%
6907-01 Credit Card Income	0.00	0.00	2,500.00	-2,500.00	0.00%
6920-01 Unrealized Income-Annuities	0.00	0.00	20,000.00	-20,000.00	0.00%
6906-01 Interest	2,413.44	10,975.49	3,000.00	7,975.49	365.85%
6901-01 Property Tax	471,231.89	1,128,326.69	1,174,665.00	-46,338.31	96.06%
<b>Total Income</b>	<b>\$ 474,780.16</b>	<b>\$ 1,184,579.11</b>	<b>\$ 1,357,165.00</b>	<b>-\$ 172,585.89</b>	<b>87.28%</b>
<b>Expenses</b>					
8360-01 Grants	486.39	22,970.51	100,000.00	-77,029.49	22.97%
<b>Advertising &amp; Marketing</b>					
8361-01 Donations	0.00	0.00	35,000.00	-35,000.00	0.00%
8365-01 Library Promotion	0.00	127.00	5,500.00	-5,373.00	2.31%
8370-01 Postage	500.00	808.24	3,200.00	-2,391.76	25.26%
8375-01 Advertising	0.00	2,402.06	4,500.00	-2,097.94	53.38%
8385-01 Memorials & Tributes	0.00	77.59	500.00	-422.41	15.52%
8399-01 ILL Loss/Damage	0.00	39.17	250.00	-210.83	15.67%
8404-01 Staff Recognition	198.80	1,046.87	2,500.00	-1,453.13	41.87%
8410-01 Printing	3,355.00	8,473.90	12,000.00	-3,526.10	70.62%
<b>Total Advertising &amp; Marketing</b>	<b>\$ 4,053.80</b>	<b>\$ 12,974.83</b>	<b>\$ 63,450.00</b>	<b>-\$ 50,475.17</b>	<b>20.45%</b>
<b>Bank Charges &amp; Fees</b>					
8396-01 Bank Charges & Fees	0.00	1,128.67	500.00	628.67	225.73%
<b>Total Bank Charges &amp; Fees</b>	<b>\$ 0.00</b>	<b>\$ 1,128.67</b>	<b>\$ 500.00</b>	<b>\$ 628.67</b>	<b>225.73%</b>
<b>Benefits</b>					
7600-05 Health Insurance	3,013.28	28,731.28	32,000.00	-3,268.72	89.79%
7650-09 IMRF	0.00	27,507.15	49,250.00	-21,742.85	55.85%
7660-06 Unemployment Insurance	1,394.81	3,187.05	1,000.00	2,187.05	318.71%
7670-01 Taxes-Fica Expense	3,440.96	34,618.86	38,655.00	-4,036.14	89.56%
<b>Total Benefits</b>	<b>\$ 7,849.05</b>	<b>\$ 94,044.34</b>	<b>\$ 120,905.00</b>	<b>-\$ 26,860.66</b>	<b>77.78%</b>
<b>Building Expense</b>					
8306-07 Building Supplies & Maintenance	255.85	7,328.25	12,000.00	-4,671.75	61.07%
8308-07 Service Contracts	5,588.81	39,034.96	30,500.00	8,534.96	127.98%
8315-07 Fees & Permits	0.00	1,007.00	1,950.00	-943.00	51.64%
8330-01 Casual Labor	100.00	550.00	900.00	-350.00	61.11%
8335-07 Building Repairs	2,710.50	41,383.82	30,000.00	11,383.82	137.95%
<b>Total Building Expense</b>	<b>\$ 8,655.16</b>	<b>\$ 89,304.03</b>	<b>\$ 75,350.00</b>	<b>\$ 13,954.03</b>	<b>118.52%</b>
<b>Computers/Technology</b>					
8171-01 Tech Service	1,933.95	39,322.42	25,000.00	14,322.42	157.29%
8172-01 Computer Equipment	7.99	941.69	5,000.00	-4,058.31	18.83%
8175-01 SWAN	0.00	17,753.46	24,500.00	-6,746.54	72.46%
8180-01 Software	553.86	2,198.14	1,500.00	698.14	146.54%
8190-01 Website	42.50	1,060.38	3,500.00	-2,439.62	30.30%
8195-01 Email	0.00	0.00	500.00	-500.00	0.00%
<b>Total Computers/Technology</b>	<b>\$ 2,538.30</b>	<b>\$ 61,276.09</b>	<b>\$ 60,000.00</b>	<b>\$ 1,276.09</b>	<b>102.13%</b>
<b>Insurance</b>					
8460-05 Liability Insurance	0.00	20,344.00	24,000.00	-3,656.00	84.77%
<b>Total Insurance</b>	<b>\$ 0.00</b>	<b>\$ 20,344.00</b>	<b>\$ 24,000.00</b>	<b>-\$ 3,656.00</b>	<b>84.77%</b>
<b>Interest Paid</b>					

8601-02 Debt Service-Interest	0.00	4,497.17	16,500.00	-12,002.83	27.26%
8701-02 Debt Certificate Principle	0.00	27,800.00	28,000.00	-200.00	99.29%
<b>Total Interest Paid</b>	<b>\$ 0.00</b>	<b>\$ 32,297.17</b>	<b>\$ 44,500.00</b>	<b>-\$ 12,202.83</b>	<b>72.58%</b>
<b>Legal &amp; Professional Services</b>					
8400-01 Accounting	1,165.00	9,358.00	17,000.00	-7,642.00	55.05%
8401-04 Audit	0.00	7,950.00	9,200.00	-1,250.00	86.41%
8402-01 Legal Fees	290.62	4,966.25	6,000.00	-1,033.75	82.77%
8405-01 Appraisal	0.00	425.00	1,500.00	-1,075.00	28.33%
8406-01 Collection Agency	9.85	59.10	500.00	-440.90	11.82%
8430-01 Payroll Expenses	704.55	7,838.10	6,500.00	1,338.10	120.59%
8435-01 Background Checks	0.00	0.00	200.00	-200.00	0.00%
<b>Total Legal &amp; Professional Services</b>	<b>\$ 2,170.02</b>	<b>\$ 30,596.45</b>	<b>\$ 40,900.00</b>	<b>-\$ 10,303.55</b>	<b>74.81%</b>
<b>Library Materials</b>					
8090-01 Adult A/V	885.91	6,047.60	9,200.00	-3,152.40	65.73%
8091-01 Children's A/V	0.00	851.62	3,600.00	-2,748.38	23.66%
8096-01 Teen A/V	193.53	2,056.25	3,300.00	-1,243.75	62.31%
8100-01 Replacement Materials	0.00	0.00	2,000.00	-2,000.00	0.00%
8103-01 Foreign Lang. Materials	0.00	0.00	3,000.00	-3,000.00	0.00%
8105-01 Adult Fiction/Non-Fiction	1,528.45	15,255.85	26,000.00	-10,744.15	58.68%
8106-01 Children Fiction / Non-Fiction	1,414.54	10,767.64	17,000.00	-6,232.36	63.34%
8107-01 Teen Fiction/Non-Fiction	664.63	5,267.23	9,500.00	-4,232.77	55.44%
8108-01 eBooks	0.00	0.00	6,500.00	-6,500.00	0.00%
8120-01 Newspapers	810.77	3,723.12	3,600.00	123.12	103.42%
8130-01 Internet Databases	343.18	9,993.43	18,000.00	-8,006.57	55.52%
8140-01 Periodicals	848.08	848.08	1,600.00	-751.92	53.01%
<b>Total Library Materials</b>	<b>\$ 6,689.09</b>	<b>\$ 54,810.82</b>	<b>\$ 103,300.00</b>	<b>-\$ 48,489.18</b>	<b>53.06%</b>
<b>Office Supplies &amp; Software</b>					
8202-01 Office Supplies	1,431.62	7,921.25	13,500.00	-5,578.75	58.68%
<b>Total Office Supplies &amp; Software</b>	<b>\$ 1,431.62</b>	<b>\$ 7,921.25</b>	<b>\$ 13,500.00</b>	<b>-\$ 5,578.75</b>	<b>58.68%</b>
<b>Programs &amp; Strategic Initiatives</b>					
8150-01 Children's Programs	13.64	5,096.02	6,300.00	-1,203.98	80.89%
8153-01 Teen Programs	753.00	2,747.15	2,900.00	-152.85	94.73%
8154-01 Makerspaces/library of things	1,045.42	3,499.97	5,200.00	-1,700.03	67.31%
8155-01 Adult Programs	143.95	8,961.07	6,000.00	2,961.07	149.35%
8156-01 Technology Programs	0.00	0.00	750.00	-750.00	0.00%
8158-01 Strategic Initiatives	0.00	240.80	2,000.00	-1,759.20	12.04%
<b>Total Programs &amp; Strategic Initiatives</b>	<b>\$ 1,956.01</b>	<b>\$ 20,545.01</b>	<b>\$ 23,150.00</b>	<b>-\$ 2,604.99</b>	<b>88.75%</b>
<b>Salaries</b>					
7504-01 Circulation	9,818.05	81,401.28	85,500.00	-4,098.72	95.21%
7505-01 Adult Services	4,409.46	42,601.24	77,500.00	-34,898.76	54.97%
7506-01 Youth Services	8,300.62	75,020.10	95,000.00	-19,979.90	78.97%
7507-01 Pages	801.98	7,786.35	11,000.00	-3,213.65	70.79%
7508-01 Administration	22,705.54	231,103.40	300,000.00	-68,896.60	77.03%
7509-01 Facilities	0.00	17,235.21	30,000.00	-12,764.79	57.45%
<b>Total Salaries</b>	<b>\$ 46,035.65</b>	<b>\$ 455,147.58</b>	<b>\$ 599,000.00</b>	<b>-\$ 143,852.42</b>	<b>75.98%</b>
<b>Travel &amp; Training</b>					
7700-01 Educational Training Trustees	75.00	75.00	500.00	-425.00	15.00%
7800-01 Educational Staff Training	421.48	4,113.98	5,500.00	-1,386.02	74.80%
8342-01 Lodging, Meals, Mileage	259.47	2,342.25	2,200.00	142.25	106.47%
8355-01 Memberships	270.00	2,261.40	2,450.00	-188.60	92.30%
8390-01 Mileage Reimbursement	0.00	0.00	0.00	0.00	
<b>Total Travel &amp; Training</b>	<b>\$ 1,025.95</b>	<b>\$ 8,792.63</b>	<b>\$ 10,650.00</b>	<b>-\$ 1,857.37</b>	<b>82.56%</b>
<b>Utilities</b>					
8301-07 Internet/Phone	3,222.53	13,825.76	12,300.00	1,525.76	112.40%
8302-07 Electricity	2,146.55	22,635.86	16,500.00	6,135.86	137.19%
8303-07 Gas	921.13	4,023.00	8,860.00	-4,837.00	45.41%
8304-07 Water/Garbage	128.40	2,470.71	5,000.00	-2,529.29	49.41%

<b>Total Utilities</b>	<b>\$ 6,418.61</b>	<b>\$ 42,955.33</b>	<b>\$ 42,660.00</b>	<b>\$ 295.33</b>	<b>100.69%</b>
8395-01 Miscellaneous Expense	0.00	0.00	0.00	0.00	0%
<b>Total Expenses</b>	<b>\$ 89,309.65</b>	<b>\$ 955,108.71</b>	<b>\$ 1,321,865.00</b>	<b>-\$ 366,756.29</b>	<b>72.25%</b>
<b>Net Operating Income</b>	<b>\$ 385,470.51</b>	<b>\$ 229,470.40</b>	<b>\$ 35,300.00</b>	<b>\$ 194,170.40</b>	<b>650.06%</b>
<b>Net Income</b>	<b>\$ 385,470.51</b>	<b>\$ 229,470.40</b>	<b>\$ 35,300.00</b>	<b>\$ 194,170.40</b>	<b>650.06%</b>



## North Riverside Public Library District Check Detail March 2024

Date	Num	Name	Memo/Description	Amount
03/04/2024	15924	Black Stone	INV. 2142428 - ADULT A/V	67.99
03/04/2024	15925	BRADY INDUSTRIES	INV 8682505	112.00
03/04/2024	15926	COMCAST .	ACCT# 904053498 INV 193961259	1,333.54
03/04/2024	15927	Gail Galivan	TAI CHI APRIL 17, 2024	60.00
03/04/2024	15928	Hinckley Springs	2429867 022124	29.98
03/04/2024	15929	INGRAM LIBRARY SERVICES	ADULT/TEEN - FICTION/ NON FICTION	1,040.21
03/04/2024	15930	Lauterbach & Amen, LLP	INV 87743 - 1099 PREPARATION	213.00
03/04/2024	15931	LEAF	INV 16125666	743.34
03/04/2024	15932	Martin Petersen Company, Inc.	INV # SM23103-3 - BUILDING REPAIRS	786.00
03/04/2024	15933	Midwest Tape	INV 505128040 - HOOPLA	304.20
03/04/2024	15934	Mission Square - 304650	6228189, 6697994 - RETIREMENT	810.70
03/04/2024	15935	MARLA C. SPAARGAREN	SPRING NEWSLETTER	500.00
03/04/2024	15936	Village of N. Riverside	ACCOUNT # 0148240015-00	128.40
03/04/2024	15937	VIOLET VELVET COOKING CLASSES	50 COOKES MAY 31ST., 2024	180.00
03/04/2024	15938	Gail Galivan	TAI CHI APRIL 17, 2024	60.00
03/04/2024	15939	Gail Galivan	TAI CHI JUNE 19, 2024	60.00
03/04/2024	15943	Terminix	Invoice 443668483	116.00
03/06/2024	15942	ELIZABETH NGUYEN	reissue of 2/29/24 payroll	815.35
03/13/2024	15944	AEP ENERGY	AEP ENERGY # 3014417557 - 1/26-3/4/2024	2,146.55
03/13/2024	15945	AT&T 1	ACCOUNT # 831-001-2131 606 INV. 1242246808	63.10
03/13/2024	15946	Black Stone	INV. 2144075 - ADULT A/V	32.00
03/13/2024	15947	Comcast	Acct# 8771 20 134 0118334 - 3/7-46/2024	184.26
03/13/2024	15948	CENGAGE Learning	INV. 84010332 - ADULT FICTION / NON FICTION	158.35
03/13/2024	15949	Franczek Radelet	INV 229312,229313 - PROFESSIONAL SERV/TAX RATE OBJECTION	290.62
03/13/2024	15950	INGRAM LIBRARY SERVICES	CHILDREN FICTON / NON FICTON	865.37
03/13/2024	15951	Lauterbach & Amen, LLP	INV 88436 - FEB 2024	952.00
03/13/2024	15952	LIMRICC	MONTHLY BILLING MARCH 2024	3,253.28
03/13/2024	15953	TBS	Inv# 020724-112 -4TH QUATER OCT- DECEMBER	78.88

03/13/2024	15954	Unique Management Services, Inc	INV 6123108	9.85
03/13/2024	15955	INGRAM LIBRARY SERVICES	ADULT, TEEN, CHILDREN - FICTION/NONFICTION	747.27
03/13/2024	15956	Black Stone	INV. JE 29551	89.58
03/13/2024	15957	Flow-Technics, Inc	INV 000010772 - ANNUAL INSPECTION 2024	462.00
03/18/2024	15958	Proven IT.com	INV 1156010	254.16
03/18/2024	15959	STUDIO GC ARCHITECTURE & INTERIORS	INV 23083.04	1,462.50
03/19/2024	15960	Outsource Solutions Group	INV 78427	68.16
03/26/2024	15961	AT&T 1	ACCOUNT # 831-001-2131 606 INV. S0000757651	229.21
03/26/2024	15962	Black Stone	INV. 2144826	98.39
03/26/2024	15963	CAPITAL ONE	SOFTWARE, MEMBERSHIPS, GRANTS, ADULT/TEEN PROGRAMS	6,532.90
03/26/2024	15964	COMCAST .	ACCT# 904053498 INV 196419853	1,333.54
03/26/2024	15965	Jill Cannizzo	BOARD MINUTES MARCH, 2024	100.00
03/26/2024	15966	CENGAGE Learning	INV. 84022984 - ADULT FICTION / NON FICTION	52.48
03/26/2024	15967	FIRST AMERICAN BANK .	TEEN PROGRAMS & MISC LIBRARY PURCHASES	180.39
03/26/2024	15968	GRASSO GRAPHICS	INV 33009 - SPRING NEWSLETTER 2024	3,355.00
03/26/2024	15969	INGRAM LIBRARY SERVICES	ADULT, CHILDREN, TEEN - FICTION/NONFICTION	715.31
03/26/2024	15970	Outsource Solutions Group	INV 78356	1,865.79
03/26/2024	15971	Roscoe	Acct#1889-07544 INV 1838738	275.17
03/26/2024	15972	Terminix	Invoice 444564420	116.00
03/26/2024	15973	WT.COX INFORMATION SERVICES	ACCOUNT 2092888 - MAGAZINES	848.08
03/26/2024	15974	Proven IT.com	INV 1156010	254.16
03/26/2024	15975	FIRST AMERICAN BANK .	INTERNET DATABASES, SOFTWARE, WEBSITE	113.34
03/26/2024	15976	FIRST AMERICAN BANK .	OFFICE SUPPLIES	42.88
03/26/2024	15977	Elena Yescas	INV 1557 2ND CHECK - CLEANING (FEB 18 - MAR 18 2024)	1,900.00
03/26/2024	15978	Chicago Sun-times	26 WEEKS ACCT # 163827	269.80
03/26/2024	15979	Elena Yescas	INV 1567 - CLEANING (MAR 18 - APR 18 2024)	1,900.00

**Total \$ 38,661.08**

## North Riverside Public Library District

### Profit and Loss

April 2023 - March 2024

	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sept 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Total
<b>Beginning Cash</b>	\$ 495,627.37	\$ 755,891.18	\$ 665,915.85	\$ 513,194.47	\$ 415,504.52	\$ 330,767.09	\$ 243,003.27	\$ 161,633.18	\$ 177,725.88	\$ 417,359.68	\$ 306,798.83	\$ 338,163.76	
<b>Income</b>													
6903-01 Fines & Fees	2,192.35	247.78	269.83	624.09	1,700.36	130.22	201.33	576.70	271.17	166.18	226.88	303.76	6,910.65
6904-01 Donations	4,331.21	503.09	1,323.05	1,270.66	4,839.53	329.63	532.04	1,212.76	771.79	452.77	645.72	831.07	17,043.32
6905-01 Grants			199.29	10,953.35	3,922.92			7,500.00	7,814.00				30,389.56
6915-07 Loan Proceeds													0.00
Interest	1,748.63	1,838.88	1,678.71	1,374.85	1,270.08	962.83	764.73	446.96	1,418.12	1,285.29	1,039.19	2,413.44	16,241.71
Property Taxes	341,781.40		3,000.15		10,777.97			124,516.56	366,331.31		155,468.96	471,231.89	1,473,108.24
<b>Total Income</b>	<b>\$ 350,053.59</b>	<b>\$ 2,589.75</b>	<b>\$ 6,471.03</b>	<b>\$ 14,222.95</b>	<b>\$ 22,510.86</b>	<b>\$ 1,422.68</b>	<b>\$ 1,498.10</b>	<b>\$ 134,252.98</b>	<b>\$ 376,606.39</b>	<b>\$ 1,904.24</b>	<b>\$ 157,380.75</b>	<b>\$ 474,780.16</b>	<b>\$ 1,543,693.48</b>
<b>Gross Profit</b>	<b>\$ 350,053.59</b>	<b>\$ 2,589.75</b>	<b>\$ 6,471.03</b>	<b>\$ 14,222.95</b>	<b>\$ 22,510.86</b>	<b>\$ 1,422.68</b>	<b>\$ 1,498.10</b>	<b>\$ 134,252.98</b>	<b>\$ 376,606.39</b>	<b>\$ 1,904.24</b>	<b>\$ 157,380.75</b>	<b>\$ 474,780.16</b>	<b>\$ 1,543,693.48</b>
<b>Expenses</b>													
8360-01 Grants	6,607.22	2,146.12	17,593.11	2,036.49	344.49	575.48	7,014.58	3,222.41	360.60	1,516.00	7,680.73	486.39	49,583.62
8360-01 Petty Cash													0.00
8380-01 Telephone		1,031.00											1,031.00
Advertising & Marketing	1,584.88	2,195.95	5,665.84	181.21	1,080.56	3,080.73	12.00	691.72	3,383.41	259.65	412.96	4,053.80	22,602.71
Bank Charges & Fees		370.96	31.27	31.27			144.00	34.91	420.91	61.39	467.46		1,562.17
Benefits	11,392.13	10,067.39	16,762.49	7,081.22	11,563.01	14,824.90	4,931.03	13,459.78	15,384.23	7,809.83	14,367.96	7,849.05	135,493.02
Building Expense	4,209.12	7,504.19	14,328.73	10,995.03	6,205.62	8,637.83	5,221.94	15,335.64	12,994.60	10,198.63	13,344.43	8,655.16	117,630.92
Computers/Technology	7,322.99	4,568.11	4,164.19	29,485.91	5,623.63	-2,279.31	3,122.20	9,217.02	3,003.09		8,624.41	2,472.77	77,863.31
Insurance										20,344.00			20,344.00
Interest Paid			4,829.93						32,297.17				37,127.10
Legal & Professional Services	2,398.02	2,660.82	3,851.52	75.32	682.50	1,563.00	3,880.89	11,672.37	2,816.21	4,584.32	2,434.84	2,170.02	38,789.83
Library Materials	5,145.26	7,190.38	17,481.30	14,214.29	6,518.15	3,852.31	4,721.68	7,929.47	5,522.74	6,704.15	7,246.10	6,689.09	93,214.92
Office Supplies & Software	1,346.90	1,530.95	4,092.60		65.00	612.66	936.92	1,898.30	332.27	1,581.80	1,062.68	1,431.62	14,891.70
Programs & Strategic Initiatives	2,317.09	3,118.63	6,313.80	1,894.89	1,949.87	3,632.48	3,568.89	3,138.39	1,075.23	1,760.92	2,010.81	1,956.01	32,737.01
Salaries	42,907.85	43,487.86	55,843.45	41,069.69	67,701.10	44,498.01	45,362.30	45,761.50	53,711.01	43,859.98	67,148.34	46,035.65	597,386.74
Travel & Training	541.27	2,217.05	272.00	168.33		247.20	1,358.47		55.00	1,600.99	4,336.69	1,025.95	11,822.95
Utilities	4,017.05	4,316.87	7,962.18	4,679.25	5,514.36	9,941.21	2,593.29	5,798.77	5,616.12	3,559.02	3,030.05	6,418.61	63,446.78
<b>Total Expenses</b>	<b>\$ 89,789.78</b>	<b>\$ 92,406.28</b>	<b>\$ 159,192.41</b>	<b>\$ 111,912.90</b>	<b>\$ 107,248.29</b>	<b>\$ 89,186.50</b>	<b>\$ 82,868.19</b>	<b>\$ 118,160.28</b>	<b>\$ 136,972.59</b>	<b>\$ 112,465.09</b>	<b>\$ 126,015.82</b>	<b>\$ 89,309.65</b>	<b>\$ 1,315,527.78</b>
<b>Net Operating Income</b>	<b>260,263.81</b>	<b>(89,816.53)</b>	<b>(152,721.38)</b>	<b>(97,689.95)</b>	<b>(84,737.43)</b>	<b>(87,763.82)</b>	<b>(81,370.09)</b>	<b>16,092.70</b>	<b>239,633.80</b>	<b>(110,560.85)</b>	<b>31,364.93</b>	<b>385,470.51</b>	<b>228,165.70</b>
<b>Net Income</b>	<b>260,263.81</b>	<b>(89,816.53)</b>	<b>(152,721.38)</b>	<b>(97,689.95)</b>	<b>(84,737.43)</b>	<b>(87,763.82)</b>	<b>(81,370.09)</b>	<b>16,092.70</b>	<b>239,633.80</b>	<b>(110,560.85)</b>	<b>31,364.93</b>	<b>385,470.51</b>	<b>228,165.70</b>
<b>Ending Cash</b>	\$ 755,891.18	\$ 666,074.65	\$ 513,194.47	\$ 415,504.52	\$ 330,767.09	\$ 243,003.27	\$ 161,633.18	\$ 177,725.88	\$ 417,359.68	\$ 306,798.83	\$ 338,163.76	\$ 723,634.27	



### April 2023 - March 2024

