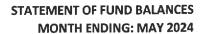


BOARD MOTIONS APPROVED 6/20/2024

		AMOUNT	PAGE(s)
MOTION TO APPROVE GENERAL FUND BILL LIST FOR THE MONTH OF:	MAY	\$180,535.88	6.1 to 6.5
MOTION TO APPROVE SPECIAL RESERVES FUND BILL LIST FOR THE MONTH OF:		><	\geq
MOTION TO APPROVE TREASURER'S REPORT FOR THE MONTH ENDING:	5/31/2024	N/A	1





REVENUES PROPERTY TAXES \$18,198.11 \$18,198.12 CORPORATE REPLACEMENT TAX \$0.00 \$5 DIRECT REVENUES FRONT DESK » Fines/Lost/Damaged \$56.26 \$56.26 » Non Resident Cards \$300.19 \$300 » Miscellaneous \$74.85 \$21 » Miscellaneous ReimBursements \$21.275 \$21.27 » Miscellaneous \$1,079.37 \$1,073 DONATIONS/GIFTS \$5 \$5 » Restricted \$25.00 \$22 » Annual Fundraising \$6.15 \$6 » Planned Giving (Trusts/Wills) \$0.00 \$5 COPIER \$285.80 \$285 GRANTS \$0.00 \$5 INTEREST \$1,023.94 \$2.71 \$1,022 TOTAL REVENUES \$21,264.42 \$2.71 \$21,266 EXPENDITURES \$28.93 \$6 PERSONNEL SERVICES \$13,507.87 \$13,507 » Employee Benefits \$26,935.59 \$28,938
CORPORATE REPLACEMENT TAX \$0.00 \$0.00 DIRECT REVENUES FRONT DESK * Fines/Lost/Damaged \$56.26 \$55.00 * Non Resident Cards \$302.19 \$300.30 * Miscellaneous \$74.85 \$27.70 MISCELLANEOUS REIMBURSEMENTS \$212.75 \$221.75 * Book Sale \$212.75 \$21.075 * Miscellaneous \$1,079.37 \$1,079.37 DONATIONS/GIFTS \$5.00 \$22.00 * Restricted \$25.00 \$22.00 * Annual Fundraising \$6.15 \$6.00 * Planned Giving (Trusts/Wills) \$0.00 \$5.00 COPIER \$285.80 \$2.81 GRANTS \$0.00 \$5.00 INTEREST \$1,023.94 \$2.71 \$1,026 TOTAL REVENUES \$21,264.42 \$2.71 \$21,266 EXPENDITURES \$21,264.42 \$2.71 \$21,266 EXPENDITURES \$28.935.59 \$28.935 * Employee Benefits \$28.935.59 \$28.935 <tr< th=""></tr<>
DIRECT REVENUES FRONT DESK \$56.26 \$56.26 » Fines/Lost/Damaged \$56.26 \$56.26 » Non Resident Cards \$302.19 \$300.30 » Miscellaneous \$74.85 \$72.00 MISCELLANEOUS REIMBURSEMENTS \$212.75 \$212.75 » Book Sale \$212.75 \$1.079.37 DONATIONS/GIFTS \$5 \$5 » Restricted \$25.00 \$25.00 » Restricted \$25.00 \$5 » Planned Giving (Trusts/Wills) \$0.00 \$5 » Planned Giving (Trusts/Wills) \$0.00 \$5 COPIER \$285.80 \$288.80 \$5 GRANTS \$0.00 \$5 INTEREST \$1,023.94 \$2.71 \$1,022.60 EXPENDITURES \$21,024.42 \$2.71 \$21,266.40 EXPENDITURES \$21,023.94 \$2.71 \$21,266.40 EXPENDITURES \$28,935.59 \$28,935.59 \$28,935.59 \$28,935.59 \$28,935.59 \$28,935.59 \$28,935.59 \$28,935.59 \$
FRONT DESK \$ Fines/Lost/Damaged \$56.26 \$ Fines/Lost/Damaged \$56.26 » Non Resident Cards \$302.19 \$300.30 » Miscellaneous \$74.85 \$77.85 MISCELLANEOUS REIMBURSEMENTS » Book Sale \$212.75 \$212.75 » Miscellaneous \$1,079.37 \$1,075 DONATIONS/GIFTS \$5 \$5 » Restricted \$25.00 \$22 » Annual Fundraising \$6.15 \$6 » Planned Giving (Trusts/Wills) \$0.00 \$6 COPIER \$285.80 \$288 GRANTS \$0.00 \$6 INTEREST \$1,023.94 \$2.71 \$1,023 FEXPENDITURES \$21,264.42 \$2.71 \$21,266 EXPENDITURES \$22,264.42 \$2.71 \$21,266 EXPENDITURES \$22,264.42 \$2.71 \$21,266 EXPENDITURES \$22,264.42 \$2.71 \$21,266 EXPENDITURES \$25.50 \$2.50 \$2.50 © Operational Salaries \$113,507.87
" Fines/Lost/Damaged" \$56.26 \$56.26 " Non Resident Cards" \$302.19 \$300.27 " Miscellaneous" \$74.85 \$74.85 Miscellaneous REMIMBURSEMENTS " Book Sale \$212.75 \$21.2 " Miscellaneous \$1,079.37 \$1,079.37 DONATIONS/GIFTS \$5.00 \$2.2 " Restricted \$25.00 \$2.2 " Annual Fundraising \$6.15 \$6.2 " Planned Giving (Trusts/Wills) \$0.00 \$0.00 COPIER \$285.80 \$288 GRANTS \$0.00 \$0.00 INTEREST \$1,023.94 \$2.71 \$1,026 TOTAL REVENUES \$21,264.42 \$2.71 \$1,026 EXPENDITURES PERSONNEL SERVICES \$113,507.87 \$113,507 " Employee Benefits \$28,935.59 \$28,935.59 " Staff & Board Development \$655.76 \$655 CONTRACTUAL SERVICES \$13,928.64 \$13,928 BUILDING MAINTENANCE \$3,652.64 \$3,
Non Resident Cards \$302.19 \$302.09 N Miscellaneous \$74.85 \$74.85 Miscellaneous \$74.85 \$74.85 Miscellaneous \$212.75 \$212.75 N Miscellaneous \$1,079.37 \$1,079.37 DONATIONS/GIFTS \$5 \$5 N Restricted \$25.00 \$52.00 N Restricted \$25.00 \$5 N Annual Fundraising \$6.15 \$5 N Planned Giving (Trusts/Wills) \$0.00 \$0 COPIER \$285.80 \$288.60 \$288.60 GRANTS \$0.00 \$0 \$0 INTEREST \$1,023.94 \$2.71 \$1,022.60 EXPENDITURES \$21,264.42 \$2.71 \$21,266.60 EXPENDITURES \$28,935.59 \$28,935.59 \$28,935.59 \$28,935.59 \$28,935.59 \$28,935.59 \$28,935.59 \$28,935.59 \$28,935.59 \$28,935.59 \$28,935.59 \$28,935.59 \$28,935.59 \$28,935.59 \$28,935.59 \$28,935.59 \$28,935.59 \$28,935.59 \$28,935.59 </th
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MISCELLANEOUS REIMBURSEMENTS » Book Sale \$212.75 \$212.75 » Miscellaneous \$1,079.37 \$1,075 DONATIONS/GIFTS \$5 \$25.00 \$225.00 » Restricted \$25.00 \$225.00
» Book Sale \$212.75 \$212.75 » Miscellaneous \$1,079.37 \$1,075 DONATIONS/GIFTS \$0 \$25.00 » Restricted \$25.00 \$25.00 » Annual Fundraising \$6.15 \$6 » Planned Giving (Trusts/Wills) \$0.00 \$0 COPIER \$285.80 \$285.80 GRANTS \$0.00 \$0 INTEREST \$1,023.94 \$2.71 \$1,022.60 EXPENDITURES \$21,264.42 \$2.71 \$1,023.60 EXPENDITURES \$21,264.42 \$2.71 \$1,023.60 EXPENDITURES \$21,264.42 \$2.71 \$1,023.60 EXPENDITURES \$21,264.42 \$2.71 \$1,023.60 EXPENDITURES \$0.00 \$0.0
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» Annual Fundraising \$6.15 \$6.65 » Planned Giving (Trusts/Wills) \$0.00 \$0.00 COPIER \$285.80 \$285.80 GRANTS \$0.00 \$0.00 INTEREST \$1,023.94 \$2.71 \$1,026 TOTAL REVENUES \$21,264.42 \$2.71 \$1,026 EXPENDITURES *** *** \$21,265.42 \$2.71 \$21,265.65 *** Operational Salaries \$113,507.87 \$113,507.87 \$113,507.87 \$113,507.87 \$113,507.87 \$28,935.59 \$28,935.59 \$28,935.99 \$28,935.99 \$28,935.99 \$28,935.99 \$28,935.99 \$28,935.99 \$28,935.99 \$28,935.99 \$28,935.99 \$36,655.65
» Planned Giving (Trusts/Wills) \$0.00 \$0.00 COPIER \$285.80 \$285.80 GRANTS \$0.00 \$0.00 INTEREST \$1,023.94 \$2.71 \$1,026 TOTAL REVENUES EXPENDITURES PERSONNEL SERVICES \$113,507.87 \$113,507.87 \$113,507.87 \$113,507.87 \$113,507.87 \$28,935.59
COPIER \$285.80 \$285.80 GRANTS \$0.00 \$0.00 INTEREST \$1,023.94 \$2.71 \$1,026.60 TOTAL REVENUES EXPENDITURES PERSONNEL SERVICES » Operational Salaries \$113,507.87 \$113,507.87 » Employee Benefits \$28,935.59 \$28,935.59 » Staff & Board Development \$659.76 \$655 CONTRACTUAL SERVICES \$13,928.64 \$13,928.64 BUILDING MAINTENANCE \$3,652.64 \$3,652.64 INSURANCE \$0.00 \$0.00 UTILITIES \$809.80 \$809.80 SUPPLIES \$1,553.25 \$1,553.25 CAPITAL EXPENSES \$0.00 \$0.00 MEDIA \$13,704.53 \$13,704.53 REIMBURSEMENTS \$3,783.80 \$3,783.80 SR PROJECTS \$0.00 \$0.00
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INTEREST \$1,023.94 \$2.71 \$1,026.75 TOTAL REVENUES \$21,264.42 \$2.71 \$21,267 EXPENDITURES PERSONNEL SERVICES » Operational Salaries \$113,507.87 \$113,507.87 » Employee Benefits \$28,935.59 \$28,935.59 » Staff & Board Development \$659.76 \$655.65 CONTRACTUAL SERVICES \$13,928.64 \$13,928 BUILDING MAINTENANCE \$3,652.64 \$3,652 INSURANCE \$0.00 \$60 UTILITIES \$809.80 \$809 SUPPLIES \$1,553.25 \$1,553 CAPITAL EXPENSES \$0.00 \$0 MEDIA \$13,704.53 \$13,704 REIMBURSEMENTS \$3,783.80 \$3,783 SR PROJECTS \$0.00 \$0
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PERSONNEL SERVICES \$113,507.87 \$113,507.87 » Operational Salaries \$13,507.87 \$113,507.87 » Employee Benefits \$28,935.59 \$28,935.59 » Staff & Board Development \$659.76 \$659.76 CONTRACTUAL SERVICES \$13,928.64 \$13,928.64 BUILDING MAINTENANCE \$3,652.64 \$3,652.64 INSURANCE \$0.00 \$0.00 UTILITIES \$809.80 \$809.80 SUPPLIES \$1,553.25 \$1,553.25 CAPITAL EXPENSES \$0.00 \$0.00 MEDIA \$13,704.53 \$13,704.53 REIMBURSEMENTS \$3,783.80 \$3,783.80 SR PROJECTS \$0.00 \$0.00
PERSONNEL SERVICES \$113,507.87 \$113,507.87 » Operational Salaries \$13,507.87 \$113,507.87 » Employee Benefits \$28,935.59 \$28,935.59 » Staff & Board Development \$659.76 \$659.76 CONTRACTUAL SERVICES \$13,928.64 \$13,928.64 BUILDING MAINTENANCE \$3,652.64 \$3,652.64 INSURANCE \$0.00 \$0.00 UTILITIES \$809.80 \$809.80 SUPPLIES \$1,553.25 \$1,553.25 CAPITAL EXPENSES \$0.00 \$0.00 MEDIA \$13,704.53 \$13,704.53 REIMBURSEMENTS \$3,783.80 \$3,783.80 SR PROJECTS \$0.00 \$0.00
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TOTAL EXPENDITURES \$180,535.88 \$0.00 \$180,535
DEVENUES OVED EVDENDITUDES
REVENUES OVER EXPENDITURES EXCESS (DIFICIENCY) -\$159,271.46 \$2.71 -\$159,268
OTHER FINANCING SOURCES (USES)
**Tansfer in \$0.00 \$0.00 \$0
**Transfer out \$0.00 \$0.00 \$0.00
**Adjustments \$0.00 \$0
TOTAL OTHER FINANCING SOURCES \$0.00 \$0.00
NET CHANGE IN FUND BALANCES -\$159,271.46 \$2.71 -\$159,268
FUND BALANCES, BEGINNING OF MONTH \$1,091,859.15 \$3,134.79 \$1,094,993
END OF MONTH \$932,587.69 \$3,137.50 \$935,725



GENERAL FUND BUDGETARY COMPARISON SCHEDULE MONTH ENDING: MAY 2024

	BUDGETED AF	MOUNTS		Variance With Final	Balance
_	Original	Final	Actual	Budget	%%
REVENUES			4	40.1.1.610.01	EO 048/
PROPERTY TAXES	\$1,925,499.39	\$1,925,499.39	\$980,880.58	\$944,618.81	50.94%
CORPORATE REPLACEMENT TAX	\$30,000.00	\$30,000.00	\$24,912.99	\$5,087.01	83.04%
DIRECT REVENUES					
FRONT DESK			4	40.007.05	40.740/
Fines/Lost/Damaged	\$2,500.00	\$2,500.00	\$492.74	\$2,007.26	19.71%
Cards - Non Resident Only	\$1,800.00	\$1,800.00	\$604.38	\$1,195.62	33.58%
Miscellaneous	\$3,500.00	\$3,500.00	\$1,473.81	\$2,026.19	42.11%
MISCELLANEOUS REIMBURSEMENTS				4 44	
Book Sale	\$11,000.00	\$11,000.00	\$5,724.10	\$5,275.90	52.04%
Miscellaneous	\$12,784.00	\$12,784.00	\$14,107.13	-\$1,323.13	110.35%
DONATIONS / GIFTS					
Restricted	\$1,000.00	\$1,000.00	\$80.00	\$920.00	8.00%
Unrestricted	\$15,000.00	\$15,000.00	\$242.49	\$14,757.51	1.62%
Planned Giving	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
COPIER	\$4,000.00	\$4,000.00	\$2,021.42	\$1,978.58	50.54%
GRANTS	\$17,800.30	\$17,800.30	\$0.00	\$17,800.30	0.00%
INTEREST	\$6,575.00	\$6,575.00	\$3,624.64	\$2,950.36	55.13%
TOTAL REVENUES	\$2,046,458.69	\$2,046,458.69	\$1,034,164.28	\$1,012,294.41	50.53%
PERSONNEL SERVICES Operational Salaries	\$964,446.00	\$964,446.00	\$407,857.08	-\$556,588.92	-57.71%
Employee Benefits	\$293,484.36	\$293,484.36	\$121,597.70	-\$171,886.66	-58.57%
Staff & Board Development	\$10,500.00	\$10,500.00	\$4,452.28	-\$6,047.72	-57.60%
CONTRACTUAL SERVICES	\$186,983.88	\$186,983.88	\$67,715.16	-\$119,268.72	-63.79%
BUILDING MAINTENANCE	\$46,404.69	\$46,404.69	\$16,026.79	-\$30,377.90	-65.46%
INSURANCE	\$23,087.56	\$23,087.56	\$22,679.80	-\$407.76	-1.77%
UTILITIES	\$14,193.12	\$14,193.12	\$3,019.59	-\$11,173.53	-78.72%
SUPPLIES	\$26,595.00	\$26,595.00	\$11,682.95	-\$14,912.05	-56.07%
CAPITAL EXPENSES	\$478,500.00	\$478,500.00	\$13,821.85	-\$464,678.15	-97.11%
MEDIA	\$179,278.95	\$179,278.95	\$65,629.44	-\$113,649.51	-63.39%
REIMBURSEMENTS	\$47,985.13	\$47,985.13	\$25,688.76	-\$22,296.37	-46.47%
SR PROJECTS	\$25,000.00	\$25,000.00	\$15,405.99	-\$9,594.01	-38.38%
TOTAL EXPENDITURES	\$2,296,458.69	\$2,296,458.69	\$775,577.39	-\$1,520,881.30	-66.23%
REVENUES OVER EXPENDITURES - EXCESS (DEFICIENCY)	-\$250,000.00	-\$250,000.00	\$258,586.89	-\$508,586.89	
OTHER FINANCING USES					
Transfer In			\$0.00		
Transfer Out (Special Reserve Transfer)			\$0.00		
TOTAL OTHER FINANCING USES			\$0.00		
NET CHANGE IN FUND BALANCE			\$258,586.89		
FUND BALANCE BEGINNING OF YEAR			\$603,369.11		
YTD MONTH ENDING			\$861,956.00		
			-\$734,050.69		



BUDGETARY COMPARISON OF EXPENDITURES MONTH ENDING: MAY 2024

		BUDGET 2024	CURRENT MONTH	EXPENDITURES Y.T.D.	REMAINING BALANCE	PERCENTAGE REMAINING
SONNEL S	SERVICES					
	IONAL SALARIES	4-1-1-1-1-1	407.000.40	634E C00 03	£420.4E0.20	57.69%
4311	SALARIED EMPLOYEES	\$746,139.40	\$87,002.10	\$315,680.02	\$430,459.38 \$121,604.54	57.069
4312	HOURLY EMPLOYEES	\$213,106.60	\$25,830.77	\$91,502.06	\$4,525.00	87.02%
4313	ADDITIONAL COMPENSATION	\$5,200.00 \$964,446.00	\$675.00 \$113,507.87	\$675.00 \$407,857.08	\$556,588.92	57.719
TOTAL	PERATIONAL SALARIES	\$364,446.00	\$113,307.87	3407,837.06	\$330,386.3 <u>2</u>	
	EE BENEFITS	475.040.64	60 544 35	ć24 4C0 02	¢44.070.69	58.589
4331	ILL. MUNI. RETIREMENT FUND	\$75,248.61	\$8,514.26	\$31,169.93	\$44,078.68 \$42,565.90	58.01
4332	SOCIAL SECURITY - FICA	\$73,382.32	\$8,499.06	\$30,816.42	\$84,242.08	58.569
4333 4334	INSURANCE	\$143,853.43 \$1,000.00	\$11,922.27 \$0.00	\$59,611.35 \$0.00	\$1,000.00	100.00
	CLOTHING MPLOYEE BENEFITS	\$293,484.36	\$28,935.59	\$121,597.70	\$171,886.66	58.57
		\$255) 10 1100	720,000.00		<u> </u>	
STAFF & 4351	BOARD DEVELOPMENT MEMBERSHIP FEES	\$2,200.00	\$100.00	\$976.00	\$1,224.00	55.64
4352	BOARD DEVELOPMENT	\$800.00	\$109.99	\$259.99	\$540.01	67.50
4353	ADMINISTRATOR	\$500.00	\$0.00	\$35.70	\$464.30	92.86
4354	PROFESSIONAL STAFF	\$5,000.00	\$150.00	\$2.185.17	\$2,814.83	56.30
4355	SUPPORT STAFF	\$1,000.00	\$0.00	\$492.00	\$508.00	50.80
4356	MILEAGE REIMBURSEMENT	\$1,000.00	\$299.77	\$503.42	\$496.58	49.66
	TAFF & BOARD DEVELOPMENT	\$10,500.00	\$659.76	\$4,452.28	\$6,047.72	57.60
UP TOTA	AL PERSONNEL SERVICES	\$1,268,430.36	\$143,103.22	\$533,907.06	\$734,523.30	57.91
PROFESS						
4361	SIONAL SERVICES AUDIT FEES LEGAL FEES	\$7,171.50 \$2,000.00	\$0.00 \$0.00	\$5,200.00 \$748.50	\$1,971.50 \$1,251.50	27.49 62.58
		\$7,171.50 \$2,000.00 \$500.00				62.58
4361 4362	AUDIT FEES LEGAL FEES	\$2,000.00	\$0.00	\$748.50	\$1,251.50	62.58 100.00 100.00
4361 4362 4363	AUDIT FEES LEGAL FEES CONSULTANT FEES	\$2,000.00 \$500.00	\$0.00 \$0.00	\$748.50 \$0.00 \$0.00 \$1,825.00	\$1,251.50 \$500.00	62.58 100.00 100.00 61.29
4361 4362 4363 4364 4365	AUDIT FEES LEGAL FEES CONSULTANT FEES APPRAISAL	\$2,000.00 \$500.00 \$3,500.00	\$0.00 \$0.00 \$0.00	\$748.50 \$0.00 \$0.00	\$1,251.50 \$500.00 \$3,500.00	62.58 100.00 100.00 61.29
4361 4362 4363 4364 4365 TOTAL P	AUDIT FEES LEGAL FEES CONSULTANT FEES APPRAISAL ACCOUNTANT	\$2,000.00 \$500.00 \$3,500.00 \$4,714.50	\$0.00 \$0.00 \$0.00 \$365.00	\$748.50 \$0.00 \$0.00 \$1,825.00	\$1,251.50 \$500.00 \$3,500.00 \$2,889.50	62.58 100.00 100.00 61.29 56.54
4361 4362 4363 4364 4365 TOTAL P	AUDIT FEES LEGAL FEES CONSULTANT FEES APPRAISAL ACCOUNTANT ROFESSIONAL SERVICES	\$2,000.00 \$500.00 \$3,500.00 \$4,714.50	\$0.00 \$0.00 \$0.00 \$365.00 \$365.00	\$748.50 \$0.00 \$0.00 \$1,825.00 \$7,773.50 \$2,328.80	\$1,251.50 \$500.00 \$3,500.00 \$2,889.50 \$10,112.50	62.58 100.00 100.00 61.29 56.54
4361 4362 4363 4364 4365 TOTAL P	AUDIT FEES LEGAL FEES CONSULTANT FEES APPRAISAL ACCOUNTANT PROFESSIONAL SERVICES E SERVICES	\$2,000.00 \$500.00 \$3,500.00 \$4,714.50 \$17,886.00 \$4,800.00 \$3,226.00	\$0.00 \$0.00 \$0.00 \$365.00 \$365.00	\$748.50 \$0.00 \$0.00 \$1,825.00 \$7,773.50 \$2,328.80 \$1,240.37	\$1,251.50 \$500.00 \$3,500.00 \$2,889.50 \$10,112.50 \$2,471.20 \$1,985.63	62.58 100.00 100.00 61.29 56.54 51.48 61.55
4361 4362 4363 4364 4365 TOTAL P OUTSIDE 4412	AUDIT FEES LEGAL FEES CONSULTANT FEES APPRAISAL ACCOUNTANT PROFESSIONAL SERVICES E SERVICES PAYROLL SERVICES	\$2,000.00 \$500.00 \$3,500.00 \$4,714.50 \$17,886.00 \$4,800.00 \$3,226.00 \$39,000.00	\$0.00 \$0.00 \$0.00 \$365.00 \$365.00 \$522.84 \$0.00 \$5,134.86	\$748.50 \$0.00 \$0.00 \$1,825.00 \$7,773.50 \$2,328.80 \$1,240.37 \$16,761.82	\$1,251.50 \$500.00 \$3,500.00 \$2,889.50 \$10,112.50 \$2,471.20 \$1,985.63 \$22,238.18	62.58 100.00 100.00 61.29 56.54 51.48 61.55 57.02
4361 4362 4363 4364 4365 TOTAL P OUTSIDE 4412 4414 4416 4417	AUDIT FEES LEGAL FEES CONSULTANT FEES APPRAISAL ACCOUNTANT ROFESSIONAL SERVICES E SERVICES PAYROLL SERVICES ALARM MAINTENANCE SWAN	\$2,000.00 \$500.00 \$3,500.00 \$4,714.50 \$17,886.00 \$4,800.00 \$3,226.00 \$39,000.00 \$30,238.74	\$0.00 \$0.00 \$0.00 \$365.00 \$365.00 \$522.84 \$0.00 \$5,134.86 \$0.00	\$748.50 \$0.00 \$0.00 \$1,825.00 \$7,773.50 \$2,328.80 \$1,240.37 \$16,761.82 \$14,917.74	\$1,251.50 \$500.00 \$3,500.00 \$2,889.50 \$10,112.50 \$2,471.20 \$1,985.63 \$22,238.18 \$15,321.00	62.58 100.00 100.00 61.29 56.54 51.48 61.55 57.02 50.67
4361 4362 4363 4364 4365 TOTAL P OUTSIDI 4412 4414 4416 4417 4418	AUDIT FEES LEGAL FEES CONSULTANT FEES APPRAISAL ACCOUNTANT PROFESSIONAL SERVICES E SERVICES PAYROLL SERVICES ALARM MAINTENANCE SWAN TECHNOLOGY	\$2,000.00 \$500.00 \$3,500.00 \$4,714.50 \$17,886.00 \$4,800.00 \$3,226.00 \$39,000.00 \$30,238.74 \$38,010.00	\$0.00 \$0.00 \$0.00 \$365.00 \$365.00 \$522.84 \$0.00 \$5,134.86 \$0.00 \$3,719.70	\$748.50 \$0.00 \$0.00 \$1,825.00 \$7,773.50 \$2,328.80 \$1,240.37 \$16,761.82 \$14,917.74 \$7,423.64	\$1,251.50 \$500.00 \$3,500.00 \$2,889.50 \$10,112.50 \$2,471.20 \$1,985.63 \$22,238.18 \$15,321.00 \$30,586.36	62.58 100.00 100.00 61.29 56.54 51.48 61.55 57.02 50.67 80.47
4361 4362 4363 4364 4365 TOTAL P OUTSIDI 4412 4414 4416 4417 4418	AUDIT FEES LEGAL FEES CONSULTANT FEES APPRAISAL ACCOUNTANT ROFESSIONAL SERVICES E SERVICES PAYROLL SERVICES ALARM MAINTENANCE SWAN	\$2,000.00 \$500.00 \$3,500.00 \$4,714.50 \$17,886.00 \$4,800.00 \$3,226.00 \$39,000.00 \$30,238.74	\$0.00 \$0.00 \$0.00 \$365.00 \$365.00 \$522.84 \$0.00 \$5,134.86 \$0.00	\$748.50 \$0.00 \$0.00 \$1,825.00 \$7,773.50 \$2,328.80 \$1,240.37 \$16,761.82 \$14,917.74	\$1,251.50 \$500.00 \$3,500.00 \$2,889.50 \$10,112.50 \$2,471.20 \$1,985.63 \$22,238.18 \$15,321.00	62.58 100.00 100.00 61.29 56.54 51.48 61.55 57.02 50.67 80.47
4361 4362 4363 4364 4365 TOTAL P OUTSIDE 4412 4414 4416 4417 4418 TOTAL C	AUDIT FEES LEGAL FEES CONSULTANT FEES APPRAISAL ACCOUNTANT ROFESSIONAL SERVICES E SERVICES PAYROLL SERVICES ALARM MAINTENANCE SWAN TECHNOLOGY DUTSIDE SERVICES	\$2,000.00 \$500.00 \$3,500.00 \$4,714.50 \$17,886.00 \$4,800.00 \$3,226.00 \$39,000.00 \$30,238.74 \$38,010.00 \$115,274.74	\$0.00 \$0.00 \$0.00 \$365.00 \$365.00 \$522.84 \$0.00 \$5,134.86 \$0.00 \$3,719.70 \$9,377.40	\$748.50 \$0.00 \$0.00 \$1,825.00 \$7,773.50 \$2,328.80 \$1,240.37 \$16,761.82 \$14,917.74 \$7,423.64 \$42,672.37	\$1,251.50 \$500.00 \$3,500.00 \$2,889.50 \$10,112.50 \$2,471.20 \$1,985.63 \$22,238.18 \$15,321.00 \$30,586.36 \$72,602.37	62.58 100.00 100.00 61.29 56.54 51.48 61.55 57.02 50.67 80.47
4361 4362 4363 4364 4365 TOTAL P OUTSIDE 4412 4414 4416 4417 4418 TOTAL C PRINTIN 4424	AUDIT FEES LEGAL FEES CONSULTANT FEES APPRAISAL ACCOUNTANT ROFESSIONAL SERVICES E SERVICES PAYROLL SERVICES ALARM MAINTENANCE SWAN TECHNOLOGY DUTSIDE SERVICES	\$2,000.00 \$500.00 \$3,500.00 \$4,714.50 \$17,886.00 \$4,800.00 \$3,226.00 \$39,000.00 \$30,238.74 \$38,010.00 \$115,274.74	\$0.00 \$0.00 \$365.00 \$365.00 \$365.00 \$5,134.86 \$0.00 \$3,719.70 \$9,377.40	\$748.50 \$0.00 \$0.00 \$1,825.00 \$7,773.50 \$2,328.80 \$1,240.37 \$16,761.82 \$14,917.74 \$7,423.64 \$42,672.37	\$1,251.50 \$500.00 \$3,500.00 \$2,889.50 \$10,112.50 \$2,471.20 \$1,985.63 \$22,238.18 \$15,321.00 \$30,586.36 \$72,602.37	62.58 100.00 100.00 61.29 56.54 51.48 61.55 57.02 50.67 80.47 62.98
4361 4362 4363 4364 4365 TOTAL P OUTSIDE 4412 4414 4416 4417 4418 TOTAL C PRINTIN 4424	AUDIT FEES LEGAL FEES CONSULTANT FEES APPRAISAL ACCOUNTANT ROFESSIONAL SERVICES E SERVICES PAYROLL SERVICES ALARM MAINTENANCE SWAN TECHNOLOGY DUTSIDE SERVICES	\$2,000.00 \$500.00 \$3,500.00 \$4,714.50 \$17,886.00 \$4,800.00 \$3,226.00 \$39,000.00 \$30,238.74 \$38,010.00 \$115,274.74	\$0.00 \$0.00 \$0.00 \$365.00 \$365.00 \$522.84 \$0.00 \$5,134.86 \$0.00 \$3,719.70 \$9,377.40	\$748.50 \$0.00 \$0.00 \$1,825.00 \$7,773.50 \$2,328.80 \$1,240.37 \$16,761.82 \$14,917.74 \$7,423.64 \$42,672.37	\$1,251.50 \$500.00 \$3,500.00 \$2,889.50 \$10,112.50 \$2,471.20 \$1,985.63 \$22,238.18 \$15,321.00 \$30,586.36 \$72,602.37	62.58 100.00 100.00 61.29 56.54 51.48 61.55 57.02 50.67 80.47 62.98
4361 4362 4363 4364 4365 TOTAL P OUTSIDE 4412 4414 4416 4417 4418 TOTAL C PRINTIN 4424 TOTAL P	AUDIT FEES LEGAL FEES CONSULTANT FEES APPRAISAL ACCOUNTANT ROFESSIONAL SERVICES E SERVICES PAYROLL SERVICES ALARM MAINTENANCE SWAN TECHNOLOGY DUTSIDE SERVICES REWSLETTER PRINTING EINTING	\$2,000.00 \$500.00 \$3,500.00 \$4,714.50 \$17,886.00 \$4,800.00 \$3,226.00 \$39,000.00 \$30,238.74 \$38,010.00 \$115,274.74 \$18,823.14	\$0.00 \$0.00 \$3.00 \$365.00 \$365.00 \$522.84 \$0.00 \$5,134.86 \$0.00 \$3,719.70 \$9,377.40 \$3,196.55 \$3,196.55	\$748.50 \$0.00 \$0.00 \$1,825.00 \$7,773.50 \$2,328.80 \$1,240.37 \$16,761.82 \$14,917.74 \$7,423.64 \$42,672.37 \$6,284.55 \$6,284.55	\$1,251.50 \$500.00 \$3,500.00 \$2,889.50 \$10,112.50 \$2,471.20 \$1,985.63 \$22,238.18 \$15,321.00 \$30,586.36 \$72,602.37 \$12,538.59 \$12,538.59	62.58 100.00 100.00 61.29 56.54 51.48 61.55 57.02 50.67 80.47 62.98
4361 4362 4363 4364 4365 TOTAL P OUTSIDE 4412 4414 4416 4417 4418 TOTAL C PRINTIN 4424 TOTAL P PROGRA 4451	AUDIT FEES LEGAL FEES CONSULTANT FEES APPRAISAL ACCOUNTANT ROFESSIONAL SERVICES E SERVICES PAYROLL SERVICES ALARM MAINTENANCE SWAN TECHNOLOGY DUTSIDE SERVICES REWSLETTER PRINTING RINTING YOUTH & TEEN PROGRAMMING	\$2,000.00 \$500.00 \$3,500.00 \$4,714.50 \$17,886.00 \$4,800.00 \$3,226.00 \$39,000.00 \$30,238.74 \$38,010.00 \$115,274.74 \$18,823.14 \$10,000.00	\$0.00 \$0.00 \$0.00 \$365.00 \$365.00 \$522.84 \$0.00 \$5,134.86 \$0.00 \$3,719.70 \$9,377.40 \$3,196.55 \$3,196.55	\$748.50 \$0.00 \$0.00 \$1,825.00 \$7,773.50 \$2,328.80 \$1,240.37 \$16,761.82 \$14,917.74 \$7,423.64 \$42,672.37 \$6,284.55 \$6,284.55	\$1,251.50 \$500.00 \$3,500.00 \$2,889.50 \$10,112.50 \$2,471.20 \$1,985.63 \$22,238.18 \$15,321.00 \$30,586.36 \$72,602.37 \$12,538.59 \$12,538.59	62.58 100.00 100.00 61.29 56.54 51.48 61.55 57.02 50.67 80.47 62.98 66.61 75.37
4361 4362 4363 4364 4365 TOTAL P OUTSIDE 4412 4414 4416 4417 4418 TOTAL C PRINTIN 4424 TOTAL P PROGRA 4451 4452	AUDIT FEES LEGAL FEES CONSULTANT FEES APPRAISAL ACCOUNTANT ROFESSIONAL SERVICES E SERVICES PAYROLL SERVICES ALARM MAINTENANCE SWAN TECHNOLOGY OUTSIDE SERVICES RICHNOLOGY OUTSIDE SERVICES ALARM NEWSLETTER PRINTING RINTING PUBLIC SERVICES PROGRAMMING PUBLIC SERVICES PROGRAMMING	\$2,000.00 \$500.00 \$3,500.00 \$4,714.50 \$17,886.00 \$4,800.00 \$3,226.00 \$39,000.00 \$30,238.74 \$38,010.00 \$115,274.74 \$18,823.14 \$10,000.00 \$13,000.00	\$0.00 \$0.00 \$0.00 \$365.00 \$365.00 \$522.84 \$0.00 \$5,134.86 \$0.00 \$3,719.70 \$9,377.40 \$3,196.55 \$3,196.55	\$748.50 \$0.00 \$0.00 \$1,825.00 \$7,773.50 \$2,328.80 \$1,240.37 \$16,761.82 \$14,917.74 \$7,423.64 \$42,672.37 \$6,284.55 \$6,284.55	\$1,251.50 \$500.00 \$3,500.00 \$2,889.50 \$10,112.50 \$2,471.20 \$1,985.63 \$22,238.18 \$15,321.00 \$30,586.36 \$72,602.37 \$12,538.59 \$12,538.59	62.58 100.00 100.00 61.29 56.54 51.48 61.55 57.02 50.67 80.47 62.98 66.61 75.37 65.97
4361 4362 4363 4364 4365 TOTAL P OUTSIDI 4412 4414 4416 4417 4418 TOTAL C PRINTIN 4424 TOTAL P PROGRA 4451 4452 4454	AUDIT FEES LEGAL FEES CONSULTANT FEES APPRAISAL ACCOUNTANT ROFESSIONAL SERVICES E SERVICES PAYROLL SERVICES ALARM MAINTENANCE SWAN TECHNOLOGY DUTSIDE SERVICES REWSLETTER PRINTING PRINTING WMMING YOUTH & TEEN PROGRAMMING PUBLIC SERVICES PROGRAMMING GENERAL PROGRAMMING	\$2,000.00 \$500.00 \$3,500.00 \$4,714.50 \$17,886.00 \$4,800.00 \$3,226.00 \$39,000.00 \$30,238.74 \$38,010.00 \$115,274.74 \$18,823.14 \$18,823.14	\$0.00 \$0.00 \$0.00 \$365.00 \$365.00 \$522.84 \$0.00 \$5,134.86 \$0.00 \$3,719.70 \$9,377.40 \$3,196.55 \$3,196.55	\$748.50 \$0.00 \$0.00 \$1,825.00 \$7,773.50 \$2,328.80 \$1,240.37 \$16,761.82 \$14,917.74 \$7,423.64 \$42,672.37 \$6,284.55 \$6,284.55	\$1,251.50 \$500.00 \$3,500.00 \$2,889.50 \$10,112.50 \$2,471.20 \$1,985.63 \$22,238.18 \$15,321.00 \$30,586.36 \$72,602.37 \$12,538.59 \$12,538.59	62.58 100.00 100.00 61.29 56.54 51.48 61.55 57.02 50.67 80.47 62.98 66.61 75.37 65.97 73.24
4361 4362 4363 4364 4365 TOTAL P OUTSIDI 4412 4414 4416 4417 4418 TOTAL C PRINTIN 4424 TOTAL P PROGRA 4451 4452 4454 TOTAL P	AUDIT FEES LEGAL FEES CONSULTANT FEES APPRAISAL ACCOUNTANT PROFESSIONAL SERVICES E SERVICES PAYROLL SERVICES ALARM MAINTENANCE SWAN TECHNOLOGY DUTSIDE SERVICES ALMING PRINTING AMMING YOUTH & TEEN PROGRAMMING PUBLIC SERVICES PROGRAMMING GENERAL PROGRAMMING PROGRAMMING PROGRAMMING	\$2,000.00 \$500.00 \$3,500.00 \$4,714.50 \$17,886.00 \$4,800.00 \$3,226.00 \$39,000.00 \$30,238.74 \$38,010.00 \$115,274.74 \$18,823.14 \$10,000.00 \$13,000.00	\$0.00 \$0.00 \$0.00 \$365.00 \$365.00 \$522.84 \$0.00 \$5,134.86 \$0.00 \$3,719.70 \$9,377.40 \$3,196.55 \$3,196.55	\$748.50 \$0.00 \$0.00 \$1,825.00 \$7,773.50 \$2,328.80 \$1,240.37 \$16,761.82 \$14,917.74 \$7,423.64 \$42,672.37 \$6,284.55 \$6,284.55 \$2,462.77 \$4,423.30 \$2,408.61	\$1,251.50 \$500.00 \$3,500.00 \$2,889.50 \$10,112.50 \$2,471.20 \$1,985.63 \$22,238.18 \$15,321.00 \$30,586.36 \$72,602.37 \$12,538.59 \$12,538.59 \$7,537.23 \$8,576.70 \$6,591.39	62.58 100.00 100.00 61.29 56.54 51.48 61.55 57.02 50.67 80.47 62.98 66.61 75.37 65.97 73.24
4361 4362 4363 4364 4365 TOTAL P OUTSIDI 4412 4414 4416 4417 4418 TOTAL C PRINTIN 4424 TOTAL P PROGRA 4451 4452 4454 TOTAL P	AUDIT FEES LEGAL FEES CONSULTANT FEES APPRAISAL ACCOUNTANT PROFESSIONAL SERVICES E SERVICES PAYROLL SERVICES ALARM MAINTENANCE SWAN TECHNOLOGY OUTSIDE SERVICES NEWSLETTER PRINTING PRINTING WIMING YOUTH & TEEN PROGRAMMING PUBLIC SERVICES PROGRAMMING GENERAL PROGRAMMING PROGRAMMING RECHATIONS	\$2,000.00 \$500.00 \$3,500.00 \$4,714.50 \$17,886.00 \$4,800.00 \$3,226.00 \$39,000.00 \$30,238.74 \$38,010.00 \$115,274.74 \$18,823.14 \$18,823.14 \$10,000.00 \$9,000.00 \$32,000.00	\$0.00 \$0.00 \$0.00 \$365.00 \$365.00 \$522.84 \$0.00 \$5,134.86 \$0.00 \$3,719.70 \$9,377.40 \$3,196.55 \$3,196.55 \$3,196.55	\$748.50 \$0.00 \$1,825.00 \$7,773.50 \$2,328.80 \$1,240.37 \$16,761.82 \$14,917.74 \$7,423.64 \$42,672.37 \$6,284.55 \$6,284.55 \$2,462.77 \$4,423.30 \$2,408.61 \$9,294.68	\$1,251.50 \$500.00 \$3,500.00 \$2,889.50 \$10,112.50 \$2,471.20 \$1,985.63 \$22,238.18 \$15,321.00 \$30,586.36 \$72,602.37 \$12,538.59 \$12,538.59 \$7,537.23 \$8,576.70 \$6,591.39 \$22,705.32	
4361 4362 4363 4364 4365 TOTAL P OUTSIDI 4412 4414 4416 4417 4418 TOTAL C PRINTIN 4424 TOTAL P PROGRA 4451 4452 4454 TOTAL P	AUDIT FEES LEGAL FEES CONSULTANT FEES APPRAISAL ACCOUNTANT PROFESSIONAL SERVICES E SERVICES PAYROLL SERVICES ALARM MAINTENANCE SWAN TECHNOLOGY DUTSIDE SERVICES ALMING PRINTING AMMING YOUTH & TEEN PROGRAMMING PUBLIC SERVICES PROGRAMMING GENERAL PROGRAMMING PROGRAMMING PROGRAMMING	\$2,000.00 \$500.00 \$3,500.00 \$4,714.50 \$17,886.00 \$4,800.00 \$3,226.00 \$39,000.00 \$30,238.74 \$38,010.00 \$115,274.74 \$18,823.14 \$18,823.14	\$0.00 \$0.00 \$0.00 \$365.00 \$365.00 \$522.84 \$0.00 \$5,134.86 \$0.00 \$3,719.70 \$9,377.40 \$3,196.55 \$3,196.55	\$748.50 \$0.00 \$0.00 \$1,825.00 \$7,773.50 \$2,328.80 \$1,240.37 \$16,761.82 \$14,917.74 \$7,423.64 \$42,672.37 \$6,284.55 \$6,284.55 \$2,462.77 \$4,423.30 \$2,408.61	\$1,251.50 \$500.00 \$3,500.00 \$2,889.50 \$10,112.50 \$2,471.20 \$1,985.63 \$22,238.18 \$15,321.00 \$30,586.36 \$72,602.37 \$12,538.59 \$12,538.59 \$7,537.23 \$8,576.70 \$6,591.39	62.58 100.00 100.00 61.29 56.54 51.48 61.55 57.02 50.67 80.47 62.98 66.61 66.61 75.37 65.97 73.24 70.95
4361 4362 4363 4364 4365 TOTAL P OUTSIDI 4412 4414 4416 4417 4418 TOTAL C PRINTIN 4424 TOTAL P PROGRA 4451 4452 4454 TOTAL P	AUDIT FEES LEGAL FEES CONSULTANT FEES APPRAISAL ACCOUNTANT PROFESSIONAL SERVICES E SERVICES PAYROLL SERVICES ALARM MAINTENANCE SWAN TECHNOLOGY DUTSIDE SERVICES ALMING NEWSLETTER PRINTING PRINTING AMMING YOUTH & TEEN PROGRAMMING PUBLIC SERVICES PROGRAMMING GENERAL PROGRAMMING PROGRAMMING RELATIONS Public Relations	\$2,000.00 \$500.00 \$3,500.00 \$4,714.50 \$17,886.00 \$4,800.00 \$3,226.00 \$39,000.00 \$30,238.74 \$38,010.00 \$115,274.74 \$18,823.14 \$18,823.14 \$10,000.00 \$9,000.00 \$32,000.00	\$0.00 \$0.00 \$0.00 \$365.00 \$365.00 \$365.00 \$5,134.86 \$0.00 \$3,719.70 \$9,377.40 \$3,196.55 \$3,196.55 \$3,196.55	\$748.50 \$0.00 \$1,825.00 \$7,773.50 \$2,328.80 \$1,240.37 \$16,761.82 \$14,917.74 \$7,423.64 \$42,672.37 \$6,284.55 \$6,284.55 \$2,462.77 \$4,423.30 \$2,408.61 \$9,294.68	\$1,251.50 \$500.00 \$3,500.00 \$2,889.50 \$10,112.50 \$2,471.20 \$1,985.63 \$22,238.18 \$15,321.00 \$30,586.36 \$72,602.37 \$12,538.59 \$12,538.59 \$7,537.23 \$8,576.70 \$6,591.39 \$22,705.32	62.58 100.00 100.00 61.29 56.54 51.48 61.55 57.02 50.67 80.47 62.98 66.61 75.37 65.97 73.24 70.95



		BUDGET 2024	CURRENT MONTH	EXPENDITURES Y.T.D.	REMAINING BALANCE	PERCENTAGE REMAINING
RIIII DING N	#AINTENANCE					
	RS & MAINTENANCE					
4431	PEST CONTROL	\$856.68	\$64.90	\$324.50	\$532.18	62.12%
4431	HEATING/COOLING SERVICE	\$12,600.00	\$0.00	\$0.00	\$12,600.00	100.00%
4434	BUILDING REPAIRS	\$9,000.00	\$2,040.23	\$6,881.73	\$2,118.27	23.54%
4434	LAWN MAINTENANCE	\$9,574.57	\$915.97	\$2,141.91	\$7,432.66	77.63%
4437	SNOW REMOVAL	\$6,554.96	\$0.00	\$3,358.00	\$3,196.96	48.77%
	REPAIRS & MAINTENANCE	\$38,586.21	\$3,021.10	\$12,706.14	\$25,880.07	67.07%
FOLUP	MENT MAINTENANCE					
4531	COPIER	\$7,578.48	\$631.54	\$3,320.65	\$4,257.83	56.18%
4533	OTHER EQUIPMENT	\$240.00	\$0.00	\$0.00	\$240.00	100.00%
	EQUIPMENT MAINTENANCE	\$7,818.48	\$631.54	\$3,320.65	\$4,497.83	57.53%
CROUD TOT	FAL BUILDING MAINTENANCE	\$46,404.69	\$3,652.64	\$16,026.79	\$30,377.90	65.46%
GROOP TO	AL BOILDING WAINTENANCE	340,404.03	43,032.04	\$20,020.13	430,077130	
INSURANCE		¢21 246 66	¢ስ ስለ	\$20,938.90	\$407.76	1.91%
4441	BLDG. & CONTENTS/GLASS/LIMRICC	\$21,346.66	\$0.00 \$0.00	\$20,938.90 \$1,740.90	\$407.76	0.00%
4443	DISABILITY (WORKMEN'S COMP)	\$1,740.90			\$407.76	1.77%
GROUP TOT	TAL INSURANCE	\$23,087.56	\$0.00	\$22,679.80	3407.76	1.7770
UTILITIES				****	A4 705 75	64.240/
4472	WATER	\$2,750.00	\$162.24	\$984.24	\$1,765.76	64.21%
4473	GAS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
4474	TELEPHONE/FAX	\$2,625.00	\$187.51	\$935.32	\$1,689.68	64.37%
4475	INTERNET/LOCAL AREA NET	\$6,318.12	\$460.05	\$1,100.03	\$5,218.09	82.59%
GROUP TOT	TAL UTILITIES	\$14,193.12	\$809.80	\$3,019.59	\$11,173.53	78.72%
SUPPLIES						
OFFICE	SUPPLIES					
4511	PUBLIC SERVICES SUPPLIES	\$1,000.00	\$46.60	\$365.51	\$634.49	63.45%
4512	YOUTH & TEEN SERVICES SUPPLIES	\$2,000.00	\$68.55	\$297.89	\$1,702.11	85.11%
4514	BUSINESS OFFICE SUPPLIES	\$3,200.00	\$213.04	\$861.76	\$2,338.24	73.07%
4515	TECHNICAL SERVICES SUPPLIES	\$6,000.00	\$433.81	\$3,272.93	\$2,727.07	45.45%
4516	CIRCULATION SUPPLIES	\$3,050.00	\$76.97	\$1,650.09	\$1,399.91	45.90%
4518	LOCAL HISTORY SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
4519	HOSPITALITY SUPPLIES	\$1,200.00	\$0.00	\$225.64	\$974.36	81.20%
TOTAL	OFFICE SUPPLIES	\$17,450.00	\$838.97	\$6,673.82	\$10,776.18	61.75%
JANITO	ORIAL/CLEANING SUPPLIES					25.000/
4541	MAINTENANCE/CLEANING SUPPLIES	\$4,450.00	\$297.15	\$2,808.25	\$1,641.75	36.89%
TOTAL	JANITORAL/CLEANINGSUPPLIES	\$4,450.00	\$297.15	\$2,808.25	\$1,641.75	36.89%
MAILI	NG EXPENSES & FEES					
4551	POSTAGE & HANDLING	\$600.00	\$97.13	\$280.88	\$319.12	53.19%
4553	BULK FEES & PERMITS	\$4,095.00	\$320.00	\$1,920.00	\$2,175.00	53.11%
3	OFFICE EXPENSE	\$4,695.00	\$417.13	\$2,200.88	\$2,494.12	53.12%
					4	
GROUP TOT	TAL SUPPLIES	\$26,595.00	\$1,553.25	\$11,682.95	\$14,912.05	56.07%
CAPITAL EX	PENSES					
4631	SPECIAL RESERVES REPLENISHMENT	\$478,500.00	\$0.00	\$13,821.85	\$464,678.15	97.11%
GROUP TO	TAL CAPITAL EXPENSES	\$478,500.00	\$0.00	\$13,821.85	\$464,678.15	97.11%
3						



		BUDGET 2024	CURRENT MONTH	EXPENDITURES Y.T.D.	REMAINING BALANCE	PERCENTAGE REMAINING
4710A	DATABASES - Adult	\$27,000.00	\$0.00	\$7,280.29	\$19,719.71	73.04%
4710B	DATABASES -Youth	\$6,000.00	\$733.16	\$1,583.16	\$4,416.84	73.61%
4711	PERIODICALS	\$14,500.00	\$0.00	\$901.64	\$13,598.36	93.78%
4712	CONTINUATIONS	\$600.00	\$29.07	\$68.89	\$531.11	88.52%
4714	LARGE PRINT	\$5,500.00	\$946.20	\$1,703.49	\$3,796.51	69.03%
4715	BOOKS - Adult	\$32,300.00	\$3,384.44	\$11,477.81	\$20,822.19	64.46%
4716	BOOKS - Youth	\$33,000.00	\$4,203.53	\$14,723.51	\$18,276.49	55.38%
4717	VIDEOS - Adult	\$4,500.00	\$316.37	\$1,407.56	\$3,092.44	68.72%
4718	VIDEOS - Youth	\$1,300.00	\$36.73	\$283.37	\$1,016.63	78.20%
4719	AUDIOBOOKS/PLAYAWAYS - Adult	\$2,000.00	\$92.98	\$520.88	\$1,479.12	73.96%
4720	AUDIOBOOKS/PLAYAWAYS - Youth	\$3,250.00	\$0.00	\$0.00	\$3,250.00	100.00%
4721	SOFTWARE	\$11,795.70	\$289.99	\$7,342.38	\$4,453.32	37.75%
4722	REALIA	\$1,000.00	\$164.50	\$344.15	\$655.85	65.59%
4723A	VIDEO GAMES - Youth	\$1,300.00	\$69.00	\$618.07	\$681.93	52.46%
4724	GADGETS & GIZMOS	\$1,000.00	\$723.83	\$781.52	\$218.48	21.85%
4725A	E-BOOKS - Adult	\$10,000.00	\$1,352.27	\$7,015.68	\$2,984.32	29.84%
4725B	E-AUDIOBOOKS - ADULT	\$13,000.00	\$1,362.46	\$6,080.56	\$6,919.44	53.23%
4726	EBOOKS - Youth	\$3,500.00	\$0.00	\$1,498.00	\$2,002.00	57.20%
4727	PRESS READER	\$7,733.25	\$0.00	\$1,998.48	\$5,734.77	74.16%
GROUP TOTA	AL MEDIA	\$179,278.95	\$13, 70 4.53	\$65,629.44	\$113,649.51	63.39%
MISCELLANE	OUS - REIMBURSEMENTS					
4900	MISCELLANEOUS	\$18,184.83	\$20.00	\$4,564.46	\$13,620.37	74.90%
4902	PER CAPITA / OTHER GRANTS	\$17,800.30	\$1,400.30	\$17,800.30	\$0.00	0.00%
4904	FRIENDS - BOOK SALES	\$11,000.00	\$2,363.50	\$3,324.00	\$7,676.00	69.78%
4906a	RESTRICTED DONATIONS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
4906b	FUNDRAISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GROUP TOTA	AL MISCELLANEOUS REIMBURSEMENTS	\$47,985.13	\$3,783.80	\$25,688.76	\$22,296.37	46.47%
CDECIAL PEC	ERVE PROJECTS					
	1 SPECIAL RESERVE - PROJECTS	\$25,000.00	\$0.00	\$15,405.99	\$9,594.01	38.38%
	AL SPECIAL RESERVES - PROJECTS	\$25,000.00	\$0.00	\$15,405.99	\$9,594.01	
TOTAL EXPE	NDITURES	\$2,296,458.69	\$180,535.88	\$775,577.39	\$1,520,881.30	66.23%



Tyro	Date	Num	Memo		Account	Amount
Type Adducci Vega Finan						
Adducci vega rinar	iciai Group, EEC		04 Apr Bank Reconciliations Invoice			
Check	5/14/2024	5704	202053028	4365	Accountant	\$365.00
	ega Financial Group,					\$365.00
American Library A					- 10-1	ć72.00
Check	5/14/2024	5705	Burek Membership Renewal	4352	Board Development	\$73.00 \$73.00
Total for American	Library Association					\$75.00
Anderson Pest Solu	tions					
Check	5/14/2024	5707	Invoice 60758128	4431	Pest Control	\$64.90
Total for Anderson						\$64.90
At&T - Fiber Line						4450.05
Check	5/1/2024	5684	Monthly Fee	4475	Internet	\$460.05
Total for At&T - Fib	er Line					\$460.05
D.1 0 T 1 C30	F303 Cantinuations					
	5293 Continuations 5/8/2024	BT PORTAL	04 April Continuations	4712	Continuations	\$29.07
Expense Total for Baker & T.	3/6/2024 aylor C205293 Conti		o4 April continuations	.,		\$29.07
TOTALION BAKELOCI	aylor C203233 Colle	inductions.				
Baker & Taylor L50	40682 Adult Books					
Expense	5/8/2024	BT PORTAL	04 April Adult	471 5	Books - Adult	\$52.75
Expense	5/8/2024	BT PORTAL	04 April pre processing fee	4515	Technical Services - Supplies	\$1.98
Total for Baker & T	aylor L5040682 Adu	lt Books				\$54.73
D 1 0 T 1 1 1 F 3	ACEAR Valueb Banks					
Baker & Taylor L53 Expense	5/8/2024	BT PORTAL	04 April YTS	4716	Books - Youth	\$3,494.14
Expense	5/8/2024	BT PORTAL	04 April pre processing fee		Technical Services - Supplies	\$213.84
	aylor L5346512 Yout		o i i i piro produceni gi i co			\$3,707.98
Total for building	.,					
CENGAGE/Gale Lea	rning					ć=c2.04
Check	5/8/2024	5692	04 April Invoices	4714	Large Print Books	\$563.84 \$563.84
Total for CENGAGE	/Gale Learning					Ş303.0 4
Chicago Backflow,	Inc					
Check	5/9/2024	5702	Annual backflow testing Invoice 395785	4416	Maintenance	\$1,350.00
Total for Chicago B						\$1,350.00
-						
CIT				4504		ĆC21 EA
Check	5/9/2024	5701	Invoice 44739536	4531	Copier	\$631.54 \$631.54
Total for CIT						7031.34
City Of Palos Heigh	te IMRE					
Check	5/31/2024	23056	05 May Payment	4331	IMRF III. Muni. Ret. Fund	\$8,514.26
Check	5/31/2024	23056	05 May Payment	2053	FT- Employee Contribution IMRF	\$3,866.55
Check	5/31/2024	23056	05 May Payment	2054	PT -Employee Contribution IMRF	\$240.01
Check	5/31/2024	23056	05 May Payment	2055	Employee Paid Vol. IMRF	\$1,438.02
Total for City Of Pa	los Heights IMRF					\$14,058.84
0. (0.1.1)	8.11					
City of Palos Hts Check	5/16/2024	5712	Monthly bill	4472	Water	\$162.24
Total for City of Pa		3/12	Worthly Sin		***************************************	\$162.24
rotarior city or ru	ios i ios.					
Cosmopolitan Build	ding Services					
				4445	Maintanana	בי לי לי בי בי
Check	5/15/2024	5709	05 May Janitorial Services Invoice 6636	4416	Maintenance	\$2,722.50 \$2,722.50
Total for Cosmopo	litan Building Service	es				\$2,122.30
Dr. Vicki Atkinson						
DI. VICKI ACKIIISUII			5.9.24 Navigating Elder Care with Grace &			
Check	5/2/2024	5690	Humor	4452	Public Services Programming	\$200.00
Total for Dr. Vicki A						\$200.00



Type Date Num		Memo		Account	Amount	
Grasso Graphics						
Check	5/1/2024	5682	Mar/Apr Newsletters	4424	Newsletter Printing	\$2,612.05
Check	5/1/2024	5682	Mar/Apr Newsletters	4424	Newsletter Printing	\$584.50
Total for Grasso G	raphics					\$3,196.55
Independent Cons	truction Services	i				
Check	5/8/2024	5693	YTS Diner	4434	Building Repairs	\$385.00
Check	5/8/2024	5693	Parking lot rehab	4434	Building Repairs	\$105.00
Total for Independ	lent Construction	Services				\$490.00
Ingram						£303.2¢
Check	5/8/2024	5691	04 April Invoices	4714	Large Print Books	\$382.36
Check	5/8/2024	5691	04 April Invoices	4715	Books - Adult	\$3,114.73
Check	5/8/2024	5691	04 April Invoices	4716	Books - Youth	\$709.39
Check	5/8/2024	5691	04 April Pre processing fee	4515	Technical Services - Supplies	\$172.26
Total for Ingram						\$4,378.74
LIMRiCC-Employee	ac ac					
Expense	5/8/2024	ACH LIM	05 May	4333	Insurance	\$11,922.27
Expense	5/8/2024	ACH LIM	Employee Paid Benefits	2050	2050 Employee Paid LIMRiCC	\$654.76
•	5/8/2024	ACH LIM	Retiree Reimb. for Medical Coverage	4900	Miscellaneous - Reimbursements	\$1,079.37
Expense		ACTI LIVI	Retriee remb. for medical coverage	1,500	***************************************	\$13,656.40
Total for LIMRiCC-	Employees					, .,
Mary Beth Sexton						
Check	5/1/2024	5681	Scrapbooking Class	4452	Public Services Programming	\$119.50
Total for Mary Bet	th Sexton					\$119.50
McCully, Nancy B.						4550.00
Check	5/1/2024	5685	5.16.24 Circling Lake Michigan	4904	Reimb Friends Book Sales	\$250.00
Total for McCully,	Nancy B.					\$250.00
	75.00					
Midwest Tape - 17		5695	04 April Videos	4717	Videos - Adult	\$29.99
Check	5/8/2024		04 April Pre processing fee	4515	Technical Services - Supplies	\$4.68
Check	5/8/2024	5695	04 April Pre processing ree	4313	Technical Services - Supplies	\$34.67
Total for Midwest	Tape - 1/568					***
Midwest Tape - 19	9730					
Check	5/8/2024	5697	04 April Videos	4717	Videos - Adult	\$260.14
Check	5/8/2024	5697	04 April Audiobooks	4719	Audiobooks - Adult	\$92.98
Check	5/8/2024	5697	04 April Pre processing fee	4515	Technical Services - Supplies	\$36.37
Total for Midwest						\$389.49
Midwest Tape - 19	9996					4
Check	5/8/2024	5696	04 April Videos	4718	Videos - Youth	\$36.73
Check	5/8/2024	5696	04 April Pre processing fee	4515	Technical Services - Supplies	\$4.68
Total for Midwest	Tape - 19996					\$41.41
Midwest Tape - 72				4747	A	\$26.74
Check	5/8/2024	5694	04 April Videos	4/1/	Videos - Adult	\$26.24 \$26.24
Total for Midwest	Tape - 7243					320.24
Multicultural Bool	ke 8. Vidans					
Check	5/15/2024	5708	Arabic Adult Books 24-0517A	4715	Books - Adult	\$80.39
Total for Multicult	.,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$80.39
Old National Bank					- c	£150.00
Expense	5/8/2024	ON CREDIT CARD	M Matkowski Arranging Time	4354	Professional Staff	\$150.00
Expense	5/8/2024	ON CREDIT CARD	Netflix	4451	Youth & Teen Programming	\$15.49
Expense	5/8/2024	ON CREDIT CARD	Google Fi / Sip	4474	Telephone/FAX	\$116.32
Expense	5/8/2024	ON CREDIT CARD	Adobe/Duo/Zoom	4721	Software	\$289.99
Expense	5/8/2024	ON CREDIT CARD	Disney Plus	4451	Youth & Teen Programming	\$9.99
Expense	5/8/2024	ON CREDIT CARD	YTS April	4451	Youth & Teen Programming	\$353.61
Expense	5/8/2024	ON CREDIT CARD	NLWD gift cards	4313	Additional Compensation	\$675.00
Expense	5/8/2024	ON CREDIT CARD	T. Ruszala ILA dues	4351	•	\$100.00
Expense	5/8/2024	ON CREDIT CARD	Bluehost webhost renewal	4352	Board Development	\$36.99
Expense	5/8/2024	ON CREDIT CARD	Block party	4904	Reimb Friends Book Sales	\$50.00
•						



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Туре	Date	Num	Memo		Account	Amount
Old National Bank	- Visa (con't)			8.00		
Expense	5/8/2024	ON CREDIT CARD	Spices/puzzles	4511	Public Services - Supplies	\$46.60
Expense	5/8/2024	ON CREDIT CARD	April supplies	4512	Youth & Teen - Supplies	\$68.55
Expense	5/8/2024	ON CREDIT CARD	Copy paper/ poster paper	4514	Business Office - Supplies	\$213.04
Expense	5/8/2024	ON CREDIT CARD	Arabic Books	4715	Books - Adult	\$43.43
Expense	5/8/2024	ON CREDIT CARD	Circ Supplies	4516	Circulation - Supplies	\$76.97
Expense	5/8/2024	ON CREDIT CARD	Maint supplies	4541	Maintenance/Cleaning Supplies	\$159.75
-	5/8/2024	ON CREDIT CARD	Postage stamps	4551	Postage & Handling	\$68.00
Expense	5/8/2024	ON CREDIT CARD	OCLC	4551	Postage & Handling	\$11.76
Expense			Books arabic	4715	Books - Adult	\$63.00
Expense	5/8/2024	ON CREDIT CARD		4722	Realia	\$164.50
Expense	5/8/2024	ON CREDIT CARD	Button maker supplies			\$69.00
Expense	5/8/2024	ON CREDIT CARD	March video game back order	4723B		\$613.71
Expense	5/8/2024	ON CREDIT CARD	Gadgets & Gizmos	4724	Gadgets & Gizmos	·
Expense	5/8/2024	ON CREDIT CARD	Slatwall/white board/wall plates	4434	Building Repairs	\$1,040.23
Expense	5/8/2024	ON CREDIT CARD	Logo table cloth	4461	Public Relations	\$172.26
Expense	5/8/2024	ON CREDIT CARD	Summer Reading Prizes	4904	Reimb Friends Book Sales	\$1,029.91
Expense	5/8/2024	ON CREDIT CARD	SR Banner	4904	Reimb Friends Book Sales	\$50.00
Expense	5/8/2024	ON CREDIT CARD	SR Banner	4454	General Programming	\$13.46
Total for Old Nation	nal Bank - Visa					\$5,701.56
Otis Elevator						
Evponco	5/15/2024	OTIS PORTAL	Invoice CYS18153001 Annual pressure test	4416	Maintenance	\$875.00
Expense		OTIS PORTAL	Invoice 100401555385	4416	Maintenance	\$187.36
Expense	5/15/2024	OTIS PORTAL	INVOICE 100401555565	4410	Mailtenance	\$1,062.36
Total for Otis Eleva	tor					71,002.50
OverDrive, Inc.						
Check	5/8/2024	5699	01658C024138818	4725B	E-Audiobooks - Adult	\$1,362.46
Check	5/8/2024	5699	01658C024138819	4725A	E-Books - Adult	\$1,352.27
Total for OverDrive						\$2,714.73
Palos Heights Wom		5500	De Lite de Carlos Diagna	4451	Dublic Deletions	\$30.00
Check	5/1/2024	5683	Lorena Rodriguez Spring Dinner	4461	Public Relations	\$30.00
Total for Palos Heig	thts Woman's Cl	ub				٥٥.٥٤٦
Paylocity Payroll Bi	lling					
Expense	5/3/2024	EFT		4412	Payroll Services	\$116.68
Expense	5/17/2024	EFT		4412	Payroll Services	\$203.62
Expense	5/31/2024	EFT		4412	Payroll Services	\$202.54
Total for Paylocity I		2				\$522.84
Total for Faylocity	. u / , u					
Paylocity Payroll No						Ć20 440 20
Expense	5/3/2024	EFT		4311	Salaried Employees	\$20,110.39
Expense	5/3/2024	EFT		4312	Hourly Employees	\$7,347.21
Expense	5/3/2024	EFT	04 April Homebound deliveries	4356	Mileage Reimbursement	\$21.09
Expense	5/3/2024	EFT	SL Mileage Oak Park Laconi 4.26.24	4356	Mileage Reimbursement	\$37.38
Expense	5/3/2024	EFT	Postage return books	4551	Postage & Handling	\$12.05
Expense	5/3/2024	EFT	MK Target Teen Boxes	4451	Youth & Teen Programming	\$21.38
Expense	5/3/2024	EFT	OCLC postage	4551	Postage & Handling	\$5.32
Expense	5/3/2024	EFT	EN Mileage Summer Reading T-shirts	4356	Mileage Reimbursement	\$32.16
Expense	5/3/2024	EFT	EN Mileage Summer Reading T-shirts (1st	4356	Mileage Reimbursement	\$32.16
		EFT	04 April EN book deliveries for April	4356	Mileage Reimbursement	\$4.00
Expense	5/3/2024		,	4311	Salaried Employees	\$20,595.69
Expense	5/17/2024	EFT		4312		\$7,345.43
Expense	5/17/2024	EFT	DC C 10 24 Beaching February (results			\$51.58
Expense	5/17/2024	EFT	DS 5.10.24 Reaching Forward/parking	4356	Mileage Reimbursement	\$30.00
Expense	5/17/2024	EFT	MKK Bobalicious bookmark drawing	4451	Youth & Teen Programming	
Expense	5/17/2024	EFT	EN Dollar tree arch	4904	Reimb Friends Book Sales	\$17.50
Expense	5/17/2024	EFT	CW Jewel muffins	4451	Youth & Teen Programming	\$24.00
Expense	5/17/2024	EFT	CD 5.1.24 Lake Villa District Library	4356	Mileage Reimbursement	\$84.82
Expense	5/17/2024	EFT	CE 5.10.24 Reaching Forward	4356	Mileage Reimbursement	\$36.58
Expense	5/31/2024	EFT	a. ea	4311	Salaried Employees	\$20,595.65
Expense	5/31/2024	EFT	***	4312	Hourly Employees	\$7,075.24
Total for Paylocity I						\$83,479.63
	-					



	D-14	Num	Memo		Account	Amount
Туре	Date	Nulli	IMEIIIO		Account	Amount
Paylocity Payroll Ta		FFF		/211	Salaried Employees	\$6,107.57
Expense	5/3/2024 5/3/2024	EFT EFT		4332	FICA Social Security	\$2,807.72
Expense Expense	5/3/2024	EFT		4312	Hourly Employees	\$1,289.74
Expense	5/17/2024	EFT		4311	Salaried Employees	\$6,277.03
Expense	5/17/2024	EFT		4332	FICA Social Security	\$2,857.57
Expense	5/17/2024	EFT		4312	Hourly Employees	\$1,287.09
Expense	5/31/2024	EFT		4311	Salaried Employees	\$6,277.07
Expense	5/31/2024	EFT		4332	FICA Social Security	\$2,833.77
Expense	5/31/2024	EFT		4312	Hourly Employees	\$1,246.05
Total for Paylocity	Payroll Taxes					\$30,983.61
Pay Pal						
Expense	5/1/2024	Pay Pal	Fivver logo set up	4724	Gadgets & Gizmos	\$89.68
e . ·		•	Fivver logo	4724	Gadgets & Gizmos	\$20.44
Expense	5/6/2024	Pay Pal			Reimb Friends Book Sales	\$83.59
Expense	5/9/2024	Pay Pal	Digital Room SR Banner	4904	Reimb Filends Book Sales	
Total for Pay Pal						\$193.71
Peerless Network,	Inc					
Check	5/15/2024	5710	Invoice 51054	4474	Telephone/FAX	\$71.19
Total for Peerless I	Network, Inc					\$71.19
Daine Time Minds	Classins					
Prime Time Windo			Cuttor Classing	4424	Puilding Papairs	\$510.00
Check	5/16/2024	5713	Gutter Cleaning	4434	Building Repairs	\$510.00
Total for Prime Tin	ne Window Cleaning					\$510.00
Roy Erikson Outdo	or Maintenance					
Check	5/9/2024	5703	05 May Weekly Landscaping Maintenance	4436	Lawn Maintenance	\$906.00
Check	5/9/2024	5703	Temporary energy adjustment	4436	Lawn Maintenance	\$9.97
	on Outdoor Mainten					\$915.97
Sawa Books						č20.14
Check	5/8/2024	5700	IN001706 Arabic books	4715	Books - Adult	\$30.14
Total for Sawa Boo	oks					\$30.14
Screaming Galaxy	LLC					
Check	5/1/2024	5686	6.1.24 Summer Reading kick off	4904	Reimb Friends Book Sales	\$450.00
Total for Screamin						\$450.00
rotal for screamin	R Galaxy LLC					
Somerset Condo A	ssociation		6.3.24 Meeting Cancelled ck#10057			
Check	5/8/2024	5698	refunded	4900	Miscellaneous - Reimbursements	\$20.00
		3030				\$20.00
lotal for Somerset	t Condo Association					******
Truty, Marcin						£4.400.00
Expense	5/1/2024	ACH MT	04 April 24		Grants	\$1,400.30
Expense	5/1/2024	ACH MT	04 April 24	4418	Technology	\$3,719.70
Total for Truty, Ma	arcin					\$5,120.00
U.S. Postal Service						
	5/14/2024	5706	Permit Imprint Fee Annual	4553	Bulk Fees & Permits	\$320.00
Check	-	3700	, contracting the recommend	.555		\$320.00
Total for U.S. Post	ai Service					\$325.00



Туре	Date	Num	Memo		Account	Amount
Warehouse Direct	t .					
Check	5/2/2024	5688	Large Liners (3)	4541	Maintenance/Cleaning Supplies	\$137.40
Total for Warehou	use Direct					\$137.40
World Book, Inc.						
Check	5/2/2024	5689	Online Advance Diff pkg Libra	4710b	Databases (Youth)	\$552.35
Check	5/2/2024	5689	Online Early Learning Library	4710b	Databases (Youth)	\$180.81
Total for World Bo	ook, Inc.					\$733.16
Zoos Are Us, Inc.						
Check	5/1/2024	5687	Final payment	4904	Reimb Friends Book Sales	\$432.50
Total for Zoos Are	Us, Inc.					\$432.50
						\$180,535.88

SCHEDULE OF FUND BALANCES BY FINANCIAL INSTITUTION MONTH ENDING: MAY 2024

		GENERAL F					AVUEL LEU,
		ERVES FUND					
ACCOUNT	OLD NATIONAL BANK CHECKING	OLD NATIONAL BANK MONEY MARKET	ILLINOIS FUNDS MONEY MARKET	PETTY CASH	OLD NATIONAL BANK BUILDING CONSTRUCTION CHECKING	OLD NATIONAL BANK MONEY MARKET	TOTAL FUND BALANCE
BEGINNING BALANCE	\$68,673.60	\$1,021,897.03	\$1,088.52	\$200.00	\$572.09	\$2,562.70	\$1,094,993.94
WITHDRAWLS	(\$180,535.88)						(\$180,535.88
	\$25,000.00	(\$25,000.00)					
	\$60,000.00	(\$60,000.00)					
TRANSFERS	\$50,000.00	(\$50,000.00)					\$0.00
	\$329.66	\$8,053.23					
	\$1,079.37	\$10,144.88					
	\$608.34						
DEPOSITS	\$25.00						\$20,240.4
ADJUSTMENTS							\$0.0
INTEREST EARNED	\$0.66	\$1,018.31	\$4.97	N/A	N/A	\$2.71	\$1,026.6
ENDING BALANCE	\$25,180.75	\$906,113.45	\$1,093.49	\$200.00	\$572.09	\$2,565.41	\$935,725.1
TOTALS		\$932,587.69 GENERAL FUN			\$3,13 SPECIAL RES		\$935,725.1 TOTAL FUND BALANC
INTEREST RATES	0.02%	1.26%	5.422%	N/A	N/A	1.26%	

TOTAL FUND BALANCE MONTH ENDING: MAY 31, 2024 \$935,725.19