

## January 16, 2025

		AMOUNT	PAGE(s)
MOTION TO APPROVE GENERAL FUND BILL LIST FOR THE MONTH OF:	NOVEMBER	\$254,969.86	6.1 to 6.3
MOTION TO APPROVE SPECIAL RESERVES FUND BILL LIST FOR THE MONTH OF:		><	$\times$
MOTION TO APPROVE TREASURER'S REPORT FOR THE MONTH ENDING:	11/31/2024	N/A	1

		AMOUNT	PAGE(s)
MOTION TO APPROVE GENERAL FUND BILL LIST FOR THE MONTH OF:	DECEMBER	\$138,878.08	6.1 to 6.4
MOTION TO APPROVE SPECIAL RESERVES FUND BILL LIST FOR THE MONTH OF:		><	$\times$
MOTION TO APPROVE TREASURER'S REPORT FOR THE MONTH ENDING:	12/31/2024	N/A	1





EXPENDITURES           PERSONNEL SERVICES           » Operational Salaries         \$76,046.16         \$76,046.16           » Employee Benefits         \$26,467.60         \$26,467.60           » Staff & Board Development         \$594.77         \$594.77           CONTRACTUAL SERVICES         \$11,665.49         \$11,665.49           BUILDING MAINTENANCE         \$2,717.45         \$2,717.45           SINSURANCE         \$0.00         \$0.00           UTILITIES         \$127.21         \$127.21           SUPPLIES         \$2,122.82         \$2,122.82           CAPITAL EXPENSES         \$129,217.14         \$129,217.14           MEDIA         \$4,188.66         \$4,188.66           REIMBURSEMENTS         \$1,800.17         \$1,800.17           SR PROJECTS         \$22.39         \$22.39           TOTAL EXPENDITURES         \$22.39         \$22.39           REVENUES OVER EXPENDITURES           EXCESS (DIFICIENCY)         \$245,887.79         \$2.29         \$245,885.50           OTHER FINANCING SOURCES (USES)           **Transfer out         \$0.00         \$0.00         \$0.00           **Tansfer out         \$0.00         \$0.00         \$0.00		GENERAL	SPECIAL RESERVE	TOTAL
CORPORATE REPLACEMENT TAX  DIRECT REVENUES  **FONT DESK  **FINES/LOSY/Damaged**  **Non Resident Cards**  **So.00**  **Miscellaneous**  **So.00**  **Miscellaneous**  **So.00**  **So.00**  **So.00**  **Restricted**  **So.00**  **So.00**  **So.00**  **Restricted**  **So.00**  **So.00	REVENUES			4
PRIOR DESK   PRIOR	PROPERTY TAXES			
FRONT DESK   # Fines/Lost/Damaged   \$116.99   \$116.99   \$0.00   \$0.0	CORPORATE REPLACEMENT TAX	\$0.00		\$0.00
Fines/Lost/Damaged   \$116.99   \$10.00   \$0.0	DIRECT REVENUES			
**************************************	FRONT DESK			*
## Miscellaneous \$231.00 \$231.00 \$231.00 ## S231.00 ##		•		·
MISCELLANEOUS REIMBURSEMENTS   \$523.25   \$52				
Sook Sale		\$231.00		\$231.00
*** Miscellaneous \$1,382.11 \$1,382.11 \$00NATIONS/GITS \$0.00  ** Restricted \$5.000 \$0.00  ** Annual Fundraising \$8.30 \$8.30 \$8.30  ** Planned Giving (Trusts/Wills) \$0.00 \$0.00  **COPIER \$243.60 \$5.43.60 \$0.00  **COPIER \$243.60 \$5.00 \$0.00  **INTEREST \$5.000 \$0.00  INTEREST \$3,492.30 \$2.29 \$5.043.50  **EXPENDITURES  ***********************************	MISCELLANEOUS REIMBURSEMENTS			4
DONATIONS/GIFTS   \$0.00   \$0.00     *** Restricted   \$0.00   \$0.00     *** Annual Fundraing   \$8.30   \$0.00     *** Annual Fundraing   \$8.30   \$0.00     *** Section   \$0.00   \$0.00     *** COPIER   \$0.00   \$0.00     *** COPIER   \$0.00   \$0.00     *** Section   \$0.00   \$0.00     *** S	» Book Sale	·		·
Sestricted   \$0.00   \$0.00		\$1,382.11		
**Annual Fundraising \$8.30 \$8.30  * Planned Giving (Trusts/Wills) \$0.000 \$0.00  COPIER \$243.60 \$243.60  GRANTS \$0.000 \$0.00  INTEREST \$0.000 \$2.29 \$3.494.59  TOTAL REVENUES \$5,082.07 \$2.29 \$9,084.36  EXPENDITURES  **PERSONNEL SERVICES  PERSONNEL SERVICES  **Operational Salaries \$76,046.16 \$76,046	DONATIONS/GIFTS			
**Planned Giving (Trusts/Wills) \$0.00 COPIER \$243.60 \$243.60 \$50.00 \$0.00 NTEREST \$3.492.30 \$2.29 \$3.494.59  **TOTAL EXPENDES  **PERSONNEL SERVICES  **PERSONNEL SERVICES  **PERSONNEL SERVICES  **Operational Salaries \$76,046.16 **Semployee Benefits \$526,467.60 **Suff & Board Development \$594.77 **CONTRACTUAL SERVICES  **BUILDING MAINTENANCE \$2,717.45 **BUILDING MAINTENANCE \$2,717.45 **BUILDING MAINTENANCE \$1,271.45 **BUILDING MAINTENANCE \$1,271.21 **SUPPLIES \$1,271.21 **SUPPLIES \$2,122.82 **CAPITAL EXPENSES \$1,29,217.14 **MEDIA \$4,188.66 **SelmBursements \$1,29,217.14 **MEDIA \$4,188.66 **SelmBursements \$1,29,217.14 **MEDIA \$4,188.66 **SelmBursements \$1,20.17 **SE PROJECTS \$22.39 **SELTA \$1,20.17 **SE PROJECTS \$22.39 **TOTAL EXPENDITURES  **TOTAL EXPENSES ON	» Restricted	\$0.00		
COPIER         \$243.60         \$243.60           GRANTS         \$0.00         \$2.00           INTEREST         \$3,492.30         \$2.29         \$3,494.59           TOTAL REVENUES           EXPENDITURES           PERSONNEL SERVICES           PERSONNEL SERVICES           No Operational Salaries         \$76,046.16         \$76,046.16           No Employee Benefits         \$26,467.60         \$26,467.60           No Staff & Board Development         \$594.77         \$594.77           CONTRACTUAL SERVICES         \$11,665.49         \$11,665.49           BUILDING MAINTENANCE         \$2,717.45         \$2,717.45           BUILDING MAINTENANCE         \$127.21         \$127.21           SUPPLIES         \$127.21         \$127.21           SUPPLIES         \$127.21         \$127.21           SUPPLIES         \$1,20.21         \$1,20.21           CAPITAL EXPENSES         \$1,29.21,14         \$129,217.14           MEDIA         \$4,188.66         \$4,188.66           REIMBURSEMENTS         \$1,800.17         \$1,800.17           SR PROJECTS         \$22.39         \$22.39           TOTAL EXPENDITURES         \$245,887.79         \$2.29         \$42	» Annual Fundraising	•		
SOLOD   Solo	» Planned Giving (Trusts/Wills)	\$0.00		
NTEREST   \$3,492.30   \$2.29   \$3,494.59	COPIER	\$243.60		
TOTAL REVENUES	GRANTS	\$0.00		
PERSONNEL SERVICES   PERSONNEL SERVICES   PERSONNEL SERVICES   \$76,046.16   \$75,047.77   \$75,0	INTEREST	\$3,492.30	\$2.29	\$3,494.59
PERSONNEL SERVICES           » Operational Salaries         \$76,046.16         \$76,046.16           » Employee Benefits         \$26,467.60         \$26,467.60           » Staff & Board Development         \$594.77         \$594.77           CONTRACTUAL SERVICES         \$11,665.49         \$11,665.49           BUILDING MAINTENANCE         \$2,717.45         \$2,717.45           INSURANCE         \$0.00         \$0.00           UTILITIES         \$127.21         \$127.21           SUPPLIES         \$2,122.82         \$2,122.82           CAPITAL EXPENSES         \$129,217.14         \$129,217.14           MEDIA         \$4,188.66         \$4,188.66           REIMBURSEMENTS         \$1,800.17         \$1,280.17           SR PROJECTS         \$22.39         \$22.39           TOTAL EXPENDITURES         \$254,969.86         \$0.00         \$245,885.50           TOTAL EXPENDITURES           EXCESS (DIFICIENCY)         \$245,887.79         \$2.29         \$245,885.50           OTHER FINANCING SOURCES (USES)           **Transfer out         \$0.00         \$0.00         \$0.00           **Tansfer in         \$0.00         \$0.00         \$0.00           **Transfer out<	TOTAL REVENUES	\$9,082.07	\$2.29	\$9,084.36
### Special Sp	EXPENDITURES			
** Employee Benefits \$ \$26,467.60 \$ \$26,467.60 \$ \$26,467.60 \$ \$ \$3477 \$ \$594.77 \$ \$594.77 \$ \$594.77 \$ \$594.77 \$ \$594.77 \$ \$594.77 \$ \$594.77 \$ \$594.77 \$ \$594.77 \$ \$594.77 \$ \$594.77 \$ \$594.77 \$ \$594.77 \$ \$594.77 \$ \$594.77 \$ \$594.77 \$ \$594.77 \$ \$594.77 \$ \$ \$50.00 \$ \$11,665.49 \$ \$11,665.49 \$ \$11,665.49 \$ \$11,665.49 \$ \$11,665.49 \$ \$11,77.45 \$ \$2,717.45 \$ \$2,717.45 \$ \$52,717.45 \$ \$50.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$1.0	PERSONNEL SERVICES			
**Transfer in \$0.00 \$0.0	» Operational Salaries	\$76,046.16		\$76,046.16
» Staff & Board Development         \$594.77         \$594.77           CONTRACTUAL SERVICES         \$11,665.49         \$11,665.49           BUILDING MAINTENANCE         \$2,717.45         \$2,717.45           INSURANCE         \$0.00         \$0.00           UTILITIES         \$127.21         \$127.21           SUPPLIES         \$2,122.82         \$2,122.82           CAPITAL EXPENSES         \$129.217.14         \$129.217.14           MEDIA         \$4,188.66         \$4,188.66           REIMBURSEMENTS         \$1,800.17         \$1,800.17           SR PROJECTS         \$22.39         \$22.39           TOTAL EXPENDITURES         \$22.39         \$254,969.86           REVENUES OVER EXPENDITURES           EXCESS (DIFICIENCY)         \$245,887.79         \$2.29         \$245,885.50           OTHER FINANCING SOURCES (USES)           ***Tansfer in         \$0.00         \$0.00         \$0.00           **Tansfer out         \$0.00         \$0.00         \$0.00           **Transfer out         \$0.00         \$0.00         \$0.00           **Adjustments         \$0.00         \$0.00         \$0.00           **Adjustments         \$0.03         \$0.00	•			\$26,467.60
CONTRACTUAL SERVICES   \$11,665.49   \$11,665.49   BUILDING MAINTENANCE   \$2,717.45   \$2,717.45   \$2,717.45   \$3,717.45   \$3,717.45   \$3,717.45   \$3,717.45   \$3,717.45   \$3,000   \$3,0	, ,	\$594.77		\$594.77
BUILDING MAINTENANCE				\$11,665.49
INSURANCE				\$2,717.45
UTILITIES   \$127.21   \$127.21   \$127.21   \$127.21   \$127.21   \$129.21   \$2,122.82   \$2,122.82   \$2,122.82   \$2,122.82   \$2,122.82   \$2,122.82   \$2,122.82   \$2,122.82   \$2,122.82   \$2,122.82   \$2,122.82   \$2,122.82   \$2,122.82   \$2,122.82   \$2,122.11   \$129,171.4				\$0.00
SUPPLIES         \$2,122.82         \$2,122.82           CAPITAL EXPENSES         \$129,217.14         \$129,217.14           MEDIA         \$4,188.66         \$4,188.61           REIMBURSEMENTS         \$1,800.17         \$1,800.17           SR PROJECTS         \$22.39         \$223.39           TOTAL EXPENDITURES         \$254,969.86         \$0.00         \$254,969.86           REVENUES OVER EXPENDITURES         \$2245,887.79         \$2.29         \$245,885.50           OTHER FINANCING SOURCES (USES)         **Tansfer in         \$0.00         \$0.00         \$0.00           **Transfer out         \$0.00         \$0.00         \$0.00         \$0.00           **Adjustments         \$0.03         \$0.00         \$0.00         \$0.00           **Adjustments         \$0.03         \$0.00				\$127.21
CAPITAL EXPENSES         \$129,217.14         \$129,217.14           MEDIA         \$4,188.66         \$4,188.66           REIMBURSEMENTS         \$1,800.17         \$1,800.17           SR PROJECTS         \$22.39         \$22.39           TOTAL EXPENDITURES         \$254,969.86         \$0.00         \$254,969.86           REVENUES OVER EXPENDITURES           EXCESS (DIFICIENCY)         -\$245,887.79         \$2.29         -\$245,885.50           OTHER FINANCING SOURCES (USES)           **Transfer in         \$0.00         \$0.00         \$0.00           **Transfer out         \$0.00         \$0.00         \$0.00           **Adjustments         -\$0.03         \$0.00         \$0.00           DEBIANCE FINANCING SOURCES         -\$0.03         \$0.00         -\$0.03           NET CHANGE IN FUND BALANCES         -\$245,887.82         \$2.29         -\$245,885.53           FUND BALANCES, BEGINNING OF MONTH         \$1,135,771.11         \$3,150.57         \$1,138,921.68		•		\$2,122.82
MEDIA REIMBURSEMENTS         \$4,188.66         \$4,188.66           REIMBURSEMENTS         \$1,800.17         \$1,800.17           SR PROJECTS         \$22.39         \$22.39           TOTAL EXPENDITURES         \$254,969.86         \$0.00         \$254,969.86           REVENUES OVER EXPENDITURES           EXCESS (DIFICIENCY)         -\$245,887.79         \$2.29         -\$245,885.50           OTHER FINANCING SOURCES (USES)           **Transfer in         \$0.00         \$0.00         \$0.00           **Transfer out         \$0.00         \$0.00         \$0.00           **Adjustments         -\$0.03         \$0.00         \$0.00           Balance brought forward correction.           TOTAL OTHER FINANCING SOURCES         -\$0.03         \$0.00         -\$0.03           NET CHANGE IN FUND BALANCES         -\$245,887.82         \$2.29         -\$245,885.53           FUND BALANCES, BEGINNING OF MONTH         \$1,135,771.11         \$3,150.57         \$1,138,921.68				
REIMBURSEMENTS         \$1,800.17         \$1,800.17           SR PROJECTS         \$22.39         \$22.39           TOTAL EXPENDITURES         \$254,969.86         \$0.00         \$254,969.86           REVENUES OVER EXPENDITURES           EXCESS (DIFICIENCY)         -\$245,887.79         \$2.29         -\$245,885.50           OTHER FINANCING SOURCES (USES)           **Transfer in         \$0.00         \$0.00         \$0.00           **Transfer out         \$0.00         \$0.00         \$0.00           **Adjustments         -\$0.03         \$0.00         \$0.00           Balance brought forward correction.           TOTAL OTHER FINANCING SOURCES         -\$0.03         \$0.00         -\$0.03           NET CHANGE IN FUND BALANCES         -\$245,887.82         \$2.29         -\$245,885.53           FUND BALANCES, BEGINNING OF MONTH         \$1,135,771.11         \$3,150.57         \$1,138,921.68				
\$22.39 \$22.39  TOTAL EXPENDITURES \$254,969.86 \$0.00 \$254,969.86  REVENUES OVER EXPENDITURES  EXCESS (DIFICIENCY) -\$245,887.79 \$2.29 -\$245,885.50  OTHER FINANCING SOURCES (USES)  **Tansfer in \$0.00 **Transfer out \$0.00 **Adjustments -\$0.03  Solution \$0.00  **Adjustments -\$0.03  Solution \$0.00  **Adjustments -\$0.03  Solution \$0.00  **Adjustments -\$0.03  Solution \$0.00  **TOTAL OTHER FINANCING SOURCES -\$0.03  NET CHANGE IN FUND BALANCES -\$245,887.82  \$1,138,921.68				
TOTAL EXPENDITURES         \$254,969.86         \$0.00         \$254,969.86           REVENUES OVER EXPENDITURES         \$245,887.79         \$2.29         -\$245,885.50           OTHER FINANCING SOURCES (USES)           **Tansfer in         \$0.00         \$0.00         \$0.00           **Transfer out         \$0.00         \$0.00         \$0.00           **Adjustments         -\$0.03         \$0.00         \$0.00           *Balance brought forward correction.         **TOTAL OTHER FINANCING SOURCES         -\$0.03         \$0.00         -\$0.03           NET CHANGE IN FUND BALANCES         -\$245,887.82         \$2.29         -\$245,885.53           FUND BALANCES, BEGINNING OF MONTH         \$1,135,771.11         \$3,150.57         \$1,138,921.68				
EXCESS (DIFICIENCY)  -\$245,887.79  \$2.29  -\$245,885.50  OTHER FINANCING SOURCES (USES)  **Tansfer in  \$0.00  \$0.00  **Transfer out  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  **Adjustments  -\$0.03  \$0.00  -\$0.03  NET CHANGE IN FUND BALANCES  \$2.29  -\$245,887.82  \$2.29  -\$245,885.53  FUND BALANCES, BEGINNING OF MONTH  \$1,135,771.11  \$3,150.57  \$1,138,921.68			\$0.00	\$254,969.86
EXCESS (DIFICIENCY)  -\$245,887.79  \$2.29  -\$245,885.50  OTHER FINANCING SOURCES (USES)  **Tansfer in  \$0.00  \$0.00  **Transfer out  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  **Adjustments  -\$0.03  \$0.00  -\$0.03  NET CHANGE IN FUND BALANCES  \$2.29  -\$245,887.82  \$2.29  -\$245,885.53  FUND BALANCES, BEGINNING OF MONTH  \$1,135,771.11  \$3,150.57  \$1,138,921.68				
OTHER FINANCING SOURCES (USES)           **Tansfer in \$0.00 \$0.00 \$0.00           **Transfer out \$0.00 \$0.00           **Adjustments \$-\$0.03 \$0.00           **Adjustments \$-\$0.03 \$0.00           **TOTAL OTHER FINANCING SOURCES \$-\$0.03 \$0.00 \$0.00           NET CHANGE IN FUND BALANCES \$-\$245,887.82 \$2.29 \$-\$245,885.53           FUND BALANCES, BEGINNING OF MONTH \$1,135,771.11 \$3,150.57 \$1,138,921.68				
**Tansfer in         \$0.00         \$0.00         \$0.00           **Transfer out         \$0.00         \$0.00         \$0.00           **Adjustments         -\$0.03         \$0.00         \$0.00           Balance brought forward correction.         \$0.00         -\$0.03         \$0.00         -\$0.03           NET CHANGE IN FUND BALANCES         -\$245,887.82         \$2.29         -\$245,885.53           FUND BALANCES, BEGINNING OF MONTH         \$1,135,771.11         \$3,150.57         \$1,138,921.68	EXCESS (DIFICIENCY)	-\$245,887.79	\$2.29	-\$245,885.50
**Transfer out       \$0.00       \$0.00       \$0.00         **Adjustments       -\$0.03       \$0.00       \$0.00         Balance brought forward correction.         TOTAL OTHER FINANCING SOURCES       -\$0.03       \$0.00       -\$0.03         NET CHANGE IN FUND BALANCES       -\$245,887.82       \$2.29       -\$245,885.53         FUND BALANCES, BEGINNING OF MONTH       \$1,135,771.11       \$3,150.57       \$1,138,921.68	OTHER FINANCING SOURCES (USES)			
**Adjustments         -\$0.03         \$0.00           Balance brought forward correction.         -\$0.03         \$0.00         -\$0.03           NET CHANGE IN FUND BALANCES         -\$245,887.82         \$2.29         -\$245,885.53           FUND BALANCES, BEGINNING OF MONTH         \$1,135,771.11         \$3,150.57         \$1,138,921.68	**Tansfer in	\$0.00	\$0.00	
### TOTAL OTHER FINANCING SOURCES	**Transfer out	\$0.00	\$0.00	
TOTAL OTHER FINANCING SOURCES         -\$0.03         \$0.00         -\$0.03           NET CHANGE IN FUND BALANCES         -\$245,887.82         \$2.29         -\$245,885.53           FUND BALANCES, BEGINNING OF MONTH         \$1,135,771.11         \$3,150.57         \$1,138,921.68	**Adjustments	-\$0.03		\$0.00
TOTAL OTHER FINANCING SOURCES         -\$0.03         \$0.00         -\$0.03           NET CHANGE IN FUND BALANCES         -\$245,887.82         \$2.29         -\$245,885.53           FUND BALANCES, BEGINNING OF MONTH         \$1,135,771.11         \$3,150.57         \$1,138,921.68	Balance brought forward correction			
NET CHANGE IN FUND BALANCES         -\$245,887.82         \$2.29         -\$245,885.53           FUND BALANCES, BEGINNING OF MONTH         \$1,135,771.11         \$3,150.57         \$1,138,921.68		-\$0.03	\$0.00	-\$0.03
		-\$245,887.82	\$2.29	-\$245,885.53
END OF MONTH \$889,883.29 \$3,152.86 \$893,036.15	FUND BALANCES, BEGINNING OF MONTH	\$1,135,771.11	\$3,150.57	\$1,138,921.68
	END OF MONTH	\$889,883.29	\$3,152.86	\$893,036.15



## BUDGETARY COMPARISON SCHEDULE MONTH ENDING: NOVEMBER 2024

	BUDGETED Af	MOUNTS Final	Actual	Variance With Final Budget	Balance %
REVENUES	Ongmai	MIIGI		and the same of th	
PROPERTY TAXES	\$1,925,499.39	\$1,925,499.39	\$1,928,171.00	-\$2,671.61	100.14%
CORPORATE REPLACEMENT TAX	\$30,000.00	\$30,000.00	\$24,912.99	\$5,087.01	83.04%
DIRECT REVENUES	,				
FRONT DESK					
Fines/Lost/Damaged	\$2,500.00	\$2,500.00	\$2,171.62	\$328.38	86.86%
Cards - Non Resident Only	\$1,800.00	\$1,800.00	\$906.57	\$893.43	50.37%
Miscellaneous	\$3,500.00	\$3,500.00	\$3,451.84	\$48.16	98.62%
MISCELLANEOUS REIMBURSEMENTS					
Book Sale	\$11,000.00	\$11,000.00	\$13,000.86	-\$2,000.86	118.19%
Miscellaneous	\$12,784.00	\$12,784.00	\$21,246.38	-\$8,462.38	166.20%
DONATIONS / GIFTS	, ,	, ,			
Restricted	\$1,000.00	\$1,000.00	\$675.00	\$325.00	67.50%
Unrestricted	\$15,000.00	\$15,000.00	\$1,998.19	\$13,001.81	13.32%
Planned Giving	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
COPIER	\$4,000.00	\$4,000.00	\$5,965.52	-\$1,965.52	149.14%
GRANTS	\$17,800.30	\$17,800.30	\$17,920.98	-\$120.68	100.68%
INTEREST	\$6,575.00	\$6,575.00	\$24,060.33	-\$17,485.33	365.94%
TOTAL REVENUES	\$2,046,458.69	\$2,046,458.69	\$2,044,481.28	\$1,977.41	99.90%
PERSONNEL SERVICES Operational Salaries Employee Benefits Staff & Board Development CONTRACTUAL SERVICES BUILDING MAINTENANCE INSURANCE UTILITIES SUPPLIES CAPITAL EXPENSES MEDIA REIMBURSEMENTS SR PROJECTS	\$964,446.00 \$293,484.36 \$10,500.00 \$186,983.88 \$46,404.69 \$23,087.56 \$14,193.12 \$26,595.00 \$478,500.00 \$179,278.95 \$47,985.13 \$25,000.00	\$964,446.00 \$293,484.36 \$10,500.00 \$186,983.88 \$46,404.69 \$23,087.56 \$14,193.12 \$26,595.00 \$478,500.00 \$179,278.95 \$47,985.13 \$25,000.00	\$885,775.46 \$266,673.97 \$9,722.63 \$167,757.40 \$45,256.04 \$23,087.56 \$8,923.12 \$22,868.35 \$188,422.70 \$146,273.83 \$38,837.73 \$25,000.00	-\$78,670.54 -\$26,810.39 -\$777.37 -\$19,226.48 -\$1,148.65 \$0.00 -\$5,270.00 -\$3,726.65 -\$290,077.30 -\$33,005.12 -\$9,147.40 \$0.00	-8.16% -9.14% -7.40% -10.28% -2.48% 0.00% -37.13% -14.01% -60.62% -18.41% -19.06%
TOTAL EXPENDITURES	\$2,296,458.69	\$2,296,458.69	\$1,828,598.79	-\$467,859.90	-20.37%
REVENUES OVER EXPENDITURES - EXCESS (DEFICIENCY)	-\$250,000.00	-\$250,000.00	\$215,882.49	-\$465,882.49	
OTHER FINANCING USES			\$0.00		
Transfer In Transfer Out (Special Reserve Transfer)			\$0.00		
			\$0.00		
TOTAL OTHER FINANCING USES					
NET CHANGE IN FUND BALANCE			\$215,882.49		
FUND BALANCE BEGINNING OF YEAR			\$603,369.11		
YTD MONTH ENDING			\$819,251.60		
			-\$734,050.69		



	BUDGET 2024	CURRENT MONTH	EXPENDITURES Y.T.D.	REMAINING BALANCE	PERCENTAGE REMAINING
ERSONNEL SERVICES					
OPERATIONAL SALARIES					7.050/
4311 SALARIED EMPLOYEES	\$746,139.40	\$58,797.70	\$686,858.39	\$59,281.01	7.95%
4312 HOURLY EMPLOYEES	\$213,106.60	\$17,248.46	\$198,242.07	\$14,864.53	6.98% 87.02%
4313 ADDITIONAL COMPENSATION	\$5,200.00	\$0.00	\$675.00	\$4,525.00	8,16%
TOTAL OPERATIONAL SALARIES	\$964,446.00	\$76,046.16	\$885,775.46	\$78,670.54	8.10%
EMPLOYEE BENEFITS		40.000.44	467.060.07	¢7.270.64	9.81%
4331 ILL. MUNI. RETIREMENT FUND	\$75,248.61	\$8,396.11	\$67,868.97	\$7,379.64	
4332 SOCIAL SECURITY - FICA	\$73,382.32	\$5,608.22	\$67,077.17	\$6,305.15	8.59%
4333 INSURANCE	\$143,853.43	\$11,922.27	\$131,186.83	\$12,666.60 \$459.00	8.81% 45.90%
4334 CLOTHING	\$1,000.00	\$541.00	\$541.00	\$26,810.39	9.14%
TOTAL EMPLOYEE BENEFITS	\$293,484.36	\$26,467.60	\$266,673.97	\$26,810.39	J.1470
STAFF & BOARD DEVELOPMENT	42.200.00	<b>4102.20</b>	é2 200 00	¢0.00	0.00%
4351 MEMBERSHIP FEES	\$2,200.00	\$193.30	\$2,200.00	\$0.00	67.50%
4352 BOARD DEVELOPMENT	\$800.00	\$0.00	\$259.99	\$540.01	0.00%
4353 ADMINISTRATOR	\$500.00	\$0.00	\$500.00	\$0.00	0.00%
4354 PROFESSIONAL STAFF	\$5,000.00	\$309.34	\$5,000.00	\$0.00	9.80%
4355 SUPPORT STAFF	\$1,000.00	\$25.00	\$902.00	\$98.00	13.94%
4356 MILEAGE REIMBURSEMENT	\$1,000.00	\$67.13 <b>\$594.77</b>	\$860.64 \$9,722.63	\$139.36 <b>\$777.37</b>	7.40%
TOTAL STAFF & BOARD DEVELOPMENT	\$10,500.00	\$354.77	\$3,722.03	<b>V171.37</b>	
ROUP TOTAL PERSONNEL SERVICES	\$1,268,430.36	\$103,108.53	\$1,162,172.06	\$106,258.30	8.38%
ONTRACTUAL SERVICES  PROFESSIONAL SERVICES  4361 AUDIT FEES	\$7,171.50	\$0.00	\$7,171.50	\$0.00	0.00%
4362 LEGAL FEES	\$2,000.00	\$244.00	\$1,627.00	\$373.00	18.65%
4363 CONSULTANT FEES	\$500.00	\$0.00	\$500.00	\$0.00	0.00%
4364 APPRAISAL	\$3,500.00	\$0.00	\$590.00	\$2,910.00	83.14%
4365 ACCOUNTANT	\$4,714.50	\$365.00	\$4,015.00	\$699.50	14.84%
TOTAL PROFESSIONAL SERVICES	\$17,886.00	\$609.00	\$13,903.50	\$3,982.50	22.27%
OUTSIDE SERVICES					
4412 PAYROLL SERVICES	\$4,800.00	\$385.44	\$3,981.56	\$818.44	17.05%
4414 ALARM	\$3,226.00	\$0.00	\$2,728.37	\$497.63	15.43%
4416 MAINTENANCE	\$39,000.00	\$5,308.86	\$36,619.98	\$2,380.02	6.10%
4417 SWAN	\$30,238.74	\$0.00	\$28,579.24	\$1,659.50	5.49%
4418 TECHNOLOGY	\$38,010.00	\$4,101.37	\$38,010.00	\$0.00	0.00%
TOTAL OUTSIDE SERVICES	\$115,274.74	\$9,795.67	\$109,919.15	\$5,355.59	4.65%
PRINTING					
4424 NEWSLETTER PRINTING	\$18,823.14	\$0.00	\$15,874.20	\$2,948.94	15.67%
TOTAL PRINTING	\$18,823.14	\$0.00	\$15,874.20	\$2,948.94	15.67%
PROGRAMMING					
4451 YOUTH & TEEN PROGRAMMING	\$10,000.00	\$570.93	\$8,374.39	\$1,625.61	16.26%
4452 PUBLIC SERVICES PROGRAMMING	\$13,000.00	\$350.99	\$11,232.94	\$1,767.06	13.59%
4454 GENERAL PROGRAMMING	\$9,000.00	\$255.96	\$5,563.03	\$3,436.97	38.19%
TOTAL PROGRAMMING	\$32,000.00	\$1,177.88	\$25,170.36	\$6,829.64	21.34%
PUBLIC RELATIONS					
4461 Public Relations	\$3,000.00	\$82.94	\$2,890.19	\$109.81	3.66%
TOTAL PUBLIC RELATIONS	\$3,000.00	\$82.94	\$2,890.19	\$109.81	3.66%
GROUP TOTAL CONTRACTUAL SERVICES	\$186,983.88	\$11,665.49	\$167,757.40	\$19,226.48	10.28%
SKOOP TOTAL CONTRACTUAL SERVICES	89.695,091¢	311,003.43	3107,737.40	713,220.40	20.20/0



	_	BUDGET 2024	CURRENT MONTH	EXPENDITURES Y.T.D.	REMAINING BALANCE	PERCENTAGE REMAINING
BUILDING N	MAINTENANCE					
	RS & MAINTENANCE					
4431	PEST CONTROL	\$856.68	\$64.90	\$713.90	\$142.78	16.67%
4432	HEATING/COOLING SERVICE	\$12,600.00	\$0.00	\$12,600.00	\$0.00	0.00%
4434	BUILDING REPAIRS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0.00%
4436	LAWN MAINTENANCE	\$9,574.57	\$915.97	\$8,808.70	\$765.87	8.00% 0.00%
4437	SNOW REMOVAL	\$6,554.96	\$1,429.96	\$6,554.96	\$0.00 <b>\$908.65</b>	2.35%
TOTAL	REPAIRS & MAINTENANCE	\$38,586.21	\$2,410.83	\$37,677.56	\$300.05	2.3376
EQUIP	MENT MAINTENANCE					
4531	COPIER	\$7,578.48	\$306.62	\$7,578.48	\$0.00	0.00%
4533	OTHER EQUIPMENT	\$240.00	\$0.00	\$0.00	\$240.00	100.00% 3.07%
TOTAL	EQUIPMENT MAINTENANCE	\$7,818.48	\$306.62	\$7,578.48	\$240.00	3.0/%
GROUP TOT	FAL BUILDING MAINTENANCE	\$46,404.69	\$2,717.45	\$45,256.04	\$1,148.65	2.48%
INSURANCE						
4441	BLDG. & CONTENTS/GLASS/LIMRICC	\$21,346.66	\$0.00	\$21,346.66	\$0.00	0.00%
4443	DISABILITY (WORKMEN'S COMP)	\$1,740.90	\$0.00	\$1,740.90	\$0.00	0.00%
GROUP TOT	TAL INSURANCE	\$23,087.56	\$0.00	\$23,087.56	\$0.00	0.00%
UTILITIES						
4472	WATER	\$2,750.00	\$0.00	\$2,750.00	\$0.00	0.00%
4473	GAS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
4474	TELEPHONE/FAX	\$2,625.00	\$127.21	\$2,150.90	\$474.10	18.06%
4475	INTERNET/LOCAL AREA NET	\$6,318.12	\$0.00	\$4,022.22	\$2,295.90	36.34%
GROUP TOT	TAL UTILITIES	\$14,193.12	\$127.21	\$8,923.12	\$5,270.00	37.13%
SUPPLIES						
	SUPPLIES				4005.50	22.554
4511	PUBLIC SERVICES SUPPLIES	\$1,000.00	\$0.00	\$764.41	\$235.59	23.56% 61.85%
4512	YOUTH & TEEN SERVICES SUPPLIES	\$2,000.00	\$98.47 \$565.98	\$763.01 \$2,908.10	\$1,236.99 \$291.90	9.12%
4514 4515	BUSINESS OFFICE SUPPLIES TECHNICAL SERVICES SUPPLIES	\$3,200.00 \$6,000.00	\$117.26	\$5,322.71	\$677.29	11.29%
4515 4516	CIRCULATION SUPPLIES	\$3,050.00	\$763.40	\$3,050.00	\$0.00	0.00%
4518	LOCAL HISTORY SUPPLIES	\$1,000.00	\$467.47	\$467.47	\$532.53	53.25%
4519	HOSPITALITY SUPPLIES	\$1,200.00	\$75.18	\$561.23	\$638.77	53.23%
TOTAL	OFFICE SUPPLIES	\$17,450.00	\$2,087.76	\$13,836.93	\$3,613.07	20.71%
IANITO	ORIAL/CLEANING SUPPLIES					
4541	MAINTENANCE/CLEANING SUPPLIES	\$4,450.00	\$35.06	\$4,450.01	-\$0.01	0.00%
	JANITORAL/CLEANINGSUPPLIES	\$4,450.00	\$35.06	\$4,450.01	-\$0.01	0.00%
B44111	NC EVDENCES & FEES					
4551	NG EXPENSES & FEES POSTAGE & HANDLING	\$600.00	\$0.00	\$486.41	\$113.59	18.93%
4553	BULK FEES & PERMITS	\$4,095.00	\$0.00	\$4,095.00	\$0.00	0.00%
	OFFICE EXPENSE	\$4,695.00	\$0.00	\$4,581.41	\$113.59	2.42%
GROUP TO	TAL SUPPLIES	\$26,595.00	\$2,122.82	\$22,868.35	\$3,726.65	14.01%
CAPITAL EX	PENSES					
4631	SPECIAL RESERVES REPLENISHMENT	\$478,500.00	\$129,217.14	\$188,422.70	\$290,077.30	60.62%
GROUP TO	TAL CAPITAL EXPENSES	\$478,500.00	\$129,217.14	\$188,422.70	\$290,077.30	60.62%



		BUDGET	CURRENT	EXPENDITURES	REMAINING BALANCE	PERCENTAGE REMAINING
	_	2024	MONTH	Y.T.D.	BALANCE	REWAINING
	ARY SUPPLIES		40.00	¢24 400 22	\$5,501.77	20.38%
4710A	DATABASES - Adult	\$27,000.00	\$0.00	\$21,498.23	\$1,606.84	26.78%
4710B	DATABASES -Youth	\$6,000.00	\$0.00	\$4,393.16	\$6,393.91	44.10%
4711	PERIODICALS	\$14,500.00	\$0.00	\$8,106.09	\$222.15	37.03%
4712	CONTINUATIONS	\$600.00	\$19.15	\$377.85	\$1,038.41	18.88%
4714	LARGE PRINT	\$5,500.00	\$417.22	\$4,461.59		18.08%
4715	BOOKS - Adult	\$32,300.00	\$1,486.79	\$26,458.69	\$5,841.31	7.16%
4716	BOOKS - Youth	\$33,000.00	\$680.82	\$30,637.36	\$2,362.64	
4717	VIDEOS - Adult	\$4,500.00	\$11.99	\$3,158.49	\$1,341.51	29.81%
4718	VIDEOS - Youth	\$1,300.00	\$0.00	\$560.74	\$739.26	56.87%
4719	AUDIOBOOKS/PLAYAWAYS - Adult	\$2,000.00	\$313.35	\$1,743.71	\$256.29	12.81%
4720	AUDIOBOOKS/PLAYAWAYS - Youth	\$3,250.00	\$0.00	\$1,365.76	\$1,884.24	57.98%
4721	SOFTWARE	\$11,795.70	\$850.00	\$10,152.07	\$1,643.63	13.93%
4722	REALIA	\$1,000.00	\$16.37	\$589.30	\$410.70	41.07%
4723A	VIDEO GAMES - Youth	\$1,300.00	\$392.97	\$1,011.04	\$288.96	22.23%
4724	GADGETS & GIZMOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%
4725A	E-BOOKS - Adult	\$10,000.00	\$0.00	\$9,819.70	\$180.30	1.80%
4725B	E-AUDIOBOOKS - ADULT	\$13,000.00	\$0.00	\$12,053.56	\$946.44	7.28%
4726	EBOOKS - Youth	\$3,500.00	\$0.00	\$2,891.01	\$608.99	17.40%
4727	PRESS READER	\$7,733.25	\$0.00	\$5,995.48	\$1,737.77	22.47%
GROUP TOTA	AL MEDIA	\$179,278.95	\$4,188.66	\$146,273.83	\$33,005.12	18.41%
MISCELLANE	OUS - REIMBURSEMENTS					
4900	MISCELLANEOUS	\$18,184.83	\$1,170.92	\$10,654.48	\$7,530.35	41.41%
4902	PER CAPITA / OTHER GRANTS	\$17,800.30	\$0.00	\$17,920.98	-\$120.68	-0.68%
4904	FRIENDS - BOOK SALES	\$11,000.00	\$382.44	\$9,472.30	\$1,527.70	13.89%
4906a	RESTRICTED DONATIONS	\$1,000.00	\$246.81	\$789.97	\$210.03	21.00%
4906b	FUNDRAISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GROUP TOTA	AL MISCELLANEOUS REIMBURSEMENTS	\$47,985.13	\$1,800.17	\$38,837.73	\$9,147.40	19.06%
CDECIAL DEC	FRACE PROJECTS					
	ERVE PROJECTS 1 SPECIAL RESERVE - PROJECTS	\$25,000.00	\$22.39	\$25,000.00	\$0.00	0.00%
	AL SPECIAL RESERVES - PROJECTS	\$25,000.00	\$22.39	\$25,000.00	\$0.00	
TOTAL EXPE		\$2,296,458.69	\$254,969.86	\$1,828,598.79	\$467,859.90	20.37%



Туре	Date	Num	Memo		Account	Amount
A Cozy Fireplace						250.00
Check	11/04/2024 58	86	Invoice 25523 Fireplace Inspection /	4631	Contingency / Special Reserves	250.00
<b>Total for A Cozy Fir</b>	eplace					\$250.00
Adducci Vega Finan	icial Group, LLC					365.00
Check	11/12/2024 59	01	10 Oct Bank Reconciliations Invoice	4365	Accountant	\$365.00
Total for Adducci V	'ega Financial Grou	ıp, LLC				\$303.00
Amazon					A ST II Delimber - Delimber	91.55
Expense	11/04/2024 Ar	nazon Portal	Return Cups for hot coco not thick enough	4900	Miscellaneous - Reimbursements	22.56
Expense	11/04/2024 Ar	nazon Portal	Kringle Market candy	4454	General Programming	93.84
Expense	11/04/2024 Ar		Office supplies	4514	Business Office - Supplies	60.50
Expense		AAZON PORTAL	Kringle Market Hot Coco	4454	General Programming	172.90
Expense		MAZON PORTAL	Hot Cups	4454	General Programming	207.50
Expense		MAZON PORTAL	Supplies	4518	Local History - Supplies	17.99
Expense	• •	MAZON PORTAL	Supplies	4516	Circulation - Supplies	13.68
Expense	11/11/2024 AM	MAZON PORTAL	Supplies	4518	Local History - Supplies	188.58
Expense		MAZON PORTAL	Supplies	4514	Business Office - Supplies	-91.55
Expense		MAZON PORTAL	Credit	4514	Business Office - Supplies	131.97
Expense	11/21/2024 AM	MAZON PORTAL	Supplies	4514	Business Office - Supplies	\$909.52
Total for Amazon						35.5.52
Anderson Pest Solu					B. A. Carabard	64.90
Check	11/11/2024 58	95	Invoice 70273206	4431	Pest Control	\$64.90
<b>Total for Anderson</b>	Pest Solutions					<b>304.50</b>
Baker & Taylor C20	5293 Continuation	S				10.15
Expense	11/06/2024 BT	PORTAL	10 October Continuations	4712	Continuations	19.15 \$19.15
Total for Baker & T	aylor C205293 Cor	ntinuations				\$19.15
Baker & Taylor L504	40682 Adult Books					25.40
Check	11/06/2024 58	193	2038662899	4719	Audiobooks - Adult	25.49
Check	11/06/2024 58	893	0003283694	4719	Audiobooks - Adult	-23.07
Total for Baker & T	aylor L5040682 Ac	lult Books				\$2.42
Baker & Taylor L534	46512 Youth Books	5				627.04
Expense	11/06/2024 BT	PORTAL	10 OCT YTS	4716	Books - Youth	637.81
Expense	11/06/2024 BT	PORTAL	10 OCT Pre Processing Fee	4515	Technical Services - Supplies	33.60
Total for Baker & T	aylor L5346512 Yo	uth Books				\$671.41
Baker & Taylor L539	94112 Gift Fund					47.45
Expense	11/06/2024 BT	PORTAL	CK-SZENIAWSKI	4906a	Reimb Restricted Donations	17.45
Expense	11/06/2024 BT	PORTAL	CK-SZENIAWSKI	4906a	Reimb Restricted Donations	59.01
Expense	11/06/2024 BT	PORTAL	TERMATT-PHWC	4906a	Reimb Restricted Donations	24.45
Total for Baker & T	aylor L5394112 Gi	ft Fund				\$100.91
CENGAGE/Gale Lea	irning					404.54
Check	11/06/2024 58	390	10 Oct Invoices	4714	Large Print Books	181.54
Total for CENGAGE	/Gale Learning					\$181.54
CIT						225.57
Check	11/11/2024 58	396	Invoice 45918816	4531	Copier	306.62
Check	11/11/2024 58	396	Invoice 45918816	4631	Contingency / Special Reserves	324.92
Total for CIT						\$631.54
City Of Palos Heigh	ts					
Check	11/04/2024 58	387	Business License	4362	Legal Fees	150.00
Total for City Of Pa	los Heights					\$150.00
City Of Palos Heigh						
Check	11/29/2024 23	3082	11 November Payment	4331	IMRF III. Muni. Ret. Fund	8,396.11
Check	11/29/2024 23		11 November Payment	2055	Employee Paid Vol. IMRF	2,070.64
Check	11/29/2024 23		11 November Payment	2054	PT Employee Contribution IMRF	234.24
Check	11/29/2024 23	3082	11 November Payment	2053	FT Employee Contribution IMRF	3,815.32
Total for City Of Pa						\$14,516.31
Cosmopolitan Build						
Check	11/11/2024 5	397	11 Nov Janitorial Services Invoice 6642	4416	Maintenance	2,722.50
Total for Cosmopo						\$2,722.50
Demco						
Check	11/11/2024 5	898	Invoice 7564052 Supplies	4512	Youth & Teen - Supplies	98.47
Check	11/12/2024 5		Invoice 7561993	4518	Local History - Supplies	246.29
						404.07
			Invoice 7565457 Cart	4516	Circulation - Supplies	404.87
Check Check	11/12/2024 5 11/12/2024 5	903	Invoice 7565457 Cart Invoice 7565457 Cart	4516 4631	Circulation - Supplies Contingency / Special Reserves	190.00 \$939.63



Type	Date	Num	Memo		Account	Amount
Employee Benefits	Corporation					
Check	11/21/2024 5905	;	BESTflex Premium Only renewal	4351	Membership Fees	193.30
Check	11/21/2024 5905		BESTflex Premium Only renewal	4631	Contingency / Special Reserves	81.70
	Benefits Corporatio		223,1131,1131,1131,1131,1131,1131			\$275.00
Everest Snow Mana		••				
Check	11/04/2024 5888	2	Seasonal Snow removal payment 2 of 4.	4437	Snow Removal	1,429.96
Check	11/04/2024 5888		Seasonal Snow removal payment 2 of 4.	4631	Contingency / Special Reserves	337.04
			Scasonal Show removal payment 2 of the		<b>0</b> - <b>1</b> , .	\$1,767.00
	now Management, Ir	ic.				
GT Mechanical	44 (22 (2024 ACH	CT	BiAnnual Maintenance	4416	Maintenance	2,329.00
Expense	11/22/2024 ACH	G1	DIAITION WAITERING	, , , ,		\$2,329.00
Total for GT Mecha	anicai					
High 5 Heights	44/04/2024 2007	7.4	Carll TChina	4334	Staff Apparel	541.00
Check	11/21/2024 2307	74	Staff TShirts	4334	Stall Appaict	\$541.00
Total for High 5 He	rights					<b>42</b> 12122
Hilary Rhodes		_	n i i i i i i i i i i i i i i i i i i i	4000-	Reimb Restricted Donations	13.00
Check	11/05/2024 2307	73	Hawley donation - Park Printing invoice	4906a	Keimb Restricted Donations	\$13.00
Total for Hilary Rho	odes					<b>713.50</b>
Illinois Office of the	State Fire Marshal					70.00
Check	11/11/2024 5899	€	Chiller inspection	4416	Maintenance	\$70.00
Total for Illinois Of	fice of the State Fire	Marshal				\$70.00
Independent Const	ruction Services					4 4=0 00
Check	11/07/2024 5894	1	Parking Lot Meetings October	4631	Contingency / Special Reserves	1,470.00
Total for Independ	lent Construction Ser	vices				\$1,470.00
Ingram						
Check	11/06/2024 5892	2	10 October Invoices	4714	Large Print Books	235.68
Check	11/06/2024 5892	2	10 October Invoices	4715	Books - Adult	1,482.16
Check	11/06/2024 5892		10 October Pre processing fee	4515	Technical Services - Supplies	60.39
Check	11/06/2024 5892		10 October Invoices	4716	Books - Youth	38.38
Check	11/06/2024 5892		Graf for Gallagher	4906a	Reimb Restricted Donations	32.21
Total for Ingram	22,00,202.000					\$1,848.82
Klein, Thorpe And J	lenkins					
Check	11/21/2024 5904	4	Services through 10.31.24 copytrak	4362	Legal Fees	94.00
Total for Klein, The		•	Services (model 1979112 / 1997119)		ů	\$94.00
LIMRiCC-Employee		LINA	11 November	4333	Insurance	11,922.27
Expense	11/06/2024 ACH		Employee Health Benefits	2050	Employee Paid LIMRiCC	654.76
Expense	11/06/2024 ACH			4900	Miscellaneous - Reimbursements	1,079.37
Expense	11/06/2024 ACH	LIM	Retiree Reimb, for Medical Coverage	4500	Mascenarieous - Reimbursements	\$13,656.40
Total for LIMRICC-I						<b>V</b> 112,300111
Old National Bank			P	4451	Vouth & Toon Broggramming	9.99
Expense	11/04/2024 Mas		Disney Plus	4451	Youth & Teen Programming	127.21
Expense	11/04/2024 Mas		Sip/Google	4474	Telephone/FAX	29.95
Expense	11/04/2024 Mas	terCard	OCLC	4551	Postage & Handling	120.00
Expense	11/04/2024 Mas	terCard	Duo	4721	Software	
Expense	11/04/2024 Mas	terCard	Gingerbread Houses	4451	Youth & Teen Programming	143.64
Expense	11/04/2024 Mas	terCard	Winter Reading	4451	Youth & Teen Programming	384.41
Expense	11/04/2024 Mas	terCard	Supplies	4514	Business Office - Supplies	243.14
Expense	11/04/2024 Mas	terCard	Circ Supplies	4516	Circulation - Supplies	340.54
Expense	11/04/2024 Mas	terCard	Coffee	4519	Hospitality - Supplies	75.18
Expense	11/04/2024 Mas	terCard	Fab Lab Supplies	4904	Reimb Friends Book Sales	133.82
Expense	11/04/2024 Mas		Hawley donation	4906a	Reimb Restricted Donations	100.69
Expense	11/04/2024 Mas		Video games	4723B	Video Games - Youth	392.97
Expense	11/04/2024 Mas		Replacement charger	4722	Realia	16.37
Expense	11/04/2024 Mas		Adobe Acrobat/Tech Soup	4721	Software	65.00
	11/04/2024 Mas		Papercut	4721	Software	665.00
Expense			Wifi access points (9) B&H Photo	4631	Contingency / Special Reserves	2,300.22
Expense	11/04/2024 Mas			4461	Public Relations	82.94
Expense	11/04/2024 Mas		Sympathy flowers/Veterans day Etsy	4451	Public Services Programming	6.99
Expense	11/04/2024 Mas		Blu Ray Knives Out			473.30
Expense	11/04/2024 Mas		Cables/Surface Dock	4631	Contingency / Special Reserves	28.24
Expense	11/04/2024 Mas		People Facts/new staff background check	4631	Contingency / Special Reserves	309.34
Expense	11/04/2024 Mas	sterCard	ILA Marriott T. Ruszala (split with 4631)	4354	Professional Staff	309.34 953.33
Expense				4621		453.33
Expense	11/04/2024 Mas	sterCard	ILA T Ruszala/Navarro Marriott / Elevator	4631	Contingency / Special Reserves	
•	11/04/2024 Mas 11/04/2024 Mas		ILA T Ruszala/Navarro Marriott / Elevator ILA T Ruszala/Navarro Marriott / Elevator	4904	Reimb Friends Book Sales	248.62 \$7,250.89



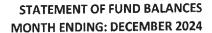
Туре	Date Num	Memo		Account	Amount
Matteson Public Lil	brary				
Check	11/21/2024 23075	C. Busch Library Day Workplace	4355	Support Staff	25.00
Total for Mattesor	Public Library				\$25.00
McGill Construction	-				
Check	11/25/2024 23077	Invoice 25180 Parking lot Pay App 1	4631	Contingency / Special Reserves	81,033.00
Check	11/25/2024 23077	Replace Concrete Sidewalks	4631	Contingency / Special Reserves	10,230.00
Check	11/25/2024 23077	Replace Concrete Curbs	4631	Contingency / Special Reserves	7,854.00
Check	11/25/2024 23077	10% Retention	4631	Contingency / Special Reserves	-9,911.70
Check	11/25/2024 23079	Invoice 25199 Parking lot Change Order	4631	Contingency / Special Reserves	8,265.15
Check	11/25/2024 23079	Invoice 25199 Retention 10%	4631	Contingency / Special Reserves	9,911.70
Total for McGill Co	•	***************************************			\$107,382.15
Michalski, Brian	instruction				
Check	11/04/2024 5884	11.12.24 Wild West Africa	4452	Public Services Programming	325.00
Total for Michalski	: :	II.II.II.		•	\$325.00
Midwest Tape - 19		10 October Invoices	4717	Videos - Adult	11.99
Check	11/06/2024 5891	10 October Invoices	4719	Audiobooks - Adult	310.93
Check	11/06/2024 5891		4515	Technical Services - Supplies	23.27
Check	11/06/2024 5891	10 October Pre processing fee	4313	recinital services Supplies	\$346.19
Total for Midwest	Tape - 19730				<b>75</b> 151-1
Otis Elevator			4416	Maintananca	187.36
Expense	11/21/2024 OTIS PORTAL	Invoice 100401746428	4416	Maintenance	\$187.36
Total for Otis Eleva					\$107.5C
Paylocity Payroll Bi	illing				134.97
Expense	11/01/2024 EFT		4412	Payroll Services	
Expense	11/15/2024 EFT		4412	Payroll Services	78.00
Expense	11/29/2024 EFT		4412	Payroll Services	172.47
<b>Total for Paylocity</b>	Payroll Billing				\$385.44
Paylocity Payroll N	et				
Expense	11/15/2024 EFT		4311	Salaried Employees	21,163.96
Expense	11/15/2024 EFT		4312	Hourly Employees	7,103.27
Expense	11/15/2024 EFT	CD Halloween Candy	4451	Youth & Teen Programming	32.89
Expense	11/15/2024 EFT	LR Mileage B&T	4356	Mileage Reimbursement	67.13
Expense	11/29/2024 EFT	-	4311	Salaried Employees	18,635.77
Expense	11/29/2024 EFT		4312	Hourly Employees	7,417.54
Expense	11/29/2024 EFT	OCLC	4551	Postage & Handling	5.11
Expense	11/29/2024 EFT	Duplicate book return	4715	Books - Adult	4.63
Expense	11/29/2024 EFT	Duplicate book return	4716	Books - Youth	4.63
Total for Paylocity					\$54,434.93
Paylocity Payroll Ta			4311	Salaried Employees	6,740.90
Expense	11/15/2024 EFT		4332	FICA Social Security	2,942.61
Expense	11/15/2024 EFT		4312	Hourly Employees	1,229.64
Expense	11/15/2024 EFT		4312	Salaried Employees	5,716.39
Expense	11/29/2024 EFT				2,665.63
Expense	11/29/2024 EFT		4332	FICA Social Security	1,263.77
Expense	11/29/2024 EFT		4312	Hourly Employees	\$20,558.88
<b>Total for Paylocity</b>	Payroll Taxes				72U,330.00
Product LLC				Continue / Second Brown	12,650.00
Check	11/11/2024 5900	Invoice 1650.0827 Parking lot	4631	Contingency / Special Reserves	· ·
Check	11/11/2024 5900	Invoice 1650.0848 Parking lot	4631	Contingency / Special Reserves	2,077.63
Check	11/11/2024 5900		7001	Special Reserves Projects	22.39
<b>Total for Product</b>	LLC				\$14,750.00
Roy Erikson Outdo	or Maintenance				
Check	11/04/2024 5889	11 Nov. Lawn Maintenance	4436	Lawn Maintenance	915.9
Total for Roy Eriks	on Outdoor Maintenance				\$915.9
The Cancer Suppor					
Check	11/04/2024 5885	11.21.24 Healthy Winter Smoothies	4452	Public Services Programming	19.00
	er Support Center	~			\$19.0
Truty, Marcin	- • •				
Expense	11/04/2024 ACH Marcin	10 October 24 IT Services (partial)	4418	Technology	4,101.3
· ·	11/04/2024 ACH Marcin	10 October 24 IT Services (partial)	4631	Contingency / Special Reserves	698.63
Expense		20 Occober 2 oct vises (per val)		<b>3</b> ,, , , ,	\$4,800.0
Total for Truty, M	arciii				, ,

## SCHEDULE OF FUND BALANCES BY FINANCIAL INSTITUTION MONTH ENDING: NOVEMBER 2024

		GENERAL F	UND		SPECIAL RES	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	\$17,218.28	\$1,117,235.10	\$1,117.73	\$200.00	\$572.09	\$2,578.48	\$1,138,921.68
WITHDRAWLS	(\$254,969.86)						(\$254,969.86
	\$60,000.00	(\$60,000.00)					
	\$75,000.00	5,000.00 (\$75,000.00)					
TRANSFERS	\$97,470.45	(\$97,470.45)					\$0.00
IIIAIASI EIIS	\$50,000.00	(\$50,000.00)					
	\$1,079.37	\$3,084.52					
	\$476.00						
	\$302.74						
	\$227.14						
	\$420.00						
DEPOSITS							\$5,589.7
ADJUSTMENTS	(\$0.03)						(\$0.03
INTEREST EARNED	\$1.27	\$3,486.32	\$4.71	N/A	N/A	\$2.29	\$3,494.5
ENDING BALANCE	\$47,225.36	\$841,335.49	\$1,122.44	\$200.00	\$572.09	\$2,580.77	\$893,036.1
TOTALS		\$889,883.29 GENERAL FUN			\$3,15 SPECIAL RESI		\$893,036.1 TOTAL FUND BALANC
INTEREST RATES	0.02%	4.39%	4.797%	N/A	N/A	1.09%	

TOTAL FUND BALANCE MONTH ENDING: NOVEMBER 30, 2024 \$893,036.15

Balance brought forward adjustment





	GENERAL	SPECIAL RESERVE	TOTAL
REVENUES			4.0.500.40
PROPERTY TAXES	\$19,690.48		\$19,690.48
CORPORATE REPLACEMENT TAX	\$0.00		\$0.00
DIRECT REVENUES			
FRONT DESK	¢212.20		\$312.20
» Fines/Lost/Damaged	\$312.20		\$0.00
» Non Resident Cards	\$0.00		\$879.50
» Miscellaneous	\$879.50		\$575.50
MISCELLANEOUS REIMBURSEMENTS	¢1 226 E0		\$1,326.50
» Book Sale	\$1,326.50 \$1,079.37		\$1,079.37
» Miscellaneous	\$1,079.57		\$0.00
DONATIONS/GIFTS	\$0.00		\$0.00
» Restricted			\$578.12
» Annual Fundraising	\$578.12		\$0.00
» Planned Giving (Trusts/Wills)	\$0.00 \$955.95		\$955.95
COPIER	\$0.00		\$0.00
GRANTS	\$0.00 \$2,625.91	\$2.10	\$2,628.01
INTEREST	\$27,448.03	\$2.10	\$27,450.13
TOTAL REVENUES	<i>\$21,</i> 440.05	72.10	
EXPENDITURES			
PERSONNEL SERVICES	Ć74.042.70		\$74,043.79
» Operational Salaries	\$74,043.79		\$21,350.46
» Employee Benefits	\$21,350.46		\$49.59
» Staff & Board Development	\$49.59		\$9,780.72
CONTRACTUAL SERVICES	\$9,780.72		\$432.90
BUILDING MAINTENANCE	\$432.90		\$0.00
INSURANCE	\$0.00		\$726.23
UTILITIES	\$726.23		\$1,288.30
SUPPLIES	\$1,288.30		\$12,909.56
CAPITAL EXPENSES	\$12,909.56		\$14,276.14
MEDIA	\$14,276.14		\$4,020.39
REIMBURSEMENTS	\$4,020.39		\$0.00
SR PROJECTS	\$0.00	\$0.00	\$138,878.08
TOTAL EXPENDITURES	\$138,878.08	<del>30.00</del>	\$130,070.00
REVENUES OVER EXPENDITURES			
EXCESS (DIFICIENCY)	-\$111,430.05	\$2.10	-\$111,427.95
OTHER FINANCING SOURCES (USES)			
**Tansfer in	\$0.00	\$0.00	\$0.00
**Transfer out	\$0.00	\$0.00	\$0.00
**Adjustments	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
NET CHANGE IN FUND BALANCES	-\$111,430.05	\$2.10	-\$111,427.95
FUND BALANCES, BEGINNING OF MONTH	\$889,883.29	\$3,152.86	\$893,036.1
		\$3,154.96	\$781,608.20



## BUDGETARY COMPARISON SCHEDULE MONTH ENDING: DECEMBER 2024

	BUDGETED AN	MOUNTS Final	Actual	Variance With Final Budget	Balance %
REVENUES	Viginal				
PROPERTY TAXES	\$1,925,499.39	\$1,925,499.39	\$1,947,861.48	-\$22,362.09	101.16%
CORPORATE REPLACEMENT TAX	\$30,000.00	\$30,000.00	\$24,912.99	\$5,087.01	83.04%
DIRECT REVENUES					
FRONT DESK					
Fines/Lost/Damaged	\$2,500.00	\$2,500.00	\$2,483.82	\$16.18	99.35%
Cards - Non Resident Only	\$1,800.00	\$1,800.00	\$906.57	\$893.43	50.37%
Miscellaneous	\$3,500.00	\$3,500.00	\$4,331.34	-\$831.34	123.75%
MISCELLANEOUS REIMBURSEMENTS					
Book Sale	\$11,000.00	\$11,000.00	\$14,327.36	-\$3,327.36	130.25%
Miscellaneous	\$12,784.00	\$12,784.00	\$22,325.75	-\$9,541.75	174.64%
DONATIONS / GIFTS					
Restricted	\$1,000.00	\$1,000.00	\$675.00	\$325.00	67.50%
Unrestricted	\$15,000.00	\$15,000.00	\$2,576.31	\$12,423.69	17.18%
Planned Giving	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
COPIER	\$4,000.00	\$4,000.00	\$6,921.47	-\$2,921.47	173.04%
GRANTS	\$17,800.30	\$17,800.30	\$17,920.98	-\$120.68	100.68%
INTEREST	\$6,575.00	\$6,575.00	\$26,686.24	-\$20,111.24	405.87%
TOTAL REVENUES	\$2,046,458.69	\$2,046,458.69	\$2,071,929.31	-\$25,470.62	101.24%
PERSONNEL SERVICES		4	<b>4050 040 35</b>	£4.000.7E	-0.48%
Operational Salaries	\$964,446.00	\$964,446.00	\$959,819.25	-\$4,626.75	-1.86%
Employee Benefits	\$293,484.36	\$293,484.36	\$288,024.43	-\$5,459.93	-6.93%
Staff & Board Development	\$10,500.00	\$10,500.00	\$9,772.22	-\$727.78	
CONTRACTUAL SERVICES	\$186,983.88	\$186,983.88	\$177,538.12	-\$9,445.76	-5.05%
BUILDING MAINTENANCE	\$46,404.69	\$46,404.69	\$45,688.94	-\$715.75	-1.54% 0.00%
INSURANCE	\$23,087.56	\$23,087.56	\$23,087.56	\$0.00	-32.01%
UTILITIES	\$14,193.12	\$14,193.12	\$9,649.35	-\$4,543.77	-32.01% -9.17%
SUPPLIES	\$26,595.00	\$26,595.00	\$24,156.65	-\$2,438.35	-57.92%
CAPITAL EXPENSES	\$478,500.00	\$478,500.00	\$201,332.26	-\$277,167.74	-10.45%
MEDIA	\$179,278.95	\$179,278.95	\$160,549.97	-\$18,728.98	-10.45%
REIMBURSEMENTS	\$47,985.13	\$47,985.13	\$42,858.12	-\$5,127.01	-10.68%
SR PROJECTS	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	-14.33%
TOTAL EXPENDITURES	\$2,296,458.69	\$2,296,458.69	\$1,967,476.87	-\$328,981.82	-14.35%
REVENUES OVER EXPENDITURES - EXCESS (DEFICIENCY)	-\$250,000.00	-\$250,000.00	\$104,452.44	-\$354,452.44	
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			\$104,452.44		
CLIND DALANCE					
FUND BALANCE BEGINNING OF YEAR			\$603,369.11		
YTD MONTH ENDING			\$707,821.55		
			-\$734,050.69		



## BUDGETARY COMPARISON OF EXPENDITURES MONTH ENDING: DECEMBER 2024

		BUDGET 2024	CURRENT MONTH	EXPENDITURES Y.T.D.	REMAINING BALANCE	PERCENTAGE REMAINING
SONNEL	SERVICES					
OPERAT	TIONAL SALARIES			4720 276 70	¢c 000 70	0.92%
4311	SALARIED EMPLOYEES	\$746,139.40	\$52,418.31	\$739,276.70	\$6,862.70 -\$2,390.29	-1.12%
4312	HOURLY EMPLOYEES	\$213,106.60	\$17,254.82	\$215,496.89	\$154.34	2.97%
4313	ADDITIONAL COMPENSATION	\$5,200.00	\$4,370.66	\$5,045.66	\$4,626.75	0.48%
TOTAL	OPERATIONAL SALARIES	\$964,446.00	\$74,043.79	\$959,819.25	34,626.73	0.4070
EMPLOY	YEE BENEFITS	t== 0.0 C4	45.224.02	672.002.00	\$2,154.81	2.86%
4331	ILL. MUNI. RETIREMENT FUND	\$75,248.61	\$5,224.83	\$73,093.80	\$1,018.82	1.39%
4332	SOCIAL SECURITY - FICA	\$73,382.32	\$5,286.33	\$72,363.50 \$142,026.13	\$1,827.30	1.27%
4333	INSURANCE	\$143,853.43 \$1,000.00	\$10,839.30 \$0.00	\$541.00	\$459.00	45.90%
4334	CLOTHING	\$293,484.36	\$21,350.46	\$288,024.43	\$5,459.93	1.86%
	EMPLOYEE BENEFITS	3233,484.30	<b>721,330.40</b>	Ç200)02 II II	70,100.00	
	BOARD DEVELOPMENT	\$2,200.00	\$0.00	\$2,200.00	\$0.00	0.009
4351	MEMBERSHIP FEES	\$800.00	\$0.00	\$259.99	\$540.01	67.50%
4352	BOARD DEVELOPMENT	\$500.00	\$0.00	\$500.00	\$0.00	0.00%
4353 4354	ADMINISTRATOR PROFESSIONAL STAFF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00%
4355	SUPPORT STAFF	\$1,000.00	\$0.00	\$902.00	\$98.00	9.80%
4356	MILEAGE REIMBURSEMENT	\$1,000.00	\$49.59	\$910.23	\$89.77	8.989
	STAFF & BOARD DEVELOPMENT	\$10,500.00	\$49.59	\$9,772.22	\$727.78	6.93%
OLID TOTA	AL PERSONNEL SERVICES	\$1,268,430.36	\$95,443.84	\$1,257,615.90	\$10,814.46	0.85%
	AL SERVICES					
PROFES	SIONAL SERVICES	¢7 171 FA	\$0.00	\$7 171 50	\$0.00	0.009
PROFES 4361	AUDIT FEES	\$7,171.50	\$0.00 \$0.00	\$7,171.50 \$1,627.00	\$0.00 \$373.00	
PROFES 4361 4362	AUDIT FEES LEGAL FEES	\$2,000.00	\$0.00	\$1,627.00	\$373.00	18.659
PROFES 4361 4362 4363	AUDIT FEES LEGAL FEES CONSULTANT FEES	\$2,000.00 \$500.00	\$0.00 \$0.00	\$1,627.00 \$500.00	\$373.00 \$0.00	18.659 0.009
PROFES 4361 4362 4363 4364	AUDIT FEES LEGAL FEES CONSULTANT FEES APPRAISAL	\$2,000.00 \$500.00 \$3,500.00	\$0.00 \$0.00 \$0.00	\$1,627.00	\$373.00	18.65 0.00 83.14
PROFES 4361 4362 4363 4364 4365	AUDIT FEES LEGAL FEES CONSULTANT FEES	\$2,000.00 \$500.00	\$0.00 \$0.00	\$1,627.00 \$500.00 \$590.00	\$373.00 \$0.00 \$2,910.00	18.65 0.00 83.14 7.10
4361 4362 4363 4364 4365 TOTAL	AUDIT FEES LEGAL FEES CONSULTANT FEES APPRAISAL ACCOUNTANT PROFESSIONAL SERVICES	\$2,000.00 \$500.00 \$3,500.00 \$4,714.50	\$0.00 \$0.00 \$0.00 \$365.00	\$1,627.00 \$500.00 \$590.00 \$4,380.00	\$373.00 \$0.00 \$2,910.00 \$334.50	18.659 0.009 83.149 7.109
PROFES 4361 4362 4363 4364 4365 TOTAL	AUDIT FEES LEGAL FEES CONSULTANT FEES APPRAISAL ACCOUNTANT PROFESSIONAL SERVICES DE SERVICES	\$2,000.00 \$500.00 \$3,500.00 \$4,714.50 <b>\$17,886.00</b>	\$0.00 \$0.00 \$0.00 \$365.00	\$1,627.00 \$500.00 \$590.00 \$4,380.00	\$373.00 \$0.00 \$2,910.00 \$334.50	18.655 0.005 83.145 7.105 <b>20.23</b> 5
PROFES 4361 4362 4363 4364 4365 TOTAL OUTSID 4412	AUDIT FEES LEGAL FEES CONSULTANT FEES APPRAISAL ACCOUNTANT PROFESSIONAL SERVICES PAYROLL SERVICES	\$2,000.00 \$500.00 \$3,500.00 \$4,714.50 <b>\$17,886.00</b> \$4,800.00	\$0.00 \$0.00 \$0.00 \$365.00 \$365.00	\$1,627.00 \$500.00 \$590.00 \$4,380.00 \$14,268.50	\$373.00 \$0.00 \$2,910.00 \$334.50 \$3,617.50	18.65 0.00 83.14 7.10 20.23
PROFES 4361 4362 4363 4364 4365 TOTAL OUTSID 4412 4414	AUDIT FEES LEGAL FEES CONSULTANT FEES APPRAISAL ACCOUNTANT PROFESSIONAL SERVICES PAYROLL SERVICES ALARM	\$2,000.00 \$500.00 \$3,500.00 \$4,714.50 <b>\$17,886.00</b>	\$0.00 \$0.00 \$0.00 \$365.00 \$365.00	\$1,627.00 \$500.00 \$590.00 \$4,380.00 \$14,268.50	\$373.00 \$0.00 \$2,910.00 \$334.50 <b>\$3,617.50</b> \$571.58	18.65: 0.000: 83.14: 7.100: 20.23: 11.91: 15.43:
PROFES 4361 4362 4363 4364 4365 TOTAL OUTSID 4412	AUDIT FEES LEGAL FEES CONSULTANT FEES APPRAISAL ACCOUNTANT PROFESSIONAL SERVICES PAYROLL SERVICES	\$2,000.00 \$500.00 \$3,500.00 \$4,714.50 <b>\$17,886.00</b> \$4,800.00 \$3,226.00	\$0.00 \$0.00 \$0.00 \$365.00 \$365.00 \$246.86 \$0.00	\$1,627.00 \$500.00 \$590.00 \$4,380.00 <b>\$14,268.50</b> \$4,228.42 \$2,728.37	\$373.00 \$0.00 \$2,910.00 \$334.50 <b>\$3,617.50</b> \$571.58 \$497.63 \$0.00 \$1,659.50	18.65 0.00 83.14 7.10 20.23 11.91 15.43 0.00 5.49
PROFES 4361 4362 4363 4364 4365 TOTAL  OUTSID 4412 4414 4416	AUDIT FEES LEGAL FEES CONSULTANT FEES APPRAISAL ACCOUNTANT PROFESSIONAL SERVICES PAYROLL SERVICES ALARM MAINTENANCE	\$2,000.00 \$500.00 \$3,500.00 \$4,714.50 <b>\$17,886.00</b> \$4,800.00 \$3,226.00 \$39,000.00	\$0.00 \$0.00 \$0.00 \$365.00 \$365.00 \$246.86 \$0.00 \$2,380.02	\$1,627.00 \$500.00 \$590.00 \$4,380.00 <b>\$14,268.50</b> \$4,228.42 \$2,728.37 \$39,000.00	\$373.00 \$0.00 \$2,910.00 \$334.50 <b>\$3,617.50</b> \$571.58 \$497.63 \$0.00 \$1,659.50 \$0.00	18.655 0.000 83.144 7.100 <b>20.23</b> 5 11.915 15.435 0.000 5.496 0.000
PROFES 4361 4362 4363 4364 4365 TOTAL 0UTSID 4412 4414 4416 4417 4418	AUDIT FEES LEGAL FEES CONSULTANT FEES APPRAISAL ACCOUNTANT PROFESSIONAL SERVICES PAYROLL SERVICES ALARM MAINTENANCE SWAN	\$2,000.00 \$500.00 \$3,500.00 \$4,714.50 <b>\$17,886.00</b> \$4,800.00 \$3,226.00 \$39,000.00 \$30,238.74	\$0.00 \$0.00 \$0.00 \$365.00 \$365.00 \$246.86 \$0.00 \$2,380.02 \$0.00	\$1,627.00 \$500.00 \$590.00 \$4,380.00 <b>\$14,268.50</b> \$4,228.42 \$2,728.37 \$39,000.00 \$28,579.24	\$373.00 \$0.00 \$2,910.00 \$334.50 <b>\$3,617.50</b> \$571.58 \$497.63 \$0.00 \$1,659.50	18.655 0.000 83.144 7.100 <b>20.23</b> 5 11.915 15.435 0.000 5.496 0.000
PROFES 4361 4362 4363 4364 4365 TOTAL 0UTSID 4412 4414 4416 4417 4418	AUDIT FEES LEGAL FEES CONSULTANT FEES APPRAISAL ACCOUNTANT PROFESSIONAL SERVICES PE SERVICES PAYROLL SERVICES ALARM MAINTENANCE SWAN TECHNOLOGY OUTSIDE SERVICES	\$2,000.00 \$500.00 \$3,500.00 \$4,714.50 <b>\$17,886.00</b> \$4,800.00 \$3,226.00 \$39,000.00 \$30,238.74 \$38,010.00 <b>\$115,274.74</b>	\$0.00 \$0.00 \$0.00 \$365.00 \$365.00 \$246.86 \$0.00 \$2,380.02 \$0.00 \$0.00 \$2,626.88	\$1,627.00 \$500.00 \$590.00 \$4,380.00 \$14,268.50 \$4,228.42 \$2,728.37 \$39,000.00 \$28,579.24 \$38,010.00 \$112,546.03	\$373.00 \$0.00 \$2,910.00 \$334.50 \$3,617.50 \$571.58 \$497.63 \$0.00 \$1,659.50 \$0.00 \$2,728.71	18.65: 0.00: 83.14: 7.10: 20.23: 11.91: 15.43: 0.00: 5.49: 0.00: 2.37:
PROFES 4361 4362 4363 4364 4365 TOTAL  OUTSID 4412 4414 4416 4417 4418 TOTAL	AUDIT FEES LEGAL FEES CONSULTANT FEES APPRAISAL ACCOUNTANT PROFESSIONAL SERVICES PE SERVICES PAYROLL SERVICES ALARM MAINTENANCE SWAN TECHNOLOGY OUTSIDE SERVICES	\$2,000.00 \$500.00 \$3,500.00 \$4,714.50 <b>\$17,886.00</b> \$4,800.00 \$3,226.00 \$39,000.00 \$30,238.74 \$38,010.00 <b>\$115,274.74</b>	\$0.00 \$0.00 \$0.00 \$365.00 \$365.00 \$246.86 \$0.00 \$2,380.02 \$0.00 \$0.00 \$2,626.88	\$1,627.00 \$500.00 \$590.00 \$4,380.00 \$14,268.50 \$4,228.42 \$2,728.37 \$39,000.00 \$28,579.24 \$38,010.00 \$112,546.03	\$373.00 \$0.00 \$2,910.00 \$334.50 <b>\$3,617.50</b> \$571.58 \$497.63 \$0.00 \$1,659.50 \$0.00 <b>\$2,728.71</b>	18.659 0.009 83.149 7.109 20.239 11.919 15.439 0.009 5.499 0.009
PROFES 4361 4362 4363 4364 4365 TOTAL  OUTSID 4412 4414 4416 4417 4418 TOTAL  PRINTII 4424	AUDIT FEES LEGAL FEES CONSULTANT FEES APPRAISAL ACCOUNTANT PROFESSIONAL SERVICES DE SERVICES PAYROLL SERVICES ALARM MAINTENANCE SWAN TECHNOLOGY OUTSIDE SERVICES	\$2,000.00 \$500.00 \$3,500.00 \$4,714.50 <b>\$17,886.00</b> \$4,800.00 \$3,226.00 \$39,000.00 \$30,238.74 \$38,010.00 <b>\$115,274.74</b>	\$0.00 \$0.00 \$0.00 \$365.00 \$365.00 \$246.86 \$0.00 \$2,380.02 \$0.00 \$0.00 \$2,626.88	\$1,627.00 \$500.00 \$590.00 \$4,380.00 \$14,268.50 \$4,228.42 \$2,728.37 \$39,000.00 \$28,579.24 \$38,010.00 \$112,546.03	\$373.00 \$0.00 \$2,910.00 \$334.50 \$3,617.50 \$571.58 \$497.63 \$0.00 \$1,659.50 \$0.00 \$2,728.71	18.65: 0.00: 83.14: 7.10: 20.23: 11.91: 15.43: 0.00: 5.49: 0.00: 2.37:
PROFES 4361 4362 4363 4364 4365 TOTAL  OUTSID 4412 4414 4416 4417 4418 TOTAL  PRINTII 4424 TOTAL  PROGR	AUDIT FEES LEGAL FEES CONSULTANT FEES APPRAISAL ACCOUNTANT PROFESSIONAL SERVICES DE SERVICES PAYROLL SERVICES ALARM MAINTENANCE SWAN TECHNOLOGY OUTSIDE SERVICES NG NEWSLETTER PRINTING PRINTING AMMING	\$2,000.00 \$500.00 \$3,500.00 \$4,714.50 <b>\$17,886.00</b> \$4,800.00 \$3,226.00 \$39,000.00 \$30,238.74 \$38,010.00 <b>\$115,274.74</b> \$18,823.14	\$0.00 \$0.00 \$0.00 \$365.00 \$365.00 \$246.86 \$0.00 \$2,380.02 \$0.00 \$0.00 \$2,626.88 \$2,948.94	\$1,627.00 \$500.00 \$590.00 \$4,380.00 \$14,268.50 \$4,228.42 \$2,728.37 \$39,000.00 \$28,579.24 \$38,010.00 \$112,546.03 \$18,823.14	\$373.00 \$0.00 \$2,910.00 \$334.50 \$3,617.50 \$571.58 \$497.63 \$0.00 \$1,659.50 \$0.00 \$2,728.71 \$0.00	18.65: 0.00: 83.14: 7.10: 20.23:  11.91: 15.43: 0.00: 5.49: 0.00: 2.37:  0.00: 0.00:
PROFES 4361 4362 4363 4364 4365 TOTAL  OUTSID 4412 4414 4416 4417 4418 TOTAL  PRINTII 4424 TOTAL	AUDIT FEES LEGAL FEES CONSULTANT FEES APPRAISAL ACCOUNTANT PROFESSIONAL SERVICES DE SERVICES PAYROLL SERVICES ALARM MAINTENANCE SWAN TECHNOLOGY OUTSIDE SERVICES NG NEWSLETTER PRINTING	\$2,000.00 \$500.00 \$3,500.00 \$4,714.50 <b>\$17,886.00</b> \$4,800.00 \$3,226.00 \$39,000.00 \$30,238.74 \$38,010.00 <b>\$115,274.74</b> \$18,823.14 \$10,000.00	\$0.00 \$0.00 \$0.00 \$365.00 \$365.00 \$246.86 \$0.00 \$2,380.02 \$0.00 \$0.00 \$2,626.88 \$2,948.94 \$2,948.94	\$1,627.00 \$500.00 \$590.00 \$4,380.00 \$14,268.50 \$4,228.42 \$2,728.37 \$39,000.00 \$28,579.24 \$38,010.00 \$112,546.03 \$18,823.14 \$18,823.14	\$373.00 \$0.00 \$2,910.00 \$334.50 \$3,617.50 \$571.58 \$497.63 \$0.00 \$1,659.50 \$0.00 \$2,728.71 \$0.00 \$867.75	18.655 0.000 83.145 7.100 20.235  11.915 15.435 0.000 5.495 0.000 2.375  0.000 8.68
PROFES 4361 4362 4363 4364 4365 TOTAL  OUTSID 4412 4414 4416 4417 4418 TOTAL  PRINTII 4424 TOTAL  PROGR 4451 4452	AUDIT FEES LEGAL FEES CONSULTANT FEES APPRAISAL ACCOUNTANT PROFESSIONAL SERVICES DE SERVICES PAYROLL SERVICES ALARM MAINTENANCE SWAN TECHNOLOGY OUTSIDE SERVICES NG NEWSLETTER PRINTING PRINTING AMMING YOUTH & TEEN PROGRAMMING PUBLIC SERVICES PROGRAMMING	\$2,000.00 \$500.00 \$3,500.00 \$4,714.50 <b>\$17,886.00</b> \$4,800.00 \$3,226.00 \$39,000.00 \$30,238.74 \$38,010.00 <b>\$115,274.74</b> \$18,823.14 \$18,823.14	\$0.00 \$0.00 \$0.00 \$365.00 \$365.00 \$246.86 \$0.00 \$2,380.02 \$0.00 \$0.00 \$2,626.88 \$2,948.94 \$2,948.94 \$757.86 \$1,343.00	\$1,627.00 \$500.00 \$590.00 \$4,380.00 \$14,268.50 \$4,228.42 \$2,728.37 \$39,000.00 \$28,579.24 \$38,010.00 \$112,546.03 \$18,823.14 \$18,823.14	\$373.00 \$0.00 \$2,910.00 \$334.50 \$3,617.50 \$571.58 \$497.63 \$0.00 \$1,659.50 \$0.00 \$2,728.71 \$0.00 \$867.75 \$424.06	18.65: 0.00: 83.14: 7.10: 20.23:  11.91: 15.43: 0.00: 5.49: 0.00: 2.37:  0.00: 8.68 3.26
PROFES 4361 4362 4363 4364 4365 TOTAL  OUTSID 4412 4414 4416 4417 4418 TOTAL  PRINTII 4424 TOTAL  PROGR 4451 4452 4454	AUDIT FEES LEGAL FEES CONSULTANT FEES APPRAISAL ACCOUNTANT PROFESSIONAL SERVICES DE SERVICES PAYROLL SERVICES ALARM MAINTENANCE SWAN TECHNOLOGY OUTSIDE SERVICES NG NEWSLETTER PRINTING PRINTING PRINTING AMMING YOUTH & TEEN PROGRAMMING PUBLIC SERVICES PROGRAMMING GENERAL PROGRAMMING	\$2,000.00 \$500.00 \$3,500.00 \$4,714.50 <b>\$17,886.00</b> \$4,800.00 \$3,226.00 \$39,000.00 \$30,238.74 \$38,010.00 <b>\$115,274.74</b> \$18,823.14 \$18,823.14 \$10,000.00 \$13,000.00 \$9,000.00	\$0.00 \$0.00 \$0.00 \$365.00 \$365.00 \$246.86 \$0.00 \$2,380.02 \$0.00 \$0.00 \$2,626.88 \$2,948.94 \$2,948.94 \$757.86 \$1,343.00 \$1,632.44	\$1,627.00 \$500.00 \$590.00 \$4,380.00 \$14,268.50 \$4,228.42 \$2,728.37 \$39,000.00 \$28,579.24 \$38,010.00 \$112,546.03 \$18,823.14 \$18,823.14 \$9,132.25 \$12,575.94 \$7,195.47	\$373.00 \$0.00 \$2,910.00 \$334.50 \$3,617.50 \$571.58 \$497.63 \$0.00 \$1,659.50 \$0.00 \$2,728.71 \$0.00 \$867.75 \$424.06 \$1,804.53	18.655 0.000 83.145 7.100 20.236  11.915 15.437 0.000 2.376  0.000  8.68 3.26 20.05
PROFES 4361 4362 4363 4364 4365 TOTAL  OUTSID 4412 4414 4416 4417 4418 TOTAL  PRINTIL 4424 TOTAL  PROGR 4451 4452 4454 TOTAL	AUDIT FEES LEGAL FEES CONSULTANT FEES APPRAISAL ACCOUNTANT PROFESSIONAL SERVICES  PE SERVICES PAYROLL SERVICES ALARM MAINTENANCE SWAN TECHNOLOGY OUTSIDE SERVICES NG NEWSLETTER PRINTING PRINTING  AMMING YOUTH & TEEN PROGRAMMING PUBLIC SERVICES PROGRAMMING GENERAL PROGRAMMING PROGRAMMING PROGRAMMING	\$2,000.00 \$500.00 \$3,500.00 \$4,714.50 <b>\$17,886.00</b> \$4,800.00 \$3,226.00 \$39,000.00 \$30,238.74 \$38,010.00 <b>\$115,274.74</b> \$18,823.14 \$18,823.14	\$0.00 \$0.00 \$0.00 \$365.00 \$365.00 \$246.86 \$0.00 \$2,380.02 \$0.00 \$0.00 \$2,626.88 \$2,948.94 \$2,948.94 \$757.86 \$1,343.00	\$1,627.00 \$500.00 \$590.00 \$4,380.00 \$14,268.50 \$4,228.42 \$2,728.37 \$39,000.00 \$28,579.24 \$38,010.00 \$112,546.03 \$18,823.14 \$18,823.14	\$373.00 \$0.00 \$2,910.00 \$334.50 \$3,617.50 \$571.58 \$497.63 \$0.00 \$1,659.50 \$0.00 \$2,728.71 \$0.00 \$867.75 \$424.06	18.65' 0.00' 83.14' 7.10' 20.23'  11.91' 15.43 0.00 5.49 0.00 2.37  0.00 0.00  8.68 3.26 20.05
PROFES 4361 4362 4363 4364 4365 TOTAL  OUTSID 4412 4414 4416 4417 4418 TOTAL  PRINTIL 4424 TOTAL  PROGR 4451 4452 4454 TOTAL  PUBLIC	AUDIT FEES LEGAL FEES CONSULTANT FEES APPRAISAL ACCOUNTANT  PROFESSIONAL SERVICES  PE SERVICES PAYROLL SERVICES ALARM MAINTENANCE SWAN TECHNOLOGY OUTSIDE SERVICES  NG NEWSLETTER PRINTING PRINTING  AMMING YOUTH & TEEN PROGRAMMING PUBLIC SERVICES PROGRAMMING GENERAL PROGRAMMING PROGRAMMING PROGRAMMING  PROGRAMMING  RELATIONS	\$2,000.00 \$500.00 \$3,500.00 \$4,714.50 <b>\$17,886.00</b> \$4,800.00 \$3,226.00 \$39,000.00 \$30,238.74 \$38,010.00 <b>\$115,274.74</b> \$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 \$246.86 \$0.00 \$2,380.02 \$0.00 \$0.00 \$2,626.88 \$2,948.94 \$2,948.94 \$757.86 \$1,343.00 \$1,632.44 \$3,733.30	\$1,627.00 \$500.00 \$590.00 \$4,380.00 \$14,268.50 \$4,228.42 \$2,728.37 \$39,000.00 \$28,579.24 \$38,010.00 \$112,546.03 \$18,823.14 \$18,823.14 \$9,132.25 \$12,575.94 \$7,195.47 \$28,903.66	\$373.00 \$0.00 \$2,910.00 \$334.50 \$3,617.50 \$571.58 \$497.63 \$0.00 \$1,659.50 \$0.00 \$2,728.71 \$0.00 \$0.00 \$1,804.53 \$3,096.34	18.659 0.009 83.149 7.109 20.239 11.919 15.439 0.009 2.379 0.009 0.009 8.688 3.266 20.059
PROFES 4361 4362 4363 4364 4365  TOTAL  OUTSID 4412 4414 4416 4417 4418  TOTAL  PRINTII 4424  TOTAL  PROGR 4451 4452 4454  TOTAL  PUBLIC 4461	AUDIT FEES LEGAL FEES CONSULTANT FEES APPRAISAL ACCOUNTANT PROFESSIONAL SERVICES DE SERVICES PAYROLL SERVICES ALARM MAINTENANCE SWAN TECHNOLOGY OUTSIDE SERVICES  NG NEWSLETTER PRINTING PRINTING PRINTING  AMMING YOUTH & TEEN PROGRAMMING PUBLIC SERVICES PROGRAMMING GENERAL PROGRAMMING PROGRAMMING PROGRAMMING PROGRAMMING RELATIONS Public Relations	\$2,000.00 \$500.00 \$3,500.00 \$4,714.50 <b>\$17,886.00</b> \$4,800.00 \$3,226.00 \$39,000.00 \$30,238.74 \$38,010.00 <b>\$115,274.74</b> \$18,823.14 \$18,823.14 \$10,000.00 \$13,000.00 \$32,000.00	\$0.00 \$0.00 \$0.00 \$365.00 \$365.00 \$246.86 \$0.00 \$2,380.02 \$0.00 \$0.00 \$2,626.88 \$2,948.94 \$2,948.94 \$757.86 \$1,343.00 \$1,632.44	\$1,627.00 \$500.00 \$590.00 \$4,380.00 \$14,268.50 \$4,228.42 \$2,728.37 \$39,000.00 \$28,579.24 \$38,010.00 \$112,546.03 \$18,823.14 \$18,823.14 \$9,132.25 \$12,575.94 \$7,195.47	\$373.00 \$0.00 \$2,910.00 \$334.50 \$3,617.50 \$571.58 \$497.63 \$0.00 \$1,659.50 \$0.00 \$2,728.71 \$0.00 \$867.75 \$424.06 \$1,804.53	18.655 0.000 83.149 7.100 20.239 11.919 15.439 0.000 2.379 0.000  8.688 3.266 20.05 9.688
PROFES 4361 4362 4363 4364 4365  TOTAL  OUTSID 4412 4414 4416 4417 4418  TOTAL  PRINTII 4424  TOTAL  PROGR 4451 4452 4454  TOTAL  PUBLIC 4461	AUDIT FEES LEGAL FEES CONSULTANT FEES APPRAISAL ACCOUNTANT  PROFESSIONAL SERVICES  PE SERVICES PAYROLL SERVICES ALARM MAINTENANCE SWAN TECHNOLOGY OUTSIDE SERVICES  NG NEWSLETTER PRINTING PRINTING  AMMING YOUTH & TEEN PROGRAMMING PUBLIC SERVICES PROGRAMMING GENERAL PROGRAMMING PROGRAMMING PROGRAMMING  PROGRAMMING  RELATIONS	\$2,000.00 \$500.00 \$3,500.00 \$4,714.50 <b>\$17,886.00</b> \$4,800.00 \$3,226.00 \$39,000.00 \$30,238.74 \$38,010.00 <b>\$115,274.74</b> \$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 \$246.86 \$0.00 \$2,380.02 \$0.00 \$0.00 \$2,626.88 \$2,948.94 \$2,948.94 \$757.86 \$1,343.00 \$1,632.44 \$3,733.30	\$1,627.00 \$500.00 \$590.00 \$4,380.00 \$14,268.50 \$4,228.42 \$2,728.37 \$39,000.00 \$28,579.24 \$38,010.00 \$112,546.03 \$18,823.14 \$18,823.14 \$9,132.25 \$12,575.94 \$7,195.47 \$28,903.66	\$373.00 \$0.00 \$2,910.00 \$334.50 \$3,617.50 \$571.58 \$497.63 \$0.00 \$1,659.50 \$0.00 \$2,728.71 \$0.00 \$40.00 \$1,804.53 \$3,096.34	0.009 18.659 0.009 83.149 7.109 20.239 11.919 15.439 0.009 2.379 0.009 8.689 3.269 20.059 9.689



## BUDGETARY COMPARISON OF EXPENDITURES MONTH ENDING: DECEMBER 2024

		BUDGET	CURRENT	EXPENDITURES Y.T.D.	REMAINING BALANCE	PERCENTAGE REMAINING
	·-	2024	MONTH	1.1.0.	DALANCE	
BUILDING N	AINTENANCE					
REPAIR	S & MAINTENANCE		454.00	6770.00	\$77.88	9.09%
4431	PEST CONTROL	\$856.68	\$64.90	\$778.80	\$0.00	0.00%
4432	HEATING/COOLING SERVICE	\$12,600.00	\$0.00	\$12,600.00 \$9,000.00	\$0.00	0.00%
4434	BUILDING REPAIRS	\$9,000.00	\$0.00 \$368.00	\$9,176.70	\$397.87	4.16%
4436	LAWN MAINTENANCE	\$9,574.57 \$6,554.96	\$0.00	\$6,554.96	\$0.00	0.00%
4437 TOTAL	SNOW REMOVAL REPAIRS & MAINTENANCE	\$38,586.21	\$432.90	\$38,110.46	\$475.75	1.23%
	MENT MAINTENANCE COPIER	\$7,578.48	\$0.00	\$7,578.48	\$0.00	0.00%
4531 4533	OTHER EQUIPMENT	\$240.00	\$0.00	\$0.00	\$240.00	100.00%
	EQUIPMENT MAINTENANCE	\$7,818.48	\$0.00	\$7,578.48	\$240.00	3.07%
GROUP TOT	AL BUILDING MAINTENANCE	\$46,404.69	\$432.90	\$45,688.94	\$715.75	1.54%
- GROOF TOT	AL BOILDING WAINTENANCE	<b>\$ 10, 10</b>	,			
INSURANCE		631 346 66	\$0.00	\$21,346.66	\$0.00	0.00%
4441	BLDG. & CONTENTS/GLASS/LIMRICC	\$21,346.66 \$1,740.90	\$0.00	\$1,740.90	\$0.00	0.00%
4443	DISABILITY (WORKMEN'S COMP)	\$23,087.56	\$0.00	\$23,087.56	\$0.00	0.00%
GROUP 101	AL INSURANCE	\$23,087.36	30.00	<del>423,007.30</del>	7,000	
UTILITIES		ć2.7F0.00	\$0.00	\$2,750.00	\$0.00	0.009
4472	WATER	\$2,750.00	\$0.00	\$0.00	\$2,500.00	100.009
4473	GAS	\$2,500.00 \$2,625.00	\$416.12	\$2,567.02	\$57.98	2.219
4474 4475	TELEPHONE/FAX INTERNET/LOCAL AREA NET	\$6,318.12	\$310.11	\$4,332.33	\$1,985.79	31.439
	AL UTILITIES	\$14,193.12	\$726.23	\$9,649.35	\$4,543.77	32.01%
SUPPLIES						
	SUPPLIES					
4511	PUBLIC SERVICES SUPPLIES	\$1,000.00	\$149.06	\$913.47	\$86.53	8.659
4512	YOUTH & TEEN SERVICES SUPPLIES	\$2,000.00	\$498.29	\$1,261.30	\$738.70	36.949
4514	BUSINESS OFFICE SUPPLIES	\$3,200.00	\$205.65	\$3,113.75	\$86.25	2.709
4515	TECHNICAL SERVICES SUPPLIES	\$6,000.00	\$416.28	\$5,738.99	\$261.01	4.359
4516	CIRCULATION SUPPLIES	\$3,050.00	\$0.00	\$3,050.00	\$0.00	0.009
4518	LOCAL HISTORY SUPPLIES	\$1,000.00	\$0.00	\$467.47	\$532.53	53.259 53.239
4519	HOSPITALITY SUPPLIES	\$1,200.00	\$0.00	\$561.23	\$638.77 <b>\$2.343.79</b>	13.439
TOTAL	OFFICE SUPPLIES	\$17,450.00	\$1,269.28	\$15,106.21	\$2,343.73	13.437
JANITO	DRIAL/CLEANING SUPPLIES	ć4 450 00	\$0.00	\$4,450.01	-\$0.01	0.009
4541	MAINTENANCE/CLEANING SUPPLIES	\$4,450.00		\$4,450.01	-\$0.01	0.009
TOTAL	JANITORAL/CLEANINGSUPPLIES	\$4,450.00	\$0.00	\$4,430.01	-30.01	
	NG EXPENSES & FEES	6500.00	¢10.02	\$505.43	\$94.57	15.769
4551	POSTAGE & HANDLING	\$600.00	\$19.02 \$0.00	\$4,095.00	\$0.00	0.009
4553	BULK FEES & PERMITS	\$4,095.00 <b>\$4,695.00</b>	\$19.02	\$4,600.43	\$94.57	2.019
TOTAL	OFFICE EXPENSE	Ç-1,033.00	720.02	+ -/	·	
GROUP TO	TAL SUPPLIES	\$26,595.00	\$1,288.30	\$24,156.65	\$2,438.35	9.179
	DENGE					
CAPITAL EX 4631	PENSES SPECIAL RESERVES REPLENISHMENT	\$478,500.00	\$12,909.56	\$201,332.26	\$277,167.74	57.929
		\$478,500.00	\$12,909.56	\$201,332.26	\$277,167.74	57.929
GROUP 10	TAL CAPITAL EXPENSES	φ	T,222.23			



		BUDGET	CURRENT	EXPENDITURES Y.T.D.	REMAINING BALANCE	PERCENTAGE REMAINING
	_	2024	MONTH	1.1.0.	DALANCE	T(E101) tittille
MEDIA -LIBR	ARY SUPPLIES	4== 000 00	67.422.00	\$23,930.23	\$3,069.77	11.37%
4710A	DATABASES - Adult	\$27,000.00	\$2,432.00	\$4.393.16	\$1,606.84	26.78%
4710B	DATABASES -Youth	\$6,000.00	\$0.00 \$986.77	\$9,092.86	\$5,407.14	37.29%
4711	PERIODICALS	\$14,500.00		\$540.56	\$59.44	9.91%
4712	CONTINUATIONS	\$600.00	\$162.71	\$4,999.96	\$500.04	9.09%
4714	LARGE PRINT	\$5,500.00	\$538.37		\$3,162.76	9.79%
4715	BOOKS - Adult	\$32,300.00	\$2,678.55	\$29,137.24	\$425.87	1.29%
4716	BOOKS - Youth	\$33,000.00	\$1,936.77	\$32,574.13	\$198.10	4.40%
4717	VIDEOS - Adult	\$4,500.00	\$1,143.41	\$4,301.90	•	44.76%
4718	VIDEOS - Youth	\$1,300.00	\$157.43	\$718.17	\$581.83	12.81%
4719	AUDIOBOOKS/PLAYAWAYS - Adult	\$2,000.00	\$0.00	\$1,743.71	\$256.29	
4720	AUDIOBOOKS/PLAYAWAYS - Youth	\$3,250.00	\$912.84	\$2,278.60	\$971.40	29.89%
4721	SOFTWARE	\$11,795.70	\$1,472.16	\$11,624.23	\$171.47	1.45%
4722	REALIA	\$1,000.00	\$219.99	\$809.29	\$190.71	19.07%
4723A	VIDEO GAMES - Youth	\$1,300.00	\$227.09	\$1,238.13	\$61.87	4.76%
4724	GADGETS & GIZMOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.009
4725A	E-BOOKS - Adult	\$10,000.00	\$0.00	\$9,819.70	\$180.30	1.80%
4725B	E-AUDIOBOOKS - ADULT	\$13,000.00	\$923.77	\$12,977.33	\$22.67	0.17%
4726	EBOOKS - Youth	\$3,500.00	\$484.28	\$3,375.29	\$124.71	3.56%
4727	PRESS READER	\$7,733.25	\$0.00	\$5,995.48	\$1,737.77	22.479
GROUP TOTA	AL MEDIA	\$179,278.95	\$14,276.14	\$160,549.97	\$18,728.98	10.45%
MISCELLANE	OUS - REIMBURSEMENTS					
4900	MISCELLANEOUS	\$18,184.83	\$1,079.37	\$11,733.85	\$6,450.98	35,479
4902	PER CAPITA / OTHER GRANTS	\$17,800.30	\$0.00	\$17,920.98	-\$120.68	-0.689
4904	FRIENDS - BOOK SALES	\$11,000.00	\$2,772.94	\$12,245.24	-\$1,245.24	-11.329
4906a	RESTRICTED DONATIONS	\$1,000.00	\$168.08	\$958.05	\$41.95	4.20%
4906b	FUNDRAISING	\$0.00	\$0.00	\$0.00	\$0.00	0.009
GROUP TOTA	AL MISCELLANEOUS REIMBURSEMENTS	\$47,985.13	\$4,020.39	\$42,858.12	\$5,127.01	10.68%
	ERVE PROJECTS 1 SPECIAL RESERVE - PROJECTS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0.009
		\$25,000.00	\$0.00	\$25,000.00	\$0.00	
GROOF TOTA	GROUP TOTAL SPECIAL RESERVES - PROJECTS  TOTAL EXPENDITURES		\$138,878.08	\$1,967,476.87	\$328,981.82	14.339



Туре	Date No	um	Memo		Account	Amount
Adducci Vega Fina				****	•	365.00
Check	12/16/2024 5933	11 Nov Bank I	Reconciliations Invoice	4365	Accountant	\$365.00
Total for Adducci	Vega Financial Group, LLC					\$303.00
Amazon				4624	Canting and A Special Recognition	381.12
Expense	12/09/2024 AMAZON		replacements	4631	Contingency / Special Reserves	37.00
Expense	12/09/2024 AMAZON		ent	4631	Contingency / Special Reserves	103.35
Expense	12/09/2024 AMAZON			4906a	Reimb Restricted Donations	149.06
Expense	12/19/2024 AMAZON	PORTAL Supplies		4511	Public Services - Supplies	\$670.53
Total for Amazon						\$670.55
Anderson Pest Sol						64.90
Check	12/06/2024 5920	Invoice 71421	.950	4431	Pest Control	\$64.90
Total for Andersor	n Pest Solutions					304.30
At&T - Fiber Line						462.61
Check	12/04/2024 5910	Monthly Fee		4475	Internet	
Check	12/04/2024 5910	E-Rate		4475	Internet	-152.50
Total for At&T - Fi	ber Line					\$310.11
Baker & Taylor C20	05293 Continuations					:76.50
Expense	12/16/2024 BT PORTA	L 11 NOVEMBE	R Continuations	4712	Continuations	76.58
Expense	12/16/2024 BT PORTA	L 12 DECEMBER	R Continuations	4712	Continuations	86.13
Total for Baker &	Taylor C205293 Continuati	ons				\$162.71
Baker & Taylor L53	46512 Youth Books					
Expense	12/16/2024 BT PORTA	L 11 NOV YTS		4716	Books - Youth	626.84
Expense	12/16/2024 BT PORTA	L 11 NOV Pre P	rocessing Fee	4515	Technical Services - Supplies	43.05
Expense	12/20/2024 BT PORTA	L 12 DEC YTS		4716	Books - Youth	25.94
	Taylor L5346512 Youth Boo	oks				\$695.83
Breeze Creative	•					
Expense	12/02/2024 ACH BREE	ZE Draw Alive Su	bscription	4721	Software	588.00
Expense	12/02/2024 ACH BREE		all Subscription	4721	Software	588.00
Total for Breeze C			•			\$1,176.00
CENGAGE/Gale Le						
Check	12/16/2024 5924	11 Nov Invoic	es	4714	Large Print Books	90.37
Total for CENGAG					•	\$90.37
CIT	L/ Gaic Ecoliniig					
Check	12/09/2024 5922	Invoice 46100	1753	4631	Contingency / Special Reserves	631.54
Total for CIT	12/03/2024 3322	11170100 10100			0,,	\$631.54
City Of Palos Heigh	ste IMDE					
Check	12/31/2024 23087	12 December	Payment	4331	IMRF III, Muni, Ret. Fund	5,224.83
	12/31/2024 23087	12 December		2055	Employee Paid Vol. IMRF	1,134.17
Check		12 December	•	2054	PT Employee Contribution IMRF	161.17
Check	12/31/2024 23087		•	2053	FT Employee Contribution IMRF	2,358.83
Check	12/31/2024 23087	12 December	Payment	2033	11 Employee contribution with	\$8,879.00
Total for City Of P						40,0.5
City of Palos Hts				4621	Contingency / Special Possessor	147.82
Check	12/04/2024 23083	Monthly bill		4631	Contingency / Special Reserves	162.24
Check	12/16/2024 5928	Monthly bill		4631	Contingency / Special Reserves	\$310.06
Total for City of Pa	alos Hts Water Bill					\$310.00
Cosmopolitan Buil	ding Services					2 200 02
Check	12/06/2024 5921		rial Services Invoice 6643	4416	Maintenance	2,380.02
Check	12/06/2024 5921	12 Dec Janito	rial Services Invoice 6643	4631	Contingency / Special Reserves	342.48
<b>Total for Cosmopo</b>	olitan Building Services					\$2,722.50
Demco						
Check	12/19/2024 5941	Invoice 75663	317	4515	Technical Services - Supplies	99.74
Total for Demco						\$99.74
EBSCO						
Check	12/04/2024 5912	Library Aware	2	4710a	Databases (Adult)	1,032.00
Total for EBSCO	, . ,	,				\$1,032.00
Everest Snow Mar	agement Inc.					
Check	12/04/2024 5914	Seasonal Sno	w removal payment 3 of 4.	4631	Contingency / Special Reserves	1,767.00
	Snow Management, inc.	3003011013110				\$1,767.00
	most management, me.					•
Grasso Graphics	17/16/2024 5021	Jan/Feb New	eletters	4424	Newsletter Printing	2,612.05
Check	12/16/2024 5931	•		4424	Newsletter Printing	336.89
Check	12/16/2024 5931	Jan/Feb New		4631	Contingency / Special Reserves	247.61
Check	12/16/2024 5931	Jan/Feb New	SICILEIS	4031	countilificact A phenor reserves	\$3,196.55
Total for Grasso G	raphics					دد.ن دروب



Туре	Date	Num	Memo	Account		Amount
Impact Networking	, Inc					457.70
Check	12/04/2024 590	9	Overages Aug-Nov	4631	Contingency / Special Reserves	167.39
Total for Impact No	etworking, Inc					\$167.39
Independent Const				4534	Continue of Consist Passage	280.00
Check	12/06/2024 591		Pay applications change orders	4631	Contingency / Special Reserves	\$280.00
Total for Independ	ent Construction Se	rvices				\$280.00
Ingram		_	AA N	4714	Large Print Books	247.94
Check	12/16/2024 592		11 November Invoices	4714	Books - Adult	2,380.15
Check	12/16/2024 592		11 November Invoices	4515	Technical Services - Supplies	143.55
Check	12/16/2024 592		11 November Pre processing fee	4716	Books - Youth	1,157.00
Check	12/16/2024 592		11 November Invoices 12 December Invoices	4710	Large Print Books	200.06
Check	12/19/2024 593		12 December Invoices 12 December Invoices	4715	Books - Adult	258.41
Check	12/19/2024 593		12 December Pre processing fee	4515	Technical Services - Supplies	6.93
Check	12/19/2024 593		12 December Invoices	4716	Books - Youth	126.99
Check	12/19/2024 593 12/19/2024 593		Pre processing	4515	Technical Services - Supplies	-3.66
Check	12/19/2024 595	,	Fre processing	4313	Technical Services Cappings	\$4,517.37
Total for Ingram Jeanne Roppolo						
Check	12/23/2024 594	2	1.7.25 Grandma Goes to South Pacific	4452	Public Services Programming	300.00
Total for Jeanne Re		,	1.7.25 Granama Goes to South Como			\$300.00
LIMRiCC-Employee						
Expense	12/06/2024 ACH	LIM	Retiree Reimb, for Medical Coverage	4900	Miscellaneous - Reimbursements	1,079.37
Expense	12/06/2024 ACH		Employee Health Benefits	2050	Employee Paid LIMRiCC	570.83
Expense	12/06/2024 ACH		12 December	4333	Insurance	10,839.30
Total for LIMRiCC-		Litt	22 5 5 5 5 1 1 1 2 1			\$12,489.50
Lynch, Terrence	emplo yees					
Check	12/03/2024 230	76	12.4.24 Legend of St. Nicholas	4904	Reimb Friends Book Sales	300.00
Total for Lynch, Te						\$300.00
Mama Vesuvio's Ea						
Check	12/09/2024 230	85	Holiday Party 12.15.24 (55 guests)	4454	General Programming	1,500.79
Total for Mama Ve						\$1,500.79
Mary Beth Sexton						
Check	12/16/2024 593	4	Card Class Supplies	4452	Public Services Programming	162.00
Total for Mary Bet	h Sexton					\$162.00
Old National Bank	- MasterCard					
Expense	12/04/2024 Mas	sterCard	Disney Plus	4451	Youth & Teen Programming	10.99
Expense	12/04/2024 Mas	sterCard	Sip/Google	4474	Telephone/FAX	115.94
Expense	12/04/2024 Mas	sterCard	OCLC	4551	Postage & Handling	4.40
Expense	12/04/2024 Mas	sterCard	Duo	4721	Software	120.00
Expense	12/04/2024 Mas	sterCard	Programming / Swiftie/Scavenger Hunt	4451	Youth & Teen Programming	735.88
Expense	12/04/2024 Mas	sterCard	Acrylic Black Plaques	4461	Public Relations	93.12
Expense	12/04/2024 Mas	sterCard	Cricut Auto Press	4512		498.29
Expense	12/04/2024 Mas	sterCard	Supplies	4514	Business Office - Supplies	68.25
Expense	12/04/2024 Mas	sterCard	ALA parking Fee	4631	Contingency / Special Reserves	25.28
Expense	12/04/2024 Mas		Chicago Sun Times	4711	Periodicals	390.00
Expense	12/04/2024 Mas		Daily SouthTown		Periodicals	346.81
Expense	12/04/2024 Mas		Chicago Tribune		Periodicals	207.48
Expense	12/04/2024 Mas		GoDaddy Renewal	4721		56.16 219.99
Expense	12/04/2024 Mas		1950's Backpack Kit	4722	Realia	187.21
Expense	12/04/2024 Mas		Video Games	4723B		64.73
Expense	12/04/2024 Ma		Acrylic Black Plaques	4906a	Reimb Restricted Donations	3,155.91
Expense	12/09/2024 Mas		Appreciation Gift Card	4313	Additional Compensation	9.51
Expense	12/09/2024 Ma		OCLC	4551	Postage & Handling	39.88
Expense	12/09/2024 Ma		Video Game		Video Games - Youth	50.67
Expense	12/09/2024 Ma		Kringle Market	4454	General Programming	108.50
Expense	12/09/2024 Ma:		KD 25th Anniversary	4631	Contingency / Special Reserves Additional Compensation	1,214.75
Expense	12/16/2024 Ma:		Appreciation Gift Card	4313 4451	Youth & Teen Programming	10.99
Expense	12/16/2024 Ma:		Disney Plus	4451	Lawn Maintenance	368.00
Expense	12/16/2024 Ma:		Homer Tree Care	4436	Telephone/FAX	56.57
Expense	12/16/2024 Ma		Google Fi monthly fee	4474	General Programming	80.98
Expense	12/30/2024 Ma		Staff Holiday Lunch		Telephone/FAX	88.61
Expense	12/30/2024 Ma		Monthly fees	4474 4551	Postage & Handling	5.11
Expense	12/30/2024 Ma		OCLC DUO Monthly fee	4721	Software	120.00
Expense	12/30/2024 Ma		DOO MORALING TEE	4/21	55,64410	\$8,454.01
iotal for Old Natio	onal Bank - MasterC	ard				40,.54.01



Type	Date Nu	lum Memo	Memo Account		mo Account		lemo Account		Memo Account		Amount
Melka Landscaping											
Check	12/16/2024 5930	Holiday decorations and poinsettias	4904	Reimb Friends Book Sales	2,022.94						
Total for Melka Lar					\$2,022.94						
Midwest Tape											
Check	12/16/2024 5925	11 Nov Videos	4717	Videos - Adult	815.74						
Check	12/16/2024 5925	Pre processing	4515	Technical Services - Supplies	78.29						
Check	12/16/2024 5926	11 Nov Videos	4718	Videos - Youth	131.19						
Check	12/16/2024 5926	Pre processing	4515	Technical Services - Supplies	14.04						
Check	12/16/2024 5935	12 Dec Videos	4717	Videos - Adult	18.74						
Check	12/16/2024 5935	Pre processing	4515	Technical Services - Supplies	4.68						
Total for Midwest					\$1,062.68						
Midwest Tape - 197	-										
Check	12/19/2024 5939	12 December Invoices	4717	Videos - Adult	308.93						
Check	12/19/2024 5939	12 December Pre processing fee	4515	Technical Services - Supplies	27.32						
Total for Midwest	•				\$336.25						
Midwest Tape - 199											
Check	12/19/2024 5938	12 December Invoices	4718	Videos - Youth	26.24						
	12/19/2024 5938	12 December Invoices  12 December Pre processing fee	4515	Technical Services - Supplies	2.34						
Check		12 December The processing rec	1515	Tournau Berriote Topping	\$28.58						
Total for Midwest	rape - 19990										
NIR Roof Care, Inc	42/22/224 5042	touries 176535 Look Coll	4631	Contingency / Special Reserves	905.00						
Check	12/23/2024 5942	Invoice 176525 Leak Call	4631	Contingency / Special Reserves	414.00						
Check	12/23/2024 5942	Invoice 176494	4031	Contingency / Special Reserves	\$1,319.00						
Total for NIR Roof	Care, Inc				71,313.00						
Otis Elevator			4624	Castianas / Castial Reserves	187.36						
Expense	12/19/2024 OTIS PORT	AL Invoice 100401777882	4631	Contingency / Special Reserves	\$187.36						
Total for Otis Eleva	ator				\$187.50						
OverDrive, Inc.				5 + 1: 1	1 409 05						
Check	12/17/2024 5936	01658CO24390867	4725B	E-Audiobooks - Adult	1,408.05 \$1,408.05						
Total for OverDrive	e, Inc.				\$1,408.05						
Paylocity Payroll Bi	lling				76.50						
Expense	12/13/2024 EFT		4412	Payroll Services	76.50						
Expense	12/27/2024 EFT		4412	Payroll Services	170.36						
<b>Total for Paylocity</b>	Payroll Billing				\$246.86						
Paylocity Payroll No	et										
Expense	12/13/2024 EFT		4311	Salaried Employees	18,205.39						
Expense	12/13/2024 EFT		4312	Hourly Employees	7,401.35						
Expense	12/13/2024 EFT	Jewel KD wrapping	4461	Public Relations	10.27						
Expense	12/13/2024 EFT	11 Nov. homebound deliveries	4356	Mileage Reimbursement	28.95						
Expense	12/13/2024 EFT	Trivia gift cards	4452	Public Services Programming	60.00						
Expense	12/13/2024 EFT	Jewel KD wrapping	4461	Public Relations	3.21						
Expense	12/27/2024 EFT	1, 3	4311	Salaried Employees	18,791.88						
Expense	12/27/2024 EFT		4312	Hourly Employees	7,197.55						
Expense	12/27/2024 EFT	12 Dec. homebound deliveries	4356	Mileage Reimbursement	20.64						
•	12/27/2024 EFT	Taylor Swift Book	4715	Books - Adult	39.99						
Expense		Taylor Swite Book			\$51,759.23						
Total for Paylocity	•										
Paylocity Payroll Ta			4311	Salaried Employees	5,575.90						
Expense	12/13/2024 EFT			FICA Social Security	2,621.93						
Expense	12/13/2024 EFT		4332	· · · · · · · · · · · · · · · · · · ·	1,275.39						
Expense	12/13/2024 EFT		4312	Hourly Employees	5,781.31						
Expense	12/27/2024 EFT		4311	Salaried Employees							
Expense	12/27/2024 EFT		4332	FICA Social Security	2,664.40						
Expense	12/27/2024 EFT		4312	Hourly Employees	1,219.36						
<b>Total for Paylocity</b>	Payroll Taxes				\$19,138.29						
Peerless Network,	Inc										
Check	12/16/2024 5929	Invoice 63749	4474	Telephone/FAX	77.50						
Check	12/16/2024 5929	Invoice 65778	4474	Telephone/FAX	77.50						
Total for Peerless					\$155.00						
Playaway Products											
Check	12/16/2024 5923	11 November Invoices	4720	Audiobooks/Playaways - Youth	855.85						
Check	12/19/2024 5940	12 December Invoices	4720	Audiobooks/Playaways - Youth	56.99						
Total for Playaway				•	\$912.84						
Prime Time Windo	-	Gutter Cleaning	4631	Contingency / Special Reserves	524.2						
Check	12/04/2024 5915	Outter Creaming	4031	Berral / -F	\$524.22						
Total for Prime Tir	me Window Cleaning				\$324.Z						



Type	Date	Num	Memo		Account	Amount
Pub Trivia						450.00
Check	12/02/2024 5906		12.2.24 Jullianni's	4452	Public Services Programming	150.00
<b>Total for Pub Trivia</b>	1					\$150.00
Quality Alarm Syste	em, Inc.					244.00
Check	12/04/2024 5917		Invoice 154316 Elevator inspection	4631	Contingency / Special Reserves	341.00 \$341.00
<b>Total for Quality Al</b>	larm System, Inc.					\$341.00
RAILS						1 400 00
Check	12/16/2024 5932		Gale Presents Udemy 12.2.24 to 12.31.25	4710a	Databases (Adult)	1,400.00
Total for RAILS						\$1,400.00
Record -A-Hit-Enter	rtainment					450.00
Check	12/02/2024 23081		12.4.24 Giant Snow Globe Final Payment	4904	Reimb Friends Book Sales	450.00
Total for Record -A	-Hit-Entertainment					\$450.00
Rudolf, Dave						500.00
Check	12/02/2024 5907		12.10.24 Completely Cracked Christmas	4452	Public Services Programming	500.00
Total for Rudolf, Da	ave					\$500.00
Taste of Home Book	ks					
Check	12/04/2024 5908		Taste of Home Annual	4711	Periodicals	42.48
Total for Taste of H	lome Books					\$42.48
The Cancer Support	t Center					400.00
Check	12/04/2024 5916		11.21.24 Healthy Winter Smoothies	4452	Public Services Programming	190.00
Check	12/04/2024 5916		11.21.24 Check 5885 credit	4452	Public Services Programming	-19.00
<b>Total for The Cance</b>	er Support Center					\$171.00
Truty, Marcin						
Expense	12/04/2024 ACH M	!T	10 October 24 IT Services (partial)	4631	Contingency / Special Reserves	5,440.00
Total for Truty, Ma	rcin					\$5,440.00
U.S. Post Office						
Check	12/04/2024 23084		Newsletter postage	4631	Contingency / Special Reserves	800.00
Total for U.S. Post	Office					\$800.00
Warehouse Direct						
Check	12/04/2024 5913		Large Liners (3)	4514	Business Office - Supplies	137.40
Total for Warehous	se Direct					\$137.40
-					TOTAL CHECKS FOR BOARD APPROVA	138,878.08

## SCHEDULE OF FUND BALANCES BY FINANCIAL INSTITUTION MONTH ENDING: DECEMBER 2024

		GENERAL F	UND	SPECIAL RES			
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 BALANCI
BEGINNING BALANCE	\$47,225.36	\$841,335.49	\$1,122.44	\$200.00	\$572.09	\$2,580.77	\$893,036.1
WITHDRAWLS	(\$138,878.08)						(\$138,878.08
	\$60,000.00	(\$60,000.00)					
	\$50,000.00	(\$50,000.00)					
TRANSFERS							\$0.00
	\$1,079.37	\$477.08					
	\$684.70	\$14,471.78					
	\$406.50	\$2,406.57					
	\$357.25	\$2,335.05					
2520555	\$327.00						
DEPOSITS	\$1,444.37						\$24,822.
	\$371.35						
	\$336.10						
	\$125.00						
ADJUSTMENTS							\$0.0
INTEREST EARNED	\$0.90	\$2,620.78	\$4.23	N/A	N/A	\$2.10	\$2,628.0
ENDING BALANCE	\$23,479.82	\$753,646.75	\$1,126.67	\$200.00	\$572.09	\$2,582.87	\$781,608.2
TOTALS		\$778,453.24 GENERAL FUN			\$3,19 SPECIAL RES	54.96 ERVES FUND	\$781,608.2 TOTAL FUND BALANC
NTEREST RATES	0.02%	3.99%	4.688%	N/A	N/A	0.96%	

TOTAL FUND BALANCE MONTH ENDING: DECEMBER 31, 2024 \$781,608.20