

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 8/1/2021 Through 8/31/2021

		Month Activity	Year Activity	FY2122 Percent Used	FY2122 \$ Remaining	Total Budget - FY2122 Working Budget	FY2122 Percent Remaining
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	60,488.34	2,006,672.33	55.12%	1,633,466.43	3,640,138.76	44.87%
43020	PPRT	1,698.87	15,058.10	37.64%	24,941.90	40,000.00	62.35%
44010	INT & DIV INCOME	76.70	141.90	3.54%	3,858.10	4,000.00	96.45%
45010	PER CAPITA GRANT	102,273.55	102,273.55	118.00%	(15,601.05)	86,672.50	(18.00)%
45011	E-RATE GRANT	0.00	644.89	0.00%	(644.89)	0.00	0.00%
45020	OTHER GRANTS	2,228.74	2,228.74	1.46%	149,771.26	152,000.00	98.53%
46030	LOST & DAMAGED	584.18	1,288.74	25.77%	3,711.26	5,000.00	74.22%
46200	PRINT/COPY REVENUE	0.00	133.30	0.00%	(133.30)	0.00	0.00%
46250	LICENSE PLATE RENEWAL INCOME	10,243.40	18,569.50	17.99%	84,635.50	103,205.00	82.00%
46400	MISCELLANEOUS INCOME	30.78	254.06	254.06%	(154.06)	100.00	(154.06)%
46450	REIMBURSEMENTS	0.00	0.00	0.00%	6,500.00	6,500.00	100.00%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	875.00	1,750.00	35.00%	3,250.00	5,000.00	65.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
46200	PRINT/COPY REVENUE	277.30	412.45	4.12%	9,587.55	10,000.00	95.87%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	0.00	0.00%	300.00	300.00	100.00%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46200	PRINT/COPY REVENUE	44.00	59.35	1.48%	3,940.65	4,000.00	98.51%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	0.00	0.00%	100.00	100.00	100.00%
	Total REVENUES	<u>178,820.86</u>	<u>2,149,486.91</u>	<u>52.98%</u>	<u>1,907,529.35</u>	<u>4,057,016.26</u>	<u>47.02%</u>
	Total Revenues	<u>178,820.86</u>	<u>2,149,486.91</u>	<u>52.98%</u>	<u>1,907,529.35</u>	<u>4,057,016.26</u>	<u>47.02%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	11,093.26	22,756.24	11.97%	167,243.76	190,000.00	88.02%
52121	IMRF	13,108.15	32,477.75	18.04%	147,522.25	180,000.00	81.95%
52122	REIMBURSED INS	875.00	1,750.00	35.00%	3,250.00	5,000.00	65.00%

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	52160	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
	52212	10,647.89	26,423.58	17.61%	123,576.42	150,000.00	82.38%
05	ADMINISTRATION						
	52100	23,458.95	58,545.84	17.23%	281,112.16	339,658.00	82.76%
40	PUBLIC RELATIONS						
	52100	5,117.70	12,578.42	18.82%	54,233.58	66,812.00	81.17%
50	IT / NETWORK						
	52100	8,109.97	19,715.88	18.60%	86,264.12	105,980.00	81.39%
60	PATS						
	52100	9,699.88	23,814.44	18.77%	103,030.56	126,845.00	81.22%
90	FACILITIES						
	52100	5,502.04	15,031.33	15.46%	82,160.67	97,192.00	84.53%
1	Dundee Library						
	10	ADULT & TEEN SERVICES					
	52100	26,672.12	66,180.01	17.43%	313,509.99	379,690.00	82.56%
	20	YOUTH SERVICES					
	52100	24,700.68	59,721.47	18.34%	265,827.53	325,549.00	81.65%
	70	ACCOUNT SERVICES					
	52100	22,905.66	57,457.08	17.04%	279,695.92	337,153.00	82.95%
	75	SHELVERS					
	52100	528.00	904.00	0.00%	(904.00)	0.00	0.00%
2	Randall Oaks						
	80	RANDALL OAKS					
	52100	14,473.56	35,475.31	18.81%	153,041.69	188,517.00	81.18%
		176,892.86	432,831.35	17.36%	2,060,564.65	2,493,396.00	82.64%
20	LIBRARY MATERIALS						
0	District Wide						
	00	DEPARTMENT-WIDE					
	60900	1,028.32	2,594.26	28.19%	6,605.74	9,200.00	71.80%
	61500	7,633.20	38,193.12	61.16%	24,244.88	62,438.00	38.83%
	61510	1,873.31	21,925.41	39.97%	32,924.59	54,850.00	60.02%
	61520	1,753.17	10,028.17	30.13%	23,246.83	33,275.00	69.86%
	61540	0.00	3,480.00	87.00%	520.00	4,000.00	13.00%
	64100	328.90	624.00	15.60%	3,376.00	4,000.00	84.40%
	64200	679.30	1,276.75	15.95%	6,723.25	8,000.00	84.04%
	64500	0.00	0.00	0.00%	700.00	700.00	100.00%
	69990	0.00	0.00	0.00%	2,250.00	2,250.00	100.00%
05	ADMINISTRATION						

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	61120	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
	61200	1,929.40	1,929.40	96.47%	70.60	2,000.00	3.53%
1	Dundee Library						
	00	DEPARTMENT-WIDE					
	61200	3,961.82	3,961.82	72.03%	1,538.18	5,500.00	27.96%
	61600	622.66	2,940.17	17.29%	14,059.83	17,000.00	82.70%
10	ADULT & TEEN SERVICES						
	61110	2,212.50	4,464.10	14.88%	25,535.90	30,000.00	85.11%
	61111	287.91	792.94	26.43%	2,207.06	3,000.00	73.56%
	61120	1,183.87	2,460.44	15.37%	13,539.56	16,000.00	84.62%
	61130	814.15	848.26	21.20%	3,151.74	4,000.00	78.79%
	61330	430.89	1,034.76	14.78%	5,965.24	7,000.00	85.21%
	61350	295.99	453.06	11.32%	3,546.94	4,000.00	88.67%
	61400	711.29	1,748.00	11.65%	13,252.00	15,000.00	88.34%
	61700	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
15	TEEN						
	61100	348.60	870.91	13.39%	5,629.09	6,500.00	86.60%
	61130	72.58	279.61	13.98%	1,720.39	2,000.00	86.01%
	61330	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
20	YOUTH SERVICES						
	61100	3,404.03	5,963.60	13.25%	39,036.40	45,000.00	86.74%
	61130	746.16	1,799.06	22.48%	6,200.94	8,000.00	77.51%
	61330	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
	61350	57.85	82.58	16.51%	417.42	500.00	83.48%
	61400	668.63	993.93	16.56%	5,006.07	6,000.00	83.43%
	61700	380.35	846.34	26.44%	2,353.66	3,200.00	73.55%
2	Randall Oaks						
	00	DEPARTMENT-WIDE					
	61200	1,428.15	1,428.15	95.21%	71.85	1,500.00	4.79%
	61600	394.88	1,015.20	20.30%	3,984.80	5,000.00	79.69%
10	ADULT & TEEN SERVICES						
	61110	823.25	1,604.78	16.04%	8,395.22	10,000.00	83.95%
	61120	229.28	446.20	22.31%	1,553.80	2,000.00	77.69%
	61400	413.71	1,042.69	20.85%	3,957.31	5,000.00	79.14%
15	TEEN						
	61100	111.10	464.41	15.48%	2,535.59	3,000.00	84.51%
	61330	0.00	0.00	0.00%	500.00	500.00	100.00%
20	YOUTH SERVICES						

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61100	BOOKS	951.63	2,262.85	16.16%	11,737.15	14,000.00	83.83%
61130	BOOKS SPANISH	14.56	30.54	2.03%	1,469.46	1,500.00	97.96%
61400	DVD	389.04	687.29	22.90%	2,312.71	3,000.00	77.09%
61700	NONTRADITIONAL MATERIALS	0.00	314.00	31.40%	686.00	1,000.00	68.60%
	Total LIBRARY MATERIALS	36,180.48	118,886.80	29.07%	290,026.20	408,913.00	70.93%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
52123	WORKERS COMP	0.00	0.00	0.00%	7,800.00	7,800.00	100.00%
52124	UNEMPLOYMENT INS	1,753.66	1,753.66	14.61%	10,246.34	12,000.00	85.38%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	6,000.00	6,000.00	100.00%
70800	POSTAGE	17.99	35.98	1.19%	2,964.02	3,000.00	98.80%
70900	SUPPLIES	632.08	1,302.93	10.02%	11,697.07	13,000.00	89.97%
73225	PUBLIC LIABILITY INS	1,950.00	1,950.00	6.00%	30,550.00	32,500.00	94.00%
73230	TRANSPORTATION REIMBURSEMENT	38.53	38.53	0.96%	3,961.47	4,000.00	99.03%
73240	BOARD EXPENSES	0.00	825.00	6.34%	12,175.00	13,000.00	93.65%
73241	LEGAL NOTICES FEES	59.80	59.80	1.99%	2,940.20	3,000.00	98.00%
73242	MEMBERSHIPS	0.00	1,555.00	50.56%	1,520.00	3,075.00	49.43%
73245	BACKGROUND CHECK FEES	0.00	36.00	4.50%	764.00	800.00	95.50%
73250	BANK CHARGES	201.61	323.70	5.39%	5,676.30	6,000.00	94.60%
73255	INVESTMENT FEES	441.54	441.54	5.51%	7,558.46	8,000.00	94.48%
73260	LOST & PAID FORWARDING	0.00	0.00	0.00%	500.00	500.00	100.00%
73280	COST OF ITEMS SOLD	0.00	0.00	0.00%	500.00	500.00	100.00%
73281	TAX EXPENSE	0.00	0.00	0.00%	150.00	150.00	100.00%
73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	10,030.75	17,892.00	18.22%	80,258.00	98,150.00	81.77%
73283	LICENSE PLATE S&SLT FEES	0.00	0.00	0.00%	812.50	812.50	100.00%
73285	REIMBURSED PURCHASES	0.00	0.00	0.00%	6,500.00	6,500.00	100.00%
73290	HOSPITALITY	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
73295	MEETING EXPENSE	232.56	268.34	5.36%	4,731.66	5,000.00	94.63%
76500	CASH UNDER	0.00	0.00	0.00%	249.50	249.50	100.00%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	1,049.00	1,049.00	100.00%
05	ADMINISTRATION						
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	2,500.00	2,500.00	100.00%

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52150	DIRECTOR'S CONF	0.00	0.00	0.00%	3,500.00	3,500.00	100.00%
73242	MEMBERSHIPS	350.00	350.00	13.10%	2,320.00	2,670.00	86.89%
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	0.00	258.21	8.60%	2,741.79	3,000.00	91.39%
30	PUBLIC SERVICE						
70900	SUPPLIES	190.91	190.91	1.51%	12,434.09	12,625.00	98.48%
40	PUBLIC RELATIONS						
73242	MEMBERSHIPS	0.00	0.00	0.00%	150.00	150.00	100.00%
50	IT / NETWORK						
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	137.00	137.00	100.00%
60	PATS						
73242	MEMBERSHIPS	0.00	0.00	0.00%	150.00	150.00	100.00%
90	FACILITIES						
70900	SUPPLIES	909.34	1,419.88	18.93%	6,080.12	7,500.00	81.06%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	491.43	816.17	9.06%	8,183.83	9,000.00	90.93%
73520	PLANT OPERATION	436.51	621.71	3.38%	17,748.29	18,370.00	96.61%
10	ADULT & TEEN SERVICES						
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	1,065.00	1,065.00	100.00%
20	YOUTH SERVICES						
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	6,600.00	6,600.00	100.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	814.00	814.00	100.00%
70	ACCOUNT SERVICES						
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	400.00	400.00	100.00%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	43.91	88.94	4.44%	1,911.06	2,000.00	95.55%
73505	RENT EXPENSE	5,407.50	10,815.00	16.66%	54,075.00	64,890.00	83.33%
80	RANDALL OAKS						
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	1,075.00	1,075.00	100.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	515.00	515.00	100.00%
	Total LIBRARY OPERATIONS	23,188.12	41,043.30	11.02%	331,503.70	372,547.00	88.98%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						

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	70800	POSTAGE	0.00	2,000.00	20.00%	8,000.00	10,000.00	80.00%
	70900	SUPPLIES	265.54	513.59	6.26%	7,686.41	8,200.00	93.73%
	73010	NEWSLETTER	5,015.00	5,015.00	25.07%	14,985.00	20,000.00	74.92%
	73020	OUTSIDE PRINTING	25.00	25.00	0.83%	2,975.00	3,000.00	99.16%
	73290	HOSPITALITY	100.00	100.00	50.00%	100.00	200.00	50.00%
		Total PUBLIC RELATIONS	5,405.54	7,653.59	18.49%	33,746.41	41,400.00	81.51%
53		GENERAL PROGRAMMING						
0		District Wide						
00		DEPARTMENT-WIDE						
	70900	SUPPLIES	0.00	0.00	0.00%	500.00	500.00	100.00%
	73150	PERFORMERS	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
	73151	SUMMER READING	0.00	2,664.91	16.65%	13,335.09	16,000.00	83.34%
	73152	WINTER READING	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
	73155	LICENSING	0.00	0.00	0.00%	1,700.00	1,700.00	100.00%
1		Dundee Library						
10		ADULT & TEEN SERVICES						
	70900	SUPPLIES	53.98	503.98	13.62%	3,196.02	3,700.00	86.37%
	73150	PERFORMERS	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
15		TEEN						
	70900	SUPPLIES	57.13	281.81	18.78%	1,218.19	1,500.00	81.21%
20		YOUTH SERVICES						
	70900	SUPPLIES	145.28	195.27	1.50%	12,804.73	13,000.00	98.49%
	73150	PERFORMERS	775.00	775.00	31.00%	1,725.00	2,500.00	69.00%
2		Randall Oaks						
80		RANDALL OAKS						
	70900	SUPPLIES	296.53	296.53	19.76%	1,203.47	1,500.00	80.23%
		Total GENERAL PROGRAMMING	1,327.92	4,717.50	9.95%	42,682.50	47,400.00	90.05%
54		COMPUTER						
0		District Wide						
00		DEPARTMENT-WIDE						
	70900	SUPPLIES	56.42	56.42	1.57%	3,533.58	3,590.00	98.42%
	73320	CCS SHARED COST	0.00	15,223.34	25.07%	45,476.66	60,700.00	74.92%
	73330	CONSULTING - COMPUTER SERVICES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%
	73340	SOFTWARE	3,409.03	3,499.03	12.84%	23,750.97	27,250.00	87.15%
	73350	INTERNET LINES	756.49	1,512.98	0.00%	(1,512.98)	0.00	0.00%
1		Dundee Library						
00		DEPARTMENT-WIDE						
	73350	INTERNET LINES	224.94	450.05	18.75%	1,949.95	2,400.00	81.24%

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2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	199.43	398.91	16.62%	2,001.09	2,400.00	83.37%
	Total COMPUTER	4,646.31	21,140.73	18.99%	90,199.27	111,340.00	81.01%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	786.18	1,846.47	18.46%	8,153.53	10,000.00	81.53%
73410	LEGAL FEES	1,350.00	1,350.00	9.00%	13,650.00	15,000.00	91.00%
73420	AUDIT EXPENSE	0.00	0.00	0.00%	10,050.00	10,050.00	100.00%
	Total PROFESSIONAL FEES	2,136.18	3,196.47	9.12%	31,853.53	35,050.00	90.88%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	6,530.00	6,530.00	44.24%	8,230.00	14,760.00	55.75%
73310	CATALOGING - COMPUTER SERVICE	0.00	1,935.08	25.29%	5,714.92	7,650.00	74.70%
73530	EQUIPMENT MAINT	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
73640	FUEL	104.90	225.95	11.29%	1,774.05	2,000.00	88.70%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	24,735.00	24,735.00	100.00%	0.00	24,735.00	0.00%
73500	BUILDING REPAIRS AND MAINTENANCE	379.94	379.94	1.40%	26,620.06	27,000.00	98.59%
73530	EQUIPMENT MAINT	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
73540	CONTRACTS: BUILDING MAINTENANCE	1,024.31	3,224.62	6.44%	46,775.38	50,000.00	93.55%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	15,571.00	15,571.00	100.00%	0.00	15,571.00	0.00%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	500.00	500.00	100.00%
73530	EQUIPMENT MAINT	0.00	0.00	0.00%	300.00	300.00	100.00%
	Total MAINTENANCE	48,345.15	52,601.59	35.90%	93,914.41	146,516.00	64.10%
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	112.65	225.30	18.77%	974.70	1,200.00	81.22%
1	Dundee Library						

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 8/1/2021 Through 8/31/2021

		Month Activity	Year Activity	FY2122 Percent Used	FY2122 \$ Remaining	Total Budget - FY2122 Working Budget	FY2122 Percent Remaining
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	890.48	1,787.53	15.27%	9,912.47	11,700.00	84.72%
73610	ELECTRICITY	4,543.50	8,709.82	19.35%	36,290.18	45,000.00	80.64%
73620	WATER AND SEWER	386.35	386.35	7.72%	4,613.65	5,000.00	92.27%
73630	GAS	166.76	266.07	5.32%	4,733.93	5,000.00	94.67%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	89.40	179.18	14.93%	1,020.82	1,200.00	85.06%
	Total UTILITIES	6,189.14	11,554.25	16.72%	57,545.75	69,100.00	83.28%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIP	109.95	356.45	3.09%	11,143.55	11,500.00	96.90%
73300	COMPUTER EQUIPMENT	0.00	0.00	0.00%	13,550.00	13,550.00	100.00%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
73270	FURNITURE & EQUIP	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
	Total CAPITAL EXPENSE	109.95	356.45	1.37%	25,693.55	26,050.00	98.63%
	Total Expenditures	304,421.65	693,982.03	18.50%	3,057,729.97	3,751,712.00	81.50%
	Net Increase(Decrease) in Fund Balance	(125,600.79)	1,455,504.88	476.73%	(1,150,200.62)	305,304.26	(376.73)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 8/1/2021 Through 8/31/2021

		Month Activity	Year Activity	FY2122 Percent Used	FY2122 \$ Remaining	Total Budget - FY2122 Working Budget	FY2122 Percent Remaining
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	5,327.93	8,882.10	22.20%	31,117.90	40,000.00	77.79%
	Total REVENUES	<u>5,327.93</u>	<u>8,882.10</u>	<u>22.21%</u>	<u>31,117.90</u>	<u>40,000.00</u>	<u>77.79%</u>
	Total Revenues	<u>5,327.93</u>	<u>8,882.10</u>	<u>22.21%</u>	<u>31,117.90</u>	<u>40,000.00</u>	<u>77.79%</u>
Expenditures							
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	0.00	0.00	0.00%	47,500.00	47,500.00	100.00%
73340	SOFTWARE	0.00	0.00	0.00%	18,000.00	18,000.00	100.00%
	Total COMPUTER	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>65,500.00</u>	<u>65,500.00</u>	<u>100.00%</u>
61	MAINTENANCE						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	660,000.00	660,000.00	100.00%
	Total MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>660,000.00</u>	<u>660,000.00</u>	<u>100.00%</u>
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIP	0.00	0.00	0.00%	35,000.00	35,000.00	100.00%
73430	OTHER PROF FEES	0.00	0.00	0.00%	140,000.00	140,000.00	100.00%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	114,854.00	114,854.00	100.00%
	Total CAPITAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>289,854.00</u>	<u>289,854.00</u>	<u>100.00%</u>
	Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,015,354.00</u>	<u>1,015,354.00</u>	<u>100.00%</u>
	Net Increase(Decrease) in Fund Balance	<u>5,327.93</u>	<u>8,882.10</u>	<u>(0.91)%</u>	<u>(984,236.10)</u>	<u>(975,354.00)</u>	<u>100.91%</u>

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
 80 - WORKING CASH
 From 8/1/2021 Through 8/31/2021

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY2122 Percent Used</u>	<u>FY2122 \$ Remaining</u>	<u>Total Budget - FY2122 Working Budget</u>	<u>FY2122 Percent Remaining</u>
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	<u>286.26</u>	<u>542.17</u>	<u>24.09%</u>	<u>1,707.83</u>	<u>2,250.00</u>	75.90%
	Total REVENUES	<u>286.26</u>	<u>542.17</u>	<u>24.10%</u>	<u>1,707.83</u>	<u>2,250.00</u>	75.90%
	Total Revenues	<u>286.26</u>	<u>542.17</u>	<u>24.10%</u>	<u>1,707.83</u>	<u>2,250.00</u>	75.90%
	Net Increase(Decrease) in Fund Balance	<u>286.26</u>	<u>542.17</u>	<u>24.09%</u>	<u>1,707.83</u>	<u>2,250.00</u>	75.90%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
 90 - DONATION / GIFT
 From 8/1/2021 Through 8/31/2021

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY2122 Percent Used</u>	<u>FY2122 \$ Remaining</u>	<u>Total Budget - FY2122 Working Budget</u>	<u>FY2122 Percent Remaining</u>
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	461.71	874.47	14.57%	5,125.53	6,000.00	85.42%
49010	MONETARY GIFT	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>5,000.00</u>	<u>5,000.00</u>	100.00%
	Total REVENUES	<u>461.71</u>	<u>874.47</u>	<u>7.95%</u>	<u>10,125.53</u>	<u>11,000.00</u>	92.05%
	Total Revenues	<u>461.71</u>	<u>874.47</u>	<u>7.95%</u>	<u>10,125.53</u>	<u>11,000.00</u>	92.05%
	Net Increase(Decrease) in Fund Balance	<u><u>461.71</u></u>	<u><u>874.47</u></u>	<u><u>7.94%</u></u>	<u><u>10,125.53</u></u>	<u><u>11,000.00</u></u>	92.05%