

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2023 Through 7/31/2023

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	3,951,428.18	3,951,428.18	100.00%	3,951,428.00	(0.18)	0.00%
43020	PPRT	25,408.99	25,408.99	16.82%	151,000.00	125,591.01	83.17%
43500	IMPACT FEES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%
44010	INT & DIV INCOME	15,702.28	15,702.28	15.70%	100,000.00	84,297.72	84.29%
45010	PER CAPITA GRANT	105,506.75	105,506.75	100.48%	105,000.00	(506.75)	(0.48)%
45020	OTHER GRANTS	0.00	0.00	0.00%	20,000.00	20,000.00	100.00%
46030	LOST & DAMAGED	451.03	451.03	12.88%	3,500.00	3,048.97	87.11%
46200	PRINT/COPY REVENUE	600.90	600.90	12.01%	5,000.00	4,399.10	87.98%
46250	LICENSE PLATE RENEWAL INCOME	6,873.00	6,873.00	10.57%	65,000.00	58,127.00	89.42%
46400	MISCELLANEOUS INCOME	0.00	0.00	0.00%	500.00	500.00	100.00%
46500	CASH OVER	4.10	4.10	8.20%	50.00	45.90	91.80%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	94.00	94.00	7.83%	1,200.00	1,106.00	92.16%
1	Dundee Library						
00	DEPARTMENT-WIDE						
46110	MEETING RM RENTAL	0.00	0.00	0.00%	50.00	50.00	100.00%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	24.50	24.50	24.50%	100.00	75.50	75.50%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	0.00	0.00%	25.00	25.00	100.00%
Total REVENUES		<u>4,106,093.73</u>	<u>4,106,093.73</u>	<u>92.94%</u>	<u>4,417,853.00</u>	<u>311,759.27</u>	<u>7.06%</u>
Total Revenues		<u>4,106,093.73</u>	<u>4,106,093.73</u>	<u>92.94%</u>	<u>4,417,853.00</u>	<u>311,759.27</u>	<u>7.06%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	16,309.36	16,309.36	6.65%	245,000.00	228,690.64	93.34%
52121	IMRF	11,463.07	11,463.07	6.74%	170,000.00	158,536.93	93.25%
52122	REIMBURSED INS	94.00	94.00	7.83%	1,200.00	1,106.00	92.16%
52160	TUITION REIMB	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%

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52212	FICA/MEDICARE/SS-R	13,713.67	13,713.67	7.21%	190,000.00	176,286.33	92.78%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	21,993.00	21,993.00	100.00%
05	ADMINISTRATION						
52100	SALARIES	39,763.19	39,763.19	8.16%	487,000.00	447,236.81	91.83%
40	PUBLIC RELATIONS						
52100	SALARIES	13,918.90	13,918.90	8.28%	168,000.00	154,081.10	91.71%
50	IT / NETWORK						
52100	SALARIES	10,507.61	10,507.61	8.40%	125,000.00	114,492.39	91.59%
60	PATS						
52100	SALARIES	11,505.64	11,505.64	7.88%	146,000.00	134,494.36	92.11%
90	FACILITIES						
52100	SALARIES	12,409.26	12,409.26	8.32%	149,000.00	136,590.74	91.67%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	43,969.91	43,969.91	0.00%	0.00	(43,969.91)	0.00%
20	YOUTH SERVICES						
52100	SALARIES	25,243.62	25,243.62	0.00%	0.00	(25,243.62)	0.00%
30	PUBLIC SERVICE						
52100	SALARIES	0.00	0.00	0.00%	838,000.00	838,000.00	100.00%
70	ACCOUNT SERVICES						
52100	SALARIES	27,027.17	27,027.17	8.31%	325,000.00	297,972.83	91.68%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	19,324.33	19,324.33	8.29%	233,000.00	213,675.67	91.70%
	Total PERSONNEL SERVICES/BENEFITS	245,249.73	245,249.73	7.89%	3,109,193.00	2,863,943.27	92.11%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	2,433.88	2,433.88	24.33%	10,000.00	7,566.12	75.66%
61500	DATABASES	21,747.78	21,747.78	48.00%	45,307.00	23,559.22	51.99%
61510	EBOOKS	24,857.99	24,857.99	42.31%	58,750.00	33,892.01	57.68%
61520	DOWNLOADABLE MEDIA	2,691.92	2,691.92	7.91%	34,000.00	31,308.08	92.08%
61540	HOTSPOTS	0.00	0.00	0.00%	10,200.00	10,200.00	100.00%
64100	PROC FEES BOOKS	385.88	385.88	9.64%	4,000.00	3,614.12	90.35%
64200	PROC FEES AV	144.08	144.08	1.80%	8,000.00	7,855.92	98.19%
64500	ONLINE ORDERING FEE	0.00	0.00	0.00%	750.00	750.00	100.00%
05	ADMINISTRATION						
61120	BOOKS NF	0.00	0.00	0.00%	500.00	500.00	100.00%
61200	PERIODICALS	954.95	954.95	47.50%	2,010.00	1,055.05	52.49%

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1	Dundee Library						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	0.00	0.00%	2,410.00	2,410.00	100.00%
61600	VIDEOGAMES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	2,904.97	2,904.97	9.07%	32,000.00	29,095.03	90.92%
61111	BOOKS LARGE TYPE	82.08	82.08	2.05%	4,000.00	3,917.92	97.94%
61120	BOOKS NF	796.27	796.27	4.97%	16,000.00	15,203.73	95.02%
61130	BOOKS SPANISH	0.00	0.00	0.00%	4,500.00	4,500.00	100.00%
61140	GRAPHIC NOVELS	147.69	147.69	3.69%	4,000.00	3,852.31	96.30%
61330	AUDIOBOOKS	432.90	432.90	6.18%	7,000.00	6,567.10	93.81%
61350	MUSIC	136.69	136.69	4.55%	3,000.00	2,863.31	95.44%
61400	DVD	239.90	239.90	2.28%	10,500.00	10,260.10	97.71%
61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
15	TEEN						
61100	BOOKS	457.81	457.81	5.72%	8,000.00	7,542.19	94.27%
61130	BOOKS SPANISH	98.76	98.76	3.95%	2,500.00	2,401.24	96.04%
61330	AUDIOBOOKS	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
20	YOUTH SERVICES						
61100	BOOKS	2,059.61	2,059.61	4.57%	45,000.00	42,940.39	95.42%
61130	BOOKS SPANISH	3,909.98	3,909.98	48.87%	8,000.00	4,090.02	51.12%
61330	AUDIOBOOKS	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
61400	DVD	61.44	61.44	2.45%	2,500.00	2,438.56	97.54%
61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	4,000.00	4,000.00	100.00%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	189.29	189.29	13.42%	1,410.00	1,220.71	86.57%
61600	VIDEOGAMES	0.00	0.00	0.00%	7,000.00	7,000.00	100.00%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	769.65	769.65	7.69%	10,000.00	9,230.35	92.30%
61120	BOOKS NF	149.57	149.57	4.98%	3,000.00	2,850.43	95.01%
61400	DVD	69.72	69.72	1.07%	6,500.00	6,430.28	98.92%
15	TEEN						
61100	BOOKS	239.04	239.04	7.96%	3,000.00	2,760.96	92.03%
61330	AUDIOBOOKS	0.00	0.00	0.00%	250.00	250.00	100.00%
20	YOUTH SERVICES						
61100	BOOKS	1,026.07	1,026.07	7.32%	14,000.00	12,973.93	92.67%
61130	BOOKS SPANISH	209.35	209.35	13.95%	1,500.00	1,290.65	86.04%

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	61400	0.00	0.00	0.00%	2,500.00	2,500.00	100.00%
	61700	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
		67,197.27	67,197.27	16.82%	399,587.00	332,389.73	83.18%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
	52123	0.00	0.00	0.00%	8,000.00	8,000.00	100.00%
	52124	887.43	887.43	8.87%	10,000.00	9,112.57	91.12%
	52130	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
	52140	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
	52150	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
	52170	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
	70800	9.00	9.00	0.30%	3,000.00	2,991.00	99.70%
	70900	331.06	331.06	2.54%	13,000.00	12,668.94	97.45%
	73215	0.00	0.00	0.00%	8,800.00	8,800.00	100.00%
	73225	3,075.44	3,075.44	6.51%	47,200.00	44,124.56	93.48%
	73230	401.45	401.45	0.00%	0.00	(401.45)	0.00%
	73240	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
	73241	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
	73242	183.75	183.75	2.82%	6,500.00	6,316.25	97.17%
	73245	0.00	0.00	0.00%	200.00	200.00	100.00%
	73250	367.97	367.97	9.19%	4,000.00	3,632.03	90.80%
	73255	332.45	332.45	5.54%	6,000.00	5,667.55	94.45%
	73260	0.00	0.00	0.00%	500.00	500.00	100.00%
	73280	0.00	0.00	0.00%	500.00	500.00	100.00%
	73281	0.00	0.00	0.00%	100.00	100.00	100.00%
	73282	6,563.00	6,563.00	10.25%	64,000.00	57,437.00	89.74%
	73283	55.00	55.00	9.16%	600.00	545.00	90.83%
	73290	0.00	0.00	0.00%	500.00	500.00	100.00%
	76500	0.00	0.00	0.00%	250.00	250.00	100.00%
	79990	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
10	ADULT & TEEN SERVICES						
	70900	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%

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30	PUBLIC SERVICE						
70900	SUPPLIES	264.06	264.06	3.55%	7,425.00	7,160.94	96.44%
90	FACILITIES						
70900	SUPPLIES	497.19	497.19	4.97%	10,000.00	9,502.81	95.02%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	528.18	528.18	0.00%	0.00	(528.18)	0.00%
73520	PLANT OPERATION	0.00	0.00	0.00%	20,000.00	20,000.00	100.00%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	132.05	132.05	0.00%	0.00	(132.05)	0.00%
73505	RENT EXPENSE	5,407.50	5,407.50	8.31%	65,000.00	59,592.50	91.68%
	Total LIBRARY OPERATIONS	19,035.53	19,035.53	6.34%	300,075.00	281,039.47	93.66%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	2,700.00	2,700.00	23.47%	11,500.00	8,800.00	76.52%
70900	SUPPLIES	299.99	299.99	4.28%	7,000.00	6,700.01	95.71%
73010	NEWSLETTER	0.00	0.00	0.00%	28,800.00	28,800.00	100.00%
73020	OUTSIDE PRINTING	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
73290	HOSPITALITY	0.00	0.00	0.00%	200.00	200.00	100.00%
	Total PUBLIC RELATIONS	2,999.99	2,999.99	6.12%	49,000.00	46,000.01	93.88%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
73150	PERFORMERS	0.00	0.00	0.00%	4,000.00	4,000.00	100.00%
73151	SUMMER READING	0.00	0.00	0.00%	17,000.00	17,000.00	100.00%
73152	WINTER READING	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
73153	MISC READING CHALLENGES	0.00	0.00	0.00%	1,500.00	1,500.00	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	0.00	0.00	0.00%	6,000.00	6,000.00	100.00%
73150	PERFORMERS	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
15	TEEN						
70900	SUPPLIES	0.00	0.00	0.00%	2,500.00	2,500.00	100.00%
20	YOUTH SERVICES						

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	70900	SUPPLIES	0.00	0.00	0.00%	13,000.00	13,000.00	100.00%
	73150	PERFORMERS	0.00	0.00	0.00%	4,000.00	4,000.00	100.00%
2		Randall Oaks						
	80	RANDALL OAKS						
	70900	SUPPLIES	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
		Total GENERAL PROGRAMMING	0.00	0.00	0.00%	58,700.00	58,700.00	100.00%
54		COMPUTER						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	70900	SUPPLIES	0.00	0.00	0.00%	24,175.00	24,175.00	100.00%
	73320	CCS SHARED COST	14,818.73	14,818.73	24.69%	60,000.00	45,181.27	75.30%
	73340	SOFTWARE	52.00	52.00	0.23%	21,905.00	21,853.00	99.76%
	73350	INTERNET LINES	209.40	209.40	8.31%	2,517.00	2,307.60	91.68%
1		Dundee Library						
	00	DEPARTMENT-WIDE						
	73350	INTERNET LINES	271.51	271.51	6.68%	4,064.00	3,792.49	93.31%
2		Randall Oaks						
	00	DEPARTMENT-WIDE						
	73350	INTERNET LINES	226.76	226.76	8.00%	2,832.00	2,605.24	91.99%
		Total COMPUTER	15,578.40	15,578.40	13.49%	115,493.00	99,914.60	86.51%
55		PROFESSIONAL FEES						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	73246	PAYROLL SERVICE	945.65	945.65	6.30%	15,000.00	14,054.35	93.69%
	73410	LEGAL FEES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
	73420	AUDIT EXPENSE	0.00	0.00	0.00%	10,700.00	10,700.00	100.00%
	73430	OTHER PROF FEES	0.00	0.00	0.00%	50,000.00	50,000.00	100.00%
		Total PROFESSIONAL FEES	945.65	945.65	1.10%	85,700.00	84,754.35	98.90%
58		TRANSPORTATION						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	52150	CONFERENCES	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
	73230	TRANSPORTATION REIMBURSEMENT	0.00	0.00	0.00%	2,500.00	2,500.00	100.00%
		Total TRANSPORTATION	0.00	0.00	0.00%	4,000.00	4,000.00	100.00%
61		MAINTENANCE						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	73301	COMPUTER MAINT	0.00	0.00	0.00%	10,035.00	10,035.00	100.00%

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73310	CATALOGING - COMPUTER SERVICE	2,192.79	2,192.79	24.36%	9,000.00	6,807.21	75.63%
73530	EQUIPMENT MAINT	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
73640	FUEL	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
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	0.00	0.00	0.00%	21,405.00	21,405.00	100.00%
73500	BUILDING REPAIRS AND MAINTENANCE	452.00	452.00	1.50%	30,000.00	29,548.00	98.49%
73530	EQUIPMENT MAINT	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
73540	CONTRACTS: BUILDING MAINTENANCE	8,514.10	8,514.10	10.13%	84,000.00	75,485.90	89.86%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	0.00	0.00%	12,275.00	12,275.00	100.00%
73540	CONTRACTS: BUILDING MAINTENANCE	3,320.00	3,320.00	39.05%	8,500.00	5,180.00	60.94%
	Total MAINTENANCE	14,478.89	14,478.89	7.99%	181,215.00	166,736.11	92.01%
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	110.53	110.53	7.04%	1,570.00	1,459.47	92.95%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	875.48	875.48	6.55%	13,360.00	12,484.52	93.44%
73610	ELECTRICITY	3,519.15	3,519.15	7.48%	47,000.00	43,480.85	92.51%
73620	WATER AND SEWER	0.00	0.00	0.00%	4,000.00	4,000.00	100.00%
73630	GAS	110.79	110.79	1.84%	6,000.00	5,889.21	98.15%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	88.98	88.98	6.54%	1,360.00	1,271.02	93.45%
	Total UTILITIES	4,704.93	4,704.93	6.42%	73,290.00	68,585.07	93.58%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	0.00	0.00	0.00%	6,600.00	6,600.00	100.00%
73270	FURNITURE & EQUIP	0.00	0.00	0.00%	6,000.00	6,000.00	100.00%
73300	COMPUTER EQUIPMENT	0.00	0.00	0.00%	14,000.00	14,000.00	100.00%
1	Dundee Library						

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2023 Through 7/31/2023

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY2324 Percent Used</u>	<u>Total Budget - FY2324 Working Budget</u>	<u>FY2324 \$ Remaining</u>	<u>FY2324 Percent Remaining</u>
10	ADULT & TEEN SERVICES						
73270	FURNITURE & EQUIP	678.00	678.00	8.47%	8,000.00	7,322.00	91.52%
20	YOUTH SERVICES						
73270	FURNITURE & EQUIP	0.00	0.00	0.00%	7,000.00	7,000.00	100.00%
	Total CAPITAL EXPENSE	<u>678.00</u>	<u>678.00</u>	<u>1.63%</u>	<u>41,600.00</u>	<u>40,922.00</u>	<u>98.37%</u>
	Total Expenditures	<u>370,868.39</u>	<u>370,868.39</u>	<u>8.39%</u>	<u>4,417,853.00</u>	<u>4,046,984.61</u>	<u>91.61%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>3,735,225.34</u></u>	<u><u>3,735,225.34</u></u>	<u><u>0.00%</u></u>	<u><u>0.00</u></u>	<u><u>(3,735,225.34)</u></u>	<u><u>0.00%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 7/1/2023 Through 7/31/2023

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	12,295.98	12,295.98	27.32%	45,000.00	32,704.02	72.67%
44011	MARKET VALUE ADJUSTMENT	654.29	654.29	0.00%	0.00	(654.29)	0.00%
	Total REVENUES	<u>12,950.27</u>	<u>12,950.27</u>	<u>28.78%</u>	<u>45,000.00</u>	<u>32,049.73</u>	<u>71.22%</u>
	Total Revenues	<u>12,950.27</u>	<u>12,950.27</u>	<u>28.78%</u>	<u>45,000.00</u>	<u>32,049.73</u>	<u>71.22%</u>
Expenditures							
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	0.00	0.00	0.00%	110,500.00	110,500.00	100.00%
73340	SOFTWARE	4,000.00	4,000.00	8.88%	45,000.00	41,000.00	91.11%
	Total COMPUTER	<u>4,000.00</u>	<u>4,000.00</u>	<u>2.57%</u>	<u>155,500.00</u>	<u>151,500.00</u>	<u>97.43%</u>
61	MAINTENANCE						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	1,855,000.00	1,855,000.00	100.00%
	Total MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,855,000.00</u>	<u>1,855,000.00</u>	<u>100.00%</u>
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73430	OTHER PROF FEES	0.00	0.00	0.00%	150,000.00	150,000.00	100.00%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	116,072.00	116,072.00	100.00%
	Total CAPITAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>266,072.00</u>	<u>266,072.00</u>	<u>100.00%</u>
	Total Expenditures	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.18%</u>	<u>2,276,572.00</u>	<u>2,272,572.00</u>	<u>99.82%</u>
	Net Increase(Decrease) in Fund Balance	<u>8,950.27</u>	<u>8,950.27</u>	<u>(0.40)%</u>	<u>(2,231,572.00)</u>	<u>(2,240,522.27)</u>	<u>100.40%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
80 - WORKING CASH
From 7/1/2023 Through 7/31/2023

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY2324 Percent Used</u>	<u>Total Budget - FY2324 Working Budget</u>	<u>FY2324 \$ Remaining</u>	<u>FY2324 Percent Remaining</u>
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	466.16	466.16	11.65%	4,000.00	3,533.84	88.34%
44011	MARKET VALUE ADJUSTMENT	66.66	66.66	0.00%	0.00	(66.66)	0.00%
	Total REVENUES	<u>532.82</u>	<u>532.82</u>	<u>13.32%</u>	<u>4,000.00</u>	<u>3,467.18</u>	<u>86.68%</u>
	Total Revenues	<u>532.82</u>	<u>532.82</u>	<u>13.32%</u>	<u>4,000.00</u>	<u>3,467.18</u>	<u>86.68%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>532.82</u></u>	<u><u>532.82</u></u>	<u><u>13.32%</u></u>	<u><u>4,000.00</u></u>	<u><u>3,467.18</u></u>	<u><u>86.67%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 7/1/2023 Through 7/31/2023

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY2324 Percent Used</u>	<u>Total Budget - FY2324 Working Budget</u>	<u>FY2324 \$ Remaining</u>	<u>FY2324 Percent Remaining</u>
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	767.17	767.17	12.78%	6,000.00	5,232.83	87.21%
44011	MARKET VALUE ADJUSTMENT	109.71	109.71	0.00%	0.00	(109.71)	0.00%
49010	MONETARY GIFT	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>100.00%</u>
	Total REVENUES	<u>876.88</u>	<u>876.88</u>	<u>12.53%</u>	<u>7,000.00</u>	<u>6,123.12</u>	<u>87.47%</u>
	Total Revenues	<u>876.88</u>	<u>876.88</u>	<u>12.53%</u>	<u>7,000.00</u>	<u>6,123.12</u>	<u>87.47%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>876.88</u></u>	<u><u>876.88</u></u>	<u><u>12.52%</u></u>	<u><u>7,000.00</u></u>	<u><u>6,123.12</u></u>	<u><u>87.47%</u></u>