

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 12/1/2023 Through 12/31/2023

		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	0.00	3,948,870.01	99.93%	3,951,428.00	2,557.99	0.06%
43020	PPRT	6,536.15	57,102.27	37.81%	151,000.00	93,897.73	62.18%
43500	IMPACT FEES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%
44010	INT & DIV INCOME	21,558.09	108,007.77	108.00%	100,000.00	(8,007.77)	(8.00)%
44011	MARKET VALUE ADJUSTMENT	2,053.92	3,398.61	0.00%	0.00	(3,398.61)	0.00%
45010	PER CAPITA GRANT	0.00	105,506.75	100.48%	105,000.00	(506.75)	(0.48)%
45020	OTHER GRANTS	0.00	4,468.38	22.34%	20,000.00	15,531.62	77.65%
46030	LOST & DAMAGED	363.41	2,121.17	60.60%	3,500.00	1,378.83	39.39%
46200	PRINT/COPY REVENUE	555.60	4,014.60	80.29%	5,000.00	985.40	19.70%
46250	LICENSE PLATE RENEWAL INCOME	3,913.00	34,682.00	53.35%	65,000.00	30,318.00	46.64%
46400	MISCELLANEOUS INCOME	0.00	0.00	0.00%	500.00	500.00	100.00%
46500	CASH OVER	0.04	74.40	148.80%	50.00	(24.40)	(48.80)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	94.00	564.00	47.00%	1,200.00	636.00	53.00%
49010	MONETARY GIFT	13,300.13	14,841.76	0.00%	0.00	(14,841.76)	0.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
46110	MEETING RM RENTAL	60.00	60.00	120.00%	50.00	(10.00)	(20.00)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	9.00	85.35	85.35%	100.00	14.65	14.65%
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>48,443.34</u>	<u>4,283,797.07</u>	<u>96.97%</u>	<u>4,417,853.00</u>	<u>134,055.93</u>	<u>3.03%</u>
	Total Revenues	<u>48,443.34</u>	<u>4,283,797.07</u>	<u>96.97%</u>	<u>4,417,853.00</u>	<u>134,055.93</u>	<u>3.03%</u>

Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	16,184.76	98,317.36	40.12%	245,000.00	146,682.64	59.87%

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		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
52121	IMRF	15,700.14	72,940.29	42.90%	170,000.00	97,059.71	57.09%
52122	REIMBURSED INS	94.00	564.00	47.00%	1,200.00	636.00	53.00%
52160	TUITION REIMB	957.59	957.59	9.57%	10,000.00	9,042.41	90.42%
52212	FICA/MEDICARE/SS-R	13,619.02	88,608.21	46.63%	190,000.00	101,391.79	53.36%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	21,993.00	21,993.00	100.00%
05	ADMINISTRATION						
52100	SALARIES	40,773.60	240,067.82	49.29%	487,000.00	246,932.18	50.70%
40	PUBLIC RELATIONS						
52100	SALARIES	14,096.47	83,491.82	49.69%	168,000.00	84,508.18	50.30%
50	IT / NETWORK						
52100	SALARIES	10,617.81	63,079.85	50.46%	125,000.00	61,920.15	49.53%
60	PATS						
52100	SALARIES	12,227.50	68,748.04	47.08%	146,000.00	77,251.96	52.91%
90	FACILITIES						
52100	SALARIES	10,003.89	55,190.65	37.04%	149,000.00	93,809.35	62.95%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	38,859.40	245,935.94	50.48%	487,185.43	241,249.49	49.51%
20	YOUTH SERVICES						
52100	SALARIES	27,644.34	157,516.02	44.93%	350,554.38	193,038.36	55.06%
70	ACCOUNT SERVICES						
52100	SALARIES	25,600.11	160,136.07	49.27%	325,000.00	164,863.93	50.72%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	18,655.20	111,561.36	47.88%	233,000.00	121,438.64	52.11%
	Total PERSONNEL SERVICES/BENEFITS	245,033.83	1,447,115.02	46.55%	3,108,932.81	1,661,817.79	53.45%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	1,565.09	5,054.73	50.54%	10,000.00	4,945.27	49.45%
61500	DATABASES	0.00	38,128.78	84.15%	45,307.00	7,178.22	15.84%
61510	EBOOKS	401.43	42,480.78	72.30%	58,750.00	16,269.22	27.69%
61520	DOWNLOADABLE MEDIA	2,512.52	15,442.65	45.41%	34,000.00	18,557.35	54.58%
61540	HOTSPOTS	4,680.00	6,000.00	58.82%	10,200.00	4,200.00	41.17%
64100	PROC FEES BOOKS	388.07	2,513.87	62.84%	4,000.00	1,486.13	37.15%
64200	PROC FEES AV	393.79	2,259.12	28.23%	8,000.00	5,740.88	71.76%
64500	ONLINE ORDERING FEE	0.00	738.34	98.44%	750.00	11.66	1.55%
05	ADMINISTRATION						
61120	BOOKS NF	0.00	40.50	8.10%	500.00	459.50	91.90%

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1	61200	0.00	954.95	47.50%	2,010.00	1,055.05	52.49%
	Dundee Library						
	00						
	61200	247.60	2,156.24	89.47%	2,410.00	253.76	10.52%
	61600	3,552.34	3,915.93	26.10%	15,000.00	11,084.07	73.89%
	10						
	61110	1,262.77	14,272.41	44.60%	32,000.00	17,727.59	55.39%
	61111	474.48	1,958.12	48.95%	4,000.00	2,041.88	51.04%
	61120	465.79	4,564.24	28.52%	16,000.00	11,435.76	71.47%
	61130	0.00	0.00	0.00%	4,500.00	4,500.00	100.00%
	61140	57.16	1,584.84	39.62%	4,000.00	2,415.16	60.37%
	61330	264.94	3,375.27	48.21%	7,000.00	3,624.73	51.78%
	61350	147.66	1,103.62	36.78%	3,000.00	1,896.38	63.21%
	61400	909.39	4,705.53	44.81%	10,500.00	5,794.47	55.18%
	61700	1.01	327.64	6.55%	5,000.00	4,672.36	93.44%
	15						
	61100	323.28	3,532.00	44.15%	8,000.00	4,468.00	55.85%
	61130	0.00	397.23	15.88%	2,500.00	2,102.77	84.11%
	61330	44.99	390.93	39.09%	1,000.00	609.07	60.90%
	20						
	61100	3,702.84	18,704.26	41.56%	45,000.00	26,295.74	58.43%
	61130	44.68	4,093.77	51.17%	8,000.00	3,906.23	48.82%
	61330	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
	61400	309.61	1,592.26	63.69%	2,500.00	907.74	36.30%
	61700	0.00	810.80	20.27%	4,000.00	3,189.20	79.73%
2							
	Randall Oaks						
	00						
	61200	83.02	1,452.55	103.01%	1,410.00	(42.55)	(3.01)%
	61600	3,138.07	3,501.65	50.02%	7,000.00	3,498.35	49.97%
	10						
	61110	585.04	4,652.74	46.52%	10,000.00	5,347.26	53.47%
	61120	98.61	1,115.36	37.17%	3,000.00	1,884.64	62.82%
	61400	324.61	2,335.36	35.92%	6,500.00	4,164.64	64.07%
	15						
	61100	120.77	1,221.34	40.71%	3,000.00	1,778.66	59.28%
	61330	0.00	0.00	0.00%	250.00	250.00	100.00%
	20						
	61100	1,208.28	6,773.26	48.38%	14,000.00	7,226.74	51.61%

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	61130	BOOKS SPANISH	63.24	294.17	19.61%	1,500.00	1,205.83	80.38%
	61400	DVD	222.66	718.90	28.75%	2,500.00	1,781.10	71.24%
	61700	NONTRADITIONAL MATERIALS	0.00	265.00	26.50%	1,000.00	735.00	73.50%
		Total LIBRARY MATERIALS	27,593.74	203,429.14	50.91%	399,587.00	196,157.86	49.09%
51		LIBRARY OPERATIONS						
0		District Wide						
00		DEPARTMENT-WIDE						
	52123	WORKERS COMP	0.00	0.00	0.00%	8,000.00	8,000.00	100.00%
	52124	UNEMPLOYMENT INS	0.00	(8,390.18)	(83.90)%	10,000.00	18,390.18	183.90%
	52130	STAFF DEVELOPMENT	0.00	997.56	19.95%	5,000.00	4,002.44	80.04%
	52140	PROFESSIONAL EDUCATION	635.00	1,070.70	35.69%	3,000.00	1,929.30	64.31%
	52150	CONFERENCES	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
	52170	ALLSTAFF SPEAKER	1,190.00	1,190.00	23.80%	5,000.00	3,810.00	76.20%
	70800	POSTAGE	19.99	996.49	33.21%	3,000.00	2,003.51	66.78%
	70900	SUPPLIES	635.98	4,636.62	35.66%	13,000.00	8,363.38	64.33%
	73215	COPIER/PRINT EXPENSE	694.08	4,217.33	47.92%	8,800.00	4,582.67	52.07%
	73225	PUBLIC LIABILITY INS	3,075.44	20,506.64	43.44%	47,200.00	26,693.36	56.55%
	73240	BOARD EXPENSES	0.00	375.00	25.00%	1,500.00	1,125.00	75.00%
	73241	LEGAL NOTICES FEES	73.60	849.00	42.45%	2,000.00	1,151.00	57.55%
	73242	MEMBERSHIPS	190.00	2,082.75	32.04%	6,500.00	4,417.25	67.95%
	73245	BACKGROUND CHECK FEES	0.00	30.00	15.00%	200.00	170.00	85.00%
	73250	BANK CHARGES	80.51	1,509.76	37.74%	4,000.00	2,490.24	62.25%
	73255	INVESTMENT FEES	0.00	1,360.96	22.68%	6,000.00	4,639.04	77.31%
	73260	LOST & PAID FORWARDING	(19.99)	19.99	3.99%	500.00	480.01	96.00%
	73280	COST OF ITEMS SOLD	0.00	101.72	20.34%	500.00	398.28	79.65%
	73281	TAX EXPENSE	0.00	0.00	0.00%	100.00	100.00	100.00%
	73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	3,718.00	33,158.00	51.80%	64,000.00	30,842.00	48.19%
	73283	LICENSE PLATE S&SLT FEES	32.50	283.75	47.29%	600.00	316.25	52.70%
	73290	HOSPITALITY	0.00	599.06	119.81%	500.00	(99.06)	(19.81)%
	76500	CASH UNDER	1.35	174.85	69.94%	250.00	75.15	30.06%
	79990	CONTINGENT EXPENSES	177.80	177.80	5.92%	3,000.00	2,822.20	94.07%
10		ADULT & TEEN SERVICES						
	70900	SUPPLIES	35.73	195.64	9.78%	2,000.00	1,804.36	90.21%
30		PUBLIC SERVICE						

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70900	SUPPLIES	0.00	1,630.67	21.96%	7,425.00	5,794.33	78.03%
90	FACILITIES						
70900	SUPPLIES	672.46	3,756.24	37.56%	10,000.00	6,243.76	62.43%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73520	PLANT OPERATION	0.00	3,544.46	17.72%	20,000.00	16,455.54	82.27%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73505	RENT EXPENSE	5,407.50	32,445.00	49.91%	65,000.00	32,555.00	50.08%
	Total LIBRARY OPERATIONS	16,619.95	107,519.81	35.83%	300,075.00	192,555.19	64.17%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	0.00	5,700.00	49.56%	11,500.00	5,800.00	50.43%
70900	SUPPLIES	156.59	4,350.71	62.15%	7,000.00	2,649.29	37.84%
73010	NEWSLETTER	6,968.00	13,936.00	48.38%	28,800.00	14,864.00	51.61%
73020	OUTSIDE PRINTING	0.00	500.44	33.36%	1,500.00	999.56	66.63%
73290	HOSPITALITY	0.00	0.00	0.00%	200.00	200.00	100.00%
	Total PUBLIC RELATIONS	7,124.59	24,487.15	49.97%	49,000.00	24,512.85	50.03%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	750.00	794.99	39.74%	2,000.00	1,205.01	60.25%
73150	PERFORMERS	0.00	685.00	17.12%	4,000.00	3,315.00	82.87%
73151	SUMMER READING	0.00	985.37	5.79%	17,000.00	16,014.63	94.20%
73152	WINTER READING	0.00	2,983.74	99.45%	3,000.00	16.26	0.54%
73153	MISC READING CHALLENGES	0.00	182.99	12.19%	1,500.00	1,317.01	87.80%
73155	LICENSING	650.00	650.00	38.23%	1,700.00	1,050.00	61.76%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	207.47	3,027.86	50.46%	6,000.00	2,972.14	49.53%
73150	PERFORMERS	0.00	1,125.00	56.25%	2,000.00	875.00	43.75%
15	TEEN						
70900	SUPPLIES	72.61	439.84	17.59%	2,500.00	2,060.16	82.40%
20	YOUTH SERVICES						
70900	SUPPLIES	839.40	4,821.27	37.08%	13,000.00	8,178.73	62.91%
73150	PERFORMERS	0.00	400.00	10.00%	4,000.00	3,600.00	90.00%
2	Randall Oaks						

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80	RANDALL OAKS						
70900	SUPPLIES	0.00	1,514.55	75.72%	2,000.00	485.45	24.27%
	Total GENERAL PROGRAMMING	2,519.48	17,610.61	30.00%	58,700.00	41,089.39	70.00%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	1,224.94	5.06%	24,175.00	22,950.06	94.93%
73320	CCS SHARED COST	0.00	29,637.46	49.39%	60,000.00	30,362.54	50.60%
73340	SOFTWARE	90.00	3,280.32	14.97%	21,905.00	18,624.68	85.02%
73350	INTERNET LINES	209.40	1,256.40	49.91%	2,517.00	1,260.60	50.08%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	261.89	1,560.99	38.41%	4,064.00	2,503.01	61.58%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	227.54	1,363.50	48.14%	2,832.00	1,468.50	51.85%
	Total COMPUTER	788.83	38,323.61	33.18%	115,493.00	77,169.39	66.82%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	1,385.93	7,058.05	47.05%	15,000.00	7,941.95	52.94%
73410	LEGAL FEES	675.00	4,350.00	43.50%	10,000.00	5,650.00	56.50%
73420	AUDIT EXPENSE	0.00	9,340.00	87.28%	10,700.00	1,360.00	12.71%
73430	OTHER PROF FEES	8,392.10	22,214.37	44.42%	50,000.00	27,785.63	55.57%
	Total PROFESSIONAL FEES	10,453.03	42,962.42	50.13%	85,700.00	42,737.58	49.87%
58	TRANSPORTATION						
0	District Wide						
00	DEPARTMENT-WIDE						
52150	CONFERENCES	0.00	1,308.53	87.23%	1,500.00	191.47	12.76%
73230	TRANSPORTATION REIMBURSEMENT	81.69	794.81	31.79%	2,500.00	1,705.19	68.20%
	Total TRANSPORTATION	81.69	2,103.34	52.58%	4,000.00	1,896.66	47.42%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	9,457.75	94.24%	10,035.00	577.25	5.75%
73310	CATALOGING - COMPUTER SERVICE	0.00	4,385.58	48.72%	9,000.00	4,614.42	51.27%
73530	EQUIPMENT MAINT	0.00	596.43	59.64%	1,000.00	403.57	40.35%

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	73640	FUEL	90.64	621.22	31.06%	2,000.00	1,378.78	68.93%
	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	7,967.31	37.22%	21,405.00	13,437.69	62.77%
	73500	BUILDING REPAIRS AND MAINTENANCE	0.00	15,229.22	50.76%	30,000.00	14,770.78	49.23%
	73530	EQUIPMENT MAINT	0.00	130.05	6.50%	2,000.00	1,869.95	93.49%
	73540	CONTRACTS: BUILDING MAINTENANCE	11,022.76	34,054.36	40.54%	84,000.00	49,945.64	59.45%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	73301	COMPUTER MAINT	0.00	5,351.65	43.59%	12,275.00	6,923.35	56.40%
	73540	CONTRACTS: BUILDING MAINTENANCE	680.00	6,040.00	71.05%	8,500.00	2,460.00	28.94%
		Total MAINTENANCE	11,793.40	83,833.57	46.26%	181,215.00	97,381.43	53.74%
65		UTILITIES						
0		District Wide						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	111.90	666.01	42.42%	1,570.00	903.99	57.57%
1		Dundee Library						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	968.32	5,553.26	41.56%	13,360.00	7,806.74	58.43%
	73610	ELECTRICITY	3,104.68	23,588.06	50.18%	47,000.00	23,411.94	49.81%
	73620	WATER AND SEWER	523.64	1,978.48	49.46%	4,000.00	2,021.52	50.53%
	73630	GAS	438.44	1,047.82	17.46%	6,000.00	4,952.18	82.53%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	90.83	541.67	39.82%	1,360.00	818.33	60.17%
		Total UTILITIES	5,237.81	33,375.30	45.54%	73,290.00	39,914.70	54.46%
70		CAPITAL EXPENSE						
0		District Wide						
00		DEPARTMENT-WIDE						
	73215	COPIER/PRINT EXPENSE	0.00	6,243.00	94.59%	6,600.00	357.00	5.40%
	73270	FURNITURE & EQUIP	0.00	1,592.33	26.53%	6,000.00	4,407.67	73.46%
	73300	COMPUTER EQUIPMENT	4,469.56	15,539.98	110.99%	14,000.00	(1,539.98)	(10.99)%
1		Dundee Library						
10		ADULT & TEEN SERVICES						
	73270	FURNITURE & EQUIP	0.00	7,342.61	91.78%	8,000.00	657.39	8.21%
20		YOUTH SERVICES						

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 12/1/2023 Through 12/31/2023

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
73270	FURNITURE & EQUIP	0.00	0.00	0.00%	7,000.00	7,000.00	100.00%
	Total CAPITAL EXPENSE	4,469.56	30,717.92	73.84%	41,600.00	10,882.08	26.16%
	Total Expenditures	331,715.91	2,031,477.89	45.99%	4,417,592.81	2,386,114.92	54.01%
	Net Increase(Decrease) in Fund Balance	<u>(283,272.57)</u>	<u>2,252,319.18</u>	<u>865,644.04%</u>	<u>260.19</u>	<u>(2,252,058.99)</u>	<u>(865,544.04)%</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 12/1/2023 Through 12/31/2023

		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	13,701.57	83,785.07	186.18%	45,000.00	(38,785.07)	(86.18)%
44011	MARKET VALUE ADJUSTMENT	6,738.36	8,720.50	0.00%	0.00	(8,720.50)	0.00%
	Total REVENUES	<u>20,439.93</u>	<u>92,505.57</u>	<u>205.57%</u>	<u>45,000.00</u>	<u>(47,505.57)</u>	<u>(105.57)%</u>
	Total Revenues	<u>20,439.93</u>	<u>92,505.57</u>	<u>205.57%</u>	<u>45,000.00</u>	<u>(47,505.57)</u>	<u>(105.57)%</u>
Expenditures							
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	396.00	5,200.50	4.70%	110,500.00	105,299.50	95.29%
73340	SOFTWARE	7,700.00	11,700.00	26.00%	45,000.00	33,300.00	74.00%
	Total COMPUTER	<u>8,096.00</u>	<u>16,900.50</u>	<u>10.87%</u>	<u>155,500.00</u>	<u>138,599.50</u>	<u>89.13%</u>
61	MAINTENANCE						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	17,172.00	0.92%	1,855,000.00	1,837,828.00	99.07%
	Total MAINTENANCE	<u>0.00</u>	<u>17,172.00</u>	<u>0.93%</u>	<u>1,855,000.00</u>	<u>1,837,828.00</u>	<u>99.07%</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>8,096.00</u>	<u>34,072.50</u>	<u>1.50%</u>	<u>2,276,572.00</u>	<u>2,242,499.50</u>	<u>98.50%</u>
	Net Increase(Decrease) in Fund Balance	<u>12,343.93</u>	<u>58,433.07</u>	<u>(2.61)%</u>	<u>(2,231,572.00)</u>	<u>(2,290,005.07)</u>	<u>102.61%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report  
80 - WORKING CASH  
From 12/1/2023 Through 12/31/2023

		<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	395.26	3,448.42	86.21%	4,000.00	551.58	13.78%
44011	MARKET VALUE ADJUSTMENT	686.54	888.48	0.00%	0.00	(888.48)	0.00%
	Total REVENUES	<u>1,081.80</u>	<u>4,336.90</u>	<u>108.42%</u>	<u>4,000.00</u>	<u>(336.90)</u>	<u>(8.42)%</u>
	Total Revenues	<u>1,081.80</u>	<u>4,336.90</u>	<u>108.42%</u>	<u>4,000.00</u>	<u>(336.90)</u>	<u>(8.42)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>1,081.80</u></u>	<u><u>4,336.90</u></u>	<u><u>108.42%</u></u>	<u><u>4,000.00</u></u>	<u><u>(336.90)</u></u>	<u><u>(8.42)%</u></u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report  
90 - DONATION / GIFT  
From 12/1/2023 Through 12/31/2023

		<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	650.49	5,675.20	94.58%	6,000.00	324.80	5.41%
44011	MARKET VALUE ADJUSTMENT	1,129.86	1,462.22	0.00%	0.00	(1,462.22)	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>1,780.35</u>	<u>7,137.42</u>	<u>101.96%</u>	<u>7,000.00</u>	<u>(137.42)</u>	<u>(1.96)%</u>
	Total Revenues	<u>1,780.35</u>	<u>7,137.42</u>	<u>101.96%</u>	<u>7,000.00</u>	<u>(137.42)</u>	<u>(1.96)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>1,780.35</u></u>	<u><u>7,137.42</u></u>	<u><u>101.96%</u></u>	<u><u>7,000.00</u></u>	<u><u>(137.42)</u></u>	<u><u>(1.96)%</u></u>