

knowledge | creativity | inspiration

AGENDA REGULAR MEETING BOARD OF TRUSTEES

Wednesday, December 13, 2023

4:30 p.m.

Decatur Public Library Board Room

- I. Call to order Karl Coleman
- II. Consent Agenda (Approval of Agenda; Approval of November 16, 2023 Regular Meeting Minutes) (Action)
- III. **Public comments.** 15-minute time period for citizens to appear and express their views before the Decatur Public Library Board. Limit of 3 minutes per speaker; total of 15 minutes. **No immediate response will be given by the Library Trustees or Library staff members.**
- IV. Written Communications from the public
- V. **City Librarian's report** –Rick Meyer (Discussion)
- VI. **Division Head reports**—Becky Damptz, Alissa Henkel, Carol Ziese
- VII. Reports of committees
 - A. Personnel, Policy & Public Relations Committee-Karl Coleman
 - i. Selection of Marketing Firm (Discussion)
 - B. Finance and Properties Committee—Jecobie Jones
 - i. No meeting
 - C. Foundation—Rick Meyer
 - i. No meeting
 - **D. Friends of the Library** Rick Meyer
 - i. No report
 - E. Illinois Heartland Library System—Rick Meyer
 - i. Proposed Fee Structure Update

VIII. Old Business

A. Open Trustee Seats (Discussion)

B. Other

IX. New Business

- A. Approval of Check Register (Action)
- B. FY2023 Budget Actuals and Projection (Discussion)
- C. Resolution to Move Unexpended Funds to Reserve Fund (Action)
- D. Election of Vice President (Action)
- E. Appointment of PPPR Chair (Action)
- F. Acquisition of Art (Action)
- G. Other (Discussion)

X. Adjournment

If you have questions please contact: Rick Meyer, City Librarian 421-9713

DECATUR PUBLIC LIBRARY BOARD OF TRUSTEES

November 16, 2023 Meeting Minutes
Decatur Public Library
4:30pm

Location: Board Room

Board President: Karl Coleman **Board Members**: Sofia Xethalis, Alana Banks, Jecobie Jones, LaTonya Ricks, Emily West, Elizabeth Rivera

Present:

Karl Coleman Sofia Xethalis Alana Banks (zoom) Emily West Elizabeth Rivera Jecobie Jones (zoom)

Absent:

LaTonya Ricks

Staff: Rick Meyer, City Librarian, Alissa Henkel, Head of Programs, Resources, and Services, Rebecca Damptz, Head of Archives and Special Collections, Carol Ziese Head of Circulation and Technical Services

Guests: None

Call to Order: Mr. Coleman called the meeting to order at 4:35pm.

Consent Agenda (Approval of Agenda; Approval of October 16, 2023 Regular

Disaster Planning. She will be working on a disaster recovery plan for the Decatur Public Library.

Ms. Henkel reported the Librarians have been meeting to discuss specialization in the Library. Dennis School has been without a library. The Decatur Public Library will be sending age rage, reading level, and other books The Library has in excess to them.

Ms. Ziese reported that she has a clerk who is a student and finishing up her LTA and finishing up her practicum in Mt. Zion. She has finished her barcoding class. Janet Denton has also finished the barcoding class. Shelf reading project has begun by checking a range of books to be sure they are in order. The Stack map project is almost ready to be initiated again.

Reports of Committees:

- A. Personnel, Policy, & Public Relations Committee Mr. Coleman
 - a. Personnel Update (Discussion) No updates.
 - b. Local History Use of Room Policy (Discussion) Mr. Meyer stated Ms. Damptz is going to review this policy before being presented to the Board.
 - c. Volunteer Policy (Action) No changes recommended. Ms. Xethalis made a motion to approve the policy as presented, seconded by Ms. Rivera. All in favor. Motion adopted.
 - d. Diversity, Equity, Inclusion (Discussion) The focus of the meeting was the Circulation policy. The next meeting is December 13. Mr. Coleman will try to attend.
 - e. Child Abuse and Neglect Reporting Policy (Discussion) Waiting on a reply back from the insurance broker.
- B. Finance and Properties Committee –Mr. Coleman
 - a. Capital Needs & Projects (Discussion) Mr. Meyer is waiting to hear back about the Library furniture project. The architect will come and present a final recommendation at the end of January. The City of Decatur asked Mr. Meyer to come up with a 5-year facility need plan.
 - b. October 2023 Check Register and Vendor Report (Action) Ms. Xethalis made a motion to approve the check register, seconded by Ms. West. Mr. Coleman requested a roll call vote, Ms. West yes, Mr. Coleman yes, Ms. Xethalis yes, Ms. Rivera yes, Ms. Banks yes. The motion was adopted.
 - c. October 2023 Actuals & Projections (Discussion) Mr. Meyer presented the current and projected budget. The unexpended funds at the end of the year can be placed in the capital reserve fund for the furniture project by vote of the Board.
- C. Foundation No meeting. Dynagraphics is mailing out the annual ask letter. Ms. Xethalis will be the new chairperson for the Foundation.
- D. Friends of the Library They met on November 9. They named the bookstore, FOL Books and More.
- E. Illinois Heartland Library System Mr. Meyer stated that SHARE costs may increase as much as 39%. There will be a vote on the increase. Mr. Meyer will vote for the traditional model.

Old Business

A. Open Trustee Seat (Discussion) Mr. Coleman has been in discussion with an interested party. Ms. Brunner has resigned from the Board.

B. Other (Discussion) Mr. Jones joined via zoom.

New Business

- A. Illinois Library Association Annual Conference Report (Rick Meyer) (Discussion) Mr. Meyer stated there was a theme surrounding intellectual freedom. There is case law for students in the school district opposing removing LGTBQ books from schools. Progress has been made with Today's Business Solutions. Part of our strategic plan is to increase the self-service option. TBS makes faxing, printing and copying more user friendly. Ms. Henkel spoke about a tiny house/shed on the Library property that allows patrons to check out books, print, fax, when the Library is closed.
- B. Election of Vice President (Action) Mr. Coleman made a motion to table, second by Ms. Xethalis. All in favor. Motion was adopted.
- C. Appointment of PPPR Chair (Action) Mr. Coleman made a motion to table, second by Ms. Xethalis. All in favor. Motion was adopted.
- D. Serving Our Public 4.0(Discussion) Mr. Meyer reviewed the document. Administration is working on a full succession plan. Appendix E addresses staffing levels. The Library is currently understaffed. Rick will provide a checklist on preventative maintenance to the Board. Safety is another topic to address. The Deputy City Manager will work with the Library to get a building wide model for an Emergency Manual Disaster Plan. Ms. Henkel is working with her team on specialization to include hiring a young adult Librarian. The internet use policy needs to be reviewed by the Board. Marketing promotion is an area the Library can improve by getting a marketing specialist to help get the ball rolling.
- E. December Meeting Schedule (Action) Ms. Xethalis made a motion to schedule the Board meeting on December 13, and cancel the Finance & Property meeting for that date, seconded by Mr. Jones. All in favor. The motion passed.
- F. Other (Discussion)

Adjournment

Ms. Xethalis made a motion to adjourn at 5:49pm., seconded by Ms. Rivera. The motion was adopted.

Scribe,

Michelle Whitehead, Executive Administrative Assistant Final 11/16/23

For invoices from -- 11/1/2023 to 11/30/2023

35 -- LIBRARY FUND

Check #	Check Date	Vendor	Check Amt	Account Description
156838	11/02/2023	BAKER & TAYLOR CO BOOKS AND ENTERTAINMENT 2023	952.93	OFFICE SUPPLIES
156893	11/02/2023	MIDWEST TAPE, LLC LIBRARY AV AND STREAMING SERVICES	596.89	OFFICE SUPPLIES
156942	11/09/2023	BAKER & TAYLOR CO BOOKS AND ENTERTAINMENT 2023	2,520.25	OFFICE SUPPLIES
156943	11/09/2023	BAYSCAN TECHNOLOGIES THERMAL RECEIPT PAPER	3,662.86	OFFICE SUPPLIES
156944	11/09/2023	BECK'S ENGRAVING & RUBBER STAMPS S-852 CUSTOM STAMP	12.60	OFFICE SUPPLIES
156946	11/09/2023	BISHOP, SUSAN REIMBURSEMENT FOR HALLOWEEN SUPPLIES		OTHER LIBRARY GRANT EXI
156961	11/09/2023	COMMERCIAL MAIL SERVICES OCT 16 - OCT 31'23	231.93	POSTAGE
156965	11/09/2023	DAMPTZ, REBECCA TRAVEL REIMBURSEMENT FOR NOV-4'23	431.70	CONFERENCES & TRAVEL
156974	11/09/2023	EBSCO INDUSTRIES, INC FLIPSTER PKG	24,766.88	PER CAPITA GRANT EXPENS
		2024 PERIODICAL PACKAGE		
156975	11/09/2023	EFFINGHAM PUBLIC LIBRARY LOST OR DAMAGED MATERIALS	68.76	LOST OR DAMAGED BOOKS
156984	11/09/2023	FRAZIER, ALIX TRAVEL REIMBURSEMENT FOR OCT 23/24'23	68.77	CONFERENCES & TRAVEL
156993	11/09/2023	HAYNER PUBLIC LIBRARY DIST. LOST OR DAMAGED MATERIAL	19.98	LOST OR DAMAGED BOOKS
156995	11/09/2023	HENKEL, ALISSA TRAVEL REIMBURSEMENT FOR OCT 24/25'23	51.09	CONFERENCES & TRAVEL
157011	11/09/2023	KILEY KLEIN, LTD LEGAL SERVICES	561.00	PROFESSIONAL SERVICES
157024	11/09/2023	MEYER, RICK TRAVEL REIMBURSEMENT FOR OCT23/24'23	102.18	CONFERENCES & TRAVEL
157027	11/09/2023	MIDWEST TAPE, LLC LIBRARY AV AND STREAMING SERVICES	11,753.64	OFFICE SUPPLIES
157034	11/09/2023	NICKI BOND SERVICES 10/03/23-10/25/23	1,650.00	PROFESSIONAL SERVICES

For invoices from -- 11/1/2023 to 11/30/2023

35 -- LIBRARY FUND

Check #	Check Date	Vendor	Check Amt	Account Description
157064	11/09/2023	RAILS 23/24 ILLINOIS LIBRARY PRESENTS	1,375.00	MEMBERSHIP FEES
157082	11/09/2023	STRIGLOS/HAINES & ESSICK ADDITIONAL 2024 CALENDARS FOR LIBRARY	36.97	OFFICE SUPPLIES
157089	11/09/2023	TOLONO PUBLIC LIBRARY DISTRICT LOST OR DAMAGED MATERIALS	15.00	LOST OR DAMAGED BOOKS
157103	11/09/2023	WORLD BOOK, INC 2 WORLD BOOK SETS CHILDRENS	1,679.86	PER CAPITA GRANT EXPENS
		7 WORLD BOOK SETS CHILDRENS		
157105	11/09/2023	ZIEŚE, CAROL TRAVEL REIMBURSEMENT FOR OCT 24/25'23	146.90	CONFERENCES & TRAVEL
157115	11/16/2023	BAKER & TAYLOR CO BOOKS AND ENTERTAINMENT 2023	2,782.91	OFFICE SUPPLIES
157125	11/16/2023	BREWSTER, CONNIE K PRESCHOOL BABY OWL ART	125.00	OTHER LIBRARY GRANT EXI
157159	11/16/2023	HR SOURCE AD-HOC MARKET BENCHMARKING PROJECT	295.00	PROFESSIONAL SERVICES
157170	11/16/2023	KANOPY LIBRARY STREAMING SERVICE	436.00	BOOKS & PERIODICALS
157188	11/16/2023	MIDWEST TAPE, LLC LIBRARY AV AND STREAMING SERVICES	847.89	BOOKS & PERIODICALS
157195	11/16/2023	NATIONWIDE BACKGROUND SCREENING INC BACKGROUND REPORTS HENKLE/SCHAFFNEI		PROFESSIONAL SERVICES
157200	11/16/2023	PAETEC ACCT 633318933001	126.12	TELEPHONE
		ACCT 633292627001		
157231	11/16/2023	UNIQUE MANAGEMENT SERVICES OCT'23 PLACEMENTS	443.25	PROFESSIONAL SERVICES
157239	11/16/2023	WATTS COPY SYSTEMS AGREEMENT# 025-1470232-000	997.00	SERV-OFFICE EQUIPMENT
157244	11/22/2023	ADOBE, INC LICENSE RENEWAL 23/24	839.76	COMPUTER SOFTWARE
157246	11/22/2023	AMAZON PAYMENTS BLANKET PO FOR SUPPLIES/BOOKS	1,308.85	OFFICE SUPPLIES
		BOOK ORDER		

For invoices from -- 11/1/2023 to 11/30/2023

35 -- LIBRARY FUND

Check #	Check Date	, Vendor	Check Amt	Account Description
157246	11/22/2023	AMAZON PAYMENTS BLANKET PO FOR SUPPLIES/BOOKS	1,308.85	OFFICE SUPPLIES
		BOOK ORDER / BOOKS FOR PRS		
		BLANKET PO FOR SUPPLIES/BOOKS		
157252	11/22/2023	BAKER & TAYLOR CO BOOKS AND ENTERTAINMENT 2023	127.13	OFFICE SUPPLIES
157267	11/22/2023	COMMERCIAL MAIL SERVICES NOV 1 - NOV 15'23	275.76	POSTAGE
157276	11/22/2023	DEMCO INC OFFICE SUPPLIES AND PROGRAM MATERIALS		OFFICE SUPPLIES
157303	11/22/2023	JONES & THOMAS WEB SERVICES	420.00	PROFESSIONAL SERVICES
157330	11/22/2023	PEERLESS NETWORK, INC ACCT 1212890	336.16	TELEPHONE
157359	11/22/2023	VERIZON WIRELESS ACCT 980380645-00001	107.66	TELEPHONE
157375	11/30/2023	BAKER & TAYLOR CO BOOKS AND ENTERTAINMENT 2023	587.08	OFFICE SUPPLIES
157398	11/30/2023	DECATUR CIVIC CENTER AUTHORITY SECURITY FOR LIBRARY	2,460.14	SECURITY
157433	11/30/2023	MIDWEST TAPE, LLC LIBRARY AV AND STREAMING SERVICES	77.81	OFFICE SUPPLIES
8005065	11/08/2023	DELL INC. OPTI PLEX TOWER	35,642.64	SMALL CAPITAL ITEMS
		POWER EDGE R250 SERVER		
		OPTI PLEX ALL IN ONE		
23005564	11/09/2023	JESSICA HILL CONSULTING LLC SOC WORK JESSICA HILL SUB CONTRACTOR	1,557.90	OTHER LIBRARY GRANT EXI
23005579	11/16/2023	REGIONS/CREDIT CARD ACCT 3978	3,983.12	OTHER LIBRARY GRANT EXI
23005585	11/22/2023	JESSICA HILL CONSULTING LLC SOC WORK JESSICA HILL SUB CONTRACTOR	1,298.25	OTHER LIBRARY GRANT EXI

Total for: 35 106,454.00

For invoices from -- 11/1/2023 to 11/30/2023

59 -- LIBRARY TRUST FUNDS

Check#	Check Date	Vendor	Check Amt	Account Description
156838	11/02/2023	BAKER & TAYLOR CO BOOKS AND ENTERTAINMENT 2023	1,003.54	BOOKS & PERIODICALS
156942	11/09/2023	BAKER & TAYLOR CO BOOKS AND ENTERTAINMENT 2023	1,601.51	BOOKS & PERIODICALS
156986	11/09/2023	GAYLORD BROS. POLYPROPYLENE ALBUM PAGES	446.10	ARCHIVAL SUPPLIES
157110	11/16/2023	AFRICAN-AMERICAN CULTURAL & 2024 MEMBERSHIP	35.00	BOOK AND PERIODICALS
157115	11/16/2023	BAKER & TAYLOR CO BOOKS AND ENTERTAINMENT 2023	333.76	BOOKS & PERIODICALS
157246	11/22/2023	AMAZON PAYMENTS BOOK ORDER	35.88	BOOKS & PERIODICALS
		BOOK ORDER / BOOKS FOR PRS		
157252	11/22/2023	BAKER & TAYLOR CO BOOKS AND ENTERTAINMENT 2023	1,239.84	BOOKS & PERIODICALS
157375	11/30/2023	BAKER & TAYLOR CO BOOKS AND ENTERTAINMENT 2023	1,918.88	BOOKS & PERIODICALS
		Total for: 5	6,614.51	
		Total for Al	II: \$113,068.51	

ADOBE, INC Total AFRICAN-AMERICAN CULTURAL & Total AFRICAN-AMERICAN CULTURAL & Total AMAZON PAYMENTS Total BAKER & TAYLOR CO Total BAYSCAN TECHNOLOGIES Total BECK'S ENGRAVING & RUBBER STAMPS Total BISHOP, SUSAN Total BREWSTER, CONNIE K Total COMMERCIAL MAIL SERVICES Total DEATH CIVIC CENTER AUTHORITY Total DELL INC. Total EBSCO INDUSTRIES, INC Total EFFINGHAM PUBLIC LIBRARY Total HAYNER PUBLIC LIBRARY DIST. Total HAYNER PUBLIC LIBRARY DIST. Total HAYNER PUBLIC LIBRARY Total SASORO KILEY KLEIN, LTD Total KARODY Total SASORO KILEY KLEIN, LTD Total MIDWEST TAPE, LLC Total MIDWEST TAPE, LLC Total PEERLESS NETWORK, INC Total \$13,067.88 EFFING HAM PUBLIC LIBRARY TOTAL SASORO KILEY KLEIN, LTD Total SASORO MEYER, RICK Total SASORO PAETEC TOTAL SASORO PAETEC TOTAL SASORO SASORO REGIONS/CREDIT CARD TOTAL STRIGGOS/HAINES & ESSICK TOTAL VARIABLESS TOTAL SASORO VARIABLES TOTAL SASORO		
AFRICAN-AMERICAN CULTURAL & Total AMAZON PAYMENTS Total \$1,344.73 BAKER & TAYLOR CO Total \$13,067.83 BAYSCAN TECHNOLOGIES Total BECK'S ENGRAVING & RUBBER STAMPS Total BISHOP, SUSAN Total \$12.60 BISHOP, SUSAN Total \$125.00 COMMERCIAL MAIL SERVICES Total \$210.00 COMMERCIAL MAIL SERVICES Total \$210.00 DAMPTZ, REBECCA Total \$210.00 DELLI INC. Total \$210.00 DELLI INC. Total \$35,642.64 DEMCO INC Total EBSCO INDUSTRIES, INC Total EFFINGHAM PUBLIC LIBRARY Total HAYNER PUBLIC LIBRARY TOTAL HAYNER PUBLIC LIBRARY DIST. Total #446.10 HAYNER PUBLIC LIBRARY DIST. Total #450.00 KANOPY Total \$430.00 KANOPY Total \$430.00 KANOPY Total #430.00 KANOPY Total #430.00 MEYER, RICK Total MIDWEST TAPE, LLC Total PAFFECT TOTAL PAFFEC	VENDOR NAME	AMOUNT
AMAZON PAYMENTS Total \$1,344.73 BAKER & TAYLOR CO Total \$13,067.83 BAYSCAN TECHNOLOGIES Total \$3,662.86 BECK'S ENGRAVING & RUBBER STAMPS Total \$12.60 BISHOP, SUSAN Total \$21.00 BREWSTER, CONNIE K Total \$125.00 COMMERCIAL MAIL SERVICES Total \$507.69 DAMPTZ, REBECCA Total \$431.70 DECATUR CIVIC CENTER AUTHORITY Total \$2,460.14 DELL INC. Total \$35,642.64 DEMCO INC Total \$24,766.88 EFFINGHAM PUBLIC LIBRARY Total \$4431.70 GAYLORD BROS. Total \$446.10 HAYNER PUBLIC LIBRARY DIST. Total \$50.00 HR SOURCE Total \$2,95.00 JESSICA HILL CONSULTING LLC Total \$2,856.15 JONES & THOMAS Total \$436.00 KILEY KLEIN, LTD Total \$1,050.00 MEYER, RICK Total \$1,050.00 NEYER, RICK Total \$1,050.00 PAETEC TOTAL	ADOBE, INC Total	\$839.76
BAKER & TAYLOR CO Total \$13,067.83 BAYSCAN TECHNOLOGIES Total \$3,662.86 BECK'S ENGRAVING & RUBBER STAMPS Total \$12.60 BISHOP, SUSAN Total \$21.00 BREWSTER, CONNIE K Total \$125.00 COMMERCIAL MAIL SERVICES Total \$507.69 DAMPTZ, REBECCA Total \$431.70 DECATUR CIVIC CENTER AUTHORITY Total \$2,460.14 DELL INC. Total \$35,642.64 DEMCO INC Total \$482.38 EBSCO INDUSTRIES, INC Total \$24,766.88 EFFINGHAM PUBLIC LIBRARY Total \$68.76 FRAZIER, ALIX Total \$68.77 GAYLORD BROS. Total \$446.10 HAYNER PUBLIC LIBRARY DIST. Total \$19.98 HENKEL, ALISSA Total \$51.09 HENKEL, ALISSA Total \$295.00 JESSICA HILL CONSULTING LLC Total \$2,856.15 JONES & THOMAS Total \$420.00 KANOPY Total \$436.00 KILEY KLEIN, LTD Total \$13,276.23 NATIONWIDE BACKGROUND SCREENING INC Total \$1,650.00 PAETEC Total \$1,650.00	AFRICAN-AMERICAN CULTURAL & Total	\$35.00
BAYSCAN TECHNOLOGIES Total \$3,662.86	AMAZON PAYMENTS Total	\$1,344.73
S12.60 S	BAKER & TAYLOR CO Total	\$13,067.83
BISHOP, SUSAN Total \$21.00	BAYSCAN TECHNOLOGIES Total	\$3,662.86
STATESTANDERS STATESTANDER	BECK'S ENGRAVING & RUBBER STAMPS Total	\$12.60
COMMERCIAL MAIL SERVICES Total \$507.69 DAMPTZ, REBECCA Total \$431.70 DECATUR CIVIC CENTER AUTHORITY Total \$2,460.14 DELL INC. Total \$35,642.64 DEMCO INC Total \$482.38 EBSCO INDUSTRIES, INC Total \$24,766.88 EFFINGHAM PUBLIC LIBRARY Total \$68.76 FRAZIER, ALIX Total \$446.10 HAYNER PUBLIC LIBRARY DIST. Total \$19.98 HENKEL, ALISSA Total \$51.09 HR SOURCE Total \$295.00 JESSICA HILL CONSULTING LLC Total \$2,856.15 JONES & THOMAS Total \$436.00 KANOPY Total \$436.00 MEYER, RICK Total \$102.18 MIDWEST TAPE, LLC Total \$13,276.23 NATIONWIDE BACKGROUND SCREENING INC Total \$170.00 NICKI BOND Total \$1,650.00 PAETEC Total \$1,375.00 REGIONS/CREDIT CARD Total \$336.16 RAILS Total \$1,375.00 REGIONS/CREDIT CARD Total \$339.31.2 STRIGLOS/HAINES & ESSICK Total \$36.97 TOLONO PUBLIC LIBRARY DISTRICT Total<	BISHOP, SUSAN Total	\$21.00
DAMPTZ, REBECCA Total \$431.70 DECATUR CIVIC CENTER AUTHORITY Total \$2,460.14 DELL INC. Total \$35,642.64 DEMCO INC Total \$482.38 EBSCO INDUSTRIES, INC Total \$24,766.88 EFFINGHAM PUBLIC LIBRARY Total \$68.76 FRAZIER, ALIX Total \$68.77 GAYLORD BROS. Total \$446.10 HAYNER PUBLIC LIBRARY DIST. Total \$19.98 HENKEL, ALISSA Total \$295.00 HR SOURCE Total \$2,956.15 JONES & THOMAS Total \$420.00 KANOPY Total \$436.00 KILEY KLEIN, LTD Total \$561.00 MEYER, RICK Total \$13,276.23 NATIONWIDE BACKGROUND SCREENING INC Total \$1,650.00 PAETEC Total \$1,650.00 PAETEC Total \$336.16 RAILS Total \$3,398.12 STRIGLOS/HAINES & ESSICK Total \$3,983.12 STRIGLOS/HAINES & ESSICK Total \$15.00 UNIQUE MANAGEMENT SERVICES Total \$443.25 VERIZON WIRELESS Total \$107.66 WATTS COPY SYSTEMS Total \$1,679.86<	BREWSTER, CONNIE K Total	\$125.00
DECATUR CIVIC CENTER AUTHORITY Total \$2,460.14 DELL INC. Total \$35,642.64 DEMCO INC Total \$482.38 EBSCO INDUSTRIES, INC Total \$24,766.88 EFFINGHAM PUBLIC LIBRARY Total \$68.76 FRAZIER, ALIX Total \$68.77 GAYLORD BROS. Total \$446.10 HAYNER PUBLIC LIBRARY DIST. Total \$19.98 HENKEL, ALISSA Total \$295.00 HR SOURCE Total \$295.00 JESSICA HILL CONSULTING LLC Total \$2,856.15 JONES & THOMAS Total \$420.00 KANOPY Total \$436.00 KILEY KLEIN, LTD Total \$102.18 MIDWEST TAPE, LLC Total \$13,276.23 NATIONWIDE BACKGROUND SCREENING INC Tota \$170.00 NICKI BOND Total \$1,650.00 PAETEC Total \$1,375.00 REGIONS/CREDIT CARD Total \$3,983.12 STRIGLOS/HAINES & ESSICK Total \$36.97 TOLONO PUBLIC LIBRARY DISTRICT Total \$15.00 UNIQUE MANAGEMENT SERVICES Total \$443.25 VERIZON WIRELESS Total \$97.00 WORLD BOOK, INC	COMMERCIAL MAIL SERVICES Total	\$507.69
DELL INC. Total \$35,642.64 DEMCO INC Total \$482.38 EBSCO INDUSTRIES, INC Total \$24,766.88 EFFINGHAM PUBLIC LIBRARY Total \$68.76 FRAZIER, ALIX Total \$68.77 GAYLORD BROS. Total \$446.10 HAYNER PUBLIC LIBRARY DIST. Total \$19.98 HENKEL, ALISSA Total \$51.09 HR SOURCE Total \$295.00 JESSICA HILL CONSULTING LLC Total \$2,856.15 JONES & THOMAS Total \$420.00 KANOPY Total \$436.00 KILEY KLEIN, LTD Total \$561.00 MEYER, RICK Total \$102.18 MIDWEST TAPE, LLC Total \$13,276.23 NATIONWIDE BACKGROUND SCREENING INC Total \$170.00 NICKI BOND Total \$1,650.00 PAETEC Total \$13,75.00 REGIONS/CREDIT CARD Total \$3,983.12 STRIGLOS/HAINES & ESSICK Total \$3,983.12 STRIGLOS/HAINES & ESSICK Total \$15.00 UNIQUE MANAGEMENT SERVICES Total \$443.25 VERIZON WIRELESS Total \$997.00 WORLD BOOK, INC Total <td< th=""><th>DAMPTZ, REBECCA Total</th><th>\$431.70</th></td<>	DAMPTZ, REBECCA Total	\$431.70
DEMCO INC Total \$482.38 EBSCO INDUSTRIES, INC Total \$24,766.88 EFFINGHAM PUBLIC LIBRARY Total \$68.76 FRAZIER, ALIX Total \$68.77 GAYLORD BROS. Total \$446.10 HAYNER PUBLIC LIBRARY DIST. Total \$19.98 HENKEL, ALISSA Total \$51.09 HENKEL, ALISSA Total \$295.00 JESSICA HILL CONSULTING LLC Total \$295.00 JESSICA HILL CONSULTING LLC Total \$2,856.15 JONES & THOMAS Total \$420.00 KANOPY Total \$436.00 KILEY KLEIN, LTD Total \$102.18 MEYER, RICK Total \$102.18 MIDWEST TAPE, LLC Total \$13,276.23 NATIONWIDE BACKGROUND SCREENING INC Total \$1,650.00 PAETEC Total \$1,650.00 PAETEC Total \$336.16 RAILS Total \$3,983.12 STRIGLOS/HAINES & ESSICK Total \$3,983.12 STRIGLOS/HAINES & ESSICK Total \$15.00 UNIQUE MANAGEMENT SERVICES Total \$443.25 VERIZON WIRELESS Total \$97.00 WORLD BOOK, INC Total <t< th=""><th>DECATUR CIVIC CENTER AUTHORITY Total</th><th>\$2,460.14</th></t<>	DECATUR CIVIC CENTER AUTHORITY Total	\$2,460.14
EBSCO INDUSTRIES, INC Total \$24,766.88 EFFINGHAM PUBLIC LIBRARY Total \$68.76 FRAZIER, ALIX Total \$68.77 GAYLORD BROS. Total \$446.10 HAYNER PUBLIC LIBRARY DIST. Total \$19.98 HENKEL, ALISSA Total \$51.09 HR SOURCE Total \$295.00 JESSICA HILL CONSULTING LLC Total \$2,856.15 JONES & THOMAS Total \$420.00 KANOPY Total \$436.00 KILEY KLEIN, LTD Total \$561.00 MEYER, RICK Total \$102.18 MIDWEST TAPE, LLC Total \$13,276.23 NATIONWIDE BACKGROUND SCREENING INC Total \$170.00 NICKI BOND Total \$1,650.00 PAETEC Total \$126.12 PEERLESS NETWORK, INC Total \$336.16 RAILS Total \$3,983.12 STRIGLOS/HAINES & ESSICK Total \$36.97 TOLONO PUBLIC LIBRARY DISTRICT Total \$15.00 UNIQUE MANAGEMENT SERVICES Total \$443.25 VERIZON WIRELESS Total \$997.00 WORLD BOOK, INC Total \$1,679.86 ZIESE, CAROL Total <t< th=""><th>DELL INC. Total</th><th>\$35,642.64</th></t<>	DELL INC. Total	\$35,642.64
EFFINGHAM PUBLIC LIBRARY Total \$68.76 FRAZIER, ALIX Total \$68.77 GAYLORD BROS. Total \$446.10 HAYNER PUBLIC LIBRARY DIST. Total \$19.98 HENKEL, ALISSA Total \$51.09 HR SOURCE Total \$295.00 JESSICA HILL CONSULTING LLC Total \$2,856.15 JONES & THOMAS Total \$420.00 KANOPY Total \$436.00 KILEY KLEIN, LTD Total \$561.00 MEYER, RICK Total \$13,276.23 NATIONWIDE BACKGROUND SCREENING INC Tota \$170.00 NICKI BOND Total \$1,650.00 PAETEC Total \$126.12 PEERLESS NETWORK, INC Total \$336.16 RAILS Total \$3,983.12 STRIGLOS/HAINES & ESSICK Total \$36.97 TOLONO PUBLIC LIBRARY DISTRICT Total \$15.00 UNIQUE MANAGEMENT SERVICES Total \$443.25 VERIZON WIRELESS Total \$997.00 WORLD BOOK, INC Total \$1,679.86 ZIESE, CAROL Total \$146.90	DEMCO INC Total	\$482.38
FRAZIER, ALIX	EBSCO INDUSTRIES, INC Total	\$24,766.88
GAYLORD BROS. Total \$446.10 HAYNER PUBLIC LIBRARY DIST. Total \$19.98 HENKEL, ALISSA Total \$51.09 HR SOURCE Total \$295.00 JESSICA HILL CONSULTING LLC Total \$2,856.15 JONES & THOMAS Total \$420.00 KANOPY Total \$436.00 KILEY KLEIN, LTD Total \$561.00 MEYER, RICK Total \$102.18 MIDWEST TAPE, LLC Total \$13,276.23 NATIONWIDE BACKGROUND SCREENING INC Tota \$170.00 NICKI BOND Total \$1,650.00 PAETEC Total \$126.12 PEERLESS NETWORK, INC Total \$336.16 RAILS Total \$3,983.12 STRIGLOS/HAINES & ESSICK Total \$36.97 TOLONO PUBLIC LIBRARY DISTRICT Total \$15.00 UNIQUE MANAGEMENT SERVICES Total \$443.25 VERIZON WIRELESS Total \$997.00 WORLD BOOK, INC Total \$1,679.86 ZIESE, CAROL Total \$146.90	EFFINGHAM PUBLIC LIBRARY Total	\$68.76
HAYNER PUBLIC LIBRARY DIST. Total \$19.98 HENKEL, ALISSA Total \$51.09 HR SOURCE Total \$295.00 JESSICA HILL CONSULTING LLC Total \$2,856.15 JONES & THOMAS Total \$420.00 KANOPY Total \$436.00 KILEY KLEIN, LTD Total \$561.00 MEYER, RICK Total \$102.18 MIDWEST TAPE, LLC Total \$13,276.23 NATIONWIDE BACKGROUND SCREENING INC Tota \$170.00 NICKI BOND Total \$1,650.00 PAETEC Total \$126.12 PEERLESS NETWORK, INC Total \$336.16 RAILS Total \$3,983.12 STRIGLOS/HAINES & ESSICK Total \$36.97 TOLONO PUBLIC LIBRARY DISTRICT Total \$15.00 UNIQUE MANAGEMENT SERVICES Total \$443.25 VERIZON WIRELESS TOTAL \$997.00 WORLD BOOK, INC Total \$1,679.86 ZIESE, CAROL Total \$146.90 ZIESE, CAROL TOTAL \$1	FRAZIER, ALIX Total	\$68.77
HENKEL, ALISSA Total	GAYLORD BROS. Total	\$446.10
\$295.00 \$295.00 \$2,856.15 \$2,856.15 \$2,856.15 \$420.00 \$436.00	HAYNER PUBLIC LIBRARY DIST. Total	\$19.98
JESSICA HILL CONSULTING LLC Total \$2,856.15 JONES & THOMAS Total \$420.00 KANOPY Total \$436.00 KILEY KLEIN, LTD Total \$561.00 MEYER, RICK Total \$102.18 MIDWEST TAPE, LLC Total \$13,276.23 NATIONWIDE BACKGROUND SCREENING INC Tota \$170.00 NICKI BOND Total \$1,650.00 PAETEC Total \$126.12 PEERLESS NETWORK, INC Total \$336.16 RAILS Total \$1,375.00 REGIONS/CREDIT CARD Total \$3,983.12 STRIGLOS/HAINES & ESSICK Total \$36.97 TOLONO PUBLIC LIBRARY DISTRICT Total \$15.00 UNIQUE MANAGEMENT SERVICES Total \$443.25 VERIZON WIRELESS TOTAL \$997.00 WORLD BOOK, INC Total \$1,679.86 ZIESE, CAROL Total \$146.90	HENKEL, ALISSA Total	\$51.09
S420.00	HR SOURCE Total	\$295.00
KANOPY Total \$436.00 KILEY KLEIN, LTD Total \$561.00 MEYER, RICK Total \$102.18 MIDWEST TAPE, LLC Total \$13,276.23 NATIONWIDE BACKGROUND SCREENING INC Total \$170.00 NICKI BOND Total \$1,650.00 PAETEC Total \$126.12 PEERLESS NETWORK, INC Total \$336.16 RAILS Total \$3,983.12 STRIGLOS/HAINES & ESSICK Total \$36.97 TOLONO PUBLIC LIBRARY DISTRICT Total \$15.00 UNIQUE MANAGEMENT SERVICES Total \$443.25 VERIZON WIRELESS Total \$107.66 WATTS COPY SYSTEMS Total \$997.00 WORLD BOOK, INC Total \$1,679.86 ZIESE, CAROL Total \$146.90	JESSICA HILL CONSULTING LLC Total	\$2,856.15
KILEY KLEIN, LTD Total \$561.00 MEYER, RICK Total \$102.18 MIDWEST TAPE, LLC Total \$13,276.23 NATIONWIDE BACKGROUND SCREENING INC Tota \$170.00 NICKI BOND Total \$1,650.00 PAETEC Total \$126.12 PEERLESS NETWORK, INC Total \$336.16 RAILS Total \$1,375.00 REGIONS/CREDIT CARD Total \$3,983.12 STRIGLOS/HAINES & ESSICK Total \$36.97 TOLONO PUBLIC LIBRARY DISTRICT Total \$15.00 UNIQUE MANAGEMENT SERVICES Total \$443.25 VERIZON WIRELESS Total \$997.00 WORLD BOOK, INC Total \$1,679.86 ZIESE, CAROL Total \$146.90	JONES & THOMAS Total	\$420.00
MEYER, RICK Total \$102.18 MIDWEST TAPE, LLC Total \$13,276.23 NATIONWIDE BACKGROUND SCREENING INC Tota \$170.00 NICKI BOND Total \$1,650.00 PAETEC Total \$126.12 PEERLESS NETWORK, INC Total \$336.16 RAILS Total \$1,375.00 REGIONS/CREDIT CARD Total \$3,983.12 STRIGLOS/HAINES & ESSICK Total \$36.97 TOLONO PUBLIC LIBRARY DISTRICT Total \$15.00 UNIQUE MANAGEMENT SERVICES Total \$443.25 VERIZON WIRELESS Total \$997.00 WORLD BOOK, INC Total \$1,679.86 ZIESE, CAROL Total \$146.90	KANOPY Total	\$436.00
MIDWEST TAPE, LLC Total \$13,276.23 NATIONWIDE BACKGROUND SCREENING INC Tota \$170.00 NICKI BOND Total \$1,650.00 PAETEC Total \$126.12 PEERLESS NETWORK, INC Total \$336.16 RAILS Total \$1,375.00 REGIONS/CREDIT CARD Total \$3,983.12 STRIGLOS/HAINES & ESSICK Total \$36.97 TOLONO PUBLIC LIBRARY DISTRICT Total \$15.00 UNIQUE MANAGEMENT SERVICES Total \$443.25 VERIZON WIRELESS Total \$107.66 WATTS COPY SYSTEMS Total \$1,679.86 ZIESE, CAROL Total \$146.90	KILEY KLEIN, LTD Total	\$561.00
NATIONWIDE BACKGROUND SCREENING INC Tota \$170.00 NICKI BOND Total \$1,650.00 PAETEC Total \$126.12 PEERLESS NETWORK, INC Total \$336.16 RAILS Total \$1,375.00 REGIONS/CREDIT CARD Total \$3,983.12 STRIGLOS/HAINES & ESSICK Total \$36.97 TOLONO PUBLIC LIBRARY DISTRICT Total \$15.00 UNIQUE MANAGEMENT SERVICES Total \$443.25 VERIZON WIRELESS Total \$107.66 WATTS COPY SYSTEMS Total \$1,679.86 ZIESE, CAROL Total \$146.90	MEYER, RICK Total	\$102.18
NICKI BOND Total \$1,650.00 PAETEC Total \$126.12 PEERLESS NETWORK, INC Total \$336.16 RAILS Total \$1,375.00 REGIONS/CREDIT CARD Total \$3,983.12 STRIGLOS/HAINES & ESSICK Total \$36.97 TOLONO PUBLIC LIBRARY DISTRICT Total \$15.00 UNIQUE MANAGEMENT SERVICES Total \$443.25 VERIZON WIRELESS Total \$107.66 WATTS COPY SYSTEMS Total \$1,679.86 ZIESE, CAROL Total \$146.90	MIDWEST TAPE, LLC Total	\$13,276.23
PAETEC Total \$126.12 PEERLESS NETWORK, INC Total \$336.16 RAILS Total \$1,375.00 REGIONS/CREDIT CARD Total \$3,983.12 STRIGLOS/HAINES & ESSICK Total \$36.97 TOLONO PUBLIC LIBRARY DISTRICT Total \$15.00 UNIQUE MANAGEMENT SERVICES Total \$443.25 VERIZON WIRELESS Total \$107.66 WATTS COPY SYSTEMS Total \$997.00 WORLD BOOK, INC Total \$1,679.86 ZIESE, CAROL Total \$146.90	NATIONWIDE BACKGROUND SCREENING INC Tota	\$170.00
PEERLESS NETWORK, INC Total \$336.16 RAILS Total \$1,375.00 REGIONS/CREDIT CARD Total \$3,983.12 STRIGLOS/HAINES & ESSICK Total \$36.97 TOLONO PUBLIC LIBRARY DISTRICT Total \$15.00 UNIQUE MANAGEMENT SERVICES Total \$443.25 VERIZON WIRELESS Total \$107.66 WATTS COPY SYSTEMS Total \$997.00 WORLD BOOK, INC Total \$1,679.86 ZIESE, CAROL Total \$146.90	NICKI BOND Total	\$1,650.00
RAILS Total \$1,375.00 REGIONS/CREDIT CARD Total \$3,983.12 STRIGLOS/HAINES & ESSICK Total \$36.97 TOLONO PUBLIC LIBRARY DISTRICT Total \$15.00 UNIQUE MANAGEMENT SERVICES Total \$443.25 VERIZON WIRELESS Total \$107.66 WATTS COPY SYSTEMS Total \$997.00 WORLD BOOK, INC Total \$1,679.86 ZIESE, CAROL Total \$146.90	PAETEC Total	\$126.12
REGIONS/CREDIT CARD Total \$3,983.12 STRIGLOS/HAINES & ESSICK Total \$36.97 TOLONO PUBLIC LIBRARY DISTRICT Total \$15.00 UNIQUE MANAGEMENT SERVICES Total \$443.25 VERIZON WIRELESS Total \$107.66 WATTS COPY SYSTEMS Total \$997.00 WORLD BOOK, INC Total \$1,679.86 ZIESE, CAROL Total \$146.90	PEERLESS NETWORK, INC Total	\$336.16
STRIGLOS/HAINES & ESSICK Total \$36.97 TOLONO PUBLIC LIBRARY DISTRICT Total \$15.00 UNIQUE MANAGEMENT SERVICES Total \$443.25 VERIZON WIRELESS Total \$107.66 WATTS COPY SYSTEMS Total \$997.00 WORLD BOOK, INC Total \$1,679.86 ZIESE, CAROL Total \$146.90	RAILS Total	\$1,375.00
TOLONO PUBLIC LIBRARY DISTRICT Total \$15.00 UNIQUE MANAGEMENT SERVICES Total \$443.25 VERIZON WIRELESS Total \$107.66 WATTS COPY SYSTEMS Total \$997.00 WORLD BOOK, INC Total \$1,679.86 ZIESE, CAROL Total \$146.90	REGIONS/CREDIT CARD Total	\$3,983.12
UNIQUE MANAGEMENT SERVICES Total \$443.25 VERIZON WIRELESS Total \$107.66 WATTS COPY SYSTEMS Total \$997.00 WORLD BOOK, INC Total \$1,679.86 ZIESE, CAROL Total \$146.90	STRIGLOS/HAINES & ESSICK Total	\$36.97
VERIZON WIRELESS Total\$107.66WATTS COPY SYSTEMS Total\$997.00WORLD BOOK, INC Total\$1,679.86ZIESE, CAROL Total\$146.90	TOLONO PUBLIC LIBRARY DISTRICT Total	\$15.00
WATTS COPY SYSTEMS Total \$997.00 WORLD BOOK, INC Total \$1,679.86 ZIESE, CAROL Total \$146.90	UNIQUE MANAGEMENT SERVICES Total	\$443.25
WORLD BOOK, INC Total \$1,679.86 ZIESE, CAROL Total \$146.90	VERIZON WIRELESS Total	\$107.66
ZIESE, CAROL Total \$146.90	WATTS COPY SYSTEMS Total	\$997.00
ZIESE, CAROL Total \$146.90	WORLD BOOK, INC Total	\$1,679.86
	ZIESE, CAROL Total	\$146.90
	Grand Total	\$113,068.51

DPL FY 2023 Budget Report Prepared: November 3, 2023

At the end of October 83% of the Year Has Passed

Revenue

Grants

	FY 2023 Bu	udgeted	% of Budget		Actual Y		% Collected	F	Y22 YTD	% Change	
Property Taxes	\$	3,022,000		54.4%		2,952,060.80			2,866,276.15	3.0%	
All Other	\$	2,529,754		45.6%	\$	1,632,572.63	64	.5%	1,763,121.36	-7.4%	
Total Revenue	\$	5,551,754			\$	4,584,633.43	82	.6%	4,629,397.51	-1.0%	
Expense	FY 2023 Bu	udgeted	% of Budget		Actual Y	TD	% Expended	F	Y22 YTD	% Change	
<u>Personnel</u>											
Payroll	\$	1,782,442			\$	1,535,594.70	86	.2%	1,477,816.55	3.9%	
Benefits	\$	929,958			\$	751,990.98	80	.9%	789,135.47	-4.7%	
	\$	2,712,400		62.5%	\$	2,287,585.68	84	.3%	2,266,952.02	0.9%	
<u>Library Materials</u>											
Books, Periodicals, etc.	\$	245,000			\$	257,105.48		.9%	•	12.0%	
Per Capita	\$	104,020			\$	94,627.08		.0%	•	8.9%	
Lost/Damage	\$	1,400			\$	1,335.14		.4%		14%	
Total Materials	\$	350,420		9.3%	\$	353,067.70	100	.8%	317,706.18	11.1%	
Professional Services											
Security	\$	-			\$	23,470.64					
Professional Services	\$	102,000			\$	117,386.83	115	.1%	89,223.13	31.6%	
Temp Agency	\$	500			\$	2,077.90	415	.6%	-	#DIV/0!	
Bank Service Charges	\$	150			\$	212.45	141	.6%	168.10	26%	
Total	\$	102,650		2.7%	\$	143,147.82	139	.5%	89,391.23	60.1%	
Allocations											
Administative Fee	\$	108,864			\$	138,380.00		.1%	,	38.7%	
MIS	\$	36,684			\$	36,333.00	99	.0%	33,627.00	8.0%	
	\$	145,548		3.8%	\$	174,713.00	120	.0%	133,419.00	31.0%	

Other grants	\$	75,000		\$ 82,591.33	110.1%	65,453.35	26.2%
	\$	75,000	2.0%	\$ 82,591.33	110.1%	65,453.35	26.2%
Advertising	\$	500	0.01%	\$ -	0.0%	\$ 898.00	-100%
Office Supplies/Maintenance							
Printing/Binding	\$	<u>-</u>		\$ -	#DIV/0!	; -	#DIV/0!
Postage	\$	5,000		\$ 3,551.80	71.0%		-14.8%
Service to Office Equipment	, \$	27,000		\$ 24,605.96	91.1%	•	114.3%
Telephone	\$	27,000		\$ 6,246.62	23.1%		-55.0%
Software	, \$	50,000		\$ 36,802.37	73.6%		-9.7%
Office Supplies	\$	40,000		\$ 32,009.25	80.0%		15.1%
Small Capital	\$	45,000		\$ 115,398.16	256.4%		176.1%
	\$	194,000	5.1%	218,614.16	112.7%		56.2%
Staff Development							
Conferences/Training/Travel	\$	20,000		\$ 15,552.65	77.8%	16,836.00	-7.6%
Tuition Reimbursement	\$	4,000		\$ -	0.0%	•	#DIV/0!
Membership	\$	50,000		\$ 61,743.22	123.5%		7.5%
	\$	74,000	2.0%	 77,295.87	104.5%	•	4.1%
<u>Insurance</u>							
Unemployment	\$	1,056		\$ 990.00	93.8%	968.00	2.3%
Risk Management	\$	95,724		\$ 87,175.00	91.1%	87,747.00	-0.7%
	\$	96,780	2.6%	\$ 88,165.00	91.1%	88,715.00	-0.6%
Building Costs							
Transfer to Capital	\$	200,000		\$ -	:	-	#DIV/0!
Rent	\$	589,583		\$ 540,265.00	91.6%	540,265.00	0.0%
Supplies	\$	50		\$ 109.62	219.2%	2,548.00	-95.7%
Maintenace	\$	-		\$ 1,845.00	#DIV/0!	-	#DIV/0!
Total Building	\$	589,633	15.6%	\$ 542,219.62	:	542,813.00	-0.1%
Total Operations/Services	\$	1,628,531	43.0%	\$ 1,679,814.50	103.1%	1,452,588.23	15.6%
Tabel Company		4 240 024		2.067.400.43	04.404	2 740 540 25	6.70/
Total Expenses	\$	4,340,931		\$ 3,967,400.18	91.4%	3,719,540.25	6.7%
Revenue Minus Expense	\$	1,210,823		\$ 617,233.25		909,857.26	-32.2%

Operating fund

Date	Begir	nning	Revenue		Expense	Expense		heet Activit	Equ	ıals
1/1/20	23 \$	1,641,004.23	\$	210,557.45	\$	316,724.15	\$	-	\$	1,534,837.53
2/1/20	23 \$	1,534,837.53	\$	48,940.94	\$	319,474.78	\$	-	\$	1,264,303.69
3/1/20	23 \$	1,264,303.69	\$	132,834.05	\$	441,279.09	\$	-	\$	955,858.65
4/1/20	23 \$	955,858.65	\$	194,371.92	\$	306,999.42	\$	-	\$	843,231.15
5/1/20	23 \$	843,231.15	\$	265,207.24	\$	310,812.57	\$	14,714.00	\$	812,339.82
6/1/20	23 \$	812,339.82	\$	55,084.01	\$	344,146.41	\$	-	\$	523,277.42
7/1/20	23 \$	523,277.42	\$	1,853,645.45	\$	355,444.40	\$	-	\$	2,021,478.47
8/1/20	23 \$	2,021,478.47	\$	258,176.51	\$	473,838.44	\$	-	\$	1,805,816.54
9/1/20	23 \$	1,805,816.54	\$	233,266.32	\$	393,708.85	\$	-	\$	1,645,374.01
10/1/20	23 \$	1,645,374.01	\$	1,123,676.15	\$	332,527.89	\$	-	\$	2,436,522.27
11/1/20	23 \$	2,436,522.27	\$	209,481.57	\$	375,319.18	\$	-	\$	2,270,684.66
12/1/20	23 \$	2,270,684.66								
1/1/20	24									
Capital Fund	Reve	nue Expected:			Expense E	xpected:				
Date	Begir	nning	Plus Rece	eived	Minus Exp	ense	Equals End	ling		

Date	Beginning	Plus Receive	ed	Minus	Expense	Equ	als Ending	
1/1/2023	\$ 1,134,988.7	'1 \$	762.95	\$	141,479.60	\$	994,272.06	
2/1/2023	\$ 994,272.0)6 \$	741.35	\$	-	\$	995,013.41	
3/1/2023	\$ 995,013.4	1 \$	680.80	\$	-	\$	995,694.21	
4/1/2023	\$ 995,694.2	. 1 \$	414.24	\$	-	\$	996,108.45	
5/1/2023	\$ 996,108.4	!5 \$	1,358.76	\$	-	\$	997,467.21	
6/1/2023	\$ 997,467.2	. 1 \$	1,528.25	\$	-	\$	998,995.46	
7/1/2023	\$ 998,995.4	16 \$	1,275.65	\$	-	\$	1,000,271.11	
8/1/2023	\$ 1,000,271.3	.1 \$	2,078.26	\$	208,641.00	\$	793,708.37	
9/1/2023	\$ 793,708.3	37 \$	1,152.73	\$	-	\$	794,861.10	
10/1/2023	\$ 794,861.3	.0 \$	1,576.48	\$	129,455.40	\$	666,982.18	
11/1/2023	\$ 666,982.3	.8 \$	1,861.97	\$	-	\$	668,844.15	
12/1/2023	\$ 668,844.3	.5						
1/1/2024								

Trust Accounts Cantoni

Date	Beginning	Plus Received		Minus Exper	nse	Equals Er	nding
1/1/2023	\$ 58,622.0	5 \$	42.03	\$	-	\$	58,664.68
2/1/2023	\$ 58,664.0	8 \$	-	\$	-	\$	58,664.68
3/1/2023	\$ 58,664.0	8 \$	83.91	\$	-	\$	58,748.59
4/1/2023	\$ 58,748.	9 \$	24.44	\$	-	\$	58,773.03
5/1/2023	\$ 58,773.0	3 \$	37.06	\$	-	\$	58,810.09
6/1/2023	\$ 58,810.0	9 \$	35.20	\$	1,093.83	\$	57,751.46
7/1/2023	\$ 57,751.4	6 \$	37.04	\$	4,500.97	\$	53,287.53

8/1/2023 \$ 43,476.13 \$ 2.81 \$ 5,656.24 \$ 30,903.08 \$ 26.73 \$ 2,661.65 \$ 36,458.16 \$ 11/1/2023 \$ 30,903.08 \$ 26.73 \$ 2,661.65 \$ 36,458.16 \$ 11/1/2023 \$ 30,903.08 \$ 26.73 \$ 2,661.65 \$ 36,458.16 \$ 11/1/2023 \$ 30,903.08 \$ 26.73 \$ 2,661.65 \$ 30,921.47 \$ 11/1/2024 \$ \$ 30,903.08 \$ 26.73 \$ 5,559.16 \$ 30,921.47 \$ 11/1/2024 \$ \$ 30,903.08 \$ 26.73 \$ 5,559.16 \$ 30,921.47 \$ 11/1/2024 \$ \$ 46,201.83 \$ 32.86 \$ 722.35 \$ 45,512.34 \$ 74.70 \$ 45,437.64 \$ 31/1/2023 \$ 45,512.34 \$ 74.70 \$ 5,74.70 \$ 45,437.64 \$ 31/1/2023 \$ 45,512.34 \$ 74.70 \$ 74.70 \$ 45,437.64 \$ 31/1/2023 \$ 45,128.65 \$ 18.60 \$ 1,670.00 \$ 43,477.25 \$ 11/1/2023 \$ 43,477.25 \$ 27.62 \$ 309.80 \$ 43,195.07 \$ 26.05 \$ 148.92 \$ 43,072.20 \$ 143,195.07 \$ 26.05 \$ 148.92 \$ 43,072.20 \$ 143,072.20 \$ 28.05 \$ 2.081.62 \$ 41,018.63 \$ 30.48 \$ 74.70 \$ 5 \$ 41,049.11 \$ 9/1/2023 \$ 41,049.11 \$ 27.45 \$ 74.70 \$ 5 \$ 41,076.56 \$ 11/1/2023 \$ 41,049.11 \$ 27.45 \$ 74.70 \$ 5 \$ 41,076.56 \$ 11/1/2023 \$ 41,065.61 \$ 28.74 \$ 75.70 \$ 5 \$ 41,076.56 \$ 11/1/2023 \$ 41,065.61 \$ 28.74 \$ 75.70 \$ 5 \$ 41,076.56 \$ 11/1/2023 \$ 41,065.61 \$ 28.74 \$ 75.70 \$ 5 \$ 11/1/2023 \$ 13,382.19 \$ 1,106.30 \$ 26.94 \$ 506.05 \$ 40,666.19 \$ 11/1/2023 \$ 1,138.21 \$ 5 \$ 30.80 \$ 10.70 \$ 10.70 \$ 1.70												
10/1/2023 \$ 39,093.08 \$ 26.73 \$ 2,661.65 \$ 36,458.16 11/1/2023 \$ 36,458.16 \$ 22.47 \$ 5,559.16 \$ 30,921.47 12/1/2024 \$ 30,921.47 1/1/2024 \$ 30,921.47 1/1/2024 \$ 30,921.47 1/1/2023 \$ 46,201.83 \$ 32.86 \$ 722.35 \$ 45,512.34 1/1/2023 \$ 45,512.34 \$ \$ 74.70 \$ 45,437.64 3/1/2023 \$ 45,512.34 \$ \$ 74.70 \$ 45,437.64 3/1/2023 \$ 45,512.34 \$ \$ 74.70 \$ 45,437.64 3/1/2023 \$ 45,337.64 \$ 65.01 \$ 374.00 \$ 45,128.65 4/1/2023 \$ 43,477.25 \$ 27.62 \$ 309.80 \$ 43,195.07 6/1/2023 \$ 43,477.25 \$ 27.62 \$ 309.80 \$ 43,195.07 6/1/2023 \$ 43,072.20 \$ 28.05 \$ 2,081.62 \$ 41,018.63 8/1/2023 \$ 41,018.63 \$ 30.48 \$ - \$ 41,049.11 9/1/2023 \$ 41,018.63 \$ 30.48 \$ - \$ 41,049.11 9/1/2023 \$ 41,018.63 \$ 30.48 \$ - \$ 41,049.11 9/1/2023 \$ 41,018.63 \$ 30.48 \$ - \$ 41,049.11 9/1/2023 \$ 41,018.63 \$ 30.48 \$ - \$ 41,049.11 9/1/2023 \$ 41,018.63 \$ 30.48 \$ - \$ 41,049.11 9/1/2023 \$ 41,076.56 \$ 28.74 \$ - \$ 41,049.11 9/1/2023 \$ 41,065.56 \$ 28.74 \$ 5 - \$ 41,049.11 9/1/2023 \$ 41,05.30 \$ 26.94 \$ 506.05 \$ 40,626.19 11/1/2023 \$ 1,286.48 \$ 301.06 \$ 483.55 \$ 1,382.19 1/1/2023 \$ 1,286.48 \$ 306.86 \$ 309.86 \$ 1,194.84 4/1/2023 \$ 1,286.48 \$ 306.86 \$ 369.88 \$ 1,194.84 4/1/2023 \$ 1,286.48 \$ 336.88 \$ 369.88 \$ 1,194.84 4/1/2023 \$ 1,280.4 \$ 336.86 \$ 369.88 \$ 1,194.84 4/1/2023 \$ 323.61 \$ 50.08 \$ 203.22 \$ 50.47 7/1/2023 \$ 323.61 \$ 50.08 \$ 203.22 \$ 50.47 7/1/2023 \$ 323.61 \$ 50.08 \$ 203.22 \$ 50.47 7/1/2023 \$ 1,023.83 \$ 383.33 \$ 306.85 \$ 1,105.31 9/1/2023 \$ 1,023.83 \$ 383.33 \$ 306.85 \$ 1,105.31 9/1/2023 \$ 2,634.668.80 \$ 49,722.29 \$ 319,743.63 \$ \$ - \$ 2,264.76 11/1/2024 \$ 8882.382.10 \$ 211,696.35 \$ 45,000.65 \$ - \$ 2,264.76 11/1/2023 \$ 2,634.668.80 \$ 49,722.29 \$ 319,743.63 \$ \$ - \$ 2,264.668.80	8/1/2023	\$	53,287.53	\$	36.41	\$	8,563.81	\$	44,760.13			
11/1/2023 \$ 36,458.16 \$ 22.47 \$ 5,559.16 \$ 30,921.47 12/1/2023 \$ 30,921.47 1/1/2023 \$ 46,201.83 \$ 32.86 \$ 722.35 \$ 45,512.34 2/1/2023 \$ 45,512.34 \$ - \$ 74.70 \$ 45,437.64 3/1/2023 \$ 45,512.34 \$ - \$ 74.70 \$ 45,437.64 3/1/2023 \$ 45,128.65 \$ 18.60 \$ 1,670.00 \$ 45,128.65 4/1/2023 \$ 43,477.25 \$ 27.62 \$ 309.80 \$ 43,477.25 5/1/2023 \$ 43,072.20 \$ 26.05 \$ 14.892 \$ 43,072.20 6/1/2023 \$ 43,072.20 \$ 28.05 \$ 2,081.62 \$ 41,018.63 8/1/2023 \$ 41,018.63 \$ 30.48 \$ - \$ 41,049.11 9/1/2023 \$ 41,018.63 \$ 30.48 \$ - \$ 41,076.56 10/1/2023 \$ 41,018.63 \$ 30.48 \$ - \$ 41,076.56 10/1/2023 \$ 41,018.63 \$ 50.60 \$ 50.60 \$ \$ 40,626.19 11/1/2023 \$ 41,018.63 \$ 30.48 \$ - \$ 41,076.56 10/1/2023 \$ 41,018.63 \$ 50.60 \$ 50.60 \$ \$ 40,626.19 11/1/2023 \$ 41,018.63 \$ 30.48 \$ - \$ 41,076.56 10/1/2023 \$ 41,018.63 \$ 50.60 \$ 50.60 \$ 5 40,626.19 11/1/2023 \$ 1,564.68 \$ 301.06 \$ 483.55 \$ 1,382.19 \$ 40,626.19 11/1/2023 \$ 1,564.68 \$ 301.06 \$ 948.55 \$ 1,382.19 \$ 40,626.19 11/1/2023 \$ 1,282.04 \$ 336.68 \$ 369.88 \$ 1,194.84 4/1/2023 \$ 1,282.04 \$ 336.68 \$ 369.88 \$ 1,194.84 4/1/2023 \$ 1,282.04 \$ 336.68 \$ 369.88 \$ 1,194.84 4/1/2023 \$ 1,280.4 \$ 336.68 \$ 369.88 \$ 1,194.84 4/1/2023 \$ 1,194.84 \$ 150.25 \$ 512.93 \$ 832.16 5/1/2023 \$ 203.61 \$ 50.00 \$ 203.22 \$ 50.47 7/1/2023 \$ 50.47 \$ 1,000.36 \$ 270.00 \$ 1,028.83 8/1/2023 \$ 1,023.83 \$ 388.33 \$ 368.85 \$ 1,193.81 9/1/2023 \$ 1,023.83 \$ 388.33 \$ 368.85 \$ 1,105.31 9/1/2023 \$ 203.61 \$ 50.00 \$ 513.84 \$ 841.47 10/1/2023 \$ 1,023.83 \$ 388.33 \$ 368.85 \$ 1,105.31 9/1/2023 \$ 2,264.76 \$ 1,521.50 \$ 549.30 \$ 2,264.76 11/1/2024 \$ 2,264.76 11/1/2024 \$ 2,264.76 11/1/2024 \$ 2,264.76 11/1/2024 \$ 2,264.76 \$ 1,521.50 \$ 549.30 \$ 2,264.76 12/1/2023 \$ 2,264.76 \$ 1,521.50 \$ 549.20 \$ 5 3.97.40 \$ 5 2,264.76 12/1/2023 \$ 2,264.76 \$ 1,521.50 \$ 549.20 \$ 5 3.97.40 \$ 5 2,264.76 12/1/2023 \$ 2,264.76 \$ 1,521.50 \$ 549.20 \$ 5 3.97.40 \$ 5 2,264.76 12/1/2024 \$ 2,264.76 \$ 1,521.50 \$ 549.20 \$ 5 3.97.40 \$ 5 2,264.76 12/1/2024 \$ 2,264.76 \$ 1,521.50 \$ 549.20 \$ 5 3.97.40 \$ 5 2,264.76 12/1/2024 \$ 2,264.76 \$ 144,000.45 \$ 447.022.97 \$ 5 \$ 2,36	9/1/2023	\$	44,760.13	\$	28.19	\$	5,695.24	\$	39,093.08			
12/1/2023 \$ 30,921.47	10/1/2023	\$	39,093.08	\$	26.73	\$	2,661.65	\$	36,458.16			
1/1/2023	11/1/2023	\$	36,458.16	\$	22.47	\$	5,559.16	\$	30,921.47			
	12/1/2023	\$	30,921.47									
1/1/2023 \$ 46,201.83 \$ 32.86 \$ 722.35 \$ 45,512.34 \$ 2/1/2023 \$ 45,512.34 \$ - \$ \$ 74.70 \$ \$ 45,437.64 \$ 3/1/2023 \$ 45,512.34 \$ - \$ \$ 74.70 \$ \$ 45,437.64 \$ 3/1/2023 \$ 45,128.65 \$ 18.60 \$ 1,670.00 \$ 43,477.25 \$ 5/1/2023 \$ 43,477.25 \$ 27.62 \$ 309.80 \$ 43,195.07 \$ 6/1/2023 \$ 43,195.07 \$ 26.05 \$ 14.89.2 \$ 43,072.20 \$ 7/1/2023 \$ 43,072.20 \$ 28.05 \$ 2,081.62 \$ 41,018.63 \$ 30.48 \$ - \$ 41,049.11 \$ 9/1/2023 \$ 41,018.63 \$ 30.48 \$ - \$ 41,049.11 \$ 9/1/2023 \$ 41,018.63 \$ 30.48 \$ - \$ 41,049.11 \$ 9/1/2023 \$ 41,018.63 \$ 30.48 \$ - \$ 41,049.11 \$ 1/1/2023 \$ 41,05.56 \$ 28.74 \$ - \$ 41,049.11 \$ 1/1/2023 \$ 41,105.30 \$ 26.94 \$ 506.05 \$ 40,626.19 \$ 1/1/2023 \$ 40,626.19 \$ 1/1/2023 \$ 40,626.19 \$ 1/1/2023 \$ 40,626.19 \$ 1/1/2023 \$ 40,626.19 \$ 1/1/2023 \$ 1,382.19 \$ 40,000 \$ 194.15 \$ 1,228.04 \$ 3/1/2023 \$ 1,382.19 \$ 40,000 \$ 194.15 \$ 1,228.04 \$ 3/1/2023 \$ 1,228.04 \$ 336.68 \$ 369.88 \$ 1,194.84 \$ 14/2023 \$ 1,194.84 \$ 150.25 \$ 512.93 \$ 832.16 \$ 5/1/2023 \$ 832.16 \$ 440.00 \$ 1,068.55 \$ 203.61 \$ 6/1/2023 \$ 203.61 \$ 50.08 \$ 203.22 \$ 50.47 \$ 7/1/2023 \$ 1,023.83 \$ 388.33 \$ 306.85 \$ 1,105.31 \$ 9/1/2023 \$ 1,023.83 \$ 388.33 \$ 306.85 \$ 1,105.31 \$ 9/1/2023 \$ 1,023.83 \$ 388.33 \$ 306.85 \$ 1,105.31 \$ 9/1/2023 \$ 1,023.83 \$ 388.33 \$ 306.85 \$ 1,105.31 \$ 9/1/2023 \$ 2,264.76 \$ 1,521.50 \$ 542.00 \$ 543.00 \$ 543.66 \$ 543.668.80 \$ 1,003.83 \$ 1,105.31 \$ 1,202.66 \$ 1,521.50 \$ 542.00 \$ 513.84 \$ 841.47 \$ 1,105.30 \$ 1,105.31 \$ 1,202.66 \$ 1,521.50 \$ 542.00 \$ 513.84 \$ 841.47 \$ 1,105.30 \$ 1,105.31 \$ 1,202.66 \$ 1,202.57 \$ 1,202.56 \$ 1,202	1/1/2024											
1/1/2023 \$ 46,201.83 \$ 32.86 \$ 722.35 \$ 45,512.34 \$ 2/1/2023 \$ 45,512.34 \$ - \$ \$ 74.70 \$ \$ 45,437.64 \$ 3/1/2023 \$ 45,512.34 \$ - \$ \$ 74.70 \$ \$ 45,437.64 \$ 3/1/2023 \$ 45,128.65 \$ 18.60 \$ 1,670.00 \$ 43,477.25 \$ 5/1/2023 \$ 43,477.25 \$ 27.62 \$ 309.80 \$ 43,195.07 \$ 6/1/2023 \$ 43,195.07 \$ 26.05 \$ 14.89.2 \$ 43,072.20 \$ 7/1/2023 \$ 43,072.20 \$ 28.05 \$ 2,081.62 \$ 41,018.63 \$ 30.48 \$ - \$ 41,049.11 \$ 9/1/2023 \$ 41,018.63 \$ 30.48 \$ - \$ 41,049.11 \$ 9/1/2023 \$ 41,018.63 \$ 30.48 \$ - \$ 41,049.11 \$ 9/1/2023 \$ 41,018.63 \$ 30.48 \$ - \$ 41,049.11 \$ 1/1/2023 \$ 41,05.56 \$ 28.74 \$ - \$ 41,049.11 \$ 1/1/2023 \$ 41,105.30 \$ 26.94 \$ 506.05 \$ 40,626.19 \$ 1/1/2023 \$ 40,626.19 \$ 1/1/2023 \$ 40,626.19 \$ 1/1/2023 \$ 40,626.19 \$ 1/1/2023 \$ 40,626.19 \$ 1/1/2023 \$ 1,382.19 \$ 40,000 \$ 194.15 \$ 1,228.04 \$ 3/1/2023 \$ 1,382.19 \$ 40,000 \$ 194.15 \$ 1,228.04 \$ 3/1/2023 \$ 1,228.04 \$ 336.68 \$ 369.88 \$ 1,194.84 \$ 14/2023 \$ 1,194.84 \$ 150.25 \$ 512.93 \$ 832.16 \$ 5/1/2023 \$ 832.16 \$ 440.00 \$ 1,068.55 \$ 203.61 \$ 6/1/2023 \$ 203.61 \$ 50.08 \$ 203.22 \$ 50.47 \$ 7/1/2023 \$ 1,023.83 \$ 388.33 \$ 306.85 \$ 1,105.31 \$ 9/1/2023 \$ 1,023.83 \$ 388.33 \$ 306.85 \$ 1,105.31 \$ 9/1/2023 \$ 1,023.83 \$ 388.33 \$ 306.85 \$ 1,105.31 \$ 9/1/2023 \$ 1,023.83 \$ 388.33 \$ 306.85 \$ 1,105.31 \$ 9/1/2023 \$ 2,264.76 \$ 1,521.50 \$ 542.00 \$ 543.00 \$ 543.66 \$ 543.668.80 \$ 1,003.83 \$ 1,105.31 \$ 1,202.66 \$ 1,521.50 \$ 542.00 \$ 513.84 \$ 841.47 \$ 1,105.30 \$ 1,105.31 \$ 1,202.66 \$ 1,521.50 \$ 542.00 \$ 513.84 \$ 841.47 \$ 1,105.30 \$ 1,105.31 \$ 1,202.66 \$ 1,202.57 \$ 1,202.56 \$ 1,202												
2/1/2023				Plus Receive			s Expense	Equa	als Ending			
3/1/2023 \$ 45,128.65 \$ 18.60 \$ 1,670.00 \$ 45,128.65 \$ 1/,070.00 \$ 43,477.25 \$ 5/1/2023 \$ 43,128.65 \$ 18.60 \$ 1,670.00 \$ 43,477.25 \$ 5/1/2023 \$ 43,077.25 \$ 27.62 \$ 309.80 \$ 43,195.07 \$ 6/1/2023 \$ 43,072.20 \$ 26.05 \$ 148.92 \$ 43,072.20 \$ 7/1/2023 \$ 43,072.20 \$ 28.05 \$ 2,081.62 \$ 41,018.63 \$ 30.48 \$ - \$ 41,049.11 \$ 9/1/2023 \$ 41,018.63 \$ 30.48 \$ - \$ 41,049.11 \$ 10/1/2023 \$ 41,076.56 \$ 28.74 \$ - \$ 41,049.11 \$ 10/1/2023 \$ 41,053.00 \$ 26.94 \$ 506.05 \$ 40,626.19 \$ 11/1/2023 \$ 41,053.00 \$ 26.94 \$ 506.05 \$ 40,626.19 \$ 11/1/2023 \$ 40,626.19 \$ 11/1/2023 \$ 40,626.19 \$ 11/1/2023 \$ 40,626.19 \$ 11/1/2023 \$ 1,564.68 \$ 301.06 \$ 483.55 \$ \$ 1,382.19 \$ 1/1/2024 \$ 1,382.19 \$ 40.00 \$ 194.15 \$ 1,228.04 \$ 3/1/2023 \$ 1,194.84 \$ 150.25 \$ 512.93 \$ 832.16 \$ 440.00 \$ 1,068.55 \$ 20.361 \$ 5/1/2023 \$ 203.61 \$ 50.08 \$ 203.22 \$ 50.47 \$ 7/1/2023 \$ 50.47 \$ 1,000.36 \$ 27.00 \$ 1,023.83 \$ 8/1/2023 \$ 1,023.83 \$ 388.33 \$ 306.85 \$ 1,105.31 \$ 9/1/2023 \$ 1,228.04 \$ 338.33 \$ 306.85 \$ 1,105.31 \$ 1,053.83 \$ 388.33 \$ 306.85 \$ 1,105.31 \$ 1,053.83 \$ 388.33 \$ 306.85 \$ 1,105.31 \$ 1,053.83 \$ 381.47 \$ 451.09 \$ - \$ 1,228.64 \$ 1,105.30 \$ 1,105.31 \$ 250.00 \$ 513.84 \$ 841.47 \$ 10/1/2023 \$ 1,228.56 \$ 1,521.50 \$ 549.30 \$ 2,264.76 \$ 1/1/2023 \$ 2,264.76 \$ 1,105.31 \$ 250.00 \$ 513.84 \$ 841.47 \$ 1,001.2023 \$ 1,228.64 \$ 1,105.31 \$ 250.00 \$ 513.84 \$ 841.47 \$ 1,105.31 \$ 2,264.76 \$ 1/1/2023 \$ 2,264.76 \$ 1,228.29 \$ 319,743.63 \$ - \$ 2,264.66.80 \$ 2/1/2023 \$ 2,264.76 \$ 1,228.29 \$ 319,743.63 \$ - \$ 2,264.66.80 \$ 2/1/2023 \$ 2,264.76 \$ 1,202.99 \$ 319,743.63 \$ - \$ 2,264.66.80 \$ 2/1/2023 \$ 2,264.66 \$ 49,722.29 \$ 319,743.63 \$ - \$ 2,264.66.80 \$ 2/1/2023 \$ 2,264.66 \$ 49,722.29 \$ 319,743.63 \$ - \$ 2,264.66.47.46 \$ 2/1/2023 \$ 2,264.66 \$ 440.00 \$ 319,743.63 \$ - \$ 2,264.66.80 \$ 2/1/2023 \$ 2,264.66 \$ 49,722.29 \$ 319,743.63 \$ - \$ 2,264.66.80 \$ 2/1/2023 \$ 2,264.66 \$ 40,000 \$ 440.00 \$ 440.00 \$ 1,000.80 \$ 5 1,000.80 \$ 1,000.80 \$ 1,000.80 \$ 1,000.80 \$ 1,000.80 \$ 1,000.80 \$ 1,000.80 \$ 1,000.80 \$ 1,000.80 \$ 1,000.80 \$ 1,000.80 \$ 1,000.80 \$ 1,000.80 \$ 1,000.80 \$ 1,000.80 \$ 1,000.80 \$ 1,000.80 \$ 1,000.80	1/1/2023	\$	46,201.83	\$	32.86	\$	722.35	\$	45,512.34			
4/1/2023 \$ 45,128.65 \$ 18.60 \$ 1,670.00 \$ 43,477.25 5/1/2023 \$ 43,477.25 \$ 27.62 \$ 309.80 \$ 43,195.07 6/1/2023 \$ 43,072.20 \$ 28.05 \$ 2,081.62 \$ 41,072.00 7/1/2023 \$ 43,072.20 \$ 28.05 \$ 2,081.62 \$ 41,049.11 9/1/2023 \$ 41,049.11 \$ 27.45 \$ - \$ 41,076.56 10/1/2023 \$ 41,076.56 \$ 28.74 \$ - \$ 41,076.56 10/1/2023 \$ 41,05.30 \$ 26.94 \$ 506.05 \$ 40,626.19 12/1/2023 \$ 41,05.30 \$ 26.94 \$ 506.05 \$ 40,626.19 12/1/2023 \$ 40,626.19 1/1/2024 \$ - \$	2/1/2023	\$	45,512.34	\$		-	74.70	\$	45,437.64			
5/1/2023 \$ 43,477.25 \$ 27.62 \$ 309.80 \$ 43,195.07 6/1/2023 \$ 43,195.07 \$ 26.05 \$ 148.92 \$ 43,072.20 7/1/2023 \$ 43,072.20 \$ 28.05 \$ 2,816.2 \$ 41,018.63 8/1/2023 \$ 41,018.63 \$ 30.48 \$ - \$ 41,049.11 9/1/2023 \$ 41,076.56 \$ 28.74 \$ - \$ 41,076.56 10/1/2023 \$ 41,105.30 \$ 26.94 \$ 506.05 \$ 40,626.19 11/1/2024 \$ - * 40,626.19 * * 483.55 \$ 1,382.19 1/1/2023 \$ 1,564.68 \$ 301.06 \$ 483.55 \$ 1,382.19 2/1/2023 \$ 1,382.19 \$ 40.00 \$ 194.15 \$ 1,228.04 3/1/2023 \$ 1,228.04 \$ 336.68 \$ 369.88 \$ 1,194.84 4/1/2023 \$ 1,194.84 \$ 150.25 \$ 512.93 \$ 832.16 5/1/2023 \$ 832.16 \$ 440.00 \$ 1,068.55 \$ 203.61 6/1/2023 \$ 832.16 \$ 400.00 \$ 1,068.55 \$ 203.61 6/1/2023 \$ 832.16	3/1/2023	\$	45,437.64	\$	65.01	\$	374.00	\$	45,128.65			
6/1/2023 \$ 43,195.07 \$ 26.05 \$ 148.92 \$ 43,072.20 \$ 7/1/2023 \$ 43,072.20 \$ 28.05 \$ 2,081.62 \$ 41,018.63 \$ 8/1/2023 \$ 41,018.63 \$ 30.48 \$ - \$ 41,076.56 \$ 10/1/2023 \$ 41,049.11 \$ 27.45 \$ - \$ 41,076.56 \$ 10/1/2023 \$ 41,076.56 \$ 28.74 \$ - \$ 41,105.30 \$ 11/1/2023 \$ 41,053.00 \$ 26.94 \$ 506.05 \$ 40,626.19 \$ 12/1/2023 \$ 40,626.19 \$ 12/1/2023 \$ 40,626.19 \$ 11/1/2024 \$ - \$ \$ 1,382.19 \$ 1/1/2024 \$ 1,564.68 \$ 301.06 \$ 483.55 \$ 1,382.19 \$ 1/1/2023 \$ 1,382.19 \$ 40.00 \$ 194.15 \$ 1,228.04 \$ 31/1/2023 \$ 1,228.04 \$ 336.68 \$ 369.88 \$ 1,194.84 \$ 150.25 \$ 512.93 \$ 832.16 \$ 1,194.84 \$ 150.25 \$ 512.93 \$ 832.16 \$ 1,194.84 \$ 150.25 \$ 512.93 \$ 832.16 \$ 1,194.84 \$ 150.25 \$ 512.93 \$ 832.16 \$ 1,194.84 \$ 150.25 \$ 512.93 \$ 832.16 \$ 1,194.84 \$ 150.25 \$ 512.93 \$ 832.16 \$ 1,194.84 \$ 150.25 \$ 512.93 \$ 832.16 \$ 1,194.84 \$ 150.25 \$ 512.93 \$ 832.16 \$ 1,194.84 \$ 150.25 \$ 512.93 \$ 832.16 \$ 1,194.84 \$ 150.25 \$ 512.93 \$ 832.16 \$ 1,194.84 \$ 150.25 \$ 512.93 \$ 832.16 \$ 1,194.84 \$ 150.25 \$ 512.93 \$ 832.16 \$ 1,194.84 \$ 150.25 \$ 512.93 \$ 832.16 \$ 1,194.84 \$ 150.25 \$ 512.93 \$ 832.16 \$ 1,194.84 \$ 150.25 \$ 512.93 \$ 832.16 \$ 1,194.84 \$ 150.25 \$ 1,094.85 \$ 1,194.84 \$	4/1/2023	\$	45,128.65	\$	18.60	\$	1,670.00	\$	43,477.25			
7/1/2023 \$ 41,018.63 \$ 30.48 \$ - \$ 41,049.11 \$ 9/1/2023 \$ 41,049.11 \$ 27.45 \$ - \$ 41,049.11 \$ 9/1/2023 \$ 41,076.56 \$ 28.74 \$ - \$ 41,076.56 \$ 10/1/2023 \$ 41,076.56 \$ 28.74 \$ - \$ 41,076.56 \$ 28.74 \$ - \$ 41,05.30 \$ 11/1/2023 \$ 41,076.56 \$ 28.74 \$ 506.05 \$ 40,626.19 \$ 12/1/2023 \$ 40,626.19 \$ 11/1/2024 \$ - \$ 40,626.19 \$ 11/1/2024 \$ - \$ 40,626.19 \$ 11/1/2024 \$ - \$ 40,626.19 \$ 40,626.19 \$ 11/1/2023 \$ 1,564.68 \$ 301.06 \$ 483.55 \$ 1,382.19 \$ 2/1/2023 \$ 1,382.19 \$ 40.00 \$ 194.15 \$ 1,228.04 \$ 31/1/2023 \$ 1,228.04 \$ 336.68 \$ 369.88 \$ 1,194.84 \$ 4/1/2023 \$ 1,194.84 \$ 150.25 \$ 512.93 \$ 832.16 \$ 40,000 \$ 10,068.55 \$ 203.61 \$ 5/1/2023 \$ 832.16 \$ 40.00 \$ 1,068.55 \$ 203.61 \$ 6/1/2023 \$ 203.61 \$ 50.08 \$ 203.22 \$ 50.47 \$ 7/1/2023 \$ 50.47 \$ 1,000.36 \$ 27.00 \$ 1,023.83 \$ 8/1/2023 \$ 1,023.83 \$ 388.33 \$ 306.85 \$ 1,105.31 \$ 9/1/2023 \$ 1,105.31 \$ 250.00 \$ 513.84 \$ 841.47 \$ 10/1/2023 \$ 1,195.31 \$ 250.00 \$ 513.84 \$ 841.47 \$ 11/1/2024 \$ 2,264.76 \$ 1,292.56 \$ 1,521.50 \$ 549.30 \$ 2,264.76 \$ 1/1/2023 \$ 2,264.76 \$ 1,292.56 \$ 1,521.50 \$ 549.30 \$ 2,264.76 \$ 1/1/2023 \$ 2,264.76 \$ 1,292.56 \$ 1,521.50 \$ 549.30 \$ 2,264.76 \$ 1/1/2023 \$ 2,264.76 \$ 1,292.56 \$ 1,521.50 \$ 549.30 \$ 2,264.76 \$ 1/1/2023 \$ 2,264.76 \$ 1,292.56 \$ 1,521.50 \$ 549.30 \$ 2,264.76 \$ 1/1/2023 \$ 2,264.76 \$ 1,292.56 \$ 1,521.50 \$ 549.30 \$ 2,264.76 \$ 1/1/2023 \$ 2,264.76 \$ 1,292.56 \$ 1,521.50 \$ 549.30 \$ 2,264.76 \$ 1/1/2023 \$ 2,264.76 \$ 1,292.56 \$ 1,521.50 \$ 549.30 \$ 2,264.76 \$ 1/1/2023 \$ 2,264.76 \$ 1,292.56 \$ 1,521.50 \$ 1,521.5	5/1/2023	\$	43,477.25	\$	27.62	\$	309.80	\$	43,195.07			
8/1/2023 \$ 41,049.11 \$ 27.45 \$ - \$ 41,076.56 \$ 10/1/2023 \$ 41,076.56 \$ 28.74 \$ - \$ 41,076.56 \$ 11/1/2023 \$ 41,076.56 \$ 28.74 \$ - \$ 41,105.30 \$ 11/1/2023 \$ 41,105.30 \$ 26.94 \$ 506.05 \$ 40,626.19 \$ 1/1/2024 \$ - \$ \$ 1,524.68 \$ 301.06 \$ 483.55 \$ 1,382.19 \$ 2/1/2023 \$ 1,382.19 \$ 40.00 \$ 194.15 \$ 1,228.04 \$ 3/1/2023 \$ 1,228.04 \$ 336.68 \$ 369.88 \$ 1,194.84 \$ 4/1/2023 \$ 1,194.84 \$ 150.25 \$ 512.93 \$ 832.16 \$ 4/1/2023 \$ 1,194.84 \$ 150.25 \$ 512.93 \$ 832.16 \$ 6/1/2023 \$ 832.16 \$ 50.00 \$ 1,068.55 \$ 203.61 \$ 6/1/2023 \$ 50.47 \$ 1,000.36 \$ 27.00 \$ 1,023.83 \$ 8/1/2023 \$ 1,023.83 \$ 388.33 \$ 306.85 \$ 1,105.31 \$ 9/1/2023 \$ 1,105.31 \$ 250.00 \$ 513.84 \$ 841.47 \$ 10/1/2023 \$ 1,292.56 \$ 1,521.50 \$ 549.30 \$ 2,264.76 \$ 1/1/2023 \$ 2,882,382.10 \$ 1,521.50 \$ 549.30 \$ 2,264.76 \$ 1/1/2023 \$ 2,882,382.10 \$ 1,521.50 \$ 549.30 \$ 2,264.76 \$ 1/1/2023 \$ 2,64.76 \$ 1,521.50 \$ 549.30 \$ 2,264.76 \$ 1/1/2023 \$ 2,634,668.80 \$ 49,722.29 \$ 319,743.63 \$ - \$ 2,364,647.46 \$ 3/1/2023 \$ 2,634,668.80 \$ 49,722.29 \$ 319,743.63 \$ - \$ 2,364,647.46 \$ 3/1/2023 \$ 2,364,647.46 \$ 134,000.45 \$ 442,002.97 \$ - \$ 2,056,624.94				•					43,072.20			
9/1/2023 \$ 41,049.11 \$ 27.45 \$ - \$ 41,076.56 10/1/2023 \$ 41,05.30 \$ 28.74 \$ - \$ 41,105.30 11/1/2023 \$ 41,105.30 \$ 26.94 \$ 506.05 \$ 40,626.19 12/1/2023 \$ 40,626.19 1/1/2024 \$ Beginning	7/1/2023	\$	43,072.20	\$	28.05	\$	2,081.62	\$	41,018.63			
10/1/2023 \$ 41,076.56 \$ 28.74 \$ - \$ 41,105.30 11/1/2023 \$ 41,105.30 \$ 26.94 \$ 506.05 \$ 40,626.19 12/1/2023 \$ 40,626.19 1/1/2024 \$ - \$ - \$ 483.55 \$ 1,382.19 2/1/2023 \$ 1,382.19 \$ 40.00 \$ 194.15 \$ 1,228.04 3/1/2023 \$ 1,282.04 \$ 336.68 \$ 369.88 \$ 1,194.84 4/1/2023 \$ 1,194.84 \$ 150.25 \$ 512.93 \$ 832.16 5/1/2023 \$ 832.16 \$ 440.00 \$ 1,068.55 \$ 203.61 6/1/2023 \$ 203.61 \$ 50.08 \$ 203.22 \$ 50.47 7/1/2023 \$ 50.47 \$ 1,000.36 \$ 27.00 \$ 1,023.83 8/1/2023 \$ 1,105.31 \$ 250.00 \$ 513.84 \$ 841.47 10/1/2023 \$ 1,228.04 11/1/2023 \$ 1,228.04 \$ 336.68 \$ 369.88 \$ 1,194.84 10/1/2023 \$ 50.47 \$ 1,000.36 \$ 27.00 \$ 1,023.83 8/1/2023 \$ 50.47 \$ 1,000.36 \$ 27.00 \$ 1,023.83 8/1/2023 \$ 1,023.83 \$ 388.33 \$ 306.85 \$ 1,105.31 9/1/2023 \$ 1,228.65 \$ 1,521.50 \$ 549.30 \$ 2,264.76 11/1/2024 \$ 2,264.76	8/1/2023	\$	41,018.63	\$	30.48	\$	-	\$	41,049.11			
11/1/2023	9/1/2023	\$	41,049.11	\$	27.45	\$	-	\$	41,076.56			
12/1/2023 \$ 40,626.19 1/1/2024 \$ Beginning	10/1/2023	\$	41,076.56	\$	28.74	\$	-	\$	41,105.30			
1/1/2024 \$	11/1/2023	\$	41,105.30	\$	26.94	\$	506.05	\$	40,626.19			
Reginning	12/1/2023	\$	40,626.19									
1/1/2023 \$ 1,564.68 \$ 301.06 \$ 483.55 \$ 1,382.19 2/1/2023 \$ 1,382.19 \$ 40.00 \$ 194.15 \$ 1,228.04 3/1/2023 \$ 1,228.04 \$ 336.68 \$ 369.88 \$ 1,194.84 4/1/2023 \$ 1,194.84 \$ 150.25 \$ 512.93 \$ 832.16 5/1/2023 \$ 832.16 \$ 440.00 \$ 1,068.55 \$ 203.61 6/1/2023 \$ 203.61 \$ 50.08 \$ 203.22 \$ 50.47 7/1/2023 \$ 50.47 \$ 1,000.36 \$ 27.00 \$ 1,023.83 8/1/2023 \$ 1,023.83 \$ 388.33 \$ 306.85 \$ 1,105.31 9/1/2023 \$ 1,105.31 \$ 250.00 \$ 513.84 \$ 841.47 10/1/2023 \$ 841.47 \$ 451.09 \$ - \$ 1,292.56 11/1/2023 \$ 1,292.56 \$ 1,521.50 \$ 549.30 \$ 2,264.76 12/1/2023 \$ 2,264.76 12/1/2023 \$ 2,882,382.10 \$ 211,696.35 \$ 459,409.65 \$ - \$ 2,634,668.80 2/1/2023 \$ 2,634,668.80 \$ 49,722.29 \$ 319,743.63 \$ - \$ 2,364,647.46 3/1/2023 \$ 2,364,647.46 \$ 134,000.45 \$ 442,022.97 \$ - \$ 2,056,624.94	1/1/2024	\$	-									
1/1/2023 \$ 1,564.68 \$ 301.06 \$ 483.55 \$ 1,382.19 2/1/2023 \$ 1,382.19 \$ 40.00 \$ 194.15 \$ 1,228.04 3/1/2023 \$ 1,228.04 \$ 336.68 \$ 369.88 \$ 1,194.84 4/1/2023 \$ 1,194.84 \$ 150.25 \$ 512.93 \$ 832.16 5/1/2023 \$ 832.16 \$ 440.00 \$ 1,068.55 \$ 203.61 6/1/2023 \$ 203.61 \$ 50.08 \$ 203.22 \$ 50.47 7/1/2023 \$ 50.47 \$ 1,000.36 \$ 27.00 \$ 1,023.83 8/1/2023 \$ 1,023.83 \$ 388.33 \$ 306.85 \$ 1,105.31 9/1/2023 \$ 1,105.31 \$ 250.00 \$ 513.84 \$ 841.47 10/1/2023 \$ 841.47 \$ 451.09 \$ - \$ 1,292.56 11/1/2023 \$ 1,292.56 \$ 1,521.50 \$ 549.30 \$ 2,264.76 12/1/2023 \$ 2,264.76 12/1/2023 \$ 2,882,382.10 \$ 211,696.35 \$ 459,409.65 \$ - \$ 2,634,668.80 2/1/2023 \$ 2,634,668.80 \$ 49,722.29 \$ 319,743.63 \$ - \$ 2,364,647.46 3/1/2023 \$ 2,364,647.46 \$ 134,000.45 \$ 442,022.97 \$ - \$ 2,056,624.94												
2/1/2023 \$ 1,382.19 \$ 40.00 \$ 194.15 \$ 1,228.04 3/1/2023 \$ 1,228.04 \$ 336.68 \$ 369.88 \$ 1,194.84 4/1/2023 \$ 1,194.84 \$ 150.25 \$ 512.93 \$ 832.16 5/1/2023 \$ 832.16 \$ 440.00 \$ 1,068.55 \$ 203.61 6/1/2023 \$ 203.61 \$ 50.08 \$ 203.22 \$ 50.47 7/1/2023 \$ 50.47 \$ 1,000.36 \$ 27.00 \$ 1,023.83 8/1/2023 \$ 1,023.83 \$ 388.33 \$ 306.85 \$ 1,105.31 9/1/2023 \$ 1,105.31 \$ 250.00 \$ 513.84 \$ 841.47 10/1/2023 \$ 841.47 \$ 451.09 \$ - \$ 1,292.56 11/1/2023 \$ 1,292.56 \$ 1,521.50 \$ 549.30 \$ 2,264.76 12/1/2023 \$ 2,264.76 11/1/2024 Beginning Plus Received Minus Expense Balance Sheet activity Ending 1/1/2024 1/1/2023 \$ 2,882,382.10 \$ 211,696.35 \$ 459,409.65 \$ - \$ 2,634,668.80 2/1/2023 \$ 2,634,668.80 \$ 49,722.29 \$ 319,743.63 \$ - \$ 2,364,647.46 3/1/2023 \$ 2,364,647.46 \$ 134,000.45 \$ 442,022.97 \$ - \$ 2,056,624.94		Beginning		Plus Receive	ed		us Expense	Equ	als Ending			
\$ 1,228.04 \$ 336.68 \$ 369.88 \$ 1,194.84 4/1/2023 \$ 1,194.84 \$ 150.25 \$ 512.93 \$ 832.16 5/1/2023 \$ 832.16 \$ 440.00 \$ 1,068.55 \$ 203.61 6/1/2023 \$ 203.61 \$ 50.08 \$ 203.22 \$ 50.47 7/1/2023 \$ 50.47 \$ 1,000.36 \$ 27.00 \$ 1,023.83 8/1/2023 \$ 1,023.83 \$ 388.33 \$ 306.85 \$ 1,105.31 9/1/2023 \$ 1,105.31 \$ 250.00 \$ 513.84 \$ 841.47 10/1/2023 \$ 841.47 \$ 451.09 \$ - \$ 1,292.56 11/1/2023 \$ 1,292.56 \$ 1,521.50 \$ 549.30 \$ 2,264.76 12/1/2024 \$ 2,264.76 Minus Expense Balance Sheet activity Ending 1/1/2024 \$ 2,882,382.10 \$ 211,696.35 \$ 459,409.65 \$ - \$ 2,634,668.80 2/1/2023 \$ 2,634,668.80 \$ 49,722.29 \$ 319,743.63 \$ - \$ 2,364,647.46 3/1/2023 \$ 2,364,647.46 \$ 134,000.45 \$ 442,022.97 \$ - \$ 2,056,624.94	1/1/2023	\$	1,564.68	\$		-		•	1,382.19			
4/1/2023 \$ 1,194.84 \$ 150.25 \$ 512.93 \$ 832.16 5/1/2023 \$ 832.16 \$ 440.00 \$ 1,068.55 \$ 203.61 6/1/2023 \$ 203.61 \$ 50.08 \$ 203.22 \$ 50.47 7/1/2023 \$ 50.47 \$ 1,000.36 \$ 27.00 \$ 1,023.83 8/1/2023 \$ 1,023.83 \$ 388.33 \$ 306.85 \$ 1,105.31 9/1/2023 \$ 1,105.31 \$ 250.00 \$ 513.84 \$ 841.47 10/1/2023 \$ 841.47 \$ 451.09 \$ - \$ 1,292.56 11/1/2023 \$ 1,292.56 \$ 1,521.50 \$ 549.30 \$ 2,264.76 12/1/2023 \$ 2,264.76 \$ 2,264.76 \$ 2,264.76 1/1/2024 Beginning Plus Received Minus Expense Balance Sheet activity Ending 1/1/2023 \$ 2,882,382.10 \$ 211,696.35 \$ 459,409.65 \$ - \$ 2,634,668.80 2/1/2023 \$ 2,634,668.80 \$ 49,722.29 \$ 319,743.63 \$ - \$ 2,364,647.46 3/1/2023 \$ 2,364,647.46 \$ 134,000.45 \$ 442,022.97 \$ - \$ 2,056,624.94	2/1/2023	\$	1,382.19	\$	40.00	\$	194.15	\$	1,228.04			
5/1/2023 \$ 832.16 \$ 440.00 \$ 1,068.55 \$ 203.61 6/1/2023 \$ 203.61 \$ 50.08 \$ 203.22 \$ 50.47 7/1/2023 \$ 50.47 \$ 1,000.36 \$ 27.00 \$ 1,023.83 8/1/2023 \$ 1,023.83 \$ 388.33 \$ 306.85 \$ 1,105.31 9/1/2023 \$ 1,105.31 \$ 250.00 \$ 513.84 \$ 841.47 10/1/2023 \$ 841.47 \$ 451.09 \$ - \$ 1,292.56 11/1/2023 \$ 1,292.56 \$ 1,521.50 \$ 549.30 \$ 2,264.76 12/1/2023 \$ 2,264.76 \$ 2,264.76 \$ 2,264.76 1/1/2024 Beginning Plus Received Minus Expense Balance Sheet activity Ending 1/1/2023 \$ 2,882,382.10 \$ 211,696.35 \$ 459,409.65 \$ - \$ 2,634,668.80 2/1/2023 \$ 2,634,668.80 \$ 49,722.29 \$ 319,743.63 \$ - \$ 2,364,647.46 3/1/2023 \$ 2,364,647.46 \$ 134,000.45 \$ 442,022.97 \$ - \$ 2,056,624.94	3/1/2023	\$	1,228.04	\$	336.68	\$	369.88	\$	1,194.84			
6/1/2023 \$ 203.61 \$ 50.08 \$ 203.22 \$ 50.47 7/1/2023 \$ 50.47 \$ 1,000.36 \$ 27.00 \$ 1,023.83 8/1/2023 \$ 1,023.83 \$ 388.33 \$ 306.85 \$ 1,105.31 9/1/2023 \$ 1,105.31 \$ 250.00 \$ 513.84 \$ 841.47 10/1/2023 \$ 841.47 \$ 451.09 \$ - \$ 1,292.56 11/1/2023 \$ 1,292.56 \$ 1,521.50 \$ 549.30 \$ 2,264.76 12/1/2023 \$ 2,264.76 1/1/2024 Beginning Plus Received Minus Expense Balance Sheet activity Ending 1/1/2023 \$ 2,882,382.10 \$ 211,696.35 \$ 459,409.65 \$ - \$ 2,634,668.80 2/1/2023 \$ 2,634,668.80 \$ 49,722.29 \$ 319,743.63 \$ - \$ 2,364,647.46 3/1/2023 \$ 2,364,647.46 \$ 134,000.45 \$ 442,022.97 \$ - \$ 2,056,624.94	4/1/2023	\$	1,194.84	\$	150.25	\$	512.93	\$	832.16			
7/1/2023 \$ 50.47 \$ 1,000.36 \$ 27.00 \$ 1,023.83 8/1/2023 \$ 1,023.83 \$ 388.33 \$ 306.85 \$ 1,105.31 9/1/2023 \$ 1,105.31 \$ 250.00 \$ 513.84 \$ 841.47 10/1/2023 \$ 841.47 \$ 451.09 \$ - \$ 1,292.56 11/1/2023 \$ 1,292.56 \$ 1,521.50 \$ 549.30 \$ 2,264.76 12/1/2023 \$ 2,264.76 \$ 2,264.76 1/1/2024 Beginning Plus Received Minus Expense Balance Sheet activity Ending 1/1/2023 \$ 2,882,382.10 \$ 211,696.35 \$ 459,409.65 \$ - \$ 2,634,668.80 2/1/2023 \$ 2,634,668.80 \$ 49,722.29 \$ 319,743.63 \$ - \$ 2,364,647.46 3/1/2023 \$ 2,364,647.46 \$ 134,000.45 \$ 442,022.97 \$ - \$ 2,056,624.94	5/1/2023	\$	832.16	\$	440.00	\$	1,068.55	\$	203.61			
8/1/2023 \$ 1,023.83 \$ 388.33 \$ 306.85 \$ 1,105.31 9/1/2023 \$ 1,105.31 \$ 250.00 \$ 513.84 \$ 841.47 10/1/2023 \$ 841.47 \$ 451.09 \$ - \$ 1,292.56 11/1/2023 \$ 1,292.56 \$ 1,521.50 \$ 549.30 \$ 2,264.76 12/1/2023 \$ 2,264.76 \$ 2,264.76 1/1/2024 Beginning Plus Received Minus Expense Balance Sheet activity Ending 1/1/2023 \$ 2,882,382.10 \$ 211,696.35 \$ 459,409.65 \$ - \$ 2,634,668.80 2/1/2023 \$ 2,634,668.80 \$ 49,722.29 \$ 319,743.63 \$ - \$ 2,364,647.46 3/1/2023 \$ 2,364,647.46 \$ 134,000.45 \$ 442,022.97 \$ - \$ 2,056,624.94	6/1/2023	\$	203.61	\$	50.08	\$	203.22	\$	50.47			
9/1/2023 \$ 1,105.31 \$ 250.00 \$ 513.84 \$ 841.47 10/1/2023 \$ 841.47 \$ 451.09 \$ - \$ 1,292.56 11/1/2023 \$ 1,292.56 \$ 1,521.50 \$ 549.30 \$ 2,264.76 12/1/2023 \$ 2,264.76 1/1/2024 Beginning Plus Received Minus Expense Balance Sheet activity Ending 1/1/2023 \$ 2,882,382.10 \$ 211,696.35 \$ 459,409.65 \$ - \$ 2,634,668.80 2/1/2023 \$ 2,634,668.80 \$ 49,722.29 \$ 319,743.63 \$ - \$ 2,364,647.46 3/1/2023 \$ 2,364,647.46 \$ 134,000.45 \$ 442,022.97 \$ - \$ 2,056,624.94	7/1/2023	\$	50.47	\$	1,000.36	\$	27.00	\$	1,023.83			
10/1/2023 \$ 841.47 \$ 451.09 \$ - \$ 1,292.56 \$ 1,1/2025 \$ 1,292.56 \$ 1,521.50 \$ 549.30 \$ 2,264.76 \$ 1/2/1/2023 \$ 2,264.76 \$ 2,264.76 \$ 2,264.76 \$ 1/1/2024 \$ Beginning Plus Received Minus Expense Balance Sheet activity Ending 1/1/2023 \$ 2,882,382.10 \$ 211,696.35 \$ 459,409.65 \$ - \$ 2,634,668.80 \$ 2/1/2023 \$ 2,634,668.80 \$ 49,722.29 \$ 319,743.63 \$ - \$ 2,364,647.46 \$ 3/1/2023 \$ 2,364,647.46 \$ 134,000.45 \$ 442,022.97 \$ - \$ 2,056,624.94	8/1/2023	\$	1,023.83	\$	388.33	\$	306.85	\$	1,105.31			
11/1/2023 \$ 1,292.56 \$ 1,521.50 \$ 549.30 \$ 2,264.76 12/1/2023 \$ 2,264.76 \$ 2,264.76 1/1/2024 Beginning Plus Received Minus Expense Balance Sheet activity Ending 1/1/2023 \$ 2,882,382.10 \$ 211,696.35 \$ 459,409.65 \$ - \$ 2,634,668.80 2/1/2023 \$ 2,634,668.80 \$ 49,722.29 \$ 319,743.63 \$ - \$ 2,364,647.46 3/1/2023 \$ 2,364,647.46 \$ 134,000.45 \$ 442,022.97 \$ - \$ 2,056,624.94	9/1/2023	\$	1,105.31	\$	250.00	\$	513.84	\$	841.47			
11/1/2023 \$ 1,292.56 \$ 1,521.50 \$ 549.30 \$ 2,264.76 12/1/2023 \$ 2,264.76 \$ 2,264.76 1/1/2024 Beginning Plus Received Minus Expense Balance Sheet activity Ending 1/1/2023 \$ 2,882,382.10 \$ 211,696.35 \$ 459,409.65 \$ - \$ 2,634,668.80 2/1/2023 \$ 2,634,668.80 \$ 49,722.29 \$ 319,743.63 \$ - \$ 2,364,647.46 3/1/2023 \$ 2,364,647.46 \$ 134,000.45 \$ 442,022.97 \$ - \$ 2,056,624.94	10/1/2023	\$	841.47	\$	451.09	\$	-	\$	1,292.56			
1/1/2024 Beginning Plus Received Minus Expense Balance Sheet activity Ending 1/1/2023 \$ 2,882,382.10 \$ 211,696.35 \$ 459,409.65 \$ - \$ 2,634,668.80 2/1/2023 \$ 2,634,668.80 \$ 49,722.29 \$ 319,743.63 \$ - \$ 2,364,647.46 3/1/2023 \$ 2,364,647.46 \$ 134,000.45 \$ 442,022.97 \$ - \$ 2,056,624.94			1,292.56	\$	1,521.50	\$	549.30	\$	2,264.76			
Beginning Plus Received Minus Expense Balance Sheet activity Ending 1/1/2023 \$ 2,882,382.10 \$ 211,696.35 \$ 459,409.65 \$ - \$ 2,634,668.80 2/1/2023 \$ 2,634,668.80 \$ 49,722.29 \$ 319,743.63 \$ - \$ 2,364,647.46 3/1/2023 \$ 2,364,647.46 \$ 134,000.45 \$ 442,022.97 \$ - \$ 2,056,624.94	12/1/2023	\$	2,264.76					\$	2,264.76			
1/1/2023 \$ 2,882,382.10 \$ 211,696.35 \$ 459,409.65 \$ - \$ 2,634,668.80 2/1/2023 \$ 2,634,668.80 \$ 49,722.29 \$ 319,743.63 \$ - \$ 2,364,647.46 3/1/2023 \$ 2,364,647.46 \$ 134,000.45 \$ 442,022.97 \$ - \$ 2,056,624.94	1/1/2024											
2/1/2023 \$ 2,634,668.80 \$ 49,722.29 \$ 319,743.63 \$ - \$ 2,364,647.46 3/1/2023 \$ 2,364,647.46 \$ 134,000.45 \$ 442,022.97 \$ - \$ 2,056,624.94		Beginning		Plus Receive	d	Minu	s Expense	Bala	nce Sheet activity I	End	ling	
3/1/2023 \$ 2,364,647.46 \$ 134,000.45 \$ 442,022.97 \$ - \$ 2,056,624.94	1/1/2023	\$ 2,5	882,382.10	\$	211,696.35	\$	459,409.65	\$	-	\$	2,634,668.80	
	2/1/2023	\$ 2,	634,668.80	\$	49,722.29	\$	319,743.63	\$	-	\$	2,364,647.46	
4/1/2023 \$ 2,056,624.94 \$ 194,979.45 \$ 309,182.35 \$ - \$ 1,942,422.04	3/1/2023	\$ 2,	364,647.46	\$	134,000.45	\$	442,022.97	\$		\$	2,056,624.94	
	4/1/2023	\$ 2,	056,624.94	\$	194,979.45	\$	309,182.35	\$	-	\$	1,942,422.04	

Meyer Date

Memorials/Donations

Date

Total

5/1/2023	\$ 1,942,422.04	\$ 267,070.68	\$ 312,190.92	\$ 14,714.00	\$ 1,912,015.80
6/1/2023	\$ 1,912,015.80	\$ 56,723.59	\$ 345,592.38	\$ -	\$ 1,623,147.01
7/1/2023	\$ 1,623,147.01	\$ 1,855,986.55	\$ 362,053.99	\$ -	\$ 3,117,079.57
8/1/2023	\$ 3,117,079.57	\$ 260,709.99	\$ 691,350.10	\$ -	\$ 2,686,439.46
9/1/2023	\$ 2,686,439.46	\$ 234,724.69	\$ 399,917.93	\$ -	\$ 2,521,246.22
10/1/2023	\$ 2,521,246.22	\$ 1,125,759.19	\$ 464,644.94	\$ -	\$ 3,182,360.47
11/1/2023	\$ 3,182,360.47	\$ 212,914.45	\$ 381,933.69	\$ -	\$ 3,013,341.23
12/1/2023	\$ 3,013,341.23				
1/1/2024					

Library Operating Revenue

Fund	Buc	dgeted	Pro	ojected	Dif	fference	
Real Estate Taxes	\$	3,022,000	\$	2,952,061	\$	(69,939)	
PPRT	\$	852,000	\$	953,150	\$	101,150	
State Grants or other	\$	104,020	\$	104,020	\$	-	
Other Grants	\$	1,000,000	\$	86,484	\$	(913,516)	
PILOT	\$	548,484	\$	548,484	\$	-	
Fines	\$	6,100	\$	6,148	\$	48	
Non-Resident Fee	\$	250	\$	90	\$	(160)	
Lost or Damaged Items	\$	3,800	\$	4,467	\$	667	
Copies/Miscellaneous	\$	9,500	\$	13,316	\$	3,816	
Meeting Room Fees	\$	2,800	\$	4,215	\$	1,415	
Interest Income	\$	600	\$	12,587	\$	11,987	
Investment Income	\$	1,900	\$	12,219	\$	10,319	
Sale of Property	\$	-	\$	5,498	\$	5,498	
Sublease	\$	-		0	\$	-	
Miscellaneous Income	\$	300		0	\$	(300)	
Reimbursement of Expenses	\$	-		608			
Totals	\$	5,551,754	\$	4,703,346	\$	(848,408)	
Expenditures							
Fund	Bu	Budgeted		Projected		Difference	
Salaries	\$	1,782,442	\$	1,664,880	\$	117,562	
Overtime	\$	-	\$	262	\$	(262)	
IMRF	\$	109,144	\$	99,062	\$	10,082	
FICA/Medicare	\$	127 216	_	124,741			
		137,316	\$	124,741	\$	12,575	
Life insurance	\$	3,218	\$	2,698	\$	12,575 520	
Life insurance Medical insurance	\$ \$				\$ \$		
	\$	3,218	\$	2,698	\$	520	
Medical insurance	\$ \$	3,218 665,600	\$ \$ \$	2,698 574,600	\$ \$	520 91,000	
Medical insurance Service recognition	\$ \$ \$	3,218 665,600 14,680	\$ \$ \$	2,698 574,600 14,159	\$ \$	520 91,000 521	
Medical insurance Service recognition Total Personnel	\$ \$ \$	3,218 665,600 14,680 2,712,400	\$ \$ \$	2,698 574,600 14,159	\$ \$	520 91,000 521	
Medical insurance Service recognition Total Personnel Fund	\$ \$ \$ \$ Bu \$	3,218 665,600 14,680 2,712,400 dgeted	\$ \$ \$ \$	2,698 574,600 14,159 2,480,402	\$ \$ \$	520 91,000 521 231,998	
Medical insurance Service recognition Total Personnel Fund Unemployment insurance	\$ \$ \$ \$ Bu \$	3,218 665,600 14,680 2,712,400 dgeted 1,109	\$ \$ \$ \$ \$	2,698 574,600 14,159 2,480,402	\$ \$ \$	520 91,000 521 231,998	
Medical insurance Service recognition Total Personnel Fund Unemployment insurance Advertising	\$ \$ \$ \$ Bu \$ \$	3,218 665,600 14,680 2,712,400 dgeted 1,109	\$ \$ \$ \$ \$ \$	2,698 574,600 14,159 2,480,402	\$ \$ \$ \$	520 91,000 521 231,998 29 700	
Medical insurance Service recognition Total Personnel Fund Unemployment insurance Advertising Printing/binding	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,218 665,600 14,680 2,712,400 dgeted 1,109	\$ \$ \$ \$ \$ \$	2,698 574,600 14,159 2,480,402 1,080	\$ \$ \$ \$ \$	520 91,000 521 231,998 29 700 - (2,013)	
Medical insurance Service recognition Total Personnel Fund Unemployment insurance Advertising Printing/binding Service to maintain Building	\$ \$ \$ \$ Bu \$ \$	3,218 665,600 14,680 2,712,400 dgeted 1,109 700	\$ \$ \$ \$ \$ \$	2,698 574,600 14,159 2,480,402 1,080 - - 2,013	\$ \$ \$ \$ \$ \$ \$	520 91,000 521 231,998 29 700	
Medical insurance Service recognition Total Personnel Fund Unemployment insurance Advertising Printing/binding Service to maintain Building Service to Office Equipment	\$ \$ \$ Bu \$ \$ \$ \$ \$ \$ \$ \$	3,218 665,600 14,680 2,712,400 dgeted 1,109 700 - - 23,000	\$ \$ \$ \$ \$ \$	2,698 574,600 14,159 2,480,402 1,080 2,013 26,227	\$ \$ \$ \$ \$	520 91,000 521 231,998 29 700 - (2,013) (3,227)	
Medical insurance Service recognition Total Personnel Fund Unemployment insurance Advertising Printing/binding Service to maintain Building Service to Office Equipment IT Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,218 665,600 14,680 2,712,400 dgeted 1,109 700 - - 23,000 38,518	\$ \$ \$ \$ \$ \$ \$	2,698 574,600 14,159 2,480,402 1,080 2,013 26,227 39,636	\$ \$ \$ \$ \$ \$ \$ \$	520 91,000 521 231,998 29 700 - (2,013) (3,227) (1,118)	
Medical insurance Service recognition Total Personnel Fund Unemployment insurance Advertising Printing/binding Service to maintain Building Service to Office Equipment IT Services Telephone/Internet	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,218 665,600 14,680 2,712,400 dgeted 1,109 700 - - 23,000 38,518 21,000	\$ \$ \$ \$ \$ \$ \$	2,698 574,600 14,159 2,480,402 1,080 2,013 26,227 39,636 6,587	\$ \$ \$ \$ \$ \$ \$ \$ \$	520 91,000 521 231,998 29 700 - (2,013) (3,227) (1,118) 14,413	
Medical insurance Service recognition Total Personnel Fund Unemployment insurance Advertising Printing/binding Service to maintain Building Service to Office Equipment IT Services Telephone/Internet Banking Service Charges	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,218 665,600 14,680 2,712,400 dgeted 1,109 700 - - 23,000 38,518 21,000	\$ \$ \$ \$ \$ \$ \$	2,698 574,600 14,159 2,480,402 1,080 - 2,013 26,227 39,636 6,587 226	\$ \$ \$ \$ \$ \$ \$ \$ \$	520 91,000 521 231,998 29 700 - (2,013) (3,227) (1,118) 14,413 24	
Medical insurance Service recognition Total Personnel Fund Unemployment insurance Advertising Printing/binding Service to maintain Building Service to Office Equipment IT Services Telephone/Internet Banking Service Charges Conferences/Travel/Continuing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,218 665,600 14,680 2,712,400 dgeted 1,109 700 - - 23,000 38,518 21,000 250 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,698 574,600 14,159 2,480,402 1,080 2,013 26,227 39,636 6,587 226 16,332	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	520 91,000 521 231,998 29 700 - (2,013) (3,227) (1,118) 14,413 24 23,668	
Medical insurance Service recognition Total Personnel Fund Unemployment insurance Advertising Printing/binding Service to maintain Building Service to Office Equipment IT Services Telephone/Internet Banking Service Charges Conferences/Travel/Continuing General Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,218 665,600 14,680 2,712,400 dgeted 1,109 700 - 23,000 38,518 21,000 250 40,000 114,238	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,698 574,600 14,159 2,480,402 1,080 - 2,013 26,227 39,636 6,587 226 16,332 150,960	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	520 91,000 521 231,998 29 700 - (2,013) (3,227) (1,118) 14,413 24 23,668 (36,722)	

Temp Agency Services	\$ 500	\$ 2,267	\$ (1,767)
Tuition Reimbursement	\$ 10,000	\$ 10,000	\$ -
Professional Services	\$ 141,000	\$ 128,058	\$ 12,942
Membership Fees	\$ 58,000	\$ 61,743	\$ (3,743)
Rental Equipment	\$ -	\$ 2,875	
Materials for Buildings	\$ 50	\$ 120	\$ (70)
Per Capita Grant	\$ 104,020	\$ 104,020	\$ -
Other Grant	\$ 1,000,000	\$ 90,100	\$ 909,900
Office Supplies	\$ 29,000	\$ 35,496	\$ (6,496)
Risk Management	\$ 100,000	\$ 95,100	\$ 4,900
Small Capital	\$ 30,000	\$ 119,361	\$ (89,361)
Rent	\$ 589,583	\$ 589,583	\$ 1
Books & Other Materials	\$ 245,000	\$ 245,000	\$ -
Lost or Damaged	\$ 1,400	\$ 1,426	\$ (26)
Transfer to Capital Fund	\$ 200,000	\$ 200,000	\$ -
Total operating	\$ 2,806,368	\$ 1,994,743	\$ 811,625
Total expense	\$ 5,518,768	\$ 4,475,145	\$ 1,043,623
Surplus (deficit)	\$ 32,986.00	\$ 228,202	<u> </u>

RESOLUTION NO. 2023-03

RESOLUTION TO TRANSFER UNEXPENDED OPERATING FUNDS TO CAPITAL RESERVE FUND

BE IT RESOLVED, BY THE BOARD OF LIBRARY TRUSTEES OF THE DECATUR PUBLIC LIBRARY OF DECATUR, ILLINOIS:

WHEREAS, the Library has over \$200,000.00 in unexpended operating funds at the close of Fiscal Year 2023 and

WHEREAS, the Library needs to replace furniture in all public spaces and

WHEREAS, the Library needs additional funding to accomplish to accomplish this in Fiscal Year 2024

NOW, THEREFORE, be it resolved by the corporate authorities of the Decatur Public Library, the following:

Section 1. Funds in the amount of \$200,000 will be transferred immediately into the Library's Capital Reserve Fund (Fund 58).

Section 2. This Resolution shall be in full force and effect on December 14, 2023 or by the end of FY2023.

PRESENTED, PASSED, APPROVED AND RECORDED this 13th day of December, 2023.

Board President		
ATTEST:		
Board Secretary		









