

**Morris Area Public Library
Board of Trustees Agenda**

7/14/25

6:30p

Morris Area Public Library Conference Room

The Morris Area Public Library will convene a regular meeting on July 14 2025, at 6:30p in the library basement. The meeting will include an opportunity for public comment. Any member of the public that would like to make a public comment can submit their public comment via email to lkeavney@morislibrary.com by 4:30p on 07/14/25. Public comments submitted via email will be announced during the public comment portion of the meeting.

Agenda -

- 1. Call to Order and Roll Call**
- 2. Review of the Agenda for Additions/Changes**
- 3. Correspondence, Communications, and Public Comment**
- 4. Minutes from previous regular meeting**
- 5. Directors Report**
 - a. Interim Directors Report
 - b. Request for Collection Reconsideration
- 6. President's Report -**
- 7. Vice President's Report -**
- 8. Financial Report**
 - a. June Check Detail
 - b. Checking Account
 - i. reconciliation
 - ii. statement
 - c. Spark Account
 - i. reconciliation
 - ii. statement
 - d. Square Account - May & June
 - i. reconciliation
 - ii. statement
 - e. Money Market Account
 - i. reconciliation
 - ii. statement
 - f. Corporate Account
 - i. reconciliation
 - ii. statement
 - g. Special Reserve Fund Account
 - i. reconciliation
 - ii. statement

- h. Budget vs Actual
- i. Consent Agenda Motion to approve:

9. Committee Reports

- a. **Finance Committee (Geiger)** - Budget vs. Appropriation Ordinance
- b. **Technology Committee (Ebert)** - Staff Email Procedure
- c. **Strategic Plan Committee (Keavney)**
- d. **Personnel Committee (Keavney)**
- e. **Policy Committee (Cummings)**
- f. **Facilities Committee (Russell)**
- g. **Ad hoc Construction Committee (Mai)**

10. Unfinished business

11. New Business

12. Executive Session

- a. Executive session pursuant to 5ILCS 102/2: the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body against legal counsel for the public body to determine its validity.
- b. Executive session pursuant to 5ILCS 102/3: the selection of a person to fill a public office, as defined in this Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance.

13. Action on Executive Session

14. Other

15. Adjournment

All topics on the agenda are potential action items.

The Morris Area Public Library District is subject to the requirements of the Americans with Disabilities Act. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting for the facilities, are required to contact the library administrator at (815) 942-6880 x116 promptly to allow the Morris Area Public Library District to make reasonable accommodations for those persons.

Maureen Keegan , Board Secretary

MAPL June Board Packet - 06/09/25



MORRIS AREA PUBLIC LIBRARY
BOOKS FOR ALL

Morris Area Public Library
June 9, 2025
Board of Trustees General Meeting Minutes
6:30 pm
Morris Area Public Library Conference Room

Minutes-

1. Call to Order and Roll Call

- a. Called to order at 6:30 P.M.
- b. Roll Call: Cummings, Geiger, Keavney, Keegan and Russell were present
- c. A motion was made by Geiger and seconded by Russell to allow Ebert to join the meeting remotely. Peterson was absent
- d. Library Interim Director Barowsky was present and guests Berndt and Burton

2. Review of Agenda for Additions/ Changes

- a. A motion was made by Cummings and seconded by Geiger to move the Executive Session back where it belongs on the Agenda. 6-0

3. Correspondence, Communications, and Public Comment

- a. Attorney sent a memorandum on Illinois House Bill 1910
- b. Burton said she handed out thank you cards to people that have made donations

4. Minutes from previous meeting

- a. Cummings motioned to approve May minutes and Geiger seconded. 6-0

5. Directors Interim Report

- a. We had Nettle Creek School take a field trip to the library in May
- b. Our library has some incredible volunteers that helped to decorate for our Summer Adventure Program and also worked in our garden area
- c. Movies in the Park, co-sponsored with the City of Morris, begins this month on June 27. We will be showing Mary Poppins
- d. In May, we had a new program Free Comic Book Day that was very well received. We had over 70 stop in for their free comic book and many this was their first time to the library
- e. We also started our Summer Adventure Program on May 27. As of June 1st, we have 140 registered and 3 patrons have already turned in their first log (which is 20 adventures)
- f. Our Wednesday morning storytime has moved outdoors (weather permitting) to Chapin Park. We also have 2 other Park storytimes, June 13 at Goodwill Park and June 27 at Lions Park
- g. We have a bus trip on Friday, June 6 to the Art Institute of Chicago. As of June 1, we have 26 registered to attend
- h. We will be hosting an indoor air balloon experience on Saturday, June 21 from 1-3 PM. This will include a photo Op and brief presentation
- i. Nationally recognized Juggling Storyteller Chris Fascione will be here for a special event on Saturday, June 28 at 1PM
- j. May Program results are in
- k. Construction fence should be going up June 10-11 and the abatement should start on or near June 12
- l. We are interviewing for a new hire for Patron Services Associate. We have one new hire in May and Murray has stepped up and taken over training new staff. We are updating many of the Patron Services Procedures, especially as things are moving in the library
- m. Many staff members have commented they appreciate seeing Board Members stopping in and using the library
- n. Board has questions regarding staff email

6. Presidents Report

- a. Keavney thanked Barowsky for all that she is doing and it isn't going unnoticed. Keavney attended the first storytime and really enjoyed it and is excited about the programs

7. Vice Presidents Report

MAPL June Board Packet - 06/09/25

- a. Cummings motioned and Geiger seconded to look into board training, possibly Cohn's \$800 3 hour workshop that covers Open Meeting Act and Rules and Responsibilities.
- b. Cummings amended her previous motion and Geiger seconded to look into options for training and have it scheduled by August 15, 2025. 6-0
- c. Cummings motioned and Geiger seconded to have Barowsky create a task list and look into hiring a landscaper for the library grounds. 6-0

8. Financial Reports

- a. Motion to accept the May financial reports as presented was made by Geiger and seconded by Keegan. 6-0

9. Committee Reports

- a. **Finance Committee (Geiger)**
 - i. Geiger would like a vendor list with a brief explanation for the Board
- b. **Technology Committee (Ebert)**
 - i. Meeting June 26 @ 2PM with Sargent
- c. **Strategic Plan Committee (Keavney)**
 - i. On hold
- d. **Personnel Committee (Keavney)**
 - i. Next meeting is July 17 @ 12 PM
- e. **Policy Committee (Cummings)**
 - i. Next meeting is July 10 @ 12 PM - tentative
- f. **Facilities Committee (Russell)**
 - i. Creating a spreadsheet based on the facilities report from 2020 and updating what has been done
- g. **Ad hoc Construction Committee (Mai)**
 - i. Construction fence should be up June 10 or 11 and we had a sign made to place on the fence. Abatement will follow. Construction meeting will be held every other Thursday starting July 3

10. Unfinished business

11. New Business

- a. Ebert said to be in compliance with the policy manual each committee needs at least 3 people

12. Executive Session

- a. A motion to go into Executive Session was motioned at 7:44 PM by Cummings and seconded by Geiger 6-0

Executive session pursuant to 5ILCS 102/2: the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body against legal counsel for the public body to determine its validity.

Executive session pursuant to 5ILCS 102/3: the selection of a person to fill a public office, as defined in this Act, including a vacancy in a public office, when the public body is given the power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office when the public body is given the power to remove the occupant under law or ordinance.

13. Action on Executive Session

- a. No action was taken
- b. Cummings motioned to leave the Executive Session at 8:42 PM and Keegan seconded. 6-0

14. Other

- a. None

15. Adjournment - At 8:43 PM Russell motioned to adjourn and Geiger seconded. 6-0

All topics on the agenda are potential action items.

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_____, Board Secretary



Interim Report July 2025

Community:

- Our first Movies in the Park, co-sponsored with the City of Morris, was on June 27. We had 40 people attend and Resa was able to facilitate the event. The next one is July 18.
- Resa was interviewed on the radio about our expansion on June 25.

Programs:

- Our Summer Adventure Program has been well received. As of June 30, we have 304 registered and 146 adventure logs have been turned in by 85 patrons.
- We had 13 chicks hatch in June and the patrons were very invested in this program.

Some of our upcoming programs:

- We have a bus trip on Friday, July 18 to the Lincoln Park Zoo. As of June 30, we have 46 registered to attend
- Our Annual Cultural Event is planned for Friday August 15. This year Resa has planned a Cartoon Classic Sing Along followed by the Movies in the Park showing of Frozen Sing Along version
- We will be hosting an Art Exhibit of Renaissance artists from a private collector on Saturday August 16 during Liberty Arts Festival

June Program Results

Age Groups	# of Programs	# of attendees
Children (PreK - Birth to 4)	16	367
Youth (Grades K-5, Ages 5-10)	7	157
Tween/Teen (Grades 6-12, Ages 11-18)	10	176
Adult (Ages 18+)	22	161
Everyone (All Ages)	50	916
Outreach	11	173
Virtual	1	17
TOTAL	117	1967

Follow Up:

- Board members should have received an email on June 10 with the requested information on ILA, RAILS, and ALA Trustee Training
- We created a draft of a Landscaping Task List per Board motion last month. Tanya spoke with Bill Martin at the City of Morris for clarity of ownership and maintaining. The city supports improvements



MORRIS AREA PUBLIC LIBRARY

and was very enthusiastic but wants to see the plans before any work is done. We contacted 3 smaller landscaping businesses per board discussion. Only one has followed up and is submitting a quote.

Miscellaneous:

- We had A/C issues in June and needed a few small repairs done on 2 separate repair calls. They recommend an annual maintenance service call. Passed information on to the Facilities chair.
- Construction demolition is due to start the week of July 7, 2025.

Staff:

- Thank you for the opportunity to serve as Interim Director while Resa was out. She is due to return the week of July 7, 2025.
- We have hired a person for our Patron Services Associate position and they have begun training.
- We are continuing to update many of the Patron Services Procedures.

CITIZEN'S REQUEST FOR RECONSIDERATION OF MATERIALS

This request will be reviewed by the Library Board and complainant will be informed of its decision.

Date 6-10-25

Author Lauren Myracle

Title Victor + Nora A gotham Love Story

Request initiated by Karen Kindelspire

Telephone number 815341-9945 Street

Address 305 E. Main St.

City & State MORRIS IL Zip 60450

Are you a registered borrower of this library? yes

Complainant represents: Self

Organization X

Organization Name

1. What is your objection to the material? (Please be specific; cite pages. If additional space is required, use back or additional sheet.)

p130+131 Too graphic/descriptive of sex.
p178+179 - References to suicide

2. What do you feel might be the result of reading or using this material?

Suicidal, Depression, permissis sexuality
Why?

3. Did you read or examine the material thoroughly? yes

If not, which parts?

4. In your judgment, is the material of any value?

Negative

5. Additional comments

I strongly feel it's material like
this that leads to early sexual activity,
depression, suicidal
thoughts, low self esteem etc....

Karen Kindelspire

Signature of Complainant

Patron Reconsideration Request

1 message

Megan Murray <mmurray@morrislibrary.com>

Tue, Jun 10, 2025 at 1:49 PM

To: Karen Barowsky <kbarowsky@morrislibrary.com>

Hi Karen,

I put an item on your desk that a patron asked us to pull from our collection. I had her fill out the patron reconsideration form which states the board will decide on the item and the patron will be notified. The form is tucked in the first few pages of the book, and I placed a rubberband around it. In addition, I have suppressed the book in Sierra and noted that it is temporarily unavailable in the system as well. As there is no further guidance I can currently find on how to handle the request, I am passing it along to you so you can include it for the board to review. Please let me know if you need me to take any further steps.

Thank you!

--

Megan Murray

Head of Children's Services

Morris Area Public Library

604 Liberty Street, Morris, IL

815-942-6880

mmurray@morrislibrary.com

MORRIS LIBRARY

Check Detail
June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT	ACCOUNT
0001100 GRUNDY BANK - CHECKING 4881							
1001100 GENERAL							
06/01/2025	Check	ACH	855Kleaning Corp	May Cleaning	R	-	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
				Invoice 25-1086 May 2025		1,318.00	1005650 GF EXPENSE:FACILITIES:JANITORIAL SERVICES
06/01/2025	Check	ACH	Kanopy, Inc.	Invoice 454995-PPU	R	-37.00	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
						37.00	1005280 GF EXPENSE:COLLECTION MATERIALS:DATABASES (ProQuest)
06/01/2025	Check	ACH	Cengage Learning Inc / Gale	May Invoices	R	-435.77	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
				Invoice 999100417298		194.34	1005205 GF EXPENSE:COLLECTION MATERIALS:BOOKS - ADULTS
				Invoice 999100405352		115.49	1005205 GF EXPENSE:COLLECTION MATERIALS:BOOKS - ADULTS
				Invoice 999100400639		62.97	1005205 GF EXPENSE:COLLECTION MATERIALS:BOOKS - ADULTS
				Invoice 999100475072		62.97	1005205 GF EXPENSE:COLLECTION MATERIALS:BOOKS - ADULTS
06/05/2025	Check	EFT	COMED		R	-	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
						2,364.85	
				Acct. 3670739000 (04/17/25-05/19/25)		2,364.85	1005635 GF EXPENSE:FACILITIES:ELECTRIC
06/08/2025	Check	EFT	Comcast Business		R	-336.00	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
				05/20 - 06/19/25 Acct. 8771 20 018 0060366		168.00	1005431 GF EXPENSE:FACILITIES:PHONE
				05/20 - 06/19/25 Acct. 8771 20 018 0060366		168.00	1005430 GF EXPENSE:FACILITIES:INTERNET
06/09/2025	Check	16150	Pamela Burton		R	-15.95	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
				Dry Cleaning of Pete the Cat for rental		15.95	1005610 GF EXPENSE:OFFICE:NONTECH EQUIPMENT
06/09/2025	Check	16151	Chris Fascione			-425.00	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
				Juggling Funny Stories on 06/28/2025		425.00	1005740 GF EXPENSE:PROGRAMS:CHILDREN
06/09/2025	Check	16152	Chuck's Pest Control		R	-65.00	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
				Foundation Spray		65.00	1005650 GF EXPENSE:FACILITIES:JANITORIAL SERVICES
06/09/2025	Check	16153	Grundy County Broadcasters	Invoice 2505049	R	-507.00	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
				Account ID 0691			
				Radio: 7 - 30 second Radio Spots 1 of 4 payments		507.00	1005710 GF EXPENSE:PROGRAMS:PR/MARKETING
06/09/2025	Check	16154	Illinois Library Association			-150.00	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
				ILA Membership Renewal 2025-2026 Inv. 307857		150.00	1005571 GF EXPENSE:PERSONNEL:STAFF:PROF DEV
06/09/2025	Check	16155	Impact Networking, LLC	Account MA43	R	-232.00	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
				Invoice 3469200			
				Invoice 3490702 Konica Minolta Contract		232.00	1005420 GF EXPENSE:OFFICE:COPY MACHINES
06/09/2025	Check	16156	Jack Miller		R	-33.28	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
				Moving Sensory room and PADS room furniture downstairs		33.28	1005615 GF EXPENSE:OFFICE:CAPITAL EXPENSE
06/09/2025	Check	16157	Midwest Environmental Consulting Service		R	-	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
						2,000.00	
				Invoice 25-00499 Project Design		2,000.00	1005615 GF EXPENSE:OFFICE:CAPITAL EXPENSE
06/09/2025	Check	16158	Midwest Signworks		R	-275.00	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
				Invoice 1607 3x6 Corrugated Sign for construction		275.00	1005615 GF EXPENSE:OFFICE:CAPITAL EXPENSE
06/09/2025	Check	16159	Independent Construction Services, Inc.		R	-	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
						1,051.25	
				Invoice 1581 Site Visit, Abatement Meeting and Preconstruction Meeting		1,051.25	1005615 GF EXPENSE:OFFICE:CAPITAL EXPENSE
06/09/2025	Check	16160	Otis Elevator Company		R	-125.00	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
				Invoice F10000228777 Logistics and fuel impact fee		125.00	1005671 GF EXPENSE:FACILITIES:ANNUAL INSPECTIONS
06/09/2025	Check	16161	Simple Communications		R	-684.95	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
				Invoice 21960 Host Server, Server+, Monitoring for Staff Computers for June		684.95	1005501 GF EXPENSE:TECHNOLOGY INFRASTRUCTURE:SERVER (3-Points)
06/09/2025	Check	16162	Today's Business Solutions Inc	Invoice 18197	R	-	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
				07/01/2025-06/30/2026		1,895.00	
				MyPC Annual license and support		640.00	1005443 GF EXPENSE:TECHNOLOGY INFRASTRUCTURE:PATRON HARDWARE
				PaperCut Annual license and support		215.00	1005443 GF EXPENSE:TECHNOLOGY INFRASTRUCTURE:PATRON HARDWARE

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT	ACCOUNT
				TBS Kiosk\Towers Annual Depot Service Agreement		595.00	1005443 GF EXPENSE:TECHNOLOGY INFRASTRUCTURE:PATRON HARDWARE
				ePRINTit Annual License		445.00	1005443 GF EXPENSE:TECHNOLOGY INFRASTRUCTURE:PATRON HARDWARE
06/09/2025	Check	16163	Whitmore ACE Hardware	Invoice 60418, 61022, 61044, 61077, 61122 and 61133 Invoice 61210 Wall Anchors	R	-13.99 13.99	1001100 GRUNDY BANK - CHECKING 4881:GENERAL 1005655 GF EXPENSE:FACILITIES:JANITORIAL SUPPLIES
06/09/2025	Check	EFT	Republic Services #719	Acct. 3-0721-6035022 Inv. 0721-008434616 Invoice 0721-008470368	R	-117.42 117.42	1001100 GRUNDY BANK - CHECKING 4881:GENERAL 1005636 GF EXPENSE:FACILITIES:TRASH
06/10/2025	Check	ACH	Lucas Color Card	Invoice 70378 from 08/19/2024 - 1035 Library cards ACH Return	R	0.00 521.53 -521.53	1001100 GRUNDY BANK - CHECKING 4881:GENERAL 1005310 GF EXPENSE:OFFICE:SUPPLIES 1005310 GF EXPENSE:OFFICE:SUPPLIES
06/10/2025	Check	ACH	LIMRiCC	April 2025 June 2025 monthly bill T Sargent	R	- 3,769.36 3,593.40 -175.96	1001100 GRUNDY BANK - CHECKING 4881:GENERAL 1005107 GF EXPENSE:PERSONNEL:HEALTH INS 1002425 PAYROLL LIABILITIES:LIMRiCC W/H
06/12/2025	Check	ACH	Lucas Color Card	Bill from 08/19/2024 Invoice 70378 1035 Library Cards	R	-521.23 521.23	1001100 GRUNDY BANK - CHECKING 4881:GENERAL 1005310 GF EXPENSE:OFFICE:SUPPLIES
06/13/2025	Check	16164	Nicor	Acct. 55-10-71-2000 2 03/26-04/24/2025 Constellation NewEnergy charge (partial of \$1029.22)	R	-646.48 255.16 391.32	1001100 GRUNDY BANK - CHECKING 4881:GENERAL 1005630 GF EXPENSE:FACILITIES:GAS 1005630 GF EXPENSE:FACILITIES:GAS
06/18/2025	Check	ACH	Capital One	Acct Ending #3892	R	- 8,663.18 - 8,663.18	1001100 GRUNDY BANK - CHECKING 4881:GENERAL CAPITAL ONE
06/20/2025	Check	ACH	Cintas	Acct. 15628842 Inv. 4233987068 Invoice 4233987068	R	-87.00 87.00	1001100 GRUNDY BANK - CHECKING 4881:GENERAL 1005655 GF EXPENSE:FACILITIES:JANITORIAL SUPPLIES
06/20/2025	Check	ACH	Lucas Color Card	Invoice 71482 966 Library Cards	R	-522.32 522.32	1001100 GRUNDY BANK - CHECKING 4881:GENERAL 1005310 GF EXPENSE:OFFICE:SUPPLIES
2001100 IMRF							
06/02/2025	Check	15972	IMRF	May 2025	R	- 6,036.08	2001100 GRUNDY BANK - CHECKING 4881:IMRF
				Employer Contributions May 2025		2,080.91	2005150 RESTRICTED PAYROLL EXPENSE:IMRF FUND:IMRF
				EE Contributions May 2025		- 2,219.00	1002415 PAYROLL LIABILITIES:IMRF W/H
				EE Vac May 2025		- 1,736.17	1002415 PAYROLL LIABILITIES:IMRF W/H

MORRIS LIBRARY

0001100 GRUNDY BANK - CHECKING 4881, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/01/2025

Reconciled by: Tanya Berndt

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	2,236,549.39
Checks and payments cleared (35).....	-74,292.31
Deposits and other credits cleared (14).....	10,207.56
Statement ending balance.....	<u>2,172,464.64</u>
Uncleared transactions as of 06/30/2025.....	-4,140.41
Register balance as of 06/30/2025.....	2,168,324.23
Cleared transactions after 06/30/2025.....	0.00
Uncleared transactions after 06/30/2025.....	185.52
Register balance as of 07/01/2025.....	<u>2,168,509.75</u>

Details

Checks and payments cleared (35)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2025	Check	ACH	Kanopy, Inc.	-37.00
06/01/2025	Check	ACH	855Kleaning Corp	-1,318.00
06/01/2025	Check	ACH	Cengage Learning Inc /...	-435.77
06/02/2025	Check	15972	IMRF	-6,036.08
06/04/2025	Journal	328		-15,859.27
06/04/2025	Journal	328		-3,514.83
06/04/2025	Journal	328		-116.62
06/04/2025	Journal	328		-200.00
06/04/2025	Journal	328		-1,585.09
06/05/2025	Check	EFT	COMED	-2,364.85
06/08/2025	Check	EFT	Comcast Business	-336.00
06/09/2025	Check	16158	Midwest Signworks	-275.00
06/09/2025	Check	EFT	Republic Services #719	-117.42
06/09/2025	Check	16163	Whitmore ACE Hardware	-13.99
06/09/2025	Check	16162	Today's Business Soluti...	-1,895.00
06/09/2025	Check	16161	Simple Communications	-684.95
06/09/2025	Check	16160	Otis Elevator Company	-125.00
06/09/2025	Check	16159	Independent Constructi...	-1,051.25
06/09/2025	Check	16157	Midwest Environmental...	-2,000.00
06/09/2025	Check	16156	Jack Miller	-33.28
06/09/2025	Check	16155	Impact Networking, LLC	-232.00
06/09/2025	Check	16153	Grundy County Broadc...	-507.00
06/09/2025	Check	16152	Chuck's Pest Control	-65.00
06/09/2025	Check	16150	Pamela Burton	-15.95
06/10/2025	Check	ACH	LIMRiCC	-3,769.36
06/12/2025	Check	ACH	Lucas Color Card	-521.23

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/13/2025	Check	16164	Nicor	-646.48
06/18/2025	Journal	329		-349.30
06/18/2025	Journal	329		-1,570.10
06/18/2025	Journal	329		-200.00
06/18/2025	Journal	329		-3,444.21
06/18/2025	Check	ACH	Capital One	-8,663.18
06/18/2025	Journal	329		-15,699.78
06/20/2025	Check	ACH	Lucas Color Card	-522.32
06/20/2025	Check	ACH	Cintas	-87.00
Total				-74,292.31

Deposits and other credits cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/05/2025	Deposit			251.32
06/05/2025	Deposit			6,734.63
06/06/2025	Deposit			69.27
06/10/2025	Check	ACH	Lucas Color Card	0.00
06/13/2025	Deposit			14.58
06/20/2025	Deposit			51.49
06/25/2025	Deposit			119.60
06/25/2025	Deposit			119.80
06/25/2025	Deposit			3.60
06/25/2025	Deposit			195.95
06/25/2025	Deposit			2,283.67
06/25/2025	Deposit			183.00
06/25/2025	Deposit			130.05
06/27/2025	Deposit			50.60
Total				10,207.56

Additional Information

Uncleared checks and payments as of 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2022	Journal	275		-0.30
06/30/2022	Journal	275		-18,936.64
06/30/2022	Journal	275		-11,067.95
06/30/2022	Journal	275		-3,340.68
06/30/2022	Journal	275		-8,917.93
04/19/2023	Check	15638	InfoUSA Marketing, Inc.	-1,100.00
06/30/2023	Journal	277		-3,750.00
06/30/2023	Journal	277		-17,831.00
06/30/2023	Journal	277		-158,583.20
06/30/2023	Journal	277		-22,874.00
06/30/2023	Journal	277		-15,127.76
11/13/2023	Check	15756	Stella Wright	-10.00
04/23/2025	Journal	324		-12.45

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/12/2025	Check	16132	Parker Fleetwood	-40.00
05/12/2025	Check	16130	Parker Fleetwood	-40.00
05/12/2025	Check	16129	Parker Fleetwood	-40.00
05/12/2025	Check	16137	Parker Fleetwood	-40.00
05/12/2025	Check	16136	Parker Fleetwood	-40.00
05/12/2025	Check	16133	Parker Fleetwood	-40.00
05/12/2025	Check	16131	Parker Fleetwood	-40.00
05/12/2025	Check	16135	Parker Fleetwood	-40.00
05/12/2025	Check	16134	Parker Fleetwood	-40.00
06/09/2025	Check	16151	Chris Fascione	-425.00
06/09/2025	Check	16154	Illinois Library Association	-150.00

Total	-262,486.91
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Uncleared deposits and other credits as of 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2022	Journal	275		1,340.54
06/30/2022	Journal	275		39,133.00
03/22/2023	Check	15619	Influence Salon	0.00
06/30/2023	Journal	277		217,872.96

Total	258,346.50
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Uncleared deposits and other credits after 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/09/2025	Deposit			185.52

Total	185.52
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GRUNDY BANK

201 Liberty Street • P.O. BOX 520
Morris, Illinois 60450
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Statement Ending 06/30/2025

MORRIS AREA PUBLIC LIBRARY DIS

Page 1 of 6

Customer Number: XXXXXXXX881

Managing Your Accounts

	Phone Number	815-942-0130
	Mailing Address	201 Liberty St. P.O. Box 520 Morris, IL 60450
	Website	grundy.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS	XXXXXXXX881	\$2,172,464.64

Account Summary

Date	Description	Amount
05/31/2025	Beginning Balance	\$2,236,549.39
	14 Credit(s) This Period	\$10,729.09
	34 Debit(s) This Period	\$74,813.84
06/30/2025	Ending Balance	\$2,172,464.64

Deposits

Date	Description	Amount
06/05/2025	DEPOSIT	\$251.32
06/05/2025	DEPOSIT	\$6,734.63
06/12/2025	ACH RETURN FOR LUCAS HOLDINGS LLC INVOICE 70378	\$521.53
06/25/2025	DEPOSIT	\$119.60
06/25/2025	DEPOSIT	\$119.80
06/25/2025	DEPOSIT	\$130.05
06/25/2025	DEPOSIT	\$183.00
06/25/2025	DEPOSIT	\$195.95
06/25/2025	DEPOSIT	\$2,283.67
06/26/2025	DEPOSIT	\$3.60

Electronic Credits

Date	Description	Amount
06/06/2025	NAYAX NAYAX REIM C008051	\$69.27
06/13/2025	NAYAX NAYAX REIM C008051	\$14.58
06/20/2025	NAYAX NAYAX REIM C008051	\$51.49
06/27/2025	NAYAX NAYAX REIM C008051	\$50.60

Electronic Debits

Date	Description	Amount
06/02/2025	Kanopy Invoice 454995-PPU	\$37.00
06/02/2025	Cengage - May 2025 Invoices	\$435.77
06/02/2025	May 2025 Cleaning	\$1,318.00
06/03/2025	PAYLOCITY CORPOR TAX COL	\$5,099.92
06/03/2025	9211 MORRIS AREA DIR DEP 9211	\$15,859.27
06/04/2025	9211 MORRIS AREA BILLING 9211	\$116.62



Electronic Debits (continued)

Date	Description	Amount
06/04/2025	9211 MORRIS AREA AGENCY 9211	\$200.00
06/04/2025	RECEIVABLE IMRF	\$6,036.08
06/05/2025	ComEd PAYMENTS XXXXXX9000	\$2,364.85
06/10/2025	REPUBLICSERVICES RSIBILLPAY 307216035022	\$117.42
06/10/2025	Invoice 70378 from 08/19/2024	\$521.53
06/10/2025	June 2025	\$3,769.36
06/11/2025	COMCAST-XFINITY CABLE SVCS 4799385	\$336.00
06/12/2025	Invoice 70378	\$521.23
06/13/2025	Nicor Gas GAS PAYMNT XXXXXX2000	\$646.48
06/17/2025	PAYLOCITY CORPOR TAX COL	\$5,014.31
06/17/2025	9211 MORRIS AREA DIR DEP 9211	\$15,699.78
06/18/2025	9211 MORRIS AREA AGENCY 9211	\$200.00
06/18/2025	9211 MORRIS AREA BILLING 9211	\$349.30
06/20/2025	CINTASCORPORATIO 67EAA77A3D XXXXXX6820	\$87.00
06/20/2025	Invoice 71482	\$522.32
06/20/2025	CAPITAL ONE CRCARDPMT 43JQGISCNNNDYFR	\$8,663.18

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16150	06/17/2025	\$15.95	16156	06/30/2025	\$33.28	16160	06/16/2025	\$125.00
16152*	06/17/2025	\$65.00	16157	06/16/2025	\$2,000.00	16161	06/25/2025	\$684.95
16153	06/13/2025	\$507.00	16158	06/13/2025	\$275.00	16162	06/18/2025	\$1,895.00
16155*	06/16/2025	\$232.00	16159	06/16/2025	\$1,051.25	16163	06/18/2025	\$13.99

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/02/2025	\$2,234,758.62	06/11/2025	\$2,207,392.79	06/20/2025	\$2,170,096.60
06/03/2025	\$2,213,799.43	06/12/2025	\$2,207,393.09	06/25/2025	\$2,172,443.72
06/04/2025	\$2,207,446.73	06/13/2025	\$2,205,979.19	06/26/2025	\$2,172,447.32
06/05/2025	\$2,212,067.83	06/16/2025	\$2,202,570.94	06/27/2025	\$2,172,497.92
06/06/2025	\$2,212,137.10	06/17/2025	\$2,181,775.90	06/30/2025	\$2,172,464.64
06/10/2025	\$2,207,728.79	06/18/2025	\$2,179,317.61		

MORRIS LIBRARY

CAPITAL ONE, Period Ending 06/23/2025

RECONCILIATION REPORT

Reconciled on: 07/01/2025

Reconciled by: Tanya Berndt

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	8,663.18
Charges and cash advances cleared (26).....	5,569.91
Payments and credits cleared (1).....	-8,663.18
Statement ending balance.....	<u>5,569.91</u>
Register balance as of 06/23/2025.....	5,569.91
Cleared transactions after 06/23/2025.....	0.00
Uncleared transactions after 06/23/2025.....	593.00
Register balance as of 07/01/2025.....	6,162.91

Details

Charges and cash advances cleared (26)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/27/2025	Expense		USPS	8.40
05/28/2025	Expense		Amazon	65.93
05/28/2025	Expense		Amazon	19.95
05/28/2025	Expense		USPS	5.11
05/29/2025	Expense		Amazon	25.47
05/29/2025	Expense		Amazon	19.95
05/29/2025	Expense		Amazon	17.99
05/29/2025	Expense		USPS	8.40
05/29/2025	Expense			34.64
05/30/2025	Expense		USPS	8.40
06/01/2025	Expense		Amazon	325.06
06/01/2025	Expense		USPS	8.40
06/04/2025	Expense			34.84
06/04/2025	Expense			264.75
06/04/2025	Expense		USPS	8.40
06/05/2025	Expense		USPS	8.40
06/06/2025	Expense			7.43
06/09/2025	Expense		Playaway Products	1,189.82
06/10/2025	Expense		Ingram	3,350.66
06/12/2025	Expense		The Wall Street Journal	64.99
06/13/2025	Expense		USPS	8.40
06/15/2025	Expense		USPS	8.40
06/16/2025	Expense			9.03
06/19/2025	Expense		USPS	8.40
06/22/2025	Expense		USPS	8.40
06/23/2025	Expense		Verizon Wireless	50.29

Total

5,569.91

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/18/2025	Check	ACH	Capital One	-8,663.18

Total

-8,663.18

Additional Information

Uncleared charges and cash advances after 06/23/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/24/2025	Expense		USPS	8.40
06/24/2025	Expense		USPS	8.40
06/25/2025	Expense		USPS	365.00
06/27/2025	Expense			186.00
06/27/2025	Expense		USPS	8.40
06/27/2025	Expense		USPS	8.40
06/29/2025	Expense		USPS	8.40

Total

593.00

Payment Information

Payment Due Date **Jul 18, 2025**

For online and phone payments, the deadline is 8pm ET.

New Balance **\$5,569.91**

Minimum Payment Due **\$5,569.91**

LATE PAYMENT WARNING: If we do not receive your minimum payment by your due date, you may have to pay a late fee of 2.99% of the unpaid portion of your Minimum Payment.

MINIMUM PAYMENT WARNING: You are required to pay your balance in full each month.

If you do not pay off your full statement balance, you may be subject to additional late fees and your charging privileges may be suspended.

If you would like information about credit counseling services, call 888-326-8055.

Account Summary

Previous Balance **\$8,663.18**

Payments **- \$8,663.18**

Other Credits **\$0.00**

Transactions **+ \$5,569.91**

Cash Advances **+ \$0.00**

Fees Charged **+ \$0.00**

New Balance = \$5,569.91

Cash Advance Credit Limit **\$150.00**

Available Credit for Cash Advances **\$150.00**

Rewards Summary

Rewards as of: 06/23/2025

Rewards Balance
\$1,063.12

Track and redeem your rewards with our mobile app or on capitalone.com

Previous Balance
\$945.83

Earned This Period
\$117.29

Redeemed this period
\$0.00

Account Notifications

Please check page 3 of this statement for your Account Notifications.

Pay or manage your account at capitalone.com

Customer Service: 800-867-0904

See reverse for Important Information



THERESA L MAI
MORRIS AREA PUBLIC LIBRARY
604 LIBERTY ST
MORRIS, IL 60450-1850



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Payment Due Date: **Jul 18, 2025**

Account ending in 3892

New Balance **\$5,569.91**

Minimum Payment Due **\$5,569.91**

Amount Enclosed **\$** _____

Capital One
P.O. Box 4069
Carol Stream IL 60197-4069-69



Please send us this portion of your statement and only one check (or one money order) payable to Capital One to ensure your payment is processed promptly. Allow at least seven business days for delivery.

1 4154177221913892 23 5569918663185569915

Transactions

Visit capitalone.com to see detailed transactions.

THERESA L MAI #3892: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
Jun 18	Jun 18	CAPITAL ONE AUTOPAY PYMTAuthDate 18-Jun	- \$8,663.18

THERESA L MAI #3892: Transactions

Trans Date	Post Date	Description	Amount
May 27	May 28	USPS.COM CLICKNSHIP800-344-7779DC	Passport Postage \$8.40
May 29	May 30	USPS.COM CLICKNSHIP800-344-7779DC	Passport Postage \$8.40
May 30	May 31	USPS.COM CLICKNSHIP800-344-7779DC	Passport Postage \$8.40
Jun 1	Jun 2	USPS.COM CLICKNSHIP800-344-7779DC	Passport Postage \$8.40
Jun 3	Jun 4	CHICAGO BOOKS & JOURNALSCHICAGOIL	Board Prof Dev \$264.75
Jun 4	Jun 4	FIRST BOOK202-393-1222DC	Children Program \$34.84
Jun 4	Jun 5	USPS.COM CLICKNSHIP800-344-7779DC	Passport Postage \$8.40
Jun 5	Jun 6	USPS.COM CLICKNSHIP800-344-7779DC	Passport Postage \$8.40
Jun 9	Jun 10	PLAYAWAY PRODUCTS LLC877-893-0808OH	Children Collection \$1,189.82
Jun 13	Jun 14	USPS.COM CLICKNSHIP800-344-7779DC	Passport Postage \$8.40
Jun 15	Jun 16	USPS.COM CLICKNSHIP800-344-7779DC	Passport Postage \$8.40
Jun 19	Jun 20	USPS.COM CLICKNSHIP800-344-7779DC	Passport Postage \$8.40
Jun 22	Jun 23	VZWLSS*APOCC VISB800-922-0204FL	Phone \$50.29
Jun 22	Jun 23	USPS.COM CLICKNSHIP800-344-7779DC	Passport Postage \$8.40

THERESA L MAI #3892: Total Transactions **\$1,623.70**

TANYA BERNDT #2161: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
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TANYA BERNDT #2161: Transactions

Trans Date	Post Date	Description	Amount
May 27	May 27	Amazon.com*NN5MQ6020Amzn.com/billWA	DVD \$19.95
May 27	May 28	Amazon.com*NN1FF3040Amzn.com/billWA	DVD \$65.93
May 27	May 28	Amazon.com*NN46C9N11Amzn.com/billWA	DVD \$17.99
May 27	May 28	Amazon.com*NN5ED5FLOAmzn.com/billWA	DVD \$19.95
May 27	May 28	eBay 0*07-13133-28660San JoseCA	Lab Ratz \$34.64
May 28	May 28	AMAZON MKTPL*N61PL6CJ2Amzn.com/billWA	Adult Program \$25.47
May 28	May 29	USPS PO 1652920450MORRISIL	Postage \$5.11
May 31	Jun 2	AMAZON MKTPL*NN8MM1WU1Amzn.com/billWA	Adult Collection \$325.06
Jun 5	Jun 7	MENARDS MORRIS ILMORRISIL	Office Supplies \$7.43

Transactions (Continued)

Trans Date	Post Date	Description	Amount
Jun 10	Jun 12	INGRAM LIBRARY SERVICES800-937-8200TN 759.67 Ch 20.43 Tn 2570.56 Ad Collection	\$3,350.66
Jun 12	Jun 13	D J*WSJ800-568-7625NJ Periodicals	\$64.99
Jun 16	Jun 18	JEWEL OSCO 3741MORRISIL Children Program	\$9.03
TANYA BERNDT #2161: Total Transactions			\$3,946.21
Total Transactions for This Period			\$5,569.91



Fees

Trans Date	Post Date	Description	Amount
Total Fees for This Period			\$0.00

Totals Year-to-Date

Total Fees charged			\$150.00
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Account Notifications

-  Please visit capitalone.com for your most current Rewards Program Terms and Conditions. You can also find changes to your Rewards by logging into your account and navigating to the Rewards FAQ section.
-  You are enrolled in AutoPay. You've selected to pay the New Balance shown on this statement, which will be debited from your bank account on your scheduled payment date. If your payment is more than the current balance on your scheduled payment date, we will only debit the current balance.



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530486-FM

MORRIS LIBRARY

1001120 GRUNDY BANK - SQUARE 4173, Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 06/09/2025

Reconciled by: Tanya Berndt

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	87,523.85
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (20).....	1,207.39
Statement ending balance.....	<u>88,731.24</u>

Uncleared transactions as of 05/31/2025.....	149.37
Register balance as of 05/31/2025.....	88,880.61
Cleared transactions after 05/31/2025.....	0.00
Uncleared transactions after 05/31/2025.....	262.61
Register balance as of 06/09/2025.....	89,143.22

Details

Deposits and other credits cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2025	Deposit			207.69
05/01/2025	Deposit			18.05
05/02/2025	Deposit			46.79
05/02/2025	Deposit			0.82
05/05/2025	Deposit			29.41
05/06/2025	Deposit			71.58
05/07/2025	Deposit			62.08
05/08/2025	Deposit			137.50
05/12/2025	Deposit			34.76
05/13/2025	Deposit			24.48
05/14/2025	Deposit			4.72
05/17/2025	Deposit			160.26
05/18/2025	Deposit			77.27
05/20/2025	Deposit			29.02
05/21/2025	Deposit			100.17
05/22/2025	Deposit			10.22
05/23/2025	Deposit			22.92
05/24/2025	Deposit			17.04
05/27/2025	Deposit			72.22
05/28/2025	Deposit			80.39

Total 1,207.39

Additional Information

Uncleared deposits and other credits as of 05/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/30/2025	Deposit			115.04
05/31/2025	Deposit			34.33
Total				149.37

Uncleared deposits and other credits after 05/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2025	Deposit			11.54
06/02/2025	Deposit			20.10
06/03/2025	Deposit			7.15
06/04/2025	Deposit			49.66
06/05/2025	Deposit			104.89
06/06/2025	Deposit			69.27
Total				262.61

GRUNDY BANK

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Statement Ending 06/01/2025

MORRIS AREA PUBLIC LIBRARY DIS

Page 1 of 4

Customer Number: XXXXXXXX173

Managing Your Accounts

	Phone Number	815-942-0130
	Mailing Address	201 Liberty St. P.O. Box 520 Morris, IL 60450
	Website	grundy.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS	XXXXXXXX173	\$88,731.24

Account Summary

Date	Description	Amount
04/01/2025	Beginning Balance	\$86,438.36
	41 Credit(s) This Period	\$2,292.88
	0 Debit(s) This Period	\$0.00
06/01/2025	Ending Balance	\$88,731.24

Electronic Credits

Date	Description	Amount
04/02/2025	Square Inc SQ250402 T36P07CH42598RF	\$2.28
04/03/2025	Square Inc SQ250403 T3M6M3MX0G0WJ7Q	\$52.57
04/04/2025	Square Inc SQ250404 T36VDH5XHX83ZVB	\$9.59
04/07/2025	Square Inc SQ250407 T3KJ5RMNBSPMM9T	\$3.75
04/07/2025	Square Inc SQ250407 T3AXRMYV06ZSTB7	\$39.97
04/07/2025	Square Inc SQ250407 T3N828K69X57QYG	\$87.45
04/09/2025	Square Inc SQ250409 T3ABWQ SXHBC0GCZ	\$5.96
04/10/2025	Square Inc SQ250410 T3B4NVY5V3SEC9N	\$71.68
04/11/2025	Square Inc SQ250411 T30DNXX1Z1R7R8T	\$4.32
04/14/2025	Square Inc SQ250414 T3QTRXS FQ5370S9	\$27.60
04/14/2025	Square Inc SQ250414 T3X1GEWFG8X4VVC	\$401.02
04/16/2025	Square Inc SQ250416 T3MWEX6E9PNTQXK	\$122.36
04/17/2025	Square Inc SQ250417 T3VRJ5GFJYKV849	\$13.34
04/18/2025	Square Inc SQ250418 T3XZTRASYP CFKCB	\$29.07
04/21/2025	Square Inc SQ250421 T36AP4386H01A75	\$21.13
04/21/2025	Square Inc SQ250421 T30XT59MY32YBTW	\$44.93
04/23/2025	Square Inc SQ250423 T329YBK5XKQBSYP	\$44.21
04/25/2025	Square Inc SQ250425 T3EH1RMPMK2876V	\$29.07
04/28/2025	Square Inc SQ250428 T3RE2D95YMGFGT2	\$1.16
04/28/2025	Square Inc SQ250428 T3FXM86923X18VZ	\$33.94
04/28/2025	Square Inc SQ250428 T3C6PE07T9HK9Y5	\$40.09
05/02/2025	Square Inc SQ250502 T35A4BD0DVFV1RA	\$207.69
05/05/2025	Square Inc SQ250505 T3XH226CRX3NT2Z	\$0.82
05/05/2025	Square Inc SQ250505 T3E1M80XZ2JC51P	\$18.05
05/05/2025	Square Inc SQ250505 T3SJTA8HFQTKGYN	\$46.79
05/07/2025	Square Inc SQ250507 T3D16VM7TDDVNJ8	\$29.41
05/08/2025	Square Inc SQ250508 T3BPBP0MZ29KYBW	\$71.58



Electronic Credits (continued)

Date	Description	Amount
05/09/2025	Square Inc SQ250509 T3FJBB9Z1RSTKW3	\$62.08
05/12/2025	Square Inc SQ250512 T3V4K7RFK8V4BXJ	\$137.50
05/14/2025	Square Inc SQ250514 T3HSHMSTZD2X4D1	\$34.76
05/15/2025	Square Inc SQ250515 T32SASHERDYWD3V	\$24.48
05/16/2025	Square Inc SQ250516 T3741RB2XACMJYV	\$4.72
05/19/2025	Square Inc SQ250519 T3YMD9G0ZACCOMP9	\$77.27
05/19/2025	Square Inc SQ250519 T3HQHH87ZSWCJ14	\$160.26
05/22/2025	Square Inc SQ250522 T3GADYJ0HVGHDE4	\$29.02
05/23/2025	Square Inc SQ250523 T36YQ0B6DZ9A4P9	\$100.17
05/27/2025	Square Inc SQ250526 T3SWR04SFC0MYE1	\$10.22
05/27/2025	Square Inc SQ250526 T38YXYW9ZE7X0P9	\$17.04
05/27/2025	Square Inc SQ250526 T3W8E0V2FVEN452	\$22.92
05/29/2025	Square Inc SQ250529 T3RSFG296JXHGMQ	\$72.22
05/30/2025	Square Inc SQ250530 T32JRQDR016S95T	\$80.39

MORRIS LIBRARY

1001120 GRUNDY BANK - SQUARE 4173, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/01/2025

Reconciled by: Tanya Berndt

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	88,731.24
Interest earned	827.99
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (23)	1,619.82
Statement ending balance	<u>91,179.05</u>

Uncleared transactions as of 06/30/2025	186.75
Register balance as of 06/30/2025	<u>91,365.80</u>

Details

Deposits and other credits cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/30/2025	Deposit			115.04
05/31/2025	Deposit			34.33
06/01/2025	Deposit			11.54
06/02/2025	Deposit			20.10
06/03/2025	Deposit			7.15
06/04/2025	Deposit			49.66
06/05/2025	Deposit			104.89
06/09/2025	Deposit			10.95
06/10/2025	Deposit			56.39
06/11/2025	Deposit			8.86
06/12/2025	Deposit			4.72
06/14/2025	Deposit			33.94
06/16/2025	Deposit			99.48
06/17/2025	Deposit			95.15
06/18/2025	Deposit			26.97
06/19/2025	Deposit			27.31
06/20/2025	Deposit			6.77
06/21/2025	Deposit			36.22
06/24/2025	Deposit			67.88
06/25/2025	Deposit			30.30
06/26/2025	Deposit			228.87
06/27/2025	Deposit			455.79
06/28/2025	Deposit			87.51

Total	1,619.82
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Additional Information

Uncleared deposits and other credits as of 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2025	Deposit			186.75
Total				186.75

GRUNDY BANK

201 Liberty Street • P.O. BOX 520
Morris, Illinois 60450
(815) 942-0130 • grundy.bank






Statement Ending 06/30/2025

MORRIS AREA PUBLIC LIBRARY DIS

Page 1 of 4

Customer Number: XXXXXXX173

Managing Your Accounts

	Phone Number	815-942-0130
	Mailing Address	201 Liberty St. P.O. Box 520 Morris, IL 60450
	Website	grundy.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS	XXXXXXXX173	\$91,179.05

Account Summary

Date	Description	Amount
04/01/2025	Beginning Balance	\$86,438.36
	65 Credit(s) This Period	\$4,740.69
	0 Debit(s) This Period	\$0.00
06/30/2025	Ending Balance	\$91,179.05

Interest Summary

Description	Amount
Interest Earned From 04/01/2025 Through 06/30/2025	
Annual Percentage Yield Earned	3.82%
Interest Days	91
Interest Earned	\$827.99
Interest Paid This Period	\$827.99
Interest Paid Year-to-Date	\$1,595.85
Average Ledger Balance	\$88,155.62

Electronic Credits

Date	Description	Amount
04/02/2025	Square Inc SQ250402 T36P07CH42598RF	\$2.28
04/03/2025	Square Inc SQ250403 T3M6M3MX0G0WJ7Q	\$52.57
04/04/2025	Square Inc SQ250404 T36VDH5XHX83ZVB	\$9.59
04/07/2025	Square Inc SQ250407 T3KJ5RMNBSPMM9T	\$3.75
04/07/2025	Square Inc SQ250407 T3AXRMYY06ZSTB7	\$39.97
04/07/2025	Square Inc SQ250407 T3N828K69X57QYG	\$87.45
04/09/2025	Square Inc SQ250409 T3ABWQ SXHBC0GCZ	\$5.96
04/10/2025	Square Inc SQ250410 T3B4NVY5V3SEC9N	\$71.68
04/11/2025	Square Inc SQ250411 T30DNXX1Z1R7R8T	\$4.32
04/14/2025	Square Inc SQ250414 T3QTRXS FQ5370S9	\$27.60
04/14/2025	Square Inc SQ250414 T3X1GEWFG8X4VVC	\$401.02
04/16/2025	Square Inc SQ250416 T3MWEX6E9PNTQXK	\$122.36
04/17/2025	Square Inc SQ250417 T3VRJ5GFJYKV849	\$13.34
04/18/2025	Square Inc SQ250418 T3XZTRASYP C F KCB	\$29.07
04/21/2025	Square Inc SQ250421 T36AP4386H01A75	\$21.13
04/21/2025	Square Inc SQ250421 T30XT59MY32YBTW	\$44.93
04/23/2025	Square Inc SQ250423 T329YBK5XKQBSYP	\$44.21
04/25/2025	Square Inc SQ250425 T3EH1RMPMK2876V	\$29.07
04/28/2025	Square Inc SQ250428 T3RE2D95YMGFGT2	\$1.16
04/28/2025	Square Inc SQ250428 T3FXM86923X18VZ	\$33.94
04/28/2025	Square Inc SQ250428 T3C6PE07T9HK9Y5	\$40.09
05/02/2025	Square Inc SQ250502 T35A4BD0DVFV1RA	\$207.69
05/05/2025	Square Inc SQ250505 T3XH226CRX3NT2Z	\$0.82



Electronic Credits (continued)

Date	Description	Amount
05/05/2025	Square Inc SQ250505 T3E1M80XZ2JC51P	\$18.05
05/05/2025	Square Inc SQ250505 T3SJTA8HFQTKGYN	\$46.79
05/07/2025	Square Inc SQ250507 T3D16VM7TDDVNJ8	\$29.41
05/08/2025	Square Inc SQ250508 T3BPBP0MZ29KYBW	\$71.58
05/09/2025	Square Inc SQ250509 T3FJBB9Z1RSTKW3	\$62.08
05/12/2025	Square Inc SQ250512 T3V4K7RFK8V4BXJ	\$137.50
05/14/2025	Square Inc SQ250514 T3HSHMSTZD2X4D1	\$34.76
05/15/2025	Square Inc SQ250515 T32SASHERDYWD3V	\$24.48
05/16/2025	Square Inc SQ250516 T3741RB2XACMJYV	\$4.72
05/19/2025	Square Inc SQ250519 T3YMD9G0ZACCOMP9	\$77.27
05/19/2025	Square Inc SQ250519 T3HQHH87ZSWCJ14	\$160.26
05/22/2025	Square Inc SQ250522 T3GADYJ0HVGHDE4	\$29.02
05/23/2025	Square Inc SQ250523 T36YQ0B6DZ9A4P9	\$100.17
05/27/2025	Square Inc SQ250526 T3SWR04SFC0MYE1	\$10.22
05/27/2025	Square Inc SQ250526 T38YXYW9ZE7X0P9	\$17.04
05/27/2025	Square Inc SQ250526 T3W8E0V2FVEN452	\$22.92
05/29/2025	Square Inc SQ250529 T3RSFG296JXHGMQ	\$72.22
05/30/2025	Square Inc SQ250530 T32JRQDR016S95T	\$80.39
06/02/2025	Square Inc SQ250602 T31SWDM52QQDW4H	\$11.54
06/02/2025	Square Inc SQ250602 T30KBPYHXYAA5C5	\$34.33
06/02/2025	Square Inc SQ250602 T3SSQWJ16VDNMQT	\$115.04
06/04/2025	Square Inc SQ250604 T36YGC501PBVSD6	\$20.10
06/05/2025	Square Inc SQ250605 T3W3NY7EZE2RF7P	\$7.15
06/06/2025	Square Inc SQ250606 T3JBMRSC77PFHHQ	\$49.66
06/09/2025	Square Inc SQ250609 T357H9WR6HEBX5H	\$104.89
06/11/2025	Square Inc SQ250611 T37QN9HDKAG0839	\$10.95
06/12/2025	Square Inc SQ250612 T39MXHR11X39RWJ	\$56.39
06/13/2025	Square Inc SQ250613 T3WETBXGYY7BS3A	\$8.86
06/16/2025	Square Inc SQ250616 T3X14RGKP9CKVY9	\$4.72
06/16/2025	Square Inc SQ250616 T3RG1W2GAR8TKMY	\$33.94
06/18/2025	Square Inc SQ250618 T3K1TVZKRMQ80EH	\$99.48
06/20/2025	Square Inc SQ250620 T3G8AC28EVRYWZE	\$26.97
06/20/2025	Square Inc SQ250619 T396QHQR8F6HYV1	\$95.15
06/23/2025	Square Inc SQ250623 T3XXQ8SD75TYRQZ	\$6.77
06/23/2025	Square Inc SQ250623 T305WPNCFSV0T6N	\$27.31
06/23/2025	Square Inc SQ250623 T36HAAQG07AT7KP	\$36.22
06/26/2025	Square Inc SQ250626 T3ARH1TNPC0HTYG	\$67.88
06/27/2025	Square Inc SQ250627 T3GMDSE705XVJNQ	\$30.30
06/30/2025	Square Inc SQ250630 T33C2HSGGATDCK8	\$87.51
06/30/2025	Square Inc SQ250630 T34WMHMFHEC2G4C	\$200.04
06/30/2025	Square Inc SQ250630 T3MQTY6DQBW9N9V	\$484.62

Other Credits

Date	Description	Amount
06/30/2025	INTEREST	\$827.99

MORRIS LIBRARY

1001110 GRUNDY BANK - MONEY MARKET 2819, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/01/2025

Reconciled by: Tanya Berndt

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	1,165,438.18
Interest earned	3,711.84
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>1,169,150.02</u>
Register balance as of 06/30/2025	1,169,150.02

GRUNDY BANK

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Morris, Illinois 60450
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Statement Ending 06/30/2025

MORRIS AREA PUBLIC LIBRARY DIS

Page 1 of 2

Customer Number: XXXXXXX819

Managing Your Accounts

	Phone Number	815-942-0130
	Mailing Address	201 Liberty St. P.O. Box 520 Morris, IL 60450
	Website	grundy.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC MMDA	XXXXXXXX819	\$1,169,150.02

Account Summary

Date	Description	Amount
05/31/2025	Beginning Balance	\$1,165,438.18
	1 Credit(s) This Period	\$3,711.84
	0 Debit(s) This Period	\$0.00
06/30/2025	Ending Balance	\$1,169,150.02

Interest Summary

Description	Amount
Interest Earned From 05/31/2025 Through 06/30/2025	
Annual Percentage Yield Earned	3.81%
Interest Days	31
Interest Earned	\$3,711.84
Interest Paid This Period	\$3,711.84
Interest Paid Year-to-Date	\$21,507.43
Average Ledger Balance	\$1,165,438.18

Other Credits

Date	Description	Amount
06/30/2025	INTEREST	\$3,711.84

Daily Balances

Date	Amount
06/30/2025	\$1,169,150.02



MORRIS LIBRARY

1001130 ILLINOIS FUNDS - CORPORATE, Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 06/17/2025

Reconciled by: Tanya Berndt

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	56,079.12
Interest earned	210.30
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>56,289.42</u>
Register balance as of 05/31/2025	56,289.42



Investor Statement

Page 1 of 1

for the period of: May 1, 2025 - May 31, 2025



Investor Services: (800) 947-8479

Internet: www.illinoisfunds.com



MORRIS AREA LIBRARY DISTRICT
604 LIBERTY ST
MORRIS IL 60450-1850

000923

Portfolio at-a-Glance

Portfolio Value Beginning 05/01/2025	\$56,079.12
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 05/31/2025	\$56,289.42

Portfolio Summary

Account Number	7139103829	Fund Name	Shares	Share Price	Market Value on 05/31/2025	% of Account Holdings
MORRIS AREA LIBRARY DISTRICT		Illinois LGIP	56,289.420	\$1.00	\$56,289.42	100.0%

Account Transactions

Account Number	7139103829	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
Illinois LGIP/5000			Beginning Balance as of 05/01/2025	\$56,079.12	\$1.00		56,079.120
		05/30/25	INCOME REINVEST	\$210.30	\$1.00	210.300	56,289.420
MORRIS AREA LIBRARY DISTRICT			Ending Balance as of 05/31/2025	\$56,289.42	\$1.00		56,289.420

Distributions: Dividends Cap Gains
REINVEST REINVEST

Account Earnings Summary

Account Number	7139103829	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
MORRIS AREA LIBRARY DISTRICT		Illinois LGIP	\$.00	\$210.30	\$210.30	\$1,029.03
		Total Portfolio	\$.00	\$210.30	\$210.30	\$1,029.03



MORRIS LIBRARY

6001150 ILLINOIS FUNDS - SRF, Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 06/17/2025

Reconciled by: Tanya Berndt

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	102,424.38
Interest earned	384.08
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>102,808.46</u>
Register balance as of 05/31/2025	102,808.46



Investor Statement

Page 1 of 2

for the period of: May 1, 2025 - May 31, 2025



Investor Services: (800) 947-8479



Internet: www.illinoisfunds.com



MORRIS AREA PUBLIC LIBRARY DISTRICT
SPECIAL RESERVE FUND
604 LIBERTY ST
MORRIS IL 60450-1893

000924

Portfolio at-a-Glance

Portfolio Value Beginning 05/01/2025	\$102,424.38
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 05/31/2025	\$102,808.46

Portfolio Summary

Account Number	7139162227	Fund Name	Shares	Share Price	Market Value on 05/31/2025	% of Account Holdings
MORRIS AREA PUBLIC LIBRARY DISTRICT SPECIAL RESERVE FUND		Illinois LGIP	102,808.460	\$1.00	\$102,808.46	100.0%

Account Transactions

Account Number	7139162227	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
Illinois LGIP/5000			Beginning Balance as of 05/01/2025	\$102,424.38	\$1.00		102,424.380
		05/30/25	INCOME REINVEST	\$384.08	\$1.00	384.080	102,808.460
MORRIS AREA PUBLIC LIBRARY DISTRICT SPECIAL RESERVE FUND			Ending Balance as of 05/31/2025	\$102,808.46	\$1.00		102,808.460

Distributions: Dividends Cap Gains
 REINVEST REINVEST



321710040122301223 CNEFST01 INVMIL XIL 000001892



MORRIS AREA PUBLIC LIBRARY DISTRICT
SPECIAL RESERVE FUND

Investor Statement

Page 2 of 2

for the period of: May 1, 2025 - May 31, 2025



Investor Services: (800) 947-8479



Internet: www.illinoisfunds.com

Account Earnings Summary

Account Number	7139162227	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
MORRIS AREA PUBLIC LIBRARY DISTRICT SPECIAL RESERVE FUND		Illinois LGIP	\$.00	\$384.08	\$384.08	\$1,879.29
		Total Portfolio	\$.00	\$384.08	\$384.08	\$1,879.29



MORRIS LIBRARY
Budget vs. Actuals: FY25 Budget - FY25 P&L
July 2024 - June 2025

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total		
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	over Budget	% of Budget
Income															
1004000 GENERAL FUND INCOME													0.00	0.00	0.00
1004100 STATE REVENUE													0.00	0.00	0.00
1004110 PROPERTY TAXES - GENERAL	89,890.43	398,525.20	161,202.18	253,017.00	40,462.36								943,097.17	958,538.00	-15,440.83 98.39%
1004115 REPLACEMENT TAX	7,870.77	7,042.44	1,313.56	5,370.63		1,680.23		6,499.71	33,655.39	3,581.30		6,669.63	73,683.66	52,752.00	20,931.66 139.68%
1004130 STATE PER CAPITA GRANT	28,087.29									-52.94			28,034.35	28,500.00	-465.65 98.37%
Total 1004100 STATE REVENUE	\$ 125,848.49	\$ 405,567.64	\$ 162,515.74	\$ 258,387.63	\$ 40,462.36	\$ 1,680.23	\$ 0.00	\$ 6,499.71	\$ 33,655.39	\$ 3,528.36	\$ 0.00	\$ 6,669.63	\$ 1,044,815.18	\$ 1,039,790.00	\$ 5,025.18 100.48%
1004135 GRANTS													0.00	0.00	0.00
1004134 National Lights Out				1,000.00									1,000.00	0.00	1,000.00
1004136 Bowker-Ostrem			4,944.93								4,847.56		9,792.49	0.00	9,792.49
1004138 Sanford Teen			4,750.00				2,863.17	2,000.00	80.62	20.00			9,713.79	0.00	9,713.79
1004139 Service & Tech	154.00	137.50		110.00		104.50	50.40						556.40	0.00	556.40
1004440 BUS TRIP SCHOLARSHIPS													0.00	6,893.00	-6,893.00 0.00%
1004441 Adult	1,163.00	665.00	2,660.00	570.00	380.00	95.00	1,520.00	1,330.00	1,235.00	615.00	410.00	485.00	11,128.00	0.00	11,128.00
1004443 Children										60.00	270.00	180.00	510.00	0.00	510.00
Total 1004440 BUS TRIP SCHOLARSHIPS	\$ 1,163.00	\$ 665.00	\$ 2,660.00	\$ 570.00	\$ 380.00	\$ 95.00	\$ 1,520.00	\$ 1,330.00	\$ 1,235.00	\$ 675.00	\$ 680.00	\$ 665.00	\$ 11,638.00	\$ 6,893.00	\$ 4,745.00 168.84%
1004910 DONATIONS AND MEMORIALS	2,119.50		46.30	906.00	154.41	33.05	20.85	8.15	55.90	1,044.60	181.60	9.82	4,580.18	6,120.00	-1,539.82 74.84%
1004921 PROGRAMS - Children													0.00	2,550.00	-2,550.00 0.00%
1004923 PROGRAMS - Adult													0.00	140.00	-140.00 0.00%
1004926 SUMMER READING PROGRAM										100.00	250.00		350.00	145.00	205.00 241.38%
1004927 PROFESS. DEVELOPMENT				250.00									250.00	0.00	250.00
1004931 Swank Movies						1,095.00							1,095.00	0.00	1,095.00
1004932 Legacy Bricks	1,863.00	115.00	442.00		175.00	412.00	50.00	156.00				100.00	3,313.00	0.00	3,313.00
Total 1004910 DONATIONS AND MEMORIALS	\$ 3,982.50	\$ 115.00	\$ 488.30	\$ 1,156.00	\$ 329.41	\$ 1,540.05	\$ 70.85	\$ 164.15	\$ 55.90	\$ 1,144.60	\$ 431.60	\$ 109.82	\$ 9,588.18	\$ 8,955.00	\$ 633.18 107.07%
1004915 ENDOWMENT								103,303.92					103,303.92	0.00	103,303.92
Total 1004135 GRANTS	\$ 5,299.50	\$ 917.50	\$ 12,843.23	\$ 2,836.00	\$ 709.41	\$ 1,739.55	\$ 4,504.42	\$ 106,798.07	\$ 1,371.52	\$ 1,839.60	\$ 5,959.16	\$ 774.82	\$ 145,592.78	\$ 15,848.00	\$ 129,744.78 918.68%
1004430 LIBRARY SERVICES													0.00	0.00	0.00
1004431 COPIES	268.90	286.15	555.15	301.33	376.40	509.35	204.80	596.15	493.62	427.20	526.95	780.65	5,326.65	1,647.00	3,679.65 323.42%
1004432 FAX	372.20	1.30	193.00	128.00	126.00	273.00	131.00	176.00	134.00	173.25	121.00	156.00	1,984.75	3,035.00	-1,050.25 65.40%
1004433 LAMINATING	16.00	6.00	13.00	18.00	9.00	5.00	8.00	36.00	1.00	3.00	5.00	38.00	158.00	369.00	-211.00 42.82%
1004434 MEETING ROOM										150.00			150.00	104.00	46.00 144.23%
1004435 PRINT JOBS	338.05	73.90	589.55	559.25	406.40	706.17	217.30	884.30	730.53	580.50	508.35	391.15	5,985.45	5,045.00	940.45 118.64%
1004438 NOTARY SERVICE	44.70	6.00	26.00	41.00	38.00	35.00	13.00	64.00	32.00	33.00	36.00	39.00	407.70	578.00	-170.30 70.54%
1004445 BOOK SALE	37.62		90.75	69.25	32.50	118.90	36.00	58.00	63.89	39.27	23.50	21.60	591.28	974.00	-382.72 60.71%
1004935 PASSPORT SERVICES	455.00	490.00	660.00	735.00	560.00	787.36	1,330.00	1,680.00	1,260.00	920.00	420.00	490.00	9,787.36	7,428.00	2,359.36 131.76%
Total 1004430 LIBRARY SERVICES	\$ 1,532.47	\$ 863.35	\$ 2,127.45	\$ 1,851.83	\$ 1,548.30	\$ 2,434.78	\$ 1,940.10	\$ 3,494.45	\$ 2,715.04	\$ 2,326.22	\$ 1,640.80	\$ 1,916.40	\$ 24,391.19	\$ 19,180.00	\$ 5,211.19 127.17%
1004450 FINES AND FEES	144.60	143.75	288.95	45.60	289.75	164.94	99.55	62.19	87.45	187.84	163.60	82.30	1,760.52	0.00	1,760.52
1004451 OVERDUE													0.00	102.00	-102.00 0.00%
1004452 LOST CARDS	20.00	6.00	12.00	10.00	8.00	16.00	6.00	6.00	14.00	14.00	14.00	12.00	138.00	214.00	-76.00 64.49%
1004453 LOST/DAMAGED	55.95	206.25	89.88	180.00	134.29	91.99	43.00	100.88	108.00	118.50	104.44	68.35	1,301.53	948.00	353.53 137.29%
1004454 OCLC								10.00	5.00		5.00		20.00	5.00	15.00 400.00%
1004455 NON-RESIDENT	103.00			309.00		3.20	103.00	309.00	206.00		206.00	206.00	1,445.20	2,250.00	-804.80 64.23%
Total 1004450 FINES AND FEES	\$ 323.55	\$ 356.00	\$ 390.83	\$ 544.60	\$ 432.04	\$ 276.13	\$ 251.55	\$ 488.07	\$ 420.45	\$ 320.34	\$ 493.04	\$ 368.65	\$ 4,665.25	\$ 3,519.00	\$ 1,146.25 132.57%
1004800 INTEREST	4,565.64	4,188.76	5,003.50	4,090.31	6,842.56	4,811.42	3,868.99	3,503.55	4,654.86	3,773.71	3,791.37	4,539.83	53,634.50	12,551.00	41,083.50 427.33%
1004900 OTHER													0.00	676.00	-676.00 0.00%
1004905 OVER/UNDER													0.00	22,708.00	-22,708.00 0.00%
1004936 BUILDING /SITE INCOME													0.00	0.00	0.00
1004937 PADS RENT - office space income													0.00	3,000.00	-3,000.00 0.00%
Total 1004936 BUILDING /SITE INCOME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 3,000.00	0.00%
Total 1004000 GENERAL FUND INCOME	\$ 137,569.65	\$ 411,893.25	\$ 182,880.75	\$ 267,710.37	\$ 49,994.67	\$ 10,942.11	\$ 10,565.06	\$ 120,783.85	\$ 42,817.26	\$ 11,788.23	\$ 11,884.37	\$ 14,269.33	\$ 1,273,098.90	\$ 1,117,272.00	\$ 155,826.90 113.95%
6004000 SPECIAL RESERVE FUND INCOME													0.00	0.00	0.00
6004800 INTEREST	449.71	451.04	426.66	419.62	420.90	374.11	390.49	349.94	382.87	371.91	384.08		4,421.33	0.00	4,421.33
Total 6004000 SPECIAL RESERVE FUND INCOME	\$ 449.71	\$ 451.04	\$ 426.66	\$ 419.62	\$ 420.90	\$ 374.11	\$ 390.49	\$ 349.94	\$ 382.87	\$ 371.91	\$ 384.08	\$ 0.00	\$ 4,421.33	\$ 0.00	\$ 4,421.33
RESTRICTED NON-PAYROLL FUND INCOME													0.00	0.00	0.00

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total			
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	over Budget	% of Budget
4004000 AUDIT FUND INCOME													0.00	0.00	0.00	
4004100 PROPERTY TAXES	378.24	1,676.98	678.34	1,064.69	170.27								3,968.52	3,980.00	-11.48	99.71%
Total 4004000 AUDIT FUND INCOME	\$ 378.24	\$ 1,676.98	\$ 678.34	\$ 1,064.69	\$ 170.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,968.52	\$ 3,980.00	-\$ 11.48	99.71%
5004000 INSURANCE FUND INCOME													0.00	0.00	0.00	
5004100 PROPERTY TAXES	1,307.84	5,798.30	5,833.40	3,681.24	588.70								17,209.48	13,930.00	3,279.48	123.54%
5004105 WORKERS' COMP	12.80	56.75	579.95	36.03	5.75								691.28	100.00	591.28	691.28%
Total 5004000 INSURANCE FUND INCOME	\$ 1,320.64	\$ 5,855.05	\$ 6,413.35	\$ 3,717.27	\$ 594.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,900.76	\$ 14,030.00	\$ 3,870.76	127.59%
Total RESTRICTED NON-PAYROLL FUND INCOME	\$ 1,698.88	\$ 7,532.03	\$ 7,091.69	\$ 4,781.96	\$ 764.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,869.28	\$ 18,010.00	\$ 3,859.28	121.43%
RESTRICTED PAYROLL FUND INCOME													0.00	0.00	0.00	
2004000 IMRF													0.00	0.00	0.00	
2004100 PROPERTY TAXES													0.00	1,990.00	-1,990.00	0.00%
Total 2004000 IMRF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,990.00	-\$ 1,990.00	0.00%
3004000 FICA FUND INCOME													0.00	0.00	0.00	
3004100 PROPERTY TAXES	3,737.68	16,570.82	6,702.84	10,520.52	1,682.44								39,214.30	39,800.00	-585.70	98.53%
Total 3004000 FICA FUND INCOME	\$ 3,737.68	\$ 16,570.82	\$ 6,702.84	\$ 10,520.52	\$ 1,682.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,214.30	\$ 39,800.00	-\$ 585.70	98.53%
Total RESTRICTED PAYROLL FUND INCOME	\$ 3,737.68	\$ 16,570.82	\$ 6,702.84	\$ 10,520.52	\$ 1,682.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,214.30	\$ 41,790.00	-\$ 2,575.70	93.84%
Total Income	\$ 143,455.92	\$ 436,447.14	\$ 197,101.94	\$ 283,432.47	\$ 52,862.73	\$ 11,316.22	\$ 10,955.55	\$ 121,133.79	\$ 43,200.13	\$ 12,160.14	\$ 12,268.45	\$ 14,269.33	\$ 1,338,603.81	\$ 1,177,072.00	\$ 161,531.81	113.72%
Gross Profit	\$ 143,455.92	\$ 436,447.14	\$ 197,101.94	\$ 283,432.47	\$ 52,862.73	\$ 11,316.22	\$ 10,955.55	\$ 121,133.79	\$ 43,200.13	\$ 12,160.14	\$ 12,268.45	\$ 14,269.33	\$ 1,338,603.81	\$ 1,177,072.00	\$ 161,531.81	113.72%
Expenses																
1005000 GF EXPENSE													0.00	0.00	0.00	
1005100 PERSONNEL													0.00	0.00	0.00	
1005105 SALARIES & WAGES	59,100.38	42,162.54	41,499.91	41,755.05	41,568.85	63,164.25	45,484.96	44,758.19	44,281.63	45,824.25	40,078.65	41,775.41	551,454.07	532,151.00	19,303.07	103.63%
1005106 PAYROLL	562.12	464.26	478.57	474.99	465.30	467.27	479.81	709.71	493.46	521.04	450.74	465.92	6,033.19	5,250.00	783.19	114.92%
1005107 HEALTH INS	2,552.68	2,536.58	2,536.58	2,546.18	2,546.18	2,546.18	3,615.00	3,603.00	3,603.00	3,603.00	3,593.40	3,593.40	36,875.18	45,000.00	-8,124.82	81.94%
1005172 STAFF													0.00	0.00	0.00	
1005571 PROF DEV	2,598.45	384.92	996.04	1,314.37	154.86	204.90	356.34	147.08	361.38	254.52	320.00	150.00	7,242.86	9,000.00	-1,757.14	80.48%
Total 1005172 STAFF	\$ 2,598.45	\$ 384.92	\$ 996.04	\$ 1,314.37	\$ 154.86	\$ 204.90	\$ 356.34	\$ 147.08	\$ 361.38	\$ 254.52	\$ 320.00	\$ 150.00	\$ 7,242.86	\$ 9,000.00	-\$ 1,757.14	80.48%
Total 1005100 PERSONNEL	\$ 64,813.63	\$ 45,548.30	\$ 45,511.10	\$ 46,090.59	\$ 44,735.19	\$ 66,382.60	\$ 49,936.11	\$ 49,217.98	\$ 48,739.47	\$ 50,202.81	\$ 44,442.79	\$ 45,984.73	\$ 601,605.30	\$ 591,401.00	\$ 10,204.30	101.73%
1005171 BOARD EXPENSES													0.00	0.00	0.00	
1005562 LEGAL FEES -Contingency (Peregrine)				562.50	308.00		450.00			652.50			1,973.00	7,000.00	-5,027.00	28.19%
1005563 PROF DEV										23.18		264.75	287.93	600.00	-312.07	47.99%
1005565 CONSULTING FEES		1,237.50	825.00	693.00	1,391.00		270.00		56.25		500.00		4,972.75	9,500.00	-4,527.25	52.34%
1005810 BONDS ON FISCAL AGENTS													0.00	350.00	-350.00	0.00%
Total 1005171 BOARD EXPENSES	\$ 0.00	\$ 1,237.50	\$ 825.00	\$ 1,255.50	\$ 1,699.00	\$ 0.00	\$ 720.00	\$ 0.00	\$ 56.25	\$ 675.68	\$ 500.00	\$ 264.75	\$ 7,233.68	\$ 17,450.00	-\$ 10,216.32	41.45%
1005200 COLLECTION MATERIALS									2.08				2.08	0.00	2.08	
1005205 BOOKS - ADULTS	721.14	4,286.98	1,627.50	2,941.44	1,590.46	1,374.00	1,906.88	2,816.38	1,830.62	1,655.73	1,443.18	5,222.30	27,416.61	27,000.00	416.61	101.54%
1005206 BOOKS - TEEN		314.77	136.72	92.74	106.16	464.37	247.38	18.50	165.05	216.61	444.61	20.43	2,227.34	2,500.00	-272.66	89.09%
1005207 BOOKS - CHILDREN	7.99	2,135.62	151.67	1,237.62	1,401.69	43.21	1,574.02	854.30	1,656.97	798.05	829.06	3,538.74	14,228.94	11,500.00	2,728.94	123.73%
1005235 MEDIA				34.20									34.20	0.00	34.20	
1005236 DVD	432.69	267.85	110.49	267.59	144.92	290.54	230.89	185.13	111.87	208.78	490.90		2,741.65	3,000.00	-258.35	91.39%
1005237 MUSIC													0.00	100.00	-100.00	0.00%
1005238 VIDEO GAMES	144.93						138.35	17.99					301.27	300.00	1.27	100.42%
Total 1005235 MEDIA	\$ 577.62	\$ 267.85	\$ 110.49	\$ 301.79	\$ 144.92	\$ 290.54	\$ 369.24	\$ 203.12	\$ 111.87	\$ 208.78	\$ 490.90	\$ 0.00	\$ 3,077.12	\$ 3,400.00	-\$ 322.88	90.50%
1005239 LIBRARY OF THINGS	27.98			7.99									35.97	300.00	-264.03	11.99%
1005246 TECHNOLOGY									54.57				54.57	0.00	54.57	
1005247 KITS								17.55					17.55	0.00	17.55	
Total 1005239 LIBRARY OF THINGS	\$ 27.98	\$ 0.00	\$ 0.00	\$ 7.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17.55	\$ 54.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 108.09	\$ 300.00	-\$ 191.91	36.03%
1005270 PERIODICALS	310.99	1,404.90	32.99	1,385.56	54.99	54.99	54.99	64.99	866.49	484.99	64.99	64.99	4,845.86	4,500.00	345.86	107.69%
1005280 DATABASES (ProQuest)	35.00	3,950.02				6,100.00	3,000.00			817.00	30.00	37.00	13,969.02	14,000.00	-30.98	99.78%
1015385 LOST/DAMAGED		27.39	28.00								-10.00		45.39	100.00	-54.61	45.39%
Total 1005200 COLLECTION MATERIALS	\$ 1,680.72	\$ 12,387.53	\$ 2,087.37	\$ 5,967.14	\$ 3,298.22	\$ 8,327.11	\$ 7,152.51	\$ 3,974.84	\$ 4,687.65	\$ 4,181.16	\$ 3,292.74	\$ 8,883.46	\$ 65,920.45	\$ 63,300.00	\$ 2,620.45	104.14%
1005300 OFFICE													0.00	0.00	0.00	
1005310 SUPPLIES	189.73	157.44	348.01	64.46	18.38	168.34	1,789.79	88.23	114.44	167.93	182.71	1,050.98	4,340.44	4,500.00	-159.56	96.45%
1005315 POSTAGE		146.00	5.11		584.00			8.80		8.80	9.51	365.00	1,127.22	1,000.00	127.22	112.72%
1005316 POSTAGE FOR PASSPORTS	65.76	65.44	81.80	90.48	95.48	69.16	145.04	142.80	72.80	100.80	84.00	100.80	1,114.36	1,500.00	-385.64	74.29%
1005420 COPY MACHINES	412.14	16,537.27	1,819.01	1,000.57	155.77	793.58	923.15	189.13	441.42	232.00	659.37	232.00	23,395.41	10,000.00	13,395.41	233.95%
1005610 NONTECH EQUIPMENT	9.98				76.20				279.60			15.95	381.73	1,000.00	-618.27	38.17%
1005615 CAPITAL EXPENSE		14,644.56	3,684.41	3,570.00	9,810.00	11,966.00	29,611.25	362.50	10,791.79	2,749.83	-1,751,222.17	3,359.53	-1,660,672.30	0.00	-1,660,672.30	

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total			
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	over Budget	% of Budget
Total 1005300 OFFICE	\$ 677.61	\$ 31,550.71	\$ 5,938.34	\$ 4,725.51	\$ 10,739.83	\$ 12,997.08	\$ 32,469.23	\$ 791.46	\$ 11,700.05	\$ 3,259.36	-\$ 1,750,286.58	\$ 5,124.26	-\$ 1,630,313.14	\$ 18,000.00	-\$ 1,648,313.14	-9057.30%
1005400 TECHNOLOGY INFRASTRUCTURE				117.00	18.71	16.71	18.71	18.71	25.62	-37.36			178.10	0.00	178.10	
1005440 STAFF HARDWARE							72.77						72.77	1,000.00	-927.23	7.28%
1005441 STAFF SOFTWARE						80.00							80.00	200.00	-120.00	40.00%
1005442 PATRON SOFTWARE (Envisionware)													0.00	500.00	-500.00	0.00%
1005443 PATRON HARDWARE	7.99		129.12		116.88			120.00	4,370.75		122.88	1,895.00	6,762.62	500.00	6,262.62	1352.52%
1005501 SERVER (3-Points)		665.00	665.00	665.00		1,995.00	684.95	684.95	684.95	684.95	684.95	684.95	8,099.70	10,000.00	-1,900.30	81.00%
1005530 ONLINE CATALOG (PrairieCat)	4,458.75			4,458.75	499.00		4,458.75			4,458.75			18,334.00	18,000.00	334.00	101.86%
Total 1005400 TECHNOLOGY INFRASTRUCTURE	\$ 4,466.74	\$ 665.00	\$ 794.12	\$ 5,240.75	\$ 634.59	\$ 2,091.71	\$ 5,235.18	\$ 823.66	\$ 5,081.32	\$ 5,106.34	\$ 807.83	\$ 2,579.95	\$ 33,527.19	\$ 30,200.00	\$ 3,327.19	111.02%
1005600 FACILITIES						33.61					3.99		37.60	0.00	37.60	
1005430 INTERNET	174.87	175.41	250.15	122.57	167.05	167.05	166.99	168.21	168.21	168.21	168.00	168.00	2,064.72	2,500.00	-435.28	82.59%
1005431 PHONE	223.27	223.80	298.57	171.01	215.49	215.49	217.30	218.51	218.51	218.49	218.29	218.29	2,657.02	4,000.00	-1,342.98	66.43%
1005630 GAS	202.68	139.89	140.06	140.05	140.94	198.78	374.41	1,506.50	1,950.72	1,956.06	1,029.22	646.48	8,425.79	12,000.00	-3,574.21	70.21%
1005635 ELECTRIC	2,133.43	2,995.18	1,124.77	5,134.51	2,302.65	1,629.16	1,595.04	1,798.41	1,718.28	1,907.14	1,507.33	2,364.85	26,210.75	25,000.00	1,210.75	104.84%
1005636 TRASH	139.05	237.72	118.30		116.24	116.98	116.79	117.17	117.93	117.80	117.42	117.42	1,432.82	1,700.00	-267.18	84.28%
1005640 FACILITIES				9.98									9.98	0.00	9.98	
1005650 JANITORIAL SERVICES	1,318.00	1,378.00	1,378.00	1,378.00	1,378.00	1,378.00	1,378.00	1,318.00	1,383.00	1,383.00	1,383.00	1,383.00	16,436.00	17,000.00	-564.00	96.68%
1005655 JANITORIAL SUPPLIES	227.61	191.22	168.13	177.65	220.79	180.96	403.49	84.62	305.61	203.11	675.22	100.99	2,939.40	3,500.00	-560.60	83.98%
1005670 LANDSCAPING /SNOW REMOVAL											379.99		379.99	8,000.00	-7,620.01	4.75%
1005671 ANNUAL INSPECTIONS		95.00	1,130.96	1,331.72		75.00		575.00		5,310.96		125.00	8,643.64	13,800.00	-5,156.36	62.64%
1005672 REPAIRS & MAINTENANCE	267.20	641.56	938.70		146.99	265.00	771.71	53.98		1,969.90	135.00		5,190.04	35,000.00	-29,809.96	14.83%
1005680 FURNITURE & FIXTURES	467.46		66.88	333.97		1,536.97	1,328.50	344.78	419.43	755.23	82.00		5,335.22	5,000.00	335.22	106.70%
Total 1005600 FACILITIES	\$ 5,153.57	\$ 6,077.78	\$ 5,614.52	\$ 8,799.46	\$ 4,688.15	\$ 5,797.00	\$ 6,352.23	\$ 6,185.18	\$ 6,281.69	\$ 13,989.90	\$ 5,699.46	\$ 5,124.03	\$ 79,762.97	\$ 127,500.00	-\$ 47,737.03	62.56%
1005700 PROGRAMS													0.00	0.00	0.00	
1005710 PR/MARKETING	915.58	132.95	50.87	272.37	245.13	487.07	50.75	523.17	936.18	7.61	154.40	507.00	4,283.08	5,000.00	-716.92	85.66%
1005720 ADULT	40.67	377.84	135.15	73.27	237.04	111.78	312.91	101.80	301.84	513.22	179.90		2,385.42	2,500.00	-114.58	95.42%
1005730 TEEN	14.99	35.02	7.80	8.00	20.00	13.29	59.59	1.00	53.55	10.99	53.48		277.71	300.00	-22.29	92.57%
1005740 CHILDREN	-165.63	293.36	14.99	137.22		22.65	233.83	70.20	206.36	767.41	691.31	468.87	2,740.57	2,800.00	-59.43	97.88%
1005741 FAMILY	5.30	239.16	427.03	28.63	63.80	13.29	220.00						997.21	1,000.00	-2.79	99.72%
1005742 OUTREACH													0.00	500.00	-500.00	0.00%
1005743 SUMMER READING											817.52		817.52	500.00	317.52	163.50%
1005744 Lab Ratz	14.70	37.10	21.24			18.50		40.01	50.73	675.47	122.93		980.68	1,000.00	-19.32	98.07%
1005746 Swank Movies									1,750.00				1,750.00	0.00	1,750.00	
Total 1005700 PROGRAMS	\$ 825.61	\$ 1,115.43	\$ 657.08	\$ 519.49	\$ 565.97	\$ 666.58	\$ 877.08	\$ 736.18	\$ 3,298.66	\$ 1,974.70	\$ 2,019.54	\$ 975.87	\$ 14,232.19	\$ 13,600.00	\$ 632.19	104.65%
1005800 MISCELLANEOUS													0.00	0.00	0.00	
1005229 DONATIONS / MEMORIALS													0.00	80,000.00	-80,000.00	0.00%
1005815 National Lights Out	31.00		31.10	592.67	-42.53	75.98							688.22	0.00	688.22	
1005816 Legacy Bricks	1,415.00	4,237.00		3,830.98				619.00			475.00		10,576.98	0.00	10,576.98	
Total 1005229 DONATIONS / MEMORIALS	\$ 1,446.00	\$ 4,237.00	\$ 31.10	\$ 4,423.65	-\$ 42.53	\$ 75.98	\$ 0.00	\$ 619.00	\$ 0.00	\$ 0.00	\$ 475.00	\$ 0.00	\$ 11,265.20	\$ 80,000.00	-\$ 68,734.80	14.08%
1005780 BOOK SALE					13.67								13.67	0.00	13.67	
1005808 Per Capita Grant			4,500.00					1,080.00					5,580.00	28,500.00	-22,920.00	19.58%
1005809 OTHER GRANTS													0.00	3,000.00	-3,000.00	0.00%
1005812 Sanford Teen			4,225.25		199.69	1,088.56	36.94	1,411.00	950.00	194.09			8,105.53	0.00	8,105.53	
Total 1005809 OTHER GRANTS	\$ 0.00	\$ 0.00	\$ 4,225.25	\$ 0.00	\$ 199.69	\$ 1,088.56	\$ 36.94	\$ 1,411.00	\$ 950.00	\$ 194.09	\$ 0.00	\$ 0.00	\$ 8,105.53	\$ 3,000.00	\$ 5,105.53	270.18%
1005811 Bowker-Ostrem Grant	291.67	2,615.47								782.25	2,221.99		5,911.38	0.00	5,911.38	
1005820 SQUARE FEES	82.16	92.16	125.47	68.60	111.47	68.18	107.74	102.93	104.09	72.38	90.68	94.41	1,120.27	1,000.00	120.27	112.03%
Total 1005800 MISCELLANEOUS	\$ 1,819.83	\$ 6,944.63	\$ 8,881.82	\$ 4,492.25	\$ 282.30	\$ 1,232.72	\$ 144.68	\$ 3,212.93	\$ 1,054.09	\$ 1,048.72	\$ 2,787.67	\$ 94.41	\$ 31,996.05	\$ 112,500.00	-\$ 80,503.95	28.44%
Total 1005000 GF EXPENSE	\$ 79,437.71	\$ 105,526.88	\$ 70,309.35	\$ 77,090.69	\$ 66,643.25	\$ 97,494.80	\$ 102,887.02	\$ 64,942.23	\$ 80,899.18	\$ 80,438.67	-\$ 1,690,736.55	\$ 69,031.46	-\$ 796,035.31	\$ 973,951.00	-\$ 1,769,986.31	-81.73%
1005234 BUS TRIP SCHOLARSHIPS													0.00	1,000.00	-1,000.00	0.00%
1005750 ADULT	1,961.25				4,800.00	1,836.80		475.00	3,135.00	285.00			12,493.05	0.00	12,493.05	
1005770 CHILDREN										-120.00	-15.00		-135.00	0.00	-135.00	
Total 1005234 BUS TRIP SCHOLARSHIPS	\$ 1,961.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,800.00	\$ 1,836.80	\$ 0.00	\$ 475.00	\$ 3,135.00	\$ 165.00	-\$ 15.00	\$ 0.00	\$ 12,358.05	\$ 1,000.00	\$ 11,358.05	1235.81%
RESTRICTED NON-PAYROLL EXPENSE													0.00	0.00	0.00	
4005000 AUDIT FUND													0.00	3,902.00	-3,902.00	0.00%
4005540 AUDIT						4,000.00							4,000.00	0.00	4,000.00	
Total 4005000 AUDIT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 3,902.00	\$ 98.00	102.51%
5005000 INSURANCE FUND													0.00	0.00	0.00	

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total			
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	over Budget	% of Budget
5005510 LIABILITY INSURANCE	3,488.00	13,347.00							385.00			-2,229.67	14,990.33	14,462.00	528.33	103.65%
5005515 WORKERS COMP	557.00	2,416.00											2,973.00	600.00	2,373.00	495.50%
Total 5005000 INSURANCE FUND	\$ 4,045.00	\$ 15,763.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 385.00	\$ 0.00	\$ 0.00	-\$ 2,229.67	\$ 17,963.33	\$ 15,062.00	\$ 2,901.33	119.26%
Total RESTRICTED NON-PAYROLL EXPENSE	\$ 4,045.00	\$ 15,763.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 385.00	\$ 0.00	\$ 0.00	-\$ 2,229.67	\$ 21,963.33	\$ 18,964.00	\$ 2,999.33	115.82%
RESTRICTED PAYROLL EXPENSE													0.00	0.00	0.00	
2005000 IMRF FUND													0.00	0.00	0.00	
2005150 IMRF	2,743.00	2,554.88	1,117.59	915.98	1,393.84	1,481.45	1,568.77	2,259.60	1,531.56	1,516.25	1,516.88	2,080.91	20,680.71	39,500.00	-18,819.29	52.36%
Total 2005000 IMRF FUND	\$ 2,743.00	\$ 2,554.88	\$ 1,117.59	\$ 915.98	\$ 1,393.84	\$ 1,481.45	\$ 1,568.77	\$ 2,259.60	\$ 1,531.56	\$ 1,516.25	\$ 1,516.88	\$ 2,080.91	\$ 20,680.71	\$ 39,500.00	-\$ 18,819.29	52.36%
3005000 FICA FUND	4,474.52	3,194.33	3,143.64	3,163.15	3,148.92	4,776.82	3,439.54	3,390.63	3,346.93	3,464.93	3,025.39	3,155.19	41,723.99	39,549.00	2,174.99	105.50%
Total RESTRICTED PAYROLL EXPENSE	\$ 7,217.52	\$ 5,749.21	\$ 4,261.23	\$ 4,079.13	\$ 4,542.76	\$ 6,258.27	\$ 5,008.31	\$ 5,650.23	\$ 4,878.49	\$ 4,981.18	\$ 4,542.27	\$ 5,236.10	\$ 62,404.70	\$ 79,049.00	-\$ 16,644.30	78.94%
Total Expenses	\$ 92,661.48	\$ 127,039.09	\$ 74,570.58	\$ 81,169.82	\$ 75,986.01	\$ 109,589.87	\$ 107,895.33	\$ 71,067.46	\$ 89,297.67	\$ 85,584.85	-\$ 1,686,209.28	\$ 72,037.89	-\$ 699,309.23	\$ 1,072,964.00	-\$ 1,772,273.23	-65.18%
Net Operating Income	\$ 50,794.44	\$ 309,408.05	\$ 122,531.36	\$ 202,262.65	-\$ 23,123.28	-\$ 98,273.65	-\$ 96,939.78	\$ 50,066.33	-\$ 46,097.54	-\$ 73,424.71	\$ 1,698,477.73	-\$ 57,768.56	\$ 2,037,913.04	\$ 104,108.00	\$ 1,933,805.04	1957.50%
Net Income	\$ 50,794.44	\$ 309,408.05	\$ 122,531.36	\$ 202,262.65	-\$ 23,123.28	-\$ 98,273.65	-\$ 96,939.78	\$ 50,066.33	-\$ 46,097.54	-\$ 73,424.71	\$ 1,698,477.73	-\$ 57,768.56	\$ 2,037,913.04	\$ 104,108.00	\$ 1,933,805.04	1957.50%

Staff eMail Procedures

Staff Departure

When a staff or board member leaves their email password is set to a random system generated password by the IT specialist. If the staff member exclusively used a departmental level email the same is done, if the departmental level email was shared the remaining staff member will be asked to choose a new password. That email is moved to the “Legacy” subsection of the email system. In case files or an email is needed for new staff transition the account is kept for in general six months.

Staff Addition

When a staff member is added to the staff a new email address is created in Google Admin using first name initial and full last name. The password is set to “Books4a11” and the option “Ask user to change their password when they sign in” is checked so that staff can use their own password for their staff account.

In a rare case, to ease a transition an email account for departmental staff can be renamed, this will allow the new staff member to have full access to all documents the previous person had and maintain the previous members email address as an alias so that email for the previous member will be delivered to the new staff member. However, this can cause some confusion as both email addresses will show when sending an email. This feature should not be considered in most cases.

Departmental Email

It is recommended that contacting vendors, patrons, and others outside the library is handled through the use of departmental emails. It is also recommended that sign-ins for services that are used by the department no matter who is in the department are also set via the departmental email. This will hopefully negate the need to keep former staff email longer than necessary.

Legacy Email

Our Google Workspace allows us to have 50 email addresses. With staff turnover we often are close to our maximum limit. For most staff and board members accounts are deleted six months after departure or as needed if we are at our maximum account limit starting with our oldest account. At the request of the director or direct replacement staff, a new standard password can be created and given to relevant staff for the use of relevant access, documents or email.

As of 2025 the following accounts are still active past that limit. The accounts are still active due to need for documents, emails and/or sign in accounts that could not be changed.

Daneal Christensen - Former Bookkeeper
John Fruit - Former IT Specialist
Matthew Knott - Former Director
Vicki Harvey - Former Director
Rosemary Nowak - Former Frontend Manager

Email Alias

Google Workspace allows each email to have up to 30 aliases. These email accounts have a different email address from the original however they arrive in the same email box. These be default are used if an email was created with a misspelling and was later corrected, or an account is renamed. These aliases can be used to allow accounts that might be blocked normally to use a different address. For example, the marketing email is often blocked when signed up for accounts.