

Monthly Financial Summary through July 31, 2021

Overall Financial Position as of July 31, 2021

Total Cash & Investments	\$883,347.45
Excess Revenues Over Expenditures	\$27,777.83
Bank Balances as of August 13, 2021	
Illinois Funds Investment Account	\$100.00
BMO Harris Main Checking Account	\$20,185.71
BMO Harris Tax Collection Account	\$854,720.85
August Transfer summary	
June Bills	\$23,697.00
July Bills	\$13,428.63
Two Upcoming Payrolls	\$20,000.00
Total Transfer for Consent Agenda	\$82,000.00

July Revenues	
Taxes	\$11,697.42
Fines & Fees	\$53.53
Interest	\$7.17
Grants	\$0.00
Other	\$0.00
Total for Month	\$11,758.12
Total for Fiscal Year	\$11,758.12
Total 12 Months Ago	\$240,054.88

Expense	Expended this month	Expended the year	Budgeted Amount	Budget Remaining	Percentage Used
Personnel	\$19,310.50	\$19,310.50	\$285,801.00	\$266,490.50	6.76%
Building Operation Costs	\$2,119.41	\$2,119.41	\$64,990.00	\$62,870.59	3.26%
Trustee Expenses	\$42.98	\$42.98	\$8,200.00	\$8,157.02	0.52%
Outside Professional Services	\$794.94	\$794.94	\$15,130.00	\$14,335.06	5.25%
Library Materials	\$3,870.69	\$3,870.69	\$34,765.00	\$30,894.31	11.13%
Promotion & Publicity	\$375.00	\$375.00	\$4,760.00	\$4,385.00	7.88%
Library Operation	\$3,217.28	\$3,217.28	\$41,450.00	\$38,232.72	7.76%
Per Capita/Grants	\$70.94	\$70.94	\$5,586.00	\$5,515.06	1.27%
Contingency	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.00%
Special Reserve	\$3,095.63	\$3,095.63	\$50,000.00	\$46,904.37	6.19%
FICA	\$1,424.43	\$1,424.43	\$18,000.00	\$16,575.57	7.91%
IMRF	\$2,714.15	\$2,714.15	\$37,500.00	\$34,785.85	7.24%
Liability Insurance	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Audit Fees	\$2,500.00	\$2,500.00	\$8,000.00	\$5,500.00	31.25%
Total Expenditures	\$39,535.95	\$39,535.95	\$595,182.00	\$555,646.05	6.64%

Note: as of July 31, 2021, we are 8.33% through the fiscal year.

Fox River Grove Library District

Check List

All Bank Accounts

July 21, 2021 - August 17, 2021

Check Number	Check Date	Payee	Amount
Vendor Checks			
1960	07/31/21	McHenry County Clerk	10.00
1961	07/31/21	Comcast	231.54
1962	07/31/21	Verizon Wireless	130.32
1963	07/31/21	FRG PTO	50.00
1964	07/31/21	Fox Valley Fire & Safety	432.00
1965	07/31/21	TIAA Commercial Finance Inc	159.23
1966	07/31/21	Cary Grove Area Chamber of Commerc	25.00
1967	07/31/21	USPS	220.00
1968	07/31/21	ATLAS C/O Jamie Paicely	20.00
1969	07/31/21	Larry Bailey	150.00
1970	07/31/21	Larry Bailey	33.64
1971	07/31/21	Dana Fanslow	22.62
22651	08/17/21	Baker & Taylor, Inc.	1,442.17
22652	08/17/21	Chase Cardmember Service	583.69
22653	08/17/21	Com Ed	969.23
22654	08/17/21	Demco, Inc.	438.59
22655	08/17/21	Hinckley Springs	38.91
22656	08/17/21	IHLS-OCLC	216.60
22657	08/17/21	Lauterbach & Amen, LLP	620.00
22658	08/17/21	Midwest Tape LLC	179.74
22659	08/17/21	Nicor	66.42
22660	08/17/21	OverDrive, Inc	233.31
22661	08/17/21	Quill Corporation	610.91
22662	08/17/21	RAILS	275.00
22663	08/17/21	Sensource	420.00
22664	08/17/21	Spic and Span Cleaning	800.00
22665	08/17/21	Today's Business Solutions Inc	989.00
22666	08/17/21	Wellness Insurance Network	568.00
22667	08/17/21	Fox River Grove Public Library	1,484.35
60343	07/30/21	IMRF	3,302.77
60344	07/30/21	Paychex, Inc.	189.94
Vendor Check Total			<u>14,912.98</u>
Check List Total			<u><u>14,912.98</u></u>

Check count = 31

**Fox River Grove Library District
Expenditure Report
For the 1 Month Ended July 31, 2021**

	<u>Expended this Month</u>	<u>Expended the Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
All Fund Expenditures					
Personnel					
5001 - Salaries	18,689.88	18,689.88	260,000.00	241,310.12	7.19%
5050 - Group Medical Insurance	568.00	568.00	21,061.00	20,493.00	2.70%
5060 - Employee Reimb. - Conferences	0.00	0.00	540.00	540.00	0.00%
5065 - Employee Development	30.00	30.00	1,000.00	970.00	3.00%
5075 - Employee Reimb. - Travel	22.62	22.62	250.00	227.38	9.05%
5080 - Employee Reimb. Professional Fees	0.00	0.00	500.00	500.00	0.00%
5085 - Employee Reimb. - Staff Purchases	0.00	0.00	450.00	450.00	0.00%
5090 - Tuition Reimbursement	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00%</u>
Total Personnel	<u>19,310.50</u>	<u>19,310.50</u>	<u>285,801.00</u>	<u>266,490.50</u>	<u>6.76%</u>
Building Operation Costs					
5110 - Utilities - Electric	654.04	654.04	8,100.00	7,445.96	8.07%
5111 - Utilities - Gas	91.57	91.57	3,600.00	3,508.43	2.54%
5112 - Utilities - Water	140.16	140.16	990.00	849.84	14.16%
5115 - Custodial Services	1,050.00	1,050.00	12,500.00	11,450.00	8.40%
5140 - Snow & Refuse Removal	0.00	0.00	7,000.00	7,000.00	0.00%
5141 - Landscape Maintenance	0.00	0.00	2,800.00	2,800.00	0.00%
5142 - Building Maintenance	<u>183.64</u>	<u>183.64</u>	<u>30,000.00</u>	<u>29,816.36</u>	<u>0.61%</u>
Total Building Operation Costs	<u>2,119.41</u>	<u>2,119.41</u>	<u>64,990.00</u>	<u>62,870.59</u>	<u>3.26%</u>
Trustee Expenses					
5210 - Trustee Development	42.98	42.98	6,800.00	6,757.02	0.63%
5225 - Recording Secretary	0.00	0.00	500.00	500.00	0.00%
5230 - Legal Notice Publication	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>900.00</u>	<u>0.00%</u>
Total Trustee Expenses	<u>42.98</u>	<u>42.98</u>	<u>8,200.00</u>	<u>8,157.02</u>	<u>0.52%</u>
Outside Professional Expenses					
5310 - Legal Services	0.00	0.00	1,800.00	1,800.00	0.00%
5320 - Accounting Services	605.00	605.00	8,000.00	7,395.00	7.56%
5325 - Payroll Services	189.94	189.94	2,700.00	2,510.06	7.03%
5326 - IT Services	0.00	0.00	2,280.00	2,280.00	0.00%
5331 - HR Services	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>	<u>350.00</u>	<u>0.00%</u>
Total Outside Professional Services	<u>794.94</u>	<u>794.94</u>	<u>15,130.00</u>	<u>14,335.06</u>	<u>5.25%</u>
Library Materials					
5401 - Books	802.10	802.10	8,025.00	7,222.90	10.00%
5402 - Children's Books	1,513.25	1,513.25	9,750.00	8,236.75	15.52%
5421 - Periodicals	379.70	379.70	2,300.00	1,920.30	16.51%
5431 - Online Services	931.63	931.63	10,000.00	9,068.37	9.32%
5441 - Audio Visual Materials	193.33	193.33	3,340.00	3,146.67	5.79%
5442 - Children's Audio Visual Materials	<u>50.68</u>	<u>50.68</u>	<u>1,350.00</u>	<u>1,299.32</u>	<u>3.75%</u>
Total Library Materials	<u>3,870.69</u>	<u>3,870.69</u>	<u>34,765.00</u>	<u>30,894.31</u>	<u>11.13%</u>

**Fox River Grove Library District
Expenditure Report
For the 1 Month Ended July 31, 2021**

	<u>Expended this Month</u>	<u>Expended the Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
Promotion & Publicity					
5501 - Library Program	300.00	300.00	3,150.00	2,850.00	9.52%
5505 - Adult Library Programs	0.00	0.00	1,110.00	1,110.00	0.00%
5510 - Programs & Publicity	<u>75.00</u>	<u>75.00</u>	<u>500.00</u>	<u>425.00</u>	<u>15.00%</u>
Total Promotion & Publicity	<u>375.00</u>	<u>375.00</u>	<u>4,760.00</u>	<u>4,385.00</u>	<u>7.88%</u>
Library Operation					
5601 - Supplies - Office & Library	539.94	539.94	7,000.00	6,460.06	7.71%
5605 - Software & Computer Supplies	0.00	0.00	10,000.00	10,000.00	0.00%
5608 - Printing-Newsletter	770.00	770.00	3,500.00	2,730.00	22.00%
5609 - Printing	639.48	639.48	3,000.00	2,360.52	21.32%
5610 - Postage	220.00	220.00	2,250.00	2,030.00	9.78%
5645 - Cable and Internet Service	231.54	231.54	3,000.00	2,768.46	7.72%
5650 - Telephone	130.32	130.32	1,800.00	1,669.68	7.24%
5651 - Catalog Software	0.00	0.00	2,500.00	2,500.00	0.00%
5660 - Equipment Maintenance	<u>686.00</u>	<u>686.00</u>	<u>8,400.00</u>	<u>7,714.00</u>	<u>8.17%</u>
Total Library Operation	<u>3,217.28</u>	<u>3,217.28</u>	<u>41,450.00</u>	<u>38,232.72</u>	<u>7.76%</u>
Capital Equipment					
Total Capital Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Per Capita					
5666 - Miscellaneous	0.00	0.00	200.00	200.00	0.00%
5914 - Per Capita	0.00	0.00	5,386.00	5,386.00	0.00%
9750 - Misc Grants	<u>70.94</u>	<u>70.94</u>	<u>0.00</u>	<u>(70.94)</u>	<u>0.00%</u>
Total Per Capita	<u>70.94</u>	<u>70.94</u>	<u>5,586.00</u>	<u>5,515.06</u>	<u>1.27%</u>
Contingency					
6600 - Contingency	0.00	0.00	8,000.00	8,000.00	0.00%
6700 - Friends Expense	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00%</u>
Total Contingency	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00%</u>
Other					
5999 - Special Reserve Expense	3,095.63	3,095.63	50,000.00	46,904.37	6.19%
9150 - FICA Expense	1,424.43	1,424.43	18,000.00	16,575.57	7.91%
9250 - IMRF Expense	2,714.15	2,714.15	37,500.00	34,785.85	7.24%
9550 - Liability Insurance	0.00	0.00	10,000.00	10,000.00	0.00%
9650 - Audit Fees	<u>2,500.00</u>	<u>2,500.00</u>	<u>8,000.00</u>	<u>5,500.00</u>	<u>31.25%</u>
Total Other	<u>9,734.21</u>	<u>9,734.21</u>	<u>123,500.00</u>	<u>113,765.79</u>	<u>7.88%</u>
Total Expenditures	<u><u>39,535.95</u></u>	<u><u>39,535.95</u></u>	<u><u>595,182.00</u></u>	<u><u>555,646.05</u></u>	<u><u>6.64 %</u></u>