

**Ida Public Library
Treasurer's Report
Jul-21**

Bank Accounts

10013 IDA MAIN (Blackhawk)		600,290.27
	Income	8,520.76
	Expenses	56,011.02
 10031 SULLIVAN (Blackhawk)		 51,952.65
	Expense: Alpine Mortgage 111 W. Hurlbut	0.00
	Expense: Alpine Mortgage 117 W. Hurlbut	490.35
	Expense: Alpine Mortgage 125 W. Hurlbut	595.45
	Expense: Alpine Mortgage 312 N. State (Church)	0.00
	Income: 111 W. Hurlbut Rent	600.00
	Income: 312 N State Rent	0.00
	Income: Edison International Stocks	1,300.13

INVESTMENTS - Changes are quarterly

20014 BLACKHAWK OH WRIGHT CD	3,009.83
20015 BLACKHAWK PATTON CD	4,019.72
10016 BLACKBURN TRUST	0.00
10017 EDISON INTERNATIONAL STOCKS	87,636.00
20018 BLACKHAWK ENDOWMENT	291,918.23
20019 BLACKHAWK RESERVE	128,840.88
10020 PNC DWYER CD	10,000.00
10021 PNC LIST CD	5,000.00
10024 DWYER NO ACTIVITY	0.00
Total INVESTMENTS	<u>\$ 530,424.66</u>

MEMORIAL FUNDS (PNC)

	6,066.11
10023 B. WRIGHT, 10025 GEN. MEMORIAL, 10026 LIST, 10027 O. H. WRIGHT, 10028 PATTON, 10029 ROGERS 10024 Dwyer	

Ida Public Library
YTD Activity VS Budget

Quarter 1

	PFY May 20-July 20	May 21 - July 21	Curr Budget	% of Budget	% of year
Revenue					
10114 Wright CD Interest					25.00%
10115 Patton CD Interest					25.00%
10120 Dwyer CD Interest	5.36	0.53			25.00%
10121 List CD Interest	0.42	0.17			25.00%
40100 Appropriation	388,602.12	404,368.96	744,525.00	54.31%	25.00%
41200 Replacement Tax			39,000.00	0.00%	25.00%
41214 Friends	3,500.00		2,500.00	0.00%	25.00%
41215 Friends Summer Reading			3,500.00	0.00%	25.00%
41500 Per Capita			37,738.00	0.00%	25.00%
41510 Other Grants		7,432.00	7,432.00	100.00%	25.00%
41513 woman's club donation		100.00	100.00	100.00%	25.00%
41514 List dividends/int.		1,065.30	4,000.00	26.63%	25.00%
41515 Sullivan Dividends	17,979.95	22,148.77	23,500.00	94.25%	25.00%
41517 Aged/Benevolent Home Grant					25.00%
41518 Gardening grant			250.00	0.00%	25.00%
41524 Blackburn interest	576.80	463.06	1,840.00	25.17%	25.00%
44750 Non-resident	3,314.98	4,145.13	16,500.00	25.12%	25.00%
44770 Fines	398.51	1,058.06	4,000.00	26.45%	25.00%
48000 Interest from Memorial Funds	0.15	0.11			25.00%
48001 Rent	6,816.88	4,500.00	18,000.00	25.00%	25.00%
49000 Other Income	2,714.67				
49001 Faxes/Copies	352.10	705.55	3,000.00	23.52%	25.00%
49002 guest passes	26.00	83.00	1,000.00	8.30%	25.00%
49003 History book	20.00				25.00%
49004 Print Release	369.60	1,138.59	4,400.00	25.88%	25.00%
49005 Computer card	5.00	20.00	100.00	20.00%	25.00%
49006 Replacement card		21.00	100.00	21.00%	25.00%
49008 Headphones	1.00	4.00			25.00%
49009 Lost/damaged items	182.79	194.95	1,000.00	19.50%	25.00%
49010 Replacement Barcode	1.00				25.00%
GIFTS/DONATIONS					
49520 Restricted Gifts/Donations		500.00			
49530 Unrestricted Gifts/Donations		35.85			
49540 Fund for IL Libraries Gifts/Donations					
TOTAL GIFTS/DONATIONS	4,433.59	535.85	2,500.00	21.43%	25.00%
49501 Ida Merchandise	6.00	52.00	200.00	26.00%	25.00%
49600 Meeting Room					25.00%
49601 Proctoring	706.39				25.00%
90001 CC income fee tracking ONLY	77.80				25.00%
90002 Checking interest	42.80	65.58	200.00	32.79%	25.00%
Total Revenue	430,133.91	448,102.61	915,385.00	48.95%	25.00%
Expenditures					
41005 Legal/Attorney Fees		3,722.50	6,000.00	62.04%	25.00%
41006 Audit	7,100.00		7,500.00	0.00%	25.00%
41215 Friends Summer Spending	633.32	2,179.87	3,500.00	62.28%	25.00%
41520 Aged/Benevolent Home Spending			2,200.00	0.00%	25.00%
41540 Gardening Grant Spending		32.46	250.00	12.98%	25.00%
41551 Per Capita: Collection		76.61	18,899.00	0.41%	25.00%
41552 Per Capita: Personnel			15,539.00	0.00%	25.00%
41553 Per Capita: Outsourcing		1,301.00	3,300.00	39.42%	25.00%
50100 Director	22,279.41	9,643.69	55,500.00	17.38%	25.00%
50200 Staff	80,829.89	83,783.85	380,500.00	22.02%	25.00%

51100 FICA/Medicare	6,857.46	6,819.11	33,320.00	20.47%	25.00%
51200 IMRF	9,583.01	7,650.91	45,839.00	16.69%	25.00%
51300 Employee Health Insurance	8,774.33	11,534.58	54,588.00	21.13%	25.00%
51302 Timeclock (ADP)	569.75	462.25	2,400.00	19.26%	25.00%
51301 Deductible			2,000.00	0.00%	25.00%
51519 Staff Meetings		295.94	1,200.00	24.66%	25.00%
51520 Staff training/continuing Ed	100.00	20.90	200.00	10.45%	25.00%
PUBLIC RELATIONS					
51569 outreach	90.00	-8.57	800.00	-1.07%	25.00%
51570 hospitality		167.91	500.00	33.58%	25.00%
51571 merch expenses	414.23		500.00	0.00%	25.00%
51572 advertising		301.84	2,500.00	12.07%	25.00%
TOTAL PUBLIC RELATIONS	504.23	461.18			
51561 Bank Fees		91.18	325.00	28.06%	25.00%
51564 Printing		21.25	500.00	4.25%	25.00%
51565 Postage		55.00	600.00	9.17%	25.00%
51566 Professional Expenses		2,202.20	3,000.00	73.41%	25.00%
51567 Board training			100.00	0.00%	25.00%
60100 Bldg.Maint.&Sup	4,095.01	9,159.90	43,738.00	20.94%	25.00%
60101 rental property expenses	532.50		3,000.00	0.00%	25.00%
60102 property tax paid		1,879.37	4,000.00	46.98%	25.00%
MORTGAGE					
60103 Mortgage Fees	-11,178.65	697.25			25.00%
21001/21100 Mortgage Principal Paid	14,113.24	3,260.41			25.00%
90006 Mortgage Interest Paid	876.11	3,136.05			25.00%
TOTAL MORTGAGE	3,810.70	7,093.71	32,000.00	22.17%	25.00%
62301 Tech annual costs		1,200.00	5,000.00	24.00%	25.00%
62302 tech hardware	304.97	5,497.84	15,000.00	36.65%	25.00%
62303 tech software			6,750.00	0.00%	25.00%
62304 CMJ support	3,341.00	5,080.00	24,000.00	21.17%	25.00%
62305 Service subscriptions	29.98	222.42	1,000.00	22.24%	25.00%
62351 LLSAP/Consortium	10,304.74	5,112.00	20,500.00	24.94%	25.00%
62352 Databases			4,000.00	0.00%	25.00%
63000 Utilities	-46.65	2,250.22	12,000.00	18.75%	25.00%
64100 Machine Rent	101.92	72.96	500.00	14.59%	25.00%
68000 Insurance	1,138.00	4,008.81	18,000.00	22.27%	25.00%
70200 Library Supplies	702.25	2,965.45	18,000.00	16.47%	25.00%
73100 Books (List)	20.11	2,105.42	2,912.00	72.30%	25.00%
73125 List Memorial		60.13	1,000.00	6.01%	25.00%
73101 Books Y YA		3,368.30	5,000.00	67.37%	25.00%
73102 Books Y Spanish		922.89	2,000.00	46.14%	25.00%
73103 Books Y Non-Fic	13.97	2,279.71	4,000.00	56.99%	25.00%
73104 Books Y Easy Read	16.98	1,367.58	2,000.00	68.38%	25.00%
73105 Books Y Fiction		1,349.57	4,000.00	33.74%	25.00%
73106 Books A Fiction	241.33	499.87	500.00	99.97%	25.00%
73107 Books A Non-fic		282.75	300.00	94.25%	25.00%
73108 Books A LP	289.27	71.37	100.00	71.37%	25.00%
73109 Books A Spanish		496.77	1,000.00	49.68%	25.00%
73110 Books Audio Adult		9.99	1,000.00	1.00%	25.00%
73111 Blackburn Books		186.27	200.00	93.14%	25.00%
73112 Sullivan Books	52.16	181.53	200.00	90.77%	25.00%
73113 Y YA Non fic		330.30	2,000.00	16.52%	25.00%
73114 picture books	60.76	1,784.25	5,000.00	35.69%	25.00%
73115 Memorial Fund Books					
73116 Books Grant		3,868.39	3,800.00	101.80%	25.00%
73117 Books Donation		166.19	200.00	83.10%	25.00%
73200 Periodicals	4,360.48	2,001.74	3,000.00	66.72%	25.00%
73301 A-V CDs	71.11	101.04	1,000.00	10.10%	25.00%

73302 A-V Y DVDs	722.05	18.84	1,450.00	1.30%	25.00%
73303 A-V A DVDs	267.93	229.50	250.00	91.80%	25.00%
73304 Electronic Materials	2,922.72	7,574.05	20,000.00	37.87%	25.00%
73401 Programming Adult		169.40	2,000.00	8.47%	25.00%
73402 Programming SummerNFY					
73403 Programming Youth		583.95	2,000.00	29.20%	25.00%
73404 Local History		150.00	500.00	30.00%	25.00%
73405 Hometown Christmas	175.00		400.00	0.00%	25.00%
73406 community garden			200.00	0.00%	25.00%
73407 Trunk or Treat			325.00	0.00%	25.00%
90000 misc	2,698.51	1.05			25.00%
Total Expenditures	173,458.20	205,058.01	915,385.00	22.40%	25.00%
Net Revenue	256,675.71	243,044.60			
90003 Emergency Reserve Funds		0.00			
90004 Emergency Reserve Seeding		0.00			

Additional reports readily available upon request

Ida Public Library

Statement of Activity

May - July, 2021

	TOTAL
Revenue	
10120 Dwyer CD interest	0.53
10121 List CD interest	0.17
40100 Appropriation	404,368.96
41510 Other Grants	7,432.00
41513 Woman's Club Donation R	100.00
41514 List fund Dividends/interest R	1,065.30
41515 Sullivan Dividends	22,148.77
41524 Blackburn interest	463.06
44750 Non-resident	4,145.13
44770 Fines	1,058.06
48000 Interest from Memorial Funds	0.11
48001 Rent	4,500.00
49001 Fax/Copies	705.55
49002 guest passes	83.00
49004 Print release	1,138.59
49005 Computer card	20.00
49006 Replacement card	21.00
49008 Headphones	4.00
49009 Lost/damaged items	194.95
49500 Gift/Donations	0.00
49520 Restricted Gifts and Donations	500.00
49530 Unrestricted Gifts and Donations	35.85
Total 49500 Gift/Donations	535.85
49501 Ida Merchandise	52.00
49700 Unrealized gains and losses	-85.95
90001 Credit card income	0.00
90002 Checking Interest	65.58
Total Revenue	\$448,016.66
GROSS PROFIT	\$448,016.66
Expenditures	
41005 Legal/Attorney Fees	3,722.50
41215 Friends Summer Spending	2,179.87
41540 Gardening Grant Spending	32.46
41550 Per Capita Spending	
41551 Per Capita Spending - Collection	76.61
41553 Per Capita Spending - Outsourcing	1,301.00
Total 41550 Per Capita Spending	1,377.61
50100 Director	9,643.69
50200 Staff	83,783.85
51100 FICA/Medicare	6,819.11

Ida Public Library

Statement of Activity

May - July, 2021

	TOTAL
51200 IMRF	7,650.91
51300 Employee Health Insurance	11,534.58
51302 Timeclock (ADP)	462.25
51519 Staff Meetings	295.94
51520 Staff training/continuing Ed	20.90
51560 PR	
51569 Outreach	-8.57
51570 Hospitality	167.91
51572 Advertising	301.84
Total 51560 PR	461.18
51561 Bank Fees	91.18
51564 Printing	21.25
51565 Postage	55.00
51566 Professional Expenses	2,202.20
60100 Bldg.Maint.&Sup	9,159.90
60102 Property tax paid	1,879.37
60103 Mortgages	697.25
Total 60100 Bldg.Maint.&Sup	11,736.52
62301 Tech-Annual Costs	1,200.00
62302 Tech- Hardware	5,497.84
62304 Tech- IT Company	5,080.00
62305 Service subscriptions	222.42
62351 LLSAP/Consortium	5,112.00
63000 Utilities	2,250.22
64100 Machine Rent	72.96
68000 Insurance	4,008.81
69800 *Uncategorized Expenses	35.79
70200 Office Supplies	2,965.45
73000 List Expenses	
73100 List Books	2,105.42
73125 List Memorial	60.13
Total 73000 List Expenses	2,165.55
73101 Books Y YA	3,368.30
73102 Books Y Spanish	922.89
73103 Books Y Non-Fic	2,279.71
73104 Books Y Easy Read	1,367.58
73105 Books Y Fiction	1,349.57
73106 Books A Fiction	499.87
73107 Books A Non-fic	282.75
73108 Books A LP	71.37
73109 Books A Spanish	496.77
73110 Books Audio Adult	9.99

Ida Public Library

Statement of Activity

May - July, 2021

	TOTAL
73111 Blackburn Books	186.27
73112 Sullivan Books	181.53
73113 Y YA NF	330.30
73114 Books Y Picture	1,784.25
73116 Books Grant	3,868.39
73117 Books Donation	166.19
73200 Periodicals	2,001.74
73301 A-V CDs	101.04
73302 A-V Y DVDs	18.84
73303 A-V A DVDs	229.50
73304 Electronic Materials	7,574.05
73401 Programming Adult	169.40
73403 Programming Youth	583.95
73404 Local History	150.00
90000 misc	1.05
90008 Mortgage Interest Paid (deleted)	0.00
Total Expenditures	\$198,697.34
NET OPERATING REVENUE	\$249,318.32
Other Revenue	
11000 Investment Income	-16.71
Total Other Revenue	\$-16.71
Other Expenditures	
90006 Mortgage Interest	3,136.06
90010 Depreciation Expense	11,791.42
Total Other Expenditures	\$14,927.48
NET OTHER REVENUE	\$-14,944.19
NET REVENUE	\$234,375.13

Ida Public Library

Statement of Financial Position

As of July 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10013 Ida Main (Blackhawk)	600,290.27
10031 Sullivan (Blackhawk)	51,952.65
20014 OH Wright CD (Blackhawk)	3,009.83
20015 Patton CD (Blackhawk)	4,019.72
20018 Endowment (Blackhawk)	291,918.23
20019 Reserve (Blackhawk)	128,840.88
INVESTMENTS	0.00
10016 BLACKBURN TRUST	0.00
10017 EDISON INTERNATIONAL STOCKS	87,636.00
10020 Dwyer CD (PNC)	10,000.00
10021 List CD (PNC)	5,000.00
Total INVESTMENTS	102,636.00
MEMORIAL FUNDS	221.17
10023 B. WRIGHT	5.23
10024 DWYER	293.31
10025 GEN. MEMORIAL	136.22
10026 LIST	3,575.75
10027 O. H. WRIGHT	432.74
10028 PATTON	633.61
10029 ROGERS	768.08
Total MEMORIAL FUNDS	6,066.11
PayPal Bank	0.00
Sweep Account	0.00
Total Bank Accounts	\$1,188,733.69

Ida Public Library

Statement of Financial Position

As of July 31, 2021

	TOTAL
Accounts Receivable	
13500 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
10002 Building	22,120.00
10003 Equipment	41,263.98
11002 Building A/D	-148,587.08
11003 Equipment A/D	-12,590.74
12000 Prepaid Expense	4,058.21
13000 Property Tax Receivable	744,525.00
Total Other Current Assets	\$650,789.37
Total Current Assets	\$1,839,523.06
Fixed Assets	
10000 Land	181,150.00
10001 Capital Assets (net of depr)	768,999.00
Total Fixed Assets	\$950,149.00
Other Assets	
18000 Pension Items - IMRF	133,957.00
Total Other Assets	\$133,957.00
TOTAL ASSETS	\$2,923,629.06

Ida Public Library

Statement of Financial Position

As of July 31, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	11,405.79
Total Accounts Payable	\$11,405.79
Other Current Liabilities	
19000 Deferred Outflows- OPEB	-12,451.00
20001 Compensated absences current	2,176.00
20010 Accounts Payable General	0.00
20500 Accrued Payroll	17,972.49
21001 Mortgage Loans Payable	16,003.73
21200 Prepaid Rent	0.00
28500 Deferred Inflows - OPEB	62,955.00
Total Other Current Liabilities	\$86,656.22
Total Current Liabilities	\$98,062.01
Long-Term Liabilities	
20101 Compensated Absences	3,614.41
21000 Deferred Revenues- Property Tax	744,525.00
21100 Mortgage Loans Payable LT	243,740.08
22000 net OPEB obligation	107,085.00
28000 Pension Items - IMRF LT	20,568.00
29000 Pension Liability -Net - IMRF	363,860.00
52000 Change in compensated absences	10,315.71
Total Long-Term Liabilities	\$1,493,708.20
Total Liabilities	\$1,591,770.21
Equity	
30000 Opening Balance Equity	5,849.86
32000 Restricted Net assets	1,091,633.86
Net Revenue	234,375.13
Total Equity	\$1,331,858.85
TOTAL LIABILITIES AND EQUITY	\$2,923,629.06

7/13/2021	Law Office of Michael J. Phillips	\$	622.50
7/19/2021	Zoom	\$	59.96
7/19/2021	Kwikboost	\$	1,795.36
7/20/2021	PerMar Security Service	\$	20.00
7/20/2021	Michele Whisenhunt	\$	32.28
7/27/2021	Chicago Newspaper Delivery	\$	411.00
7/27/2021	Rock Valley Publishing	\$	67.40
7/27/2021	Mid-City Office Products	\$	60.20
7/28/2021	Mindy Long	\$	29.97
7/28/2021	Kristina O'Brien	\$	12.96
7/30/2021	Comcast Business	\$	128.40
7/30/2021	Baker & Taylor	\$	276.92
7/30/2021	RAILS	\$	350.00
7/30/2021	Michele Whisenhunt	\$	500.00
7/30/2021	Green City Lawn Maint.	\$	300.00
7/30/2021	Midwest Tape	\$	42.93

Bank Statement Reconciliation

Statement Ending Date: 7/31/2021

Account Sullivan

Unlisted Deposits	
Date	Amount
Total	

Outstanding Checks	
Total	\$0.00

Bank Statement Balance \$51,952.65

Unlisted Deposits

Total \$51,952.65

Outstanding Checks \$0.00

Adjusted Bank Balance \$51,952.65

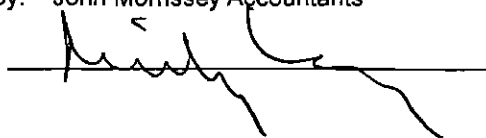
Manual Check book balance \$51,952.65

Diff between Adj Bank Bal & Ck book bal \$0.00

Incode Reconciliation Balance \$51,952.65

Diff between adj bank balance & Incode \$0.00

Prepared By: John Morrissey Accountants

Approved: 

Bank Statement Reconciliation

Account Blackhawk Reserve

Statement Ending Date: 7/31/2021

Unlisted Deposits	
Date	Amount
Total	

Outstanding Checks	
Total	\$0.00

Bank Statement Balance \$128,840.88

Unlisted Deposits

Total \$128,840.88

Outstanding Checks \$0.00

Adjusted Bank Balance \$128,840.88


Manual Check book balance \$128,840.88

Diff between Adj Bank Bal & Ck book bal \$0.00

Incode Reconciliation Balance \$128,840.88

Diff between adj bank balance & Incode \$0.00

Prepared By: John Morrissey Accountants

Approved: 

Bank Statement Reconciliation

Statement Ending Date: 7/31/2021


Account Memorial Funds

Unlisted Deposits	
Date	Amount
Total	

Outstanding Checks	
Total	\$0.00

Bank Statement Balance	\$6,066.11
Unlisted Deposits	
Total	\$6,066.11
Outstanding Checks	\$0.00
Adjusted Bank Balance	\$6,066.11
Manual Check book balance	\$6,066.11
Diff between Adj Bank Bal & Ck book bal	\$0.00
Incode Reconciliation Balance	\$6,066.11
Diff between adj bank balance & Incode	\$0.00

Prepared By: John Morrissey Accountants

Approved: 

Ida Public Library

10013 Ida Main (Blackhawk), Period Ending 07/30/2021

RECONCILIATION REPORT

Reconciled on: 08/17/2021

Reconciled by: Shannon McElroy

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

Summary

USD

Statement beginning balance	665,674.46
Checks and payments cleared (69)	-69,220.46
Deposits and other credits cleared (23)	8,546.15
Statement ending balance	605,000.15

Uncleared transactions as of 07/30/2021	-4,709.88
Register balance as of 07/30/2021	600,290.27
Cleared transactions after 07/30/2021	0.00
Uncleared transactions after 07/30/2021	-52,381.87
Register balance as of 08/17/2021	547,908.40

Details

Checks and payments cleared (69)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/15/2021	Bill Payment	29689	John Morrissey Accountants, I...	-1,220.00
06/16/2021	Bill Payment	29695	Visa	-1,513.81
06/22/2021	Bill Payment	29710	CMJ Technologies	-2,868.98
06/22/2021	Bill Payment	29709	CMJ Technologies	-2,520.00
06/22/2021	Bill Payment	29707	Chicago Newspaper Delivery	-411.00
06/22/2021	Bill Payment	29706	Alexandra Omiotek	-186.42
06/24/2021	Bill Payment	29712	Peace and Education Coalition	-350.00
06/29/2021	Bill Payment	29719	Demco	-139.37
06/29/2021	Bill Payment	29718	Comcast Business	-128.40
06/29/2021	Bill Payment	29717	Midwest Tape	-24.84
06/29/2021	Bill Payment	29716	Baker & Taylor	-6,535.78
06/29/2021	Bill Payment	29715	Michele Whisenhunt	-402.32
06/29/2021	Bill Payment	29714	PerMar Security Service	-20.00
06/29/2021	Bill Payment	29713	Green City Lawn Maintenance	-375.00
06/29/2021	Bill Payment	29720	Boone County Shopper	-109.44
06/30/2021	Journal	SB		-25.39
06/30/2021	Bill Payment	29722	Baker & Taylor	-88.57
06/30/2021	Bill Payment	29721	H.A.L. General Construction	-1,000.00
07/02/2021	Bill Payment	29725	Alexandra Omiotek	-50.00
07/02/2021	Bill Payment	29724	Mindy Long	-90.84
07/02/2021	Bill Payment	29723	Donna Donato	-72.00
07/02/2021	Expense		CMJ Technologies	-856.00
07/07/2021	Bill Payment	29732	Midwest Tape	-24.29
07/07/2021	Bill Payment	29731	Baker & Taylor	-933.88
07/07/2021	Bill Payment	29730	MDC Environmental Services	-137.45
07/07/2021	Bill Payment	29729	City of Belvidere	-4,088.16
07/07/2021	Bill Payment	29728	City of Belvidere	-161.25
07/07/2021	Bill Payment	29727	City of Belvidere	-1,125.33
07/07/2021	Bill Payment	29733	Orkin	-99.29
07/07/2021	Bill Payment	29726	City of Belvidere	-16,408.80
07/08/2021	Bill Payment	29734	Personnel Concepts	-20.90
07/09/2021	Bill Payment	29736	OverDrive	-3,099.98
07/09/2021	Bill Payment	29735	Affordable Water	-6.06
07/09/2021	Expense	114-4484879-6409824	Amazon	-52.63
07/09/2021	Expense	114-1754183-55964269	Amazon	-20.98
07/09/2021	Expense	111-6272319-7289045	Amazon	-6.99
07/09/2021	Expense		Amazon	-25.95
07/12/2021	Bill Payment	29737	CMJ Technologies	-798.00
07/12/2021	Bill Payment	29739	Baker & Taylor	-1,192.97

8/19/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/12/2021	Bill Payment	29738	Midwest Tape	-101.04
07/13/2021	Bill Payment	29740	Alexandra Omiotek	-60.13
07/13/2021	Bill Payment	29742	Mindy Long	-24.87
07/13/2021	Bill Payment	29741	John Morrissey Accountants, I...	-1,380.00
07/13/2021	Bill Payment	29743	Affordable Water	-6.06
07/14/2021	Bill Payment	29746	Baker & Taylor	-227.51
07/14/2021	Bill Payment	29745	Lydia Gonzalez	-15.98
07/14/2021	Bill Payment	29747	Gale	-39.73
07/14/2021	Bill Payment	29748	Belena Garza	-16.09
07/15/2021	Bill Payment	29749	Mindy Long	-89.05
07/15/2021	Expense	111-4471752-5517802	Amazon	-6.36
07/19/2021	Bill Payment	29754	Visa	-232.57
07/19/2021	Bill Payment	29755	Belvidere Ace	-49.45
07/19/2021	Bill Payment	29752	Mindy Long	-32.46
07/19/2021	Bill Payment	29751	Vonage Business	-414.07
07/19/2021	Bill Payment	29756	Book Page	-354.00
07/19/2021	Bill Payment	29757	Kristina O'Brien	-46.21
07/20/2021	Bill Payment	29758	City of Belvidere	-1,105.54
07/20/2021	Bill Payment	29759	City of Belvidere	-16,145.27
07/20/2021	Bill Payment	29761	Baker & Taylor	-236.04
07/20/2021	Bill Payment	29762	Frontier	-90.61
07/20/2021	Bill Payment	29763	Midwest Tape	-28.59
07/20/2021	Bill Payment	29765	Mindy Long	-16.23
07/21/2021	Bill Payment	29768	Midwest Tape	-691.14
07/21/2021	Bill Payment	29769	Demco	-202.65
07/21/2021	Bill Payment	29770	Mid-City Office Products	-131.96
07/21/2021	Bill Payment	29771	Mindy Long	-7.57
07/21/2021	Bill Payment	29766	Orkin	-99.29
07/21/2021	Bill Payment	29767	Lydia Gonzalez	-16.67
07/26/2021	Bill Payment	29772	Mindy Long	-162.25

Total -69,220.46

Deposits and other credits cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2021	Deposit			25.39
07/01/2021	Deposit			172.05
07/02/2021	Deposit			63.21
07/06/2021	Deposit			11.59
07/07/2021	Deposit			11.58
07/08/2021	Deposit			133.10
07/09/2021	Deposit			911.98
07/09/2021	Deposit			3.31
07/10/2021	Deposit			68.97
07/12/2021	Deposit			215.37
07/13/2021	Deposit			87.56
07/15/2021	Deposit			116.35
07/19/2021	Deposit			34.48
07/20/2021	Deposit			55.42
07/20/2021	Deposit			528.19
07/21/2021	Deposit			7.59
07/22/2021	Deposit			309.73
07/23/2021	Deposit			5.74
07/26/2021	Deposit			124.47
07/29/2021	Deposit			7.81
07/30/2021	Deposit			5,521.39
07/30/2021	Deposit			104.61
07/30/2021	Deposit			26.26

Total 8,546.15

Additional Information

8/19/2021

** Uncleared checks and payments as of 07/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/13/2021	Bill Payment	29744	Law Office of Michael J. Phillips	-622.50
07/19/2021	Bill Payment	29750	Zoom	-59.96
07/19/2021	Bill Payment	29753	Kwikboost	-1,795.36
07/20/2021	Bill Payment	29764	PerMar Security Service	-20.00
07/20/2021	Bill Payment	29760	Michele Whisenhunt	-32.28
07/27/2021	Bill Payment	29773	Chicago Newspaper Delivery	-411.00
07/27/2021	Bill Payment	29774	Rock Valley Publishing, LLC	-67.40
07/27/2021	Bill Payment	29775	Mid-City Office Products	-60.20
07/28/2021	Bill Payment	29777	Mindy Long	-29.97
07/28/2021	Bill Payment	29776	Kristina O'Brien	-12.96
07/30/2021	Bill Payment	29782	Comcast Business	-128.40
07/30/2021	Bill Payment	29781	Baker & Taylor	-276.92
07/30/2021	Bill Payment	29780	RAILS	-350.00
07/30/2021	Bill Payment	29779	Michele Whisenhunt	-500.00
07/30/2021	Bill Payment	29778	Green City Lawn Maintenance	-300.00
07/30/2021	Bill Payment	29783	Midwest Tape	-42.93
Total				-4,709.88

Uncleared checks and payments after 07/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2021	Bill Payment	29784	Ebsco	-1,301.00
08/02/2021	Bill Payment	29785	Rebecca Mundell	-55.00
08/02/2021	Bill Payment	29786	Mid-City Office Products	-89.96
08/02/2021	Bill Payment	29787	Leah Hotchkiss	-45.32
08/03/2021	Bill Payment	29793	City of Belvidere	-182.75
08/03/2021	Bill Payment	29788	City of Belvidere	-16,842.25
08/03/2021	Bill Payment	29789	City of Belvidere	-1,130.24
08/03/2021	Bill Payment	29790	City of Belvidere	-3,991.80
08/03/2021	Bill Payment	29791	Baker & Taylor	-229.74
08/03/2021	Bill Payment	29792	Gale	-38.92
08/04/2021	Expense	15248	CMJ Technologies	-1,044.00
08/04/2021	Bill Payment	29797	OverDrive	-134.09
08/04/2021	Bill Payment	29798	PrairieCat	-5,112.00
08/04/2021	Bill Payment	29795	Cartridge World Rockford	-519.96
08/04/2021	Bill Payment	29794	MDC Environmental Services	-137.63
08/05/2021	Bill Payment	29799	Midland States Bank	-2,686.58
08/09/2021	Bill Payment	29801	CMJ Technologies	-449.00
08/09/2021	Bill Payment	29802	City of Belvidere Water & Sewer	-53.30
08/09/2021	Bill Payment	29803	Gale	-39.73
08/09/2021	Bill Payment	29800	Naviant, Inc.	-800.00
08/10/2021	Bill Payment	29804	Orkin	-99.29
08/10/2021	Bill Payment	29805	Affordable Water	-12.00
08/17/2021	Bill Payment	29812	Belvidere Ace	-75.90
08/17/2021	Bill Payment	29813	Baker & Taylor	-117.26
08/17/2021	Bill Payment	29811	Demco	-115.47
08/17/2021	Bill Payment	29810	City of Belvidere	-17,937.14
08/17/2021	Bill Payment	29809	RAILS	-887.00
08/17/2021	Bill Payment	29808	Chicago Newspaper Delivery	-77.20
08/17/2021	Bill Payment	29807	City of Belvidere	-1,194.56
08/17/2021	Bill Payment	29806	Belena Garza	-21.46
Total				-55,420.55

Uncleared deposits and other credits after 07/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2021	Deposit			13.15
08/03/2021	Deposit			110.11
08/04/2021	Deposit			21.32
08/05/2021	Deposit			1,532.57

8/19/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2021	Deposit			121.74
08/06/2021	Deposit			270.08
08/11/2021	Deposit			1.85
08/12/2021	Deposit			869.08
08/12/2021	Deposit			98.78
Total				3,038.68

Ida Public Library

10031 Sullivan (Blackhawk), Period Ending 07/31/2021

RECONCILIATION REPORT

Reconciled on: 08/17/2021

Reconciled by: Shannon McElroy

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

Summary

USD

Statement beginning balance	51,138.32
Checks and payments cleared (2)	-1,085.80
Deposits and other credits cleared (2)	1,900.13
Statement ending balance	51,952.65

Register balance as of 07/31/2021	51,952.65
Cleared transactions after 07/31/2021	0.00
Uncleared transactions after 07/31/2021	8,713.42
Register balance as of 08/17/2021	60,666.07

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2021	Expense		Midland States Bank	-595.45
07/01/2021	Expense		Midland States Bank	-490.35
Total				-1,085.80

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2021	Deposit			1,300.13
07/30/2021	Deposit			600.00
Total				1,900.13

Additional Information

Uncleared checks and payments after 07/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/24/2021	Expense		Midland States Bank	-2,686.58
Total				-2,686.58

Uncleared deposits and other credits after 07/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2021	Deposit			10,800.00
08/12/2021	Deposit			600.00
Total				11,400.00

Ida Public Library

20018 Endowment (Blackhawk), Period Ending 07/31/2021

RECONCILIATION REPORT

Reconciled on: 08/17/2021

Reconciled by: Shannon McElroy

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

Summary

USD

Statement beginning balance	290,378.50
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	1,539.73
Statement ending balance	<u>291,918.23</u>

Register balance as of 07/31/2021 291,918.23

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2021	Journal	67 RM		1,539.73
Total				<u>1,539.73</u>

Ida Public Library

20019 Reserve (Blackhawk), Period Ending 07/31/2021

RECONCILIATION REPORT

Reconciled on: 08/17/2021

Reconciled by: Shannon McElroy

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

Summary

	USD
Statement beginning balance.....	128,900.82
Checks and payments cleared (1).....	-59.94
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>128,840.88</u>
Register balance as of 07/31/2021.....	128,840.88

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2021	Journal	67 RM		-59.94
Total				<u>-59.94</u>

Ida Public Library

MEMORIAL FUNDS, Period Ending 07/31/2021

RECONCILIATION REPORT

Reconciled on: 08/17/2021

Reconciled by: Shannon McElroy

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

Summary

USD

Statement beginning balance	6,065.97
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (2)	0.14
Statement ending balance	6,066.11

Register balance as of 07/31/2021 6,066.11

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/09/2021	Deposit			0.08
07/19/2021	Deposit			0.06
Total				0.14