

TREASURER'S REPORT

For

March 2020

BUDGET ACCOUNT

\$188,423.62 Reported balance February 29, 2020

90.33 Interest

930.00 Non-Resident fees

567.82 Fines

53.59 Fines—E-pay

268.75 Fines

40.70 Fines—E-pay

14.00 Scans to email

82.46 Lost items

94.00 FAX

5.00 Coffee house

14.25 Gifts & memorials

18.00 Book/Magazine sales—E-pay

19.00 Miscellaneous (staff bought t-shirt-\$13, laminating-\$6)

190,621.52 Total balance and MTD income

35,315.59 Less expenses for March 2020

\$155,305.93 Balance March 31, 2020*

*\$69,506.47 Checking

140.00 On hand

11,741.04 Illinois Funds—E-pay

73,918.42 Illinois Funds—Working Cash

GIFTS & MEMORIALS

\$22,513.01 Checking

37,974.10 Illinois Funds

SPECIAL RESERVE

\$430,862.89 Illinois Funds

24,470.12 Checking

Jerseyville Public Library
Balance Sheet
March 31, 2020

ASSETS

Current Assets		
Checking Account	\$	69,506.47
Cash on Hand		140.00
Illinois Funds-Epay		11,741.04
Illinois Funds-Working Cash		<u>73,918.42</u>
 Total Current Assets		 155,305.93
Property and Equipment		
 Total Property and Equipment		 0.00
Other Assets		
 Total Other Assets		 <u>0.00</u>
 Total Assets	\$	 <u><u>155,305.93</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
 Total Current Liabilities		 0.00
Long-Term Liabilities		
 Total Long-Term Liabilities		 <u>0.00</u>
 Total Liabilities		 0.00
Capital		
Fund Balance	\$	115,846.78
Net Income		<u>39,459.15</u>
 Total Capital		 <u>155,305.93</u>
 Total Liabilities & Capital	\$	 <u><u>155,305.93</u></u>

Jerseyville Public Library
Income Statement
For the Eleven Months Ending March 31, 2020

	Current Month		Year to Date	
Revenues				
Real Estate Taxes	\$ 0.00	0.00	\$ 518,990.96	90.97
Corporate Replacement Tax	0.00	0.00	9,790.23	1.72
Per Capita Grant	0.00	0.00	10,581.25	1.85
Other Grants	0.00	0.00	0.00	0.00
Interest	90.33	4.11	1,025.45	0.18
Non-Resident Fees	930.00	42.31	9,636.78	1.69
Non-Resident Fees-Epay	0.00	0.00	3,255.00	0.57
Fines	567.82	25.83	6,881.18	1.21
Fines-Epay	53.59	2.44	544.35	0.10
Copies	268.75	12.23	4,089.45	0.72
Copies-Epay	40.70	1.85	144.50	0.03
Scans to Email	14.00	0.64	117.25	0.02
Scans to Email-Epay	0.00	0.00	6.00	0.00
Meeting Room Fees	0.00	0.00	380.00	0.07
Meeting Room Fees-Epay	0.00	0.00	0.00	0.00
Lost Items	82.46	3.75	1,023.80	0.18
Lost Items-Epay	0.00	0.00	117.87	0.02
FAX	94.00	4.28	1,353.30	0.24
FAX-Epay	0.00	0.00	148.00	0.03
Program Fees	0.00	0.00	306.00	0.05
Program Fees-Epay	0.00	0.00	0.00	0.00
Coffee House	5.00	0.23	23.00	0.00
Gifts & Memorials	14.25	0.65	1,433.25	0.25
Gifts & Memorials-Epay	0.00	0.00	0.00	0.00
Storywalk Sponsorship	0.00	0.00	300.00	0.05
Storywalk Sponsorship-Epay	0.00	0.00	0.00	0.00
Book/Magazine Sales-Epay	18.00	0.82	189.20	0.03
Miscellaneous	19.00	0.86	159.12	0.03
Miscellaneous Income-Epay	0.00	0.00	13.84	0.00
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Total Revenues	2,197.90	100.00	570,509.78	100.00
 Cost of Sales				
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Total Cost of Sales	0.00	0.00	0.00	0.00
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Gross Profit	2,197.90	100.00	570,509.78	100.00
 Expenses				
Salaries	18,605.41	846.51	217,017.89	38.04
IMRF	0.00	0.00	13,662.80	2.39
FICA	0.00	0.00	12,975.26	2.27
Employee Health Insurance	4,260.00	193.82	54,523.26	9.56
Print Materials	1,337.26	60.84	19,101.91	3.35
Print Materials-Juvenile	596.72	27.15	8,966.40	1.57
Print Materials-Young Adult	427.80	19.46	1,947.15	0.34
Print Materials-Storywalk	74.55	3.39	405.52	0.07
Non-Print Materials	1,100.73	50.08	11,225.86	1.97
Non-Print Materials-Juvenile	794.10	36.13	2,999.94	0.53
Non-Print Materials-YA	0.00	0.00	316.67	0.06
Non-Print Materials-Electronic	2,629.28	119.63	10,596.06	1.86
Interlibrary Loan + Postage	130.89	5.96	1,443.16	0.25
Library Supplies	607.80	27.65	7,465.43	1.31
Library Furnishings	0.00	0.00	113.29	0.02
Building & Grounds-Main/Supply	802.59	36.52	25,996.29	4.56
Equipment & Automation	223.53	10.17	14,376.81	2.52
Elevator & Maintenance	0.00	0.00	2,023.02	0.35

For Management Purposes Only

Jerseyville Public Library
Income Statement
For the Eleven Months Ending March 31, 2020

	Current Month		Year to Date	
Telecommunications	197.12	8.97	2,191.93	0.38
Water & Sewer	81.64	3.71	1,005.70	0.18
Electric	2,972.90	135.26	11,088.74	1.94
Insurance: Bldg, Liab, Bond	0.00	0.00	11,738.00	2.06
Cont Ed: Dues, Travel, Meetings	337.34	15.35	1,683.19	0.30
Programs: Adult, Juvenile, YA	29.99	1.36	3,161.37	0.55
Promotional Materials & PR	92.40	4.20	5,791.16	1.02
Professional Services: IT, Acc	0.00	0.00	16,967.73	2.97
Epay Fees	13.54	0.62	182.90	0.03
Contingency	0.00	0.00	2,083.19	0.37
Capital Improvement	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	70,000.00	12.27
purchase discount	0.00	0.00	0.00	0.00
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Total Expenses	35,315.59	1,606.79	531,050.63	93.08
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Net Income	\$ (33,117.69)	(1,506.79)	\$ 39,459.15	6.92
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JPL Gifts & Memorials
Balance Sheet
March 31, 2020

ASSETS

Current Assets		
Checking Account	\$	22,513.01
Illinois Funds		<u>37,974.10</u>
Total Current Assets		60,487.11
Property and Equipment		<u>0.00</u>
Total Property and Equipment		0.00
Other Assets		<u>0.00</u>
Total Other Assets		0.00
Total Assets	\$	<u><u>60,487.11</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		<u>0.00</u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u>0.00</u>
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
Retained Earnings	\$	42,195.65
Net Income		<u>18,291.46</u>
Total Capital		<u>60,487.11</u>
Total Liabilities & Capital	\$	<u><u>60,487.11</u></u>

JPL Special Reserve Fund
Income Statement
For the Eleven Months Ending March 31, 2020

	Current Month		Year to Date	
Revenues				
Interest	\$ 450.42	100.00	\$ 6,749.61	8.79
Miscellaneous Income	0.00	0.00	0.00	0.00
Transfer In	0.00	0.00	70,000.00	91.21
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Total Revenues	450.42	100.00	76,749.61	100.00
Cost of Sales				
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Total Cost of Sales	0.00	0.00	0.00	0.00
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Gross Profit	450.42	100.00	76,749.61	100.00
Expenses				
Library Furnishings	5,131.00	1,139.16	10,262.00	13.37
Building and Grounds	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00
Automation	0.00	0.00	0.00	0.00
Capital Improvement	0.00	0.00	0.00	0.00
Miscellaneous Expense	0.00	0.00	0.00	0.00
Purchase Discount	0.00	0.00	0.00	0.00
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Total Expenses	5,131.00	1,139.16	10,262.00	13.37
Net Income	\$ (4,680.58)	(1,039.16)	\$ 66,487.61	86.63
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JPL Special Reserve Fund
Balance Sheet
March 31, 2020

ASSETS

Current Assets		
Illinois Funds Special Reserve	\$	430,862.89
Special Reserve Checking		<u>24,470.12</u>
Total Current Assets		455,333.01
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>455,333.01</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		<u> </u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
Retained Earnings	\$	388,845.40
Net Income		<u>66,487.61</u>
Total Capital		<u>455,333.01</u>
Total Liabilities & Capital	\$	<u><u>455,333.01</u></u>

JPL Gifts & Memorials
Income Statement
For the Eleven Months Ending March 31, 2020

	Current Month		Year to Date	
Revenues				
Gifts	\$ 100.00	71.64	\$ 5,050.00	26.78
Memorials	0.00	0.00	3,760.00	19.94
Interest	39.59	28.36	678.45	3.60
McCauley-Brown Fund	0.00	0.00	9,371.38	49.69
Miscellaneous Income	0.00	0.00	0.00	0.00
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Total Revenues	139.59	100.00	18,859.83	100.00
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Cost of Sales				
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Total Cost of Sales	0.00	0.00	0.00	0.00
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Gross Profit	139.59	100.00	18,859.83	100.00
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Expenses				
Print Materials	0.00	0.00	68.76	0.36
Print Materials--Juvenile	0.00	0.00	141.80	0.75
Non-Print Materials	0.00	0.00	0.00	0.00
Non-Print Materials--Juvenile	0.00	0.00	0.00	0.00
Non-Print Materials-Electronic	0.00	0.00	0.00	0.00
Library Furnishings	0.00	0.00	0.00	0.00
Building and Grounds	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00
Automation	0.00	0.00	0.00	0.00
Programs	0.00	0.00	300.00	1.59
Capital Improvement	0.00	0.00	0.00	0.00
Miscellaneous Expense	0.00	0.00	57.81	0.31
Purchase Discount	0.00	0.00	0.00	0.00
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Total Expenses	0.00	0.00	568.37	3.01
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Net Income	\$ 139.59	100.00	\$ 18,291.46	96.99
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