JUL-AUG 2022 TREASURER'S REPORT

HIGHLIGHTS FOR THE MONTH OF AUGUST

- Total cash in the bank for the period ending 08/31/22 was $6.3 million with an additional $4.5 million in the IPrime 101 account and $800,000 in the IPrime 201 account.

- $41,000 was received in income in August with $17,500 coming from the Friends of the Library and $13,000 in interest income.

- Top 3 Expenses for the month were: 1. Payroll $388,000, 2. Materials $63,000 and 3. POC Shared Costs $10,000.

- We are 17% through the fiscal year with $101,000 in income and $1.3 million in expenses, resulting in a $1.2 million net loss for the year.

Palatine Public Library District
Budget vs. Actuals: Corporate
Jul-Aug 2022

	Actual	Budget	% of Budget
Income			
4000 Tax Levies			
4021 Tax Levy 2020		8,362,102.00	0.00%
4021.10 Tax Levy 2020 - Corporate	-5,275.67		
Total 4021 Tax Levy 2020	**-$ 5,275.67**	**$ 8,362,102.00**	**-0.06%**
4022 Tax Levy 2021			
4022.10 Tax Levy 2021 - Corporate	14,594.00		
Total 4022 Tax Levy 2021	**$ 14,594.00**	**$ 0.00**	
Total 4000 Tax Levies	**$ 9,318.33**	**$ 8,362,102.00**	**0.11%**
4001 Tax Levy - TIF			
4001.10 Tax Levy TIF-Corporate		80,000.00	0.00%
Total 4001 Tax Levy - TIF	**$ 0.00**	**$ 80,000.00**	**0.00%**
4010 Replacement Tax			
4010.10 Personal Prop Replacement Tax	37,770.57	100,000.00	37.77%
Total 4010 Replacement Tax	**$ 37,770.57**	**$ 100,000.00**	**37.77%**
4101 Interest- CD's & Bank	21,932.60	14,000.00	156.66%
4200 Other Fees and Income			
4201 Fines	0.40		
4202 Sales of Supplies	667.94	1,000.00	66.79%
4203 Lost/Repl/Process/Damage Fees	3,195.34	14,000.00	22.82%
4204 Collection Agency	324.92	1,600.00	20.31%
4211 Printing/Copier/Fax Income	3,462.94	13,000.00	26.64%
4212 Vending Machines	356.34	1,000.00	35.63%
4222 Meeting Room Fees	915.00	2,700.00	33.89%
4223 Interlibrary Loan Fees		100.00	0.00%
4224 Non-Resident Fees	3,757.37	11,000.00	34.16%
4231 Per Capita Grant		131,249.93	0.00%
4232 Gifts/Donations	17,584.53	17,500.00	100.48%
4241 Misc-General	80.61		
Total 4200 Other Fees and Income	**$ 30,345.39**	**$ 193,149.93**	**15.71%**
Total Income	**$ 99,366.89**	**$ 8,749,251.93**	**1.14%**
Gross Profit	**$ 99,366.89**	**$ 8,749,251.93**	**1.14%**
Expenses			
5100 Materials			
5101 Print Materials	48,030.76	324,450.00	14.80%
5104 Databases	164,360.98	219,843.23	74.76%
5105 Nonprint Materials	22,394.21	186,148.00	12.03%
5107 Electronic Materials	67,182.22	229,204.98	29.31%
Total 5100 Materials	**$ 301,968.17**	**$ 959,646.21**	**31.47%**
5200 Capital Expenditures			
5205 Furniture	3,473.71	160,000.00	2.17%
5207 Computers/Technology	11,727.60	148,500.00	7.90%
Total 5200 Capital Expenditures	**$ 15,201.31**	**$ 308,500.00**	**4.93%**

5300 Payroll Expenses					
5310 Gross Salaries		599,460.83		4,316,434.32	13.89%
5313 Health & Life Insurance		55,136.84		368,826.45	14.95%
5314 HSA Employer Contribution				1,800.00	0.00%
5328 Misc. Fringe Benefits		107.14		15,190.00	0.71%
Total 5300 Payroll Expenses	**$**	**654,704.81**	**$**	**4,702,250.77**	**13.92%**
5400 Utilities					
5421 Gas		876.11		45,000.00	1.95%
5422 Electricity		17,214.79		130,000.00	13.24%
5423 Water		1,106.14		8,500.00	13.01%
Total 5400 Utilities	**$**	**19,197.04**	**$**	**183,500.00**	**10.46%**
5500 Maintenance					
5534 Landscaping and Lawn Service					
5540 Parking Areas					
Total 5500 Maintenance	**$**	**0.00**	**$**	**0.00**	
5600 Contracts					
5651 Copier & Printer Maintenance		3,812.15		23,827.68	16.00%
5653 Technology Support		5,662.91		110,090.00	5.14%
5654 Postage				1,840.80	0.00%
5655 LAN Management		9,740.00		101,280.00	9.62%
5656 Integrated Library Systems		24,028.99		95,948.98	25.04%
5657 Internet Service		4,493.57		22,419.12	20.04%
5659 Book Recovery Service		591.00		3,000.00	19.70%
5660 Accounting/Payroll/Bank Fees		2,303.95		15,000.00	15.36%
5661 Leases(Office Park)				2,800.00	0.00%
5663 Consultants		520.00		55,550.00	0.94%
5666 Leases(Branches)		7,089.50		38,358.00	18.48%
5667 Telephone Lease		4,171.32		25,200.00	16.55%
Total 5600 Contracts	**$**	**62,413.39**	**$**	**495,314.58**	**12.60%**
5700 Supplies					
5771 Human Resources Supplies		57.99		1,300.00	4.46%
5772 Communications Dept Supplies		295.60		11,350.00	2.60%
5773 Copier & Printer Supplies		73.92		14,000.00	0.53%
5774 Library Services Supplies					
5774.30 Workshop Supplies		1,566.33		10,000.00	15.66%
5774.50 Collection Supplies - CS		2,291.36		18,000.00	12.73%
5774.90 General Service Supplies		2,647.41		17,000.00	15.57%
Total 5774 Library Services Supplies	**$**	**6,505.10**	**$**	**45,000.00**	**14.46%**
5775 Maintenance Supplies					
5776 Program Supplies					
5776.10 Program Supplies - YTS		4,197.34		10,000.00	41.97%
5776.15 Program Supplies funded by FOL - YTS		113.16		28,500.00	0.40%
Total 5776.10 Program Supplies - YTS	**$**	**4,310.50**	**$**	**38,500.00**	**11.20%**
5776.20 Program Supplies - AS		46.31		8,500.00	0.54%
5776.30 Program Supplies - Tech		37.50		5,000.00	0.75%
Total 5776 Program Supplies	**$**	**4,394.31**	**$**	**52,000.00**	**8.45%**
Total 5700 Supplies	**$**	**11,326.92**	**$**	**123,650.00**	**9.16%**
5800 Operating - Other					

5810 Interlibrary Loan/Recip Borrow		353.63		8,850.00	4.00%
5811 Telephone		528.70		3,600.00	14.69%
5812 Postage		500.00		3,000.00	16.67%
5813 Cultural/Educational Programs					
5813.10 Cultural/Ed Programs - YTS		1,065.00		9,000.00	11.83%
5813.20 Cultural/Ed Programs - AS		2,019.00		21,000.00	9.61%
5813.30 Cultural/Ed Programs - Tech		1,375.00		8,000.00	17.19%
5813.90 District Wide Programs				2,500.00	0.00%
Total 5813 Cultural/Educational Programs	**$**	**4,459.00**	**$**	**40,500.00**	**11.01%**
5814 Inservice & Training/Mileage		289.51		49,993.80	0.58%
5815 Memberships		1,480.00		9,826.50	15.06%
5816 Community Information		3,028.38		14,000.00	21.63%
5817 Legal		505.50		15,563.00	3.25%
5819 Want Ads/Legal Notices		265.95		2,000.00	13.30%
5820 Gifts/Donations				500.00	0.00%
5823 POC Shared Administrative Costs		10,000.00		12,000.00	83.33%
Total 5800 Operating - Other	**$**	**21,410.67**	**$**	**159,833.30**	**13.40%**
5900 Auxiliary					
5913 Newsletter/Communication		19,118.00		78,500.00	24.35%
5914 Volunteer Programs				3,100.00	0.00%
Total 5900 Auxiliary	**$**	**19,118.00**	**$**	**81,600.00**	**23.43%**
Total Expenses	**$**	**1,105,340.31**	**$**	**7,014,294.86**	**15.76%**
Net Operating Income	**-$**	**1,005,973.42**	**$**	**1,734,957.07**	**-57.98%**
Other Income					
7000 Transfers				-1,637,050.00	0.00%
Total Other Income	**$**	**0.00**	**-$**	**1,637,050.00**	**0.00%**
Net Other Income	**$**	**0.00**	**-$**	**1,637,050.00**	**0.00%**
Net Income	**-$**	**1,005,973.42**	**$**	**97,907.07**	**-1027.48%**

Palatine Public Library District
Budget vs. Actuals: Audit
Jul-Aug 2022

	Actual		Budget	% of Budget
Income				
4000 Tax Levies			500.00	0.00%
Total Income	**$**	**0.00 $**	**500.00**	**0.00%**
Gross Profit	**$**	**0.00 $**	**500.00**	**0.00%**
Expenses				
5600 Contracts				
5662 Audit Fund Expenses		4,800.00	5,800.00	82.76%
Total 5600 Contracts	**$**	**4,800.00 $**	**5,800.00**	**82.76%**
Total Expenses	**$**	**4,800.00 $**	**5,800.00**	**82.76%**
Net Operating Income	**-$**	**4,800.00 -$**	**5,300.00**	**90.57%**
Net Income	**-$**	**4,800.00 -$**	**5,300.00**	**90.57%**

Palatine Public Library District
Budget vs. Actuals: Building
Jul-Aug 2022

	Actual	Budget	% of Budget
Income			
4000 Tax Levies		257,671.00	0.00%
4021 Tax Levy 2020			
4021.30 Tax Levy 2020 - Building			
Total 4021 Tax Levy 2020	**$ 0.00**	**$ 0.00**	
4022 Tax Levy 2021			
4022.30 Tax Levy 2021 - Building	284.27		
Total 4022 Tax Levy 2021	**$ 284.27**	**$ 0.00**	
Total 4000 Tax Levies	**$ 284.27**	**$ 257,671.00**	**0.11%**
Total Income	**$ 284.27**	**$ 257,671.00**	**0.11%**
Gross Profit	**$ 284.27**	**$ 257,671.00**	**0.11%**
Expenses			
5500 Maintenance			
5531 Cleaning Service	14,300.00	86,800.00	16.47%
5532 Equipment Repair		500.00	0.00%
5533 Trash	1,101.54	4,425.00	24.89%
5534 Landscaping and Lawn Service	3,194.14	21,724.00	14.70%
5535 Fire and Security	1,742.72	10,000.00	17.43%
5536 Elevator	1,608.00	9,000.00	17.87%
5537 Building Maintenance	1,278.50	15,000.00	8.52%
5538 Snow Removal		12,000.00	0.00%
5539 HVAC	4,827.10	45,000.00	10.73%
5540 Parking Areas	19,428.76	13,000.00	149.45%
5541 Van Maintenance	84.95	1,000.00	8.50%
5544 Roof Maintenance		7,000.00	0.00%
5545 Van Fuel	380.92	1,400.00	27.21%
Total 5500 Maintenance	**$ 47,946.63**	**$ 226,849.00**	**21.14%**
5700 Supplies			
5775 Maintenance Supplies	1,677.08	35,000.00	4.79%
Total 5700 Supplies	**$ 1,677.08**	**$ 35,000.00**	**4.79%**
Total Expenses	**$ 49,623.71**	**$ 261,849.00**	**18.95%**
Net Operating Income	**-$ 49,339.44**	**-$ 4,178.00**	**1180.93%**
Net Income	**-$ 49,339.44**	**-$ 4,178.00**	**1180.93%**

Palatine Public Library District
Budget vs. Actuals: IMRF
Jul-Aug 2022

	Actual	Budget	% of Budget
Income			
4000 Tax Levies		398,219.00	0.00%
4021 Tax Levy 2020			
4021.40 Tax Levy 2020 - IMRF	-244.60		
Total 4021 Tax Levy 2020	**-$ 244.60**	**$ 0.00**	
4022 Tax Levy 2021			
4022.40 Tax Levy 2021 - IMRF	676.56		
Total 4022 Tax Levy 2021	**$ 676.56**	**$ 0.00**	
Total 4000 Tax Levies	**$ 431.96**	**$ 398,219.00**	**0.11%**
Total Income	**$ 431.96**	**$ 398,219.00**	**0.11%**
Gross Profit	**$ 431.96**	**$ 398,219.00**	**0.11%**
Expenses			
5300 Payroll Expenses			
5311 IMRF Fund Expense	64,133.18	381,531.86	16.81%
Total 5300 Payroll Expenses	**$ 64,133.18**	**$ 381,531.86**	**16.81%**
Total Expenses	**$ 64,133.18**	**$ 381,531.86**	**16.81%**
Net Operating Income	**-$ 63,701.22**	**$ 16,687.14**	**-381.74%**
Net Income	**-$ 63,701.22**	**$ 16,687.14**	**-381.74%**

Palatine Public Library District
Budget vs. Actuals: Social Security
Jul-Aug 2022

	Actual	Budget	% of Budget
Income			
4000 Tax Levies		304,521.00	0.00%
4021 Tax Levy 2020			
4021.50 Tax Levy 2020 - Social Security	-192.66		
Total 4021 Tax Levy 2020	**-$ 192.66**	**$ 0.00**	
4022 Tax Levy 2021			
4022.50 Tax Levy 2021 - Social Security	532.91		
Total 4022 Tax Levy 2021	**$ 532.91**	**$ 0.00**	
Total 4000 Tax Levies	**$ 340.25**	**$ 304,521.00**	**0.11%**
Total Income	**$ 340.25**	**$ 304,521.00**	**0.11%**
Gross Profit	**$ 340.25**	**$ 304,521.00**	**0.11%**
Expenses			
5300 Payroll Expenses			
5312 Social Security Fund Exp	44,863.91	303,624.20	14.78%
Total 5300 Payroll Expenses	**$ 44,863.91**	**$ 303,624.20**	**14.78%**
Total Expenses	**$ 44,863.91**	**$ 303,624.20**	**14.78%**
Net Operating Income	**-$ 44,523.66**	**$ 896.80**	**-4964.73%**
Net Income	**-$ 44,523.66**	**$ 896.80**	**-4964.73%**

Palatine Public Library District
Budget vs. Actuals: Tort Immunity
Jul-Aug 2022

	Actual	Budget	% of Budget
Income			
4000 Tax Levies		46,849.00	0.00%
4021 Tax Levy 2020			
4021.60 Tax Levy 2020 - Tort Immunity	-30.16		
Total 4021 Tax Levy 2020	**-$ 30.16**	**$ 0.00**	
4022 Tax Levy 2021			
4022.60 Tax Levy 2021- Tort Immunity	83.41		
Total 4022 Tax Levy 2021	**$ 83.41**	**$ 0.00**	
Total 4000 Tax Levies	**$ 53.25**	**$ 46,849.00**	**0.11%**
Total Income	**$ 53.25**	**$ 46,849.00**	**0.11%**
Gross Profit	**$ 53.25**	**$ 46,849.00**	**0.11%**
Expenses			
5800 Operating - Other			
5802 Public Liability Insurance		109,838.30	0.00%
Total 5800 Operating - Other	**$ 0.00**	**$ 109,838.30**	**0.00%**
Total Expenses	**$ 0.00**	**$ 109,838.30**	**0.00%**
Net Operating Income	**$ 53.25**	**-$ 62,989.30**	**-0.08%**
Other Income			
7000 Transfers		71,000.00	0.00%
Total Other Income	**$ 0.00**	**$ 71,000.00**	**0.00%**
Net Other Income	**$ 0.00**	**$ 71,000.00**	**0.00%**
Net Income	**$ 53.25**	**$ 8,010.70**	**0.66%**

Palatine Public Library District
Budget vs. Actuals: Unemployment Insurance
Jul-Aug 2022

	Actual	Budget	% of Budget
Income			
4000 Tax Levies		500.00	0.00%
Total Income	**$ 0.00**	**$ 500.00**	**0.00%**
Gross Profit	**$ 0.00**	**$ 500.00**	**0.00%**
Expenses			
5330 Unemployment Fund Expense		500.00	0.00%
Total Expenses	**$ 0.00**	**$ 500.00**	**0.00%**
Net Operating Income	**$ 0.00**	**$ 0.00**	
Net Income	**$ 0.00**	**$ 0.00**	

Palatine Public Library District
Budget vs. Actuals: Special Reserves
Jul-Aug 2022

	Actual	Budget	% of Budget
Income			
Total Income			
Gross Profit	**$ 0.00**	**$ 0.00**	
Expenses			
5200 Capital Expenditures			
5210 Building			
5210.10 Concrete, Masonry & Paving		115,700.00	0.00%
5210.30 Doors & Windows		18,400.00	0.00%
5210.40 Electrical		842,500.00	0.00%
5210.50 Finishes		548,600.00	0.00%
5210.70 HVAC		93,300.00	0.00%
5210.80 Plumbing		29,300.00	0.00%
5210.90 Miscellaneous		20,000.00	0.00%
Total 5210 Building	**$ 0.00**	**$ 1,667,800.00**	**0.00%**
Total 5200 Capital Expenditures	**$ 0.00**	**$ 1,667,800.00**	**0.00%**
Total Expenses	**$ 0.00**	**$ 1,667,800.00**	**0.00%**
Net Operating Income	**$ 0.00**	**-$ 1,667,800.00**	**0.00%**
Other Income			
7000 Transfers		1,000,000.00	0.00%
Total Other Income	**$ 0.00**	**$ 1,000,000.00**	**0.00%**
Net Other Income	**$ 0.00**	**$ 1,000,000.00**	**0.00%**
Net Income	**$ 0.00**	**-$ 667,800.00**	**0.00%**

Palatine Public Library District
Budget vs. Actuals: Capital Projects
Jul-Aug 2022

	Actual	Budget	% of Budget
Income			
4200 Other Fees and Income			
4232 Gifts/Donations		30,000.00	0.00%
Total 4200 Other Fees and Income	**$ 0.00**	**$ 30,000.00**	**0.00%**
4300.00 Proceeds from 2020 Bond		6,099,007.15	0.00%
4301.00 Interest Income from 2020 Bond	651.75	1,000.00	65.18%
4302 Grant Income		1,841,568.05	0.00%
Total Income	**$ 651.75**	**$ 7,971,575.20**	**0.01%**
Gross Profit	**$ 651.75**	**$ 7,971,575.20**	**0.01%**
Expenses			
5200 Capital Expenditures			
5210 Building			
5210.10 Concrete, Masonry & Paving		814,315.00	0.00%
5210.40 Electrical	580.00	177,558.00	0.33%
5210.85 Building Consulting	140.00	23,500.00	0.60%
5210.90 Miscellaneous		3,600.00	0.00%
Total 5210 Building	**$ 720.00**	**$ 1,018,973.00**	**0.07%**
Total 5200 Capital Expenditures	**$ 720.00**	**$ 1,018,973.00**	**0.07%**
5250 Renovation Construction Costs			
5250.10 Main Direct Costs		3,792,669.00	0.00%
5250.20 Branches Direct Costs		265,670.00	0.00%
Total 5250 Renovation Construction Costs	**$ 0.00**	**$ 4,058,339.00**	**0.00%**
5260 Renovation Indirect Costs			
5260.10 Permits and Fees		79,294.00	0.00%
5260.11 Furniture, Fixtures & Equipment	14,097.30	1,019,342.86	1.38%
5260.12 Technology		200,000.00	0.00%
5260.13 Moving/Storage		183,332.00	0.00%
5260.14 Legal/Financial		7,500.00	0.00%
5260.15 Architectural/Engineering		509,721.00	0.00%
5260.16 Owner's Rep	1,260.00	109,000.00	1.16%
5260.20 Other Indirect Costs		50,000.00	0.00%
Total 5260 Renovation Indirect Costs	**$ 15,357.30**	**$ 2,158,189.86**	**0.71%**
6500 Bond Expenses			
6503 Legal/Misc Fees Due 2020 Bond		97,283.00	0.00%
Total 6500 Bond Expenses	**$ 0.00**	**$ 97,283.00**	**0.00%**
Total Expenses	**$ 16,077.30**	**$ 7,332,784.86**	**0.22%**
Net Operating Income	**-$ 15,425.55**	**$ 638,790.34**	**-2.41%**
Net Income	**-$ 15,425.55**	**$ 638,790.34**	**-2.41%**

Palatine Public Library District
Budget vs. Actuals: Bond
Jul-Aug 2022

	Actual	Budget	% of Budget
Income			
Total Income			
Gross Profit	**$ 0.00**	**$ 0.00**	
Expenses			
6500 Bond Expenses			
6501 Principal Due 2020 Bond		405,000.00	0.00%
6502 Interest Due 2020 Bond		160,750.00	0.00%
6503 Legal/Misc Fees Due 2020 Bond	300.00	300.00	100.00%
Total 6500 Bond Expenses	**$ 300.00**	**$ 566,050.00**	**0.05%**
Total Expenses	**$ 300.00**	**$ 566,050.00**	**0.05%**
Net Operating Income	**-$ 300.00**	**-$ 566,050.00**	**0.05%**
Other Income			
7000 Transfers		566,050.00	0.00%
Total Other Income	**$ 0.00**	**$ 566,050.00**	**0.00%**
Net Other Income	**$ 0.00**	**$ 566,050.00**	**0.00%**
Net Income	**-$ 300.00**	**$ 0.00**	

PALATINE PUBLIC LIBRARY DISTRICT TREASURER'S REPORT - YTD 08-31-2022

FUND	Corporate	Audit	Building	IMRF	Social Security	Tort Immunity	Unemploy	Special Reserve	Capital Projects	Bond	Total
INCOME											
4000 · Tax Levies	$9,318.33		$284.27	431.96	$340.25	$53.25					$10,428.06
4001 · TIF Rebates											$0.00
4010 · Repl Tax	$37,770.57										$37,770.57
4100 · Interest Income	$21,932.60										$21,932.60
4200 · Other Income	$30,345.39										$30,345.39
4300 · Bond Income									$651.75		$651.75
TOTAL INCOME	**$99,366.89**	**$0.00**	**$284.27**	**$431.96**	**$340.25**	**$53.25**	**$0.00**	**$0.00**	**$651.75**	**$0.00**	$101,128.37
EXPENSE											
5100 · Materials	$301,968.17										$301,968.17
5200 · Capital Exp	$15,201.31								$720.00		$15,921.31
5250 · Renov Constr											$0.00
5260 · Renov Indirect									$15,357.30		$15,357.30
5300 · Payroll Exp	$654,704.81			$64,133.18	$44,863.91						$763,701.90
5330 · Unemployment											$0.00
5400 · Utilities	$19,197.04										$19,197.04
5500 · Maintenance			$47,946.63								$47,946.63
5600 · Contracts	$62,413.39	$4,800.00									$67,213.39
5700 · Supplies	$11,326.92		$1,677.08								$13,004.00
5800 · Operating	$21,410.67										$21,410.67
5802 · Insurance											$0.00
5900 · Auxiliary	$19,118.00										$19,118.00
6500 · Bond Exp										$300.00	$300.00
TOTAL EXPENSE	**$1,105,340.31**	**$4,800.00**	**$49,623.71**	**$64,133.18**	**$44,863.91**	**$0.00**	**$0.00**	**$0.00**	**$16,077.30**	**$300.00**	**$1,285,138.41**
Unaudited Beg FB 7/1/2022	**$13,185,147.71**	**$15,057.00**	**$261,536.31**	**$176,579.71**	**$203,998.12**	**-$7,218.35**	**$48,432.09**	**$1,527,662.25**	**-$2,240,652.44**	**-$561,850.00**	**$12,608,692.40**
Net Income	**-$1,005,973.42**	**-$4,800.00**	**-$49,339.44**	**-$63,701.22**	**-$44,523.66**	**$53.25**	**$0.00**	**$0.00**	**-$15,425.55**	**-$300.00**	**-$1,184,010.04**
Ending FB 08/31/2022	**$12,179,174.29**	**$10,257.00**	**$212,196.87**	**$112,878.49**	**$159,474.46**	**-$7,165.10**	**$48,432.09**	**$1,527,662.25**	**-$2,256,077.99**	**-$562,150.00**	**$11,424,682.36**

CASH	
Bank Account	**Balance**
1004 · Money Market	$6,190,871.97
1009.00 ·Construction	$8,013.07
1005 · Chkg-General	$52,657.96
1007 · Chkg - Payroll	-$20,710.33
1003 · Chkg - CC	$8,627.13
1011 · Cash Boxes	$1,753.00
1006 · Chkg - Imprest	$646.12
TOTAL CASH	**$6,241,858.92**

IPRIME ISC ACCT 101 INVESTMENT PORTFOLIO			
Description	**Rate**	**Maturity Date**	**Amount**
Acct 101	1.81%	Money Mkt	$9,485.93
CD's/T-Notes	varies	varies	$4,495,656.26
Acct 101	**ACCOUNT TOTAL**		**$4,505,142.19**

IPRIME ISC ACCT 201 INVESTMENT PORTFOLIO			
Description	**Rate**	**Maturity Date**	**Amount**
Acct 201	0.18%	Money Mkt	$127,202.44
CD #292243-45	0.05%	11/15/2022	$693,990.20
Acct 201	**ACCOUNT TOTAL**		**$821,192.64**