JUL-DEC 2022 TREASURER'S REPORT

HIGHLIGHTS FOR THE MONTH OF DECEMBER

- Total cash in the bank for the period ending 12/31/22 was $5.1 million with an additional $5.5 million in the IPrime 101 account and $766,000 in the IPrime 201 account.

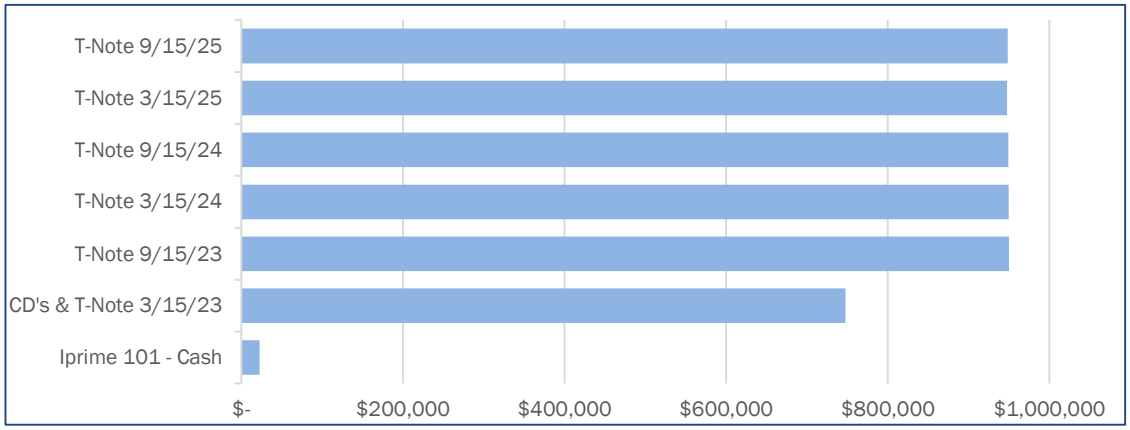
- $2.2 million was received in Property Taxes, $15,000 from the Personal Property Replacement Tax, $15,000 from investment income and $7,000 from Other fees.

- Top 5 Expenses for the month were: 1. Payroll $388,702, 2. Liability Insurance $91,472, 3. Materials $56,668, 4. Electricity $17,945 and Cleaning Service $7,150.

- We are 50% through the fiscal year with $2.6 million in income and $4.1 million in expenses, resulting in a $1.5 million deficit for the fiscal year.

Investments as of 12/31/2022

Investment - Maturity Date	Interest Rate	Value as of 12/31/22
Iprime 101 - Cash	3.819%	$ 22,860.18
CD's & T-Note 3/15/23	.15%	$ 747,533.44
T-Note 9/15/23	.309%	$ 950,150.39
T-Note 3/15/24	.462%	$ 949,603.79
T-Note 9/15/24	.60%	$ 949,169.69
T-Note 3/15/25	2.2%	$ 947,690.63
T-Note 9/15/25	3.852%	$ 948,587.66
Total		**$ 5,515,595.78**



Notes

- The bond investment account has $766,597.41 in a money market account with an interest rate of 3.819%.

Palatine LIBRARY District

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

	Actual	Budget	% of Budget
Income			
4000 Tax Levies			
4021 Tax Levy 2020			
4021.10 Tax Levy 2020 - Corporate	-8,114.62		
Total 4021 Tax Levy 2020	**-$ 8,114.62**	**$ 0.00**	
4022 Tax Levy 2021			
4022.10 Tax Levy 2021 - Corporate	2,017,797.01	8,362,102.00	24.13%
Total 4022 Tax Levy 2021	**$ 2,017,797.01**	**$ 8,362,102.00**	**24.13%**
Total 4000 Tax Levies	**$ 2,009,682.39**	**$ 8,362,102.00**	**24.03%**
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	98,321.06	100,000.00	98.32%
Total 4010 Replacement Tax	**$ 98,321.06**	**$ 100,000.00**	**98.32%**
4101 Interest- CD's & Bank	85,101.16	14,000.00	607.87%
4200 Other Fees and Income			
4201 Fines	16.39		
4202 Sales of Supplies	4,007.92	1,000.00	400.79%
4203 Lost/Repl/Process/Damage Fees	8,778.16	14,000.00	62.70%
4204 Collection Agency	1,271.03	1,600.00	79.44%
4211 Printing/Copier/Fax Income	9,511.97	13,000.00	73.17%
4212 Vending Machines	1,128.57	1,000.00	112.86%
4222 Meeting Room Fees	2,785.00	2,700.00	103.15%
4223 Interlibrary Loan Fees		100.00	0.00%
4224 Non-Resident Fees	9,351.92	11,000.00	85.02%
4231 Per Capita Grant	131,857.63	131,249.93	100.46%
4232 Gifts/Donations	17,624.53	17,500.00	100.71%
4241 Misc-General	4,747.92		
Total 4200 Other Fees and Income	**$ 191,081.04**	**$ 193,149.93**	**98.93%**
Total Income	**$ 2,384,185.65**	**$ 8,749,251.93**	**27.25%**
Gross Profit	**$ 2,384,185.65**	**$ 8,749,251.93**	**27.25%**
Expenses			
5100 Materials			
5101 Print Materials	155,402.03	324,450.00	47.90%
5104 Databases	182,357.62	219,843.23	82.95%
5105 Nonprint Materials	48,214.28	186,148.00	25.90%
5107 Electronic Materials	135,159.94	229,204.98	58.97%
Total 5100 Materials	**$ 521,133.87**	**$ 959,646.21**	**54.30%**
5200 Capital Expenditures			
5205 Furniture	7,594.08	160,000.00	4.75%
5207 Computers/Technology	32,731.25	148,500.00	22.04%
Total 5200 Capital Expenditures	**$ 40,325.33**	**$ 308,500.00**	**13.07%**

5300 Payroll Expenses			
5310 Gross Salaries	1,805,562.46	4,316,434.32	41.83%
5313 Health & Life Insurance	159,583.67	368,826.45	43.27%
5314 HSA Employer Contribution		1,800.00	0.00%
5328 Misc. Fringe Benefits	3,969.89	15,190.00	26.13%
Total 5300 Payroll Expenses	**$ 1,969,116.02**	**$ 4,702,250.77**	**41.88%**
5400 Utilities			
5421 Gas	4,773.82	45,000.00	10.61%
5422 Electricity	56,891.10	130,000.00	43.76%
5423 Water	4,231.97	8,500.00	49.79%
Total 5400 Utilities	**$ 65,896.89**	**$ 183,500.00**	**35.91%**
5500 Maintenance			
5534 Landscaping and Lawn Service			
5540 Parking Areas			
Total 5500 Maintenance	**$ 0.00**	**$ 0.00**	
5600 Contracts			
5651 Copier & Printer Maintenance	11,622.34	23,827.68	48.78%
5653 Technology Support	23,313.58	110,090.00	21.18%
5654 Postage	993.77	1,840.80	53.99%
5655 LAN Management	30,795.00	101,280.00	30.41%
5656 Integrated Library Systems	48,057.98	95,948.98	50.09%
5657 Internet Service	12,441.68	22,419.12	55.50%
5659 Book Recovery Service	2,029.10	3,000.00	67.64%
5660 Accounting/Payroll/Bank Fees	7,845.46	15,000.00	52.30%
5661 Leases(Office Park)	1,318.96	2,800.00	47.11%
5663 Consultants	16,535.00	55,550.00	29.77%
5666 Leases(Branches)	19,179.00	38,358.00	50.00%
5667 Telephone Lease	12,402.96	25,200.00	49.22%
Total 5600 Contracts	**$ 186,534.83**	**$ 495,314.58**	**37.66%**
5700 Supplies			
5771 Human Resources Supplies	1,900.02	1,300.00	146.16%
5772 Communications Dept Supplies	7,048.17	11,350.00	62.10%
5773 Copier & Printer Supplies	2,870.25	14,000.00	20.50%
5774 Library Services Supplies			
5774.30 Workshop Supplies	7,823.57	10,000.00	78.24%
5774.50 Collection Supplies - CS	7,383.82	18,000.00	41.02%
5774.90 General Service Supplies	8,355.20	17,000.00	49.15%
Total 5774 Library Services Supplies	**$ 23,562.59**	**$ 45,000.00**	**52.36%**
5775 Maintenance Supplies			
5776 Program Supplies			
5776.10 Program Supplies - YTS	7,901.96	10,000.00	79.02%
5776.15 Program Supplies funded by FOL - YTS	3,813.35	28,500.00	13.38%
Total 5776.10 Program Supplies - YTS	**$ 11,715.31**	**$ 38,500.00**	**30.43%**
5776.20 Program Supplies - AS	2,173.23	8,500.00	25.57%
5776.30 Program Supplies - Tech	644.94	5,000.00	12.90%
Total 5776 Program Supplies	**$ 14,533.48**	**$ 52,000.00**	**27.95%**
Total 5700 Supplies	**$ 49,914.51**	**$ 123,650.00**	**40.37%**
5800 Operating - Other			

5810 Interlibrary Loan/Recip Borrow		353.63	8,850.00	4.00%
5811 Telephone		1,579.23	3,600.00	43.87%
5812 Postage		1,000.00	3,000.00	33.33%
5813 Cultural/Educational Programs				
5813.10 Cultural/Ed Programs - YTS		4,537.45	9,000.00	50.42%
5813.20 Cultural/Ed Programs - AS		5,205.00	21,000.00	24.79%
5813.30 Cultural/Ed Programs - Tech		2,475.00	8,000.00	30.94%
5813.90 District Wide Programs		2,300.00	2,500.00	92.00%
Total 5813 Cultural/Educational Programs	**$**	**14,517.45**	**$ 40,500.00**	**35.85%**
5814 Inservice & Training/Mileage		4,406.92	49,993.80	8.81%
5815 Memberships		6,052.00	9,826.50	61.59%
5816 Community Information		8,819.99	14,000.00	63.00%
5817 Legal		2,038.50	15,563.00	13.10%
5819 Want Ads/Legal Notices		1,588.95	2,000.00	79.45%
5820 Gifts/Donations		100.00	500.00	20.00%
5823 POC Shared Administrative Costs		10,000.00	12,000.00	83.33%
Total 5800 Operating - Other	**$**	**50,456.67**	**$ 159,833.30**	**31.57%**
5900 Auxiliary				
5913 Newsletter/Communication		37,761.00	78,500.00	48.10%
5914 Volunteer Programs		940.08	3,100.00	30.33%
Total 5900 Auxiliary	**$**	**38,701.08**	**$ 81,600.00**	**47.43%**
Total Expenses	**$**	**2,922,079.20**	**$ 7,014,294.86**	**41.66%**
Net Operating Income	**-$**	**537,893.55**	**$ 1,734,957.07**	**-31.00%**
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	**-$**	**537,893.55**	**$ 97,907.07**	**-549.39%**

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

	Actual	Budget	% of Budget
Income			
4000 Tax Levies	115.99	500.00	23.20%
Total Income	**$ 115.99**	**$ 500.00**	**23.20%**
Gross Profit	**$ 115.99**	**$ 500.00**	**23.20%**
Expenses			
5600 Contracts			
5662 Audit Fund Expenses	5,800.00	5,800.00	100.00%
Total 5600 Contracts	**$ 5,800.00**	**$ 5,800.00**	**100.00%**
Total Expenses	**$ 5,800.00**	**$ 5,800.00**	**100.00%**
Net Operating Income	**-$ 5,684.01**	**-$ 5,300.00**	**107.25%**
Net Income	**-$ 5,684.01**	**-$ 5,300.00**	**107.25%**

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

	Actual	Budget	% of Budget
Income			
4000 Tax Levies			
4021 Tax Levy 2020			
4021.30 Tax Levy 2020 - Building	-247.00		
Total 4021 Tax Levy 2020	**-$ 247.00**	**$ 0.00**	
4022 Tax Levy 2021			
4022.30 Tax Levy 2021 - Building	61,513.13	257,671.00	23.87%
Total 4022 Tax Levy 2021	**$ 61,513.13**	**$ 257,671.00**	**23.87%**
Total 4000 Tax Levies	**$ 61,266.13**	**$ 257,671.00**	**23.78%**
Total Income	**$ 61,266.13**	**$ 257,671.00**	**23.78%**
Gross Profit	**$ 61,266.13**	**$ 257,671.00**	**23.78%**
Expenses			
5500 Maintenance			
5531 Cleaning Service	43,880.00	86,800.00	50.55%
5532 Equipment Repair	4,354.72	500.00	870.94%
5533 Trash	2,408.73	4,425.00	54.43%
5534 Landscaping and Lawn Service	9,239.14	21,724.00	42.53%
5535 Fire and Security	7,736.27	10,000.00	77.36%
5536 Elevator	7,337.00	9,000.00	81.52%
5537 Building Maintenance	1,777.75	15,000.00	11.85%
5538 Snow Removal	1,125.00	12,000.00	9.38%
5539 HVAC	16,599.40	45,000.00	36.89%
5540 Parking Areas	95.00	13,000.00	0.73%
5541 Van Maintenance	84.95	1,000.00	8.50%
5544 Roof Maintenance	6,905.00	7,000.00	98.64%
5545 Van Fuel	1,007.86	1,400.00	71.99%
Total 5500 Maintenance	**$ 102,550.82**	**$ 226,849.00**	**45.21%**
5700 Supplies			
5775 Maintenance Supplies	9,074.61	35,000.00	25.93%
Total 5700 Supplies	**$ 9,074.61**	**$ 35,000.00**	**25.93%**
Total Expenses	**$ 111,625.43**	**$ 261,849.00**	**42.63%**
Net Operating Income	**-$ 50,359.30**	**-$ 4,178.00**	**1205.34%**
Net Income	**-$ 50,359.30**	**-$ 4,178.00**	**1205.34%**

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

	Actual	Budget	% of Budget
Income			
4000 Tax Levies			
4021 Tax Levy 2020			
4021.40 Tax Levy 2020 - IMRF	-376.22		
Total 4021 Tax Levy 2020	**-$ 376.22**	**$ 0.00**	
4022 Tax Levy 2021			
4022.40 Tax Levy 2021 - IMRF	93,551.27	398,219.00	23.49%
Total 4022 Tax Levy 2021	**$ 93,551.27**	**$ 398,219.00**	**23.49%**
Total 4000 Tax Levies	**$ 93,175.05**	**$ 398,219.00**	**23.40%**
Total Income	**$ 93,175.05**	**$ 398,219.00**	**23.40%**
Gross Profit	**$ 93,175.05**	**$ 398,219.00**	**23.40%**
Expenses			
5300 Payroll Expenses			
5311 IMRF Fund Expense	195,074.19	381,531.86	51.13%
Total 5300 Payroll Expenses	**$ 195,074.19**	**$ 381,531.86**	**51.13%**
Total Expenses	**$ 195,074.19**	**$ 381,531.86**	**51.13%**
Net Operating Income	**-$ 101,899.14**	**$ 16,687.14**	**-610.64%**
Net Income	**-$ 101,899.14**	**$ 16,687.14**	**-610.64%**

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

	Actual	Budget	% of Budget
Income			
4000 Tax Levies			
4021 Tax Levy 2020			
4021.50 Tax Levy 2020 - Social Security	-296.34		
Total 4021 Tax Levy 2020	**-$ 296.34**	**$ 0.00**	
4022 Tax Levy 2021			
4022.50 Tax Levy 2021 - Social Security	73,687.62	304,521.00	24.20%
Total 4022 Tax Levy 2021	**$ 73,687.62**	**$ 304,521.00**	**24.20%**
Total 4000 Tax Levies	**$ 73,391.28**	**$ 304,521.00**	**24.10%**
Total Income	**$ 73,391.28**	**$ 304,521.00**	**24.10%**
Gross Profit	**$ 73,391.28**	**$ 304,521.00**	**24.10%**
Expenses			
5300 Payroll Expenses			
5312 Social Security Fund Exp	135,275.00	303,624.20	44.55%
Total 5300 Payroll Expenses	**$ 135,275.00**	**$ 303,624.20**	**44.55%**
Total Expenses	**$ 135,275.00**	**$ 303,624.20**	**44.55%**
Net Operating Income	**-$ 61,883.72**	**$ 896.80**	**-6900.50%**
Net Income	**-$ 61,883.72**	**$ 896.80**	**-6900.50%**

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

	Actual	Budget	% of Budget
Income			
4000 Tax Levies			
4021 Tax Levy 2020			
4021.60 Tax Levy 2020 - Tort Immunity	-46.39		
Total 4021 Tax Levy 2020	**-$ 46.39**	**$ 0.00**	
4022 Tax Levy 2021			
4022.60 Tax Levy 2021- Tort Immunity	11,533.49	46,849.00	24.62%
Total 4022 Tax Levy 2021	**$ 11,533.49**	**$ 46,849.00**	**24.62%**
Total 4000 Tax Levies	**$ 11,487.10**	**$ 46,849.00**	**24.52%**
Total Income	**$ 11,487.10**	**$ 46,849.00**	**24.52%**
Gross Profit	**$ 11,487.10**	**$ 46,849.00**	**24.52%**
Expenses			
5800 Operating - Other			
5802 Public Liability Insurance	94,031.83	109,838.30	85.61%
Total 5800 Operating - Other	**$ 94,031.83**	**$ 109,838.30**	**85.61%**
Total Expenses	**$ 94,031.83**	**$ 109,838.30**	**85.61%**
Net Operating Income	**-$ 82,544.73**	**-$ 62,989.30**	**131.05%**
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	**-$ 82,544.73**	**$ 8,010.70**	**-1030.43%**

Palatine Public Library District
Budget vs. Actuals: Unemployment Insurance
Jul-Dec 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-Dec 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	49,663.76	115,700.00	42.92%
5210.30 Doors & Windows		18,400.00	0.00%
5210.40 Electrical	7,821.14	842,500.00	0.93%
5210.50 Finishes	34,580.80	548,600.00	6.30%
5210.70 HVAC		93,300.00	0.00%
5210.80 Plumbing		29,300.00	0.00%
5210.90 Miscellaneous	5,498.00	20,000.00	27.49%
Total 5210 Building	**$ 97,563.70**	**$ 1,667,800.00**	**5.85%**
Total 5200 Capital Expenditures	**$ 97,563.70**	**$ 1,667,800.00**	**5.85%**
Total Expenses	**$ 97,563.70**	**$ 1,667,800.00**	**5.85%**
Net Operating Income	**-$ 97,563.70**	**-$ 1,667,800.00**	**5.85%**
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	**-$ 97,563.70**	**-$ 667,800.00**	**14.61%**

Palatine Public Library District
Budget vs. Actuals: Capital Projects
Jul-Dec 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	9,473.23	1,000.00	947.32%
4302 Grant Income		1,841,568.05	0.00%
Total Income	**$ 9,473.23**	**$ 7,971,575.20**	**0.12%**
Gross Profit	**$ 9,473.23**	**$ 7,971,575.20**	**0.12%**
Expenses			
5200 Capital Expenditures			
5210 Building			
5210.10 Concrete, Masonry & Paving		814,315.00	0.00%
5210.40 Electrical	601.42	177,558.00	0.34%
5210.85 Building Consulting	7,281.48	23,500.00	30.99%
5210.90 Miscellaneous		3,600.00	0.00%
Total 5210 Building	**$ 7,882.90**	**$ 1,018,973.00**	**0.77%**
Total 5200 Capital Expenditures	**$ 7,882.90**	**$ 1,018,973.00**	**0.77%**
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	44,501.90	1,019,342.86	4.37%
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	1,890.00	109,000.00	1.73%
5260.20 Other Indirect Costs	11,880.00	50,000.00	23.76%
Total 5260 Renovation Indirect Costs	**$ 58,271.90**	**$ 2,158,189.86**	**2.70%**
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	**$ 66,154.80**	**$ 7,332,784.86**	**0.90%**
Net Operating Income	**-$ 56,681.57**	**$ 638,790.34**	**-8.87%**
Net Income	**-$ 56,681.57**	**$ 638,790.34**	**-8.87%**

Palatine Public Library District
Budget vs. Actuals: Bond
Jul-Dec 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	405,000.00	100.00%
6502 Interest Due 2020 Bond	84,425.00	160,750.00	52.52%
6503 Legal/Misc Fees Due 2020 Bond	300.00	300.00	100.00%
Total 6500 Bond Expenses	**$ 489,725.00**	**$ 566,050.00**	**86.52%**
Total Expenses	**$ 489,725.00**	**$ 566,050.00**	**86.52%**
Net Operating Income	**-$ 489,725.00**	**-$ 566,050.00**	**86.52%**
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	**-$ 489,725.00**	**$ 0.00**	

PALATINE PUBLIC LIBRARY DISTRICT TREASURER'S REPORT - YTD 12-31-2022

FUND	Corporate	Audit	Building	IMRF	Social Security	Tort Immunity	Unemploy	Special Reserve	Capital Projects	Bond	Total
INCOME											
4000 · Tax Levies	$2,009,682.39	$115.99	$61,266.13	93,175.05	$73,391.28	$11,487.10					$2,249,117.94
4001 · TIF Rebates											$0.00
4010 · Repl Tax	$98,321.06										$98,321.06
4100 · Interest Income	$85,101.16								$9,473.23		$94,574.39
4200 · Other Income	$191,081.04										$191,081.04
4300 · Bond Income											$0.00
TOTAL INCOME	**$2,384,185.65**	**$115.99**	**$61,266.13**	**$93,175.05**	**$73,391.28**	**$11,487.10**	**$0.00**	**$0.00**	**$9,473.23**	**$0.00**	$2,633,094.43
EXPENSE											
5100 · Materials	$521,133.87										$521,133.87
5200 · Capital Exp	$40,325.33							$97,563.70	$7,882.90		$145,771.93
5250 · Renov Constr											$0.00
5260 · Renov Indirect									$58,271.90		$58,271.90
5300 · Payroll Exp	$1,969,116.02			$195,074.19	$135,275.00						$2,299,465.21
5330 · Unemployment											$0.00
5400 · Utilities	$65,896.89										$65,896.89
5500 · Maintenance			$102,353.63								$102,353.63
5600 · Contracts	$186,534.83	$5,800.00									$192,334.83
5700 · Supplies	$49,914.51		$9,074.61								$58,989.12
5800 · Operating	$50,456.67										$50,456.67
5802 · Insurance						$94,031.83					$94,031.83
5900 · Auxiliary	$38,701.08										$38,701.08
6500 · Bond Exp										$489,725.00	$489,725.00
TOTAL EXPENSE	**$2,922,079.20**	**$5,800.00**	**$111,428.24**	**$195,074.19**	**$135,275.00**	**$94,031.83**	**$0.00**	**$97,563.70**	**$66,154.80**	**$489,725.00**	**$4,117,131.96**
Audited Beg FB 7/1/2022	**$7,982,844.00**	**$9,959.00**	**$336,976.00**	**$176,321.00**	**$290,487.00**	**$60,787.00**	**$48,415.00**	**$1,795,755.00**	**$1,914,906.00**	**$0.00**	**$12,616,450.00**
Net Income	**-$537,893.55**	**-$5,684.01**	**-$50,162.11**	**-$101,899.14**	**-$61,883.72**	**-$82,544.73**	**$0.00**	**-$97,563.70**	**-$56,681.57**	**-$489,725.00**	**-$1,484,037.53**
Ending FB 12/31/2022	**$7,444,950.45**	**$4,274.99**	**$286,813.89**	**$74,421.86**	**$228,603.28**	**-$21,757.73**	**$48,415.00**	**$1,698,191.30**	**$1,858,224.43**	**-$489,725.00**	**$11,132,412.47**

CASH	
Bank Account	**Balance**
1004 · Money Market	$4,972,827.31
1009.00 ·Construction	$18,659.98
1005 · Chkg-General	$34,812.13
1007 · Chkg - Payroll	$19,204.79
1003 · Chkg - CC	$10,294.73
1011 · Cash Boxes	$1,753.00
1006 · Chkg - Imprest	$494.37
TOTAL CASH	**$5,058,046.31**

IPRIME ISC ACCT 101 INVESTMENT PORTFOLIO			
Description	**Rate**	**Maturity Date**	**Amount**
Acct 101	3.82%	Money Mkt	$22,860.18
CD's/T-Notes	varies	varies	$5,492,735.60
Acct 101	**ACCOUNT TOTAL**		**$5,515,595.78**

IPRIME ISC ACCT 201 INVESTMENT PORTFOLIO			
Description	**Rate**	**Maturity Date**	**Amount**
Acct 201	3.82%	Money Mkt	$766,597.41
Acct 201	**ACCOUNT TOTAL**		**$766,597.41**