

**SHAKER HEIGHTS PUBLIC LIBRARY**  
**SUMMARY OF REVENUES - GENERAL FUND**  
**PERIOD ENDING 09/30/2023**  
**% Fiscal Year Completed: 74.79**

	2023 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 09/30/2023 C	YTD TOTAL 09/30/2023 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 09/30/2023 G	ACTIVITY FOR MONTH 09/30/2023 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
GENERAL FUND										
PUBLIC LIBRARY FUND	1,919,185.00	1,472,723.92	1,451,191.98	1,491,780.23	40,588.25	102.80%	168,144.54	178,743.55	10,599.01	77.73%
REAL ESTATE PROPERTY TAX	4,118,755.00	4,290,628.49	4,118,755.00	4,386,308.91	267,553.91	106.50%	0.00	0.00	0.00	106.50%
<b>TOTAL TAXES</b>	<b>6,037,940.00</b>	<b>5,763,352.41</b>	<b>5,569,946.98</b>	<b>5,878,089.14</b>	<b>308,142.16</b>	<b>105.53%</b>	<b>168,144.54</b>	<b>178,743.55</b>	<b>10,599.01</b>	<b>97.35%</b>
INTERGOVERNMENTAL REVENUE										
HOMESTEAD ROLLBACK	400,000.00	400,915.09	400,000.00	397,819.80	(2,180.20)	99.45%	201,000.00	199,138.31	(1,861.69)	99.45%
OTHER INTERGOVERNMENTAL	10,750.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>410,750.00</b>	<b>400,915.09</b>	<b>400,000.00</b>	<b>397,819.80</b>	<b>(2,180.20)</b>	<b>0.00%</b>	<b>201,000.00</b>	<b>199,138.31</b>	<b>(1,861.69)</b>	<b>96.85%</b>
<b>TOTAL TAX &amp; INTERGOVERNMENTAL</b>	<b>6,448,690.00</b>	<b>6,164,267.50</b>	<b>5,969,946.98</b>	<b>6,275,908.94</b>	<b>305,961.96</b>	<b>105.13%</b>	<b>369,144.54</b>	<b>377,881.86</b>	<b>8,737.32</b>	<b>97.32%</b>
MISCELLANEOUS REVENUES										
CELL TOWER RENTAL	27,375.00	20,531.79	20,531.25	20,531.79	0.54	100.00%	2,281.25	2,281.31	0.06	75.00%
FINES & FEES	21,350.00	20,571.01	16,040.65	21,226.54	5,185.89	132.33%	1,796.86	2,806.89	1,010.03	99.42%
INTEREST ON INVESTMENTS	255,990.00	79,289.64	192,222.11	363,149.34	170,927.23	188.92%	16,126.99	49,456.87	33,329.88	141.86%
LEASE MAIN LIBRARY SPACE	6,000.00	4,693.55	4,500.00	4,500.00	0.00	100.00%	500.00	500.00	0.00	75.00%
MISCELLANEOUS RECEIPTS	0.00	6.80	0.00	4.03	4.03	100.00%	0.00	0.89	0.89	0.00%
MEETING ROOM RENTAL	5,000.00	3,693.78	4,120.00	5,610.00	1,490.00	136.17%	1,400.00	380.00	(1,020.00)	112.20%
PASSPORT FEES	17,000.00	13,739.68	13,250.00	25,534.80	12,284.80	192.72%	1,250.00	2,360.40	1,110.40	150.20%
REFUNDS & REIMBURSEMENTS	5,040.00	3,830.11	3,774.53	10,084.83	6,310.30	267.18%	1,289.08	2,745.25	1,456.17	200.10%
RESTRICTED CONTRIBUTIONS	1,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
UNRESTRICTED CONTRIBUTIONS	1,300.00	296.00	1,212.50	2,461.00	1,248.50	202.97%	25.00	25.00	0.00	189.31%
<b>TOTAL MISCELLANUEOUS REVENUES</b>	<b>340,055.00</b>	<b>146,652.36</b>	<b>255,651.04</b>	<b>453,102.33</b>	<b>197,451.29</b>	<b>177.23%</b>	<b>24,669.18</b>	<b>60,556.61</b>	<b>35,887.43</b>	<b>133.24%</b>
<b>REVENUE BEFORE ADV &amp; TRANS</b>	<b>6,788,745.00</b>	<b>6,310,919.86</b>	<b>6,225,598.02</b>	<b>6,729,011.27</b>	<b>503,413.25</b>	<b>108.09%</b>	<b>393,813.72</b>	<b>438,438.47</b>	<b>44,624.75</b>	<b>99.12%</b>
ADVANCES & TRANSFERS	3,287.00	48,000.00	3,287.00	3,287.03	0.03	100.00%	0.00	0.00	0.00	0.00%
<b>TOTAL GENERAL FUND REVENUE</b>	<b>6,792,032.00</b>	<b>6,358,919.86</b>	<b>6,228,885.02</b>	<b>6,732,298.30</b>	<b>503,413.28</b>	<b>108.08%</b>	<b>393,813.72</b>	<b>438,438.47</b>	<b>44,624.75</b>	<b>99.12%</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>6,791,161.01</b>	<b>3,984,562.67</b>	<b>4,905,752.11</b>	<b>4,245,586.36</b>	<b>660,165.75</b>	<b>86.54%</b>	<b>449,529.87</b>	<b>342,327.75</b>	<b>107,202.12</b>	<b>62.52%</b>
<b>GENERAL FUND SURPLUS (DEFICIT)</b>	<b>870.99</b>	<b>2,374,357.19</b>	<b>1,323,132.91</b>	<b>2,486,711.94</b>			<b>(55,716.15)</b>	<b>96,110.72</b>		

**SHAKER HEIGHTS PUBLIC LIBRARY**  
**SUMMARY OF REVENUES - ALL FUNDS**  
**PERIOD ENDING 09/30/2023**  
**% Fiscal Year Completed: 74.79**

	2023 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 09/30/2023 C	YTD TOTAL 09/30/2023 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 09/30/2023 G	ACTIVITY FOR MONTH 09/30/2023 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
Fund 101 - GENERAL FUND	6,792,032.00	6,358,919.86	6,228,885.02	6,732,298.30	503,413.28	108.08%	393,813.72	438,438.47	44,624.75	99.12%
<b>SPECIAL FUNDS</b>										
Fund 204 - WALTER N. LAWSON TRUST	300.00	0.00	225.00	573.96	348.96	0.00%	0.00	0.00	0.00	0.00%
Fund 205 - ELAINE BOOTS FISHER TRUST	10.00	0.00	3.00	29.76	26.76	0.00%	0.00	0.00	0.00	0.00%
Fund 206 - SHELDON SKIP BAUMOEL TRUST	8.00	0.00	2.00	22.85	20.85	0.00%	0.00	0.00	0.00	0.00%
Fund 207 - BARBARA LUTON ART FUND	1,235.00	0.00	1,060.00	617.64	(442.36)	0.00%	0.00	0.00	0.00	0.00%
Fund 208 - BERTRAM WOODS BRANCH FUND	3,000.00	750.00	3,000.00	3,421.03	421.03	100.00%	0.00	0.00	0.00	100.00%
Fund 209 - MARILYN KAMMER MEMORIAL FUNI	160.00	300.00	117.00	276.87	159.87	0.00%	40.00	0.00	(40.00)	173.04%
Fund 210 - FRANCES BELMAN FUND	161.00	160.00	122.50	116.64	(5.86)	0.00%	20.00	0.00	(20.00)	72.45%
Fund 211 - FRIENDS OF SHAKER LIBRARY	0.00	0.00	0.00	147.60	147.60	0.00%	0.00	0.00	0.00	0.00%
Fund 212 - MYCOMM - OST GRANT	7,500.00	2,559.23	5,000.00	4,572.93	(427.07)	0.00%	500.00	0.00	(500.00)	60.97%
Fund 214 - LSTA	0.00	900.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 219 - RUTH LEVENSON FUND	105.00	2,500.00	25.00	274.55	249.55	0.00%	0.00	0.00	0.00	0.00%
Fund 221 - VENDING	0.00	312.82	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 222 - ARPA Community Engagement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 401 - BUILDING AND VEHICLE FUND	250,000.00	0.00	0.00	22,332.57	22,332.57	0.00%	0.00	0.00	0.00	8.93%
Fund 403 - TECHNOLOGY FUND	75,000.00	0.00	0.00	19,159.47	19,159.47	0.00%	0.00	0.00	0.00	25.55%
Fund 404 - FACILITIES FUND	7,537.97	3,005.05	799.28	799.28	0.00	100.00%	0.00	0.00	0.00	100.00%
Fund 405 - FACILITY FINANCING FUND	664,005.00	664,516.04	664,000.00	664,054.91	54.91	100.01%	0.00	0.85	0.85	100.01%
Fund 406 - BERTRAM WOODS RENOVATION FUI	40,000.00	3,064,235.05	35,000.00	91,595.30	56,595.30	261.70%	0.00	7,340.42	7,340.42	228.99%
Fund 407 - BERTRAM WOODS NOTE RETIREMEN	205,640.00	138,398.62	205,640.00	205,798.46	158.46	100.08%	0.00	0.00	0.00	100.08%
TOTAL SPECIAL FUNDS	1,254,661.97	3,877,636.81	914,993.78	1,013,793.82	98,800.04	110.80%	560.00	7,341.27	6,781.27	80.80%
TOTAL REVENUES - ALL FUNDS	8,046,693.97	10,236,556.67	7,143,878.80	7,746,092.12	602,213.32	108.43%	394,373.72	445,779.74	51,406.02	96.26%

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**PERIOD ENDING 09/30/2023**  
**% Fiscal Year Completed: 74.79**

	2023 BUDGET* A	PRIOR YTD ACTUAL B	YTD BUDGET* THRU 09/30/2023 C	YTD TOTAL 09/30/2023 D	YTD VARIANCE E (C-D)	% YTD BUDGET USED F (D/C)	BUDGET MONTH 09/30/2023 G	ACTIVITY FOR MONTH 09/30/2023 H	MONTHLY VARIANCE I (G-H)	% BUDGET USED J (D/A)
TOTAL SALARIES & BENEFITS										
INSURANCE - HEALTH	374,452.00	166,461.49	275,938.44	232,011.58	43,926.86	84.08%	32,834.16	25,081.01	7,753.15	61.96%
INSURANCE - OTHER	102,508.00	48,731.51	69,544.41	57,082.48	12,461.93	82.08%	7,861.99	5,844.74	2,017.25	55.69%
NON-SALARY BENEFITS	13,147.00	4,363.35	4,610.25	4,320.00	290.25	93.70%	512.25	950.00	(437.75)	32.86%
OTHER BENEFITS	20,350.00	2,727.00	13,050.00	8,755.00	4,295.00	0.00%	2,350.00	236.00	2,114.00	43.02%
RETIREMENT BENEFITS	369,724.19	254,186.04	281,191.33	251,610.94	29,580.39	0.00%	29,328.00	23,232.68	6,095.32	68.05%
SALARIES	2,731,779.19	1,733,114.54	1,956,867.86	1,700,480.29	256,387.57	86.90%	209,798.84	166,376.74	43,422.10	62.25%
VACATION & SICK PAYOUTS	38,140.62	15,202.53	36,669.62	36,582.20	87.42	99.76%	0.00	0.00	0.00	95.91%
TOTAL SALARIES & BENEFITS	3,650,101.00	2,224,786.46	2,637,871.91	2,290,842.49	347,029.42	86.84%	282,685.24	221,721.17	60,964.07	62.76%
TOTAL SUPPLIES										
ADMIN. & PROGRAM SUPPLIES	55,410.71	14,734.99	32,365.40	15,260.43	17,104.97	47.15%	4,555.43	1,478.62	3,076.81	27.54%
FACILITIES & FLEET SUPPLIES	55,304.07	21,935.90	37,231.90	15,896.04	21,335.86	42.69%	6,116.07	1,146.67	4,969.40	28.74%
TOTAL SUPPLIES	110,714.78	36,670.89	69,597.30	31,156.47	38,440.83	44.77%	10,671.50	2,625.29	8,046.21	28.14%
TOTAL PURCHASED SERVICES										
CLEV PROC/CAT SERVICES	98,100.00	73,148.61	73,554.00	73,549.68	4.32	99.99%	8,182.00	8,181.58	0.42	74.97%
CONSULTANTS	104,164.00	32,406.98	81,611.80	62,760.00	18,851.80	0.00%	19,049.57	965.50	18,084.07	60.25%
FACILITIES & FLEET SERVICES	213,236.02	119,595.41	156,907.56	110,507.31	46,400.25	70.43%	20,362.05	8,510.50	11,851.55	51.82%
INSURANCE	37,025.00	35,931.25	37,025.00	34,159.25	2,865.75	0.00%	25.00	16.25	8.75	92.26%
OTHER PURCHASE & CONTRACTED SERVICES	42,364.50	27,638.18	33,682.71	31,857.63	1,825.08	94.58%	2,996.11	2,047.77	948.34	75.20%
PRINTING & PUBLICATION SERVICES	29,440.00	11,368.44	19,547.30	8,893.68	10,653.62	0.00%	56.66	1,249.18	(1,192.52)	30.21%
PROFESSIONAL FEES	132,902.75	36,514.89	72,320.86	36,389.28	35,931.58	50.32%	8,663.67	2,855.19	5,808.48	27.38%
RENT & LEASES	63,096.00	25,974.79	40,258.38	26,265.00	13,993.38	0.00%	5,985.17	643.24	5,341.93	0.00%
TAX COLLECTION FEES	80,500.00	72,999.85	80,500.00	78,571.75	1,928.25	0.00%	131.92	0.00	131.92	97.60%
TRAVEL & MEETING EXPENSES	44,309.00	12,545.92	34,015.38	19,492.08	14,523.30	0.00%	5,643.13	362.72	5,280.41	0.00%
UTILITIES	172,435.03	119,875.67	131,696.08	99,467.89	32,228.19	75.53%	10,186.79	13,061.44	(2,874.65)	57.68%
TOTAL PURCHASED SERVICES	1,017,572.30	567,999.99	761,119.07	581,913.55	179,205.52	0.00%	81,282.07	37,893.37	43,388.70	0.00%
TOTAL LIBRARY MATERIALS										
BOOKS	415,611.73	215,619.13	270,452.52	207,162.32	63,290.20	76.60%	42,785.00	39,528.38	3,256.62	49.85%
MAGAZINES & NEWSPAPERS	19,350.00	14,905.25	15,990.00	13,365.58	2,624.42	0.00%	1,000.00	89.64	910.36	69.07%
OTHER MATERIALS	99,529.31	47,005.23	81,162.10	73,096.84	8,065.26	90.06%	3,920.00	3,277.00	643.00	73.44%
VIDEOS & CDS	237,263.26	141,316.39	157,964.63	152,153.55	5,811.08	96.32%	23,745.00	36,995.09	(13,250.09)	64.13%
TOTAL LIBRARY MATERIALS	771,754.30	418,846.00	525,569.25	445,778.29	79,790.96	84.82%	71,450.00	79,890.11	(8,440.11)	57.76%
TOTAL CAPITAL										
CAPITAL OUTLAY	21,083.80	6,152.09	19,139.65	6,436.90	12,702.75	33.63%	2,903.56	197.81	2,705.75	30.53%
TOTAL CAPITAL	21,083.80	6,152.09	19,139.65	6,436.90	12,702.75	33.63%	2,903.56	197.81	2,705.75	30.53%
TOTAL OTHER EXPENDITURES										
OTHER EXPENDITURES	25,205.83	17,607.24	22,726.04	19,729.77	2,996.27	86.82%	537.50	0.00	537.50	78.27%
ADVANCE OUT	0.00	48,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TRANSFER TO OTHER FUNDS	1,194,729.00	664,500.00	869,728.89	869,728.89	0.00	100.00%	0.00	0.00	0.00	72.80%
TOTAL OTHER EXPENDITURES	1,219,934.83	730,107.24	892,454.93	889,458.66	2,996.27	99.66%	537.50	0.00	537.50	72.91%
<b>TOTAL EXPENDITURES</b>	<b>6,791,161.01</b>	<b>3,984,562.67</b>	<b>4,905,752.11</b>	<b>4,245,586.36</b>	<b>660,165.75</b>	<b>86.54%</b>	<b>449,529.87</b>	<b>342,327.75</b>	<b>107,202.12</b>	<b>62.52%</b>

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**PERIOD ENDING 09/30/2023**  
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	A	B	C	D	E (C-D)	F (D/C)	G	H	I (G-H)	J (D/A)
Fund 101 - GENERAL FUND	6,791,161.01	3,984,562.67	4,905,752.11	4,245,586.36	660,165.75	86.54%	449,529.87	342,327.75	107,202.12	62.52%
<b>SPECIAL FUNDS</b>										
Fund 204 - WALTER N. LAWSON TRUST	2,515.96	501.09	1,740.00	540.15	1,199.85	31.04%	110.00	76.38	33.62	21.47%
Fund 205 - ELAINE BOOTS FISHER TRUST	500.00	120.34	300.00	40.02	259.98	13.34%	0.00	0.00	0.00	8.00%
Fund 206 - SHELDON SKIP BAUMOEL TRUST	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 207 - BARBARA LUTON ART FUND	1,500.00	1,468.11	500.00	43.00	457.00	8.60%	0.00	0.00	0.00	2.87%
Fund 208 - BERTRAM WOODS BRANCH FUND	15,865.00	0.00	4,000.00	4,085.00	(85.00)	0.00%	4,000.00	4,085.00	(85.00)	25.75%
Fund 209 - MARILYN KAMMER MEMORIAL FUND	650.00	546.13	400.00	0.00	400.00	0.00%	0.00	0.00	0.00	0.00%
Fund 210 - FRANCES BELMAN FUND	215.00	5.37	200.00	3.92	196.08	1.96%	0.00	0.00	0.00	1.82%
Fund 211 - FRIENDS OF SHAKER LIBRARY	3,000.00	155.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 212 - MYCOMM - OST GRANT	7,500.00	3,659.68	7,500.00	7,483.33	16.67	0.00%	0.00	251.68	(251.68)	99.78%
Fund 214 - LSTA	0.00	3,148.52	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 219 - RUTH LEVENSON FUND	105.00	449.18	105.00	0.00	105.00	0.00%	0.00	0.00	0.00	0.00%
Fund 221 - VENDING	3,287.03	0.00	3,287.03	3,287.03	0.00	100.00%	0.00	0.00	0.00	0.00%
Fund 222 - ARPA Community Engagement	0.00	26,229.66	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 401 - BUILDING AND VEHICLE FUND	598,071.64	97,326.29	476,020.18	223,485.42	252,534.76	46.95%	52,358.25	16,344.09	36,014.16	37.37%
Fund 403 - TECHNOLOGY FUND	265,589.00	38,141.65	188,577.25	116,916.89	71,660.36	62.00%	11,829.25	22,530.44	(10,701.19)	44.02%
Fund 404 - FACILITIES FUND	129,815.91	1,315,904.43	129,815.91	129,815.91	0.00	100.00%	0.00	0.00	0.00	100.00%
Fund 405 - FACILITY FINANCING FUND	664,000.00	194,750.00	192,000.00	192,000.00	0.00	0.00%	0.00	0.00	0.00	28.92%
Fund 406 - BERTRAM WOODS RENOVATION FUND	2,848,123.77	197,985.20	2,848,123.77	2,167,140.85	680,982.92	76.09%	354,924.50	466,958.63	(112,034.13)	76.09%
Fund 407 - BERTRAM WOODS NOTE RETIREMENT FUNI	205,529.00	128,000.00	120,303.89	120,303.89	0.00	100.00%	0.00	0.00	0.00	58.53%
<b>Total Special Funds</b>	<b>4,746,267.31</b>	<b>2,008,391.45</b>	<b>3,972,873.03</b>	<b>2,965,145.41</b>	<b>1,007,727.62</b>	<b>74.63%</b>	<b>423,222.00</b>	<b>510,246.22</b>	<b>(87,024.22)</b>	<b>62.47%</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>	<b>11,537,428.32</b>	<b>5,992,954.12</b>	<b>8,878,625.14</b>	<b>7,210,731.77</b>	<b>1,667,893.37</b>	<b>81.21%</b>	<b>872,751.87</b>	<b>852,573.97</b>	<b>20,177.90</b>	<b>62.50%</b>

OHIO CASH BASIS REPORT FOR SHAKER HEIGHTS PUBLIC LIBRARY

PERIOD ENDING 09/30/2023

FUND	DESCRIPTION	BEGINNING CASH BALANCE YEAR	BEGINNING CASH BALANCE MONTH	CURRENT RECEIPTS	YTD RECEIPTS	CURRENT EXPENDITURES	YTD EXPENDITURES	ENDING CASH BALANCE YEAR	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
101	GENERAL FUND	8,092,271.46	10,482,872.68	438,438.47	6,732,298.30	342,327.75	4,245,586.36	10,578,983.40	590,299.89	9,988,683.51
204	WALTER N. LAWSON TRUS	10,896.27	11,006.46	0.00	573.96	76.38	540.15	10,930.08	29.14	10,900.94
205	ELAINE BOOTS FISHER T	1,172.42	1,162.16	0.00	29.76	0.00	40.02	1,162.16	0.00	1,162.16
206	SHELDON SKIP BAUMOEL	899.72	922.57	0.00	22.85	0.00	0.00	922.57	0.00	922.57
207	BARBARA LUTON ART FUN	24,351.00	24,925.64	0.00	617.64	0.00	43.00	24,925.64	0.00	24,925.64
208	BERTRAM WOODS BRANCH	13,649.17	17,070.20	0.00	3,421.03	4,085.00	4,085.00	12,985.20	4,585.00	8,400.20
209	MARILYN KAMMER MEMORI	960.05	1,236.92	0.00	276.87	0.00	0.00	1,236.92	0.00	1,236.92
210	FRANCES BELMAN FUND	1,192.16	1,304.88	0.00	116.64	0.00	3.92	1,304.88	0.00	1,304.88
211	FRIENDS OF SHAKER LIB	5,812.90	5,960.50	0.00	147.60	0.00	0.00	5,960.50	0.00	5,960.50
212	MYCOMM - OST GRANT	14,295.24	11,636.52	0.00	4,572.93	251.68	7,483.33	11,384.84	0.00	11,384.84
214	LSTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219	RUTH LEVENSON FUND	10,812.64	11,087.19	0.00	274.55	0.00	0.00	11,087.19	0.00	11,087.19
221	VENDING	3,287.03	0.00	0.00	0.00	0.00	3,287.03	0.00	0.00	0.00
222	ARPA Community Engage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	BUILDING AND VEHICLE	994,384.56	809,575.80	0.00	22,332.57	16,344.09	223,485.42	793,231.71	68,150.68	725,081.03
403	TECHNOLOGY FUND	794,003.62	718,776.64	0.00	19,159.47	22,530.44	116,916.89	696,246.20	40,230.29	656,015.91
404	FACILITIES FUND (Main	129,016.63	0.00	0.00	799.28	0.00	129,815.91	0.00	0.00	0.00
405	FACILITY FINANCING FU	148.17	472,202.23	0.85	664,054.91	0.00	192,000.00	472,203.08	0.00	472,203.08
406	Bertram Woods Branch	2,781,546.20	1,165,618.86	7,340.42	91,595.30	466,958.63	2,167,140.85	706,000.65	495,412.35	210,588.30
407	Bertram Woods Branch	10,494.25	95,988.82	0.00	205,798.46	0.00	120,303.89	95,988.82	0.00	95,988.82
Total All Funds:		12,889,193.49	13,831,348.07	445,779.74	7,746,092.12	852,573.97	7,210,731.77	13,424,553.84	1,198,707.35	12,225,846.49