

TO: Plymouth District Library Board DATE: May 15, 2024

RE: April 2024 Financial Report FROM: Shauna Anderson,

Director

REVENUE

• The Library received \$18,783.74 for their State Aid funding from the State of Michigan

- The Library received their \$48,825 CFSE disbursement for the year on 04/09/2024
- I plan to make a number of line-item budget transfers this month to more accurately reflect our revenue streams. I will report on the specific transfers in next month's packet.

EXPENDITURES

• Through 4 months (33%) of the year, expenditures to date are only at 29.72% of the total budget. Projects, such as the final Amphitheater planting and the installation of the rest of the Centennial Gardens in the Fall is expected to take up significant expenditures. We will also be implementing merit-based raises in July, which will increase our salaries expenditures.

INVESTMENTS

- I am planning to make a \$1M transfer from the library's Operating account at Chase to the library's MI Class account to capitalize on the added interest revenue available through that source.
- I will also seek to transfer the Flagstar CD to MI Class for similar reasons. Expect that to be on a future agenda as the account comes up for renewal.

Bank Account	Interest Earned	Interest Earned	Balance as of
	January	YTD	4/30/2024
MI Class	\$6,276.60	\$25,561.84	\$1,422,397.41
Operating & Savings	\$ 6,096.16	\$24,294.95	\$4,491,225.83
CFCU	\$3,989.15	\$3,989.15	\$8 08,031.22
Flagstar	-	-	\$249,442.26

CHECK REGISTER FOR PLYMOUTH DISTRICT LIBRARY CHECK DATE 04/01/2024 - 04/30/2024

Check Date	Check	Vendor Name	Amount	Status
Bank 101 101				
04/01/2024	112(E)	Chase - Cardmember Service	322.71	Cleared
04/01/2024	113(E)	Chase - Cardmember Service	168.42	Cleared
04/01/2024	114(E)	Chase - Cardmember Service	2,083.06	Cleared
04/01/2024	115(E)	Chase - Cardmember Service	501.48	Cleared
04/01/2024	116(E)	Chase - Cardmember Service	293.25	Cleared
04/01/2024	117(E)	Chase - Cardmember Service	1,258.80	Cleared
04/01/2024	118(E)	Chase - Cardmember Service	683.71	Cleared
04/01/2024	119(E)	Chase - Cardmember Service	6,344.72	Cleared
04/02/2024	32774	AMAZON CAPITAL SERVICES, INC	1,530.27	Cleared
04/02/2024	32775	Baker & Taylor	612.99	Cleared
04/02/2024	32776	CEE CLEAN WINDOW CLEANING CO	400.00	Cleared
04/02/2024	32777	CONTE, MICHAEL	18.19	Cleared
04/02/2024	32778	DTE Energy	9,364.05	Cleared
04/02/2024	32779	Foster, Swift, Collins & Smith	147.00	Cleared
04/02/2024	32780	INGRAM LIBRARY SERVICES	872.38	Cleared
04/02/2024	32781	Michigan.com	1,180.54	Cleared
04/02/2024	32782	Midwest Tape	503.07	Cleared
04/02/2024	32783	ODP BUSINESS SOLUTIONS LLC	294.91	Cleared
04/02/2024	32784	PLANTE & MORAN, PLLC	5,765.75	Cleared
04/02/2024	32785	PLAYAWAY PRODUCTS	267.86	Cleared
04/02/2024	32786	THE FRIENDS OF THE LIBRARY	150.00	Cleared
04/02/2024	32787	The Library Network	2,852.00	Cleared
04/02/2024	32788	United States Postal Service	320.00	Cleared
04/08/2024	32789	ABBY B. PHOTOGRAPHY	390.00	Cleared
04/08/2024	32790	AMAZON CAPITAL SERVICES, INC	732.30	Cleared
04/08/2024	32791	Baker & Taylor	1,639.16	Cleared
04/08/2024	32792	CANON FINANCIAL SERVICES, INC	592.00	Cleared
04/08/2024	32793	Kanopy, LLC.	724.20	Cleared
04/08/2024	32794	Leader Business Networks	943.85	Cleared
04/08/2024	32795	MATTHEW BALL	350.00	Open
04/08/2024	32796	Midwest Tape	6,903.32	Cleared
04/08/2024	32797	OverDrive, Inc.	2,105.21	Cleared
04/08/2024	32798	TRANSITIONS OUTDOOR SERVICES	260.00	Cleared
04/16/2024	32799	ALLIED BUILDING SERVICES	6,120.00	Cleared
04/16/2024	32800	AMAZON CAPITAL SERVICES, INC	1,040.68	Cleared
04/16/2024	32801	ANDREWS HOOPER PAVLIK PLC	5,000.00	Cleared
04/16/2024	32802	Baker & Taylor	736.32	Cleared
04/16/2024	32803	City of Plymouth	498.12	Cleared
04/16/2024	32804	CONSUMERS ENERGY	2,047.80	Cleared
04/16/2024	32805	DEMCO	115.48	Cleared
04/16/2024	32806	GREEN EARTH COATINGS	5,000.00	Cleared
04/16/2024	32807	INGRAM LIBRARY SERVICES	1,096.47	Cleared
04/16/2024	32808	INSITE DESIGN STUDIO INC	229.00	Open
04/16/2024	32809	Joseph Oldenburg	70.00	Open
04/16/2024	32810	Lansing Sanitary Supply, Inc.	370.32	Cleared

04/16/2024	32811	LICHTMAN, CATHERINE	1,374.00	Open
04/16/2024	32812	MCLS	7,517.86	Cleared
04/16/2024	32813	Midwest Tape	23.24	Cleared
04/16/2024	32814	Mutual of Omaha	1,364.68	Cleared
04/16/2024	32815	ODP BUSINESS SOLUTIONS LLC	944.54	Cleared
04/16/2024	32816	Patricia Carter	174.70	Cleared
04/16/2024	32817	PINCKNEY COMMUNITY PUBLIC LIBR/	15.69	Cleared
04/16/2024	32818	REDFORD LOCK SECURITY SOLUTIONS	414.00	Cleared
04/16/2024	32819	RODOLFO ALVARADO	150.00	Open
04/16/2024	32820	Shauna Anderson	329.91	Cleared
04/16/2024	32821	Staples Advantage	416.25	Cleared
04/16/2024	32822	The Library Network	1,019.85	Cleared
04/16/2024	32823	THE MOTLEY MISFITS	162.50	Cleared
04/16/2024	32824	UNBOUND EVENTS, INC	1,500.00	Cleared
04/16/2024	32825	UNITED PARCEL SERVICE	13.24	Cleared
04/22/2024	32826	AMAZON CAPITAL SERVICES, INC	216.84	Cleared
04/22/2024	32827	Baker & Taylor	948.80	Cleared
04/22/2024	32828	Blue Care Network	20,871.68	Cleared
04/22/2024	32829	FISH TANK MAINTENANCE LLC	200.00	Cleared
04/22/2024	32830	Foster, Swift, Collins & Smith	925.00	Cleared
04/22/2024	32831	Genson's Plumbing, Inc.	967.00	Cleared
04/22/2024	32832	GIANOLA, LEONARDO	175.00	Open
04/22/2024	32833	Kathleen Philo	107.20	Cleared
04/22/2024	32834	Library Ideas	1,179.00	Open
04/22/2024	32835	Midwest Tape	340.36	Cleared
04/22/2024	32836	ODP BUSINESS SOLUTIONS LLC	166.79	Cleared
04/22/2024	32837	ShredCorp	38.00	Open
04/22/2024	32838	The Library Network	656.00	Cleared
04/22/2024	32839	Uline	83.67	Cleared
04/29/2024	32840	ALLIED BUILDING SERVICES	510.00	Open
04/29/2024	32841	AMAZON CAPITAL SERVICES, INC	697.47	Open
04/29/2024	32842	ANN ARBOR HANDS-ON MUSEUM	322.75	Open
04/29/2024	32843	Baker & Taylor	842.90	Open
04/29/2024	32844	BSB Communications, Inc.	1,095.58	Open
04/29/2024	32845	COLLEEN KINGSBURY	58.90	Open
04/29/2024	32846	Delta Dental Insurance	1,571.06	Open
04/29/2024	32847	DTE Energy	10,536.46	Open
04/29/2024	32848	Foster, Swift, Collins & Smith	940.00	Open
04/29/2024	32849	Genson's Plumbing, Inc.	135.00	Open
04/29/2024	32850	INGRAM LIBRARY SERVICES	5,661.37	Open
04/29/2024	32851	Mutual of Omaha	1,364.68	Open
04/29/2024	32852	ODP BUSINESS SOLUTIONS LLC	283.42	Open
04/29/2024	32853	PAWS AND EFFECT	75.00	Open
04/29/2024	32854	PLYMOUTH COMMUNITY CHAMBER (175.00	Open
04/29/2024	32855	ROBERTSON MORRISON INC HEATING	1,075.00	Open
04/29/2024	32856	Watkins Ross & Co.	4,300.00	Open
101 TOTALS:				
Total of 91 Che	cks		144,839.78	
Less 0 Void Che	cks		0.00	

Total of 91 Checks 144,839.78
Less 0 Void Checks 0.00
Total of 91 Disburs 144,839.78

April 2024 Payroll and Retirement Transfer Description

Date	Description	Amount
4/1/2024 Payr	oll - Nationwide payment	\$1,478.44
4/11/2024 MER	S Payment for March 2024	\$22,709.00
4/11/2024 Payr	oll	\$83,926.47
4/12/2024 Payr	oll - Nationwide payment	\$6,352.73
4/25/2024 Payr	oll	\$86,683.75
4/26/2024 Payr	oll - Nationwide payment	\$6,352.73
		\$207,503.12
	April 2024 Credit Card Payments	
Date	Description	Amount

Date	Description	Amount
4/15/2024 CC - Chase	9825	\$11,656.15
		\$11,656.15

BALANCE SHEET REPORT FOR PLYMOUTH DISTRICT LIBRARY Balance As Of 04/30/2024

GL Number	Description	YTD Balance 04/30/2024 Normal (Abnormal)
Fund: 101 GENERAL *** Assets ***	OPERATING FUND	
101-000-001.000 101-000-002.001 101-000-002.002 101-000-002.003 101-000-039.000	CASH/OPERATING CHECKING CFCU FLAGSTAR MICHIGAN CLASS RETIREE INS CO-PAY	4,491,225.83 808,031.22 249,442.26 1,422,397.41 29,859.30
101-000-180.000 101-000-185.000 101-000-190.000	IMPREST PETTY CASH IMPREST PETTY CASH EXCHANGE IMPREST CASH IN DRAWER	100.00 350.00 260.00
Total Assets		7,001,666.02
*** Liabilities 101-000-202.000 101-000-275.000	*** ACCOUNTS PAYABLE UNDEPOSITED CASH	366.06 (597.50)
Total Liabilit	ties	(231.44)
*** Fund Equity		
101-000-390.000	FUND BALANCE	3,854,501.04
Total Fund Equ	ity	3,854,501.04
Total Fund 101: TOTAL ASSETS		7,001,666.02
+ NET OF REVENUES = ENDING FUND BALA + LIABILITIES	'EXPENDITURES - 2023 & EXPENDITURES	3,854,501.04 159,671.75 2,987,724.67 7,001,897.46 (231.44) 7,001,666.02
- IOIAL LIABILITIE	3 AND FUND BALANCE	7,001,000.02

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REVENUE AND EXPENDITURE REPORT FOR PLYMOUTH DISTRICT LIBRARY

Balance As Of 04/30/2024

% Fiscal Year Completed: 33.06

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

2024

YTD Balance Activity For

ACCOUNT CARGODY, RAYMORE ACCOUNT	GL Number	Description	2024 Amended Budget	YTD Balance 04/30/2024 Normal (Abnormal)	Activity For 04/30/2024 Increase (Decrease)	Available Balance 04/30/2024 Normal (Abnormal)	% Bdgt Used
Year Parker Year	Fund: 101 GENERA	AL OPERATING FUND					
S CURRENT	Department: 000	NONE					
YOUNGAIN	101-000-403,000	PROPERTY TAXES CURRENT	4,000,000.00	,978,693.	762.68	21,306.70	99.47
TY STABILIZATION SHARE 20,000, 00 161,871,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	101-000-407.000	PROPERTY TAXES/DELINQUENT	200,000.00	37	00.00	181,625.14	9.19
TY STABLITZATION SHARE 10.00 10.10	101-000-538.000		20,000.00	0.00	0.00	20,000.00	00.00
Vestments 20,000.00	101-000-573.000	COMMUNITY	0.00	161,871.00	0.00	(161,871.00)	100.00
VACETHENTS 1,000,000 2,300,000 3,3	101-000-5/4.000		35,000.00	ν,	L8,/83./4	16,216.26	23.67
WESTMENTS 10,000.00 5,545.94 12,772.76 46,134.00 WOONE 45,000.00 2,114.13 12,772.76 46,134.00 WCONE 45,000.00 2,114.76 48,822.00 (27,710.04,13) MATRIBUTIONS 5,000.00 2,705.00 2,705.00 2,705.00 ELIBRARY 0.00 0.00 0.00 2,705.00 ELIBRARY 0.00 4,4313,442.02 82,174.18 146,657.98 ALAGO,000.00 4,313,442.02 82,174.18 146,657.98 ALAGO,000.00 4,313,442.02 82,174.18 146,657.98 ALAGO,000.00 4,313,442.02 82,174.18 146,657.98 ALINAMAN 13,000.00 13,313,42.02 82,174.18 146,657.98 ALINAMAN 13,000.00 13,313,42.02 82,174.18 146,657.98 ALINAMAN 13,000.00 13,313,42.02 82,174.18 146,657.98 ALINAMAN 13,000.00 13,313,44 146,657.98 141,66,657.98 ALINAMAN 11,000.00 13,313,44 14,700.00 <td>101-000-662.000</td> <td>PENAL FINES</td> <td>3,000.00</td> <td>0.00</td> <td>00.0</td> <td>20,000.00</td> <td>0.00</td>	101-000-662.000	PENAL FINES	3,000.00	0.00	00.0	20,000.00	0.00
VONE VENTERLITONS VENTERLITO	101 000 672 000	DOON FINES	00.000	2,300.34		093.60	70.00
A	101-000-694 000		100,000	1043.94	, 0,	40,134.00	100.00
NTRIBULTONS 2,000.00 2,000.00 2,000.00 2,000.00 0	101-000-694.000		45 000 00	1,044:13	8	(27,044:13)	161.58
Value Valu	101-000-695,000	CODIFR FFFS	2 .000 .00	2,715.67	5	(915.67)	145.78
E LIBRARY 10,000, 00 92,04 7,08 14,460,000,00 15,000,00 15,000,00 16,000,00 17,000,00 18,131,342,02 18,1714,18 18,000,00 18,131,342,02 19,141 18,000,00 19,141	101-000-696,000		5,000.00	2,705.00	290.00	2,295.00	54.10
Color	101-000-696,100	FRIENDS OF THE LIBRARY	30,000.00	00.00	0.00	,000	00.00
4,460,000.00 4,313,342.02 82,174.18 146,657.98 4,460,000.00 4,313,342.02 82,174.18 146,657.98 4,460,000.00 4,313,342.02 82,174.18 146,657.98 5FEMANENT 2,040,000.00 630,540.76 166,321.20 1,409,459.24 A TAXES 180,000.00 73,769.26 12,819.68 131,268.11 DAVPENTAL 26,000.00 77,644.03 1,729.36 131,230.74 A TAXES 180,000.00 77,644.03 1,729.36 131,230.74 PLIES 60,000.00 77,644.03 2,729.36 140,705.62 PLIES 60,000.00 134,78 4,690.64 440,705.62 PLIES 30,000.00 134,78 4,690.64 440,705.62 ALS - E-RESOURCES 130,000.00 40,140.09 1,143.23 1,146,883.21 1,146,657.98 ALS - ILL 100,000.00 40,140.09 1,140.38 1,140.40 1,140.38 1,140.40 1,140.38 1,140.40 1,140.40 1,140.40 1,140.40 1,140.40 1,140.40	TOT-000-698.000	SUNDRY-CASH OVER/SHORT	00.00			(92.04)	100.00
S - PERMANENT 2,040,000.00 4,313,342.02 82,174.18 146,657.98 S - PERMANENT 2,040,000.00 4,313,342.02 166,321.20 1,409,459.24 S - TEMPORARY 13,000.00 13,810.70 3,168.31 131,288.31 A TAXE 1000.00 48,731.49 12,819.68 131,288.31 NA/DENTAL/OPTICAL 14,000.00 44,717.40 2,729.36 131,288.31 DAVERTAL/OPTICAL 14,000.00 6,412.40 2,729.36 131,288.31 PILES 310,000.00 6,412.40 2,729.36 14,070.62 PILES 310,000.00 15,929.38 4,690.64 44,070.62 ALLS 118 2,733.05 1,218.28.31 1,218.28.31 ALLS 12,000.00 66.131.73 11,983.21 1,983.21 ALLS 12,000.00 41,000.00 41,000.00 41,000.62 ALLS 11 10 41,000.00 41,000.00 41,000.62 ALLS 11 10 41,000.00 41,000.00 41,000.00	Total Dept (000 - NONE	4,460,000.00	,313,	, 174	6	96.71
S - PERMANENT	Revenues		4,460,000.00	,313,342	Ε.	6.	96.71
S - Permanent 2,040,000.00 630,540.76 166,321.20 1,409,459.24 36,189.30 4 TAXES 180,000.00 13,910.70 13,165.68 13,165.68 131,268.51 180,000.00 73,769.26 15,799.02 191,230.74 15,799.02 191,230.74 15,799.02 191,230.74 15,799.02 191,230.74 15,799.02 191,230.74 14,000.00 73,7644.03 25,140.13 235,395.97 115.81.50 10,000.00 15,922.38 4,690.64 44,070.62 115,922.38 4,690.64 44,070.62 115,922.38 11,938.21 172,886.27 177,644.03 11,938.21 172,886.27 177,644.03 177,644.03 11,938.21 172,886.27 177,707,32 11,938.21 172,886.27 177,707,32 11,938.21 172,886.27 177,707,32 115,000.00 62,131.73 11,938.21 172,886.27 177,707,32 115,000.00 62,131.73 11,938.21 172,886.27 177,732 177,707,707,32 177,707,32 177,707,32 177,707,32 177,707,32 177,707,32 177,707,32 177,707,32 177,707,32 177,707,32 177,707,32 177,707,32 177,707,32 177,707,32 177,707,32 177,707,32 177,707,32 177,707,707,707,707,707,707,707,707,707,	Account Category	y: Expenditures					
SALAKTES/WAGES - PERMANINY SALAKTES/WAG	Department: 790						,
SALAKLES/WAGES-TEMPORARY SOLUTION STATE ST	101-790-706.000	SALARIES/WAGES	2,040,000.00	630,540.76		4	30.91
Hormania	TOT-/90-/000	SALAKIES/WAGES-IEMPOKAKY	30,000.00	15, OTO . 10	3, 103.00	36, L69. 30	70.77
LIFE & DISABILITY CONTROL CONT	101-790-715,000	EMPLOYEKS FICA LAXES HOSPITALIZATION/DENTAL/OPTICAL	180,000.00 265,000.00	46,731.49 73 769 26	15,819.68	191 230 74	27.84
The properties The	101-790-717 000	TEE 8. DISABILITY	14,000,000	6 712 70	20,007,00	7 587 60	15.72
PROCESSING SUPPLIES 0.000.00 15,929.38 4,690.64 44,070.62 134,78 134,7	101-790-718 000	RETTREMENT	310,000,00	77 644 03	25,723.30	٠,٠	25.05
PROCESSING SUPPLIES 134.78	101-790-740.000	OPERATING SUPPLIES	60.000.00	15,929,38	4.690.64	44.070.62	26.55
BUILDING SUPPLIES BUILDING SUPPLIES BOUNCS & MATERIALS BOOKS & MAT	101-790-740,100	PROCESSING SUPPLIES	00.00	134.78		(134.78)	100.00
BOOKS & MATERIALS 235,000.00 62,131.73 11,983.21 172,868.27 BOOKS & MATERIALS ATTERIALS LERSOURCES 43,000.00 35,296.88 8,696.86 7,707.32 BOOKS & MATERIALS LERSOURCES 1,000.00 40,914.92 8,63.06 1,985.08 BOOKS & MATERIALS LERSOURCES 1,000.00 41,141.2 15.69 1,985.08 BOOKS & MATERIALS LIL 100.00 41,141.2 15.69 1,985.08 BOOKS & MATERIALS LIL 100.00 41,067.54 12,913.03 58,932.46 CONTRACTUAL SERVICES 115,000.00 8,331.82 4,166.64 11,668.18 11,668.18 CAPALOG 11,000.00 8,331.82 4,166.64 11,668.18 12,800.75 COMPERIOR 31,000.00 5,222.51 (500.44) 32,000.00 11,098.81 33,232.64 18,901.19 COMPRINTY PROMINS SOURCE OF CONDOR 11,098.81 3,232.64 31,232.64 18,901.19 EVENTS (FRIENDS) CONDOR 20,000.00 46,942.11 13,082.38 <td>101-790-740.200</td> <td>BUILDING SUPPLIES</td> <td>30,000.00</td> <td>4,400.09</td> <td>1,216.28</td> <td>25,599.91</td> <td>14.67</td>	101-790-740.200	BUILDING SUPPLIES	30,000.00	4,400.09	1,216.28	25,599.91	14.67
BOOKS & MATERIALS - DATABASES 43,000.00 35,292.68 8,696.86 7,707.32 BOOKS & MATERIALS - E-RESOURCES 163,000.00 40,914.92 9,573.05 122,085.08 BOOKS & MATERIALS - LLL 100,000.00 11,067.54 12,913.03 58,932.46 BOOKS & MATERIALS - LLL 100,000.00 41,067.54 12,913.03 58,932.46 CONTRACTUAL SERVICES 115,000.00 89,199.25 0.00 25,800.75 CATALOG 2ALDO 83.31.82 4,160.64 11,668.18 CATALOG 115,000.00 375.20 25,800.75 COMMUNICATIONS 375.20 4,160.64 11,668.18 CONNERENCES & TRAINING 375.20 4,160.64 11,668.18 CONNERS COMPENDATION 16,969.51 8,03.61 38,03.49 EVENTS (FRIENDS) 60,000.00 28,722.50 0.00 31,277.50 WORKERS COMPENSATION 200,000.00 46,942.11 13,082.38 153,057.89 REPAIRS & MAINTENANCE 120,000.00 4,479.00 44,79.00 120,000.00 BLOS ADDITIONS & I	101-790-741.000	BOOKS & MATERIALS	235,000.00	62,131.73	11,983.21	172,868.27	26.44
BOOKS & MATERIALS - E-RESOURCES 163,000.00 40,914.92 9,573.05 122,085.08 BOOKS & MATERIALS - ILL 2,000.00 14.12 15.69 1,985.88 CONTRACTUAL SERVICES 100,000.00 41,067.54 12,913.03 58,932.46 CONTRACTUAL SERVICES 115,000.00 8,1392.82 0.00 25,800.75 CATALOG 8,331.82 4,160.64 11,668.18 COMMUNICATIONS 1,000.00 8,331.82 4,160.64 11,668.18 TRANSPORTATION 35,000.00 16,969.51 803.61 38,030.49 COMPENERNEENCES & TRAINING 55,000.00 11,098.81 3,232.64 18,901.19 EVENTS (FRIENDS) 100.00 28,722.50 0.00 31,277.50 WORKERS COMPENSATION 5,000.00 28,722.50 0.00 5,000.00 WORKERS COMPENSATION 120,000.00 46,942.11 13,082.38 153,062.89 TAX REFUNDS - PRIOR YEAR(S) 2,000.00 4,479.00 4,479.00 4,479.00 EURNITURE 15,918.48 129,18.78	101-790-741.100	& MATERIALS -	43,000.00	35,292.68	8,696.86	7,707.32	82.08
BOOKS & MATERIALS - ILL 1,069 1,156 1,185.88 CONTRACTUAL SERVICES 10,000.00 41,067.54 12,913.03 58,932.46 CATALOG 0.000.00 8,331.82 4,160.64 11,668.18 COMMUNICATIONS 115,000.00 8,331.82 4,160.64 11,668.18 TRANSPORTATION 375.20 375.20 377.20 624.80 CONFERENCES & TRAINING 35,000.00 16,969.51 803.61 38,030.49 CONFERENCES & TRAINING 35,000.00 16,969.51 803.61 38,030.49 CONFERENCES & TRAINING 35,000.00 10,98.81 3,232.64 18,901.19 EVENTS (FRIENDS) 30,000.00 28,722.50 0.00 5,000.00 WORKERS COMPENSATION 20,000.00 46,942.11 13,082.38 133.677.89 TAX REFUNDS COMPENSATION 20,000.00 44,779.00 44,779.00 44,779.00 44,779.00 BLDG ADDITIONS & IMPROVEMENTS 125,000.00 20,000.00 44,779.00 41,696.53 TECHNOLOGY 5,918.48 1291.07.80 <td>101-790-741.200</td> <td>& MATERIALS -</td> <td>163,000.00</td> <td>40,914.92</td> <td>п,</td> <td>122,085.08</td> <td>25.10</td>	101-790-741.200	& MATERIALS -	163,000.00	40,914.92	п,	122,085.08	25.10
CONTRACTUAL SERVICES L2,913.03 58,932.46 CATALOG 89,199.25 0.00 25,800.75 CAMALOG 8,331.82 4,166.64 11,668.18 TRANSPORTATION 1,000.00 375.20 624.80 COMPERENCES & TRAINING 35,000.00 5,228.51 60.71.49 CONFERENCES & TRAINING 35,000.00 16,969.51 803.61 38,030.49 CONFERENCES & TRAINING 375.20 60.00 16,969.51 803.61 38,030.49 COMMUNITY PROMOTION 31,000.00 11,098.81 3,232.64 18,901.19 EVENTS (FREINDS) 0.00 0.00 0.00 11,098.81 31,277.50 WORKERS COMPENSATION 5,000.00 46,942.11 13,082.38 153,057.89 REPAIRS & MAINTENANCE 120,000.00 44,479.00 2,000.00 2,000.00 BLDG ADDITIONS & IMPROVEMENTS 125,000.00 4,479.00 4,479.00 4,479.00 FURNITURE 15,918.48 129,107.80 5,918.48 129,107.80	101-790-741.300	RIALS -	2,000.00	14.12		1,985.88	0.71
CONFERENCES & TRAINING S5,000.00 5,228.51 CONFERENCES & TRAINING S5,000.00 5,228.51 COMMUNITY PROMOTION EVENTS (FRIENDS) INSURANCE & BONDS INSURANCE & BON	101-/90-818.000	CONTRACTUAL SERVICES	100,000.00	41,06/.54	Ž,	58,932.46	4T.07
COMMUNITY PROMOTION 16,969.51 375.20 7,120.01 16,969.51 375.20 624.80 16,969.51 375.20 624.80 624.80 624.80 624.80 624.80 624.80 624.80 625.20.00 625.20.51 622.85.1 625.44 625.4	101-790-818.001	CALALOG	20,000.00	69, 139.25 8 331 82	1	72,000.73	71.50
CONFERENCES & TRAINING 35,000.00 5,228.51 (505.44) 29,771.49 CONMUNITY PROMOTION 16,969.51 803.61 38,030.49 EVENTS (FRIENDS) 30,000.00 11,098.81 3,232.64 18,901.19 INSURANCE & BONDS 60,000.00 28,722.50 0.00 31,277.50 WORKERS COMPENSATION 5,000.00 46,942.11 13,082.38 153,057.89 REPAIRS & MAINTENANCE 120,000.00 46,942.11 11,858.22 85,718.91 TAX REFUNDS - PRIOR YEAR(S) 2,000.00 4,479.00 4,479.00 4,479.00 BLDG ADDITIONS & IMPROVEMENTS 8,303.47 0.00 4,479.00 41,696.53 TECHNOLOGY 5,918.48 129,107.80	101-790-860,000	TRANSPORTATION	1,000,00			624.80	37.52
COMMUNITY PROMOTION 55,000.00 16,969.51 803.61 38,030.49 EVENTS (FRIENDS) 30,000.00 11,098.81 3,232.64 18,901.19 INSURANCE & BONDS 60,000.00 28,722.50 0.00 31,277.50 WORKERS COMPENSATION 5,000.00 46,942.11 13,082.38 153,057.89 NOTILITIES 120,000.00 46,942.11 11,858.22 85,718.91 REPAIRS & MAINTENANCE 2,000.00 44,79.09 4,479.00 4,479.00 TAX REFUNDS - PRIOR YEAR(S) 125,000.00 4,479.00 4,479.00 41,696.53 FURNITURE 50,000.00 20,892.20 5,918.48 129,107.80	101-790-864,000	CONFERENCES & TRAINING	35,000.00	5.228.51	(505.44)	29.771.49	14.94
EVENTS (FRIENDS) 30,000.00 11,098.81 3,232.64 18,901.19 INSURANCE & BONDS 60,000.00 28,722.50 0.00 31,277.50 INSURANCE & BONDS 5,000.00 0.00 0.00 5,000.00 WORKERS COMPENSATION 0.00 46,942.11 13,082.38 153,057.89 REPAIRS & MAINTENANCE 120,000.00 34,281.09 11,858.22 85,718.91 TAX REFUNDS - PRIOR YEAR(S) 2,000.00 4,479.00 4,479.00 4,479.00 BLDG ADDITIONS & IMPROVEMENTS 50,000.00 8,303.47 0.00 FURNITURE 5,918.48 129,107.80	101-790-880.000	COMMUNITY PROMOTION	55,000.00	69	803.61	38,030.49	30.85
INSURANCE & BONDS 60,000.00 28,722.50 0.00 31,277.50 WORKERS COMPENSATION 5,000.00 0.00 60,000.00 5,000.00 5,000.00 UTILITIES 120,000.00 46,942.11 13,082.38 153,057.89 REPAIRS & MAINTENANCE 120,000.00 34,281.09 11,858.22 85,718.91 TAX REFUNDS - PRIOR YEAR(S) 2,000.00 4,479.00 4,479.00 4,479.00 BLDG ADDITIONS & IMPROVEMENTS 50,000.00 8,303.47 0.00 FURNITURE 5,918.48 129,107.80	101-790-880.001	EVENTS (FRIENDS)	30,000.00	98	3,232.64	18,901.19	37.00
WORKERS COMPENSATION 5,000.00 0.00 0.00 5,000.00 UTILITIES 200,000.00 46,942.11 13,082.38 153,057.89 REPAIRS & MAINTENANCE 120,000.00 34,281.09 11,858.22 85,718.91 TAX REFUNDS - PRIOR YEAR(S) 2,000.00 4,479.00 4,479.00 4,479.00 BLDG ADDITIONS & IMPROVEMENTS 50,000.00 8,303.47 0.00 41,696.53 TECHNOLOGY 5,918.48 129,107.80	101-790-910.000	INSURANCE & BONDS	60,000.00	28,722.50	00.00	31,277.50	47.87
UTILITIES 200,000.00 46,942.11 13,082.38 153,057.89 2 REPAIRS & MAINTENANCE 120,000.00 34,281.09 11,858.22 85,718.91 2 TAX REFUNDS - PRIOR YEAR(S) 2,000.00 0.00 4,479.00 120,000.00 BLDG ADDITIONS & IMPROVEMENTS 150,000.00 4,479.00 41,696.53 11,696.53 FURNITURE 150,000.00 20,892.20 5,918.48 129,107.80	101-790-911.000	WORKERS COMPENSATION	5,000.00	00.00		5,000.00	00.00
REPAIRS & MAINTENANCE 120,000.00 34,281.09 11,858.22 85,718.91 2 TAX REFUNDS - PRIOR YEAR(S) 2,000.00 0.00 4,479.00 4,479.00 120,521.00 BLDG ADDITIONS & IMPROVEMENTS 50,000.00 8,303.47 0.00 41,696.53 1 FURNITURE 150,000.00 20,892.20 5,918.48 129,107.80	101-790-920.000	UTILITIES	200,000.00	46,942.11	(r)	153,057.89	23.47
TAX REFUNDS - PRIOR YEAR(S) 2,000.00 0.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 120,521.00 120,521.00 120,521.00 150,000.00 8,303.47 0.00 41,696.53 1 1	101-790-930.000	REPAIRS & MAINTENANCE	120,000.00	4,28	11,858.22	85,718.91	28.57
BLDG ADDITIONS & IMPROVEMENTS 125,000.00 4,479.00 4,479.00 120,521.00	101-790-945.000	TAX REFUNDS - PRIOR YEAR(S)	2,000.00	00.0		2,000.00	00.00
FUNDALIURE 0.303.47 0.00 41,030.33 15. TECHNOLOGY 15,918.48 129,107.80 13.	101-790-976.000	BLDG ADDITIONS & IMPROVEMENTS	125,000.00	4,479.00	,4,	120,521.00	3.58
L30,000.00	101-790-977.000	FURNI LUKE		30,503.47	0 0	1,090.	
	101-190-905.000	I ECHNOLOGY		70,092.20	, y Lo	3, TU/.	

REVENUE AND EXPENDITURE REPORT FOR PLYMOUTH DISTRICT LIBRARY

Balance As Of 04/30/2024

% Fiscal Year Completed: 33.06

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2024 Amended Budget	YTD Balance 04/30/2024 Normal (Abnormal)	Activity For 04/30/2024 Increase (Decrease)	Available Balance 04/30/2024 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL OPERAN Account Category: Expend Department: 790 LIBRARY Total Dept 790 - LIE	Fund: 101 GENERAL OPERATING FUND ACCOUNT Category: Expenditures Department: 790 LIBRARY Total Dept 790 - LIBRARY	460,000.00	1,325,617.35	318,603.34	3,134,382.65	29.72
Expenditures	4,	460,000.00	1,325,617.35	318,603.34	3,134,382.65	29.72
Fund 101 - GEN	Fund 101 - GENERAL OPERATING FUND:					
TOTAL REVENUES	4,	460,000.00	4,313,342.02	82,174.18	146,657.98	
TOTAL EXPENDITURES	4,	460,000.00	1,325,617.35	318,603.34	3,134,382.65	
NET OF REVENUE	NET OF REVENUES & EXPENDITURES:	00.00	2,987,724.67	(236,429.16)	(2,987,724.67)	

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