

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES - GENERAL FUND
PERIOD ENDING 05/31/2026
% Fiscal Year Completed: 41.37

	2026 ORIGINAL BUDGET A	2026 YTD BUDGET ADJUSTMENTS B	2026 AMENDED BUDGET C (A+B)	PRIOR YTD ACTUAL D	YTD AMENDED BUDGET THRU 05/31/2026 E	YTD ACTUAL 05/31/2026 F	YTD VARIANCE G (F-E)	% YTD BUDGET COLLECTED H (F/E)	BUDGET MONTH 05/31/2026 I	ACTUAL FOR MONTH 05/31/2026 J	MONTHLY VARIANCE K (J-I)	% MONTHLY BUDGET COLLECTED L (J/I)
GENERAL FUND												
PUBLIC LIBRARY FUND	1,884,693.59	(4,837.28)	1,879,856.31	800,487.80	774,247.35	774,247.35	0.00	100.00%	156,761.91	156,761.91	0.00	100.00%
REAL ESTATE PROPERTY TAX	3,982,156.00	169,868.00	4,152,024.00	2,292,785.34	2,346,551.74	2,289,925.01	(56,626.73)	97.59%	0.00	0.00	0.00	#DIV/0!
TOTAL TAXES	5,866,849.59	165,030.72	6,031,880.31	3,093,273.14	3,120,799.09	3,064,172.36	(56,626.73)	98.19%	156,761.91	156,761.91	0.00	100.00%
INTERGOVERNMENTAL REVENUE												
HOMESTEAD ROLLBACK	378,000.00		378,000.00	195,110.14	189,000.00	195,172.84	6,172.84	0.00%	0.00	0.00	0.00	0.00%
OTHER INTERGOVERNMENTAL	11,750.00		11,750.00	0.00	7,500.00	0.00	(7,500.00)	0.00%	0.00	0.00	0.00	0.00%
TOTAL INTERGOVERNMENTAL	389,750.00	0.00	389,750.00	195,110.14	196,500.00	195,172.84	(1,327.16)	0.00%	0.00	0.00	0.00	0.00%
TOTAL TAX & INTERGOVENMENTAL	6,256,599.59	165,030.72	6,421,630.31	3,288,383.28	3,317,299.09	3,259,345.20	(57,953.89)	98.25%	156,761.91	156,761.91	0.00	100.00%
FINES AND FEES												
CELL TOWER RENTAL	27,375.72	2,737.60	30,113.32	11,406.55	11,406.55	11,748.75	342.20	103.00%	2,281.31	2,623.51	342.20	115.00%
FINES & FEES	22,700.00		22,700.00	13,237.77	9,721.92	14,964.41	5,242.49	153.92%	1,915.73	2,743.27	827.54	143.20%
LEASE MAIN LIBRARY SPACE	6,000.00		6,000.00	2,500.00	2,500.00	2,500.00	0.00	100.00%	500.00	500.00	0.00	100.00%
MEETING ROOM RENTAL	5,200.00		5,200.00	3,360.00	2,952.23	2,680.00	(272.23)	90.78%	392.42	320.00	(72.42)	81.55%
PASSPORT FEES	30,000.00		30,000.00	16,292.20	13,613.99	21,338.27	7,724.28	156.74%	1,782.92	2,950.00	1,167.08	165.46%
TOTAL FINES AND FEES	91,275.72	2,737.60	94,013.32	46,796.52	40,194.69	53,231.43	13,036.74	132.43%	6,872.38	9,136.78	2,264.40	132.95%
INTEREST EARNINGS												
INTEREST ON INVESTMENTS	401,903.00	0.00	401,903.00	192,131.21	169,971.49	177,602.22	7,630.73	104.49%	34,875.71	34,206.08	(669.63)	98.08%
TOTAL INTEREST EARNINGS	401,903.00	-	401,903.00	192,131.21	169,971.49	177,602.22	7,630.73	0.00%	34,875.71	34,206.08	(669.63)	98.08%
DONATIONS												
RESTRICTED CONTRIBUTIONS	7,600.00	7,500.00	15,100.00	0.00	3,750.00	12,250.00	8,500.00	0.00%	0.00	7,500.00	7,500.00	#DIV/0!
UNRESTRICTED CONTRIBUTIONS	400.00	0.00	400.00	125.00	175.00	4,337.00	4,162.00	2478.29%	75.00	26.00	(49.00)	34.67%
TOTAL DONATIONS	8,000.00	7,500.00	15,500.00	125.00	3,925.00	16,587.00	12,662.00	0.00%	75.00	7,526.00	7,451.00	10034.67%
MISCELLANEOUS REVENUES												
MISCELLANEOUS RECEIPTS	2,250.00	0.00	2,250.00	341.20	2,197.98	4,607.90	2,409.92	209.64%	(14.93)	77.77	92.70	-520.90%
REFUNDS & REIMBURSEMENTS	13,186.00	0.00	13,186.00	8,817.25	521.41	6,748.20	6,226.79	1294.22%	63.26	1,233.51	1,170.25	1949.91%
TOTAL MISCELLANUEOUS REVENUES	15,436.00	-	15,436.00	9,158.45	2,719.39	11,356.10	8,636.71	417.60%	48.33	1,311.28	1,262.95	2713.18%
REVENUE BEFORE ADV & TRANS	6,773,214.31	175,268.32	6,948,482.63	3,536,594.46	3,534,109.66	3,518,121.95	(15,987.71)	99.55%	198,633.33	208,942.05	10,308.72	105.19%
ADVANCES & TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TOTAL GENERAL FUND REVENUE	6,773,214.31	175,268.32	6,948,482.63	3,536,594.46	3,534,109.66	3,518,121.95	(15,987.71)	99.55%	198,633.33	208,942.05	10,308.72	105.19%
TOTAL GENERAL FUND EXPENDITURES*	7,102,670.00	111,460.46	7,231,795.46	3,101,663.31	3,389,138.62	3,069,056.88	320,081.74	90.56%	593,747.20	514,786.41	78,960.79	86.70%
GENERAL FUND CARRYOVER	(329,455.69)	63,807.86	(283,312.83)	434,931.15	144,971.04	449,065.07	304,094.03		(395,113.87)	(305,844.36)		

* General Fund Expenditures budget adjustments (column B) includes both the column for prior year roll over purchase orders (B) and all other budget adjustments (C) from Expenditures page.

SHAKER HEIGHTS PUBLIC LIBRARY SUMMARY OF EXPENDITURES - GENERAL FUND PERIOD ENDING 05/31/2026 % Fiscal Year Completed: 41.37													
	2026 ORIGINAL BUDGET A	Prior Year ROLLOVER POS B	2026 YTD BUDGET ADJUSTMENTS C	2026 AMENDED BUDGET D (A+B+C)	PRIOR YTD ACTUAL E	YTD AMENDED BUDGET THRU 05/31/2026 F	YTD ACTUAL 05/31/2026 G	YTD VARIANCE H (F-G)	% YTD BUDGET SPENT I (G/F)	BUDGET MONTH 05/31/2026 J	ACTUAL FOR MONTH 05/31/2026 K	MONTHLY VARIANCE L (J-K)	% MONTHLY BUDGET SPENT M (K/J)
TOTAL SALARIES & BENEFITS													
INSURANCE - HEALTH	468,823.00	0.00	0.00	468,823.00	142,322.86	160,932.12	144,452.94	16,479.18	89.76%	40,233.03	34,811.30	5,421.73	86.52%
INSURANCE - OTHER	23,645.00	0.00	0.00	23,645.00	2,392.04	4,123.44	3,519.07	604.37	85.34%	74.69	253.76	(179.07)	339.75%
NON-SALARY BENEFITS	20,191.00	958.20	0.00	21,149.20	940.00	1,047.00	3,692.75	(2,645.75)	352.70%	0.00	815.01	(815.01)	100.00%
OTHER BENEFITS	10,512.00	714.25	0.00	11,226.25	4,119.00	3,075.00	1,809.25	1,265.75	58.84%	0.00	90.00	(90.00)	#DIV/0!
RETIREMENT/MEDICARE BENEFITS	459,270.00	0.00	0.00	459,270.00	167,710.97	180,381.09	165,853.64	14,527.45	91.95%	36,969.88	33,231.79	3,738.09	89.89%
SALARIES	2,985,282.00	0.00	0.00	2,985,282.00	1,197,537.40	1,271,067.95	1,180,178.48	90,889.47	92.85%	342,842.73	312,343.20	30,499.53	91.10%
VACATION & SICK PAYOUTS	34,600.00	0.00	0.00	34,600.00	9,150.59	7,240.37	269.93	6,970.44	3.73%	0.00	0.00	0.00	0.00%
TOTAL SALARIES & BENEFITS	4,002,323.00	1,672.45	0.00	4,003,995.45	1,524,172.86	1,627,866.97	1,499,776.06	128,090.91	92.13%	420,120.33	381,545.06	38,575.27	90.82%
TOTAL SUPPLIES													
ADMIN. & PROGRAM SUPPLIES	45,597.00	1,209.42	11,300.00	58,106.42	8,592.34	26,863.72	19,035.11	7,828.61	70.86%	7,775.08	2,277.51	5,497.57	29.29%
FACILITIES & FLEET SUPPLIES	26,200.00	194.55	0.00	26,394.55	9,223.71	10,788.71	4,939.13	5,849.58	45.78%	1,261.87	14.95	1,246.92	1.18%
TOTAL SUPPLIES	71,797.00	1,403.97	11,300.00	84,500.97	17,816.05	37,652.43	23,974.24	13,678.19	63.67%	9,036.95	2,292.46	6,744.49	25.37%
TOTAL PURCHASED SERVICES													
CLEV PROC/CAT SERVICES	125,434.00	0.00	(11,985.00)	113,449.00	50,243.22	47,899.98	47,899.98	0.00	100.00%	9,364.19	9,364.19	0.00	100.00%
CONSULTANTS	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
FACILITIES & FLEET SERVICES	216,785.00	9,115.40	0.00	225,900.40	63,214.02	96,093.25	68,849.43	27,243.82	71.65%	18,703.70	7,234.13	11,469.57	38.68%
INSURANCE	45,025.00	0.00	2,740.00	47,765.00	40,850.00	47,740.00	47,740.00	0.00	100.00%	0.00	0.00	0.00	#DIV/0!
OTHER PURCHASE & CONTRACTED SERV	48,495.00	5,000.00	300.00	53,795.00	11,747.12	24,968.17	10,861.46	14,106.71	43.50%	8,093.54	1,045.09	7,048.45	12.91%
PRINTING & PUBLICATION SERVICES	30,150.00	4,944.55	0.00	35,094.55	8,301.70	12,659.47	10,877.39	1,782.08	85.92%	5,600.00	3,376.38	2,223.62	60.29%
PROFESSIONAL FEES	270,990.00	23,723.00	9,355.00	304,068.00	103,052.29	136,958.42	109,423.86	27,534.56	79.90%	24,688.58	32,745.30	(8,056.72)	132.63%
RENT & LEASES	78,261.00	859.55	3,655.00	82,775.55	8,555.27	19,138.66	8,617.01	10,521.65	45.02%	3,674.19	179.00	3,495.19	4.87%
TAX COLLECTION FEES	64,867.00	0.00	0.00	64,867.00	35,455.22	44,226.35	49,997.02	(5,770.67)	113.05%	0.00	0.00	0.00	#DIV/0!
TRAVEL & MEETING EXPENSES	40,896.00	7,115.42	2,100.00	50,111.42	4,478.52	15,724.43	13,721.52	2,002.91	87.26%	4,874.32	8,004.12	(3,129.80)	164.21%
UTILITIES	229,778.00	8,019.59	0.00	237,797.59	65,501.51	95,681.91	78,989.77	16,692.14	82.55%	18,228.13	13,178.01	5,050.12	72.29%
TOTAL PURCHASED SERVICES	1,150,681.00	58,777.51	6,165.00	1,215,623.51	392,148.87	541,090.64	446,977.44	94,113.20	82.61%	93,226.65	75,126.22	18,100.43	80.58%
TOTAL LIBRARY MATERIALS													
BOOKS	404,100.00	32,746.56	0.00	436,846.56	151,915.36	148,304.33	94,558.75	53,745.58	63.76%	31,692.64	24,406.83	7,285.81	77.01%
MAGAZINES & NEWSPAPERS	17,700.00	0.00	0.00	17,700.00	16,565.80	17,283.43	12,781.24	4,502.19	73.95%	66.03	125.64	(59.61)	190.28%
OTHER MATERIALS	92,794.00	2,336.99	0.00	95,130.99	45,275.79	49,486.07	55,210.32	(5,724.25)	111.57%	13,147.95	19,145.60	(5,997.65)	145.62%
VIDEOS & CDS	206,700.00	10,899.38	0.00	217,599.38	80,092.00	83,223.77	53,458.28	29,765.49	64.23%	26,089.98	10,974.45	15,115.53	42.06%
TOTAL LIBRARY MATERIALS	721,294.00	45,982.93	0.00	767,276.93	293,848.95	298,297.60	216,008.59	82,289.01	72.41%	70,996.60	54,652.52	16,344.08	76.98%
TOTAL CAPITAL													
CAPITAL OUTLAY	13,510.00	3,623.60	0.00	17,133.60	3,054.19	7,509.82	5,504.63	2,005.19	73.30%	366.67	770.36	(403.69)	210.10%
TOTAL CAPITAL	13,510.00	3,623.60	0.00	17,133.60	3,054.19	7,509.82	5,504.63	2,005.19	73.30%	366.67	770.36	(403.69)	210.10%
TOTAL OTHER EXPENDITURES													
OTHER EXPENDITURES	25,615.00	0.00	200.00	25,815.00	8,536.21	9,271.16	9,365.92	(94.76)	101.02%	0.00	399.79	(399.79)	#DIV/0!
ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TRANSFER TO OTHER FUNDS	1,117,450.00	0.00	0.00	1,117,450.00	862,086.18	867,450.00	867,450.00	0.00	100.00%	0.00	0.00	0.00	0.00%
TOTAL OTHER EXPENDITURES	1,143,065.00	0.00	200.00	1,143,265.00	870,622.39	876,721.16	876,815.92	(94.76)	100.01%	0.00	399.79	(399.79)	#DIV/0!
TOTAL EXPENDITURES	7,102,670.00	111,460.46	17,665.00	7,231,795.46	3,101,663.31	3,389,138.62	3,069,056.88	320,081.74	90.56%	593,747.20	514,786.41	78,960.79	86.70%

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Fund 101 - GENERAL FUND	6,773,214.31	175,268.32	6,948,482.63	3,536,594.46	3,534,109.66	3,518,121.95	(15,987.71)	99.55%	198,633.33	208,942.05	10,308.72	105.19%
SPECIAL FUNDS												
Fund 204 - WALTER N. LAWSON TRUST	360.00	0.00	360.00	181.06	146.48	152.46	5.98	104.08%	32.05	28.83	(3.22)	89.95%
Fund 205 - ELAINE BOOTS FISHER TRUST	25.00	0.00	25.00	16.34	11.27	11.76	0.49	104.35%	2.04	2.24	0.20	109.80%
Fund 206 - SHELDON SKIP BAUMOEL TRUST	35.00	0.00	35.00	17.79	13.55	22.52	8.97	166.20%	2.99	4.29	1.30	143.48%
Fund 207 - BARBARA LUTON ART FUND	1,025.00	0.00	1,025.00	480.98	396.69	441.18	44.49	111.22%	83.05	84.06	1.01	101.22%
Fund 208 - BERTRAM WOODS BRANCH FUND	350.00	0.00	350.00	205.50	135.80	253.13	117.33	186.40%	28.08	29.28	1.20	104.27%
Fund 209 - MARILYN KAMMER MEMORIAL FUND	5.00	0.00	5.00	360.95	2.26	508.97	506.71	22520.80%	0.49	2.31	1.82	471.43%
Fund 210 - FRANCES BELMAN FUND	60.00	0.00	60.00	126.26	23.37	76.72	53.35	328.28%	5.23	5.12	(0.11)	97.90%
Fund 211 - FRIENDS OF SHAKER LIBRARY	16,000.00	0.00	16,000.00	4,313.13	5,239.45	4,553.88	(685.57)	86.92%	0.00	3,314.43	3,314.43	0.00%
Fund 212 - MYCOMM - OST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 219 - RUTH LEVENSON FUND	740.00	0.00	740.00	306.54	286.11	2,797.92	2,511.81	977.92%	64.18	60.95	(3.23)	94.97%
Fund 401 - BUILDING AND VEHICLE FUND	195,000.00	0.00	195,000.00	22,677.87	18,046.20	20,842.10	2,795.90	115.49%	3,884.97	3,899.86	14.89	100.38%
Fund 403 - TECHNOLOGY FUND	128,000.00	0.00	128,000.00	12,653.59	11,377.69	10,449.56	(928.13)	0.00%	2,486.31	1,903.88	(582.43)	76.57%
Fund 405 - FACILITY FINANCING FUND	664,000.00	0.00	664,000.00	666,260.50	664,000.00	664,000.00	0.00	100.00%	0.00	0.00	0.00	0.00%
Fund 407 - BERTRAM WOODS NOTE RETIREMENT FUND	203,450.00	0.00	203,450.00	195,886.18	203,450.00	203,450.00	0.00	100.00%	0.00	0.00	0.00	0.00%
TOTAL SPECIAL FUNDS	1,209,050.00	0.00	1,209,050.00	903,486.69	903,128.87	907,560.20	4,431.33	100.49%	6,589.39	9,335.25	2,745.86	75.06%
TOTAL REVENUES - ALL FUNDS	7,982,264.31	175,268.32	8,157,532.63	4,440,081.15	4,437,238.53	4,425,682.15	(11,556.38)	99.74%	205,222.72	218,277.30	13,054.58	54.25%

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Fund 101 - GENERAL FUND	7,102,670.00	111,460.46	17,665.00	7,231,795.46	3,101,663.31	3,389,138.62	3,069,056.88	320,081.74	90.56%	593,747.20	514,786.41	78,960.79	86.70%
SPECIAL FUNDS													
Fund 204 - WALTER N. LAWSON TRUST	1,500.00	54.18	0.00	1,554.18	199.03	1,040.43	227.15	813.28	21.83%	336.96	0.00	336.96	0.00%
Fund 205 - ELAINE BOOTS FISHER TRUST	500.00	0.00	0.00	500.00	221.24	459.99	0.00	459.99	0.00%	435.98	0.00	435.98	0.00%
Fund 206 - SHELDON SKIP BAUMOEL TRUST	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 207 - BARBARA LUTON ART FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 208 - BERTRAM WOODS BRANCH FUND	5,000.00	20.89	0.00	5,020.89	0.00	1,270.89	20.89	1,250.00	1.64%	0.00	0.00	0.00	0.00%
Fund 209 - MARILYN KAMMER MEMORIAL FUND	375.00	17.95	0.00	392.95	121.93	100.35	158.58	(58.23)	158.03%	25.98	0.00	25.98	0.00%
Fund 210 - FRANCES BELMAN FUND	205.00	0.00	0.00	205.00	0.00	83.31	0.00	83.31	0.00%	16.67	0.00	16.67	0.00%
Fund 211 - FRIENDS OF SHAKER LIBRARY	16,000.00	0.00	0.00	16,000.00	7,255.88	8,866.69	6,688.29	2,178.40	75.43%	2,108.33	922.28	1,186.05	43.74%
Fund 212 - MYCOMM - OST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 219 - RUTH LEVENSON FUND	700.00	0.00	0.00	700.00	0.00	496.69	0.00	496.69	0.00%	496.69	0.00	496.69	0.00%
Fund 401 - BUILDING AND VEHICLE FUND	292,065.00	30,000.00	5,850.00	327,915.00	306,737.49	121,323.69	40,313.02	81,010.67	33.23%	17,089.37	5,480.89	11,608.48	32.07%
Fund 403 - TECHNOLOGY FUND	192,715.00	24,400.62	0.00	217,115.62	77,187.98	99,897.89	88,826.85	11,071.04	88.92%	19,099.59	1,328.00	17,771.59	6.95%
Fund 405 - FACILITY FINANCING FUND	664,000.00	0.00	0.00	664,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 407 - BERTRAM WOODS NOTE RETIREMENT FUND	203,450.00	0.00	0.00	203,450.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Special Funds	1,376,510.00	54,493.64	5,875.00	1,436,878.64	391,723.55	233,539.93	136,234.78	97,305.15	58.33%	39,609.57	7,731.17	31,878.40	9.48%
TOTAL EXPENDITURES - ALL FUNDS	8,479,180.00	165,954.10	23,540.00	8,668,674.10	3,493,386.86	3,622,678.55	3,205,291.66	417,386.89	88.48%	633,356.77	522,517.58	110,839.19	36.98%

SH - OHIO CASH BASIS REPORT FOR SHAKER HEIGHTS PUBLIC LIBRARY

Balance As of 05/31/2026

Fund	Description	Beginning Cash Balance Year	Beginning Cash Balance Month	Current Receipts	YTD Receipts	Current Expenditures	YTD Expenditures	Ending Cash Balance Year	Encumbered YTD 05/31/2026	Unencumbered Balance
101 - GENERAL FUND		11,095,831.77	11,850,741.20	208,942.05	3,518,121.95	514,786.41	3,069,056.88	11,544,896.84	859,353.68	10,685,543.16
204 - WALTER N. LAWSON TRUST		9,910.95	9,807.43	28.83	152.46	0.00	227.15	9,836.26	6.15	9,830.11
205 - ELAINE BOOTS FISHER TRUST		752.52	762.04	2.24	11.76	0.00	0.00	764.28	170.00	594.28
206 - SHELDON SKIP BAUMOEL TRUST		1,441.35	1,459.58	4.29	22.52	0.00	0.00	1,463.87	0.00	1,463.87
207 - BARBARA LUTON ART FUND		28,241.31	28,598.43	84.06	441.18	0.00	0.00	28,682.49	0.00	28,682.49
208 - BERTRAM WOODS BRANCH FUND		9,756.57	9,959.53	29.28	253.13	0.00	20.89	9,988.81	0.00	9,988.81
209 - MARILYN KAMMER MEMORIAL FUND		438.59	786.67	2.31	508.97	0.00	158.58	788.98	24.33	764.65
210 - FRANCES BELMAN FUND		1,669.32	1,740.92	5.12	76.72	0.00	0.00	1,746.04	0.00	1,746.04
211 - FRIENDS OF SHAKER LIBRARY		3,588.26	(938.30)	3,314.43	4,553.88	922.28	6,688.29	1,453.85	4,205.42	(2,751.57)
212 - MYCOMM - OST GRANT		14,295.24	14,295.24	0.00	0.00	0.00	0.00	14,295.24	0.00	14,295.24
214 - LSTA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219 - RUTH LEVENSON FUND		17,998.26	20,735.23	60.95	2,797.92	0.00	0.00	20,796.18	0.00	20,796.18
221 - VENDING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 - ARPA Community Engagement		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 - BUILDING AND VEHICLE FUND		1,350,106.60	1,332,216.71	3,899.86	20,842.10	5,480.89	40,313.02	1,330,635.68	31,682.78	1,298,952.90
403 - TECHNOLOGY FUND		727,983.07	649,029.90	1,903.88	10,449.56	1,328.00	88,826.85	649,605.78	29,492.21	620,113.57
404 - FACILITIES FUND (Main)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405 - FACILITY FINANCING FUND (Main)		491.10	664,491.10	0.00	664,000.00	0.00	0.00	664,491.10	0.00	664,491.10
406 - Bertram Woods Branch Renovation F		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407 - Bertram Woods Branch Note Retirem		0.00	203,450.00	0.00	203,450.00	0.00	0.00	203,450.00	0.00	203,450.00
Report Total:		13,262,504.91	14,787,135.68	218,277.30	4,425,682.15	522,517.58	3,205,291.66	14,482,895.40	924,934.57	13,557,960.83