

**Indian Prairie Public Library District
Consolidated Revenue Report for June 2022**

Percent of Year: 100.00

	RECEIVED June 2022	RECEIVED THIS YEAR	PRCT COLL	BUDGET RECEIPTS	UNCOLLECTED RECEIPTS
PROPERTY TAX & LEVY INTEREST					
41100 · Property Taxes	0.00	3,891,603.91	100.76%	3,882,097.00	-29,506.91
41160 · Non-current Property Taxes	0.00	1,621.47	0.00%	0.00	-1,621.47
43100 · Interest-Tax Levy	0.00	3.00	0.00%	0.00	-3.00
TOTAL PROPERTY TAX & LEVY INTEREST	0.00	3,893,228.38	100.81%	3,882,097.00	-31,131.38
INTERGOVERNMENTAL					
42200 · Per Capita Grant	0.00	62,730.28	118.00%	53,161.00	-9,569.28
42300 · LIMRICC	0.00	0.00	0.00%	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	62,730.28	118.00%	53,161.00	-9,569.28
INTEREST					
43500 · Interest - Investment	941.33	2,234.56	0.00%	0.00	-2,234.56
TOTAL INTEREST	941.33	2,234.56	0.00%	0.00	-2,234.56
DESK MONIES					
45100 · Copier	211.45	2,058.65	89.51%	2,300.00	241.35
45120 · Computer Copias	990.84	12,010.15	160.14%	7,500.00	-4,510.15
45130 · Fax	208.30	3,830.09	191.51%	2,000.00	-1,830.09
45200 · Fines/Fees	579.71	16,979.48	102.91%	16,500.00	-479.48
45250 · Gifts/Donations	0.00	1.00	0.40%	250.00	249.00
45300 · Lost Materials	827.93	5,763.83	144.10%	4,000.00	-1,763.83
45350 · Non-Resident Fees	6,761.30	94,983.62	126.85%	75,000.00	-19,983.62
45450 · Hot Picks	28.00	101.00	0.00%	0.00	-101.00
45550 · Meeting Room Rental	62.50	908.25	0.00%	0.00	-908.25
45600 · ILL Fees	49.65	201.28	40.26%	500.00	298.72
45650 · Maker Studio	398.75	2,292.64	458.53%	500.00	-1,792.64
45700 · Passport Fees	2,275.00	33,530.80	288.25%	12,500.00	-21,030.80
45750 · Notary Fees	181.00	1,480.00	208.57%	700.00	-780.00
TOTAL DESK MONIES	14,590.43	174,118.59	143.01%	121,750.00	-52,368.59
OTHER INCOME					
46500 · OCLC Refund	0.00	0.00	0.00%	0.00	0.00
46700 · Miscellaneous	0.00	2,594.40	518.88%	500.00	-2,094.40
46800 · Collection Agency Fee	29.21	247.98	495.92%	50.00	-197.98
49000 · Operating Transfer In	62,992.28	122,855.65	0.00%	0.00	-122,855.65
TOTAL OTHER INCOME	63,021.49	125,698.01	22854.18%	550.00	-125,148.01
GRAND TOTAL	78,553.25	4,258,009.82	105.46%	4,037,558.00	-220,451.82

Operating Transfer In reflects \$122,855.65 from Corporate Reserves

70000 · Operating Transfer Purchases - Premier Landscape \$25,730.00, Pergola \$6,706.00, Security camera system \$17,342.87, Fire Alarm Systems Services and Horn Strobe \$5,571.50, Kroeschell fan work \$4,513.00, Premier Landscape \$18,542.28, Hayes Mechanical \$44,450.00