

**RESOURCE SHARING ALLIANCE
CASH REPORT
FOR THE PERIOD ENDING October 31, 2024**

Beginning Cash Balance	\$ 2,171,927.45
Cash Received	
Payments from Member Libraries, RAILS, etc.	97,584.50
Transfer from ProPay for eCommerce Pay-Outs	-
Interest - Morton Bank Insured Cash Sweep Account	2,351.62
Credit Card Cash Back Rewards	252.32
Total Cash Received	<u>100,188.44</u>
Expenses Paid	
Checks and Vendor ACH Payments	74,503.97
Investment Transfer to Set-Up CDARS	-
Total Disbursements	<u>74,503.97</u>
Ending Cash Balance	<u>\$ 2,197,611.92</u>

PROPAY FUNDS DETAIL:

ProPay Account Balance	\$8,682.71
ProPay Funds Receivable	\$648.77
eCommerce Receipts Payable to Members	\$9,231.48
RSA PROPAY BALANCE	<u>\$100.00</u>

CASH DETAILS:

Member Library Pre-Payments	\$ -
Working Cash (Ending Cash Balance + RSA ProPay Balance - Member Pre-Payments)	2,197,711.92
TOTAL CASH	<u>\$ 2,197,711.92</u>

CDARS INVESTMENT DETAILS:

52 Week CD @ 4.52% Interest 5/16/2024 - 5/15/2025	\$319,710.32
52 Week CD @ 4.52% Interest 5/16/2024 - 5/15/2025	\$319,710.32
2 Year CD @ 4.15% Interest 11/16/2023 - 11/13/2025	\$316,848.22
2 Year CD @ 4.15% Interest 11/16/2023 - 11/13/2025	\$323,005.53
2 Year CD @ 4.15% Interest 2/29/2024 - 2/26/2026	\$339,427.59
2 Year CD @ 4.15% Interest 2/29/2024 - 2/26/2026	\$339,393.67
2 Year CD @ 4.15% Interest 4/18/2024 - 4/16/2026	\$335,394.27
2 Year CD @ 4.15% Interest 4/18/2024 - 4/16/2026	\$333,443.33
2 Year CD @ 4.15% Interest 5/9/2024 - 5/7/2026	\$338,994.32
2 Year CD @ 4.15% Interest 5/9/2024 - 5/7/2026	\$342,031.44
TOTAL CD INVESTMENT VALUE	<u>\$3,307,959.01</u>

Invested in Capital Assets Balance as of October 2024	\$0.00
Unrestricted Net Assets as of October 2024	\$5,187,112.78
FY25 Budgeted Operating Expenses Excluding Reimbursements:	\$ 1,200,704.00
Working Cash Coverage of FY25 Budgeted Operating Expenses (Months):	22.0
CD Coverage of FY25 Budgeted Operating Expenses (Months):	33.1

RSA
Balance Sheet
As of 10/31/2024

	Balance End of Month
Assets	
Cash and cash equivalents	2,197,611.92
ProPay funds	8,682.71
Investments	3,307,959.01
ProPay Funds Receivable	648.77
Other Receivables	8,387.50
Accounts receivables	24,683.50
Prepaid expenses	175,401.67
Capital Assets, net	
Computers	960,450.89
Accumulated Depreciation	(960,450.89)
Total Capital Assets, net	0.00
Total Assets	<u>5,723,375.08</u>
Liabilities	
Deferred revenue	527,030.82
eCommerce Receipts Payable	9,231.48
Total Liabilities	<u>536,262.30</u>
Net Assets	
Beginning Fund Balance	5,051,516.99
Current YTD Net Income	
Reimbursements-ADML	35,732.68
Reimbursements-eRead Illinois	7,535.00
E-Resources-ADML	(14,980.22)
E-Resources-eRead Illinois	(25,116.68)
Other	132,425.01
Total Current YTD Net Income	135,595.79
Total Net Assets	<u>5,187,112.78</u>
Total Liabilities and Net Assets	<u><u>5,723,375.08</u></u>

RSA
Statement of Revenues and Expenses
From 10/1/2024 Through 10/31/2024

	<u>Current Month</u>	<u>YTD Actual</u>	<u>YTD Budget - Revised</u>	<u>Percent of YTD Budget</u>	<u>Total Budget - Revised</u>	<u>Percent of Annual Budget</u>
REVENUES						
Fees for services and materials						
Fees For Services And Materials	73,172.92	292,691.68	293,325.00	99.78%	879,975.00	33.26%
Associate Member Fees	12.50	50.00	50.00	100.00%	150.00	33.33%
Non-OCLC Member Fees	<u>267.08</u>	<u>1,068.32</u>	<u>1,171.00</u>	<u>91.23%</u>	<u>3,513.00</u>	<u>30.41%</u>
Total Fees for services and materials	73,452.50	293,810.00	294,546.00	99.75%	883,638.00	33.25%
Reimbursements-general	222.00	1,050.00	2,173.00	48.32%	6,521.00	16.10%
Reimbursements-ADML	8,933.17	35,732.68	30,527.00	117.05%	91,580.00	39.01%
Reimbursements-eRead Illinois	1,883.75	7,535.00	7,700.00	97.85%	23,100.00	32.61%
Investment income	14,190.08	54,607.39	4,667.00	1,170.07%	14,000.00	390.05%
Other revenue						
Other Revenue	<u>252.32</u>	<u>297.24</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>
Total Other revenue	<u>252.32</u>	<u>297.24</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>
Total REVENUES	<u>98,933.82</u>	<u>393,032.31</u>	<u>339,613.00</u>	<u>115.73%</u>	<u>1,018,839.00</u>	<u>38.58%</u>
EXPENSES						
Personnel and other RAILS grant support						
Contract Agreements w/ Systems, Member Libraries Other Coops	21,722.53	86,890.12	130,876.00	66.39%	392,630.00	22.13%
Total Personnel and other RAILS grant support	<u>21,722.53</u>	<u>86,890.12</u>	<u>130,876.00</u>	<u>66.39%</u>	<u>392,630.00</u>	<u>22.13%</u>
Library materials						
Print Materials	0.00	85.32	167.00	51.08%	500.00	17.06%
Nonprint Materials	0.00	0.00	167.00	0.00%	500.00	0.00%
E-Resources-ADML	6,849.97	14,980.22	31,667.00	47.30%	95,000.00	15.76%
E-Resources-eRead Illinois	6,279.17	25,116.68	26,000.00	96.60%	78,000.00	32.20%
E-Resources-General	<u>0.00</u>	<u>0.00</u>	<u>667.00</u>	<u>0.00%</u>	<u>2,000.00</u>	<u>0.00%</u>
Total Library materials	13,129.14	40,182.22	58,668.00	68.49%	176,000.00	22.83%
Travel and continuing education						
In-State Travel	0.00	0.00	2,920.00	0.00%	8,760.00	0.00%
Out-Of-State Travel	0.00	0.00	6,124.00	0.00%	18,370.00	0.00%
Registrations And Meeting, Other Fees	1,068.33	3,196.86	14,000.00	22.83%	42,000.00	7.61%
Conferences And Continuing Education Meetings	50.00	103.55	5,484.00	1.88%	16,450.00	0.62%
Total Travel and continuing education	<u>1,118.33</u>	<u>3,300.41</u>	<u>28,528.00</u>	<u>11.57%</u>	<u>85,580.00</u>	<u>3.86%</u>
Public relations						
Public Relations	<u>0.00</u>	<u>0.00</u>	<u>3,833.00</u>	<u>0.00%</u>	<u>11,500.00</u>	<u>0.00%</u>
Total Public relations	0.00	0.00	3,833.00	0.00%	11,500.00	0.00%
Commercial insurance						
Liability Insurance	<u>316.25</u>	<u>1,265.00</u>	<u>2,900.00</u>	<u>43.62%</u>	<u>8,700.00</u>	<u>14.54%</u>
Total Commercial insurance	316.25	1,265.00	2,900.00	43.62%	8,700.00	14.54%

RSA

Statement of Revenues and Expenses
From 10/1/2024 Through 10/31/2024

	<u>Current Month</u>	<u>YTD Actual</u>	<u>YTD Budget - Revised</u>	<u>Percent of YTD Budget</u>	<u>Total Budget - Revised</u>	<u>Percent of Annual Budget</u>
Supplies, postage and printing						
Computers, Software And Supplies	415.61	1,507.32	7,316.00	20.60%	21,950.00	6.86%
General Office Supplies And Equipment	34.54	99.07	1,667.00	5.94%	5,000.00	1.98%
Postage	<u>0.00</u>	<u>241.09</u>	<u>375.00</u>	<u>64.29%</u>	<u>1,125.00</u>	<u>21.43%</u>
Total Supplies, postage and printing	450.15	1,847.48	9,358.00	19.74%	28,075.00	6.58%
Professional services						
Legal	0.00	0.00	8,428.00	0.00%	25,285.00	0.00%
Accounting	0.00	4,515.00	3,500.00	129.00%	10,500.00	43.00%
Consulting	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00%</u>	<u>135,000.00</u>	<u>0.00%</u>
Total Professional services	0.00	4,515.00	56,928.00	7.93%	170,785.00	2.64%
Contractual services						
Other Contractual Services	<u>29,751.74</u>	<u>119,396.24</u>	<u>146,730.00</u>	<u>81.37%</u>	<u>440,190.00</u>	<u>27.12%</u>
Total Contractual services	29,751.74	119,396.24	146,730.00	81.37%	440,190.00	27.12%
Professional association membership dues	0.00	0.00	933.00	0.00%	2,800.00	0.00%
Miscellaneous	<u>0.00</u>	<u>40.05</u>	<u>1,882.00</u>	<u>2.12%</u>	<u>5,645.00</u>	<u>0.70%</u>
Total EXPENSES	<u>66,488.14</u>	<u>257,436.52</u>	<u>440,636.00</u>	<u>58.42%</u>	<u>1,321,905.00</u>	<u>19.47%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	<u>32,445.68</u>	<u>135,595.79</u>	<u>(101,023.00)</u>	<u>(134.22)%</u>	<u>(303,066.00)</u>	<u>(44.74)%</u>

RSA

Check/Voucher Register - Board - RSA Register

1003 - Cash - Morton Bank - Checking - 5661

From 10/1/2024 Through 10/31/2024

<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
RACHEL BALLENGER	10/2/2024	57.62
RAILS	10/2/2024	65,167.59
BETH DUTTLINGER	10/8/2024	126.76
ROBERTA MOCK	10/8/2024	92.46
CHANTEL SISCO	10/8/2024	108.54
CHRISTIE LAU	10/8/2024	116.58
GENNA BUHR	10/8/2024	112.29
JENNY JACKSON	10/8/2024	112.56
Morton Community Bank	10/8/2024	1,392.55
Morton Community Bank	10/8/2024	6,849.97
RAILS	10/15/2024	298.04
RICHARD YOUNG	10/21/2024	69.01
Report Total		74,503.97

**RESOURCE SHARING ALLIANCE
CASH REPORT
FOR THE PERIOD ENDING November 30, 2024**

Beginning Cash Balance	\$ 2,197,611.92
Cash Received	
Payments from Member Libraries, RAILS, etc.	16,523.50
Transfer from ProPay for eCommerce Pay-Outs	-
Interest - Morton Bank Insured Cash Sweep Account	2,263.25
Credit Card Cash Back Rewards	-
Total Cash Received	<u>18,786.75</u>
Expenses Paid	
Checks and Vendor ACH Payments	13,306.00
Investment Transfer to Set-Up CDARS	-
Total Disbursements	<u>13,306.00</u>
Ending Cash Balance	<u><u>\$ 2,203,092.67</u></u>

PROPAY FUNDS DETAIL:

ProPay Account Balance	\$11,806.90
ProPay Funds Receivable	\$3.99
eCommerce Receipts Payable to Members	\$11,710.89
RSA PROPAY BALANCE	<u><u>\$100.00</u></u>

CASH DETAILS:

Member Library Pre-Payments	\$ -
Working Cash (Ending Cash Balance + RSA ProPay Balance - Member Pre-Payments)	2,203,192.67
TOTAL CASH	<u><u>\$ 2,203,192.67</u></u>

CDARS INVESTMENT DETAILS:

52 Week CD @ 4.52% Interest 5/16/2024 - 5/15/2025	\$320,900.21
52 Week CD @ 4.52% Interest 5/16/2024 - 5/15/2025	\$320,900.20
2 Year CD @ 4.15% Interest 11/16/2023 - 11/13/2025	\$317,930.76
2 Year CD @ 4.15% Interest 11/16/2023 - 11/13/2025	\$324,109.11
2 Year CD @ 4.15% Interest 2/29/2024 - 2/26/2026	\$340,587.27
2 Year CD @ 4.15% Interest 2/29/2024 - 2/26/2026	\$340,553.24
2 Year CD @ 4.15% Interest 4/18/2024 - 4/16/2026	\$336,540.18
2 Year CD @ 4.15% Interest 4/18/2024 - 4/16/2026	\$334,582.57
2 Year CD @ 4.15% Interest 5/9/2024 - 5/7/2026	\$340,152.53
2 Year CD @ 4.15% Interest 5/9/2024 - 5/7/2026	\$343,200.03
TOTAL CD INVESTMENT VALUE	<u><u>\$3,319,456.10</u></u>

Invested in Capital Assets Balance as of November 2024	\$0.00
Unrestricted Net Assets as of November 2024	\$5,214,077.48
FY25 Budgeted Operating Expenses Excluding Reimbursements:	\$ 1,200,704.00
Working Cash Coverage of FY25 Budgeted Operating Expenses (Months):	22.0
CD Coverage of FY25 Budgeted Operating Expenses (Months):	33.2

RSA
Balance Sheet
As of 11/30/2024

	Balance End of Month
Assets	
Cash and cash equivalents	2,203,092.67
ProPay funds	11,806.90
Investments	3,319,456.10
ProPay Funds Receivable	3.99
Other Receivables	8,387.50
Accounts receivables	8,160.00
Prepaid expenses	119,250.36
Capital Assets, net	
Computers	960,450.89
Accumulated Depreciation	(960,450.89)
Total Capital Assets, net	0.00
Total Assets	<u>5,670,157.52</u>
Liabilities	
Deferred revenue	444,369.15
eCommerce Receipts Payable	11,710.89
Total Liabilities	<u>456,080.04</u>
Net Assets	
Beginning Fund Balance	5,051,516.99
Current YTD Net Income	
Reimbursements-ADML	44,665.85
Reimbursements-eRead Illinois	9,418.75
E-Resources-ADML	(22,292.69)
E-Resources-eRead Illinois	(31,395.85)
Other	162,164.43
Total Current YTD Net Income	162,560.49
Total Net Assets	<u>5,214,077.48</u>
Total Liabilities and Net Assets	<u><u>5,670,157.52</u></u>

RSA
Statement of Revenues and Expenses
From 11/1/2024 Through 11/30/2024

	<u>Current Month</u>	<u>YTD Actual</u>	<u>YTD Budget - Revised</u>	<u>Percent of YTD Budget</u>	<u>Total Budget - Revised</u>	<u>Percent of Annual Budget</u>
REVENUES						
Fees for services and materials						
Fees For Services And Materials	73,172.92	365,864.60	366,656.00	99.78%	879,975.00	41.57%
Associate Member Fees	12.50	62.50	62.00	100.80%	150.00	41.66%
Non-OCLC Member Fees	<u>267.08</u>	<u>1,335.40</u>	<u>1,464.00</u>	<u>91.21%</u>	<u>3,513.00</u>	<u>38.01%</u>
Total Fees for services and materials	73,452.50	367,262.50	368,182.00	99.75%	883,638.00	41.56%
Reimbursements-general	276.00	1,326.00	2,716.00	48.82%	6,521.00	20.33%
Reimbursements-ADML	8,933.17	44,665.85	38,159.00	117.05%	91,580.00	48.77%
Reimbursements-eRead Illinois	1,883.75	9,418.75	9,625.00	97.85%	23,100.00	40.77%
Investment income	13,760.34	68,367.73	5,834.00	1,171.88%	14,000.00	488.34%
Other revenue						
Other Revenue	<u>0.00</u>	<u>297.24</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>
Total Other revenue	<u>0.00</u>	<u>297.24</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>
Total REVENUES	<u>98,305.76</u>	<u>491,338.07</u>	<u>424,516.00</u>	<u>115.74%</u>	<u>1,018,839.00</u>	<u>48.23%</u>
EXPENSES						
Personnel and other RAILS grant support						
Contract Agreements w/ Systems, Member Libraries Other Coops	21,722.53	108,612.65	163,595.00	66.39%	392,630.00	27.66%
Total Personnel and other RAILS grant support	<u>21,722.53</u>	<u>108,612.65</u>	<u>163,595.00</u>	<u>66.39%</u>	<u>392,630.00</u>	<u>27.66%</u>
Library materials						
Print Materials	0.00	85.32	209.00	40.82%	500.00	17.06%
Nonprint Materials	0.00	0.00	209.00	0.00%	500.00	0.00%
E-Resources-ADML	7,312.47	22,292.69	39,584.00	56.31%	95,000.00	23.46%
E-Resources-eRead Illinois	6,279.17	31,395.85	32,500.00	96.60%	78,000.00	40.25%
E-Resources-General	<u>0.00</u>	<u>0.00</u>	<u>834.00</u>	<u>0.00%</u>	<u>2,000.00</u>	<u>0.00%</u>
Total Library materials	13,591.64	53,773.86	73,336.00	73.33%	176,000.00	30.55%
Travel and continuing education						
In-State Travel	0.00	0.00	3,650.00	0.00%	8,760.00	0.00%
Out-Of-State Travel	0.00	0.00	7,655.00	0.00%	18,370.00	0.00%
Registrations And Meeting, Other Fees	224.83	3,421.69	17,500.00	19.55%	42,000.00	8.14%
Conferences And Continuing Education Meetings	600.00	703.55	6,855.00	10.26%	16,450.00	4.27%
Total Travel and continuing education	<u>824.83</u>	<u>4,125.24</u>	<u>35,660.00</u>	<u>11.57%</u>	<u>85,580.00</u>	<u>4.82%</u>
Public relations						
Public Relations	<u>186.00</u>	<u>186.00</u>	<u>4,791.00</u>	<u>3.88%</u>	<u>11,500.00</u>	<u>1.61%</u>
Total Public relations	186.00	186.00	4,791.00	3.88%	11,500.00	1.62%
Commercial insurance						
Liability Insurance	<u>316.25</u>	<u>1,581.25</u>	<u>3,625.00</u>	<u>43.62%</u>	<u>8,700.00</u>	<u>18.17%</u>
Total Commercial insurance	316.25	1,581.25	3,625.00	43.62%	8,700.00	18.18%

RSA

Statement of Revenues and Expenses
From 11/1/2024 Through 11/30/2024

	<u>Current Month</u>	<u>YTD Actual</u>	<u>YTD Budget - Revised</u>	<u>Percent of YTD Budget</u>	<u>Total Budget - Revised</u>	<u>Percent of Annual Budget</u>
Supplies, postage and printing						
Computers, Software And Supplies	316.03	1,823.35	9,145.00	19.93%	21,950.00	8.30%
General Office Supplies And Equipment	34.54	133.61	2,084.00	6.41%	5,000.00	2.67%
Postage	<u>0.00</u>	<u>241.09</u>	<u>469.00</u>	<u>51.40%</u>	<u>1,125.00</u>	<u>21.43%</u>
Total Supplies, postage and printing	<u>350.57</u>	<u>2,198.05</u>	<u>11,698.00</u>	<u>18.79%</u>	<u>28,075.00</u>	<u>7.83%</u>
Professional services						
Legal	0.00	0.00	10,535.00	0.00%	25,285.00	0.00%
Accounting	4,567.50	9,082.50	4,375.00	207.60%	10,500.00	86.50%
Consulting	<u>0.00</u>	<u>0.00</u>	<u>56,250.00</u>	<u>0.00%</u>	<u>135,000.00</u>	<u>0.00%</u>
Total Professional services	<u>4,567.50</u>	<u>9,082.50</u>	<u>71,160.00</u>	<u>12.76%</u>	<u>170,785.00</u>	<u>5.32%</u>
Contractual services						
Other Contractual Services	<u>29,751.74</u>	<u>149,147.98</u>	<u>183,413.00</u>	<u>81.31%</u>	<u>440,190.00</u>	<u>33.88%</u>
Total Contractual services	<u>29,751.74</u>	<u>149,147.98</u>	<u>183,413.00</u>	<u>81.32%</u>	<u>440,190.00</u>	<u>33.88%</u>
Professional association membership dues	0.00	0.00	1,166.00	0.00%	2,800.00	0.00%
Miscellaneous	<u>30.00</u>	<u>70.05</u>	<u>2,353.00</u>	<u>2.97%</u>	<u>5,645.00</u>	<u>1.24%</u>
Total EXPENSES	<u>71,341.06</u>	<u>328,777.58</u>	<u>550,797.00</u>	<u>59.69%</u>	<u>1,321,905.00</u>	<u>24.87%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	<u>26,964.70</u>	<u>162,560.49</u>	<u>(126,281.00)</u>	<u>(128.72)%</u>	<u>(303,066.00)</u>	<u>(53.63)%</u>

RSA

Check/Voucher Register - Board - RSA Register

1003 - Cash - Morton Bank - Checking - 5661

From 11/1/2024 Through 11/30/2024

<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
Morton Community Bank	11/11/2024	5,237.13
Morton Community Bank	11/11/2024	7,979.13
Morton Community Bank	11/15/2024	30.00
Peoria Public Library	11/19/2024	(1,352.85)
ANTONY DETER	11/19/2024	59.74
Peoria Public Library	11/19/2024	<u>1,352.85</u>
Report Total		<u><u>13,306.00</u></u>