

**RESOURCE SHARING ALLIANCE
CASH REPORT
FOR THE PERIOD ENDING August 31, 2025**

Beginning Cash Balance	\$ 1,880,113.94
Cash Received	
Payments from Member Libraries, RAILS, etc.	536,380.02
Transfer from ProPay for eCommerce Pay-Outs	12,959.21
Interest - Morton Bank Insured Cash Sweep Account	2,198.74
Credit Card Cash Back Rewards	-
Total Cash Received	<u>551,537.97</u>
Expenses Paid	
Checks and Vendor ACH Payments	34,382.21
Investment Transfer to Set-Up CDARS	-
Total Disbursements	<u>34,382.21</u>
Ending Cash Balance	<u><u>\$ 2,397,269.70</u></u>

PROPAY FUNDS DETAIL:

ProPay Account Balance	\$5,620.23
ProPay Funds Receivable	\$102.22
eCommerce Receipts Payable to Members	\$5,622.45

RSA PROPAY BALANCE	<u><u>\$100.00</u></u>
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CASH DETAILS:

Member Library Pre-Payments	\$ -
Working Cash (Ending Cash Balance + RSA ProPay Balance - Member Pre-Payments)	2,397,369.70

TOTAL CASH	<u><u>\$ 2,397,369.70</u></u>
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CDARS INVESTMENT DETAILS:

2 Year CD @ 3.44% Interest 5/15/2025 - 5/13/2027	\$330,905.97
2 Year CD @ 3.44% Interest 5/15/2025 - 5/13/2027	\$330,905.97
2 Year CD @ 4.15% Interest 11/16/2023 - 11/13/2025	\$327,990.73
2 Year CD @ 4.15% Interest 11/16/2023 - 11/13/2025	\$334,364.58
2 Year CD @ 4.15% Interest 2/29/2024 - 2/26/2026	\$351,364.15
2 Year CD @ 4.15% Interest 2/29/2024 - 2/26/2026	\$351,329.03
2 Year CD @ 4.15% Interest 4/18/2024 - 4/16/2026	\$347,188.99
2 Year CD @ 4.15% Interest 4/18/2024 - 4/16/2026	\$345,169.42
2 Year CD @ 4.15% Interest 5/9/2024 - 5/7/2026	\$350,915.63
2 Year CD @ 4.15% Interest 5/9/2024 - 5/7/2026	\$354,059.58

TOTAL CD INVESTMENT VALUE	<u><u>\$3,424,194.05</u></u>
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Invested in Capital Assets Balance as of August 2025	\$0.00
Invested Subscription IT Arrangement Capital Assets Balance Net of Related Debt as of August 2025	\$5,469.82
Unrestricted Net Assets as of August 2025	\$5,595,292.55

FY26 Budgeted Operating Expenses Excluding Reimbursements:	\$ 1,377,811.50
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Working Cash Coverage of FY26 Budgeted Operating Expenses (Months):	20.9
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CD Coverage of FY26 Budgeted Operating Expenses (Months):	29.8
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RSA
Balance Sheet
As of 8/31/2025

	Balance End of Month
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Assets	
Cash and cash equivalents	2,397,269.70
ProPay funds	5,620.23
Investments	3,424,194.05
ProPay Funds Receivable	102.22
Other Receivables	8,815.00
Accounts receivables	220,561.42
Prepaid expenses	287,881.59
Capital Assets, net	
Computers	939,305.29
Subscription Based IT Arrangements	1,877,940.00
Accumulated Depreciation	(939,305.29)
Accumulated Amortization - Subscription Based IT Arrangement	(44,712.84)
Total Capital Assets, net	<u>1,833,227.16</u>
Total Assets	<u>8,177,671.37</u>
Liabilities	
Deferred revenue	743,529.21
eCommerce Receipts Payable	5,622.45
Other long-term obligations	<u>1,827,757.34</u>
Total Liabilities	<u>2,576,909.00</u>
Net Assets	
Beginning Fund Balance	5,422,945.69
Current YTD Net Income	
Reimbursements-ADML	17,866.34
Reimbursements-eRead Illinois	3,762.50
E-Resources-ADML	(12,199.24)
E-Resources-eRead Illinois	(12,541.66)
Other	<u>180,928.74</u>
Total Current YTD Net Income	<u>177,816.68</u>
Total Net Assets	<u>5,600,762.37</u>
Total Liabilities and Net Assets	<u><u>8,177,671.37</u></u>

RSA
Statement of Revenues and Expenses
From 8/1/2025 Through 8/31/2025

	Current Month	YTD Actual	YTD Budget - Original	Percent of YTD Budget	Total Budget - Original	Percent of Annual Budget
REVENUES						
Other Grants	0.00	0.00	166.00	0.00%	1,000.00	0.00%
Fees for Services and Materials						
Fees For Services And Materials	91,575.89	162,122.24	160,645.42	100.91%	963,872.52	16.81%
Associate Member Fees	10.42	20.84	25.00	83.36%	150.00	13.89%
Non-OCCLC Member Fees	455.06	693.82	635.78	109.12%	3,814.71	18.18%
Total Fees for Services and Materials	92,041.37	162,836.90	161,306.20	100.95%	967,837.23	16.82%
Reimbursements-General	271.50	543.00	1,149.40	47.24%	6,896.43	7.87%
Reimbursments-ADML	8,933.17	17,866.34	20,446.68	87.38%	122,680.07	14.56%
Reimbursements-eRead Illinois	3,762.50	3,762.50	3,900.00	96.47%	23,400.00	16.07%
Investment Income	13,848.20	27,328.51	20,834.00	131.17%	125,000.00	21.86%
Other Revenue						
Other Revenue	3.89	3.89	34.00	11.44%	200.00	1.94%
RAILS Financial Support Grant	18,726.08	37,452.16	37,452.22	99.99%	224,713.37	16.66%
Total Other Revenue	18,729.97	37,456.05	37,486.22	99.92%	224,913.37	16.65%
Total REVENUES	137,586.71	249,793.30	245,288.50	101.84%	1,471,727.10	16.97%
EXPENSES						
Personnel						
Library Professionals	0.00	0.00	0.00	0.00%	219,545.00	0.00%
Other Professionals	0.00	0.00	0.00	0.00%	182,425.00	0.00%
Support Services	0.00	0.00	0.00	0.00%	29,334.00	0.00%
Social Security Taxes	0.00	0.00	0.00	0.00%	32,993.00	0.00%
Unemployment Insurance	0.00	0.00	0.00	0.00%	2,000.00	0.00%
Worker's Compensation	0.00	0.00	0.00	0.00%	1,078.00	0.00%
Retirement Benefits	0.00	0.00	0.00	0.00%	64,996.00	0.00%
Health, Dental And Life Insurance	0.00	0.00	0.00	0.00%	66,372.00	0.00%
Other Fringe Benefits	0.00	0.00	0.00	0.00%	82.00	0.00%
Staff Professional Memberships	0.00	0.00	0.00	0.00%	1,500.00	0.00%
Recruiting	0.00	0.00	334.00	0.00%	2,000.00	0.00%
Total Personnel	0.00	0.00	334.00	0.00%	602,325.00	0.00%
Library Materials						
Print Materials	0.00	0.00	84.00	0.00%	500.00	0.00%
Nonprint Materials	0.00	0.00	84.00	0.00%	500.00	0.00%
E-Resources-ADML	11,532.57	12,199.24	20,428.68	59.71%	122,572.07	9.95%
E-Resources-eRead Illinois	6,270.83	12,541.66	13,000.00	96.47%	78,000.00	16.07%
E-Resources-General	0.00	0.00	334.00	0.00%	2,000.00	0.00%
Total Library Materials	17,803.40	24,740.90	33,930.68	72.92%	203,572.07	12.15%
Vehicles						
Fuel	0.00	0.00	0.00	0.00%	5,000.00	0.00%
Repairs and Maintenance	0.00	0.00	0.00	0.00%	5,000.00	0.00%
Vehicle Insurance	0.00	0.00	0.00	0.00%	7,000.00	0.00%
Other Vehicle Expenses	0.00	0.00	0.00	0.00%	1,500.00	0.00%
Total Vehicles	0.00	0.00	0.00	0.00%	18,500.00	0.00%

RSA
Statement of Revenues and Expenses
From 8/1/2025 Through 8/31/2025

	Current Month	YTD Actual	YTD Budget - Original	Percent of YTD Budget	Total Budget - Original	Percent of Annual Budget
Travel and Continuing Education						
In-State Travel	0.00	0.00	1,646.00	0.00%	9,880.00	0.00%
Out-Of-State Travel	0.00	0.00	2,337.50	0.00%	14,025.00	0.00%
Registrations And Meeting, Other Fees	681.82	681.82	6,084.00	11.20%	36,500.00	1.86%
Conferences And Continuing Education Meetings	0.00	0.00	2,592.00	0.00%	15,550.00	0.00%
Total Travel and Continuing Education	681.82	681.82	12,659.50	5.39%	75,955.00	0.90%
Public Relations	0.00	0.00	1,084.00	0.00%	6,500.00	0.00%
Commercial Insurance	321.00	474.25	2,516.00	18.84%	15,100.00	3.14%
Supplies, Postage and Printing						
Computers, Software And Supplies	18.00	696.38	8,479.00	8.21%	50,875.00	1.36%
General Office Supplies And Equipment	49.19	49.19	916.00	5.37%	5,500.00	0.89%
Postage	0.00	0.00	187.50	0.00%	1,125.00	0.00%
Total Supplies, Postage and Printing	67.19	745.57	9,582.50	7.78%	57,500.00	1.30%
Telephone and Telecommunications	0.00	0.00	757.50	0.00%	4,545.00	0.00%
Equipment Rental, Repair and Maintenance						
Equipment Rental	0.00	0.00	500.00	0.00%	3,000.00	0.00%
Total Equipment Rental, Repair and Maintenance	0.00	0.00	500.00	0.00%	3,000.00	0.00%
Professional Services						
Legal	1,568.00	1,568.00	2,542.00	61.68%	15,250.00	10.28%
Accounting	0.00	0.00	1,750.00	0.00%	10,500.00	0.00%
Consulting	0.00	0.00	18,334.00	0.00%	110,000.00	0.00%
Payroll Service Fees	0.00	0.00	0.00	0.00%	10,000.00	0.00%
Contractual Staff	0.00	0.00	1,666.00	0.00%	10,000.00	0.00%
Total Professional Services	1,568.00	1,568.00	24,292.00	6.45%	155,750.00	1.01%
Contractual Services						
Other Contractual Services	(601.10)	(986.81)	64,341.00	(1.53)%	386,045.93	(0.25)%
Amortization - Subscription Based IT Arrangements	22,356.42	44,712.84	0.00	0.00%	0.00	0.00%
Total Contractual Services	21,755.32	43,726.03	64,341.00	67.96%	386,045.93	11.33%
Professional Association Membership Dues	0.00	0.00	225.00	0.00%	1,350.00	0.00%
Miscellaneous	0.10	40.05	107.50	37.25%	645.00	6.20%
Total EXPENSES	42,196.83	71,976.62	150,329.68	47.88%	1,530,788.00	4.70%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	95,389.88	177,816.68	94,958.82	187.25%	(59,060.90)	(301.07)%

RSA
Check/Voucher Register - Board - RSA Register
1003 - Cash - Morton Bank - Checking - 5661
From 8/1/2025 Through 8/31/2025

Vendor Name	Effective Date	Check Amount
Overdrive Inc	8/4/2025	10,865.90
AMY HARRIS	8/6/2025	70.28
Morton Community Bank	8/13/2025	223.84
A-C Central CUSD #262	8/20/2025	27.25
Alpha Park Public Library District	8/20/2025	25.31
Atkinson Public Library District	8/20/2025	29.26
Ayer Public Library District	8/20/2025	17.54
BEARDSTOWN GARD ELEMENTARY SCHOOL	8/20/2025	9.75
Brimfield Public Library District	8/20/2025	191.76
Brown County Public Library District	8/20/2025	18.51
Cambridge Public Library District	8/20/2025	11.04
Carthage Public Library District	8/20/2025	30.22
Chatsworth Area Library	8/20/2025	23.18
Chillicothe Public Library District	8/20/2025	167.13
Creve Coeur Public Library District	8/20/2025	4,608.27
Danvers Township Library	8/20/2025	9.74
Deer Creek District Library	8/20/2025	2.42
Dunlap Public Library District	8/20/2025	271.44
El Paso Public Library	8/20/2025	52.10
Eureka Public Library District	8/20/2025	463.59
Farmington Area Public Library District	8/20/2025	166.97
Flanagan Public Library District	8/20/2025	35.28
Fondulac Public Library District	8/20/2025	695.18
Forman Valley Public Library	8/20/2025	3.35
Galesburg Public Library	8/20/2025	243.25
Havana Public Library District	8/20/2025	43.89
Henderson County Public Library District	8/20/2025	15.60
Heyworth Public Library District	8/20/2025	13.64
Illinois Prairie District Public Library - Metamora Branch	8/20/2025	218.22
Jacksonville Public Library	8/20/2025	6.30
Kewanee Public Library District	8/20/2025	50.62
Knoxville Public Library	8/20/2025	4.87
Lacon Public Library District	8/20/2025	20.40
La Harpe Carnegie Public Library District	8/20/2025	7.79
Lexington Public Library District	8/20/2025	10.36
Lillie M. Evans Library District	8/20/2025	115.79
Mackinaw District Public Library	8/20/2025	27.29
Macomb Public Library District	8/20/2025	49.67
Maquon District Public Library	8/20/2025	8.76
Morrison&MaryWileyLibrary	8/20/2025	49.42
Morton Public Library District	8/20/2025	867.05
NEPONSET PUBLIC LIBRARY	8/20/2025	22.44
NEW WINDSOR PUBLIC LIBRARY DISTRICT	8/20/2025	4.87
Normal Public Library	8/20/2025	1,191.29
Odell Public Library Disstrict	8/20/2025	4.87
Pekin Public Library	8/20/2025	423.05
Peoria Heights Public Library	8/20/2025	215.50
Peoria Public Library	8/20/2025	1,088.56
Pontiac Public Library	8/20/2025	47.64
Prairie Creek Public Library District	8/20/2025	4.66
Quincy Public Library	8/20/2025	438.04
Rushville Public Library	8/20/2025	13.60
Spoon River Public Library	8/20/2025	16.95
Toulon Public Library District	8/20/2025	9.94
Towanda District Library	8/20/2025	14.61

RSA

Check/Voucher Register - Board - RSA Register

1003 - Cash - Morton Bank - Checking - 5661

From 8/1/2025 Through 8/31/2025

Vendor Name	Effective Date	Check Amount
Tremont District Library	8/20/2025	319.24
Village of Avon Public Library	8/20/2025	16.52
Virginia Memorial Public Library	8/20/2025	8.15
Warren County Public Library - Main Branch	8/20/2025	60.38
Washington District Library	8/20/2025	434.25
Winchester Public Library	8/20/2025	2.91
Wyoming Public Library District	8/20/2025	45.59
BETH DUTTLINGER	8/27/2025	65.80
ROBERTA MOCK	8/27/2025	179.20
ROBERTA MOCK	8/27/2025	113.40
JENNY JACKSON	8/27/2025	29.40
KLEIN, THORPE and JENKINS, LTD.	8/27/2025	1,568.00
PANTHEON SYSTEMS, INC.	8/27/2025	8,125.52
REBECCA SEABORN	8/27/2025	58.80
RICHARD YOUNG	8/27/2025	86.80
Report Total		34,382.21

**RESOURCE SHARING ALLIANCE
CASH REPORT
FOR THE PERIOD ENDING September 30, 2025**

Beginning Cash Balance	\$ 2,397,269.70
Cash Received	
Payments from Member Libraries, RAILS, etc.	158,481.93
Transfer from ProPay for eCommerce Pay-Outs	-
Interest - Morton Bank Insured Cash Sweep Account	2,547.61
Credit Card Cash Back Rewards	-
Total Cash Received	<u>161,029.54</u>
Expenses Paid	
Checks and Vendor ACH Payments	18,942.04
Investment Transfer to Set-Up CDARS	-
Total Disbursements	<u>18,942.04</u>
Ending Cash Balance	<u><u>\$ 2,539,357.20</u></u>

PROPAY FUNDS DETAIL:

ProPay Account Balance	\$7,437.61
ProPay Funds Receivable	\$235.37
eCommerce Receipts Payable to Members	\$7,572.98

RSA PROPAY BALANCE	<u><u>\$100.00</u></u>
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CASH DETAILS:

Member Library Pre-Payments	\$ -
Working Cash (Ending Cash Balance + RSA ProPay Balance - Member Pre-Payments)	2,539,457.20

TOTAL CASH	<u><u>\$ 2,539,457.20</u></u>
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CDARS INVESTMENT DETAILS:

2 Year CD @ 3.44% Interest 5/15/2025 - 5/13/2027	\$331,842.86
2 Year CD @ 3.44% Interest 5/15/2025 - 5/13/2027	\$331,842.86
2 Year CD @ 4.15% Interest 11/16/2023 - 11/13/2025	\$329,111.34
2 Year CD @ 4.15% Interest 11/16/2023 - 11/13/2025	\$335,506.96
2 Year CD @ 4.15% Interest 2/29/2024 - 2/26/2026	\$352,564.62
2 Year CD @ 4.15% Interest 2/29/2024 - 2/26/2026	\$352,529.38
2 Year CD @ 4.15% Interest 4/18/2024 - 4/16/2026	\$348,375.20
2 Year CD @ 4.15% Interest 4/18/2024 - 4/16/2026	\$346,348.73
2 Year CD @ 4.15% Interest 5/9/2024 - 5/7/2026	\$352,114.57
2 Year CD @ 4.15% Interest 5/9/2024 - 5/7/2026	\$355,269.26

TOTAL CD INVESTMENT VALUE	<u><u>\$3,435,505.78</u></u>
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Invested in Capital Assets Balance as of September 2025	\$0.00
Invested Subscription IT Arrangement Capital Assets Balance Net of Related Debt as of September 2025	\$8,204.73
Unrestricted Net Assets as of September 2025	\$5,670,188.60

FY26 Budgeted Operating Expenses Excluding Reimbursements:	\$ 1,377,811.50
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Working Cash Coverage of FY26 Budgeted Operating Expenses (Months):	22.1
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CD Coverage of FY26 Budgeted Operating Expenses (Months):	29.9
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RSA
Balance Sheet
As of 9/30/2025

	Balance End of Month
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Assets	
Cash and cash equivalents	2,539,357.20
ProPay funds	7,437.61
Investments	3,435,505.78
ProPay Funds Receivable	235.37
Other Receivables	8,815.00
Accounts receivables	62,479.49
Prepaid expenses	258,111.12
Capital Assets, net	
Computers	939,305.29
Subscription Based IT Arrangements	1,877,940.00
Accumulated Depreciation	(939,305.29)
Accumulated Amortization - Subscription Based IT Arrangement	(67,069.26)
Total Capital Assets, net	<u>1,810,870.74</u>
Total Assets	<u>8,122,812.31</u>
Liabilities	
Deferred revenue	634,179.99
eCommerce Receipts Payable	7,572.98
Other long-term obligations	<u>1,802,666.01</u>
Total Liabilities	<u>2,444,418.98</u>
Net Assets	
Beginning Fund Balance	5,422,945.69
Current YTD Net Income	
Reimbursements-ADML	26,799.51
Reimbursements-eRead Illinois	5,643.75
E-Resources-ADML	(24,666.75)
E-Resources-eRead Illinois	(18,812.49)
Other	<u>266,483.62</u>
Total Current YTD Net Income	<u>255,447.64</u>
Total Net Assets	<u>5,678,393.33</u>
Total Liabilities and Net Assets	<u><u>8,122,812.31</u></u>

RSA
Statement of Revenues and Expenses
From 9/1/2025 Through 9/30/2025

	Current Month	YTD Actual	YTD Budget - Original	Percent of YTD Budget	Total Budget - Original	Percent of Annual Budget
REVENUES						
Other Grants	0.00	0.00	250.00	0.00%	1,000.00	0.00%
Fees for Services and Materials						
Fees For Services And Materials	81,061.13	243,183.37	240,968.13	100.91%	963,872.52	25.22%
Associate Member Fees	10.42	31.26	37.50	83.36%	150.00	20.84%
Non-OCCLC Member Fees	346.91	1,040.73	953.67	109.12%	3,814.71	27.28%
Total Fees for Services and Materials	81,418.46	244,255.36	241,959.30	100.95%	967,837.23	25.24%
Reimbursements-General	271.50	814.50	1,724.10	47.24%	6,896.43	11.81%
Reimbursments-ADML	8,933.17	26,799.51	30,670.02	87.38%	122,680.07	21.84%
Reimbursements-eRead Illinois	1,881.25	5,643.75	5,850.00	96.47%	23,400.00	24.11%
Investment Income	13,859.34	41,187.85	31,250.00	131.80%	125,000.00	32.95%
Other Revenue						
Other Revenue	0.00	3.89	50.00	7.78%	200.00	1.94%
RAILS Financial Support Grant	18,726.09	56,178.25	56,178.33	99.99%	224,713.37	24.99%
Total Other Revenue	18,726.09	56,182.14	56,228.33	99.92%	224,913.37	24.98%
Total REVENUES	125,089.81	374,883.11	367,931.75	101.89%	1,471,727.10	25.47%
EXPENSES						
Personnel						
Library Professionals	0.00	0.00	0.00	0.00%	219,545.00	0.00%
Other Professionals	0.00	0.00	0.00	0.00%	182,425.00	0.00%
Support Services	0.00	0.00	0.00	0.00%	29,334.00	0.00%
Social Security Taxes	0.00	0.00	0.00	0.00%	32,993.00	0.00%
Unemployment Insurance	0.00	0.00	0.00	0.00%	2,000.00	0.00%
Worker's Compensation	0.00	0.00	0.00	0.00%	1,078.00	0.00%
Retirement Benefits	0.00	0.00	0.00	0.00%	64,996.00	0.00%
Health, Dental And Life Insurance	0.00	0.00	0.00	0.00%	66,372.00	0.00%
Other Fringe Benefits	0.00	0.00	0.00	0.00%	82.00	0.00%
Staff Professional Memberships	0.00	0.00	0.00	0.00%	1,500.00	0.00%
Recruiting	0.00	0.00	500.00	0.00%	2,000.00	0.00%
Total Personnel	0.00	0.00	500.00	0.00%	602,325.00	0.00%
Library Materials						
Print Materials	0.00	0.00	125.00	0.00%	500.00	0.00%
Nonprint Materials	0.00	0.00	125.00	0.00%	500.00	0.00%
E-Resources-ADML	12,467.51	24,666.75	30,643.02	80.49%	122,572.07	20.12%
E-Resources-eRead Illinois	6,270.83	18,812.49	19,500.00	96.47%	78,000.00	24.11%
E-Resources-General	0.00	0.00	500.00	0.00%	2,000.00	0.00%
Total Library Materials	18,738.34	43,479.24	50,893.02	85.43%	203,572.07	21.36%
Vehicles						
Fuel	0.00	0.00	0.00	0.00%	5,000.00	0.00%
Repairs and Maintenance	0.00	0.00	0.00	0.00%	5,000.00	0.00%
Vehicle Insurance	0.00	0.00	0.00	0.00%	7,000.00	0.00%
Other Vehicle Expenses	0.00	0.00	0.00	0.00%	1,500.00	0.00%
Total Vehicles	0.00	0.00	0.00	0.00%	18,500.00	0.00%

RSA
Statement of Revenues and Expenses
From 9/1/2025 Through 9/30/2025

	Current Month	YTD Actual	YTD Budget - Original	Percent of YTD Budget	Total Budget - Original	Percent of Annual Budget
Travel and Continuing Education						
In-State Travel	0.00	0.00	2,470.00	0.00%	9,880.00	0.00%
Out-Of-State Travel	0.00	0.00	3,506.25	0.00%	14,025.00	0.00%
Registrations And Meeting, Other Fees	172.83	854.65	9,125.00	9.36%	36,500.00	2.34%
Conferences And Continuing Education Meetings	0.00	0.00	3,888.00	0.00%	15,550.00	0.00%
Total Travel and Continuing Education	172.83	854.65	18,989.25	4.50%	75,955.00	1.13%
Public Relations	0.00	0.00	1,625.00	0.00%	6,500.00	0.00%
Commercial Insurance	321.00	795.25	3,775.00	21.06%	15,100.00	5.26%
Supplies, Postage and Printing						
Computers, Software And Supplies	150.90	847.28	12,719.00	6.66%	50,875.00	1.66%
General Office Supplies And Equipment	204.58	253.77	1,375.00	18.45%	5,500.00	4.61%
Postage	0.00	0.00	281.25	0.00%	1,125.00	0.00%
Total Supplies, Postage and Printing	355.48	1,101.05	14,375.25	7.66%	57,500.00	1.91%
Telephone and Telecommunications	0.00	0.00	1,136.25	0.00%	4,545.00	0.00%
Equipment Rental, Repair and Maintenance						
Equipment Rental	0.00	0.00	750.00	0.00%	3,000.00	0.00%
Total Equipment Rental, Repair and Maintenance	0.00	0.00	750.00	0.00%	3,000.00	0.00%
Professional Services						
Legal	0.00	1,568.00	3,813.00	41.12%	15,250.00	10.28%
Accounting	0.00	0.00	2,625.00	0.00%	10,500.00	0.00%
Consulting	5,941.88	5,941.88	27,500.00	21.60%	110,000.00	5.40%
Payroll Service Fees	0.00	0.00	0.00	0.00%	10,000.00	0.00%
Contractual Staff	0.00	0.00	2,500.00	0.00%	10,000.00	0.00%
Total Professional Services	5,941.88	7,509.88	36,438.00	20.61%	155,750.00	4.82%
Contractual Services						
Other Contractual Services	(427.10)	(1,413.91)	96,511.50	(1.46)%	386,045.93	(0.36)%
Amortization - Subscription Based IT Arrangements	22,356.42	67,069.26	0.00	0.00%	0.00	0.00%
Total Contractual Services	21,929.32	65,655.35	96,511.50	68.03%	386,045.93	17.01%
Professional Association Membership Dues	0.00	0.00	337.50	0.00%	1,350.00	0.00%
Miscellaneous	0.00	40.05	161.25	24.83%	645.00	6.20%
Total EXPENSES	47,458.85	119,435.47	225,492.02	52.97%	1,530,788.00	7.80%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	77,630.96	255,447.64	142,439.73	179.33%	(59,060.90)	(432.51)%

RSA

Check/Voucher Register - Board - RSA Register

1003 - Cash - Morton Bank - Checking - 5661

From 9/1/2025 Through 9/30/2025

<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
Overdrive Inc	9/3/2025	11,800.85
Brimfield Public Library District	9/10/2025	400.00
HR FIT,LLC	9/10/2025	896.25
Morton Community Bank	9/10/2025	724.31
SWAN	9/10/2025	75.00
HR FIT,LLC	9/24/2025	<u>5,045.63</u>
Report Total		<u><u>18,942.04</u></u>