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. Transfer from ProPay for eCommerce Pay-Outs Interest - Morton Bank Insured Cash Sweep Account Credit Card Cash Back Rewards Total Cash Received		536,380.02 12,959.21 2,198.74 - 551,537.97
Expenses Paid Checks and Vendor ACH Payments		34,382.21
Investment Transfer to Set-Up CDARS Total Disbursements	_	34,382.21
Ending Cash Balance	\$	2,397,269.70
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		\$100.00
CASH DETAILS:		
Member Library Pre-Payments	\$	-
Working Cash (Ending Cash Balance + RSA ProPay Balance - Member Pre-Payments)		2,397,369.70
TOTAL CASH	\$	2,397,369.70
CDARS INVESTMENT DETAILS:		
2 Year CD @ 3.44% Interest 5/15/2025 - 5/13/2027 2 Year CD @ 3.44% Interest 5/15/2025 - 5/13/2027 2 Year CD @ 4.15% Interest 11/16/2023 - 11/13/2025 2 Year CD @ 4.15% Interest 11/16/2023 - 11/13/2025 2 Year CD @ 4.15% Interest 2/29/2024 - 2/26/2026 2 Year CD @ 4.15% Interest 2/29/2024 - 2/26/2026 2 Year CD @ 4.15% Interest 2/29/2024 - 2/26/2026 2 Year CD @ 4.15% Interest 4/18/2024 - 4/16/2026 2 Year CD @ 4.15% Interest 4/18/2024 - 4/16/2026 2 Year CD @ 4.15% Interest 5/9/2024 - 5/7/2026 2 Year CD @ 4.15% Interest 5/9/2024 - 5/7/2026		\$330,905.97 \$330,905.97 \$327,990.73 \$334,364.58 \$351,364.15 \$351,329.03 \$347,188.99 \$345,169.42 \$350,915.63 \$354,059.58
TOTAL CD INVESTMENT VALUE		\$3,424,194.05
Invested in Capital Assets Balance as of August 2025 Invested Subscription IT Arrangement Capital Assets Balance Net of Related Debt as of August 2025 Unrestricted Net Assets as of August 2025		\$0.00 \$5,469.82 \$5,595,292.55
FY26 Budgeted Operating Expenses Excluding Reimbursements:	\$	1,377,811.50
Working Cash Coverage of FY26 Budgeted Operating Expenses (Months):		20.9
CD Coverage of FY26 Budgeted Operating Expenses (Months):		29.8

RSA Balance Sheet As of 8/31/2025

	Balance End of Month
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	1,833,227.16
Total Assets	8,177,671.37
Liabilities	
Deferred revenue	743,529.21
eCommerce Receipts Payable	5,622.45
Other long-term obligations	1,827,757.34
Total Liabilities	2,576,909.00
Net Assets	
Beginning Fund Balance Current YTD Net Income	5,422,945.69
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	180,928.74
Total Current YTD Net Income	177,816.68
Total Net Assets	5,600,762.37
Total Liabilities and Net Assets	8,177,671.37

RSAStatement 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-OCLC 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 Other Revenue	13,848.20	27,328.51	20,834.00	131.17%	125,000.00	21.86%
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	,	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	0.00	0.00	0.00	0.000/	F 000 00	0.000/
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 Total Vehicles	0.00	0.00	0.00	0.00% 0.00%	1,500.00 18,500.00	0.00% 0.00%
rotai veriicles	0.00	0.00	0.00	0.00%	10,300.00	0.00%

RSAStatement 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 Supplies, Postage and Printing	321.00	474.25	2,516.00	18.84%	15,100.00	3.14%
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	` ,	(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	<u>187.25%</u>	(59,060.90)	(301.07)%

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

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 29.26 Alpha Park Public Library District 8/20/2025 19.26 Ayer Public Library District 8/20/2025 17.54 BEARDSTOWN GARD ELEMENTARY SCHOOL 8/20/2025 19.176 Brown County Public Library District 8/20/2025 19.176 Brown County Public Library District 8/20/2025 19.176 Brown County Public Library District 8/20/2025 18.51 Carthage Public Library District 8/20/2025 23.18 Chatsworth Area Library 8/20/2025 23.18 Chatsworth Area Library 8/20/2025 24.2 Danvers Township Library 8/20/2025 4,608.27 Davilla Public Library District 8/20/2025 27.14 El Paso Public Library District 8/20/2025 26.2 Dunlap Public Library District 8/20/2025	Vendor Name	Effective Date	Check Amount
AMY HARRIS 8/6/2025 70.28 Morton Community Bank 8/13/2025 223.84 A-C Central CUSD #262 8/20/2025 52.51 Althisnon Public Library District 8/20/2025 52.51 Althisnon Public Library District 8/20/2025 17.54 BEARDSTOWN GARD ELEMENTARY SCHOOL 8/20/2025 19.76 Brown County Public Library District 8/20/2025 19.76 Brown County Public Library District 8/20/2025 11.04 Cambridge Public Library District 8/20/2025 13.51 Cambridge Public Library District 8/20/2025 13.21 Carthage Public Library District 8/20/2025 13.18 Chilicothe Public Library District 8/20/2025 13.18 Chilicothe Public Library District 8/20/2025 14.02 Dear Creek Distric Library District 8/20/2025 16.13 Creve Coeur Public Library District 8/20/2025 2.14 El Paso Public Library District 8/20/2025 2.14 El Paso Public Library District 8/20/2025 3.53 Farmington Area Public Lib	Overdrive Inc	8/4/2025	10.865.90
Morton Community Bank 8/13/2025 27.25 A-C Central CUSD #262 8/20/2025 27.25 Alpha Park Public Library District 8/20/2025 29.26 Alpha Park Public Library District 8/20/2025 17.54 BEARDSTOWN GARD ELEMENTARY SCHOOL 8/20/2025 19.17.6 BERARDSTOWN GARD ELEMENTARY SCHOOL 8/20/2025 19.17.6 Brown County Public Library District 8/20/2025 19.17.6 Brown County Public Library District 8/20/2025 11.04 Carthage Public Library District 8/20/2025 30.22 Chatsworth Area Library 8/20/2025 30.22 Chatsworth Area Library 8/20/2025 16.7.13 Creve Coeur Public Library District 8/20/2025 16.7.13 Creve Coeur Public Library District 8/20/2025 9.74 Dunlap Public Library District 8/20/2025 9.74 Dunlap Public Library District 8/20/2025 3.21 Eureka Public Library District 8/20/2025 3.25 Famington Area Public Library District 8/20/2025 3.35 Forman Valley			
A-C Central CUSD #262 Alpha Park Public Library District Alfinson Public Library District Alfinson Public Library District Alfinson Public Library District Alfinson Public Library District BEARDSTOWN GARD ELEMENTARY SCHOOL Brimfield Public Library District Brown County Public Library District Brown Brow			
Alpha Park Public Library District 8/20/2025 29.26 Aktinson Public Library District 8/20/2025 29.26 Ayer Public Library District 8/20/2025 9.75 BEARDSTOWN GARD ELEMENTARY SCHOOL 8/20/2025 11.76 Brown County Public Library District 8/20/2025 11.04 Carthage Public Library District 8/20/2025 11.04 Carthage Public Library District 8/20/2025 30.22 Chatsworth Area Library 8/20/2025 167.13 Crewe Coeur Public Library District 8/20/2025 167.13 Crewe Coeur Public Library District 8/20/2025 27.14 Danvers Township Library 8/20/2025 27.14 Dear Creek District Library 8/20/2025 27.14 El Paso Public Library District 8/20/2025 27.14 El Paso Public Library District 8/20/2025 27.14 El Paso Public Library District 8/20/2025 35.21 Farmington Area Public Library District 8/20/2025 35.28 Fondulac Public Library District 8/20/2025 3.25 Farmingto	,		
Atkinson Public Library District 8/20/2025 17.54 Ayer Public Library District 8/20/2025 17.54 BEARDSTOWN GARD ELEMENTARY SCHOOL 8/20/2025 19.75 Brimfeld Public Library District 8/20/2025 19.176 Brown County Public Library District 8/20/2025 11.04 Cambridge Public Library District 8/20/2025 30.22 Chatsworth Area Library 8/20/2025 30.22 Chatsworth Area Library 8/20/2025 4,608.27 Danvers Township Library District 8/20/2025 4,608.27 Deer Creek District Library 8/20/2025 2,42 Dunlap Public Library District 8/20/2025 2,42 Dunlap Public Library District 8/20/2025 2,21 El Paso Public Library 8/20/2025 2,21 Durlap Public Library District 8/20/2025 2,1 El Paso Public Library 8/20/2025 2,1 El Paso Public Library 8/20/2025 3,2 Farmington Area Public Library District 8/20/2025 3,3 Farmington Area Public Library 8/20/2	Alpha Park Public Library District		25.31
Ayer Public Library District 8/20/2025 9.75 BEARDSTOWN GARD ELEMENTARY SCHOOL 8/20/2025 19.76 Brown County Public Library District 8/20/2025 18.51 Cambridge Public Library District 8/20/2025 18.51 Carthage Public Library District 8/20/2025 30.22 Chatsworth Area Library 8/20/2025 23.18 Chillicothe Public Library District 8/20/2025 4,608.27 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 9.74 Der Creek District Library 8/20/2025 2.12 Eureka Public Library District 8/20/2025 25.10 El Paso Public Library 8/20/2025 463.59 Farmington Area Public Library District 8/20/2025 695.18 Formal valley Public Library District 8/20/2025 695.18 Forman Valley Public Library District 8/20/2025 3.35 Galesburg Public Library District 8/20/2025 3.36 Headerson C	,		
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 30.22 Carthage Public Library District 8/20/2025 30.22 Chatsworth Area Library 8/20/2025 16.73.18 Chillicothe Public Library District 8/20/2025 16.73.18 Creve Coeur Public Library District 8/20/2025 9.74 Deer Creek District Library 8/20/2025 9.74 Deer Creek District Library 8/20/2025 2.74.2 Dunlap Public Library District 8/20/2025 25.10 Eureka Public Library District 8/20/2025 46.35 Farmington Area Public Library District 8/20/2025 46.35 Farmington Area Public Library District 8/20/2025 35.28 Fondulace Public Library District 8/20/2025 35.28 Fondulace Public Library District 8/20/2025 3.35 Galesburg Public Library 8/20/2025 3.35 Galesburg Public Library District 8/20/2025 3.35 <td< td=""><td></td><td></td><td>17.54</td></td<>			17.54
Brown County Public Library District 8/20/2025 18.51 Cambridge Public Library District 8/20/2025 30.22 Carthage Public Library District 8/20/2025 23.18 Chillicothe Public Library District 8/20/2025 167.13 Crive 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 2.10 El Paso Public Library District 8/20/2025 463.59 Farmington Area Public Library District 8/20/2025 35.28 Fordulac Public Library District 8/20/2025 35.28 Fordulac Public Library District 8/20/2025 365.28 Fordulac Public Library District 8/20/2025 35.28 Fordulac Public Library District 8/20/2025 343.89 Henderson County Public Library District 8/20/2025 43.89 Henderson County Public Library District 8/20/2025 31.64 Illinois Prairie District Public Library District 8/20/2025 36.	BEARDSTOWN GARD ELEMENTARY SCHOOL	8/20/2025	9.75
Brown County Public Library District 8/20/2025 18.51 Cambridge Public Library District 8/20/2025 30.22 Carthage Public Library District 8/20/2025 23.18 Chillicothe Public Library District 8/20/2025 167.13 Crive 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 2.10 El Paso Public Library District 8/20/2025 463.59 Farmington Area Public Library District 8/20/2025 35.28 Fordulac Public Library District 8/20/2025 35.28 Fordulac Public Library District 8/20/2025 365.28 Fordulac Public Library District 8/20/2025 35.28 Fordulac Public Library District 8/20/2025 343.89 Henderson County Public Library District 8/20/2025 43.89 Henderson County Public Library District 8/20/2025 31.64 Illinois Prairie District Public Library District 8/20/2025 36.	Brimfield Public Library District	8/20/2025	191.76
Carthage Public Library District 8/20/2025 30.22 Chatsworth Area Library 8/20/2025 167.13 Chillicothe Public Library District 8/20/2025 4,608.27 Darwers Township Library 8/20/2025 9.74 Deer Creek District Library 8/20/2025 2.42 Dunlap Public Library District 8/20/2025 25.1.4 El Paso Public Library District 8/20/2025 52.1.0 Eureka Public Library District 8/20/2025 463.59 Farmington Area Public Library District 8/20/2025 35.28 Fonduale Public Library District 8/20/2025 35.28 Fonduale Public Library District 8/20/2025 35.28 Forduale Public Library District 8/20/2025 3.35 Glesburg Public Library District 8/20/2025 43.89 Henderson County 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 District 8/20/2025 2.62	Brown County Public Library District		18.51
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 9.74 Danvers Township Library 8/20/2025 9.74 Deer Creek District Library 8/20/2025 24.24 Dunlap Public Library District 8/20/2025 52.10 El Paso Public Library District 8/20/2025 463.59 Farmington Area Public Library District 8/20/2025 166.97 Farmington Area Public Library District 8/20/2025 35.28 Fondulac Public Library District 8/20/2025 35.28 Fondulac Public Library District 8/20/2025 33.5 Galesburg Public Library District 8/20/2025 3.35 Galesburg Public Library District 8/20/2025 343.25 Henderson County Public Library District 8/20/2025 343.25 Heyworth Public Library District 8/20/2025 31.60 Heyworth Public Library District 8/20/2025 3.62 Kewanee Public Library District 8/20/2025 3.62 <	Cambridge Public Library District	8/20/2025	11.04
Chillicothe Public Library District 8/20/2025 4,608.27 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 52.1.0 El Paso Public Library District 8/20/2025 463.59 Farmington Area Public Library District 8/20/2025 35.28 Fondulac Public Library District 8/20/2025 35.28 Forman Valley Public Library District 8/20/2025 33.35 Galesburg Public Library District 8/20/2025 43.25 Havana Public Library District 8/20/2025 43.25 Hevan Public Library District 8/20/2025 43.25 Heworth Public Library District 8/20/2025 13.64 Heyworth Public Library District 8/20/2025 13.64 Heyworth Public Library District 8/20/2025 13.64 Kewanee Public Library District 8/20/2025 6.30 Kewanee Public Library District 8/20/2025 6.30 K	Carthage Public Library District	8/20/2025	30.22
Creve Coeur Public Library District 8/20/2025 9,74 Danvers Township Library 8/20/2025 9,74 Deer Creek District Library 8/20/2025 2,42 Dunlap Public Library District 8/20/2025 52.10 El Paso Public Library District 8/20/2025 463.59 Eureka Public Library District 8/20/2025 166.97 Flanagan Public Library District 8/20/2025 35.28 Fondulac Public Library District 8/20/2025 35.28 Fordulac Public Library District 8/20/2025 33.5 Glesburg Public Library 8/20/2025 3.35 Galesburg Public Library District 8/20/2025 3.35 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 13.64 Jacksonville Public Library 8/20/2025 6.30 Kewanee Public Library District 8/20/2025 6.30 Konoxville Public Library District 8/20/2025 7.79 Ma	Chatsworth Area Library	8/20/2025	23.18
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Spoon River Public Library8/20/202516.95Toulon Public Library District8/20/20259.94	Rushville Public Library		13.60
•		8/20/2025	16.95
Towanda District Library 8/20/2025 14.61	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. Transfer from ProPay for eCommerce Pay-Outs Interest - Morton Bank Insured Cash Sweep Account Credit Card Cash Back Rewards Total Cash Received	_	158,481.93 - 2,547.61 - 161,029.54
Expenses Paid		
Checks and Vendor ACH Payments Investment Transfer to Set-Up CDARS		18,942.04
Total Disbursements	_	18,942.04
Ending Cash Balance	\$	2,539,357.20
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	_	\$100.00
CASH DETAILS:		
Member Library Pre-Payments	\$	-
Working Cash (Ending Cash Balance + RSA ProPay Balance - Member Pre-Payments)		2,539,457.20
TOTAL CASH	\$	2,539,457.20
CDARS INVESTMENT DETAILS:		
2 Year CD @ 3.44% Interest 5/15/2025 - 5/13/2027 2 Year CD @ 3.44% Interest 5/15/2025 - 5/13/2027 2 Year CD @ 4.15% Interest 11/16/2023 - 11/13/2025 2 Year CD @ 4.15% Interest 11/16/2023 - 11/13/2025 2 Year CD @ 4.15% Interest 2/29/2024 - 2/26/2026 2 Year CD @ 4.15% Interest 2/29/2024 - 2/26/2026 2 Year CD @ 4.15% Interest 2/29/2024 - 2/26/2026 2 Year CD @ 4.15% Interest 4/18/2024 - 4/16/2026 2 Year CD @ 4.15% Interest 4/18/2024 - 4/16/2026 2 Year CD @ 4.15% Interest 5/9/2024 - 5/7/2026 2 Year CD @ 4.15% Interest 5/9/2024 - 5/7/2026		\$331,842.86 \$331,842.86 \$329,111.34 \$335,506.96 \$352,564.62 \$352,529.38 \$348,375.20 \$346,348.73 \$352,114.57 \$355,269.26
TOTAL CD INVESTMENT VALUE	_	\$3,435,505.78
Invested in Capital Assets Balance as of September 2025 Invested Subscription IT Arrangement Capital Assets Balance Net of Related Debt as of September 2025 Unrestricted Net Assets as of September 2025		\$0.00 \$8,204.73 \$5,670,188.60
FY26 Budgeted Operating Expenses Excluding Reimbursements:	\$	1,377,811.50
Working Cash Coverage of FY26 Budgeted Operating Expenses (Months):		22.1
CD Coverage of FY26 Budgeted Operating Expenses (Months):		29.9

RSABalance Sheet As of 9/30/2025

	Balance End of Month
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	1,810,870.74
Total Assets	8,122,812.31
Liabilities	
Deferred revenue	634,179.99
eCommerce Receipts Payable	7,572.98
Other long-term obligations	1,802,666.01
Total Liabilities	2,444,418.98
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	266,483.62
Total Current YTD Net Income	255,447.64
Total Net Assets	5,678,393.33
Total Liabilities and Net Assets	8,122,812.31

RSAStatement 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-OCLC 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 Other Revenue	13,859.34	41,187.85	31,250.00	131.80%	125,000.00	32.95%
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	,	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%

RSAStatement 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 Supplies, Postage and Printing	321.00	795.25	3,775.00	21.06%	15,100.00	5.26%
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	` ,	(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	<u>179.33%</u>	(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

Vendor Name	Effective Date	Check Amount
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	5,045.63
Report Total		18,942.04