Preliminary and Unaudited

RESOURCE SHARING ALLIANCE
CASH REPORT
FOR THE PERIOD ENDING June 30, 2026

Beginning Cash Balance	$ 2,347,177.86
Cash Received	
Payments from Member Libraries, RAILS, etc.	59,024.22
Transfer from ProPay for eCommerce Pay-Outs	-
Interest - Morton Bank Insured Cash Sweep Account	2,363.03
Credit Card Cash Back Rewards	-
Total Cash Received	61,387.25
Expenses Paid	
Checks and Vendor ACH Payments	39,514.44
Payroll and Retirement Contributions	70,557.24
Investment Transfer to Set-Up CDARS	-
Total Disbursements	110,071.68
Ending Cash Balance	$ 2,298,493.43

PROPAY FUNDS DETAIL:

ProPay Account Balance	$12,985.57
ProPay Funds Receivable	$786.96
eCommerce Receipts Payable to Members	$13,672.53
RSA PROPAY BALANCE	$100.00

CASH DETAILS:

Member Library Pre-Payments	$ -
Working Cash (Ending Cash Balance + RSA ProPay Balance - Member Pre-Payments)	2,298,593.43
TOTAL CASH	$ 2,298,593.43

CDARS INVESTMENT DETAILS:

2 Year CD @ 3.44% Interest 5/15/2025 - 5/13/2027	$340,491.36
2 Year CD @ 3.44% Interest 5/15/2025 - 5/13/2027	$340,491.37
2 Year CD @ 3.22% Interest 11/13/2025 - 11/12/2027	$337,502.98
2 Year CD @ 3.22% Interest 11/13/2025 - 11/12/2027	$344,061.70
2 Year CD @ 3.22% Interest 2/26/2026 - 2/24/2028	$362,522.78
2 Year CD @ 3.22% Interest 2/26/2026 - 2/24/2028	$362,486.55
2 Year CD @ 3.26% Interest 4/16/2026 - 4/13/2028	$358,692.40
2 Year CD @ 3.26% Interest 4/16/2026 - 4/13/2028	$356,605.89
2 Year CD @ 3.26% Interest 5/7/2026 - 5/4/2028	$362,728.15
2 Year CD @ 3.26% Interest 5/7/2026 - 5/4/2028	$365,977.94
TOTAL CD INVESTMENT VALUE	$3,531,561.12

Invested in Capital Assets Balance as of June 2026	$11,718.70
Invested Subscription IT Arrangement Capital Assets Balance Net of Related Debt as of June 2026	$32,819.00
Unrestricted Net Assets as of June 2026	$5,692,608.28
FY27 Budgeted Operating Expenses Excluding Reimbursements:	$ 2,443,010.57
Working Cash Coverage of FY27 Budgeted Operating Expenses (Months):	11.3
CD Coverage of FY27 Budgeted Operating Expenses (Months):	17.3

Preliminary and Unaudited

RSA
Balance Sheet
As of 6/30/2026

	Balance End of Month
Assets	
Cash and cash equivalents	2,298,493.43
ProPay funds	12,985.57
Investments	3,531,561.12
ProPay funds receivable	786.96
Other receivables	10,432.17
Accounts receivables	840.00
Prepaid expenses	15,080.96
Other assets	
Deferred Outflows - Pension	20,949.16
Deferred Outflows - OPEB	266.00
Total Other assets	21,215.16
Capital assets, net	
Computers	685,002.00
Vehicles	12,784.00
Subscription Based IT Arrangements	1,877,940.00
Accumulated Depreciation	(686,067.30)
Accumulated Amortization - Subscription Based IT Arrangement	(268,277.00)
Total Capital assets, net	1,621,381.70
Total Assets	7,512,777.07
Liabilities	
Accounts payable	2,703.73
Accrued liabilities	11,681.96
eCommerce receipts payable	13,672.53
Payroll	
Salaries Payable	27,192.18
PR Tax Withheld Payable	7,706.17
Pension Payable	11,541.87
Retirement Payable	1,630.80
PR Tax Expense Payable	3,015.92
Total Payroll	51,086.94
Deferred revenue	32,277.64
Compensated absences	39,010.29
Post-employment benefits	48,354.00
Other long-term obligations	
Subscription Based IT Arrangements Payable	1,576,844.00
Total Other long-term obligations	1,576,844.00
Total Liabilities	1,775,631.09
Net Assets	
Beginning fund balance	5,422,945.69
Current YTD net income	
Reimbursements-ADML	128,786.75
Reimbursements-eRead Illinois	22,575.00
E-Resources-ADML	(135,756.10)
E-Resources-eRead Illinois	(75,250.00)
Other	373,844.64
Total Current YTD net income	314,200.29
Total Net Assets	5,737,145.98
Total Liabilities and Net Assets	7,512,777.07

Preliminary and Unaudited

RSA

Statement of Revenues and Expenses

From 6/1/2026 Through 6/30/2026

	Current Month	YTD Actual	YTD Budget - Original	Percent of YTD Budget	Total Budget - Original	Percent of Annual Budget
REVENUES						
Other Grants	(385.00)	1,150.00	1,000.00	115.00%	1,000.00	115.00%
Fees for Services and Materials						
Fees For Services And Materials	81,060.99	972,733.30	963,872.52	100.91%	963,872.52	100.91%
Associate Member Fees	10.38	125.00	150.00	83.33%	150.00	83.33%
Non-OCLC Member Fees	346.80	4,162.81	3,814.71	109.12%	3,814.71	109.12%
Total Fees for Services and Materials	81,418.17	977,021.11	967,837.23	100.95%	967,837.23	100.95%
Reimbursements-General	1,111.50	7,918.57	6,896.43	114.82%	6,896.43	114.82%
Reimbursments-ADML	18,822.68	128,786.75	122,680.07	104.97%	122,680.07	104.97%
Reimbursements-eRead Illinois	1,881.25	22,575.00	23,400.00	96.47%	23,400.00	96.47%
Investment Income	11,866.93	160,740.45	125,000.00	128.59%	125,000.00	128.59%
Other Revenue						
Other Revenue	0.00	13,554.27	200.00	6,777.13%	200.00	6,777.13%
RAILS Financial Support Grant	34,504.14	240,491.05	224,713.37	107.02%	224,713.37	107.02%
Net Pension Income	20,949.16	20,949.16	0.00	0.00%	0.00	0.00%
Total Other Revenue	55,453.30	274,994.48	224,913.37	122.27%	224,913.37	122.27%
Total REVENUES	170,168.83	1,573,186.36	1,471,727.10	106.89%	1,471,727.10	106.89%
EXPENSES						
Personnel						
Library Professionals	17,596.65	108,078.37	219,545.00	49.22%	219,545.00	49.22%
Other Professionals	19,689.43	118,983.81	182,425.00	65.22%	182,425.00	65.22%
Support Services	35,450.37	199,861.32	29,334.00	681.32%	29,334.00	681.32%
Compensated Absences	39,010.29	39,010.29	0.00	0.00%	0.00	0.00%
Social Security Taxes	5,338.41	31,524.90	32,993.00	95.55%	32,993.00	95.55%
Unemployment Insurance	108.81	5,962.38	2,000.00	298.11%	2,000.00	298.11%
Worker's Compensation	141.18	847.08	1,078.00	78.57%	1,078.00	78.57%
Retirement Benefits	3,942.26	23,139.13	64,996.00	35.60%	64,996.00	35.60%
Health, Dental And Life Insurance	9,519.85	48,760.47	66,372.00	73.46%	66,372.00	73.46%
Other Post-Employment Benefits	48,088.00	48,088.00	0.00	0.00%	0.00	0.00%
Other Fringe Benefits	75.00	450.00	82.00	548.78%	82.00	548.78%
Staff Professional Memberships	650.00	650.00	1,500.00	43.33%	1,500.00	43.33%
Recruiting	0.00	0.00	2,000.00	0.00%	2,000.00	0.00%
Total Personnel	179,610.25	625,355.75	602,325.00	103.82%	602,325.00	103.82%
Library Materials						
Print Materials	0.00	0.00	500.00	0.00%	500.00	0.00%
Nonprint Materials	0.00	0.00	500.00	0.00%	500.00	0.00%
E-Resources-ADML	24,055.55	135,756.10	122,572.07	110.75%	122,572.07	110.75%
E-Resources-eRead Illinois	6,270.87	75,250.00	78,000.00	96.47%	78,000.00	96.47%
E-Resources-General	0.00	0.00	2,000.00	0.00%	2,000.00	0.00%
Total Library Materials	30,326.42	211,006.10	203,572.07	103.65%	203,572.07	103.65%
Vehicles						
Fuel	204.00	776.79	5,000.00	15.53%	5,000.00	15.53%
Repairs and Maintenance	0.00	89.28	5,000.00	1.78%	5,000.00	1.78%
Vehicle Insurance	211.58	1,057.90	7,000.00	15.11%	7,000.00	15.11%
Other Vehicle Expenses	0.00	470.34	1,500.00	31.35%	1,500.00	31.35%

Preliminary and Unaudited

RSA

Statement of Revenues and Expenses

From 6/1/2026 Through 6/30/2026

	Current Month	YTD Actual	YTD Budget - Original	Percent of YTD Budget	Total Budget - Original	Percent of Annual Budget
Total Vehicles	415.58	2,394.31	18,500.00	12.94%	18,500.00	12.94%
Travel and Continuing Education						
In-State Travel	0.00	1,287.82	9,880.00	13.03%	9,880.00	13.03%
Out-Of-State Travel	0.00	668.89	14,025.00	4.76%	14,025.00	4.76%
Registrations And Meeting, Other Fees	12,665.20	23,230.92	36,500.00	63.64%	36,500.00	63.64%
Conferences And Continuing Education Meetings	0.00	2,746.00	15,550.00	17.65%	15,550.00	17.65%
Total Travel and Continuing Education	12,665.20	27,933.63	75,955.00	36.78%	75,955.00	36.78%
Public Relations	0.00	425.10	6,500.00	6.54%	6,500.00	6.54%
Commercial Insurance	446.08	4,224.66	15,100.00	27.97%	15,100.00	27.97%
Supplies, Postage and Printing						
Computers, Software And Supplies	856.28	34,488.21	50,875.00	67.79%	50,875.00	67.79%
General Office Supplies And Equipment	168.75	1,073.19	5,500.00	19.51%	5,500.00	19.51%
Postage	0.00	371.98	1,125.00	33.06%	1,125.00	33.06%
Total Supplies, Postage and Printing	1,025.03	35,933.38	57,500.00	62.49%	57,500.00	62.49%
Telephone and Telecommunications	323.41	698.21	4,545.00	15.36%	4,545.00	15.36%
Equipment Rental, Repair and Maintenance						
Equipment Rental	0.00	0.00	3,000.00	0.00%	3,000.00	0.00%
Total Equipment Rental, Repair and Maintenance	0.00	0.00	3,000.00	0.00%	3,000.00	0.00%
Professional Services						
Legal	1,965.00	8,535.50	15,250.00	55.97%	15,250.00	55.97%
Accounting	0.00	23,625.00	10,500.00	225.00%	10,500.00	225.00%
Consulting	125.00	47,861.88	110,000.00	43.51%	110,000.00	43.51%
Payroll Service Fees	341.08	3,135.30	10,000.00	31.35%	10,000.00	31.35%
Contractual Staff	0.00	0.00	10,000.00	0.00%	10,000.00	0.00%
Total Professional Services	2,431.08	83,157.68	155,750.00	53.39%	155,750.00	53.39%
Contractual Services						
Other Contractual Services	383.31	(1,675.20)	386,045.93	(0.43)%	386,045.93	(0.43)%
Amortization - Subscription Based IT Arrangements	22,356.38	268,277.00	0.00	0.00%	0.00	0.00%
Total Contractual Services	22,739.69	266,601.80	386,045.93	69.06%	386,045.93	69.06%
Depreciation						
Depreciation	213.06	1,065.30	0.00	0.00%	0.00	0.00%
Total Depreciation	213.06	1,065.30	0.00	0.00%	0.00	0.00%
Professional Association Membership Dues	0.00	150.00	1,350.00	11.11%	1,350.00	11.11%
Miscellaneous	0.00	40.15	645.00	6.22%	645.00	6.22%
Total EXPENSES	250,195.80	1,258,986.07	1,530,788.00	82.24%	1,530,788.00	82.24%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	(80,026.97)	314,200.29	(59,060.90)	(531.99)%	(59,060.90)	(531.99)%

RSA

Check/Voucher Register - Board - RSA Register

1003 - Cash - Morton Bank - Checking - 5661

From 6/1/2026 Through 6/30/2026

Preliminary and Unaudited

Vendor Name	Effective Date	Check Amount
Overdrive Inc	6/2/2026	12,278.78
PAYLOCITY	6/4/2026	21,765.25
PAYLOCITY	6/4/2026	8,543.38
MISSIONSQUARE	6/8/2026	1,359.00
IMRF	6/9/2026	6,880.93
LIMRiCC	6/9/2026	12,297.19
BETH DUTTLINGER	6/10/2026	73.96
ROBERTA MOCK	6/10/2026	42.78
DAVIS & CAMPBELL LLC	6/10/2026	790.00
JENNY JACKSON	6/10/2026	40.60
Morton Community Bank	6/10/2026	1,374.62
Patty Kweram	6/10/2026	150.00
REBECCA SEABORN	6/10/2026	72.50
ROBERTA MOCK	6/17/2026	184.15
RICHARD YOUNG	6/17/2026	168.20
PAYLOCITY	6/17/2026	21,765.23
PAYLOCITY	6/17/2026	8,543.37
CONSOCIATE INC	6/22/2026	75.00
PAYLOCITY	6/22/2026	341.08
MISSIONSQUARE	6/23/2026	1,359.00
Brown County Public Library District	6/24/2026	1,000.00
Carlock Public Library District	6/24/2026	1,000.00
Clayton Public Library District	6/24/2026	1,000.00
Farmington Area Public Library District	6/24/2026	1,000.00
Fondulac Public Library District	6/24/2026	1,000.00
Four Star Public Library District	6/24/2026	750.00
Galva Public Library District	6/24/2026	500.00
Henderson County Public Library District	6/24/2026	416.66
ILLINOIS VETERANS HOME	6/24/2026	1,000.00
Lillie M. Evans Library District	6/24/2026	1,000.00
MARIA FORD	6/24/2026	150.00
Marquette Heights Public Library	6/24/2026	1,000.00
Midwest Central CUSD #191	6/24/2026	1,000.00
SARA NASLUND	6/24/2026	150.00
Warren County Public Library - Main Branch	6/24/2026	1,000.00
Report Total		110,071.68