



DECATUR PUBLIC LIBRARY

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**Board of Trustees
FINANCE AND PROPERTIES COMMITTEE
Meeting AGENDA
Wednesday, March 12, 2025
4:30 p.m.
Board Room**

- I. Call to Order** – Sofia Xethalis
- II. Consent Agenda** (Approval of Agenda; Approval of February 12, 2025 Minutes)
- III. Written Communications from the Public**
- IV. Public Comment**— 15-minute time period for citizens to appear and express their views before the Decatur Public Library Board. Limit of 3 minutes per speaker; total of 15 minutes. No immediate response will be given by the Library Trustees or Library staff members
- V. Old Business**
 - A. Capital Needs (Discussion)
 - B. Furniture Project Update (Discussion)
 - C. Other
- VI. New Business**
 - A. Resolution to Transfer Funds
 - B. February 2025 Check Register and Vendor Report (Action)
 - C. February 2025 Actuals (Discussion)
 - D. Other
- VII. Adjournment**



DECATUR PUBLIC LIBRARY

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DECATUR PUBLIC LIBRARY BOARD OF TRUSTEES

Finance and Properties

Minutes

Date: February 12, 2025

Time: 4:30 p.m.

Location: Board Room

Present:

Emily West

Sofia Xethalis

Paula Cross

Karl Coleman

Blake Allison

Staff: Rick Meyer, City Librarian, Alissa Henkel, Director Program, Resources, and Services

Absent:

Guests:

Call to Order: Mr. Coleman called the meeting to order at 4:30pm.

Consent Agenda

Mr. Coleman suggested changing the agenda to let Mr. Pritchett speak first. Mr. Allison made a motion to approve the consent agenda. All in favor. The motion was adopted.

Written Communication from the Public: None

Public Comments: None

Old Business

Capital Needs (Discussion) Mr. Meyer referred to the discussion from Mr. Pritchett.

Furniture Project Update (Discussion) Mr. Meyer stated there have been some cost overruns. Additional chairs have been ordered for the Children's Auditorium and for the Madden. The Reference Desk and the Children's Desk should arrive March 10. The sale of the mid-century furniture went well.

New Business

Report from City Facilities Manager Mike Pritchett (Discussion) Mr. Pritchett discussed the Clinic remodel project and the plumbing issues that have occurred as presented in his report. There will be additional

maintenance and follow up regarding this issue. He also discussed the crane work for replacement of the chiller inside the Library. That old cooling towers and boiler will be removed and replaced with new cooling towers. Steps will be taken to ensure employee safety during this process.

January 2025 Check Register and Vendor Report (Discussion) Mr. Allison made a motion to send the check register to the Board, seconded by Ms. Cross. Ms. Xethalis requested a roll call vote. Mr. Allison yes, Ms. West yes, Ms. Cross yes, Mr. Coleman, yes. All in favor. The motion was adopted.

January 2025 Actuals (Discussion) Mr. Meyer presented the projected budget detail. He spoke to the City about the security charges and the amount the City is paying, which should be a 50/50 split with the Library. The sum of \$315,000 was transferred to capital. The Board had agreed to transfer \$275,000. The PPRT amount is about \$200,000 short again this year.

Adjournment

Ms. West made a motion to adjourn at 5:10pm, seconded by Mr. Allison. All in favor. The motion was adopted.

Scribe, Michelle Whitehead, Executive Administrative Assistant

Final
2/12/2025

RESOLUTION NO. 2025-01

**RESOLUTION TO TRANSFER ILLINOIS FUNDS INVESTMENT FUNDS TO CAPITAL
RESERVE FUND**

BE IT RESOLVED, BY THE BOARD OF LIBRARY TRUSTEES OF THE DECATUR PUBLIC
LIBRARY OF DECATUR, ILLINOIS:

WHEREAS, the Library has \$35,720.98 in unexpended operating funds at the close of February
2025 and

WHEREAS, the Library needs to replace furniture in all public spaces and

WHEREAS, the Library needs additional funding to accomplish this in Fiscal Year 2025,

NOW, THEREFORE, be it resolved by the corporate authorities of the Decatur Public Library,
the following:

Section 1. Funds in the amount of \$35,000.00 will be transferred immediately into the Library's
Capital Reserve Fund (Fund 58).

Section 2. This Resolution shall be in full force and effect on March 20, 2025 or by the end of
April 2025.

PRESENTED, PASSED, APPROVED AND RECORDED this 20th day of March, 2025.

Board President

ATTEST:

Board Secretary



Investor Statement

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for the period of: February 1, 2025 - February 28, 2025



Investor Services: (800) 947-8479



Internet: www.illinoisfunds.com

CITY OF DECATUR
130 N FRANKLIN ST
DECATUR IL 62523-6044

002205

Portfolio at-a-Glance

Portfolio Value Beginning 02/01/2025	\$34,705.35
+ Purchases	\$894.69
- Withdrawals	\$0.00
Portfolio Value Ending 02/28/2025	\$35,720.98

Portfolio Summary

Account Number	Fund Name	Shares	Share Price	Market Value on 02/28/2025	% of Account Holdings
CITY OF DECATUR	Illinois LGIP	35,720.980	\$1.00	\$35,720.98	100.0%

Account Transactions

Account Number	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
Illinois LGIP/5000		Beginning Balance as of 02/01/2025	\$34,705.35	\$1.00		34,705.350
CITY OF DECATUR	02/03/25	SHARES PURCHASED - WIRE	\$39.00	\$1.00	39.000	34,744.350
	02/04/25	SHARES PURCHASED - WIRE	\$20.00	\$1.00	20.000	34,764.350
	02/06/25	SHARES PURCHASED - WIRE	\$36.74	\$1.00	36.740	34,801.090
Distributions:	02/11/25	SHARES PURCHASED - WIRE	\$45.00	\$1.00	45.000	34,846.090
Dividends	02/12/25	SHARES PURCHASED - WIRE	\$9.00	\$1.00	9.000	34,855.090
Cap Gains	02/13/25	SHARES PURCHASED - WIRE	\$22.00	\$1.00	22.000	34,877.090
REINVEST	02/18/25	SHARES PURCHASED - WIRE	\$20.95	\$1.00	20.950	34,898.040
	02/19/25	SHARES PURCHASED - WIRE	\$100.00	\$1.00	100.000	34,998.040
	02/21/25	SHARES PURCHASED - WIRE	\$374.00	\$1.00	374.000	35,372.040
	02/24/25	SHARES PURCHASED - WIRE	\$29.00	\$1.00	29.000	35,401.040
	02/25/25	SHARES PURCHASED - WIRE	\$74.00	\$1.00	74.000	35,475.040
	02/26/25	SHARES PURCHASED - WIRE	\$125.00	\$1.00	125.000	35,600.040
	02/28/25	INCOME REINVEST	\$120.94	\$1.00	120.940	35,720.980
		Ending Balance as of 02/28/2025	\$35,720.98	\$1.00		35,720.980





CITY OF DECATUR

Investor Statement

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for the period of: February 1, 2025 - February 28, 2025



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Account Earnings Summary

Account Number	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
CITY OF DECATUR	Illinois LGIP	\$.00	\$120.94	\$120.94	\$253.17
	Total Portfolio	\$.00	\$120.94	\$120.94	\$253.17



CITY OF DECATUR
LIBRARY FUNDS CHECK REGISTER
For invoices from -- 2/1/2025 to 2/28/2025

35 -- LIBRARY FUND

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Check Amt</u>	<u>Account Description</u>
165189	02/06/2025	4/80 TREATS LLC SNAKCS FOR 150TH ANNIV. TRIVIA NIGHT	287.50	OTHER LIBRARY GRANT EXI
165205	02/06/2025	BAKER & TAYLOR CO BLANKET - BOOKS AND ENTERTAINMENT	1,906.06	BOOKS & PERIODICALS
165215	02/06/2025	CAMERON, LEA JAN-FEB'25 YOGA CLASS	70.00	OTHER LIBRARY GRANT EXI
165217	02/06/2025	COMMERCIAL MAIL SERVICES JAN 16 - JAN 31'25 MONTHLY MAIL	343.12	POSTAGE
165236	02/06/2025	DYNAGRAPHICS 72 X 48" BANNEERS HEM & GROMMETS	777.85	OTHER LIBRARY GRANT EXI
165244	02/06/2025	GIGGLES OF DECATUR LLC COOKIE COUPONS FOR WRP	900.00	OTHER LIBRARY GRANT EXI
165250	02/06/2025	HECKWINE, BETTI JO SRC GIFT CARD FOL FUNDED	50.00	OTHER LIBRARY GRANT EXI
165257	02/06/2025	ILLINOIS LIBRARY ASSOCIATION 2025 MEMEBERSHIP R.MEYER	300.00	MEMBERSHIP FEES
165258	02/06/2025	ILLINOIS LIBRARY ASSOCIATION JAN'25-FEB'26 MEMBERSHIP R.MEYER 836120	250.00	MEMBERSHIP FEES
165265	02/06/2025	KILEY KLEIN, LTD SEP-DEC'24-JAN'25 LEGAL REPRESENTATION	1,618.50	PROFESSIONAL SERVICES
165269	02/06/2025	LIBRARY SOLUTIONS LIBRARY CALENDER INSTALL, INTEGRATE & CONFIG	5,500.00	PROFESSIONAL SERVICES
165285	02/06/2025	MAVERIK MARKETING READICULOUS TSHIRTS/ FOL - FUNDED	264.00	OTHER LIBRARY GRANT EXI
165287	02/06/2025	MIDWEST TAPE, LLC BLANKET - AV AND STREAMING SERVICES	104,032.89	OFFICE SUPPLIES
165302	02/06/2025	SAM'S CLUB ACCT 9064	170.97	BANKING SERVICE CHARGE
165303	02/06/2025	SCHOLASTIC LIBRARY PUBLISHING CHILDREN'S WRP	1,116.36	OTHER LIBRARY GRANT EXI
165304	02/06/2025	SCOTT CLANIN BRAND SERVICE TRAINING PROJECT	2,235.00	PROFESSIONAL SERVICES
165311	02/06/2025	STRIGLOS/HAINES & ESSICK BRIGHT WHITE CARD STOCK QUICK NOTES, PLANNER, FOLDERS, ENVELOPES, &	245.65	OFFICE SUPPLIES

**CITY OF DECATUR
LIBRARY FUNDS CHECK REGISTER**

For invoices from -- 2/1/2025 to 2/28/2025

35 -- LIBRARY FUND

Check #	Check Date	Vendor	Check Amt	Account Description
165314	02/06/2025	TODAY'S BUSINESS SOLUTIONS OCT - DEC 4TH QTR FAX PROGRAM	87.72	TELEPHONE
165340	02/13/2025	AMERICAN LIBRARY ASSOCIATION ALA INDIVIDUAL TYPE 1 PLA & UNITED MEM DUES	280.00	MEMBERSHIP FEES
165344	02/13/2025	BAKER & TAYLOR CO BLANKET - BOOKS AND ENTERTAINMENT	3,817.50	OFFICE SUPPLIES
165383	02/13/2025	GALE GROUP, INC. BLANKET - LARGE PRINT TITLES	12,232.54	BOOKS & PERIODICALS
165393	02/13/2025	HECKWINE, BETTI JO FEB'25 SRC FOR 5 STAFF MEMBERS	26.09	OTHER LIBRARY GRANT EXI
165422	02/13/2025	MIDWEST TAPE, LLC BLANKET - AV AND STREAMING SERVICES	1,341.68	OFFICE SUPPLIES
165483	02/20/2025	ASSISTIVE HEARING SYSTEMS LLC AHS INSTALLATION	6,450.00	OTHER LIBRARY GRANT EXI
165486	02/20/2025	BAKER & TAYLOR CO BLANKET - BOOKS AND ENTERTAINMENT	2,789.66	OFFICE SUPPLIES
165508	02/20/2025	DECATUR CIVIC CENTER AUTHORITY BLANKET - SECURITY FOR LIBRARY	4,307.90	SECURITY
165527	02/20/2025	HARGADON, STEVE LIBRARY 2.0 WEBINAR - A.HENKEL	99.00	CONFERENCES & TRAVEL
165539	02/20/2025	KANOPY BLANKET - LIBRARY STREAMING SERVICE	568.00	BOOKS & PERIODICALS
165553	02/20/2025	MIDWEST TAPE, LLC BLANKET - AV AND STREAMING SERVICES	315.74	OFFICE SUPPLIES
165574	02/20/2025	REBECCA RUTH HALL 60 MINUTE MUSICAL PROGRAM	800.00	OTHER LIBRARY GRANT EXI
165576	02/20/2025	SCHNIEDERJAN, MEGAN 2 CHILDREN'S YOGA CLASS 12/14/24 & 12/28/24	200.00	OTHER LIBRARY GRANT EXI
165588	02/20/2025	TODAY'S BUSINESS SOLUTIONS CREDIT CARD READERS	1,794.00	SMALL CAPITAL ITEMS
165595	02/20/2025	UNIQUE MANAGEMENT SERVICES JAN 2025 PLACEMENTS	591.00	PROFESSIONAL SERVICES
165617	02/27/2025	BAKER & TAYLOR CO BLANKET - BOOKS AND ENTERTAINMENT	1,531.03	OFFICE SUPPLIES
165618	02/27/2025	BECK'S ENGRAVING & RUBBER STAMPS 1 SUBLIMATED NAME BADGE WITH MAGNET	410.10	OFFICE SUPPLIES

**CITY OF DECATUR
LIBRARY FUNDS CHECK REGISTER**

For invoices from -- 2/1/2025 to 2/28/2025

35 -- LIBRARY FUND

Check #	Check Date	Vendor	Check Amt	Account Description
165618	02/27/2025	BECK'S ENGRAVING & RUBBER STAMPS 6 SUBLIMATED NAME BASGE WITH MAGNET	410.10	OFFICE SUPPLIES
165621	02/27/2025	BLUNT, JESSE 3D PRINTS	59.00	OTHER LIBRARY GRANT EXI
165624	02/27/2025	BOWLES DALTON DOWEL PIN	3.45	OFFICE SUPPLIES
165637	02/27/2025	COMMERCIAL MAIL SERVICES FEB 1 - FEB 14,2025 MONTHLY POSTAGE	213.12	POSTAGE
165645	02/27/2025	DECATUR TRIBUNE 2 SUBSCRIPTIONS FOR DECATUR TRIBUNE	100.00	BOOKS & PERIODICALS
165646	02/27/2025	DEMCO INC BLANKET - OTHER LIBRARY GRANT EXP&OFFICE SL	754.23	OFFICE SUPPLIES
165667	02/27/2025	HERALD & REVIEW 2 HERALD & REVIEW SUBSCRIPTION	1,506.99	BOOKS & PERIODICALS
165688	02/27/2025	MIDWEST TAPE, LLC BLANKET - AV AND STREAMING SERVICES	119.76	OFFICE SUPPLIES
165693	02/27/2025	PEASE, CONNIE L JAN/FEB - YOGA 8 SESSIONS 1 HOUR EACH	280.00	OTHER LIBRARY GRANT EXI
165694	02/27/2025	PEERLESS NETWORK, INC ACCT 1212890	330.13	TELEPHONE
165711	02/27/2025	SULLIVAN CONTRACTORS, LLC LABOR AND MATERIAL TO INSTALL DRYWALL,PRIME	6,261.00	SERVICE TO MAINT BUILDIN
165720	02/27/2025	VERIZON WIRELESS ACCT 980380645-00001	161.67	TELEPHONE
6003561	02/26/2025	DELL INC. POWEREDGE R250 SERVER	2,388.29	SMALL CAPITAL ITEMS
23006636	02/05/2025	JESSICA HILL CONSULTING LLC BLANKET - SOCIAL WORKER'S WAGES	769.20	OTHER LIBRARY GRANT EXI
23006640	02/19/2025	REGIONS/CREDIT CARD ACCT 7213	4,239.79	OFFICE SUPPLIES
23006682	02/20/2025	JESSICA HILL CONSULTING LLC BLANKET - SOCIAL WORKER'S WAGES	1,961.46	OTHER LIBRARY GRANT EXI
23006688	02/27/2025	PRODUCT LLC FURNITURE INSTALLATION REVIEW	3,487.76	PROFESSIONAL SERVICES
23006690	02/27/2025	JESSICA HILL CONSULTING LLC BLANKET - SOCIAL WORKER'S WAGES	1,846.08	OTHER LIBRARY GRANT EXI

CITY OF DECATUR
LIBRARY FUNDS CHECK REGISTER
For invoices from -- 2/1/2025 to 2/28/2025

35 -- LIBRARY FUND

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Check Amt</u>	<u>Account Description</u>
23006691	02/27/2025	JONES & THOMAS BLANKET - WEB SERVICES	420.00	PROFESSIONAL SERVICES
Total for: 35			182,611.79	

59 -- LIBRARY TRUST FUNDS

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Check Amt</u>	<u>Account Description</u>
165205	02/06/2025	BAKER & TAYLOR CO BLANKET - BOOKS AND ENTERTAINMENT	821.75	BOOKS & PERIODICALS
165229	02/06/2025	DECATUR PUBLIC LIBRARY FOUNDATION CHECK FOR FOUNDATION FROM D. DEVORE	100.00	CONTRIBUTIONS
165344	02/13/2025	BAKER & TAYLOR CO BLANKET - BOOKS AND ENTERTAINMENT	299.34	BOOKS & PERIODICALS
165422	02/13/2025	MIDWEST TAPE, LLC BLANKET - AV AND STREAMING SERVICES	1.65	BOOKS & PERIODICALS
165486	02/20/2025	BAKER & TAYLOR CO BLANKET - BOOKS AND ENTERTAINMENT	84.33	BOOKS & PERIODICALS
165617	02/27/2025	BAKER & TAYLOR CO BLANKET - BOOKS AND ENTERTAINMENT	203.92	BOOKS & PERIODICALS
165705	02/27/2025	ROCKFORD MAP PUBLISHERS, INC. CHRISTIAN ILLINOIS 2025 PLAT BOOK	74.70	BOOK AND PERIODICALS
Total for: 59			1,585.69	
Total for All:			\$184,197.48	

FEBRUARY 2025 VENDOR REPORT

VENDOR NAME	AMOUNT
4/80 TREATS LLC Total	\$287.50
AMERICAN LIBRARY ASSOCIATION Total	\$280.00
ASSISTIVE HEARING SYSTEMS LLC Total	\$6,450.00
BAKER & TAYLOR CO Total	\$11,453.59
BECK'S ENGRAVING & RUBBER STAMPS Total	\$410.10
BLUNT, JESSE Total	\$59.00
BOWLES DALTON Total	\$3.45
CAMERON, LEA Total	\$70.00
COMMERCIAL MAIL SERVICES Total	\$556.24
DECATUR CIVIC CENTER AUTHORITY Total	\$4,307.90
DECATUR PUBLIC LIBRARY FOUNDATION Total	\$100.00
DECATUR TRIBUNE Total	\$100.00
DELL INC. Total	\$2,388.29
DEMCO INC Total	\$754.23
DYNAGRAPHICS Total	\$777.85
GALE GROUP, INC. Total	\$12,232.54
GIGGLES OF DECATUR LLC Total	\$900.00
HARGADON, STEVE Total	\$99.00
HECKWINE, BETTI JO Total	\$76.09
HERALD & REVIEW Total	\$1,506.99
ILLINOIS LIBRARY ASSOCIATION Total	\$550.00
JESSICA HILL CONSULTING LLC Total	\$4,576.74
JONES & THOMAS Total	\$420.00
KANOPY Total	\$568.00
KILEY KLEIN, LTD Total	\$1,618.50
LIBRARY SOLUTIONS Total	\$5,500.00
MAVERIK MARKETING Total	\$264.00
MIDWEST TAPE, LLC Total	\$105,811.72
PEASE, CONNIE L Total	\$280.00
PEERLESS NETWORK, INC Total	\$330.13
PRODUCT LLC Total	\$3,487.76
REBECCA RUTH HALL Total	\$800.00
REGIONS/CREDIT CARD Total	\$4,239.79
ROCKFORD MAP PUBLISHERS, INC. Total	\$74.70
SAM'S CLUB Total	\$170.97
SCHNIEDERJAN, MEGAN Total	\$200.00
SCHOLASTIC LIBRARY PUBLISHING Total	\$1,116.36
SCOTT CLANIN Total	\$2,235.00
STRIGLOS/HAINES & ESSICK Total	\$245.65
SULLIVAN CONTRACTORS, LLC Total	\$6,261.00
TODAY'S BUSINESS SOLUTIONS Total	\$1,881.72
UNIQUE MANAGEMENT SERVICES Total	\$591.00
VERIZON WIRELESS Total	\$161.67
Grand Total	\$184,197.48

DPL FY2025 Budget Report
Prepared March 4, 2025
At the end of February 17% of
the year has passed

Revenue

	FY2025 Budgeted	% of Budget	Actual YTD	% Collected	FY2024 YTD	% Change
Property Taxes	\$ 3,222,539	69.1%	\$ -	0.0%	\$ -	#DIV/0!
All Other	\$ 1,440,919	30.9%	\$ 226,839.86	15.7%	\$ 205,563.75	10.4%
Total Revenue	\$ 4,663,458		\$ 226,839.86	4.9%	\$ 205,563.75	10.4%

Expense	FY2025 Budgeted	% of Budget	Actual YTD	% Expended	FY2024 YTD	% Change
<u>Personnel</u>						
Payroll	\$ 1,867,224		\$ 353,118.20	18.9%	\$ 330,790.75	6.7%
Benefits	\$ 1,040,424		\$ 196,097.79	18.8%	\$ 176,473.02	11.1%
	\$ 2,907,648	57.5%	\$ 549,215.99	18.9%	\$ 507,263.77	8.3%

Library Materials

Books, Periodicals, etc.	\$ 245,000		\$ 31,423.72	12.8%	\$ 23,851.91	31.7%
Per Capita	\$ 104,020		\$ 104,211.64	100.2%	\$ 26,453.50	293.9%
Lost/Damage	\$ 1,600		\$ 183.06	11.4%	\$ 79.46	130%
Total Materials	\$ 350,620	9.3%	\$ 135,818.42	38.7%	\$ 50,384.87	169.6%

Professional Services

Security	\$ 22,500		\$ 8,112.68	36.1%	\$ 8,665.25	-6.4%
Professional Services	\$ 50,000		\$ 23,544.66	47.1%	\$ 21,996.04	7.0%
Bank Service Charges	\$ 250		\$ 66.16	26.5%	\$ 21.81	203%
Total	\$ 72,750	1.9%	\$ 31,723.50	43.6%	\$ 22,017.85	44.1%

Allocations

Administrative Fee	\$	189,792		\$	31,632.00	16.7%	\$	24,622.00	28.5%
MIS	\$	19,967		\$	3,328.00	16.7%	\$	2,722.00	22.3%
	\$	209,759	5.5%	\$	34,960.00	16.7%	\$	27,344.00	27.9%

Grants

Other grants	\$	150,000		\$	24,684.74	16.5%	\$	7,968.14	209.8%
	\$	150,000	4.0%	\$	24,684.74	16.5%	\$	7,968.14	209.8%

Advertising	\$	900	0.02%	\$	-	0.0%	\$	324.00	-100%
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Office Supplies/Maintenance

Postage	\$	5,000		\$	1,055.57	21.1%	\$	919.21	14.8%
Service to Office Equipment	\$	25,000		\$	739.44	3.0%	\$	1,964.59	-62.4%
Telephone	\$	6,000		\$	1,124.41	18.7%	\$	1,173.46	-4.2%
Software	\$	45,000		\$	2,724.20	6.1%	\$	249.00	994.1%
Office Supplies	\$	40,000		\$	6,764.46	16.9%	\$	2,101.90	221.8%
Small Capital	\$	50,000		\$	7,671.32	15.3%	\$	21,904.23	-65.0%
	\$	171,000	4.5%	\$	20,079.40	11.7%	\$	28,312.39	-29.1%

Staff Development

Conferences/Training/Travel	\$	35,000		\$	479.00	1.4%	\$	3,327.92	-85.6%
Tuition Reimbursement	\$	10,000		\$	-	0.0%	\$	-	#DIV/0!
Membership	\$	71,000		\$	807.74	1.1%	\$	1,176.93	-31.4%
	\$	116,000	3.1%	\$	1,286.74	1.1%	\$	4,504.85	-71.4%

Insurance

Unemployment	\$	1,176		\$	196.00	16.7%	\$	188.00	4.3%
Risk Management	\$	111,948		\$	18,658.00	16.7%	\$	15,602.00	19.6%
	\$	113,124	3.0%	\$	18,854.00	16.7%	\$	15,790.00	19.4%

Building Costs

Transfer to Capital	\$	375,000		\$	315,000.00	84.0%	\$	-	#DIV/0!
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Rent	\$	589,583		\$	98,230.00	16.7%	\$	98,230.00	0.0%
Supplies	\$	-		\$	-	#DIV/0!	\$	-	#DIV/0!
Maintenance	\$	-		\$	6,261.00	#DIV/0!	\$	-	#DIV/0!
Total Building	\$	964,583	25.5%	\$	419,491.00		\$	98,230.00	327.0%
Total Operations/Services	\$	2,148,736	56.8%	\$	686,897.80	32.0%	\$	254,876.10	169.5%
Total Expenses	\$	5,056,384		\$	1,236,113.79	24.4%	\$	762,139.87	62.2%
Revenue Minus Expense	\$	(392,926)		\$	(1,009,273.93)		\$	(556,576.12)	81.3%

Operating fund

Date	Beginning	Revenue	Expense	Balance Sheet Activity	Ending
1/1/2025	1,865,528.14	\$ 177,743.66	\$ 756,098.52	\$ -	\$ 1,287,173.28
2/1/2025	\$ 1,287,173.28	\$ 49,096.20	\$ 480,015.27	\$ -	\$ 856,254.21
3/1/2025	\$ 856,254.21				
4/1/2025	\$ -				
5/1/2025	\$ -				
6/1/2025	\$ -				
7/1/2025	\$ -				
8/1/2025	\$ -				
9/1/2025	\$ -				
10/1/2025	\$ -				
11/1/2025	\$ -				
12/1/2025	\$ -				
1/1/2026	\$ -				

Capital Fund

Revenue Expected:

Expense Expected:

Date	Beginning	Revenue	Expense	Ending
1/1/2025	\$ 194,018.17	\$ 315,631.65	\$ 160,002.22	\$ 349,647.60
2/1/2025	\$ 349,647.60	\$ -	\$ 149,531.69	\$ 200,115.91
3/1/2025	\$ 200,115.91			
4/1/2025	\$ -			

5/1/2025	\$	-
6/1/2025	\$	-
7/1/2025	\$	-
8/1/2025	\$	-
9/1/2025	\$	-
10/1/2025	\$	-
11/1/2025	\$	-
12/1/2025	\$	-
1/1/2026	\$	-

Trust Accounts

Cantoni

Date	Beginning	Revenue	Expense	Ending
1/1/2025	\$ 7,017.16	\$ 2.58	\$ -	\$ 7,019.74
2/1/2025	\$ 7,019.74	\$ -	\$ 116.90	\$ 6,902.84
3/1/2025	\$ 6,902.84			
4/1/2025	\$ -			
5/1/2025	\$ -			
6/1/2025	\$ -			
7/1/2025	\$ -			
8/1/2025	\$ -			
9/1/2025	\$ -			
10/1/2025	\$ -			
11/1/2025	\$ -			
12/1/2025	\$ -			
1/1/2026	\$ -			

Meyer

Date	Beginning	Revenue	Expense	Ending
1/1/2025	\$ 33,943.90	\$ 12.67	\$ 322.00	\$ 33,634.57
2/1/2025	\$ 33,634.57	\$ -	\$ 74.70	\$ 33,559.87
3/1/2025	\$ 33,559.87			
4/1/2025	\$ -			
5/1/2025	\$ -			
6/1/2025	\$ -			
7/1/2025	\$ -			

8/1/2025	\$	-
9/1/2025	\$	-
10/1/2025	\$	-
11/1/2025	\$	-
12/1/2025	\$	-
1/1/2026	\$	-

Memorials/Donations

Date	Beginning	Revenue	Expense	Ending
1/1/2025	\$ 6,814.86	\$ 1,557.71	\$ 1,022.59	\$ 7,349.98
2/1/2025	\$ 7,349.98	\$ 100.00	\$ 1,294.09	\$ 6,155.89
3/1/2025	\$ 6,155.89			
4/1/2025	\$ -			
5/1/2025	\$ -			
6/1/2025	\$ -			
7/1/2025	\$ -			
8/1/2025	\$ -			
9/1/2025	\$ -			
10/1/2025	\$ -			
11/1/2025	\$ -			
12/1/2025	\$ -			
1/1/2026	\$ -			

Total	Beginning	Revenue	Expense	Balance Sheet activity	Ending
1/1/2025	\$ 2,107,322.23	\$ 494,948.27	\$ 917,445.33	\$ -	\$ 1,684,825.17
2/1/2025	\$ 1,684,825.17	\$ 49,196.20	\$ 631,032.65	\$ -	\$ 1,102,988.72
3/1/2025	\$ 1,102,988.72	\$ -	\$ -	\$ -	
4/1/2025	\$ -	\$ -	\$ -	\$ -	
5/1/2025	\$ -	\$ -	\$ -	\$ -	
6/1/2025	\$ -	\$ -	\$ -	\$ -	
7/1/2025	\$ -	\$ -	\$ -	\$ -	
8/1/2025	\$ -	\$ -	\$ -	\$ -	
9/1/2025	\$ -	\$ -	\$ -	\$ -	
10/1/2025	\$ -	\$ -	\$ -	\$ -	
11/1/2025	\$ -	\$ -	\$ -	\$ -	
12/1/2025	\$ -	\$ -	\$ -	\$ -	

1/1/2026 \$ -