

Trust Funds Account Reports Dated 07/11/2023											
Emily Lee Fund		Earmarked						1st Qtr		2nd Qtr	
<i>As of Date</i>	<i>Data For</i>					<i>Current Value</i>		Earmarked /Expense		Earmarked /Expense	
7/11/2023	Emily Lee Fund Accts (752089004G)	Supplement for 2nd floor overbudget	\$114,223			\$ 171,590.00		Pay app #4	\$170,000	additional funds for 2nd floor	\$44,203
should not go under 100k		Additional funds for 2nd floor	\$44,203					Quarter Expenses	\$170,000	Quarter Expenses	\$44,203
								Balance to spend from earmarked	\$57,367	Balance to spend from earmarked	\$0
New Facilities Fund - Account Closed											
<i>As of Date</i>	<i>Data For</i>										
7/11/2023	Racine Public Library New Facilities Accts (760511801G)										
		Funds from Foundation Stairs	\$270,000			\$0		Pay app #8	\$136,627		
								Pay app #4	\$52,998		
								Balance to spend from earmarked	\$0	Balance to spend from earmarked	\$0
Boernke Fund											
7/11/2023	A Boernke Fund Accts (752089006G)					\$ 189,768.00		Pay app#4	\$86,919	Wall	\$35,000
		Earmarked to spend	\$115,740					Pay app #7	\$63,081	Remaining from 2nd floor contribu	\$63,081
		Wall	\$35,000					Quarter Expenses	\$150,000	Quarter Expenses	\$98,081
								Balance to spend from earmarked	\$ 39,028.00	Balance to spend from earmarked	\$ -
Langner Fund for the purchase of books, equipment, or furnishings											
7/11/2023	Francis Langner Fund Agcy (752089008)					\$ 368,792.00		Clearcom Exterior Cameras	\$12,262.00	Econaprint	\$563.33
		Additional funds for furnishing original \$19515	\$2,994					Demco	\$935.28	KEI	\$1,872.90
		Earmarked to spend	\$7,308					LFI	\$6,392.00	LFI	\$939.16
		Earmarked for ext cameras 30k fully expensed						Amazon	\$918.08		
								Clearcom 2nd floor cameras	\$11,314.40		
								Clearcom server upgrade	\$2,727.23		
								Krueger International Inc	\$2,180.00		
								Clearcom server upgrade	\$2,727.30		
								Wayfinding	\$584.00		
								Forward Space	\$2,699.99		
								Bonafide Safe & Lock	\$2,075.34		
								Additional Camera funds	\$3,696.30		
								Quarter Expenses	\$48,511.92	Quarter Expenses	\$3,375.39
								Balance to spend from earmarked	\$ 261,466.57	Balance to spend from earmarked	\$ (6,750.78)
Mary Egan Fund											
7/11/2023	Mary Egan Fund (752089003)					\$ 87,826.00					
RPL Fund Endowed											
7/11/2023	Racine Public Library Fund /Endowed (752089002)					\$ 156,879.00					
RPL Fund Unendowed											
7/11/2023	Racine Public Library Fund /Unendow (752089001)					\$ 331,657.00					
Furnishings Fund - Account Closed											
1/24/2023	Racine Public Library Furnishing FD Accts (760511701G)					\$ -					
K. Tancill Fund											
7/11/2023	Racine Public Library K Tancill Agy (760507101)	Supplement for 2nd floor overbudget Fully expensed	\$114,000			\$ 95,645.00		Hallet Movers' Inv 64378	\$ 21,420.00		
								Product Arch #1650.0592	\$ 2,258.25		
								Quarter Expenses	\$ 23,678.25	Supplement for 2nd floor	\$ 114,223.00
								Balance to spend from earmarked	\$ (42,033.25)		
S. Lindh Fund											
7/11/2023	S Lindh Fund (752089007)					\$ 107,400.00				Quarter Expenses	\$ 114,223.00
										Balance to spend from earmarked	\$ -
Library Materials Fund											
<i>As of Date</i>	<i>Data For</i>	<i>Earmarked for Bookmobile repairs</i>	<i>\$ 11,351.24</i>			<i>\$ 589,955.00</i>				Truck Country	\$ 11,351.24
7/11/2023	Racine Public Library Materials Agy (760507201)									Quarter Expenses	\$ 11,351.24
										Balance to spend from earmarked	\$ -