

Claims - Library Meeting

4/8/2025

Summary Report

230 LIBRARY

2. Library Payment Approval Rpt (Unpd)	\$	13,621.91
3. PD Detail - AP System	\$	13,929.30
4. Pd Payroll System (Federal WH/FICA)	\$	9,735.93
1. Total Claims	\$	37,287.14

231 LIBRARY RESTRICTED

R1. Library Payment Approval Rpt (Unpd)	\$	-
R2. PD Detail - AP System	\$	-
	\$	-

232 LIBRARY MEMORIAL

M1. Library Payment Approval Rpt (Unpd)	\$	55.12
M2. PD Detail - AP System	\$	55.12
	\$	55.12

Report Criteria:
[Report] GL Account Number = "2300010000001"-"2304949900000"

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
230										
WISCONSIN RETIREMENT SYSTEM										
2504	3	2503	Invoice	04/01/2025	04/01/2025	3,825.58		3,825.58	230-00-21000-909	
Total 24757 WISCONSIN RETIREMENT SYSTEM:										
MINNESOTA LIFE INSURANCE										
2505	3	MAY 2025 LIF INS	Invoice	04/01/2025	04/01/2025	128.53		128.53	230-00-21000-915	
2505	26	MAY 2025 LIF INS	Invoice	04/01/2025	04/01/2025	16.66		16.66	230-00-55110-131	
Total 21929 MINNESOTA LIFE INSURANCE:										
WISCONSIN LIBRARY ASSOCIATION										
22800	1	MEMBERSHIP RENEWAL - 3 INDIVID	Invoice	03/24/2025	04/10/2025	122.80		122.80	230-00-55110-216	
Total 24983 WISCONSIN LIBRARY ASSOCIATION:										
ALLIANT ENERGY										
9267600000-2503	1	Library - 253 W. Edgewater Street	Invoice	03/27/2025	04/10/2025	2,945.31		2,945.31	230-00-55110-221	
Total 20110 ALLIANT ENERGY:										
PORTAGE WATER UTILITY										
02.03192.002504	1	253 W. Edgewater Street	Invoice	03/31/2025	04/10/2025	172.30		172.30	230-00-55110-222	
Total 22248 PORTAGE WATER UTILITY:										
CARDMEMBER SERVICE										
4798510058786233250	9	Dinos Restaurant	Invoice	03/31/2025	04/10/2025	20.00		20.00	230-00-55110-290	
4798510058786233250	22	Wisconsin Library Association	Invoice	03/31/2025	04/10/2025	355.00		355.00	230-00-55110-290	
4798510058786233250	43	Wisconsin Library Association	Invoice	03/31/2025	04/10/2025	315.00		315.00	230-00-55110-290	
4798510058786233250	63	UW CE Registration	Invoice	03/31/2025	04/10/2025	100.00		100.00	230-00-55110-290	
4798510058786233250	55	USPS PO	Invoice	03/31/2025	04/10/2025	5.11		5.11	230-00-55110-291	
4798510058786233250	8	Nest Labs	Invoice	03/31/2025	04/10/2025	307.47		307.47	230-00-55110-294	

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 20473 CARDMEMBER SERVICE:										
						487.64	.00	487.64		
DAVE JONES INC.										
IP4764	1	OTRLY FIRE SPRINKLER INSP LIBRA	Invoice	03/18/2025	04/10/2025	150.00		150.00	230-00-55110-294	
Total 20780 DAVE JONES INC.:										
						150.00	.00	150.00		
CARDMEMBER SERVICE										
4798510058786233250	4	Demco Inc	Invoice	03/31/2025	04/10/2025	245.90		245.90	230-00-55110-310	
4798510058786233250	6	Amazon	Invoice	03/31/2025	04/10/2025	68.11		68.11	230-00-55110-310	
4798510058786233250	7	Demco Inc	Invoice	03/31/2025	04/10/2025	183.24		183.24	230-00-55110-310	
Total 20473 CARDMEMBER SERVICE:										
						497.25	.00	497.25		
THE OBRION AGENCY, LLC										
96274	1	COPY PAPER	Invoice	03/19/2025	04/10/2025	88.00		88.00	230-00-55110-310	
Total 22059 THE OBRION AGENCY, LLC:										
						88.00	.00	88.00		
SOUTH CENTRAL LIBRARY SYSTEM										
25-340	1	BULK BARCODE LABEL	Invoice	03/14/2025	04/10/2025	399.30		399.30	230-00-55110-310	
Total 22693 SOUTH CENTRAL LIBRARY SYSTEM:										
						399.30	.00	399.30		
CARDMEMBER SERVICE										
4798510058786233250	5	Amazon	Invoice	03/31/2025	04/10/2025	2.48		2.48	230-00-55110-340	
Total 20473 CARDMEMBER SERVICE:										
						2.48	.00	2.48		
CINTAS CORPORATION #446										
4225136078	1	MISC SUPPLIES	Invoice	03/25/2025	04/10/2025	169.84		169.84	230-00-55110-340	
Total 20565 CINTAS CORPORATION #446:										
						169.84	.00	169.84		
CARDMEMBER SERVICE										
4798510058786233250	10	U-Haul Blystone Tow	Invoice	03/31/2025	04/10/2025	32.95		32.95	230-00-55110-350	
4798510058786233250	11	The Webstaurant Store	Invoice	03/31/2025	04/10/2025	86.99		86.99	230-00-55110-350	

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
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BLIFFERT LUMBER & FUEL CO.

2503-640220	1	SEALANT, PAINT, MOPSTICK	Invoice	03/19/2025	04/10/2025	34.97		34.97	230-00-55110-350	
2503-651769	1	TOILET CLEANER, FILTERS	Invoice	03/27/2025	04/10/2025	425.61		425.61	230-00-55110-350	
Total 20473 CARDMEMBER SERVICE:						119.94	.00	119.94		

CARDMEMBER SERVICE

4798510058786233250	13	Walgreens - Teen Programs	Invoice	03/31/2025	04/10/2025	25.00		25.00	230-00-55110-390	
4798510058786233250	14	Dollar Tree - Adult Programs	Invoice	03/31/2025	04/10/2025	12.50		12.50	230-00-55110-390	
4798510058786233250	15	Walmart - Teen Programs	Invoice	03/31/2025	04/10/2025	66.82		66.82	230-00-55110-390	
4798510058786233250	16	Marys Popcorn Corner - Teen Program	Invoice	03/31/2025	04/10/2025	25.75		25.75	230-00-55110-390	
4798510058786233250	17	Portage Theatre - Teen Programs	Invoice	03/31/2025	04/10/2025	25.00		25.00	230-00-55110-390	
4798510058786233250	18	Greater Portage Area Chamber - Adult	Invoice	03/31/2025	04/10/2025	80.00		80.00	230-00-55110-390	
4798510058786233250	19	Dollar Tree - Adult Programs	Invoice	03/31/2025	04/10/2025	60.00		60.00	230-00-55110-390	
4798510058786233250	20	Amazon - Adult Programs	Invoice	03/31/2025	04/10/2025	79.17		79.17	230-00-55110-390	
4798510058786233250	21	Amazon - Adult Programs	Invoice	03/31/2025	04/10/2025	43.67		43.67	230-00-55110-390	
4798510058786233250	23	Amazon - Teen Programs	Invoice	03/31/2025	04/10/2025	67.59		67.59	230-00-55110-390	
4798510058786233250	41	Amazon	Invoice	03/31/2025	04/10/2025	107.40		107.40	230-00-55110-390	
4798510058786233250	42	Walmart	Invoice	03/31/2025	04/10/2025	48.35		48.35	230-00-55110-390	
4798510058786233250	51	Dollar Tree - Adult Programs	Invoice	03/31/2025	04/10/2025	10.75		10.75	230-00-55110-390	
4798510058786233250	52	Goodwill	Invoice	03/31/2025	04/10/2025	15.87		15.87	230-00-55110-390	
4798510058786233250	54	The Mercantile	Invoice	03/31/2025	04/10/2025	33.22		33.22	230-00-55110-390	
4798510058786233250	56	Goodwill	Invoice	03/31/2025	04/10/2025	8.28		8.28	230-00-55110-390	
Total 20473 CARDMEMBER SERVICE:						709.37	.00	709.37		

BAER INSURANCE SERVICES, INC

9326	6	W/C AUDIT	Invoice	03/24/2025	04/10/2025	94.37		94.37	230-00-55110-511	
Total 20239 BAER INSURANCE SERVICES, INC:						94.37	.00	94.37		

BAKER & TAYLOR -INFORMATION

2038924001	1	BOOKS	Invoice	03/05/2025	04/10/2025	18.72	.00	18.72	230-00-55110-850	
Total 20249 BAKER & TAYLOR -INFORMATION:						18.72	.00	18.72		

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
CARDMEMBER SERVICE										
479851005878623250	40	Amazon	Invoice	03/31/2025	04/10/2025	34.82		34.82	230-00-55110-850	
Total 20473 CARDMEMBER SERVICE:										
						34.82	.00	34.82		
CENTER POINT LARGE PRINT										
2156791	1	BOOKS	Invoice	03/06/2025	04/10/2025	295.44		295.44	230-00-55110-850	
Total 20531 CENTER POINT LARGE PRINT:										
						295.44	.00	295.44		
INGRAM LIBRARY SERVICES										
86682944	1	BOOKS	Invoice	02/19/2025	04/10/2025	79.59		79.59	230-00-55110-850	
86707340	1	BOOKS	Invoice	02/20/2025	04/10/2025	11.63		11.63	230-00-55110-850	
86794766	1	BOOKS	Invoice	02/25/2025	04/10/2025	46.75		46.75	230-00-55110-850	
86988841	1	BOOKS	Invoice	03/07/2025	04/10/2025	523.03		523.03	230-00-55110-850	
87001765	1	BOOKS	Invoice	03/07/2025	04/10/2025	167.73		167.73	230-00-55110-850	
87014581	1	BOOKS	Invoice	03/10/2025	04/10/2025	536.97		536.97	230-00-55110-850	
87039701	1	BOOKS	Invoice	03/11/2025	04/10/2025	638.87		638.87	230-00-55110-850	
87047411	1	BOOKS	Invoice	03/11/2025	04/10/2025	78.87		78.87	230-00-55110-850	
Total 21429 INGRAM LIBRARY SERVICES:						2,083.44	.00	2,083.44		
MIDWEST TAPE										
506788568	1	DVD MATERIALS	Invoice	02/21/2025	04/10/2025	185.20		185.20	230-00-55110-850	
506817336	1	DVD MATERIALS	Invoice	02/28/2025	04/10/2025	88.47		88.47	230-00-55110-850	
506854809	1	DVD MATERIALS	Invoice	03/10/2025	04/10/2025	26.99		26.99	230-00-55110-850	
506888129	1	DVD MATERIALS	Invoice	03/14/2025	04/10/2025	458.89		458.89	230-00-55110-850	
506888151	1	AUDIO MATERIALS	Invoice	03/14/2025	04/10/2025	39.99		39.99	230-00-55110-850	
Total 21906 MIDWEST TAPE:						799.54	.00	799.54		
Total 230:						13,621.91	.00	13,621.91		
Total:						13,621.91	.00	13,621.91		
Grand Totals:						13,621.91	.00	13,621.91		

Summary by General Ledger Account Number

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GL Account Number	Debit	Credit	Net
230-00-21000-909	3,825.58	.00	3,825.58
230-00-21000-915	128.53	.00	128.53
230-00-55110-131	16.66	.00	16.66
230-00-55110-216	122.80	.00	122.80
230-00-55110-221	2,945.31	.00	2,945.31
230-00-55110-222	172.30	.00	172.30
230-00-55110-290	790.00	.00	790.00
230-00-55110-291	5.11	.00	5.11
230-00-55110-294	150.00	307.47-	157.47-
230-00-55110-310	984.55	.00	984.55
230-00-55110-340	172.32	.00	172.32
230-00-55110-350	580.52	.00	580.52
230-00-55110-390	709.37	.00	709.37
230-00-55110-511	94.37	.00	94.37
230-00-55110-850	3,231.96	.00	3,231.96
Grand Totals:	13,929.38	307.47-	13,621.91

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
03/25	9,958.61	307.47-	9,651.14
04/25	3,970.77	.00	3,970.77
Grand Totals:	13,929.38	307.47-	13,621.91

Report Criteria:
[Report] GL Account Number = "2300010000001"-"2304949000000"

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Report Criteria:

Report type: GL detail

Check/Check number = 173953-173963,174036-174129,918046-918057

Check Type = (<>) "Adjustment"

[Report] Check GL Account = "2300010000001"- "2304949900000"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	Job Number	
173957	03/25	03/12/2025	173957	25702	MERRILL TB. SCO	250301	SHELVING UNITS QTY 3	230-00-55110-821	3,000.00	3,000.00	
173959	03/25	03/12/2025	173959	21929	MINNESOTA LIFE I	2504	APRIL 2025 LIF INS	230-00-21000-915	128.53	128.53	
	03/25	03/12/2025	173959	21929	MINNESOTA LIFE I	2504	APRIL 2025 LIF INS	230-00-55110-131	16.66	16.66	
174040	03/25	03/26/2025	174040	25704	COLONIAL LIFE	6209563010	2501	230-00-21000-926	101.10	101.10	
	03/25	03/26/2025	174040	25704	COLONIAL LIFE	6209563020	2502	230-00-21000-926	101.10	101.10	
174041	03/25	03/26/2025	174041	25677	DEAN HEALTH PLA	2013618	APRIL 2025	230-00-21000-911	4,881.72	4,881.72	
	03/25	03/26/2025	174041	25677	DEAN HEALTH PLA	2013618	APRIL 2025	230-00-21000-929	665.70	665.70	
174043	03/25	03/26/2025	174043	25689	DIVERSIFIED BEN	432938	HEALTH SAVINGS ACCOUNT	230-00-21000-911	11.88	11.88	
	03/25	03/26/2025	174043	25689	DIVERSIFIED BEN	435813	HEALTH SAVINGS ACCOUNT	230-00-21000-911	11.88	11.88	
174068	03/25	03/27/2025	174068	22235	BLIFFERT LUMBER	2502-608809	FEMALE DISCONNECT	230-00-55110-350	3.89	3.89	
174073	03/25	03/27/2025	174073	25106	CHARTER COMMU	2180542010	Library/Internet	230-00-55110-220	326.00	326.00	
174074	03/25	03/27/2025	174074	20565	CINTAS CORPORA	4222217281	MISC SUPPLIES	230-00-55110-340	169.84	169.84	
	03/25	03/27/2025	174074	20565	CINTAS CORPORA	4223730916	MISC SUPPLIES	230-00-55110-340	311.00	311.00	
174106	03/25	03/27/2025	174106	25705	SCHECKEL, LAWR	2025-06	THE AMISH PROGRAM	230-00-55110-390	150.00	150.00	
174114	03/25	03/27/2025	174114	22059	THE OBRION AGE	95723	COPY PAPER	230-00-55110-310	88.00	88.00	
174115	03/25	03/27/2025	174115	24814	TODAY'S BUSINESS	031125-9	FAX PROGRAM - OCT-DEC 2024	230-00-55110-220	65.64	65.64	
174123	03/25	03/27/2025	174123	24983	WISCONSIN LIBRA	21996	MEMBERSHIP RENEWAL	230-00-55110-216	150.00	150.00	
918052	03/25	03/20/2025	918052	24757	WISCONSIN RETIR	2503		230-00-21000-909	3,746.36	3,746.36	M

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GL	Check	Check	Vendor	Payee	Invoice	Description	Invoice	Invoice	Check	Job Number
Period	Issue Date	Number	Number		Number		GL Account	Amount	Amount	

Grand Totals:

13,929.30

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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	Amount	GL Acct
03/15/2025	CDPT	03/21/2025	174036	DELTA DENTAL OF WISCONSIN	14	DELTA VISION VISION IN	11.42	2300021000914
03/29/2025	CDPT	04/04/2025	174125	DELTA DENTAL OF WISCONSIN	14	DELTA VISION VISION IN	11.42	2300021000914
03/15/2025	CDPT	03/21/2025	918047	COMMUNITY BANK - PORTAGE	13	STATE PAYROLL TAXES	594.17	2300021000907
03/15/2025	CDPT	03/21/2025	918048	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	3,860.12	2300021000905
03/15/2025	CDPT	03/21/2025	918050	DIVERSIFIED BENEFIT-HSA	19	EMPLOYEE HSA HSA PT	400.00	2300021000926
03/29/2025	CDPT	04/04/2025	918053	COMMUNITY BANK - PORTAGE	13	STATE PAYROLL TAXES	598.06	2300021000907
03/29/2025	CDPT	04/04/2025	918054	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	3,860.74	2300021000905
03/29/2025	CDPT	04/04/2025	918056	DIVERSIFIED BENEFIT-HSA	19	EMPLOYEE HSA HSA PT	400.00	2300021000926
Grand Totals:							9,735.93	
							8	

Posting period: 04/25

Report Criteria:
[Report] GL Account Number = "2320010000001" "2324848900000"

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
232										
INGRAM LIBRARY SERVICES										
86682944	2	BOOKS	Invoice	02/19/2025	04/10/2025	17.92	.00	17.92	232-00-55113-850	
86707340	2	BOOKS	Invoice	02/20/2025	04/10/2025	20.40	.00	20.40	232-00-55113-850	
86988841	2	BOOKS	Invoice	03/07/2025	04/10/2025	16.80	.00	16.80	232-00-55113-850	
Total 21429 INGRAM LIBRARY SERVICES:						55.12	.00	55.12		
Total 232:						55.12	.00	55.12		
Total :						55.12	.00	55.12		
Grand Totals:						55.12	.00	55.12		

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
232-00-55113-850	55.12	.00	55.12
Grand Totals:	55.12	.00	55.12

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
03/25	55.12	.00	55.12
Grand Totals:	55.12	.00	55.12

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CITY OF PORTAGE WI
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

230 LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL LIBRARY SERVICES</u>					
230-00-55110-110	WAGES-FULLTIME	26,334.75	69,019.62	383,442.13	314,422.51 18.0
230-00-55110-111	WAGES-PARTTIME	11,412.95	28,655.14	146,723.17	118,068.03 19.5
230-00-55110-130	HEALTH INSURANCE	5,393.60	16,559.92	83,069.04	66,509.12 19.9
230-00-55110-131	TERM LIFE INSURANCE	98.02	294.07	1,358.84	1,064.77 21.6
230-00-55110-132	DENTAL INSURANCE	170.00	510.00	2,880.00	2,370.00 17.7
230-00-55110-140	EMPLOYEE ASSISTANCE PROGRAM	.00	66.00	65.00	(1.00) 101.5
230-00-55110-150	RETIREMENT	1,912.79	4,941.29	26,649.23	21,707.94 18.5
230-00-55110-151	FICA	2,787.26	7,205.91	40,557.65	33,351.74 17.8
230-00-55110-201	DRUG/ALCOHOL TESTING	.00	.00	100.00	100.00 .0
230-00-55110-211	SOFTWARE SUPPORT	.00	38,736.00	42,595.00	3,859.00 90.9
230-00-55110-215	AUDIT	.00	1,174.31	2,750.00	1,575.69 42.7
230-00-55110-216	ASSOCIATION DUES	272.80	509.95	935.00	425.05 54.5
230-00-55110-220	TELEPHONE	391.64	1,849.90	8,900.00	7,050.10 20.8
230-00-55110-221	ELECTRICITY & GAS	2,945.31	11,085.36	30,000.00	18,914.64 37.0
230-00-55110-222	WATER & SEWER CHARGES	172.30	499.40	2,000.00	1,500.60 25.0
230-00-55110-232	HVAC MAINTENANCE	.00	51.13	.00	(51.13) .0
230-00-55110-243	BUILDING/GROUNDS MAINT CONTRA	.00	.00	5,400.00	5,400.00 .0
230-00-55110-290	TRAINING	790.00	1,167.08	1,000.00	(167.08) 116.7
230-00-55110-291	POSTAGE	5.11	5.11	400.00	394.89 1.3
230-00-55110-294	OTHER CONTR SVS	(157.47)	11,951.91	24,917.00	12,965.09 48.0
230-00-55110-310	OFFICE SUPPLIES	1,072.55	2,287.27	9,000.00	6,712.73 25.4
230-00-55110-320	PUBLICATIONS, SUBSCRIPTIONS	.00	3,036.72	5,525.00	2,488.28 55.0
230-00-55110-330	TRAVEL (CUST)	.00	10.50	1,400.00	1,389.50 .8
230-00-55110-340	OPERATING SUPPLIES	653.16	1,637.47	4,500.00	2,862.53 36.4
230-00-55110-350	BUILDING/GROUNDS MAINT SUPPLIE	584.41	986.11	2,500.00	1,513.89 39.4
230-00-55110-390	PROGRAMMING	859.37	3,497.91	13,000.00	9,502.09 26.9
230-00-55110-510	GENERAL LIABILITY INSURANCE	.00	710.00	1,151.00	441.00 61.7
230-00-55110-511	WORKMEN'S COMP	94.37	572.37	538.00	(34.37) 106.4
230-00-55110-512	PROPERTY INSURANCE	.00	9,850.20	9,850.20	.00 100.0
230-00-55110-550	ADMINISTRATIVE SERVICES	.00	.00	5,937.31	5,937.31 .0
230-00-55110-821	BUILDING/GROUNDS	3,000.00	6,543.15	1,300.00	(5,243.15) 503.3
230-00-55110-823	OFFICE EQUIPMENT & FURNISHINGS	.00	1,208.42	2,000.00	791.58 60.4
230-00-55110-850	BOOKS	3,231.96	6,472.50	48,500.00	42,027.50 13.4
230-00-55110-853	ELECTRONIC RESOURCE MATERIALS	.00	5,448.21	5,600.00	151.79 97.3
230-00-55110-870	COMPUTER HARDWARE	.00	.00	5,500.00	5,500.00 .0
	TOTAL MUNICIPAL LIBRARY SERVICE	62,024.88	236,542.93	920,043.57	683,500.64 25.7
	TOTAL FUND EXPENDITURES	62,024.88	236,542.93	920,043.57	683,500.64 25.7
	NET REVENUE OVER EXPENDITURES	(57,792.16)	615,705.43	.01	(615,705.42) 61570

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CITY OF PORTAGE WI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

230 LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
230-41-41110-000	GENERAL PROPERTY TAXES	.00	608,658.00	608,658.00	.00 100.0
	TOTAL TAXES	.00	608,658.00	608,658.00	.00 100.0
<u>INTERGOVERNMENTAL REVENUE</u>					
230-43-43720-000	COUNTY APPROPRIATION	2,483.53	237,416.64	237,417.00	.36 100.0
230-43-43721-000	SCLS APPROPRIATION	400.00	615.01	525.00	(90.01) 117.1
	TOTAL INTERGOVERNMENTAL REVE	2,883.53	238,031.65	237,942.00	(89.65) 100.0
<u>CHARGES FOR SERVICES</u>					
230-46-46710-000	LIBRARY FEES	1,349.19	3,457.57	13,500.00	10,042.43 25.6
	TOTAL CHARGES FOR SERVICES	1,349.19	3,457.57	13,500.00	10,042.43 25.6
<u>MISCELLANEOUS REVENUE</u>					
230-48-48110-000	INTEREST INCOME	.00	2,101.14	12,500.00	10,398.86 16.8
230-48-48900-000	MISCELLANEOUS REVENUE	.00	.00	10,000.00	10,000.00 .0
	TOTAL MISCELLANEOUS REVENUE	.00	2,101.14	22,500.00	20,398.86 9.3
<u>OTHER FINANCING SOURCES</u>					
230-49-49900-000	FUND BALANCE APPLIED	.00	.00	37,443.58	37,443.58 .0
	TOTAL OTHER FINANCING SOURCES	.00	.00	37,443.58	37,443.58 .0
	TOTAL FUND REVENUE	4,232.72	852,248.36	920,043.58	67,795.22 92.6

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CITY OF PORTAGE WI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

231 LIBRARY - RESTRICTED

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTRICTED LIBRARY FUNDS</u>					
231-00-55113-294 OTHER CONTRACTUAL SVC	.00	1,000.00	.00 (1,000.00)	.0
231-00-55113-310 OFFICE SUPPLIES	.00	144.41	650.00	505.59	22.2
231-00-55113-340 OPERATIONAL EXPENSE	.00	84.91	1,200.00	1,115.09	7.1
231-00-55113-823 OFFICE EQUIPMENT & FURNISHINGS	.00	55.58	.00 (55.58)	.0
231-00-55113-850 BOOKS	.00	.00	1,200.00	1,200.00	.0
TOTAL RESTRICTED LIBRARY FUNDS	.00	1,284.90	3,050.00	1,765.10	42.1
TOTAL FUND EXPENDITURES	.00	1,284.90	3,050.00	1,765.10	42.1
NET REVENUE OVER EXPENDITURES	118.45	44,832.83	2,335.00 (42,497.83)	1920.0

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CITY OF PORTAGE WI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

231 LIBRARY - RESTRICTED

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
231-46-46710-000 LIBRARY FEES	118.45	329.56	785.00	455.44	42.0
TOTAL CHARGES FOR SERVICES	118.45	329.56	785.00	455.44	42.0
<u>MISCELLANEOUS REVENUE</u>					
231-48-48110-000 INTEREST INCOME	.00	788.17	2,000.00	1,211.83	39.4
231-48-48500-000 DONATIONS	.00	45,000.00	2,600.00	(42,400.00)	1730.8
TOTAL MISCELLANEOUS REVENUE	.00	45,788.17	4,600.00	(41,188.17)	995.4
TOTAL FUND REVENUE	118.45	46,117.73	5,385.00	(40,732.73)	856.4

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CITY OF PORTAGE WI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

232 LIBRARY - MEMORIAL

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REST MEMORIAL LIBRARY FUNDS</u>					
232-00-55113-850 BOOKS	55.12	55.12	3,500.00	3,444.88	1.6
TOTAL REST MEMORIAL LIBRARY FU	55.12	55.12	3,500.00	3,444.88	1.6
TOTAL FUND EXPENDITURES	55.12	55.12	3,500.00	3,444.88	1.6
NET REVENUE OVER EXPENDITURES	(55.12)	328.10	(1,100.00)	(1,428.10)	29.8

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CITY OF PORTAGE WI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

232 LIBRARY - MEMORIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
232-48-48110-000 INTEREST INCOME	.00	333.22	1,200.00	866.78	27.8
232-48-48500-000 DONATIONS	.00	50.00	1,200.00	1,150.00	4.2
TOTAL MISCELLANEOUS REVENUE	.00	383.22	2,400.00	2,016.78	16.0
TOTAL FUND REVENUE	.00	383.22	2,400.00	2,016.78	16.0

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CITY OF PORTAGE WI
BALANCE SHEET
MARCH 31, 2025

230 LIBRARY

ASSETS

230-00-10000-001	FUND CASH	571,966.32	
230-00-15000-051	TAX ROLL FUND	188,866.74	
	TOTAL ASSETS		<u>760,833.06</u>

LIABILITIES AND EQUITY

LIABILITIES

230-00-21000-901	ACCOUNTS PAYABLE	6,107.30	
230-00-21000-907	STATE WITHHOLDING PAYABLE	(7.77)	
230-00-21000-909	RETIREMENT PAYABLE	7,202.54	
230-00-21000-911	HEALTH INSURANCE PAYABLE	(3,480.50)	
230-00-21000-913	DENTAL INSURANCE PAYABLE	510.00	
230-00-21000-915	MISCELLANEOUS INSURANCE PAY	(14.80)	
230-00-21000-926	CAFETERIA PAYABLE - MISC INSUR	224.30	
230-00-21000-929	CAFETERIA PAYABLE	(281.54)	
230-00-21000-930	CAFETERIA PAYABLE - DENTAL INS	7,530.02	
	TOTAL LIABILITIES		17,789.55

FUND EQUITY

230-00-34000-991	FUND BALANCE	74,286.86	
230-00-34300-000	FUND BALANCE	53,051.22	
	REVENUE OVER EXPENDITURES - YTD	615,705.43	
	BALANCE - CURRENT DATE		<u>743,043.51</u>
	TOTAL FUND EQUITY		<u>743,043.51</u>
	TOTAL LIABILITIES AND EQUITY		<u>760,833.06</u>

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231
CITY OF PORTAGE WI
BALANCE SHEET
MARCH 31, 2025

231 LIBRARY - RESTRICTED

<u>ASSETS</u>			
231-00-10000-001	FUND CASH	98,909.02	
231-00-11000-002	PETTY CASH	67.00	
	TOTAL ASSETS		<u>98,976.02</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
231-00-34000-991	FUND BALANCE	116,594.99	
231-00-34300-000	FUND BALANCE	(62,451.80)	
	REVENUE OVER EXPENDITURES - YTD	44,832.83	
	BALANCE - CURRENT DATE	98,976.02	
	TOTAL FUND EQUITY		<u>98,976.02</u>
	TOTAL LIABILITIES AND EQUITY		<u>98,976.02</u>

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CITY OF PORTAGE WI
BALANCE SHEET
MARCH 31, 2025

232 LIBRARY - MEMORIAL

<u>ASSETS</u>			
232-00-10000-001	FUND CASH	32,312.42	
	TOTAL ASSETS		32,312.42
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
232-00-21000-901	ACCOUNTS PAYABLE	55.12	
	TOTAL LIABILITIES		55.12
<u>FUND EQUITY</u>			
232-00-34000-991	FUND BALANCE	.26	
232-00-34300-000	FUND BALANCE	31,928.94	
	REVENUE OVER EXPENDITURES - YTD	328.10	
	BALANCE - CURRENT DATE	32,257.30	
	TOTAL FUND EQUITY		32,257.30
	TOTAL LIABILITIES AND EQUITY		32,312.42