

Indian Prairie Public Library District
Consolidated Revenue Report for June 2026

Percent of Year: 100.00

	RECEIVED June 2026	RECEIVED THIS YEAR	PRCT COLL	BUDGET RECEIPTS	UNCOLLECTED RECEIPTS
PROPERTY TAX & LEVY INTEREST					
41100 · Property Taxes	0.00	4,479,627.41	99.45%	4,504,300.00	24,672.59
41150 · Non-current Property Taxes	0.00	367.43	0.00%	800.00	432.57
43100 · Interest-Tax Levy	0.00	0.00	0.00%	0.00	0.00
TOTAL PROPERTY TAX & LEVY INTEREST	0.00	4,479,994.84	99.44%	4,505,100.00	25,105.16
INTERGOVERNMENTAL					
42200 · Per Capita Grant	0.00	64,740.70	99.60%	65,000.00	259.30
42300 · LIMRICC	0.00	0.00	0.00%	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	64,740.70	99.60%	65,000.00	259.30
INTEREST					
43500 · Interest - Investment	5,902.20	72,405.28	103.44%	70,000.00	-2,405.28
TOTAL INTEREST	5,902.20	72,405.28	103.44%	70,000.00	-2,405.28
DESK MONIES					
45100 · Copier	311.55	2,563.93	122.09%	2,100.00	-463.93
45120 · Computer Copies	2,123.96	23,016.31	164.40%	14,000.00	-9,016.31
45130 · Fax	506.73	4,314.17	123.26%	3,500.00	-814.17
45200 · Fines/Fees	514.91	4,398.61	109.97%	4,000.00	-398.61
45250 · Gifts/Donations	0.00	0.00	0.00%	50.00	50.00
45300 · Lost Materials	614.59	7,687.19	153.74%	5,000.00	-2,687.19
45350 · Non-Resident Fees	10,788.28	128,105.20	134.85%	95,000.00	-33,105.20
45550 · Meeting Room Rental	-25.00	1,100.00	73.33%	1,500.00	400.00
45600 · ILL Fees	5.00	128.05	51.22%	250.00	121.95
45650 · Maker Studio	1,117.10	13,369.26	167.12%	8,000.00	-5,369.26
45700 · Passport Fees	2,625.00	32,488.50	116.03%	28,000.00	-4,488.50
45800 · License Stickers	384.80	3,843.55	128.12%	3,000.00	-843.55
TOTAL DESK MONIES	18,946.92	221,014.77	134.44%	164,400.00	-56,614.77
OTHER INCOME					
46500 · OCLC Refund	0.00	608.96	0.00%	500.00	-108.96
46700 · Miscellaneous	9,109.21	9,882.79	9882.79%	100.00	-9,782.79
46800 · Collection Agency Fee	29.21	437.63	145.88%	300.00	-137.63
TOTAL OTHER INCOME	9,138.42	10,929.38	1214.38%	900.00	-10,029.38
TOTAL	33,987.54	4,849,084.97	100.91%	4,805,400.00	-43,684.97
49000 · Operating Transfer In	28,000.00	28,000.00			
GRAND TOTAL	61,987.54	4,877,084.97	101.49%	4,805,400.00	-71,684.97