

3210 Davenport

Saginaw, MI 48602

MONTH INCOME

January 31, 2012

| Account | Account Name | Month Income | Total Balance | Budget | Percent |
|---------|--------------------------|--------------|---------------|------------|---------|
| 550 | State Aid | 0.00 | 0.00 | 89,187.00 | 0.00 |
| 561 | Density-State Aid | 0.00 | 0.00 | 28,127.00 | 0.00 |
| 570 | Interest | 41.69 | 189.64 | 1,500.00 | 12.64 |
| 60560 | Membership Fees | 0.00 | 91,818.78 | 89,187.00 | 102.95 |
| 60561 | Interloan Services | 220.00 | 220.00 | 0.00 | 0.00 |
| 60624 | BIB Access Income | 0.00 | 50.00 | 1,000.00 | 5.00 |
| 60625 | Bib Access Pre-Paid | 0.00 | 0.00 | 0.00 | 0.00 |
| 60630 | Mich. Coop. Dir. Assoc. | 0.00 | 2,506.21 | 2,500.00 | 100.25 |
| 60631 | Overdrive Products | 4,500.09 | 46,535.13 | 0.00 | 0.00 |
| 60632 | Overdrive Pass Thru | 0.00 | 0.00 | 31,245.00 | 0.00 |
| 60633 | Overdrive E-books | 0.00 | 0.00 | 0.00 | 0.00 |
| 60634 | Overdrive Service Fee | 0.00 | 0.00 | 0.00 | 0.00 |
| 60655 | Interloan Services | 0.00 | 0.00 | 900.00 | 0.00 |
| 60635 | VLC Membership | 0.00 | 0.00 | 2,191.00 | 0.00 |
| 60644 | Original Cataloging | 0.00 | 0.00 | 0.00 | 0.00 |
| 60645 | Videos | 0.00 | 582.92 | 4,000.00 | 14.57 |
| 60651 | Continuing Education | 110.00 | 1,035.00 | 2,000.00 | 51.75 |
| 60652 | Delivery | 0.00 | 0.00 | 655.00 | 0.00 |
| 60662 | Movie Licensing | 0.00 | 0.00 | 3,248.00 | 0.00 |
| 60670 | Associate Membership Fee | 150.00 | 1,200.00 | 1,000.00 | 120.00 |
| 60671 | Insurance Pass Thru | 1,189.33 | 4,507.88 | 20,000.00 | 22.54 |
| 60660 | Administration Fee | 10.00 | 2,138.50 | 0.00 | 0.00 |
| 60699 | Fund Balance | 0.00 | 0.00 | 34,187.00 | 0.00 |
| 60680 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| 60690 | Miscellaneous | 299.50 | 906.50 | 0.00 | 0.00 |
| 60699 | Fund Balance | 0.00 | 0.00 | 34,187.00 | 0.00 |
| 500 | INCOME | 6,520.61 | 151,690.56 | 311,427.00 | 48.71 |

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| Account | Account Name | Month Income | Total Balance | Budget | Percent |
|---------|----------------|--------------|---------------|-------------|---------|
| 500 | INCOME | 6,520.61 | 151,690.56 | 311,427.00 | 48.71 |
| | TOTAL ACCOUNTS | 6,478.92 | 151,500.92 | 343,614.00 | 417.06 |
| | DIFFERENCE | -6,478.92 | -151,500.92 | -343,614.00 | -417.06 |