

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 ALS YEAR-TO-DATE REVENUES
 October 1, 2016 - September 30, 2017
 As of September 30, 2017

Account Number	Description	ALS Budget FY 2016/2017	ALS Revenues YTD 09/30/2017	NMLN Budget FY 2016/2017	NMLN Revenues YTD 09/30/2017	ALS Plus NMLN Budget FY 2016/2017	ALS Plus NMLN Revenues YTD 09/30/17
4-604	*Interest	1,200	1,329			1,200	1,329
4-606	System Operations Member Fees	305,875	305,875			305,875	305,875
4-605	Miscellaneous Revenue (Donations)	18	29			18	29
4-610	Services to Members	850	850			850	850
7-601	NMLN Building Lease Revenue			1	1	1	1
7-602	SLC Subsidy for NMLN Expenses			500	500	500	500
	Subtotal Operations:	307,943	308,083	501	501	308,444	308,584
4-612	Rebilled--Internet Access (Consortium)	48,545	47,622			48,545	47,622
4-610.1	Rebilled Group Purchases/Subscript.	30,000	23,079			30,000	23,079
5-613	Rebilled Supplies/Equipment	6,000	5,413			6,000	5,413
	Subtotal Rebilled Revenues:	84,545	76,114	0	0	84,545	76,114
	Total Revenues:	392,488	384,197	501	501	392,989	384,698
	ALS Fund Balance Transfer for NMLN			1,499		1,499	

UPRLC LIBRARY RESTRICTED ACCOUNT ACTIVITY SUMMARY

Account Number	Description	Balance as of 09/01/2017	Account Activity 09/01/2017 - 09/30/2017	Balance as of 09/30/2017
202.1	L'Anse School/Public Library Restricted Account	441.55	0.00	441.55
202.11	MAPS-Graveraet School Restricted Account	100.64	0.00	100.64
202.2	Lake Superior State Univ. Restricted Account	3,473.00	0.00	3,473.00
202.3	Gladstone School/Public Library Restricted Account	500.00	0.00	500.00
202.4	Spies Public Library Restricted Account	1,591.29	0.00	1,591.29
202.5	Menominee County Restricted Account	0.00	0.00	0.00
202.6	Gogebic Community College Restricted Account	39.84	0.00	39.84
202.7	West Iron District Library Restricted Account	0.00	0.00	0.00
	Total Restricted Accounts:	6,146.32	0.00	6,146.32