

	8/1/2020	9/1/2020	10/1/2020	11/1/2020	12/1/2020	1/1/2021	2/1/2021	3/1/2021	4/1/2021	5/1/2021	6/1/2021	7/1/2021	8/1/2021	9/1/2021	10/1/2021	11/1/2021	12/1/2021
Pay Quarterly Worksheet																	
Balance	\$ 22,779.00	\$ 10,775.00	\$ 8,545.00	\$ 15,067.04	\$ 12,301.57	\$ 20,778.03	\$ 34,278.03	\$ 16,228.03	\$ 15,728.03	\$ 31,728.03	\$ 12,478.03	\$ 15,478.03	\$ 31,478.03	\$ 12,228.03	\$ 11,728.03	\$ 27,728.03	\$ 8,478.03
Transfer from Sawflgs																	
New Balance	\$ 22,779.00	\$ 10,775.00	\$ 8,545.00	\$ 15,067.04	\$ 12,301.57	\$ 20,778.03	\$ 34,278.03	\$ 16,228.03	\$ 15,728.03	\$ 31,728.03	\$ 12,478.03	\$ 15,478.03	\$ 31,478.03	\$ 12,228.03	\$ 11,728.03	\$ 27,728.03	\$ 8,478.03
Pay Agencies																	
New balance	\$ (18,750.00)	\$ (1,500.00)	\$ 8,545.00	\$ (13,250.00)	\$ (7,250.00)	\$ 20,778.03	\$ (18,750.00)	\$ 16,228.03	\$ 15,728.03	\$ (18,750.00)	\$ 12,478.03	\$ 15,478.03	\$ (18,750.00)	\$ 12,228.03	\$ 11,728.03	\$ 27,728.03	\$ 8,478.03
Monthly Expenses																	
Monthly Income	\$ (3,582.00)	\$ (3,769.00)	\$ (2,028.40)	\$ (2,719.21)	\$ (2,000.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)
Eaton Exelon Cat & PPP	\$ 10,328.00	\$ 3,039.00	\$ 8,550.32	\$ 3,894.05	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Healing Illinois Grant																	
Month End	\$ 10,775.00	\$ 8,545.00	\$ 15,066.92	\$ 12,301.57	\$ 20,778.03	\$ 34,278.03	\$ 16,228.03	\$ 15,728.03	\$ 31,728.03	\$ 12,478.03	\$ 15,478.03	\$ 31,478.03	\$ 12,228.03	\$ 11,728.03	\$ 27,728.03	\$ 8,478.03	\$ 7,978.03
Dolly Parton Library																	
Healing Illinois Grant																	
Unrestricted Balance	\$ 5,563.00	\$ 12,144.92	\$ 9,456.06	\$ 13,028.04	\$ 27,538.03	\$ 11,548.03	\$ 13,148.03	\$ 29,248.03	\$ 10,098.03	\$ 13,198.03	\$ 29,298.03	\$ 10,148.03	\$ 9,748.03	\$ 25,848.03	\$ 6,698.03	\$ 6,298.03	
Notes																	
		Second Quarter CAT	Third Quarter Eaton	Match and 3rd quarter 2020	Fourth Quarter Eaton	Fourth Quarter Cat.	First Quarter CAT and EATON	Second Quarter CAT and EATON	Eaton Match	Second Quarter CAT			Third Quarter CAT and Eaton				