



CHERRY VALLEY PUBLIC LIBRARY
Financial Statement

AUGUST 2024

Checking	Beginning	Revenues	Disbursements	Liabilities & Prepaid Expenses	Deferred Revenue	Adj. & Transfers	Ending
01-General	261,093.58	51,155.20	(91,528.52)	152.34	-	30,875.68	251,748.28
02- Building Maintenance	40,134.87	3,599.46	(1,634.20)	-	-	(2,059.23)	40,040.90
03-Bldg. Expansion Special Res.	113,889.41	-	-	-	-	-	113,889.41
06-Audit	3,560.11	540.51	-	-	-	(540.51)	3,560.11
07-Risk Management	38,986.18	1,911.42	(836.81)	-	-	(1,085.02)	38,975.77
08-Social Security	23,266.33	2,544.04	(3,956.98)	-	-	1,412.94	23,266.33
09-Workers Compensation	7,897.13	105.73	(37.00)	-	-	(68.73)	7,897.13
10-IMRF Fund	105,464.21	3,321.55	(4,876.84)	64.97	-	1,490.32	105,464.21
13-Friends Auxiliary Fund	34,245.12	297.00	(589.98)	-	29.00	1,102.32	35,054.46
Totals	628,536.94	63,474.91	(103,460.33)	217.31	29.00	31,127.77	619,896.60

Main Checking Sweep	Beginning	Revenues	Disbursements			Adj. & Transfers	Ending
01-General	250,959.48	776.77				(30,875.68)	220,860.57
02- Building Maintenance	46,661.79	171.96				2,059.23	48,892.98
03-Bldg. Expansion Special Res.	153,667.23	542.36				-	154,209.59
06-Audit	6,277.56	24.06				540.51	6,842.13
07-Risk Management	6,553.64	26.96				1,085.02	7,665.62
08-Social Security	11,437.40	35.38				(1,412.94)	10,059.84
09-Workers Compensation	1,110.93	4.16				68.73	1,183.82
10-IMRF Fund	53,726.40	184.36				(1,490.32)	52,420.44
13-Friends Auxiliary Fund	(99.48)	-				(512.34)	(611.82)
Totals	530,294.95	1,766.01	-	-	-	(30,537.79)	501,523.17



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Money Market	Beginning	Revenues	Disbursements		Adj. & Transfers	Ending
01-General	158,401.05	268.33				158,669.38
02- Building Maintenance	35,991.85	60.97				36,052.82
03-Bldg. Expansion Special Res.	251,417.93	425.90				251,843.83
06-Audit	-	-				-
07-Risk Management	5,129.66	8.69				5,138.35
08-Social Security	8,266.17	14.00				8,280.17
09-Workers Compensation	1,109.83	1.88				1,111.71
10-IMRF Fund	24,078.85	40.79				24,119.64
13-Friends Auxiliary Fund	-	-			-	-
Totals	484,395.34	820.56	-	-	-	485,215.90

Friends Sweep Account	Beginning	Revenues	Disbursements		Adj. & Transfers	Ending
13 - Friends Checking	10,017.50	2,065.92	-	-	-	9,804.21
13 - Friends Sweep	105,486.84	279.65	-	-	-	107,455.72
	115,504.34	2,345.57	-	-	-	117,259.93

Certificates of Deposit	Beginning	Revenues	Disbursements		Ending
01-General	-				
Myrtice Bumber Memorial	3,110.82	-	-		3,110.82
Steve Appell Donation @ Wintrust (Svg)	237,499.32	792.33	-	-	238,291.65
Steve Appell Donation @ Midland (CD)	28,664.73	312.12	-	-	28,976.85
Totals	269,274.87	1,104.45	-		270,379.32



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The Illinois Funds		Beginning	Revenues	Disbursements		Pending	Ending
01-General		343,615.14	5,383.31	(72.55)		(320.00)	348,605.90
		343,615.14	5,383.31	(72.55)	-	(320.00)	348,605.90

Cash on Hand		Beginning				Ending
01-General Fund		575.95	-	-		575.95

Fund Totals		Checking Accounts	Sweep Accounts	Money Market	CDs & Savings Accounts	Illinois Funds	Cash on Hand	Totals
01-General		251,748.28	220,860.57	158,669.38	270,379.32	348,605.90	575.95	1,250,839.40
02- Building Maintenance		40,040.90	48,892.98	36,052.82	-	-	-	124,986.70
03-Bldg. Expansion Special Res.		113,889.41	154,209.59	251,843.83	-	-	-	519,942.83
06-Audit		3,560.11	6,842.13	-	-	-	-	10,402.24
07-Risk Management		38,975.77	7,665.62	5,138.35	-	-	-	51,779.74
08-Social Security		23,266.33	10,059.84	8,280.17	-	-	-	41,606.34
09-Workers Compensation		7,897.13	1,183.82	1,111.71	-	-	-	10,192.66
10-IMRF Fund		105,464.21	52,420.44	24,119.64	-	-	-	182,004.29
13-Friends Auxiliary Fund		44,858.67	106,843.90	-	-	-	-	151,702.57
	Totals	629,700.81	608,978.89	485,215.90	270,379.32	348,605.90	575.95	2,343,456.77

Community Foundation of Northern Illinois		Beginning	Deposits	Revenues	Disbursements	Fees	Ending
Cherry Valley Public Library Charitable Fund		42,927.36	-	-	-	-	42,927.36