CHERRY VALLEY PUBLIC LIBRARY

Financial Statement

FEBRUARY 2025

Checking	Beginning	Revenues	Disbursements	Libilities & Prepaid Expenses	Deferred Revenue	Adj. & Transfers	Ending
01-General	253,089.35	3,909.82	(76,068.42)	(335.90)	-	66,235.66	246,830.51
01-New garage (Appell Fund)	9,501.00	-	-	-	-	-	9,501.00
02- Building Maintenance	38,760.59	-	(9,673.21)			8,886.93	37,974.31
03-Bldg. Expansion Special Res.	113,889.41	-	(1,123.03)			1,123.03	113,889.41
06-Audit	3,560.11	-	-			-	3,560.11
07-Risk Management	38,986.18	-	(299.00)			-	38,687.18
08-Social Security	23,266.33	-	(3,730.51)			3,730.51	23,266.33
09-Workers Compensation	7,966.13	-	-			-	7,966.13
10-IMRF Fund	107,285.05	-	(4,511.92)	(4.44)		4,516.36	107,285.05
13-Friends Auxiliary Fund	27,673.83	-	(186.82)			(152.75)	27,334.26
Totals	623,977.98	3,909.82	(95,592.91)	(340.34)	-	84,339.74	616,294.29

Main Checking Sweep	Beginning	Revenues	Disbursements			Adj. & Transfers	Ending
01-General	199,910.87	408.90				(66,235.66)	134,084.11
02- Building Maintenance	63,768.18	167.88				(8,886.93)	55,049.13
03-Bldg. Expansion Special Res.	148,864.12	451.93				(1,123.03)	148,193.02
06-Audit	612.68	1.87				-	614.55
07-Risk Management	19,459.49	59.52				-	19,519.01
08-Social Security	9,661.23	18.14				(3,730.51)	5,948.86
09-Workers Compensation	2,062.04	6.31				-	2,068.35
10-IMRF Fund	50,807.09	141.60				(4,516.36)	46,432.33
13-Friends Auxiliary Fund	(187.23)	-				152.75	(34.48)
Totals	494,958.47	1,256.15	-	-	-	(84,339.74)	411,874.88

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Money Market	Beginning	Revenues	Disbursements			Adj. & Transfers	Ending
01-General	159,940.88	226.99					160,167.87
02- Building Maintenance	36,341.72	51.58					36,393.30
03-Bldg. Expansion Special Res.	253,861.96	360.27					254,222.23
06-Audit	-						-
07-Risk Management	5,179.53	7.35					5,186.88
08-Social Security	8,346.52	11.85					8,358.37
09-Workers Compensation	1,120.62	1.59					1,122.21
10-IMRF Fund	24,312.93	34.50					24,347.43
13-Friends Auxiliary Fund	-					-	-
Totals	489,104.16	694.13	-	-		-	489,798.29

Friends Sweep Account	Beginning	Revenues	Disbursements			Adj. & Transfers	Ending
13 - Friends Checking	10,130.82	6,491.94				(2,663.44)	13,959.32
13 - Friends Sweep	127,338.31	243.84				3,115.60	130,697.75
	137,469.13	6,735.78	-	-	-	452.16	144,657.07

Certificates of Deposit	Beginning	Revenues	Disbursements				Ending
01-General	-						
Myrtice Bumber Memorial	3,175.44	-	-				3,175.44
Steve Appell Donation @ Wintrust (Svg)	241,589.36	548.57	-			-	242,137.93
Steve Appell Donation @ Midland (CD)	29,276.31	273.52	-			-	29,549.83
Totals	274,041.11	822.09	-				274,863.20

CHERRY VALLEY PUBLIC LIBRARY

Financial Statement

FEBRUARY 2025

The Illinois Funds

	Beginning	Revenues	Disbursements		Transfers	Pending	Ending
01-General	368,601.00	5,602.89	(88.61)			(588.55)	373,526.73
13-Friends Auxiliary Fund	452.16	2,913.00			(452.16)		2,913.00
	368,601.00	5,602.89	(88.61)	-		(588.55)	376,439.73

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	256,331.51	134,084.11	160,167.87	274,863.20	373,526.73	575.95	1,199,549.37
02- Building Maintenance	37,974.31	55,049.13	36,393.30	-	-	-	129,416.74
03-Bldg. Expansion Special Res.	113,889.41	148,193.02	254,222.23	-	-	-	516,304.66
06-Audit	3,560.11	614.55	-	-	-	-	4,174.66
07-Risk Management	38,687.18	19,519.01	5,186.88	-	-	-	63,393.07
08-Social Security	23,266.33	5,948.86	8,358.37	-	-	-	37,573.56
09-Workers Compensation	7,966.13	2,068.35	1,122.21	-	-	-	11,156.69
10-IMRF Fund	107,285.05	46,432.33	24,347.43	-	-	-	178,064.81
13-Friends Auxiliary Fund	41,293.58	130,663.27	-	-	2,913.00	-	174,869.85
Totals	630,253.61	542,572.63	489,798.29	274,863.20	376,439.73	575.95	2,314,503.41

Community Foundation of Northern Illinois

	Beginning	Deposits	Revenues	Disbursements	Fees	Ending
Cherry Valley Public Library Charitable Fund	44,617.92	-	-	-	-	44,617.92