CHERRY VALLEY PUBLIC LIBRARY

Financial Statement

JANUARY 2025

Checking	Beginning	Revenues	Disbursements	Libilities & Prepaid Expenses	Deferred Revenue	Adj. & Transfers	Ending
01-General	250,411.38	6,137.14	(83,715.47)	138.65	-	80,117.65	253,089.35
01-New garage (Appell Fund)	9,501.00	-	-	-	-	-	9,501.00
02- Building Maintenance	39,218.13	136.81	(4,155.03)	-	-	3,560.68	38,760.59
03-Bldg. Expansion Special Res.	113,889.41	-	(1,995.98)	-	-	1,995.98	113,889.41
06-Audit	1,560.11	20.52	-	-	-	1,979.48	3,560.11
07-Risk Management	38,986.18	72.51	(54.33)	-	-	(18.18)	38,986.18
08-Social Security	23,266.33	96.45	(3,801.79)	-	-	3,705.34	23,266.33
09-Workers Compensation	7,966.13	4.11	-	-	-	(4.11)	7,966.13
10-IMRF Fund	107,285.05	125.86	(4,516.29)	(605.76)	-	4,996.19	107,285.05
13-Friends Auxiliary Fund	27,500.63	-	(201.26)	-	-	374.46	27,673.83
Totals	619,584.35	6,593.40	(98,440.15)	(467.11)	-	96,707.49	623,977.98

Main Checking Sweep	Beginning	Revenues	Disbursements			Adj. & Transfers	Ending
01-General	279,340.07	688.35				(80,117.55)	199,910.87
02- Building Maintenance	67,109.29	219.57				(3,560.68)	63,768.18
03-Bldg. Expansion Special Res.	150,347.52	512.58				(1,995.98)	148,864.12
06-Audit	2,590.05	2.11				(1,979.48)	612.68
07-Risk Management	19,374.31	67.00				18.18	19,459.49
08-Social Security	13,333.30	33.27				(3,705.34)	9,661.23
09-Workers Compensation	2,050.83	7.10				4.11	2,062.04
10-IMRF Fund	55,628.34	174.94				(4,996.19)	50,807.09
13-Friends Auxiliary Fund	-	-				(187.23)	(187.23)
Totals	589,773.71	1,704.92	-	-	-	(96,520.16)	494,958.47

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Money Market	Beginning	Revenues	Disbursements			Adj. & Transfers	Ending
01-General	159,689.97	250.91					159,940.88
02- Building Maintenance	36,284.71	57.01					36,341.72
03-Bldg. Expansion Special Res.	253,463.71	398.25					253,861.96
06-Audit	-	-					-
07-Risk Management	5,171.40	8.13					5,179.53
08-Social Security	8,333.43	13.09					8,346.52
09-Workers Compensation	1,118.86	1.76					1,120.62
10-IMRF Fund	24,274.79	38.14					24,312.93
13-Friends Auxiliary Fund	-	-				-	-
Totals	488,336.87	767.29	-	-		-	489,104.16

Friends Sweep Account	Beginning	Revenues	Disbursements			Adj. & Transfers	Ending
13 - Friends Checking	10,309.75	1,574.42	-	-	-	(1,753.35)	10,130.82
13 - Friends Sweep	124,343.00	266.69	-	-	-	2,728.62	127,338.31
	134,652.75	1,841.11	-	-	-	975.27	137,469.13

Certificates of Deposit	Beginning	Revenues	Disbursements				Ending
01-General	-						
Myrtice Bumber Memorial	3,144.14	31.30	-				3,175.44
Steve Appell Donation @ Wintrust (Svg)	240,983.53	605.83	-			-	241,589.36
Steve Appell Donation @ Midland (CD)	29,276.31	-	-			-	29,276.31
Totals	273,403.98	637.13	-				274,041.11

CHERRY VALLEY PUBLIC LIBRARY

Financial Statement

JANUARY 2025

The Illinois Funds

	Beginning	Revenues	Disbursements		Transfers	Pending	Ending
01-General	363,467.39	5,598.93	(97.12)			(368.20)	368,601.00
13-Friends Auxiliary Fund	1,252.50	362.16			(1,162.50)		452.16
	364,719.89	5,961.09	(97.12)	-	(1,162.50)	(368.20)	369,053.16

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	262,590.35	199,910.87	159,940.88	274,041.11	368,601.00	575.95	1,265,660.16
02- Building Maintenance	38,760.59	63,768.18	36,341.72	-	-	-	138,870.49
03-Bldg. Expansion Special Res.	113,889.41	148,864.12	253,861.96	-	-	-	516,615.49
06-Audit	3,560.11	612.68	-	-	-	-	4,172.79
07-Risk Management	38,986.18	19,459.49	5,179.53	-	-	-	63,625.20
08-Social Security	23,266.33	9,661.23	8,346.52	-	-	-	41,274.08
09-Workers Compensation	7,966.13	2,062.04	1,120.62	-	-	-	11,148.79
10-IMRF Fund	107,285.05	50,807.09	24,312.93	-	-	-	182,405.07
13-Friends Auxiliary Fund	37,804.65	127,151.08	-	-	452.16	-	165,407.89
Totals	634,108.80	622,296.78	489,104.16	274,041.11	369,053.16	575.95	2,389,179.96

Community Foundation of Northern Illinois

	Beginning	Deposits	Revenues	Disbursements	Fees	Ending
Cherry Valley Public Library Charitable Fund	45,147.92	-	(437.24)	(92.76)	-	44,617.92