



**CHERRY VALLEY PUBLIC LIBRARY**  
*Financial Statement*

**JULY 2024**

<b>Checking</b>	Beginning	Revenues	Disbursements	Liabilities & Prepaid Expenses	Deferred Revenue	Adj. & Transfers	Ending
01-General	241,763.51	567,700.87	(74,962.86)	2,088.85	(527,248.42)	51,751.63	261,093.58
02- Building Maintenance	34,954.14	41,651.60	(234.85)	-	(40,437.94)	4,201.92	40,134.87
03-Bldg. Expansion Special Res.	112,431.20	-	(3,146.76)	-	-	4,604.97	113,889.41
06-Audit	3,560.11	6,249.02	-	-	(6,066.97)	(182.05)	3,560.11
07-Risk Management	38,105.73	22,083.35	(19,433.50)	-	(21,440.12)	19,670.72	38,986.18
08-Social Security	21,503.93	29,378.75	(3,857.70)	-	(28,523.11)	4,764.46	23,266.33
09-Workers Compensation	7,897.13	1,244.85	(1,459.00)	-	(1,208.43)	1,422.58	7,897.13
10-IMRF Fund	105,464.21	38,341.33	(4,811.87)	138.87	(37,224.78)	3,556.45	105,464.21
13-Friends Auxiliary Fund	33,515.31	293.00	(134.70)	-	29.00	571.51	34,245.12
<b>Totals</b>	<b>599,195.27</b>	<b>706,942.77</b>	<b>(108,041.24)</b>	<b>2,227.72</b>	<b>(662,120.77)</b>	<b>90,362.19</b>	<b>628,536.94</b>

<b>Main Checking Sweep</b>	Beginning	Revenues	Disbursements	Adj. & Transfers	Ending
01-General	301,742.76	968.35		(51,751.63)	250,959.48
02- Building Maintenance	50,683.66	180.05		(4,201.92)	46,661.79
03-Bldg. Expansion Special Res.	157,679.26	592.94		(4,604.97)	153,667.23
06-Audit	6,071.29	24.22		182.05	6,277.56
07-Risk Management	26,199.07	25.29		(19,670.72)	6,553.64
08-Social Security	16,157.73	44.13		(4,764.46)	11,437.40
09-Workers Compensation	2,529.22	4.29		(1,422.58)	1,110.93
10-IMRF Fund	57,075.54	207.31		(3,556.45)	53,726.40
13-Friends Auxiliary Fund	337.33	-		(436.81)	(99.48)
<b>Totals</b>	<b>618,475.86</b>	<b>2,046.58</b>	<b>-</b>	<b>(90,227.49)</b>	<b>530,294.95</b>



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<b>Money Market</b>	Beginning	Revenues	Disbursements		Adj. & Transfers	Ending
01-General	158,133.18	267.87				158,401.05
02- Building Maintenance	35,930.98	60.87				35,991.85
03-Bldg. Expansion Special Res.	250,992.75	425.18				251,417.93
06-Audit	-	-				-
07-Risk Management	5,120.99	8.67				5,129.66
08-Social Security	8,252.19	13.98				8,266.17
09-Workers Compensation	1,107.95	1.88				1,109.83
10-IMRF Fund	24,038.13	40.72				24,078.85
13-Friends Auxiliary Fund	-	-			-	-
<b>Totals</b>	<b>483,576.17</b>	<b>819.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>484,395.34</b>

<b>Friends Sweep Account</b>	Beginning	Revenues	Disbursements		Adj. & Transfers	Ending
13 - Friends Checking	10,259.90	1,225.03	-	-	-	10,017.50
13 - Friends Sweep	103,878.41	275.70	-	-	-	105,486.84
	114,138.31	1,500.73	-	-	-	115,504.34

<b>Certificates of Deposit</b>	Beginning	Revenues	Disbursements		Ending
01-General					
Myrtice Bumber Memorial	3,077.67	33.15	-		3,110.82
Steve Appell Donation @ Wintrust (Svg)	236,709.64	789.68	-	-	237,499.32
Steve Appell Donation @ Midland (CD)	28,664.73	-	-	-	28,664.73
<b>Totals</b>	<b>268,452.04</b>	<b>822.83</b>	<b>-</b>		<b>269,274.87</b>



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<b>The Illinois Funds</b>		Beginning	Revenues	Disbursements		Pending	Ending
01-General		339,067.58	4,903.16	(99.45)		(256.15)	343,615.14
		339,067.58	4,903.16	(99.45)	-	(256.15)	343,615.14

<b>Cash on Hand</b>		Beginning				Ending
01-General Fund		575.95	-	-		575.95

<b>Fund Totals</b>		Checking Accounts	Sweep Accounts	Money Market	CDs & Savings Accounts	Illinois Funds	Cash on Hand	Totals
01-General		261,093.58	250,959.48	158,401.05	269,274.87	343,615.14	575.95	1,283,920.07
02- Building Maintenance		40,134.87	46,661.79	35,991.85	-	-	-	122,788.51
03-Bldg. Expansion Special Res.		113,889.41	153,667.23	251,417.93	-	-	-	518,974.57
06-Audit		3,560.11	6,277.56	-	-	-	-	9,837.67
07-Risk Management		38,986.18	6,553.64	5,129.66	-	-	-	50,669.48
08-Social Security		23,266.33	11,437.40	8,266.17	-	-	-	42,969.90
09-Workers Compensation		7,897.13	1,110.93	1,109.83	-	-	-	10,117.89
10-IMRF Fund		105,464.21	53,726.40	24,078.85	-	-	-	183,269.46
13-Friends Auxiliary Fund		44,262.62	105,486.84	-	-	-	-	149,749.46
	<b>Totals</b>	638,554.44	635,881.27	484,395.34	269,274.87	343,615.14	575.95	2,372,297.01

<b>Community Foundation of Northern Illinois</b>		Beginning	Deposits	Revenues	Disbursements	Fees	Ending
Cherry Valley Public Library Charitable Fund		42,441.22	-	572.97	(86.83)	-	42,927.36