

**Cherry Valley Public Library District
Statement of Revenue, Expenditures
For the First Six Month Period
July 1, 2024 through December 31, 2024**

The attached information, to the best of my knowledge is a true and correct statement of receipts and disbursements of the Cherry Valley Public Library District for the first six month period, July 1, 2024 through December 31, 2024, for the fiscal year July 1, 2024 through June 30, 2025.

Donna Riha, Treasurer
Cherry Valley Public Library District

Signed 1/28/25

Date

**Cherry Valley Public Library District
Annual Statement of Cash Receipts and Disbursements
For the Fiscal Period
July 1, 2024 through December 31, 2024**

General Fund:

Fund Balance as of July 1, 2024:	782,976.00
Plus Revenue:	1,055,473.00
Less Expenditure:	(504,154.00)
Operating Transfers in/out:	0.00
Fund Balance as of December 31, 2024:	1,334,295.00

Revenue:

Property taxes 959,177.00, Corporate Replacement 4,228.00, Interest income 22,151.00, Fees & Fines 40,489.00, Gifts and Memorials 1,375.00, Grant Income 25,298.00, and Other Revenue 2,755.00. Total: 1,055,473.00.

Expenditures:

Amazon 2,676.00, Baker & Taylor 23,872.00, Cardmember Services 13,034.00, Champion Energy 12,778.00, Dell Marketing 5,523.00, Fireside Theater 8,999.00, Hub-Remsen Printers 6,602.00, Library Furniture Intl 12,805.00, LIMRICC 20,290.00, Mid-West Family Northern IL 3,700.00, Nicor 3,776.00, Overdrive 10,959.00, Payroll 329,075.00, Prairie Cat 13,027.00, Stratus 2,541.00, Total for vendors paid less than 2,500.00; 34,497.00. Total: 504,154.00.

Compensation for Personnel Services: Under 5,000.00; P. Farney, I. Hernandez, P. Herringer, C. Jensen, M. Larson, M. Lopez, C. Martin, R. Ortiz, L. Peterson, J. Schaefer, H. Trommer, D. Weir. 5,000.00 to 14,999.00; M. Arms, M. Burger, M. Cicero, C. Comella, B. Henry, G. Hudgens, R. Mundell, J. Petzold, J. Raymond, S. Sanchez-Roman, S. Wick. 15,000.00 to 25,999.00; C. Carlsson, H. Connor, J. DiMario, R. Eychaner, A. Guzman, L. Regan. 26,000.00 to 35,999.00; B. Cornelius, J. Hansen, S. Stevens.

Building Expansion Special Reserve Fund:

Fund Balance as of July 1, 2024:	521,103.00
Plus Revenue:	5,559.00
Less Expenditure:	(8,962.00)
Operating Transfers in/out:	0.00
Fund Balance as of December 31, 2024:	517,700.00

Revenue:

Interest income: 5,559.00. Total: 5,559.00.

Expenditures:

Geostar Mechanical 8,428.00, Total for vendors paid less than 2,500.00: 534.00. Total: 8,962.00.

Building & Maintenance Fund:

Fund Balance as of July 1, 2024:	81,131.00
Plus Revenue:	75,194.00
Less Expenditure:	(13,713.00)
Fund Balance as of December 31, 2024:	142,612.00

Revenue:

Property taxes 73,566.00, Interest 1,628.00. Total: 75,194.00.

Expenditures:

Crowley Services 5,545.00, Geostar Mechanical, Inc. 3,206.00, Total for vendors paid less than 2,500.00; 4,962.00. Total: 13,713.00.

Audit Fund:

Fund Balance as of July 1, 2024:	3,565.00
Plus Revenue:	11,186.00
Less Expenditure:	(10,600.00)
Fund Balance as of December 31, 2024:	4,151.00

Revenue:

Property taxes 11,037.00, Interest 149.00. Total: 11,186.00.

Expenditures:

Lauterbach and Amen 10,600.00. Total: 10,600.00.

Risk Management Fund:

Fund Balance as of July 1, 2024:	47,985.00
Plus Revenue:	39,379.00
Less Expenditure:	(23,833.00)
Fund Balance as of December 31, 2024:	63,532.00

Revenue:

Property Taxes 39,003.00, Interest 375.00. Total: 39,379.00.

Expenditures:

Secura Insurance 17,488.00, Total for vendors paid less than 2,500.00; 6,345.00. Total: 23,833.00.

Social Security Fund:

Fund Balance as of July 1, 2024:	17,390.00
Plus Revenue:	52,297.00
Less Expenditure:	(24,755.00)
Fund Balance as of December 31, 2024:	44,933.00

Revenue:

Property taxes 51,899.00, Interest 408.00. Total: 52,297.00.

Expenditures:

Payroll Taxes 24,755.00. Total: 24,755.00.

Liability Insurance Fund:

Fund Balance as of July 1, 2024:	10,326.00
Plus Revenue:	2,237.00
Less Expenditure:	(1,427.00)
Fund Balance as of December 31, 2024:	11,136.00

Revenue:

Property Taxes 2,199.00, Interest 38.00. Total: 2,237.00.

Expenditures:

Secura Insurance Co. 1,427.00. Total: 1,427.00.

Municipal Retirement Fund:

Fund Balance as of July 1, 2024:	144,680.00
Plus Revenue:	69,161.00
Less Expenditure:	(31,774.00)
Fund Balance as of December 31, 2024:	182,067.00

Revenue:

Property Taxes 67,719.00, Interest 1,442.00. Total: 69,161.00.

Expenditures:

Illinois Municipal Retirement Fund 31,774.00. Total: 31,774.00.

Friends of the Library Auxiliary Fund:

Fund Balance as of July 1, 2024:	147,961.00
Plus Revenue:	21,800.00
Less Expenditure:	(6,356.00)
Fund Balance as of December 31, 2024:	163,405.00

Revenue:

Fundraisers 5,167.00, Interest 1,639.00, Memberships 255.00, Miscellaneous Donations 125.00, Used Book Donations 14,614.00. Total: 21,800.00.

Expenses:

Amazon 2,784.00, Cardmember Services 3,123.00, Total for vendors paid less than 2,500.00; 449.00. Total: 6,356.00.