



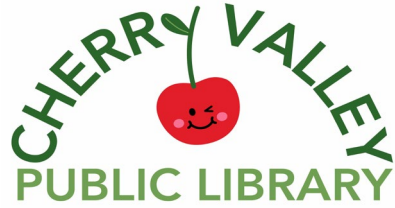
CHERRY VALLEY PUBLIC LIBRARY

Financial Statement

NOVEMBER 2024

Checking	Beginning	Revenues	Disbursements	Liabilities & Prepaid Expenses	Deferred Revenue	Adj. & Transfers	Ending
01-General	248,382.88	15,321.55	(78,383.83)	(1,019.74)	-	48,925.69	233,226.55
01-New garage (Appell Fund)	10,000.00	-	(499.00)	-	-	-	9,501.00
02- Building Maintenance	39,956.61	962.69	(5,109.82)	-	-	1,027.63	36,837.11
03-Bldg. Expansion Special Res.	113,889.41	-	(773.69)	-	-	-	113,115.72
06-Audit	(5,039.89)	144.43	-	-	-	(144.43)	(5,039.89)
07-Risk Management	38,986.18	510.33	(1,346.89)	-	-	836.56	38,986.18
08-Social Security	23,266.33	678.89	(3,681.31)	-	-	3,002.42	23,266.33
09-Workers Compensation	7,897.13	28.83	69.00	-	-	(28.83)	7,966.13
10-IMRF Fund	107,285.05	885.95	(4,866.74)	(2,394.83)	-	6,375.62	107,285.05
13-Friends Auxiliary Fund	37,015.49	-	(2,499.59)	-	8.00	4,511.72	39,027.62
Totals	621,639.19	18,532.67	(97,091.87)	(3,414.57)	8.00	64,506.38	604,171.80

Main Checking Sweep	Beginning	Revenues	Disbursements			Adj. & Transfers	Ending
01-General	407,934.71	1,195.67				(48,925.69)	360,204.69
02- Building Maintenance	71,474.02	234.62				(1,027.63)	70,681.01
03-Bldg. Expansion Special Res.	150,329.83	500.67				-	150,830.50
06-Audit	10,999.56	37.11				144.43	11,181.10
07-Risk Management	21,681.99	69.43				(836.56)	20,914.86
08-Social Security	20,207.30	57.30				(3,002.42)	17,262.18
09-Workers Compensation	2,008.13	6.78				28.83	2,043.74
10-IMRF Fund	66,478.27	200.17				(6,375.62)	60,302.82
13-Friends Auxiliary Fund	(487.02)	-				(2,012.35)	(2,499.37)
Totals	750,626.79	2,301.75	-	-	-	(62,007.01)	690,921.53



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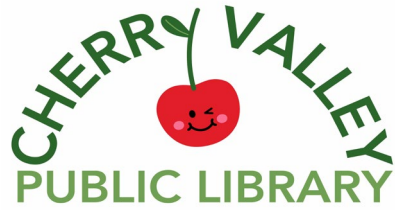
Financial Statement

NOVEMBER 2024

Money Market	Beginning	Revenues	Disbursements	Adj. & Transfers	Ending
01-General	159,198.73	241.41			159,440.14
02- Building Maintenance	36,173.09	54.85			36,227.94
03-Bldg. Expansion Special Res.	252,684.01	383.16			253,067.17
06-Audit	-	-			-
07-Risk Management	5,155.49	7.82			5,163.31
08-Social Security	8,307.79	12.60			8,320.39
09-Workers Compensation	1,115.42	1.69			1,117.11
10-IMRF Fund	24,200.11	36.70			24,236.81
13-Friends Auxiliary Fund	-	-		-	-
Totals	486,834.64	738.23	-	-	487,572.87

Friends Sweep Account	Beginning	Revenues	Disbursements	Adj. & Transfers	Ending
13 - Friends Checking	9,780.27	1,473.83	15.90	-	7,846.83
13 - Friends Sweep	111,151.98	258.95	-	923.80	112,334.73
	120,932.25	1,732.78	15.90	-	120,181.56

Certificates of Deposit	Beginning	Revenues	Disbursements	Ending
01-General	-			
Myrtice Bumber Memorial	3,144.14	-	-	3,144.14
Steve Appell Donation @ Wintrust (Svg)	239,709.90	640.59	-	240,350.49
Steve Appell Donation @ Midland (CD)	28,976.85	299.46	-	29,276.31
Totals	271,830.89	940.05	-	272,770.94



CHERRY VALLEY PUBLIC LIBRARY

Financial Statement

NOVEMBER 2024

The Illinois Funds	Beginning	Revenues	Disbursements	Pending	Ending
01-General	363,754.45	4,980.75	(93.11)	(595.05)	368,047.04
13-Friends Auxiliary Fund	-	949.50	-	-	949.50
	363,754.45	5,930.25	(93.11)	(595.05)	368,996.54

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	242,727.55	360,204.69	159,440.14	272,770.94	368,047.04	575.95	1,403,766.31
02- Building Maintenance	36,837.11	70,681.01	36,227.94	-	-	-	143,746.06
03-Bldg. Expansion Special Res.	113,115.72	150,830.50	253,067.17	-	-	-	517,013.39
06-Audit	(5,039.89)	11,181.10	-	-	-	-	6,141.21
07-Risk Management	38,986.18	20,914.86	5,163.31	-	-	-	65,064.35
08-Social Security	23,266.33	17,262.18	8,320.39	-	-	-	48,848.90
09-Workers Compensation	7,966.13	2,043.74	1,117.11	-	-	-	11,126.98
10-IMRF Fund	107,285.05	60,302.82	24,236.81	-	-	-	191,824.68
13-Friends Auxiliary Fund	46,874.45	109,835.36	-	-	949.50	-	157,659.31
Totals	612,018.63	803,256.26	487,572.87	272,770.94	368,996.54	575.95	2,545,191.19

Community Foundation of Northern Illinois	Beginning	Deposits	Revenues	Disbursements	Fees	Ending
Cherry Valley Public Library Charitable Fund	45,147.92	-	-	-	-	45,147.92