



CHERRY VALLEY PUBLIC LIBRARY

Financial Statement

OCTOBER 2024

Checking	Beginning	Revenues	Disbursements	Liabilities & Prepaid Expenses	Deferred Revenue	Adj. & Transfers	Ending
01-General	250,661.12	17,160.94	(101,168.92)	730.07	-	86,160.01	253,543.22
02- Building Maintenance	39,987.72	1,027.06	(2,866.31)	-	-	1,808.14	39,956.61
03-Bldg. Expansion Special Res.	113,589.41	-	(4,512.32)	-	-	4,812.32	113,889.41
06-Audit	3,560.11	154.06	(8,600.00)	-	-	(154.06)	(5,039.89)
07-Risk Management	38,716.38	544.34	(308.32)	-	-	33.78	38,986.18
08-Social Security	23,266.33	724.08	(5,571.16)	-	-	4,847.08	23,266.33
09-Workers Compensation	7,897.13	30.82	-	-	-	(30.82)	7,897.13
10-IMRF Fund	107,285.05	944.90	(7,261.57)	2,426.20	-	3,890.47	107,285.05
13-Friends Auxiliary Fund	38,348.79	839.60	(520.01)	-	8.00	(1,652.89)	37,015.49
Totals	623,312.04	21,425.80	(130,808.61)	3,156.27	8.00	99,714.03	616,799.53

Main Checking Sweep	Beginning	Revenues	Disbursements	Adj. & Transfers	Ending
01-General	492,608.99	1,485.73		(86,160.01)	407,934.71
02- Building Maintenance	73,007.02	275.14		(1,808.14)	71,474.02
03-Bldg. Expansion Special Res.	154,591.88	550.27		(4,812.32)	150,329.83
06-Audit	10,817.99	27.51		154.06	10,999.56
07-Risk Management	21,633.23	82.54		(33.78)	21,681.99
08-Social Security	24,971.84	82.54		(4,847.08)	20,207.30
09-Workers Compensation	1,977.31	-		30.82	2,008.13
10-IMRF Fund	70,121.12	247.62		(3,890.47)	66,478.27
13-Friends Auxiliary Fund	(2,627.15)	-		2,140.13	(487.02)
Totals	847,102.23	2,751.35	-	(99,226.79)	750,626.79



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Money Market	Beginning	Revenues	Disbursements		Adj. & Transfers	Ending
01-General	158,929.50	269.23				159,198.73
02- Building Maintenance	36,111.92	61.17				36,173.09
03-Bldg. Expansion Special Res.	252,256.70	427.31				252,684.01
06-Audit	-	-				-
07-Risk Management	5,146.77	8.72				5,155.49
08-Social Security	8,293.74	14.05				8,307.79
09-Workers Compensation	1,113.53	1.89				1,115.42
10-IMRF Fund	24,159.18	40.93				24,200.11
13-Friends Auxiliary Fund	-	-			-	-
Totals	486,011.34	823.30	-	-	-	486,834.64

Friends Sweep Account	Beginning	Revenues	Disbursements		Adj. & Transfers	Ending
13 - Friends Checking	7,681.86	971.29	-	-	1,127.12	9,780.27
13 - Friends Sweep	112,484.10	282.24	-	-	(1,614.36)	111,151.98
	120,165.96	1,253.53	-	-	(487.24)	120,932.25

Certificates of Deposit	Beginning	Revenues	Disbursements		Ending
01-General	-				
Myrtice Bumber Memorial	3,110.82	33.32	-		3,144.14
Steve Appell Donation @ Wintrust (Svg)	239,010.58	699.32	-	-	239,709.90
Steve Appell Donation @ Midland (CD)	28,976.85	-	-	-	28,976.85
Totals	271,098.25	732.64	-		271,830.89



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The Illinois Funds		Beginning	Revenues	Disbursements		Pending	Ending
01-General		358,779.63	5,542.59	(172.67)		(395.10)	363,754.45
		358,779.63	5,542.59	(172.67)	-	(395.10)	363,754.45

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		253,543.22	407,934.71	159,198.73	271,830.89	363,754.45	575.95	1,456,837.95
02- Building Maintenance		39,956.61	71,474.02	36,173.09	-	-	-	147,603.72
03-Bldg. Expansion Special Res.		113,889.41	150,329.83	252,684.01	-	-	-	516,903.25
06-Audit		(5,039.89)	10,999.56	-	-	-	-	5,959.67
07-Risk Management		38,986.18	21,681.99	5,155.49	-	-	-	65,823.66
08-Social Security		23,266.33	20,207.30	8,307.79	-	-	-	51,781.42
09-Workers Compensation		7,897.13	2,008.13	1,115.42	-	-	-	11,020.68
10-IMRF Fund		107,285.05	66,478.27	24,200.11	-	-	-	197,963.43
13-Friends Auxiliary Fund		46,795.76	111,151.98	-	-	-	-	157,947.74
	Totals	626,579.80	862,265.79	486,834.64	271,830.89	363,754.45	575.95	2,611,841.52

Community Foundation of Northern Illinois		Beginning	Deposits	Revenues	Disbursements	Fees	Ending
Cherry Valley Public Library Charitable Fund		42,927.36	-	2,308.55	-	(87.99)	45,147.92