



# CHERRY VALLEY PUBLIC LIBRARY

*Financial Statement*

**SEPTEMBER 2024**

<b>Checking</b>	Beginning	Revenues	Disbursements	Liabilities & Prepaid Expenses	Deferred Revenue	Adj. & Transfers	Ending
01-General	251,748.28	354,045.42	(84,667.86)	65.59	-	(270,530.31)	250,661.12
02- Building Maintenance	40,040.90	26,325.19	(2,444.88)	-	-	(23,933.49)	39,987.72
03-Bldg. Expansion Special Res.	113,889.41	-	(300.00)	-	-	-	113,589.41
06-Audit	3,560.11	3,949.11	-	-	-	(3,949.11)	3,560.11
07-Risk Management	38,975.77	13,954.47	(299.75)	-	-	(13,914.11)	38,716.38
08-Social Security	23,266.33	18,563.27	(3,713.03)	-	-	(14,850.24)	23,266.33
09-Workers Compensation	7,897.13	788.59	-	-	-	(788.59)	7,897.13
10-IMRF Fund	105,464.21	24,225.03	(4,835.34)	(41.57)	-	(17,527.28)	107,285.05
13-Friends Auxiliary Fund	35,054.46	1,279.00	(2,627.37)	-	8.00	4,642.70	38,348.79
<b>Totals</b>	<b>619,896.60</b>	<b>443,130.08</b>	<b>(98,888.23)</b>	<b>24.02</b>	<b>8.00</b>	<b>(340,850.43)</b>	<b>623,312.04</b>

<b>Main Checking Sweep</b>	Beginning	Revenues	Disbursements			Adj. & Transfers	Ending
01-General	220,860.57	1,218.17				270,530.25	492,608.99
02- Building Maintenance	48,892.98	180.55				23,933.49	73,007.02
03-Bldg. Expansion Special Res.	154,209.59	382.29				-	154,591.88
06-Audit	6,842.13	26.75				3,949.11	10,817.99
07-Risk Management	7,665.62	53.50				13,914.11	21,633.23
08-Social Security	10,059.84	61.76				14,850.24	24,971.84
09-Workers Compensation	1,183.82	4.90				788.59	1,977.31
10-IMRF Fund	52,420.44	173.40				17,527.28	70,121.12
13-Friends Auxiliary Fund	(611.82)	-				(2,015.33)	(2,627.15)
<b>Totals</b>	<b>501,523.17</b>	<b>2,101.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>343,477.74</b>	<b>847,102.23</b>



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<b>Money Market</b>	Beginning	Revenues	Disbursements		Adj. & Transfers	Ending
01-General	158,669.38	260.12				158,929.50
02- Building Maintenance	36,052.82	59.10				36,111.92
03-Bldg. Expansion Special Res.	251,843.83	412.87				252,256.70
06-Audit	-	-				-
07-Risk Management	5,138.35	8.42				5,146.77
08-Social Security	8,280.17	13.57				8,293.74
09-Workers Compensation	1,111.71	1.82				1,113.53
10-IMRF Fund	24,119.64	39.54				24,159.18
13-Friends Auxiliary Fund	-	-			-	-
<b>Totals</b>	<b>485,215.90</b>	<b>795.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>486,011.34</b>

<b>Friends Sweep Account</b>	Beginning	Revenues	Disbursements		Adj. & Transfers	Ending
13 - Friends Checking	9,804.21	5,254.71	-	-	(7,377.06)	7,681.86
13 - Friends Sweep	107,455.72	278.69	-	-	4,749.69	112,484.10
	117,259.93	5,533.40	-	-	(2,627.37)	120,165.96

<b>Certificates of Deposit</b>	Beginning	Revenues	Disbursements		Ending
01-General	-				
Myrtice Bumber Memorial	3,110.82	-	-		3,110.82
Steve Appell Donation @ Wintrust (Svg)	238,291.65	718.93	-	-	239,010.58
Steve Appell Donation @ Midland (CD)	28,976.85	-	-	-	28,976.85
<b>Totals</b>	<b>270,379.32</b>	<b>718.93</b>	<b>-</b>		<b>271,098.25</b>



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<b>The Illinois Funds</b>	Beginning	Revenues	Disbursements	Pending	Ending
01-General	348,605.90	10,450.98	(84.60)	(192.65)	358,779.63
	348,605.90	10,450.98	(84.60)	-	358,779.63

<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	250,661.12	492,608.99	158,929.50	271,098.25	358,779.63	575.95	1,532,653.44
02- Building Maintenance	39,987.72	73,007.02	36,111.92	-	-	-	149,106.66
03-Bldg. Expansion Special Res.	113,589.41	154,591.88	252,256.70	-	-	-	520,437.99
06-Audit	3,560.11	10,817.99	-	-	-	-	14,378.10
07-Risk Management	38,716.38	21,633.23	5,146.77	-	-	-	65,496.38
08-Social Security	23,266.33	24,971.84	8,293.74	-	-	-	56,531.91
09-Workers Compensation	7,897.13	1,977.31	1,113.53	-	-	-	10,987.97
10-IMRF Fund	107,285.05	70,121.12	24,159.18	-	-	-	201,565.35
13-Friends Auxiliary Fund	46,030.65	109,856.95	-	-	-	-	155,887.60
Totals	630,993.90	959,586.33	486,011.34	271,098.25	358,779.63	575.95	2,707,045.40

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