



CHERRY VALLEY PUBLIC LIBRARY

Financial Statement

APRIL 2025

Checking

	Beginning	Revenues	Disbursements	Liabilities & Prepaid Expenses	Deferred Revenue	Adj. & Transfers	Ending
01-General	250,768.43	4,947.84	(86,502.24)	(8.84)	-	81,709.39	250,914.58
01-New garage (Appell Fund)	8,872.50	-	(75.00)	-	-	-	8,797.50
02- Building Maintenance	40,478.82	-	(11,072.17)	-	-	2,636.46	32,043.11
03-Bldg. Expansion Special Res.	113,889.41	-	-	-	-	-	113,889.41
03-Makerspace Conversion	-	-	(3,823.10)	-	-	-	(3,823.10)
06-Audit	3,560.11	-	-	-	-	-	3,560.11
07-Risk Management	38,986.18	-	(424.78)	-	-	-	38,561.40
08-Social Security	23,266.33	-	(3,832.71)	-	-	3,832.71	23,266.33
09-Workers Compensation	7,966.13	-	-	-	-	-	7,966.13
10-IMRF Fund	107,285.05	-	(4,608.57)	(11.44)	-	4,619.96	107,285.00
13-Friends Auxiliary Fund	27,393.54	-	(201.74)	-	-	201.74	27,393.54
Totals	622,466.50	4,947.84	(110,540.31)	(20.28)	-	93,000.26	609,854.01

Main Checking Sweep

	Beginning	Revenues	Disbursements			Adj. & Transfers	Ending
01-General	70,311.56	-				(81,709.39)	(11,397.83)
02- Building Maintenance	50,875.89	136.66				(2,636.46)	48,376.09
03-Bldg. Expansion Special Res.	148,689.68	775.36				125,000.00	274,465.04
06-Audit	616.61	1.75				-	618.36
07-Risk Management	19,284.43	54.63				-	19,339.06
08-Social Security	2,065.07	-				(3,832.71)	(1,767.64)
09-Workers Compensation	2,075.28	5.88				-	2,081.16
10-IMRF Fund	42,062.86	106.07				(4,619.96)	37,548.97
13-Friends Auxiliary Fund	(1,587.24)	-				1,385.50	(201.74)
Totals	334,394.14	1,080.35	-	-	-	33,586.98	369,061.47



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Money Market

Money Market	Beginning	Revenues	Disbursements	Adj. & Transfers	Ending
	01-General	160,419.53	268.95		160,688.48
	02- Building Maintenance	36,450.48	61.11		36,511.59
	03-Bldg. Expansion Special Res.	254,621.67	217.32		(125,000.00) 129,838.99
	06-Audit	-	-		-
	07-Risk Management	5,195.03	8.71		5,203.74
	08-Social Security	8,371.50	14.04		8,385.54
	09-Workers Compensation	1,123.97	1.88		1,125.85
	10-IMRF Fund	24,385.69	40.88		24,426.57
	13-Friends Auxiliary Fund	-	-		-
Totals	490,567.87	612.89	-	-	(125,000.00) 366,180.76

Friends Sweep Account

Friends Sweep Account		Beginning	Revenues	Disbursements	Adj. & Transfers		Ending
13 - Friends Checking		10,251.45	3,494.84	-	-	(1,016.93)	12,729.36
13 - Friends Sweep		139,662.30	282.39	-	-	(283.31)	139,661.38
		149,913.75	3,777.23	-	-	(1,300.24)	152,390.74

Certificates of Deposit

Certificates of Deposit	Beginning	Revenues	Disbursements	Ending
01-General	-			
Myrtice Bumber Memorial	3,175.44	27.80	-	3,203.24
Steve Appell Donation @ Wintrust (Svg)	242,746.66	590.57	-	- 243,337.23
Steve Appell Donation @ Midland (CD)	29,549.83	-	-	- 29,549.83
Totals	275,471.93	618.37	-	276,090.30



CHERRY VALLEY PUBLIC LIBRARY

Financial Statement

APRIL 2025

The Illinois Funds

	Beginning	Revenues	Disbursements	Transfers	Pending	Ending
01-General	382,406.56	7,323.33	(150.96)		(382.15)	389,196.78
13-Friends Auxiliary Fund	287.00	941.20		(287.00)		941.20
	382,693.56	8,264.53	(150.96)	-	(287.00)	390,137.98

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	259,712.08	(11,397.83)	160,688.48	276,090.30	389,196.78	575.95	1,074,865.76
02- Building Maintenance	32,043.11	48,376.09	36,511.59	-	-	-	116,930.79
03-Bldg. Expansion Special Res.	110,066.31	274,465.04	129,838.99	-	-	-	514,370.34
06-Audit	3,560.11	618.36	-	-	-	-	4,178.47
07-Risk Management	38,561.40	19,339.06	5,203.74	-	-	-	63,104.20
08-Social Security	23,266.33	(1,767.64)	8,385.54	-	-	-	29,884.23
09-Workers Compensation	7,966.13	2,081.16	1,125.85	-	-	-	11,173.14
10-IMRF Fund	107,285.00	37,548.97	24,426.57	-	-	-	169,260.54
13-Friends Auxiliary Fund	40,122.90	139,459.64	-	-	941.20	-	180,523.74
Totals	622,583.37	508,722.85	366,180.76	276,090.30	390,137.98	575.95	2,164,291.21

Community Foundation of Northern Illinois

Cherry Valley Public Library Charitable Fund	Beginning	Deposits	Revenues	Disbursements	Fees	Ending
	44,617.92	-	(58.71)	-	(91.61)	44,467.60