



CHERRY VALLEY PUBLIC LIBRARY

Financial Statement

DECEMBER 2024

Checking	Beginning	Revenues	Disbursements	Liabilities & Prepaid Expenses	Deferred Revenue	Adj. & Transfers	Ending
01-General	233,226.55	3,266.13	(77,175.23)	236.07	-	90,857.86	250,411.38
01-New garage (Appell Fund)	9,501.00	-	-	-	-	-	9,501.00
02- Building Maintenance	36,837.11	-	(1,422.68)	-	-	3,803.70	39,218.13
03-Bldg. Expansion Special Res.	113,115.72	-	(229.00)	-	-	1,002.69	113,889.41
06-Audit	(5,039.89)	-	(2,000.00)	-	-	8,600.00	1,560.11
07-Risk Management	38,986.18	-	(1,607.52)	-	-	1,607.52	38,986.18
08-Social Security	23,266.33	-	(3,974.97)	-	-	3,974.97	23,266.33
09-Workers Compensation	7,966.13	-	-	-	-	-	7,966.13
10-IMRF Fund	107,285.05	-	(5,122.04)	255.26	-	4,866.78	107,285.05
13-Friends Auxiliary Fund	39,027.62	-	-	-	-	(11,526.99)	27,500.63
Totals	604,171.80	3,266.13	(91,531.44)	491.33	-	103,186.53	619,584.35

Main Checking Sweep	Beginning	Revenues	Disbursements			Adj. & Transfers	Ending
01-General	360,204.69	965.62				(81,830.24)	279,340.07
02- Building Maintenance	70,681.01	231.98				(3,803.70)	67,109.29
03-Bldg. Expansion Special Res.	150,830.50	519.72				(1,002.70)	150,347.52
06-Audit	11,181.10	8.95				(8,600.00)	2,590.05
07-Risk Management	20,914.86	66.97				(1,607.52)	19,374.31
08-Social Security	17,262.18	46.09				(3,974.97)	13,333.30
09-Workers Compensation	2,043.74	7.09				-	2,050.83
10-IMRF Fund	60,302.82	192.30				(4,866.78)	55,628.34
13-Friends Auxiliary Fund	(2,499.37)	-				2,499.37	-
Totals	690,921.53	2,038.72	-	-	-	(103,186.54)	589,773.71



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Money Market	Beginning	Revenues	Disbursements	Adj. & Transfers	Ending
01-General	159,440.14	249.83			159,689.97
02- Building Maintenance	36,227.94	56.77			36,284.71
03-Bldg. Expansion Special Res.	253,067.17	396.54			253,463.71
06-Audit	-	-			-
07-Risk Management	5,163.31	8.09			5,171.40
08-Social Security	8,320.39	13.04			8,333.43
09-Workers Compensation	1,117.11	1.75			1,118.86
10-IMRF Fund	24,236.81	37.98			24,274.79
13-Friends Auxiliary Fund	-	-		-	-
Totals	487,572.87	764.00	-	-	488,336.87

Friends Sweep Account	Beginning	Revenues	Disbursements	Adj. & Transfers	Ending
13 - Friends Checking	7,846.83	4,230.08	-	(1,767.16)	10,309.75
13 - Friends Sweep	112,334.73	263.99	-	11,744.28	124,343.00
	120,181.56	4,494.07	-	9,977.12	134,652.75

Certificates of Deposit	Beginning	Revenues	Disbursements	Ending
01-General	-			
Myrtice Bumber Memorial	3,144.14	-	-	3,144.14
Steve Appell Donation @ Wintrust (Svg)	240,350.49	633.04	-	240,983.53
Steve Appell Donation @ Midland (CD)	29,276.31	-	-	29,276.31
Totals	272,770.94	633.04	-	273,403.98



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The Illinois Funds	Beginning	Revenues	Disbursements	Transfers	Pending	Ending
01-General	359,019.42	4,564.40	(85.13)		(31.30)	363,467.39
13-Friends Auxiliary Fund	9,977.12	1,252.50	-	(9,977.12)	-	1,252.50
	359,019.42	4,564.40	(85.13)	-	(31.30)	363,467.39

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	259,912.38	279,340.07	159,689.97	273,403.98	363,467.39	575.95	1,336,389.74
02- Building Maintenance	39,218.13	67,109.29	36,284.71	-	-	-	142,612.13
03-Bldg. Expansion Special Res.	113,889.41	150,347.52	253,463.71	-	-	-	517,700.64
06-Audit	1,560.11	2,590.05	-	-	-	-	4,150.16
07-Risk Management	38,986.18	19,374.31	5,171.40	-	-	-	63,531.89
08-Social Security	23,266.33	13,333.30	8,333.43	-	-	-	44,933.06
09-Workers Compensation	7,966.13	2,050.83	1,118.86	-	-	-	11,135.82
10-IMRF Fund	107,285.05	55,628.34	24,274.79	-	-	-	187,188.18
13-Friends Auxiliary Fund	37,810.38	124,343.00	-	-	1,252.50	-	163,405.88
Totals	629,894.10	714,116.71	488,336.87	273,403.98	364,719.89	575.95	2,471,047.50

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