# CHERRY VALLEY PUBLIC LIBRARY

*Financial Statement*

**MARCH 2025**

## Checking

| Checking | Beginning | Revenues | Disbursements | Libilities & Prepaid Expenses | Deferred Revenue | Adj. & Transfers | Ending |
|---|---|---|---|---|---|---|---|
| 01-General | 246,830.51 | 11,591.10 | (71,699.55) | 38.96 | - | 64,007.41 | 250,768.43 |
| 01-New garage (Appell Fund) | 9,501.00 | - | (628.50) | - | - | - | 8,872.50 |
| 02- Building Maintenance | 37,974.31 | - | (1,838.67) | - | - | 4,343.18 | 40,478.82 |
| 03-Bldg. Expansion Special Res. | 113,889.41 | - | - | - | - | | 113,889.41 |
| 06-Audit | 3,560.11 | - | - | - | - | | 3,560.11 |
| 07-Risk Management | 38,687.18 | - | - | - | - | 299.00 | 38,986.18 |
| 08-Social Security | 23,266.33 | - | (3,890.69) | - | - | 3,890.69 | 23,266.33 |
| 09-Workers Compensation | 7,966.13 | - | - | - | - | | 7,966.13 |
| 10-IMRF Fund | 107,285.05 | - | (4,619.96) | 109.99 | - | 4,509.97 | 107,285.05 |
| 13-Friends Auxiliary Fund | 27,334.26 | - | (1,527.96) | - | - | 1,587.24 | 27,393.54 |
| Totals | 616,294.29 | 11,591.10 | (84,205.33) | 148.95 | - | 78,637.49 | 622,466.50 |

## Main Checking Sweep

| Main Checking Sweep | Beginning | Revenues | Disbursements | | | Adj. & Transfers | Ending |
|---|---|---|---|---|---|---|---|
| 01-General | 134,084.11 | 234.86 | | | | (64,007.41) | 70,311.56 |
| 02- Building Maintenance | 55,049.13 | 169.94 | | | | (4,343.18) | 50,875.89 |
| 03-Bldg. Expansion Special Res. | 148,193.02 | 496.66 | | | | - | 148,689.68 |
| 06-Audit | 614.55 | 2.06 | | | | - | 616.61 |
| 07-Risk Management | 19,519.01 | 64.42 | | | | (299.00) | 19,284.43 |
| 08-Social Security | 5,948.86 | 6.90 | | | | (3,890.69) | 2,065.07 |
| 09-Workers Compensation | 2,068.35 | 6.93 | | | | - | 2,075.28 |
| 10-IMRF Fund | 46,432.33 | 140.50 | | | | (4,509.97) | 42,062.86 |
| 13-Friends Auxiliary Fund | (34.48) | - | | | | (1,552.76) | (1,587.24) |
| Totals | 411,874.88 | 1,122.27 | - | - | - | (78,603.01) | 334,394.14 |

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## Money Market

| Money Market | Beginning | Revenues | Disbursements | | | Adj. & Transfers | Ending |
|---|---|---|---|---|---|---|---|
| 01-General | 160,167.87 | 251.66 | | | | | 160,419.53 |
| 02- Building Maintenance | 36,393.30 | 57.18 | | | | | 36,450.48 |
| 03-Bldg. Expansion Special Res. | 254,222.23 | 399.44 | | | | | 254,621.67 |
| 06-Audit | - | - | | | | | - |
| 07-Risk Management | 5,186.88 | 8.15 | | | | | 5,195.03 |
| 08-Social Security | 8,358.37 | 13.13 | | | | | 8,371.50 |
| 09-Workers Compensation | 1,122.21 | 1.76 | | | | | 1,123.97 |
| 10-IMRF Fund | 24,347.43 | 38.26 | | | | | 24,385.69 |
| 13-Friends Auxiliary Fund | - | - | | | | - | - |
| Totals | 489,798.29 | 769.58 | - | - | | - | 490,567.87 |

## Friends Sweep Account

| Friends Sweep Account | Beginning | Revenues | Disbursements | | | Adj. & Transfers | Ending |
|---|---|---|---|---|---|---|---|
| 13 - Friends Checking | 13,959.32 | 2,089.60 | - | - | - | (5,797.47) | 10,251.45 |
| 13 - Friends Sweep | 130,697.75 | 288.56 | - | - | - | 8,675.99 | 139,662.30 |
| | 144,657.07 | 2,378.16 | - | - | - | 2,878.52 | 149,913.75 |

## Certificates of Deposit

| Certificates of Deposit | Beginning | Revenues | Disbursements | | | | Ending |
|---|---|---|---|---|---|---|---|
| 01-General | - | | | | | | |
| Myrtice Bumber Memorial | 3,175.44 | - | - | | | | 3,175.44 |
| Steve Appell Donation @ Wintrust (Svg) | 242,137.93 | 608.73 | - | | | - | 242,746.66 |
| Steve Appell Donation @ Midland (CD) | 29,549.83 | - | - | | | - | 29,549.83 |
| Totals | 274,863.20 | 608.73 | - | | | | 275,471.93 |

# CHERRY VALLEY PUBLIC LIBRARY

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**MARCH 2025**

## The Illinois Funds

| | Beginning | Revenues | Disbursements | | Pending | Ending |
|---|---|---|---|---|---|---|
| 01-General | 373,526.73 | 9,447.87 | (119.39) | | (448.65) | 382,406.56 |
| 13-Friends Auxiliary Fund | 2,913.00 | 287.00 | | | (2,913.00) | 287.00 |
| | 373,526.73 | 9,734.87 | (119.39) | - | (3,361.65) | 382,693.56 |

## 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 | 259,640.93 | 70,311.56 | 160,419.53 | 275,471.93 | 382,406.56 | 575.95 | 1,148,826.46 |
| 02- Building Maintenance | 40,478.82 | 50,875.89 | 36,450.48 | - | - | - | 127,805.19 |
| 03-Bldg. Expansion Special Res. | 113,889.41 | 148,689.68 | 254,621.67 | - | - | - | 517,200.76 |
| 06-Audit | 3,560.11 | 616.61 | - | - | - | - | 4,176.72 |
| 07-Risk Management | 38,986.18 | 19,284.43 | 5,195.03 | - | - | - | 63,465.64 |
| 08-Social Security | 23,266.33 | 2,065.07 | 8,371.50 | - | - | - | 33,702.90 |
| 09-Workers Compensation | 7,966.13 | 2,075.28 | 1,123.97 | - | - | - | 11,165.38 |
| 10-IMRF Fund | 107,285.05 | 42,062.86 | 24,385.69 | - | - | - | 173,733.60 |
| 13-Friends Auxiliary Fund | 37,644.99 | 138,075.06 | - | - | 287.00 | - | 176,007.05 |
| Totals | 632,717.95 | 474,056.44 | 490,567.87 | 275,471.93 | 382,693.56 | 575.95 | 2,256,083.70 |

## Community Foundation of Northern Illinois

| | Beginning | Deposits | Revenues | Disbursements | Fees | Ending |
|---|---|---|---|---|---|---|
| **Cherry Valley Public Library Charitable Fund** | 44,617.92 | - | - | - | - | 44,617.92 |