



CHERRY VALLEY PUBLIC LIBRARY

Financial Statement

MAY 2025

Checking

	Beginning	Revenues	Disbursements	Liabilities & Prepaid Expenses	Deferred Revenue	Adj. & Transfers	Ending
01-General	259,787.08	6,706.89	(123,691.90)	1,008.19	159,679.81	(51,023.69)	252,466.38
02- Building Maintenance	32,043.11	-	(4,893.25)	-	12,307.39	5,596.54	45,053.79
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	-	-	-	1,736.50	(1,736.50)	3,560.11
07-Risk Management	38,561.40	-	-	-	6,424.94	(6,424.94)	38,561.40
08-Social Security	23,266.33	-	(5,781.09)	-	9,483.23	(3,702.14)	23,266.33
09-Workers Compensation	7,966.13	-	-	-	332.16	(332.16)	7,966.13
10-IMRF Fund	107,285.00	-	(6,925.82)	2,317.22	11,213.56	(6,604.96)	107,285.00
13-Friends Auxiliary Fund	27,393.54	-	(1,154.21)	-	-	954.22	27,193.55
Totals	609,929.01	6,706.89	(142,446.27)	3,325.41	201,177.59	(59,450.53)	619,242.10

Main Checking Sweep

	Beginning	Revenues	Disbursements			Adj. & Transfers	Ending
01-General	(11,397.83)	83.49				51,023.69	39,709.35
02- Building Maintenance	48,376.09	90.13				(5,596.54)	42,869.68
03-Bldg. Expansion Special Res.	149,465.04	564.70				-	150,029.74
03-Makerspace Conversion	125,000.00	-	-	-	-	(3,823.10)	121,176.90
06-Audit	618.36	4.96				1,736.50	2,359.82
07-Risk Management	19,339.06	54.28				6,424.94	25,818.28
08-Social Security	(1,767.64)	4.08				3,702.14	1,938.58
09-Workers Compensation	2,081.16	5.08				332.16	2,418.40
10-IMRF Fund	37,548.97	93.03				6,604.96	44,246.96
13-Friends Auxiliary Fund	(201.74)	-				(1,105.37)	(1,307.11)
Totals	369,061.47	899.75	-	-	-	59,299.38	429,260.60



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Money Market

	Beginning	Revenues	Disbursements	Adj. & Transfers	Ending
01-General	160,688.48	252.46			160,940.94
02- Building Maintenance	36,511.59	57.37			36,568.96
03-Bldg. Expansion Special Res.	129,838.99	204.01			130,043.00
06-Audit	-	-			-
07-Risk Management	5,203.74	8.18			5,211.92
08-Social Security	8,385.54	13.18			8,398.72
09-Workers Compensation	1,125.85	1.77			1,127.62
10-IMRF Fund	24,426.57	38.38			24,464.95
13-Friends Auxiliary Fund	-	-		-	-
Totals	366,180.76	575.35	-	-	366,756.11

Friends Sweep Account

	Beginning	Revenues	Disbursements	Adj. & Transfers	Ending
13 - Friends Checking	12,729.36	1,915.30	-	(4,534.41)	10,110.25
13 - Friends Sweep	139,661.38	301.07	-	5,626.76	145,589.21
	152,390.74	2,216.37	-	1,092.35	155,699.46

Certificates of Deposit

	Beginning	Revenues	Disbursements	Ending
01-General	-			
Myrtice Bumber Memorial	3,203.24	-	-	3,203.24
Steve Appell Donation @ Wintrust (Svg)	243,337.23	611.74	-	243,948.97
Steve Appell Donation @ Midland (CD)	29,549.83	295.42	-	29,845.25
Totals	276,090.30	907.16	-	276,997.46



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The Illinois Funds

	Beginning	Revenues	Disbursements	Transfers	Pending	Ending
01-General	389,196.78	5,107.18	(120.28)		(309.00)	393,874.68
13-Friends Auxiliary Fund	941.20	255.02		(941.20)		255.02
	390,137.98	5,362.20	(120.28)	-	(309.00)	394,129.70

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	252,466.38	39,709.35	160,940.94	276,997.46	393,874.68	575.95	1,124,564.76
02- Building Maintenance	45,053.79	42,869.68	36,568.96	-	-	-	124,492.43
03-Bldg. Expansion Special Res.	113,889.41	150,029.74	130,043.00	-	-	-	393,962.15
03-Makerspace Conversion	-	121,176.90	-	-	-	-	121,176.90
06-Audit	3,560.11	2,359.82	-	-	-	-	5,919.93
07-Risk Management	38,561.40	25,818.28	5,211.92	-	-	-	69,591.60
08-Social Security	23,266.33	1,938.58	8,398.72	-	-	-	33,603.63
09-Workers Compensation	7,966.13	2,418.40	1,127.62	-	-	-	11,512.15
10-IMRF Fund	107,285.00	44,246.96	24,464.95	-	-	-	175,996.91
13-Friends Auxiliary Fund	37,303.80	144,282.10	-	-	255.02	-	181,840.92
Totals	629,352.35	574,849.81	366,756.11	276,997.46	394,129.70	575.95	2,242,661.38

Community Foundation of Northern Illinois

	Beginning	Deposits	Revenues	Disbursements	Fees	Ending
Cherry Valley Public Library Charitable Fund	44,467.60	-	-	-	-	44,467.60