

Treasurer's Report

*******SEPTEMBER 2023*******

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| Checking Account 400533440 FIFTH THIRD Bank | | 9/1/2023 | 45,310.74 |
| Grants | | | |
| Fines | 20.00 | | |
| Donations | 0.00 | | |
| Faxes | 0.00 | | |
| Book Sales | 157.80 | | |
| Computer / Copier Use | 316.60 | | |
| Misc./Lib Dev. Fund | 0.00 | | |
| Lost & Damaged | 0.00 | | |
| | | 494.40 | |
| Interest | 0.00 | | |
| Passport Fees | 4,920.00 | | |
| Transferred from #0401051208 | 20,000.00 | | |
| Replacement Tax | 54,904.95 | | |
| TOTAL DEPOSITS | 80,319.35 | | |
| | | | 125,630.09 |
| LINE ITEM | DISBURSMENTS | | |
| Salaries | 29,884.84 | | |
| FICA | 9,022.77 | | |
| Housekeeping | 0.00 | | |
| Books | 1,270.24 | | |
| Periodicals | -339.65 | | |
| Audio Visual | 0.00 | | |
| Maint. Of Land | 0.00 | | |
| Maint. Of Building | 1,310.55 | | |
| Furniture & Equipment | 527.30 | | |
| Refuse Removal | 105.00 | | |
| Telephone | 615.84 | | |
| Utilities | 2,459.30 | | |
| Insurance | 402.96 | | |
| Reciprocal Borrow | 39.40 | | |
| Professional Fees | 1,273.53 | | |
| Contingency | 0.00 | | |
| Continuing Education | 189.00 | | |
| Library Supplies | 770.84 | | |
| Legal Notices | 0.00 | | |
| Postage | 0.00 | | |
| Programs | 722.40 | | |
| Printing | 0.00 | | |
| Shipping | 0.00 | | |
| Automation | 5,759.90 | | |
| IMRF | 2,311.28 | | |
| Library Development | 0.00 | | |
| Unemployment | 0.00 | | |
| Transferred to #XXXXXX0738 | 1,500.00 | | |
| TOTAL DISBURSEMENTS | 57,825.50 | | |
| BALANCE ON HAND | | 8/31/2023 | 67,804.59 |

BANK DISBURSEMENTS

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|---------------------------------------|---------------------------------|------------------|--------------------------|
| 5/3 Bank# 0401051208 | | 9/1/2023 | 109,998.79 |
| GENERAL FUND | | | |
| Transferred to XXXXXX3440 | 20,000.00 | | |
| Transferred to XXXXXX0738 | 0.00 | | |
| Transferred to 040533440 | | | |
| Per Capita Grant | | | |
| Personal Property Replacement Tax | | | |
| Taxes Posted | 0.00 | | |
| Interest Posted | 0.81 | | |
| TOTAL GENERAL FUND | | 9/30/2023 | 89,999.60 |
| 5/3 Bank# 0401040184 | | 9/1/2023 | 548,731.16 |
| LIBRARY DEVELOPMENT FUND | | | |
| Interest Posted | 4.51 | | |
| TOTAL LIBRARY DEVELOPMENT FUND | | 9/30/2023 | 548,735.67 |
| BYLINE #5801368 | | 9/1/2023 | 68,840.74 |
| Interest Posted | 0.00 | | |
| TOTAL BYLINE BANK ACCOUNT | | 9/31/23 | 68,840.74 |
| TOTAL CASH ON HAND FOR: | *****SEPTEMBER 2023***** | | |
| | 67,804.59 | | |
| | 707,576.01 | | |
| | | TOTAL | <u>775,380.60</u> |

ACCOUNT DISBURSEMENTS

GENERAL FUND

| | |
|-----------------|-----------|
| 5/3 BANK (1208) | 74,271.00 |
| HARRIS BANK | |

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|---------------------------|------------------|
| TOTAL GENERAL FUND | 74,271.00 |
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LIBRARY DEVELOPMENT FUND

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| 5/3 BANK | 489,779.43 |
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| TOTAL LIBRARY DEVELOPMENT FUND | 489,779.43 |
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WORKING CASH FUND

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| CHASE SAVINGS (IN 5/3 BANK 1208 A | 15,728.60 |
| HUNTINGTON (IN 5/3 BANK 0184 AC | 58,956.24 |
| BYLINE | 68,823.20 |

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| TOTAL WORKING CASH FUND | 143,508.04 |
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| GENERAL FUND | 74,271.00 |
| LIBRARY DEVELOPMENT FUND | 489,779.43 |
| WORKING CASH FUND | 143,508.04 |

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| TOTAL OF FUNDS | 707,558.47 |
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ALL ACCOUNTS

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| FUNDS | 707,558.47 |
| CHECKING | 67,804.59 |

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| TOTAL ALL ACCOUNTS | 775,363.06 |
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