

Treasurer's Report

*****OCTOBER 2023*****

Checking Account 400533440 FIFTH THIRD Bank		10/1/2023	67,804.59
Grants			
Fines	43.67		
Donations	5.00		
Faxes	0.00		
Book Sales	0.00		
Computer / Copier Use	571.00		
Misc./Lib Dev. Fund	0.00		
Lost & Damaged	0.00		
		619.67	
Interest	0.00		
Passport Fees	4,020.00		
Transferred from #0401051208	0.00		
Replacement Tax	0.00		
TOTAL DEPOSITS	4,639.67		
			72,444.26
LINE ITEM	DISBURSMENTS		
Salaries	10,199.08		
FICA	3,187.13		
Housekeeping	0.00		
Books	1,121.31		
Periodicals	359.61		
Audio Visual	0.00		
Maint. Of Land	0.00		
Maint. Of Building	1,429.09		
Furniture & Equipment	22.09		
Refuse Removal	210.00		
Telephone	1,438.19		
Utilities	1,205.06		
Insurance	2,056.65		
Professional Fees	225.00		
Reciprocal Borrow	19.70		
Contingency	0.00		
Continuing Education	0.00		
Library Supplies	242.84		
Legal Notices	25.17		
Postage	0.00		
Programs	0.00		
Printing	0.00		
Shipping	0.00		
Automation	3,685.27		
IMRF	9,265.22		
Library Development	0.00		
Unemployment	0.00		
Transferred to #XXXXXX0738	3,000.00		
TOTAL DISBURSEMENTS	37,691.41		
BALANCE ON HAND		10/31/2023	34,752.85

BANK DISBURSEMENTS

5/3 Bank# 0401051208		10/1/2023	89,999.60
GENERAL FUND			
Transferred to XXXXXX3440	0.00		
Transferred to XXXXXX0738	0.00		
Transferred to 040533440	0.00		
Per Capita Grant	0.00		
Personal Property Replacement Tax	0.00		
Taxes Posted	0.00		
Interest Posted	0.76		
TOTAL GENERAL FUND		10/31/2023	90,000.36
5/3 Bank# 0401040184		10/1/2023	548,735.67
LIBRARY DEVELOPMENT FUND			
Interest Posted	4.66		
TOTAL LIBRARY DEVELOPMENT FUND		10/31/2023	548,740.33
BYLINE #5801368		10/1/2023	68,849.22
Interest Posted	0.00		
TOTAL BYLINE BANK ACCOUNT		10/31/2023	68,849.22
TOTAL CASH ON HAND FOR:	*****OCTOBER 2023*****		
			34,752.85
			707,589.91
		TOTAL	<u>742,342.76</u>

ACCOUNT DISBURSEMENTS

GENERAL FUND

5/3 BANK (1208)	74,271.76
HARRIS BANK	

TOTAL GENERAL FUND	74,271.76
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LIBRARY DEVELOPMENT FUND

5/3 BANK	509,446.47
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TOTAL LIBRARY DEVELOPMENT FUND	509,446.47
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WORKING CASH FUND

CHASE SAVINGS (IN 5/3 BANK 1208 A	15,728.60
HUNTINGTON (IN 5/3 BANK 0184 AC	39,293.86
BYLINE	68,849.22

TOTAL WORKING CASH FUND	123,871.68
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GENERAL FUND	74,271.76
LIBRARY DEVELOPMENT FUND	509,446.47
WORKING CASH FUND	123,871.68

TOTAL OF FUNDS	707,589.91
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ALL ACCOUNTS

FUNDS	707,589.91
CHECKING	34,752.85

TOTAL ALL ACCOUNTS	742,342.76
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