

Treasurer's Report

\*\*\*\*\*NOVEMBER 2023\*\*\*\*\*

<b>Checking Account 400533440 FIFTH THIRD Bank</b>		11/1/2023	34,752.85
Grants			
Fines	0.00		
Donations	0.00		
Faxes	0.00		
Book Sales	0.00		
Computer / Copier Use	71.00		
Misc./Lib Dev. Fund	38.01		
Lost & Damaged	0.00		
		109.01	
Interest	0.00		
Passport Fees	2,220.00		
Transferred from #0401051208	50,000.00		
Replacement Tax	0.00		
<b>TOTAL DEPOSITS</b>	<b>52,329.01</b>		
			<b>87,081.86</b>
<b>LINE ITEM</b>	<b>DISBURSMENTS</b>		
Salaries	21,460.19		
FICA	6,673.63		
Housekeeping	0.00		
Books	1,727.49		
Periodicals	0.00		
Audio Visual	29.95		
Maint. Of Land	0.00		
Maint. Of Building	2,132.52		
Furniture & Equipment	1,161.97		
Refuse Removal	105.00		
Telephone	1,071.36		
Utilities	2,415.35		
Insurance	3,545.18		
Professional Fees	4,042.30		
Reciprocal Borrow	39.40		
Contingency	0.00		
Continuing Education	575.00		
Library Supplies	232.72		
Legal Notices	168.05		
Postage	0.00		
Programs	635.96		
Printing	0.00		
Shipping	0.00		
Automation	14,844.87		
IMRF	5,016.44		
Library Development	0.00		
Unemployment	0.00		
Transferred to #XXXXXX0738	1,500.00		
<b>TOTAL DISBURSEMENTS</b>	<b>67,377.38</b>		
<b>BALANCE ON HAND</b>		<b>11/30/2023</b>	<b>54,457.33</b>

## BANK DISBURSEMENTS

<b>5/3 Bank# 0401051208</b>		11/1/2023	90,000.36
<b>GENERAL FUND</b>			
Transferred to XXXXXX3440	50,000.00		
Transferred to XXXXXX0738	500.00		
Transferred to 040533440	0.00		
Per Capita Grant	0.00		
Personal Property Replacement Tax	109,533.23		
Taxes Posted	0.00		
Interest Posted	0.43		
<b>TOTAL GENERAL FUND</b>		<b>11/30/2023</b>	<b>149,034.02</b>
<b>5/3 Bank# 0401040184</b>		11/1/2023	548,740.33
<b>LIBRARY DEVELOPMENT FUND</b>			
Interest Posted	4.51		
<b>TOTAL LIBRARY DEVELOPMENT FUND</b>		<b>11/30/2023</b>	<b>548,744.84</b>
<b>BYLINE #5801368</b>		11/1/2023	68,858.00
Interest Posted	0.00		
<b>TOTAL BYLINE BANK ACCOUNT</b>		<b>11/30/2023</b>	<b>68,858.00</b>
<b>TOTAL CASH ON HAND FOR:</b>	<b>*****NOVEMBER 2023*****</b>		
	54,457.33		
	766,636.86		
		<b>TOTAL</b>	<b><u>821,094.19</u></b>

## ACCOUNT DISBURSEMENTS

### GENERAL FUND

5/3 BANK (1208)	133,305.42
HARRIS BANK	

**TOTAL GENERAL FUND 133,305.42**

### LIBRARY DEVELOPMENT FUND

5/3 BANK	509,450.98
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**TOTAL LIBRARY DEVELOPMENT FUND 509,450.98**

### 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	68,858.00

**TOTAL WORKING CASH FUND 123,880.46**

GENERAL FUND	133,305.42
LIBRARY DEVELOPMENT FUND	509,450.98
WORKING CASH FUND	123,880.46

**TOTAL OF FUNDS 766,636.86**

### ALL ACCOUNTS

FUNDS	766,636.86
CHECKING	54,457.33

**TOTAL ALL ACCOUNTS 821,094.19**