

Treasurer's Report

*******JULY 2023*******

Checking Account 400533440 FIFTH THIRD Bank		7/1/2023	36,066.56
Grants	15,602.55		
Fines	0.00		
Donations	0.00		
Faxes	0.00		
Book Sales	0.00		
Computer / Copier Use	1,350.33		
Misc./Lib Dev. Fund	6,000.00		
Lost & Damaged	0.00		
		22,952.88	
Interest	0.00		
Passport Fees	16,344.00		
Transferred from #0401051208	41,533.00		
Transferred from #0401051208	0.00		
TOTAL DEPOSITS	80,829.88		
			116,896.44
LINE ITEM	DISBURSMENTS		
Salaries	9,642.40		
Housekeeping	0.00		
Books	1,533.32		
Periodicals	456.33		
Audio Visual	0.00		
Maint. Of Land	306.00		
Furniture & Equipment	651.48		
Refuse Removal	122.20		
Telephone	765.54		
Utilities	1,379.64		
Insurance	2,957.77		
Reciprocal Borrow	59.66		
Professional Fees	10,184.65		
Contingency	0.00		
Continuing Education	450.00		
Library Supplies	1,360.08		
Postage	307.00		
Programs	1,100.35		
Printing	0.00		
Shipping	0.00		
Automation	12,923.42		
IMRF	0.00		
FICA	3,223.91		
Library Development	0.00		
Transferred to #XXXXXX0738	1,000.00		
TOTAL DISBURSEMENTS	48,423.75		
BALANCE ON HAND		7/31/2023	68,472.69

BANK DISBURSEMENTS

5/3 Bank# 0401051208	7/1/2023	152,049.78
GENERAL FUND		
Transferred to XXXXXX3440	41,553.00	
Transferred to XXXXXX0738	500.00	
Transferred to 040533440		
Per Capita Grant		
Personal Property Replacement Tax		
Taxes Posted	0.00	
Interest Posted	1.08	
TOTAL GENERAL FUND	7/31/2023	109,997.86
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5/3 Bank# 0401040184	7/1/2023	548,737.34
LIBRARY DEVELOPMENT FUND		
Service Charge	\$ 15.50	
Interest Posted	4.66	
TOTAL LIBRARY DEVELOPMENT FUND	7/31/2023	548,726.50
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BYLINE #5801368	7/1/2023	68,814.72
Interest Posted	8.48	
TOTAL BYLINE BANK ACCOUNT	7/31/2023	68,823.20
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TOTAL CASH ON HAND FOR:	*****JULY 2023*****	68,472.69
		727,547.56
	TOTAL	<u>796,020.25</u>



*****JULY 2023*****

ACCOUNT DISBURSEMENTS

GENERAL FUND

5/3 BANK (1208)	94,269.26
HARRIS BANK	

TOTAL GENERAL FUND	94,269.26
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LIBRARY DEVELOPMENT FUND

5/3 BANK-Gen. Fund	0.00
5/3 BANK	489,770.26
CHASE SAVINGS (IN 5/3 BANK 1208 A)	0.00
HARRIS BANK	

TOTAL LIBRARY DEVELOPMENT FUND	489,770.26
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WORKING CASH FUND

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

TOTAL WORKING CASH FUND	143,508.04
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GENERAL FUND	94,269.26
LIBRARY DEVELOPMENT FUND	489,770.26
WORKING CASH FUND	143,508.04
TOTAL OF FUNDS	727,547.56

ALL ACCOUNTS

FUNDS	727,547.56
CHECKING	68,472.69

TOTAL ALL ACCOUNTS	796,020.25
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