

Treasurer's Report

***** AUGUST 2023*****

Checking Account 400533440 FIFTH THIRD Bank		8/1/2023	80,793.47
Grants			
Fines	0.00		
Donations	0.00		
Faxes	0.00		
Book Sales	0.00		
Computer / Copier Use	536.00		
Misc./Lib Dev. Fund			
Lost & Damaged	0.00		
		536.00	
Interest	40.25		
Passport Fees	3,745.00		
Transferred from #0401051208	0.00		
Transferred from #0401051208	0.00		
TOTAL DEPOSITS	4,321.25		
			85,114.72
LINE ITEM		DISBURSMENTS	
Salaries		19,596.32	
FICA		6,372.29	
Housekeeping		0.00	
Books		866.09	
Periodicals		235.54	
Audio Visual		0.00	
Maint. Of Land		0.00	
Maint. Of Building		89.95	
Furniture & Equipment		424.39	
Refuse Removal		121.82	
Telephone		708.46	
Utilities		1,267.83	
Insurance		552.65	
Reciprocal Borrow		-78.27	
Professional Fees		5,115.90	
Contingency		0.00	
Continuing Education		0.00	
Library Supplies		929.42	
Legal Notices		433.24	
Postage		393.50	
Programs		902.78	
Printing		0.00	
Shipping		0.00	
Automation		1,816.60	
IMRF		0.00	
Library Development		0.00	
Unemployment		-1,655.05	
Transferred to #XXXXXX0738		1,000.00	
TOTAL DISBURSEMENTS		39,093.46	
BALANCE ON HAND		8/31/2023	46,021.26

BANK DISBURSEMENTS

5/3 Bank# 0401051208		8/1/2023	109,997.86
GENERAL FUND			
Transferred to XXXXXX3440	0.00		
Transferred to XXXXXX0738	0.00		
Transferred to 040533440			
Per Capita Grant			
Personal Property Replacement Tax			
Taxes Posted	0.00		
Interest Posted	0.93		
TOTAL GENERAL FUND		8/31/2023	109,998.79
5/3 Bank# 0401040184		8/1/2023	548,726.50
LIBRARY DEVELOPMENT FUND			
Interest Posted	4.66		
TOTAL LIBRARY DEVELOPMENT FUND		8/31/2023	548,731.16
BYLINE #5801368		8/1/2023	68,831.97
Interest Posted	8.77		
TOTAL BYLINE BANK ACCOUNT		8/31/2023	68,840.74
TOTAL CASH ON HAND FOR:	*****AUGUST 2023*****		
			46,021.26
			727,570.69
		TOTAL	<u>773,591.95</u>

ACCOUNT DISBURSEMENTS

GENERAL FUND

5/3 BANK (1208)	94,270.19
HARRIS BANK	

TOTAL GENERAL FUND	94,270.19
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LIBRARY DEVELOPMENT FUND

5/3 BANK	489,774.92
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TOTAL LIBRARY DEVELOPMENT FUND	489,774.92
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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	94,270.19
LIBRARY DEVELOPMENT FUND	489,774.92
WORKING CASH FUND	143,508.04

TOTAL OF FUNDS	727,553.15
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ALL ACCOUNTS

FUNDS	727,553.15
CHECKING	46,021.26

TOTAL ALL ACCOUNTS	773,574.41
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