

HILLSIDE PUBLIC LIBRARY BOARD OF TRUSTEES
TREASURER'S REPORT FOR NOVEMBER 2022
November 16, 2022

1. Review of Bills and Financial Accounting:

EXPENDITURES AS OF OCTOBER 31, 2022		
OPERATIONS		\$37,076.88
PERSONNEL		\$63,532.09
BANK FEES:	Maintenance Fee	\$173.99
	Charge Card Fees	\$0.00
TOTAL EXPENDITURES		<u>\$100,782.96</u>

RECEIPTS AS OF OCTOBER 31, 2022		
FINES, FEES & MISCELLANEOUS INCOME		\$547.05
PER CAPITA GRANT		\$0.00
INTEREST INCOME	Republic Bank	\$2,494.16
	Illinois Funds Reinvest*	\$2,419.89
TAXES PRIOR YEARS		\$0.00
TAXES CURRENT		\$0.00
TAXES DEFERRED		\$0.00
CORPORATE REPLACEMENT TAXES		\$0.00
OTHER		\$0.00
TOTAL RECEIPTS		<u>\$5,461.10</u>

*Denotes estimated income due to delayed statement

2. Fund Balances as of October 31, 2022

11-2900	Library Fund (Cash & Investment)	\$859,562.36
71-2900	Building Reserve Fund	\$2,064,202.89
80-2900	Building Maintenance Fund	-\$60,173.71
91-2900	FICA Fund	-\$29,749.30
92-2900	IMRF Fund	-\$64,673.84
93-2900	Unemployment Fund	\$27,226.11
94-2900	Workers' Comp Fund	-\$1,833.65
95-2900	Insurance Fund	-\$22,308.89
96-2900	Audit Fund	-\$2,291.54
TOTAL FUND BALANCES		<u>\$2,769,960.43</u>