

**HILLSIDE PUBLIC LIBRARY BOARD OF TRUSTEES**  
**TREASURER'S REPORT FOR OCTOBER 2022**  
 October 19, 2022

**1. Review of Bills and Financial Accounting:**

<b>EXPENDITURES AS OF SEPTEMBER 30, 2022</b>		
OPERATIONS		\$41,740.34
PERSONNEL		\$64,585.21
BANK FEES:	Maintenance Fee	\$67.09
	Charge Card Fees	\$15.57
<b>TOTAL EXPENDITURES</b>		<b><u>\$106,408.21</u></b>

<b>RECEIPTS AS OF SEPTEMBER 30, 2022</b>		
FINES, FEES & MISCELLANEOUS INCOME		\$142.75
PER CAPITA GRANT		\$0.00
INTEREST INCOME	Republic Bank	\$1,806.25
	Illinois Funds Reinvest*	\$1,961.37
TAXES PRIOR YEARS		\$0.00
TAXES CURRENT		\$0.00
TAXES DEFERRED		\$0.00
CORPORATE REPLACEMENT TAXES		\$0.00
OTHER		\$0.00
<b>TOTAL RECEIPTS</b>		<b><u>\$3,910.37</u></b>

\*denotes estimated income due to a delayed statement

**2. Fund Balances as of September 30, 2022**

11-2900	Library Fund (Cash & Investment)	\$942,177.05
71-2900	Building Reserve Fund	\$2,063,816.92
80-2900	Building Maintenance Fund	-\$50,257.75
91-2900	FICA Fund	-\$25,404.91
92-2900	IMRF Fund	-\$61,898.90
93-2900	Unemployment Fund	\$27,313.30
94-2900	Workers' Comp Fund	-\$1,833.65
95-2900	Insurance Fund	-\$21,641.89
96-2900	Audit Fund	-\$1,551.73
<b>TOTAL FUND BALANCES</b>		<b><u>\$2,870,718.44</u></b>