

Aurora Free Library - Bank Balances and Loan Information as of 08/31/2022

Assets

Account Name	Available Balance
Library Operating	116,217.75
Business Saving	26,828.10
Pay Pal	199.50
Preservation	5,193.14
MOH - Checking	33,133.64
MOH - Savings	12,629.09
Total	194,201.22

Restricted Funds \$34,992.51

Safe Deposit

Product/Nickname	Rent Due
2x5x21	0.00
Total	0.00

CLF Foundation

Fund Balance	\$191,583.35 (as of 07/31/2022)
Spendable Balance	\$7,600.00