

Aurora Free Library - Bank Balances and Loan Information as of 10/31/2022

Assets

Account Name	Available Balance
Library Operating	171,099.56
Business Saving	26,839.31
Pay Pal	17,761.99
Preservation	5,193.14
MOH - Checking	31,403.75
MOH - Savings	12,634.37
Total	264,932.12

Restricted Funds \$34,177.72

Safe Deposit

Product/Nickname	Rent Due
2x5x21	0.00
Total	0.00

CLF Foundation

Fund Balance	\$175,217.10 (as of 09/30/2022)
Spendable Balance	\$7,600.00