

Aurora Free Library - Bank Balances and Loan Information as of 12/31/2022

Assets

Account Name	Available Balance
Library Operating	149,045.75
Business Saving	26,850.52
Pay Pal	17,855.79
Preservation	5,193.14
MOH - Checking	32,049.43
MOH - Savings	12,639.65
Total	243,634.28

Restricted Funds \$42,303.25

Safe Deposit

Product/Nickname	Rent Due
2x5x21	0.00
Total	0.00

CLF Foundation

Fund Balance	\$191,945.30
Spendable Balance	\$7,600.00