

Aurora Free Library - Bank Balances and Loan Information as of 03/31/2024

Assets

Account Name	Available Balance
Library Operating	145,392.20
Business Saving	26,934.51
Pay Pal	2,231.08
Preservation	5,743.14
MOH - Checking	19,367.61
MOH - Savings	28,312.80
Total	227,981.34

Restricted Funds \$38,741.20

Safe Deposit

Product/Nickname	Rent Due
2x5x21	0.00
Total	0.00

CLF Foundation (as of 02/29/2024)

Fund Balance	\$210,433.26
Spendable Balance	\$15,900.00