

**Aurora Free Library - Bank Balances and Loan Information as of 08/31/2024**

**Assets**

<b>Account Name</b>	<b>Available Balance</b>
Library Operating	128,216.50
Business Saving	26,962.74
Pay Pal	2,131.33
Preservation	6,638.04
MOH - Checking	13,371.09
MOH - Savings	39,136.61
<b>Total</b>	<b>216,456.31</b>

**Restricted Funds                    \$46,413.94**

**Safe Deposit**

<b>Product/Nickname</b>	<b>Rent Due</b>
2x5x21	0.00
<b>Total</b>	<b>0.00</b>

**CLF Foundation (as of 07/31/2024)**

Fund Balance	\$218,223.10
Spendable Balance	\$8,100.00