

NORTH RIVERSIDE PUBLIC LIBRARY DISTRICT
TREASURER'S REPORT
OCTOBER 16, 2017

<u>First American Bank of Riverside</u>	<u>Checking</u>
Ending balance per bank @9/30/17	\$ 70,397.01
LESS: outstanding checks	(19,088.89)
Balance on hand on 9/30/17	<u>\$ 51,308.12</u>

<u>First American Bank of Riverside</u>	<u>Money Market</u>
Beginning balance at Sept.1, 2017	\$ 762,572.52
ADD: Interest	26.72
Real estate tax deposits	567.02
Less: Transfers to operating account	<u>50,000.00</u>
Balance on hand on Sept. 30, 2017	<u>\$ 713,166.26</u>

<u>First American Bank of Riverside (R #7115)</u>	<u>Money Market</u>
Beginning balance at Sept. 1, 2017	\$ 44.57
Less: Bank charge	<u>(3.95)</u>
Balance on hand at Sept.30, 2017	<u>\$ 40.62</u>

<u>The Illinois Funds – IPTIP account</u>	<u>Money Market</u>
Beginning balance at Sept. 1, 2017	\$ 89,702.45
ADD: Interest - Sept	<u>77.34</u>
Balance on hand at Sept. 30, 2017	<u>\$ 89,779.79</u>

<u>Chase</u>	<u>Chase Bank</u>
Beginning balance at Sept. 1, 2017	\$ 7,715.42
ADD: Interest - Sept.	<u>.63</u>
Balance on hand at Sept. 30, 2017	<u>\$ 7,716.05</u>