

WILMINGTON PUBLIC LIBRARY DISTRICT
ANNUAL TREASURER'S REPORT
Statement of Cash Receipts and Disbursements
For The Fiscal Year Ending June 30, 2018

Cash Balance All Funds: July 1, 2017	<u>\$ 787,546.47</u>
Cash Receipts:	
General and Special Property Tax Collections	674,382.96
Grant income	46,754.83
Corporate Replacement Income Tax	15,035.10
Interest	127.94
Fees	8,663.26
Fines	8,496.91
Material Replacement	1,329.01
Landfill Fees	14,549.52
Miscellaneous Income	1,729.02
Donations & Memorials	<u>4,501.45</u>
Total Cash Receipts	<u>775,570.00</u>
Cash Disbursements:	
Amazon	23,978.31
Baker & Taylor	15,067.14
Bank of America	25,518.94
Byline Financial Group	3,134.16
Cengage Learning, Inc.	4,216.16
Comcast	2,677.68
ComEd	5,647.54
Gross Payroll	392,183.51
Gumdrop Books	3,248.08
Illinois Municipal Retirement Fund	37,410.87
Internal Revenue Service	29,140.58
Konica Minolta Business Solutions	3,847.05
LIMRiCC-PHIP	17,963.48
Manny's Landscaping	11,890.00
Newsbank, Inc.	3,802.50
Opp Franchising, Inc.	5,577.00
Penworthy	4,363.39
PrairieCat	10,997.58
RAILS	6,741.00
Rampcorp, Inc.	18,000.00
RPS Construction	83,700.00
The Free Press	3,772.40
Utica National Insurance Group	5,579.00
William J. Crawford, CPA, PC	7,250.00
All Other Disbursements Less Than \$2,500	<u>84,416.67</u>
Total Cash Disbursements	<u>810,123.04</u>
Cash Balance All Funds: June 30, 2018	<u><u>\$ 752,993.43</u></u>

Payroll Disbursements Included Above:

Under \$25,000.00

Kathleen Absher, Michelle Arnold, Stephanie Beasley, Shana Flynn, Lucy Ganno,
Jose Garcia, Jason Kaestner, Kevin Kennedy, Morgan Parsons, Erin Pigott, Savannah Pleiter,
Cherokee Rutherford, Susan Schnuckel, Myrna Schultz, Mindy Solomon-Olivieri, Tammy Watson,
Theresa Welegala

\$25,000.00 to \$49,999.99

Lisa Butler, Tricia Dean, Carolyn Healy, Jennifer Matters, Jennifer Parsons,

\$50,000.00 to \$74,999.99

Maria Meachum