

WILMINGTON PUBLIC LIBRARY DISTRICT
ANNUAL TREASURER'S REPORT
Statement of Cash Receipts and Disbursements
For The Fiscal Year Ending June 30, 2019

Cash Balance All Funds: July 1, 2018	<u>\$ 752,993.43</u>
Cash Receipts:	
General and Special Property Tax Collections	670,439.41
Grant income	13,169.60
Corporate Replacement Income Tax	16,158.69
Interest	130.50
Fees	7,543.33
Fines	7,990.58
Material Replacement	1,051.50
Landfill Fees	15,806.29
Donations & Memorials	<u>8,789.37</u>
Total Cash Receipts	<u>741,079.27</u>
Cash Disbursements:	
AFLAC	10,668.40
Amazon	27,300.92
Baker & Taylor	15,875.02
Bank of America	39,486.80
Brian Zabel & Associates, PC	3,000.00
Carroll, Tom	4,500.00
Cengage Learning, Inc.	4,177.19
Comcast	4,252.42
ComEd	5,338.15
EFTPS-Federal Taxes	77,828.84
EBSCO Information Services	2,590.00
Elens & Maichin Roofing	3,510.00
Embury, Ltd	7,699.93
First Midwest Bank	6,150.00
Friddle, Deborah	3,815.00
Gumdrop Books	4,194.08
Illinois Department of Revenue	16,959.56
Illinois Municipal Retirement Fund	51,965.74
Konica Minolta Business Solutions	8,422.32
LIMRiCC	36,632.68
Manny's Landscaping	11,605.00
Net Payroll - All Employees	298,603.98
Newsbank, Inc.	3,918.00
Nicor	2,706.03
Ollis Book Corporation	3,173.31
Paylocity	3,556.50
Penworthy	3,585.56
PrairieCat	15,032.53

RAILS	11,947.00
Recorded Books	3,895.58
RPS Construction	4,825.00
The Free Press	2,630.00
Utica National Insurance Group	5,967.00
William J. Crawford, CPA, PC	6,000.00
All Other Disbursements Less Than \$2,500	<u>55,861.51</u>
Total Cash Disbursements	<u>767,674.05</u>
Cash Balance All Funds: June 30, 2019	<u>\$ 726,398.65</u>

Payroll Disbursements Included Above:

Under \$25,000.00

Kathleen Absher, Michelle Arnold, Lucy Ganno, Jose Garcia, Timothy Graff, Jason Kaestner, Kevin Kennedy, Jillian Masulis, Jennifer Matters, Susan Mountford, Morgan Parsons, Erin Pigott, Savannah Pleiter, Rachel Prendergast, Amanda Roge, Kendra Sandstrom, Thomas Sargent, 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 Scheidenberger

\$50,000.00 to \$74,999.99

Maria Meachum