

WILMINGTON PUBLIC LIBRARY DISTRICT
 ANNUAL TREASURER'S REPORT
 Statement of Cash Receipts and Disbursements
 For The Fiscal Year Ending June 30, 2016

Cash Balance All Funds: July 1, 2015 758,308.52

Cash Receipts:

General and Special Property Tax Collections	620,423.63
Grants	7,203.59
Corporate Replacement Income Tax	16,175.70
Interest	139.28
Fees	10,188.60
Fines	7,560.72
Landfill Fees	12,727.91
Other Income	74,122.82
Materials Replacement	1,798.74
Contributions	7,232.78
Reimbursement	829.34
Total Cash Receipts	758,403.11

Cash Disbursements:

Baker & Taylor	14,335.11
Bank of America	40,844.14
Brown's Floor Coverings	27,338.20
BYLINE FINANCIAL GROUP	2,611.80
C & J Electric, Inc.	5,222.76
ComEd	5,455.16
Fade To Black Sealcoating Inc	8,000.00
Gumdrop Books	2,628.59
Illinois Municipal Retirement Fund	35,673.55
Internal Revenue Service	26,142.46
Konica Minolta Business Solutions	3,464.60
LIMRiCC	15,612.63
Manny's Landscaping	7,785.00
NewsBank Inc	3,340.00
Ollis Book Corporation	4,456.94
Opp Franchising Inc. DBA Jani-King of IL	5,616.00
Payroll	351,562.05
Prairiecat	12,134.74
Quality Books Inc	5,689.81
RAILS	5,234.00
Smith, Koelling, Dykstra & Ohm, P.C.	7,165.00

The Free Press	3,443.90
The Hartford	4,833.00
William J.Crawford	2,500.00
Miscellaneous Vendors Under \$2,500.00	95,620.46
Total Cash Disbursements	696,709.90
Cash Balance All Funds: June 30, 2016	820,001.73

Payroll Disbursements Included Above:

Under \$25,000.00

Michelle Arnold, Stephanie Beasley, Miranda Calhoon, Robert Finch, Aleyna Findlay, Shana Flynn, Lucy Ganno, Kevin Kennedy, Meri Knauer, Kiara Miner, Jennifer Parsons, Savannah Pleiter, Cherokee Rutherford, Megan Sanders, Myrna Schultz, Mindy Solomon-Olivieri, Tammy Watson, Theresa Weleqala

\$25,000.00 to \$49,999.99

Lisa Butler, Tricia Dean, Carolyn Healy, Jennifer Matters

\$50,000.00 to \$64,999.99

Maria Meachum