

WILMINGTON PUBLIC LIBRARY DISTRICT
 ANNUAL TREASURER'S REPORT
 Statement of Cash Receipts and Disbursements
 For The Fiscal Year Ending June 30, 2017

Cash Balance All Funds: July 1, 2016 820,001.73

Cash Receipts:

General and Special Property Tax Collections	639,339.50
Grants	0.00
Corporate Replacement Income Tax	17,968.45
Interest	144.94
Fees	8,814.76
Fines	8,672.81
Landfill Fees	14,844.85
Other Income	27,856.68
Materials Replacement	1,497.50
Contributions	7,432.52
Reimbursement	2,798.72
Total Cash Receipts	729,370.73

Cash Disbursements:

AMAZON	20,084.92
Baker & Taylor	13,056.33
Bank of America	36,715.54
Blackstone Audio, Inc	2,878.74
BYLINE FINANCIAL GROUP	2,872.98
C & J ELECTRICAL SERVICES, Inc.	4,910.56
Call One	2,576.78
Cengage Learning	4,135.13
ComEd	5,709.37
Gumdrop Books	4,107.82
Illinois Municipal Retirement Fund	41,875.21
Internal Revenue Service	29,358.68
KI	4,133.50
Konica Minolta Business Solutions	3,306.54
LIMRiCC	15,706.49
Manny's Landscaping	7,240.00
NewsBank Inc	3,690.00
Ollis Book Corporation	2,742.49
Opp Franchising Inc. DBA Jani-King of IL	5,616.00
OverDrive Inc	2,632.71
Payroll	393,399.09

Penworthy	3,889.29
PILLAR CORPORATION I	6,632.00
Prairiecat	11,278.41
Quality Books Inc	5,358.06
Quill	2,741.25
RAILS	12,245.00
RPS Construction	14,400.00
RWS-Replacement Window Systems	3,379.00
Smith, Koelling, Dykstra & Ohm, P.C.	8,610.00
STANDARD BANK & TRUST CO	5,850.00
The Free Press	4,055.30
William J.Crawford	2,500.00
Miscellaneous Vendors Under \$2,500.00	74,138.80
Total Cash Disbursements	761,825.99
Cash Balance All Funds: June 30, 2017	787,546.47

Payroll Disbursements Included Above:

Under \$25,000.00

Michelle Arnold, Stephanie Beasley, Robert Finch, Shana Flynn, Lucy Ganno, Jose Garcia, Kevin Kennedy, Erin Pigott, Savannah Pleiter, Cherokee Rutherford, 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 \$66,999.99

Maria Meachum