

WILMINGTON PUBLIC LIBRARY DISTRICT  
ANNUAL TREASURER'S REPORT  
Statement of Cash Receipts and Disbursements  
For The Fiscal Year Ending June 30, 2020

Cash Balance All Funds: July 1, 2019	\$ 726,398.65
Cash Receipts:	
General and Special Property Tax Collections	685,679.11
Grant income	12,785.46
Corporate Replacement Income Tax	17,910.61
Interest	130.07
Fees	6,165.41
Fines	5,748.39
Material Replacement	965.44
Landfill Fees	15,923.33
Donations & Memorials	2,284.42
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Total Cash Receipts	747,592.24
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Cash Disbursements:	
AFLAC	10,876.08
Amazon	17,948.99
Baker & Taylor	10,280.98
Bank of America	39,714.84
Brian Zabel & Associates, PC	3,100.00
Comcast	4,233.42
ComEd	5,897.39
EFTPS-Federal Taxes	78,945.66
Friddle, Deborah	5,565.00
Illinois Department of Revenue	16,990.14
Illinois Municipal Retirement Fund	55,306.19
Konica Minolta Business Solutions	7,652.92
Library Furniture Int'l Inc.	3,015.00
LIMRiCC	53,456.21
Manny's Landscaping	12,510.00
Net Payroll - All Employees	306,852.42
Midwest Tape	3,000.00
Newsbank, Inc.	4,227.00
Paypal	4,103.99
Peregrine, Stime, and Newman	3,247.50
Paylocity	3,934.22
PrairieCat	12,431.66
Quill	3,436.53
RAILS	6,083.00
Recorded Books	4,700.59
RPS Construction	13,000.00
Smiota, Inc.	8,337.50

The Free Press	3,577.70
Today's Business Solutions, Inc.	3,950.00
Utica National Insurance Group	6,112.00
William J. Crawford, CPA, PC	6,500.00
All Other Disbursements Less Than \$2,500	<u>50,750.49</u>
Total Cash Disbursements	<u>769,737.42</u>
Cash Balance All Funds: June 30, 2020	<u>\$ 704,253.47</u>

Payroll Disbursements Included Above:

Under \$25,000.00

Kathleen Absher, Michelle Arnold, La'Rae Flynn, Lucy Ganno, Jose Garcia, Carolyn Healy, Kevin Kennedy, Jillian Masulis, Morgan Parsons, Erin Pigott, Rachel Prendergast, Rocio Quesada, Amanda Roge, Thomas Sargent, Mindy Solomon-Olivieri, Tammy Watson, Theresa Welegala

\$25,000.00 to \$49,999.99

Lisa Butler, Tricia Dean, Susan Eckhardt, Kendra Sandstrom, Jennifer Scheidenberger

\$50,000.00 to \$74,999.99

Maria Meachum