

WILMINGTON PUBLIC LIBRARY DISTRICT  
ANNUAL TREASURER'S REPORT  
Statement of Cash Receipts and Disbursements  
For The Fiscal Year Ending June 30, 2021

Cash Balance All Funds: July 1, 2020	\$ 704,253.47
Cash Receipts:	
General and Special Property Tax Collections	687,660.64
Grant income	49,194.68
Corporate Replacement Income Tax	22,582.59
Interest	124.25
Fees	4,133.30
Fines	1,342.33
Material Replacement	830.77
Landfill Fees	17,069.90
Donations & Memorials	4,111.03
Total Cash Receipts	787,049.49
Cash Disbursements:	
AFLAC	10,888.06
Amazon	31,783.32
Baker & Taylor	24,370.45
Bank of America	27,506.54
Brian Zabel & Associates, PC	3,200.00
Cengage Learning	4,394.02
Comcast	4,512.57
ComEd	6,230.70
EFTPS-Federal Taxes	79,271.65
Friddle, Deborah	5,495.00
Illinois Department of Revenue	16,986.06
Illinois Municipal Retirement Fund	56,268.89
Konica Minolta Business Solutions	6,972.33
LIMRiCC	56,608.96
Manny's Landscaping	25,250.00
Net Payroll - All Employees	311,373.46
Moore Glass Inc	3,500.00
Newsbank, Inc.	4,495.20
Penworthy	6,095.70
Paylocity	3,963.80
PrairieCat	10,035.75
Quill	4,155.79
RAILS	4,705.80
Recorded Books	2,505.80
RPS Construction	5,450.00
Smiota, Inc.	8,217.50
Utica National Insurance Group	6,420.00
William J. Crawford, CPA, PC	5,725.00
All Other Disbursements Less Than \$2,500	43,167.37
Total Cash Disbursements	779,549.72
Cash Balance All Funds: June 30, 2021	\$ 711,753.24

Payroll Disbursements Included Above:

Under \$25,000.00

Kathleen Absher, Michelle Arnold, Phillip Bormet, La'Rae Flynn, 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