

WILMINGTON PUBLIC LIBRARY DISTRICT
 ANNUAL TREASURER'S REPORT
 Statement of Cash Receipts and Disbursements
 For The Fiscal Year Ending June 30, 2022

Cash Balance All Funds: July 1, 2021	<u>\$ 711,753.24</u>
<u>Cash Receipts:</u>	
General and Special Property Tax Collections	761,235.13
Grant income	29,492.67
Corporate Replacement Income Tax	20,348.51
Interest	544.31
Fees	7,987.70
Fines	2,624.70
Material Replacement	940.65
Landfill Fees	15,530.07
Donations & Memorials	<u>4,600.82</u>
 Total Cash Receipts	 <u>843,304.56</u>
<u>Cash Disbursements:</u>	
AFLAC	10,492.04
Amazon Capital Services	31,094.10
Baker & Taylor	19,404.84
Bank of America	33,585.85
Barking Dog Exhibits	7,212.96
Berl's Enterprises LLC	3,608.71
Brian Zabel & Associates, PC	3,400.00
Cengage Learning	4,789.78
Comcast	4,286.67
ComEd	6,409.76
Dell Marketing LP	7,476.26
EFTPS-Federal Taxes	89,296.16
Findaway World LLC	2,509.77
Friddle, Deborah	5,660.00
GEM Tree Services	3,500.00
Gumdrop Books	2,537.90
Illinois Department of Revenue	18,835.67
Illinois Municipal Retirement Fund	56,262.94
Konica Minolta Business Solutions	6,515.04
LIMRiCC	47,943.72
Manny's Landscaping	14,230.00
Net Payroll - All Employees	338,483.56
Newsbank, Inc.	9,269.00
Nicor	3,989.12
OverDrive Inc	4,555.00
Penworthy	3,079.01
Paylocity	4,307.46
PrairieCat	12,935.00
Quill	3,929.73
RAILS	4,497.30
Utica National Insurance Group	6,960.00
William J. Crawford, CPA, PC	6,550.00
WT.COX	2,772.60
All Other Disbursements Less Than \$2,500	<u>31,519.51</u>
 Total Cash Disbursements	 <u>811,899.46</u>
Cash Balance All Funds: June 30, 2022	<u><u>\$ 743,158.34</u></u>

Payroll Disbursements Included Above:

Under \$25,000.00

Kathleen Absher, Michelle Arnold, Phillip Bormet, La'Rae Flynn, Kat Kallan, Kevin Kennedy, Jillian Masulis, Morgan Parsons, Erin Pigott, Rocio Quesada, Amanda Roge, Thomas Sargent, Tammy Watson, Theresa Welegala

\$25,000.00 to \$49,999.99

Lisa Butler, Tricia Dean, Rachel Prendergast, Kendra Sandstrom, Jennifer Scheidenberger

\$50,000.00 to \$74,999.99

Maria Meachum