

WILMINGTON PUBLIC LIBRARY DISTRICT  
 ANNUAL TREASURER'S REPORT  
 Statement of Cash Receipts and Disbursements  
 For The Fiscal Year Ending June 30, 2023

Cash Balance All Funds: July 1, 2022	<u>\$ 743,158.34</u>
 <u>Cash Receipts:</u>	
General and Special Property Tax Collections	717,761.43
Grant income	63,038.44
Corporate Replacement Income Tax	66,960.89
Interest	16,730.52
Fees	6,186.75
Fines	3,629.05
Material Replacement	649.10
Landfill Fees	18,125.26
Donations & Memorials	<u>2,358.51</u>
 Total Cash Receipts	 <u>895,439.95</u>
 <u>Cash Disbursements:</u>	
AFLAC	10,437.46
Amazon Capital Services	35,445.20
Baker & Taylor	19,787.52
Bank of America	36,783.17
Brian Zabel & Associates, PC	3,850.00
Cengage Learning	4,414.20
Comcast	3,983.15
ComEd	5,406.58
Country Financial	8,034.57
Dell Marketing LP	4,091.28
EFTPS-Federal Taxes	95,563.73
Friddle, Deborah	7,805.00
Illinois Department of Revenue	20,277.18
Illinois Municipal Retirement Fund	47,643.15
J Lucas & Sons Paving, Inc.	24,950.00
Konica Minolta Business Solutions	7,995.04
Krueger International, Inc.	9,955.50
LIMRiCC	41,369.77
Lowe's Business Account	3,732.84
Manny's Landscaping	7,500.00
Net Payroll - All Employees	353,328.85
Newsbank, Inc.	5,183.50
Nicor	3,293.12
Ollis Book Corporation	3,988.09
OverDrive Inc	4,547.50
Paylocity	4,609.04
Penworthy	4,960.28
PrairieCat	13,437.34
Proquest LLC	3,301.76
Quill	4,734.77
RAILS	4,832.41
Thayer Construction	13,800.00
The Free Press	12,290.10
Today's Business Solutions, Inc.	3,168.45

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<u>Cash Disbursements: (Continued)</u>	
William J. Crawford, CPA, PC	\$ 6,600.00
Wunderlich Doors, Inc.	6,573.93
All Other Disbursements Less Than \$2,500	<u>47,744.54</u>
 Total Cash Disbursements	 <u>895,419.02</u>
 Cash Balance All Funds: June 30, 2023	 <u>\$ 743,179.27</u>

Payroll Disbursements Included Above:

Under \$25,000.00

Kathleen Absher, Michelle Arnold, Elizabeth Del Real, La'Rae Flynn,  
 Morgan Parsons, Erin Pigott, Rocio Quesada, Amanda Roge,  
 Thomas Sargent, Kelly Watson, Tammy Watson, Theresa Welegala

\$25,000.00 to \$49,999.99

Kat Kallan, Jillian Masulis, Rachel Prendergast, Jennifer Scheidenberger

\$50,000.00 to \$74,999.99

Tricia Dean, Kendra Sandstrom

\$75,000.00 to \$99,999.99

Maria Meachum