

WILMINGTON PUBLIC LIBRARY DISTRICT  
ANNUAL TREASURER'S REPORT  
Statement of Cash Receipts and Disbursements  
For The Fiscal Year Ending June 30, 2024

Cash Balance All Funds: July 1, 2023	\$ <u>743,179.27</u>
 <u>Cash Receipts:</u>	
General and Special Property Tax Collections	821,003.77
Grant income	28,575.37
Corporate Replacement Income Tax	54,200.88
Interest	26,918.25
Fees	8,648.42
Fines	3,688.99
Material Replacement	1,039.32
Landfill Fees	19,667.17
Donations & Memorials	<u>3,212.22</u>
 Total Cash Receipts	 <u>966,954.39</u>
 <u>Cash Disbursements:</u>	
A&J Signs	2,780.00
AFLAC	10,006.38
Amazon Capital Services	36,464.56
Baker & Taylor	19,861.17
Bank of America	33,260.73
Berkot's Super Foods	2,898.18
Brandt & Associates, P.C.	3,700.00
Busey Bank	4,600.00
Cengage Learning	4,623.65
Comcast Cable	4,551.39
ComEd	8,967.09
Country Financial	9,154.96
EFTPS-Federal Taxes	109,797.23
Friddle, Deborah	8,050.00
Greg and Sons Construction	4,800.00
Illinois Department of Revenue	23,365.97
Illinois Municipal Retirement Fund	45,744.45
Konica Minolta Business Solutions	7,847.04
LIMRiCC	60,338.23
Manny's Landscaping	14,030.00
Net Payroll - All Employees	396,477.62
Midwest Tape	4,000.00
Newsbank, Inc.	5,338.50
OverDrive Inc	4,500.00
Paylocity	4,960.68
Penworthy	6,687.50
PrairieCat	14,735.00
Proquest LLC	2,502.96
Quality Iron Design	2,900.00
Quill	4,531.79
RAILS	5,150.00
Smiota, Inc.	2,520.00

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Cash Disbursements: (Continued)

The Free Press	\$ 16,023.10
UMB	9,200.00
William J. Crawford, CPA, PC	7,150.00
All Other Disbursements Less Than \$2,500	44,034.53
 Total Cash Disbursements	 945,552.71
 Cash Balance All Funds: June 30, 2024	 \$ 764,580.95

Payroll Disbursements Included Above:

Under \$25,000.00

Michelle Arnold, Elizabeth Del Real, La'Rae Flynn, Morgan Parsons,  
 Erin Pigott, Amanda Roge, Clare Rolando, Thomas Sargent,  
 Kelly Watson, Tammy Watson, Theresa Welegala

\$25,000.00 to \$49,999.99

Kathleen Absher, Kat Kallan, Jillian Masulis, Rachel Prendergast, Rocio Quesada

\$50,000.00 to \$74,999.99

Tricia Dean, Kendra Sandstrom, Jennifer Scheidenberger

\$75,000.00 to \$99,999.99

Maria Meachum