

**ANNUAL TREASURER'S REPORT  
SIX MILE REGIONAL LIBRARY DISTRICT**

July 1, 2021 -- June 30, 2022

Operation and IMRF Funds

**REVENUE SUMMARY -**

	Property Taxes	\$ 2,030,129	Donations/Gifts	\$ 12,503
	Investment Income	\$ 23,769	Miscellaneous	\$ 6,081
	Charges for Services	\$ 20,181	Grants	\$ 89,773
<b>TOTAL REVENUES:</b>		<b>\$ 2,182,438</b>		

**EXPENDITURES SUMMARY -**

ADP	\$ 6,212	ALA	\$ 2,750	Allrise Elevator, Inc	\$ 7,103
Amazon	\$ 28,856	Ameren IL	\$ 24,403	Arthur Gallagher &	\$ 5,214
Aspen Waste	\$ 4,454	Barking Dog Storyv	\$ 6,071	Blackbaud	\$ 8,754
Busey Bank	\$ 111,855	CDS Leasing	\$ 5,694	CDS Office Tech	\$ 14,237
Charter Com.	\$ 6,901	CH Masonry & Res	\$ 19,600	Communications Tr	\$ 2,595
Dell Computers	\$ 2,806	DJS 4X4	\$ 5,965	Douglas, Juliette	\$ 10,728
EBSCO Subscript	\$ 23,031	Kari Fischer	\$ 6,190	George Alarm	\$ 3,405
GRP Mechanical	\$ 7,189	HR Source, Inc.	\$ 5,351	ILA	\$ 2,655
IL Heartland Lib.	\$ 36,341	IMRF Pension	\$ 100,013	Ingram	\$ 41,926
LIRA Insurance	\$ 18,508	Midwest Tape	\$ 20,000	Overdrive	\$ 7,240
O'Brien Service Ce	\$ 3,452	ProQuest	\$ 2,541	Scheffel Boyle	\$ 6,665
Specialty Vehicle S	\$ 5,725	Tech-Logic, Inc.	\$ 7,851	Today's Business E	\$ 8,988
Tutor.com	\$ 5,200	United Health	\$ 187,848	Zenbooth, Inc.	\$ 8,995

All Other Disbursements Less than \$2,500: \$ 158,479

**TOTAL EXPENDITURES: \$ 941,789**

**SALARIES PAID JULY 1, 2021 THROUGH JUNE 30, 2022.**

**UNDER \$25,000**

J. Baugh, K. Becker, W. Burch, J. Camren, D. Churovich, B. Cohea, J. Evans, D. Eyster,  
C. Folkerts, R. Gilley, L. Huff, D. James, J. Kirchner, T. Lance, F. Lee, M. Linhart, G. Nienhaus, Jr,  
L. Spanberger, A. Upshaw, E. Watson, J. Wilkins.

**\$25,000 To \$49,999**

J. Baker, R. Bolling, D. Bommarito, G. Carney, P. Carney, P. Dauksha, J. Ellis, K. Fischer,  
S. Laughlin, D. Owens, J. Staicoff.

**\$50,000 To \$74,999**

S. Bond, E. Hanke-Young, K. Kite, M. Mahoney, L. Seegert.

**\$75,000 To \$99,999**

T. Curran.

**\$125,000 AND UP**

T. Hubert.

**TOTAL SALARIES: \$ 1,104,423**

## SUMMARY STATEMENT OF CONDITION

(Unaudited)

### Fund Balance, Beginning of Year:

General Fund	\$	1,737,469	
Retirement (IMRF & FICA)	\$	163,020	
		<u>          </u>	\$ 1,900,489

### Revenues:

General Fund	\$	1,937,898	
Retirement (IMRF & FICA)	\$	244,540	
		<u>          </u>	\$ 2,182,438

### Expenditures:

General Fund	\$	1,857,856	
Retirement (IMRF & FICA)	\$	188,356	
		<u>          </u>	\$ 2,046,212

### Fund Balance, End of Year:

General Fund	\$	1,817,511	
Retirement (IMRF & FICA)	\$	219,204	
		<u>          </u>	\$ 2,036,715

Figures are rounded to nearest dollar.

I, Linda L. McDonnell, President of the Six Mile Regional Library District,  
Granite City, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's  
Report for the fiscal year ending June 30, 2022.

Linda L. McDonnell  
President

11-15-22  
Date