

**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>\$</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 T	\$	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 S	\$	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, T. Curran, E. Hanke-Young, K. Kite, M. Mahoney, and L. Seegert.

\$100,000 To \$124,999

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