

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

July 1, 2022 -- June 30, 2023

Operation and IMRF Funds

**REVENUE SUMMARY -**

Property Taxes	\$ 2,349,671.00	Donations/Gifts	\$ 5,721.00
Investment Income	\$ 45,642.00	Miscellaneous	\$ 1,687.00
Charges for Services	\$ 23,165	Grants	\$ 102,921.00
<b>TOTAL REVENUES:</b>	<b>\$ 2,528,807</b>		

**EXPENDITURES SUMMARY -**

ADP	\$ 5,276	ALA	\$ 4,852	Allrise Elevator, Inc	\$ 10,897.00
Amazon	\$ 28,073	Ameren IL	\$ 31,931	Arthur Gallagher &	\$ 4,759
Aspen Waste	\$ 5,028	ATLAS Safe Room:	\$ 8,695	Blackbaud	\$ 8,541
Busey Bank	\$ 111,855	CDS Leasing	\$ 5,625	CDS Office Tech	\$ 8,456
Charter Com.	\$ 5,385	Customer Service &	\$ 4,000	Direct Energy	\$ 4,041
DJS 4X4	\$ 2,650	Douglas, Juliette	\$ 6,678	EBSCO Subscript	\$ 25,293
Fischer, Kari	\$ 5,118	Ford & Harrison LLI	\$ 12,167	George Alarm	\$ 5,602
GRP Mechanical	\$ 7,967	ILA	\$ 3,572	IL Heartland Lib.	\$ 35,826
IMRF Pension	\$ 97,595	Ingram	\$ 48,670	J&J Construction	\$ 2,500
LIRA Insurance	\$ 19,978	Matyas & Sons Hea	\$ 4,442	Midwest Tape	\$ 19,000
Monarch, LLC (Veri	\$ 23,421	OrangeBoy, Inc. .	\$ 7,750	Overdrive	\$ 12,213
ProQuest	\$ 2,622	Sam's Club	\$ 2,951	Scheffel Boyle	\$ 10,950.00
Specialty Vehicle S	\$ 5,725	Tutor.com	\$ 5,200	United Health Care	\$ 177,330
USPS	\$ 3,121	United Way	\$ 3,000	Zultys, Inc.	\$ 7,840
All Other Disbursements Less than \$2,500:	\$ 189,749				
<b>TOTAL EXPENDITURES:</b>	<b>\$ 996,344</b>				

**SALARIES PAID JULY 1, 2022 THROUGH JUNE 30, 2023**

**UNDER \$25,000**

K. Adams, D. Austin, C. Bellizzi, H. Bernaix, J. Camren, D. Churovich, P. Cook, J. Evans, D. Eyster, C. Folkerts, R. Gilley, S. Grotz, D. James, S. Laughlin, F. Lee, M. Linhart, A. Myers, G. Nienhaus, Jr, A. Raphael, A. Sak, G. Sedabres, L. Spanberger, J. Wilkins.

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

R. Bolling, D. Bommarito, W. Burch, G. Carney, P. Dauksha, T. Dvorak, J. Ellis, K. Fischer, A. Gorham, D. Owens.

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

S. Bond, P. Carney, E. Hanke-Young, K. Kite.

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

T. Curran, M. Mahoney, L. Seegert.

**\$125,000 AND UP**

T. Hubert.

**TOTAL SALARIES:** \$ 1,242,566

## SUMMARY STATEMENT OF CONDITION

(Unaudited)

### Fund Balance, Beginning of Year:

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

### Revenues:

General Fund	\$	2,283,872	
Retirement (IMRF & FICA)	\$	244,935	
		<u>          </u>	\$ 2,528,807

### Expenditures:

General Fund	\$	2,047,062	
Retirement (IMRF & FICA)	\$	191,848	
		<u>          </u>	\$ 2,238,910

### Fund Balance, End of Year:

General Fund	\$	2,054,321	
Retirement (IMRF & FICA)	\$	272,291	
		<u>          </u>	\$ 2,326,612

Figures are rounded to nearest dollar.

I, Dewey Melton, Treasurer 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, 2023.

Dewey Melton  
Treasurer

11-14-2023  
Date