

**ANNUAL TREASURER'S REPORT
FOR THE SIX MILE REGIONAL LIBRARY DISTRICT
July 1, 2017 -- June 30, 2018
Operation and IMRF Funds**

REVENUE SUMMARY -

| | | | | |
|------------------------|----------------------|---------------------|---------------|-----------|
| | Property Taxes | \$ 1,860,882 | Gifts | \$ 839 |
| | Investment Income | \$ 8,655 | Miscellaneous | \$ 59,338 |
| | Charges for Services | \$ 33,685 | Grants | \$ 46,422 |
| TOTAL REVENUES: | | \$ 2,009,821 | | |

EXPENDITURES SUMMARY -

| | | | | | |
|--|------------|----------------------|------------|--------------------|------------|
| ADP | \$ 6,371 | Amazon | \$ 11,166 | Ameren IL | \$ 3,853 |
| Aspen Waste | \$ 3,032 | Bank of Edw. | \$ 111,855 | Blackbaud | \$ 5,703 |
| CDS Office Tech | \$ 13,268 | CDS Leasing | \$ 5,828 | Cengage | \$ 10,243 |
| Charter Com. | \$ 15,534 | Cockriel & Christoff | \$ 68,453 | EBSCO Subscript | \$ 27,088 |
| EnvisionWare | \$ 2,975 | Kari Fischer | \$ 3,403 | Fred Pryor Semina | \$ 4,873 |
| George Alarm | \$ 3,018 | GRP Mechanical | \$ 6,506 | Hartford Ins. | \$ 4,813 |
| Homefield Energy | \$ 25,704 | IL Heartland Lib. | \$ 27,804 | IMRF Pension | \$ 112,267 |
| Infogroup | \$ 2,728 | Ingram | \$ 45,972 | JP Jay Assoc. | \$ 5,253 |
| Konzen, Brian | \$ 8,126 | LEAF | \$ 5,100 | LIRA Ins. | \$ 11,056 |
| Lueders, Robertsor | \$ 6,775 | Linda McDonnell | \$ 5,527 | Principal | \$ 11,481 |
| Erica Pyle | \$ 3,900 | Reaching Across IL | \$ 2,602 | Scheffel Boyle | \$ 5,250 |
| Scholastic Library | \$ 2,988 | Sitton Consulting | \$ 18,521 | Stuard & Associate | \$ 5,812 |
| Tindall Construct. | \$ 378,408 | United Health | \$ 164,802 | | |
| All Other Disbursements Less than \$2,500: | | \$ 54,219 | | | |
| TOTAL EXPENDITURES: | | \$ 1,212,277 | | | |

SALARIES PAID JULY 1, 2017 THROUGH JUNE 30, 2018.

UNDER \$25,000

D. Bommarito, O. Borges, A. Bringer, G. Carney, P. Carney, K. Cavins, L. Jackson,
D. James, L. James, M. Jansen, T. Lance, S. Laughlin, F. Lee, R. LeMaster, K. McFall,
E. Smallman, L. Spanberger, D. Watkins, E. Watson, K. Wojtowicz.

\$25,000 To \$49,999

J. Baugh, R. Bolling, P. Dauksha, J. Ellis, K. Fischer, E. Hanke-Young, K. Kite, H. Mance,
D. Owens, A. Smith.

\$50,000 To \$74,999

S. Bond, T. Curran, M. Mahoney, and L. Seegert.

\$75,000 To \$99,999

J. Douglas.

\$100,000 To \$124,999

T. Hubert.

TOTAL SALARIES: \$ 1,093,189

SUMMARY STATEMENT OF CONDITION

(Unaudited)

Fund Balance, Beginning of Year:

| | | | | |
|--------------------------|---------------|----|-----------|--------------|
| General Fund | Bring Forward | \$ | 1,231,384 | |
| Retirement (IMRF & FICA) | Bring Forward | \$ | 22,633 | |
| | Bring Forward | | | \$ 1,254,017 |

Revenues:

| | | | | |
|--------------------------|--------------|----|-----------|--------------|
| General Fund | | \$ | 1,780,518 | |
| Retirement (IMRF & FICA) | From Auditor | \$ | 229,303 | |
| | | | | \$ 2,009,821 |

Expenditures:

| | | | | |
|--------------------------|--------------|----|-----------|--------------|
| General Fund | | \$ | 2,305,466 | |
| Retirement (IMRF & FICA) | From Auditor | \$ | 195,456 | |
| | | | | \$ 2,500,922 |

Fund Balance, End of Year:

| | | | | |
|--------------------------|--------------|----|---------|------------|
| General Fund | | \$ | 706,436 | |
| Retirement (IMRF & FICA) | From Auditor | \$ | 56,479 | |
| | | | | \$ 762,915 |

Figures are rounded to nearest dollar.

I, MARC GRIFFIN, 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, 2018.

Marc Griffin
Treasurer