

**ANNUAL TREASURER'S REPORT  
FOR THE SIX MILE REGIONAL LIBRARY DISTRICT  
July 1, 2018 -- June 30, 2019  
Operation and IMRF Funds**

**REVENUE SUMMARY -**

	Property Taxes	\$	1,981,736	Gifts	\$	2,610
	Investment Income	\$	12,228	Miscellaneous	\$	5,183
	Charges for Services	\$	32,358	Grants	\$	63,696
<b>TOTAL REVENUES:</b>		<b>\$</b>	<b>2,097,811</b>			

**EXPENDITURES SUMMARY -**

ADP	\$	6,853	Amazon	\$	10,020	Ameren IL	\$	22,005
Arthur Gallagher &	\$	10,894.00	Aspen Waste	\$	2,946	Bank of Edw.	\$	111,855
Blackbaud	\$	6,546	CDS Leasing	\$	6,026	CDS Office Tech	\$	12,898
Cengage	\$	8,356	Charter Com.	\$	13,925	Cockriel & Christoff	\$	253,416
DJS 4X4	\$	5,715	EBSCO Subscript	\$	21,047	EnvisionWare	\$	2,975
George Alarm	\$	2,920	GRP Mechanical	\$	3,305	Homefield Energy	\$	5,618
IL Heartland Lib.	\$	27,222	IMRF Pension	\$	103,107	Ingram	\$	45,439
LEAF	\$	2,550	LIRA Insurance	\$	11,749	Martin Steel	\$	9,000
Principal	\$	11,744	Erica Pyle	\$	3,013	Reaching Across IL	\$	2,602
Recorded Books	\$	3,186	Scheffel Boyle	\$	5,400	Fred Schlipf	\$	9,862
Scholastic Library	\$	3,137	Sitton Consulting	\$	3,961	Steve Stuard	\$	8,218
Stuard & Associate	\$	5,312	T-Mobile	\$	4,417	United Health	\$	183,149
Unique Manageme:	\$	2,542	USPS	\$	3,087			

All Other Disbursements Less than \$2,500: \$ 183,546

**TOTAL EXPENDITURES: \$ 1,136,476**

**SALARIES PAID JULY 1, 2018 THROUGH JUNE 30, 2019.**

**UNDER \$ 25,000**

D. Bommarito, O. Borges, A. Bringer, J. Camren, G. Carney, K. Cavins, D. Churovich, C. Coleman  
B. Haynes, L. Huff, L. Jackson, D. James, M. Jansen, J. Kirchner, T. Lance, S. Laughlin, F. Lee,  
K. McFall, J. Mefford, E. Smallman, L. Spanberger, D. Watkins, E. Watson, K. Werner, J. Wilkins,  
R. Williamson, K. Wojtowicz.

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

J. Baugh, R. Bolling, P. Carney, 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: \$ 1,114,999**

**SUMMARY STATEMENT OF CONDITION**

(Unaudited)

Fund Balance, Beginning of Year:

General Fund	\$	684,626	
Retirement (IMRF & FICA)	\$	<u>56,479</u>	
			\$ 741,105

Revenues:

General Fund	\$	1,873,580	
Retirement (IMRF & FICA)	\$	<u>224,231</u>	
			\$ 2,097,811

Expenditures:

General Fund	\$	2,063,658	
Retirement (IMRF & FICA)	\$	<u>187,817</u>	
			\$ 2,251,475

Fund Balance, End of Year:

General Fund	\$	494,548	
Retirement (IMRF & FICA)	\$	<u>92,893</u>	
			\$ 587,441

Figures are rounded to nearest dollar.

I, Julie Willaredt, 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, 2019.

Julie Willaredt  
Treasurer