

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

July 1, 2019 -- June 30, 2020

Operation and IMRF Funds

REVENUE SUMMARY -

| | | | | | | |
|------------------------|----------------------|-----------|------------------|---------------|----|---------|
| | Property Taxes | \$ | 2,140,851 | Gifts | \$ | 28,813 |
| | Investment Income | \$ | 8,786 | Miscellaneous | \$ | 170,210 |
| | Charges for Services | \$ | 23,443 | Grants | \$ | 65,737 |
| TOTAL REVENUES: | | \$ | 2,437,841 | | | |

EXPENDITURES SUMMARY -

| | | | | | | | | |
|--------------------|----|---------|-----------------------|----|---------|--------------------|----|--------|
| ADP | \$ | 6,074 | Allrise Elevator, Inc | \$ | 6,600 | ALA | \$ | 3,563 |
| Amazon | \$ | 20,358 | Ameren IL | \$ | 24,235 | American Digital M | \$ | 25,881 |
| Arthur Gallagher & | \$ | 6,019 | Aspen Waste | \$ | 3,567 | Blackbaud | \$ | 6,772 |
| Busey Bank | \$ | 111,855 | CDS Leasing | \$ | 6,491 | CDS Office Tech | \$ | 14,231 |
| Charter Com. | \$ | 11,255 | Cockriel & Christoff | \$ | 12,750 | CY Wuebbels & So | \$ | 5,025 |
| DJS 4X4 | \$ | 3,975 | Don's Asphalt | \$ | 40,781 | EBSCO Subscript | \$ | 32,769 |
| EnvisionWare | \$ | 4,425 | Kari Fischer | \$ | 4,434 | Gale | \$ | 2,635 |
| George Alarm | \$ | 3,044 | GRP Mechanical | \$ | 9,074 | ILA | \$ | 3,464 |
| IL Heartland Lib. | \$ | 30,381 | IMRF Pension | \$ | 107,031 | Ingram | \$ | 32,547 |
| LIRA Insurance | \$ | 13,961 | Linda McDonnell | \$ | 2,728 | Midwest Tape | \$ | 10,630 |
| Omni Hotel | \$ | 3,608 | Sam's Club | \$ | 3,625 | Scheffel Boyle | \$ | 5,950 |
| T-Mobile | \$ | 4,183 | United Health | \$ | 206,892 | USPS | \$ | 3,003 |

All Other Disbursements Less than \$2,500: \$ 168,174

TOTAL EXPENDITURES: \$ 961,990

SALARIES PAID JULY 1, 2019 THROUGH JUNE 30, 2020.

UNDER \$25,000

D. Bommarito, A. Bringer, J. Camren, G. Carney, D. Churovich, L. Huff, L. Jackson, D. James
M. Jansen, J. Jones, J. Kirchner, T. Lance, F. Lee, L. Spanberger, L. Tucker
E. Watson, K. Werner, J. Wilkins, J. Zaruba

\$25,000 To \$49,999

J. Baugh, R. Bolling, P. Carney, P. Dauksha, J. Ellis, K. Fischer, E. Hanke-Young, K. Kite,
S. Laughlin, 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: \$ 1,150,434

SUMMARY STATEMENT OF CONDITION

(Unaudited)

Fund Balance, Beginning of Year:

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

Revenues:

| | | | |
|--------------------------|----|----------------|--------------|
| General Fund | \$ | 2,208,139 | |
| Retirement (IMRF & FICA) | \$ | <u>229,702</u> | |
| | | | \$ 2,437,841 |

Expenditures:

| | | | |
|--------------------------|----|----------------|--------------|
| General Fund | \$ | 1,917,893 | |
| Retirement (IMRF & FICA) | \$ | <u>194,531</u> | |
| | | | \$ 2,112,424 |

Fund Balance, End of Year:

| | | | |
|--------------------------|----|----------------|------------|
| General Fund | \$ | 784,794 | |
| Retirement (IMRF & FICA) | \$ | <u>128,064</u> | |
| | | | \$ 912,858 |

Figures are rounded to nearest dollar.

I, Julie Willardt, 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, 2020.

Julie Willardt
Treasurer