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 Wuebels & Sc $ 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


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:

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$494,548</td>
</tr>
<tr>
<td>Retirement (IMRF &amp; FICA)</td>
<td>$92,893</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$587,441</strong></td>
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Revenues:

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$2,208,139</td>
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<tr>
<td>Retirement (IMRF &amp; FICA)</td>
<td>$229,702</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$2,437,841</strong></td>
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Expenditures:

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$1,917,893</td>
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<tr>
<td>Retirement (IMRF &amp; FICA)</td>
<td>$194,531</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$2,112,424</strong></td>
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Fund Balance, End of Year:

<table>
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<th>Fund Type</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$784,794</td>
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<tr>
<td>Retirement (IMRF &amp; FICA)</td>
<td>$128,064</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$912,858</strong></td>
</tr>
</tbody>
</table>

Figures are rounded to nearest dollar.
I, Julie W. Hareld, 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 Alle Saalfeld
Treasurer