

**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
<b>TOTAL REVENUES:</b>		<b>\$ 2,437,841</b>			

**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 & 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**

**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, \_\_\_\_\_, 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.

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Treasurer