

THREE RIVERS PUBLIC LIBRARY DISTRICT
ANNUAL TREASURER'S REPORT
Statement of Cash Receipts and Disbursements
For The Fiscal Year Ending June 30, 2023

Cash Balance All Funds: July 1, 2022 \$ 3,465,767.04

Cash Receipts:

General and Special Property Tax Collections	1,641,764.75
Channahon TIF/EDPA Funds	163,903.42
Corporate Replacement Income Tax	150,084.26
Grants	54,981.48
Interest	61,380.78
Fees	12,293.88
Fines and Lost Books	2,010.43
Impact Fees	4,388.00
Donations & Memorials	3,771.43
Miscellaneous Income	<u>710.25</u>

Total Cash Receipts 2,095,288.68

Cash Disbursements:

4imprint, Inc	4,982.48
Aflac	5,536.70
Alarm Detection Services	4,474.44
Allegra	14,502.65
Amazon	17,303.82
Baker & Taylor	26,907.88
Brainfuse Online Instruction	3,900.00
Brian Zabel & Assoc. PC	4,125.00
Celtic Landscaping	25,497.22
Cengage Learning, Inc.	7,140.03
Chase Bank	27,916.17
Chicago Tribune	2,878.80
Comcast	7,502.90
ComEd	9,752.60
Country Maids	26,842.00
EBSCO Information Services	8,289.00
EFTPS	190,379.65
Great American Insurance Group	3,921.00
Illinois Department of Revenue	38,395.26
Illinois Library Association	2,721.64
Illinois Municipal Retirement Fund	106,380.70
Ingram Library Services	21,946.09
Junior Library Guild	8,268.72
Library Ideas LLC	10,897.67
LIMRiCC-PHIP	173,274.40
Mango Languages	3,257.77
Meristem Advisors LLC	3,877.50
Midwest Tape	27,707.45

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Cash Disbursements: (Continued)

Net Payroll - All Employees	\$	624,515.64
Newsbank, Inc.		6,109.00
NICOR Gas		9,767.10
OpenGov Inc.		2,674.00
Overdrive, Inc.		21,014.94
Paylocity		6,011.19
Paragon Micro Inc		10,913.80
Postmaster		4,848.21
PrairieCat		25,245.15
Proquest LLC		3,344.38
RAILS		10,476.50
Rival5 Technologies Corp		11,290.09
Rivistas LLC		4,114.78
Scholastic Library Publishing		2,936.00
State Farm Insurance Co.		12,915.60
Studio GC		6,000.00
Tech Pro Logic		18,532.00
Timm Electric Inc		4,590.00
Today's Business Solutions		5,561.58
Village of Channahon		8,392.70
Waste Management		17,103.74
William J. Crawford, CPA, PC		7,150.00
Xerox Financial Services		12,696.28
All Other Disbursements Less Than \$2,500		78,421.65
 Total Cash Disbursements		 1,703,203.87
 Cash Balance All Funds: June 30, 2023	 \$	 3,857,851.85

Payroll Disbursements Included Above:

Under \$25,000.00

Kylie Blazekovich, Laura Conboy, Lois Cross, Cassady Cundari, Donald Driver, Karissa Esposito, Sarah Ferrill, Sherry Guterrez, Heather Harer, Zachary Harvey, Jayme Holmgren, Julie Jonen, Durane Jones, Barbara Karnezis, Renee Kasperkiewicz-Lake, Eilleen Koran, Jay Lorenz, Gabriela Martinez, Jacki McHale, James Morriral, James Navarro, Steve Neuwirth, Julia O'Dell, Taylor O'Dette, Kevin Peterson, Sarah Robertson, Christopher Salgado, Nancy Stabile, Gabrielle Taylor

\$25,000.00 to \$49,999.99

Kathryn Costello, Parker Loizon, Jennifer Lyons, Gwen Martin, Louise Svehla

\$50,000.00 to \$74,999.99

Danielle Esposito, Deborah Griggs, Wendy Hoffman, Michele Houchens, Amber Maxwell

\$75,000.00 to \$99,999.99

Lauren Offerman