

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

July 1, 2023 -- June 30, 2024

Operation and IMRF Funds

REVENUE SUMMARY -

| | | | | |
|------------------------|----------------------|---------------------|-----------------|--------------|
| | Property Taxes | \$ 2,387,780.00 | Donations/Gifts | \$ 22,599.00 |
| | Investment Income | \$ 57,676.00 | Miscellaneous | \$ 3,825.00 |
| | Charges for Services | \$ 26,232 | Grants | \$ 58,553.00 |
| TOTAL REVENUES: | | \$ 2,556,665 | | |

EXPENDITURES SUMMARY -

| | | | | | |
|--|--------------|--------------------|------------|-----------------------|--------------|
| ADP | \$ 6,170 | ALA | \$ 2,922 | Allrise Elevator, Inc | \$ 15,362.00 |
| Amazon | \$ 22,905 | Ameren IL | \$ 3,316 | Aspen Waste | \$ 5,308 |
| Blackbaud | \$ 7,668 | Busey Bank | \$ 111,855 | CDS Leasing | \$ 5,690 |
| CDS Office Tech | \$ 6,246 | Charter Com. | \$ 4,819 | Coronet Cyber Sec | \$ 2,500 |
| Direct Energy | \$ 28,160 | DJS 4X4 | \$ 2,700 | EBSCO Subscript | \$ 25,631 |
| Fischer, Kari | \$ 12,343 | George Alarm | \$ 2,511 | Hartford Insurance | \$ 3,546 |
| H&H Health Associ. | \$ 2,750 | ILA | \$ 3,377 | IL Heartland Lib. | \$ 37,800 |
| IMRF Pension | \$ 87,157 | Ingram | \$ 47,628 | Jacob Family Enter | \$ 2,734 |
| Library Ideas | \$ 2,518 | LIRA Insurance | \$ 22,806 | Matyas & Sons Hez | \$ 17,281 |
| Midwest Tape | \$ 25,000 | OrangeBoy, Inc. . | \$ 7,250 | Overdrive | \$ 11,437 |
| Outdoor Lighting Pk | \$ 4,145 | ProQuest | \$ 2,714 | Sam's Club | \$ 2,564 |
| Scheffel Boyle | \$ 11,950.00 | Today's Business S | \$ 6,183 | Tutor.com | \$ 5,200 |
| United Health Care | \$ 180,636 | USPS | \$ 3,623 | Zultys, Inc. | \$ 7,632 |
| All Other Disbursements Less than \$2,500: | | | \$ 176,945 | | |

TOTAL EXPENDITURES: \$ 938,982

SALARIES PAID JULY 1, 2023 THROUGH JUNE 30, 2024

UNDER \$25,000

H. Bernaix, D. Churovich, R. Gilley, S. Grotz, D. James, F. Lee, M. Linhart, A. Myers,
G. Nienhaus, Jr, X. Perez, A. Raphael, D. Rewis, A. Sak, G. Sedabres, L. Spanberger,
S. Strehl, J. Wilkins.

\$25,000 To \$49,999

K. Adams, C. Bellizzi, R. Bolling, D. Bommarito, W. Burch, G. Carney, P. Dauksha, T. Dvorak,
J. Ellis, K. Fischer, A. Gorham.

\$50,000 To \$74,999

S. Bond, P. Carney, K. Condon-Boettcher, E. Hanke-Young.

\$75,000 To \$99,999

T. Curran, M. Mahoney, L. Seegert.

\$125,000 AND UP

T. Hubert.

TOTAL SALARIES: \$ 1,297,571

SUMMARY STATEMENT OF CONDITION

(Unaudited)

Fund Balance, Beginning of Year:

| | | | |
|--------------------------|----|----------------|--------------|
| General Fund | \$ | 2,054,321 | |
| Retirement (IMRF & FICA) | \$ | <u>272,291</u> | |
| | | | \$ 2,326,612 |

Revenues:

| | | | |
|--------------------------|----|----------------|-----------------|
| General Fund | \$ | 2,310,302 | |
| Retirement (IMRF & FICA) | \$ | <u>246,363</u> | |
| | | | \$ 2,556,665.00 |

Expenditures:

| | | | |
|--------------------------|----|----------------|--------------|
| General Fund | \$ | 2,051,063 | |
| Retirement (IMRF & FICA) | \$ | <u>185,490</u> | |
| | | | \$ 2,236,553 |

Fund Balance, End of Year:

| | | | |
|--------------------------|----|----------------|--------------|
| General Fund | \$ | 2,313,560 | |
| Retirement (IMRF & FICA) | \$ | <u>333,164</u> | |
| | | | \$ 2,646,724 |

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, 2024.

Julie Willaredt
Treasurer

11/18/24
Date