NORTH RIVERSIDE PUBLIC LIBRARY DISTRICT

ANNUAL TREASURER’S REPORT FOR

FISCAL YEAR ENDING JUNE 30, 2023

**Summary of Condition**

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| --- | --- |
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|  | Total |
| **Revenue** |  |
| Taxes | $1,094,211 |
| Fines/Fees | $19,465 |
| Grants & Donations | $119,803 |
| Interest | $9,137 |
| Misc. | $50,000 |
| Total Revenues | **$1,292,619** |
|  |  |
| **Expenditures** |  |
| Culture & Recreation | $1,330,200 |
| Capital | $0 |
| Total Expenditures | **$1,181,438** |
|  |  |
| **Net Changes in Fund Balances** | **$111,181** |

**Disbursements - Aggregate**

 Vendor Payments over $2,500:

Roscoe 2,532.53; M&J Asphalt and Paving Company 2,569.00; INDUSTRIAL APPRAISAL COMPANY 2,655.00; News Bank Inc 2,718.00; Smiota Inc. 2,760.00; Travelers Insurance 2,854.00; Elena Yescas 2,900.00; Paychex - Human Resource Services 3,384.35; Midwest Tape 3,774.91; FIRST AMERICAN BANK . 4,039.42; Village of N. Riverside 4,677.16; Nicor Gas 5,415.61; Trimline Landscaping 5,565.00; Franczek Radelet 6,757.08; GW & ASSOCIATES PC 8,500.00; LEAF 9,186.54; GRASSO GRAPHICS 11,840.72; Lauterbach & Amen, LLP 13,072.00; COMCAST . 14,388.27; AEP ENERGY 15,563.59; Martin Petersen Company, Inc. 16,871.60; Utica National Insurance Group 18,941.00; Outsource Solutions Group 23,697.88; SWAN 26,345.60; LIMRiCC 32,158.27; IMRF 37,697.18; INGRAM LIBRARY SERVICES 39,277.40; CAPITAL ONE 134,085.95; Vendors Paid under $2,500.00: $454,228.06; Total All Vendors: $1,207,036.59

Personnel Services:

Under $25,000; Avila, Admaryz; Bonilla, Sarah; Colins, Rowett; Cooper, Mary; Duran, Nicole; Fingers, Alice; Gallegos, Athziry; Kroc, Gloria; LeMesurier, Ross; Martinez, Veronica; Mastandrea, Lucy; Meade, Constance; O’Brien, Carlene; Rouleau, Bryant; Silhavy, Joseph, Silvestri, Barbara; Stubitsch, Colette, Swade, Laurie, Usonis, Karolis, Vassos, Christine, Webster, Elizabeth, Williamson, Clark $25,000-49,999; Curran, Marla; Musial, Britney; Aguirre, Natalie $50,000-74,999 Bradley, Michael; Locander, Susan $75,000-$99,999 Starosta, Natalie; Gross Payroll: $554,692

APPROVED: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Kathy Bonnar, Treasurer

 Board of Library Trustees

North Riverside Public Library District

Cook County, Illinois