

FOX RIVER VALLEY PUBLIC LIBRARY DISTRICT
ANNUAL TREASURER'S REPORT FOR FISCAL YEAR ENDING JUNE 30, 2017

Summary of Condition

		Special Revenue	Capital Projects		
	General	Building Maintenance	Special Reserve	Nonmajor	Total
Revenues					
Taxes	\$2,883,630	-	-	\$331,730	\$3,215,360
Charges for Services	\$26,276	-	-	-	\$26,276
Fines and Forfeitures	\$64,616	-	-	-	\$64,616
Grants and Donations	\$287,169	-	-	-	\$287,169
Interest	\$21,541	-	\$1,514	\$1,210	\$24,265
Miscellaneous	\$29,659	-	-	-	\$29,659
	\$3,112,891	-	\$1,514	\$332,940	\$3,647,345
Expenditures					
Current - Culture & Recreation	\$2,625,903	-	-	\$274,206	\$2,900,109
Capital Outlay	\$30,303	-	\$165,376	-	\$195,679
	\$2,656,206	-	\$165,376	\$274,206	\$3,095,788
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	656,685	-	(\$163,862)	\$58,734	\$551,557
Other Financing Sources (Uses)	-	-	-	-	-
Transfers In	-	-	2,000,954	-	2,000,954
Transfers Out	(2,000,000)	(954)		-	(2,000,954)
	(2,000,000)	(954)	2,000,954	-	-
Net Change in Fund Balances	(\$1,343,315)	(954)	1,837,092	58,734	551,557
Fund Balances - Beginning	\$2,853,211	\$954	\$291,515	\$249,734	\$3,395,414
Fund Balances - Ending	\$1,509,896	-	\$2,128,607	\$308,468	\$3,946,971

Disbursements - Aggregate

Vendor Payments over \$2,500:

Abila \$4,088.14; Amazon.com \$26,350.73; AT&T \$4,592.57; A to Z Databases \$4,176.00 Baker & Taylor \$92,643.96; Bazos, Freeman, Schuster & Braithwaite, LLC \$6,114.90; Berreles Lawn \$6,322.50; Bibliotheca \$44,894.89; Brodart Company \$6,631.22; CDS Office Technologies \$5,785.97; Cengage Learning \$11,880.16; Children's Plus, Inc. \$24,996.33; Comcast Business Class \$13,189.24; Comcast Cable \$4,284.23; Commonwealth Edison \$35,533.14; Cooperative Computer Services 84,798.87; Communication Revolving Fund \$5,557.50; Community Products, LLC \$3,798.00; DEMCO \$4,901.31; EBSCO \$10,036.00; Ehlers Investment Partners, LLC \$4,493.54; Elgin Sheet Metal Co. \$8,052. Fastsigns \$3,226.39; Garvey's Office Products \$22,849.71; George K. Baum \$46,507.00; Gewalt Hamilton

Associate, Inc. \$2,855; GovConnecton, Inc. \$21,831.50; Hagg Press \$20,955.00; Illinois Municipal Retirement Fund \$226,829.79; Kone, Inc. \$18666.07; Lamp Incorporated \$30,000.00; Lauterbach & Amen, LLP \$7,900.00; Libraries of Illinois Risk Agency \$23,110.00 Library Ideas, LLC \$8,034.00; Library Planning Associates \$25,045.00; LIMRICC -UCGA \$4,693.29; Mango Languages 3,125.59; Midwest Tape Exchange, Inc. 58,650.60; Newsbank, Inc. \$16,455.00; Nicor Gas \$3,291.23; North Suburban Digital Consortium \$11,751.75; Overdrive, Inc. \$6,000.00; Paylocity Payroll \$7,390.58; Peters Electric & Technology, Inc. \$10,342.00; Phillips Enterprises LLC \$3,775.00 Postmaster Algonquin \$10,615.00; Proquest LLC \$3,242.00; Peregrine, Stime, Newman, Ritzman & Bruckner \$24,879.00; RAILS \$2,782.50; Republic Services \$2929.40; Robbins Schwartz \$4,321.40; Sikich, LLP \$15,000.00; Stamps.com/USPS \$3,674.84; The Hartford \$6823.00; Today's Business Solutions, Inc. \$4,670.25; Unique Management \$5,910.81; Valley Enterprises, Inc. \$12,937.75 Value Line Publishing, LLC \$5,350.00; Village of East Dundee \$3,788.25; Walmart \$3,247.57; Wellness Insurance Network 197,346.98; W.T. Cox Subscription, Inc. \$7,366.99; Vendors Paid under \$2,500.00: \$82,942.71 Total All Vendors: \$1,394,234.15

Personal Services: **Under \$25,000**; Acevedo, Erica; Asen, Annalise; Barish, Gene; Belser, Michele; Berger, Brittany; Bieri, Isabel; Boisen, Samantha; Bradley, Katherine; Bunte, Samantha; Dean, Pamela; Dunne, Rachel; Eyman, Stacy; Faler, Denise; Fernandez, Vanessa; Flores, Elizabeth; Haupt, Karamy; Holtz, Shannon; Jones, Albert; Jozwiak, Audrey; Kenney, Sheryl; Knapp, Lisa; Lalor, Susan; Lee, Mariah; Lloyd, Kerren; Martinez, Margarita; Meo, Patricia; Meraz, Christa; Mohr, Kristen; Munoz, Jasmin; Newman, Mary; Polcyn, Kevin; Quill, Samantha; Rakow, Debra; Redding, Katie; Rivers, Michael; Sanabria, Marjorie; Saravia, Delfina; Schuler, Laura; Small, Ellen; Steeves, Nicole; Talend, Donald; Thompson, Stephanie; Trigueros, Juan; Valdez, Janice; Venlos, Cathy; Winger, Gemma; **\$25,000-49,999**; Buck, Anna; Carlin, Aaron; Cundiff, Kate; Eichelberger, Samantha; Finneran, Kirstin; Haro, Humberto; Hughes, Dolores; Katsion, Jason; Kelly, Kathleen; Kojzarek, Kara; Niels, Christine; Pacini, Danielle; Plagge, Sean; Povilonis, Mary; Shrum, Kathy; Werle, Karen; **\$50,000-74,999** Friedlund, Carolyn; Nelson, Karin; Novak, Elizabeth; Pinshower, Jason; Zabski, Heather; Wing, Brian; **\$75,000-99,999** Rosenthal, Lauren **\$100,000-124,999** Bennett, Roxane **Gross Payroll: \$1,616,291**

APPROVED:

Brian Lindholm, Treasurer
Board of Library Trustees
Fox River Valley Public Library District
Kane County, Illinois