

FOX RIVER VALLEY PUBLIC LIBRARY DISTRICT  
ANNUAL TREASURER'S REPORT FOR FISCAL YEAR ENDING JUNE 30, 2023

Summary of Condition

		Capital Projects		
	General	Special Reserve	Nonmajor	Total
<b>Revenues</b>				
Taxes	\$3,750,934	-	-	3,750,934
Charges for Services	114,382	-	-	114,382
Intergovernmental	276,212	-	-	276,212
Interest	141,278	105,938	5,302	252,518
Miscellaneous	21,965	-	-	21,965
<b>Total Revenues</b>	<b>4,304,771</b>	<b>105,938</b>	<b>5,302</b>	<b>4,416,011</b>
<b>Expenditures</b>				
Current - Culture & Recreation	4,171,291	259,757	-	4,431,048
<b>Total Expenditures</b>	<b>4,171,291</b>	<b>259,757</b>	<b>-</b>	<b>4,431,048</b>
<b>Excess (Deficiency) of Revenues</b>				
Over (under) Expenditures	133,480	(153,819)	5,302	(15,037)
Other Financing Sources (Uses)				
Debt Issuance	309,084			309,084
Transfers In		200,000		200,000
Transfers Out	(200,000)			(200,000)
	109,084	200,000		309,084
<b>Net Change in Fund Balances</b>	<b>242,564</b>	<b>46,181</b>	<b>5,302</b>	<b>294,047</b>
<b>Fund Balances - Beginning</b>	<b>2,745,935</b>	<b>3,853,137</b>	<b>158,073</b>	<b>6,757,145</b>
<b>Fund Balances - Ending</b>	<b>2,988,499</b>	<b>3,899,318</b>	<b>163,375</b>	<b>7,051,192</b>

**Disbursements – Aggregate**

Vendor Payments over \$2,500: 4Imprint \$3,483; A & T Plumbing \$22,110; Affordable Office Interiors \$4,130; American Library Association \$6,265.72; Amazon \$37,926.76; American Marketing & Publishing \$3,095.30; Arthur J. Gallagher \$7,182; AT&T \$10,807.20; AtoZ Databases \$4,562; B&H Foto & Electronic Corp \$8,959; Baker & Taylor \$5,591.35; Bibliotheca \$38,559; Brainuse \$5,432; Brodart \$5,316.69; Cooperative Computer Systems \$69,761.80; CDS Office Technologies \$9,362.82; Comcast \$6,305.54; Comcast Business Class \$11,017.52; ComEd \$41,728.85; Comprise Technologies \$6,162; Creative Promotion Apparel \$5,716.64; Current Technologies \$32,069.55; Demco \$2,944.29; Doyle

Signs \$65,300; Dundee Township Park District \$65,890; EBSCO Information Services \$4,999; Ehlers Investment Partners \$3,983.09; Elgin Sheet Metal Company \$17,696; Everlast Blacktop \$74,594; Garveys Office Product \$16,715.81; GoConnection \$20,565.48; Green Emerald Chem-Dry \$4,525; Hagg Press \$26,309; Hallett Movers \$3,754.25; HR Source \$5,572; Hubbart Wood \$6,000; Illinois Library Association \$2,945; Imperial Service Systems \$66,264.82; Illinois Municipal Retirement \$275,871.08. Ingram Library Services \$133,301.47; Ingram Entertainment \$13,312.80; KnowBe4 \$4,062.96; Kone \$4,196.92; Lauterbach & Amen \$8,900; Libraries of Illinois Risk Agency \$36,905.28; Library Ideas \$8,960.39; LIMRiCC Unemployment Compensation Group \$6,791.33; LinkedIn Corporation \$13,125; MainMicro Technologies \$5,025; Midwest Tape Exchange \$70,738.64; Mobile Beacon \$13,080; MoxFive \$15,000; NascoEducation.com \$4,255.99; NewsBank \$5,781; Nicor Gas \$6,028.33; Overdrive \$19,800; Park Ridge Public Library \$20,250; Paylocity Payroll \$12,688.39; Peregrine, Stime, Newman, Ritzman & Bruckner \$3,937.50; PETERS Electric \$17,808; Postmaster – Algonquin \$10,290; ProQuest \$3,875.77; RAILS \$5,037.84; Sebert Landscaping \$22,391.24; Office of the Secretary of State of Illinois \$65,554.50; Serve and Protect Law \$4,950; SHI \$3,500; Technology Management \$2,992.50; TSYS Merchant Solutions – Omaha: \$3,398.90; Regents of the University of Minnesota \$3,502; Value Line Publishing \$5,725; Village of East Dundee \$3,667.94; Visa Cardmember Service \$45,327.19; W.T. Cox Subscriptions \$6,356.37; Walmart \$4,933.07; Wellness Insurance Network \$212,239.66; Winter Services: \$18,257.50. Vendor's Paid Under \$2,500: \$95,612.34. Total All Vendors \$1,957,579.20.

Personnel Services: **Under \$25,000**: Barish, Gene; Bartelt, Danielle; Dean, Pamela; Diaz, Christian; Errera-Ott, Donna; Fernandez, Vanessa; Fester, Walter; Fuerholzer; James; Gallaway, Jack; Gort, Patricia; Guzman, Jorge; Hernandez, Julio; Hickrod, Hatti; Hussain, Usrah; Jankowski, Ewa; Johnson, Christine; Jones, Albert; Knapp, Lisa; Lawrence, Kayla; Lloyd, Cody; McCann, Jennifer; Polcyn, Kevin; Redding, Katie; Richardson, Donald; Richmond, Susan; Sanabria, Marjorie; Saravia, Delfina; Schaffer, Kevin; Seelam, Vijaya Kumari; Shepherd, Kate; Sikorski, Erin; Thompson, Stephanie; Torres, Eric; Tracy, Anika; Uzzo, Sam; Whichard, Judith. **\$25,000 to \$49,999**: Acevedo, Erica; Bribiescas, Marisol; Flores, Elizabeth; Hernandez – Amanza, Lizbeth; Jozwiak, Audrey; Lopez, Amairani; Martinez, Diane; Mauro, Louanne; Mitchell, Daniel; Munoz, Jasmin; Pasetes, Erin; Perez, Leslie; Pool, Colin; Poweziak, Carolyn; Winger, Gemma. **\$50,000 to \$74,999**: Berger, Brittany; Bunte, Samantha; Dunne, Rachel; Finneran, Kirstin; Hughes, Dolores; Ji, Heather; Keen, Amanda; Kenney, Sheryl; Lorenzetti, Michael; Nelson, Karin; Pacini, Danielle; Potharazu, Sumitra; Sabala, John; Werle, Karen. **\$75,000 to \$99,999**: Carroll, Keri; Katsion, Jason; Zabski, Heather. **\$125,000 and up**: Dodson, Amy. Gross Payroll: \$2,276,716.26.

APPROVED:

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Tara Finn, Treasurer  
Board of Library Trustees  
Fox River Valley Public Library District  
Kane County, Illinois