

FOX RIVER GROVE PUBLIC LIBRARY DISTRICT

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

July 1, 2022 through June 30, 2023

ALL FUNDS

Fund Balance - Beginning	<u>\$ 703,970</u>
Revenues	
Taxes	519,304
Fines And Fees	6,791
Grants	10,360
Interest	184
Miscellaneous	-
Total Revenues	<u>536,639</u>
Expenditures	
Total Personnel	245,557
Total Bldg Operation Costs	51,478
Total Trustee Expenses	1,366
Total Outside Professional Svcs	21,047
Total Library Materials	28,430
Total Promotion & Publicity	6,048
Total Library Operation	30,699
Total Capital Equipment	-
Total Per Capita	10,254
Total Contingency	510
Total Bond Payments	-
Total FICA	17,825
Total Special Reserve Fund Disbursements	-
Total Liability Insurance	8,466
Total IMRF	27,089
Total Audit Fees	7,800
Total Expenditures	<u>456,570</u>
Fund Balance - Ending	<u>\$ 784,039</u>

Vendors Receiving Payments in Excess of \$2,500.00:

Jensen Plumbing and Heating, Inc \$2,990.29; Wold Architects and Engineers \$7,846.76; ADP, Inc \$3,153.01; Midwest Tape LLC \$3,388.44; Larry Bailey \$3,919.57; RG Asphalt & Concrete \$4,200.00; Nicor \$4,698.58; Com Ed \$4,898.30; Black Diamond Plumbing & Mechanical, Inc. \$4,950.00; Ringers Landscape Services, Inc \$6,384.00; Utica National Insurance Group \$7,028.00; Amazon Credit Plan \$7,652.07; Lauterbach & Amen, LLP \$7,760.00; ATA Group, LLP \$7,800.00; Stratuscomm \$8,155.06; Spic and Span Cleaning \$9,600.00; Wellness Insurance Network \$11,141.00; Baker & Taylor, Inc. \$17,342.76; Chase Cardmember Service \$20,939.69; Fox River Grove Public Library \$21,801.83; IMRF \$31,639.52

All Other Vendors Less Than \$2,500.00 - \$39,323.81

Payroll Expense - Gross Wages (Salaries & Wages) \$245,557