

# FOX RIVER GROVE PUBLIC LIBRARY DISTRICT

## STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

July 1, 2023 through June 30, 2024

### ALL FUNDS

Fund Balance - Beginning		\$ 784,039
Revenues	<b>ELECTRONICALLY FILED McHenry County, IL DEC 11 2024 McHenry County Clerk JOSEPH J. TIRIO</b>	
Taxes		566,532
Fines And Fees		4,248
Grants		8,864
Interest		1,098
Miscellaneous		-
Total Revenues		<u>580,742</u>
Expenditures		
Total Personnel		267,860
Total Bldg Operation Costs		21,934
Total Trustee Expenses		1,058
Total Outside Professional Svcs		35,520
Total Library Materials		28,838
Total Promotion & Publicity		2,545
Total Library Operation		68,402
Total Capital Equipment		8,271
Total Per Capita		8,815
Total Contingency		1,199
Total Bond Payments		-
Total FICA		18,792
Total Special Reserve Fund Disbursements		-
Total Liability Insurance		9,457
Total IMRF		24,529
Total Audit Fees		8,200
Total Expenditures		<u>505,420</u>
Fund Balance - Ending		<u>\$ 859,361</u>

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

ISBS \$2,544.00; Comcast \$2,563.52; CDW Government Inc. \$3,163.26; Nicor \$3,177.43; ADP, Inc \$3,374.57; Today's Business Solutions Inc \$3,568.00; Midwest Tape LLC \$4,479.42; Black Diamond Plumbing & Mechanical, Inc. \$4,568.17; Blue Rock Direct \$5,025.00; RG Asphalt & Concrete \$6,005.00; Com Ed \$6,957.59; Jensen Plumbing and Heating, Inc \$7,143.67; Lauterbach & Amen, LLP \$7,475.00; Utica National Insurance Group \$7,983.00; The Library Store \$8,183.34; ATA Group, LLP \$8,200.00; Stratuscomm \$8,427.14; Ringers Landscape Services, Inc \$8,648.75; Spic and Span Cleaning \$8,800.00; Amazon Credit Plan \$11,870.23; Chase Cardmember Service \$14,629.55; Wellness Insurance Network \$15,769.00; Baker & Taylor, Inc. \$18,631.22; IMRF \$32,834.51; Fox River Grove Public Library \$379,684.41

All Other Vendors Less Than \$2,500.00 - \$37,884.27

Payroll Expense - Gross Wages (Salaries & Wages) \$267,860