

FOX RIVER GROVE PUBLIC LIBRARY DISTRICT**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS****July 1, 2024 through June 30, 2025**

ELECTRONICALLY
FILED
MCHENRY COUNTY, IL
NOV 24 2025
Joseph J. Tirio, County Clerk

ALL FUNDS

Fund Balance - Beginning	\$ 1,879,708
Revenues	
Taxes	580,749
Fines And Fees	5,499
Grants	8,890
Interest	26,333
Miscellaneous	-
Total Revenues	<u>621,471</u>
Expenditures	
Total Personnel	294,779
Total Library Materials	10,970
Total Library Operation	108,113
Total Capital Equipment	70,631
Total Contingency	1,878
Total FICA	20,978
Total Liability Insurance	8,601
Total IMRF	23,977
Total Audit Fees	7,800
Total Expenditures	<u>547,727</u>
Fund Balance - Ending	<u>\$ 1,953,452</u>

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

ISBS 2,619.81; Nicor 4,082.45; CDW Government Inc. 5,076.91; Blue Rock Direct LLC 5,190.00; Larry Bailey 5,357.10; Midwest Tape LLC 5,711.54; Ringers Landscape Services, Inc 5,960.00; Stratuscomm 6,652.00; Com Ed 7,606.75; ATA Group, LLP 7,800.00; Utica National Insurance Group 8,709.00; Amazon Capital Services 9,095.73; Spic and Span Cleaning 9,600.00; Lauterbach & Amen, LLP 11,780.00; Baker & Taylor, Inc. 14,216.66; Chase Cardmember Service 16,699.87; Wellness Insurance Network 18,462.00; Fox River Grove Public Library 20,105.11; IMRF 33,453.37; All Other Vendors Less Than \$2,500.00 - \$33,689.26

Payroll Expense - Gross Wages (Salaries & Wages) \$294,779