

CAROL STREAM PUBLIC LIBRARY
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
May 1, 2022 through April 30, 2023

GENERAL FUND

Fund Balance – Beginning	\$1,959,617
 <u>Revenues</u>	
Taxes	3,298,164
Fines and Fees	19,371
Intergovernmental	58,785
Interest	49,951
Miscellaneous	4,618
Total Revenues	3,430,889
 <u>Expenditures</u>	
Salaries/Benefits	2,119,449
Plant Maintenance	147,208
Business	81,448
Automation & Dept. Operations	214,052
Services	99,742
Collection Development	358,271
Total Expenditures	3,020,170
 Transfer (Out) to CM&R Fund	 (75,000)
Transfer (Out) to Building Renovation Loan Fund	(200,000)
 Fund Balance – Ending	 \$2,095,336

Payments to vendors: A&A Paving \$10,817; Accurate Office Supply Co. \$7,918; Amazon Business Prime/AMEX \$5,720; AMAZON/SYNCB \$26,979; ATA Group, LLP \$13,576; Baker & Taylor \$94,822; Bridgeall Libraries Limited \$9,824; Carahsoft Technology Corp. \$7,000; Case Lots, Inc. \$3,603; CBI International LLC \$4,206; Chicago Tribune \$3,332; Comcast \$12,929; ComEd \$35,848; Complete Cleaning Co. Inc. \$29,865; Ebsco Information Services \$8,832; Fox Valley Fire & Safety Company, Inc. \$3,731; Fun Express, LLC \$3,831; Gale/CENGAGE Learning \$7,415; Garvey's Office Products \$6,110; Graphics 5, Inc. \$2,910; Great America Financial Services \$13,175; Heritage Technology Solutions \$2,990; HR Source \$10,020; Illinois Tree Service, Inc. \$2,750; InfoUSA Mktng, Inc. \$7,545; JGF Contractors, Inc. \$14,234; Midwest Tape \$80,755; MNJ Technologies Direct, Inc. \$14,204; Mobile Beacon \$3,120; Morningstar, Inc. \$2,649; Niche Academy LLC \$3,000; OverDrive, Inc. \$27,316; Paylocity \$10,816; Payroll Federal Deposit FICA \$139,561; Pitney Bowes-Reserve Account \$9,000; Playaway Products, LLC \$11,544; Plerus \$28,527; PNC Bank \$38,849; Precision Control Systems of Chicago, Inc. \$15,824; ProQuest LLC \$17,591; Riddiford Roofing Co \$2,869; Scholastic Library Publishing \$2,682; Scholastic, Inc. \$2,696; Sebert Landscaping, Inc. \$11,960; Service Express LLC \$3,600; Sikich LLP \$10,985; Staples \$5,580; SWAN (System Wide Automated Network) \$44,796; Today's Business Solutions, Inc. \$11,834; Travelers \$2,754; Tutor.com \$3,975; Utica National Insurance Group \$28,082; Village of Carol Stream-Benefits \$250,622; Village of Carol Stream-IMRF \$193,009; Village of Carol Stream-Loan \$434,461; Village of Carol Stream-Water Dept. \$5,120.

Payroll: Under \$25,000-Camara, Lady; Camarillo, Karina; Carlson, Linda; Encarnacion, Narze; Ficarella, Nicola; Fonseca, Antonio; Geshkewich II, Joseph; Grippando, Sarah; Harwood, Robin; Hayes, Carol; Iqbal, Aneesa; Krueger, Heidi; Liszka, Carrie; Little, Alexander; Lorenzetti, Michael; McDonald, Paul; McDonald, Rebecca; McVey, Merlene; Mucha, Pierce; Namboodiri, Devaki; Norris, Kelsey; Olekanma, Vera; Patel, Bindiya; Paustian, Anthony; Porch, Allison; Raygoza, Leticia; Rosado, Colin; Shaw, Catherine; Smith, Marlys; Southwell, Michael; Steadman, John; Walek, Cheryl; Walther, Renee; Yevstratenko, Maryana; \$25,000 to \$49,999.99-Albers, Adrianna; Boucher, Barb; Farrell, Joyce; Frigo, Mikayla; Johnson, Melanie; Karney, Richard; Mohedano, Julie; Pellico, Mary; Saltiel, Lena \$50,000 to \$74,999.99-Anderson, Ronald; Costuna, Marie; Dexheimer, Steven; Elder, Jessica; Garcia, Crystal; Grude, Susan; Kovac, Sarah; Kushad, Omar; Wagner, Nathaniel; Wilson, Leigh Anne; Wright, Samantha \$75,000 to 99,999.99-Cain, Jeri; Meehan, Clare; Moreno, Athanasios; Teske, Amy; \$100,000 to \$124,999.99-Hays, Laura; over \$125,000-Westgate, Susan.

FICA FUND

Fund Balance – Beginning	\$ 94,438
<u>Revenues</u>	
Taxes	125,295
Interest	2,345
Total Revenues	127,640
<u>Expenditures</u>	
FICA	139,561
Total Expenditures	139,561
Fund Balance – Ending	\$82,517

Cash Disbursements: Payroll Federal Deposit FICA \$139,561.

IMRF FUND

Fund Balance – Beginning	\$72,854
<u>Revenues</u>	
Taxes	174,859
Interest	2,409
Total Revenues	177,268
<u>Expenditures</u>	
IMRF	193,009
Total Expenditures	193,009
Fund Balance – Ending	\$57,113

Cash Disbursements: Village of Carol Stream (IMRF) \$193,009.

LIABILITY INSURANCE FUND

Fund Balance – Beginning	\$12,751
<u>Revenues</u>	
Taxes	20,653
Interest	317
Other income	1,560
Total Revenues	22,530
<u>Expenditures</u>	
Liability Insurance	21,941
Risk Management	4,200
Unemployment Insurance	2,111
Total Expenditures	28,252
Fund Balance – Ending	\$ 7,029

Payments to vendors: Fox Valley Fire & Safety Company Inc. \$3,731; Fredriksen Fire Equipment \$469; LIMRiCC Unemployment Compensation Group \$2,111; Travelers \$2,754; Utica National Insurance Group \$19,187.

AUDIT FUND

Fund Balance – Beginning \$6,827

Revenues

Taxes 11,015

Interest 170

Total Revenues 11,185

Expenditures

Audit 11,485

Fund Balance – Ending \$6,527

Payments to vendors: ATA Group, LLC \$500; \$Sikich LLP \$10,985.

BUILDING RENOVATION LOAN FUND

Fund Balance – Beginning \$3,537

Revenues

Taxes 233,591

Interest 108

Transfer (In) 200,000

Total Revenues 433,699

Expenditures

Debt Repayment Expense 434,461

Fund Balance – Ending \$2,775

Payments to vendors: Village of Carol Stream \$434,461.

CAPITAL MAINTENANCE & REPAIR FUND

Fund Balance – Beginning \$1,593,710

Revenues

Interest 39,382

Transfer (In) 75,000

Total Revenues 114,382

Expenditures

Major Repairs -

Special Capital Projects 22,044

Other Capital Expenditures 38,140

Total Expenditures 60,184

Fund Balance – Ending \$1,647,908

Payments to vendors: A & A Paving \$10,817; Accurate Office Supplies \$7,918; AVI Systems \$1,730; Bedrock Earthscapes \$1,480; CBI International LLC \$4,206; CDW Governmental Inc. \$1,895; Illinois Tree Services \$2,750; JGF Contractors, Inc. \$14,234; MNJ Technologies \$8,673; Riddiford Roofing \$940; Today's Business Solutions \$5,540.

WORKING CASH FUND

Fund Balance – Beginning	\$51,001
<u>Revenues</u>	
Interest	1,260
Transfer (Out) to General Fund	0
Fund Balance – Ending	\$52,261