

CAROL STREAM PUBLIC LIBRARY
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
May 1, 2023 through April 30, 2024
(published in the *Daily Herald* 7/31/24)

GENERAL FUND

Fund Balance – Beginning	\$2,102,589
 <u>Revenues</u>	
Taxes	3,294,475
Fines and Fees	21,849
Intergovernmental	107,433
Interest	112,336
Miscellaneous	40,309
Total Revenues	3,576,402
 <u>Expenditures</u>	
Salaries/Benefits	2,051,037
Plant Maintenance	147,705
Business	87,023
Automation & Dept. Operations	220,082
Services	129,574
Collection Development	385,601
Total Expenditures	3,021,022
 Transfer (Out) to CM&R Fund	 (200,000)
Transfer (Out) to Building Renovation Loan Fund	(150,000)
Transfer (Out) to IMRF Fund	(50,000)
 Fund Balance – Ending	 \$2,257,969

Payments to vendors: A&A Paving \$9,116; Accurate Office Supply Co. \$2,641; Amazon Business Prime/AMEX \$44,406; ATA Group, LLP \$16,126; Baker & Taylor \$113,461; Bridgeall Libraries Limited \$10,341; Carahsoft Technology Corp. \$7,000; Case Lots, Inc. \$6,961; Comcast \$14,300; ComEd \$41,430; Complete Cleaning Co. Inc. \$34,800; Demco \$5,512; Ebsco Information Services \$8,568; Envision3, LLC \$23,265; Fun Express, LLC \$4,686; Gale/CENGAGE Learning \$7,434; Garvey's Office Products \$6,300; GovConnections, Inc. \$4,757; Great America Financial Services \$14,372; Hanover Insurance Co. \$18,177; Heritage Technology Solutions \$3,738; HR Source \$5,429; Impact Networking, LLC \$7,083; InfoUSA Mktng, Inc. \$7,545; Library Furniture International (LFI) \$5,908; Library Ideas LLC \$9,699; Mango Languages \$9,697; Midwest Tape \$117,282; Midwest Tropical Inc. \$5,390; MNJ Technologies Direct, Inc. \$2,824; Mobile Beacon \$3,930; Morningstar, Inc. \$3,600; Niche Academy LLC \$3,400; OverDrive, Inc. \$33,448; Paylocity \$13,251; Payroll Federal Deposit FICA \$144,526; Pitney Bowes-Reserve Account \$9,500; Playaway Products, LLC \$7,629; Plerus \$7,992; PNC Bank \$30,869; Precision Control Systems of Chicago, Inc. \$16,152; ProQuest LLC \$22,057; Reaching Across IL Library System (RAILS) \$4,679; Riddiford Roofing Co \$3,305; Scholastic, Inc. \$7,680; Sebert Landscaping, Inc. \$19,441; Sikich LLP \$11,314; Staples \$9,757; SWAN (System Wide Automated Network) \$57,380; Today's Business Solutions, Inc. \$5,366; Travelers \$7,576; Tutor.com \$3,975; Value Line Publishing LLC \$5,000; Village of Carol Stream-Benefits \$210,112; Village of Carol Stream-IMRF \$157,416; Village of Carol Stream-IT Services \$123,969; Village of Carol Stream-Loan \$384,461; Village of Carol Stream-Water Dept. \$6,046; Western NRG, Inc. \$5,964.

Payroll: Under \$25,000-Bonner-Baker, Jacob; Camara, Lady; Carlson, Linda; Donaldson, Jeremy; Ficarella, Nicola; Flores, Angel; Fonseca, Antonio; Frye, Kaitlyn; Geshkewich, Joseph; Grippando, Sarah; Hayes, Carol; Iqbal, Aneesa; Kovac, Sarah; Latham, Jaclyn; Liszka, Carrie; Lorenzetti, Michael; McKinnie, Vanessa; McVey, Merlene; Norris, Kelsey; Patel, Bindiya; Paustian, Anthony; Raygoza, Leticia; Rentfleish, Anjali; Ruff, Samuel; Shaw, Catherine; Smith, Marlys; Southwell, Michael; Steadman, John; Temesvary, Autumn; Wagner, Nathaniel; Walek, Cheryl; Walther, Renee; Willey, Richard; \$25,000 to \$49,999.99-Emerson, Molly; McDonald, Rebecca; Harwood, Robin; Lee, Claire; Farrell, Joyce; Namboodiri, Devaki; Karney, Richard; Mucha, Pierce; McDonald, Paul; \$50,000 to \$74,999.99-Albers, Adriana; Anderson, Ronald; Costuna, Marie; Dexheimer, Steven; Elder, Jessica; Frigo,

Mikayla; Garcia, Crystal; Johnson, Melanie; Kushad, Omar; Mohedano, Julie; Saltiel, Lena; Wilson, Leigh Anne; Wright, Samantha; \$75,000 to 99,999.99-Moreno, Athanasios; Teske, Amy; \$100,000 to \$124,999.99-Hays, Laura; over \$125,000-Westgate, Susan.

FICA FUND

Fund Balance – Beginning	\$ 82,517
<u>Revenues</u>	
Taxes	125,703
Interest	4,320
Total Revenues	130,023
<u>Expenditures</u>	
FICA	144,526
Total Expenditures	144,526
Fund Balance – Ending	\$68,014

Cash Disbursements: Payroll Federal Deposit FICA \$144,526.

IMRF FUND

Fund Balance – Beginning	\$57,113
<u>Revenues</u>	
Taxes	205,168
Interest	4,247
Transfer (In)	50,000
Total Revenues	259,415
<u>Expenditures</u>	
IMRF	157,416
Total Expenditures	157,416
Fund Balance – Ending	\$159,112

Cash Disbursements: Village of Carol Stream (IMRF) \$157,416.

LIABILITY INSURANCE FUND

Fund Balance – Beginning	\$7,029
<u>Revenues</u>	
Taxes	26,007
Interest	368
Other income	1,299
Total Revenues	27,674
<u>Expenditures</u>	
Liability Insurance	18,547
Risk Management	2,319
Unemployment Insurance	1,985
Total Expenditures	22,851

Fund Balance – Ending \$ 11,852

Payments to vendors: Fox Valley Fire & Safety Company Inc. \$2,084; Fredriksen Fire Equipment \$235; Hanover Insurance Co. \$10,971; LIMRiCC Unemployment Compensation Group \$1,985; Travelers \$7,576.

AUDIT FUND

Fund Balance – Beginning \$6,527

Revenues

Taxes 10,114

Interest 342

Total Revenues 10,456

Expenditures

Audit 12,520

Fund Balance – Ending \$4,463

Payments to vendors: ATA Group, LLC \$1,206; \$Sikich LLP \$11,314.

BUILDING RENOVATION LOAN FUND

Fund Balance – Beginning \$2,775

Revenues

Taxes 233,898

Interest 145

Transfer (In) 150,000

Total Revenues 384,043

Expenditures

Debt Repayment Expense 384,461

Fund Balance – Ending \$2,357

Payments to vendors: Village of Carol Stream \$384,461.

CAPITAL MAINTENANCE & REPAIR FUND

Fund Balance – Beginning \$1,647,909

Revenues

Interest 86,274

Transfer (In) 200,000

Total Revenues 286,274

Expenditures

Major Repairs 14,506

Special Capital Projects 8,706

Other Capital Expenditures 21,600

Total Expenditures 44,812

Fund Balance – Ending \$1,889,371

Payments to vendors: A & A Paving \$9,116; Accurate Office Supplies \$2,641; AED Brands \$1,590; Amazon \$3,468; Bedrock Earthscapes \$1,480; Demco \$3,823; GovConnections Inc. \$3,727; Heritage Technology Solutions \$588; Home Depot \$994; Library Furniture International \$5,908; Midwest Tropical Inc. \$5,390; MNJ Technologies Direct, Inc. \$923; Sebert Landscaping, Inc. \$5,164.

WORKING CASH FUND

Fund Balance – Beginning \$52,261

Revenues

Interest 2,736

Transfer (Out) to General Fund 0

Fund Balance – Ending \$54,997