

GENOA PUBLIC LIBRARY DISTRICT  
ANNUAL REPORT OF RECEIPTS AND DISBURSEMENTS  
FOR THE YEAR ENDED JUNE 30, 2018

Cash Balance July 1, 2017	\$	356,725
Receipts:		
Personal Property Taxes		237,645
Replacement Taxes		6,563
Rent		10,530
Gifts		5,042
Grants		4,032
Fees & Fines		6,741
Interest & Dividends		29
	Total Receipts	270,582
	Total Cash Available	627,307
Disbursements:		
Aflac Insurance Company		2,527
Amazon.com		14,660
AmTrust North America		1,747
Book Look		2,917
Cengage Learning-Gale		2,469
Children's Plus Inc.		2,835
DeKalb County Treasurer		2,800
Demco		1,505
EBSCO Information Services		1,500
Frontier		2,065
Gumdrop Books		4,759
Illinois Municipal Retirement Fund		10,562
Junior Library Guild		3,578
Kavanagh Scully Sudow White Frederick		1,900
Liberty Mutual Insurance		7,005
Library Ideas		2,116
NICOR		2,508
Overdrive		1,500
PENWORTHY		6,895
PRAIRIECAT		7,056
ProQuest LLC		3,430
Prrrfect Plumbing		1,618
Ross Mechanical Services		2,915
Smith-Dahlquist, Inc.		2,020
Standard Roofing Company		4,640
Staples		2,743
T. Allen and Associates, LLC		4,250
US Treasury		11,630
Waste Management		1,859
Miscellaneous Vendors Under \$1,500		30,279
	Total Vendors	148,288
Gross Wages under \$25,000		
Alyssa Hanchar, Autumn Kilgus, Brian Mihalik, Carinna Corbett, Ian Dvorak, Jayna Masters, Kimberly McCue, Madelyn McCarthy, Mark Pahnke, Misty Villagomez		
Gross Wages over \$25,000		
Adrienne Costanza, Jennifer Barton		
	Total Wages	126,937
	Total Disbursements	275,225
Cash Balance June 30, 2018	\$	352,082