

GENOA PUBLIC LIBRARY DISTRICT  
ANNUAL REPORT OF RECEIPTS AND DISBURSEMENTS  
FOR THE YEAR ENDED JUNE 30, 2020

Cash Balance July 1, 2019		\$	<u>276,447</u>
Receipts:			
Personal Property Taxes			245,400
Replacement Taxes			5,610
Rent			9,967
Gifts			6,000
Grants			6,491
Fees & Fines			7,174
Interest & Dividends			<u>25</u>
Total Receipts			280,667
	Total Cash Available		<u>557,114</u>
Disbursements:			
Aflac Insurance Company			2,484
Amazon.com			12,439
AmTrust North America			7,508
Book Look			2,587
Frontier			2,229
Gale			1,917
Gumdrop Books			2,320
Illinois Municipal Retirement Fund			11,378
Junior Library Guild			4,493
KAVANAGH SCULLY			1,715
Liberty Mutual Insurance			8,043
Library Ideas			2,116
NICOR			2,506
Overdrive			1,632
PENWORTHY			6,448
PRAIRIECAT			5,012
Smith-Dahlquist, Inc.			2,050
Sound Incorporated			1,550
Staples			1,801
US Treasury			10,699
Waste Management			2,950
WIPFLI, LLP			2,800
Miscellaneous Vendors Under \$1,500			<u>30,169</u>
Total Vendors			126,846
Gross Wages Under \$25,000			
Ian Dvorak, Madelyn McCarthy, Brian Mihalik, Mark Pahnke, Sara Pope, Misty Villagomez			
Gross Wages Over \$25,000			
Jennifer Barton, Adrienne Costanza, Alyssa Hanchar			
Total Wages			<u>135,842</u>
Total Disbursements			<u>262,688</u>
Cash Balance June 30, 2020		\$	<u>294,426</u>