

GENOA PUBLIC LIBRARY DISTRICT  
ANNUAL REPORT OF RECEIPTS AND DISBURSEMENTS  
FOR THE YEAR ENDED JUNE 30, 2023

Cash Balance July 1, 2022		\$	<u>333,839</u>
Receipts:			
Personal Property Taxes			270,728
Replacement Taxes			16,119
Rent			11,234
Grants			7,763
Fees & Fines			6,246
Gifts			1,501
Interest & Dividends			<u>13</u>
	Total Receipts		313,604
	Total Cash Available		<u>647,443</u>
Disbursements:			
Aflac Insurance Company			2,484
Amazon.com			13,241
Book Look			5,189
CMJ IT Solutions			6,664
ComEd			3,609
Demco			1,647
Frontier			2,651
Gale			2,176
Gumdrop Books			2,875
Illinois Municipal Retirement Fund			18,303
Junior Library Guild			5,322
NICOR			5,286
Overdrive			1,500
PENWORTHY			7,352
PRAIRIECAT			6,274
ProQuest LLC			1,557
Rockford Business Systems, Inc.			2,181
Smith-Dahlquist, Inc.			2,030
Staples			2,183
Streamline			1,920
Syndeo Networks, Inc.			3,000
US Treasury			11,416
Utica National Insurance Group			8,301
Waste Management			1,895
Miscellaneous Vendors Under \$1,500			<u>27,933</u>
	Total Vendors		146,989
Gross Wages Under \$25,000			
Giovanni Bianchi, Pattie Klassen, Mark Pahnke, Laura Swider, Heather Walker			
Gross Wages Over \$25,000			
Jennifer Barton, Adrienne Costanza, Alyssa Hanchar			
	Total Wages		<u>142,642</u>
	Total Disbursements		<u>289,631</u>
Cash Balance June 30, 2023		\$	<u>357,812</u>