

GENOA PUBLIC LIBRARY DISTRICT  
ANNUAL REPORT OF RECEIPTS AND DISBURSEMENTS  
FOR THE YEAR ENDED JUNE 30, 2019

Cash Balance July 1, 2018		\$	<u>352,082</u>
Receipts:			
Personal Property Taxes			239,282
Replacement Taxes			4,261
Rent			10,530
Gifts			5,500
Grants			6,491
Fees & Fines			8,729
Interest & Dividends			<u>31</u>
	Total Receipts		274,824
	Total Cash Available		<u>626,906</u>
Disbursements:			
Aflac Insurance Company			2,484
Amazon.com			13,877
AmTrust North America			4,590
Book Look			3,085
Cengage Learning-Gale			2,562
Children's Plus Inc.			3,433
DeKalb County Treasurer			3,000
Demco			5,648
Frontier			2,168
Gumdrop Books			3,614
Illinois Municipal Retirement Fund			9,394
Junior Library Guild			4,113
Kavanagh Scully Sudow White Frederick			1,660
Liberty Mutual Insurance			7,323
Library Ideas			2,116
NICOR			2,773
Northern Illinois University Foundation			4,000
Overdrive			1,707
PENWORTHY			6,223
PRAIRIECAT			4,652
ProQuest LLC			3,567
RAILS			3,693
Shales-McNutt LLC			84,343
Smith-Dahlquist, Inc.			2,050
Staples			1,553
T. Allen and Associates, LLC			4,363
US Treasury			9,593
Waste Management			2,474
Miscellaneous Vendors Under \$1,500			<u>28,153</u>
	Total Vendors		228,211
Gross Wages Under \$25,000			
Ian Dvorak, Alyssa Hanchar, Jayna Masters, Madelyn McCarthy, Brian Mihalik, Mark Pahnke, Sara Pope, Misty Villagomez			
Gross Wages Over \$25,000			
Jennifer Barton, Adrienne Costanza			
	Total Wages		<u>122,248</u>
	Total Disbursements		<u>350,459</u>
Cash Balance June 30, 2019		\$	<u>276,447</u>