

SANDWICH PUBLIC LIBRARY DISTRICT
Treasurer's Report
June 30, 2019

The following is a statement by Jennifer Boring, Treasurer of the Sandwich Public Library District, County of DeKalb, Illinois, aforesaid of the amount of Public Funds received and expended by her Funds on hand at the commencement of said fiscal year, the amount of Public Funds received and from what sources received and the amount of Public Funds expended and for what purpose expended during the fiscal year foresaid. This statement is being published in compliance with 30 ILCS 15/1.

Jennifer Boring
Treasurer

General Fund

Cash on hand, July 1, 2018		\$	535,695
Cash receipts:			
Property Taxes	\$		329,815
Illinois replacement income taxes			5,518
Grant income			22,025
Library fines, fees, and services			9,882
Donations and memorials			1,743
Interest income			1,367
Impact fees			665
Gain/(loss) on investments			-
Other revenues			2,806
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Total cash receipts			373,821
Cash disbursements (see attached listing)			<hr/> 363,710
Transfers			-
Cash on hand, June 30, 2019		\$	<hr/> <hr/> 545,806

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Bond Fund

Cash on hand, July 1, 2018	\$	68,972
Cash receipts - Property taxes		225,283
Cash disbursements - Debt service		228,575
		-
Transfers		-
Cash on hand, June 30, 2019	\$	65,680

Capital Projects Fund

Cash on hand, July 1, 2018	\$	51,985
Cash receipts - Interest		16
Cash disbursements - Capital expenditures and reserves		-
		-
Transfers		-
Cash on hand, June 30, 2019	\$	52,001

Special Reserve Fund

Cash on hand, July 1, 2018	\$	677,653
Cash receipts - Interest		6,065
Cash disbursements - Capital expenditures and reserves		-
		-
Transfers		-
Cash on hand, June 30, 2019	\$	683,718

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Equipment & Maintenance Fund

Cash on hand, July 1, 2018	\$	12,433
Cash receipts -		
Property taxes		30,539
Cash disbursements -		
Maintenance - buildings and grounds		75,580
		-
Transfers		-
Cash on hand, June 30, 2019	\$	(32,608)

IMRF Fund

Cash on hand, July 1, 2018	\$	(3,450)
Cash receipts -		
Property taxes	\$	22,388
Cash disbursements		19,862
		-
Cash on hand, June 30, 2019	\$	(924)

Social Security Fund

Cash on hand, July 1, 2018	\$	5,775
Cash receipts -		
Property taxes		12,796
Cash disbursements -		
Social Security		14,191
		-
Transfers		-
Cash on hand, June 30, 2019	\$	4,380

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Audit Fund

Cash on hand, July 1, 2018	\$	482
Cash receipts - Property Taxes		3,416
Cash disbursements - Audit fees		3,500
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Transfers		-
Cash on hand, June 30, 2019	\$	398
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Insurance Fund

Cash on hand, July 1, 2018	\$	25,305
Cash receipts - Property taxes		7,659
Cash disbursements - Liability Insurance		10,191
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Transfers		-
Cash on hand, June 30, 2019	\$	22,773
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Listing of cash disbursements by payee:

Aggregate Amount Paid

GENERAL FUND

Aflac	3,671
Alarm Detection Systems, Inc.	8,295
Alicia Schatteman	2,500
Baker & Taylor	24,762
BFC	8,452
Bond Trust Services Corporation	227,825
Brian Zabel & Associates	3,500
Clean USA, Inc.	5,232
ComEd	16,842
DeLage Laden Financial Services, Inc.	5,764
Dell Marketing L.P.	5,795
First National Bank Omaha	18,415
Frontier	3,554
Hanover Insurance Group	7,831
ImageTec LP	3,140
IMRF	6,752
LinkedIn Corporation	2,500
Lyle Hyatt Co., Inc.	4,871
Miller Sealcoating and Striping	5,515
Newkirk & Associates, Inc.	4,880
Payroll	185,493
OverDrive Inc.	3,585
PrairieCat	9,327
Robert Asleson	6,721
Stateline Technologies	9,638
Synchrony Bank/Amazon	18,225
Twin Supplies, LTD.	9,277
Yingling Landscaping, Inc.	7,735
Youngren's, Inc.	8,189
Miscellaneous under \$2,500	87,323
	87,323
	\$ 715,609

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Compensation Summary:

Employees under \$25,000:

Cynthia Fraser, Amy Freeman, Jessica Garcia-Rodriguez, Matthew Jones, Annette Mitilieri, Denise Towne, Abigail Wood, and Lauree Zielezinski

Employees \$25,000-\$49,999:

Bailey McGee and Barbara Posinger

Employees \$50,000-\$74,999:

Amy Vidlak Girmscheid