

SANDWICH PUBLIC LIBRARY DISTRICT

Treasurer's Report

June 30, 2023

The following is a statement by the 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.

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Treasurer

**General Fund**

Cash on hand, July 1, 2022		\$	429,599
Cash receipts:			
Property Taxes	\$	456,436	
Illinois replacement income taxes		18,878	
Grant income		12,378	
Library fines, fees, and services		9,559	
Donations and memorials		442	
Interest income		4,387	
Impact fees		7,750	
License plate renewals		27,581	
Other revenues		2,408	
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Total cash receipts		\$	539,819
Cash disbursements (see attached listing)			<hr/> 479,755
Transfers			-
Cash on hand, June 30, 2023		\$	<hr/> <hr/> 489,663

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**Bond Fund**

Cash on hand, July 1, 2022	\$	75,331
Cash receipts:		
Property Taxes		214,715
Cash disbursements:		
Debt Service		215,050
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Cash on hand, June 30, 2023	\$	74,996
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**Capital Projects Fund**

Cash on hand, July 1, 2022	\$	52,049
Cash receipts:		
Interest Income		21
Cash disbursements:		
Capital expenditures and reserves		-
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Cash on hand, June 30, 2023	\$	52,070
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**Special Reserve Fund**

Cash on hand, July 1, 2022	\$	944,965
Cash receipts:		
Interest Income		6,055
Cash disbursements:		
Capital expenditures and reserves		-
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Cash on hand, June 30, 2023	\$	951,020
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Listing of cash disbursements by payee:

**General Fund**

	<u>Aggregate Amount Paid</u>
Alarm Detection Systems, Inc	\$ 8,602
Amazon Capital Services, Inc.	6,415
Aztech	9,008
Basecamp Web Solutions	3,998
CMJ IT Solutions, Inc	12,892
ComEd	11,317
De Lage Laden Financial Services, Inc.	6,012
DeKalb Mechnaical, Inc.	2,975
First National Bank Omaha	22,861
Frontier	4,076
Hanover Insurance Group	9,914
Ingram Library Services	18,019
Lyle Hyatt Co, Inc.	3,624
Mike Rettig	11,995
Newkirk & Associates, Inc.	5,519
Payroll	240,210
Pizzo and Associates, LTD., Inc	4,025
PrairieCat	12,168
Today's Business Solutions, Inc.	7,699
Zions Bank	214,750
Miscellaneous under \$2,500	78,726
	<u>\$ 694,805</u>

**Compensation Summary:**

**Employees under \$25,000:**

Derek Buhrke, Cynthia Fraser, Jessica Garcia-Rodriguez, Matthew Jones, Debra Kell, Logan Smith, Emeri Smoot, Cassondra Zimbelman

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

Bailey McGee, Lauree Zielezinski

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

Barbara Posinger