

GENOA PUBLIC LIBRARY DISTRICT
ANNUAL REPORT OF RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED JUNE 30, 2021

Cash Balance July 1, 2020		\$	<u>294,426</u>
Receipts:			
Personal Property Taxes			252,330
Replacement Taxes			5,290
Rent			12,690
Grants			6,491
Fees & Fines			4,298
Interest & Dividends			<u>12</u>
	Total Receipts		281,111
	Total Cash Available		<u>575,537</u>
Disbursements:			
Aflac Insurance Company			2,484
Amazon.com			14,492
AmTrust North America			2,632
Book Look			4,013
DeKalb Advancement Technology Authority			3,000
DeKalb County Treasurer			3,000
Demco			1,894
Frontier			2,288
Gale			1,647
Illinois Municipal Retirement Fund			12,164
Junior Library Guild			4,592
Liberty Mutual Insurance			6,512
Library Ideas			2,116
NICOR			2,820
PENWORTHY			4,887
PRAIRIECAT			8,689
ProQuest LLC			2,920
Smith-Dahlquist, Inc.			6,375
Special Power			2,377
Staples			1,902
US Treasury			9,854
Waste Management			2,968
WIPFLI, LLP			6,926
Miscellaneous Vendors Under \$1,500			<u>31,173</u>
	Total Vendors		141,725
Gross Wages Under \$25,000			
Mark Pahnke, Sara Pope, Misty Villagomez, Heather Walker			
Gross Wages Over \$25,000			
Jennifer Barton, Adrienne Costanza, Alyssa Hanchar			
	Total Wages		<u>124,963</u>
	Total Disbursements		<u>266,688</u>
Cash Balance June 30, 2021		\$	<u>308,849</u>