### Statement of Cash Receipts and Disbursements

For The Fiscal Year Ending June 30, 2023

<table>
<thead>
<tr>
<th>Cash Balance All Funds: July 1, 2022</th>
<th>$ 743,158.34</th>
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</thead>
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#### Cash Receipts:
- General and Special Property Tax Collections: $717,761.43
- Grant income: $63,038.44
- Corporate Replacement Income Tax: $66,960.89
- Interest: $16,730.52
- Fees: $6,186.75
- Fines: $3,629.05
- Material Replacement: $649.10
- Landfill Fees: $18,125.26
- Donations & Memorials: $2,358.51

Total Cash Receipts: $895,439.95

#### Cash Disbursements:
- AFLAC: $10,437.46
- Amazon Capital Services: $35,445.20
- Baker & Taylor: $19,787.52
- Bank of America: $36,783.17
- Brian Zabel & Associates, PC: $3,850.00
- Cengage Learning: $4,414.20
- Comcast: $3,983.15
- ComEd: $5,406.58
- Country Financial: $8,034.57
- Dell Marketing LP: $4,091.28
- EFTPS-Federal Taxes: $95,563.73
- Friddle, Deborah: $7,805.00
- Illinois Department of Revenue: $20,277.18
- Illinois Municipal Retirement Fund: $47,643.15
- J Lucas & Sons Paving, Inc.: $24,950.00
- Konica Minolta Business Solutions: $7,995.04
- Krueger International, Inc.: $9,955.50
- LIMRiCC: $41,369.77
- Lowe's Business Account: $3,732.84
- Manny's Landscaping: $7,500.00
- Net Payroll - All Employees: $353,328.85
- Newsbank, Inc.: $5,183.50
- Nicor: $3,293.12
- Ollis Book Corporation: $3,988.09
- OverDrive Inc: $4,547.50
- Paylocity: $4,609.04
- Penworthy: $4,960.28
- PrairieCat: $13,437.34
- Proquest LLC: $3,301.76
- Quill: $4,734.77
- RAILS: $4,832.41
- Thayer Construction: $13,800.00
- The Free Press: $12,290.10
- Today’s Business Solutions, Inc.: $3,168.45

Total Cash Disbursements: $860,149.86

Net Increase (Decrease) in Cash: $35,289.09

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WILMINGTON PUBLIC LIBRARY DISTRICT
ANNUAL TREASURER'S REPORT
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Cash Disbursements: (Continued)
William J. Crawford, CPA, PC $ 6,600.00
Wunderlich Doors, Inc. 6,573.93
All Other Disbursements Less Than $2,500 47,744.54

Total Cash Disbursements 895,419.02

Cash Balance All Funds: June 30, 2023 $ 743,179.27

Payroll Disbursements Included Above:

Under $25,000.00
Kathleen Absher, Michelle Arnold, Elizabeth Del Real, La'Rae Flynn,
Morgan Parsons, Erin Pigott, Rocio Quesada, Amanda Roge,
Thomas Sargent, Kelly Watson, Tammy Watson, Theresa Welegala

$25,000.00 to $49,999.99
Kat Kallan, Jillian Masulis, Rachel Prendergast, Jennifer Scheidenberger

$50,000.00 to $74,999.99
Tricia Dean, Kendra Sandstrom

$75,000.00 to $99,999.99
Maria Meachum