

FOX RIVER VALLEY PUBLIC LIBRARY DISTRICT
ANNUAL TREASURER'S REPORT FOR FISCAL YEAR ENDING JUNE 30, 2024

Summary of Condition

		Capital Projects		
	General	Special Reserve	Nonmajor	Total
Revenues				
Taxes	\$3,948,870	-	-	3,948,870
Charges for Services	113,635	-	-	113,635
Intergovernmental	220,504	-	-	220,504
Interest	231,279	187,824	8,189	427,292
Miscellaneous	17,499	-	-	17,499
Total Revenues	4,531,787	187,824	8,189	4,727,800
Expenditures				
Current - Culture & Recreation	3,930,409		-	3,930,409
Capital Outlay	28,568	47,663		76,231
Total Expenditures	3,958,977	47,633	-	4,006,640
Excess (Deficiency) of Revenues				
Over (under) Expenditures	572,810	140,161	8,189	721,160
Other Financing Sources (Uses)				
Transfers In		250,000		250,000
Transfers Out	(250,000)			(250,000)
	(250,000)	250,000		
Net Change in Fund Balances	322,810	390,161	8,189	721,160
Fund Balances - Beginning	2,988,499	3,899,318	163,375	7,051,192
Fund Balances - Ending	3,311,309	4,289,479	171,564	7,772,352

Disbursements – Aggregate

Vendor Payments over \$2,500: 4imprint \$7,765.50; A & T Plumbing \$18,105; Abila \$4,066.77; Alliance Entertainment \$16,477.04; Amazon \$28,251.55; America's Flooring Store, LLC \$19,373; Apple \$3,271.98; AT&T \$2,512.80; Audio Video Specialists \$9,066.77; Baker & Taylor \$5,544.50; Bibliotheca \$15,661.82; Brainfuse \$5,432; Brodart \$6,609.06; CDS Office Technologies \$13,617.88; Comcast \$6,883.78; Comcast Business Class \$11,363.29; ComEd \$46,922.22; Comprise

Technologies \$6,162; Cooperative Computer Service \$68,046.08; Demco \$3,670.66; Dundee Township Park District \$65,890; EBSCO Information Services \$5,149; Elgin Sheet Metal Company \$10,780.50; Environmental Group Services \$3,215.00; Firewalls.com \$4,628.99; Garveys Office Products \$13,801.57; GovConnection \$15,018.29; Hagg Press \$27,872; HR Source \$4,590; Illinois Municipal Retirement \$235,836.01; Imperial Service Systems \$10,622; Ingram Library Services \$142,561.07; Interstate Roof Systems Consultants \$5,001.25; Kone \$5,147.59; Lauterbach & Amen \$8,880; Libraries of Illinois Risk Agency \$42,065.11; Library Ideas \$10,177.44; Library Market \$11,700; LIMRiCC Unemployment Compensation Group Account \$3,650.56; LinkedIn Corporation \$13,125; Meilahn Manufacturing \$3,485; Midwest Tape Exchange \$70,548.60; M'Lady Nissan \$2,640.28; Mobile Beacon \$6,707.04; Multisystem Management Company \$37,450; NewsBank \$6,191; Nicor Gas \$4,011.12; Office of the Secretary of State of Illinois \$71,385; OpenGov \$2,587.20; Overdrive 14,900; Park Ridge Library \$20,250; Paylocity Payroll \$14,149.96; Peregrine, Stime, Newman, Ritzman & Bruckner \$2,700; Postmaster -Algonquin \$11,700; ProQuest 4,011.43; Quality Logo Products \$4,164.71; RAILS \$5,223.84; Regents of the University of Minnesota \$2,860; ReThinking Libraries \$29,997.74; Risk Program Administrators 4,459; Robbins Schwartz \$4,522.34; Sebert Landscaping \$8,458.36; SHI International Corp \$3,885; Today's Classroom \$5,058; Value Line Publishing \$5,800; Village of East Dundee \$3,464.48; Visa Cardmember Service \$46,292.62; W.T. Cox Subscriptions \$5,270.71; Walmart \$5,059.99; Wellness Insurance Network \$230,968.16; Winter Services \$24,121. Vendor's Paid Under \$2,500: \$84,752.61. Total All Vendors \$1,685,590.27.

Personnel Services: **Under \$25,000:** Acevedo, Jennifer; Barish, Gene; Bartelt, Danielle; Carreno, Stephanie; Corcoran, Eilis; Dean, Pamela; Diaz, Richard; Errera-Ott, Donna; Fester, Walter; Fuerholzer, James; Gallaway, Jack; Gutierrez, Eloisa; Hernandez, Julio; Hickrod, Hatti; Hussain, Usrah; Husser, Matthew; Johnson, Christine; Katsion, Jason; Knapp, Lisa; Lloyd, Cody; Mauro, Louanne; McCann, Jenifer; Nelson, Jessica; Pilarski, Joseph; Polcyn, Kevin; Redding, Katie; Richardson, Donald; Richmond, Susan; Sanabria, Marjorie; Saravia, Delfina; Schaffer, Kevin; Seelam, Vijaya Kumari; Shepherd, Kate; Sikorski, Erin; Swetz, Mark; Thompson, Stephanie; Torres, Eric; Uzzo, Sam; Vargas, Corinne; Whichard, Judith; Winger, Gemma; Yunker, James. **\$25,000 to \$49,999:** Flores, Elizabeth; Hernandez Almanza, Lizbeth; Jozwiak, Audrey; Lawrence, Kayla; Lopez, Amairani; Martinez, Diane; Munoz, Jasmin; Pasetes, Erin; Perez, Leslie; Pool, Colin; Poweziak, Carolyn; Werle, Karen. **\$50,000 to \$74,999:** Acevedo, Erica; Berger, Brittany; Bribiescas, Marisol; Bunte, Samantha; Dunne, Rachel; Finneran, Kirstin; Hughes, Dolores; Ji, Heather; Keen, Amanda; Kenney, Sheryl; Lorenzetti, Michael; Mitchell, Daniel; Pacini, Danielle; Potharazu, Sumitra. **\$75,000 to \$99,999:** Carroll, Keri; Nelson, Karin; Sabala, John; Zabski, Heather. **\$125,000 and up:** Dodson, Amy. Gross Payroll: \$2,397,374.82.

APPROVED:



Tara Finn, Treasurer
Board of Library Trustees
Fox River Valley Public Library District
Kane County, Illinois