

**ELLA JOHNSON MEMORIAL PUBLIC LIBRARY DISTRICT
YEAREND STATEMENT OF RECEIPTS AND DISBURSEMENTS
for the fiscal year beginning July 1, 2024
and ending June 30, 2025**

REVENUES BY FUND

CORPORATE FUND

Cash on Hand 7/1/24	\$	1,155,963.16
Property Taxes	\$	1,191,478.81
Fines & Fees	\$	5,053.62
Corporate Replacement Taxes	\$	6,491.85
Interest	\$	44,076.74
Donations	\$	5,745.00
Transition Fees	\$	21,191.67
Impact Fees	\$	-
State Grants - Per Capita Grant	\$	37,536.35
Other Grants	\$	-
Other Revenue	\$	25.00
Special Reserve Fund	\$	-
subtotal Corporate Fund Revenues	\$	2,467,562.20

FICA/MEDICARE FUND

Cash on Hand 7/1/24	\$	36,117.17
Property Taxes	\$	36,471.22
Interest	\$	76.25
subtotal FICA/Medicare Fund Revenues	\$	72,664.64

IMRF FUND

Cash on Hand 7/1/24	\$	19,265.88
Property Taxes	\$	38,911.58
Interest	\$	16.25
subtotal IMRF Fund Revenues	\$	58,193.71

INSURANCE FUND

Cash on Hand 7/1/24	\$	27,455.36
Property Taxes	\$	19,443.40
Interest	\$	43.57
subtotal Insurance Fund Revenues	\$	46,942.33

AUDIT FUND

Cash on Hand 7/1/24	\$	7,045.02
Property Taxes	\$	14,586.92
Interest	\$	32.68
subtotal Audit Fund Revenues	\$	21,664.62

SPECIAL RESERVE FUND

Cash on Hand 7/1/24	\$	2,384,008.19
Interest	\$	32,212.29
subtotal Special Reserve Fund Revenues	\$	2,416,220.48

TOTAL of REVENUES from All Funds	\$	5,083,247.98
EXPENDITURES - All Funds	\$	1,153,282.32
CASH AND INVESTMENTS - June 30, 2025	\$	3,929,965.66

EXPENDITURES

PAYROLL (Gross Wages)

AMOUNT

Under \$25,000: Cory, R; Erdman, G; Erdman, N; Ferrell, P; Flowers, G; Halt, M; Hinrichs, S; Ruhnke, R; M; Vial, K;	\$	86,199.18
\$25,000 to \$49,999: Bowen, C; Evert, R; Gunn, J; Halt, M; Lambert, M; Luhman, K; Radtke, M; Walsh, K	\$	286,878.94
Over \$50,000: Stanley, S; Swanson, H	\$	118,126.36
TOTAL SALARIES EXPENDITURES	\$	491,204.48

PAYROLL TAX AND OTHER WITHHOLDINGS PAID BELOW \$ (144,779.80)

CASH DISBURSEMENTS

4IMPRINT, INC	\$	3,253.22
AMAZON CAPITAL SERVICES	\$	17,322.99
ANCEL, GLINK, DIAMOND	\$	4,830.00
AT&T	\$	10,763.48
BAKER & TAYLOR	\$	23,691.67
BLUE CROSS/BLUE SHIELD	\$	40,782.23
BTS SOLUTIONS	\$	3,451.77
BURNHAM HEATING AND SHEET METAL	\$	36,754.46
CENGAGE LEARNING	\$	12,249.16
CHILDREN'S PLUS, INC.	\$	9,152.21
COLONIAL LIFE	\$	3,362.66
COMED	\$	17,730.60
CURRENT TECHNOLOGIES	\$	24,856.88
DEMCO	\$	5,418.63
DEWBERRY	\$	52,433.13
HEARTLAND BANK CC	\$	17,002.61
ILLINOIS DEPARTMENT OF REVENUE	\$	21,613.28
ILLINOIS MUNICIPAL RETIREMENT FUND	\$	60,340.02
J SCOTT CHILTON, CPA	\$	5,475.00
KANE COUNTY	\$	14,368.70
KONICA-MINOLTA	\$	2,976.47
LAUTERBACH & AMEN LLP	\$	10,830.00
LIBRARY IDEAS	\$	5,252.00
MDC ENVIRONMENTAL SERVICES, INC.	\$	2,839.22

MIDWEST TAPE	\$	38,993.48
MOBILE BEACON	\$	2,520.00
NICOR GAS	\$	3,569.25
OLLIS BOOK CORPORATION	\$	3,309.42
OVER DRIVE	\$	7,036.27
PAMELA E. BOKE-DALRYMPLE	\$	2,810.00
PAYCHEX	\$	4,853.15
PENWORTHY COMPANY	\$	10,159.50
PLAYAWAY PRODUCTS	\$	6,998.70
PRAIRIE CAT	\$	22,379.55
PROQUEST	\$	2,656.45
RAILS	\$	6,191.00
RICHARD SPINKER	\$	7,780.00
RIVISTAS SUBSCRIPTION SERV	\$	2,998.07
SCHOLASTIC LIBRARY PUBLISHING	\$	2,582.00
STEPHEN P. BERO	\$	96,213.25
STREAMLINE	\$	2,808.00
THOMAS KLISE/CRIMSON MULTIMEDIA INC	\$	4,367.57
US TREASURY	\$	101,309.55
UTICA NAT'L INSURANCE	\$	10,658.00
VCP	\$	5,583.87
All Others Under \$2,500	\$	54,330.17
TOTAL VENDOR EXPENDITURES	\$	806,857.64
EXPENDITURES - All Funds	\$	1,153,282.32