

ANNUAL TREASURER'S REPORT
LINCOLN PUBLIC LIBRARY DISTRICT
FISCAL YEAR ENDING JUNE 30, 2023

REVENUE SUMMARY: Property Taxes 660,682 – Replacement Tax 127,180 – Interest Income 1,055 – State Grants 19,632 - Donations & Gifts 14,931 - Fines, Fees & Copies 11,879 – Rental Income 11,250 – Miscellaneous 964
TOTAL REVENUES: \$847,573

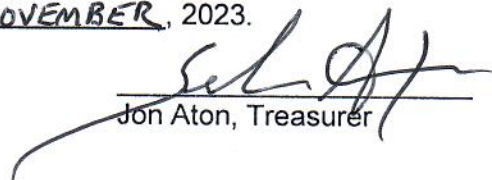
COMPENSATION SUMMARY: Compensation under \$25,000 – Christie Beightel, Nathan Brown, Zachary Buscher, Anthony DiPasquale, Laura Elliott, Nichole Etcheson, Cynthia Griswold, Lydia Howell, Mary Humbert, Molly McCain, Lois Phelan, Emily Radespiel, Ashley Ried, Hannah Schmalshof, Gabriel VanSlambrouck. Compensation \$25,000 to \$49,999 – Donna Cunningham, April Jensen, Caroline Kiest. Compensation over \$50,000 – Michael Starasta.
TOTAL COMPENSATION: \$332,146

EXPENDITURE SUMMARY: Ackerman Tile 4,410 – Ameren 31,719 – Baker & Taylor 27,751 – Barry Dutz 6,410 – Blue Cross/Blue Shield 58,427 – Brady's Painting & Construction, Inc. 33,482 – Bright Idea Screen Printing 2,540 – Digital Copy Systems, LLC 2,935 – Donna Jones Cleaning Service 15,150 – Eugene Mehan 3,385 – Frontier 5,464 – Grayco Roofing Consultants, LLC 12,256 - Guardian Dental 3,053 – Henson Robinson Co. 8,284 - Illinois Heartland Library System 8,187 – IL Municipal Retirement 26,604 – J.M. Abbott & Assoc., Ltd. 16,970 – Johnson Controls Security Solutions 4,272 – NextLink Internet 2,500 – OverDrive, Inc. 3,265 – Servpro of Bloomington 6,861 - Staples 5,756 – The Cincinnati Insurance Company 22,793 – Thoms Inc. 10,792 – Todd Spellman 5,937 – United States Treasury 21,799 – Vanguard Energy Services 4,588 – VISA 13,253 – All Other Disbursements (less than \$2,500) 4,316 – TOTAL VENDORS: \$373,158

**SUMMARY STATEMENT OF CONDITION
CASH BASIS**

	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>TRUST</u>
Beginning Fund Balance, July 1, 2022	\$ 425,105	\$ 75,468	\$ 65,387
Revenues	766,431	81,112	30
Expenditures	<u>(638,608)</u>	<u>(66,696)</u>	<u>0</u>
Ending Fund Balance, June 30, 2023	<u>\$ 552,928</u>	<u>\$ 89,884</u>	<u>\$ 65,417</u>

Subscribed and sworn this 16 day of NOVEMBER, 2023.


Jon Aton, Treasurer

See Accountants' Compilation Report