

**Parlin-Ingersoll Public Library
Annual Treasurer's Report
Year Ended April 30, 2020**

REVENUE SUMMARY:

Property Taxes: ZERO; Income, Sales and Other Local Taxes: ZERO; Charles D. Ingersoll Charitable Trust: \$620,320; Interest Income: \$22,074; State Library per Capita Grant: \$18,380; Elson Trust Income: \$1,883; Lost Materials Reimbursement & Fines: \$5,555; Photocopies, microfilm copies and computer printouts: \$5,992; Fax transmissions: \$2,555; Used Book Sales: \$777; Donations: \$3,037; Other income: \$843.

EXPENDITURE SUMMARY:

Vendors Paid in Excess of \$2500:

Disbursements in Excess of \$2,500 per Payee in the Aggregate:

Ameren CIPS: \$17,941.98
American Express: \$15,525.50
 Dell Computers in above: \$12,572.92
AWE Acquisition Inc.: \$2,865.00
Baker & Taylor Books, Inc.: \$28,117.22
BlueCross/ BlueShield Illinois: \$42,127.22
City of Canton, IMRF: \$34,521.52
Claude Garzee: \$2,800.00
DH Mechanical: \$4,496.27
Gale/CENGAGE Learning: \$2,895.92
Ginoli and Company: \$4,800
IHLS-OCLC: \$9,157.86
Ingram: \$4,212.67
Innovative Interfaces, Inc.: \$13,390.41
Midwest Tape: \$6,089.33
NewsBank Inc.: \$2,770.00
OverDrive, Inc.: \$12,690.00
Sikich LLP: \$53,036.75
Staples: \$7,700.64

COMPENSATION SUMMARY:

Disbursements for Compensation:

Under \$25,000: A. Brooks; C. Calvert; E. Fournier; M. Linder; L. Postin; B. Rowe; D. Rock; M. Shelby; L. Stremmel; S. Zink

\$25,000.00 to \$49,999.99: T. Kaufmann; B. Hadsell; R. Kapala; B. Smith; D. Williams

\$50,000.00 to \$74,999.99: K. Bunner

SUMMARY STATEMENT OF OPERATIONS FOR ALL FUNDS AS FILED WITH APPROPRIATE STATE AGENCY:

Operating Receipts by Source: Local Government: NONE; State Government: \$18,380; Federal Government: NONE; E-Rate Funds: \$1,823; Other Income: \$661,213. Total Operating Receipts: \$681,416. **Operating Expenditures by Category:** Salaries and wages: \$274,867; Fringe Benefits: \$98,051; Materials Expenditures: \$68,106; Other Operating Expenditures: \$116,566. Total Operating Expenditures: \$557,590. Capital Expenditures: \$61,554. Gain/Loss on Investments: (-1165). Revenue over (under) Expenditures: \$61,107.