

**NORTH RIVERSIDE
PUBLIC LIBRARY**
NORTH RIVERSIDE, IL

Annual Receipts and Disbursements Report July 1, 2023 – June 30, 2024

Beginning balance for all funds – July 1, 2023:

Funds Received: Real Estate Taxes: \$1,141,941.45 , Fines and fees: \$4,871.04 , Interest Income: \$19,199.66 , Donations: \$12,793.89 ,Grants: \$56,478.89.

Funds Received From All Sources: \$1,265,284.69

Expenditures by account in excess of \$2,500.00

Corporate Fund: AEP ENERGY \$32,063.33; CAPITAL ONE \$57,370.69; CENGAGE Learning \$2,568.20; Comcast \$2,604.88; COMCAST . 16,369.94; FIRST AMERICAN BANK . \$17,895.17; GRASSO GRAPHICS \$11,828.90; INGRAM LIBRARY SERVICES \$38,104.95; Lauterbach & Amen, LLP \$14,668.00; LEAF \$8,176.74; Library Furniture International \$5,615.00; LIMRiCC \$38,724.12; Martin Petersen Company, Inc. \$32,190.38; Midwest Tape \$4,771.17; Outsource Solutions Group \$43,445.15; OverDrive, Inc \$5,000.00; Peregrine, Stine, Newman, Ritzman & Bruckner, Ltd. \$2,542.50; Quality Backflow Testing, Inc \$6,600.00; Roscoe \$3,721.62; STUDIO GC ARCHITECTURE & INTERIORS \$9,750.00; SWAN \$27,105.71; Trimline Landscaping \$7,380.00; Village of N. Riverside \$4,036.89

Building Fund: Colley Elevator Co. \$3,306.50; Elena Yescas \$11,590.00; CLEAN NET OF OF ILLINOIS, INC \$3,097.62; Mario Vargas \$7,500.00

Audit Fund: GW & ASSOCIATES PC \$7,950.00

Insurance Liability Fund: Utica National Insurance Group \$20,344.00


Total Expenditures under \$2,500.00 in all accounts: \$779,041.47

Personal Services expenses: Total Gross Wags: \$595,927.12

Under \$24,999: J. Cervanka; P. Garcia; M. Johnson; R. LeMesurier; E. Rangel; V. Rodriguez; J. Silhavey; L. Swade; M. Artz; M. Tideman; G. Kroc; V. Martinez; E. Nguyen; A. Tsolis; L. Mastandrea; C. Williamson; \$25,000-\$49,999: K. Quinn; G. Herrera; M. Borth; A. Arias Bahena; \$50,000-\$74,999: N. Aguirre; M. Bradley; B. Musial; \$75,000-\$100,000: N. Starosta

Total Disbursement in All Funds at June 30, 2024: \$1,213,406.33

Total Cash on Hand for all Funds at June 30, 2024: \$1,391,830.86


John Mathias, Treasurer

North Riverside Public Library District

