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Jean Kaczmarek
DuPage County Clerk

**LEGAL NOTICE
LISLE LIBRARY DISTRICT
TREASURER'S REPORT
FOR THE YEAR ENDED JUNE 30, 2024**

SUMMARY STATEMENT OF CONDITION

	General Fund	Special Reserve - Capital Project Fund	Nonmajor Governmental Funds
Beginning Fund Balance	\$ 2,428,326	\$ 630,719	\$ 360,054
Revenues	4,342,044	12,673	183,786
Expenditures	(3,939,689)	(210,506)	(237,417)
Other Financing Sources (Uses)	(120,000)	120,000	-
Ending Fund Balance	<u>\$ 2,710,681</u>	<u>\$ 552,886</u>	<u>\$ 306,423</u>

TOTAL DEBT

Outstanding 7/1/2023	Issued Current Fiscal Year	Retired Current Fiscal Year	Outstanding 6/30/2024
\$ 960,000	\$ -	\$ 40,000	<u>\$ 920,000</u>

Subscribed and sworn to me this 18th day of December, 2024

Karen Larson
KAREN LARSON, LIBRARY BOARD TREASURER

I, Liz Sullivan, Library Board Secretary, DuPage County Illinois,
do hereby certify that the above is a true copy of the Annual
Treasurer's Report for the fiscal year ended June 30, 2024.

Liz Sullivan
LIZ SULLIVAN, LIBRARY BOARD SECRETARY

**LISLE LIBRARY DISTRICT
SCHEDULE OF REVENUES
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

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Property Taxes	\$ 4,294,894
TIF Revenues	32,139
Replacement Taxes	39,943
Charges for Services	12,643
Grants and Donations	44,664
Interest	109,116
Miscellaneous	5,104
TOTAL REVENUES	<u><u>4,538,503</u></u>

LISLE LIBRARY DISTRICT
 FISCAL GROSS SALARIES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024

<\$25,000	\$25,001-\$49,999	\$50,000-\$74,999	\$75,000-\$99,999	>\$100,000
Bush, Sheryllyn	Baxter, Brian	Caise, Mallory	Ferrari, John	Weinstein, Tatiana
Cummins, Lori	Collazo, Karalyn	Demas, Jean	Hayes, Sandra	
Dahlman, Tina	Davis, Joy	Duran, Xavier	Hopkins, Elizabeth	
Filomena, Dawn	Dionne, Leigh	Kilcran, Jacqueline	Hurt, Paul	
Hasse, Melanie	Gnanaratne, Thushanganie	Kloepper, Krista	Murff, Laura	
Kandlik, James	Holloman, Meagan	Knight, Chris	Savage, Will	
Kelley, Luanne	Jackson, Nigel	McMahon, Kathryn		
Levins, Abigail	Kandlik, Stephanie	Spicher, Noelle		
Lewellyn, Rosary Ann	Kuch, Maria Cristina	Varry, Andrea		
Mason, Chloe	McCurdy, Angela	Walker, Emily		
McQuirk, Nancy	Moe, Lisa	Zarat, Teri		
Pelizzari, Dan	Page, Isolda			
Procter, Justin	Song, Tiffany			
Reese, Mary Sue	Stein, Brian			
Rentfleich, Anjali	Storm, Rochelle			
Sheahan, Joann				
Shubert, Jessica				
Smith, Brianna				
Stuart, Callie				
Swed, Matthew				
Thomas, Alexandria				
Triner, John				
Turnbull, Amanda				

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**LISLE LIBRARY DISTRICT
SCHEDULE OF DISBURSEMENTS OVER \$2,500
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

All-American Sign Co	3,254.00
Amalgamated	65,700.00
Amazon	29,592.09
Applied Communic	12,321.82
Baker & Taylor	8,382.40
Bear Landscape	34,978.00
Brainfuse	2,716.00
Camosy Incorporated	392,681.28
Case Lots	3,789.40
CCS	28,540.00
CDW G	27,114.81
Cengage Learning	45,730.43
Chicago Metro Fire	5,747.49
Chicago Title	3,200.00
Children's Plus	5,754.54
Colley Elevator	2,500.00
ComEd	37,488.02
Compact Disc Source	7,355.78
Current Technologies	48,946.53
Dell	31,182.70
Delta Dental	23,661.67
Demco	7,314.02
EBSCO	23,453.16
Eco Clean	35,280.00
EnvisionWare	28,091.43
FNBO Credit Card	74,060.15
G & M Electric	22,570.00
Groot	3,431.64
Hagg Press	32,375.94
Hallett Movers	99,888.00
Heritage Technology	3,589.24
IHLS - OCLC	27,757.59
Illinois Library	3,530.00
IMRF	160,366.39
InfoUSA	5,600.00
Ingram	212,310.38
Innovative	56,949.97
J.V. Painting	4,200.00
JanWay Company	5,915.00
Johnson Controls	6,975.07

Kanopy	4,576.00
Kone	4,907.11
Konica Minolta Business	6,016.69
Lauterbach & Amen	10,400.00
Library Ideas	3,538.46
Library Market	5,500.00
LIMRICC PHIP Health	369,706.43
LinkedIn	7,000.00
LIRA	45,439.45
Metalmaster	15,206.00
Midwest Office Int	4,127.00
Midwest Tape	111,827.79
MJB Design	7,304.00
Morningstar	4,784.00
NewsBank	2,531.00
NICOR	7,718.20
OCLC	4,258.87
Office Furniture EZ	15,935.00
OverDrive	78,904.96
Penworthy	8,134.71
Pieper Electric	2,560.00
Pitney Bowes	5,104.91
Playaway	3,260.73
ProQuest	9,768.94
RAILS	12,723.01
Risk Program Admin	4,652.00
S Construction	12,750.00
Scholastic	9,651.55
Sendra Service	33,619.41
Sheehan, Nagle	8,840.00
Sikich	26,515.20
Staples	9,499.52
Terrance Electric	3,773.40
Thomas Klise	18,785.78
Transparent Language	3,200.00
Verizon	16,603.85
Village of Lisle	8,803.64
All vendors less than \$2500	82,434.47
Total Disbursements	2,624,657.02

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