

ITASCA COMMUNITY LIBRARY
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED APRIL 30, 2021

OPERATING FUND:

Checking	87,648
Investments	1,348,245
TOTAL	1,435,893

OPERATING FUND RECEIPTS:

Current Taxes 2019	1,566,625
Replacement Tax	36,778
Interest	7,124
Miscellaneous	87,610
TOTAL	1,698,137

OPERATING FUND DISBURSEMENTS:

<u>Expenses Over 2,500:</u>	
A&APavingContractors,Inc.	4,395
AutoOwnersInsurance	7,383
Children'sPlus	4,454
ColleyElevatorCo	2,576
Comcast	4,140
ConstellationEnergySrvs	4,921
CreditCard	37,432
CreeksidePrinting	13,117
Data Cable	4,400
DeweyTechnology	6,600
Gale/CENGAGE Learning	3,165
Garvey'sOfficeProducts	6,891
GeneralCleaningLtd	26,030
GeneralMechanicalServices	18,916
GroundPros	2,649
IMRF	5,560
IngramLibraryServices	51,185
ItascaParkDistrict	3,485
KonicaMinoltaPremierFinance	3,410
MidwestTape	11,123
Peregrine,Stime,Newman,Ritzman&Bruck	4,613
RAILS	3,686
RiddifordRoofingCompany	17,049
RivistasLLC	5,961
RobbinsSchwartz	2,944
RuffLandscaping	4,440
SikichLLP	6,450
SystemWideAutomatedNetwork	36,616
TintedVision	15,488
Today'sBusinessSolutionsInc	2,986
Treasurer,VillageOfItasca	102,699
USPostalService	3,591
Expenses Under 2,500	59,956
TOTAL	488,310

COMPENSATION SUMMARY:

Under 25,000: Nicolas Ayala, Karyn Baugher, Simon Czerwinskyj, Anna De Leon, Fred Iles, Mary Kate Klasen, Krista Kosar, Emylie Latham, Joni Nawrocki, Erin Okada, Socorro Molinar, Meg Walker, Kristen Wunder. 25,000-49,999.99: Colleen Blanchard, Rachel Doose, Jonathan Hewelt, Kelly Mueller, Jeffrey Paszkiet. 50,000-74,999.99: Emily Foster, Gail Herff, Beth McCloskey, Jacqueline Stork, Carrie Straka. 75,000-99,999.99: Frank Murray

SPECIAL RESERVE FUND

Investments	223,768
TOTAL	223,768

This is a true and correct copy submitted by,
Mike Golden, Treasurer
Itasca Community Library

Mike Golden
10/19/21