

ITASCA COMMUNITY LIBRARY  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDED APRIL 30, 2017

OPERATING FUND:

|             |           |
|-------------|-----------|
| Checking    | 28,506    |
| Investments | 1,476,455 |
| TOTAL       | 1,504,962 |

OPERATING FUND RECEIPTS:

|                    |           |
|--------------------|-----------|
| Current Taxes 2015 | 1,421,380 |
| Replacement Tax    | 35,132    |
| Interest           | 9,310     |
| Miscellaneous      | 44,032    |
| TOTAL              | 1,509,855 |

OPERATING FUND DISBURSEMENTS:

Expenses Over 2,500:

|                                       |         |
|---------------------------------------|---------|
| Auto Owners Insurance                 | 9,592   |
| Bibliotheca LLC                       | 19,135  |
| Call One                              | 4,133   |
| Colley Elevator Co.                   | 2,669   |
| Constellation Energy Svcs             | 5,269   |
| Credit Card                           | 20,906  |
| Creekside Printing                    | 13,211  |
| Ebsco                                 | 2,727   |
| Garvey's Office Products              | 8,205   |
| General Cleaning Ltd                  | 26,080  |
| Ingram Library Services               | 49,442  |
| Itasca Park District                  | 3,090   |
| Library First                         | 2,506   |
| Library Integrated Network Consortium | 46,234  |
| Konica Minolta Premier Finance        | 3,394   |
| McBeath Fates & Ivers P.C.            | 9,000   |
| Midwest Tape                          | 3,203   |
| North Town Mechanical Srv             | 4,811   |
| Product Architecture & Design         | 16,421  |
| Recorded Books                        | 4,031   |
| Riddiford Roofing Company             | 3,156   |
| Rivistas LLC                          | 7,671   |
| Ruff Landscaping                      | 2,730   |
| Sikich LLP                            | 6,679   |
| Today's Business Solutions Inc        | 7,827   |
| Treasurer, Village Of Itasca          | 86,700  |
| Tuki Sathaye                          | 3,868   |
| Tyco Integrated Security LLC          | 3,684   |
| Expenses Under 2,500                  | 79,657  |
| TOTAL                                 | 456,029 |

COMPENSATION SUMMARY:

Under 25,000: Carrie Straka, Joey Barszcz, Karen Kischner, Kathleen Leal, Kristen Grisamore, Meg Walker, Melissa Molinar, Michael Stachnik, Nancy McCabe, Natalie Bowling, Patricia Fuller, Rose Barnes, Socorro Molinar, Ting Ko. 25,000-49,999.99: Alison Seemiller, Beth McCloskey, Colleen Blanchard, Emily Bisplinghoff, Gloria DePhillips, Jeffrey Paszkiet, Jonathan Hewelt, Kelly Mueller, Nicholas Ayala, Soon Har Tan. 50,000-74,999.99: Gail Herff, Jacqueline Stork. 75,000-99,999.99: Kuntala Sathaye

DEBT FUND RECEIPTS:

|                    |         |
|--------------------|---------|
| Current Taxes 2015 | 205,661 |
| TOTAL              | 205,661 |

DEBT FUND DISBURSEMENTS:

|                |         |
|----------------|---------|
| Bond Interest  | 59,768  |
| Bond Principal | 145,000 |
| Bond Fees      | 803     |
| TOTAL          | 205,570 |

This is a true and correct copy submitted by,  
Kris Kauther, Treasurer  
Itasca Community Library

