

LEGAL NOTICE / PUBLIC NOTICE
ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR JULY 1, 2010 THROUGH JUNE 30, 2011
The Board of Trustees of the Lemont Public Library District, Lemont, Illinois
Counties of Cook and DuPage, Illinois

SECTION 1
STATEMENT OF ALL MONEYS RECEIVED

Beginning Cash Balance (All Funds): July 1, 2010	\$885,351
Revenues:	
Property Taxes	\$1,390,244
Intergovernmental Agreement	\$18,628
Per Capita Grant	\$23,715
Fines & Fees	\$36,212
Charges for services	\$18,854
Restricted Gifts	\$10,318
Donations	\$11,969
Interest Earned	\$3,360
Other Sources of Revenue	\$10,769
Total Revenues	\$1,524,069
Total Cash Available	\$2,409,420
Expenditures:	
Library Services	\$1,181,461
Debt Service & Repayment Expense	\$336,808
Total Expenditures	\$1,518,269
Ending Cash Balance (All Funds): June 30, 2011	\$891,151

SECTION 2
STATEMENT OF ALL MONEYS PAID OUT > \$2,500.00 IN THE AGGREGATE
(EXCLUSIVE OF COMPENSATION FOR PERSONNEL SERVICES)

Operating Expenditures by Vendor: Aflac 3,337; Amazon 13,109; AT&T 4,854; Baker & Taylor 50,886; Bank of New York Mellon 336,808; Blue Cross/Blue Shield 70,028; CallOne 4,220; Daisey Book Company 2,563; De Lage Landen Public Finance 2,852; Dell Marketing LP 8,387; Demco, Inc 7,740; EBSCO 5,129; Fitzgerald Lighting 2,525; Gale 7,405; GE Capital 12,236; George's Landscaping, Inc. 8,023; Guardian 6,088; Highsmith 3,009; Homeowner Helper, Inc 4,323; IMRF 79,753; Info USA Marketing, Inc 3,756; Inkwel 4,834; Innovation Experts 4,949; Johnson Controls 19,465; Kenneth S Jaszczak, CPA 3,500; Library Furniture International 3,418; Mahoney, Silverman & Cross LLC 2,848; MidAmerican Energy 30,297; Morningstar 3,095; NewsBank, Inc 4,575; Nicor 6,419; OverDrive, Inc 4,069; Paylocity 2,853; Pitney Bowes 3,905; Prairie Area Library System 16,659; Recorded Books, LLC 4,503; Superior Print Services 7,654; T.A. Cummings, Jr. Co. 8,177; TBGEC 3,516; ThyssenKrupp Elevator Corp 3,878; TigerDirect 2,570; Today's Business Solutions Inc. 6,250; Village of Lemont 2,874.


SECTION 3
STATEMENT OF ALL MONEYS PAID OUT AS COMPENSATION FOR PERSONNEL SERVICES

Compensation for Personnel Services by Salary Range: Under \$25,000.00 (Anderson, A; Ansier, C; Apke, J; Aschenbrenner, M; Baker, K; Becker, K; Birkett, D; DeVries, N; Dhruv, N; Draggas, P; Erdmier, D; Erdmier, L; Fako, M; Fesmire, K; Harrison, P; Hinks, D; Ihde, N; Jankowski, L; Killis, G; LaPorte, B; Lebensorger, F; Lareau, M; Liptack, E; Mayer, C; McPhillips, D; Moran, J; Norfleet, K; Pacht, M; Perek, R; Rendina, A; Schuacher, L; Sciaky, D; Sergalis, M; Simone, S; Teper, R; Theobald, C; Wakefield, A; Zima, J; Wenslauskis, M; Zynda, L) - \$25,000.00 - \$49,999.00 (Alfonso, F; Jeans, C; Koon, J; Lakatos, J; Somchay, D; Zukoski, P) - \$50,000.00 - \$74,999.99 (Inman, M) - \$75,000.00 - \$99,999.99 (Pointon, S)

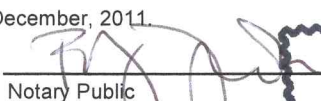
	General Fund	Bond Fund	Capital Projects Fund	Nonmajor Govern- mental Funds
Beginning Balance (Cash on Hand)	\$310,926	\$390,439	\$121,901	\$62,085
Revenues	\$933,315	\$346,344	\$10,318	\$234,092
Expenditures	\$880,907	\$336,808	\$43,137	\$257,417
Transfers in fund balances	(\$20,000)			\$20,000
Ending Balance (Cash on Hand)	\$343,334	\$399,975	\$89,082	\$58,760

STATE OF ILLINOIS)
) SS
COUNTY OF COOK & DUPAGE)

Daniel G. Geoghegan, being first duly sworn, deposes and states that he is the Treasurer of the Lemont Public Library District, Cook and DuPage Counties, Illinois; and that the above and foregoing statement is a true and correct statement of the monies received and disbursed by the Library District for the fiscal year commencing July 1, 2010 and ending June 30, 2011.


Daniel G. Geoghegan, Treasurer

Subscribed and sworn to before me, a Notary Public, this 1st day of December, 2011.


Notary Public

