

LEGAL NOTICE / PUBLIC NOTICE
ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR JULY 1, 2009 THROUGH JUNE 30, 2010
 The Board of Trustees of the Lemont Public Library District, Lemont, Illinois
 Counties of Cook and DuPage, Illinois

COPY

SECTION 1
STATEMENT OF ALL MONEYS RECEIVED

Beginning Cash Balance (All Funds): July 1, 2009		\$739,909
Revenues:		
Property Taxes	\$1,463,946	
Intergovernmental Grant	\$23,148	
Land Cash Donations	\$0	
Fines & Fees	\$18,711	
Charges for services	\$12,801	
Restricted Gifts	\$9,489	
Donations	\$10,128	
Interest Earned	\$6,916	
Other Sources of Revenue	\$14,927	
Total Revenues		\$1,560,066
Total Cash Available		\$2,299,975
Expenditures:		
Library Services	\$1,093,537	
Debt Service & Repayment Expense	\$321,087	
Total Expenditures		\$1,414,624
Ending Cash Balance (All Funds): June 30, 2009		\$885,351

FILED

DEC 28 2010

Ray A. Kelly
 DuPage County Clerk

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 3,877; Amazon 8,569; Baker & Taylor 46,347; Bank of New York Mellon 321,087; Blue Cross/Blue Shield 71,391; Call One 3,997; Chicago Office Technology Group 2,697; Daisey Book Company 4,985; Demco, Inc 3,258; EBSCO 5,039; Gale 7,137; GE Capital 11,443; George's Landscaping, Inc 8,246; Guardian 5,873; Highsmith 3,394; IMRF 66,204; Indiana Insurance Company 11,663; Info USA Marketing, Inc 3,629; Inkwell 5,429; Kenneth S Jaszczak, CPA 4,500; Library Partnership Trust 4,725; Lightning, Inc 4,447; MidAmerican Energy 24,097; NewsBank, Inc 4,399; Nicor 6,841; OverDrive, Inc 4,500; Paylocity 2,738; Pitney Bowes 3,513; Postmaster 2,688; Prairie Area Library System 17,657; Random House Inc 2,675; Record Information Services 2,528; Recorded Books, LLC 4,992; Suburban Life Publications 2,535; Superior Print Services 8,891; TigerDirect.com 11,411; Today's Business Solutions, Inc 4,791; ThyssenKrupp Elevator Corp 3,481;

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; Baker, M; Becker, M; Berardi, M; Birkett, D; Bober, R; Branchaw, C; DeVries, N; Dhruv, N; Erdmier, D; Erdmier, L; Fako, M; Fesmire, K; Garbolski, P; Harrison, P; Ihde, N; Jankowski, L; Killis, G; Krakovec, B; Kukulka, T; LaPorte, B; Lebensorger, F; Liptack, E; McPhillips, D; Moran, J; Norfleet, K; Sciaky, D; Sciaky, F; Sergalis, M; Simone, S; Teper, R; Theobald C; Tokarz, N; Tracy, V; Wakefield, A; Zima, J; Zukoski, P; Zynda, L) - \$25,000.00 - \$49,999.00 (Alfonso, F; Inman, M; Jeans, C; Koon, J; Lakatos, J; Somchay, D) - \$50,000.00 - \$74,999.99 (Pointon, S.) - \$75,000.00 - \$99,999.99 (None)

	General Fund	Bond Fund	Capital Projects Fund	Nonmajor Governmental Funds
Beginning Balance (Cash on Hand)	\$239,321	\$355,373	\$132,408	\$12,807
Revenues	\$954,193	\$356,153	\$9,489	\$240,231
Expenditures	\$858,588	\$321,087	\$19,996	\$214,953
Transfers in fund balances	(\$24,000)			\$24,000
Ending Balance (Cash on Hand)	\$310,926	\$390,439	\$121,901	\$62,085

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, 2009 and ending June 30, 2010.

Daniel G. Geoghegan
 Daniel G. Geoghegan, Treasurer

Subscribed and sworn to before me, a Notary Public, this 9th day of December, 2010.
OFFICIAL SEAL
CHERYL L. JEANS
 Notary Public, State of Illinois
 My Commission Expires 2/15/13

Cheryl L. Jeans
 Notary Public