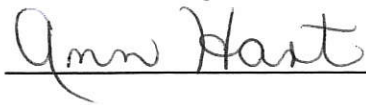


**Smithton Public Library District
Smithton, Illinois
Statement of Receipts/Revenues,
Disbursements/Expenditures and Summary Statement
of Operations for All Funds and Account Groups
for the Fiscal Year ended June 2018**

Receipts/Revenues of \$212,592.83; Property Taxes \$202,180.34; Interest Income \$116.96; Library Fines/Fees/Donations/Misc Revenue \$10,295.53.

Total Disbursements of \$174,019.75: **Disbursements \$2,500 or greater:** Amazon \$6,314.95; AmerenIP \$3,058.70; Brodart Co. \$4,415.61; Country Financial \$4,399.23; Dean's Cleaning Services \$5,460.00; Payroll Taxes: Federal/SS/Medicare: \$22,230.10, Illinois Department of Revenue \$4,091.73; Illinois Heartland Library System \$6,500.18; IMRF \$7,303.91; Lazerware \$11,568.36; Payroll \$72,385.61: **Part-time/Full-time under \$25,000:** Laine Barschak, Judy Buerck, Linda Hill, Cynthia Merz, Lori Oberneufemann, Susan Shelton, Deanna Vielweber. **Full-time/\$25,000-\$49,999.99:** Jenna Dauer. **Disbursements under \$2,500:** \$26,291.37.

Submitted August 16, 2018



Ann Hart, Treasurer of the Smithton Public
Library District Board of Trustees