

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 2023

Receipts/Revenues of \$273,659.32; Property Taxes \$247,196.96; Interest Income \$1,727.38; Grants Received \$7,706.88; Library Fines/Fees/Donations/Misc Revenue \$17,028.10.

Total Disbursements of \$258,746.72: **Disbursements \$2,500 or greater:** Amazon \$9,499.86; AmerenIP \$3,584.17; AT&T \$3,440.86; Brodart Co. \$7,886.02; Cengage Learning \$3,206.01; Country Financial \$4,866.65; Cynthia Muehlhauser \$2,555.00; Dean's Cleaning Services \$5,460.00; Illinois Department of Revenue \$6,530.57; Illinois Heartland Library System \$5,722.58; IMRF \$9,876.82; Lazerware \$4,861.27; Middendorf & Reuss Construction Inc. \$2,649.47; Midwest Tape \$3,216.88; Watts Copy Systems, Inc. \$6,998.27; Payroll Taxes: Federal/SS/Medicare: \$33,115.48; Payroll \$110,769.92: **Part-time/Full-time under \$25,000:** Piper Brown, Judy Buerck, Linda Hill, Donna Laporte, Cinda Leech, Cynthia Merz, Mary Weber. **Full-time/\$50,000-\$74,999.99:** Jenna Dauer. **Disbursements under \$2,500:** \$34,506.89.

Submitted August 17, 2023



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