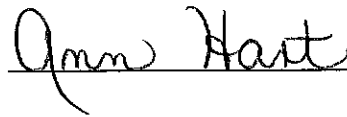


**Smithton Public Library District  
Smithton, Illinois  
Statement of Receipts/Revenues,  
Disbursements/Expenditures and Summary Statement  
of Operations for All Funds and Account Groups  
for the Fiscal Year ended June 2020**

Receipts/Revenues of \$226,453.30; Property Taxes \$214,005.53; Interest Income \$1,257.86; Library Fines/Fees/Donations/Misc Revenue \$11,189.91.

Total Disbursements of \$186,003.12: **Disbursements \$2,500 or greater:** Amazon \$7,009.74; AmerenIP \$2,873.08; Brodart Co. \$4,159.38; Country Financial \$4,398.61; Dean's Cleaning Services \$5,145.00; Payroll Taxes: Federal/SS/Medicare: \$24,467.51, Illinois Department of Revenue \$4,783.38; Illinois Heartland Library System \$7,309.18; IMRF \$7,943.95; Lazerware \$6,953.05; Payroll \$81,975.98: **Part-time/Full-time under \$25,000:** Judy Buerck, Linda Hill, Donna Laporte, Cynthia Merz, Lori Obernuefemann, Susan Shelton, McKenzie Widell. **Full-time/\$50,000-\$74,999.99:** Jenna Dauer. **Disbursements under \$2,500:** \$28,984.26.

Submitted August 13, 2020.

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