

**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 2021**

Receipts/Revenues of \$237,988.01; Property Taxes \$224,308.08; Interest Income \$902.86; Library Fines/Fees/Donations/Misc Revenue \$12,777.07.

Total Disbursements of \$234,606.77: **Disbursements \$2,500 or greater:** Amazon \$6,632.38; AmerenIP \$2,880.44; AT&T \$3,366.19; Bel-O Sales & Services \$8,959.00; Brodart Co. \$7,745.66; Country Financial \$4,456.74; Dean's Cleaning Services \$5,407.50; DeMond Signs \$17,632.00; Illinois Department of Revenue \$5,566.01; Illinois Heartland Library System \$7,359.95; IMRF \$8,890.23; Lazerware \$6,408.69; Payroll Taxes: Federal/SS/Medicare: \$26,825.45; Payroll \$94,140.06: **Part-time/Full-time under \$25,000:** Judy Buerck, Jordyn Chase, Linda Hill, Donna Laporte, Cinda Leech, Cynthia Merz, McKenzie Widel. **Full-time/\$50,000-\$74,999.99:** Jenna Dauer. **Disbursements under \$2,500:** \$28,336.47.

Submitted August 19, 2021



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