

**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 2022**

Receipts/Revenues of \$255,481.09; Property Taxes \$236,088.75; Interest Income \$859.23; Library Fines/Fees/Donations/Misc Revenue \$18,533.11.

Total Disbursements of \$229,532.66: **Disbursements \$2,500 or greater:** Amazon \$10,236.07; AmerenIP \$3,138.93; AT&T \$3,375.84; Brodart Co. \$7,004.20; Carahsoft Technology Corp. \$2,500.00; Cengage Learning \$3,016.19; Country Financial \$4,466.65; Dean's Cleaning Services \$5,460.00; Illinois Department of Revenue \$6,054.59; Illinois Heartland Library System \$6,387.68; IMRF \$9,267.35; Lazerware \$5,206.96; Payroll Taxes: Federal/SS/Medicare: \$29,698.76; Payroll \$103,172.25: **Part-time/Full-time under \$25,000:** Piper Brown, Judy Buerck, Jordyn Chase, Linda Hill, Donna Laporte, Cinda Leech, Cynthia Merz, Mary Weber, McKenzie Widel. **Full-time/\$50,000-\$74,999.99:** Jenna Dauer. **Disbursements under \$2,500:** \$30,547.19.

Submitted August 25, 2022



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