

SMITHTON PUBLIC LIBRARY DISTRICT
SMITHTON, ILLINOIS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025

RECEIPTS: \$ 292,505.27
Property Taxes: \$ 273,162.16
Donations: \$ 904.31
Fines & Fees: \$ 3,444.73
Interest Income: \$ 6,309.94
Misc. Income: \$ 8,684.13

DISBURSEMENTS: \$ 304,142.42
Payroll: \$ 170,925.64
Salary Range: Under \$25,000:

Piper Brown, Macie Cordes, Anyia Johnson, Kimberly Kunkelmann,
Donna LaPorte, Cinda Leech, Cynthia Merz, April Thrift, Mary Weber

\$25,001 - \$49,999: Linda Hill

\$50,000 - \$74,999: Jenna Dauer

Disbursements to Vendors (\$2,500 minimum):

Amazon:	\$ 12,018.54
Ameren IP:	\$ 4,381.53
AT&T:	\$ 2,813.00
Brodart & Co.:	\$ 4,675.88
Cengage Learning:	\$ 3,720.03
Country Financial:	\$ 6,483.76
Dean's Cleaning Services:	\$ 5,460.00
Illinois Heartland Library System:	\$ 6,750.32
Lazerware, Inc.:	\$ 14,002.10
Midwest Tape:	\$ 6,151.24
Wilke Window & Door:	\$ 17,692.65
IMRF:	\$ 6,124.24
Federal Payroll Taxes:	\$ 13,088.16

Disbursements to Vendors Under \$2,500: \$ 29,523.38

Prepared by: Kimberly Kunkelmann Kimberly Kunkelmann

Certified by: Ann Hart
Treasurer, Smithton Public Library District Board of Trustees

Subscribed and sworn to me, this 21st day of August, A.D. 2025

Jenna Rose Dauer, Notary Public

