

SMITHTON PUBLIC LIBRARY DISTRICT  
SMITHTON, ILLINOIS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024

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RECEIPTS: \$ 282,306.09

Property Taxes: \$ 258,790.37

Donations: \$ 2,462.17

Fines & Fees: \$ 4,156.35

Grants: \$ 7,706.88

Interest Income: \$ 4,109.32

Misc. Income: \$ 5,081.00

DISBURSEMENTS: \$ 269,437.85

Payroll: \$ 159,842.62

Salary Range: Under \$25,000:

Piper Brown, Judy Buerck, Linda Hill, Kimberly Kunkelmann,  
Donna LaPorte, Cinda Leech, Cynthia Mertz, Mary Weber

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

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

|                                        |              |
|----------------------------------------|--------------|
| Amazon:                                | \$ 10,409.55 |
| Ameren IP:                             | \$ 3,594.59  |
| AT&T:                                  | \$ 2,855.06  |
| Barking Dog Interpretive Design, Inc.: | \$ 2,876.25  |
| Brodart & Co.:                         | \$ 4,769.39  |
| Cengage Learning:                      | \$ 3,266.21  |
| Country Financial:                     | \$ 5,584.44  |
| Dean's Cleaning Services:              | \$ 5,512.50  |
| Illinois Heartland Library System:     | \$ 6,014.04  |
| Lazerware, Inc.:                       | \$ 4,807.56  |
| Meurer Brothers, Inc.:                 | \$ 2,600.00  |
| Midwest Tape:                          | \$ 4,562.07  |
| T-Mobile:                              | \$ 2,538.20  |
| IMRF:                                  | \$ 5,290.28  |
| Federal Payroll Taxes:                 | \$ 12,257.74 |

Disbursements to Vendors Under \$2,500: \$ 32,657.35

Prepared by:

Kimberly Kunkelmann

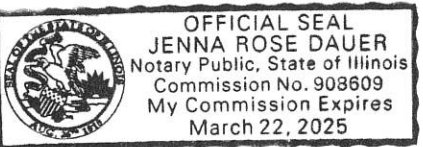
Certified by:

Jenna Hart

Treasurer Smithton Public Library District Board of Trustees

Subscribed and sworn to me, this 27<sup>th</sup> day of September, A.D. 2024

Jenna Rose Dauer



, Notary Public