

Farmington Area Public Library District
Annual Report of Receipts and Disbursements
Fiscal Year Beginning July 1, 2024, and Ending June 30, 2025

RECEIPTS: July 1, 2024, through June 30, 2025:

Real Estate Taxes \$382,819,
Donations \$3,409,
Replacement Tax \$3,326,
State Grants \$10,284,
Grants, Other \$0,
Fines & Fees \$4,895,
Non-Resident Fees \$375,
E-Rate \$693,
Bank Interest \$19,748,
Miscellaneous/Other Income \$333.

DISBURSEMENTS:

Salaries, Salary Range: Under \$25,000: A. Anderson, J. Carpenter, C. Casteel, A. Efnor, T. Lee, C. Rudd, A. Shaffer, M. Sharum. \$25,000 to \$75,000: R. Seaborn, J. Thomas.

Expenses: Advertising \$899.68, Bonds \$53,385.00, Capital Improvements \$0.00, Continuing Ed \$1,782.60, Contractual Services \$7,670.97, Furniture & Fixtures \$3,316.91, Legal & Accounting \$7,720.92, Liability \$654.00, Liability Insurance \$9,378.02, Library Materials \$46,848.42, Maintenance \$1,952.14, Memberships \$1,695.77, Miscellaneous \$2,270.98, Payroll Taxes & Contributions \$26,278.85, Postage \$700.36, Repairs & Improvements \$1,866.67, Salaries \$144,422.16, Supplies \$2,913.77, Technology & Maintenance \$35,512.41, Travel \$1,933.79, Utilities \$10,047.00.

Disbursements to Vendors over \$2,500: Amazon Business \$10,304.90, Ameren Illinois \$3,197.93, Atlanta National Bank \$53,385.00, Auto Owners Ins \$6,777.03, Baker & Taylor Books \$6,888.37, Bank of America \$12,157.18, Canon Financial Services Inc. \$3,833.16, Clean Energy Design Group \$5,696.35, Facet Technologies \$29,953.70, Hoopla \$8,000.00, Illinois Dept. of Revenue \$8,283.46, IMRF \$10,774.02, RSA \$6,540.26, Simic Irwing & Associates LLC \$3,000.00, United States Treasury \$31,574.92.

Prepared by: _____ Title: Bookkeeper

Certified by: _____ Title: Treasurer

Farmington Area Public Library District

Subscribed and sworn to before me, this ____ day of _____, A.D. 2025.

_____ Notary Public