

Farmington Area Public Library District  
Annual Report of Receipts and Disbursements  
Fiscal Year Beginning July 1, 2023 and Ending June 30, 2024

**RECEIPTS:** July 1, 2023 through June 30, 2024:

Real Estate Taxes \$365,206,  
Donations \$34,472,  
Replacement Tax \$4,522,  
State Grants \$10,214,  
Grants, Other \$14,053,  
Fines & Fees \$4,417,  
Non-Resident Fees \$217,  
E-Rate \$693,  
Bank Interest \$9,152,  
Miscellaneous/Other Income \$78.

**DISBURSEMENTS:**

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

Expenses: Advertising \$329.99, Bonds \$49,305.00, Capital Improvements \$0.00, Continuing Ed \$1,075.00, Contractual Services \$6,251.08, Furniture & Fixtures \$248.16, IMRF Contributions \$8,613.09, Liability \$537.00, Liability Insurance \$9,048.03, Legal & Accounting \$3,884.76, Library Materials \$31,906.67, Maintenance \$5,560.14, Memberships \$1,481.90, Miscellaneous \$9,807.00, Payroll Taxes & Contributions \$22,036.74, Postage \$599.53, Repairs & Improvements \$2,470.90, Salaries \$131,115.38, Supplies \$2,325.96, Technology & Maintenance \$15,743.04, Travel \$3,288.58, Utilities \$14,612.00.

Disbursements to Vendors over \$2,500: Amazon Business \$9,932.42, Ameren Illinois \$13,562.40, Atlanta National Bank \$49,305.00, Auto Owners Ins \$5,953.25, Baker & Taylor Books \$6,348.73, Bank of America \$14,984.94, Douglas W Irwin & Co Ltd \$2,750.00, Facet Technologies \$9,903.99, H & H Lighting \$7,259.00, Hoopla \$5,550.00, Illinois Dept. of Revenue \$7,521.35, IMRF \$8,613.09, Junior Library Guild \$4,386.02, MakerBot Industries Inc \$6,001.00, RSA \$5,843.70, Steam Green Inc \$5,021.70, United States Treasury \$42,683.30, Xerox Financial Services \$10,961.45.

Prepared by: \_\_\_\_\_ Title: Bookkeeper

Certified by: \_\_\_\_\_ Title: Treasurer

Farmington Area Public Library District

Subscribed and sworn to before me, this \_\_\_\_ day of \_\_\_\_\_, A.D. 2024.

\_\_\_\_\_ Notary Public