

Farmington Area Public Library District
Annual Report of Receipts and Disbursements
Fiscal Year Beginning July 1, 2021 and Ending June 20, 2022

Receipts: July 1, 2021 through June 30, 2022:

Real Estate Taxes \$411,502.43,
Donations \$3,536.77,
Replacement Tax \$1,971.92,
State Grants \$20,630.13,
Fines & Fees \$44.32,
Non-Resident Fees \$122.00,
E-Rate \$693.00,
Bank Interest \$2,044.67,
Miscellaneous/Other Income \$3,280.02.

Disbursements:

Salaries, Salary Range: Under \$25,000: A. Anderson, J. Carpenter, C. Casteel, A. Efnor, T. Lee, A. Ossman, A. Shaffer, J. Thomas. \$25,000 to \$49,999: R. Seaborn.

Expenses: Advertising \$817.85, Bonds \$47,725.00, Capital Improvements \$0.00, Continuing Ed \$4,294.93, Contractual Services \$6,639.10, Furniture & Fixtures \$237.72, IMRF Contributions \$7,109.93, Liability Insurance \$14,173.02, Legal & Accounting \$9,774.00, Library Materials \$26,117.95, Maintenance \$1,761.30, Memberships \$1,622.90, Miscellaneous \$4,965.87, Payroll Taxes \$17,093.17, Postage \$482.95, Repairs & Improvements \$1,430.00, Salaries \$127,571.24, Supplies \$2,116.11, Technology & Maintenance \$13,392.93, Travel \$3,337.53, Utilities \$11,050.35.

Disbursements to Vendors over \$2,500: Amazon Business \$10,847.38, Ameren Illinois \$9,872.10, Anna Efnor \$2,882.93, Baker & Taylor Books \$6,389.63, Bank of America \$10,028.77, Facet Technologies \$8,171.00, Hjerpe & Tennison CPA \$7,200.00, RSA \$5,459.49, Schrock's Storage Buildings Inc. \$3,427.02, Sun Charge Systems Inc. \$5,248.00, The Library Store Inc. \$3,427.02, IL Dept of Revenue \$5,291.17, United States Treasury \$32,841.04, Xerox Financial Services \$3,497.84.

Prepared by: _____ Title: Bookkeeper

Certified by: _____ Title: Treasurer

Farmington Area Public Library District

Subscribed and sworn to before me, this ____ day of _____, A.D. 2023.

_____ Notary Public