

Farmington Area Public Library District  
Annual Report of Receipts and Disbursements  
Fiscal Year Beginning July 1, 2022 and Ending June 30, 2023

**Receipts:** July 1, 2022 through June 30, 2023:

Real Estate Taxes \$349,422,  
Donations \$2,489,  
Replacement Tax \$4,293,  
State Grants \$10,344,  
Fines & Fees \$4,315,  
Non-Resident Fees \$132,  
E-Rate \$693,  
Bank Interest \$4,518,  
Miscellaneous/Other Income \$94.

**Disbursements:**

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

Expenses: Advertising \$733.27, Bonds \$50,775.00, Capital Improvements \$0.00, Continuing Ed \$2,792.67, Contractual Services \$6,456.09, Furniture & Fixtures \$54.36, IMRF Contributions \$7,128.94, Liability Insurance \$7,514.35, Legal & Accounting \$9,330.00, Library Materials \$30,946.58, Maintenance \$4,107.08, Memberships \$1,622.90, Miscellaneous \$7,600.12, Payroll Taxes & Contributions \$12,278.99, Postage \$548.28, Repairs & Improvements \$1,450.00, Salaries \$131,940.77, Supplies \$2,284.00, Technology & Maintenance \$17,407.68, Travel \$2,041.86, Utilities \$16,855.67.

Disbursements to Vendors over \$2,500: Amazon Business \$9,421.89, Ameren Illinois \$15,723.30, Atlanta National Bank \$50,775.00, Auto Owners Ins \$5,442.35, Baker & Taylor Books \$6,158.76, Bank of America \$12,160.05, Facet Technologies \$13,882.00, Hjerpe & Tennison CPA \$6,000.00, IMRF \$12,932.28, Junior Library Guild \$2,882.80, RSA \$5,806.00, Illinois Dept. of Revenue \$6,131.39, United States Treasury \$36,355.38, Xerox Financial Services \$3,603.76.

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