

Marissa Area Public Library District
Marissa, IL 62257
Statements of Receipts and Revenues
Disbursements/Expenditures/Summary Statement
Of Operations for all Funds and Account Groups
For the Fiscal Year ended June 2024

Receipts/Revenues of \$181,058.87: Property Taxes \$160,640.95, E-Rate \$4,741.20, Donations \$4,599.04, Per Capita \$4,485.48, Personal Property Replacement Tax \$3,307.40, Alberta Hamilton Grant \$2,000.00, Library Fines/Fees/Misc. \$1,284.80.

Total Disbursements of \$178,701.73: Disbursements \$2,500.00 or greater; David Lea \$8,585.25, Amazon \$6,251.13, Ameren Illinois \$5,693.84, State Farm Insurance \$5,285.39, Clearwave Communications \$4,910.43, Illinois Heartland Library System \$4,692.35, Midwest Tapes \$3,012.99, Walmart \$2,517.82. Disbursements under \$2,500.00: \$20,937.93.

Payroll \$116,814.60.

(Part-Time under \$25,000.00: Robin Geraldts, Brandi Meyer, Linda Henson, Kay Miller, Donna Heldebrandt, Chance Meyer).

IRS \$23,537.98, IMRF \$14,588.63, Illinois Department of Revenue \$4,626.84, IDES \$434.61.

Submitted September 9, 2024

Linda Lea, Treasurer of the Marissa Area Public Library District