

Marissa 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 2023

Receipts/Revenues of \$176,542.94: Property Taxes \$152,716.65,
Per Capita 4,485.48, Personal Property Replacement Tax
\$5,022.26, Alberta Hamilton Grant \$4000.00, E-Rate \$4741.20,
Donations \$492.00, Library Fines/Fees/Misc., \$5085.35

Total Disbursements of \$168,830.24: Disbursements \$2,500.00 or
greater: Amazon \$7667.71, Ameren Illinois \$8406.19, David Lea
\$7,171.82, Clearwave Communications \$4,900.17, Illinois
Heartland Library System \$3,778.59, State Farm Insurance
\$4342.39, TSP Construction \$3580.80, Wal-Mart +\$3,247.71

Payroll \$95,645.01

(Part-Time under \$25,000.00: Robin Geraldts, Brandi Meyer, Linda
Henson).

IRS \$21,136.56, IMRF \$11,761.27, Illinois Department of Revenue
\$4,279.89, IDES \$423.23.

Submitted August 10, 2023



Warren Trotter, Treasurer of the Marissa Area Public Library
District