

Deer Creek District Library

Annual Report of Receipts and Disbursements

Fiscal Year Beginning July 1, 2022 and Ending June 30, 2023

Revenues Received: Real Estate Taxes \$109,595, Grants \$7,530, Replacement Tax \$5,400, Donations \$3,303, Non-Resident Cards \$863, Fines & Fees \$333, Bank Interest \$144, Program Fees \$70.

Disbursements of Salaries, Salary Range: Under \$25,000: A. Ozment, \$25,000 to \$49,999: M. Meadows, Total: \$59,419.

Expenses: Dues \$615, Equipment & Maintenance \$3,356, IL Humanities Grant \$5,000, Insurance \$412, Legal Fees \$1,500, Legal Notices \$676, Library Supplies \$2,063, Materials \$2,076, Security \$1,323, Social Security, Medicare, Unemployment Taxes \$6,052, Utilities \$5,384.

Disbursements to Vendors (\$2,500.00 minimum): Ancel Glink \$6,368, Baker & Taylor Books \$7,416, Packard & Associates \$2,750, RSA \$3,155, Utica National Insurance Group \$3,288.

Prepared by: Meghan Meadows, Library Director

Certified by: Brenna McGahan Board Secretary, Deer Creek District Library

Subscribed and sworn to before me, this 9 day of August, A.D. 2023.

Lori Lewis Notary Public

