

Atwood-Hammond Public Library District
 Annual Financial Report
 July 1, 2020 through June 30, 2021

	2020 Balance	Income FY21	Interest	FY22	Total Income	Expenses	Ending Balance
Corporate	126,379.25	199,487.82	143.65	70,331.33	396,342.05	-116,497.19	154,844.86
Building	0.00	12,081.73		4,463.54	16,545.27	-12,081.73	4,463.54
Audit	781.90	2,405.13	1.35	528.96	3,717.34	-1,200.00	2,517.34
Ins	3,536.18	6,020.40	4.00	2,294.25	11,854.83	-4,554.03	7,300.80
Social Security	2,455.33	6,505.71	2.90	2,470.54	11,434.48	-5,698.17	5,736.31
Medicare	1,166.28	2,020.66	1.19	707.44	3,895.57	-1,332.62	2,562.95
Unemployment	672.93	710.16	0.60	35.72	1,419.41	-278.23	1,141.18
Fine, Fax Copy		402.80			402.80	-402.80	0.00
Miscellaneous		1,280.33			1,280.33	-1,280.33	0.00
Memorials	422.99	302.27			725.26	-263.27	461.99
Donations		465.00			465.00	-465.00	0.00
Per Capita	3,255.00	3,255.00			6,510.00	-3,690.24	2,819.76
CD39547	13,980.40		17.48		13,997.88		13,997.88
CD39628			124.53		124.53		125,124.53
CD555328	10,000.00		162.04		10,162.04		10,162.04
Petty Cash	25.00				25.00		25.00
	162,675.26	234,937.01	457.74	80,831.78	478,901.79	-147,743.61	331,158.18

Revenue Summary

Piatt Tax	\$125,300.46
Douglas Tax	\$89,233.12
Moultrie Tax	\$14,689.03
Total	\$229,222.61

Salary Under \$25,000

Bernadine Andrews	2,946.25	Ameren Illinois	\$4,655.30
Ava Binion	788.57	Baker & Taylor	\$4,343.92
Samantha McClain	5,791.26	Consolidated Comm.	\$2,632.65
Christy Taylor Rahn	1,586.25	Illinois Heartland LS	\$4,485.88
Amanda Yoder	6,321.00		\$16,117.75

Salary Under \$50,000

Kathy Mitsdarffer	30,211.00		
Marsha Burgener	44,261.60		
Total Expenses	91,905.93		\$55,837.68 147,743.61

Expenses Over \$2500

Expenses Under \$2500

I, Catherine Adock, Treasurer of the Atwood-Hammond Public Library District, so do hereby certify that the foregoing report of public funds received and disbursed by the Atwood-Hammond Public Library District is true and correct to the best of my knowledge and beliefs.

Dated this 11th day of August, 2021

Catherine Adock, Treasurer
