

Toulon Public Library District
Annual Report of Receipts and Disbursements
For the Fiscal Year July 1, 2024 through June 30, 2025

Receipts: Property taxes \$286,019.46, Replacement Tax \$428.41, Per capita \$3,265.52, Grants \$1,000, Interest \$3,889.87, Donations \$5,525, Fines & fees \$2,757.54.

Disbursements: Salary range \$50,000 to \$74,000: M Baumann. \$25,000 to \$50,000: C McRell, A Meyer. Under \$25,000: A Hurst, M McMillen, K Reining, T Wagner, J Wilkinson.

Expenses: Salaries \$178,002.32, Maintenance \$8,927.12, Payroll taxes \$13,617.20, IMRF contributions \$13,112.42, Insurance \$52,443.62, Legal and accounting \$3,735, Contractual services \$6,503.99, Staff development \$8,073, Utilities \$6,675.14, Public relations \$8,762.77, Office supplies \$582.81, Building supplies \$65, Library materials \$14,632.14.

Disbursements to vendors over \$2,500: Ameren \$6,675.14, American Express \$28,629.67, Blue Cross Blue Shield & Humana \$8,686.02, Center Point Publishing \$2,948.40, Douglas Irwin & Co \$2,900, IL Dept of Revenue \$8,080.98, IMRF \$32,874.57, RSA NFP \$3,580, Spark Cap One Visa \$4,576.86, United States Treasury \$43,476, Compton Accounting \$3,035.00, Toni Nowlan \$2,550, Leezer Insurance \$6,404, Streamline Websites \$3,953.99.

Prepared by: M. Meyer 8/6/25, Librarian.
Certified by: Jane S. Curry, Treasurer Toulon
Public Library District Subscribed and sworn to before me, this 11 day of August,
A.D. 2025 Ashley A. Meyer Notary Public

