**2023/2024**

**Hoopeston Public Library District**

**Statement of Revenue Received and Expenditures Disbursed**

**For the Year Ended June 30, 2024**

REVENUE RECEIVED

Property Taxes 201,255

Intergovernmental 48,922

TIF District 3,207

Investment Earnings 63,982

Donations 140,158

Miscellaneous 2,144

 **Total Revenue Received $459,668**

EXPENDITURES DISBURSED

Utilities 26,915

Insurance 20,624

Professional Fees 6,565

Travel 314

Publications 678

Salaries 201,009

Payroll Taxes 35,772

Library Materials 31,250

Automation 25,116

Postage 412

Building and Grounds 26,802

Supplies 5,718

Computer and Copier Expense 2,559

Interlibrary Loan 0

Miscellaneous 4,908

Programs & Promotions 3,302

Equipment Maintenance 0

Gifts/Donations 899

Special Promotions 636

Building 17,985

Equipment 0

Contingencies 0

 **Total Expenditures Disbursed $411,464**

Excess (Deficiency) of Revenue

 Received over Expenditures

 Disbursed 66,643

Fund Balances – Beginning $1,479,218

Change in Stock Value

Prior Period Adjustment 19,681

 Fund Balance - Ending **$1,565,542**