

Messenger Public Library of North Aurora
Annual Statement of Receipts and Disbursements
June 1, 2017- May 31, 2018

In compliance with Chapter 85 Section 601 of the Illinois State Statutes the Messenger Public Library of North Aurora files the below annual statement of receipts and expenditures with the Village Clerk of North Aurora for the period June 1, 2017 thru May 31, 2018.

Cash Receipts

Tax Receipts	\$ 1,594,517.41
Property Replacement Fund	11,902.55
Fines	8,910.04
Non-Resident Fees	169.00
Photocopy/Printer Usage	8,965.06
Book Sales	4,109.19
Per Capita Grant	13,013.13
RAILS LLSAP Grant	5,056.36
Gifts & Donations	1,084.02
Miscellaneous Income	<u>140,243.69</u>
 Total	 \$ 1,787,970.45