

Messenger Public Library of North Aurora
Annual Statement of Receipts and Disbursements
June 1, 2022- May 31, 2023

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, 2022 thru May 31, 2023.

Cash Receipts

Tax Receipts	\$ 1,829,664.86
Fines	64.09
Photocopy/Printer Usage	7478.96
Book Sales	4.00
Per Capita Grant	26,934.98
Gifts & Donations	1,853.76
Miscellaneous Income	<u>13,255.03</u>
Total	\$ 1,879,255.68