

SUMMARY STATEMENT OF CONDITION

(Unaudited)

Fund Balance, Beginning of Year:

General Fund	\$	784,794	
Retirement (IMRF & FICA)	\$	128,064	
		<u> </u>	\$ 912,858

Revenues:

General Fund	\$	2,731,592	
Retirement (IMRF & FICA)	\$	231,182	
		<u> </u>	\$ 2,962,774

Expenditures:

General Fund	\$	1,778,917	
Retirement (IMRF & FICA)	\$	196,226	
		<u> </u>	\$ 1,975,143

Fund Balance, End of Year:

General Fund	\$	1,737,469	
Retirement (IMRF & FICA)	\$	163,020	
		<u> </u>	\$ 1,900,489

Figures are rounded to nearest dollar.

I, EDWARD D. MELTON, Treasurer of the Six Mile Regional Library District,
Granite City, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's
Report for the fiscal year ending June 30, 2021.

Edward D. Melton
Treasurer

11-9-2021
Date