

LEGAL NOTICE

PUBLIC NOTICE
ANNUAL FINANCIAL REPORT OF THE
CARLOCK PUBLIC LIBRARY DISTRICT, STATE OF ILLINOIS
Twelve Month Period Commencing 07/01/2023 and Ending 06/30/2024
COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS

RECEIPTS SUMMARY: McLean County Property Taxes \$172,950; Woodford County property taxes \$30,829; Per Capita Grant \$4,275; Fines, Fees, and Copies \$763; Donations \$1,2,75; Interest income \$683.
TOTAL REVENUES: \$210,775.

COMPENSATION SUMMARY: Under \$25,000: Janine Beilfuss; Barbie Cors; Rachel Janssen; Kristie King; Eric Larson; Carolyn Moser; Rahel Shore; Maggie Thorp; Leanne Welch \$25,000-\$79,999: Christie Lau
TOTAL COMPENSATION: \$111,288.

EXPENDITURE SUMMARY: Vendors over \$2,500: Heartland Bank (principal & interest) 35,320; MCK CPAs & Advisors 13,700; Amazon 12,199; Country Mutual Insurance Company \$6147; IL Dept of Revenue 3,825 Internal Revenue Service 22,964; Midwest Tape 5,181; Ameren 3,332
Vendors less than \$2,500: 22,086.
TOTAL EXPENDITURES: \$124,754.

SUMMARY STATEMENT OF OPERATIONS - YEAR ENDED JUNE 30, 2024

	Operating	Operating Reserves	Social Security	Liability Insurance	Building & Maint.	Self Ins. Reserve
Beginning Balance July 1, 2023	\$ 225	\$ 1,140	\$ 3,590	\$ 15,390	\$ 0	\$ 0
Revenue	166,052	-	8,778	18,505	10,443	342
Transfer From Other Funds	72,479	8,737	-	-	-	10,000
Compensation Expenditures	(105,374)	-	-	(12,667)	0	-
Vendor Expenditures	(98,157)	(1,140)	(8,515)	(10,000)	-	-
Transfer To Other Funds	(35,000)	-	-	-	-	-
Ending Balance June 30, 2024	\$ 225	\$ 8,737	\$ 3,853	\$ 11,228	\$10,443	10,342

	Working Cash	Special Reserve Fund	Gifts & Memorials	Per Capita Grant	Total
Beginning Balance July 1, 2023	\$ 36,000	\$ 95,000	\$ 13,678	\$ -	\$ 165,023
Revenue	-	339	-	4,275	208,735
Transfer From Other Funds	35,000	3,390	-	-	129,606
Compensation Expenditures	-	-	-	-	(105,374)
Vendor Expenditures	-	-	-	(4,275)	(124,754)
Transfer To Other Fund	(35,000)	(37,479)	-	-	(117,479)
Ending Balance June 30, 2024	\$ 36,000	\$ 61,250	\$13,678	-	155,756

I, David Garrison, Treasurer of the Carlock Public Library District, McLean/Woodford Counties, do hereby certify that the above is a true copy of the Annual Treasurer's Report of the twelve-month period ending June 30, 2024.

/s/David Garrison, Treasurer, Carlock Public Library District
State of Illinois, County of McLean

Subscribed and sworn before me this 6th day of August 2024.

"OFFICIAL SEAL" Janessa Wolland
Notary Public, State of Illinois

PUBLICATION DATE: August 29, 2024