CARLOCK PUBLIC LIBRARY DISTRICT
Carlock, Illinois

TREASURER'S REPORT
Fiscal Year Ended June 30, 2026

Receipts Summary: McLean County Property Taxes 195,432; Woodford County property taxes 37,228;
Per Capita Grant 4,275; Fines, Fees, and Copies 1,762; Donations 2,156; Interest income 1,044
Total receipts $ 241,897
Compensation summary: Under $25,000: Heather Alonso Castillo; Janine Beilfuss; Hailey Preston Bond; Barbie Cors; Rachel Janssen; Rachel Shore Kailin; Eric Larson; Hope Morris; Carolyn Moser; Grace Tofte; $25,000-$79,999: Christie Lau
Total compensation $ 125,196
Expenditure summary: Vendors over $2,500: Heartland Bank 35,837; Midwest Tape 9,166; Action Roofing 8,500; Amazon 8,491; Country Mutual Insurance Company 8,068; MCK CPAs and Advisors 8,050; J Spencer Construction 7,279; Ameren 4,231; MAROB Inc 3,925; RSA 3,532
Vendors less than $2,500: 29,425 Total expenditures $ 126,503

Summary Statement of Operations - Year Ended June 30, 2026

	Operating	Social Security	Liability Insurance	Building & Maintenance	Self Insurance Reserve
Beginning balance July 1, 2025	225	5,412	9,972	26,327	10,336
Revenue	190,102	9,664	12,290	23,916	
Transfer from other funds	71,396				-
Compensation Expenditures	(114,686)		(6,279)	(4,231)	-
Vendor expenditures	(81,543)	(9,552)	(10,383)	(20,750)	
Transfer to other funds	(65,719)				(76)
Ending balance June 30, 2026	(225)	5,524	5,600	25,262	10,260

	Working Cash	Special Reserve Fund	Gifts & Donations	Per Capita Grant	Audit Fund	Total
Beginning balance July 1, 2025	36,000	61,152	11,728	-	-	161,152
Revenue	-		-	4,275	1,649	241,896
Transfer from other funds	42,000	23,719	-	-		137,115
Compensation Expenditures	-	-	-	-	-	(125,196)
Vendor expenditures	-		-	(4,275)	-	(126,503)
Transfer to other funds	(36,000)	(35,320)				(137,115)
Ending balance June 30, 2025	42,000	49,551	11,728	0	1,649	151,349

I, David Garrison, Treasurer of the Carlock Public Library District, McLean/Woodford Counties, do herby certify that the above is a true copy of the Annual Treasurer's Report of the twelve-month period ending June 30, 2026.

Treasurer Carlock Public Library District

STATE OF ILLINOIS)
)
County of McLean)

"OFFICIAL SEAL"
JANESSA WOLLAND
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 7/3/2027

Subscribed and sworn to before me, a Notary Public, this 28 day of August, 2026