

CARLOCK PUBLIC LIBRARY DISTRICT
Carlock, Illinois

TREASURER'S REPORT
Fiscal Year Ended June 30, 2024

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 1,275; Interest income 683
Total receipts \$ 210,775

Compensation summary: Under \$25,000: Janine Beilfuss; Barbie Cors: Rachel Janssen; Kristie King;
Eric Larson; Carolyn Moser; Rachel Shore; Maggie Thorp; Leanne Welch \$25,000-\$79,999: Christie Lau
Total compensation \$ 111,288

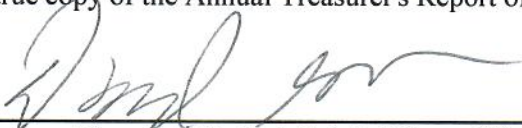
Expenditure summary: Vendors over \$2,500: Heartland Bank (principal & interest) 35,320; MCK CPAs
and Advisors 13,700; Amazon 12,199; Country Mutual Insurance Company 6,147; IL Dept of Revenue
3,825; Internal Revenue Service 22,964; Midwest Tape 5,181; Ameren 3,332
Vendors less than \$2,500: 22,086. Total expenditures \$ 124,754

Summary Statement of Operations - Year Ended June 30, 2024

	Operating	Operating Reserves	Social Security	Liability Insurance	Building & Maintenance	Self Insurance 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)	-	-	-	0	-
Vendor expenditures	(98,157)	(1,140)	(8,515)	(12,667)		
Transfer to other funds	(35,000)			(10,000)		
Ending balance June 30, 2024	225	8,737	3,853	11,228	10,443	10,342

	Working Cash	Special Reserve Func	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 funds	(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.



Treasurer Carlock Public Library District

STATE OF ILLINOIS)
)
County of McLean)





Subscribed and sworn to before me, a Notary Public, this 6 day of August, 2024