

CARLOCK PUBLIC LIBRARY DISTRICT

Carlock, Illinois

TREASURER'S REPORT

Fiscal Year Ended June 30, 2023

Receipts Summary: McLean County Property Taxes 159,255; Woodford County property taxes 29,052; Per Capita Grant 4,275; Fines, Fees, and Copies 890; Donations 12,783; Interest income 151
Total receipts \$ 206,406

Compensation summary: Under \$25,000: Janine Beilfuss; Barbie Cors: Rachel Janssen; Kristie King; Eric Larson; Ashley Litwiller \$25,000-\$79,999: Christie Lau; Leanne Welch
Total compensation \$ 103,534

Expenditure summary: Vendors over \$2,500: Heartland Bank (principal & interest) 35,320; Heartland Bank (credit card, various vendors) 22,012; Internal Revenue Service 7,920; MCK CPAs & Advisors 6,387; Country Mutual Insurance Company 5,357; Amanda Standerfer 4,000; Striegel Knoboch & Company, LLC 3,750; Harlands Accounting & Tax Services 3,643; Advanced Computing 3,135; Vendors less than \$2,500: 19,758. Total expenditures \$ 111,282

Summary Statement of Operations - Year Ended June 30, 2023

	Operating	Operating Reserves	Social Security	Liability Insurance	Working Cash
Beginning balance July 1, 2022	225	6,768	272	8,514	35,014
Revenue	163,735		7,238	18,409	
Transfer from other funds	75,320	1,140	4,000		40,986
Compensation Expenditures	(97,904)			(5,630)	
Vendor expenditures	(80,743)	(6,768)	(7,920)	(5,903)	
Transfer to other funds	(60,408)				(40,000)
Ending balance June 30, 2023	225	1,140	3,590	15,390	36,000

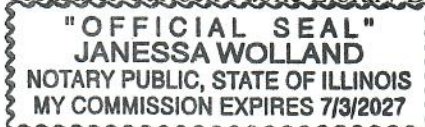
	Special Reserve Fund	Gifts & Memorials	Per Capita Grant	Total
Beginning balance July 1, 2022	115,892	2,465	4,283	173,433
Revenue	146	12,603	4,275	206,406
Transfer from other funds	14,282			135,728
Compensation Expenditures				(103,534)
Vendor expenditures		(1,390)	(8,558)	(111,282)
Transfer to other funds	(35,320)			(135,728)
Ending balance June 30, 2023	95,000	13,678	-	165,023

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, 2023.



Treasurer Carlock Public Library District

STATE OF ILLINOIS)
County of McLean)



Janessa Wolland

Subscribed and sworn to before me, a Notary Public, this 30 day of August, 2023