

LEGAL NOTICE

CARLOCK PUBLIC LIBRARY DISTRICT

Carlock, Illinois

TREASURER'S REPORT

Fiscal Year Ended June 30, 2025

Receipts Summary: McLean County Property Taxes 192,259; Woodford County property taxes 35,401; Per Capita Grant 4303; Fines, Fees, and Copies 1762; Donations 5,480; Interest income 797

Total receipts \$ 240,002

Compensation summary: Under \$25,000: Janine Beilfuss; Barbie Cors; Traci Givens; Rachel Janssen; Eric Larson; Carolyn Moser; Rachel Shore; Vicki Onnen; Maggie Thorp; Grace Toft; \$25,000-\$79,999: Christie Lau

Total compensation \$ 113,079

Expenditure summary: Vendors over \$2,500: Heartland Bank & Trust 35,615; Amazon 12,122; MCK CPAs and Advisors 11,800; Country Mutual Insurance Co 7,691; Midwest Tape 7,514; Ameren 3,457; Resource Sharing Alliance 2,605

Vendors less than \$2,500: 45,775. Total expenditures \$ 126,579

Summary Statement of Operations - Year Ended June 30, 2025

	Operating	Operating Reserves	Social Security	Liability Insurance	Building & Maintenance	Self Insurance Reserve
Beginning balance July 1, 2024	225	8,737	3,853	11,228	10,444	10,342
Revenue	190,689		10,164	14,049	24,373	452
Transfer from other funds	71,778					
Compensation Expenditures	(102,893)			(6,096)	(4,091)	
Transfer to other funds	(70,694)					(458)
Ending balance June 30, 2025	225	-	5,367	9,362	26,487	10,336

	Working Cash	Special Reserve Fund	Gifts & Memorials	Per Capita Grant	Total
Beginning balance July 1, 2024	36,000	61,250	13,678	-	155,757
Revenue		274	-	4,303	240,001
Transfer from other funds	36,000	34,694			142,472
Compensation Expenditures					(113,079)
Vendor expenditures			(1,950)	(4,303)	(126,579)
Transfer to other funds	(36,000)	(35,320)			(142,472)
Ending balance June 30, 2025	36,000	60,898	11,728	0	156,100

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, 2025.

David Garrison

Treasurer Carlock Public Library District

State of Illinois)

County of McLean)

Subscribed and sworn to before me, a Notary Public, this 21 day of August, 2025. Michelle L Duncan

PUBLICATION DATE: August 28, 2025; The Quill