

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                 |  |

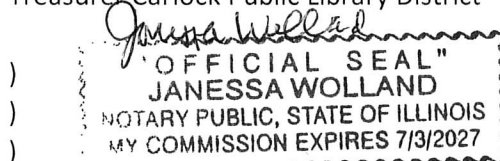
  

|                                | Working Cash | Special Reserve Fund | Gifts & Donations | Per Capita Grant | Audit Fund | Total     |
|--------------------------------|--------------|----------------------|-------------------|------------------|------------|-----------|
| Beginning balance July 1, 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 hereby 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 )

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