

HEYWORTH PUBLIC LIBRARY DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
JULY 1, 2023 THROUGH JUNE 30, 2024

GENERAL FUND

Fund Balance - Beginning	\$302,054
<u>Revenue</u>	
Gifts	1,554
E-Rate Grant	1,359
Per Capita Grant	8,070
Interest	1,423
Property Taxes	237,781
Fines and Fees	1,574
Personal Property Replacement Tax	4,992
Total Revenue	\$ 256,754

Expenditures

Accounting	2,269
Building Maintenance and Repair	2,814
Equipment	1,796
Technology	4,077
Furnishings	818
Utilities	7,440
Yard Maintenance	4,489
Gift Fund Expenditures	4,634
E-Rate Grant (Internet)	1,359
Legal and Consulting	740
Membership - OCLC/RSA	356
Library Materials	27,746
Per Capita Grant	8,070
Programs	3,132
Publications	1,064
Office Supplies and Postage	5,313
Salaries	119,471
Payroll Taxes	552
Professional Development	320
Transfer to Special Reserve	68,000
Total Expenditures	\$ 264,461
Fund Balance - Ending	\$ 294,348

Payments to Vendors: Amazon Capital Services \$4,615.65; Ameren IL \$4,858.09; Baker & Taylor \$15,229.26; Brick Technology Group \$4,973.55; DEMCO \$4,263.43; Illinois Dept. of Revenue \$5,957.12; Midwest Tape \$9,067.10; Overdrive \$3,287.40; Riordan Brothers Lawncare, LLC \$4,345.00; US Treasurer \$15,891.77.

Payroll: Under \$25,000 - Kathy Dabney, Lauren Deiter, Alice Gray, Courtney Hohulin, Ruth Irons, Emma Johnston, Colby Law, Sheila Law, Sunny Portree; \$25,000 - \$49,999.99 - Jacque Stengel; \$50,000 - 74,999.99, Lori Urban.

AUDIT FUND

Fund Balance - Beginning	\$1,375
<u>Revenue</u>	
Property Taxes	2,719
Total Revenue	\$ 2,719
<u>Expenditures</u>	
Audit	-
Total Expenditures	\$ -
Fund Balance - Ending	\$ 4,094

Payments to Vendors: None

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INSURANCE FUND

Fund Balance - Beginning	\$50,718
<u>Revenue</u>	
Property Taxes	9,815
Interest	9
Total Revenue	\$ 9,824
<u>Expenditures</u>	
Building Safety	1,643
Safety Officer's and Janitor's Salary	5,406
Tort and Liability Insurance	4,406
Worker's Compensation	525
Total Expenditures	\$ 11,980
Fund Balance - Ending	\$ 48,562

Payments to Vendors: Amazon Capital Services \$291.15; State Farm \$4,257.23.

SOCIAL SECURITY FUND

Fund Balance - Beginning	\$7,061
<u>Revenue</u>	
Property Taxes	6,310
Total Revenue	\$ 6,310
<u>Expenditures</u>	
Social Security	9,583
Total Expenditures	\$ 9,583
Fund Balance - Ending	\$ 3,788

Payments to Vendors: US Treasurer \$9,552.98.

SPECIAL RESERVE FUND

Fund Balance - Beginning	\$148,222
<u>Revenue</u>	
Interest	879
Transfer from General Fund	68,000
Total Revenue	\$ 68,879
<u>Expenditures</u>	
Building Improvements	69,855
Total Expenditures	\$ 69,855
Fund Balance - Ending	\$ 147,246

Payments to Vendors: Anderson Electric \$3,000.00; Cushings' Commercial Carpet, Inc. \$24,965.25; DH Pace Company \$9,396.00; Federal Companies \$12,839.00; RW Vandegraft Painting & Decorating, Inc. \$19,655.00.

Prepared by: Lori Urban
Heyworth Public Library District, Library Director

Certified by: Michael Lamb
Heyworth Public Library District, Board of
Trustees, Treasurer


Signature

9/9/24
Date

Subscribed and sworn to before me, this 9 day of
September, 2024.


Notary Public Signature

