

HEYWORTH PUBLIC LIBRARY DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
JULY 1, 2024 THROUGH JUNE 30, 2025

GENERAL FUND

Fund Balance - Beginning	\$294,348
<u>Revenue</u>	
Gifts	5,877
E-Rate Grant	1,359
Per Capita Grant	8,124
Interest	1,880
Property Taxes	251,643
Fines and Fees	1,819
Personal Property Replacement Tax	3,238
Total Revenue	<u>\$ 273,941</u>
<u>Expenditures</u>	
Accounting	2,689
Building Maintenance and Repair	1,838
Equipment	3,450
Technology	6,993
Utilities	9,594
Yard Maintenance	2,545
Gift Fund Expenditures	3,846
E-Rate Grant (Internet)	1,359
Legal and Consulting Fees	300
Membership - OCLC/RSA	359
Library Materials	30,956
Per Capita Grant	8,124
Programs	4,764
Publications	1,236
Office Supplies and Postage	6,154
Salaries	135,312
Payroll Taxes	575
Professional Development	365
Transfer to Special Reserve	22,310
Total Expenditures	<u>\$ 242,768</u>
Fund Balance - Ending	<u><u>\$ 325,521</u></u>

Payments to Vendors: Amazon Capital Services \$6,454.28; Ameren IL \$6,960.38; Baker & Taylor \$15,831.06; Brick Technology Group, LLC \$9,432.08; Illinois Dept. of Revenue \$6,915.04; Midwest Tape \$9,966.68; Resource Sharing Alliance NFP \$3,011.50; Riordan Brothers Lawncare LLC \$2,483.00; US Treasurer \$18,691.25.
Payroll: Under \$25,000 - Alice Gray, Courtney Hohulin, Ruth Irons, Emma Johnston, Colby Law, Sheila Law, Sunny Portree, Sarah Verbarg; \$25,000 - \$49,999.99 - Jacque Stengel; \$50,000 - 74,999.99, Lori Urban.

AUDIT FUND

Fund Balance - Beginning	\$4,094
<u>Revenue</u>	
Property Taxes	3,029
Total Revenue	<u>\$ 3,029</u>
<u>Expenditures</u>	
Audit	-
Total Expenditures	<u>\$ -</u>
Fund Balance - Ending	<u><u>\$ 7,123</u></u>

Payments to Vendors: None

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INSURANCE FUND

Fund Balance - Beginning	\$48,561
<u>Revenue</u>	
Property Taxes	11,159
Interest	9
Total Revenue	<u>\$ 11,167</u>
<u>Expenditures</u>	
Building Safety	2,826
Safety Officer's and Janitor's Salary	6,018
Tort & Liability Insurance	5,046
Worker's Compensation	502
Total Expenditures	<u>\$ 14,392</u>
Fund Balance - Ending	<u><u>\$ 45,337</u></u>

Payments to Vendors: Amazon Capital Services \$134.79; Riordan Brothers Lawncare, LLC \$1,210.00;
State Farm \$4,874.39.

SOCIAL SECURITY FUND

Fund Balance - Beginning	\$3,788
<u>Revenue</u>	
Property Taxes	10,982
Total Revenue	<u>\$ 10,982</u>
<u>Expenditures</u>	
Social Security	10,812
Total Expenditures	<u>\$ 10,812</u>
Fund Balance - Ending	<u><u>\$ 3,958</u></u>

Payments to Vendors: US Treasurer \$10,811.80.

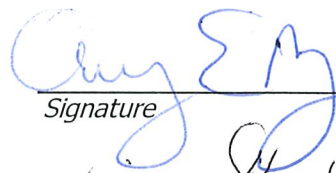
SPECIAL RESERVE FUND

Fund Balance - Beginning	\$147,246
<u>Revenue</u>	
Interest	2,053
Transfer from General Fund	22,310
Total Revenue	<u>\$ 24,363</u>
<u>Expenditures</u>	
Total Expenditures	<u>\$ -</u>
Fund Balance - Ending	<u><u>\$ 171,609</u></u>

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

Certified by: Amy Roehrig
Heyworth Public Library District, Board of
Trustees, Treasurer

Subscribed and sworn to before me, this 23 day of
July, 2025.


Signature

Notary Public Signature
8/23/25
Date

