

HEYWORTH PUBLIC LIBRARY DISTRICT
ANNUAL TREASURER'S REPORT
JULY 1, 2025 THROUGH JUNE 30, 2026

GENERAL FUND

Fund Balance - Beginning	\$325,521
<u>Revenue</u>	
Gifts	5,766
E-Rate Grant	1,360
Per Capita Grant	8,070
Interest	6,638
Property Taxes	250,019
Fines and Fees	1,678
Miscellaneous Income	10
Personal Property Replacement Tax	3,167
Total Revenue	<u>\$ 276,708</u>
<u>Expenditures</u>	
Accounting	3,005
Building Maintenance and Repair	4,665
Equipment	1,048
Technology	6,876
Furnishings	2,112
Utilities	9,080
Yard Maintenance	3,288
Gift Fund Expenditures	5,816
E-Rate Grant (Internet)	1,326
Legal and Consulting Fees	600
Membership - OCLC/RSA	4,593
Library Materials	28,988
Per Capita Grant	8,070
Programs	2,755
Publications	1,627
Office Supplies and Postage	5,306
Salaries	140,283
Payroll Taxes	562
Professional Development	214
Transfer to Special Reserve	34,460
Total Expenditures	<u>\$ 264,673</u>
Fund Balance - Ending	<u><u>\$ 337,556</u></u>

Payments to Vendors: Amazon Capital Services \$11,639.47; Ameren IL \$7,124.37; Baker & Taylor \$3,743.99; Brick Technology Group, LLC \$7,539.55; Illinois Dept. of Revenue \$6,904.07; Ingram Library Services \$4,923.19; JKE Heating Cooling Plumbing LLC, \$191.34; Midwest Tape \$9,452.60; Resource Sharing Alliance NFP \$4,487.64; Riordan Brothers Lawncare LLC \$3,193.00; The Penworthy Company LLC \$2,848.54; US Treasurer \$19,080.76; Weblinx \$5,062.50.

Payroll: Under \$25,000 - Alice Gray, Courtney Hohulin, Ruth Irons, Sky Johnston, Sheila Law, Sunny Portree, Stephanie Rocco, Sarah Verbarg; \$25,000 - \$49,999.99 - Jacque Stengel; \$50,000 - 74,999.99, Lori Urban.

AUDIT FUND

Fund Balance - Beginning	\$7,123
<u>Revenue</u>	
Property Taxes	4,913
Total Revenue	<u>\$ 4,913</u>

Expenditures

Audit

-

Total Expenditures

\$ -

Fund Balance - Ending

\$ 12,035

Payments to Vendors: None

INSURANCE FUND

Fund Balance - Beginning

\$45,337

Revenue

Property Taxes

12,677

Miscellaneous Income

38

Interest

793

Total Revenue

\$ 13,508

Expenditures

Building Safety

3,736

Tort & Liability Insurance

6,337

Worker's Compensation

453

Safety Officer's and Janitor's Salary

6,408

Total Expenditures

\$ 16,934

Fund Balance - Ending

\$ 41,911

Payments to Vendors: Amazon Capital Services \$367.90; Riordan Brothers Lawncare LLC \$1,695.00; State Farm \$6,789.87.

SOCIAL SECURITY FUND

Fund Balance - Beginning

\$3,959

Revenue

Property Taxes

12,662

Miscellaneous Income

5

Interest

82

Total Revenue

\$ 12,749

Expenditures

Social Security

11,222

Total Expenditures

\$ 11,222

Fund Balance - Ending

\$ 5,485

Payments to Vendors: US Treasurer \$11,221.80.

SPECIAL RESERVE FUND

Fund Balance - Beginning

\$171,609

Revenue

Interest

5,579

Miscellaneous Income

5

Transfer from General Fund

34,460

Total Revenue

\$ 40,044

Expenditures

Building Improvements

10,655

Furniture and Fixtures

710

Total Expenditures

\$ 11,365

Fund Balance - Ending

\$ 200,288

Payments to Vendors: Amazon Capital Services \$710.49; JKE Heating Cooling Plumbing LLC \$9,054.72.

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 31 day of
July, 2026.

[Signature] 7/31/26
Signature Date

[Signature]
Notary Public Signature

