

Annual Financial Statement
 Colona District Public Library
 July 1, 2023 through June 30, 2024

Beginning Balance-July 1, 2023:

General Fund	0.00
Building Fund	22,293.22
IL Municipal Retirement Fund	82,320.91
Audit Fund	4,404.48
Working Cash Fund	36,648.43
Liability Insurance Fund	36,630.10
Social Security Fund	22,594.93
Employment Insurance Fund	2,291.94
Memorial Fund	1,634.41
Special Programs Fund	18,338.83
Summer Reading Fund	1,307.46
Special Reserve Fund	262,358.41
	\$490,823.12

Receipts:

General Fund	\$247,639.79
Building Fund	22,566.63
IL Municipal Retirement Fund	12,020.35
Audit Fund	4,195.72
Working Cash Fund	0.00
Liability Insurance Fund	20,071.99
Social Security Fund	12,020.35
Employment Insurance Fund	226.74
Memorial Fund	755.00
Special Programs Fund	5,259.43
Summer Reading Fund	120.00
Special Reserve Fund	0.00
	\$324,876.00

Expenditures:

General Fund	\$215,943.98
Building Fund	20,939.48
IL Municipal Retirement Fund	34,001.67
Audit Fund	4,335.00
Working Cash Fund	0.00
Liability Insurance Fund	13,326.58
Social Security Fund	11,868.08
Employment Insurance Fund	793.09
Memorial Fund	0.00
Special Programs Fund	1,376.54
Summer Reading Fund	0.00
Special Reserve Fund	3,310.00
	\$305,894.42

Ending Balance-June 30, 2024:

General Fund	\$31,695.81
Building Fund	23,920.37
IL Municipal Retirement Fund	60,339.59
Audit Fund	4,265.20
Working Cash Fund	36,648.43
Liability Insurance Fund	43,375.51
Social Security Fund	22,747.20
Employment Insurance Fund	1,725.59
Memorial Fund	2,389.41
Special Programs Fund	22,221.72
Summer Reading Fund	1,427.46
Special Reserve Fund	259,048.41
	\$509,804.70

COPY

FILED

SEP 23 2024

BY *MLB* BARBARA M. LINK
HENRY COUNTY CLERK