Annual Financial Statement
Colona District Public Library
July 1, 2025 through June 30, 2026

Beginning Balance-July 1, 2025:

Funds	Amount
General Fund	0.00
Building Fund	25,019.63
IL Municipal Retirement Fund	57,149.42
Audit Fund	3,868.94
Working Cash Fund	36,648.43
Liability Insurance Fund	57,442.73
Social Security Fund	21,889.34
Employment Insurance Fund	1,298.84
Memorial Fund	2,534.72
Special Programs Fund	21,024.48
Summer Reading Fund	1,727.46
Dollar General Grant	0.00
Special Reserve Fund	263,117.57
Total Beginning Balances	491,721.56

Receipts:

Funds	Amount
General Fund	276,092.08
Building Fund	25,354.05
IL Municipal Retirement Fund	22,972.81
Audit Fund	4,342.36
Working Cash Fund	0.00
Liability Insurance Fund	12,326.99
Social Security Fund	5,462.90
Employment Insurance Fund	840.57
Memorial Fund	3,305.00
Special Programs Fund	6,000.00
Summer Reading Fund	523.55
Dollar General Grant	1,500.00
Special Reserve Fund	6,318.78
Total Receipts	365,039.09

Expenditures:

Funds	Amount
General Fund	257,989.06
Building Fund	26,364.32
IL Municipal Retirement Fund	27,865.74
Audit Fund	5,635.00
Working Cash Fund	0.00
Liability Insurance Fund	19,467.37
Social Security Fund	13,751.38
Employment Insurance Fund	730.98
Memorial Fund	0.00
Special Programs Fund	7,856.86
Summer Reading Fund	0.00
Dollar General Grant	348.52
Special Reserve Fund	10,201.40
Total Expenditures	370,210.63

Ending Balance-June 30, 2026:

Funds	Amount
General Fund	18,103.02
Building Fund	24,009.36
IL Municipal Retirement Fund	52,256.49
Audit Fund	2,576.30
Working Cash Fund	36,648.43
Liability Insurance Fund	50,302.35
Social Security Fund	13,600.86
Employment Insurance Fund	1,408.43
Memorial Fund	5,839.72
Special Programs Fund	19,167.62

Summer Reading Fund	2,251.01
Dollar General Grant	1,151.48
Special Reserve Fund	259,234.95
Ending Balances	486,550.02