

Funds	Amounts
Annual Financial Statement	
Colona District Public Library	
July 1, 2024 through June 30, 2025	
Beginning Balance-July 1, 2024:	
General Fund	0.00
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
	<u>\$478,108.89</u>
Receipts:	
General Fund	\$258,909.72
Building Fund	23,137.96
IL Municipal Retirement Fund	22,505.86
Audit Fund	4,298.74
Working Cash Fund	0.00
Liability Insurance Fund	24,276.15
Social Security Fund	12,264.43
Employment Insurance Fund	379.40
Memorial Fund	165.00
Special Programs Fund	5,000.00
Summer Reading Fund	300.00
Special Reserve Fund	4,069.16
	<u>\$355,306.42</u>
Expenditures:	
General Fund	\$244,402.08
Building Fund	22,038.70
IL Municipal Retirement Fund	25,696.03
Audit Fund	4,695.00
Working Cash Fund	0.00
Liability Insurance Fund	10,208.93
Social Security Fund	13,122.29
Employment Insurance Fund	806.15
Memorial Fund	19.69
Special Programs Fund	6,198.24
Summer Reading Fund	0.00
Special Reserve Fund	0.00
	<u>\$327,187.11</u>
Ending Balance-June 30, 2025:	
General Fund	\$14,507.64
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	\$21,023.48
Summer Reading Fund	\$1,727.46
Special Reserve Fund	\$263,117.57
	<u>\$506,228.20</u>