

Certificate of Publication  
OFFICE OF THE  
THE BURG  
311 E. Main St. Ste 607, Galesburg, IL 61401

COUNTY OF KNOX

STATE OF ILLINOIS


Name: Williamsfield Public Library

Address: 405 Norman Dr  
Williamsfield IL, 61489

Public Notice: Financial Statement

This is to certify that a printed notice, of which the annexed is a true copy, was published in The Knoxville Bulletin. The publication of said notice being in the issue of said paper dated and issued on 2/8/24, that said The Bulletin is a secular newspaper published in the city of Knoxville, County of Knox, IL, and has been regularly published in said city of Knoxville for at least twelve months immediately prior to the said first publication of said notice.

I further certify that the said newspaper is a newspaper as defined in an act to revise the law in relation to notices' amended by Act approved July 1959- ILL. Revised statutes, chapter 100, paragraph 1 & 5.

By   
\_\_\_\_\_  
Tony Scott, Publisher/Owner  
its Duly Authorized Agent.

FINANCIAL STATEMENT  
 Williamsfield Public Library District  
 Statement of Receipts and Disbursements  
 For the Fiscal Year July 1, 2022 to June 30, 2023

<b>CORPORATE FUND</b>	
<b>BEGINNING BALANCE 7/1/22</b>	<b>\$ 73,250.69</b>
<b>INCOME</b>	
Grants	3,097.50
Donations	35,000.00
Other Income	2,291.50
Copier and Fax income	341.95
Interest	75.82
Property tax	172,559.36
<b>TOTAL INCOME</b>	<b>213,366.13</b>
<b>EXPENSES</b>	
Audit/Accounting	1,845.00
Books/Periodical/Magazines	10,469.28
Building/Repairs/Maintenance	5,222.22
Contractual Services	8,700.00
Debt Service- Principal	33,075.07
Debt Service - Interest	1,924.93
Furniture/Fixtures	972.56
Legal Fees	957.00
Legal Notices	402.75
Liability & Workman's Comp	3,538.00
Bond Insurance	625.00
Office Supplies	3,057.12
Other Expenses	525.92
Payroll taxes	
Library Share	6,752.96
Unemployment	350.40
Total Payroll Taxes	7,103.36
Programs/Promotions/Special Events	4,940.04
Salaries (gross)	
Kelly Goodin	45,313.13
Misc. Salaries	42,878.11
Total Salaries (gross)	88,191.24
Special Grant Expenditures	3,327.96
Technology Equipment/Software	3,452.13
Technology Service/Repair	501.92
Transfer to Special Reserve	25,000.00
Travel/Dues/Membership/Training	355.22
Utilities	6,989.28
<b>TOTAL EXPENSES</b>	<b>211,176.00</b>
<b>ENDING BALANCE 6/30/23</b>	<b>\$ 75,440.82</b>

<b>MEMORIAL FUND</b>	
<b>BEGINNING BALANCE 7/1/22</b>	<b>\$ 2,570.96</b>
<b>INCOME</b>	
Contributions & Memorials	-
Transfer from Special Reserve Fund	-
<b>TOTAL INCOME</b>	<b>-</b>
<b>EXPENSES</b>	
Transfer to Corporate Fund	571.00
<b>ENDING BALANCE 6/30/23</b>	<b>\$ 1,999.96</b>

<b>SPECIAL RESERVE FUND</b>	
<b>BEGINNING BALANCE 7/1/22</b>	<b>\$ 61,160.43</b>
<b>INCOME</b>	
Contributions	-
Grants	-
Interest	-
Other Income	-
Transfer from Corporate Fund	25,000.00
<b>TOTAL INCOME</b>	<b>25,000.00</b>
<b>EXPENSES</b>	
Capital Expenditures	-
Interest Expense	-
Repairs	-
Transfer to Corporate Fund	-
Transfer to Memorial Fund	-
<b>TOTAL EXPENSES</b>	<b>-</b>
<b>ENDING BALANCE 6/30/23</b>	<b>\$ 86,160.43</b>

I, Abigail Ott Gruber, Treasurer of the Williamsfield Public Library District, Williamsfield, Illinois, Knox County duly sworn, depose and say being that the following statement is a correct report for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

  
 \_\_\_\_\_  
 Subscribe and Sworn to before me

1<sup>st</sup> day of February, 2024



