

BLANDINSVILLE-HIRE LIBRARY DISTRICT
Annual Financial Statement
July 1, 2024 - June 30, 2025

PREFERRED ASSET ACCOUNT (Transfer from General)

BEGINNING BALANCE, July 1, 2024	131,708.12
Income:	
Interest Income	5,900.39
Miscellaneous Income	916.24
Transfers In from General Account	30,000.00
Total Income/Transfers In	36,816.63
ENDING BALANCE, June 30, 2025	168,524.75

GENERAL ACCOUNT & PETTY CASH

BEGINNING BALANCE, July 1, 2024	40,501.10
Income:	
Property Tax:	
McDonough County	129,384.49
Hancock County	2,314.24
	131,698.73
State of Illinois:	
Replacement Tax (PPRT)	1,507.65
Per Capita Grant	2,861.60
	4,369.25
Memorials	2,670.00
Interest Income	607.74
Miscellaneous:	
Book Replacement	262.50
Donations	1,833.54
Other Income (copies, faxes, fines)	689.69
Patron Renewal	83.00
	2,868.73
Total Income	142,214.45
BEGINNING BALANCE/INCOME	182,715.55

Expenditures:

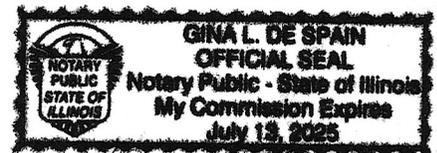
Accounting		1,393.00
Books		24,484.61
Building & Maintenance		9,276.20
Charitable Donations		100.00
Insurance--Liability, D&O		914.00
Membership Fees		3,517.83
Miscellaneous		153.10
Payroll Tax		4,825.60
Postage		1,215.05
Printing & Copying		730.90
Programs		2,620.98
Property Insurance		5,125.00
Subscriptions		1,779.65
Supplies		1,950.60
Technology		2,876.07
Telephone, Telecommunications		1,024.48
Transfers to Preferred Asset		30,000.00
Utilities		4,415.39
Wages		59,142.04
Website Fees		570.00
Total Expenditures/Transfers Out		156,114.50

ENDING BALANCE, GENERAL ACCOUNT & PETTY CASH, JUNE 30, 2025 **26,601.10**

ENDING BALANCE, PREFERRED ASSET, GENERAL & PETTY CASH JUNE 30, 2025 **195,125.85**

The undersigned Treasurer of the Blandinsville-Hire Library District does hereby certify that the foregoing is a true and complete statement of revenue and expenditures of said Library District for the fiscal year ending June 30, 2025. Anyone wishing more detailed information may contact the library.

Subscribed and sworn to before me this 10th day of July, 2025
Amanda Treps
Treasurer



Gina L. De Spain