

LEGAL
Because You Have A Right To Know

**CRETE PUBLIC LIBRARY DISTRICT
TREASURER'S REPORT
GENERAL FUND
JUNE 30, 1995**

BALANCE ON HAND - JULY 1, 1994..... \$ 3,261,663.96

RECEIPTS:

PROPERTY TAXES.....\$ 526,224.49
PERSONAL PROPERTY REPLACE TAX. 2,078.47
PER CAPITA GRANT..... 18,262.50
INTEREST..... 122,296.65
DESK RECEIPTS..... 12,136.65
DEVELOPER FEES..... 1,200.00
MISCELLANEOUS..... 473.50
TOTAL RECEIPTS.....
\$ 682,672.26
\$ 3,944,336.22

DISBURSEMENTS:

PAYROLL:

ANN BARRON.....\$ 6,608.63
JUDI BOEHNER..... 19,256.34
CAROL BRUNS..... 25,199.04
MATT BUEGE..... 89.25
BARBARA COX..... 16,794.08
JOYCE GOUGH..... 1,780.48
ELLEN HERRMANN..... 25,003.92
CAROL HOGER..... 1,440.00
BEVERLEY HOUSEWORTH..... 5,011.58
SOPHIE JARMUZ..... 4,809.72
DONNA JENDRA..... 1,432.25
SANDRA JORDAN..... 2,289.78
KATHARINE KALWEIT..... 6,346.72
LUCILLE KESTER..... 7,053.44
CHRISTINE LEVAULT..... 10,006.47
LAURA OLDENBURG..... 5,351.94
REBECCA POSLUSZNY..... 597.18
MARTHA SCHLAGEL..... 22,189.56
SHARON WSOL..... 39,463.96
TOTAL PAYROLL..... \$ 200,724.34

GENERAL:

ACCU-TECH.....\$ 2,090.00
A.M. BEST..... 1,279.90
AMERITECH..... 2,161.88
AT BUSINESS PRODUCTS..... 1,360.00
BAKER & TAYLOR..... 7,478.85
BRODART..... 17,055.95
COMMONWEALTH EDISON..... 6,886.23
GIBBS SHOP..... 15,480.00
GROLIER EDUCATION..... 1,127.95
ILL. MUNICIPAL RETIREMENT FUND.. 20,608.57
INGRAM..... 1,024.28
INTERNAL REVENUE SERVICE..... 15,355.41
KLEIN, THORPE & JENKINS LTD..... 3,737.50
LIMRICC..... 5,426.94
MARSHALL CAVENDISH..... 2,492.13
MATTS PRINTING..... 1,322.55
MCCUTCHEON INSURANCE AGENCY. 4,148.50

MOLLY MAID..... 4,240.00
OFFICE MAX..... 1,145.10
POSTMASTER..... 3,514.63
STANDARD & POORS..... 1,381.25
SUBURBAN LIBRARY SYSTEM..... 12,423.12
SLS JOINT SELF-INSURANCE POOL.... 2,500.00
TURNER SUBSCRIPTIONS..... 3,381.78
WILLIAM A. LAU AND CO., LTD..... 6,728.97
OTHER VENDORS
TOTALLING LESS THAN \$1,000 EACH. 26,329.50
TOTAL GENERAL..... \$ 170,680.99
DEBT SERVICE:
AMALGAMATED BANK OF CHICAGO. \$ 163,243.76
TOTAL DEBT SERVICE..... \$ 163,243.76
CAPITAL PROJECTS:
COMMONWEALTH EDISON.....\$ 1,296.14
KLEIN, THORPE, JENKINS..... 2,046.20
LZT FILLIUNG..... 79,398.71
MATERIALS TESTING LABORATORY.. 7,751.90
McCUTCHEON INSURANCE..... 4,004.00
OLIVER STRUCTURES..... 505,120.59
VILLAGE OF CRETE..... 5,506.63
OTHER VENDORS
TOTALLING LESS THAN \$1,000 EACH. 1,178.75
TOTAL CAPITAL PROJECTS..... \$ 606,302.92
TOTAL DISBURSEMENTS..... \$ 1,140,952.01
BALANCE ON HAND - JUNE 30, 1995... \$ 2,803,384.21

**TRUST FUND
JUNE 30, 1995**

BALANCE ON HAND - JULY 1, 1994..... \$ 1,463.37
RECEIPTS:
DONATIONS.....\$ 290.00
TOTAL RECEIPTS..... \$ 290.00
\$ 1,753.37

DISBURSEMENTS:

VENDORS TOTALLING
LESS THAN \$ 1,000 EACH.....\$ 1,166.19
TOTAL DISBURSEMENTS..... \$ 1,166.19
BALANCE ON HAND - JUNE 30, 1995... \$ 587.18

**WORKING CASH FUND
JUNE 30, 1995**

BALANCE ON HAND - JULY 1, 1994..... \$ 77,542.05
RECEIPTS:
PROPERTY TAXES.....\$ 39.48
TOTAL RECEIPTS..... \$ 39.48
\$ 77,581.53

DISBURSEMENTS:

VENDORS TOTALLING
LESS THAN \$1,000 EACH.....\$ 0.00
TOTAL DISBURSEMENTS..... \$ 0.00
BALANCE ON HAND - JUNE 30, 1995... \$ 77,581.53

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