

CRETE PUBLIC LIBRARY DISTRICT
TREASURER'S REPORT
GENERAL FUND
JUNE 30, 2000

BALANCE ON HAND JULY 1, 1999 \$ 897,451.29

RECEIPTS:

PROPERTY TAXES	\$	698,696.67	
PERSONAL PROPERTY REPLACE TAX		3,990.31	
CONSTRUCTION GRANT		25,000.00	
MISCELLANEOUS GRANT		975.00	
PER CAPITA GRANT		21,210.77	
INTEREST		35,444.11	
DESK RECEIPTS		12,368.15	
DEVELOPER FEES		8,400.00	
MISCELLANEOUS		889.30	
TRANSFER FROM TRUST FUND		100.00	
 TOTAL RECEIPTS	 \$	 <u>807,074.31</u>	
	 \$	 <u>1,704,525.60</u>	

DISBURSEMENTS:

PAYROLL:

JUDI BOEHNER	\$	23,080.99
DENISE BRANDS		5,665.14
CAROL BRUNS		30,272.96
BARBARA COX		20,194.02
ELLEN HERRMANN		29,942.70
CAROL HOGER		5,399.84
BEVERLEY HOUSEWORTH		7,945.63
KATHRYN JAMES		4,533.75
JOAN KAPOCIUS		4,173.07
LUCILLE KESTER		9,052.73
NICOLE LANTZ		695.25
RUTH LANTZ		3,206.45
CHRISTINE LEVAULT		12,527.18
MARY MCNAMARA		2,057.40
DEBRA MEDER		6,341.78

DISBURSEMENTS: (CONTINUED)

AMI OCAMPU	202.00	
LAURA OLDENBURG	8,034.83	
ROSSETTA OWENS	1,956.25	
JENNIFER PAGNINI	2,494.95	
EDWIN RASCHE	3,780.00	
MARTHA SCHLAGEL	26,319.36	
JANE SCHULTEN	46,041.80	
GAIL SCOTT	7,749.92	
LAURA STARR	2,224.80	
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TOTAL PAYROLL		\$ 263,892.80

GENERAL:

AMERICAN LIBRARY ASSOCIATION	\$ 1,065.50
AMERITECH	4,047.93
APPLE BOOKS	1,062.52
A.T. BUSINESS PRODUCTS	1,736.18
BAKER & TAYLOR	17,251.15
BRODART COMPANY	4,054.00
C.E.O. SEALCOATING	1,746.80
COMMONWEALTH EDISON	39,549.03
COMPUTER NETWORKS & CABLE	3,340.00
DAISEY BOOK COMPANY	1,033.20
DEMCO	1,927.03
DOERFLER INSURANCE	1,882.00
EDSCO	4,889.67
GALE RESEARCH INC.	1,405.79
GAYLORD BROTHERS	2,148.61
GRAND NATIONAL BANK-FICA EXPENSE	20,337.46
GUMDROP BOOKS	3,099.70
HANOVER INSURANCE CO.	4,208.00
HARVEY PUBLIC LIBRARY DISTRICT	1,940.02
HONEYWELL	15,387.25
INGRAM	1,122.74
ILLINOIS MUNICIPAL RETIREMENT FUND	23,736.40
INSTITUTE OF MUSEUM & LIBRARIES	4,800.00
J.T.P. LAWN MAINTENANCE	3,855.00
KLEIN, THORPE & JENKINS	2,590.55
LANDMARK AUDIO BOOKS	1,318.75
LIMERICC	10,968.36

DISBURSEMENTS: (CONTINUED)

MATTS PRINTING CO.	2,357.04	
MILLBROOK PRESS	1,225.05	
NICOR	9,187.56	
OLLIS BOOK CORPORATION	3,112.75	
PRAIRIE TRAILS PUBLIC LIBRARY	1,000.00	
R.R. BOWKER	1,433.38	
SALEM PRESS, INC.	1,168.00	
SCHULTEN, JANE	1,410.77	
SLS COMPUTER FUND	5,670.70	
STANDARDS & POORS	2,090.96	
STARLIGHT	15,535.00	
SUBURBAN LIBRARY SYSTEM	10,781.76	
UNIQUE BOOKS	2,256.46	
US OFFICE EQUIPMENT	5,438.71	
U.S. POSTMASTER	2,715.15	
WALTON OFFICE SUPPLY	1,104.01	
WEISS RATINGS, INC.	1,145.85	
WILLIAM A. LAU & CO., LTD.	9,176.92	
OTHER VENDORS TOTALING LESS THAN \$1,000 EACH.	<u>38,600.56</u>	
TOTAL GENERAL		\$ 295,914.27
DEBT SERVICE:		
AMALGAMATED BANK OF CHICAGO	\$ <u>245,493.76</u>	
TOTAL DEBT SERVICE		\$ 245,493.76
CAPITAL PROJECTS:		
COMPUTER NETWORK & CABLE	\$ 6,727.00	
HONEYWELL INC.	4,233.00	
KLEIN, THORPE, & JENKINS	1,858.80	
PEER GROUP	4,770.00	
QUALIFIED ROOFER	114,981.70	
OTHER VENDORS TOTALING LESS THAN \$1,000 EACH.	<u>829.00</u>	
TOTAL CAPITAL PROJECTS		\$ <u>133,399.50</u>

TOTAL DISBURSEMENTS	\$ <u>938,700.33</u>
BALANCE ON HAND - JUNE 30, 2000	\$ <u><u>765,825.27</u></u>

CRETE PUBLIC LIBRARY DISTRICT
TREASURER'S REPORT
TRUST FUND
JUNE 30, 2000

BALANCE ON HAND - JULY 1, 1999		\$ 11,637.78
RECEIPTS:		
DONATIONS	\$ 614.94	
MISCELLANEOUS	118.88	
INTEREST INCOME	<u>131.20</u>	
TOTAL RECEIPTS		\$ <u>865.02</u>
		\$ <u>12,502.80</u>
DISBURSEMENTS:		
TRANSFER TO GENERAL FUND	\$ 100.00	
VENDORS TOTALING LESS THAN \$1,000 EACH.	<u>286.24</u>	
TOTAL DISBURSEMENTS		\$ <u>386.24</u>
BALANCE ON HAND - JUNE 30, 2000		\$ <u><u>12,116.56</u></u>

CRETE PUBLIC LIBRARY DISTRICT
TREASURER'S REPORT
WORKING CASH FUND
JUNE 30, 2000

BALANCE ON HAND JULY 1, 1999	\$	(1,540.34)
RECEIPTS:		
TOTAL RECEIPTS	\$	<u>0.00</u>
	\$	<u>(1,540.34)</u>
DISBURSEMENTS :		
VENDORS TOTALING LESS THAN \$1,000 EACH.	\$	<u>0.00</u>
TOTAL DISBURSEMENTS	\$	<u>0.00</u>
BALANCE ON HAND - JUNE 30, 2000	\$	<u><u>(1,540.34)</u></u>