

CRETE PUBLIC LIBRARY DISTRICT
TREASURER'S REPORT
GENERAL FUND
JUNE 30, 2001

Balance on hand July 1, 2000: \$776,401.49

Receipts: Property taxes \$713,966.57; Personal Property Replacement Tax \$2886.97; Miscellaneous grants \$20,414.00; Per Capita Grant \$18,825.94; Interest \$28,365.73; Desk Receipts \$22,453.42; Developer Fees \$4,925.00; Donations \$2,667.00; Miscellaneous \$4,533.50.

Total Receipts \$819,038.13.

Payroll: Under \$15,000 - Denise Brands, Stefan Coisson, Cristina Grivetti, Tammy Hand, Theodore Hines, Carol Hoger, Richard Holman, Beverley Houseworth, Kathryn James, Joan Kapocius, Lucille Kester, Stephanie Koldash, Christine LeVault, Debra Meder, Laura Oldenburg, Jennifer Pagnini, Edwin Rasche, Gail Scott, Laura Starr. \$15,00 to \$24,999 - Judi Boehner, Barbara Cox. \$25,000 to \$39,999 - Carol Bruns, Ellen Herrmann, Martha Schlagel. \$40,000 and over - Jane Schulten.

Total Payroll: \$282,874.67.

General Disbursements: A-Above Tuckpointing \$6,300.00; Amalgamated Bank \$238,703.76; Ameritech \$5,591.72; Apple Books \$1,409.15; Baker & Taylor \$16,859.54; Brodart Company \$6,299.89; Canon \$6,526.75; Chatham Rug \$3,020.00; Childrens Plus Inc. \$2,071.80; Commonwealth Edison \$36,513.71; Computer Networks & Cable \$42,860.00; Demco \$1,662.41; Doerfler Insurance \$2,794.00; EBSCO \$5,629.94; Embury, Ltd. \$1,245.75; Gale Group \$1,162.82; Grolier \$1,539.12; Gumdrop Books \$2,131.49; Hanover Insurance \$4,333.00; Honeywell \$47,751.83; Illinois Municipal Retirement Fund \$23,618.59; J.T.P. Lawn Maintenance \$4,715.00; Landmark Audio Books \$1,375.00; LIMRiCC \$10,465.63; Marshall Cavendish \$2,777.40; Matt's Printing Co. \$1,811.50; Micromarketing \$1,046.87; NICOR \$5,439.39; Norman Electric \$6,338.00; North Illinois Gas \$2,197.78; Old Kent Bank- FICA expense \$21,640.48; Rainbow Book Company \$2036.38; Jane Schulten \$1,310.40; SLS Computer Fund \$4,482.44; Standard & Poors \$2,195.81; Starlight \$14,340.00; Suburban Library System \$10,074.45; Tom Sawyer & Assoc. \$1,12.55; Unique Books \$1,271.57; United Visual \$4,246.33; US Office Equipment \$1,403.22; US Office Solutions \$4,246.33; U.S. Postmaster \$2,500.19; Village of Crete \$1,468.59; Walton Office Supply \$2,114.07; Weiss Ratings Inc. \$1,475.80; William A. Lau & Co., Ltd. \$8,625.00; Other vendors totaling less than \$1,000 each: \$36,073.41.

Total General: \$616,085.82.

Total Disbursements: \$898,960.49.

Balance on hand June 30, 2001: \$696,479.13.