

CRETE PUBLIC LIBRARY DISTRICT  
TREASURER'S REPORT  
GENERAL FUND  
JUNE 30, 2003

Balance on hand – July 1, 2002: .....	\$ 682,885.00
<b>Receipts:</b> Property Taxes \$ 765,357.97, Personal Property Replacement Tax \$1,833.56, Miscellaneous Grants \$3,300.00, Per Capita Grant \$23,942.50, Interest \$10,008.54, Desk Receipts \$18,792.00, Developer Fees \$6,350.00, Donations \$3,325.00, Meeting Room \$1,145.00, Miscellaneous \$8,316.84	
Total Receipts: .....	\$ 842,371.41
 <b>Disbursements :</b>	
<b>Salaries: Under \$25,000.00:</b> Judi Boehner, Rita Clark, Barbara Cox, Marilyn Godfrey, Cristine Grivetti, Theodore Hines, Carol Hoger, Beverley Houseworth, Kathryn James, Katherine Kendrick, Stephanie Koldash, Christine LeVault, Diane Mau, Debra Meder, Laura Oldenburg, Jennifer Pagnini, Evon Schmaedeke, Gail Scott, Laura Starr	
<b>\$25,000.00- \$49,999.99:</b> Carol Bruns, Ellen Herrmann, Martha Schagel	
<b>\$50,000.00- \$74,999.999:</b> Jane Schulten	
Total Salaries: .....	\$ 296,336.71
<b>General:</b> Amalgamated Bank \$246,193.76, Ameritech \$5,372.71, Apple Books \$3,480.43, Baker & Taylor Books \$14,647.06, Coluzzi Painting \$6,400.00, Commonwealth Edison \$39,166.25, Computer Networks & Cable \$30,442.00, Ebsco \$3,577.80, Ehlers & Assoc. \$2,500.00, First United Bank-FICA expense \$22,669.73, Great America Leasing Corp. \$2,827.13, Grolier Publication Co. \$2,916.52, Hanover Insurance Co. \$4,917.00, Honeywell \$19,435.00, Illinois Municipal Retirement Fund \$24,340.89, J.T.P. Lawn Maintenance \$4,305.00, LIMRICC \$12,989.04, NICOR \$15,206.71, Postmaster \$2,649.75, SLS Computer Fund \$3,576.88, Starlight \$14,340.00, Suburban Library System \$12,317.83, William A Lau & Co., Ltd. \$9,519.98, Other vendors totaling less than \$2,500 each: \$69,432.92	
Total General: .....	\$ 573,224.39
Total Disbursements: .....	\$ 869,561.10
Balance on hand – June 30, 2003 .....	<u>\$ 655,695.31</u>