

LEGAL NOTICE
Because You Have A Right To Know

**CRETE PUBLIC LIBRARY DISTRICT
 TREASURER'S REPORT
 GENERAL FUND
 JUNE 30, 1996**

BALANCE ON HAND JULY 1, 1995.....		\$ 2,803,384.21
RECEIPTS:		
PROPERTY TAXES.....	\$ 581,267.40	
PERSONAL PROPERTY REPLACE TAX.....	2,218.91	
PER CAPITA GRANT.....	18,262.50	
INTEREST.....	155,933.14	
DESK RECEIPTS.....	12,027.65	
DEVELOPER FEES.....	5,100.00	
GRANT.....	225,000.00	
FOUNDATION (COMPUTERS).....	31,595.00	
TOTAL RECEIPTS.....		\$ 1,031,404.60
		<u>\$ 3,834,788.81</u>

DISBURSEMENTS:

PAYROLL:		
ANN BARRON.....	6,892.64	
JUDI BOEHNER.....	19,741.03	
CAROL BRUNS.....	25,944.00	
MATT BUEGE.....	427.13	
BARBARA COX.....	17,309.43	
MICHAEL CURRAN.....	455.40	
JUDITH HANACEK.....	1,102.16	
ELLEN HERRMANN.....	25,611.52	
CAROL HOGER.....	3,858.24	
BEVERLEY HOUSEWORTH.....	4,993.02	
SOPHIE JARMUZ.....	5,049.27	
DONNA JENDRA.....	1,403.85	
KATHARINE KALWEIT.....	6,161.48	
ROBIN KELLY.....	528.00	
LUCILLE KESTER.....	7,352.72	
CHRISTINE LEVAULT.....	10,487.08	
LAURA OLDENBURG.....	5,588.86	
MARTHA SCHLAGEL.....	22,730.31	
GAIL SCOTT.....	893.20	
SHARON WSOL.....	45,188.37	
TOTAL PAYROLL.....		\$ 211,717.71

GENERAL:

A. T. BUSINESS PRODUCTS.....	2,211.45
AMERITECH.....	2,532.39
APPLE BOOKS.....	2,047.11
BAKER & TAYLOR.....	5,017.44
BAKER & TAYLOR CONT. SERV.....	1,580.57
BRODART COMPANY.....	18,249.39
CHELSEA HOUSE PUBL.....	1,412.36
COMMONWEALTH EDISON.....	15,336.47
CORP CONTRACT CLEANING.....	1,626.07
DEMCO.....	1,412.52
GIBBS SHOP.....	12,790.00
ILLINOIS MUNICIPAL RETIREMENT FUND.....	20,151.55
INTERNAL REVENUE SERVICE.....	16,286.43
JOINT SELF INSURANCE AGENCY.....	2,500.00
KLEIN, THROPE, & JENKINS.....	1,024.50
L-W BOOK SALES.....	4,163.12
LIMERICC.....	5,142.74
MARSHALL CAVENDISH.....	2,188.01
MATTS PRINTING CO.....	2,008.20
MCCUTCHEON AGENCY.....	9,432.00
MOLLY MAID.....	3,225.00
REED REFERENCE PUBLISHING.....	1,138.23

ROCKBOTTOM BOOKS.....	1,017.09	
SLS COMPUTER FUND.....	45,471.82	
STANDARDS & POORS.....	1,445.01	
TURNER SUBSCRIPTIONS.....	3,418.30	
U. S. POSTMASTER.....	2,816.24	
WILLIAM A. LAU.....	7,329.94	
OTHER VENDORS TOTALING		
LESS THAN \$1,000 EACH.....	24,241.10	
TOTAL GENERAL.....		\$ 217,215.05
DEBT SERVICE:		
AMALGAMATED BANK OF CHICAGO.....	211,993.75	
OTHER VENDORS TOTALING		
LESS THAN \$1,000 EACH.....	694.12	
TOTAL DEBT SERVICE.....		\$ 212,687.87
CAPITAL PROJECTS:		
APPLIED SYSTEMS.....	1,522.20	
GAYLORD BROTHERS.....	8,572.94	
HENDRICKSEN & CO.....	165,072.95	
HIGHSMITH.....	3,971.66	
INACOM COMMUNICATIONS.....	8,607.22	
INTERNATIONAL TEST & BALANCES.....	2,595.00	
KLEIN, THORPE, & JENKENS.....	3,905.35	
LZT/FILL.....	51,490.82	
MATERIAL TESTING LAB.....	2,327.60	
McCUTCHEN INSURANCE.....	4,006.00	
NATERIAL TESTING LAB.....	4,238.40	
NORTH AMERICAN.....	4,776.00	
NORTH ATLANTIC.....	1,667.50	
OLIVER STRUCTURE.....	1,806,329.73	
OTHER VENDORS TOTALING		
LESS THAN \$1,000 EACH.....	5,954.73	
TOTAL CAPITAL PROJECTS.....		\$ 2,075,038.10
TOTAL DISBURSEMENTS.....		<u>\$ 2,716,658.73</u>
BALANCE ON HAND - JUNE 30, 1996.....		<u>\$ 1,118,130.08</u>

**CRETE PUBLIC LIBRARY DISTRICT
 TREASURER'S REPORT
 WORKING CASH FUND
 JUNE 30, 1996**

BALANCE ON HAND JULY 1, 1995.....		\$ 77,581.53
RECEIPTS:		
TOTAL RECEIPTS.....		\$ 0.00
DISBURSEMENTS:		
VENDORS TOTALING LESS THAN		
\$1,000 EACH.....	\$ 0.00	
TOTAL DISBURSEMENTS.....		\$ 0.00
BALANCE ON HAND - JUNE 30, 1996.....		<u>\$ 77,581.53</u>

**CRETE PUBLIC LIBRARY DISTRICT
 TREASURER'S REPORT
 TRUST FUND
 JUNE 30, 1996**

BALANCE ON HAND-JULY 1, 1995.....		\$ 587.18
RECEIPTS:		
DONATIONS.....	\$ 300.00	
TOTAL RECEIPTS.....		\$ 300.00
		<u>\$ 887.18</u>
DISBURSEMENTS:		
VENDORS TOTALING		
LESS THAN \$1,000 EACH.....	\$ 435.82	
TOTAL DISBURSEMENTS.....		\$ 435.82
BALANCE ON HAND - JUNE 30, 1996.....		<u>\$ 451.36</u>

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