

CRETE PUBLIC LIBRARY DISTRICT
 TREASURER'S REPORT
 GENERAL FUND
 JUNE 30, 1998

BALANCE ON HAND JULY 1, 1997 \$ 926,964.92

RECEIPTS:

PROPERTY TAXES	\$	639,532.16	
PERSONAL PROPERTY REPLACE TAX		1,988.13	
PER CAPITA GRANT		19,060.00	
INTEREST		45,042.99	
DESK RECEIPTS		14,101.11	
DEVELOPER FEES		4,200.00	
TRANSFER FROM TRUST FUND		654.40	
MISCELLANEOUS		1,268.30	
 TOTAL RECEIPTS			\$ <u>725,847.09</u>
			\$ <u>1,652,812.01</u>

DISBURSEMENTS:

PAYROLL:

WILLIAM BARRON	\$	5,639.85
JUDI BOEHNER		21,900.26
DENISE BRANDS		3,392.13
CAROL BRUNS		28,733.38
BARBARA COX		19,076.60
ELLEN HERRMANN		28,225.19
CAROL HOGER		4,832.80
BEVERLEY HOUSEWORTH		5,887.06
KATHARINE KALWEIT		7,067.15
LUCILLE KESTER		8,237.35
CHRISTINE LEVAULT		11,473.83
AMANDA LICHTENBERG		3,123.75
SHARON LONG		4,118.75
DEBRA MEDER		5,767.93
AMI OCAMPU		61.80
LAURA OLDENBURG		7,258.31

DISBURSEMENTS: (CONTINUED)

ROSSETTA OWENS	1,624.40
MARTHA SCHLAGEL	23,796.89
GAIL SCOTT	5,624.68
CARLENE FREIDMAN-TOGOL	446.41
SHARON WSOL	<u>49,898.98</u>

TOTAL PAYROLL		\$	246,187.50
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GENERAL:

A. T. BUSINESS PRODUCTS	\$	1,905.45
AMERITECH		3,698.51
APPLE BOOKS		1,540.39
BAKER & TAYLOR		13,083.51
BETTER BOOK COMPANY		1,547.84
BRODART COMPANY		12,174.88
CHICAGO CONDITIONAIRE COMPANY		2,253.50
CHICAGO LASER & COMPUTER SERVICE		1,354.76
CMC CONSULTING		3,433.90
COMMONWEALTH EDISON		38,677.36
CYBOR FIRE PROTECTION		2,027.00
GRAND NATIONAL BANK-FICA EXPENSE		18,470.36
GROLIER PUBLICATION COMPANY		1,529.58
HARVEY PUBLIC LIBRARY		1,527.78
INGRAM		1,061.89
ILLINOIS MUNICIPAL RETIREMENT FUND		25,103.59
J.E.M. SERVICES		1,255.60
J.T.P. LAWN MAINTENANCE		2,337.50
JOINT SELF INSURANCE AGENCY		2,500.00
LIMERICC		5,217.35
MATTS PRINTING CO.		2,185.28
MCCUTCHEON AGENCY		8,445.00
NORTHERN ILLINOIS GAS		8,134.37
SLS COMPUTER FUND		2,085.73
STANDARDS & POORS		1,658.44
STARLIGHT		16,430.00
STECK-VAUGHN		1,275.00
SUB SEALCOAT & ASPHALT		1,125.00
SUBURBAN LIBRARY SYSTEM		15,343.41
THYSSEN ELEVATOR CORP.		2,550.00
TURNER SUBSCRIPTIONS		4,046.32

DISBURSEMENTS: (CONTINUED)

U.S. POSTMASTER	2,797.24	
VERSATILE COMPUTER SERVICE	1,190.00	
WEISS GROUP	1,435.90	
WILLIAM A. LAU & CO., LTD.	8,386.91	
WOODY'S LAWN MAINTENANCE	1,975.00	
WORLD BOOK	2,793.10	
OTHER VENDORS TOTALING LESS THAN \$1,000 EACH.	<u>37,149.22</u>	
TOTAL GENERAL		\$ 259,706.67
DEBT SERVICE:		
AMALGAMATED BANK OF CHICAGO	\$ <u>231,368.75</u>	
TOTAL DEBT SERVICE		\$ 231,368.75
CAPITAL PROJECTS:		
AUTO BUILDING CONTROL	\$ 2,656.22	
CHICAGO CONDITIONAIRE COMPANY	54,799.26	
KLEIN, THORPE, & JENKINS	29,369.35	
LZT/FILL	1,556.67	
PEER GROUP	2,553.00	
OTHER VENDORS TOTALING LESS THAN \$1,000 EACH.	<u>1,225.84</u>	
TOTAL CAPITAL PROJECTS		\$ <u>92,160.34</u>
TOTAL DISBURSEMENTS		\$ <u>829,423.26</u>
BALANCE ON HAND - JUNE 30, 1998		\$ <u><u>823,388.75</u></u>

CRETE PUBLIC LIBRARY DISTRICT
TREASURER'S REPORT
WORKING CASH FUND
JUNE 30, 1998

BALANCE ON HAND JULY 1, 1997	\$	(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, 1998	\$	<u><u>(1,540.34)</u></u>

CRETE PUBLIC LIBRARY DISTRICT
TREASURER'S REPORT
TRUST FUND
JUNE 30, 1998

BALANCE ON HAND - JULY 1, 1997		\$ 2,248.19
RECEIPTS:		
DONATIONS	\$ 12,940.34	
INTEREST INCOME	<u>61.32</u>	
TOTAL RECEIPTS		\$ <u>13,001.66</u>
		\$ <u>15,249.85</u>
DISBURSEMENTS:		
SCHOOL SPECIALTY COMPANY	\$ 1,125.35	
TRANSFER TO GENERAL FUND	654.40	
VENDORS TOTALING LESS THAN \$1,000 EACH.	<u>2,180.50</u>	
TOTAL DISBURSEMENTS		\$ <u>3,960.25</u>
BALANCE ON HAND - JUNE 30, 1998		\$ <u><u>11,289.60</u></u>