

CRETE PUBLIC LIBRARY DISTRICT  
 TREASURER'S REPORT  
 GENERAL FUND  
 JUNE 30, 1999

BALANCE ON HAND JULY 1, 1998 \$ 823,388.75

RECEIPTS:

PROPERTY TAXES	\$	681,009.56	
PERSONAL PROPERTY REPLACE TAX		1,818.18	
PER CAPITA GRANT		18,884.65	
MISCELLANEOUS GRANTS		10,000.00	
INTEREST		36,891.67	
DESK RECEIPTS		13,120.37	
DEVELOPER FEES		5,700.00	
LAWSUIT PROCEEDS		71,022.78	
MISCELLANEOUS		<u>2,994.27</u>	
 TOTAL RECEIPTS			 \$ <u>841,441.48</u>
			\$ <u>1,664,830.23</u>

DISBURSEMENTS:

PAYROLL:

WILLIAM BARRON	\$	3,713.85
JUDI BOEHNER		23,023.26
DENISE BRANDS		5,525.00
CAROL BRUNS		30,010.56
BARBARA COX		20,022.00
ELLEN HERRMANN		29,626.22
CAROL HOGER		4,983.00
BEVERLEY HOUSEWORTH		6,806.49
LUCILLE KESTER		8,521.72
RUTH LANTZ		2,100.00
CHRISTINE LEVAULT		12,082.60
AMANDA LICHTENBERG		1,122.40
MARY MCNAMARA		1,342.47
DEBRA MEDER		5,998.66
AMI OCAMPU		3,144.08
LAURA OLDENBURG		7,588.87

DISBURSEMENTS: (CONTINUED)

ROSSETTA OWENS	5,868.38
EDWIN RASCHE	140.00
MARTHA SCHLAGEL	26,347.33
JANE SCHULTEN	37,154.04
GAIL SCOTT	<u>7,408.56</u>

TOTAL PAYROLL		\$	242,529.49
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GENERAL:

AMERITECH	\$	3,485.03
APPLE BOOKS		2,111.29
BAKER & TAYLOR		10,804.66
BRODART COMPANY		9,675.19
BULTEMA ELECTRIC		3,080.00
CARRIER ELECTRIC COMPANY		4,348.20
CMC CONSULTING		9,868.00
COMMONWEALTH EDISON		39,467.77
DEITERS, PAMELA		3,312.00
GRAND NATIONAL BANK-FICA EXPENSE		18,500.04
HONEYWELL		13,055.60
INDIANA INSURANCE COMPANY		9,305.00
ILLINOIS MUNICIPAL RETIREMENT FUND		22,842.68
J.T.P. LAWN MAINTENANCE		3,600.00
JOINT SELF INSURANCE AGENCY		2,500.00
KLEIN, THORPE & JENKINS		2,804.50
LANDMARK AUDIO BOOKS		1,484.00
LIBRARY VIDEO COMPANY		1,408.81
LIMERICC		8,671.25
MATTS PRINTING CO.		1,288.36
MCGRATH-WHALEN		1,563.28
NICOR		6,619.21
OLLIS BOOK CORPORATION		2,305.15
SLS COMPUTER FUND		5,500.35
STANDARDS & POORS		1,831.90
STARLIGHT		13,145.00
SUBURBAN LIBRARY SYSTEM		6,227.90
THYSSEN ELEVATOR CORP.		1,812.00
TURNER SUBSCRIPTIONS		4,255.66
US OFFICE EQUIPMENT		4,221.44
U.S. POSTMASTER		2,423.21

DISBURSEMENTS: (CONTINUED)

WEISS GROUP	1,106.85	
WILLIAM A. LAU & CO., LTD.	8,051.94	
WORLD ALMANAC	4,101.72	
WORLD BOOK	1,085.00	
OTHER VENDORS TOTALING LESS THAN \$1,000 EACH.	<u>33,985.20</u>	
TOTAL GENERAL		\$ 269,848.19
DEBT SERVICE:		
AMALGAMATED BANK OF CHICAGO	\$ <u>227,188.76</u>	
TOTAL DEBT SERVICE		\$ 227,188.76
CAPITAL PROJECTS:		
KLEIN, THORPE, & JENKINS	\$ 21,406.50	
PEER GROUP	3,500.00	
WILLIAM A. LAU & CO., LTD.	1,790.00	
OTHER VENDORS TOTALING LESS THAN \$1,000 EACH.	<u>1,116.00</u>	
TOTAL CAPITAL PROJECTS		\$ <u>27,812.50</u>
TOTAL DISBURSEMENTS		\$ <u>767,378.94</u>
BALANCE ON HAND - JUNE 30, 1999		\$ <u><u>897,451.29</u></u>

CRETE PUBLIC LIBRARY DISTRICT  
TREASURER'S REPORT  
WORKING CASH FUND  
JUNE 30, 1999

BALANCE ON HAND JULY 1, 1998	\$	(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, 1999	\$	<u><u>(1,540.34)</u></u>

CRETE PUBLIC LIBRARY DISTRICT  
TREASURER'S REPORT  
TRUST FUND  
JUNE 30, 1999

BALANCE ON HAND - JULY 1, 1998		\$ 11,289.60
RECEIPTS:		
DONATIONS	\$ 2,005.00	
INTEREST INCOME	<u>420.17</u>	
TOTAL RECEIPTS		\$ <u>2,425.17</u>
		\$ <u>13,714.77</u>
DISBURSEMENTS:		
VENDORS TOTALING LESS THAN \$1,000 EACH.	\$ <u>2,076.99</u>	
TOTAL DISBURSEMENTS		\$ <u>2,076.99</u>
BALANCE ON HAND - JUNE 30, 1999		\$ <u><u>11,637.78</u></u>