

CRETE PUBLIC LIRARY DISTRICT
TREASURER'S REPORT
GENERAL FUND
JUNE 30, 2002

Balance on hand July 1, 2001 \$696,479.13

Receipts: Property Taxes \$743,645.25, Personal Property Replacement Tax \$2,415.60, Miscellaneous Grant \$11,807.32, Per Capita Grant \$22,440.06, Interest \$15,859.10, Desk Receipts \$15,997.56, Developer Fees \$6,500.00, Donations \$2,461.00, Meeting Room \$375.00, Miscellaneous \$3,523.18
Total Receipts \$825,024.07

Disbursements:

Salaries: Under \$25,000.00: Judi Boehner, Denise Brands, Rita Clark, Barbara Cox, Cristina Grivetti, Theodore Hines, Carol Hoger, Beverley Houseworth, Kathryn James, Joan Kapocius, Stephanie Koldash, Christine LeVault, Debra Meder, Laura Oldenburg, Jennifer Pagnini, Evon Schmaedeke, Gail Scott, Deidra Shaw, Laura Starr. \$25,000.00- \$49,999.99: Carol Bruns, Ellen Herrmann, Martha Schlagel, Jane Schulten

Total Salaries: \$269,610.83

General: Amalgamated Bank \$255,603.76, Ameritech \$5030.72, Baker & Taylor \$15,069.13, Commonwealth Edison \$38,611.04, Computer Networks and Cable \$33,496.00, Ebsco \$4,680.11, First United Bank –FICA Expense \$20,625.22, Gumdrop Books \$2,829.88, Hanover Insurance Co. \$4,321.00, Honeywell \$14,795.80, Illinois Municipal Retirement Fund \$23,166.31, J.T.P. Lawn Maintenance \$3,886.25, LIMRiCC \$10,752.65, Matts Printing Co. \$2,818,10, Nicor \$8,195.80, Norman Electric \$3,329.00, Rapids Wholesale Equipment \$4,782.25, SLS Computer Fund \$6,152.08, Starlight \$13,565.00, Suburban Library System \$14,157.90, U.S. Office Solutions \$4,182.58, U.S. Postmaster \$3,080.87, V & L Plumbing, Inc. \$3,981.00, William Lau & Co., Ltd \$8,075.00, Other vendors totaling less than \$2,500 each \$63,819.92

Total General: \$569,007.37

Total Disbursements: \$838,618.20

Balance on hand – June 30, 2002 \$682,885.00