

CRETE PUBLIC LIBRARY DISTRICT
TREASURER'S REPORT
GENERAL FUND
JUNE 30, 2004

Balance on hand – July 1, 2003:	\$ 655,695.31
Receipts: Property Taxes \$ 795,726.33, Personal Property Replacement Tax \$2,567.35, Miscellaneous Grants \$21,000.00, Per Capita Grant \$23,942.50, Interest \$6,431.71, Desk Receipts \$17,469.66, Developer Fees \$6,800.00, Donations \$8,482.00, Meeting Room \$810.00, Copy Machine Receipts \$4,007.75, Cookbook Sales \$2,058.30, Miscellaneous \$3,604.90	
Total Receipts:	\$ 892,900.50
	\$1,548,595.81
Disbursements :	
Salaries: Under \$25,000.00: Rita Clark, Barbara Cox, Marilyn Godfrey, Cristina Grivetti, Theodore Hines, Carol Hoger, Beverley Houseworth, Kathryn James, Katherine Kendrick, Stephanie Koldash, Gail Komer, Christine LeVault, Debra Meder, Jennifer Pagnini, Patrick Paull, Evon Schmaedeke, Gail Scott, Laura Starr, Dawn Vanderbilt	
\$25,000.00- \$49,999.99: Carol Bruns, Ellen Herrmann, Jane Schulten	
Total Salaries:	\$ 262,171.34
General: Amalgamated Bank \$253,080.56, Apple Books \$2,873.60, Baker & Taylor Books \$16,921.44, Commonwealth Edison \$40,095.76, Computers By Designs \$3,574.95, Computer Networks & Cable \$22,465.00, Doerfler Insurance Agency \$3,914.00, Ebsco \$4,317.91, First United Bank-FICA expense \$20,845.96, Gallaher & Speck \$4,969.00, Great America Leasing Corp. \$2,584.15, Hanover Insurance Co. \$5,490.00, Honeywell \$19,232.00, Illinois Municipal Retirement Fund \$21,901.57, J.T.P. Lawn Maintenance \$4,814.75, LIMRICC \$14,207.28, Matt's Printing \$3,177.00, Metro Chicago Information Center \$18,675.00, MicroMarketing \$3,557.32, NICOR \$10,402.12, Ollis Book \$2,988.85, Postmaster \$2,926.47, SBC \$4,963.15, Scholastic Library Publishing \$2,904.87, Starlight \$11,711.00, Suburban Library System \$18,602.12, Wagner Office Solutions \$6,581.30, Walton Office Supply \$3,016.29, William A Lau & Co., Ltd. \$7,469.50, Other vendors totaling less than \$2,500 each: \$53,029.46	
Total General:	\$ 591,292.38
Total Disbursements:	\$ 853,463.72
Balance on hand – June 30, 2004	<u>\$ 695,132.09</u>