

CRETE PUBLIC LIBRARY DISTRICT
 TREASURER'S REPORT
 GENERAL FUND
 JUNE 30, 2005

Balance on hand – July 1, 2004:\$ 695,132.09

Receipts: Property Taxes \$ 806,862.37, Personal Property
 Replacement Tax \$2,728.60, LSTA Grant \$24,000.00
 Miscellaneous Grants \$9,584.50, Per Capita Grant \$24,380.48,
 Interest \$11,548.63, Desk Receipts \$16,333.80, Developer Fees
 \$7,200.00, Donations \$1,691.00, Meeting Room \$981.00, Copy
 Machine Receipts \$5,866.70, Cookbook Sales \$185.00,
 Miscellaneous \$5,762.16

Total Receipts:\$ 917,124.24
 \$1,548,595.81

Disbursements :

Salaries: Under \$25,000.00: Laura Becker, Judith Bridge, Carol
 Bruns, Rita Clark, Barbara Cox, Marilyn Godfrey, Theodore
 Hines, Carol Hoger, Beverley Houseworth, Kathryn James,
 Peggy Keating-Bolm, Katherine Kendrick, Christine LeVault,
 Debra Meder, Jennifer Pagnini, Patrick Paull, Gail Scott, Laura
 Starr, Dawn VanderBilt, Lorelei Williams, Timothy Zajeski

\$25,000.00- \$49,999.99: Tiffany Amschl, Ellen Herrmann, Gail
 Komer

\$50,000.00-\$74,999.99: Jane Schulten

Total Salaries: \$ 286,985.72

General: Access Interactive \$3,282.30, Amalgamated Bank
 \$228,755.00, Baker & Taylor Books \$12,242.11, Book
 Wholesalers \$7,598.03, Commonwealth Edison \$32,866.33,
 Computer Networks & Cable \$8,998.75, Ebsco \$4,183.21, First
 United Bank-FICA expense \$20,823.62, Hanover Insurance Co.
 \$5,745.00, Honeywell \$25,053.25, Illinois Municipal Retirement
 Fund \$24,986.28, J.T.P. Lawn Maintenance \$5,122.39, Knutte &
 Associates \$3,400.00, Landmark Audiobooks \$3,262.00,
 LIMRICC \$23,022.56, Matt's Printing \$6,951.90, McCann Group
 \$26,828.0, Metropolitan Library System \$5,360.42, MLS
 Computer Fund \$10,574.79, NICOR \$15,473.59, Ollis Book
 \$2,740.40, Pavement Maintenance \$3,200.00, Platimum Plus for
 Business \$6,639.42, Alexis Sarkisian \$20,800.00, SBC
 \$5,267.01, Scholastic Library Publishing \$4,513.61, Starlight
 \$11,472.00, Walton Office Supply \$3,153.93, William A Lau &
 Co., Ltd. \$6,518.00

Other vendors totaling less than \$2,500 each: \$46,698.27

Total General: \$ 585,531.99

Total Disbursements: \$ 872,517.71

Balance on hand – June 30, 2005 \$ 739,738.62