

CRETE PUBLIC LIBRARY DISTRICT  
TREASURER'S REPORT  
GENERAL FUND  
JUNE 30, 2006

Balance on hand – July 1, 2005: .....	\$ 739,738.62
<b>Receipts:</b> Property Taxes \$ 827,466.74, Personal Property Replacement Tax	
\$3503.23, Per Capita Grant \$24,038.88, Interest \$23,872.22, Desk Receipts	
\$16,976.13, Developer Fees \$22,188.00, Donations \$12,527.70, Meeting	
Room \$510.00, Copy Machine Receipts \$6,778.55, Miscellaneous \$2,462.48	
Total Receipts: .....	\$ 940,323.93
	\$1,680,062.55
<b>Disbursements :</b>	
<b>Salaries: Under \$25,000.00:</b> Laura Becker, Judith Bridge, Carol Bruns, Rita	
Clark, Theodore Hines, Carol Hoger, Beverley Houseworth, Kathryn James,	
Peggy Keating-Bolm, Gail Komer, Christine LeVault, Kate Majewski, Debra	
Meder, Karen Pfeifer, Stephanie Posluszny, Jean Ruzich, Gail Scott, Laura	
Starr, Dawn VanderBilt, Debra Weishaar, Lorelei Williams, Timothy Zajeski	
<b>\$25,000.00- \$49,999.99:</b> Tiffany Amschl, Ellen Herrmann,	
<b>\$50,000.00-\$74,999.99:</b> Jane Schulten	
Total Salaries: .....	\$ 273,996.62
<b>General:</b> Amalgamated Bank \$256,180.00, Apple Books \$2,678.55, Baker &	
Taylor Books \$27,757.70, Book Wholesalers \$4,845.52, Commonwealth	
Edison \$37,363.96, Doerfer Insurance \$2,529.00, EBSCO \$4,721.65 , First	
United Bank-FICA expense \$20,960.74, Hanover Insurance Co. \$6,269.00,	
Honeywell \$18,698.75, Illinois Municipal Retirement Fund \$27,703.47, J.T.P.	
Lawn Maintenance \$6,060.13, Knutte & Associates \$3,500.00, Landmark	
Audiobooks \$2,615.39, LIMRICC \$25,410.24, Matt's Printing \$2,926.00,	
McCann Group \$25,483.11, Metropolitan Library System \$6,060.59, MLS	
Computer Fund \$14,320.11, NICOR \$19,128.91, Platimum Plus for Business	
\$10,674.89, SBC \$4,619.67, Scholastic Library Publishing \$2,829.94,	
Starlight \$11,472.00, Walton Office Supply \$2,849.90, William A Lau & Co.,	
Ltd. \$7,320.00	
Other vendors totaling less than \$2,500 each: \$64,735.74	
Total General: .....	\$ 619,714.96
Total Disbursements: .....	\$ 893,711.58
Balance on hand – June 30, 2006 .....	<u>\$ 786,350.97</u>