

CRETE PUBLIC LIBRARY DISTRICT
TREASURER'S REPORT
June 30, 2007

Balance on hand – July 1, 2006:\$786350.97
Receipts: Property Taxes \$1044230.45, Personal Property Replacement Tax
\$3893.85, Per Capita Grant \$23882.72, Grants \$1125.46, Interest
\$36049.93, Desk Receipts \$18173.17, Developer Fees \$11342.00,
Donations \$8604.00, Meeting Room \$1850.00, Copy Machine Receipts
\$5341.10, Miscellaneous \$6422.31
Total Receipts\$1160914.99
\$1947265.96

Disbursements:

Salaries: Under \$25,000.00: Laura Becker, Judith Bridge, Carol Bruns,
Rita Clark, Katherine Griffin, Theodore Hines, Carol Hoger,
Beverly Houseworth, Kathryn James, Peggy Keating-Bolm, Christine LeVault, Bethann
Matthias, Kate Majewski, Debra Meder, Sharon Nelson, Teresa Piattoni, Debra Pieszka,
Norma Rubio, Gail Scott, Laura Starr, Debra Weishaar, Stephanie Wiersma, Lorelei
Williams, Timothy Zajeski
\$25,000.00 - \$49,999.99: Tiffany Amschl, Ellen Herrmann
\$50,000.00 - \$74,999.99: Jane Schulten
Total Salaries:\$314461.02

General: Amalgamated Bank \$242975.00, Arctic Engineering \$9319.05,
Audio Adventures \$4715.94, AT & T \$4622.16, Baker & Taylor
\$33508.98, Commonwealth Edison \$34331.23, Crete Custom Cuts
\$3410.00, Ebsco Subscription \$5697.80, First United Bank – FICA Exp
\$23428.65, Hanover Ins. \$6663.00, Illinois Municipal Retirement Fund
\$33995.83, JTP Lawn \$2984.00, Kepner & Assoc. \$7000.00, Knutte & Assoc \$3600.00,
LIMRiCC \$21933.38, Marshall Cavendish \$3150.39, Matt's Printing
\$3136.96, McCann Group \$31430.31, Metropolitan Library System \$3653.78
MLS Computer Fund \$17383.53, Nicor \$13404.69, Ollis Book Corp \$2571.95,
Platinum Plus for Business \$8139.77, Postmaster-Crete \$2789.52, Starlight Cleaning
\$11472.00, William A. Lau & Co. \$7080.46
Other vendors totaling less than \$2500 each: \$66822.64
Total General:..... \$609221.02
Total Disbursements:\$923682.04
Balance on hand – June 30, 2007 \$1023583.92

Treasurer, Board of Library Trustees