

ANNUAL TREASURER'S REPORT

I, Mary Cann, Treasurer of Peotone Public Library District,
Will County, Illinois, being duly sworn, depose and say that the
following statement is a correct report for the fiscal year
beginning July 1, 2019 and ending June 30, 2020.

Cash balance, July 1, 2019		\$	841,493
Income:			
Property Taxes	525,744		
Illinois Replacement Income Taxes	9,409		
Fines and Book Replacement	3,375		
Grants	20,008		
Interest Income	1,609		
Donations	569		
Developer Fees	11,900		
Miscellaneous Income	3,584		
Total Income		\$	576,198
Available Cash Balance		\$	1,417,691
Cash Disbursements, Vendors over \$2500			
A & R Tree Service	3,800		
Andrea Clark	10,400		
Baker & Taylor	16,273		
Cardmember Service	20,257		
ComEd	5,895		
Czervik Construction	36,568		
Ebsco	4,092		
Gale/Cengage Learning	3,975		
Heritage Technology	25,865		
Johnson Controls	6,845		
Junior Library Build	6,412		
Konica Minolta	3,354		
Korellis Roofing	3,100		
LIMRICC	10,054		
Mack & Associates	3,790		
Miscellaneous	34,023		
Nicor	3,237		
Overdrive	3,000		
Panozzo Painting	3,980		
Prairiecat	12,580		
Proquest	2,413		
RAILS	2,855		
Recorded Books	2,393		
Webfoot	3,000		
Werner's Landscaping	3,966		
West Bend Mutual Insurance	8,402		
Total Vendor Disbursements		\$	240,529
Total Payroll Disbursements		\$	295,959
Payroll Under \$25,000			
BEVERLY S. JOHNSON			
GEORGE A. JOHNSON			
SARA J. SOLATKA			
NANCY K. GUIMOND			
JANE I. FREDERICK			
MARY FIONA J. DURKIN			
JUDY L. ZALINSKI			
LAURA E. PAPE			
RUTH L. WELZEN			
JANET L. SMAGA			
REBECCA J. HASE-PLEFKA			
COURTNEY R. BURGE			
SARAH GEEKIE			
KATELYNN M. CLARK			
Payroll \$25,000 - \$49,999			
TAMMI E. SLAZYK			
RANEA L. BRUCE			
SHARON L. GARNER			
Payroll \$50,000 - \$74,000			
NOREEN BORMET			
Cash Balance, June 30, 2020		\$	881,990

Mary Cann - Treasurer

Date