

## ANNUAL TREASURER'S REPORT

I, Mary Cann, Treasurer of Peotone Public Library District,  
Will County, Illinois, being duty sworn, depose and say that the  
following statement is a correct report for the fiscal year  
beginning July 1, 2021 and ending June 30, 2022.

Cash balance, July 1, 2021		\$965,915
Income:		
Property Taxes	619,741	
Illinois Replacement Income Taxes	26,014	
Fines and Book Replacement	2,989	
Grants	23,609	
Interest Income	820	
Donations	3,394	
Developer Fees	5,900	
Miscellaneous Income	3,253	
Total Income	\$ 685,720	
Available Cash Balance		\$ 1,651,635
Cash Disbursements, Vendors over \$2500		
A & R Tree Service	2,950	
Andrea Clark	10,400	
Baker & Taylor	20,251	
Cardmember Service	24,328	
Children's Plus	4,931	
ComEd	6,809	
Ebsco	3,732	
Gale/Cengage Learning	4,579	
Heritage Technology	27,226	
Johnson Controls	7,941	
Konica Minolta	3,719	
LIMRICC	21,476	
Mack & Associates	4,110	
Miscellaneous	39,019	
Nicor	5,459	
Overdrive	3,000	
Prairiecat	13,430	
Proquest	2,509	
ThirdWay	5,000	
Webfoot	3,000	
Werner's Landscaping	5,290	
West Bend Mutual Insurance	9,495	
Total Vendor Disbursements	\$ 228,654	
Total Payroll Disbursements		\$ 288,294
Payroll Under \$25,000		
R Welzen		
J Smaga		
G Johnson		
K Clark		
J Zalinski		
S Geekie		
A Swanson		
K Pudlewski		
T Dean		
J Price		
J Hanacek		
M Cann		
A Kuzma		
R Eviston		
Payroll \$25,000 - \$49,999		
TAMMI E. SLAZYK		
RANEA L. BRUCE		
R Hase-Plefka		
Payroll \$50,000 - \$74,000		
N Bormet		
Cash Balance, June 30, 2022		\$ 1,134,687

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Mary Cann, Treasurer

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Date