

**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, 2022 and ending June 30, 2023.

Cash balance, July 1, 2022		\$1,134,687
Income:		
Property Taxes	583,560	
Illinois Replacement Income Taxes	28,897	
Fines and Book Replacement	3,101	
Grants	24,855	
Interest Income	3,442	
Donations	2,340	
Developer Fees	3,897	
Miscellaneous Income	3,854	
Total Income		\$ 653,946
Available Cash Balance		\$ 1,788,633
Cash Disbursements, Vendors over \$2500		
Andrea Clark	10,200	
Baker & Taylor	19,701	
Brandt & Assoc.	3,150	
Cardmember Service	27,362	
Children's Plus	4,799	
Comcast Cable	4,064	
ComEd	6,563	
Demco	7,872	
Ebsco	5,825	
e-ImageData Corp.	5,445	
Engberg Anderson, Inc.	8,500	
Gale/Cengage Learning	4,857	
Heritage Technology	28,845	
HR Source	5,269	
Johnson Controls	8,685	
Konica Minolta	4,040	
Korellis Roofing Inc.	2,800	
LIMRICC	19,982	
Mack & Associates	4,225	
Miscellaneous (Disbursements less than \$2,500)	45,040	
Monee-Peotone Heating and Cooling	2,690	
Nicor	5,807	
Peotone Sealcoating	3,950	
Prairiecat	14,013	
Proquest	2,585	
RAILS	2,785	
Utica National Insurance	9,775	
Werner's Landscaping	10,252	
Total Vendor Disbursements		\$ 279,643
Total Payroll Disbursements		\$ 325,281
Payroll Under \$25,000		
Bregar, C.		
Cann, M.		
Evison, R.		
Hanacek, J.		
Johnson, G.		
Kuzma, A.		
LeClaire, K.		
Smaga, J.		
Stahl, C.		
Swanson, N.		
Welzen R.		
Zalinski, J.		
Payroll \$25,000 - \$49,999		
Bruce, R.		
Geekie, S.		
Hase-Plefka, R.		
Slazyk, T.		
Payroll \$50,000 - \$74,000		
Bormet, N.		
Cash Balance, June 30, 2023		\$ 1,172,749

\_\_\_\_\_  
Mary Cann, Treasurer

\_\_\_\_\_  
Date