

## 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, 2020 and ending June 30, 2021.

Cash balance, July 1, 2020 \$ 881,990

Income:

Property Taxes	536,452
Illinois Replacement Income Taxes	13,029
Fines and Book Replacement	2,668
Grants	27,999
Interest Income	1,617
Donations	1,973
Developer Fees	4,600
Miscellaneous Income	3,579
Total Income	\$ 591,917

Available Cash Balance \$ 1,473,907

Cash Disbursements, Vendors over \$2500

Andrea Clark	10,500
Baker & Taylor	24,672
Call One	2,866
Cardmember Service	19,058
ComEd	6,105
Demco	2,861
Ebsco	3,533
Gale/Cengage Learning	3,489
Heritage Technology	21,323
Johnson Controls	7,430
Konica Minolta	3,745
LIMRICC	12,860
Mack & Associates	3,895
Midwest Tape	3,000
Miscellaneous	31,289
Nicor	3,616
Overdrive	5,000
Prairiecat	14,329
Proquest	2,509
RAILS	2,113
Tech Logic	3,640
Webfoot	3,000
Werner's Landscaping	6,059
West Bend Mutual Insurance	8,824
Total Vendor Disbursements	\$ 205,716

Total Payroll Disbursements \$ 306,891

Payroll Under \$25,000

COURTNEY R. BURGE  
KATELYNN M. CLARK  
SARAH GEEKIE  
NANCY GUIMOND  
REBECCA J. HASE-PLEFKA  
GEORGE A. JOHNSON  
LAURA E. PAPE  
KRISTINA PUDLEWSKI  
ANNA SWANSON  
JANET L. SMAGA  
RUTH L. WELZEN  
JUDY L. ZALINSKI

Payroll \$25,000 - \$49,999

RANEA L. BRUCE  
SHARON L. GARNER  
TAMMI E. SLAZYK

Payroll \$50,000 - \$74,000

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Cash Balance, June 30, 2021 \$ 965,915

September 21, 2021

Mary Cann, Treasurer

Date