

PALOS PARK PUBLIC LIBRARY
Treasurer's Report
For The Fiscal Year Ending April 30, 2011

INCOME:

Book Sale \$1,495.85
Copy Machine 1,160.40
Corporate Replacement 5,578.78
Fines 3,663.55
Gifts 1,121.65
Illinois Funds Interest 38.07
Interest From Investments 1,249.31
Local Cards 7,380.00
Marquette Account Interest 1,360.16
Grants 4,787.94
Refunds/Reimbursements 3,010.46
Tax Levy 355,078.58
Trust Interest 5,064.70
Videos 4,196.50

Total: \$395,185.95

DISBURSEMENTS:

Village of Palos Park \$245,241.12
Brodart 24,189.04
Logical Technical Services, Inc 11,610.31
Gale 11,483.80
MLS 9,118.43
Indiana Insurance Company 6,981.00
Cosmopolitan Building Services 6,785.00
AT&T 6,058.02
Newsbank, Inc 5,920.00
Swan 5,337.66
Card Member Service (VISA) 4,889.45
Amber Heating & Air Conditioning 4,464.96
WT Cox Subscriptions 3,495.06
Good to Grow Landscaping 3,125.00
Nicor 2,600.70
All Other Expenses 36,912.23

Total: \$388,211.78