

CODE	ALLOCATION	AMOUNT FOR YEAR	AMOUNT FOR JULY	YEAR TO DATE	BALANCE
502	ADD TO EQU	150000			150000
502		150000			150000*
603	RENTALS	208400		34740	173660
	SWARTZ HOM		17370		
603		208400	17370	52110	156290*
		208400	17370	52110	156290*
		30687600	2619393	7732645	22954955*

BALANCE IN CHECKING ACCOUNT

*Balance in Library Fund*

BILLS PRESENTED FOR PAYMENT *Mary T. Howe*

BILLS APPROVED FOR PAYMENT *[Signature]*

*Oliver P. [Signature]*  
*W. L. [Signature]*  
*[Signature]*

700	BAL LAST M	6635.15			
	TAX INCOME	6303374			
	OTHER	96626			
	FINES	91635			
	NON RES FE	5950			
	L & D	11432			
	RESERVES	1039			
	STAFF BOOK	3537			
	MEMORIAL B	450			
	FILMS	545			
	VERIFAX	1740			
	PLASTIC BA	48			
	POSTAGE	5335			
	AM LIBRARY	300			
	CHEVILLE	20			
	FREEMAN N	3573			
	FRIENDS OF	4313			
	HOWE MRS M	2983			
	ILLINOIS B	983			
	MCNABB EDI	4999			
	STAFFORD M	3400			
	YAMAMOTO M	10298			
	STATE OF I	177532			
	BILL LIST	2619393 CR			
	CASH CREDI	66860 CR			
	R P BILL L	421067 CR			
	DPL BILLS	55984			
700		4342291			



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100	SALARIES	2340100			2340100
	GRIFFIN M		40202		
	KOESTER M		12007		
	REDDEN J		25136		
	SCHULTZ V		32832		
	NATL BK DE		14530		
	TREAS CITY		6385		
	DEC PUB LI		10251		
	DEC PUB LI		17527		
100		2340100	158870	158870	2181230*
		2340100	158870	158870	2181230*
201	BINDING SU	10000			10000
201		10000			10000*
202	CAT MATERI	10000			10000
202		10000			10000*
203	FREIGHT EX	5000			5000
203		5000			5000*
204	IBM SUPPLI	1519400			1519400
	DEC PUB LI		15543		
204		1519400	15543	15543	1503857*
205	OFFICE SUP	60000			60000
	DEC PUB LI		2010		
	DEC PUB LI		1185		
205		60000	3195	3195	56805*
206	POSTAGE	10000			10000
	DEC PUB LI		28		
	DEC PUB LI		603		
206		10000	631	631	9369*
207	PRINTING	10000			10000
207		10000			10000*
209	TELEPHONE	20000			20000
	ILLINOIS B		590		
209		20000	590	590	19410*
212	RENT OF MA	50000			50000
212		50000			50000*
214	SERV CONTR	15000			15000
	MANPOWER I		4500		
	MANPOWER I		4500		

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	MANPOWER I		4500 M		
	MANPOWER I		4500		
214		15000	18000	18000	30000 * CR
220	PROF DEVEL	30000			30000
	DEC PUB LI		500		
	LOOSE MRS		13780 M		
220		30000	14280	14280	15720 *
223	HANDLING C	2500			2500
223		2500			2500 *
225	AUDITING	5000			5000
	MURPHY JEN		7500 M		
225		5000	7500	7500	25000 * CR
		1746900	59739	59739	1687161 *
301	BLDG SUPPL	7000			7000
301		7000			7000 *
302	CLEANING S	3000			3000
302		3000			3000 *
305	HEAT & FUE	10000			10000
	JOHNS OIL		430		
	JOHNS OIL		462		
	JOHNS OIL		420		
	JOHNS OIL		445		
305		10000	1757	1757	8243 *
306	INSURANCE	13900			13900
306		13900			13900 *
307	ILL POWER		110		
	ILL POWER		1709		
307			1819	1819	1819 * CR
309	TRAVEL	30000			30000
	STANDARD O		380		
309		30000	380	380	29620 *
310	HEALTH & S	2500			2500
310		2500			2500 *
311	CONTRACT C	70000			70000
	DEC WINDOW		11000		
311		70000	11000	11000	59000 *
313	REP AUTO E	35000			35000



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	DEC GENERA		5 8 7 7		
	NATL CITY		1 1 9		
	NATL CITY		2 4 7 2		
3 1 3		3 5 0 0 0	8 4 6 8	8 4 6 8	2 6 5 3 2 *
3 9 9	MISC	5 0 0 0			5 0 0 0
3 9 9		5 0 0 0			5 0 0 0 *
		1 7 6 4 0 0	2 3 4 2 4	2 3 4 2 4	1 5 2 9 7 6 *
4 0 1	BINDING	1 0 0 0 0 0			1 0 0 0 0 0
4 0 1		1 0 0 0 0 0			1 0 0 0 0 0 *
4 0 2	BOOKS	2 2 6 0 0 0 0			2 2 6 0 0 0 0
	BAKER & TA		4 5 3 1		
	BAKER & TA		4 6 6 3		
	BAKER & TA		1 3 5 9		
	BAKER & TA		3 7 2 8		
	BAKER & TA		9 3 5 5		
	BAKER & TA		6 0 7 9		
	BAKER & TA		4 7 7 9		
	BAKER & TA		3 5 1 9		
	BAKER & TA		3 7 6 2		
	BAKER & TA		5 8 9 3		
	BAKER & TA		6 1 4 3		
	BAKER & TA		1 9 8		
	BAKER & TA		1 0 9 9		
	BAKER & TA		4 7 9 5		
	BAKER & TA		5 8 2		
	BAKER & TA		1 5 2 6		
	BAKER & TA		1 4 3 8		
	BAKER & TA		2 8 0 8		
	CAMPGROUND		1 0 0		
	DEC PUB LI		6 3 6 5		
	NEW METHOD		3 8 1 2		
4 0 2		2 2 6 0 0 0 0	7 6 5 3 4	7 6 5 3 4	2 1 8 3 4 6 6 *
4 0 5	FILMS 16MM	1 0 0 0 0 0 0			1 0 0 0 0 0 0
4 0 5		1 0 0 0 0 0 0			1 0 0 0 0 0 0 *
4 0 6	FILMS SLID	3 0 0 0 0			3 0 0 0 0
4 0 6		3 0 0 0 0			3 0 0 0 0 *
4 1 0	PAMPHLETS	1 0 0 0 0			1 0 0 0 0
4 1 0		1 0 0 0 0			1 0 0 0 0 *
4 1 2	PICTURES	1 0 0 0 0			1 0 0 0 0
4 1 2		1 0 0 0 0			1 0 0 0 0 *
4 1 3	FRAMED PRI	1 0 0 0 0 0			1 0 0 0 0 0
4 1 3		1 0 0 0 0 0			1 0 0 0 0 0 *



CODE	ALLOCATION	AMOUNT FOR YEAR	AMOUNT FOR JULY	YEAR TO DATE	BALANCE
414	RECORDS LP	382500			382500
414		382500			382500*
419	PERIODICAL	60000			60000
419		60000			60000*
420	MAPS	10000			10000
420		10000			10000*
421	MEMBERSHIP	40000			40000
421		40000			40000*
422	SERVICES	100000			100000
422		100000			100000*
		4102500	76534	76534	4025966*
502	ADD TO EQU	200000			200000
502		200000			200000*
		200000			200000*
602	RENTALS	3150000			3150000
602		3150000			3150000*
603	DEC PUB LI		2500		
	EISNER ALB		100000		
603			102500	102500	102500*CR
		3150000	102500	102500	3047500*
		11715900	421067	421067	11294833*

BALANCE IN RPL FUND

\$ 112,948.33

BILLS PRESENTED FOR PAYMENT

APPROVED FOR PAYMENT