

Warren-Newport Public Library District

Monthly Financial Report

For the Month Ended  
December 31, 2019

Prepared by:  
Lauterbach & Amen, LLP

# Warren-Newport Public Library District

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## Monthly Compilation Opinion



January 16, 2020

Members of the Board of Trustees:  
Warren-Newport Public Library District  
224 North O'Plaine Road  
Gurnee, IL 60031

Management is responsible for the accompanying financial statements of the Warren-Newport Public Library District, which comprise the balance sheet as of December 31, 2019 and the related statements of revenues and expenditures and changes in fund balance for the one month and the six months then ended in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Library's financial statements, fund balance and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to the Warren-Newport Public Library District.

Respectfully Submitted,

A handwritten signature in black ink that reads "Lauterbach &amp; Amen, LLP".

Lauterbach & Amen, LLP

# Financial Statements

**Warren-Newport Public Library District**

**Governmental Funds Balance Sheet**

**As of December 31, 2019**

	<u>Corporate Fund</u>	<u>Building, Site and Maintenance Fund</u>	<u>Other Funds</u>	<u>Total</u>
<b>ASSETS</b>				
Checking	\$ 168,475.18	\$ 9,506.62	\$ 48,073.03	\$ 226,054.83
Imprest	933.75	48.63	-	982.38
Cash on Hand	571.00	-	-	571.00
Cash in Bill Changer	290.00	-	-	290.00
IL Funds Money Market	3,466,617.97	560,292.56	2,412,063.15	6,438,973.68
Certificates of Deposit	1,462,100.00	-	-	1,462,100.00
Payroll	60,086.63	-	106,081.78	166,168.41
PMA Cash Account	590,452.87	-	-	590,452.87
Endowment Fund	-	-	29,669.13	29,669.13
Prepaid Items	-	3,728.00	-	3,728.00
 Total Assets	 <u>\$ 5,749,527.40</u>	 <u>\$ 573,575.81</u>	 <u>\$ 2,595,887.09</u>	 <u>\$ 8,918,990.30</u>
 <b>LIABILITIES</b>				
Accounts Payable	\$ 39,451.18	\$ 4,643.85	\$ 1,119.93	\$ 45,214.96
Total Liabilities	<u>39,451.18</u>	<u>4,643.85</u>	<u>1,119.93</u>	<u>45,214.96</u>
 <b>FUND BALANCE</b>				
Fund Balance - Unrestricted	5,710,076.22	568,931.96	2,542,926.51	8,821,934.69
Fund Balance - Temporarily Restricted	-	-	22,171.52	22,171.52
Restricted Fund Balance - Endowment	-	-	29,669.13	29,669.13
 Total Fund Balance	 <u>5,710,076.22</u>	 <u>568,931.96</u>	 <u>2,594,767.16</u>	 <u>8,873,775.34</u>
 Total Liabilities and Fund Balance	 <u>\$ 5,749,527.40</u>	 <u>\$ 573,575.81</u>	 <u>\$ 2,595,887.09</u>	 <u>\$ 8,918,990.30</u>

**Warren-Newport Public Library District**

**Governmental Funds Statement of Revenues,  
Expenditures, and Changes In Fund Balances**

**For the 6 Months Ended December 31, 2019**

	<u>Corporate Fund</u>	<u>Building, Sites and Maintenance Fund</u>	<u>Other Funds</u>	<u>Total</u>
<b>REVENUES</b>				
Taxes	\$ 5,155,943.05	\$ 373,740.84	\$ 484,744.12	\$ 6,014,428.01
Replacement Taxes	26,302.75	-	-	26,302.75
Fines & Fees	19,439.71	-	-	19,439.71
Interest	58,787.28	5,537.49	47,833.82	112,158.59
Miscellaneous	166,259.56	-	6,161,261.42	6,327,520.98
Total Revenues	<u>5,426,732.35</u>	<u>379,278.33</u>	<u>6,693,839.36</u>	<u>12,499,850.04</u>
<b>EXPENDITURES</b>				
Personnel	\$ 1,432,546.59	\$ -	\$ 326,240.71	\$ 1,758,787.30
Operating	245,330.13	133,842.35	96,540.54	475,713.02
Library Materials	329,570.58	-	-	329,570.58
Transfer to Other Funds	96,656.12	-	-	96,656.12
Capital Outlay	165,861.46	(520.00)	415,993.46	581,334.92
Debt Service - Principal	490,000.00	-	5,925,000.00	6,415,000.00
Debt Service - Interest	11,637.50	-	165,567.50	177,205.00
Total Expenditures	<u>2,771,602.38</u>	<u>133,322.35</u>	<u>6,929,342.21</u>	<u>9,834,266.94</u>
Net Change in Fund Balances	<u>2,655,129.97</u>	<u>245,955.98</u>	<u>(235,502.85)</u>	<u>2,665,583.10</u>
<b>FUND BALANCE</b>				
Beginning of the year	<u>3,054,946.25</u>	<u>322,975.98</u>	<u>2,830,270.01</u>	<u>6,208,192.24</u>
End of the period	<u>\$ 5,710,076.22</u>	<u>\$ 568,931.96</u>	<u>\$ 2,594,767.16</u>	<u>\$ 8,873,775.34</u>

**Warren-Newport Public Library District**

**Other Funds - Combining Balance Sheet**

**As of December 31, 2019**

	<b>Public Liability</b>	<b>FICA</b>	<b>IMRF</b>	<b>Endowment Expendable Trust</b>	<b>Special Reserve</b>	<b>Working Cash</b>	<b>Bond</b>	<b>Total</b>
<b>ASSETS</b>								
Checking	\$ 27,676.37	\$ 8,969.76	\$ 5,831.76	\$ 2,401.46	\$ 3,128.43	\$ 65.25	\$ -	\$ 48,073.03
IL Funds Money Market	99,720.46	241,801.69	441,402.90	29,734.09	1,323,978.41	275,425.60	-	2,412,063.15
Payroll	49,624.76	42,601.55	13,855.47	-	-	-	-	106,081.78
Endowment Fund	-	-	-	29,669.13	-	-	-	29,669.13
<b>Total Assets</b>	<u>\$ 177,021.59</u>	<u>\$ 293,373.00</u>	<u>\$ 461,090.13</u>	<u>\$ 61,804.68</u>	<u>\$ 1,327,106.84</u>	<u>\$ 275,490.85</u>	<u>\$ -</u>	<u>\$ 2,595,887.09</u>
<b>LIABILITIES</b>								
Accounts Payable	\$ -	\$ -	\$ -	\$ 1,119.93	\$ -	\$ -	\$ -	\$ 1,119.93
<b>Total Liabilities</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,119.93</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,119.93</u>
<b>FUND BALANCE</b>								
Fund Balance - Unrestricted	177,021.59	293,373.00	461,090.13	8,844.10	1,327,106.84	275,490.85	-	2,542,926.51
Fund Balance - Temporarily Restricted	-	-	-	22,171.52	-	-	-	22,171.52
Restricted Fund Balance - Endowment	-	-	-	29,669.13	-	-	-	29,669.13
<b>Total Fund Balance</b>	<u>177,021.59</u>	<u>293,373.00</u>	<u>461,090.13</u>	<u>60,684.75</u>	<u>1,327,106.84</u>	<u>275,490.85</u>	<u>\$ 0.00</u>	<u>2,594,767.16</u>
<b>Total Liabilities and Fund Balance</b>	<u>\$ 177,021.59</u>	<u>\$ 293,373.00</u>	<u>\$ 461,090.13</u>	<u>\$ 61,804.68</u>	<u>\$ 1,327,106.84</u>	<u>\$ 275,490.85</u>	<u>\$ 0.00</u>	<u>\$ 2,595,887.09</u>



**Warren-Newport Public Library District**

**Other Funds  
Combining Statement of Revenues, Expenditures,  
and Changes in Fund Balances**

**For the 6 Months Ended December 31, 2019**

	<b>Public Liability</b>	<b>FICA</b>	<b>IMRF</b>	<b>Endowment/ Expendable Trust</b>	<b>Special Reserve</b>	<b>Working Cash</b>	<b>Bond</b>	<b>Total</b>
<b>REVENUES</b>								
Taxes	\$ 93,406.14	\$ 186,250.94	\$ 205,087.04	\$ -	\$ -	\$ -	\$ -	\$ 484,744.12
Interest	1,273.50	2,345.12	4,811.00	1,598.50	14,605.09	2,762.92	20,437.69	47,833.82
Miscellaneous	-	-	-	3,075.00	-	-	6,158,186.42	6,161,261.42
<b>Total Revenues</b>	<b>94,679.64</b>	<b>188,596.06</b>	<b>209,898.04</b>	<b>4,673.50</b>	<b>14,605.09</b>	<b>2,762.92</b>	<b>6,178,624.11</b>	<b>6,693,839.36</b>
<b>EXPENDITURES</b>								
Personnel	\$ 73,566.40	\$ 102,559.81	\$ 150,094.50	\$ 20.00	\$ -	\$ -	\$ -	\$ 326,240.71
Operating	5,839.05	-	-	2,644.88	-	-	88,056.61	96,540.54
Capital Outlay	-	-	-	162,215.98	253,777.48	-	-	415,993.46
Debt Service - Principal	-	-	-	-	-	-	5,925,000.00	5,925,000.00
Debt Service - Interest	-	-	-	-	-	-	165,567.50	165,567.50
<b>Total Expenditures</b>	<b>79,405.45</b>	<b>102,559.81</b>	<b>150,094.50</b>	<b>164,880.86</b>	<b>253,777.48</b>	<b>-</b>	<b>6,178,624.11</b>	<b>6,929,342.21</b>
<b>Net Change in Fund Balances</b>	<b>15,274.19</b>	<b>86,036.25</b>	<b>59,803.54</b>	<b>(160,207.36)</b>	<b>(239,172.39)</b>	<b>2,762.92</b>	<b>-</b>	<b>(235,502.85)</b>
<b>FUND BALANCE</b>								
Beginning of the year	161,747.40	207,336.75	401,286.59	220,892.11	1,566,279.23	272,727.93	-	2,830,270.01
End of the period	\$ 177,021.59	\$ 293,373.00	\$ 461,090.13	\$ 60,684.75	\$ 1,327,106.84	\$ 275,490.85	\$ 0.00	\$ 2,594,767.16

## Supplementary Information

**WARREN-NEWPORT PUBLIC LIBRARY DISTRICT**

**Cash Balance by Account**

**DECEMBER 31, 2019**

Account Code	Account Title	Balance
10001	Checking	
01	Corporate Fund	168,475.18
02	Building Sites & Maintenance	9,506.62
03	FICA Fund	8,969.76
04	Public Liability	27,676.37
06	Working Cash	65.25
07	Special Reserve	3,128.43
08	Expendable Trust	2,401.46
10	IMRF Fund	5,831.76
<b>Total 10001</b>	<b>Checking</b>	<b>226,054.83</b>
10002	Imprest	
01	Corporate Fund	933.75
02	Building Sites & Maintenance	48.63
<b>Total 10002</b>	<b>Imprest</b>	<b>982.38</b>
10011	Cash on Hand	
01	Corporate Fund	571.00
<b>Total 10011</b>	<b>Cash on Hand</b>	<b>571.00</b>
10012	Cash in Bill Changer	
01	Corporate Fund	290.00
<b>Total 10012</b>	<b>Cash in Bill Changer</b>	<b>290.00</b>
10020	Petty Cash - Children's Programming	
10101	IL Funds Money Market	
01	Corporate Fund	3,466,617.97
02	Building Sites & Maintenance	560,292.56
03	FICA Fund	241,801.69
04	Public Liability	99,720.46
06	Working Cash	275,425.60
07	Special Reserve	1,323,978.41
08	Expendable Trust	29,734.09
10	IMRF Fund	441,402.90
<b>Total 10101</b>	<b>IL Funds Money Market</b>	<b>6,438,973.68</b>
10121	Payroll	
01	Corporate Fund	60,086.63
03	FICA Fund	42,601.55
04	Public Liability	49,624.76
10	IMRF Fund	13,855.47
<b>Total 10121</b>	<b>Payroll</b>	<b>166,168.41</b>
<b>Total 10110</b>	<b>Certificate of Deposit</b>	<b>1,462,100.00</b>
<b>Total 10150</b>	<b>PMA Cash Account</b>	<b>590,452.87</b>
<b>Total 16000</b>	<b>Endowment Fund</b>	<b>29,669.13</b>
	<b>Total Cash &amp; Investments</b>	<b>8,915,262.30</b>

**Warren-Newport Public Library District  
Corporate Fund  
Balance Sheet as of December 31, 2019**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	93,617.23	74,857.95	168,475.18
10002 - Imprest	933.73	0.02	933.75
10011 - Cash on Hand	571.00	0.00	571.00
10012 - Cash in Bill Changer	290.00	0.00	290.00
10101 - IL Funds Money Market	3,774,255.98	(307,638.01)	3,466,617.97
10110 - Certificates of Deposit	1,705,600.00	(243,500.00)	1,462,100.00
10121 - Payroll	75,309.28	(15,222.65)	60,086.63
10150 - PMA Cash Account	339,609.98	250,842.89	590,452.87
Total Cash & Investments	<u>5,990,187.20</u>	<u>(240,659.80)</u>	<u>5,749,527.40</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>5,990,187.20</u></u>	<u><u>(240,659.80)</u></u>	<u><u>5,749,527.40</u></u>
Liabilities			
20010 - Accounts Payable	51,687.41	(12,236.23)	39,451.18
Total Liabilities	<u>51,687.41</u>	<u>(12,236.23)</u>	<u>39,451.18</u>
Fund Balance			
Excess Revenues Over Expenditures	2,883,553.54	(228,423.57)	2,655,129.97
30300 - Fund Balance	3,054,946.25	0.00	3,054,946.25
Total Fund Balance	<u>5,938,499.79</u>	<u>(228,423.57)</u>	<u>5,710,076.22</u>
Total Liabilities & Fund Balance	<u><u>5,990,187.20</u></u>	<u><u>(240,659.80)</u></u>	<u><u>5,749,527.40</u></u>

**Warren-Newport Public Library District  
Building Sites & Maintenance Fund  
Balance Sheet as of December 31, 2019**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	11,808.72	(2,302.10)	9,506.62
10002 - Imprest	48.63	0.00	48.63
10101 - IL Funds Money Market	<u>569,165.26</u>	<u>(8,872.70)</u>	<u>560,292.56</u>
Total Cash & Investments	<u>581,022.61</u>	<u>(11,174.80)</u>	<u>569,847.81</u>
Receivables			
12000 - Prepaid Items	<u>3,728.00</u>	<u>0.00</u>	<u>3,728.00</u>
Total Receivables	<u>3,728.00</u>	<u>0.00</u>	<u>3,728.00</u>
Total Assets	<u><u>584,750.61</u></u>	<u><u>(11,174.80)</u></u>	<u><u>573,575.81</u></u>
 <b>Liabilities and Fund Balance</b>			
Liabilities			
20010 - Accounts Payable	<u>6,945.95</u>	<u>(2,302.10)</u>	<u>4,643.85</u>
Total Liabilities	<u>6,945.95</u>	<u>(2,302.10)</u>	<u>4,643.85</u>
Fund Balance			
Excess Revenues Over Expenditures	254,828.68	(8,872.70)	245,955.98
30300 - Fund Balance	<u>322,975.98</u>	<u>0.00</u>	<u>322,975.98</u>
Total Fund Balance	<u>577,804.66</u>	<u>(8,872.70)</u>	<u>568,931.96</u>
Total Liabilities & Fund Balance	<u><u>584,750.61</u></u>	<u><u>(11,174.80)</u></u>	<u><u>573,575.81</u></u>

**Warren-Newport Public Library District  
FICA Fund  
Balance Sheet as of December 31, 2019**

	<b>Period Beginning <u>Balance</u></b>	<b>M.T.D. Changes</b>	<b>Period Ending <u>Balance</u></b>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	8,969.76	0.00	8,969.76
10101 - IL Funds Money Market	272,353.91	(30,552.22)	241,801.69
10121 - Payroll	<u>26,142.78</u>	<u>16,458.77</u>	<u>42,601.55</u>
Total Cash & Investments	<u>307,466.45</u>	<u>(14,093.45)</u>	<u>293,373.00</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>307,466.45</u></u>	<u><u>(14,093.45)</u></u>	<u><u>293,373.00</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	100,129.70	(14,093.45)	86,036.25
30300 - Fund Balance	<u>207,336.75</u>	<u>0.00</u>	<u>207,336.75</u>
Total Fund Balance	<u>307,466.45</u>	<u>(14,093.45)</u>	<u>293,373.00</u>
Total Liabilities & Fund Balance	<u><u>307,466.45</u></u>	<u><u>(14,093.45)</u></u>	<u><u>293,373.00</u></u>

**Warren-Newport Public Library District  
Public Liability Fund  
Balance Sheet as of December 31, 2019**

	<b>Period Beginning <u>Balance</u></b>	<b>M.T.D. <u>Changes</u></b>	<b>Period Ending <u>Balance</u></b>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	27,676.37	0.00	27,676.37
10101 - IL Funds Money Market	107,751.37	(8,030.91)	99,720.46
10121 - Payroll	<u>45,403.11</u>	<u>4,221.65</u>	<u>49,624.76</u>
Total Cash & Investments	<u>180,830.85</u>	<u>(3,809.26)</u>	<u>177,021.59</u>
Receivables			
Total Assets	<u><u>180,830.85</u></u>	<u><u>(3,809.26)</u></u>	<u><u>177,021.59</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	19,083.45	(3,809.26)	15,274.19
30300 - Fund Balance	<u>161,747.40</u>	<u>0.00</u>	<u>161,747.40</u>
Total Fund Balance	<u>180,830.85</u>	<u>(3,809.26)</u>	<u>177,021.59</u>
Total Liabilities & Fund Balance	<u><u>180,830.85</u></u>	<u><u>(3,809.26)</u></u>	<u><u>177,021.59</u></u>

**Warren-Newport Public Library District  
Working Cash Fund  
Balance Sheet as of December 31, 2019**

	<b>Period Beginning <u>Balance</u></b>	<b>M.T.D. <u>Changes</u></b>	<b>Period Ending <u>Balance</u></b>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	65.25	0.00	65.25
10101 - IL Funds Money Market	<u>275,038.27</u>	<u>387.33</u>	<u>275,425.60</u>
Total Cash & Investments	<u>275,103.52</u>	<u>387.33</u>	<u>275,490.85</u>
Total Assets	<u><u>275,103.52</u></u>	<u><u>387.33</u></u>	<u><u>275,490.85</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	2,375.59	387.33	2,762.92
30300 - Fund Balance	<u>272,727.93</u>	<u>0.00</u>	<u>272,727.93</u>
Total Fund Balance	<u>275,103.52</u>	<u>387.33</u>	<u>275,490.85</u>
Total Liabilities & Fund Balance	<u><u>275,103.52</u></u>	<u><u>387.33</u></u>	<u><u>275,490.85</u></u>



**Warren-Newport Public Library District  
Special Reserves Fund  
Balance Sheet as of December 31, 2019**

	<b>Period Beginning <u>Balance</u></b>	<b>M.T.D. <u>Changes</u></b>	<b>Period Ending <u>Balance</u></b>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	3,128.43	0.00	3,128.43
10101 - IL Funds Money Market	<u>1,322,116.49</u>	<u>1,861.92</u>	<u>1,323,978.41</u>
Total Cash & Investments	<u>1,325,244.92</u>	<u>1,861.92</u>	<u>1,327,106.84</u>
Total Assets	<u><u>1,325,244.92</u></u>	<u><u>1,861.92</u></u>	<u><u>1,327,106.84</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	(241,034.31)	1,861.92	(239,172.39)
30300 - Fund Balance	<u>1,566,279.23</u>	<u>0.00</u>	<u>1,566,279.23</u>
Total Fund Balance	<u>1,325,244.92</u>	<u>1,861.92</u>	<u>1,327,106.84</u>
Total Liabilities & Fund Balance	<u><u>1,325,244.92</u></u>	<u><u>1,861.92</u></u>	<u><u>1,327,106.84</u></u>

**Warren-Newport Public Library District  
Expendable Trust Fund  
Balance Sheet as of December 31, 2019**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	12,348.31	(9,946.85)	2,401.46
10101 - IL Funds Money Market	31,567.62	(1,833.53)	29,734.09
16000 - Endowment Fund	<u>29,612.43</u>	<u>56.70</u>	<u>29,669.13</u>
Total Cash & Investments	<u>73,528.36</u>	<u>(11,723.68)</u>	<u>61,804.68</u>
Total Assets	<u><u>73,528.36</u></u>	<u><u>(11,723.68)</u></u>	<u><u>61,804.68</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
20010 - Accounts Payable	<u>11,066.78</u>	<u>(9,946.85)</u>	<u>1,119.93</u>
Total Liabilities	<u>11,066.78</u>	<u>(9,946.85)</u>	<u>1,119.93</u>
Fund Balance			
Excess Revenues Over Expenditures	(158,430.53)	(1,776.83)	(160,207.36)
30300 - Fund Balance	169,107.32	(55.86)	169,051.46
30704 - Fund Balance - Temporarily Restricted	22,172.36	(0.84)	22,171.52
30705 - Restricted Fund Balance - Endowment	<u>29,612.43</u>	<u>56.70</u>	<u>29,669.13</u>
Total Fund Balance	<u>62,461.58</u>	<u>(1,776.83)</u>	<u>60,684.75</u>
Total Liabilities & Fund Balance	<u><u>73,528.36</u></u>	<u><u>(11,723.68)</u></u>	<u><u>61,804.68</u></u>

**Warren-Newport Public Library District  
IMRF Fund  
Balance Sheet as of December 31, 2019**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	5,831.76	0.00	5,831.76
10101 - IL Funds Money Market	462,261.21	(20,858.31)	441,402.90
10121 - Payroll	13,855.47	0.00	13,855.47
Total Cash & Investments	481,948.44	(20,858.31)	461,090.13
Receivables			
Total Assets	481,948.44	(20,858.31)	461,090.13
<b>Liabilities and Fund Balance</b>			
Liabilities			
Total Liabilities	0.00	0.00	0.00
Fund Balance			
Excess Revenues Over Expenditures	80,661.85	(20,858.31)	59,803.54
30300 - Fund Balance	401,286.59	0.00	401,286.59
Total Fund Balance	481,948.44	(20,858.31)	461,090.13
Total Liabilities & Fund Balance	481,948.44	(20,858.31)	461,090.13

**Warren-Newport Public Library District  
Bond Fund  
Balance Sheet as of December 31, 2019**

	<b>Period Beginning <u>Balance</u></b>	<b>M.T.D. <u>Changes</u></b>	<b>Period Ending <u>Balance</u></b>
<b>Assets</b>			
Cash & Investments			
10300 - Cash Escrow	6,070,129.81	(6,070,129.81)	0.00
Total Cash & Investments	6,070,129.81	(6,070,129.81)	0.00
Receivables			
Capital Assets			
Total Assets	6,070,129.81	(6,070,129.81)	0.00
<b>Liabilities and Fund Balance</b>			
Liabilities			
Fund Balance			
Excess Revenues Over Expenditures	6,070,129.81	(6,070,129.81)	0.00
Total Fund Balance	6,070,129.81	(6,070,129.81)	0.00
Total Liabilities & Fund Balance	6,070,129.81	(6,070,129.81)	0.00

**Warren-Newport Public Library District**  
**Revenue Report**  
**For the 6 Months Ended December 31, 2019**

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<b>Corporate Fund</b>					
Taxes					
40107 - Property Taxes - 2018 Levy	40,868.00	5,155,943.05	5,173,496.00	17,552.95	99.66
40202 - Replacement Taxes	2,413.88	26,302.75	56,001.00	29,698.25	46.97
Total Taxes	<u>43,281.88</u>	<u>5,182,245.80</u>	<u>5,229,497.00</u>	<u>47,251.20</u>	<u>99.10</u>
Fines & Fees					
41100 - Fines	256.00	1,839.02	5,000.00	3,160.98	36.78
41200 - Copier, Printer, Fax	2,375.46	14,579.14	27,000.00	12,420.86	54.00
41410 - Lost Materials	340.76	2,113.55	6,000.00	3,886.45	35.23
41420 - Lost Cards	32.00	298.00	650.00	352.00	45.85
41425 - Unique Management Receipts	100.00	610.00	900.00	290.00	67.78
41440 - Programs	0.00	0.00	250.00	250.00	0.00
Total Fines & Fees	<u>3,104.22</u>	<u>19,439.71</u>	<u>39,800.00</u>	<u>20,360.29</u>	<u>48.84</u>
Miscellaneous					
40300 - Grants	0.00	83,362.50	83,326.00	(36.50)	100.04
40410 - BAB Subsidy	0.00	58,362.47	112,171.00	53,808.53	52.03
41450 - Miscellaneous	0.00	4.25	500.00	495.75	0.85
41470 - Vending	211.40	1,303.55	2,500.00	1,196.45	52.14
41490 - Cash Over/(Short)	(1.00)	(1.59)	0.00	1.59	0.00
42000 - Gifts	26.00	20,180.82	35,000.00	14,819.18	57.66
43000 - Developers Donations	449.44	3,047.56	5,000.00	1,952.44	60.95
45010 - Interest	12,666.02	58,787.28	85,000.00	26,212.72	69.16
Total Miscellaneous	<u>13,351.86</u>	<u>225,046.84</u>	<u>323,497.00</u>	<u>98,450.16</u>	<u>69.57</u>
Total Corporate	<u><u>59,737.96</u></u>	<u><u>5,426,732.35</u></u>	<u><u>5,592,794.00</u></u>	<u><u>166,061.65</u></u>	<u><u>97.03</u></u>

**Warren-Newport Public Library District**  
**Revenue Report**  
**For the 6 Months Ended December 31, 2019**

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<b><u>Building Sites &amp; Maintenance</u></b>					
Taxes					
40107 - Property Taxes - 2018 Levy	2,962.41	373,740.84	375,013.00	1,272.16	99.66
40202 - Replacement Taxes	0.00	0.00	0.00	0.00	0.00
Total Taxes	<u>2,962.41</u>	<u>373,740.84</u>	<u>375,013.00</u>	<u>1,272.16</u>	<u>99.66</u>
Miscellaneous					
45010 - Interest	801.55	5,537.49	8,000.00	2,462.51	69.22
Total Miscellaneous	<u>801.55</u>	<u>5,537.49</u>	<u>8,000.00</u>	<u>2,462.51</u>	<u>69.22</u>
Total Building Sites & Maintenance	<u><u>3,763.96</u></u>	<u><u>379,278.33</u></u>	<u><u>383,013.00</u></u>	<u><u>3,734.67</u></u>	<u><u>99.02</u></u>
<b><u>FICA Fund</u></b>					
Taxes					
40107 - Property Taxes - 2018 Levy	1,476.30	186,250.94	186,885.00	634.06	99.66
40202 - Replacement Taxes	0.00	0.00	0.00	0.00	0.00
Total Taxes	<u>1,476.30</u>	<u>186,250.94</u>	<u>186,885.00</u>	<u>634.06</u>	<u>99.66</u>
Miscellaneous					
45010 - Interest	383.55	2,345.12	5,000.00	2,654.88	46.90
Total Miscellaneous	<u>383.55</u>	<u>2,345.12</u>	<u>5,000.00</u>	<u>2,654.88</u>	<u>46.90</u>
Total FICA	<u><u>1,859.85</u></u>	<u><u>188,596.06</u></u>	<u><u>191,885.00</u></u>	<u><u>3,288.94</u></u>	<u><u>98.29</u></u>
<b><u>Public Liability Fund</u></b>					
Taxes					
40107 - Property Taxes - 2018 Levy	740.37	93,406.14	93,724.00	317.86	99.66
40202 - Replacement Taxes	0.00	0.00	0.00	0.00	0.00
Total Taxes	<u>740.37</u>	<u>93,406.14</u>	<u>93,724.00</u>	<u>317.86</u>	<u>99.66</u>
Miscellaneous					
45010 - Interest	151.74	1,273.50	1,000.00	(273.50)	127.35
Total Miscellaneous	<u>151.74</u>	<u>1,273.50</u>	<u>1,000.00</u>	<u>(273.50)</u>	<u>127.35</u>
Total Public Liability	<u><u>892.11</u></u>	<u><u>94,679.64</u></u>	<u><u>94,724.00</u></u>	<u><u>44.36</u></u>	<u><u>99.95</u></u>
<b><u>Working Cash Fund</u></b>					
Miscellaneous					
45010 - Interest	387.33	2,762.92	5,000.00	2,237.08	55.26
Total Miscellaneous	<u>387.33</u>	<u>2,762.92</u>	<u>5,000.00</u>	<u>2,237.08</u>	<u>55.26</u>
Total Working Cash	<u><u>387.33</u></u>	<u><u>2,762.92</u></u>	<u><u>5,000.00</u></u>	<u><u>2,237.08</u></u>	<u><u>55.26</u></u>

**Warren-Newport Public Library District**  
**Revenue Report**  
**For the 6 Months Ended December 31, 2019**

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<b><u>Special Reserves Fund</u></b>					
Miscellaneous					
45010 - Interest	1,861.92	14,605.09	24,000.00	9,394.91	60.85
Total Miscellaneous	<u>1,861.92</u>	<u>14,605.09</u>	<u>24,000.00</u>	<u>9,394.91</u>	<u>60.85</u>
Total Special Reserves	<u><u>1,861.92</u></u>	<u><u>14,605.09</u></u>	<u><u>24,000.00</u></u>	<u><u>9,394.91</u></u>	<u><u>60.85</u></u>
<b><u>Expendable Trust Fund</u></b>					
Miscellaneous					
42000 - Gifts	15.00	15.00	20,000.00	19,985.00	0.08
42050 - Annual Fundraising Drive	150.00	3,060.00	13,000.00	9,940.00	23.54
45010 - Interest	44.46	1,301.02	3,500.00	2,198.98	37.17
45011 - Interest - Endowment Fund	41.70	297.48	0.00	(297.48)	0.00
Total Miscellaneous	<u>251.16</u>	<u>4,673.50</u>	<u>36,500.00</u>	<u>31,826.50</u>	<u>12.80</u>
Total Expendable Trust	<u><u>251.16</u></u>	<u><u>4,673.50</u></u>	<u><u>36,500.00</u></u>	<u><u>31,826.50</u></u>	<u><u>12.80</u></u>
<b><u>IMRF Fund</u></b>					
Taxes & Interest					
40107 - Property Taxes - 2018 Levy	1,625.60	205,087.04	205,785.00	697.96	99.66
45010 - Interest	651.00	4,811.00	9,000.00	4,189.00	53.46
Total Taxes & Interest	<u>2,276.60</u>	<u>209,898.04</u>	<u>214,785.00</u>	<u>4,886.96</u>	<u>97.72</u>
Total IMRF Fund	<u><u>2,276.60</u></u>	<u><u>209,898.04</u></u>	<u><u>214,785.00</u></u>	<u><u>4,886.96</u></u>	<u><u>97.72</u></u>
Total Revenues	<u><u>71,030.89</u></u>	<u><u>6,321,225.93</u></u>	<u><u>6,542,701.00</u></u>	<u><u>221,475.07</u></u>	<u><u>96.61</u></u>
<b><u>Bond Fund</u></b>					
Miscellaneous					
47000 - Bond Proceeds	0.00	6,061,530.30	0.00	(6,061,530.30)	0.00
49998 - Transfers from Corporate Fund	0.00	96,656.12	0.00	(96,656.12)	0.00
45010 - Interest	20,437.69	20,437.69	0.00	(20,437.69)	0.00
Total Miscellaneous	<u>20,437.69</u>	<u>6,178,624.11</u>	<u>0.00</u>	<u>(6,178,624.11)</u>	<u>0.00</u>
Total Bond Fund	<u><u>20,437.69</u></u>	<u><u>6,178,624.11</u></u>	<u><u>0.00</u></u>	<u><u>(6,178,624.11)</u></u>	<u><u>0.00</u></u>
Total Revenues	<u><u>91,468.58</u></u>	<u><u>12,499,850.04</u></u>	<u><u>6,542,701.00</u></u>	<u><u>(5,957,149.04)</u></u>	<u><u>191.05</u></u>

**Warren-Newport Public Library District**  
**Expenditure Report**  
**For the 6 Months Ended December 31, 2019**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percentage Used</u>
<b>Corporate Fund</b>					
Expenditures					
50110 - Regular Salaries	201,726.79	1,275,739.96	2,757,811.57	1,482,071.61	46.26%
50117 - Staff Recognition	580.22	2,587.04	9,380.00	6,792.96	27.58%
50119 - Holiday Bonus	5,145.68	5,145.68	5,750.00	604.32	89.49%
50120 - Sunday Salaries	5,506.24	23,042.75	65,810.21	42,767.46	35.01%
50320 - Health Insurance	21,303.47	124,001.80	229,017.00	105,015.20	54.15%
50330 - Flexible Compensation	10.67	272.73	2,100.00	1,827.27	12.99%
50350 - Life Insurance	286.03	1,756.63	3,500.00	1,743.37	50.19%
51010 - Program Expenses	1,364.76	13,964.10	38,734.00	24,769.90	36.05%
51020 - Professional Fees	1,180.00	8,816.00	18,895.00	10,079.00	46.66%
51021 - Legal Fees	0.00	0.00	12,000.00	12,000.00	0.00%
51023 - Consulting/Other Professional Fees	30.25	3,638.79	12,820.00	9,181.21	28.38%
51025 - Audit Fees	0.00	10,850.00	11,500.00	650.00	94.35%
51026 - Unique Management Fee	608.60	1,566.25	2,400.00	833.75	65.26%
51027 - Bank & Credit Card Fees	479.85	2,254.18	7,320.00	5,065.82	30.79%
51200 - Library Supplies	5,802.39	14,408.46	44,805.00	30,396.54	32.16%
51210 - Office Supplies	288.04	2,914.69	8,379.00	5,464.31	34.79%
51212 - Computer Supplies	5.54	1,739.36	6,000.00	4,260.64	28.99%
51213 - Software and Hardware Support & Maint.	1,943.96	53,103.11	103,828.00	50,724.89	51.15%
51310 - Cleaning Service - Monthly Contract	6,400.00	36,822.00	86,235.00	49,413.00	42.70%
51410 - Telephone	2,998.02	17,988.39	36,280.00	18,291.61	49.58%
51420 - Postage	752.50	4,511.30	10,790.00	6,278.70	41.81%
51421 - Postage Meter Rental	180.06	360.12	800.00	439.88	45.02%
51422 - Postal Permits	0.00	0.00	100.00	100.00	0.00%
51423 - Other Carriers	0.00	20.13	210.00	189.87	9.59%
51424 - Newsletter Postage	2,635.33	5,276.71	11,600.00	6,323.29	45.49%
51500 - Staff Costs	559.03	2,050.37	20,646.00	18,595.63	9.93%
51501 - Training	0.00	1,339.03	17,569.00	16,229.97	7.62%
51502 - Membership & Dues	353.00	3,490.33	8,190.00	4,699.67	42.62%
51503 - Educational Assistance	0.00	3,330.00	14,171.00	10,841.00	23.50%
51504 - Board Development & Membership	0.00	0.00	1,997.00	1,997.00	0.00%
51505 - Staff Development Day	0.00	3,977.34	3,940.00	(37.34)	100.95%
51600 - Printing	78.24	78.24	3,695.00	3,616.76	2.12%
51650 - Newsletter Printing	0.00	16,836.80	38,000.00	21,163.20	44.31%
51670 - Classified Ads & Legal Printing	49.98	758.50	2,800.00	2,041.50	27.09%
51700 - Bookmobile Maintenance	54.00	5,881.63	17,750.00	11,868.37	33.14%
51701 - Fuel	273.99	1,648.48	5,000.00	3,351.52	32.97%
51710 - Van Maintenance	0.00	712.72	2,420.00	1,707.28	29.45%
51750 - Photocopier	2,447.20	14,683.20	30,960.00	16,276.80	47.43%
51800 - Public Relations	675.00	2,946.90	9,935.00	6,988.10	29.66%
51802 - Graphics Supplies	0.00	510.37	2,584.00	2,073.63	19.75%
51803 - Volunteers	32.93	593.48	3,215.00	2,621.52	18.46%
51804 - PS - Displays & Marketing	0.00	141.68	270.00	128.32	52.47%
51920 - Payroll Processing	1,362.88	8,117.47	26,000.00	17,882.53	31.22%
52010 - Standing Order	1,121.29	9,638.16	27,300.00	17,661.84	35.30%
52020 - Books	12,947.10	70,872.01	187,930.00	117,057.99	37.71%
52030 - Reference	0.00	0.00	700.00	700.00	0.00%
52035 - Reference - Professional Collection	0.00	0.00	700.00	700.00	0.00%
52040 - Serials & Periodicals	0.00	19,974.40	23,200.00	3,225.60	86.10%
52045 - In-House Serials & Periodicals	0.00	0.00	200.00	200.00	0.00%
52100 - Audio - Visual	7,455.15	49,496.41	134,250.00	84,753.59	36.87%



**Warren-Newport Public Library District  
Expenditure Report  
For the 6 Months Ended December 31, 2019**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percentage Used</u>
52105 - Staff Audio - Visual	0.00	13.94	100.00	86.06	13.94%
52500 - Electronic Materials/Databases	723.49	178,859.14	197,377.00	18,517.86	90.62%
52700 - Shipping Costs - Materials	100.85	716.52	1,800.00	1,083.48	39.81%
53010 - Capital Equipment & Furnishings	0.00	8,569.60	12,100.00	3,530.40	70.82%
53030 - Technology	699.00	157,291.86	211,969.00	54,677.14	74.21%
58000 - Debt Service - Principal	0.00	490,000.00	490,000.00	0.00	100.00%
58050 - Debt Service - Interest	0.00	11,637.50	342,773.00	331,135.50	3.40%
59998 - Transfer Out	<u>0.00</u>	<u>96,656.12</u>	<u>0.00</u>	<u>(96,656.12)</u>	<u>0.00%</u>
Total Expenditures	<u><u>288,161.53</u></u>	<u><u>2,771,602.38</u></u>	<u><u>5,325,605.78</u></u>	<u><u>2,554,003.40</u></u>	<u><u>52.04 %</u></u>

**Building Sites & Maintenance Fund**

51201 - Maintenance Supplies	1,989.99	10,469.66	23,200.00	12,730.34	45.13%
51401 - Utilities - Natural Gas	1,664.07	4,176.64	22,500.00	18,323.36	18.56%
51402 - Utilities - Electricity	5,570.67	30,077.06	81,000.00	50,922.94	37.13%
51403 - Utilities - Water & Sewer	729.56	1,968.56	3,250.00	1,281.44	60.57%
51702 - Inspection	184.02	368.04	3,710.00	3,341.96	9.92%
51810 - Building Maintenance	1,333.84	24,694.85	40,800.00	16,105.15	60.53%
51820 - Building Maintenance - Landscaping	223.00	8,806.00	13,704.00	4,898.00	64.26%
51830 - Building Maintenance - Snow Removal	577.89	(302.42)	33,000.00	33,302.42	-0.92%
51840 - Building Maintenance - Building Alarm Systems	0.00	1,115.12	2,200.00	1,084.88	50.69%
51850 - Building Maintenance - HVAC	240.49	51,560.06	62,926.00	11,365.94	81.94%
51870 - Building Maintenance - Waste Removal	123.13	908.78	2,500.00	1,591.22	36.35%
53050 - Building Capital Projects	<u>0.00</u>	<u>(520.00)</u>	<u>0.00</u>	<u>520.00</u>	<u>0.00%</u>
Total Expenditures	<u><u>12,636.66</u></u>	<u><u>133,322.35</u></u>	<u><u>288,790.00</u></u>	<u><u>155,467.65</u></u>	<u><u>46.17%</u></u>

**FICA Fund**

50005 - FICA Expense	<u>15,953.30</u>	<u>102,559.81</u>	<u>223,262.81</u>	<u>120,703.00</u>	<u>45.94 %</u>
Total Expenditures	<u><u>15,953.30</u></u>	<u><u>102,559.81</u></u>	<u><u>223,262.81</u></u>	<u><u>120,703.00</u></u>	<u><u>45.94 %</u></u>

**Warren-Newport Public Library District  
Expenditure Report  
For the 6 Months Ended December 31, 2019**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percentage Used</u>
<b>Public Liability Fund</b>					
50100 - Liability Insurance	0.00	23,525.00	27,000.00	3,475.00	87.13 %
50110 - Regular Salaries	6,261.10	39,649.99	85,584.24	45,934.25	46.33 %
50120 - Sunday Salaries	321.27	1,542.52	4,887.13	3,344.61	31.56 %
50200 - Worker's Compensation	(1,881.00)	7,512.00	14,500.00	6,988.00	51.81 %
50300 - State Unemployment	0.00	1,336.89	5,000.00	3,663.11	26.74 %
50400 - Errors & Omissions	0.00	2,527.00	2,750.00	223.00	91.89 %
50600 - Treasurers Bond	0.00	3,286.00	3,300.00	14.00	99.58 %
50800 - Security Equipment & Supplies	0.00	0.00	1,800.00	1,800.00	0.00 %
51501 - Training	0.00	26.05	400.00	373.95	6.51 %
Total Expenditures	<u>4,701.37</u>	<u>79,405.45</u>	<u>145,221.37</u>	<u>65,815.92</u>	<u>54.68 %</u>
<b>Working Cash Fund</b>					
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>
<b>Special Reserves Fund</b>					
53010 - Capital Equipment & Furnishings	0.00	0.00	112,500.00	112,500.00	0.00 %
53030 - Technology	0.00	26,280.86	24,901.00	(1,379.86)	105.54 %
53050 - Building Capital Projects	0.00	227,496.62	225,000.00	(2,496.62)	101.11 %
Total Expenditures	<u>0.00</u>	<u>253,777.48</u>	<u>362,401.00</u>	<u>108,623.52</u>	<u>70.03 %</u>
<b>Expendable Trust Fund</b>					
50117 - Staff Recognition	0.00	20.00	0.00	(20.00)	0.00 %
51200 - Library Supplies	64.93	64.93	0.00	(64.93)	0.00 %
51420 - Postage	0.00	0.00	700.00	700.00	0.00 %
51600 - Printing	630.00	630.00	2,100.00	1,470.00	30.00 %
51800 - Public Relations	0.00	1,949.95	4,500.00	2,550.05	43.33 %
53010 - Capital Equipment & Furnishings	908.06	908.06	0.00	(908.06)	0.00 %
53030 - Technology	0.00	15,371.97	15,000.00	(371.97)	102.48 %
53050 - Building Capital Projects	425.00	145,935.95	135,750.00	(10,185.95)	107.50 %
Total Expenditures	<u>2,027.99</u>	<u>164,880.86</u>	<u>158,050.00</u>	<u>(6,830.86)</u>	<u>104.32 %</u>
<b>IMRF Fund</b>					
50006 - Pension Expense	23,134.91	150,094.50	350,902.19	200,807.69	42.77 %
Total Expenditures	<u>23,134.91</u>	<u>150,094.50</u>	<u>350,902.19</u>	<u>200,807.69</u>	<u>42.77 %</u>
<b>Bond Fund</b>					
51029 - Bond Issuance Costs	0.00	88,056.61	0.00	(88,056.61)	0.00 %
58000 - Debt Service - Principal	5,925,000.00	5,925,000.00	0.00	(5,925,000.00)	0.00 %
58050 - Debt Service - Interest	165,567.50	165,567.50	0.00	(165,567.50)	0.00 %
Total Expenditures	<u>6,090,567.50</u>	<u>6,178,624.11</u>	<u>0.00</u>	<u>(6,178,624.11)</u>	<u>0.00 %</u>
<b>Total Expenditures</b>	<u>6,437,183.26</u>	<u>9,834,266.94</u>	<u>6,854,233.15</u>	<u>(2,980,033.79)</u>	<u>143.48 %</u>

**Warren-Newport Public Library District  
Department Budget Report  
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	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 10 - Youth Services</u></b>					
50110 - Regular Salaries	443,599.52	33,260.31	209,543.81	234,055.71	47.24 %
50117 - Staff Recognition	350.00	0.00	350.00	0.00	100.00 %
50120 - Sunday Salaries	17,781.85	1,920.51	7,768.26	10,013.59	43.69 %
51010 - Program Expenses	23,804.00	1,364.76	10,108.60	13,695.40	42.47 %
51200 - Library Supplies	1,640.00	151.66	151.66	1,488.34	9.25 %
51210 - Office Supplies	599.00	58.94	184.19	414.81	30.75 %
51213 - Software and Hardware Support & Maint.	1,500.00	0.00	0.00	1,500.00	0.00 %
51500 - Staff Costs	3,730.00	559.03	1,155.07	2,574.93	30.97 %
51501 - Training	3,420.00	0.00	59.00	3,361.00	1.73 %
51502 - Membership & Dues	875.00	66.00	303.00	572.00	34.63 %
51503 - Educational Assistance	2,723.00	0.00	1,422.00	1,301.00	52.22 %
51800 - Public Relations	1,350.00	0.00	187.90	1,162.10	13.92 %
52010 - Standing Order	400.00	0.00	134.94	265.06	33.74 %
52020 - Books	64,280.00	5,910.05	26,969.57	37,310.43	41.96 %
52030 - Reference	100.00	0.00	0.00	100.00	0.00 %
52035 - Reference - Professional Collection	200.00	0.00	0.00	200.00	0.00 %
52040 - Serials & Periodicals	2,000.00	0.00	1,424.94	575.06	71.25 %
52045 - In-House Serials & Periodicals	100.00	0.00	0.00	100.00	0.00 %
52100 - Audio - Visual	22,050.00	1,147.67	6,729.20	15,320.80	30.52 %
52105 - Staff Audio - Visual	0.00	0.00	13.94	(13.94)	0.00 %
52500 - Electronic Materials/Databases	850.00	0.00	850.00	0.00	100.00 %
53010 - Capital Equipment & Furnishings	5,096.00	908.06	6,263.28	(1,167.28)	122.91 %
53030 - Technology	2,120.00	699.00	1,705.88	414.12	80.47 %
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Total Expenditures	<u>598,568.37</u>	<u>46,045.99</u>	<u>275,325.24</u>	<u>323,243.13</u>	<u>46.00 %</u>

**Warren-Newport Public Library District  
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	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 20 - Adult Services</u></b>					
50110 - Regular Salaries	438,134.68	33,318.43	208,614.73	229,519.95	47.61 %
50117 - Staff Recognition	375.00	0.00	0.32	374.68	0.09 %
50120 - Sunday Salaries	16,598.55	1,362.59	5,878.70	10,719.85	35.42 %
51010 - Program Expenses	14,930.00	0.00	3,855.50	11,074.50	25.82 %
51200 - Library Supplies	225.00	0.00	55.98	169.02	24.88 %
51210 - Office Supplies	200.00	0.00	59.35	140.65	29.68 %
51500 - Staff Costs	2,075.00	0.00	180.37	1,894.63	8.69 %
51501 - Training	2,015.00	0.00	75.00	1,940.00	3.72 %
51502 - Membership & Dues	825.00	0.00	0.00	825.00	0.00 %
52010 - Standing Order	26,500.00	1,121.29	9,419.03	17,080.97	35.54 %
52020 - Books	103,850.00	6,717.11	39,305.68	64,544.32	37.85 %
52030 - Reference	500.00	0.00	0.00	500.00	0.00 %
52035 - Reference - Professional Collection	150.00	0.00	0.00	150.00	0.00 %
52040 - Serials & Periodicals	16,000.00	0.00	14,407.48	1,592.52	90.05 %
52100 - Audio - Visual	95,400.00	4,787.61	37,491.43	57,908.57	39.30 %
52105 - Staff Audio - Visual	50.00	0.00	0.00	50.00	0.00 %
52500 - Electronic Materials/Databases	196,527.00	723.49	178,009.14	18,517.86	90.58 %
53010 - Capital Equipment & Furnishings	460.00	0.00	0.00	460.00	0.00 %
Total Expenditures	<u>914,815.23</u>	<u>48,030.52</u>	<u>497,352.71</u>	<u>417,462.52</u>	<u>54.37 %</u>

**Warren-Newport Public Library District  
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	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 30 - Outreach</u></b>					
50110 - Regular Salaries	194,020.47	14,642.90	90,254.91	103,765.56	46.52 %
50117 - Staff Recognition	175.00	0.00	0.00	175.00	0.00 %
50120 - Sunday Salaries	533.94	0.00	79.61	454.33	14.91 %
51200 - Library Supplies	1,845.00	0.00	201.19	1,643.81	10.90 %
51210 - Office Supplies	480.00	0.00	179.97	300.03	37.49 %
51420 - Postage	500.00	0.00	0.00	500.00	0.00 %
51500 - Staff Costs	2,390.00	0.00	67.86	2,322.14	2.84 %
51501 - Training	2,485.00	0.00	265.98	2,219.02	10.70 %
51502 - Membership & Dues	245.00	0.00	0.00	245.00	0.00 %
51700 - Bookmobile Maintenance	17,750.00	54.00	5,881.63	11,868.37	33.14 %
51701 - Fuel	5,000.00	273.99	1,648.48	3,351.52	32.97 %
51710 - Van Maintenance	2,420.00	0.00	712.72	1,707.28	29.45 %
52010 - Standing Order	400.00	0.00	84.19	315.81	21.05 %
52020 - Books	19,800.00	319.94	4,596.76	15,203.24	23.22 %
52030 - Reference	100.00	0.00	0.00	100.00	0.00 %
52035 - Reference - Professional Collection	50.00	0.00	0.00	50.00	0.00 %
52040 - Serials & Periodicals	1,000.00	0.00	763.82	236.18	76.38 %
52100 - Audio - Visual	16,800.00	1,519.87	5,275.78	11,524.22	31.40 %
52105 - Staff Audio - Visual	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00 %</u>
Total Expenditures	<u><u>266,044.41</u></u>	<u><u>16,810.70</u></u>	<u><u>110,012.90</u></u>	<u><u>156,031.51</u></u>	<u><u>41.35 %</u></u>

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	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 40 - Technical Services</u></b>					
50110 - Regular Salaries	290,859.53	22,774.86	142,020.22	148,839.31	48.83 %
50117 - Staff Recognition	250.00	0.00	0.00	250.00	0.00 %
50120 - Sunday Salaries	118.12	0.00	0.00	118.12	0.00 %
51200 - Library Supplies	31,370.00	5,391.33	13,525.95	17,844.05	43.12 %
51210 - Office Supplies	650.00	0.00	45.72	604.28	7.03 %
51213 - Software and Hardware Support & Maint.	37,586.00	243.60	23,581.28	14,004.72	62.74 %
51420 - Postage	4,000.00	300.00	1,800.00	2,200.00	45.00 %
51500 - Staff Costs	2,700.00	0.00	0.00	2,700.00	0.00 %
51501 - Training	1,660.00	0.00	0.00	1,660.00	0.00 %
51502 - Membership & Dues	660.00	267.00	407.00	253.00	61.67 %
52035 - Reference - Professional Collection	150.00	0.00	0.00	150.00	0.00 %
53010 - Capital Equipment & Furnishings	800.00	0.00	840.53	(40.53)	105.07 %
53030 - Technology	<u>107,091.00</u>	<u>0.00</u>	<u>107,091.00</u>	<u>0.00</u>	<u>100.00 %</u>
Total Expenditures	<u><u>477,894.65</u></u>	<u><u>28,976.79</u></u>	<u><u>289,311.70</u></u>	<u><u>188,582.95</u></u>	<u><u>60.54 %</u></u>

**Warren-Newport Public Library District  
 Department Budget Report  
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	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 50 - Circulation</u></b>					
50110 - Regular Salaries	505,748.28	33,762.73	214,889.58	290,858.70	42.49 %
50117 - Staff Recognition	725.00	0.00	0.00	725.00	0.00 %
50120 - Sunday Salaries	29,751.99	2,223.14	9,047.43	20,704.56	30.41 %
51200 - Library Supplies	4,225.00	0.00	0.00	4,225.00	0.00 %
51210 - Office Supplies	575.00	0.00	385.80	189.20	67.10 %
51213 - Software and Hardware Support & Maint.	7,797.00	0.00	5,782.00	2,015.00	74.16 %
51420 - Postage	4,000.00	300.00	1,800.00	2,200.00	45.00 %
51500 - Staff Costs	1,625.00	0.00	167.04	1,457.96	10.28 %
51501 - Training	1,815.00	0.00	275.00	1,540.00	15.15 %
51502 - Membership & Dues	220.00	0.00	225.00	(5.00)	102.27 %
53010 - Capital Equipment & Furnishings	<u>1,025.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,025.00</u>	<u>0.00 %</u>
Total Expenditures	<u><u>557,507.27</u></u>	<u><u>36,285.87</u></u>	<u><u>232,571.85</u></u>	<u><u>324,935.42</u></u>	<u><u>41.72 %</u></u>

**Warren-Newport Public Library District  
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	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 70 - Technology &amp; Facilities</u></b>					
50110 - Regular Salaries	261,372.84	14,791.50	113,198.83	148,174.01	43.31 %
50117 - Staff Recognition	125.00	0.00	71.65	53.35	57.32 %
50120 - Sunday Salaries	136.45	0.00	0.00	136.45	0.00 %
51200 - Library Supplies	4,000.00	0.00	0.00	4,000.00	0.00 %
51210 - Office Supplies	75.00	16.27	16.27	58.73	21.69 %
51212 - Computer Supplies	6,000.00	5.54	1,739.36	4,260.64	28.99 %
51213 - Software and Hardware Support & Maint.	45,415.00	1,700.36	18,156.29	27,258.71	39.98 %
51410 - Telephone	36,280.00	2,998.02	17,988.39	18,291.61	49.58 %
51500 - Staff Costs	1,411.00	0.00	0.00	1,411.00	0.00 %
51501 - Training	1,799.00	0.00	126.00	1,673.00	7.00 %
51750 - Photocopier	30,960.00	2,447.20	14,683.20	16,276.80	47.43 %
53030 - Technology	<u>95,718.00</u>	<u>0.00</u>	<u>46,767.87</u>	<u>48,950.13</u>	<u>48.86 %</u>
Total Expenditures	<u><u>483,292.29</u></u>	<u><u>21,958.89</u></u>	<u><u>212,747.86</u></u>	<u><u>270,544.43</u></u>	<u><u>44.02 %</u></u>



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	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 80 - Administration Dept</u></b>					
50110 - Regular Salaries	709,660.49	55,437.16	336,867.87	372,792.62	47.47 %
50117 - Staff Recognition	7,380.00	580.22	2,165.07	5,214.93	29.34 %
50120 - Sunday Salaries	5,776.44	321.27	1,811.27	3,965.17	31.36 %
51020 - Professional Fees	18,895.00	1,180.00	8,816.00	10,079.00	46.66 %
51021 - Legal Fees	12,000.00	0.00	0.00	12,000.00	0.00 %
51023 - Consulting/Other Professional Fees	12,820.00	30.25	3,638.79	9,181.21	28.38 %
51025 - Audit Fees	11,500.00	0.00	10,850.00	650.00	94.35 %
51026 - Unique Management Fee	2,400.00	608.60	1,566.25	833.75	65.26 %
51027 - Bank & Credit Card Fees	7,320.00	479.85	2,254.18	5,065.82	30.79 %
51210 - Office Supplies	1,800.00	16.54	1,225.68	574.32	68.09 %
51213 - Software and Hardware Support & Maint.	11,530.00	0.00	5,583.54	5,946.46	48.43 %
51420 - Postage	2,990.00	152.50	911.30	2,078.70	30.48 %
51421 - Postage Meter Rental	800.00	180.06	360.12	439.88	45.02 %
51422 - Postal Permits	100.00	0.00	0.00	100.00	0.00 %
51423 - Other Carriers	210.00	0.00	20.13	189.87	9.59 %
51424 - Newsletter Postage	11,600.00	2,635.33	5,276.71	6,323.29	45.49 %
51500 - Staff Costs	6,715.00	0.00	480.03	6,234.97	7.15 %
51501 - Training	4,375.00	0.00	538.05	3,836.95	12.30 %
51502 - Membership & Dues	5,365.00	20.00	2,555.33	2,809.67	47.63 %
51503 - Educational Assistance	11,448.00	0.00	1,908.00	9,540.00	16.67 %
51504 - Board Development & Membership	1,997.00	0.00	0.00	1,997.00	0.00 %
51505 - Staff Development Day	3,940.00	0.00	3,977.34	(37.34)	100.95 %
51600 - Printing	3,695.00	78.24	78.24	3,616.76	2.12 %
51650 - Newsletter Printing	38,000.00	0.00	16,836.80	21,163.20	44.31 %
51670 - Classified Ads & Legal Printing	2,800.00	49.98	758.50	2,041.50	27.09 %
51800 - Public Relations	8,585.00	675.00	2,759.00	5,826.00	32.14 %
51802 - Graphics Supplies	2,584.00	0.00	510.37	2,073.63	19.75 %
51803 - Volunteers	3,215.00	32.93	593.48	2,621.52	18.46 %
51804 - PS - Displays & Marketing	270.00	0.00	141.68	128.32	52.47 %
52035 - Reference - Professional Collection	150.00	0.00	0.00	150.00	0.00 %

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52040 - Serials & Periodicals	4,200.00	0.00	3,378.16	821.84	80.43 %
52045 - In-House Serials & Periodicals	100.00	0.00	0.00	100.00	0.00 %
53010 - Capital Equipment & Furnishings	4,719.00	0.00	2,373.85	2,345.15	50.30 %
53030 - Technology	7,040.00	0.00	1,727.11	5,312.89	24.53 %
58000 - Debt Service - Principal	490,000.00	0.00	490,000.00	0.00	100.00 %
58050 - Debt Service - Interest	<u>342,773.00</u>	<u>0.00</u>	<u>11,637.50</u>	<u>331,135.50</u>	<u>3.40 %</u>
 Total Expenditures	 <u><u>1,758,752.93</u></u>	 <u><u>62,477.93</u></u>	 <u><u>921,600.35</u></u>	 <u><u>837,152.58</u></u>	 <u><u>52.40 %</u></u>

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	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 90 - Unassigned</u></b>					
50005 - FICA Expense	223,262.81	15,953.30	102,559.81	120,703.00	45.94 %
50006 - Pension Expense	350,902.19	23,134.91	150,094.50	200,807.69	42.77 %
50100 - Liability Insurance	27,000.00	0.00	23,525.00	3,475.00	87.13 %
50117 - Staff Recognition	0.00	0.00	20.00	(20.00)	0.00 %
50119 - Holiday Bonus	5,750.00	5,145.68	5,145.68	604.32	89.49 %
50200 - Worker's Compensation	14,500.00	(1,881.00)	7,512.00	6,988.00	51.81 %
50300 - State Unemployment	5,000.00	0.00	1,336.89	3,663.11	26.74 %
50320 - Health Insurance	229,017.00	21,303.47	124,001.80	105,015.20	54.15 %
50330 - Flexible Compensation	2,100.00	10.67	272.73	1,827.27	12.99 %
50350 - Life Insurance	3,500.00	286.03	1,756.63	1,743.37	50.19 %
50400 - Errors & Omissions	2,750.00	0.00	2,527.00	223.00	91.89 %
50600 - Treasurers Bond	3,300.00	0.00	3,286.00	14.00	99.58 %
50800 - Security Equipment & Supplies	1,800.00	0.00	0.00	1,800.00	0.00 %
51029 - Bond Issuance Costs	0.00	0.00	88,056.61	(88,056.61)	0.00 %
51200 - Library Supplies	1,500.00	324.33	538.61	961.39	35.91 %
51201 - Maintenance Supplies	23,200.00	1,989.99	10,469.66	12,730.34	45.13 %
51210 - Office Supplies	4,000.00	196.29	817.71	3,182.29	20.44 %
51310 - Cleaning Service - Monthly Contract	86,235.00	6,400.00	36,822.00	49,413.00	42.70 %
51401 - Utilities - Natural Gas	22,500.00	1,664.07	4,176.64	18,323.36	18.56 %
51402 - Utilities - Electricity	81,000.00	5,570.67	30,077.06	50,922.94	37.13 %
51403 - Utilities - Water & Sewer	3,250.00	729.56	1,968.56	1,281.44	60.57 %
51501 - Training	400.00	0.00	26.05	373.95	6.51 %
51600 - Printing	2,100.00	630.00	630.00	1,470.00	30.00 %
51702 - Inspection	3,710.00	184.02	368.04	3,341.96	9.92 %
51800 - Public Relations	4,500.00	0.00	1,949.95	2,550.05	43.33 %
51810 - Building Maintenance	40,800.00	1,333.84	24,694.85	16,105.15	60.53 %
51820 - Building Maintenance - Landscaping	13,704.00	223.00	8,806.00	4,898.00	64.26 %
51830 - Building Maintenance - Snow Removal	33,000.00	577.89	(302.42)	33,302.42	(0.92)%
51840 - Building Maintenance - Building Alarm Systems	2,200.00	0.00	1,115.12	1,084.88	50.69 %

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of December 31, 2019**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 90 - Unassigned</u></b>					
51850 - Building Maintenance - HVAC	62,926.00	240.49	51,560.06	11,365.94	81.94 %
51870 - Building Maintenance - Waste Removal	2,500.00	123.13	908.78	1,591.22	36.35 %
51920 - Payroll Processing	26,000.00	1,362.88	8,117.47	17,882.53	31.22 %
52700 - Shipping Costs - Materials	1,800.00	100.85	716.52	1,083.48	39.81 %
53010 - Capital Equipment & Furnishings	112,500.00	0.00	0.00	112,500.00	0.00 %
53030 - Technology	39,901.00	0.00	41,652.83	(1,751.83)	104.39 %
53050 - Building Capital Projects	360,750.00	425.00	372,912.57	(12,162.57)	103.37 %
58000 - Debt Service - Principal	0.00	5,925,000.00	5,925,000.00	(5,925,000.00)	0.00 %
58050 - Debt Service - Interest	0.00	165,567.50	165,567.50	(165,567.50)	0.00 %
59998 - Transfer Out	0.00	0.00	96,656.12	(96,656.12)	0.00 %
	<u>0.00</u>	<u>0.00</u>	<u>96,656.12</u>	<u>(96,656.12)</u>	<u>0.00 %</u>
Total Expenditures	<u>1,797,358.00</u>	<u>6,176,596.57</u>	<u>7,295,344.33</u>	<u>(5,497,986.33)</u>	<u>405.89 %</u>

**Warren-Newport Public Library District  
WNPL Trial Balance**

Account	Type	Description	1 Month Ended	6 Months Ended
			December 31, 2019	December 31, 2019
			Adjusted Balance	
10-90-10001	A	Checking	0.00	5,831.76
1-90-10001	A	Checking	74,857.95	168,475.18
2-90-10001	A	Checking	(2,302.10)	9,506.62
3-90-10001	A	Checking	0.00	8,969.76
4-90-10001	A	Checking	0.00	27,676.37
6-90-10001	A	Checking	0.00	65.25
7-90-10001	A	Checking	0.00	3,128.43
8-90-10001	A	Checking	(9,946.85)	2,401.46
1-90-10002	A	Imprest	0.02	933.75
2-90-10002	A	Imprest	0.00	48.63
1-90-10011	A	Cash on Hand	0.00	571.00
1-90-10012	A	Cash in Bill Changer	0.00	290.00
10-90-10101	A	IL Funds Money Market	(20,858.31)	441,402.90
1-90-10101	A	IL Funds Money Market	(307,638.01)	3,466,617.97
2-90-10101	A	IL Funds Money Market	(8,872.70)	560,292.56
3-90-10101	A	IL Funds Money Market	(30,552.22)	241,801.69
4-90-10101	A	IL Funds Money Market	(8,030.91)	99,720.46
6-90-10101	A	IL Funds Money Market	387.33	275,425.60
7-90-10101	A	IL Funds Money Market	1,861.92	1,323,978.41
8-90-10101	A	IL Funds Money Market	(1,833.53)	29,734.09
1-90-10110	A	Certificates of Deposit	(243,500.00)	1,462,100.00
10-90-10121	A	Payroll	0.00	13,855.47
1-90-10121	A	Payroll	(15,222.65)	60,086.63
3-90-10121	A	Payroll	16,458.77	42,601.55
4-90-10121	A	Payroll	4,221.65	49,624.76
1-90-10150	A	PMA Cash Account	250,842.89	590,452.87
11-90-10300	A	Cash Escrow	(6,070,129.81)	0.00
2-90-12000	A	Prepaid Items	0.00	3,728.00
8-90-16000	A	Endowment Fund	56.70	29,669.13
34-90-18000	A	Deferred Outflow Pension Payments	0.00	1,789,418.00
34-90-18001	A	Deferred Outflows - Contributions from Measurement	0.00	147,340.00
34-90-18005	A	OPEB - Deferred Outflows	0.00	4,545.00
34-90-19910	A	Buildings	0.00	13,520,470.00
34-90-19920	A	Land	0.00	304,909.00
34-90-19925	A	Land Improvements	0.00	169,652.00
34-90-19930	A	Furniture & Fixtures	0.00	2,140,552.00
34-90-19940	A	Books & Audio - Visual Materials	0.00	3,447,596.00
34-90-19950	A	Bookmobile	0.00	227,540.00
34-90-19960	A	Computer Hardware	0.00	141,587.00
34-90-19970	A	Computer Software	0.00	9,555.00

**Warren-Newport Public Library District  
WNPL Trial Balance**

Account	Type	Description	1 Month Ended	6 Months Ended
			December 31, 2019	December 31, 2019
			Adjusted Balance	
34-90-19980	A	Miscellaneous IT/Network	0.00	30,605.00
34-90-19999	A	Accumulated Depreciation	0.00	(8,787,169.05)
1-90-20010	L	Accounts Payable	12,236.23	(39,451.18)
2-90-20010	L	Accounts Payable	2,302.10	(4,643.85)
8-90-20010	L	Accounts Payable	9,946.85	(1,119.93)
34-90-20200	L	Bonds Payable	0.00	(5,925,000.00)
34-90-20201	L	Accrued Interest Expense	0.00	(14,585.58)
34-90-20202	L	Bonds Payable - Current	0.00	(490,000.00)
34-90-20204	L	Premium on Issuance - LT	0.00	(31,096.00)
34-90-20205	L	Deferred Interest Defeased Bond - LT	0.00	17,850.00
34-90-20206	L	Premium on Issuance - Current	0.00	(3,136.00)
34-90-20207	L	Deferred Interest Defeased Bond Current	0.00	1,800.00
34-90-20209	L	Compensated Absences Payable	0.00	(152,562.54)
34-90-20210	L	Current Portion of Equipment Debt	0.00	(16,793.00)
34-90-20350	L	Deferred Inflows-Pension Accrual	0.00	(879,137.00)
34-90-20400	L	Net Pension Obligation	0.00	(3,364,453.00)
34-90-24001	L	Net OPEB Liability	0.00	(239,253.00)
10-90-30300	Q	Fund Balance	0.00	(401,286.59)
1-90-30300	Q	Fund Balance	0.00	(3,054,946.25)
2-90-30300	Q	Fund Balance	0.00	(322,975.98)
34-90-30300	Q	Fund Balance	0.00	(106,214.83)
3-90-30300	Q	Fund Balance	0.00	(207,336.75)
4-90-30300	Q	Fund Balance	0.00	(161,747.40)
6-90-30300	Q	Fund Balance	0.00	(272,727.93)
7-90-30300	Q	Fund Balance	0.00	(1,566,279.23)
8-90-30300	Q	Fund Balance	55.86	(169,051.46)
34-90-30302	Q	Unrestricted	0.00	(4,660,296.00)
34-90-30303	Q	IMRF - Net Assets	0.00	2,453,988.00
34-90-30304	Q	OPEB - Net Assets	0.00	262,289.00
8-90-30704	Q	Fund Balance - Temporarily Restricted	0.84	(22,171.52)
8-90-30705	Q	Restricted Fund Balance - Endowment	(56.70)	(29,669.13)
10-90-40107	R	Property Taxes - 2018 Levy	(1,625.60)	(205,087.04)
1-90-40107	R	Property Taxes - 2018 Levy	(40,868.00)	(5,155,943.05)
2-90-40107	R	Property Taxes - 2018 Levy	(2,962.41)	(373,740.84)
3-90-40107	R	Property Taxes - 2018 Levy	(1,476.30)	(186,250.94)
4-90-40107	R	Property Taxes - 2018 Levy	(740.37)	(93,406.14)
1-90-40202	R	Replacement Taxes	(2,413.88)	(26,302.75)
1-90-40300	R	Grants	0.00	(83,362.50)
1-90-40410	R	BAB Subsidy	0.00	(58,362.47)
1-90-41100	R	Fines	(256.00)	(1,839.02)
1-90-41200	R	Copier, Printer, Fax	(2,375.46)	(14,579.14)

**Warren-Newport Public Library District  
WNPL Trial Balance**

Account	Type	Description	1 Month Ended	6 Months Ended
			December 31, 2019	December 31, 2019
			Adjusted Balance	
1-90-41410	R	Lost Materials	(340.76)	(2,113.55)
1-90-41420	R	Lost Cards	(32.00)	(298.00)
1-90-41425	R	Unique Management Receipts	(100.00)	(610.00)
1-90-41450	R	Miscellaneous	0.00	(4.25)
1-90-41470	R	Vending	(211.40)	(1,303.55)
1-90-41490	R	Cash Over/(Short)	1.00	1.59
1-90-42000	R	Gifts	(26.00)	(20,180.82)
8-90-42000	R	Gifts	(15.00)	(15.00)
8-90-42050	R	Annual Fundraising Drive	(150.00)	(3,060.00)
1-90-43000	R	Developers Donations	(449.44)	(3,047.56)
10-90-45010	R	Interest	(651.00)	(4,811.00)
11-90-45010	R	Interest	(20,437.69)	(20,437.69)
1-90-45010	R	Interest	(12,666.02)	(58,787.28)
2-90-45010	R	Interest	(801.55)	(5,537.49)
3-90-45010	R	IL Funds - Interest	(383.55)	(2,345.12)
4-90-45010	R	Interest	(151.74)	(1,273.50)
6-90-45010	R	Interest	(387.33)	(2,762.92)
7-90-45010	R	Interest	(1,861.92)	(14,605.09)
8-90-45010	R	Interest	(44.46)	(1,301.02)
8-90-45011	R	Interest - Endowment Fund	(41.70)	(297.48)
11-90-47000	R	Bond Proceeds	0.00	(6,061,530.30)
11-90-49998	R	Transfer from Corporate Fund	0.00	(96,656.12)
3-90-50005	E	FICA Expense	15,953.30	102,559.81
10-90-50006	E	Pension Expense	23,134.91	150,094.50
4-90-50100	E	Liability Insurance	0.00	23,525.00
1-10-50110	E	Regular Salaries	33,260.31	209,543.81
1-20-50110	E	Regular Salaries	33,318.43	208,614.73
1-30-50110	E	Regular Salaries	14,642.90	90,254.91
1-40-50110	E	Regular Salaries	22,774.86	142,020.22
1-50-50110	E	Regular Salaries	33,762.73	214,889.58
1-70-50110	E	Regular Salaries	14,791.50	113,198.83
1-80-50110	E	Regular Salaries	49,176.06	297,217.88
4-80-50110	E	Regular Salaries	6,261.10	39,649.99
1-10-50117	E	Staff Recognition	0.00	350.00
1-20-50117	E	Staff Recognition	0.00	0.32
1-70-50117	E	Staff Recognition	0.00	71.65
1-80-50117	E	Staff Recognition	580.22	2,165.07
8-90-50117	E	Employee Recognition	0.00	20.00
1-90-50119	E	Holiday Bonus	5,145.68	5,145.68
1-10-50120	E	Sunday Salaries	1,920.51	7,768.26
1-20-50120	E	Sunday Salaries	1,362.59	5,878.70

**Warren-Newport Public Library District  
WNPL Trial Balance**

Account	Type	Description	1 Month Ended	6 Months Ended
			December 31, 2019	December 31, 2019
			Adjusted Balance	
1-30-50120	E	Sunday Salaries	0.00	79.61
1-50-50120	E	Sunday Salaries	2,223.14	9,047.43
1-80-50120	E	Sunday Salaries	0.00	268.75
4-80-50120	E	Sunday Salaries	321.27	1,542.52
4-90-50200	E	Worker's Comp. Insurance	(1,881.00)	7,512.00
4-90-50300	E	Unemployment Insurance	0.00	1,336.89
1-90-50320	E	Health Insurance	21,303.47	124,001.80
1-90-50330	E	Flexible Compensation	10.67	272.73
1-90-50350	E	Life Insurance	286.03	1,756.63
4-90-50400	E	Directors & Officers Liability	0.00	2,527.00
4-90-50600	E	Treasurers Bond	0.00	3,286.00
1-10-51010	E	Program Expenses	1,364.76	10,108.60
1-20-51010	E	Program Expenses	0.00	3,855.50
1-80-51020	E	Professional Fees	1,180.00	8,816.00
1-80-51023	E	Consulting Fees	30.25	3,638.79
1-80-51025	E	Audit Fees	0.00	10,850.00
1-80-51026	E	Unique Management Fee	608.60	1,566.25
1-80-51027	E	Bank & Credit Card Fees	479.85	2,254.18
11-90-51029	E	Bond Issuance Costs	0.00	88,056.61
1-10-51200	E	Library Supplies	86.73	86.73
1-20-51200	E	Library Supplies	0.00	55.98
1-30-51200	E	Library Supplies	0.00	201.19
1-40-51200	E	Library Supplies	5,391.33	13,525.95
1-90-51200	E	Library Supplies	324.33	538.61
8-10-51200	E	Library Supplies	64.93	64.93
2-90-51201	E	Maintenance Supplies- Bldg.	1,989.99	10,469.66
1-10-51210	E	Office Supplies	58.94	184.19
1-20-51210	E	Office Supplies	0.00	59.35
1-30-51210	E	Office Supplies	0.00	179.97
1-40-51210	E	Office Supplies	0.00	45.72
1-50-51210	E	Office Supplies	0.00	385.80
1-70-51210	E	Office Supplies	16.27	16.27
1-80-51210	E	Office Supplies	16.54	1,225.68
1-90-51210	E	Office Supplies	196.29	817.71
1-70-51212	E	Computer Supplies	5.54	1,739.36
1-40-51213	E	Software and Hardware Support & Maint.	243.60	23,581.28
1-50-51213	E	Software and Hardware Support & Maint.	0.00	5,782.00
1-70-51213	E	Software and Hardware Supplies	1,700.36	18,156.29
1-80-51213	E	Software and Hardware Support & Maint.	0.00	5,583.54
1-90-51310	E	Cleaning Service - Monthly Contract	6,400.00	36,822.00
2-90-51401	E	Utilities - Natural Gas	1,664.07	4,176.64



**Warren-Newport Public Library District  
WNPL Trial Balance**

Account	Type	Description	1 Month Ended	6 Months Ended
			December 31, 2019	December 31, 2019
			Adjusted Balance	
2-90-51402	E	Utilities - Electricity	5,570.67	30,077.06
2-90-51403	E	Utilities - Water & Sewer	729.56	1,968.56
1-70-51410	E	Telephone	2,998.02	17,988.39
1-40-51420	E	Postage	300.00	1,800.00
1-50-51420	E	Postage	300.00	1,800.00
1-80-51420	E	Postage	152.50	911.30
1-80-51421	E	Postage Meter Rental	180.06	360.12
1-80-51423	E	Other Carriers	0.00	20.13
1-80-51424	E	Newsletter Postage	2,635.33	5,276.71
1-10-51500	E	Staff Costs	559.03	1,155.07
1-20-51500	E	Staff Costs	0.00	180.37
1-30-51500	E	Staff Costs	0.00	67.86
1-50-51500	E	Staff Costs	0.00	167.04
1-80-51500	E	Staff Costs	0.00	480.03
1-10-51501	E	Training	0.00	59.00
1-20-51501	E	Training	0.00	75.00
1-30-51501	E	Training	0.00	265.98
1-50-51501	E	Training	0.00	275.00
1-70-51501	E	Training	0.00	126.00
1-80-51501	E	Training	0.00	538.05
4-90-51501	E	Training	0.00	26.05
1-10-51502	E	Membership & Dues	66.00	303.00
1-40-51502	E	Membership & Dues	267.00	407.00
1-50-51502	E	Membership & Dues	0.00	225.00
1-80-51502	E	Membership & Dues	20.00	2,555.33
1-10-51503	E	Educational Assistance	0.00	1,422.00
1-80-51503	E	Educational Assistance	0.00	1,908.00
1-80-51505	E	Staff Development Day	0.00	3,977.34
1-80-51600	E	Printing	78.24	78.24
8-90-51600	E	Printing	630.00	630.00
1-80-51650	E	Newsletter Printing	0.00	16,836.80
1-80-51670	E	Classified Ads & Legal Printing	49.98	758.50
1-30-51700	E	Bookmobile Maintenance	54.00	5,881.63
1-30-51701	E	Fuel	273.99	1,648.48
2-90-51702	E	Inspection	184.02	368.04
1-30-51710	E	Van Maintenance	0.00	712.72
1-70-51750	E	Photocopier	2,447.20	14,683.20
1-10-51800	E	Public Relations	0.00	187.90
1-80-51800	E	Public Relations	675.00	2,759.00
8-90-51800	E	Public Relations	0.00	1,949.95
1-80-51802	E	Graphic Supplies	0.00	510.37

**Warren-Newport Public Library District  
WNPL Trial Balance**

Account	Type	Description	1 Month Ended	6 Months Ended
			December 31, 2019	December 31, 2019
			Adjusted Balance	
1-80-51803	E	Volunteers	32.93	593.48
1-80-51804	E	PS - Displays & Marketing	0.00	141.68
2-90-51810	E	Building Maintenance	1,333.84	24,694.85
2-90-51820	E	Building Maintenance - Landscaping	223.00	8,806.00
2-90-51830	E	Building Maintenance - Snow Removal	577.89	(302.42)
2-90-51840	E	Building Maintenance - Building Alarm Systems	0.00	1,115.12
2-90-51850	E	Building Maintenance - HVAC	240.49	51,560.06
2-90-51870	E	Building Maintenance - Waste Removal	123.13	908.78
1-90-51920	E	Payroll Services	1,362.88	8,117.47
1-10-52010	E	Standing Order	0.00	134.94
1-20-52010	E	Standing Order	1,121.29	9,419.03
1-30-52010	E	Standing Order	0.00	84.19
1-10-52020	E	Books	5,910.05	26,969.57
1-20-52020	E	Books	6,717.11	39,305.68
1-30-52020	E	Books	319.94	4,596.76
1-10-52040	E	Serials & Periodicals	0.00	1,424.94
1-20-52040	E	Serials & Periodicals	0.00	14,407.48
1-30-52040	E	Serials & Periodicals	0.00	763.82
1-80-52040	E	Serials & Periodicals	0.00	3,378.16
1-10-52100	E	Audio - Visual	1,147.67	6,729.20
1-20-52100	E	Audio - Visual	4,787.61	37,491.43
1-30-52100	E	Audio - Visual	1,519.87	5,275.78
1-10-52105	E	Staff Audio/Visual	0.00	13.94
1-10-52500	E	Youth Electronic Databases	0.00	850.00
1-20-52500	E	Adult Electronic Materials	723.49	178,009.14
1-90-52700	E	Shipping Costs - Materials	100.85	716.52
1-10-53010	E	Capital Equipment & Furnishings	0.00	5,355.22
1-40-53010	E	Capital Equipment & Furnishings	0.00	840.53
1-80-53010	E	Capital Equipments & Furnishings	0.00	2,373.85
8-10-53010	E	Equipment & Furniture	908.06	908.06
1-10-53030	E	Technology	699.00	1,705.88
1-40-53030	E	Technology	0.00	107,091.00
1-70-53030	E	Technology	0.00	46,767.87
1-80-53030	E	Technology	0.00	1,727.11
7-90-53030	E	Technology	0.00	26,280.86
8-90-53030	E	Technology	0.00	15,371.97
2-90-53050	E	Building Capital Projects	0.00	(520.00)
7-90-53050	E	Building Capital Projects	0.00	227,496.62
8-90-53050	E	Building Capital Projects	425.00	145,935.95
11-90-58000	E	Debt Service - Principal	5,925,000.00	5,925,000.00
1-80-58000	E	Debt Service - Principal	0.00	490,000.00

**Warren-Newport Public Library District  
WNPL Trial Balance**

<b>Account</b>	<b>Type</b>	<b>Description</b>	<b>1 Month Ended December 31, 2019 Adjusted Balance</b>	<b>6 Months Ended December 31, 2019</b>
11-90-58050	E	Debt Service - Interest	165,567.50	165,567.50
1-80-58050	E	Debt Service - Interest	0.00	11,637.50
1-90-59998	E	Transfer Out	0.00	96,656.12
<b>Totals</b>			<u>0.00</u>	<u>0.00</u>
<b>Net Profit/(Loss)</b>			<u>(6,345,714.68)</u>	<u>2,665,583.10</u>

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

December 2019

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
<b>Vendor Checks</b>						
Honeywell				17008	12/03/19	<u>240.49</u>
2-90-51850	Building Maintenance - HVAC	Acct #534155, Inv #5249935601R	240.49			
Image Systems & Business Solutions				17009	12/03/19	<u>2,447.20</u>
1-70-51750	Photocopier	Acct #339147, Inv #65612052	2,447.20			
Kidworks Touring Theatre				17010	12/03/19	<u>350.00</u>
1-10-51010	Program Expenses	Holiday Around the World: 12/19/19	350.00			
TDS				17011	12/03/19	<u>2,887.22</u>
1-70-51410	Telephone	Acct #847-244-5150	2,887.22			
Ammco Electric, Inc.				17012	12/11/19	<u>1,215.00</u>
2-90-51810	Building Maintenance	Inv #19120601	1,215.00			
Anderson Pest Solutions				17013	12/11/19	<u>184.02</u>
2-90-51702	Inspection	Acct #102327, Inv #5435122	184.02			
Cardmember Service				17014	12/11/19	<u>4,997.17</u>
1-90-51200	Library Supplies	Acct #4798 1714 2900 0166	335.00			
1-90-51210	Office Supplies	Acct #4798 1714 2900 0166	196.29			
8-10-53010	Equipment & Furniture	Acct #4798 1714 2900 0166	908.06			
1-80-51800	Public Relations	Acct #4798 1714 2900 0166	675.00			
1-80-51502	Membership & Dues	Acct #4798 1714 2900 0166	20.00			
1-40-51200	Library Supplies	Acct #4798 1714 2900 0166	363.21			
1-70-51210	Office Supplies	Acct #4798 1714 2900 0166	16.27			
1-10-51500	Staff Costs	Acct #4798 1714 2900 0166	559.03			
1-70-51212	Computer Supplies	Acct #4798 1714 2900 0166	5.54			
1-80-51210	Office Supplies	Acct #4798 1714 2900 0166	16.54			
1-30-51700	Bookmobile Maintenance	Acct #4798 1714 2900 0166	54.00			
1-30-51701	Fuel	Acct #4798 1714 2900 0166	273.99			
1-80-51600	Printing	Acct #4798 1714 2900 0166	78.24			
1-10-51200	Library Supplies	Acct #4798 1714 2900 0166	20.28			
1-10-51010	Program Expenses	Acct #4798 1714 2900 0166	428.77			
1-10-53030	Technology	Acct #4798 1714 2900 0166	699.00			
1-40-51502	Membership & Dues	Acct #4798 1714 2900 0166	267.00			
1-20-52020	Books	Acct #4798 1714 2900 0166	14.95			
1-10-51502	Membership & Dues	Acct #4798 1714 2900 0166	66.00			
Cengage Learning, Inc.				17015	12/11/19	<u>30.39</u>
1-20-52020	Books	Acct #156184, Inv #69020928	30.39			
Constellation New Energy, Inc.				17016	12/11/19	<u>5,570.67</u>
2-90-51402	Utilities - Electricity	Cust #764456-0, Stmt # 16292988501	5,570.67			
Iland Internet Solutions				17017	12/11/19	<u>905.36</u>
1-70-51213	Software and Hardware Supplies	Acct #130842381, Inv #453081	905.36			
Libraries First				17018	12/11/19	<u>500.00</u>
1-10-51010	Program Expenses	Inv #7553	500.00			
Marcive, Inc.				17019	12/11/19	<u>119.46</u>

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

December 2019

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-40-51213	Software and Hardware Support & Maint.	ID #WNPL, Inv #388619	119.46			
OverDrive, Inc.				17020	12/11/19	<u>723.49</u>
1-20-52500	Adult Electronic Materials	Inv #01018CO19226060	571.49			
1-20-52500	Adult Electronic Materials	Inv #01018MA19210462	95.00			
1-20-52500	Adult Electronic Materials	Inv #01018MA19231926	57.00			
Pitney Bowes Global Financial Ser.				17021	12/11/19	<u>180.06</u>
1-80-51421	Postage Meter Rental	Acct #0016891385, Inv #3103566865	180.06			
State Industrial Products Corp.				17022	12/11/19	<u>595.09</u>
2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #901277414	249.31			
2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #901283214	345.78			
Unique Management Services, Inc.				17023	12/11/19	<u>295.35</u>
1-80-51026	Unique Management Fee	Inv #570347	295.35			
Village of Gurnee				17024	12/11/19	<u>397.54</u>
2-90-51403	Utilities - Water & Sewer	Acct #14460-04443, Inv #137096	397.54			
Baker & Taylor				17025	01/06/20	<u>14,342.05</u>
1-90-52700	Shipping Costs - Materials	Baker & Taylor	97.26			
1-40-51200	Library Supplies	Baker & Taylor	572.35			
1-10-52100	Audio - Visual	Baker & Taylor	40.83			
1-20-52010	Standing Order	Baker & Taylor	1,093.31			
1-10-52020	Books	Baker & Taylor	5,900.06			
1-30-52020	Books	Baker & Taylor	319.94			
1-20-52020	Books	Baker & Taylor	6,318.30			
Bibliotheca, LLC.				17026	01/06/20	<u>3,951.11</u>
1-40-51200	Library Supplies	Cust #C14500-US, Inv #INV-US27035	372.00			
1-40-51200	Library Supplies	Cust #C14500-US, Inv #INV-US28061	3,579.11			
BrightView Landscapes LLC				17027	01/06/20	<u>233.39</u>
2-90-51820	Building Maintenance - Landscaping	Cust #18174471, Inv #6585110	223.00			
2-90-51830	Building Maintenance - Snow Removal	Cust #18174471	10.39			
CareerBuilder Employment Screening, LLC				17028	01/06/20	<u>30.25</u>
1-80-51023	Consulting Fees	Acct #AT-9900919943, Inv #AUR1158714	30.25			
Cengage Learning, Inc.				17029	01/06/20	<u>234.32</u>
1-20-52020	Books	Acct #156184, Inv #69038264	176.74			
1-20-52020	Books	Acct #156184, Inv #69061546	57.58			
Constellation NewEnergy - Gas Division				17030	01/06/20	<u>1,664.07</u>
2-90-51401	Utilities - Natural Gas	Acct #BG-10237, Inv #2772556	1,664.07			
Easypermit Postage				17031	01/06/20	<u>3,387.83</u>
1-80-51420	Postage	Acct #8000-9090-0621-5565	152.50			
1-80-51424	Newsletter Postage	Acct #8000-9090-0621-5565	2,635.33			

**Warren-Newport Public Library District  
Check Register**

All Bank Accounts  
December 2019

<b>Payee/Account #</b>	<b>Account Description</b>	<b>Description</b>	<b>Amount</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Check Amount</b>
1-40-51420	Postage	Acct #8000-9090-0621-5565	300.00			
1-50-51420	Postage	Acct #8000-9090-0621-5565	300.00			
Fluorecycle, Inc.				17032	01/06/20	<u>118.84</u>
2-90-51810	Building Maintenance	Inv #44441	118.84			
Grainger				17033	01/06/20	<u>790.54</u>
2-90-51201	Maintenance Supplies-Bldg.	Acct #833541220, Inv #9389097578	790.54			
Griffs Graphics & Print				17034	01/06/20	<u>63.90</u>
1-90-51200	Library Supplies	Inv #21733	63.90			
I L T Vignocchi, Inc.				17035	01/06/20	<u>992.50</u>
2-90-51830	Building Maintenance - Snow Removal	Cust #WARR-03, Inv #175070	22.50			
2-90-51830	Building Maintenance - Snow Removal	Cust #WARR-03, Inv #175125	545.00			
8-90-53050	Building Capital Projects	Cust #WARR-03, Inv #175053	425.00			
Imperial Service Systems, Inc.				17036	01/06/20	<u>6,400.00</u>
1-90-51310	Cleaning Service - Monthly Contract	Inv #129946	6,400.00			
Lauterbach & Amen, LLP				17037	01/06/20	<u>1,180.00</u>
1-80-51020	Professional Fees	Inv #42189	1,180.00			
Marcive, Inc.				17038	01/06/20	<u>124.14</u>
1-40-51213	Software and Hardware Support & Maint.	Lib #WNPL, Inv #388910	124.14			
Midwest Tape				17039	01/06/20	<u>7,735.50</u>
1-40-51200	Library Supplies	Midwest Tape	474.05			
1-20-52100	Audio - Visual	Midwest Tape	4,634.74			
1-10-52100	Audio - Visual	Midwest Tape	1,106.84			
1-30-52100	Audio - Visual	Midwest Tape	1,519.87			
NCPERS Group Life Ins.				17040	01/06/20	<u>144.00</u>
1-90-20150	Life Insurance	Unit #5049	144.00			
North Shore Water Reclamation Distri				17041	01/06/20	<u>332.02</u>
2-90-51403	Utilities - Water & Sewer	Acct #40333780-058327	332.02			
Regent Book Co.				17042	01/06/20	<u>31.57</u>
1-90-52700	Shipping Costs - Materials	Cust #29603, Inv #58747	3.59			
1-20-52010	Standing Order	Cust #29603, Inv #58747	27.98			
Shaw Media				17043	01/06/20	<u>49.98</u>
1-80-51670	Classified Ads & Legal Printing	Inv #121910080190	49.98			
State Industrial Products Corp.				17044	01/06/20	<u>604.36</u>
2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #901306444	258.58			
2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #901317973	345.78			
Synchrony Bank / Amazon				17045	01/06/20	<u>622.41</u>
8-10-51200	Library Supplies	Acct #6045 7817 0902 2742	64.93			

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

December 2019

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-80-50117	Staff Recognition	Acct #6045 7817 0902 2742	41.40			
1-40-51200	Library Supplies	Acct #6045 7817 0902 2742	30.61			
1-10-51210	Office Supplies	Acct #6045 7817 0902 2742	58.94			
1-20-52100	Audio - Visual	Acct #6045 7817 0902 2742	-10.00			
1-20-52100	Audio - Visual	Acct #6045 7817 0902 2742	162.87			
1-10-52020	Books	Acct #6045 7817 0902 2742	9.99			
1-10-51200	Library Supplies	Acct #6045 7817 0902 2742	66.45			
1-10-51010	Program Expenses	Acct #6045 7817 0902 2742	78.07			
1-20-52020	Books	Acct #6045 7817 0902 2742	119.15			
T-Mobile				17046	01/06/20	<u>110.80</u>
1-70-51410	Telephone	Acct #951931266	110.80			
Today's Business Solutions, Inc.				17047	01/06/20	<u>795.00</u>
1-70-51213	Software and Hardware Supplies	Inv #10053	795.00			
Unique Management Services, Inc.				17048	01/06/20	<u>313.25</u>
1-80-51026	Unique Management Fee	Inv #576383	313.25			
Vogue Printers, Inc.				17049	01/06/20	<u>630.00</u>
8-90-51600	Printing	Inv #15746	630.00			
Waste Management				17050	01/06/20	<u>123.13</u>
2-90-51870	Building Maintenance - Waste Removal	Cust #15-24798-33008, Inv #6634978-2013-9	123.13			
Aflac				51160	12/31/19	<u>25.94</u>
1-90-20141	AFLAC Insurance	Aflac	12.97			
1-90-20141	AFLAC Insurance	Aflac	12.97			
Illinois Municipal Retirement Fund				51161	12/31/19	<u>31,584.23</u>
10-90-50006	Pension Expense	mm/yyyy Employer Contrib.	23,134.91			
1-90-20160	Pension Withholding	mm/yyyy Member Contrib.	8,449.32			
United HealthCare Insurance Co.				51162	12/31/19	<u>25,508.56</u>
1-90-20140	Health Insurance	Employee W/H	9,669.76			
1-90-50320	Health Insurance	Employer Payment	15,838.80			
Guardian				51163	12/31/19	<u>2,618.96</u>
1-90-20140	Health Insurance	Guardian	1,010.66			
1-90-50320	Health Insurance	Guardian	1,322.27			
1-90-50350	Life Insurance	Guardian	286.03			
TASC, Inc.				51164	12/31/19	<u>6,220.13</u>
1-90-20180	Flexible Benefits	TASC, Inc.	1,094.44			
1-90-20180	Flexible Benefits	TASC, Inc.	1,096.03			
1-90-50320	Health Insurance	TASC, Inc.	3,109.00			
1-90-50320	Health Insurance	TASC, Inc.	587.54			
1-90-50320	Health Insurance	TASC, Inc.	333.12			
Fifth Third Bank				51165	12/31/19	<u>447.35</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	40.00			
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	248.90			
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	24.95			
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	133.50			

**Warren-Newport Public Library District**

**Check Register**

All Bank Accounts

December 2019

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<b>Payee/Account #</b>	<b>Account Description</b>	<b>Description</b>	<b>Amount</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Check Amount</b>
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**Check List Total**      133,048.64



**Warren-Newport Public Library District**  
**WNPL Check List**

Fifth Third Comingled  
December 3, 2019 - January 6, 2020

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
17008	12/03/19	Honeywell	240.49
17009	12/03/19	Image Systems & Business Solutions	2,447.20
17010	12/03/19	Kidworks Touring Theatre	350.00
17011	12/03/19	TDS	2,887.22
17012	12/11/19	Ammco Electric, Inc.	1,215.00
17013	12/11/19	Anderson Pest Solutions	184.02
17014	12/11/19	Cardmember Service	4,997.17
17015	12/11/19	Cengage Learning, Inc.	30.39
17016	12/11/19	Constellation New Energy, Inc.	5,570.67
17017	12/11/19	Iland Internet Solutions	905.36
17018	12/11/19	Libraries First	500.00
17019	12/11/19	Marcive, Inc.	119.46
17020	12/11/19	OverDrive, Inc.	723.49
17021	12/11/19	Pitney Bowes Global Financial Ser.	180.06
17022	12/11/19	State Industrial Products Corp.	595.09
17023	12/11/19	Unique Management Services, Inc.	295.35
17024	12/11/19	Village of Gurnee	397.54
17025	01/06/20	Baker & Taylor	14,342.05
17026	01/06/20	Bibliotheca, LLC.	3,951.11
17027	01/06/20	BrightView Landscapes LLC	233.39
17028	01/06/20	CareerBuilder Employment Screening, LLC	30.25
17029	01/06/20	Cengage Learning, Inc.	234.32
17030	01/06/20	Constellation NewEnergy - Gas Division	1,664.07
17031	01/06/20	Easypermit Postage	3,387.83
17032	01/06/20	Fluorecycle, Inc.	118.84
17033	01/06/20	Grainger	790.54
17034	01/06/20	Griffs Graphics & Print	63.90
17035	01/06/20	I L T Vignocchi, Inc.	992.50
17036	01/06/20	Imperial Service Systems, Inc.	6,400.00
17037	01/06/20	Lauterbach & Amen, LLP	1,180.00
17038	01/06/20	Marcive, Inc.	124.14
17039	01/06/20	Midwest Tape	7,735.50
17040	01/06/20	NCPERS Group Life Ins.	144.00
17041	01/06/20	North Shore Water Reclamation Distri	332.02
17042	01/06/20	Regent Book Co.	31.57
17043	01/06/20	Shaw Media	49.98
17044	01/06/20	State Industrial Products Corp.	604.36
17045	01/06/20	Synchrony Bank / Amazon	622.41
17046	01/06/20	T-Mobile	110.80
17047	01/06/20	Today's Business Solutions, Inc.	795.00
17048	01/06/20	Unique Management Services, Inc.	313.25
17049	01/06/20	Vogue Printers, Inc.	630.00
17050	01/06/20	Waste Management	123.13
51160	12/31/19	Aflac	25.94
51161	12/31/19	Illinois Municipal Retirement Fund	31,584.23
51162	12/31/19	United HealthCare Insurance Co.	25,508.56
51163	12/31/19	Guardian	2,618.96
51164	12/31/19	TASC, Inc.	6,220.13
51165	12/31/19	Fifth Third Bank	447.35
<b>Vendor Check Total</b>			<b>133,048.64</b>
<b>Check List Total</b>			<b>133,048.64</b>

Check count = 49

**WARREN-NEWPORT PUBLIC LIBRARY**

*Property Tax Allocations - Lake County*

Current Property Taxes - 2018 Levy

For the Year Ended June 30, 2020

Library	5,173,495.89	85.72624%
Building Maintenance	375,013.19	6.21407%
IMRF	205,785.24	3.40992%
Liability Insurance	93,724.16	1.55303%
Bonds & Interest	0.00	0.00000%
Social Security	186,885.01	3.09674%
<b>Total</b>	<b>6,034,903.49</b>	<b>100.00000%</b>

Date	Total Distribution	Corporate 1-90-40107	Building Maintenance 2-90-40107	Pension 10-90-40107	Public Liability 4-90-40107	FICA 3-90-40107
7/18	110,344.24	94,593.97	6,856.87	3,762.65	1,713.68	3,417.07
8/15	74,918.64	64,224.94	4,655.50	2,554.66	1,163.51	2,320.03
9/5	594,789.87	509,891.00	36,960.66	20,281.85	9,237.29	18,419.07
9/12	1,290,505.04	1,106,301.46	80,192.90	44,005.16	20,041.99	39,963.53
9/26	733,710.76	628,982.66	45,593.31	25,018.93	11,394.78	22,721.08
10/17	90,895.74	77,921.50	5,648.33	3,099.47	1,411.64	2,814.80
11/14	41,106.06	35,238.68	2,554.36	1,401.68	638.39	1,272.95
12/5	47,672.68	40,868.00	2,962.41	1,625.60	740.37	1,476.30
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	<b>2,983,943.03</b>	<b>2,558,022.21</b>	<b>185,424.34</b>	<b>101,750.00</b>	<b>46,341.65</b>	<b>92,404.83</b>

2018 Levy Collected in 2019 Fiscal Year

5/17	46,075.85	39,499.09	2,863.19	1,571.15	715.57	1,426.85
6/6	625,426.19	536,154.36	38,864.43	21,326.52	9,713.09	19,367.80
6/14	1,439,597.94	1,234,113.19	89,457.64	49,089.10	22,357.46	44,580.54
6/27	919,385.00	788,154.20	57,131.24	31,350.27	14,278.37	28,470.92
	0.00	0.00	0.00	0.00	0.00	0.00
	<b>3,030,484.98</b>	<b>2,597,920.84</b>	<b>188,316.50</b>	<b>103,337.04</b>	<b>47,064.49</b>	<b>93,846.11</b>
<b>Totals</b>	<b>6,014,428.01</b>	<b>5,155,943.05</b>	<b>373,740.84</b>	<b>205,087.04</b>	<b>93,406.14</b>	<b>186,250.94</b>

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary  
For The Year Ended June 30, 2020

Pay Period		Regular Hours									
Check Date	Ending Date	Total	Youth Services 1-10-50110	Adult Services 1-20-50110	Outreach 1-30-50110	Technical Service 1-40-50110	Circulation 1-50-50110	Technology 1-70-50110	Admin 1-80-50110	Salary Contingency 1-90-50115	Bonus 1-90-50119
07/12	07/07	107,387.04	19,327.60	16,329.11	6,817.27	11,526.50	17,527.18	9,990.75	25,868.63	0.00	0.00
07/26	07/21	104,850.89	15,818.81	16,444.21	7,347.29	11,462.61	17,493.79	10,002.75	26,281.43	0.00	0.00
08/09	08/04	105,120.93	16,269.36	16,008.06	7,087.24	11,467.98	17,984.55	9,996.75	26,306.99	0.00	0.00
08/23	08/18	105,732.35	16,299.65	17,087.33	7,068.11	11,467.97	17,532.17	10,014.75	25,817.69	0.00	0.00
09/06	09/01	102,593.62	16,341.03	16,504.44	6,991.22	11,484.98	18,308.32	10,008.75	22,954.88	0.00	0.00
09/20	09/15	108,409.41	17,552.85	17,226.92	7,638.65	11,144.77	17,870.97	10,032.75	23,939.62	0.00	0.00
10/04	09/29	106,996.90	16,725.25	16,979.88	7,091.70	11,014.90	17,380.93	9,996.75	24,593.30	0.00	0.00
10/18	10/13	107,951.95	17,271.63	16,819.66	7,267.92	11,467.98	16,634.49	11,484.21	24,297.31	0.00	0.00
11/01	10/27	104,619.20	17,017.79	17,376.92	7,038.57	11,467.97	17,100.06	7,425.75	24,457.95	0.00	0.00
11/15	11/10	103,632.34	17,111.95	16,661.74	7,454.83	11,467.97	16,139.23	7,413.75	24,488.48	0.00	0.00
11/29	11/24	103,759.68	16,920.38	16,633.58	7,462.85	11,467.98	16,584.75	7,395.75	24,660.64	0.00	0.00
12/13	12/08	108,127.55	16,275.58	16,543.99	7,168.75	11,306.88	16,649.00	7,395.75	24,657.85	0.00	5,233.52
12/27	12/22	104,251.16	16,984.73	16,774.44	7,474.15	11,467.98	17,113.73	7,395.75	24,518.21	0.00	(87.84)
01/10	01/05	0.00									
01/24	01/19	0.00									
02/07	02/02	0.00									
02/21	02/16	0.00									
03/06	03/01	0.00									
03/20	03/15	0.00									
04/03	03/29	0.00									
04/17	04/12	0.00									
05/01	04/26	0.00									
05/15	05/10	0.00									
05/29	05/24	0.00									
06/12	06/07	0.00									
06/26	06/21	0.00									
*Reverse 06/19 Accrual		(53,693.52)	(9,663.80)	(8,164.55)	(3,408.64)	(5,763.25)	(8,763.59)	(4,995.38)	(12,934.31)		
*Reverse 06/19 Accrual		(3,922.00)	(709.00)	(611.00)	(245.00)	(433.00)	(666.00)	(360.00)	(898.00)		
*Record 06/20 Accrual		0.00									
Totals		1,315,817.50	209,543.81	208,614.73	90,254.91	142,020.22	214,889.58	113,198.83	309,010.67	0.00	5,145.68

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary  
For The Year Ended June 30, 2020

Pay Period		Sunday Hours							Statutory Deductions		Employer	Total
Check	Ending	Youth	Adult	Technical			Technology	Admin	Payroll Taxes	Total	FICA	Total
Date	Date	Services	Services	Outreach	Service	Circulation	1-70-50120	1-80-50120	1-00-20120	Deductions	Expense	Federal
		1-10-50120	1-20-50120	1-30-50120	1-40-50120	1-50-50120					3-90-50005	Deposit
07/12	07/07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,048.37	20,048.37	7,841.48	27,889.85
07/26	07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,707.95	19,707.95	7,647.47	27,355.42
08/09	08/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,661.05	19,661.05	7,650.35	27,311.40
08/23	08/18	0.00	0.00	79.61	0.00	0.00	0.00	365.07	19,722.86	19,722.86	7,697.12	27,419.98
09/06	09/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,718.61	19,718.61	7,679.51	27,398.12
09/20	09/15	1,023.78	727.86	0.00	0.00	1,251.24	0.00	0.00	20,973.26	20,973.26	8,177.99	29,151.25
10/04	09/29	1,045.15	987.51	0.00	0.00	1,181.53	0.00	0.00	20,603.73	20,603.73	8,044.59	28,648.32
10/18	10/13	893.34	763.58	0.00	0.00	1,051.83	0.00	0.00	20,621.30	20,621.30	8,119.35	28,740.65
11/01	10/27	830.22	828.43	0.00	0.00	1,075.54	0.00	0.00	20,006.29	20,006.29	7,858.88	27,865.17
11/15	11/10	1,047.42	651.49	0.00	0.00	1,195.48	0.00	0.00	19,969.99	19,969.99	7,793.28	27,763.27
11/29	11/24	1,007.84	557.24	0.00	0.00	1,068.67	0.00	0.00	21,018.89	21,018.89	8,096.49	29,115.38
12/13	12/08	1,053.51	730.55	0.00	0.00	1,112.17	0.00	0.00	20,560.26	20,560.26	8,123.39	28,683.65
12/27	12/22	867.00	632.04	0.00	0.00	1,110.97	0.00	0.00	19,786.79	19,786.79	7,829.91	27,616.70
01/10	01/05									0.00		0.00
01/24	01/19									0.00		0.00
02/07	02/02									0.00		0.00
02/21	02/16									0.00		0.00
03/06	03/01									0.00		0.00
03/20	03/15									0.00		0.00
04/03	03/29									0.00		0.00
04/17	04/12									0.00		0.00
05/01	04/26									0.00		0.00
05/15	05/10									0.00		0.00
05/29	05/24									0.00		0.00
06/12	06/07									0.00		0.00
06/26	06/21									0.00		0.00
Reverse 06/19 Accrual										0.00		0.00
Reverse 06/19 Accrual												
Record 06/20 Accrual												
Totals		7,768.26	5,878.70	79.61	0.00	9,047.43	0.00	365.07	262,399.35	262,399.35	102,559.81	364,959.16

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary  
For The Year Ended June 30, 2020

Pay Period		Voluntary Deductions Payable									Reimbursements		
Check Date	Ending Date	IMRF Employee xx-00-20160	ICMA 1-00-20130	Health Insurance 1-00-20140	Life Insurance 1-00-20150	Aflac Insurance 1-00-20141	Employee Association 1-00-20170	Garnishment 1-90-20190	Medflex 1-00-20180	Total Voluntary Deductions	Net Cash	Total Reimb.	Total Net Cash
07/12	07/07	4,258.98	3,531.81	3,961.67	64.00	12.97	0.00	0.00	1,109.41	12,938.84	74,399.83	140.90	74,540.73
07/26	07/21	4,140.14	3,230.12	3,961.67	64.00	12.97	0.00	0.00	1,109.41	12,518.31	72,624.63	50.00	72,674.63
08/09	08/04	4,115.61	3,246.03	4,194.03	64.00	12.97	0.00	0.00	1,109.41	12,742.05	72,717.83	30.73	72,748.56
08/23	08/18	4,148.17	3,211.43	4,194.03	64.00	12.97	0.00	0.00	1,109.41	12,740.01	73,269.48	240.68	73,510.16
09/06	09/01	4,144.52	3,245.78	4,194.03	64.00	12.97	0.00	0.00	1,109.41	12,770.71	70,104.30	371.93	70,476.23
09/20	09/15	4,280.50	2,535.79	4,194.03	64.00	12.97	0.00	0.00	1,109.41	12,196.70	75,239.45	88.99	75,328.44
10/04	09/29	4,314.79	2,913.74	4,172.85	64.00	12.97	0.00	0.00	1,109.41	12,587.76	73,805.41	431.88	74,237.29
10/18	10/13	4,304.94	3,223.89	4,172.85	64.00	12.97	0.00	0.00	1,109.41	12,888.06	74,442.59	102.98	74,545.57
11/01	10/27	4,172.13	3,569.07	4,199.27	72.00	12.97	0.00	476.96	1,090.18	13,592.58	71,020.33	355.55	71,375.88
11/15	11/10	4,146.50	3,392.25	4,199.27	72.00	12.97	0.00	476.96	1,090.18	13,390.13	70,272.22	474.35	70,746.57
11/29	11/24	4,159.75	3,548.42	0.00	0.00	12.97	0.00	476.96	1,090.18	9,288.28	73,452.51	678.37	74,130.88
12/13	12/08	4,314.31	3,486.30	4,199.27	72.00	12.97	0.00	476.96	1,090.18	13,651.99	73,915.30	373.59	74,288.89
12/27	12/22	4,135.01	3,546.07	4,198.73	72.00	12.97	0.00	476.96	1,089.62	13,531.36	70,733.01	171.51	70,904.52
01/10	01/05									0.00	0.00		0.00
01/24	01/19									0.00	0.00		0.00
02/07	02/02									0.00	0.00		0.00
02/21	02/16									0.00	0.00		0.00
03/06	03/01									0.00	0.00		0.00
03/20	03/15									0.00	0.00		0.00
04/03	03/29									0.00	0.00		0.00
04/17	04/12									0.00	0.00		0.00
05/01	04/26									0.00	0.00		0.00
05/15	05/10									0.00	0.00		0.00
05/29	05/24									0.00	0.00		0.00
06/12	06/07									0.00	0.00		0.00
06/26	06/21									0.00	0.00		0.00
Reverse 06/19 Accrual										0.00	(53,693.52)		(53,693.52)
Reverse 06/19 Accrual													
Record 06/20 Accrual													
<b>Totals</b>		54,635.35	42,680.70	49,841.70	800.00	168.61	0.00	2,384.80	14,325.62	164,836.78	892,303.37	3,511.46	895,814.83

**WARREN-NEWPORT PUBLIC LIBRARY**

Accounts Payable  
December 31, 2019

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Date	Total Distribution	Corporate 1-90-20010	Building Maintenance 2-90-20010	FICA 3-90-20010	Public Liability 4-90-20010	Working Cash 6-90-20010	Special Reserve 7-90-20010	Expendable Trust 8-90-20010	IMRF Fund 10-90-20010
12/31/19	45,214.96	39,451.18	4,643.85	-	-	-	-	1,119.93	-

WARREN-NEWPORT PUBLIC LIBRARY  
Monthly Cash Balances

Month	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
Account								
10001	\$ 296,516.28	\$ 109,397.88	\$ 191,322.70	\$ 326,598.43	\$ 481,892.26	\$ 210,845.19	\$ 328,796.44	\$ 201,307.55
10002	946.43	876.18	846.92	457.38	985.62	918.12	836.70	656.30
10011	571.00	571.00	571.00	571.00	571.00	571.00	571.00	571.00
10012	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00
10020	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
10101	6,071,906.93	5,849,483.51	5,419,851.24	4,972,517.07	4,573,801.60	6,832,427.18	6,356,399.57	6,383,154.01
10121	138,146.94	138,721.95	140,675.13	142,192.26	142,951.40	139,887.45	140,620.51	141,441.67
10110	1,977,584.27	1,975,384.27	1,969,984.27	1,969,984.27	1,969,984.27	1,967,284.27	1,962,000.00	1,962,000.00
10150	9,789.29	14,565.62	24,995.13	25,323.60	25,645.71	31,722.55	37,163.61	37,225.32
10300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16000	28,415.35	28,494.49	28,528.30	28,594.42	28,636.27	28,693.64	28,739.54	28,787.41
Total	\$ 8,524,666.49	\$ 8,118,284.90	\$ 7,777,564.69	\$ 7,467,028.43	\$ 7,225,258.13	\$ 9,213,139.40	\$ 8,855,917.37	\$ 8,755,933.26

WARREN-NEWPORT PUBLIC LIBRARY  
Monthly Cash Balances

Month	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19
Account								
10001	\$ 229,329.24	\$ 371,885.87	\$ 234,744.14	\$ 335,115.39	\$ 236,971.06	\$ 249,358.17	\$ 218,742.00	\$ 173,651.80
10002	551.22	802.31	726.29	641.72	685.29	372.54	1,139.43	936.25
10011	571.00	571.00	571.00	571.00	571.00	571.00	571.00	571.00
10012	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00
10020	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00
10101	8,028,585.90	7,528,013.09	6,557,734.07	6,208,988.12	5,862,635.34	5,524,815.48	5,195,890.61	4,995,258.90
10121	142,234.34	142,824.87	139,502.06	138,892.83	138,431.75	143,973.30	143,363.32	34,519.81
10110	1,962,000.00	1,958,900.00	1,956,300.00	1,956,300.00	1,953,800.00	1,951,600.00	1,950,200.00	1,948,700.00
10150	37,285.62	43,813.65	50,304.36	50,398.92	57,186.04	63,917.15	70,429.57	77,075.66
10300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16000	28,842.98	28,894.41	28,945.02	29,001.16	29,058.89	29,111.21	29,170.87	29,228.27
Total	\$ 10,430,190.30	\$ 10,076,495.20	\$ 8,969,616.94	\$ 8,720,699.14	\$ 8,279,629.37	\$ 7,964,008.85	\$ 7,609,796.80	\$ 7,260,231.69



WARREN-NEWPORT PUBLIC LIBRARY  
Monthly Cash Balances

Month	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Account								
10001	\$ 102,680.58	\$ 96,103.33	\$ 91,002.40	\$ 229,996.58	\$ 391,720.93	\$ 366,119.11	\$ 163,445.83	\$ 226,054.83
10002	846.99	691.30	456.31	456.32	982.32	982.34	982.36	982.38
10011	571.00	571.00	571.00	571.00	571.00	571.00	571.00	571.00
10012	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00
10020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10101	4,355,895.87	7,007,954.43	6,634,314.24	6,084,231.96	8,144,706.97	7,643,074.18	6,814,510.11	6,438,973.68
10121	144,648.54	144,118.75	146,516.98	147,917.03	148,310.95	55,461.12	160,710.64	166,168.41
10110	1,948,700.00	1,948,300.00	1,949,100.00	1,949,100.00	1,949,100.00	1,705,600.00	1,705,600.00	1,462,100.00
10150	77,223.27	83,396.61	88,727.50	88,894.62	89,049.14	339,117.98	339,609.98	590,452.87
10300	0.00	0.00	0.00	0.00	0.00	6,070,129.81	6,070,129.81	0.00
16000	29,283.78	29,356.65	29,414.10	29,466.35	29,526.62	29,572.89	29,612.43	29,669.13
Total	\$ 6,660,140.03	\$ 9,310,782.07	\$ 8,940,392.53	\$ 8,530,923.86	\$ 10,754,257.93	\$ 16,210,918.43	\$ 15,285,462.16	\$ 8,915,262.30