

Warren-Newport Public Library District

Monthly Financial Report

For the Month Ended
November 30, 2019

Prepared by:
Lauterbach & Amen, LLP

Warren-Newport Public Library District

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Monthly Compilation Opinion



January 13, 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 November 30, 2019 and the related statements of revenues and expenditures and changes in fund balance for the one month and the five 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 & Amen, LLP".

Lauterbach & Amen, LLP

Financial Statements

Warren-Newport Public Library District

Governmental Funds Balance Sheet

As of November 30, 2019

	<u>Corporate Fund</u>	<u>Building, Site and Maintenance Fund</u>	<u>Other Funds</u>	<u>Total</u>
ASSETS				
Checking	\$ 93,617.23	\$ 11,808.72	\$ 58,019.88	\$ 163,445.83
Imprest	933.73	48.63	-	982.36
Cash on Hand	571.00	-	-	571.00
Cash in Bill Changer	290.00	-	-	290.00
IL Funds Money Market	3,774,255.98	569,165.26	2,471,088.87	6,814,510.11
Certificates of Deposit	1,705,600.00	-	-	1,705,600.00
Payroll	75,309.28	-	85,401.36	160,710.64
PMA Cash Account	339,609.98	-	-	339,609.98
Cash Escrow	-	-	6,070,129.81	6,070,129.81
Endowment Fund	-	-	29,612.43	29,612.43
Prepaid Items	-	3,728.00	-	3,728.00
 Total Assets	 <u>\$ 5,990,187.20</u>	 <u>\$ 584,750.61</u>	 <u>\$ 8,714,252.35</u>	 <u>\$ 15,289,190.16</u>
 LIABILITIES				
Accounts Payable	\$ 51,687.41	\$ 6,945.95	\$ 11,066.78	\$ 69,700.14
Total Liabilities	<u>51,687.41</u>	<u>6,945.95</u>	<u>11,066.78</u>	<u>69,700.14</u>
 FUND BALANCE				
Fund Balance - Unrestricted	5,938,499.79	577,804.66	8,651,400.78	15,167,705.23
Fund Balance - Temporarily Restricted	-	-	22,172.36	22,172.36
Restricted Fund Balance - Endowment	-	-	29,612.43	29,612.43
 Total Fund Balance	 <u>5,938,499.79</u>	 <u>577,804.66</u>	 <u>8,703,185.57</u>	 <u>15,219,490.02</u>
 Total Liabilities and Fund Balance	 <u>\$ 5,990,187.20</u>	 <u>\$ 584,750.61</u>	 <u>\$ 8,714,252.35</u>	 <u>\$ 15,289,190.16</u>

Warren-Newport Public Library District

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

For the 5 Months Ended November 30, 2019

	Corporate Fund	Building, Sites and Maintenance Fund	Other Funds	Total
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUES				
Taxes	\$ 5,115,075.05	\$ 370,778.43	\$ 480,901.85	\$ 5,966,755.33
Replacement Taxes	23,888.87	-	-	23,888.87
Fines & Fees	16,335.49	-	-	16,335.49
Interest	46,121.26	4,735.94	23,874.43	74,731.63
Miscellaneous	165,573.72	-	6,161,096.42	6,326,670.14
Total Revenues	<u>5,366,994.39</u>	<u>375,514.37</u>	<u>6,665,872.70</u>	<u>12,408,381.46</u>
EXPENDITURES				
Personnel	\$ 1,197,987.49	\$ -	\$ 282,451.13	\$ 1,480,438.62
Operating	214,774.58	121,205.69	95,845.61	431,825.88
Library Materials	307,222.70	-	-	307,222.70
Transfer to Other Funds	96,656.12	-	-	96,656.12
Capital Outlay	165,162.46	(520.00)	414,660.40	579,302.86
Debt Service - Principal	490,000.00	-	-	490,000.00
Debt Service - Interest	11,637.50	-	-	11,637.50
Total Expenditures	<u>2,483,440.85</u>	<u>120,685.69</u>	<u>792,957.14</u>	<u>3,397,083.68</u>
Net Change in Fund Balances	<u>2,883,553.54</u>	<u>254,828.68</u>	<u>5,872,915.56</u>	<u>9,011,297.78</u>
FUND BALANCE				
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>\$ 5,938,499.79</u>	<u>\$ 577,804.66</u>	<u>\$ 8,703,185.57</u>	<u>\$ 15,219,490.02</u>

Warren-Newport Public Library District

Other Funds - Combining Balance Sheet

As of November 30, 2019

	Public Liability	FICA	IMRF	Endowment Expendable Trust	Special Reserve	Working Cash	Bond	Total
ASSETS								
Checking	\$ 27,676.37	\$ 8,969.76	\$ 5,831.76	\$ 12,348.31	\$ 3,128.43	\$ 65.25	\$ -	\$ 58,019.88
IL Funds Money Market	107,751.37	272,353.91	462,261.21	31,567.62	1,322,116.49	275,038.27	-	2,471,088.87
Payroll	45,403.11	26,142.78	13,855.47	-	-	-	-	85,401.36
Cash Escrow	-	-	-	-	-	-	6,070,129.81	6,070,129.81
Endowment Fund	-	-	-	29,612.43	-	-	-	29,612.43
Total Assets	<u>\$ 180,830.85</u>	<u>\$ 307,466.45</u>	<u>\$ 481,948.44</u>	<u>\$ 73,528.36</u>	<u>\$ 1,325,244.92</u>	<u>\$ 275,103.52</u>	<u>\$ 6,070,129.81</u>	<u>\$ 8,714,252.35</u>
LIABILITIES								
Accounts Payable	\$ -	\$ -	\$ -	\$ 11,066.78	\$ -	\$ -	\$ -	\$ 11,066.78
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,066.78</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,066.78</u>
FUND BALANCE								
Fund Balance - Unrestricted	180,830.85	307,466.45	481,948.44	10,676.79	1,325,244.92	275,103.52	6,070,129.81	8,651,400.78
Fund Balance - Temporarily Restricted	-	-	-	22,172.36	-	-	6,070,129.81	22,172.36
Restricted Fund Balance - Endowment	-	-	-	29,612.43	-	-	-	29,612.43
Total Fund Balance	<u>180,830.85</u>	<u>307,466.45</u>	<u>481,948.44</u>	<u>62,461.58</u>	<u>1,325,244.92</u>	<u>275,103.52</u>	<u>6,070,129.81</u>	<u>8,703,185.57</u>
Total Liabilities and Fund Balance	<u>\$ 180,830.85</u>	<u>\$ 307,466.45</u>	<u>\$ 481,948.44</u>	<u>\$ 73,528.36</u>	<u>\$ 1,325,244.92</u>	<u>\$ 275,103.52</u>	<u>\$ 6,070,129.81</u>	<u>\$ 8,714,252.35</u>

Warren-Newport Public Library District

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

For the 5 Months Ended November 30, 2019

	Public Liability	FICA	IMRF	Endowment/ Expendable Trust	Special Reserve	Working Cash	Bond	Total
REVENUES								
Taxes	\$ 92,665.77	\$ 184,774.64	\$ 203,461.44	\$ -	\$ -	\$ -	\$ -	\$ 480,901.85
Interest	1,121.76	1,961.57	4,160.00	1,512.34	12,743.17	2,375.59	-	23,874.43
Miscellaneous	-	-	-	2,910.00	-	-	6,158,186.42	6,161,096.42
Total Revenues	<u>93,787.53</u>	<u>186,736.21</u>	<u>207,621.44</u>	<u>4,422.34</u>	<u>12,743.17</u>	<u>2,375.59</u>	<u>6,158,186.42</u>	<u>6,665,872.70</u>
EXPENDITURES								
Personnel	\$ 68,865.03	\$ 86,606.51	\$ 126,959.59	\$ 20.00	\$ -	\$ -	\$ -	\$ 282,451.13
Operating	5,839.05	-	-	1,949.95	-	-	88,056.61	95,845.61
Capital Outlay	-	-	-	160,882.92	253,777.48	-	-	414,660.40
Debt Service - Principal	-	-	-	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-	-	-	-
Total Expenditures	<u>74,704.08</u>	<u>86,606.51</u>	<u>126,959.59</u>	<u>162,852.87</u>	<u>253,777.48</u>	<u>-</u>	<u>88,056.61</u>	<u>792,957.14</u>
Net Change in Fund Balances	<u>19,083.45</u>	<u>100,129.70</u>	<u>80,661.85</u>	<u>(158,430.53)</u>	<u>(241,034.31)</u>	<u>2,375.59</u>	<u>6,070,129.81</u>	<u>5,872,915.56</u>
FUND BALANCE								
Beginning of the year	<u>161,747.40</u>	<u>207,336.75</u>	<u>401,286.59</u>	<u>220,892.11</u>	<u>1,566,279.23</u>	<u>272,727.93</u>	<u>-</u>	<u>2,830,270.01</u>
End of the period	<u>\$ 180,830.85</u>	<u>\$ 307,466.45</u>	<u>\$ 481,948.44</u>	<u>\$ 62,461.58</u>	<u>\$ 1,325,244.92</u>	<u>\$ 275,103.52</u>	<u>\$ 6,070,129.81</u>	<u>\$ 8,703,185.57</u>

Supplementary Information

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Cash Balance by Account

NOVEMBER 30, 2019

Account Code	Account Title	Balance
10001	Checking	
01	Corporate Fund	93,617.23
02	Building Sites & Maintenance	11,808.72
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	12,348.31
10	IMRF Fund	5,831.76
Total 10001	Checking	163,445.83
10002	Imprest	
01	Corporate Fund	933.73
02	Building Sites & Maintenance	48.63
Total 10002	Imprest	982.36
10011	Cash on Hand	
01	Corporate Fund	571.00
Total 10011	Cash on Hand	571.00
10012	Cash in Bill Changer	
01	Corporate Fund	290.00
Total 10012	Cash in Bill Changer	290.00
10020	Petty Cash - Children's Programming	
10101	IL Funds Money Market	
01	Corporate Fund	3,774,255.98
02	Building Sites & Maintenance	569,165.26
03	FICA Fund	272,353.91
04	Public Liability	107,751.37
06	Working Cash	275,038.27
07	Special Reserve	1,322,116.49
08	Expendable Trust	31,567.62
10	IMRF Fund	462,261.21
Total 10101	IL Funds Money Market	6,814,510.11
10121	Payroll	
01	Corporate Fund	75,309.28
03	FICA Fund	26,142.78
04	Public Liability	45,403.11
10	IMRF Fund	13,855.47
Total 10121	Payroll	160,710.64
Total 10110	Certificate of Deposit	1,705,600.00
Total 10150	PMA Cash Account	339,609.98
Total 10300	Cash Escrow Account	6,070,129.81
Total 16000	Endowment Fund	29,612.43
	Total Cash & Investments	15,285,462.16

**Warren-Newport Public Library District
Corporate Fund
Balance Sheet as of November 30, 2019**

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	208,210.95	(114,593.72)	93,617.23
10002 - Imprest	933.71	0.02	933.73
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	4,437,619.80	(663,363.82)	3,774,255.98
10110 - Certificates of Deposit	1,705,600.00	0.00	1,705,600.00
10121 - Payroll	1,001.36	74,307.92	75,309.28
10150 - PMA Cash Account	339,117.98	492.00	339,609.98
Total Cash & Investments	<u>6,693,344.80</u>	<u>(703,157.60)</u>	<u>5,990,187.20</u>
Receivables			
12000 - Prepaid Items	97,258.81	(97,258.81)	0.00
Total Receivables	<u>97,258.81</u>	<u>(97,258.81)</u>	<u>0.00</u>
Total Assets	<u><u>6,790,603.61</u></u>	<u><u>(800,416.41)</u></u>	<u><u>5,990,187.20</u></u>
Liabilities			
20010 - Accounts Payable	559,072.47	(507,385.06)	51,687.41
Total Liabilities	<u>559,072.47</u>	<u>(507,385.06)</u>	<u>51,687.41</u>
Fund Balance			
Excess Revenues Over Expenditures	3,176,584.89	(293,031.35)	2,883,553.54
30300 - Fund Balance	3,054,946.25	0.00	3,054,946.25
Total Fund Balance	<u>6,231,531.14</u>	<u>(293,031.35)</u>	<u>5,938,499.79</u>
Total Liabilities & Fund Balance	<u><u>6,790,603.61</u></u>	<u><u>(800,416.41)</u></u>	<u><u>5,990,187.20</u></u>

**Warren-Newport Public Library District
Building Sites & Maintenance Fund
Balance Sheet as of November 30, 2019**

	Period Beginning <u>Balance</u>	M.T.D. Changes	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	17,711.85	(5,903.13)	11,808.72
10002 - Imprest	48.63	0.00	48.63
10101 - IL Funds Money Market	<u>617,702.06</u>	<u>(48,536.80)</u>	<u>569,165.26</u>
Total Cash & Investments	<u>635,462.54</u>	<u>(54,439.93)</u>	<u>581,022.61</u>
Receivables			
12000 - Prepaid Items	<u>0.00</u>	<u>3,728.00</u>	<u>3,728.00</u>
Total Receivables	<u>0.00</u>	<u>3,728.00</u>	<u>3,728.00</u>
Total Assets	<u><u>635,462.54</u></u>	<u><u>(50,711.93)</u></u>	<u><u>584,750.61</u></u>
Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	<u>12,849.08</u>	<u>(5,903.13)</u>	<u>6,945.95</u>
Total Liabilities	<u>12,849.08</u>	<u>(5,903.13)</u>	<u>6,945.95</u>
Fund Balance			
Excess Revenues Over Expenditures	299,637.48	(44,808.80)	254,828.68
30300 - Fund Balance	<u>322,975.98</u>	<u>0.00</u>	<u>322,975.98</u>
Total Fund Balance	<u>622,613.46</u>	<u>(44,808.80)</u>	<u>577,804.66</u>
Total Liabilities & Fund Balance	<u><u>635,462.54</u></u>	<u><u>(50,711.93)</u></u>	<u><u>584,750.61</u></u>

**Warren-Newport Public Library District
FICA Fund
Balance Sheet as of November 30, 2019**

	Period Beginning <u>Balance</u>	M.T.D. Changes	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	8,969.76	0.00	8,969.76
10101 - IL Funds Money Market	318,923.83	(46,569.92)	272,353.91
10121 - Payroll	<u>1,622.19</u>	<u>24,520.59</u>	<u>26,142.78</u>
Total Cash & Investments	<u>329,515.78</u>	<u>(22,049.33)</u>	<u>307,466.45</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>329,515.78</u></u>	<u><u>(22,049.33)</u></u>	<u><u>307,466.45</u></u>
Liabilities and Fund Balance			
Liabilities			
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	122,179.03	(22,049.33)	100,129.70
30300 - Fund Balance	<u>207,336.75</u>	<u>0.00</u>	<u>207,336.75</u>
Total Fund Balance	<u>329,515.78</u>	<u>(22,049.33)</u>	<u>307,466.45</u>
Total Liabilities & Fund Balance	<u><u>329,515.78</u></u>	<u><u>(22,049.33)</u></u>	<u><u>307,466.45</u></u>

**Warren-Newport Public Library District
Public Liability Fund
Balance Sheet as of November 30, 2019**

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	28,066.16	(389.79)	27,676.37
10101 - IL Funds Money Market	123,038.23	(15,286.86)	107,751.37
10121 - Payroll	38,982.10	6,421.01	45,403.11
Total Cash & Investments	190,086.49	(9,255.64)	180,830.85
Receivables			
Total Assets	190,086.49	(9,255.64)	180,830.85
Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	389.79	(389.79)	0.00
Total Liabilities	389.79	(389.79)	0.00
Fund Balance			
Excess Revenues Over Expenditures	27,949.30	(8,865.85)	19,083.45
30300 - Fund Balance	161,747.40	0.00	161,747.40
Total Fund Balance	189,696.70	(8,865.85)	180,830.85
Total Liabilities & Fund Balance	190,086.49	(9,255.64)	180,830.85

**Warren-Newport Public Library District
Working Cash Fund
Balance Sheet as of November 30, 2019**

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	65.25	0.00	65.25
10101 - IL Funds Money Market	<u>274,671.06</u>	<u>367.21</u>	<u>275,038.27</u>
Total Cash & Investments	<u>274,736.31</u>	<u>367.21</u>	<u>275,103.52</u>
Total Assets	<u><u>274,736.31</u></u>	<u><u>367.21</u></u>	<u><u>275,103.52</u></u>
Liabilities and Fund Balance			
Liabilities			
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	2,008.38	367.21	2,375.59
30300 - Fund Balance	<u>272,727.93</u>	<u>0.00</u>	<u>272,727.93</u>
Total Fund Balance	<u>274,736.31</u>	<u>367.21</u>	<u>275,103.52</u>
Total Liabilities & Fund Balance	<u><u>274,736.31</u></u>	<u><u>367.21</u></u>	<u><u>275,103.52</u></u>

**Warren-Newport Public Library District
Special Reserves Fund
Balance Sheet as of November 30, 2019**

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	8,866.32	(5,737.89)	3,128.43
10101 - IL Funds Money Market	<u>1,320,351.30</u>	<u>1,765.19</u>	<u>1,322,116.49</u>
Total Cash & Investments	<u>1,329,217.62</u>	<u>(3,972.70)</u>	<u>1,325,244.92</u>
Total Assets	<u><u>1,329,217.62</u></u>	<u><u>(3,972.70)</u></u>	<u><u>1,325,244.92</u></u>
Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	<u>5,737.89</u>	<u>(5,737.89)</u>	<u>0.00</u>
Total Liabilities	<u>5,737.89</u>	<u>(5,737.89)</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	(242,799.50)	1,765.19	(241,034.31)
30300 - Fund Balance	<u>1,566,279.23</u>	<u>0.00</u>	<u>1,566,279.23</u>
Total Fund Balance	<u>1,323,479.73</u>	<u>1,765.19</u>	<u>1,325,244.92</u>
Total Liabilities & Fund Balance	<u><u>1,329,217.62</u></u>	<u><u>(3,972.70)</u></u>	<u><u>1,325,244.92</u></u>

**Warren-Newport Public Library District
Expendable Trust Fund
Balance Sheet as of November 30, 2019**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	88,397.06	(76,048.75)	12,348.31
10101 - IL Funds Money Market	56,267.86	(24,700.24)	31,567.62
16000 - Endowment Fund	<u>29,572.89</u>	<u>39.54</u>	<u>29,612.43</u>
Total Cash & Investments	<u>174,237.81</u>	<u>(100,709.45)</u>	<u>73,528.36</u>
Total Assets	<u><u>174,237.81</u></u>	<u><u>(100,709.45)</u></u>	<u><u>73,528.36</u></u>
Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	<u>87,115.53</u>	<u>(76,048.75)</u>	<u>11,066.78</u>
Total Liabilities	<u>87,115.53</u>	<u>(76,048.75)</u>	<u>11,066.78</u>
Fund Balance			
Excess Revenues Over Expenditures	(133,769.83)	(24,660.70)	(158,430.53)
30300 - Fund Balance	175,456.97	(6,349.65)	169,107.32
30704 - Fund Balance - Temporarily Restricted	15,862.25	6,310.11	22,172.36
30705 - Restricted Fund Balance - Endowment	<u>29,572.89</u>	<u>39.54</u>	<u>29,612.43</u>
Total Fund Balance	<u>87,122.28</u>	<u>(24,660.70)</u>	<u>62,461.58</u>
Total Liabilities & Fund Balance	<u><u>174,237.81</u></u>	<u><u>(100,709.45)</u></u>	<u><u>73,528.36</u></u>

**Warren-Newport Public Library District
IMRF Fund
Balance Sheet as of November 30, 2019**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	5,831.76	0.00	5,831.76
10101 - IL Funds Money Market	494,500.04	(32,238.83)	462,261.21
10121 - Payroll	13,855.47	0.00	13,855.47
Total Cash & Investments	514,187.27	(32,238.83)	481,948.44
Receivables			
Total Assets	514,187.27	(32,238.83)	481,948.44
Liabilities and Fund Balance			
Liabilities			
Total Liabilities	0.00	0.00	0.00
Fund Balance			
Excess Revenues Over Expenditures	112,900.68	(32,238.83)	80,661.85
30300 - Fund Balance	401,286.59	0.00	401,286.59
Total Fund Balance	514,187.27	(32,238.83)	481,948.44
Total Liabilities & Fund Balance	514,187.27	(32,238.83)	481,948.44

**Warren-Newport Public Library District
Bond Fund
Balance Sheet as of November 30, 2019**

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

Warren-Newport Public Library District
Revenue Report
For the 5 Months Ended November 30, 2019

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
Corporate Fund					
Taxes					
40107 - Property Taxes - 2018 Levy	35,238.68	5,115,075.05	5,173,496.00	58,420.95	98.87
40202 - Replacement Taxes	0.00	23,888.87	56,001.00	32,112.13	42.66
Total Taxes	<u>35,238.68</u>	<u>5,138,963.92</u>	<u>5,229,497.00</u>	<u>90,533.08</u>	<u>98.27</u>
Fines & Fees					
41100 - Fines	249.00	1,583.02	5,000.00	3,416.98	31.66
41200 - Copier, Printer, Fax	2,361.99	12,203.68	27,000.00	14,796.32	45.20
41410 - Lost Materials	415.66	1,772.79	6,000.00	4,227.21	29.55
41420 - Lost Cards	45.00	266.00	650.00	384.00	40.92
41425 - Unique Management Receipts	160.00	510.00	900.00	390.00	56.67
41440 - Programs	0.00	0.00	250.00	250.00	0.00
Total Fines & Fees	<u>3,231.65</u>	<u>16,335.49</u>	<u>39,800.00</u>	<u>23,464.51</u>	<u>41.04</u>
Miscellaneous					
40300 - Grants	0.00	83,362.50	83,326.00	(36.50)	100.04
40410 - BAB Subsidy	58,362.47	58,362.47	112,171.00	53,808.53	52.03
41450 - Miscellaneous	2.25	4.25	500.00	495.75	0.85
41470 - Vending	265.80	1,092.15	2,500.00	1,407.85	43.69
41490 - Cash Over/(Short)	(0.01)	(0.59)	0.00	0.59	0.00
42000 - Gifts	20,030.02	20,154.82	35,000.00	14,845.18	57.59
43000 - Developers Donations	224.72	2,598.12	5,000.00	2,401.88	51.96
45010 - Interest	6,433.71	46,121.26	85,000.00	38,878.74	54.26
Total Miscellaneous	<u>85,318.96</u>	<u>211,694.98</u>	<u>323,497.00</u>	<u>111,802.02</u>	<u>65.44</u>
Total Corporate	<u><u>123,789.29</u></u>	<u><u>5,366,994.39</u></u>	<u><u>5,592,794.00</u></u>	<u><u>225,799.61</u></u>	<u><u>95.96</u></u>

Warren-Newport Public Library District
Revenue Report
For the 5 Months Ended November 30, 2019

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<u>Building Sites & Maintenance</u>					
Taxes					
40107 - Property Taxes - 2018 Levy	2,554.36	370,778.43	375,013.00	4,234.57	98.87
40202 - Replacement Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Taxes	<u>2,554.36</u>	<u>370,778.43</u>	<u>375,013.00</u>	<u>4,234.57</u>	<u>98.87</u>
Miscellaneous					
45010 - Interest	<u>825.81</u>	<u>4,735.94</u>	<u>8,000.00</u>	<u>3,264.06</u>	<u>59.20</u>
Total Miscellaneous	<u>825.81</u>	<u>4,735.94</u>	<u>8,000.00</u>	<u>3,264.06</u>	<u>59.20</u>
Total Building Sites & Maintenance	<u><u>3,380.17</u></u>	<u><u>375,514.37</u></u>	<u><u>383,013.00</u></u>	<u><u>7,498.63</u></u>	<u><u>98.04</u></u>
<u>FICA Fund</u>					
Taxes					
40107 - Property Taxes - 2018 Levy	1,272.95	184,774.64	186,885.00	2,110.36	98.87
40202 - Replacement Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Taxes	<u>1,272.95</u>	<u>184,774.64</u>	<u>186,885.00</u>	<u>2,110.36</u>	<u>98.87</u>
Miscellaneous					
45010 - Interest	<u>426.37</u>	<u>1,961.57</u>	<u>5,000.00</u>	<u>3,038.43</u>	<u>39.23</u>
Total Miscellaneous	<u>426.37</u>	<u>1,961.57</u>	<u>5,000.00</u>	<u>3,038.43</u>	<u>39.23</u>
Total FICA	<u><u>1,699.32</u></u>	<u><u>186,736.21</u></u>	<u><u>191,885.00</u></u>	<u><u>5,148.79</u></u>	<u><u>97.32</u></u>
<u>Public Liability Fund</u>					
Taxes					
40107 - Property Taxes - 2018 Levy	638.39	92,665.77	93,724.00	1,058.23	98.87
40202 - Replacement Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Taxes	<u>638.39</u>	<u>92,665.77</u>	<u>93,724.00</u>	<u>1,058.23</u>	<u>98.87</u>
Miscellaneous					
45010 - Interest	<u>164.49</u>	<u>1,121.76</u>	<u>1,000.00</u>	<u>(121.76)</u>	<u>112.18</u>
Total Miscellaneous	<u>164.49</u>	<u>1,121.76</u>	<u>1,000.00</u>	<u>(121.76)</u>	<u>112.18</u>
Total Public Liability	<u><u>802.88</u></u>	<u><u>93,787.53</u></u>	<u><u>94,724.00</u></u>	<u><u>936.47</u></u>	<u><u>99.01</u></u>
<u>Working Cash Fund</u>					
Miscellaneous					
45010 - Interest	<u>367.21</u>	<u>2,375.59</u>	<u>5,000.00</u>	<u>2,624.41</u>	<u>47.51</u>
Total Miscellaneous	<u>367.21</u>	<u>2,375.59</u>	<u>5,000.00</u>	<u>2,624.41</u>	<u>47.51</u>
Total Working Cash	<u><u>367.21</u></u>	<u><u>2,375.59</u></u>	<u><u>5,000.00</u></u>	<u><u>2,624.41</u></u>	<u><u>47.51</u></u>

Warren-Newport Public Library District
Revenue Report
For the 5 Months Ended November 30, 2019

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<u>Special Reserves Fund</u>					
Miscellaneous					
45010 - Interest	1,765.19	12,743.17	24,000.00	11,256.83	53.10
Total Miscellaneous	<u>1,765.19</u>	<u>12,743.17</u>	<u>24,000.00</u>	<u>11,256.83</u>	<u>53.10</u>
Total Special Reserves	<u><u>1,765.19</u></u>	<u><u>12,743.17</u></u>	<u><u>24,000.00</u></u>	<u><u>11,256.83</u></u>	<u><u>53.10</u></u>
<u>Expendable Trust Fund</u>					
Miscellaneous					
42000 - Gifts	0.00	0.00	20,000.00	20,000.00	0.00
42050 - Annual Fundraising Drive	2,000.00	2,910.00	13,000.00	10,090.00	22.38
45010 - Interest	75.23	1,256.56	3,500.00	2,243.44	35.90
45011 - Interest - Endowment Fund	39.54	255.78	0.00	(255.78)	0.00
Total Miscellaneous	<u>2,114.77</u>	<u>4,422.34</u>	<u>36,500.00</u>	<u>32,077.66</u>	<u>12.12</u>
Total Expendable Trust	<u><u>2,114.77</u></u>	<u><u>4,422.34</u></u>	<u><u>36,500.00</u></u>	<u><u>32,077.66</u></u>	<u><u>12.12</u></u>
<u>IMRF Fund</u>					
Taxes & Interest					
40107 - Property Taxes - 2018 Levy	1,401.68	203,461.44	205,785.00	2,323.56	98.87
45010 - Interest	661.10	4,160.00	9,000.00	4,840.00	46.22
Total Taxes & Interest	<u>2,062.78</u>	<u>207,621.44</u>	<u>214,785.00</u>	<u>7,163.56</u>	<u>96.66</u>
Total IMRF Fund	<u><u>2,062.78</u></u>	<u><u>207,621.44</u></u>	<u><u>214,785.00</u></u>	<u><u>7,163.56</u></u>	<u><u>96.66</u></u>
Total Revenues	<u><u>135,981.61</u></u>	<u><u>6,250,195.04</u></u>	<u><u>6,542,701.00</u></u>	<u><u>292,505.96</u></u>	<u><u>95.53</u></u>
<u>Bond Fund</u>					
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
Total Miscellaneous	<u>0.00</u>	<u>6,158,186.42</u>	<u>0.00</u>	<u>(6,158,186.42)</u>	<u>0.00</u>
Total Bond Fund	<u><u>0.00</u></u>	<u><u>6,158,186.42</u></u>	<u><u>0.00</u></u>	<u><u>(6,158,186.42)</u></u>	<u><u>0.00</u></u>
Total Revenues	<u><u>135,981.61</u></u>	<u><u>12,408,381.46</u></u>	<u><u>6,542,701.00</u></u>	<u><u>(5,865,680.46)</u></u>	<u><u>189.65</u></u>

**Warren-Newport Public Library District
Expenditure Report
For the 5 Months Ended November 30, 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>
Corporate Fund					
Expenditures					
50110 - Regular Salaries	303,748.89	1,074,013.17	2,757,811.57	1,683,798.40	38.94%
50117 - Staff Recognition	294.52	2,006.82	9,380.00	7,373.18	21.39%
50119 - Holiday Bonus	0.00	0.00	5,750.00	5,750.00	0.00%
50120 - Sunday Salaries	8,262.33	17,536.51	65,810.21	48,273.70	26.65%
50320 - Health Insurance	18,008.48	102,698.33	229,017.00	126,318.67	44.84%
50330 - Flexible Compensation	70.47	262.06	2,100.00	1,837.94	12.48%
50350 - Life Insurance	283.80	1,470.60	3,500.00	2,029.40	42.02%
51010 - Program Expenses	2,292.56	12,599.34	38,734.00	26,134.66	32.53%
51020 - Professional Fees	1,180.00	7,636.00	18,895.00	11,259.00	40.41%
51021 - Legal Fees	0.00	0.00	12,000.00	12,000.00	0.00%
51023 - Consulting/Other Professional Fees	1,250.00	3,608.54	12,820.00	9,211.46	28.15%
51025 - Audit Fees	0.00	10,850.00	11,500.00	650.00	94.35%
51026 - Unique Management Fee	259.55	957.65	2,400.00	1,442.35	39.90%
51027 - Bank & Credit Card Fees	297.11	1,774.33	7,320.00	5,545.67	24.24%
51200 - Library Supplies	921.38	8,606.07	44,805.00	36,198.93	19.21%
51210 - Office Supplies	1,251.20	2,626.65	8,379.00	5,752.35	31.35%
51212 - Computer Supplies	402.98	1,733.82	6,000.00	4,266.18	28.90%
51213 - Software and Hardware Support & Maint.	0.00	51,159.15	103,828.00	52,668.85	49.27%
51310 - Cleaning Service - Monthly Contract	6,400.00	30,422.00	86,235.00	55,813.00	35.28%
51410 - Telephone	221.60	14,990.37	36,280.00	21,289.63	41.32%
51420 - Postage	752.95	3,758.80	10,790.00	7,031.20	34.84%
51421 - Postage Meter Rental	0.00	180.06	800.00	619.94	22.51%
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	0.00	2,641.38	11,600.00	8,958.62	22.77%
51500 - Staff Costs	932.14	1,491.34	20,646.00	19,154.66	7.22%
51501 - Training	75.00	1,339.03	17,569.00	16,229.97	7.62%
51502 - Membership & Dues	458.00	3,137.33	8,190.00	5,052.67	38.31%
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	0.00	0.00	3,695.00	3,695.00	0.00%
51650 - Newsletter Printing	7,007.80	16,836.80	38,000.00	21,163.20	44.31%
51670 - Classified Ads & Legal Printing	0.00	708.52	2,800.00	2,091.48	25.30%
51700 - Bookmobile Maintenance	3,079.39	5,827.63	17,750.00	11,922.37	32.83%
51701 - Fuel	332.38	1,374.49	5,000.00	3,625.51	27.49%
51710 - Van Maintenance	103.50	712.72	2,420.00	1,707.28	29.45%
51750 - Photocopier	2,447.20	12,236.00	30,960.00	18,724.00	39.52%
51800 - Public Relations	0.00	2,271.90	9,935.00	7,663.10	22.87%
51802 - Graphics Supplies	249.00	510.37	2,584.00	2,073.63	19.75%
51803 - Volunteers	122.93	560.55	3,215.00	2,654.45	17.44%
51804 - PS - Displays & Marketing	0.00	141.68	270.00	128.32	52.47%
51920 - Payroll Processing	1,662.86	6,754.59	26,000.00	19,245.41	25.98%
52010 - Standing Order	1,755.54	8,516.87	27,300.00	18,783.13	31.20%
52020 - Books	10,397.35	57,924.91	187,930.00	130,005.09	30.82%
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	19,548.10	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	8,637.55	42,041.26	134,250.00	92,208.74	31.32%

**Warren-Newport Public Library District
Expenditure Report
For the 5 Months Ended November 30, 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	11,670.00	178,135.65	197,377.00	19,241.35	90.25%
52700 - Shipping Costs - Materials	131.20	615.67	1,800.00	1,184.33	34.20%
53010 - Capital Equipment & Furnishings	2,211.00	8,569.60	12,100.00	3,530.40	70.82%
53030 - Technology	101.88	156,592.86	211,969.00	55,376.14	73.88%
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 to Special Reserve Fund	<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>416,820.64</u></u>	<u><u>2,483,440.85</u></u>	<u><u>5,325,605.78</u></u>	<u><u>2,842,164.93</u></u>	<u><u>46.63 %</u></u>

Building Sites & Maintenance Fund

51201 - Maintenance Supplies	3,189.24	8,479.67	23,200.00	14,720.33	36.55%
51401 - Utilities - Natural Gas	1,028.11	2,512.57	22,500.00	19,987.43	11.17%
51402 - Utilities - Electricity	5,497.73	24,506.39	81,000.00	56,493.61	30.25%
51403 - Utilities - Water & Sewer	0.00	1,239.00	3,250.00	2,011.00	38.12%
51702 - Inspection	0.00	184.02	3,710.00	3,525.98	4.96%
51810 - Building Maintenance	15,050.86	23,361.01	40,800.00	17,438.99	57.26%
51820 - Building Maintenance - Landscaping	1,283.00	8,583.00	13,704.00	5,121.00	62.63%
51830 - Building Maintenance - Snow Removal	5,168.75	(880.31)	33,000.00	33,880.31	-2.67%
51840 - Building Maintenance - Building Alarm Systems	0.00	1,115.12	2,200.00	1,084.88	50.69%
51850 - Building Maintenance - HVAC	16,555.02	51,319.57	62,926.00	11,606.43	81.56%
51870 - Building Maintenance - Waste Removal	416.26	785.65	2,500.00	1,714.35	31.43%
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>48,188.97</u></u>	<u><u>120,685.69</u></u>	<u><u>288,790.00</u></u>	<u><u>168,104.31</u></u>	<u><u>41.79%</u></u>

FICA Fund

50005 - FICA Expense	<u>23,748.65</u>	<u>86,606.51</u>	<u>223,262.81</u>	<u>136,656.30</u>	<u>38.79 %</u>
Total Expenditures	<u><u>23,748.65</u></u>	<u><u>86,606.51</u></u>	<u><u>223,262.81</u></u>	<u><u>136,656.30</u></u>	<u><u>38.79 %</u></u>

**Warren-Newport Public Library District
Expenditure Report
For the 5 Months Ended November 30, 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>
Public Liability Fund					
50100 - Liability Insurance	0.00	23,525.00	27,000.00	3,475.00	87.13 %
50110 - Regular Salaries	9,096.26	33,388.89	85,584.24	52,195.35	39.01 %
50120 - Sunday Salaries	572.47	1,221.25	4,887.13	3,665.88	24.99 %
50200 - Worker's Compensation	0.00	9,393.00	14,500.00	5,107.00	64.78 %
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>9,668.73</u>	<u>74,704.08</u>	<u>145,221.37</u>	<u>70,517.29</u>	<u>51.44 %</u>
Working Cash Fund					
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>
Special Reserves Fund					
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>
Expendable Trust Fund					
50117 - Staff Recognition	0.00	20.00	0.00	(20.00)	0.00 %
51420 - Postage	0.00	0.00	700.00	700.00	0.00 %
51600 - Printing	0.00	0.00	2,100.00	2,100.00	0.00 %
51800 - Public Relations	307.49	1,949.95	4,500.00	2,550.05	43.33 %
53030 - Technology	0.00	15,371.97	15,000.00	(371.97)	102.48 %
53050 - Building Capital Projects	26,467.98	145,510.95	135,750.00	(9,760.95)	107.19 %
Total Expenditures	<u>26,775.47</u>	<u>162,852.87</u>	<u>158,050.00</u>	<u>(4,802.87)</u>	<u>103.04 %</u>
IMRF Fund					
50006 - Pension Expense	34,301.61	126,959.59	350,902.19	223,942.60	36.18 %
Total Expenditures	<u>34,301.61</u>	<u>126,959.59</u>	<u>350,902.19</u>	<u>223,942.60</u>	<u>36.18 %</u>
Bond Fund					
51029 - Bond Issuance Costs	0.00	88,056.61	0.00	(88,056.61)	0.00 %
Total Expenditures	<u>0.00</u>	<u>88,056.61</u>	<u>0.00</u>	<u>(88,056.61)</u>	<u>0.00 %</u>
Total Expenditures	<u>559,504.07</u>	<u>3,397,083.68</u>	<u>6,854,233.15</u>	<u>3,457,149.47</u>	<u>49.56 %</u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of November 30, 2019**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<u>Department 10 - Youth Services</u>					
50110 - Regular Salaries	443,599.52	51,050.12	176,283.50	267,316.02	39.74 %
50117 - Staff Recognition	350.00	0.00	350.00	0.00	100.00 %
50120 - Sunday Salaries	17,781.85	2,885.48	5,847.75	11,934.10	32.89 %
51010 - Program Expenses	23,804.00	770.51	8,743.84	15,060.16	36.73 %
51200 - Library Supplies	1,640.00	0.00	0.00	1,640.00	0.00 %
51210 - Office Supplies	599.00	6.18	125.25	473.75	20.91 %
51213 - Software and Hardware Support & Maint.	1,500.00	0.00	0.00	1,500.00	0.00 %
51500 - Staff Costs	3,730.00	119.34	596.04	3,133.96	15.98 %
51501 - Training	3,420.00	0.00	59.00	3,361.00	1.73 %
51502 - Membership & Dues	875.00	39.00	237.00	638.00	27.09 %
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	4,127.97	21,059.52	43,220.48	32.76 %
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	1,424.94	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	576.31	5,581.53	16,468.47	25.31 %
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	0.00	5,355.22	(259.22)	105.09 %
53030 - Technology	2,120.00	101.88	1,006.88	1,113.12	47.49 %
Total Expenditures	<u>598,568.37</u>	<u>61,101.73</u>	<u>229,279.25</u>	<u>369,289.12</u>	<u>38.30 %</u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of November 30, 2019**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<u>Department 20 - Adult Services</u>					
50110 - Regular Salaries	438,134.68	50,672.24	175,296.30	262,838.38	40.01 %
50117 - Staff Recognition	375.00	0.00	0.32	374.68	0.09 %
50120 - Sunday Salaries	16,598.55	2,037.16	4,516.11	12,082.44	27.21 %
51010 - Program Expenses	14,930.00	1,522.05	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	97.87	180.37	1,894.63	8.69 %
51501 - Training	2,015.00	75.00	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	1,755.54	8,297.74	18,202.26	31.31 %
52020 - Books	103,850.00	4,114.54	32,588.57	71,261.43	31.38 %
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	13,981.18	14,407.48	1,592.52	90.05 %
52100 - Audio - Visual	95,400.00	6,669.46	32,703.82	62,696.18	34.28 %
52105 - Staff Audio - Visual	50.00	0.00	0.00	50.00	0.00 %
52500 - Electronic Materials/Databases	196,527.00	11,670.00	177,285.65	19,241.35	90.21 %
53010 - Capital Equipment & Furnishings	460.00	0.00	0.00	460.00	0.00 %
Total Expenditures	<u>914,815.23</u>	<u>92,595.04</u>	<u>449,322.19</u>	<u>465,493.04</u>	<u>49.12 %</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>
<u>Department 30 - Outreach</u>					
50110 - Regular Salaries	194,020.47	21,956.25	75,612.01	118,408.46	38.97 %
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	67.86	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	3,079.39	5,827.63	11,922.37	32.83 %
51701 - Fuel	5,000.00	332.38	1,374.49	3,625.51	27.49 %
51710 - Van Maintenance	2,420.00	103.50	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	2,154.84	4,276.82	15,523.18	21.60 %
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	763.82	763.82	236.18	76.38 %
52100 - Audio - Visual	16,800.00	1,391.78	3,755.91	13,044.09	22.36 %
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>29,849.82</u></u>	<u><u>93,202.20</u></u>	<u><u>172,842.21</u></u>	<u><u>35.03 %</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>
<u>Department 40 - Technical Services</u>					
50110 - Regular Salaries	290,859.53	34,403.92	119,245.36	171,614.17	41.00 %
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	1,024.38	8,134.62	23,235.38	25.93 %
51210 - Office Supplies	650.00	0.00	45.72	604.28	7.03 %
51213 - Software and Hardware Support & Maint.	37,586.00	0.00	23,337.68	14,248.32	62.09 %
51420 - Postage	4,000.00	300.00	1,500.00	2,500.00	37.50 %
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	0.00	140.00	520.00	21.21 %
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>35,728.30</u></u>	<u><u>260,334.91</u></u>	<u><u>217,559.74</u></u>	<u><u>54.48 %</u></u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of November 30, 2019**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<u>Department 50 - Circulation</u>					
50110 - Regular Salaries	505,748.28	49,824.04	181,126.85	324,621.43	35.81 %
50117 - Staff Recognition	725.00	0.00	0.00	725.00	0.00 %
50120 - Sunday Salaries	29,751.99	3,339.69	6,824.29	22,927.70	22.94 %
51200 - Library Supplies	4,225.00	0.00	0.00	4,225.00	0.00 %
51210 - Office Supplies	575.00	244.00	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	1,500.00	2,500.00	37.50 %
51500 - Staff Costs	1,625.00	167.04	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	225.00	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>54,099.77</u></u>	<u><u>196,285.98</u></u>	<u><u>361,221.29</u></u>	<u><u>35.21 %</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>
<u>Department 70 - Technology & Facilities</u>					
50110 - Regular Salaries	261,372.84	22,235.25	98,407.33	162,965.51	37.65 %
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	0.00	0.00	75.00	0.00 %
51212 - Computer Supplies	6,000.00	402.98	1,733.82	4,266.18	28.90 %
51213 - Software and Hardware Support & Maint.	45,415.00	0.00	16,455.93	28,959.07	36.23 %
51410 - Telephone	36,280.00	221.60	14,990.37	21,289.63	41.32 %
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	12,236.00	18,724.00	39.52 %
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>25,307.03</u></u>	<u><u>190,788.97</u></u>	<u><u>292,503.32</u></u>	<u><u>39.48 %</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>
<u>Department 80 - Administration Dept</u>					
50110 - Regular Salaries	709,660.49	82,703.33	281,430.71	428,229.78	39.66 %
50117 - Staff Recognition	7,380.00	294.52	1,584.85	5,795.15	21.47 %
50120 - Sunday Salaries	5,776.44	572.47	1,490.00	4,286.44	25.79 %
51020 - Professional Fees	18,895.00	1,180.00	7,636.00	11,259.00	40.41 %
51021 - Legal Fees	12,000.00	0.00	0.00	12,000.00	0.00 %
51023 - Consulting/Other Professional Fees	12,820.00	1,250.00	3,608.54	9,211.46	28.15 %
51025 - Audit Fees	11,500.00	0.00	10,850.00	650.00	94.35 %
51026 - Unique Management Fee	2,400.00	259.55	957.65	1,442.35	39.90 %
51027 - Bank & Credit Card Fees	7,320.00	297.11	1,774.33	5,545.67	24.24 %
51210 - Office Supplies	1,800.00	923.62	1,209.14	590.86	67.17 %
51213 - Software and Hardware Support & Maint.	11,530.00	0.00	5,583.54	5,946.46	48.43 %
51420 - Postage	2,990.00	152.95	758.80	2,231.20	25.38 %
51421 - Postage Meter Rental	800.00	0.00	180.06	619.94	22.51 %
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	0.00	2,641.38	8,958.62	22.77 %
51500 - Staff Costs	6,715.00	480.03	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	194.00	2,535.33	2,829.67	47.26 %
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	0.00	0.00	3,695.00	0.00 %
51650 - Newsletter Printing	38,000.00	7,007.80	16,836.80	21,163.20	44.31 %
51670 - Classified Ads & Legal Printing	2,800.00	0.00	708.52	2,091.48	25.30 %
51800 - Public Relations	8,585.00	0.00	2,084.00	6,501.00	24.27 %
51802 - Graphics Supplies	2,584.00	249.00	510.37	2,073.63	19.75 %
51803 - Volunteers	3,215.00	122.93	560.55	2,654.45	17.44 %
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	3,378.16	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	2,211.00	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>101,276.47</u></u>	 <u><u>859,122.42</u></u>	 <u><u>899,630.51</u></u>	 <u><u>48.85 %</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>
<u>Department 90 - Unassigned</u>					
50005 - FICA Expense	223,262.81	23,748.65	86,606.51	136,656.30	38.79 %
50006 - Pension Expense	350,902.19	34,301.61	126,959.59	223,942.60	36.18 %
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	0.00	0.00	5,750.00	0.00 %
50200 - Worker's Compensation	14,500.00	0.00	9,393.00	5,107.00	64.78 %
50300 - State Unemployment	5,000.00	0.00	1,336.89	3,663.11	26.74 %
50320 - Health Insurance	229,017.00	18,008.48	102,698.33	126,318.67	44.84 %
50330 - Flexible Compensation	2,100.00	70.47	262.06	1,837.94	12.48 %
50350 - Life Insurance	3,500.00	283.80	1,470.60	2,029.40	42.02 %
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	(103.00)	214.28	1,285.72	14.29 %
51201 - Maintenance Supplies	23,200.00	3,189.24	8,479.67	14,720.33	36.55 %
51210 - Office Supplies	4,000.00	77.40	621.42	3,378.58	15.54 %
51310 - Cleaning Service - Monthly Contract	86,235.00	6,400.00	30,422.00	55,813.00	35.28 %
51401 - Utilities - Natural Gas	22,500.00	1,028.11	2,512.57	19,987.43	11.17 %
51402 - Utilities - Electricity	81,000.00	5,497.73	24,506.39	56,493.61	30.25 %
51403 - Utilities - Water & Sewer	3,250.00	0.00	1,239.00	2,011.00	38.12 %
51501 - Training	400.00	0.00	26.05	373.95	6.51 %
51600 - Printing	2,100.00	0.00	0.00	2,100.00	0.00 %
51702 - Inspection	3,710.00	0.00	184.02	3,525.98	4.96 %
51800 - Public Relations	4,500.00	307.49	1,949.95	2,550.05	43.33 %
51810 - Building Maintenance	40,800.00	15,050.86	23,361.01	17,438.99	57.26 %
51820 - Building Maintenance - Landscaping	13,704.00	1,283.00	8,583.00	5,121.00	62.63 %
51830 - Building Maintenance - Snow Removal	33,000.00	5,168.75	(880.31)	33,880.31	(2.67)%
51840 - Building Maintenance - Building Alarm Systems	2,200.00	0.00	1,115.12	1,084.88	50.69 %

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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>
<u>Department 90 - Unassigned</u>					
51850 - Building Maintenance - HVAC	62,926.00	16,555.02	51,319.57	11,606.43	81.56 %
51870 - Building Maintenance - Waste Removal	2,500.00	416.26	785.65	1,714.35	31.43 %
51920 - Payroll Processing	26,000.00	1,662.86	6,754.59	19,245.41	25.98 %
52700 - Shipping Costs - Materials	1,800.00	131.20	615.67	1,184.33	34.20 %
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	26,467.98	372,487.57	(11,737.57)	103.25 %
59998 - Transfer to Special Reserve Fund	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><u>1,797,358.00</u></u>	<u><u>159,545.91</u></u>	<u><u>1,118,747.76</u></u>	<u><u>678,610.24</u></u>	<u><u>62.24 %</u></u>

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

Account	Type	Description	1 Month Ended	5 Months Ended
			November 30, 2019	November 30, 2019
			Adjusted Balance	
10-90-10001	A	Checking	0.00	5,831.76
1-90-10001	A	Checking	(114,593.72)	93,617.23
2-90-10001	A	Checking	(5,903.13)	11,808.72
3-90-10001	A	Checking	0.00	8,969.76
4-90-10001	A	Checking	(389.79)	27,676.37
6-90-10001	A	Checking	0.00	65.25
7-90-10001	A	Checking	(5,737.89)	3,128.43
8-90-10001	A	Checking	(76,048.75)	12,348.31
1-90-10002	A	Imprest	0.02	933.73
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	(32,238.83)	462,261.21
1-90-10101	A	IL Funds Money Market	(663,363.82)	3,774,255.98
2-90-10101	A	IL Funds Money Market	(48,536.80)	569,165.26
3-90-10101	A	IL Funds Money Market	(46,569.92)	272,353.91
4-90-10101	A	IL Funds Money Market	(15,286.86)	107,751.37
6-90-10101	A	IL Funds Money Market	367.21	275,038.27
7-90-10101	A	IL Funds Money Market	1,765.19	1,322,116.49
8-90-10101	A	IL Funds Money Market	(24,700.24)	31,567.62
1-90-10110	A	Certificates of Deposit	0.00	1,705,600.00
10-90-10121	A	Payroll	0.00	13,855.47
1-90-10121	A	Payroll	74,307.92	75,309.28
3-90-10121	A	Payroll	24,520.59	26,142.78
4-90-10121	A	Payroll	6,421.01	45,403.11
1-90-10150	A	PMA Cash Account	492.00	339,609.98
11-90-10300	A	Cash Escrow	0.00	6,070,129.81
1-90-12000	A	Prepaid Items	(97,258.81)	0.00
2-90-12000	A	Prepaid Items	3,728.00	3,728.00
8-90-16000	A	Endowment Fund	39.54	29,612.43
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

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

Account	Type	Description	1 Month Ended	5 Months Ended
			November 30, 2019	November 30, 2019
			Adjusted Balance	
34-90-19970	A	Computer Software	0.00	9,555.00
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	507,385.06	(51,687.41)
2-90-20010	L	Accounts Payable	5,903.13	(6,945.95)
4-90-20010	L	Accounts Payable	389.79	0.00
7-90-20010	L	Accounts Payable	5,737.89	0.00
8-90-20010	L	Accounts Payable	76,048.75	(11,066.78)
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	6,349.65	(169,107.32)
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	(6,310.11)	(22,172.36)
8-90-30705	Q	Restricted Fund Balance - Endowment	(39.54)	(29,612.43)
10-90-40107	R	Property Taxes - 2018 Levy	(1,401.68)	(203,461.44)
1-90-40107	R	Property Taxes - 2018 Levy	(35,238.68)	(5,115,075.05)
2-90-40107	R	Property Taxes - 2018 Levy	(2,554.36)	(370,778.43)
3-90-40107	R	Property Taxes - 2018 Levy	(1,272.95)	(184,774.64)
4-90-40107	R	Property Taxes - 2018 Levy	(638.39)	(92,665.77)
1-90-40202	R	Replacement Taxes	0.00	(23,888.87)
1-90-40300	R	Grants	0.00	(83,362.50)

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

Account	Type	Description	1 Month Ended	5 Months Ended
			November 30, 2019	November 30, 2019
			Adjusted Balance	
1-90-40410	R	BAB Subsidy	(58,362.47)	(58,362.47)
1-90-41100	R	Fines	(249.00)	(1,583.02)
1-90-41200	R	Copier, Printer, Fax	(2,361.99)	(12,203.68)
1-90-41410	R	Lost Materials	(415.66)	(1,772.79)
1-90-41420	R	Lost Cards	(45.00)	(266.00)
1-90-41425	R	Unique Management Receipts	(160.00)	(510.00)
1-90-41450	R	Miscellaneous	(2.25)	(4.25)
1-90-41470	R	Vending	(265.80)	(1,092.15)
1-90-41490	R	Cash Over/(Short)	0.01	0.59
1-90-42000	R	Gifts	(20,030.02)	(20,154.82)
8-90-42050	R	Annual Fundraising Drive	(2,000.00)	(2,910.00)
1-90-43000	R	Developers Donations	(224.72)	(2,598.12)
10-90-45010	R	Interest	(661.10)	(4,160.00)
1-90-45010	R	Interest	(6,433.71)	(46,121.26)
2-90-45010	R	Interest	(825.81)	(4,735.94)
3-90-45010	R	IL Funds - Interest	(426.37)	(1,961.57)
4-90-45010	R	Interest	(164.49)	(1,121.76)
6-90-45010	R	Interest	(367.21)	(2,375.59)
7-90-45010	R	Interest	(1,765.19)	(12,743.17)
8-90-45010	R	Interest	(75.23)	(1,256.56)
8-90-45011	R	Interest - Endowment Fund	(39.54)	(255.78)
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	23,748.65	86,606.51
10-90-50006	E	Pension Expense	34,301.61	126,959.59
4-90-50100	E	Liability Insurance	0.00	23,525.00
1-10-50110	E	Regular Salaries	51,050.12	176,283.50
1-20-50110	E	Regular Salaries	50,672.24	175,296.30
1-30-50110	E	Regular Salaries	21,956.25	75,612.01
1-40-50110	E	Regular Salaries	34,403.92	119,245.36
1-50-50110	E	Regular Salaries	49,824.04	181,126.85
1-70-50110	E	Regular Salaries	22,235.25	98,407.33
1-80-50110	E	Regular Salaries	73,607.07	248,041.82
4-80-50110	E	Regular Salaries	9,096.26	33,388.89
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	294.52	1,584.85
8-90-50117	E	Employee Recognition	0.00	20.00
1-10-50120	E	Sunday Salaries	2,885.48	5,847.75
1-20-50120	E	Sunday Salaries	2,037.16	4,516.11

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

Account	Type	Description	1 Month Ended	5 Months Ended
			November 30, 2019	November 30, 2019
			Adjusted Balance	
1-30-50120	E	Sunday Salaries	0.00	79.61
1-50-50120	E	Sunday Salaries	3,339.69	6,824.29
1-80-50120	E	Sunday Salaries	0.00	268.75
4-80-50120	E	Sunday Salaries	572.47	1,221.25
4-90-50200	E	Worker's Comp. Insurance	0.00	9,393.00
4-90-50300	E	Unemployment Insurance	0.00	1,336.89
1-90-50320	E	Health Insurance	18,008.48	102,698.33
1-90-50330	E	Flexible Compensation	70.47	262.06
1-90-50350	E	Life Insurance	283.80	1,470.60
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	770.51	8,743.84
1-20-51010	E	Program Expenses	1,522.05	3,855.50
1-80-51020	E	Professional Fees	1,180.00	7,636.00
1-80-51023	E	Consulting Fees	1,250.00	3,608.54
1-80-51025	E	Audit Fees	0.00	10,850.00
1-80-51026	E	Unique Management Fee	259.55	957.65
1-80-51027	E	Bank & Credit Card Fees	297.11	1,774.33
11-90-51029	E	Bond Issuance Costs	0.00	88,056.61
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	1,024.38	8,134.62
1-90-51200	E	Library Supplies	(103.00)	214.28
2-90-51201	E	Maintenance Supplies- Bldg.	3,189.24	8,479.67
1-10-51210	E	Office Supplies	6.18	125.25
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	244.00	385.80
1-80-51210	E	Office Supplies	923.62	1,209.14
1-90-51210	E	Office Supplies	77.40	621.42
1-70-51212	E	Computer Supplies	402.98	1,733.82
1-40-51213	E	Software and Hardware Support & Maint.	0.00	23,337.68
1-50-51213	E	Software and Hardware Support & Maint.	0.00	5,782.00
1-70-51213	E	Software and Hardware Supplies	0.00	16,455.93
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	30,422.00
2-90-51401	E	Utilities - Natural Gas	1,028.11	2,512.57
2-90-51402	E	Utilities - Electricity	5,497.73	24,506.39
2-90-51403	E	Utilities - Water & Sewer	0.00	1,239.00
1-70-51410	E	Telephone	221.60	14,990.37

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

Account	Type	Description	1 Month Ended	5 Months Ended
			November 30, 2019	November 30, 2019
			Adjusted Balance	
1-40-51420	E	Postage	300.00	1,500.00
1-50-51420	E	Postage	300.00	1,500.00
1-80-51420	E	Postage	152.95	758.80
1-80-51421	E	Postage Meter Rental	0.00	180.06
1-80-51423	E	Other Carriers	0.00	20.13
1-80-51424	E	Newsletter Postage	0.00	2,641.38
1-10-51500	E	Staff Costs	119.34	596.04
1-20-51500	E	Staff Costs	97.87	180.37
1-30-51500	E	Staff Costs	67.86	67.86
1-50-51500	E	Staff Costs	167.04	167.04
1-80-51500	E	Staff Costs	480.03	480.03
1-10-51501	E	Training	0.00	59.00
1-20-51501	E	Training	75.00	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	39.00	237.00
1-40-51502	E	Membership & Dues	0.00	140.00
1-50-51502	E	Membership & Dues	225.00	225.00
1-80-51502	E	Membership & Dues	194.00	2,535.33
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
1-80-51650	E	Newsletter Printing	7,007.80	16,836.80
1-80-51670	E	Classified Ads & Legal Printing	0.00	708.52
1-30-51700	E	Bookmobile Maintenance	3,079.39	5,827.63
1-30-51701	E	Fuel	332.38	1,374.49
2-90-51702	E	Inspection	0.00	184.02
1-30-51710	E	Van Maintenance	103.50	712.72
1-70-51750	E	Photocopier	2,447.20	12,236.00
1-10-51800	E	Public Relations	0.00	187.90
1-80-51800	E	Public Relations	0.00	2,084.00
8-90-51800	E	Public Relations	307.49	1,949.95
1-80-51802	E	Graphic Supplies	249.00	510.37
1-80-51803	E	Volunteers	122.93	560.55
1-80-51804	E	PS - Displays & Marketing	0.00	141.68
2-90-51810	E	Building Maintenance	15,050.86	23,361.01
2-90-51820	E	Building Maintenance - Landscaping	1,283.00	8,583.00
2-90-51830	E	Building Maintenance - Snow Removal	5,168.75	(880.31)

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

Account	Type	Description	1 Month Ended	5 Months Ended
			November 30, 2019	November 30, 2019
			Adjusted Balance	
2-90-51840	E	Building Maintenance - Building Alarm Systems	0.00	1,115.12
2-90-51850	E	Building Maintenance - HVAC	16,555.02	51,319.57
2-90-51870	E	Building Maintenance - Waste Removal	416.26	785.65
1-90-51920	E	Payroll Services	1,662.86	6,754.59
1-10-52010	E	Standing Order	0.00	134.94
1-20-52010	E	Standing Order	1,755.54	8,297.74
1-30-52010	E	Standing Order	0.00	84.19
1-10-52020	E	Books	4,127.97	21,059.52
1-20-52020	E	Books	4,114.54	32,588.57
1-30-52020	E	Books	2,154.84	4,276.82
1-10-52040	E	Serials & Periodicals	1,424.94	1,424.94
1-20-52040	E	Serials & Periodicals	13,981.18	14,407.48
1-30-52040	E	Serials & Periodicals	763.82	763.82
1-80-52040	E	Serials & Periodicals	3,378.16	3,378.16
1-10-52100	E	Audio - Visual	576.31	5,581.53
1-20-52100	E	Audio - Visual	6,669.46	32,703.82
1-30-52100	E	Audio - Visual	1,391.78	3,755.91
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	11,670.00	177,285.65
1-90-52700	E	Shipping Costs - Materials	131.20	615.67
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	2,211.00	2,373.85
1-10-53030	E	Technology	101.88	1,006.88
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	26,467.98	145,510.95
1-80-58000	E	Debt Service - Principal	0.00	490,000.00
1-80-58050	E	Debt Service - Interest	0.00	11,637.50
1-90-59998	E	Transfer to Special Reserve Fund	0.00	96,656.12
Totals			<u>0.00</u>	<u>0.00</u>
Net Profit/(Loss)			<u>(423,522.46)</u>	<u>9,011,297.78</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

November 2019

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
Image Systems & Business Solutions				16958	11/05/19	<u>2,447.20</u>
1-70-51750	Photocopier	Acct #339147, Inv #65244398	2,447.20			
Ammco Electric, Inc.				16959	11/19/19	<u>14,872.50</u>
2-90-51810	Building Maintenance	Inv #19111201	11,227.50			
2-90-51810	Building Maintenance	Inv #19111202	3,645.00			
Betsey Means				16960	11/19/19	<u>400.00</u>
1-10-51010	Program Expenses	Jane Addams: 11/13/19	400.00			
BrightView Landscapes LLC				16961	11/19/19	<u>1,283.00</u>
2-90-51820	Building Maintenance - Landscaping	Cust #18174471, Inv #6563727	1,088.00			
2-90-51820	Building Maintenance - Landscaping	Cust #18174471, Inv #6582204	195.00			
Cardmember Service				16962	11/19/19	<u>6,767.29</u>
8-90-51800	Public Relations	Acct #4798 1714 2900 0166	290.37			
1-70-51212	Computer Supplies	Acct #4798 1714 2900 0166	196.56			
1-80-51802	Graphic Supplies	Acct #4798 1714 2900 0166	249.00			
1-80-51500	Staff Costs	Acct #4798 1714 2900 0166	316.92			
1-50-51210	Office Supplies	Acct #4798 1714 2900 0166	244.00			
1-20-51501	Training	Acct #4798 1714 2900 0166	75.00			
1-80-53010	Capital Equipments & Furnishings	Acct #4798 1714 2900 0166	2,211.00			
1-10-51010	Program Expenses	Acct #4798 1714 2900 0166	346.97			
1-90-51210	Office Supplies	Acct #4798 1714 2900 0166	77.40			
1-30-51700	Bookmobile Maintenance	Acct #4798 1714 2900 0166	1,920.71			
1-30-51701	Fuel	Acct #4798 1714 2900 0166	332.38			
1-40-51200	Library Supplies	Acct #4798 1714 2900 0166	159.18			
1-10-52100	Audio - Visual	Acct #4798 1714 2900 0166	112.21			
1-80-51502	Membership & Dues	Acct #4798 1714 2900 0166	194.00			
1-80-50117	Staff Recognition	Acct #4798 1714 2900 0166	41.59			
Cengage Learning, Inc.				16963	11/19/19	<u>118.36</u>
1-20-52020	Books	Act #156184, Inv #68798780	29.59			
1-20-52020	Books	Act #156184, Inv #68836335	58.38			
1-20-52020	Books	Act #156184, Inv #68860887	30.39			
Cintas FAS Lockbox 636525				16964	11/19/19	<u>511.78</u>
2-90-51201	Maintenance Supplies-Bldg.	Cust #3336, Inv #oF94581614	511.78			
Constellation New Energy, Inc.				16965	11/19/19	<u>5,497.73</u>
2-90-51402	Utilities - Electricity	Cust #764456-0, Stmt #160838854501	5,497.73			
Easypermit Postage				16966	11/19/19	<u>752.50</u>
1-40-51420	Postage	Acct #8000-9090-0621-5565	300.00			
1-80-51420	Postage	Acct #8000-9090-0621-5565	152.50			
1-50-51420	Postage	Acct #8000-9090-0621-5565	300.00			
Ebsco				16967	11/19/19	<u>19,706.89</u>
1-80-52040	Serials & Periodicals	Acct #CG-F-16313-00, Inv #1586060	3,378.16			
1-20-52040	Serials & Periodicals	Acct #CG-F-16313-00, Inv #1586060	13,981.18			
1-10-52040	Serials & Periodicals	Acct #CG-F-16313-00, Inv #1586060	1,451.56			
1-10-52040	Serials & Periodicals	Acct #CG-F-16313-00, CM #2002865	-26.62			

Warren-Newport Public Library District

Check Register

All Bank Accounts

November 2019

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-30-52040	Serials & Periodicals	Acct #CG-F-16313-00, Inv #1586060	763.82			
1-40-51200	Library Supplies	Acct #CG-F-16313-00, Inv #1586060	158.79			
Forward Space				16968	11/19/19	<u>6,477.20</u>
8-90-53050	Building Capital Projects	Inv #778854	6,477.20			
Grainger				16969	11/19/19	<u>500.00</u>
2-90-51201	Maintenance Supplies-Bldg.	Acct #833541220, Inv #9337611629	500.00			
Honeywell				16970	11/19/19	<u>9,099.02</u>
2-90-51850	Building Maintenance - HVAC	Acct #534155, Inv #5249849730	9,099.02			
I L T Vignocchi, Inc.				16971	11/19/19	<u>1,613.75</u>
2-90-51830	Building Maintenance - Snow Removal	cust #WARR-03, Inv #174902	1,613.75			
J.D. Power Valuation Services				16972	11/19/19	<u>160.00</u>
1-90-52700	Shipping Costs - Materials	Cust #100038717, Inv #000749568	15.00			
1-20-52010	Standing Order	Cust #100038717, Inv #000749568	145.00			
Laura F. Keyes				16973	11/19/19	<u>410.00</u>
1-20-51010	Program Expenses	Hershey Chocolate: 2/12/20	410.00			
Laura Lynch				16974	11/19/19	<u>275.00</u>
1-20-51010	Program Expenses	Carsh of 1929: 12/2/19	275.00			
Laura Lynch				16974	11/19/19	<u>(275.00)</u>
1-20-51010	Program Expenses	VOID CHECK 16974	-275.00			
NCPERS Group Life Ins.				16975	11/19/19	<u>144.00</u>
1-90-20150	Life Insurance	Unit #5049	144.00			
Nostalgia Entertainment				16976	11/19/19	<u>695.00</u>
1-20-51010	Program Expenses	Hot Fedoras: 12/12/19	695.00			
Product LLC				16977	11/19/19	<u>2,500.00</u>
8-90-53050	Building Capital Projects	Inv #1650.0157	2,000.00			
8-90-53050	Building Capital Projects	Inv #1650.0157	500.00			
Rich Lindberg				16978	11/19/19	<u>140.00</u>
1-20-51010	Program Expenses	Black Sox: 10/23/19	140.00			
Siemens Industry Inc.				16979	11/19/19	<u>11,184.00</u>
2-90-51850	Building Maintenance - HVAC	Cust #30440127, Inv #5445764311	7,456.00			
2-90-12000	Prepaid Items	Cust #30440127, Inv #5445764311	3,728.00			
State Industrial Products Corp.				16980	11/19/19	<u>476.11</u>
2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #901242666	345.78			
2-90-51810	Building Maintenance	Cust #492531, Inv #901254842	130.33			
T-Mobile				16981	11/19/19	<u>110.80</u>
1-70-51410	Telephone	Acct #951931266	110.80			
Vortex Commercial Flooring				16982	11/19/19	<u>6,424.00</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

November 2019

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
8-90-53050	Building Capital Projects	Inv #13636-1	6,424.00			
Waste Management				16983	11/19/19	<u>143.13</u>
2-90-51870	Building Maintenance - Waste Removal	Cust #15-24798-33008, Inv #6606526-2013-0	143.13			
A to Z Databases				16984	12/02/19	<u>11,670.00</u>
1-20-52500	Adult Electronic Materials	Inv #502641	11,670.00			
Ace Hardware				16985	12/02/19	<u>48.03</u>
2-90-51810	Building Maintenance	Acct. # 445150	48.03			
Baker & Taylor				16986	12/02/19	<u>12,101.35</u>
1-20-52020	Books	Baker & Taylor	3,930.43			
1-10-52020	Books	Baker & Taylor	4,127.97			
1-30-52020	Books	Baker & Taylor	2,154.84			
1-30-52100	Audio - Visual	Baker & Taylor	70.83			
1-90-52700	Shipping Costs - Materials	Baker & Taylor	84.19			
1-40-51200	Library Supplies	Baker & Taylor	620.95			
1-20-52010	Standing Order	Baker & Taylor	1,112.14			
CDW Government, Inc.				16987	12/02/19	<u>206.42</u>
1-70-51212	Computer Supplies	Cust #186659, Inv #VRP7923	206.42			
Cengage Learning, Inc.				16988	12/02/19	<u>41.46</u>
1-90-52700	Shipping Costs - Materials	Acct #156184, Inv #68886697	12.06			
1-20-52010	Standing Order	Acct #156184, Inv #68886697	29.40			
Constellation NewEnergy - Gas Division				16989	12/02/19	<u>1,028.11</u>
2-90-51401	Utilities - Natural Gas	Acct #BG-10237, Inv #2753082	1,028.11			
David Corona				16990	12/02/19	<u>1,150.00</u>
1-80-51023	Consulting Fees	Inv #2	1,150.00			
Grey House Publishing				16991	12/02/19	<u>488.95</u>
1-90-52700	Shipping Costs - Materials	Cust #781884, Inv #958069	19.95			
1-20-52010	Standing Order	Cust #781884, Inv #958069	469.00			
I L T Vignocchi, Inc.				16992	12/02/19	<u>3,555.00</u>
2-90-51830	Building Maintenance - Snow Removal	Cust #WARR-03, Inv #174962	203.75			
2-90-51830	Building Maintenance - Snow Removal	Cust #WARR-03, Inv #174980	2,653.75			
2-90-51830	Building Maintenance - Snow Removal	Cust #WARR-03, Inv #174994	697.50			
I94RV				16993	12/02/19	<u>1,158.68</u>
1-30-51700	Bookmobile Maintenance	Inv #2318759	1,158.68			
Imperial Service Systems, Inc.				16994	12/02/19	<u>6,400.00</u>
1-90-51310	Cleaning Service - Monthly Contract	Inv #129141	6,400.00			
James W. Smith Printing Company				16995	12/02/19	<u>7,007.80</u>
1-80-51650	Newsletter Printing	Inv #040364	7,007.80			
Jennifer Barnes				16996	12/02/19	<u>175.00</u>
1-20-51010	Program Expenses	Organizing 101: 1/27/20	175.00			

Warren-Newport Public Library District

Check Register

All Bank Accounts

November 2019

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Lauterbach & Amen, LLP 1-80-51020	Professional Fees	Inv #41640	1,180.00	16997	12/02/19	<u>1,180.00</u>
Midwest Tape 1-30-52100	Audio - Visual	Midwest Tape	1,320.95	16998	12/02/19	<u>8,003.11</u>
1-40-51200	Library Supplies	Midwest Tape	76.05			
1-20-52100	Audio - Visual	Midwest Tape	6,142.01			
1-10-52100	Audio - Visual	Midwest Tape	464.10			
Recorded Books, Inc. 1-20-52100	Audio - Visual	aCCT #333233, iINV #76577344	83.47	16999	12/02/19	<u>83.47</u>
State Industrial Products Corp. 2-90-51201	Maintenance Supplies-Bldg.	Cust #492531,Inv #901267408	258.58	17000	12/02/19	<u>972.58</u>
2-90-51201	Maintenance Supplies-Bldg.	Cust #492531,Inv #901269139	714.00			
Synchrony Bank / Amazon 1-20-52020	Books	Acct #6045 7817 0902 2742	65.75	17001	12/02/19	<u>1,773.06</u>
1-80-51210	Office Supplies	Acct #6045 7817 0902 2742	923.62			
1-10-53030	Technology	Acct #6045 7817 0902 2742	101.88			
8-90-53050	Building Capital Projects	Acct #6045 7817 0902 2742	222.24			
1-10-51210	Office Supplies	Acct #6045 7817 0902 2742	6.18			
1-40-51200	Library Supplies	Acct #6045 7817 0902 2742	9.41			
1-20-52100	Audio - Visual	Acct #6045 7817 0902 2742	443.98			
The Bank of New York Mellon Trust Co 1-80-51023	Consulting Fees	Acct #WNPLDBAB10B, Inv #252-2241225	100.00	17002	12/02/19	<u>100.00</u>
T-Mobile 1-70-51410	Telephone	Acct #951931266	110.80	17003	12/02/19	<u>110.80</u>
Unique Management Services, Inc. 1-80-51026	Unique Management Fee	Inv #561610	259.55	17004	12/02/19	<u>259.55</u>
Verde Energy Efficiency Experts 8-90-53050	Building Capital Projects	Inv #INV115013	10,844.54	17005	12/02/19	<u>10,844.54</u>
Warehouse Direct Office Products 2-90-51201	Maintenance Supplies-Bldg.	Acct #M201130, Inv #4496672-0	859.10	17006	12/02/19	<u>859.10</u>
Waste Management 2-90-51870	Building Maintenance - Waste Removal	Cust #15-24798-33008, Inv #6614520-2013-3	273.13	17007	12/02/19	<u>273.13</u>
Illinois Municipal Retirement Fund 10-90-50006	Pension Expense	11/2019 Employer Contrib.	34,301.61	51153	11/30/19	<u>46,779.99</u>
1-90-20160	Pension Withholding	11/2019 Member Contrib.	12,478.38			
TASC, Inc. 1-90-20180	Flexible Benefits	TASC, Inc.	1,113.67	51154	11/30/19	<u>6,607.52</u>
1-90-20180	Flexible Benefits	TASC, Inc.	1,113.67			
1-90-20180	Flexible Benefits	TASC, Inc.	1,113.67			
1-90-50320	Health Insurance	TASC, Inc.	157.51			

Warren-Newport Public Library District

Check Register

All Bank Accounts

November 2019

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-90-50320	Health Insurance	TASC, Inc.	3,109.00			
Lincoln Financial Group				51155	11/30/19	<u>2,316.03</u>
1-90-20140	Health Insurance	Lincoln Financial Group	976.26			
1-90-50320	Health Insurance	Lincoln Financial Group	1,055.97			
1-90-50350	Life Insurance	Lincoln Financial Group	283.80			
VSP				51156	11/30/19	<u>261.19</u>
1-90-20140	Health Insurance	VSP	55.39			
1-90-50320	Health Insurance	VSP	205.80			
Aflac				51157	11/30/19	<u>38.91</u>
1-90-20141	AFLAC Insurance	Aflac	12.97			
1-90-20141	AFLAC Insurance	Aflac	12.97			
1-90-20141	AFLAC Insurance	Aflac	12.97			
United HealthCare Insurance Co.				51158	11/30/19	<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			
Fifth Third Bank				51159	11/30/19	<u>250.11</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	40.00			
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	49.90			
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	24.95			
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	135.26			
Check List Total						<u><u>243,686.71</u></u>

Warren-Newport Public Library District
WNPL Check List

Fifth Third Comingled

November 5, 2019 - December 2, 2019

Check Number	Check Date	Payee	Amount
Vendor Checks			
16958	11/05/19	Image Systems & Business Solutions	2,447.20
16959	11/19/19	Ammco Electric, Inc.	14,872.50
16960	11/19/19	Betsey Means	400.00
16961	11/19/19	BrightView Landscapes LLC	1,283.00
16962	11/19/19	Cardmember Service	6,767.29
16963	11/19/19	Cengage Learning, Inc.	118.36
16964	11/19/19	Cintas FAS Lockbox 636525	511.78
16965	11/19/19	Constellation New Energy, Inc.	5,497.73
16966	11/19/19	Easyp permit Postage	752.50
16967	11/19/19	Ebsco	19,706.89
16968	11/19/19	Forward Space	6,477.20
16969	11/19/19	Grainger	500.00
16970	11/19/19	Honeywell	9,099.02
16971	11/19/19	I L T Vignocchi, Inc.	1,613.75
16972	11/19/19	J.D. Power Valuation Services	160.00
16973	11/19/19	Laura F. Keyes	410.00
16974	11/19/19	Laura Lynch	275.00
16974	11/19/19	Laura Lynch	(275.00)
16975	11/19/19	NCPERS Group Life Ins.	144.00
16976	11/19/19	Nostalgia Entertainment	695.00
16977	11/19/19	Product LLC	2,500.00
16978	11/19/19	Rich Lindberg	140.00
16979	11/19/19	Siemens Industry Inc.	11,184.00
16980	11/19/19	State Industrial Products Corp.	476.11
16981	11/19/19	T-Mobile	110.80
16982	11/19/19	Vortex Commercial Flooring	6,424.00
16983	11/19/19	Waste Management	143.13
16984	12/02/19	A to Z Databases	11,670.00
16985	12/02/19	Ace Hardware	48.03
16986	12/02/19	Baker & Taylor	12,101.35
16987	12/02/19	CDW Government, Inc.	206.42
16988	12/02/19	Cengage Learning, Inc.	41.46
16989	12/02/19	Constellation NewEnergy - Gas Division	1,028.11
16990	12/02/19	David Corona	1,150.00
16991	12/02/19	Grey House Publishing	488.95
16992	12/02/19	I L T Vignocchi, Inc.	3,555.00
16993	12/02/19	I94RV	1,158.68
16994	12/02/19	Imperial Service Systems, Inc.	6,400.00
16995	12/02/19	James W. Smith Printing Company	7,007.80
16996	12/02/19	Jennifer Barnes	175.00
16997	12/02/19	Lauterbach & Amen, LLP	1,180.00
16998	12/02/19	Midwest Tape	8,003.11
16999	12/02/19	Recorded Books, Inc.	83.47
17000	12/02/19	State Industrial Products Corp.	972.58
17001	12/02/19	Synchrony Bank / Amazon	1,773.06
17002	12/02/19	The Bank of New York Mellon Trust Co	100.00
17003	12/02/19	T-Mobile	110.80
17004	12/02/19	Unique Management Services, Inc.	259.55
17005	12/02/19	Verde Energy Efficiency Experts	10,844.54
17006	12/02/19	Warehouse Direct Office Products	859.10
17007	12/02/19	Waste Management	273.13
51153	11/30/19	Illinois Municipal Retirement Fund	46,779.99
51154	11/30/19	TASC, Inc.	6,607.52
51155	11/30/19	Lincoln Financial Group	2,316.03
51156	11/30/19	VSP	261.19
51157	11/30/19	Aflac	38.91
51158	11/30/19	United HealthCare Insurance Co.	25,508.56

Warren-Newport Public Library District

WNPL Check List

Fifth Third Comingled

November 5, 2019 - December 2, 2019

Check Number	Check Date	Payee	Amount
51159	11/30/19	Fifth Third Bank	250.11
Vendor Check Total			<u>243,686.71</u>
Check List Total			<u><u>243,686.71</u></u>

Check count = 58

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%			
Total	<u>6,034,903.49</u>		<u>100.00000%</u>			

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
11/29	0.00	0.00	0.00	0.00	0.00	0.00
1/4	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
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	<u>2,936,270.35</u>	<u>2,517,154.21</u>	<u>182,461.93</u>	<u>100,124.40</u>	<u>45,601.28</u>	<u>90,928.53</u>

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
	<u>3,030,484.98</u>	<u>2,597,920.84</u>	<u>188,316.50</u>	<u>103,337.04</u>	<u>47,064.49</u>	<u>93,846.11</u>
Totals	<u>5,966,755.33</u>	<u>5,115,075.05</u>	<u>370,778.43</u>	<u>203,461.44</u>	<u>92,665.77</u>	<u>184,774.64</u>

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	0.00									
12/27	12/22	0.00									
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		1,103,438.79	176,283.50	175,296.30	75,612.01	119,245.36	181,126.85	98,407.33	259,834.61	0.00	0.00

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	1-10-50120	1-20-50120	1-30-50120	1-40-50120	1-50-50120	1-70-50120	1-80-50120	1-00-20120	Deductions	3-90-50005	Federal
		Services	Services	Outreach	Service	Circulation	Technology	Admin			Expense	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									0.00		0.00
12/27	12/22									0.00		0.00
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										0.00		0.00
Record 06/20 Accrual										0.00		0.00
Totals		5,847.75	4,516.11	79.61	0.00	6,824.29	0.00	365.07	222,052.30	222,052.30	86,606.51	308,658.81

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary
For The Year Ended June 30, 2020

Pay Period		Voluntary Deductions Payable									Reimbursements		
Check	Ending	IMRF	Health	Life	Aflac	Employee	Total				Net	Total	Total
Date	Date	Employee	ICMA	Insurance	Insurance	Insurance	Association	Garnishment	Medflex	Voluntary	Cash	Reimb.	Net
		xx-00-20160	1-00-20130	1-00-20140	1-00-20150	1-00-20141	1-00-20170	1-90-20190	1-00-20180	Deductions			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									0.00	0.00		0.00
12/27	12/22									0.00	0.00		0.00
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													
Totals		46,186.03	35,648.33	41,443.70	656.00	142.67	0.00		12,145.82	137,653.43	747,655.06	2,966.36	750,621.42

WARREN-NEWPORT PUBLIC LIBRARY

Accounts Payable
November 30, 2019

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
11/30/19	69,700.14	51,687.41	6,945.95	-	-	-	-	11,066.78	-

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18
Account								
10001	\$ 258,576.17	\$ 296,516.28	\$ 109,397.88	\$ 191,322.70	\$ 326,598.43	\$ 481,892.26	\$ 210,845.19	\$ 328,796.44
10002	439.13	946.43	876.18	846.92	457.38	985.62	918.12	836.70
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	6,445,350.23	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
10121	129,291.73	138,146.94	138,721.95	140,675.13	142,192.26	142,951.40	139,887.45	140,620.51
10110	1,979,384.27	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
10150	5,373.41	9,789.29	14,565.62	24,995.13	25,323.60	25,645.71	31,722.55	37,163.61
10300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16000	28,384.76	28,415.35	28,494.49	28,528.30	28,594.42	28,636.27	28,693.64	28,739.54
Total	\$ 8,848,160.70	\$ 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

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
Account								
10001	\$ 201,307.55	\$ 229,329.24	\$ 371,885.87	\$ 234,744.14	\$ 335,115.39	\$ 236,971.06	\$ 249,358.17	\$ 218,742.00
10002	656.30	551.22	802.31	726.29	641.72	685.29	372.54	1,139.43
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	0.00	0.00	0.00
10101	6,383,154.01	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
10121	141,441.67	142,234.34	142,824.87	139,502.06	138,892.83	138,431.75	143,973.30	143,363.32
10110	1,962,000.00	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
10150	37,225.32	37,285.62	43,813.65	50,304.36	50,398.92	57,186.04	63,917.15	70,429.57
10300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16000	28,787.41	28,842.98	28,894.41	28,945.02	29,001.16	29,058.89	29,111.21	29,170.87
Total	\$ 8,755,933.26	\$ 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

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19
Account								
10001	\$ 173,651.80	\$ 102,680.58	\$ 96,103.33	\$ 91,002.40	\$ 229,996.58	\$ 391,720.93	\$ 366,119.11	\$ 163,445.83
10002	936.25	846.99	691.30	456.31	456.32	982.32	982.34	982.36
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	4,995,258.90	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
10121	34,519.81	144,648.54	144,118.75	146,516.98	147,917.03	148,310.95	55,461.12	160,710.64
10110	1,948,700.00	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
10150	77,075.66	77,223.27	83,396.61	88,727.50	88,894.62	89,049.14	339,117.98	339,609.98
10300	0.00	0.00	0.00	0.00	0.00	0.00	6,070,129.81	6,070,129.81
16000	29,228.27	29,283.78	29,356.65	29,414.10	29,466.35	29,526.62	29,572.89	29,612.43
Total	<u>\$ 7,260,231.69</u>	<u>\$ 6,660,140.03</u>	<u>\$ 9,310,782.07</u>	<u>\$ 8,940,392.53</u>	<u>\$ 8,530,923.86</u>	<u>\$ 10,754,257.93</u>	<u>\$ 16,210,918.43</u>	<u>\$ 15,285,462.16</u>