

Warren-Newport Public Library District

Monthly Financial Report

For the Month Ended
October 31, 2019

Prepared by:
Lauterbach & Amen, LLP

Warren-Newport Public Library District

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Monthly Compilation Opinion



January 10, 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 October 31, 2019 and the related statements of revenues and expenditures and changes in fund balance for the one month and the four 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 October 31, 2019

	<u>Corporate Fund</u>	<u>Building, Site and Maintenance Fund</u>	<u>Other Funds</u>	<u>Total</u>
ASSETS				
Checking	\$ 208,210.95	\$ 17,711.85	\$ 140,196.31	\$ 366,119.11
Imprest	933.71	48.63	-	982.34
Cash on Hand	571.00	-	-	571.00
Cash in Bill Changer	290.00	-	-	290.00
IL Funds Money Market	4,437,619.80	617,702.06	2,587,752.32	7,643,074.18
Certificates of Deposit	1,705,600.00	-	-	1,705,600.00
Payroll	1,001.36	-	54,459.76	55,461.12
PMA Cash Account	339,117.98	-	-	339,117.98
Cash Escrow	-	-	6,070,129.81	6,070,129.81
Endowment Fund	-	-	29,572.89	29,572.89
Prepaid Items	97,258.81	-	-	97,258.81
Total Assets	<u>\$ 6,790,603.61</u>	<u>\$ 635,462.54</u>	<u>\$ 8,882,111.09</u>	<u>\$ 16,308,177.24</u>
LIABILITIES				
Accounts Payable	<u>\$ 559,072.47</u>	<u>\$ 12,849.08</u>	<u>\$ 93,243.21</u>	<u>\$ 665,164.76</u>
Total Liabilities	<u>559,072.47</u>	<u>12,849.08</u>	<u>93,243.21</u>	<u>665,164.76</u>
FUND BALANCE				
Fund Balance - Unrestricted	6,231,531.14	622,613.46	8,743,432.74	15,597,577.34
Fund Balance - Temporarily Restricted	-	-	15,862.25	15,862.25
Restricted Fund Balance - Endowment	<u>-</u>	<u>-</u>	<u>29,572.89</u>	<u>29,572.89</u>
Total Fund Balance	<u>6,231,531.14</u>	<u>622,613.46</u>	<u>8,788,867.88</u>	<u>15,643,012.48</u>
Total Liabilities and Fund Balance	<u>\$ 6,790,603.61</u>	<u>\$ 635,462.54</u>	<u>\$ 8,882,111.09</u>	<u>\$ 16,308,177.24</u>

Warren-Newport Public Library District

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

For the 4 Months Ended October 31, 2019

	<u>Corporate Fund</u>	<u>Building, Sites and Maintenance Fund</u>	<u>Other Funds</u>	<u>Total</u>
REVENUES				
Taxes	\$ 5,079,836.37	\$ 368,224.07	\$ 477,588.83	\$ 5,925,649.27
Replacement Taxes	23,888.87	-	-	23,888.87
Fines & Fees	13,103.84	-	-	13,103.84
Interest	39,687.55	3,910.13	20,375.30	63,972.98
Miscellaneous	86,688.47	-	6,159,096.42	6,245,784.89
Total Revenues	<u>5,243,205.10</u>	<u>372,134.20</u>	<u>6,657,060.55</u>	<u>12,272,399.85</u>
EXPENDITURES				
Personnel	\$ 867,319.00	\$ -	\$ 214,732.14	\$ 1,082,051.14
Operating	183,075.05	73,016.72	95,538.12	351,629.89
Library Materials	255,082.96	-	-	255,082.96
Transfer to Other Funds	96,656.12	-	-	96,656.12
Capital Outlay	162,849.58	(520.00)	388,192.42	550,522.00
Debt Service - Principal	490,000.00	-	-	490,000.00
Debt Service - Interest	11,637.50	-	-	11,637.50
Total Expenditures	<u>2,066,620.21</u>	<u>72,496.72</u>	<u>698,462.68</u>	<u>2,837,579.61</u>
Net Change in Fund Balances	<u>3,176,584.89</u>	<u>299,637.48</u>	<u>5,958,597.87</u>	<u>9,434,820.24</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>\$ 6,231,531.14</u>	<u>\$ 622,613.46</u>	<u>\$ 8,788,867.88</u>	<u>\$ 15,643,012.48</u>

Warren-Newport Public Library District

Other Funds - Combining Balance Sheet

As of October 31, 2019

	Public Liability	FICA	IMRF	Endowment Expendable Trust	Special Reserve	Working Cash	Bond	Total
ASSETS								
Checking	\$ 28,066.16	\$ 8,969.76	\$ 5,831.76	\$ 88,397.06	\$ 8,866.32	\$ 65.25	\$ -	\$ 140,196.31
IL Funds Money Market	123,038.23	318,923.83	494,500.04	56,267.86	1,320,351.30	274,671.06	-	2,587,752.32
Payroll	38,982.10	1,622.19	13,855.47	-	-	-	-	54,459.76
Cash Escrow	-	-	-	-	-	-	6,070,129.81	6,070,129.81
Endowment Fund	-	-	-	29,572.89	-	-	-	29,572.89
Total Assets	<u>\$ 190,086.49</u>	<u>\$ 329,515.78</u>	<u>\$ 514,187.27</u>	<u>\$ 174,237.81</u>	<u>\$ 1,329,217.62</u>	<u>\$ 274,736.31</u>	<u>\$ 6,070,129.81</u>	<u>\$ 8,882,111.09</u>
LIABILITIES								
Accounts Payable	\$ 389.79	\$ -	\$ -	\$ 87,115.53	\$ 5,737.89	\$ -	\$ -	\$ 93,243.21
Total Liabilities	<u>389.79</u>	<u>-</u>	<u>-</u>	<u>87,115.53</u>	<u>5,737.89</u>	<u>-</u>	<u>-</u>	<u>93,243.21</u>
FUND BALANCE								
Fund Balance - Unrestricted	189,696.70	329,515.78	514,187.27	41,687.14	1,323,479.73	274,736.31	6,070,129.81	8,743,432.74
Fund Balance - Temporarily Restricted	-	-	-	15,862.25	-	-	6,070,129.81	15,862.25
Restricted Fund Balance - Endowment	-	-	-	29,572.89	-	-	-	29,572.89
Total Fund Balance	<u>189,696.70</u>	<u>329,515.78</u>	<u>514,187.27</u>	<u>87,122.28</u>	<u>1,323,479.73</u>	<u>274,736.31</u>	<u>6,070,129.81</u>	<u>8,788,867.88</u>
Total Liabilities and Fund Balance	<u>\$ 190,086.49</u>	<u>\$ 329,515.78</u>	<u>\$ 514,187.27</u>	<u>\$ 174,237.81</u>	<u>\$ 1,329,217.62</u>	<u>\$ 274,736.31</u>	<u>\$ 6,070,129.81</u>	<u>\$ 8,882,111.09</u>

Warren-Newport Public Library District

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

For the 4 Months Ended October 31, 2019

	Public Liability	FICA	IMRF	Endowment/ Expendable Trust	Special Reserve	Working Cash	Bond	Total
REVENUES								
Taxes	\$ 92,027.38	\$ 183,501.69	\$ 202,059.76	\$ -	\$ -	\$ -	\$ -	\$ 477,588.83
Interest	957.27	1,535.20	3,498.90	1,397.57	10,977.98	2,008.38	-	20,375.30
Miscellaneous	-	-	-	910.00	-	-	6,158,186.42	6,159,096.42
Total Revenues	<u>92,984.65</u>	<u>185,036.89</u>	<u>205,558.66</u>	<u>2,307.57</u>	<u>10,977.98</u>	<u>2,008.38</u>	<u>6,158,186.42</u>	<u>6,657,060.55</u>
EXPENDITURES								
Personnel	\$ 59,196.30	\$ 62,857.86	\$ 92,657.98	\$ 20.00	\$ -	\$ -	\$ -	\$ 214,732.14
Operating	5,839.05	-	-	1,642.46	-	-	88,056.61	95,538.12
Capital Outlay	-	-	-	134,414.94	253,777.48	-	-	388,192.42
Debt Service - Principal	-	-	-	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-	-	-	-
Total Expenditures	<u>65,035.35</u>	<u>62,857.86</u>	<u>92,657.98</u>	<u>136,077.40</u>	<u>253,777.48</u>	<u>-</u>	<u>88,056.61</u>	<u>698,462.68</u>
Net Change in Fund Balances	<u>27,949.30</u>	<u>122,179.03</u>	<u>112,900.68</u>	<u>(133,769.83)</u>	<u>(242,799.50)</u>	<u>2,008.38</u>	<u>6,070,129.81</u>	<u>5,958,597.87</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>\$ 189,696.70</u>	<u>\$ 329,515.78</u>	<u>\$ 514,187.27</u>	<u>\$ 87,122.28</u>	<u>\$ 1,323,479.73</u>	<u>\$ 274,736.31</u>	<u>\$ 6,070,129.81</u>	<u>\$ 8,788,867.88</u>

Supplementary Information

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Cash Balance by Account

OCTOBER 31, 2019

Account Code	Account Title	Balance
10001	Checking	
01	Corporate Fund	208,210.95
02	Building Sites & Maintenance	17,711.85
03	FICA Fund	8,969.76
04	Public Liability	28,066.16
06	Working Cash	65.25
07	Special Reserve	8,866.32
08	Expendable Trust	88,397.06
10	IMRF Fund	5,831.76
Total 10001	Checking	366,119.11
10002	Imprest	
01	Corporate Fund	933.71
02	Building Sites & Maintenance	48.63
Total 10002	Imprest	982.34
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	4,437,619.80
02	Building Sites & Maintenance	617,702.06
03	FICA Fund	318,923.83
04	Public Liability	123,038.23
06	Working Cash	274,671.06
07	Special Reserve	1,320,351.30
08	Expendable Trust	56,267.86
10	IMRF Fund	494,500.04
Total 10101	IL Funds Money Market	7,643,074.18
10121	Payroll	
01	Corporate Fund	1,001.36
03	FICA Fund	1,622.19
04	Public Liability	38,982.10
10	IMRF Fund	13,855.47
Total 10121	Payroll	55,461.12
Total 10110	Certificate of Deposit	1,705,600.00
Total 10150	PMA Cash Account	339,117.98
Total 10300	Cash Escrow Account	6,070,129.81
Total 16000	Endowment Fund	29,572.89
	Total Cash & Investments	16,210,918.43

**Warren-Newport Public Library District
Corporate Fund**

Balance Sheet as of October 31, 2019

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	339,695.06	(131,484.11)	208,210.95
10002 - Imprest	933.69	0.02	933.71
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	4,870,941.94	(433,322.14)	4,437,619.80
10110 - Certificates of Deposit	1,949,100.00	(243,500.00)	1,705,600.00
10121 - Payroll	9,449.04	(8,447.68)	1,001.36
10150 - PMA Cash Account	89,049.14	250,068.84	339,117.98
Total Cash & Investments	<u>7,260,029.87</u>	<u>(566,685.07)</u>	<u>6,693,344.80</u>
Receivables			
12000 - Prepaid Items	0.00	97,258.81	97,258.81
Total Receivables	<u>0.00</u>	<u>97,258.81</u>	<u>97,258.81</u>
Total Assets	<u><u>7,260,029.87</u></u>	<u><u>(469,426.26)</u></u>	<u><u>6,790,603.61</u></u>
Liabilities			
20010 - Accounts Payable	0.00	559,072.47	559,072.47
20199 - Accrued Liabilities	110,400.00	(110,400.00)	0.00
Total Liabilities	<u>110,400.00</u>	<u>448,672.47</u>	<u>559,072.47</u>
Fund Balance			
Excess Revenues Over Expenditures	4,094,683.62	(918,098.73)	3,176,584.89
30300 - Fund Balance	3,054,946.25	0.00	3,054,946.25
Total Fund Balance	<u>7,149,629.87</u>	<u>(918,098.73)</u>	<u>6,231,531.14</u>
Total Liabilities & Fund Balance	<u><u>7,260,029.87</u></u>	<u><u>(469,426.26)</u></u>	<u><u>6,790,603.61</u></u>

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

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	5,072.77	12,639.08	17,711.85
10002 - Imprest	48.63	0.00	48.63
10101 - IL Funds Money Market	<u>636,912.58</u>	<u>(19,210.52)</u>	<u>617,702.06</u>
Total Cash & Investments	<u>642,033.98</u>	<u>(6,571.44)</u>	<u>635,462.54</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>642,033.98</u></u>	<u><u>(6,571.44)</u></u>	<u><u>635,462.54</u></u>
Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	<u>11,597.00</u>	<u>1,252.08</u>	<u>12,849.08</u>
Total Liabilities	<u>11,597.00</u>	<u>1,252.08</u>	<u>12,849.08</u>
Fund Balance			
Excess Revenues Over Expenditures	307,461.00	(7,823.52)	299,637.48
30300 - Fund Balance	<u>322,975.98</u>	<u>0.00</u>	<u>322,975.98</u>
Total Fund Balance	<u>630,436.98</u>	<u>(7,823.52)</u>	<u>622,613.46</u>
Total Liabilities & Fund Balance	<u><u>642,033.98</u></u>	<u><u>(6,571.44)</u></u>	<u><u>635,462.54</u></u>

**Warren-Newport Public Library District
FICA Fund
Balance Sheet as of October 31, 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	248,941.50	69,982.33	318,923.83
10121 - Payroll	<u>84,563.56</u>	<u>(82,941.37)</u>	<u>1,622.19</u>
Total Cash & Investments	<u>342,474.82</u>	<u>(12,959.04)</u>	<u>329,515.78</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>342,474.82</u></u>	<u><u>(12,959.04)</u></u>	<u><u>329,515.78</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	135,138.07	(12,959.04)	122,179.03
30300 - Fund Balance	<u>207,336.75</u>	<u>0.00</u>	<u>207,336.75</u>
Total Fund Balance	<u>342,474.82</u>	<u>(12,959.04)</u>	<u>329,515.78</u>
Total Liabilities & Fund Balance	<u><u>342,474.82</u></u>	<u><u>(12,959.04)</u></u>	<u><u>329,515.78</u></u>

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

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	27,676.37	389.79	28,066.16
10101 - IL Funds Money Market	126,917.73	(3,879.50)	123,038.23
10121 - Payroll	40,442.88	(1,460.78)	38,982.10
Total Cash & Investments	195,036.98	(4,950.49)	190,086.49
Receivables			
Total Assets	195,036.98	(4,950.49)	190,086.49
Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	0.00	389.79	389.79
Total Liabilities	0.00	389.79	389.79
Fund Balance			
Excess Revenues Over Expenditures	33,289.58	(5,340.28)	27,949.30
30300 - Fund Balance	161,747.40	0.00	161,747.40
Total Fund Balance	195,036.98	(5,340.28)	189,696.70
Total Liabilities & Fund Balance	195,036.98	(4,950.49)	190,086.49

**Warren-Newport Public Library District
Working Cash Fund
Balance Sheet as of October 31, 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>274,241.31</u>	<u>429.75</u>	<u>274,671.06</u>
Total Cash & Investments	<u>274,306.56</u>	<u>429.75</u>	<u>274,736.31</u>
Total Assets	<u><u>274,306.56</u></u>	<u><u>429.75</u></u>	<u><u>274,736.31</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	1,578.63	429.75	2,008.38
30300 - Fund Balance	<u>272,727.93</u>	<u>0.00</u>	<u>272,727.93</u>
Total Fund Balance	<u>274,306.56</u>	<u>429.75</u>	<u>274,736.31</u>
Total Liabilities & Fund Balance	<u><u>274,306.56</u></u>	<u><u>429.75</u></u>	<u><u>274,736.31</u></u>

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

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	3,128.43	5,737.89	8,866.32
10101 - IL Funds Money Market	<u>1,327,603.61</u>	<u>(7,252.31)</u>	<u>1,320,351.30</u>
Total Cash & Investments	<u>1,330,732.04</u>	<u>(1,514.42)</u>	<u>1,329,217.62</u>
Total Assets	<u><u>1,330,732.04</u></u>	<u><u>(1,514.42)</u></u>	<u><u>1,329,217.62</u></u>
Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	<u>0.00</u>	<u>5,737.89</u>	<u>5,737.89</u>
Total Liabilities	<u>0.00</u>	<u>5,737.89</u>	<u>5,737.89</u>
Fund Balance			
Excess Revenues Over Expenditures	(235,547.19)	(7,252.31)	(242,799.50)
30300 - Fund Balance	<u>1,566,279.23</u>	<u>0.00</u>	<u>1,566,279.23</u>
Total Fund Balance	<u>1,330,732.04</u>	<u>(7,252.31)</u>	<u>1,323,479.73</u>
Total Liabilities & Fund Balance	<u><u>1,330,732.04</u></u>	<u><u>(1,514.42)</u></u>	<u><u>1,329,217.62</u></u>

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

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	1,281.53	87,115.53	88,397.06
10101 - IL Funds Money Market	144,859.13	(88,591.27)	56,267.86
16000 - Endowment Fund	<u>29,526.62</u>	<u>46.27</u>	<u>29,572.89</u>
Total Cash & Investments	<u>175,667.28</u>	<u>(1,429.47)</u>	<u>174,237.81</u>
Total Assets	<u><u>175,667.28</u></u>	<u><u>(1,429.47)</u></u>	<u><u>174,237.81</u></u>
Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	<u>0.00</u>	<u>87,115.53</u>	<u>87,115.53</u>
Total Liabilities	<u>0.00</u>	<u>87,115.53</u>	<u>87,115.53</u>
Fund Balance			
Excess Revenues Over Expenditures	(45,224.83)	(88,545.00)	(133,769.83)
30300 - Fund Balance	135,038.94	40,418.03	175,456.97
30704 - Fund Balance - Temporarily Restricted	56,326.55	(40,464.30)	15,862.25
30705 - Restricted Fund Balance - Endowment	<u>29,526.62</u>	<u>46.27</u>	<u>29,572.89</u>
Total Fund Balance	<u>175,667.28</u>	<u>(88,545.00)</u>	<u>87,122.28</u>
Total Liabilities & Fund Balance	<u><u>175,667.28</u></u>	<u><u>(1,429.47)</u></u>	<u><u>174,237.81</u></u>

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

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	5,831.76	0.00	5,831.76
10101 - IL Funds Money Market	514,289.17	(19,789.13)	494,500.04
10121 - Payroll	<u>13,855.47</u>	<u>0.00</u>	<u>13,855.47</u>
Total Cash & Investments	<u>533,976.40</u>	<u>(19,789.13)</u>	<u>514,187.27</u>
Receivables			
Total Assets	<u><u>533,976.40</u></u>	<u><u>(19,789.13)</u></u>	<u><u>514,187.27</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	132,689.81	(19,789.13)	112,900.68
30300 - Fund Balance	<u>401,286.59</u>	<u>0.00</u>	<u>401,286.59</u>
Total Fund Balance	<u>533,976.40</u>	<u>(19,789.13)</u>	<u>514,187.27</u>
Total Liabilities & Fund Balance	<u><u>533,976.40</u></u>	<u><u>(19,789.13)</u></u>	<u><u>514,187.27</u></u>

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

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

Warren-Newport Public Library District
Revenue Report
For the 4 Months Ended October 31, 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	77,921.50	5,079,836.37	5,173,496.00	93,659.63	98.19
40202 - Replacement Taxes	14,535.34	23,888.87	56,001.00	32,112.13	42.66
Total Taxes	<u>92,456.84</u>	<u>5,103,725.24</u>	<u>5,229,497.00</u>	<u>125,771.76</u>	<u>97.59</u>
Fines & Fees					
41100 - Fines	211.00	1,334.02	5,000.00	3,665.98	26.68
41200 - Copier, Printer, Fax	2,339.28	9,841.69	27,000.00	17,158.31	36.45
41410 - Lost Materials	302.73	1,357.13	6,000.00	4,642.87	22.62
41420 - Lost Cards	62.00	221.00	650.00	429.00	34.00
41425 - Unique Management Receipts	100.00	350.00	900.00	550.00	38.89
41440 - Programs	0.00	0.00	250.00	250.00	0.00
Total Fines & Fees	<u>3,015.01</u>	<u>13,103.84</u>	<u>39,800.00</u>	<u>26,696.16</u>	<u>32.92</u>
Miscellaneous					
40300 - Grants	0.00	83,362.50	83,326.00	(36.50)	100.04
40410 - BAB Subsidy	0.00	0.00	112,171.00	112,171.00	0.00
41450 - Miscellaneous	0.00	2.00	500.00	498.00	0.40
41470 - Vending	206.58	826.35	2,500.00	1,673.65	33.05
41490 - Cash Over/(Short)	3.20	(0.58)	0.00	0.58	0.00
42000 - Gifts	112.00	124.80	35,000.00	34,875.20	0.36
43000 - Developers Donations	0.00	2,373.40	5,000.00	2,626.60	47.47
45010 - Interest	14,210.86	39,687.55	85,000.00	45,312.45	46.69
Total Miscellaneous	<u>14,532.64</u>	<u>126,376.02</u>	<u>323,497.00</u>	<u>197,120.98</u>	<u>39.07</u>
Total Corporate	<u><u>110,004.49</u></u>	<u><u>5,243,205.10</u></u>	<u><u>5,592,794.00</u></u>	<u><u>349,588.90</u></u>	<u><u>93.75</u></u>

Warren-Newport Public Library District
Revenue Report
For the 4 Months Ended October 31, 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	5,648.33	368,224.07	375,013.00	6,788.93	98.19
40202 - Replacement Taxes	0.00	0.00	0.00	0.00	0.00
Total Taxes	<u>5,648.33</u>	<u>368,224.07</u>	<u>375,013.00</u>	<u>6,788.93</u>	<u>98.19</u>
Miscellaneous					
45010 - Interest	998.07	3,910.13	8,000.00	4,089.87	48.88
Total Miscellaneous	<u>998.07</u>	<u>3,910.13</u>	<u>8,000.00</u>	<u>4,089.87</u>	<u>48.88</u>
Total Building Sites & Maintenance	<u>6,646.40</u>	<u>372,134.20</u>	<u>383,013.00</u>	<u>10,878.80</u>	<u>97.16</u>
<u>FICA Fund</u>					
Taxes					
40107 - Property Taxes - 2018 Levy	2,814.80	183,501.69	186,885.00	3,383.31	98.19
40202 - Replacement Taxes	0.00	0.00	0.00	0.00	0.00
Total Taxes	<u>2,814.80</u>	<u>183,501.69</u>	<u>186,885.00</u>	<u>3,383.31</u>	<u>98.19</u>
Miscellaneous					
45010 - Interest	390.10	1,535.20	5,000.00	3,464.80	30.70
Total Miscellaneous	<u>390.10</u>	<u>1,535.20</u>	<u>5,000.00</u>	<u>3,464.80</u>	<u>30.70</u>
Total FICA	<u>3,204.90</u>	<u>185,036.89</u>	<u>191,885.00</u>	<u>6,848.11</u>	<u>96.43</u>
<u>Public Liability Fund</u>					
Taxes					
40107 - Property Taxes - 2018 Levy	1,411.64	92,027.38	93,724.00	1,696.62	98.19
40202 - Replacement Taxes	0.00	0.00	0.00	0.00	0.00
Total Taxes	<u>1,411.64</u>	<u>92,027.38</u>	<u>93,724.00</u>	<u>1,696.62</u>	<u>98.19</u>
Miscellaneous					
45010 - Interest	198.89	957.27	1,000.00	42.73	95.73
Total Miscellaneous	<u>198.89</u>	<u>957.27</u>	<u>1,000.00</u>	<u>42.73</u>	<u>95.73</u>
Total Public Liability	<u>1,610.53</u>	<u>92,984.65</u>	<u>94,724.00</u>	<u>1,739.35</u>	<u>98.16</u>
<u>Working Cash Fund</u>					
Miscellaneous					
45010 - Interest	429.75	2,008.38	5,000.00	2,991.62	40.17
Total Miscellaneous	<u>429.75</u>	<u>2,008.38</u>	<u>5,000.00</u>	<u>2,991.62</u>	<u>40.17</u>
Total Working Cash	<u>429.75</u>	<u>2,008.38</u>	<u>5,000.00</u>	<u>2,991.62</u>	<u>40.17</u>

Warren-Newport Public Library District
Revenue Report
For the 4 Months Ended October 31, 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	2,080.42	10,977.98	24,000.00	13,022.02	45.74
Total Miscellaneous	<u>2,080.42</u>	<u>10,977.98</u>	<u>24,000.00</u>	<u>13,022.02</u>	<u>45.74</u>
Total Special Reserves	<u><u>2,080.42</u></u>	<u><u>10,977.98</u></u>	<u><u>24,000.00</u></u>	<u><u>13,022.02</u></u>	<u><u>45.74</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	0.00	910.00	13,000.00	12,090.00	7.00
45010 - Interest	227.00	1,181.33	3,500.00	2,318.67	33.75
45011 - Interest - Endowment Fund	46.27	216.24	0.00	(216.24)	0.00
Total Miscellaneous	<u>273.27</u>	<u>2,307.57</u>	<u>36,500.00</u>	<u>34,192.43</u>	<u>6.32</u>
Total Expendable Trust	<u><u>273.27</u></u>	<u><u>2,307.57</u></u>	<u><u>36,500.00</u></u>	<u><u>34,192.43</u></u>	<u><u>6.32</u></u>
<u>IMRF Fund</u>					
Taxes & Interest					
40107 - Property Taxes - 2018 Levy	3,099.47	202,059.76	205,785.00	3,725.24	98.19
45010 - Interest	805.92	3,498.90	9,000.00	5,501.10	38.88
Total Taxes & Interest	<u>3,905.39</u>	<u>205,558.66</u>	<u>214,785.00</u>	<u>9,226.34</u>	<u>95.70</u>
Total IMRF Fund	<u><u>3,905.39</u></u>	<u><u>205,558.66</u></u>	<u><u>214,785.00</u></u>	<u><u>9,226.34</u></u>	<u><u>95.70</u></u>
Total Revenues	<u><u>128,155.15</u></u>	<u><u>6,114,213.43</u></u>	<u><u>6,542,701.00</u></u>	<u><u>428,487.57</u></u>	<u><u>93.45</u></u>
<u>Bond Fund</u>					
Miscellaneous					
47000 - Bond Proceeds	6,061,530.30	6,061,530.30	0.00	(6,061,530.30)	0.00
49998 - Transfers from Corporate Fund	96,656.12	96,656.12	0.00	(96,656.12)	0.00
Total Miscellaneous	<u>6,158,186.42</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>6,158,186.42</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>6,286,341.57</u></u>	<u><u>12,272,399.85</u></u>	<u><u>6,542,701.00</u></u>	<u><u>(5,729,698.85)</u></u>	<u><u>187.57</u></u>

**Warren-Newport Public Library District
Expenditure Report
For the 4 Months Ended October 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>
Corporate Fund					
Expenditures					
50110 - Regular Salaries	209,025.91	770,264.28	2,757,811.57	1,987,547.29	27.93%
50117 - Staff Recognition	559.63	1,712.30	9,380.00	7,667.70	18.25%
50119 - Holiday Bonus	0.00	0.00	5,750.00	5,750.00	0.00%
50120 - Sunday Salaries	5,922.94	9,274.18	65,810.21	56,536.03	14.09%
50320 - Health Insurance	20,359.87	84,689.85	229,017.00	144,327.15	36.98%
50330 - Flexible Compensation	166.03	191.59	2,100.00	1,908.41	9.12%
50350 - Life Insurance	301.00	1,186.80	3,500.00	2,313.20	33.91%
51010 - Program Expenses	2,586.45	10,306.78	38,734.00	28,427.22	26.61%
51020 - Professional Fees	1,180.00	6,456.00	18,895.00	12,439.00	34.17%
51021 - Legal Fees	(420.00)	0.00	12,000.00	12,000.00	0.00%
51023 - Consulting/Other Professional Fees	1,122.79	2,358.54	12,820.00	10,461.46	18.40%
51025 - Audit Fees	3,350.00	10,850.00	11,500.00	650.00	94.35%
51026 - Unique Management Fee	286.40	698.10	2,400.00	1,701.90	29.09%
51027 - Bank & Credit Card Fees	704.55	1,477.22	7,320.00	5,842.78	20.18%
51200 - Library Supplies	1,234.89	7,684.69	44,805.00	37,120.31	17.15%
51210 - Office Supplies	932.34	1,375.45	8,379.00	7,003.55	16.42%
51212 - Computer Supplies	630.86	1,330.84	6,000.00	4,669.16	22.18%
51213 - Software and Hardware Support & Maint.	202.38	51,159.15	103,828.00	52,668.85	49.27%
51310 - Cleaning Service - Monthly Contract	6,400.00	24,022.00	86,235.00	62,213.00	27.86%
51410 - Telephone	5,885.35	14,768.77	36,280.00	21,511.23	40.71%
51420 - Postage	701.35	3,005.85	10,790.00	7,784.15	27.86%
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	20.13	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	554.10	559.20	20,646.00	20,086.80	2.71%
51501 - Training	993.00	1,264.03	17,569.00	16,304.97	7.19%
51502 - Membership & Dues	699.33	2,679.33	8,190.00	5,510.67	32.71%
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	816.50	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	0.00	9,829.00	38,000.00	28,171.00	25.87%
51670 - Classified Ads & Legal Printing	549.00	708.52	2,800.00	2,091.48	25.30%
51700 - Bookmobile Maintenance	339.76	2,748.24	17,750.00	15,001.76	15.48%
51701 - Fuel	268.40	1,042.11	5,000.00	3,957.89	20.84%
51710 - Van Maintenance	0.00	609.22	2,420.00	1,810.78	25.17%
51750 - Photocopier	2,447.20	9,788.80	30,960.00	21,171.20	31.62%
51800 - Public Relations	1,942.72	2,271.90	9,935.00	7,663.10	22.87%
51802 - Graphics Supplies	0.00	261.37	2,584.00	2,322.63	10.11%
51803 - Volunteers	393.70	437.62	3,215.00	2,777.38	13.61%
51804 - PS - Displays & Marketing	0.00	141.68	270.00	128.32	52.47%
51920 - Payroll Processing	1,408.74	5,091.73	26,000.00	20,908.27	19.58%
52010 - Standing Order	1,910.62	6,761.33	27,300.00	20,538.67	24.77%
52020 - Books	16,005.02	47,527.56	187,930.00	140,402.44	25.29%
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	426.30	23,200.00	22,773.70	1.84%
52045 - In-House Serials & Periodicals	0.00	0.00	200.00	200.00	0.00%
52100 - Audio - Visual	9,881.32	33,403.71	134,250.00	100,846.29	24.88%

**Warren-Newport Public Library District
Expenditure Report
For the 4 Months Ended October 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	23,165.97	166,465.65	197,377.00	30,911.35	84.34%
52700 - Shipping Costs - Materials	190.35	484.47	1,800.00	1,315.53	26.92%
53010 - Capital Equipment & Furnishings	0.00	6,358.60	12,100.00	5,741.40	52.55%
53030 - Technology	107,091.00	156,490.98	211,969.00	55,478.02	73.83%
58000 - Debt Service - Principal	490,000.00	490,000.00	490,000.00	0.00	100.00%
58050 - Debt Service - Interest	11,637.50	11,637.50	342,773.00	331,135.50	3.40%
59998 - Transfer to Special Reserve Fund	<u>96,656.12</u>	<u>96,656.12</u>	<u>0.00</u>	<u>(96,656.12)</u>	<u>0.00%</u>
Total Expenditures	<u><u>1,028,103.22</u></u>	<u><u>2,066,620.21</u></u>	<u><u>5,325,605.78</u></u>	<u><u>3,258,985.57</u></u>	<u><u>38.81 %</u></u>

Building Sites & Maintenance Fund

51201 - Maintenance Supplies	1,492.43	5,290.43	23,200.00	17,909.57	22.80%
51401 - Utilities - Natural Gas	893.52	1,484.46	22,500.00	21,015.54	6.60%
51402 - Utilities - Electricity	6,061.57	19,008.66	81,000.00	61,991.34	23.47%
51403 - Utilities - Water & Sewer	566.46	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	7,219.31	8,310.15	40,800.00	32,489.85	20.37%
51820 - Building Maintenance - Landscaping	3,605.00	7,300.00	13,704.00	6,404.00	53.27%
51830 - Building Maintenance - Snow Removal	(6,049.06)	(6,049.06)	33,000.00	39,049.06	-18.33%
51840 - Building Maintenance - Building Alarm Systems	557.56	1,115.12	2,200.00	1,084.88	50.69%
51850 - Building Maintenance - HVAC	0.00	34,764.55	62,926.00	28,161.45	55.25%
51870 - Building Maintenance - Waste Removal	123.13	369.39	2,500.00	2,130.61	14.78%
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>14,469.92</u></u>	<u><u>72,496.72</u></u>	<u><u>288,790.00</u></u>	<u><u>216,293.28</u></u>	<u><u>25.10%</u></u>

FICA Fund

50005 - FICA Expense	<u>16,163.94</u>	<u>62,857.86</u>	<u>223,262.81</u>	<u>160,404.95</u>	<u>28.15 %</u>
Total Expenditures	<u><u>16,163.94</u></u>	<u><u>62,857.86</u></u>	<u><u>223,262.81</u></u>	<u><u>160,404.95</u></u>	<u><u>28.15 %</u></u>

Warren-Newport Public Library District
Expenditure Report
For the 4 Months Ended October 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>
Public Liability Fund					
50100 - Liability Insurance	0.00	23,525.00	27,000.00	3,475.00	87.13 %
50110 - Regular Salaries	6,133.14	24,292.63	85,584.24	61,291.61	28.38 %
50120 - Sunday Salaries	401.83	648.78	4,887.13	4,238.35	13.28 %
50200 - Worker's Compensation	0.00	9,393.00	14,500.00	5,107.00	64.78 %
50300 - State Unemployment	389.79	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	<u>26.05</u>	<u>26.05</u>	<u>400.00</u>	<u>373.95</u>	<u>6.51 %</u>
Total Expenditures	<u>6,950.81</u>	<u>65,035.35</u>	<u>145,221.37</u>	<u>80,186.02</u>	<u>44.78 %</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	9,332.73	26,280.86	24,901.00	(1,379.86)	105.54 %
53050 - Building Capital Projects	<u>0.00</u>	<u>227,496.62</u>	<u>225,000.00</u>	<u>(2,496.62)</u>	<u>101.11 %</u>
Total Expenditures	<u>9,332.73</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	1,598.99	1,642.46	4,500.00	2,857.54	36.50 %
53030 - Technology	103.75	15,371.97	15,000.00	(371.97)	102.48 %
53050 - Building Capital Projects	<u>87,115.53</u>	<u>119,042.97</u>	<u>135,750.00</u>	<u>16,707.03</u>	<u>87.69 %</u>
Total Expenditures	<u>88,818.27</u>	<u>136,077.40</u>	<u>158,050.00</u>	<u>21,972.60</u>	<u>86.10 %</u>
IMRF Fund					
50006 - Pension Expense	<u>23,694.52</u>	<u>92,657.98</u>	<u>350,902.19</u>	<u>258,244.21</u>	<u>26.41 %</u>
Total Expenditures	<u>23,694.52</u>	<u>92,657.98</u>	<u>350,902.19</u>	<u>258,244.21</u>	<u>26.41 %</u>
Bond Fund					
51029 - Bond Issuance Costs	<u>88,056.61</u>	<u>88,056.61</u>	<u>0.00</u>	<u>(88,056.61)</u>	<u>0.00 %</u>
Total Expenditures	<u>88,056.61</u>	<u>88,056.61</u>	<u>0.00</u>	<u>(88,056.61)</u>	<u>0.00 %</u>
Total Expenditures	<u>1,275,590.02</u>	<u>2,837,579.61</u>	<u>6,854,233.15</u>	<u>4,016,653.54</u>	<u>41.40 %</u>

**Warren-Newport Public Library District
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Expenditure Report as of October 31, 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	33,996.88	125,233.38	318,366.14	28.23 %
50117 - Staff Recognition	350.00	350.00	350.00	0.00	100.00 %
50120 - Sunday Salaries	17,781.85	1,938.49	2,962.27	14,819.58	16.66 %
51010 - Program Expenses	23,804.00	1,454.29	7,973.33	15,830.67	33.50 %
51200 - Library Supplies	1,640.00	0.00	0.00	1,640.00	0.00 %
51210 - Office Supplies	599.00	72.11	119.07	479.93	19.88 %
51213 - Software and Hardware Support & Maint.	1,500.00	0.00	0.00	1,500.00	0.00 %
51500 - Staff Costs	3,730.00	471.60	476.70	3,253.30	12.78 %
51501 - Training	3,420.00	0.00	59.00	3,361.00	1.73 %
51502 - Membership & Dues	875.00	198.00	198.00	677.00	22.63 %
51503 - Educational Assistance	2,723.00	0.00	1,422.00	1,301.00	52.22 %
51800 - Public Relations	1,350.00	13.60	187.90	1,162.10	13.92 %
52010 - Standing Order	400.00	134.94	134.94	265.06	33.74 %
52020 - Books	64,280.00	4,563.15	16,931.55	47,348.45	26.34 %
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	0.00	2,000.00	0.00 %
52045 - In-House Serials & Periodicals	100.00	0.00	0.00	100.00	0.00 %
52100 - Audio - Visual	22,050.00	1,412.02	5,005.22	17,044.78	22.70 %
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	0.00	905.00	1,215.00	42.69 %
	<u>598,568.37</u>	<u>44,605.08</u>	<u>168,177.52</u>	<u>430,390.85</u>	<u>28.10 %</u>
Total Expenditures	<u>598,568.37</u>	<u>44,605.08</u>	<u>168,177.52</u>	<u>430,390.85</u>	<u>28.10 %</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>
<u>Department 20 - Adult Services</u>					
50110 - Regular Salaries	438,134.68	33,799.54	124,624.06	313,510.62	28.44 %
50117 - Staff Recognition	375.00	0.00	0.32	374.68	0.09 %
50120 - Sunday Salaries	16,598.55	1,751.09	2,478.95	14,119.60	14.93 %
51010 - Program Expenses	14,930.00	1,132.16	2,333.45	12,596.55	15.63 %
51200 - Library Supplies	225.00	0.00	55.98	169.02	24.88 %
51210 - Office Supplies	200.00	59.35	59.35	140.65	29.68 %
51500 - Staff Costs	2,075.00	82.50	82.50	1,992.50	3.98 %
51501 - Training	2,015.00	0.00	0.00	2,015.00	0.00 %
51502 - Membership & Dues	825.00	0.00	0.00	825.00	0.00 %
52010 - Standing Order	26,500.00	1,691.49	6,542.20	19,957.80	24.69 %
52020 - Books	103,850.00	10,303.64	28,474.03	75,375.97	27.42 %
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	426.30	15,573.70	2.66 %
52100 - Audio - Visual	95,400.00	7,945.21	26,034.36	69,365.64	27.29 %
52105 - Staff Audio - Visual	50.00	0.00	0.00	50.00	0.00 %
52500 - Electronic Materials/Databases	196,527.00	23,165.97	165,615.65	30,911.35	84.27 %
53010 - Capital Equipment & Furnishings	460.00	0.00	0.00	460.00	0.00 %
Total Expenditures	<u>914,815.23</u>	<u>79,930.95</u>	<u>356,727.15</u>	<u>558,088.08</u>	<u>38.99 %</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	14,359.62	53,655.76	140,364.71	27.65 %
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	141.20	201.19	1,643.81	10.90 %
51210 - Office Supplies	480.00	179.97	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	0.00	2,390.00	0.00 %
51501 - Training	2,485.00	110.00	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	339.76	2,748.24	15,001.76	15.48 %
51701 - Fuel	5,000.00	268.40	1,042.11	3,957.89	20.84 %
51710 - Van Maintenance	2,420.00	0.00	609.22	1,810.78	25.17 %
52010 - Standing Order	400.00	84.19	84.19	315.81	21.05 %
52020 - Books	19,800.00	1,138.23	2,121.98	17,678.02	10.72 %
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	0.00	1,000.00	0.00 %
52100 - Audio - Visual	16,800.00	524.09	2,364.13	14,435.87	14.07 %
52105 - Staff Audio - Visual	50.00	0.00	0.00	50.00	0.00 %
Total Expenditures	<u>266,044.41</u>	<u>17,145.46</u>	<u>63,352.38</u>	<u>202,692.03</u>	<u>23.81 %</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 40 - Technical Services</u>					
50110 - Regular Salaries	290,859.53	22,482.88	84,841.44	206,018.09	29.17 %
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	812.41	7,110.24	24,259.76	22.67 %
51210 - Office Supplies	650.00	45.72	45.72	604.28	7.03 %
51213 - Software and Hardware Support & Maint.	37,586.00	202.38	23,337.68	14,248.32	62.09 %
51420 - Postage	4,000.00	280.00	1,200.00	2,800.00	30.00 %
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	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>107,091.00</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>130,914.39</u></u>	<u><u>224,606.61</u></u>	<u><u>253,288.04</u></u>	<u><u>47.00 %</u></u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of October 31, 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	34,015.42	131,302.81	374,445.47	25.96 %
50117 - Staff Recognition	725.00	0.00	0.00	725.00	0.00 %
50120 - Sunday Salaries	29,751.99	2,233.36	3,484.60	26,267.39	11.71 %
51200 - Library Supplies	4,225.00	0.00	0.00	4,225.00	0.00 %
51210 - Office Supplies	575.00	141.80	141.80	433.20	24.66 %
51213 - Software and Hardware Support & Maint.	7,797.00	0.00	5,782.00	2,015.00	74.16 %
51420 - Postage	4,000.00	280.00	1,200.00	2,800.00	30.00 %
51500 - Staff Costs	1,625.00	0.00	0.00	1,625.00	0.00 %
51501 - Training	1,815.00	275.00	275.00	1,540.00	15.15 %
51502 - Membership & Dues	220.00	0.00	0.00	220.00	0.00 %
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>36,945.58</u></u>	<u><u>142,186.21</u></u>	<u><u>415,321.06</u></u>	<u><u>25.50 %</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	21,480.96	76,172.08	185,200.76	29.14 %
50117 - Staff Recognition	125.00	71.65	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	630.86	1,330.84	4,669.16	22.18 %
51213 - Software and Hardware Support & Maint.	45,415.00	0.00	16,455.93	28,959.07	36.23 %
51410 - Telephone	36,280.00	5,885.35	14,768.77	21,511.23	40.71 %
51500 - Staff Costs	1,411.00	0.00	0.00	1,411.00	0.00 %
51501 - Training	1,799.00	126.00	126.00	1,673.00	7.00 %
51750 - Photocopier	30,960.00	2,447.20	9,788.80	21,171.20	31.62 %
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>30,642.02</u></u>	<u><u>165,481.94</u></u>	<u><u>317,810.35</u></u>	<u><u>34.24 %</u></u>

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

	<u>YTD</u> <u>Budget</u>	<u>Expended</u> <u>this Month</u>	<u>YTD</u> <u>Actual</u>	<u>Budget</u> <u>Remaining</u>	<u>Percentage</u> <u>Used</u>
<u>Department 80 - Administration Dept</u>					
50110 - Regular Salaries	709,660.49	55,023.75	198,727.38	510,933.11	28.00 %
50117 - Staff Recognition	7,380.00	137.98	1,290.33	6,089.67	17.48 %
50120 - Sunday Salaries	5,776.44	401.83	917.53	4,858.91	15.88 %
51020 - Professional Fees	18,895.00	1,180.00	6,456.00	12,439.00	34.17 %
51021 - Legal Fees	12,000.00	(420.00)	0.00	12,000.00	0.00 %
51023 - Consulting/Other Professional Fees	12,820.00	1,122.79	2,358.54	10,461.46	18.40 %
51025 - Audit Fees	11,500.00	3,350.00	10,850.00	650.00	94.35 %
51026 - Unique Management Fee	2,400.00	286.40	698.10	1,701.90	29.09 %
51027 - Bank & Credit Card Fees	7,320.00	704.55	1,477.22	5,842.78	20.18 %
51210 - Office Supplies	1,800.00	285.52	285.52	1,514.48	15.86 %
51213 - Software and Hardware Support & Maint.	11,530.00	0.00	5,583.54	5,946.46	48.43 %
51420 - Postage	2,990.00	141.35	605.85	2,384.15	20.26 %
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	20.13	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	0.00	0.00	6,715.00	0.00 %
51501 - Training	4,375.00	482.00	538.05	3,836.95	12.30 %
51502 - Membership & Dues	5,365.00	501.33	2,341.33	3,023.67	43.64 %
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	816.50	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	0.00	9,829.00	28,171.00	25.87 %
51670 - Classified Ads & Legal Printing	2,800.00	549.00	708.52	2,091.48	25.30 %
51800 - Public Relations	8,585.00	1,929.12	2,084.00	6,501.00	24.27 %
51802 - Graphics Supplies	2,584.00	0.00	261.37	2,322.63	10.11 %
51803 - Volunteers	3,215.00	393.70	437.62	2,777.38	13.61 %
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	0.00	4,200.00	0.00 %
52045 - In-House Serials & Periodicals	100.00	0.00	0.00	100.00	0.00 %
53010 - Capital Equipment & Furnishings	4,719.00	0.00	162.85	4,556.15	3.45 %
53030 - Technology	7,040.00	0.00	1,727.11	5,312.89	24.53 %
58000 - Debt Service - Principal	490,000.00	490,000.00	490,000.00	0.00	100.00 %
58050 - Debt Service - Interest	<u>342,773.00</u>	<u>11,637.50</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>568,543.45</u></u>	 <u><u>757,845.95</u></u>	 <u><u>1,000,906.98</u></u>	 <u><u>43.09 %</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	16,163.94	62,857.86	160,404.95	28.15 %
50006 - Pension Expense	350,902.19	23,694.52	92,657.98	258,244.21	26.41 %
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	389.79	1,336.89	3,663.11	26.74 %
50320 - Health Insurance	229,017.00	20,359.87	84,689.85	144,327.15	36.98 %
50330 - Flexible Compensation	2,100.00	166.03	191.59	1,908.41	9.12 %
50350 - Life Insurance	3,500.00	301.00	1,186.80	2,313.20	33.91 %
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	88,056.61	88,056.61	(88,056.61)	0.00 %
51200 - Library Supplies	1,500.00	281.28	317.28	1,182.72	21.15 %
51201 - Maintenance Supplies	23,200.00	1,492.43	5,290.43	17,909.57	22.80 %
51210 - Office Supplies	4,000.00	147.87	544.02	3,455.98	13.60 %
51310 - Cleaning Service - Monthly Contract	86,235.00	6,400.00	24,022.00	62,213.00	27.86 %
51401 - Utilities - Natural Gas	22,500.00	893.52	1,484.46	21,015.54	6.60 %
51402 - Utilities - Electricity	81,000.00	6,061.57	19,008.66	61,991.34	23.47 %
51403 - Utilities - Water & Sewer	3,250.00	566.46	1,239.00	2,011.00	38.12 %
51501 - Training	400.00	26.05	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	1,598.99	1,642.46	2,857.54	36.50 %
51810 - Building Maintenance	40,800.00	7,219.31	8,310.15	32,489.85	20.37 %
51820 - Building Maintenance - Landscaping	13,704.00	3,605.00	7,300.00	6,404.00	53.27 %
51830 - Building Maintenance - Snow Removal	33,000.00	(6,049.06)	(6,049.06)	39,049.06	(18.33)%
51840 - Building Maintenance - Building Alarm Systems	2,200.00	557.56	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	0.00	34,764.55	28,161.45	55.25 %
51870 - Building Maintenance - Waste Removal	2,500.00	123.13	369.39	2,130.61	14.78 %
51920 - Payroll Processing	26,000.00	1,408.74	5,091.73	20,908.27	19.58 %
52700 - Shipping Costs - Materials	1,800.00	190.35	484.47	1,315.53	26.92 %
53010 - Capital Equipment & Furnishings	112,500.00	0.00	0.00	112,500.00	0.00 %
53030 - Technology	39,901.00	9,436.48	41,652.83	(1,751.83)	104.39 %
53050 - Building Capital Projects	360,750.00	87,115.53	346,019.59	14,730.41	95.92 %
59998 - Transfer to Special Reserve Fund	0.00	96,656.12	96,656.12	(96,656.12)	0.00 %
	<u>0.00</u>	<u>96,656.12</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>366,863.09</u></u>	<u><u>959,201.85</u></u>	<u><u>838,156.15</u></u>	<u><u>53.37 %</u></u>

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

Account	Type	Description	1 Month Ended	4 Months Ended
			October 31, 2019	October 31, 2019
			Adjusted Balance	
10-90-10001	A	Checking	0.00	5,831.76
1-90-10001	A	Checking	(131,484.11)	208,210.95
2-90-10001	A	Checking	12,639.08	17,711.85
3-90-10001	A	Checking	0.00	8,969.76
4-90-10001	A	Checking	389.79	28,066.16
6-90-10001	A	Checking	0.00	65.25
7-90-10001	A	Checking	5,737.89	8,866.32
8-90-10001	A	Checking	87,115.53	88,397.06
1-90-10002	A	Imprest	0.02	933.71
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	(19,789.13)	494,500.04
1-90-10101	A	IL Funds Money Market	(433,322.14)	4,437,619.80
2-90-10101	A	IL Funds Money Market	(19,210.52)	617,702.06
3-90-10101	A	IL Funds Money Market	69,982.33	318,923.83
4-90-10101	A	IL Funds Money Market	(3,879.50)	123,038.23
6-90-10101	A	IL Funds Money Market	429.75	274,671.06
7-90-10101	A	IL Funds Money Market	(7,252.31)	1,320,351.30
8-90-10101	A	IL Funds Money Market	(88,591.27)	56,267.86
1-90-10110	A	Certificates of Deposit	(243,500.00)	1,705,600.00
10-90-10121	A	Payroll	0.00	13,855.47
1-90-10121	A	Payroll	(8,447.68)	1,001.36
3-90-10121	A	Payroll	(82,941.37)	1,622.19
4-90-10121	A	Payroll	(1,460.78)	38,982.10
1-90-10150	A	PMA Cash Account	250,068.84	339,117.98
11-90-10300	A	Cash Escrow	6,070,129.81	6,070,129.81
1-90-12000	A	Prepaid Items	97,258.81	97,258.81
8-90-16000	A	Endowment Fund	46.27	29,572.89
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	4 Months Ended
			October 31, 2019	October 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	(559,072.47)	(559,072.47)
2-90-20010	L	Accounts Payable	(1,252.08)	(12,849.08)
4-90-20010	L	Accounts Payable	(389.79)	(389.79)
7-90-20010	L	Accounts Payable	(5,737.89)	(5,737.89)
8-90-20010	L	Accounts Payable	(87,115.53)	(87,115.53)
1-90-20199	L	Accrued Liabilities	110,400.00	0.00
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	(40,418.03)	(175,456.97)
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	40,464.30	(15,862.25)
8-90-30705	Q	Restricted Fund Balance - Endowment	(46.27)	(29,572.89)
10-90-40107	R	Property Taxes - 2018 Levy	(3,099.47)	(202,059.76)
1-90-40107	R	Property Taxes - 2018 Levy	(77,921.50)	(5,079,836.37)
2-90-40107	R	Property Taxes - 2018 Levy	(5,648.33)	(368,224.07)
3-90-40107	R	Property Taxes - 2018 Levy	(2,814.80)	(183,501.69)
4-90-40107	R	Property Taxes - 2018 Levy	(1,411.64)	(92,027.38)
1-90-40202	R	Replacement Taxes	(14,535.34)	(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	4 Months Ended
			October 31, 2019	October 31, 2019
			Adjusted Balance	
1-90-41100	R	Fines	(211.00)	(1,334.02)
1-90-41200	R	Copier, Printer, Fax	(2,339.28)	(9,841.69)
1-90-41410	R	Lost Materials	(302.73)	(1,357.13)
1-90-41420	R	Lost Cards	(62.00)	(221.00)
1-90-41425	R	Unique Management Receipts	(100.00)	(350.00)
1-90-41450	R	Miscellaneous	0.00	(2.00)
1-90-41470	R	Vending	(206.58)	(826.35)
1-90-41490	R	Cash Over/(Short)	(3.20)	0.58
1-90-42000	R	Gifts	(112.00)	(124.80)
8-90-42050	R	Annual Fundraising Drive	0.00	(910.00)
1-90-43000	R	Developers Donations	0.00	(2,373.40)
10-90-45010	R	Interest	(805.92)	(3,498.90)
1-90-45010	R	Interest	(14,210.86)	(39,687.55)
2-90-45010	R	Interest	(998.07)	(3,910.13)
3-90-45010	R	IL Funds - Interest	(390.10)	(1,535.20)
4-90-45010	R	Interest	(198.89)	(957.27)
6-90-45010	R	Interest	(429.75)	(2,008.38)
7-90-45010	R	Interest	(2,080.42)	(10,977.98)
8-90-45010	R	Interest	(227.00)	(1,181.33)
8-90-45011	R	Interest - Endowment Fund	(46.27)	(216.24)
11-90-47000	R	Bond Proceeds	(6,061,530.30)	(6,061,530.30)
11-90-49998	R	Transfer from Corporate Fund	(96,656.12)	(96,656.12)
3-90-50005	E	FICA Expense	16,163.94	62,857.86
10-90-50006	E	Pension Expense	23,694.52	92,657.98
4-90-50100	E	Liability Insurance	0.00	23,525.00
1-10-50110	E	Regular Salaries	33,996.88	125,233.38
1-20-50110	E	Regular Salaries	33,799.54	124,624.06
1-30-50110	E	Regular Salaries	14,359.62	53,655.76
1-40-50110	E	Regular Salaries	22,482.88	84,841.44
1-50-50110	E	Regular Salaries	34,015.42	131,302.81
1-70-50110	E	Regular Salaries	21,480.96	76,172.08
1-80-50110	E	Regular Salaries	48,890.61	174,434.75
4-80-50110	E	Regular Salaries	6,133.14	24,292.63
1-10-50117	E	Staff Recognition	350.00	350.00
1-20-50117	E	Staff Recognition	0.00	0.32
1-70-50117	E	Staff Recognition	71.65	71.65
1-80-50117	E	Staff Recognition	137.98	1,290.33
8-90-50117	E	Employee Recognition	0.00	20.00
1-10-50120	E	Sunday Salaries	1,938.49	2,962.27
1-20-50120	E	Sunday Salaries	1,751.09	2,478.95
1-30-50120	E	Sunday Salaries	0.00	79.61

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

Account	Type	Description	1 Month Ended	4 Months Ended
			October 31, 2019	October 31, 2019
			Adjusted Balance	
1-50-50120	E	Sunday Salaries	2,233.36	3,484.60
1-80-50120	E	Sunday Salaries	0.00	268.75
4-80-50120	E	Sunday Salaries	401.83	648.78
4-90-50200	E	Worker's Comp. Insurance	0.00	9,393.00
4-90-50300	E	Unemployment Insurance	389.79	1,336.89
1-90-50320	E	Health Insurance	20,359.87	84,689.85
1-90-50330	E	Flexible Compensation	166.03	191.59
1-90-50350	E	Life Insurance	301.00	1,186.80
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	1,454.29	7,973.33
1-20-51010	E	Program Expenses	1,132.16	2,333.45
1-80-51020	E	Professional Fees	1,180.00	6,456.00
1-80-51021	E	Legal Fees	(420.00)	0.00
1-80-51023	E	Consulting Fees	1,122.79	2,358.54
1-80-51025	E	Audit Fees	3,350.00	10,850.00
1-80-51026	E	Unique Management Fee	286.40	698.10
1-80-51027	E	Bank & Credit Card Fees	704.55	1,477.22
11-90-51029	E	Bond Issuance Costs	88,056.61	88,056.61
1-20-51200	E	Library Supplies	0.00	55.98
1-30-51200	E	Library Supplies	141.20	201.19
1-40-51200	E	Library Supplies	812.41	7,110.24
1-90-51200	E	Library Supplies	281.28	317.28
2-90-51201	E	Maintenance Supplies- Bldg.	1,492.43	5,290.43
1-10-51210	E	Office Supplies	72.11	119.07
1-20-51210	E	Office Supplies	59.35	59.35
1-30-51210	E	Office Supplies	179.97	179.97
1-40-51210	E	Office Supplies	45.72	45.72
1-50-51210	E	Office Supplies	141.80	141.80
1-80-51210	E	Office Supplies	285.52	285.52
1-90-51210	E	Office Supplies	147.87	544.02
1-70-51212	E	Computer Supplies	630.86	1,330.84
1-40-51213	E	Software and Hardware Support & Maint.	202.38	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	24,022.00
2-90-51401	E	Utilities - Natural Gas	893.52	1,484.46
2-90-51402	E	Utilities - Electricity	6,061.57	19,008.66
2-90-51403	E	Utilities - Water & Sewer	566.46	1,239.00
1-70-51410	E	Telephone	5,885.35	14,768.77

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

Account	Type	Description	1 Month Ended	4 Months Ended
			October 31, 2019	October 31, 2019
			Adjusted Balance	
1-40-51420	E	Postage	280.00	1,200.00
1-50-51420	E	Postage	280.00	1,200.00
1-80-51420	E	Postage	141.35	605.85
1-80-51421	E	Postage Meter Rental	0.00	180.06
1-80-51423	E	Other Carriers	20.13	20.13
1-80-51424	E	Newsletter Postage	0.00	2,641.38
1-10-51500	E	Staff Costs	471.60	476.70
1-20-51500	E	Staff Costs	82.50	82.50
1-10-51501	E	Training	0.00	59.00
1-30-51501	E	Training	110.00	265.98
1-50-51501	E	Training	275.00	275.00
1-70-51501	E	Training	126.00	126.00
1-80-51501	E	Training	482.00	538.05
4-90-51501	E	Training	26.05	26.05
1-10-51502	E	Membership & Dues	198.00	198.00
1-40-51502	E	Membership & Dues	0.00	140.00
1-80-51502	E	Membership & Dues	501.33	2,341.33
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	816.50	3,977.34
1-80-51650	E	Newsletter Printing	0.00	9,829.00
1-80-51670	E	Classified Ads & Legal Printing	549.00	708.52
1-30-51700	E	Bookmobile Maintenance	339.76	2,748.24
1-30-51701	E	Fuel	268.40	1,042.11
2-90-51702	E	Inspection	0.00	184.02
1-30-51710	E	Van Maintenance	0.00	609.22
1-70-51750	E	Photocopier	2,447.20	9,788.80
1-10-51800	E	Public Relations	13.60	187.90
1-80-51800	E	Public Relations	1,929.12	2,084.00
8-90-51800	E	Public Relations	1,598.99	1,642.46
1-80-51802	E	Graphic Supplies	0.00	261.37
1-80-51803	E	Volunteers	393.70	437.62
1-80-51804	E	PS - Displays & Marketing	0.00	141.68
2-90-51810	E	Building Maintenance	7,219.31	8,310.15
2-90-51820	E	Building Maintenance - Landscaping	3,605.00	7,300.00
2-90-51830	E	Building Maintenance - Snow Removal	(6,049.06)	(6,049.06)
2-90-51840	E	Building Maintenance - Building Alarm Systems	557.56	1,115.12
2-90-51850	E	Building Maintenance - HVAC	0.00	34,764.55
2-90-51870	E	Building Maintenance - Waste Removal	123.13	369.39
1-90-51920	E	Payroll Services	1,408.74	5,091.73
1-10-52010	E	Standing Order	134.94	134.94

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

Account	Type	Description	1 Month Ended	4 Months Ended
			October 31, 2019	October 31, 2019
			Adjusted Balance	
1-20-52010	E	Standing Order	1,691.49	6,542.20
1-30-52010	E	Standing Order	84.19	84.19
1-10-52020	E	Books	4,563.15	16,931.55
1-20-52020	E	Books	10,303.64	28,474.03
1-30-52020	E	Books	1,138.23	2,121.98
1-20-52040	E	Serials & Periodicals	0.00	426.30
1-10-52100	E	Audio - Visual	1,412.02	5,005.22
1-20-52100	E	Audio - Visual	7,945.21	26,034.36
1-30-52100	E	Audio - Visual	524.09	2,364.13
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	23,165.97	165,615.65
1-90-52700	E	Shipping Costs - Materials	190.35	484.47
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	162.85
1-10-53030	E	Technology	0.00	905.00
1-40-53030	E	Technology	107,091.00	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	9,332.73	26,280.86
8-90-53030	E	Technology	103.75	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	87,115.53	119,042.97
1-80-58000	E	Debt Service - Principal	490,000.00	490,000.00
1-80-58050	E	Debt Service - Interest	11,637.50	11,637.50
1-90-59998	E	Transfer to Special Reserve Fund	96,656.12	96,656.12
Totals			<u>0.00</u>	<u>0.00</u>
Net Profit/(Loss)			<u>5,010,751.55</u>	<u>9,434,820.24</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

October 2019

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
Amalgamated Bank of Chicago				16892	10/01/19	<u>207,056.12</u>
1-90-20199	Accrued Liabilities	Bond Refunding	110,400.00			
1-80-58050	Debt Service - Interest	Bond Refunding	96,656.12			
BrightView Landscapes LLC				16893	10/01/19	<u>4,517.94</u>
2-90-51830	Building Maintenance - Snow Removal	Cust #17657703, Inv #3978909	2,202.59			
2-90-51830	Building Maintenance - Snow Removal	Cust #17657703, Inv #3978917	266.60			
2-90-51830	Building Maintenance - Snow Removal	Cust #17657703, Inv #3978920	1,691.63			
2-90-51830	Building Maintenance - Snow Removal	Cust #17657703, Inv #3978924	456.94			
2-90-51830	Building Maintenance - Snow Removal	Cust #17657703, Inv #3978914	792.66			
2-90-51830	Building Maintenance - Snow Removal	Cust #17657703, Inv #3978911	1,356.51			
2-90-51830	Building Maintenance - Snow Removal	Cust #17657703, Inv #3978916	1,073.84			
2-90-51830	Building Maintenance - Snow Removal	Cust #17657703, Inv #3980966	177.17			
2-90-51830	Building Maintenance - Snow Removal	Credit for lack of zero tolerance service which was paid for	-3,500.00			
Image Systems & Business Solutions				16894	10/01/19	<u>2,447.20</u>
1-70-51750	Photocopier	Acct #339147, Inv #64885057	2,447.20			
Rowman & Littlefield Publishing Grp.				16895	10/01/19	<u>93.24</u>
1-20-52010	Standing Order	Acct #0000229682, Inv #11239303	80.75			
1-90-52700	Shipping Costs - Materials	Acct #0000229682, Inv #11239303	12.49			
State Industrial Products Corp.				16896	10/01/19	<u>435.49</u>
2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #901183826	435.49			
TDS				16897	10/01/19	<u>2,887.19</u>
1-70-51410	Telephone	Acct #847-244-5150	2,887.19			
T-Mobile				16898	10/01/19	<u>110.94</u>
1-70-51410	Telephone	Acct #951931266	110.94			
Ammco Electric, Inc.				16899	10/15/19	<u>500.00</u>
2-90-51810	Building Maintenance	Inv #19101101	500.00			
Berntsen International, Inc.				16900	10/15/19	<u>714.40</u>
8-90-51800	Public Relations	Cust #61209, Inv #209501	714.40			
BrightView Landscapes LLC				16901	10/15/19	<u>3,605.00</u>
2-90-51820	Building Maintenance - Landscaping	Cust #18174471, Inv #6519634	1,088.00			
2-90-51820	Building Maintenance - Landscaping	Cust #18174471, Inv #6535600	2,517.00			
Cardmember Service				16902	10/15/19	<u>8,454.38</u>
1-20-51010	Program Expenses	Acct #4798 1714 2900 0166	405.91			
1-10-51502	Membership & Dues	Acct #4798 1714 2900 0166	198.00			
1-90-51200	Library Supplies	Acct #4798 1714 2900 0166	375.28			
1-90-51210	Office Supplies	Acct #4798 1714 2900 0166	147.87			
1-50-51210	Office Supplies	Acct #4798 1714 2900 0166	141.80			

Warren-Newport Public Library District

Check Register

All Bank Accounts

October 2019

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-80-51501	Training	Acct #4798 1714 2900 0166	482.00			
1-10-51800	Public Relations	Acct #4798 1714 2900 0166	13.60			
2-90-51810	Building Maintenance	Acct #4798 1714 2900 0166	367.95			
1-80-51505	Staff Development Day	Acct #4798 1714 2900 0166	816.50			
8-90-53030	Technology	Acct #4798 1714 2900 0166	103.75			
1-10-50117	Staff Recognition	Acct #4798 1714 2900 0166	350.00			
1-70-50117	Staff Recognition	Acct #4798 1714 2900 0166	71.65			
1-10-51500	Staff Costs	Acct #4798 1714 2900 0166	471.60			
1-80-51210	Office Supplies	Acct #4798 1714 2900 0166	114.30			
1-80-51800	Public Relations	Acct #4798 1714 2900 0166	1,849.54			
1-80-51502	Membership & Dues	Acct #4798 1714 2900 0166	501.33			
1-40-51210	Office Supplies	Acct #4798 1714 2900 0166	45.72			
1-80-50117	Staff Recognition	Acct #4798 1714 2900 0166	35.00			
8-90-51800	Public Relations	Acct #4798 1714 2900 0166	884.59			
1-10-52100	Audio - Visual	Acct #4798 1714 2900 0166	3.00			
1-30-51501	Training	Acct #4798 1714 2900 0166	110.00			
1-20-51210	Office Supplies	Acct #4798 1714 2900 0166	59.35			
1-30-51200	Library Supplies	Acct #4798 1714 2900 0166	141.20			
1-70-51501	Training	Acct #4798 1714 2900 0166	126.00			
1-10-51010	Program Expenses	Acct #4798 1714 2900 0166	117.96			
1-30-51210	Office Supplies	Acct #4798 1714 2900 0166	179.97			
1-10-51210	Office Supplies	Acct #4798 1714 2900 0166	72.11			
1-30-51701	Fuel	Acct #4798 1714 2900 0166	268.40			
CareerBuilder Employment Screening, LLC				16903	10/15/19	<u>80.25</u>
1-80-51023	Consulting Fees	Acct #AT-9900919943, Inv #AUR1144521	80.25			
Cengage Learning, Inc.				16904	10/15/19	<u>30.39</u>
1-20-52020	Books	Cust #156184, Inv #68672049	30.39			
Children's Plus, Inc.				16905	10/15/19	<u>1,387.34</u>
1-10-52020	Books	Inv #176063	1,387.34			
Class Act Performing Artists & Speakers				16906	10/15/19	<u>550.00</u>
1-10-51010	Program Expenses	Ballet Folklorico: 10/19/19	550.00			
Constellation NewEnergy - Gas Division				16907	10/15/19	<u>629.93</u>
2-90-51401	Utilities - Natural Gas	Acct #BG-10237, Inv #2708431	629.93			
Easypermit Postage				16908	10/15/19	<u>702.00</u>
1-80-51420	Postage	Acct #8000-9090-0621-5565	142.00			
1-50-51420	Postage	Acct #8000-9090-0621-5565	280.00			
1-40-51420	Postage	Acct #8000-9090-0621-5565	280.00			
Ebsco				16909	10/15/19	<u>10,886.00</u>
1-20-52500	Adult Electronic Materials	Acct #CG16313-75, Inv #1000109917-1	10,886.00			
Honeywell				16910	10/15/19	<u>3,594.84</u>
7-90-53030	Technology	Acct #534155, Inv #5249458873	3,594.84			
Innovative Interfaces, Inc.				16911	10/15/19	<u>107,091.00</u>
1-40-53030	Technology	Inv #INV-INC23096	107,091.00			
Marcive, Inc.				16912	10/15/19	<u>99.24</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

October 2019

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-40-51213	Software and Hardware Support & Maint.	Lib #WNPL, Inv #387988	99.24			
OverDrive, Inc.				16913	10/15/19	<u>729.97</u>
1-20-52500	Adult Electronic Materials	Cust #1018-1003, Inv #01018CO19179220	729.97			
Scott Machine Development Corp				16914	10/15/19	<u>155.32</u>
1-80-51210	Office Supplies	Acct #N19276, Inv #79960	155.32			
State Industrial Products Corp.				16915	10/15/19	<u>367.94</u>
2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #901194516	22.16			
2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #901204323	345.78			
Unique Management Services, Inc.				16916	10/15/19	<u>286.40</u>
1-80-51026	Unique Management Fee	Inv #560201	286.40			
Village of Gurnee				16917	10/15/19	<u>566.46</u>
2-90-51403	Utilities - Water & Sewer	cust #14460-04443, Inv #127175	566.46			
Warehouse Direct Office Products				16918	10/15/19	<u>689.00</u>
2-90-51201	Maintenance Supplies-Bldg.	Acct #M201130, Inv #4445074-0	689.00			
Waste Management				16919	10/15/19	<u>123.13</u>
2-90-51870	Building Maintenance - Waste Removal	Cust #15-24978-33008, Inv #6592348-2013-5	123.13			
RG Asphalt & Concrete				16920	10/15/19	<u>995.00</u>
2-90-51810	Building Maintenance	Inv #413564	995.00			
Ace Hardware				16921	11/04/19	<u>11.49</u>
2-90-51810	Building Maintenance	Acct. # 445150	11.49			
Baker & Taylor				16922	11/04/19	<u>16,258.59</u>
1-30-52020	Books	Baker & Taylor	1,138.23			
1-10-52010	Standing Order	Baker & Taylor	134.94			
1-10-52100	Audio - Visual	Baker & Taylor	46.64			
1-20-52010	Standing Order	Baker & Taylor	999.63			
1-20-52020	Books	Baker & Taylor	9,866.85			
1-30-52010	Standing Order	Baker & Taylor	84.19			
1-10-52020	Books	Baker & Taylor	3,190.95			
1-90-52700	Shipping Costs - Materials	Baker & Taylor	123.76			
1-40-51200	Library Supplies	Baker & Taylor	673.40			
CareerBuilder Employment Screening, LLC				16923	11/04/19	<u>30.25</u>
1-80-51023	Consulting Fees	Acct #AT-9900919943, Inv #AUR1129779	30.25			
Cengage Learning, Inc.				16924	11/04/19	<u>335.88</u>
1-20-52020	Books	Acct #156184, Inv #68775838	335.88			
Constellation New Energy, Inc.				16925	11/04/19	<u>6,061.57</u>
2-90-51402	Utilities - Electricity	Acct #823757, Statement #15877276401	6,061.57			
Constellation NewEnergy - Gas Division				16926	11/04/19	<u>663.59</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

October 2019

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
2-90-51401	Utilities - Natural Gas	Acct #BG-10237, Inv #2728495	663.59			
Creative Brick & Concrete				16927	11/04/19	<u>574.53</u>
8-90-53050	Building Capital Projects	Cust #WARREN-NEWPO, Inv #714463	574.53			
David Corona				16928	11/04/19	<u>800.00</u>
1-80-51023	Consulting Fees	Inv #1	800.00			
Door Systems, Inc.				16929	11/04/19	<u>5,113.00</u>
2-90-51810	Building Maintenance	Inv #874819	788.00			
2-90-51810	Building Maintenance	Inv #875585	4,325.00			
Eder, casella & co.				16930	11/04/19	<u>3,350.00</u>
1-80-51025	Audit Fees	Inv #31831	3,350.00			
Erika Quezada				16931	11/04/19	<u>400.00</u>
1-20-51010	Program Expenses	Emotional Wellness: 10/15/19 & 10/29/19	400.00			
FedEx				16932	11/04/19	<u>20.13</u>
1-80-51423	Other Carriers	Acct #1616-3387-9, Inv #6-777-13791	20.13			
Honeywell				16933	11/04/19	<u>5,904.89</u>
2-90-51810	Building Maintenance	Acct #534155, Inv #5249679667	167.00			
7-90-53030	Technology	Acct #534155, Inv #5249779000	5,737.89			
I94RV				16934	11/04/19	<u>339.76</u>
1-30-51700	Bookmobile Maintenance	Inv #2318485	339.76			
Image Systems & Business Solutions				16935	11/04/19	<u>630.86</u>
1-70-51212	Computer Supplies	Acct #IS0248, Inv #300700	630.86			
Imperial Service Systems, Inc.				16936	11/04/19	<u>6,400.00</u>
1-90-51310	Cleaning Service - Monthly Contract	Inv #128402	6,400.00			
Information Today, Inc.				16937	11/04/19	<u>455.03</u>
1-20-52010	Standing Order	Inv #1702047-B1	427.03			
1-90-52700	Shipping Costs - Materials	Inv #1702047-B1	28.00			
Janet Riehecky				16938	11/04/19	<u>400.00</u>
1-10-51010	Program Expenses	Dino Encounter: 11/16/19	400.00			
Johnson Controls Security Solutions				16939	11/04/19	<u>557.56</u>
2-90-51840	Building Maintenance - Building Alarm Systems	Cust #01300 133235641, Inv #33287482	557.56			
KingsleyLibrary Systems				16940	11/04/19	<u>64.87</u>
2-90-51810	Building Maintenance	Quote #1009.71	64.87			
Krueger International Inc				16941	11/04/19	<u>8,541.00</u>
8-90-53050	Building Capital Projects	Inv #14111211	8,541.00			
Lauterbach & Amen, LLP				16942	11/04/19	<u>1,180.00</u>
1-80-51020	Professional Fees	Inv #40843	1,180.00			

Warren-Newport Public Library District

Check Register

All Bank Accounts

October 2019

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
LIMRiCC - UCGA 4-90-50300	Unemployment Insurance	Third quarter taxes	389.79	16943	11/04/19	<u>389.79</u>
Marcive, Inc. 1-40-51213	Software and Hardware Support & Maint.	ID #WNPL, Inv #388312	103.14	16944	11/04/19	<u>103.14</u>
Matthew Bender & Co., Inc. 1-20-52010	Standing Order	Acct #0024374670, Inv #14142953	184.08	16945	11/04/19	<u>210.18</u>
1-90-52700	Shipping Costs - Materials	Acct #0024374670, Inv #14142953	26.10			
Max Young 1-20-51010	Program Expenses	Stress Relief Bath Bombs: 10/21/19	275.00	16946	11/04/19	<u>275.00</u>
Midwest Tape 1-30-52100	Audio - Visual	Midwest Tape	524.09	16947	11/04/19	<u>8,835.42</u>
1-20-52100	Audio - Visual	Midwest Tape	6,890.45			
1-10-52100	Audio - Visual	Midwest Tape	1,362.38			
1-40-51200	Library Supplies	Midwest Tape	58.50			
Myron Corp. 1-80-51803	Volunteers	Acct #9964597, Inv #114826217	393.70	16948	11/04/19	<u>393.70</u>
NCPERS Group Life Ins. 1-90-20150	Life Insurance	Unit #5049	128.00	16949	11/04/19	<u>128.00</u>
PressReader Inc. 1-20-52500	Adult Electronic Materials	Cust #US925, Inv #LIB006427	11,550.00	16950	11/04/19	<u>11,550.00</u>
Rafalo Corporation 8-90-53050	Building Capital Projects	Inv #3342	52,610.95	16951	11/04/19	<u>78,000.00</u>
8-90-53050	Building Capital Projects	Inv #3306	25,389.05			
RAILS 1-20-51500	Staff Costs	Inv #6403	82.50	16952	11/04/19	<u>82.50</u>
Shaw Media 1-80-51670	Classified Ads & Legal Printing	Acct #10080190, Inv #101910080190	549.00	16953	11/04/19	<u>549.00</u>
Synchrony Bank / Amazon 1-80-51210	Office Supplies	Acct #6045 7817 0902 2742	15.90	16954	11/04/19	<u>1,608.02</u>
1-20-52100	Audio - Visual	Acct #6045 7817 0902 2742	1,054.76			
1-10-51010	Program Expenses	Acct #6045 7817 0902 2742	386.33			
1-20-52020	Books	Acct #6045 7817 0902 2742	70.52			
1-40-51200	Library Supplies	Acct #6045 7817 0902 2742	80.51			
TDS 1-70-51410	Telephone	Acct #847-244-5150	2,887.22	16955	11/04/19	<u>2,887.22</u>
The Bank of New York Mellon Trust Company, N.A. 1-80-58000	Debt Service - Principal	Acct #7890098400	490,000.00	16956	11/04/19	<u>501,637.50</u>
1-80-58050	Debt Service - Interest	Acct #7890098400	11,637.50			
Today's Business Solutions, Inc. 1-80-51023	Consulting Fees	Inv #100719-139	212.29	16957	11/04/19	<u>212.29</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

October 2019

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
United HealthCare Insurance Co.				51145	10/31/19	<u>25,508.56</u>
1-90-50320	Health Insurance	Employer Payment	15,838.80			
1-90-20140	Health Insurance	Employee W/H	9,669.76			
VSP				51146	10/31/19	<u>271.48</u>
1-90-50320	Health Insurance	VSP	227.85			
1-90-20140	Health Insurance	VSP	43.63			
TASC, Inc.				51147	10/31/19	<u>5,493.85</u>
1-90-50320	Health Insurance	TASC, Inc.	3,109.00			
1-90-50330	Flexible Compensation	TASC, Inc.	157.51			
1-90-20180	Flexible Benefits	TASC, Inc.	1,113.67			
1-90-20180	Flexible Benefits	TASC, Inc.	1,113.67			
Lincoln Financial Group				51148	10/31/19	<u>2,467.82</u>
1-90-50320	Health Insurance	Lincoln Financial Group	1,134.19			
1-90-50350	Life Insurance	Lincoln Financial Group	301.00			
1-90-20140	Health Insurance	Lincoln Financial Group	1,032.63			
Illinois Municipal Retirement Fund				51149	10/31/19	<u>32,314.25</u>
10-90-50006	Pension Expense	10/2019 Employer Contrib.	23,694.52			
1-90-20160	Pension Withholding	10/2019 Member Contrib.	8,619.73			
Aflac				51150	10/31/19	<u>25.94</u>
1-90-20141	AFLAC Insurance	Aflac	12.97			
1-90-20141	AFLAC Insurance	Aflac	12.97			
Fifth Third Bank				51151	10/31/19	<u>89.90</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			
Fifth Third Bank				51152	10/31/19	<u>566.65</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	223.95			
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	342.70			
Check List Total						<u><u>1,091,479.32</u></u>

Warren-Newport Public Library District

WNPL Check List

Fifth Third Comingled

October 1, 2019 - November 4, 2019

Check Number	Check Date	Payee	Amount
Vendor Checks			
16892	10/01/19	Amalgamated Bank of Chicago	207,056.12
16893	10/01/19	BrightView Landscapes LLC	4,517.94
16894	10/01/19	Image Systems & Business Solutions	2,447.20
16895	10/01/19	Rowman & Littlefield Publishing Grp.	93.24
16896	10/01/19	State Industrial Products Corp.	435.49
16897	10/01/19	TDS	2,887.19
16898	10/01/19	T-Mobile	110.94
16899	10/15/19	Ammco Electric, Inc.	500.00
16900	10/15/19	Berntsen International, Inc.	714.40
16901	10/15/19	BrightView Landscapes LLC	3,605.00
16902	10/15/19	Cardmember Service	8,454.38
16903	10/15/19	CareerBuilder Employment Screening, LLC	80.25
16904	10/15/19	Cengage Learning, Inc.	30.39
16905	10/15/19	Children's Plus, Inc.	1,387.34
16906	10/15/19	Class Act Performing Artists & Speakers	550.00
16907	10/15/19	Constellation NewEnergy - Gas Division	629.93
16908	10/15/19	Easypermit Postage	702.00
16909	10/15/19	Ebsco	10,886.00
16910	10/15/19	Honeywell	3,594.84
16911	10/15/19	Innovative Interfaces, Inc.	107,091.00
16912	10/15/19	Marcive, Inc.	99.24
16913	10/15/19	OverDrive, Inc.	729.97
16914	10/15/19	Scott Machine Development Corp	155.32
16915	10/15/19	State Industrial Products Corp.	367.94
16916	10/15/19	Unique Management Services, Inc.	286.40
16917	10/15/19	Village of Gurnee	566.46
16918	10/15/19	Warehouse Direct Office Products	689.00
16919	10/15/19	Waste Management	123.13
16920	10/15/19	RG Asphalt & Concrete	995.00
16921	11/04/19	Ace Hardware	11.49
16922	11/04/19	Baker & Taylor	16,258.59
16923	11/04/19	CareerBuilder Employment Screening, LLC	30.25
16924	11/04/19	Cengage Learning, Inc.	335.88
16925	11/04/19	Constellation New Energy, Inc.	6,061.57
16926	11/04/19	Constellation NewEnergy - Gas Division	663.59
16927	11/04/19	Creative Brick & Concrete	574.53
16928	11/04/19	David Corona	800.00
16929	11/04/19	Door Systems, Inc.	5,113.00
16930	11/04/19	Eder, casella & co.	3,350.00
16931	11/04/19	Erika Quezada	400.00
16932	11/04/19	FedEx	20.13
16933	11/04/19	Honeywell	5,904.89
16934	11/04/19	I94RV	339.76
16935	11/04/19	Image Systems & Business Solutions	630.86
16936	11/04/19	Imperial Service Systems, Inc.	6,400.00
16937	11/04/19	Information Today, Inc.	455.03
16938	11/04/19	Janet Riehecky	400.00
16939	11/04/19	Johnson Controls Security Solutions	557.56
16940	11/04/19	KingsleyLibrary Systems	64.87
16941	11/04/19	Krueger International Inc	8,541.00
16942	11/04/19	Lauterbach & Amen, LLP	1,180.00
16943	11/04/19	LIMRiCC - UCGA	389.79
16944	11/04/19	Marcive, Inc.	103.14
16945	11/04/19	Matthew Bender & Co., Inc.	210.18
16946	11/04/19	Max Young	275.00
16947	11/04/19	Midwest Tape	8,835.42
16948	11/04/19	Myron Corp.	393.70

Warren-Newport Public Library District

WNPL Check List

Fifth Third Comingled

October 1, 2019 - November 4, 2019

Check Number	Check Date	Payee	Amount
16949	11/04/19	NCPERS Group Life Ins.	128.00
16950	11/04/19	PressReader Inc.	11,550.00
16951	11/04/19	Rafalo Corporation	78,000.00
16952	11/04/19	RAILS	82.50
16953	11/04/19	Shaw Media	549.00
16954	11/04/19	Synchrony Bank / Amazon	1,608.02
16955	11/04/19	TDS	2,887.22
16956	11/04/19	The Bank of New York Mellon Trust Company, N.A.	501,637.50
16957	11/04/19	Today's Business Solutions, Inc.	212.29
51145	10/31/19	United HealthCare Insurance Co.	25,508.56
51146	10/31/19	VSP	271.48
51147	10/31/19	TASC, Inc.	5,493.85
51148	10/31/19	Lincoln Financial Group	2,467.82
51149	10/31/19	Illinois Municipal Retirement Fund	32,314.25
51150	10/31/19	Aflac	25.94
51151	10/31/19	Fifth Third Bank	89.90
51152	10/31/19	Fifth Third Bank	566.65
Vendor Check Total			<u>1,091,479.32</u>
Check List Total			<u><u>1,091,479.32</u></u>

Check count = 74

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	Adult	Outreach	Technical	Circulation	Technology	Admin	Salary	Bonus
			Services	Services		Service				Contingency	
			1-10-50110	1-20-50110	1-30-50110	1-40-50110	1-50-50110	1-70-50110	1-80-50110	1-90-50115	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	0.00									
11/15	11/10	0.00									
11/29	11/24	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		0.00									
*Record 06/20 Accrual		0.00									
Totals		849,043.09	135,606.18	133,399.61	57,309.40	91,037.69	140,732.40	81,527.46	200,059.85	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 Date	Ending Date	Youth Services 1-10-50120	Adult Services 1-20-50120	Outreach 1-30-50120	Technical Service 1-40-50120	Circulation 1-50-50120	Technology 1-70-50120	Admin 1-80-50120	Payroll Taxes 1-00-20120	Total Deductions	FICA Expense 3-90-50005	Federal 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									0.00		0.00
11/15	11/10									0.00		0.00
11/29	11/24									0.00		0.00
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
Record 06/20 Accrual												
Totals		2,962.27	2,478.95	79.61	0.00	3,484.60	0.00	365.07	161,057.13	161,057.13	62,857.86	223,914.99

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	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	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	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	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	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	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	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	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	1,109.41	12,888.06	74,442.59	102.98	74,545.57
11/01	10/27								0.00	0.00		0.00
11/15	11/10								0.00	0.00		0.00
11/29	11/24								0.00	0.00		0.00
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	0.00		0.00
Record 06/20 Accrual									0.00	0.00		0.00
Totals		33,707.65	25,138.59	33,045.16	512.00	103.76	0.00	8,875.28	101,382.44	586,603.52	1,458.09	588,061.61

WARREN-NEWPORT PUBLIC LIBRARY

Accounts Payable

October 31, 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
10/31/19	665,164.76	559,072.47	12,849.08	-	389.79	-	5,737.89	87,115.53	-

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
Account								
10001	\$ 344,645.67	\$ 258,576.17	\$ 296,516.28	\$ 109,397.88	\$ 191,322.70	\$ 326,598.43	\$ 481,892.26	\$ 210,845.19
10002	583.08	439.13	946.43	876.18	846.92	457.38	985.62	918.12
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	6,803,359.04	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
10121	239,049.40	129,291.73	138,146.94	138,721.95	140,675.13	142,192.26	142,951.40	139,887.45
10110	1,979,292.38	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
10150	5,081.84	5,373.41	9,789.29	14,565.62	24,995.13	25,323.60	25,645.71	31,722.55
10300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16000	28,384.76	28,384.76	28,415.35	28,494.49	28,528.30	28,594.42	28,636.27	28,693.64
Total	\$ 9,401,757.17	\$ 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

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19
Account								
10001	\$ 328,796.44	\$ 201,307.55	\$ 229,329.24	\$ 371,885.87	\$ 234,744.14	\$ 335,115.39	\$ 236,971.06	\$ 249,358.17
10002	836.70	656.30	551.22	802.31	726.29	641.72	685.29	372.54
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	0.00	0.00
10101	6,356,399.57	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
10121	140,620.51	141,441.67	142,234.34	142,824.87	139,502.06	138,892.83	138,431.75	143,973.30
10110	1,962,000.00	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
10150	37,163.61	37,225.32	37,285.62	43,813.65	50,304.36	50,398.92	57,186.04	63,917.15
10300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16000	28,739.54	28,787.41	28,842.98	28,894.41	28,945.02	29,001.16	29,058.89	29,111.21
Total	\$ 8,855,917.37	\$ 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

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19
Account								
10001	\$ 218,742.00	\$ 173,651.80	\$ 102,680.58	\$ 96,103.33	\$ 91,002.40	\$ 229,996.58	\$ 391,720.93	\$ 366,119.11
10002	1,139.43	936.25	846.99	691.30	456.31	456.32	982.32	982.34
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	5,195,890.61	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
10121	143,363.32	34,519.81	144,648.54	144,118.75	146,516.98	147,917.03	148,310.95	55,461.12
10110	1,950,200.00	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
10150	70,429.57	77,075.66	77,223.27	83,396.61	88,727.50	88,894.62	89,049.14	339,117.98
10300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,070,129.81
16000	29,170.87	29,228.27	29,283.78	29,356.65	29,414.10	29,466.35	29,526.62	29,572.89
Total	<u>\$ 7,609,796.80</u>	<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>