

Warren-Newport Public Library District

Monthly Financial Report

For the Month Ended
November 30, 2020

Prepared by:

Lauterbach & Amen, LLP

Warren-Newport Public Library District

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Monthly Compilation Opinion



January 05, 2021

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, 2020 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, 2020

| | <u>Corporate Fund</u> | <u>Building, Site and Maintenance Fund</u> | <u>Other Funds</u> | <u>Total</u> |
|--|----------------------------|--|----------------------------|----------------------------|
| ASSETS | | | | |
| Checking | \$ 83,347.77 | \$ 5,072.77 | \$ 15,357.88 | \$ 103,778.42 |
| Imprest | 895.35 | 48.63 | - | 943.98 |
| Cash on Hand | 571.00 | - | - | 571.00 |
| Cash in Bill Changer | 290.00 | - | - | 290.00 |
| IL Funds Money Market | 3,507,552.37 | 338,166.57 | 3,301,010.22 | 7,146,729.16 |
| Certificates of Deposit | 1,984,341.14 | - | - | 1,984,341.14 |
| Payroll | 3,365.95 | - | 157,846.71 | 161,212.66 |
| PMA Cash Account | 109,872.75 | - | - | 109,872.75 |
| Endowment Fund | - | - | 30,852.55 | 30,852.55 |
| Prepaid Items | - | 3,840.00 | - | 3,840.00 |
| Total Assets | <u>\$ 5,690,236.33</u> | <u>\$ 347,127.97</u> | <u>\$ 3,505,067.36</u> | <u>\$ 9,542,431.66</u> |
| LIABILITIES | | | | |
| Accrued Wages | \$ 73,469.94 | \$ - | \$ - | \$ 73,469.94 |
| Total Liabilities | <u>73,469.94</u> | <u>-</u> | <u>-</u> | <u>73,469.94</u> |
| FUND BALANCE | | | | |
| Fund Balance - Unrestricted | 5,616,766.39 | 347,127.97 | 3,447,726.24 | 9,411,620.60 |
| Fund Balance - Temporarily Restricted | - | - | 26,488.57 | 26,488.57 |
| Restricted Fund Balance - Endowment | <u>-</u> | <u>-</u> | <u>30,852.55</u> | <u>30,852.55</u> |
| Total Fund Balance | <u>5,616,766.39</u> | <u>347,127.97</u> | <u>3,505,067.36</u> | <u>9,468,961.72</u> |
| Total Liabilities and Fund Balance | <u>\$ 5,690,236.33</u> | <u>\$ 347,127.97</u> | <u>\$ 3,505,067.36</u> | <u>\$ 9,542,431.66</u> |

Warren-Newport Public Library District

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

For the 5 Months Ended November 30, 2020

| | Corporate Fund | Building, Sites and Maintenance Fund | Other Funds | Total |
|-----------------------------|---------------------------|---|------------------------|------------------------|
| REVENUES | | | | |
| Taxes | \$ 4,912,076.19 | \$ 247,301.98 | \$ 737,155.67 | \$ 5,896,533.84 |
| Replacement Taxes | 21,534.71 | - | - | 21,534.71 |
| Fines & Fees | 1,334.94 | - | - | 1,334.94 |
| Interest | 9,370.91 | 194.39 | 2,024.49 | 11,589.79 |
| Miscellaneous | 84,765.82 | - | 540,150.00 | 624,915.82 |
| Total Revenues | <u>5,029,082.57</u> | <u>247,496.37</u> | <u>1,279,330.16</u> | <u>6,555,909.10</u> |
| EXPENDITURES | | | | |
| Personnel | \$ 1,219,684.33 | \$ - | \$ 307,754.09 | \$ 1,527,438.42 |
| Operating | 233,773.30 | 107,673.36 | 5,941.00 | 347,387.66 |
| Library Materials | 339,570.54 | - | - | 339,570.54 |
| Transfer to Other Funds | 538,375.00 | - | - | 538,375.00 |
| Capital Outlay | 119,131.60 | - | 141,619.73 | 260,751.33 |
| Debt Service - Principal | - | - | 410,000.00 | 410,000.00 |
| Debt Service - Interest | - | - | 128,375.00 | 128,375.00 |
| Total Expenditures | <u>2,450,534.77</u> | <u>107,673.36</u> | <u>993,689.82</u> | <u>3,551,897.95</u> |
| Net Change in Fund Balances | <u>2,578,547.80</u> | <u>139,823.01</u> | <u>285,640.34</u> | <u>3,004,011.15</u> |
| FUND BALANCE | | | | |
| Beginning of the year | <u>3,038,218.59</u> | <u>207,304.96</u> | <u>3,219,427.02</u> | <u>6,464,950.57</u> |
| End of the period | <u>\$ 5,616,766.39</u> | <u>\$ 347,127.97</u> | <u>\$ 3,505,067.36</u> | <u>\$ 9,468,961.72</u> |

Warren-Newport Public Library District

Other Funds - Combining Balance Sheet

As of November 30, 2020

| | Public Liability | FICA | IMRF | Endowment Expendable Trust | Special Reserve | Working Cash | Bond | Total |
|---|-----------------------------|----------------------|----------------------|---|----------------------------|-------------------------|----------------|------------------------|
| ASSETS | | | | | | | | |
| Checking | \$ 676.37 | \$ 8,969.76 | \$ 1,236.54 | \$ 1,281.53 | \$ 3,128.43 | \$ 65.25 | \$ - | \$ 15,357.88 |
| IL Funds Money Market | 132,947.99 | 241,894.71 | 482,716.61 | 26,689.72 | 2,139,638.52 | 277,122.67 | - | 3,301,010.22 |
| Payroll | 48,944.13 | 95,047.11 | 13,855.47 | - | - | - | - | 157,846.71 |
| Endowment Fund | - | - | - | 30,852.55 | - | - | - | 30,852.55 |
| Total Assets | <u>\$ 182,568.49</u> | <u>\$ 345,911.58</u> | <u>\$ 497,808.62</u> | <u>\$ 58,823.80</u> | <u>\$ 2,142,766.95</u> | <u>\$ 277,187.92</u> | <u>\$ -</u> | <u>\$ 3,505,067.36</u> |
| LIABILITIES | | | | | | | | |
| Total Liabilities | - | - | - | - | - | - | - | - |
| FUND BALANCE | | | | | | | | |
| Fund Balance - Unrestricted | 182,568.49 | 345,911.58 | 497,808.62 | 1,482.68 | 2,142,766.95 | 277,187.92 | - | 3,447,726.24 |
| Fund Balance - Temporarily Restricted | - | - | - | 26,488.57 | - | - | - | 26,488.57 |
| Restricted Fund Balance - Endowment | - | - | - | 30,852.55 | - | - | - | 30,852.55 |
| Total Fund Balance | <u>182,568.49</u> | <u>345,911.58</u> | <u>497,808.62</u> | <u>58,823.80</u> | <u>2,142,766.95</u> | <u>277,187.92</u> | <u>\$ 0.00</u> | <u>3,505,067.36</u> |
| Total Liabilities and Fund Balance | <u>\$ 182,568.49</u> | <u>\$ 345,911.58</u> | <u>\$ 497,808.62</u> | <u>\$ 58,823.80</u> | <u>\$ 2,142,766.95</u> | <u>\$ 277,187.92</u> | <u>\$ 0.00</u> | <u>\$ 3,505,067.36</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, 2020

| | Public Liability | FICA | IMRF | Endowment/ Expendable Trust | Special Reserve | Working Cash | Bond | Total |
|--|-----------------------------|----------------------|----------------------|--|----------------------------|-------------------------|-------------------|------------------------|
| REVENUES | | | | | | | | |
| Taxes | \$ 117,371.79 | \$ 238,378.41 | \$ 381,405.47 | \$ - | \$ - | \$ - | \$ - | \$ 737,155.67 |
| Interest | 74.61 | 115.58 | 267.50 | 35.00 | 1,361.24 | 170.56 | - | 2,024.49 |
| Miscellaneous | - | - | - | 1,775.00 | - | - | 538,375.00 | 540,150.00 |
| Total Revenues | <u>117,446.40</u> | <u>238,493.99</u> | <u>381,672.97</u> | <u>1,810.00</u> | <u>1,361.24</u> | <u>170.56</u> | <u>538,375.00</u> | <u>1,279,330.16</u> |
| EXPENDITURES | | | | | | | | |
| Personnel | \$ 61,711.98 | \$ 84,822.22 | \$ 160,939.89 | \$ 280.00 | \$ - | \$ - | \$ - | \$ 307,754.09 |
| Operating | 5,941.00 | - | - | - | - | - | - | 5,941.00 |
| Capital Outlay | - | - | - | 82.23 | 141,537.50 | - | - | 141,619.73 |
| Debt Service - Principal | - | - | - | - | - | - | 410,000.00 | 410,000.00 |
| Debt Service - Interest | - | - | - | - | - | - | 128,375.00 | 128,375.00 |
| Total Expenditures | <u>67,652.98</u> | <u>84,822.22</u> | <u>160,939.89</u> | <u>362.23</u> | <u>141,537.50</u> | <u>-</u> | <u>538,375.00</u> | <u>993,689.82</u> |
| Net Change in Fund Balances | <u>49,793.42</u> | <u>153,671.77</u> | <u>220,733.08</u> | <u>1,447.77</u> | <u>(140,176.26)</u> | <u>170.56</u> | <u>-</u> | <u>285,640.34</u> |
| FUND BALANCE | | | | | | | | |
| Beginning of the year | <u>132,775.07</u> | <u>192,239.81</u> | <u>277,075.54</u> | <u>57,376.03</u> | <u>2,282,943.21</u> | <u>277,017.36</u> | <u>-</u> | <u>3,219,427.02</u> |
| End of the period | <u>\$ 182,568.49</u> | <u>\$ 345,911.58</u> | <u>\$ 497,808.62</u> | <u>\$ 58,823.80</u> | <u>\$ 2,142,766.95</u> | <u>\$ 277,187.92</u> | <u>\$ 0.00</u> | <u>\$ 3,505,067.36</u> |

Supplementary Information

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Cash Balance by Account

NOVEMBER 30, 2020

| Account Code | Account Title | Balance |
|--------------------|-------------------------------------|---------------------|
| 10001 | Checking | |
| 01 | Corporate Fund | 83,347.77 |
| 02 | Building Sites & Maintenance | 5,072.77 |
| 03 | FICA Fund | 8,969.76 |
| 04 | Public Liability | 676.37 |
| 06 | Working Cash | 65.25 |
| 07 | Special Reserve | 3,128.43 |
| 08 | Expendable Trust | 1,281.53 |
| 10 | IMRF Fund | 1,236.54 |
| Total 10001 | Checking | 103,778.42 |
| 10002 | Imprest | |
| 01 | Corporate Fund | 895.35 |
| 02 | Building Sites & Maintenance | 48.63 |
| Total 10002 | Imprest | 943.98 |
| 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 | 3,507,552.37 |
| 02 | Building Sites & Maintenance | 338,166.57 |
| 03 | FICA Fund | 241,894.71 |
| 04 | Public Liability | 132,947.99 |
| 06 | Working Cash | 277,122.67 |
| 07 | Special Reserve | 2,139,638.52 |
| 08 | Expendable Trust | 26,689.72 |
| 10 | IMRF Fund | 482,716.61 |
| Total 10101 | IL Funds Money Market | 7,146,729.16 |
| 10121 | Payroll | |
| 01 | Corporate Fund | 3,365.95 |
| 03 | FICA Fund | 95,047.11 |
| 04 | Public Liability | 48,944.13 |
| 10 | IMRF Fund | 13,855.47 |
| Total 10121 | Payroll | 161,212.66 |
| Total 10110 | Certificate of Deposit | 1,984,341.14 |
| Total 10150 | PMA Cash Account | 109,872.75 |
| Total 16000 | Endowment Fund | 30,852.55 |
| | Total Cash & Investments | 9,538,591.66 |

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

Balance Sheet as of November 30, 2020

| | <u>Period Beginning Balance</u> | <u>M.T.D. Changes</u> | <u>Period Ending Balance</u> |
|-----------------------------------|---|----------------------------|--------------------------------------|
| Assets | | | |
| Cash & Investments | | | |
| 10001 - Checking | 2,284.31 | 81,063.46 | 83,347.77 |
| 10002 - Imprest | 895.33 | 0.02 | 895.35 |
| 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 | 4,284,495.85 | (776,943.48) | 3,507,552.37 |
| 10110 - Certificates of Deposit | 1,984,341.14 | 0.00 | 1,984,341.14 |
| 10121 - Payroll | 181.23 | 3,184.72 | 3,365.95 |
| 10150 - PMA Cash Account | 109,864.71 | 8.04 | 109,872.75 |
| Total Cash & Investments | <u>6,382,923.57</u> | <u>(692,687.24)</u> | <u>5,690,236.33</u> |
| Receivables | | | |
| Total Receivables | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Assets | <u><u>6,382,923.57</u></u> | <u><u>(692,687.24)</u></u> | <u><u>5,690,236.33</u></u> |
| Liabilities | | | |
| 20100 - Accrued Wages | 73,469.94 | 0.00 | 73,469.94 |
| Total Liabilities | <u>73,469.94</u> | <u>0.00</u> | <u>73,469.94</u> |
| Fund Balance | | | |
| Excess Revenues Over Expenditures | 3,271,235.04 | (692,687.24) | 2,578,547.80 |
| 30300 - Fund Balance | 3,038,218.59 | 0.00 | 3,038,218.59 |
| Total Fund Balance | <u>6,309,453.63</u> | <u>(692,687.24)</u> | <u>5,616,766.39</u> |
| Total Liabilities & Fund Balance | <u><u>6,382,923.57</u></u> | <u><u>(692,687.24)</u></u> | <u><u>5,690,236.33</u></u> |

**Warren-Newport Public Library District
Building Sites & Maintenance Fund
Balance Sheet as of November 30, 2020**

| | Period Beginning <u>Balance</u> | M.T.D. Changes | Period Ending <u>Balance</u> |
|-------------------------------------|--|-------------------------------|---|
| Assets | | | |
| Cash & Investments | | | |
| 10001 - Checking | 5,072.77 | 0.00 | 5,072.77 |
| 10002 - Imprest | 48.63 | 0.00 | 48.63 |
| 10101 - IL Funds Money Market | <u>369,137.49</u> | <u>(30,970.92)</u> | <u>338,166.57</u> |
| Total Cash & Investments | <u>374,258.89</u> | <u>(30,970.92)</u> | <u>343,287.97</u> |
| Receivables | | | |
| 12000 - Prepaid Items | <u>0.00</u> | <u>3,840.00</u> | <u>3,840.00</u> |
| Total Receivables | <u>0.00</u> | <u>3,840.00</u> | <u>3,840.00</u> |
| Total Assets | <u><u>374,258.89</u></u> | <u><u>(27,130.92)</u></u> | <u><u>347,127.97</u></u> |
| Liabilities and Fund Balance | | | |
| Liabilities | | | |
| Fund Balance | | | |
| Excess Revenues Over Expenditures | 166,953.93 | (27,130.92) | 139,823.01 |
| 30300 - Fund Balance | <u>207,304.96</u> | <u>0.00</u> | <u>207,304.96</u> |
| Total Fund Balance | <u>374,258.89</u> | <u>(27,130.92)</u> | <u>347,127.97</u> |
| Total Liabilities & Fund Balance | <u><u>374,258.89</u></u> | <u><u>(27,130.92)</u></u> | <u><u>347,127.97</u></u> |

**Warren-Newport Public Library District
FICA Fund
Balance Sheet as of November 30, 2020**

| | 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 | 245,749.32 | (3,854.61) | 241,894.71 |
| 10121 - Payroll | <u>99,103.24</u> | <u>(4,056.13)</u> | <u>95,047.11</u> |
| Total Cash & Investments | <u>353,822.32</u> | <u>(7,910.74)</u> | <u>345,911.58</u> |
| Receivables | | | |
| Total Receivables | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Assets | <u><u>353,822.32</u></u> | <u><u>(7,910.74)</u></u> | <u><u>345,911.58</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 | 161,582.51 | (7,910.74) | 153,671.77 |
| 30300 - Fund Balance | <u>192,239.81</u> | <u>0.00</u> | <u>192,239.81</u> |
| Total Fund Balance | <u>353,822.32</u> | <u>(7,910.74)</u> | <u>345,911.58</u> |
| Total Liabilities & Fund Balance | <u><u>353,822.32</u></u> | <u><u>(7,910.74)</u></u> | <u><u>345,911.58</u></u> |

**Warren-Newport Public Library District
Public Liability Fund
Balance Sheet as of November 30, 2020**

| | Period Beginning <u>Balance</u> | M.T.D. <u>Changes</u> | Period Ending <u>Balance</u> |
|-------------------------------------|--|----------------------------------|---|
| Assets | | | |
| Cash & Investments | | | |
| 10001 - Checking | 676.37 | 0.00 | 676.37 |
| 10101 - IL Funds Money Market | 139,682.23 | (6,734.24) | 132,947.99 |
| 10121 - Payroll | 44,549.13 | 4,395.00 | 48,944.13 |
| Total Cash & Investments | 184,907.73 | (2,339.24) | 182,568.49 |
| Receivables | | | |
| Total Assets | 184,907.73 | (2,339.24) | 182,568.49 |
| Liabilities and Fund Balance | | | |
| Liabilities | | | |
| Total Liabilities | 0.00 | 0.00 | 0.00 |
| Fund Balance | | | |
| Excess Revenues Over Expenditures | 52,132.66 | (2,339.24) | 49,793.42 |
| 30300 - Fund Balance | 132,775.07 | 0.00 | 132,775.07 |
| Total Fund Balance | 184,907.73 | (2,339.24) | 182,568.49 |
| Total Liabilities & Fund Balance | 184,907.73 | (2,339.24) | 182,568.49 |

**Warren-Newport Public Library District
Working Cash Fund
Balance Sheet as of November 30, 2020**

| | Period Beginning <u>Balance</u> | M.T.D. Changes | Period Ending <u>Balance</u> |
|-------------------------------------|--|---------------------------|---|
| Assets | | | |
| Cash & Investments | | | |
| 10001 - Checking | 65.25 | 0.00 | 65.25 |
| 10101 - IL Funds Money Market | <u>277,102.57</u> | <u>20.10</u> | <u>277,122.67</u> |
| Total Cash & Investments | <u>277,167.82</u> | <u>20.10</u> | <u>277,187.92</u> |
| | | | |
| Total Assets | <u><u>277,167.82</u></u> | <u><u>20.10</u></u> | <u><u>277,187.92</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 | 150.46 | 20.10 | 170.56 |
| 30300 - Fund Balance | <u>277,017.36</u> | <u>0.00</u> | <u>277,017.36</u> |
| Total Fund Balance | <u>277,167.82</u> | <u>20.10</u> | <u>277,187.92</u> |
| | | | |
| Total Liabilities & Fund Balance | <u><u>277,167.82</u></u> | <u><u>20.10</u></u> | <u><u>277,187.92</u></u> |

**Warren-Newport Public Library District
Special Reserves Fund
Balance Sheet as of November 30, 2020**

| | Period Beginning <u>Balance</u> | M.T.D. <u>Changes</u> | Period Ending <u>Balance</u> |
|-------------------------------------|--|----------------------------------|---|
| Assets | | | |
| Cash & Investments | | | |
| 10001 - Checking | 3,128.43 | 0.00 | 3,128.43 |
| 10101 - IL Funds Money Market | <u>2,146,977.80</u> | <u>(7,339.28)</u> | <u>2,139,638.52</u> |
| Total Cash & Investments | <u>2,150,106.23</u> | <u>(7,339.28)</u> | <u>2,142,766.95</u> |
| | | | |
| Total Assets | <u><u>2,150,106.23</u></u> | <u><u>(7,339.28)</u></u> | <u><u>2,142,766.95</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 | (132,836.98) | (7,339.28) | (140,176.26) |
| 30300 - Fund Balance | <u>2,282,943.21</u> | <u>0.00</u> | <u>2,282,943.21</u> |
| Total Fund Balance | <u>2,150,106.23</u> | <u>(7,339.28)</u> | <u>2,142,766.95</u> |
| | | | |
| Total Liabilities & Fund Balance | <u><u>2,150,106.23</u></u> | <u><u>(7,339.28)</u></u> | <u><u>2,142,766.95</u></u> |

**Warren-Newport Public Library District
Expendable Trust Fund
Balance Sheet as of November 30, 2020**

| | Period Beginning <u>Balance</u> | M.T.D. <u>Changes</u> | Period Ending <u>Balance</u> |
|---|--|----------------------------------|---|
| Assets | | | |
| Cash & Investments | | | |
| 10001 - Checking | 1,281.53 | 0.00 | 1,281.53 |
| 10101 - IL Funds Money Market | 26,967.76 | (278.04) | 26,689.72 |
| 16000 - Endowment Fund | <u>30,850.31</u> | <u>2.24</u> | <u>30,852.55</u> |
| Total Cash & Investments | <u>59,099.60</u> | <u>(275.80)</u> | <u>58,823.80</u> |
| | | | |
| Total Assets | <u><u>59,099.60</u></u> | <u><u>(275.80)</u></u> | <u><u>58,823.80</u></u> |
| | | | |
| Liabilities and Fund Balance | | | |
| Liabilities | | | |
| | | | |
| Fund Balance | | | |
| Excess Revenues Over Expenditures | 1,723.57 | (275.80) | 1,447.77 |
| 30300 - Fund Balance | (355.53) | 390.44 | 34.91 |
| 30704 - Fund Balance - Temporarily Restricted | 26,881.25 | (392.68) | 26,488.57 |
| 30705 - Restricted Fund Balance - Endowment | <u>30,850.31</u> | <u>2.24</u> | <u>30,852.55</u> |
| Total Fund Balance | <u>59,099.60</u> | <u>(275.80)</u> | <u>58,823.80</u> |
| | | | |
| Total Liabilities & Fund Balance | <u><u>59,099.60</u></u> | <u><u>(275.80)</u></u> | <u><u>58,823.80</u></u> |

**Warren-Newport Public Library District
IMRF Fund
Balance Sheet as of November 30, 2020**

| | <u>Period Beginning Balance</u> | <u>M.T.D. Changes</u> | <u>Period Ending Balance</u> |
|-------------------------------------|---|---------------------------|--------------------------------------|
| Assets | | | |
| Cash & Investments | | | |
| 10001 - Checking | 1,236.54 | 0.00 | 1,236.54 |
| 10101 - IL Funds Money Market | 499,893.23 | (17,176.62) | 482,716.61 |
| 10121 - Payroll | 13,855.47 | 0.00 | 13,855.47 |
| Total Cash & Investments | 514,985.24 | (17,176.62) | 497,808.62 |
| Receivables | | | |
| Total Assets | 514,985.24 | (17,176.62) | 497,808.62 |
| Liabilities and Fund Balance | | | |
| Liabilities | | | |
| Total Liabilities | 0.00 | 0.00 | 0.00 |
| Fund Balance | | | |
| Excess Revenues Over Expenditures | 237,909.70 | (17,176.62) | 220,733.08 |
| 30300 - Fund Balance | 277,075.54 | 0.00 | 277,075.54 |
| Total Fund Balance | 514,985.24 | (17,176.62) | 497,808.62 |
| Total Liabilities & Fund Balance | 514,985.24 | (17,176.62) | 497,808.62 |

**Warren-Newport Public Library District
Bond Fund
Balance Sheet as of November 30, 2020**

| | Period Beginning <u>Balance</u> | M.T.D. <u>Changes</u> | Period Ending <u>Balance</u> |
|-------------------------------------|--|----------------------------------|---|
| Assets | | | |
| Cash & Investments | | | |
| 10101 - IL Funds Money Market | 0.00 | 0.00 | 0.00 |
| Total Cash & Investments | 0.00 | 0.00 | 0.00 |
| Receivables | | | |
| Total Receivables | 0.00 | 0.00 | 0.00 |
| Capital Assets | | | |
| Total Assets | 0.00 | 0.00 | 0.00 |
| Liabilities and Fund Balance | | | |
| Liabilities | | | |
| Fund Balance | | | |
| Excess Revenues Over Expenditures | 0.00 | 0.00 | 0.00 |
| Total Fund Balance | 0.00 | 0.00 | 0.00 |
| Total Liabilities & Fund Balance | 0.00 | 0.00 | 0.00 |

Warren-Newport Public Library District
Revenue Report
For the 5 Months Ended November 30, 2020

| | <u>Received this Month</u> | <u>Received this Year</u> | <u>Budgeted Amount</u> | <u>Budget Remaining</u> | <u>Percentage Received</u> |
|------------------------------------|--------------------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------|
| <u>Corporate Fund</u> | | | | | |
| Taxes | | | | | |
| 40107 - Property Taxes - 2019 Levy | 157,175.37 | 4,912,076.19 | 5,151,602.00 | 239,525.81 | 95.35 |
| 40202 - Replacement Taxes | 0.00 | 21,534.71 | 56,001.00 | 34,466.29 | 38.45 |
| Total Taxes | <u>157,175.37</u> | <u>4,933,610.90</u> | <u>5,207,603.00</u> | <u>273,992.10</u> | <u>94.74</u> |
| Fines & Fees | | | | | |
| 41100 - Fines | 312.62 | 1,289.45 | 3,500.00 | 2,210.55 | 36.84 |
| 41200 - Copier, Printer, Fax | 0.00 | 9.00 | 27,000.00 | 26,991.00 | 0.03 |
| 41410 - Lost Materials | 0.00 | 26.49 | 5,000.00 | 4,973.51 | 0.53 |
| 41420 - Lost Cards | 0.00 | 0.00 | 625.00 | 625.00 | 0.00 |
| 41425 - Unique Management Receipts | 0.00 | 10.00 | 1,000.00 | 990.00 | 1.00 |
| 41440 - Programs | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| Total Fines & Fees | <u>312.62</u> | <u>1,334.94</u> | <u>37,375.00</u> | <u>36,040.06</u> | <u>3.57</u> |
| Miscellaneous | | | | | |
| 40300 - Grants | 0.00 | 83,362.50 | 83,326.00 | (36.50) | 100.04 |
| 41450 - Miscellaneous | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 41470 - Vending | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 0.00 |
| 42000 - Gifts | 0.00 | 55.00 | 17,500.00 | 17,445.00 | 0.31 |
| 43000 - Developers Donations | 0.00 | 1,348.32 | 1,000.00 | (348.32) | 134.83 |
| 45010 - Interest | 327.38 | 9,370.91 | 34,000.00 | 24,629.09 | 27.56 |
| Total Miscellaneous | <u>327.38</u> | <u>94,136.73</u> | <u>138,176.00</u> | <u>44,039.27</u> | <u>68.13</u> |
| Total Corporate | <u><u>157,815.37</u></u> | <u><u>5,029,082.57</u></u> | <u><u>5,383,154.00</u></u> | <u><u>354,071.43</u></u> | <u><u>93.42</u></u> |

Warren-Newport Public Library District
Revenue Report
For the 5 Months Ended November 30, 2020

| | <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 - 2019 Levy | 7,913.11 | 247,301.98 | 259,361.00 | 12,059.02 | 95.35 |
| 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>7,913.11</u> | <u>247,301.98</u> | <u>259,361.00</u> | <u>12,059.02</u> | <u>95.35</u> |
| Miscellaneous | | | | | |
| 45010 - Interest | <u>26.77</u> | <u>194.39</u> | <u>2,400.00</u> | <u>2,205.61</u> | <u>8.10</u> |
| Total Miscellaneous | <u>26.77</u> | <u>194.39</u> | <u>2,400.00</u> | <u>2,205.61</u> | <u>8.10</u> |
| Total Building Sites & Maintenance | <u><u>7,939.88</u></u> | <u><u>247,496.37</u></u> | <u><u>261,761.00</u></u> | <u><u>14,264.63</u></u> | <u><u>94.55</u></u> |
| <u>FICA Fund</u> | | | | | |
| Taxes | | | | | |
| 40107 - Property Taxes - 2019 Levy | 7,627.57 | 238,378.41 | 250,003.00 | 11,624.59 | 95.35 |
| 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>7,627.57</u> | <u>238,378.41</u> | <u>250,003.00</u> | <u>11,624.59</u> | <u>95.35</u> |
| Miscellaneous | | | | | |
| 45010 - Interest | <u>17.82</u> | <u>115.58</u> | <u>1,500.00</u> | <u>1,384.42</u> | <u>7.71</u> |
| Total Miscellaneous | <u>17.82</u> | <u>115.58</u> | <u>1,500.00</u> | <u>1,384.42</u> | <u>7.71</u> |
| Total FICA | <u><u>7,645.39</u></u> | <u><u>238,493.99</u></u> | <u><u>251,503.00</u></u> | <u><u>13,009.01</u></u> | <u><u>94.83</u></u> |
| <u>Public Liability Fund</u> | | | | | |
| Taxes | | | | | |
| 40107 - Property Taxes - 2019 Levy | 3,755.63 | 117,371.79 | 123,095.00 | 5,723.21 | 95.35 |
| 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>3,755.63</u> | <u>117,371.79</u> | <u>123,095.00</u> | <u>5,723.21</u> | <u>95.35</u> |
| Miscellaneous | | | | | |
| 45010 - Interest | <u>10.13</u> | <u>74.61</u> | <u>300.00</u> | <u>225.39</u> | <u>24.87</u> |
| Total Miscellaneous | <u>10.13</u> | <u>74.61</u> | <u>300.00</u> | <u>225.39</u> | <u>24.87</u> |
| Total Public Liability | <u><u>3,765.76</u></u> | <u><u>117,446.40</u></u> | <u><u>123,395.00</u></u> | <u><u>5,948.60</u></u> | <u><u>95.18</u></u> |
| <u>Working Cash Fund</u> | | | | | |
| Miscellaneous | | | | | |
| 45010 - Interest | <u>20.10</u> | <u>170.56</u> | <u>1,500.00</u> | <u>1,329.44</u> | <u>11.37</u> |
| Total Miscellaneous | <u>20.10</u> | <u>170.56</u> | <u>1,500.00</u> | <u>1,329.44</u> | <u>11.37</u> |
| Total Working Cash | <u><u>20.10</u></u> | <u><u>170.56</u></u> | <u><u>1,500.00</u></u> | <u><u>1,329.44</u></u> | <u><u>11.37</u></u> |

Warren-Newport Public Library District
Revenue Report
For the 5 Months Ended November 30, 2020

| | <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 | 155.72 | 1,361.24 | 7,200.00 | 5,838.76 | 18.91 |
| Total Miscellaneous | <u>155.72</u> | <u>1,361.24</u> | <u>7,200.00</u> | <u>5,838.76</u> | <u>18.91</u> |
| Total Special Reserves | <u>155.72</u> | <u>1,361.24</u> | <u>7,200.00</u> | <u>5,838.76</u> | <u>18.91</u> |
| <u>Expendable Trust Fund</u> | | | | | |
| Miscellaneous | | | | | |
| 42000 - Gifts | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 42050 - Annual Fundraising Drive | 0.00 | 1,775.00 | 11,000.00 | 9,225.00 | 16.14 |
| 45010 - Interest | 1.96 | 16.02 | 1,000.00 | 983.98 | 1.60 |
| 45011 - Interest - Endowment Fund | 2.24 | 18.98 | 0.00 | (18.98) | 0.00 |
| Total Miscellaneous | <u>4.20</u> | <u>1,810.00</u> | <u>22,000.00</u> | <u>20,190.00</u> | <u>8.23</u> |
| Total Expendable Trust | <u>4.20</u> | <u>1,810.00</u> | <u>22,000.00</u> | <u>20,190.00</u> | <u>8.23</u> |
| <u>IMRF Fund</u> | | | | | |
| Taxes & Interest | | | | | |
| 40107 - Property Taxes - 2019 Levy | 12,204.12 | 381,405.47 | 400,004.00 | 18,598.53 | 95.35 |
| 45010 - Interest | 36.26 | 267.50 | 2,700.00 | 2,432.50 | 9.91 |
| Total Taxes & Interest | <u>12,240.38</u> | <u>381,672.97</u> | <u>402,704.00</u> | <u>21,031.03</u> | <u>94.78</u> |
| Total IMRF Fund | <u>12,240.38</u> | <u>381,672.97</u> | <u>402,704.00</u> | <u>21,031.03</u> | <u>94.78</u> |
| <u>Bond Fund</u> | | | | | |
| Miscellaneous | | | | | |
| 49998 - Transfers from Corporate Fund | 538,375.00 | 538,375.00 | 0.00 | (538,375.00) | 0.00 |
| Total Miscellaneous | <u>538,375.00</u> | <u>538,375.00</u> | <u>0.00</u> | <u>(538,375.00)</u> | <u>0.00</u> |
| Total Bond Fund | <u>538,375.00</u> | <u>538,375.00</u> | <u>0.00</u> | <u>(538,375.00)</u> | <u>0.00</u> |
| Total Revenues | <u>727,961.80</u> | <u>6,555,909.10</u> | <u>6,453,217.00</u> | <u>(102,692.10)</u> | <u>101.59</u> |

**Warren-Newport Public Library District
Expenditure Report
For the 5 Months Ended November 30, 2020**

| | <u>Month-to-Date Actual</u> | <u>Year-to-Date Actual</u> | <u>Annual Budget</u> | <u>Remaining Budget</u> | <u>Percentage Used</u> |
|--|---------------------------------|--------------------------------|--------------------------|-----------------------------|----------------------------|
| <u>Corporate Fund</u> | | | | | |
| Expenditures | | | | | |
| 50110 - Regular Salaries | 206,629.14 | 1,124,273.10 | 2,780,177.50 | 1,655,904.40 | 40.44% |
| 50117 - Staff Recognition | 540.00 | 749.58 | 9,335.00 | 8,585.42 | 8.03% |
| 50119 - Holiday Bonus | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00% |
| 50120 - Sunday Salaries | 46.35 | 200.88 | 63,860.20 | 63,659.32 | 0.31% |
| 50320 - Health Insurance | 20,570.59 | 93,045.42 | 269,314.00 | 176,268.58 | 34.55% |
| 50330 - Flexible Compensation | (37.47) | 0.00 | 2,400.00 | 2,400.00 | 0.00% |
| 50350 - Life Insurance | 427.06 | 1,415.35 | 3,850.00 | 2,434.65 | 36.76% |
| 51010 - Program Expenses | 2,333.19 | 8,089.33 | 37,949.00 | 29,859.67 | 21.32% |
| 51020 - Professional Fees | 1,560.00 | 9,577.00 | 19,695.00 | 10,118.00 | 48.63% |
| 51021 - Legal Fees | 2,475.00 | 2,475.00 | 12,000.00 | 9,525.00 | 20.63% |
| 51023 - Consulting/Other Professional Fees | 2,430.00 | 8,565.00 | 19,420.00 | 10,855.00 | 44.10% |
| 51025 - Audit Fees | 0.00 | 11,250.00 | 11,500.00 | 250.00 | 97.83% |
| 51026 - Unique Management Fee | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00% |
| 51027 - Bank & Credit Card Fees | 261.50 | 1,706.80 | 6,720.00 | 5,013.20 | 25.40% |
| 51200 - Library Supplies | 1,527.56 | 9,974.87 | 44,110.00 | 34,135.13 | 22.61% |
| 51205 - Supplies – Covid-19 | 0.00 | 2,128.80 | 0.00 | (2,128.80) | 0.00% |
| 51210 - Office Supplies | 5.20 | 1,411.11 | 7,840.00 | 6,428.89 | 18.00% |
| 51212 - Computer Supplies | 909.49 | 1,289.89 | 6,000.00 | 4,710.11 | 21.50% |
| 51213 - Software and Hardware Support & Maint. | 5,193.02 | 65,874.77 | 122,534.00 | 56,659.23 | 53.76% |
| 51310 - Cleaning Service - Monthly Contract | 8,725.00 | 50,775.00 | 104,235.00 | 53,460.00 | 48.71% |
| 51410 - Telephone | 1,851.87 | 21,406.13 | 39,220.00 | 17,813.87 | 54.58% |
| 51420 - Postage | 702.00 | 2,513.80 | 11,090.00 | 8,576.20 | 22.67% |
| 51421 - Postage Meter Rental | 0.00 | 360.12 | 800.00 | 439.88 | 45.02% |
| 51422 - Postal Permits | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| 51423 - Other Carriers | 0.00 | 0.00 | 210.00 | 210.00 | 0.00% |
| 51424 - Newsletter Postage | 0.00 | 2,715.00 | 11,600.00 | 8,885.00 | 23.41% |
| 51500 - Staff Costs | 0.00 | 499.87 | 6,090.00 | 5,590.13 | 8.21% |
| 51501 - Training | 224.00 | 1,504.75 | 12,830.00 | 11,325.25 | 11.73% |
| 51502 - Membership & Dues | 444.00 | 2,354.00 | 8,240.00 | 5,886.00 | 28.57% |
| 51504 - Board Development & Membership | 0.00 | 0.00 | 2,189.00 | 2,189.00 | 0.00% |
| 51505 - Staff Development Day | 0.00 | 0.00 | 3,940.00 | 3,940.00 | 0.00% |
| 51600 - Printing | 0.00 | 659.00 | 5,095.00 | 4,436.00 | 12.93% |
| 51650 - Newsletter Printing | 3,393.00 | 6,775.00 | 38,000.00 | 31,225.00 | 17.83% |
| 51670 - Classified Ads & Legal Printing | 400.00 | 871.92 | 2,800.00 | 1,928.08 | 31.14% |
| 51700 - Bookmobile Maintenance | 0.00 | 0.00 | 17,250.00 | 17,250.00 | 0.00% |
| 51701 - Fuel | 47.41 | 112.48 | 6,000.00 | 5,887.52 | 1.87% |
| 51710 - Van Maintenance | 0.00 | 0.00 | 2,940.00 | 2,940.00 | 0.00% |
| 51750 - Photocopier | 2,330.01 | 12,118.81 | 29,700.00 | 17,581.19 | 40.80% |
| 51800 - Public Relations | 675.00 | 860.93 | 9,935.00 | 9,074.07 | 8.67% |
| 51802 - Graphics Supplies | 0.00 | 585.85 | 2,600.00 | 2,014.15 | 22.53% |
| 51803 - Volunteers | 0.00 | 384.00 | 3,090.00 | 2,706.00 | 12.43% |
| 51804 - PS - Displays & Marketing | 0.00 | 0.00 | 270.00 | 270.00 | 0.00% |
| 51920 - Payroll Processing | 1,297.56 | 6,934.07 | 26,000.00 | 19,065.93 | 26.67% |
| 52010 - Standing Order | 1,640.11 | 7,139.66 | 27,300.00 | 20,160.34 | 26.15% |
| 52020 - Books | 13,032.81 | 79,684.73 | 178,780.00 | 99,095.27 | 44.57% |
| 52030 - Reference | 0.00 | 0.00 | 700.00 | 700.00 | 0.00% |
| 52035 - Reference - Professional Collection | 0.00 | 0.00 | 650.00 | 650.00 | 0.00% |
| 52040 - Serials & Periodicals | 19,370.94 | 19,370.94 | 23,200.00 | 3,829.06 | 83.50% |
| 52045 - In-House Serials & Periodicals | 0.00 | 0.00 | 300.00 | 300.00 | 0.00% |
| 52100 - Audio - Visual | 5,281.21 | 25,214.60 | 126,950.00 | 101,735.40 | 19.86% |

**Warren-Newport Public Library District
Expenditure Report
For the 5 Months Ended November 30, 2020**

| | <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 | 0.00 | 100.00 | 100.00 | 0.00% |
| 52500 - Electronic Materials/Databases | 7,184.52 | 207,382.78 | 228,964.00 | 21,581.22 | 90.57% |
| 52700 - Shipping Costs - Materials | 206.74 | 777.83 | 1,800.00 | 1,022.17 | 43.21% |
| 53010 - Capital Equipment & Furnishings | 0.00 | 2,580.00 | 14,610.00 | 12,030.00 | 17.66% |
| 53030 - Technology | 450.80 | 116,551.60 | 231,324.00 | 114,772.40 | 50.38% |
| 59998 - Transfer Out | <u>538,375.00</u> | <u>538,375.00</u> | <u>0.00</u> | <u>(538,375.00)</u> | <u>0.00%</u> |
| Total Expenditures | <u><u>850,502.61</u></u> | <u><u>2,450,534.77</u></u> | <u><u>4,604,606.70</u></u> | <u><u>2,154,071.93</u></u> | <u><u>53.22 %</u></u> |

Building Sites & Maintenance Fund

| | | | | | |
|---|-------------------------|--------------------------|--------------------------|--------------------------|----------------------|
| 51201 - Maintenance Supplies | 2,319.70 | 9,545.79 | 35,200.00 | 25,654.21 | 27.12% |
| 51205 - Supplies – Covid-19 | 0.00 | 5,105.92 | 0.00 | (5,105.92) | 0.00% |
| 51401 - Utilities - Natural Gas | 1,005.21 | 2,942.81 | 16,000.00 | 13,057.19 | 18.39% |
| 51402 - Utilities - Electricity | 4,718.48 | 21,777.69 | 75,000.00 | 53,222.31 | 29.04% |
| 51403 - Utilities - Water & Sewer | 0.00 | 1,110.55 | 3,600.00 | 2,489.45 | 30.85% |
| 51702 - Inspection | 614.44 | 798.46 | 3,710.00 | 2,911.54 | 21.52% |
| 51810 - Building Maintenance | 4,829.15 | 7,748.26 | 40,800.00 | 33,051.74 | 18.99% |
| 51820 - Building Maintenance - Landscaping | 4,405.00 | 12,690.00 | 19,520.00 | 6,830.00 | 65.01% |
| 51830 - Building Maintenance - Snow Removal | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00% |
| 51840 - Building Maintenance - Building Alarm Systems | 0.00 | 1,384.59 | 2,250.00 | 865.41 | 61.54% |
| 51850 - Building Maintenance - HVAC | 17,051.99 | 44,061.97 | 70,426.12 | 26,364.15 | 62.56% |
| 51870 - Building Maintenance - Waste Removal | <u>126.83</u> | <u>507.32</u> | <u>2,500.00</u> | <u>1,992.68</u> | <u>20.29%</u> |
| Total Expenditures | <u><u>35,070.80</u></u> | <u><u>107,673.36</u></u> | <u><u>304,006.12</u></u> | <u><u>196,332.76</u></u> | <u><u>35.42%</u></u> |

FICA Fund

| | | | | | |
|---------------------------|-------------------------|-------------------------|--------------------------|--------------------------|-----------------------|
| 50005 - FICA Expense | <u>15,556.13</u> | <u>84,822.22</u> | <u>224,996.47</u> | <u>140,174.25</u> | <u>37.70 %</u> |
| Total Expenditures | <u><u>15,556.13</u></u> | <u><u>84,822.22</u></u> | <u><u>224,996.47</u></u> | <u><u>140,174.25</u></u> | <u><u>37.70 %</u></u> |

**Warren-Newport Public Library District
Expenditure Report
For the 5 Months Ended November 30, 2020**

| | <u>Month-to-Date Actual</u> | <u>Year-to-Date Actual</u> | <u>Annual Budget</u> | <u>Remaining Budget</u> | <u>Percentage Used</u> |
|---|---------------------------------|--------------------------------|----------------------------|-----------------------------|----------------------------|
| <u>Public Liability Fund</u> | | | | | |
| 50100 - Liability Insurance | 0.00 | 20,431.00 | 27,800.00 | 7,369.00 | 73.49 % |
| 50110 - Regular Salaries | 6,105.00 | 32,628.71 | 87,678.50 | 55,049.79 | 37.21 % |
| 50120 - Sunday Salaries | 0.00 | 0.00 | 4,911.18 | 4,911.18 | 0.00 % |
| 50200 - Worker's Compensation | 0.00 | 8,332.00 | 12,000.00 | 3,668.00 | 69.43 % |
| 50300 - State Unemployment | 0.00 | 320.27 | 5,000.00 | 4,679.73 | 6.41 % |
| 50400 - Errors & Omissions | 0.00 | 2,655.00 | 2,750.00 | 95.00 | 96.55 % |
| 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>0.00</u> | <u>0.00</u> | <u>400.00</u> | <u>400.00</u> | <u>0.00 %</u> |
| Total Expenditures | <u><u>6,105.00</u></u> | <u><u>67,652.98</u></u> | <u><u>145,639.68</u></u> | <u><u>77,986.70</u></u> | <u><u>46.45 %</u></u> |
| <u>Working Cash Fund</u> | | | | | |
| Total Expenditures | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00 %</u></u> |
| <u>Special Reserves Fund</u> | | | | | |
| 53010 - Capital Equipment & Furnishings | 7,495.00 | 57,762.00 | 65,000.00 | 7,238.00 | 88.86 % |
| 53050 - Building Capital Projects | <u>0.00</u> | <u>83,775.50</u> | <u>278,000.00</u> | <u>194,224.50</u> | <u>30.14 %</u> |
| Total Expenditures | <u><u>7,495.00</u></u> | <u><u>141,537.50</u></u> | <u><u>343,000.00</u></u> | <u><u>201,462.50</u></u> | <u><u>41.26 %</u></u> |
| <u>Expendable Trust Fund</u> | | | | | |
| 50117 - Staff Recognition | 280.00 | 280.00 | 0.00 | (280.00) | 0.00 % |
| 51420 - Postage | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 % |
| 51600 - Printing | 0.00 | 0.00 | 1,625.00 | 1,625.00 | 0.00 % |
| 51800 - Public Relations | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 % |
| 53050 - Building Capital Projects | <u>0.00</u> | <u>82.23</u> | <u>1,250.00</u> | <u>1,167.77</u> | <u>6.58 %</u> |
| Total Expenditures | <u><u>280.00</u></u> | <u><u>362.23</u></u> | <u><u>8,075.00</u></u> | <u><u>7,712.77</u></u> | <u><u>4.49 %</u></u> |
| <u>IMRF Fund</u> | | | | | |
| 50006 - Pension Expense | <u>29,417.00</u> | <u>160,939.89</u> | <u>385,299.90</u> | <u>224,360.01</u> | <u>41.77 %</u> |
| Total Expenditures | <u><u>29,417.00</u></u> | <u><u>160,939.89</u></u> | <u><u>385,299.90</u></u> | <u><u>224,360.01</u></u> | <u><u>41.77 %</u></u> |
| <u>Bond Fund</u> | | | | | |
| 58000 - Debt Service - Principal | 410,000.00 | 410,000.00 | 410,000.00 | 0.00 | 100.00 % |
| 58050 - Debt Service - Interest | <u>128,375.00</u> | <u>128,375.00</u> | <u>304,535.00</u> | <u>176,160.00</u> | <u>42.15 %</u> |
| Total Expenditures | <u><u>538,375.00</u></u> | <u><u>538,375.00</u></u> | <u><u>714,535.00</u></u> | <u><u>176,160.00</u></u> | <u><u>75.35 %</u></u> |
| Total Expenditures | <u><u>1,482,801.54</u></u> | <u><u>3,551,897.95</u></u> | <u><u>6,730,158.87</u></u> | <u><u>3,178,260.92</u></u> | <u><u>52.78 %</u></u> |

Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of November 30, 2020

| | <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 | 453,351.09 | 34,673.49 | 189,211.47 | 264,139.62 | 41.74 % |
| 50117 - Staff Recognition | 350.00 | 0.00 | 25.00 | 325.00 | 7.14 % |
| 50120 - Sunday Salaries | 17,203.50 | 0.00 | 0.00 | 17,203.50 | 0.00 % |
| 51010 - Program Expenses | 23,199.00 | 1,303.70 | 5,925.62 | 17,273.38 | 25.54 % |
| 51200 - Library Supplies | 900.00 | 97.92 | 123.24 | 776.76 | 13.69 % |
| 51210 - Office Supplies | 475.00 | 0.00 | 93.15 | 381.85 | 19.61 % |
| 51213 - Software and Hardware Support & Maint. | 1,133.00 | 0.00 | 0.00 | 1,133.00 | 0.00 % |
| 51500 - Staff Costs | 975.00 | 0.00 | 0.00 | 975.00 | 0.00 % |
| 51501 - Training | 1,880.00 | 125.00 | 507.50 | 1,372.50 | 26.99 % |
| 51502 - Membership & Dues | 1,220.00 | 0.00 | 10.00 | 1,210.00 | 0.82 % |
| 51800 - Public Relations | 1,350.00 | 0.00 | 185.93 | 1,164.07 | 13.77 % |
| 52010 - Standing Order | 400.00 | 0.00 | 125.65 | 274.35 | 31.41 % |
| 52020 - Books | 61,330.00 | 5,198.05 | 20,589.10 | 40,740.90 | 33.57 % |
| 52030 - Reference | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| 52035 - Reference - Professional Collection | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| 52040 - Serials & Periodicals | 2,000.00 | 1,626.38 | 1,626.38 | 373.62 | 81.32 % |
| 52045 - In-House Serials & Periodicals | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 52100 - Audio - Visual | 18,300.00 | 390.75 | 3,686.23 | 14,613.77 | 20.14 % |
| 52500 - Electronic Materials/Databases | 5,227.00 | 0.00 | 4,260.00 | 967.00 | 81.50 % |
| 53010 - Capital Equipment & Furnishings | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 % |
| 53030 - Technology | 6,400.00 | 0.00 | 2,500.00 | 3,900.00 | 39.06 % |
| Total Expenditures | <u>596,993.59</u> | <u>43,415.29</u> | <u>228,869.27</u> | <u>368,124.32</u> | <u>38.34 %</u> |

Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of November 30, 2020

| | <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 20 - Adult Services</u> | | | | | |
| 50110 - Regular Salaries | 443,794.94 | 33,116.65 | 182,000.86 | 261,794.08 | 41.01 % |
| 50117 - Staff Recognition | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 % |
| 50120 - Sunday Salaries | 16,210.59 | 0.00 | 0.00 | 16,210.59 | 0.00 % |
| 51010 - Program Expenses | 14,750.00 | 1,029.49 | 2,163.71 | 12,586.29 | 14.67 % |
| 51200 - Library Supplies | 1,325.00 | 0.00 | 0.00 | 1,325.00 | 0.00 % |
| 51210 - Office Supplies | 200.00 | (46.78) | 40.97 | 159.03 | 20.49 % |
| 51500 - Staff Costs | 565.00 | 0.00 | 0.00 | 565.00 | 0.00 % |
| 51501 - Training | 810.00 | 0.00 | 191.25 | 618.75 | 23.61 % |
| 51502 - Membership & Dues | 815.00 | 0.00 | 0.00 | 815.00 | 0.00 % |
| 52010 - Standing Order | 26,500.00 | 1,640.11 | 6,942.21 | 19,557.79 | 26.20 % |
| 52020 - Books | 97,650.00 | 5,925.34 | 49,371.29 | 48,278.71 | 50.56 % |
| 52030 - Reference | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 52035 - Reference - Professional Collection | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 52040 - Serials & Periodicals | 16,000.00 | 13,655.58 | 13,655.58 | 2,344.42 | 85.35 % |
| 52045 - In-House Serials & Periodicals | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 52100 - Audio - Visual | 92,000.00 | 3,606.76 | 18,188.94 | 73,811.06 | 19.77 % |
| 52105 - Staff Audio - Visual | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 % |
| 52500 - Electronic Materials/Databases | 223,737.00 | 7,184.52 | 203,122.78 | 20,614.22 | 90.79 % |
| 53010 - Capital Equipment & Furnishings | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 % |
| 53030 - Technology | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 % |
| Total Expenditures | <u>937,857.53</u> | <u>66,111.67</u> | <u>475,677.59</u> | <u>462,179.94</u> | <u>50.72 %</u> |

Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of November 30, 2020

| | <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 30 - Outreach</u> | | | | | |
| 50110 - Regular Salaries | 185,310.75 | 12,299.99 | 73,749.07 | 111,561.68 | 39.80 % |
| 50117 - Staff Recognition | 175.00 | 0.00 | 169.58 | 5.42 | 96.90 % |
| 50120 - Sunday Salaries | 479.37 | 0.00 | 0.00 | 479.37 | 0.00 % |
| 51200 - Library Supplies | 2,165.00 | 55.19 | 134.45 | 2,030.55 | 6.21 % |
| 51210 - Office Supplies | 1,030.00 | 0.00 | 180.29 | 849.71 | 17.50 % |
| 51420 - Postage | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 51500 - Staff Costs | 1,625.00 | 0.00 | 91.54 | 1,533.46 | 5.63 % |
| 51501 - Training | 1,450.00 | 0.00 | 158.00 | 1,292.00 | 10.90 % |
| 51502 - Membership & Dues | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| 51700 - Bookmobile Maintenance | 17,250.00 | 0.00 | 0.00 | 17,250.00 | 0.00 % |
| 51701 - Fuel | 6,000.00 | 47.41 | 112.48 | 5,887.52 | 1.87 % |
| 51710 - Van Maintenance | 2,940.00 | 0.00 | 0.00 | 2,940.00 | 0.00 % |
| 52010 - Standing Order | 400.00 | 0.00 | 71.80 | 328.20 | 17.95 % |
| 52020 - Books | 19,800.00 | 1,909.42 | 9,724.34 | 10,075.66 | 49.11 % |
| 52035 - Reference - Professional Collection | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 % |
| 52040 - Serials & Periodicals | 1,000.00 | 809.82 | 809.82 | 190.18 | 80.98 % |
| 52100 - Audio - Visual | 16,650.00 | 1,283.70 | 3,339.43 | 13,310.57 | 20.06 % |
| 52105 - Staff Audio - Visual | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 % |
| 53010 - Capital Equipment & Furnishings | 5,130.00 | 0.00 | 0.00 | 5,130.00 | 0.00 % |
| 53030 - Technology | 450.00 | 450.80 | 450.80 | (0.80) | 100.18 % |
| Total Expenditures | <u>262,705.12</u> | <u>16,856.33</u> | <u>88,991.60</u> | <u>173,713.52</u> | <u>33.88 %</u> |

**Warren-Newport Public Library District
 Department Budget Report
 Expenditure Report as of November 30, 2020**

| | <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 | 298,063.11 | 23,631.23 | 129,806.99 | 168,256.12 | 43.55 % |
| 50117 - Staff Recognition | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| 50120 - Sunday Salaries | 120.48 | 0.00 | 0.00 | 120.48 | 0.00 % |
| 51200 - Library Supplies | 27,370.00 | 1,374.45 | 8,732.99 | 18,637.01 | 31.91 % |
| 51210 - Office Supplies | 400.00 | 0.00 | 231.10 | 168.90 | 57.78 % |
| 51213 - Software and Hardware Support & Maint. | 37,754.00 | 95.64 | 22,656.57 | 15,097.43 | 60.01 % |
| 51420 - Postage | 4,000.00 | 280.00 | 1,000.00 | 3,000.00 | 25.00 % |
| 51500 - Staff Costs | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| 51501 - Training | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 % |
| 51502 - Membership & Dues | 660.00 | 0.00 | 110.00 | 550.00 | 16.67 % |
| 52035 - Reference - Professional Collection | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 % |
| 53010 - Capital Equipment & Furnishings | 880.00 | 0.00 | 0.00 | 880.00 | 0.00 % |
| 53030 - Technology | <u>109,064.00</u> | <u>0.00</u> | <u>103,610.80</u> | <u>5,453.20</u> | <u>95.00 %</u> |
| Total Expenditures | <u><u>479,811.59</u></u> | <u><u>25,381.32</u></u> | <u><u>266,148.45</u></u> | <u><u>213,663.14</u></u> | <u><u>55.47 %</u></u> |

Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of November 30, 2020

| | <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 50 - Circulation</u> | | | | | |
| 50110 - Regular Salaries | 491,139.29 | 34,306.54 | 185,352.73 | 305,786.56 | 37.74 % |
| 50117 - Staff Recognition | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 % |
| 50120 - Sunday Salaries | 28,796.46 | 0.00 | 0.00 | 28,796.46 | 0.00 % |
| 51200 - Library Supplies | 8,200.00 | 0.00 | 382.21 | 7,817.79 | 4.66 % |
| 51210 - Office Supplies | 1,160.00 | 0.00 | 149.98 | 1,010.02 | 12.93 % |
| 51213 - Software and Hardware Support & Maint. | 8,697.00 | 0.00 | 5,782.00 | 2,915.00 | 66.48 % |
| 51420 - Postage | 4,000.00 | 280.00 | 1,000.00 | 3,000.00 | 25.00 % |
| 51500 - Staff Costs | 795.00 | 0.00 | 0.00 | 795.00 | 0.00 % |
| 51501 - Training | 1,190.00 | 0.00 | 0.00 | 1,190.00 | 0.00 % |
| 51502 - Membership & Dues | 230.00 | 0.00 | 0.00 | 230.00 | 0.00 % |
| 53010 - Capital Equipment & Furnishings | 2,000.00 | 0.00 | 2,580.00 | (580.00) | 129.00 % |
| 53030 - Technology | <u>1,770.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,770.00</u> | <u>0.00 %</u> |
| Total Expenditures | <u><u>548,677.75</u></u> | <u><u>34,586.54</u></u> | <u><u>195,246.92</u></u> | <u><u>353,430.83</u></u> | <u><u>35.58 %</u></u> |

**Warren-Newport Public Library District
 Department Budget Report
 Expenditure Report as of November 30, 2020**

| | <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 | 268,120.91 | 14,902.35 | 83,451.59 | 184,669.32 | 31.12 % |
| 50117 - Staff Recognition | 125.00 | 0.00 | 0.00 | 125.00 | 0.00 % |
| 50120 - Sunday Salaries | 139.18 | 46.35 | 92.70 | 46.48 | 66.60 % |
| 51023 - Consulting/Other Professional Fees | 10,000.00 | 2,025.00 | 7,075.00 | 2,925.00 | 70.75 % |
| 51200 - Library Supplies | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.00 % |
| 51210 - Office Supplies | 75.00 | 0.00 | 16.71 | 58.29 | 22.28 % |
| 51212 - Computer Supplies | 6,000.00 | 909.49 | 1,289.89 | 4,710.11 | 21.50 % |
| 51213 - Software and Hardware Support & Maint. | 56,790.00 | 452.20 | 31,888.12 | 24,901.88 | 56.15 % |
| 51410 - Telephone | 39,220.00 | 1,851.87 | 21,406.13 | 17,813.87 | 54.58 % |
| 51501 - Training | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 51750 - Photocopier | 29,700.00 | 2,330.01 | 12,118.81 | 17,581.19 | 40.80 % |
| 53030 - Technology | <u>105,000.00</u> | <u>0.00</u> | <u>9,990.00</u> | <u>95,010.00</u> | <u>9.51 %</u> |
| Total Expenditures | <u><u>519,070.09</u></u> | <u><u>22,517.27</u></u> | <u><u>167,328.95</u></u> | <u><u>351,741.14</u></u> | <u><u>32.24 %</u></u> |

Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of November 30, 2020

| | <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 | 640,397.41 | 59,803.89 | 313,329.10 | 327,068.31 | 48.93 % |
| 50117 - Staff Recognition | 7,385.00 | 540.00 | 555.00 | 6,830.00 | 7.52 % |
| 50120 - Sunday Salaries | 910.62 | 0.00 | 108.18 | 802.44 | 11.88 % |
| 51020 - Professional Fees | 19,695.00 | 1,560.00 | 9,577.00 | 10,118.00 | 48.63 % |
| 51021 - Legal Fees | 12,000.00 | 2,475.00 | 2,475.00 | 9,525.00 | 20.63 % |
| 51023 - Consulting/Other Professional Fees | 9,420.00 | 405.00 | 1,490.00 | 7,930.00 | 15.82 % |
| 51025 - Audit Fees | 11,500.00 | 0.00 | 11,250.00 | 250.00 | 97.83 % |
| 51026 - Unique Management Fee | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 % |
| 51027 - Bank & Credit Card Fees | 6,720.00 | 261.50 | 1,706.80 | 5,013.20 | 25.40 % |
| 51210 - Office Supplies | 500.00 | 1.00 | 156.52 | 343.48 | 31.30 % |
| 51213 - Software and Hardware Support & Maint. | 18,160.00 | 4,645.18 | 5,548.08 | 12,611.92 | 30.55 % |
| 51420 - Postage | 2,590.00 | 142.00 | 513.80 | 2,076.20 | 19.84 % |
| 51421 - Postage Meter Rental | 800.00 | 0.00 | 360.12 | 439.88 | 45.02 % |
| 51422 - Postal Permits | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 51423 - Other Carriers | 210.00 | 0.00 | 0.00 | 210.00 | 0.00 % |
| 51424 - Newsletter Postage | 11,600.00 | 0.00 | 2,715.00 | 8,885.00 | 23.41 % |
| 51500 - Staff Costs | 1,830.00 | 0.00 | 408.33 | 1,421.67 | 22.31 % |
| 51501 - Training | 5,200.00 | 99.00 | 648.00 | 4,552.00 | 12.46 % |
| 51502 - Membership & Dues | 5,065.00 | 444.00 | 2,234.00 | 2,831.00 | 44.11 % |
| 51504 - Board Development & Membership | 2,189.00 | 0.00 | 0.00 | 2,189.00 | 0.00 % |
| 51505 - Staff Development Day | 3,940.00 | 0.00 | 0.00 | 3,940.00 | 0.00 % |
| 51600 - Printing | 5,095.00 | 0.00 | 659.00 | 4,436.00 | 12.93 % |
| 51650 - Newsletter Printing | 38,000.00 | 3,393.00 | 6,775.00 | 31,225.00 | 17.83 % |
| 51670 - Classified Ads & Legal Printing | 2,800.00 | 400.00 | 871.92 | 1,928.08 | 31.14 % |
| 51800 - Public Relations | 8,585.00 | 675.00 | 675.00 | 7,910.00 | 7.86 % |
| 51802 - Graphics Supplies | 2,600.00 | 0.00 | 585.85 | 2,014.15 | 22.53 % |
| 51803 - Volunteers | 3,090.00 | 0.00 | 384.00 | 2,706.00 | 12.43 % |
| 51804 - PS - Displays & Marketing | 270.00 | 0.00 | 0.00 | 270.00 | 0.00 % |
| 52035 - Reference - Professional Collection | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 % |
| 52040 - Serials & Periodicals | 4,200.00 | 3,279.16 | 3,279.16 | 920.84 | 78.08 % |

Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of November 30, 2020

| | | | | | |
|---|------------------------------|-----------------------------|------------------------------|------------------------------|---------------------------|
| 52045 - In-House Serials & Periodicals | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 53010 - Capital Equipment & Furnishings | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 53030 - Technology | <u>7,040.00</u> | <u>0.00</u> | <u>0.00</u> | <u>7,040.00</u> | <u>0.00 %</u> |
| Total Expenditures | <u><u>840,642.03</u></u> | <u><u>78,123.73</u></u> | <u><u>366,304.86</u></u> | <u><u>474,337.17</u></u> | <u><u>43.57 %</u></u> |

Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of November 30, 2020

| | <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 90 - Unassigned</u> | | | | | |
| 50005 - FICA Expense | 224,996.47 | 15,556.13 | 84,822.22 | 140,174.25 | 37.70 % |
| 50006 - Pension Expense | 385,299.90 | 29,417.00 | 160,939.89 | 224,360.01 | 41.77 % |
| 50100 - Liability Insurance | 27,800.00 | 0.00 | 20,431.00 | 7,369.00 | 73.49 % |
| 50110 - Regular Salaries | 87,678.50 | 0.00 | 0.00 | 87,678.50 | 0.00 % |
| 50117 - Staff Recognition | 0.00 | 280.00 | 280.00 | (280.00) | 0.00 % |
| 50119 - Holiday Bonus | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 % |
| 50120 - Sunday Salaries | 4,911.18 | 0.00 | 0.00 | 4,911.18 | 0.00 % |
| 50200 - Worker's Compensation | 12,000.00 | 0.00 | 8,332.00 | 3,668.00 | 69.43 % |
| 50300 - State Unemployment | 5,000.00 | 0.00 | 320.27 | 4,679.73 | 6.41 % |
| 50320 - Health Insurance | 269,314.00 | 20,570.59 | 93,045.42 | 176,268.58 | 34.55 % |
| 50330 - Flexible Compensation | 2,400.00 | (37.47) | 0.00 | 2,400.00 | 0.00 % |
| 50350 - Life Insurance | 3,850.00 | 427.06 | 1,415.35 | 2,434.65 | 36.76 % |
| 50400 - Errors & Omissions | 2,750.00 | 0.00 | 2,655.00 | 95.00 | 96.55 % |
| 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 % |
| 51200 - Library Supplies | 1,750.00 | 0.00 | 601.98 | 1,148.02 | 34.40 % |
| 51201 - Maintenance Supplies | 35,200.00 | 2,319.70 | 9,545.79 | 25,654.21 | 27.12 % |
| 51205 - Supplies – Covid-19 | 0.00 | 0.00 | 7,234.72 | (7,234.72) | 0.00 % |
| 51210 - Office Supplies | 4,000.00 | 50.98 | 542.39 | 3,457.61 | 13.56 % |
| 51310 - Cleaning Service - Monthly Contract | 104,235.00 | 8,725.00 | 50,775.00 | 53,460.00 | 48.71 % |
| 51401 - Utilities - Natural Gas | 16,000.00 | 1,005.21 | 2,942.81 | 13,057.19 | 18.39 % |
| 51402 - Utilities - Electricity | 75,000.00 | 4,718.48 | 21,777.69 | 53,222.31 | 29.04 % |
| 51403 - Utilities - Water & Sewer | 3,600.00 | 0.00 | 1,110.55 | 2,489.45 | 30.85 % |
| 51420 - Postage | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 % |
| 51501 - Training | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 % |
| 51600 - Printing | 1,625.00 | 0.00 | 0.00 | 1,625.00 | 0.00 % |
| 51702 - Inspection | 3,710.00 | 614.44 | 798.46 | 2,911.54 | 21.52 % |
| 51800 - Public Relations | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 % |
| 51810 - Building Maintenance | 40,800.00 | 4,829.15 | 7,748.26 | 33,051.74 | 18.99 % |

Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of November 30, 2020

| | <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 90 - Unassigned</u> | | | | | |
| 51820 - Building Maintenance - Landscaping | 19,520.00 | 4,405.00 | 12,690.00 | 6,830.00 | 65.01 % |
| 51830 - Building Maintenance - Snow Removal | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 % |
| 51840 - Building Maintenance - Building Alarm Systems | 2,250.00 | 0.00 | 1,384.59 | 865.41 | 61.54 % |
| 51850 - Building Maintenance - HVAC | 70,426.12 | 17,051.99 | 44,061.97 | 26,364.15 | 62.56 % |
| 51870 - Building Maintenance - Waste Removal | 2,500.00 | 126.83 | 507.32 | 1,992.68 | 20.29 % |
| 51920 - Payroll Processing | 26,000.00 | 1,297.56 | 6,934.07 | 19,065.93 | 26.67 % |
| 52700 - Shipping Costs - Materials | 1,800.00 | 206.74 | 777.83 | 1,022.17 | 43.21 % |
| 53010 - Capital Equipment & Furnishings | 65,000.00 | 7,495.00 | 57,762.00 | 7,238.00 | 88.86 % |
| 53050 - Building Capital Projects | 279,250.00 | 0.00 | 83,857.73 | 195,392.27 | 30.03 % |
| 58000 - Debt Service - Principal | 410,000.00 | 410,000.00 | 410,000.00 | 0.00 | 100.00 % |
| 58050 - Debt Service - Interest | 304,535.00 | 128,375.00 | 128,375.00 | 176,160.00 | 42.15 % |
| 59998 - Transfer Out | 0.00 | 538,375.00 | 538,375.00 | (538,375.00) | 0.00 % |
| Total Expenditures | <u>2,544,401.17</u> | <u>1,195,809.39</u> | <u>1,763,330.31</u> | <u>781,070.86</u> | <u>69.30 %</u> |

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

| Account | Type | Description | 1 Month Ended | 5 Months Ended |
|-------------|------|--|-------------------|-------------------|
| | | | November 30, 2020 | November 30, 2020 |
| | | | Adjusted Balance | |
| 10-90-10001 | A | Checking | 0.00 | 1,236.54 |
| 1-90-10001 | A | Checking | 81,063.46 | 83,347.77 |
| 2-90-10001 | A | Checking | 0.00 | 5,072.77 |
| 3-90-10001 | A | Checking | 0.00 | 8,969.76 |
| 4-90-10001 | A | Checking | 0.00 | 676.37 |
| 6-90-10001 | A | Checking | 0.00 | 65.25 |
| 7-90-10001 | A | Checking | 0.00 | 3,128.43 |
| 8-90-10001 | A | Checking | 0.00 | 1,281.53 |
| 1-90-10002 | A | Imprest | 0.02 | 895.35 |
| 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 | (17,176.62) | 482,716.61 |
| 1-90-10101 | A | IL Funds Money Market | (776,943.48) | 3,507,552.37 |
| 2-90-10101 | A | IL Funds Money Market | (30,970.92) | 338,166.57 |
| 3-90-10101 | A | IL Funds Money Market | (3,854.61) | 241,894.71 |
| 4-90-10101 | A | IL Funds Money Market | (6,734.24) | 132,947.99 |
| 6-90-10101 | A | IL Funds Money Market | 20.10 | 277,122.67 |
| 7-90-10101 | A | IL Funds Money Market | (7,339.28) | 2,139,638.52 |
| 8-90-10101 | A | IL Funds Money Market | (278.04) | 26,689.72 |
| 1-90-10110 | A | Certificates of Deposit | 0.00 | 1,984,341.14 |
| 10-90-10121 | A | Payroll | 0.00 | 13,855.47 |
| 1-90-10121 | A | Payroll | 3,184.72 | 3,365.95 |
| 3-90-10121 | A | Payroll | (4,056.13) | 95,047.11 |
| 4-90-10121 | A | Payroll | 4,395.00 | 48,944.13 |
| 1-90-10150 | A | PMA Cash Account | 8.04 | 109,872.75 |
| 2-90-12000 | A | Prepaid Items | 3,840.00 | 3,840.00 |
| 8-90-16000 | A | Endowment Fund | 2.24 | 30,852.55 |
| 34-90-18000 | A | Deferred Outflow Pension Payments | 0.00 | 343,881.00 |
| 34-90-18001 | A | Deferred Outflows - Contributions from Measurement | 0.00 | 189,883.00 |
| 34-90-19910 | A | Buildings | 0.00 | 13,629,319.00 |
| 34-90-19920 | A | Land | 0.00 | 304,909.00 |
| 34-90-19925 | A | Land Improvements | 0.00 | 305,666.00 |
| 34-90-19930 | A | Furniture & Fixtures | 0.00 | 2,165,453.00 |
| 34-90-19940 | A | Books & Audio - Visual Materials | 0.00 | 3,223,885.00 |
| 34-90-19950 | A | Bookmobile | 0.00 | 227,540.00 |
| 34-90-19960 | A | Computer Hardware | 0.00 | 177,443.00 |
| 34-90-19980 | A | Miscellaneous IT/Network | 0.00 | 30,605.00 |
| 34-90-19999 | A | Accumulated Depreciation | 0.00 | (9,129,945.00) |
| 1-90-20100 | L | Accrued Wages | 0.00 | (73,469.94) |

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

| Account | Type | Description | 1 Month Ended | 5 Months Ended |
|-------------|------|---------------------------------------|-------------------|-------------------|
| | | | November 30, 2020 | November 30, 2020 |
| | | | Adjusted Balance | |
| 34-90-20200 | L | Bonds Payable | 0.00 | (4,725,000.00) |
| 34-90-20201 | L | Accrued Interest Expense | 0.00 | (10,551.00) |
| 34-90-20202 | L | Bonds Payable - Current | 0.00 | (410,000.00) |
| 34-90-20204 | L | Premium on Issuance - LT | 0.00 | (787,551.00) |
| 34-90-20206 | L | Premium on Issuance - Current | 0.00 | (92,653.00) |
| 34-90-20209 | L | Compensated Absences Payable | 0.00 | (195,145.00) |
| 34-90-20350 | L | Deferred Inflows-Pension Accrual | 0.00 | (614,225.00) |
| 34-90-20400 | L | Net Pension Obligation | 0.00 | (2,115,210.00) |
| 34-90-24001 | L | Net OPEB Liability | 0.00 | (367,169.00) |
| 10-90-30300 | Q | Fund Balance | 0.00 | (277,075.54) |
| 1-90-30300 | Q | Fund Balance | 0.00 | (3,038,218.59) |
| 2-90-30300 | Q | Fund Balance | 0.00 | (207,304.96) |
| 3-90-30300 | Q | Fund Balance | 0.00 | (192,239.81) |
| 4-90-30300 | Q | Fund Balance | 0.00 | (132,775.07) |
| 6-90-30300 | Q | Fund Balance | 0.00 | (277,017.36) |
| 7-90-30300 | Q | Fund Balance | 0.00 | (2,282,943.21) |
| 8-90-30300 | Q | Fund Balance | (390.44) | (34.91) |
| 34-90-30302 | Q | Unrestricted | 0.00 | (4,658,869.00) |
| 34-90-30303 | Q | IMRF - Net Assets | 0.00 | 2,273,026.00 |
| 34-90-30304 | Q | OPEB - Net Assets | 0.00 | 234,708.00 |
| 8-90-30704 | Q | Fund Balance - Temporarily Restricted | 392.68 | (26,488.57) |
| 8-90-30705 | Q | Restricted Fund Balance - Endowment | (2.24) | (30,852.55) |
| 10-90-40107 | R | Property Taxes - 2019 Levy | (12,204.12) | (381,405.47) |
| 1-90-40107 | R | Property Taxes - 2019 Levy | (157,175.37) | (4,912,076.19) |
| 2-90-40107 | R | Property Taxes - 2019 Levy | (7,913.11) | (247,301.98) |
| 3-90-40107 | R | Property Taxes - 2019 Levy | (7,627.57) | (238,378.41) |
| 4-90-40107 | R | Property Taxes - 2019 Levy | (3,755.63) | (117,371.79) |
| 1-90-40202 | R | Replacement Taxes | 0.00 | (21,534.71) |
| 1-90-40300 | R | Grants | 0.00 | (83,362.50) |
| 1-90-41100 | R | Fines | (312.62) | (1,289.45) |
| 1-90-41200 | R | Copier, Printer, Fax | 0.00 | (9.00) |
| 1-90-41410 | R | Lost Materials | 0.00 | (26.49) |
| 1-90-41425 | R | Unique Management Receipts | 0.00 | (10.00) |
| 1-90-42000 | R | Gifts | 0.00 | (55.00) |
| 8-90-42050 | R | Annual Fundraising Drive | 0.00 | (1,775.00) |
| 1-90-43000 | R | Developers Donations | 0.00 | (1,348.32) |
| 10-90-45010 | R | Interest | (36.26) | (267.50) |
| 1-90-45010 | R | Interest | (327.38) | (9,370.91) |
| 2-90-45010 | R | Interest | (26.77) | (194.39) |
| 3-90-45010 | R | IL Funds - Interest | (17.82) | (115.58) |
| 4-90-45010 | R | Interest | (10.13) | (74.61) |

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

| Account | Type | Description | 1 Month Ended | 5 Months Ended |
|-------------|------|--------------------------------|-------------------|-------------------|
| | | | November 30, 2020 | November 30, 2020 |
| | | | Adjusted Balance | |
| 6-90-45010 | R | Interest | (20.10) | (170.56) |
| 7-90-45010 | R | Interest | (155.72) | (1,361.24) |
| 8-90-45010 | R | Interest | (1.96) | (16.02) |
| 8-90-45011 | R | Interest - Endowment Fund | (2.24) | (18.98) |
| 11-90-49998 | R | Transfer from Corporate Fund | (538,375.00) | (538,375.00) |
| 3-90-50005 | E | FICA Expense | 15,556.13 | 84,822.22 |
| 10-90-50006 | E | Pension Expense | 29,417.00 | 160,939.89 |
| 4-90-50100 | E | Liability Insurance | 0.00 | 20,431.00 |
| 1-10-50110 | E | Regular Salaries | 34,673.49 | 189,211.47 |
| 1-20-50110 | E | Regular Salaries | 33,116.65 | 182,000.86 |
| 1-30-50110 | E | Regular Salaries | 12,299.99 | 73,749.07 |
| 1-40-50110 | E | Regular Salaries | 23,631.23 | 129,806.99 |
| 1-50-50110 | E | Regular Salaries | 34,306.54 | 185,352.73 |
| 1-70-50110 | E | Regular Salaries | 14,902.35 | 83,451.59 |
| 1-80-50110 | E | Regular Salaries | 53,698.89 | 280,700.39 |
| 4-80-50110 | E | Regular Salaries | 6,105.00 | 32,628.71 |
| 1-10-50117 | E | Staff Recognition | 0.00 | 25.00 |
| 1-30-50117 | E | Staff Recognition | 0.00 | 169.58 |
| 1-80-50117 | E | Staff Recognition | 540.00 | 555.00 |
| 8-90-50117 | E | Employee Recognition | 280.00 | 280.00 |
| 1-70-50120 | E | Sunday Salaries | 46.35 | 92.70 |
| 1-80-50120 | E | Sunday Salaries | 0.00 | 108.18 |
| 4-90-50200 | E | Worker's Comp. Insurance | 0.00 | 8,332.00 |
| 4-90-50300 | E | Unemployment Insurance | 0.00 | 320.27 |
| 1-90-50320 | E | Health Insurance | 20,570.59 | 93,045.42 |
| 1-90-50330 | E | Flexible Compensation | (37.47) | 0.00 |
| 1-90-50350 | E | Life Insurance | 427.06 | 1,415.35 |
| 4-90-50400 | E | Directors & Officers Liability | 0.00 | 2,655.00 |
| 4-90-50600 | E | Treasurers Bond | 0.00 | 3,286.00 |
| 1-10-51010 | E | Program Expenses | 1,303.70 | 5,925.62 |
| 1-20-51010 | E | Program Expenses | 1,029.49 | 2,163.71 |
| 1-80-51020 | E | Professional Fees | 1,560.00 | 9,577.00 |
| 1-80-51021 | E | Legal Fees | 2,475.00 | 2,475.00 |
| 1-70-51023 | E | Consulting Fees | 2,025.00 | 7,075.00 |
| 1-80-51023 | E | Consulting Fees | 405.00 | 1,490.00 |
| 1-80-51025 | E | Audit Fees | 0.00 | 11,250.00 |
| 1-80-51027 | E | Bank & Credit Card Fees | 261.50 | 1,706.80 |
| 1-10-51200 | E | Library Supplies | 97.92 | 123.24 |
| 1-30-51200 | E | Library Supplies | 55.19 | 134.45 |
| 1-40-51200 | E | Library Supplies | 1,374.45 | 8,732.99 |
| 1-50-51200 | E | Library Supplies | 0.00 | 382.21 |

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

| Account | Type | Description | 1 Month Ended | 5 Months Ended |
|------------|------|--|-------------------|-------------------|
| | | | November 30, 2020 | November 30, 2020 |
| | | | Adjusted Balance | |
| 1-90-51200 | E | Library Supplies | 0.00 | 601.98 |
| 2-90-51201 | E | Maintenance Supplies- Bldg. | 2,319.70 | 9,545.79 |
| 1-90-51205 | E | Supplies – Covid-19 | 0.00 | 2,128.80 |
| 2-90-51205 | E | Supplies – Covid-19 | 0.00 | 5,105.92 |
| 1-10-51210 | E | Office Supplies | 0.00 | 93.15 |
| 1-20-51210 | E | Office Supplies | (46.78) | 40.97 |
| 1-30-51210 | E | Office Supplies | 0.00 | 180.29 |
| 1-40-51210 | E | Office Supplies | 0.00 | 231.10 |
| 1-50-51210 | E | Office Supplies | 0.00 | 149.98 |
| 1-70-51210 | E | Office Supplies | 0.00 | 16.71 |
| 1-80-51210 | E | Office Supplies | 1.00 | 156.52 |
| 1-90-51210 | E | Office Supplies | 50.98 | 542.39 |
| 1-70-51212 | E | Computer Supplies | 909.49 | 1,289.89 |
| 1-40-51213 | E | Software and Hardware Support & Maint. | 95.64 | 22,656.57 |
| 1-50-51213 | E | Software and Hardware Support & Maint. | 0.00 | 5,782.00 |
| 1-70-51213 | E | Software and Hardware Supplies | 452.20 | 31,888.12 |
| 1-80-51213 | E | Software and Hardware Support & Maint. | 4,645.18 | 5,548.08 |
| 1-90-51310 | E | Cleaning Service - Monthly Contract | 8,725.00 | 50,775.00 |
| 2-90-51401 | E | Utilities - Natural Gas | 1,005.21 | 2,942.81 |
| 2-90-51402 | E | Utilities - Electricity | 4,718.48 | 21,777.69 |
| 2-90-51403 | E | Utilities - Water & Sewer | 0.00 | 1,110.55 |
| 1-70-51410 | E | Telephone | 1,851.87 | 21,406.13 |
| 1-40-51420 | E | Postage | 280.00 | 1,000.00 |
| 1-50-51420 | E | Postage | 280.00 | 1,000.00 |
| 1-80-51420 | E | Postage | 142.00 | 513.80 |
| 1-80-51421 | E | Postage Meter Rental | 0.00 | 360.12 |
| 1-80-51424 | E | Newsletter Postage | 0.00 | 2,715.00 |
| 1-30-51500 | E | Staff Costs | 0.00 | 91.54 |
| 1-80-51500 | E | Staff Costs | 0.00 | 408.33 |
| 1-10-51501 | E | Training | 125.00 | 507.50 |
| 1-20-51501 | E | Training | 0.00 | 191.25 |
| 1-30-51501 | E | Training | 0.00 | 158.00 |
| 1-80-51501 | E | Training | 99.00 | 648.00 |
| 1-10-51502 | E | Membership & Dues | 0.00 | 10.00 |
| 1-40-51502 | E | Membership & Dues | 0.00 | 110.00 |
| 1-80-51502 | E | Membership & Dues | 444.00 | 2,234.00 |
| 1-80-51600 | E | Printing | 0.00 | 659.00 |
| 1-80-51650 | E | Newsletter Printing | 3,393.00 | 6,775.00 |
| 1-80-51670 | E | Classified Ads & Legal Printing | 400.00 | 871.92 |
| 1-30-51701 | E | Fuel | 47.41 | 112.48 |
| 2-90-51702 | E | Inspection | 614.44 | 798.46 |

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

| Account | Type | Description | 1 Month Ended | 5 Months Ended |
|--------------------------|------|---|---------------------|---------------------|
| | | | November 30, 2020 | November 30, 2020 |
| | | | Adjusted Balance | |
| 1-70-51750 | E | Photocopier | 2,330.01 | 12,118.81 |
| 1-10-51800 | E | Public Relations | 0.00 | 185.93 |
| 1-80-51800 | E | Public Relations | 675.00 | 675.00 |
| 1-80-51802 | E | Graphic Supplies | 0.00 | 585.85 |
| 1-80-51803 | E | Volunteers | 0.00 | 384.00 |
| 2-90-51810 | E | Building Maintenance | 4,829.15 | 7,748.26 |
| 2-90-51820 | E | Building Maintenance - Landscaping | 4,405.00 | 12,690.00 |
| 2-90-51840 | E | Building Maintenance - Building Alarm Systems | 0.00 | 1,384.59 |
| 2-90-51850 | E | Building Maintenance - HVAC | 17,051.99 | 44,061.97 |
| 2-90-51870 | E | Building Maintenance - Waste Removal | 126.83 | 507.32 |
| 1-90-51920 | E | Payroll Services | 1,297.56 | 6,934.07 |
| 1-10-52010 | E | Standing Order | 0.00 | 125.65 |
| 1-20-52010 | E | Standing Order | 1,640.11 | 6,942.21 |
| 1-30-52010 | E | Standing Order | 0.00 | 71.80 |
| 1-10-52020 | E | Books | 5,198.05 | 20,589.10 |
| 1-20-52020 | E | Books | 5,925.34 | 49,371.29 |
| 1-30-52020 | E | Books | 1,909.42 | 9,724.34 |
| 1-10-52040 | E | Serials & Periodicals | 1,626.38 | 1,626.38 |
| 1-20-52040 | E | Serials & Periodicals | 13,655.58 | 13,655.58 |
| 1-30-52040 | E | Serials & Periodicals | 809.82 | 809.82 |
| 1-80-52040 | E | Serials & Periodicals | 3,279.16 | 3,279.16 |
| 1-10-52100 | E | Audio - Visual | 390.75 | 3,686.23 |
| 1-20-52100 | E | Audio - Visual | 3,606.76 | 18,188.94 |
| 1-30-52100 | E | Audio - Visual | 1,283.70 | 3,339.43 |
| 1-10-52500 | E | Youth Electronic Databases | 0.00 | 4,260.00 |
| 1-20-52500 | E | Adult Electronic Materials | 7,184.52 | 203,122.78 |
| 1-90-52700 | E | Shipping Costs - Materials | 206.74 | 777.83 |
| 1-50-53010 | E | Capital Equipment & Furnishings | 0.00 | 2,580.00 |
| 7-90-53010 | E | Capital Equipment & Furnishings | 7,495.00 | 57,762.00 |
| 1-10-53030 | E | Technology | 0.00 | 2,500.00 |
| 1-30-53030 | E | Technology | 450.80 | 450.80 |
| 1-40-53030 | E | Technology | 0.00 | 103,610.80 |
| 1-70-53030 | E | Technology | 0.00 | 9,990.00 |
| 7-90-53050 | E | Building Capital Projects | 0.00 | 83,775.50 |
| 8-90-53050 | E | Building Capital Projects | 0.00 | 82.23 |
| 11-90-58000 | E | Debt Service - Principal | 410,000.00 | 410,000.00 |
| 11-90-58050 | E | Debt Service - Interest | 128,375.00 | 128,375.00 |
| 1-90-59998 | E | Transfer Out | 538,375.00 | 538,375.00 |
| Totals | | | <u>0.00</u> | <u>0.00</u> |
| Net Profit/(Loss) | | | <u>(754,839.74)</u> | <u>3,004,011.15</u> |

Warren-Newport Public Library District

Check Register

All Bank Accounts

November 2020

| Payee/Account # | Account Description | Description | Amount | Check Number | Check Date | Check Amount |
|------------------------------------|--|---------------------------------------|------------|--------------|------------|-------------------|
| Vendor Checks | | | | | | |
| City Wide of Chicago | | | | 17482 | 11/03/20 | <u>8,375.00</u> |
| 1-90-51310 | Cleaning Service - Monthly Contract | Cust #WARREN-NEWPORT, Inv #1000006015 | 575.00 | | | |
| 1-90-51310 | Cleaning Service - Monthly Contract | Cust #WARREN-NEWPORT, Inv #CON004349 | 7,800.00 | | | |
| Deanne Dalgaard Fisher | | | | 17483 | 11/03/20 | <u>75.00</u> |
| 1-10-51010 | Program Expenses | College Essay Workshop | 75.00 | | | |
| Image Systems & Business Solutions | | | | 17484 | 11/03/20 | <u>2,330.01</u> |
| 1-70-51750 | Photocopier | Acct #339147, Inv #25555977 | 2,330.01 | | | |
| OverDrive, Inc. | | | | 17485 | 11/03/20 | <u>1,586.16</u> |
| 1-20-52500 | Adult Electronic Materials | Cust #1018-1003, Inv #01018CO20365426 | 1,586.16 | | | |
| Amalgamated Bank of Chicago | | | | 17486 | 11/13/20 | <u>538,375.00</u> |
| 11-90-58000 | Debt Service - Principal | Bond issue 7084 | 410,000.00 | | | |
| 11-90-58050 | Debt Service - Interest | Bond issue 7084 | 128,375.00 | | | |
| Audrey Ko | | | | 17487 | 11/17/20 | <u>300.00</u> |
| 1-20-51010 | Program Expenses | Fall Watercolor Wreaths | 300.00 | | | |
| CAD Industries, LLC | | | | 17488 | 11/17/20 | <u>7,495.00</u> |
| 7-90-53010 | Capital Equipment & Furnishings | Inv #2916 | 6,045.00 | | | |
| 7-90-53010 | Capital Equipment & Furnishings | Inv #2917 | 1,450.00 | | | |
| Cardmember Service | | | | 17489 | 11/17/20 | <u>3,199.88</u> |
| 1-90-51210 | Office Supplies | Acct #4798 1714 2900 0166 | 50.98 | | | |
| 1-90-51502 | Membership & Dues | Acct #4798 1714 2900 0166 | 219.00 | | | |
| 1-10-51200 | Library Supplies | Acct #4798 1714 2900 0166 | 33.30 | | | |
| 1-40-51200 | Library Supplies | Acct #4798 1714 2900 0166 | 469.58 | | | |
| 1-20-52020 | Books | Acct #4798 1714 2900 0166 | 14.95 | | | |
| 1-80-51501 | Training | Acct #4798 1714 2900 0166 | 99.00 | | | |
| 1-80-51800 | Public Relations | Acct #4798 1714 2900 0166 | 675.00 | | | |
| 1-80-51502 | Membership & Dues | Acct #4798 1714 2900 0166 | 225.00 | | | |
| 1-10-51501 | Training | Acct #4798 1714 2900 0166 | 125.00 | | | |
| 1-80-50117 | Staff Recognition | Acct #4798 1714 2900 0166 | 540.00 | | | |
| 1-20-51010 | Program Expenses | Acct #4798 1714 2900 0166 | 204.49 | | | |
| 1-20-51210 | Office Supplies | Acct #4798 1714 2900 0166 | -46.78 | | | |
| 1-30-51200 | Library Supplies | Acct #4798 1714 2900 0166 | 55.19 | | | |
| 1-30-51701 | Fuel | Acct #4798 1714 2900 0166 | 47.41 | | | |
| 8-90-50117 | Employee Recognition | Acct #4798 1714 2900 0166 | 280.00 | | | |
| 1-80-51670 | Classified Ads & Legal Printing | Acct #4798 1714 2900 0166 | -149.00 | | | |
| 1-10-51010 | Program Expenses | Acct #4798 1714 2900 0166 | 155.86 | | | |
| 1-80-51213 | Software and Hardware Support & Maint. | Acct #4798 1714 2900 0166 | 199.90 | | | |
| 1-80-51210 | Office Supplies | Acct #4798 1714 2900 0166 | 1.00 | | | |
| CDW Government, Inc. | | | | 17490 | 11/17/20 | <u>450.80</u> |
| 1-30-53030 | Technology | Cust #1486659, Inv 3560504 | 450.80 | | | |
| Cengage Learning, Inc. | | | | 17491 | 11/17/20 | <u>231.92</u> |
| 1-20-52020 | Books | Acct #156184, Inv #72591468 | 231.92 | | | |

Warren-Newport Public Library District

Check Register

All Bank Accounts

November 2020

| Payee/Account # | Account Description | Description | Amount | Check Number | Check Date | Check Amount |
|------------------------------------|-------------------------------------|------------------------------------|-----------|--------------|------------|------------------|
| City Wide of Chicago | | | | 17492 | 11/17/20 | <u>350.00</u> |
| 1-90-51310 | Cleaning Service - Monthly Contract | Inv #1000006052 | 350.00 | | | |
| Cole Information Services Inc | | | | 17493 | 11/17/20 | <u>466.95</u> |
| 1-20-52010 | Standing Order | Acct #35-2712794, Inv #INV40069632 | 447.00 | | | |
| 1-90-52700 | Shipping Costs - Materials | Acct #35-2712794, Inv #INV40069632 | 19.95 | | | |
| David Corona | | | | 17494 | 11/17/20 | <u>2,025.00</u> |
| 1-70-51023 | Consulting Fees | Inv #14 | 2,025.00 | | | |
| Easypermit Postage | | | | 17495 | 11/17/20 | <u>702.00</u> |
| 1-80-51420 | Postage | Easypermit Postage | 142.00 | | | |
| 1-40-51420 | Postage | Acct #8000-9090-0621-5565 | 280.00 | | | |
| 1-50-51420 | Postage | Easypermit Postage | 280.00 | | | |
| Ebsco | | | | 17496 | 11/17/20 | <u>19,530.52</u> |
| 1-40-51200 | Library Supplies | Acct #CG-F-16313-00, Inv #1604539 | 159.58 | | | |
| 1-20-52040 | Serials & Periodicals | Acct #CG-F-16313-00, Inv #1604539 | 13,655.58 | | | |
| 1-80-52040 | Serials & Periodicals | Acct #CG-F-16313-00, Inv #1604539 | 3,279.16 | | | |
| 1-10-52040 | Serials & Periodicals | Acct #CG-F-16313-00, Inv #1604539 | 1,626.38 | | | |
| 1-30-52040 | Serials & Periodicals | Acct #CG-F-16313-00, Inv #1604539 | 809.82 | | | |
| Folding Partition Services, Inc. | | | | 17497 | 11/17/20 | <u>779.00</u> |
| 2-90-51810 | Building Maintenance | Inv #10545 | 779.00 | | | |
| Honeywell | | | | 17498 | 11/17/20 | <u>9,371.99</u> |
| 2-90-51850 | Building Maintenance - HVAC | Acct #534155, Inv #5253691276 | 9,371.99 | | | |
| I L T Vignocchi, Inc. | | | | 17499 | 11/17/20 | <u>2,055.00</u> |
| 2-90-51810 | Building Maintenance | Cust #WARR-03, Inv #177577 | 240.00 | | | |
| 2-90-51820 | Building Maintenance - Landscaping | Cust #WARR-03, Inv #177512 | 1,815.00 | | | |
| Illinois Holocaust Museum | | | | 17500 | 11/17/20 | <u>200.00</u> |
| 1-20-51010 | Program Expenses | The Notorious RBG | 200.00 | | | |
| Image Systems & Business Solutions | | | | 17501 | 11/17/20 | <u>909.49</u> |
| 1-70-51212 | Computer Supplies | Acct #IS0248, Inv #324581 | 909.49 | | | |
| Matthew Bender & Co., Inc. | | | | 17502 | 11/17/20 | <u>241.45</u> |
| 1-20-52010 | Standing Order | Acct #0024374670, Inv #21571287 | 205.14 | | | |
| 1-90-52700 | Shipping Costs - Materials | Acct #0024374670, Inv #21571287 | 36.31 | | | |
| Nathalie Edmund | | | | 17503 | 11/17/20 | <u>175.00</u> |
| 1-20-51010 | Program Expenses | Mindful Conversation About Race | 175.00 | | | |
| NCPERS Group Life Ins. | | | | 17504 | 11/17/20 | <u>288.00</u> |
| 1-90-20150 | Life Insurance | Unit #5049 | 288.00 | | | |
| ProQuest LLC | | | | 17505 | 11/17/20 | <u>5,598.36</u> |
| 1-20-52500 | Adult Electronic Materials | Order #US10016455, Inv #70634784 | 5,598.36 | | | |
| RAILS | | | | 17506 | 11/17/20 | <u>4,445.28</u> |

Warren-Newport Public Library District

Check Register

All Bank Accounts

November 2020

| Payee/Account # | Account Description | Description | Amount | Check Number | Check Date | Check Amount |
|--------------------------------------|--|--|----------|--------------|------------|------------------|
| 1-80-51213 | Software and Hardware Support & Maint. | Inv #7390 | 4,445.28 | | | |
| Rowman & Littlefield Publishing Grp. | | | | 17507 | 11/17/20 | <u>96.09</u> |
| 1-20-52010 | Standing Order | Acct #0000229682, Inv #11537627 | 83.30 | | | |
| 1-90-52700 | Shipping Costs - Materials | Acct #0000229682, Inv #11537627 | 12.79 | | | |
| Sahar Mustafalr | | | | 17508 | 11/17/20 | <u>150.00</u> |
| 1-20-51010 | Program Expenses | Writing Workshop | 150.00 | | | |
| Sahar Mustafalr | | | | 17508 | 11/17/20 | <u>(150.00)</u> |
| 1-20-51010 | Program Expenses | VOID Check # 17508 | -150.00 | | | |
| Shaw Media | | | | 17509 | 11/17/20 | <u>549.00</u> |
| 1-80-51670 | Classified Ads & Legal Printing | Acct #10080190, Inv #102010080190 | 549.00 | | | |
| Siemens Industry Inc. | | | | 17510 | 11/17/20 | <u>11,520.00</u> |
| 2-90-12000 | Prepaid Items | Cust #30440127, Inv #5446234301 | 3,840.00 | | | |
| 2-90-51850 | Building Maintenance - HVAC | Cust #30440127, Inv #5446234301 | 7,680.00 | | | |
| State Industrial Products Corp. | | | | 17511 | 11/17/20 | <u>345.78</u> |
| 2-90-51201 | Maintenance Supplies-Bldg. | cust #492531, Inv #901742038 | 345.78 | | | |
| Warehouse Direct Office Products | | | | 17512 | 11/17/20 | <u>155.66</u> |
| 2-90-51201 | Maintenance Supplies-Bldg. | Acct #M201130, Inv #4658419-4 | 155.66 | | | |
| Waste Management | | | | 17513 | 11/17/20 | <u>126.83</u> |
| 2-90-51870 | Building Maintenance - Waste Removal | Cust #15-2478-33008, Inv #6766567-2013-0 | 126.83 | | | |
| Ace Hardware | | | | 17514 | 11/30/20 | <u>10.15</u> |
| 2-90-51810 | Building Maintenance | Acct. # 445150 | 10.15 | | | |
| Ammco Electric, Inc. | | | | 17515 | 11/30/20 | <u>3,800.00</u> |
| 2-90-51810 | Building Maintenance | Inv #20111801 | 3,800.00 | | | |
| Baker & Taylor | | | | 17516 | 11/30/20 | <u>13,946.57</u> |
| 1-20-52010 | Standing Order | Baker & Taylor | 468.14 | | | |
| 1-10-52020 | Books | Baker & Taylor | 5,198.05 | | | |
| 1-90-52700 | Shipping Costs - Materials | Baker & Taylor | 105.70 | | | |
| 1-40-51200 | Library Supplies | Baker & Taylor | 656.42 | | | |
| 1-20-52020 | Books | Baker & Taylor | 5,596.10 | | | |
| 1-30-52020 | Books | Baker & Taylor | 1,909.42 | | | |
| 1-30-52100 | Audio - Visual | Baker & Taylor | 12.74 | | | |
| Cengage Learning, Inc. | | | | 17517 | 11/30/20 | <u>82.37</u> |
| 1-20-52020 | Books | Acct #156184, Inv #72611884 | 28.79 | | | |
| 1-20-52020 | Books | Acct #156184, Inv #72612317 | 27.99 | | | |
| 1-20-52020 | Books | Acct #156184, Inv #72647620 | 25.59 | | | |
| Cintas FAS Lockbox 636525 | | | | 17518 | 11/30/20 | <u>614.44</u> |
| 2-90-51702 | Inspection | cust #3336, Inv #0F94610703 | 614.44 | | | |
| Constellation New Energy, Inc. | | | | 17519 | 11/30/20 | <u>4,718.48</u> |

Warren-Newport Public Library District

Check Register

All Bank Accounts

November 2020

| Payee/Account # | Account Description | Description | Amount | Check Number | Check Date | Check Amount |
|--|--|-----------------------------------|----------|--------------|------------|-----------------|
| 2-90-51402 | Utilities - Electricity | Cust #764546-0, Stmt #18724211201 | 4,718.48 | | | |
| Constellation NewEnergy - Gas Division | | | | 17520 | 11/30/20 | <u>1,005.21</u> |
| 2-90-51401 | Utilities - Natural Gas | Act #BG-10237, Inv #3037293 | 1,005.21 | | | |
| Industrial Appraisal Company | | | | 17521 | 11/30/20 | <u>405.00</u> |
| 1-80-51023 | Consulting Fees | Acct #8-197-150 | 405.00 | | | |
| Information Today, Inc. | | | | 17522 | 11/30/20 | <u>464.53</u> |
| 1-20-52010 | Standing Order | Order #1722521-B1 | 436.53 | | | |
| 1-90-52700 | Shipping Costs - Materials | Order #1722521-B1 | 28.00 | | | |
| James W. Smith Printing Company | | | | 17523 | 11/30/20 | <u>3,393.00</u> |
| 1-80-51650 | Newsletter Printing | Inv #042931 | 3,393.00 | | | |
| Lauterbach & Amen, LLP | | | | 17524 | 11/30/20 | <u>1,560.00</u> |
| 1-80-51020 | Professional Fees | Inv #50813 | 1,180.00 | | | |
| 1-80-51020 | Professional Fees | Inv #51004 | 380.00 | | | |
| Law Office of Peregrine Stime Newman | | | | 17525 | 11/30/20 | <u>2,475.00</u> |
| 1-80-51021 | Legal Fees | Inv #60545 | 1,350.00 | | | |
| 1-80-51021 | Legal Fees | Inv #60703 | 1,125.00 | | | |
| Marcive, Inc. | | | | 17526 | 11/30/20 | <u>95.64</u> |
| 1-40-51213 | Software and Hardware Support & Maint. | Lib ID #WNPL, Inv #391940 | 95.64 | | | |
| Midwest Tape | | | | 17527 | 11/30/20 | <u>5,144.58</u> |
| 1-10-52100 | Audio - Visual | Midwest Tape | 390.75 | | | |
| 1-40-51200 | Library Supplies | Midwest Tape | 40.95 | | | |
| 1-30-52100 | Audio - Visual | Midwest Tape | 1,270.96 | | | |
| 1-20-52100 | Audio - Visual | Midwest Tape | 3,441.92 | | | |
| Progressive Tree Service | | | | 17528 | 11/30/20 | <u>2,590.00</u> |
| 2-90-51820 | Building Maintenance - Landscaping | cust #106159, Inv #4448 | 2,590.00 | | | |
| SolarWinds | | | | 17529 | 11/30/20 | <u>452.20</u> |
| 1-70-51213 | Software and Hardware Supplies | Cust #SW70685, Inv #IN502706 | 452.20 | | | |
| State Industrial Products Corp. | | | | 17530 | 11/30/20 | <u>714.00</u> |
| 2-90-51201 | Maintenance Supplies-Bldg. | Cust #492531, Inv #901765672 | 714.00 | | | |
| Synchrony Bank / Amazon | | | | 17531 | 11/30/20 | <u>497.19</u> |
| 1-10-51200 | Library Supplies | - | 64.62 | | | |
| 1-90-52700 | Shipping Costs - Materials | - | 3.99 | | | |
| 1-40-51200 | Library Supplies | - | 47.92 | | | |
| 1-10-51010 | Program Expenses | - | 215.82 | | | |
| 1-20-52100 | Audio - Visual | Acct #6045 7817 0902 2742 | 164.84 | | | |
| T-Mobile | | | | 17532 | 11/30/20 | <u>1,851.87</u> |
| 1-70-51410 | Telephone | Acct #951931266 | 1,851.87 | | | |
| Warehouse Direct Office Products | | | | 17533 | 11/30/20 | <u>1,104.26</u> |

Warren-Newport Public Library District

Check Register

All Bank Accounts

November 2020

| Payee/Account # | Account Description | Description | Amount | Check Number | Check Date | Check Amount |
|------------------------------------|----------------------------|-------------------------------|-----------|--------------|------------|--------------------------|
| 2-90-51201 | Maintenance Supplies-Bldg. | Acct #M201130, Inv #4827449-0 | 1,104.26 | | | |
| United HealthCare Insurance Co. | | | | 51218 | 11/30/20 | <u>24,845.41</u> |
| 1-90-20140 | Health Insurance | Employee W/H | 7,648.27 | | | |
| 1-90-50320 | Health Insurance | Employer Payment | 17,197.14 | | | |
| Employee Benefits | | | | 51219 | 11/30/20 | <u>3,241.32</u> |
| 1-90-20180 | Flexible Benefits | Employee Benefits | 1,345.66 | | | |
| 1-90-20180 | Flexible Benefits | Employee Benefits | 1,345.66 | | | |
| 1-90-50320 | Health Insurance | Employee Benefits | 550.00 | | | |
| Fifth Third Bank | | | | 51220 | 11/30/20 | <u>244.50</u> |
| 1-80-51027 | Bank & Credit Card Fees | Fifth Third Bank | 30.00 | | | |
| 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 | 139.65 | | | |
| Guardian | | | | 51221 | 11/30/20 | <u>2,569.29</u> |
| 1-90-20140 | Health Insurance | Guardian | 1,047.37 | | | |
| 1-90-50320 | Health Insurance | Guardian | 1,238.86 | | | |
| 1-90-50350 | Life Insurance | Guardian | 283.06 | | | |
| Illinois Municipal Retirement Fund | | | | 51222 | 11/30/20 | <u>37,897.28</u> |
| 10-90-50006 | Pension Expense | 11/2020 Employer Contrib. | 29,417.00 | | | |
| 1-90-20160 | Pension Withholding | 11/2020 Member Contrib. | 8,480.28 | | | |
| Check List Total | | | | | | <u><u>736,072.46</u></u> |

Warren-Newport Public Library District

WNPL Check List

Fifth Third Comingled

November 1, 2020 - November 30, 2020

| Check Number | Check Date | Payee | Amount |
|----------------------|------------|--|------------|
| Vendor Checks | | | |
| 17482 | 11/03/20 | City Wide of Chicago | 8,375.00 |
| 17483 | 11/03/20 | Deanne Dalgaard Fisher | 75.00 |
| 17484 | 11/03/20 | Image Systems & Business Solutions | 2,330.01 |
| 17485 | 11/03/20 | OverDrive, Inc. | 1,586.16 |
| 17486 | 11/13/20 | Amalgamated Bank of Chicago | 538,375.00 |
| 17487 | 11/17/20 | Audrey Ko | 300.00 |
| 17488 | 11/17/20 | CAD Industries, LLC | 7,495.00 |
| 17489 | 11/17/20 | Cardmember Service | 3,199.88 |
| 17490 | 11/17/20 | CDW Government, Inc. | 450.80 |
| 17491 | 11/17/20 | Cengage Learning, Inc. | 231.92 |
| 17492 | 11/17/20 | City Wide of Chicago | 350.00 |
| 17493 | 11/17/20 | Cole Information Services Inc | 466.95 |
| 17494 | 11/17/20 | David Corona | 2,025.00 |
| 17495 | 11/17/20 | Easypermit Postage | 702.00 |
| 17496 | 11/17/20 | Ebsco | 19,530.52 |
| 17497 | 11/17/20 | Folding Partition Services, Inc. | 779.00 |
| 17498 | 11/17/20 | Honeywell | 9,371.99 |
| 17499 | 11/17/20 | I L T Vignocchi, Inc. | 2,055.00 |
| 17500 | 11/17/20 | Illinois Holocaust Museum | 200.00 |
| 17501 | 11/17/20 | Image Systems & Business Solutions | 909.49 |
| 17502 | 11/17/20 | Matthew Bender & Co., Inc. | 241.45 |
| 17503 | 11/17/20 | Nathalie Edmund | 175.00 |
| 17504 | 11/17/20 | NCPERS Group Life Ins. | 288.00 |
| 17505 | 11/17/20 | ProQuest LLC | 5,598.36 |
| 17506 | 11/17/20 | RAILS | 4,445.28 |
| 17507 | 11/17/20 | Rowman & Littlefield Publishing Grp. | 96.09 |
| 17508 | 11/17/20 | Sahar Mustafalr | 150.00 |
| 17508 | 11/17/20 | Sahar Mustafalr | (150.00) |
| 17509 | 11/17/20 | Shaw Media | 549.00 |
| 17510 | 11/17/20 | Siemens Industry Inc. | 11,520.00 |
| 17511 | 11/17/20 | State Industrial Products Corp. | 345.78 |
| 17512 | 11/17/20 | Warehouse Direct Office Products | 155.66 |
| 17513 | 11/17/20 | Waste Management | 126.83 |
| 17514 | 11/30/20 | Ace Hardware | 10.15 |
| 17515 | 11/30/20 | Ammco Electric, Inc. | 3,800.00 |
| 17516 | 11/30/20 | Baker & Taylor | 13,946.57 |
| 17517 | 11/30/20 | Cengage Learning, Inc. | 82.37 |
| 17518 | 11/30/20 | Cintas FAS Lockbox 636525 | 614.44 |
| 17519 | 11/30/20 | Constellation New Energy, Inc. | 4,718.48 |
| 17520 | 11/30/20 | Constellation NewEnergy - Gas Division | 1,005.21 |
| 17521 | 11/30/20 | Industrial Appraisal Company | 405.00 |
| 17522 | 11/30/20 | Information Today, Inc. | 464.53 |
| 17523 | 11/30/20 | James W. Smith Printing Company | 3,393.00 |
| 17524 | 11/30/20 | Lauterbach & Amen, LLP | 1,560.00 |
| 17525 | 11/30/20 | Law Office of Peregrine Stime Newman | 2,475.00 |
| 17526 | 11/30/20 | Marcive, Inc. | 95.64 |
| 17527 | 11/30/20 | Midwest Tape | 5,144.58 |
| 17528 | 11/30/20 | Progressive Tree Service | 2,590.00 |
| 17529 | 11/30/20 | SolarWinds | 452.20 |
| 17530 | 11/30/20 | State Industrial Products Corp. | 714.00 |
| 17531 | 11/30/20 | Synchrony Bank / Amazon | 497.19 |
| 17532 | 11/30/20 | T-Mobile | 1,851.87 |
| 17533 | 11/30/20 | Warehouse Direct Office Products | 1,104.26 |
| 51218 | 11/30/20 | United HealthCare Insurance Co. | 24,845.41 |
| 51219 | 11/30/20 | Employee Benefits | 3,241.32 |
| 51220 | 11/30/20 | Fifth Third Bank | 244.50 |
| 51221 | 11/30/20 | Guardian | 2,569.29 |

Warren-Newport Public Library District

WNPL Check List

Fifth Third Comingled

November 1, 2020 - November 30, 2020

| Check Number | Check Date | Payee | Amount |
|---------------------------|------------|------------------------------------|--------------------------|
| 51222 | 11/30/20 | Illinois Municipal Retirement Fund | 37,897.28 |
| Vendor Check Total | | | <u>736,072.46</u> |
| Check List Total | | | <u><u>736,072.46</u></u> |

Check count = 58

WARREN-NEWPORT PUBLIC LIBRARY

Property Tax Allocations - Lake County

Current Property Taxes - 2019 Levy

For the Year Ended June 30, 2021

| | | |
|----------------------|---------------------|-------------------|
| Library | 5,151,602.38 | 83.30447% |
| Building Maintenance | 259,361.10 | 4.19402% |
| IMRF | 400,003.84 | 6.46830% |
| Liability Insurance | 123,095.17 | 1.99052% |
| Bonds & Interest | 0.00 | 0.00000% |
| Social Security | 250,002.40 | 4.04269% |
| Total | 6,184,064.89 | 100.00000% |

| 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 |
|-------|--------------------|-------------------------|---------------------------------------|------------------------|-----------------------------------|--------------------|
| 7/2 | 280,418.46 | 233,601.11 | 11,760.81 | 18,138.31 | 5,581.79 | 11,336.44 |
| 7/24 | 122,923.69 | 102,400.93 | 5,155.45 | 7,951.07 | 2,446.82 | 4,969.42 |
| 8/20 | 171,324.70 | 142,721.13 | 7,185.40 | 11,081.79 | 3,410.26 | 6,926.12 |
| 9/3 | 445,240.24 | 370,905.02 | 18,673.48 | 28,799.47 | 8,862.60 | 17,999.67 |
| 9/17 | 1,284,942.53 | 1,070,414.55 | 53,890.78 | 83,113.93 | 25,577.06 | 51,946.21 |
| 10/17 | 815,461.69 | 679,316.03 | 34,200.65 | 52,746.50 | 16,231.94 | 32,966.57 |
| 11/13 | 188,675.80 | 157,175.37 | 7,913.11 | 12,204.12 | 3,755.63 | 7,627.57 |
| 12/5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2/10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3/4 | 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 |
| | 3,308,987.11 | 2,756,534.14 | 138,779.68 | 214,035.19 | 65,866.10 | 133,772.00 |

2019 Levy Collected in 2020 Fiscal Year

| | | | | | | |
|---------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| 5/21 | 324,436.76 | 270,270.32 | 13,606.95 | 20,985.54 | 6,457.99 | 13,115.96 |
| 6/4 | 1,248,859.23 | 1,040,355.54 | 52,377.44 | 80,779.96 | 24,858.82 | 50,487.47 |
| 6/23 | 1,014,250.74 | 844,916.19 | 42,537.91 | 65,604.78 | 20,188.88 | 41,002.98 |
| 6/27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2,587,546.73 | 2,155,542.05 | 108,522.30 | 167,370.28 | 51,505.69 | 104,606.41 |
| Totals | 5,896,533.84 | 4,912,076.19 | 247,301.98 | 381,405.47 | 117,371.79 | 238,378.41 |

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary
For The Year Ended June 30, 2021

| 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 |
| 07/10 | 07/05 | 103,346.36 | 17,539.27 | 17,183.01 | 7,120.28 | 11,681.46 | 17,037.24 | 7,618.76 | 25,166.34 | 0.00 | 0.00 |
| 07/24 | 07/19 | 101,807.98 | 16,733.36 | 16,267.34 | 7,180.66 | 11,809.78 | 16,753.68 | 7,618.76 | 25,444.40 | 0.00 | 0.00 |
| 08/07 | 08/02 | 101,190.06 | 16,655.24 | 15,731.75 | 7,133.69 | 11,825.84 | 16,873.50 | 7,618.76 | 25,351.28 | 0.00 | 0.00 |
| 08/21 | 08/16 | 106,464.21 | 17,353.45 | 16,423.48 | 10,489.57 | 11,809.77 | 17,239.68 | 7,618.76 | 25,529.50 | 0.00 | 0.00 |
| 09/04 | 08/30 | 100,666.09 | 17,154.34 | 16,772.20 | 5,328.75 | 11,809.80 | 16,731.67 | 7,618.75 | 25,250.58 | 0.00 | 0.00 |
| 09/18 | 09/13 | 100,579.05 | 17,237.29 | 16,772.68 | 5,687.12 | 11,809.79 | 16,276.30 | 7,618.76 | 25,177.11 | 0.00 | 0.00 |
| 10/02 | 09/27 | 101,353.76 | 17,406.79 | 16,507.86 | 6,219.13 | 11,809.78 | 16,623.35 | 7,599.19 | 25,141.31 | 0.00 | 0.00 |
| 10/16 | 10/11 | 101,190.09 | 17,135.16 | 16,628.39 | 6,080.88 | 11,809.77 | 16,778.54 | 7,618.75 | 25,138.60 | 0.00 | 0.00 |
| 10/30 | 10/25 | 101,200.89 | 17,323.08 | 16,597.50 | 6,209.00 | 11,809.77 | 16,732.23 | 7,618.75 | 24,802.38 | 0.00 | 0.00 |
| 11/13 | 11/08 | 104,481.93 | 17,250.75 | 16,493.56 | 5,865.24 | 11,818.53 | 17,345.79 | 7,587.85 | 28,073.86 | 0.00 | 0.00 |
| 11/27 | 11/22 | 102,193.56 | 17,422.74 | 16,623.09 | 6,434.75 | 11,812.70 | 16,960.75 | 7,314.50 | 25,625.03 | 0.00 | 0.00 |
| 12/11 | 12/06 | 0.00 | | | | | | | | | |
| 12/25 | 12/20 | 0.00 | | | | | | | | | |
| 01/08 | 01/03 | 0.00 | | | | | | | | | |
| 01/22 | 01/17 | 0.00 | | | | | | | | | |
| 02/05 | 01/31 | 0.00 | | | | | | | | | |
| 02/19 | 02/14 | 0.00 | | | | | | | | | |
| 03/05 | 02/28 | 0.00 | | | | | | | | | |
| 03/19 | 03/14 | 0.00 | | | | | | | | | |
| 04/02 | 03/28 | 0.00 | | | | | | | | | |
| 04/16 | 04/11 | 0.00 | | | | | | | | | |
| 04/30 | 04/25 | 0.00 | | | | | | | | | |
| 05/14 | 05/09 | 0.00 | | | | | | | | | |
| 05/28 | 05/23 | 0.00 | | | | | | | | | |
| 06/11 | 06/06 | 0.00 | | | | | | | | | |
| 06/25 | 06/20 | 0.00 | | | | | | | | | |
| *Reverse 06/20 Accrual | | 0.00 | | | | | | | | | |
| *Record 06/21 Accrual | | 0.00 | | | | | | | | | |
| Totals | | 1,124,473.98 | 189,211.47 | 182,000.86 | 73,749.07 | 129,806.99 | 185,352.73 | 83,451.59 | 280,700.39 | 0.00 | 0.00 |

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary
For The Year Ended June 30, 2021

| 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 |
| 07/10 | 07/05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,084.00 | 20,084.00 | 7,790.67 | 27,874.67 |
| 07/24 | 07/19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,849.08 | 19,849.08 | 7,666.51 | 27,515.59 |
| 08/07 | 08/02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,710.12 | 19,710.12 | 7,595.57 | 27,305.69 |
| 08/21 | 08/16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,069.18 | 21,069.18 | 8,013.26 | 29,082.44 |
| 09/04 | 08/30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,603.81 | 19,603.81 | 7,562.40 | 27,166.21 |
| 09/18 | 09/13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,523.02 | 19,523.02 | 7,536.10 | 27,059.12 |
| | | | | | | | | | | | 24.14 | |
| 10/02 | 09/27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.35 | 0.00 | 19,672.66 | 19,672.66 | 7,601.93 | 27,274.59 |
| 10/16 | 10/11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,661.11 | 19,661.11 | 7,605.78 | 27,266.89 |
| 10/30 | 10/25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108.18 | 20,616.03 | 20,616.03 | 7,869.73 | 28,485.76 |
| 11/13 | 11/08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.35 | 0.00 | 20,465.31 | 20,465.31 | 7,868.93 | 28,334.24 |
| 11/27 | 11/22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,801.39 | 19,801.39 | 7,687.20 | 27,488.59 |
| 12/11 | 12/06 | | | | | | | | | 0.00 | | 0.00 |
| 12/25 | 12/20 | | | | | | | | | 0.00 | | 0.00 |
| 01/08 | 01/03 | | | | | | | | | 0.00 | | 0.00 |
| 01/22 | 01/17 | | | | | | | | | 0.00 | | 0.00 |
| 02/05 | 01/31 | | | | | | | | | 0.00 | | 0.00 |
| 02/19 | 02/14 | | | | | | | | | 0.00 | | 0.00 |
| 03/05 | 02/28 | | | | | | | | | 0.00 | | 0.00 |
| 03/19 | 03/14 | | | | | | | | | 0.00 | | 0.00 |
| 04/02 | 03/28 | | | | | | | | | 0.00 | | 0.00 |
| 04/16 | 04/11 | | | | | | | | | 0.00 | | 0.00 |
| 04/30 | 04/25 | | | | | | | | | 0.00 | | 0.00 |
| 05/14 | 05/09 | | | | | | | | | 0.00 | | 0.00 |
| 05/28 | 05/23 | | | | | | | | | 0.00 | | 0.00 |
| 06/11 | 06/06 | | | | | | | | | 0.00 | | 0.00 |
| 06/25 | 06/20 | | | | | | | | | 0.00 | | 0.00 |
| Reverse 06/20 Accrual | | | | | | | | | | 0.00 | | 0.00 |
| Record 06/21 Accrual | | | | | | | | | | | | |
| Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.70 | 108.18 | 220,055.71 | 220,055.71 | 84,822.22 | 304,853.79 |

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary
For The Year Ended June 30, 2021

| Pay Period | | Voluntary Deductions Payable | | | | | | | | | Reimbursements | | |
|-----------------------|-------------|------------------------------|-----------------|-----------------------------|---------------------------|----------------------------|---------------------------------|------------------------|--------------------|----------------------------|----------------|--------------|----------------|
| Check Date | Ending Date | IMRF Employee xx-00-20160 | ICMA 1-00-20130 | Health Insurance 1-00-20140 | Life Insurance 1-00-20150 | Aflac Insurance 1-00-20141 | Employee Association 1-00-20170 | Garnishment 1-90-20190 | Medflex 1-00-20180 | Total Voluntary Deductions | Net Cash | Total Reimb. | Total Net Cash |
| 07/10 | 07/05 | 4,213.62 | 3,325.54 | 3,554.82 | 72.00 | 0.00 | 0.00 | 476.96 | 1,307.33 | 12,950.27 | 70,312.09 | 3,613.33 | 73,925.42 |
| 07/24 | 07/19 | 4,226.62 | 3,413.52 | 3,554.82 | 72.00 | 0.00 | 0.00 | 476.96 | 1,307.31 | 13,051.23 | 68,907.67 | 948.90 | 69,856.57 |
| 08/07 | 08/02 | 4,200.29 | 3,419.60 | 3,554.82 | 72.00 | 0.00 | 0.00 | 476.96 | 1,291.95 | 13,015.62 | 68,464.32 | 77.43 | 68,541.75 |
| 08/21 | 08/16 | 4,376.83 | 2,547.38 | 3,554.82 | 72.00 | 0.00 | 0.00 | 476.96 | 1,245.76 | 12,273.75 | 73,121.28 | 46.98 | 73,168.26 |
| 09/04 | 08/30 | 4,165.04 | 2,550.23 | 3,554.82 | 72.00 | 0.00 | 0.00 | 476.96 | 1,238.08 | 12,057.13 | 69,005.15 | 170.29 | 69,175.44 |
| 09/18 | 09/13 | 4,171.97 | 2,463.97 | 3,554.82 | 72.00 | 0.00 | 0.00 | 476.96 | 1,453.45 | 12,193.17 | 68,862.86 | 16.00 | 68,878.86 |
| 10/02 | 09/27 | 4,189.23 | 2,710.18 | 3,554.82 | 72.00 | 0.00 | 0.00 | 476.96 | 1,461.13 | 12,464.32 | 69,216.78 | 0.00 | 69,216.78 |
| 10/16 | 10/11 | 4,179.25 | 2,708.51 | 3,554.93 | 72.00 | 0.00 | 0.00 | 476.96 | 1,384.23 | 12,375.88 | 69,153.10 | 60.54 | 69,213.64 |
| 10/30 | 10/25 | 4,192.32 | 2,710.05 | 0.00 | 72.00 | 0.00 | 0.00 | 476.96 | 1,384.23 | 8,835.56 | 71,749.30 | 79.23 | 71,828.53 |
| 11/13 | 11/08 | 4,343.85 | 2,951.16 | 3,554.93 | 72.00 | 0.00 | 0.00 | 476.96 | 1,384.21 | 12,783.11 | 71,233.51 | 832.02 | 72,065.53 |
| 11/27 | 11/22 | 4,136.43 | 2,614.14 | 3,554.93 | 72.00 | 0.00 | 0.00 | 476.96 | 1,345.77 | 12,200.23 | 70,191.94 | 25.00 | 70,216.94 |
| 12/11 | 12/06 | | | | | | | | | 0.00 | 0.00 | | 0.00 |
| 12/25 | 12/20 | | | | | | | | | 0.00 | 0.00 | | 0.00 |
| 01/08 | 01/03 | | | | | | | | | 0.00 | 0.00 | | 0.00 |
| 01/22 | 01/17 | | | | | | | | | 0.00 | 0.00 | | 0.00 |
| 02/05 | 01/31 | | | | | | | | | 0.00 | 0.00 | | 0.00 |
| 02/19 | 02/14 | | | | | | | | | 0.00 | 0.00 | | 0.00 |
| 03/05 | 02/28 | | | | | | | | | 0.00 | 0.00 | | 0.00 |
| 03/19 | 03/14 | | | | | | | | | 0.00 | 0.00 | | 0.00 |
| 04/02 | 03/28 | | | | | | | | | 0.00 | 0.00 | | 0.00 |
| 04/16 | 04/11 | | | | | | | | | 0.00 | 0.00 | | 0.00 |
| 04/30 | 04/25 | | | | | | | | | 0.00 | 0.00 | | 0.00 |
| 05/14 | 05/09 | | | | | | | | | 0.00 | 0.00 | | 0.00 |
| 05/28 | 05/23 | | | | | | | | | 0.00 | 0.00 | | 0.00 |
| 06/11 | 06/06 | | | | | | | | | 0.00 | 0.00 | | 0.00 |
| 06/25 | 06/20 | | | | | | | | | 0.00 | 0.00 | | 0.00 |
| Reverse 06/20 Accrual | | | | | | | | | | 0.00 | 0.00 | | 0.00 |
| Record 06/21 Accrual | | | | | | | | | | | | | |
| Totals | | 46,395.45 | 31,414.28 | 35,548.53 | 792.00 | 0.00 | 0.00 | 5,246.56 | 14,803.45 | 134,200.27 | 770,218.00 | 5,869.72 | 776,087.72 |

WARREN-NEWPORT PUBLIC LIBRARY

Accounts Payable
November 30, 2020

| 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 |
|----------|-----------------------|-------------------------|---------------------------------------|--------------------|-----------------------------------|-------------------------------|----------------------------------|-----------------------------------|-----------------------------|
| 11/30/20 | - | - | - | - | - | - | - | - | - |

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

| | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Jul-19 |
|----|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| \$ | 335,115.39 | \$ 236,971.06 | \$ 249,358.17 | \$ 218,742.00 | \$ 173,651.80 | \$ 102,680.58 | \$ 96,103.33 | \$ 91,002.40 |
| | 641.72 | 685.29 | 372.54 | 1,139.43 | 936.25 | 846.99 | 691.30 | 456.31 |
| | 571.00 | 571.00 | 571.00 | 571.00 | 571.00 | 571.00 | 571.00 | 571.00 |
| | 290.00 | 290.00 | 290.00 | 290.00 | 290.00 | 290.00 | 290.00 | 290.00 |
| | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 6,208,988.12 | 5,862,635.34 | 5,524,815.48 | 5,195,890.61 | 4,995,258.90 | 4,355,895.87 | 7,007,954.43 | 6,634,314.24 |
| | 138,892.83 | 138,431.75 | 143,973.30 | 143,363.32 | 34,519.81 | 144,648.54 | 144,118.75 | 146,516.98 |
| | 1,956,300.00 | 1,953,800.00 | 1,951,600.00 | 1,950,200.00 | 1,948,700.00 | 1,948,700.00 | 1,948,300.00 | 1,949,100.00 |
| | 50,398.92 | 57,186.04 | 63,917.15 | 70,429.57 | 77,075.66 | 77,223.27 | 83,396.61 | 88,727.50 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 29,001.16 | 29,058.89 | 29,111.21 | 29,170.87 | 29,228.27 | 29,283.78 | 29,356.65 | 29,414.10 |
| \$ | 8,720,699.14 | \$ 8,279,629.37 | \$ 7,964,008.85 | \$ 7,609,796.80 | \$ 7,260,231.69 | \$ 6,660,140.03 | \$ 9,310,782.07 | \$ 8,940,392.53 |

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

| Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 |
|------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| \$ 229,996.58 | \$ 391,720.93 | \$ 366,119.11 | \$ 163,445.83 | \$ 226,054.83 | \$ 250,758.23 | \$ 60,085.00 | \$ 96,876.74 |
| 456.32 | 982.32 | 982.34 | 982.36 | 982.38 | 982.40 | 982.42 | 1,006.34 |
| 571.00 | 571.00 | 571.00 | 571.00 | 571.00 | 571.00 | 571.00 | 571.00 |
| 290.00 | 290.00 | 290.00 | 290.00 | 290.00 | 290.00 | 290.00 | 290.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,084,231.96 | 8,144,706.97 | 7,643,074.18 | 6,814,510.11 | 6,438,973.68 | 6,084,192.84 | 6,001,004.76 | 5,500,597.32 |
| 147,917.03 | 148,310.95 | 55,461.12 | 160,710.64 | 166,168.41 | 171,226.29 | 59,827.06 | 159,259.78 |
| 1,949,100.00 | 1,949,100.00 | 1,705,600.00 | 1,705,600.00 | 1,462,100.00 | 1,713,100.00 | 1,715,384.81 | 1,475,341.14 |
| 88,894.62 | 89,049.14 | 339,117.98 | 339,609.98 | 590,452.87 | 346,556.33 | 351,688.19 | 604,517.29 |
| 0.00 | 0.00 | 6,070,129.81 | 6,070,129.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29,466.35 | 29,526.62 | 29,572.89 | 29,612.43 | 29,669.13 | 29,710.39 | 29,749.04 | 29,778.54 |
| <u>\$ 8,530,923.86</u> | <u>\$ 10,754,257.93</u> | <u>\$ 16,210,918.43</u> | <u>\$ 15,285,462.16</u> | <u>\$ 8,915,262.30</u> | <u>\$ 8,597,387.48</u> | <u>\$ 8,219,582.28</u> | <u>\$ 7,868,238.15</u> |

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

| Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 |
|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|------------------------|
| \$ 112,221.83 | \$ 81,106.81 | \$ 118,050.87 | \$ 93,281.56 | \$ 117,802.67 | \$ 108,340.53 | \$ 21,105.35 | \$ 141,675.70 |
| 1,006.36 | 1,006.38 | 1,016.40 | 1,003.43 | 960.41 | 960.43 | 943.96 | 943.98 |
| 571.00 | 571.00 | 571.00 | 571.00 | 571.00 | 571.00 | 571.00 | 571.00 |
| 290.00 | 290.00 | 290.00 | 290.00 | 290.00 | 290.00 | 290.00 | 290.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,016,882.30 | 4,854,712.14 | 6,736,564.02 | 6,611,093.94 | 6,221,930.52 | 7,518,539.68 | 7,990,006.25 | 7,146,729.16 |
| 175,447.61 | 172,006.27 | 162,131.83 | 154,427.62 | 143,430.62 | 252,911.10 | 157,689.07 | 161,212.66 |
| 1,475,341.14 | 1,475,341.14 | 1,479,941.14 | 1,485,541.14 | 1,485,541.14 | 1,485,541.14 | 1,984,341.14 | 1,984,341.14 |
| 604,962.82 | 605,280.79 | 606,964.36 | 608,554.61 | 608,614.02 | 608,648.72 | 109,864.71 | 109,872.75 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29,801.88 | 29,820.16 | 29,833.57 | 30,840.00 | 30,844.05 | 30,847.63 | 30,850.31 | 30,852.55 |
| <u>\$ 7,416,524.94</u> | <u>\$ 7,220,134.69</u> | <u>\$ 9,135,363.19</u> | <u>\$ 8,985,603.30</u> | <u>\$ 8,609,984.43</u> | <u>\$ 10,006,650.23</u> | <u>\$ 10,295,661.79</u> | <u>\$ 9,576,488.94</u> |