

Warren-Newport Public Library District

Monthly Financial Report

For the Month Ended
November 30, 2021

Prepared by:
Lauterbach & Amen, LLP

Warren-Newport Public Library District

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Monthly Compilation Opinion



January 06, 2022

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, 2021 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, 2021

	<u>Corporate Fund</u>	<u>Building, Site and Maintenance Fund</u>	<u>Other Funds</u>	<u>Total</u>
ASSETS				
Checking	\$ 130,167.35	\$ 8,679.71	\$ 21,318.01	\$ 160,165.07
Imprest	703.56	48.63	-	752.19
Cash on Hand	571.00	-	-	571.00
Cash in Bill Changer	290.00	-	-	290.00
IL Funds Money Market	2,778,975.36	405,501.03	2,095,882.80	5,280,359.19
Certificates of Deposit	1,857,100.00	-	-	1,857,100.00
Payroll	942.22	-	147,112.94	148,055.16
PMA Cash Account	1,251,740.79	-	1,700,109.19	2,951,849.98
Prepaid Items	46,499.62	18,342.76	-	64,842.38
	<u>6,066,989.90</u>	<u>432,572.13</u>	<u>3,964,422.94</u>	<u>10,463,984.97</u>
Total Assets	<u>\$ 6,066,989.90</u>	<u>\$ 432,572.13</u>	<u>\$ 3,964,422.94</u>	<u>\$ 10,463,984.97</u>
LIABILITIES				
Accounts Payable	\$ 24,944.28	\$ 3,606.94	\$ 1,591.52	\$ 30,142.74
Accrued Wages	78,029.40	-	-	78,029.40
Life Insurance	(128.00)	-	-	(128.00)
Total Liabilities	<u>102,845.68</u>	<u>3,606.94</u>	<u>1,591.52</u>	<u>108,044.14</u>
FUND BALANCE				
Fund Balance - Unrestricted	5,964,144.22	428,965.19	3,903,803.99	10,296,913.40
Fund Balance - Temporarily Restricted	-	-	28,111.62	28,111.62
Restricted Fund Balance - Endowment	-	-	30,915.81	30,915.81
	<u>5,964,144.22</u>	<u>428,965.19</u>	<u>3,962,831.42</u>	<u>10,355,940.83</u>
Total Fund Balance	<u>5,964,144.22</u>	<u>428,965.19</u>	<u>3,962,831.42</u>	<u>10,355,940.83</u>
Total Liabilities and Fund Balance	<u>\$ 6,066,989.90</u>	<u>\$ 432,572.13</u>	<u>\$ 3,964,422.94</u>	<u>\$ 10,463,984.97</u>

Warren-Newport Public Library District

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

For the 5 Months Ended November 30, 2021

	Corporate Fund	Building, Sites and Maintenance Fund	Other Funds	Total
REVENUES				
Taxes	\$ 5,210,580.13	\$ 312,369.21	\$ 696,819.03	\$ 6,219,768.37
Replacement Taxes	41,096.72	-	-	41,096.72
Fines & Fees	9,823.31	-	-	9,823.31
Interest	3,013.44	33.56	341.35	3,388.35
Miscellaneous	115,522.46	-	661,179.00	776,701.46
Total Revenues	<u>5,380,036.06</u>	<u>312,402.77</u>	<u>1,358,339.38</u>	<u>7,050,778.21</u>
EXPENDITURES				
Personnel	\$ 1,244,769.41	\$ -	\$ 307,214.23	\$ 1,551,983.64
Operating	247,072.11	83,629.48	6,874.00	337,575.59
Library Materials	261,690.94	-	-	261,690.94
Transfer to Other Funds	660,375.00	-	-	660,375.00
Capital Outlay	106,140.06	-	103,681.21	209,821.27
Debt Service - Principal	-	-	435,000.00	435,000.00
Debt Service - Interest	-	-	118,125.00	118,125.00
Total Expenditures	<u>2,520,047.52</u>	<u>83,629.48</u>	<u>970,894.44</u>	<u>3,574,571.44</u>
Net Change in Fund Balances	<u>2,859,988.54</u>	<u>228,773.29</u>	<u>387,444.94</u>	<u>3,476,206.77</u>
FUND BALANCE				
Beginning of the year	<u>3,104,155.68</u>	<u>200,191.90</u>	<u>3,575,386.48</u>	<u>6,879,734.06</u>
End of the period	<u>\$ 5,964,144.22</u>	<u>\$ 428,965.19</u>	<u>\$ 3,962,831.42</u>	<u>\$ 10,355,940.83</u>

Warren-Newport Public Library District

Other Funds - Combining Balance Sheet

As of November 30, 2021

	Public Liability	FICA	IMRF	Endowment Expendable Trust	Special Reserve	Working Cash	Bond	Total
ASSETS								
Checking	\$ 676.37	\$ 8,969.76	\$ 5,555.15	\$ 1,981.53	\$ 4,069.95	\$ 65.25	\$ -	\$ 21,318.01
IL Funds Money Market	67,743.92	327,118.62	517,705.64	64,414.24	934,420.84	77,229.54	107,250.00	2,095,882.80
Payroll	107,733.58	25,523.89	13,855.47	-	-	-	-	147,112.94
PMA Cash Account	-	-	-	-	1,500,096.34	200,012.85	-	1,700,109.19
Total Assets	<u>\$ 176,153.87</u>	<u>\$ 361,612.27</u>	<u>\$ 537,116.26</u>	<u>\$ 66,395.77</u>	<u>\$ 2,438,587.13</u>	<u>\$ 277,307.64</u>	<u>\$ 107,250.00</u>	<u>\$ 3,964,422.94</u>
LIABILITIES								
Accounts Payable	\$ -	\$ -	\$ -	\$ 650.00	\$ 941.52	\$ -	\$ -	\$ 1,591.52
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>650.00</u>	<u>941.52</u>	<u>-</u>	<u>-</u>	<u>1,591.52</u>
FUND BALANCE								
Fund Balance - Unrestricted	176,153.87	361,612.27	537,116.26	6,718.34	2,437,645.61	277,307.64	107,250.00	3,903,803.99
Fund Balance - Temporarily Restricted	-	-	-	28,111.62	-	-	-	28,111.62
Restricted Fund Balance - Endowment	-	-	-	30,915.81	-	-	-	30,915.81
Total Fund Balance	<u>176,153.87</u>	<u>361,612.27</u>	<u>537,116.26</u>	<u>65,745.77</u>	<u>2,437,645.61</u>	<u>277,307.64</u>	<u>\$ 107,250.00</u>	<u>3,962,831.42</u>
Total Liabilities and Fund Balance	<u>\$ 176,153.87</u>	<u>\$ 361,612.27</u>	<u>\$ 537,116.26</u>	<u>\$ 66,395.77</u>	<u>\$ 2,438,587.13</u>	<u>\$ 277,307.64</u>	<u>\$ 107,250.00</u>	<u>\$ 3,964,422.94</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, 2021

	Public Liability	FICA	IMRF	Endowment/ Expendable Trust	Special Reserve	Working Cash	Bond	Total
REVENUES								
Taxes	\$ 108,051.11	\$ 208,963.96	\$ 379,803.96	\$ -	\$ -	\$ -	\$ -	\$ 696,819.03
Interest	6.67	25.06	44.44	5.75	233.54	25.89	-	341.35
Miscellaneous	-	-	-	804.00	-	-	660,375.00	661,179.00
Total Revenues	<u>108,057.78</u>	<u>208,989.02</u>	<u>379,848.40</u>	<u>809.75</u>	<u>233.54</u>	<u>25.89</u>	<u>660,375.00</u>	<u>1,358,339.38</u>
EXPENDITURES								
Personnel	\$ 66,998.73	\$ 86,056.88	\$ 154,158.62	\$ -	\$ -	\$ -	\$ -	\$ 307,214.23
Operating	6,224.00	-	-	650.00	-	-	-	6,874.00
Capital Outlay	-	-	-	-	103,681.21	-	-	103,681.21
Debt Service - Principal	-	-	-	-	-	-	435,000.00	435,000.00
Debt Service - Interest	-	-	-	-	-	-	118,125.00	118,125.00
Total Expenditures	<u>73,222.73</u>	<u>86,056.88</u>	<u>154,158.62</u>	<u>650.00</u>	<u>103,681.21</u>	<u>-</u>	<u>553,125.00</u>	<u>970,894.44</u>
Net Change in Fund Balances	<u>34,835.05</u>	<u>122,932.14</u>	<u>225,689.78</u>	<u>159.75</u>	<u>(103,447.67)</u>	<u>25.89</u>	<u>107,250.00</u>	<u>387,444.94</u>
FUND BALANCE								
Beginning of the year	<u>141,318.82</u>	<u>238,680.13</u>	<u>311,426.48</u>	<u>65,586.02</u>	<u>2,541,093.28</u>	<u>277,281.75</u>	<u>-</u>	<u>3,575,386.48</u>
End of the period	<u>\$ 176,153.87</u>	<u>\$ 361,612.27</u>	<u>\$ 537,116.26</u>	<u>\$ 65,745.77</u>	<u>\$ 2,437,645.61</u>	<u>\$ 277,307.64</u>	<u>\$ 107,250.00</u>	<u>\$ 3,962,831.42</u>

Supplementary Information

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Cash Balance by Account

NOVEMBER 30, 2021

Account Code	Account Title	Balance
10001	Checking	
01	Corporate Fund	130,167.35
02	Building Sites & Maintenance	8,679.71
03	FICA Fund	8,969.76
04	Public Liability	676.37
06	Working Cash	65.25
07	Special Reserve	4,069.95
08	Expendable Trust	1,981.53
10	IMRF Fund	5,555.15
Total 10001	Checking	160,165.07
10002	Imprest	
01	Corporate Fund	703.56
02	Building Sites & Maintenance	48.63
Total 10002	Imprest	752.19
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	2,778,975.36
02	Building Sites & Maintenance	405,501.03
03	FICA Fund	327,118.62
04	Public Liability	67,743.92
06	Working Cash	77,229.54
07	Special Reserve	934,420.84
08	Expendable Trust	64,414.24
10	IMRF Fund	517,705.64
Total 10101	IL Funds Money Market	5,280,359.19
10121	Payroll	
01	Corporate Fund	942.22
03	FICA Fund	25,523.89
04	Public Liability	107,733.58
10	IMRF Fund	13,855.47
Total 10121	Payroll	148,055.16
Total 10110	Certificate of Deposit	1,857,100.00 10
Total 10150	PMA Cash Account	2,951,849.98
	Total Cash & Investments	10,399,142.59

**Warren-Newport Public Library District
Corporate Fund
Balance Sheet as of November 30, 2021**

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	45,959.65	84,207.70	130,167.35
10002 - Imprest	703.55	0.01	703.56
10011 - Cash on Hand	571.00	0.00	571.00
10012 - Cash in Bill Changer	290.00	0.00	290.00
10101 - IL Funds Money Market	3,719,034.16	(940,058.80)	2,778,975.36
10110 - Certificates of Deposit	1,608,100.00	249,000.00	1,857,100.00
10121 - Payroll	245.08	697.14	942.22
10150 - PMA Cash Account	<u>1,500,720.07</u>	<u>(248,979.28)</u>	<u>1,251,740.79</u>
Total Cash & Investments	<u>6,875,623.51</u>	<u>(855,133.23)</u>	<u>6,020,490.28</u>
Receivables			
12000 - Prepaid Items	<u>46,499.62</u>	<u>0.00</u>	<u>46,499.62</u>
Total Receivables	<u>46,499.62</u>	<u>0.00</u>	<u>46,499.62</u>
Total Assets	<u><u>6,922,123.13</u></u>	<u><u>(855,133.23)</u></u>	<u><u>6,066,989.90</u></u>
Liabilities			
20010 - Accounts Payable	0.00	24,944.28	24,944.28
20100 - Accrued Wages	78,029.40	0.00	78,029.40
20150 - Life Insurance	0.00	(128.00)	(128.00)
Total Liabilities	<u>78,029.40</u>	<u>24,816.28</u>	<u>102,845.68</u>
Fund Balance			
Excess Revenues Over Expenditures	3,739,938.05	(879,949.51)	2,859,988.54
30300 - Fund Balance	<u>3,104,155.68</u>	<u>0.00</u>	<u>3,104,155.68</u>
Total Fund Balance	<u>6,844,093.73</u>	<u>(879,949.51)</u>	<u>5,964,144.22</u>
Total Liabilities & Fund Balance	<u><u>6,922,123.13</u></u>	<u><u>(855,133.23)</u></u>	<u><u>6,066,989.90</u></u>

**Warren-Newport Public Library District
Building Sites & Maintenance Fund
Balance Sheet as of November 30, 2021**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	5,072.77	3,606.94	8,679.71
10002 - Imprest	48.63	0.00	48.63
10101 - IL Funds Money Market	<u>433,700.48</u>	<u>(28,199.45)</u>	<u>405,501.03</u>
Total Cash & Investments	<u>438,821.88</u>	<u>(24,592.51)</u>	<u>414,229.37</u>
Receivables			
12000 - Prepaid Items	<u>14,423.79</u>	<u>3,918.97</u>	<u>18,342.76</u>
Total Receivables	<u>14,423.79</u>	<u>3,918.97</u>	<u>18,342.76</u>
Total Assets	<u><u>453,245.67</u></u>	<u><u>(20,673.54)</u></u>	<u><u>432,572.13</u></u>
 Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	<u>0.00</u>	<u>3,606.94</u>	<u>3,606.94</u>
Total Liabilities	<u>0.00</u>	<u>3,606.94</u>	<u>3,606.94</u>
Fund Balance			
Excess Revenues Over Expenditures	253,053.77	(24,280.48)	228,773.29
30300 - Fund Balance	<u>200,191.90</u>	<u>0.00</u>	<u>200,191.90</u>
Total Fund Balance	<u>453,245.67</u>	<u>(24,280.48)</u>	<u>428,965.19</u>
Total Liabilities & Fund Balance	<u><u>453,245.67</u></u>	<u><u>(20,673.54)</u></u>	<u><u>432,572.13</u></u>

**Warren-Newport Public Library District
FICA Fund
Balance Sheet as of November 30, 2021**

	Period Beginning <u>Balance</u>	M.T.D. Changes	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	8,969.76	0.00	8,969.76
10101 - IL Funds Money Market	318,987.24	8,131.38	327,118.62
10121 - Payroll	<u>46,937.17</u>	<u>(21,413.28)</u>	<u>25,523.89</u>
Total Cash & Investments	<u>374,894.17</u>	<u>(13,281.90)</u>	<u>361,612.27</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>374,894.17</u></u>	<u><u>(13,281.90)</u></u>	<u><u>361,612.27</u></u>
Liabilities and Fund Balance			
Liabilities			
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	136,214.04	(13,281.90)	122,932.14
30300 - Fund Balance	<u>238,680.13</u>	<u>0.00</u>	<u>238,680.13</u>
Total Fund Balance	<u>374,894.17</u>	<u>(13,281.90)</u>	<u>361,612.27</u>
Total Liabilities & Fund Balance	<u><u>374,894.17</u></u>	<u><u>(13,281.90)</u></u>	<u><u>361,612.27</u></u>

**Warren-Newport Public Library District
Public Liability Fund
Balance Sheet as of November 30, 2021**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	676.37	0.00	676.37
10101 - IL Funds Money Market	76,126.61	(8,382.69)	67,743.92
10121 - Payroll	<u>104,674.73</u>	<u>3,058.85</u>	<u>107,733.58</u>
Total Cash & Investments	<u>181,477.71</u>	<u>(5,323.84)</u>	<u>176,153.87</u>
Receivables			
Total Assets	<u><u>181,477.71</u></u>	<u><u>(5,323.84)</u></u>	<u><u>176,153.87</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	40,158.89	(5,323.84)	34,835.05
30300 - Fund Balance	<u>141,318.82</u>	<u>0.00</u>	<u>141,318.82</u>
Total Fund Balance	<u>181,477.71</u>	<u>(5,323.84)</u>	<u>176,153.87</u>
Total Liabilities & Fund Balance	<u><u>181,477.71</u></u>	<u><u>(5,323.84)</u></u>	<u><u>176,153.87</u></u>

**Warren-Newport Public Library District
Working Cash Fund
Balance Sheet as of November 30, 2021**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	65.25	0.00	65.25
10101 - IL Funds Money Market	77,227.92	1.62	77,229.54
10150 - PMA Cash Account	<u>200,009.54</u>	<u>3.31</u>	<u>200,012.85</u>
Total Cash & Investments	<u>277,302.71</u>	<u>4.93</u>	<u>277,307.64</u>
Total Assets	<u><u>277,302.71</u></u>	<u><u>4.93</u></u>	<u><u>277,307.64</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	20.96	4.93	25.89
30300 - Fund Balance	<u>277,281.75</u>	<u>0.00</u>	<u>277,281.75</u>
Total Fund Balance	<u>277,302.71</u>	<u>4.93</u>	<u>277,307.64</u>
Total Liabilities & Fund Balance	<u><u>277,302.71</u></u>	<u><u>4.93</u></u>	<u><u>277,307.64</u></u>

**Warren-Newport Public Library District
Special Reserves Fund
Balance Sheet as of November 30, 2021**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	3,128.43	941.52	4,069.95
10101 - IL Funds Money Market	945,342.50	(10,921.66)	934,420.84
10150 - PMA Cash Account	<u>1,500,071.51</u>	<u>24.83</u>	<u>1,500,096.34</u>
Total Cash & Investments	<u>2,448,542.44</u>	<u>(9,955.31)</u>	<u>2,438,587.13</u>
Total Assets	<u><u>2,448,542.44</u></u>	<u><u>(9,955.31)</u></u>	<u><u>2,438,587.13</u></u>
Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	<u>0.00</u>	<u>941.52</u>	<u>941.52</u>
Total Liabilities	<u>0.00</u>	<u>941.52</u>	<u>941.52</u>
Fund Balance			
Excess Revenues Over Expenditures	(92,550.84)	(10,896.83)	(103,447.67)
30300 - Fund Balance	<u>2,541,093.28</u>	<u>0.00</u>	<u>2,541,093.28</u>
Total Fund Balance	<u>2,448,542.44</u>	<u>(10,896.83)</u>	<u>2,437,645.61</u>
Total Liabilities & Fund Balance	<u><u>2,448,542.44</u></u>	<u><u>(9,955.31)</u></u>	<u><u>2,438,587.13</u></u>

**Warren-Newport Public Library District
Expendable Trust Fund
Balance Sheet as of November 30, 2021**

	Period Beginning <u>Balance</u>	M.T.D. Changes	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	1,331.53	650.00	1,981.53
10101 - IL Funds Money Market	<u>64,912.87</u>	<u>(498.63)</u>	<u>64,414.24</u>
Total Cash & Investments	<u>66,244.40</u>	<u>151.37</u>	<u>66,395.77</u>
Total Assets	<u><u>66,244.40</u></u>	<u><u>151.37</u></u>	<u><u>66,395.77</u></u>
Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	<u>0.00</u>	<u>650.00</u>	<u>650.00</u>
Total Liabilities	<u>0.00</u>	<u>650.00</u>	<u>650.00</u>
Fund Balance			
Excess Revenues Over Expenditures	658.38	(498.63)	159.75
30300 - Fund Balance	6,559.25	(0.66)	6,558.59
30704 - Fund Balance - Temporarily Restricted	28,111.62	0.00	28,111.62
30705 - Restricted Fund Balance - Endowment	<u>30,915.15</u>	<u>0.66</u>	<u>30,915.81</u>
Total Fund Balance	<u>66,244.40</u>	<u>(498.63)</u>	<u>65,745.77</u>
Total Liabilities & Fund Balance	<u><u>66,244.40</u></u>	<u><u>151.37</u></u>	<u><u>66,395.77</u></u>

**Warren-Newport Public Library District
IMRF Fund
Balance Sheet as of November 30, 2021**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	5,555.15	0.00	5,555.15
10101 - IL Funds Money Market	541,544.04	(23,838.40)	517,705.64
10121 - Payroll	13,855.47	0.00	13,855.47
Total Cash & Investments	560,954.66	(23,838.40)	537,116.26
Receivables			
Total Assets	560,954.66	(23,838.40)	537,116.26
Liabilities and Fund Balance			
Liabilities			
Total Liabilities	0.00	0.00	0.00
Fund Balance			
Excess Revenues Over Expenditures	249,528.18	(23,838.40)	225,689.78
30300 - Fund Balance	311,426.48	0.00	311,426.48
Total Fund Balance	560,954.66	(23,838.40)	537,116.26
Total Liabilities & Fund Balance	560,954.66	(23,838.40)	537,116.26

**Warren-Newport Public Library District
Bond Fund
Balance Sheet as of November 30, 2021**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10101 - IL Funds Money Market	0.00	107,250.00	107,250.00
Total Cash & Investments	0.00	107,250.00	107,250.00
Receivables			
Total Receivables	0.00	0.00	0.00
Capital Assets			
Total Capital Assets	0.00	0.00	0.00
Total Assets	0.00	107,250.00	107,250.00
Liabilities and Fund Balance			
Liabilities			
Total Liabilities	0.00	0.00	0.00
Fund Balance			
Excess Revenues Over Expenditures	0.00	107,250.00	107,250.00
Total Fund Balance	0.00	107,250.00	107,250.00
Total Liabilities & Fund Balance	0.00	107,250.00	107,250.00

Warren-Newport Public Library District
Revenue Report
For the 5 Months Ended November 30, 2021

	<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 - 2020 Levy	77,914.85	5,210,580.13	5,320,076.00	109,495.87	97.94
40202 - Replacement Taxes	0.00	41,096.72	56,001.00	14,904.28	73.39
Total Taxes	<u>77,914.85</u>	<u>5,251,676.85</u>	<u>5,376,077.00</u>	<u>124,400.15</u>	<u>97.69</u>
Fines & Fees					
41001 - Non-Resident Fees	(70.00)	0.00	0.00	0.00	0.00
41100 - Fines	227.00	790.89	3,500.00	2,709.11	22.60
41200 - Copier, Printer, Fax	1,096.01	6,779.58	20,000.00	13,220.42	33.90
41410 - Lost Materials	402.60	2,091.84	5,000.00	2,908.16	41.84
41420 - Lost Cards	38.00	161.00	625.00	464.00	25.76
41425 - Unique Management Receipts	0.00	0.00	1,000.00	1,000.00	0.00
41440 - Programs	0.00	0.00	250.00	250.00	0.00
Total Fines & Fees	<u>1,693.61</u>	<u>9,823.31</u>	<u>30,375.00</u>	<u>20,551.69</u>	<u>32.34</u>
Miscellaneous					
40300 - Grants	0.00	98,797.75	98,368.00	(429.75)	100.44
41450 - Miscellaneous	3,185.00	16,417.20	250.00	(16,167.20)	6566.88
41470 - Vending	14.15	61.67	2,100.00	2,038.33	2.94
41490 - Cash Over/(Short)	0.00	12.95	0.00	(12.95)	0.00
42000 - Gifts	150.00	150.00	17,500.00	17,350.00	0.86
43000 - Developers Donations	82.89	82.89	2,700.00	2,617.11	3.07
45010 - Interest	108.77	3,013.44	6,800.00	3,786.56	44.32
Total Miscellaneous	<u>3,540.81</u>	<u>118,535.90</u>	<u>127,718.00</u>	<u>9,182.10</u>	<u>92.81</u>
Total Corporate	<u><u>83,149.27</u></u>	<u><u>5,380,036.06</u></u>	<u><u>5,534,170.00</u></u>	<u><u>154,133.94</u></u>	<u><u>97.21</u></u>

Warren-Newport Public Library District
Revenue Report
For the 5 Months Ended November 30, 2021

	<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 - 2020 Levy	4,670.92	312,369.21	318,934.00	6,564.79	97.94
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>4,670.92</u>	<u>312,369.21</u>	<u>318,934.00</u>	<u>6,564.79</u>	<u>97.94</u>
Miscellaneous					
45010 - Interest	<u>9.11</u>	<u>33.56</u>	<u>480.00</u>	<u>446.44</u>	<u>6.99</u>
Total Miscellaneous	<u>9.11</u>	<u>33.56</u>	<u>480.00</u>	<u>446.44</u>	<u>6.99</u>
Total Building Sites & Maintenance	<u><u>4,680.03</u></u>	<u><u>312,402.77</u></u>	<u><u>319,414.00</u></u>	<u><u>7,011.23</u></u>	<u><u>97.80</u></u>
<u>FICA Fund</u>					
Taxes					
40107 - Property Taxes - 2020 Levy	3,124.68	208,963.96	213,355.00	4,391.04	97.94
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>3,124.68</u>	<u>208,963.96</u>	<u>213,355.00</u>	<u>4,391.04</u>	<u>97.94</u>
Miscellaneous					
45010 - Interest	<u>6.70</u>	<u>25.06</u>	<u>300.00</u>	<u>274.94</u>	<u>8.35</u>
Total Miscellaneous	<u>6.70</u>	<u>25.06</u>	<u>300.00</u>	<u>274.94</u>	<u>8.35</u>
Total FICA	<u><u>3,131.38</u></u>	<u><u>208,989.02</u></u>	<u><u>213,655.00</u></u>	<u><u>4,665.98</u></u>	<u><u>97.82</u></u>
<u>Public Liability Fund</u>					
Taxes					
40107 - Property Taxes - 2020 Levy	1,615.71	108,051.11	110,322.00	2,270.89	97.94
40202 - Replacement Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Taxes	<u>1,615.71</u>	<u>108,051.11</u>	<u>110,322.00</u>	<u>2,270.89</u>	<u>97.94</u>
Miscellaneous					
45010 - Interest	<u>1.60</u>	<u>6.67</u>	<u>60.00</u>	<u>53.33</u>	<u>11.12</u>
Total Miscellaneous	<u>1.60</u>	<u>6.67</u>	<u>60.00</u>	<u>53.33</u>	<u>11.12</u>
Total Public Liability	<u><u>1,617.31</u></u>	<u><u>108,057.78</u></u>	<u><u>110,382.00</u></u>	<u><u>2,324.22</u></u>	<u><u>97.89</u></u>
<u>Working Cash Fund</u>					
Miscellaneous					
45010 - Interest	<u>4.93</u>	<u>25.89</u>	<u>300.00</u>	<u>274.11</u>	<u>8.63</u>
Total Miscellaneous	<u>4.93</u>	<u>25.89</u>	<u>300.00</u>	<u>274.11</u>	<u>8.63</u>
Total Working Cash	<u><u>4.93</u></u>	<u><u>25.89</u></u>	<u><u>300.00</u></u>	<u><u>274.11</u></u>	<u><u>8.63</u></u>

Warren-Newport Public Library District
Revenue Report
For the 5 Months Ended November 30, 2021

	<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	44.69	233.54	1,440.00	1,206.46	16.22
Total Miscellaneous	<u>44.69</u>	<u>233.54</u>	<u>1,440.00</u>	<u>1,206.46</u>	<u>16.22</u>
Total Special Reserves	<u><u>44.69</u></u>	<u><u>233.54</u></u>	<u><u>1,440.00</u></u>	<u><u>1,206.46</u></u>	<u><u>16.22</u></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	150.00	804.00	11,000.00	10,196.00	7.31
45010 - Interest	0.71	2.97	200.00	197.03	1.49
45011 - Interest - Endowment Fund	0.66	2.78	0.00	(2.78)	0.00
Total Miscellaneous	<u>151.37</u>	<u>809.75</u>	<u>21,200.00</u>	<u>20,390.25</u>	<u>3.82</u>
Total Expendable Trust	<u><u>151.37</u></u>	<u><u>809.75</u></u>	<u><u>21,200.00</u></u>	<u><u>20,390.25</u></u>	<u><u>3.82</u></u>
<u>IMRF Fund</u>					
Taxes & Interest					
40107 - Property Taxes - 2020 Levy	5,679.29	379,803.96	387,785.00	7,981.04	97.94
45010 - Interest	11.38	44.44	540.00	495.56	8.23
Total Taxes & Interest	<u>5,690.67</u>	<u>379,848.40</u>	<u>388,325.00</u>	<u>8,476.60</u>	<u>97.82</u>
Total IMRF Fund	<u><u>5,690.67</u></u>	<u><u>379,848.40</u></u>	<u><u>388,325.00</u></u>	<u><u>8,476.60</u></u>	<u><u>97.82</u></u>
<u>Bond Fund</u>					
Miscellaneous					
49998 - Transfers from Corporate Fund	660,375.00	660,375.00	0.00	(660,375.00)	0.00
Total Miscellaneous	<u>660,375.00</u>	<u>660,375.00</u>	<u>0.00</u>	<u>(660,375.00)</u>	<u>0.00</u>
Total Bond Fund	<u><u>660,375.00</u></u>	<u><u>660,375.00</u></u>	<u><u>0.00</u></u>	<u><u>(660,375.00)</u></u>	<u><u>0.00</u></u>
Total Revenues	<u><u>758,844.65</u></u>	<u><u>7,050,778.21</u></u>	<u><u>6,588,886.00</u></u>	<u><u>(461,892.21)</u></u>	<u><u>107.01</u></u>

**Warren-Newport Public Library District
Expenditure Report
For the 5 Months Ended November 30, 2021**

	<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	212,359.84	1,127,555.12	2,878,656.35	1,751,101.23	39.17%
50117 - Staff Recognition	14.72	132.83	7,210.00	7,077.17	1.84%
50118 - Staff Association	333.00	696.29	2,400.00	1,703.71	29.01%
50119 - Holiday Bonus	0.00	0.00	5,500.00	5,500.00	0.00%
50120 - Sunday Salaries	5,582.48	13,904.33	67,574.99	53,670.66	20.58%
50320 - Health Insurance	23,210.56	101,066.40	288,821.00	187,754.60	34.99%
50330 - Flexible Compensation	0.00	0.00	2,400.00	2,400.00	0.00%
50350 - Life Insurance	304.31	1,414.44	3,850.00	2,435.56	36.74%
51010 - Program Expenses	331.90	4,384.91	35,650.00	31,265.09	12.30%
51020 - Professional Fees	1,210.00	7,301.00	19,828.00	12,527.00	36.82%
51021 - Legal Fees	0.00	562.50	12,000.00	11,437.50	4.69%
51023 - Consulting/Other Professional Fees	4,647.79	23,613.18	84,356.00	60,742.82	27.99%
51025 - Audit Fees	0.00	14,000.00	14,000.00	0.00	100.00%
51026 - Unique Management Fee	0.00	0.00	3,500.00	3,500.00	0.00%
51027 - Bank & Credit Card Fees	227.14	1,425.43	6,220.00	4,794.57	22.92%
51200 - Library Supplies	222.72	6,373.36	44,310.00	37,936.64	14.38%
51210 - Office Supplies	125.10	1,426.95	10,130.00	8,703.05	14.09%
51212 - Computer Supplies	0.00	818.89	5,000.00	4,181.11	16.38%
51213 - Software and Hardware Support & Maint.	10,101.94	64,029.01	148,664.00	84,634.99	43.07%
51310 - Cleaning Service - Monthly Contract	16,652.00	50,506.00	100,000.00	49,494.00	50.51%
51410 - Telephone	8,852.96	35,627.18	82,489.20	46,862.02	43.19%
51420 - Postage	1,026.77	2,627.77	10,590.00	7,962.23	24.81%
51421 - Postage Meter Rental	0.00	360.12	800.00	439.88	45.02%
51422 - Postal Permits	0.00	100.00	100.00	0.00	100.00%
51423 - Other Carriers	0.00	0.00	210.00	210.00	0.00%
51424 - Newsletter Postage	0.00	2,723.03	11,600.00	8,876.97	23.47%
51500 - Staff Costs	34.12	64.66	5,035.00	4,970.34	1.28%
51501 - Training	201.10	1,895.94	12,209.00	10,313.06	15.53%
51502 - Membership & Dues	447.00	711.15	8,940.00	8,228.85	7.95%
51503 - Educational Assistance	0.00	0.00	3,978.00	3,978.00	0.00%
51504 - Board Development & Membership	0.00	0.00	1,345.00	1,345.00	0.00%
51505 - Staff Development Day	0.00	0.00	3,940.00	3,940.00	0.00%
51600 - Printing	132.98	624.23	4,370.00	3,745.77	14.28%
51650 - Newsletter Printing	4,000.00	7,994.00	41,000.00	33,006.00	19.50%
51670 - Classified Ads & Legal Printing	617.98	780.74	2,800.00	2,019.26	27.88%
51700 - Bookmobile Maintenance	125.16	558.87	17,250.00	16,691.13	3.24%
51701 - Fuel	25.18	248.17	6,000.00	5,751.83	4.14%
51710 - Van Maintenance	153.75	1,003.44	3,440.00	2,436.56	29.17%
51750 - Photocopier	2,330.01	9,657.82	29,700.00	20,042.18	32.52%
51800 - Public Relations	30.00	30.00	9,155.00	9,125.00	0.33%
51802 - Graphics Supplies	0.00	132.38	6,409.00	6,276.62	2.07%
51803 - Volunteers	0.00	631.38	3,090.00	2,458.62	20.43%
51804 - PS - Displays & Marketing	0.00	0.00	675.00	675.00	0.00%
51920 - Payroll Processing	1,353.68	6,860.00	26,000.00	19,140.00	26.38%
52010 - Standing Order	123.36	4,253.85	27,300.00	23,046.15	15.58%
52020 - Books	502.49	46,056.79	183,355.00	137,298.21	25.12%
52035 - Reference - Professional Collection	0.00	0.00	580.00	580.00	0.00%
52040 - Serials & Periodicals	150.80	270.80	23,200.00	22,929.20	1.17%
52045 - In-House Serials & Periodicals	0.00	0.00	160.00	160.00	0.00%
52100 - Audio - Visual	4,571.09	24,046.00	117,350.00	93,304.00	20.49%

**Warren-Newport Public Library District
Expenditure Report
For the 5 Months Ended November 30, 2021**

	<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	50.00	50.00	0.00%
52500 - Electronic Materials/Databases	1,707.68	186,640.82	265,853.00	79,212.18	70.20%
52700 - Shipping Costs - Materials	0.00	422.68	1,900.00	1,477.32	22.25%
53010 - Capital Equipment & Furnishings	735.15	933.15	13,150.00	12,216.85	7.10%
53030 - Technology	279.02	105,206.91	139,156.00	33,949.09	75.60%
59998 - Transfer Out	<u>660,375.00</u>	<u>660,375.00</u>	<u>0.00</u>	<u>(660,375.00)</u>	<u>0.00%</u>
Total Expenditures	<u>963,098.78</u>	<u>2,520,047.52</u>	<u>4,803,249.54</u>	<u>2,283,202.02</u>	<u>52.47 %</u>

Building Sites & Maintenance Fund

51201 - Maintenance Supplies	2,457.98	7,463.55	34,700.00	27,236.45	21.51%
51401 - Utilities - Natural Gas	1,574.58	3,691.94	16,000.00	12,308.06	23.07%
51402 - Utilities - Electricity	3,880.19	18,107.84	75,000.00	56,892.16	24.14%
51403 - Utilities - Water & Sewer	0.00	801.52	5,200.00	4,398.48	15.41%
51702 - Inspection	0.00	193.20	4,080.00	3,886.80	4.74%
51810 - Building Maintenance	1,449.74	8,689.91	45,000.00	36,310.09	19.31%
51820 - Building Maintenance - Landscaping	1,975.00	11,835.00	19,770.00	7,935.00	59.86%
51830 - Building Maintenance - Snow Removal	0.00	0.00	36,000.00	36,000.00	0.00%
51840 - Building Maintenance - Building Alarm Systems	0.00	1,198.74	2,850.00	1,651.26	42.06%
51850 - Building Maintenance - HVAC	17,491.94	31,093.94	72,950.00	41,856.06	42.62%
51870 - Building Maintenance - Waste Removal	<u>131.08</u>	<u>553.84</u>	<u>2,500.00</u>	<u>1,946.16</u>	<u>22.15%</u>
Total Expenditures	<u>28,960.51</u>	<u>83,629.48</u>	<u>314,050.00</u>	<u>230,420.52</u>	<u>26.63%</u>

FICA Fund

50005 - FICA Expense	<u>16,413.28</u>	<u>86,056.88</u>	<u>232,991.35</u>	<u>146,934.47</u>	<u>36.94 %</u>
Total Expenditures	<u>16,413.28</u>	<u>86,056.88</u>	<u>232,991.35</u>	<u>146,934.47</u>	<u>36.94 %</u>

**Warren-Newport Public Library District
Expenditure Report
For the 5 Months Ended November 30, 2021**

	<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	23,770.00	27,800.00	4,030.00	85.50 %
50110 - Regular Salaries	6,382.95	32,829.70	89,372.64	56,542.94	36.73 %
50120 - Sunday Salaries	558.20	1,251.45	5,007.18	3,755.73	24.99 %
50200 - Worker's Compensation	0.00	8,841.00	12,000.00	3,159.00	73.68 %
50300 - State Unemployment	0.00	306.58	5,000.00	4,693.42	6.13 %
50400 - Errors & Omissions	0.00	2,938.00	2,750.00	(188.00)	106.84 %
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>6,941.15</u>	<u>73,222.73</u>	<u>147,429.82</u>	<u>74,207.09</u>	<u>49.67 %</u>
<u>Working Cash Fund</u>					
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>
<u>Special Reserves Fund</u>					
53030 - Technology	0.00	11,042.80	36,900.00	25,857.20	29.93 %
53050 - Building Capital Projects	<u>10,941.52</u>	<u>92,638.41</u>	<u>209,702.00</u>	<u>117,063.59</u>	<u>44.18 %</u>
Total Expenditures	<u>10,941.52</u>	<u>103,681.21</u>	<u>246,602.00</u>	<u>142,920.79</u>	<u>42.04 %</u>
<u>Expendable Trust Fund</u>					
51420 - Postage	0.00	0.00	700.00	700.00	0.00 %
51600 - Printing	650.00	650.00	1,625.00	975.00	40.00 %
51800 - Public Relations	0.00	0.00	4,500.00	4,500.00	0.00 %
53050 - Building Capital Projects	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00 %</u>
Total Expenditures	<u>650.00</u>	<u>650.00</u>	<u>8,325.00</u>	<u>7,675.00</u>	<u>7.81 %</u>
<u>IMRF Fund</u>					
50006 - Pension Expense	<u>29,529.07</u>	<u>154,158.62</u>	<u>386,657.29</u>	<u>232,498.67</u>	<u>39.87 %</u>
Total Expenditures	<u>29,529.07</u>	<u>154,158.62</u>	<u>386,657.29</u>	<u>232,498.67</u>	<u>39.87 %</u>
<u>Bond Fund</u>					
58000 - Debt Service - Principal	435,000.00	435,000.00	435,000.00	0.00	100.00 %
58050 - Debt Service - Interest	<u>118,125.00</u>	<u>118,125.00</u>	<u>225,375.00</u>	<u>107,250.00</u>	<u>52.41 %</u>
Total Expenditures	<u>553,125.00</u>	<u>553,125.00</u>	<u>660,375.00</u>	<u>107,250.00</u>	<u>83.76 %</u>
Total Expenditures	<u>1,609,659.31</u>	<u>3,574,571.44</u>	<u>6,799,680.00</u>	<u>3,225,108.56</u>	<u>52.57 %</u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of November 30, 2021**

	<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	437,200.16	34,015.05	175,851.77	261,348.39	40.22 %
50117 - Staff Recognition	350.00	0.00	75.00	275.00	21.43 %
50120 - Sunday Salaries	16,828.08	1,756.01	4,376.27	12,451.81	26.01 %
51010 - Program Expenses	21,850.00	331.90	2,429.11	19,420.89	11.12 %
51200 - Library Supplies	1,100.00	130.92	384.83	715.17	34.98 %
51210 - Office Supplies	500.00	0.00	103.30	396.70	20.66 %
51213 - Software and Hardware Support & Maint.	1,133.00	0.00	0.00	1,133.00	0.00 %
51500 - Staff Costs	895.00	0.00	0.00	895.00	0.00 %
51501 - Training	1,840.00	0.00	0.00	1,840.00	0.00 %
51502 - Membership & Dues	980.00	0.00	0.00	980.00	0.00 %
51800 - Public Relations	1,350.00	0.00	0.00	1,350.00	0.00 %
52010 - Standing Order	400.00	0.00	125.65	274.35	31.41 %
52020 - Books	61,630.00	31.44	15,714.90	45,915.10	25.50 %
52035 - Reference - Professional Collection	200.00	0.00	0.00	200.00	0.00 %
52040 - Serials & Periodicals	2,000.00	0.00	0.00	2,000.00	0.00 %
52100 - Audio - Visual	14,750.00	546.58	2,852.60	11,897.40	19.34 %
52500 - Electronic Materials/Databases	8,169.00	0.00	4,449.00	3,720.00	54.46 %
53010 - Capital Equipment & Furnishings	6,000.00	0.00	0.00	6,000.00	0.00 %
53030 - Technology	7,800.00	74.27	5,878.82	1,921.18	75.37 %
	<u>584,975.24</u>	<u>36,886.17</u>	<u>212,241.25</u>	<u>372,733.99</u>	<u>36.28 %</u>
Total Expenditures	<u>584,975.24</u>	<u>36,886.17</u>	<u>212,241.25</u>	<u>372,733.99</u>	<u>36.28 %</u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of November 30, 2021**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<u>Department 20 - Adult Services</u>					
50110 - Regular Salaries	499,336.06	35,414.95	197,780.68	301,555.38	39.61 %
50117 - Staff Recognition	350.00	0.00	0.00	350.00	0.00 %
50120 - Sunday Salaries	17,891.42	1,589.12	3,845.76	14,045.66	21.49 %
51010 - Program Expenses	13,800.00	0.00	1,955.80	11,844.20	14.17 %
51200 - Library Supplies	975.00	0.00	26.99	948.01	2.77 %
51210 - Office Supplies	1,200.00	0.00	140.37	1,059.63	11.70 %
51500 - Staff Costs	610.00	0.00	0.00	610.00	0.00 %
51501 - Training	1,460.00	0.00	0.00	1,460.00	0.00 %
51502 - Membership & Dues	965.00	0.00	0.00	965.00	0.00 %
52010 - Standing Order	26,500.00	123.36	4,044.01	22,455.99	15.26 %
52020 - Books	101,925.00	471.05	28,006.73	73,918.27	27.48 %
52040 - Serials & Periodicals	16,000.00	150.80	270.80	15,729.20	1.69 %
52100 - Audio - Visual	88,100.00	2,717.13	18,357.88	69,742.12	20.84 %
52500 - Electronic Materials/Databases	257,684.00	1,707.68	182,191.82	75,492.18	70.70 %
53030 - Technology	650.00	0.00	0.00	650.00	0.00 %
Total Expenditures	<u>1,027,446.48</u>	<u>42,174.09</u>	<u>436,620.84</u>	<u>590,825.64</u>	<u>42.50 %</u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of November 30, 2021**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<u>Department 30 - Outreach</u>					
50110 - Regular Salaries	202,343.53	15,209.33	71,992.93	130,350.60	35.58 %
50117 - Staff Recognition	175.00	0.00	0.00	175.00	0.00 %
50120 - Sunday Salaries	558.75	0.00	371.16	187.59	66.43 %
51200 - Library Supplies	2,315.00	58.25	58.25	2,256.75	2.52 %
51210 - Office Supplies	1,125.00	0.00	176.34	948.66	15.67 %
51500 - Staff Costs	840.00	34.12	64.66	775.34	7.70 %
51501 - Training	1,750.00	0.00	372.00	1,378.00	21.26 %
51502 - Membership & Dues	300.00	0.00	49.00	251.00	16.33 %
51503 - Educational Assistance	3,978.00	0.00	0.00	3,978.00	0.00 %
51700 - Bookmobile Maintenance	17,250.00	125.16	558.87	16,691.13	3.24 %
51701 - Fuel	6,000.00	25.18	248.17	5,751.83	4.14 %
51710 - Van Maintenance	3,440.00	153.75	1,003.44	2,436.56	29.17 %
52010 - Standing Order	400.00	0.00	84.19	315.81	21.05 %
52020 - Books	19,800.00	0.00	2,335.16	17,464.84	11.79 %
52035 - Reference - Professional Collection	50.00	0.00	0.00	50.00	0.00 %
52040 - Serials & Periodicals	1,000.00	0.00	0.00	1,000.00	0.00 %
52100 - Audio - Visual	14,500.00	1,307.38	2,835.52	11,664.48	19.56 %
52105 - Staff Audio - Visual	50.00	0.00	0.00	50.00	0.00 %
53010 - Capital Equipment & Furnishings	3,500.00	0.00	0.00	3,500.00	0.00 %
53030 - Technology	500.00	0.00	0.00	500.00	0.00 %
	<u>279,875.28</u>	<u>16,913.17</u>	<u>80,149.69</u>	<u>199,725.59</u>	<u>28.64 %</u>
Total Expenditures	<u>279,875.28</u>	<u>16,913.17</u>	<u>80,149.69</u>	<u>199,725.59</u>	<u>28.64 %</u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of November 30, 2021**

	<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	303,954.78	23,873.35	131,218.98	172,735.80	43.17 %
50117 - Staff Recognition	250.00	0.00	0.00	250.00	0.00 %
50120 - Sunday Salaries	122.87	0.00	0.00	122.87	0.00 %
51200 - Library Supplies	22,370.00	56.55	5,681.32	16,688.68	25.40 %
51210 - Office Supplies	400.00	9.50	50.83	349.17	12.71 %
51213 - Software and Hardware Support & Maint.	39,152.00	229.68	19,601.48	19,550.52	50.07 %
51420 - Postage	4,000.00	401.60	1,041.60	2,958.40	26.04 %
51500 - Staff Costs	300.00	0.00	0.00	300.00	0.00 %
51501 - Training	950.00	0.00	600.00	350.00	63.16 %
51502 - Membership & Dues	670.00	0.00	150.00	520.00	22.39 %
52035 - Reference - Professional Collection	150.00	0.00	0.00	150.00	0.00 %
53010 - Capital Equipment & Furnishings	1,300.00	735.15	735.15	564.85	56.55 %
53030 - Technology	<u>91,885.00</u>	<u>0.00</u>	<u>91,884.45</u>	<u>0.55</u>	<u>100.00 %</u>
Total Expenditures	<u><u>465,504.65</u></u>	<u><u>25,305.83</u></u>	<u><u>250,963.81</u></u>	<u><u>214,540.84</u></u>	<u><u>53.91 %</u></u>

**Warren-Newport Public Library District
 Department Budget Report
 Expenditure Report as of November 30, 2021**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<u>Department 50 - Circulation</u>					
50110 - Regular Salaries	509,675.97	32,306.09	172,275.70	337,400.27	33.80 %
50117 - Staff Recognition	700.00	0.00	0.00	700.00	0.00 %
50120 - Sunday Salaries	30,927.18	2,237.35	5,311.14	25,616.04	17.17 %
51200 - Library Supplies	11,650.00	0.00	0.00	11,650.00	0.00 %
51210 - Office Supplies	1,030.00	36.36	163.94	866.06	15.92 %
51213 - Software and Hardware Support & Maint.	8,697.00	0.00	5,782.00	2,915.00	66.48 %
51420 - Postage	4,000.00	401.60	1,041.60	2,958.40	26.04 %
51500 - Staff Costs	250.00	0.00	0.00	250.00	0.00 %
51501 - Training	890.00	0.00	0.00	890.00	0.00 %
51502 - Membership & Dues	230.00	0.00	0.00	230.00	0.00 %
53010 - Capital Equipment & Furnishings	650.00	0.00	198.00	452.00	30.46 %
53030 - Technology	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00 %</u>
Total Expenditures	<u><u>569,600.15</u></u>	<u><u>34,981.40</u></u>	<u><u>184,772.38</u></u>	<u><u>384,827.77</u></u>	<u><u>32.44 %</u></u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of November 30, 2021**

	<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	258,726.38	19,935.50	97,763.83	160,962.55	37.79 %
50117 - Staff Recognition	100.00	0.00	0.00	100.00	0.00 %
50120 - Sunday Salaries	277.76	0.00	0.00	277.76	0.00 %
51023 - Consulting/Other Professional Fees	74,386.00	4,462.04	22,322.68	52,063.32	30.01 %
51200 - Library Supplies	2,400.00	0.00	0.00	2,400.00	0.00 %
51210 - Office Supplies	75.00	0.00	0.00	75.00	0.00 %
51212 - Computer Supplies	5,000.00	0.00	818.89	4,181.11	16.38 %
51213 - Software and Hardware Support & Maint.	74,647.00	864.36	23,832.32	50,814.68	31.93 %
51410 - Telephone	82,489.20	8,852.96	35,627.18	46,862.02	43.19 %
51501 - Training	849.00	0.00	31.49	817.51	3.71 %
51502 - Membership & Dues	230.00	0.00	0.00	230.00	0.00 %
51750 - Photocopier	29,700.00	2,330.01	9,657.82	20,042.18	32.52 %
53030 - Technology	<u>33,871.00</u>	<u>180.00</u>	<u>7,418.89</u>	<u>26,452.11</u>	<u>21.90 %</u>
Total Expenditures	<u><u>562,751.34</u></u>	<u><u>36,624.87</u></u>	<u><u>197,473.10</u></u>	<u><u>365,278.24</u></u>	<u><u>35.09 %</u></u>

Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of November 30, 2021

	<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	756,792.11	57,988.52	313,500.93	443,291.18	41.42 %
50117 - Staff Recognition	5,285.00	14.72	57.83	5,227.17	1.09 %
50118 - Staff Association	2,400.00	333.00	696.29	1,703.71	29.01 %
50120 - Sunday Salaries	5,976.11	558.20	1,251.45	4,724.66	20.94 %
50800 - Security Equipment & Supplies	1,800.00	0.00	0.00	1,800.00	0.00 %
51020 - Professional Fees	19,828.00	1,210.00	7,301.00	12,527.00	36.82 %
51021 - Legal Fees	12,000.00	0.00	562.50	11,437.50	4.69 %
51023 - Consulting/Other Professional Fees	9,970.00	185.75	1,290.50	8,679.50	12.94 %
51025 - Audit Fees	14,000.00	0.00	14,000.00	0.00	100.00 %
51026 - Unique Management Fee	3,500.00	0.00	0.00	3,500.00	0.00 %
51027 - Bank & Credit Card Fees	6,220.00	227.14	1,425.43	4,794.57	22.92 %
51200 - Library Supplies	500.00	0.00	0.00	500.00	0.00 %
51210 - Office Supplies	1,500.00	46.75	178.23	1,321.77	11.88 %
51213 - Software and Hardware Support & Maint.	25,035.00	9,007.90	14,813.21	10,221.79	59.17 %
51420 - Postage	2,590.00	223.57	544.57	2,045.43	21.03 %
51421 - Postage Meter Rental	800.00	0.00	360.12	439.88	45.02 %
51422 - Postal Permits	100.00	0.00	100.00	0.00	100.00 %
51423 - Other Carriers	210.00	0.00	0.00	210.00	0.00 %
51424 - Newsletter Postage	11,600.00	0.00	2,723.03	8,876.97	23.47 %
51500 - Staff Costs	2,140.00	0.00	0.00	2,140.00	0.00 %
51501 - Training	4,870.00	201.10	576.10	4,293.90	11.83 %
51502 - Membership & Dues	5,565.00	447.00	512.15	5,052.85	9.20 %
51504 - Board Development & Membership	1,345.00	0.00	0.00	1,345.00	0.00 %
51505 - Staff Development Day	3,940.00	0.00	0.00	3,940.00	0.00 %
51600 - Printing	4,370.00	132.98	624.23	3,745.77	14.28 %
51650 - Newsletter Printing	41,000.00	4,000.00	7,994.00	33,006.00	19.50 %
51670 - Classified Ads & Legal Printing	2,800.00	617.98	780.74	2,019.26	27.88 %
51800 - Public Relations	7,805.00	30.00	30.00	7,775.00	0.38 %
51802 - Graphics Supplies	6,409.00	0.00	132.38	6,276.62	2.07 %
51803 - Volunteers	3,090.00	0.00	631.38	2,458.62	20.43 %

Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of November 30, 2021

51804 - PS - Displays & Marketing	675.00	0.00	0.00	675.00	0.00 %
52035 - Reference - Professional Collection	180.00	0.00	0.00	180.00	0.00 %
52040 - Serials & Periodicals	4,200.00	0.00	0.00	4,200.00	0.00 %
52045 - In-House Serials & Periodicals	160.00	0.00	0.00	160.00	0.00 %
53010 - Capital Equipment & Furnishings	1,700.00	0.00	0.00	1,700.00	0.00 %
53030 - Technology	<u>3,550.00</u>	<u>24.75</u>	<u>24.75</u>	<u>3,525.25</u>	<u>0.70 %</u>
 Total Expenditures	 <u><u>973,905.22</u></u>	 <u><u>75,249.36</u></u>	 <u><u>370,110.82</u></u>	 <u><u>603,794.40</u></u>	 <u><u>38.00 %</u></u>

Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of November 30, 2021

	<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	232,991.35	16,413.28	86,056.88	146,934.47	36.94 %
50006 - Pension Expense	386,657.29	29,529.07	154,158.62	232,498.67	39.87 %
50100 - Liability Insurance	27,800.00	0.00	23,770.00	4,030.00	85.50 %
50119 - Holiday Bonus	5,500.00	0.00	0.00	5,500.00	0.00 %
50200 - Worker's Compensation	12,000.00	0.00	8,841.00	3,159.00	73.68 %
50300 - State Unemployment	5,000.00	0.00	306.58	4,693.42	6.13 %
50320 - Health Insurance	288,821.00	23,210.56	101,066.40	187,754.60	34.99 %
50330 - Flexible Compensation	2,400.00	0.00	0.00	2,400.00	0.00 %
50350 - Life Insurance	3,850.00	304.31	1,414.44	2,435.56	36.74 %
50400 - Errors & Omissions	2,750.00	0.00	2,938.00	(188.00)	106.84 %
50600 - Treasurers Bond	3,300.00	0.00	3,286.00	14.00	99.58 %
51200 - Library Supplies	3,000.00	(23.00)	221.97	2,778.03	7.40 %
51201 - Maintenance Supplies	34,700.00	2,457.98	7,463.55	27,236.45	21.51 %
51210 - Office Supplies	4,300.00	32.49	613.94	3,686.06	14.28 %
51310 - Cleaning Service - Monthly Contract	100,000.00	16,652.00	50,506.00	49,494.00	50.51 %
51401 - Utilities - Natural Gas	16,000.00	1,574.58	3,691.94	12,308.06	23.07 %
51402 - Utilities - Electricity	75,000.00	3,880.19	18,107.84	56,892.16	24.14 %
51403 - Utilities - Water & Sewer	5,200.00	0.00	801.52	4,398.48	15.41 %
51420 - Postage	700.00	0.00	0.00	700.00	0.00 %
51501 - Training	0.00	0.00	316.35	(316.35)	0.00 %
51600 - Printing	1,625.00	650.00	650.00	975.00	40.00 %
51702 - Inspection	4,080.00	0.00	193.20	3,886.80	4.74 %
51800 - Public Relations	4,500.00	0.00	0.00	4,500.00	0.00 %
51810 - Building Maintenance	45,000.00	1,449.74	8,689.91	36,310.09	19.31 %
51820 - Building Maintenance - Landscaping	19,770.00	1,975.00	11,835.00	7,935.00	59.86 %
51830 - Building Maintenance - Snow Removal	36,000.00	0.00	0.00	36,000.00	0.00 %
51840 - Building Maintenance - Building Alarm Systems	2,850.00	0.00	1,198.74	1,651.26	42.06 %
51850 - Building Maintenance - HVAC	72,950.00	17,491.94	31,093.94	41,856.06	42.62 %
51870 - Building Maintenance - Waste Removal	2,500.00	131.08	553.84	1,946.16	22.15 %

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of November 30, 2021**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<u>Department 90 - Unassigned</u>					
51920 - Payroll Processing	26,000.00	1,353.68	6,860.00	19,140.00	26.38 %
52700 - Shipping Costs - Materials	1,900.00	0.00	422.68	1,477.32	22.25 %
53030 - Technology	36,900.00	0.00	11,042.80	25,857.20	29.93 %
53050 - Building Capital Projects	211,202.00	10,941.52	92,638.41	118,563.59	43.86 %
58000 - Debt Service - Principal	435,000.00	435,000.00	435,000.00	0.00	100.00 %
58050 - Debt Service - Interest	225,375.00	118,125.00	118,125.00	107,250.00	52.41 %
59998 - Transfer Out	<u>0.00</u>	<u>660,375.00</u>	<u>660,375.00</u>	<u>(660,375.00)</u>	<u>0.00 %</u>
Total Expenditures	<u><u>2,335,621.64</u></u>	<u><u>1,341,524.42</u></u>	<u><u>1,842,239.55</u></u>	<u><u>493,382.09</u></u>	<u><u>78.88 %</u></u>

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

Account	Type	Description	1 Month Ended November 30, 2021 Adjusted Balance	5 Months Ended November 30, 2021
10-90-10001	A	Checking	0.00	5,555.15
1-90-10001	A	Checking	84,207.70	130,167.35
2-90-10001	A	Checking	3,606.94	8,679.71
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	941.52	4,069.95
8-90-10001	A	Checking	650.00	1,981.53
1-90-10002	A	Imprest	0.01	703.56
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	(23,838.40)	517,705.64
11-90-10101	A	IL Funds Money Market	107,250.00	107,250.00
1-90-10101	A	IL Funds Money Market	(940,058.80)	2,778,975.36
2-90-10101	A	IL Funds Money Market	(28,199.45)	405,501.03
3-90-10101	A	IL Funds Money Market	8,131.38	327,118.62
4-90-10101	A	IL Funds Money Market	(8,382.69)	67,743.92
6-90-10101	A	IL Funds Money Market	1.62	77,229.54
7-90-10101	A	IL Funds Money Market	(10,921.66)	934,420.84
8-90-10101	A	IL Funds Money Market	(498.63)	64,414.24
1-90-10110	A	Certificates of Deposit	249,000.00	1,857,100.00
10-90-10121	A	Payroll	0.00	13,855.47
1-90-10121	A	Payroll	697.14	942.22
3-90-10121	A	Payroll	(21,413.28)	25,523.89
4-90-10121	A	Payroll	3,058.85	107,733.58
1-90-10150	A	PMA Cash Account	(248,979.28)	1,251,740.79
6-90-10150	A	PMA Cash Account	3.31	200,012.85
7-90-10150	A	PMA Cash Account	24.83	1,500,096.34
1-90-12000	A	Prepaid Items	0.00	46,499.62
2-90-12000	A	Prepaid Items	3,918.97	18,342.76
34-90-18000	A	Deferred Outflow Pension Payments	0.00	141,929.00
34-90-18001	A	Deferred Outflows - Contributions from Measurement	0.00	178,564.00
34-90-19910	A	Buildings	0.00	13,823,410.44
34-90-19920	A	Land	0.00	304,909.00
34-90-19925	A	Land Improvements	0.00	382,566.50
34-90-19930	A	Furniture & Fixtures	0.00	2,106,680.00
34-90-19940	A	Books & Audio - Visual Materials	0.00	3,080,494.00
34-90-19950	A	Bookmobile	0.00	285,302.00
34-90-19960	A	Computer Hardware	0.00	139,468.35

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

Account	Type	Description	1 Month Ended	5 Months Ended
			November 30, 2021	November 30, 2021
			Adjusted Balance	
34-90-19980	A	Miscellaneous IT/Network	0.00	29,850.00
34-90-19999	A	Accumulated Depreciation	0.00	(9,540,781.62)
1-90-20010	L	Accounts Payable	(24,944.28)	(24,944.28)
2-90-20010	L	Accounts Payable	(3,606.94)	(3,606.94)
7-90-20010	L	Accounts Payable	(941.52)	(941.52)
8-90-20010	L	Accounts Payable	(650.00)	(650.00)
1-90-20100	L	Accrued Wages	0.00	(78,029.40)
1-90-20150	L	Life Insurance	128.00	128.00
34-90-20200	L	Bonds Payable	0.00	(4,290,000.00)
34-90-20201	L	Accrued Interest Expense	0.00	(9,709.00)
34-90-20202	L	Bonds Payable - Current	0.00	(435,000.00)
34-90-20204	L	Premium on Issuance - LT	0.00	(694,898.00)
34-90-20206	L	Premium on Issuance - Current	0.00	(92,653.00)
34-90-20209	L	Compensated Absences Payable	0.00	(185,406.00)
34-90-20350	L	Deferred Inflows-Pension Accrual	0.00	(1,128,992.00)
34-90-20400	L	Net Pension Obligation	0.00	(1,077,784.00)
34-90-24001	L	Net OPEB Liability	0.00	(349,537.00)
10-90-30300	Q	Fund Balance	0.00	(311,426.48)
1-90-30300	Q	Fund Balance	0.00	(3,104,155.68)
2-90-30300	Q	Fund Balance	0.00	(200,191.90)
34-90-30300	Q	Fund Balance	0.00	(517,277.67)
3-90-30300	Q	Fund Balance	0.00	(238,680.13)
4-90-30300	Q	Fund Balance	0.00	(141,318.82)
6-90-30300	Q	Fund Balance	0.00	(277,281.75)
7-90-30300	Q	Fund Balance	0.00	(2,541,093.28)
8-90-30300	Q	Fund Balance	0.66	(6,558.59)
34-90-30302	Q	Unrestricted	0.00	(4,680,169.00)
34-90-30303	Q	IMRF - Net Assets	0.00	2,161,865.00
34-90-30304	Q	OPEB - Net Assets	0.00	367,169.00
8-90-30704	Q	Fund Balance - Temporarily Restricted	0.00	(28,111.62)
8-90-30705	Q	Restricted Fund Balance - Endowment	(0.66)	(30,915.81)
10-90-40107	R	Property Taxes - 2019 Levy	(5,679.29)	(379,803.96)
1-90-40107	R	Property Taxes - 2019 Levy	(77,914.85)	(5,210,580.13)
2-90-40107	R	Property Taxes - 2019 Levy	(4,670.92)	(312,369.21)
3-90-40107	R	Property Taxes - 2019 Levy	(3,124.68)	(208,963.96)
4-90-40107	R	Property Taxes - 2019 Levy	(1,615.71)	(108,051.11)
1-90-40202	R	Replacement Taxes	0.00	(41,096.72)
1-90-40300	R	Grants	0.00	(98,797.75)
1-90-41001	R	Non-Resident Fees	70.00	0.00
1-90-41100	R	Fines	(227.00)	(790.89)
1-90-41200	R	Copier, Printer, Fax	(1,096.01)	(6,779.58)

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

Account	Type	Description	1 Month Ended	5 Months Ended
			November 30, 2021	November 30, 2021
			Adjusted Balance	
1-90-41410	R	Lost Materials	(402.60)	(2,091.84)
1-90-41420	R	Lost Cards	(38.00)	(161.00)
1-90-41450	R	Miscellaneous	(3,185.00)	(16,417.20)
1-90-41470	R	Vending	(14.15)	(61.67)
1-90-41490	R	Cash Over/(Short)	0.00	(12.95)
1-90-42000	R	Gifts	(150.00)	(150.00)
8-90-42050	R	Annual Fundraising Drive	(150.00)	(804.00)
1-90-43000	R	Developers Donations	(82.89)	(82.89)
10-90-45010	R	Interest	(11.38)	(44.44)
1-90-45010	R	Interest	(108.77)	(3,013.44)
2-90-45010	R	Interest	(9.11)	(33.56)
3-90-45010	R	IL Funds - Interest	(6.70)	(25.06)
4-90-45010	R	Interest	(1.60)	(6.67)
6-90-45010	R	Interest	(4.93)	(25.89)
7-90-45010	R	Interest	(44.69)	(233.54)
8-90-45010	R	Interest	(0.71)	(2.97)
8-90-45011	R	Interest - Endowment Fund	(0.66)	(2.78)
11-90-49998	R	Transfer from Corporate Fund	(660,375.00)	(660,375.00)
3-90-50005	E	FICA Expense	16,413.28	86,056.88
10-90-50006	E	Pension Expense	29,529.07	154,158.62
4-90-50100	E	Liability Insurance	0.00	23,770.00
1-10-50110	E	Regular Salaries	34,015.05	175,851.77
1-20-50110	E	Regular Salaries	35,414.95	197,780.68
1-30-50110	E	Regular Salaries	15,209.33	71,992.93
1-40-50110	E	Regular Salaries	23,873.35	131,218.98
1-50-50110	E	Regular Salaries	32,306.09	172,275.70
1-70-50110	E	Regular Salaries	19,935.50	97,763.83
1-80-50110	E	Regular Salaries	51,605.57	280,671.23
4-80-50110	E	Regular Salaries	6,382.95	32,829.70
1-10-50117	E	Staff Recognition	0.00	75.00
1-80-50117	E	Staff Recognition	14.72	57.83
1-80-50118	E	Staff Association	333.00	696.29
1-10-50120	E	Sunday Salaries	1,756.01	4,376.27
1-20-50120	E	Sunday Salaries	1,589.12	3,845.76
1-30-50120	E	Sunday Salaries	0.00	371.16
1-50-50120	E	Sunday Salaries	2,237.35	5,311.14
4-80-50120	E	Sunday Salaries	558.20	1,251.45
4-90-50200	E	Worker's Comp. Insurance	0.00	8,841.00
4-90-50300	E	Unemployment Insurance	0.00	306.58
1-90-50320	E	Health Insurance	23,210.56	101,066.40
1-90-50350	E	Life Insurance	304.31	1,414.44

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

Account	Type	Description	1 Month Ended	5 Months Ended
			November 30, 2021	November 30, 2021
			Adjusted Balance	
4-90-50400	E	Directors & Officers Liability	0.00	2,938.00
4-90-50600	E	Treasurers Bond	0.00	3,286.00
1-10-51010	E	Program Expenses	331.90	2,429.11
1-20-51010	E	Program Expenses	0.00	1,955.80
1-80-51020	E	Professional Fees	1,210.00	7,301.00
1-80-51021	E	Legal Fees	0.00	562.50
1-70-51023	E	Consulting Fees	4,462.04	22,322.68
1-80-51023	E	Consulting Fees	185.75	1,290.50
1-80-51025	E	Audit Fees	0.00	14,000.00
1-80-51027	E	Bank & Credit Card Fees	227.14	1,425.43
1-10-51200	E	Library Supplies	130.92	384.83
1-20-51200	E	Library Supplies	0.00	26.99
1-30-51200	E	Library Supplies	58.25	58.25
1-40-51200	E	Library Supplies	56.55	5,681.32
1-90-51200	E	Library Supplies	(23.00)	221.97
2-90-51201	E	Maintenance Supplies- Bldg.	2,457.98	7,463.55
1-10-51210	E	Office Supplies	0.00	103.30
1-20-51210	E	Office Supplies	0.00	140.37
1-30-51210	E	Office Supplies	0.00	176.34
1-40-51210	E	Office Supplies	9.50	50.83
1-50-51210	E	Office Supplies	36.36	163.94
1-80-51210	E	Office Supplies	46.75	178.23
1-90-51210	E	Office Supplies	32.49	613.94
1-70-51212	E	Computer Supplies	0.00	818.89
1-40-51213	E	Software and Hardware Support & Maint.	229.68	19,601.48
1-50-51213	E	Software and Hardware Support & Maint.	0.00	5,782.00
1-70-51213	E	Software and Hardware Supplies	864.36	23,832.32
1-80-51213	E	Software and Hardware Support & Maint.	9,007.90	14,813.21
1-90-51310	E	Cleaning Service - Monthly Contract	16,652.00	50,506.00
2-90-51401	E	Utilities - Natural Gas	1,574.58	3,691.94
2-90-51402	E	Utilities - Electricity	3,880.19	18,107.84
2-90-51403	E	Utilities - Water & Sewer	0.00	801.52
1-70-51410	E	Telephone	8,852.96	35,627.18
1-40-51420	E	Postage	401.60	1,041.60
1-50-51420	E	Postage	401.60	1,041.60
1-80-51420	E	Postage	223.57	544.57
1-80-51421	E	Postage Meter Rental	0.00	360.12
1-80-51422	E	Postal Permits	0.00	100.00
1-80-51424	E	Newsletter Postage	0.00	2,723.03
1-30-51500	E	Staff Costs	34.12	64.66
1-30-51501	E	Training	0.00	372.00

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

Account	Type	Description	1 Month Ended	5 Months Ended
			November 30, 2021	November 30, 2021
			Adjusted Balance	
1-40-51501	E	Training	0.00	600.00
1-70-51501	E	Training	0.00	31.49
1-80-51501	E	Training	201.10	576.10
1-90-51501	E	Training	0.00	316.35
1-30-51502	E	Membership & Dues	0.00	49.00
1-40-51502	E	Membership & Dues	0.00	150.00
1-80-51502	E	Membership & Dues	447.00	512.15
1-80-51600	E	Printing	132.98	624.23
8-90-51600	E	Printing	650.00	650.00
1-80-51650	E	Newsletter Printing	4,000.00	7,994.00
1-80-51670	E	Classified Ads & Legal Printing	617.98	780.74
1-30-51700	E	Bookmobile Maintenance	125.16	558.87
1-30-51701	E	Fuel	25.18	248.17
2-90-51702	E	Inspection	0.00	193.20
1-30-51710	E	Van Maintenance	153.75	1,003.44
1-70-51750	E	Photocopier	2,330.01	9,657.82
1-80-51800	E	Public Relations	30.00	30.00
1-80-51802	E	Graphic Supplies	0.00	132.38
1-80-51803	E	Volunteers	0.00	631.38
2-90-51810	E	Building Maintenance	1,449.74	8,689.91
2-90-51820	E	Building Maintenance - Landscaping	1,975.00	11,835.00
2-90-51840	E	Building Maintenance - Building Alarm Systems	0.00	1,198.74
2-90-51850	E	Building Maintenance - HVAC	17,491.94	31,093.94
2-90-51870	E	Building Maintenance - Waste Removal	131.08	553.84
1-90-51920	E	Payroll Services	1,353.68	6,860.00
1-10-52010	E	Standing Order	0.00	125.65
1-20-52010	E	Standing Order	123.36	4,044.01
1-30-52010	E	Standing Order	0.00	84.19
1-10-52020	E	Books	31.44	15,714.90
1-20-52020	E	Books	471.05	28,006.73
1-30-52020	E	Books	0.00	2,335.16
1-20-52040	E	Serials & Periodicals	150.80	270.80
1-10-52100	E	Audio - Visual	546.58	2,852.60
1-20-52100	E	Audio - Visual	2,717.13	18,357.88
1-30-52100	E	Audio - Visual	1,307.38	2,835.52
1-10-52500	E	Youth Electronic Databases	0.00	4,449.00
1-20-52500	E	Adult Electronic Materials	1,707.68	182,191.82
1-90-52700	E	Shipping Costs - Materials	0.00	422.68
1-40-53010	E	Capital Equipment & Furnishings	735.15	735.15
1-50-53010	E	Capital Equipment & Furnishings	0.00	198.00
1-10-53030	E	Technology	74.27	5,878.82

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

Account	Type	Description	1 Month Ended	5 Months Ended
			November 30, 2021	November 30, 2021
			Adjusted Balance	
1-40-53030	E	Technology	0.00	91,884.45
1-70-53030	E	Technology	180.00	7,418.89
1-80-53030	E	Technology	24.75	24.75
7-90-53030	E	Technology	0.00	11,042.80
7-90-53050	E	Building Capital Projects	10,941.52	92,638.41
11-90-58000	E	Debt Service - Principal	435,000.00	435,000.00
11-90-58050	E	Debt Service - Interest	118,125.00	118,125.00
1-90-59998	E	Transfer Out	660,375.00	660,375.00
Totals			<u>0.00</u>	<u>0.00</u>
Net Profit/(Loss)			<u>(850,814.66)</u>	<u>3,476,206.77</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

November 2021

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
Taylor Lehn - VOID Duplicate				3832	11/30/21	<u>(22.49)</u>
1-90-41410	Lost Materials	Taylor Lehn - VOID Duplicate	-22.49			
Jairo Adande				3838	11/30/21	<u>22.49</u>
1-90-41410	Lost Materials	Jairo Adande	22.49			
City Wide of Chicago				18050	11/02/21	<u>8,151.00</u>
1-90-51310	Cleaning Service - Monthly Contract	Cust #01025100042, Inv #32025000622	8,151.00			
LogMeIn Communications, Inc				18051	11/10/21	<u>2,177.34</u>
1-70-51410	Telephone	Cust #CN-560226-2006, Inv #IN7100767048	2,177.34			
TDS				18052	11/10/21	<u>2,568.10</u>
1-70-51410	Telephone	Acct #825-589-0029	2,568.10			
Amalgamated Bank of Chicago				18053	11/16/21	<u>553,125.00</u>
11-90-58000	Debt Service - Principal	Series 2019 12/15/21 payment	435,000.00			
11-90-58050	Debt Service - Interest	Series 2019 12/15/21 payment	118,125.00			
Cardmember Service				18054	11/16/21	<u>11,433.36</u>
1-80-53030	Technology	Acct #4798 1714 2900 0166	24.75			
1-80-50118	Staff Association	Acct #4798 1714 2900 0166	105.00			
1-10-51200	Library Supplies	Acct #4798 1714 2900 0166	130.92			
1-30-51701	Fuel	Acct #4798 1714 2900 0166	25.18			
1-80-51600	Printing	Acct #4798 1714 2900 0166	132.98			
1-10-51010	Program Expenses	Acct #4798 1714 2900 0166	49.50			
2-90-51810	Building Maintenance	Acct #4798 1714 2900 0166	85.64			
1-20-52020	Books	Acct #4798 1714 2900 0166	14.95			
1-10-53030	Technology	Acct #4798 1714 2900 0166	74.27			
1-20-52040	Serials & Periodicals	Acct #4798 1714 2900 0166	150.80			
1-40-53010	Capital Equipment & Furnishings	Acct #4798 1714 2900 0166	735.15			
1-80-51213	Software and Hardware Support & Maint.	Acct #4798 1714 2900 0166	9,007.90			
1-80-51210	Office Supplies	Acct #4798 1714 2900 0166	46.75			
1-80-51501	Training	Acct #4798 1714 2900 0166	201.10			
1-80-51420	Postage	Acct #4798 1714 2900 0166	17.72			
1-80-51800	Public Relations	Acct #4798 1714 2900 0166	30.00			
1-80-51502	Membership & Dues	Acct #4798 1714 2900 0166	447.00			
1-30-51710	Van Maintenance	Acct #4798 1714 2900 0166	153.75			
Cengage Learning, Inc.				18055	11/16/21	<u>150.35</u>
1-20-52020	Books	Acct #156184, Inv #76116086	31.19			
1-20-52020	Books	Acct #156184, Inv #76157135	27.19			
1-20-52020	Books	Acct #156184, Inv #76162236	61.58			
1-20-52020	Books	Acct #156184, Inv #76168263	30.39			
Clemson University				18056	11/16/21	<u>100.00</u>
1-20-52020	Books	Inv #355512	100.00			
Constellation New Energy, Inc.				18057	11/16/21	<u>3,880.19</u>
2-90-51402	Utilities - Electricity	Cust #764456-0, Stmt # 60970160001	3,880.19			
Constellation NewEnergy - Gas Division				18058	11/16/21	<u>1,574.58</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

November 2021

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
2-90-51401	Utilities - Natural Gas	Acct #BG-10237, Inv #3332406	1,574.58			
Easypermit Postage				18059	11/16/21	<u>1,009.05</u>
1-40-51420	Postage	Acct #8000-9090-0621-5565	401.60			
1-80-51420	Postage	Acct #8000-9090-0621-5565	205.85			
1-50-51420	Postage	Acct #8000-9090-0621-5565	401.60			
Grainger				18060	11/16/21	<u>18.99</u>
2-90-51810	Building Maintenance	Acct #833541220, Inv #9112174306	10.30			
2-90-51810	Building Maintenance	Acct #833541220, Inv #9112174298	48.69			
2-90-51810	Building Maintenance	Acct #833541220, CM #9097080379	-40.00			
Honeywell				18061	11/16/21	<u>9,654.00</u>
2-90-51850	Building Maintenance - HVAC	Acct #534155, Inv #5258033045	9,654.00			
I L T Vignocchi, Inc.				18062	11/16/21	<u>1,815.00</u>
2-90-51820	Building Maintenance - Landscaping	Inv #INV-2119	1,815.00			
I94RV				18063	11/16/21	<u>125.16</u>
1-30-51700	Bookmobile Maintenance	Inv #2324320	125.16			
Image Systems & Business Solutions				18064	11/16/21	<u>2,330.01</u>
1-70-51750	Photocopier	Acct #339147, Inv #74315750	2,330.01			
Lauterbach & Amen, LLP				18065	11/16/21	<u>1,210.00</u>
1-80-51020	Professional Fees	Inv #60724	1,210.00			
Marcive, Inc.				18066	11/16/21	<u>120.42</u>
1-40-51213	Software and Hardware Support & Maint.	Lib #WNPL, Inv #394878	120.42			
Outsource Solutions Group, Inc				18067	11/16/21	<u>4,462.04</u>
1-70-51023	Consulting Fees	Acct #42957, Inv #62925	4,462.04			
Shaw Media				18068	11/16/21	<u>617.98</u>
1-80-51670	Classified Ads & Legal Printing	Act #10080190, Inv #102110080190	617.98			
Siemens Industry Inc.				18069	11/16/21	<u>21,756.91</u>
2-90-12000	Prepaid Items	Cust #30440127, Inv #5330114212	3,918.97			
7-90-53050	Building Capital Projects	Cust #30440127, Inv #5330116360	10,000.00			
2-90-51850	Building Maintenance - HVAC	Cust #30440127, Inv #5330114212	7,837.94			
State Industrial Products Corp.				18070	11/16/21	<u>356.15</u>
2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #902208600	356.15			
Sullivan's Law Directory				18071	11/16/21	<u>123.36</u>
1-20-52010	Standing Order	Acct #115410	123.36			
University of IL at Urbana-Champaign				18072	11/16/21	<u>125.00</u>
1-20-52020	Books	Acct #@00916473, Inv #ULBNT77C	125.00			
Waste Management				18073	11/16/21	<u>131.08</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

November 2021

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
2-90-51870	Building Maintenance - Waste Removal	Cust #15-24798-33008, Inv #6938077-2013-3	131.08			
Accurate Employment Screening, LLC				18074	12/06/21	<u>185.75</u>
1-80-51023	Consulting Fees	Inv #AUR2067032	185.75			
City Wide of Chicago				18075	12/06/21	<u>8,501.00</u>
1-90-51310	Cleaning Service - Monthly Contract	Cust #01025000042, Inv #32025000700	8,151.00			
1-90-51310	Cleaning Service - Monthly Contract	Cust #01025000042, Inv #42025000754	350.00			
Conwed Designscape				18076	12/06/21	<u>941.52</u>
7-90-53050	Building Capital Projects	Inv #6124	941.52			
Grainger				18077	12/06/21	<u>280.41</u>
2-90-51810	Building Maintenance	Acct #833541220, Inv #9126586180	195.10			
2-90-51810	Building Maintenance	Acct #833541220, Inv #9127243625	105.31			
2-90-51810	Building Maintenance	Acct #833541220, CM #9097080387	-20.00			
Home Depot				18078	12/06/21	<u>239.70</u>
2-90-51810	Building Maintenance	Acct #6035 3221 4958 2441	239.70			
I L T Vignocchi, Inc.				18079	12/06/21	<u>985.00</u>
2-90-51810	Building Maintenance	Inv #INV-2263	825.00			
2-90-51820	Building Maintenance - Landscaping	Inv #INV-2199	160.00			
Iland Internet Solutions				18080	12/06/21	<u>864.36</u>
1-70-51213	Software and Hardware Supplies	Contract #00007811, Inv #INV-061831	864.36			
James W. Smith Printing Company				18081	12/06/21	<u>4,000.00</u>
1-80-51650	Newsletter Printing	Acct #10760, Inv #046206	4,000.00			
LogMeIn Communications, Inc				18082	12/06/21	<u>2,177.32</u>
1-70-51410	Telephone	cust #CN-560226-2006, Inv #IN7100812079	2,177.32			
Marcive, Inc.				18083	12/06/21	<u>109.26</u>
1-40-51213	Software and Hardware Support & Maint.	Lib #WNPL, Inv #395155	109.26			
Midwest Tape				18084	12/06/21	<u>4,627.64</u>
1-20-52100	Audio - Visual	Midwest Tape	2,717.13			
1-10-52100	Audio - Visual	Midwest Tape	546.58			
1-30-52100	Audio - Visual	Midwest Tape	1,307.38			
1-40-51200	Library Supplies	Midwest Tape	56.55			
NCPERS Group Life Ins.				18085	12/06/21	<u>128.00</u>
1-90-20150	Life Insurance	Unit 5049, December, 2021	128.00			
OverDrive, Inc.				18086	12/06/21	<u>1,707.68</u>
1-20-52500	Adult Electronic Materials	Cust #1018-1003, Inv #01018CO21472335	1,707.68			
State Industrial Products Corp.				18087	12/06/21	<u>714.00</u>
2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #902231932	714.00			

Warren-Newport Public Library District

Check Register

All Bank Accounts

November 2021

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Synchrony Bank / Amazon				18088	12/06/21	<u>533.07</u>
1-90-51210	Office Supplies	Acct # ending in 2742	32.49			
1-10-51010	Program Expenses	Acct # ending in 2742	342.53			
1-10-52020	Books	Acct # ending in 2742	31.44			
1-20-52020	Books	Acct # ending in 2742	80.75			
1-50-51210	Office Supplies	Acct # ending in 2742	36.36			
1-40-51210	Office Supplies	Acct # ending in 2742	9.50			
T-Mobile				18089	12/06/21	<u>2,110.20</u>
1-70-53030	Technology	Acct #951931266	180.00			
1-70-51410	Telephone	Acct #951931266	1,930.20			
Vogue Printers, Inc.				18090	12/06/21	<u>650.00</u>
8-90-51600	Printing	Inv #18286	650.00			
Warehouse Direct Office Products				18091	12/06/21	<u>1,387.83</u>
2-90-51201	Maintenance Supplies-Bldg.	Cust #M201130, Inv #5107775-0	924.43			
2-90-51201	Maintenance Supplies-Bldg.	Cust #M201130, Inv #5107806-0	463.40			
Fifth Third Bank				51246	11/30/21	<u>210.14</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	24.95			
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	185.19			
United HealthCare Insurance Co.				512364	11/30/21	<u>29,008.52</u>
1-90-50320	Health Insurance	Employer Payment	20,111.46			
1-90-20140	Health Insurance	Employee W/H	8,897.06			
Guardian				512365	11/30/21	<u>2,665.77</u>
1-90-50320	Health Insurance	Guardian	1,355.32			
1-90-50350	Life Insurance	Guardian	304.31			
1-90-20140	Health Insurance	Guardian	1,006.14			
Employee Benefits				512366	11/30/21	<u>2,791.10</u>
1-90-50320	Health Insurance	Employee Benefits - November	540.00			
1-90-20180	Flexible Benefits	Employee Benefits - November	1,125.55			
1-90-20180	Flexible Benefits	Employee Benefits - November	1,125.55			
Illinois Municipal Retirement Fund				512367	11/30/21	<u>38,674.41</u>
10-90-50006	Pension Expense	11/2021Employer Contrib.	29,529.07			
1-90-20160	Pension Withholding	11/2021Member Contrib.	9,145.34			
Check List Total						<u><u>730,507.75</u></u>

Warren-Newport Public Library District

WNPL Check List

Fifth Third Comingled

November 1, 2021 - December 6, 2021

Check Number	Check Date	Payee	Amount
Vendor Checks			
18050	11/02/21	City Wide of Chicago	8,151.00
18051	11/10/21	LogMeIn Communications, Inc	2,177.34
18052	11/10/21	TDS	2,568.10
18053	11/16/21	Amalgamated Bank of Chicago	553,125.00
18054	11/16/21	Cardmember Service	11,433.36
18055	11/16/21	Cengage Learning, Inc.	150.35
18056	11/16/21	Clemson University	100.00
18057	11/16/21	Constellation New Energy, Inc.	3,880.19
18058	11/16/21	Constellation NewEnergy - Gas Division	1,574.58
18059	11/16/21	Easyp permit Postage	1,009.05
18060	11/16/21	Grainger	18.99
18061	11/16/21	Honeywell	9,654.00
18062	11/16/21	I L T Vignocchi, Inc.	1,815.00
18063	11/16/21	I94RV	125.16
18064	11/16/21	Image Systems & Business Solutions	2,330.01
18065	11/16/21	Lauterbach & Amen, LLP	1,210.00
18066	11/16/21	Marcive, Inc.	120.42
18067	11/16/21	Outsource Solutions Group, Inc	4,462.04
18068	11/16/21	Shaw Media	617.98
18069	11/16/21	Siemens Industry Inc.	21,756.91
18070	11/16/21	State Industrial Products Corp.	356.15
18071	11/16/21	Sullivan's Law Directory	123.36
18072	11/16/21	University of IL at Urbana-Champaign	125.00
18073	11/16/21	Waste Management	131.08
18074	12/06/21	Accurate Employment Screening, LLC	185.75
18075	12/06/21	City Wide of Chicago	8,501.00
18076	12/06/21	Conwed Designscape	941.52
18077	12/06/21	Grainger	280.41
18078	12/06/21	Home Depot	239.70
18079	12/06/21	I L T Vignocchi, Inc.	985.00
18080	12/06/21	Iland Internet Solutions	864.36
18081	12/06/21	James W. Smith Printing Company	4,000.00
18082	12/06/21	LogMeIn Communications, Inc	2,177.32
18083	12/06/21	Marcive, Inc.	109.26
18084	12/06/21	Midwest Tape	4,627.64
18085	12/06/21	NCPERS Group Life Ins.	128.00
18086	12/06/21	OverDrive, Inc.	1,707.68
18087	12/06/21	State Industrial Products Corp.	714.00
18088	12/06/21	Synchrony Bank / Amazon	533.07
18089	12/06/21	T-Mobile	2,110.20
18090	12/06/21	Vogue Printers, Inc.	650.00
18091	12/06/21	Warehouse Direct Office Products	1,387.83
51246	11/30/21	Fifth Third Bank	210.14
512364	11/30/21	United HealthCare Insurance Co.	29,008.52
512365	11/30/21	Guardian	2,665.77
512366	11/30/21	Employee Benefits	2,791.10
512367	11/30/21	Illinois Municipal Retirement Fund	38,674.41
Vendor Check Total			730,507.75
Check List Total			730,507.75

Check count = 47

Warren-Newport Public Library District
Check Register

Imprest Checking
November 2021

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
Taylor Lehn - VOID Duplicate				3832	11/30/21	<u>(22.49)</u>
1-90-41410	Lost Materials	Taylor Lehn - VOID Duplicate	-22.49			
Jairo Adande				3838	11/30/21	<u>22.49</u>
1-90-41410	Lost Materials	Jairo Adande	22.49			
					Check List Total	<u><u>0.00</u></u>

WARREN-NEWPORT PUBLIC LIBRARY

Property Tax Allocations - Lake County

Current Property Taxes - 2020 Levy

For the Year Ended June 30, 2022

Library	5,320,076.08	83.77450%
Building Maintenance	318,933.40	5.02220%
IMRF	387,785.22	6.10640%
Liability Insurance	110,321.72	1.73722%
Bonds & Interest	0.00	0.00000%
Social Security	213,355.17	3.35967%
Total	6,350,471.59	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	291,517.77	244,217.56	14,640.61	17,801.24	5,064.31	9,794.05
7/28	59,672.29	49,990.17	2,996.86	3,643.83	1,036.64	2,004.79
8/26	368,812.82	308,971.11	18,522.52	22,521.19	6,407.09	12,390.91
9/9	675,138.03	565,593.54	33,906.78	41,226.63	11,728.64	22,682.44
9/23	1,062,892.35	890,432.79	53,380.58	64,904.46	18,464.79	35,709.72
10/22	772,615.79	647,255.06	38,802.31	47,179.01	13,422.04	25,957.37
11/17	93,005.45	77,914.85	4,670.92	5,679.29	1,615.71	3,124.68
12/4	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
4/2	0.00	0.00	0.00	0.00	0.00	0.00
4/6	0.00	0.00	0.00	0.00	0.00	0.00
5/20	0.00	0.00	0.00	0.00	0.00	0.00
	3,323,654.50	2,784,375.08	166,920.58	202,955.65	57,739.22	111,663.96

2020 Levy Collected in 2021 Fiscal Year

5/21	245,910.21	206,010.07	12,350.10	15,016.26	4,272.00	8,261.78
6/3	548,401.84	459,420.92	27,541.84	33,487.61	9,526.95	18,424.52
6/17	1,417,206.04	1,187,257.33	71,174.92	86,540.28	24,620.00	47,613.51
6/27	684,595.78	573,516.72	34,381.77	41,804.16	11,892.94	23,000.19
	0.00	0.00	0.00	0.00	0.00	0.00
	2,896,113.87	2,426,205.04	145,448.63	176,848.31	50,311.89	97,300.00
Totals	6,219,768.37	5,210,580.13	312,369.21	379,803.96	108,051.11	208,963.96

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
07/09	07/04	98,972.68	14,894.95	17,862.78	5,808.42	11,651.07	15,170.99	7,993.26	25,591.21	0.00	0.00
07/23	07/18	100,400.45	15,068.22	18,023.42	5,924.54	11,967.63	15,670.96	7,993.26	25,752.42	0.00	0.00
08/06	08/01	107,081.89	20,627.77	18,642.58	5,957.07	12,045.87	16,238.52	7,993.26	25,576.82	0.00	0.00
08/20	08/15	100,306.01	13,877.73	18,761.50	5,816.03	12,045.88	15,652.51	7,993.26	25,715.40	0.00	0.00
09/03	08/29	98,999.55	13,762.01	17,879.30	5,957.08	12,042.90	15,500.13	7,993.26	25,864.87	0.00	0.00
09/17	09/12	99,614.81	15,430.89	17,929.35	5,957.09	12,051.83	15,233.10	7,993.27	25,019.28	0.00	0.00
10/01	09/26	103,891.68	15,081.61	17,855.15	5,898.52	11,445.71	16,005.17	9,949.75	25,022.87	0.00	0.00
10/15	09/26	106,457.00	15,947.28	17,917.94	7,589.78	12,048.87	15,306.70	9,956.25	25,126.39	0.00	0.00
10/29	10/10	107,793.06	17,146.26	17,493.71	7,875.07	12,045.87	15,191.53	9,962.76	25,396.40	0.00	0.00
11/12	10/24	107,339.53	17,031.71	16,927.06	7,577.50	11,707.47	15,685.70	9,975.75	25,665.90	0.00	0.00
11/26	11/07	110,602.79	16,983.34	18,487.89	7,631.83	12,165.88	16,620.39	9,959.75	25,939.67	0.00	0.00
12/10	11/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/24	12/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/07	12/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/21	01/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/04	01/16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/18	01/30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/04	02/13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/18	02/27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/01	03/13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/15	03/27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/29	04/10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/13	04/24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/27	05/08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/10	05/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/24	06/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/08	06/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Reverse 06/20 Accrual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Record 06/21 Accrual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals		1,141,459.45	175,851.77	197,780.68	71,992.93	131,218.98	172,275.70	97,763.83	280,671.23	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	Ending	Youth	Adult	Technical			Technology	Admin	Payroll Taxes	Total	FICA	Total
Date	Date	1-10-50120	1-20-50120	1-30-50120	1-40-50120	1-50-50120	1-70-50120	1-80-50120	1-00-20120	Deductions	3-90-50005	Federal
		Services	Services	Outreach	Service	Circulation					Expense	Deposit
07/09	07/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,525.38	19,525.38	7,420.80	26,946.18
07/23	07/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,726.75	19,726.75	7,532.76	27,259.51
08/06	08/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,433.74	21,433.74	8,025.02	29,458.76
08/20	08/15	0.00	0.00	371.16	0.00	72.54	0.00	0.00	19,559.56	19,559.56	7,507.23	27,066.79
09/03	08/29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,372.83	19,372.83	7,420.60	26,793.43
09/17	09/12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,403.14	19,403.14	7,464.67	26,867.81
10/01	09/26	903.36	782.94	0.00	0.00	946.60	0.00	0.00	20,388.17	20,388.17	7,839.84	28,228.01
10/15	09/26	792.48	785.84	0.00	0.00	985.47	0.00	0.00	20,802.85	20,802.85	8,010.97	28,813.82
10/29	10/10	924.42	687.86	0.00	0.00	1,069.18	0.00	0.00	22,266.72	22,266.72	8,421.71	30,688.43
11/12	10/24	893.57	820.40	0.00	0.00	1,054.47	0.00	0.00	21,145.20	21,145.20	8,074.13	29,219.33
11/26	11/07	862.44	768.72	0.00	0.00	1,182.88	0.00	0.00	21,741.51	21,741.51	8,339.15	30,080.66
12/10	11/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/24	12/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/07	12/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/21	01/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/04	01/16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/18	01/30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/04	02/13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/18	02/27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/01	03/13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/15	03/27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/29	04/10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/13	04/24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/27	05/08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/10	05/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/24	06/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/08	06/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reverse 06/20 Accrual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Record 06/21 Accrual												
Totals		4,376.27	3,845.76	371.16	0.00	5,311.14	0.00	0.00	225,365.85	225,365.85	86,056.88	311,422.73

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
07/09	07/04	4,185.73	1,974.56	3,880.73	64.00	0.00	0.00	476.96	1,129.31	11,711.29	67,736.01	348.95	68,084.96
07/23	07/18	4,227.46	2,059.32	3,880.73	64.00	0.00	0.00	476.96	1,129.31	11,837.78	68,835.92	162.44	68,998.36
08/06	08/01	4,442.72	2,441.85	3,947.42	64.00	0.00	0.00	476.96	1,129.31	12,502.26	73,145.89	179.42	73,325.31
08/20	08/15	4,164.26	2,436.70	3,884.04	64.00	0.00	0.00	476.96	1,125.56	12,151.52	68,594.93	0.00	68,594.93
09/03	08/29	4,083.79	2,589.05	3,884.04	64.00	0.00	0.00	476.96	1,125.56	12,223.40	67,403.32	115.94	67,519.26
09/17	09/12	4,184.40	2,607.75	3,884.04	64.00	0.00	0.00	476.96	1,125.56	12,342.71	67,868.96	85.12	67,954.08
10/01	09/26	4,335.12	2,404.68	3,886.25	64.00	0.00	0.00	476.96	1,125.56	12,292.57	71,210.94	116.57	71,327.51
10/15	09/26	4,450.90	2,648.60	4,158.83	64.00	0.00	0.00	476.96	1,125.56	12,924.85	72,729.30	0.00	72,729.30
10/29	10/10	4,524.12	2,680.47	292.43	0.00	0.00	0.00	476.96	1,125.56	9,099.54	76,426.80	107.35	76,534.15
11/12	10/24	4,515.52	2,526.71	4,342.30	64.00	0.00	0.00	476.96	1,125.56	13,051.05	73,143.28	230.30	73,373.58
11/26	11/07	4,629.82	2,720.05	4,229.10	64.00	0.00	0.00	476.96	1,125.56	13,245.49	75,615.79	104.79	75,720.58
12/10	11/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/24	12/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/07	12/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/21	01/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/04	01/16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/18	01/30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/04	02/13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/18	02/27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/01	03/13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/15	03/27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/29	04/10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/13	04/24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/27	05/08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/10	05/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/24	06/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/08	06/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reverse 06/20 Accrual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Record 06/21 Accrual													
Totals		47,743.84	27,089.74	40,269.91	640.00	0.00	0.00	5,246.56	12,392.41	133,382.46	782,711.14	1,450.88	784,162.02

WARREN-NEWPORT PUBLIC LIBRARY

Accounts Payable
November 30, 2021

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
11/30/21	30,142.74	24,944.28	3,606.94	-	-	-	941.52	650.00	-

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	Jun-20	Jul-20
\$	163,445.83	\$ 226,054.83	\$ 250,758.23	\$ 60,085.00	\$ 96,876.74	\$ 112,221.83	\$ 118,050.87	\$ 93,281.56
	982.36	982.38	982.40	982.42	1,006.34	1,006.36	1,016.40	1,003.43
	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
	6,814,510.11	6,438,973.68	6,084,192.84	6,001,004.76	5,500,597.32	5,016,882.30	6,736,564.02	6,611,093.94
	160,710.64	166,168.41	171,226.29	59,827.06	159,259.78	175,447.61	162,131.83	154,427.62
	1,705,600.00	1,462,100.00	1,713,100.00	1,715,384.81	1,475,341.14	1,475,341.14	1,479,941.14	1,485,541.14
	339,609.98	590,452.87	346,556.33	351,688.19	604,517.29	604,962.82	606,964.36	608,554.61
	6,070,129.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	29,612.43	29,669.13	29,710.39	29,749.04	29,778.54	29,801.88	29,833.57	30,840.00
<u>\$</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>	<u>\$ 7,416,524.94</u>	<u>\$ 9,135,363.19</u>	<u>\$ 8,985,603.30</u>

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	21-Jan	21-Feb	21-Mar
\$ 117,802.67	\$ 108,340.53	\$ 21,105.35	\$ 141,675.70	\$ 232,917.05	\$ 208,427.09	\$ 156,159.84	\$ 181,882.46
960.41	960.43	943.96	943.98	944.00	922.03	922.04	907.07
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
6,221,930.52	7,518,539.68	7,990,006.25	7,146,729.16	6,850,251.72	6,602,008.28	6,243,271.32	5,720,644.24
143,430.62	252,911.10	157,689.07	161,212.66	159,112.02	154,853.65	150,236.49	252,304.37
1,485,541.14	1,485,541.14	1,984,341.14	1,984,341.14	1,984,341.14	1,987,741.14	1,992,100.00	1,994,600.00
608,614.02	608,648.72	109,864.71	109,872.75	109,881.12	110,205.15	109,774.23	110,033.28
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30,844.05	30,847.63	30,850.31	30,852.55	30,904.95	30,907.14	30,908.90	30,910.40
<u>\$ 8,609,984.43</u>	<u>\$ 10,006,650.23</u>	<u>\$ 10,295,661.79</u>	<u>\$ 9,576,488.94</u>	<u>\$9,369,213.00</u>	<u>\$9,095,925.48</u>	<u>\$8,684,233.82</u>	<u>\$8,292,142.82</u>

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

	21-Apr	21-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	1-Nov
\$	163,747.71	\$ 90,536.72	\$ 159,102.50	\$ 137,114.88	\$ 223,805.27	\$ 206,272.57	\$ 59,208.91	\$ 160,165.07
	884.60	884.62	862.14	832.41	811.27	770.02	752.18	752.19
	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
	5,506,658.74	5,274,734.92	7,487,942.99	7,291,227.06	4,415,097.17	5,752,182.81	6,176,875.82	5,280,359.19
	145,205.89	150,653.43	149,898.38	160,636.91	269,546.30	182,701.35	165,712.45	148,055.16
	1,994,600.00	1,994,600.00	2,105,700.00	2,106,900.00	2,106,900.00	2,106,900.00	1,608,100.00	1,857,100.00
	110,036.88	110,040.60	432.25	732.16	2,700,773.60	2,700,818.00	3,200,801.12	2,951,849.98
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30,911.42	30,912.33	30,913.03	30,913.57	30,913.90	0.00	0.00	0.00
	<u>\$7,952,906.24</u>	<u>\$7,653,223.62</u>	<u>\$9,935,712.29</u>	<u>\$9,729,217.99</u>	<u>\$9,748,708.51</u>	<u>\$10,950,505.75</u>	<u>\$11,212,311.48</u>	<u>\$10,399,142.59</u>