

Warren-Newport Public Library District

Monthly Financial Report

For the Month Ended
December 31, 2020

Prepared by:

Lauterbach & Amen, LLP

Warren-Newport Public Library District

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Monthly Compilation Opinion



January 26, 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 December 31, 2020 and the related statements of revenues and expenditures and changes in fund balance for the one month and the six months then ended in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

Respectfully Submitted,

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

Lauterbach & Amen, LLP

Financial Statements

Warren-Newport Public Library District

Governmental Funds Balance Sheet

As of December 31, 2020

	<u>Corporate Fund</u>	<u>Building, Site and Maintenance Fund</u>	<u>Other Funds</u>	<u>Total</u>
ASSETS				
Checking	\$ 212,436.40	\$ 5,072.77	\$ 15,407.88	\$ 232,917.05
Imprest	895.37	48.63	-	944.00
Cash on Hand	571.00	-	-	571.00
Cash in Bill Changer	290.00	-	-	290.00
IL Funds Money Market	3,259,605.68	328,595.29	3,262,050.75	6,850,251.72
Certificates of Deposit	1,984,341.14	-	-	1,984,341.14
Payroll	742.99	-	158,369.03	159,112.02
PMA Cash Account	109,881.12	-	-	109,881.12
Endowment Fund	-	-	30,904.95	30,904.95
Prepaid Items	-	3,840.00	-	3,840.00
 Total Assets	 <u>\$ 5,568,763.70</u>	 <u>\$ 337,556.69</u>	 <u>\$ 3,466,732.61</u>	 <u>\$ 9,373,053.00</u>
 LIABILITIES				
Accounts Payable	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
Accrued Wages	<u>73,469.94</u>	<u>-</u>	<u>-</u>	<u>73,469.94</u>
Total Liabilities	<u>80,969.94</u>	<u>-</u>	<u>-</u>	<u>80,969.94</u>
 FUND BALANCE				
Fund Balance - Unrestricted	5,487,793.76	337,556.69	3,404,053.09	9,229,403.54
Fund Balance - Temporarily Restricted	-	-	31,774.57	31,774.57
Restricted Fund Balance - Endowment	<u>-</u>	<u>-</u>	<u>30,904.95</u>	<u>30,904.95</u>
 Total Fund Balance	 <u>5,487,793.76</u>	 <u>337,556.69</u>	 <u>3,466,732.61</u>	 <u>9,292,083.06</u>
 Total Liabilities and Fund Balance	 <u>\$ 5,568,763.70</u>	 <u>\$ 337,556.69</u>	 <u>\$ 3,466,732.61</u>	 <u>\$ 9,373,053.00</u>

Warren-Newport Public Library District

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

For the 6 Months Ended December 31, 2020

	Corporate Fund	Building, Sites and Maintenance Fund	Other Funds	Total
	<hr/>	<hr/>	<hr/>	<hr/>
REVENUES				
Taxes	\$ 4,970,627.45	\$ 250,249.79	\$ 745,942.47	\$ 5,966,819.71
Replacement Taxes	23,486.02	-	-	23,486.02
Fines & Fees	1,486.66	-	-	1,486.66
Interest	9,658.81	220.64	2,283.15	12,162.60
Miscellaneous	204,546.58	-	545,836.00	750,382.58
Total Revenues	<hr/> 5,209,805.52	<hr/> 250,470.43	<hr/> 1,294,061.62	<hr/> 6,754,337.57
EXPENDITURES				
Personnel	\$ 1,452,301.91	\$ -	\$ 360,820.30	\$ 1,813,122.21
Operating	267,555.01	120,218.70	5,941.00	393,714.71
Library Materials	353,644.14	-	-	353,644.14
Transfer to Other Funds	538,375.00	-	-	538,375.00
Capital Outlay	148,354.29	-	141,619.73	289,974.02
Debt Service - Principal	-	-	410,000.00	410,000.00
Debt Service - Interest	-	-	128,375.00	128,375.00
Total Expenditures	<hr/> 2,760,230.35	<hr/> 120,218.70	<hr/> 1,046,756.03	<hr/> 3,927,205.08
Net Change in Fund Balances	<hr/> 2,449,575.17	<hr/> 130,251.73	<hr/> 247,305.59	<hr/> 2,827,132.49
FUND BALANCE				
Beginning of the year	<hr/> 3,038,218.59	<hr/> 207,304.96	<hr/> 3,219,427.02	<hr/> 6,464,950.57
End of the period	<hr/> <u>\$ 5,487,793.76</u>	<hr/> <u>\$ 337,556.69</u>	<hr/> <u>\$ 3,466,732.61</u>	<hr/> <u>\$ 9,292,083.06</u>

Warren-Newport Public Library District

Other Funds - Combining Balance Sheet

As of December 31, 2020

	Public Liability	FICA	IMRF	Endowment Expendable Trust	Special Reserve	Working Cash	Bond	Total
ASSETS								
Checking	\$ 676.37	\$ 8,969.76	\$ 1,236.54	\$ 1,331.53	\$ 3,128.43	\$ 65.25	\$ -	\$ 15,407.88
IL Funds Money Market	123,857.37	231,254.93	457,711.85	32,277.79	2,139,804.63	277,144.18	-	3,262,050.75
Payroll	51,932.59	92,580.97	13,855.47	-	-	-	-	158,369.03
Endowment Fund	-	-	-	30,904.95	-	-	-	30,904.95
Total Assets	<u>\$ 176,466.33</u>	<u>\$ 332,805.66</u>	<u>\$ 472,803.86</u>	<u>\$ 64,514.27</u>	<u>\$ 2,142,933.06</u>	<u>\$ 277,209.43</u>	<u>\$ -</u>	<u>\$ 3,466,732.61</u>
LIABILITIES								
Total Liabilities	-	-	-	-	-	-	-	-
FUND BALANCE								
Fund Balance - Unrestricted	176,466.33	332,805.66	472,803.86	1,834.75	2,142,933.06	277,209.43	-	3,404,053.09
Fund Balance - Temporarily Restricted	-	-	-	31,774.57	-	-	-	31,774.57
Restricted Fund Balance - Endowment	-	-	-	30,904.95	-	-	-	30,904.95
Total Fund Balance	<u>176,466.33</u>	<u>332,805.66</u>	<u>472,803.86</u>	<u>64,514.27</u>	<u>2,142,933.06</u>	<u>277,209.43</u>	<u>\$ 0.00</u>	<u>3,466,732.61</u>
Total Liabilities and Fund Balance	<u>\$ 176,466.33</u>	<u>\$ 332,805.66</u>	<u>\$ 472,803.86</u>	<u>\$ 64,514.27</u>	<u>\$ 2,142,933.06</u>	<u>\$ 277,209.43</u>	<u>\$ 0.00</u>	<u>\$ 3,466,732.61</u>

Warren-Newport Public Library District

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

For the 6 Months Ended December 31, 2020

	Public Liability	FICA	IMRF	Endowment/ Expendable Trust	Special Reserve	Working Cash	Bond	Total
REVENUES								
Taxes	\$ 118,770.85	\$ 241,219.85	\$ 385,951.77	\$ -	\$ -	\$ -	\$ -	\$ 745,942.47
Interest	84.93	134.36	304.97	39.47	1,527.35	192.07	-	2,283.15
Miscellaneous	-	-	-	7,461.00	-	-	538,375.00	545,836.00
Total Revenues	118,855.78	241,354.21	386,256.74	7,500.47	1,527.35	192.07	538,375.00	1,294,061.62
EXPENDITURES								
Personnel	\$ 69,223.52	\$ 100,788.36	\$ 190,528.42	\$ 280.00	\$ -	\$ -	\$ -	\$ 360,820.30
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	75,164.52	100,788.36	190,528.42	362.23	141,537.50	-	538,375.00	1,046,756.03
Net Change in Fund Balances	43,691.26	140,565.85	195,728.32	7,138.24	(140,010.15)	192.07	-	247,305.59
FUND BALANCE								
Beginning of the year	132,775.07	192,239.81	277,075.54	57,376.03	2,282,943.21	277,017.36	-	3,219,427.02
End of the period	\$ 176,466.33	\$ 332,805.66	\$ 472,803.86	\$ 64,514.27	\$ 2,142,933.06	\$ 277,209.43	\$ 0.00	\$ 3,466,732.61

Supplementary Information

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Cash Balance by Account

DECEMBER 31, 2020

Account Code	Account Title	Balance
10001	Checking	
01	Corporate Fund	212,436.40
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	1,331.53
10	IMRF Fund	1,236.54
Total 10001	Checking	232,917.05
10002	Imprest	
01	Corporate Fund	895.37
02	Building Sites & Maintenance	48.63
Total 10002	Imprest	944.00
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	3,259,605.68
02	Building Sites & Maintenance	328,595.29
03	FICA Fund	231,254.93
04	Public Liability	123,857.37
06	Working Cash	277,144.18
07	Special Reserve	2,139,804.63
08	Expendable Trust	32,277.79
10	IMRF Fund	457,711.85
Total 10101	IL Funds Money Market	6,850,251.72
10121	Payroll	
01	Corporate Fund	742.99
03	FICA Fund	92,580.97
04	Public Liability	51,932.59
10	IMRF Fund	13,855.47
Total 10121	Payroll	159,112.02
Total 10110	Certificate of Deposit	1,984,341.14
Total 10150	PMA Cash Account	109,881.12
Total 16000	Endowment Fund	30,904.95
	Total Cash & Investments	9,369,213.00

**Warren-Newport Public Library District
Corporate Fund
Balance Sheet as of December 31, 2020**

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	83,347.77	129,088.63	212,436.40
10002 - Imprest	895.35	0.02	895.37
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	3,507,552.37	(247,946.69)	3,259,605.68
10110 - Certificates of Deposit	1,984,341.14	0.00	1,984,341.14
10121 - Payroll	3,365.95	(2,622.96)	742.99
10150 - PMA Cash Account	109,872.75	8.37	109,881.12
Total Cash & Investments	<u>5,690,236.33</u>	<u>(121,472.63)</u>	<u>5,568,763.70</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>5,690,236.33</u></u>	<u><u>(121,472.63)</u></u>	<u><u>5,568,763.70</u></u>
Liabilities			
20010 - Accounts Payable	0.00	7,500.00	7,500.00
20100 - Accrued Wages	73,469.94	0.00	73,469.94
Total Liabilities	<u>73,469.94</u>	<u>7,500.00</u>	<u>80,969.94</u>
Fund Balance			
Excess Revenues Over Expenditures	2,578,547.80	(128,972.63)	2,449,575.17
30300 - Fund Balance	3,038,218.59	0.00	3,038,218.59
Total Fund Balance	<u>5,616,766.39</u>	<u>(128,972.63)</u>	<u>5,487,793.76</u>
Total Liabilities & Fund Balance	<u><u>5,690,236.33</u></u>	<u><u>(121,472.63)</u></u>	<u><u>5,568,763.70</u></u>

**Warren-Newport Public Library District
Building Sites & Maintenance Fund
Balance Sheet as of December 31, 2020**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending 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>338,166.57</u>	<u>(9,571.28)</u>	<u>328,595.29</u>
Total Cash & Investments	<u>343,287.97</u>	<u>(9,571.28)</u>	<u>333,716.69</u>
Receivables			
12000 - Prepaid Items	<u>3,840.00</u>	<u>0.00</u>	<u>3,840.00</u>
Total Receivables	<u>3,840.00</u>	<u>0.00</u>	<u>3,840.00</u>
 Total Assets	 <u><u>347,127.97</u></u>	 <u><u>(9,571.28)</u></u>	 <u><u>337,556.69</u></u>
Liabilities and Fund Balance			
Liabilities			
Fund Balance			
Excess Revenues Over Expenditures	139,823.01	(9,571.28)	130,251.73
30300 - Fund Balance	<u>207,304.96</u>	<u>0.00</u>	<u>207,304.96</u>
Total Fund Balance	<u>347,127.97</u>	<u>(9,571.28)</u>	<u>337,556.69</u>
Total Liabilities & Fund Balance	<u><u>347,127.97</u></u>	<u><u>(9,571.28)</u></u>	<u><u>337,556.69</u></u>

Warren-Newport Public Library District
FICA Fund
Balance Sheet as of December 31, 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	241,894.71	(10,639.78)	231,254.93
10121 - Payroll	<u>95,047.11</u>	<u>(2,466.14)</u>	<u>92,580.97</u>
Total Cash & Investments	<u>345,911.58</u>	<u>(13,105.92)</u>	<u>332,805.66</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>345,911.58</u></u>	<u><u>(13,105.92)</u></u>	<u><u>332,805.66</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	153,671.77	(13,105.92)	140,565.85
30300 - Fund Balance	<u>192,239.81</u>	<u>0.00</u>	<u>192,239.81</u>
Total Fund Balance	<u>345,911.58</u>	<u>(13,105.92)</u>	<u>332,805.66</u>
Total Liabilities & Fund Balance	<u><u>345,911.58</u></u>	<u><u>(13,105.92)</u></u>	<u><u>332,805.66</u></u>

**Warren-Newport Public Library District
Public Liability Fund
Balance Sheet as of December 31, 2020**

	<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	132,947.99	(9,090.62)	123,857.37
10121 - Payroll	<u>48,944.13</u>	<u>2,988.46</u>	<u>51,932.59</u>
Total Cash & Investments	<u>182,568.49</u>	<u>(6,102.16)</u>	<u>176,466.33</u>
Receivables			
Total Assets	<u><u>182,568.49</u></u>	<u><u>(6,102.16)</u></u>	<u><u>176,466.33</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	49,793.42	(6,102.16)	43,691.26
30300 - Fund Balance	<u>132,775.07</u>	<u>0.00</u>	<u>132,775.07</u>
Total Fund Balance	<u>182,568.49</u>	<u>(6,102.16)</u>	<u>176,466.33</u>
Total Liabilities & Fund Balance	<u><u>182,568.49</u></u>	<u><u>(6,102.16)</u></u>	<u><u>176,466.33</u></u>

**Warren-Newport Public Library District
Working Cash Fund
Balance Sheet as of December 31, 2020**

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	65.25	0.00	65.25
10101 - IL Funds Money Market	<u>277,122.67</u>	<u>21.51</u>	<u>277,144.18</u>
Total Cash & Investments	<u>277,187.92</u>	<u>21.51</u>	<u>277,209.43</u>
Total Assets	<u><u>277,187.92</u></u>	<u><u>21.51</u></u>	<u><u>277,209.43</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	170.56	21.51	192.07
30300 - Fund Balance	<u>277,017.36</u>	<u>0.00</u>	<u>277,017.36</u>
Total Fund Balance	<u>277,187.92</u>	<u>21.51</u>	<u>277,209.43</u>
Total Liabilities & Fund Balance	<u><u>277,187.92</u></u>	<u><u>21.51</u></u>	<u><u>277,209.43</u></u>

**Warren-Newport Public Library District
Special Reserves Fund
Balance Sheet as of December 31, 2020**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	3,128.43	0.00	3,128.43
10101 - IL Funds Money Market	<u>2,139,638.52</u>	<u>166.11</u>	<u>2,139,804.63</u>
Total Cash & Investments	<u>2,142,766.95</u>	<u>166.11</u>	<u>2,142,933.06</u>
Total Assets	<u><u>2,142,766.95</u></u>	<u><u>166.11</u></u>	<u><u>2,142,933.06</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	(140,176.26)	166.11	(140,010.15)
30300 - Fund Balance	<u>2,282,943.21</u>	<u>0.00</u>	<u>2,282,943.21</u>
Total Fund Balance	<u>2,142,766.95</u>	<u>166.11</u>	<u>2,142,933.06</u>
Total Liabilities & Fund Balance	<u><u>2,142,766.95</u></u>	<u><u>166.11</u></u>	<u><u>2,142,933.06</u></u>

**Warren-Newport Public Library District
Expendable Trust Fund
Balance Sheet as of December 31, 2020**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	1,281.53	50.00	1,331.53
10101 - IL Funds Money Market	26,689.72	5,588.07	32,277.79
16000 - Endowment Fund	<u>30,852.55</u>	<u>52.40</u>	<u>30,904.95</u>
Total Cash & Investments	<u>58,823.80</u>	<u>5,690.47</u>	<u>64,514.27</u>
Total Assets	<u><u>58,823.80</u></u>	<u><u>5,690.47</u></u>	<u><u>64,514.27</u></u>
Liabilities and Fund Balance			
Liabilities			
Fund Balance			
Excess Revenues Over Expenditures	1,447.77	5,690.47	7,138.24
30300 - Fund Balance	34.91	(5,338.40)	(5,303.49)
30704 - Fund Balance - Temporarily Restricted	26,488.57	5,286.00	31,774.57
30705 - Restricted Fund Balance - Endowment	<u>30,852.55</u>	<u>52.40</u>	<u>30,904.95</u>
Total Fund Balance	<u>58,823.80</u>	<u>5,690.47</u>	<u>64,514.27</u>
Total Liabilities & Fund Balance	<u><u>58,823.80</u></u>	<u><u>5,690.47</u></u>	<u><u>64,514.27</u></u>

**Warren-Newport Public Library District
IMRF Fund
Balance Sheet as of December 31, 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	482,716.61	(25,004.76)	457,711.85
10121 - Payroll	<u>13,855.47</u>	<u>0.00</u>	<u>13,855.47</u>
Total Cash & Investments	<u>497,808.62</u>	<u>(25,004.76)</u>	<u>472,803.86</u>
Receivables			
Total Assets	<u><u>497,808.62</u></u>	<u><u>(25,004.76)</u></u>	<u><u>472,803.86</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	220,733.08	(25,004.76)	195,728.32
30300 - Fund Balance	<u>277,075.54</u>	<u>0.00</u>	<u>277,075.54</u>
Total Fund Balance	<u>497,808.62</u>	<u>(25,004.76)</u>	<u>472,803.86</u>
Total Liabilities & Fund Balance	<u><u>497,808.62</u></u>	<u><u>(25,004.76)</u></u>	<u><u>472,803.86</u></u>

**Warren-Newport Public Library District
Bond Fund
Balance Sheet as of December 31, 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 6 Months Ended December 31, 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	58,551.26	4,970,627.45	5,151,602.00	180,974.55	96.49
40202 - Replacement Taxes	<u>1,951.31</u>	<u>23,486.02</u>	<u>56,001.00</u>	<u>32,514.98</u>	<u>41.94</u>
Total Taxes	<u>60,502.57</u>	<u>4,994,113.47</u>	<u>5,207,603.00</u>	<u>213,489.53</u>	<u>95.90</u>
Fines & Fees					
41100 - Fines	91.72	1,381.17	3,500.00	2,118.83	39.46
41200 - Copier, Printer, Fax	10.00	19.00	27,000.00	26,981.00	0.07
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	50.00	60.00	1,000.00	940.00	6.00
41440 - Programs	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>
Total Fines & Fees	<u>151.72</u>	<u>1,486.66</u>	<u>37,375.00</u>	<u>35,888.34</u>	<u>3.98</u>
Miscellaneous					
40300 - Grants	119,489.39	202,851.89	83,326.00	(119,525.89)	243.44
41450 - Miscellaneous	0.00	0.00	250.00	250.00	0.00
41470 - Vending	30.65	30.65	2,100.00	2,069.35	1.46
42000 - Gifts	36.00	91.00	17,500.00	17,409.00	0.52
43000 - Developers Donations	224.72	1,573.04	1,000.00	(573.04)	157.30
45010 - Interest	<u>287.90</u>	<u>9,658.81</u>	<u>34,000.00</u>	<u>24,341.19</u>	<u>28.41</u>
Total Miscellaneous	<u>120,068.66</u>	<u>214,205.39</u>	<u>138,176.00</u>	<u>(76,029.39)</u>	<u>155.02</u>
Total Corporate	<u><u>180,722.95</u></u>	<u><u>5,209,805.52</u></u>	<u><u>5,383,154.00</u></u>	<u><u>173,348.48</u></u>	<u><u>96.78</u></u>

Warren-Newport Public Library District
Revenue Report
For the 6 Months Ended December 31, 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	2,947.81	250,249.79	259,361.00	9,111.21	96.49
40202 - Replacement Taxes	0.00	0.00	0.00	0.00	0.00
Total Taxes	<u>2,947.81</u>	<u>250,249.79</u>	<u>259,361.00</u>	<u>9,111.21</u>	<u>96.49</u>
Miscellaneous					
45010 - Interest	26.25	220.64	2,400.00	2,179.36	9.19
Total Miscellaneous	<u>26.25</u>	<u>220.64</u>	<u>2,400.00</u>	<u>2,179.36</u>	<u>9.19</u>
Total Building Sites & Maintenance	<u><u>2,974.06</u></u>	<u><u>250,470.43</u></u>	<u><u>261,761.00</u></u>	<u><u>11,290.57</u></u>	<u><u>95.69</u></u>
<u>FICA Fund</u>					
Taxes					
40107 - Property Taxes - 2019 Levy	2,841.44	241,219.85	250,003.00	8,783.15	96.49
40202 - Replacement Taxes	0.00	0.00	0.00	0.00	0.00
Total Taxes	<u>2,841.44</u>	<u>241,219.85</u>	<u>250,003.00</u>	<u>8,783.15</u>	<u>96.49</u>
Miscellaneous					
45010 - Interest	18.78	134.36	1,500.00	1,365.64	8.96
Total Miscellaneous	<u>18.78</u>	<u>134.36</u>	<u>1,500.00</u>	<u>1,365.64</u>	<u>8.96</u>
Total FICA	<u><u>2,860.22</u></u>	<u><u>241,354.21</u></u>	<u><u>251,503.00</u></u>	<u><u>10,148.79</u></u>	<u><u>95.96</u></u>
<u>Public Liability Fund</u>					
Taxes					
40107 - Property Taxes - 2019 Levy	1,399.06	118,770.85	123,095.00	4,324.15	96.49
40202 - Replacement Taxes	0.00	0.00	0.00	0.00	0.00
Total Taxes	<u>1,399.06</u>	<u>118,770.85</u>	<u>123,095.00</u>	<u>4,324.15</u>	<u>96.49</u>
Miscellaneous					
45010 - Interest	10.32	84.93	300.00	215.07	28.31
Total Miscellaneous	<u>10.32</u>	<u>84.93</u>	<u>300.00</u>	<u>215.07</u>	<u>28.31</u>
Total Public Liability	<u><u>1,409.38</u></u>	<u><u>118,855.78</u></u>	<u><u>123,395.00</u></u>	<u><u>4,539.22</u></u>	<u><u>96.32</u></u>
<u>Working Cash Fund</u>					
Miscellaneous					
45010 - Interest	21.51	192.07	1,500.00	1,307.93	12.80
Total Miscellaneous	<u>21.51</u>	<u>192.07</u>	<u>1,500.00</u>	<u>1,307.93</u>	<u>12.80</u>
Total Working Cash	<u><u>21.51</u></u>	<u><u>192.07</u></u>	<u><u>1,500.00</u></u>	<u><u>1,307.93</u></u>	<u><u>12.80</u></u>

Warren-Newport Public Library District
Revenue Report
For the 6 Months Ended December 31, 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	166.11	1,527.35	7,200.00	5,672.65	21.21
Total Miscellaneous	<u>166.11</u>	<u>1,527.35</u>	<u>7,200.00</u>	<u>5,672.65</u>	<u>21.21</u>
Total Special Reserves	<u><u>166.11</u></u>	<u><u>1,527.35</u></u>	<u><u>7,200.00</u></u>	<u><u>5,672.65</u></u>	<u><u>21.21</u></u>
<u>Expendable Trust Fund</u>					
Miscellaneous					
42000 - Gifts	50.00	50.00	10,000.00	9,950.00	0.50
42050 - Annual Fundraising Drive	5,636.00	7,411.00	11,000.00	3,589.00	67.37
45010 - Interest	2.07	18.09	1,000.00	981.91	1.81
45011 - Interest - Endowment Fund	2.40	21.38	0.00	(21.38)	0.00
Total Miscellaneous	<u>5,690.47</u>	<u>7,500.47</u>	<u>22,000.00</u>	<u>14,499.53</u>	<u>34.09</u>
Total Expendable Trust	<u><u>5,690.47</u></u>	<u><u>7,500.47</u></u>	<u><u>22,000.00</u></u>	<u><u>14,499.53</u></u>	<u><u>34.09</u></u>
<u>IMRF Fund</u>					
Taxes & Interest					
40107 - Property Taxes - 2019 Levy	4,546.30	385,951.77	400,004.00	14,052.23	96.49
45010 - Interest	37.47	304.97	2,700.00	2,395.03	11.30
Total Taxes & Interest	<u>4,583.77</u>	<u>386,256.74</u>	<u>402,704.00</u>	<u>16,447.26</u>	<u>95.92</u>
Total IMRF Fund	<u><u>4,583.77</u></u>	<u><u>386,256.74</u></u>	<u><u>402,704.00</u></u>	<u><u>16,447.26</u></u>	<u><u>95.92</u></u>
<u>Bond Fund</u>					
Miscellaneous					
49998 - Transfers from Corporate Fund	0.00	538,375.00	0.00	(538,375.00)	0.00
Total Miscellaneous	<u>0.00</u>	<u>538,375.00</u>	<u>0.00</u>	<u>(538,375.00)</u>	<u>0.00</u>
Total Bond Fund	<u><u>0.00</u></u>	<u><u>538,375.00</u></u>	<u><u>0.00</u></u>	<u><u>(538,375.00)</u></u>	<u><u>0.00</u></u>
Total Revenues	<u><u>198,428.47</u></u>	<u><u>6,754,337.57</u></u>	<u><u>6,453,217.00</u></u>	<u><u>(301,120.57)</u></u>	<u><u>104.67</u></u>

**Warren-Newport Public Library District
Expenditure Report
For the 6 Months Ended December 31, 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	205,427.62	1,329,700.72	2,780,177.50	1,450,476.78	47.83%
50117 - Staff Recognition	(11.48)	738.10	9,335.00	8,596.90	7.91%
50119 - Holiday Bonus	4,777.33	4,777.33	5,500.00	722.67	86.86%
50120 - Sunday Salaries	0.00	200.88	63,860.20	63,659.32	0.31%
50320 - Health Insurance	21,988.27	115,033.69	269,314.00	154,280.31	42.71%
50330 - Flexible Compensation	0.28	0.28	2,400.00	2,399.72	0.01%
50350 - Life Insurance	435.56	1,850.91	3,850.00	1,999.09	48.08%
51010 - Program Expenses	1,769.41	9,858.74	37,949.00	28,090.26	25.98%
51020 - Professional Fees	1,180.00	10,757.00	19,695.00	8,938.00	54.62%
51021 - Legal Fees	0.00	2,475.00	12,000.00	9,525.00	20.63%
51023 - Consulting/Other Professional Fees	1,010.50	9,575.50	19,420.00	9,844.50	49.31%
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	424.83	2,131.63	6,720.00	4,588.37	31.72%
51200 - Library Supplies	1,652.55	11,627.42	44,110.00	32,482.58	26.36%
51205 - Supplies – Covid-19	0.00	2,128.80	0.00	(2,128.80)	0.00%
51210 - Office Supplies	793.58	2,204.69	7,840.00	5,635.31	28.12%
51212 - Computer Supplies	311.35	1,601.24	6,000.00	4,398.76	26.69%
51213 - Software and Hardware Support & Maint.	1,484.26	67,359.03	122,534.00	55,174.97	54.97%
51310 - Cleaning Service - Monthly Contract	11,050.00	61,825.00	104,235.00	42,410.00	59.31%
51410 - Telephone	4,807.73	26,213.86	39,220.00	13,006.14	66.84%
51420 - Postage	727.20	3,241.00	11,090.00	7,849.00	29.22%
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	2,769.01	5,484.01	11,600.00	6,115.99	47.28%
51500 - Staff Costs	65.10	564.97	6,090.00	5,525.03	9.28%
51501 - Training	361.80	1,866.55	12,830.00	10,963.45	14.55%
51502 - Membership & Dues	119.00	2,473.00	8,240.00	5,767.00	30.01%
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	630.00	1,289.00	5,095.00	3,806.00	25.30%
51650 - Newsletter Printing	0.00	6,775.00	38,000.00	31,225.00	17.83%
51670 - Classified Ads & Legal Printing	0.00	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	0.00	112.48	6,000.00	5,887.52	1.87%
51710 - Van Maintenance	729.28	729.28	2,940.00	2,210.72	24.81%
51750 - Photocopier	2,330.01	14,448.82	29,700.00	15,251.18	48.65%
51800 - Public Relations	0.00	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	64.97	64.97	270.00	205.03	24.06%
51920 - Payroll Processing	1,501.13	8,435.20	26,000.00	17,564.80	32.44%
52010 - Standing Order	508.40	7,648.06	27,300.00	19,651.94	28.01%
52020 - Books	7,702.73	87,387.46	178,780.00	91,392.54	48.88%
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	63.51	19,434.45	23,200.00	3,765.55	83.77%
52045 - In-House Serials & Periodicals	0.00	0.00	300.00	300.00	0.00%
52100 - Audio - Visual	5,766.43	30,981.03	126,950.00	95,968.97	24.40%

**Warren-Newport Public Library District
Expenditure Report
For the 6 Months Ended December 31, 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	0.00	207,382.78	228,964.00	21,581.22	90.57%
52700 - Shipping Costs - Materials	32.53	810.36	1,800.00	989.64	45.02%
53010 - Capital Equipment & Furnishings	0.00	2,580.00	14,610.00	12,030.00	17.66%
53030 - Technology	29,222.69	145,774.29	231,324.00	85,549.71	63.02%
59998 - Transfer Out	<u>0.00</u>	<u>538,375.00</u>	<u>0.00</u>	<u>(538,375.00)</u>	<u>0.00%</u>
Total Expenditures	<u>309,695.58</u>	<u>2,760,230.35</u>	<u>4,604,606.70</u>	<u>1,844,376.35</u>	<u>59.94 %</u>

Building Sites & Maintenance Fund

51201 - Maintenance Supplies	844.07	10,389.86	35,200.00	24,810.14	29.52%
51205 - Supplies – Covid-19	0.00	5,105.92	0.00	(5,105.92)	0.00%
51401 - Utilities - Natural Gas	0.00	2,942.81	16,000.00	13,057.19	18.39%
51402 - Utilities - Electricity	5,237.23	27,014.92	75,000.00	47,985.08	36.02%
51403 - Utilities - Water & Sewer	190.99	1,301.54	3,600.00	2,298.46	36.15%
51702 - Inspection	184.02	982.48	3,710.00	2,727.52	26.48%
51810 - Building Maintenance	2,131.20	9,879.46	40,800.00	30,920.54	24.21%
51820 - Building Maintenance - Landscaping	0.00	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	3,831.00	47,892.97	70,426.12	22,533.15	68.00%
51870 - Building Maintenance - Waste Removal	<u>126.83</u>	<u>634.15</u>	<u>2,500.00</u>	<u>1,865.85</u>	<u>25.37%</u>
Total Expenditures	<u>12,545.34</u>	<u>120,218.70</u>	<u>304,006.12</u>	<u>183,787.42</u>	<u>39.54%</u>

FICA Fund

50005 - FICA Expense	<u>15,966.14</u>	<u>100,788.36</u>	<u>224,996.47</u>	<u>124,208.11</u>	<u>44.80 %</u>
Total Expenditures	<u>15,966.14</u>	<u>100,788.36</u>	<u>224,996.47</u>	<u>124,208.11</u>	<u>44.80 %</u>

**Warren-Newport Public Library District
Expenditure Report
For the 6 Months Ended December 31, 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	7,511.54	40,140.25	87,678.50	47,538.25	45.78 %
50120 - Sunday Salaries	0.00	0.00	9,822.36	9,822.36	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>7,511.54</u></u>	<u><u>75,164.52</u></u>	<u><u>150,550.86</u></u>	<u><u>75,386.34</u></u>	<u><u>49.93 %</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	0.00	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>0.00</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	0.00	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>0.00</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>29,588.53</u>	<u>190,528.42</u>	<u>385,299.90</u>	<u>194,771.48</u>	<u>49.45 %</u>
Total Expenditures	<u><u>29,588.53</u></u>	<u><u>190,528.42</u></u>	<u><u>385,299.90</u></u>	<u><u>194,771.48</u></u>	<u><u>49.45 %</u></u>
<u>Bond Fund</u>					
58000 - Debt Service - Principal	0.00	410,000.00	410,000.00	0.00	100.00 %
58050 - Debt Service - Interest	<u>0.00</u>	<u>128,375.00</u>	<u>304,535.00</u>	<u>176,160.00</u>	<u>42.15 %</u>
Total Expenditures	<u><u>0.00</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>375,307.13</u></u>	<u><u>3,927,205.08</u></u>	<u><u>6,735,070.05</u></u>	<u><u>2,807,864.97</u></u>	<u><u>58.31 %</u></u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of December 31, 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	34,294.39	223,505.86	229,845.23	49.30 %
50117 - Staff Recognition	350.00	25.00	50.00	300.00	14.29 %
50120 - Sunday Salaries	17,203.50	0.00	0.00	17,203.50	0.00 %
51010 - Program Expenses	23,199.00	1,547.02	7,472.64	15,726.36	32.21 %
51200 - Library Supplies	900.00	0.00	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	0.00	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	2,523.97	23,113.07	38,216.93	37.69 %
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	0.00	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	62.98	3,749.21	14,550.79	20.49 %
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>38,453.36</u>	<u>267,322.63</u>	<u>329,670.96</u>	<u>44.78 %</u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of December 31, 2020**

	<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	443,794.94	33,741.64	215,742.50	228,052.44	48.61 %
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	222.39	2,386.10	12,363.90	16.18 %
51200 - Library Supplies	1,325.00	0.00	0.00	1,325.00	0.00 %
51210 - Office Supplies	200.00	0.00	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	508.40	7,450.61	19,049.39	28.12 %
52020 - Books	97,650.00	4,178.76	53,550.05	44,099.95	54.84 %
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	10.51	13,666.09	2,333.91	85.41 %
52045 - In-House Serials & Periodicals	100.00	0.00	0.00	100.00	0.00 %
52100 - Audio - Visual	92,000.00	3,439.60	21,628.54	70,371.46	23.51 %
52105 - Staff Audio - Visual	50.00	0.00	0.00	50.00	0.00 %
52500 - Electronic Materials/Databases	223,737.00	0.00	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>42,101.30</u>	<u>517,778.89</u>	<u>420,078.64</u>	<u>55.21 %</u>

Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of December 31, 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	12,251.05	86,000.12	99,310.63	46.41 %
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	130.02	264.47	1,900.53	12.22 %
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	65.10	156.64	1,468.36	9.64 %
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	0.00	112.48	5,887.52	1.87 %
51710 - Van Maintenance	2,940.00	729.28	729.28	2,210.72	24.81 %
52010 - Standing Order	400.00	0.00	71.80	328.20	17.95 %
52020 - Books	19,800.00	1,000.00	10,724.34	9,075.66	54.16 %
52035 - Reference - Professional Collection	50.00	0.00	0.00	50.00	0.00 %
52040 - Serials & Periodicals	1,000.00	0.00	809.82	190.18	80.98 %
52100 - Audio - Visual	16,650.00	2,263.85	5,603.28	11,046.72	33.65 %
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	0.00	450.80	(0.80)	100.18 %
Total Expenditures	<u>262,705.12</u>	<u>16,439.30</u>	<u>105,430.90</u>	<u>157,274.22</u>	<u>40.13 %</u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of December 31, 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	23,797.94	153,604.93	144,458.18	51.53 %
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	714.01	9,447.00	17,923.00	34.52 %
51210 - Office Supplies	400.00	0.00	231.10	168.90	57.78 %
51213 - Software and Hardware Support & Maint.	37,754.00	0.00	22,656.57	15,097.43	60.01 %
51420 - Postage	4,000.00	280.00	1,280.00	2,720.00	32.00 %
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	119.00	229.00	431.00	34.70 %
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>24,910.95</u></u>	<u><u>291,059.40</u></u>	<u><u>188,752.19</u></u>	<u><u>60.66 %</u></u>

**Warren-Newport Public Library District
 Department Budget Report
 Expenditure Report as of December 31, 2020**

	<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	491,139.29	32,879.19	218,231.92	272,907.37	44.43 %
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	804.53	1,186.74	7,013.26	14.47 %
51210 - Office Supplies	1,160.00	476.00	625.98	534.02	53.96 %
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	1,280.00	2,720.00	32.00 %
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>34,439.72</u></u>	<u><u>229,686.64</u></u>	<u><u>318,991.11</u></u>	<u><u>41.86 %</u></u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of December 31, 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	16,444.01	99,895.60	168,225.31	37.26 %
50117 - Staff Recognition	125.00	0.00	0.00	125.00	0.00 %
50120 - Sunday Salaries	139.18	0.00	92.70	46.48	66.60 %
51023 - Consulting/Other Professional Fees	10,000.00	950.00	8,025.00	1,975.00	80.25 %
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	311.35	1,601.24	4,398.76	26.69 %
51213 - Software and Hardware Support & Maint.	56,790.00	1,284.36	33,172.48	23,617.52	58.41 %
51410 - Telephone	39,220.00	4,807.73	26,213.86	13,006.14	66.84 %
51501 - Training	1,500.00	0.00	0.00	1,500.00	0.00 %
51750 - Photocopier	29,700.00	2,330.01	14,448.82	15,251.18	48.65 %
53030 - Technology	<u>105,000.00</u>	<u>29,163.69</u>	<u>39,153.69</u>	<u>65,846.31</u>	<u>37.29 %</u>
Total Expenditures	<u><u>519,070.09</u></u>	<u><u>55,291.15</u></u>	<u><u>222,620.10</u></u>	<u><u>296,449.99</u></u>	<u><u>42.89 %</u></u>

Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of December 31, 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	728,075.91	59,530.94	372,860.04	355,215.87	51.21 %
50117 - Staff Recognition	7,385.00	(36.48)	518.52	6,866.48	7.02 %
50120 - Sunday Salaries	5,821.80	0.00	108.18	5,713.62	1.86 %
51020 - Professional Fees	19,695.00	1,180.00	10,757.00	8,938.00	54.62 %
51021 - Legal Fees	12,000.00	0.00	2,475.00	9,525.00	20.63 %
51023 - Consulting/Other Professional Fees	9,420.00	60.50	1,550.50	7,869.50	16.46 %
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	424.83	2,131.63	4,588.37	31.72 %
51210 - Office Supplies	500.00	0.00	156.52	343.48	31.30 %
51213 - Software and Hardware Support & Maint.	18,160.00	199.90	5,747.98	12,412.02	31.65 %
51420 - Postage	2,590.00	167.20	681.00	1,909.00	26.29 %
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	2,769.01	5,484.01	6,115.99	47.28 %
51500 - Staff Costs	1,830.00	0.00	408.33	1,421.67	22.31 %
51501 - Training	5,200.00	361.80	1,009.80	4,190.20	19.42 %
51502 - Membership & Dues	5,065.00	0.00	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	0.00	6,775.00	31,225.00	17.83 %
51670 - Classified Ads & Legal Printing	2,800.00	0.00	871.92	1,928.08	31.14 %
51800 - Public Relations	8,585.00	0.00	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	64.97	64.97	205.03	24.06 %
52035 - Reference - Professional Collection	150.00	0.00	0.00	150.00	0.00 %
52040 - Serials & Periodicals	4,200.00	53.00	3,332.16	867.84	79.34 %

Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of December 31, 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>59.00</u>	<u>59.00</u>	<u>6,981.00</u>	<u>0.84 %</u>
 Total Expenditures	 <u><u>933,231.71</u></u>	 <u><u>64,834.67</u></u>	 <u><u>431,139.53</u></u>	 <u><u>502,092.18</u></u>	 <u><u>46.20 %</u></u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of December 31, 2020**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<u>Department 90 - Unassigned</u>					
50005 - FICA Expense	224,996.47	15,966.14	100,788.36	124,208.11	44.80 %
50006 - Pension Expense	385,299.90	29,588.53	190,528.42	194,771.48	49.45 %
50100 - Liability Insurance	27,800.00	0.00	20,431.00	7,369.00	73.49 %
50117 - Staff Recognition	0.00	0.00	280.00	(280.00)	0.00 %
50119 - Holiday Bonus	5,500.00	4,777.33	4,777.33	722.67	86.86 %
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	21,988.27	115,033.69	154,280.31	42.71 %
50330 - Flexible Compensation	2,400.00	0.28	0.28	2,399.72	0.01 %
50350 - Life Insurance	3,850.00	435.56	1,850.91	1,999.09	48.08 %
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	3.99	605.97	1,144.03	34.63 %
51201 - Maintenance Supplies	35,200.00	844.07	10,389.86	24,810.14	29.52 %
51205 - Supplies – Covid-19	0.00	0.00	7,234.72	(7,234.72)	0.00 %
51210 - Office Supplies	4,000.00	317.58	859.97	3,140.03	21.50 %
51310 - Cleaning Service - Monthly Contract	104,235.00	11,050.00	61,825.00	42,410.00	59.31 %
51401 - Utilities - Natural Gas	16,000.00	0.00	2,942.81	13,057.19	18.39 %
51402 - Utilities - Electricity	75,000.00	5,237.23	27,014.92	47,985.08	36.02 %
51403 - Utilities - Water & Sewer	3,600.00	190.99	1,301.54	2,298.46	36.15 %
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	630.00	630.00	995.00	38.77 %
51702 - Inspection	3,710.00	184.02	982.48	2,727.52	26.48 %
51800 - Public Relations	4,500.00	0.00	0.00	4,500.00	0.00 %
51810 - Building Maintenance	40,800.00	2,131.20	9,879.46	30,920.54	24.21 %
51820 - Building Maintenance - Landscaping	19,520.00	0.00	12,690.00	6,830.00	65.01 %

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of December 31, 2020**

	<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>					
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	3,831.00	47,892.97	22,533.15	68.00 %
51870 - Building Maintenance - Waste Removal	2,500.00	126.83	634.15	1,865.85	25.37 %
51920 - Payroll Processing	26,000.00	1,501.13	8,435.20	17,564.80	32.44 %
52700 - Shipping Costs - Materials	1,800.00	32.53	810.36	989.64	45.02 %
53010 - Capital Equipment & Furnishings	65,000.00	0.00	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	0.00	410,000.00	0.00	100.00 %
58050 - Debt Service - Interest	304,535.00	0.00	128,375.00	176,160.00	42.15 %
59998 - Transfer Out	0.00	0.00	538,375.00	(538,375.00)	0.00 %
Total Expenditures	<u>2,456,722.67</u>	<u>98,836.68</u>	<u>1,862,166.99</u>	<u>594,555.68</u>	<u>75.80 %</u>

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

Account	Type	Description	1 Month Ended	6 Months Ended
			December 31, 2020	December 31, 2020
			Adjusted Balance	
10-90-10001	A	Checking	0.00	1,236.54
1-90-10001	A	Checking	129,088.63	212,436.40
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	50.00	1,331.53
1-90-10002	A	Imprest	0.02	895.37
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	(25,004.76)	457,711.85
1-90-10101	A	IL Funds Money Market	(247,946.69)	3,259,605.68
2-90-10101	A	IL Funds Money Market	(9,571.28)	328,595.29
3-90-10101	A	IL Funds Money Market	(10,639.78)	231,254.93
4-90-10101	A	IL Funds Money Market	(9,090.62)	123,857.37
6-90-10101	A	IL Funds Money Market	21.51	277,144.18
7-90-10101	A	IL Funds Money Market	166.11	2,139,804.63
8-90-10101	A	IL Funds Money Market	5,588.07	32,277.79
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	(2,622.96)	742.99
3-90-10121	A	Payroll	(2,466.14)	92,580.97
4-90-10121	A	Payroll	2,988.46	51,932.59
1-90-10150	A	PMA Cash Account	8.37	109,881.12
2-90-12000	A	Prepaid Items	0.00	3,840.00
8-90-16000	A	Endowment Fund	52.40	30,904.95
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)
1-90-20010	L	Accounts Payable	(7,500.00)	(7,500.00)

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

Account	Type	Description	1 Month Ended	6 Months Ended
			December 31, 2020	December 31, 2020
			Adjusted Balance	
1-90-20100	L	Accrued Wages	0.00	(73,469.94)
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	5,338.40	5,303.49
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	(5,286.00)	(31,774.57)
8-90-30705	Q	Restricted Fund Balance - Endowment	(52.40)	(30,904.95)
10-90-40107	R	Property Taxes - 2019 Levy	(4,546.30)	(385,951.77)
1-90-40107	R	Property Taxes - 2019 Levy	(58,551.26)	(4,970,627.45)
2-90-40107	R	Property Taxes - 2019 Levy	(2,947.81)	(250,249.79)
3-90-40107	R	Property Taxes - 2019 Levy	(2,841.44)	(241,219.85)
4-90-40107	R	Property Taxes - 2019 Levy	(1,399.06)	(118,770.85)
1-90-40202	R	Replacement Taxes	(1,951.31)	(23,486.02)
1-90-40300	R	Grants	(119,489.39)	(202,851.89)
1-90-41100	R	Fines	(91.72)	(1,381.17)
1-90-41200	R	Copier, Printer, Fax	(10.00)	(19.00)
1-90-41410	R	Lost Materials	0.00	(26.49)
1-90-41425	R	Unique Management Receipts	(50.00)	(60.00)
1-90-41470	R	Vending	(30.65)	(30.65)
1-90-42000	R	Gifts	(36.00)	(91.00)
8-90-42000	R	Gifts	(50.00)	(50.00)
8-90-42050	R	Annual Fundraising Drive	(5,636.00)	(7,411.00)
1-90-43000	R	Developers Donations	(224.72)	(1,573.04)
10-90-45010	R	Interest	(37.47)	(304.97)
1-90-45010	R	Interest	(287.90)	(9,658.81)

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

Account	Type	Description	1 Month Ended	6 Months Ended
			December 31, 2020	December 31, 2020
			Adjusted Balance	
2-90-45010	R	Interest	(26.25)	(220.64)
3-90-45010	R	IL Funds - Interest	(18.78)	(134.36)
4-90-45010	R	Interest	(10.32)	(84.93)
6-90-45010	R	Interest	(21.51)	(192.07)
7-90-45010	R	Interest	(166.11)	(1,527.35)
8-90-45010	R	Interest	(2.07)	(18.09)
8-90-45011	R	Interest - Endowment Fund	(2.40)	(21.38)
11-90-49998	R	Transfer from Corporate Fund	0.00	(538,375.00)
3-90-50005	E	FICA Expense	15,966.14	100,788.36
10-90-50006	E	Pension Expense	29,588.53	190,528.42
4-90-50100	E	Liability Insurance	0.00	20,431.00
1-10-50110	E	Regular Salaries	34,294.39	223,505.86
1-20-50110	E	Regular Salaries	33,741.64	215,742.50
1-30-50110	E	Regular Salaries	12,251.05	86,000.12
1-40-50110	E	Regular Salaries	23,797.94	153,604.93
1-50-50110	E	Regular Salaries	32,879.19	218,231.92
1-70-50110	E	Regular Salaries	16,444.01	99,895.60
1-80-50110	E	Regular Salaries	52,019.40	332,719.79
4-80-50110	E	Regular Salaries	7,511.54	40,140.25
1-10-50117	E	Staff Recognition	25.00	50.00
1-30-50117	E	Staff Recognition	0.00	169.58
1-80-50117	E	Staff Recognition	(36.48)	518.52
8-90-50117	E	Employee Recognition	0.00	280.00
1-90-50119	E	Holiday Bonus	4,777.33	4,777.33
1-70-50120	E	Sunday Salaries	0.00	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	21,988.27	115,033.69
1-90-50330	E	Flexible Compensation	0.28	0.28
1-90-50350	E	Life Insurance	435.56	1,850.91
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	1,547.02	7,472.64
1-20-51010	E	Program Expenses	222.39	2,386.10
1-80-51020	E	Professional Fees	1,180.00	10,757.00
1-80-51021	E	Legal Fees	0.00	2,475.00
1-70-51023	E	Consulting Fees	950.00	8,025.00
1-80-51023	E	Consulting Fees	60.50	1,550.50
1-80-51025	E	Audit Fees	0.00	11,250.00
1-80-51027	E	Bank & Credit Card Fees	424.83	2,131.63

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

Account	Type	Description	1 Month Ended	6 Months Ended
			December 31, 2020	December 31, 2020
			Adjusted Balance	
1-10-51200	E	Library Supplies	0.00	123.24
1-30-51200	E	Library Supplies	130.02	264.47
1-40-51200	E	Library Supplies	714.01	9,447.00
1-50-51200	E	Library Supplies	804.53	1,186.74
1-90-51200	E	Library Supplies	3.99	605.97
2-90-51201	E	Maintenance Supplies- Bldg.	844.07	10,389.86
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	0.00	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	476.00	625.98
1-70-51210	E	Office Supplies	0.00	16.71
1-80-51210	E	Office Supplies	0.00	156.52
1-90-51210	E	Office Supplies	317.58	859.97
1-70-51212	E	Computer Supplies	311.35	1,601.24
1-40-51213	E	Software and Hardware Support & Maint.	0.00	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	1,284.36	33,172.48
1-80-51213	E	Software and Hardware Support & Maint.	199.90	5,747.98
1-90-51310	E	Cleaning Service - Monthly Contract	11,050.00	61,825.00
2-90-51401	E	Utilities - Natural Gas	0.00	2,942.81
2-90-51402	E	Utilities - Electricity	5,237.23	27,014.92
2-90-51403	E	Utilities - Water & Sewer	190.99	1,301.54
1-70-51410	E	Telephone	4,807.73	26,213.86
1-40-51420	E	Postage	280.00	1,280.00
1-50-51420	E	Postage	280.00	1,280.00
1-80-51420	E	Postage	167.20	681.00
1-80-51421	E	Postage Meter Rental	0.00	360.12
1-80-51424	E	Newsletter Postage	2,769.01	5,484.01
1-30-51500	E	Staff Costs	65.10	156.64
1-80-51500	E	Staff Costs	0.00	408.33
1-10-51501	E	Training	0.00	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	361.80	1,009.80
1-10-51502	E	Membership & Dues	0.00	10.00
1-40-51502	E	Membership & Dues	119.00	229.00
1-80-51502	E	Membership & Dues	0.00	2,234.00
1-80-51600	E	Printing	0.00	659.00

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

Account	Type	Description	1 Month Ended	6 Months Ended
			December 31, 2020	December 31, 2020
			Adjusted Balance	
1-90-51600	E	Printing	630.00	630.00
1-80-51650	E	Newsletter Printing	0.00	6,775.00
1-80-51670	E	Classified Ads & Legal Printing	0.00	871.92
1-30-51701	E	Fuel	0.00	112.48
2-90-51702	E	Inspection	184.02	982.48
1-30-51710	E	Van Maintenance	729.28	729.28
1-70-51750	E	Photocopier	2,330.01	14,448.82
1-10-51800	E	Public Relations	0.00	185.93
1-80-51800	E	Public Relations	0.00	675.00
1-80-51802	E	Graphic Supplies	0.00	585.85
1-80-51803	E	Volunteers	0.00	384.00
1-80-51804	E	PS - Displays & Marketing	64.97	64.97
2-90-51810	E	Building Maintenance	2,131.20	9,879.46
2-90-51820	E	Building Maintenance - Landscaping	0.00	12,690.00
2-90-51840	E	Building Maintenance - Building Alarm Systems	0.00	1,384.59
2-90-51850	E	Building Maintenance - HVAC	3,831.00	47,892.97
2-90-51870	E	Building Maintenance - Waste Removal	126.83	634.15
1-90-51920	E	Payroll Services	1,501.13	8,435.20
1-10-52010	E	Standing Order	0.00	125.65
1-20-52010	E	Standing Order	508.40	7,450.61
1-30-52010	E	Standing Order	0.00	71.80
1-10-52020	E	Books	2,523.97	23,113.07
1-20-52020	E	Books	4,178.76	53,550.05
1-30-52020	E	Books	1,000.00	10,724.34
1-10-52040	E	Serials & Periodicals	0.00	1,626.38
1-20-52040	E	Serials & Periodicals	10.51	13,666.09
1-30-52040	E	Serials & Periodicals	0.00	809.82
1-80-52040	E	Serials & Periodicals	53.00	3,332.16
1-10-52100	E	Audio - Visual	62.98	3,749.21
1-20-52100	E	Audio - Visual	3,439.60	21,628.54
1-30-52100	E	Audio - Visual	2,263.85	5,603.28
1-10-52500	E	Youth Electronic Databases	0.00	4,260.00
1-20-52500	E	Adult Electronic Materials	0.00	203,122.78
1-90-52700	E	Shipping Costs - Materials	32.53	810.36
1-50-53010	E	Capital Equipment & Furnishings	0.00	2,580.00
7-90-53010	E	Capital Equipment & Furnishings	0.00	57,762.00
1-10-53030	E	Technology	0.00	2,500.00
1-30-53030	E	Technology	0.00	450.80
1-40-53030	E	Technology	0.00	103,610.80
1-70-53030	E	Technology	29,163.69	39,153.69
1-80-53030	E	Technology	59.00	59.00

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

Account	Type	Description	1 Month Ended December 31, 2020 Adjusted Balance	6 Months Ended December 31, 2020
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	0.00	410,000.00
11-90-58050	E	Debt Service - Interest	0.00	128,375.00
1-90-59998	E	Transfer Out	0.00	538,375.00
Totals			<u>0.00</u>	<u>0.00</u>
Net Profit/(Loss)			<u>(176,878.66)</u>	<u>2,827,132.49</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

December 2020

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
City Wide of Chicago				17534	12/02/20	<u>7,800.00</u>
1-90-51310	Cleaning Service - Monthly Contract	Inv #CON004438	7,800.00			
Image Systems & Business Solutions				17535	12/02/20	<u>2,330.01</u>
1-70-51750	Photocopier	Act #339147, Inv #70076344	2,330.01			
Sahar Mustafah				17536	12/02/20	<u>150.00</u>
1-20-51010	Program Expenses	Writing Workshop	150.00			
TDS				17537	12/02/20	<u>2,887.31</u>
1-70-51410	Telephone	Act #847-244-5150	2,887.31			
Accurate Background				17538	12/14/20	<u>60.50</u>
1-80-51023	Consulting Fees	Inv #AUR2009433	60.50			
Anderson Pest Solutions				17539	12/14/20	<u>184.02</u>
2-90-51702	Inspection	Acct #773120, Inv #6955997	184.02			
Bibliotheca, LLC.				17540	12/14/20	<u>29,163.69</u>
1-70-53030	Technology	Maintenance Agreement 12/1/20 - 11/30/21	29,163.69			
Cardmember Service				17541	12/14/20	<u>4,171.12</u>
1-80-51213	Software and Hardware Support & Maint.	Acct #4798 1714 2900 0166	199.90			
2-90-51201	Maintenance Supplies-Bldg.	Acct #4798 1714 2900 0166	152.51			
1-50-51200	Library Supplies	Acct #4798 1714 2900 0166	804.53			
1-20-51010	Program Expenses	Acct #4798 1714 2900 0166	222.39			
1-50-51210	Office Supplies	Acct #4798 1714 2900 0166	476.00			
1-10-50117	Staff Recognition	Acct #4798 1714 2900 0166	25.00			
1-30-51200	Library Supplies	Acct #4798 1714 2900 0166	130.02			
1-80-53030	Technology	Acct #4798 1714 2900 0166	59.00			
2-90-51810	Building Maintenance	Acct #4798 1714 2900 0166	424.30			
1-90-51210	Office Supplies	Acct #4798 1714 2900 0166	317.58			
1-10-51010	Program Expenses	Acct #4798 1714 2900 0166	621.48			
1-40-51502	Membership & Dues	Acct #4798 1714 2900 0166	119.00			
1-20-52020	Books	Acct #4798 1714 2900 0166	14.95			
1-30-51710	Van Maintenance	Acct #4798 1714 2900 0166	154.40			
1-80-50117	Staff Recognition	Acct #4798 1714 2900 0166	450.06			
CDW Government, Inc.				17542	12/14/20	<u>311.35</u>
1-70-51212	Computer Supplies	Cust #186659, Inv #4638307	311.35			
Cengage Learning, Inc.				17543	12/14/20	<u>135.55</u>
1-90-52700	Shipping Costs - Materials	Acct #156184, Inv #72650874	12.58			
1-20-52010	Standing Order	Acct #156184, Inv #72650874	29.40			
1-20-52020	Books	Acct #156184, Inv #72700298	93.57			
City Wide of Chicago				17544	12/14/20	<u>1,500.00</u>
1-90-51310	Cleaning Service - Monthly Contract	Cust #WARREN-NEWPORT, Inv #I00006187	575.00			
1-90-51310	Cleaning Service - Monthly Contract	Cust #WARREN-NEWPORT, Inv #I00006188	575.00			
1-90-51310	Cleaning Service - Monthly Contract	Cust #WARREN-NEWPORT, Inv #I00006189	575.00			

Warren-Newport Public Library District

Check Register

All Bank Accounts

December 2020

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-90-51310	Cleaning Service - Monthly Contract	Cust #WARREN-NEWPORT, Return #R00000193	-225.00			
David Corona 1-70-51023	Consulting Fees	Inv #15	950.00	17545	12/14/20	<u>950.00</u>
Ebsco 1-80-52040	Serials & Periodicals	Acct #CG16313, Inv #1615376	53.00	17546	12/14/20	<u>63.51</u>
1-20-52040	Serials & Periodicals	Acct #CG16313, Doc #20006451	-66.50			
1-20-52040	Serials & Periodicals	Acct #CG16313, Inv #2102426	77.01			
Grainger 2-90-51810	Building Maintenance	Acct #833541220, Inv #9731034808	50.90	17547	12/14/20	<u>50.90</u>
Grey House Publishing 1-90-52700	Shipping Costs - Materials	Cust #781884, Inv #964561	19.95	17548	12/14/20	<u>498.95</u>
1-20-52010	Standing Order	Cust #781884, Inv #964561	479.00			
Honeywell 2-90-51850	Building Maintenance - HVAC	Acct #534155, Inv #5254072662	3,831.00	17549	12/14/20	<u>3,831.00</u>
Iland Internet Solutions 1-70-51213	Software and Hardware Supplies	Inv #INV-027385	864.36	17550	12/14/20	<u>864.36</u>
McClure's Garage Inc 1-30-51710	Van Maintenance	Inv #24698	574.88	17551	12/14/20	<u>574.88</u>
NCPERS Group Life Ins. 1-90-20150	Life Insurance	Unit #5049	144.00	17552	12/14/20	<u>144.00</u>
Princess Party Chicago Inc 1-10-51010	Program Expenses	Costumed Characters 2021	300.00	17553	12/14/20	<u>300.00</u>
ProServ Business Products 1-40-51200	Library Supplies	Inv #109634	610.20	17554	12/14/20	<u>610.20</u>
SenSource Inc. 1-70-51213	Software and Hardware Supplies	Inv #46175	420.00	17555	12/14/20	<u>420.00</u>
State Industrial Products Corp. 2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #901780641	345.78	17556	12/14/20	<u>345.78</u>
Village of Gurnee 2-90-51403	Utilities - Water & Sewer	Acct #14460-04443, Bill #196840	190.99	17557	12/14/20	<u>190.99</u>
Vogue Printers, Inc. 1-90-51600	Printing	Inv #16886	630.00	17558	12/14/20	<u>630.00</u>
Waste Management 2-90-51870	Building Maintenance - Waste Removal	Cust #15-24798-33008, Inv #6773096-2013-1	126.83	17559	12/14/20	<u>126.83</u>
Cengage Learning, Inc. 1-20-52020	Books	Acct #156184, Inv #72721503	27.99	17560	12/30/20	<u>27.99</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

December 2020

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
City Wide of Chicago				17561	12/30/20	<u>1,750.00</u>
1-90-51310	Cleaning Service - Monthly Contract	Cust #WARREN-NEWPORT, Inv #I00006292	350.00			
1-90-51310	Cleaning Service - Monthly Contract	Cust #WARREN-NEWPORT, Inv #I00006293	350.00			
1-90-51310	Cleaning Service - Monthly Contract	Cust #WARREN-NEWPORT, Inv #I00006294	350.00			
1-90-51310	Cleaning Service - Monthly Contract	Cust #WARREN-NEWPORT, Inv #I00006326	350.00			
1-90-51310	Cleaning Service - Monthly Contract	Cust #WARREN-NEWPORT, Inv #I00006327	350.00			
Constellation New Energy, Inc.				17562	12/30/20	<u>5,237.23</u>
2-90-51402	Utilities - Electricity	Cust #764456-0 ,stmt #18935646101	5,237.23			
Easypermit Postage				17563	12/30/20	<u>3,496.21</u>
1-80-51420	Postage	Acct #8000-9090-0621-5565	167.20			
1-50-51420	Postage	Acct #8000-9090-0621-5565	280.00			
1-80-51424	Newsletter Postage	Acct #8000-9090-0621-5565	2,769.01			
1-40-51420	Postage	Acct #8000-9090-0621-5565	280.00			
Lauterbach & Amen, LLP				17564	12/30/20	<u>1,180.00</u>
1-80-51020	Professional Fees	Inv #51578	1,180.00			
Libraries First				17565	12/30/20	<u>500.00</u>
1-10-51010	Program Expenses	Inv #7876	500.00			
Midwest Tape				17566	12/30/20	<u>5,678.02</u>
1-40-51200	Library Supplies	Midwest Tape	21.45			
1-20-52100	Audio - Visual	Midwest Tape	3,329.74			
1-10-52100	Audio - Visual	Midwest Tape	62.98			
1-30-52100	Audio - Visual	Midwest Tape	2,263.85			
NCPERS Group Life Ins.				17567	12/30/20	<u>144.00</u>
1-90-20150	Life Insurance	Unit #5049, January	144.00			
Nighthawk Group				17568	12/30/20	<u>1,656.00</u>
2-90-51810	Building Maintenance	Inv #2020-634	1,656.00			
State Industrial Products Corp.				17569	12/30/20	<u>345.78</u>
2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #901812278	345.78			
Synchrony Bank / Amazon				17570	12/30/20	<u>334.87</u>
1-40-51200	Library Supplies	Acct #6045 7817 0902 2742	82.36			
1-20-52100	Audio - Visual	Acct #6045 7817 0902 2742	109.86			
1-90-51200	Library Supplies	Acct #6045 7817 0902 2742	9.99			
1-10-51010	Program Expenses	Acct #6045 7817 0902 2742	78.74			
1-20-52020	Books	Acct #6045 7817 0902 2742	29.95			
1-10-52020	Books	Acct #6045 7817 0902 2742	23.97			
T-Mobile				17571	12/30/20	<u>1,920.42</u>
1-70-51410	Telephone	Acct #951931266	1,920.42			
University of Chicago Library				17572	12/30/20	<u>20.00</u>
1-20-52020	Books	Inv #18811	20.00			

Warren-Newport Public Library District

Check Register

All Bank Accounts

December 2020

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
United HealthCare Insurance Co.				51223	12/31/20	<u>28,319.57</u>
1-90-50320	Health Insurance	Employer Payment	19,448.41			
1-90-20140	Health Insurance	Employee W/H	8,871.16			
Guardian				51224	12/31/20	<u>2,649.64</u>
1-90-50320	Health Insurance	Guardian	1,282.58			
1-90-50350	Life Insurance	Guardian	291.56			
1-90-20140	Health Insurance	Guardian	1,075.50			
Employee Benefits				51225	12/31/20	<u>2,791.32</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	100.00			
Illinois Municipal Retirement Fund				51226	12/31/20	<u>38,118.28</u>
1-90-20160	Pension Withholding	12/2020 Member Contrib.	8,529.75			
10-90-50006	Pension Expense	12/2020 Employer Contrib.	29,588.53			
Fifth Third Bank				51227	12/31/20	<u>407.83</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	248.90			
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	24.95			
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	133.98			
					Check List Total	<u><u>152,872.11</u></u>

Warren-Newport Public Library District

WNPL Check List

Fifth Third Comingled

December 1, 2020 - December 31, 2020

Check Number	Check Date	Payee	Amount
Vendor Checks			
17534	12/02/20	City Wide of Chicago	7,800.00
17535	12/02/20	Image Systems & Business Solutions	2,330.01
17536	12/02/20	Sahar Mustafah	150.00
17537	12/02/20	TDS	2,887.31
17538	12/14/20	Accurate Background	60.50
17539	12/14/20	Anderson Pest Solutions	184.02
17540	12/14/20	Bibliotheca, LLC.	29,163.69
17541	12/14/20	Cardmember Service	4,171.12
17542	12/14/20	CDW Government, Inc.	311.35
17543	12/14/20	Cengage Learning, Inc.	135.55
17544	12/14/20	City Wide of Chicago	1,500.00
17545	12/14/20	David Corona	950.00
17546	12/14/20	Ebsco	63.51
17547	12/14/20	Grainger	50.90
17548	12/14/20	Grey House Publishing	498.95
17549	12/14/20	Honeywell	3,831.00
17550	12/14/20	Iland Internet Solutions	864.36
17551	12/14/20	McClure's Garage Inc	574.88
17552	12/14/20	NCPERS Group Life Ins.	144.00
17553	12/14/20	Princess Party Chicago Inc	300.00
17554	12/14/20	ProServ Business Products	610.20
17555	12/14/20	SenSource Inc.	420.00
17556	12/14/20	State Industrial Products Corp.	345.78
17557	12/14/20	Village of Gurnee	190.99
17558	12/14/20	Vogue Printers, Inc.	630.00
17559	12/14/20	Waste Management	126.83
17560	12/30/20	Cengage Learning, Inc.	27.99
17561	12/30/20	City Wide of Chicago	1,750.00
17562	12/30/20	Constellation New Energy, Inc.	5,237.23
17563	12/30/20	Easypemrit Postage	3,496.21
17564	12/30/20	Lauterbach & Amen, LLP	1,180.00
17565	12/30/20	Libraries First	500.00
17566	12/30/20	Midwest Tape	5,678.02
17567	12/30/20	NCPERS Group Life Ins.	144.00
17568	12/30/20	Nighthawk Group	1,656.00
17569	12/30/20	State Industrial Products Corp.	345.78
17570	12/30/20	Synchrony Bank / Amazon	334.87
17571	12/30/20	T-Mobile	1,920.42
17572	12/30/20	University of Chicago Library	20.00
51223	12/31/20	United HealthCare Insurance Co.	28,319.57
51224	12/31/20	Guardian	2,649.64
51225	12/31/20	Employee Benefits	2,791.32
51226	12/31/20	Illinois Municipal Retirement Fund	38,118.28
51227	12/31/20	Fifth Third Bank	407.83
Vendor Check Total			152,872.11
Check List Total			152,872.11

Check count = 44

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
12/4	70,285.87	58,551.26	2,947.81	4,546.30	1,399.06	2,841.44
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
	3,379,272.98	2,815,085.40	141,727.49	218,581.49	67,265.16	136,613.44

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	5,966,819.71	4,970,627.45	250,249.79	385,951.77	118,770.85	241,219.85

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	105,210.08	16,948.62	16,344.87	6,000.40	11,754.75	15,862.80	8,277.01	25,244.30	0.00	4,777.33
12/25	12/20	104,994.87	17,345.77	17,396.77	6,250.65	12,043.19	17,016.39	8,167.00	26,775.10	0.00	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		1,334,678.93	223,505.86	215,742.50	86,000.12	153,604.93	218,231.92	99,895.60	332,719.79	0.00	4,777.33

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	Outreach	Technical	Circulation	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	Expense	Federal
											3-90-50005	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	0.00	0.00	0.00	0.00	0.00	20,460.81	20,460.81	8,068.48	28,529.29
12/25	12/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,397.42	20,397.42	7,897.66	28,295.08
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									0.00		0.00
Totals		0.00	0.00	0.00	0.00	0.00	92.70	108.18	260,913.94	260,913.94	100,788.36	361,678.16

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	4,322.64	2,557.50	3,554.93	72.00	0.00	0.00	476.96	1,345.77	12,329.80	72,419.47	443.22	72,862.69
12/25	12/20	4,207.11	2,710.38	3,554.93	72.00	0.00	0.00	476.96	1,345.27	12,366.65	72,230.80	201.91	72,432.71
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										0.00	0.00		0.00
Totals		54,925.20	36,682.16	42,658.39	936.00	0.00	0.00	6,200.48	17,494.49	158,896.72	914,868.27	6,514.85	921,383.12

WARREN-NEWPORT PUBLIC LIBRARY

Accounts Payable
December 31, 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
12/31/20	7,500.00	7,500.00	-	-	-	-	-	-	-

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19
\$	236,971.06	\$ 249,358.17	\$ 218,742.00	\$ 173,651.80	\$ 102,680.58	\$ 96,103.33	\$ 91,002.40	\$ 229,996.58
	685.29	372.54	1,139.43	936.25	846.99	691.30	456.31	456.32
	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
	5,862,635.34	5,524,815.48	5,195,890.61	4,995,258.90	4,355,895.87	7,007,954.43	6,634,314.24	6,084,231.96
	138,431.75	143,973.30	143,363.32	34,519.81	144,648.54	144,118.75	146,516.98	147,917.03
	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	1,949,100.00
	57,186.04	63,917.15	70,429.57	77,075.66	77,223.27	83,396.61	88,727.50	88,894.62
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	29,058.89	29,111.21	29,170.87	29,228.27	29,283.78	29,356.65	29,414.10	29,466.35
<u>\$</u>	<u>8,279,629.37</u>	<u>\$ 7,964,008.85</u>	<u>\$ 7,609,796.80</u>	<u>\$ 7,260,231.69</u>	<u>\$ 6,660,140.03</u>	<u>\$ 9,310,782.07</u>	<u>\$ 8,940,392.53</u>	<u>\$ 8,530,923.86</u>

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20
\$ 391,720.93	\$ 366,119.11	\$ 163,445.83	\$ 226,054.83	\$ 250,758.23	\$ 60,085.00	\$ 96,876.74	\$ 112,221.83
982.32	982.34	982.36	982.38	982.40	982.42	1,006.34	1,006.36
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
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	5,016,882.30
148,310.95	55,461.12	160,710.64	166,168.41	171,226.29	59,827.06	159,259.78	175,447.61
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	1,475,341.14
89,049.14	339,117.98	339,609.98	590,452.87	346,556.33	351,688.19	604,517.29	604,962.82
0.00	6,070,129.81	6,070,129.81	0.00	0.00	0.00	0.00	0.00
29,526.62	29,572.89	29,612.43	29,669.13	29,710.39	29,749.04	29,778.54	29,801.88
<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>	<u>\$ 7,416,524.94</u>

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
\$ 81,106.81	\$ 118,050.87	\$ 93,281.56	\$ 117,802.67	\$ 108,340.53	\$ 21,105.35	\$ 141,675.70	\$ 232,917.05
1,006.38	1,016.40	1,003.43	960.41	960.43	943.96	943.98	944.00
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
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	6,850,251.72
172,006.27	162,131.83	154,427.62	143,430.62	252,911.10	157,689.07	161,212.66	159,112.02
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	1,984,341.14
605,280.79	606,964.36	608,554.61	608,614.02	608,648.72	109,864.71	109,872.75	109,881.12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29,820.16	29,833.57	30,840.00	30,844.05	30,847.63	30,850.31	30,852.55	30,904.95
<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>	<u>\$ 9,369,213.00</u>