

Warren-Newport Public Library District

Monthly Financial Report

For the Month Ended  
December 31, 2021

Prepared by:

Lauterbach & Amen, LLP

# Warren-Newport Public Library District

## Table of Contents

	Page
Monthly Compilation Opinion.....	1-1
Financial Statements	
Governmental Funds.....	2-x
Other Funds.....	3-x
Supplementary Information	
Treasurers Report.....	4-1
Balance Sheet.....	5-x
Revenue Report.....	6-x
Expenditures Report.....	7-x
Department Report.....	8-x
Trial Balance.....	9-x
Vendor Checks Report.....	10-x
Check Register.....	11-x
Imprest Check Report.....	12-x
Tax Levy Allocation.....	13-x
Payroll Summary.....	14-x
A/P Funding Worksheet.....	15-x
Cash Flows Summary.....	16-x

## Monthly Compilation Opinion



January 28, 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 December 31, 2021 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 &amp; Amen, LLP".

Lauterbach & Amen, LLP

# Financial Statements

**Warren-Newport Public Library District**

**Governmental Funds Balance Sheet**

**As of December 31, 2021**

	<u>Corporate Fund</u>	<u>Building, Site and Maintenance Fund</u>	<u>Other Funds</u>	<u>Total</u>
<b>ASSETS</b>				
Checking	\$ 166,898.34	\$ 5,494.47	\$ 19,726.49	\$ 192,119.30
Imprest	703.57	48.63	-	752.20
Cash on Hand	571.00	-	-	571.00
Cash in Bill Changer	290.00	-	-	290.00
IL Funds Money Market	2,435,591.20	392,652.44	2,074,476.32	4,902,719.96
Certificates of Deposit	1,857,100.00	-	-	1,857,100.00
Payroll	4,808.08	-	123,954.12	128,762.20
PMA Cash Account	1,251,769.64	-	1,700,148.38	2,951,918.02
Accounts Receivable	11,575.00	-	-	11,575.00
Prepaid Items	46,499.62	18,342.76	-	64,842.38
 Total Assets	 <u>\$ 5,775,806.45</u>	 <u>\$ 416,538.30</u>	 <u>\$ 3,918,305.31</u>	 <u>\$ 10,110,650.06</u>
 <b>LIABILITIES</b>				
Accounts Payable	\$ 54,045.22	\$ 421.70	\$ -	\$ 54,466.92
Accrued Wages	78,029.40	-	-	78,029.40
Total Liabilities	<u>132,074.62</u>	<u>421.70</u>	<u>-</u>	<u>132,496.32</u>
 <b>FUND BALANCE</b>				
Fund Balance - Unrestricted	5,643,731.83	416,116.60	3,854,036.47	9,913,884.90
Fund Balance - Temporarily Restricted	-	-	33,351.62	33,351.62
Restricted Fund Balance - Endowment	<u>-</u>	<u>-</u>	<u>30,917.22</u>	<u>30,917.22</u>
 Total Fund Balance	 <u>5,643,731.83</u>	 <u>416,116.60</u>	 <u>3,918,305.31</u>	 <u>9,978,153.74</u>
 Total Liabilities and Fund Balance	 <u>\$ 5,775,806.45</u>	 <u>\$ 416,538.30</u>	 <u>\$ 3,918,305.31</u>	 <u>\$ 10,110,650.06</u>

**Warren-Newport Public Library District**

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

**For the 6 Months Ended December 31, 2021**

	<b>Corporate Fund</b>	<b>Building, Sites and Maintenance Fund</b>	<b>Other Funds</b>	<b>Total</b>
<b>REVENUES</b>				
Taxes	\$ 5,232,619.16	\$ 313,690.43	\$ 699,766.34	\$ 6,246,075.93
Replacement Taxes	46,183.24	-	-	46,183.24
Fines & Fees	12,865.46	-	-	12,865.46
Interest	3,180.12	52.01	470.99	3,703.12
Miscellaneous	115,580.18	-	666,419.00	781,999.18
Total Revenues	<u>5,410,428.16</u>	<u>313,742.44</u>	<u>1,366,656.33</u>	<u>7,090,826.93</u>
<b>EXPENDITURES</b>				
Personnel	\$ 1,487,049.85	\$ -	\$ 360,011.48	\$ 1,847,061.33
Operating	291,599.11	97,817.74	6,919.81	396,336.66
Library Materials	324,420.15	-	-	324,420.15
Transfer to Other Funds	660,375.00	-	-	660,375.00
Capital Outlay	107,407.90	-	103,681.21	211,089.11
Debt Service - Principal	-	-	435,000.00	435,000.00
Debt Service - Interest	-	-	118,125.00	118,125.00
Total Expenditures	<u>2,870,852.01</u>	<u>97,817.74</u>	<u>1,023,737.50</u>	<u>3,992,407.25</u>
Net Change in Fund Balances	<u>2,539,576.15</u>	<u>215,924.70</u>	<u>342,918.83</u>	<u>3,098,419.68</u>
<b>FUND BALANCE</b>				
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>\$ 5,643,731.83</u>	<u>\$ 416,116.60</u>	<u>\$ 3,918,305.31</u>	<u>\$ 9,978,153.74</u>

**Warren-Newport Public Library District**

**Other Funds - Combining Balance Sheet**

**As of December 31, 2021**

	<b>Public Liability</b>	<b>FICA</b>	<b>IMRF</b>	<b>Endowment Expendable Trust</b>	<b>Special Reserve</b>	<b>Working Cash</b>	<b>Bond</b>	<b>Total</b>
<b>ASSETS</b>								
Checking	\$ 676.37	\$ 8,969.76	\$ 5,555.15	\$ 1,331.53	\$ 3,128.43	\$ 65.25	\$ -	\$ 19,726.49
IL Funds Money Market	98,204.02	298,017.35	489,697.20	69,611.36	934,463.34	77,233.05	107,250.00	2,074,476.32
Payroll	71,142.97	38,955.68	13,855.47	-	-	-	-	123,954.12
PMA Cash Account	-	-	-	-	1,500,130.92	200,017.46	-	1,700,148.38
<b>Total Assets</b>	<u>\$ 170,023.36</u>	<u>\$ 345,942.79</u>	<u>\$ 509,107.82</u>	<u>\$ 70,942.89</u>	<u>\$ 2,437,722.69</u>	<u>\$ 277,315.76</u>	<u>\$ 107,250.00</u>	<u>\$ 3,918,305.31</u>
<b>LIABILITIES</b>								
<b>Total Liabilities</b>	-	-	-	-	-	-	-	-
<b>FUND BALANCE</b>								
Fund Balance - Unrestricted	170,023.36	345,942.79	509,107.82	6,674.05	2,437,722.69	277,315.76	107,250.00	3,854,036.47
Fund Balance - Temporarily Restricted	-	-	-	33,351.62	-	-	-	33,351.62
Restricted Fund Balance - Endowment	-	-	-	30,917.22	-	-	-	30,917.22
<b>Total Fund Balance</b>	<u>170,023.36</u>	<u>345,942.79</u>	<u>509,107.82</u>	<u>70,942.89</u>	<u>2,437,722.69</u>	<u>277,315.76</u>	<u>\$ 107,250.00</u>	<u>3,918,305.31</u>
<b>Total Liabilities and Fund Balance</b>	<u>\$ 170,023.36</u>	<u>\$ 345,942.79</u>	<u>\$ 509,107.82</u>	<u>\$ 70,942.89</u>	<u>\$ 2,437,722.69</u>	<u>\$ 277,315.76</u>	<u>\$ 107,250.00</u>	<u>\$ 3,918,305.31</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, 2021**

	<b>Public Liability</b>	<b>FICA</b>	<b>IMRF</b>	<b>Endowment/ Expendable Trust</b>	<b>Special Reserve</b>	<b>Working Cash</b>	<b>Bond</b>	<b>Total</b>
<b>REVENUES</b>								
Taxes	\$ 108,508.13	\$ 209,847.81	\$ 381,410.40	\$ -	\$ -	\$ -	\$ -	\$ 699,766.34
Interest	9.75	39.94	67.99	8.68	310.62	34.01	-	470.99
Miscellaneous	-	-	-	6,044.00	-	-	660,375.00	666,419.00
<b>Total Revenues</b>	<u>108,517.88</u>	<u>209,887.75</u>	<u>381,478.39</u>	<u>6,052.68</u>	<u>310.62</u>	<u>34.01</u>	<u>660,375.00</u>	<u>1,366,656.33</u>
<b>EXPENDITURES</b>								
Personnel	\$ 73,589.34	\$ 102,625.09	\$ 183,797.05	\$ -	\$ -	\$ -	\$ -	\$ 360,011.48
Operating	6,224.00	-	-	695.81	-	-	-	6,919.81
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
<b>Total Expenditures</b>	<u>79,813.34</u>	<u>102,625.09</u>	<u>183,797.05</u>	<u>695.81</u>	<u>103,681.21</u>	<u>-</u>	<u>553,125.00</u>	<u>1,023,737.50</u>
<b>Net Change in Fund Balances</b>	<u>28,704.54</u>	<u>107,262.66</u>	<u>197,681.34</u>	<u>5,356.87</u>	<u>(103,370.59)</u>	<u>34.01</u>	<u>107,250.00</u>	<u>342,918.83</u>
<b>FUND BALANCE</b>								
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>\$ 170,023.36</u>	<u>\$ 345,942.79</u>	<u>\$ 509,107.82</u>	<u>\$ 70,942.89</u>	<u>\$ 2,437,722.69</u>	<u>\$ 277,315.76</u>	<u>\$ 107,250.00</u>	<u>\$ 3,918,305.31</u>

## Supplementary Information

# WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

## Cash Balance by Account

**DECEMBER 31, 2021**

Account Code	Account Title	Balance
10001	Checking	
01	Corporate Fund	166,898.34
02	Building Sites & Maintenance	5,494.47
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	5,555.15
<b>Total 10001</b>	<b>Checking</b>	<b>192,119.30</b>
10002	Imprest	
01	Corporate Fund	703.57
02	Building Sites & Maintenance	48.63
<b>Total 10002</b>	<b>Imprest</b>	<b>752.20</b>
10011	Cash on Hand	
01	Corporate Fund	571.00
<b>Total 10011</b>	<b>Cash on Hand</b>	<b>571.00</b>
10012	Cash in Bill Changer	
01	Corporate Fund	290.00
<b>Total 10012</b>	<b>Cash in Bill Changer</b>	<b>290.00</b>
10020	Petty Cash - Children's Programming	
10101	IL Funds Money Market	
01	Corporate Fund	2,435,591.20
02	Building Sites & Maintenance	392,652.44
03	FICA Fund	298,017.35
04	Public Liability	98,204.02
06	Working Cash	77,233.05
07	Special Reserve	934,463.34
08	Expendable Trust	69,611.36
10	IMRF Fund	489,697.20
11	Bond Fund	107,250.00
<b>Total 10101</b>	<b>IL Funds Money Market</b>	<b>4,902,719.96</b>
10121	Payroll	
01	Corporate Fund	4,808.08
03	FICA Fund	38,955.68
04	Public Liability	71,142.97
10	IMRF Fund	13,855.47
<b>Total 10121</b>	<b>Payroll</b>	<b>128,762.20</b>
<b>Total 10110</b>	<b>Certificate of Deposit</b>	<b>1,857,100.00</b>
<b>Total 10150</b>	<b>PMA Cash Account</b>	<b>2,951,918.02</b>
	<b>Total Cash &amp; Investments</b>	<b>10,034,232.68</b>

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

**Balance Sheet as of December 31, 2021**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	130,167.35	36,730.99	166,898.34
10002 - Imprest	703.56	0.01	703.57
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	2,778,975.36	(343,384.16)	2,435,591.20
10110 - Certificates of Deposit	1,857,100.00	0.00	1,857,100.00
10121 - Payroll	942.22	3,865.86	4,808.08
10150 - PMA Cash Account	1,251,740.79	28.85	1,251,769.64
Total Cash & Investments	<u>6,020,490.28</u>	<u>(302,758.45)</u>	<u>5,717,731.83</u>
Receivables			
11000 - Accounts Receivable	0.00	11,575.00	11,575.00
12000 - Prepaid Items	46,499.62	0.00	46,499.62
Total Receivables	<u>46,499.62</u>	<u>11,575.00</u>	<u>58,074.62</u>
Total Assets	<u><u>6,066,989.90</u></u>	<u><u>(291,183.45)</u></u>	<u><u>5,775,806.45</u></u>
Liabilities			
20010 - Accounts Payable	24,944.28	29,100.94	54,045.22
20100 - Accrued Wages	78,029.40	0.00	78,029.40
20150 - Life Insurance	(128.00)	128.00	0.00
Total Liabilities	<u>102,845.68</u>	<u>29,228.94</u>	<u>132,074.62</u>
Fund Balance			
Excess Revenues Over Expenditures	2,859,988.54	(320,412.39)	2,539,576.15
30300 - Fund Balance	3,104,155.68	0.00	3,104,155.68
Total Fund Balance	<u>5,964,144.22</u>	<u>(320,412.39)</u>	<u>5,643,731.83</u>
Total Liabilities & Fund Balance	<u><u>6,066,989.90</u></u>	<u><u>(291,183.45)</u></u>	<u><u>5,775,806.45</u></u>

**Warren-Newport Public Library District  
Building Sites & Maintenance Fund  
Balance Sheet as of December 31, 2021**

	<b>Period Beginning <u>Balance</u></b>	<b>M.T.D. <u>Changes</u></b>	<b>Period Ending <u>Balance</u></b>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	8,679.71	(3,185.24)	5,494.47
10002 - Imprest	48.63	0.00	48.63
10101 - IL Funds Money Market	<u>405,501.03</u>	<u>(12,848.59)</u>	<u>392,652.44</u>
Total Cash & Investments	<u>414,229.37</u>	<u>(16,033.83)</u>	<u>398,195.54</u>
Receivables			
12000 - Prepaid Items	<u>18,342.76</u>	<u>0.00</u>	<u>18,342.76</u>
Total Receivables	<u>18,342.76</u>	<u>0.00</u>	<u>18,342.76</u>
Total Assets	<u><u>432,572.13</u></u>	<u><u>(16,033.83)</u></u>	<u><u>416,538.30</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
20010 - Accounts Payable	<u>3,606.94</u>	<u>(3,185.24)</u>	<u>421.70</u>
Total Liabilities	<u>3,606.94</u>	<u>(3,185.24)</u>	<u>421.70</u>
Fund Balance			
Excess Revenues Over Expenditures	228,773.29	(12,848.59)	215,924.70
30300 - Fund Balance	<u>200,191.90</u>	<u>0.00</u>	<u>200,191.90</u>
Total Fund Balance	<u>428,965.19</u>	<u>(12,848.59)</u>	<u>416,116.60</u>
Total Liabilities & Fund Balance	<u><u>432,572.13</u></u>	<u><u>(16,033.83)</u></u>	<u><u>416,538.30</u></u>

**Warren-Newport Public Library District  
FICA Fund  
Balance Sheet as of December 31, 2021**

	<b>Period Beginning <u>Balance</u></b>	<b>M.T.D. Changes</b>	<b>Period Ending <u>Balance</u></b>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	8,969.76	0.00	8,969.76
10101 - IL Funds Money Market	327,118.62	(29,101.27)	298,017.35
10121 - Payroll	<u>25,523.89</u>	<u>13,431.79</u>	<u>38,955.68</u>
Total Cash & Investments	<u>361,612.27</u>	<u>(15,669.48)</u>	<u>345,942.79</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>361,612.27</u></u>	<u><u>(15,669.48)</u></u>	<u><u>345,942.79</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	122,932.14	(15,669.48)	107,262.66
30300 - Fund Balance	<u>238,680.13</u>	<u>0.00</u>	<u>238,680.13</u>
Total Fund Balance	<u>361,612.27</u>	<u>(15,669.48)</u>	<u>345,942.79</u>
Total Liabilities & Fund Balance	<u><u>361,612.27</u></u>	<u><u>(15,669.48)</u></u>	<u><u>345,942.79</u></u>

**Warren-Newport Public Library District  
Public Liability Fund  
Balance Sheet as of December 31, 2021**

	<b>Period Beginning <u>Balance</u></b>	<b>M.T.D. <u>Changes</u></b>	<b>Period Ending <u>Balance</u></b>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	676.37	0.00	676.37
10101 - IL Funds Money Market	67,743.92	30,460.10	98,204.02
10121 - Payroll	107,733.58	(36,590.61)	71,142.97
Total Cash & Investments	176,153.87	(6,130.51)	170,023.36
Receivables			
Total Assets	176,153.87	(6,130.51)	170,023.36
<b>Liabilities and Fund Balance</b>			
Liabilities			
Total Liabilities	0.00	0.00	0.00
Fund Balance			
Excess Revenues Over Expenditures	34,835.05	(6,130.51)	28,704.54
30300 - Fund Balance	141,318.82	0.00	141,318.82
Total Fund Balance	176,153.87	(6,130.51)	170,023.36
Total Liabilities & Fund Balance	176,153.87	(6,130.51)	170,023.36

**Warren-Newport Public Library District  
Working Cash Fund  
Balance Sheet as of December 31, 2021**

	<b>Period Beginning <u>Balance</u></b>	<b>M.T.D. <u>Changes</u></b>	<b>Period Ending <u>Balance</u></b>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	65.25	0.00	65.25
10101 - IL Funds Money Market	77,229.54	3.51	77,233.05
10150 - PMA Cash Account	<u>200,012.85</u>	<u>4.61</u>	<u>200,017.46</u>
Total Cash & Investments	<u>277,307.64</u>	<u>8.12</u>	<u>277,315.76</u>
Total Assets	<u><u>277,307.64</u></u>	<u><u>8.12</u></u>	<u><u>277,315.76</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	25.89	8.12	34.01
30300 - Fund Balance	<u>277,281.75</u>	<u>0.00</u>	<u>277,281.75</u>
Total Fund Balance	<u>277,307.64</u>	<u>8.12</u>	<u>277,315.76</u>
Total Liabilities & Fund Balance	<u><u>277,307.64</u></u>	<u><u>8.12</u></u>	<u><u>277,315.76</u></u>



**Warren-Newport Public Library District  
Special Reserves Fund  
Balance Sheet as of December 31, 2021**

	<b>Period Beginning <u>Balance</u></b>	<b>M.T.D. <u>Changes</u></b>	<b>Period Ending <u>Balance</u></b>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	4,069.95	(941.52)	3,128.43
10101 - IL Funds Money Market	934,420.84	42.50	934,463.34
10150 - PMA Cash Account	<u>1,500,096.34</u>	<u>34.58</u>	<u>1,500,130.92</u>
Total Cash & Investments	<u>2,438,587.13</u>	<u>(864.44)</u>	<u>2,437,722.69</u>
Total Assets	<u><u>2,438,587.13</u></u>	<u><u>(864.44)</u></u>	<u><u>2,437,722.69</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
20010 - Accounts Payable	<u>941.52</u>	<u>(941.52)</u>	<u>0.00</u>
Total Liabilities	<u>941.52</u>	<u>(941.52)</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	(103,447.67)	77.08	(103,370.59)
30300 - Fund Balance	<u>2,541,093.28</u>	<u>0.00</u>	<u>2,541,093.28</u>
Total Fund Balance	<u>2,437,645.61</u>	<u>77.08</u>	<u>2,437,722.69</u>
Total Liabilities & Fund Balance	<u><u>2,438,587.13</u></u>	<u><u>(864.44)</u></u>	<u><u>2,437,722.69</u></u>

**Warren-Newport Public Library District  
Expendable Trust Fund  
Balance Sheet as of December 31, 2021**

	<b>Period Beginning <u>Balance</u></b>	<b>M.T.D. <u>Changes</u></b>	<b>Period Ending <u>Balance</u></b>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	1,981.53	(650.00)	1,331.53
10101 - IL Funds Money Market	<u>64,414.24</u>	<u>5,197.12</u>	<u>69,611.36</u>
Total Cash & Investments	<u>66,395.77</u>	<u>4,547.12</u>	<u>70,942.89</u>
Total Assets	<u><u>66,395.77</u></u>	<u><u>4,547.12</u></u>	<u><u>70,942.89</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
20010 - Accounts Payable	<u>650.00</u>	<u>(650.00)</u>	<u>0.00</u>
Total Liabilities	<u>650.00</u>	<u>(650.00)</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	159.75	5,197.12	5,356.87
30300 - Fund Balance	6,558.59	(5,241.41)	1,317.18
30704 - Fund Balance - Temporarily Restricted	28,111.62	5,240.00	33,351.62
30705 - Restricted Fund Balance - Endowment	<u>30,915.81</u>	<u>1.41</u>	<u>30,917.22</u>
Total Fund Balance	<u>65,745.77</u>	<u>5,197.12</u>	<u>70,942.89</u>
Total Liabilities & Fund Balance	<u><u>66,395.77</u></u>	<u><u>4,547.12</u></u>	<u><u>70,942.89</u></u>

**Warren-Newport Public Library District  
IMRF Fund  
Balance Sheet as of December 31, 2021**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	5,555.15	0.00	5,555.15
10101 - IL Funds Money Market	517,705.64	(28,008.44)	489,697.20
10121 - Payroll	13,855.47	0.00	13,855.47
Total Cash & Investments	537,116.26	(28,008.44)	509,107.82
Receivables			
Total Assets	537,116.26	(28,008.44)	509,107.82
<b>Liabilities and Fund Balance</b>			
Liabilities			
Total Liabilities	0.00	0.00	0.00
Fund Balance			
Excess Revenues Over Expenditures	225,689.78	(28,008.44)	197,681.34
30300 - Fund Balance	311,426.48	0.00	311,426.48
Total Fund Balance	537,116.26	(28,008.44)	509,107.82
Total Liabilities & Fund Balance	537,116.26	(28,008.44)	509,107.82

**Warren-Newport Public Library District  
Bond Fund  
Balance Sheet as of December 31, 2021**

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

**Warren-Newport Public Library District**  
**Revenue Report**  
**For the 6 Months Ended December 31, 2021**

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<b>Corporate Fund</b>					
Taxes					
40107 - Property Taxes - 2020 Levy	22,039.03	5,232,619.16	5,320,076.00	87,456.84	98.36
40202 - Replacement Taxes	5,086.52	46,183.24	56,001.00	9,817.76	82.47
Total Taxes	<u>27,125.55</u>	<u>5,278,802.40</u>	<u>5,376,077.00</u>	<u>97,274.60</u>	<u>98.19</u>
Fines & Fees					
41100 - Fines	210.19	1,001.08	3,500.00	2,498.92	28.60
41200 - Copier, Printer, Fax	2,043.90	8,823.48	20,000.00	11,176.52	44.12
41410 - Lost Materials	759.06	2,850.90	5,000.00	2,149.10	57.02
41420 - Lost Cards	29.00	190.00	625.00	435.00	30.40
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>3,042.15</u>	<u>12,865.46</u>	<u>30,375.00</u>	<u>17,509.54</u>	<u>42.36</u>
Miscellaneous					
40300 - Grants	0.00	98,797.75	98,368.00	(429.75)	100.44
41450 - Miscellaneous	0.00	16,417.20	250.00	(16,167.20)	6566.88
41470 - Vending	7.20	68.87	2,100.00	2,031.13	3.28
41490 - Cash Over/(Short)	(2.25)	10.70	0.00	(10.70)	0.00
42000 - Gifts	52.77	202.77	17,500.00	17,297.23	1.16
43000 - Developers Donations	0.00	82.89	2,700.00	2,617.11	3.07
45010 - Interest	166.68	3,180.12	6,800.00	3,619.88	46.77
Total Miscellaneous	<u>224.40</u>	<u>118,760.30</u>	<u>127,718.00</u>	<u>8,957.70</u>	<u>92.99</u>
Total Corporate	<u><u>30,392.10</u></u>	<u><u>5,410,428.16</u></u>	<u><u>5,534,170.00</u></u>	<u><u>123,741.84</u></u>	<u><u>97.76</u></u>

**Warren-Newport Public Library District**  
**Revenue Report**  
**For the 6 Months Ended December 31, 2021**

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<b>Building Sites &amp; Maintenance</b>					
Taxes					
40107 - Property Taxes - 2020 Levy	1,321.22	313,690.43	318,934.00	5,243.57	98.36
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>1,321.22</u>	<u>313,690.43</u>	<u>318,934.00</u>	<u>5,243.57</u>	<u>98.36</u>
Miscellaneous					
45010 - Interest	<u>18.45</u>	<u>52.01</u>	<u>480.00</u>	<u>427.99</u>	<u>10.84</u>
Total Miscellaneous	<u>18.45</u>	<u>52.01</u>	<u>480.00</u>	<u>427.99</u>	<u>10.84</u>
Total Building Sites & Maintenance	<u><u>1,339.67</u></u>	<u><u>313,742.44</u></u>	<u><u>319,414.00</u></u>	<u><u>5,671.56</u></u>	<u><u>98.22</u></u>
<b>FICA Fund</b>					
Taxes					
40107 - Property Taxes - 2020 Levy	883.85	209,847.81	213,355.00	3,507.19	98.36
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>883.85</u>	<u>209,847.81</u>	<u>213,355.00</u>	<u>3,507.19</u>	<u>98.36</u>
Miscellaneous					
45010 - Interest	<u>14.88</u>	<u>39.94</u>	<u>300.00</u>	<u>260.06</u>	<u>13.31</u>
Total Miscellaneous	<u>14.88</u>	<u>39.94</u>	<u>300.00</u>	<u>260.06</u>	<u>13.31</u>
Total FICA	<u><u>898.73</u></u>	<u><u>209,887.75</u></u>	<u><u>213,655.00</u></u>	<u><u>3,767.25</u></u>	<u><u>98.24</u></u>
<b>Public Liability Fund</b>					
Taxes					
40107 - Property Taxes - 2020 Levy	457.02	108,508.13	110,322.00	1,813.87	98.36
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>457.02</u>	<u>108,508.13</u>	<u>110,322.00</u>	<u>1,813.87</u>	<u>98.36</u>
Miscellaneous					
45010 - Interest	<u>3.08</u>	<u>9.75</u>	<u>60.00</u>	<u>50.25</u>	<u>16.25</u>
Total Miscellaneous	<u>3.08</u>	<u>9.75</u>	<u>60.00</u>	<u>50.25</u>	<u>16.25</u>
Total Public Liability	<u><u>460.10</u></u>	<u><u>108,517.88</u></u>	<u><u>110,382.00</u></u>	<u><u>1,864.12</u></u>	<u><u>98.31</u></u>
<b>Working Cash Fund</b>					
Miscellaneous					
45010 - Interest	<u>8.12</u>	<u>34.01</u>	<u>300.00</u>	<u>265.99</u>	<u>11.34</u>
Total Miscellaneous	<u>8.12</u>	<u>34.01</u>	<u>300.00</u>	<u>265.99</u>	<u>11.34</u>
Total Working Cash	<u><u>8.12</u></u>	<u><u>34.01</u></u>	<u><u>300.00</u></u>	<u><u>265.99</u></u>	<u><u>11.34</u></u>

**Warren-Newport Public Library District**  
**Revenue Report**  
**For the 6 Months Ended December 31, 2021**

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<b><u>Special Reserves Fund</u></b>					
Miscellaneous					
45010 - Interest	77.08	310.62	1,440.00	1,129.38	21.57
Total Miscellaneous	<u>77.08</u>	<u>310.62</u>	<u>1,440.00</u>	<u>1,129.38</u>	<u>21.57</u>
Total Special Reserves	<u><u>77.08</u></u>	<u><u>310.62</u></u>	<u><u>1,440.00</u></u>	<u><u>1,129.38</u></u>	<u><u>21.57</u></u>
<b><u>Expendable Trust Fund</u></b>					
Miscellaneous					
42000 - Gifts	0.00	0.00	10,000.00	10,000.00	0.00
42050 - Annual Fundraising Drive	5,240.00	6,044.00	11,000.00	4,956.00	54.95
45010 - Interest	1.52	4.49	200.00	195.51	2.25
45011 - Interest - Endowment Fund	1.41	4.19	0.00	(4.19)	0.00
Total Miscellaneous	<u>5,242.93</u>	<u>6,052.68</u>	<u>21,200.00</u>	<u>15,147.32</u>	<u>28.55</u>
Total Expendable Trust	<u><u>5,242.93</u></u>	<u><u>6,052.68</u></u>	<u><u>21,200.00</u></u>	<u><u>15,147.32</u></u>	<u><u>28.55</u></u>
<b><u>IMRF Fund</u></b>					
Taxes & Interest					
40107 - Property Taxes - 2020 Levy	1,606.44	381,410.40	387,785.00	6,374.60	98.36
45010 - Interest	23.55	67.99	540.00	472.01	12.59
Total Taxes & Interest	<u>1,629.99</u>	<u>381,478.39</u>	<u>388,325.00</u>	<u>6,846.61</u>	<u>98.24</u>
Total IMRF Fund	<u><u>1,629.99</u></u>	<u><u>381,478.39</u></u>	<u><u>388,325.00</u></u>	<u><u>6,846.61</u></u>	<u><u>98.24</u></u>
<b><u>Bond Fund</u></b>					
Miscellaneous					
49998 - Transfers from Corporate Fund	0.00	660,375.00	0.00	(660,375.00)	0.00
Total Miscellaneous	<u>0.00</u>	<u>660,375.00</u>	<u>0.00</u>	<u>(660,375.00)</u>	<u>0.00</u>
Total Bond Fund	<u><u>0.00</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>40,048.72</u></u>	<u><u>7,090,826.93</u></u>	<u><u>6,588,886.00</u></u>	<u><u>(501,940.93)</u></u>	<u><u>107.62</u></u>

**Warren-Newport Public Library District**  
**Expenditure Report**  
**For the 6 Months Ended December 31, 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>
<b>Corporate Fund</b>					
Expenditures					
50110 - Regular Salaries	210,587.39	1,338,142.51	2,878,656.35	1,540,513.84	46.48%
50117 - Staff Recognition	25.00	157.83	7,210.00	7,052.17	2.19%
50118 - Staff Association	(509.00)	187.29	2,400.00	2,212.71	7.80%
50119 - Holiday Bonus	4,408.70	4,408.70	5,500.00	1,091.30	80.16%
50120 - Sunday Salaries	5,467.09	19,371.42	67,574.99	48,203.57	28.67%
50320 - Health Insurance	21,996.95	123,063.35	288,821.00	165,757.65	42.61%
50330 - Flexible Compensation	0.00	0.00	2,400.00	2,400.00	0.00%
50350 - Life Insurance	304.31	1,718.75	3,850.00	2,131.25	44.64%
51010 - Program Expenses	1,871.28	6,256.19	35,650.00	29,393.81	17.55%
51020 - Professional Fees	1,590.00	8,891.00	19,828.00	10,937.00	44.84%
51021 - Legal Fees	0.00	562.50	12,000.00	11,437.50	4.69%
51023 - Consulting/Other Professional Fees	5,512.04	29,125.22	84,356.00	55,230.78	34.53%
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	237.63	1,663.06	6,220.00	4,556.94	26.74%
51200 - Library Supplies	1,448.07	7,821.43	44,310.00	36,488.57	17.65%
51210 - Office Supplies	956.37	2,383.32	10,130.00	7,746.68	23.53%
51212 - Computer Supplies	139.99	958.88	5,000.00	4,041.12	19.18%
51213 - Software and Hardware Support & Maint.	2,354.12	66,383.13	148,664.00	82,280.87	44.65%
51310 - Cleaning Service - Monthly Contract	8,151.00	58,657.00	100,000.00	41,343.00	58.66%
51410 - Telephone	4,582.56	40,209.74	82,489.20	42,279.46	48.75%
51420 - Postage	507.63	3,135.40	10,590.00	7,454.60	29.61%
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	2,858.38	5,581.41	11,600.00	6,018.59	48.12%
51500 - Staff Costs	0.00	64.66	5,035.00	4,970.34	1.28%
51501 - Training	249.00	2,144.94	12,209.00	10,064.06	17.57%
51502 - Membership & Dues	269.00	980.15	8,940.00	7,959.85	10.96%
51503 - Educational Assistance	0.00	0.00	3,978.00	3,978.00	0.00%
51504 - Board Development & Membership	728.00	728.00	1,345.00	617.00	54.13%
51505 - Staff Development Day	0.00	0.00	3,940.00	3,940.00	0.00%
51600 - Printing	0.00	624.23	4,370.00	3,745.77	14.28%
51650 - Newsletter Printing	5,906.00	13,900.00	41,000.00	27,100.00	33.90%
51670 - Classified Ads & Legal Printing	0.00	780.74	2,800.00	2,019.26	27.88%
51700 - Bookmobile Maintenance	59.85	618.72	17,250.00	16,631.28	3.59%
51701 - Fuel	281.84	530.01	6,000.00	5,469.99	8.83%
51710 - Van Maintenance	25.95	1,029.39	3,440.00	2,410.61	29.92%
51750 - Photocopier	2,330.01	11,987.83	29,700.00	17,712.17	40.36%
51800 - Public Relations	990.55	1,020.55	9,155.00	8,134.45	11.15%
51802 - Graphics Supplies	1,912.30	2,044.68	6,409.00	4,364.32	31.90%
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	1,565.43	8,425.43	26,000.00	17,574.57	32.41%
52010 - Standing Order	1,639.53	5,893.38	27,300.00	21,406.62	21.59%
52020 - Books	23,773.60	69,830.39	183,355.00	113,524.61	38.08%
52035 - Reference - Professional Collection	0.00	0.00	580.00	580.00	0.00%
52040 - Serials & Periodicals	17,372.07	17,642.87	23,200.00	5,557.13	76.05%
52045 - In-House Serials & Periodicals	0.00	0.00	160.00	160.00	0.00%
52100 - Audio - Visual	4,689.46	28,735.46	117,350.00	88,614.54	24.49%



**Warren-Newport Public Library District  
Expenditure Report  
For the 6 Months Ended December 31, 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	15,050.00	201,690.82	265,853.00	64,162.18	75.87%
52700 - Shipping Costs - Materials	204.55	627.23	1,900.00	1,272.77	33.01%
53010 - Capital Equipment & Furnishings	517.84	1,450.99	13,150.00	11,699.01	11.03%
53030 - Technology	750.00	105,956.91	139,156.00	33,199.09	76.14%
59998 - Transfer Out	<u>0.00</u>	<u>660,375.00</u>	<u>0.00</u>	<u>(660,375.00)</u>	<u>0.00%</u>
Total Expenditures	<u>350,804.49</u>	<u>2,870,852.01</u>	<u>4,803,249.54</u>	<u>1,932,397.53</u>	<u>59.77 %</u>

**Building Sites & Maintenance Fund**

51201 - Maintenance Supplies	288.29	7,751.84	34,700.00	26,948.16	22.34%
51401 - Utilities - Natural Gas	2,998.17	6,690.11	16,000.00	9,309.89	41.81%
51402 - Utilities - Electricity	4,202.04	22,309.88	75,000.00	52,690.12	29.75%
51403 - Utilities - Water & Sewer	326.39	1,127.91	5,200.00	4,072.09	21.69%
51702 - Inspection	647.26	840.46	4,080.00	3,239.54	20.60%
51810 - Building Maintenance	1,647.03	10,336.94	45,000.00	34,663.06	22.97%
51820 - Building Maintenance - Landscaping	0.00	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	3,948.00	35,041.94	72,950.00	37,908.06	48.04%
51870 - Building Maintenance - Waste Removal	<u>131.08</u>	<u>684.92</u>	<u>2,500.00</u>	<u>1,815.08</u>	<u>27.40%</u>
Total Expenditures	<u>14,188.26</u>	<u>97,817.74</u>	<u>314,050.00</u>	<u>216,232.26</u>	<u>31.15%</u>

**FICA Fund**

50005 - FICA Expense	<u>16,568.21</u>	<u>102,625.09</u>	<u>232,991.35</u>	<u>130,366.26</u>	<u>44.05 %</u>
Total Expenditures	<u>16,568.21</u>	<u>102,625.09</u>	<u>232,991.35</u>	<u>130,366.26</u>	<u>44.05 %</u>

**Warren-Newport Public Library District  
Expenditure Report  
For the 6 Months Ended December 31, 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>
<b><u>Public Liability Fund</u></b>					
50100 - Liability Insurance	0.00	23,770.00	27,800.00	4,030.00	85.50 %
50110 - Regular Salaries	6,036.26	38,865.96	89,372.64	50,506.68	43.49 %
50120 - Sunday Salaries	554.35	1,805.80	5,007.18	3,201.38	36.06 %
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	0.00	0.00	400.00	400.00	0.00 %
Total Expenditures	<u>6,590.61</u>	<u>79,813.34</u>	<u>147,429.82</u>	<u>67,616.48</u>	<u>54.14 %</u>
<b><u>Working Cash Fund</u></b>					
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>
<b><u>Special Reserves Fund</u></b>					
53030 - Technology	0.00	11,042.80	36,900.00	25,857.20	29.93 %
53050 - Building Capital Projects	0.00	92,638.41	209,702.00	117,063.59	44.18 %
Total Expenditures	<u>0.00</u>	<u>103,681.21</u>	<u>246,602.00</u>	<u>142,920.79</u>	<u>42.04 %</u>
<b><u>Expendable Trust Fund</u></b>					
51420 - Postage	45.81	45.81	700.00	654.19	6.54 %
51600 - Printing	0.00	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	0.00	0.00	1,500.00	1,500.00	0.00 %
Total Expenditures	<u>45.81</u>	<u>695.81</u>	<u>8,325.00</u>	<u>7,629.19</u>	<u>8.36 %</u>
<b><u>IMRF Fund</u></b>					
50006 - Pension Expense	29,638.43	183,797.05	386,657.29	202,860.24	47.53 %
Total Expenditures	<u>29,638.43</u>	<u>183,797.05</u>	<u>386,657.29</u>	<u>202,860.24</u>	<u>47.53 %</u>
<b><u>Bond Fund</u></b>					
58000 - Debt Service - Principal	0.00	435,000.00	435,000.00	0.00	100.00 %
58050 - Debt Service - Interest	0.00	118,125.00	225,375.00	107,250.00	52.41 %
Total Expenditures	<u>0.00</u>	<u>553,125.00</u>	<u>660,375.00</u>	<u>107,250.00</u>	<u>83.76 %</u>
<b>Total Expenditures</b>	<u>417,835.81</u>	<u>3,992,407.25</u>	<u>6,799,680.00</u>	<u>2,807,272.75</u>	<u>58.71 %</u>

**Warren-Newport Public Library District**  
**Department Budget Report**  
**Expenditure Report as of December 31, 2021**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 10 - Youth Services</u></b>					
50110 - Regular Salaries	437,200.16	33,783.02	209,634.79	227,565.37	47.95 %
50117 - Staff Recognition	350.00	25.00	100.00	250.00	28.57 %
50120 - Sunday Salaries	16,828.08	1,594.53	5,970.80	10,857.28	35.48 %
51010 - Program Expenses	21,850.00	1,401.46	3,830.57	18,019.43	17.53 %
51200 - Library Supplies	1,100.00	71.47	456.30	643.70	41.48 %
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	20.06	145.71	254.29	36.43 %
52020 - Books	61,630.00	9,980.17	25,695.07	35,934.93	41.69 %
52035 - Reference - Professional Collection	200.00	0.00	0.00	200.00	0.00 %
52040 - Serials & Periodicals	2,000.00	1,505.04	1,505.04	494.96	75.25 %
52100 - Audio - Visual	14,750.00	1,145.03	3,997.63	10,752.37	27.10 %
52500 - Electronic Materials/Databases	8,169.00	0.00	4,449.00	3,720.00	54.46 %
53010 - Capital Equipment & Furnishings	6,000.00	205.85	205.85	5,794.15	3.43 %
53030 - Technology	7,800.00	0.00	5,878.82	1,921.18	75.37 %
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	<u>584,975.24</u>	<u>49,731.63</u>	<u>261,972.88</u>	<u>323,002.36</u>	<u>44.78 %</u>

**Warren-Newport Public Library District**  
**Department Budget Report**  
**Expenditure Report as of December 31, 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>
<b><u>Department 20 - Adult Services</u></b>					
50110 - Regular Salaries	499,336.06	36,995.81	234,776.49	264,559.57	47.02 %
50117 - Staff Recognition	350.00	0.00	0.00	350.00	0.00 %
50120 - Sunday Salaries	17,891.42	1,887.10	5,732.86	12,158.56	32.04 %
51010 - Program Expenses	13,800.00	469.82	2,425.62	11,374.38	17.58 %
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	1,609.44	5,653.45	20,846.55	21.33 %
52020 - Books	101,925.00	12,063.32	40,070.05	61,854.95	39.31 %
52040 - Serials & Periodicals	16,000.00	12,359.87	12,630.67	3,369.33	78.94 %
52100 - Audio - Visual	88,100.00	3,203.77	21,561.65	66,538.35	24.47 %
52500 - Electronic Materials/Databases	257,684.00	15,050.00	197,241.82	60,442.18	76.54 %
53030 - Technology	650.00	0.00	0.00	650.00	0.00 %
Total Expenditures	<u>1,027,446.48</u>	<u>83,639.13</u>	<u>520,259.97</u>	<u>507,186.51</u>	<u>50.64 %</u>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of December 31, 2021**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 30 - Outreach</u></b>					
50110 - Regular Salaries	202,343.53	14,891.60	86,884.53	115,459.00	42.94 %
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	0.00	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	0.00	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	59.85	618.72	16,631.28	3.59 %
51701 - Fuel	6,000.00	281.84	530.01	5,469.99	8.83 %
51710 - Van Maintenance	3,440.00	25.95	1,029.39	2,410.61	29.92 %
52010 - Standing Order	400.00	10.03	94.22	305.78	23.56 %
52020 - Books	19,800.00	1,730.11	4,065.27	15,734.73	20.53 %
52035 - Reference - Professional Collection	50.00	0.00	0.00	50.00	0.00 %
52040 - Serials & Periodicals	1,000.00	782.80	782.80	217.20	78.28 %
52100 - Audio - Visual	14,500.00	340.66	3,176.18	11,323.82	21.90 %
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 %
Total Expenditures	<u>279,875.28</u>	<u>18,122.84</u>	<u>98,272.53</u>	<u>181,602.75</u>	<u>35.11 %</u>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of December 31, 2021**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 40 - Technical Services</u></b>					
50110 - Regular Salaries	303,954.78	23,922.60	155,141.58	148,813.20	51.04 %
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	1,402.60	7,083.92	15,286.08	31.67 %
51210 - Office Supplies	400.00	0.00	50.83	349.17	12.71 %
51213 - Software and Hardware Support & Maint.	39,152.00	110.22	19,711.70	19,440.30	50.35 %
51420 - Postage	4,000.00	200.00	1,241.60	2,758.40	31.04 %
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	269.00	419.00	251.00	62.54 %
52035 - Reference - Professional Collection	150.00	0.00	0.00	150.00	0.00 %
53010 - Capital Equipment & Furnishings	1,300.00	0.00	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>25,904.42</u></u>	<u><u>276,868.23</u></u>	<u><u>188,636.42</u></u>	<u><u>59.48 %</u></u>

**Warren-Newport Public Library District  
 Department Budget Report  
 Expenditure Report as of December 31, 2021**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 50 - Circulation</u></b>					
50110 - Regular Salaries	509,675.97	29,592.30	201,868.00	307,807.97	39.61 %
50117 - Staff Recognition	700.00	0.00	0.00	700.00	0.00 %
50120 - Sunday Salaries	30,927.18	1,941.85	7,252.99	23,674.19	23.45 %
51200 - Library Supplies	11,650.00	0.00	0.00	11,650.00	0.00 %
51210 - Office Supplies	1,030.00	264.00	427.94	602.06	41.55 %
51213 - Software and Hardware Support & Maint.	8,697.00	2,004.00	7,786.00	911.00	89.53 %
51420 - Postage	4,000.00	200.00	1,241.60	2,758.40	31.04 %
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	900.00	750.00	750.00	150.00	83.33 %
Total Expenditures	<u>569,600.15</u>	<u>34,752.15</u>	<u>219,524.53</u>	<u>350,075.62</u>	<u>38.54 %</u>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of December 31, 2021**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 70 - Technology &amp; Facilities</u></b>					
50110 - Regular Salaries	258,726.38	19,893.02	117,656.85	141,069.53	45.48 %
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	26,784.72	47,601.28	36.01 %
51200 - Library Supplies	2,400.00	0.00	0.00	2,400.00	0.00 %
51210 - Office Supplies	75.00	14.05	14.05	60.95	18.73 %
51212 - Computer Supplies	5,000.00	139.99	958.88	4,041.12	19.18 %
51213 - Software and Hardware Support & Maint.	74,647.00	0.00	23,832.32	50,814.68	31.93 %
51410 - Telephone	82,489.20	4,582.56	40,209.74	42,279.46	48.75 %
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	11,987.83	17,712.17	40.36 %
53030 - Technology	<u>33,871.00</u>	<u>0.00</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>31,421.67</u></u>	<u><u>228,894.77</u></u>	<u><u>333,856.57</u></u>	<u><u>40.67 %</u></u>



**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of December 31, 2021**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 80 - Administration Dept</u></b>					
50110 - Regular Salaries	756,792.11	57,545.30	371,046.23	385,745.88	49.03 %
50117 - Staff Recognition	5,285.00	0.00	57.83	5,227.17	1.09 %
50118 - Staff Association	2,400.00	(509.00)	187.29	2,212.71	7.80 %
50120 - Sunday Salaries	5,976.11	597.96	1,849.41	4,126.70	30.95 %
50800 - Security Equipment & Supplies	1,800.00	0.00	0.00	1,800.00	0.00 %
51020 - Professional Fees	19,828.00	1,590.00	8,891.00	10,937.00	44.84 %
51021 - Legal Fees	12,000.00	0.00	562.50	11,437.50	4.69 %
51023 - Consulting/Other Professional Fees	9,970.00	1,050.00	2,340.50	7,629.50	23.48 %
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	237.63	1,663.06	4,556.94	26.74 %
51200 - Library Supplies	500.00	0.00	0.00	500.00	0.00 %
51210 - Office Supplies	1,500.00	0.00	178.23	1,321.77	11.88 %
51213 - Software and Hardware Support & Maint.	25,035.00	239.90	15,053.11	9,981.89	60.13 %
51420 - Postage	2,590.00	107.63	652.20	1,937.80	25.18 %
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	2,858.38	5,581.41	6,018.59	48.12 %
51500 - Staff Costs	2,140.00	0.00	0.00	2,140.00	0.00 %
51501 - Training	4,870.00	249.00	825.10	4,044.90	16.94 %
51502 - Membership & Dues	5,565.00	0.00	512.15	5,052.85	9.20 %
51504 - Board Development & Membership	1,345.00	728.00	728.00	617.00	54.13 %
51505 - Staff Development Day	3,940.00	0.00	0.00	3,940.00	0.00 %
51600 - Printing	4,370.00	0.00	624.23	3,745.77	14.28 %
51650 - Newsletter Printing	41,000.00	5,906.00	13,900.00	27,100.00	33.90 %
51670 - Classified Ads & Legal Printing	2,800.00	0.00	780.74	2,019.26	27.88 %
51800 - Public Relations	7,805.00	990.55	1,020.55	6,784.45	13.08 %
51802 - Graphics Supplies	6,409.00	1,912.30	2,044.68	4,364.32	31.90 %
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 December 31, 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	2,724.36	2,724.36	1,475.64	64.87 %
52045 - In-House Serials & Periodicals	160.00	0.00	0.00	160.00	0.00 %
53010 - Capital Equipment & Furnishings	1,700.00	311.99	311.99	1,388.01	18.35 %
53030 - Technology	<u>3,550.00</u>	<u>0.00</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>76,540.00</u></u>	 <u><u>446,650.82</u></u>	 <u><u>527,254.40</u></u>	 <u><u>45.86 %</u></u>

**Warren-Newport Public Library District**  
**Department Budget Report**  
**Expenditure Report as of December 31, 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>
<b><u>Department 90 - Unassigned</u></b>					
50005 - FICA Expense	232,991.35	16,568.21	102,625.09	130,366.26	44.05 %
50006 - Pension Expense	386,657.29	29,638.43	183,797.05	202,860.24	47.53 %
50100 - Liability Insurance	27,800.00	0.00	23,770.00	4,030.00	85.50 %
50119 - Holiday Bonus	5,500.00	4,408.70	4,408.70	1,091.30	80.16 %
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	21,996.95	123,063.35	165,757.65	42.61 %
50330 - Flexible Compensation	2,400.00	0.00	0.00	2,400.00	0.00 %
50350 - Life Insurance	3,850.00	304.31	1,718.75	2,131.25	44.64 %
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	(26.00)	195.97	2,804.03	6.53 %
51201 - Maintenance Supplies	34,700.00	288.29	7,751.84	26,948.16	22.34 %
51210 - Office Supplies	4,300.00	678.32	1,292.26	3,007.74	30.05 %
51310 - Cleaning Service - Monthly Contract	100,000.00	8,151.00	58,657.00	41,343.00	58.66 %
51401 - Utilities - Natural Gas	16,000.00	2,998.17	6,690.11	9,309.89	41.81 %
51402 - Utilities - Electricity	75,000.00	4,202.04	22,309.88	52,690.12	29.75 %
51403 - Utilities - Water & Sewer	5,200.00	326.39	1,127.91	4,072.09	21.69 %
51420 - Postage	700.00	45.81	45.81	654.19	6.54 %
51501 - Training	0.00	0.00	316.35	(316.35)	0.00 %
51600 - Printing	1,625.00	0.00	650.00	975.00	40.00 %
51702 - Inspection	4,080.00	647.26	840.46	3,239.54	20.60 %
51800 - Public Relations	4,500.00	0.00	0.00	4,500.00	0.00 %
51810 - Building Maintenance	45,000.00	1,647.03	10,336.94	34,663.06	22.97 %
51820 - Building Maintenance - Landscaping	19,770.00	0.00	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	3,948.00	35,041.94	37,908.06	48.04 %
51870 - Building Maintenance - Waste Removal	2,500.00	131.08	684.92	1,815.08	27.40 %

**Warren-Newport Public Library District  
 Department Budget Report  
 Expenditure Report as of December 31, 2021**

	<b><u>YTD Budget</u></b>	<b><u>Expended this Month</u></b>	<b><u>YTD Actual</u></b>	<b><u>Budget Remaining</u></b>	<b><u>Percentage Used</u></b>
<b><u>Department 90 - Unassigned</u></b>					
51920 - Payroll Processing	26,000.00	1,565.43	8,425.43	17,574.57	32.41 %
52700 - Shipping Costs - Materials	1,900.00	204.55	627.23	1,272.77	33.01 %
53030 - Technology	36,900.00	0.00	11,042.80	25,857.20	29.93 %
53050 - Building Capital Projects	211,202.00	0.00	92,638.41	118,563.59	43.86 %
58000 - Debt Service - Principal	435,000.00	0.00	435,000.00	0.00	100.00 %
58050 - Debt Service - Interest	225,375.00	0.00	118,125.00	107,250.00	52.41 %
59998 - Transfer Out	<u>0.00</u>	<u>0.00</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>97,723.97</u></u>	<u><u>1,939,963.52</u></u>	<u><u>395,658.12</u></u>	<u><u>83.06 %</u></u>

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

Account	Type	Description	1 Month Ended	6 Months Ended
			December 31, 2021	December 31, 2021
			Adjusted Balance	
10-90-10001	A	Checking	0.00	5,555.15
1-90-10001	A	Checking	36,730.99	166,898.34
2-90-10001	A	Checking	(3,185.24)	5,494.47
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)	3,128.43
8-90-10001	A	Checking	(650.00)	1,331.53
1-90-10002	A	Imprest	0.01	703.57
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	(28,008.44)	489,697.20
11-90-10101	A	IL Funds Money Market	0.00	107,250.00
1-90-10101	A	IL Funds Money Market	(343,384.16)	2,435,591.20
2-90-10101	A	IL Funds Money Market	(12,848.59)	392,652.44
3-90-10101	A	IL Funds Money Market	(29,101.27)	298,017.35
4-90-10101	A	IL Funds Money Market	30,460.10	98,204.02
6-90-10101	A	IL Funds Money Market	3.51	77,233.05
7-90-10101	A	IL Funds Money Market	42.50	934,463.34
8-90-10101	A	IL Funds Money Market	5,197.12	69,611.36
1-90-10110	A	Certificates of Deposit	0.00	1,857,100.00
10-90-10121	A	Payroll	0.00	13,855.47
1-90-10121	A	Payroll	3,865.86	4,808.08
3-90-10121	A	Payroll	13,431.79	38,955.68
4-90-10121	A	Payroll	(36,590.61)	71,142.97
1-90-10150	A	PMA Cash Account	28.85	1,251,769.64
6-90-10150	A	PMA Cash Account	4.61	200,017.46
7-90-10150	A	PMA Cash Account	34.58	1,500,130.92
1-90-11000	A	Accounts Receivable	11,575.00	11,575.00
1-90-12000	A	Prepaid Items	0.00	46,499.62
2-90-12000	A	Prepaid Items	0.00	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

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

Account	Type	Description	1 Month Ended	6 Months Ended
			December 31, 2021	December 31, 2021
			Adjusted Balance	
34-90-19960	A	Computer Hardware	0.00	139,468.35
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	(29,100.94)	(54,045.22)
2-90-20010	L	Accounts Payable	3,185.24	(421.70)
7-90-20010	L	Accounts Payable	941.52	0.00
8-90-20010	L	Accounts Payable	650.00	0.00
1-90-20100	L	Accrued Wages	0.00	(78,029.40)
1-90-20150	L	Life Insurance	(128.00)	0.00
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	5,241.41	(1,317.18)
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	(5,240.00)	(33,351.62)
8-90-30705	Q	Restricted Fund Balance - Endowment	(1.41)	(30,917.22)
10-90-40107	R	Property Taxes - 2019 Levy	(1,606.44)	(381,410.40)
1-90-40107	R	Property Taxes - 2019 Levy	(22,039.03)	(5,232,619.16)
2-90-40107	R	Property Taxes - 2019 Levy	(1,321.22)	(313,690.43)
3-90-40107	R	Property Taxes - 2019 Levy	(883.85)	(209,847.81)
4-90-40107	R	Property Taxes - 2019 Levy	(457.02)	(108,508.13)
1-90-40202	R	Replacement Taxes	(5,086.52)	(46,183.24)
1-90-40300	R	Grants	0.00	(98,797.75)
1-90-41100	R	Fines	(210.19)	(1,001.08)
1-90-41200	R	Copier, Printer, Fax	(2,043.90)	(8,823.48)

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

Account	Type	Description	1 Month Ended	6 Months Ended
			December 31, 2021	December 31, 2021
			Adjusted Balance	
1-90-41410	R	Lost Materials	(759.06)	(2,850.90)
1-90-41420	R	Lost Cards	(29.00)	(190.00)
1-90-41450	R	Miscellaneous	0.00	(16,417.20)
1-90-41470	R	Vending	(7.20)	(68.87)
1-90-41490	R	Cash Over/(Short)	2.25	(10.70)
1-90-42000	R	Gifts	(52.77)	(202.77)
8-90-42050	R	Annual Fundraising Drive	(5,240.00)	(6,044.00)
1-90-43000	R	Developers Donations	0.00	(82.89)
10-90-45010	R	Interest	(23.55)	(67.99)
1-90-45010	R	Interest	(166.68)	(3,180.12)
2-90-45010	R	Interest	(18.45)	(52.01)
3-90-45010	R	IL Funds - Interest	(14.88)	(39.94)
4-90-45010	R	Interest	(3.08)	(9.75)
6-90-45010	R	Interest	(8.12)	(34.01)
7-90-45010	R	Interest	(77.08)	(310.62)
8-90-45010	R	Interest	(1.52)	(4.49)
8-90-45011	R	Interest - Endowment Fund	(1.41)	(4.19)
11-90-49998	R	Transfer from Corporate Fund	0.00	(660,375.00)
3-90-50005	E	FICA Expense	16,568.21	102,625.09
10-90-50006	E	Pension Expense	29,638.43	183,797.05
4-90-50100	E	Liability Insurance	0.00	23,770.00
1-10-50110	E	Regular Salaries	33,783.02	209,634.79
1-20-50110	E	Regular Salaries	36,995.81	234,776.49
1-30-50110	E	Regular Salaries	14,891.60	86,884.53
1-40-50110	E	Regular Salaries	23,922.60	155,141.58
1-50-50110	E	Regular Salaries	29,592.30	201,868.00
1-70-50110	E	Regular Salaries	19,893.02	117,656.85
1-80-50110	E	Regular Salaries	51,509.04	332,180.27
4-80-50110	E	Regular Salaries	6,036.26	38,865.96
1-10-50117	E	Staff Recognition	25.00	100.00
1-80-50117	E	Staff Recognition	0.00	57.83
1-80-50118	E	Staff Association	(509.00)	187.29
1-90-50119	E	Holiday Bonus	4,408.70	4,408.70
1-10-50120	E	Sunday Salaries	1,594.53	5,970.80
1-20-50120	E	Sunday Salaries	1,887.10	5,732.86
1-30-50120	E	Sunday Salaries	0.00	371.16
1-50-50120	E	Sunday Salaries	1,941.85	7,252.99
1-80-50120	E	Sunday Salaries	43.61	43.61
4-80-50120	E	Sunday Salaries	554.35	1,805.80
4-90-50200	E	Worker's Comp. Insurance	0.00	8,841.00
4-90-50300	E	Unemployment Insurance	0.00	306.58

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

Account	Type	Description	1 Month Ended	6 Months Ended
			December 31, 2021	December 31, 2021
			Adjusted Balance	
1-90-50320	E	Health Insurance	21,996.95	123,063.35
1-90-50350	E	Life Insurance	304.31	1,718.75
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	1,401.46	3,830.57
1-20-51010	E	Program Expenses	469.82	2,425.62
1-80-51020	E	Professional Fees	1,590.00	8,891.00
1-80-51021	E	Legal Fees	0.00	562.50
1-70-51023	E	Consulting Fees	4,462.04	26,784.72
1-80-51023	E	Consulting Fees	1,050.00	2,340.50
1-80-51025	E	Audit Fees	0.00	14,000.00
1-80-51027	E	Bank & Credit Card Fees	237.63	1,663.06
1-10-51200	E	Library Supplies	71.47	456.30
1-20-51200	E	Library Supplies	0.00	26.99
1-30-51200	E	Library Supplies	0.00	58.25
1-40-51200	E	Library Supplies	1,402.60	7,083.92
1-90-51200	E	Library Supplies	(26.00)	195.97
2-90-51201	E	Maintenance Supplies- Bldg.	288.29	7,751.84
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	0.00	50.83
1-50-51210	E	Office Supplies	264.00	427.94
1-70-51210	E	Office Supplies	14.05	14.05
1-80-51210	E	Office Supplies	0.00	178.23
1-90-51210	E	Office Supplies	678.32	1,292.26
1-70-51212	E	Computer Supplies	139.99	958.88
1-40-51213	E	Software and Hardware Support & Maint.	110.22	19,711.70
1-50-51213	E	Software and Hardware Support & Maint.	2,004.00	7,786.00
1-70-51213	E	Software and Hardware Supplies	0.00	23,832.32
1-80-51213	E	Software and Hardware Support & Maint.	239.90	15,053.11
1-90-51310	E	Cleaning Service - Monthly Contract	8,151.00	58,657.00
2-90-51401	E	Utilities - Natural Gas	2,998.17	6,690.11
2-90-51402	E	Utilities - Electricity	4,202.04	22,309.88
2-90-51403	E	Utilities - Water & Sewer	326.39	1,127.91
1-70-51410	E	Telephone	4,582.56	40,209.74
1-40-51420	E	Postage	200.00	1,241.60
1-50-51420	E	Postage	200.00	1,241.60
1-80-51420	E	Postage	107.63	652.20
8-90-51420	E	Postage	45.81	45.81
1-80-51421	E	Postage Meter Rental	0.00	360.12



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

Account	Type	Description	1 Month Ended	6 Months Ended
			December 31, 2021	December 31, 2021
			Adjusted Balance	
1-80-51422	E	Postal Permits	0.00	100.00
1-80-51424	E	Newsletter Postage	2,858.38	5,581.41
1-30-51500	E	Staff Costs	0.00	64.66
1-30-51501	E	Training	0.00	372.00
1-40-51501	E	Training	0.00	600.00
1-70-51501	E	Training	0.00	31.49
1-80-51501	E	Training	249.00	825.10
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	269.00	419.00
1-80-51502	E	Membership & Dues	0.00	512.15
1-80-51504	E	Board Development & Membership	728.00	728.00
1-80-51600	E	Printing	0.00	624.23
8-90-51600	E	Printing	0.00	650.00
1-80-51650	E	Newsletter Printing	5,906.00	13,900.00
1-80-51670	E	Classified Ads & Legal Printing	0.00	780.74
1-30-51700	E	Bookmobile Maintenance	59.85	618.72
1-30-51701	E	Fuel	281.84	530.01
2-90-51702	E	Inspection	647.26	840.46
1-30-51710	E	Van Maintenance	25.95	1,029.39
1-70-51750	E	Photocopier	2,330.01	11,987.83
1-80-51800	E	Public Relations	990.55	1,020.55
1-80-51802	E	Graphic Supplies	1,912.30	2,044.68
1-80-51803	E	Volunteers	0.00	631.38
2-90-51810	E	Building Maintenance	1,647.03	10,336.94
2-90-51820	E	Building Maintenance - Landscaping	0.00	11,835.00
2-90-51840	E	Building Maintenance - Building Alarm Systems	0.00	1,198.74
2-90-51850	E	Building Maintenance - HVAC	3,948.00	35,041.94
2-90-51870	E	Building Maintenance - Waste Removal	131.08	684.92
1-90-51920	E	Payroll Services	1,565.43	8,425.43
1-10-52010	E	Standing Order	20.06	145.71
1-20-52010	E	Standing Order	1,609.44	5,653.45
1-30-52010	E	Standing Order	10.03	94.22
1-10-52020	E	Books	9,980.17	25,695.07
1-20-52020	E	Books	12,063.32	40,070.05
1-30-52020	E	Books	1,730.11	4,065.27
1-10-52040	E	Serials & Periodicals	1,505.04	1,505.04
1-20-52040	E	Serials & Periodicals	12,359.87	12,630.67
1-30-52040	E	Serials & Periodicals	782.80	782.80
1-80-52040	E	Serials & Periodicals	2,724.36	2,724.36
1-10-52100	E	Audio - Visual	1,145.03	3,997.63

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

<b>Account</b>	<b>Type</b>	<b>Description</b>	<b>1 Month Ended</b>	<b>6 Months Ended</b>
			<b>December 31, 2021</b>	<b>December 31, 2021</b>
			<b>Adjusted Balance</b>	
1-20-52100	E	Audio - Visual	3,203.77	21,561.65
1-30-52100	E	Audio - Visual	340.66	3,176.18
1-10-52500	E	Youth Electronic Databases	0.00	4,449.00
1-20-52500	E	Adult Electronic Materials	15,050.00	197,241.82
1-90-52700	E	Shipping Costs - Materials	204.55	627.23
1-10-53010	E	Capital Equipment & Furnishings	205.85	205.85
1-40-53010	E	Capital Equipment & Furnishings	0.00	735.15
1-50-53010	E	Capital Equipment & Furnishings	0.00	198.00
1-80-53010	E	Capital Equipments & Furnishings	311.99	311.99
1-10-53030	E	Technology	0.00	5,878.82
1-40-53030	E	Technology	0.00	91,884.45
1-50-53030	E	Technology	750.00	750.00
1-70-53030	E	Technology	0.00	7,418.89
1-80-53030	E	Technology	0.00	24.75
7-90-53030	E	Technology	0.00	11,042.80
7-90-53050	E	Building Capital Projects	0.00	92,638.41
11-90-58000	E	Debt Service - Principal	0.00	435,000.00
11-90-58050	E	Debt Service - Interest	0.00	118,125.00
1-90-59998	E	Transfer Out	0.00	660,375.00
<b>Totals</b>			<u>0.00</u>	<u>0.00</u>
<b>Net Profit/(Loss)</b>			<u>(377,787.09)</u>	<u>3,098,419.68</u>

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

December 2021

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
<b>Vendor Checks</b>						
PressReader Inc. 1-20-52500	Adult Electronic Materials	PressReader Inc.	11,550.00	18043	12/31/21	<u>11,550.00</u>
Baker & Taylor 1-20-52010	Standing Order	Baker & Taylor	748.42	18092	12/07/21	<u>9,594.13</u>
1-10-52020	Books	Baker & Taylor	3,446.36			
1-20-52020	Books	Baker & Taylor	4,283.06			
1-30-52020	Books	Baker & Taylor	632.52			
1-30-52100	Audio - Visual	Baker & Taylor	9.60			
1-90-52700	Shipping Costs - Materials	Baker & Taylor	60.62			
1-40-51200	Library Supplies	Baker & Taylor	413.55			
Cintas FAS Lockbox 636525 2-90-51702	Inspection	Cust #3336, Inv #0F94640379	454.06	18093	12/07/21	<u>454.06</u>
Meristem Advisors LLC 1-80-51023	Consulting Fees	Inv #WNPLD-1121	1,050.00	18094	12/07/21	<u>1,050.00</u>
PressReader Inc. 1-20-52500	Adult Electronic Materials	Cust #US925, Inv #LIB007413	11,550.00	18095	12/07/21	<u>11,550.00</u>
State Industrial Products Corp. 2-90-51201	Maintenance Supplies- Bldg.	Cust #492531, Inv #902231935	98.44	18096	12/07/21	<u>98.44</u>
TDS 1-70-51410	Telephone	Acct #825-589-0029	2,568.10	18097	12/07/21	<u>2,568.10</u>
Anderson Pest Solutions 2-90-51702	Inspection	Acct #773120, Inv #12928974	193.20	18098	12/14/21	<u>193.20</u>
Cardmember Service 1-30-51710	Van Maintenance	Acct #4798 1714 2900 0166	25.95	18099	12/14/21	<u>7,665.10</u>
2-90-51201	Maintenance Supplies- Bldg.	Acct #4798 1714 2900 0166	30.30			
1-90-50320	Health Insurance	Acct #4798 1714 2900 0166	735.00			
1-30-51700	Bookmobile Maintenance	Acct #4798 1714 2900 0166	59.85			
1-30-51701	Fuel	Acct #4798 1714 2900 0166	281.84			
1-10-51010	Program Expenses	Acct #4798 1714 2900 0166	599.71			
1-40-51502	Membership & Dues	Acct #4798 1714 2900 0166	269.00			
2-90-51810	Building Maintenance	Acct #4798 1714 2900 0166	11.00			
1-90-51210	Office Supplies	Acct #4798 1714 2900 0166	678.32			
1-20-52020	Books	Acct #4798 1714 2900 0166	14.95			
1-80-53010	Capital Equipments & Furnishings	Acct #4798 1714 2900 0166	311.99			
1-10-53010	Capital Equipment & Furnishings	Acct #4798 1714 2900 0166	205.85			
1-80-51504	Board Development & Membership	Acct #4798 1714 2900 0166	728.00			
1-20-51010	Program Expenses	Acct #4798 1714 2900 0166	15.84			
1-80-51802	Graphic Supplies	Acct #4798 1714 2900 0166	1,912.30			
1-50-51210	Office Supplies	Acct #4798 1714 2900 0166	264.00			
1-80-51501	Training	Acct #4798 1714 2900 0166	249.00			
1-80-51420	Postage	Acct #4798 1714 2900 0166	8.16			
1-80-51213	Software and Hardware Support & Maint.	Acct #4798 1714 2900 0166	239.90			
1-40-51200	Library Supplies	Acct #4798 1714 2900 0166	8.59			

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

December 2021

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-80-51800	Public Relations	Acct #4798 1714 2900 0166	990.55			
1-10-50117	Staff Recognition	Acct #4798 1714 2900 0166	25.00			
Cengage Learning, Inc.				18100	12/14/21	<u>30.39</u>
1-20-52020	Books	Acct #156184, Inv #76267714	30.39			
Constellation New Energy, Inc.				18101	12/14/21	<u>4,202.04</u>
2-90-51402	Utilities - Electricity	Cust #764456-0, Stme #61214988001	4,202.04			
Easypemrit Postage				18102	12/14/21	<u>3,404.19</u>
1-80-51424	Newsletter Postage	Acct #8080-9090-0621-5565	2,858.38			
1-40-51420	Postage	Acct #8080-9090-0621-5565	200.00			
1-80-51420	Postage	Acct #8080-9090-0621-5565	100.00			
8-90-51420	Postage	Acct #8080-9090-0621-5565	45.81			
1-50-51420	Postage	Acct #8080-9090-0621-5565	200.00			
Ebsco				18103	12/14/21	<u>17,523.75</u>
1-80-52040	Serials & Periodicals	Acct #CG16313, Inv #1637933	2,724.36			
1-20-52040	Serials & Periodicals	Acct #CG16313, Doc #2107510	-19.97			
1-20-52040	Serials & Periodicals	Acct #CG16313, Doc #2103994	-183.78			
1-20-52040	Serials & Periodicals	Acct #CG16313, Doc #2104766	-71.92			
1-20-52040	Serials & Periodicals	Acct #CG16313, Inv #1637933	13,417.36			
1-20-52040	Serials & Periodicals	Acct #CG16313, Doc #2200195	-1,399.82			
1-20-52040	Serials & Periodicals	Acct #CG16313, Doc #2200195	628.00			
1-20-52040	Serials & Periodicals	Acct #CG16313, Doc #2200746	-10.00			
1-40-51200	Library Supplies	Acct #CG16313, Inv #1637933	151.68			
1-10-52040	Serials & Periodicals	Acct #CG16313, Inv #1637933	1,561.95			
1-10-52040	Serials & Periodicals	Acct #CG16313, Doc #2104766	-19.97			
1-10-52040	Serials & Periodicals	Acct #CG16313, Doc #2106987	-6.95			
1-10-52040	Serials & Periodicals	Acct #CG16313, Doc #2107510	-29.99			
1-30-52040	Serials & Periodicals	Acct #CG16313, Inv #1637933	782.80			
Honeywell				18104	12/14/21	<u>3,948.00</u>
2-90-51850	Building Maintenance - HVAC	Acct #534155, Inv #5258344892	3,948.00			
Image Systems & Business Solutions				18105	12/14/21	<u>2,330.01</u>
1-70-51750	Photocopier	Acct #339147, Inv #74655402	2,330.01			
Lauterbach & Amen, LLP				18106	12/14/21	<u>1,210.00</u>
1-80-51020	Professional Fees	Inv #61656	1,210.00			
Verde Energy Efficiency Experts				18107	12/14/21	<u>1,018.72</u>
2-90-51810	Building Maintenance	Inv #INV21217	1,018.72			
Warehouse Direct Office Products				18108	12/14/21	<u>159.55</u>
2-90-51201	Maintenance Supplies-Bldg.	Cust #M201130, Inv #5107775-1	159.55			
Waste Management				18109	12/14/21	<u>131.08</u>
2-90-51870	Building Maintenance - Waste Removal	Cust #15-24798-33008, Inv #6943593-2013-2	131.08			
Ace Hardware				18110	01/03/22	<u>26.57</u>
2-90-51810	Building Maintenance	Acct #445150	26.57			

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

December 2021

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Baker & Taylor				18111	01/03/22	<u>16,143.18</u>
1-10-52100	Audio - Visual	Baker & Taylor	8.99			
1-20-52010	Standing Order	Baker & Taylor	372.02			
1-30-52010	Standing Order	Baker & Taylor	10.03			
1-10-52020	Books	Baker & Taylor	6,052.50			
1-20-52020	Books	Baker & Taylor	7,657.99			
1-30-52020	Books	Baker & Taylor	1,097.59			
1-10-52010	Standing Order	Baker & Taylor	20.06			
1-30-52100	Audio - Visual	Baker & Taylor	31.95			
1-90-52700	Shipping Costs - Materials	Baker & Taylor	108.12			
1-40-51200	Library Supplies	Baker & Taylor	783.93			
Buckeye Power Sales Co., Inc.				18112	01/03/22	<u>522.00</u>
2-90-51810	Building Maintenance	Cust #C10011858, Inv #PSV262822	522.00			
Cengage Learning, Inc.				18113	01/03/22	<u>59.98</u>
1-20-52020	Books	Acct #156184, Inv #76318082	59.98			
Children's Plus, Inc.				18114	01/03/22	<u>388.67</u>
1-10-52020	Books	Inv #206336	388.67			
City Wide of Chicago				18115	01/03/22	<u>8,151.00</u>
1-90-51310	Cleaning Service - Monthly Contract	Cust #01025100042, Inv #32025000765	8,151.00			
Constellation NewEnergy - Gas Division				18116	01/03/22	<u>2,998.17</u>
2-90-51401	Utilities - Natural Gas	Acct #BG-10237, Inv #3357494	2,998.17			
Elizabeth Kristan				18117	01/03/22	<u>150.00</u>
1-20-51010	Program Expenses	Wierd Knitting Sh*t Program	150.00			
Encyclopaedia Britannica, Inc.				18118	01/03/22	<u>3,500.00</u>
1-20-52500	Adult Electronic Materials	Acct #0002840, Inv #69254	3,500.00			
FedEx				18119	01/03/22	<u>11.87</u>
1-90-52700	Shipping Costs - Materials	Acct #1616-3387-9, Inv #7-613-49672	11.87			
Grey House Publishing				18120	01/03/22	<u>508.95</u>
1-20-52010	Standing Order	Cust #781884, Inv #970626	489.00			
1-90-52700	Shipping Costs - Materials	Cust #781884, Inv #970626	19.95			
Home Depot				18121	01/03/22	<u>68.74</u>
2-90-51810	Building Maintenance	Acct#:6035 3221 4958 2441	68.74			
James W. Smith Printing Company				18122	01/03/22	<u>5,906.00</u>
1-80-51650	Newsletter Printing	Acct #10760, Inv #046572	2,351.00			
1-80-51650	Newsletter Printing	Acct #10760, Inv #046573	3,555.00			
Lauterbach & Amen, LLP				18123	01/03/22	<u>380.00</u>
1-80-51020	Professional Fees	Inv #62194	380.00			
Libraries First				18124	01/03/22	<u>500.00</u>
1-10-51010	Program Expenses	Inv #8115	500.00			
Marcive, Inc.				18125	01/03/22	<u>110.22</u>

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

December 2021

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-40-51213	Software and Hardware Support & Maint.	Lib #WNPL, Inv #395412	110.22			
Midwest Tape				18126	01/03/22	<u>4,634.81</u>
1-20-52100	Audio - Visual	Midwest Tape	3,154.81			
1-10-52100	Audio - Visual	Midwest Tape	1,136.04			
1-30-52100	Audio - Visual	Midwest Tape	299.11			
1-40-51200	Library Supplies	Midwest Tape	44.85			
NCPERS Group Life Ins.				18127	01/03/22	<u>144.00</u>
1-90-20150	Life Insurance	Unit 5049, January, 2022	144.00			
Outsource Solutions Group, Inc				18128	01/03/22	<u>4,462.04</u>
1-70-51023	Consulting Fees	Acct #42957, Inv #63471	4,462.04			
Shoutbomb LLC				18129	01/03/22	<u>2,004.00</u>
1-50-51213	Software and Hardware Support & Maint.	Inv #783	2,004.00			
Synchrony Bank / Amazon				18130	01/03/22	<u>705.87</u>
1-20-52100	Audio - Visual	Ending in 2742	48.96			
1-70-51210	Office Supplies	Ending in 2742	14.05			
1-10-51200	Library Supplies	Ending in 2742	71.47			
1-10-51010	Program Expenses	Ending in 2742	128.83			
1-10-52020	Books	Ending in 2742	92.64			
1-20-52020	Books	Ending in 2742	16.95			
1-20-51010	Program Expenses	Ending in 2742	303.98			
1-90-11000	Accounts Receivable	Ending in 2742	25.00			
1-90-52700	Shipping Costs - Materials	Ending in 2742	3.99			
T-Mobile				18131	01/03/22	<u>2,014.46</u>
1-70-51410	Telephone	Acct #951931266	2,014.46			
Unique Management Services, Inc.				18132	01/03/22	<u>750.00</u>
1-50-53030	Technology	Cust #908, Inv #607652	750.00			
Village of Gurnee				18133	01/03/22	<u>326.39</u>
2-90-51403	Utilities - Water & Sewer	Acct #14460-04443, Inv #256703	326.39			
Fifth Third Bank				51247	12/31/21	<u>220.63</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	24.95			
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	195.68			
Illinois Municipal Retirement Fund				512368	12/31/21	<u>38,817.63</u>
10-90-50006	Pension Expense	12/2021 Employer Contrib.	29,638.43			
1-90-20160	Pension Withholding	12/2021 Member Contrib.	9,179.20			
United HealthCare Insurance Co.				512369	12/31/21	<u>27,415.15</u>
1-90-50320	Health Insurance	Employer Payment	20,347.94			
1-90-20140	Health Insurance	Employee W/H	7,067.21			
Guardian				512370	12/31/21	<u>2,699.77</u>
1-90-50320	Health Insurance	Guardian	1,250.67			
1-90-50350	Life Insurance	Guardian	304.31			
1-90-20140	Health Insurance	Guardian	1,144.79			
Employee Benefits				512371	12/31/21	<u>2,341.10</u>

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

December 2021

<b>Payee/Account #</b>	<b>Account Description</b>	<b>Description</b>	<b>Amount</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Check Amount</b>
1-90-50320	Health Insurance	Employee Benefits	90.00			
1-90-20180	Flexible Benefits	Employee Benefits	1,125.55			
1-90-20180	Flexible Benefits	Employee Benefits	1,125.55			
<b>Check List Total</b>						<u>204,641.96</u>

**Warren-Newport Public Library District**  
**WNPL Check List**

Fifth Third Comingled  
December 7, 2021 - January 3, 2022

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
18043	12/31/21	PressReader Inc.	11,550.00
18092	12/07/21	Baker & Taylor	9,594.13
18093	12/07/21	Cintas FAS Lockbox 636525	454.06
18094	12/07/21	Meristem Advisors LLC	1,050.00
18095	12/07/21	PressReader Inc.	11,550.00
18096	12/07/21	State Industrial Products Corp.	98.44
18097	12/07/21	TDS	2,568.10
18098	12/14/21	Anderson Pest Solutions	193.20
18099	12/14/21	Cardmember Service	7,665.10
18100	12/14/21	Cengage Learning, Inc.	30.39
18101	12/14/21	Constellation New Energy, Inc.	4,202.04
18102	12/14/21	Easyp permit Postage	3,404.19
18103	12/14/21	Ebsco	17,523.75
18104	12/14/21	Honeywell	3,948.00
18105	12/14/21	Image Systems & Business Solutions	2,330.01
18106	12/14/21	Lauterbach & Amen, LLP	1,210.00
18107	12/14/21	Verde Energy Efficiency Experts	1,018.72
18108	12/14/21	Warehouse Direct Office Products	159.55
18109	12/14/21	Waste Management	131.08
18110	01/03/22	Ace Hardware	26.57
18111	01/03/22	Baker & Taylor	16,143.18
18112	01/03/22	Buckeye Power Sales Co., Inc.	522.00
18113	01/03/22	Cengage Learning, Inc.	59.98
18114	01/03/22	Children's Plus, Inc.	388.67
18115	01/03/22	City Wide of Chicago	8,151.00
18116	01/03/22	Constellation NewEnergy - Gas Division	2,998.17
18117	01/03/22	Elizabeth Kristan	150.00
18118	01/03/22	Encyclopaedia Britannica, Inc.	3,500.00
18119	01/03/22	FedEx	11.87
18120	01/03/22	Grey House Publishing	508.95
18121	01/03/22	Home Depot	68.74
18122	01/03/22	James W. Smith Printing Company	5,906.00
18123	01/03/22	Lauterbach & Amen, LLP	380.00
18124	01/03/22	Libraries First	500.00
18125	01/03/22	Marcive, Inc.	110.22
18126	01/03/22	Midwest Tape	4,634.81
18127	01/03/22	NCPERS Group Life Ins.	144.00
18128	01/03/22	Outsource Solutions Group, Inc	4,462.04
18129	01/03/22	Shoutbomb LLC	2,004.00
18130	01/03/22	Synchrony Bank / Amazon	705.87
18131	01/03/22	T-Mobile	2,014.46
18132	01/03/22	Unique Management Services, Inc.	750.00
18133	01/03/22	Village of Gurnee	326.39
51247	12/31/21	Fifth Third Bank	220.63
512368	12/31/21	Illinois Municipal Retirement Fund	38,817.63
512369	12/31/21	United HealthCare Insurance Co.	27,415.15
512370	12/31/21	Guardian	2,699.77
512371	12/31/21	Employee Benefits	2,341.10
<b>Vendor Check Total</b>			204,641.96
<b>Check List Total</b>			204,641.96

Check count = 48



**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%
<b>Total</b>	<b>6,350,471.59</b>	<b>100.00000%</b>

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
12/15	26,307.56	22,039.03	1,321.22	1,606.44	457.02	883.85
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
	<b>3,349,962.06</b>	<b>2,806,414.11</b>	<b>168,241.80</b>	<b>204,562.09</b>	<b>58,196.24</b>	<b>112,547.81</b>

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
	<b>2,896,113.87</b>	<b>2,426,205.04</b>	<b>145,448.63</b>	<b>176,848.31</b>	<b>50,311.89</b>	<b>97,300.00</b>
<b>Totals</b>	<b>6,246,075.93</b>	<b>5,232,619.16</b>	<b>313,690.43</b>	<b>381,410.40</b>	<b>108,508.13</b>	<b>209,847.81</b>

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary  
For The Year Ended June 30, 2022

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	111,790.83	16,792.43	17,801.53	7,400.03	11,876.71	14,855.31	9,943.27	25,596.78	0.00	4,458.70
12/24	12/05	108,722.35	16,990.59	19,194.28	7,491.57	12,045.89	14,736.99	9,949.75	25,912.26	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		1,361,972.63	209,634.79	234,776.49	86,884.53	155,141.58	201,868.00	117,656.85	332,180.27	0.00	4,458.70

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary  
For The Year Ended June 30, 2022

Pay Period		Sunday Hours							Statutory Deductions		Employer FICA Expense	Total Federal Deposit
Check Date	Ending Date	Youth Services 1-10-50120	Adult Services 1-20-50120	Outreach 1-30-50120	Technical Service 1-40-50120	Circulation 1-50-50120	Technology 1-70-50120	Admin 1-80-50120	Payroll Taxes 1-00-20120	Total Deductions	3-90-50005	
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	938.09	1,067.80	0.00	0.00	1,016.57	0.00	43.61	21,571.25	21,571.25	8,407.66	29,978.91
12/24	12/05	656.44	819.30	0.00	0.00	925.28	0.00	0.00	21,167.69	21,167.69	8,160.55	29,328.24
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		5,970.80	5,732.86	371.16	0.00	7,252.99	0.00	43.61	268,104.79	268,104.79	102,625.09	370,729.88

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary  
For The Year Ended June 30, 2022

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	4,652.55	2,915.57	4,383.33	72.00	0.00	0.00	476.96	1,125.56	13,625.97	76,593.61	105.03	76,698.64
12/24	12/05	4,526.65	2,965.44	4,383.33	72.00	0.00	0.00	476.96	1,125.54	13,549.92	74,004.74	207.88	74,212.62
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													
<b>Totals</b>		<b>56,923.04</b>	<b>32,970.75</b>	<b>49,036.57</b>	<b>784.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.48</b>	<b>14,643.51</b>	<b>160,558.35</b>	<b>933,309.49</b>	<b>1,763.79</b>	<b>935,073.28</b>

**WARREN-NEWPORT PUBLIC LIBRARY**

Accounts Payable  
December 31, 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
12/31/21	54,466.92	54,045.22	421.70	-	-	-	-	-	-

WARREN-NEWPORT PUBLIC LIBRARY  
Monthly Cash Balances

Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	Jun-20	Jul-20	Aug-20
\$ 226,054.83	\$ 250,758.23	\$ 60,085.00	\$ 96,876.74	\$ 112,221.83	\$ 118,050.87	\$ 93,281.56	\$ 117,802.67
982.38	982.40	982.42	1,006.34	1,006.36	1,016.40	1,003.43	960.41
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
6,438,973.68	6,084,192.84	6,001,004.76	5,500,597.32	5,016,882.30	6,736,564.02	6,611,093.94	6,221,930.52
166,168.41	171,226.29	59,827.06	159,259.78	175,447.61	162,131.83	154,427.62	143,430.62
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	1,485,541.14
590,452.87	346,556.33	351,688.19	604,517.29	604,962.82	606,964.36	608,554.61	608,614.02
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29,669.13	29,710.39	29,749.04	29,778.54	29,801.88	29,833.57	30,840.00	30,844.05
<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>	<u>\$ 8,609,984.43</u>

WARREN-NEWPORT PUBLIC LIBRARY  
Monthly Cash Balances

	Sep-20	Oct-20	Nov-20	Dec-20	21-Jan	21-Feb	21-Mar	21-Apr
\$	108,340.53	\$ 21,105.35	\$ 141,675.70	\$ 232,917.05	\$ 208,427.09	\$ 156,159.84	\$ 181,882.46	\$ 163,747.71
	960.43	943.96	943.98	944.00	922.03	922.04	907.07	884.60
	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
	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	5,506,658.74
	252,911.10	157,689.07	161,212.66	159,112.02	154,853.65	150,236.49	252,304.37	145,205.89
	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	1,994,600.00
	608,648.72	109,864.71	109,872.75	109,881.12	110,205.15	109,774.23	110,033.28	110,036.88
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30,847.63	30,850.31	30,852.55	30,904.95	30,907.14	30,908.90	30,910.40	30,911.42
<u>\$</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>	<u>\$7,952,906.24</u>

WARREN-NEWPORT PUBLIC LIBRARY  
Monthly Cash Balances

	21-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	31-Dec
\$	90,536.72	\$ 159,102.50	\$ 137,114.88	\$ 223,805.27	\$ 206,272.57	\$ 59,208.91	\$ 160,165.07	\$ 192,119.30
	884.62	862.14	832.41	811.27	770.02	752.18	752.19	752.20
	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
	5,274,734.92	7,487,942.99	7,291,227.06	4,415,097.17	5,752,182.81	6,176,875.82	5,280,359.19	4,902,719.96
	150,653.43	149,898.38	160,636.91	269,546.30	182,701.35	165,712.45	148,055.16	128,762.20
	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	1,857,100.00
	110,040.60	432.25	732.16	2,700,773.60	2,700,818.00	3,200,801.12	2,951,849.98	2,951,918.02
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30,912.33	30,913.03	30,913.57	30,913.90	0.00	0.00	0.00	0.00
	<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>	<u>\$10,034,232.68</u>