

Warren-Newport Public Library District

Monthly Financial Report

For the Month Ended  
January 31, 2017

Prepared by:  
Lauterbach & Amen, LLP

# Warren-Newport Public Library District

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## Monthly Compilation Opinion



March 02, 2017

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 January 31, 2017 and the related statements of revenues and expenditures and changes in fund balance for the one month and the seven 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,

*Lauterbach & Amen, LLP*

Lauterbach & Amen, LLP

# Financial Statements

**Warren-Newport Public Library District**

**Governmental Funds Balance Sheet**

**As of January 31, 2017**

	<u>Corporate Fund</u>	<u>Building, Site and Maintenance Fund</u>	<u>Other Funds</u>	<u>Total</u>
<b>ASSETS</b>				
Checking	\$ 234,855.51	\$ 5,072.77	\$ 26,034.86	\$ 265,963.14
Imprest	703.27	48.63	-	751.90
Cash on Hand	571.00	-	-	571.00
Cash in Bill Changer	290.00	-	-	290.00
Petty Cash	500.00	-	-	500.00
IL Funds Money Market	3,377,927.95	294,474.96	1,655,949.88	5,328,352.79
Certificates of Deposit	1,736,759.27	-	-	1,736,759.27
Payroll	21,471.76	-	86,217.32	107,689.08
Accounts Receivable	158.11	-	-	158.11
	<hr/>	<hr/>	<hr/>	<hr/>
Total Assets	<u>\$ 5,373,236.87</u>	<u>\$ 299,596.36</u>	<u>\$ 1,768,202.06</u>	<u>\$ 7,441,035.29</u>
<b>LIABILITIES</b>				
Accounts Payable	\$ 59,388.33	\$ 12,572.36	\$ 385.00	\$ 72,345.69
Accrued Wages	<u>141,983.04</u>	<u>-</u>	<u>-</u>	<u>141,983.04</u>
	<hr/>	<hr/>	<hr/>	<hr/>
Total Liabilities	<u>201,371.37</u>	<u>12,572.36</u>	<u>385.00</u>	<u>214,328.73</u>
<b>FUND BALANCE</b>				
Fund Balance - Unrestricted	5,171,865.50	287,024.00	1,765,499.46	7,224,388.96
Fund Balance - Temporarily Restricted	<u>-</u>	<u>-</u>	<u>2,317.60</u>	<u>2,317.60</u>
	<hr/>	<hr/>	<hr/>	<hr/>
Total Fund Balance	<u>5,171,865.50</u>	<u>287,024.00</u>	<u>1,767,817.06</u>	<u>7,226,706.56</u>
	<hr/>	<hr/>	<hr/>	<hr/>
Total Liabilities and Fund Balance	<u>\$ 5,373,236.87</u>	<u>\$ 299,596.36</u>	<u>\$ 1,768,202.06</u>	<u>\$ 7,441,035.29</u>

**Warren-Newport Public Library District**

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

**For the 7 Months Ended January 31, 2017**

	<u>Corporate Fund</u>	<u>Building, Sites and Maintenance Fund</u>	<u>Other Funds</u>	<u>Total</u>
<b>REVENUES</b>				
Taxes	\$ 4,777,453.70	\$ 335,201.89	\$ 684,967.23	\$ 5,797,622.82
Replacement Taxes	29,424.16	-	-	29,424.16
Fines & Fees	74,993.14	-	-	74,993.14
Interest	14,478.16	780.73	4,593.30	19,852.19
Miscellaneous	144,853.63	-	8,159.69	153,013.32
Total Revenues	<u>5,041,202.79</u>	<u>335,982.62</u>	<u>697,720.22</u>	<u>6,074,905.63</u>
<b>EXPENDITURES</b>				
Personnel	\$ 1,847,570.34	\$ -	\$ 441,255.86	\$ 2,288,826.20
Operating	283,102.66	139,109.16	6,255.91	428,467.73
Library Materials	262,000.07	-	-	262,000.07
Capital Outlay	152,066.26	-	-	152,066.26
Debt Service - Principal	450,000.00	-	-	450,000.00
Debt Service - Interest	205,647.50	-	-	205,647.50
Total Expenditures	<u>3,200,386.83</u>	<u>139,109.16</u>	<u>447,511.77</u>	<u>3,787,007.76</u>
Net Change in Fund Balances	<u>1,840,815.96</u>	<u>196,873.46</u>	<u>250,208.45</u>	<u>2,287,897.87</u>
<b>FUND BALANCE</b>				
Beginning of the year	<u>3,331,049.54</u>	<u>90,150.54</u>	<u>1,517,608.61</u>	<u>4,938,808.69</u>
End of the period	<u>\$ 5,171,865.50</u>	<u>\$ 287,024.00</u>	<u>\$ 1,767,817.06</u>	<u>\$ 7,226,706.56</u>

**Warren-Newport Public Library District**

**Other Funds - Combining Balance Sheet**

**As of January 31, 2017**

	<u>Public Liability</u>	<u>FICA</u>	<u>IMRF</u>	<u>Endowment Expendable Trust</u>	<u>Special Reserve</u>	<u>Working Cash</u>	<u>Total</u>
<b>ASSETS</b>							
Checking	\$ 5,879.37	\$ 8,469.76	\$ 2,160.52	\$ 1,331.53	\$ 8,128.43	\$ 65.25	\$ 26,034.86
IL Funds Money Market	78,166.66	212,286.39	463,238.74	138,187.75	501,978.43	262,091.91	1,655,949.88
Payroll	<u>63,369.72</u>	<u>8,992.13</u>	<u>13,855.47</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>86,217.32</u>
Total Assets	<u>\$ 147,415.75</u>	<u>\$ 229,748.28</u>	<u>\$ 479,254.73</u>	<u>\$ 139,519.28</u>	<u>\$ 510,106.86</u>	<u>\$ 262,157.16</u>	<u>\$ 1,768,202.06</u>
<b>LIABILITIES</b>							
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ 385.00	\$ -	\$ 385.00
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>385.00</u>	<u>-</u>	<u>385.00</u>
<b>FUND BALANCE</b>							
Fund Balance - Unrestricted	147,415.75	229,748.28	479,254.73	137,201.68	509,721.86	262,157.16	1,765,499.46
Fund Balance - Temporarily Restricted	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,317.60</u>	<u>-</u>	<u>-</u>	<u>2,317.60</u>
Total Fund Balance	<u>147,415.75</u>	<u>229,748.28</u>	<u>479,254.73</u>	<u>139,519.28</u>	<u>509,721.86</u>	<u>262,157.16</u>	<u>1,767,817.06</u>
Total Liabilities and Fund Balance	<u>\$ 147,415.75</u>	<u>\$ 229,748.28</u>	<u>\$ 479,254.73</u>	<u>\$ 139,519.28</u>	<u>\$ 510,106.86</u>	<u>\$ 262,157.16</u>	<u>\$ 1,768,202.06</u>



**Warren-Newport Public Library District**

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

**For the 7 Months Ended January 31, 2017**

	<b>Public Liability</b>	<b>FICA</b>	<b>IMRF</b>	<b>Endowment/ Expendable Trust</b>	<b>Special Reserve</b>	<b>Working Cash</b>	<b>Total</b>
<b>REVENUES</b>							
Taxes	\$ 118,291.26	\$ 236,115.00	\$ 330,560.97	\$ -	\$ -	\$ -	\$ 684,967.23
Interest	238.12	471.04	1,405.24	354.59	1,404.30	720.01	4,593.30
Miscellaneous	-	-	-	8,159.69	-	-	8,159.69
<b>Total Revenues</b>	<b>118,529.38</b>	<b>236,586.04</b>	<b>331,966.21</b>	<b>8,514.28</b>	<b>1,404.30</b>	<b>720.01</b>	<b>697,720.22</b>
<b>EXPENDITURES</b>							
Personnel	\$ 89,735.77	\$ 130,996.62	\$ 220,523.47	\$ -	\$ -	\$ -	\$ 441,255.86
Operating	5,703.00	-	-	552.91	-	-	6,255.91
Capital Outlay	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>95,438.77</b>	<b>130,996.62</b>	<b>220,523.47</b>	<b>552.91</b>	<b>-</b>	<b>-</b>	<b>447,511.77</b>
<b>Net Change in Fund Balances</b>	<b>23,090.61</b>	<b>105,589.42</b>	<b>111,442.74</b>	<b>7,961.37</b>	<b>1,404.30</b>	<b>720.01</b>	<b>250,208.45</b>
<b>FUND BALANCE</b>							
Beginning of the year	124,325.14	124,158.86	367,811.99	131,557.91	508,317.56	261,437.15	1,517,608.61
End of the period	\$ 147,415.75	\$ 229,748.28	\$ 479,254.73	\$ 139,519.28	\$ 509,721.86	\$ 262,157.16	\$ 1,767,817.06

## Supplementary Information

# WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

## Cash Balance by Account

**JANUARY 31, 2017**

Account Code	Account Title	Balance
10001	Checking	
01	Corporate Fund	234,855.51
02	Building Sites & Maintenance	5,072.77
03	FICA Fund	8,469.76
04	Public Liability	5,879.37
06	Working Cash	65.25
07	Special Reserve	8,128.43
08	Expendable Trust	1,331.53
10	IMRF Fund	<u>2,160.52</u>
<b>Total 10001</b>	<b>Checking</b>	<b>265,963.14</b>
10002	Imprest	
01	Corporate Fund	703.27
02	Building Sites & Maintenance	<u>48.63</u>
<b>Total 10002</b>	<b>Imprest</b>	<b>751.90</b>
10011	Cash on Hand	
01	Corporate Fund	<u>571.00</u>
<b>Total 10011</b>	<b>Cash on Hand</b>	<b>571.00</b>
10012	Cash in Bill Changer	
01	Corporate Fund	<u>290.00</u>
<b>Total 10012</b>	<b>Cash in Bill Changer</b>	<b>290.00</b>
10020	Petty Cash - Children's Programming	
01	Corporate Fund	<u>500.00</u>
<b>Total 10020</b>	<b>Petty Cash - Children's Programming</b>	<b>500.00</b>
10101	IL Funds Money Market	
01	Corporate Fund	3,377,927.95
02	Building Sites & Maintenance	294,474.96
03	FICA Fund	212,286.39
04	Public Liability	78,166.66
06	Working Cash	262,091.91
07	Special Reserve	501,978.43
08	Expendable Trust	138,187.75
10	IMRF Fund	<u>463,238.74</u>
<b>Total 10101</b>	<b>IL Funds Money Market</b>	<b>5,328,352.79</b>
10121	Payroll	
01	Corporate Fund	21,471.76
03	FICA Fund	8,992.13
04	Public Liability	63,369.72
10	IMRF Fund	<u>13,855.47</u>
<b>Total 10121</b>	<b>Payroll</b>	<b>107,689.08</b>
<b>Total 10110</b>	<b>Certificate of Deposit</b>	<u><b>1,736,759.27</b></u>
	<b>Total Cash &amp; Investments</b>	<u><u><b>7,441,035.29</b></u></u>

**Warren-Newport Public Library District  
Corporate Fund  
Balance Sheet as of January 31, 2017**

	<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	179,747.60	55,107.91	234,855.51
10002 - Imprest	834.82	(131.55)	703.27
10011 - Cash on Hand	571.00	0.00	571.00
10012 - Cash in Bill Changer	290.00	0.00	290.00
10020 - Petty Cash	500.00	0.00	500.00
10101 - IL Funds Money Market	3,668,917.18	(290,989.23)	3,377,927.95
10110 - Certificates of Deposit	1,736,075.00	684.27	1,736,759.27
10121 - Payroll	13,679.35	7,792.41	21,471.76
11000 - Accounts Receivable	<u>0.00</u>	<u>158.11</u>	<u>158.11</u>
Total Cash & Investments	<u>5,600,614.95</u>	<u>(227,378.08)</u>	<u>5,373,236.87</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>5,600,614.95</u></u>	<u><u>(227,378.08)</u></u>	<u><u>5,373,236.87</u></u>
Liabilities			
20010 - Accounts Payable	34,773.76	24,614.57	59,388.33
20100 - Accrued Wages	141,269.74	713.30	141,983.04
20180 - Flexible Benefits	273.39	(273.39)	0.00
20199 - Accrued Liabilities	<u>10.14</u>	<u>(10.14)</u>	<u>0.00</u>
Total Liabilities	<u>176,327.03</u>	<u>25,044.34</u>	<u>201,371.37</u>
Fund Balance			
Excess Revenues Over Expenditures	2,093,238.38	(252,422.42)	1,840,815.96
30300 - Fund Balance	<u>3,331,049.54</u>	<u>0.00</u>	<u>3,331,049.54</u>
Total Fund Balance	<u>5,424,287.92</u>	<u>(252,422.42)</u>	<u>5,171,865.50</u>
Total Liabilities & Fund Balance	<u><u>5,600,614.95</u></u>	<u><u>(227,378.08)</u></u>	<u><u>5,373,236.87</u></u>

**Warren-Newport Public Library District  
Building Sites & Maintenance Fund  
Balance Sheet as of January 31, 2017**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
<b>Assets</b>			
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>303,271.50</u>	<u>(8,796.54)</u>	<u>294,474.96</u>
Total Cash & Investments	<u>308,392.90</u>	<u>(8,796.54)</u>	<u>299,596.36</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Assets	 <u>308,392.90</u>	 <u>(8,796.54)</u>	 <u>299,596.36</u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
20010 - Accounts Payable	<u>575.72</u>	<u>11,996.64</u>	<u>12,572.36</u>
Total Liabilities	<u>575.72</u>	<u>11,996.64</u>	<u>12,572.36</u>
Fund Balance			
Excess Revenues Over Expenditures	217,666.64	(20,793.18)	196,873.46
30300 - Fund Balance	<u>90,150.54</u>	<u>0.00</u>	<u>90,150.54</u>
Total Fund Balance	<u>307,817.18</u>	<u>(20,793.18)</u>	<u>287,024.00</u>
Total Liabilities & Fund Balance	<u>308,392.90</u>	<u>(8,796.54)</u>	<u>299,596.36</u>

**Warren-Newport Public Library District  
FICA Fund  
Balance Sheet as of January 31, 2017**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	8,469.76	0.00	8,469.76
10101 - IL Funds Money Market	214,658.79	(2,372.40)	212,286.39
10121 - Payroll	<u>22,444.98</u>	<u>(13,452.85)</u>	<u>8,992.13</u>
Total Cash & Investments	<u>245,573.53</u>	<u>(15,825.25)</u>	<u>229,748.28</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Assets	 <u>245,573.53</u>	 <u>(15,825.25)</u>	 <u>229,748.28</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	121,414.67	(15,825.25)	105,589.42
30300 - Fund Balance	<u>124,158.86</u>	<u>0.00</u>	<u>124,158.86</u>
Total Fund Balance	<u>245,573.53</u>	<u>(15,825.25)</u>	<u>229,748.28</u>
 Total Liabilities & Fund Balance	 <u>245,573.53</u>	 <u>(15,825.25)</u>	 <u>229,748.28</u>

**Warren-Newport Public Library District  
Public Liability Fund  
Balance Sheet as of January 31, 2017**

	<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	5,879.37	0.00	5,879.37
10101 - IL Funds Money Market	88,945.16	(10,778.50)	78,166.66
10121 - Payroll	<u>58,458.97</u>	<u>4,910.75</u>	<u>63,369.72</u>
Total Cash & Investments	<u>153,283.50</u>	<u>(5,867.75)</u>	<u>147,415.75</u>
Receivables			
Total Assets	<u><u>153,283.50</u></u>	<u><u>(5,867.75)</u></u>	<u><u>147,415.75</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	28,958.36	(5,867.75)	23,090.61
30300 - Fund Balance	<u>124,325.14</u>	<u>0.00</u>	<u>124,325.14</u>
Total Fund Balance	<u>153,283.50</u>	<u>(5,867.75)</u>	<u>147,415.75</u>
Total Liabilities & Fund Balance	<u><u>153,283.50</u></u>	<u><u>(5,867.75)</u></u>	<u><u>147,415.75</u></u>

**Warren-Newport Public Library District  
Working Cash Fund  
Balance Sheet as of January 31, 2017**

	<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	<u>261,966.80</u>	<u>125.11</u>	<u>262,091.91</u>
Total Cash & Investments	<u>262,032.05</u>	<u>125.11</u>	<u>262,157.16</u>
Total Assets	<u><u>262,032.05</u></u>	<u><u>125.11</u></u>	<u><u>262,157.16</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	594.90	125.11	720.01
30300 - Fund Balance	<u>261,437.15</u>	<u>0.00</u>	<u>261,437.15</u>
Total Fund Balance	<u>262,032.05</u>	<u>125.11</u>	<u>262,157.16</u>
Total Liabilities & Fund Balance	<u><u>262,032.05</u></u>	<u><u>125.11</u></u>	<u><u>262,157.16</u></u>



**Warren-Newport Public Library District  
Special Reserves Fund  
Balance Sheet as of January 31, 2017**

	<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	8,128.43	0.00	8,128.43
10101 - IL Funds Money Market	<u>501,738.81</u>	<u>239.62</u>	<u>501,978.43</u>
Total Cash & Investments	<u>509,867.24</u>	<u>239.62</u>	<u>510,106.86</u>
Total Assets	<u><u>509,867.24</u></u>	<u><u>239.62</u></u>	<u><u>510,106.86</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
20010 - Accounts Payable	<u>385.00</u>	<u>0.00</u>	<u>385.00</u>
Total Liabilities	<u>385.00</u>	<u>0.00</u>	<u>385.00</u>
Fund Balance			
Excess Revenues Over Expenditures	1,164.68	239.62	1,404.30
30300 - Fund Balance	<u>508,317.56</u>	<u>0.00</u>	<u>508,317.56</u>
Total Fund Balance	<u>509,482.24</u>	<u>239.62</u>	<u>509,721.86</u>
Total Liabilities & Fund Balance	<u><u>509,867.24</u></u>	<u><u>239.62</u></u>	<u><u>510,106.86</u></u>

**Warren-Newport Public Library District  
Expendable Trust Fund  
Balance Sheet as of January 31, 2017**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	1,331.53	0.00	1,331.53
10101 - IL Funds Money Market	<u>134,092.93</u>	<u>4,094.82</u>	<u>138,187.75</u>
Total Cash & Investments	<u>135,424.46</u>	<u>4,094.82</u>	<u>139,519.28</u>
Total Assets	<u><u>135,424.46</u></u>	<u><u>4,094.82</u></u>	<u><u>139,519.28</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	3,866.55	4,094.82	7,961.37
30300 - Fund Balance	129,543.91	(303.60)	129,240.31
30704 - Fund Balance - Temporarily Restricted	<u>2,014.00</u>	<u>303.60</u>	<u>2,317.60</u>
Total Fund Balance	<u>135,424.46</u>	<u>4,094.82</u>	<u>139,519.28</u>
Total Liabilities & Fund Balance	<u><u>135,424.46</u></u>	<u><u>4,094.82</u></u>	<u><u>139,519.28</u></u>

**Warren-Newport Public Library District  
IMRF Fund  
Balance Sheet as of January 31, 2017**

	<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	2,160.52	0.00	2,160.52
10101 - IL Funds Money Market	489,101.58	(25,862.84)	463,238.74
10121 - Payroll	<u>13,855.47</u>	<u>0.00</u>	<u>13,855.47</u>
Total Cash & Investments	<u>505,117.57</u>	<u>(25,862.84)</u>	<u>479,254.73</u>
Receivables			
Total Assets	<u><u>505,117.57</u></u>	<u><u>(25,862.84)</u></u>	<u><u>479,254.73</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	137,305.58	(25,862.84)	111,442.74
30300 - Fund Balance	<u>367,811.99</u>	<u>0.00</u>	<u>367,811.99</u>
Total Fund Balance	<u>505,117.57</u>	<u>(25,862.84)</u>	<u>479,254.73</u>
Total Liabilities & Fund Balance	<u><u>505,117.57</u></u>	<u><u>(25,862.84)</u></u>	<u><u>479,254.73</u></u>

**Warren-Newport Public Library District**  
**Revenue Report**  
**For the 7 Months Ended January 31, 2017**

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<b><u>Corporate Fund</u></b>					
Taxes					
40104 - Property Taxes - 2015 Levy	481.87	4,777,453.70	4,794,979.00	17,525.30	99.63
40202 - Replacement Taxes	8,355.68	29,424.16	56,001.00	26,576.84	52.54
Total Taxes	<u>8,837.55</u>	<u>4,806,877.86</u>	<u>4,850,980.00</u>	<u>44,102.14</u>	<u>99.09</u>
Fines & Fees					
41100 - Fines	7,337.86	51,522.27	97,500.00	45,977.73	52.84
41200 - Copier, Printer, Fax	2,554.91	17,655.80	25,000.00	7,344.20	70.62
41410 - Lost Materials	343.94	4,333.97	8,000.00	3,666.03	54.17
41420 - Lost Cards	54.00	403.10	800.00	396.90	50.39
41425 - Unique Management Receipts	70.00	680.00	1,500.00	820.00	45.33
41440 - Programs	0.00	398.00	250.00	(148.00)	159.20
Total Fines & Fees	<u>10,360.71</u>	<u>74,993.14</u>	<u>133,050.00</u>	<u>58,056.86</u>	<u>56.36</u>
Miscellaneous					
40300 - Grants	0.00	0.00	43,682.00	43,682.00	0.00
40410 - BAB Subsidy	0.00	67,010.23	132,295.00	65,284.77	50.65
41450 - Miscellaneous	6,066.29	6,804.87	500.00	(6,304.87)	1360.97
41470 - Vending	244.73	1,543.55	2,000.00	456.45	77.18
41490 - Cash Over/(Short)	0.35	10.33	0.00	(10.33)	0.00
42000 - Gifts	3.18	20,693.84	35,000.00	14,306.16	59.13
43000 - Developers Donations	289.64	48,790.81	2,000.00	(46,790.81)	2439.54
45010 - Interest	4,958.45	14,478.16	10,000.00	(4,478.16)	144.78
Total Miscellaneous	<u>11,562.64</u>	<u>159,331.79</u>	<u>225,477.00</u>	<u>66,145.21</u>	<u>70.66</u>
Total Corporate	<u><u>30,760.90</u></u>	<u><u>5,041,202.79</u></u>	<u><u>5,209,507.00</u></u>	<u><u>168,304.21</u></u>	<u><u>96.77</u></u>

**Warren-Newport Public Library District**  
**Revenue Report**  
**For the 7 Months Ended January 31, 2017**

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<b><u>Building Sites &amp; Maintenance</u></b>					
Taxes					
40104 - Property Taxes - 2015 Levy	33.81	335,201.89	336,431.00	1,229.11	99.63
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>33.81</u>	<u>335,201.89</u>	<u>336,431.00</u>	<u>1,229.11</u>	<u>99.63</u>
Miscellaneous					
45010 - Interest	<u>144.84</u>	<u>780.73</u>	<u>75.00</u>	<u>(705.73)</u>	<u>1040.97</u>
Total Miscellaneous	<u>144.84</u>	<u>780.73</u>	<u>75.00</u>	<u>(705.73)</u>	<u>1040.97</u>
Total Building Sites & Maintenance	<u><u>178.65</u></u>	<u><u>335,982.62</u></u>	<u><u>336,506.00</u></u>	<u><u>523.38</u></u>	<u><u>99.84</u></u>
<b><u>FICA Fund</u></b>					
Taxes					
40104 - Property Taxes - 2015 Levy	23.82	236,115.00	236,981.00	866.00	99.63
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>23.82</u>	<u>236,115.00</u>	<u>236,981.00</u>	<u>866.00</u>	<u>99.63</u>
Miscellaneous					
45010 - Interest	<u>102.52</u>	<u>471.04</u>	<u>75.00</u>	<u>(396.04)</u>	<u>628.05</u>
Total Miscellaneous	<u>102.52</u>	<u>471.04</u>	<u>75.00</u>	<u>(396.04)</u>	<u>628.05</u>
Total FICA	<u><u>126.34</u></u>	<u><u>236,586.04</u></u>	<u><u>237,056.00</u></u>	<u><u>469.96</u></u>	<u><u>99.80</u></u>
<b><u>Public Liability Fund</u></b>					
Taxes					
40104 - Property Taxes - 2015 Levy	11.93	118,291.26	118,725.00	433.74	99.63
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>11.93</u>	<u>118,291.26</u>	<u>118,725.00</u>	<u>433.74</u>	<u>99.63</u>
Miscellaneous					
45010 - Interest	<u>42.48</u>	<u>238.12</u>	<u>45.00</u>	<u>(193.12)</u>	<u>529.16</u>
Total Miscellaneous	<u>42.48</u>	<u>238.12</u>	<u>45.00</u>	<u>(193.12)</u>	<u>529.16</u>
Total Public Liability	<u><u>54.41</u></u>	<u><u>118,529.38</u></u>	<u><u>118,770.00</u></u>	<u><u>240.62</u></u>	<u><u>99.80</u></u>

**Warren-Newport Public Library District**  
**Revenue Report**  
**For the 7 Months Ended January 31, 2017**

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<b><u>Working Cash Fund</u></b>					
Miscellaneous					
45010 - Interest	125.11	720.01	150.00	(570.01)	480.01
Total Miscellaneous	<u>125.11</u>	<u>720.01</u>	<u>150.00</u>	<u>(570.01)</u>	<u>480.01</u>
Total Working Cash	<u><u>125.11</u></u>	<u><u>720.01</u></u>	<u><u>150.00</u></u>	<u><u>(570.01)</u></u>	<u><u>480.01</u></u>
<b><u>Special Reserves Fund</u></b>					
Miscellaneous					
45010 - Interest	239.62	1,404.30	200.00	(1,204.30)	702.15
Total Miscellaneous	<u>239.62</u>	<u>1,404.30</u>	<u>200.00</u>	<u>(1,204.30)</u>	<u>702.15</u>
Total Special Reserves	<u><u>239.62</u></u>	<u><u>1,404.30</u></u>	<u><u>200.00</u></u>	<u><u>(1,204.30)</u></u>	<u><u>702.15</u></u>
<b><u>Expendable Trust Fund</u></b>					
Miscellaneous					
42000 - Gifts	0.00	0.00	30,000.00	30,000.00	0.00
42050 - Annual Fundraising Drive	4,270.00	8,159.69	10,000.00	1,840.31	81.60
45010 - Interest	64.04	354.59	20.00	(334.59)	1772.95
Total Miscellaneous	<u>4,334.04</u>	<u>8,514.28</u>	<u>40,020.00</u>	<u>31,505.72</u>	<u>21.28</u>
Total Expendable Trust	<u><u>4,334.04</u></u>	<u><u>8,514.28</u></u>	<u><u>40,020.00</u></u>	<u><u>31,505.72</u></u>	<u><u>21.28</u></u>
<b><u>IMRF Fund</u></b>					
Taxes & Interest					
40104 - Property Taxes - 2015 Levy	33.34	330,560.97	331,774.00	1,213.03	99.63
45010 - Interest	233.59	1,405.24	200.00	(1,205.24)	702.62
Total Taxes & Interest	<u>266.93</u>	<u>331,966.21</u>	<u>331,974.00</u>	<u>7.79</u>	<u>100.00</u>
Total IMRF Fund	<u><u>266.93</u></u>	<u><u>331,966.21</u></u>	<u><u>331,974.00</u></u>	<u><u>7.79</u></u>	<u><u>100.00</u></u>
Total Revenues	<u><u>36,086.00</u></u>	<u><u>6,074,905.63</u></u>	<u><u>6,274,183.00</u></u>	<u><u>199,277.37</u></u>	<u><u>96.82</u></u>

**Warren-Newport Public Library District  
Expenditure Report  
For the 7 Months Ended January 31, 2017**

	<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>Corporate Fund</u></b>					
Expenditures					
50110 - Regular Salaries	205,913.58	1,695,363.13	2,905,806.92	1,210,443.79	58.34%
50117 - Staff Recognition	1,275.08	2,704.03	7,030.00	4,325.97	38.46%
50119 - Holiday Bonus	0.00	5,365.20	6,000.00	634.80	89.42%
50120 - Sunday Salaries	4,822.50	28,812.00	69,314.75	40,502.75	41.57%
50320 - Health Insurance	12,146.06	112,909.79	219,024.00	106,114.21	51.55%
50330 - Flexible Compensation	0.00	764.03	1,750.00	985.97	43.66%
50350 - Life Insurance	229.88	1,652.16	3,250.00	1,597.84	50.84%
51010 - Program Expenses	1,686.10	12,911.86	35,665.00	22,753.14	36.20%
51020 - Professional Fees	1,105.00	8,970.00	17,730.00	8,760.00	50.59%
51021 - Legal Fees	0.00	3,295.50	12,000.00	8,704.50	27.46%
51023 - Consulting/Other Professional Fees	2,203.22	10,768.53	12,873.00	2,104.47	83.65%
51025 - Audit Fees	0.00	10,800.00	12,000.00	1,200.00	90.00%
51026 - Unique Management Fee	268.50	1,199.30	3,500.00	2,300.70	34.27%
51027 - Bank & Credit Card Fees	396.34	5,326.27	9,000.00	3,673.73	59.18%
51200 - Library Supplies	2,968.29	19,951.61	37,360.00	17,408.39	53.40%
51210 - Office Supplies	164.38	2,252.86	7,555.00	5,302.14	29.82%
51212 - Computer Supplies	608.80	1,967.00	6,000.00	4,033.00	32.78%
51213 - Software and Hardware Support & Maint.	4,859.69	74,897.06	81,561.00	6,663.94	91.83%
51310 - Cleaning Service - Monthly Contract	8,201.00	43,615.01	86,235.00	42,619.99	50.58%
51410 - Telephone	2,859.57	20,378.74	36,568.00	16,189.26	55.73%
51420 - Postage	1,005.00	5,157.97	12,390.00	7,232.03	41.63%
51421 - Postage Meter Rental	0.00	414.00	828.00	414.00	50.00%
51422 - Postal Permits	0.00	0.00	100.00	100.00	0.00%
51423 - Other Carriers	44.13	91.65	200.00	108.35	45.83%
51424 - Newsletter Postage	0.00	5,651.77	11,800.00	6,148.23	47.90%
51500 - Staff Costs	414.87	4,983.64	15,840.00	10,856.36	31.46%
51501 - Training	730.00	4,234.00	14,145.00	9,911.00	29.93%
51502 - Membership & Dues	441.00	2,214.00	7,330.00	5,116.00	30.20%
51504 - Board Development & Membership	75.00	225.00	575.00	350.00	39.13%
51505 - Staff Development Day	0.00	0.00	2,500.00	2,500.00	0.00%
51600 - Printing	488.02	1,140.07	4,275.00	3,134.93	26.67%
51650 - Newsletter Printing	0.00	14,456.00	32,000.00	17,544.00	45.18%
51670 - Classified Ads & Legal Printing	0.00	638.60	2,000.00	1,361.40	31.93%
51700 - Bookmobile Maintenance	59.40	1,584.00	13,600.00	12,016.00	11.65%
51701 - Fuel	240.09	1,490.95	4,600.00	3,109.05	32.41%
51710 - Van Maintenance	33.87	209.62	2,546.00	2,336.38	8.23%
51750 - Photocopier	2,336.87	16,361.80	29,004.00	12,642.20	56.41%
51800 - Public Relations	131.37	1,022.36	6,488.00	5,465.64	15.76%
51802 - Graphics Supplies	281.96	523.80	3,344.00	2,820.20	15.66%
51803 - Volunteers	106.63	857.06	3,385.00	2,527.94	25.32%
51804 - PS - Displays & Marketing	73.00	216.36	300.00	83.64	72.12%
51920 - Payroll Processing	629.28	5,296.27	10,300.00	5,003.73	51.42%
52010 - Standing Order	940.55	12,000.97	27,900.00	15,899.03	43.01%
52020 - Books	12,043.86	87,075.83	189,770.00	102,694.17	45.88%
52030 - Reference	0.00	0.00	700.00	700.00	0.00%
52035 - Reference - Professional Collection	0.00	211.07	950.00	738.93	22.22%
52040 - Serials & Periodicals	408.89	20,819.72	23,500.00	2,680.28	88.59%
52045 - In-House Serials & Periodicals	0.00	0.00	300.00	300.00	0.00%
52100 - Audio - Visual	7,753.60	59,491.52	146,350.00	86,858.48	40.65%
52105 - Staff Audio - Visual	0.00	0.00	110.00	110.00	0.00%

**Warren-Newport Public Library District  
Expenditure Report  
For the 7 Months Ended January 31, 2017**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percentage Used</u>
52500 - Electronic Materials/Databases	4,958.69	81,479.09	141,928.00	60,448.91	57.41%
52700 - Shipping Costs - Materials	111.59	921.87	2,000.00	1,078.13	46.09%
53010 - Capital Equipment & Furnishings	167.66	3,236.02	11,200.00	7,963.98	28.89%
53030 - Technology	0.00	148,830.24	159,047.00	10,216.76	93.58%
53050 - Building Capital Projects	0.00	0.00	9,000.00	9,000.00	0.00%
58000 - Debt Service - Principal	0.00	450,000.00	450,000.00	0.00	100.00%
58050 - Debt Service - Interest	<u>0.00</u>	<u>205,647.50</u>	<u>402,970.00</u>	<u>197,322.50</u>	<u>51.03%</u>
<b>Total Expenditures</b>	<u><u>283,183.32</u></u>	<u><u>3,200,386.83</u></u>	<u><u>5,313,497.67</u></u>	<u><u>2,113,110.84</u></u>	<u><u>60.23 %</u></u>

**Building Sites & Maintenance Fund**

51201 - Maintenance Supplies	3,472.06	12,127.38	31,030.00	18,902.62	39.08%
51401 - Utilities - Natural Gas	2,615.29	8,005.02	22,500.00	14,494.98	35.58%
51402 - Utilities - Electricity	6,497.99	40,956.40	80,000.00	39,043.60	51.20%
51403 - Utilities - Water & Sewer	0.00	1,620.44	3,250.00	1,629.56	49.86%
51702 - Inspection	285.00	1,036.43	3,393.00	2,356.57	30.55%
51810 - Building Maintenance	933.51	15,859.55	35,000.00	19,140.45	45.31%
51820 - Building Maintenance - Landscaping	0.00	5,125.00	8,200.00	3,075.00	62.50%
51830 - Building Maintenance - Snow Removal	6,572.00	19,532.00	25,000.00	5,468.00	78.13%
51840 - Building Maintenance - Building Alarm Systems	482.48	1,447.44	2,000.00	552.56	72.37%
51850 - Building Maintenance - HVAC	0.00	32,605.00	64,555.00	31,950.00	50.51%
51870 - Building Maintenance - Waste Removal	113.50	794.50	2,500.00	1,705.50	31.78%
53010 - Capital Equipment & Furnishings	<u>0.00</u>	<u>0.00</u>	<u>11,600.00</u>	<u>11,600.00</u>	<u>0.00%</u>
<b>Total Expenditures</b>	<u><u>20,971.83</u></u>	<u><u>139,109.16</u></u>	<u><u>289,028.00</u></u>	<u><u>149,918.84</u></u>	<u><u>48.13%</u></u>

**FICA Fund**

50005 - FICA Expense	<u>15,951.59</u>	<u>130,996.62</u>	<u>233,189.36</u>	<u>102,192.74</u>	<u>56.18 %</u>
<b>Total Expenditures</b>	<u><u>15,951.59</u></u>	<u><u>130,996.62</u></u>	<u><u>233,189.36</u></u>	<u><u>102,192.74</u></u>	<u><u>56.18 %</u></u>



**Warren-Newport Public Library District  
Expenditure Report  
For the 7 Months Ended January 31, 2017**

	<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	27,363.00	25,759.00	(1,604.00)	106.23 %
50110 - Regular Salaries	5,668.32	44,538.65	82,077.18	37,538.53	54.26 %
50120 - Sunday Salaries	253.84	1,826.12	2,356.24	530.12	77.50 %
50200 - Worker's Compensation	0.00	15,585.00	15,537.00	(48.00)	100.31 %
50300 - State Unemployment	0.00	423.00	5,750.00	5,327.00	7.36 %
50400 - Errors & Omissions	0.00	2,534.00	2,534.00	0.00	100.00 %
50600 - Treasurers Bond	0.00	3,169.00	3,169.00	0.00	100.00 %
50800 - Security Equipment & Supplies	0.00	0.00	200.00	200.00	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>5,922.16</u></u>	<u><u>95,438.77</u></u>	<u><u>137,782.42</u></u>	<u><u>42,343.65</u></u>	<u><u>69.27 %</u></u>
<b><u>Working Cash Fund</u></b>					
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>
<b><u>Special Reserves Fund</u></b>					
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>

**Warren-Newport Public Library District  
Expenditure Report  
For the 7 Months Ended January 31, 2017**

	<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>Expendable Trust Fund</u></b>					
51210 - Office Supplies	0.00	18.35	500.00	481.65	3.67 %
51420 - Postage	239.22	239.22	1,350.00	1,110.78	17.72 %
51600 - Printing	0.00	0.00	6,100.00	6,100.00	0.00 %
51800 - Public Relations	0.00	295.34	3,800.00	3,504.66	7.77 %
52020 - Books	0.00	0.00	200.00	200.00	0.00 %
53010 - Capital Equipment & Furnishings	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00 %</u>
Total Expenditures	<u>239.22</u>	<u>552.91</u>	<u>12,450.00</u>	<u>11,897.09</u>	<u>4.44 %</u>
<b><u>IMRF Fund</u></b>					
50006 - Pension Expense	<u>26,129.77</u>	<u>220,523.47</u>	<u>381,112.44</u>	<u>160,588.97</u>	<u>57.86 %</u>
Total Expenditures	<u>26,129.77</u>	<u>220,523.47</u>	<u>381,112.44</u>	<u>160,588.97</u>	<u>57.86 %</u>
<b>Total Expenditures</b>	<u>352,397.89</u>	<u>3,787,007.76</u>	<u>6,367,059.89</u>	<u>2,580,052.13</u>	<u>59.48 %</u>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of January 31, 2017**

	<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	474,384.62	32,946.76	285,854.78	188,529.84	60.26 %
50117 - Staff Recognition	350.00	161.86	371.86	(21.86)	106.25 %
50120 - Sunday Salaries	20,332.05	1,614.18	8,896.87	11,435.18	43.76 %
51010 - Program Expenses	20,800.00	833.82	7,806.67	12,993.33	37.53 %
51200 - Library Supplies	1,140.00	0.00	0.00	1,140.00	0.00 %
51210 - Office Supplies	260.00	0.00	55.60	204.40	21.38 %
51500 - Staff Costs	2,437.00	168.55	784.99	1,652.01	32.21 %
51501 - Training	2,615.00	0.00	710.00	1,905.00	27.15 %
51502 - Membership & Dues	1,130.00	0.00	0.00	1,130.00	0.00 %
51800 - Public Relations	1,150.00	13.50	347.04	802.96	30.18 %
52010 - Standing Order	400.00	0.00	146.10	253.90	36.53 %
52020 - Books	67,420.00	4,853.08	32,486.43	34,933.57	48.19 %
52030 - Reference	200.00	0.00	0.00	200.00	0.00 %
52035 - Reference - Professional Collection	200.00	0.00	136.22	63.78	68.11 %
52040 - Serials & Periodicals	2,000.00	54.99	1,436.75	563.25	71.84 %
52045 - In-House Serials & Periodicals	200.00	0.00	0.00	200.00	0.00 %
52100 - Audio - Visual	23,800.00	1,828.83	9,248.69	14,551.31	38.86 %
52105 - Staff Audio - Visual	60.00	0.00	0.00	60.00	0.00 %
52500 - Electronic Materials/Databases	500.00	0.00	499.00	1.00	99.80 %
53010 - Capital Equipment & Furnishings	3,450.00	167.66	2,382.03	1,067.97	69.04 %
53030 - Technology	3,850.00	0.00	3,817.59	32.41	99.16 %
Total Expenditures	<u>626,678.67</u>	<u>42,643.23</u>	<u>354,980.62</u>	<u>271,698.05</u>	<u>56.64 %</u>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of January 31, 2017**

	<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	519,211.64	36,866.38	299,619.81	219,591.83	57.71 %
50117 - Staff Recognition	425.00	68.70	186.28	238.72	43.83 %
50120 - Sunday Salaries	21,157.73	1,423.86	8,053.96	13,103.77	38.07 %
51010 - Program Expenses	14,865.00	852.28	5,105.19	9,759.81	34.34 %
51200 - Library Supplies	200.00	0.00	75.53	124.47	37.77 %
51210 - Office Supplies	250.00	11.95	128.07	121.93	51.23 %
51500 - Staff Costs	2,382.00	0.00	474.91	1,907.09	19.94 %
51501 - Training	1,510.00	0.00	150.00	1,360.00	9.93 %
51502 - Membership & Dues	810.00	137.00	357.00	453.00	44.07 %
52010 - Standing Order	26,500.00	940.55	11,479.03	15,020.97	43.32 %
52020 - Books	102,650.00	6,345.36	45,481.40	57,168.60	44.31 %
52030 - Reference	500.00	0.00	0.00	500.00	0.00 %
52035 - Reference - Professional Collection	250.00	0.00	74.85	175.15	29.94 %
52040 - Serials & Periodicals	16,000.00	353.90	15,018.83	981.17	93.87 %
52100 - Audio - Visual	105,700.00	4,647.16	41,900.25	63,799.75	39.64 %
52500 - Electronic Materials/Databases	141,428.00	4,958.69	80,980.09	60,447.91	57.26 %
53010 - Capital Equipment & Furnishings	2,000.00	0.00	383.99	1,616.01	19.20 %
Total Expenditures	<u>955,839.37</u>	<u>56,605.83</u>	<u>509,469.19</u>	<u>446,370.18</u>	<u>53.30 %</u>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of January 31, 2017**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<u>Department 30 - Outreach</u>					
50110 - Regular Salaries	212,951.95	14,383.45	114,727.54	98,224.41	53.87 %
50117 - Staff Recognition	175.00	0.00	0.00	175.00	0.00 %
50120 - Sunday Salaries	587.58	0.00	164.10	423.48	27.93 %
51200 - Library Supplies	2,300.00	0.00	190.00	2,110.00	8.26 %
51210 - Office Supplies	515.00	0.00	135.12	379.88	26.24 %
51420 - Postage	500.00	0.00	0.00	500.00	0.00 %
51500 - Staff Costs	1,600.00	0.00	14.04	1,585.96	0.88 %
51501 - Training	1,860.00	0.00	119.00	1,741.00	6.40 %
51502 - Membership & Dues	260.00	0.00	0.00	260.00	0.00 %
51700 - Bookmobile Maintenance	13,600.00	59.40	1,584.00	12,016.00	11.65 %
51701 - Fuel	4,600.00	240.09	1,490.95	3,109.05	32.41 %
51710 - Van Maintenance	2,546.00	33.87	209.62	2,336.38	8.23 %
52010 - Standing Order	1,000.00	0.00	375.84	624.16	37.58 %
52020 - Books	19,700.00	845.42	9,108.00	10,592.00	46.23 %
52035 - Reference - Professional Collection	50.00	0.00	0.00	50.00	0.00 %
52040 - Serials & Periodicals	1,000.00	0.00	899.44	100.56	89.94 %
52100 - Audio - Visual	16,850.00	1,277.61	8,342.58	8,507.42	49.51 %
52105 - Staff Audio - Visual	50.00	0.00	0.00	50.00	0.00 %
53010 - Capital Equipment & Furnishings	850.00	0.00	0.00	850.00	0.00 %
53030 - Technology	1,500.00	0.00	140.94	1,359.06	9.40 %
Total Expenditures	<u>282,495.53</u>	<u>16,839.84</u>	<u>137,501.17</u>	<u>144,994.36</u>	<u>48.67 %</u>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of January 31, 2017**

	<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	336,669.75	25,974.16	205,468.15	131,201.60	61.03 %
50117 - Staff Recognition	275.00	0.00	0.00	275.00	0.00 %
51200 - Library Supplies	23,670.00	1,858.20	12,602.24	11,067.76	53.24 %
51210 - Office Supplies	500.00	0.00	88.09	411.91	17.62 %
51213 - Software and Hardware Support & Maint.	35,138.00	95.28	21,547.83	13,590.17	61.32 %
51420 - Postage	4,800.00	400.00	2,000.00	2,800.00	41.67 %
51500 - Staff Costs	1,600.00	0.00	0.00	1,600.00	0.00 %
51501 - Training	2,735.00	675.00	1,247.00	1,488.00	45.59 %
51502 - Membership & Dues	614.00	99.00	376.00	238.00	61.24 %
52035 - Reference - Professional Collection	150.00	0.00	0.00	150.00	0.00 %
53010 - Capital Equipment & Furnishings	850.00	0.00	0.00	850.00	0.00 %
53050 - Building Capital Projects	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>0.00 %</u>
Total Expenditures	<u><u>416,001.75</u></u>	<u><u>29,101.64</u></u>	<u><u>243,329.31</u></u>	<u><u>172,672.44</u></u>	<u><u>58.49 %</u></u>

**Warren-Newport Public Library District  
 Department Budget Report  
 Expenditure Report as of January 31, 2017**

	<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	539,524.70	35,999.64	284,716.79	254,807.91	52.77 %
50117 - Staff Recognition	900.00	327.82	327.82	572.18	36.42 %
50120 - Sunday Salaries	26,797.41	1,784.46	10,910.80	15,886.61	40.72 %
51200 - Library Supplies	4,485.00	0.00	3,305.80	1,179.20	73.71 %
51210 - Office Supplies	570.00	0.00	121.35	448.65	21.29 %
51420 - Postage	4,800.00	400.00	2,000.00	2,800.00	41.67 %
51500 - Staff Costs	3,545.00	0.00	26.03	3,518.97	0.73 %
51501 - Training	2,175.00	0.00	900.00	1,275.00	41.38 %
51502 - Membership & Dues	176.00	0.00	176.00	0.00	100.00 %
53030 - Technology	<u>57.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57.00</u>	<u>0.00 %</u>
Total Expenditures	<u><u>583,030.11</u></u>	<u><u>38,511.92</u></u>	<u><u>302,484.59</u></u>	<u><u>280,545.52</u></u>	<u><u>51.88 %</u></u>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of January 31, 2017**

	<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 70 - Technology &amp; Facilities</u>					
50110 - Regular Salaries	273,047.56	21,143.26	167,962.79	105,084.77	61.51 %
50117 - Staff Recognition	125.00	0.00	45.32	79.68	36.26 %
50120 - Sunday Salaries	0.00	0.00	267.91	(267.91)	0.00 %
51200 - Library Supplies	4,000.00	751.96	3,140.55	859.45	78.51 %
51210 - Office Supplies	50.00	0.00	0.00	50.00	0.00 %
51212 - Computer Supplies	6,000.00	608.80	1,967.00	4,033.00	32.78 %
51213 - Software and Hardware Support & Maint.	46,423.00	4,764.41	53,349.23	(6,926.23)	114.92 %
51410 - Telephone	36,568.00	2,859.57	20,378.74	16,189.26	55.73 %
51500 - Staff Costs	420.00	0.00	1,108.32	(688.32)	263.89 %
51501 - Training	650.00	0.00	399.00	251.00	61.38 %
51750 - Photocopier	29,004.00	2,336.87	16,361.80	12,642.20	56.41 %
53030 - Technology	<u>147,910.00</u>	<u>0.00</u>	<u>140,357.39</u>	<u>7,552.61</u>	<u>94.89 %</u>
Total Expenditures	<u><u>544,197.56</u></u>	<u><u>32,464.87</u></u>	<u><u>405,338.05</u></u>	<u><u>138,859.51</u></u>	<u><u>74.48 %</u></u>



**Warren-Newport Public Library District**  
**Department Budget Report**  
**Expenditure Report as of January 31, 2017**

	<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	550,016.70	44,268.25	381,551.92	168,464.78	69.37 %
50117 - Staff Recognition	4,780.00	716.70	1,772.75	3,007.25	37.09 %
50120 - Sunday Salaries	2,796.22	253.84	2,344.48	451.74	83.84 %
51020 - Professional Fees	17,730.00	1,105.00	8,970.00	8,760.00	50.59 %
51021 - Legal Fees	12,000.00	0.00	3,295.50	8,704.50	27.46 %
51023 - Consulting/Other Professional Fees	12,873.00	2,203.22	10,768.53	2,104.47	83.65 %
51025 - Audit Fees	12,000.00	0.00	10,800.00	1,200.00	90.00 %
51026 - Unique Management Fee	3,500.00	268.50	1,199.30	2,300.70	34.27 %
51027 - Bank & Credit Card Fees	9,000.00	396.34	5,326.27	3,673.73	59.18 %
51200 - Library Supplies	65.00	0.00	0.00	65.00	0.00 %
51210 - Office Supplies	1,510.00	29.03	335.33	1,174.67	22.21 %
51420 - Postage	2,290.00	205.00	1,158.89	1,131.11	50.61 %
51421 - Postage Meter Rental	828.00	0.00	414.00	414.00	50.00 %
51422 - Postal Permits	100.00	0.00	0.00	100.00	0.00 %
51423 - Other Carriers	200.00	44.13	91.65	108.35	45.83 %
51424 - Newsletter Postage	11,800.00	0.00	5,651.77	6,148.23	47.90 %
51500 - Staff Costs	3,856.00	246.32	2,575.35	1,280.65	66.79 %
51501 - Training	2,600.00	55.00	709.00	1,891.00	27.27 %
51502 - Membership & Dues	4,340.00	205.00	1,305.00	3,035.00	30.07 %
51504 - Board Development & Membership	575.00	75.00	225.00	350.00	39.13 %
51505 - Staff Development Day	2,500.00	0.00	0.00	2,500.00	0.00 %
51600 - Printing	4,275.00	488.02	1,140.07	3,134.93	26.67 %
51650 - Newsletter Printing	32,000.00	0.00	14,456.00	17,544.00	45.18 %
51670 - Classified Ads & Legal Printing	2,000.00	0.00	638.60	1,361.40	31.93 %
51800 - Public Relations	5,338.00	117.87	940.66	4,397.34	17.62 %
51802 - Graphics Supplies	3,344.00	281.96	523.80	2,820.20	15.66 %
51803 - Volunteers	3,385.00	106.63	857.06	2,527.94	25.32 %
51804 - PS - Displays & Marketing	300.00	73.00	216.36	83.64	72.12 %
52035 - Reference - Professional Collection	300.00	0.00	0.00	300.00	0.00 %
52040 - Serials & Periodicals	4,500.00	0.00	3,464.70	1,035.30	76.99 %

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of January 31, 2017**

52045 - In-House Serials & Periodicals	100.00	0.00	0.00	100.00	0.00 %
53010 - Capital Equipment & Furnishings	4,050.00	0.00	470.00	3,580.00	11.60 %
53030 - Technology	5,730.00	0.00	4,514.32	1,215.68	78.78 %
58000 - Debt Service - Principal	450,000.00	0.00	450,000.00	0.00	100.00 %
58050 - Debt Service - Interest	<u>402,970.00</u>	<u>0.00</u>	<u>205,647.50</u>	<u>197,322.50</u>	<u>51.03 %</u>
 Total Expenditures	 <u><u>1,573,651.92</u></u>	 <u><u>51,138.81</u></u>	 <u><u>1,121,363.81</u></u>	 <u><u>452,288.11</u></u>	 <u><u>71.26 %</u></u>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of January 31, 2017**

	<u>YTD</u> <u>Budget</u>	<u>Expended</u> <u>this Month</u>	<u>YTD</u> <u>Actual</u>	<u>Budget</u> <u>Remaining</u>	<u>Percentage</u> <u>Used</u>
<u>Department 90 - Unassigned</u>					
50005 - FICA Expense	233,189.36	15,951.59	130,996.62	102,192.74	56.18 %
50006 - Pension Expense	381,112.44	26,129.77	220,523.47	160,588.97	57.86 %
50100 - Liability Insurance	25,759.00	0.00	27,363.00	(1,604.00)	106.23 %
50119 - Holiday Bonus	6,000.00	0.00	5,365.20	634.80	89.42 %
50200 - Worker's Compensation	15,537.00	0.00	15,585.00	(48.00)	100.31 %
50300 - State Unemployment	5,750.00	0.00	423.00	5,327.00	7.36 %
50320 - Health Insurance	219,024.00	12,146.06	112,909.79	106,114.21	51.55 %
50330 - Flexible Compensation	1,750.00	0.00	764.03	985.97	43.66 %
50350 - Life Insurance	3,250.00	229.88	1,652.16	1,597.84	50.84 %
50400 - Errors & Omissions	2,534.00	0.00	2,534.00	0.00	100.00 %
50600 - Treasurers Bond	3,169.00	0.00	3,169.00	0.00	100.00 %
50800 - Security Equipment & Supplies	200.00	0.00	0.00	200.00	0.00 %
51200 - Library Supplies	1,500.00	358.13	637.49	862.51	42.50 %
51201 - Maintenance Supplies	31,030.00	3,472.06	12,127.38	18,902.62	39.08 %
51210 - Office Supplies	4,400.00	123.40	1,407.65	2,992.35	31.99 %
51310 - Cleaning Service - Monthly Contract	86,235.00	8,201.00	43,615.01	42,619.99	50.58 %
51401 - Utilities - Natural Gas	22,500.00	2,615.29	8,005.02	14,494.98	35.58 %
51402 - Utilities - Electricity	80,000.00	6,497.99	40,956.40	39,043.60	51.20 %
51403 - Utilities - Water & Sewer	3,250.00	0.00	1,620.44	1,629.56	49.86 %
51420 - Postage	1,350.00	239.22	238.30	1,111.70	17.65 %
51501 - Training	400.00	0.00	0.00	400.00	0.00 %
51600 - Printing	6,100.00	0.00	0.00	6,100.00	0.00 %
51702 - Inspection	3,393.00	285.00	1,036.43	2,356.57	30.55 %
51800 - Public Relations	3,800.00	0.00	30.00	3,770.00	0.79 %
51810 - Building Maintenance	35,000.00	933.51	15,859.55	19,140.45	45.31 %
51820 - Building Maintenance - Landscaping	8,200.00	0.00	5,125.00	3,075.00	62.50 %
51830 - Building Maintenance - Snow Removal	25,000.00	6,572.00	19,532.00	5,468.00	78.13 %
51840 - Building Maintenance - Building Alarm Systems	2,000.00	482.48	1,447.44	552.56	72.37 %
51850 - Building Maintenance - HVAC	64,555.00	0.00	32,605.00	31,950.00	50.51 %

**Warren-Newport Public Library District  
 Department Budget Report  
 Expenditure Report as of January 31, 2017**

	<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>					
51870 - Building Maintenance - Waste Removal	2,500.00	113.50	794.50	1,705.50	31.78 %
51920 - Payroll Processing	10,300.00	629.28	5,296.27	5,003.73	51.42 %
52020 - Books	200.00	0.00	0.00	200.00	0.00 %
52700 - Shipping Costs - Materials	2,000.00	111.59	921.87	1,078.13	46.09 %
53010 - Capital Equipment & Furnishings	<u>12,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,100.00</u>	<u>0.00 %</u>
Total Expenditures	<u><u>1,303,087.80</u></u>	<u><u>85,091.75</u></u>	<u><u>712,541.02</u></u>	<u><u>590,546.78</u></u>	<u><u>54.68 %</u></u>

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

<b>Account</b>	<b>Type</b>	<b>Description</b>	<b>1 Month Ended January 31, 2017 Adjusted Balance</b>	<b>7 Months Ended January 31, 2017</b>
10-90-10001	A	Checking	0.00	2,160.52
1-90-10001	A	Checking	55,107.91	234,855.51
2-90-10001	A	Checking	0.00	5,072.77
3-90-10001	A	Checking	0.00	8,469.76
4-90-10001	A	Checking	0.00	5,879.37
6-90-10001	A	Checking	0.00	65.25
7-90-10001	A	Checking	0.00	8,128.43
8-90-10001	A	Checking	0.00	1,331.53
1-90-10002	A	Imprest	(131.55)	703.27
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
1-90-10020	A	Petty Cash	0.00	500.00
10-90-10101	A	IL Funds Money Market	(25,862.84)	463,238.74
1-90-10101	A	IL Funds Money Market	(290,989.23)	3,377,927.95
2-90-10101	A	IL Funds Money Market	(8,796.54)	294,474.96
3-90-10101	A	IL Funds Money Market	(2,372.40)	212,286.39
4-90-10101	A	IL Funds Money Market	(10,778.50)	78,166.66
6-90-10101	A	IL Funds Money Market	125.11	262,091.91
7-90-10101	A	IL Funds Money Market	239.62	501,978.43
8-90-10101	A	IL Funds Money Market	4,094.82	138,187.75
1-90-10110	A	Certificates of Deposit	684.27	1,736,759.27
10-90-10121	A	Payroll	0.00	13,855.47
1-90-10121	A	Payroll	7,792.41	21,471.76
3-90-10121	A	Payroll	(13,452.85)	8,992.13
4-90-10121	A	Payroll	4,910.75	63,369.72
1-90-11000	A	Accounts Receivable	158.11	158.11
34-90-12000	A	Prepaid Expenses	0.00	48,960.21
34-90-19910	A	Buildings	0.00	13,433,911.99
34-90-19920	A	Land	0.00	324,827.00
34-90-19925	A	Land Improvements	0.00	130,483.00
34-90-19930	A	Furniture & Fixtures	0.00	2,089,746.37
34-90-19940	A	Books & Audio - Visual Materials	0.00	3,439,172.39
34-90-19950	A	Bookmobile	0.00	227,540.00
34-90-19960	A	Computer Hardware	0.00	44,225.02
34-90-19970	A	Computer Software	0.00	44,758.76
34-90-19980	A	Miscellaneous IT/Network	0.00	52,289.07
34-90-19999	A	Accumulated Depreciation	0.00	(3,769,864.30)
1-90-20010	L	Accounts Payable	(24,614.57)	(59,388.33)
2-90-20010	L	Accounts Payable	(11,996.64)	(12,572.36)

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

Account	Type	Description	1 Month Ended	7 Months Ended
			January 31, 2017	January 31, 2017
			Adjusted Balance	
7-90-20010	L	Accounts Payable	0.00	(385.00)
1-90-20100	L	Accrued Wages	(713.30)	(141,983.04)
1-90-20180	L	Flexible Benefits	273.39	0.00
1-90-20199	L	Accrued Liabilities	10.14	0.00
34-90-20200	L	Bonds Payable	0.00	(8,240,000.00)
34-90-20201	L	Accrued Interest Expense	0.00	(12,220.69)
34-90-20202	L	Bonds Payable - Current	0.00	(425,000.00)
34-90-20204	L	Premium on Issuance - LT	0.00	(46,776.00)
34-90-20205	L	Deferred Interest Defeased Bond - LT	0.00	26,850.00
34-90-20206	L	Premium on Issuance - Current	0.00	(3,136.00)
34-90-20207	L	Deferred Interest Defeased Bond Current	0.00	1,800.00
34-90-20209	L	Compensated Absences Payable	0.00	(194,040.18)
10-90-30300	Q	Fund Balance	0.00	(367,811.99)
1-90-30300	Q	Fund Balance	0.00	(3,331,049.54)
2-90-30300	Q	Fund Balance	0.00	(90,150.54)
34-90-30300	Q	Fund Balance	0.00	(3,034,938.70)
3-90-30300	Q	Fund Balance	0.00	(124,158.86)
4-90-30300	Q	Fund Balance	0.00	(124,325.14)
6-90-30300	Q	Fund Balance	0.00	(261,437.15)
7-90-30300	Q	Fund Balance	0.00	(508,317.56)
8-90-30300	Q	Fund Balance	303.60	(129,240.31)
34-90-30301	Q	Invested in Capital Assets and Capital Projects	0.00	(5,198,274.00)
34-90-30302	Q	Unrestricted	0.00	1,059,686.06
8-90-30704	Q	Fund Balance - Temporarily Restricted	(303.60)	(2,317.60)
10-90-40104	R	Property Taxes - 2015 Levy	(33.34)	(330,560.97)
1-90-40104	R	Property Taxes - 2015 Levy	(481.87)	(4,777,453.70)
2-90-40104	R	Property Taxes - 2015 Levy	(33.81)	(335,201.89)
3-90-40104	R	Property Taxes - 2015 Levy	(23.82)	(236,115.00)
4-90-40104	R	Property Taxes - 2015 Levy	(11.93)	(118,291.26)
1-90-40202	R	Replacement Taxes	(8,355.68)	(29,424.16)
1-90-40410	R	BAB Subsidy	0.00	(67,010.23)
1-90-41100	R	Fines	(7,337.86)	(51,522.27)
1-90-41200	R	Copier, Printer, Fax	(2,554.91)	(17,655.80)
1-90-41410	R	Lost Materials	(343.94)	(4,333.97)
1-90-41420	R	Lost Cards	(54.00)	(403.10)
1-90-41425	R	Unique Management Receipts	(70.00)	(680.00)
1-90-41440	R	Programs	0.00	(398.00)
1-90-41450	R	Miscellaneous	(6,066.29)	(6,804.87)
1-90-41470	R	Vending	(244.73)	(1,543.55)
1-90-41490	R	Cash Over/(Short)	(0.35)	(10.33)
1-90-42000	R	Gifts	(3.18)	(20,693.84)

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

Account	Type	Description	1 Month Ended	7 Months Ended
			January 31, 2017	January 31, 2017
			Adjusted Balance	
8-90-42050	R	Annual Fundraising Drive	(4,270.00)	(8,159.69)
1-90-43000	R	Developers Donations	(289.64)	(48,790.81)
10-90-45010	R	Interest	(233.59)	(1,405.24)
1-90-45010	R	Interest	(4,958.45)	(14,478.16)
2-90-45010	R	Interest	(144.84)	(780.73)
3-90-45010	R	IL Funds - Interest	(102.52)	(471.04)
4-90-45010	R	Interest	(42.48)	(238.12)
6-90-45010	R	Interest	(125.11)	(720.01)
7-90-45010	R	Interest	(239.62)	(1,404.30)
8-90-45010	R	Interest	(64.04)	(354.59)
3-90-50005	E	FICA Expense	15,951.59	130,996.62
10-90-50006	E	Pension Expense	26,129.77	220,523.47
4-90-50100	E	Liability Insurance	0.00	27,363.00
1-10-50110	E	Regular Salaries	32,946.76	285,854.78
1-20-50110	E	Regular Salaries	36,866.38	299,619.81
1-30-50110	E	Regular Salaries	14,383.45	114,727.54
1-40-50110	E	Regular Salaries	25,974.16	205,468.15
1-50-50110	E	Regular Salaries	35,999.64	284,716.79
1-70-50110	E	Regular Salaries	21,143.26	167,962.79
1-80-50110	E	Regular Salaries	38,599.93	337,013.27
4-80-50110	E	Regular Salaries	5,668.32	44,538.65
1-10-50117	E	Staff Recognition	161.86	371.86
1-20-50117	E	Staff Recognition	68.70	186.28
1-50-50117	E	Staff Recognition	327.82	327.82
1-70-50117	E	Staff Recognition	0.00	45.32
1-80-50117	E	Staff Recognition	716.70	1,772.75
1-90-50119	E	Holiday Bonus	0.00	5,365.20
1-10-50120	E	Sunday Salaries	1,614.18	8,896.87
1-20-50120	E	Sunday Salaries	1,423.86	8,053.96
1-30-50120	E	Sunday Salaries	0.00	164.10
1-50-50120	E	Sunday Salaries	1,784.46	10,910.80
1-70-50120	E	Sunday Salaries	0.00	267.91
1-80-50120	E	Sunday Salaries	0.00	518.36
4-80-50120	E	Sunday Salaries	253.84	1,826.12
4-90-50200	E	Worker's Comp. Insurance	0.00	15,585.00
4-90-50300	E	Unemployment Insurance	0.00	423.00
1-90-50320	E	Health Insurance	12,146.06	112,909.79
1-90-50330	E	Flexible Compensation	0.00	764.03
1-90-50350	E	Life Insurance	229.88	1,652.16
4-90-50400	E	Directors & Officers Liability	0.00	2,534.00
4-90-50600	E	Treasurers Bond	0.00	3,169.00

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

Account	Type	Description	1 Month Ended	7 Months Ended
			January 31, 2017	January 31, 2017
			Adjusted Balance	
1-10-51010	E	Program Expenses	833.82	7,806.67
1-20-51010	E	Program Expenses	852.28	5,105.19
1-80-51020	E	Professional Fees	1,105.00	8,970.00
1-80-51021	E	Legal Fees	0.00	3,295.50
1-80-51023	E	Consulting Fees	2,203.22	10,768.53
1-80-51025	E	Audit Fees	0.00	10,800.00
1-80-51026	E	Unique Management Fee	268.50	1,199.30
1-80-51027	E	Bank & Credit Card Fees	396.34	5,326.27
1-20-51200	E	Library Supplies	0.00	75.53
1-30-51200	E	Library Supplies	0.00	190.00
1-40-51200	E	Library Supplies	1,858.20	12,602.24
1-50-51200	E	Library Supplies	0.00	3,305.80
1-70-51200	E	Library Supplies	751.96	3,140.55
1-90-51200	E	Library Supplies	358.13	637.49
2-90-51201	E	Maintenance Supplies- Bldg.	3,472.06	12,127.38
1-10-51210	E	Office Supplies	0.00	55.60
1-20-51210	E	Office Supplies	11.95	128.07
1-30-51210	E	Office Supplies	0.00	135.12
1-40-51210	E	Office Supplies	0.00	88.09
1-50-51210	E	Office Supplies	0.00	121.35
1-80-51210	E	Office Supplies	29.03	335.33
1-90-51210	E	Office Supplies	123.40	1,389.30
8-90-51210	E	Office Supplies	0.00	18.35
1-70-51212	E	Computer Supplies	608.80	1,967.00
1-40-51213	E	Software and Hardware Support & Maint.	95.28	21,547.83
1-70-51213	E	Software and Hardware Supplies	4,764.41	53,349.23
1-90-51310	E	Cleaning Service - Monthly Contract	8,201.00	43,615.01
2-90-51401	E	Utilities - Natural Gas	2,615.29	8,005.02
2-90-51402	E	Utilities - Electricity	6,497.99	40,956.40
2-90-51403	E	Utilities - Water & Sewer	0.00	1,620.44
1-70-51410	E	Telephone	2,859.57	20,378.74
1-40-51420	E	Postage	400.00	2,000.00
1-50-51420	E	Postage	400.00	2,000.00
1-80-51420	E	Postage	205.00	1,158.89
1-90-51420	E	Postage	0.00	(0.92)
8-90-51420	E	Postage	239.22	239.22
1-80-51421	E	Postage Meter Rental	0.00	414.00
1-80-51423	E	Other Carriers	44.13	91.65
1-80-51424	E	Newsletter Postage	0.00	5,651.77
1-10-51500	E	Staff Costs	168.55	784.99
1-20-51500	E	Staff Costs	0.00	474.91



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

Account	Type	Description	1 Month Ended	7 Months Ended
			January 31, 2017	January 31, 2017
			Adjusted Balance	
1-30-51500	E	Staff Costs	0.00	14.04
1-50-51500	E	Staff Costs	0.00	26.03
1-70-51500	E	Staff Costs	0.00	1,108.32
1-80-51500	E	Staff Costs	246.32	2,575.35
1-10-51501	E	Training	0.00	710.00
1-20-51501	E	Training	0.00	150.00
1-30-51501	E	Training	0.00	119.00
1-40-51501	E	Training	675.00	1,247.00
1-50-51501	E	Training	0.00	900.00
1-70-51501	E	Training	0.00	399.00
1-80-51501	E	Training	55.00	709.00
1-20-51502	E	Membership & Dues	137.00	357.00
1-40-51502	E	Membership & Dues	99.00	376.00
1-50-51502	E	Membership & Dues	0.00	176.00
1-80-51502	E	Membership & Dues	205.00	1,305.00
1-80-51504	E	Board Development & Membership	75.00	225.00
1-80-51600	E	Printing	488.02	1,140.07
1-80-51650	E	Newsletter Printing	0.00	14,456.00
1-80-51670	E	Classified Ads & Legal Printing	0.00	638.60
1-30-51700	E	Bookmobile Maintenance	59.40	1,584.00
1-30-51701	E	Fuel	240.09	1,490.95
2-90-51702	E	Inspection	285.00	1,036.43
1-30-51710	E	Van Maintenance	33.87	209.62
1-70-51750	E	Photocopier	2,336.87	16,361.80
1-10-51800	E	Public Relations	13.50	347.04
1-80-51800	E	Public Relations	117.87	675.32
8-80-51800	E	Public Relations	0.00	265.34
8-90-51800	E	Public Relations	0.00	30.00
1-80-51802	E	Graphic Supplies	281.96	523.80
1-80-51803	E	Volunteers	106.63	857.06
1-80-51804	E	PS - Displays & Marketing	73.00	216.36
2-90-51810	E	Building Maintenance	933.51	15,859.55
2-90-51820	E	Building Maintenance - Landscaping	0.00	5,125.00
2-90-51830	E	Building Maintenance - Snow Removal	6,572.00	19,532.00
2-90-51840	E	Building Maintenance - Building Alarm Systems	482.48	1,447.44
2-90-51850	E	Building Maintenance - HVAC	0.00	32,605.00
2-90-51870	E	Building Maintenance - Waste Removal	113.50	794.50
1-90-51920	E	Payroll Services	629.28	5,296.27
1-10-52010	E	Standing Order	0.00	146.10
1-20-52010	E	Standing Order	940.55	11,479.03
1-30-52010	E	Standing Order	0.00	375.84

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

<b>Account</b>	<b>Type</b>	<b>Description</b>	<b>1 Month Ended</b>	<b>7 Months Ended</b>
			<b>January 31, 2017</b>	<b>January 31, 2017</b>
			<b>Adjusted Balance</b>	
1-10-52020	E	Books	4,853.08	32,486.43
1-20-52020	E	Books	6,345.36	45,481.40
1-30-52020	E	Books	845.42	9,108.00
1-10-52035	E	Staff Books	0.00	136.22
1-20-52035	E	Staff Books	0.00	74.85
1-10-52040	E	Serials & Periodicals	54.99	1,436.75
1-20-52040	E	Serials & Periodicals	353.90	15,018.83
1-30-52040	E	Serials & Periodicals	0.00	899.44
1-80-52040	E	Serials & Periodicals	0.00	3,464.70
1-10-52100	E	Audio - Visual	1,828.83	9,248.69
1-20-52100	E	Audio - Visual	4,647.16	41,900.25
1-30-52100	E	Audio - Visual	1,277.61	8,342.58
1-10-52500	E	Youth Electronic Databases	0.00	499.00
1-20-52500	E	Adult Electronic Materials	4,958.69	80,980.09
1-90-52700	E	Shipping Costs - Materials	111.59	921.87
1-10-53010	E	Capital Equipment & Furnishings	167.66	2,382.03
1-20-53010	E	Capital Equipment & Furnishings	0.00	383.99
1-80-53010	E	Capital Equipments & Furnishings	0.00	470.00
1-10-53030	E	Technology	0.00	3,817.59
1-30-53030	E	Technology	0.00	140.94
1-70-53030	E	Technology	0.00	140,357.39
1-80-53030	E	Technology	0.00	4,514.32
1-80-58000	E	Debt Service - Principal	0.00	450,000.00
1-80-58050	E	Debt Service - Interest	0.00	205,647.50
<b>Totals</b>			<u>0.00</u>	<u>0.00</u>
<b>Net Profit/(Loss)</b>			<u>(316,311.89)</u>	<u>2,287,897.87</u>

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

January 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
<b>Vendor Checks</b>						
Suzanne Stanczak 1-90-41410	Lost Materials	Suzanne Stanczak	23.00	3585	01/03/17	<u>23.00</u>
Asma Ahmed 1-90-41410	Lost Materials	Asma Ahmed	18.74	3586	01/03/17	<u>18.74</u>
Jeremy Dausman 1-90-41410	Lost Materials	Jeremy Dausman	5.94	3587	01/03/17	<u>5.94</u>
Cynthia Clock 1-90-41410	Lost Materials	Cynthia Clock	22.49	3588	01/03/17	<u>22.49</u>
Nancy Luque Osuji 1-90-41410	Lost Materials	Nancy Luque Osuji	12.73	3590	01/03/17	<u>12.73</u>
WNPL Staff Association 1-90-20199	Accrued Liabilities	WNPL Staff Association	10.14	3591	01/03/17	<u>10.14</u>
Yen B Duong 1-90-41410	Lost Materials	Yen B Duong	11.98	3592	01/03/17	<u>11.98</u>
Zhiping Gu 1-90-41410	Lost Materials	Zhiping Gu	4.16	3593	01/16/17	<u>4.16</u>
WNPL Staff Association 1-90-20199	Accrued Liabilities	WNPL Staff Association	22.39	3594	01/16/17	<u>22.39</u>
Ace Hardware 2-90-51810	Building Maintenance	Acct. # 445150	27.93	15169	01/03/17	<u>27.93</u>
Adult Reading Round Table 1-20-51502	Membership & Dues	Membership - Debbie Hoffman	10.00	15170	01/03/17	<u>10.00</u>
Baker & Taylor 1-90-52700	Shipping Costs - Materials	Baker & Taylor	71.24	15171	01/03/17	<u>7,279.84</u>
1-40-51200	Library Supplies	Baker & Taylor	386.80			
1-20-52010	Standing Order	Baker & Taylor	755.79			
1-20-52020	Books	Baker & Taylor	3,308.65			
1-10-52020	Books	Baker & Taylor	1,665.64			
1-30-52020	Books	Baker & Taylor	1,091.72			
CDW Government, Inc. 1-70-51212	Computer Supplies	Cust #186659, Inv #GHP1260	88.08	15172	01/03/17	<u>88.08</u>
Children's Plus, Inc. 1-10-52020	Books	Inv #130572, 130573	1,031.31	15173	01/03/17	<u>1,031.31</u>
I94RV 1-30-51700	Bookmobile Maintenance	Inv #2309568	279.41	15174	01/03/17	<u>279.41</u>
Imperial Service Systems, Inc. 1-90-51310	Cleaning Service - Monthly Contract	Inv #100570, 100696, 100762	9,043.00	15175	01/03/17	<u>9,043.00</u>
iSolved				15176	01/03/17	<u>3,780.00</u>

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

January 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-70-51213	Software and Hardware Supplies	Inv #840935	3,780.00			
Joan Surillo				15177	01/03/17	<u>904.00</u>
1-80-51023	Consulting Fees	December Consulting	904.00			
Manufacturers' News, Inc.				15178	01/03/17	<u>218.90</u>
1-90-52700	Shipping Costs - Materials	Inv #861126-00	9.90			
1-20-52010	Standing Order	Inv #861126-00	209.00			
Midwest Tape				15179	01/03/17	<u>8,428.36</u>
1-40-51200	Library Supplies	Midwest Tape	50.70			
1-20-52100	Audio - Visual	Midwest Tape	6,088.23			
1-10-52100	Audio - Visual	Midwest Tape	711.75			
1-30-52100	Audio - Visual	Midwest Tape	1,577.68			
NCPERS - IL IMRF				15180	01/03/17	<u>128.00</u>
1-90-20150	Life Insurance	Unit Number: 5049	128.00			
Nextel Communications				15181	01/03/17	<u>59.66</u>
1-70-51410	Telephone	Inv #221999628-148	59.66			
Quill Corporation				15182	01/03/17	<u>113.89</u>
1-90-51210	Office Supplies	Acct #C1713748; Inv #2820875	77.92			
1-20-51200	Library Supplies	Acct #C1713748; Inv #2820875	35.97			
Synchrony Bank / Amazon				15183	01/03/17	<u>934.72</u>
1-90-52700	Shipping Costs - Materials	Acct #6045 7817 0010 1388	3.99			
1-70-51212	Computer Supplies	Acct #6045 7817 0010 1388	48.92			
1-50-51200	Library Supplies	Acct #6045 7817 0010 1388	208.30			
1-20-52100	Audio - Visual	Acct #6045 7817 0010 1388	332.10			
1-10-51010	Program Expenses	Acct #6045 7817 0010 1388	253.46			
1-20-52020	Books	Acct #6045 7817 0010 1388	49.46			
1-20-51200	Library Supplies	Acct #6045 7817 0010 1388	15.58			
1-10-51210	Office Supplies	Acct #6045 7817 0010 1388	16.92			
1-10-52020	Books	Acct #6045 7817 0010 1388	5.99			
TDS				15184	01/03/17	<u>2,800.79</u>
1-70-51410	Telephone	Acct. # 847 244 5150	2,800.79			
T-Mobile				15185	01/03/17	<u>58.80</u>
1-70-51410	Telephone	Acct #951931266	58.80			
Village of Gurnee				15186	01/03/17	<u>434.34</u>
2-90-51403	Utilities - Water & Sewer	Acct #04443-14460	434.34			
Waste Management				15187	01/03/17	<u>113.50</u>
2-90-51870	Building Maintenance - Waste Removal	Cust# 15-24798-33008 - Inv# 6101599-2013-7	113.50			
American Gases Corporation				15188	01/17/17	<u>73.00</u>
1-80-51804	PS - Displays & Marketing	Cust #WNPLD, Inv #115781	73.00			
Antioch Public Library District				15189	01/17/17	<u>31.45</u>
1-20-52020	Books	ILL #167920685	31.45			
APConnections, Inc.				15190	01/17/17	<u>1,760.00</u>

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

January 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-70-51213	Software and Hardware Supplies	Inv #2017011132	1,760.00			
Betsy Means				15191	01/17/17	<u>350.00</u>
1-20-51010	Program Expenses	Woman Lore: 3/7/17	350.00			
Cardmember Service				15192	01/17/17	<u>5,188.18</u>
2-90-51201	Maintenance Supplies-Bldg.	Cardmember Service	634.13			
1-90-51200	Library Supplies	Cardmember Service	473.13			
1-80-51504	Board Development & Membership	Cardmember Service	75.00			
1-10-51500	Staff Costs	Cardmember Service	151.45			
1-20-51502	Membership & Dues	Cardmember Service	137.00			
1-10-51010	Program Expenses	Cardmember Service	219.52			
1-40-51502	Membership & Dues	Cardmember Service	99.00			
1-80-51802	Graphic Supplies	Cardmember Service	281.96			
1-80-51501	Training	Cardmember Service	55.00			
1-80-51800	Public Relations	Cardmember Service	117.87			
1-80-51502	Membership & Dues	Cardmember Service	205.00			
1-40-51501	Training	Cardmember Service	325.00			
1-80-50117	Staff Recognition	Cardmember Service	680.53			
1-20-52500	Adult Electronic Materials	Cardmember Service	218.40			
1-30-51700	Bookmobile Maintenance	Cardmember Service	59.40			
1-30-51701	Fuel	Cardmember Service	240.09			
1-80-51803	Volunteers	Cardmember Service	44.68			
1-10-53010	Capital Equipment & Furnishings	Cardmember Service	167.66			
1-20-52040	Serials & Periodicals	Cardmember Service	256.90			
1-20-52040	Serials & Periodicals	Cardmember Service	97.00			
1-50-50117	Staff Recognition	Cardmember Service	327.82			
1-90-20199	Accrued Liabilities	Cardmember Service	6.19			
1-20-50117	Staff Recognition	Cardmember Service	68.70			
1-10-52040	Serials & Periodicals	Cardmember Service	54.99			
8-90-51420	Postage	Cardmember Service	191.76			
Cengage Learning, Inc.				15193	01/17/17	<u>154.34</u>
1-20-52020	Books	Acct #156184, Inv #59538454, 59594395, 59605499	154.34			
Constellation Energy Services, Inc.				15194	01/17/17	<u>6,497.99</u>
2-90-51402	Utilities - Electricity	Cust #IL-EL-764456-0, Inv #73835862	6,497.99			
De Lage Landen				15195	01/17/17	<u>1,991.99</u>
1-70-51750	Photocopier	Contract 25319238, Inv #52875896	1,991.99			
Dennis Depcik				15196	01/17/17	<u>15.00</u>
1-20-51010	Program Expenses	Letters from the Heart: 2/22/17	15.00			
Easypermit Postage				15197	01/17/17	<u>1,204.38</u>
1-80-51420	Postage	Acct #8000-9090-0621-5565	205.00			
1-40-51420	Postage	Acct #8000-9090-0621-5565	400.00			
1-90-20199	Accrued Liabilities	Acct #8000-9090-0621-5565	151.92			
8-90-51420	Postage	Acct #8000-9090-0621-5565	47.46			
1-50-51420	Postage	Acct #8000-9090-0621-5565	400.00			
Image Systems & Business Solutions				15198	01/17/17	<u>344.88</u>

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

January 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-70-51750	Photocopier	Cust #ISO339, Inv #242073	344.88			
Lauterbach & Amen, LLP				15199	01/17/17	<u>1,105.00</u>
1-80-51020	Professional Fees	Inv #19850	1,105.00			
Leslie Goddard				15200	01/17/17	<u>275.00</u>
1-20-51010	Program Expenses	Hamilton's Women: 3/22/17	275.00			
Marcive, Inc.				15201	01/17/17	<u>95.28</u>
1-40-51213	Software and Hardware Support & Maint.	Lib ID #WNPL, Inv #375861	95.28			
RAILS				15202	01/17/17	<u>3,802.40</u>
1-20-52500	Adult Electronic Materials	Inv #3986	3,802.40			
Shoutbomb LLC				15203	01/17/17	<u>500.04</u>
1-70-51213	Software and Hardware Supplies	Inv #430	500.04			
Tyco Integrated Security LLC				15204	01/17/17	<u>482.48</u>
2-90-51840	Building Maintenance - Building Alarm Systems	Cust #01300 133235641, Inv #27883336	482.48			
Unique Management Services, Inc.				15205	01/17/17	<u>268.50</u>
1-80-51026	Unique Management Fee	Inv #43941	268.50			
Warehouse Direct Office Products				15206	01/17/17	<u>784.87</u>
2-90-51201	Maintenance Supplies-Bldg.	Inv #3335442-0	784.87			
Ace Hardware				15207	02/01/17	<u>186.18</u>
2-90-51810	Building Maintenance	Acct. # 445150	186.18			
Baker & Taylor				15208	02/01/17	<u>13,091.51</u>
1-90-52700	Shipping Costs - Materials	Baker & Taylor	97.70			
1-40-51200	Library Supplies	Baker & Taylor	615.70			
1-20-52010	Standing Order	Baker & Taylor	727.55			
1-20-52020	Books	Baker & Taylor	5,962.10			
1-10-52020	Books	Baker & Taylor	4,808.12			
1-30-52020	Books	Baker & Taylor	845.42			
1-30-52100	Audio - Visual	Baker & Taylor	34.92			
BrightView Landscapes LLC				15209	02/01/17	<u>6,572.00</u>
2-90-51830	Building Maintenance - Snow Removal	Cust #Warr Ne, Inv #3189317133; 3189310576, 3189301277A; 3189304680, 3189312520	6,572.00			
CDW Government, Inc.				15210	02/01/17	<u>3,733.55</u>
1-70-51212	Computer Supplies	Cust #186659; Inv #GNJ1794, GQD7069	472.80			
1-70-51213	Software and Hardware Supplies	Cust #186659; Inv #GNJ1794, GQD7069	2,504.37			
1-70-51200	Library Supplies	Cust #186659; Inv #GNJ1794, GQD7069	756.38			
Cengage Learning, Inc.				15211	02/01/17	<u>115.95</u>
1-20-52020	Books	Acct #156184, Inv #59615607, 59634924, 59768020	115.95			

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

January 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Century Automatic Sprinkler Co, Inc 2-90-51702	Inspection	Inv #34676	285.00	15212	02/01/17	<u>285.00</u>
Children's Plus, Inc. 1-10-52020	Books	Inv #131038	20.99	15213	02/01/17	<u>20.99</u>
Constellation Energy Services - Gas 2-90-51401	Utilities - Natural Gas	Cust #48744-10237; Inv #1714038-01	2,615.29	15214	02/01/17	<u>2,615.29</u>
DEMCO, Inc. 1-40-51200	Library Supplies	Cust #120172000; Inv #6044071, 6048012	1,188.12	15215	02/01/17	<u>1,188.12</u>
FedEx 1-80-51423	Other Carriers	Acct #1616-3387-9; Inv #5-686-29974	44.13	15216	02/01/17	<u>44.13</u>
Grainger 2-90-51201	Maintenance Supplies-Bldg.	Acct #833541220, Inv #9329357637; 9335434917, 9335434925; 9335157658	364.17	15217	02/01/17	<u>912.15</u>
	Building Maintenance	Acct #833541220, Inv #9329357637; 9335434917, 9335434925; 9335157658	547.98			
Griffs Graphics & Print 1-80-51600	Printing	Inv #20311	488.02	15218	02/01/17	<u>488.02</u>
Health Care Service Corporation 1-90-20140	Health Insurance	Acct #117323	8,554.77	15219	02/01/17	<u>17,610.48</u>
1-90-50320	Health Insurance	Acct #117323	9,055.71			
Home Depot 2-90-51201	Maintenance Supplies-Bldg.	Acct#:6035 3211 4943 3124	29.48	15220	02/01/17	<u>137.23</u>
2-90-51810	Building Maintenance	Acct#:6035 3211 4943 3124	107.75			
Illinois State Police 1-80-51023	Consulting Fees	Madelynn Austin, Steven Jacobs, Sadam Sadikovic	48.00	15221	02/01/17	<u>48.00</u>
Imperial Service Systems, Inc. 1-90-51310	Cleaning Service - Monthly Contract	Inv #101413, 101564	8,201.00	15222	02/01/17	<u>8,201.00</u>
Joan Surillo 1-80-51023	Consulting Fees	January work	1,992.00	15223	02/01/17	<u>1,992.00</u>
Manufacturers' News, Inc. 1-90-52700	Shipping Costs - Materials	Cust #25051, Inv #861126-01	9.90	15224	02/01/17	<u>222.90</u>
1-20-52010	Standing Order	Cust #25051, Inv #861126-01	213.00			
McClure's Garage 1-30-51710	Van Maintenance	RO #048077	33.87	15225	02/01/17	<u>33.87</u>
NCPERS - IL IMRF 1-90-20150	Life Insurance	Unit Number: 5049	128.00	15227	02/01/17	<u>128.00</u>

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

January 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Quill Corporation				15228	02/01/17	<u>192.30</u>
1-90-51210	Office Supplies	Acct #C1713748, Inv #3439064, 3486973, 3613324	65.70			
1-80-51210	Office Supplies	Acct #C1713748, Inv #3439064, 3486973, 3613324	29.03			
1-10-51010	Program Expenses	Acct #C1713748, Inv #3439064, 3486973, 3613324	10.45			
1-20-51010	Program Expenses	Acct #C1713748, Inv #3439064, 3486973, 3613324	87.12			
Raupp Museum				15229	02/01/17	<u>100.00</u>
1-20-51010	Program Expenses	Murder on the Meadow: 4/26/17	100.00			
Recorded Books, LLC				15230	02/01/17	<u>176.74</u>
1-10-52100	Audio - Visual	Cust #333233, Inv #75471077	176.74			
State Industrial Products Corp.				15231	02/01/17	<u>1,659.41</u>
2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #98074707; 98074709, 98095666, 98109102	1,659.41			
Synchrony Bank / Amazon				15232	02/01/17	<u>670.58</u>
2-90-51810	Building Maintenance	Synchrony Bank / Amazon	91.60			
1-90-51210	Office Supplies	Synchrony Bank / Amazon	57.70			
1-90-52700	Shipping Costs - Materials	Synchrony Bank / Amazon	3.99			
1-40-51200	Library Supplies	Synchrony Bank / Amazon	30.98			
1-70-51212	Computer Supplies	Synchrony Bank / Amazon	136.00			
1-20-52100	Audio - Visual	Synchrony Bank / Amazon	59.88			
1-10-52100	Audio - Visual	Synchrony Bank / Amazon	39.82			
1-10-51010	Program Expenses	Synchrony Bank / Amazon	119.67			
1-20-52020	Books	Synchrony Bank / Amazon	81.52			
1-20-51210	Office Supplies	Synchrony Bank / Amazon	11.95			
1-10-52020	Books	Synchrony Bank / Amazon	23.97			
1-10-51800	Public Relations	Synchrony Bank / Amazon	13.50			
TDS				15233	02/01/17	<u>2,800.77</u>
1-70-51410	Telephone	Acct. # 847 244 5150	2,800.77			
T-Mobile				15234	02/01/17	<u>58.80</u>
1-70-51410	Telephone	Acct #951931266	58.80			
Today's Business Solutions, Inc.				15235	02/01/17	<u>163.22</u>
1-80-51023	Consulting Fees	Inv #011617-48	163.22			
UW-Milwaukee School of Continuing Education				15236	02/01/17	<u>350.00</u>
1-40-51501	Training	Order #64053, Nancy Luque Osuji	350.00			
Waste Management				15237	02/01/17	<u>113.50</u>
2-90-51870	Building Maintenance - Waste Removal	Cust #15-24798-33008; Inv #6112191-2013-0	113.50			
OverDrive, Inc.				15238	02/01/17	<u>937.89</u>
1-20-52500	Adult Electronic Materials	Inv #1018-122214107-011117	937.89			
Midwest Tape				15240	02/01/17	<u>7,496.11</u>
1-40-51200	Library Supplies	Midwest Tape	23.40			
1-20-52100	Audio - Visual	Midwest Tape	4,617.75			
1-10-52100	Audio - Visual	Midwest Tape	1,612.27			



# Warren-Newport Public Library District

## Check Register

All Bank Accounts

January 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-30-52100	Audio - Visual	Midwest Tape	1,242.69			
Class Act Performing Artists & Speakers, Inc.				33889	01/20/17	<u>440.00</u>
1-10-51010	Program Expenses	Class Act Performing Artists & Speakers, Inc.	440.00			
TASC, Inc.				50779	01/31/17	<u>620.28</u>
1-90-20180	Flexible Benefits	TASC, Inc.	620.28			
TASC, Inc.				50780	01/31/17	<u>87.96</u>
1-90-20180	Flexible Benefits	TASC, Inc.	87.96			
TASC, Inc.				50781	01/31/17	<u>620.28</u>
1-90-20180	Flexible Benefits	TASC, Inc.	620.28			
TASC, Inc.				50782	01/31/17	<u>315.00</u>
1-90-20180	Flexible Benefits	TASC, Inc.	315.00			
TASC, Inc.				50783	01/31/17	<u>375.00</u>
1-90-20180	Flexible Benefits	TASC, Inc.	375.00			
TASC, Inc.				50784	01/31/17	<u>520.00</u>
1-90-20180	Flexible Benefits	TASC, Inc.	520.00			
Fifth Third Bank				50785	01/31/17	<u>128.37</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	128.37			
Fifth Third Bank				50786	01/31/17	<u>30.00</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	30.00			
Optum				50787	01/31/17	<u>143.02</u>
1-90-50320	Health Insurance	Optum	143.02			
Optum				50788	01/31/17	<u>220.00</u>
1-90-50320	Health Insurance	Optum	220.00			
Optum				50789	01/31/17	<u>701.18</u>
1-90-50320	Health Insurance	Optum	701.18			
VSP				50790	01/31/17	<u>298.31</u>
1-90-20140	Health Insurance	VSP	79.65			
1-90-50320	Health Insurance	VSP	218.66			
Lincoln Financial Group				50791	01/31/17	<u>1,693.56</u>
1-90-20140	Health Insurance	Lincoln Financial Group	538.39			
1-90-50320	Health Insurance	Lincoln Financial Group	925.29			
1-90-50350	Life Insurance	Lincoln Financial Group	229.88			
Fifth Third Bank				50792	01/31/17	<u>6.55</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	6.55			
Illinois Municipal Retirement Fund				50793	01/31/17	<u>34,564.74</u>
10-90-50006	Pension Expense	mm/yyyy Employer Contrib.	26,129.77			
1-90-20160	Pension Withholding	mm/yyyy Member Contrib.	8,434.97			
<b>Check List Total</b>						<u><u>173,900.82</u></u>

# Warren-Newport Public Library District

## WNPL Check List

Fifth Third Comingled

January 3, 2017 - February 1, 2017

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
15169	01/03/17	Ace Hardware	27.93
15170	01/03/17	Adult Reading Round Table	10.00
15171	01/03/17	Baker & Taylor	7,279.84
15172	01/03/17	CDW Government, Inc.	88.08
15173	01/03/17	Children's Plus, Inc.	1,031.31
15174	01/03/17	I94RV	279.41
15175	01/03/17	Imperial Service Systems, Inc.	9,043.00
15176	01/03/17	iSolved	3,780.00
15177	01/03/17	Joan Surillo	904.00
15178	01/03/17	Manufacturers' News, Inc.	218.90
15179	01/03/17	Midwest Tape	8,428.36
15180	01/03/17	NCPERS - IL IMRF	128.00
15181	01/03/17	Nextel Communications	59.66
15182	01/03/17	Quill Corporation	113.89
15183	01/03/17	Synchrony Bank / Amazon	934.72
15184	01/03/17	TDS	2,800.79
15185	01/03/17	T-Mobile	58.80
15186	01/03/17	Village of Gurnee	434.34
15187	01/03/17	Waste Management	113.50
15188	01/17/17	American Gases Corporation	73.00
15189	01/17/17	Antioch Public Library District	31.45
15190	01/17/17	APConnections, Inc.	1,760.00
15191	01/17/17	Betsy Means	350.00
15192	01/17/17	Cardmember Service	5,188.18
15193	01/17/17	Cengage Learning, Inc.	154.34
15194	01/17/17	Constellation Energy Services, Inc.	6,497.99
15195	01/17/17	De Lage Landen	1,991.99
15196	01/17/17	Dennis Depcik	15.00
15197	01/17/17	Easypermit Postage	1,204.38
15198	01/17/17	Image Systems & Business Solutions	344.88
15199	01/17/17	Lauterbach & Amen, LLP	1,105.00
15200	01/17/17	Leslie Goddard	275.00
15201	01/17/17	Marcive, Inc.	95.28
15202	01/17/17	RAILS	3,802.40
15203	01/17/17	Shoutbomb LLC	500.04
15204	01/17/17	Tyco Integrated Security LLC	482.48
15205	01/17/17	Unique Management Services, Inc.	268.50
15206	01/17/17	Warehouse Direct Office Products	784.87
15207	02/01/17	Ace Hardware	186.18
15208	02/01/17	Baker & Taylor	13,091.51
15209	02/01/17	BrightView Landscapes LLC	6,572.00
15210	02/01/17	CDW Government, Inc.	3,733.55
15211	02/01/17	Cengage Learning, Inc.	115.95
15212	02/01/17	Century Automatic Sprinkler Co, Inc	285.00
15213	02/01/17	Children's Plus, Inc.	20.99
15214	02/01/17	Constellation Energy Services - Gas	2,615.29
15215	02/01/17	DEMCO, Inc.	1,188.12
15216	02/01/17	FedEx	44.13
15217	02/01/17	Grainger	912.15
15218	02/01/17	Griffs Graphics & Print	488.02
15219	02/01/17	Health Care Service Corporation	17,610.48
15220	02/01/17	Home Depot	137.23
15221	02/01/17	Illinois State Police	48.00
15222	02/01/17	Imperial Service Systems, Inc.	8,201.00
15223	02/01/17	Joan Surillo	1,992.00
15224	02/01/17	Manufacturers' News, Inc.	222.90
15225	02/01/17	McClure's Garage	33.87

# Warren-Newport Public Library District

## WNPL Check List

Fifth Third Comingled

January 3, 2017 - February 1, 2017

Check Number	Check Date	Payee	Amount
15227	02/01/17	NCPERS - IL IMRF	128.00
15228	02/01/17	Quill Corporation	192.30
15229	02/01/17	Raupp Museum	100.00
15230	02/01/17	Recorded Books, LLC	176.74
15231	02/01/17	State Industrial Products Corp.	1,659.41
15232	02/01/17	Synchrony Bank / Amazon	670.58
15233	02/01/17	TDS	2,800.77
15234	02/01/17	T-Mobile	58.80
15235	02/01/17	Today's Business Solutions, Inc.	163.22
15236	02/01/17	UW-Milwaukee School of Continuing Education	350.00
15237	02/01/17	Waste Management	113.50
15238	02/01/17	OverDrive, Inc.	937.89
15240	02/01/17	Midwest Tape	7,496.11
33889	01/20/17	Class Act Performing Artists & Speakers, Inc.	440.00
50779	01/31/17	TASC, Inc.	620.28
50780	01/31/17	TASC, Inc.	87.96
50781	01/31/17	TASC, Inc.	620.28
50782	01/31/17	TASC, Inc.	315.00
50783	01/31/17	TASC, Inc.	375.00
50784	01/31/17	TASC, Inc.	520.00
50785	01/31/17	Fifth Third Bank	128.37
50786	01/31/17	Fifth Third Bank	30.00
50787	01/31/17	Optum	143.02
50788	01/31/17	Optum	220.00
50789	01/31/17	Optum	701.18
50790	01/31/17	VSP	298.31
50791	01/31/17	Lincoln Financial Group	1,693.56
50792	01/31/17	Fifth Third Bank	6.55
50793	01/31/17	Illinois Municipal Retirement Fund	34,564.74
<b>Vendor Check Total</b>			<b>173,769.25</b>
<b>Check List Total</b>			<b>173,769.25</b>

Check count = 86

# Warren-Newport Public Library District

## Check Register

Imprest Checking

January 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
<b>Vendor Checks</b>						
Suzanne Stanczak 1-90-41410	Lost Materials	Suzanne Stanczak	23.00	3585	01/03/17	<u>23.00</u>
Asma Ahmed 1-90-41410	Lost Materials	Asma Ahmed	18.74	3586	01/03/17	<u>18.74</u>
Jeremy Dausman 1-90-41410	Lost Materials	Jeremy Dausman	5.94	3587	01/03/17	<u>5.94</u>
Cynthia Clock 1-90-41410	Lost Materials	Cynthia Clock	22.49	3588	01/03/17	<u>22.49</u>
Nancy Luque Osuji 1-90-41410	Lost Materials	Nancy Luque Osuji	12.73	3590	01/03/17	<u>12.73</u>
WNPL Staff Association 1-90-20199	Accrued Liabilities	WNPL Staff Association	10.14	3591	01/03/17	<u>10.14</u>
Yen B Duong 1-90-41410	Lost Materials	Yen B Duong	11.98	3592	01/03/17	<u>11.98</u>
Zhiping Gu 1-90-41410	Lost Materials	Zhiping Gu	4.16	3593	01/16/17	<u>4.16</u>
WNPL Staff Association 1-90-20199	Accrued Liabilities	WNPL Staff Association	22.39	3594	01/16/17	<u>22.39</u>
<b>Check List Total</b>						<u><u>131.57</u></u>

# WARREN-NEWPORT PUBLIC LIBRARY

## Property Tax Allocations - Lake County

Current Property Taxes - 2015 Levy

For the Year Ended June 30, 2017

Library	4,794,978.48	82.40367%
Building Maintenance	336,431.48	5.78171%
IMRF	331,773.54	5.70166%
Liability Insurance	118,725.19	2.04034%
Social Security	236,981.10	4.07262%
<b>Total</b>	<b>5,818,889.79</b>	<b>100.00000%</b>

Date	Total Distribution	Corporate 1-90-40104	Building Maintenance 2-90-40104	Pension 10-90-40104	Public Liability 4-90-40104	FICA 3-90-40104
7/21	74,891.39	61,713.25	4,330.00	4,270.06	1,528.04	3,050.04
8/18	117,668.03	96,962.76	6,803.23	6,709.04	2,400.83	4,792.17
9/1	612,778.54	504,951.99	35,429.09	34,938.57	12,502.77	24,956.12
9/8	1,203,129.94	991,423.17	69,561.51	68,598.43	24,547.95	48,998.88
9/22	695,414.19	573,046.78	40,206.85	39,650.18	14,188.82	28,321.56
10/20	67,591.56	55,697.92	3,907.95	3,853.84	1,379.10	2,752.75
11/10	13,296.25	10,956.60	768.75	758.11	271.29	541.51
11/30	40,046.44	32,999.73	2,315.37	2,283.31	817.08	1,630.94
1/17	584.77	481.87	33.81	33.34	11.93	23.82
	0.00	0.00	0.00	0.00	0.00	0.00
	<u>2,825,401.11</u>	<u>2,328,234.07</u>	<u>163,356.56</u>	<u>161,094.88</u>	<u>57,647.81</u>	<u>115,067.79</u>

## 2015 Levy Collected in 2016 Fiscal Year

5/19	144,731.78	119,264.29	8,367.98	8,252.12	2,953.02	5,894.37
6/2	1,485,334.84	1,223,970.35	85,877.80	84,688.80	30,305.89	60,492.00
6/9	625,509.15	515,442.47	36,165.14	35,664.43	12,762.52	25,474.59
6/23	716,645.94	590,542.52	41,434.41	40,860.74	14,622.02	29,186.25
	<u>2,972,221.71</u>	<u>2,449,219.63</u>	<u>171,845.33</u>	<u>169,466.09</u>	<u>60,643.45</u>	<u>121,047.21</u>
<b>Totals</b>	<b>5,797,622.82</b>	<b>4,777,453.70</b>	<b>335,201.89</b>	<b>330,560.97</b>	<b>118,291.26</b>	<b>236,115.00</b>

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary  
For The Year Ended June 30, 2016

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 x-80-50110	Salary Contingency 1-90-50115	Bonus 1-90-50119
07/01	06/26	109,987.84	18,052.81	19,040.79	8,141.72	12,838.52	17,968.36	10,484.26	23,461.38	0.00	0.00
07/15	07/10	109,486.84	18,057.06	19,166.62	7,975.90	12,840.02	17,606.07	10,489.62	23,351.55	0.00	0.00
07/29	07/24	108,627.26	17,710.09	19,380.28	6,852.54	12,601.30	17,822.44	10,484.26	23,776.35	0.00	0.00
08/12	08/07	107,960.25	17,891.18	18,096.45	6,772.14	12,795.09	17,669.70	10,484.26	24,251.43	0.00	0.00
08/26	08/21	109,534.89	17,898.87	19,664.11	6,494.57	12,883.44	18,109.52	10,484.26	23,597.51	0.00	0.00
09/09	09/04	108,146.58	17,606.48	18,970.90	6,337.32	12,818.91	17,841.92	10,494.97	23,772.86	0.00	0.00
09/23	09/18	111,608.04	18,049.09	18,820.01	7,035.27	12,840.02	17,310.67	10,484.26	23,646.12	0.00	0.00
10/07	09/18	112,743.32	18,408.80	18,810.03	7,297.70	12,838.50	17,427.07	10,484.26	23,832.73	0.00	0.00
10/21	10/16	113,849.81	18,643.82	18,850.23	7,382.55	12,838.50	18,236.23	10,496.17	23,941.68	0.00	0.00
11/04	10/30	113,256.11	18,012.48	19,992.80	7,257.78	12,838.51	17,903.34	10,484.26	23,522.31	0.00	0.00
11/18	11/13	112,172.26	18,404.79	18,493.01	7,240.97	12,855.16	17,916.97	10,496.16	23,948.05	0.00	0.00
12/02	11/27	110,320.56	17,389.13	17,544.86	7,153.74	12,826.00	17,681.92	10,484.27	23,853.94	0.00	0.00
12/09	12/08	5,365.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,365.20
12/16	12/11	113,456.08	19,854.76	18,301.41	7,353.54	12,838.52	17,616.42	10,484.26	23,766.15	0.00	0.00
12/30	12/25	112,731.82	16,928.66	17,621.93	7,048.35	12,841.50	17,606.52	10,484.26	28,561.61	0.00	0.00
01/13	01/08	105,432.38	16,326.86	17,446.31	6,926.99	12,888.01	17,695.43	10,524.00	21,953.92	0.00	0.00
01/27	01/22	111,225.86	16,619.90	19,420.07	7,456.46	13,086.15	18,304.21	10,619.26	22,314.33	0.00	0.00
Totals		1,775,905.10	285,854.78	299,619.81	114,727.54	205,468.15	284,716.79	167,962.79	381,551.92	0.00	5,365.20

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary  
For The Year Ended June 30, 2016

Pay Period		Sunday Hours							Statutory Deductions		Employer	Total
Check	Ending	Youth	Adult	Technical			Technology	Admin	Payroll Taxes	Total	FICA	Total
Date	Date	Services	Services	Outreach	Service	Circulation	1-70-50120	1-80-50120	1-00-20120	Deductions	Expense	Federal
		1-10-50120	1-20-50120	1-30-50120	1-40-50120	1-50-50120					3-90-50005	Deposit
07/01	06/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,089.89	21,089.89	8,098.24	29,188.13
07/15	07/10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,177.13	21,177.13	8,059.92	29,237.05
07/29	07/24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,229.15	22,229.15	8,260.95	30,490.10
08/12	08/07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,990.99	20,990.99	7,937.39	28,928.38
08/26	08/21	0.00	0.00	0.00	0.00	50.99	187.52	164.10	21,180.98	21,180.98	8,057.86	29,238.84
09/09	09/04	0.00	0.00	0.00	0.00	0.00	0.00	303.22	20,962.24	20,962.24	7,960.71	28,922.95
09/23	09/18	1,008.24	988.96	0.00	0.00	1,197.19	0.00	228.21	21,746.29	21,746.29	8,226.54	29,972.83
10/07	09/18	1,061.71	756.49	0.00	0.00	1,345.20	80.39	400.44	21,811.08	21,811.08	8,276.86	30,087.94
10/21	10/16	1,005.96	967.97	0.00	0.00	1,311.01	0.00	175.69	21,863.36	21,863.36	8,361.50	30,224.86
11/04	10/30	1,029.06	903.40	0.00	0.00	1,089.30	0.00	222.87	22,012.81	22,012.81	8,316.08	30,328.89
11/18	11/13	538.62	812.67	0.00	0.00	1,290.17	0.00	175.69	21,529.78	21,529.78	8,233.16	29,762.94
12/02	11/27	1,214.46	887.13	0.00	0.00	1,047.96	0.00	237.15	20,993.52	20,993.52	8,014.50	29,008.02
12/09	12/08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.88	520.88	410.44	931.32
12/16	12/11	986.04	868.04	0.00	0.00	1,166.18	0.00	220.76	21,550.41	21,550.41	8,253.98	29,804.39
12/30	12/25	438.60	445.44	0.00	0.00	628.34	0.00	126.61	23,158.26	23,158.26	8,577.90	31,736.16
01/13	01/08	479.64	510.20	0.00	0.00	601.59	0.00	79.43	20,429.01	20,429.01	7,754.20	28,183.21
01/27	01/22	1,134.54	913.66	0.00	0.00	1,182.87	0.00	174.41	21,670.09	21,670.09	8,197.39	29,867.48
Totals		8,896.87	8,053.96	0.00	0.00	10,910.80	267.91	2,508.58	344,915.87	344,915.87	130,997.62	475,913.49

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary  
For The Year Ended June 30, 2016

Pay Period		Voluntary Deductions Payable								Reimbursements		
Check Date	Ending Date	IMRF Employee xx-00-20160	ICMA 1-00-20130	Health Insurance 1-00-20140	Life Insurance 1-00-20150	Aflac Insurance 1-00-20141	Employee Association 1-00-20170	Medflex 1-00-20180	Total Voluntary Deductions	Net Cash	Total Reimb.	Total Net Cash
07/01	06/26	4,319.18	6,088.80	3,487.55	64.00	83.28	46.50	557.66	14,646.97	74,250.98	547.00	74,797.98
07/15	07/10	4,329.42	6,029.47	3,487.55	64.00	83.28	46.50	557.66	14,597.88	73,711.83	20.22	73,732.05
07/29	07/24	4,276.87	4,920.97	0.00	0.00	83.28	46.25	557.66	9,885.03	76,513.08	260.00	76,773.08
08/12	08/07	4,321.62	5,315.73	3,562.55	56.00	83.28	46.00	557.66	13,942.84	73,026.42	18.35	73,044.77
08/26	08/21	4,297.24	4,931.17	3,562.55	56.00	83.28	46.50	557.66	13,534.40	74,819.51	220.17	75,039.68
09/09	09/04	4,274.64	4,699.32	3,482.44	56.00	83.28	46.00	519.20	13,160.88	74,023.46	1,203.46	75,226.92
09/23	09/18	4,379.06	5,041.96	3,482.44	56.00	83.28	46.00	519.20	13,607.94	76,253.81	135.38	76,389.19
10/07	09/18	4,316.82	4,584.60	3,946.69	56.00	83.28	46.50	519.20	13,553.09	77,379.15	284.04	77,663.19
10/21	10/16	4,352.09	5,230.92	3,946.69	56.00	83.28	46.50	519.20	14,234.68	77,751.77	150.88	77,902.65
11/04	10/30	4,398.30	4,812.86	3,946.69	56.00	83.28	45.75	519.20	13,862.08	77,381.22	1,428.97	78,810.19
11/18	11/13	4,264.77	4,774.23	3,946.69	56.00	83.28	46.50	519.20	13,690.67	76,951.81	901.68	77,853.49
12/02	11/27	4,274.68	5,042.70	4,953.43	64.00	83.28	46.25	519.20	14,983.54	74,343.50	0.00	74,343.50
12/09	12/08	144.32	0.00	0.00	0.00	0.00	0.00	0.00	144.32	4,700.00	0.00	4,700.00
12/16	12/11	4,389.54	4,854.28	4,958.48	64.00	83.28	46.75	519.20	14,915.53	76,990.14	678.43	77,668.57
12/30	12/25	4,409.77	4,042.27	0.00	0.00	83.28	46.00	519.20	9,100.52	80,473.04	276.58	80,749.62
01/13	01/08	4,145.09	4,881.89	3,424.87	64.00	25.21	45.00	620.28	13,206.34	71,797.03	345.97	72,143.00
01/27	01/22	4,289.88	5,086.74	3,424.87	64.00	25.21	46.25	620.28	13,557.23	75,998.54	246.77	76,245.31
Totals		69,183.29	80,337.91	53,613.49	832.00	1,216.34	739.25	8,701.66	214,623.94	1,216,365.29	6,717.90	1,223,083.19



**WARREN-NEWPORT PUBLIC LIBRARY**

Accounts Payable

January 31, 2017

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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
01/31/17	72,345.69	59,773.33	12,572.36	-	-	-	-	-	-

WARREN-NEWPORT PUBLIC LIBRARY  
Monthly Cash Balances

Month	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
Account								
10001	\$ 157,197.54	\$ 185,125.24	\$ 183,183.95	\$ 187,956.49	\$ 239,245.16	\$ 240,444.17	\$ 257,711.87	\$ 263,327.72
10002	672.57	1,153.42	967.37	1,184.59	1,079.58	1,156.32	1,042.18	881.26
10011	571.00	571.00	571.00	571.00	571.00	571.00	571.00	571.00
10012	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00
10020	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
10101	5,172,548.39	4,555,845.72	4,257,727.65	3,785,508.05	6,156,706.43	5,705,444.39	5,380,624.57	7,584,846.48
10121	107,113.50	107,216.66	107,009.51	106,721.43	220,795.94	102,049.40	116,215.28	116,072.66
10110	992,800.00	1,241,500.00	1,241,500.00	1,241,500.00	1,241,400.00	1,242,691.30	1,241,400.00	1,241,400.00
Total	\$ 6,431,693.00	\$ 6,092,202.04	\$ 5,791,749.48	\$ 5,324,231.56	\$ 7,860,588.11	\$ 7,293,146.58	\$ 6,998,354.90	\$ 9,207,889.12

WARREN-NEWPORT PUBLIC LIBRARY  
Monthly Cash Balances

Month	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
Account								
10001	\$ 288,998.86	\$ 291,163.80	\$ 278,078.04	\$ 325,428.64	\$ 388,033.35	\$ 380,404.42	\$ 325,563.89	\$ 422,961.85
10002	719.56	1,223.96	1,159.86	1,081.23	927.42	837.28	783.05	551.85
10011	571.00	571.00	571.00	571.00	571.00	571.00	571.00	571.00
10012	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00
10020	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
10101	7,250,526.09	6,285,240.61	5,847,745.26	5,467,826.02	5,004,609.30	4,221,019.15	3,910,730.32	3,210,846.44
10121	115,456.22	113,590.06	107,421.39	107,675.48	143,694.66	160,564.42	117,919.87	230,179.88
10110	1,241,100.00	1,241,100.00	1,241,100.00	1,241,400.00	1,241,400.00	1,737,275.00	1,737,275.00	1,737,275.00
Total	<u>\$ 8,898,161.73</u>	<u>\$ 7,933,679.43</u>	<u>\$ 7,476,865.55</u>	<u>\$ 7,144,772.37</u>	<u>\$ 6,780,025.73</u>	<u>\$ 6,501,461.27</u>	<u>\$ 6,093,633.13</u>	<u>\$ 5,603,176.02</u>

WARREN-NEWPORT PUBLIC LIBRARY  
Monthly Cash Balances

Month	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17
Account								
10001	\$ 3,097,198.33	\$ 2,896,106.13	\$ 2,840,699.77	\$ 36,745.83	\$ 155,246.99	\$ 256,496.49	\$ 210,855.23	\$ 265,963.14
10002	1,214.97	1,170.61	1,088.11	764.46	1,252.31	883.43	883.45	751.90
10011	571.00	571.00	571.00	571.00	571.00	571.00	571.00	571.00
10012	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00
10020	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
10101	3,058,934.33	2,850,989.37	2,635,555.76	7,512,809.95	7,074,133.24	6,138,211.77	5,662,692.75	5,328,352.79
10121	231,411.73	116,419.65	115,875.63	113,863.90	113,324.10	111,274.93	108,438.77	107,689.08
10110	1,736,575.00	1,736,575.00	1,736,575.00	1,736,575.00	1,736,075.00	1,736,075.00	1,736,075.00	1,736,759.27
Total	<u>\$ 8,126,695.36</u>	<u>\$ 7,602,621.76</u>	<u>\$ 7,331,155.27</u>	<u>\$ 9,402,120.14</u>	<u>\$ 9,081,392.64</u>	<u>\$ 8,244,302.62</u>	<u>\$ 7,720,306.20</u>	<u>\$ 7,440,877.18</u>