

Warren-Newport Public Library District

Monthly Financial Report

For the Month Ended  
February 29, 2016

Prepared by:

Lauterbach & Amen, LLP

# Warren-Newport Public Library District

## Table of Contents

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

## Monthly Compilation Opinion



March 10, 2016

Members of the Board of Trustees:  
Warren-Newport Public Library District  
224 North O'Plaine Road  
Gurnee, IL 60031

We have compiled the accompanying modified cash basis balance sheet of the Warren-Newport Public Library District as of February 29, 2016 and the related modified cash basis statements of revenues and expenditures and changes in fund balance for the one month and the Eight Months then ended, and the accompanying other supplementary information as referred to in the table of contents. We have not audited or reviewed the accompanying financial statements and other supplementary information and, accordingly, do not express an opinion or provide any assurance about whether the financial statements and other supplementary are in accordance with the modified cash basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statements and other supplementary information in accordance with the modified cash basis of accounting and for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of the financial statements and other supplementary information.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist the management in presenting financial information in the form of financial statements and other supplementary information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements and other supplementary information.

Management has elected to omit substantially all of the disclosures, Management Discussion and Analysis (MD&A), and Required Supplementary Information (RSI) required by the modified cash basis of accounting. If the omitted disclosures were included in the financial statements and other supplementary information, they might influence the user's conclusions about the Library's assets, liabilities, fund balances, revenues and expenditures. Accordingly, these financial statements and other supplementary information are not designed for those who are not informed about such matters.

Respectfully Submitted,

*Lauterbach & Amen, LLP*

Lauterbach & Amen, LLP

# Financial Statements

**Warren-Newport Public Library District**

**Governmental Funds Balance Sheet**

**As of February 29, 2016**

	<u>Corporate Fund</u>	<u>Building, Site and Maintenance Fund</u>	<u>Other Funds</u>	<u>Total</u>
<b>ASSETS</b>				
Checking	\$ 254,229.20	\$ 23,941.11	\$ 109,863.04	\$ 388,033.35
Imprest	878.79	48.63	-	927.42
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	3,301,929.11	232,985.53	1,469,694.66	5,004,609.30
Certificates of Deposit	1,241,400.00	-	-	1,241,400.00
Payroll	14,126.26	-	129,568.40	143,694.66
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Assets	<u>\$ 4,813,924.36</u>	<u>\$ 256,975.27</u>	<u>\$ 1,709,126.10</u>	<u>\$ 6,780,025.73</u>
<b>LIABILITIES</b>				
Accounts Payable	\$ 32,903.95	\$ 11,299.21	\$ 385.00	\$ 44,588.16
Accrued Wages	<u>114,157.59</u>	<u>-</u>	<u>-</u>	<u>114,157.59</u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Liabilities	<u>147,061.54</u>	<u>11,299.21</u>	<u>385.00</u>	<u>158,745.75</u>
<b>FUND BALANCE</b>				
Fund Balance - Unrestricted	4,666,091.57	245,676.06	1,693,747.23	6,605,514.86
Fund Balance - Temporarily Restricted	<u>771.25</u>	<u>-</u>	<u>14,993.87</u>	<u>15,765.12</u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Fund Balance	<u>4,666,862.82</u>	<u>245,676.06</u>	<u>1,708,741.10</u>	<u>6,621,279.98</u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Liabilities and Fund Balance	<u>\$ 4,813,924.36</u>	<u>\$ 256,975.27</u>	<u>\$ 1,709,126.10</u>	<u>\$ 6,780,025.73</u>

**Warren-Newport Public Library District**

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

**For the 8 Months Ended February 29, 2016**

	<b>Corporate Fund</b>	<b>Building, Sites and Maintenance Fund</b>	<b>Other Funds</b>	<b>Total</b>
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>REVENUES</b>				
Taxes	\$ 4,639,851.01	\$ 337,413.04	\$ 780,368.88	\$ 5,757,632.93
Replacement Taxes	29,464.03	-	-	29,464.03
Fines & Fees	94,116.51	-	-	94,116.51
Interest	7,436.37	143.29	869.23	8,448.89
Miscellaneous	<u>111,461.19</u>	<u>-</u>	<u>38,362.91</u>	<u>149,824.10</u>
 Total Revenues	 <u>4,882,329.11</u>	 <u>337,556.33</u>	 <u>819,601.02</u>	 <u>6,039,486.46</u>
 <b>EXPENDITURES</b>				
Personnel	\$ 2,105,670.53	\$ -	\$ 473,611.70	\$ 2,579,282.23
Operating	358,596.62	154,225.24	7,319.50	520,141.36
Library Materials	288,646.82	-	-	288,646.82
Capital Outlay	77,119.59	5,595.00	34,286.00	117,000.59
Debt Service - Principal	440,000.00	-	-	440,000.00
Debt Service - Interest	<u>212,247.50</u>	<u>-</u>	<u>-</u>	<u>212,247.50</u>
Total Expenditures	<u>3,482,281.06</u>	<u>159,820.24</u>	<u>515,217.20</u>	<u>4,157,318.50</u>
 Net Change in Fund Balances	 <u>1,400,048.05</u>	 <u>177,736.09</u>	 <u>304,383.82</u>	 <u>1,882,167.96</u>
 <b>FUND BALANCE</b>				
Beginning of the year	<u>3,266,814.77</u>	<u>67,939.97</u>	<u>1,404,357.28</u>	<u>4,739,112.02</u>
End of the period	<u>\$ 4,666,862.82</u>	<u>\$ 245,676.06</u>	<u>\$ 1,708,741.10</u>	<u>\$ 6,621,279.98</u>

**Warren-Newport Public Library District**

**Other Funds - Combining Balance Sheet**

**As of February 29, 2016**

	<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>ASSETS</b>							
Checking	\$ 35,879.37	\$ 68,469.76	\$ 2,067.18	\$ 3,075.74	\$ 305.74	\$ 65.25	\$ 109,863.04
IL Funds Money Market	51,105.57	65,849.11	456,809.36	57,119.50	577,711.22	261,099.90	1,469,694.66
Payroll	60,139.88	55,573.05	13,855.47	-	-	-	129,568.40
Accounts Receivable	-	-	-	-	-	-	-
Property Taxes Receivable	-	-	-	-	-	-	-
<b>Total Assets</b>	<b><u>\$ 147,124.82</u></b>	<b><u>\$ 189,891.92</u></b>	<b><u>\$ 472,732.01</u></b>	<b><u>\$ 60,195.24</u></b>	<b><u>\$ 578,016.96</u></b>	<b><u>\$ 261,165.15</u></b>	<b><u>\$ 1,709,126.10</u></b>
<b>LIABILITIES</b>							
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ 385.00	\$ -	\$ 385.00
<b>Total Liabilities</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>385.00</u></b>	<b><u>-</u></b>	<b><u>385.00</u></b>
<b>FUND BALANCE</b>							
Fund Balance - Unrestricted	147,124.82	189,891.92	472,732.01	45,201.37	577,631.96	261,165.15	1,693,747.23
Fund Balance - Temporarily Restricted	-	-	-	14,993.87	-	-	14,993.87
<b>Total Fund Balance</b>	<b><u>147,124.82</u></b>	<b><u>189,891.92</u></b>	<b><u>472,732.01</u></b>	<b><u>60,195.24</u></b>	<b><u>577,631.96</u></b>	<b><u>261,165.15</u></b>	<b><u>1,708,741.10</u></b>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 147,124.82</u></b>	<b><u>\$ 189,891.92</u></b>	<b><u>\$ 472,732.01</u></b>	<b><u>\$ 60,195.24</u></b>	<b><u>\$ 578,016.96</u></b>	<b><u>\$ 261,165.15</u></b>	<b><u>\$ 1,709,126.10</u></b>



**Warren-Newport Public Library District**

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

**For the 8 Months Ended February 29, 2016**

	<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>REVENUES</b>							
Taxes	\$ 161,030.37	\$ 249,736.26	\$ 369,602.25	\$ -	\$ -	\$ -	\$ 780,368.88
Interest	41.66	76.26	272.28	18.25	321.28	139.50	869.23
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>38,362.91</u>	<u>-</u>	<u>-</u>	<u>38,362.91</u>
Total Revenues	<u>161,072.03</u>	<u>249,812.52</u>	<u>369,874.53</u>	<u>38,381.16</u>	<u>321.28</u>	<u>139.50</u>	<u>819,601.02</u>
<b>EXPENDITURES</b>							
Personnel	\$ 93,093.35	\$ 148,766.62	\$ 231,751.73	\$ -	\$ -	\$ -	\$ 473,611.70
Operating	6,124.86	-	-	1,194.64	-	-	7,319.50
Capital Outlay	-	-	-	9,000.00	25,286.00	-	34,286.00
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>99,218.21</u>	<u>148,766.62</u>	<u>231,751.73</u>	<u>10,194.64</u>	<u>25,286.00</u>	<u>-</u>	<u>515,217.20</u>
Net Change in Fund Balances	<u>61,853.82</u>	<u>101,045.90</u>	<u>138,122.80</u>	<u>28,186.52</u>	<u>(24,964.72)</u>	<u>139.50</u>	<u>304,383.82</u>
<b>FUND BALANCE</b>							
Beginning of the year	<u>85,271.00</u>	<u>88,846.02</u>	<u>334,609.21</u>	<u>32,008.72</u>	<u>602,596.68</u>	<u>261,025.65</u>	<u>1,404,357.28</u>
End of the period	<u>\$ 147,124.82</u>	<u>\$ 189,891.92</u>	<u>\$ 472,732.01</u>	<u>\$ 60,195.24</u>	<u>\$ 577,631.96</u>	<u>\$ 261,165.15</u>	<u>\$ 1,708,741.10</u>

## Supplementary Information

**WARREN-NEWPORT PUBLIC LIBRARY DISTRICT**

**Cash Balance by Account**

**FEBRUARY 29, 2016**

<b>Account Code</b>	<b>Account Title</b>	<b>Balance</b>
10001	Checking	
01	Corporate Fund	254,229.20
02	Building Sites & Maintenance	23,941.11
03	FICA Fund	68,469.76
04	Public Liability	35,879.37
06	Working Cash	65.25
07	Special Reserve	305.74
08	Expendable Trust	3,075.74
10	IMRF Fund	2,067.18
<b>Total 10001</b>	<b>Checking</b>	<b>388,033.35</b>
10002	Imprest	
01	Corporate Fund	878.79
02	Building Sites & Maintenance	48.63
<b>Total 10002</b>	<b>Imprest</b>	<b>927.42</b>
10011	Cash on Hand	
01	Corporate Fund	571.00
<b>Total 10011</b>	<b>Cash on Hand</b>	<b>571.00</b>
10012	Cash in Bill Changer	
01	Corporate Fund	290.00
<b>Total 10012</b>	<b>Cash in Bill Changer</b>	<b>290.00</b>
10020	Petty Cash - Children's Programming	
01	Corporate Fund	500.00
<b>Total 10020</b>	<b>Petty Cash - Children's Programming</b>	<b>500.00</b>
10101	IL Funds Money Market	
01	Corporate Fund	3,301,929.11
02	Building Sites & Maintenance	232,985.53
03	FICA Fund	65,849.11
04	Public Liability	51,105.57
06	Working Cash	261,099.90
07	Special Reserve	577,711.22
08	Expendable Trust	57,119.50
10	IMRF Fund	456,809.36
<b>Total 10101</b>	<b>IL Funds Money Market</b>	<b>5,004,609.30</b>
10121	Payroll	
01	Corporate Fund	14,126.26
03	FICA Fund	55,573.05
04	Public Liability	60,139.88
10	IMRF Fund	13,855.47
<b>Total 10121</b>	<b>Payroll</b>	<b>143,694.66</b>
<b>Total 10110</b>	<b>Certificate of Deposit</b>	<b>1,241,400.00</b>
	<b>Total Cash &amp; Investments</b>	<b>6,780,025.73</b>

**Warren-Newport Public Library District  
Corporate Fund  
Balance Sheet as of February 29, 2016**

	<b>Period Beginning <u>Balance</u></b>	<b>M.T.D. Changes</b>	<b>Period Ending <u>Balance</u></b>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	191,564.68	62,664.52	254,229.20
10002 - Imprest	1,032.60	(153.81)	878.79
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	3,652,679.14	(350,750.03)	3,301,929.11
10110 - Certificates of Deposit	1,241,400.00	0.00	1,241,400.00
10121 - Payroll	8,342.94	5,783.32	14,126.26
Total Cash & Investments	<u>5,096,380.36</u>	<u>(282,456.00)</u>	<u>4,813,924.36</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>5,096,380.36</u></u>	<u><u>(282,456.00)</u></u>	<u><u>4,813,924.36</u></u>
Liabilities			
20010 - Accounts Payable	37,432.79	(4,528.84)	32,903.95
20100 - Accrued Wages	114,157.59	0.00	114,157.59
Total Liabilities	<u>151,590.38</u>	<u>(4,528.84)</u>	<u>147,061.54</u>
Fund Balance			
Excess Revenues Over Expenditures	1,677,975.21	(277,927.16)	1,400,048.05
30300 - Fund Balance	3,266,043.52	0.00	3,266,043.52
30704 - Fund Balance - Temporarily Restricted	771.25	0.00	771.25
Total Fund Balance	<u>4,944,789.98</u>	<u>(277,927.16)</u>	<u>4,666,862.82</u>
Total Liabilities & Fund Balance	<u><u>5,096,380.36</u></u>	<u><u>(282,456.00)</u></u>	<u><u>4,813,924.36</u></u>

**Warren-Newport Public Library District  
Building Sites & Maintenance Fund  
Balance Sheet as of February 29, 2016**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	24,000.92	(59.81)	23,941.11
10002 - Imprest	48.63	0.00	48.63
10101 - IL Funds Money Market	<u>245,315.54</u>	<u>(12,330.01)</u>	<u>232,985.53</u>
Total Cash & Investments	<u>269,365.09</u>	<u>(12,389.82)</u>	<u>256,975.27</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Assets	 <u>269,365.09</u>	 <u>(12,389.82)</u>	 <u>256,975.27</u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
20010 - Accounts Payable	<u>11,359.02</u>	<u>(59.81)</u>	<u>11,299.21</u>
Total Liabilities	<u>11,359.02</u>	<u>(59.81)</u>	<u>11,299.21</u>
Fund Balance			
Excess Revenues Over Expenditures	190,066.10	(12,330.01)	177,736.09
30300 - Fund Balance	<u>67,939.97</u>	<u>0.00</u>	<u>67,939.97</u>
Total Fund Balance	<u>258,006.07</u>	<u>(12,330.01)</u>	<u>245,676.06</u>
Total Liabilities & Fund Balance	<u>269,365.09</u>	<u>(12,389.82)</u>	<u>256,975.27</u>

**Warren-Newport Public Library District  
FICA Fund  
Balance Sheet as of February 29, 2016**

	<b>Period Beginning <u>Balance</u></b>	<b>M.T.D. Changes</b>	<b>Period Ending <u>Balance</u></b>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	68,469.76	0.00	68,469.76
10101 - IL Funds Money Market	105,387.63	(39,538.52)	65,849.11
10121 - Payroll	<u>32,631.87</u>	<u>22,941.18</u>	<u>55,573.05</u>
Total Cash & Investments	<u>206,489.26</u>	<u>(16,597.34)</u>	<u>189,891.92</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>206,489.26</u></u>	<u><u>(16,597.34)</u></u>	<u><u>189,891.92</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	117,643.24	(16,597.34)	101,045.90
30300 - Fund Balance	<u>88,846.02</u>	<u>0.00</u>	<u>88,846.02</u>
Total Fund Balance	<u>206,489.26</u>	<u>(16,597.34)</u>	<u>189,891.92</u>
Total Liabilities & Fund Balance	<u><u>206,489.26</u></u>	<u><u>(16,597.34)</u></u>	<u><u>189,891.92</u></u>

**Warren-Newport Public Library District  
Public Liability Fund  
Balance Sheet as of February 29, 2016**

	<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	35,879.37	0.00	35,879.37
10101 - IL Funds Money Market	64,309.68	(13,204.11)	51,105.57
10121 - Payroll	<u>52,845.20</u>	<u>7,294.68</u>	<u>60,139.88</u>
Total Cash & Investments	<u>153,034.25</u>	<u>(5,909.43)</u>	<u>147,124.82</u>
Receivables			
Total Assets	<u><u>153,034.25</u></u>	<u><u>(5,909.43)</u></u>	<u><u>147,124.82</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	67,763.25	(5,909.43)	61,853.82
30300 - Fund Balance	<u>85,271.00</u>	<u>0.00</u>	<u>85,271.00</u>
Total Fund Balance	<u>153,034.25</u>	<u>(5,909.43)</u>	<u>147,124.82</u>
Total Liabilities & Fund Balance	<u><u>153,034.25</u></u>	<u><u>(5,909.43)</u></u>	<u><u>147,124.82</u></u>

**Warren-Newport Public Library District  
Working Cash Fund  
Balance Sheet as of February 29, 2016**

	<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>261,079.44</u>	<u>20.46</u>	<u>261,099.90</u>
Total Cash & Investments	<u>261,144.69</u>	<u>20.46</u>	<u>261,165.15</u>
Total Assets	<u><u>261,144.69</u></u>	<u><u>20.46</u></u>	<u><u>261,165.15</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	119.04	20.46	139.50
30300 - Fund Balance	<u>261,025.65</u>	<u>0.00</u>	<u>261,025.65</u>
Total Fund Balance	<u>261,144.69</u>	<u>20.46</u>	<u>261,165.15</u>
Total Liabilities & Fund Balance	<u><u>261,144.69</u></u>	<u><u>20.46</u></u>	<u><u>261,165.15</u></u>



**Warren-Newport Public Library District  
Special Reserves Fund  
Balance Sheet as of February 29, 2016**

	<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	305.74	0.00	305.74
10101 - IL Funds Money Market	<u>597,881.37</u>	<u>(20,170.15)</u>	<u>577,711.22</u>
Total Cash & Investments	<u>598,187.11</u>	<u>(20,170.15)</u>	<u>578,016.96</u>
Total Assets	<u><u>598,187.11</u></u>	<u><u>(20,170.15)</u></u>	<u><u>578,016.96</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	(4,794.57)	(20,170.15)	(24,964.72)
30300 - Fund Balance	<u>602,596.68</u>	<u>0.00</u>	<u>602,596.68</u>
Total Fund Balance	<u>597,802.11</u>	<u>(20,170.15)</u>	<u>577,631.96</u>
Total Liabilities & Fund Balance	<u><u>598,187.11</u></u>	<u><u>(20,170.15)</u></u>	<u><u>578,016.96</u></u>

**Warren-Newport Public Library District  
Expendable Trust Fund  
Balance Sheet as of February 29, 2016**

	<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	3,075.74	0.00	3,075.74
10101 - IL Funds Money Market	<u>57,290.47</u>	<u>(170.97)</u>	<u>57,119.50</u>
Total Cash & Investments	<u>60,366.21</u>	<u>(170.97)</u>	<u>60,195.24</u>
Total Assets	<u><u>60,366.21</u></u>	<u><u>(170.97)</u></u>	<u><u>60,195.24</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	28,357.49	(170.97)	28,186.52
30300 - Fund Balance	16,959.85	55.00	17,014.85
30704 - Fund Balance - Temporarily Restricted	<u>15,048.87</u>	<u>(55.00)</u>	<u>14,993.87</u>
Total Fund Balance	<u>60,366.21</u>	<u>(170.97)</u>	<u>60,195.24</u>
Total Liabilities & Fund Balance	<u><u>60,366.21</u></u>	<u><u>(170.97)</u></u>	<u><u>60,195.24</u></u>

**Warren-Newport Public Library District  
IMRF Fund  
Balance Sheet as of February 29, 2016**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	2,067.18	0.00	2,067.18
10101 - IL Funds Money Market	483,882.75	(27,073.39)	456,809.36
10121 - Payroll	13,855.47	0.00	13,855.47
Total Cash & Investments	499,805.40	(27,073.39)	472,732.01
Receivables			
Total Assets	499,805.40	(27,073.39)	472,732.01
<b>Liabilities and Fund Balance</b>			
Liabilities			
Total Liabilities	0.00	0.00	0.00
Fund Balance			
Excess Revenues Over Expenditures	165,196.19	(27,073.39)	138,122.80
30300 - Fund Balance	334,609.21	0.00	334,609.21
Total Fund Balance	499,805.40	(27,073.39)	472,732.01
Total Liabilities & Fund Balance	499,805.40	(27,073.39)	472,732.01

**Warren-Newport Public Library District**  
**Revenue Report**  
**For the 8 Months Ended February 29, 2016**

	<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					
40102 - Property Taxes - 2014 Levy	0.00	4,639,851.01	4,645,013.00	5,161.99	99.89
40202 - Replacement Taxes	0.00	29,464.03	56,001.00	26,536.97	52.61
Total Taxes	<u>0.00</u>	<u>4,669,315.04</u>	<u>4,701,014.00</u>	<u>31,698.96</u>	<u>99.33</u>
Fines & Fees					
41100 - Fines	10,160.16	70,826.93	110,000.00	39,173.07	64.39
41200 - Copier, Printer, Fax	2,249.20	18,100.14	20,000.00	1,899.86	90.50
41410 - Lost Materials	46.99	3,486.93	9,000.00	5,513.07	38.74
41420 - Lost Cards	54.00	545.00	800.00	255.00	68.13
41425 - Unique Management Receipts	200.00	920.00	1,500.00	580.00	61.33
41440 - Programs	30.00	237.51	250.00	12.49	95.00
Total Fines & Fees	<u>12,740.35</u>	<u>94,116.51</u>	<u>141,550.00</u>	<u>47,433.49</u>	<u>66.49</u>
Miscellaneous					
40300 - Grants	0.00	0.00	85,363.00	85,363.00	0.00
40410 - BAB Subsidy	0.00	67,082.21	133,445.00	66,362.79	50.27
41450 - Miscellaneous	0.25	21,907.58	500.00	(21,407.58)	4381.52
41470 - Vending	219.63	1,619.55	2,000.00	380.45	80.98
41490 - Cash Over/(Short)	(2.63)	22.90	0.00	(22.90)	0.00
42000 - Gifts	26.07	20,301.67	35,000.00	14,698.33	58.00
43000 - Developers Donations	215.60	527.28	2,000.00	1,472.72	26.36
45010 - Interest	293.50	7,436.37	7,000.00	(436.37)	106.23
Total Miscellaneous	<u>752.42</u>	<u>118,897.56</u>	<u>265,308.00</u>	<u>146,410.44</u>	<u>44.81</u>
Total Corporate	<u><u>13,492.77</u></u>	<u><u>4,882,329.11</u></u>	<u><u>5,107,872.00</u></u>	<u><u>225,542.89</u></u>	<u><u>95.58</u></u>

**Warren-Newport Public Library District**  
**Revenue Report**  
**For the 8 Months Ended February 29, 2016**

	<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					
40102 - Property Taxes - 2014 Levy	0.00	337,413.04	337,788.00	374.96	99.89
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>0.00</u>	<u>337,413.04</u>	<u>337,788.00</u>	<u>374.96</u>	<u>99.89</u>
Miscellaneous					
45010 - Interest	<u>19.22</u>	<u>143.29</u>	<u>50.00</u>	<u>(93.29)</u>	<u>286.58</u>
Total Miscellaneous	<u>19.22</u>	<u>143.29</u>	<u>50.00</u>	<u>(93.29)</u>	<u>286.58</u>
Total Building Sites & Maintenance	<u>19.22</u>	<u>337,556.33</u>	<u>337,838.00</u>	<u>281.67</u>	<u>99.92</u>
<b><u>FICA Fund</u></b>					
Taxes					
40102 - Property Taxes - 2014 Levy	0.00	249,736.26	250,014.00	277.74	99.89
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>0.00</u>	<u>249,736.26</u>	<u>250,014.00</u>	<u>277.74</u>	<u>99.89</u>
Miscellaneous					
45010 - Interest	<u>8.26</u>	<u>76.26</u>	<u>50.00</u>	<u>(26.26)</u>	<u>152.52</u>
Total Miscellaneous	<u>8.26</u>	<u>76.26</u>	<u>50.00</u>	<u>(26.26)</u>	<u>152.52</u>
Total FICA	<u>8.26</u>	<u>249,812.52</u>	<u>250,064.00</u>	<u>251.48</u>	<u>99.90</u>
<b><u>Public Liability Fund</u></b>					
Taxes					
40102 - Property Taxes - 2014 Levy	0.00	161,030.37	161,210.00	179.63	99.89
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>0.00</u>	<u>161,030.37</u>	<u>161,210.00</u>	<u>179.63</u>	<u>99.89</u>
Miscellaneous					
45010 - Interest	<u>5.04</u>	<u>41.66</u>	<u>40.00</u>	<u>(1.66)</u>	<u>104.15</u>
Total Miscellaneous	<u>5.04</u>	<u>41.66</u>	<u>40.00</u>	<u>(1.66)</u>	<u>104.15</u>
Total Public Liability	<u>5.04</u>	<u>161,072.03</u>	<u>161,250.00</u>	<u>177.97</u>	<u>99.89</u>

**Warren-Newport Public Library District**  
**Revenue Report**  
**For the 8 Months Ended February 29, 2016**

	<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	20.46	139.50	200.00	60.50	69.75
Total Miscellaneous	<u>20.46</u>	<u>139.50</u>	<u>200.00</u>	<u>60.50</u>	<u>69.75</u>
Total Working Cash	<u><u>20.46</u></u>	<u><u>139.50</u></u>	<u><u>200.00</u></u>	<u><u>60.50</u></u>	<u><u>69.75</u></u>
<b><u>Special Reserves Fund</u></b>					
Miscellaneous					
45010 - Interest	46.85	321.28	40.00	(281.28)	803.20
Total Miscellaneous	<u>46.85</u>	<u>321.28</u>	<u>40.00</u>	<u>(281.28)</u>	<u>803.20</u>
Total Special Reserves	<u><u>46.85</u></u>	<u><u>321.28</u></u>	<u><u>40.00</u></u>	<u><u>(281.28)</u></u>	<u><u>803.20</u></u>
<b><u>Expendable Trust Fund</u></b>					
Miscellaneous					
42000 - Gifts	0.00	29,020.00	60,000.00	30,980.00	48.37
42050 - Annual Fundraising Drive	315.00	9,342.91	10,000.00	657.09	93.43
45010 - Interest	4.49	18.25	120.00	101.75	15.21
Total Miscellaneous	<u>319.49</u>	<u>38,381.16</u>	<u>70,120.00</u>	<u>31,738.84</u>	<u>54.74</u>
Total Expendable Trust	<u><u>319.49</u></u>	<u><u>38,381.16</u></u>	<u><u>70,120.00</u></u>	<u><u>31,738.84</u></u>	<u><u>54.74</u></u>
<b><u>IMRF Fund</u></b>					
Taxes & Interest					
40102 - Property Taxes - 2014 Levy	0.00	369,602.25	370,013.00	410.75	99.89
45010 - Interest	37.92	272.28	100.00	(172.28)	272.28
Total Taxes & Interest	<u>37.92</u>	<u>369,874.53</u>	<u>370,113.00</u>	<u>238.47</u>	<u>99.94</u>
Total IMRF Fund	<u><u>37.92</u></u>	<u><u>369,874.53</u></u>	<u><u>370,113.00</u></u>	<u><u>238.47</u></u>	<u><u>99.94</u></u>
Total Revenues	<u><u>13,950.01</u></u>	<u><u>6,039,486.46</u></u>	<u><u>6,297,497.00</u></u>	<u><u>258,010.54</u></u>	<u><u>95.90</u></u>

**Warren-Newport Public Library District  
Expenditure Report  
For the 8 Months Ended February 29, 2016**

	<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	215,196.44	1,924,669.04	2,860,941.99	936,272.95	67.27%
50117 - Staff Recognition	234.46	3,189.81	7,140.00	3,950.19	44.68%
50119 - Holiday Bonus	0.00	5,810.51	6,000.00	189.49	96.84%
50120 - Sunday Salaries	6,029.96	38,924.75	77,551.21	38,626.46	50.19%
50320 - Health Insurance	15,798.58	130,158.53	221,332.00	91,173.47	58.81%
50330 - Flexible Compensation	86.13	844.95	1,250.00	405.05	67.60%
50350 - Life Insurance	244.88	2,072.94	3,250.00	1,177.06	63.78%
51010 - Program Expenses	2,585.00	17,478.89	34,697.00	17,218.11	50.38%
51020 - Professional Fees	1,205.00	9,285.00	16,030.00	6,745.00	57.92%
51021 - Legal Fees	1,560.00	5,460.00	8,000.00	2,540.00	68.25%
51023 - Consulting/Other Professional Fees	16.00	6,513.91	6,378.00	(135.91)	102.13%
51025 - Audit Fees	0.00	11,400.00	10,185.00	(1,215.00)	111.93%
51026 - Unique Management Fee	331.15	1,861.60	4,500.00	2,638.40	41.37%
51027 - Bank & Credit Card Fees	671.28	5,507.40	9,600.00	4,092.60	57.37%
51200 - Library Supplies	1,421.68	13,888.47	39,035.00	25,146.53	35.58%
51210 - Office Supplies	696.69	3,952.45	8,260.00	4,307.55	47.85%
51212 - Computer Supplies	0.00	2,455.02	6,000.00	3,544.98	40.92%
51213 - Software and Hardware Support & Maint.	5,656.60	134,699.05	176,363.00	41,663.95	76.38%
51310 - Cleaning Service - Monthly Contract	0.00	49,306.51	86,235.00	36,928.49	57.18%
51410 - Telephone	2,621.06	17,032.86	33,052.00	16,019.14	51.53%
51420 - Postage	1,002.52	7,394.87	11,590.00	4,195.13	63.80%
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	19.89	89.98	200.00	110.02	44.99%
51424 - Newsletter Postage	0.00	5,803.80	11,000.00	5,196.20	52.76%
51500 - Staff Costs	576.09	3,560.08	8,093.00	4,532.92	43.99%
51501 - Training	100.00	3,127.46	9,380.00	6,252.54	33.34%
51502 - Membership & Dues	547.00	3,034.00	6,188.00	3,154.00	49.03%
51504 - Board Development & Membership	50.00	375.00	1,344.00	969.00	27.90%
51505 - Staff Development Day	0.00	2,460.12	2,500.00	39.88	98.40%
51600 - Printing	0.00	625.59	4,350.00	3,724.41	14.38%
51650 - Newsletter Printing	6,497.00	21,134.08	32,000.00	10,865.92	66.04%
51670 - Classified Ads & Legal Printing	0.00	75.49	2,000.00	1,924.51	3.77%
51700 - Bookmobile Maintenance	329.90	2,058.02	13,410.00	11,351.98	15.35%
51701 - Fuel	211.16	1,540.00	5,200.00	3,660.00	29.62%
51750 - Photocopier	2,279.13	18,918.75	29,004.00	10,085.25	65.23%
51800 - Public Relations	18.00	1,257.67	5,055.00	3,797.33	24.88%
51802 - Graphics Supplies	0.00	388.91	2,850.00	2,461.09	13.65%
51803 - Volunteers	16.00	772.96	3,635.00	2,862.04	21.26%
51804 - PS - Displays & Marketing	11.74	190.57	300.00	109.43	63.52%
51920 - Payroll Processing	1,389.53	6,534.11	8,000.00	1,465.89	81.68%
52010 - Standing Order	3,005.31	22,558.73	26,400.00	3,841.27	85.45%
52020 - Books	8,997.98	106,274.13	186,240.00	79,965.87	57.06%
52030 - Reference	0.00	0.00	350.00	350.00	0.00%
52035 - Reference - Professional Collection	0.00	144.14	1,025.00	880.86	14.06%
52040 - Serials & Periodicals	0.00	20,585.86	24,000.00	3,414.14	85.77%
52045 - In-House Serials & Periodicals	0.00	89.00	235.00	146.00	37.87%
52100 - Audio - Visual	8,198.89	70,424.08	143,400.00	72,975.92	49.11%
52105 - Staff Audio - Visual	0.00	0.00	100.00	100.00	0.00%
52500 - Electronic Materials/Databases	279.17	67,502.55	131,506.00	64,003.45	51.33%

**Warren-Newport Public Library District  
Expenditure Report  
For the 8 Months Ended February 29, 2016**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percentage Used</u>
52700 - Shipping Costs - Materials	96.67	1,068.33	2,000.00	931.67	53.42%
53010 - Capital Equipment & Furnishings	0.00	2,698.11	9,945.00	7,246.89	27.13%
53030 - Technology	3,439.04	74,421.48	61,956.00	(12,465.48)	120.12%
58000 - Debt Service - Principal	0.00	440,000.00	440,000.00	0.00	100.00%
58050 - Debt Service - Interest	<u>0.00</u>	<u>212,247.50</u>	<u>417,895.00</u>	<u>205,647.50</u>	<u>50.79%</u>
<b>Total Expenditures</b>	<u><u>291,419.93</u></u>	<u><u>3,482,281.06</u></u>	<u><u>5,217,879.20</u></u>	<u><u>1,735,598.14</u></u>	<u><u>66.74 %</u></u>

**Building Sites & Maintenance Fund**

51201 - Maintenance Supplies	2,730.45	17,707.16	31,030.00	13,322.84	57.06%
51401 - Utilities - Natural Gas	1,876.96	7,483.63	22,500.00	15,016.37	33.26%
51402 - Utilities - Electricity	6,108.70	46,727.43	74,000.00	27,272.57	63.15%
51403 - Utilities - Water & Sewer	398.19	1,916.79	3,250.00	1,333.21	58.98%
51702 - Inspection	0.00	792.29	3,393.00	2,600.71	23.35%
51810 - Building Maintenance	1,123.93	15,091.84	35,000.00	19,908.16	43.12%
51820 - Building Maintenance - Landscaping	0.00	15,125.00	18,200.00	3,075.00	83.10%
51830 - Building Maintenance - Snow Removal	0.00	18,463.58	20,000.00	1,536.42	92.32%
51840 - Building Maintenance - Building Alarm Systems	0.00	1,447.44	2,000.00	552.56	72.37%
51850 - Building Maintenance - HVAC	0.00	28,267.50	64,127.00	35,859.50	44.08%
51870 - Building Maintenance - Waste Removal	111.00	1,202.58	3,500.00	2,297.42	34.36%
53010 - Capital Equipment & Furnishings	<u>0.00</u>	<u>5,595.00</u>	<u>59,379.00</u>	<u>53,784.00</u>	<u>9.42%</u>
<b>Total Expenditures</b>	<u><u>12,349.23</u></u>	<u><u>159,820.24</u></u>	<u><u>336,379.00</u></u>	<u><u>176,558.76</u></u>	<u><u>47.51%</u></u>

**FICA Fund**

50005 - FICA Expense	<u>16,605.60</u>	<u>148,766.62</u>	<u>238,857.58</u>	<u>90,090.96</u>	<u>62.28 %</u>
<b>Total Expenditures</b>	<u><u>16,605.60</u></u>	<u><u>148,766.62</u></u>	<u><u>238,857.58</u></u>	<u><u>90,090.96</u></u>	<u><u>62.28 %</u></u>



**Warren-Newport Public Library District  
Expenditure Report  
For the 8 Months Ended February 29, 2016**

	<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	25,254.00	25,767.70	513.70	98.01 %
50110 - Regular Salaries	5,526.01	47,474.38	64,815.90	17,341.52	73.24 %
50120 - Sunday Salaries	361.57	2,233.45	3,763.08	1,529.63	59.35 %
50200 - Worker's Compensation	0.00	17,149.00	12,453.00	(4,696.00)	137.71 %
50300 - State Unemployment	0.00	982.52	5,750.00	4,767.48	17.09 %
50400 - Errors & Omissions	0.00	2,534.00	2,673.30	139.30	94.79 %
50600 - Treasurers Bond	0.00	3,169.00	3,200.00	31.00	99.03 %
50800 - Security Equipment & Supplies	26.89	271.86	100.00	(171.86)	271.86 %
51501 - Training	<u>0.00</u>	<u>150.00</u>	<u>700.00</u>	<u>550.00</u>	<u>21.43 %</u>
Total Expenditures	<u><u>5,914.47</u></u>	<u><u>99,218.21</u></u>	<u><u>119,222.98</u></u>	<u><u>20,004.77</u></u>	<u><u>83.22 %</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>					
53010 - Capital Equipment & Furnishings	20,217.00	20,217.00	0.00	(20,217.00)	0.00 %
53050 - Building Capital Projects	<u>0.00</u>	<u>5,069.00</u>	<u>92,000.00</u>	<u>86,931.00</u>	<u>5.51 %</u>
Total Expenditures	<u><u>20,217.00</u></u>	<u><u>25,286.00</u></u>	<u><u>92,000.00</u></u>	<u><u>66,714.00</u></u>	<u><u>27.48 %</u></u>

**Warren-Newport Public Library District  
Expenditure Report  
For the 8 Months Ended February 29, 2016**

	<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	0.00	500.00	500.00	0.00 %
51420 - Postage	0.00	29.48	900.00	870.52	3.28 %
51501 - Training	355.00	355.00	0.00	(355.00)	0.00 %
51600 - Printing	0.00	594.95	4,700.00	4,105.05	12.66 %
51800 - Public Relations	135.46	215.21	2,400.00	2,184.79	8.97 %
53010 - Capital Equipment & Furnishings	0.00	9,000.00	0.00	(9,000.00)	0.00 %
53050 - Building Capital Projects	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00 %</u>
Total Expenditures	<u><u>490.46</u></u>	<u><u>10,194.64</u></u>	<u><u>48,500.00</u></u>	<u><u>38,305.36</u></u>	<u><u>21.02 %</u></u>
<b><u>IMRF Fund</u></b>					
50006 - Pension Expense	<u>27,111.31</u>	<u>231,751.73</u>	<u>350,002.62</u>	<u>118,250.89</u>	<u>66.21 %</u>
Total Expenditures	<u><u>27,111.31</u></u>	<u><u>231,751.73</u></u>	<u><u>350,002.62</u></u>	<u><u>118,250.89</u></u>	<u><u>66.21 %</u></u>
<b>Total Expenditures</b>	<u><u><u>374,108.00</u></u></u>	<u><u><u>4,157,318.50</u></u></u>	<u><u><u>6,402,841.38</u></u></u>	<u><u><u>2,245,522.88</u></u></u>	<u><u><u>64.93 %</u></u></u>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of February 29, 2016**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 10 - Youth Services</u></b>					
50110 - Regular Salaries	447,582.80	36,106.82	315,086.83	132,495.97	70.40 %
50117 - Staff Recognition	350.00	23.39	284.59	65.41	81.31 %
50120 - Sunday Salaries	18,441.49	1,850.58	11,393.03	7,048.46	61.78 %
51010 - Program Expenses	20,185.00	1,300.48	10,488.81	9,696.19	51.96 %
51200 - Library Supplies	850.00	0.00	0.00	850.00	0.00 %
51210 - Office Supplies	380.00	0.00	103.23	276.77	27.17 %
51500 - Staff Costs	1,960.00	443.17	1,396.41	563.59	71.25 %
51501 - Training	2,430.00	0.00	1,242.50	1,187.50	51.13 %
51502 - Membership & Dues	1,035.00	0.00	0.00	1,035.00	0.00 %
51800 - Public Relations	1,180.00	0.00	291.46	888.54	24.70 %
52010 - Standing Order	400.00	0.00	125.65	274.35	31.41 %
52020 - Books	64,540.00	3,148.52	42,580.43	21,959.57	65.98 %
52030 - Reference	200.00	0.00	0.00	200.00	0.00 %
52035 - Reference - Professional Collection	400.00	0.00	17.84	382.16	4.46 %
52040 - Serials & Periodicals	2,000.00	0.00	1,771.73	228.27	88.59 %
52045 - In-House Serials & Periodicals	200.00	0.00	0.00	200.00	0.00 %
52100 - Audio - Visual	24,400.00	1,445.32	9,984.79	14,415.21	40.92 %
52105 - Staff Audio - Visual	50.00	0.00	0.00	50.00	0.00 %
52500 - Electronic Materials/Databases	475.00	0.00	475.00	0.00	100.00 %
53010 - Capital Equipment & Furnishings	475.00	0.00	1,507.11	(1,032.11)	317.29 %
53030 - Technology	3,865.00	2,939.04	3,722.70	142.30	96.32 %
Total Expenditures	<u>591,399.29</u>	<u>47,257.32</u>	<u>400,472.11</u>	<u>190,927.18</u>	<u>67.72 %</u>

**Warren-Newport Public Library District**  
**Department Budget Report**  
**Expenditure Report as of February 29, 2016**

	<u>YTD</u> <u>Budget</u>	<u>Expended</u> <u>this Month</u>	<u>YTD</u> <u>Actual</u>	<u>Budget</u> <u>Remaining</u>	<u>Percentage</u> <u>Used</u>
<b><u>Department 20 - Adult Services</u></b>					
50110 - Regular Salaries	510,608.65	39,336.35	347,755.38	162,853.27	68.11 %
50117 - Staff Recognition	425.00	0.00	74.75	350.25	17.59 %
50120 - Sunday Salaries	19,978.74	1,798.96	11,476.65	8,502.09	57.44 %
51010 - Program Expenses	14,512.00	1,284.52	6,990.08	7,521.92	48.17 %
51200 - Library Supplies	425.00	47.96	304.19	120.81	71.57 %
51210 - Office Supplies	350.00	0.00	68.04	281.96	19.44 %
51500 - Staff Costs	1,295.00	0.00	37.18	1,257.82	2.87 %
51501 - Training	1,160.00	0.00	101.96	1,058.04	8.79 %
51502 - Membership & Dues	805.00	147.00	356.00	449.00	44.22 %
52010 - Standing Order	25,000.00	3,005.31	22,050.49	2,949.51	88.20 %
52020 - Books	102,000.00	4,256.05	52,690.46	49,309.54	51.66 %
52035 - Reference - Professional Collection	300.00	0.00	0.00	300.00	0.00 %
52040 - Serials & Periodicals	16,500.00	0.00	14,585.02	1,914.98	88.39 %
52100 - Audio - Visual	102,150.00	5,683.85	52,546.18	49,603.82	51.44 %
52500 - Electronic Materials/Databases	131,031.00	279.17	67,027.55	64,003.45	51.15 %
53010 - Capital Equipment & Furnishings	1,850.00	0.00	0.00	1,850.00	0.00 %
Total Expenditures	<u>928,390.39</u>	<u>55,839.17</u>	<u>576,063.93</u>	<u>352,326.46</u>	<u>62.05 %</u>

**Warren-Newport Public Library District**  
**Department Budget Report**  
**Expenditure Report as of February 29, 2016**

	<u>YTD</u> <u>Budget</u>	<u>Expended</u> <u>this Month</u>	<u>YTD</u> <u>Actual</u>	<u>Budget</u> <u>Remaining</u>	<u>Percentage</u> <u>Used</u>
<b><u>Department 30 - Outreach</u></b>					
50110 - Regular Salaries	201,373.73	15,839.54	139,671.91	61,701.82	69.36 %
50117 - Staff Recognition	175.00	0.00	0.00	175.00	0.00 %
50120 - Sunday Salaries	438.77	0.00	116.08	322.69	26.46 %
51200 - Library Supplies	2,430.00	0.00	0.00	2,430.00	0.00 %
51210 - Office Supplies	590.00	0.00	96.73	493.27	16.39 %
51500 - Staff Costs	1,100.00	0.00	1,087.92	12.08	98.90 %
51501 - Training	1,820.00	0.00	640.00	1,180.00	35.16 %
51502 - Membership & Dues	200.00	0.00	39.00	161.00	19.50 %
51700 - Bookmobile Maintenance	13,410.00	329.90	2,058.02	11,351.98	15.35 %
51701 - Fuel	5,200.00	211.16	1,540.00	3,660.00	29.62 %
52010 - Standing Order	1,000.00	0.00	382.59	617.41	38.26 %
52020 - Books	19,700.00	1,593.41	11,003.24	8,696.76	55.85 %
52030 - Reference	150.00	0.00	0.00	150.00	0.00 %
52040 - Serials & Periodicals	1,000.00	0.00	830.46	169.54	83.05 %
52100 - Audio - Visual	16,850.00	1,069.72	7,893.11	8,956.89	46.84 %
52105 - Staff Audio - Visual	50.00	0.00	0.00	50.00	0.00 %
53010 - Capital Equipment & Furnishings	925.00	0.00	0.00	925.00	0.00 %
53030 - Technology	30.00	0.00	26.31	3.69	87.70 %
Total Expenditures	<u>266,442.50</u>	<u>19,043.73</u>	<u>165,385.37</u>	<u>101,057.13</u>	<u>62.07 %</u>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of February 29, 2016**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 40 - Technical Services</u></b>					
50110 - Regular Salaries	332,149.02	22,097.62	222,393.35	109,755.67	66.96 %
50117 - Staff Recognition	275.00	0.00	73.15	201.85	26.60 %
50120 - Sunday Salaries	52.85	0.00	48.11	4.74	91.03 %
51023 - Consulting/Other Professional Fees	0.00	0.00	2,780.00	(2,780.00)	0.00 %
51200 - Library Supplies	25,270.00	1,292.27	12,873.40	12,396.60	50.94 %
51210 - Office Supplies	200.00	0.00	402.82	(202.82)	201.41 %
51213 - Software and Hardware Support & Maint.	37,924.00	98.64	25,532.13	12,391.87	67.32 %
51420 - Postage	4,600.00	405.00	2,925.00	1,675.00	63.59 %
51500 - Staff Costs	850.00	0.00	114.55	735.45	13.48 %
51501 - Training	1,635.00	0.00	788.00	847.00	48.20 %
51502 - Membership & Dues	525.00	0.00	376.00	149.00	71.62 %
52035 - Reference - Professional Collection	250.00	0.00	0.00	250.00	0.00 %
53030 - Technology	<u>1,700.00</u>	<u>0.00</u>	<u>1,531.37</u>	<u>168.63</u>	<u>90.08 %</u>
Total Expenditures	<u><u>405,430.87</u></u>	<u><u>23,893.53</u></u>	<u><u>269,837.88</u></u>	<u><u>135,592.99</u></u>	<u><u>66.56 %</u></u>

**Warren-Newport Public Library District  
 Department Budget Report  
 Expenditure Report as of February 29, 2016**

	<b><u>YTD Budget</u></b>	<b><u>Expended this Month</u></b>	<b><u>YTD Actual</u></b>	<b><u>Budget Remaining</u></b>	<b><u>Percentage Used</u></b>
<b><u>Department 50 - Circulation</u></b>					
50110 - Regular Salaries	563,406.82	37,405.20	332,009.37	231,397.45	58.93 %
50117 - Staff Recognition	925.00	116.05	476.03	448.97	51.46 %
50120 - Sunday Salaries	38,157.18	2,380.42	15,329.64	22,827.54	40.17 %
51200 - Library Supplies	4,435.00	0.00	326.05	4,108.95	7.35 %
51210 - Office Supplies	705.00	0.00	170.05	534.95	24.12 %
51420 - Postage	4,600.00	400.00	2,920.00	1,680.00	63.48 %
51500 - Staff Costs	925.00	47.69	47.69	877.31	5.16 %
51501 - Training	910.00	0.00	0.00	910.00	0.00 %
51502 - Membership & Dues	205.00	0.00	140.00	65.00	68.29 %
53010 - Capital Equipment & Furnishings	5,145.00	0.00	1,191.00	3,954.00	23.15 %
53030 - Technology	855.00	500.00	14,144.29	(13,289.29)	1654.30 %
Total Expenditures	<u>620,269.00</u>	<u>40,849.36</u>	<u>366,754.12</u>	<u>253,514.88</u>	<u>59.13 %</u>

**Warren-Newport Public Library District  
 Department Budget Report  
 Expenditure Report as of February 29, 2016**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 70 - Technology &amp; Facilities</u></b>					
50110 - Regular Salaries	259,123.18	20,979.22	185,811.80	73,311.38	71.71 %
50117 - Staff Recognition	125.00	0.00	0.00	125.00	0.00 %
50120 - Sunday Salaries	0.00	0.00	96.32	(96.32)	0.00 %
51200 - Library Supplies	4,000.00	0.00	0.00	4,000.00	0.00 %
51210 - Office Supplies	90.00	0.00	0.00	90.00	0.00 %
51212 - Computer Supplies	6,000.00	0.00	2,455.02	3,544.98	40.92 %
51213 - Software and Hardware Support & Maint.	138,439.00	5,557.96	109,166.92	29,272.08	78.86 %
51410 - Telephone	33,052.00	2,621.06	17,032.86	16,019.14	51.53 %
51500 - Staff Costs	92.00	0.00	18.98	73.02	20.63 %
51750 - Photocopier	29,004.00	2,279.13	18,918.75	10,085.25	65.23 %
53030 - Technology	<u>51,571.00</u>	<u>0.00</u>	<u>52,062.75</u>	<u>(491.75)</u>	<u>100.95 %</u>
Total Expenditures	<u><u>521,496.18</u></u>	<u><u>31,437.37</u></u>	<u><u>385,563.40</u></u>	<u><u>135,932.78</u></u>	<u><u>73.93 %</u></u>



**Warren-Newport Public Library District**  
**Department Budget Report**  
**Expenditure Report as of February 29, 2016**

	<u>YTD</u> <u>Budget</u>	<u>Expended</u> <u>this Month</u>	<u>YTD</u> <u>Actual</u>	<u>Budget</u> <u>Remaining</u>	<u>Percentage</u> <u>Used</u>
<b><u>Department 80 - Administration Dept</u></b>					
50110 - Regular Salaries	611,513.69	48,957.70	429,414.78	182,098.91	70.22 %
50117 - Staff Recognition	4,865.00	95.02	2,281.29	2,583.71	46.89 %
50120 - Sunday Salaries	4,245.26	361.57	2,698.37	1,546.89	63.56 %
50800 - Security Equipment & Supplies	0.00	26.89	26.89	(26.89)	0.00 %
51020 - Professional Fees	16,030.00	1,205.00	9,285.00	6,745.00	57.92 %
51021 - Legal Fees	8,000.00	1,560.00	5,460.00	2,540.00	68.25 %
51023 - Consulting/Other Professional Fees	6,378.00	16.00	3,733.91	2,644.09	58.54 %
51025 - Audit Fees	10,185.00	0.00	11,400.00	(1,215.00)	111.93 %
51026 - Unique Management Fee	4,500.00	331.15	1,861.60	2,638.40	41.37 %
51027 - Bank & Credit Card Fees	9,600.00	671.28	5,507.40	4,092.60	57.37 %
51200 - Library Supplies	125.00	0.00	0.00	125.00	0.00 %
51210 - Office Supplies	2,145.00	111.47	651.31	1,493.69	30.36 %
51420 - Postage	2,390.00	200.00	1,583.83	806.17	66.27 %
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	19.89	89.98	110.02	44.99 %
51424 - Newsletter Postage	11,000.00	0.00	5,803.80	5,196.20	52.76 %
51500 - Staff Costs	1,871.00	85.23	857.35	1,013.65	45.82 %
51501 - Training	1,425.00	455.00	710.00	715.00	49.82 %
51502 - Membership & Dues	3,418.00	400.00	2,123.00	1,295.00	62.11 %
51504 - Board Development & Membership	1,344.00	50.00	375.00	969.00	27.90 %
51505 - Staff Development Day	2,500.00	0.00	2,460.12	39.88	98.40 %
51600 - Printing	4,350.00	0.00	625.59	3,724.41	14.38 %
51650 - Newsletter Printing	32,000.00	6,497.00	21,134.08	10,865.92	66.04 %
51670 - Classified Ads & Legal Printing	2,000.00	0.00	75.49	1,924.51	3.77 %
51800 - Public Relations	3,875.00	153.46	1,101.67	2,773.33	28.43 %
51802 - Graphics Supplies	2,850.00	0.00	388.91	2,461.09	13.65 %
51803 - Volunteers	3,635.00	16.00	772.96	2,862.04	21.26 %
51804 - PS - Displays & Marketing	300.00	11.74	190.57	109.43	63.52 %
52035 - Reference - Professional Collection	75.00	0.00	126.30	(51.30)	168.40 %

**Warren-Newport Public Library District**  
**Department Budget Report**  
**Expenditure Report as of February 29, 2016**

52040 - Serials & Periodicals	4,500.00	0.00	3,398.65	1,101.35	75.53 %
52045 - In-House Serials & Periodicals	35.00	0.00	89.00	(54.00)	254.29 %
53010 - Capital Equipment & Furnishings	1,550.00	0.00	0.00	1,550.00	0.00 %
53030 - Technology	3,935.00	0.00	2,934.06	1,000.94	74.56 %
58000 - Debt Service - Principal	440,000.00	0.00	440,000.00	0.00	100.00 %
58050 - Debt Service - Interest	<u>417,895.00</u>	<u>0.00</u>	<u>212,247.50</u>	<u>205,647.50</u>	<u>50.79 %</u>
 Total Expenditures	 <u><u>1,619,662.95</u></u>	 <u><u>61,224.40</u></u>	 <u><u>1,169,822.41</u></u>	 <u><u>449,840.54</u></u>	 <u><u>72.23 %</u></u>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of February 29, 2016**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 90 - Unassigned</u></b>					
50005 - FICA Expense	238,857.58	16,605.60	148,766.62	90,090.96	62.28 %
50006 - Pension Expense	350,002.62	27,111.31	231,751.73	118,250.89	66.21 %
50100 - Liability Insurance	25,767.70	0.00	25,254.00	513.70	98.01 %
50119 - Holiday Bonus	6,000.00	0.00	5,810.51	189.49	96.84 %
50200 - Worker's Compensation	12,453.00	0.00	17,149.00	(4,696.00)	137.71 %
50300 - State Unemployment	5,750.00	0.00	982.52	4,767.48	17.09 %
50320 - Health Insurance	221,332.00	15,798.58	130,158.53	91,173.47	58.81 %
50330 - Flexible Compensation	1,250.00	86.13	844.95	405.05	67.60 %
50350 - Life Insurance	3,250.00	244.88	2,072.94	1,177.06	63.78 %
50400 - Errors & Omissions	2,673.30	0.00	2,534.00	139.30	94.79 %
50600 - Treasurers Bond	3,200.00	0.00	3,169.00	31.00	99.03 %
50800 - Security Equipment & Supplies	100.00	0.00	244.97	(144.97)	244.97 %
51200 - Library Supplies	1,500.00	81.45	384.83	1,115.17	25.66 %
51201 - Maintenance Supplies	31,030.00	2,730.45	17,707.16	13,322.84	57.06 %
51210 - Office Supplies	4,300.00	585.22	2,460.27	1,839.73	57.22 %
51310 - Cleaning Service - Monthly Contract	86,235.00	0.00	49,306.51	36,928.49	57.18 %
51401 - Utilities - Natural Gas	22,500.00	1,876.96	7,483.63	15,016.37	33.26 %
51402 - Utilities - Electricity	74,000.00	6,108.70	46,727.43	27,272.57	63.15 %
51403 - Utilities - Water & Sewer	3,250.00	398.19	1,916.79	1,333.21	58.98 %
51420 - Postage	900.00	(2.48)	(4.48)	904.48	(0.50)%
51501 - Training	700.00	0.00	150.00	550.00	21.43 %
51600 - Printing	4,700.00	0.00	594.95	4,105.05	12.66 %
51702 - Inspection	3,393.00	0.00	792.29	2,600.71	23.35 %
51800 - Public Relations	2,400.00	0.00	79.75	2,320.25	3.32 %
51810 - Building Maintenance	35,000.00	1,123.93	15,091.84	19,908.16	43.12 %
51820 - Building Maintenance - Landscaping	18,200.00	0.00	15,125.00	3,075.00	83.10 %
51830 - Building Maintenance - Snow Removal	20,000.00	0.00	18,463.58	1,536.42	92.32 %
51840 - Building Maintenance - Building Alarm Systems	2,000.00	0.00	1,447.44	552.56	72.37 %
51850 - Building Maintenance - HVAC	64,127.00	0.00	28,267.50	35,859.50	44.08 %

**Warren-Newport Public Library District  
 Department Budget Report  
 Expenditure Report as of February 29, 2016**

	<b><u>YTD Budget</u></b>	<b><u>Expended this Month</u></b>	<b><u>YTD Actual</u></b>	<b><u>Budget Remaining</u></b>	<b><u>Percentage Used</u></b>
<b><u>Department 90 - Unassigned</u></b>					
51870 - Building Maintenance - Waste Removal	3,500.00	111.00	1,202.58	2,297.42	34.36 %
51920 - Payroll Processing	8,000.00	1,389.53	6,534.11	1,465.89	81.68 %
52700 - Shipping Costs - Materials	2,000.00	96.67	1,068.33	931.67	53.42 %
53010 - Capital Equipment & Furnishings	59,379.00	20,217.00	34,812.00	24,567.00	58.63 %
53050 - Building Capital Projects	<u>132,000.00</u>	<u>0.00</u>	<u>5,069.00</u>	<u>126,931.00</u>	<u>3.84 %</u>
Total Expenditures	<u><u>1,449,750.20</u></u>	<u><u>94,563.12</u></u>	<u><u>823,419.28</u></u>	<u><u>626,330.92</u></u>	<u><u>56.80 %</u></u>

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

Account	Type	Description	1 Month Ended	8 Months Ended
			February 29, 2016	February 29, 2016
			Adjusted Balance	
10-90-10001	A	Checking	0.00	2,067.18
1-90-10001	A	Checking	62,664.52	254,229.20
2-90-10001	A	Checking	(59.81)	23,941.11
3-90-10001	A	Checking	0.00	68,469.76
4-90-10001	A	Checking	0.00	35,879.37
6-90-10001	A	Checking	0.00	65.25
7-90-10001	A	Checking	0.00	305.74
8-90-10001	A	Checking	0.00	3,075.74
1-90-10002	A	Imprest	(153.81)	878.79
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	(27,073.39)	456,809.36
1-90-10101	A	IL Funds Money Market	(350,750.03)	3,301,929.11
2-90-10101	A	IL Funds Money Market	(12,330.01)	232,985.53
3-90-10101	A	IL Funds Money Market	(39,538.52)	65,849.11
4-90-10101	A	IL Funds Money Market	(13,204.11)	51,105.57
6-90-10101	A	IL Funds Money Market	20.46	261,099.90
7-90-10101	A	IL Funds Money Market	(20,170.15)	577,711.22
8-90-10101	A	IL Funds Money Market	(170.97)	57,119.50
1-90-10110	A	Certificates of Deposit	0.00	1,241,400.00
10-90-10121	A	Payroll	0.00	13,855.47
1-90-10121	A	Payroll	5,783.32	14,126.26
3-90-10121	A	Payroll	22,941.18	55,573.05
4-90-10121	A	Payroll	7,294.68	60,139.88
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	2,123,312.37
34-90-19940	A	Books & Audio - Visual Materials	0.00	3,970,950.39
34-90-19950	A	Bookmobile	0.00	227,540.00
34-90-19960	A	Computer Hardware	0.00	50,986.02
34-90-19970	A	Computer Software	0.00	44,758.76
34-90-19980	A	Miscellaneous IT/Network	0.00	126,447.07
34-90-19999	A	Accumulated Depreciation	0.00	(4,416,127.30)
1-90-20010	L	Accounts Payable	4,528.84	(32,903.95)
2-90-20010	L	Accounts Payable	59.81	(11,299.21)
7-90-20010	L	Accounts Payable	0.00	(385.00)

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

Account	Type	Description	1 Month Ended	8 Months Ended
			February 29, 2016	February 29, 2016
			Adjusted Balance	
1-90-20100	L	Accrued Wages	0.00	(114,157.59)
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	(334,609.21)
1-90-30300	Q	Fund Balance	0.00	(3,266,043.52)
2-90-30300	Q	Fund Balance	0.00	(67,939.97)
34-90-30300	Q	Fund Balance	0.00	(3,034,938.70)
3-90-30300	Q	Fund Balance	0.00	(88,846.02)
4-90-30300	Q	Fund Balance	0.00	(85,271.00)
6-90-30300	Q	Fund Balance	0.00	(261,025.65)
7-90-30300	Q	Fund Balance	0.00	(602,596.68)
8-90-30300	Q	Fund Balance	(55.00)	(17,014.85)
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
1-90-30704	Q	Fund Balance - Temporarily Restricted	0.00	(771.25)
8-90-30704	Q	Fund Balance - Temporarily Restricted	55.00	(14,993.87)
10-90-40102	R	Property Taxes - 2014 Levy	0.00	(369,602.25)
1-90-40102	R	Property Taxes - 2014 Levy	0.00	(4,639,851.01)
2-90-40102	R	Property Taxes - 2014 Levy	0.00	(337,413.04)
3-90-40102	R	Property Taxes -2014	0.00	(249,736.26)
4-90-40102	R	Property Taxes - 2014 Levy	0.00	(161,030.37)
1-90-40202	R	Replacement Taxes	0.00	(29,464.03)
1-90-40410	R	BAB Subsidy	0.00	(67,082.21)
1-90-41100	R	Fines	(10,160.16)	(70,826.93)
1-90-41200	R	Copier, Printer, Fax	(2,249.20)	(18,100.14)
1-90-41410	R	Lost Materials	(46.99)	(3,486.93)
1-90-41420	R	Lost Cards	(54.00)	(545.00)
1-90-41425	R	Unique Management Receipts	(200.00)	(920.00)
1-90-41440	R	Programs	(30.00)	(237.51)
1-90-41450	R	Miscellaneous	(0.25)	(21,907.58)
1-90-41470	R	Vending	(219.63)	(1,619.55)
1-90-41490	R	Cash Over/(Short)	2.63	(22.90)
1-90-42000	R	Gifts	(26.07)	(20,301.67)
8-90-42000	R	Gifts	0.00	(29,020.00)
8-90-42050	R	Annual Fundraising Drive	(315.00)	(9,342.91)

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

Account	Type	Description	1 Month Ended	8 Months Ended
			February 29, 2016	February 29, 2016
			Adjusted Balance	
1-90-43000	R	Developers Donations	(215.60)	(527.28)
10-90-45010	R	Interest	(37.92)	(272.28)
1-90-45010	R	Interest	(293.50)	(7,436.37)
2-90-45010	R	Interest	(19.22)	(143.29)
3-90-45010	R	IL Funds - Interest	(8.26)	(76.26)
4-90-45010	R	Interest	(5.04)	(41.66)
6-90-45010	R	Interest	(20.46)	(139.50)
7-90-45010	R	Interest	(46.85)	(321.28)
8-90-45010	R	Interest	(4.49)	(18.25)
3-90-50005	E	FICA Expense	16,605.60	148,766.62
10-90-50006	E	Pension Expense	27,111.31	231,751.73
4-90-50100	E	Liability Insurance	0.00	25,254.00
1-10-50110	E	Regular Salaries	36,106.82	315,086.83
1-20-50110	E	Regular Salaries	39,336.35	347,755.38
1-30-50110	E	Regular Salaries	15,839.54	139,671.91
1-40-50110	E	Regular Salaries	22,097.62	222,393.35
1-50-50110	E	Regular Salaries	37,405.20	332,009.37
1-70-50110	E	Regular Salaries	20,979.22	185,811.80
1-80-50110	E	Regular Salaries	43,431.69	381,940.40
4-80-50110	E	Regular Salaries	5,526.01	47,474.38
1-10-50117	E	Staff Recognition	23.39	284.59
1-20-50117	E	Staff Recognition	0.00	74.75
1-40-50117	E	Staff Recognition	0.00	73.15
1-50-50117	E	Staff Recognition	116.05	476.03
1-80-50117	E	Staff Recognition	95.02	2,281.29
1-90-50119	E	Holiday Bonus	0.00	5,810.51
1-10-50120	E	Sunday Salaries	1,850.58	11,393.03
1-20-50120	E	Sunday Salaries	1,798.96	11,476.65
1-30-50120	E	Sunday Salaries	0.00	116.08
1-40-50120	E	Sunday Salaries	0.00	48.11
1-50-50120	E	Sunday Salaries	2,380.42	15,329.64
1-70-50120	E	Sunday Salaries	0.00	96.32
1-80-50120	E	Sunday Salaries	0.00	464.92
4-80-50120	E	Sunday Salaries	361.57	2,233.45
4-90-50200	E	Worker's Comp. Insurance	0.00	17,149.00
4-90-50300	E	Unemployment Insurance	0.00	982.52
1-90-50320	E	Health Insurance	15,798.58	130,158.53
1-90-50330	E	Flexible Compensation	86.13	844.95
1-90-50350	E	Life Insurance	244.88	2,072.94
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	8 Months Ended
			February 29, 2016	February 29, 2016
			Adjusted Balance	
4-80-50800	E	Security Equipment & Supplies	26.89	26.89
4-90-50800	E	Security Equipment & Supplies	0.00	244.97
1-10-51010	E	Program Expenses	1,300.48	10,488.81
1-20-51010	E	Program Expenses	1,284.52	6,990.08
1-80-51020	E	Professional Fees	1,205.00	9,285.00
1-80-51021	E	Legal Fees	1,560.00	5,460.00
1-40-51023	E	Consulting Fees	0.00	2,780.00
1-80-51023	E	Consulting Fees	16.00	3,733.91
1-80-51025	E	Audit Fees	0.00	11,400.00
1-80-51026	E	Unique Management Fee	331.15	1,861.60
1-80-51027	E	Bank & Credit Card Fees	671.28	5,507.40
1-20-51200	E	Library Supplies	47.96	304.19
1-40-51200	E	Library Supplies	1,292.27	12,873.40
1-50-51200	E	Library Supplies	0.00	326.05
1-90-51200	E	Library Supplies	81.45	384.83
2-90-51201	E	Maintenance Supplies- Bldg.	2,730.45	17,707.16
1-10-51210	E	Office Supplies	0.00	103.23
1-20-51210	E	Office Supplies	0.00	68.04
1-30-51210	E	Office Supplies	0.00	96.73
1-40-51210	E	Office Supplies	0.00	402.82
1-50-51210	E	Office Supplies	0.00	170.05
1-80-51210	E	Office Supplies	111.47	651.31
1-90-51210	E	Office Supplies	585.22	2,460.27
1-70-51212	E	Computer Supplies	0.00	2,455.02
1-40-51213	E	Software and Hardware Support & Maint.	98.64	25,532.13
1-70-51213	E	Software and Hardware Supplies	5,557.96	109,166.92
1-90-51310	E	Cleaning Service - Monthly Contract	0.00	49,306.51
2-90-51401	E	Utilities - Natural Gas	1,876.96	7,483.63
2-90-51402	E	Utilities - Electricity	6,108.70	46,727.43
2-90-51403	E	Utilities - Water & Sewer	398.19	1,916.79
1-70-51410	E	Telephone	2,621.06	17,032.86
1-40-51420	E	Postage	405.00	2,925.00
1-50-51420	E	Postage	400.00	2,920.00
1-80-51420	E	Postage	200.00	1,554.35
1-90-51420	E	Postage	(2.48)	(4.48)
8-80-51420	E	Postage	0.00	29.48
1-80-51421	E	Postage Meter Rental	0.00	414.00
1-80-51423	E	Other Carriers	19.89	89.98
1-80-51424	E	Newsletter Postage	0.00	5,803.80
1-10-51500	E	Staff Costs	443.17	1,396.41
1-20-51500	E	Staff Costs	0.00	37.18



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

Account	Type	Description	1 Month Ended	8 Months Ended
			February 29, 2016	February 29, 2016
			Adjusted Balance	
1-30-51500	E	Staff Costs	0.00	1,087.92
1-40-51500	E	Staff Costs	0.00	114.55
1-50-51500	E	Staff Costs	47.69	47.69
1-70-51500	E	Staff Costs	0.00	18.98
1-80-51500	E	Staff Costs	85.23	857.35
1-10-51501	E	Training	0.00	1,242.50
1-20-51501	E	Training	0.00	101.96
1-30-51501	E	Training	0.00	640.00
1-40-51501	E	Training	0.00	788.00
1-80-51501	E	Training	100.00	355.00
4-90-51501	E	Training	0.00	150.00
8-80-51501	E	Training	355.00	355.00
1-20-51502	E	Membership & Dues	147.00	356.00
1-30-51502	E	Membership & Dues	0.00	39.00
1-40-51502	E	Membership & Dues	0.00	376.00
1-50-51502	E	Membership & Dues	0.00	140.00
1-80-51502	E	Membership & Dues	400.00	2,123.00
1-80-51504	E	Board Development & Membership	50.00	375.00
1-80-51505	E	Staff Development Day	0.00	2,460.12
1-80-51600	E	Printing	0.00	625.59
8-90-51600	E	Printing	0.00	594.95
1-80-51650	E	Newsletter Printing	6,497.00	21,134.08
1-80-51670	E	Classified Ads & Legal Printing	0.00	75.49
1-30-51700	E	Bookmobile Maintenance	329.90	2,058.02
1-30-51701	E	Fuel	211.16	1,540.00
2-90-51702	E	Inspection	0.00	792.29
1-70-51750	E	Photocopier	2,279.13	18,918.75
1-10-51800	E	Public Relations	0.00	291.46
1-80-51800	E	Public Relations	18.00	966.21
8-80-51800	E	Public Relations	135.46	135.46
8-90-51800	E	Public Relations	0.00	79.75
1-80-51802	E	Graphic Supplies	0.00	388.91
1-80-51803	E	Volunteers	16.00	772.96
1-80-51804	E	PS - Displays & Marketing	11.74	190.57
2-90-51810	E	Building Maintenance	1,123.93	15,091.84
2-90-51820	E	Building Maintenance - Landscaping	0.00	15,125.00
2-90-51830	E	Building Maintenance - Snow Removal	0.00	18,463.58
2-90-51840	E	Building Maintenance - Building Alarm Systems	0.00	1,447.44
2-90-51850	E	Building Maintenance - HVAC	0.00	28,267.50
2-90-51870	E	Building Maintenance - Waste Removal	111.00	1,202.58
1-90-51920	E	Payroll Services	1,389.53	6,534.11

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

Account	Type	Description	1 Month Ended	8 Months Ended
			February 29, 2016	February 29, 2016
			Adjusted Balance	
1-10-52010	E	Standing Order	0.00	125.65
1-20-52010	E	Standing Order	3,005.31	22,050.49
1-30-52010	E	Standing Order	0.00	382.59
1-10-52020	E	Books	3,148.52	42,580.43
1-20-52020	E	Books	4,256.05	52,690.46
1-30-52020	E	Books	1,593.41	11,003.24
1-10-52035	E	Staff Books	0.00	17.84
1-80-52035	E	Reference - Professional Collection	0.00	126.30
1-10-52040	E	Serials & Periodicals	0.00	1,771.73
1-20-52040	E	Serials & Periodicals	0.00	14,585.02
1-30-52040	E	Serials & Periodicals	0.00	830.46
1-80-52040	E	Serials & Periodicals	0.00	3,398.65
1-80-52045	E	In-House Serials & Periodicals	0.00	89.00
1-10-52100	E	Audio - Visual	1,445.32	9,984.79
1-20-52100	E	Audio - Visual	5,683.85	52,546.18
1-30-52100	E	Audio - Visual	1,069.72	7,893.11
1-10-52500	E	Youth Electronic Databases	0.00	475.00
1-20-52500	E	Adult Electronic Materials	279.17	67,027.55
1-90-52700	E	Shipping Costs - Materials	96.67	1,068.33
1-10-53010	E	Capital Equipment & Furnishings	0.00	1,507.11
1-50-53010	E	Capital Equipment & Furnishings	0.00	1,191.00
2-90-53010	E	Equipment & Furnishings	0.00	5,595.00
7-90-53010	E	Capital Equipment & Furnishings	20,217.00	20,217.00
8-90-53010	E	Equipment & Furnishings	0.00	9,000.00
1-10-53030	E	Technology	2,939.04	3,722.70
1-30-53030	E	Technology	0.00	26.31
1-40-53030	E	Technology	0.00	1,531.37
1-50-53030	E	Technology	500.00	14,144.29
1-70-53030	E	Technology	0.00	52,062.75
1-80-53030	E	Technology	0.00	2,934.06
7-90-53050	E	Building Capital Projects	0.00	5,069.00
1-80-58000	E	Debt Service - Principal	0.00	440,000.00
1-80-58050	E	Debt Service - Interest	0.00	212,247.50
<b>Totals</b>			<u>0.00</u>	<u>0.00</u>
<b>Net Profit/(Loss)</b>			<u>(360,157.99)</u>	<u>1,882,167.96</u>

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

February 2016

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
<b>Vendor Checks</b>						
Adult Reading Round Table				3498	02/29/16	<u>10.00</u>
1-20-51502	Membership & Dues	Adult Reading Round Table	10.00			
Michael Erpenbeck				3499	02/29/16	<u>12.39</u>
1-90-41410	Lost Materials	Michael Erpenbeck	12.39			
David Owiny				3500	02/29/16	<u>12.54</u>
1-90-41410	Lost Materials	David Owiny	12.54			
Gail Gudgeon				3501	02/29/16	<u>4.75</u>
1-90-41410	Lost Materials	Gail Gudgeon	4.75			
Ronald Mika				3502	02/29/16	<u>5.98</u>
1-90-41410	Lost Materials	Ronald Mika	5.98			
Lloyd Dias				3503	02/29/16	<u>5.00</u>
1-90-41410	Lost Materials	Lloyd Dias	5.00			
Angela Morrey				3504	02/29/16	<u>2.97</u>
1-90-41410	Lost Materials	Angela Morrey	2.97			
Kay Meyer				3505	02/29/16	<u>26.36</u>
1-90-41410	Lost Materials	Kay Meyer	26.36			
Vivi Bitsiaras				3506	02/29/16	<u>24.95</u>
1-90-41410	Lost Materials	Vivi Bitsiaras	24.95			
Ryan Juarez				3507	02/29/16	<u>17.56</u>
1-90-41410	Lost Materials	Ryan Juarez	17.56			
WNPL Staff Association				3508	02/29/16	<u>31.33</u>
1-90-20199	Accrued Liabilities	WNPL Staff Association	31.33			
Barb Howe				14548	02/15/16	<u>125.00</u>
1-20-51010	Program Expenses	Spring Card Making: 3/8/16	125.00			
Betsey Means				14549	02/15/16	<u>350.00</u>
1-20-51010	Program Expenses	Woman Lore: 3/22/16	350.00			
Cardmember Service				14550	02/15/16	<u>5,748.23</u>
1-20-52500	Adult Electronic Materials	Cardmember Service	144.35			
1-30-51700	Bookmobile Maintenance	Cardmember Service	70.00			
1-30-51701	Fuel	Cardmember Service	211.16			
4-80-50800	Security Equipment & Supplies	Cardmember Service	26.89			
1-10-53030	Technology	Cardmember Service	2,939.04			
8-80-51501	Training	Cardmember Service	355.00			
1-80-51504	Board Development & Membership	Cardmember Service	50.00			
1-40-51200	Library Supplies	Cardmember Service	690.47			
1-10-51500	Staff Costs	Cardmember Service	273.36			
1-20-51502	Membership & Dues	Cardmember Service	137.00			
1-10-51010	Program Expenses	Cardmember Service	258.11			
1-20-51010	Program Expenses	Cardmember Service	133.85			
1-70-51213	Software and Hardware Supplies	Cardmember Service	359.00			

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

February 2016

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-80-51501	Training	Cardmember Service	100.00			
Cengage Learning, Inc.				14551	02/15/16	<u>321.21</u>
1-20-52500	Adult Electronic Materials	Acct #156184, Inv #57112530, Doc #*1816062	-244.80			
1-90-52700	Shipping Costs - Materials	Acct #156184, Inv #57112530, Doc #*1816062	11.21			
1-20-52010	Standing Order	Acct #156184, Inv #57112530, Doc #*1816062	554.80			
Diemer Plumbing & Excavating, LTD				14552	02/15/16	<u>379.00</u>
2-90-51810	Building Maintenance	Inv #34471L	379.00			
Easypermit Postage				14553	02/15/16	<u>1,005.00</u>
1-40-51420	Postage	PBP #48878326, Acct # 8000-9090-0621-5565	405.00			
1-50-51420	Postage	PBP #48878326, Acct # 8000-9090-0621-5565	400.00			
1-80-51420	Postage	PBP #48878326, Acct # 8000-9090-0621-5565	200.00			
Fluorecycle, Inc.				14554	02/15/16	<u>193.30</u>
2-90-51810	Building Maintenance	Inv #36362	193.30			
Gabel & Schubert, Inc.				14555	02/15/16	<u>135.46</u>
8-80-51800	Public Relations	Inv #86104	135.46			
Grainger				14556	02/15/16	<u>166.31</u>
2-90-51810	Building Maintenance	Acct #833541220, Inv #9008875636	20.64			
1-90-51200	Library Supplies	Acct #833541220, Inv #9008875636	145.67			
Grey House Publishing, Inc.				14557	02/15/16	<u>345.00</u>
1-20-52010	Standing Order	Cust #781884, Inv #336549	345.00			
Home Depot				14558	02/15/16	<u>136.49</u>
2-90-51810	Building Maintenance	Acct#:6035 3220 0897 0661	136.49			
Illinois State Police				14559	02/15/16	<u>16.00</u>
1-80-51803	Volunteers	Background check - volunteer	16.00			
Image Systems & Business Solutions				14560	02/15/16	<u>287.14</u>
1-70-51750	Photocopier	Cust #ISO339, Inv #226214, Credit	287.14			
Innovative Interfaces, Inc.				14561	02/15/16	<u>1,571.57</u>
1-70-51213	Software and Hardware Supplies	Cust #95-WNPL, Inv #INV-INC06584	1,571.57			
Jane Kerstner				14562	02/15/16	<u>125.00</u>
1-20-51010	Program Expenses	Spring Card Making: 3/8/16	125.00			
Lake County Chamber of Commerce - IL				14563	02/15/16	<u>300.00</u>
1-80-51502	Membership & Dues	Inv #200779	300.00			
Law Office of Peregrine Stime Newman				14564	02/15/16	<u>1,560.00</u>
1-80-51021	Legal Fees	Inv #57051	1,560.00			
Marcive, Inc.				14565	02/15/16	<u>98.64</u>
1-40-51213	Software and Hardware Support & Maint.	ID #WNPL, Inv #371206	98.64			

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

February 2016

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
McClure's Garage 1-30-51700	Bookmobile Maintenance	Inv #046146	259.90	14566	02/15/16	<u>259.90</u>
Midwest Media 1-10-51010	Program Expenses	Inv #216015	273.25	14567	02/15/16	<u>273.25</u>
Nextel Communications 1-70-51410	Telephone	Inv #221999628-137	60.83	14568	02/15/16	<u>60.83</u>
OfficeMax Inc. 1-90-51210	Office Supplies	Acct #675216; Inv #367395, CM #041725	101.21	14569	02/15/16	<u>101.21</u>
Quill Corporation 1-90-51210	Office Supplies	Acct #C1713748; Inv #2924849	125.35	14570	02/15/16	<u>161.34</u>
		Acct #C1713748; Inv #2924849	35.99			
Recorded Books, LLC 1-20-52100	Audio - Visual	Cust #333233, Inv #75276753	29.99	14571	02/15/16	<u>29.99</u>
S & P Capital IQ LLC 1-90-52700	Shipping Costs - Materials	Acct #4251370000, Inv #30607966	19.92	14572	02/15/16	<u>1,739.92</u>
	Standing Order	Acct #4251370000, Inv #30607966	1,720.00			
Shoutbomb LLC 1-50-53030	Technology	Inv #373	500.00	14573	02/15/16	<u>500.00</u>
State Industrial Products Corp. 2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #97612453, Inv #97646120	320.59	14574	02/15/16	<u>320.59</u>
Tigerlily Music, Inc. 1-10-51010	Program Expenses	Wendy & DB: 3/12/16	600.00	14575	02/15/16	<u>600.00</u>
Unique Management Services, Inc. 1-80-51026	Unique Management Fee	Inv #420145	331.15	14576	02/15/16	<u>331.15</u>
Warehouse Direct Office Products 1-90-51210	Office Supplies	Acct #640475, Inv #2963585-0	331.40	14577	02/15/16	<u>331.40</u>
Ace Hardware-Accounting 2-90-51810	Building Maintenance	Acct. #445150	119.84	14578	02/29/16	<u>119.84</u>
Barnes & Noble, Inc. 1-20-52500	Adult Electronic Materials	Cust #9110020686, Inv #2158366614, 2158366615	379.62	14579	02/29/16	<u>379.62</u>
Constellation Energy Services - Gas 2-90-51401	Utilities - Natural Gas	Cust #48744-10237, Inv #1635503-01	1,876.96	14580	02/29/16	<u>1,876.96</u>
Constellation Energy Services, Inc. 2-90-51402	Utilities - Electricity	Cust #IL-EL-764456-0, Inv #63129692	6,108.70	14581	02/29/16	<u>6,108.70</u>
Dr. Margaret Wehrenberg 1-20-51010	Program Expenses	Anxiety & Depression: 3/15/16	234.00	14582	02/29/16	<u>234.00</u>

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

February 2016

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
FedEx				14583	02/29/16	<u>19.89</u>
1-80-51423	Other Carriers	Acct #1616-3387-9, Inv # 5-330-56204	19.89			
Grainger				14584	02/29/16	<u>902.00</u>
2-90-51201	Maintenance Supplies- Bldg.	Acct #833541220, Inv #9027061200, 903472560	822.26			
2-90-51810	Building Maintenance	Acct #833541220, Inv #9027061200, 903472560	50.96			
1-90-51200	Library Supplies	Acct #833541220, Inv #9027061200, 903472560	28.78			
Home Depot				14585	02/29/16	<u>223.70</u>
2-90-51810	Building Maintenance	Acct#:6035 3220 0897 0661	223.70			
Illinois State Police				14586	02/29/16	<u>16.00</u>
1-80-51023	Consulting Fees	Taylor Wilcox	16.00			
Infinisource, Inc.				14587	02/29/16	<u>3,600.00</u>
1-70-51213	Software and Hardware Supplies	Inv #7349	3,600.00			
James W. Smith Printing Company				14588	02/29/16	<u>6,497.00</u>
1-80-51650	Newsletter Printing	Job #104086, Inv #028529	6,497.00			
Lauterbach & Amen, LLP				14589	02/29/16	<u>1,205.00</u>
1-80-51020	Professional Fees	Inv #15119, 15147	1,205.00			
NCPERS Group Life Ins.				14590	02/29/16	<u>128.00</u>
1-90-20150	Life Insurance	Unit Number: 5049	128.00			
Quill Corporation				14591	02/29/16	<u>150.70</u>
1-20-51200	Library Supplies	Inv #3420741, CM #333154	47.96			
1-90-51210	Office Supplies	Inv #3420741, CM #333154	27.26			
1-80-51210	Office Supplies	Inv #3420741, CM #333154	75.48			
Ralph Danielsen				14592	02/29/16	<u>150.00</u>
1-20-51010	Program Expenses	Sunday Sojourns: 3/13/16	150.00			
State Industrial Products Corp.				14593	02/29/16	<u>1,587.60</u>
2-90-51201	Maintenance Supplies- Bldg.	Cust #492531, Inv #97673566, Inv #97676153, 97677122	1,587.60			
TDS				14594	02/29/16	<u>2,501.43</u>
1-70-51410	Telephone	Acct. # 847 244 5150	2,501.43			
The Exchange Club of Gurnee				14595	02/29/16	<u>100.00</u>
1-80-51502	Membership & Dues	1/1/16-6/30/16 membership	100.00			
T-Mobile				14596	02/29/16	<u>58.80</u>
1-70-51410	Telephone	Acct #951931266	58.80			
Village of Gurnee				14597	02/29/16	<u>398.19</u>
2-90-51403	Utilities - Water & Sewer	Acct #04443-14460	398.19			
Waste Management				14598	02/29/16	<u>111.00</u>

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

February 2016

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
2-90-51870	Building Maintenance - Waste Removal	Act #185-0218573-2013-5, Inv #5952453-2013-9	111.00			
Baker & Taylor				14599	02/29/16	<u>9,951.90</u>
1-10-52020	Books	Baker & Taylor	3,148.52			
1-30-52020	Books	Baker & Taylor	1,593.41			
1-30-52100	Audio - Visual	Baker & Taylor	8.32			
1-90-52700	Shipping Costs - Materials	Baker & Taylor	65.54			
1-40-51200	Library Supplies	Baker & Taylor	494.55			
1-20-52010	Standing Order	Baker & Taylor	385.51			
1-20-52020	Books	Baker & Taylor	4,256.05			
Midwest Tape				14600	02/29/16	<u>8,267.83</u>
1-30-52100	Audio - Visual	Midwest Tape	1,061.40			
1-40-51200	Library Supplies	Midwest Tape	107.25			
1-20-52100	Audio - Visual	Midwest Tape	5,653.86			
1-10-52100	Audio - Visual	Midwest Tape	1,445.32			
Library Furniture International				33870	02/29/16	<u>20,217.00</u>
7-90-53010	Capital Equipment & Furnishings	Library Furniture International	20,217.00			
TASC, Inc.				50686	02/29/16	<u>557.66</u>
1-90-20180	Flexible Benefits	TASC, Inc.	557.66			
TASC, Inc.				50687	02/29/16	<u>557.66</u>
1-90-20180	Flexible Benefits	TASC, Inc.	557.66			
Illinois Municipal Retirement Fund				50688	02/29/16	<u>35,583.57</u>
10-90-50006	Pension Expense	mm/yyyy Employer Contrib.	27,111.31			
1-90-20160	Pension Withholding	mm/yyyy Member Contrib.	8,472.26			
TASC, Inc.				50689	02/29/16	<u>86.13</u>
1-90-50330	Flexible Compensation	TASC, Inc.	86.13			
VSP				50690	02/29/16	<u>306.42</u>
1-90-20140	Health Insurance	VSP	81.30			
1-90-50320	Health Insurance	VSP	225.12			
United HealthCare Insurance Co.				50691	02/29/16	<u>23,172.08</u>
1-90-20140	Health Insurance	Employee W/H	10,357.13			
1-90-50320	Health Insurance	Employer Payment	12,814.95			
Lincoln National Life Insurance Co				50692	02/29/16	<u>1,604.61</u>
1-90-20140	Health Insurance	Lincoln National Life Insurance Co	534.75			
1-90-50320	Health Insurance	Lincoln National Life Insurance Co	824.98			
1-90-50350	Life Insurance	Lincoln National Life Insurance Co	244.88			
Optum				50693	02/29/16	<u>433.48</u>
1-90-50320	Health Insurance	Optum	433.48			
<b>Check List Total</b>						<u><u>144,833.53</u></u>

# Warren-Newport Public Library District

## WNPL Check List

Fifth Third Comingled

February 15, 2016 - March 1, 2016

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
14548	02/15/16	Barb Howe	125.00
14549	02/15/16	Betsey Means	350.00
14550	02/15/16	Cardmember Service	5,748.23
14551	02/15/16	Cengage Learning, Inc.	321.21
14552	02/15/16	Diemer Plumbing & Excavating, LTD	379.00
14553	02/15/16	Easypemrit Postage	1,005.00
14554	02/15/16	Fluorecycle, Inc.	193.30
14555	02/15/16	Gabel & Schubert, Inc.	135.46
14556	02/15/16	Grainger	166.31
14557	02/15/16	Grey House Publishing, Inc.	345.00
14558	02/15/16	Home Depot	136.49
14559	02/15/16	Illinois State Police	16.00
14560	02/15/16	Image Systems & Business Solutions	287.14
14561	02/15/16	Innovative Interfaces, Inc.	1,571.57
14562	02/15/16	Jane Kerstner	125.00
14563	02/15/16	Lake County Chamber of Commerce - IL	300.00
14564	02/15/16	Law Office of Peregrine Stime Newman	1,560.00
14565	02/15/16	Marcive, Inc.	98.64
14566	02/15/16	McClure's Garage	259.90
14567	02/15/16	Midwest Media	273.25
14568	02/15/16	Nextel Communications	60.83
14569	02/15/16	OfficeMax Inc.	101.21
14570	02/15/16	Quill Corporation	161.34
14571	02/15/16	Recorded Books, LLC	29.99
14572	02/15/16	S & P Capital IQ LLC	1,739.92
14573	02/15/16	Shoutbomb LLC	500.00
14574	02/15/16	State Industrial Products Corp.	320.59
14575	02/15/16	Tigerlily Music, Inc.	600.00
14576	02/15/16	Unique Management Services, Inc.	331.15
14577	02/15/16	Warehouse Direct Office Products	331.40
14578	02/29/16	Ace Hardware-Accounting	119.84
14579	02/29/16	Barnes & Noble, Inc.	379.62
14580	02/29/16	Constellation Energy Services - Gas	1,876.96
14581	02/29/16	Constellation Energy Services, Inc.	6,108.70
14582	02/29/16	Dr. Margaret Wehrenberg	234.00
14583	02/29/16	FedEx	19.89
14584	02/29/16	Grainger	902.00
14585	02/29/16	Home Depot	223.70
14586	02/29/16	Illinois State Police	16.00
14587	02/29/16	Infinisource, Inc.	3,600.00
14588	02/29/16	James W. Smith Printing Company	6,497.00
14589	02/29/16	Lauterbach & Amen, LLP	1,205.00
14590	02/29/16	NCPERS Group Life Ins.	128.00
14591	02/29/16	Quill Corporation	150.70
14592	02/29/16	Ralph Danielsen	150.00
14593	02/29/16	State Industrial Products Corp.	1,587.60
14594	02/29/16	TDS	2,501.43
14595	02/29/16	The Exchange Club of Gurnee	100.00
14596	02/29/16	T-Mobile	58.80
14597	02/29/16	Village of Gurnee	398.19
14598	02/29/16	Waste Management	111.00
14599	02/29/16	Baker & Taylor	9,951.90
14600	02/29/16	Midwest Tape	8,267.83
33870	02/29/16	Library Furniture International	20,217.00
50686	02/29/16	TASC, Inc.	557.66
50687	02/29/16	TASC, Inc.	557.66
50688	02/29/16	Illinois Municipal Retirement Fund	35,583.57



Warren-Newport Public Library District

WNPL Check List

Fifth Third Comingled

February 15, 2016 - March 1, 2016

Check Number	Check Date	Payee	Amount
50689	02/29/16	TASC, Inc.	86.13
50690	02/29/16	VSP	306.42
50691	02/29/16	United HealthCare Insurance Co.	23,172.08
50692	02/29/16	Lincoln National Life Insurance Co	1,604.61
50693	02/29/16	Optum	433.48
<b>Vendor Check Total</b>			<u>144,679.70</u>
<b>Check List Total</b>			<u><u>144,679.70</u></u>

Check count = 62

# Warren-Newport Public Library District

## Check Register

Imprest Checking

February 2016

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
<b>Vendor Checks</b>						
Adult Reading Round Table				3498	02/29/16	<u>10.00</u>
1-20-51502	Membership & Dues	Adult Reading Round Table	10.00			
Michael Erpenbeck				3499	02/29/16	<u>12.39</u>
1-90-41410	Lost Materials	Michael Erpenbeck	12.39			
David Owiny				3500	02/29/16	<u>12.54</u>
1-90-41410	Lost Materials	David Owiny	12.54			
Gail Gudgeon				3501	02/29/16	<u>4.75</u>
1-90-41410	Lost Materials	Gail Gudgeon	4.75			
Ronald Mika				3502	02/29/16	<u>5.98</u>
1-90-41410	Lost Materials	Ronald Mika	5.98			
Lloyd Dias				3503	02/29/16	<u>5.00</u>
1-90-41410	Lost Materials	Lloyd Dias	5.00			
Angela Morrey				3504	02/29/16	<u>2.97</u>
1-90-41410	Lost Materials	Angela Morrey	2.97			
Kay Meyer				3505	02/29/16	<u>26.36</u>
1-90-41410	Lost Materials	Kay Meyer	26.36			
Vivi Bitsiaras				3506	02/29/16	<u>24.95</u>
1-90-41410	Lost Materials	Vivi Bitsiaras	24.95			
Ryan Juarez				3507	02/29/16	<u>17.56</u>
1-90-41410	Lost Materials	Ryan Juarez	17.56			
WNPL Staff Association				3508	02/29/16	<u>31.33</u>
1-90-20199	Accrued Liabilities	WNPL Staff Association	31.33			
<b>Check List Total</b>						<u><u>153.83</u></u>

# WARREN-NEWPORT PUBLIC LIBRARY

## Property Tax Allocations - Lake County

Current Property Taxes - 2014 Levy

For the Year Ended June 30, 2016

Library	4,645,012.83	80.58609%				
Building Maintenance	337,788.41	5.86027%				
IMRF	370,013.42	6.41934%				
Liability Insurance	161,209.52	2.79682%				
Social Security	250,014.09	4.33748%				
<b>Total</b>	<b>5,764,038.27</b>	<b>100.00000%</b>				
			<b>Building</b>		<b>Public</b>	
	<b>Total</b>	<b>Corporate</b>	<b>Maintenance</b>	<b>Pension</b>	<b>Liability</b>	<b>FICA</b>
<b>Date</b>	<b>Distribution</b>	<b>1-90-40102</b>	<b>2-90-40102</b>	<b>10-90-40102</b>	<b>4-90-40102</b>	<b>3-90-40102</b>
07/16	44,865.41	36,155.28	2,629.24	2,880.06	1,254.80	1,946.03
08/13	78,830.62	63,526.51	4,619.69	5,060.41	2,204.75	3,419.26
09/03	1,429,856.78	1,152,265.61	83,793.52	91,787.42	39,990.46	62,019.77
09/10	530,817.70	427,765.21	31,107.37	34,075.01	14,845.99	23,024.12
09/25	615,702.02	496,170.16	36,081.82	39,524.03	17,220.05	26,705.96
10/15	46,965.23	37,847.44	2,752.29	3,014.86	1,313.53	2,037.11
11/14	23,667.23	19,072.50	1,386.96	1,519.28	661.93	1,026.56
12/11	44,499.50	35,860.40	2,607.79	2,856.58	1,244.57	1,930.16
01/13	498.19	401.47	29.20	31.98	13.93	21.61
03/19	0.00	0.00	0.00	0.00	0.00	0.00
	<b>2,815,702.68</b>	<b>2,269,064.58</b>	<b>165,007.88</b>	<b>180,749.63</b>	<b>78,750.01</b>	<b>122,130.58</b>
05/21	147,079.76	118,525.81	8,619.28	9,441.56	4,113.55	6,379.56
06/05	1,228,617.36	990,094.64	72,000.34	78,869.17	34,362.16	53,291.05
06/12	1,038,815.73	837,140.94	60,877.44	66,685.15	29,053.76	45,058.44
06/26	527,417.40	425,025.04	30,908.10	33,856.74	14,750.89	22,876.63
	<b>2,941,930.25</b>	<b>2,370,786.43</b>	<b>172,405.16</b>	<b>188,852.62</b>	<b>82,280.36</b>	<b>127,605.68</b>
<b>Totals</b>	<b>5,757,632.93</b>	<b>4,639,851.01</b>	<b>337,413.04</b>	<b>369,602.25</b>	<b>161,030.37</b>	<b>249,736.26</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
07/03	06/28	114,157.59	17,299.66	18,996.87	7,597.33	13,178.82	22,506.14	10,278.75	24,085.22	0.00	0.00
07/17	07/12	107,643.89	16,900.55	19,161.94	7,682.64	13,102.74	17,136.70	10,278.76	23,170.56	0.00	0.00
07/31	07/26	110,088.48	17,616.23	19,377.67	7,815.71	13,866.74	17,084.41	10,284.01	23,822.13	0.00	0.00
08/14	08/09	106,177.91	17,086.40	18,985.88	7,666.59	11,754.99	16,477.87	10,278.76	23,694.72	0.00	0.00
08/28	08/23	108,782.56	17,332.46	19,188.39	7,813.27	11,755.00	18,722.43	10,278.75	23,584.86	0.00	0.00
09/11	09/06	110,217.25	17,605.11	19,689.08	7,467.64	11,802.63	19,514.67	10,340.60	23,797.52	0.00	0.00
09/25	09/20	114,220.11	17,536.77	19,917.86	8,108.33	12,101.29	19,161.51	10,243.73	23,558.57	0.00	0.00
10/09	10/04	111,266.98	17,308.70	19,134.85	7,484.42	11,512.96	18,256.26	10,289.26	23,974.81	0.00	0.00
10/23	10/18	117,637.94	18,130.36	20,630.43	8,389.07	12,933.79	19,894.02	10,284.59	24,114.00	0.00	0.00
11/06	11/01	113,089.77	17,520.06	19,233.74	7,611.25	12,954.99	18,239.27	10,278.76	23,854.53	0.00	0.00
11/20	11/15	113,615.72	17,835.96	19,055.69	7,799.78	13,029.05	18,255.21	10,278.75	23,902.13	0.00	0.00
12/04	11/29	110,305.85	17,333.18	18,099.12	7,551.81	12,862.50	17,598.00	10,261.25	23,301.61	0.00	0.00
12/10	BONUS	5,810.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,810.51
12/18	12/13	115,312.52	17,432.50	19,376.42	7,992.77	14,382.84	18,243.53	10,278.76	24,029.95	0.00	0.00
12/30	12/27	110,829.37	17,211.44	18,753.35	7,281.50	13,432.63	17,447.58	10,278.75	23,415.02	0.00	0.00
01/13	01/10	109,134.39	16,906.50	19,245.84	7,635.04	10,558.52	17,518.95	10,402.93	23,617.49	0.00	0.00
01/27	01/24	113,707.31	17,924.13	19,571.90	7,935.22	11,066.24	18,547.62	10,496.17	24,533.96	0.00	0.00
02/10	02/07	113,645.20	17,882.30	19,923.55	7,921.87	11,074.82	18,752.29	10,494.97	24,474.54	0.00	0.00
02/24	02/21	113,468.78	18,224.52	19,412.80	7,917.67	11,022.80	18,652.91	10,484.25	24,483.16	0.00	0.00
03/10	03/06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/24	03/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/07	04/03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/21	04/17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/05	05/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/19	05/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/02	05/29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/16	06/12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30	06/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals		2,019,112.13	315,086.83	347,755.38	139,671.91	222,393.35	332,009.37	185,811.80	429,414.78	0.00	5,810.51

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary  
For The Year Ended June 30, 2016

Pay Period		Sunday Hours							Statutory Deductions		Employer	Total
Check Date	Ending Date	Youth Services 1-10-50120	Adult Services 1-20-50120	Outreach 1-30-50120	Technical Service 1-40-50120	Circulation 1-50-50120	Technology 1-70-50120	Admin 1-80-50120	Payroll Taxes 1-00-20120	Total Deductions	FICA Expense 3-90-50005	Federal Deposit
07/03	06/28	0.00	0.00	0.00	0.00	214.80	0.00	0.00	21,848.17	21,848.17	8,369.27	30,217.44
07/17	07/12	0.00	0.00	0.00	0.00	210.00	0.00	0.00	20,355.20	20,355.20	7,878.48	28,233.68
07/31	07/26	0.00	0.00	0.00	0.00	221.58	0.00	0.00	21,647.64	21,647.64	8,373.91	30,021.55
08/14	08/09	0.00	0.00	116.08	48.11	0.00	0.00	68.51	19,930.23	19,930.23	7,776.47	27,706.70
08/28	08/23	0.00	0.00	0.00	0.00	107.40	0.00	0.00	20,738.35	20,738.35	7,975.73	28,714.08
09/11	09/06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,917.97	20,917.97	8,085.48	29,003.45
09/25	09/20	863.25	1,091.57	0.00	0.00	1,227.25	52.54	357.44	21,694.17	21,694.17	8,391.70	30,085.87
10/09	10/04	1,070.10	781.15	0.00	0.00	1,198.22	0.00	256.25	21,207.64	21,207.64	8,160.06	29,367.70
10/23	10/18	1,069.86	751.69	0.00	0.00	1,265.09	0.00	175.04	22,539.17	22,539.17	8,647.44	31,186.61
11/06	11/01	898.32	1,001.68	0.00	0.00	1,275.95	0.00	221.22	21,692.84	21,692.84	8,330.93	30,023.77
11/20	11/15	1,128.33	1,015.12	0.00	0.00	1,186.55	0.00	129.15	21,838.03	21,838.03	8,371.16	30,209.19
12/04	11/29	911.90	928.38	0.00	0.00	1,252.62	26.27	179.21	21,089.02	21,089.02	8,111.01	29,200.03
12/10	BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.52	563.52	444.50	1,008.02
12/18	12/13	964.70	1,089.33	0.00	0.00	1,130.21	17.51	374.00	22,493.40	22,493.40	8,494.02	30,987.42
12/30	12/27	701.66	908.82	0.00	0.00	1,223.58	0.00	175.04	23,030.70	23,030.70	8,472.08	31,502.78
01/13	01/10	895.89	989.00	0.00	0.00	1,188.90	0.00	175.33	20,531.72	20,531.72	7,964.48	28,496.20
01/27	01/24	1,038.44	1,120.95	0.00	0.00	1,247.07	0.00	225.61	21,418.10	21,418.10	8,314.30	29,732.40
02/10	02/07	988.50	798.80	0.00	0.00	1,155.04	0.00	178.52	21,330.72	21,330.72	8,309.55	29,640.27
02/24	02/21	862.08	1,000.16	0.00	0.00	1,225.38	0.00	183.05	21,248.50	21,248.50	8,296.05	29,544.55
03/10	03/06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/24	03/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/07	04/03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/21	04/17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/05	05/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/19	05/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/02	05/29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/16	06/12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30	06/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals		11,393.03	11,476.65	116.08	48.11	15,329.64	96.32	2,698.37	386,115.09	386,115.09	148,766.62	534,881.71

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
07/03	06/28	4,363.50	8,247.95	4,031.76	64.00	83.28	47.25	640.35	17,478.09	74,831.33	142.28	74,973.61
07/17	07/12	4,104.51	5,524.07	4,031.76	64.00	83.28	46.00	542.28	14,395.90	72,892.79	164.97	73,057.76
07/31	07/26	4,147.33	5,602.84	0.00	0.00	83.28	46.00	542.28	10,421.73	78,019.11	1,055.11	79,074.22
08/14	08/09	4,026.18	5,429.73	3,956.76	64.00	83.28	44.75	484.59	14,089.29	72,158.39	92.26	72,250.65
08/28	08/23	4,135.35	5,501.46	3,956.76	64.00	83.28	46.75	484.59	14,272.19	73,772.02	188.76	73,960.78
09/11	09/06	4,186.81	5,582.44	3,956.76	64.00	83.28	47.75	484.59	14,405.63	74,893.65	131.53	75,025.18
09/25	09/20	4,295.64	6,097.73	3,956.76	64.00	83.28	48.50	484.59	15,030.50	77,495.44	57.12	77,552.56
10/09	10/04	4,219.72	5,594.40	4,031.76	64.00	83.28	48.75	484.59	14,526.50	75,532.84	234.60	75,767.44
10/23	10/18	4,400.94	5,871.35	4,031.76	64.00	83.28	48.50	484.59	14,984.42	80,114.35	236.35	80,350.70
11/06	11/01	4,252.48	5,270.00	3,620.86	64.00	83.28	48.00	484.59	13,823.21	77,573.72	684.11	78,257.83
11/20	11/15	4,294.70	5,712.45	3,620.86	64.00	83.28	48.00	484.59	14,307.88	77,469.81	353.65	77,823.46
12/04	11/29	4,232.36	5,566.22	3,711.75	64.00	83.28	48.25	484.59	14,190.45	75,026.38	234.19	75,260.57
12/10	BONUS	146.99	0.00	0.00	0.00	0.00	0.00	0.00	146.99	5,100.00	0.00	5,100.00
12/18	12/13	4,351.06	4,565.69	3,711.75	64.00	83.28	48.00	484.59	13,308.37	79,510.75	408.07	79,918.82
12/30	12/27	4,267.15	3,511.78	0.00	0.00	83.28	47.75	0.00	7,909.96	79,888.71	0.00	79,888.71
01/13	01/10	4,177.38	5,387.08	4,382.70	64.00	83.28	47.50	557.66	14,699.60	73,903.07	600.70	74,503.77
01/27	01/24	4,268.68	5,931.74	4,382.70	64.00	83.28	47.25	557.66	15,335.31	76,953.90	259.05	77,212.95
02/10	02/07	4,248.43	5,744.18	4,382.70	64.00	83.28	47.50	557.66	15,127.75	77,186.73	120.67	77,307.40
02/24	02/21	4,223.83	5,853.73	4,382.70	64.00	83.28	47.25	557.66	15,212.45	77,007.83	504.99	77,512.82
03/10	03/06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/24	03/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/07	04/03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/21	04/17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/05	05/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/19	05/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/02	05/29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/16	06/12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30	06/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals		76,343.04	100,994.84	64,150.10	1,024.00	1,499.04	853.75	8,801.45	253,666.22	1,379,330.82	5,468.41	1,384,799.23

**WARREN-NEWPORT PUBLIC LIBRARY**

Accounts Payable  
February 29, 2016

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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
02/29/16	44,588.16	33,288.95	11,299.21	-	-	-	-	-	-

WARREN-NEWPORT PUBLIC LIBRARY  
Monthly Cash Balances

Month	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14
Account								
10001	\$ 96,828.48	\$ 131,163.07	\$ 167,930.58	\$ 182,190.05	\$ 148,515.47	\$ 253,272.94	\$ 294,908.89	\$ 254,035.23
10002	672.66	727.08	650.24	662.01	1,030.71	1,118.46	1,085.68	1,037.94
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	5,800,617.05	5,494,033.78	5,151,783.54	7,128,985.45	6,482,021.37	6,091,225.07	8,216,933.65	7,705,909.59
10121	136,205.49	132,767.87	130,592.90	128,983.11	250,649.31	120,618.21	119,313.68	117,133.37
10110	0.00	0.00	0.00	248,500.00	248,500.00	248,500.00	248,500.00	497,000.00
Total	\$ 6,035,684.68	\$ 5,760,052.80	\$ 5,452,318.26	\$ 7,690,681.62	\$ 7,132,077.86	\$ 6,716,095.68	\$ 8,882,102.90	\$ 8,576,477.13



WARREN-NEWPORT PUBLIC LIBRARY  
Monthly Cash Balances

Month	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15
Account								
10001	\$ 271,716.63	\$ 249,996.87	\$ 200,580.41	\$ 157,197.54	\$ 185,125.24	\$ 183,183.95	\$ 187,956.49	\$ 239,245.16
10002	967.79	827.97	771.57	672.57	1,153.42	967.37	1,184.59	1,079.58
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	6,666,745.84	6,241,653.78	5,517,344.63	5,172,548.39	4,555,845.72	4,257,727.65	3,785,508.05	6,156,706.43
10121	114,068.55	223,762.41	107,194.12	107,113.50	107,216.66	107,009.51	106,721.43	220,795.94
10110	497,000.00	497,000.00	992,800.00	992,800.00	1,241,500.00	1,241,500.00	1,241,500.00	1,241,400.00
Total	\$ 7,551,859.81	\$ 7,214,602.03	\$ 6,820,051.73	\$ 6,431,693.00	\$ 6,092,202.04	\$ 5,791,749.48	\$ 5,324,231.56	\$ 7,860,588.11

WARREN-NEWPORT PUBLIC LIBRARY  
Monthly Cash Balances

Month	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16
Account								
10001	\$ 240,444.17	\$ 257,711.87	\$ 263,327.72	\$ 288,998.86	\$ 291,163.80	\$ 278,078.04	\$ 325,428.64	\$ 388,033.35
10002	1,156.32	1,042.18	881.26	719.56	1,223.96	1,159.86	1,081.23	927.42
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	5,705,444.39	5,380,624.57	7,584,846.48	7,250,526.09	6,285,240.61	5,847,745.26	5,467,826.02	5,004,609.30
10121	102,049.40	116,215.28	116,072.66	115,456.22	113,590.06	107,421.39	107,675.48	143,694.66
10110	1,242,691.30	1,241,400.00	1,241,400.00	1,241,100.00	1,241,100.00	1,241,100.00	1,241,400.00	1,241,400.00
Total	\$ 7,293,146.58	\$ 6,998,354.90	\$ 9,207,889.12	\$ 8,898,161.73	\$ 7,933,679.43	\$ 7,476,865.55	\$ 7,144,772.37	\$ 6,780,025.73