

Warren-Newport Public Library District

Monthly Financial Report

For the Month Ended
March 31, 2017

Prepared by:
Lauterbach & Amen, LLP

Warren-Newport Public Library District

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Monthly Compilation Opinion



April 27, 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 March 31, 2017 and the related statements of revenues and expenditures and changes in fund balance for the one month and the nine months then ended in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

Respectfully Submitted,

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

Lauterbach & Amen, LLP

Financial Statements

Warren-Newport Public Library District

Governmental Funds Balance Sheet

As of March 31, 2017

	<u>Corporate Fund</u>	<u>Building, Site and Maintenance Fund</u>	<u>Other Funds</u>	<u>Total</u>
ASSETS				
Checking	\$ 303,599.39	\$ 10,738.31	\$ 28,202.46	\$ 342,540.16
Imprest	1,150.23	48.63	-	1,198.86
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	2,747,596.40	230,856.13	1,539,250.76	4,517,703.29
Certificates of Deposit	1,735,084.27	-	-	1,735,084.27
Payroll	761.92	-	110,221.64	110,983.56
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Assets	<u>\$ 4,789,553.21</u>	<u>\$ 241,643.07</u>	<u>\$ 1,677,674.86</u>	<u>\$ 6,708,871.14</u>
LIABILITIES				
Accounts Payable	\$ 47,790.46	\$ 5,665.54	\$ 2,552.60	\$ 56,008.60
Accrued Wages	141,983.04	-	-	141,983.04
Accrued Liabilities	<u>14.87</u>	<u>-</u>	<u>-</u>	<u>14.87</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Liabilities	<u>189,788.37</u>	<u>5,665.54</u>	<u>2,552.60</u>	<u>198,006.51</u>
FUND BALANCE				
Fund Balance - Unrestricted	4,599,764.84	235,977.53	1,672,602.26	6,508,344.63
Fund Balance - Temporarily Restricted	<u>-</u>	<u>-</u>	<u>2,520.00</u>	<u>2,520.00</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Fund Balance	<u>4,599,764.84</u>	<u>235,977.53</u>	<u>1,675,122.26</u>	<u>6,510,864.63</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Liabilities and Fund Balance	<u>\$ 4,789,553.21</u>	<u>\$ 241,643.07</u>	<u>\$ 1,677,674.86</u>	<u>\$ 6,708,871.14</u>

Warren-Newport Public Library District

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

For the 9 Months Ended March 31, 2017

	<u>Corporate Fund</u>	<u>Building, Sites and Maintenance Fund</u>	<u>Other Funds</u>	<u>Total</u>
REVENUES				
Taxes	\$ 4,778,058.35	\$ 335,244.31	\$ 685,053.92	\$ 5,798,356.58
Replacement Taxes	34,791.60	-	-	34,791.60
Fines & Fees	100,710.99	-	-	100,710.99
Interest	23,709.40	1,055.60	6,234.70	30,999.70
Miscellaneous	143,575.91	-	13,257.54	156,833.45
Total Revenues	<u>5,080,846.25</u>	<u>336,299.91</u>	<u>704,546.16</u>	<u>6,121,692.32</u>
EXPENDITURES				
Personnel	\$ 2,313,458.27	\$ -	\$ 540,762.14	\$ 2,854,220.41
Operating	343,868.72	190,472.92	6,270.37	540,612.01
Library Materials	329,623.63	-	-	329,623.63
Capital Outlay	169,532.83	-	-	169,532.83
Debt Service - Principal	450,000.00	-	-	450,000.00
Debt Service - Interest	205,647.50	-	-	205,647.50
Total Expenditures	<u>3,812,130.95</u>	<u>190,472.92</u>	<u>547,032.51</u>	<u>4,549,636.38</u>
Net Change in Fund Balances	<u>1,268,715.30</u>	<u>145,826.99</u>	<u>157,513.65</u>	<u>1,572,055.94</u>
FUND BALANCE				
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>\$ 4,599,764.84</u>	<u>\$ 235,977.53</u>	<u>\$ 1,675,122.26</u>	<u>\$ 6,510,864.63</u>

Warren-Newport Public Library District

Other Funds - Combining Balance Sheet

As of March 31, 2017

	Public Liability	FICA	IMRF	Endowment Expendable Trust	Special Reserve	Working Cash	Total
ASSETS							
Checking	\$ 5,879.37	\$ 8,469.76	\$ 2,160.52	\$ 3,499.13	\$ 8,128.43	\$ 65.25	\$ 28,202.46
IL Funds Money Market	76,304.60	144,725.95	409,963.59	143,411.34	502,487.55	262,357.73	1,539,250.76
Payroll	52,511.03	43,855.14	13,855.47	-	-	-	110,221.64
Total Assets	<u>\$ 134,695.00</u>	<u>\$ 197,050.85</u>	<u>\$ 425,979.58</u>	<u>\$ 146,910.47</u>	<u>\$ 510,615.98</u>	<u>\$ 262,422.98</u>	<u>\$ 1,677,674.86</u>
LIABILITIES							
Accounts Payable	\$ -	\$ -	\$ -	\$ 2,167.60	\$ 385.00	\$ -	\$ 2,552.60
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,167.60</u>	<u>385.00</u>	<u>-</u>	<u>2,552.60</u>
FUND BALANCE							
Fund Balance - Unrestricted	134,695.00	197,050.85	425,979.58	142,222.87	510,230.98	262,422.98	1,672,602.26
Fund Balance - Temporarily Restricted	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,520.00</u>	<u>-</u>	<u>-</u>	<u>2,520.00</u>
Total Fund Balance	<u>134,695.00</u>	<u>197,050.85</u>	<u>425,979.58</u>	<u>144,742.87</u>	<u>510,230.98</u>	<u>262,422.98</u>	<u>1,675,122.26</u>
Total Liabilities and Fund Balance	<u>\$ 134,695.00</u>	<u>\$ 197,050.85</u>	<u>\$ 425,979.58</u>	<u>\$ 146,910.47</u>	<u>\$ 510,615.98</u>	<u>\$ 262,422.98</u>	<u>\$ 1,677,674.86</u>

Warren-Newport Public Library District

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

For the 9 Months Ended March 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>
REVENUES							
Taxes	\$ 118,306.23	\$ 236,144.88	\$ 330,602.81	\$ -	\$ -	\$ -	\$ 685,053.92
Interest	312.70	667.81	1,860.15	494.79	1,913.42	985.83	6,234.70
Miscellaneous	-	-	-	13,257.54	-	-	13,257.54
Total Revenues	<u>118,618.93</u>	<u>236,812.69</u>	<u>332,462.96</u>	<u>13,752.33</u>	<u>1,913.42</u>	<u>985.83</u>	<u>704,546.16</u>
EXPENDITURES							
Personnel	\$ 102,546.07	\$ 163,920.70	\$ 274,295.37	\$ -	\$ -	\$ -	\$ 540,762.14
Operating	5,703.00	-	-	567.37	-	-	6,270.37
Capital Outlay	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-	-	-
Total Expenditures	<u>108,249.07</u>	<u>163,920.70</u>	<u>274,295.37</u>	<u>567.37</u>	<u>-</u>	<u>-</u>	<u>547,032.51</u>
Net Change in Fund Balances	<u>10,369.86</u>	<u>72,891.99</u>	<u>58,167.59</u>	<u>13,184.96</u>	<u>1,913.42</u>	<u>985.83</u>	<u>157,513.65</u>
FUND BALANCE							
Beginning of the year	<u>124,325.14</u>	<u>124,158.86</u>	<u>367,811.99</u>	<u>131,557.91</u>	<u>508,317.56</u>	<u>261,437.15</u>	<u>1,517,608.61</u>
End of the period	<u>\$ 134,695.00</u>	<u>\$ 197,050.85</u>	<u>\$ 425,979.58</u>	<u>\$ 144,742.87</u>	<u>\$ 510,230.98</u>	<u>\$ 262,422.98</u>	<u>\$ 1,675,122.26</u>

Supplementary Information

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Cash Balance by Account

MARCH 31, 2017

Account Code	Account Title	Balance
10001	Checking	
01	Corporate Fund	303,599.39
02	Building Sites & Maintenance	10,738.31
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	3,499.13
10	IMRF Fund	2,160.52
Total 10001	Checking	342,540.16
10002	Imprest	
01	Corporate Fund	1,150.23
02	Building Sites & Maintenance	48.63
Total 10002	Imprest	1,198.86
10011	Cash on Hand	
01	Corporate Fund	571.00
Total 10011	Cash on Hand	571.00
10012	Cash in Bill Changer	
01	Corporate Fund	290.00
Total 10012	Cash in Bill Changer	290.00
10020	Petty Cash - Children's Programming	
01	Corporate Fund	500.00
Total 10020	Petty Cash - Children's Programming	500.00
10101	IL Funds Money Market	
01	Corporate Fund	2,747,596.40
02	Building Sites & Maintenance	230,856.13
03	FICA Fund	144,725.95
04	Public Liability	76,304.60
06	Working Cash	262,357.73
07	Special Reserve	502,487.55
08	Expendable Trust	143,411.34
10	IMRF Fund	409,963.59
Total 10101	IL Funds Money Market	4,517,703.29
10121	Payroll	
01	Corporate Fund	761.92
03	FICA Fund	43,855.14
04	Public Liability	52,511.03
10	IMRF Fund	13,855.47
Total 10121	Payroll	110,983.56
Total 10110	Certificate of Deposit	1,735,084.27
	Total Cash & Investments	6,708,871.14

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

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	251,867.30	51,732.09	303,599.39
10002 - Imprest	621.66	528.57	1,150.23
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	3,101,112.12	(353,515.72)	2,747,596.40
10110 - Certificates of Deposit	1,735,959.27	(875.00)	1,735,084.27
10121 - Payroll	1,344.41	(582.49)	761.92
Total Cash & Investments	<u>5,092,265.76</u>	<u>(302,712.55)</u>	<u>4,789,553.21</u>
Receivables			
11000 - Accounts Receivable	166.12	(166.12)	0.00
Total Receivables	<u>166.12</u>	<u>(166.12)</u>	<u>0.00</u>
Total Assets	<u><u>5,092,431.88</u></u>	<u><u>(302,878.67)</u></u>	<u><u>4,789,553.21</u></u>
Liabilities			
20010 - Accounts Payable	33,725.03	14,065.43	47,790.46
20100 - Accrued Wages	141,983.04	0.00	141,983.04
20140 - Health Insurance	6,755.74	(6,755.74)	0.00
20150 - Life Insurance	128.00	(128.00)	0.00
20199 - Accrued Liabilities	0.00	14.87	14.87
Total Liabilities	<u>182,591.81</u>	<u>7,196.56</u>	<u>189,788.37</u>
Fund Balance			
Excess Revenues Over Expenditures	1,578,790.53	(310,075.23)	1,268,715.30
30300 - Fund Balance	3,331,049.54	0.00	3,331,049.54
Total Fund Balance	<u>4,909,840.07</u>	<u>(310,075.23)</u>	<u>4,599,764.84</u>
Total Liabilities & Fund Balance	<u><u>5,092,431.88</u></u>	<u><u>(302,878.67)</u></u>	<u><u>4,789,553.21</u></u>

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

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	6,262.73	4,475.58	10,738.31
10002 - Imprest	48.63	0.00	48.63
10101 - IL Funds Money Market	<u>252,107.22</u>	<u>(21,251.09)</u>	<u>230,856.13</u>
Total Cash & Investments	<u>258,418.58</u>	<u>(16,775.51)</u>	<u>241,643.07</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Assets	 <u>258,418.58</u>	 <u>(16,775.51)</u>	 <u>241,643.07</u>
Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	<u>1,189.96</u>	<u>4,475.58</u>	<u>5,665.54</u>
Total Liabilities	<u>1,189.96</u>	<u>4,475.58</u>	<u>5,665.54</u>
Fund Balance			
Excess Revenues Over Expenditures	167,078.08	(21,251.09)	145,826.99
30300 - Fund Balance	<u>90,150.54</u>	<u>0.00</u>	<u>90,150.54</u>
Total Fund Balance	<u>257,228.62</u>	<u>(21,251.09)</u>	<u>235,977.53</u>
Total Liabilities & Fund Balance	<u>258,418.58</u>	<u>(16,775.51)</u>	<u>241,643.07</u>

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

	Period Beginning <u>Balance</u>	M.T.D. Changes	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	8,813.02	(343.26)	8,469.76
10101 - IL Funds Money Market	179,275.55	(34,549.60)	144,725.95
10121 - Payroll	<u>25,852.09</u>	<u>18,003.05</u>	<u>43,855.14</u>
Total Cash & Investments	<u>213,940.66</u>	<u>(16,889.81)</u>	<u>197,050.85</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>213,940.66</u></u>	<u><u>(16,889.81)</u></u>	<u><u>197,050.85</u></u>
 Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	<u>343.26</u>	<u>(343.26)</u>	<u>0.00</u>
Total Liabilities	<u>343.26</u>	<u>(343.26)</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	89,438.54	(16,546.55)	72,891.99
30300 - Fund Balance	<u>124,158.86</u>	<u>0.00</u>	<u>124,158.86</u>
Total Fund Balance	<u>213,597.40</u>	<u>(16,546.55)</u>	<u>197,050.85</u>
Total Liabilities & Fund Balance	<u><u>213,940.66</u></u>	<u><u>(16,889.81)</u></u>	<u><u>197,050.85</u></u>

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

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	6,235.29	(355.92)	5,879.37
10101 - IL Funds Money Market	69,815.50	6,489.10	76,304.60
10121 - Payroll	<u>65,378.67</u>	<u>(12,867.64)</u>	<u>52,511.03</u>
Total Cash & Investments	<u>141,429.46</u>	<u>(6,734.46)</u>	<u>134,695.00</u>
Receivables			
Total Assets	<u><u>141,429.46</u></u>	<u><u>(6,734.46)</u></u>	<u><u>134,695.00</u></u>
Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	<u>355.92</u>	<u>(355.92)</u>	<u>0.00</u>
Total Liabilities	<u>355.92</u>	<u>(355.92)</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	16,748.40	(6,378.54)	10,369.86
30300 - Fund Balance	<u>124,325.14</u>	<u>0.00</u>	<u>124,325.14</u>
Total Fund Balance	<u>141,073.54</u>	<u>(6,378.54)</u>	<u>134,695.00</u>
Total Liabilities & Fund Balance	<u><u>141,429.46</u></u>	<u><u>(6,734.46)</u></u>	<u><u>134,695.00</u></u>

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

	Period Beginning <u>Balance</u>	M.T.D. Changes	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	65.25	0.00	65.25
10101 - IL Funds Money Market	<u>262,210.89</u>	<u>146.84</u>	<u>262,357.73</u>
Total Cash & Investments	<u>262,276.14</u>	<u>146.84</u>	<u>262,422.98</u>
Total Assets	<u><u>262,276.14</u></u>	<u><u>146.84</u></u>	<u><u>262,422.98</u></u>
Liabilities and Fund Balance			
Liabilities			
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	838.99	146.84	985.83
30300 - Fund Balance	<u>261,437.15</u>	<u>0.00</u>	<u>261,437.15</u>
Total Fund Balance	<u>262,276.14</u>	<u>146.84</u>	<u>262,422.98</u>
Total Liabilities & Fund Balance	<u><u>262,276.14</u></u>	<u><u>146.84</u></u>	<u><u>262,422.98</u></u>

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

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	8,128.43	0.00	8,128.43
10101 - IL Funds Money Market	<u>502,206.30</u>	<u>281.25</u>	<u>502,487.55</u>
Total Cash & Investments	<u>510,334.73</u>	<u>281.25</u>	<u>510,615.98</u>
Total Assets	<u><u>510,334.73</u></u>	<u><u>281.25</u></u>	<u><u>510,615.98</u></u>
Liabilities and Fund Balance			
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	1,632.17	281.25	1,913.42
30300 - Fund Balance	<u>508,317.56</u>	<u>0.00</u>	<u>508,317.56</u>
Total Fund Balance	<u>509,949.73</u>	<u>281.25</u>	<u>510,230.98</u>
Total Liabilities & Fund Balance	<u><u>510,334.73</u></u>	<u><u>281.25</u></u>	<u><u>510,615.98</u></u>

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

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	1,331.53	2,167.60	3,499.13
10101 - IL Funds Money Market	<u>138,325.48</u>	<u>5,085.86</u>	<u>143,411.34</u>
Total Cash & Investments	<u>139,657.01</u>	<u>7,253.46</u>	<u>146,910.47</u>
Total Assets	<u><u>139,657.01</u></u>	<u><u>7,253.46</u></u>	<u><u>146,910.47</u></u>
Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	<u>0.00</u>	<u>2,167.60</u>	<u>2,167.60</u>
Total Liabilities	<u>0.00</u>	<u>2,167.60</u>	<u>2,167.60</u>
Fund Balance			
Excess Revenues Over Expenditures	8,099.10	5,085.86	13,184.96
30300 - Fund Balance	129,240.31	(202.40)	129,037.91
30704 - Fund Balance - Temporarily Restricted	<u>2,317.60</u>	<u>202.40</u>	<u>2,520.00</u>
Total Fund Balance	<u>139,657.01</u>	<u>5,085.86</u>	<u>144,742.87</u>
Total Liabilities & Fund Balance	<u><u>139,657.01</u></u>	<u><u>7,253.46</u></u>	<u><u>146,910.47</u></u>

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

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	2,160.52	0.00	2,160.52
10101 - IL Funds Money Market	436,798.59	(26,835.00)	409,963.59
10121 - Payroll	13,855.47	0.00	13,855.47
Total Cash & Investments	452,814.58	(26,835.00)	425,979.58
Receivables			
Total Assets	452,814.58	(26,835.00)	425,979.58
Liabilities and Fund Balance			
Liabilities			
Total Liabilities	0.00	0.00	0.00
Fund Balance			
Excess Revenues Over Expenditures	85,002.59	(26,835.00)	58,167.59
30300 - Fund Balance	367,811.99	0.00	367,811.99
Total Fund Balance	452,814.58	(26,835.00)	425,979.58
Total Liabilities & Fund Balance	452,814.58	(26,835.00)	425,979.58

Warren-Newport Public Library District
Revenue Report
For the 9 Months Ended March 31, 2017

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<u>Corporate Fund</u>					
Taxes					
40104 - Property Taxes - 2015 Levy	0.00	4,778,058.35	4,794,979.00	16,920.65	99.65
40202 - Replacement Taxes	5,367.44	34,791.60	56,001.00	21,209.40	62.13
Total Taxes	<u>5,367.44</u>	<u>4,812,849.95</u>	<u>4,850,980.00</u>	<u>38,130.05</u>	<u>99.21</u>
Fines & Fees					
41100 - Fines	9,901.42	69,159.07	97,500.00	28,340.93	70.93
41200 - Copier, Printer, Fax	3,387.90	23,753.43	25,000.00	1,246.57	95.01
41410 - Lost Materials	1,015.86	5,757.39	8,000.00	2,242.61	71.97
41420 - Lost Cards	80.00	543.10	800.00	256.90	67.89
41425 - Unique Management Receipts	270.00	1,100.00	1,500.00	400.00	73.33
41440 - Programs	0.00	398.00	250.00	(148.00)	159.20
Total Fines & Fees	<u>14,655.18</u>	<u>100,710.99</u>	<u>133,050.00</u>	<u>32,339.01</u>	<u>75.69</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	(2,202.69)	4,727.89	500.00	(4,227.89)	945.58
41470 - Vending	232.30	2,006.70	2,000.00	(6.70)	100.34
41490 - Cash Over/(Short)	(0.89)	11.89	0.00	(11.89)	0.00
42000 - Gifts	1.65	20,699.19	35,000.00	14,300.81	59.14
43000 - Developers Donations	329.20	49,120.01	2,000.00	(47,120.01)	2456.00
45010 - Interest	5,899.13	23,709.40	10,000.00	(13,709.40)	237.09
Total Miscellaneous	<u>4,258.70</u>	<u>167,285.31</u>	<u>225,477.00</u>	<u>58,191.69</u>	<u>74.19</u>
Total Corporate	<u><u>24,281.32</u></u>	<u><u>5,080,846.25</u></u>	<u><u>5,209,507.00</u></u>	<u><u>128,660.75</u></u>	<u><u>97.53</u></u>

Warren-Newport Public Library District
Revenue Report
For the 9 Months Ended March 31, 2017

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<u>Building Sites & Maintenance</u>					
Taxes					
40104 - Property Taxes - 2015 Levy	0.00	335,244.31	336,431.00	1,186.69	99.65
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>335,244.31</u>	<u>336,431.00</u>	<u>1,186.69</u>	<u>99.65</u>
Miscellaneous					
45010 - Interest	<u>141.19</u>	<u>1,055.60</u>	<u>75.00</u>	<u>(980.60)</u>	<u>1407.47</u>
Total Miscellaneous	<u>141.19</u>	<u>1,055.60</u>	<u>75.00</u>	<u>(980.60)</u>	<u>1407.47</u>
Total Building Sites & Maintenance	<u><u>141.19</u></u>	<u><u>336,299.91</u></u>	<u><u>336,506.00</u></u>	<u><u>206.09</u></u>	<u><u>99.94</u></u>
<u>FICA Fund</u>					
Taxes					
40104 - Property Taxes - 2015 Levy	0.00	236,144.88	236,981.00	836.12	99.65
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>236,144.88</u>	<u>236,981.00</u>	<u>836.12</u>	<u>99.65</u>
Miscellaneous					
45010 - Interest	<u>100.40</u>	<u>667.81</u>	<u>75.00</u>	<u>(592.81)</u>	<u>890.41</u>
Total Miscellaneous	<u>100.40</u>	<u>667.81</u>	<u>75.00</u>	<u>(592.81)</u>	<u>890.41</u>
Total FICA	<u><u>100.40</u></u>	<u><u>236,812.69</u></u>	<u><u>237,056.00</u></u>	<u><u>243.31</u></u>	<u><u>99.90</u></u>
<u>Public Liability Fund</u>					
Taxes					
40104 - Property Taxes - 2015 Levy	0.00	118,306.23	118,725.00	418.77	99.65
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>118,306.23</u>	<u>118,725.00</u>	<u>418.77</u>	<u>99.65</u>
Miscellaneous					
45010 - Interest	<u>39.10</u>	<u>312.70</u>	<u>45.00</u>	<u>(267.70)</u>	<u>694.89</u>
Total Miscellaneous	<u>39.10</u>	<u>312.70</u>	<u>45.00</u>	<u>(267.70)</u>	<u>694.89</u>
Total Public Liability	<u><u>39.10</u></u>	<u><u>118,618.93</u></u>	<u><u>118,770.00</u></u>	<u><u>151.07</u></u>	<u><u>99.87</u></u>

Warren-Newport Public Library District
Revenue Report
For the 9 Months Ended March 31, 2017

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<u>Working Cash Fund</u>					
Miscellaneous					
45010 - Interest	146.84	985.83	150.00	(835.83)	657.22
Total Miscellaneous	<u>146.84</u>	<u>985.83</u>	<u>150.00</u>	<u>(835.83)</u>	<u>657.22</u>
Total Working Cash	<u><u>146.84</u></u>	<u><u>985.83</u></u>	<u><u>150.00</u></u>	<u><u>(835.83)</u></u>	<u><u>657.22</u></u>
<u>Special Reserves Fund</u>					
Miscellaneous					
45010 - Interest	281.25	1,913.42	200.00	(1,713.42)	956.71
Total Miscellaneous	<u>281.25</u>	<u>1,913.42</u>	<u>200.00</u>	<u>(1,713.42)</u>	<u>956.71</u>
Total Special Reserves	<u><u>281.25</u></u>	<u><u>1,913.42</u></u>	<u><u>200.00</u></u>	<u><u>(1,713.42)</u></u>	<u><u>956.71</u></u>
<u>Expendable Trust Fund</u>					
Miscellaneous					
42000 - Gifts	0.00	0.00	30,000.00	30,000.00	0.00
42050 - Annual Fundraising Drive	5,022.85	13,257.54	10,000.00	(3,257.54)	132.58
45010 - Interest	77.47	494.79	20.00	(474.79)	2473.95
Total Miscellaneous	<u>5,100.32</u>	<u>13,752.33</u>	<u>40,020.00</u>	<u>26,267.67</u>	<u>34.36</u>
Total Expendable Trust	<u><u>5,100.32</u></u>	<u><u>13,752.33</u></u>	<u><u>40,020.00</u></u>	<u><u>26,267.67</u></u>	<u><u>34.36</u></u>
<u>IMRF Fund</u>					
Taxes & Interest					
40104 - Property Taxes - 2015 Levy	0.00	330,602.81	331,774.00	1,171.19	99.65
45010 - Interest	244.62	1,860.15	200.00	(1,660.15)	930.08
Total Taxes & Interest	<u>244.62</u>	<u>332,462.96</u>	<u>331,974.00</u>	<u>(488.96)</u>	<u>100.15</u>
Total IMRF Fund	<u><u>244.62</u></u>	<u><u>332,462.96</u></u>	<u><u>331,974.00</u></u>	<u><u>(488.96)</u></u>	<u><u>100.15</u></u>
Total Revenues	<u><u>30,335.04</u></u>	<u><u>6,121,692.32</u></u>	<u><u>6,274,183.00</u></u>	<u><u>152,490.68</u></u>	<u><u>97.57</u></u>

Warren-Newport Public Library District
Expenditure Report
For the 9 Months Ended March 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>
<u>Corporate Fund</u>					
Expenditures					
50110 - Regular Salaries	213,362.87	2,117,670.98	2,905,806.92	788,135.94	72.88%
50117 - Staff Recognition	60.00	3,239.17	7,030.00	3,790.83	46.08%
50119 - Holiday Bonus	0.00	5,365.20	6,000.00	634.80	89.42%
50120 - Sunday Salaries	5,967.40	40,711.33	69,314.75	28,603.42	58.73%
50320 - Health Insurance	25,554.55	143,419.75	219,024.00	75,604.25	65.48%
50330 - Flexible Compensation	87.96	939.95	1,750.00	810.05	53.71%
50350 - Life Insurance	229.88	2,111.89	3,250.00	1,138.11	64.98%
51010 - Program Expenses	5,871.89	20,328.97	35,665.00	15,336.03	57.00%
51020 - Professional Fees	1,105.00	11,305.00	17,730.00	6,425.00	63.76%
51021 - Legal Fees	0.00	5,500.50	12,000.00	6,499.50	45.84%
51023 - Consulting/Other Professional Fees	0.00	12,528.53	12,873.00	344.47	97.32%
51025 - Audit Fees	0.00	10,800.00	12,000.00	1,200.00	90.00%
51026 - Unique Management Fee	196.90	1,700.50	3,500.00	1,799.50	48.59%
51027 - Bank & Credit Card Fees	344.80	6,092.65	9,000.00	2,907.35	67.70%
51200 - Library Supplies	781.18	21,637.45	37,360.00	15,722.55	57.92%
51210 - Office Supplies	313.44	3,393.24	7,555.00	4,161.76	44.91%
51212 - Computer Supplies	0.00	2,645.50	6,000.00	3,354.50	44.09%
51213 - Software and Hardware Support & Maint.	1,336.70	78,721.48	81,561.00	2,839.52	96.52%
51310 - Cleaning Service - Monthly Contract	6,400.00	56,415.01	86,235.00	29,819.99	65.42%
51410 - Telephone	2,920.47	26,218.38	36,568.00	10,349.62	71.70%
51420 - Postage	996.42	6,143.93	12,390.00	6,246.07	49.59%
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	0.00	91.65	200.00	108.35	45.83%
51424 - Newsletter Postage	2,616.85	8,268.62	11,800.00	3,531.38	70.07%
51500 - Staff Costs	179.70	5,468.28	15,840.00	10,371.72	34.52%
51501 - Training	(37.50)	4,836.00	14,145.00	9,309.00	34.19%
51502 - Membership & Dues	535.00	3,074.00	7,330.00	4,256.00	41.94%
51504 - Board Development & Membership	0.00	225.00	575.00	350.00	39.13%
51505 - Staff Development Day	500.00	500.00	2,500.00	2,000.00	20.00%
51600 - Printing	951.18	2,091.25	4,275.00	2,183.75	48.92%
51650 - Newsletter Printing	6,693.00	21,149.00	32,000.00	10,851.00	66.09%
51670 - Classified Ads & Legal Printing	0.00	638.60	2,000.00	1,361.40	31.93%
51700 - Bookmobile Maintenance	0.00	1,604.34	13,600.00	11,995.66	11.80%
51701 - Fuel	203.90	1,907.66	4,600.00	2,692.34	41.47%
51710 - Van Maintenance	0.00	277.00	2,546.00	2,269.00	10.88%
51750 - Photocopier	426.97	19,143.78	29,004.00	9,860.22	66.00%
51800 - Public Relations	116.71	1,139.07	6,488.00	5,348.93	17.56%
51802 - Graphics Supplies	305.55	1,176.97	3,344.00	2,167.03	35.20%
51803 - Volunteers	87.71	944.77	3,385.00	2,440.23	27.91%
51804 - PS - Displays & Marketing	0.00	225.36	300.00	74.64	75.12%
51920 - Payroll Processing	640.18	7,262.23	10,300.00	3,037.77	70.51%
52010 - Standing Order	1,101.18	14,783.90	27,900.00	13,116.10	52.99%
52020 - Books	15,751.01	114,947.42	189,770.00	74,822.58	60.57%
52030 - Reference	0.00	0.00	700.00	700.00	0.00%
52035 - Reference - Professional Collection	110.00	321.07	950.00	628.93	33.80%
52040 - Serials & Periodicals	0.00	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	15,268.56	82,451.43	146,350.00	63,898.57	56.34%
52105 - Staff Audio - Visual	0.00	0.00	110.00	110.00	0.00%

**Warren-Newport Public Library District
Expenditure Report
For the 9 Months Ended March 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	12,746.62	95,035.73	141,928.00	46,892.27	66.96%
52700 - Shipping Costs - Materials	140.90	1,264.36	2,000.00	735.64	63.22%
53010 - Capital Equipment & Furnishings	714.00	3,950.02	11,200.00	7,249.98	35.27%
53030 - Technology	830.57	156,637.81	159,047.00	2,409.19	98.49%
53050 - Building Capital Projects	8,945.00	8,945.00	9,000.00	55.00	99.39%
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>
Total Expenditures	<u><u>334,356.55</u></u>	<u><u>3,812,130.95</u></u>	<u><u>5,313,497.67</u></u>	<u><u>1,501,366.72</u></u>	<u><u>71.74 %</u></u>

Building Sites & Maintenance Fund

51201 - Maintenance Supplies	631.38	14,229.07	31,030.00	16,800.93	45.86%
51401 - Utilities - Natural Gas	1,850.74	12,926.66	22,500.00	9,573.34	57.45%
51402 - Utilities - Electricity	5,375.79	52,218.59	80,000.00	27,781.41	65.27%
51403 - Utilities - Water & Sewer	117.16	2,080.86	3,250.00	1,169.14	64.03%
51702 - Inspection	184.02	1,320.45	3,393.00	2,072.55	38.92%
51810 - Building Maintenance	4,702.69	25,780.85	35,000.00	9,219.15	73.66%
51820 - Building Maintenance - Landscaping	0.00	5,125.00	8,200.00	3,075.00	62.50%
51830 - Building Maintenance - Snow Removal	5,206.00	27,399.00	25,000.00	(2,399.00)	109.60%
51840 - Building Maintenance - Building Alarm Systems	0.00	1,447.44	2,000.00	552.56	72.37%
51850 - Building Maintenance - HVAC	3,211.00	47,037.00	64,555.00	17,518.00	72.86%
51870 - Building Maintenance - Waste Removal	113.50	908.00	2,500.00	1,592.00	36.32%
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>
Total Expenditures	<u><u>21,392.28</u></u>	<u><u>190,472.92</u></u>	<u><u>289,028.00</u></u>	<u><u>98,555.08</u></u>	<u><u>65.90%</u></u>

FICA Fund

50005 - FICA Expense	<u>16,646.95</u>	<u>163,920.70</u>	<u>233,189.36</u>	<u>69,268.66</u>	<u>70.30 %</u>
Total Expenditures	<u><u>16,646.95</u></u>	<u><u>163,920.70</u></u>	<u><u>233,189.36</u></u>	<u><u>69,268.66</u></u>	<u><u>70.30 %</u></u>

**Warren-Newport Public Library District
Expenditure Report
For the 9 Months Ended March 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>
<u>Public Liability Fund</u>					
50100 - Liability Insurance	0.00	27,363.00	25,759.00	(1,604.00)	106.23 %
50110 - Regular Salaries	6,016.61	56,155.10	82,077.18	25,922.08	68.42 %
50120 - Sunday Salaries	401.03	2,664.05	2,356.24	(307.81)	113.06 %
50200 - Worker's Compensation	0.00	15,585.00	15,537.00	(48.00)	100.31 %
50300 - State Unemployment	0.00	778.92	5,750.00	4,971.08	13.55 %
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>6,417.64</u></u>	<u><u>108,249.07</u></u>	<u><u>137,782.42</u></u>	<u><u>29,533.35</u></u>	<u><u>78.57 %</u></u>
<u>Working Cash Fund</u>					
Total Expenditures	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00 %</u></u>
<u>Special Reserves Fund</u>					
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 9 Months Ended March 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>
<u>Expendable Trust Fund</u>					
51210 - Office Supplies	0.00	18.35	500.00	481.65	3.67 %
51420 - Postage	0.00	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	14.46	309.80	3,800.00	3,490.20	8.15 %
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>14.46</u>	<u>567.37</u>	<u>12,450.00</u>	<u>11,882.63</u>	<u>4.56 %</u>
<u>IMRF Fund</u>					
50006 - Pension Expense	<u>27,079.62</u>	<u>274,295.37</u>	<u>381,112.44</u>	<u>106,817.07</u>	<u>71.97 %</u>
Total Expenditures	<u>27,079.62</u>	<u>274,295.37</u>	<u>381,112.44</u>	<u>106,817.07</u>	<u>71.97 %</u>
Total Expenditures	<u>405,907.50</u>	<u>4,549,636.38</u>	<u>6,367,059.89</u>	<u>1,817,423.51</u>	<u>71.46 %</u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of March 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	36,357.83	355,749.52	118,635.10	74.99 %
50117 - Staff Recognition	350.00	0.00	467.30	(117.30)	133.51 %
50120 - Sunday Salaries	20,332.05	2,183.48	12,987.17	7,344.88	63.88 %
51010 - Program Expenses	20,800.00	5,458.93	14,633.26	6,166.74	70.35 %
51200 - Library Supplies	1,140.00	0.00	0.00	1,140.00	0.00 %
51210 - Office Supplies	260.00	53.65	109.25	150.75	42.02 %
51500 - Staff Costs	2,437.00	45.00	1,099.85	1,337.15	45.13 %
51501 - Training	2,615.00	(87.50)	787.00	1,828.00	30.10 %
51502 - Membership & Dues	1,130.00	187.00	187.00	943.00	16.55 %
51800 - Public Relations	1,150.00	115.40	462.44	687.56	40.21 %
52010 - Standing Order	400.00	0.00	259.10	140.90	64.78 %
52020 - Books	67,420.00	6,904.77	43,252.63	24,167.37	64.15 %
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	0.00	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	4,422.40	16,475.25	7,324.75	69.22 %
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	0.00	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>55,640.96</u>	<u>454,741.36</u>	<u>171,937.31</u>	<u>72.56 %</u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of March 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	39,888.51	377,657.85	141,553.79	72.74 %
50117 - Staff Recognition	425.00	0.00	186.28	238.72	43.83 %
50120 - Sunday Salaries	21,157.73	1,516.00	11,088.90	10,068.83	52.41 %
51010 - Program Expenses	14,865.00	412.96	5,695.71	9,169.29	38.32 %
51200 - Library Supplies	200.00	0.00	75.53	124.47	37.77 %
51210 - Office Supplies	250.00	35.21	163.28	86.72	65.31 %
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	0.00	357.00	453.00	44.07 %
52010 - Standing Order	26,500.00	1,101.18	14,148.96	12,351.04	53.39 %
52020 - Books	102,650.00	7,433.75	58,743.31	43,906.69	57.23 %
52030 - Reference	500.00	0.00	0.00	500.00	0.00 %
52035 - Reference - Professional Collection	250.00	110.00	184.85	65.15	73.94 %
52040 - Serials & Periodicals	16,000.00	0.00	15,018.83	981.17	93.87 %
52100 - Audio - Visual	105,700.00	9,219.20	54,491.84	51,208.16	51.55 %
52500 - Electronic Materials/Databases	141,428.00	12,746.62	94,536.73	46,891.27	66.84 %
53010 - Capital Equipment & Furnishings	2,000.00	0.00	383.99	1,616.01	19.20 %
Total Expenditures	<u>955,839.37</u>	<u>72,463.43</u>	<u>633,357.97</u>	<u>322,481.40</u>	<u>66.26 %</u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of March 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	14,827.78	137,400.91	75,551.04	64.52 %
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	400.11	1,899.89	17.40 %
51210 - Office Supplies	515.00	24.18	256.18	258.82	49.74 %
51420 - Postage	500.00	0.00	0.00	500.00	0.00 %
51500 - Staff Costs	1,600.00	129.35	143.39	1,456.61	8.96 %
51501 - Training	1,860.00	0.00	414.00	1,446.00	22.26 %
51502 - Membership & Dues	260.00	98.00	98.00	162.00	37.69 %
51700 - Bookmobile Maintenance	13,600.00	0.00	1,604.34	11,995.66	11.80 %
51701 - Fuel	4,600.00	203.90	1,907.66	2,692.34	41.47 %
51710 - Van Maintenance	2,546.00	0.00	277.00	2,269.00	10.88 %
52010 - Standing Order	1,000.00	0.00	375.84	624.16	37.58 %
52020 - Books	19,700.00	1,412.49	12,951.48	6,748.52	65.74 %
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	1,626.96	11,484.34	5,365.66	68.16 %
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>18,322.66</u>	<u>168,517.73</u>	<u>113,977.80</u>	<u>59.65 %</u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of March 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	26,172.28	257,821.67	78,848.08	76.58 %
50117 - Staff Recognition	275.00	0.00	94.70	180.30	34.44 %
51200 - Library Supplies	23,670.00	954.18	14,311.97	9,358.03	60.46 %
51210 - Office Supplies	500.00	12.00	100.09	399.91	20.02 %
51213 - Software and Hardware Support & Maint.	35,138.00	106.08	21,768.63	13,369.37	61.95 %
51420 - Postage	4,800.00	400.00	2,400.00	2,400.00	50.00 %
51500 - Staff Costs	1,600.00	0.00	0.00	1,600.00	0.00 %
51501 - Training	2,735.00	0.00	1,247.00	1,488.00	45.59 %
51502 - Membership & Dues	614.00	0.00	401.00	213.00	65.31 %
52035 - Reference - Professional Collection	150.00	0.00	0.00	150.00	0.00 %
53010 - Capital Equipment & Furnishings	850.00	714.00	714.00	136.00	84.00 %
53050 - Building Capital Projects	<u>9,000.00</u>	<u>8,945.00</u>	<u>8,945.00</u>	<u>55.00</u>	<u>99.39 %</u>
Total Expenditures	<u><u>416,001.75</u></u>	<u><u>37,303.54</u></u>	<u><u>307,804.06</u></u>	<u><u>108,197.69</u></u>	<u><u>73.99 %</u></u>

**Warren-Newport Public Library District
 Department Budget Report
 Expenditure Report as of March 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	36,193.12	357,211.70	182,313.00	66.21 %
50117 - Staff Recognition	900.00	0.00	327.82	572.18	36.42 %
50120 - Sunday Salaries	26,797.41	2,267.92	15,684.89	11,112.52	58.53 %
51200 - Library Supplies	4,485.00	0.00	3,345.80	1,139.20	74.60 %
51210 - Office Supplies	570.00	0.00	121.35	448.65	21.29 %
51420 - Postage	4,800.00	400.00	2,400.00	2,400.00	50.00 %
51500 - Staff Costs	3,545.00	1,184.19	1,210.22	2,334.78	34.14 %
51501 - Training	2,175.00	0.00	1,080.00	1,095.00	49.66 %
51502 - Membership & Dues	176.00	0.00	176.00	0.00	100.00 %
53030 - Technology	57.00	0.00	0.00	57.00	0.00 %
Total Expenditures	<u>583,030.11</u>	<u>40,045.23</u>	<u>381,557.78</u>	<u>201,472.33</u>	<u>65.44 %</u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of March 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 70 - Technology & Facilities</u>					
50110 - Regular Salaries	273,047.56	21,204.40	210,308.94	62,738.62	77.02 %
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	0.00	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	0.00	2,645.50	3,354.50	44.09 %
51213 - Software and Hardware Support & Maint.	46,423.00	1,230.62	56,952.85	(10,529.85)	122.68 %
51410 - Telephone	36,568.00	2,920.47	26,218.38	10,349.62	71.70 %
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	426.97	19,143.78	9,860.22	66.00 %
53030 - Technology	<u>147,910.00</u>	<u>0.00</u>	<u>147,334.39</u>	<u>575.61</u>	<u>99.61 %</u>
Total Expenditures	<u><u>544,197.56</u></u>	<u><u>25,782.46</u></u>	<u><u>467,564.94</u></u>	<u><u>76,632.62</u></u>	<u><u>85.92 %</u></u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of March 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 80 - Administration Dept</u>					
50110 - Regular Salaries	632,093.88	44,735.56	470,590.03	161,503.85	74.45 %
50117 - Staff Recognition	4,780.00	60.00	2,117.75	2,662.25	44.30 %
50120 - Sunday Salaries	2,796.22	401.03	3,182.41	(386.19)	113.81 %
51020 - Professional Fees	17,730.00	1,105.00	11,305.00	6,425.00	63.76 %
51021 - Legal Fees	12,000.00	0.00	5,500.50	6,499.50	45.84 %
51023 - Consulting/Other Professional Fees	12,873.00	0.00	12,528.53	344.47	97.32 %
51025 - Audit Fees	12,000.00	0.00	10,800.00	1,200.00	90.00 %
51026 - Unique Management Fee	3,500.00	196.90	1,700.50	1,799.50	48.59 %
51027 - Bank & Credit Card Fees	9,000.00	344.80	6,092.65	2,907.35	67.70 %
51200 - Library Supplies	65.00	0.00	0.00	65.00	0.00 %
51210 - Office Supplies	1,510.00	0.00	427.96	1,082.04	28.34 %
51420 - Postage	2,290.00	185.04	1,343.93	946.07	58.69 %
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	0.00	91.65	108.35	45.83 %
51424 - Newsletter Postage	11,800.00	2,616.85	8,268.62	3,531.38	70.07 %
51500 - Staff Costs	3,856.00	(1,178.84)	1,431.59	2,424.41	37.13 %
51501 - Training	2,600.00	50.00	759.00	1,841.00	29.19 %
51502 - Membership & Dues	4,340.00	250.00	1,855.00	2,485.00	42.74 %
51504 - Board Development & Membership	575.00	0.00	225.00	350.00	39.13 %
51505 - Staff Development Day	2,500.00	500.00	500.00	2,000.00	20.00 %
51600 - Printing	4,275.00	951.18	2,091.25	2,183.75	48.92 %
51650 - Newsletter Printing	32,000.00	6,693.00	21,149.00	10,851.00	66.09 %
51670 - Classified Ads & Legal Printing	2,000.00	0.00	638.60	1,361.40	31.93 %
51800 - Public Relations	5,338.00	1.31	941.97	4,396.03	17.65 %
51802 - Graphics Supplies	3,344.00	305.55	1,176.97	2,167.03	35.20 %
51803 - Volunteers	3,385.00	87.71	944.77	2,440.23	27.91 %
51804 - PS - Displays & Marketing	300.00	0.00	225.36	74.64	75.12 %
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 March 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	830.57	5,344.89	385.11	93.28 %
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>1,655,729.10</u></u>	 <u><u>58,135.66</u></u>	 <u><u>1,231,229.13</u></u>	 <u><u>424,499.97</u></u>	 <u><u>74.36 %</u></u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of March 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>					
50005 - FICA Expense	233,189.36	16,646.95	163,920.70	69,268.66	70.30 %
50006 - Pension Expense	381,112.44	27,079.62	274,295.37	106,817.07	71.97 %
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	778.92	4,971.08	13.55 %
50320 - Health Insurance	219,024.00	25,554.55	143,419.75	75,604.25	65.48 %
50330 - Flexible Compensation	1,750.00	87.96	939.95	810.05	53.71 %
50350 - Life Insurance	3,250.00	229.88	2,111.89	1,138.11	64.98 %
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	(173.00)	363.49	1,136.51	24.23 %
51201 - Maintenance Supplies	31,030.00	631.38	14,229.07	16,800.93	45.86 %
51210 - Office Supplies	4,400.00	188.40	2,233.48	2,166.52	50.76 %
51310 - Cleaning Service - Monthly Contract	86,235.00	6,400.00	56,415.01	29,819.99	65.42 %
51401 - Utilities - Natural Gas	22,500.00	1,850.74	12,926.66	9,573.34	57.45 %
51402 - Utilities - Electricity	80,000.00	5,375.79	52,218.59	27,781.41	65.27 %
51403 - Utilities - Water & Sewer	3,250.00	117.16	2,080.86	1,169.14	64.03 %
51420 - Postage	1,350.00	11.38	239.22	1,110.78	17.72 %
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	184.02	1,320.45	2,072.55	38.92 %
51800 - Public Relations	3,800.00	14.46	44.46	3,755.54	1.17 %
51810 - Building Maintenance	35,000.00	4,702.69	25,780.85	9,219.15	73.66 %
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	5,206.00	27,399.00	(2,399.00)	109.60 %
51840 - Building Maintenance - Building Alarm Systems	2,000.00	0.00	1,447.44	552.56	72.37 %
51850 - Building Maintenance - HVAC	64,555.00	3,211.00	47,037.00	17,518.00	72.86 %

**Warren-Newport Public Library District
 Department Budget Report
 Expenditure Report as of March 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	908.00	1,592.00	36.32 %
51920 - Payroll Processing	10,300.00	640.18	7,262.23	3,037.77	70.51 %
52020 - Books	200.00	0.00	0.00	200.00	0.00 %
52700 - Shipping Costs - Materials	2,000.00	140.90	1,264.36	735.64	63.22 %
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>98,213.56</u></u>	<u><u>897,777.95</u></u>	<u><u>405,309.85</u></u>	<u><u>68.90 %</u></u>

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

Account	Type	Description	1 Month Ended	9 Months Ended
			March 31, 2017	March 31, 2017
			Adjusted Balance	
10-90-10001	A	Checking	0.00	2,160.52
1-90-10001	A	Checking	51,732.09	303,599.39
2-90-10001	A	Checking	4,475.58	10,738.31
3-90-10001	A	Checking	(343.26)	8,469.76
4-90-10001	A	Checking	(355.92)	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	2,167.60	3,499.13
1-90-10002	A	Imprest	528.57	1,150.23
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	(26,835.00)	409,963.59
1-90-10101	A	IL Funds Money Market	(353,515.72)	2,747,596.40
2-90-10101	A	IL Funds Money Market	(21,251.09)	230,856.13
3-90-10101	A	IL Funds Money Market	(34,549.60)	144,725.95
4-90-10101	A	IL Funds Money Market	6,489.10	76,304.60
6-90-10101	A	IL Funds Money Market	146.84	262,357.73
7-90-10101	A	IL Funds Money Market	281.25	502,487.55
8-90-10101	A	IL Funds Money Market	5,085.86	143,411.34
1-90-10110	A	Certificates of Deposit	(875.00)	1,735,084.27
10-90-10121	A	Payroll	0.00	13,855.47
1-90-10121	A	Payroll	(582.49)	761.92
3-90-10121	A	Payroll	18,003.05	43,855.14
4-90-10121	A	Payroll	(12,867.64)	52,511.03
1-90-11000	A	Accounts Receivable	(166.12)	0.00
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	(14,065.43)	(47,790.46)
2-90-20010	L	Accounts Payable	(4,475.58)	(5,665.54)

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

Account	Type	Description	1 Month Ended	9 Months Ended
			March 31, 2017	March 31, 2017
			Adjusted Balance	
3-90-20010	L	Accounts Payable	343.26	0.00
4-90-20010	L	Accounts Payable	355.92	0.00
7-90-20010	L	Accounts Payable	0.00	(385.00)
8-90-20010	L	Accounts Payable	(2,167.60)	(2,167.60)
1-90-20100	L	Accrued Wages	0.00	(141,983.04)
1-90-20140	L	Health Insurance	6,755.74	0.00
1-90-20150	L	Life Insurance	128.00	0.00
1-90-20199	L	Accrued Liabilities	(14.87)	(14.87)
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	202.40	(129,037.91)
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	(202.40)	(2,520.00)
10-90-40104	R	Property Taxes - 2015 Levy	0.00	(330,602.81)
1-90-40104	R	Property Taxes - 2015 Levy	0.00	(4,778,058.35)
2-90-40104	R	Property Taxes - 2015 Levy	0.00	(335,244.31)
3-90-40104	R	Property Taxes - 2015 Levy	0.00	(236,144.88)
4-90-40104	R	Property Taxes - 2015 Levy	0.00	(118,306.23)
1-90-40202	R	Replacement Taxes	(5,367.44)	(34,791.60)
1-90-40410	R	BAB Subsidy	0.00	(67,010.23)
1-90-41100	R	Fines	(9,901.42)	(69,159.07)
1-90-41200	R	Copier, Printer, Fax	(3,387.90)	(23,753.43)
1-90-41410	R	Lost Materials	(1,015.86)	(5,757.39)
1-90-41420	R	Lost Cards	(80.00)	(543.10)
1-90-41425	R	Unique Management Receipts	(270.00)	(1,100.00)
1-90-41440	R	Programs	0.00	(398.00)

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

Account	Type	Description	1 Month Ended	9 Months Ended
			March 31, 2017	March 31, 2017
			Adjusted Balance	
1-90-41450	R	Miscellaneous	2,202.69	(4,727.89)
1-90-41470	R	Vending	(232.30)	(2,006.70)
1-90-41490	R	Cash Over/(Short)	0.89	(11.89)
1-90-42000	R	Gifts	(1.65)	(20,699.19)
8-90-42050	R	Annual Fundraising Drive	(5,022.85)	(13,257.54)
1-90-43000	R	Developers Donations	(329.20)	(49,120.01)
10-90-45010	R	Interest	(244.62)	(1,860.15)
1-90-45010	R	Interest	(5,899.13)	(23,709.40)
2-90-45010	R	Interest	(141.19)	(1,055.60)
3-90-45010	R	IL Funds - Interest	(100.40)	(667.81)
4-90-45010	R	Interest	(39.10)	(312.70)
6-90-45010	R	Interest	(146.84)	(985.83)
7-90-45010	R	Interest	(281.25)	(1,913.42)
8-90-45010	R	Interest	(77.47)	(494.79)
3-90-50005	E	FICA Expense	16,646.95	163,920.70
10-90-50006	E	Pension Expense	27,079.62	274,295.37
4-90-50100	E	Liability Insurance	0.00	27,363.00
1-10-50110	E	Regular Salaries	36,357.83	355,749.52
1-20-50110	E	Regular Salaries	39,888.51	377,657.85
1-30-50110	E	Regular Salaries	14,827.78	137,400.91
1-40-50110	E	Regular Salaries	26,172.28	257,821.67
1-50-50110	E	Regular Salaries	36,193.12	357,211.70
1-60-50110	E	Regular Salaries	0.00	7,085.46
1-70-50110	E	Regular Salaries	21,204.40	210,308.94
1-80-50110	E	Regular Salaries	38,718.95	414,434.93
4-80-50110	E	Regular Salaries	6,016.61	56,155.10
1-10-50117	E	Staff Recognition	0.00	467.30
1-20-50117	E	Staff Recognition	0.00	186.28
1-40-50117	E	Staff Recognition	0.00	94.70
1-50-50117	E	Staff Recognition	0.00	327.82
1-70-50117	E	Staff Recognition	0.00	45.32
1-80-50117	E	Staff Recognition	60.00	2,117.75
1-90-50119	E	Holiday Bonus	0.00	5,365.20
1-10-50120	E	Sunday Salaries	2,183.48	12,987.17
1-20-50120	E	Sunday Salaries	1,516.00	11,088.90
1-30-50120	E	Sunday Salaries	0.00	164.10
1-50-50120	E	Sunday Salaries	2,267.92	15,684.89
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	401.03	2,664.05
4-90-50200	E	Worker's Comp. Insurance	0.00	15,585.00

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

Account	Type	Description	1 Month Ended	9 Months Ended
			March 31, 2017	March 31, 2017
			Adjusted Balance	
4-90-50300	E	Unemployment Insurance	0.00	778.92
1-90-50320	E	Health Insurance	25,554.55	143,419.75
1-90-50330	E	Flexible Compensation	87.96	939.95
1-90-50350	E	Life Insurance	229.88	2,111.89
4-90-50400	E	Directors & Officers Liability	0.00	2,534.00
4-90-50600	E	Treasurers Bond	0.00	3,169.00
1-10-51010	E	Program Expenses	5,458.93	14,633.26
1-20-51010	E	Program Expenses	412.96	5,695.71
1-80-51020	E	Professional Fees	1,105.00	11,305.00
1-80-51021	E	Legal Fees	0.00	5,500.50
1-80-51023	E	Consulting Fees	0.00	12,528.53
1-80-51025	E	Audit Fees	0.00	10,800.00
1-80-51026	E	Unique Management Fee	196.90	1,700.50
1-80-51027	E	Bank & Credit Card Fees	344.80	6,092.65
1-20-51200	E	Library Supplies	0.00	75.53
1-30-51200	E	Library Supplies	0.00	400.11
1-40-51200	E	Library Supplies	954.18	14,311.97
1-50-51200	E	Library Supplies	0.00	3,345.80
1-70-51200	E	Library Supplies	0.00	3,140.55
1-90-51200	E	Library Supplies	(173.00)	363.49
2-90-51201	E	Maintenance Supplies- Bldg.	631.38	14,229.07
1-10-51210	E	Office Supplies	53.65	109.25
1-20-51210	E	Office Supplies	35.21	163.28
1-30-51210	E	Office Supplies	24.18	256.18
1-40-51210	E	Office Supplies	12.00	100.09
1-50-51210	E	Office Supplies	0.00	121.35
1-80-51210	E	Office Supplies	0.00	427.96
1-90-51210	E	Office Supplies	188.40	2,215.13
8-90-51210	E	Office Supplies	0.00	18.35
1-70-51212	E	Computer Supplies	0.00	2,645.50
1-40-51213	E	Software and Hardware Support & Maint.	106.08	21,768.63
1-70-51213	E	Software and Hardware Supplies	1,230.62	56,952.85
1-90-51310	E	Cleaning Service - Monthly Contract	6,400.00	56,415.01
2-90-51401	E	Utilities - Natural Gas	1,850.74	12,926.66
2-90-51402	E	Utilities - Electricity	5,375.79	52,218.59
2-90-51403	E	Utilities - Water & Sewer	117.16	2,080.86
1-70-51410	E	Telephone	2,920.47	26,218.38
1-40-51420	E	Postage	400.00	2,400.00
1-50-51420	E	Postage	400.00	2,400.00
1-80-51420	E	Postage	185.04	1,343.93
1-90-51420	E	Postage	11.38	0.00

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

Account	Type	Description	1 Month Ended	9 Months Ended
			March 31, 2017	March 31, 2017
			Adjusted Balance	
8-90-51420	E	Postage	0.00	239.22
1-80-51421	E	Postage Meter Rental	0.00	414.00
1-80-51423	E	Other Carriers	0.00	91.65
1-80-51424	E	Newsletter Postage	2,616.85	8,268.62
1-10-51500	E	Staff Costs	45.00	1,099.85
1-20-51500	E	Staff Costs	0.00	474.91
1-30-51500	E	Staff Costs	129.35	143.39
1-50-51500	E	Staff Costs	1,184.19	1,210.22
1-70-51500	E	Staff Costs	0.00	1,108.32
1-80-51500	E	Staff Costs	(1,178.84)	1,431.59
1-10-51501	E	Training	(87.50)	787.00
1-20-51501	E	Training	0.00	150.00
1-30-51501	E	Training	0.00	414.00
1-40-51501	E	Training	0.00	1,247.00
1-50-51501	E	Training	0.00	1,080.00
1-70-51501	E	Training	0.00	399.00
1-80-51501	E	Training	50.00	759.00
1-10-51502	E	Membership & Dues	187.00	187.00
1-20-51502	E	Membership & Dues	0.00	357.00
1-30-51502	E	Membership & Dues	98.00	98.00
1-40-51502	E	Membership & Dues	0.00	401.00
1-50-51502	E	Membership & Dues	0.00	176.00
1-80-51502	E	Membership & Dues	250.00	1,855.00
1-80-51504	E	Board Development & Membership	0.00	225.00
1-80-51505	E	Staff Development Day	500.00	500.00
1-80-51600	E	Printing	951.18	2,091.25
1-80-51650	E	Newsletter Printing	6,693.00	21,149.00
1-80-51670	E	Classified Ads & Legal Printing	0.00	638.60
1-30-51700	E	Bookmobile Maintenance	0.00	1,604.34
1-30-51701	E	Fuel	203.90	1,907.66
2-90-51702	E	Inspection	184.02	1,320.45
1-30-51710	E	Van Maintenance	0.00	277.00
1-70-51750	E	Photocopier	426.97	19,143.78
1-10-51800	E	Public Relations	115.40	462.44
1-80-51800	E	Public Relations	1.31	676.63
8-80-51800	E	Public Relations	0.00	265.34
8-90-51800	E	Public Relations	14.46	44.46
1-80-51802	E	Graphic Supplies	305.55	1,176.97
1-80-51803	E	Volunteers	87.71	944.77
1-80-51804	E	PS - Displays & Marketing	0.00	225.36
2-90-51810	E	Building Maintenance	4,702.69	25,780.85

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

Account	Type	Description	1 Month Ended	9 Months Ended
			March 31, 2017	March 31, 2017
			Adjusted Balance	
2-90-51820	E	Building Maintenance - Landscaping	0.00	5,125.00
2-90-51830	E	Building Maintenance - Snow Removal	5,206.00	27,399.00
2-90-51840	E	Building Maintenance - Building Alarm Systems	0.00	1,447.44
2-90-51850	E	Building Maintenance - HVAC	3,211.00	47,037.00
2-90-51870	E	Building Maintenance - Waste Removal	113.50	908.00
1-90-51920	E	Payroll Services	640.18	7,262.23
1-10-52010	E	Standing Order	0.00	259.10
1-20-52010	E	Standing Order	1,101.18	14,148.96
1-30-52010	E	Standing Order	0.00	375.84
1-10-52020	E	Books	6,904.77	43,252.63
1-20-52020	E	Books	7,433.75	58,743.31
1-30-52020	E	Books	1,412.49	12,951.48
1-10-52035	E	Staff Books	0.00	136.22
1-20-52035	E	Staff Books	110.00	184.85
1-10-52040	E	Serials & Periodicals	0.00	1,436.75
1-20-52040	E	Serials & Periodicals	0.00	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	4,422.40	16,475.25
1-20-52100	E	Audio - Visual	9,219.20	54,491.84
1-30-52100	E	Audio - Visual	1,626.96	11,484.34
1-10-52500	E	Youth Electronic Databases	0.00	499.00
1-20-52500	E	Adult Electronic Materials	12,746.62	94,536.73
1-90-52700	E	Shipping Costs - Materials	140.90	1,264.36
1-10-53010	E	Capital Equipment & Furnishings	0.00	2,382.03
1-20-53010	E	Capital Equipment & Furnishings	0.00	383.99
1-40-53010	E	Capital Equipment & Furnishings	714.00	714.00
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	147,334.39
1-80-53030	E	Technology	830.57	5,344.89
1-40-53050	E	Building Capital Projects	8,945.00	8,945.00
1-80-58000	E	Debt Service - Principal	0.00	450,000.00
1-80-58050	E	Debt Service - Interest	0.00	205,647.50
Totals			<u>0.00</u>	<u>0.00</u>
Net Profit/(Loss)			<u>(375,572.46)</u>	<u>1,572,055.94</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

March 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
Joy Binoya 1-90-41410	Lost Materials	Joy Binoya	3.59	3600	03/06/17	<u>3.59</u>
Janice Rudolph 1-90-41410	Lost Materials	Janice Rudolph	10.12	3601	03/06/17	<u>10.12</u>
Ruby Owiny 1-90-41410	Lost Materials	Ruby Owiny	22.00	3602	03/06/17	<u>22.00</u>
WNPL Staff Association 1-90-20199	Accrued Liabilities	WNPL Staff Association	17.76	3603	03/13/17	<u>17.76</u>
Anderson Pest Solutions 2-90-51702	Inspection	Acct #102327, Inv #4180940	184.02	15293	03/06/17	<u>184.02</u>
BrightView Landscapes LLC 2-90-51830	Building Maintenance - Snow Removal	Cust #Warr Ne. Inv #3189345338	4,320.00	15294	03/06/17	<u>4,320.00</u>
Grey House Publishing 1-20-52010	Standing Order	Inv #342881	345.00	15295	03/06/17	<u>345.00</u>
Griffs Graphics & Print 1-80-51600	Printing	Inv #20364	548.50	15296	03/06/17	<u>548.50</u>
James W. Smith Printing Company 1-80-51650	Newsletter Printing	Acct #10760, Inv #032066	6,693.00	15297	03/06/17	<u>6,693.00</u>
Lauterbach & Amen, LLP 1-80-51020	Professional Fees	Inv #20835	1,105.00	15298	03/06/17	<u>1,105.00</u>
NCPERS - IL IMRF 1-90-20150	Life Insurance	Unit Number: 5049	128.00	15299	03/06/17	<u>128.00</u>
Nextel Communications 1-70-51410	Telephone	Inv #221999628-150	59.53	15300	03/06/17	<u>59.53</u>
SHI International Corp 1-70-51213	Software and Hardware Supplies	Cust #1067934, Inv #B06172176	543.62	15301	03/06/17	<u>543.62</u>
Synchrony Bank / Amazon				15302	03/06/17	<u>2,164.66</u>
2-90-51810	Building Maintenance	Synchrony Bank / Amazon	133.97			
1-30-51210	Office Supplies	Synchrony Bank / Amazon	24.18			
1-10-51210	Office Supplies	Synchrony Bank / Amazon	53.65			
1-10-52020	Books	Synchrony Bank / Amazon	17.99			
1-90-51210	Office Supplies	Synchrony Bank / Amazon	25.00			
1-90-52700	Shipping Costs - Materials	Synchrony Bank / Amazon	18.87			
1-20-52100	Audio - Visual	Synchrony Bank / Amazon	1,325.69			
1-10-51010	Program Expenses	Synchrony Bank / Amazon	225.22			
1-20-52020	Books	Acct #6045 7817 0010 1388	171.29			
1-40-51210	Office Supplies	Synchrony Bank / Amazon	12.00			
1-20-51210	Office Supplies	Synchrony Bank / Amazon	35.21			
1-10-51800	Public Relations	Synchrony Bank / Amazon	11.59			
1-20-52035	Staff Books	Synchrony Bank / Amazon	110.00			

Warren-Newport Public Library District

Check Register

All Bank Accounts

March 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Unique Management Services, Inc. 1-80-51026	Unique Management Fee	Inv #442219	196.90	15303	03/06/17	<u>196.90</u>
Warren Newport Public Library 1-90-10002	Imprest	imprest account	582.02	15304	03/06/17	<u>582.02</u>
Waste Management 2-90-51870	Building Maintenance - Waste Removal	Cust #15-24798-33008, Inv #6124061-2013-1	113.50	15305	03/06/17	<u>113.50</u>
CDW Government, Inc. 1-80-53030	Technology	Cust #186659, Inv #GZL2663	610.89	15316	03/15/17	<u>610.89</u>
Constellation Energy Services, Inc. 2-90-51402	Utilities - Electricity	Cust #IL-EL-764456-0; Inv #76250893	5,375.79	15317	03/15/17	<u>5,375.79</u>
Counter Craft Inc 1-40-53050	Building Capital Projects	Inv #9363	8,945.00	15318	03/15/17	<u>8,945.00</u>
Diemer Plumbing & Excavating, LTD 2-90-51810	Building Maintenance	Inv #34981C	1,366.40	15319	03/15/17	<u>1,366.40</u>
DORMA USA, Inc. 2-90-51810	Building Maintenance	Cust #53839, Inv #346378	150.04	15320	03/15/17	<u>150.04</u>
Easypermit Postage 1-80-51420	Postage	Easypermit Postage	205.00	15321	03/15/17	<u>3,469.93</u>
1-80-51424	Newsletter Postage	Easypermit Postage	2,616.85			
1-40-51420	Postage	Easypermit Postage	400.00			
1-90-20199	Accrued Liabilities	Easypermit Postage	-151.92			
1-50-51420	Postage	Easypermit Postage	400.00			
Gurnee Chamber of Commerce 1-80-51502	Membership & Dues	Inv #110	250.00	15322	03/15/17	<u>250.00</u>
Honeywell 2-90-51850	Building Maintenance - HVAC	Acct #534155, Inv #5239281869	3,211.00	15323	03/15/17	<u>3,211.00</u>
iSolved 1-70-51213	Software and Hardware Supplies	Inv #8881303	290.00	15324	03/15/17	<u>290.00</u>
Lake Forest Bookstore 1-20-52010	Standing Order	Renee Rosen 4/18/17	100.00	15325	03/15/17	<u>100.00</u>
Marcive, Inc. 1-40-51213	Software and Hardware Support & Maint.	Lib ID #WNPL, Inv #376659	106.08	15326	03/15/17	<u>106.08</u>
Midwest Tape 1-20-52500	Adult Electronic Materials	Cust #2000013750, Hoopla escrow	6,000.00	15327	03/15/17	<u>6,000.00</u>
Monster Worldwide Inc 1-80-51600	Printing	Acct #MW2229387, Inv #6373094	350.00	15328	03/15/17	<u>350.00</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

March 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Rachel Murray 1-80-50117	Staff Recognition	15th Anniversary Milestone	60.00	15329	03/15/17	<u>60.00</u>
Recorded Books, Inc. 1-20-52500	Adult Electronic Materials	to VOID ck # 15330	3,040.70	15330	03/15/17	<u>3,040.70</u>
Recorded Books, Inc. 1-20-52500	Adult Electronic Materials	to VOID ck # 15330	-3,040.70	15330	03/15/17	<u>(3,040.70)</u>
State Industrial Products Corp. 2-90-51201	Maintenance Supplies- Bldg.	Cust #492531, Inv #98152029	345.78	15331	03/15/17	<u>345.78</u>
Welding By K & K, LLC 2-90-51810	Building Maintenance	Inv #32092	915.00	15332	03/15/17	<u>915.00</u>
Recorded Books, Inc. 1-20-52500	Adult Electronic Materials	Acct#7050406; Inv#75490086	3,040.70	15333	03/15/17	<u>3,040.70</u>
Recorded Books, Inc. 1-20-52500	Adult Electronic Materials	to VOID ck # 15333	-3,040.70	15333	03/15/17	<u>(3,040.70)</u>
Ace Hardware-Accounting 2-90-51810	Building Maintenance	Acct. #445150	212.35	15334	04/03/17	<u>212.35</u>
Arlington Heights Memorial Library 1-20-52100	Audio - Visual	ILL #173467707	14.99	15335	04/03/17	<u>14.99</u>
Breakout, Inc. 1-10-51010	Program Expenses	Inv #4317	125.00	15336	04/03/17	<u>125.00</u>
BrightView Landscapes LLC 2-90-51830	Building Maintenance - Snow Removal	Cust #Warr Ne, Inv #3189381885, 3189381887	886.00	15337	04/03/17	<u>886.00</u>
CDW Government, Inc. 1-80-53030	Technology	Cust #186659, Inv #HFG7597	219.68	15338	04/03/17	<u>219.68</u>
Cengage Learning, Inc. 1-20-52020	Books	Acct #156184, Inv #60290546, 60299846, 60355793	144.89	15339	04/03/17	<u>144.89</u>
Constellation Energy Services - Gas 2-90-51401	Utilities - Natural Gas	Cust #48744-10237, Inv # 1725573-01	1,850.74	15340	04/03/17	<u>1,850.74</u>
DEMCO Software 1-70-51213	Software and Hardware Supplies	Cust #120172000, Inv #6071481	397.00	15341	04/03/17	<u>397.00</u>
DORMA USA, Inc. 2-90-51810	Building Maintenance	cust #53839, Inv #347806	399.00	15342	04/03/17	<u>399.00</u>
Grey House Publishing 1-90-52700	Shipping Costs - Materials	Cust #781884, Inv #921576	8.95	15343	04/03/17	<u>257.95</u>
1-20-52010	Standing Order	Cust #781884, Inv #921576	249.00			
Home Depot				15344	04/03/17	<u>141.93</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

March 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
2-90-51810	Building Maintenance	Acct #6035 3221 4943 3124	141.93			
Image Systems & Business Solutions				15345	04/03/17	<u>426.97</u>
1-70-51750	Photocopier	Cust #ISO339, Inv #245422	426.97			
Imperial Service Systems, Inc.				15346	04/03/17	<u>6,400.00</u>
1-90-51310	Cleaning Service - Monthly Contract	Inv #103013	6,400.00			
Jean Marie Brownson				15347	04/03/17	<u>200.00</u>
1-20-51010	Program Expenses	Author visit: 4/20/17	200.00			
LEGO Education				15348	04/03/17	<u>3,806.26</u>
1-10-51010	Program Expenses	Cust #271531, Inv #1190237864	1,638.66			
8-90-30704	Fund Balance - Temporarily Restricted	Cust #271531, Inv #1190237864	2,167.60			
NCPERS Group Life Ins.				15349	04/03/17	<u>128.00</u>
1-90-20150	Life Insurance	Unit Number: 5049	128.00			
North Shore Water Reclamation Distri				15350	04/03/17	<u>117.16</u>
2-90-51403	Utilities - Water & Sewer	Acct #40333780-058327	117.16			
OverDrive, Inc.				15351	04/03/17	<u>505.92</u>
1-20-52500	Adult Electronic Materials	Inv #1018-151058803-032917	505.92			
Raymond Benson				15352	04/03/17	<u>200.00</u>
1-20-51010	Program Expenses	Lunch & Learn: 5/10/17	200.00			
Recorded Books, Inc.				15353	04/03/17	<u>3,348.71</u>
1-10-52100	Audio - Visual	Cust #333233, Inv #75500993, 75506223, 75506914	148.71			
1-20-52500	Adult Electronic Materials	Cust #333233, Inv #75500993, 75506223, 75506914	3,200.00			
RIDDIFORD ROOFING COMPANY				15354	04/03/17	<u>1,384.00</u>
2-90-51810	Building Maintenance	Cust #Warren, Inv #0016532-IN	1,384.00			
State Industrial Products Corp.				15355	04/03/17	<u>285.60</u>
2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #98192683	285.60			
Synchrony Bank / Amazon				15356	04/03/17	<u>1,316.54</u>
1-10-52020	Books	Acct #6045 7617 0010 1388	41.00			
1-30-52020	Books	Acct #6045 7617 0010 1388	13.56			
1-90-51210	Office Supplies	Acct #6045 7617 0010 1388	163.40			
1-90-52700	Shipping Costs - Materials	Acct #6045 7617 0010 1388	8.43			
1-40-51200	Library Supplies	Acct #6045 7617 0010 1388	65.98			
1-20-52100	Audio - Visual	Acct #6045 7617 0010 1388	637.38			
1-10-52100	Audio - Visual	Acct #6045 7617 0010 1388	13.22			
1-10-51010	Program Expenses	Acct #6045 7617 0010 1388	335.38			
1-20-52020	Books	Acct #6045 7617 0010 1388	38.19			
TDS				15357	04/03/17	<u>2,802.14</u>
1-70-51410	Telephone	Acct. # 847 244 5150	2,802.14			
T-Mobile				15358	04/03/17	<u>58.80</u>
1-70-51410	Telephone	Acct #951931266	58.80			

Warren-Newport Public Library District

Check Register

All Bank Accounts

March 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Warren Graham				15359	04/03/17	<u>500.00</u>
1-80-51505	Staff Development Day	Deposit for staff development day	500.00			
Baker & Taylor				15360	04/05/17	<u>16,773.80</u>
1-10-52020	Books	Baker & Taylor	6,845.78			
1-30-52020	Books	Baker & Taylor	1,398.93			
1-90-52700	Shipping Costs - Materials	Baker & Taylor	104.65			
1-40-51200	Library Supplies	Baker & Taylor	808.25			
1-10-52100	Audio - Visual	Baker & Taylor	113.35			
1-20-52010	Standing Order	Baker & Taylor	407.18			
1-20-52020	Books	Baker & Taylor	7,095.66			
Midwest Tape				15361	04/05/17	<u>13,105.17</u>
1-40-51200	Library Supplies	Midwest Tape	79.95			
1-20-52100	Audio - Visual	Midwest Tape	7,251.14			
1-10-52100	Audio - Visual	Midwest Tape	4,147.12			
1-30-52100	Audio - Visual	Midwest Tape	1,626.96			
Health Care Service Corporation				33891	03/16/17	<u>19,085.87</u>
1-90-20140	Health Insurance	Health Care Service Corporation	7,835.40			
1-90-50320	Health Insurance	Health Care Service Corporation	11,250.47			
The Science Alliance				33892	03/16/17	<u>525.00</u>
1-10-51010	Program Expenses	The Science Alliance	525.00			
Cardmember Service				33893	03/16/17	<u>2,191.88</u>
1-30-51701	Fuel	Cardmember Service	203.90			
1-80-51600	Printing	Cardmember Service	52.68			
1-80-51803	Volunteers	Cardmember Service	87.71			
1-10-51500	Staff Costs	Cardmember Service	45.00			
1-10-51010	Program Expenses	Cardmember Service	413.72			
1-20-51010	Program Expenses	Cardmember Service	12.96			
1-10-51502	Membership & Dues	Cardmember Service	187.00			
1-80-51802	Graphic Supplies	Cardmember Service	294.27			
1-80-51501	Training	Cardmember Service	50.00			
1-80-51800	Public Relations	Cardmember Service	1.31			
1-10-51501	Training	Cardmember Service	-87.50			
1-30-51502	Membership & Dues	Cardmember Service	98.00			
1-40-53010	Capital Equipment & Furnishings	Cardmember Service	714.00			
1-10-51800	Public Relations	Cardmember Service	88.83			
1-90-20199	Accrued Liabilities	Cardmember Service	30.00			
Recorded Books, Inc.				33894	03/16/17	<u>3,040.70</u>
1-20-52500	Adult Electronic Materials	Recorded Books, Inc.	3,040.70			
BlueCross BlueShield of IL				50805	03/31/17	<u>19,085.87</u>
1-90-20140	Health Insurance	BlueCross BlueShield of IL	7,835.40			
1-90-50320	Health Insurance	BlueCross BlueShield of IL	11,250.47			
Lincoln National Life Insurance Comp				50806	03/31/17	<u>1,625.02</u>
1-90-20140	Health Insurance	Lincoln National Life Insurance Comp	538.39			
1-90-50320	Health Insurance	Lincoln National Life Insurance Comp	856.75			
1-90-50350	Life Insurance	Lincoln National Life Insurance Comp	229.88			
Vision Service Plan (IL)				50807	03/31/17	<u>306.72</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

March 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-90-20140	Health Insurance	Acct#:12 044415 0001	79.65			
1-90-50320	Health Insurance	Acct#:12 044415 0001	227.07			
Illinois Municipal Retirement Fund				50808	03/31/17	<u>35,821.22</u>
10-90-50006	Pension Expense	03/2017 Employer Contrib.	27,079.62			
1-90-20160	Pension Withholding	03/2017 Member Contrib.	8,741.60			
TASC, Inc.				50809	03/31/17	<u>87.96</u>
1-90-50330	Flexible Compensation	TASC, Inc.	87.96			
TASC, Inc.				50810	03/31/17	<u>315.00</u>
1-90-50320	Health Insurance	TASC, Inc.	315.00			
TASC, Inc.				50811	03/06/17	<u>1,850.00</u>
1-90-50320	Health Insurance	TASC, Inc.	1,850.00			
TASC, Inc.				50812	03/14/17	<u>620.28</u>
1-90-20180	Flexible Benefits	TASC, Inc.	620.28			
TASC, Inc.				50813	03/28/17	<u>620.28</u>
1-90-20180	Flexible Benefits	TASC, Inc.	620.28			
Fifth Third Bank				50814	03/04/17	<u>30.00</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	30.00			
Fifth Third Bank				50815	03/09/17	<u>5.92</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	5.92			
Fifth Third Bank				50816	03/06/17	<u>137.00</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	137.00			
Optum				50817	03/31/17	<u>150.57</u>
1-90-50320	Health Insurance	Optum	150.57			
					Check List Total	<u><u>190,091.02</u></u>

Warren-Newport Public Library District

WNPL Check List

Fifth Third Comingled

March 3, 2017 - April 5, 2017

Check Number	Check Date	Payee	Amount
Vendor Checks			
15293	03/06/17	Anderson Pest Solutions	184.02
15294	03/06/17	BrightView Landscapes LLC	4,320.00
15295	03/06/17	Grey House Publishing	345.00
15296	03/06/17	Griffs Graphics & Print	548.50
15297	03/06/17	James W. Smith Printing Company	6,693.00
15298	03/06/17	Lauterbach & Amen, LLP	1,105.00
15299	03/06/17	NCPERS - IL IMRF	128.00
15300	03/06/17	Nextel Communications	59.53
15301	03/06/17	SHI International Corp	543.62
15302	03/06/17	Synchrony Bank / Amazon	2,164.66
15303	03/06/17	Unique Management Services, Inc.	196.90
15304	03/06/17	Warren Newport Public Library	582.02
15305	03/06/17	Waste Management	113.50
15316	03/15/17	CDW Government, Inc.	610.89
15317	03/15/17	Constellation Energy Services, Inc.	5,375.79
15318	03/15/17	Counter Craft Inc	8,945.00
15319	03/15/17	Diemer Plumbing & Excavating, LTD	1,366.40
15320	03/15/17	DORMA USA, Inc.	150.04
15321	03/15/17	Easypemrit Postage	3,469.93
15322	03/15/17	Gurnee Chamber of Commerce	250.00
15323	03/15/17	Honeywell	3,211.00
15324	03/15/17	iSolved	290.00
15325	03/15/17	Lake Forest Bookstore	100.00
15326	03/15/17	Marcive, Inc.	106.08
15327	03/15/17	Midwest Tape	6,000.00
15328	03/15/17	Monster Worldwide Inc	350.00
15329	03/15/17	Rachel Murray	60.00
15330	03/15/17	Recorded Books, Inc.	3,040.70
15330	03/15/17	Recorded Books, Inc.	(3,040.70)
15331	03/15/17	State Industrial Products Corp.	345.78
15332	03/15/17	Welding By K & K, LLC	915.00
15333	03/15/17	Recorded Books, Inc.	3,040.70
15333	03/15/17	Recorded Books, Inc.	(3,040.70)
15334	04/03/17	Ace Hardware-Accounting	212.35
15335	04/03/17	Arlington Heights Memorial Library	14.99
15336	04/03/17	Breakout, Inc.	125.00
15337	04/03/17	BrightView Landscapes LLC	886.00
15338	04/03/17	CDW Government, Inc.	219.68
15339	04/03/17	Cengage Learning, Inc.	144.89
15340	04/03/17	Constellation Energy Services - Gas	1,850.74
15341	04/03/17	DEMCO Software	397.00
15342	04/03/17	DORMA USA, Inc.	399.00
15343	04/03/17	Grey House Publishing	257.95
15344	04/03/17	Home Depot	141.93
15345	04/03/17	Image Systems & Business Solutions	426.97
15346	04/03/17	Imperial Service Systems, Inc.	6,400.00
15347	04/03/17	Jean Marie Brownson	200.00
15348	04/03/17	LEGO Education	3,806.26
15349	04/03/17	NCPERS Group Life Ins.	128.00
15350	04/03/17	North Shore Water Reclamation Distri	117.16
15351	04/03/17	OverDrive, Inc.	505.92
15352	04/03/17	Raymond Benson	200.00
15353	04/03/17	Recorded Books, Inc.	3,348.71
15354	04/03/17	RIDDIFORD ROOFING COMPANY	1,384.00
15355	04/03/17	State Industrial Products Corp.	285.60
15356	04/03/17	Synchrony Bank / Amazon	1,316.54
15357	04/03/17	TDS	2,802.14

Warren-Newport Public Library District

WNPL Check List

Fifth Third Comingled

March 3, 2017 - April 5, 2017

Check Number	Check Date	Payee	Amount
15358	04/03/17	T-Mobile	58.80
15359	04/03/17	Warren Graham	500.00
15360	04/05/17	Baker & Taylor	16,773.80
15361	04/05/17	Midwest Tape	13,105.17
33891	03/16/17	Health Care Service Corporation	19,085.87
33892	03/16/17	The Science Alliance	525.00
33893	03/16/17	Cardmember Service	2,191.88
33894	03/16/17	Recorded Books, Inc.	3,040.70
50805	03/31/17	BlueCross BlueShield of IL	19,085.87
50806	03/31/17	Lincoln National Life Insurance Comp	1,625.02
50807	03/31/17	Vision Service Plan (IL)	306.72
50808	03/31/17	Illinois Municipal Retirement Fund	35,821.22
50809	03/31/17	TASC, Inc.	87.96
50810	03/31/17	TASC, Inc.	315.00
50811	03/06/17	TASC, Inc.	1,850.00
50812	03/14/17	TASC, Inc.	620.28
50813	03/28/17	TASC, Inc.	620.28
50814	03/04/17	Fifth Third Bank	30.00
50815	03/09/17	Fifth Third Bank	5.92
50816	03/06/17	Fifth Third Bank	137.00
50817	03/31/17	Optum	150.57
Vendor Check Total			190,037.55
Check List Total			190,037.55

Check count = 78

Warren-Newport Public Library District

Check Register

Imprest Checking

March 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
Joy Binoya 1-90-41410	Lost Materials	Joy Binoya	3.59	3600	03/06/17	<u>3.59</u>
Janice Rudolph 1-90-41410	Lost Materials	Janice Rudolph	10.12	3601	03/06/17	<u>10.12</u>
Ruby Owiny 1-90-41410	Lost Materials	Ruby Owiny	22.00	3602	03/06/17	<u>22.00</u>
WNPL Staff Association 1-90-20199	Accrued Liabilities	WNPL Staff Association	17.76	3603	03/13/17	<u>17.76</u>
Check List Total						<u><u>53.47</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%
Total	5,818,889.79	100.00000%

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
2/24	733.76	604.65	42.42	41.84	14.97	29.88
	<u>2,826,134.87</u>	<u>2,328,838.72</u>	<u>163,398.98</u>	<u>161,136.72</u>	<u>57,662.78</u>	<u>115,097.67</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>
Totals	5,798,356.58	4,778,058.35	335,244.31	330,602.81	118,306.23	236,144.88

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	Adult	Outreach	Technical	Circulation	Technology	Admin	Salary	Bonus
			Services	Services		Service				Contingency	
			1-10-50110	1-20-50110	1-30-50110	1-40-50110	1-50-50110	1-70-50110	x-80-50110	1-90-50115	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
02/10	02/05	110,094.51	16,850.98	18,965.37	7,085.46	13,095.09	18,149.68	10,554.74	22,223.62	0.00	0.00
02/24	02/19	110,819.14	16,685.93	19,184.16	7,845.59	13,086.15	18,152.11	10,587.01	22,078.93	0.00	0.00
03/10	03/05	112,876.24	17,794.47	20,080.84	7,341.21	13,086.14	18,250.06	10,611.31	22,493.76	0.00	0.00
03/24	03/19	112,871.67	18,563.36	19,807.67	7,486.57	13,086.14	17,943.06	10,593.09	22,241.80	0.00	0.00
Totals		2,222,566.66	355,749.52	377,657.85	144,486.37	257,821.67	357,211.70	210,308.94	470,590.03	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 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
07/01	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
02/10	02/05	878.70	825.04	0.00	0.00	1,257.14	0.00	208.69	21,236.55	21,236.55	8,110.85	29,347.40
02/24	02/19	1,028.12	693.90	0.00	0.00	1,249.03	0.00	228.21	21,673.82	21,673.82	8,166.28	29,840.10
03/10	03/05	1,113.42	856.01	0.00	0.00	1,058.18	0.00	190.84	21,961.44	21,961.44	8,323.65	30,285.09
03/24	03/19	1,070.06	659.99	0.00	0.00	1,209.74	0.00	210.19	21,936.58	21,936.58	8,323.30	30,259.88
Totals		12,987.17	11,088.90	0.00	0.00	15,684.89	267.91	3,346.51	431,724.26	431,724.26	163,921.70	595,645.96

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
02/10	02/05	4,270.84	4,829.16	3,424.87	64.00	25.21	46.75	620.28	13,281.11	75,576.85	125.00	75,701.85
02/24	02/19	4,345.69	4,658.63	3,424.87	64.00	25.21	45.75	620.28	13,184.43	75,960.89	123.96	76,084.85
03/10	03/05	4,339.70	5,005.35	3,424.87	64.00	25.21	47.25	620.28	13,526.66	77,388.14	40.72	77,428.86
03/24	03/19	4,401.90	5,239.83	3,424.87	64.00	25.21	47.50	620.28	13,823.59	77,111.50	163.05	77,274.55
Totals		86,541.42	100,070.88	67,312.97	1,088.00	1,317.18	926.50	11,182.78	268,439.73	1,522,402.67	7,170.63	1,529,573.30

WARREN-NEWPORT PUBLIC LIBRARY

Accounts Payable

March 31, 2017

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
03/31/17	56,008.60	48,175.46	5,665.54	-	-	-	-	2,167.60	-

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15
Account								
10001	\$ 183,183.95	\$ 187,956.49	\$ 239,245.16	\$ 240,444.17	\$ 257,711.87	\$ 263,327.72	\$ 288,998.86	\$ 291,163.80
10002	967.37	1,184.59	1,079.58	1,156.32	1,042.18	881.26	719.56	1,223.96
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	4,257,727.65	3,785,508.05	6,156,706.43	5,705,444.39	5,380,624.57	7,584,846.48	7,250,526.09	6,285,240.61
10121	107,009.51	106,721.43	220,795.94	102,049.40	116,215.28	116,072.66	115,456.22	113,590.06
10110	1,241,500.00	1,241,500.00	1,241,400.00	1,242,691.30	1,241,400.00	1,241,400.00	1,241,100.00	1,241,100.00
Total	\$ 5,791,749.48	\$ 5,324,231.56	\$ 7,860,588.11	\$ 7,293,146.58	\$ 6,998,354.90	\$ 9,207,889.12	\$ 8,898,161.73	\$ 7,933,679.43

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16
Account								
10001	\$ 278,078.04	\$ 325,428.64	\$ 388,033.35	\$ 380,404.42	\$ 325,563.89	\$ 422,961.85	\$ 3,097,198.33	\$ 2,896,106.13
10002	1,159.86	1,081.23	927.42	837.28	783.05	551.85	1,214.97	1,170.61
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	5,847,745.26	5,467,826.02	5,004,609.30	4,221,019.15	3,910,730.32	3,210,846.44	3,058,934.33	2,850,989.37
10121	107,421.39	107,675.48	143,694.66	160,564.42	117,919.87	230,179.88	231,411.73	116,419.65
10110	1,241,100.00	1,241,400.00	1,241,400.00	1,737,275.00	1,737,275.00	1,737,275.00	1,736,575.00	1,736,575.00
Total	\$ 7,476,865.55	\$ 7,144,772.37	\$ 6,780,025.73	\$ 6,501,461.27	\$ 6,093,633.13	\$ 5,603,176.02	\$ 8,126,695.36	\$ 7,602,621.76

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17
Account								
10001	\$ 2,840,699.77	\$ 36,745.83	\$ 155,246.99	\$ 256,496.49	\$ 210,855.23	\$ 265,963.14	\$ 284,864.07	\$ 342,540.16
10002	1,088.11	764.46	1,252.31	883.43	883.45	751.90	670.29	1,198.86
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	2,635,555.76	7,512,809.95	7,074,133.24	6,138,211.77	5,662,692.75	5,328,352.79	4,941,851.65	4,517,703.29
10121	115,875.63	113,863.90	113,324.10	111,274.93	108,438.77	107,689.08	106,430.64	110,983.56
10110	1,736,575.00	1,736,575.00	1,736,075.00	1,736,075.00	1,736,075.00	1,736,759.27	1,735,959.27	1,735,084.27
Total	\$ 7,331,155.27	\$ 9,402,120.14	\$ 9,081,392.64	\$ 8,244,302.62	\$ 7,720,306.20	\$ 7,440,877.18	\$ 7,071,136.92	\$ 6,708,871.14