

Warren-Newport Public Library District

Monthly Financial Report

For the Month Ended
March 31, 2022

Prepared by:
Lauterbach & Amen, LLP

Warren-Newport Public Library District

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Monthly Compilation Opinion



April 29, 2022

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

Management is responsible for the accompanying financial statements of the Warren-Newport Public Library District, which comprise the balance sheet as of March 31, 2022 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, 2022

	<u>Corporate Fund</u>	<u>Building, Site and Maintenance Fund</u>	<u>Other Funds</u>	<u>Total</u>
ASSETS				
Checking	\$ 83,895.50	\$ 5,072.77	\$ 20,501.49	\$ 109,469.76
Imprest	618.36	48.63	-	666.99
Cash on Hand	571.00	-	-	571.00
Cash in Bill Changer	290.00	-	-	290.00
IL Funds Money Market	1,468,797.11	324,354.36	1,951,282.28	3,744,433.75
Investments	2,101,759.38	-	644,015.63	2,745,775.01
Payroll	154.30	-	79,219.75	79,374.05
PMA Cash Account	1,007,147.00	-	1,055,587.62	2,062,734.62
Accounts Receivable	41,254.42	-	-	41,254.42
Prepaid Items	157,385.25	18,342.76	-	175,728.01
 Total Assets	 <u>\$ 4,861,872.32</u>	 <u>\$ 347,818.52</u>	 <u>\$ 3,750,606.77</u>	 <u>\$ 8,960,297.61</u>
 LIABILITIES				
Accrued Wages	\$ 78,029.40	\$ -	\$ -	\$ 78,029.40
Total Liabilities	<u>78,029.40</u>	<u>-</u>	<u>-</u>	<u>78,029.40</u>
 FUND BALANCE				
Fund Balance - Unrestricted	4,783,842.92	347,818.52	3,685,161.36	8,816,822.80
Fund Balance - Temporarily Restricted	-	-	34,516.73	34,516.73
Restricted Fund Balance - Endowment	<u>-</u>	<u>-</u>	<u>30,928.68</u>	<u>30,928.68</u>
 Total Fund Balance	 <u>4,783,842.92</u>	 <u>347,818.52</u>	 <u>3,750,606.77</u>	 <u>8,882,268.21</u>
 Total Liabilities and Fund Balance	 <u>\$ 4,861,872.32</u>	 <u>\$ 347,818.52</u>	 <u>\$ 3,750,606.77</u>	 <u>\$ 8,960,297.61</u>

Warren-Newport Public Library District

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

For the 9 Months Ended March 31, 2022

	Corporate Fund	Building, Sites and Maintenance Fund	Other Funds	Total
REVENUES				
Taxes	\$ 5,302,815.96	\$ 317,898.67	\$ 709,153.86	\$ 6,329,868.49
Replacement Taxes	89,296.24	-	-	89,296.24
Fines & Fees	18,849.53	-	-	18,849.53
Interest	4,003.35	182.60	625.53	4,811.48
Miscellaneous	120,239.79	-	667,944.00	788,183.79
Total Revenues	<u>5,535,204.87</u>	<u>318,081.27</u>	<u>1,377,723.39</u>	<u>7,231,009.53</u>
EXPENDITURES				
Personnel	\$ 2,247,674.10	\$ -	\$ 515,248.81	\$ 2,762,922.91
Operating	433,373.06	170,454.65	6,919.81	610,747.52
Library Materials	384,333.80	-	-	384,333.80
Transfer to Other Funds	660,375.00	-	-	660,375.00
Capital Outlay	129,761.67	-	127,209.48	256,971.15
Debt Service - Principal	-	-	435,000.00	435,000.00
Debt Service - Interest	-	-	118,125.00	118,125.00
Total Expenditures	<u>3,855,517.63</u>	<u>170,454.65</u>	<u>1,202,503.10</u>	<u>5,228,475.38</u>
Net Change in Fund Balances	<u>1,679,687.24</u>	<u>147,626.62</u>	<u>175,220.29</u>	<u>2,002,534.15</u>
FUND BALANCE				
Beginning of the year	<u>3,104,155.68</u>	<u>200,191.90</u>	<u>3,575,386.48</u>	<u>6,879,734.06</u>
End of the period	<u>\$ 4,783,842.92</u>	<u>\$ 347,818.52</u>	<u>\$ 3,750,606.77</u>	<u>\$ 8,882,268.21</u>

Warren-Newport Public Library District

Other Funds - Combining Balance Sheet

As of March 31, 2022

	Public Liability	FICA	IMRF	Endowment Expendable Trust	Special Reserve	Working Cash	Bond	Total
ASSETS								
Checking	\$ 676.37	\$ 8,969.76	\$ 5,555.15	\$ 2,106.53	\$ 3,128.43	\$ 65.25	\$ -	\$ 20,501.49
IL Funds Money Market	104,758.40	265,936.27	414,416.11	70,170.91	911,489.30	77,261.29	107,250.00	1,951,282.28
Investments	-	-	-	-	445,812.88	198,202.75	-	644,015.63
Payroll	43,258.38	22,105.90	13,855.47	-	-	-	-	79,219.75
PMA Cash Account	-	-	-	-	1,053,762.93	1,824.69	-	1,055,587.62
Total Assets	<u>\$ 148,693.15</u>	<u>\$ 297,011.93</u>	<u>\$ 433,826.73</u>	<u>\$ 72,277.44</u>	<u>\$ 2,414,193.54</u>	<u>\$ 277,353.98</u>	<u>\$ 107,250.00</u>	<u>\$ 3,750,606.77</u>
LIABILITIES								
Total Liabilities	-	-	-	-	-	-	-	-
FUND BALANCE								
Fund Balance - Unrestricted	148,693.15	297,011.93	433,826.73	6,832.03	2,414,193.54	277,353.98	107,250.00	3,685,161.36
Fund Balance - Temporarily Restricted	-	-	-	34,516.73	-	-	-	34,516.73
Restricted Fund Balance - Endowment	-	-	-	30,928.68	-	-	-	30,928.68
Total Fund Balance	<u>148,693.15</u>	<u>297,011.93</u>	<u>433,826.73</u>	<u>72,277.44</u>	<u>2,414,193.54</u>	<u>277,353.98</u>	<u>\$ 107,250.00</u>	<u>3,750,606.77</u>
Total Liabilities and Fund Balance	<u>\$ 148,693.15</u>	<u>\$ 297,011.93</u>	<u>\$ 433,826.73</u>	<u>\$ 72,277.44</u>	<u>\$ 2,414,193.54</u>	<u>\$ 277,353.98</u>	<u>\$ 107,250.00</u>	<u>\$ 3,750,606.77</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, 2022

	Public Liability	FICA	IMRF	Endowment/ Expendable Trust	Special Reserve	Working Cash	Bond	Total
REVENUES								
Taxes	\$ 109,963.79	\$ 212,662.96	\$ 386,527.11	\$ -	\$ -	\$ -	\$ -	\$ 709,153.86
Interest	47.82	143.71	233.80	34.27	93.70	72.23	-	625.53
Miscellaneous	-	-	-	7,569.00	-	-	660,375.00	667,944.00
Total Revenues	110,011.61	212,806.67	386,760.91	7,603.27	93.70	72.23	660,375.00	1,377,723.39
EXPENDITURES								
Personnel	\$ 96,413.28	\$ 154,474.87	\$ 264,360.66	\$ -	\$ -	\$ -	\$ -	\$ 515,248.81
Operating	6,224.00	-	-	695.81	-	-	-	6,919.81
Capital Outlay	-	-	-	216.04	126,993.44	-	-	127,209.48
Debt Service - Principal	-	-	-	-	-	-	435,000.00	435,000.00
Debt Service - Interest	-	-	-	-	-	-	118,125.00	118,125.00
Total Expenditures	102,637.28	154,474.87	264,360.66	911.85	126,993.44	-	553,125.00	1,202,503.10
Net Change in Fund Balances	7,374.33	58,331.80	122,400.25	6,691.42	(126,899.74)	72.23	107,250.00	175,220.29
FUND BALANCE								
Beginning of the year	141,318.82	238,680.13	311,426.48	65,586.02	2,541,093.28	277,281.75	-	3,575,386.48
End of the period	\$ 148,693.15	\$ 297,011.93	\$ 433,826.73	\$ 72,277.44	\$ 2,414,193.54	\$ 277,353.98	\$ 107,250.00	\$ 3,750,606.77

Supplementary Information

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Cash Balance by Account

MARCH 31, 2022

Account Code	Account Title	Balance
10001	Checking	
01	Corporate Fund	83,895.50
02	Building Sites & Maintenance	5,072.77
03	FICA Fund	8,969.76
04	Public Liability	676.37
06	Working Cash	65.25
07	Special Reserve	3,128.43
08	Expendable Trust	2,106.53
10	IMRF Fund	5,555.15
Total 10001	Checking	109,469.76
10002	Imprest	
01	Corporate Fund	618.36
02	Building Sites & Maintenance	48.63
Total 10002	Imprest	666.99
Total 10011	Cash on Hand	571.00
Total 10012	Cash in Bill Changer	290.00
10101	IL Funds Money Market	
01	Corporate Fund	1,468,797.11
02	Building Sites & Maintenance	324,354.36
03	FICA Fund	265,936.27
04	Public Liability	104,758.40
06	Working Cash	77,261.29
07	Special Reserve	911,489.30
08	Expendable Trust	70,170.91
10	IMRF Fund	414,416.11
11	Bond Fund	107,250.00
Total 10101	IL Funds Money Market	3,744,433.75
10121	Payroll	
01	Corporate Fund	154.30
03	FICA Fund	22,105.90
04	Public Liability	43,258.38
10	IMRF Fund	13,855.47
Total 10121	Payroll	79,374.05
10110	Investments	
01	Corporate Fund	2,101,759.38
06	Working Cash	198,202.75
07	Special Reserve	445,812.88
Total 10110	Investments	2,745,775.01
10150	PMA Cash Account	
01	Corporate Fund	1,007,147.00
06	Working Cash	1,824.69
07	Special Reserve	1,053,762.93
Total 10150	PMA Cash Account	2,062,734.62
	Total Cash & Investments	8,743,315.18

**Warren-Newport Public Library District
Corporate Fund
Balance Sheet as of March 31, 2022**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	96,391.72	(12,496.22)	83,895.50
10002 - Imprest	664.61	(46.25)	618.36
10011 - Cash on Hand	571.00	0.00	571.00
10012 - Cash in Bill Changer	290.00	0.00	290.00
10101 - IL Funds Money Market	1,834,044.51	(365,247.40)	1,468,797.11
10110 - Investments	1,607,100.00	494,659.38	2,101,759.38
10121 - Payroll	9,680.62	(9,526.32)	154.30
10150 - PMA Cash Account	<u>1,502,632.47</u>	<u>(495,485.47)</u>	<u>1,007,147.00</u>
Total Cash & Investments	<u>5,051,374.93</u>	<u>(388,142.28)</u>	<u>4,663,232.65</u>
Receivables			
11000 - Accounts Receivable	38,738.62	2,515.80	41,254.42
12000 - Prepaid Items	<u>49,067.72</u>	<u>108,317.53</u>	<u>157,385.25</u>
Total Receivables	<u>87,806.34</u>	<u>110,833.33</u>	<u>198,639.67</u>
Total Assets	<u><u>5,139,181.27</u></u>	<u><u>(277,308.95)</u></u>	<u><u>4,861,872.32</u></u>
Liabilities			
20100 - Accrued Wages	<u>78,029.40</u>	<u>0.00</u>	<u>78,029.40</u>
Total Liabilities	<u>78,029.40</u>	<u>0.00</u>	<u>78,029.40</u>
Fund Balance			
Excess Revenues Over Expenditures	1,956,996.19	(277,308.95)	1,679,687.24
30300 - Fund Balance	<u>3,104,155.68</u>	<u>0.00</u>	<u>3,104,155.68</u>
Total Fund Balance	<u>5,061,151.87</u>	<u>(277,308.95)</u>	<u>4,783,842.92</u>
Total Liabilities & Fund Balance	<u><u>5,139,181.27</u></u>	<u><u>(277,308.95)</u></u>	<u><u>4,861,872.32</u></u>

**Warren-Newport Public Library District
Building Sites & Maintenance Fund
Balance Sheet as of March 31, 2022**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	5,072.77	0.00	5,072.77
10002 - Imprest	48.63	0.00	48.63
10101 - IL Funds Money Market	<u>345,153.44</u>	<u>(20,799.08)</u>	<u>324,354.36</u>
Total Cash & Investments	<u>350,274.84</u>	<u>(20,799.08)</u>	<u>329,475.76</u>
Receivables			
12000 - Prepaid Items	<u>18,342.76</u>	<u>0.00</u>	<u>18,342.76</u>
Total Receivables	<u>18,342.76</u>	<u>0.00</u>	<u>18,342.76</u>
Total Assets	<u><u>368,617.60</u></u>	<u><u>(20,799.08)</u></u>	<u><u>347,818.52</u></u>
 Liabilities and Fund Balance			
Liabilities			
Fund Balance			
Excess Revenues Over Expenditures	168,425.70	(20,799.08)	147,626.62
30300 - Fund Balance	<u>200,191.90</u>	<u>0.00</u>	<u>200,191.90</u>
Total Fund Balance	<u>368,617.60</u>	<u>(20,799.08)</u>	<u>347,818.52</u>
Total Liabilities & Fund Balance	<u><u>368,617.60</u></u>	<u><u>(20,799.08)</u></u>	<u><u>347,818.52</u></u>

**Warren-Newport Public Library District
FICA Fund
Balance Sheet as of March 31, 2022**

	Period Beginning <u>Balance</u>	M.T.D. Changes	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	8,969.76	0.00	8,969.76
10101 - IL Funds Money Market	286,850.51	(20,914.24)	265,936.27
10121 - Payroll	<u>17,718.72</u>	<u>4,387.18</u>	<u>22,105.90</u>
Total Cash & Investments	<u>313,538.99</u>	<u>(16,527.06)</u>	<u>297,011.93</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Assets	 <u><u>313,538.99</u></u>	 <u><u>(16,527.06)</u></u>	 <u><u>297,011.93</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	74,858.86	(16,527.06)	58,331.80
30300 - Fund Balance	<u>238,680.13</u>	<u>0.00</u>	<u>238,680.13</u>
Total Fund Balance	<u>313,538.99</u>	<u>(16,527.06)</u>	<u>297,011.93</u>
 Total Liabilities & Fund Balance	 <u><u>313,538.99</u></u>	 <u><u>(16,527.06)</u></u>	 <u><u>297,011.93</u></u>

**Warren-Newport Public Library District
Public Liability Fund
Balance Sheet as of March 31, 2022**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	676.37	0.00	676.37
10101 - IL Funds Money Market	102,706.96	2,051.44	104,758.40
10121 - Payroll	52,902.10	(9,643.72)	43,258.38
Total Cash & Investments	156,285.43	(7,592.28)	148,693.15
Receivables			
Total Assets	156,285.43	(7,592.28)	148,693.15
Liabilities and Fund Balance			
Liabilities			
Total Liabilities	0.00	0.00	0.00
Fund Balance			
Excess Revenues Over Expenditures	14,966.61	(7,592.28)	7,374.33
30300 - Fund Balance	141,318.82	0.00	141,318.82
Total Fund Balance	156,285.43	(7,592.28)	148,693.15
Total Liabilities & Fund Balance	156,285.43	(7,592.28)	148,693.15

**Warren-Newport Public Library District
Working Cash Fund
Balance Sheet as of March 31, 2022**

	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	77,248.80	12.49	77,261.29
10110 - Investments	0.00	198,202.75	198,202.75
10150 - PMA Cash Account	<u>200,022.56</u>	<u>(198,197.87)</u>	<u>1,824.69</u>
Total Cash & Investments	<u>277,336.61</u>	<u>17.37</u>	<u>277,353.98</u>
Total Assets	<u><u>277,336.61</u></u>	<u><u>17.37</u></u>	<u><u>277,353.98</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	54.86	17.37	72.23
30300 - Fund Balance	<u>277,281.75</u>	<u>0.00</u>	<u>277,281.75</u>
Total Fund Balance	<u>277,336.61</u>	<u>17.37</u>	<u>277,353.98</u>
Total Liabilities & Fund Balance	<u><u>277,336.61</u></u>	<u><u>17.37</u></u>	<u><u>277,353.98</u></u>

**Warren-Newport Public Library District
Special Reserves Fund
Balance Sheet as of March 31, 2022**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	3,128.43	0.00	3,128.43
10101 - IL Funds Money Market	923,253.67	(11,764.37)	911,489.30
10110 - Investments	0.00	445,812.88	445,812.88
10150 - PMA Cash Account	<u>1,500,169.19</u>	<u>(446,406.26)</u>	<u>1,053,762.93</u>
Total Cash & Investments	<u>2,426,551.29</u>	<u>(12,357.75)</u>	<u>2,414,193.54</u>
Total Assets	<u><u>2,426,551.29</u></u>	<u><u>(12,357.75)</u></u>	<u><u>2,414,193.54</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	(114,541.99)	(12,357.75)	(126,899.74)
30300 - Fund Balance	<u>2,541,093.28</u>	<u>0.00</u>	<u>2,541,093.28</u>
Total Fund Balance	<u>2,426,551.29</u>	<u>(12,357.75)</u>	<u>2,414,193.54</u>
Total Liabilities & Fund Balance	<u><u>2,426,551.29</u></u>	<u><u>(12,357.75)</u></u>	<u><u>2,414,193.54</u></u>

**Warren-Newport Public Library District
Expendable Trust Fund
Balance Sheet as of March 31, 2022**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	1,331.53	775.00	2,106.53
10101 - IL Funds Money Market	<u>70,155.55</u>	<u>15.36</u>	<u>70,170.91</u>
Total Cash & Investments	<u>71,487.08</u>	<u>790.36</u>	<u>72,277.44</u>
Total Assets	<u><u>71,487.08</u></u>	<u><u>790.36</u></u>	<u><u>72,277.44</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	5,901.06	790.36	6,691.42
30300 - Fund Balance	772.38	(631.77)	140.61
30704 - Fund Balance - Temporarily Restricted	33,891.73	625.00	34,516.73
30705 - Restricted Fund Balance - Endowment	<u>30,921.91</u>	<u>6.77</u>	<u>30,928.68</u>
Total Fund Balance	<u>71,487.08</u>	<u>790.36</u>	<u>72,277.44</u>
Total Liabilities & Fund Balance	<u><u>71,487.08</u></u>	<u><u>790.36</u></u>	<u><u>72,277.44</u></u>

**Warren-Newport Public Library District
IMRF Fund
Balance Sheet as of March 31, 2022**

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	5,555.15	0.00	5,555.15
10101 - IL Funds Money Market	439,810.61	(25,394.50)	414,416.11
10121 - Payroll	<u>13,855.47</u>	<u>0.00</u>	<u>13,855.47</u>
Total Cash & Investments	<u>459,221.23</u>	<u>(25,394.50)</u>	<u>433,826.73</u>
Receivables			
Total Assets	<u><u>459,221.23</u></u>	<u><u>(25,394.50)</u></u>	<u><u>433,826.73</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	147,794.75	(25,394.50)	122,400.25
30300 - Fund Balance	<u>311,426.48</u>	<u>0.00</u>	<u>311,426.48</u>
Total Fund Balance	<u>459,221.23</u>	<u>(25,394.50)</u>	<u>433,826.73</u>
Total Liabilities & Fund Balance	<u><u>459,221.23</u></u>	<u><u>(25,394.50)</u></u>	<u><u>433,826.73</u></u>

**Warren-Newport Public Library District
Bond Fund
Balance Sheet as of March 31, 2022**

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

Warren-Newport Public Library District
Revenue Report
For the 9 Months Ended March 31, 2022

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<u>Corporate Fund</u>					
Taxes					
40107 - Property Taxes - 2020 Levy	25,507.92	5,302,815.96	5,320,076.00	17,260.04	99.68
40202 - Replacement Taxes	<u>24,446.41</u>	<u>89,296.24</u>	<u>56,001.00</u>	<u>(33,295.24)</u>	<u>159.45</u>
Total Taxes	<u>49,954.33</u>	<u>5,392,112.20</u>	<u>5,376,077.00</u>	<u>(16,035.20)</u>	<u>100.30</u>
Fines & Fees					
41100 - Fines	20.00	1,277.08	3,500.00	2,222.92	36.49
41200 - Copier, Printer, Fax	1,349.31	12,620.23	20,000.00	7,379.77	63.10
41410 - Lost Materials	312.20	4,673.22	5,000.00	326.78	93.46
41420 - Lost Cards	27.00	269.00	625.00	356.00	43.04
41425 - Unique Management Receipts	10.00	10.00	1,000.00	990.00	1.00
41440 - Programs	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>
Total Fines & Fees	<u>1,718.51</u>	<u>18,849.53</u>	<u>30,375.00</u>	<u>11,525.47</u>	<u>62.06</u>
Miscellaneous					
40300 - Grants	0.00	98,797.75	98,368.00	(429.75)	100.44
41450 - Miscellaneous	1,877.45	21,034.65	250.00	(20,784.65)	8413.86
41470 - Vending	5.65	112.03	2,100.00	1,987.97	5.33
41490 - Cash Over/(Short)	(2.00)	9.70	0.00	(9.70)	0.00
42000 - Gifts	0.00	202.77	17,500.00	17,297.23	1.16
43000 - Developers Donations	0.00	82.89	2,700.00	2,617.11	3.07
45010 - Interest	<u>(358.42)</u>	<u>4,003.35</u>	<u>6,800.00</u>	<u>2,796.65</u>	<u>58.87</u>
Total Miscellaneous	<u>1,522.68</u>	<u>124,243.14</u>	<u>127,718.00</u>	<u>3,474.86</u>	<u>97.28</u>
Total Corporate	<u><u>53,195.52</u></u>	<u><u>5,535,204.87</u></u>	<u><u>5,534,170.00</u></u>	<u><u>(1,034.87)</u></u>	<u><u>100.02</u></u>

Warren-Newport Public Library District
Revenue Report
For the 9 Months Ended March 31, 2022

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<u>Building Sites & Maintenance</u>					
Taxes					
40107 - Property Taxes - 2020 Levy	1,529.18	317,898.67	318,934.00	1,035.33	99.68
40202 - Replacement Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Taxes	<u>1,529.18</u>	<u>317,898.67</u>	<u>318,934.00</u>	<u>1,035.33</u>	<u>99.68</u>
Miscellaneous					
45010 - Interest	<u>75.56</u>	<u>182.60</u>	<u>480.00</u>	<u>297.40</u>	<u>38.04</u>
Total Miscellaneous	<u>75.56</u>	<u>182.60</u>	<u>480.00</u>	<u>297.40</u>	<u>38.04</u>
Total Building Sites & Maintenance	<u><u>1,604.74</u></u>	<u><u>318,081.27</u></u>	<u><u>319,414.00</u></u>	<u><u>1,332.73</u></u>	<u><u>99.58</u></u>
<u>FICA Fund</u>					
Taxes					
40107 - Property Taxes - 2020 Levy	1,022.96	212,662.96	213,355.00	692.04	99.68
40202 - Replacement Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Taxes	<u>1,022.96</u>	<u>212,662.96</u>	<u>213,355.00</u>	<u>692.04</u>	<u>99.68</u>
Miscellaneous					
45010 - Interest	<u>62.80</u>	<u>143.71</u>	<u>300.00</u>	<u>156.29</u>	<u>47.90</u>
Total Miscellaneous	<u>62.80</u>	<u>143.71</u>	<u>300.00</u>	<u>156.29</u>	<u>47.90</u>
Total FICA	<u><u>1,085.76</u></u>	<u><u>212,806.67</u></u>	<u><u>213,655.00</u></u>	<u><u>848.33</u></u>	<u><u>99.60</u></u>
<u>Public Liability Fund</u>					
Taxes					
40107 - Property Taxes - 2020 Levy	528.95	109,963.79	110,322.00	358.21	99.68
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>528.95</u>	<u>109,963.79</u>	<u>110,322.00</u>	<u>358.21</u>	<u>99.68</u>
Miscellaneous					
45010 - Interest	<u>22.49</u>	<u>47.82</u>	<u>60.00</u>	<u>12.18</u>	<u>79.70</u>
Total Miscellaneous	<u>22.49</u>	<u>47.82</u>	<u>60.00</u>	<u>12.18</u>	<u>79.70</u>
Total Public Liability	<u><u>551.44</u></u>	<u><u>110,011.61</u></u>	<u><u>110,382.00</u></u>	<u><u>370.39</u></u>	<u><u>99.66</u></u>
<u>Working Cash Fund</u>					
Miscellaneous					
45010 - Interest	<u>17.37</u>	<u>72.23</u>	<u>300.00</u>	<u>227.77</u>	<u>24.08</u>
Total Miscellaneous	<u>17.37</u>	<u>72.23</u>	<u>300.00</u>	<u>227.77</u>	<u>24.08</u>
Total Working Cash	<u><u>17.37</u></u>	<u><u>72.23</u></u>	<u><u>300.00</u></u>	<u><u>227.77</u></u>	<u><u>24.08</u></u>

Warren-Newport Public Library District
Revenue Report
For the 9 Months Ended March 31, 2022

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<u>Special Reserves Fund</u>					
Miscellaneous					
45010 - Interest	(424.43)	93.70	1,440.00	1,346.30	6.51
Total Miscellaneous	<u>(424.43)</u>	<u>93.70</u>	<u>1,440.00</u>	<u>1,346.30</u>	<u>6.51</u>
Total Special Reserves	<u>(424.43)</u>	<u>93.70</u>	<u>1,440.00</u>	<u>1,346.30</u>	<u>6.51</u>
<u>Expendable Trust Fund</u>					
Miscellaneous					
42000 - Gifts	0.00	0.00	10,000.00	10,000.00	0.00
42050 - Annual Fundraising Drive	775.00	7,569.00	11,000.00	3,431.00	68.81
45010 - Interest	8.59	18.62	200.00	181.38	9.31
45011 - Interest - Endowment Fund	6.77	15.65	0.00	(15.65)	0.00
Total Miscellaneous	<u>790.36</u>	<u>7,603.27</u>	<u>21,200.00</u>	<u>13,596.73</u>	<u>35.86</u>
Total Expendable Trust	<u>790.36</u>	<u>7,603.27</u>	<u>21,200.00</u>	<u>13,596.73</u>	<u>35.86</u>
<u>IMRF Fund</u>					
Taxes & Interest					
40107 - Property Taxes - 2020 Levy	1,859.30	386,527.11	387,785.00	1,257.89	99.68
45010 - Interest	96.29	233.80	540.00	306.20	43.30
Total Taxes & Interest	<u>1,955.59</u>	<u>386,760.91</u>	<u>388,325.00</u>	<u>1,564.09</u>	<u>99.60</u>
Total IMRF Fund	<u>1,955.59</u>	<u>386,760.91</u>	<u>388,325.00</u>	<u>1,564.09</u>	<u>99.60</u>
<u>Bond Fund</u>					
Miscellaneous					
49998 - Transfers from Corporate Fund	0.00	660,375.00	0.00	(660,375.00)	0.00
Total Miscellaneous	<u>0.00</u>	<u>660,375.00</u>	<u>0.00</u>	<u>(660,375.00)</u>	<u>0.00</u>
Total Bond Fund	<u>0.00</u>	<u>660,375.00</u>	<u>0.00</u>	<u>(660,375.00)</u>	<u>0.00</u>
Total Revenues	<u>58,776.35</u>	<u>7,231,009.53</u>	<u>6,588,886.00</u>	<u>(642,123.53)</u>	<u>109.75</u>

**Warren-Newport Public Library District
Expenditure Report
For the 9 Months Ended March 31, 2022**

	<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	226,956.90	2,010,635.23	2,878,656.35	868,021.12	69.85%
50117 - Staff Recognition	304.64	1,188.60	7,210.00	6,021.40	16.49%
50118 - Staff Association	158.87	834.22	2,400.00	1,565.78	34.76%
50119 - Holiday Bonus	0.00	4,408.70	5,500.00	1,091.30	80.16%
50120 - Sunday Salaries	5,513.75	32,887.88	67,574.99	34,687.11	48.67%
50320 - Health Insurance	22,307.43	194,926.79	288,821.00	93,894.21	67.49%
50330 - Flexible Compensation	0.00	0.00	2,400.00	2,400.00	0.00%
50350 - Life Insurance	312.81	2,792.68	3,850.00	1,057.32	72.54%
51010 - Program Expenses	2,853.77	11,524.23	35,650.00	24,125.77	32.33%
51020 - Professional Fees	1,210.00	12,521.00	19,828.00	7,307.00	63.15%
51021 - Legal Fees	0.00	562.50	12,000.00	11,437.50	4.69%
51023 - Consulting/Other Professional Fees	8,751.65	48,511.45	84,356.00	35,844.55	57.51%
51025 - Audit Fees	0.00	14,000.00	14,000.00	0.00	100.00%
51026 - Unique Management Fee	125.30	1,405.15	3,500.00	2,094.85	40.15%
51027 - Bank & Credit Card Fees	344.44	2,692.41	6,220.00	3,527.59	43.29%
51200 - Library Supplies	1,352.14	12,128.23	44,310.00	32,181.77	27.37%
51210 - Office Supplies	281.40	2,931.75	10,130.00	7,198.25	28.94%
51212 - Computer Supplies	551.90	2,019.91	5,000.00	2,980.09	40.40%
51213 - Software and Hardware Support & Maint.	6,744.77	106,862.84	148,664.00	41,801.16	71.88%
51310 - Cleaning Service - Monthly Contract	8,151.00	74,959.00	100,000.00	25,041.00	74.96%
51410 - Telephone	8,826.06	62,362.82	82,489.20	20,126.38	75.60%
51420 - Postage	601.00	5,211.52	10,590.00	5,378.48	49.21%
51421 - Postage Meter Rental	0.00	540.18	800.00	259.82	67.52%
51422 - Postal Permits	0.00	100.00	100.00	0.00	100.00%
51423 - Other Carriers	0.00	0.00	210.00	210.00	0.00%
51424 - Newsletter Postage	2,863.10	8,444.51	11,600.00	3,155.49	72.80%
51500 - Staff Costs	0.00	64.66	5,035.00	4,970.34	1.28%
51501 - Training	150.00	2,441.94	12,209.00	9,767.06	20.00%
51502 - Membership & Dues	265.00	1,645.15	8,940.00	7,294.85	18.40%
51503 - Educational Assistance	0.00	0.00	3,978.00	3,978.00	0.00%
51504 - Board Development & Membership	0.00	728.00	1,345.00	617.00	54.13%
51505 - Staff Development Day	0.00	0.00	3,940.00	3,940.00	0.00%
51600 - Printing	0.00	624.23	4,370.00	3,745.77	14.28%
51650 - Newsletter Printing	0.00	18,108.00	41,000.00	22,892.00	44.17%
51670 - Classified Ads & Legal Printing	0.00	780.74	2,800.00	2,019.26	27.88%
51700 - Bookmobile Maintenance	0.00	1,062.14	17,250.00	16,187.86	6.16%
51701 - Fuel	166.92	1,152.63	6,000.00	4,847.37	19.21%
51710 - Van Maintenance	0.00	1,217.88	3,440.00	2,222.12	35.40%
51750 - Photocopier	2,330.01	18,977.86	29,700.00	10,722.14	63.90%
51800 - Public Relations	2,142.79	3,634.91	9,155.00	5,520.09	39.70%
51802 - Graphics Supplies	32.74	2,264.42	6,409.00	4,144.58	35.33%
51803 - Volunteers	0.00	631.38	3,090.00	2,458.62	20.43%
51804 - PS - Displays & Marketing	0.00	0.00	675.00	675.00	0.00%
51920 - Payroll Processing	1,389.07	13,261.62	26,000.00	12,738.38	51.01%
52010 - Standing Order	958.21	9,398.29	27,300.00	17,901.71	34.43%
52020 - Books	15,344.00	107,044.40	183,355.00	76,310.60	58.38%
52035 - Reference - Professional Collection	0.00	0.00	580.00	580.00	0.00%
52040 - Serials & Periodicals	(26.90)	18,171.27	23,200.00	5,028.73	78.32%
52045 - In-House Serials & Periodicals	0.00	0.00	160.00	160.00	0.00%
52100 - Audio - Visual	7,228.89	44,446.25	117,350.00	72,903.75	37.87%

**Warren-Newport Public Library District
Expenditure Report
For the 9 Months Ended March 31, 2022**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percentage Used</u>
52105 - Staff Audio - Visual	0.00	0.00	50.00	50.00	0.00%
52500 - Electronic Materials/Databases	0.00	204,310.03	265,853.00	61,542.97	76.85%
52700 - Shipping Costs - Materials	108.38	963.56	1,900.00	936.44	50.71%
53010 - Capital Equipment & Furnishings	401.35	1,852.34	13,150.00	11,297.66	14.09%
53030 - Technology	1,803.08	127,909.33	139,156.00	11,246.67	91.92%
59998 - Transfer Out	<u>0.00</u>	<u>660,375.00</u>	<u>0.00</u>	<u>(660,375.00)</u>	<u>0.00%</u>
Total Expenditures	<u>330,504.47</u>	<u>3,855,517.63</u>	<u>4,803,249.54</u>	<u>947,731.91</u>	<u>80.27 %</u>

Building Sites & Maintenance Fund

51201 - Maintenance Supplies	1,634.89	12,777.64	34,700.00	21,922.36	36.82%
51401 - Utilities - Natural Gas	4,244.05	18,616.68	16,000.00	(2,616.68)	116.35%
51402 - Utilities - Electricity	4,501.58	36,416.94	75,000.00	38,583.06	48.56%
51403 - Utilities - Water & Sewer	0.00	1,584.35	5,200.00	3,615.65	30.47%
51702 - Inspection	772.95	1,931.41	4,080.00	2,148.59	47.34%
51810 - Building Maintenance	936.27	21,244.67	45,000.00	23,755.33	47.21%
51820 - Building Maintenance - Landscaping	0.00	11,835.00	19,770.00	7,935.00	59.86%
51830 - Building Maintenance - Snow Removal	6,235.00	24,171.75	36,000.00	11,828.25	67.14%
51840 - Building Maintenance - Building Alarm Systems	0.00	1,808.11	2,850.00	1,041.89	63.44%
51850 - Building Maintenance - HVAC	3,948.00	38,989.94	72,950.00	33,960.06	53.45%
51870 - Building Maintenance - Waste Removal	<u>131.08</u>	<u>1,078.16</u>	<u>2,500.00</u>	<u>1,421.84</u>	<u>43.13%</u>
Total Expenditures	<u>22,403.82</u>	<u>170,454.65</u>	<u>314,050.00</u>	<u>143,595.35</u>	<u>54.28%</u>

FICA Fund

50005 - FICA Expense	<u>17,612.82</u>	<u>154,474.87</u>	<u>232,991.35</u>	<u>78,516.48</u>	<u>66.30 %</u>
Total Expenditures	<u>17,612.82</u>	<u>154,474.87</u>	<u>232,991.35</u>	<u>78,516.48</u>	<u>66.30 %</u>

**Warren-Newport Public Library District
Expenditure Report
For the 9 Months Ended March 31, 2022**

	<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	23,770.00	27,800.00	4,030.00	85.50 %
50110 - Regular Salaries	7,606.30	60,033.40	89,372.64	29,339.24	67.17 %
50120 - Sunday Salaries	537.42	3,022.95	5,007.18	1,984.23	60.37 %
50200 - Worker's Compensation	0.00	8,841.00	12,000.00	3,159.00	73.68 %
50300 - State Unemployment	0.00	745.93	5,000.00	4,254.07	14.92 %
50400 - Errors & Omissions	0.00	2,938.00	2,750.00	(188.00)	106.84 %
50600 - Treasurers Bond	0.00	3,286.00	3,300.00	14.00	99.58 %
50800 - Security Equipment & Supplies	0.00	0.00	1,800.00	1,800.00	0.00 %
51501 - Training	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00 %</u>
Total Expenditures	<u>8,143.72</u>	<u>102,637.28</u>	<u>147,429.82</u>	<u>44,792.54</u>	<u>69.62 %</u>
<u>Working Cash Fund</u>					
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>
<u>Special Reserves Fund</u>					
53030 - Technology	0.00	21,012.80	36,900.00	15,887.20	56.95 %
53050 - Building Capital Projects	<u>11,933.32</u>	<u>105,980.64</u>	<u>209,702.00</u>	<u>103,721.36</u>	<u>50.54 %</u>
Total Expenditures	<u>11,933.32</u>	<u>126,993.44</u>	<u>246,602.00</u>	<u>119,608.56</u>	<u>51.50 %</u>
<u>Expendable Trust Fund</u>					
51420 - Postage	0.00	45.81	700.00	654.19	6.54 %
51600 - Printing	0.00	650.00	1,625.00	975.00	40.00 %
51800 - Public Relations	0.00	0.00	4,500.00	4,500.00	0.00 %
53050 - Building Capital Projects	<u>0.00</u>	<u>216.04</u>	<u>1,500.00</u>	<u>1,283.96</u>	<u>14.40 %</u>
Total Expenditures	<u>0.00</u>	<u>911.85</u>	<u>8,325.00</u>	<u>7,413.15</u>	<u>10.95 %</u>
<u>IMRF Fund</u>					
50006 - Pension Expense	<u>27,350.09</u>	<u>264,360.66</u>	<u>386,657.29</u>	<u>122,296.63</u>	<u>68.37 %</u>
Total Expenditures	<u>27,350.09</u>	<u>264,360.66</u>	<u>386,657.29</u>	<u>122,296.63</u>	<u>68.37 %</u>
<u>Bond Fund</u>					
58000 - Debt Service - Principal	0.00	435,000.00	435,000.00	0.00	100.00 %
58050 - Debt Service - Interest	<u>0.00</u>	<u>118,125.00</u>	<u>225,375.00</u>	<u>107,250.00</u>	<u>52.41 %</u>
Total Expenditures	<u>0.00</u>	<u>553,125.00</u>	<u>660,375.00</u>	<u>107,250.00</u>	<u>83.76 %</u>
Total Expenditures	<u>417,948.24</u>	<u>5,228,475.38</u>	<u>6,799,680.00</u>	<u>1,571,204.62</u>	<u>76.89 %</u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of March 31, 2022**

	<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	437,200.16	36,126.01	316,054.79	121,145.37	72.29 %
50117 - Staff Recognition	350.00	25.00	175.00	175.00	50.00 %
50120 - Sunday Salaries	16,828.08	2,053.92	10,525.33	6,302.75	62.55 %
51010 - Program Expenses	21,850.00	2,110.29	6,973.91	14,876.09	31.92 %
51200 - Library Supplies	1,100.00	34.55	886.73	213.27	80.61 %
51210 - Office Supplies	500.00	9.99	150.42	349.58	30.08 %
51213 - Software and Hardware Support & Maint.	1,133.00	0.00	1,133.00	0.00	100.00 %
51500 - Staff Costs	895.00	0.00	0.00	895.00	0.00 %
51501 - Training	1,840.00	0.00	0.00	1,840.00	0.00 %
51502 - Membership & Dues	980.00	0.00	0.00	980.00	0.00 %
51800 - Public Relations	1,350.00	140.32	280.50	1,069.50	20.78 %
52010 - Standing Order	400.00	0.00	145.71	254.29	36.43 %
52020 - Books	61,630.00	5,826.73	40,695.01	20,934.99	66.03 %
52035 - Reference - Professional Collection	200.00	0.00	0.00	200.00	0.00 %
52040 - Serials & Periodicals	2,000.00	0.00	1,469.04	530.96	73.45 %
52100 - Audio - Visual	14,750.00	953.88	5,453.16	9,296.84	36.97 %
52500 - Electronic Materials/Databases	8,169.00	0.00	4,449.00	3,720.00	54.46 %
53010 - Capital Equipment & Furnishings	6,000.00	401.35	607.20	5,392.80	10.12 %
53030 - Technology	7,800.00	0.00	5,918.60	1,881.40	75.88 %
Total Expenditures	<u>584,975.24</u>	<u>47,682.04</u>	<u>394,917.40</u>	<u>190,057.84</u>	<u>67.51 %</u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of March 31, 2022**

	<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	499,336.06	38,049.65	348,662.89	150,673.17	69.83 %
50117 - Staff Recognition	350.00	0.00	92.74	257.26	26.50 %
50120 - Sunday Salaries	17,891.42	1,383.43	9,425.71	8,465.71	52.68 %
51010 - Program Expenses	13,800.00	743.48	4,550.32	9,249.68	32.97 %
51200 - Library Supplies	975.00	0.00	80.96	894.04	8.30 %
51210 - Office Supplies	1,200.00	0.00	140.37	1,059.63	11.70 %
51500 - Staff Costs	610.00	0.00	0.00	610.00	0.00 %
51501 - Training	1,460.00	0.00	0.00	1,460.00	0.00 %
51502 - Membership & Dues	965.00	15.00	165.00	800.00	17.10 %
52010 - Standing Order	26,500.00	958.21	9,158.36	17,341.64	34.56 %
52020 - Books	101,925.00	7,573.30	59,261.60	42,663.40	58.14 %
52040 - Serials & Periodicals	16,000.00	(26.90)	13,195.07	2,804.93	82.47 %
52100 - Audio - Visual	88,100.00	5,838.93	34,967.95	53,132.05	39.69 %
52500 - Electronic Materials/Databases	257,684.00	0.00	199,861.03	57,822.97	77.56 %
53030 - Technology	650.00	0.00	0.00	650.00	0.00 %
Total Expenditures	<u>1,027,446.48</u>	<u>54,535.10</u>	<u>679,562.00</u>	<u>347,884.48</u>	<u>66.14 %</u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of March 31, 2022**

	<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	202,343.53	15,492.03	132,818.01	69,525.52	65.64 %
50117 - Staff Recognition	175.00	0.00	0.00	175.00	0.00 %
50120 - Sunday Salaries	558.75	0.00	371.16	187.59	66.43 %
51200 - Library Supplies	2,315.00	0.00	58.25	2,256.75	2.52 %
51210 - Office Supplies	1,125.00	0.00	176.34	948.66	15.67 %
51500 - Staff Costs	840.00	0.00	64.66	775.34	7.70 %
51501 - Training	1,750.00	0.00	421.00	1,329.00	24.06 %
51502 - Membership & Dues	300.00	0.00	49.00	251.00	16.33 %
51503 - Educational Assistance	3,978.00	0.00	0.00	3,978.00	0.00 %
51700 - Bookmobile Maintenance	17,250.00	0.00	1,062.14	16,187.86	6.16 %
51701 - Fuel	6,000.00	166.92	1,152.63	4,847.37	19.21 %
51710 - Van Maintenance	3,440.00	0.00	1,217.88	2,222.12	35.40 %
52010 - Standing Order	400.00	0.00	94.22	305.78	23.56 %
52020 - Books	19,800.00	1,943.97	7,087.79	12,712.21	35.80 %
52035 - Reference - Professional Collection	50.00	0.00	0.00	50.00	0.00 %
52040 - Serials & Periodicals	1,000.00	0.00	782.80	217.20	78.28 %
52100 - Audio - Visual	14,500.00	436.08	4,025.14	10,474.86	27.76 %
52105 - Staff Audio - Visual	50.00	0.00	0.00	50.00	0.00 %
53010 - Capital Equipment & Furnishings	3,500.00	0.00	0.00	3,500.00	0.00 %
53030 - Technology	500.00	0.00	0.00	500.00	0.00 %
	<u>279,875.28</u>	<u>18,039.00</u>	<u>149,381.02</u>	<u>130,494.26</u>	<u>53.37 %</u>
Total Expenditures	<u>279,875.28</u>	<u>18,039.00</u>	<u>149,381.02</u>	<u>130,494.26</u>	<u>53.37 %</u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of March 31, 2022**

	<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	303,954.78	25,303.84	229,923.65	74,031.13	75.64 %
50117 - Staff Recognition	250.00	0.00	0.00	250.00	0.00 %
50120 - Sunday Salaries	122.87	0.00	0.00	122.87	0.00 %
51200 - Library Supplies	22,370.00	1,007.38	10,601.15	11,768.85	47.39 %
51210 - Office Supplies	400.00	97.98	175.31	224.69	43.83 %
51213 - Software and Hardware Support & Maint.	39,152.00	3,010.00	22,922.76	16,229.24	58.55 %
51420 - Postage	4,000.00	240.00	1,961.60	2,038.40	49.04 %
51500 - Staff Costs	300.00	0.00	0.00	300.00	0.00 %
51501 - Training	950.00	150.00	750.00	200.00	78.95 %
51502 - Membership & Dues	670.00	0.00	419.00	251.00	62.54 %
52035 - Reference - Professional Collection	150.00	0.00	0.00	150.00	0.00 %
53010 - Capital Equipment & Furnishings	1,300.00	0.00	735.15	564.85	56.55 %
53030 - Technology	<u>91,885.00</u>	<u>0.00</u>	<u>91,884.45</u>	<u>0.55</u>	<u>100.00 %</u>
Total Expenditures	<u><u>465,504.65</u></u>	<u><u>29,809.20</u></u>	<u><u>359,373.07</u></u>	<u><u>106,131.58</u></u>	<u><u>77.20 %</u></u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of March 31, 2022**

	<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	509,675.97	33,044.68	299,742.80	209,933.17	58.81 %
50117 - Staff Recognition	700.00	0.00	209.97	490.03	30.00 %
50120 - Sunday Salaries	30,927.18	2,076.40	12,522.07	18,405.11	40.49 %
51200 - Library Supplies	11,650.00	0.00	31.96	11,618.04	0.27 %
51210 - Office Supplies	1,030.00	0.00	427.94	602.06	41.55 %
51213 - Software and Hardware Support & Maint.	8,697.00	0.00	7,786.00	911.00	89.53 %
51420 - Postage	4,000.00	240.00	1,961.60	2,038.40	49.04 %
51500 - Staff Costs	250.00	0.00	0.00	250.00	0.00 %
51501 - Training	890.00	0.00	0.00	890.00	0.00 %
51502 - Membership & Dues	230.00	0.00	0.00	230.00	0.00 %
53010 - Capital Equipment & Furnishings	650.00	0.00	198.00	452.00	30.46 %
53030 - Technology	900.00	0.00	750.00	150.00	83.33 %
Total Expenditures	<u>569,600.15</u>	<u>35,361.08</u>	<u>323,630.34</u>	<u>245,969.81</u>	<u>56.82 %</u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of March 31, 2022**

	<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	258,726.38	20,291.53	178,980.14	79,746.24	69.18 %
50117 - Staff Recognition	100.00	0.00	0.00	100.00	0.00 %
50120 - Sunday Salaries	277.76	0.00	0.00	277.76	0.00 %
51023 - Consulting/Other Professional Fees	74,386.00	8,721.40	44,430.20	29,955.80	59.73 %
51200 - Library Supplies	2,400.00	0.00	0.00	2,400.00	0.00 %
51210 - Office Supplies	75.00	0.00	14.05	60.95	18.73 %
51212 - Computer Supplies	5,000.00	551.90	2,019.91	2,980.09	40.40 %
51213 - Software and Hardware Support & Maint.	74,647.00	3,494.87	57,801.24	16,845.76	77.43 %
51410 - Telephone	82,489.20	8,826.06	62,362.82	20,126.38	75.60 %
51501 - Training	849.00	0.00	31.49	817.51	3.71 %
51502 - Membership & Dues	230.00	0.00	0.00	230.00	0.00 %
51750 - Photocopier	29,700.00	2,330.01	18,977.86	10,722.14	63.90 %
53030 - Technology	<u>33,871.00</u>	<u>1,607.37</u>	<u>28,821.94</u>	<u>5,049.06</u>	<u>85.09 %</u>
Total Expenditures	<u><u>562,751.34</u></u>	<u><u>45,823.14</u></u>	<u><u>393,439.65</u></u>	<u><u>169,311.69</u></u>	<u><u>69.91 %</u></u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of March 31, 2022**

	<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	756,792.11	66,255.46	564,486.35	192,305.76	74.59 %
50117 - Staff Recognition	5,285.00	279.64	710.89	4,574.11	13.45 %
50118 - Staff Association	2,400.00	158.87	834.22	1,565.78	34.76 %
50120 - Sunday Salaries	5,976.11	537.42	3,066.56	2,909.55	51.31 %
50800 - Security Equipment & Supplies	1,800.00	0.00	0.00	1,800.00	0.00 %
51020 - Professional Fees	19,828.00	1,210.00	12,521.00	7,307.00	63.15 %
51021 - Legal Fees	12,000.00	0.00	562.50	11,437.50	4.69 %
51023 - Consulting/Other Professional Fees	9,970.00	30.25	4,081.25	5,888.75	40.94 %
51025 - Audit Fees	14,000.00	0.00	14,000.00	0.00	100.00 %
51026 - Unique Management Fee	3,500.00	125.30	1,405.15	2,094.85	40.15 %
51027 - Bank & Credit Card Fees	6,220.00	344.44	2,692.41	3,527.59	43.29 %
51200 - Library Supplies	500.00	0.00	0.00	500.00	0.00 %
51210 - Office Supplies	1,500.00	45.47	223.70	1,276.30	14.91 %
51213 - Software and Hardware Support & Maint.	25,035.00	239.90	17,219.84	7,815.16	68.78 %
51420 - Postage	2,590.00	121.00	1,288.32	1,301.68	49.74 %
51421 - Postage Meter Rental	800.00	0.00	540.18	259.82	67.52 %
51422 - Postal Permits	100.00	0.00	100.00	0.00	100.00 %
51423 - Other Carriers	210.00	0.00	0.00	210.00	0.00 %
51424 - Newsletter Postage	11,600.00	2,863.10	8,444.51	3,155.49	72.80 %
51500 - Staff Costs	2,140.00	0.00	0.00	2,140.00	0.00 %
51501 - Training	4,870.00	0.00	923.10	3,946.90	18.95 %
51502 - Membership & Dues	5,565.00	250.00	1,012.15	4,552.85	18.19 %
51504 - Board Development & Membership	1,345.00	0.00	728.00	617.00	54.13 %
51505 - Staff Development Day	3,940.00	0.00	0.00	3,940.00	0.00 %
51600 - Printing	4,370.00	0.00	624.23	3,745.77	14.28 %
51650 - Newsletter Printing	41,000.00	0.00	18,108.00	22,892.00	44.17 %
51670 - Classified Ads & Legal Printing	2,800.00	0.00	780.74	2,019.26	27.88 %
51800 - Public Relations	7,805.00	2,002.47	3,354.41	4,450.59	42.98 %
51802 - Graphics Supplies	6,409.00	32.74	2,264.42	4,144.58	35.33 %
51803 - Volunteers	3,090.00	0.00	631.38	2,458.62	20.43 %

**Warren-Newport Public Library District
 Department Budget Report
 Expenditure Report as of March 31, 2022**

51804 - PS - Displays & Marketing	675.00	0.00	0.00	675.00	0.00 %
52035 - Reference - Professional Collection	180.00	0.00	0.00	180.00	0.00 %
52040 - Serials & Periodicals	4,200.00	0.00	2,724.36	1,475.64	64.87 %
52045 - In-House Serials & Periodicals	160.00	0.00	0.00	160.00	0.00 %
53010 - Capital Equipment & Furnishings	1,700.00	0.00	311.99	1,388.01	18.35 %
53030 - Technology	<u>3,550.00</u>	<u>195.71</u>	<u>534.34</u>	<u>3,015.66</u>	<u>15.05 %</u>
 Total Expenditures	 <u><u>973,905.22</u></u>	 <u><u>74,691.77</u></u>	 <u><u>664,174.00</u></u>	 <u><u>309,731.22</u></u>	 <u><u>68.20 %</u></u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of March 31, 2022**

	<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	232,991.35	17,612.82	154,474.87	78,516.48	66.30 %
50006 - Pension Expense	386,657.29	27,350.09	264,360.66	122,296.63	68.37 %
50100 - Liability Insurance	27,800.00	0.00	23,770.00	4,030.00	85.50 %
50119 - Holiday Bonus	5,500.00	0.00	4,408.70	1,091.30	80.16 %
50200 - Worker's Compensation	12,000.00	0.00	8,841.00	3,159.00	73.68 %
50300 - State Unemployment	5,000.00	0.00	745.93	4,254.07	14.92 %
50320 - Health Insurance	288,821.00	22,307.43	194,926.79	93,894.21	67.49 %
50330 - Flexible Compensation	2,400.00	0.00	0.00	2,400.00	0.00 %
50350 - Life Insurance	3,850.00	312.81	2,792.68	1,057.32	72.54 %
50400 - Errors & Omissions	2,750.00	0.00	2,938.00	(188.00)	106.84 %
50600 - Treasurers Bond	3,300.00	0.00	3,286.00	14.00	99.58 %
51200 - Library Supplies	3,000.00	310.21	469.18	2,530.82	15.64 %
51201 - Maintenance Supplies	34,700.00	1,634.89	12,777.64	21,922.36	36.82 %
51210 - Office Supplies	4,300.00	127.96	1,623.62	2,676.38	37.76 %
51310 - Cleaning Service - Monthly Contract	100,000.00	8,151.00	74,959.00	25,041.00	74.96 %
51401 - Utilities - Natural Gas	16,000.00	4,244.05	18,616.68	(2,616.68)	116.35 %
51402 - Utilities - Electricity	75,000.00	4,501.58	36,416.94	38,583.06	48.56 %
51403 - Utilities - Water & Sewer	5,200.00	0.00	1,584.35	3,615.65	30.47 %
51420 - Postage	700.00	0.00	45.81	654.19	6.54 %
51501 - Training	0.00	0.00	316.35	(316.35)	0.00 %
51600 - Printing	1,625.00	0.00	650.00	975.00	40.00 %
51702 - Inspection	4,080.00	772.95	1,931.41	2,148.59	47.34 %
51800 - Public Relations	4,500.00	0.00	0.00	4,500.00	0.00 %
51810 - Building Maintenance	45,000.00	936.27	21,244.67	23,755.33	47.21 %
51820 - Building Maintenance - Landscaping	19,770.00	0.00	11,835.00	7,935.00	59.86 %
51830 - Building Maintenance - Snow Removal	36,000.00	6,235.00	24,171.75	11,828.25	67.14 %
51840 - Building Maintenance - Building Alarm Systems	2,850.00	0.00	1,808.11	1,041.89	63.44 %
51850 - Building Maintenance - HVAC	72,950.00	3,948.00	38,989.94	33,960.06	53.45 %
51870 - Building Maintenance - Waste Removal	2,500.00	131.08	1,078.16	1,421.84	43.13 %

**Warren-Newport Public Library District
 Department Budget Report
 Expenditure Report as of March 31, 2022**

	<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>					
51920 - Payroll Processing	26,000.00	1,389.07	13,261.62	12,738.38	51.01 %
52700 - Shipping Costs - Materials	1,900.00	108.38	963.56	936.44	50.71 %
53030 - Technology	36,900.00	0.00	21,012.80	15,887.20	56.95 %
53050 - Building Capital Projects	211,202.00	11,933.32	106,196.68	105,005.32	50.28 %
58000 - Debt Service - Principal	435,000.00	0.00	435,000.00	0.00	100.00 %
58050 - Debt Service - Interest	225,375.00	0.00	118,125.00	107,250.00	52.41 %
59998 - Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>660,375.00</u>	<u>(660,375.00)</u>	<u>0.00 %</u>
Total Expenditures	<u><u>2,335,621.64</u></u>	<u><u>112,006.91</u></u>	<u><u>2,263,997.90</u></u>	<u><u>71,623.74</u></u>	<u><u>96.93 %</u></u>

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

Account	Type	Description	1 Month Ended March 31, 2022 Adjusted Balance	9 Months Ended March 31, 2022
10-90-10001	A	Checking	0.00	5,555.15
1-90-10001	A	Checking	(12,496.22)	83,895.50
2-90-10001	A	Checking	0.00	5,072.77
3-90-10001	A	Checking	0.00	8,969.76
4-90-10001	A	Checking	0.00	676.37
6-90-10001	A	Checking	0.00	65.25
7-90-10001	A	Checking	0.00	3,128.43
8-90-10001	A	Checking	775.00	2,106.53
1-90-10002	A	Imprest	(46.25)	618.36
2-90-10002	A	Imprest	0.00	48.63
1-90-10011	A	Cash on Hand	0.00	571.00
1-90-10012	A	Cash in Bill Changer	0.00	290.00
10-90-10101	A	IL Funds Money Market	(25,394.50)	414,416.11
11-90-10101	A	IL Funds Money Market	0.00	107,250.00
1-90-10101	A	IL Funds Money Market	(365,247.40)	1,468,797.11
2-90-10101	A	IL Funds Money Market	(20,799.08)	324,354.36
3-90-10101	A	IL Funds Money Market	(20,914.24)	265,936.27
4-90-10101	A	IL Funds Money Market	2,051.44	104,758.40
6-90-10101	A	IL Funds Money Market	12.49	77,261.29
7-90-10101	A	IL Funds Money Market	(11,764.37)	911,489.30
8-90-10101	A	IL Funds Money Market	15.36	70,170.91
1-90-10110	A	Investments	494,659.38	2,101,759.38
6-90-10110	A	Investments	198,202.75	198,202.75
7-90-10110	A	Investments	445,812.88	445,812.88
10-90-10121	A	Payroll	0.00	13,855.47
1-90-10121	A	Payroll	(9,526.32)	154.30
3-90-10121	A	Payroll	4,387.18	22,105.90
4-90-10121	A	Payroll	(9,643.72)	43,258.38
1-90-10150	A	PMA Cash Account	(495,485.47)	1,007,147.00
6-90-10150	A	PMA Cash Account	(198,197.87)	1,824.69
7-90-10150	A	PMA Cash Account	(446,406.26)	1,053,762.93
1-90-11000	A	Accounts Receivable	2,515.80	41,254.42
1-90-12000	A	Prepaid Items	108,317.53	157,385.25
2-90-12000	A	Prepaid Items	0.00	18,342.76
34-90-18000	A	Deferred Outflow Pension Payments	0.00	141,929.00
34-90-18001	A	Deferred Outflows - Contributions from Measurement	0.00	178,564.00
34-90-19910	A	Buildings	0.00	13,823,410.44
34-90-19920	A	Land	0.00	304,909.00
34-90-19925	A	Land Improvements	0.00	382,566.50
34-90-19930	A	Furniture & Fixtures	0.00	2,106,680.00

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

Account	Type	Description	1 Month Ended	9 Months Ended
			March 31, 2022	March 31, 2022
			Adjusted Balance	
34-90-19940	A	Books & Audio - Visual Materials	0.00	3,080,494.00
34-90-19950	A	Bookmobile	0.00	285,302.00
34-90-19960	A	Computer Hardware	0.00	139,468.35
34-90-19980	A	Miscellaneous IT/Network	0.00	29,850.00
34-90-19999	A	Accumulated Depreciation	0.00	(9,540,781.62)
1-90-20100	L	Accrued Wages	0.00	(78,029.40)
34-90-20200	L	Bonds Payable	0.00	(4,290,000.00)
34-90-20201	L	Accrued Interest Expense	0.00	(9,709.00)
34-90-20202	L	Bonds Payable - Current	0.00	(435,000.00)
34-90-20204	L	Premium on Issuance - LT	0.00	(694,898.00)
34-90-20206	L	Premium on Issuance - Current	0.00	(92,653.00)
34-90-20209	L	Compensated Absences Payable	0.00	(185,406.00)
34-90-20350	L	Deferred Inflows-Pension Accrual	0.00	(1,128,992.00)
34-90-20400	L	Net Pension Obligation	0.00	(1,077,784.00)
34-90-24001	L	Net OPEB Liability	0.00	(349,537.00)
10-90-30300	Q	Fund Balance	0.00	(311,426.48)
1-90-30300	Q	Fund Balance	0.00	(3,104,155.68)
2-90-30300	Q	Fund Balance	0.00	(200,191.90)
34-90-30300	Q	Fund Balance	0.00	(517,277.67)
3-90-30300	Q	Fund Balance	0.00	(238,680.13)
4-90-30300	Q	Fund Balance	0.00	(141,318.82)
6-90-30300	Q	Fund Balance	0.00	(277,281.75)
7-90-30300	Q	Fund Balance	0.00	(2,541,093.28)
8-90-30300	Q	Fund Balance	631.77	(140.61)
34-90-30302	Q	Unrestricted	0.00	(4,680,169.00)
34-90-30303	Q	IMRF - Net Assets	0.00	2,161,865.00
34-90-30304	Q	OPEB - Net Assets	0.00	367,169.00
8-90-30704	Q	Fund Balance - Temporarily Restricted	(625.00)	(34,516.73)
8-90-30705	Q	Restricted Fund Balance - Endowment	(6.77)	(30,928.68)
10-90-40107	R	Property Taxes - 2019 Levy	(1,859.30)	(386,527.11)
1-90-40107	R	Property Taxes - 2019 Levy	(25,507.92)	(5,302,815.96)
2-90-40107	R	Property Taxes - 2019 Levy	(1,529.18)	(317,898.67)
3-90-40107	R	Property Taxes - 2019 Levy	(1,022.96)	(212,662.96)
4-90-40107	R	Property Taxes - 2019 Levy	(528.95)	(109,963.79)
1-90-40202	R	Replacement Taxes	(24,446.41)	(89,296.24)
1-90-40300	R	Grants	0.00	(98,797.75)
1-90-41100	R	Fines	(20.00)	(1,277.08)
1-90-41200	R	Copier, Printer, Fax	(1,349.31)	(12,620.23)
1-90-41410	R	Lost Materials	(312.20)	(4,673.22)
1-90-41420	R	Lost Cards	(27.00)	(269.00)
1-90-41425	R	Unique Management Receipts	(10.00)	(10.00)

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

Account	Type	Description	1 Month Ended	9 Months Ended
			March 31, 2022	March 31, 2022
			Adjusted Balance	
1-90-41450	R	Miscellaneous	(1,877.45)	(21,034.65)
1-90-41470	R	Vending	(5.65)	(112.03)
1-90-41490	R	Cash Over/(Short)	2.00	(9.70)
1-90-42000	R	Gifts	0.00	(202.77)
8-90-42050	R	Annual Fundraising Drive	(775.00)	(7,569.00)
1-90-43000	R	Developers Donations	0.00	(82.89)
10-90-45010	R	Interest	(96.29)	(233.80)
1-90-45010	R	Interest	358.42	(4,003.35)
2-90-45010	R	Interest	(75.56)	(182.60)
3-90-45010	R	IL Funds - Interest	(62.80)	(143.71)
4-90-45010	R	Interest	(22.49)	(47.82)
6-90-45010	R	Interest	(17.37)	(72.23)
7-90-45010	R	Interest	424.43	(93.70)
8-90-45010	R	Interest	(8.59)	(18.62)
8-90-45011	R	Interest - Endowment Fund	(6.77)	(15.65)
11-90-49998	R	Transfer from Corporate Fund	0.00	(660,375.00)
3-90-50005	E	FICA Expense	17,612.82	154,474.87
10-90-50006	E	Pension Expense	27,350.09	264,360.66
4-90-50100	E	Liability Insurance	0.00	23,770.00
1-10-50110	E	Regular Salaries	36,126.01	316,054.79
1-20-50110	E	Regular Salaries	38,049.65	348,662.89
1-30-50110	E	Regular Salaries	15,492.03	132,818.01
1-40-50110	E	Regular Salaries	25,303.84	229,923.65
1-50-50110	E	Regular Salaries	33,044.68	299,742.80
1-70-50110	E	Regular Salaries	20,291.53	178,980.14
1-80-50110	E	Regular Salaries	58,649.16	504,452.95
4-80-50110	E	Regular Salaries	7,606.30	60,033.40
1-10-50117	E	Staff Recognition	25.00	175.00
1-20-50117	E	Staff Recognition	0.00	92.74
1-50-50117	E	Staff Recognition	0.00	209.97
1-80-50117	E	Staff Recognition	279.64	710.89
1-80-50118	E	Staff Association	158.87	834.22
1-90-50119	E	Holiday Bonus	0.00	4,408.70
1-10-50120	E	Sunday Salaries	2,053.92	10,525.33
1-20-50120	E	Sunday Salaries	1,383.43	9,425.71
1-30-50120	E	Sunday Salaries	0.00	371.16
1-50-50120	E	Sunday Salaries	2,076.40	12,522.07
1-80-50120	E	Sunday Salaries	0.00	43.61
4-80-50120	E	Sunday Salaries	537.42	3,022.95
4-90-50200	E	Worker's Comp. Insurance	0.00	8,841.00
4-90-50300	E	Unemployment Insurance	0.00	745.93

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

Account	Type	Description	1 Month Ended	9 Months Ended
			March 31, 2022	March 31, 2022
			Adjusted Balance	
1-90-50320	E	Health Insurance	22,307.43	194,926.79
1-90-50350	E	Life Insurance	312.81	2,792.68
4-90-50400	E	Directors & Officers Liability	0.00	2,938.00
4-90-50600	E	Treasurers Bond	0.00	3,286.00
1-10-51010	E	Program Expenses	2,110.29	6,973.91
1-20-51010	E	Program Expenses	743.48	4,550.32
1-80-51020	E	Professional Fees	1,210.00	12,521.00
1-80-51021	E	Legal Fees	0.00	562.50
1-70-51023	E	Consulting Fees	8,721.40	44,430.20
1-80-51023	E	Consulting Fees	30.25	4,081.25
1-80-51025	E	Audit Fees	0.00	14,000.00
1-80-51026	E	Unique Management Fee	125.30	1,405.15
1-80-51027	E	Bank & Credit Card Fees	344.44	2,692.41
1-10-51200	E	Library Supplies	34.55	886.73
1-20-51200	E	Library Supplies	0.00	80.96
1-30-51200	E	Library Supplies	0.00	58.25
1-40-51200	E	Library Supplies	1,007.38	10,601.15
1-50-51200	E	Library Supplies	0.00	31.96
1-90-51200	E	Library Supplies	310.21	469.18
2-90-51201	E	Maintenance Supplies- Bldg.	1,634.89	12,777.64
1-10-51210	E	Office Supplies	9.99	150.42
1-20-51210	E	Office Supplies	0.00	140.37
1-30-51210	E	Office Supplies	0.00	176.34
1-40-51210	E	Office Supplies	97.98	175.31
1-50-51210	E	Office Supplies	0.00	427.94
1-70-51210	E	Office Supplies	0.00	14.05
1-80-51210	E	Office Supplies	45.47	223.70
1-90-51210	E	Office Supplies	127.96	1,623.62
1-70-51212	E	Computer Supplies	551.90	2,019.91
1-10-51213	E	Software and Hardware Support & Maint.	0.00	1,133.00
1-40-51213	E	Software and Hardware Support & Maint.	3,010.00	22,922.76
1-50-51213	E	Software and Hardware Support & Maint.	0.00	7,786.00
1-70-51213	E	Software and Hardware Supplies	3,494.87	57,801.24
1-80-51213	E	Software and Hardware Support & Maint.	239.90	17,219.84
1-90-51310	E	Cleaning Service - Monthly Contract	8,151.00	74,959.00
2-90-51401	E	Utilities - Natural Gas	4,244.05	18,616.68
2-90-51402	E	Utilities - Electricity	4,501.58	36,416.94
2-90-51403	E	Utilities - Water & Sewer	0.00	1,584.35
1-70-51410	E	Telephone	8,826.06	62,362.82
1-40-51420	E	Postage	240.00	1,961.60
1-50-51420	E	Postage	240.00	1,961.60

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

Account	Type	Description	1 Month Ended	9 Months Ended
			March 31, 2022	March 31, 2022
			Adjusted Balance	
1-80-51420	E	Postage	121.00	1,288.32
8-90-51420	E	Postage	0.00	45.81
1-80-51421	E	Postage Meter Rental	0.00	540.18
1-80-51422	E	Postal Permits	0.00	100.00
1-80-51424	E	Newsletter Postage	2,863.10	8,444.51
1-30-51500	E	Staff Costs	0.00	64.66
1-30-51501	E	Training	0.00	421.00
1-40-51501	E	Training	150.00	750.00
1-70-51501	E	Training	0.00	31.49
1-80-51501	E	Training	0.00	923.10
1-90-51501	E	Training	0.00	316.35
1-20-51502	E	Membership & Dues	15.00	165.00
1-30-51502	E	Membership & Dues	0.00	49.00
1-40-51502	E	Membership & Dues	0.00	419.00
1-80-51502	E	Membership & Dues	250.00	1,012.15
1-80-51504	E	Board Development & Membership	0.00	728.00
1-80-51600	E	Printing	0.00	624.23
8-90-51600	E	Printing	0.00	650.00
1-80-51650	E	Newsletter Printing	0.00	18,108.00
1-80-51670	E	Classified Ads & Legal Printing	0.00	780.74
1-30-51700	E	Bookmobile Maintenance	0.00	1,062.14
1-30-51701	E	Fuel	166.92	1,152.63
2-90-51702	E	Inspection	772.95	1,931.41
1-30-51710	E	Van Maintenance	0.00	1,217.88
1-70-51750	E	Photocopier	2,330.01	18,977.86
1-10-51800	E	Public Relations	140.32	280.50
1-80-51800	E	Public Relations	2,002.47	3,354.41
1-80-51802	E	Graphic Supplies	32.74	2,264.42
1-80-51803	E	Volunteers	0.00	631.38
2-90-51810	E	Building Maintenance	936.27	21,244.67
2-90-51820	E	Building Maintenance - Landscaping	0.00	11,835.00
2-90-51830	E	Building Maintenance - Snow Removal	6,235.00	24,171.75
2-90-51840	E	Building Maintenance - Building Alarm Systems	0.00	1,808.11
2-90-51850	E	Building Maintenance - HVAC	3,948.00	38,989.94
2-90-51870	E	Building Maintenance - Waste Removal	131.08	1,078.16
1-90-51920	E	Payroll Services	1,389.07	13,261.62
1-10-52010	E	Standing Order	0.00	145.71
1-20-52010	E	Standing Order	958.21	9,158.36
1-30-52010	E	Standing Order	0.00	94.22
1-10-52020	E	Books	5,826.73	40,695.01
1-20-52020	E	Books	7,573.30	59,261.60

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

Account	Type	Description	1 Month Ended March 31, 2022	9 Months Ended March 31, 2022
			Adjusted Balance	
1-30-52020	E	Books	1,943.97	7,087.79
1-10-52040	E	Serials & Periodicals	0.00	1,469.04
1-20-52040	E	Serials & Periodicals	(26.90)	13,195.07
1-30-52040	E	Serials & Periodicals	0.00	782.80
1-80-52040	E	Serials & Periodicals	0.00	2,724.36
1-10-52100	E	Audio - Visual	953.88	5,453.16
1-20-52100	E	Audio - Visual	5,838.93	34,967.95
1-30-52100	E	Audio - Visual	436.08	4,025.14
1-10-52500	E	Youth Electronic Databases	0.00	4,449.00
1-20-52500	E	Adult Electronic Materials	0.00	199,861.03
1-90-52700	E	Shipping Costs - Materials	108.38	963.56
1-10-53010	E	Capital Equipment & Furnishings	401.35	607.20
1-40-53010	E	Capital Equipment & Furnishings	0.00	735.15
1-50-53010	E	Capital Equipment & Furnishings	0.00	198.00
1-80-53010	E	Capital Equipments & Furnishings	0.00	311.99
1-10-53030	E	Technology	0.00	5,918.60
1-40-53030	E	Technology	0.00	91,884.45
1-50-53030	E	Technology	0.00	750.00
1-70-53030	E	Technology	1,607.37	28,821.94
1-80-53030	E	Technology	195.71	534.34
7-90-53030	E	Technology	0.00	21,012.80
7-90-53050	E	Building Capital Projects	11,933.32	105,980.64
8-90-53050	E	Building Capital Projects	0.00	216.04
11-90-58000	E	Debt Service - Principal	0.00	435,000.00
11-90-58050	E	Debt Service - Interest	0.00	118,125.00
1-90-59998	E	Transfer Out	0.00	660,375.00
Totals			<u>0.00</u>	<u>0.00</u>
Net Profit/(Loss)			<u>(359,171.89)</u>	<u>2,002,534.15</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

March 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
George Kotsinis				3841	03/31/22	<u>13.49</u>
1-90-41410	Lost Materials	George Kotsinis	13.49			
Jenna Kallianis				3842	03/31/22	<u>26.23</u>
1-90-41410	Lost Materials	Jenna Kallianis	26.23			
Katherine Mertz				3843	03/31/22	<u>6.54</u>
1-90-41410	Lost Materials	Katherine Mertz	6.54			
Ebsco				18186	03/31/22	<u>(325.30)</u>
1-20-52040	Serials & Periodicals	VOID ck # 18186	25.00			
1-20-52040	Serials & Periodicals	VOID ck # 18186	-38.50			
1-20-52040	Serials & Periodicals	VOID ck # 18186	-371.80			
1-20-52040	Serials & Periodicals	VOID ck # 18186	24.00			
1-10-52040	Serials & Periodicals	VOID ck # 18186	36.00			
Baker & Taylor				18224	03/31/22	<u>(8,759.36)</u>
1-20-52010	Standing Order	to VOID ck # 18224	-392.15			
1-20-52020	Books	to VOID ck # 18224	-4,446.91			
1-10-52020	Books	to VOID ck # 18224	-2,825.88			
1-30-52020	Books	to VOID ck # 18224	-632.77			
1-90-52700	Shipping Costs - Materials	to VOID ck # 18224	-47.14			
1-40-51200	Library Supplies	to VOID ck # 18224	-414.51			
Baker & Taylor				18227	03/15/22	<u>8,742.07</u>
1-20-52010	Standing Order	Baker & Taylor	392.15			
1-20-52020	Books	Baker & Taylor	4,446.91			
1-10-52020	Books	Baker & Taylor	2,808.59			
1-30-52020	Books	Baker & Taylor	632.77			
1-90-52700	Shipping Costs - Materials	Baker & Taylor	47.14			
1-40-51200	Library Supplies	Baker & Taylor	414.51			
Cardmember Service				18228	03/15/22	<u>4,508.80</u>
1-80-53030	Technology	4798 1714 2900 0166	195.71			
1-80-50118	Staff Association	4798 1714 2900 0166	23.94			
2-90-51201	Maintenance Supplies-Bldg.	4798 1714 2900 0166	163.06			
1-20-51502	Membership & Dues	4798 1714 2900 0166	15.00			
1-30-51701	Fuel	4798 1714 2900 0166	166.92			
1-10-51010	Program Expenses	4798 1714 2900 0166	274.80			
1-90-51200	Library Supplies	4798 1714 2900 0166	350.21			
1-90-51210	Office Supplies	4798 1714 2900 0166	127.96			
1-20-52020	Books	4798 1714 2900 0166	14.95			
2-90-51810	Building Maintenance	4798 1714 2900 0166	160.91			
1-10-53010	Capital Equipment & Furnishings	4798 1714 2900 0166	401.35			
1-80-51800	Public Relations	4798 1714 2900 0166	1,940.37			
1-80-51213	Software and Hardware Support & Maint.	4798 1714 2900 0166	239.90			
1-40-51200	Library Supplies	4798 1714 2900 0166	68.96			
1-40-51501	Training	4798 1714 2900 0166	150.00			
1-40-51210	Office Supplies	4798 1714 2900 0166	97.98			
1-80-50117	Staff Recognition	4798 1714 2900 0166	91.78			
1-10-50117	Staff Recognition	4798 1714 2900 0166	25.00			
Cengage Learning, Inc.				18229	03/15/22	<u>55.18</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

March 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-20-52020	Books	Acct #156184, Inv #77341536	30.39			
1-20-52020	Books	Acct #156184, Inv #77376791	24.79			
Children's Plus, Inc.				18230	03/15/22	<u>36.70</u>
1-10-52020	Books	Cust #ILWNPL, Inv #208969	35.98			
1-90-52700	Shipping Costs - Materials	Cust #ILWNPL, Inv #208969	0.72			
City Wide of Chicago				18231	03/15/22	<u>8,151.00</u>
1-90-51310	Cleaning Service - Monthly Contract	Cust #01025100042, Inv #32025000922	8,477.04			
1-90-51310	Cleaning Service - Monthly Contract	Cust #01025100042, CM #62025000117	-326.04			
Constellation New Energy, Inc.				18232	03/15/22	<u>4,501.58</u>
2-90-51402	Utilities - Electricity	Cust #764456-0, Stmt #61940915601	4,501.58			
Digicert, Inc				18233	03/15/22	<u>1,242.00</u>
1-70-51213	Software and Hardware Supplies	Inv #INV1365437	1,242.00			
Easypermit Postage				18234	03/15/22	<u>3,464.10</u>
1-80-51424	Newsletter Postage	Acct #8000-9090-0621-5565	2,863.10			
1-40-51420	Postage	Acct #8000-9090-0621-5565	240.00			
1-80-51420	Postage	Acct #8000-9090-0621-5565	121.00			
1-50-51420	Postage	Acct #8000-9090-0621-5565	240.00			
FedEx				18235	03/15/22	<u>12.23</u>
1-90-52700	Shipping Costs - Materials	Acct #1616-3387-9, Inv #7-685-00471	12.23			
I L T Vignocchi, Inc.				18236	03/15/22	<u>6,166.25</u>
2-90-51830	Building Maintenance - Snow Removal	Inv #20220243	751.25			
2-90-51830	Building Maintenance - Snow Removal	Inv #20220261	3,217.50			
2-90-51830	Building Maintenance - Snow Removal	Inv #20220287	2,197.50			
Image Systems & Business Solutions				18237	03/15/22	<u>2,330.01</u>
1-70-51750	Photocopier	Acct #339147, Inv #75612270	2,330.01			
Lauterbach & Amen, LLP				18238	03/15/22	<u>1,210.00</u>
1-80-51020	Professional Fees	Inv #64677	1,210.00			
LogMeIn Communications, Inc				18239	03/15/22	<u>2,165.21</u>
1-70-51410	Telephone	Cust #CN-560226-2006, Inv #IN7100984364	2,165.21			
Outsource Solutions Group, Inc				18240	03/15/22	<u>4,250.00</u>
1-70-51023	Consulting Fees	Contract #1714, Inv #64875	4,250.00			
Siemens Industry Inc.				18241	03/15/22	<u>4,000.00</u>
7-90-53050	Building Capital Projects	Cust #30440127, Inv #5330243964	4,000.00			
Synchrony Bank / Amazon				18242	03/15/22	<u>1,948.04</u>
1-10-51210	Office Supplies	Ending 2742	9.99			
1-10-51010	Program Expenses	Ending 2742	557.06			
1-20-52020	Books	Ending 2742	121.45			

Warren-Newport Public Library District

Check Register

All Bank Accounts

March 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-20-51010	Program Expenses	Ending 2742	441.30			
1-40-51200	Library Supplies	Ending 2742	22.90			
1-80-51210	Office Supplies	Ending 2742	45.47			
1-20-52100	Audio - Visual	Ending 2742	749.87			
Waste Management				18243	03/15/22	<u>131.08</u>
2-90-51870	Building Maintenance - Waste Removal	Cust #15-24798-33008, Inv #6993196-2013-3	131.08			
Accurate Employment Screening, LLC				18244	03/31/22	<u>30.25</u>
1-80-51023	Consulting Fees	Inv #AUR2090347	30.25			
Ace Hardware				18245	03/31/22	<u>6.58</u>
2-90-51810	Building Maintenance	Acct #445150	6.58			
American Backflow & Fire Prevention, Inc.				18246	03/31/22	<u>579.75</u>
2-90-51702	Inspection	Inv #3342	579.75			
Anderson Pest Solutions				18247	03/31/22	<u>193.20</u>
2-90-51702	Inspection	Act #773120, Inv #14470473	193.20			
Backupify, Inc.				18248	03/31/22	<u>225.00</u>
1-70-53030	Technology	Inv #INV00842147	225.00			
Baker & Taylor				18249	03/31/22	<u>18,671.77</u>
1-20-52010	Standing Order	Baker & Taylor	707.11			
1-10-51010	Program Expenses	Baker & Taylor	110.99			
1-20-52020	Books	Baker & Taylor	6,803.38			
1-40-51213	Software and Hardware Support & Maint.	Acct #202863-L429131-2-000000, Inv #NS22030080	3,010.00			
1-10-52020	Books	Baker & Taylor	5,224.20			
1-30-52020	Books	Baker & Taylor	1,943.97			
1-90-52700	Shipping Costs - Materials	Baker & Taylor	77.50			
1-40-51200	Library Supplies	Baker & Taylor	794.62			
CDW Government, Inc.				18250	03/31/22	<u>1,112.82</u>
1-70-53030	Technology	Cust #186659, Inv #T976960	894.87			
1-70-51212	Computer Supplies	Cust #186659, Inv #T848133	217.95			
Cengage Learning, Inc.				18251	03/31/22	<u>403.06</u>
1-20-52020	Books	Cust #156184, Inv #77120886	81.57			
1-20-52020	Books	Cust #156184, Inv #77487851	30.39			
1-20-52020	Books	Cust #156184, Inv #77506506	31.19			
1-20-52020	Books	Cust #156184, Inv #77506945	30.39			
1-20-52020	Books	Cust #156184, Inv #77521495	229.52			
Children's Plus, Inc.				18252	03/31/22	<u>532.80</u>
1-10-52020	Books	Cust #ILWNP, Inv #209382	74.94			
1-10-52020	Books	Cust #ILWNP, Inv #209616	421.93			
1-10-52020	Books	Cust #ILWNP, Inv #210041	26.95			
1-90-52700	Shipping Costs - Materials	Cust #ILWNP, Inv #209616	8.44			
1-90-52700	Shipping Costs - Materials	Cust #ILWNP, Inv #210041	0.54			
Constellation NewEnergy - Gas Division				18253	03/31/22	<u>4,244.05</u>
2-90-51401	Utilities - Natural Gas	Acct #BG-10237, Inv #3433400	4,244.05			
Ebsco				18254	03/31/22	<u>298.40</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

March 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-20-52040	Serials & Periodicals	CG-16313-00, Doc#2202478	-25.00			
1-20-52040	Serials & Periodicals	CG-16313-00, Doc#2202478	38.50			
1-20-52040	Serials & Periodicals	CG-16313-00, Doc#2203191	371.80			
1-20-52040	Serials & Periodicals	CG-16313-00, Doc#2204103	-24.00			
1-20-52040	Serials & Periodicals	CG-16313-00, Doc#2204801	-26.90			
1-10-52040	Serials & Periodicals	CG-16313-00, Doc#2202478	-36.00			
GoTo Communications, Inc.				18255	03/31/22	<u>2,162.55</u>
1-70-51410	Telephone	cust #CN-560226-2006, Inv #IN7101056801	2,162.55			
Grey House Publishing				18256	03/31/22	<u>260.05</u>
1-20-52010	Standing Order	Cust #781884, Inv #963330	251.10			
1-90-52700	Shipping Costs - Materials	Cust #781884, Inv #963330	8.95			
Gurnee Chamber of Commerce				18257	03/31/22	<u>250.00</u>
1-80-51502	Membership & Dues	Inv #15938	250.00			
Hill Mechanical Services				18258	03/31/22	<u>645.79</u>
2-90-51810	Building Maintenance	Inv #574641	645.79			
Home Depot				18259	03/31/22	<u>4.24</u>
2-90-51810	Building Maintenance	Acct#:6035 3221 4958 2441	4.24			
Honeywell				18260	03/31/22	<u>3,948.00</u>
2-90-51850	Building Maintenance - HVAC	Acct #534155, Inv #5259280196	3,948.00			
I L T Vignocchi, Inc.				18261	03/31/22	<u>68.75</u>
2-90-51830	Building Maintenance - Snow Removal	Inv #20220303	68.75			
Midwest Tape				18262	03/31/22	<u>6,345.06</u>
1-10-52100	Audio - Visual	Midwest Tape	953.88			
1-30-52100	Audio - Visual	Midwest Tape	436.08			
1-40-51200	Library Supplies	Midwest Tape	120.90			
1-20-52100	Audio - Visual	Midwest Tape	4,834.20			
NCPERS Group Life Ins.				18263	03/31/22	<u>144.00</u>
1-90-20150	Life Insurance	Unit #5049, April 2022	144.00			
Outsource Solutions Group, Inc				18264	03/31/22	<u>5,292.85</u>
1-70-51023	Consulting Fees	Acct #42957, Inv #65143	4,471.40			
1-70-53030	Technology	Acct #42957, Inv #65287	487.50			
1-70-51212	Computer Supplies	Acct #42957, Inv #65376	333.95			
PDQ.com				18265	03/31/22	<u>900.00</u>
1-70-51213	Software and Hardware Supplies	Inv #PDQ13488	900.00			
Robert Kaplafka				18266	03/31/22	<u>200.00</u>
1-20-51010	Program Expenses	Keep Your Bike Rolling 6/29/22	200.00			
SHI International Corp				18267	03/31/22	<u>1,200.87</u>
1-70-51213	Software and Hardware Supplies	Cust #1067934, Inv #B14960749	1,200.87			
Siemens Industry Inc.				18268	03/31/22	<u>7,933.32</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

March 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
7-90-53050	Building Capital Projects	cust #30440127, Inv #5330232161	7,933.32			
SolarWinds				18269	03/31/22	<u>152.00</u>
1-70-51213	Software and Hardware Supplies	cust #SW70685, Inv #IN556687	152.00			
State Industrial Products Corp.				18270	03/31/22	<u>1,159.63</u>
2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #902355470	735.43			
2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #902368143	360.00			
2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #902368145	64.20			
Synchrony Bank / Amazon				18271	03/31/22	<u>1,909.94</u>
1-10-51200	Library Supplies	Acct ending #2742	34.55			
1-10-51010	Program Expenses	Acct ending #2742	1,121.17			
1-20-52020	Books	Acct ending #2742	175.28			
1-10-52020	Books	Acct ending #2742	60.02			
1-20-51010	Program Expenses	Acct ending #2742	102.18			
1-80-51802	Graphic Supplies	Acct ending #2742	21.56			
1-10-51800	Public Relations	Acct ending #2742	140.32			
1-20-52100	Audio - Visual	Acct ending #2742	254.86			
T-Mobile				18272	03/31/22	<u>4,446.00</u>
1-70-51410	Telephone	Acct #951931266	1,930.20			
1-90-11000	Accounts Receivable	Acct #951931266	2,515.80			
Unique				18273	03/31/22	<u>125.30</u>
1-80-51026	Unique Management Fee	Inv #6099143	125.30			
Verde Energy Efficiency Experts				18274	03/31/22	<u>118.75</u>
2-90-51810	Building Maintenance	Inv #INV21217	118.75			
Warehouse Direct Office Products				18275	03/31/22	<u>312.20</u>
2-90-51201	Maintenance Supplies-Bldg.	Cust #M201130, Inv #5202416-0	246.86			
2-90-51201	Maintenance Supplies-Bldg.	Cust #M201130, Inv #5202416-1	65.34			
2-90-51201	Maintenance Supplies-Bldg.	Cust #M201130, Inv #5203364-0	20.89			
2-90-51201	Maintenance Supplies-Bldg.	Cust #M201130, Inv #C5202416-0	-20.89			
United HealthCare Insurance Co.				512380	03/29/22	<u>27,807.03</u>
1-90-50320	Health Insurance	Employer Payment	20,907.75			
1-90-20140	Health Insurance	Employee W/H	6,899.28			
Guardian				512381	03/30/22	<u>2,770.72</u>
1-90-50320	Health Insurance	Guardian	1,293.57			
1-90-50350	Life Insurance	Guardian	312.81			
1-90-20140	Health Insurance	Guardian	1,164.34			
Illinois Municipal Retirement Fund				512382	03/01/22	<u>37,118.02</u>
10-90-50006	Pension Expense	03/2022 Employer Contrib.	27,350.09			
1-90-20160	Pension Withholding	03/2022 Member Contrib.	9,767.93			
Employee Benefits				512383	03/31/22	<u>2,878.39</u>
1-90-20180	Flexible Benefits	Employee Benefits	1,384.27			

Warren-Newport Public Library District
Check Register

All Bank Accounts
March 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-90-20180	Flexible Benefits	Employee Benefits	1,384.27			
1-90-50320	Health Insurance	Employee Benefits	9.85			
1-90-50320	Health Insurance	Employee Benefits	100.00			
Fifth Third Bank				512384	03/31/22	<u>327.44</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	94.85			
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	207.64			
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	24.95			
				Check List Total		<u><u>178,654.43</u></u>

Warren-Newport Public Library District

WNPL Check List

Fifth Third Comingled

March 1, 2022 - March 31, 2022

Check Number	Check Date	Payee	Amount
Vendor Checks			
18186	03/31/22	Ebsco	(325.30)
18224	03/31/22	Baker & Taylor	(8,759.36)
18227	03/15/22	Baker & Taylor	8,742.07
18228	03/15/22	Cardmember Service	4,508.80
18229	03/15/22	Cengage Learning, Inc.	55.18
18230	03/15/22	Children's Plus, Inc.	36.70
18231	03/15/22	City Wide of Chicago	8,151.00
18232	03/15/22	Constellation New Energy, Inc.	4,501.58
18233	03/15/22	Digicert, Inc	1,242.00
18234	03/15/22	Easypemrit Postage	3,464.10
18235	03/15/22	FedEx	12.23
18236	03/15/22	I L T Vignocchi, Inc.	6,166.25
18237	03/15/22	Image Systems & Business Solutions	2,330.01
18238	03/15/22	Lauterbach & Amen, LLP	1,210.00
18239	03/15/22	LogMeIn Communications, Inc	2,165.21
18240	03/15/22	Outsource Solutions Group, Inc	4,250.00
18241	03/15/22	Siemens Industry Inc.	4,000.00
18242	03/15/22	Synchrony Bank / Amazon	1,948.04
18243	03/15/22	Waste Management	131.08
18244	03/31/22	Accurate Employment Screening, LLC	30.25
18245	03/31/22	Ace Hardware	6.58
18246	03/31/22	American Backflow & Fire Prevention, Inc.	579.75
18247	03/31/22	Anderson Pest Solutions	193.20
18248	03/31/22	Backupify, Inc.	225.00
18249	03/31/22	Baker & Taylor	18,671.77
18250	03/31/22	CDW Government, Inc.	1,112.82
18251	03/31/22	Cengage Learning, Inc.	403.06
18252	03/31/22	Children's Plus, Inc.	532.80
18253	03/31/22	Constellation NewEnergy - Gas Division	4,244.05
18254	03/31/22	Ebsco	298.40
18255	03/31/22	GoTo Communications, Inc.	2,162.55
18256	03/31/22	Grey House Publishing	260.05
18257	03/31/22	Gurnee Chamber of Commerce	250.00
18258	03/31/22	Hill Mechanical Services	645.79
18259	03/31/22	Home Depot	4.24
18260	03/31/22	Honeywell	3,948.00
18261	03/31/22	I L T Vignocchi, Inc.	68.75
18262	03/31/22	Midwest Tape	6,345.06
18263	03/31/22	NCPERS Group Life Ins.	144.00
18264	03/31/22	Outsource Solutions Group, Inc	5,292.85
18265	03/31/22	PDQ.com	900.00
18266	03/31/22	Robert Kaplafka	200.00
18267	03/31/22	SHI International Corp	1,200.87
18268	03/31/22	Siemens Industry Inc.	7,933.32
18269	03/31/22	SolarWinds	152.00
18270	03/31/22	State Industrial Products Corp.	1,159.63
18271	03/31/22	Synchrony Bank / Amazon	1,909.94
18272	03/31/22	T-Mobile	4,446.00
18273	03/31/22	Unique	125.30
18274	03/31/22	Verde Energy Efficiency Experts	118.75
18275	03/31/22	Warehouse Direct Office Products	312.20
512380	03/29/22	United HealthCare Insurance Co.	27,807.03
512381	03/30/22	Guardian	2,770.72
512382	03/01/22	Illinois Municipal Retirement Fund	37,118.02
512383	03/31/22	Employee Benefits	2,878.39
512384	03/31/22	Fifth Third Bank	327.44
Vendor Check Total			178,608.17

Warren-Newport Public Library District

WNPL Check List

Fifth Third Comingled

March 1, 2022 - March 31, 2022

Check Number	Check Date	Payee	Amount
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Check List Total 178,608.17

Check count = 56

Warren-Newport Public Library District

Check Register

Imprest Checking

March 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
George Kotsinis 1-90-41410	Lost Materials	George Kotsinis	13.49	3841	03/31/22	<u>13.49</u>
Jenna Kallianis 1-90-41410	Lost Materials	Jenna Kallianis	26.23	3842	03/31/22	<u>26.23</u>
Katherine Mertz 1-90-41410	Lost Materials	Katherine Mertz	6.54	3843	03/31/22	<u>6.54</u>
Check List Total						<u><u>46.26</u></u>

WARREN-NEWPORT PUBLIC LIBRARY

Property Tax Allocations - Lake County

Current Property Taxes - 2020 Levy

For the Year Ended June 30, 2022

Library	5,320,076.08	83.77450%
Building Maintenance	318,933.40	5.02220%
IMRF	387,785.22	6.10640%
Liability Insurance	110,321.72	1.73722%
Bonds & Interest	0.00	0.00000%
Social Security	213,355.17	3.35967%
Total	6,350,471.59	100.00000%

Date	Total Distribution	Corporate 1-90-40107	Building Maintenance 2-90-40107	Pension 10-90-40107	Public Liability 4-90-40107	FICA 3-90-40107
7/2	291,517.77	244,217.56	14,640.61	17,801.24	5,064.31	9,794.05
7/28	59,672.29	49,990.17	2,996.86	3,643.83	1,036.64	2,004.79
8/26	368,812.82	308,971.11	18,522.52	22,521.19	6,407.09	12,390.91
9/9	675,138.03	565,593.54	33,906.78	41,226.63	11,728.64	22,682.44
9/23	1,062,892.35	890,432.79	53,380.58	64,904.46	18,464.79	35,709.72
10/22	772,615.79	647,255.06	38,802.31	47,179.01	13,422.04	25,957.37
11/17	93,005.45	77,914.85	4,670.92	5,679.29	1,615.71	3,124.68
12/15	26,307.56	22,039.03	1,321.22	1,606.44	457.02	883.85
2/10	53,344.25	44,688.88	2,679.06	3,257.41	926.71	1,792.19
3/10	30,448.31	25,507.93	1,529.18	1,859.30	528.95	1,022.96
4/6	0.00	0.00	0.00	0.00	0.00	0.00
5/20	0.00	0.00	0.00	0.00	0.00	0.00
	3,433,754.62	2,876,610.92	172,450.04	209,678.80	59,651.90	115,362.96

2020 Levy Collected in 2021 Fiscal Year

5/21	245,910.21	206,010.07	12,350.10	15,016.26	4,272.00	8,261.78
6/3	548,401.84	459,420.92	27,541.84	33,487.61	9,526.95	18,424.52
6/17	1,417,206.04	1,187,257.33	71,174.92	86,540.28	24,620.00	47,613.51
6/27	684,595.78	573,516.72	34,381.77	41,804.16	11,892.94	23,000.19
	0.00	0.00	0.00	0.00	0.00	0.00
	2,896,113.87	2,426,205.04	145,448.63	176,848.31	50,311.89	97,300.00
Totals	6,329,868.49	5,302,815.97	317,898.67	386,527.11	109,963.79	212,662.96

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary
For The Year Ended June 30, 2022

Pay Period		Regular Hours									
Check Date	Ending Date	Total	Youth Services 1-10-50110	Adult Services 1-20-50110	Outreach 1-30-50110	Technical Service 1-40-50110	Circulation 1-50-50110	Technology 1-70-50110	Admin 1-80-50110	Salary Contingency 1-90-50115	Bonus 1-90-50119
07/09	07/04	98,972.68	14,894.95	17,862.78	5,808.42	11,651.07	15,170.99	7,993.26	25,591.21	0.00	0.00
07/23	07/18	100,400.45	15,068.22	18,023.42	5,924.54	11,967.63	15,670.96	7,993.26	25,752.42	0.00	0.00
08/06	08/01	107,081.89	20,627.77	18,642.58	5,957.07	12,045.87	16,238.52	7,993.26	25,576.82	0.00	0.00
08/20	08/15	100,306.01	13,877.73	18,761.50	5,816.03	12,045.88	15,652.51	7,993.26	25,715.40	0.00	0.00
09/03	08/29	98,999.55	13,762.01	17,879.30	5,957.08	12,042.90	15,500.13	7,993.26	25,864.87	0.00	0.00
09/17	09/12	99,614.81	15,430.89	17,929.35	5,957.09	12,051.83	15,233.10	7,993.27	25,019.28	0.00	0.00
10/01	09/26	103,891.68	15,081.61	17,855.15	5,898.52	11,445.71	16,005.17	9,949.75	25,022.87	0.00	0.00
10/15	09/26	106,457.00	15,947.28	17,917.94	7,589.78	12,048.87	15,306.70	9,956.25	25,126.39	0.00	0.00
10/29	10/10	107,793.06	17,146.26	17,493.71	7,875.07	12,045.87	15,191.53	9,962.76	25,396.40	0.00	0.00
11/12	10/24	107,339.53	17,031.71	16,927.06	7,577.50	11,707.47	15,685.70	9,975.75	25,665.90	0.00	0.00
11/26	11/07	110,602.79	16,983.34	18,487.89	7,631.83	12,165.88	16,620.39	9,959.75	25,939.67	0.00	0.00
12/10	11/21	111,790.83	16,792.43	17,801.53	7,400.03	11,876.71	14,855.31	9,943.27	25,596.78	0.00	4,458.70
12/24	12/05	108,722.35	16,990.59	19,194.28	7,491.57	12,045.89	14,736.99	9,949.75	25,912.26	0.00	0.00
01/07	12/19	104,123.69	16,878.73	17,739.88	7,374.47	11,918.09	14,722.65	9,956.50	25,533.37	0.00	0.00
01/21	01/02	115,272.65	17,614.53	19,546.18	7,782.93	12,252.35	16,312.21	10,401.76	28,903.36	0.00	0.00
02/04	01/16	117,541.20	17,967.32	19,437.82	7,558.86	12,655.86	17,385.65	10,343.25	29,353.50	0.00	0.00
02/18	01/30	116,600.99	17,833.41	19,112.87	7,725.19	12,651.93	16,409.61	10,330.25	29,833.29	0.00	0.00
03/04	02/13	116,333.84	18,229.52	18,618.09	7,688.46	12,651.92	16,493.16	10,356.25	29,386.72	0.00	0.00
03/18	02/27	116,136.81	17,896.49	19,431.56	7,803.57	12,651.92	16,551.52	9,935.28	29,262.44	0.00	0.00
04/01	03/13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/15	03/27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/29	04/10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/13	04/24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/27	05/08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/10	05/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/24	06/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/08	06/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Reverse 06/20 Accrual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Record 06/21 Accrual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals		2,047,981.81	316,054.79	348,662.89	132,818.01	229,923.65	299,742.80	178,980.14	504,452.95	0.00	4,458.70

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary
For The Year Ended June 30, 2022

Pay Period		Sunday Hours							Statutory Deductions		Employer	Total
Check	Ending	Youth	Adult	Technical			Technology	Admin	Payroll Taxes	Total	FICA	Federal
Date	Date	1-10-50120	1-20-50120	1-30-50120	1-40-50120	1-50-50120	1-70-50120	1-80-50120	1-00-20120	Deductions	3-90-50005	Deposit
07/09	07/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,525.38	19,525.38	7,420.80	26,946.18
07/23	07/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,726.75	19,726.75	7,532.76	27,259.51
08/06	08/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,433.74	21,433.74	8,025.02	29,458.76
08/20	08/15	0.00	0.00	371.16	0.00	72.54	0.00	0.00	19,559.56	19,559.56	7,507.23	27,066.79
09/03	08/29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,372.83	19,372.83	7,420.60	26,793.43
09/17	09/12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,403.14	19,403.14	7,464.67	26,867.81
10/01	09/26	903.36	782.94	0.00	0.00	946.60	0.00	0.00	20,388.17	20,388.17	7,839.84	28,228.01
10/15	09/26	792.48	785.84	0.00	0.00	985.47	0.00	0.00	20,802.85	20,802.85	8,010.97	28,813.82
10/29	10/10	924.42	687.86	0.00	0.00	1,069.18	0.00	0.00	22,266.72	22,266.72	8,421.71	30,688.43
11/12	10/24	893.57	820.40	0.00	0.00	1,054.47	0.00	0.00	21,145.20	21,145.20	8,074.13	29,219.33
11/26	11/07	862.44	768.72	0.00	0.00	1,182.88	0.00	0.00	21,741.51	21,741.51	8,339.15	30,080.66
12/10	11/21	938.09	1,067.80	0.00	0.00	1,016.57	0.00	43.61	21,571.25	21,571.25	8,407.66	29,978.91
12/24	12/05	656.44	819.30	0.00	0.00	925.28	0.00	0.00	21,167.69	21,167.69	8,160.55	29,328.24
01/07	12/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,174.87	20,174.87	7,813.96	27,988.83
01/21	01/02	857.93	501.89	0.00	0.00	1,099.51	0.00	0.00	22,585.40	22,585.40	8,676.78	31,262.18
02/04	01/16	824.64	981.32	0.00	0.00	1,032.98	0.00	0.00	23,065.91	23,065.91	8,894.22	31,960.13
02/18	01/30	818.04	826.21	0.00	0.00	1,060.19	0.00	0.00	22,936.08	22,936.08	8,852.00	31,788.08
03/04	02/13	1,121.75	745.11	0.00	0.00	1,042.86	0.00	0.00	22,908.01	22,908.01	8,810.70	31,718.71
03/18	02/27	932.17	638.32	0.00	0.00	1,033.54	0.00	0.00	22,602.37	22,602.37	8,802.12	31,404.49
04/01	03/13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/15	03/27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/29	04/10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/13	04/24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/27	05/08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/10	05/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/24	06/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/08	06/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reverse 06/20 Accrual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Record 06/21 Accrual												
Totals		10,525.33	9,425.71	371.16	0.00	12,522.07	0.00	43.61	402,377.43	402,377.43	154,474.87	556,852.30

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary
For The Year Ended June 30, 2022

Pay Period		Voluntary Deductions Payable									Reimbursements		
Check Date	Ending Date	IMRF Employee xx-00-20160	ICMA 1-00-20130	Health Insurance 1-00-20140	Life Insurance 1-00-20150	Aflac Insurance 1-00-20141	Employee Association 1-00-20170	Garnishment 1-90-20190	Medflex 1-00-20180	Total Voluntary Deductions	Net Cash	Total Reimb.	Total Net Cash
07/09	07/04	4,185.73	1,974.56	3,880.73	64.00	0.00	0.00	476.96	1,129.31	11,711.29	67,736.01	348.95	68,084.96
07/23	07/18	4,227.46	2,059.32	3,880.73	64.00	0.00	0.00	476.96	1,129.31	11,837.78	68,835.92	162.44	68,998.36
08/06	08/01	4,442.72	2,441.85	3,947.42	64.00	0.00	0.00	476.96	1,129.31	12,502.26	73,145.89	179.42	73,325.31
08/20	08/15	4,164.26	2,436.70	3,884.04	64.00	0.00	0.00	476.96	1,125.56	12,151.52	68,594.93	0.00	68,594.93
09/03	08/29	4,083.79	2,589.05	3,884.04	64.00	0.00	0.00	476.96	1,125.56	12,223.40	67,403.32	115.94	67,519.26
09/17	09/12	4,184.40	2,607.75	3,884.04	64.00	0.00	0.00	476.96	1,125.56	12,342.71	67,868.96	85.12	67,954.08
10/01	09/26	4,335.12	2,404.68	3,886.25	64.00	0.00	0.00	476.96	1,125.56	12,292.57	71,210.94	116.57	71,327.51
10/15	09/26	4,450.90	2,648.60	4,158.83	64.00	0.00	0.00	476.96	1,125.56	12,924.85	72,729.30	0.00	72,729.30
10/29	10/10	4,524.12	2,680.47	292.43	0.00	0.00	0.00	476.96	1,125.56	9,099.54	76,426.80	107.35	76,534.15
11/12	10/24	4,515.52	2,526.71	4,342.30	64.00	0.00	0.00	476.96	1,125.56	13,051.05	73,143.28	230.30	73,373.58
11/26	11/07	4,629.82	2,720.05	4,229.10	64.00	0.00	0.00	476.96	1,125.56	13,245.49	75,615.79	104.79	75,720.58
12/10	11/21	4,652.55	2,915.57	4,383.33	72.00	0.00	0.00	476.96	1,125.56	13,625.97	76,593.61	105.03	76,698.64
12/24	12/05	4,526.65	2,965.44	4,383.33	72.00	0.00	0.00	476.96	1,125.54	13,549.92	74,004.74	207.88	74,212.62
01/07	12/19	4,468.92	2,810.87	4,124.41	72.00	0.00	0.00	476.96	1,254.72	13,207.88	70,740.94	216.96	70,957.90
01/21	01/02	4,814.58	2,989.80	4,124.41	72.00	0.00	0.00	476.96	1,254.72	13,732.47	78,954.78	49.00	79,003.78
02/04	01/16	4,826.57	3,110.91	3,935.84	72.00	0.00	0.00	476.96	1,254.72	13,677.00	80,798.29	128.49	80,926.78
02/18	01/30	4,894.88	3,110.91	3,935.84	72.00	0.00	0.00	476.96	1,254.72	13,745.31	79,919.60	1,172.10	81,091.70
03/04	02/13	4,894.92	2,630.09	4,033.68	72.00	0.00	0.00	476.96	1,384.27	13,491.92	79,933.91	152.46	80,086.37
03/18	02/27	4,873.01	2,798.91	4,033.68	72.00	0.00	0.00	476.96	1,384.27	13,638.83	79,895.61	289.88	80,185.49
04/01	03/13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/15	03/27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/29	04/10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/13	04/24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/27	05/08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/10	05/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/24	06/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/08	06/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reverse 06/20 Accrual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Record 06/21 Accrual													
Totals		85,695.92	50,422.24	73,224.43	1,216.00	0.00	0.00	9,062.24	22,430.93	242,051.76	1,403,552.62	3,772.68	1,407,325.30

WARREN-NEWPORT PUBLIC LIBRARY

Accounts Payable
March 31, 2022

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
03/31/22	-	-	-	-	-	-	-	-	-

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Mar-20	Apr-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20
\$ 96,876.74	\$ 112,221.83	\$ 118,050.87	\$ 93,281.56	\$ 117,802.67	\$ 108,340.53	\$ 21,105.35	\$ 141,675.70
1,006.34	1,006.36	1,016.40	1,003.43	960.41	960.43	943.96	943.98
571.00	571.00	571.00	571.00	571.00	571.00	571.00	571.00
290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,500,597.32	5,016,882.30	6,736,564.02	6,611,093.94	6,221,930.52	7,518,539.68	7,990,006.25	7,146,729.16
159,259.78	175,447.61	162,131.83	154,427.62	143,430.62	252,911.10	157,689.07	161,212.66
1,475,341.14	1,475,341.14	1,479,941.14	1,485,541.14	1,485,541.14	1,485,541.14	1,984,341.14	1,984,341.14
604,517.29	604,962.82	606,964.36	608,554.61	608,614.02	608,648.72	109,864.71	109,872.75
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29,778.54	29,801.88	29,833.57	30,840.00	30,844.05	30,847.63	30,850.31	30,852.55
<u>\$ 7,868,238.15</u>	<u>\$ 7,416,524.94</u>	<u>\$ 9,135,363.19</u>	<u>\$ 8,985,603.30</u>	<u>\$ 8,609,984.43</u>	<u>\$ 10,006,650.23</u>	<u>\$ 10,295,661.79</u>	<u>\$ 9,576,488.94</u>

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21
\$	232,917.05	\$ 208,427.09	\$ 156,159.84	\$ 181,882.46	\$ 163,747.71	\$ 90,536.72	\$ 159,102.50	\$ 137,114.88
	944.00	922.03	922.04	907.07	884.60	884.62	862.14	832.41
	571.00	571.00	571.00	571.00	571.00	571.00	571.00	571.00
	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6,850,251.72	6,602,008.28	6,243,271.32	5,720,644.24	5,506,658.74	5,274,734.92	7,487,942.99	7,291,227.06
	159,112.02	154,853.65	150,236.49	252,304.37	145,205.89	150,653.43	149,898.38	160,636.91
	1,984,341.14	1,987,741.14	1,992,100.00	1,994,600.00	1,994,600.00	1,994,600.00	2,105,700.00	2,106,900.00
	109,881.12	110,205.15	109,774.23	110,033.28	110,036.88	110,040.60	432.25	732.16
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30,904.95	30,907.14	30,908.90	30,910.40	30,911.42	30,912.33	30,913.03	30,913.57
	<u>\$9,369,213.00</u>	<u>\$9,095,925.48</u>	<u>\$8,684,233.82</u>	<u>\$8,292,142.82</u>	<u>\$7,952,906.24</u>	<u>\$7,653,223.62</u>	<u>\$9,935,712.29</u>	<u>\$9,729,217.99</u>

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
\$	223,805.27	\$ 206,272.57	\$ 59,208.91	\$ 160,165.07	\$ 192,119.30	\$ 120,054.31	\$ 121,190.98	\$ 109,469.76
	811.27	770.02	752.18	752.19	752.20	717.39	713.24	666.99
	571.00	571.00	571.00	571.00	571.00	571.00	571.00	571.00
	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,415,097.17	5,752,182.81	6,176,875.82	5,280,359.19	4,902,719.96	4,500,777.42	4,186,474.05	3,744,433.75
	269,546.30	182,701.35	165,712.45	148,055.16	128,762.20	120,743.72	94,156.91	79,374.05
	2,106,900.00	2,106,900.00	1,608,100.00	1,857,100.00	1,857,100.00	1,856,700.00	1,607,100.00	2,745,775.01
	2,700,773.60	2,700,818.00	3,200,801.12	2,951,849.98	2,951,918.02	2,952,773.29	3,202,824.22	2,062,734.62
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30,913.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>\$9,748,708.51</u>	<u>\$10,950,505.75</u>	<u>\$11,212,311.48</u>	<u>\$10,399,142.59</u>	<u>\$10,034,232.68</u>	<u>\$9,552,627.13</u>	<u>\$9,213,320.40</u>	<u>\$8,743,315.18</u>