

Warren-Newport Public Library District

Monthly Financial Report

For the Month Ended
May 31, 2019

Prepared by:
Lauterbach & Amen, LLP

Warren-Newport Public Library District

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Monthly Compilation Opinion



June 12, 2019

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 May 31, 2019 and the related statements of revenues and expenditures and changes in fund balance for the one month and the eleven 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 May 31, 2019

	<u>Corporate Fund</u>	<u>Building, Site and Maintenance Fund</u>	<u>Other Funds</u>	<u>Total</u>
ASSETS				
Checking	\$ 45,024.36	\$ 8,999.01	\$ 48,657.21	\$ 102,680.58
Imprest	798.36	48.63	-	846.99
Cash on Hand	571.00	-	-	571.00
Cash in Bill Changer	290.00	-	-	290.00
IL Funds Money Market	1,293,780.65	353,248.04	2,708,867.18	4,355,895.87
Certificates of Deposit	1,948,700.00	-	-	1,948,700.00
Payroll	59,287.38	-	85,361.16	144,648.54
PMA Cash Account	77,223.27	-	-	77,223.27
Endowment Fund	-	-	29,283.78	29,283.78
Accounts Receivable	2,498.00	-	-	2,498.00
Prepaid Items	6,039.79	6,066.01	-	12,105.80
 Total Assets	 <u>\$ 3,434,212.81</u>	 <u>\$ 368,361.69</u>	 <u>\$ 2,872,169.33</u>	 <u>\$ 6,674,743.83</u>
 LIABILITIES				
Accounts Payable	\$ 65,529.18	\$ 3,926.24	\$ 314.58	\$ 69,770.00
Deferred Property Taxes	<u>35,674.72</u>	<u>3,224.00</u>	<u>7,177.13</u>	<u>46,075.85</u>
Total Liabilities	<u>101,203.90</u>	<u>7,150.24</u>	<u>7,491.71</u>	<u>115,845.85</u>
 FUND BALANCE				
Fund Balance - Unrestricted	3,333,008.91	361,211.45	2,793,902.29	6,488,122.65
Fund Balance - Temporarily Restricted	-	-	41,491.55	41,491.55
Restricted Fund Balance - Endowment	<u>-</u>	<u>-</u>	<u>29,283.78</u>	<u>29,283.78</u>
 Total Fund Balance	 <u>3,333,008.91</u>	 <u>361,211.45</u>	 <u>2,864,677.62</u>	 <u>6,558,897.98</u>
 Total Liabilities and Fund Balance	 <u>\$ 3,434,212.81</u>	 <u>\$ 368,361.69</u>	 <u>\$ 2,872,169.33</u>	 <u>\$ 6,674,743.83</u>

Warren-Newport Public Library District

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

For the 11 Months Ended May 31, 2019

	<u>Corporate Fund</u>	<u>Building, Sites and Maintenance Fund</u>	<u>Other Funds</u>	<u>Total</u>
REVENUES				
Taxes	\$ 3,997,463.94	\$ 361,258.94	\$ 804,219.72	\$ 5,162,942.60
Replacement Taxes	51,841.22	-	-	51,841.22
Fines & Fees	65,146.08	-	-	65,146.08
Interest	89,820.67	8,666.40	57,103.59	155,590.66
Miscellaneous	199,376.03	-	28,808.37	228,184.40
Total Revenues	<u>4,403,647.94</u>	<u>369,925.34</u>	<u>890,131.68</u>	<u>5,663,704.96</u>
EXPENDITURES				
Personnel	\$ 2,650,250.35	\$ -	\$ 595,264.74	\$ 3,245,515.09
Operating	399,745.55	220,128.84	9,071.51	628,945.90
Library Materials	435,392.97	-	-	435,392.97
Capital Outlay	205,345.42	13,834.49	118,509.17	337,689.08
Debt Service - Principal	475,000.00	-	-	475,000.00
Debt Service - Interest	365,097.50	-	-	365,097.50
Total Expenditures	<u>4,530,831.79</u>	<u>233,963.33</u>	<u>722,845.42</u>	<u>5,487,640.54</u>
Net Change in Fund Balances	<u>(127,183.85)</u>	<u>135,962.01</u>	<u>167,286.26</u>	<u>176,064.42</u>
FUND BALANCE				
Beginning of the year	<u>3,460,192.76</u>	<u>225,249.44</u>	<u>2,697,391.36</u>	<u>6,382,833.56</u>
End of the period	<u>\$ 3,333,008.91</u>	<u>\$ 361,211.45</u>	<u>\$ 2,864,677.62</u>	<u>\$ 6,558,897.98</u>

Warren-Newport Public Library District

Other Funds - Combining Balance Sheet

As of May 31, 2019

	Public Liability	FICA	IMRF	Endowment Expendable Trust	Special Reserve	Working Cash	Total
ASSETS							
Checking	\$ 27,676.37	\$ 8,469.76	\$ 2,721.29	\$ 1,596.11	\$ 8,128.43	\$ 65.25	\$ 48,657.21
IL Funds Money Market	119,576.97	166,769.47	407,019.77	189,231.90	1,554,283.19	271,985.88	2,708,867.18
Payroll	22,037.08	49,468.61	13,855.47	-	-	-	85,361.16
Endowment Fund	-	-	-	29,283.78	-	-	29,283.78
Total Assets	<u>\$ 169,290.42</u>	<u>\$ 224,707.84</u>	<u>\$ 423,596.53</u>	<u>\$ 220,111.79</u>	<u>\$ 1,562,411.62</u>	<u>\$ 272,051.13</u>	<u>\$ 2,872,169.33</u>
LIABILITIES							
Accounts Payable	\$ -	\$ -	\$ -	\$ 314.58	\$ -	\$ -	\$ 314.58
Deferred Property Taxes	<u>1,396.27</u>	<u>2,223.46</u>	<u>3,557.40</u>	-	-	-	<u>7,177.13</u>
Total Liabilities	<u>1,396.27</u>	<u>2,223.46</u>	<u>3,557.40</u>	<u>314.58</u>	-	-	<u>7,491.71</u>
FUND BALANCE							
Fund Balance - Unrestricted	167,894.15	222,484.38	420,039.13	149,021.88	1,562,411.62	272,051.13	2,793,902.29
Fund Balance - Temporarily Restricted	-	-	-	41,491.55	-	-	41,491.55
Restricted Fund Balance - Endowment	-	-	-	<u>29,283.78</u>	-	-	<u>29,283.78</u>
Total Fund Balance	<u>167,894.15</u>	<u>222,484.38</u>	<u>420,039.13</u>	<u>219,797.21</u>	<u>1,562,411.62</u>	<u>272,051.13</u>	<u>2,864,677.62</u>
Total Liabilities and Fund Balance	<u>\$ 169,290.42</u>	<u>\$ 224,707.84</u>	<u>\$ 423,596.53</u>	<u>\$ 220,111.79</u>	<u>\$ 1,562,411.62</u>	<u>\$ 272,051.13</u>	<u>\$ 2,872,169.33</u>

Warren-Newport Public Library District

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

For the 11 Months Ended May 31, 2019

	<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	\$ 156,456.83	\$ 249,145.38	\$ 398,617.51	\$ -	\$ -	\$ -	\$ 804,219.72
Interest	1,438.92	5,081.04	10,075.98	4,095.16	30,932.20	5,480.29	57,103.59
Miscellaneous	-	-	-	28,808.37	-	-	28,808.37
Total Revenues	<u>157,895.75</u>	<u>254,226.42</u>	<u>408,693.49</u>	<u>32,903.53</u>	<u>30,932.20</u>	<u>5,480.29</u>	<u>890,131.68</u>
EXPENDITURES							
Personnel	\$ 114,569.60	\$ 189,655.86	\$ 291,039.28	\$ -	\$ -	\$ -	\$ 595,264.74
Operating	6,130.34	-	-	2,941.17	-	-	9,071.51
Capital Outlay	-	-	-	4,212.17	114,297.00	-	118,509.17
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-	-	-
Total Expenditures	<u>120,699.94</u>	<u>189,655.86</u>	<u>291,039.28</u>	<u>7,153.34</u>	<u>114,297.00</u>	<u>-</u>	<u>722,845.42</u>
Net Change in Fund Balances	<u>37,195.81</u>	<u>64,570.56</u>	<u>117,654.21</u>	<u>25,750.19</u>	<u>(83,364.80)</u>	<u>5,480.29</u>	<u>167,286.26</u>
FUND BALANCE							
Beginning of the year	<u>130,698.34</u>	<u>157,913.82</u>	<u>302,384.92</u>	<u>194,047.02</u>	<u>1,645,776.42</u>	<u>266,570.84</u>	<u>2,697,391.36</u>
End of the period	<u>\$ 167,894.15</u>	<u>\$ 222,484.38</u>	<u>\$ 420,039.13</u>	<u>\$ 219,797.21</u>	<u>\$ 1,562,411.62</u>	<u>\$ 272,051.13</u>	<u>\$ 2,864,677.62</u>

Supplementary Information

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Cash Balance by Account

MAY 31, 2019

Account Code	Account Title	Balance
10001	Checking	
01	Corporate Fund	45,024.36
02	Building Sites & Maintenance	8,999.01
03	FICA Fund	8,469.76
04	Public Liability	27,676.37
06	Working Cash	65.25
07	Special Reserve	8,128.43
08	Expendable Trust	1,596.11
10	IMRF Fund	<u>2,721.29</u>
Total 10001	Checking	102,680.58
10002	Imprest	
01	Corporate Fund	798.36
02	Building Sites & Maintenance	<u>48.63</u>
Total 10002	Imprest	846.99
10011	Cash on Hand	
01	Corporate Fund	<u>571.00</u>
Total 10011	Cash on Hand	571.00
10012	Cash in Bill Changer	
01	Corporate Fund	<u>290.00</u>
Total 10012	Cash in Bill Changer	290.00
10020	Petty Cash - Children's Programming	
01	Corporate Fund	<u>0.00</u>
Total 10020	Petty Cash - Children's Programming	0.00
10101	IL Funds Money Market	
01	Corporate Fund	1,293,780.65
02	Building Sites & Maintenance	353,248.04
03	FICA Fund	166,769.47
04	Public Liability	119,576.97
06	Working Cash	271,985.88
07	Special Reserve	1,554,283.19
08	Expendable Trust	189,231.90
10	IMRF Fund	<u>407,019.77</u>
Total 10101	IL Funds Money Market	4,355,895.87
10121	Payroll	
01	Corporate Fund	59,287.38
03	FICA Fund	49,468.61
04	Public Liability	22,037.08
10	IMRF Fund	<u>13,855.47</u>
Total 10121	Payroll	144,648.54
Total 10110	Certificate of Deposit	1,948,700.00
Total 10150	PMA Cash Account	77,223.27
Total 16000	Endowment Fund	29,283.78
	Total Cash & Investments	<u>6,660,140.03</u>

**Warren-Newport Public Library District
Corporate Fund
Balance Sheet as of May 31, 2019**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	113,804.02	(68,779.66)	45,024.36
10002 - Imprest	887.62	(89.26)	798.36
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	1,809,863.87	(516,083.22)	1,293,780.65
10110 - Certificates of Deposit	1,948,700.00	0.00	1,948,700.00
10121 - Payroll	2,807.44	56,479.94	59,287.38
10150 - PMA Cash Account	77,075.66	147.61	77,223.27
Total Cash & Investments	<u>3,953,999.61</u>	<u>(528,324.59)</u>	<u>3,425,675.02</u>
Receivables			
11000 - Accounts Receivable	475.18	2,022.82	2,498.00
12000 - Prepaid Items	0.00	6,039.79	6,039.79
Total Receivables	<u>475.18</u>	<u>8,062.61</u>	<u>8,537.79</u>
Total Assets	<u><u>3,954,474.79</u></u>	<u><u>(520,261.98)</u></u>	<u><u>3,434,212.81</u></u>
Liabilities			
20010 - Accounts Payable	40,813.88	24,715.30	65,529.18
25000 - Deferred Property Taxes	0.00	35,674.72	35,674.72
Total Liabilities	<u>40,813.88</u>	<u>60,390.02</u>	<u>101,203.90</u>
Fund Balance			
Excess Revenues Over Expenditures	453,468.15	(580,652.00)	(127,183.85)
30300 - Fund Balance	3,262,476.59	197,716.17	3,460,192.76
30704 - Fund Balance - Temporarily Restricted	197,716.17	(197,716.17)	0.00
Total Fund Balance	<u>3,913,660.91</u>	<u>(580,652.00)</u>	<u>3,333,008.91</u>
Total Liabilities & Fund Balance	<u><u>3,954,474.79</u></u>	<u><u>(520,261.98)</u></u>	<u><u>3,434,212.81</u></u>

Warren-Newport Public Library District
Building Sites & Maintenance Fund
Balance Sheet as of May 31, 2019

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	11,107.00	(2,107.99)	8,999.01
10002 - Imprest	48.63	0.00	48.63
10101 - IL Funds Money Market	<u>372,009.40</u>	<u>(18,761.36)</u>	<u>353,248.04</u>
Total Cash & Investments	<u>383,165.03</u>	<u>(20,869.35)</u>	<u>362,295.68</u>
Receivables			
12000 - Prepaid Items	<u>0.00</u>	<u>6,066.01</u>	<u>6,066.01</u>
Total Receivables	<u>0.00</u>	<u>6,066.01</u>	<u>6,066.01</u>
Total Assets	<u><u>383,165.03</u></u>	<u><u>(14,803.34)</u></u>	<u><u>368,361.69</u></u>
Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	6,034.23	(2,107.99)	3,926.24
25000 - Deferred Property Taxes	<u>0.00</u>	<u>3,224.00</u>	<u>3,224.00</u>
Total Liabilities	<u>6,034.23</u>	<u>1,116.01</u>	<u>7,150.24</u>
Fund Balance			
Excess Revenues Over Expenditures	151,881.36	(15,919.35)	135,962.01
30300 - Fund Balance	<u>225,249.44</u>	<u>0.00</u>	<u>225,249.44</u>
Total Fund Balance	<u>377,130.80</u>	<u>(15,919.35)</u>	<u>361,211.45</u>
Total Liabilities & Fund Balance	<u><u>383,165.03</u></u>	<u><u>(14,803.34)</u></u>	<u><u>368,361.69</u></u>

**Warren-Newport Public Library District
FICA Fund
Balance Sheet as of May 31, 2019**

	Period Beginning <u>Balance</u>	M.T.D. Changes	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	8,469.76	0.00	8,469.76
10101 - IL Funds Money Market	229,391.39	(62,621.92)	166,769.47
10121 - Payroll	<u>7,966.30</u>	<u>41,502.31</u>	<u>49,468.61</u>
Total Cash & Investments	<u>245,827.45</u>	<u>(21,119.61)</u>	<u>224,707.84</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>245,827.45</u></u>	<u><u>(21,119.61)</u></u>	<u><u>224,707.84</u></u>
Liabilities and Fund Balance			
Liabilities			
25000 - Deferred Property Taxes	<u>0.00</u>	<u>2,223.46</u>	<u>2,223.46</u>
Total Liabilities	<u>0.00</u>	<u>2,223.46</u>	<u>2,223.46</u>
Fund Balance			
Excess Revenues Over Expenditures	87,913.63	(23,343.07)	64,570.56
30300 - Fund Balance	<u>157,913.82</u>	<u>0.00</u>	<u>157,913.82</u>
Total Fund Balance	<u>245,827.45</u>	<u>(23,343.07)</u>	<u>222,484.38</u>
Total Liabilities & Fund Balance	<u><u>245,827.45</u></u>	<u><u>(21,119.61)</u></u>	<u><u>224,707.84</u></u>

**Warren-Newport Public Library District
Public Liability Fund
Balance Sheet as of May 31, 2019**

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	28,074.52	(398.15)	27,676.37
10101 - IL Funds Money Market	139,675.77	(20,098.80)	119,576.97
10121 - Payroll	<u>9,890.60</u>	<u>12,146.48</u>	<u>22,037.08</u>
Total Cash & Investments	<u>177,640.89</u>	<u>(8,350.47)</u>	<u>169,290.42</u>
Receivables			
Total Assets	<u><u>177,640.89</u></u>	<u><u>(8,350.47)</u></u>	<u><u>169,290.42</u></u>
Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	398.15	(398.15)	0.00
25000 - Deferred Property Taxes	<u>0.00</u>	<u>1,396.27</u>	<u>1,396.27</u>
Total Liabilities	<u>398.15</u>	<u>998.12</u>	<u>1,396.27</u>
Fund Balance			
Excess Revenues Over Expenditures	46,544.40	(9,348.59)	37,195.81
30300 - Fund Balance	<u>130,698.34</u>	<u>0.00</u>	<u>130,698.34</u>
Total Fund Balance	<u>177,242.74</u>	<u>(9,348.59)</u>	<u>167,894.15</u>
Total Liabilities & Fund Balance	<u><u>177,640.89</u></u>	<u><u>(8,350.47)</u></u>	<u><u>169,290.42</u></u>

**Warren-Newport Public Library District
Working Cash Fund
Balance Sheet as of May 31, 2019**

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	65.25	0.00	65.25
10101 - IL Funds Money Market	<u>271,470.27</u>	<u>515.61</u>	<u>271,985.88</u>
Total Cash & Investments	<u>271,535.52</u>	<u>515.61</u>	<u>272,051.13</u>
Total Assets	<u><u>271,535.52</u></u>	<u><u>515.61</u></u>	<u><u>272,051.13</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	4,964.68	515.61	5,480.29
30300 - Fund Balance	<u>266,570.84</u>	<u>0.00</u>	<u>266,570.84</u>
Total Fund Balance	<u>271,535.52</u>	<u>515.61</u>	<u>272,051.13</u>
Total Liabilities & Fund Balance	<u><u>271,535.52</u></u>	<u><u>515.61</u></u>	<u><u>272,051.13</u></u>

**Warren-Newport Public Library District
Special Reserves Fund
Balance Sheet as of May 31, 2019**

	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>1,551,336.69</u>	<u>2,946.50</u>	<u>1,554,283.19</u>
Total Cash & Investments	<u>1,559,465.12</u>	<u>2,946.50</u>	<u>1,562,411.62</u>
Total Assets	<u><u>1,559,465.12</u></u>	<u><u>2,946.50</u></u>	<u><u>1,562,411.62</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	(86,311.30)	2,946.50	(83,364.80)
30300 - Fund Balance	<u>1,645,776.42</u>	<u>0.00</u>	<u>1,645,776.42</u>
Total Fund Balance	<u>1,559,465.12</u>	<u>2,946.50</u>	<u>1,562,411.62</u>
Total Liabilities & Fund Balance	<u><u>1,559,465.12</u></u>	<u><u>2,946.50</u></u>	<u><u>1,562,411.62</u></u>

**Warren-Newport Public Library District
Expendable Trust Fund
Balance Sheet as of May 31, 2019**

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	1,281.53	314.58	1,596.11
10101 - IL Funds Money Market	185,141.40	4,090.50	189,231.90
16000 - Endowment Fund	<u>29,228.27</u>	<u>55.51</u>	<u>29,283.78</u>
Total Cash & Investments	<u>215,651.20</u>	<u>4,460.59</u>	<u>220,111.79</u>
Total Assets	<u><u>215,651.20</u></u>	<u><u>4,460.59</u></u>	<u><u>220,111.79</u></u>
Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	<u>0.00</u>	<u>314.58</u>	<u>314.58</u>
Total Liabilities	<u>0.00</u>	<u>314.58</u>	<u>314.58</u>
Fund Balance			
Excess Revenues Over Expenditures	21,604.18	4,146.01	25,750.19
30300 - Fund Balance	115,678.62	7,593.07	123,271.69
30704 - Fund Balance - Temporarily Restricted	49,140.13	(7,648.58)	41,491.55
30705 - Restricted Fund Balance - Endowment	<u>29,228.27</u>	<u>55.51</u>	<u>29,283.78</u>
Total Fund Balance	<u>215,651.20</u>	<u>4,146.01</u>	<u>219,797.21</u>
Total Liabilities & Fund Balance	<u><u>215,651.20</u></u>	<u><u>4,460.59</u></u>	<u><u>220,111.79</u></u>

**Warren-Newport Public Library District
IMRF Fund
Balance Sheet as of May 31, 2019**

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	2,721.29	0.00	2,721.29
10101 - IL Funds Money Market	436,370.11	(29,350.34)	407,019.77
10121 - Payroll	<u>13,855.47</u>	<u>0.00</u>	<u>13,855.47</u>
Total Cash & Investments	<u>452,946.87</u>	<u>(29,350.34)</u>	<u>423,596.53</u>
Receivables			
Total Assets	<u><u>452,946.87</u></u>	<u><u>(29,350.34)</u></u>	<u><u>423,596.53</u></u>
Liabilities and Fund Balance			
Liabilities			
25000 - Deferred Property Taxes	<u>0.00</u>	<u>3,557.40</u>	<u>3,557.40</u>
Total Liabilities	<u>0.00</u>	<u>3,557.40</u>	<u>3,557.40</u>
Fund Balance			
Excess Revenues Over Expenditures	150,561.95	(32,907.74)	117,654.21
30300 - Fund Balance	<u>302,384.92</u>	<u>0.00</u>	<u>302,384.92</u>
Total Fund Balance	<u>452,946.87</u>	<u>(32,907.74)</u>	<u>420,039.13</u>
Total Liabilities & Fund Balance	<u><u>452,946.87</u></u>	<u><u>(29,350.34)</u></u>	<u><u>423,596.53</u></u>

**Warren-Newport Public Library District
Revenue Report
For the 11 Months Ended May 31, 2019**

	<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 - 2017 Levy	0.00	3,997,463.94	4,011,354.00	13,890.06	99.65
40202 - Replacement Taxes	14,139.49	51,841.22	56,001.00	4,159.78	92.57
Total Taxes	<u>14,139.49</u>	<u>4,049,305.16</u>	<u>4,067,355.00</u>	<u>18,049.84</u>	<u>99.56</u>
Fines & Fees					
41100 - Fines	370.63	31,945.53	30,496.00	(1,449.53)	104.75
41200 - Copier, Printer, Fax	3,078.31	25,930.74	25,000.00	(930.74)	103.72
41410 - Lost Materials	466.17	5,616.61	6,000.00	383.39	93.61
41420 - Lost Cards	51.00	580.00	700.00	120.00	82.86
41425 - Unique Management Receipts	60.00	627.00	900.00	273.00	69.67
41440 - Programs	0.00	446.20	250.00	(196.20)	178.48
Total Fines & Fees	<u>4,026.11</u>	<u>65,146.08</u>	<u>63,346.00</u>	<u>(1,800.08)</u>	<u>102.84</u>
Miscellaneous					
40300 - Grants	0.00	83,362.50	83,326.00	(36.50)	100.04
40410 - BAB Subsidy	0.00	61,685.10	119,350.00	57,664.90	51.68
41450 - Miscellaneous	0.50	59.63	500.00	440.37	11.93
41470 - Vending	276.05	2,439.93	2,400.00	(39.93)	101.66
41490 - Cash Over/(Short)	(5.25)	(7.20)	0.00	7.20	0.00
42000 - Gifts	20.00	38,447.18	35,000.00	(3,447.18)	109.85
43000 - Developers Donations	0.00	13,388.89	34,962.00	21,573.11	38.30
45010 - Interest	3,590.93	89,820.67	84,000.00	(5,820.67)	106.93
Total Miscellaneous	<u>3,882.23</u>	<u>289,196.70</u>	<u>359,538.00</u>	<u>70,341.30</u>	<u>80.44</u>
Total Corporate	<u><u>22,047.83</u></u>	<u><u>4,403,647.94</u></u>	<u><u>4,490,239.00</u></u>	<u><u>86,591.06</u></u>	<u><u>98.07</u></u>

**Warren-Newport Public Library District
Revenue Report
For the 11 Months Ended May 31, 2019**

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
Building Sites & Maintenance					
Taxes					
40107 - Property Taxes - 2017 Levy	0.00	361,258.94	362,514.00	1,255.06	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>361,258.94</u>	<u>362,514.00</u>	<u>1,255.06</u>	<u>99.65</u>
Miscellaneous					
45010 - Interest	<u>706.57</u>	<u>8,666.40</u>	<u>5,100.00</u>	<u>(3,566.40)</u>	<u>169.93</u>
Total Miscellaneous	<u>706.57</u>	<u>8,666.40</u>	<u>5,100.00</u>	<u>(3,566.40)</u>	<u>169.93</u>
Total Building Sites & Maintenance	<u><u>706.57</u></u>	<u><u>369,925.34</u></u>	<u><u>367,614.00</u></u>	<u><u>(2,311.34)</u></u>	<u><u>100.63</u></u>
FICA Fund					
Taxes					
40107 - Property Taxes - 2017 Levy	0.00	249,145.38	250,011.00	865.62	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>249,145.38</u>	<u>250,011.00</u>	<u>865.62</u>	<u>99.65</u>
Miscellaneous					
45010 - Interest	<u>435.69</u>	<u>5,081.04</u>	<u>2,775.00</u>	<u>(2,306.04)</u>	<u>183.10</u>
Total Miscellaneous	<u>435.69</u>	<u>5,081.04</u>	<u>2,775.00</u>	<u>(2,306.04)</u>	<u>183.10</u>
Total FICA	<u><u>435.69</u></u>	<u><u>254,226.42</u></u>	<u><u>252,786.00</u></u>	<u><u>(1,440.42)</u></u>	<u><u>100.57</u></u>
Public Liability Fund					
Taxes					
40107 - Property Taxes - 2017 Levy	0.00	156,456.83	157,000.00	543.17	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>156,456.83</u>	<u>157,000.00</u>	<u>543.17</u>	<u>99.65</u>
Miscellaneous					
45010 - Interest	<u>265.29</u>	<u>1,438.92</u>	<u>1,300.00</u>	<u>(138.92)</u>	<u>110.69</u>
Total Miscellaneous	<u>265.29</u>	<u>1,438.92</u>	<u>1,300.00</u>	<u>(138.92)</u>	<u>110.69</u>
Total Public Liability	<u><u>265.29</u></u>	<u><u>157,895.75</u></u>	<u><u>158,300.00</u></u>	<u><u>404.25</u></u>	<u><u>99.74</u></u>

**Warren-Newport Public Library District
Revenue Report
For the 11 Months Ended May 31, 2019**

	<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	515.61	5,480.29	3,600.00	(1,880.29)	152.23
Total Miscellaneous	<u>515.61</u>	<u>5,480.29</u>	<u>3,600.00</u>	<u>(1,880.29)</u>	<u>152.23</u>
Total Working Cash	<u><u>515.61</u></u>	<u><u>5,480.29</u></u>	<u><u>3,600.00</u></u>	<u><u>(1,880.29)</u></u>	<u><u>152.23</u></u>
<u>Special Reserves Fund</u>					
Miscellaneous					
45010 - Interest	2,946.50	30,932.20	8,800.00	(22,132.20)	351.50
Total Miscellaneous	<u>2,946.50</u>	<u>30,932.20</u>	<u>8,800.00</u>	<u>(22,132.20)</u>	<u>351.50</u>
Total Special Reserves	<u><u>2,946.50</u></u>	<u><u>30,932.20</u></u>	<u><u>8,800.00</u></u>	<u><u>(22,132.20)</u></u>	<u><u>351.50</u></u>
<u>Expendable Trust Fund</u>					
Miscellaneous					
42000 - Gifts	0.00	0.00	20,000.00	20,000.00	0.00
42050 - Annual Fundraising Drive	5,189.00	28,808.37	13,000.00	(15,808.37)	221.60
45010 - Interest	351.65	3,505.02	2,400.00	(1,105.02)	146.04
45011 - Interest - Endowment Fund	55.51	590.14	0.00	(590.14)	0.00
Total Miscellaneous	<u>5,596.16</u>	<u>32,903.53</u>	<u>35,400.00</u>	<u>2,496.47</u>	<u>92.95</u>
Total Expendable Trust	<u><u>5,596.16</u></u>	<u><u>32,903.53</u></u>	<u><u>35,400.00</u></u>	<u><u>2,496.47</u></u>	<u><u>92.95</u></u>
<u>IMRF Fund</u>					
Taxes & Interest					
40107 - Property Taxes - 2017 Levy	0.00	398,617.51	400,003.00	1,385.49	99.65
45010 - Interest	828.81	10,075.98	6,500.00	(3,575.98)	155.02
Total Taxes & Interest	<u>828.81</u>	<u>408,693.49</u>	<u>406,503.00</u>	<u>(2,190.49)</u>	<u>100.54</u>
Total IMRF Fund	<u><u>828.81</u></u>	<u><u>408,693.49</u></u>	<u><u>406,503.00</u></u>	<u><u>(2,190.49)</u></u>	<u><u>100.54</u></u>
Total Revenues	<u><u>33,342.46</u></u>	<u><u>5,663,704.96</u></u>	<u><u>5,723,242.00</u></u>	<u><u>59,537.04</u></u>	<u><u>98.96</u></u>

**Warren-Newport Public Library District
Expenditure Report
For the 11 Months Ended May 31, 2019**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percentage Used</u>
Corporate Fund					
Expenditures					
50110 - Regular Salaries	305,757.66	2,383,842.87	2,740,339.58	356,496.71	86.99%
50117 - Staff Recognition	(171.09)	5,334.77	9,215.00	3,880.23	57.89%
50119 - Holiday Bonus	0.00	5,115.59	6,000.00	884.41	85.26%
50120 - Sunday Salaries	6,331.93	56,454.72	66,552.56	10,097.84	84.83%
50320 - Health Insurance	22,816.52	194,305.30	239,471.18	45,165.88	81.14%
50330 - Flexible Compensation	973.46	2,640.56	1,900.00	(740.56)	138.98%
50350 - Life Insurance	576.20	2,556.54	3,375.00	818.46	75.75%
51010 - Program Expenses	7,419.42	30,038.84	41,046.00	11,007.16	73.18%
51020 - Professional Fees	1,155.00	15,989.00	18,545.00	2,556.00	86.22%
51021 - Legal Fees	0.00	1,260.00	12,000.00	10,740.00	10.50%
51023 - Consulting/Other Professional Fees	3,410.25	5,108.24	15,400.00	10,291.76	33.17%
51025 - Audit Fees	0.00	10,700.00	11,000.00	300.00	97.27%
51026 - Unique Management Fee	196.90	1,807.90	2,400.00	592.10	75.33%
51027 - Bank & Credit Card Fees	270.76	2,562.49	6,600.00	4,037.51	38.83%
51200 - Library Supplies	1,855.18	24,170.30	39,620.00	15,449.70	61.01%
51210 - Office Supplies	833.82	4,416.71	6,930.00	2,513.29	63.73%
51212 - Computer Supplies	0.00	2,027.13	11,000.00	8,972.87	18.43%
51213 - Software and Hardware Support & Maint.	1,189.38	73,822.01	89,442.50	15,620.49	82.54%
51310 - Cleaning Service - Monthly Contract	6,269.95	70,715.95	86,235.00	15,519.05	82.00%
51410 - Telephone	110.96	33,055.85	36,568.00	3,512.15	90.40%
51420 - Postage	854.41	6,168.29	10,790.00	4,621.71	57.17%
51421 - Postage Meter Rental	180.06	594.06	828.00	233.94	71.75%
51422 - Postal Permits	0.00	0.00	100.00	100.00	0.00%
51423 - Other Carriers	0.00	39.45	210.00	170.55	18.79%
51424 - Newsletter Postage	0.00	7,899.18	11,600.00	3,700.82	68.10%
51500 - Staff Costs	289.39	5,170.76	21,200.00	16,029.24	24.39%
51501 - Training	235.50	6,324.20	15,729.00	9,404.80	40.21%
51502 - Membership & Dues	145.00	6,515.00	8,339.00	1,824.00	78.13%
51504 - Board Development & Membership	0.00	170.00	2,115.00	1,945.00	8.04%
51505 - Staff Development Day	0.00	0.00	3,640.00	3,640.00	0.00%
51600 - Printing	428.60	2,500.12	6,275.00	3,774.88	39.84%
51650 - Newsletter Printing	9,798.00	33,408.00	36,000.00	2,592.00	92.80%
51670 - Classified Ads & Legal Printing	0.00	1,079.22	2,500.00	1,420.78	43.17%
51700 - Bookmobile Maintenance	2,047.00	7,622.82	16,450.00	8,827.18	46.34%
51701 - Fuel	316.36	3,238.71	4,000.00	761.29	80.97%
51710 - Van Maintenance	23.95	1,270.12	2,420.00	1,149.88	52.48%
51750 - Photocopier	82.06	24,334.27	29,004.00	4,669.73	83.90%
51800 - Public Relations	249.18	5,712.01	7,905.00	2,192.99	72.26%
51802 - Graphics Supplies	886.45	1,482.58	2,439.00	956.42	60.79%
51803 - Volunteers	89.90	1,376.50	3,285.00	1,908.50	41.90%
51804 - PS - Displays & Marketing	0.00	113.08	235.00	121.92	48.12%
51920 - Payroll Processing	937.60	9,052.76	11,775.00	2,722.24	76.88%
52010 - Standing Order	894.36	12,060.99	27,300.00	15,239.01	44.18%
52020 - Books	20,788.33	149,494.76	187,005.00	37,510.24	79.94%
52030 - Reference	0.00	0.00	600.00	600.00	0.00%
52035 - Reference - Professional Collection	66.24	212.72	665.00	452.28	31.99%
52040 - Serials & Periodicals	0.00	19,989.52	23,200.00	3,210.48	86.16%
52045 - In-House Serials & Periodicals	0.00	0.00	200.00	200.00	0.00%
52100 - Audio - Visual	13,674.65	96,404.38	135,460.00	39,055.62	71.17%
52105 - Staff Audio - Visual	0.00	0.00	50.00	50.00	0.00%

**Warren-Newport Public Library District
Expenditure Report
For the 11 Months Ended May 31, 2019**

	<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	530.48	155,905.52	166,410.00	10,504.48	93.69%
52700 - Shipping Costs - Materials	170.38	1,325.08	1,800.00	474.92	73.62%
53010 - Capital Equipment & Furnishings	215.08	743.04	6,100.00	5,356.96	12.18%
53030 - Technology	13,595.55	204,602.38	212,732.39	8,130.01	96.18%
58000 - Debt Service - Principal	0.00	475,000.00	475,000.00	0.00	100.00%
58050 - Debt Service - Interest	<u>177,205.00</u>	<u>365,097.50</u>	<u>365,098.00</u>	<u>0.50</u>	<u>100.00%</u>
Total Expenditures	<u><u>602,699.83</u></u>	<u><u>4,530,831.79</u></u>	<u><u>5,242,099.21</u></u>	<u><u>711,267.42</u></u>	<u><u>86.43 %</u></u>

Building Sites & Maintenance Fund

51201 - Maintenance Supplies	2,600.30	15,289.96	23,200.00	7,910.04	65.91%
51401 - Utilities - Natural Gas	1,067.25	16,401.71	22,500.00	6,098.29	72.90%
51402 - Utilities - Electricity	5,459.51	60,282.02	80,000.00	19,717.98	75.35%
51403 - Utilities - Water & Sewer	0.00	2,510.20	3,250.00	739.80	77.24%
51702 - Inspection	0.00	3,297.12	3,523.00	225.88	93.59%
51810 - Building Maintenance	666.62	14,554.70	40,800.00	26,245.30	35.67%
51820 - Building Maintenance - Landscaping	1,088.00	11,346.00	15,293.00	3,947.00	74.19%
51830 - Building Maintenance - Snow Removal	0.00	29,237.00	28,000.00	(1,237.00)	104.42%
51840 - Building Maintenance - Building Alarm Systems	0.00	2,038.46	2,000.00	(38.46)	101.92%
51850 - Building Maintenance - HVAC	3,033.01	63,819.37	66,820.00	3,000.63	95.51%
51870 - Building Maintenance - Waste Removal	118.73	1,352.30	2,500.00	1,147.70	54.09%
53010 - Capital Equipment & Furnishings	0.00	11,181.74	36,294.00	25,112.26	30.81%
53050 - Building Capital Projects	<u>2,592.50</u>	<u>2,652.75</u>	<u>15,000.00</u>	<u>12,347.25</u>	<u>17.69%</u>
Total Expenditures	<u><u>16,625.92</u></u>	<u><u>233,963.33</u></u>	<u><u>339,180.00</u></u>	<u><u>105,216.67</u></u>	<u><u>68.98%</u></u>

FICA Fund

50005 - FICA Expense	<u>23,778.76</u>	<u>189,655.86</u>	<u>221,724.87</u>	<u>32,069.01</u>	<u>85.54 %</u>
Total Expenditures	<u><u>23,778.76</u></u>	<u><u>189,655.86</u></u>	<u><u>221,724.87</u></u>	<u><u>32,069.01</u></u>	<u><u>85.54 %</u></u>

**Warren-Newport Public Library District
Expenditure Report
For the 11 Months Ended May 31, 2019**

	<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	25,357.00	28,184.00	2,827.00	89.97 %
50110 - Regular Salaries	9,245.78	70,935.44	82,876.28	11,940.84	85.59 %
50120 - Sunday Salaries	368.10	3,626.72	3,823.67	196.95	94.85 %
50200 - Worker's Compensation	0.00	12,049.00	15,600.00	3,551.00	77.24 %
50300 - State Unemployment	0.00	2,601.44	5,000.00	2,398.56	52.03 %
50400 - Errors & Omissions	0.00	2,547.00	2,750.00	203.00	92.62 %
50600 - Treasurers Bond	0.00	3,169.00	3,300.00	131.00	96.03 %
50800 - Security Equipment & Supplies	0.00	414.34	1,800.00	1,385.66	23.02 %
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>9,613.88</u></u>	<u><u>120,699.94</u></u>	<u><u>143,733.95</u></u>	<u><u>23,034.01</u></u>	<u><u>83.97 %</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>					
53030 - Technology	0.00	114,297.00	115,000.00	703.00	99.39 %
53050 - Building Capital Projects	<u>0.00</u>	<u>0.00</u>	<u>219,000.00</u>	<u>219,000.00</u>	<u>0.00 %</u>
Total Expenditures	<u><u>0.00</u></u>	<u><u>114,297.00</u></u>	<u><u>334,000.00</u></u>	<u><u>219,703.00</u></u>	<u><u>34.22 %</u></u>
<u>Expendable Trust Fund</u>					
51010 - Program Expenses	0.00	850.25	0.00	(850.25)	0.00 %
51420 - Postage	0.00	196.28	450.00	253.72	43.62 %
51600 - Printing	0.00	0.00	1,100.00	1,100.00	0.00 %
51800 - Public Relations	1,135.57	1,894.64	3,500.00	1,605.36	54.13 %
53010 - Capital Equipment & Furnishings	314.58	712.17	0.00	(712.17)	0.00 %
53050 - Building Capital Projects	<u>0.00</u>	<u>3,500.00</u>	<u>53,500.00</u>	<u>50,000.00</u>	<u>6.54 %</u>
Total Expenditures	<u><u>1,450.15</u></u>	<u><u>7,153.34</u></u>	<u><u>58,550.00</u></u>	<u><u>51,396.66</u></u>	<u><u>12.22 %</u></u>
<u>IMRF Fund</u>					
50006 - Pension Expense	<u>33,736.55</u>	<u>291,039.28</u>	<u>323,877.17</u>	<u>32,837.89</u>	<u>89.86 %</u>
Total Expenditures	<u><u>33,736.55</u></u>	<u><u>291,039.28</u></u>	<u><u>323,877.17</u></u>	<u><u>32,837.89</u></u>	<u><u>89.86 %</u></u>
Total Expenditures	<u><u>687,905.09</u></u>	<u><u>5,487,640.54</u></u>	<u><u>6,663,165.20</u></u>	<u><u>1,175,524.66</u></u>	<u><u>82.36 %</u></u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of May 31, 2019**

	<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	483,508.74	48,187.36	403,138.37	80,370.37	83.38 %
50117 - Staff Recognition	350.00	0.00	195.00	155.00	55.71 %
50120 - Sunday Salaries	15,508.41	1,900.53	17,616.99	(2,108.58)	113.60 %
51010 - Program Expenses	25,446.00	5,049.99	22,297.75	3,148.25	87.63 %
51200 - Library Supplies	890.00	479.92	838.09	51.91	94.17 %
51210 - Office Supplies	250.00	126.59	207.43	42.57	82.97 %
51213 - Software and Hardware Support & Maint.	5,500.00	0.00	1,133.00	4,367.00	20.60 %
51500 - Staff Costs	3,147.00	95.58	1,036.29	2,110.71	32.93 %
51501 - Training	2,430.00	175.50	1,745.25	684.75	71.82 %
51502 - Membership & Dues	1,030.00	0.00	235.00	795.00	22.82 %
51800 - Public Relations	1,350.00	33.52	166.38	1,183.62	12.32 %
52010 - Standing Order	400.00	0.00	134.94	265.06	33.74 %
52020 - Books	64,580.00	8,170.99	55,678.20	8,901.80	86.22 %
52030 - Reference	100.00	0.00	0.00	100.00	0.00 %
52035 - Reference - Professional Collection	200.00	0.00	0.00	200.00	0.00 %
52040 - Serials & Periodicals	2,000.00	0.00	1,506.84	493.16	75.34 %
52045 - In-House Serials & Periodicals	100.00	0.00	0.00	100.00	0.00 %
52100 - Audio - Visual	22,710.00	4,810.29	16,804.86	5,905.14	74.00 %
52500 - Electronic Materials/Databases	600.00	0.00	600.00	0.00	100.00 %
53010 - Capital Equipment & Furnishings	900.00	529.66	1,057.62	(157.62)	117.51 %
53030 - Technology	5,552.00	0.00	5,685.07	(133.07)	102.40 %
Total Expenditures	<u>636,552.15</u>	<u>69,559.93</u>	<u>530,077.08</u>	<u>106,475.07</u>	<u>83.27 %</u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of May 31, 2019**

	<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	421,146.54	51,092.83	398,873.44	22,273.10	94.71 %
50117 - Staff Recognition	435.00	0.00	309.11	125.89	71.06 %
50120 - Sunday Salaries	20,182.67	1,964.64	17,092.16	3,090.51	84.69 %
51010 - Program Expenses	15,600.00	2,369.43	8,591.34	7,008.66	55.07 %
51200 - Library Supplies	2,225.00	15.95	210.34	2,014.66	9.45 %
51210 - Office Supplies	250.00	0.00	79.70	170.30	31.88 %
51500 - Staff Costs	1,540.00	49.80	741.73	798.27	48.16 %
51501 - Training	1,435.00	0.00	150.00	1,285.00	10.45 %
51502 - Membership & Dues	815.00	0.00	560.00	255.00	68.71 %
52010 - Standing Order	26,500.00	894.36	11,841.86	14,658.14	44.69 %
52020 - Books	102,625.00	8,547.11	79,249.85	23,375.15	77.22 %
52030 - Reference	500.00	0.00	0.00	500.00	0.00 %
52035 - Reference - Professional Collection	150.00	0.00	60.49	89.51	40.33 %
52040 - Serials & Periodicals	16,000.00	0.00	14,516.11	1,483.89	90.73 %
52100 - Audio - Visual	95,950.00	6,327.78	67,026.61	28,923.39	69.86 %
52500 - Electronic Materials/Databases	165,810.00	530.48	155,305.52	10,504.48	93.66 %
53030 - Technology	2,500.00	0.00	2,269.50	230.50	90.78 %
Total Expenditures	<u>873,664.21</u>	<u>71,792.38</u>	<u>756,877.76</u>	<u>116,786.45</u>	<u>86.63 %</u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of May 31, 2019**

	<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	182,489.26	21,679.57	168,632.04	13,857.22	92.41 %
50117 - Staff Recognition	175.00	0.00	154.52	20.48	88.30 %
50120 - Sunday Salaries	502.48	0.00	68.44	434.04	13.62 %
51200 - Library Supplies	1,875.00	0.00	425.46	1,449.54	22.69 %
51210 - Office Supplies	345.00	0.00	142.34	202.66	41.26 %
51420 - Postage	500.00	0.00	0.00	500.00	0.00 %
51500 - Staff Costs	3,380.00	88.70	1,500.82	1,879.18	44.40 %
51501 - Training	2,400.00	0.00	475.45	1,924.55	19.81 %
51502 - Membership & Dues	210.00	0.00	208.00	2.00	99.05 %
51700 - Bookmobile Maintenance	16,450.00	2,047.00	7,622.82	8,827.18	46.34 %
51701 - Fuel	4,000.00	316.36	3,238.71	761.29	80.97 %
51710 - Van Maintenance	2,420.00	23.95	1,270.12	1,149.88	52.48 %
52010 - Standing Order	400.00	0.00	84.19	315.81	21.05 %
52020 - Books	19,800.00	4,070.23	14,566.71	5,233.29	73.57 %
52035 - Reference - Professional Collection	50.00	0.00	0.00	50.00	0.00 %
52040 - Serials & Periodicals	1,000.00	0.00	790.90	209.10	79.09 %
52100 - Audio - Visual	16,800.00	2,536.58	12,572.91	4,227.09	74.84 %
52105 - Staff Audio - Visual	50.00	0.00	0.00	50.00	0.00 %
53010 - Capital Equipment & Furnishings	1,200.00	0.00	0.00	1,200.00	0.00 %
Total Expenditures	<u>254,046.74</u>	<u>30,762.39</u>	<u>211,753.43</u>	<u>42,293.31</u>	<u>83.35 %</u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of May 31, 2019**

	<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	318,823.09	34,154.72	267,332.43	51,490.66	83.85 %
50117 - Staff Recognition	250.00	0.00	206.10	43.90	82.44 %
50120 - Sunday Salaries	157.31	0.00	0.00	157.31	0.00 %
51200 - Library Supplies	22,870.00	1,390.41	15,677.15	7,192.85	68.55 %
51210 - Office Supplies	400.00	0.00	391.46	8.54	97.87 %
51213 - Software and Hardware Support & Maint.	36,435.50	128.94	33,979.49	2,456.01	93.26 %
51420 - Postage	4,000.00	340.00	2,380.00	1,620.00	59.50 %
51500 - Staff Costs	2,100.00	0.00	0.00	2,100.00	0.00 %
51501 - Training	2,950.00	0.00	2,027.00	923.00	68.71 %
51502 - Membership & Dues	639.00	0.00	454.00	185.00	71.05 %
52035 - Reference - Professional Collection	150.00	0.00	0.00	150.00	0.00 %
53030 - Technology	<u>105,165.00</u>	<u>0.00</u>	<u>105,165.00</u>	<u>0.00</u>	<u>100.00 %</u>
Total Expenditures	<u><u>493,939.90</u></u>	<u><u>36,014.07</u></u>	<u><u>427,612.63</u></u>	<u><u>66,327.27</u></u>	<u><u>86.57 %</u></u>

**Warren-Newport Public Library District
 Department Budget Report
 Expenditure Report as of May 31, 2019**

	<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	497,198.25	51,802.85	407,948.94	89,249.31	82.05 %
50117 - Staff Recognition	750.00	0.00	397.07	352.93	52.94 %
50120 - Sunday Salaries	29,550.10	2,466.76	21,609.15	7,940.95	73.13 %
51200 - Library Supplies	6,085.00	0.00	4,487.51	1,597.49	73.75 %
51210 - Office Supplies	590.00	62.94	419.58	170.42	71.12 %
51213 - Software and Hardware Support & Maint.	6,297.00	0.00	6,286.00	11.00	99.83 %
51420 - Postage	4,000.00	340.00	2,444.73	1,555.27	61.12 %
51500 - Staff Costs	1,600.00	0.00	0.00	1,600.00	0.00 %
51501 - Training	1,840.00	0.00	301.50	1,538.50	16.39 %
51502 - Membership & Dues	220.00	0.00	213.00	7.00	96.82 %
Total Expenditures	<u>548,130.35</u>	<u>54,672.55</u>	<u>444,107.48</u>	<u>104,022.87</u>	<u>81.02 %</u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of May 31, 2019**

	<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	248,983.41	29,984.25	187,005.11	61,978.30	75.11 %
50117 - Staff Recognition	125.00	0.00	64.10	60.90	51.28 %
51200 - Library Supplies	4,000.00	0.00	2,237.90	1,762.10	55.95 %
51210 - Office Supplies	75.00	0.00	0.00	75.00	0.00 %
51212 - Computer Supplies	11,000.00	0.00	2,027.13	8,972.87	18.43 %
51213 - Software and Hardware Support & Maint.	28,858.00	(2,015.40)	26,253.48	2,604.52	90.97 %
51410 - Telephone	36,568.00	110.96	33,055.85	3,512.15	90.40 %
51500 - Staff Costs	1,411.00	0.00	32.70	1,378.30	2.32 %
51501 - Training	299.00	0.00	0.00	299.00	0.00 %
51750 - Photocopier	29,004.00	82.06	24,334.27	4,669.73	83.90 %
53030 - Technology	<u>87,077.39</u>	<u>11,274.53</u>	<u>81,677.68</u>	<u>5,399.71</u>	<u>93.80 %</u>
Total Expenditures	<u><u>447,400.80</u></u>	<u><u>39,436.40</u></u>	<u><u>356,688.22</u></u>	<u><u>90,712.58</u></u>	<u><u>79.72 %</u></u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of May 31, 2019**

	<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	671,066.57	78,101.86	621,847.98	49,218.59	92.67 %
50117 - Staff Recognition	7,130.00	(171.09)	4,008.87	3,121.13	56.23 %
50120 - Sunday Salaries	4,475.26	368.10	3,694.70	780.56	82.56 %
51020 - Professional Fees	18,545.00	1,155.00	15,989.00	2,556.00	86.22 %
51021 - Legal Fees	12,000.00	0.00	1,260.00	10,740.00	10.50 %
51023 - Consulting/Other Professional Fees	15,400.00	3,410.25	5,108.24	10,291.76	33.17 %
51025 - Audit Fees	11,000.00	0.00	10,700.00	300.00	97.27 %
51026 - Unique Management Fee	2,400.00	196.90	1,807.90	592.10	75.33 %
51027 - Bank & Credit Card Fees	6,600.00	270.76	2,562.49	4,037.51	38.83 %
51200 - Library Supplies	175.00	0.00	0.00	175.00	0.00 %
51210 - Office Supplies	1,120.00	100.66	342.36	777.64	30.57 %
51213 - Software and Hardware Support & Maint.	12,352.00	3,075.84	6,170.04	6,181.96	49.95 %
51420 - Postage	2,290.00	174.41	1,343.56	946.44	58.67 %
51421 - Postage Meter Rental	828.00	180.06	594.06	233.94	71.75 %
51422 - Postal Permits	100.00	0.00	0.00	100.00	0.00 %
51423 - Other Carriers	210.00	0.00	39.45	170.55	18.79 %
51424 - Newsletter Postage	11,600.00	0.00	7,899.18	3,700.82	68.10 %
51500 - Staff Costs	8,022.00	55.31	1,859.22	6,162.78	23.18 %
51501 - Training	4,375.00	60.00	1,625.00	2,750.00	37.14 %
51502 - Membership & Dues	5,425.00	145.00	4,845.00	580.00	89.31 %
51504 - Board Development & Membership	2,115.00	0.00	170.00	1,945.00	8.04 %
51505 - Staff Development Day	3,640.00	0.00	0.00	3,640.00	0.00 %
51600 - Printing	6,275.00	428.60	2,500.12	3,774.88	39.84 %
51650 - Newsletter Printing	36,000.00	9,798.00	33,408.00	2,592.00	92.80 %
51670 - Classified Ads & Legal Printing	2,500.00	0.00	1,079.22	1,420.78	43.17 %
51800 - Public Relations	6,555.00	215.66	5,030.57	1,524.43	76.74 %
51802 - Graphics Supplies	2,439.00	886.45	1,482.58	956.42	60.79 %
51803 - Volunteers	3,285.00	89.90	1,376.50	1,908.50	41.90 %
51804 - PS - Displays & Marketing	235.00	0.00	113.08	121.92	48.12 %
52035 - Reference - Professional Collection	115.00	66.24	152.23	(37.23)	132.37 %

**Warren-Newport Public Library District
 Department Budget Report
 Expenditure Report as of May 31, 2019**

52040 - Serials & Periodicals	4,200.00	0.00	3,175.67	1,024.33	75.61 %
52045 - In-House Serials & Periodicals	100.00	0.00	0.00	100.00	0.00 %
53010 - Capital Equipment & Furnishings	4,000.00	0.00	0.00	4,000.00	0.00 %
53030 - Technology	12,438.00	2,321.02	9,805.13	2,632.87	78.83 %
58000 - Debt Service - Principal	475,000.00	0.00	475,000.00	0.00	100.00 %
58050 - Debt Service - Interest	<u>365,098.00</u>	<u>177,205.00</u>	<u>365,097.50</u>	<u>0.50</u>	<u>100.00 %</u>
 Total Expenditures	 <u><u>1,719,108.83</u></u>	 <u><u>278,133.93</u></u>	 <u><u>1,590,087.65</u></u>	 <u><u>129,021.18</u></u>	 <u><u>92.49 %</u></u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of May 31, 2019**

	<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	221,724.87	23,778.76	189,655.86	32,069.01	85.54 %
50006 - Pension Expense	323,877.17	33,736.55	291,039.28	32,837.89	89.86 %
50100 - Liability Insurance	28,184.00	0.00	25,357.00	2,827.00	89.97 %
50119 - Holiday Bonus	6,000.00	0.00	5,115.59	884.41	85.26 %
50200 - Worker's Compensation	15,600.00	0.00	12,049.00	3,551.00	77.24 %
50300 - State Unemployment	5,000.00	0.00	2,601.44	2,398.56	52.03 %
50320 - Health Insurance	239,471.18	22,816.52	194,305.30	45,165.88	81.14 %
50330 - Flexible Compensation	1,900.00	973.46	2,640.56	(740.56)	138.98 %
50350 - Life Insurance	3,375.00	576.20	2,556.54	818.46	75.75 %
50400 - Errors & Omissions	2,750.00	0.00	2,547.00	203.00	92.62 %
50600 - Treasurers Bond	3,300.00	0.00	3,169.00	131.00	96.03 %
50800 - Security Equipment & Supplies	1,800.00	0.00	414.34	1,385.66	23.02 %
51200 - Library Supplies	1,500.00	(31.10)	293.85	1,206.15	19.59 %
51201 - Maintenance Supplies	23,200.00	2,600.30	15,289.96	7,910.04	65.91 %
51210 - Office Supplies	3,900.00	543.63	2,833.84	1,066.16	72.66 %
51310 - Cleaning Service - Monthly Contract	86,235.00	6,269.95	70,715.95	15,519.05	82.00 %
51401 - Utilities - Natural Gas	22,500.00	1,067.25	16,401.71	6,098.29	72.90 %
51402 - Utilities - Electricity	80,000.00	5,459.51	60,282.02	19,717.98	75.35 %
51403 - Utilities - Water & Sewer	3,250.00	0.00	2,510.20	739.80	77.24 %
51420 - Postage	450.00	0.00	196.28	253.72	43.62 %
51501 - Training	400.00	0.00	0.00	400.00	0.00 %
51600 - Printing	1,100.00	0.00	0.00	1,100.00	0.00 %
51702 - Inspection	3,523.00	0.00	3,297.12	225.88	93.59 %
51800 - Public Relations	3,500.00	1,135.57	2,409.70	1,090.30	68.85 %
51810 - Building Maintenance	40,800.00	666.62	14,554.70	26,245.30	35.67 %
51820 - Building Maintenance - Landscaping	15,293.00	1,088.00	11,346.00	3,947.00	74.19 %
51830 - Building Maintenance - Snow Removal	28,000.00	0.00	29,237.00	(1,237.00)	104.42 %
51840 - Building Maintenance - Building Alarm Systems	2,000.00	0.00	2,038.46	(38.46)	101.92 %
51850 - Building Maintenance - HVAC	66,820.00	3,033.01	63,819.37	3,000.63	95.51 %

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of May 31, 2019**

	<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	118.73	1,352.30	1,147.70	54.09 %
51920 - Payroll Processing	11,775.00	937.60	9,052.76	2,722.24	76.88 %
52700 - Shipping Costs - Materials	1,800.00	170.38	1,325.08	474.92	73.62 %
53010 - Capital Equipment & Furnishings	36,294.00	0.00	11,579.33	24,714.67	31.90 %
53030 - Technology	115,000.00	0.00	114,297.00	703.00	99.39 %
53050 - Building Capital Projects	<u>287,500.00</u>	<u>2,592.50</u>	<u>6,152.75</u>	<u>281,347.25</u>	<u>2.14 %</u>
Total Expenditures	<u><u>1,690,322.22</u></u>	<u><u>107,533.44</u></u>	<u><u>1,170,436.29</u></u>	<u><u>519,885.93</u></u>	<u><u>69.24 %</u></u>

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

Account	Type	Description	1 Month Ended	11 Months Ended
			May 31, 2019	May 31, 2019
			Adjusted Balance	
10-90-10001	A	Checking	0.00	2,721.29
1-90-10001	A	Checking	(68,779.66)	45,024.36
2-90-10001	A	Checking	(2,107.99)	8,999.01
3-90-10001	A	Checking	0.00	8,469.76
4-90-10001	A	Checking	(398.15)	27,676.37
6-90-10001	A	Checking	0.00	65.25
7-90-10001	A	Checking	0.00	8,128.43
8-90-10001	A	Checking	314.58	1,596.11
1-90-10002	A	Imprest	(89.26)	798.36
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	(29,350.34)	407,019.77
1-90-10101	A	IL Funds Money Market	(516,083.22)	1,293,780.65
2-90-10101	A	IL Funds Money Market	(18,761.36)	353,248.04
3-90-10101	A	IL Funds Money Market	(62,621.92)	166,769.47
4-90-10101	A	IL Funds Money Market	(20,098.80)	119,576.97
6-90-10101	A	IL Funds Money Market	515.61	271,985.88
7-90-10101	A	IL Funds Money Market	2,946.50	1,554,283.19
8-90-10101	A	IL Funds Money Market	4,090.50	189,231.90
1-90-10110	A	Certificates of Deposit	0.00	1,948,700.00
10-90-10121	A	Payroll	0.00	13,855.47
1-90-10121	A	Payroll	56,479.94	59,287.38
3-90-10121	A	Payroll	41,502.31	49,468.61
4-90-10121	A	Payroll	12,146.48	22,037.08
1-90-10150	A	PMA Cash Account	147.61	77,223.27
1-90-11000	A	Accounts Receivable	2,022.82	2,498.00
1-90-12000	A	Prepaid Items	6,039.79	6,039.79
2-90-12000	A	Prepaid Items	6,066.01	6,066.01
8-90-16000	A	Endowment Fund	55.51	29,283.78
34-90-18000	A	Deferred Outflow Pension Payments	0.00	299,218.00
34-90-18001	A	Deferred Outflows - Contributions from Measurement	0.00	179,880.00
34-90-19910	A	Buildings	0.00	13,520,470.00
34-90-19920	A	Land	0.00	304,909.00
34-90-19925	A	Land Improvements	0.00	169,652.00
34-90-19930	A	Furniture & Fixtures	0.00	2,169,978.00
34-90-19940	A	Books & Audio - Visual Materials	0.00	3,516,573.00
34-90-19950	A	Bookmobile	0.00	227,540.00
34-90-19960	A	Computer Hardware	0.00	141,587.00
34-90-19970	A	Computer Software	0.00	9,555.00

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

Account	Type	Description	1 Month Ended	11 Months Ended
			May 31, 2019	May 31, 2019
			Adjusted Balance	
34-90-19980	A	Miscellaneous IT/Network	0.00	33,439.00
34-90-19999	A	Accumulated Depreciation	0.00	(8,300,485.00)
1-90-20010	L	Accounts Payable	(24,715.30)	(65,529.18)
2-90-20010	L	Accounts Payable	2,107.99	(3,926.24)
4-90-20010	L	Accounts Payable	398.15	0.00
8-90-20010	L	Accounts Payable	(314.58)	(314.58)
34-90-20200	L	Bonds Payable	0.00	(6,415,000.00)
34-90-20201	L	Accrued Interest Expense	0.00	(15,464.00)
34-90-20202	L	Bonds Payable - Current	0.00	(475,000.00)
34-90-20204	L	Premium on Issuance - LT	0.00	(34,232.00)
34-90-20205	L	Deferred Interest Defeased Bond - LT	0.00	19,650.00
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	(144,148.00)
34-90-20210	L	Current Portion of Equipment Debt	0.00	(16,793.00)
34-90-20300	L	Long Term Equipment Debt	0.00	(16,793.00)
34-90-20350	L	Deferred Inflows-Pension Accrual	0.00	(1,348,000.00)
34-90-20400	L	Net Pension Obligation	0.00	(1,618,892.00)
10-90-25000	L	Deferred Property Taxes	(3,557.40)	(3,557.40)
1-90-25000	L	Deferred Property Taxes	(35,674.72)	(35,674.72)
2-90-25000	L	Deferred Property Taxes	(3,224.00)	(3,224.00)
3-90-25000	L	Deferred Property Taxes	(2,223.46)	(2,223.46)
4-90-25000	L	Deferred Property Taxes	(1,396.27)	(1,396.27)
10-90-30300	Q	Fund Balance	0.00	(302,384.92)
1-90-30300	Q	Fund Balance	(197,716.17)	(3,460,192.76)
2-90-30300	Q	Fund Balance	0.00	(225,249.44)
34-90-30300	Q	Fund Balance	0.00	(247,291.00)
3-90-30300	Q	Fund Balance	0.00	(157,913.82)
4-90-30300	Q	Fund Balance	0.00	(130,698.34)
6-90-30300	Q	Fund Balance	0.00	(266,570.84)
7-90-30300	Q	Fund Balance	0.00	(1,645,776.42)
8-90-30300	Q	Fund Balance	(7,593.07)	(123,271.69)
34-90-30302	Q	Unrestricted	0.00	(4,730,537.00)
34-90-30303	Q	IMRF - Net Assets	0.00	2,487,794.00
34-90-30304	Q	OPEB - Net Assets	0.00	283,726.00
1-90-30704	Q	Fund Balance - Temporarily Restricted	197,716.17	0.00
8-90-30704	Q	Fund Balance - Temporarily Restricted	7,648.58	(41,491.55)
8-90-30705	Q	Restricted Fund Balance - Endowment	(55.51)	(29,283.78)
10-90-40107	R	Property Taxes - 2017 Levy	0.00	(398,617.51)
1-90-40107	R	Property Taxes - 2017 Levy	0.00	(3,997,463.94)
2-90-40107	R	Property Taxes - 2017 Levy	0.00	(361,258.94)

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

Account	Type	Description	1 Month Ended	11 Months Ended
			May 31, 2019	May 31, 2019
			Adjusted Balance	
3-90-40107	R	Property Taxes - 2017 Levy	0.00	(249,145.38)
4-90-40107	R	Property Taxes - 2017 Levy	0.00	(156,456.83)
1-90-40202	R	Replacement Taxes	(14,139.49)	(51,841.22)
1-90-40300	R	Grants	0.00	(83,362.50)
1-90-40410	R	BAB Subsidy	0.00	(61,685.10)
1-90-41100	R	Fines	(370.63)	(31,945.53)
1-90-41200	R	Copier, Printer, Fax	(3,078.31)	(25,930.74)
1-90-41410	R	Lost Materials	(466.17)	(5,616.61)
1-90-41420	R	Lost Cards	(51.00)	(580.00)
1-90-41425	R	Unique Management Receipts	(60.00)	(627.00)
1-90-41440	R	Programs	0.00	(446.20)
1-90-41450	R	Miscellaneous	(0.50)	(59.63)
1-90-41470	R	Vending	(276.05)	(2,439.93)
1-90-41490	R	Cash Over/(Short)	5.25	7.20
1-90-42000	R	Gifts	(20.00)	(38,447.18)
8-90-42050	R	Annual Fundraising Drive	(5,189.00)	(28,808.37)
1-90-43000	R	Developers Donations	0.00	(13,388.89)
10-90-45010	R	Interest	(828.81)	(10,075.98)
1-90-45010	R	Interest	(3,590.93)	(89,820.67)
2-90-45010	R	Interest	(706.57)	(8,666.40)
3-90-45010	R	IL Funds - Interest	(435.69)	(5,081.04)
4-90-45010	R	Interest	(265.29)	(1,438.92)
6-90-45010	R	Interest	(515.61)	(5,480.29)
7-90-45010	R	Interest	(2,946.50)	(30,932.20)
8-90-45010	R	Interest	(351.65)	(3,505.02)
8-90-45011	R	Interest - Endowment Fund	(55.51)	(590.14)
3-90-50005	E	FICA Expense	23,778.76	189,655.86
10-90-50006	E	Pension Expense	33,736.55	291,039.28
4-90-50100	E	Liability Insurance	0.00	25,357.00
1-10-50110	E	Regular Salaries	48,187.36	403,138.37
1-20-50110	E	Regular Salaries	51,092.83	398,873.44
1-30-50110	E	Regular Salaries	21,679.57	168,632.04
1-40-50110	E	Regular Salaries	34,154.72	267,332.43
1-50-50110	E	Regular Salaries	51,802.85	407,948.94
1-70-50110	E	Regular Salaries	29,984.25	187,005.11
1-80-50110	E	Regular Salaries	68,856.08	550,912.54
4-80-50110	E	Regular Salaries	9,245.78	70,935.44
1-10-50117	E	Staff Recognition	0.00	195.00
1-20-50117	E	Staff Recognition	0.00	309.11
1-30-50117	E	Staff Recognition	0.00	154.52
1-40-50117	E	Staff Recognition	0.00	206.10

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

Account	Type	Description	1 Month Ended	11 Months Ended
			May 31, 2019	May 31, 2019
			Adjusted Balance	
1-50-50117	E	Staff Recognition	0.00	397.07
1-70-50117	E	Staff Recognition	0.00	64.10
1-80-50117	E	Staff Recognition	(171.09)	4,008.87
1-90-50119	E	Holiday Bonus	0.00	5,115.59
1-10-50120	E	Sunday Salaries	1,900.53	17,616.99
1-20-50120	E	Sunday Salaries	1,964.64	17,092.16
1-30-50120	E	Sunday Salaries	0.00	68.44
1-50-50120	E	Sunday Salaries	2,466.76	21,609.15
1-80-50120	E	Sunday Salaries	0.00	67.98
4-80-50120	E	Sunday Salaries	368.10	3,626.72
4-90-50200	E	Worker's Comp. Insurance	0.00	12,049.00
4-90-50300	E	Unemployment Insurance	0.00	2,601.44
1-90-50320	E	Health Insurance	22,816.52	194,305.30
1-90-50330	E	Flexible Compensation	973.46	2,640.56
1-90-50350	E	Life Insurance	576.20	2,556.54
4-90-50400	E	Directors & Officers Liability	0.00	2,547.00
4-90-50600	E	Treasurers Bond	0.00	3,169.00
4-90-50800	E	Security Equipment & Supplies	0.00	414.34
1-10-51010	E	Program Expenses	5,049.99	21,447.50
1-20-51010	E	Program Expenses	2,369.43	8,591.34
8-10-51010	E	Programming Expense	0.00	850.25
1-80-51020	E	Professional Fees	1,155.00	15,989.00
1-80-51021	E	Legal Fees	0.00	1,260.00
1-80-51023	E	Consulting Fees	3,410.25	5,108.24
1-80-51025	E	Audit Fees	0.00	10,700.00
1-80-51026	E	Unique Management Fee	196.90	1,807.90
1-80-51027	E	Bank & Credit Card Fees	270.76	2,562.49
1-10-51200	E	Library Supplies	479.92	838.09
1-20-51200	E	Library Supplies	15.95	210.34
1-30-51200	E	Library Supplies	0.00	425.46
1-40-51200	E	Library Supplies	1,390.41	15,677.15
1-50-51200	E	Library Supplies	0.00	4,487.51
1-70-51200	E	Library Supplies	0.00	2,237.90
1-90-51200	E	Library Supplies	(31.10)	293.85
2-90-51201	E	Maintenance Supplies- Bldg.	2,600.30	15,289.96
1-10-51210	E	Office Supplies	126.59	207.43
1-20-51210	E	Office Supplies	0.00	79.70
1-30-51210	E	Office Supplies	0.00	142.34
1-40-51210	E	Office Supplies	0.00	391.46
1-50-51210	E	Office Supplies	62.94	419.58
1-80-51210	E	Office Supplies	100.66	342.36

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

Account	Type	Description	1 Month Ended	11 Months Ended
			May 31, 2019	May 31, 2019
			Adjusted Balance	
1-90-51210	E	Office Supplies	543.63	2,833.84
1-70-51212	E	Computer Supplies	0.00	2,027.13
1-10-51213	E	Software and Hardware Support & Maint.	0.00	1,133.00
1-40-51213	E	Software and Hardware Support & Maint.	128.94	33,979.49
1-50-51213	E	Software and Hardware Support & Maint.	0.00	6,286.00
1-70-51213	E	Software and Hardware Supplies	(2,015.40)	26,253.48
1-80-51213	E	Software and Hardware Support & Maint.	3,075.84	6,170.04
1-90-51310	E	Cleaning Service - Monthly Contract	6,269.95	70,715.95
2-90-51401	E	Utilities - Natural Gas	1,067.25	16,401.71
2-90-51402	E	Utilities - Electricity	5,459.51	60,282.02
2-90-51403	E	Utilities - Water & Sewer	0.00	2,510.20
1-70-51410	E	Telephone	110.96	33,055.85
1-40-51420	E	Postage	340.00	2,380.00
1-50-51420	E	Postage	340.00	2,444.73
1-80-51420	E	Postage	174.41	1,343.56
8-90-51420	E	Postage	0.00	196.28
1-80-51421	E	Postage Meter Rental	180.06	594.06
1-80-51423	E	Other Carriers	0.00	39.45
1-80-51424	E	Newsletter Postage	0.00	7,899.18
1-10-51500	E	Staff Costs	95.58	1,036.29
1-20-51500	E	Staff Costs	49.80	741.73
1-30-51500	E	Staff Costs	88.70	1,500.82
1-70-51500	E	Staff Costs	0.00	32.70
1-80-51500	E	Staff Costs	55.31	1,859.22
1-10-51501	E	Training	175.50	1,745.25
1-20-51501	E	Training	0.00	150.00
1-30-51501	E	Training	0.00	475.45
1-40-51501	E	Training	0.00	2,027.00
1-50-51501	E	Training	0.00	301.50
1-80-51501	E	Training	60.00	1,625.00
1-10-51502	E	Membership & Dues	0.00	235.00
1-20-51502	E	Membership & Dues	0.00	560.00
1-30-51502	E	Membership & Dues	0.00	208.00
1-40-51502	E	Membership & Dues	0.00	454.00
1-50-51502	E	Membership & Dues	0.00	213.00
1-80-51502	E	Membership & Dues	145.00	4,845.00
1-80-51504	E	Board Development & Membership	0.00	170.00
1-80-51600	E	Printing	428.60	2,500.12
1-80-51650	E	Newsletter Printing	9,798.00	33,408.00
1-80-51670	E	Classified Ads & Legal Printing	0.00	1,079.22
1-30-51700	E	Bookmobile Maintenance	2,047.00	7,622.82

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

Account	Type	Description	1 Month Ended	11 Months Ended
			May 31, 2019	May 31, 2019
			Adjusted Balance	
1-30-51701	E	Fuel	316.36	3,238.71
2-90-51702	E	Inspection	0.00	3,297.12
1-30-51710	E	Van Maintenance	23.95	1,270.12
1-70-51750	E	Photocopier	82.06	24,334.27
1-10-51800	E	Public Relations	33.52	166.38
1-80-51800	E	Public Relations	215.66	5,030.57
1-90-51800	E	Public Relations	0.00	515.06
8-90-51800	E	Public Relations	1,135.57	1,894.64
1-80-51802	E	Graphic Supplies	886.45	1,482.58
1-80-51803	E	Volunteers	89.90	1,376.50
1-80-51804	E	PS - Displays & Marketing	0.00	113.08
2-90-51810	E	Building Maintenance	666.62	14,554.70
2-90-51820	E	Building Maintenance - Landscaping	1,088.00	11,346.00
2-90-51830	E	Building Maintenance - Snow Removal	0.00	29,237.00
2-90-51840	E	Building Maintenance - Building Alarm Systems	0.00	2,038.46
2-90-51850	E	Building Maintenance - HVAC	3,033.01	63,819.37
2-90-51870	E	Building Maintenance - Waste Removal	118.73	1,352.30
1-90-51920	E	Payroll Services	937.60	9,052.76
1-10-52010	E	Standing Order	0.00	134.94
1-20-52010	E	Standing Order	894.36	11,841.86
1-30-52010	E	Standing Order	0.00	84.19
1-10-52020	E	Books	8,170.99	55,678.20
1-20-52020	E	Books	8,547.11	79,249.85
1-30-52020	E	Books	4,070.23	14,566.71
1-20-52035	E	Staff Books	0.00	60.49
1-80-52035	E	Reference - Professional Collection	66.24	152.23
1-10-52040	E	Serials & Periodicals	0.00	1,506.84
1-20-52040	E	Serials & Periodicals	0.00	14,516.11
1-30-52040	E	Serials & Periodicals	0.00	790.90
1-80-52040	E	Serials & Periodicals	0.00	3,175.67
1-10-52100	E	Audio - Visual	4,810.29	16,804.86
1-20-52100	E	Audio - Visual	6,327.78	67,026.61
1-30-52100	E	Audio - Visual	2,536.58	12,572.91
1-10-52500	E	Youth Electronic Databases	0.00	600.00
1-20-52500	E	Adult Electronic Materials	530.48	155,305.52
1-90-52700	E	Shipping Costs - Materials	170.38	1,325.08
1-10-53010	E	Capital Equipment & Furnishings	215.08	743.04
2-90-53010	E	Equipment & Furnishings	0.00	11,181.74
8-10-53010	E	Equipment & Furniture	314.58	314.58
8-90-53010	E	Equipment & Furnishings	0.00	397.59
1-10-53030	E	Technology	0.00	5,685.07

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

Account	Type	Description	1 Month Ended May 31, 2019	11 Months Ended May 31, 2019
			Adjusted Balance	
1-20-53030	E	Technology	0.00	2,269.50
1-40-53030	E	Technology	0.00	105,165.00
1-70-53030	E	Technology	11,274.53	81,677.68
1-80-53030	E	Technology	2,321.02	9,805.13
7-90-53030	E	Technology	0.00	114,297.00
2-90-53050	E	Building Capital Projects	2,592.50	2,652.75
8-90-53050	E	Building Capital Projects	0.00	3,500.00
1-80-58000	E	Debt Service - Principal	0.00	475,000.00
1-80-58050	E	Debt Service - Interest	177,205.00	365,097.50
Totals			<u>0.00</u>	<u>0.00</u>
Net Profit/(Loss)			<u>(654,562.63)</u>	<u>176,064.42</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

May 2019

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
Joni Kelper 1-90-41410	Lost Materials	Joni Kelper	-10.79	3634	05/31/19	<u>(10.79)</u>
Hunter Schmidt 1-90-41410	Lost Materials	Hunter Schmidt	-10.79	3641	05/31/19	<u>(10.79)</u>
Deborah doran 1-90-41410	Lost Materials	Deborah doran	-26.99	3649	05/31/19	<u>(26.99)</u>
Katrina Davis-Salazar 1-90-41410	Lost Materials	Katrina Davis-Salazar	-22.49	3671	05/31/19	<u>(22.49)</u>
Sara Frayer 1-90-41410	Lost Materials	Sara Frayer	-9.99	3676	05/31/19	<u>(9.99)</u>
YAMINI ASHOK 1-90-41410	Lost Materials	YAMINI ASHOK	20.33	3801	05/31/19	<u>20.33</u>
David Corona 1-80-50117	Staff Recognition	David Corona	30.00	3802	05/31/19	<u>30.00</u>
Smruti Savakar 1-80-50117	Staff Recognition	Smruti Savakar	10.00	3803	05/31/19	<u>10.00</u>
Emma Campbell 1-80-50117	Staff Recognition	Emma Campbell	10.00	3804	05/31/19	<u>10.00</u>
Sam Cabrera 1-80-50117	Staff Recognition	Sam Cabrera	10.00	3805	05/31/19	<u>10.00</u>
Christina Garland 1-80-50117	Staff Recognition	Christina Garland	10.00	3806	05/31/19	<u>10.00</u>
Emily Gramer 1-80-50117	Staff Recognition	Emily Gramer	10.00	3807	05/31/19	<u>10.00</u>
Hema Shah 1-80-50117	Staff Recognition	Hema Shah	60.00	3808	05/31/19	<u>60.00</u>
Cyndy Stocker-Snider 1-80-50117	Staff Recognition	Cyndy Stocker-Snider	10.00	3809	05/31/19	<u>10.00</u>
BrightView Landscapes LLC 2-90-51820	Building Maintenance - Landscaping	Cust #18174471, Inv #6289139	1,088.00	16617	05/07/19	<u>1,088.00</u>
CareerBuilder Employment Screening, LLC 1-80-51023	Consulting Fees	Acct #AT-9900919943, Inv #AUR1120105	30.25	16618	05/07/19	<u>30.25</u>
CDW Government, Inc. 1-70-53030	Technology	Acct #186659, Inv #SCD6652	766.16	16619	05/07/19	<u>766.16</u>
HR Source 1-90-12000	Prepaid Items	Inv #FY20-49550	1,340.00	16620	05/07/19	<u>1,340.00</u>

Warren-Newport Public Library District
Check Register

All Bank Accounts
May 2019

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Image Systems & Business Solutions 1-70-53030	Technology	Inv #IS0248	10,495.00	16621	05/07/19	<u>10,495.00</u>
James Kovac 1-20-51010	Program Expenses	Mysteries of the cosmos: 7/30/19	250.00	16622	05/07/19	<u>250.00</u>
Kevin J Wood 1-20-51010	Program Expenses	Lincoln on Leadership: 4/24/19	225.00	16623	05/07/19	<u>225.00</u>
Marcive, Inc. 1-40-51213	Software and Hardware Support & Maint.	Lib #WNPL, Inv #386340	128.94	16624	05/07/19	<u>128.94</u>
Rochelle Pennington 1-20-51010	Program Expenses	Walk Down Memory Lane: 5/22/19	200.00	16625	05/07/19	<u>200.00</u>
SHI International Corp 1-70-51213	Software and Hardware Supplies	cust #1067934, Inv #B09893836	773.34	16626	05/07/19	<u>773.34</u>
State Industrial Products Corp. 2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #900990122	345.78	16627	05/07/19	<u>345.78</u>
The Bank of New York Mellon Trust Company, N.A. 1-80-58050	Debt Service - Interest	Acct #7890098400	177,205.00	16628	05/07/19	<u>177,205.00</u>
Waste Management 2-90-51870	Building Maintenance - Waste Removal	Cust #15-24798-33008, Inv #6510829-2013-3	118.73	16629	05/07/19	<u>118.73</u>
Library Furniture International 1-90-11000	Accounts Receivable	Deposit on quote QT-1391	2,498.00	16630	05/07/19	<u>2,498.00</u>
Edith Armstrong 1-10-51010	Program Expenses	Bilingual Stories 5/18/19	400.00	16631	05/15/19	<u>400.00</u>
Balmes Flowers - Gurnee 1-80-51800	Public Relations	Cust #137, Inv #007249	85.00	16632	05/21/19	<u>160.00</u>
	Public Relations	Cust #137, Inv #007283	75.00			
Berntsen International, Inc. 8-90-51800	Public Relations	Cust #61209, Inv #205492	384.02	16633	05/21/19	<u>384.02</u>
CDW Government, Inc. 1-80-51802	Graphic Supplies	Cust #186659, Inv #SFW0116	171.38	16634	05/21/19	<u>184.75</u>
	Technology	Cust #186659, Inv #SCN7427	13.37			
Cengage Learning, Inc. 1-20-52020	Books	Acct #156184, Inv #66997931	24.80	16635	05/21/19	<u>24.80</u>
Constellation New Energy, Inc. 2-90-51402	Utilities - Electricity	Cust #764456-0, Acct ID #823757	5,459.51	16636	05/21/19	<u>5,459.51</u>
Creative Brick & Concrete 2-90-53050	Building Capital Projects	Cust #Warren-Newpo, Inv #713733	2,592.50	16637	05/21/19	<u>2,592.50</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

May 2019

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Easyp permit Postage				16638	05/21/19	<u>854.41</u>
1-50-51420	Postage	Acct #8000-9090-0621-5565	340.00			
1-80-51420	Postage	Acct #8000-9090-0621-5565	174.41			
1-40-51420	Postage	Acct #8000-9090-0621-5565	340.00			
Fluorecycle, Inc.				16639	05/21/19	<u>49.28</u>
2-90-51810	Building Maintenance	Inv #43374	49.28			
Griffs Graphics & Print				16640	05/21/19	<u>428.60</u>
1-80-51600	Printing	Inv #21473	428.60			
Honeywell				16641	05/21/19	<u>9,099.02</u>
2-90-51850	Building Maintenance - HVAC	Acct #534155, Inv #5248007881	3,033.01			
2-90-12000	Prepaid Items	Acct #534155, Inv #5248007881	6,066.01			
HyunKyung Sung				16642	05/21/19	<u>100.00</u>
1-10-51010	Program Expenses	How to Cosplay	100.00			
IHLS-OCLC				16643	05/21/19	<u>4,699.79</u>
1-90-12000	Prepaid Items	Acct #IHZ, Inv #18633	4,699.79			
Image Systems & Business Solutions				16644	05/21/19	<u>82.06</u>
1-70-51750	Photocopier	Acct #IS0339, Inv #287524	82.06			
Latoya Campbell				16645	05/21/19	<u>1,977.50</u>
1-80-51023	Consulting Fees	Contract Work	1,977.50			
Lion Mice Productions				16646	05/21/19	<u>375.00</u>
1-10-51010	Program Expenses	Sing Along with Alina Celeste	375.00			
OverDrive, Inc.				16647	05/21/19	<u>530.48</u>
1-20-52500	Adult Electronic Materials	Inv #01018CO19085931	530.48			
Scholastic Inc.				16648	05/21/19	<u>1,348.30</u>
1-10-51010	Program Expenses	Acct #6979, Inv #19366988	1,348.30			
The Bank of New York Mellon Trust Co				16649	05/21/19	<u>1,302.50</u>
1-80-51023	Consulting Fees	Inv #252-2196236	1,302.50			
Unique Management Services, Inc.				16650	05/21/19	<u>196.90</u>
1-80-51026	Unique Management Fee	Inv #553337	196.90			
World Book, Inc.				16651	05/21/19	<u>899.00</u>
1-10-52020	Books	Acct #L7671, Inv #0001593838	899.00			
Ace Hardware				16652	06/03/19	<u>2.99</u>
2-90-51810	Building Maintenance	Acct. # 445150	2.99			
Baker & Taylor				16653	06/03/19	<u>21,754.16</u>
1-90-52700	Shipping Costs - Materials	Baker & Taylor	157.44			
1-40-51200	Library Supplies	Baker & Taylor	981.40			
1-10-52100	Audio - Visual	Baker & Taylor	209.96			
1-20-52010	Standing Order	Baker & Taylor	322.26			
1-10-51010	Program Expenses	Baker & Taylor	590.67			
1-20-52020	Books	Baker & Taylor	8,262.24			
1-10-52020	Books	Baker & Taylor	6,946.85			

Warren-Newport Public Library District

Check Register

All Bank Accounts

May 2019

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-30-52020	Books	Baker & Taylor	4,070.23			
1-30-52100	Audio - Visual	Baker & Taylor	213.11			
Brent Allan				16654	06/03/19	<u>425.00</u>
1-10-51010	Program Expenses	Brent Allan	425.00			
Cardmember Service				16655	06/03/19	<u>9,390.17</u>
2-90-51810	Building Maintenance	4798 1714 2900 0166	203.90			
1-30-51710	Van Maintenance	4798 1714 2900 0166	23.95			
8-10-53010	Equipment & Furniture	4798 1714 2900 0166	314.58			
1-90-51200	Library Supplies	4798 1714 2900 0166	50.90			
1-90-51210	Office Supplies	4798 1714 2900 0166	543.63			
1-40-51200	Library Supplies	4798 1714 2900 0166	249.11			
1-80-51210	Office Supplies	4798 1714 2900 0166	100.66			
1-10-52100	Audio - Visual	4798 1714 2900 0166	809.86			
1-10-51200	Library Supplies	4798 1714 2900 0166	479.92			
1-10-51010	Program Expenses	4798 1714 2900 0166	884.12			
1-20-51010	Program Expenses	4798 1714 2900 0166	1,205.04			
1-80-51802	Graphic Supplies	4798 1714 2900 0166	639.00			
1-50-51210	Office Supplies	4798 1714 2900 0166	62.94			
1-80-51501	Training	4798 1714 2900 0166	60.00			
1-80-51502	Membership & Dues	4798 1714 2900 0166	145.00			
1-10-51501	Training	4798 1714 2900 0166	175.50			
1-80-53030	Technology	4798 1714 2900 0166	419.82			
1-30-51700	Bookmobile Maintenance	4798 1714 2900 0166	2,047.00			
1-10-51210	Office Supplies	4798 1714 2900 0166	106.59			
1-30-51701	Fuel	4798 1714 2900 0166	316.36			
1-10-52020	Books	4798 1714 2900 0166	285.92			
1-10-53010	Capital Equipment & Furnishings	4798 1714 2900 0166	215.08			
1-80-52035	Reference - Professional Collection	4798 1714 2900 0166	51.29			
CDW Government, Inc.				16656	06/03/19	<u>76.07</u>
1-80-51802	Graphic Supplies	Cust #186659, Inv #SGS4348	76.07			
Cengage Learning, Inc.				16657	06/03/19	<u>231.92</u>
1-20-52020	Books	Acct #156184, Inv #67121750	231.92			
Constellation NewEnergy - Gas Division				16658	06/03/19	<u>1,067.25</u>
2-90-51401	Utilities - Natural Gas	Acct #BG-10237, Inv #2611335	1,067.25			
Deborah Budnik				16659	06/03/19	<u>100.00</u>
1-80-51023	Consulting Fees	Inv #004	100.00			
DEMCO Software				16660	06/03/19	<u>1,901.20</u>
1-80-53030	Technology	Cust #120172000, Inv #INV00009209	1,901.20			
Grainger				16661	06/03/19	<u>500.00</u>
2-90-51201	Maintenance Supplies-Bldg.	Acct #833541220, Inv #9182922790	500.00			
Grey House Publishing				16662	06/03/19	<u>242.05</u>
1-90-52700	Shipping Costs - Materials	Cust #781884, Inv #944608	8.95			
1-20-52010	Standing Order	Cust #781884, Inv #944608	233.10			

Warren-Newport Public Library District

Check Register

All Bank Accounts

May 2019

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Home Depot 2-90-51810	Building Maintenance	Acct#:6035 3220 0897 0661	64.18	16663	06/03/19	<u>64.18</u>
Imperial Service Systems, Inc. 1-90-51310	Cleaning Service - Monthly Contract	Inv #124349	6,269.95	16664	06/03/19	<u>6,269.95</u>
James W. Smith Printing Company 1-80-51650	Newsletter Printing	Inv #038886	9,798.00	16665	06/03/19	<u>9,798.00</u>
Lauterbach & Amen, LLP 1-80-51020	Professional Fees	Inv #36727	1,155.00	16666	06/03/19	<u>1,155.00</u>
Michelle Nichols 1-20-51010	Program Expenses	Roving the Red Planet: 5/29/19	185.00	16667	06/03/19	<u>185.00</u>
Midwest Tape 1-40-51200	Library Supplies	Midwest Tape	159.90	16668	06/03/19	<u>12,331.34</u>
1-20-52100	Audio - Visual	Midwest Tape	6,081.47			
1-10-52100	Audio - Visual	Midwest Tape	3,766.50			
1-30-52100	Audio - Visual	Midwest Tape	2,323.47			
NCPERS Group Life Ins. 1-90-20150	Life Insurance	Unit #5049	128.00	16669	06/03/19	<u>128.00</u>
Pitney Bowes Global Financial Ser. 1-80-51421	Postage Meter Rental	Acct #0016891385, Lease #3103177667	180.06	16670	06/03/19	<u>180.06</u>
Recorded Books, Inc. 1-20-52100	Audio - Visual	Acct #333233, Inv #76232422	35.00	16671	06/03/19	<u>35.00</u>
State Industrial Products Corp. 2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #901015733	714.00	16672	06/03/19	<u>714.00</u>
Steiner Electric Company 2-90-51810	Building Maintenance	Acct #8013, Inv #S006357519.001	333.40	16673	06/03/19	<u>333.40</u>
Synchrony Bank / Amazon 1-90-52700	Shipping Costs - Materials	6045 7817 0902 2742	3.99	16674	06/03/19	<u>1,394.78</u>
1-20-52100	Audio - Visual	6045 7817 0902 2742	211.31			
1-10-52100	Audio - Visual	6045 7817 0902 2742	23.97			
1-10-51010	Program Expenses	6045 7817 0902 2742	829.52			
1-20-52020	Books	6045 7817 0902 2742	42.89			
1-20-51010	Program Expenses	6045 7817 0902 2742	199.99			
1-80-50117	Staff Recognition	6045 7817 0902 2742	12.99			
1-20-51200	Library Supplies	6045 7817 0902 2742	15.95			
1-10-52020	Books	6045 7817 0902 2742	39.22			
1-80-52035	Reference - Professional Collection	6045 7817 0902 2742	14.95			
Thomson Reuters - West 1-20-52010	Standing Order	Acct #1000221401	339.00	16675	06/03/19	<u>339.00</u>
T-Mobile 1-70-51410	Telephone	Acct #951931266	110.96	16676	06/03/19	<u>110.96</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

May 2019

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Warehouse Direct Office Products				16677	06/03/19	<u>1,040.52</u>
2-90-51201	Maintenance Supplies-Bldg.	Acct #M201130, Inv #4299493-0	1,040.52			
United HealthCare Insurance Co.				51101	05/31/19	<u>27,635.49</u>
1-90-20140	Health Insurance	Employee W/H	11,192.43			
1-90-50320	Health Insurance	Employer Payment	16,443.06			
Lincoln Financial Group				51102	05/31/19	<u>2,548.69</u>
1-90-20140	Health Insurance	Lincoln Financial Group	1,113.50			
1-90-50320	Health Insurance	Lincoln Financial Group	1,134.19			
1-90-50350	Life Insurance	Lincoln Financial Group	301.00			
Lincoln Financial Group				51103	05/31/19	<u>2,238.34</u>
1-90-20140	Health Insurance	Lincoln Financial Group	946.28			
1-90-50320	Health Insurance	Lincoln Financial Group	1,016.86			
1-90-50350	Life Insurance	Lincoln Financial Group	275.20			
VSP				51104	05/31/19	<u>278.83</u>
1-90-20140	Health Insurance	VSP	65.68			
1-90-50320	Health Insurance	VSP	213.15			
Aflac				51105	05/31/19	<u>12.97</u>
1-90-20141	AFLAC Insurance	Aflac	12.97			
Aflac				51106	05/31/19	<u>12.97</u>
1-90-20141	AFLAC Insurance	Aflac	12.97			
Illinois Municipal Retirement Fund				51107	05/31/19	<u>46,009.39</u>
1-90-20160	Pension Withholding	05/2019 Member Contrib.	12,272.84			
10-90-50006	Pension Expense	05/2019 Employer Contrib.	33,736.55			
TASC, Inc.				51108	05/31/19	<u>7,558.20</u>
1-90-20180	Flexible Benefits	TASC Flex	2,074.35			
1-90-20180	Flexible Benefits	TASC Flex	1,113.67			
1-90-20180	Flexible Benefits	TASC Flex	1,113.67			
1-90-50320	Health Insurance	TASC Payment	157.51			
1-90-50320	Health Insurance	TASC Direct	3,099.00			
Fifth Third Bank				51109	05/31/19	<u>129.90</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	40.00			
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	89.90			
Fifth Third Bank				51110	05/31/19	<u>123.86</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	14.95			
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	108.91			
Check List Total						<u><u>383,020.54</u></u>

Warren-Newport Public Library District

WNPL Check List

Fifth Third Comingled
May 7, 2019 - June 3, 2019

Check Number	Check Date	Payee	Amount
Vendor Checks			
16617	05/07/19	BrightView Landscapes LLC	1,088.00
16618	05/07/19	CareerBuilder Employment Screening, LLC	30.25
16619	05/07/19	CDW Government, Inc.	766.16
16620	05/07/19	HR Source	1,340.00
16621	05/07/19	Image Systems & Business Solutions	10,495.00
16622	05/07/19	James Kovac	250.00
16623	05/07/19	Kevin J Wood	225.00
16624	05/07/19	Marcive, Inc.	128.94
16625	05/07/19	Rochelle Pennington	200.00
16626	05/07/19	SHI International Corp	773.34
16627	05/07/19	State Industrial Products Corp.	345.78
16628	05/07/19	The Bank of New York Mellon Trust Company, N.A.	177,205.00
16629	05/07/19	Waste Management	118.73
16630	05/07/19	Library Furniture International	2,498.00
16631	05/15/19	Edith Armstrong	400.00
16632	05/21/19	Balmes Flowers - Gurnee	160.00
16633	05/21/19	Berntsen International, Inc.	384.02
16634	05/21/19	CDW Government, Inc.	184.75
16635	05/21/19	Cengage Learning, Inc.	24.80
16636	05/21/19	Constellation New Energy, Inc.	5,459.51
16637	05/21/19	Creative Brick & Concrete	2,592.50
16638	05/21/19	Easypermit Postage	854.41
16639	05/21/19	Fluorecycle, Inc.	49.28
16640	05/21/19	Griffs Graphics & Print	428.60
16641	05/21/19	Honeywell	9,099.02
16642	05/21/19	HyunKyung Sung	100.00
16643	05/21/19	IHLS-OCLC	4,699.79
16644	05/21/19	Image Systems & Business Solutions	82.06
16645	05/21/19	Latoya Campbell	1,977.50
16646	05/21/19	Lion Mice Productions	375.00
16647	05/21/19	OverDrive, Inc.	530.48
16648	05/21/19	Scholastic Inc.	1,348.30
16649	05/21/19	The Bank of New York Mellon Trust Co	1,302.50
16650	05/21/19	Unique Management Services, Inc.	196.90
16651	05/21/19	World Book, Inc.	899.00
16652	06/03/19	Ace Hardware	2.99
16653	06/03/19	Baker & Taylor	21,754.16
16654	06/03/19	Brent Allan	425.00
16655	06/03/19	Cardmember Service	9,390.17
16656	06/03/19	CDW Government, Inc.	76.07
16657	06/03/19	Cengage Learning, Inc.	231.92
16658	06/03/19	Constellation NewEnergy - Gas Division	1,067.25
16659	06/03/19	Deborah Budnik	100.00
16660	06/03/19	DEMCO Software	1,901.20
16661	06/03/19	Grainger	500.00
16662	06/03/19	Grey House Publishing	242.05
16663	06/03/19	Home Depot	64.18
16664	06/03/19	Imperial Service Systems, Inc.	6,269.95
16665	06/03/19	James W. Smith Printing Company	9,798.00
16666	06/03/19	Lauterbach & Amen, LLP	1,155.00
16667	06/03/19	Michelle Nichols	185.00
16668	06/03/19	Midwest Tape	12,331.34
16669	06/03/19	NCPERS Group Life Ins.	128.00
16670	06/03/19	Pitney Bowes Global Financial Ser.	180.06
16671	06/03/19	Recorded Books, Inc.	35.00
16672	06/03/19	State Industrial Products Corp.	714.00
16673	06/03/19	Steiner Electric Company	333.40

Warren-Newport Public Library District

WNPL Check List

Fifth Third Comingled
May 7, 2019 - June 3, 2019

Check Number	Check Date	Payee	Amount
16674	06/03/19	Synchrony Bank / Amazon	1,394.78
16675	06/03/19	Thomson Reuters - West	339.00
16676	06/03/19	T-Mobile	110.96
16677	06/03/19	Warehouse Direct Office Products	1,040.52
51101	05/31/19	United HealthCare Insurance Co.	27,635.49
51102	05/31/19	Lincoln Financial Group	2,548.69
51103	05/31/19	Lincoln Financial Group	2,238.34
51104	05/31/19	VSP	278.83
51105	05/31/19	Aflac	12.97
51106	05/31/19	Aflac	12.97
51107	05/31/19	Illinois Municipal Retirement Fund	46,009.39
51108	05/31/19	TASC, Inc.	7,558.20
51109	05/31/19	Fifth Third Bank	129.90
51110	05/31/19	Fifth Third Bank	123.86
Vendor Check Total			<u>382,931.26</u>
Check List Total			<u><u>382,931.26</u></u>

Check count = 71

Warren-Newport Public Library District

Check Register

Imprest Checking

May 2019

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
Joni Kelper 1-90-41410	Lost Materials	Joni Kelper	-10.79	3634	05/31/19	<u>(10.79)</u>
Hunter Schmidt 1-90-41410	Lost Materials	Hunter Schmidt	-10.79	3641	05/31/19	<u>(10.79)</u>
Deborah doran 1-90-41410	Lost Materials	Deborah doran	-26.99	3649	05/31/19	<u>(26.99)</u>
Katrina Davis-Salazar 1-90-41410	Lost Materials	Katrina Davis-Salazar	-22.49	3671	05/31/19	<u>(22.49)</u>
Sara Frayer 1-90-41410	Lost Materials	Sara Frayer	-9.99	3676	05/31/19	<u>(9.99)</u>
YAMINI ASHOK 1-90-41410	Lost Materials	YAMINI ASHOK	20.33	3801	05/31/19	<u>20.33</u>
David Corona 1-80-50117	Staff Recognition	David Corona	30.00	3802	05/31/19	<u>30.00</u>
Smruti Savakar 1-80-50117	Staff Recognition	Smruti Savakar	10.00	3803	05/31/19	<u>10.00</u>
Emma Campbell 1-80-50117	Staff Recognition	Emma Campbell	10.00	3804	05/31/19	<u>10.00</u>
Sam Cabrera 1-80-50117	Staff Recognition	Sam Cabrera	10.00	3805	05/31/19	<u>10.00</u>
Christina Garland 1-80-50117	Staff Recognition	Christina Garland	10.00	3806	05/31/19	<u>10.00</u>
Emily Gramer 1-80-50117	Staff Recognition	Emily Gramer	10.00	3807	05/31/19	<u>10.00</u>
Hema Shah 1-80-50117	Staff Recognition	Hema Shah	60.00	3808	05/31/19	<u>60.00</u>
Cyndy Stocker-Snider 1-80-50117	Staff Recognition	Cyndy Stocker-Snider	10.00	3809	05/31/19	<u>10.00</u>
Check List Total						<u><u>89.28</u></u>

WARREN-NEWPORT PUBLIC LIBRARY

Property Tax Allocations - Lake County

Current Property Taxes - 2017 Levy

For the Year Ended June 30, 2019

Library	4,011,353.57	77.42608%
Building Maintenance	362,514.16	6.99715%
IMRF	400,002.56	7.72074%
Liability Insurance	157,000.44	3.03038%
Bonds & Interest	0.00	0.00000%
Social Security	250,011.07	4.82565%
Total	5,180,881.80	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
7/19	24,506.24	18,974.23	1,714.74	1,892.06	742.63	1,182.58
8/16	229,102.60	177,385.16	16,030.66	17,688.42	6,942.68	11,055.68
9/6	1,108,622.70	858,363.07	77,572.01	85,593.91	33,595.49	53,498.22
9/13	536,486.26	415,380.27	37,538.76	41,420.72	16,257.58	25,888.93
9/27	385,582.83	298,541.66	26,979.82	29,769.86	11,684.63	18,606.87
10/18	39,634.92	30,687.76	2,773.32	3,060.11	1,201.09	1,912.64
11/8	12,658.13	9,800.69	885.71	977.30	383.59	610.84
11/29	30,868.50	23,900.27	2,159.92	2,383.28	935.43	1,489.60
1/4	1,514.87	1,172.90	106.00	116.96	45.91	73.10
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	2,368,977.05	1,834,206.01	165,760.94	182,902.62	71,789.03	114,318.46

2017 Levy Collected in 2018 Fiscal Year

5/4	326,748.29	252,988.38	22,863.07	25,227.40	9,901.72	15,767.72
5/17	77,408.99	59,934.75	5,416.42	5,976.55	2,345.79	3,735.48
6/7	1,615,002.03	1,250,432.73	113,004.14	124,690.15	48,940.71	77,934.30
6/14	499,491.48	386,736.66	34,950.18	38,564.45	15,136.49	24,103.70
6/28	275,314.76	213,165.42	19,264.19	21,256.34	8,343.09	13,285.72
	2,793,965.55	2,163,257.94	195,498.00	215,714.89	84,667.80	134,826.92
Totals	5,162,942.60	3,997,463.95	361,258.94	398,617.51	156,456.83	249,145.38

WARREN-NEWPORT PUBLIC LIBRARY

Property Tax Allocations - Lake County

Current Property Taxes - 2018 Levy

For the Year Ended June 30, 2020

Library	4,011,353.57	77.42608%
Building Maintenance	362,514.16	6.99715%
IMRF	400,002.56	7.72074%
Liability Insurance	157,000.44	3.03038%
Bonds & Interest	0.00	0.00000%
Social Security	250,011.07	4.82565%
Total	5,180,881.80	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
7/19	0.00	0.00	0.00	0.00	0.00	0.00
8/16	0.00	0.00	0.00	0.00	0.00	0.00
9/6	0.00	0.00	0.00	0.00	0.00	0.00
9/13	0.00	0.00	0.00	0.00	0.00	0.00
9/27	0.00	0.00	0.00	0.00	0.00	0.00
10/18	0.00	0.00	0.00	0.00	0.00	0.00
11/8	0.00	0.00	0.00	0.00	0.00	0.00
11/29	0.00	0.00	0.00	0.00	0.00	0.00
1/4	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00

2018 Levy Collected in 2019 Fiscal Year

5/17	46,075.85	35,674.71	3,224.00	3,557.40	1,396.27	2,223.46
	0.00	0.01	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	46,075.85	35,674.72	3,224.00	3,557.40	1,396.27	2,223.46
Totals	46,075.85	35,674.72	3,224.00	3,557.40	1,396.27	2,223.46

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary
For The Year Ended June 30, 2019

Pay Period		Regular Hours									
Check Date	Ending Date	Total	Youth Services 1-10-50110	Adult Services 1-20-50110	Outreach 1-30-50110	Technical Service 1-40-50110	Circulation 1-50-50110	Technology 1-70-50110	Admin x-80-50110	Salary Contingency 1-90-50115	Bonus 1-90-50119
07/13	07/08	103,867.56	18,446.23	16,562.87	6,953.26	10,528.95	18,086.96	7,634.25	25,655.04	0.00	0.00
07/27	07/22	106,708.91	19,022.61	17,196.09	7,059.53	11,133.06	18,406.18	7,634.25	26,257.19	0.00	0.00
08/10	08/05	106,252.44	19,276.44	17,041.13	7,109.98	11,133.07	18,261.57	7,634.25	25,796.00	0.00	0.00
08/24	08/19	107,491.64	19,225.99	17,523.34	7,035.79	11,133.05	18,464.20	7,634.25	26,259.09	0.00	0.00
09/07	09/02	106,578.89	18,838.72	15,869.50	7,021.59	11,133.04	19,808.19	7,634.25	26,273.60	0.00	0.00
09/21	09/16	108,394.70	18,735.43	17,236.65	6,989.39	11,133.76	16,542.06	7,634.25	26,697.48	0.00	0.00
10/05	09/30	108,279.29	18,793.66	16,637.09	7,184.70	11,133.04	17,060.12	7,634.25	26,490.14	0.00	0.00
10/19	10/14	108,135.44	19,104.31	16,717.62	7,051.53	10,891.13	16,792.92	7,634.25	26,575.13	0.00	0.00
11/02	10/28	105,934.37	16,814.25	17,204.75	6,881.54	11,133.06	16,793.88	7,634.25	26,429.10	0.00	0.00
11/16	11/11	106,817.81	16,547.43	17,284.02	6,921.05	11,133.05	17,447.44	7,634.25	26,611.56	0.00	0.00
11/30	11/25	104,891.43	16,675.71	16,511.10	6,956.56	10,980.26	17,052.78	7,546.59	26,224.68	0.00	0.00
12/14	12/09	110,527.52	15,388.53	17,236.99	7,040.74	11,133.04	17,460.19	6,350.23	27,356.31	0.00	5,115.59
12/28	12/23	105,088.44	15,669.73	16,877.51	7,023.23	10,976.70	18,090.77	6,350.23	26,709.00	0.00	0.00
01/11	01/06	101,297.94	15,348.42	15,802.51	6,544.63	10,876.88	16,553.33	6,436.49	26,472.21	0.00	0.00
01/25	01/20	116,928.49	16,298.68	17,923.87	7,147.39	11,569.95	17,599.26	7,101.75	35,826.26	0.00	0.00
02/08	02/03	109,085.85	18,683.56	16,889.00	7,203.50	11,467.97	18,248.22	7,690.25	25,467.95	0.00	0.00
02/22	02/17	107,147.79	15,214.26	16,929.15	7,102.10	11,467.97	17,799.08	8,196.25	27,246.80	0.00	0.00
03/08	03/03	105,193.35	15,410.03	17,298.84	7,332.75	11,467.97	17,701.95	8,196.25	24,357.92	0.00	0.00
03/22	03/17	110,155.43	19,361.40	18,106.56	7,399.95	11,476.55	18,065.87	8,190.75	24,268.83	0.00	0.00
04/05	03/31	107,142.43	16,175.09	16,627.51	7,360.87	11,467.98	17,698.69	9,996.25	24,276.09	0.00	0.00
04/19	04/14	108,082.04	15,832.23	17,199.01	7,326.68	11,145.77	17,911.84	9,078.75	26,231.76	0.00	0.00
05/03	04/28	106,141.63	15,694.69	16,611.24	7,068.40	11,467.97	17,212.05	10,002.75	26,480.84	0.00	0.00
05/17	05/12	109,065.52	16,268.76	17,420.92	7,380.36	11,218.77	17,389.44	9,990.75	26,134.92	0.00	0.00
05/31	05/26	106,496.57	16,223.91	17,060.67	7,230.81	11,467.98	17,201.36	9,990.75	25,486.35	0.00	0.00
Totals		2,575,705.48	413,050.07	407,767.94	170,326.33	268,670.97	423,648.35	191,460.54	635,584.25	0.00	5,115.59

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary
For The Year Ended June 30, 2019

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
07/13	07/08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,361.94	19,361.94	7,594.69	26,956.63
07/27	07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,945.21	19,945.21	7,815.24	27,760.45
08/10	08/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,911.09	19,911.09	7,780.32	27,691.41
08/24	08/19	62.48	0.00	68.44	0.00	0.00	0.00	85.01	20,122.96	20,122.96	7,875.12	27,998.08
09/07	09/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,144.46	20,144.46	7,805.30	27,949.76
09/21	09/16	863.16	1,045.54	0.00	0.00	1,289.84	0.00	227.14	20,461.58	20,461.58	7,944.20	28,405.78
10/05	09/30	960.85	1,014.91	0.00	0.00	1,202.74	0.00	167.79	20,364.83	20,364.83	7,935.38	28,300.21
10/19	10/14	1,027.75	891.18	0.00	0.00	1,222.48	0.00	227.14	20,341.53	20,341.53	7,924.38	28,265.91
11/02	10/28	799.38	868.46	0.00	0.00	1,207.91	0.00	167.79	19,710.53	19,710.53	7,762.69	27,473.22
11/16	11/11	861.77	1,021.95	0.00	0.00	1,128.15	0.00	227.14	19,966.05	19,966.05	7,830.27	27,796.32
11/30	11/25	907.20	807.14	0.00	0.00	1,061.62	0.00	167.79	20,434.68	20,434.68	7,904.88	28,339.56
12/14	12/09	1,003.89	948.06	0.00	0.00	1,281.42	0.00	212.53	20,287.11	20,287.11	8,114.06	28,401.17
12/28	12/23	874.38	1,053.91	0.00	0.00	1,239.07	0.00	223.91	19,602.47	19,602.47	7,697.97	27,300.44
01/11	01/06	994.33	920.74	0.00	0.00	1,118.77	0.00	229.63	19,078.86	19,078.86	7,446.76	26,525.62
01/25	01/20	1,325.99	829.41	0.00	0.00	1,123.49	0.00	182.44	23,334.97	23,334.97	8,642.49	31,977.46
02/08	02/03	1,046.30	948.16	0.00	0.00	1,216.54	0.00	224.40	20,816.96	20,816.96	8,076.40	28,893.36
02/22	02/17	908.76	887.47	0.00	0.00	1,208.51	0.00	187.44	20,310.67	20,310.67	7,928.14	28,238.81
03/08	03/03	883.50	1,117.20	0.00	0.00	1,202.54	0.00	224.40	19,984.25	19,984.25	7,762.28	27,746.53
03/22	03/17	997.51	809.42	0.00	0.00	1,296.15	0.00	182.44	21,013.21	21,013.21	8,141.88	29,155.09
04/05	03/31	1,181.94	884.42	0.00	0.00	1,249.19	0.00	224.40	20,455.64	20,455.64	7,911.38	28,367.02
04/19	04/14	1,017.27	1,079.55	0.00	0.00	1,093.97	0.00	165.21	20,459.18	20,459.18	7,983.27	28,442.45
05/03	04/28	438.36	464.66	0.00	0.00	625.13	0.00	75.54	19,830.74	19,830.74	7,769.22	27,599.96
05/17	05/12	957.00	949.12	0.00	0.00	1,173.04	0.00	182.44	20,418.55	20,418.55	7,970.65	28,389.20
05/31	05/26	505.17	550.86	0.00	0.00	668.59	0.00	110.12	20,884.10	20,884.10	8,038.89	28,922.99
Totals		17,616.99	17,092.16	68.44	0.00	21,609.15	0.00	3,694.70	487,241.57	487,241.57	189,655.86	676,897.43

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary
For The Year Ended June 30, 2019

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
07/13	07/08	4,078.01	3,895.24	3,675.86	48.00	12.97	0.00	1,051.89	12,761.97	71,743.65	171.42	71,915.07
07/27	07/22	4,136.80	3,746.17	3,634.11	48.00	12.97	0.00	1,051.89	12,629.94	74,133.76	293.36	74,427.12
08/10	08/05	4,116.06	3,712.53	3,634.11	48.00	12.97	0.00	1,051.89	12,575.56	73,765.79	147.98	73,913.77
08/24	08/19	4,129.52	3,704.69	3,634.11	48.00	12.97	0.00	1,051.89	12,581.18	74,787.50	113.55	74,901.05
09/07	09/02	4,212.19	3,691.27	3,634.11	48.00	12.97	0.00	1,051.89	12,650.43	73,784.00	418.68	74,202.68
09/21	09/16	4,169.20	3,775.85	3,634.11	48.00	12.97	0.00	1,051.89	12,692.02	75,241.10	227.74	75,468.84
10/05	09/30	4,207.76	3,693.34	3,634.11	48.00	12.97	0.00	1,051.89	12,648.07	75,266.39	67.62	75,334.01
10/19	10/14	4,167.43	3,576.55	3,634.11	48.00	12.97	0.00	1,051.89	12,490.95	75,302.96	378.07	75,681.03
11/02	10/28	4,087.85	3,875.65	3,546.61	48.00	12.97	0.00	1,051.89	12,622.97	73,600.87	714.84	74,315.71
11/16	11/11	4,087.66	3,856.20	3,546.61	48.00	12.97	0.00	1,051.89	12,603.33	74,248.43	809.14	75,057.57
11/30	11/25	4,069.57	3,675.98	494.86	0.00	12.97	0.00	1,051.89	9,305.27	75,151.48	211.07	75,362.55
12/14	12/09	4,115.89	3,724.60	3,546.61	48.00	12.97	0.00	1,051.89	12,499.96	77,740.45	422.36	78,162.81
12/28	12/23	4,034.75	3,588.05	3,543.09	48.00	12.97	0.00	1,051.89	12,278.75	73,207.22	633.39	73,840.61
01/11	01/06	4,037.45	3,604.73	3,117.00	64.00	12.97	0.00	995.77	11,831.92	70,387.16	35.71	70,422.87
01/25	01/20	4,557.44	3,634.72	3,117.00	64.00	12.97	0.00	995.77	12,381.90	81,211.62	311.25	81,522.87
02/08	02/03	4,148.97	3,534.48	2,649.29	64.00	12.97	0.00	995.77	11,405.48	76,863.41	158.70	77,022.11
02/22	02/17	4,077.85	3,777.85	2,649.29	64.00	12.97	0.00	995.77	11,577.73	75,259.39	106.27	75,365.66
03/08	03/03	3,917.74	3,606.59	2,806.70	64.00	12.97	0.00	1,109.41	11,517.41	73,691.69	277.67	73,969.36
03/22	03/17	4,131.70	4,110.13	2,806.70	64.00	12.97	0.00	1,109.41	12,234.91	76,907.31	80.90	76,988.21
04/05	03/31	4,059.93	3,870.65	2,806.70	64.00	12.97	0.00	1,109.41	11,923.66	74,763.13	1,190.39	75,953.52
04/19	04/14	4,074.11	3,945.26	2,806.70	64.00	12.97	0.00	1,109.41	12,012.45	75,610.41	260.77	75,871.18
05/03	04/28	4,068.47	3,733.87	3,664.38	64.00	12.97	0.00	1,109.41	12,653.10	73,657.79	271.53	73,929.32
05/17	05/12	4,094.75	3,540.09	3,920.89	64.00	12.97	0.00	1,109.41	12,742.11	75,904.86	1,400.53	77,305.39
05/31	05/26	4,109.62	3,693.10	290.71	0.00	12.97	0.00	1,109.41	9,215.81	76,396.66	328.53	76,725.19
Totals		98,890.72	89,567.59	74,427.77	1,216.00	311.28	0.00	25,423.52	289,836.88	1,798,627.03	9,031.47	1,807,658.50

WARREN-NEWPORT PUBLIC LIBRARY

Accounts Payable

May 31, 2019

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
05/31/19	69,770.00	65,529.18	3,926.24	-	-	-	-	314.58	-

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18
Account								
10001	\$ 648,480.95	\$ 321,526.94	\$ 149,515.30	\$ 782,123.51	\$ 202,541.52	\$ 344,645.67	\$ 258,576.17	\$ 296,516.28
10002	1,252.31	975.51	828.61	309.80	955.92	583.08	439.13	946.43
10011	571.00	571.00	571.00	571.00	571.00	571.00	571.00	571.00
10012	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00
10020	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
10101	6,301,979.20	6,260,835.47	6,180,086.83	8,047,840.47	8,324,265.65	6,803,359.04	6,445,350.23	6,071,906.93
10121	109,607.72	113,056.47	113,805.91	110,629.64	111,281.45	239,049.40	129,291.73	138,146.94
10110	1,734,292.38	1,734,292.38	1,734,292.38	1,734,292.38	1,733,192.38	1,979,292.38	1,979,384.27	1,977,584.27
10150	6,356.11	6,356.11	6,943.70	7,250.94	10,876.70	5,081.84	5,373.41	9,789.29
16000						28,384.76	28,384.76	28,415.35
Total	\$ 8,803,329.67	\$ 8,438,403.88	\$ 8,186,833.73	\$ 10,683,807.74	\$ 10,384,474.62	\$ 9,401,757.17	\$ 8,848,160.70	\$ 8,524,666.49

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
Account								
10001	\$ 109,397.88	\$ 191,322.70	\$ 326,598.43	\$ 481,892.26	\$ 210,845.19	\$ 328,796.44	\$ 201,307.55	\$ 229,329.24
10002	876.18	846.92	457.38	985.62	918.12	836.70	656.30	551.22
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	5,849,483.51	5,419,851.24	4,972,517.07	4,573,801.60	6,832,427.18	6,356,399.57	6,383,154.01	8,028,585.90
10121	138,721.95	140,675.13	142,192.26	142,951.40	139,887.45	140,620.51	141,441.67	142,234.34
10110	1,975,384.27	1,969,984.27	1,969,984.27	1,969,984.27	1,967,284.27	1,962,000.00	1,962,000.00	1,962,000.00
10150	14,565.62	24,995.13	25,323.60	25,645.71	31,722.55	37,163.61	37,225.32	37,285.62
16000	28,494.49	28,528.30	28,594.42	28,636.27	28,693.64	28,739.54	28,787.41	28,842.98
Total	\$ 8,118,284.90	\$ 7,777,564.69	\$ 7,467,028.43	\$ 7,225,258.13	\$ 9,213,139.40	\$ 8,855,917.37	\$ 8,755,933.26	\$ 10,430,190.30

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
Account								
10001	\$ 371,885.87	\$ 234,744.14	\$ 335,115.39	\$ 236,971.06	\$ 249,358.17	\$ 218,742.00	\$ 173,651.80	\$ 102,680.58
10002	802.31	726.29	641.72	685.29	372.54	1,139.43	936.25	846.99
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	0.00	0.00	0.00	0.00	0.00
10101	7,528,013.09	6,557,734.07	6,208,988.12	5,862,635.34	5,524,815.48	5,195,890.61	4,995,258.90	4,355,895.87
10121	142,824.87	139,502.06	138,892.83	138,431.75	143,973.30	143,363.32	34,519.81	144,648.54
10110	1,958,900.00	1,956,300.00	1,956,300.00	1,953,800.00	1,951,600.00	1,950,200.00	1,948,700.00	1,948,700.00
10150	43,813.65	50,304.36	50,398.92	57,186.04	63,917.15	70,429.57	77,075.66	77,223.27
16000	28,894.41	28,945.02	29,001.16	29,058.89	29,111.21	29,170.87	29,228.27	29,283.78
Total	\$ 10,076,495.20	\$ 8,969,616.94	\$ 8,720,699.14	\$ 8,279,629.37	\$ 7,964,008.85	\$ 7,609,796.80	\$ 7,260,231.69	\$ 6,660,140.03