

Warren-Newport Public Library District

Monthly Financial Report

For the Month Ended
May 31, 2015

Prepared by:
Lauterbach & Amen, LLP

Warren-Newport Public Library District

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Monthly Compilation Opinion

June 9, 2015

Members of the Board of Trustees
Warren-Newport Public Library District
Gurnee, IL 60031

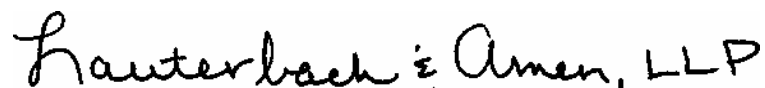
We have compiled the accompanying modified cash basis balance sheet of the Warren-Newport Public Library District as of May 31, 2015 and the related modified cash basis statements of revenues, expenditures and changes in fund balance for the eleven months then ended, and the accompanying other supplementary information as referred to in the table of contents. We have not audited or reviewed the accompanying financial statements and other supplementary information and, accordingly, do not express an opinion or provide any assurance about whether the financial statements and other supplementary information are in accordance with the modified cash basis of accounting.

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

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

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

Respectfully Submitted,



LAUTERBACH & AMEN, LLP

Financial Statements

Warren-Newport Public Library District

Governmental Funds Balance Sheet

As of May 31, 2015

	<u>General Fund</u>	<u>Building, Site and Maintenance Fund</u>	<u>Other Funds</u>	<u>Total</u>
ASSETS				
Checking	\$ 131,105.13	\$ 490.83	\$ 56,360.53	\$ 187,956.49
Imprest	1,135.96	48.63	-	1,184.59
Cash on Hand	571.00	-	-	571.00
Cash in Bill Changer	290.00	-	-	290.00
Petty Cash	500.00	-	-	500.00
IL Funds Money Market	2,555,779.60	113,827.86	1,115,900.59	3,785,508.05
Certificates of Deposit	1,241,500.00	-	-	1,241,500.00
Payroll	75,147.69	-	31,573.74	106,721.43
Total Assets	<u>\$ 4,006,029.38</u>	<u>\$ 114,367.32</u>	<u>\$ 1,203,834.86</u>	<u>\$ 5,324,231.56</u>
LIABILITIES				
Accounts Payable	\$ 48,650.10	\$ 8,189.59	\$ 2,310.69	\$ 59,150.38
Accrued Wages	110,610.99	-	-	110,610.99
Deferred Property Taxes	118,525.81	8,619.28	19,934.67	147,079.76
Total Liabilities	<u>277,786.90</u>	<u>16,808.87</u>	<u>22,245.36</u>	<u>316,841.13</u>
FUND BALANCE				
Fund Balance	<u>3,728,242.48</u>	<u>97,558.45</u>	<u>1,181,589.50</u>	<u>5,007,390.43</u>
Total Fund Balance	<u>3,728,242.48</u>	<u>97,558.45</u>	<u>1,181,589.50</u>	<u>5,007,390.43</u>
Total Liabilities and Fund Balance	<u>\$ 4,006,029.38</u>	<u>\$ 114,367.32</u>	<u>\$ 1,203,834.86</u>	<u>\$ 5,324,231.56</u>

Warren-Newport Public Library District

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

For the 11 Months Ended May 31, 2015

	General Fund	Building, Site and Maintenance Fund	Other Funds	Total
REVENUES				
Taxes	\$ 4,613,939.02	\$ 344,323.82	\$ 774,728.58	\$ 5,732,991.42
Replacement Taxes	56,000.87	-	-	56,000.87
Fines & Fees	134,145.82	-	-	134,145.82
Interest	669.06	29.72	182.94	881.72
Miscellaneous	177,211.40	-	22,917.13	200,128.53
Total Revenues	4,981,966.17	344,353.54	797,828.65	6,124,148.36
EXPENDITURES				
Personnel	\$ 2,819,591.42	\$ -	\$ 614,924.27	\$ 3,434,515.69
Operating	447,116.81	307,473.07	11,662.86	766,252.74
Library Materials	281,492.51	-	155,063.14	436,555.65
Capital Outlay	-	21,102.07	71,526.48	92,628.55
Debt Service - Principal	425,000.00	-	-	425,000.00
Debt Service - Interest	430,870.00	-	-	430,870.00
Total Expenditures	4,404,070.74	328,575.14	853,176.75	5,585,822.63
Net Change in Fund Balances	577,895.43	15,778.40	(55,348.10)	538,325.73
FUND BALANCE				
Beginning of the year	3,150,347.05	81,780.05	1,236,937.60	4,469,064.70
End of the period	<u>\$ 3,728,242.48</u>	<u>\$ 97,558.45</u>	<u>\$ 1,181,589.50</u>	<u>\$ 5,007,390.43</u>

Warren-Newport Public Library District

Other Funds - Combining Balance Sheet

As of May 31, 2015

	Public Liability	FICA	IMRF	Endowment Expendable Trust	Special Reserve	Working Cash	Total
ASSETS							
Checking	\$ 3,616.80	\$ 17,214.02	\$ 2,256.94	\$ 32,008.37	\$ 1,236.86	\$ 27.54	\$ 56,360.53
IL Funds Money Market	56,075.63	77,176.23	349,991.28	-	371,669.99	260,987.46	1,115,900.59
Payroll	770.49	16,947.78	13,855.47	-	-	-	31,573.74
Total Assets	\$ 60,462.92	\$ 111,338.03	\$ 366,103.69	\$ 32,008.37	\$ 372,906.85	\$ 261,015.00	\$ 1,203,834.86
LIABILITIES							
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ 2,310.69	\$ -	\$ 2,310.69
Deferred Property Taxes	4,113.55	6,379.56	9,441.56	-	-	-	19,934.67
Total Liabilities	4,113.55	6,379.56	9,441.56	-	2,310.69	-	22,245.36
FUND BALANCE							
Fund Balance	56,349.37	104,958.47	356,662.13	32,008.37	370,596.16	261,015.00	1,181,589.50
Total Fund Balance	56,349.37	104,958.47	356,662.13	32,008.37	370,596.16	261,015.00	1,181,589.50
Total Liabilities and Fund Balance	\$ 60,462.92	\$ 111,338.03	\$ 366,103.69	\$ 32,008.37	\$ 372,906.85	\$ 261,015.00	\$ 1,203,834.86

Warren-Newport Public Library District

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

For the 11 Months Ended May 31, 2015

	<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	\$ 154,945.70	\$ 258,242.85	\$ 361,540.03	\$ -	\$ -	\$ -	\$ 774,728.58
Interest	5.50	15.54	56.49	-	69.72	35.69	182.94
Miscellaneous	-	-	-	22,917.13	-	-	22,917.13
Total Revenues	<u>154,951.20</u>	<u>258,258.39</u>	<u>361,596.52</u>	<u>22,917.13</u>	<u>69.72</u>	<u>35.69</u>	<u>797,828.65</u>
EXPENDITURES							
Personnel	\$ 103,472.33	\$ 199,406.34	\$ 312,045.60	\$ -	\$ -	\$ -	\$ 614,924.27
Operating	5,725.00	-	-	5,937.86	-	-	11,662.86
Library Materials	-	-	-	-	155,063.14	-	155,063.14
Capital Outlay	-	-	-	-	71,526.48	-	71,526.48
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-	-	-
Total Expenditures	<u>109,197.33</u>	<u>199,406.34</u>	<u>312,045.60</u>	<u>5,937.86</u>	<u>226,589.62</u>	<u>-</u>	<u>853,176.75</u>
Net Change in Fund Balances	<u>45,753.87</u>	<u>58,852.05</u>	<u>49,550.92</u>	<u>16,979.27</u>	<u>(226,519.90)</u>	<u>35.69</u>	<u>(55,348.10)</u>
FUND BALANCE							
Beginning of the year	<u>10,595.50</u>	<u>46,106.42</u>	<u>307,111.21</u>	<u>15,029.10</u>	<u>597,116.06</u>	<u>260,979.31</u>	<u>1,236,937.60</u>
End of the period	<u>\$ 56,349.37</u>	<u>\$ 104,958.47</u>	<u>\$ 356,662.13</u>	<u>\$ 32,008.37</u>	<u>\$ 370,596.16</u>	<u>\$ 261,015.00</u>	<u>\$ 1,181,589.50</u>

Supplementary Information

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Cash Balance by Account

MAY 31, 2015

Account Code	Account Title	Balance
10001	Checking	
01	Corporate Fund	131,105.13
02	Building Sites & Maintenance	490.83
03	FICA Fund	17,214.02
04	Public Liability	3,616.80
06	Working Cash	27.54
07	Special Reserve	1,236.86
08	Expendable Trust	32,008.37
10	IMRF Fund	2,256.94
Total 10001	Checking	187,956.49
10002	Imprest	
01	Corporate Fund	1,135.96
02	Building Sites & Maintenance	48.63
Total 10002	Imprest	1,184.59
10011	Cash on Hand	
01	Corporate Fund	571.00
Total 10011	Cash on Hand	571.00
10012	Cash in Bill Changer	
01	Corporate Fund	290.00
Total 10012	Cash in Bill Changer	290.00
10020	Petty Cash - Children's Programming	
01	Corporate Fund	500.00
Total 10020	Petty Cash - Children's Programming	500.00
10101	IL Funds Money Market	
01	Corporate Fund	2,555,779.60
02	Building Sites & Maintenance	113,827.86
03	FICA Fund	77,176.23
04	Public Liability	56,075.63
06	Working Cash	260,987.46
07	Special Reserve	371,669.99
10	IMRF Fund	349,991.28
Total 10101	IL Funds Money Market	3,785,508.05
10121	Payroll	
01	Corporate Fund	75,147.69
03	FICA Fund	16,947.78
04	Public Liability	770.49
10	IMRF Fund	13,855.47
Total 10121	Payroll	106,721.43
Total 10110	Certificate of Deposit	1,241,500.00
	Total Cash & Investments	<u>5,324,231.56</u>

Warren-Newport Public Library District

Corporate Fund
Balance Sheet as of May 31, 2015

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	123,349.38	7,755.75	131,105.13
10002 - Imprest	918.74	217.22	1,135.96
10011 - Cash on Hand	571.00	0.00	571.00
10012 - Cash in Bill Changer	290.00	0.00	290.00
10020 - Petty Cash	500.00	0.00	500.00
10101 - IL Funds Money Market	2,975,553.15	(419,773.55)	2,555,779.60
10110 - Certificates of Deposit	1,241,500.00	0.00	1,241,500.00
10121 - Payroll	30,272.20	44,875.49	75,147.69
Total Cash & Investments	<u>4,372,954.47</u>	<u>(366,925.09)</u>	<u>4,006,029.38</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Assets	 <u><u>4,372,954.47</u></u>	 <u><u>(366,925.09)</u></u>	 <u><u>4,006,029.38</u></u>
Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	40,086.75	8,563.35	48,650.10
20100 - Accrued Wages	110,610.99	0.00	110,610.99
20199 - Accrued Liabilities	(197.93)	197.93	0.00
25000 - Deferred Property Taxes	0.00	118,525.81	118,525.81
Total Liabilities	<u>150,499.81</u>	<u>127,287.09</u>	<u>277,786.90</u>
Fund Balance			
Excess Revenues Over Expenditures	1,072,107.61	(494,212.18)	577,895.43
30300 - Fund Balance	3,146,347.05	0.00	3,146,347.05
30704 - Fund Balance	4,000.00	0.00	4,000.00
Total Fund Balance	<u>4,222,454.66</u>	<u>(494,212.18)</u>	<u>3,728,242.48</u>
Total Liabilities & Fund Balance	<u><u>4,372,954.47</u></u>	<u><u>(366,925.09)</u></u>	<u><u>4,006,029.38</u></u>

See Accountants' Compilation Report

Warren-Newport Public Library District

Building Sites & Maintenance Fund
Balance Sheet as of May 31, 2015

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	2,321.66	(1,830.83)	490.83
10002 - Imprest	48.63	0.00	48.63
10101 - IL Funds Money Market	<u>135,208.58</u>	<u>(21,380.72)</u>	<u>113,827.86</u>
Total Cash & Investments	<u>137,578.87</u>	<u>(23,211.55)</u>	<u>114,367.32</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Assets	 <u>137,578.87</u>	 <u>(23,211.55)</u>	 <u>114,367.32</u>
Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	1,215.66	6,973.93	8,189.59
25000 - Deferred Property Taxes	<u>0.00</u>	<u>8,619.28</u>	<u>8,619.28</u>
Total Liabilities	<u>1,215.66</u>	<u>15,593.21</u>	<u>16,808.87</u>
Fund Balance			
Excess Revenues Over Expenditures	54,583.16	(38,804.76)	15,778.40
30300 - Fund Balance	<u>81,780.05</u>	<u>0.00</u>	<u>81,780.05</u>
Total Fund Balance	<u>136,363.21</u>	<u>(38,804.76)</u>	<u>97,558.45</u>
Total Liabilities & Fund Balance	<u>137,578.87</u>	<u>(23,211.55)</u>	<u>114,367.32</u>

Warren-Newport Public Library District

FICA Fund
Balance Sheet as of May 31, 2015

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	17,212.67	1.35	17,214.02
10101 - IL Funds Money Market	70,796.67	6,379.56	77,176.23
10121 - Payroll	<u>33,919.21</u>	<u>(16,971.43)</u>	<u>16,947.78</u>
Total Cash & Investments	<u>121,928.55</u>	<u>(10,590.52)</u>	<u>111,338.03</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Assets	 <u>121,928.55</u>	 <u>(10,590.52)</u>	 <u>111,338.03</u>
Liabilities and Fund Balance			
Liabilities			
25000 - Deferred Property Taxes	<u>0.00</u>	<u>6,379.56</u>	<u>6,379.56</u>
Total Liabilities	<u>0.00</u>	<u>6,379.56</u>	<u>6,379.56</u>
Fund Balance			
Excess Revenues Over Expenditures	75,822.13	(16,970.08)	58,852.05
30300 - Fund Balance	<u>46,106.42</u>	<u>0.00</u>	<u>46,106.42</u>
Total Fund Balance	<u>121,928.55</u>	<u>(16,970.08)</u>	<u>104,958.47</u>
Total Liabilities & Fund Balance	<u>121,928.55</u>	<u>(10,590.52)</u>	<u>111,338.03</u>

Warren-Newport Public Library District

Public Liability Fund
Balance Sheet as of May 31, 2015

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	3,615.79	1.01	3,616.80
10101 - IL Funds Money Market	52,962.08	3,113.55	56,075.63
10121 - Payroll	<u>3,962.63</u>	<u>(3,192.14)</u>	<u>770.49</u>
Total Cash & Investments	<u>60,540.50</u>	<u>(77.58)</u>	<u>60,462.92</u>
Receivables			
Total Assets	<u>60,540.50</u>	<u>(77.58)</u>	<u>60,462.92</u>
Liabilities and Fund Balance			
Liabilities			
25000 - Deferred Property Taxes	<u>0.00</u>	<u>4,113.55</u>	<u>4,113.55</u>
Total Liabilities	<u>0.00</u>	<u>4,113.55</u>	<u>4,113.55</u>
Fund Balance			
Excess Revenues Over Expenditures	49,945.00	(4,191.13)	45,753.87
30300 - Fund Balance	<u>10,595.50</u>	<u>0.00</u>	<u>10,595.50</u>
Total Fund Balance	<u>60,540.50</u>	<u>(4,191.13)</u>	<u>56,349.37</u>
Total Liabilities & Fund Balance	<u>60,540.50</u>	<u>(77.58)</u>	<u>60,462.92</u>

Warren-Newport Public Library District

Working Cash Fund
Balance Sheet as of May 31, 2015

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	22.58	4.96	27.54
10101 - IL Funds Money Market	<u>260,987.46</u>	<u>0.00</u>	<u>260,987.46</u>
Total Cash & Investments	<u>261,010.04</u>	<u>4.96</u>	<u>261,015.00</u>
Total Assets	<u><u>261,010.04</u></u>	<u><u>4.96</u></u>	<u><u>261,015.00</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	30.73	4.96	35.69
30300 - Fund Balance	<u>260,979.31</u>	<u>0.00</u>	<u>260,979.31</u>
Total Fund Balance	<u>261,010.04</u>	<u>4.96</u>	<u>261,015.00</u>
Total Liabilities & Fund Balance	<u><u>261,010.04</u></u>	<u><u>4.96</u></u>	<u><u>261,015.00</u></u>

Warren-Newport Public Library District

Special Reserve Fund
Balance Sheet as of May 31, 2015

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	3,919.70	(2,682.84)	1,236.86
10101 - IL Funds Money Market	<u>421,669.99</u>	<u>(50,000.00)</u>	<u>371,669.99</u>
Total Cash & Investments	<u>425,589.69</u>	<u>(52,682.84)</u>	<u>372,906.85</u>
Total Assets	<u><u>425,589.69</u></u>	<u><u>(52,682.84)</u></u>	<u><u>372,906.85</u></u>
Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	<u>8,804.69</u>	<u>(6,494.00)</u>	<u>2,310.69</u>
Total Liabilities	<u>8,804.69</u>	<u>(6,494.00)</u>	<u>2,310.69</u>
Fund Balance			
Excess Revenues Over Expenditures	(180,331.06)	(46,188.84)	(226,519.90)
30300 - Fund Balance	<u>597,116.06</u>	<u>0.00</u>	<u>597,116.06</u>
Total Fund Balance	<u>416,785.00</u>	<u>(46,188.84)</u>	<u>370,596.16</u>
Total Liabilities & Fund Balance	<u><u>425,589.69</u></u>	<u><u>(52,682.84)</u></u>	<u><u>372,906.85</u></u>

Warren-Newport Public Library District

**Expendable Trust Fund
Balance Sheet as of May 31, 2015**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	<u>29,329.19</u>	<u>2,679.18</u>	<u>32,008.37</u>
Total Cash & Investments	<u>29,329.19</u>	<u>2,679.18</u>	<u>32,008.37</u>
Total Assets	<u><u>29,329.19</u></u>	<u><u>2,679.18</u></u>	<u><u>32,008.37</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	14,300.09	2,679.18	16,979.27
30300 - Fund Balance	<u>15,029.10</u>	<u>0.00</u>	<u>15,029.10</u>
Total Fund Balance	<u>29,329.19</u>	<u>2,679.18</u>	<u>32,008.37</u>
Total Liabilities & Fund Balance	<u><u>29,329.19</u></u>	<u><u>2,679.18</u></u>	<u><u>32,008.37</u></u>

Warren-Newport Public Library District

IMRF Fund
Balance Sheet as of May 31, 2015

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	3,412.98	(1,156.04)	2,256.94
10101 - IL Funds Money Market	340,549.72	9,441.56	349,991.28
10121 - Payroll	<u>38,855.47</u>	<u>(25,000.00)</u>	<u>13,855.47</u>
Total Cash & Investments	<u>382,818.17</u>	<u>(16,714.48)</u>	<u>366,103.69</u>
Receivables			
Total Assets	<u><u>382,818.17</u></u>	<u><u>(16,714.48)</u></u>	<u><u>366,103.69</u></u>
Liabilities and Fund Balance			
Liabilities			
25000 - Deferred Property Taxes	<u>0.00</u>	<u>9,441.56</u>	<u>9,441.56</u>
Total Liabilities	<u>0.00</u>	<u>9,441.56</u>	<u>9,441.56</u>
Fund Balance			
Excess Revenues Over Expenditures	75,706.96	(26,156.04)	49,550.92
30300 - Fund Balance	<u>307,111.21</u>	<u>0.00</u>	<u>307,111.21</u>
Total Fund Balance	<u>382,818.17</u>	<u>(26,156.04)</u>	<u>356,662.13</u>
Total Liabilities & Fund Balance	<u><u>382,818.17</u></u>	<u><u>(16,714.48)</u></u>	<u><u>366,103.69</u></u>

Warren-Newport Public Library District
Revenue Report
For the 11 Months Ended May 31, 2015

	<u>Received</u> <u>this Month</u>	<u>Received</u> <u>this Year</u>	<u>Budgeted</u> <u>Amount</u>	<u>Budget</u> <u>Remaining</u>	<u>Percentage</u> <u>Received</u>
<u>Corporate Fund</u>					
Taxes					
40101 - Property Taxes - 2012 Levy	0.00	0.00	0.00	0.00	0.00
40102 - Property Taxes - 2013 Levy	0.00	4,613,939.02	4,621,468.00	7,528.98	99.84
40199 - Property Taxes - Prior Years	0.00	0.00	0.00	0.00	0.00
40202 - Replacement Taxes	<u>11,261.06</u>	<u>56,000.87</u>	<u>55,493.00</u>	<u>(507.87)</u>	<u>100.92</u>
Total Taxes	<u>11,261.06</u>	<u>4,669,939.89</u>	<u>4,676,961.00</u>	<u>7,021.11</u>	<u>99.85</u>
Fines & Fees					
41100 - Fines	9,910.61	101,855.36	117,000.00	15,144.64	87.06
41200 - Copier, Printer, Fax	2,826.82	21,373.10	17,500.00	(3,873.10)	122.13
41410 - Lost Materials	691.86	8,419.32	9,000.00	580.68	93.55
41420 - Lost Cards	74.00	945.48	800.00	(145.48)	118.19
41425 - Unique Management Receipts	91.60	1,551.60	1,800.00	248.40	86.20
41440 - Programs	<u>0.00</u>	<u>0.96</u>	<u>250.00</u>	<u>249.04</u>	<u>0.38</u>
Total Fines & Fees	<u>13,594.89</u>	<u>134,145.82</u>	<u>146,350.00</u>	<u>12,204.18</u>	<u>91.66</u>
Miscellaneous					
40300 - Grants	0.00	83,362.50	85,363.00	2,000.50	97.66
40410 - BAB Subsidy	0.00	66,722.32	133,589.00	66,866.68	49.95
41450 - Miscellaneous	2.17	58.78	750.00	691.22	7.84
41470 - Vending	250.82	2,348.67	2,000.00	(348.67)	117.43
41490 - Cash Over/(Short)	0.74	21.63	0.00	(21.63)	0.00
42000 - Gifts	0.00	20,086.74	40,000.00	19,913.26	50.22
43000 - Developers Donations	431.20	4,610.76	17,341.00	12,730.24	26.59
45010 - Interest	<u>63.46</u>	<u>669.06</u>	<u>7,000.00</u>	<u>6,330.94</u>	<u>9.56</u>
Total Miscellaneous	<u>748.39</u>	<u>177,880.46</u>	<u>286,043.00</u>	<u>108,162.54</u>	<u>62.19</u>
 Total Corporate	 <u>25,604.34</u>	 <u>4,981,966.17</u>	 <u>5,109,354.00</u>	 <u>127,387.83</u>	 <u>97.51</u>

Warren-Newport Public Library District
Revenue Report
For the 11 Months Ended May 31, 2015

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<u>Building Sites & Maintenance Fund</u>					
Taxes					
40101 - Property Taxes - 2012 Levy	0.00	0.00	0.00	0.00	0.00
40102 - Property Taxes - 2013 Levy	0.00	344,323.82	344,886.00	562.18	99.84
40199 - Property Taxes - Prior Years	0.00	0.00	0.00	0.00	0.00
40202 - Replacement Taxes	0.00	0.00	0.00	0.00	0.00
Total Taxes	<u>0.00</u>	<u>344,323.82</u>	<u>344,886.00</u>	<u>562.18</u>	<u>99.84</u>
Miscellaneous					
45010 - Interest	2.57	29.72	700.00	670.28	4.25
Total Miscellaneous	<u>2.57</u>	<u>29.72</u>	<u>700.00</u>	<u>670.28</u>	<u>4.25</u>
Total Building Sites & Maintenance	<u><u>2.57</u></u>	<u><u>344,353.54</u></u>	<u><u>345,586.00</u></u>	<u><u>1,232.46</u></u>	<u><u>99.64</u></u>
<u>FICA Fund</u>					
Taxes					
40101 - Property Taxes - 2012 Levy	0.00	0.00	0.00	0.00	0.00
40102 - Property Taxes - 2013 Levy	0.00	258,242.85	258,664.00	421.15	99.84
40199 - Property Taxes - Prior Years	0.00	0.00	0.00	0.00	0.00
40202 - Replacement Taxes	0.00	0.00	0.00	0.00	0.00
Total Taxes	<u>0.00</u>	<u>258,242.85</u>	<u>258,664.00</u>	<u>421.15</u>	<u>99.84</u>
Miscellaneous					
45010 - Interest	1.35	15.54	700.00	684.46	2.22
Total Miscellaneous	<u>1.35</u>	<u>15.54</u>	<u>700.00</u>	<u>684.46</u>	<u>2.22</u>
Total FICA	<u><u>1.35</u></u>	<u><u>258,258.39</u></u>	<u><u>259,364.00</u></u>	<u><u>1,105.61</u></u>	<u><u>99.57</u></u>
<u>Public Liability Fund</u>					
Taxes					
40101 - Property Taxes - 2012 Levy	0.00	0.00	0.00	0.00	0.00
40102 - Property Taxes - 2013 Levy	0.00	154,945.70	155,199.00	253.30	99.84
40199 - Property Taxes - Prior Years	0.00	0.00	0.00	0.00	0.00
40202 - Replacement Taxes	0.00	0.00	0.00	0.00	0.00
Total Taxes	<u>0.00</u>	<u>154,945.70</u>	<u>155,199.00</u>	<u>253.30</u>	<u>99.84</u>
Miscellaneous					
45010 - Interest	1.01	5.50	30.00	24.50	18.33
Total Miscellaneous	<u>1.01</u>	<u>5.50</u>	<u>30.00</u>	<u>24.50</u>	<u>18.33</u>
Total Public Liability	<u><u>1.01</u></u>	<u><u>154,951.20</u></u>	<u><u>155,229.00</u></u>	<u><u>277.80</u></u>	<u><u>99.82</u></u>

See Accountants' Compilation Report

Warren-Newport Public Library District
Revenue Report
For the 11 Months Ended May 31, 2015

	<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	4.96	35.69	350.00	314.31	10.20
Total Miscellaneous	<u>4.96</u>	<u>35.69</u>	<u>350.00</u>	<u>314.31</u>	<u>10.20</u>
Total Working Cash	<u><u>4.96</u></u>	<u><u>35.69</u></u>	<u><u>350.00</u></u>	<u><u>314.31</u></u>	<u><u>10.20</u></u>
<u>Special Reserve Fund</u>					
Miscellaneous					
45010 - Interest	8.02	69.72	30.00	(39.72)	232.40
Total Miscellaneous	<u>8.02</u>	<u>69.72</u>	<u>30.00</u>	<u>(39.72)</u>	<u>232.40</u>
Total Special Reserve	<u><u>8.02</u></u>	<u><u>69.72</u></u>	<u><u>30.00</u></u>	<u><u>(39.72)</u></u>	<u><u>232.40</u></u>
<u>Expendable Trust Fund</u>					
Miscellaneous					
42000 - Gifts	0.00	0.00	50,000.00	50,000.00	0.00
42050 - Annual Fundraising Drive	3,697.52	22,917.13	10,000.00	(12,917.13)	229.17
45010 - Interest	0.00	0.00	200.00	200.00	0.00
Total Miscellaneous	<u>3,697.52</u>	<u>22,917.13</u>	<u>60,200.00</u>	<u>37,282.87</u>	<u>38.07</u>
Total Expendable Trust	<u><u>3,697.52</u></u>	<u><u>22,917.13</u></u>	<u><u>60,200.00</u></u>	<u><u>37,282.87</u></u>	<u><u>38.07</u></u>
<u>IMRF Fund</u>					
Taxes & Interest					
40102 - Property Taxes - 2013 Levy	0.00	361,540.03	362,130.00	589.97	99.84
45010 - Interest	6.48	56.49	30.00	(26.49)	188.30
Total Taxes & Interest	<u>6.48</u>	<u>361,596.52</u>	<u>362,160.00</u>	<u>563.48</u>	<u>99.84</u>
Total IMRF Fund	<u><u>6.48</u></u>	<u><u>361,596.52</u></u>	<u><u>362,160.00</u></u>	<u><u>563.48</u></u>	<u><u>99.84</u></u>
Total Revenues	<u><u>29,326.25</u></u>	<u><u>6,124,148.36</u></u>	<u><u>6,292,273.00</u></u>	<u><u>168,124.64</u></u>	<u><u>97.33</u></u>

Warren-Newport Public Library District
Expenditure Report
For the 11 Months Ended May 31, 2015

	<u>Expended this Month</u>	<u>Expended this Year</u>	<u>Budgeted Amount</u>	<u>Budget Unexpended</u>	<u>Percentage Used</u>
<u>Corporate Fund</u>					
Expenditures					
50110 - Regular Salaries	220,513.62	2,565,885.28	2,956,765.49	390,880.21	86.78%
50115 - Salary Contingency	0.00	5,000.00	9,000.00	4,000.00	55.56%
50117 - Staff Recognition	218.18	3,839.71	7,585.00	3,745.29	50.62%
50119 - Holiday Bonus	0.00	5,787.29	6,250.00	462.71	92.60%
50120 - Sunday Salaries	6,918.08	63,641.68	84,765.79	21,124.11	75.08%
50320 - Health Insurance	18,590.44	171,667.19	216,706.00	45,038.81	79.22%
50330 - Flexible Compensation	0.00	1,082.26	2,000.00	917.74	54.11%
50350 - Life Insurance	264.76	2,688.01	3,500.00	811.99	76.80%
51010 - Program Expenses	5,767.74	32,796.20	39,097.00	6,300.80	83.88%
51020 - Professional Fees	1,050.00	13,550.00	15,880.00	2,330.00	85.33%
51021 - Legal Fees	135.00	7,935.00	12,000.00	4,065.00	66.13%
51023 - Consulting/Other Professional F	1,370.88	16,035.52	19,103.00	3,067.48	83.94%
51025 - Audit Fees	0.00	9,700.00	10,450.00	750.00	92.82%
51026 - Unique Management Fee	187.95	2,622.35	4,500.00	1,877.65	58.27%
51027 - Bank & Credit Card Fees	637.45	7,822.96	8,500.00	677.04	92.03%
51200 - Library Supplies	5,936.71	34,813.31	54,720.00	19,906.69	63.62%
51210 - Office Supplies	311.64	5,740.97	7,040.00	1,299.03	81.55%
51212 - Computer Supplies	1,072.17	1,127.03	6,000.00	4,872.97	18.78%
51213 - Software and Hardware Suppor	1,303.25	177,003.88	194,327.00	17,323.12	91.09%
51410 - Telephone	1,929.16	21,171.76	33,140.00	11,968.24	63.89%
51420 - Postage	1,219.52	9,168.66	14,450.00	5,281.34	63.45%
51421 - Postage Meter Rental	0.00	621.00	1,500.00	879.00	41.40%
51422 - Postal Permits	0.00	0.00	250.00	250.00	0.00%
51423 - Other Carriers	0.00	164.32	300.00	135.68	54.77%
51424 - Newsletter Postage	0.00	8,159.09	12,000.00	3,840.91	67.99%
51500 - Staff Costs	675.27	5,321.77	15,480.00	10,158.23	34.38%
51501 - Training	721.85	3,391.85	10,514.00	7,122.15	32.26%
51502 - Membership & Dues	79.00	3,195.00	6,178.00	2,983.00	51.72%
51504 - Board Development & Member	0.00	485.00	2,239.00	1,754.00	21.66%
51505 - Staff Development Day	0.00	2,413.50	4,000.00	1,586.50	60.34%
51600 - Printing	895.51	2,953.16	6,407.00	3,453.84	46.09%
51650 - Newsletter Printing	7,451.63	30,603.87	34,000.00	3,396.13	90.01%
51670 - Classified Ads & Legal Printing	0.00	1,593.00	1,600.00	7.00	99.56%
51700 - Bookmobile Maintenance	50.00	3,742.60	16,610.00	12,867.40	22.53%
51701 - Fuel	208.52	3,081.31	7,800.00	4,718.69	39.50%
51750 - Photocopier	4,344.29	27,689.02	39,900.00	12,210.98	69.40%
51800 - Public Relations	343.02	2,105.78	4,920.00	2,814.22	42.80%
51802 - Graphics Supplies	1,863.39	3,742.70	4,000.00	257.30	93.57%
51803 - Volunteers	62.51	747.83	3,450.00	2,702.17	21.68%
51804 - PS - Displays & Marketing	0.00	420.79	750.00	329.21	56.11%
51920 - Payroll Processing	527.08	7,197.58	7,900.00	702.42	91.11%
52020 - Books	14,464.11	152,933.20	206,350.00	53,416.80	74.11%
52030 - Reference	0.00	0.00	1,150.00	1,150.00	0.00%
52035 - Reference - Professional Collec	0.00	29.95	829.00	799.05	3.61%
52045 - In-House Serials & Periodicals	0.00	0.00	434.00	434.00	0.00%
52100 - Audio - Visual	14,944.69	127,058.41	153,300.00	26,241.59	82.88%
52105 - Staff Audio - Visual	0.00	0.00	175.00	175.00	0.00%
52700 - Shipping Costs - Materials	111.60	1,470.95	2,500.00	1,029.05	58.84%
58000 - Debt Service - Principal	0.00	425,000.00	425,000.00	0.00	100.00%
58050 - Debt Service - Interest	205,647.50	430,870.00	430,870.00	0.00	100.00%
Total Expenditures	<u>519,816.52</u>	<u>4,404,070.74</u>	<u>5,106,185.28</u>	<u>702,114.54</u>	<u>86.25%</u>

See Accountants' Compilation Report

**Warren-Newport Public Library District
Expenditure Report
For the 11 Months Ended May 31, 2015**

	<u>Expended this Month</u>	<u>Expended this Year</u>	<u>Budgeted Amount</u>	<u>Budget Unexpended</u>	<u>Percentage Used</u>
<u>Building Sites & Maintenance Fund</u>					
Expenditures					
51201 - Maintenance Supplies	2,936.57	24,652.47	31,030.00	6,377.53	79.45%
51310 - Cleaning Service - Monthly Con	7,186.25	79,048.75	86,235.00	7,186.25	91.67%
51401 - Utilities - Natural Gas	1,064.83	17,151.14	30,000.00	12,848.86	57.17%
51402 - Utilities - Electricity	5,657.01	64,693.56	82,500.00	17,806.44	78.42%
51403 - Utilities - Water & Sewer	0.00	2,392.77	4,000.00	1,607.23	59.82%
51702 - Inspection	717.10	2,993.68	2,565.00	(428.68)	116.71%
51810 - Building Maintenance	4,232.00	33,688.70	35,000.00	1,311.30	96.25%
51820 - Building Maintenance - Landsc	2,050.00	7,470.00	13,580.00	6,110.00	55.01%
51830 - Building Maintenance - Snow R	0.00	20,020.00	22,000.00	1,980.00	91.00%
51840 - Building Maintenance - Building	0.00	1,929.92	2,000.00	70.08	96.50%
51850 - Building Maintenance - HVAC	10,581.25	50,454.50	57,819.00	7,364.50	87.26%
51870 - Building Maintenance - Waste	273.82	2,977.58	3,500.00	522.42	85.07%
53010 - Capital Equipment & Furnishing	4,108.50	21,102.07	23,830.00	2,727.93	88.55%
Total Expenditures	<u>38,807.33</u>	<u>328,575.14</u>	<u>394,059.00</u>	<u>65,483.86</u>	<u>83.38%</u>

FICA Fund

Expenditures

50005 - FICA Expense	<u>16,971.43</u>	<u>199,406.34</u>	<u>239,474.70</u>	<u>40,068.36</u>	<u>83.27%</u>
Total Expenditures	<u>16,971.43</u>	<u>199,406.34</u>	<u>239,474.70</u>	<u>40,068.36</u>	<u>83.27%</u>

**Warren-Newport Public Library District
Expenditure Report
For the 11 Months Ended May 31, 2015**

	<u>Expended this Month</u>	<u>Expended this Year</u>	<u>Budgeted Amount</u>	<u>Budget Unexpended</u>	<u>Percentage Used</u>
<u>Public Liability Fund</u>					
Expenditures					
50100 - Liability Insurance	0.00	23,013.00	24,541.00	1,528.00	93.77%
50110 - Regular Salaries	3,754.29	61,397.75	91,529.02	30,131.27	67.08%
50120 - Sunday Salaries	437.85	3,756.12	4,377.93	621.81	85.80%
50200 - Worker's Compensation	0.00	11,860.00	14,612.00	2,752.00	81.17%
50300 - State Unemployment	0.00	3,445.46	5,750.00	2,304.54	59.92%
50400 - Errors & Omissions	0.00	2,546.00	2,546.00	0.00	100.00%
50600 - Treasurers Bond	0.00	3,169.00	3,200.00	31.00	99.03%
50700 - Notary E & O Bond	0.00	0.00	500.00	500.00	0.00%
50800 - Security Equipment & Supplies	0.00	10.00	500.00	490.00	2.00%
51501 - Training	0.00	0.00	1,000.00	1,000.00	0.00%
Total Expenditures	<u>4,192.14</u>	<u>109,197.33</u>	<u>148,555.95</u>	<u>39,358.62</u>	<u>73.51%</u>

Working Cash Fund

Expenditures

Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
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Special Reserve Fund

Expenditures

52010 - Standing Order	75.93	22,587.43	26,500.00	3,912.57	85.24%
52040 - Serials & Periodicals	0.00	22,056.16	24,900.00	2,843.84	88.58%
52500 - Electronic Materials/Databases	36,788.10	110,419.55	173,120.00	62,700.45	63.78%
53000 - Capital Equipment	0.00	0.00	20,000.00	20,000.00	0.00%
53010 - Capital Equipment & Furnishing	703.07	3,929.33	75,109.00	71,179.67	5.23%
53030 - Technology	8,629.76	67,597.15	104,894.00	37,296.85	64.44%
Total Expenditures	<u>46,196.86</u>	<u>226,589.62</u>	<u>424,523.00</u>	<u>197,933.38</u>	<u>53.38%</u>

**Warren-Newport Public Library District
Expenditure Report
For the 11 Months Ended May 31, 2015**

	<u>Expended this Month</u>	<u>Expended this Year</u>	<u>Budgeted Amount</u>	<u>Budget Unexpended</u>	<u>Percentage Used</u>
<u>Expendable Trust Fund</u>					
Expenditures					
51420 - Postage	0.00	275.94	1,300.00	1,024.06	21.23%
51600 - Printing	0.00	1,959.20	5,890.00	3,930.80	33.26%
51800 - Public Relations	<u>1,018.34</u>	<u>3,702.72</u>	<u>4,375.00</u>	<u>672.28</u>	<u>84.63%</u>
Total Expenditures	<u><u>1,018.34</u></u>	<u><u>5,937.86</u></u>	<u><u>11,565.00</u></u>	<u><u>5,627.14</u></u>	<u><u>51.34%</u></u>

IMRF Fund

Expenditures					
50006 - Pension Expense	<u>26,162.52</u>	<u>312,045.60</u>	<u>349,750.02</u>	<u>37,704.42</u>	<u>89.22%</u>
Total Expenditures	<u><u>26,162.52</u></u>	<u><u>312,045.60</u></u>	<u><u>349,750.02</u></u>	<u><u>37,704.42</u></u>	<u><u>89.22%</u></u>
Total Expenditures	<u><u>653,165.14</u></u>	<u><u>5,585,822.63</u></u>	<u><u>6,674,112.95</u></u>	<u><u>1,088,290.32</u></u>	<u><u>83.69%</u></u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of May 31, 2015**

	<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	468,849.86	35,273.31	402,866.50	65,983.36	85.93%
50117 - Staff Recognition	350.00	0.00	298.83	51.17	85.38%
50120 - Sunday Salaries	19,365.55	1,930.95	17,311.07	2,054.48	89.39%
51010 - Program Expenses	23,845.00	3,964.33	20,527.05	3,317.95	86.09%
51200 - Library Supplies	1,300.00	126.55	126.55	1,173.45	9.73%
51210 - Office Supplies	450.00	53.15	255.34	194.66	56.74%
51500 - Staff Costs	2,220.00	435.01	1,885.84	334.16	84.95%
51501 - Training	1,706.00	31.85	530.85	1,175.15	31.12%
51502 - Membership & Dues	895.00	0.00	155.00	740.00	17.32%
51600 - Printing	2,082.00	0.00	0.00	2,082.00	0.00%
51800 - Public Relations	1,920.00	159.03	520.26	1,399.74	27.10%
52010 - Standing Order	500.00	0.00	180.05	319.95	36.01%
52020 - Books	73,500.00	5,089.45	57,395.03	16,104.97	78.09%
52035 - Reference - Professional Collection	400.00	0.00	29.95	370.05	7.49%
52040 - Serials & Periodicals	2,500.00	0.00	1,673.15	826.85	66.93%
52045 - In-House Serials & Periodicals	200.00	0.00	0.00	200.00	0.00%
52100 - Audio - Visual	28,950.00	5,102.33	23,293.60	5,656.40	80.46%
52105 - Staff Audio - Visual	75.00	0.00	0.00	75.00	0.00%
52500 - Electronic Materials/Databases	425.00	0.00	450.00	(25.00)	105.88%
53010 - Capital Equipment & Furnishings	31,954.00	0.00	1,984.00	29,970.00	6.21%
53030 - Technology	2,890.00	0.00	0.00	2,890.00	0.00%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	664,377.41	52,165.96	529,483.07	134,894.34	79.70%

See Accountants' Compilation Report

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of May 31, 2015**

	<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	522,953.58	40,052.02	469,039.47	53,914.11	89.69%
50117 - Staff Recognition	425.00	0.00	248.62	176.38	58.50%
50120 - Sunday Salaries	20,439.59	1,910.91	16,951.37	3,488.22	82.93%
51010 - Program Expenses	15,252.00	1,803.41	12,269.15	2,982.85	80.44%
51200 - Library Supplies	225.00	0.00	118.65	106.35	52.73%
51210 - Office Supplies	340.00	35.00	126.91	213.09	37.33%
51410 - Telephone	100.00	0.00	0.00	100.00	0.00%
51500 - Staff Costs	1,350.00	0.00	172.08	1,177.92	12.75%
51501 - Training	1,075.00	0.00	30.00	1,045.00	2.79%
51502 - Membership & Dues	760.00	0.00	395.00	365.00	51.97%
52010 - Standing Order	25,000.00	75.93	22,038.67	2,961.33	88.15%
52020 - Books	113,350.00	7,223.45	80,530.52	32,819.48	71.05%
52030 - Reference	1,000.00	0.00	0.00	1,000.00	0.00%
52035 - Reference - Professional Collection	300.00	0.00	0.00	300.00	0.00%
52040 - Serials & Periodicals	16,500.00	0.00	15,965.04	534.96	96.76%
52100 - Audio - Visual	106,700.00	5,933.00	88,239.78	18,460.22	82.70%
52500 - Electronic Materials/Databases	172,695.00	36,788.10	109,969.55	62,725.45	63.68%
53030 - Technology	2,000.00	0.00	1,621.28	378.72	81.06%
Total Expenditures	<u>1,000,465.17</u>	<u>93,821.82</u>	<u>817,716.09</u>	<u>182,749.08</u>	<u>81.73%</u>

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**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of May 31, 2015**

	<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	209,117.57	15,311.83	180,502.39	28,615.18	86.32%
50117 - Staff Recognition	175.00	0.00	95.67	79.33	54.67%
50120 - Sunday Salaries	574.54	0.00	249.84	324.70	43.49%
51200 - Library Supplies	3,670.00	2,068.59	2,408.85	1,261.15	65.64%
51210 - Office Supplies	525.00	(10.24)	326.60	198.40	62.21%
51500 - Staff Costs	1,885.00	56.85	646.91	1,238.09	34.32%
51501 - Training	1,205.00	0.00	355.00	850.00	29.46%
51502 - Membership & Dues	210.00	39.00	39.00	171.00	18.57%
51600 - Printing	1,600.00	0.00	628.78	971.22	39.30%
51700 - Bookmobile Maintenance	16,610.00	50.00	3,742.60	12,867.40	22.53%
51701 - Fuel	7,800.00	208.52	3,081.31	4,718.69	39.50%
52010 - Standing Order	1,000.00	0.00	368.71	631.29	36.87%
52020 - Books	19,500.00	2,151.21	15,007.65	4,492.35	76.96%
52030 - Reference	150.00	0.00	0.00	150.00	0.00%
52035 - Reference - Professional Collection	100.00	0.00	0.00	100.00	0.00%
52040 - Serials & Periodicals	1,400.00	0.00	903.29	496.71	64.52%
52045 - In-House Serials & Periodicals	40.00	0.00	0.00	40.00	0.00%
52100 - Audio - Visual	17,650.00	3,909.36	15,525.03	2,124.97	87.96%
52105 - Staff Audio - Visual	100.00	0.00	0.00	100.00	0.00%
53010 - Capital Equipment & Furnishings	31,125.00	688.63	1,031.89	30,093.11	3.32%
53030 - Technology	100.00	0.00	65.60	34.40	65.60%
Total Expenditures	<u>314,537.11</u>	<u>24,473.75</u>	<u>224,979.12</u>	<u>89,557.99</u>	<u>71.53%</u>

See Accountants' Compilation Report

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of May 31, 2015**

	<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	353,427.13	26,310.78	315,734.78	37,692.35	89.34%
50117 - Staff Recognition	300.00	85.80	190.50	109.50	63.50%
50120 - Sunday Salaries	0.00	0.00	37.96	(37.96)	0.00%
51200 - Library Supplies	40,000.00	1,415.57	24,641.18	15,358.82	61.60%
51210 - Office Supplies	800.00	97.52	295.42	504.58	36.93%
51213 - Software and Hardware Support & Maint.	44,941.00	163.26	43,417.24	1,523.76	96.61%
51420 - Postage	5,600.00	400.00	3,509.39	2,090.61	62.67%
51500 - Staff Costs	1,850.00	48.08	243.39	1,606.61	13.16%
51501 - Training	2,635.00	80.00	1,130.00	1,505.00	42.88%
51502 - Membership & Dues	550.00	40.00	509.00	41.00	92.55%
53010 - Capital Equipment & Furnishings	2,000.00	0.00	899.00	1,101.00	44.95%
53030 - Technology	2,500.00	0.00	2,132.00	368.00	85.28%
Total Expenditures	<u>454,603.13</u>	<u>28,641.01</u>	<u>392,739.86</u>	<u>61,863.27</u>	<u>86.39%</u>

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**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of May 31, 2015**

	<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	578,700.96	39,601.45	485,627.58	93,073.38	83.92%
50117 - Staff Recognition	975.00	0.00	589.92	385.08	60.50%
50120 - Sunday Salaries	41,109.57	2,984.82	28,442.90	12,666.67	69.19%
51200 - Library Supplies	5,025.00	2,431.00	4,278.10	746.90	85.14%
51210 - Office Supplies	645.00	0.00	304.11	340.89	47.15%
51420 - Postage	5,600.00	400.00	3,509.39	2,090.61	62.67%
51500 - Staff Costs	1,495.00	83.69	434.72	1,060.28	29.08%
51501 - Training	970.00	560.00	763.00	207.00	78.66%
51502 - Membership & Dues	200.00	0.00	205.00	(5.00)	102.50%
53010 - Capital Equipment & Furnishings	1,370.00	0.00	0.00	1,370.00	0.00%
53030 - Technology	30,229.00	0.00	5,476.64	24,752.36	18.12%
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Total Expenditures	<u>666,319.53</u>	<u>46,060.96</u>	<u>529,631.36</u>	<u>136,688.17</u>	<u>79.49%</u>

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**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of May 31, 2015**

	<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	281,284.19	20,557.51	212,766.27	68,517.92	75.64%
50117 - Staff Recognition	150.00	0.00	56.69	93.31	37.79%
50120 - Sunday Salaries	2,850.12	0.00	57.44	2,792.68	2.02%
51200 - Library Supplies	4,000.00	0.00	3,188.62	811.38	79.72%
51210 - Office Supplies	90.00	32.26	228.24	(138.24)	253.60%
51212 - Computer Supplies	6,000.00	1,072.17	1,127.03	4,872.97	18.78%
51213 - Software and Hardware Support & Maint.	149,386.00	1,139.99	133,586.64	15,799.36	89.42%
51410 - Telephone	33,040.00	1,929.16	21,171.76	11,868.24	64.08%
51500 - Staff Costs	0.00	13.80	37.32	(37.32)	0.00%
51750 - Photocopier	39,900.00	4,344.29	27,689.02	12,210.98	69.40%
53010 - Capital Equipment & Furnishings	0.00	14.44	14.44	(14.44)	0.00%
53030 - Technology	62,400.00	8,629.76	47,846.92	14,553.08	76.68%
Total Expenditures	<u>579,100.31</u>	<u>37,733.38</u>	<u>447,770.39</u>	<u>131,329.92</u>	<u>77.32%</u>

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**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of May 31, 2015**

	<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	633,961.22	47,161.01	560,746.04	73,215.18	88.45%
50115 - Salary Contingency	9,000.00	0.00	5,000.00	4,000.00	55.56%
50117 - Staff Recognition	5,210.00	132.38	2,359.48	2,850.52	45.29%
50120 - Sunday Salaries	4,804.35	529.25	4,347.22	457.13	90.49%
51020 - Professional Fees	15,880.00	1,050.00	13,550.00	2,330.00	85.33%
51021 - Legal Fees	12,000.00	135.00	7,935.00	4,065.00	66.13%
51023 - Consulting/Other Professional Fees	19,103.00	1,370.88	16,035.52	3,067.48	83.94%
51025 - Audit Fees	10,450.00	0.00	9,700.00	750.00	92.82%
51026 - Unique Management Fee	4,500.00	187.95	2,622.35	1,877.65	58.27%
51027 - Bank & Credit Card Fees	8,500.00	637.45	7,822.96	677.04	92.03%
51200 - Library Supplies	500.00	(105.00)	51.36	448.64	10.27%
51210 - Office Supplies	690.00	0.00	1,118.51	(428.51)	162.10%
51420 - Postage	3,250.00	420.00	2,180.85	1,069.15	67.10%
51421 - Postage Meter Rental	1,500.00	0.00	621.00	879.00	41.40%
51422 - Postal Permits	250.00	0.00	0.00	250.00	0.00%
51423 - Other Carriers	300.00	0.00	164.32	135.68	54.77%
51424 - Newsletter Postage	12,000.00	0.00	8,159.09	3,840.91	67.99%
51500 - Staff Costs	6,680.00	37.84	1,901.51	4,778.49	28.47%
51501 - Training	2,923.00	50.00	583.00	2,340.00	19.95%
51502 - Membership & Dues	3,563.00	0.00	1,892.00	1,671.00	53.10%
51504 - Board Development & Membership	2,239.00	0.00	485.00	1,754.00	21.66%
51505 - Staff Development Day	4,000.00	0.00	2,413.50	1,586.50	60.34%
51600 - Printing	2,725.00	895.51	2,324.38	400.62	85.30%
51650 - Newsletter Printing	34,000.00	7,451.63	30,603.87	3,396.13	90.01%
51670 - Classified Ads & Legal Printing	1,600.00	0.00	1,593.00	7.00	99.56%
51800 - Public Relations	3,000.00	183.99	2,071.70	928.30	69.06%
51802 - Graphics Supplies	4,000.00	1,863.39	3,742.70	257.30	93.57%
51803 - Volunteers	3,450.00	62.51	747.83	2,702.17	21.68%
51804 - PS - Displays & Marketing	750.00	0.00	420.79	329.21	56.11%
52035 - Reference - Professional Collection	29.00	0.00	0.00	29.00	0.00%

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**Warren-Newport Public Library District
 Department Budget Report
 Expenditure Report as of May 31, 2015**

	<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>					
52040 - Serials & Periodicals	4,500.00	0.00	3,514.68	985.32	78.10%
52045 - In-House Serials & Periodicals	194.00	0.00	0.00	194.00	0.00%
53010 - Capital Equipment & Furnishings	8,660.00	0.00	0.00	8,660.00	0.00%
53030 - Technology	4,775.00	0.00	10,454.71	(5,679.71)	218.95%
58000 - Debt Service - Principal	425,000.00	0.00	425,000.00	0.00	100.00%
58050 - Debt Service - Interest	430,870.00	205,647.50	430,870.00	0.00	100.00%
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Total Expenditures	<u>1,684,856.57</u>	<u>267,711.29</u>	<u>1,561,032.37</u>	<u>123,824.20</u>	<u>92.65%</u>

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**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of May 31, 2015**

	<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	239,474.70	16,971.43	199,406.34	40,068.36	83.27%
50006 - Pension Expense	349,750.02	26,162.52	312,045.60	37,704.42	89.22%
50100 - Liability Insurance	24,541.00	0.00	23,013.00	1,528.00	93.77%
50119 - Holiday Bonus	6,250.00	0.00	5,787.29	462.71	92.60%
50200 - Worker's Compensation	14,612.00	0.00	11,860.00	2,752.00	81.17%
50300 - State Unemployment	5,750.00	0.00	3,445.46	2,304.54	59.92%
50320 - Health Insurance	216,706.00	18,590.44	171,667.19	45,038.81	79.22%
50330 - Flexible Compensation	2,000.00	0.00	1,082.26	917.74	54.11%
50350 - Life Insurance	3,500.00	264.76	2,688.01	811.99	76.80%
50400 - Errors & Omissions	2,546.00	0.00	2,546.00	0.00	100.00%
50600 - Treasurers Bond	3,200.00	0.00	3,169.00	31.00	99.03%
50700 - Notary E & O Bond	500.00	0.00	0.00	500.00	0.00%
50800 - Security Equipment & Supplies	500.00	0.00	10.00	490.00	2.00%
51201 - Maintenance Supplies	31,030.00	2,936.57	24,652.47	6,377.53	79.45%
51210 - Office Supplies	3,500.00	103.95	3,085.84	414.16	88.17%
51310 - Cleaning Service - Monthly Contract	86,235.00	7,186.25	79,048.75	7,186.25	91.67%
51401 - Utilities - Natural Gas	30,000.00	1,064.83	17,151.14	12,848.86	57.17%
51402 - Utilities - Electricity	82,500.00	5,657.01	64,693.56	17,806.44	78.42%
51403 - Utilities - Water & Sewer	4,000.00	0.00	2,392.77	1,607.23	59.82%
51420 - Postage	1,300.00	(0.48)	244.97	1,055.03	18.84%
51501 - Training	1,000.00	0.00	0.00	1,000.00	0.00%
51600 - Printing	5,890.00	0.00	1,959.20	3,930.80	33.26%
51702 - Inspection	2,565.00	717.10	2,993.68	(428.68)	116.71%
51800 - Public Relations	4,375.00	1,018.34	3,216.54	1,158.46	73.52%
51810 - Building Maintenance	35,000.00	4,232.00	33,688.70	1,311.30	96.25%
51820 - Building Maintenance - Landscaping	13,580.00	2,050.00	7,470.00	6,110.00	55.01%
51830 - Building Maintenance - Snow Removal	22,000.00	0.00	20,020.00	1,980.00	91.00%
51840 - Building Maintenance - Building Alarm Syst	2,000.00	0.00	1,929.92	70.08	96.50%
51850 - Building Maintenance - HVAC	57,819.00	10,581.25	50,454.50	7,364.50	87.26%

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June 9, 2015

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of May 31, 2015**

51870 - Building Maintenance - Waste Removal	3,500.00	273.82	2,977.58	522.42	85.07%
51920 - Payroll Processing	7,900.00	527.08	7,197.58	702.42	91.11%
52700 - Shipping Costs - Materials	2,500.00	111.60	1,470.95	1,029.05	58.84%
53000 - Capital Equipment	20,000.00	0.00	0.00	20,000.00	0.00%
53010 - Capital Equipment & Furnishings	<u>23,830.00</u>	<u>4,108.50</u>	<u>21,102.07</u>	<u>2,727.93</u>	<u>88.55%</u>
Total Expenditures	<u><u>1,309,853.72</u></u>	<u><u>102,556.97</u></u>	<u><u>1,082,470.37</u></u>	<u><u>227,383.35</u></u>	<u><u>82.64%</u></u>

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Warren-Newport Public Library District Trial Balance

Account	T	Account Description	1 Month Ended May 31, 2015	11 Months Ended May 31, 2015
1-90-10001	A	Checking	7,755.75	131,105.13
1-90-10002	A	Imprest	217.22	1,135.96
1-90-10011	A	Cash on Hand	0.00	571.00
1-90-10012	A	Cash in Bill Changer	0.00	290.00
1-90-10020	A	Petty Cash	0.00	500.00
1-90-10101	A	IL Funds Money Market	(419,773.55)	2,555,779.60
1-90-10110	A	Certificates of Deposit	0.00	1,241,500.00
1-90-10121	A	Payroll	44,875.49	75,147.69
1-90-11000	A	Accounts Receivable	0.00	0.00
1-90-19500	A	Property Taxes Receivable	0.00	0.00
2-90-10001	A	Checking	(1,830.83)	490.83
2-90-10002	A	Imprest	0.00	48.63
2-90-10101	A	IL Funds Money Market	(21,380.72)	113,827.86
2-90-19500	A	Property Taxes Receivable	0.00	0.00
3-90-10001	A	Checking	1.35	17,214.02
3-90-10101	A	IL Funds Money Market	6,379.56	77,176.23
3-90-10121	A	Payroll	(16,971.43)	16,947.78
3-90-19500	A	Property Taxes Receivable	0.00	0.00
4-90-10001	A	Checking	1.01	3,616.80
4-90-10101	A	IL Funds Money Market	3,113.55	56,075.63
4-90-10121	A	Payroll	(3,192.14)	770.49
4-90-19500	A	Property Taxes Receivable	0.00	0.00
6-90-10001	A	Checking	4.96	27.54
6-90-10101	A	IL Funds Money Market	0.00	260,987.46
7-90-10001	A	Checking	(2,682.84)	1,236.86
7-90-10101	A	IL Funds Money Market	(50,000.00)	371,669.99
8-90-10001	A	Checking	2,679.18	32,008.37
10-90-10001	A	Checking	(1,156.04)	2,256.94
10-90-10101	A	IL Funds Money Market	9,441.56	349,991.28
10-90-10121	A	Payroll	(25,000.00)	13,855.47
10-90-19500	A	Property Taxes Receivable	0.00	0.00
34-90-12000	A	Prepaid Expenses	0.00	48,960.21
34-90-12500	A	Bond Issuance Costs	0.00	0.00
34-90-19910	A	Buildings	0.00	13,433,911.99
34-90-19920	A	Land	0.00	324,827.00

Warren-Newport Public Library District Trial Balance

Account	T	Account Description	1 Month Ended May 31, 2015	11 Months Ended May 31, 2015
34-90-19925	A	Land Improvements	0.00	130,483.00
34-90-19930	A	Furniture & Fixtures	0.00	2,123,312.37
34-90-19940	A	Books & Audio - Visual Materials	0.00	3,970,950.39
34-90-19950	A	Bookmobile	0.00	227,540.00
34-90-19960	A	Computer Hardware	0.00	50,986.02
34-90-19970	A	Computer Software	0.00	44,758.76
34-90-19980	A	Miscellaneous IT/Network	0.00	126,447.07
34-90-19999	A	Accumulated Depreciation	0.00	(4,416,127.30)
		Total Assets	(467,517.92)	21,390,281.07
1-90-20010	L	Accounts Payable	(8,563.35)	(48,650.10)
1-90-20100	L	Accrued Wages	0.00	(110,610.99)
1-90-20120	L	Accrued Payroll Taxes	0.00	0.00
1-90-20130	L	ICMA	0.00	0.00
1-90-20140	L	Health Insurance	0.00	0.00
1-90-20141	L	AFLAC Insurance	0.00	0.00
1-90-20150	L	Life Insurance	0.00	0.00
1-90-20160	L	Pension Withholding	0.00	0.00
1-90-20170	L	Employee Association Dues	0.00	0.00
1-90-20180	L	Flexible Benefits	0.00	0.00
1-90-20199	L	Accrued Liabilities	(197.93)	0.00
1-90-25000	L	Deferred Property Taxes	(118,525.81)	(118,525.81)
1-90-30300	L	Fund Balance	0.00	(3,146,347.05)
1-90-30704	L	Fund Balance	0.00	(4,000.00)
2-90-20010	L	Accounts Payable	(6,973.93)	(8,189.59)
2-90-25000	L	Deferred Property Taxes	(8,619.28)	(8,619.28)
2-90-30300	L	Fund Balance	0.00	(81,780.05)
3-90-25000	L	Deferred Property Taxes	(6,379.56)	(6,379.56)
3-90-30300	L	Fund Balance	0.00	(46,106.42)
4-90-20010	L	Accounts Payable	0.00	0.00
4-90-25000	L	Deferred Property Taxes	(4,113.55)	(4,113.55)
4-90-30300	L	Fund Balance	0.00	(10,595.50)
6-90-30300	L	Fund Balance	0.00	(260,979.31)
7-90-20010	L	Accounts Payable	6,494.00	(2,310.69)

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

<u>Account</u>	<u>T</u>	<u>Account Description</u>	<u>1 Month Ended May 31, 2015</u>	<u>11 Months Ended May 31, 2015</u>
7-90-30300	L	Fund Balance	0.00	(597,116.06)
8-90-20010	L	Accounts Payable	0.00	0.00
8-90-30300	L	Fund Balance	0.00	(15,029.10)
10-90-25000	L	Deferred Property Taxes	(9,441.56)	(9,441.56)
10-90-30300	L	Fund Balance	0.00	(307,111.21)
34-90-20200	L	Bonds Payable	0.00	(8,240,000.00)
34-90-20201	L	Accrued Interest Expense	0.00	(12,220.69)
34-90-20202	L	Bonds Payable - Current	0.00	(425,000.00)
34-90-20204	L	Premium on Issuance - LT	0.00	(46,776.00)
34-90-20205	L	Deferred Interest Defeased Bond - LT	0.00	26,850.00
34-90-20206	L	Premium on Issuance - Current	0.00	(3,136.00)
34-90-20207	L	Deferred Interest Defeased Bond Current	0.00	1,800.00
34-90-20208	L	Lease Payable - Current	0.00	0.00
34-90-20209	L	Compensated Absences Payable	0.00	(194,040.18)
34-90-30201	L	Unreserved, Undesignated	0.00	0.00
34-90-30202	L	Unreserved, Reported in Capital Projects Fund	0.00	0.00
34-90-30203	L	Unreserved, Reported in Special Revenue Fund	0.00	0.00
34-90-30300	L	Fund Balance	0.00	(3,034,938.70)
34-90-30301	L	Invested in Capital Assets and Capital Projects	0.00	(5,198,274.00)
34-90-30302	L	Unrestricted	0.00	1,059,686.06
		Total Liabilities/Equity	(156,320.97)	(20,851,955.34)
1-90-40102	R	Property Taxes - 2013 Levy	0.00	(4,613,939.02)
1-90-40202	R	Replacement Taxes	(11,261.06)	(56,000.87)
1-90-40300	R	Grants	0.00	(83,362.50)
1-90-40410	R	BAB Subsidy	0.00	(66,722.32)
1-90-41100	R	Fines	(9,910.61)	(101,855.36)
1-90-41200	R	Copier, Printer, Fax	(2,826.82)	(21,373.10)
1-90-41410	R	Lost Materials	(691.86)	(8,419.32)
1-90-41420	R	Lost Cards	(74.00)	(945.48)
1-90-41425	R	Unique Management Receipts	(91.60)	(1,551.60)
1-90-41440	R	Programs	0.00	(0.96)
1-90-41450	R	Miscellaneous	(2.17)	(58.78)
1-90-41470	R	Vending	(250.82)	(2,348.67)

Warren-Newport Public Library District Trial Balance

Account	T	Account Description	1 Month Ended May 31, 2015	11 Months Ended May 31, 2015
1-90-41490	R	Cash Over/(Short)	(0.74)	(21.63)
1-90-42000	R	Gifts	0.00	(20,086.74)
1-90-43000	R	Developers Donations	(431.20)	(4,610.76)
1-90-45010	R	Interest	(63.46)	(669.06)
2-90-40102	R	Property Taxes - 2013 Levy	0.00	(344,323.82)
2-90-45010	R	Interest	(2.57)	(29.72)
3-90-40102	R	Property Taxes -2013	0.00	(258,242.85)
3-90-45010	R	IL Funds - Interest	(1.35)	(15.54)
4-90-40102	R	Property Taxes - 2013 Levy	0.00	(154,945.70)
4-90-45010	R	Interest	(1.01)	(5.50)
6-90-45010	R	Interest	(4.96)	(35.69)
7-90-45010	R	Interest	(8.02)	(69.72)
8-90-42050	R	Annual Fundraising Drive	(3,697.52)	(22,917.13)
10-90-40102	R	Property Taxes - 2013 Levy	0.00	(361,540.03)
10-90-45010	R	Interest	(6.48)	(56.49)
		Total Revenue	(29,326.25)	(6,124,148.36)
1-10-50110	E	Regular Salaries	35,273.31	402,866.50
1-10-50117	E	Staff Recognition	0.00	298.83
1-10-50120	E	Sunday Salaries	1,930.95	17,311.07
1-10-51010	E	Program Expenses	3,964.33	20,527.05
1-10-51200	E	Library Supplies	126.55	126.55
1-10-51210	E	Office Supplies	53.15	255.34
1-10-51500	E	Staff Costs	435.01	1,885.84
1-10-51501	E	Training	31.85	530.85
1-10-51502	E	Membership & Dues	0.00	155.00
1-10-51800	E	Public Relations	159.03	520.26
1-10-52020	E	Books	5,089.45	57,395.03
1-10-52035	E	Staff Books	0.00	29.95
1-10-52100	E	Audio - Visual	5,102.33	23,293.60
1-20-50110	E	Regular Salaries	40,052.02	469,039.47
1-20-50117	E	Staff Recognition	0.00	248.62
1-20-50120	E	Sunday Salaries	1,910.91	16,951.37
1-20-51010	E	Program Expenses	1,803.41	12,269.15

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

<u>Account</u>	<u>T</u>	<u>Account Description</u>	<u>1 Month Ended May 31, 2015</u>	<u>11 Months Ended May 31, 2015</u>
1-20-51200	E	Library Supplies	0.00	118.65
1-20-51210	E	Office Supplies	35.00	126.91
1-20-51500	E	Staff Costs	0.00	172.08
1-20-51501	E	Training	0.00	30.00
1-20-51502	E	Membership & Dues	0.00	395.00
1-20-52010	E	Standing Order	0.00	0.00
1-20-52020	E	Books	7,223.45	80,530.52
1-20-52100	E	Audio - Visual	5,933.00	88,239.78
1-20-52500	E	Adult Electronic Materials	0.00	0.00
1-30-50110	E	Regular Salaries	15,311.83	180,502.39
1-30-50117	E	Staff Recognition	0.00	95.67
1-30-50120	E	Sunday Salaries	0.00	249.84
1-30-51200	E	Library Supplies	2,068.59	2,408.85
1-30-51210	E	Office Supplies	(10.24)	326.60
1-30-51500	E	Staff Costs	56.85	646.91
1-30-51501	E	Training	0.00	355.00
1-30-51502	E	Membership & Dues	39.00	39.00
1-30-51600	E	Printing	0.00	628.78
1-30-51700	E	Bookmobile Maintenance	50.00	3,742.60
1-30-51701	E	Fuel	208.52	3,081.31
1-30-52020	E	Books	2,151.21	15,007.65
1-30-52100	E	Audio - Visual	3,909.36	15,525.03
1-40-50110	E	Regular Salaries	26,310.78	315,734.78
1-40-50117	E	Staff Recognition	85.80	190.50
1-40-50120	E	Sunday Salaries	0.00	37.96
1-40-51200	E	Library Supplies	1,415.57	24,641.18
1-40-51210	E	Office Supplies	97.52	295.42
1-40-51213	E	Software and Hardware Support & Maint.	163.26	43,417.24
1-40-51420	E	Postage	400.00	3,509.39
1-40-51500	E	Staff Costs	48.08	243.39
1-40-51501	E	Training	80.00	1,130.00
1-40-51502	E	Membership & Dues	40.00	509.00
1-40-52020	E	Books	0.00	0.00
1-40-52700	E	Shipping Costs - Materials	0.00	0.00

Warren-Newport Public Library District Trial Balance

<u>Account</u>	<u>T</u>	<u>Account Description</u>	<u>1 Month Ended May 31, 2015</u>	<u>11 Months Ended May 31, 2015</u>
1-50-50110	E	Regular Salaries	39,601.45	485,627.58
1-50-50117	E	Staff Recognition	0.00	589.92
1-50-50120	E	Sunday Salaries	2,984.82	28,442.90
1-50-51200	E	Library Supplies	2,431.00	4,278.10
1-50-51210	E	Office Supplies	0.00	304.11
1-50-51420	E	Postage	400.00	3,509.39
1-50-51500	E	Staff Costs	83.69	434.72
1-50-51501	E	Training	560.00	763.00
1-50-51502	E	Membership & Dues	0.00	205.00
1-70-50110	E	Regular Salaries	20,557.51	212,766.27
1-70-50117	E	Staff Recognition	0.00	56.69
1-70-50120	E	Sunday Salaries	0.00	57.44
1-70-51200	E	Library Supplies	0.00	3,188.62
1-70-51210	E	Office Supplies	32.26	228.24
1-70-51212	E	Computer Supplies	1,072.17	1,127.03
1-70-51213	E	Software and Hardware Supplies	1,139.99	133,586.64
1-70-51410	E	Telephone	1,929.16	21,171.76
1-70-51500	E	Staff Costs	13.80	37.32
1-70-51750	E	Photocopier	4,344.29	27,689.02
1-80-50110	E	Regular Salaries	43,406.72	499,348.29
1-80-50115	E	Salary Contingency	0.00	5,000.00
1-80-50117	E	Staff Recognition	132.38	2,359.48
1-80-50120	E	Sunday Salaries	91.40	591.10
1-80-50800	E	Security Equipment & Supplies	0.00	0.00
1-80-51020	E	Bookkeeping Fees	1,050.00	13,550.00
1-80-51021	E	Legal Fees	135.00	7,935.00
1-80-51023	E	Consulting Fees	1,370.88	16,035.52
1-80-51025	E	Audit Fees	0.00	9,700.00
1-80-51026	E	Unique Management Fee	187.95	2,622.35
1-80-51027	E	Bank & Credit Card Fees	637.45	7,822.96
1-80-51200	E	Library Supplies	(105.00)	51.36
1-80-51210	E	Office Supplies	0.00	1,118.51
1-80-51420	E	Postage	420.00	2,180.85
1-80-51421	E	Postage Meter Rental	0.00	621.00
1-80-51423	E	Other Carriers	0.00	164.32

Warren-Newport Public Library District Trial Balance

Account	T	Account Description	1 Month Ended May 31, 2015	11 Months Ended May 31, 2015
1-80-51424	E	Newsletter Postage	0.00	8,159.09
1-80-51500	E	Staff Costs	37.84	1,901.51
1-80-51501	E	Training	50.00	583.00
1-80-51502	E	Membership & Dues	0.00	1,892.00
1-80-51504	E	Board Development & Membership	0.00	485.00
1-80-51505	E	Staff Development Day	0.00	2,413.50
1-80-51600	E	Printing	895.51	2,324.38
1-80-51650	E	Newsletter Printing	7,451.63	30,603.87
1-80-51670	E	Classified Ads & Legal Printing	0.00	1,593.00
1-80-51800	E	Public Relations	183.99	1,585.52
1-80-51802	E	Graphic Supplies	1,863.39	3,742.70
1-80-51803	E	Volunteers	62.51	747.83
1-80-51804	E	PS - Displays & Marketing	0.00	420.79
1-80-52035	E	Reference - Professional Collection	0.00	0.00
1-80-58000	E	Debt Service - Principal	0.00	425,000.00
1-80-58050	E	Debt Service - Interest	205,647.50	430,870.00
1-90-50119	E	Holiday Bonus	0.00	5,787.29
1-90-50320	E	Health Insurance	18,590.44	171,667.19
1-90-50330	E	Flexible Compensation	0.00	1,082.26
1-90-50350	E	Life Insurance	264.76	2,688.01
1-90-50800	E	Security Equipment & Supplies	0.00	0.00
1-90-51023	E	Consulting Fees	0.00	0.00
1-90-51200	E	Library Supplies	0.00	0.00
1-90-51210	E	Office Supplies	103.95	3,085.84
1-90-51420	E	Postage	(0.48)	(30.97)
1-90-51500	E	Staff Costs	0.00	0.00
1-90-51920	E	Payroll Services	527.08	7,197.58
1-90-52010	E	Standing Order	0.00	0.00
1-90-52020	E	Books	0.00	0.00
1-90-52100	E	Audio - Visual	0.00	0.00
1-90-52700	E	Shipping Costs - Materials	111.60	1,470.95
2-90-51201	E	Maintenance Supplies	2,936.57	24,652.47
2-90-51310	E	Cleaning Services - Monthly Contract	7,186.25	79,048.75
2-90-51401	E	Utilities - Natural Gas	1,064.83	17,151.14

Warren-Newport Public Library District Trial Balance

Account	T	Account Description	1 Month Ended May 31, 2015	11 Months Ended May 31, 2015
2-90-51402	E	Utilities - Electricity	5,657.01	64,693.56
2-90-51403	E	Utilities - Water & Sewer	0.00	2,392.77
2-90-51702	E	Inspection	717.10	2,993.68
2-90-51810	E	Building Maintenance	4,232.00	33,688.70
2-90-51820	E	Building Maintenance - Landscaping	2,050.00	7,470.00
2-90-51830	E	Building Maintenance - Snow Removal	0.00	20,020.00
2-90-51840	E	Building Maintenance - Building Alarm Systems	0.00	1,929.92
2-90-51850	E	Building Maintenance - HVAC	10,581.25	50,454.50
2-90-51870	E	Building Maintenance - Waste Removal	273.82	2,977.58
2-90-53010	E	Equipment & Furnishings	4,108.50	21,102.07
2-90-53050	E	Building Capital Projects	0.00	0.00
3-90-50005	E	FICA Expense	16,971.43	199,406.34
4-80-50110	E	Regular Salaries	3,754.29	61,397.75
4-80-50120	E	Sunday Salaries	437.85	3,756.12
4-80-50300	E	State Unemployment	0.00	0.00
4-80-50800	E	Security Equipment & Supplies	0.00	0.00
4-90-50100	E	Liability Insurance	0.00	23,013.00
4-90-50200	E	Worker's Comp. Insurance	0.00	11,860.00
4-90-50300	E	Unemployment Insurance	0.00	3,445.46
4-90-50400	E	Directors & Officers Liability	0.00	2,546.00
4-90-50600	E	Treasurers Bond	0.00	3,169.00
4-90-50800	E	Security Equipment & Supplies	0.00	10.00
7-10-52010	E	Standing Orders	0.00	180.05
7-10-52040	E	Serials & Periodicals	0.00	1,673.15
7-10-52500	E	Online Electronic Databases	0.00	450.00
7-10-53010	E	Capital Equipment & Furnishings	0.00	1,984.00
7-20-52010	E	Standing Orders	75.93	22,038.67
7-20-52040	E	Serials & Periodicals	0.00	15,965.04
7-20-52500	E	Online Electronic Databases	36,788.10	109,969.55
7-20-53030	E	Technology	0.00	1,621.28
7-30-52010	E	Standing Orders	0.00	368.71
7-30-52040	E	Serials & Periodicals	0.00	903.29
7-30-53010	E	Capital Equipment & Furnishings	688.63	1,031.89
7-30-53030	E	Technology	0.00	65.60
7-40-53010	E	Capital Equipment	0.00	899.00

Warren-Newport Public Library District Trial Balance

Account	T	Account Description	1 Month Ended May 31, 2015	11 Months Ended May 31, 2015
7-40-53030	E	Technology	0.00	2,132.00
7-50-53030	E	Technology	0.00	5,476.64
7-70-53010	E	Capital Equipment & Furnishings	14.44	14.44
7-70-53030	E	Technology	8,629.76	47,846.92
7-80-52040	E	Serials & Periodicals	0.00	3,514.68
7-80-53030	E	Technology	0.00	10,454.71
7-90-53050	E	Building Capital Projects	0.00	0.00
8-80-51420	E	Postage	0.00	0.00
8-80-51800	E	Public Relations	0.00	486.18
8-90-51420	E	Postage	0.00	275.94
8-90-51600	E	Printing	0.00	1,959.20
8-90-51800	E	Public Relations	1,018.34	3,216.54
8-90-53050	E	Building Capital Projects	0.00	0.00
10-90-50006	E	Pension Expense	<u>26,162.52</u>	<u>312,045.60</u>
		Total Expense	653,165.14	5,585,822.63
		Total	<u>0.00</u>	<u>0.00</u>
		Period Profit/(Loss)	<u>(623,838.89)</u>	<u>538,325.73</u>

**Warren-Newport Public Library District
 Vendor Checks Report**

Vendor Name	Chk. No.	Check Date	Amount
Affordable Alternatives, Inc.	14060	05/19/15	147.29
Account No. 1-40-51200	Description	Amount	
		147.29	
Bayscan Technologies	14061	05/19/15	1,276.80
Account No. 1-50-51200	Description	Amount	
		1,276.80	
Beth Cummings	14062	05/19/15	200.00
Account No. 1-20-51010	Description	Amount	
		200.00	
Cardmember Service	14063	05/19/15	8,970.18
Account No.	Description	Amount	
1-10-51010	Cardmember Service	532.66	
1-10-51210		53.15	
1-10-51501		31.85	
1-10-51800		26.63	
1-20-51010		333.24	
1-20-51210		35.00	
1-30-51200		758.79	
1-30-51210		9.71	
1-30-51502		39.00	
1-30-51700		50.00	
1-30-51701		208.52	
1-40-50117		85.80	
1-40-51200		47.80	
1-40-51210		97.52	
1-40-51501		80.00	
1-50-51200		692.80	
1-50-51501		560.00	
1-70-51213		99.99	
1-80-50117		82.50	
1-80-51600		523.76	
1-80-51800		40.97	
1-80-51802		1,759.00	
1-90-20199		52.00	
2-90-51810		10.03	
2-90-53010		300.83	
7-30-53010	Cardmember Service	394.00	
7-70-53030		1,355.00	
8-90-51800		709.63	
CDW Government, Inc.	14064	05/19/15	5,040.00
Account No. 7-70-53030	Description	Amount	
		5,040.00	
Cengage Learning, Inc.	14065	05/19/15	28,353.30
Account No. 7-20-52500	Description	Amount	
		28,353.30	
Complete Cleaning Company, Inc	14066	05/19/15	7,186.25
Account No. 2-90-51310	Description	Amount	
		7,186.25	
Constellation Energy Services - Gas	14067	05/19/15	1,064.83
Account No. 2-90-51401	Description	Amount	
		1,064.83	
Constellation Energy Services, Inc.	14068	05/19/15	5,657.01
Account No. 2-90-51402	Description	Amount	
		5,657.01	

**Warren-Newport Public Library District
 Vendor Checks Report**

Vendor Name	Chk. No.	Check Date	Amount
De Lage Landen	14069	05/19/15	1,991.99
Account No. 1-70-51750		Description Amount 1,991.99	
DEMCO, Inc.	14070	05/19/15	614.25
Account No. 1-30-51200 1-50-51200 7-30-53010		Description DEMCO, Inc. DEMCO, Inc.	Amount 244.80 74.82 294.63
Eastland Disaster Historical Society	14071	05/19/15	445.00
Account No. 1-20-51010		Description Amount 445.00	
Easypermit Postage	14072	05/19/15	1,220.00
Account No. 1-40-51420 1-50-51420 1-80-51420		Description Amount 400.00 400.00 420.00	
Fox Valley Fire & Safety	14073	05/19/15	1,019.00
Account No. 2-90-51201 2-90-51702		Description Amount 169.00 850.00	
Groot Industries	14074	05/19/15	273.82
Account No. 2-90-51870		Description Amount 273.82	
Honeywell International Inc.	14075	05/19/15	8,242.75
Account No. 2-90-51850		Description Amount 8,242.75	
Image Systems & Business Solutions	14076	05/19/15	360.31
Account No. 1-70-51750		Description Amount 360.31	
Lake County Childrens Advocacy Ctr.	14077	05/19/15	45.00
Account No. 1-80-51800		Description Amount 45.00	
Marcive, Inc.	14078	05/19/15	163.26
Account No. 1-40-51213		Description Amount 163.26	
Metro Professional Products Inc.	14079	05/19/15	947.44
Account No. 2-90-51201		Description Amount 947.44	
Mr. & Mrs. John Tenuto	14080	05/19/15	150.00
Account No. 1-20-51010		Description Amount 150.00	
Nextel Communications	14081	05/19/15	60.07
Account No. 1-70-51410		Description 221999628-057 Amount 60.07	
Quill Corporation	14082	05/19/15	176.69
Account No. 1-80-51802 1-90-51210		Description Amount 104.39 72.30	
RIDDIFORD ROOFING COMPANY	14083	05/19/15	1,085.00

**Warren-Newport Public Library District
Vendor Checks Report**

Vendor Name	Chk. No.	Check Date	Amount
Account No. 2-90-51810		Amount 1,085.00	
Sharon Gaughan	14084	05/19/15	225.00
Account No. 1-20-51010		Amount 225.00	
Siemens Industry Inc.	14085	05/19/15	2,338.50
Account No. 2-90-51850		Amount 2,338.50	
The Bank of New York Mellon Trust Co	14086	05/19/15	1,302.50
Account No. 1-80-51023		Amount 1,302.50	
The Bank of New York Trust Co.	14087	05/19/15	205,647.50
Account No. 1-80-58050		Amount 205,647.50	
The Brickman Group LTD, LLC.	14088	05/19/15	2,050.00
Account No. 2-90-51820		Amount 2,050.00	
Today's Business Solutions, Inc.	14089	05/19/15	14.88
Account No. 1-80-51023		Description 051209-11	Amount 14.88
Unique Management Services, Inc.	14090	05/19/15	187.95
Account No. 1-80-51026		Amount 187.95	
University of IL at Springfield- Bur	14091	05/19/15	50.00
Account No. 1-80-51501		Description 50.00	Amount 50.00
University of Illinois Extension	14092	05/19/15	300.00
Account No. 1-20-51010		Description 300.00	Amount 300.00
Upstart	14093	05/19/15	84.36
Account No. 1-10-51010		Description Acct # 7300114	Amount 84.36
Warehouse Direct Office Products	14094	05/19/15	32.26
Account No. 1-70-51210		Description 32.26	Amount 32.26
WILIUG	14095	05/19/15	40.00
Account No. 1-40-51502		Description 40.00	Amount 40.00
Ace Hardware-Accounting	14096	06/01/15	89.98
Account No. 2-90-51810		Description 89.98	Amount 89.98
American Backflow Prevention, Inc.	14097	06/01/15	341.85
Account No. 2-90-51702		Description 341.85	Amount 341.85
Bayscan Technologies	14098	06/01/15	365.75
Account No. 1-50-51200		Description 365.75	Amount 365.75

Warren-Newport Public Library District
Vendor Checks Report

Vendor Name	Chk. No.	Check Date	Amount
Brad's Printing Inc.	14099	06/01/15	421.75
Account No.	Description	Amount	
1-10-51010		50.00	
1-80-51600		371.75	
CDW Government, Inc.	14100	06/01/15	1,580.93
Account No.	Description	Amount	
1-70-51212		1,072.17	
7-70-53030		508.76	
Cengage Learning, Inc.	14101	06/01/15	199.93
Account No.	Description	Amount	
1-20-52020		199.93	
Christine Gable	14102	06/01/15	37.50
Account No.	Description	Amount	
1-80-51023	Christine Gable	37.50	
De Lage Landen	14104	06/01/15	191.99
Account No.	Description	Amount	
1-70-51750		191.99	
De Lage Landen	14104	06/01/15	-191.99
Account No.	Description	Amount	
1-70-51750	VOID CK # 14104	-191.99	
Ernie Pearson Plumbing, Inc	14105	06/01/15	2,090.00
Account No.	Description	Amount	
2-90-51810		2,090.00	
Glenview Public Library	14106	06/01/15	21.99
Account No.	Description	Amount	
1-20-52020		21.99	
Haapanen Brothers	14107	06/01/15	7,451.63
Account No.	Description	Amount	
1-80-51650		7,451.63	
Home Depot	14108	06/01/15	1,404.38
Account No.	Description	Amount	
2-90-51810	Acct#:6035 3220 0897 0661	466.71	
2-90-53010	Acct#:6035 3220 0897 0661	937.67	
Illinois State Police	14109	06/01/15	16.00
Account No.	Description	Amount	
1-80-51023	Illinois State Police	16.00	
Lauterbach & Amen, LLP	14110	06/01/15	1,050.00
Account No.	Description	Amount	
1-80-51020		1,050.00	
Metro Professional Products Inc.	14111	06/01/15	48.00
Account No.	Description	Amount	
2-90-51810		48.00	
NCPERS Group Life Ins.	14112	06/01/15	128.00
Account No.	Description	Amount	
1-90-20150		128.00	
Quill Corporation	14113	06/01/15	24.29
Account No.	Description	Amount	
1-10-51010	Quill Corporation	29.80	
1-30-51210		-19.95	

Warren-Newport Public Library District
Vendor Checks Report

Vendor Name	Chk. No.	Check Date	Amount
7-70-53010 Quill Corporation		14.44	
Scholastic Inc.	14114	06/01/15	2,643.45
Account No. 1-10-51010	Description 2613824	Amount 2,643.45	
SHI International Corp	14115	06/01/15	1,726.00
Account No. 7-70-53030	Description	Amount 1,726.00	
Siemens Industry Inc.	14116	06/01/15	2,870.00
Account No. 2-90-53010	Description	Amount 2,870.00	
State Industrial Products Corp.	14117	06/01/15	1,345.38
Account No. 2-90-51201	Description 94240933	Amount 1,345.38	
Sullivan's Law Directory	14118	06/01/15	75.93
Account No. 7-20-52010	Description	Amount 75.93	
TDS	14119	06/01/15	1,768.71
Account No. 1-70-51410	Description	Amount 1,768.71	
Verizon Wireless	14120	06/01/15	100.38
Account No. 1-70-51410	Description	Amount 100.38	
Warren Newport Public Library	14121	06/01/15	409.13
Account No. 1-90-10002	Description Warren Newport Public Library	Amount 409.13	
Baker & Taylor	14122	06/01/15	15,196.13
Account No. 1-10-51010	Description Baker & Tayllor - May	Amount 178.05	
1-10-52020	Baker & Tayllor - May	5,116.13	
1-20-52020	Baker & Tayllor - May	6,855.99	
1-30-52020	Baker & Tayllor - May	2,151.21	
1-30-52100	Baker & Tayllor - May	10.10	
1-40-51200	Baker & Tayllor - May	773.05	
1-90-52700	Baker & Tayllor - May	111.60	
Midwest Tape	14123	06/01/15	14,491.56
Account No. 1-10-52100	Description Midwest Tape	Amount 5,088.34	
1-20-52100	Midwest Tape	5,338.21	
1-30-52100	Midwest Tape	3,899.26	
1-40-51200	Midwest Tape	165.75	
Synchrony Bank / Amazon	14124	06/01/15	1,259.74
Account No. 1-10-51010	Description	Amount 119.08	
1-10-51200		78.55	
1-10-52020		13.32	
1-10-52100		13.99	
1-20-51010		278.17	
1-20-52020		158.01	
1-20-52100		577.79	
1-50-51200		20.83	
De Lage Landen	14125	06/03/15	1,991.99

Warren-Newport Public Library District
Vendor Checks Report

Vendor Name	Chk. No.	Check Date	Amount
Account No. 1-70-51750	Description Invoice # 45866901		Amount 1,991.99
Home Depot	33835	05/04/15	442.28
Account No. 2-90-51810	Description Acct#:6035 3220 0897 0661		Amount 442.28
DEMCO, Inc.	33836	05/04/15	1,665.48
Account No. 1-10-51010	Description		Amount 186.40
1-10-51800			132.40
1-30-51200			1,065.00
1-40-51200			281.68
Record Information Services, Inc.	33837	05/19/15	653.00
Account No. 7-20-52500	Description		Amount 653.00
ProQuest LLC	33838	05/19/15	6,780.00
Account No. 7-20-52500	Description Order #: US1687760		Amount 6,780.00
OverDrive, Inc.	33839	05/19/15	1,001.80
Account No. 7-20-52500	Description		Amount 1,001.80
Kavanagh, Scully, Sudow, White P.C.	33840	05/19/15	135.00
Account No. 1-80-51021	Description		Amount 135.00
Evanced Solutions, LLC	33841	05/19/15	1,040.00
Account No. 1-70-51213	Description Invoice #		Amount 1,040.00
Quill Corporation	33842	05/19/15	31.65
Account No. 1-90-51210	Description		Amount 31.65
Round Lake Area Public Library	33843	05/19/15	17.00
Account No. 1-20-52100	Description		Amount 17.00
Illinois Municipal Retirement Fund	50614	05/31/15	34,915.85
Account No. 10-90-50006	Description mm/yyyy Employer Contrib.		Amount 26,162.52
1-90-20160	mm/yyyy Member Contrib.		8,753.33
TASC, Inc.	50615	05/31/15	86.06
Account No. 1-90-50320	Description		Amount 86.06
TASC, Inc.	50616	05/31/15	640.35
Account No. 1-90-20180	Description		Amount 640.35
TASC, Inc.	50617	05/31/15	640.35
Account No. 1-90-20180	Description		Amount 640.35
VSP	50618	05/31/15	314.74
Account No. 1-90-20140	Description		Amount 73.54
1-90-50320			241.20

Warren-Newport Public Library District
Vendor Checks Report

Vendor Name	Chk. No.	Check Date	Amount
United HealthCare Insurance Co.	50619	05/31/15	22,734.80
Account No. Description		Amount	
1-90-20140		8,479.16	
1-90-50320		14,255.64	
Lincoln National Life Insurance Co	50620	05/31/15	1,866.37
Account No. Description		Amount	
1-90-20140		586.25	
1-90-50320		1,015.36	
1-90-50350		264.76	
Optum	50621	05/31/15	2,181.17
Account No. Description		Amount	
1-90-50320		2,181.17	
		TOTAL	<u><u>421,259.47</u></u>

**Warren-Newport Public Library District
Check Register**

Check Number	Check Date	Payee	Amount
Checks			
3446	05/31/15	Emperatriz Mann	30.20
3447	05/31/15	Tina Renee Moreno	10.99
3448	05/31/15	Vidula Sayankar	5.99
3449	05/31/15	Susanna Pries	18.95
3450	05/31/15	Majidah Qureshi	22.49
3451	05/31/15	David Mahon	13.72
3452	05/31/15	Liz Kopochis	14.66
3453	05/31/15	Tony Rice	42.93
3454	05/31/15	VOID - WNPL Staff Association	0.00
3455	05/31/15	WNPL Staff Association	24.62
3456	05/31/15	Laura Juarez	7.38
14060	05/19/15	Affordable Alternatives, Inc.	147.29
14061	05/19/15	Bayscan Technologies	1,276.80
14062	05/19/15	Beth Cummings	200.00
14063	05/19/15	Cardmember Service	8,970.18
14064	05/19/15	CDW Government, Inc.	5,040.00
14065	05/19/15	Cengage Learning, Inc.	28,353.30
14066	05/19/15	Complete Cleaning Company, Inc	7,186.25
14067	05/19/15	Constellation Energy Services - Gas	1,064.83
14068	05/19/15	Constellation Energy Services, Inc.	5,657.01
14069	05/19/15	De Lage Landen	1,991.99
14070	05/19/15	DEMCO, Inc.	614.25
14071	05/19/15	Eastland Disaster Historical Society	445.00
14072	05/19/15	Easypermit Postage	1,220.00
14073	05/19/15	Fox Valley Fire & Safety	1,019.00
14074	05/19/15	Groot Industries	273.82
14075	05/19/15	Honeywell International Inc.	8,242.75
14076	05/19/15	Image Systems & Business Solutions	360.31
14077	05/19/15	Lake County Childrens Advocacy Ctr.	45.00
14078	05/19/15	Marcive, Inc.	163.26
14079	05/19/15	Metro Professional Products Inc.	947.44
14080	05/19/15	Mr. & Mrs. John Tenuto	150.00
14081	05/19/15	Nextel Communications	60.07
14082	05/19/15	Quill Corporation	176.69
14083	05/19/15	RIDDIFORD ROOFING COMPANY	1,085.00
14084	05/19/15	Sharon Gaughan	225.00
14085	05/19/15	Siemens Industry Inc.	2,338.50
14086	05/19/15	The Bank of New York Mellon Trust Co	1,302.50
14087	05/19/15	The Bank of New York Trust Co.	205,647.50
14088	05/19/15	The Brickman Group LTD, LLC.	2,050.00
14089	05/19/15	Today's Business Solutions, Inc.	14.88
14090	05/19/15	Unique Management Services, Inc.	187.95
14091	05/19/15	University of IL at Springfield- Bur	50.00
14092	05/19/15	University of Illinois Extension	300.00
14093	05/19/15	Upstart	84.36
14094	05/19/15	Warehouse Direct Office Products	32.26
14095	05/19/15	WILIUG	40.00
14096	06/01/15	Ace Hardware-Accounting	89.98
14097	06/01/15	American Backflow Prevention, Inc.	341.85
14098	06/01/15	Bayscan Technologies	365.75
14099	06/01/15	Brad's Printing Inc.	421.75
14100	06/01/15	CDW Government, Inc.	1,580.93
14101	06/01/15	Cengage Learning, Inc.	199.93
14102	06/01/15	Christine Gable	37.50
14104	06/01/15	De Lage Landen	191.99
14104	06/01/15	De Lage Landen	-191.99
14105	06/01/15	Ernie Pearson Plumbing, Inc	2,090.00
14106	06/01/15	Glenview Public Library	21.99
14107	06/01/15	Haapanen Brothers	7,451.63
14108	06/01/15	Home Depot	1,404.38
14109	06/01/15	Illinois State Police	16.00

**Warren-Newport Public Library District
Check Register**

Check Number	Check Date	Payee	Amount
14110	06/01/15	Lauterbach & Amen, LLP	1,050.00
14111	06/01/15	Metro Professional Products Inc.	48.00
14112	06/01/15	NCPERS Group Life Ins.	128.00
14113	06/01/15	Quill Corporation	24.29
14114	06/01/15	Scholastic Inc.	2,643.45
14115	06/01/15	SHI International Corp	1,726.00
14116	06/01/15	Siemens Industry Inc.	2,870.00
14117	06/01/15	State Industrial Products Corp.	1,345.38
14118	06/01/15	Sullivan's Law Directory	75.93
14119	06/01/15	TDS	1,768.71
14120	06/01/15	Verizon Wireless	100.38
14121	06/01/15	Warren Newport Public Library	409.13
14122	06/01/15	Baker & Taylor	15,196.13
14123	06/01/15	Midwest Tape	14,491.56
14124	06/01/15	Synchrony Bank / Amazon	1,259.74
14125	06/03/15	De Lage Landen	1,991.99
33835	05/04/15	Home Depot	442.28
33836	05/04/15	DEMCO, Inc.	1,665.48
33837	05/19/15	Record Information Services, Inc.	653.00
33838	05/19/15	ProQuest LLC	6,780.00
33839	05/19/15	OverDrive, Inc.	1,001.80
33840	05/19/15	Kavanagh, Scully, Sudow, White P.C.	135.00
33841	05/19/15	Evanced Solutions, LLC	1,040.00
33842	05/19/15	Quill Corporation	31.65
33843	05/19/15	Round Lake Area Public Library	17.00
50614	05/31/15	Illinois Municipal Retirement Fund	34,915.85
50615	05/31/15	TASC, Inc.	86.06
50616	05/31/15	TASC, Inc.	640.35
50617	05/31/15	TASC, Inc.	640.35
50618	05/31/15	VSP	314.74
50619	05/31/15	United HealthCare Insurance Co.	22,734.80
50620	05/31/15	Lincoln National Life Insurance Co	1,866.37
50621	05/31/15	Optum	2,181.17
Total checks	94	Total	<u>421,451.40</u>

**Warren-Newport Public Library District
 Imprest Vendor Checks**

Vendor Name	Chk. No.	Check Date	Amount
Emperatriz Mann	3446	05/31/15	30.20
Account No. 1-90-41410		Description Imprest Check	Amount 30.20
Tina Renee Moreno	3447	05/31/15	10.99
Account No. 1-90-41410		Description Imprest Check	Amount 10.99
Vidula Sayankar	3448	05/31/15	5.99
Account No. 1-90-41410		Description Imprest Check	Amount 5.99
Susanna Pries	3449	05/31/15	18.95
Account No. 1-90-41410		Description Imprest Check	Amount 18.95
Majidah Qureshi	3450	05/31/15	22.49
Account No. 1-90-41410		Description Imprest Check	Amount 22.49
David Mahon	3451	05/31/15	13.72
Account No. 1-90-41410		Description Imprest Check	Amount 13.72
Liz Kopochis	3452	05/31/15	14.66
Account No. 1-90-41410		Description Imprest Check	Amount 14.66
Tony Rice	3453	05/31/15	42.93
Account No. 1-90-41410		Description Imprest Check	Amount 42.93
WNPL Staff Association	3454	05/31/15	0.00
Account No. 1-90-20199		Description VOID	Amount 1.00
WNPL Staff Association	3455	05/31/15	24.62
Account No. 1-90-20199		Description Imprest Check	Amount 24.62
Laura Juarez	3456	05/31/15	7.38
Account No. 1-90-41410		Description Imprest Check	Amount 7.38
TOTAL			191.93

WARREN-NEWPORT PUBLIC LIBRARY

Property Tax Allocations - Lake County

Deferred Property Taxes - 2014 Levy

For the Year Ended June 30, 2015

Library	4,645,012.83	80.58609%
Building Maintenance	337,788.41	5.86027%
IMRF	370,013.42	6.41934%
Liability Insurance	161,209.52	2.79682%
Social Security	250,014.09	4.33748%
Total	5,764,038.27	100.00000%

Date	Total Distribution	Corporate 1-90-25000	Building Maintenance 2-90-25000	Pension 10-90-25000	Public Liability 4-90-25000	FICA 3-90-25000
07/18	0.00	0.00	0.00	0.00	0.00	0.00
08/15	0.00	0.00	0.00	0.00	0.00	0.00
09/04	0.00	0.00	0.00	0.00	0.00	0.00
09/11	0.00	0.00	0.00	0.00	0.00	0.00
09/25	0.00	0.00	0.00	0.00	0.00	0.00
10/16	0.00	0.00	0.00	0.00	0.00	0.00
11/14	0.00	0.00	0.00	0.00	0.00	0.00
12/11	0.00	0.00	0.00	0.00	0.00	0.00
01/15	0.00	0.00	0.00	0.00	0.00	0.00
03/19	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
05/21	147,079.76	118,525.81	8,619.28	9,441.56	4,113.55	6,379.56
06/05	0.00	0.00	0.00	0.00	0.00	0.00
06/12	0.00	0.00	0.00	0.00	0.00	0.00
06/26	0.00	0.00	0.00	0.00	0.00	0.00
	147,079.76	118,525.81	8,619.28	9,441.56	4,113.55	6,379.56
Totals	147,079.76	118,525.81	8,619.28	9,441.56	4,113.55	6,379.56

WARREN-NEWPORT PUBLIC LIBRARY

Property Tax Allocations - Lake County

Current Property Taxes - 2013 Levy

For the Year Ended June 30, 2015

Library	4,621,467.66	80.48048%
Building Maintenance	344,885.65	6.00601%
IMRF	362,129.93	6.30631%
Liability Insurance	155,198.54	2.70270%
Social Security	258,664.23	4.50450%
Total	5,742,346.01	100.00000%

Date	Total Distribution	Corporate 1-90-40102	Building Maintenance 2-90-40102	Pension 10-90-40102	Public Liability 4-90-40102	FICA 3-90-40102
07/18	46,053.99	37,064.47	2,766.01	2,904.31	1,244.70	2,074.50
08/15	82,042.46	66,028.16	4,927.48	5,173.85	2,217.36	3,695.61
09/04	1,234,206.02	993,294.94	74,126.49	77,832.81	33,356.92	55,594.86
09/11	617,474.88	496,946.75	37,085.58	38,939.86	16,688.51	27,814.18
09/25	704,412.17	566,914.29	42,307.04	44,422.39	19,038.17	31,730.28
10/16	73,100.88	58,831.94	4,390.44	4,609.97	1,975.70	3,292.83
11/14	14,537.76	11,700.06	873.14	916.80	392.91	654.85
12/11	36,889.09	29,688.52	2,215.56	2,326.34	997.00	1,661.67
01/15	146.32	117.76	8.79	9.23	3.95	6.59
03/19	761.61	612.95	45.74	48.03	20.58	34.31
	<u>2,809,625.18</u>	<u>2,261,199.84</u>	<u>168,746.27</u>	<u>177,183.59</u>	<u>75,935.80</u>	<u>126,559.68</u>
05/22	313,442.27	252,259.85	18,825.36	19,766.63	8,471.41	14,119.02
06/05	1,260,433.79	1,014,403.16	75,701.73	79,486.82	34,065.78	56,776.30
06/12	871,565.75	701,440.30	52,346.29	54,963.61	23,555.83	39,259.72
06/26	477,924.43	384,635.87	28,704.17	30,139.38	12,916.88	21,528.13
	<u>2,923,366.24</u>	<u>2,352,739.18</u>	<u>175,577.55</u>	<u>184,356.44</u>	<u>79,009.90</u>	<u>131,683.17</u>
Totals	5,732,991.42	4,613,939.02	344,323.82	361,540.03	154,945.70	258,242.85

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary
For The Year Ended June 30, 2015

Pay Period		Regular Hours									
Check Date	Ending Date	Total	Youth Services 1-10-50110	Adult Services 1-20-50110	Outreach 1-30-50110	Technical Service 1-40-50110	Circulation 1-50-50110	Technology 1-70-50110	Admin x-80-50110	Salary Contingency 1-90-50115	Bonus 1-90-50119
07/03	07/03	110,610.99	15,356.60	19,530.73	7,909.44	13,528.20	21,282.61	9,003.82	23,795.71	0.00	0.00
07/18	07/18	109,259.43	15,162.45	19,726.07	7,615.31	13,118.64	20,683.92	8,998.50	23,749.64	0.00	0.00
08/01	08/01	123,258.26	15,022.31	20,032.53	7,930.94	13,350.85	20,983.49	9,041.66	36,692.60	0.00	0.00
08/15	08/15	107,419.27	17,480.15	18,890.51	7,462.24	13,379.11	21,037.23	9,009.14	19,362.20	0.00	0.00
08/29	08/29	108,727.95	17,393.67	19,262.17	7,797.71	13,403.50	20,115.41	10,347.91	20,194.61	0.00	0.00
09/12	09/12	105,446.88	16,843.35	19,309.24	7,756.51	13,399.85	19,515.68	7,153.66	19,449.84	0.00	0.00
09/26	09/26	110,913.38	17,489.15	19,842.15	7,695.82	13,218.44	21,331.06	7,206.75	20,445.26	0.00	0.00
10/10	10/10	110,023.65	18,561.63	18,988.11	7,792.52	13,245.69	20,472.67	7,292.53	19,990.29	0.00	0.00
10/24	10/24	108,784.96	16,064.37	19,861.41	7,703.67	13,166.03	19,949.39	7,335.75	20,768.62	0.00	0.00
11/07	11/07	106,997.91	15,910.55	19,141.99	7,911.62	12,921.57	20,109.63	7,341.50	20,291.67	0.00	0.00
11/21	11/21	109,496.32	15,673.18	19,521.78	7,834.79	13,177.96	19,828.29	8,916.00	20,675.06	0.00	0.00
12/05	12/05	113,573.89	14,910.99	18,807.11	10,615.35	12,590.78	19,825.47	8,910.75	24,414.76	0.00	0.00
12/12	Bonus	5,787.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,787.29
12/19	12/19	114,153.40	15,970.55	19,674.99	6,911.29	13,258.94	19,934.40	8,928.00	25,634.77	0.00	0.00
01/02	01/02	111,812.76	17,098.03	19,160.42	6,236.82	12,738.64	19,881.49	8,925.38	24,214.10	0.00	0.00
01/16	01/16	111,704.84	16,514.42	19,066.79	6,361.68	12,839.07	20,151.60	8,977.93	24,111.17	0.00	0.00
01/30	01/30	115,733.05	17,381.73	19,837.12	6,716.63	13,573.15	20,716.10	8,966.25	24,800.76	0.00	0.00
02/13	02/13	116,886.48	17,344.05	19,887.70	6,772.33	13,140.21	20,031.11	8,966.26	27,372.61	0.00	0.00
02/27	02/24	112,733.50	18,321.11	19,423.93	6,800.22	13,153.21	19,834.84	8,966.25	23,492.88	0.00	0.00
03/12	03/10	112,675.37	17,006.78	19,865.17	6,765.01	12,975.84	19,846.97	8,995.44	23,591.65	0.00	0.00
03/26	03/24	113,748.24	17,552.39	19,365.00	6,759.23	13,209.88	20,397.18	8,977.93	23,349.54	0.00	0.00
04/09	04/09	113,705.71	17,158.09	19,958.35	8,157.87	12,933.20	20,259.59	9,627.75	23,682.35	0.00	0.00
04/23	04/23	115,390.75	17,377.64	19,834.18	7,683.56	13,101.24	19,838.00	10,319.60	23,504.94	0.00	0.00
05/07	05/07	116,025.50	18,202.72	19,570.87	7,793.86	13,013.63	19,668.80	10,278.76	23,560.93	0.00	0.00
05/21	05/21	115,598.34	17,070.59	20,481.15	7,517.97	13,297.15	19,932.65	10,278.75	23,600.08	0.00	0.00
06/04	06/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/18	06/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals		2,700,468.12	402,866.50	469,039.47	180,502.39	315,734.78	485,627.58	212,766.27	560,746.04	0.00	5,787.29

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary
For The Year Ended June 30, 2015

Pay Period		Sunday Hours							Statutory Deductions		Employer	Total
Check Date	Ending Date	Youth Services 1-10-50120	Adult Services 1-20-50120	Outreach 1-30-50120	Technical Service 1-40-50120	Circulation 1-50-50120	Technology 1-70-50120	Admin 1-80-50120	Payroll Taxes 1-00-20120	Total Deductions	FICA Expense 3-90-50005	Federal Deposit
07/03	07/03	0.00	0.00	0.00	0.00	203.88	0.00	0.00	21,631.77	21,631.77	8,153.44	29,785.21
07/18	07/18	0.00	0.00	0.00	0.00	204.90	0.00	0.00	21,524.70	21,524.70	8,050.05	29,574.75
08/01	08/01	0.00	0.00	0.00	0.00	203.88	0.00	0.00	25,357.81	25,357.81	9,151.30	34,509.11
08/15	08/15	0.00	0.00	249.84	37.96	346.92	57.44	106.53	21,469.90	21,469.90	7,939.63	29,409.53
08/29	08/29	0.00	0.00	0.00	0.00	208.80	0.00	4.17	22,675.90	22,675.90	8,278.93	30,954.83
09/12	09/12	562.11	405.28	0.00	0.00	913.73	0.00	137.63	21,064.71	21,064.71	7,783.00	28,847.71
09/26	09/26	1,054.78	838.20	0.00	0.00	1,527.77	0.00	264.00	22,272.96	22,272.96	8,201.18	30,474.14
10/10	10/10	1,091.97	836.49	0.00	0.00	1,495.41	0.00	256.34	22,603.34	22,603.34	8,142.85	30,746.19
10/24	10/24	1,088.63	1,072.74	0.00	0.00	1,458.58	0.00	315.77	22,088.75	22,088.75	8,048.08	30,136.83
11/07	11/07	913.08	822.13	0.00	0.00	1,492.51	0.00	141.66	21,599.02	21,599.02	7,911.38	29,510.40
11/21	11/21	943.29	1,044.06	0.00	0.00	1,541.02	0.00	340.89	22,476.42	22,476.42	8,102.51	30,578.93
12/05	12/05	1,051.85	775.44	0.00	0.00	1,529.73	0.00	141.66	23,634.23	23,634.23	8,382.81	32,017.04
12/12	Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.99	591.99	442.73	1,034.72
12/19	12/19	962.82	1,051.73	0.00	0.00	1,523.03	0.00	302.88	23,497.09	23,497.09	8,427.14	31,924.23
01/02	01/02	853.32	953.83	0.00	0.00	1,549.91	0.00	200.82	21,182.81	21,182.81	8,195.63	29,378.44
01/16	01/16	987.14	875.05	0.00	0.00	1,624.81	0.00	195.18	21,165.01	21,165.01	8,187.37	29,352.38
01/30	01/30	1,001.82	1,066.81	0.00	0.00	1,471.86	0.00	200.82	23,167.21	23,167.21	8,798.22	31,965.43
02/13	02/13	981.20	773.16	0.00	0.00	1,480.36	0.00	137.49	22,237.03	22,237.03	8,579.39	30,816.42
02/27	02/24	124.86	1,002.62	0.00	0.00	1,471.92	0.00	141.66	21,385.86	21,385.86	8,261.69	30,498.72
03/12	03/10	937.86	834.01	0.00	0.00	1,572.35	0.00	284.29	21,303.78	21,303.78	8,257.24	29,561.02
03/26	03/24	1,186.68	1,189.14	0.00	0.00	1,438.25	0.00	323.02	21,669.22	21,669.22	8,339.31	30,008.53
04/09	04/09	547.29	446.05	0.00	0.00	812.83	0.00	122.34	21,633.51	21,633.51	8,336.06	29,969.57
04/23	04/23	1,091.42	1,053.72	0.00	0.00	1,385.63	0.00	200.82	21,985.27	21,985.27	8,464.97	30,450.24
05/07	05/07	975.67	1,082.16	0.00	0.00	1,542.02	0.00	336.08	22,011.12	22,011.12	8,502.05	30,513.17
05/21	05/21	955.28	828.75	0.00	0.00	1,442.80	0.00	193.17	21,952.78	21,952.78	8,469.38	30,422.16
06/04	06/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/18	06/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals		17,311.07	16,951.37	249.84	37.96	28,442.90	57.44	4,347.22	532,182.19	532,182.19	199,406.34	732,439.70

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary
For The Year Ended June 30, 2015

Pay Period		Voluntary Deductions Payable								Reimbursements		
Check Date	Ending Date	IMRF Employee xx-00-20160	ICMA 1-00-20130	Health Insurance 1-00-20140	Life Insurance 1-00-20150	Aflac Insurance 1-00-20141	Employee Association 1-00-20170	Medflex 1-00-20180	Total Voluntary Deductions	Net Cash	Total Reimb.	Total Net Cash
07/03	07/03	4,170.85	8,427.49	3,516.34	64.00	111.84	49.00	401.89	16,741.41	72,237.81	38.75	72,276.56
07/18	07/18	4,169.85	8,468.38	3,516.34	64.00	111.84	49.00	401.89	16,781.30	70,953.43	655.28	71,608.71
08/01	08/01	4,756.25	9,706.50	3,126.78	64.00	104.70	48.75	401.89	18,208.87	79,691.58	363.37	80,054.95
08/15	08/15	4,059.06	7,117.82	3,126.78	64.00	104.70	48.75	401.89	14,923.00	71,026.37	224.26	71,250.63
08/29	08/29	4,155.87	6,794.36	0.00	0.00	104.70	48.75	401.89	11,505.57	74,546.48	195.93	74,742.41
09/12	09/12	4,013.57	6,806.82	3,201.78	64.00	104.70	47.50	401.89	14,640.26	69,741.91	17.40	69,759.31
09/26	09/26	4,112.03	6,509.39	3,201.78	64.00	104.70	48.75	401.89	14,442.54	74,197.88	261.44	74,459.32
10/10	10/10	4,109.79	5,756.64	3,126.78	64.00	83.28	48.25	371.13	13,559.87	73,860.44	199.75	74,060.19
10/24	10/24	4,038.78	6,014.15	3,126.78	64.00	83.28	47.50	371.13	13,745.62	72,950.59	158.72	73,109.31
11/07	11/07	3,957.65	5,922.42	3,126.78	64.00	83.28	48.50	371.13	13,573.76	71,825.13	990.33	72,815.46
11/21	11/21	4,097.71	4,875.11	3,126.78	64.00	83.28	48.75	371.13	12,666.76	74,353.14	332.74	74,685.88
12/05	12/05	4,343.20	4,709.62	3,540.23	72.00	83.28	50.00	371.13	13,169.46	76,770.20	193.39	76,963.59
12/12	Bonus	145.30	0.00	0.00	0.00	0.00	0.00	0.00	145.30	5,050.00	0.00	5,050.00
12/19	12/19	4,298.58	4,832.86	3,540.23	72.00	83.28	49.75	371.13	13,247.83	77,408.48	37.92	77,446.40
01/02	01/02	4,276.47	6,608.54	3,956.76	72.00	83.28	49.75	640.35	15,687.15	74,942.80	219.28	75,162.08
01/16	01/16	4,346.62	6,898.92	3,956.76	72.00	83.28	50.00	640.35	16,047.93	74,491.90	259.60	74,751.50
01/30	01/30	4,318.91	6,798.93	0.00	0.00	83.28	49.25	640.35	11,890.72	80,675.12	141.15	80,816.27
02/13	02/13	4,397.13	6,708.90	4,013.97	64.00	83.28	48.50	640.35	15,956.13	78,693.32	257.49	78,950.81
02/27	02/24	4,229.97	6,919.57	4,013.97	64.00	83.28	47.00	640.35	15,998.14	75,349.50	140.32	75,489.82
03/12	03/10	4,231.61	6,653.27	4,013.97	64.00	83.28	48.00	640.35	15,734.48	75,637.11	202.18	75,839.29
03/26	03/24	4,250.08	6,773.64	4,013.97	64.00	83.28	48.00	640.35	15,873.32	76,205.70	193.88	76,399.58
04/09	04/09	4,282.13	6,649.93	4,013.97	64.00	83.28	48.50	640.35	15,782.16	76,290.04	205.84	76,495.88
04/23	04/23	4,338.18	6,664.07	4,013.97	64.00	83.28	48.75	640.35	15,852.60	77,552.88	337.97	77,890.85
05/07	05/07	4,388.61	6,820.56	4,163.97	64.00	83.28	49.25	640.35	16,210.02	77,804.36	336.45	78,140.81
05/21	05/21	4,364.72	6,852.46	4,163.97	64.00	83.28	48.75	640.35	16,217.53	77,855.19	611.46	78,466.65
06/04	06/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/18	06/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals		101,852.92	160,290.35	79,602.66	1,440.00	2,162.94	1,169.00	12,083.86	358,601.73	1,810,111.36	6,574.90	1,816,686.26

WARREN-NEWPORT PUBLIC LIBRARY

Accounts Payable

May 31, 2015

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
05/31/15	59,150.38	48,650.10	8,189.59	-	-	-	2,310.69	-	-

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13
Account								
10001	\$ 96,070.78	\$ 83,129.47	\$ 135,667.43	\$ 172,187.82	\$ 102,811.88	\$ 102,569.43	\$ 94,924.53	\$ 131,779.67
10002	927.93	1,506.93	1,147.24	1,066.07	1,619.84	1,255.32	1,859.00	1,463.79
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	5,567,436.04	5,577,079.48	7,501,442.63	7,060,365.99	6,705,693.90	8,952,597.58	8,528,587.34	7,528,035.34
10103	55,779.17	55,779.17	55,779.17	0.00	0.00	0.00	0.00	0.00
10121	161,033.05	158,435.10	156,799.93	263,148.87	151,686.23	150,314.77	148,701.30	146,967.68
10110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	\$ 5,882,607.97	\$ 5,877,291.15	\$ 7,852,197.40	\$ 7,498,129.75	\$ 6,963,172.85	\$ 9,208,098.10	\$ 8,775,433.17	\$ 7,809,607.48

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14
Account									
10001	\$ 149,849.14	\$ 130,487.54	\$ 85,153.88	\$ 96,828.48	\$ 131,163.07	\$ 167,930.58	\$ 182,190.05	\$ 148,515.47	\$ 253,272.94
10002	1,236.34	1,611.14	1,551.02	672.66	727.08	650.24	662.01	1,030.71	1,118.46
10011	571.00	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	290.00
10020	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
10101	6,914,192.36	6,571,798.81	6,247,444.40	5,800,617.05	5,494,033.78	5,151,783.54	7,128,985.45	6,482,021.37	6,091,225.07
10103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10121	254,701.62	139,252.15	137,707.16	136,205.49	132,767.87	130,592.90	128,983.11	250,649.31	120,618.21
10110	0.00	0.00	0.00	0.00	0.00	0.00	248,500.00	248,500.00	248,500.00
Total	\$ 7,321,340.46	\$ 6,844,510.64	\$ 6,473,217.46	\$ 6,035,684.68	\$ 5,760,052.80	\$ 5,452,318.26	\$ 7,690,681.62	\$ 7,132,077.86	\$ 6,716,095.68

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15
Account									
10001	\$ 294,908.89	\$ 254,035.23	\$ 271,716.63	\$ 249,996.87	\$ 200,580.41	\$ 157,197.54	\$ 185,125.24	\$ 183,183.95	\$ 187,956.49
10002	1,085.68	1,037.94	967.79	827.97	771.57	672.57	1,153.42	967.37	1,184.59
10011	571.00	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	290.00
10020	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
10101	8,216,933.65	7,705,909.59	6,666,745.84	6,241,653.78	5,517,344.63	5,172,548.39	4,555,845.72	4,257,727.65	3,785,508.05
10103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10121	119,313.68	117,133.37	114,068.55	223,762.41	107,194.12	107,113.50	107,216.66	107,009.51	106,721.43
10110	248,500.00	497,000.00	497,000.00	497,000.00	992,800.00	992,800.00	1,241,500.00	1,241,500.00	1,241,500.00
Total	\$ 8,882,102.90	\$ 8,576,477.13	\$ 7,551,859.81	\$ 7,214,602.03	\$ 6,820,051.73	\$ 6,431,693.00	\$ 6,092,202.04	\$ 5,791,749.48	\$ 5,324,231.56