

Warren-Newport Public Library District

Monthly Financial Report

For the Month Ended  
May 31, 2017

Prepared by:  
Lauterbach & Amen, LLP

# Warren-Newport Public Library District

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## Monthly Compilation Opinion



July 03, 2017

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

Management is responsible for the accompanying financial statements of the Warren-Newport Public Library District, which comprise the balance sheet as of May 31, 2017 and the related statements of revenues and expenditures and changes in fund balance for the one month and the eleven months then ended in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

Respectfully Submitted,

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

Lauterbach & Amen, LLP

# Financial Statements

**Warren-Newport Public Library District**

**Governmental Funds Balance Sheet**

**As of May 31, 2017**

	<u>Corporate Fund</u>	<u>Building, Site and Maintenance Fund</u>	<u>Other Funds</u>	<u>Total</u>
<b>ASSETS</b>				
Checking	\$ 310,220.31	\$ 6,631.15	\$ 26,034.86	\$ 342,886.32
Imprest	591.47	48.63	-	640.10
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	2,172,330.97	200,789.54	1,461,610.74	3,834,731.25
Certificates of Deposit	1,735,084.27	-	-	1,735,084.27
Payroll	537.42	-	110,293.88	110,831.30
PMA Cash Account	2,792.54	-	-	2,792.54
Accounts Receivable	73.80	-	-	73.80
	<hr/>	<hr/>	<hr/>	<hr/>
Total Assets	<u>\$ 4,222,991.78</u>	<u>\$ 207,469.32</u>	<u>\$ 1,597,939.48</u>	<u>\$ 6,028,400.58</u>
<b>LIABILITIES</b>				
Accounts Payable	\$ 59,434.25	\$ 1,558.38	\$ 385.00	\$ 61,377.63
Accrued Wages	141,983.04	-	-	141,983.04
Deferred Property Taxes	<u>142,811.87</u>	<u>10,020.15</u>	<u>20,475.65</u>	<u>173,307.67</u>
	<hr/>	<hr/>	<hr/>	<hr/>
Total Liabilities	<u>344,229.16</u>	<u>11,578.53</u>	<u>20,860.65</u>	<u>376,668.34</u>
<b>FUND BALANCE</b>				
Fund Balance - Unrestricted	3,878,762.62	195,890.79	1,570,909.85	5,645,563.26
Fund Balance - Temporarily Restricted	<u>-</u>	<u>-</u>	<u>6,168.98</u>	<u>6,168.98</u>
	<hr/>	<hr/>	<hr/>	<hr/>
Total Fund Balance	<u>3,878,762.62</u>	<u>195,890.79</u>	<u>1,577,078.83</u>	<u>5,651,732.24</u>
	<hr/>	<hr/>	<hr/>	<hr/>
Total Liabilities and Fund Balance	<u>\$ 4,222,991.78</u>	<u>\$ 207,469.32</u>	<u>\$ 1,597,939.48</u>	<u>\$ 6,028,400.58</u>

**Warren-Newport Public Library District**

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

**For the 11 Months Ended May 31, 2017**

	<b>Corporate Fund</b>	<b>Building, Sites and Maintenance Fund</b>	<b>Other Funds</b>	<b>Total</b>
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>REVENUES</b>				
Taxes	\$ 4,778,058.35	\$ 335,244.31	\$ 685,053.92	\$ 5,798,356.58
Replacement Taxes	57,269.83	-	-	57,269.83
Fines & Fees	119,391.60	-	-	119,391.60
Interest	27,276.64	1,326.89	8,075.08	36,678.61
Miscellaneous	208,871.88	-	18,681.52	227,553.40
Total Revenues	<u>5,190,868.30</u>	<u>336,571.20</u>	<u>711,810.52</u>	<u>6,239,250.02</u>
<b>EXPENDITURES</b>				
Personnel	\$ 2,791,253.79	\$ -	\$ 644,239.35	\$ 3,435,493.14
Operating	430,534.79	230,108.08	8,100.95	668,743.82
Library Materials	398,723.60	-	-	398,723.60
Capital Outlay	169,673.04	722.87	-	170,395.91
Debt Service - Principal	450,000.00	-	-	450,000.00
Debt Service - Interest	402,970.00	-	-	402,970.00
Total Expenditures	<u>4,643,155.22</u>	<u>230,830.95</u>	<u>652,340.30</u>	<u>5,526,326.47</u>
Net Change in Fund Balances	<u>547,713.08</u>	<u>105,740.25</u>	<u>59,470.22</u>	<u>712,923.55</u>
<b>FUND BALANCE</b>				
Beginning of the year	<u>3,331,049.54</u>	<u>90,150.54</u>	<u>1,517,608.61</u>	<u>4,938,808.69</u>
End of the period	<u>\$ 3,878,762.62</u>	<u>\$ 195,890.79</u>	<u>\$ 1,577,078.83</u>	<u>\$ 5,651,732.24</u>

**Warren-Newport Public Library District**

**Other Funds - Combining Balance Sheet**

**As of May 31, 2017**

	<b>Public Liability</b>	<b>FICA</b>	<b>IMRF</b>	<b>Endowment Expendable Trust</b>	<b>Special Reserve</b>	<b>Working Cash</b>	<b>Total</b>
<b>ASSETS</b>							
Checking	\$ 5,879.37	\$ 8,469.76	\$ 2,160.52	\$ 1,331.53	\$ 8,128.43	\$ 65.25	\$ 26,034.86
IL Funds Money Market	100,048.63	83,168.76	365,295.20	147,322.83	503,098.56	262,676.76	1,461,610.74
Payroll	17,421.96	79,016.45	13,855.47	-	-	-	110,293.88
<b>Total Assets</b>	<u>\$ 123,349.96</u>	<u>\$ 170,654.97</u>	<u>\$ 381,311.19</u>	<u>\$ 148,654.36</u>	<u>\$ 511,226.99</u>	<u>\$ 262,742.01</u>	<u>\$ 1,597,939.48</u>
<b>LIABILITIES</b>							
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ 385.00	\$ -	\$ 385.00
Deferred Property Taxes	<u>3,536.07</u>	<u>7,058.16</u>	<u>9,881.42</u>	-	-	-	<u>20,475.65</u>
<b>Total Liabilities</b>	<u>3,536.07</u>	<u>7,058.16</u>	<u>9,881.42</u>	-	<u>385.00</u>	-	<u>20,860.65</u>
<b>FUND BALANCE</b>							
Fund Balance - Unrestricted	119,813.89	163,596.81	371,429.77	142,485.38	510,841.99	262,742.01	1,570,909.85
Fund Balance - Temporarily Restricted	-	-	-	<u>6,168.98</u>	-	-	<u>6,168.98</u>
<b>Total Fund Balance</b>	<u>119,813.89</u>	<u>163,596.81</u>	<u>371,429.77</u>	<u>148,654.36</u>	<u>510,841.99</u>	<u>262,742.01</u>	<u>1,577,078.83</u>
<b>Total Liabilities and Fund Balance</b>	<u>\$ 123,349.96</u>	<u>\$ 170,654.97</u>	<u>\$ 381,311.19</u>	<u>\$ 148,654.36</u>	<u>\$ 511,226.99</u>	<u>\$ 262,742.01</u>	<u>\$ 1,597,939.48</u>



**Warren-Newport Public Library District**

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

**For the 11 Months Ended May 31, 2017**

	<b>Public Liability</b>	<b>FICA</b>	<b>IMRF</b>	<b>Endowment/ Expendable Trust</b>	<b>Special Reserve</b>	<b>Working Cash</b>	<b>Total</b>
<b>REVENUES</b>							
Taxes	\$ 118,306.23	\$ 236,144.88	\$ 330,602.81	\$ -	\$ -	\$ -	\$ 685,053.92
Interest	410.13	823.34	2,342.44	669.88	2,524.43	1,304.86	8,075.08
Miscellaneous	-	-	-	18,681.52	-	-	18,681.52
<b>Total Revenues</b>	<u>118,716.36</u>	<u>236,968.22</u>	<u>332,945.25</u>	<u>19,351.40</u>	<u>2,524.43</u>	<u>1,304.86</u>	<u>711,810.52</u>
<b>EXPENDITURES</b>							
Personnel	\$ 117,381.61	\$ 197,530.27	\$ 329,327.47	\$ -	\$ -	\$ -	\$ 644,239.35
Operating	5,846.00	-	-	2,254.95	-	-	8,100.95
Capital Outlay	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<u>123,227.61</u>	<u>197,530.27</u>	<u>329,327.47</u>	<u>2,254.95</u>	<u>-</u>	<u>-</u>	<u>652,340.30</u>
<b>Net Change in Fund Balances</b>	<u>(4,511.25)</u>	<u>39,437.95</u>	<u>3,617.78</u>	<u>17,096.45</u>	<u>2,524.43</u>	<u>1,304.86</u>	<u>59,470.22</u>
<b>FUND BALANCE</b>							
Beginning of the year	<u>124,325.14</u>	<u>124,158.86</u>	<u>367,811.99</u>	<u>131,557.91</u>	<u>508,317.56</u>	<u>261,437.15</u>	<u>1,517,608.61</u>
End of the period	<u>\$ 119,813.89</u>	<u>\$ 163,596.81</u>	<u>\$ 371,429.77</u>	<u>\$ 148,654.36</u>	<u>\$ 510,841.99</u>	<u>\$ 262,742.01</u>	<u>\$ 1,577,078.83</u>

## Supplementary Information

# WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

## Cash Balance by Account

**MAY 31, 2017**

Account Code	Account Title	Balance
10001	Checking	
01	Corporate Fund	310,220.31
02	Building Sites & Maintenance	6,631.15
03	FICA Fund	8,469.76
04	Public Liability	5,879.37
06	Working Cash	65.25
07	Special Reserve	8,128.43
08	Expendable Trust	1,331.53
10	IMRF Fund	<u>2,160.52</u>
<b>Total 10001</b>	<b>Checking</b>	<b>342,886.32</b>
10002	Imprest	
01	Corporate Fund	591.47
02	Building Sites & Maintenance	<u>48.63</u>
<b>Total 10002</b>	<b>Imprest</b>	<b>640.10</b>
10011	Cash on Hand	
01	Corporate Fund	<u>571.00</u>
<b>Total 10011</b>	<b>Cash on Hand</b>	<b>571.00</b>
10012	Cash in Bill Changer	
01	Corporate Fund	<u>290.00</u>
<b>Total 10012</b>	<b>Cash in Bill Changer</b>	<b>290.00</b>
10020	Petty Cash - Children's Programming	
01	Corporate Fund	<u>500.00</u>
<b>Total 10020</b>	<b>Petty Cash - Children's Programming</b>	<b>500.00</b>
10101	IL Funds Money Market	
01	Corporate Fund	2,172,330.97
02	Building Sites & Maintenance	200,789.54
03	FICA Fund	83,168.76
04	Public Liability	100,048.63
06	Working Cash	262,676.76
07	Special Reserve	503,098.56
08	Expendable Trust	147,322.83
10	IMRF Fund	<u>365,295.20</u>
<b>Total 10101</b>	<b>IL Funds Money Market</b>	<b>3,834,731.25</b>
10121	Payroll	
01	Corporate Fund	537.42
03	FICA Fund	79,016.45
04	Public Liability	17,421.96
10	IMRF Fund	<u>13,855.47</u>
<b>Total 10121</b>	<b>Payroll</b>	<b>110,831.30</b>
<b>Total 10110</b>	<b>Certificate of Deposit</b>	<b>1,735,084.27</b>
<b>Total 10150</b>	<b>PMA Cash Account</b>	<b>2,792.54</b>
	<b>Total Cash &amp; Investments</b>	<b><u>6,028,326.78</u></b>

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

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	170,869.52	139,350.79	310,220.31
10002 - Imprest	971.75	(380.28)	591.47
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	2,603,005.53	(430,674.56)	2,172,330.97
10110 - Certificates of Deposit	1,735,084.27	0.00	1,735,084.27
10121 - Payroll	167.29	370.13	537.42
10150 - PMA Cash Account	2,792.54	0.00	2,792.54
Total Cash & Investments	<u>4,514,251.90</u>	<u>(291,333.92)</u>	<u>4,222,917.98</u>
Receivables			
11000 - Accounts Receivable	197.48	(123.68)	73.80
Total Receivables	<u>197.48</u>	<u>(123.68)</u>	<u>73.80</u>
Total Assets	<u><u>4,514,449.38</u></u>	<u><u>(291,457.60)</u></u>	<u><u>4,222,991.78</u></u>
Liabilities			
20010 - Accounts Payable	244,099.90	(184,665.65)	59,434.25
20100 - Accrued Wages	141,983.04	0.00	141,983.04
20140 - Health Insurance	759.81	(759.81)	0.00
25000 - Deferred Property Taxes	0.00	142,811.87	142,811.87
Total Liabilities	<u>386,842.75</u>	<u>(42,613.59)</u>	<u>344,229.16</u>
Fund Balance			
Excess Revenues Over Expenditures	796,557.09	(248,844.01)	547,713.08
30300 - Fund Balance	3,331,049.54	0.00	3,331,049.54
Total Fund Balance	<u>4,127,606.63</u>	<u>(248,844.01)</u>	<u>3,878,762.62</u>
Total Liabilities & Fund Balance	<u><u>4,514,449.38</u></u>	<u><u>(291,457.60)</u></u>	<u><u>4,222,991.78</u></u>

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

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	8,958.50	(2,327.35)	6,631.15
10002 - Imprest	48.63	0.00	48.63
10101 - IL Funds Money Market	<u>215,215.50</u>	<u>(14,425.96)</u>	<u>200,789.54</u>
Total Cash & Investments	<u>224,222.63</u>	<u>(16,753.31)</u>	<u>207,469.32</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>224,222.63</u></u>	<u><u>(16,753.31)</u></u>	<u><u>207,469.32</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
20010 - Accounts Payable	3,885.73	(2,327.35)	1,558.38
25000 - Deferred Property Taxes	<u>0.00</u>	<u>10,020.15</u>	<u>10,020.15</u>
Total Liabilities	<u>3,885.73</u>	<u>7,692.80</u>	<u>11,578.53</u>
Fund Balance			
Excess Revenues Over Expenditures	130,186.36	(24,446.11)	105,740.25
30300 - Fund Balance	<u>90,150.54</u>	<u>0.00</u>	<u>90,150.54</u>
Total Fund Balance	<u>220,336.90</u>	<u>(24,446.11)</u>	<u>195,890.79</u>
Total Liabilities & Fund Balance	<u><u>224,222.63</u></u>	<u><u>(16,753.31)</u></u>	<u><u>207,469.32</u></u>

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

	<b>Period Beginning <u>Balance</u></b>	<b>M.T.D. Changes</b>	<b>Period Ending <u>Balance</u></b>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	8,469.76	0.00	8,469.76
10101 - IL Funds Money Market	110,592.70	(27,423.94)	83,168.76
10121 - Payroll	<u>61,465.13</u>	<u>17,551.32</u>	<u>79,016.45</u>
Total Cash & Investments	<u>180,527.59</u>	<u>(9,872.62)</u>	<u>170,654.97</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>180,527.59</u></u>	<u><u>(9,872.62)</u></u>	<u><u>170,654.97</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
25000 - Deferred Property Taxes	<u>0.00</u>	<u>7,058.16</u>	<u>7,058.16</u>
Total Liabilities	<u>0.00</u>	<u>7,058.16</u>	<u>7,058.16</u>
Fund Balance			
Excess Revenues Over Expenditures	56,368.73	(16,930.78)	39,437.95
30300 - Fund Balance	<u>124,158.86</u>	<u>0.00</u>	<u>124,158.86</u>
Total Fund Balance	<u>180,527.59</u>	<u>(16,930.78)</u>	<u>163,596.81</u>
Total Liabilities & Fund Balance	<u><u>180,527.59</u></u>	<u><u>(9,872.62)</u></u>	<u><u>170,654.97</u></u>

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

	<b>Period Beginning <u>Balance</u></b>	<b>M.T.D. <u>Changes</u></b>	<b>Period Ending <u>Balance</u></b>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	7,702.18	(1,822.81)	5,879.37
10101 - IL Funds Money Market	84,121.39	15,927.24	100,048.63
10121 - Payroll	<u>36,607.38</u>	<u>(19,185.42)</u>	<u>17,421.96</u>
Total Cash & Investments	<u>128,430.95</u>	<u>(5,080.99)</u>	<u>123,349.96</u>
Receivables			
Total Assets	<u><u>128,430.95</u></u>	<u><u>(5,080.99)</u></u>	<u><u>123,349.96</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
20010 - Accounts Payable	1,822.81	(1,822.81)	0.00
25000 - Deferred Property Taxes	<u>0.00</u>	<u>3,536.07</u>	<u>3,536.07</u>
Total Liabilities	<u>1,822.81</u>	<u>1,713.26</u>	<u>3,536.07</u>
Fund Balance			
Excess Revenues Over Expenditures	2,283.00	(6,794.25)	(4,511.25)
30300 - Fund Balance	<u>124,325.14</u>	<u>0.00</u>	<u>124,325.14</u>
Total Fund Balance	<u>126,608.14</u>	<u>(6,794.25)</u>	<u>119,813.89</u>
Total Liabilities & Fund Balance	<u><u>128,430.95</u></u>	<u><u>(5,080.99)</u></u>	<u><u>123,349.96</u></u>

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

	<b>Period Beginning <u>Balance</u></b>	<b>M.T.D. <u>Changes</u></b>	<b>Period Ending <u>Balance</u></b>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	65.25	0.00	65.25
10101 - IL Funds Money Market	<u>262,519.87</u>	<u>156.89</u>	<u>262,676.76</u>
Total Cash & Investments	<u>262,585.12</u>	<u>156.89</u>	<u>262,742.01</u>
Total Assets	<u><u>262,585.12</u></u>	<u><u>156.89</u></u>	<u><u>262,742.01</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	1,147.97	156.89	1,304.86
30300 - Fund Balance	<u>261,437.15</u>	<u>0.00</u>	<u>261,437.15</u>
Total Fund Balance	<u>262,585.12</u>	<u>156.89</u>	<u>262,742.01</u>
Total Liabilities & Fund Balance	<u><u>262,585.12</u></u>	<u><u>156.89</u></u>	<u><u>262,742.01</u></u>



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

	<b>Period Beginning <u>Balance</u></b>	<b>M.T.D. <u>Changes</u></b>	<b>Period Ending <u>Balance</u></b>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	8,128.43	0.00	8,128.43
10101 - IL Funds Money Market	<u>502,798.08</u>	<u>300.48</u>	<u>503,098.56</u>
Total Cash & Investments	<u>510,926.51</u>	<u>300.48</u>	<u>511,226.99</u>
Total Assets	<u><u>510,926.51</u></u>	<u><u>300.48</u></u>	<u><u>511,226.99</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
20010 - Accounts Payable	<u>385.00</u>	<u>0.00</u>	<u>385.00</u>
Total Liabilities	<u>385.00</u>	<u>0.00</u>	<u>385.00</u>
Fund Balance			
Excess Revenues Over Expenditures	2,223.95	300.48	2,524.43
30300 - Fund Balance	<u>508,317.56</u>	<u>0.00</u>	<u>508,317.56</u>
Total Fund Balance	<u>510,541.51</u>	<u>300.48</u>	<u>510,841.99</u>
Total Liabilities & Fund Balance	<u><u>510,926.51</u></u>	<u><u>300.48</u></u>	<u><u>511,226.99</u></u>

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

	<b>Period Beginning <u>Balance</u></b>	<b>M.T.D. <u>Changes</u></b>	<b>Period Ending <u>Balance</u></b>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	1,331.53	0.00	1,331.53
10101 - IL Funds Money Market	<u>144,670.11</u>	<u>2,652.72</u>	<u>147,322.83</u>
Total Cash & Investments	<u>146,001.64</u>	<u>2,652.72</u>	<u>148,654.36</u>
Total Assets	<u><u>146,001.64</u></u>	<u><u>2,652.72</u></u>	<u><u>148,654.36</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	14,443.73	2,652.72	17,096.45
30300 - Fund Balance	128,512.91	(3,123.98)	125,388.93
30704 - Fund Balance - Temporarily Restricted	<u>3,045.00</u>	<u>3,123.98</u>	<u>6,168.98</u>
Total Fund Balance	<u>146,001.64</u>	<u>2,652.72</u>	<u>148,654.36</u>
Total Liabilities & Fund Balance	<u><u>146,001.64</u></u>	<u><u>2,652.72</u></u>	<u><u>148,654.36</u></u>

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

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	2,160.52	0.00	2,160.52
10101 - IL Funds Money Market	383,093.64	(17,798.44)	365,295.20
10121 - Payroll	13,855.47	0.00	13,855.47
Total Cash & Investments	399,109.63	(17,798.44)	381,311.19
Receivables			
Total Assets	399,109.63	(17,798.44)	381,311.19
<b>Liabilities and Fund Balance</b>			
Liabilities			
25000 - Deferred Property Taxes	0.00	9,881.42	9,881.42
Total Liabilities	0.00	9,881.42	9,881.42
Fund Balance			
Excess Revenues Over Expenditures	31,297.64	(27,679.86)	3,617.78
30300 - Fund Balance	367,811.99	0.00	367,811.99
Total Fund Balance	399,109.63	(27,679.86)	371,429.77
Total Liabilities & Fund Balance	399,109.63	(17,798.44)	381,311.19

**Warren-Newport Public Library District**  
**Revenue Report**  
**For the 11 Months Ended May 31, 2017**

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<b><u>Corporate Fund</u></b>					
Taxes					
40104 - Property Taxes - 2015 Levy	0.00	4,778,058.35	4,794,979.00	16,920.65	99.65
40202 - Replacement Taxes	8,805.32	57,269.83	56,001.00	(1,268.83)	102.27
Total Taxes	<u>8,805.32</u>	<u>4,835,328.18</u>	<u>4,850,980.00</u>	<u>15,651.82</u>	<u>99.68</u>
Fines & Fees					
41100 - Fines	5,800.31	81,598.21	97,500.00	15,901.79	83.69
41200 - Copier, Printer, Fax	2,415.15	28,679.82	25,000.00	(3,679.82)	114.72
41410 - Lost Materials	469.20	6,730.47	8,000.00	1,269.53	84.13
41420 - Lost Cards	44.00	645.10	800.00	154.90	80.64
41425 - Unique Management Receipts	70.00	1,340.00	1,500.00	160.00	89.33
41440 - Programs	0.00	398.00	250.00	(148.00)	159.20
Total Fines & Fees	<u>8,798.66</u>	<u>119,391.60</u>	<u>133,050.00</u>	<u>13,658.40</u>	<u>89.73</u>
Miscellaneous					
40300 - Grants	0.00	0.00	43,682.00	43,682.00	0.00
40410 - BAB Subsidy	64,297.53	131,307.76	132,295.00	987.24	99.25
41450 - Miscellaneous	0.25	5,025.73	500.00	(4,525.73)	1005.15
41470 - Vending	264.77	2,473.98	2,000.00	(473.98)	123.70
41490 - Cash Over/(Short)	3.25	13.09	0.00	(13.09)	0.00
42000 - Gifts	1.35	20,706.14	35,000.00	14,293.86	59.16
43000 - Developers Donations	225.17	49,345.18	2,000.00	(47,345.18)	2467.26
45010 - Interest	1,564.73	27,276.64	10,000.00	(17,276.64)	272.77
Total Miscellaneous	<u>66,357.05</u>	<u>236,148.52</u>	<u>225,477.00</u>	<u>(10,671.52)</u>	<u>104.73</u>
Total Corporate	<u><u>83,961.03</u></u>	<u><u>5,190,868.30</u></u>	<u><u>5,209,507.00</u></u>	<u><u>18,638.70</u></u>	<u><u>99.64</u></u>

**Warren-Newport Public Library District**  
**Revenue Report**  
**For the 11 Months Ended May 31, 2017**

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<b><u>Building Sites &amp; Maintenance</u></b>					
Taxes					
40104 - Property Taxes - 2015 Levy	0.00	335,244.31	336,431.00	1,186.69	99.65
40202 - Replacement Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Taxes	<u>0.00</u>	<u>335,244.31</u>	<u>336,431.00</u>	<u>1,186.69</u>	<u>99.65</u>
Miscellaneous					
45010 - Interest	<u>128.62</u>	<u>1,326.89</u>	<u>75.00</u>	<u>(1,251.89)</u>	<u>1769.19</u>
Total Miscellaneous	<u>128.62</u>	<u>1,326.89</u>	<u>75.00</u>	<u>(1,251.89)</u>	<u>1769.19</u>
Total Building Sites & Maintenance	<u><u>128.62</u></u>	<u><u>336,571.20</u></u>	<u><u>336,506.00</u></u>	<u><u>(65.20)</u></u>	<u><u>100.02</u></u>
<b><u>FICA Fund</u></b>					
Taxes					
40104 - Property Taxes - 2015 Levy	0.00	236,144.88	236,981.00	836.12	99.65
40202 - Replacement Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Taxes	<u>0.00</u>	<u>236,144.88</u>	<u>236,981.00</u>	<u>836.12</u>	<u>99.65</u>
Miscellaneous					
45010 - Interest	<u>66.09</u>	<u>823.34</u>	<u>75.00</u>	<u>(748.34)</u>	<u>1097.79</u>
Total Miscellaneous	<u>66.09</u>	<u>823.34</u>	<u>75.00</u>	<u>(748.34)</u>	<u>1097.79</u>
Total FICA	<u><u>66.09</u></u>	<u><u>236,968.22</u></u>	<u><u>237,056.00</u></u>	<u><u>87.78</u></u>	<u><u>99.96</u></u>
<b><u>Public Liability Fund</u></b>					
Taxes					
40104 - Property Taxes - 2015 Levy	0.00	118,306.23	118,725.00	418.77	99.65
40202 - Replacement Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Taxes	<u>0.00</u>	<u>118,306.23</u>	<u>118,725.00</u>	<u>418.77</u>	<u>99.65</u>
Miscellaneous					
45010 - Interest	<u>50.27</u>	<u>410.13</u>	<u>45.00</u>	<u>(365.13)</u>	<u>911.40</u>
Total Miscellaneous	<u>50.27</u>	<u>410.13</u>	<u>45.00</u>	<u>(365.13)</u>	<u>911.40</u>
Total Public Liability	<u><u>50.27</u></u>	<u><u>118,716.36</u></u>	<u><u>118,770.00</u></u>	<u><u>53.64</u></u>	<u><u>99.95</u></u>

**Warren-Newport Public Library District  
Revenue Report  
For the 11 Months Ended May 31, 2017**

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<b><u>Working Cash Fund</u></b>					
Miscellaneous					
45010 - Interest	156.89	1,304.86	150.00	(1,154.86)	869.91
Total Miscellaneous	<u>156.89</u>	<u>1,304.86</u>	<u>150.00</u>	<u>(1,154.86)</u>	<u>869.91</u>
Total Working Cash	<u><u>156.89</u></u>	<u><u>1,304.86</u></u>	<u><u>150.00</u></u>	<u><u>(1,154.86)</u></u>	<u><u>869.91</u></u>
<b><u>Special Reserves Fund</u></b>					
Miscellaneous					
45010 - Interest	300.48	2,524.43	200.00	(2,324.43)	1262.22
Total Miscellaneous	<u>300.48</u>	<u>2,524.43</u>	<u>200.00</u>	<u>(2,324.43)</u>	<u>1262.22</u>
Total Special Reserves	<u><u>300.48</u></u>	<u><u>2,524.43</u></u>	<u><u>200.00</u></u>	<u><u>(2,324.43)</u></u>	<u><u>1262.22</u></u>
<b><u>Expendable Trust Fund</u></b>					
Miscellaneous					
42000 - Gifts	0.00	0.00	30,000.00	30,000.00	0.00
42050 - Annual Fundraising Drive	3,673.98	18,681.52	10,000.00	(8,681.52)	186.82
45010 - Interest	86.46	669.88	20.00	(649.88)	3349.40
Total Miscellaneous	<u>3,760.44</u>	<u>19,351.40</u>	<u>40,020.00</u>	<u>20,668.60</u>	<u>48.35</u>
Total Expendable Trust	<u><u>3,760.44</u></u>	<u><u>19,351.40</u></u>	<u><u>40,020.00</u></u>	<u><u>20,668.60</u></u>	<u><u>48.35</u></u>
<b><u>IMRF Fund</u></b>					
Taxes & Interest					
40104 - Property Taxes - 2015 Levy	0.00	330,602.81	331,774.00	1,171.19	99.65
45010 - Interest	228.94	2,342.44	200.00	(2,142.44)	1,171.22
Total Taxes & Interest	<u>228.94</u>	<u>332,945.25</u>	<u>331,974.00</u>	<u>(971.25)</u>	<u>100.29</u>
Total IMRF Fund	<u><u>228.94</u></u>	<u><u>332,945.25</u></u>	<u><u>331,974.00</u></u>	<u><u>(971.25)</u></u>	<u><u>100.29</u></u>
Total Revenues	<u><u>88,652.76</u></u>	<u><u>6,239,250.02</u></u>	<u><u>6,274,183.00</u></u>	<u><u>34,932.98</u></u>	<u><u>99.44</u></u>

**Warren-Newport Public Library District  
Expenditure Report  
For the 11 Months Ended May 31, 2017**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percentage Used</u>
<b><u>Corporate Fund</u></b>					
Expenditures					
50110 - Regular Salaries	217,421.68	2,549,404.22	2,905,806.92	356,402.70	87.73%
50117 - Staff Recognition	345.50	3,979.17	7,030.00	3,050.83	56.60%
50119 - Holiday Bonus	0.00	5,365.20	6,000.00	634.80	89.42%
50120 - Sunday Salaries	6,198.76	51,587.57	69,314.75	17,727.18	74.43%
50320 - Health Insurance	17,955.04	177,335.61	219,024.00	41,688.39	80.97%
50330 - Flexible Compensation	87.96	1,115.87	1,750.00	634.13	63.76%
50350 - Life Insurance	109.38	2,466.15	3,250.00	783.85	75.88%
51010 - Program Expenses	3,995.12	25,960.27	35,665.00	9,704.73	72.79%
51020 - Professional Fees	0.00	13,515.00	17,730.00	4,215.00	76.23%
51021 - Legal Fees	1,260.00	6,760.50	12,000.00	5,239.50	56.34%
51023 - Consulting/Other Professional Fees	706.00	16,905.07	12,873.00	(4,032.07)	131.32%
51025 - Audit Fees	0.00	10,800.00	12,000.00	1,200.00	90.00%
51026 - Unique Management Fee	366.95	2,255.40	3,500.00	1,244.60	64.44%
51027 - Bank & Credit Card Fees	380.74	6,837.64	9,000.00	2,162.36	75.97%
51200 - Library Supplies	1,784.95	27,288.83	37,360.00	10,071.17	73.04%
51210 - Office Supplies	324.67	3,912.09	7,555.00	3,642.91	51.78%
51212 - Computer Supplies	167.13	3,509.78	6,000.00	2,490.22	58.50%
51213 - Software and Hardware Support & Maint.	5,661.65	91,453.30	81,561.00	(9,892.30)	112.13%
51310 - Cleaning Service - Monthly Contract	11,758.00	74,573.01	86,235.00	11,661.99	86.48%
51410 - Telephone	2,919.23	32,056.74	36,568.00	4,511.26	87.66%
51420 - Postage	1,004.33	8,152.80	12,390.00	4,237.20	65.80%
51421 - Postage Meter Rental	0.00	414.00	828.00	414.00	50.00%
51422 - Postal Permits	100.00	100.00	100.00	0.00	100.00%
51423 - Other Carriers	0.00	112.45	200.00	87.55	56.23%
51424 - Newsletter Postage	0.00	8,268.62	11,800.00	3,531.38	70.07%
51500 - Staff Costs	368.64	7,089.23	15,840.00	8,750.77	44.76%
51501 - Training	414.22	5,810.22	14,145.00	8,334.78	41.08%
51502 - Membership & Dues	1,994.00	5,413.00	7,330.00	1,917.00	73.85%
51504 - Board Development & Membership	75.00	300.00	575.00	275.00	52.17%
51505 - Staff Development Day	0.00	500.00	2,500.00	2,000.00	20.00%
51600 - Printing	452.47	3,005.43	4,275.00	1,269.57	70.30%
51650 - Newsletter Printing	7,959.00	29,108.00	32,000.00	2,892.00	90.96%
51670 - Classified Ads & Legal Printing	0.00	638.60	2,000.00	1,361.40	31.93%
51700 - Bookmobile Maintenance	0.00	2,029.27	13,600.00	11,570.73	14.92%
51701 - Fuel	222.45	2,382.71	4,600.00	2,217.29	51.80%
51710 - Van Maintenance	0.00	277.00	2,546.00	2,269.00	10.88%
51750 - Photocopier	2,890.03	26,017.79	29,004.00	2,986.21	89.70%
51800 - Public Relations	2,025.95	3,796.57	6,488.00	2,691.43	58.52%
51802 - Graphics Supplies	0.00	1,268.75	3,344.00	2,075.25	37.94%
51803 - Volunteers	260.50	1,205.27	3,385.00	2,179.73	35.61%
51804 - PS - Displays & Marketing	29.35	262.96	300.00	37.04	87.65%
51920 - Payroll Processing	643.23	8,554.49	10,300.00	1,745.51	83.05%
52010 - Standing Order	1,729.37	16,869.90	27,900.00	11,030.10	60.47%
52020 - Books	20,676.33	153,646.40	189,770.00	36,123.60	80.96%
52030 - Reference	0.00	0.00	700.00	700.00	0.00%
52035 - Reference - Professional Collection	73.18	394.25	950.00	555.75	41.50%
52040 - Serials & Periodicals	0.00	20,844.71	23,500.00	2,655.29	88.70%
52045 - In-House Serials & Periodicals	0.00	0.00	300.00	300.00	0.00%
52100 - Audio - Visual	14,021.71	104,214.98	146,350.00	42,135.02	71.21%
52105 - Staff Audio - Visual	49.00	49.00	110.00	61.00	44.55%

**Warren-Newport Public Library District  
Expenditure Report  
For the 11 Months Ended May 31, 2017**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percentage Used</u>
52500 - Electronic Materials/Databases	6,099.68	101,184.41	141,928.00	40,743.59	71.29%
52700 - Shipping Costs - Materials	133.63	1,519.95	2,000.00	480.05	76.00%
53010 - Capital Equipment & Furnishings	0.00	3,950.02	11,200.00	7,249.98	35.27%
53030 - Technology	140.21	156,778.02	159,047.00	2,268.98	98.57%
53050 - Building Capital Projects	0.00	8,945.00	9,000.00	55.00	99.39%
58000 - Debt Service - Principal	0.00	450,000.00	450,000.00	0.00	100.00%
58050 - Debt Service - Interest	<u>0.00</u>	<u>402,970.00</u>	<u>402,970.00</u>	<u>0.00</u>	<u>100.00%</u>
<b>Total Expenditures</b>	<u><u>332,805.04</u></u>	<u><u>4,643,155.22</u></u>	<u><u>5,313,497.67</u></u>	<u><u>670,342.45</u></u>	<u><u>87.38 %</u></u>

**Building Sites & Maintenance Fund**

51201 - Maintenance Supplies	3,896.66	20,485.96	31,030.00	10,544.04	66.02%
51401 - Utilities - Natural Gas	0.00	14,305.10	22,500.00	8,194.90	63.58%
51402 - Utilities - Electricity	5,632.44	63,207.36	80,000.00	16,792.64	79.01%
51403 - Utilities - Water & Sewer	0.00	2,500.31	3,250.00	749.69	76.93%
51702 - Inspection	0.00	2,554.30	3,393.00	838.70	75.28%
51810 - Building Maintenance	2,541.63	30,222.63	35,000.00	4,777.37	86.35%
51820 - Building Maintenance - Landscaping	1,056.00	7,237.00	8,200.00	963.00	88.26%
51830 - Building Maintenance - Snow Removal	0.00	28,159.00	25,000.00	(3,159.00)	112.64%
51840 - Building Maintenance - Building Alarm Systems	0.00	1,929.92	2,000.00	70.08	96.50%
51850 - Building Maintenance - HVAC	11,221.00	58,258.00	64,555.00	6,297.00	90.25%
51870 - Building Maintenance - Waste Removal	227.00	1,248.50	2,500.00	1,251.50	49.94%
53010 - Capital Equipment & Furnishings	<u>0.00</u>	<u>722.87</u>	<u>11,600.00</u>	<u>10,877.13</u>	<u>6.23%</u>
<b>Total Expenditures</b>	<u><u>24,574.73</u></u>	<u><u>230,830.95</u></u>	<u><u>289,028.00</u></u>	<u><u>58,197.05</u></u>	<u><u>79.86%</u></u>

**FICA Fund**

50005 - FICA Expense	<u>16,996.87</u>	<u>197,530.27</u>	<u>233,189.36</u>	<u>35,659.09</u>	<u>84.71 %</u>
<b>Total Expenditures</b>	<u><u>16,996.87</u></u>	<u><u>197,530.27</u></u>	<u><u>233,189.36</u></u>	<u><u>35,659.09</u></u>	<u><u>84.71 %</u></u>



**Warren-Newport Public Library District  
Expenditure Report  
For the 11 Months Ended May 31, 2017**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percentage Used</u>
<b><u>Public Liability Fund</u></b>					
50100 - Liability Insurance	0.00	27,363.00	25,759.00	(1,604.00)	106.23 %
50110 - Regular Salaries	6,310.20	68,490.88	82,077.18	13,586.30	83.45 %
50120 - Sunday Salaries	391.32	3,341.00	2,356.24	(984.76)	141.79 %
50200 - Worker's Compensation	0.00	15,585.00	15,537.00	(48.00)	100.31 %
50300 - State Unemployment	0.00	2,601.73	5,750.00	3,148.27	45.25 %
50400 - Errors & Omissions	0.00	2,534.00	2,534.00	0.00	100.00 %
50600 - Treasurers Bond	0.00	3,169.00	3,169.00	0.00	100.00 %
50800 - Security Equipment & Supplies	143.00	143.00	200.00	57.00	71.50 %
51501 - Training	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00 %</u>
Total Expenditures	<u><u>6,844.52</u></u>	<u><u>123,227.61</u></u>	<u><u>137,782.42</u></u>	<u><u>14,554.81</u></u>	<u><u>89.44 %</u></u>
<b><u>Working Cash Fund</u></b>					
Total Expenditures	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00 %</u></u>
<b><u>Special Reserves Fund</u></b>					
Total Expenditures	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00 %</u></u>

**Warren-Newport Public Library District  
Expenditure Report  
For the 11 Months Ended May 31, 2017**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percentage Used</u>
<b><u>Expendable Trust Fund</u></b>					
51210 - Office Supplies	0.00	18.35	500.00	481.65	3.67 %
51420 - Postage	0.00	239.22	1,350.00	1,110.78	17.72 %
51600 - Printing	0.00	0.00	6,100.00	6,100.00	0.00 %
51800 - Public Relations	1,107.72	1,997.38	3,800.00	1,802.62	52.56 %
52020 - Books	0.00	0.00	200.00	200.00	0.00 %
53010 - Capital Equipment & Furnishings	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00 %</u>
Total Expenditures	<u><u>1,107.72</u></u>	<u><u>2,254.95</u></u>	<u><u>12,450.00</u></u>	<u><u>10,195.05</u></u>	<u><u>18.11 %</u></u>
<b><u>IMRF Fund</u></b>					
50006 - Pension Expense	<u>27,908.80</u>	<u>329,327.47</u>	<u>381,112.44</u>	<u>51,784.97</u>	<u>86.41 %</u>
Total Expenditures	<u><u>27,908.80</u></u>	<u><u>329,327.47</u></u>	<u><u>381,112.44</u></u>	<u><u>51,784.97</u></u>	<u><u>86.41 %</u></u>
<b>Total Expenditures</b>	<u><u><u>410,237.68</u></u></u>	<u><u><u>5,526,326.47</u></u></u>	<u><u><u>6,367,059.89</u></u></u>	<u><u><u>840,733.42</u></u></u>	<u><u><u>86.80 %</u></u></u>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of May 31, 2017**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 10 - Youth Services</u></b>					
50110 - Regular Salaries	474,384.62	37,275.80	429,869.50	44,515.12	90.62 %
50117 - Staff Recognition	350.00	0.00	467.30	(117.30)	133.51 %
50120 - Sunday Salaries	20,332.05	1,953.78	16,576.67	3,755.38	81.53 %
51010 - Program Expenses	20,800.00	2,027.55	18,164.63	2,635.37	87.33 %
51200 - Library Supplies	1,140.00	0.00	507.65	632.35	44.53 %
51210 - Office Supplies	260.00	0.00	133.62	126.38	51.39 %
51500 - Staff Costs	2,437.00	138.33	1,272.62	1,164.38	52.22 %
51501 - Training	2,615.00	0.00	787.00	1,828.00	30.10 %
51502 - Membership & Dues	1,130.00	284.00	561.00	569.00	49.65 %
51800 - Public Relations	1,150.00	244.08	762.73	387.27	66.32 %
52010 - Standing Order	400.00	0.00	259.10	140.90	64.78 %
52020 - Books	67,420.00	9,678.23	61,129.06	6,290.94	90.67 %
52030 - Reference	200.00	0.00	0.00	200.00	0.00 %
52035 - Reference - Professional Collection	200.00	59.79	196.01	3.99	98.01 %
52040 - Serials & Periodicals	2,000.00	0.00	1,436.75	563.25	71.84 %
52045 - In-House Serials & Periodicals	200.00	0.00	0.00	200.00	0.00 %
52100 - Audio - Visual	23,800.00	1,801.18	19,470.39	4,329.61	81.81 %
52105 - Staff Audio - Visual	60.00	49.00	49.00	11.00	81.67 %
52500 - Electronic Materials/Databases	500.00	0.00	499.00	1.00	99.80 %
53010 - Capital Equipment & Furnishings	3,450.00	0.00	2,382.03	1,067.97	69.04 %
53030 - Technology	3,850.00	140.21	3,957.80	(107.80)	102.80 %
Total Expenditures	<u>626,678.67</u>	<u>53,651.95</u>	<u>558,481.86</u>	<u>68,196.81</u>	<u>89.12 %</u>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of May 31, 2017**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 20 - Adult Services</u></b>					
50110 - Regular Salaries	519,211.64	38,696.05	455,715.98	63,495.66	87.77 %
50117 - Staff Recognition	425.00	0.00	186.28	238.72	43.83 %
50120 - Sunday Salaries	21,157.73	1,843.30	14,181.61	6,976.12	67.03 %
51010 - Program Expenses	14,865.00	1,967.57	7,795.64	7,069.36	52.44 %
51200 - Library Supplies	200.00	41.97	117.50	82.50	58.75 %
51210 - Office Supplies	250.00	(1.25)	162.03	87.97	64.81 %
51500 - Staff Costs	2,382.00	111.37	597.52	1,784.48	25.08 %
51501 - Training	1,510.00	30.46	180.46	1,329.54	11.95 %
51502 - Membership & Dues	810.00	150.00	762.00	48.00	94.07 %
52010 - Standing Order	26,500.00	1,729.37	16,234.96	10,265.04	61.26 %
52020 - Books	102,650.00	9,425.58	76,081.06	26,568.94	74.12 %
52030 - Reference	500.00	0.00	0.00	500.00	0.00 %
52035 - Reference - Professional Collection	250.00	0.00	184.85	65.15	73.94 %
52040 - Serials & Periodicals	16,000.00	0.00	15,018.83	981.17	93.87 %
52100 - Audio - Visual	105,700.00	10,069.20	69,339.30	36,360.70	65.60 %
52500 - Electronic Materials/Databases	141,428.00	6,099.68	100,685.41	40,742.59	71.19 %
53010 - Capital Equipment & Furnishings	2,000.00	0.00	383.99	1,616.01	19.20 %
Total Expenditures	<u>955,839.37</u>	<u>70,163.30</u>	<u>757,627.42</u>	<u>198,211.95</u>	<u>79.26 %</u>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of May 31, 2017**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 30 - Outreach</u></b>					
50110 - Regular Salaries	212,951.95	14,980.38	167,545.04	45,406.91	78.68 %
50117 - Staff Recognition	175.00	0.00	126.38	48.62	72.22 %
50120 - Sunday Salaries	587.58	0.00	164.10	423.48	27.93 %
51200 - Library Supplies	2,300.00	239.60	858.46	1,441.54	37.32 %
51210 - Office Supplies	515.00	0.00	256.18	258.82	49.74 %
51420 - Postage	500.00	0.00	0.00	500.00	0.00 %
51500 - Staff Costs	1,600.00	52.99	196.38	1,403.62	12.27 %
51501 - Training	1,860.00	150.00	564.00	1,296.00	30.32 %
51502 - Membership & Dues	260.00	0.00	98.00	162.00	37.69 %
51700 - Bookmobile Maintenance	13,600.00	0.00	2,029.27	11,570.73	14.92 %
51701 - Fuel	4,600.00	222.45	2,382.71	2,217.29	51.80 %
51710 - Van Maintenance	2,546.00	0.00	277.00	2,269.00	10.88 %
52010 - Standing Order	1,000.00	0.00	375.84	624.16	37.58 %
52020 - Books	19,700.00	1,572.52	16,436.28	3,263.72	83.43 %
52035 - Reference - Professional Collection	50.00	0.00	0.00	50.00	0.00 %
52040 - Serials & Periodicals	1,000.00	0.00	924.43	75.57	92.44 %
52100 - Audio - Visual	16,850.00	2,151.33	15,405.29	1,444.71	91.43 %
52105 - Staff Audio - Visual	50.00	0.00	0.00	50.00	0.00 %
53010 - Capital Equipment & Furnishings	850.00	0.00	0.00	850.00	0.00 %
53030 - Technology	1,500.00	0.00	140.94	1,359.06	9.40 %
<b>Total Expenditures</b>	<b><u>282,495.53</u></b>	<b><u>19,369.27</u></b>	<b><u>207,780.30</u></b>	<b><u>74,715.23</u></b>	<b><u>73.55 %</u></b>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of May 31, 2017**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 40 - Technical Services</u></b>					
50110 - Regular Salaries	336,669.75	26,172.32	310,166.28	26,503.47	92.13 %
50117 - Staff Recognition	275.00	0.00	94.70	180.30	34.44 %
51200 - Library Supplies	23,670.00	1,268.16	17,216.09	6,453.91	72.73 %
51210 - Office Supplies	500.00	18.45	118.54	381.46	23.71 %
51213 - Software and Hardware Support & Maint.	35,138.00	4,541.66	33,380.46	1,757.54	95.00 %
51420 - Postage	4,800.00	400.00	3,200.00	1,600.00	66.67 %
51500 - Staff Costs	1,600.00	0.00	1,198.28	401.72	74.89 %
51501 - Training	2,735.00	0.00	1,247.00	1,488.00	45.59 %
51502 - Membership & Dues	614.00	0.00	401.00	213.00	65.31 %
52035 - Reference - Professional Collection	150.00	0.00	0.00	150.00	0.00 %
53010 - Capital Equipment & Furnishings	850.00	0.00	714.00	136.00	84.00 %
53050 - Building Capital Projects	<u>9,000.00</u>	<u>0.00</u>	<u>8,945.00</u>	<u>55.00</u>	<u>99.39 %</u>
Total Expenditures	<u><u>416,001.75</u></u>	<u><u>32,400.59</u></u>	<u><u>376,681.35</u></u>	<u><u>39,320.40</u></u>	<u><u>90.55 %</u></u>

**Warren-Newport Public Library District  
 Department Budget Report  
 Expenditure Report as of May 31, 2017**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 50 - Circulation</u></b>					
50110 - Regular Salaries	539,524.70	35,117.83	428,339.11	111,185.59	79.39 %
50117 - Staff Recognition	900.00	0.00	595.94	304.06	66.22 %
50120 - Sunday Salaries	26,797.41	2,401.68	19,878.92	6,918.49	74.18 %
51200 - Library Supplies	4,485.00	0.00	4,168.74	316.26	92.95 %
51210 - Office Supplies	570.00	96.75	218.10	351.90	38.26 %
51420 - Postage	4,800.00	400.00	3,200.00	1,600.00	66.67 %
51500 - Staff Costs	3,545.00	0.00	1,210.22	2,334.78	34.14 %
51501 - Training	2,175.00	158.76	1,523.76	651.24	70.06 %
51502 - Membership & Dues	176.00	0.00	176.00	0.00	100.00 %
53030 - Technology	57.00	0.00	0.00	57.00	0.00 %
Total Expenditures	<u>583,030.11</u>	<u>38,175.02</u>	<u>459,310.79</u>	<u>123,719.32</u>	<u>78.78 %</u>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of May 31, 2017**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 70 - Technology &amp; Facilities</u></b>					
50110 - Regular Salaries	273,047.56	23,076.07	254,565.10	18,482.46	93.23 %
50117 - Staff Recognition	125.00	0.00	45.32	79.68	36.26 %
50120 - Sunday Salaries	0.00	0.00	267.91	(267.91)	0.00 %
51200 - Library Supplies	4,000.00	0.00	3,672.34	327.66	91.81 %
51210 - Office Supplies	50.00	0.00	0.00	50.00	0.00 %
51212 - Computer Supplies	6,000.00	167.13	3,509.78	2,490.22	58.50 %
51213 - Software and Hardware Support & Maint.	46,423.00	1,119.99	58,072.84	(11,649.84)	125.09 %
51410 - Telephone	36,568.00	2,919.23	32,056.74	4,511.26	87.66 %
51500 - Staff Costs	420.00	0.00	1,108.32	(688.32)	263.89 %
51501 - Training	650.00	0.00	399.00	251.00	61.38 %
51750 - Photocopier	29,004.00	2,890.03	26,017.79	2,986.21	89.70 %
53030 - Technology	<u>147,910.00</u>	<u>0.00</u>	<u>147,334.39</u>	<u>575.61</u>	<u>99.61 %</u>
Total Expenditures	<u><u>544,197.56</u></u>	<u><u>30,172.45</u></u>	<u><u>527,049.53</u></u>	<u><u>17,148.03</u></u>	<u><u>96.85 %</u></u>



**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of May 31, 2017**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 80 - Administration Dept</u></b>					
50110 - Regular Salaries	632,093.88	48,413.43	564,608.63	67,485.25	89.32 %
50117 - Staff Recognition	4,780.00	345.50	2,463.25	2,316.75	51.53 %
50120 - Sunday Salaries	2,796.22	391.32	3,859.36	(1,063.14)	138.02 %
51020 - Professional Fees	17,730.00	0.00	13,515.00	4,215.00	76.23 %
51021 - Legal Fees	12,000.00	1,260.00	6,760.50	5,239.50	56.34 %
51023 - Consulting/Other Professional Fees	12,873.00	706.00	16,905.07	(4,032.07)	131.32 %
51025 - Audit Fees	12,000.00	0.00	10,800.00	1,200.00	90.00 %
51026 - Unique Management Fee	3,500.00	366.95	2,255.40	1,244.60	64.44 %
51027 - Bank & Credit Card Fees	9,000.00	380.74	6,837.64	2,162.36	75.97 %
51200 - Library Supplies	65.00	0.00	0.00	65.00	0.00 %
51210 - Office Supplies	1,510.00	38.18	466.14	1,043.86	30.87 %
51420 - Postage	2,290.00	205.00	1,753.93	536.07	76.59 %
51421 - Postage Meter Rental	828.00	0.00	414.00	414.00	50.00 %
51422 - Postal Permits	100.00	100.00	100.00	0.00	100.00 %
51423 - Other Carriers	200.00	0.00	112.45	87.55	56.23 %
51424 - Newsletter Postage	11,800.00	0.00	8,268.62	3,531.38	70.07 %
51500 - Staff Costs	3,856.00	65.95	1,505.89	2,350.11	39.05 %
51501 - Training	2,600.00	75.00	1,109.00	1,491.00	42.65 %
51502 - Membership & Dues	4,340.00	1,560.00	3,415.00	925.00	78.69 %
51504 - Board Development & Membership	575.00	75.00	300.00	275.00	52.17 %
51505 - Staff Development Day	2,500.00	0.00	500.00	2,000.00	20.00 %
51600 - Printing	4,275.00	452.47	3,005.43	1,269.57	70.30 %
51650 - Newsletter Printing	32,000.00	7,959.00	29,108.00	2,892.00	90.96 %
51670 - Classified Ads & Legal Printing	2,000.00	0.00	638.60	1,361.40	31.93 %
51800 - Public Relations	5,338.00	1,781.87	3,299.18	2,038.82	61.81 %
51802 - Graphics Supplies	3,344.00	0.00	1,268.75	2,075.25	37.94 %
51803 - Volunteers	3,385.00	260.50	1,205.27	2,179.73	35.61 %
51804 - PS - Displays & Marketing	300.00	29.35	262.96	37.04	87.65 %
52035 - Reference - Professional Collection	300.00	13.39	13.39	286.61	4.46 %
52040 - Serials & Periodicals	4,500.00	0.00	3,464.70	1,035.30	76.99 %

**Warren-Newport Public Library District**  
**Department Budget Report**  
**Expenditure Report as of May 31, 2017**

52045 - In-House Serials & Periodicals	100.00	0.00	0.00	100.00	0.00 %
53010 - Capital Equipment & Furnishings	4,050.00	0.00	470.00	3,580.00	11.60 %
53030 - Technology	5,730.00	0.00	5,344.89	385.11	93.28 %
58000 - Debt Service - Principal	450,000.00	0.00	450,000.00	0.00	100.00 %
58050 - Debt Service - Interest	<u>402,970.00</u>	<u>0.00</u>	<u>402,970.00</u>	<u>0.00</u>	<u>100.00 %</u>
 Total Expenditures	 <u><u>1,655,729.10</u></u>	 <u><u>64,479.65</u></u>	 <u><u>1,547,001.05</u></u>	 <u><u>108,728.05</u></u>	 <u><u>93.43 %</u></u>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of May 31, 2017**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 90 - Unassigned</u></b>					
50005 - FICA Expense	233,189.36	16,996.87	197,530.27	35,659.09	84.71 %
50006 - Pension Expense	381,112.44	27,908.80	329,327.47	51,784.97	86.41 %
50100 - Liability Insurance	25,759.00	0.00	27,363.00	(1,604.00)	106.23 %
50119 - Holiday Bonus	6,000.00	0.00	5,365.20	634.80	89.42 %
50200 - Worker's Compensation	15,537.00	0.00	15,585.00	(48.00)	100.31 %
50300 - State Unemployment	5,750.00	0.00	2,601.73	3,148.27	45.25 %
50320 - Health Insurance	219,024.00	17,955.04	177,335.61	41,688.39	80.97 %
50330 - Flexible Compensation	1,750.00	87.96	1,115.87	634.13	63.76 %
50350 - Life Insurance	3,250.00	109.38	2,466.15	783.85	75.88 %
50400 - Errors & Omissions	2,534.00	0.00	2,534.00	0.00	100.00 %
50600 - Treasurers Bond	3,169.00	0.00	3,169.00	0.00	100.00 %
50800 - Security Equipment & Supplies	200.00	143.00	143.00	57.00	71.50 %
51200 - Library Supplies	1,500.00	235.22	748.05	751.95	49.87 %
51201 - Maintenance Supplies	31,030.00	3,896.66	20,485.96	10,544.04	66.02 %
51210 - Office Supplies	4,400.00	172.54	2,575.83	1,824.17	58.54 %
51310 - Cleaning Service - Monthly Contract	86,235.00	11,758.00	74,573.01	11,661.99	86.48 %
51401 - Utilities - Natural Gas	22,500.00	0.00	14,305.10	8,194.90	63.58 %
51402 - Utilities - Electricity	80,000.00	5,632.44	63,207.36	16,792.64	79.01 %
51403 - Utilities - Water & Sewer	3,250.00	0.00	2,500.31	749.69	76.93 %
51420 - Postage	1,350.00	(0.67)	238.09	1,111.91	17.64 %
51501 - Training	400.00	0.00	0.00	400.00	0.00 %
51600 - Printing	6,100.00	0.00	0.00	6,100.00	0.00 %
51702 - Inspection	3,393.00	0.00	2,554.30	838.70	75.28 %
51800 - Public Relations	3,800.00	1,107.72	1,732.04	2,067.96	45.58 %
51810 - Building Maintenance	35,000.00	2,541.63	30,222.63	4,777.37	86.35 %
51820 - Building Maintenance - Landscaping	8,200.00	1,056.00	7,237.00	963.00	88.26 %
51830 - Building Maintenance - Snow Removal	25,000.00	0.00	28,159.00	(3,159.00)	112.64 %
51840 - Building Maintenance - Building Alarm Systems	2,000.00	0.00	1,929.92	70.08	96.50 %
51850 - Building Maintenance - HVAC	64,555.00	11,221.00	58,258.00	6,297.00	90.25 %

**Warren-Newport Public Library District  
 Department Budget Report  
 Expenditure Report as of May 31, 2017**

	<b><u>YTD Budget</u></b>	<b><u>Expended this Month</u></b>	<b><u>YTD Actual</u></b>	<b><u>Budget Remaining</u></b>	<b><u>Percentage Used</u></b>
<b><u>Department 90 - Unassigned</u></b>					
51870 - Building Maintenance - Waste Removal	2,500.00	227.00	1,248.50	1,251.50	49.94 %
51920 - Payroll Processing	10,300.00	643.23	8,554.49	1,745.51	83.05 %
52020 - Books	200.00	0.00	0.00	200.00	0.00 %
52700 - Shipping Costs - Materials	2,000.00	133.63	1,519.95	480.05	76.00 %
53010 - Capital Equipment & Furnishings	<u>12,100.00</u>	<u>0.00</u>	<u>722.87</u>	<u>11,377.13</u>	<u>5.97 %</u>
Total Expenditures	<u><u>1,303,087.80</u></u>	<u><u>101,825.45</u></u>	<u><u>1,085,308.71</u></u>	<u><u>217,779.09</u></u>	<u><u>83.29 %</u></u>

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

Account	Type	Description	1 Month Ended	11 Months Ended
			May 31, 2017	May 31, 2017
			Adjusted Balance	
10-90-10001	A	Checking	0.00	2,160.52
1-90-10001	A	Checking	139,350.79	310,220.31
2-90-10001	A	Checking	(2,327.35)	6,631.15
3-90-10001	A	Checking	0.00	8,469.76
4-90-10001	A	Checking	(1,822.81)	5,879.37
6-90-10001	A	Checking	0.00	65.25
7-90-10001	A	Checking	0.00	8,128.43
8-90-10001	A	Checking	0.00	1,331.53
1-90-10002	A	Imprest	(380.28)	591.47
2-90-10002	A	Imprest	0.00	48.63
1-90-10011	A	Cash on Hand	0.00	571.00
1-90-10012	A	Cash in Bill Changer	0.00	290.00
1-90-10020	A	Petty Cash	0.00	500.00
10-90-10101	A	IL Funds Money Market	(17,798.44)	365,295.20
1-90-10101	A	IL Funds Money Market	(430,674.56)	2,172,330.97
2-90-10101	A	IL Funds Money Market	(14,425.96)	200,789.54
3-90-10101	A	IL Funds Money Market	(27,423.94)	83,168.76
4-90-10101	A	IL Funds Money Market	15,927.24	100,048.63
6-90-10101	A	IL Funds Money Market	156.89	262,676.76
7-90-10101	A	IL Funds Money Market	300.48	503,098.56
8-90-10101	A	IL Funds Money Market	2,652.72	147,322.83
1-90-10110	A	Certificates of Deposit	0.00	1,735,084.27
10-90-10121	A	Payroll	0.00	13,855.47
1-90-10121	A	Payroll	370.13	537.42
3-90-10121	A	Payroll	17,551.32	79,016.45
4-90-10121	A	Payroll	(19,185.42)	17,421.96
1-90-10150	A	PMA Cash Account	0.00	2,792.54
1-90-11000	A	Accounts Receivable	(123.68)	73.80
34-90-12000	A	Prepaid Expenses	0.00	48,960.21
34-90-19910	A	Buildings	0.00	13,433,911.99
34-90-19920	A	Land	0.00	324,827.00
34-90-19925	A	Land Improvements	0.00	130,483.00
34-90-19930	A	Furniture & Fixtures	0.00	2,089,746.37
34-90-19940	A	Books & Audio - Visual Materials	0.00	3,439,172.39
34-90-19950	A	Bookmobile	0.00	227,540.00
34-90-19960	A	Computer Hardware	0.00	44,225.02
34-90-19970	A	Computer Software	0.00	44,758.76
34-90-19980	A	Miscellaneous IT/Network	0.00	52,289.07
34-90-19999	A	Accumulated Depreciation	0.00	(3,769,864.30)
1-90-20010	L	Accounts Payable	184,665.65	(59,434.25)

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

Account	Type	Description	1 Month Ended	11 Months Ended
			May 31, 2017	May 31, 2017
			Adjusted Balance	
2-90-20010	L	Accounts Payable	2,327.35	(1,558.38)
4-90-20010	L	Accounts Payable	1,822.81	0.00
7-90-20010	L	Accounts Payable	0.00	(385.00)
1-90-20100	L	Accrued Wages	0.00	(141,983.04)
1-90-20140	L	Health Insurance	759.81	0.00
34-90-20200	L	Bonds Payable	0.00	(8,240,000.00)
34-90-20201	L	Accrued Interest Expense	0.00	(12,220.69)
34-90-20202	L	Bonds Payable - Current	0.00	(425,000.00)
34-90-20204	L	Premium on Issuance - LT	0.00	(46,776.00)
34-90-20205	L	Deferred Interest Defeased Bond - LT	0.00	26,850.00
34-90-20206	L	Premium on Issuance - Current	0.00	(3,136.00)
34-90-20207	L	Deferred Interest Defeased Bond Current	0.00	1,800.00
34-90-20209	L	Compensated Absences Payable	0.00	(194,040.18)
10-90-25000	L	Deferred Property Taxes	(9,881.42)	(9,881.42)
1-90-25000	L	Deferred Property Taxes	(142,811.87)	(142,811.87)
2-90-25000	L	Deferred Property Taxes	(10,020.15)	(10,020.15)
3-90-25000	L	Deferred Property Taxes	(7,058.16)	(7,058.16)
4-90-25000	L	Deferred Property Taxes	(3,536.07)	(3,536.07)
10-90-30300	Q	Fund Balance	0.00	(367,811.99)
1-90-30300	Q	Fund Balance	0.00	(3,331,049.54)
2-90-30300	Q	Fund Balance	0.00	(90,150.54)
34-90-30300	Q	Fund Balance	0.00	(3,034,938.70)
3-90-30300	Q	Fund Balance	0.00	(124,158.86)
4-90-30300	Q	Fund Balance	0.00	(124,325.14)
6-90-30300	Q	Fund Balance	0.00	(261,437.15)
7-90-30300	Q	Fund Balance	0.00	(508,317.56)
8-90-30300	Q	Fund Balance	3,123.98	(125,388.93)
34-90-30301	Q	Invested in Capital Assets and Capital Projects	0.00	(5,198,274.00)
34-90-30302	Q	Unrestricted	0.00	1,059,686.06
8-90-30704	Q	Fund Balance - Temporarily Restricted	(3,123.98)	(6,168.98)
10-90-40104	R	Property Taxes - 2015 Levy	0.00	(330,602.81)
1-90-40104	R	Property Taxes - 2015 Levy	0.00	(4,778,058.35)
2-90-40104	R	Property Taxes - 2015 Levy	0.00	(335,244.31)
3-90-40104	R	Property Taxes - 2015 Levy	0.00	(236,144.88)
4-90-40104	R	Property Taxes - 2015 Levy	0.00	(118,306.23)
1-90-40202	R	Replacement Taxes	(8,805.32)	(57,269.83)
1-90-40410	R	BAB Subsidy	(64,297.53)	(131,307.76)
1-90-41100	R	Fines	(5,800.31)	(81,598.21)
1-90-41200	R	Copier, Printer, Fax	(2,415.15)	(28,679.82)
1-90-41410	R	Lost Materials	(469.20)	(6,730.47)
1-90-41420	R	Lost Cards	(44.00)	(645.10)

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

Account	Type	Description	1 Month Ended	11 Months Ended
			May 31, 2017	May 31, 2017
			Adjusted Balance	
1-90-41425	R	Unique Management Receipts	(70.00)	(1,340.00)
1-90-41440	R	Programs	0.00	(398.00)
1-90-41450	R	Miscellaneous	(0.25)	(5,025.73)
1-90-41470	R	Vending	(264.77)	(2,473.98)
1-90-41490	R	Cash Over/(Short)	(3.25)	(13.09)
1-90-42000	R	Gifts	(1.35)	(20,706.14)
8-90-42050	R	Annual Fundraising Drive	(3,673.98)	(18,681.52)
1-90-43000	R	Developers Donations	(225.17)	(49,345.18)
10-90-45010	R	Interest	(228.94)	(2,342.44)
1-90-45010	R	Interest	(1,564.73)	(27,276.64)
2-90-45010	R	Interest	(128.62)	(1,326.89)
3-90-45010	R	IL Funds - Interest	(66.09)	(823.34)
4-90-45010	R	Interest	(50.27)	(410.13)
6-90-45010	R	Interest	(156.89)	(1,304.86)
7-90-45010	R	Interest	(300.48)	(2,524.43)
8-90-45010	R	Interest	(86.46)	(669.88)
3-90-50005	E	FICA Expense	16,996.87	197,530.27
10-90-50006	E	Pension Expense	27,908.80	329,327.47
4-90-50100	E	Liability Insurance	0.00	27,363.00
1-10-50110	E	Regular Salaries	37,275.80	429,869.50
1-20-50110	E	Regular Salaries	38,696.05	455,715.98
1-30-50110	E	Regular Salaries	14,980.38	167,545.04
1-40-50110	E	Regular Salaries	26,172.32	310,166.28
1-50-50110	E	Regular Salaries	35,117.83	428,339.11
1-60-50110	E	Regular Salaries	0.00	7,085.46
1-70-50110	E	Regular Salaries	23,076.07	254,565.10
1-80-50110	E	Regular Salaries	42,103.23	496,117.75
4-80-50110	E	Regular Salaries	6,310.20	68,490.88
1-10-50117	E	Staff Recognition	0.00	467.30
1-20-50117	E	Staff Recognition	0.00	186.28
1-30-50117	E	Staff Recognition	0.00	126.38
1-40-50117	E	Staff Recognition	0.00	94.70
1-50-50117	E	Staff Recognition	0.00	595.94
1-70-50117	E	Staff Recognition	0.00	45.32
1-80-50117	E	Staff Recognition	345.50	2,463.25
1-90-50119	E	Holiday Bonus	0.00	5,365.20
1-10-50120	E	Sunday Salaries	1,953.78	16,576.67
1-20-50120	E	Sunday Salaries	1,843.30	14,181.61
1-30-50120	E	Sunday Salaries	0.00	164.10
1-50-50120	E	Sunday Salaries	2,401.68	19,878.92
1-70-50120	E	Sunday Salaries	0.00	267.91

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

Account	Type	Description	1 Month Ended	11 Months Ended
			May 31, 2017	May 31, 2017
			Adjusted Balance	
1-80-50120	E	Sunday Salaries	0.00	518.36
4-80-50120	E	Sunday Salaries	391.32	3,341.00
4-90-50200	E	Worker's Comp. Insurance	0.00	15,585.00
4-90-50300	E	Unemployment Insurance	0.00	2,601.73
1-90-50320	E	Health Insurance	17,955.04	177,335.61
1-90-50330	E	Flexible Compensation	87.96	1,115.87
1-90-50350	E	Life Insurance	109.38	2,466.15
4-90-50400	E	Directors & Officers Liability	0.00	2,534.00
4-90-50600	E	Treasurers Bond	0.00	3,169.00
4-90-50800	E	Security Equipment & Supplies	143.00	143.00
1-10-51010	E	Program Expenses	2,027.55	18,164.63
1-20-51010	E	Program Expenses	1,967.57	7,795.64
1-80-51020	E	Professional Fees	0.00	13,515.00
1-80-51021	E	Legal Fees	1,260.00	6,760.50
1-80-51023	E	Consulting Fees	706.00	16,905.07
1-80-51025	E	Audit Fees	0.00	10,800.00
1-80-51026	E	Unique Management Fee	366.95	2,255.40
1-80-51027	E	Bank & Credit Card Fees	380.74	6,837.64
1-10-51200	E	Library Supplies	0.00	507.65
1-20-51200	E	Library Supplies	41.97	117.50
1-30-51200	E	Library Supplies	239.60	858.46
1-40-51200	E	Library Supplies	1,268.16	17,216.09
1-50-51200	E	Library Supplies	0.00	4,168.74
1-70-51200	E	Library Supplies	0.00	3,672.34
1-90-51200	E	Library Supplies	235.22	748.05
2-90-51201	E	Maintenance Supplies- Bldg.	3,896.66	20,485.96
1-10-51210	E	Office Supplies	0.00	133.62
1-20-51210	E	Office Supplies	(1.25)	162.03
1-30-51210	E	Office Supplies	0.00	256.18
1-40-51210	E	Office Supplies	18.45	118.54
1-50-51210	E	Office Supplies	96.75	218.10
1-80-51210	E	Office Supplies	38.18	466.14
1-90-51210	E	Office Supplies	172.54	2,557.48
8-90-51210	E	Office Supplies	0.00	18.35
1-70-51212	E	Computer Supplies	167.13	3,509.78
1-40-51213	E	Software and Hardware Support & Maint.	4,541.66	33,380.46
1-70-51213	E	Software and Hardware Supplies	1,119.99	58,072.84
1-90-51310	E	Cleaning Service - Monthly Contract	11,758.00	74,573.01
2-90-51401	E	Utilities - Natural Gas	0.00	14,305.10
2-90-51402	E	Utilities - Electricity	5,632.44	63,207.36
2-90-51403	E	Utilities - Water & Sewer	0.00	2,500.31



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

Account	Type	Description	1 Month Ended	11 Months Ended
			May 31, 2017	May 31, 2017
			Adjusted Balance	
1-70-51410	E	Telephone	2,919.23	32,056.74
1-40-51420	E	Postage	400.00	3,200.00
1-50-51420	E	Postage	400.00	3,200.00
1-80-51420	E	Postage	205.00	1,753.93
1-90-51420	E	Postage	(0.67)	(1.13)
8-90-51420	E	Postage	0.00	239.22
1-80-51421	E	Postage Meter Rental	0.00	414.00
1-80-51422	E	Postal Permits	100.00	100.00
1-80-51423	E	Other Carriers	0.00	112.45
1-80-51424	E	Newsletter Postage	0.00	8,268.62
1-10-51500	E	Staff Costs	138.33	1,272.62
1-20-51500	E	Staff Costs	111.37	597.52
1-30-51500	E	Staff Costs	52.99	196.38
1-40-51500	E	Staff Costs	0.00	1,198.28
1-50-51500	E	Staff Costs	0.00	1,210.22
1-70-51500	E	Staff Costs	0.00	1,108.32
1-80-51500	E	Staff Costs	65.95	1,505.89
1-10-51501	E	Training	0.00	787.00
1-20-51501	E	Training	30.46	180.46
1-30-51501	E	Training	150.00	564.00
1-40-51501	E	Training	0.00	1,247.00
1-50-51501	E	Training	158.76	1,523.76
1-70-51501	E	Training	0.00	399.00
1-80-51501	E	Training	75.00	1,109.00
1-10-51502	E	Membership & Dues	284.00	561.00
1-20-51502	E	Membership & Dues	150.00	762.00
1-30-51502	E	Membership & Dues	0.00	98.00
1-40-51502	E	Membership & Dues	0.00	401.00
1-50-51502	E	Membership & Dues	0.00	176.00
1-80-51502	E	Membership & Dues	1,560.00	3,415.00
1-80-51504	E	Board Development & Membership	75.00	300.00
1-80-51505	E	Staff Development Day	0.00	500.00
1-80-51600	E	Printing	452.47	3,005.43
1-80-51650	E	Newsletter Printing	7,959.00	29,108.00
1-80-51670	E	Classified Ads & Legal Printing	0.00	638.60
1-30-51700	E	Bookmobile Maintenance	0.00	2,029.27
1-30-51701	E	Fuel	222.45	2,382.71
2-90-51702	E	Inspection	0.00	2,554.30
1-30-51710	E	Van Maintenance	0.00	277.00
1-70-51750	E	Photocopier	2,890.03	26,017.79
1-10-51800	E	Public Relations	244.08	762.73

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

Account	Type	Description	1 Month Ended	11 Months Ended
			May 31, 2017	May 31, 2017
			Adjusted Balance	
1-80-51800	E	Public Relations	1,781.87	3,033.84
8-80-51800	E	Public Relations	0.00	265.34
8-90-51800	E	Public Relations	1,107.72	1,732.04
1-80-51802	E	Graphic Supplies	0.00	1,268.75
1-80-51803	E	Volunteers	260.50	1,205.27
1-80-51804	E	PS - Displays & Marketing	29.35	262.96
2-90-51810	E	Building Maintenance	2,541.63	30,222.63
2-90-51820	E	Building Maintenance - Landscaping	1,056.00	7,237.00
2-90-51830	E	Building Maintenance - Snow Removal	0.00	28,159.00
2-90-51840	E	Building Maintenance - Building Alarm Systems	0.00	1,929.92
2-90-51850	E	Building Maintenance - HVAC	11,221.00	58,258.00
2-90-51870	E	Building Maintenance - Waste Removal	227.00	1,248.50
1-90-51920	E	Payroll Services	643.23	8,554.49
1-10-52010	E	Standing Order	0.00	259.10
1-20-52010	E	Standing Order	1,729.37	16,234.96
1-30-52010	E	Standing Order	0.00	375.84
1-10-52020	E	Books	9,678.23	61,129.06
1-20-52020	E	Books	9,425.58	76,081.06
1-30-52020	E	Books	1,572.52	16,436.28
1-10-52035	E	Staff Books	59.79	196.01
1-20-52035	E	Staff Books	0.00	184.85
1-80-52035	E	Reference - Professional Collection	13.39	13.39
1-10-52040	E	Serials & Periodicals	0.00	1,436.75
1-20-52040	E	Serials & Periodicals	0.00	15,018.83
1-30-52040	E	Serials & Periodicals	0.00	924.43
1-80-52040	E	Serials & Periodicals	0.00	3,464.70
1-10-52100	E	Audio - Visual	1,801.18	19,470.39
1-20-52100	E	Audio - Visual	10,069.20	69,339.30
1-30-52100	E	Audio - Visual	2,151.33	15,405.29
1-10-52105	E	Staff Audio/Visual	49.00	49.00
1-10-52500	E	Youth Electronic Databases	0.00	499.00
1-20-52500	E	Adult Electronic Materials	6,099.68	100,685.41
1-90-52700	E	Shipping Costs - Materials	133.63	1,519.95
1-10-53010	E	Capital Equipment & Furnishings	0.00	2,382.03
1-20-53010	E	Capital Equipment & Furnishings	0.00	383.99
1-40-53010	E	Capital Equipment & Furnishings	0.00	714.00
1-80-53010	E	Capital Equipments & Furnishings	0.00	470.00
2-90-53010	E	Equipment & Furnishings	0.00	722.87
1-10-53030	E	Technology	140.21	3,957.80
1-30-53030	E	Technology	0.00	140.94
1-70-53030	E	Technology	0.00	147,334.39

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

<b>Account</b>	<b>Type</b>	<b>Description</b>	<b>1 Month Ended May 31, 2017</b>	<b>11 Months Ended May 31, 2017</b>
			<b>Adjusted Balance</b>	
1-80-53030	E	Technology	0.00	5,344.89
1-40-53050	E	Building Capital Projects	0.00	8,945.00
1-80-58000	E	Debt Service - Principal	0.00	450,000.00
1-80-58050	E	Debt Service - Interest	0.00	402,970.00
<b>Totals</b>			<u>0.00</u>	<u>0.00</u>
<b>Net Profit/(Loss)</b>			<u>(321,584.92)</u>	<u>712,923.55</u>

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

May 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
<b>Vendor Checks</b>						
Faye Wilcox				3611	05/31/17	<u>10.00</u>
1-80-50117	Staff Recognition	Faye Wilcox	10.00			
Kate Ferdon				3612	05/31/17	<u>10.00</u>
1-80-50117	Staff Recognition	Kate Ferdon	10.00			
Janet Depke				3613	05/31/17	<u>30.00</u>
1-80-50117	Staff Recognition	Janet Depke	30.00			
Carol Brandon				3614	05/31/17	<u>100.00</u>
1-80-50117	Staff Recognition	Carol Brandon	100.00			
Marilyn D'souza				3615	05/31/17	<u>9.60</u>
1-90-41410	Lost Materials	Marilyn D'souza	9.60			
Karen Thomas				3616	05/31/17	<u>15.81</u>
1-90-41410	Lost Materials	Karen Thomas	15.81			
Laura Huaracha				3617	05/31/17	<u>22.99</u>
1-90-41410	Lost Materials	Laura Huaracha	22.99			
Rosanne Oggoian				3618	05/31/17	<u>17.70</u>
1-90-41410	Lost Materials	Rosanne Oggoian	17.70			
Loren Landree				3619	05/31/17	<u>14.00</u>
1-90-41410	Lost Materials	Loren Landree	14.00			
WNPL Staff Association				3620	05/31/17	<u>21.76</u>
1-90-20199	Accrued Liabilities	WNPL Staff Association	21.76			
Martin Rizo				3621	05/31/17	<u>27.13</u>
1-90-41410	Lost Materials	Martin Rizo	27.13			
Keonna Huley				3622	05/31/17	<u>11.24</u>
1-90-41410	Lost Materials	Keonna Huley	11.24			
Rebecca Hougum				3623	05/31/17	<u>15.07</u>
1-90-41410	Lost Materials	Rebecca Hougum	15.07			
Ron Kilik				3624	05/31/17	<u>75.00</u>
1-80-50117	Staff Recognition	Ron Kilik	75.00			
BrightView Landscapes LLC				15387	05/15/17	<u>1,056.00</u>
2-90-51820	Building Maintenance - Landscaping	Acct #Warr Ne, Inv #3181366115	1,056.00			
Cardmember Service				15388	05/15/17	<u>7,515.87</u>
2-90-51201	Maintenance Supplies-Bldg.	Acct.#4798171429000166	297.90			
2-90-51810	Building Maintenance	Acct.#4798171429000166	863.43			
4-90-50800	Security Equipment & Supplies	Acct.#4798171429000166	143.00			
8-90-51800	Public Relations	Acct.#4798171429000166	737.89			
1-90-11000	Accounts Receivable	Acct.#4798171429000166	15.00			
1-90-51200	Library Supplies	Acct.#4798171429000166	315.00			
1-90-51210	Office Supplies	Acct.#4798171429000166	58.32			

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

May 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-80-51504	Board Development & Membership	Acct.#4798171429000166	75.00			
1-40-51200	Library Supplies	Acct.#4798171429000166	109.11			
1-20-51502	Membership & Dues	Acct.#4798171429000166	150.00			
1-10-51010	Program Expenses	Acct.#4798171429000166	426.88			
1-20-51010	Program Expenses	Acct.#4798171429000166	71.83			
1-10-51502	Membership & Dues	Acct.#4798171429000166	284.00			
1-70-51213	Software and Hardware Supplies	Acct.#4798171429000166	990.00			
1-80-51501	Training	Acct.#4798171429000166	75.00			
1-80-51800	Public Relations	Acct.#4798171429000166	1,765.46			
1-80-51502	Membership & Dues	Acct.#4798171429000166	20.00			
1-50-51501	Training	Acct.#4798171429000166	158.76			
1-40-51210	Office Supplies	Acct.#4798171429000166	18.45			
1-80-50117	Staff Recognition	Acct.#4798171429000166	80.66			
1-30-51501	Training	Acct.#4798171429000166	150.00			
1-30-51200	Library Supplies	Acct.#4798171429000166	239.60			
1-30-51701	Fuel	Acct.#4798171429000166	222.45			
1-80-51600	Printing	Acct.#4798171429000166	48.72			
1-80-51803	Volunteers	Acct.#4798171429000166	120.00			
1-10-51800	Public Relations	Acct.#4798171429000166	29.46			
1-80-51027	Bank & Credit Card Fees	Acct.#4798171429000166	49.95			
CDW Government, Inc.				15389	05/15/17	<u>167.13</u>
1-70-51212	Computer Supplies	Cust #186659, Inv #HRF3666	167.13			
Cengage Learning, Inc.				15390	05/15/17	<u>213.53</u>
1-20-52020	Books	Acct #156184, Inv #60540294	213.53			
Central Programs, Inc.				15391	05/15/17	<u>392.48</u>
1-20-52020	Books	Inv #PINV106495	392.48			
Constellation Energy Services, Inc.				15392	05/15/17	<u>5,632.44</u>
2-90-51402	Utilities - Electricity	Inv #78836795	5,632.44			
De Lage Landen				15393	05/15/17	<u>2,091.59</u>
1-70-51750	Photocopier	Contract 25319238, Inv #54360873	2,091.59			
DEMCO, Inc.				15394	05/15/17	<u>84.86</u>
1-10-51010	Program Expenses	Cust #120172000, Inv #6127358	84.86			
Door Systems, Inc.				15395	05/15/17	<u>325.13</u>
2-90-51810	Building Maintenance	Inv #837462	325.13			
Easypermit Postage				15396	05/15/17	<u>1,005.00</u>
1-50-51420	Postage	Acct #8000-9090-0621-5565	400.00			
1-80-51420	Postage	Acct #8000-9090-0621-5565	205.00			
1-40-51420	Postage	Acct #8000-9090-0621-5565	400.00			
Grainger				15397	05/15/17	<u>740.45</u>
2-90-51201	Maintenance Supplies-Bldg.	Acct #833541220, Inv #9434428612	605.41			
2-90-51810	Building Maintenance	Acct #833541220, Inv #9434428612	120.82			
1-90-51200	Library Supplies	Acct #833541220, Inv #9434428612	14.22			
Griffs Graphics & Print				15398	05/15/17	<u>403.75</u>
1-80-51600	Printing	Inv #20478	403.75			

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

May 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Honeywell International Inc.				15399	05/15/17	<u>8,660.00</u>
2-90-51850	Building Maintenance - HVAC	Acct #534155, Inv #5239916883	8,660.00			
IHLS-OCLC				15400	05/15/17	<u>4,324.40</u>
1-40-51213	Software and Hardware Support & Maint.	Acct #IHZ, Inv #13458	4,324.40			
Image Systems & Business Solutions				15401	05/15/17	<u>463.06</u>
1-70-51750	Photocopier	Cust #ISO339, Inv #248124	463.06			
Imperial Service Systems, Inc.				15402	05/15/17	<u>6,147.00</u>
1-90-51310	Cleaning Service - Monthly Contract	Inv #104501	6,147.00			
J Jack Productions LLC				15403	05/15/17	<u>300.00</u>
1-20-51010	Program Expenses	Drones 101: 6/15/17	300.00			
Jim May				15404	05/15/17	<u>500.00</u>
1-10-51010	Program Expenses	Bilingual Storytelling: 6/10/17	500.00			
Marcive, Inc.				15405	05/15/17	<u>217.26</u>
1-40-51213	Software and Hardware Support & Maint.	ID #WNPL, Inv #377412	217.26			
Nextel Communications				15406	05/15/17	<u>59.63</u>
1-70-51410	Telephone	Inv #221999628-152	59.63			
Quill Corporation				15407	05/15/17	<u>103.19</u>
1-90-51210	Office Supplies	Acct #C1713748, Inv #6204634	65.01			
1-80-51210	Office Supplies	6258018, 6262037	38.18			
Rainbow Book Company				15408	05/15/17	<u>1,546.65</u>
1-10-52020	Books	Inv #135044	1,546.65			
Siemens Industry Inc.				15409	05/15/17	<u>2,561.00</u>
2-90-51850	Building Maintenance - HVAC	Cust #30440127, Inv #5444550790	2,561.00			
Steiner Electric Company				15410	05/15/17	<u>911.05</u>
2-90-51810	Building Maintenance	Acct #8013, Inv #S005694827	911.05			
The Management Association of IL				15411	05/15/17	<u>1,220.00</u>
1-80-51502	Membership & Dues	Inv #FY17-49550	1,220.00			
Unique Management Services, Inc.				15412	05/15/17	<u>196.90</u>
1-80-51026	Unique Management Fee	Inv #445072	196.90			
Warehouse Direct Office Products				15413	05/15/17	<u>1,302.19</u>
2-90-51201	Maintenance Supplies-Bldg.	Acct #M201130, Inv #3476252-0	1,302.19			
Waste Management				15414	05/15/17	<u>113.50</u>
2-90-51870	Building Maintenance - Waste Removal	Cust #15-24798-33008	113.50			
William Pack				15415	05/15/17	<u>300.00</u>

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

May 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-20-51010	Program Expenses	Lunch & Learn: 7/26/17	300.00			
Zum Bier Inc.				15416	05/15/17	<u>174.67</u>
8-90-51800	Public Relations	Bingo in the Books	174.67			
Ace Hardware				15417	06/05/17	<u>54.39</u>
2-90-51810	Building Maintenance	Acct. # 445150	54.39			
Baker & Taylor				15418	06/05/17	<u>19,869.62</u>
1-90-52700	Shipping Costs - Materials	Baker & Taylor	125.65			
1-40-51200	Library Supplies	Baker & Taylor	862.45			
1-10-52100	Audio - Visual	Baker & Taylor	302.34			
1-20-52010	Standing Order	Baker & Taylor	259.44			
1-10-51010	Program Expenses	Baker & Taylor	523.10			
1-20-52020	Books	Baker & Taylor	8,280.50			
1-10-52020	Books	Baker & Taylor	7,963.61			
1-30-52020	Books	Baker & Taylor	1,552.53			
Balmes Flower Shop & Greenhouse				15419	06/05/17	<u>45.00</u>
1-80-51803	Volunteers	Inv #6214	45.00			
CDW Government, Inc.				15420	06/05/17	<u>129.99</u>
1-70-51213	Software and Hardware Supplies	Cust #186659, Inv #HPX8855	129.99			
Cengage Learning, Inc.				15421	06/05/17	<u>31.19</u>
1-20-52020	Books	Acct #156184, Inv #60565893	31.19			
DEMCO Software				15422	06/05/17	<u>69.25</u>
1-80-51803	Volunteers	Cust #120172000, Inv #6109275	69.25			
Elizabeth Carlson				15423	06/05/17	<u>100.00</u>
1-20-51010	Program Expenses	Unmentionables: 9/13/17	100.00			
Illinois CPA Society				15424	06/05/17	<u>320.00</u>
1-80-51502	Membership & Dues	Membership #44190	320.00			
Imperial Service Systems, Inc.				15425	06/05/17	<u>5,611.00</u>
1-90-51310	Cleaning Service - Monthly Contract	Inv #104613	5,611.00			
James W. Smith Printing Company				15426	06/05/17	<u>7,959.00</u>
1-80-51650	Newsletter Printing	Acct #10760, Inv #032861	7,959.00			
Jennifer Cafferty				15427	06/05/17	<u>200.00</u>
1-20-51010	Program Expenses	Living Gluten Free: 7/12/17	200.00			
Joan Surillo				15428	06/05/17	<u>456.00</u>
1-80-51023	Consulting Fees	May Consulting	456.00			
Law Office of Peregrine Stime Newman				15429	06/05/17	<u>1,260.00</u>
1-80-51021	Legal Fees	Inv #58067	1,260.00			
Mango Languages				15430	06/05/17	<u>4,680.00</u>
1-20-52500	Adult Electronic Materials	Inv #INV001210	4,680.00			
Midwest Tape				15431	06/05/17	<u>12,929.44</u>

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

May 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-40-51200	Library Supplies	Inv #INV001210	138.45			
1-20-52100	Audio - Visual	Inv #INV001210	9,200.89			
1-10-52100	Audio - Visual	Inv #INV001210	1,438.77			
1-30-52100	Audio - Visual	Inv #INV001210	2,151.33			
Nanci Lakin				15432	06/05/17	<u>100.00</u>
1-80-51023	Consulting Fees	Inv #2014042	100.00			
OverDrive, Inc.				15433	06/05/17	<u>829.14</u>
1-20-52500	Adult Electronic Materials	Cust #1018-1003 Inv # 1018-084429217-051817	829.14			
Record Information Services, Inc.				15434	06/05/17	<u>653.00</u>
1-20-52500	Adult Electronic Materials	Inv #42967	653.00			
Recorded Books, Inc.				15435	06/05/17	<u>108.98</u>
1-20-52100	Audio - Visual	Cust #333233, Inv #9323165 75532161, 75538394	111.37			
1-10-52100	Audio - Visual	Cust #333233, Inv #9323165 75532161, 75538394	60.07			
1-20-52500	Adult Electronic Materials	Cust #333233, Inv #9323165 75532161, 75538394	-62.46			
State Industrial Products Corp.				15436	06/05/17	<u>1,345.38</u>
2-90-51201	Maintenance Supplies- Bldg.	Cust #492531, Inv #98204937 98230891, 900027422	1,345.38			
Steiner Electric Company				15437	06/05/17	<u>45.11</u>
2-90-51810	Building Maintenance	Acct #8013, S005722692.001 S005722692.002	45.11			
Sullivan's Law Directory				15438	06/05/17	<u>75.93</u>
1-20-52010	Standing Order	115410	75.93			
Synchrony Bank / Amazon				15439	06/05/17	<u>1,432.11</u>
1-90-11000	Accounts Receivable	Acct #6045 7817 0010 1388	1.32			
1-90-51210	Office Supplies	Acct #6045 7817 0010 1388	49.21			
1-40-51200	Library Supplies	Acct #6045 7817 0010 1388	25.19			
1-10-51010	Program Expenses	Acct #6045 7817 0010 1388	186.45			
1-20-52020	Books	Acct #6045 7817 0010 1388	301.10			
1-20-51010	Program Expenses	Acct #6045 7817 0010 1388	681.90			
1-50-51210	Office Supplies	Acct #6045 7817 0010 1388	96.75			
1-20-51210	Office Supplies	Acct #6045 7817 0010 1388	-1.25			
1-20-51200	Library Supplies	Acct #6045 7817 0010 1388	41.97			
1-10-52020	Books	Acct #6045 7817 0010 1388	36.08			
1-80-52035	Reference - Professional Collection	Acct #6045 7817 0010 1388	13.39			
TDS				15440	06/05/17	<u>2,800.80</u>
1-70-51410	Telephone	Acct. # 847 244 5150	2,800.80			
T-Mobile				15441	06/05/17	<u>58.80</u>
1-70-51410	Telephone	Acct #951931266	58.80			
US Postal Service				15442	06/05/17	<u>100.00</u>
1-80-51422	Postal Permits	Postage permit #0053	100.00			
Waste Management				15443	06/05/17	<u>113.50</u>



# Warren-Newport Public Library District

## Check Register

All Bank Accounts

May 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
2-90-51870	Building Maintenance - Waste Removal	Cust #15-24798-33008 Inv #6166482-2013-8	113.50			
Synchrony Bank / Amazon				33902	05/31/17	<u>2,053.28</u>
2-90-51810	Building Maintenance	Synchrony Bank / Amazon	46.92			
1-90-52700	Shipping Costs - Materials	Synchrony Bank / Amazon	7.98			
1-40-51200	Library Supplies	Synchrony Bank / Amazon	132.96			
1-20-52100	Audio - Visual	Synchrony Bank / Amazon	312.28			
1-20-52100	Audio - Visual	Synchrony Bank / Amazon	444.66			
1-10-51010	Program Expenses	Synchrony Bank / Amazon	286.20			
1-20-52020	Books	Synchrony Bank / Amazon	27.80			
1-20-52020	Books	Synchrony Bank / Amazon	178.98			
1-10-52020	Books	Synchrony Bank / Amazon	59.98			
1-30-52020	Books	Synchrony Bank / Amazon	19.99			
1-10-53030	Technology	Synchrony Bank / Amazon	140.21			
1-10-51800	Public Relations	Synchrony Bank / Amazon	214.62			
1-90-20199	Accrued Liabilities	Synchrony Bank / Amazon	71.91			
1-10-52035	Staff Books	Synchrony Bank / Amazon	59.79			
1-10-52105	Staff Audio/Visual	Synchrony Bank / Amazon	49.00			
Home Depot				33903	05/31/17	<u>174.78</u>
2-90-51810	Building Maintenance	Home Depot	174.78			
Aurico				33904	05/31/17	<u>150.00</u>
1-80-51023	Consulting Fees	Aurico	150.00			
Image Systems & Business Solutions				33905	05/31/17	<u>335.38</u>
1-70-51750	Photocopier	Image Systems & Business Solutions	335.38			
State Industrial Products Corp.				33906	05/31/17	<u>345.78</u>
2-90-51201	Maintenance Supplies-Bldg.	State Industrial Products Corp.	345.78			
BlueCross BlueShield of IL				50830	05/23/17	<u>19,085.87</u>
1-90-20140	Health Insurance	BlueCross BlueShield of IL	7,835.40			
1-90-50320	Health Insurance	BlueCross BlueShield of IL	11,250.47			
Lincoln National Life Insurance Co				50831	05/23/17	<u>1,666.79</u>
1-90-20140	Health Insurance	Lincoln National Life Insurance Co	538.39			
1-90-50320	Health Insurance	Lincoln National Life Insurance Co	891.02			
1-90-50350	Life Insurance	Lincoln National Life Insurance Co	237.38			
VSP				50832	05/22/17	<u>306.72</u>
1-90-20140	Health Insurance	VSP	79.65			
1-90-50320	Health Insurance	VSP	227.07			
Illinois Municipal Retirement Fund				50833	05/19/17	<u>36,918.02</u>
10-90-50006	Pension Expense	05/2017 Employer Contrib.	27,908.80			
1-90-20160	Pension Withholding	05/2017 Member Contrib.	9,009.22			
TASC, Inc.				50836	05/09/17	<u>620.28</u>
1-90-20180	Flexible Benefits	TASC, Inc.	620.28			
TASC, Inc.				50837	05/28/17	<u>620.28</u>
1-90-20180	Flexible Benefits	TASC, Inc.	620.28			
TASC, Inc.				50838	05/26/17	<u>87.96</u>

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

May 2017

<u>Payee/Account #</u>	<u>Account Description</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
1-90-50330	Flexible Compensation	TASC, Inc.	87.96			
Fifth Third Bank				50840	05/09/17	<u>52.64</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	52.64			
					<b>Check List Total</b>	<u><u>172,904.44</u></u>

# Warren-Newport Public Library District

## WNPL Check List

Fifth Third Comingled

May 9, 2017 - June 5, 2017

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
15387	05/15/17	BrightView Landscapes LLC	1,056.00
15388	05/15/17	Cardmember Service	7,515.87
15389	05/15/17	CDW Government, Inc.	167.13
15390	05/15/17	Cengage Learning, Inc.	213.53
15391	05/15/17	Central Programs, Inc.	392.48
15392	05/15/17	Constellation Energy Services, Inc.	5,632.44
15393	05/15/17	De Lage Landen	2,091.59
15394	05/15/17	DEMCO, Inc.	84.86
15395	05/15/17	Door Systems, Inc.	325.13
15396	05/15/17	Easyp permit Postage	1,005.00
15397	05/15/17	Grainger	740.45
15398	05/15/17	Griffs Graphics & Print	403.75
15399	05/15/17	Honeywell International Inc.	8,660.00
15400	05/15/17	IHLS-OCLC	4,324.40
15401	05/15/17	Image Systems & Business Solutions	463.06
15402	05/15/17	Imperial Service Systems, Inc.	6,147.00
15403	05/15/17	J Jack Productions LLC	300.00
15404	05/15/17	Jim May	500.00
15405	05/15/17	Marcive, Inc.	217.26
15406	05/15/17	Nextel Communications	59.63
15407	05/15/17	Quill Corporation	103.19
15408	05/15/17	Rainbow Book Company	1,546.65
15409	05/15/17	Siemens Industry Inc.	2,561.00
15410	05/15/17	Steiner Electric Company	911.05
15411	05/15/17	The Management Association of IL	1,220.00
15412	05/15/17	Unique Management Services, Inc.	196.90
15413	05/15/17	Warehouse Direct Office Products	1,302.19
15414	05/15/17	Waste Management	113.50
15415	05/15/17	William Pack	300.00
15416	05/15/17	Zum Bier Inc.	174.67
15417	06/05/17	Ace Hardware	54.39
15418	06/05/17	Baker & Taylor	19,869.62
15419	06/05/17	Balmes Flower Shop & Greenhouse	45.00
15420	06/05/17	CDW Government, Inc.	129.99
15421	06/05/17	Cengage Learning, Inc.	31.19
15422	06/05/17	DEMCO Software	69.25
15423	06/05/17	Elizabeth Carlson	100.00
15424	06/05/17	Illinois CPA Society	320.00
15425	06/05/17	Imperial Service Systems, Inc.	5,611.00
15426	06/05/17	James W. Smith Printing Company	7,959.00
15427	06/05/17	Jennifer Cafferty	200.00
15428	06/05/17	Joan Surillo	456.00
15429	06/05/17	Law Office of Peregrine Stime Newman	1,260.00
15430	06/05/17	Mango Languages	4,680.00
15431	06/05/17	Midwest Tape	12,929.44
15432	06/05/17	Nanci Lakin	100.00
15433	06/05/17	OverDrive, Inc.	829.14
15434	06/05/17	Record Information Services, Inc.	653.00
15435	06/05/17	Recorded Books, Inc.	108.98
15436	06/05/17	State Industrial Products Corp.	1,345.38
15437	06/05/17	Steiner Electric Company	45.11
15438	06/05/17	Sullivan's Law Directory	75.93
15439	06/05/17	Synchrony Bank / Amazon	1,432.11
15440	06/05/17	TDS	2,800.80
15441	06/05/17	T-Mobile	58.80
15442	06/05/17	US Postal Service	100.00
15443	06/05/17	Waste Management	113.50

Warren-Newport Public Library District

WNPL Check List

Fifth Third Comingled

May 9, 2017 - June 5, 2017

Check Number	Check Date	Payee	Amount
33902	05/31/17	Synchrony Bank / Amazon	2,053.28
33903	05/31/17	Home Depot	174.78
33904	05/31/17	Aurico	150.00
33905	05/31/17	Image Systems & Business Solutions	335.38
33906	05/31/17	State Industrial Products Corp.	345.78
50830	05/23/17	BlueCross BlueShield of IL	19,085.87
50831	05/23/17	Lincoln National Life Insurance Co	1,666.79
50832	05/22/17	VSP	306.72
50833	05/19/17	Illinois Municipal Retirement Fund	36,918.02
50836	05/09/17	TASC, Inc.	620.28
50837	05/28/17	TASC, Inc.	620.28
50838	05/26/17	TASC, Inc.	87.96
50840	05/09/17	Fifth Third Bank	52.64
<b>Vendor Check Total</b>			<u>172,524.14</u>
<b>Check List Total</b>			<u><u>172,524.14</u></u>

Check count = 70

# Warren-Newport Public Library District

## Check Register

Imprest Checking

May 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
<b>Vendor Checks</b>						
Faye Wilcox 1-80-50117	Staff Recognition	Faye Wilcox	10.00	3611	05/31/17	<u>10.00</u>
Kate Ferdon 1-80-50117	Staff Recognition	Kate Ferdon	10.00	3612	05/31/17	<u>10.00</u>
Janet Depke 1-80-50117	Staff Recognition	Janet Depke	30.00	3613	05/31/17	<u>30.00</u>
Carol Brandon 1-80-50117	Staff Recognition	Carol Brandon	100.00	3614	05/31/17	<u>100.00</u>
Marilyn D'souza 1-90-41410	Lost Materials	Marilyn D'souza	9.60	3615	05/31/17	<u>9.60</u>
Karen Thomas 1-90-41410	Lost Materials	Karen Thomas	15.81	3616	05/31/17	<u>15.81</u>
Laura Huaracha 1-90-41410	Lost Materials	Laura Huaracha	22.99	3617	05/31/17	<u>22.99</u>
Rosanne Oggoian 1-90-41410	Lost Materials	Rosanne Oggoian	17.70	3618	05/31/17	<u>17.70</u>
Loren Landree 1-90-41410	Lost Materials	Loren Landree	14.00	3619	05/31/17	<u>14.00</u>
WNPL Staff Association 1-90-20199	Accrued Liabilities	WNPL Staff Association	21.76	3620	05/31/17	<u>21.76</u>
Martin Rizo 1-90-41410	Lost Materials	Martin Rizo	27.13	3621	05/31/17	<u>27.13</u>
Keonna Huley 1-90-41410	Lost Materials	Keonna Huley	11.24	3622	05/31/17	<u>11.24</u>
Rebecca Hougum 1-90-41410	Lost Materials	Rebecca Hougum	15.07	3623	05/31/17	<u>15.07</u>
Ron Kilik 1-80-50117	Staff Recognition	Ron Kilik	75.00	3624	05/31/17	<u>75.00</u>
<b>Check List Total</b>						<u><u>380.30</u></u>

# WARREN-NEWPORT PUBLIC LIBRARY

## Property Tax Allocations - Lake County

Current Property Taxes - 2016 Levy

For the Year Ended June 30, 2017

Library	4,794,978.48	82.40367%
Building Maintenance	336,431.48	5.78171%
IMRF	331,773.54	5.70166%
Liability Insurance	118,725.19	2.04034%
Social Security	236,981.10	4.07262%
<b>Total</b>	<b>5,818,889.79</b>	<b>100.00000%</b>

Date	Total Distribution	Corporate 1-90-40104	Building Maintenance 2-90-40104	Pension 10-90-40104	Public Liability 4-90-40104	FICA 3-90-40104
7/21	74,891.39	61,713.25	4,330.00	4,270.06	1,528.04	3,050.04
8/18	117,668.03	96,962.76	6,803.23	6,709.04	2,400.83	4,792.17
9/1	612,778.54	504,951.99	35,429.09	34,938.57	12,502.77	24,956.12
9/8	1,203,129.94	991,423.17	69,561.51	68,598.43	24,547.95	48,998.88
9/22	695,414.19	573,046.78	40,206.85	39,650.18	14,188.82	28,321.56
10/20	67,591.56	55,697.92	3,907.95	3,853.84	1,379.10	2,752.75
11/10	13,296.25	10,956.60	768.75	758.11	271.29	541.51
11/30	40,046.44	32,999.73	2,315.37	2,283.31	817.08	1,630.94
1/17	584.77	481.87	33.81	33.34	11.93	23.82
2/24	733.76	604.65	42.42	41.84	14.97	29.88
	<u>2,826,134.87</u>	<u>2,328,838.72</u>	<u>163,398.98</u>	<u>161,136.72</u>	<u>57,662.78</u>	<u>115,097.67</u>

## 2016 Levy Collected in 2017 Fiscal Year

5/18	173,307.67	142,811.87	10,020.15	9,881.42	3,536.07	7,058.16
6/2	0.00	0.00	0.00	0.00	0.00	0.00
6/9	0.00	0.00	0.00	0.00	0.00	0.00
6/23	0.00	0.00	0.00	0.00	0.00	0.00
	<u>173,307.67</u>	<u>142,811.87</u>	<u>10,020.15</u>	<u>9,881.42</u>	<u>3,536.07</u>	<u>7,058.16</u>
<b>Totals</b>	<b>2,999,442.54</b>	<b>2,471,650.59</b>	<b>173,419.13</b>	<b>171,018.14</b>	<b>61,198.85</b>	<b>122,155.83</b>

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary  
For The Year Ended June 30, 2016

Pay Period		Regular Hours									
Check Date	Ending Date	Total	Youth Services 1-10-50110	Adult Services 1-20-50110	Outreach 1-30-50110	Technical Service 1-40-50110	Circulation 1-50-50110	Technology 1-70-50110	Admin x-80-50110	Salary Contingency 1-90-50115	Bonus 1-90-50119
07/01	06/26	109,987.84	18,052.81	19,040.79	8,141.72	12,838.52	17,968.36	10,484.26	23,461.38	0.00	0.00
07/15	07/10	109,486.84	18,057.06	19,166.62	7,975.90	12,840.02	17,606.07	10,489.62	23,351.55	0.00	0.00
07/29	07/24	108,627.26	17,710.09	19,380.28	6,852.54	12,601.30	17,822.44	10,484.26	23,776.35	0.00	0.00
08/12	08/07	107,960.25	17,891.18	18,096.45	6,772.14	12,795.09	17,669.70	10,484.26	24,251.43	0.00	0.00
08/26	08/21	109,534.89	17,898.87	19,664.11	6,494.57	12,883.44	18,109.52	10,484.26	23,597.51	0.00	0.00
09/09	09/04	108,146.58	17,606.48	18,970.90	6,337.32	12,818.91	17,841.92	10,494.97	23,772.86	0.00	0.00
09/23	09/18	111,608.04	18,049.09	18,820.01	7,035.27	12,840.02	17,310.67	10,484.26	23,646.12	0.00	0.00
10/07	09/18	112,743.32	18,408.80	18,810.03	7,297.70	12,838.50	17,427.07	10,484.26	23,832.73	0.00	0.00
10/21	10/16	113,849.81	18,643.82	18,850.23	7,382.55	12,838.50	18,236.23	10,496.17	23,941.68	0.00	0.00
11/04	10/30	113,256.11	18,012.48	19,992.80	7,257.78	12,838.51	17,903.34	10,484.26	23,522.31	0.00	0.00
11/18	11/13	112,172.26	18,404.79	18,493.01	7,240.97	12,855.16	17,916.97	10,496.16	23,948.05	0.00	0.00
12/02	11/27	110,320.56	17,389.13	17,544.86	7,153.74	12,826.00	17,681.92	10,484.27	23,853.94	0.00	0.00
12/09	12/08	5,365.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,365.20
12/16	12/11	113,456.08	19,854.76	18,301.41	7,353.54	12,838.52	17,616.42	10,484.26	23,766.15	0.00	0.00
12/30	12/25	112,731.82	16,928.66	17,621.93	7,048.35	12,841.50	17,606.52	10,484.26	28,561.61	0.00	0.00
01/13	01/08	105,432.38	16,326.86	17,446.31	6,926.99	12,888.01	17,695.43	10,524.00	21,953.92	0.00	0.00
01/27	01/22	111,225.86	16,619.90	19,420.07	7,456.46	13,086.15	18,304.21	10,619.26	22,314.33	0.00	0.00
02/10	02/05	110,094.51	16,850.98	18,965.37	7,085.46	13,095.09	18,149.68	10,554.74	22,223.62	0.00	0.00
02/24	02/19	110,819.14	16,685.93	19,184.16	7,845.59	13,086.15	18,152.11	10,587.01	22,078.93	0.00	0.00
03/10	03/05	112,876.24	17,794.47	20,080.84	7,341.21	13,086.14	18,250.06	10,611.31	22,493.76	0.00	0.00
03/24	03/19	112,871.67	18,563.36	19,807.67	7,486.57	13,086.14	17,943.06	10,593.09	22,241.80	0.00	0.00
04/07	04/02	113,151.29	18,317.76	19,986.78	7,625.81	13,086.14	17,825.39	10,587.00	22,357.10	0.00	0.00
04/21	04/16	112,148.96	18,526.42	19,375.30	7,537.94	13,086.15	18,184.19	10,593.09	23,248.07	0.00	0.00
05/05	04/30	115,277.14	18,962.93	19,704.34	7,274.72	13,086.18	17,744.78	10,623.44	24,447.44	0.00	0.00
05/19	05/14	115,044.82	18,312.87	18,991.71	7,705.66	13,086.14	17,373.05	12,452.63	23,965.99	0.00	0.00
Totals		2,678,188.87	429,869.50	455,715.98	174,630.50	310,166.28	428,339.11	254,565.10	564,608.63	0.00	5,365.20

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary  
For The Year Ended June 30, 2016

Pay Period		Sunday Hours							Statutory Deductions		Employer	Total
Check	Ending	Youth	Adult	Technical			Technology	Admin	Payroll Taxes	Total	FICA	Federal
Date	Date	1-10-50120	1-20-50120	1-30-50120	1-40-50120	1-50-50120	1-70-50120	1-80-50120	1-00-20120	Deductions	3-90-50005	Deposit
07/01	06/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,089.89	21,089.89	8,098.24	29,188.13
07/15	07/10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,177.13	21,177.13	8,059.92	29,237.05
07/29	07/24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,229.15	22,229.15	8,260.95	30,490.10
08/12	08/07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,990.99	20,990.99	7,937.39	28,928.38
08/26	08/21	0.00	0.00	0.00	0.00	50.99	187.52	164.10	21,180.98	21,180.98	8,057.86	29,238.84
09/09	09/04	0.00	0.00	0.00	0.00	0.00	0.00	303.22	20,962.24	20,962.24	7,960.71	28,922.95
09/23	09/18	1,008.24	988.96	0.00	0.00	1,197.19	0.00	228.21	21,746.29	21,746.29	8,226.54	29,972.83
10/07	09/18	1,061.71	756.49	0.00	0.00	1,345.20	80.39	400.44	21,811.08	21,811.08	8,276.86	30,087.94
10/21	10/16	1,005.96	967.97	0.00	0.00	1,311.01	0.00	175.69	21,863.36	21,863.36	8,361.50	30,224.86
11/04	10/30	1,029.06	903.40	0.00	0.00	1,089.30	0.00	222.87	22,012.81	22,012.81	8,316.08	30,328.89
11/18	11/13	538.62	812.67	0.00	0.00	1,290.17	0.00	175.69	21,529.78	21,529.78	8,233.16	29,762.94
12/02	11/27	1,214.46	887.13	0.00	0.00	1,047.96	0.00	237.15	20,993.52	20,993.52	8,014.50	29,008.02
12/09	12/08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.88	520.88	410.44	931.32
12/16	12/11	986.04	868.04	0.00	0.00	1,166.18	0.00	220.76	21,550.41	21,550.41	8,253.98	29,804.39
12/30	12/25	438.60	445.44	0.00	0.00	628.34	0.00	126.61	23,158.26	23,158.26	8,577.90	31,736.16
01/13	01/08	479.64	510.20	0.00	0.00	601.59	0.00	79.43	20,429.01	20,429.01	7,754.20	28,183.21
01/27	01/22	1,134.54	913.66	0.00	0.00	1,182.87	0.00	174.41	21,670.09	21,670.09	8,197.39	29,867.48
02/10	02/05	878.70	825.04	0.00	0.00	1,257.14	0.00	208.69	21,236.55	21,236.55	8,110.85	29,347.40
02/24	02/19	1,028.12	693.90	0.00	0.00	1,249.03	0.00	228.21	21,673.82	21,673.82	8,166.28	29,840.10
03/10	03/05	1,113.42	856.01	0.00	0.00	1,058.18	0.00	190.84	21,961.44	21,961.44	8,323.65	30,285.09
03/24	03/19	1,070.06	659.99	0.00	0.00	1,209.74	0.00	210.19	21,936.58	21,936.58	8,323.30	30,259.88
04/07	04/02	1,071.84	864.10	0.00	0.00	1,215.23	0.00	214.14	22,073.72	22,073.72	8,344.69	30,418.41
04/21	04/16	563.88	385.31	0.00	0.00	577.12	0.00	71.49	21,649.15	21,649.15	8,268.01	29,917.16
05/05	04/30	929.82	1,033.15	0.00	0.00	1,243.03	0.00	227.31	22,581.55	22,581.55	8,507.32	31,088.87
05/19	05/14	1,023.96	810.15	0.00	0.00	1,158.65	0.00	164.01	22,609.51	22,609.51	8,489.55	31,099.06
Totals		16,576.67	14,181.61	0.00	0.00	19,878.92	267.91	4,023.46	520,638.19	520,638.19	197,531.27	718,169.46



WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary  
For The Year Ended June 30, 2016

Pay Period		Voluntary Deductions Payable								Reimbursements		
Check Date	Ending Date	IMRF Employee xx-00-20160	ICMA 1-00-20130	Health Insurance 1-00-20140	Life Insurance 1-00-20150	Aflac Insurance 1-00-20141	Employee Association 1-00-20170	Medflex 1-00-20180	Total Voluntary Deductions	Net Cash	Total Reimb.	Total Net Cash
07/01	06/26	4,319.18	6,088.80	3,487.55	64.00	83.28	46.50	557.66	14,646.97	74,250.98	547.00	74,797.98
07/15	07/10	4,329.42	6,029.47	3,487.55	64.00	83.28	46.50	557.66	14,597.88	73,711.83	20.22	73,732.05
07/29	07/24	4,276.87	4,920.97	0.00	0.00	83.28	46.25	557.66	9,885.03	76,513.08	260.00	76,773.08
08/12	08/07	4,321.62	5,315.73	3,562.55	56.00	83.28	46.00	557.66	13,942.84	73,026.42	18.35	73,044.77
08/26	08/21	4,297.24	4,931.17	3,562.55	56.00	83.28	46.50	557.66	13,534.40	74,819.51	220.17	75,039.68
09/09	09/04	4,274.64	4,699.32	3,482.44	56.00	83.28	46.00	519.20	13,160.88	74,023.46	1,203.46	75,226.92
09/23	09/18	4,379.06	5,041.96	3,482.44	56.00	83.28	46.00	519.20	13,607.94	76,253.81	135.38	76,389.19
10/07	09/18	4,316.82	4,584.60	3,946.69	56.00	83.28	46.50	519.20	13,553.09	77,379.15	284.04	77,663.19
10/21	10/16	4,352.09	5,230.92	3,946.69	56.00	83.28	46.50	519.20	14,234.68	77,751.77	150.88	77,902.65
11/04	10/30	4,398.30	4,812.86	3,946.69	56.00	83.28	45.75	519.20	13,862.08	77,381.22	1,428.97	78,810.19
11/18	11/13	4,264.77	4,774.23	3,946.69	56.00	83.28	46.50	519.20	13,690.67	76,951.81	901.68	77,853.49
12/02	11/27	4,274.68	5,042.70	4,953.43	64.00	83.28	46.25	519.20	14,983.54	74,343.50	0.00	74,343.50
12/09	12/08	144.32	0.00	0.00	0.00	0.00	0.00	0.00	144.32	4,700.00	0.00	4,700.00
12/16	12/11	4,389.54	4,854.28	4,958.48	64.00	83.28	46.75	519.20	14,915.53	76,990.14	678.43	77,668.57
12/30	12/25	4,409.77	4,042.27	0.00	0.00	83.28	46.00	519.20	9,100.52	80,473.04	276.58	80,749.62
01/13	01/08	4,145.09	4,881.89	3,424.87	64.00	25.21	45.00	620.28	13,206.34	71,797.03	345.97	72,143.00
01/27	01/22	4,289.88	5,086.74	3,424.87	64.00	25.21	46.25	620.28	13,557.23	75,998.54	246.77	76,245.31
02/10	02/05	4,270.84	4,829.16	3,424.87	64.00	25.21	46.75	620.28	13,281.11	75,576.85	125.00	75,701.85
02/24	02/19	4,345.69	4,658.63	3,424.87	64.00	25.21	45.75	620.28	13,184.43	75,960.89	123.96	76,084.85
03/10	03/05	4,339.70	5,005.35	3,424.87	64.00	25.21	47.25	620.28	13,526.66	77,388.14	40.72	77,428.86
03/24	03/19	4,401.90	5,239.83	3,424.87	64.00	25.21	47.50	620.28	13,823.59	77,111.50	163.05	77,274.55
04/07	04/02	4,386.44	4,877.32	3,424.87	64.00	25.21	47.50	620.28	13,445.62	77,631.95	52.35	77,684.30
04/21	04/16	4,369.24	5,278.29	3,424.87	64.00	25.21	48.75	620.28	13,830.64	76,669.17	1,229.19	77,898.36
05/05	04/30	4,485.72	5,002.12	3,424.87	64.00	25.21	48.00	620.28	13,670.20	79,025.39	418.55	79,443.94
05/19	05/14	4,523.50	5,215.12	3,424.87	64.00	25.21	47.75	620.28	13,920.73	78,514.58	321.46	78,836.04
Totals		104,306.32	120,443.73	81,012.45	1,344.00	1,418.02	1,118.50	13,663.90	323,306.92	1,834,243.76	9,192.18	1,843,435.94

**WARREN-NEWPORT PUBLIC LIBRARY**

Accounts Payable

May 31, 2017

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Date	Total Distribution	Corporate 1-90-20010	Building Maintenance 2-90-20010	FICA 3-90-20010	Public Liability 4-90-20010	Working Cash 6-90-20010	Special Reserve 7-90-20010	Expendable Trust 8-90-20010	IMRF Fund 10-90-20010
05/31/17	61,377.63	59,819.24	1,558.39	-	-	-	-	-	-

WARREN-NEWPORT PUBLIC LIBRARY  
Monthly Cash Balances

Month	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16
Account								
10001	\$ 239,245.16	\$ 240,444.17	\$ 257,711.87	\$ 263,327.72	\$ 288,998.86	\$ 291,163.80	\$ 278,078.04	\$ 325,428.64
10002	1,079.58	1,156.32	1,042.18	881.26	719.56	1,223.96	1,159.86	1,081.23
10011	571.00	571.00	571.00	571.00	571.00	571.00	571.00	571.00
10012	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00
10020	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
10101	6,156,706.43	5,705,444.39	5,380,624.57	7,584,846.48	7,250,526.09	6,285,240.61	5,847,745.26	5,467,826.02
10121	220,795.94	102,049.40	116,215.28	116,072.66	115,456.22	113,590.06	107,421.39	107,675.48
10110	1,241,400.00	1,242,691.30	1,241,400.00	1,241,400.00	1,241,100.00	1,241,100.00	1,241,100.00	1,241,400.00
10150								
Total	\$ 7,860,588.11	\$ 7,293,146.58	\$ 6,998,354.90	\$ 9,207,889.12	\$ 8,898,161.73	\$ 7,933,679.43	\$ 7,476,865.55	\$ 7,144,772.37

WARREN-NEWPORT PUBLIC LIBRARY  
Monthly Cash Balances

Month	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Account								
10001	\$ 388,033.35	\$ 380,404.42	\$ 325,563.89	\$ 422,961.85	\$ 3,097,198.33	\$ 2,896,106.13	\$ 2,840,699.77	\$ 36,745.83
10002	927.42	837.28	783.05	551.85	1,214.97	1,170.61	1,088.11	764.46
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	5,004,609.30	4,221,019.15	3,910,730.32	3,210,846.44	3,058,934.33	2,850,989.37	2,635,555.76	7,512,809.95
10121	143,694.66	160,564.42	117,919.87	230,179.88	231,411.73	116,419.65	115,875.63	113,863.90
10110	1,241,400.00	1,737,275.00	1,737,275.00	1,737,275.00	1,736,575.00	1,736,575.00	1,736,575.00	1,736,575.00
10150								
Total	\$ 6,780,025.73	\$ 6,501,461.27	\$ 6,093,633.13	\$ 5,603,176.02	\$ 8,126,695.36	\$ 7,602,621.76	\$ 7,331,155.27	\$ 9,402,120.14

WARREN-NEWPORT PUBLIC LIBRARY  
Monthly Cash Balances

Month	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
Account								
10001	\$ 155,246.99	\$ 256,496.49	\$ 210,855.23	\$ 265,963.14	\$ 284,864.07	\$ 342,540.16	\$ 207,685.69	\$ 342,886.32
10002	1,252.31	883.43	883.45	751.90	670.29	1,198.86	1,198.88	640.10
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	7,074,133.24	6,138,211.77	5,662,692.75	5,328,352.79	4,941,851.65	4,517,703.29	4,306,016.82	3,834,731.25
10121	113,324.10	111,274.93	108,438.77	107,689.08	106,430.64	110,983.56	112,095.27	110,831.30
10110	1,736,075.00	1,736,075.00	1,736,075.00	1,736,759.27	1,735,959.27	1,735,084.27	1,735,084.27	1,735,084.27
10150							2,792.54	2,792.54
Total	\$ 9,081,392.64	\$ 8,244,302.62	\$ 7,720,306.20	\$ 7,440,877.18	\$ 7,071,136.92	\$ 6,708,871.14	\$ 6,366,234.47	\$ 6,028,326.78