

Warren-Newport Public Library District

Monthly Financial Report

For the Month Ended
May 31, 2018

Prepared by:
Lauterbach & Amen, LLP

Warren-Newport Public Library District

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Monthly Compilation Opinion



June 28, 2018

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, 2018 and the related statements of revenues and expenditures and changes in fund balance for the one month and the eleven months then ended in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

Respectfully Submitted,

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

Lauterbach & Amen, LLP

Financial Statements

Warren-Newport Public Library District

Governmental Funds Balance Sheet

As of May 31, 2018

	<u>Corporate Fund</u>	<u>Building, Site and Maintenance Fund</u>	<u>Other Funds</u>	<u>Total</u>
ASSETS				
Checking	\$ 427,120.66	\$ 6,477.19	\$ 48,294.41	\$ 481,892.26
Imprest	936.99	48.63	-	985.62
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	2,722,858.46	262,418.46	1,588,524.68	4,573,801.60
Certificates of Deposit	1,969,984.27	-	-	1,969,984.27
Payroll	350.53	-	142,600.87	142,951.40
PMA Cash Account	25,645.71	-	-	25,645.71
Endowment Fund	-	-	28,636.27	28,636.27
Prepaid Items	4,508.19	-	-	4,508.19
Total Assets	<u>\$ 5,152,765.81</u>	<u>\$ 268,944.28</u>	<u>\$ 1,808,056.23</u>	<u>\$ 7,229,766.32</u>
LIABILITIES				
Accounts Payable	\$ 50,087.63	\$ 1,404.42	\$ 512.55	\$ 52,004.60
AFLAC Insurance	12.97	-	-	12.97
Pension Withholding	4,281.46	-	-	4,281.46
Flexible Benefits	1,051.89	-	-	1,051.89
Deferred Property Taxes	312,923.13	28,279.49	62,954.66	404,157.28
Total Liabilities	<u>368,357.08</u>	<u>29,683.91</u>	<u>63,467.21</u>	<u>461,508.20</u>
FUND BALANCE				
Fund Balance - Unrestricted	3,923,800.06	239,260.37	1,691,674.78	5,854,735.21
Fund Balance - Temporarily Restricted	860,608.67	-	24,277.97	884,886.64
Restricted Fund Balance - Endowment	-	-	28,636.27	28,636.27
Total Fund Balance	<u>4,784,408.73</u>	<u>239,260.37</u>	<u>1,744,589.02</u>	<u>6,768,258.12</u>
Total Liabilities and Fund Balance	<u>\$ 5,152,765.81</u>	<u>\$ 268,944.28</u>	<u>\$ 1,808,056.23</u>	<u>\$ 7,229,766.32</u>

Warren-Newport Public Library District

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

For the 11 Months Ended May 31, 2018

	Corporate Fund	Building, Sites and Maintenance Fund	Other Funds	Total
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUES				
Taxes	\$ 5,722,338.56	\$ 340,027.50	\$ 668,793.66	\$ 6,731,159.72
Replacement Taxes	47,920.53	-	-	47,920.53
Fines & Fees	106,828.36	-	-	106,828.36
Interest	63,424.49	3,801.56	20,431.81	87,657.86
Miscellaneous	215,397.80	-	53,386.80	268,784.60
Total Revenues	<u>6,155,909.74</u>	<u>343,829.06</u>	<u>742,612.27</u>	<u>7,242,351.07</u>
EXPENDITURES				
Personnel	\$ 2,812,457.33	\$ -	\$ 629,259.92	\$ 3,441,717.25
Operating	425,404.22	238,437.16	8,554.07	672,395.45
Library Materials	451,970.60	-	-	451,970.60
Capital Outlay	257,297.03	31,404.23	12,936.00	301,637.26
Debt Service - Principal	460,000.00	-	-	460,000.00
Debt Service - Interest	385,215.00	-	-	385,215.00
Total Expenditures	<u>4,792,344.18</u>	<u>269,841.39</u>	<u>650,749.99</u>	<u>5,712,935.56</u>
Net Change in Fund Balances	<u>1,363,565.56</u>	<u>73,987.67</u>	<u>91,862.28</u>	<u>1,529,415.51</u>
FUND BALANCE				
Beginning of the year	<u>3,420,843.17</u>	<u>165,272.70</u>	<u>1,652,726.74</u>	<u>5,238,842.61</u>
End of the period	<u>\$ 4,784,408.73</u>	<u>\$ 239,260.37</u>	<u>\$ 1,744,589.02</u>	<u>\$ 6,768,258.12</u>

Warren-Newport Public Library District

Other Funds - Combining Balance Sheet

As of May 31, 2018

	Public Liability	FICA	IMRF	Endowment Expendable Trust	Special Reserve	Working Cash	Total
ASSETS							
Checking	\$ 27,751.34	\$ 8,469.76	\$ 2,160.52	\$ 1,719.11	\$ 8,128.43	\$ 65.25	\$ 48,294.41
IL Funds Money Market	28,800.58	148,631.63	350,486.67	158,259.91	636,373.13	265,972.76	1,588,524.68
Payroll	92,494.48	36,250.92	13,855.47	-	-	-	142,600.87
Endowment Fund	-	-	-	28,636.27	-	-	28,636.27
Total Assets	<u>\$ 149,046.40</u>	<u>\$ 193,352.31</u>	<u>\$ 366,502.66</u>	<u>\$ 188,615.29</u>	<u>\$ 644,501.56</u>	<u>\$ 266,038.01</u>	<u>\$ 1,808,056.23</u>
LIABILITIES							
Accounts Payable	\$ 74.97	\$ -	\$ -	\$ 437.58	\$ -	\$ -	\$ 512.55
Deferred Property Taxes	<u>12,247.51</u>	<u>19,503.20</u>	<u>31,203.95</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>62,954.66</u>
Total Liabilities	<u>12,322.48</u>	<u>19,503.20</u>	<u>31,203.95</u>	<u>437.58</u>	<u>-</u>	<u>-</u>	<u>63,467.21</u>
FUND BALANCE							
Fund Balance - Unrestricted	136,723.92	173,849.11	335,298.71	135,263.47	644,501.56	266,038.01	1,691,674.78
Fund Balance - Temporarily Restricted	-	-	-	24,277.97	-	-	24,277.97
Restricted Fund Balance - Endowment	<u>-</u>	<u>-</u>	<u>-</u>	<u>28,636.27</u>	<u>-</u>	<u>-</u>	<u>28,636.27</u>
Total Fund Balance	<u>136,723.92</u>	<u>173,849.11</u>	<u>335,298.71</u>	<u>188,177.71</u>	<u>644,501.56</u>	<u>266,038.01</u>	<u>1,744,589.02</u>
Total Liabilities and Fund Balance	<u>\$ 149,046.40</u>	<u>\$ 193,352.31</u>	<u>\$ 366,502.66</u>	<u>\$ 188,615.29</u>	<u>\$ 644,501.56</u>	<u>\$ 266,038.01</u>	<u>\$ 1,808,056.23</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, 2018

	Public Liability	FICA	IMRF	Endowment/ Expendable Trust	Special Reserve	Working Cash	Total
REVENUES							
Taxes	\$ 120,266.97	\$ 231,295.23	\$ 317,231.46	\$ -	\$ -	\$ -	\$ 668,793.66
Interest	945.17	2,151.96	5,097.25	1,933.15	7,267.02	3,037.26	20,431.81
Miscellaneous	-	-	-	53,386.80	-	-	53,386.80
Total Revenues	<u>121,212.14</u>	<u>233,447.19</u>	<u>322,328.71</u>	<u>55,319.95</u>	<u>7,267.02</u>	<u>3,037.26</u>	<u>742,612.27</u>
EXPENDITURES							
Personnel	\$ 111,896.45	\$ 198,957.28	\$ 318,406.19	\$ -	\$ -	\$ -	\$ 629,259.92
Operating	5,776.97	-	-	2,777.10	-	-	8,554.07
Capital Outlay	-	-	-	12,936.00	-	-	12,936.00
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-	-	-
Total Expenditures	<u>117,673.42</u>	<u>198,957.28</u>	<u>318,406.19</u>	<u>15,713.10</u>	<u>-</u>	<u>-</u>	<u>650,749.99</u>
Net Change in Fund Balances	<u>3,538.72</u>	<u>34,489.91</u>	<u>3,922.52</u>	<u>39,606.85</u>	<u>7,267.02</u>	<u>3,037.26</u>	<u>91,862.28</u>
FUND BALANCE							
Beginning of the year	<u>133,185.20</u>	<u>139,359.20</u>	<u>331,376.19</u>	<u>148,570.86</u>	<u>637,234.54</u>	<u>263,000.75</u>	<u>1,652,726.74</u>
End of the period	<u>\$ 136,723.92</u>	<u>\$ 173,849.11</u>	<u>\$ 335,298.71</u>	<u>\$ 188,177.71</u>	<u>\$ 644,501.56</u>	<u>\$ 266,038.01</u>	<u>\$ 1,744,589.02</u>

Supplementary Information

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Cash Balance by Account

MAY 31, 2018

Account Code	Account Title	Balance
10001	Checking	
01	Corporate Fund	427,120.66
02	Building Sites & Maintenance	6,477.19
03	FICA Fund	8,469.76
04	Public Liability	27,751.34
06	Working Cash	65.25
07	Special Reserve	8,128.43
08	Expendable Trust	1,719.11
10	IMRF Fund	<u>2,160.52</u>
Total 10001	Checking	481,892.26
10002	Imprest	
01	Corporate Fund	936.99
02	Building Sites & Maintenance	<u>48.63</u>
Total 10002	Imprest	985.62
10011	Cash on Hand	
01	Corporate Fund	<u>571.00</u>
Total 10011	Cash on Hand	571.00
10012	Cash in Bill Changer	
01	Corporate Fund	<u>290.00</u>
Total 10012	Cash in Bill Changer	290.00
10020	Petty Cash - Children's Programming	
01	Corporate Fund	<u>500.00</u>
Total 10020	Petty Cash - Children's Programming	500.00
10101	IL Funds Money Market	
01	Corporate Fund	2,722,858.46
02	Building Sites & Maintenance	262,418.46
03	FICA Fund	148,631.63
04	Public Liability	28,800.58
06	Working Cash	265,972.76
07	Special Reserve	636,373.13
08	Expendable Trust	158,259.91
10	IMRF Fund	<u>350,486.67</u>
Total 10101	IL Funds Money Market	4,573,801.60
10121	Payroll	
01	Corporate Fund	350.53
03	FICA Fund	36,250.92
04	Public Liability	92,494.48
10	IMRF Fund	<u>13,855.47</u>
Total 10121	Payroll	142,951.40
Total 10110	Certificate of Deposit	1,969,984.27
Total 10150	PMA Cash Account	25,645.71
Total 16000	Endowment Fund	28,636.27
	Total Cash & Investments	<u>7,225,258.13</u>

**Warren-Newport Public Library District
Corporate Fund
Balance Sheet as of May 31, 2018**

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	270,248.35	156,872.31	427,120.66
10002 - Imprest	408.75	528.24	936.99
10011 - Cash on Hand	571.00	0.00	571.00
10012 - Cash in Bill Changer	290.00	0.00	290.00
10020 - Petty Cash	500.00	0.00	500.00
10101 - IL Funds Money Market	3,127,614.66	(404,756.20)	2,722,858.46
10110 - Certificates of Deposit	1,969,984.27	0.00	1,969,984.27
10121 - Payroll	269.66	80.87	350.53
10150 - PMA Cash Account	<u>25,323.60</u>	<u>322.11</u>	<u>25,645.71</u>
Total Cash & Investments	<u>5,395,210.29</u>	<u>(246,952.67)</u>	<u>5,148,257.62</u>
Receivables			
11000 - Accounts Receivable	3.82	(3.82)	0.00
12000 - Prepaid Items	<u>0.00</u>	<u>4,508.19</u>	<u>4,508.19</u>
Total Receivables	<u>3.82</u>	<u>4,504.37</u>	<u>4,508.19</u>
Total Assets	<u><u>5,395,214.11</u></u>	<u><u>(242,448.30)</u></u>	<u><u>5,152,765.81</u></u>
Liabilities			
20010 - Accounts Payable	63,166.56	(13,078.93)	50,087.63
20180 - Flexible Benefits	0.00	1,051.89	1,051.89
25000 - Deferred Property Taxes	0.00	312,923.13	312,923.13
20141 - AFLAC Insurance	0.00	12.97	12.97
20160 - Pension Withholding	<u>0.00</u>	<u>4,281.46</u>	<u>4,281.46</u>
Total Liabilities	<u>63,166.56</u>	<u>305,190.52</u>	<u>368,357.08</u>
Fund Balance			
Excess Revenues Over Expenditures	1,911,204.38	(547,638.82)	1,363,565.56
30300 - Fund Balance	2,560,234.50	0.00	2,560,234.50
30704 - Fund Balance - Temporarily Restricted	<u>860,608.67</u>	<u>0.00</u>	<u>860,608.67</u>
Total Fund Balance	<u>5,332,047.55</u>	<u>(547,638.82)</u>	<u>4,784,408.73</u>
Total Liabilities & Fund Balance	<u><u>5,395,214.11</u></u>	<u><u>(242,448.30)</u></u>	<u><u>5,152,765.81</u></u>

**Warren-Newport Public Library District
Building Sites & Maintenance Fund
Balance Sheet as of May 31, 2018**

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	8,568.22	(2,091.03)	6,477.19
10002 - Imprest	48.63	0.00	48.63
10101 - IL Funds Money Market	<u>260,758.02</u>	<u>1,660.44</u>	<u>262,418.46</u>
Total Cash & Investments	<u>269,374.87</u>	<u>(430.59)</u>	<u>268,944.28</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>269,374.87</u></u>	<u><u>(430.59)</u></u>	<u><u>268,944.28</u></u>
Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	3,495.45	(2,091.03)	1,404.42
25000 - Deferred Property Taxes	<u>0.00</u>	<u>28,279.49</u>	<u>28,279.49</u>
Total Liabilities	<u>3,495.45</u>	<u>26,188.46</u>	<u>29,683.91</u>
Fund Balance			
Excess Revenues Over Expenditures	100,606.72	(26,619.05)	73,987.67
30300 - Fund Balance	<u>165,272.70</u>	<u>0.00</u>	<u>165,272.70</u>
Total Fund Balance	<u>265,879.42</u>	<u>(26,619.05)</u>	<u>239,260.37</u>
Total Liabilities & Fund Balance	<u><u>269,374.87</u></u>	<u><u>(430.59)</u></u>	<u><u>268,944.28</u></u>

**Warren-Newport Public Library District
FICA Fund
Balance Sheet as of May 31, 2018**

	Period Beginning <u>Balance</u>	M.T.D. Changes	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	8,469.76	0.00	8,469.76
10101 - IL Funds Money Market	146,559.97	2,071.66	148,631.63
10121 - Payroll	<u>43,098.60</u>	<u>(6,847.68)</u>	<u>36,250.92</u>
Total Cash & Investments	<u>198,128.33</u>	<u>(4,776.02)</u>	<u>193,352.31</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>198,128.33</u></u>	<u><u>(4,776.02)</u></u>	<u><u>193,352.31</u></u>
Liabilities and Fund Balance			
Liabilities			
25000 - Deferred Property Taxes	<u>0.00</u>	<u>19,503.20</u>	<u>19,503.20</u>
Total Liabilities	<u>0.00</u>	<u>19,503.20</u>	<u>19,503.20</u>
Fund Balance			
Excess Revenues Over Expenditures	58,769.13	(24,279.22)	34,489.91
30300 - Fund Balance	<u>139,359.20</u>	<u>0.00</u>	<u>139,359.20</u>
Total Fund Balance	<u>198,128.33</u>	<u>(24,279.22)</u>	<u>173,849.11</u>
Total Liabilities & Fund Balance	<u><u>198,128.33</u></u>	<u><u>(4,776.02)</u></u>	<u><u>193,352.31</u></u>

**Warren-Newport Public Library District
Public Liability Fund
Balance Sheet as of May 31, 2018**

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	27,676.37	74.97	27,751.34
10101 - IL Funds Money Market	33,294.65	(4,494.07)	28,800.58
10121 - Payroll	<u>84,968.53</u>	<u>7,525.95</u>	<u>92,494.48</u>
Total Cash & Investments	<u>145,939.55</u>	<u>3,106.85</u>	<u>149,046.40</u>
Receivables			
Total Assets	<u><u>145,939.55</u></u>	<u><u>3,106.85</u></u>	<u><u>149,046.40</u></u>
Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	0.00	74.97	74.97
25000 - Deferred Property Taxes	<u>0.00</u>	<u>12,247.51</u>	<u>12,247.51</u>
Total Liabilities	<u>0.00</u>	<u>12,322.48</u>	<u>12,322.48</u>
Fund Balance			
Excess Revenues Over Expenditures	12,754.35	(9,215.63)	3,538.72
30300 - Fund Balance	<u>133,185.20</u>	<u>0.00</u>	<u>133,185.20</u>
Total Fund Balance	<u>145,939.55</u>	<u>(9,215.63)</u>	<u>136,723.92</u>
Total Liabilities & Fund Balance	<u><u>145,939.55</u></u>	<u><u>3,106.85</u></u>	<u><u>149,046.40</u></u>

**Warren-Newport Public Library District
Working Cash Fund
Balance Sheet as of May 31, 2018**

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	65.25	0.00	65.25
10101 - IL Funds Money Market	<u>265,584.08</u>	<u>388.68</u>	<u>265,972.76</u>
Total Cash & Investments	<u>265,649.33</u>	<u>388.68</u>	<u>266,038.01</u>
Total Assets	<u><u>265,649.33</u></u>	<u><u>388.68</u></u>	<u><u>266,038.01</u></u>
Liabilities and Fund Balance			
Liabilities			
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	2,648.58	388.68	3,037.26
30300 - Fund Balance	<u>263,000.75</u>	<u>0.00</u>	<u>263,000.75</u>
Total Fund Balance	<u>265,649.33</u>	<u>388.68</u>	<u>266,038.01</u>
Total Liabilities & Fund Balance	<u><u>265,649.33</u></u>	<u><u>388.68</u></u>	<u><u>266,038.01</u></u>

**Warren-Newport Public Library District
Special Reserves Fund
Balance Sheet as of May 31, 2018**

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	8,128.43	0.00	8,128.43
10101 - IL Funds Money Market	<u>635,443.17</u>	<u>929.96</u>	<u>636,373.13</u>
Total Cash & Investments	<u>643,571.60</u>	<u>929.96</u>	<u>644,501.56</u>
Total Assets	<u><u>643,571.60</u></u>	<u><u>929.96</u></u>	<u><u>644,501.56</u></u>
Liabilities and Fund Balance			
Liabilities			
Fund Balance			
Excess Revenues Over Expenditures	6,337.06	929.96	7,267.02
30300 - Fund Balance	<u>637,234.54</u>	<u>0.00</u>	<u>637,234.54</u>
Total Fund Balance	<u>643,571.60</u>	<u>929.96</u>	<u>644,501.56</u>
Total Liabilities & Fund Balance	<u><u>643,571.60</u></u>	<u><u>929.96</u></u>	<u><u>644,501.56</u></u>

**Warren-Newport Public Library District
Expendable Trust Fund
Balance Sheet as of May 31, 2018**

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	1,281.53	437.58	1,719.11
10101 - IL Funds Money Market	157,248.35	1,011.56	158,259.91
16000 - Endowment Fund	<u>28,594.42</u>	<u>41.85</u>	<u>28,636.27</u>
Total Cash & Investments	<u>187,124.30</u>	<u>1,490.99</u>	<u>188,615.29</u>
Total Assets	<u><u>187,124.30</u></u>	<u><u>1,490.99</u></u>	<u><u>188,615.29</u></u>
Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	<u>0.00</u>	<u>437.58</u>	<u>437.58</u>
Total Liabilities	<u>0.00</u>	<u>437.58</u>	<u>437.58</u>
Fund Balance			
Excess Revenues Over Expenditures	38,553.44	1,053.41	39,606.85
30300 - Fund Balance	95,340.89	315.73	95,656.62
30704 - Fund Balance - Temporarily Restricted	24,635.55	(357.58)	24,277.97
30705 - Restricted Fund Balance - Endowment	<u>28,594.42</u>	<u>41.85</u>	<u>28,636.27</u>
Total Fund Balance	<u>187,124.30</u>	<u>1,053.41</u>	<u>188,177.71</u>
Total Liabilities & Fund Balance	<u><u>187,124.30</u></u>	<u><u>1,490.99</u></u>	<u><u>188,615.29</u></u>

**Warren-Newport Public Library District
IMRF Fund
Balance Sheet as of May 31, 2018**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	2,160.52	0.00	2,160.52
10101 - IL Funds Money Market	346,014.17	4,472.50	350,486.67
10121 - Payroll	<u>13,855.47</u>	<u>0.00</u>	<u>13,855.47</u>
Total Cash & Investments	<u>362,030.16</u>	<u>4,472.50</u>	<u>366,502.66</u>
Receivables			
Total Assets	<u><u>362,030.16</u></u>	<u><u>4,472.50</u></u>	<u><u>366,502.66</u></u>
Liabilities and Fund Balance			
Liabilities			
25000 - Deferred Property Taxes	<u>0.00</u>	<u>31,203.95</u>	<u>31,203.95</u>
Total Liabilities	<u>0.00</u>	<u>31,203.95</u>	<u>31,203.95</u>
Fund Balance			
Excess Revenues Over Expenditures	30,653.97	(26,731.45)	3,922.52
30300 - Fund Balance	<u>331,376.19</u>	<u>0.00</u>	<u>331,376.19</u>
Total Fund Balance	<u>362,030.16</u>	<u>(26,731.45)</u>	<u>335,298.71</u>
Total Liabilities & Fund Balance	<u><u>362,030.16</u></u>	<u><u>4,472.50</u></u>	<u><u>366,502.66</u></u>

Warren-Newport Public Library District
Revenue Report
For the 11 Months Ended May 31, 2018

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<u>Corporate Fund</u>					
Taxes					
40105 - Property Taxes - 2016 Levy	0.00	4,860,807.99	4,870,208.00	9,400.01	99.81
40106 - Property Taxes - 2016 Levy Bond & Int	0.00	861,530.57	0.00	(861,530.57)	0.00
40202 - Replacement Taxes	<u>10,257.34</u>	<u>47,920.53</u>	<u>56,001.00</u>	<u>8,080.47</u>	<u>85.57</u>
Total Taxes	<u>10,257.34</u>	<u>5,770,259.09</u>	<u>4,926,209.00</u>	<u>(844,050.09)</u>	<u>117.13</u>
Fines & Fees					
41100 - Fines	5,194.31	74,009.19	84,000.00	9,990.81	88.11
41200 - Copier, Printer, Fax	1,901.70	25,438.31	30,000.00	4,561.69	84.79
41410 - Lost Materials	547.61	5,528.06	8,000.00	2,471.94	69.10
41420 - Lost Cards	42.00	605.00	800.00	195.00	75.63
41425 - Unique Management Receipts	75.00	978.80	1,500.00	521.20	65.25
41440 - Programs	<u>0.00</u>	<u>269.00</u>	<u>250.00</u>	<u>(19.00)</u>	<u>107.60</u>
Total Fines & Fees	<u>7,760.62</u>	<u>106,828.36</u>	<u>124,550.00</u>	<u>17,721.64</u>	<u>85.77</u>
Miscellaneous					
40300 - Grants	0.00	51,780.78	43,682.00	(8,098.78)	118.54
40410 - BAB Subsidy	61,422.05	125,926.77	128,595.00	2,668.23	97.93
41450 - Miscellaneous	2.33	1,423.16	500.00	(923.16)	284.63
41470 - Vending	312.68	2,438.22	2,400.00	(38.22)	101.59
41490 - Cash Over/(Short)	(2.15)	47.14	0.00	(47.14)	0.00
42000 - Gifts	262.96	20,826.43	35,000.00	14,173.57	59.50
43000 - Developers Donations	449.44	12,955.30	15,051.00	2,095.70	86.08
45010 - Interest	<u>4,908.75</u>	<u>63,424.49</u>	<u>24,000.00</u>	<u>(39,424.49)</u>	<u>264.27</u>
Total Miscellaneous	<u>67,356.06</u>	<u>278,822.29</u>	<u>249,228.00</u>	<u>(29,594.29)</u>	<u>111.87</u>
Total Corporate	<u><u>85,374.02</u></u>	<u><u>6,155,909.74</u></u>	<u><u>5,299,987.00</u></u>	<u><u>(855,922.74)</u></u>	<u><u>116.15</u></u>

Warren-Newport Public Library District
Revenue Report
For the 11 Months Ended May 31, 2018

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<u>Building Sites & Maintenance</u>					
Taxes					
40105 - Property Taxes - 2016 Levy	0.00	340,027.50	340,685.00	657.50	99.81
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>340,027.50</u>	<u>340,685.00</u>	<u>657.50</u>	<u>99.81</u>
Miscellaneous					
45010 - Interest	<u>381.62</u>	<u>3,801.56</u>	<u>1,250.00</u>	<u>(2,551.56)</u>	<u>304.12</u>
Total Miscellaneous	<u>381.62</u>	<u>3,801.56</u>	<u>1,250.00</u>	<u>(2,551.56)</u>	<u>304.12</u>
Total Building Sites & Maintenance	<u><u>381.62</u></u>	<u><u>343,829.06</u></u>	<u><u>341,935.00</u></u>	<u><u>(1,894.06)</u></u>	<u><u>100.55</u></u>
<u>FICA Fund</u>					
Taxes					
40105 - Property Taxes - 2016 Levy	0.00	231,295.23	231,743.00	447.77	99.81
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>231,295.23</u>	<u>231,743.00</u>	<u>447.77</u>	<u>99.81</u>
Miscellaneous					
45010 - Interest	<u>214.49</u>	<u>2,151.96</u>	<u>800.00</u>	<u>(1,351.96)</u>	<u>269.00</u>
Total Miscellaneous	<u>214.49</u>	<u>2,151.96</u>	<u>800.00</u>	<u>(1,351.96)</u>	<u>269.00</u>
Total FICA	<u><u>214.49</u></u>	<u><u>233,447.19</u></u>	<u><u>232,543.00</u></u>	<u><u>(904.19)</u></u>	<u><u>100.39</u></u>
<u>Public Liability Fund</u>					
Taxes					
40105 - Property Taxes - 2016 Levy	0.00	120,266.97	120,499.00	232.03	99.81
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>120,266.97</u>	<u>120,499.00</u>	<u>232.03</u>	<u>99.81</u>
Miscellaneous					
45010 - Interest	<u>48.73</u>	<u>945.17</u>	<u>400.00</u>	<u>(545.17)</u>	<u>236.29</u>
Total Miscellaneous	<u>48.73</u>	<u>945.17</u>	<u>400.00</u>	<u>(545.17)</u>	<u>236.29</u>
Total Public Liability	<u><u>48.73</u></u>	<u><u>121,212.14</u></u>	<u><u>120,899.00</u></u>	<u><u>(313.14)</u></u>	<u><u>100.26</u></u>

Warren-Newport Public Library District
Revenue Report
For the 11 Months Ended May 31, 2018

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<u>Working Cash Fund</u>					
Miscellaneous					
45010 - Interest	388.68	3,037.26	1,200.00	(1,837.26)	253.11
Total Miscellaneous	<u>388.68</u>	<u>3,037.26</u>	<u>1,200.00</u>	<u>(1,837.26)</u>	<u>253.11</u>
Total Working Cash	<u><u>388.68</u></u>	<u><u>3,037.26</u></u>	<u><u>1,200.00</u></u>	<u><u>(1,837.26)</u></u>	<u><u>253.11</u></u>
<u>Special Reserves Fund</u>					
Miscellaneous					
45010 - Interest	929.96	7,267.02	2,400.00	(4,867.02)	302.79
Total Miscellaneous	<u>929.96</u>	<u>7,267.02</u>	<u>2,400.00</u>	<u>(4,867.02)</u>	<u>302.79</u>
Total Special Reserves	<u><u>929.96</u></u>	<u><u>7,267.02</u></u>	<u><u>2,400.00</u></u>	<u><u>(4,867.02)</u></u>	<u><u>302.79</u></u>
<u>Expendable Trust Fund</u>					
Miscellaneous					
42000 - Gifts	0.00	28,434.76	32,500.00	4,065.24	87.49
42050 - Annual Fundraising Drive	1,508.00	24,952.04	13,000.00	(11,952.04)	191.94
45010 - Interest	230.13	1,731.64	600.00	(1,131.64)	288.61
45011 - Interest - Endowment Fund	41.85	201.51	0.00	(201.51)	0.00
Total Miscellaneous	<u>1,779.98</u>	<u>55,319.95</u>	<u>46,100.00</u>	<u>(9,219.95)</u>	<u>120.00</u>
Total Expendable Trust	<u><u>1,779.98</u></u>	<u><u>55,319.95</u></u>	<u><u>46,100.00</u></u>	<u><u>(9,219.95)</u></u>	<u><u>120.00</u></u>
<u>IMRF Fund</u>					
Taxes & Interest					
40105 - Property Taxes - 2016 Levy	0.00	317,231.46	317,845.00	613.54	99.81
45010 - Interest	506.39	5,097.25	2,400.00	(2,697.25)	212.39
Total Taxes & Interest	<u>506.39</u>	<u>322,328.71</u>	<u>320,245.00</u>	<u>(2,083.71)</u>	<u>100.65</u>
Total IMRF Fund	<u><u>506.39</u></u>	<u><u>322,328.71</u></u>	<u><u>320,245.00</u></u>	<u><u>(2,083.71)</u></u>	<u><u>100.65</u></u>
Total Revenues	<u><u>89,623.87</u></u>	<u><u>7,242,351.07</u></u>	<u><u>6,365,309.00</u></u>	<u><u>(877,042.07)</u></u>	<u><u>113.78</u></u>

Warren-Newport Public Library District
Expenditure Report
For the 11 Months Ended May 31, 2018

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percentage Used</u>
<u>Corporate Fund</u>					
Expenditures					
50110 - Regular Salaries	317,333.63	2,536,591.85	2,772,247.94	235,656.09	91.50%
50117 - Staff Recognition	773.03	5,337.81	6,375.00	1,037.19	83.73%
50119 - Holiday Bonus	0.00	5,132.52	6,000.00	867.48	85.54%
50120 - Sunday Salaries	7,783.87	55,465.63	66,446.39	10,980.76	83.47%
50320 - Health Insurance	3,543.53	205,530.12	219,395.00	13,864.88	93.68%
50330 - Flexible Compensation	129.60	1,340.36	1,850.00	509.64	72.45%
50350 - Life Insurance	245.10	3,059.04	3,250.00	190.96	94.12%
51010 - Program Expenses	7,918.77	29,891.85	40,280.00	10,388.15	74.21%
51020 - Professional Fees	2,260.00	14,374.00	18,210.00	3,836.00	78.93%
51021 - Legal Fees	0.00	7,075.44	12,000.00	4,924.56	58.96%
51023 - Consulting/Other Professional Fees	1,562.75	3,318.29	5,720.00	2,401.71	58.01%
51025 - Audit Fees	0.00	11,100.00	11,200.00	100.00	99.11%
51026 - Unique Management Fee	411.70	2,344.90	2,500.00	155.10	93.80%
51027 - Bank & Credit Card Fees	349.49	1,873.61	6,600.00	4,726.39	28.39%
51200 - Library Supplies	5,370.57	27,142.46	40,385.00	13,242.54	67.21%
51210 - Office Supplies	873.56	4,811.17	7,150.00	2,338.83	67.29%
51212 - Computer Supplies	402.42	3,147.72	6,000.00	2,852.28	52.46%
51213 - Software and Hardware Support & Maint.	2,726.98	72,852.59	97,818.50	24,965.91	74.48%
51310 - Cleaning Service - Monthly Contract	7,631.00	70,895.00	86,235.00	15,340.00	82.21%
51410 - Telephone	2,938.98	35,015.24	36,568.00	1,552.76	95.75%
51420 - Postage	1,019.77	7,112.32	13,000.00	5,887.68	54.71%
51421 - Postage Meter Rental	0.00	1,035.00	828.00	(207.00)	125.00%
51422 - Postal Permits	0.00	0.00	100.00	100.00	0.00%
51423 - Other Carriers	0.00	53.48	200.00	146.52	26.74%
51424 - Newsletter Postage	0.00	7,856.39	11,600.00	3,743.61	67.73%
51500 - Staff Costs	786.35	8,191.77	15,833.00	7,641.23	51.74%
51501 - Training	2,228.00	6,208.85	12,764.00	6,555.15	48.64%
51502 - Membership & Dues	2,423.00	6,935.00	7,380.00	445.00	93.97%
51503 - Educational Assistance	2,550.00	5,100.00	5,024.00	(76.00)	101.51%
51504 - Board Development & Membership	0.00	0.00	2,115.00	2,115.00	0.00%
51505 - Staff Development Day	0.00	3,106.82	3,640.00	533.18	85.35%
51600 - Printing	944.14	1,978.77	4,400.00	2,421.23	44.97%
51650 - Newsletter Printing	9,470.00	30,907.00	30,000.00	(907.00)	103.02%
51670 - Classified Ads & Legal Printing	0.00	1,387.52	2,000.00	612.48	69.38%
51700 - Bookmobile Maintenance	59.29	11,774.77	11,000.00	(774.77)	107.04%
51701 - Fuel	603.74	2,891.70	4,100.00	1,208.30	70.53%
51710 - Van Maintenance	111.90	744.88	3,070.00	2,325.12	24.26%
51750 - Photocopier	2,364.54	26,342.53	29,004.00	2,661.47	90.82%
51800 - Public Relations	304.25	5,449.95	6,931.00	1,481.05	78.63%
51802 - Graphics Supplies	777.95	2,090.28	2,544.00	453.72	82.17%
51803 - Volunteers	1,207.19	2,660.90	3,130.00	469.10	85.01%
51804 - PS - Displays & Marketing	0.00	244.06	225.00	(19.06)	108.47%
51920 - Payroll Processing	692.16	9,489.96	10,600.00	1,110.04	89.53%
52010 - Standing Order	2,381.37	17,210.08	27,400.00	10,189.92	62.81%
52020 - Books	15,541.29	149,705.40	183,970.00	34,264.60	81.37%
52030 - Reference	0.00	0.00	600.00	600.00	0.00%
52035 - Reference - Professional Collection	159.79	316.77	865.00	548.23	36.62%
52040 - Serials & Periodicals	0.00	21,187.13	23,200.00	2,012.87	91.32%
52045 - In-House Serials & Periodicals	0.00	0.00	400.00	400.00	0.00%
52100 - Audio - Visual	13,225.11	104,385.30	141,000.00	36,614.70	74.03%

**Warren-Newport Public Library District
Expenditure Report
For the 11 Months Ended May 31, 2018**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percentage Used</u>
52105 - Staff Audio - Visual	0.00	11.69	50.00	38.31	23.38%
52500 - Electronic Materials/Databases	23,798.75	157,678.31	166,948.00	9,269.69	94.45%
52700 - Shipping Costs - Materials	181.24	1,475.92	2,000.00	524.08	73.80%
53010 - Capital Equipment & Furnishings	2,035.53	107,914.95	108,380.00	465.05	99.57%
53030 - Technology	0.00	149,382.08	165,477.00	16,094.92	90.27%
58000 - Debt Service - Principal	0.00	460,000.00	460,000.00	0.00	100.00%
58050 - Debt Service - Interest	<u>187,892.50</u>	<u>385,215.00</u>	<u>385,215.00</u>	<u>0.00</u>	<u>100.00%</u>
 Total Expenditures	 <u>633,012.84</u>	 <u>4,792,344.18</u>	 <u>5,291,223.83</u>	 <u>498,879.65</u>	 <u>90.57 %</u>

Building Sites & Maintenance Fund

51201 - Maintenance Supplies	1,767.08	19,257.74	22,000.00	2,742.26	87.54%
51401 - Utilities - Natural Gas	2,890.19	15,836.49	22,500.00	6,663.51	70.38%
51402 - Utilities - Electricity	6,436.07	62,883.21	80,000.00	17,116.79	78.60%
51403 - Utilities - Water & Sewer	0.00	2,398.56	3,250.00	851.44	73.80%
51702 - Inspection	866.00	2,494.27	3,463.00	968.73	72.03%
51810 - Building Maintenance	1,240.46	29,290.01	34,800.00	5,509.99	84.17%
51820 - Building Maintenance - Landscaping	1,056.00	17,145.62	8,448.00	(8,697.62)	202.95%
51830 - Building Maintenance - Snow Removal	995.75	27,128.75	28,000.00	871.25	96.89%
51840 - Building Maintenance - Building Alarm Systems	0.00	1,929.92	2,000.00	70.08	96.50%
51850 - Building Maintenance - HVAC	11,517.00	58,775.93	59,548.00	772.07	98.70%
51870 - Building Maintenance - Waste Removal	232.12	1,296.66	2,500.00	1,203.34	51.87%
53010 - Capital Equipment & Furnishings	<u>0.00</u>	<u>31,404.23</u>	<u>20,580.00</u>	<u>(10,824.23)</u>	<u>152.60%</u>
 Total Expenditures	 <u>27,000.67</u>	 <u>269,841.39</u>	 <u>287,089.00</u>	 <u>17,247.61</u>	 <u>93.99%</u>

FICA Fund

50005 - FICA Expense	<u>24,493.71</u>	<u>198,957.28</u>	<u>221,257.79</u>	<u>22,300.51</u>	<u>89.92 %</u>
 Total Expenditures	 <u>24,493.71</u>	 <u>198,957.28</u>	 <u>221,257.79</u>	 <u>22,300.51</u>	 <u>89.92 %</u>

**Warren-Newport Public Library District
Expenditure Report
For the 11 Months Ended May 31, 2018**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percentage Used</u>
<u>Public Liability Fund</u>					
50100 - Liability Insurance	0.00	24,167.00	28,184.00	4,017.00	85.75 %
50110 - Regular Salaries	8,782.27	66,624.83	77,684.33	11,059.50	85.76 %
50120 - Sunday Salaries	407.12	3,388.48	3,237.47	(151.01)	104.66 %
50200 - Worker's Compensation	0.00	14,182.00	15,600.00	1,418.00	90.91 %
50300 - State Unemployment	0.00	3,534.14	5,000.00	1,465.86	70.68 %
50400 - Errors & Omissions	0.00	2,533.00	2,750.00	217.00	92.11 %
50600 - Treasurers Bond	0.00	3,169.00	3,300.00	131.00	96.03 %
50800 - Security Equipment & Supplies	74.97	74.97	200.00	125.03	37.49 %
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>9,264.36</u>	<u>117,673.42</u>	<u>136,355.80</u>	<u>18,682.38</u>	<u>86.30 %</u>
<u>Working Cash Fund</u>					
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>
<u>Special Reserves Fund</u>					
<u>Expendable Trust Fund</u>					
51010 - Program Expenses	437.58	437.58	0.00	(437.58)	0.00 %
51420 - Postage	0.00	202.56	450.00	247.44	45.01 %
51800 - Public Relations	31.99	2,136.96	2,400.00	263.04	89.04 %
53050 - Building Capital Projects	<u>257.00</u>	<u>12,936.00</u>	<u>38,000.00</u>	<u>25,064.00</u>	<u>34.04 %</u>
Total Expenditures	<u>726.57</u>	<u>15,713.10</u>	<u>40,850.00</u>	<u>25,136.90</u>	<u>38.47 %</u>
<u>IMRF Fund</u>					
50006 - Pension Expense	<u>27,237.84</u>	<u>318,406.19</u>	<u>349,663.64</u>	<u>31,257.45</u>	<u>91.06 %</u>
Total Expenditures	<u>27,237.84</u>	<u>318,406.19</u>	<u>349,663.64</u>	<u>31,257.45</u>	<u>91.06 %</u>
Total Expenditures	<u>721,735.99</u>	<u>5,712,935.56</u>	<u>6,326,440.06</u>	<u>613,504.50</u>	<u>90.30 %</u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of May 31, 2018**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<u>Department 10 - Youth Services</u>					
50110 - Regular Salaries	471,308.92	55,588.05	435,434.53	35,874.39	92.39 %
50117 - Staff Recognition	325.00	0.00	324.76	0.24	99.93 %
50120 - Sunday Salaries	19,122.00	2,298.28	17,723.43	1,398.57	92.69 %
51010 - Program Expenses	24,720.00	5,873.34	20,670.56	4,049.44	83.62 %
51200 - Library Supplies	1,225.00	512.05	872.67	352.33	71.24 %
51210 - Office Supplies	250.00	0.00	124.25	125.75	49.70 %
51500 - Staff Costs	4,179.00	182.89	1,223.76	2,955.24	29.28 %
51501 - Training	2,160.00	719.00	1,364.03	795.97	63.15 %
51502 - Membership & Dues	1,116.00	289.00	784.00	332.00	70.25 %
51800 - Public Relations	1,300.00	30.00	879.75	420.25	67.67 %
52010 - Standing Order	400.00	0.00	153.52	246.48	38.38 %
52020 - Books	64,120.00	4,935.12	55,296.82	8,823.18	86.24 %
52030 - Reference	100.00	0.00	0.00	100.00	0.00 %
52035 - Reference - Professional Collection	400.00	0.00	77.53	322.47	19.38 %
52040 - Serials & Periodicals	2,000.00	0.00	1,822.92	177.08	91.15 %
52045 - In-House Serials & Periodicals	300.00	0.00	0.00	300.00	0.00 %
52100 - Audio - Visual	23,650.00	1,741.83	19,417.20	4,232.80	82.10 %
52105 - Staff Audio - Visual	0.00	0.00	11.69	(11.69)	0.00 %
52500 - Electronic Materials/Databases	500.00	0.00	499.00	1.00	99.80 %
53010 - Capital Equipment & Furnishings	3,100.00	1,149.31	2,152.75	947.25	69.44 %
53030 - Technology	4,800.00	0.00	712.21	4,087.79	14.84 %
	<u>625,075.92</u>	<u>73,318.87</u>	<u>559,545.38</u>	<u>65,530.54</u>	<u>89.52 %</u>
Total Expenditures	<u>625,075.92</u>	<u>73,318.87</u>	<u>559,545.38</u>	<u>65,530.54</u>	<u>89.52 %</u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of May 31, 2018**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<u>Department 20 - Adult Services</u>					
50110 - Regular Salaries	485,902.82	49,477.13	451,976.53	33,926.29	93.02 %
50117 - Staff Recognition	460.00	0.00	144.58	315.42	31.43 %
50120 - Sunday Salaries	15,081.93	2,382.36	15,505.67	(423.74)	102.81 %
51010 - Program Expenses	15,560.00	2,045.43	9,221.29	6,338.71	59.26 %
51200 - Library Supplies	2,225.00	109.44	171.79	2,053.21	7.72 %
51210 - Office Supplies	520.00	22.87	162.04	357.96	31.16 %
51500 - Staff Costs	3,110.00	334.16	2,831.98	278.02	91.06 %
51501 - Training	1,685.00	75.00	564.00	1,121.00	33.47 %
51502 - Membership & Dues	810.00	0.00	801.00	9.00	98.89 %
52010 - Standing Order	26,500.00	2,381.37	16,947.59	9,552.41	63.95 %
52020 - Books	100,050.00	8,471.20	79,735.11	20,314.89	79.70 %
52030 - Reference	500.00	0.00	0.00	500.00	0.00 %
52035 - Reference - Professional Collection	150.00	159.79	159.79	(9.79)	106.53 %
52040 - Serials & Periodicals	16,000.00	0.00	14,972.85	1,027.15	93.58 %
52100 - Audio - Visual	100,400.00	8,793.51	71,177.48	29,222.52	70.89 %
52500 - Electronic Materials/Databases	166,448.00	23,798.75	157,179.31	9,268.69	94.43 %
53030 - Technology	555.00	0.00	362.99	192.01	65.40 %
Total Expenditures	<u>935,957.75</u>	<u>98,051.01</u>	<u>821,914.00</u>	<u>114,043.75</u>	<u>87.82 %</u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of May 31, 2018**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<u>Department 30 - Outreach</u>					
50110 - Regular Salaries	192,230.50	20,701.63	181,972.42	10,258.08	94.66 %
50117 - Staff Recognition	175.00	0.00	135.00	40.00	77.14 %
50120 - Sunday Salaries	515.28	0.00	371.85	143.43	72.16 %
51200 - Library Supplies	1,730.00	30.55	47.93	1,682.07	2.77 %
51210 - Office Supplies	470.00	0.00	255.79	214.21	54.42 %
51420 - Postage	500.00	0.00	0.00	500.00	0.00 %
51500 - Staff Costs	2,055.00	0.00	1,320.91	734.09	64.28 %
51501 - Training	1,830.00	150.00	627.00	1,203.00	34.26 %
51502 - Membership & Dues	280.00	69.00	304.00	(24.00)	108.57 %
51503 - Educational Assistance	5,024.00	2,550.00	5,100.00	(76.00)	101.51 %
51700 - Bookmobile Maintenance	11,000.00	59.29	11,774.77	(774.77)	107.04 %
51701 - Fuel	4,100.00	603.74	2,891.70	1,208.30	70.53 %
51710 - Van Maintenance	3,070.00	111.90	744.88	2,325.12	24.26 %
52010 - Standing Order	500.00	0.00	108.97	391.03	21.79 %
52020 - Books	19,800.00	2,134.97	14,673.47	5,126.53	74.11 %
52035 - Reference - Professional Collection	50.00	0.00	0.00	50.00	0.00 %
52040 - Serials & Periodicals	1,000.00	0.00	905.65	94.35	90.57 %
52100 - Audio - Visual	16,950.00	2,689.77	13,790.62	3,159.38	81.36 %
52105 - Staff Audio - Visual	50.00	0.00	0.00	50.00	0.00 %
53010 - Capital Equipment & Furnishings	680.00	177.12	552.11	127.89	81.19 %
Total Expenditures	<u>262,009.78</u>	<u>29,277.97</u>	<u>235,577.07</u>	<u>26,432.71</u>	<u>89.91 %</u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of May 31, 2018**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<u>Department 40 - Technical Services</u>					
50110 - Regular Salaries	328,312.99	36,237.23	303,767.66	24,545.33	92.52 %
50117 - Staff Recognition	275.00	0.00	94.10	180.90	34.22 %
50120 - Sunday Salaries	0.00	0.00	74.44	(74.44)	0.00 %
51200 - Library Supplies	21,370.00	3,252.47	17,532.47	3,837.53	82.04 %
51210 - Office Supplies	600.00	0.00	35.68	564.32	5.95 %
51213 - Software and Hardware Support & Maint.	35,935.50	274.50	31,945.03	3,990.47	88.90 %
51420 - Postage	4,400.00	400.00	2,800.00	1,600.00	63.64 %
51500 - Staff Costs	600.00	0.00	0.00	600.00	0.00 %
51501 - Training	1,600.00	0.00	844.00	756.00	52.75 %
51502 - Membership & Dues	614.00	0.00	429.00	185.00	69.87 %
52035 - Reference - Professional Collection	150.00	0.00	0.00	150.00	0.00 %
53030 - Technology	800.00	0.00	0.00	800.00	0.00 %
Total Expenditures	<u>394,657.49</u>	<u>40,164.20</u>	<u>357,522.38</u>	<u>37,135.11</u>	<u>90.59 %</u>

**Warren-Newport Public Library District
 Department Budget Report
 Expenditure Report as of May 31, 2018**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<u>Department 50 - Circulation</u>					
50110 - Regular Salaries	497,644.71	55,871.47	425,315.31	72,329.40	85.47 %
50117 - Staff Recognition	825.00	104.77	644.72	180.28	78.15 %
50120 - Sunday Salaries	30,895.66	3,103.23	20,699.35	10,196.31	67.00 %
51200 - Library Supplies	8,085.00	1,175.59	3,600.70	4,484.30	44.54 %
51210 - Office Supplies	550.00	285.00	511.32	38.68	92.97 %
51420 - Postage	5,750.00	400.00	2,867.13	2,882.87	49.86 %
51500 - Staff Costs	1,670.00	(351.59)	164.21	1,505.79	9.83 %
51501 - Training	1,515.00	75.00	355.00	1,160.00	23.43 %
51502 - Membership & Dues	210.00	0.00	210.00	0.00	100.00 %
53010 - Capital Equipment & Furnishings	0.00	709.10	709.10	(709.10)	0.00 %
Total Expenditures	<u>547,145.37</u>	<u>61,372.57</u>	<u>455,076.84</u>	<u>92,068.53</u>	<u>83.17 %</u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of May 31, 2018**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<u>Department 70 - Technology & Facilities</u>					
50110 - Regular Salaries	269,337.79	30,879.74	225,076.16	44,261.63	83.57 %
50117 - Staff Recognition	125.00	44.90	44.90	80.10	35.92 %
50120 - Sunday Salaries	401.66	0.00	115.50	286.16	28.76 %
51200 - Library Supplies	4,000.00	0.00	3,829.73	170.27	95.74 %
51210 - Office Supplies	75.00	0.00	79.12	(4.12)	105.49 %
51212 - Computer Supplies	6,000.00	402.42	3,147.72	2,852.28	52.46 %
51213 - Software and Hardware Support & Maint.	61,883.00	2,452.48	40,907.56	20,975.44	66.10 %
51410 - Telephone	36,568.00	2,938.98	35,015.24	1,552.76	95.75 %
51500 - Staff Costs	420.00	0.00	25.00	395.00	5.95 %
51501 - Training	650.00	0.00	0.00	650.00	0.00 %
51750 - Photocopier	29,004.00	2,364.54	26,342.53	2,661.47	90.82 %
53030 - Technology	<u>153,400.00</u>	<u>0.00</u>	<u>144,274.88</u>	<u>9,125.12</u>	<u>94.05 %</u>
Total Expenditures	<u><u>561,864.45</u></u>	<u><u>39,083.06</u></u>	<u><u>478,858.34</u></u>	<u><u>83,006.11</u></u>	<u><u>85.23 %</u></u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of May 31, 2018**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<u>Department 80 - Administration Dept</u>					
50110 - Regular Salaries	605,194.54	77,360.65	579,674.07	25,520.47	95.78 %
50117 - Staff Recognition	4,190.00	623.36	3,949.75	240.25	94.27 %
50120 - Sunday Salaries	3,667.33	407.12	4,363.87	(696.54)	118.99 %
51020 - Professional Fees	18,210.00	2,260.00	14,374.00	3,836.00	78.93 %
51021 - Legal Fees	12,000.00	0.00	7,075.44	4,924.56	58.96 %
51023 - Consulting/Other Professional Fees	5,720.00	1,562.75	3,318.29	2,401.71	58.01 %
51025 - Audit Fees	11,200.00	0.00	11,100.00	100.00	99.11 %
51026 - Unique Management Fee	2,500.00	411.70	2,344.90	155.10	93.80 %
51027 - Bank & Credit Card Fees	6,600.00	349.49	1,873.61	4,726.39	28.39 %
51200 - Library Supplies	250.00	0.00	145.67	104.33	58.27 %
51210 - Office Supplies	785.00	22.98	717.79	67.21	91.44 %
51420 - Postage	2,350.00	219.77	1,445.19	904.81	61.50 %
51421 - Postage Meter Rental	828.00	0.00	1,035.00	(207.00)	125.00 %
51422 - Postal Permits	100.00	0.00	0.00	100.00	0.00 %
51423 - Other Carriers	200.00	0.00	53.48	146.52	26.74 %
51424 - Newsletter Postage	11,600.00	0.00	7,856.39	3,743.61	67.73 %
51500 - Staff Costs	3,799.00	620.89	2,625.91	1,173.09	69.12 %
51501 - Training	3,324.00	1,209.00	2,454.82	869.18	73.85 %
51502 - Membership & Dues	4,350.00	2,065.00	4,407.00	(57.00)	101.31 %
51504 - Board Development & Membership	2,115.00	0.00	0.00	2,115.00	0.00 %
51505 - Staff Development Day	3,640.00	0.00	3,106.82	533.18	85.35 %
51600 - Printing	4,400.00	944.14	1,978.77	2,421.23	44.97 %
51650 - Newsletter Printing	30,000.00	9,470.00	30,907.00	(907.00)	103.02 %
51670 - Classified Ads & Legal Printing	2,000.00	0.00	1,387.52	612.48	69.38 %
51800 - Public Relations	5,631.00	274.25	5,080.26	550.74	90.22 %
51802 - Graphics Supplies	2,544.00	777.95	2,090.28	453.72	82.17 %
51803 - Volunteers	3,130.00	1,207.19	2,660.90	469.10	85.01 %
51804 - PS - Displays & Marketing	225.00	0.00	244.06	(19.06)	108.47 %
52035 - Reference - Professional Collection	115.00	0.00	79.45	35.55	69.09 %
52040 - Serials & Periodicals	4,200.00	0.00	3,485.71	714.29	82.99 %

**Warren-Newport Public Library District
 Department Budget Report
 Expenditure Report as of May 31, 2018**

52045 - In-House Serials & Periodicals	100.00	0.00	0.00	100.00	0.00 %
53010 - Capital Equipment & Furnishings	4,600.00	0.00	1,214.99	3,385.01	26.41 %
53030 - Technology	5,922.00	0.00	4,032.00	1,890.00	68.09 %
58000 - Debt Service - Principal	460,000.00	0.00	460,000.00	0.00	100.00 %
58050 - Debt Service - Interest	<u>385,215.00</u>	<u>187,892.50</u>	<u>385,215.00</u>	<u>0.00</u>	<u>100.00 %</u>
 Total Expenditures	 <u><u>1,610,704.87</u></u>	 <u><u>287,678.74</u></u>	 <u><u>1,550,297.94</u></u>	 <u><u>60,406.93</u></u>	 <u><u>96.25 %</u></u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of May 31, 2018**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<u>Department 90 - Unassigned</u>					
50005 - FICA Expense	221,257.79	24,493.71	198,957.28	22,300.51	89.92 %
50006 - Pension Expense	349,663.64	27,237.84	318,406.19	31,257.45	91.06 %
50100 - Liability Insurance	28,184.00	0.00	24,167.00	4,017.00	85.75 %
50119 - Holiday Bonus	6,000.00	0.00	5,132.52	867.48	85.54 %
50200 - Worker's Compensation	15,600.00	0.00	14,182.00	1,418.00	90.91 %
50300 - State Unemployment	5,000.00	0.00	3,534.14	1,465.86	70.68 %
50320 - Health Insurance	219,395.00	3,543.53	205,530.12	13,864.88	93.68 %
50330 - Flexible Compensation	1,850.00	129.60	1,340.36	509.64	72.45 %
50350 - Life Insurance	3,250.00	245.10	3,059.04	190.96	94.12 %
50400 - Errors & Omissions	2,750.00	0.00	2,533.00	217.00	92.11 %
50600 - Treasurers Bond	3,300.00	0.00	3,169.00	131.00	96.03 %
50800 - Security Equipment & Supplies	200.00	74.97	74.97	125.03	37.49 %
51010 - Program Expenses	0.00	437.58	437.58	(437.58)	0.00 %
51200 - Library Supplies	1,500.00	290.47	941.50	558.50	62.77 %
51201 - Maintenance Supplies	22,000.00	1,767.08	19,257.74	2,742.26	87.54 %
51210 - Office Supplies	3,900.00	542.71	2,925.18	974.82	75.00 %
51310 - Cleaning Service - Monthly Contract	86,235.00	7,631.00	70,895.00	15,340.00	82.21 %
51401 - Utilities - Natural Gas	22,500.00	2,890.19	15,836.49	6,663.51	70.38 %
51402 - Utilities - Electricity	80,000.00	6,436.07	62,883.21	17,116.79	78.60 %
51403 - Utilities - Water & Sewer	3,250.00	0.00	2,398.56	851.44	73.80 %
51420 - Postage	450.00	0.00	202.56	247.44	45.01 %
51501 - Training	400.00	0.00	0.00	400.00	0.00 %
51702 - Inspection	3,463.00	866.00	2,494.27	968.73	72.03 %
51800 - Public Relations	2,400.00	31.99	1,626.90	773.10	67.79 %
51810 - Building Maintenance	34,800.00	1,240.46	29,290.01	5,509.99	84.17 %
51820 - Building Maintenance - Landscaping	8,448.00	1,056.00	17,145.62	(8,697.62)	202.95 %
51830 - Building Maintenance - Snow Removal	28,000.00	995.75	27,128.75	871.25	96.89 %
51840 - Building Maintenance - Building Alarm Systems	2,000.00	0.00	1,929.92	70.08	96.50 %
51850 - Building Maintenance - HVAC	59,548.00	11,517.00	58,775.93	772.07	98.70 %

**Warren-Newport Public Library District
 Department Budget Report
 Expenditure Report as of May 31, 2018**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<u>Department 90 - Unassigned</u>					
51870 - Building Maintenance - Waste Removal	2,500.00	232.12	1,296.66	1,203.34	51.87 %
51920 - Payroll Processing	10,600.00	692.16	9,489.96	1,110.04	89.53 %
52700 - Shipping Costs - Materials	2,000.00	181.24	1,475.92	524.08	73.80 %
53010 - Capital Equipment & Furnishings	120,580.00	0.00	134,690.23	(14,110.23)	111.70 %
53050 - Building Capital Projects	<u>38,000.00</u>	<u>257.00</u>	<u>12,936.00</u>	<u>25,064.00</u>	<u>34.04 %</u>
Total Expenditures	<u><u>1,389,024.43</u></u>	<u><u>92,789.57</u></u>	<u><u>1,254,143.61</u></u>	<u><u>134,880.82</u></u>	<u><u>90.29 %</u></u>

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

Account	Type	Description	1 Month Ended	11 Months Ended
			May 31, 2018	May 31, 2018
			Adjusted Balance	
10-90-10001	A	Checking	0.00	2,160.52
1-90-10001	A	Checking	156,872.31	427,120.66
2-90-10001	A	Checking	(2,091.03)	6,477.19
3-90-10001	A	Checking	0.00	8,469.76
4-90-10001	A	Checking	74.97	27,751.34
6-90-10001	A	Checking	0.00	65.25
7-90-10001	A	Checking	0.00	8,128.43
8-90-10001	A	Checking	437.58	1,719.11
1-90-10002	A	Imprest	528.24	936.99
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	4,472.50	350,486.67
1-90-10101	A	IL Funds Money Market	(404,756.20)	2,722,858.46
2-90-10101	A	IL Funds Money Market	1,660.44	262,418.46
3-90-10101	A	IL Funds Money Market	2,071.66	148,631.63
4-90-10101	A	IL Funds Money Market	(4,494.07)	28,800.58
6-90-10101	A	IL Funds Money Market	388.68	265,972.76
7-90-10101	A	IL Funds Money Market	929.96	636,373.13
8-90-10101	A	IL Funds Money Market	1,011.56	158,259.91
1-90-10110	A	Certificates of Deposit	0.00	1,969,984.27
10-90-10121	A	Payroll	0.00	13,855.47
1-90-10121	A	Payroll	80.87	350.53
3-90-10121	A	Payroll	(6,847.68)	36,250.92
4-90-10121	A	Payroll	7,525.95	92,494.48
1-90-10150	A	PMA Cash Account	322.11	25,645.71
1-90-11000	A	Accounts Receivable	(3.82)	0.00
1-90-12000	A	Prepaid Items	4,508.19	4,508.19
34-90-12000	A	Prepaid Expenses	0.00	45,540.21
8-90-16000	A	Endowment Fund	41.85	28,636.27
34-90-18000	A	Deferred Outflow Pension Payments	0.00	875,230.00
34-90-19910	A	Buildings	0.00	13,520,469.99
34-90-19920	A	Land	0.00	344,078.00
34-90-19925	A	Land Improvements	0.00	130,483.00
34-90-19930	A	Furniture & Fixtures	0.00	2,102,596.37
34-90-19940	A	Books & Audio - Visual Materials	0.00	3,173,569.39
34-90-19950	A	Bookmobile	0.00	227,540.00
34-90-19960	A	Computer Hardware	0.00	128,190.02
34-90-19970	A	Computer Software	0.00	44,758.76

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

Account	Type	Description	1 Month Ended	11 Months Ended
			May 31, 2018	May 31, 2018
			Adjusted Balance	
34-90-19980	A	Miscellaneous IT/Network	0.00	52,289.07
34-90-19999	A	Accumulated Depreciation	0.00	(4,134,459.30)
1-90-20010	L	Accounts Payable	13,078.93	(50,087.63)
2-90-20010	L	Accounts Payable	2,091.03	(1,404.42)
4-90-20010	L	Accounts Payable	(74.97)	(74.97)
8-90-20010	L	Accounts Payable	(437.58)	(437.58)
1-90-20141	L	AFLAC Insurance	(12.97)	(12.97)
1-90-20160	L	Pension Withholding	(4,281.46)	(4,281.46)
1-90-20180	L	Flexible Benefits	(1,051.89)	(1,051.89)
34-90-20200	L	Bonds Payable	0.00	(7,790,000.00)
34-90-20201	L	Accrued Interest Expense	0.00	(11,670.69)
34-90-20202	L	Bonds Payable - Current	0.00	(435,000.00)
34-90-20204	L	Premium on Issuance - LT	0.00	(43,640.00)
34-90-20205	L	Deferred Interest Defeased Bond - LT	0.00	25,050.00
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	(192,524.18)
34-90-20210	L	Current Portion of Equipment Debt	0.00	(16,793.00)
34-90-20300	L	Long Term Equipment Debt	0.00	(50,379.00)
34-90-20400	L	Net Pension Obligation	0.00	(507,916.00)
10-90-25000	L	Deferred Property Taxes	(31,203.95)	(31,203.95)
1-90-25000	L	Deferred Property Taxes	(312,923.13)	(312,923.13)
2-90-25000	L	Deferred Property Taxes	(28,279.49)	(28,279.49)
3-90-25000	L	Deferred Property Taxes	(19,503.20)	(19,503.20)
4-90-25000	L	Deferred Property Taxes	(12,247.51)	(12,247.51)
10-90-30300	Q	Fund Balance	0.00	(331,376.19)
1-90-30300	Q	Fund Balance	0.00	(2,560,234.50)
2-90-30300	Q	Fund Balance	0.00	(165,272.70)
34-90-30300	Q	Fund Balance	0.00	(3,347,488.70)
3-90-30300	Q	Fund Balance	0.00	(139,359.20)
4-90-30300	Q	Fund Balance	0.00	(133,185.20)
6-90-30300	Q	Fund Balance	0.00	(263,000.75)
7-90-30300	Q	Fund Balance	0.00	(637,234.54)
8-90-30300	Q	Fund Balance	(315.73)	(95,656.62)
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
1-90-30704	Q	Fund Balance - Temporarily Restricted	0.00	(860,608.67)
8-90-30704	Q	Fund Balance - Temporarily Restricted	357.58	(24,277.97)
8-90-30705	Q	Restricted Fund Balance - Endowment	(41.85)	(28,636.27)
10-90-40105	R	Property Taxes - 2016 Levy	0.00	(317,231.46)
1-90-40105	R	Property Taxes - 2016 Levy	0.00	(4,860,807.99)

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

Account	Type	Description	1 Month Ended	11 Months Ended
			May 31, 2018	May 31, 2018
			Adjusted Balance	
2-90-40105	R	Property Taxes - 2016 Levy	0.00	(340,027.50)
3-90-40105	R	Property Taxes - 2016 Levy	0.00	(231,295.23)
4-90-40105	R	Property Taxes - 2016 Levy	0.00	(120,266.97)
1-90-40106	R	Property Taxes - 2016 Levy Bond & Int	0.00	(861,530.57)
1-90-40202	R	Replacement Taxes	(10,257.34)	(47,920.53)
1-90-40300	R	Grants	0.00	(51,780.78)
1-90-40410	R	BAB Subsidy	(61,422.05)	(125,926.77)
1-90-41100	R	Fines	(5,194.31)	(74,009.19)
1-90-41200	R	Copier, Printer, Fax	(1,901.70)	(25,438.31)
1-90-41410	R	Lost Materials	(547.61)	(5,528.06)
1-90-41420	R	Lost Cards	(42.00)	(605.00)
1-90-41425	R	Unique Management Receipts	(75.00)	(978.80)
1-90-41440	R	Programs	0.00	(269.00)
1-90-41450	R	Miscellaneous	(2.33)	(1,423.16)
1-90-41470	R	Vending	(312.68)	(2,438.22)
1-90-41490	R	Cash Over/(Short)	2.15	(47.14)
1-90-42000	R	Gifts	(262.96)	(20,826.43)
8-90-42000	R	Gifts	0.00	(28,434.76)
8-90-42050	R	Annual Fundraising Drive	(1,508.00)	(24,952.04)
1-90-43000	R	Developers Donations	(449.44)	(12,955.30)
10-90-45010	R	Interest	(506.39)	(5,097.25)
1-90-45010	R	Interest	(4,908.75)	(63,424.49)
2-90-45010	R	Interest	(381.62)	(3,801.56)
3-90-45010	R	IL Funds - Interest	(214.49)	(2,151.96)
4-90-45010	R	Interest	(48.73)	(945.17)
6-90-45010	R	Interest	(388.68)	(3,037.26)
7-90-45010	R	Interest	(929.96)	(7,267.02)
8-90-45010	R	Interest	(230.13)	(1,731.64)
8-90-45011	R	Interest - Endowment Fund	(41.85)	(201.51)
3-90-50005	E	FICA Expense	24,493.71	198,957.28
10-90-50006	E	Pension Expense	27,237.84	318,406.19
4-90-50100	E	Liability Insurance	0.00	24,167.00
1-10-50110	E	Regular Salaries	55,588.05	435,434.53
1-20-50110	E	Regular Salaries	49,477.13	451,976.53
1-30-50110	E	Regular Salaries	20,701.63	181,972.42
1-40-50110	E	Regular Salaries	36,237.23	303,767.66
1-50-50110	E	Regular Salaries	55,871.47	425,315.31
1-70-50110	E	Regular Salaries	30,879.74	225,076.16
1-80-50110	E	Regular Salaries	68,578.38	513,049.24
4-80-50110	E	Regular Salaries	8,782.27	66,624.83
1-10-50117	E	Staff Recognition	0.00	324.76

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

Account	Type	Description	1 Month Ended	11 Months Ended
			May 31, 2018	May 31, 2018
			Adjusted Balance	
1-20-50117	E	Staff Recognition	0.00	144.58
1-30-50117	E	Staff Recognition	0.00	135.00
1-40-50117	E	Staff Recognition	0.00	94.10
1-50-50117	E	Staff Recognition	104.77	644.72
1-70-50117	E	Staff Recognition	44.90	44.90
1-80-50117	E	Staff Recognition	623.36	3,949.75
1-90-50119	E	Holiday Bonus	0.00	5,132.52
1-10-50120	E	Sunday Salaries	2,298.28	17,723.43
1-20-50120	E	Sunday Salaries	2,382.36	15,505.67
1-30-50120	E	Sunday Salaries	0.00	371.85
1-40-50120	E	Sunday Salaries	0.00	74.44
1-50-50120	E	Sunday Salaries	3,103.23	20,699.35
1-70-50120	E	Sunday Salaries	0.00	115.50
1-80-50120	E	Sunday Salaries	0.00	975.39
4-80-50120	E	Sunday Salaries	407.12	3,388.48
4-90-50200	E	Worker's Comp. Insurance	0.00	14,182.00
4-90-50300	E	Unemployment Insurance	0.00	3,534.14
1-90-50320	E	Health Insurance	3,543.53	205,530.12
1-90-50330	E	Flexible Compensation	129.60	1,340.36
1-90-50350	E	Life Insurance	245.10	3,059.04
4-90-50400	E	Directors & Officers Liability	0.00	2,533.00
4-90-50600	E	Treasurers Bond	0.00	3,169.00
4-90-50800	E	Security Equipment & Supplies	74.97	74.97
1-10-51010	E	Program Expenses	5,873.34	20,670.56
1-20-51010	E	Program Expenses	2,045.43	9,221.29
8-90-51010	E	Program Expenses	437.58	437.58
1-80-51020	E	Professional Fees	2,260.00	14,374.00
1-80-51021	E	Legal Fees	0.00	7,075.44
1-80-51023	E	Consulting Fees	1,562.75	3,318.29
1-80-51025	E	Audit Fees	0.00	11,100.00
1-80-51026	E	Unique Management Fee	411.70	2,344.90
1-80-51027	E	Bank & Credit Card Fees	349.49	1,873.61
1-10-51200	E	Library Supplies	512.05	872.67
1-20-51200	E	Library Supplies	109.44	171.79
1-30-51200	E	Library Supplies	30.55	47.93
1-40-51200	E	Library Supplies	3,252.47	17,532.47
1-50-51200	E	Library Supplies	1,175.59	3,600.70
1-70-51200	E	Library Supplies	0.00	3,829.73
1-80-51200	E	Library Supplies	0.00	145.67
1-90-51200	E	Library Supplies	290.47	941.50
2-90-51201	E	Maintenance Supplies- Bldg.	1,767.08	19,257.74

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

Account	Type	Description	1 Month Ended	11 Months Ended
			May 31, 2018	May 31, 2018
			Adjusted Balance	
1-10-51210	E	Office Supplies	0.00	124.25
1-20-51210	E	Office Supplies	22.87	162.04
1-30-51210	E	Office Supplies	0.00	255.79
1-40-51210	E	Office Supplies	0.00	35.68
1-50-51210	E	Office Supplies	285.00	511.32
1-70-51210	E	Office Supplies	0.00	79.12
1-80-51210	E	Office Supplies	22.98	717.79
1-90-51210	E	Office Supplies	542.71	2,925.18
1-70-51212	E	Computer Supplies	402.42	3,147.72
1-40-51213	E	Software and Hardware Support & Maint.	274.50	31,945.03
1-70-51213	E	Software and Hardware Supplies	2,452.48	40,907.56
1-90-51310	E	Cleaning Service - Monthly Contract	7,631.00	70,895.00
2-90-51401	E	Utilities - Natural Gas	2,890.19	15,836.49
2-90-51402	E	Utilities - Electricity	6,436.07	62,883.21
2-90-51403	E	Utilities - Water & Sewer	0.00	2,398.56
1-70-51410	E	Telephone	2,938.98	35,015.24
1-40-51420	E	Postage	400.00	2,800.00
1-50-51420	E	Postage	400.00	2,867.13
1-80-51420	E	Postage	219.77	1,445.19
8-90-51420	E	Postage	0.00	202.56
1-80-51421	E	Postage Meter Rental	0.00	1,035.00
1-80-51423	E	Other Carriers	0.00	53.48
1-80-51424	E	Newsletter Postage	0.00	7,856.39
1-10-51500	E	Staff Costs	182.89	1,223.76
1-20-51500	E	Staff Costs	334.16	2,831.98
1-30-51500	E	Staff Costs	0.00	1,320.91
1-50-51500	E	Staff Costs	(351.59)	164.21
1-70-51500	E	Staff Costs	0.00	25.00
1-80-51500	E	Staff Costs	620.89	2,625.91
1-10-51501	E	Training	719.00	1,364.03
1-20-51501	E	Training	75.00	564.00
1-30-51501	E	Training	150.00	627.00
1-40-51501	E	Training	0.00	844.00
1-50-51501	E	Training	75.00	355.00
1-80-51501	E	Training	1,209.00	2,454.82
1-10-51502	E	Membership & Dues	289.00	784.00
1-20-51502	E	Membership & Dues	0.00	801.00
1-30-51502	E	Membership & Dues	69.00	304.00
1-40-51502	E	Membership & Dues	0.00	429.00
1-50-51502	E	Membership & Dues	0.00	210.00
1-80-51502	E	Membership & Dues	2,065.00	4,407.00

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

Account	Type	Description	1 Month Ended	11 Months Ended
			May 31, 2018	May 31, 2018
			Adjusted Balance	
1-30-51503	E	Educational Assistance	2,550.00	5,100.00
1-80-51505	E	Staff Development Day	0.00	3,106.82
1-80-51600	E	Printing	944.14	1,978.77
1-80-51650	E	Newsletter Printing	9,470.00	30,907.00
1-80-51670	E	Classified Ads & Legal Printing	0.00	1,387.52
1-30-51700	E	Bookmobile Maintenance	59.29	11,774.77
1-30-51701	E	Fuel	603.74	2,891.70
2-90-51702	E	Inspection	866.00	2,494.27
1-30-51710	E	Van Maintenance	111.90	744.88
1-70-51750	E	Photocopier	2,364.54	26,342.53
1-10-51800	E	Public Relations	30.00	879.75
1-80-51800	E	Public Relations	274.25	4,525.26
1-90-51800	E	Public Relations	0.00	44.94
8-80-51800	E	Public Relations	0.00	555.00
8-90-51800	E	Public Relations	31.99	1,581.96
1-80-51802	E	Graphic Supplies	777.95	2,090.28
1-80-51803	E	Volunteers	1,207.19	2,660.90
1-80-51804	E	PS - Displays & Marketing	0.00	244.06
2-90-51810	E	Building Maintenance	1,240.46	29,290.01
2-90-51820	E	Building Maintenance - Landscaping	1,056.00	17,145.62
2-90-51830	E	Building Maintenance - Snow Removal	995.75	27,128.75
2-90-51840	E	Building Maintenance - Building Alarm Systems	0.00	1,929.92
2-90-51850	E	Building Maintenance - HVAC	11,517.00	58,775.93
2-90-51870	E	Building Maintenance - Waste Removal	232.12	1,296.66
1-90-51920	E	Payroll Services	692.16	9,489.96
1-10-52010	E	Standing Order	0.00	153.52
1-20-52010	E	Standing Order	2,381.37	16,947.59
1-30-52010	E	Standing Order	0.00	108.97
1-10-52020	E	Books	4,935.12	55,296.82
1-20-52020	E	Books	8,471.20	79,735.11
1-30-52020	E	Books	2,134.97	14,673.47
1-10-52035	E	Staff Books	0.00	77.53
1-20-52035	E	Staff Books	159.79	159.79
1-80-52035	E	Reference - Professional Collection	0.00	79.45
1-10-52040	E	Serials & Periodicals	0.00	1,822.92
1-20-52040	E	Serials & Periodicals	0.00	14,972.85
1-30-52040	E	Serials & Periodicals	0.00	905.65
1-80-52040	E	Serials & Periodicals	0.00	3,485.71
1-10-52100	E	Audio - Visual	1,741.83	19,417.20
1-20-52100	E	Audio - Visual	8,793.51	71,177.48
1-30-52100	E	Audio - Visual	2,689.77	13,790.62

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

Account	Type	Description	1 Month Ended	11 Months Ended
			May 31, 2018	May 31, 2018
			Adjusted Balance	
1-10-52105	E	Staff Audio/Visual	0.00	11.69
1-10-52500	E	Youth Electronic Databases	0.00	499.00
1-20-52500	E	Adult Electronic Materials	23,798.75	157,179.31
1-90-52700	E	Shipping Costs - Materials	181.24	1,475.92
1-10-53010	E	Capital Equipment & Furnishings	1,149.31	2,152.75
1-30-53010	E	Capital Equipment & Furnishings	177.12	552.11
1-50-53010	E	Capital Equipment & Furnishings	709.10	709.10
1-80-53010	E	Capital Equipments & Furnishings	0.00	1,214.99
1-90-53010	E	Capital Equipment & Furnishings	0.00	103,286.00
2-90-53010	E	Equipment & Furnishings	0.00	31,404.23
1-10-53030	E	Technology	0.00	712.21
1-20-53030	E	Technology	0.00	362.99
1-70-53030	E	Technology	0.00	144,274.88
1-80-53030	E	Technology	0.00	4,032.00
8-90-53050	E	Building Capital Projects	257.00	12,936.00
1-80-58000	E	Debt Service - Principal	0.00	460,000.00
1-80-58050	E	Debt Service - Interest	187,892.50	385,215.00
Totals			<u>0.00</u>	<u>0.00</u>
Net Profit/(Loss)			<u>(632,112.12)</u>	<u>1,529,415.51</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

May 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
Erin Russell 1-80-50117	Staff Recognition	VOID CHECK 3668	-10.00	3668	05/31/18	<u>(10.00)</u>
JEANNE AKEN 1-90-41410	Lost Materials	JEANNE AKEN	17.01	3718	05/31/18	<u>17.01</u>
Tis Boswell 1-90-41410	Lost Materials	Tis Boswell	20.14	3719	05/31/18	<u>20.14</u>
WNPL Staff Association 1-90-20199	Accrued Liabilities	WNPL Staff Association	17.07	3721	05/31/18	<u>17.07</u>
Pam Pleviak 1-80-50117	Staff Recognition	Pam Pleviak	50.00	3722	05/31/18	<u>50.00</u>
Sandra Beda 1-80-50117	Staff Recognition	Sandra Beda	100.00	3723	05/31/18	<u>100.00</u>
Sharon Burkhart 1-80-50117	Staff Recognition	Sharon Burkhart	50.00	3724	05/31/18	<u>50.00</u>
Paul Fraszynski 1-90-41410	Lost Materials	Paul Fraszynski	22.49	3725	05/31/18	<u>22.49</u>
American Outfitters Ltd. 1-80-51803	Volunteers	Cust #6575, Inv #255604	231.00	16022	05/15/18	<u>621.35</u>
1-90-11000	Accounts Receivable	Cust #6575, Inv #255604	201.35			
1-10-51010	Program Expenses	Cust #6575, Inv #255604	164.00			
1-80-51800	Public Relations	Cust #6575, Inv #255604	25.00			
BrightView Landscapes LLC 2-90-51830	Building Maintenance - Snow Removal	Cust #17657703, Inv #5752072	433.00	16023	05/15/18	<u>995.75</u>
2-90-51830	Building Maintenance - Snow Removal	Cust #17657703, Inv #5752188	346.25			
2-90-51830	Building Maintenance - Snow Removal	Cust #17657703, Inv #5752188	216.50			
BrightView Landscapes LLC 2-90-51820	Building Maintenance - Landscaping	Cust #18174471, Inv #5743008	1,056.00	16024	05/15/18	<u>1,056.00</u>
Cardmember Service 1-80-51803	Volunteers	Acct #4798 1714 2900 0166	47.39	16025	05/15/18	<u>8,096.44</u>
1-10-53010	Capital Equipment & Furnishings	Acct #4798 1714 2900 0166	1,149.31			
2-90-51810	Building Maintenance	Acct #4798 1714 2900 0166	271.79			
8-90-51800	Public Relations	Acct #4798 1714 2900 0166	6.99			
1-90-51210	Office Supplies	Acct #4798 1714 2900 0166	129.18			
1-50-51200	Library Supplies	Acct #4798 1714 2900 0166	516.19			
1-10-51010	Program Expenses	Acct #4798 1714 2900 0166	575.60			
1-20-51010	Program Expenses	Acct #4798 1714 2900 0166	333.33			
1-10-51502	Membership & Dues	Acct #4798 1714 2900 0166	289.00			
1-80-51802	Graphic Supplies	Acct #4798 1714 2900 0166	138.95			
1-80-51500	Staff Costs	Acct #4798 1714 2900 0166	395.41			
1-70-51213	Software and Hardware Supplies	Acct #4798 1714 2900 0166	990.00			

Warren-Newport Public Library District

Check Register

All Bank Accounts

May 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-20-51501	Training	Acct #4798 1714 2900 0166	75.00			
1-80-51501	Training	Acct #4798 1714 2900 0166	1,209.00			
1-80-51420	Postage	Acct #4798 1714 2900 0166	7.41			
1-80-51800	Public Relations	Acct #4798 1714 2900 0166	15.00			
1-10-51501	Training	Acct #4798 1714 2900 0166	569.00			
1-80-50117	Staff Recognition	Acct #4798 1714 2900 0166	177.80			
1-30-51501	Training	Acct #4798 1714 2900 0166	150.00			
1-20-51210	Office Supplies	Acct #4798 1714 2900 0166	22.87			
1-30-51700	Bookmobile Maintenance	Acct #4798 1714 2900 0166	16.29			
1-30-51701	Fuel	Acct #4798 1714 2900 0166	298.44			
1-80-51600	Printing	Acct #4798 1714 2900 0166	547.64			
1-10-51800	Public Relations	Acct #4798 1714 2900 0166	30.00			
1-70-50117	Staff Recognition	Acct #4798 1714 2900 0166	44.90			
1-30-51710	Van Maintenance	Acct #4798 1714 2900 0166	89.95			
CareerBuilder Employment Screening, LLC				16026	05/15/18	<u>30.25</u>
1-80-51023	Consulting Fees	Acct #AT-9900919943, Inv #AUR106725	30.25			
CDW Government, Inc.				16027	05/15/18	<u>156.06</u>
1-70-51212	Computer Supplies	Cust #186659, Inv #MMS0257	156.06			
Cengage Learning, Inc.				16028	05/15/18	<u>22,098.80</u>
1-20-52020	Books	Acct #156184, Inv #63590515	48.80			
1-20-52500	Adult Electronic Materials	Acct #156184, Inv #63626391	22,050.00			
Constellation NewEnergy - Gas Division				16029	05/15/18	<u>1,670.25</u>
2-90-51401	Utilities - Natural Gas	Acct #BG-10237, Inv #2303636	1,727.27			
2-90-51401	Utilities - Natural Gas	Acct #BG-10237, Inv #2280857-1	-57.02			
Daniel Monge				16030	05/15/18	<u>250.00</u>
1-20-51010	Program Expenses	Make Your Life Easier: 6/13/18	250.00			
DuSable Museum				16031	05/15/18	<u>50.00</u>
1-10-51010	Program Expenses	DuSable Mobile Museum	50.00			
Easypermit Postage				16032	05/15/18	<u>1,005.00</u>
1-80-51420	Postage	Acct #8000-9090-0621-5565	205.00			
1-40-51420	Postage	Acct #8000-9090-0621-5565	400.00			
1-50-51420	Postage	Acct #8000-9090-0621-5565	400.00			
Fox Valley Fire & Safety				16033	05/15/18	<u>866.00</u>
2-90-51702	Inspection	Inv #IN00168952	866.00			
Honeywell				16034	05/15/18	<u>8,834.00</u>
2-90-51850	Building Maintenance - HVAC	Acct #534155, Inv #5244230587	8,834.00			
IHLS-OCLC				16035	05/15/18	<u>4,508.19</u>
1-90-12000	Prepaid Items	Acct #IHZ, Inv #16116	4,508.19			
Illinois CPA Society				16036	05/15/18	<u>325.00</u>
1-80-51502	Membership & Dues	Douglas Wideburg #44190	325.00			
Image Systems & Business Solutions				16037	05/15/18	<u>372.55</u>
1-70-51750	Photocopier	Inv #265340	372.55			

Warren-Newport Public Library District

Check Register

All Bank Accounts

May 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Imperial Service Systems, Inc.				16038	05/15/18	<u>1,120.00</u>
1-90-51310	Cleaning Service - Monthly Contract	Inv #114134	1,120.00			
Katrina Steffy				16039	05/15/18	<u>300.00</u>
1-20-51010	Program Expenses	ASL Basics	300.00			
La Force				16040	05/15/18	<u>111.00</u>
2-90-51810	Building Maintenance	Cust #66389, Inv #1062515	111.00			
Lake County Chamber of Commerce - IL				16041	05/15/18	<u>300.00</u>
1-80-51502	Membership & Dues	Inv #201324	300.00			
Lauterbach & Amen, LLP				16042	05/15/18	<u>1,130.00</u>
1-80-51020	Professional Fees	Inv #27990	1,130.00			
Library Furniture International				16043	05/15/18	<u>257.00</u>
8-90-53050	Building Capital Projects	Inv #5930	257.00			
Marcive, Inc.				16044	05/15/18	<u>154.74</u>
1-40-51213	Software and Hardware Support & Maint.	Lib #WNPL, Inv #381909	154.74			
Rainbow Book Company				16045	05/15/18	<u>998.42</u>
1-10-52020	Books	Acct #ILWNPL, Inv #153178	345.04			
1-10-52020	Books	Acct #ILWNPL, Inv #153360	653.38			
Record Information Services, Inc.				16046	05/15/18	<u>653.00</u>
1-20-52500	Adult Electronic Materials	Inv #44825	653.00			
SHI International Corp				16047	05/15/18	<u>735.00</u>
1-70-51213	Software and Hardware Supplies	Cust #1067934, Inv #B08185009	735.00			
Siemens Industry Inc.				16048	05/15/18	<u>2,683.00</u>
2-90-51850	Building Maintenance - HVAC	Cust #30440127, Inv #5445010556	2,683.00			
Sprint				16049	05/15/18	<u>61.28</u>
1-70-51410	Telephone	Inv #221999628-164	61.28			
State Industrial Products Corp.				16050	05/15/18	<u>285.60</u>
2-90-51201	Maintenance Supplies-Bldg.	Inv #900460568	285.60			
Steve Justman				16051	05/15/18	<u>175.00</u>
1-20-51010	Program Expenses	L&L: Johnny Cash	175.00			
Susan Maddox				16052	05/15/18	<u>300.00</u>
1-20-51010	Program Expenses	A Tour of European Cuisine: 6/12/18	300.00			
The Bank of New York Mellon				16053	05/15/18	<u>1,352.50</u>
1-80-51023	Consulting Fees	Acct #WNPLDBAB10B, Inv #252-2106347	1,352.50			
The Bank of New York Mellon Trust Company, N.A.				16054	05/15/18	<u>187,892.50</u>
1-80-58050	Debt Service - Interest	Acct #7890098400	187,892.50			

Warren-Newport Public Library District

Check Register

All Bank Accounts

May 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Thomson Reuters - West 1-20-52010	Standing Order	Acct #1000221401, Inv #838207844	417.00	16055	05/15/18	<u>417.00</u>
Today's Business Solutions, Inc. 1-80-51023	Consulting Fees	Inv #050718-21	180.00	16056	05/15/18	<u>180.00</u>
Unique Management Services, Inc. 1-80-51026	Unique Management Fee	Inv #462637	277.45	16057	05/15/18	<u>277.45</u>
Warren Newport Public Library 1-90-10002	Imprest	Warren Newport Public Library	794.93	16058	05/15/18	<u>794.93</u>
Waste Management 2-90-51870	Building Maintenance - Waste Removal	Cust #15-24798-33008, Iv # 6338778-2013-2	116.06	16059	05/15/18	<u>116.06</u>
Ace Hardware 2-90-51810	Building Maintenance	Acct #445150	123.16	16060	05/31/18	<u>123.16</u>
Angela Clarke 1-30-51503	Educational Assistance	Tuition Reimbursement	2,550.00	16061	05/31/18	<u>2,550.00</u>
Bibliotheca, LLC. 1-40-51200	Library Supplies	Inv #SI0040149-US	1,300.00	16062	05/31/18	<u>1,300.00</u>
CDW Government, Inc. 1-70-51212	Computer Supplies	Cust #186659, Inv #MSN0455	246.36	16063	05/31/18	<u>246.36</u>
Cengage Learning, Inc. 1-20-52020	Books	Acct #156184, Inv #63606922	50.38	16064	05/31/18	<u>447.04</u>
1-20-52020	Books	Acct #156184, Inv #63622942	60.78			
1-20-52020	Books	Acct #156184, Inv #63623851	205.53			
1-20-52020	Books	Acct #156184, Inv #63688493	79.97			
1-20-52020	Books	Acct #156184, Inv #63702587	21.59			
1-20-52020	Books	Acct #156184, Inv #63727892	28.79			
Constellation New Energy, Inc. 2-90-51402	Utilities - Electricity	Cust #764456-0, Acct #823757	6,436.07	16065	05/31/18	<u>6,436.07</u>
Gift Bricks 8-90-51800	Public Relations	Deposit to open account	25.00	16066	05/31/18	<u>25.00</u>
Grey House Publishing 1-90-52700	Shipping Costs - Materials	Cust #781884, Inv #933466	8.95	16067	05/31/18	<u>233.05</u>
1-20-52010	Standing Order	Cust #781884, Inv #933466	224.10			
Griffs Graphics & Print 1-80-51600	Printing	Inv #21002	396.50	16068	05/31/18	<u>396.50</u>
Honeywell 2-90-51810	Building Maintenance	Acct #534155, Inv #5244064548	550.03	16069	05/31/18	<u>550.03</u>
James W. Smith Printing Company 1-80-51650	Newsletter Printing	Acct #10760, Inv #035777	9,470.00	16070	05/31/18	<u>9,470.00</u>
Lauterbach & Amen, LLP 1-80-51020	Professional Fees	Inv #28493	1,130.00	16071	05/31/18	<u>1,130.00</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

May 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
OverDrive, Inc.				16072	05/31/18	<u>675.93</u>
1-20-52500	Adult Electronic Materials	Order #nsls-20180521-163811-11350, #1225201	675.93			
Scholastic Inc.				16073	05/31/18	<u>2,489.70</u>
1-10-51010	Program Expenses	Acct #6979, Inv #17089332	2,421.90			
1-10-51010	Program Expenses	Acct #6979, Inv #17103474	67.80			
State Industrial Products Corp.				16074	05/31/18	<u>1,481.48</u>
2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #900499046	714.00			
2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #900499049	285.60			
2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #900499051	345.78			
2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #900503929	136.10			
TDS				16075	05/31/18	<u>2,818.90</u>
1-70-51410	Telephone	Acct #847-244-5150	2,818.90			
T-Mobile				16076	05/31/18	<u>58.80</u>
1-70-51410	Telephone	Acct #951931266	58.80			
Waste Management				16077	05/31/18	<u>116.06</u>
2-90-51870	Building Maintenance - Waste Removal	Cust #15-24798-33008, Inv #6354757-2013-5	116.06			
Baker & Taylor				16078	06/05/18	<u>16,689.52</u>
1-10-52020	Books	Baker & Taylor	3,761.10			
1-30-52020	Books	Baker & Taylor	2,134.97			
1-90-52700	Shipping Costs - Materials	Baker & Taylor	160.80			
1-40-51200	Library Supplies	Baker & Taylor	692.10			
1-10-52100	Audio - Visual	Baker & Taylor	19.62			
1-20-52010	Standing Order	Baker & Taylor	1,740.27			
1-20-52020	Books	Baker & Taylor	7,916.39			
1-30-52100	Audio - Visual	Baker & Taylor	264.27			
Cardmember Service				16079	06/05/18	<u>9,979.43</u>
1-80-51803	Volunteers	Acct 4798 1714 2900 0166	928.80			
1-10-52020	Books	Acct 4798 1714 2900 0166	175.60			
1-90-41100	Fines	Acct 4798 1714 2900 0166	0.20			
1-90-51200	Library Supplies	Acct 4798 1714 2900 0166	379.47			
1-90-51210	Office Supplies	Acct 4798 1714 2900 0166	413.53			
1-40-51200	Library Supplies	Acct 4798 1714 2900 0166	969.19			
1-50-51200	Library Supplies	Acct 4798 1714 2900 0166	659.40			
1-10-51200	Library Supplies	Acct 4798 1714 2900 0166	311.45			
1-10-51010	Program Expenses	Acct 4798 1714 2900 0166	1,441.95			
1-20-51010	Program Expenses	Acct 4798 1714 2900 0166	663.79			
1-80-51802	Graphic Supplies	Acct 4798 1714 2900 0166	639.00			
1-50-51210	Office Supplies	Acct 4798 1714 2900 0166	285.00			
1-70-51213	Software and Hardware Supplies	Acct 4798 1714 2900 0166	136.00			
1-80-51420	Postage	Acct 4798 1714 2900 0166	7.83			
1-80-51800	Public Relations	Acct 4798 1714 2900 0166	84.75			
1-80-51502	Membership & Dues	Acct 4798 1714 2900 0166	140.00			
1-10-51501	Training	Acct 4798 1714 2900 0166	150.00			

Warren-Newport Public Library District

Check Register

All Bank Accounts

May 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-80-50117	Staff Recognition	Acct 4798 1714 2900 0166	110.82			
1-20-51200	Library Supplies	Acct 4798 1714 2900 0166	109.44			
1-30-51200	Library Supplies	Acct 4798 1714 2900 0166	30.55			
1-30-51502	Membership & Dues	Acct 4798 1714 2900 0166	69.00			
1-20-52500	Adult Electronic Materials	Acct 4798 1714 2900 0166	419.82			
1-30-51700	Bookmobile Maintenance	Acct 4798 1714 2900 0166	43.00			
1-30-51701	Fuel	Acct 4798 1714 2900 0166	305.30			
1-50-53010	Capital Equipment & Furnishings	Acct 4798 1714 2900 0166	709.10			
1-20-52035	Staff Books	Acct 4798 1714 2900 0166	159.79			
1-30-53010	Capital Equipment & Furnishings	Acct 4798 1714 2900 0166	177.12			
8-90-51010	Program Expenses	Acct 4798 1714 2900 0166	437.58			
1-30-51710	Van Maintenance	Acct 4798 1714 2900 0166	21.95			
Constellation NewEnergy - Gas Division				16080	06/05/18	<u>1,219.94</u>
2-90-51401	Utilities - Natural Gas	Acct #BG-10237, Inv #2330493	1,219.94			
De Lage Landen				16081	06/05/18	<u>1,991.99</u>
1-70-51750	Photocopier	Acct #339147, Inv #59035325	1,991.99			
Home Depot				16082	06/05/18	<u>184.48</u>
2-90-51810	Building Maintenance	Acct#:6035 3221 4958 2441	184.48			
Imperial Service Systems, Inc.				16083	06/05/18	<u>5,611.00</u>
1-90-51310	Cleaning Service - Monthly Contract	Inv #114488	5,611.00			
Management Association				16084	06/05/18	<u>1,300.00</u>
1-80-51502	Membership & Dues	Inv #FY19-49550	1,300.00			
Marcive, Inc.				16085	06/05/18	<u>119.76</u>
1-40-51213	Software and Hardware Support & Maint.	ID # WNPL, Inv #382264	119.76			
Metzger Glass Cleaning				16086	06/05/18	<u>900.00</u>
1-90-51310	Cleaning Service - Monthly Contract	Inv 5/23/18	900.00			
Midwest Tape				16087	06/05/18	<u>12,020.78</u>
1-40-51200	Library Supplies	Midwest Tape	291.18			
1-20-52100	Audio - Visual	Midwest Tape	7,677.19			
1-10-52100	Audio - Visual	Midwest Tape	1,626.91			
1-30-52100	Audio - Visual	Midwest Tape	2,425.50			
NCPERS Group Life Ins.				16088	06/05/18	<u>112.00</u>
1-90-20150	Life Insurance	Unit #5049	112.00			
Synchrony Bank / Amazon				16089	06/05/18	<u>1,741.45</u>
4-90-50800	Security Equipment & Supplies	Acct #6045 7817 0010 1388	74.97			
1-90-11000	Accounts Receivable	Acct #6045 7817 0010 1388	-977.03			
1-90-11000	Accounts Receivable	Acct #6045 7817 0010 1388	-2.50			
1-90-52700	Shipping Costs - Materials	Acct #6045 7817 0010 1388	11.49			
1-20-52100	Audio - Visual	Acct #6045 7817 0010 1388	1,127.56			
1-10-52100	Audio - Visual	Acct #6045 7817 0010 1388	95.30			
1-10-51200	Library Supplies	Acct #6045 7817 0010 1388	200.60			
1-10-51010	Program Expenses	Acct #6045 7817 0010 1388	1,152.09			

Warren-Newport Public Library District

Check Register

All Bank Accounts

May 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-20-52020	Books	Acct #6045 7817 0010 1388	58.97			
Unique Management Services, Inc.				16090	06/05/18	<u>134.25</u>
1-80-51026	Unique Management Fee	Inv #464039	134.25			
BlueCross BlueShield of IL				50987	05/31/18	<u>25,928.55</u>
1-90-20140	Health Insurance	BlueCross BlueShield of IL	9,368.95			
1-90-50320	Health Insurance	BlueCross BlueShield of IL	16,559.60			
Aflac				50988	05/31/18	<u>12.97</u>
1-90-20141	AFLAC Insurance	Aflac	12.97			
Aflac				50989	05/31/18	<u>12.97</u>
1-90-20141	AFLAC Insurance	Aflac	12.97			
Lincoln Financial Group				50990	05/31/18	<u>2,475.17</u>
1-90-20140	Health Insurance	Lincoln Financial Group	898.16			
1-90-50320	Health Insurance	Lincoln Financial Group	1,299.91			
1-90-50350	Life Insurance	Lincoln Financial Group	277.10			
Illinois Municipal Retirement Fund				50991	05/31/18	<u>36,011.70</u>
10-90-50006	Pension Expense	05/2018 Employer Contrib.	27,237.84			
1-90-20160	Pension Withholding	05/2018 Member Contrib.	8,773.86			
TASC, Inc.				50992	05/31/18	<u>129.60</u>
1-90-50330	Flexible Compensation	TASC, Inc.	129.60			
TASC, Inc.				50993	05/31/18	<u>1,090.35</u>
1-90-20180	Flexible Benefits	TASC, Inc.	1,090.35			
TASC, Inc.				50994	05/31/18	<u>1,090.35</u>
1-90-20180	Flexible Benefits	TASC, Inc.	1,090.35			
TASC, Inc.				50995	05/31/18	<u>2,656.00</u>
1-90-50320	Health Insurance	TASC, Inc.	2,656.00			
Fifth Third Bank				50996	05/31/18	<u>40.00</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	40.00			
Fifth Third Bank				50997	05/31/18	<u>69.95</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	69.95			
Fifth Third Bank				50998	05/31/18	<u>14.95</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	14.95			
Fifth Third Bank				50999	05/31/18	<u>224.59</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	224.59			
Check List Total						<u><u>403,806.66</u></u>

Warren-Newport Public Library District

WNPL Check List

Fifth Third Comingled

May 4, 2018 - June 5, 2018

Check Number	Check Date	Payee	Amount
Vendor Checks			
16022	05/15/18	American Outfitters Ltd.	621.35
16023	05/15/18	BrightView Landscapes LLC	995.75
16024	05/15/18	BrightView Landscapes LLC	1,056.00
16025	05/15/18	Cardmember Service	8,096.44
16026	05/15/18	CareerBuilder Employment Screening, LLC	30.25
16027	05/15/18	CDW Government, Inc.	156.06
16028	05/15/18	Cengage Learning, Inc.	22,098.80
16029	05/15/18	Constellation NewEnergy - Gas Division	1,670.25
16030	05/15/18	Daniel Monge	250.00
16031	05/15/18	DuSable Museum	50.00
16032	05/15/18	Easyp permit Postage	1,005.00
16033	05/15/18	Fox Valley Fire & Safety	866.00
16034	05/15/18	Honeywell	8,834.00
16035	05/15/18	IHLS-OCLC	4,508.19
16036	05/15/18	Illinois CPA Society	325.00
16037	05/15/18	Image Systems & Business Solutions	372.55
16038	05/15/18	Imperial Service Systems, Inc.	1,120.00
16039	05/15/18	Katrina Steffy	300.00
16040	05/15/18	La Force	111.00
16041	05/15/18	Lake County Chamber of Commerce - IL	300.00
16042	05/15/18	Lauterbach & Amen, LLP	1,130.00
16043	05/15/18	Library Furniture International	257.00
16044	05/15/18	Marcive, Inc.	154.74
16045	05/15/18	Rainbow Book Company	998.42
16046	05/15/18	Record Information Services, Inc.	653.00
16047	05/15/18	SHI International Corp	735.00
16048	05/15/18	Siemens Industry Inc.	2,683.00
16049	05/15/18	Sprint	61.28
16050	05/15/18	State Industrial Products Corp.	285.60
16051	05/15/18	Steve Justman	175.00
16052	05/15/18	Susan Maddox	300.00
16053	05/15/18	The Bank of New York Mellon	1,352.50
16054	05/15/18	The Bank of New York Mellon Trust Company, N.A.	187,892.50
16055	05/15/18	Thomson Reuters - West	417.00
16056	05/15/18	Today's Business Solutions, Inc.	180.00
16057	05/15/18	Unique Management Services, Inc.	277.45
16058	05/15/18	Warren Newport Public Library	794.93
16059	05/15/18	Waste Management	116.06
16060	05/31/18	Ace Hardware	123.16
16061	05/31/18	Angela Clarke	2,550.00
16062	05/31/18	Bibliotheca, LLC.	1,300.00
16063	05/31/18	CDW Government, Inc.	246.36
16064	05/31/18	Cengage Learning, Inc.	447.04
16065	05/31/18	Constellation New Energy, Inc.	6,436.07
16066	05/31/18	Gift Bricks	25.00
16067	05/31/18	Grey House Publishing	233.05
16068	05/31/18	Griffs Graphics & Print	396.50
16069	05/31/18	Honeywell	550.03
16070	05/31/18	James W. Smith Printing Company	9,470.00
16071	05/31/18	Lauterbach & Amen, LLP	1,130.00
16072	05/31/18	OverDrive, Inc.	675.93
16073	05/31/18	Scholastic Inc.	2,489.70
16074	05/31/18	State Industrial Products Corp.	1,481.48
16075	05/31/18	TDS	2,818.90
16076	05/31/18	T-Mobile	58.80
16077	05/31/18	Waste Management	116.06
16078	06/05/18	Baker & Taylor	16,689.52

Warren-Newport Public Library District

WNPL Check List

Fifth Third Comingled

May 4, 2018 - June 5, 2018

Check Number	Check Date	Payee	Amount
16079	06/05/18	Cardmember Service	9,979.43
16080	06/05/18	Constellation NewEnergy - Gas Division	1,219.94
16081	06/05/18	De Lage Landen	1,991.99
16082	06/05/18	Home Depot	184.48
16083	06/05/18	Imperial Service Systems, Inc.	5,611.00
16084	06/05/18	Management Association	1,300.00
16085	06/05/18	Marcive, Inc.	119.76
16086	06/05/18	Metzger Glass Cleaning	900.00
16087	06/05/18	Midwest Tape	12,020.78
16088	06/05/18	NCPERS Group Life Ins.	112.00
16089	06/05/18	Synchrony Bank / Amazon	1,741.45
16090	06/05/18	Unique Management Services, Inc.	134.25
50987	05/31/18	BlueCross BlueShield of IL	25,928.55
50988	05/31/18	Aflac	12.97
50989	05/31/18	Aflac	12.97
50990	05/31/18	Lincoln Financial Group	2,475.17
50991	05/31/18	Illinois Municipal Retirement Fund	36,011.70
50992	05/31/18	TASC, Inc.	129.60
50993	05/31/18	TASC, Inc.	1,090.35
50994	05/31/18	TASC, Inc.	1,090.35
50995	05/31/18	TASC, Inc.	2,656.00
50996	05/31/18	Fifth Third Bank	40.00
50997	05/31/18	Fifth Third Bank	69.95
50998	05/31/18	Fifth Third Bank	14.95
50999	05/31/18	Fifth Third Bank	224.59
Vendor Check Total			403,539.95
Check List Total			403,539.95

Check count = 82

Warren-Newport Public Library District

Check Register

Imprest Checking

May 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
Erin Russell 1-80-50117	Staff Recognition	VOID CHECK 3668	-10.00	3668	05/31/18	<u>(10.00)</u>
JEANNE AKEN 1-90-41410	Lost Materials	JEANNE AKEN	17.01	3718	05/31/18	<u>17.01</u>
Tis Boswell 1-90-41410	Lost Materials	Tis Boswell	20.14	3719	05/31/18	<u>20.14</u>
WNPL Staff Association 1-90-20199	Accrued Liabilities	WNPL Staff Association	17.07	3721	05/31/18	<u>17.07</u>
Pam Pleviak 1-80-50117	Staff Recognition	Pam Pleviak	50.00	3722	05/31/18	<u>50.00</u>
Sandra Beda 1-80-50117	Staff Recognition	Sandra Beda	100.00	3723	05/31/18	<u>100.00</u>
Sharon Burkhart 1-80-50117	Staff Recognition	Sharon Burkhart	50.00	3724	05/31/18	<u>50.00</u>
Paul Fraszynski 1-90-41410	Lost Materials	Paul Fraszynski	22.49	3725	05/31/18	<u>22.49</u>
Check List Total						<u><u>266.71</u></u>

WARREN-NEWPORT PUBLIC LIBRARY

Property Tax Allocations - Lake County

Current Property Taxes - 2016 Levy

For the Year Ended June 30, 2018

Library	4,870,207.56	72.21353%
Building Maintenance	340,685.03	5.05154%
IMRF	317,844.89	4.71288%
Liability Insurance	120,499.53	1.78672%
Bonds & Interest	863,196.55	12.79914%
Social Security	231,742.50	3.43619%
Total	6,744,176.06	100.00000%

Date	Total Distribution	Corporate 1-90-40105	Building Maintenance 2-90-40105	Pension 10-90-40105	Public Liability 4-90-40105	FICA 3-90-40105
7/21	78,294.35	56,539.12	3,955.07	3,689.92	1,398.90	2,690.34
8/17	128,120.62	92,520.42	6,472.07	6,038.17	2,289.16	4,402.46
9/7	1,703,984.72	1,230,507.51	86,077.54	80,306.75	30,445.43	58,552.10
9/14	660,997.75	477,329.80	33,390.59	31,152.03	11,810.18	22,713.12
9/28	581,211.14	419,713.08	29,360.14	27,391.78	10,384.61	19,971.50
10/19	66,110.51	47,740.73	3,339.60	3,115.71	1,181.21	2,271.68
11/9	15,477.34	11,176.73	781.84	729.43	276.54	531.83
11/30	37,207.96	26,869.17	1,879.58	1,753.57	664.80	1,278.54
1/18	1,880.35	1,357.86	94.99	88.62	33.60	64.61
4/4	982.14	709.23	49.61	46.29	17.55	33.75
5/4	326,748.29	235,956.48	16,505.83	15,399.25	5,838.08	11,227.68
5/17	77,408.99	55,899.76	3,910.35	3,648.19	1,383.08	2,659.92
	3,678,424.16	2,656,319.89	185,817.21	173,359.71	65,723.14	126,397.53

2016 Levy Collected in 2017 Fiscal Year

5/18	173,307.67	125,151.59	8,754.71	8,167.78	3,096.52	5,955.18
6/8	2,169,037.50	1,566,338.53	109,569.89	102,224.12	38,754.62	74,532.18
6/16	562,119.22	405,926.13	28,395.70	26,492.00	10,043.50	19,315.47
6/29	552,428.45	398,928.09	27,906.17	26,035.29	9,870.35	18,982.47
	3,456,892.84	2,496,344.34	174,626.47	162,919.19	61,764.99	118,785.30
Totals	7,135,317.00	5,152,664.23	360,443.68	336,278.90	127,488.13	245,182.83

WARREN-NEWPORT PUBLIC LIBRARY

Property Tax Allocations - Lake County

Current Property Taxes - 2017 Levy

For the Year Ended June 30, 2019

Library	4,011,353.57	77.42608%
Building Maintenance	362,514.16	6.99715%
IMRF	400,002.56	7.72074%
Liability Insurance	157,000.44	3.03038%
Bonds & Interest	0.00	0.00000%
Social Security	250,011.07	4.82565%
Total	5,180,881.80	100.00000%

Date	Total Distribution	Corporate 1-90-40105	Building Maintenance 2-90-40105	Pension 10-90-40105	Public Liability 4-90-40105	FICA 3-90-40105	Bond & Interest 1-90-40106
7/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2017 Levy Collected in 2018 Fiscal Year

5/4	326,748.29	252,988.38	22,863.07	25,227.40	9,901.72	15,767.72	0.00
5/17	77,408.99	59,934.75	5,416.42	5,976.55	2,345.79	3,735.48	0.00
6/16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	404,157.28	312,923.13	28,279.49	31,203.95	12,247.51	19,503.20	0.00
Totals	404,157.28	312,923.13	28,279.49	31,203.95	12,247.51	19,503.20	0.00

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary
For The Year Ended June 30, 2018

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
07/14	07/09	106,996.23	18,496.98	19,482.04	7,463.52	12,616.75	17,752.46	7,479.76	23,681.93	0.00	0.00
07/28	07/23	107,367.03	18,605.13	19,363.17	7,404.82	12,628.71	17,970.25	7,533.75	23,861.20	0.00	0.00
08/11	08/06	106,625.43	18,193.77	18,826.28	7,358.16	12,630.24	18,306.85	7,533.75	23,776.38	0.00	0.00
08/25	08/20	107,971.86	18,710.60	19,287.04	8,012.46	12,038.67	17,839.82	7,517.25	23,812.31	0.00	0.00
09/08	09/03	115,855.12	18,575.02	27,333.82	7,230.19	12,628.72	18,332.85	7,440.25	23,617.02	0.00	0.00
09/22	09/17	113,701.41	20,533.99	19,721.19	7,391.07	12,719.33	18,338.60	7,528.25	24,206.69	0.00	0.00
10/06	10/01	109,041.70	17,388.29	18,639.24	7,458.96	12,391.50	18,127.20	7,528.25	24,106.02	0.00	0.00
10/20	10/15	108,900.35	17,429.97	19,182.93	7,221.49	12,632.08	17,719.96	7,517.25	23,970.40	0.00	0.00
11/03	10/29	111,328.53	17,864.84	19,366.99	7,604.38	12,628.72	17,251.24	8,904.75	23,849.39	0.00	0.00
11/17	11/12	111,888.15	17,387.13	18,532.49	8,395.60	12,606.47	17,305.38	10,582.25	23,737.78	0.00	0.00
12/01	11/26	123,342.53	17,090.30	18,980.19	19,810.90	12,382.09	17,610.64	10,576.75	23,354.33	0.00	0.00
12/15	12/10	116,669.90	18,028.18	18,467.74	6,848.90	12,379.83	17,541.65	10,554.75	24,418.18	0.00	5,132.52
12/29	12/24	111,926.39	18,389.82	19,387.95	6,907.07	12,393.09	18,502.86	10,554.75	24,081.29	0.00	0.00
01/12	01/07	108,898.55	17,899.47	18,417.36	6,150.66	12,436.72	17,292.95	10,671.75	24,522.85	0.00	0.00
01/26	01/21	114,206.60	18,551.82	19,211.14	6,740.70	12,627.52	17,766.69	10,704.75	24,823.28	0.00	0.00
02/09	02/04	114,262.26	18,753.97	19,523.84	7,050.63	12,640.31	17,819.70	10,704.75	24,661.98	0.00	0.00
02/23	02/18	114,337.10	18,390.30	19,616.42	7,024.24	12,630.29	17,990.29	10,710.25	24,578.71	0.00	0.00
03/09	03/04	114,782.46	18,527.33	19,715.65	7,151.31	12,627.51	18,136.99	10,704.75	24,636.73	0.00	0.00
03/23	03/18	115,419.59	19,182.23	20,263.52	6,785.69	12,627.53	17,828.10	10,704.75	24,894.00	0.00	0.00
03/28	03/28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/06	04/01	118,443.42	20,061.98	19,097.00	7,159.70	13,758.25	18,345.42	10,704.75	27,540.07	0.00	0.00
04/20	04/15	119,136.59	18,108.54	17,041.27	7,048.76	20,012.08	18,004.10	10,710.25	24,640.71	0.00	0.00
05/04	04/29	111,831.35	18,313.07	16,309.42	6,820.38	13,013.02	18,353.53	10,704.75	24,978.09	0.00	0.00
05/18	05/13	111,603.88	18,535.22	16,292.91	7,053.44	11,319.80	18,248.52	10,709.38	26,185.97	0.00	0.00
06/01	05/27	110,871.66	18,739.76	16,874.80	6,827.81	11,904.41	19,269.42	9,465.61	26,196.59	0.00	0.00
Totals		2,705,408.09	441,757.71	458,934.40	184,920.84	308,273.64	431,655.47	227,747.50	588,131.90	0.00	5,132.52

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary
For The Year Ended June 30, 2018

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
07/14	07/09	0.00	0.00	0.00	0.00	0.00	0.00	22.79	21,051.82	21,051.82	7,871.95	28,923.77
07/28	07/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,130.25	22,130.25	7,900.24	30,030.49
08/11	08/06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,926.68	21,926.68	7,837.28	29,763.96
08/25	08/20	0.00	78.05	371.85	74.44	121.05	0.00	108.32	22,239.78	22,239.78	7,940.28	30,180.06
09/08	09/03	142.97	0.00	0.00	0.00	0.00	115.50	438.78	24,931.84	24,931.84	8,587.03	33,518.87
09/22	09/17	957.50	894.10	0.00	0.00	1,209.01	0.00	201.68	23,522.37	23,522.37	8,422.27	31,944.64
10/06	10/01	1,136.04	873.05	0.00	0.00	1,182.96	0.00	210.19	22,806.45	22,806.45	8,065.80	30,872.25
10/20	10/15	981.29	846.97	0.00	0.00	1,155.21	0.00	242.80	22,648.70	22,648.70	8,054.98	30,703.68
11/03	10/29	1,296.64	1,053.76	0.00	0.00	1,138.14	0.00	369.68	23,217.61	23,217.61	8,238.41	31,456.02
11/17	11/12	983.00	649.98	109.50	0.00	1,209.55	0.00	389.02	23,246.00	23,246.00	8,281.22	31,527.22
12/01	11/26	1,060.14	1,067.87	0.00	0.00	1,203.90	0.00	205.42	27,007.07	27,007.07	9,125.35	36,132.42
12/15	12/10	1,050.42	712.61	0.00	0.00	1,162.09	0.00	373.03	23,638.53	23,638.53	8,630.43	32,268.96
12/29	12/24	478.85	571.82	0.00	0.00	587.40	0.00	71.49	24,269.72	24,269.72	8,512.99	32,782.71
01/12	01/07	452.70	410.81	0.00	0.00	550.65	0.00	92.63	21,966.70	21,966.70	7,898.76	29,865.46
01/26	01/21	1,286.02	1,013.25	0.00	0.00	1,285.18	0.00	196.25	21,198.65	21,198.65	8,303.84	29,502.49
02/09	02/04	1,011.90	623.89	0.00	0.00	1,240.73	0.00	230.56	21,217.27	21,217.27	8,308.10	29,525.37
02/23	02/18	1,011.64	957.36	0.00	0.00	1,222.13	0.00	205.47	21,311.62	21,311.62	8,313.82	29,625.44
03/09	03/04	915.21	935.54	0.00	0.00	1,217.19	0.00	214.25	21,302.45	21,302.45	8,356.66	29,659.11
03/23	03/18	943.62	799.85	0.00	0.00	1,222.12	0.00	168.18	21,511.97	21,511.97	8,397.48	29,909.45
03/28	03/28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.45	136.45	78.57	215.02
04/06	04/01	538.62	457.04	0.00	0.00	648.82	0.00	131.77	22,065.52	22,065.52	8,586.98	30,652.50
04/20	04/15	1,069.09	1,177.36	0.00	0.00	1,168.50	0.00	155.93	23,138.53	23,138.53	8,751.35	31,889.88
05/04	04/29	946.93	982.62	0.00	0.00	1,253.22	0.00	156.32	20,909.31	20,909.31	8,192.50	29,101.81
05/18	05/13	809.07	1,013.62	0.00	0.00	1,279.63	0.00	156.32	20,787.80	20,787.80	8,175.10	28,962.90
06/01	05/27	542.28	386.12	0.00	0.00	570.38	0.00	94.48	20,625.26	20,625.26	8,126.11	28,751.37
										0.00		0.00
										0.00		0.00
										0.00		0.00
										0.00		0.00
Totals		17,613.93	15,505.67	481.35	74.44	20,627.86	115.50	4,435.36	538,808.35	538,808.35	198,957.50	737,765.85

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary
For The Year Ended June 30, 2018

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
07/14	07/09	4,260.81	4,505.42	3,450.38	64.00	25.21	45.00	620.28	12,971.10	72,973.31	212.05	73,185.36
07/28	07/23	4,280.72	4,480.38	3,450.38	64.00	25.21	44.75	620.28	12,965.72	72,271.06	282.51	72,553.57
08/11	08/06	4,274.17	4,541.43	3,532.88	64.00	25.21	45.00	620.28	13,102.97	71,595.78	133.40	71,729.18
08/25	08/20	4,357.08	4,570.15	3,532.88	64.00	25.21	45.25	620.28	13,214.85	72,517.23	44.41	72,561.64
09/08	09/03	4,687.65	4,550.06	2,960.94	64.00	25.21	45.25	620.28	12,953.39	77,969.89	89.68	78,059.57
09/22	09/17	4,449.51	4,792.06	2,960.94	64.00	25.21	44.75	620.28	12,956.75	77,222.29	1,755.08	78,977.37
10/06	10/01	4,300.66	3,439.11	2,960.94	64.00	25.21	45.00	620.28	11,455.20	74,780.05	259.67	75,039.72
10/20	10/15	4,262.04	3,679.88	2,960.94	64.00	25.21	45.50	620.28	11,657.85	74,593.80	139.52	74,733.32
11/03	10/29	4,400.78	3,665.63	2,991.45	64.00	25.21	45.50	620.28	11,812.85	76,298.07	582.06	76,880.13
11/17	11/12	4,450.63	3,610.42	2,991.45	64.00	25.21	45.75	620.28	11,807.74	76,834.41	621.71	77,456.12
12/01	11/26	4,958.74	3,653.62	3,411.47	64.00	25.21	46.00	620.28	12,779.32	83,556.14	846.83	84,402.97
12/15	12/10	4,529.24	3,392.49	3,208.21	56.00	25.21	44.75	620.28	11,876.18	81,155.19	360.98	81,516.17
12/29	12/24	4,394.71	3,400.30	0.00	0.00	25.21	0.00	620.28	8,440.50	79,216.17	149.26	79,365.43
01/12	01/07	4,392.78	3,387.91	4,556.39	56.00	0.00	0.00	1,090.35	13,483.43	73,448.42	47.70	73,496.12
01/26	01/21	4,491.89	3,428.92	4,556.39	56.00	12.97	0.00	1,090.35	13,636.52	79,371.43	176.21	79,547.64
02/09	02/04	4,480.63	3,411.54	4,556.39	56.00	12.97	0.00	1,090.35	13,607.88	79,437.11	451.04	79,888.15
02/23	02/18	4,481.58	3,430.17	4,556.39	56.00	12.97	0.00	1,090.35	13,627.46	79,398.02	96.26	79,494.28
03/09	03/04	4,513.52	3,451.07	4,441.71	56.00	12.97	0.00	1,090.35	13,565.62	79,914.39	351.59	80,265.98
03/23	03/18	4,506.87	3,433.17	4,545.27	56.00	12.97	0.00	1,090.35	13,644.63	80,262.99	127.41	80,390.40
03/28	03/28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(136.45)	0.00	(136.45)
04/06	04/01	4,714.90	3,408.45	5,424.96	48.00	12.97	0.00	1,090.35	14,699.63	81,678.27	310.54	81,988.81
04/20	04/15	4,725.52	3,410.50	3,802.03	48.00	12.97	0.00	1,090.35	13,089.37	82,908.69	818.47	83,727.16
05/04	04/29	4,400.96	3,357.54	3,803.94	48.00	12.97	0.00	1,090.35	12,713.76	78,208.28	573.93	78,782.21
05/18	05/13	4,372.90	4,187.99	3,803.94	48.00	12.97	0.00	1,090.35	13,516.15	77,299.93	285.09	77,585.02
06/01	05/27	4,281.46	4,049.43	3,733.23	48.00	12.97	0.00	1,051.89	13,176.98	77,069.42	418.81	77,488.23
									0.00	0.00		0.00
									0.00	0.00		0.00
									0.00	0.00		0.00
									0.00	0.00		0.00
Totals		106,969.75	91,237.64	86,193.50	1,336.00	457.43	542.50	20,019.03	306,755.85	1,859,843.89	9,134.21	1,868,978.10

WARREN-NEWPORT PUBLIC LIBRARY

Accounts Payable

May 31, 2018

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
05/31/18	52,004.60	50,087.63	1,404.42	-	74.97	-	-	437.58	-

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17
Account								
10001	\$ 3,097,198.33	\$ 2,896,106.13	\$ 2,840,699.77	\$ 36,745.83	\$ 155,246.99	\$ 256,496.49	\$ 210,855.23	\$ 265,963.14
10002	1,214.97	1,170.61	1,088.11	764.46	1,252.31	883.43	883.45	751.90
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	3,058,934.33	2,850,989.37	2,635,555.76	7,512,809.95	7,074,133.24	6,138,211.77	5,662,692.75	5,328,352.79
10121	231,411.73	116,419.65	115,875.63	113,863.90	113,324.10	111,274.93	108,438.77	107,689.08
10110	1,736,575.00	1,736,575.00	1,736,575.00	1,736,575.00	1,736,075.00	1,736,075.00	1,736,075.00	1,736,759.27
10150								
16000								
Total	\$ 8,126,695.36	\$ 7,602,621.76	\$ 7,331,155.27	\$ 9,402,120.14	\$ 9,081,392.64	\$ 8,244,302.62	\$ 7,720,306.20	\$ 7,440,877.18

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
Account								
10001	\$ 284,864.07	\$ 342,540.16	\$ 207,685.69	\$ 342,886.32	\$ 648,480.95	\$ 321,526.94	\$ 149,515.30	\$ 782,123.51
10002	670.29	1,198.86	1,198.88	640.10	1,252.31	975.51	828.61	309.80
10011	571.00	571.00	571.00	571.00	571.00	571.00	571.00	571.00
10012	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00
10020	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
10101	4,941,851.65	4,517,703.29	4,306,016.82	3,834,731.25	6,301,979.20	6,260,835.47	6,180,086.83	8,047,840.47
10121	106,430.64	110,983.56	112,095.27	110,831.30	109,607.72	113,056.47	113,805.91	110,629.64
10110	1,735,959.27	1,735,084.27	1,735,084.27	1,735,084.27	1,734,292.38	1,734,292.38	1,734,292.38	1,734,292.38
10150			2,792.54	2,792.54	6,356.11	6,356.11	6,943.70	7,250.94
16000								
Total	\$ 7,071,136.92	\$ 6,708,871.14	\$ 6,366,234.47	\$ 6,028,326.78	\$ 8,803,329.67	\$ 8,438,403.88	\$ 8,186,833.73	\$ 10,683,807.74

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18
Account								
10001	\$ 202,541.52	\$ 344,645.67	\$ 258,576.17	\$ 296,516.28	\$ 109,397.88	\$ 191,322.70	\$ 326,598.43	\$ 481,892.26
10002	955.92	583.08	439.13	946.43	876.18	846.92	457.38	985.62
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	8,324,265.65	6,803,359.04	6,445,350.23	6,071,906.93	5,849,483.51	5,419,851.24	4,972,517.07	4,573,801.60
10121	111,281.45	239,049.40	129,291.73	138,146.94	138,721.95	140,675.13	142,192.26	142,951.40
10110	1,733,192.38	1,979,292.38	1,979,384.27	1,977,584.27	1,975,384.27	1,969,984.27	1,969,984.27	1,969,984.27
10150	10,876.70	5,081.84	5,373.41	9,789.29	14,565.62	24,995.13	25,323.60	25,645.71
16000		28,384.76	28,384.76	28,415.35	28,494.49	28,528.30	28,594.42	28,636.27
Total	\$ 10,384,474.62	\$ 9,401,757.17	\$ 8,848,160.70	\$ 8,524,666.49	\$ 8,118,284.90	\$ 7,777,564.69	\$ 7,467,028.43	\$ 7,225,258.13