

Warren-Newport Public Library District

Monthly Financial Report

For the Month Ended  
June 30, 2020

Prepared by:

Lauterbach & Amen, LLP

# Warren-Newport Public Library District

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## Monthly Compilation Opinion



July 10, 2020

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 June 30, 2020 and the related statements of revenues and expenditures and changes in fund balance for the one month and the twelve months then ended in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

Respectfully Submitted,

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

Lauterbach & Amen, LLP

# Financial Statements

**Warren-Newport Public Library District**

**Governmental Funds Balance Sheet**

**As of June 30, 2020**

	<u>Corporate Fund</u>	<u>Building, Site and Maintenance Fund</u>	<u>Other Funds</u>	<u>Total</u>
<b>ASSETS</b>				
Checking	\$ 75,025.00	\$ 5,072.77	\$ 37,953.10	\$ 118,050.87
Imprest	967.77	48.63	-	1,016.40
Cash on Hand	571.00	-	-	571.00
Cash in Bill Changer	290.00	-	-	290.00
IL Funds Money Market	3,119,973.03	305,299.54	3,311,291.45	6,736,564.02
Certificates of Deposit	1,479,941.14	-	-	1,479,941.14
Payroll	834.19	-	161,297.64	162,131.83
PMA Cash Account	606,964.36	-	-	606,964.36
Endowment Fund	-	-	29,833.57	29,833.57
Prepaid Items	34,518.21	13,992.84	-	48,511.05
 Total Assets	 <u>\$ 5,319,084.70</u>	 <u>\$ 324,413.78</u>	 <u>\$ 3,540,375.76</u>	 <u>\$ 9,183,874.24</u>
 <b>LIABILITIES</b>				
Deferred Property Taxes	\$ 2,155,542.05	\$ 108,522.30	\$ 323,482.38	\$ 2,587,546.73
Total Liabilities	<u>2,155,542.05</u>	<u>108,522.30</u>	<u>323,482.38</u>	<u>2,587,546.73</u>
 <b>FUND BALANCE</b>				
Fund Balance - Unrestricted	3,163,542.65	215,891.48	3,159,803.56	6,539,237.69
Fund Balance - Temporarily Restricted	-	-	27,256.25	27,256.25
Restricted Fund Balance - Endowment	-	-	29,833.57	29,833.57
 Total Fund Balance	 <u>3,163,542.65</u>	 <u>215,891.48</u>	 <u>3,216,893.38</u>	 <u>6,596,327.51</u>
 Total Liabilities and Fund Balance	 <u>\$ 5,319,084.70</u>	 <u>\$ 324,413.78</u>	 <u>\$ 3,540,375.76</u>	 <u>\$ 9,183,874.24</u>

**Warren-Newport Public Library District**

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

**For the 12 Months Ended June 30, 2020**

	<u>Corporate Fund</u>	<u>Building, Sites and Maintenance Fund</u>	<u>Other Funds</u>	<u>Total</u>
<b>REVENUES</b>				
Taxes	\$ 5,163,888.95	\$ 374,316.82	\$ 485,491.16	\$ 6,023,696.93
Replacement Taxes	56,746.30	-	-	56,746.30
Fines & Fees	28,474.73	-	-	28,474.73
Interest	109,857.64	8,408.14	60,835.76	179,101.54
Miscellaneous	168,079.66	-	7,294,689.65	7,462,769.31
Total Revenues	<u>5,527,047.28</u>	<u>382,724.96</u>	<u>7,841,016.57</u>	<u>13,750,788.81</u>
<b>EXPENDITURES</b>				
Personnel	\$ 2,902,578.37	\$ -	\$ 662,735.92	\$ 3,565,314.29
Operating	428,246.24	239,809.46	94,551.67	762,607.37
Library Materials	434,363.62	-	-	434,363.62
Transfer to Other Funds	972,815.15	250,000.00	-	1,222,815.15
Capital Outlay	178,810.00	-	430,379.08	609,189.08
Debt Service - Principal	490,000.00	-	5,925,000.00	6,415,000.00
Debt Service - Interest	11,637.50	-	341,726.53	353,364.03
Total Expenditures	<u>5,418,450.88</u>	<u>489,809.46</u>	<u>7,454,393.20</u>	<u>13,362,653.54</u>
Net Change in Fund Balances	<u>108,596.40</u>	<u>(107,084.50)</u>	<u>386,623.37</u>	<u>388,135.27</u>
<b>FUND BALANCE</b>				
Beginning of the year	<u>3,054,946.25</u>	<u>322,975.98</u>	<u>2,830,270.01</u>	<u>6,208,192.24</u>
End of the period	<u>\$ 3,163,542.65</u>	<u>\$ 215,891.48</u>	<u>\$ 3,216,893.38</u>	<u>\$ 6,596,327.51</u>

**Warren-Newport Public Library District**

**Other Funds - Combining Balance Sheet**

**As of June 30, 2020**

	<b>Public Liability</b>	<b>FICA</b>	<b>IMRF</b>	<b>Endowment Expendable Trust</b>	<b>Special Reserve</b>	<b>Working Cash</b>	<b>Bond</b>	<b>Total</b>
<b>ASSETS</b>								
Checking	\$ 18,676.37	\$ 8,969.76	\$ 5,831.76	\$ 1,281.53	\$ 3,128.43	\$ 65.25	\$ -	\$ 37,953.10
IL Funds Money Market	141,152.69	165,757.13	421,353.81	26,260.93	2,279,814.78	276,952.11	-	3,311,291.45
Payroll	25,322.84	122,119.33	13,855.47	-	-	-	-	161,297.64
Endowment Fund	-	-	-	29,833.57	-	-	-	29,833.57
<b>Total Assets</b>	<u>\$ 185,151.90</u>	<u>\$ 296,846.22</u>	<u>\$ 441,041.04</u>	<u>\$ 57,376.03</u>	<u>\$ 2,282,943.21</u>	<u>\$ 277,017.36</u>	<u>\$ -</u>	<u>\$ 3,540,375.76</u>
<b>LIABILITIES</b>								
Deferred Property Taxes	\$ 51,505.69	\$ 104,606.41	\$ 167,370.28	\$ -	\$ -	\$ -	\$ -	\$ 323,482.38
<b>Total Liabilities</b>	<u>51,505.69</u>	<u>104,606.41</u>	<u>167,370.28</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>323,482.38</u>
<b>FUND BALANCE</b>								
Fund Balance - Unrestricted	133,646.21	192,239.81	273,670.76	286.21	2,282,943.21	277,017.36	-	3,159,803.56
Fund Balance - Temporarily Restricted	-	-	-	27,256.25	-	-	-	27,256.25
Restricted Fund Balance - Endowment	-	-	-	<u>29,833.57</u>	-	-	-	<u>29,833.57</u>
<b>Total Fund Balance</b>	<u>133,646.21</u>	<u>192,239.81</u>	<u>273,670.76</u>	<u>57,376.03</u>	<u>2,282,943.21</u>	<u>277,017.36</u>	<u>\$ 0.00</u>	<u>3,216,893.38</u>
<b>Total Liabilities and Fund Balance</b>	<u>\$ 185,151.90</u>	<u>\$ 296,846.22</u>	<u>\$ 441,041.04</u>	<u>\$ 57,376.03</u>	<u>\$ 2,282,943.21</u>	<u>\$ 277,017.36</u>	<u>\$ 0.00</u>	<u>\$ 3,540,375.76</u>



**Warren-Newport Public Library District**

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

**For the 12 Months Ended June 30, 2020**

	<b>Public Liability</b>	<b>FICA</b>	<b>IMRF</b>	<b>Endowment/ Expendable Trust</b>	<b>Special Reserve</b>	<b>Working Cash</b>	<b>Bond</b>	<b>Total</b>
<b>REVENUES</b>								
Taxes	\$ 93,550.09	\$ 186,537.97	\$ 205,403.10	\$ -	\$ -	\$ -	\$ -	\$ 485,491.16
Interest	1,884.32	3,407.12	6,958.41	1,917.33	21,941.46	4,289.43	20,437.69	60,835.76
Miscellaneous	-	-	-	10,344.20	950,000.00	-	6,334,345.45	7,294,689.65
<b>Total Revenues</b>	<b>95,434.41</b>	<b>189,945.09</b>	<b>212,361.51</b>	<b>12,261.53</b>	<b>971,941.46</b>	<b>4,289.43</b>	<b>6,354,783.14</b>	<b>7,841,016.57</b>
<b>EXPENDITURES</b>								
Personnel	\$ 117,696.55	\$ 205,042.03	\$ 339,977.34	\$ 20.00	\$ -	\$ -	\$ -	\$ 662,735.92
Operating	5,839.05	-	-	656.01	-	-	88,056.61	94,551.67
Capital Outlay	-	-	-	175,101.60	255,277.48	-	-	430,379.08
Debt Service - Principal	-	-	-	-	-	-	5,925,000.00	5,925,000.00
Debt Service - Interest	-	-	-	-	-	-	341,726.53	341,726.53
<b>Total Expenditures</b>	<b>123,535.60</b>	<b>205,042.03</b>	<b>339,977.34</b>	<b>175,777.61</b>	<b>255,277.48</b>	<b>-</b>	<b>6,354,783.14</b>	<b>7,454,393.20</b>
<b>Net Change in Fund Balances</b>	<b>(28,101.19)</b>	<b>(15,096.94)</b>	<b>(127,615.83)</b>	<b>(163,516.08)</b>	<b>716,663.98</b>	<b>4,289.43</b>	<b>-</b>	<b>386,623.37</b>
<b>FUND BALANCE</b>								
Beginning of the year	161,747.40	207,336.75	401,286.59	220,892.11	1,566,279.23	272,727.93	-	2,830,270.01
End of the period	\$ 133,646.21	\$ 192,239.81	\$ 273,670.76	\$ 57,376.03	\$ 2,282,943.21	\$ 277,017.36	\$ 0.00	\$ 3,216,893.38

## Supplementary Information

# WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

## Cash Balance by Account

**JUNE 30, 2020**

Account Code	Account Title	Balance
10001	Checking	
01	Corporate Fund	75,025.00
02	Building Sites & Maintenance	5,072.77
03	FICA Fund	8,969.76
04	Public Liability	18,676.37
06	Working Cash	65.25
07	Special Reserve	3,128.43
08	Expendable Trust	1,281.53
10	IMRF Fund	5,831.76
<b>Total 10001</b>	<b>Checking</b>	<b>118,050.87</b>
10002	Imprest	
01	Corporate Fund	967.77
02	Building Sites & Maintenance	48.63
<b>Total 10002</b>	<b>Imprest</b>	<b>1,016.40</b>
10011	Cash on Hand	
01	Corporate Fund	571.00
<b>Total 10011</b>	<b>Cash on Hand</b>	<b>571.00</b>
10012	Cash in Bill Changer	
01	Corporate Fund	290.00
<b>Total 10012</b>	<b>Cash in Bill Changer</b>	<b>290.00</b>
10020	Petty Cash - Children's Programming	
10101	IL Funds Money Market	
01	Corporate Fund	3,119,973.03
02	Building Sites & Maintenance	305,299.54
03	FICA Fund	165,757.13
04	Public Liability	141,152.69
06	Working Cash	276,952.11
07	Special Reserve	2,279,814.78
08	Expendable Trust	26,260.93
10	IMRF Fund	421,353.81
<b>Total 10101</b>	<b>IL Funds Money Market</b>	<b>6,736,564.02</b>
10121	Payroll	
01	Corporate Fund	834.19
03	FICA Fund	122,119.33
04	Public Liability	25,322.84
10	IMRF Fund	13,855.47
<b>Total 10121</b>	<b>Payroll</b>	<b>162,131.83</b>
<b>Total 10110</b>	<b>Certificate of Deposit</b>	<b>1,479,941.14</b>
<b>Total 10150</b>	<b>PMA Cash Account</b>	<b>606,964.36</b>
<b>Total 16000</b>	<b>Endowment Fund</b>	<b>29,833.57</b>
	<b>Total Cash &amp; Investments</b>	<b>9,135,363.19</b>

**Warren-Newport Public Library District  
Corporate Fund  
Balance Sheet as of June 30, 2020**

	<b>Period Beginning <u>Balance</u></b>	<b>M.T.D. <u>Changes</u></b>	<b>Period Ending <u>Balance</u></b>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	38,080.94	36,944.06	75,025.00
10002 - Imprest	957.75	10.02	967.77
10011 - Cash on Hand	571.00	0.00	571.00
10012 - Cash in Bill Changer	290.00	0.00	290.00
10101 - IL Funds Money Market	2,241,051.84	878,921.19	3,119,973.03
10110 - Certificates of Deposit	1,475,341.14	4,600.00	1,479,941.14
10121 - Payroll	22,323.15	(21,488.96)	834.19
10150 - PMA Cash Account	605,280.79	1,683.57	606,964.36
Total Cash & Investments	<u>4,383,896.61</u>	<u>900,669.88</u>	<u>5,284,566.49</u>
Receivables			
12000 - Prepaid Items	3,674.66	30,843.55	34,518.21
Total Receivables	<u>3,674.66</u>	<u>30,843.55</u>	<u>34,518.21</u>
Total Assets	<u><u>4,387,571.27</u></u>	<u><u>931,513.43</u></u>	<u><u>5,319,084.70</u></u>
Liabilities			
25000 - Deferred Property Taxes	270,270.32	1,885,271.73	2,155,542.05
Total Liabilities	<u>270,270.32</u>	<u>1,885,271.73</u>	<u>2,155,542.05</u>
Fund Balance			
Excess Revenues Over Expenditures	1,062,354.70	(953,758.30)	108,596.40
30300 - Fund Balance	3,054,946.25	0.00	3,054,946.25
Total Fund Balance	<u>4,117,300.95</u>	<u>(953,758.30)</u>	<u>3,163,542.65</u>
Total Liabilities & Fund Balance	<u><u>4,387,571.27</u></u>	<u><u>931,513.43</u></u>	<u><u>5,319,084.70</u></u>

**Warren-Newport Public Library District  
Building Sites & Maintenance Fund  
Balance Sheet as of June 30, 2020**

	<b>Period Beginning <u>Balance</u></b>	<b>M.T.D. <u>Changes</u></b>	<b>Period Ending <u>Balance</u></b>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	5,072.77	0.00	5,072.77
10002 - Imprest	48.63	0.00	48.63
10101 - IL Funds Money Market	<u>473,511.16</u>	<u>(168,211.62)</u>	<u>305,299.54</u>
Total Cash & Investments	<u>478,632.56</u>	<u>(168,211.62)</u>	<u>310,420.94</u>
Receivables			
12000 - Prepaid Items	<u>10,161.84</u>	<u>3,831.00</u>	<u>13,992.84</u>
Total Receivables	<u>10,161.84</u>	<u>3,831.00</u>	<u>13,992.84</u>
Total Assets	<u><u>488,794.40</u></u>	<u><u>(164,380.62)</u></u>	<u><u>324,413.78</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
25000 - Deferred Property Taxes	<u>13,606.95</u>	<u>94,915.35</u>	<u>108,522.30</u>
Total Liabilities	<u>13,606.95</u>	<u>94,915.35</u>	<u>108,522.30</u>
Fund Balance			
Excess Revenues Over Expenditures	152,211.47	(259,295.97)	(107,084.50)
30300 - Fund Balance	<u>322,975.98</u>	<u>0.00</u>	<u>322,975.98</u>
Total Fund Balance	<u>475,187.45</u>	<u>(259,295.97)</u>	<u>215,891.48</u>
Total Liabilities & Fund Balance	<u><u>488,794.40</u></u>	<u><u>(164,380.62)</u></u>	<u><u>324,413.78</u></u>

**Warren-Newport Public Library District  
FICA Fund  
Balance Sheet as of June 30, 2020**

	<b>Period Beginning <u>Balance</u></b>	<b>M.T.D. Changes</b>	<b>Period Ending <u>Balance</u></b>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	8,969.76	0.00	8,969.76
10101 - IL Funds Money Market	97,972.61	67,784.52	165,757.13
10121 - Payroll	<u>113,952.64</u>	<u>8,166.69</u>	<u>122,119.33</u>
Total Cash & Investments	<u>220,895.01</u>	<u>75,951.21</u>	<u>296,846.22</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>220,895.01</u></u>	<u><u>75,951.21</u></u>	<u><u>296,846.22</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
25000 - Deferred Property Taxes	<u>13,115.96</u>	<u>91,490.45</u>	<u>104,606.41</u>
Total Liabilities	<u>13,115.96</u>	<u>91,490.45</u>	<u>104,606.41</u>
Fund Balance			
Excess Revenues Over Expenditures	442.30	(15,539.24)	(15,096.94)
30300 - Fund Balance	<u>207,336.75</u>	<u>0.00</u>	<u>207,336.75</u>
Total Fund Balance	<u>207,779.05</u>	<u>(15,539.24)</u>	<u>192,239.81</u>
Total Liabilities & Fund Balance	<u><u>220,895.01</u></u>	<u><u>75,951.21</u></u>	<u><u>296,846.22</u></u>



**Warren-Newport Public Library District  
Working Cash Fund  
Balance Sheet as of June 30, 2020**

	<b>Period Beginning <u>Balance</u></b>	<b>M.T.D. Changes</b>	<b>Period Ending <u>Balance</u></b>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	65.25	0.00	65.25
10101 - IL Funds Money Market	<u>276,827.60</u>	<u>124.51</u>	<u>276,952.11</u>
Total Cash & Investments	<u>276,892.85</u>	<u>124.51</u>	<u>277,017.36</u>
Total Assets	<u><u>276,892.85</u></u>	<u><u>124.51</u></u>	<u><u>277,017.36</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	4,164.92	124.51	4,289.43
30300 - Fund Balance	<u>272,727.93</u>	<u>0.00</u>	<u>272,727.93</u>
Total Fund Balance	<u>276,892.85</u>	<u>124.51</u>	<u>277,017.36</u>
Total Liabilities & Fund Balance	<u><u>276,892.85</u></u>	<u><u>124.51</u></u>	<u><u>277,017.36</u></u>



**Warren-Newport Public Library District  
Special Reserves Fund  
Balance Sheet as of June 30, 2020**

	<b>Period Beginning <u>Balance</u></b>	<b>M.T.D. <u>Changes</u></b>	<b>Period Ending <u>Balance</u></b>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	3,128.43	0.00	3,128.43
10101 - IL Funds Money Market	<u>1,329,216.93</u>	<u>950,597.85</u>	<u>2,279,814.78</u>
Total Cash & Investments	<u>1,332,345.36</u>	<u>950,597.85</u>	<u>2,282,943.21</u>
Total Assets	<u><u>1,332,345.36</u></u>	<u><u>950,597.85</u></u>	<u><u>2,282,943.21</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	(233,933.87)	950,597.85	716,663.98
30300 - Fund Balance	<u>1,566,279.23</u>	<u>0.00</u>	<u>1,566,279.23</u>
Total Fund Balance	<u>1,332,345.36</u>	<u>950,597.85</u>	<u>2,282,943.21</u>
Total Liabilities & Fund Balance	<u><u>1,332,345.36</u></u>	<u><u>950,597.85</u></u>	<u><u>2,282,943.21</u></u>

**Warren-Newport Public Library District  
Expendable Trust Fund  
Balance Sheet as of June 30, 2020**

	<b>Period Beginning <u>Balance</u></b>	<b>M.T.D. <u>Changes</u></b>	<b>Period Ending <u>Balance</u></b>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	1,281.53	0.00	1,281.53
10101 - IL Funds Money Market	26,311.20	(50.27)	26,260.93
16000 - Endowment Fund	<u>29,820.16</u>	<u>13.41</u>	<u>29,833.57</u>
Total Cash & Investments	<u>57,412.89</u>	<u>(36.86)</u>	<u>57,376.03</u>
Total Assets	<u><u>57,412.89</u></u>	<u><u>(36.86)</u></u>	<u><u>57,376.03</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	(163,479.22)	(36.86)	(163,516.08)
30300 - Fund Balance	163,815.70	(13.41)	163,802.29
30704 - Fund Balance - Temporarily Restricted	27,256.25	0.00	27,256.25
30705 - Restricted Fund Balance - Endowment	<u>29,820.16</u>	<u>13.41</u>	<u>29,833.57</u>
Total Fund Balance	<u>57,412.89</u>	<u>(36.86)</u>	<u>57,376.03</u>
Total Liabilities & Fund Balance	<u><u>57,412.89</u></u>	<u><u>(36.86)</u></u>	<u><u>57,376.03</u></u>

**Warren-Newport Public Library District  
IMRF Fund  
Balance Sheet as of June 30, 2020**

	<b>Period Beginning <u>Balance</u></b>	<b>M.T.D. <u>Changes</u></b>	<b>Period Ending <u>Balance</u></b>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	5,831.76	0.00	5,831.76
10101 - IL Funds Money Market	304,013.40	117,340.41	421,353.81
10121 - Payroll	<u>13,855.47</u>	<u>0.00</u>	<u>13,855.47</u>
Total Cash & Investments	<u>323,700.63</u>	<u>117,340.41</u>	<u>441,041.04</u>
Receivables			
Total Assets	<u><u>323,700.63</u></u>	<u><u>117,340.41</u></u>	<u><u>441,041.04</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
25000 - Deferred Property Taxes	<u>20,985.54</u>	<u>146,384.74</u>	<u>167,370.28</u>
Total Liabilities	<u>20,985.54</u>	<u>146,384.74</u>	<u>167,370.28</u>
Fund Balance			
Excess Revenues Over Expenditures	(98,571.50)	(29,044.33)	(127,615.83)
30300 - Fund Balance	<u>401,286.59</u>	<u>0.00</u>	<u>401,286.59</u>
Total Fund Balance	<u>302,715.09</u>	<u>(29,044.33)</u>	<u>273,670.76</u>
Total Liabilities & Fund Balance	<u><u>323,700.63</u></u>	<u><u>117,340.41</u></u>	<u><u>441,041.04</u></u>

**Warren-Newport Public Library District  
Bond Fund  
Balance Sheet as of June 30, 2020**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
<b>Assets</b>			
Cash & Investments			
10101 - IL Funds Money Market	0.00	0.00	0.00
10300 - Cash Escrow	0.00	0.00	0.00
Total Cash & Investments	0.00	0.00	0.00
Receivables			
Total Receivables	0.00	0.00	0.00
Capital Assets			
Total Assets	0.00	0.00	0.00
<b>Liabilities and Fund Balance</b>			
Liabilities			
Fund Balance			
Excess Revenues Over Expenditures	0.00	0.00	0.00
30300 - Fund Balance	0.00	0.00	0.00
30704 - Fund Balance - Temporarily Restricted	0.00	0.00	0.00
Total Fund Balance	0.00	0.00	0.00
Total Liabilities & Fund Balance	0.00	0.00	0.00

**Warren-Newport Public Library District**  
**Revenue Report**  
**For the 12 Months Ended June 30, 2020**

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<b><u>Corporate Fund</u></b>					
Taxes					
40107 - Property Taxes - 2018 Levy	0.00	5,163,888.95	5,173,496.00	9,607.05	99.81
40202 - Replacement Taxes	0.00	56,746.30	56,001.00	(745.30)	101.33
<b>Total Taxes</b>	<u>0.00</u>	<u>5,220,635.25</u>	<u>5,229,497.00</u>	<u>8,861.75</u>	<u>99.83</u>
Fines & Fees					
41100 - Fines	0.00	2,397.02	5,000.00	2,602.98	47.94
41200 - Copier, Printer, Fax	0.00	21,431.48	27,000.00	5,568.52	79.38
41410 - Lost Materials	0.00	3,302.23	6,000.00	2,697.77	55.04
41420 - Lost Cards	0.00	434.00	650.00	216.00	66.77
41425 - Unique Management Receipts	0.00	910.00	900.00	(10.00)	101.11
41440 - Programs	0.00	0.00	250.00	250.00	0.00
<b>Total Fines &amp; Fees</b>	<u>0.00</u>	<u>28,474.73</u>	<u>39,800.00</u>	<u>11,325.27</u>	<u>71.54</u>
Miscellaneous					
40300 - Grants	0.00	83,362.50	83,326.00	(36.50)	100.04
40410 - BAB Subsidy	0.00	58,362.47	112,171.00	53,808.53	52.03
41450 - Miscellaneous	0.00	5.75	500.00	494.25	1.15
41460 - Value Card Refunds	0.00	5.00	0.00	(5.00)	0.00
41470 - Vending	0.00	2,048.18	2,500.00	451.82	81.93
41490 - Cash Over/(Short)	0.00	3.50	0.00	(3.50)	0.00
42000 - Gifts	0.00	20,345.82	35,000.00	14,654.18	58.13
43000 - Developers Donations	0.00	3,946.44	5,000.00	1,053.56	78.93
45010 - Interest	7,297.18	109,857.64	85,000.00	(24,857.64)	129.24
<b>Total Miscellaneous</b>	<u>7,297.18</u>	<u>277,937.30</u>	<u>323,497.00</u>	<u>45,559.70</u>	<u>85.92</u>
<b>Total Corporate</b>	<u><u>7,297.18</u></u>	<u><u>5,527,047.28</u></u>	<u><u>5,592,794.00</u></u>	<u><u>65,746.72</u></u>	<u><u>98.82</u></u>

**Warren-Newport Public Library District**  
**Revenue Report**  
**For the 12 Months Ended June 30, 2020**

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<b><u>Building Sites &amp; Maintenance</u></b>					
Taxes					
40107 - Property Taxes - 2018 Levy	0.00	374,316.82	375,013.00	696.18	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>374,316.82</u>	<u>375,013.00</u>	<u>696.18</u>	<u>99.81</u>
Miscellaneous					
45010 - Interest	<u>212.97</u>	<u>8,408.14</u>	<u>8,000.00</u>	<u>(408.14)</u>	<u>105.10</u>
Total Miscellaneous	<u>212.97</u>	<u>8,408.14</u>	<u>8,000.00</u>	<u>(408.14)</u>	<u>105.10</u>
Total Building Sites & Maintenance	<u>212.97</u>	<u>382,724.96</u>	<u>383,013.00</u>	<u>288.04</u>	<u>99.92</u>
<b><u>FICA Fund</u></b>					
Taxes					
40107 - Property Taxes - 2018 Levy	0.00	186,537.97	186,885.00	347.03	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>186,537.97</u>	<u>186,885.00</u>	<u>347.03</u>	<u>99.81</u>
Miscellaneous					
45010 - Interest	<u>44.07</u>	<u>3,407.12</u>	<u>5,000.00</u>	<u>1,592.88</u>	<u>68.14</u>
Total Miscellaneous	<u>44.07</u>	<u>3,407.12</u>	<u>5,000.00</u>	<u>1,592.88</u>	<u>68.14</u>
Total FICA	<u>44.07</u>	<u>189,945.09</u>	<u>191,885.00</u>	<u>1,939.91</u>	<u>98.99</u>
<b><u>Public Liability Fund</u></b>					
Taxes					
40107 - Property Taxes - 2018 Levy	0.00	93,550.09	93,724.00	173.91	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>93,550.09</u>	<u>93,724.00</u>	<u>173.91</u>	<u>99.81</u>
Miscellaneous					
45010 - Interest	<u>47.59</u>	<u>1,884.32</u>	<u>1,000.00</u>	<u>(884.32)</u>	<u>188.43</u>
Total Miscellaneous	<u>47.59</u>	<u>1,884.32</u>	<u>1,000.00</u>	<u>(884.32)</u>	<u>188.43</u>
Total Public Liability	<u>47.59</u>	<u>95,434.41</u>	<u>94,724.00</u>	<u>(710.41)</u>	<u>100.75</u>
<b><u>Working Cash Fund</u></b>					
Miscellaneous					
45010 - Interest	<u>124.51</u>	<u>4,289.43</u>	<u>5,000.00</u>	<u>710.57</u>	<u>85.79</u>
Total Miscellaneous	<u>124.51</u>	<u>4,289.43</u>	<u>5,000.00</u>	<u>710.57</u>	<u>85.79</u>
Total Working Cash	<u>124.51</u>	<u>4,289.43</u>	<u>5,000.00</u>	<u>710.57</u>	<u>85.79</u>

**Warren-Newport Public Library District**  
**Revenue Report**  
**For the 12 Months Ended June 30, 2020**

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<b><u>Special Reserves Fund</u></b>					
Miscellaneous					
45010 - Interest	597.85	21,941.46	24,000.00	2,058.54	91.42
49998 - Transfers from Corporate Fund	950,000.00	950,000.00	0.00	(950,000.00)	0.00
Total Miscellaneous	<u>950,597.85</u>	<u>971,941.46</u>	<u>24,000.00</u>	<u>(947,941.46)</u>	<u>4049.76</u>
Total Special Reserves	<u>950,597.85</u>	<u>971,941.46</u>	<u>24,000.00</u>	<u>(947,941.46)</u>	<u>4049.76</u>
<b><u>Expendable Trust Fund</u></b>					
Miscellaneous					
42000 - Gifts	0.00	15.00	20,000.00	19,985.00	0.08
42050 - Annual Fundraising Drive	0.00	10,329.20	13,000.00	2,670.80	79.46
45010 - Interest	11.83	1,455.41	3,500.00	2,044.59	41.58
45011 - Interest - Endowment Fund	13.41	461.92	0.00	(461.92)	0.00
Total Miscellaneous	<u>25.24</u>	<u>12,261.53</u>	<u>36,500.00</u>	<u>24,238.47</u>	<u>33.59</u>
Total Expendable Trust	<u>25.24</u>	<u>12,261.53</u>	<u>36,500.00</u>	<u>24,238.47</u>	<u>33.59</u>
<b><u>IMRF Fund</u></b>					
Taxes & Interest					
40107 - Property Taxes - 2018 Levy	0.00	205,403.10	205,785.00	381.90	99.81
45010 - Interest	136.74	6,958.41	9,000.00	2,041.59	77.32
Total Taxes & Interest	<u>136.74</u>	<u>212,361.51</u>	<u>214,785.00</u>	<u>2,423.49</u>	<u>98.87</u>
Total IMRF Fund	<u>136.74</u>	<u>212,361.51</u>	<u>214,785.00</u>	<u>2,423.49</u>	<u>98.87</u>
Total Revenues	<u>958,486.15</u>	<u>7,396,005.67</u>	<u>6,542,701.00</u>	<u>(853,304.67)</u>	<u>113.04</u>
<b><u>Bond Fund</u></b>					
Miscellaneous					
47000 - Bond Proceeds	0.00	6,061,530.30	0.00	(6,061,530.30)	0.00
49998 - Transfers from Corporate Fund	0.00	272,815.15	0.00	(272,815.15)	0.00
45010 - Interest	0.00	20,437.69	0.00	(20,437.69)	0.00
Total Miscellaneous	<u>0.00</u>	<u>6,354,783.14</u>	<u>0.00</u>	<u>(6,354,783.14)</u>	<u>0.00</u>
Total Bond Fund	<u>0.00</u>	<u>6,354,783.14</u>	<u>0.00</u>	<u>(6,354,783.14)</u>	<u>0.00</u>
Total Revenues	<u>958,486.15</u>	<u>13,750,788.81</u>	<u>6,542,701.00</u>	<u>(7,208,087.81)</u>	<u>210.17</u>

**Warren-Newport Public Library District**  
**Expenditure Report**  
**For the 12 Months Ended June 30, 2020**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percentage Used</u>
<b><u>Corporate Fund</u></b>					
Expenditures					
50110 - Regular Salaries	206,795.23	2,619,804.66	2,757,811.57	138,006.91	95.00%
50117 - Staff Recognition	(10.00)	3,941.39	9,380.00	5,438.61	42.02%
50119 - Holiday Bonus	0.00	4,945.68	5,750.00	804.32	86.01%
50120 - Sunday Salaries	0.00	38,503.86	65,810.21	27,306.35	58.51%
50320 - Health Insurance	6,882.01	230,829.28	229,017.00	(1,812.28)	100.79%
50330 - Flexible Compensation	(0.22)	1,238.97	2,100.00	861.03	59.00%
50350 - Life Insurance	283.06	3,314.53	3,500.00	185.47	94.70%
51010 - Program Expenses	2,217.26	21,471.34	38,734.00	17,262.66	55.43%
51020 - Professional Fees	1,180.00	16,036.00	18,895.00	2,859.00	84.87%
51021 - Legal Fees	0.00	(210.00)	12,000.00	12,210.00	-1.75%
51023 - Consulting/Other Professional Fees	1,450.00	11,914.37	12,820.00	905.63	92.94%
51025 - Audit Fees	0.00	10,850.00	11,500.00	650.00	94.35%
51026 - Unique Management Fee	0.00	1,951.10	2,400.00	448.90	81.30%
51027 - Bank & Credit Card Fees	244.29	3,931.69	7,320.00	3,388.31	53.71%
51200 - Library Supplies	270.60	22,320.84	44,805.00	22,484.16	49.82%
51205 - Supplies – Covid-19	2,446.36	2,446.36	0.00	(2,446.36)	0.00%
51210 - Office Supplies	0.00	3,728.71	8,379.00	4,650.29	44.50%
51212 - Computer Supplies	0.00	2,808.16	6,000.00	3,191.84	46.80%
51213 - Software and Hardware Support & Maint.	6,915.90	81,923.93	103,828.00	21,904.07	78.90%
51310 - Cleaning Service - Monthly Contract	4,475.00	60,686.67	86,235.00	25,548.33	70.37%
51410 - Telephone	3,412.77	36,279.88	36,280.00	0.12	100.00%
51420 - Postage	0.00	7,105.61	10,790.00	3,684.39	65.85%
51421 - Postage Meter Rental	180.06	720.24	800.00	79.76	90.03%
51422 - Postal Permits	0.00	100.00	100.00	0.00	100.00%
51423 - Other Carriers	0.00	20.13	210.00	189.87	9.59%
51424 - Newsletter Postage	0.00	7,985.15	11,600.00	3,614.85	68.84%
51500 - Staff Costs	0.00	5,125.37	20,646.00	15,520.63	24.83%
51501 - Training	0.00	6,131.47	17,569.00	11,437.53	34.90%
51502 - Membership & Dues	0.00	5,781.33	8,190.00	2,408.67	70.59%
51503 - Educational Assistance	0.00	7,695.00	14,171.00	6,476.00	54.30%
51504 - Board Development & Membership	0.00	142.00	1,997.00	1,855.00	7.11%
51505 - Staff Development Day	0.00	3,977.34	3,940.00	(37.34)	100.95%
51600 - Printing	0.00	2,301.37	3,695.00	1,393.63	62.28%
51650 - Newsletter Printing	3,382.00	27,363.80	38,000.00	10,636.20	72.01%
51670 - Classified Ads & Legal Printing	0.00	758.50	2,800.00	2,041.50	27.09%
51700 - Bookmobile Maintenance	0.00	13,748.82	17,750.00	4,001.18	77.46%
51701 - Fuel	0.00	2,728.58	5,000.00	2,271.42	54.57%
51710 - Van Maintenance	0.00	2,128.36	2,420.00	291.64	87.95%
51750 - Photocopier	0.00	29,366.40	30,960.00	1,593.60	94.85%
51800 - Public Relations	0.00	8,578.50	9,935.00	1,356.50	86.35%
51802 - Graphics Supplies	639.00	1,677.04	2,584.00	906.96	64.90%
51803 - Volunteers	0.00	703.48	3,215.00	2,511.52	21.88%
51804 - PS - Displays & Marketing	0.00	189.58	270.00	80.42	70.21%
51920 - Payroll Processing	1,354.98	17,779.12	26,000.00	8,220.88	68.38%
52010 - Standing Order	1,996.16	14,302.41	27,300.00	12,997.59	52.39%
52020 - Books	6,471.82	116,516.47	187,930.00	71,413.53	62.00%
52030 - Reference	0.00	0.00	700.00	700.00	0.00%
52035 - Reference - Professional Collection	0.00	60.00	700.00	640.00	8.57%
52040 - Serials & Periodicals	401.35	21,733.97	23,200.00	1,466.03	93.68%
52045 - In-House Serials & Periodicals	0.00	0.00	200.00	200.00	0.00%



**Warren-Newport Public Library District**  
**Expenditure Report**  
**For the 12 Months Ended June 30, 2020**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percentage Used</u>
52100 - Audio - Visual	8,234.55	80,029.10	134,250.00	54,220.90	59.61%
52105 - Staff Audio - Visual	0.00	13.94	100.00	86.06	13.94%
52500 - Electronic Materials/Databases	1,372.55	200,669.62	197,377.00	(3,292.62)	101.67%
52700 - Shipping Costs - Materials	40.93	1,038.11	1,800.00	761.89	57.67%
53010 - Capital Equipment & Furnishings	0.00	8,569.60	12,100.00	3,530.40	70.82%
53030 - Technology	419.82	170,240.40	211,969.00	41,728.60	80.31%
58000 - Debt Service - Principal	0.00	490,000.00	490,000.00	0.00	100.00%
58050 - Debt Service - Interest	0.00	11,637.50	342,773.00	331,135.50	3.40%
59998 - Transfer Out	<u>700,000.00</u>	<u>972,815.15</u>	<u>0.00</u>	<u>(972,815.15)</u>	<u>0.00%</u>
<b>Total Expenditures</b>	<u><u>961,055.48</u></u>	<u><u>5,418,450.88</u></u>	<u><u>5,325,605.78</u></u>	<u><u>(92,845.10)</u></u>	<u><u>101.74 %</u></u>

**Building Sites & Maintenance Fund**

51201 - Maintenance Supplies	604.36	17,725.87	23,200.00	5,474.13	76.40%
51205 - Supplies – Covid-19	121.51	121.51	0.00	(121.51)	0.00%
51401 - Utilities - Natural Gas	855.43	12,772.67	22,500.00	9,727.33	56.77%
51402 - Utilities - Electricity	4,443.74	60,290.62	81,000.00	20,709.38	74.43%
51403 - Utilities - Water & Sewer	107.94	3,328.46	3,250.00	(78.46)	102.41%
51702 - Inspection	184.02	3,236.31	3,710.00	473.69	87.23%
51810 - Building Maintenance	1,253.81	34,167.45	40,800.00	6,632.55	83.74%
51820 - Building Maintenance - Landscaping	1,815.00	14,251.00	13,704.00	(547.00)	103.99%
51830 - Building Maintenance - Snow Removal	0.00	22,570.69	33,000.00	10,429.31	68.40%
51840 - Building Maintenance - Building Alarm Systems	0.00	2,044.39	2,200.00	155.61	92.93%
51850 - Building Maintenance - HVAC	0.00	67,776.06	62,926.00	(4,850.06)	107.71%
51870 - Building Maintenance - Waste Removal	123.13	1,524.43	2,500.00	975.57	60.98%
59998 - Transfer Out	<u>250,000.00</u>	<u>250,000.00</u>	<u>0.00</u>	<u>(250,000.00)</u>	<u>0.00%</u>
<b>Total Expenditures</b>	<u><u>259,508.94</u></u>	<u><u>489,809.46</u></u>	<u><u>288,790.00</u></u>	<u><u>(201,019.46)</u></u>	<u><u>169.61%</u></u>

**FICA Fund**

50005 - FICA Expense	<u>15,583.31</u>	<u>205,042.03</u>	<u>223,262.81</u>	<u>18,220.78</u>	<u>91.84 %</u>
<b>Total Expenditures</b>	<u><u>15,583.31</u></u>	<u><u>205,042.03</u></u>	<u><u>223,262.81</u></u>	<u><u>18,220.78</u></u>	<u><u>91.84 %</u></u>

**Warren-Newport Public Library District  
Expenditure Report  
For the 12 Months Ended June 30, 2020**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percentage Used</u>
<b><u>Public Liability Fund</u></b>					
50100 - Liability Insurance	0.00	23,525.00	27,000.00	3,475.00	87.13 %
50110 - Regular Salaries	6,302.17	80,403.04	85,584.24	5,181.20	93.95 %
50120 - Sunday Salaries	0.00	2,591.39	4,887.13	2,295.74	53.02 %
50200 - Worker's Compensation	0.00	7,512.00	14,500.00	6,988.00	51.81 %
50300 - State Unemployment	0.00	3,665.12	5,000.00	1,334.88	73.30 %
50400 - Errors & Omissions	0.00	2,527.00	2,750.00	223.00	91.89 %
50600 - Treasurers Bond	0.00	3,286.00	3,300.00	14.00	99.58 %
50800 - Security Equipment & Supplies	0.00	0.00	1,800.00	1,800.00	0.00 %
51501 - Training	<u>0.00</u>	<u>26.05</u>	<u>400.00</u>	<u>373.95</u>	<u>6.51 %</u>
Total Expenditures	<u><u>6,302.17</u></u>	<u><u>123,535.60</u></u>	<u><u>145,221.37</u></u>	<u><u>21,685.77</u></u>	<u><u>85.07 %</u></u>
<b><u>Working Cash Fund</u></b>					
Total Expenditures	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00 %</u></u>
<b><u>Special Reserves Fund</u></b>					
53010 - Capital Equipment & Furnishings	0.00	1,500.00	112,500.00	111,000.00	1.33 %
53030 - Technology	0.00	26,280.86	24,901.00	(1,379.86)	105.54 %
53050 - Building Capital Projects	<u>0.00</u>	<u>227,496.62</u>	<u>225,000.00</u>	<u>(2,496.62)</u>	<u>101.11 %</u>
Total Expenditures	<u><u>0.00</u></u>	<u><u>255,277.48</u></u>	<u><u>362,401.00</u></u>	<u><u>107,123.52</u></u>	<u><u>70.44 %</u></u>
<b><u>Expendable Trust Fund</u></b>					
50117 - Staff Recognition	0.00	20.00	0.00	(20.00)	0.00 %
51200 - Library Supplies	0.00	593.91	0.00	(593.91)	0.00 %
51420 - Postage	0.00	0.00	700.00	700.00	0.00 %
51600 - Printing	0.00	0.00	2,100.00	2,100.00	0.00 %
51800 - Public Relations	62.10	62.10	4,500.00	4,437.90	1.38 %
53010 - Capital Equipment & Furnishings	0.00	908.06	0.00	(908.06)	0.00 %
53030 - Technology	0.00	15,000.00	15,000.00	0.00	100.00 %
53050 - Building Capital Projects	<u>0.00</u>	<u>159,193.54</u>	<u>135,750.00</u>	<u>(23,443.54)</u>	<u>117.27 %</u>
Total Expenditures	<u><u>62.10</u></u>	<u><u>175,777.61</u></u>	<u><u>158,050.00</u></u>	<u><u>(17,727.61)</u></u>	<u><u>111.22 %</u></u>
<b><u>IMRF Fund</u></b>					
50006 - Pension Expense	<u>29,181.07</u>	<u>339,977.34</u>	<u>350,902.19</u>	<u>10,924.85</u>	<u>96.89 %</u>
Total Expenditures	<u><u>29,181.07</u></u>	<u><u>339,977.34</u></u>	<u><u>350,902.19</u></u>	<u><u>10,924.85</u></u>	<u><u>96.89 %</u></u>
<b><u>Bond Fund</u></b>					
51029 - Bond Issuance Costs	0.00	88,056.61	0.00	(88,056.61)	0.00 %
58000 - Debt Service - Principal	0.00	5,925,000.00	0.00	(5,925,000.00)	0.00 %
58050 - Debt Service - Interest	<u>0.00</u>	<u>341,726.53</u>	<u>0.00</u>	<u>(341,726.53)</u>	<u>0.00 %</u>
Total Expenditures	<u><u>0.00</u></u>	<u><u>6,354,783.14</u></u>	<u><u>0.00</u></u>	<u><u>(6,354,783.14)</u></u>	<u><u>0.00 %</u></u>
<b>Total Expenditures</b>	<u><u><u>1,271,693.07</u></u></u>	<u><u><u>13,362,653.54</u></u></u>	<u><u><u>6,854,233.15</u></u></u>	<u><u><u>(6,508,420.39)</u></u></u>	<u><u><u>194.95 %</u></u></u>

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	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 10 - Youth Services</u></b>					
50110 - Regular Salaries	443,599.52	35,088.47	436,156.43	7,443.09	98.32 %
50117 - Staff Recognition	350.00	0.00	350.00	0.00	100.00 %
50120 - Sunday Salaries	17,781.85	0.00	12,921.37	4,860.48	72.67 %
51010 - Program Expenses	23,804.00	1,592.26	15,560.56	8,243.44	65.37 %
51200 - Library Supplies	1,640.00	0.00	1,558.56	81.44	95.03 %
51210 - Office Supplies	599.00	0.00	198.18	400.82	33.09 %
51213 - Software and Hardware Support & Maint.	1,500.00	0.00	1,133.00	367.00	75.53 %
51500 - Staff Costs	3,730.00	0.00	1,854.08	1,875.92	49.71 %
51501 - Training	3,420.00	0.00	780.44	2,639.56	22.82 %
51502 - Membership & Dues	875.00	0.00	363.00	512.00	41.49 %
51503 - Educational Assistance	2,723.00	0.00	2,607.00	116.00	95.74 %
51800 - Public Relations	1,350.00	0.00	354.67	995.33	26.27 %
52010 - Standing Order	400.00	0.00	154.76	245.24	38.69 %
52020 - Books	64,280.00	1,454.63	45,905.73	18,374.27	71.42 %
52030 - Reference	100.00	0.00	0.00	100.00	0.00 %
52035 - Reference - Professional Collection	200.00	0.00	0.00	200.00	0.00 %
52040 - Serials & Periodicals	2,000.00	(24.95)	1,636.66	363.34	81.83 %
52045 - In-House Serials & Periodicals	100.00	0.00	0.00	100.00	0.00 %
52100 - Audio - Visual	22,050.00	183.66	10,251.27	11,798.73	46.49 %
52105 - Staff Audio - Visual	0.00	0.00	13.94	(13.94)	0.00 %
52500 - Electronic Materials/Databases	850.00	310.00	1,160.00	(310.00)	136.47 %
53010 - Capital Equipment & Furnishings	5,096.00	0.00	6,263.28	(1,167.28)	122.91 %
53030 - Technology	2,120.00	0.00	2,203.91	(83.91)	103.96 %
Total Expenditures	<u>598,568.37</u>	<u>38,604.07</u>	<u>541,426.84</u>	<u>57,141.53</u>	<u>90.45 %</u>

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	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 20 - Adult Services</u></b>					
50110 - Regular Salaries	438,134.68	34,446.02	432,385.79	5,748.89	98.69 %
50117 - Staff Recognition	375.00	0.00	66.32	308.68	17.69 %
50120 - Sunday Salaries	16,598.55	0.00	10,248.85	6,349.70	61.75 %
51010 - Program Expenses	14,930.00	625.00	5,910.78	9,019.22	39.59 %
51200 - Library Supplies	225.00	0.00	75.97	149.03	33.76 %
51210 - Office Supplies	200.00	0.00	98.33	101.67	49.17 %
51500 - Staff Costs	2,075.00	0.00	247.07	1,827.93	11.91 %
51501 - Training	2,015.00	0.00	1,021.00	994.00	50.67 %
51502 - Membership & Dues	825.00	0.00	418.00	407.00	50.67 %
52010 - Standing Order	26,500.00	1,996.16	14,053.55	12,446.45	53.03 %
52020 - Books	103,850.00	3,455.50	60,545.92	43,304.08	58.30 %
52030 - Reference	500.00	0.00	0.00	500.00	0.00 %
52035 - Reference - Professional Collection	150.00	0.00	0.00	150.00	0.00 %
52040 - Serials & Periodicals	16,000.00	426.30	15,825.01	174.99	98.91 %
52100 - Audio - Visual	95,400.00	7,557.97	60,268.86	35,131.14	63.17 %
52105 - Staff Audio - Visual	50.00	0.00	0.00	50.00	0.00 %
52500 - Electronic Materials/Databases	196,527.00	1,062.55	199,509.62	(2,982.62)	101.52 %
53010 - Capital Equipment & Furnishings	460.00	0.00	0.00	460.00	0.00 %
Total Expenditures	<u>914,815.23</u>	<u>49,569.50</u>	<u>800,675.07</u>	<u>114,140.16</u>	<u>87.52 %</u>

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	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 30 - Outreach</u></b>					
50110 - Regular Salaries	194,020.47	14,382.28	183,574.99	10,445.48	94.62 %
50117 - Staff Recognition	175.00	0.00	0.00	175.00	0.00 %
50120 - Sunday Salaries	533.94	0.00	79.61	454.33	14.91 %
51200 - Library Supplies	1,845.00	0.00	201.19	1,643.81	10.90 %
51210 - Office Supplies	480.00	0.00	179.97	300.03	37.49 %
51420 - Postage	500.00	0.00	0.00	500.00	0.00 %
51500 - Staff Costs	2,390.00	0.00	93.85	2,296.15	3.93 %
51501 - Training	2,485.00	0.00	464.98	2,020.02	18.71 %
51502 - Membership & Dues	245.00	0.00	98.00	147.00	40.00 %
51700 - Bookmobile Maintenance	17,750.00	0.00	13,748.82	4,001.18	77.46 %
51701 - Fuel	5,000.00	0.00	2,728.58	2,271.42	54.57 %
51710 - Van Maintenance	2,420.00	0.00	2,128.36	291.64	87.95 %
52010 - Standing Order	400.00	0.00	94.10	305.90	23.53 %
52020 - Books	19,800.00	1,561.69	10,064.82	9,735.18	50.83 %
52030 - Reference	100.00	0.00	0.00	100.00	0.00 %
52035 - Reference - Professional Collection	50.00	0.00	0.00	50.00	0.00 %
52040 - Serials & Periodicals	1,000.00	0.00	790.22	209.78	79.02 %
52100 - Audio - Visual	16,800.00	492.92	9,508.97	7,291.03	56.60 %
52105 - Staff Audio - Visual	50.00	0.00	0.00	50.00	0.00 %
Total Expenditures	<u>266,044.41</u>	<u>16,436.89</u>	<u>223,756.46</u>	<u>42,287.95</u>	<u>84.10 %</u>

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	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 40 - Technical Services</u></b>					
50110 - Regular Salaries	290,859.53	23,531.82	294,746.40	(3,886.87)	101.34 %
50117 - Staff Recognition	250.00	0.00	0.00	250.00	0.00 %
50120 - Sunday Salaries	118.12	0.00	0.00	118.12	0.00 %
51200 - Library Supplies	31,370.00	270.60	19,888.06	11,481.94	63.40 %
51210 - Office Supplies	650.00	0.00	45.72	604.28	7.03 %
51213 - Software and Hardware Support & Maint.	37,586.00	0.00	36,065.71	1,520.29	95.96 %
51420 - Postage	4,000.00	0.00	2,635.29	1,364.71	65.88 %
51500 - Staff Costs	2,700.00	0.00	0.00	2,700.00	0.00 %
51501 - Training	1,660.00	0.00	0.00	1,660.00	0.00 %
51502 - Membership & Dues	660.00	0.00	457.00	203.00	69.24 %
52035 - Reference - Professional Collection	150.00	0.00	0.00	150.00	0.00 %
53010 - Capital Equipment & Furnishings	800.00	0.00	840.53	(40.53)	105.07 %
53030 - Technology	<u>107,091.00</u>	<u>0.00</u>	<u>107,091.00</u>	<u>0.00</u>	<u>100.00 %</u>
Total Expenditures	<u><u>477,894.65</u></u>	<u><u>23,802.42</u></u>	<u><u>461,769.71</u></u>	<u><u>16,124.94</u></u>	<u><u>96.63 %</u></u>

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	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 50 - Circulation</u></b>					
50110 - Regular Salaries	505,748.28	33,756.48	440,167.56	65,580.72	87.03 %
50117 - Staff Recognition	725.00	0.00	256.00	469.00	35.31 %
50120 - Sunday Salaries	29,751.99	0.00	14,985.28	14,766.71	50.37 %
51200 - Library Supplies	4,225.00	0.00	572.58	3,652.42	13.55 %
51210 - Office Supplies	575.00	0.00	422.70	152.30	73.51 %
51213 - Software and Hardware Support & Maint.	7,797.00	0.00	7,786.00	11.00	99.86 %
51420 - Postage	4,000.00	0.00	2,635.29	1,364.71	65.88 %
51500 - Staff Costs	1,625.00	0.00	167.04	1,457.96	10.28 %
51501 - Training	1,815.00	0.00	410.00	1,405.00	22.59 %
51502 - Membership & Dues	220.00	0.00	225.00	(5.00)	102.27 %
53010 - Capital Equipment & Furnishings	<u>1,025.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,025.00</u>	<u>0.00 %</u>
Total Expenditures	<u><u>557,507.27</u></u>	<u><u>33,756.48</u></u>	<u><u>467,627.45</u></u>	<u><u>89,879.82</u></u>	<u><u>83.88 %</u></u>

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<b><u>Department 70 - Technology &amp; Facilities</u></b>					
50110 - Regular Salaries	261,372.84	15,247.51	209,035.59	52,337.25	79.98 %
50117 - Staff Recognition	125.00	0.00	71.65	53.35	57.32 %
50120 - Sunday Salaries	136.45	0.00	0.00	136.45	0.00 %
51200 - Library Supplies	4,000.00	0.00	158.10	3,841.90	3.95 %
51210 - Office Supplies	75.00	0.00	16.27	58.73	21.69 %
51212 - Computer Supplies	6,000.00	0.00	2,808.16	3,191.84	46.80 %
51213 - Software and Hardware Support & Maint.	45,415.00	6,716.00	29,279.98	16,135.02	64.47 %
51410 - Telephone	36,280.00	3,412.77	36,279.88	0.12	100.00 %
51500 - Staff Costs	1,411.00	0.00	0.00	1,411.00	0.00 %
51501 - Training	1,799.00	0.00	126.00	1,673.00	7.00 %
51750 - Photocopier	30,960.00	0.00	29,366.40	1,593.60	94.85 %
53030 - Technology	<u>95,718.00</u>	<u>0.00</u>	<u>55,333.28</u>	<u>40,384.72</u>	<u>57.81 %</u>
Total Expenditures	<u><u>483,292.29</u></u>	<u><u>25,376.28</u></u>	<u><u>362,475.31</u></u>	<u><u>120,816.98</u></u>	<u><u>75.00 %</u></u>



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	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 80 - Administration Dept</u></b>					
50110 - Regular Salaries	709,660.49	56,644.82	704,140.94	5,519.55	99.22 %
50117 - Staff Recognition	7,380.00	(10.00)	3,197.42	4,182.58	43.33 %
50120 - Sunday Salaries	5,776.44	0.00	2,860.14	2,916.30	49.51 %
51020 - Professional Fees	18,895.00	1,180.00	16,036.00	2,859.00	84.87 %
51021 - Legal Fees	12,000.00	0.00	(210.00)	12,210.00	(1.75)%
51023 - Consulting/Other Professional Fees	12,820.00	1,450.00	11,914.37	905.63	92.94 %
51025 - Audit Fees	11,500.00	0.00	10,850.00	650.00	94.35 %
51026 - Unique Management Fee	2,400.00	0.00	1,951.10	448.90	81.30 %
51027 - Bank & Credit Card Fees	7,320.00	244.29	3,931.69	3,388.31	53.71 %
51210 - Office Supplies	1,800.00	0.00	1,225.68	574.32	68.09 %
51213 - Software and Hardware Support & Maint.	11,530.00	199.90	7,659.24	3,870.76	66.43 %
51420 - Postage	2,990.00	0.00	1,835.03	1,154.97	61.37 %
51421 - Postage Meter Rental	800.00	180.06	720.24	79.76	90.03 %
51422 - Postal Permits	100.00	0.00	100.00	0.00	100.00 %
51423 - Other Carriers	210.00	0.00	20.13	189.87	9.59 %
51424 - Newsletter Postage	11,600.00	0.00	7,985.15	3,614.85	68.84 %
51500 - Staff Costs	6,715.00	0.00	2,763.33	3,951.67	41.15 %
51501 - Training	4,375.00	0.00	3,329.05	1,045.95	76.09 %
51502 - Membership & Dues	5,365.00	0.00	4,220.33	1,144.67	78.66 %
51503 - Educational Assistance	11,448.00	0.00	5,088.00	6,360.00	44.44 %
51504 - Board Development & Membership	1,997.00	0.00	142.00	1,855.00	7.11 %
51505 - Staff Development Day	3,940.00	0.00	3,977.34	(37.34)	100.95 %
51600 - Printing	3,695.00	0.00	2,301.37	1,393.63	62.28 %
51650 - Newsletter Printing	38,000.00	3,382.00	27,363.80	10,636.20	72.01 %
51670 - Classified Ads & Legal Printing	2,800.00	0.00	758.50	2,041.50	27.09 %
51800 - Public Relations	8,585.00	0.00	8,223.83	361.17	95.79 %
51802 - Graphics Supplies	2,584.00	639.00	1,677.04	906.96	64.90 %
51803 - Volunteers	3,215.00	0.00	703.48	2,511.52	21.88 %
51804 - PS - Displays & Marketing	270.00	0.00	189.58	80.42	70.21 %
52035 - Reference - Professional Collection	150.00	0.00	60.00	90.00	40.00 %

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52040 - Serials & Periodicals	4,200.00	0.00	3,482.08	717.92	82.91 %
52045 - In-House Serials & Periodicals	100.00	0.00	0.00	100.00	0.00 %
53010 - Capital Equipment & Furnishings	4,719.00	0.00	2,373.85	2,345.15	50.30 %
53030 - Technology	7,040.00	419.82	6,110.24	929.76	86.79 %
58000 - Debt Service - Principal	490,000.00	0.00	490,000.00	0.00	100.00 %
58050 - Debt Service - Interest	<u>342,773.00</u>	<u>0.00</u>	<u>11,637.50</u>	<u>331,135.50</u>	<u>3.40 %</u>
 Total Expenditures	 <u><u>1,758,752.93</u></u>	 <u><u>64,329.89</u></u>	 <u><u>1,348,618.45</u></u>	 <u><u>410,134.48</u></u>	 <u><u>76.68 %</u></u>

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	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 90 - Unassigned</u></b>					
50005 - FICA Expense	223,262.81	15,583.31	205,042.03	18,220.78	91.84 %
50006 - Pension Expense	350,902.19	29,181.07	339,977.34	10,924.85	96.89 %
50100 - Liability Insurance	27,000.00	0.00	23,525.00	3,475.00	87.13 %
50117 - Staff Recognition	0.00	0.00	20.00	(20.00)	0.00 %
50119 - Holiday Bonus	5,750.00	0.00	4,945.68	804.32	86.01 %
50200 - Worker's Compensation	14,500.00	0.00	7,512.00	6,988.00	51.81 %
50300 - State Unemployment	5,000.00	0.00	3,665.12	1,334.88	73.30 %
50320 - Health Insurance	229,017.00	6,882.01	230,829.28	(1,812.28)	100.79 %
50330 - Flexible Compensation	2,100.00	(0.22)	1,238.97	861.03	59.00 %
50350 - Life Insurance	3,500.00	283.06	3,314.53	185.47	94.70 %
50400 - Errors & Omissions	2,750.00	0.00	2,527.00	223.00	91.89 %
50600 - Treasurers Bond	3,300.00	0.00	3,286.00	14.00	99.58 %
50800 - Security Equipment & Supplies	1,800.00	0.00	0.00	1,800.00	0.00 %
51029 - Bond Issuance Costs	0.00	0.00	88,056.61	(88,056.61)	0.00 %
51200 - Library Supplies	1,500.00	0.00	460.29	1,039.71	30.69 %
51201 - Maintenance Supplies	23,200.00	604.36	17,725.87	5,474.13	76.40 %
51205 - Supplies – Covid-19	0.00	2,567.87	2,567.87	(2,567.87)	0.00 %
51210 - Office Supplies	4,000.00	0.00	1,541.86	2,458.14	38.55 %
51310 - Cleaning Service - Monthly Contract	86,235.00	4,475.00	60,686.67	25,548.33	70.37 %
51401 - Utilities - Natural Gas	22,500.00	855.43	12,772.67	9,727.33	56.77 %
51402 - Utilities - Electricity	81,000.00	4,443.74	60,290.62	20,709.38	74.43 %
51403 - Utilities - Water & Sewer	3,250.00	107.94	3,328.46	(78.46)	102.41 %
51501 - Training	400.00	0.00	26.05	373.95	6.51 %
51600 - Printing	2,100.00	0.00	0.00	2,100.00	0.00 %
51702 - Inspection	3,710.00	184.02	3,236.31	473.69	87.23 %
51800 - Public Relations	4,500.00	62.10	62.10	4,437.90	1.38 %
51810 - Building Maintenance	40,800.00	1,253.81	34,167.45	6,632.55	83.74 %
51820 - Building Maintenance - Landscaping	13,704.00	1,815.00	14,251.00	(547.00)	103.99 %
51830 - Building Maintenance - Snow Removal	33,000.00	0.00	22,570.69	10,429.31	68.40 %

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of June 30, 2020**

	<b><u>YTD Budget</u></b>	<b><u>Expended this Month</u></b>	<b><u>YTD Actual</u></b>	<b><u>Budget Remaining</u></b>	<b><u>Percentage Used</u></b>
<b><u>Department 90 - Unassigned</u></b>					
51840 - Building Maintenance - Building Alarm Systems	2,200.00	0.00	2,044.39	155.61	92.93 %
51850 - Building Maintenance - HVAC	62,926.00	0.00	67,776.06	(4,850.06)	107.71 %
51870 - Building Maintenance - Waste Removal	2,500.00	123.13	1,524.43	975.57	60.98 %
51920 - Payroll Processing	26,000.00	1,354.98	17,779.12	8,220.88	68.38 %
52700 - Shipping Costs - Materials	1,800.00	40.93	1,038.11	761.89	57.67 %
53010 - Capital Equipment & Furnishings	112,500.00	0.00	1,500.00	111,000.00	1.33 %
53030 - Technology	39,901.00	0.00	40,782.83	(881.83)	102.21 %
53050 - Building Capital Projects	360,750.00	0.00	386,690.16	(25,940.16)	107.19 %
58000 - Debt Service - Principal	0.00	0.00	5,925,000.00	(5,925,000.00)	0.00 %
58050 - Debt Service - Interest	0.00	0.00	341,726.53	(341,726.53)	0.00 %
59998 - Transfer Out	0.00	950,000.00	1,222,815.15	(1,222,815.15)	0.00 %
	<u>0.00</u>	<u>950,000.00</u>	<u>1,222,815.15</u>	<u>(1,222,815.15)</u>	<u>0.00 %</u>
Total Expenditures	<u>1,797,358.00</u>	<u>1,019,817.54</u>	<u>9,156,304.25</u>	<u>(7,358,946.25)</u>	<u>509.43 %</u>

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

Account	Type	Description	1 Month Ended	12 Months Ended
			June 30, 2020	June 30, 2020
			Adjusted Balance	
10-90-10001	A	Checking	0.00	5,831.76
1-90-10001	A	Checking	36,944.06	75,025.00
2-90-10001	A	Checking	0.00	5,072.77
3-90-10001	A	Checking	0.00	8,969.76
4-90-10001	A	Checking	0.00	18,676.37
6-90-10001	A	Checking	0.00	65.25
7-90-10001	A	Checking	0.00	3,128.43
8-90-10001	A	Checking	0.00	1,281.53
1-90-10002	A	Imprest	10.02	967.77
2-90-10002	A	Imprest	0.00	48.63
1-90-10011	A	Cash on Hand	0.00	571.00
1-90-10012	A	Cash in Bill Changer	0.00	290.00
10-90-10101	A	IL Funds Money Market	117,340.41	421,353.81
1-90-10101	A	IL Funds Money Market	878,921.19	3,119,973.03
2-90-10101	A	IL Funds Money Market	(168,211.62)	305,299.54
3-90-10101	A	IL Funds Money Market	67,784.52	165,757.13
4-90-10101	A	IL Funds Money Market	35,345.29	141,152.69
6-90-10101	A	IL Funds Money Market	124.51	276,952.11
7-90-10101	A	IL Funds Money Market	950,597.85	2,279,814.78
8-90-10101	A	IL Funds Money Market	(50.27)	26,260.93
1-90-10110	A	Certificates of Deposit	4,600.00	1,479,941.14
10-90-10121	A	Payroll	0.00	13,855.47
1-90-10121	A	Payroll	(21,488.96)	834.19
3-90-10121	A	Payroll	8,166.69	122,119.33
4-90-10121	A	Payroll	3,447.83	25,322.84
1-90-10150	A	PMA Cash Account	1,683.57	606,964.36
1-90-12000	A	Prepaid Items	30,843.55	34,518.21
2-90-12000	A	Prepaid Items	3,831.00	13,992.84
8-90-16000	A	Endowment Fund	13.41	29,833.57
34-90-18000	A	Deferred Outflow Pension Payments	0.00	1,789,418.00
34-90-18001	A	Deferred Outflows - Contributions from Measurement	0.00	147,340.00
34-90-18005	A	OPEB - Deferred Outflows	0.00	4,545.00
34-90-19910	A	Buildings	0.00	13,520,470.00
34-90-19920	A	Land	0.00	304,909.00
34-90-19925	A	Land Improvements	0.00	169,652.00
34-90-19930	A	Furniture & Fixtures	0.00	2,140,552.00
34-90-19940	A	Books & Audio - Visual Materials	0.00	3,447,596.00
34-90-19950	A	Bookmobile	0.00	227,540.00
34-90-19960	A	Computer Hardware	0.00	141,587.00
34-90-19970	A	Computer Software	0.00	9,555.00

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

Account	Type	Description	1 Month Ended	12 Months Ended
			June 30, 2020	June 30, 2020
			Adjusted Balance	
34-90-19980	A	Miscellaneous IT/Network	0.00	30,605.00
34-90-19999	A	Accumulated Depreciation	0.00	(8,787,169.05)
34-90-20200	L	Bonds Payable	0.00	(5,925,000.00)
34-90-20201	L	Accrued Interest Expense	0.00	(14,585.58)
34-90-20202	L	Bonds Payable - Current	0.00	(490,000.00)
34-90-20204	L	Premium on Issuance - LT	0.00	(31,096.00)
34-90-20205	L	Deferred Interest Defeased Bond - LT	0.00	17,850.00
34-90-20206	L	Premium on Issuance - Current	0.00	(3,136.00)
34-90-20207	L	Deferred Interest Defeased Bond Current	0.00	1,800.00
34-90-20209	L	Compensated Absences Payable	0.00	(152,562.54)
34-90-20210	L	Current Portion of Equipment Debt	0.00	(16,793.00)
34-90-20350	L	Deferred Inflows-Pension Accrual	0.00	(879,137.00)
34-90-20400	L	Net Pension Obligation	0.00	(3,364,453.00)
34-90-24001	L	Net OPEB Liability	0.00	(239,253.00)
10-90-25000	L	Deferred Property Taxes	(146,384.74)	(167,370.28)
1-90-25000	L	Deferred Property Taxes	(1,885,271.73)	(2,155,542.05)
2-90-25000	L	Deferred Property Taxes	(94,915.35)	(108,522.30)
3-90-25000	L	Deferred Property Taxes	(91,490.45)	(104,606.41)
4-90-25000	L	Deferred Property Taxes	(45,047.70)	(51,505.69)
10-90-30300	Q	Fund Balance	0.00	(401,286.59)
1-90-30300	Q	Fund Balance	0.00	(3,054,946.25)
2-90-30300	Q	Fund Balance	0.00	(322,975.98)
34-90-30300	Q	Fund Balance	0.00	(106,214.83)
3-90-30300	Q	Fund Balance	0.00	(207,336.75)
4-90-30300	Q	Fund Balance	0.00	(161,747.40)
6-90-30300	Q	Fund Balance	0.00	(272,727.93)
7-90-30300	Q	Fund Balance	0.00	(1,566,279.23)
8-90-30300	Q	Fund Balance	13.41	(163,802.29)
34-90-30302	Q	Unrestricted	0.00	(4,660,296.00)
34-90-30303	Q	IMRF - Net Assets	0.00	2,453,988.00
34-90-30304	Q	OPEB - Net Assets	0.00	262,289.00
8-90-30704	Q	Fund Balance - Temporarily Restricted	0.00	(27,256.25)
8-90-30705	Q	Restricted Fund Balance - Endowment	(13.41)	(29,833.57)
10-90-40107	R	Property Taxes - 2018 Levy	0.00	(205,403.10)
1-90-40107	R	Property Taxes - 2018 Levy	0.00	(5,163,888.95)
2-90-40107	R	Property Taxes - 2018 Levy	0.00	(374,316.82)
3-90-40107	R	Property Taxes - 2018 Levy	0.00	(186,537.97)
4-90-40107	R	Property Taxes - 2018 Levy	0.00	(93,550.09)
1-90-40202	R	Replacement Taxes	0.00	(56,746.30)
1-90-40300	R	Grants	0.00	(83,362.50)
1-90-40410	R	BAB Subsidy	0.00	(58,362.47)

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

Account	Type	Description	1 Month Ended	12 Months Ended
			June 30, 2020	June 30, 2020
			Adjusted Balance	
1-90-41100	R	Fines	0.00	(2,397.02)
1-90-41200	R	Copier, Printer, Fax	0.00	(21,431.48)
1-90-41410	R	Lost Materials	0.00	(3,302.23)
1-90-41420	R	Lost Cards	0.00	(434.00)
1-90-41425	R	Unique Management Receipts	0.00	(910.00)
1-90-41450	R	Miscellaneous	0.00	(5.75)
1-90-41460	R	Value Card Refunds	0.00	(5.00)
1-90-41470	R	Vending	0.00	(2,048.18)
1-90-41490	R	Cash Over/(Short)	0.00	(3.50)
1-90-42000	R	Gifts	0.00	(20,345.82)
8-90-42000	R	Gifts	0.00	(15.00)
8-90-42050	R	Annual Fundraising Drive	0.00	(10,329.20)
1-90-43000	R	Developers Donations	0.00	(3,946.44)
10-90-45010	R	Interest	(136.74)	(6,958.41)
11-90-45010	R	Interest	0.00	(20,437.69)
1-90-45010	R	Interest	(7,297.18)	(109,857.64)
2-90-45010	R	Interest	(212.97)	(8,408.14)
3-90-45010	R	IL Funds - Interest	(44.07)	(3,407.12)
4-90-45010	R	Interest	(47.59)	(1,884.32)
6-90-45010	R	Interest	(124.51)	(4,289.43)
7-90-45010	R	Interest	(597.85)	(21,941.46)
8-90-45010	R	Interest	(11.83)	(1,455.41)
8-90-45011	R	Interest - Endowment Fund	(13.41)	(461.92)
11-90-47000	R	Bond Proceeds	0.00	(6,061,530.30)
11-90-49998	R	Transfer from Corporate Fund	0.00	(272,815.15)
7-90-49998	R	Transfers from Corporate Fund	(950,000.00)	(950,000.00)
3-90-50005	E	FICA Expense	15,583.31	205,042.03
10-90-50006	E	Pension Expense	29,181.07	339,977.34
4-90-50100	E	Liability Insurance	0.00	23,525.00
1-10-50110	E	Regular Salaries	35,088.47	436,156.43
1-20-50110	E	Regular Salaries	34,446.02	432,385.79
1-30-50110	E	Regular Salaries	14,382.28	183,574.99
1-40-50110	E	Regular Salaries	23,531.82	294,746.40
1-50-50110	E	Regular Salaries	33,756.48	440,167.56
1-70-50110	E	Regular Salaries	15,247.51	209,035.59
1-80-50110	E	Regular Salaries	50,342.65	623,737.90
4-80-50110	E	Regular Salaries	6,302.17	80,403.04
1-10-50117	E	Staff Recognition	0.00	350.00
1-20-50117	E	Staff Recognition	0.00	66.32
1-50-50117	E	Staff Recognition	0.00	256.00
1-70-50117	E	Staff Recognition	0.00	71.65

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

Account	Type	Description	1 Month Ended	12 Months Ended
			June 30, 2020	June 30, 2020
			Adjusted Balance	
1-80-50117	E	Staff Recognition	(10.00)	3,197.42
8-90-50117	E	Employee Recognition	0.00	20.00
1-90-50119	E	Holiday Bonus	0.00	4,945.68
1-10-50120	E	Sunday Salaries	0.00	12,921.37
1-20-50120	E	Sunday Salaries	0.00	10,248.85
1-30-50120	E	Sunday Salaries	0.00	79.61
1-50-50120	E	Sunday Salaries	0.00	14,985.28
1-80-50120	E	Sunday Salaries	0.00	268.75
4-80-50120	E	Sunday Salaries	0.00	2,591.39
4-90-50200	E	Worker's Comp. Insurance	0.00	7,512.00
4-90-50300	E	Unemployment Insurance	0.00	3,665.12
1-90-50320	E	Health Insurance	6,882.01	230,829.28
1-90-50330	E	Flexible Compensation	(0.22)	1,238.97
1-90-50350	E	Life Insurance	283.06	3,314.53
4-90-50400	E	Directors & Officers Liability	0.00	2,527.00
4-90-50600	E	Treasurers Bond	0.00	3,286.00
1-10-51010	E	Program Expenses	1,592.26	15,560.56
1-20-51010	E	Program Expenses	625.00	5,910.78
1-80-51020	E	Professional Fees	1,180.00	16,036.00
1-80-51021	E	Legal Fees	0.00	(210.00)
1-80-51023	E	Consulting Fees	1,450.00	11,914.37
1-80-51025	E	Audit Fees	0.00	10,850.00
1-80-51026	E	Unique Management Fee	0.00	1,951.10
1-80-51027	E	Bank & Credit Card Fees	244.29	3,931.69
11-90-51029	E	Bond Issuance Costs	0.00	88,056.61
1-10-51200	E	Library Supplies	0.00	964.65
1-20-51200	E	Library Supplies	0.00	75.97
1-30-51200	E	Library Supplies	0.00	201.19
1-40-51200	E	Library Supplies	270.60	19,888.06
1-50-51200	E	Library Supplies	0.00	572.58
1-70-51200	E	Library Supplies	0.00	158.10
1-90-51200	E	Library Supplies	0.00	460.29
8-10-51200	E	Library Supplies	0.00	593.91
2-90-51201	E	Maintenance Supplies- Bldg.	604.36	17,725.87
1-90-51205	E	Supplies – Covid-19	2,446.36	2,446.36
2-90-51205	E	Supplies – Covid-19	121.51	121.51
1-10-51210	E	Office Supplies	0.00	198.18
1-20-51210	E	Office Supplies	0.00	98.33
1-30-51210	E	Office Supplies	0.00	179.97
1-40-51210	E	Office Supplies	0.00	45.72
1-50-51210	E	Office Supplies	0.00	422.70



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

Account	Type	Description	1 Month Ended	12 Months Ended
			June 30, 2020	June 30, 2020
			Adjusted Balance	
1-70-51210	E	Office Supplies	0.00	16.27
1-80-51210	E	Office Supplies	0.00	1,225.68
1-90-51210	E	Office Supplies	0.00	1,541.86
1-70-51212	E	Computer Supplies	0.00	2,808.16
1-10-51213	E	Software and Hardware Support & Maint.	0.00	1,133.00
1-40-51213	E	Software and Hardware Support & Maint.	0.00	36,065.71
1-50-51213	E	Software and Hardware Support & Maint.	0.00	7,786.00
1-70-51213	E	Software and Hardware Supplies	6,716.00	29,279.98
1-80-51213	E	Software and Hardware Support & Maint.	199.90	7,659.24
1-90-51310	E	Cleaning Service - Monthly Contract	4,475.00	60,686.67
2-90-51401	E	Utilities - Natural Gas	855.43	12,772.67
2-90-51402	E	Utilities - Electricity	4,443.74	60,290.62
2-90-51403	E	Utilities - Water & Sewer	107.94	3,328.46
1-70-51410	E	Telephone	3,412.77	36,279.88
1-40-51420	E	Postage	0.00	2,635.29
1-50-51420	E	Postage	0.00	2,635.29
1-80-51420	E	Postage	0.00	1,835.03
1-80-51421	E	Postage Meter Rental	180.06	720.24
1-80-51422	E	Postal Permits	0.00	100.00
1-80-51423	E	Other Carriers	0.00	20.13
1-80-51424	E	Newsletter Postage	0.00	7,985.15
1-10-51500	E	Staff Costs	0.00	1,854.08
1-20-51500	E	Staff Costs	0.00	247.07
1-30-51500	E	Staff Costs	0.00	93.85
1-50-51500	E	Staff Costs	0.00	167.04
1-80-51500	E	Staff Costs	0.00	2,763.33
1-10-51501	E	Training	0.00	780.44
1-20-51501	E	Training	0.00	1,021.00
1-30-51501	E	Training	0.00	464.98
1-50-51501	E	Training	0.00	410.00
1-70-51501	E	Training	0.00	126.00
1-80-51501	E	Training	0.00	3,329.05
4-90-51501	E	Training	0.00	26.05
1-10-51502	E	Membership & Dues	0.00	363.00
1-20-51502	E	Membership & Dues	0.00	418.00
1-30-51502	E	Membership & Dues	0.00	98.00
1-40-51502	E	Membership & Dues	0.00	457.00
1-50-51502	E	Membership & Dues	0.00	225.00
1-80-51502	E	Membership & Dues	0.00	4,220.33
1-10-51503	E	Educational Assistance	0.00	2,607.00
1-80-51503	E	Educational Assistance	0.00	5,088.00

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

Account	Type	Description	1 Month Ended	12 Months Ended
			June 30, 2020	June 30, 2020
			Adjusted Balance	
1-80-51504	E	Board Development & Membership	0.00	142.00
1-80-51505	E	Staff Development Day	0.00	3,977.34
1-80-51600	E	Printing	0.00	2,301.37
1-80-51650	E	Newsletter Printing	3,382.00	27,363.80
1-80-51670	E	Classified Ads & Legal Printing	0.00	758.50
1-30-51700	E	Bookmobile Maintenance	0.00	13,748.82
1-30-51701	E	Fuel	0.00	2,728.58
2-90-51702	E	Inspection	184.02	3,236.31
1-30-51710	E	Van Maintenance	0.00	2,128.36
1-70-51750	E	Photocopier	0.00	29,366.40
1-10-51800	E	Public Relations	0.00	354.67
1-80-51800	E	Public Relations	0.00	8,223.83
8-90-51800	E	Public Relations	62.10	62.10
1-80-51802	E	Graphic Supplies	639.00	1,677.04
1-80-51803	E	Volunteers	0.00	703.48
1-80-51804	E	PS - Displays & Marketing	0.00	189.58
2-90-51810	E	Building Maintenance	1,253.81	34,167.45
2-90-51820	E	Building Maintenance - Landscaping	1,815.00	14,251.00
2-90-51830	E	Building Maintenance - Snow Removal	0.00	22,570.69
2-90-51840	E	Building Maintenance - Building Alarm Systems	0.00	2,044.39
2-90-51850	E	Building Maintenance - HVAC	0.00	67,776.06
2-90-51870	E	Building Maintenance - Waste Removal	123.13	1,524.43
1-90-51920	E	Payroll Services	1,354.98	17,779.12
1-10-52010	E	Standing Order	0.00	154.76
1-20-52010	E	Standing Order	1,996.16	14,053.55
1-30-52010	E	Standing Order	0.00	94.10
1-10-52020	E	Books	1,454.63	45,905.73
1-20-52020	E	Books	3,455.50	60,545.92
1-30-52020	E	Books	1,561.69	10,064.82
1-80-52035	E	Reference - Professional Collection	0.00	60.00
1-10-52040	E	Serials & Periodicals	(24.95)	1,636.66
1-20-52040	E	Serials & Periodicals	426.30	15,825.01
1-30-52040	E	Serials & Periodicals	0.00	790.22
1-80-52040	E	Serials & Periodicals	0.00	3,482.08
1-10-52100	E	Audio - Visual	183.66	10,251.27
1-20-52100	E	Audio - Visual	7,557.97	60,268.86
1-30-52100	E	Audio - Visual	492.92	9,508.97
1-10-52105	E	Staff Audio/Visual	0.00	13.94
1-10-52500	E	Youth Electronic Databases	310.00	1,160.00
1-20-52500	E	Adult Electronic Materials	1,062.55	199,509.62
1-90-52700	E	Shipping Costs - Materials	40.93	1,038.11

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

Account	Type	Description	1 Month Ended	12 Months Ended
			June 30, 2020	June 30, 2020
			Adjusted Balance	
1-10-53010	E	Capital Equipment & Furnishings	0.00	5,355.22
1-40-53010	E	Capital Equipment & Furnishings	0.00	840.53
1-80-53010	E	Capital Equipments & Furnishings	0.00	2,373.85
7-90-53010	E	Capital Equipment & Furnishings	0.00	1,500.00
8-10-53010	E	Equipment & Furniture	0.00	908.06
1-10-53030	E	Technology	0.00	1,705.88
1-40-53030	E	Technology	0.00	107,091.00
1-70-53030	E	Technology	0.00	55,333.28
1-80-53030	E	Technology	419.82	6,110.24
7-90-53030	E	Technology	0.00	26,280.86
8-10-53030	E	Technology	0.00	498.03
8-90-53030	E	Technology	0.00	14,501.97
7-90-53050	E	Building Capital Projects	0.00	227,496.62
8-90-53050	E	Building Capital Projects	0.00	159,193.54
11-90-58000	E	Debt Service - Principal	0.00	5,925,000.00
1-80-58000	E	Debt Service - Principal	0.00	490,000.00
11-90-58050	E	Debt Service - Interest	0.00	341,726.53
1-80-58050	E	Debt Service - Interest	0.00	11,637.50
1-90-59998	E	Transfer Out	700,000.00	972,815.15
2-90-59998	E	Transfer Out	250,000.00	250,000.00
<b>Totals</b>			<u>0.00</u>	<u>0.00</u>
<b>Net Profit/(Loss)</b>			<u>(313,206.92)</u>	<u>388,135.27</u>

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

June 2020

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
<b>Vendor Checks</b>						
Cengage Learning, Inc. 1-20-52020	Books	Acct #156184, Inv #70115037	24.04	17232	06/02/20	<u>24.04</u>
Grey House Publishing 1-90-52700 1-20-52010	Shipping Costs - Materials Standing Order	Cust #781884, Inv #953960 Cust #781884, Inv #953960	8.95 242.10	17233	06/02/20	<u>251.05</u>
Gumdrop Books 1-10-52020	Books	Inv #PINV127068	390.03	17234	06/02/20	<u>390.03</u>
Image Systems & Business Solutions 1-90-12000	Prepaid Items	Acct #339147, Inv #67858003	2,447.20	17235	06/02/20	<u>2,447.20</u>
Pitney Bowes Global Financial Ser. 1-80-51421	Postage Meter Rental	Lease Inv #3103864753	180.06	17236	06/02/20	<u>180.06</u>
Scholastic Inc. 1-90-12000 1-10-52500	Prepaid Items Youth Electronic Databases	Acct #6979, Inv #22037291 Acct #6979, Inv #22037291	3,410.00 310.00	17237	06/02/20	<u>3,720.00</u>
TDS 1-70-51410	Telephone	Acct #847-244-5150	2,887.02	17238	06/02/20	<u>2,887.02</u>
Thomson Reuters - West 1-20-52010	Standing Order	Acct #1000221401, Inv #842159014	154.06	17239	06/02/20	<u>154.06</u>
T-Mobile 1-70-51410	Telephone	Acct #951931266	355.88	17240	06/02/20	<u>355.88</u>
Jennifer Barnes 1-20-51010	Program Expenses	Managing the Paper Trail: 6/9/20	150.00	17241	06/04/20	<u>150.00</u>
Mark Lyons 1-20-51010	Program Expenses	Joy of Perennials: 5/26/20	275.00	17242	06/04/20	<u>275.00</u>
NCPERS Group Life Ins. 1-90-20150	Life Insurance	Unit 5049	144.00	17243	06/04/20	<u>144.00</u>
Anderson Pest Solutions 2-90-51702	Inspection	Acct #773120, Inv #5463624	184.02	17244	06/12/20	<u>184.02</u>
Cardmember Service 1-80-51802 1-90-51205 2-90-51205 2-90-51810 1-80-53030 1-10-51010 1-20-52020 1-80-51213	Graphic Supplies Supplies – Covid-19 Supplies – Covid-19 Building Maintenance Technology Program Expenses Books Software and Hardware Support & Maint.	4798 1714 2900 0166 4798 1714 2900 0166 4798 1714 2900 0166 4798 1714 2900 0166 4798 1714 2900 0166 4798 1714 2900 0166 4798 1714 2900 0166 4798 1714 2900 0166	639.00 2,286.38 121.51 -14.41 419.82 660.00 14.95 199.90	17245	06/12/20	<u>4,327.15</u>
City Wide of Chicago 1-90-51310	Cleaning Service - Monthly Contract	ID #Warren-Newport, Inv #Con003930	2,975.00	17246	06/12/20	<u>3,475.00</u>

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

June 2020

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-90-51310	Cleaning Service - Monthly Contract	ID #Warren-Newport, Inv #100005238	500.00			
David Corona 1-80-51023	Consulting Fees	Inv #9	1,450.00	17247	06/12/20	<u>1,450.00</u>
Honeywell 2-90-12000	Prepaid Items	Acct #534155, Inv #5251859684	3,831.00	17248	06/12/20	<u>3,831.00</u>
Huntington Learning Center 1-10-51010	Program Expenses	ACT/SAT Practice Exams	800.00	17249	06/12/20	<u>800.00</u>
Iland Internet Solutions 1-70-51213	Software and Hardware Supplies	Inv #INV-013500	1,996.97	17250	06/12/20	<u>1,716.00</u>
1-70-51213	Software and Hardware Supplies	Inv #SI-00162	-280.97			
James W. Smith Printing Company 1-80-51650	Newsletter Printing	Acct #10760, Inv #041857	3,382.00	17251	06/12/20	<u>3,382.00</u>
OverDrive, Inc. 1-20-52500	Adult Electronic Materials	Cust #1018-1003, Inv #01018MA20161499	111.98	17252	06/12/20	<u>813.70</u>
1-20-52500	Adult Electronic Materials	Cust #1018-1003, Inv #01018CO20169647	701.72			
RAILS 1-70-51213	Software and Hardware Supplies	Inv #6613	5,000.00	17253	06/12/20	<u>15,000.00</u>
1-90-12000	Prepaid Items	Inv #6613	10,000.00			
RAILS 1-90-12000	Prepaid Items	Inv #6720	14,333.35	17254	06/12/20	<u>14,333.35</u>
Record Information Services, Inc. 1-90-12000	Prepaid Items	Inv #48663	653.00	17255	06/12/20	<u>653.00</u>
State Industrial Products Corp. 2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #901535094	345.78	17256	06/12/20	<u>345.78</u>
United States Treasury 1-90-50320	Health Insurance	EIN #36-2784901	85.75	17257	06/12/20	<u>85.75</u>
Village of Gurnee 2-90-51403	Utilities - Water & Sewer	Acct #14460-04443, Bill #166909	107.94	17258	06/12/20	<u>107.94</u>
Waste Management 2-90-51870	Building Maintenance - Waste Removal	Cust #15-24798-33008, Inv #6700658-2013-6	123.13	17259	06/12/20	<u>123.13</u>
City Wide of Chicago 1-90-51310	Cleaning Service - Monthly Contract	Cust #WARREN-NEWPORT, Inv #100005273	500.00	17260	06/16/20	<u>500.00</u>
Creative Brick & Concrete 8-90-51800	Public Relations	Cust #WARREN-NEWPO, Inv #715280	62.10	17261	06/16/20	<u>62.10</u>

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

June 2020

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Ebsco				17262	06/16/20	<u>401.35</u>
1-10-52040	Serials & Periodicals	Acct #CG-F-16313-00, CM #2008231	-24.95			
1-20-52040	Serials & Periodicals	Acct #CG-F-16313-00, Inv #2007981	426.30			
I L T Vignocchi, Inc.				17263	06/16/20	<u>1,815.00</u>
2-90-51820	Building Maintenance - Landscaping	Cust #WARR-03, Inv #176022	1,815.00			
Randy Walker				17264	06/16/20	<u>200.00</u>
1-20-51010	Program Expenses	Lunch & Learn	200.00			
RIDDIFORD ROOFING COMPANY				17265	06/16/20	<u>1,222.50</u>
2-90-51810	Building Maintenance	Cust #WARREN, Inv #0018925-IN	1,222.50			
Baker & Taylor				17266	06/30/20	<u>6,238.90</u>
1-90-52700	Shipping Costs - Materials	Baker & Taylor	31.98			
1-40-51200	Library Supplies	Baker & Taylor	258.90			
1-10-51010	Program Expenses	Baker & Taylor	35.64			
1-10-52020	Books	Baker & Taylor	1,064.60			
1-30-52020	Books	Baker & Taylor	1,561.69			
1-20-52020	Books	Baker & Taylor	3,275.95			
1-30-52100	Audio - Visual	Baker & Taylor	10.14			
Cengage Learning, Inc.				17267	06/30/20	<u>30.39</u>
1-20-52020	Books	Acct #156184, Inv #70640195	30.39			
City Wide of Chicago				17268	06/30/20	<u>500.00</u>
1-90-51310	Cleaning Service - Monthly Contract	Cust #WARREN-NEWPORT, Inv #100005311	500.00			
Constellation New Energy, Inc.				17269	06/30/20	<u>4,443.74</u>
2-90-51402	Utilities - Electricity	Cust #76456-0, Stmt #17609965001	4,443.74			
Constellation NewEnergy - Gas Division				17270	06/30/20	<u>855.43</u>
2-90-51401	Utilities - Natural Gas	Act #BG-10237, Inv #2916041	855.43			
Grainger				17271	06/30/20	<u>45.72</u>
2-90-51810	Building Maintenance	Acct #833541220, Inv #9557438992	45.72			
Lauterbach & Amen, LLP				17272	06/30/20	<u>1,180.00</u>
1-80-51020	Professional Fees	Inv #45926	1,180.00			
Midwest Tape				17273	06/30/20	<u>7,873.88</u>
1-40-51200	Library Supplies	Midwest Tape	11.70			
1-20-52100	Audio - Visual	Midwest Tape	7,195.74			
1-10-52100	Audio - Visual	Midwest Tape	183.66			
1-30-52100	Audio - Visual	Midwest Tape	482.78			
OverDrive, Inc.				17274	06/30/20	<u>248.85</u>
1-20-52500	Adult Electronic Materials	Cust #1018-1003, Inv #01018CO020206192	248.85			
State Industrial Products Corp.				17275	06/30/20	<u>258.58</u>
2-90-51201	Maintenance Supplies-Bldg.	Acct #90149406, Inv #901558882	258.58			

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

June 2020

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Synchrony Bank / Amazon				17276	06/30/20	<u>729.00</u>
1-90-51205	Supplies – Covid-19	Acct #6045 7817 0902 2742	159.98			
1-20-52100	Audio - Visual	Acct #6045 7817 0902 2742	-99.88			
1-20-52100	Audio - Visual	Acct #6045 7817 0902 2742	48.98			
1-20-52100	Audio - Visual	Acct #6045 7817 0902 2742	413.13			
1-90-12000	Prepaid Items	Acct #6045 7817 0902 2742	-56.91			
1-90-12000	Prepaid Items	Acct #6045 7817 0902 2742	56.91			
1-10-51010	Program Expenses	Acct #6045 7817 0902 2742	96.62			
1-20-52020	Books	Acct #6045 7817 0902 2742	29.47			
1-20-52020	Books	Acct #6045 7817 0902 2742	60.71			
1-20-52020	Books	Acct #6045 7817 0902 2742	19.99			
Thomson Reuters - West				17277	06/30/20	<u>1,210.00</u>
1-20-52010	Standing Order	Acct #1000221401, Inv #842489623	1,210.00			
T-Mobile				17278	06/30/20	<u>169.87</u>
1-70-51410	Telephone	Acct #951931266	169.87			
Thomson Reuters - West				17279	06/29/20	<u>390.00</u>
1-20-52010	Standing Order	Acct #1000221401, Inv #842325528	390.00			
United HealthCare Insurance Co.				51193	06/30/20	<u>22,288.34</u>
1-90-50320	Health Insurance	Employer Payment	14,640.07			
1-90-20140	Health Insurance	Employee W/H	7,648.27			
Guardian				51194	06/30/20	<u>2,523.88</u>
1-90-50320	Health Insurance	Guardian	1,238.86			
1-90-50350	Life Insurance	Guardian	283.06			
1-90-20140	Health Insurance	Guardian	1,001.96			
Illinois Municipal Retirement Fund				51195	06/30/20	<u>37,593.34</u>
10-90-50006	Pension Expense	mm/yyyy Employer Contrib.	29,181.07			
1-90-20160	Pension Withholding	mm/yyyy Member Contrib.	8,412.27			
Fifth Third Bank				51196	06/30/20	<u>227.29</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	30.00			
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	49.90			
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	24.95			
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	122.44			
Employee Benefits				51197	06/30/20	<u>2,791.32</u>
1-90-50320	Health Insurance	Employee Benefits	100.00			
1-90-20180	Flexible Benefits	Employee Benefits	1,345.66			
1-90-20180	Flexible Benefits	Employee Benefits	1,345.66			
<b>Check List Total</b>						<u><u>155,405.64</u></u>

# Warren-Newport Public Library District

## WNPL Check List

Fifth Third Comingled

June 1, 2020 - June 30, 2020

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
17232	06/02/20	Cengage Learning, Inc.	24.04
17233	06/02/20	Grey House Publishing	251.05
17234	06/02/20	Gumdrop Books	390.03
17235	06/02/20	Image Systems & Business Solutions	2,447.20
17236	06/02/20	Pitney Bowes Global Financial Ser.	180.06
17237	06/02/20	Scholastic Inc.	3,720.00
17238	06/02/20	TDS	2,887.02
17239	06/02/20	Thomson Reuters - West	154.06
17240	06/02/20	T-Mobile	355.88
17241	06/04/20	Jennifer Barnes	150.00
17242	06/04/20	Mark Lyons	275.00
17243	06/04/20	NCPERS Group Life Ins.	144.00
17244	06/12/20	Anderson Pest Solutions	184.02
17245	06/12/20	Cardmember Service	4,327.15
17246	06/12/20	City Wide of Chicago	3,475.00
17247	06/12/20	David Corona	1,450.00
17248	06/12/20	Honeywell	3,831.00
17249	06/12/20	Huntington Learning Center	800.00
17250	06/12/20	Iland Internet Solutions	1,716.00
17251	06/12/20	James W. Smith Printing Company	3,382.00
17252	06/12/20	OverDrive, Inc.	813.70
17253	06/12/20	RAILS	15,000.00
17254	06/12/20	RAILS	14,333.35
17255	06/12/20	Record Information Services, Inc.	653.00
17256	06/12/20	State Industrial Products Corp.	345.78
17257	06/12/20	United States Treasury	85.75
17258	06/12/20	Village of Gurnee	107.94
17259	06/12/20	Waste Management	123.13
17260	06/16/20	City Wide of Chicago	500.00
17261	06/16/20	Creative Brick & Concrete	62.10
17262	06/16/20	Ebsco	401.35
17263	06/16/20	I L T Vignocchi, Inc.	1,815.00
17264	06/16/20	Randy Walker	200.00
17265	06/16/20	RIDDIFORD ROOFING COMPANY	1,222.50
17266	06/30/20	Baker & Taylor	6,238.90
17267	06/30/20	Cengage Learning, Inc.	30.39
17268	06/30/20	City Wide of Chicago	500.00
17269	06/30/20	Constellation New Energy, Inc.	4,443.74
17270	06/30/20	Constellation NewEnergy - Gas Division	855.43
17271	06/30/20	Grainger	45.72
17272	06/30/20	Lauterbach & Amen, LLP	1,180.00
17273	06/30/20	Midwest Tape	7,873.88
17274	06/30/20	OverDrive, Inc.	248.85
17275	06/30/20	State Industrial Products Corp.	258.58
17276	06/30/20	Synchrony Bank / Amazon	729.00
17277	06/30/20	Thomson Reuters - West	1,210.00
17278	06/30/20	T-Mobile	169.87
17279	06/29/20	Thomson Reuters - West	390.00
51193	06/30/20	United HealthCare Insurance Co.	22,288.34
51194	06/30/20	Guardian	2,523.88
51195	06/30/20	Illinois Municipal Retirement Fund	37,593.34
51196	06/30/20	Fifth Third Bank	227.29
51197	06/30/20	Employee Benefits	2,791.32
<b>Vendor Check Total</b>			<b>155,405.64</b>
<b>Check List Total</b>			<b>155,405.64</b>

Check count = 53



**WARREN-NEWPORT PUBLIC LIBRARY**

*Property Tax Allocations - Lake County*

Current Property Taxes - 2019 Levy

For the Year Ended June 30, 2021

Library	5,151,602.38	83.30447%
Building Maintenance	259,361.10	4.19402%
IMRF	400,003.84	6.46830%
Liability Insurance	123,095.17	1.99052%
Bonds & Interest	0.00	0.00000%
Social Security	250,002.40	4.04269%
<b>Total</b>	<b>6,184,064.89</b>	<b>100.00000%</b>

Date	Total Distribution	Corporate 1-90-40107	Building Maintenance 2-90-40107	Pension 10-90-40107	Public Liability 4-90-40107	FICA 3-90-40107
7/18	0.00	0.00	0.00	0.00	0.00	0.00
8/15	0.00	0.00	0.00	0.00	0.00	0.00
9/5	0.00	0.00	0.00	0.00	0.00	0.00
9/12	0.00	0.00	0.00	0.00	0.00	0.00
9/26	0.00	0.00	0.00	0.00	0.00	0.00
10/17	0.00	0.00	0.00	0.00	0.00	0.00
11/14	0.00	0.00	0.00	0.00	0.00	0.00
12/5	0.00	0.00	0.00	0.00	0.00	0.00
2/10	0.00	0.00	0.00	0.00	0.00	0.00
3/4	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

2019 Levy Collected in 2020 Fiscal Year

5/21	324,436.76	270,270.32	13,606.95	20,985.54	6,457.99	13,115.96
6/4	1,248,859.23	1,040,355.54	52,377.44	80,779.96	24,858.82	50,487.47
6/23	1,014,250.74	844,916.19	42,537.91	65,604.78	20,188.88	41,002.98
6/27	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	<b>2,587,546.73</b>	<b>2,155,542.05</b>	<b>108,522.30</b>	<b>167,370.28</b>	<b>51,505.69</b>	<b>104,606.41</b>
<b>Totals</b>	<b>2,587,546.73</b>	<b>2,155,542.05</b>	<b>108,522.30</b>	<b>167,370.28</b>	<b>51,505.69</b>	<b>104,606.41</b>

**WARREN-NEWPORT PUBLIC LIBRARY**

*Property Tax Allocations - Lake County*

Current Property Taxes - 2018 Levy

For the Year Ended June 30, 2020

Library	5,173,495.89	85.72624%
Building Maintenance	375,013.19	6.21407%
IMRF	205,785.24	3.40992%
Liability Insurance	93,724.16	1.55303%
Bonds & Interest	0.00	0.00000%
Social Security	186,885.01	3.09674%
<b>Total</b>	<b>6,034,903.49</b>	<b>100.00000%</b>

Date	Total Distribution	Corporate 1-90-40107	Building Maintenance 2-90-40107	Pension 10-90-40107	Public Liability 4-90-40107	FICA 3-90-40107
7/18	110,344.24	94,593.97	6,856.87	3,762.65	1,713.68	3,417.07
8/15	74,918.64	64,224.94	4,655.50	2,554.66	1,163.51	2,320.03
9/5	594,789.87	509,891.00	36,960.66	20,281.85	9,237.29	18,419.07
9/12	1,290,505.04	1,106,301.46	80,192.90	44,005.16	20,041.99	39,963.53
9/26	733,710.76	628,982.66	45,593.31	25,018.93	11,394.78	22,721.08
10/17	90,895.74	77,921.50	5,648.33	3,099.47	1,411.64	2,814.80
11/14	41,106.06	35,238.68	2,554.36	1,401.68	638.39	1,272.95
12/5	47,672.68	40,868.00	2,962.41	1,625.60	740.37	1,476.30
2/10	8,897.85	7,627.79	552.92	303.41	138.19	275.54
3/4	371.07	318.11	23.06	12.65	5.76	11.49
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	<b>2,993,211.95</b>	<b>2,565,968.11</b>	<b>186,000.32</b>	<b>102,066.06</b>	<b>46,485.60</b>	<b>92,691.86</b>

2018 Levy Collected in 2019 Fiscal Year

5/17	46,075.85	39,499.09	2,863.19	1,571.15	715.57	1,426.85
6/6	625,426.19	536,154.36	38,864.43	21,326.52	9,713.09	19,367.80
6/14	1,439,597.94	1,234,113.19	89,457.64	49,089.10	22,357.46	44,580.54
6/27	919,385.00	788,154.20	57,131.24	31,350.27	14,278.37	28,470.92
	0.00	0.00	0.00	0.00	0.00	0.00
	<b>3,030,484.98</b>	<b>2,597,920.84</b>	<b>188,316.50</b>	<b>103,337.04</b>	<b>47,064.49</b>	<b>93,846.11</b>
<b>Totals</b>	<b>6,023,696.93</b>	<b>5,163,888.95</b>	<b>374,316.82</b>	<b>205,403.10</b>	<b>93,550.09</b>	<b>186,537.97</b>

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary  
For The Year Ended June 30, 2020

Pay Period		Regular Hours									
Check Date	Ending Date	Total	Youth	Adult	Outreach	Technical	Circulation	Technology	Admin	Salary	
			Services	Services		Service				Contingency	Bonus
			1-10-50110	1-20-50110	1-30-50110	1-40-50110	1-50-50110	1-70-50110	1-80-50110	1-90-50115	1-90-50119
07/12	07/07	107,387.04	19,327.60	16,329.11	6,817.27	11,526.50	17,527.18	9,990.75	25,868.63	0.00	0.00
07/26	07/21	104,850.89	15,818.81	16,444.21	7,347.29	11,462.61	17,493.79	10,002.75	26,281.43	0.00	0.00
08/09	08/04	105,120.93	16,269.36	16,008.06	7,087.24	11,467.98	17,984.55	9,996.75	26,306.99	0.00	0.00
08/23	08/18	105,732.35	16,299.65	17,087.33	7,068.11	11,467.97	17,532.17	10,014.75	25,817.69	0.00	0.00
09/06	09/01	102,593.62	16,341.03	16,504.44	6,991.22	11,484.98	18,308.32	10,008.75	22,954.88	0.00	0.00
09/20	09/15	108,409.41	17,552.85	17,226.92	7,638.65	11,144.77	17,870.97	10,032.75	23,939.62	0.00	0.00
10/04	09/29	106,996.90	16,725.25	16,979.88	7,091.70	11,014.90	17,380.93	9,996.75	24,593.30	0.00	0.00
10/18	10/13	107,951.95	17,271.63	16,819.66	7,267.92	11,467.98	16,634.49	11,484.21	24,297.31	0.00	0.00
11/01	10/27	104,619.20	17,017.79	17,376.92	7,038.57	11,467.97	17,100.06	7,425.75	24,457.95	0.00	0.00
11/15	11/10	103,632.34	17,111.95	16,661.74	7,454.83	11,467.97	16,139.23	7,413.75	24,488.48	0.00	0.00
11/29	11/24	103,759.68	16,920.38	16,633.58	7,462.85	11,467.98	16,584.75	7,395.75	24,660.64	0.00	0.00
12/13	12/08	108,127.55	16,275.58	16,543.99	7,168.75	11,306.88	16,649.00	7,395.75	24,657.85	0.00	5,233.52
12/27	12/22	104,251.16	16,984.73	16,774.44	7,474.15	11,467.98	17,113.73	7,395.75	24,518.21	0.00	(87.84)
01/10	01/05	101,004.89	16,486.88	15,891.53	6,643.91	10,921.18	16,316.55	7,462.66	24,489.14	0.00	0.00
01/24	01/19	106,592.13	17,448.63	16,663.34	7,695.85	11,884.76	17,360.68	7,618.75	25,304.30	0.00	(200.00)
02/07	02/02	107,302.88	17,323.04	17,447.37	7,204.60	11,809.77	17,765.87	7,618.75	25,249.06	0.00	0.00
02/21	02/16	105,467.69	17,418.39	17,067.32	7,265.53	11,812.69	18,146.23	6,087.39	25,001.86	0.00	0.00
03/06	03/01	106,153.39	17,899.09	17,242.06	7,311.01	11,809.78	17,868.65	6,089.20	24,915.93	0.00	0.00
03/20	03/15	106,360.64	17,785.85	17,207.19	7,189.27	11,973.17	18,065.81	7,618.75	25,238.72	0.00	0.00
04/03	03/29	104,093.76	17,205.32	17,690.42	7,206.19	11,743.97	17,394.81	7,618.75	25,234.30	0.00	0.00
04/17	04/12	104,548.67	17,619.02	17,639.78	7,242.77	11,809.76	17,373.49	7,618.75	25,245.10	0.00	0.00
05/01	04/26	103,645.85	17,338.26	17,564.01	6,967.95	11,809.76	17,180.80	7,618.75	25,166.32	0.00	0.00
05/15	05/10	104,007.34	17,442.96	17,564.01	7,242.77	11,809.76	17,162.77	7,618.75	25,166.32	0.00	0.00
05/29	05/24	103,353.34	17,556.71	17,348.01	6,967.95	11,809.76	16,885.84	7,618.75	25,166.32	0.00	0.00
06/12	06/07	103,432.58	17,539.26	17,183.01	7,241.83	11,722.06	16,961.34	7,618.75	25,166.33	0.00	0.00
06/26	06/21	103,362.65	17,549.21	17,263.01	7,140.45	11,809.76	16,795.14	7,628.76	25,176.32	0.00	0.00
*Reverse 06/19 Accrual		(53,693.52)	(9,663.80)	(8,164.55)	(3,408.64)	(5,763.25)	(8,763.59)	(4,995.38)	(12,934.31)		
*Reverse 06/19 Accrual		(3,922.00)	(709.00)	(611.00)	(245.00)	(433.00)	(666.00)	(360.00)	(898.00)		
*Record 06/20 Accrual		0.00									
Totals		2,675,143.31	436,156.43	432,385.79	183,574.99	294,746.40	440,167.56	209,035.59	635,530.69	0.00	4,945.68

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary  
For The Year Ended June 30, 2020

Pay Period		Sunday Hours							Statutory Deductions		Employer	Total
Check	Ending	Youth	Adult	Technical			Technology	Admin	Payroll Taxes	Total	FICA	Total
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	Federal
		Services	Services	Outreach	Service	Circulation	Technology	Admin			Expense	Deposit
07/12	07/07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,048.37	20,048.37	7,841.48	27,889.85
07/26	07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,707.95	19,707.95	7,647.47	27,355.42
08/09	08/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,661.05	19,661.05	7,650.35	27,311.40
08/23	08/18	0.00	0.00	79.61	0.00	0.00	0.00	365.07	19,722.86	19,722.86	7,697.12	27,419.98
09/06	09/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,718.61	19,718.61	7,679.51	27,398.12
09/20	09/15	1,023.78	727.86	0.00	0.00	1,251.24	0.00	0.00	20,973.26	20,973.26	8,177.99	29,151.25
10/04	09/29	1,045.15	987.51	0.00	0.00	1,181.53	0.00	0.00	20,603.73	20,603.73	8,044.59	28,648.32
10/18	10/13	893.34	763.58	0.00	0.00	1,051.83	0.00	0.00	20,621.30	20,621.30	8,119.35	28,740.65
11/01	10/27	830.22	828.43	0.00	0.00	1,075.54	0.00	0.00	20,006.29	20,006.29	7,858.88	27,865.17
11/15	11/10	1,047.42	651.49	0.00	0.00	1,195.48	0.00	0.00	19,969.99	19,969.99	7,793.28	27,763.27
11/29	11/24	1,007.84	557.24	0.00	0.00	1,068.67	0.00	0.00	21,018.89	21,018.89	8,096.49	29,115.38
12/13	12/08	1,053.51	730.55	0.00	0.00	1,112.17	0.00	0.00	20,560.26	20,560.26	8,123.39	28,683.65
12/27	12/22	867.00	632.04	0.00	0.00	1,110.97	0.00	0.00	19,786.79	19,786.79	7,829.91	27,616.70
01/10	01/05	942.20	809.86	0.00	0.00	1,040.98	0.00	0.00	19,493.27	19,493.27	7,555.24	27,048.51
01/24	01/19	989.00	750.19	0.00	0.00	1,076.63	0.00	0.00	20,717.77	20,717.77	8,033.67	28,751.44
02/07	02/02	989.80	838.97	0.00	0.00	1,055.65	0.00	0.00	20,702.65	20,702.65	8,088.76	28,791.41
02/21	02/16	731.90	785.72	0.00	0.00	1,150.66	0.00	0.00	20,246.60	20,246.60	7,904.81	28,151.41
03/06	03/01	1,071.09	857.16	0.00	0.00	1,089.42	0.00	0.00	20,431.74	20,431.74	7,973.73	28,405.47
03/20	03/15	429.12	328.25	0.00	0.00	524.51	0.00	0.00	20,393.05	20,393.05	7,991.89	28,384.94
04/03	03/29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,958.01	19,958.01	7,807.17	27,765.18
04/17	04/12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,083.27	20,083.27	7,850.05	27,933.32
05/01	04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,959.94	19,959.94	7,810.65	27,770.59
05/15	05/10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,099.71	20,099.71	7,838.30	27,938.01
05/29	05/24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,902.68	20,902.68	8,044.64	28,947.32
06/12	06/07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,977.99	19,977.99	7,794.33	27,772.32
06/26	06/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,949.71	19,949.71	7,788.98	27,738.69
Reverse 06/19 Accrual										0.00		0.00
Reverse 06/19 Accrual												
Record 06/20 Accrual												
<b>Totals</b>		12,921.37	10,248.85	79.61	0.00	14,985.28	0.00	365.07	525,315.74	525,315.74	205,042.03	730,357.77

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary  
For The Year Ended June 30, 2020

Pay Period		Voluntary Deductions Payable									Reimbursements		
Check Date	Ending Date	IMRF Employee xx-00-20160	ICMA 1-00-20130	Health Insurance 1-00-20140	Life Insurance 1-00-20150	Aflac Insurance 1-00-20141	Employee Association 1-00-20170	Garnishment 1-90-20190	Medflex 1-00-20180	Total Voluntary Deductions	Net Cash	Total Reimb.	Total Net Cash
07/12	07/07	4,258.98	3,531.81	3,961.67	64.00	12.97	0.00	0.00	1,109.41	12,938.84	74,399.83	140.90	74,540.73
07/26	07/21	4,140.14	3,230.12	3,961.67	64.00	12.97	0.00	0.00	1,109.41	12,518.31	72,624.63	50.00	72,674.63
08/09	08/04	4,115.61	3,246.03	4,194.03	64.00	12.97	0.00	0.00	1,109.41	12,742.05	72,717.83	30.73	72,748.56
08/23	08/18	4,148.17	3,211.43	4,194.03	64.00	12.97	0.00	0.00	1,109.41	12,740.01	73,269.48	240.68	73,510.16
09/06	09/01	4,144.52	3,245.78	4,194.03	64.00	12.97	0.00	0.00	1,109.41	12,770.71	70,104.30	371.93	70,476.23
09/20	09/15	4,280.50	2,535.79	4,194.03	64.00	12.97	0.00	0.00	1,109.41	12,196.70	75,239.45	88.99	75,328.44
10/04	09/29	4,314.79	2,913.74	4,172.85	64.00	12.97	0.00	0.00	1,109.41	12,587.76	73,805.41	431.88	74,237.29
10/18	10/13	4,304.94	3,223.89	4,172.85	64.00	12.97	0.00	0.00	1,109.41	12,888.06	74,442.59	102.98	74,545.57
11/01	10/27	4,172.13	3,569.07	4,199.27	72.00	12.97	0.00	476.96	1,090.18	13,592.58	71,020.33	355.55	71,375.88
11/15	11/10	4,146.50	3,392.25	4,199.27	72.00	12.97	0.00	476.96	1,090.18	13,390.13	70,272.22	474.35	70,746.57
11/29	11/24	4,159.75	3,548.42	0.00	0.00	12.97	0.00	476.96	1,090.18	9,288.28	73,452.51	678.37	74,130.88
12/13	12/08	4,314.31	3,486.30	4,199.27	72.00	12.97	0.00	476.96	1,090.18	13,651.99	73,915.30	373.59	74,288.89
12/27	12/22	4,135.01	3,546.07	4,198.73	72.00	12.97	0.00	476.96	1,089.62	13,531.36	70,933.01	171.51	71,104.52
01/10	01/05	4,154.40	3,323.86	3,893.49	72.00	0.00	0.00	476.96	1,345.77	13,266.48	68,245.14	6.37	68,251.51
01/24	01/19	4,266.39	3,447.03	3,893.49	72.00	(6.63)	0.00	476.96	1,345.77	13,495.01	72,379.35	4,781.63	77,160.98
02/07	02/02	4,272.85	3,573.17	4,088.71	72.00	0.00	0.00	476.96	1,345.77	13,829.46	72,770.77	134.42	72,905.19
02/21	02/16	4,194.74	3,426.09	4,103.67	72.00	0.00	0.00	476.96	1,345.77	13,619.23	71,601.86	55.23	71,657.09
03/06	03/01	4,207.28	3,404.62	4,103.67	72.00	0.00	0.00	476.96	1,345.77	13,610.30	72,111.35	273.35	72,384.70
03/20	03/15	4,233.04	3,569.80	4,107.35	72.00	0.00	0.00	476.96	1,345.77	13,804.92	72,162.67	50.80	72,213.47
04/03	03/29	4,199.64	3,560.70	4,107.35	72.00	0.00	0.00	476.96	1,345.77	13,762.42	70,373.33	9.98	70,383.31
04/17	04/12	4,208.54	3,558.95	4,107.35	72.00	0.00	0.00	476.96	1,345.77	13,769.57	70,695.83	0.00	70,695.83
05/01	04/26	4,188.54	3,558.95	3,554.82	72.00	0.00	0.00	476.96	1,345.77	13,197.04	70,488.87	0.00	70,488.87
05/15	05/10	4,207.69	3,408.95	3,554.82	72.00	0.00	0.00	476.96	1,345.77	13,066.19	70,841.44	0.00	70,841.44
05/29	05/24	4,193.66	3,408.95	0.00	0.00	0.00	0.00	476.96	1,345.77	9,425.34	73,025.32	0.00	73,025.32
06/12	06/07	4,213.55	3,408.95	3,554.82	72.00	0.00	0.00	476.96	1,345.77	13,072.05	70,382.54	0.00	70,382.54
06/26	06/21	4,198.72	3,408.95	3,554.82	72.00	0.00	0.00	476.96	1,345.77	13,057.22	70,355.72	0.00	70,355.72
Reverse 06/19 Accrual										0.00	(53,693.52)		(53,693.52)
Reverse 06/19 Accrual													
Record 06/20 Accrual													
Totals		109,374.39	87,739.67	96,466.06	1,664.00	161.98	0.00	8,585.28	31,820.63	335,812.01	1,817,937.56	8,823.24	1,826,760.80

**WARREN-NEWPORT PUBLIC LIBRARY**

Accounts Payable

June 30, 2020

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
06/30/20	-	-	-	-	-	-	-	-	-

WARREN-NEWPORT PUBLIC LIBRARY  
Monthly Cash Balances

Month	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19
Account								
10001	\$ 328,796.44	\$ 201,307.55	\$ 229,329.24	\$ 371,885.87	\$ 234,744.14	\$ 335,115.39	\$ 236,971.06	\$ 249,358.17
10002	836.70	656.30	551.22	802.31	726.29	641.72	685.29	372.54
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	0.00	0.00
10101	6,356,399.57	6,383,154.01	8,028,585.90	7,528,013.09	6,557,734.07	6,208,988.12	5,862,635.34	5,524,815.48
10121	140,620.51	141,441.67	142,234.34	142,824.87	139,502.06	138,892.83	138,431.75	143,973.30
10110	1,962,000.00	1,962,000.00	1,962,000.00	1,958,900.00	1,956,300.00	1,956,300.00	1,953,800.00	1,951,600.00
10150	37,163.61	37,225.32	37,285.62	43,813.65	50,304.36	50,398.92	57,186.04	63,917.15
10300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16000	28,739.54	28,787.41	28,842.98	28,894.41	28,945.02	29,001.16	29,058.89	29,111.21
Total	\$ 8,855,917.37	\$ 8,755,933.26	\$ 10,430,190.30	\$ 10,076,495.20	\$ 8,969,616.94	\$ 8,720,699.14	\$ 8,279,629.37	\$ 7,964,008.85

WARREN-NEWPORT PUBLIC LIBRARY  
Monthly Cash Balances

Month	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19
Account								
10001	\$ 218,742.00	\$ 173,651.80	\$ 102,680.58	\$ 96,103.33	\$ 91,002.40	\$ 229,996.58	\$ 391,720.93	\$ 366,119.11
10002	1,139.43	936.25	846.99	691.30	456.31	456.32	982.32	982.34
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10101	5,195,890.61	4,995,258.90	4,355,895.87	7,007,954.43	6,634,314.24	6,084,231.96	8,144,706.97	7,643,074.18
10121	143,363.32	34,519.81	144,648.54	144,118.75	146,516.98	147,917.03	148,310.95	55,461.12
10110	1,950,200.00	1,948,700.00	1,948,700.00	1,948,300.00	1,949,100.00	1,949,100.00	1,949,100.00	1,705,600.00
10150	70,429.57	77,075.66	77,223.27	83,396.61	88,727.50	88,894.62	89,049.14	339,117.98
10300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,070,129.81
16000	29,170.87	29,228.27	29,283.78	29,356.65	29,414.10	29,466.35	29,526.62	29,572.89
Total	<u>\$ 7,609,796.80</u>	<u>\$ 7,260,231.69</u>	<u>\$ 6,660,140.03</u>	<u>\$ 9,310,782.07</u>	<u>\$ 8,940,392.53</u>	<u>\$ 8,530,923.86</u>	<u>\$ 10,754,257.93</u>	<u>\$ 16,210,918.43</u>



WARREN-NEWPORT PUBLIC LIBRARY  
Monthly Cash Balances

Month	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
Account								
10001	\$ 163,445.83	\$ 226,054.83	\$ 250,758.23	\$ 60,085.00	\$ 96,876.74	\$ 112,221.83	\$ 81,106.81	\$ 118,050.87
10002	982.36	982.38	982.40	982.42	1,006.34	1,006.36	1,006.38	1,016.40
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10101	6,814,510.11	6,438,973.68	6,084,192.84	6,001,004.76	5,500,597.32	5,016,882.30	4,854,712.14	6,736,564.02
10121	160,710.64	166,168.41	171,226.29	59,827.06	159,259.78	175,447.61	172,006.27	162,131.83
10110	1,705,600.00	1,462,100.00	1,713,100.00	1,715,384.81	1,475,341.14	1,475,341.14	1,475,341.14	1,479,941.14
10150	339,609.98	590,452.87	346,556.33	351,688.19	604,517.29	604,962.82	605,280.79	606,964.36
10300	6,070,129.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16000	29,612.43	29,669.13	29,710.39	29,749.04	29,778.54	29,801.88	29,820.16	29,833.57
Total	<u>\$ 15,285,462.16</u>	<u>\$ 8,915,262.30</u>	<u>\$ 8,597,387.48</u>	<u>\$ 8,219,582.28</u>	<u>\$ 7,868,238.15</u>	<u>\$ 7,416,524.94</u>	<u>\$ 7,220,134.69</u>	<u>\$ 9,135,363.19</u>