

Warren-Newport Public Library District

Monthly Financial Report

For the Month Ended
May 31, 2022

Prepared by:
Lauterbach & Amen, LLP

Warren-Newport Public Library District

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Monthly Compilation Opinion



June 23, 2022

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

Management is responsible for the accompanying financial statements of the Warren-Newport Public Library District, which comprise the balance sheet as of May 31, 2022 and the related statements of revenues and expenditures and changes in fund balance for the one month and the eleven months then ended in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

Respectfully Submitted,

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

Lauterbach & Amen, LLP

Financial Statements

Warren-Newport Public Library District

Governmental Funds Balance Sheet

As of May 31, 2022

	Corporate Fund	Building, Site and Maintenance Fund	Other Funds	Total
ASSETS				
Checking	\$ 47,204.50	\$ 5,072.77	\$ 20,501.49	\$ 72,778.76
Imprest	5,056.69	48.63	-	5,105.32
Cash on Hand	571.00	-	-	571.00
Cash in Bill Changer	290.00	-	-	290.00
IL Funds Money Market	1,104,145.61	301,888.24	1,673,318.39	3,079,352.24
Investments	2,989,451.22	-	1,241,648.05	4,231,099.27
Payroll	4,391.15	-	129,889.75	134,280.90
PMA Cash Account	120,278.32	-	458,359.82	578,638.14
Accounts Receivable	46,286.02	-	-	46,286.02
Prepaid Items	53,125.62	18,342.76	-	71,468.38
Total Assets	<u>\$ 4,370,800.13</u>	<u>\$ 325,352.40</u>	<u>\$ 3,523,717.50</u>	<u>\$ 8,219,870.03</u>
LIABILITIES				
Accrued Wages	\$ 78,029.40	\$ -	\$ -	\$ 78,029.40
Deferred Property Taxes	<u>212,956.53</u>	<u>11,033.69</u>	<u>22,067.39</u>	<u>246,057.61</u>
Total Liabilities	<u>290,985.93</u>	<u>11,033.69</u>	<u>22,067.39</u>	<u>324,087.01</u>
FUND BALANCE				
Fund Balance - Unrestricted	4,079,814.20	314,318.71	3,436,173.47	7,830,306.38
Fund Balance - Temporarily Restricted	-	-	34,516.73	34,516.73
Restricted Fund Balance - Endowment	<u>-</u>	<u>-</u>	<u>30,959.91</u>	<u>30,959.91</u>
Total Fund Balance	<u>4,079,814.20</u>	<u>314,318.71</u>	<u>3,501,650.11</u>	<u>7,895,783.02</u>
Total Liabilities and Fund Balance	<u>\$ 4,370,800.13</u>	<u>\$ 325,352.40</u>	<u>\$ 3,523,717.50</u>	<u>\$ 8,219,870.03</u>

Warren-Newport Public Library District

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

For the 11 Months Ended May 31, 2022

	Corporate Fund	Building, Sites and Maintenance Fund	Other Funds	Total
REVENUES				
Taxes	\$ 5,302,815.96	\$ 317,898.67	\$ 709,153.86	\$ 6,329,868.49
Replacement Taxes	156,890.60	-	-	156,890.60
Fines & Fees	23,901.80	-	-	23,901.80
Interest	6,253.06	497.94	2,816.50	9,567.50
Miscellaneous	126,758.68	-	668,094.00	794,852.68
Total Revenues	<u>5,616,620.10</u>	<u>318,396.61</u>	<u>1,380,064.36</u>	<u>7,315,081.07</u>
EXPENDITURES				
Personnel	\$ 2,862,894.53	\$ -	\$ 646,000.84	\$ 3,508,895.37
Operating	545,125.17	204,269.80	6,919.81	756,314.78
Library Materials	438,746.41	-	-	438,746.41
Transfer to Other Funds	660,375.00	-	-	660,375.00
Capital Outlay	133,820.47	-	140,505.08	274,325.55
Debt Service - Principal	-	-	435,000.00	435,000.00
Debt Service - Interest	-	-	225,375.00	225,375.00
Total Expenditures	<u>4,640,961.58</u>	<u>204,269.80</u>	<u>1,453,800.73</u>	<u>6,299,032.11</u>
Net Change in Fund Balances	<u>975,658.52</u>	<u>114,126.81</u>	<u>(73,736.37)</u>	<u>1,016,048.96</u>
FUND BALANCE				
Beginning of the year	<u>3,104,155.68</u>	<u>200,191.90</u>	<u>3,575,386.48</u>	<u>6,879,734.06</u>
End of the period	<u>\$ 4,079,814.20</u>	<u>\$ 314,318.71</u>	<u>\$ 3,501,650.11</u>	<u>\$ 7,895,783.02</u>

Warren-Newport Public Library District

Other Funds - Combining Balance Sheet

As of May 31, 2022

	Public Liability	FICA	IMRF	Endowment Expendable Trust	Special Reserve	Working Cash	Bond	Total
ASSETS								
Checking	\$ 676.37	\$ 8,969.76	\$ 5,555.15	\$ 2,106.53	\$ 3,128.43	\$ 65.25	\$ -	\$ 20,501.49
IL Funds Money Market	69,338.22	197,615.53	359,526.10	70,100.17	899,399.06	77,339.31	-	1,673,318.39
Investments	-	-	-	-	1,043,445.30	198,202.75	-	1,241,648.05
Payroll	61,998.89	54,035.39	13,855.47	-	-	-	-	129,889.75
PMA Cash Account	-	-	-	-	456,534.05	1,825.77	-	458,359.82
Total Assets	<u>\$ 132,013.48</u>	<u>\$ 260,620.68</u>	<u>\$ 378,936.72</u>	<u>\$ 72,206.70</u>	<u>\$ 2,402,506.84</u>	<u>\$ 277,433.08</u>	<u>\$ -</u>	<u>\$ 3,523,717.50</u>
LIABILITIES								
Deferred Property Taxes	\$ 4,597.31	\$ 6,436.39	\$ 11,033.69	\$ -	\$ -	\$ -	\$ -	\$ 22,067.39
Total Liabilities	<u>4,597.31</u>	<u>6,436.39</u>	<u>11,033.69</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,067.39</u>
FUND BALANCE								
Fund Balance - Unrestricted	127,416.17	254,184.29	367,903.03	6,730.06	2,402,506.84	277,433.08	-	3,436,173.47
Fund Balance - Temporarily Restricted	-	-	-	34,516.73	-	-	-	34,516.73
Restricted Fund Balance - Endowment	-	-	-	30,959.91	-	-	-	30,959.91
Total Fund Balance	<u>127,416.17</u>	<u>254,184.29</u>	<u>367,903.03</u>	<u>72,206.70</u>	<u>2,402,506.84</u>	<u>277,433.08</u>	<u>\$ 0.00</u>	<u>3,501,650.11</u>
Total Liabilities and Fund Balance	<u>\$ 132,013.48</u>	<u>\$ 260,620.68</u>	<u>\$ 378,936.72</u>	<u>\$ 72,206.70</u>	<u>\$ 2,402,506.84</u>	<u>\$ 277,433.08</u>	<u>\$ 0.00</u>	<u>\$ 3,523,717.50</u>

Warren-Newport Public Library District

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

For the 11 Months Ended May 31, 2022

	Public Liability	FICA	IMRF	Endowment/ Expendable Trust	Special Reserve	Working Cash	Bond	Total
REVENUES								
Taxes	\$ 109,963.79	\$ 212,662.96	\$ 386,527.11	\$ -	\$ -	\$ -	\$ -	\$ 709,153.86
Interest	135.47	386.58	626.99	105.13	1,411.00	151.33	-	2,816.50
Miscellaneous	-	-	-	7,719.00	-	-	660,375.00	668,094.00
Total Revenues	<u>110,099.26</u>	<u>213,049.54</u>	<u>387,154.10</u>	<u>7,824.13</u>	<u>1,411.00</u>	<u>151.33</u>	<u>660,375.00</u>	<u>1,380,064.36</u>
EXPENDITURES								
Personnel	\$ 117,777.91	\$ 197,545.38	\$ 330,677.55	\$ -	\$ -	\$ -	\$ -	\$ 646,000.84
Operating	6,224.00	-	-	695.81	-	-	-	6,919.81
Capital Outlay	-	-	-	507.64	139,997.44	-	-	140,505.08
Debt Service - Principal	-	-	-	-	-	-	435,000.00	435,000.00
Debt Service - Interest	-	-	-	-	-	-	225,375.00	225,375.00
Total Expenditures	<u>124,001.91</u>	<u>197,545.38</u>	<u>330,677.55</u>	<u>1,203.45</u>	<u>139,997.44</u>	<u>-</u>	<u>660,375.00</u>	<u>1,453,800.73</u>
Net Change in Fund Balances	<u>(13,902.65)</u>	<u>15,504.16</u>	<u>56,476.55</u>	<u>6,620.68</u>	<u>(138,586.44)</u>	<u>151.33</u>	<u>-</u>	<u>(73,736.37)</u>
FUND BALANCE								
Beginning of the year	<u>141,318.82</u>	<u>238,680.13</u>	<u>311,426.48</u>	<u>65,586.02</u>	<u>2,541,093.28</u>	<u>277,281.75</u>	<u>-</u>	<u>3,575,386.48</u>
End of the period	<u>\$ 127,416.17</u>	<u>\$ 254,184.29</u>	<u>\$ 367,903.03</u>	<u>\$ 72,206.70</u>	<u>\$ 2,402,506.84</u>	<u>\$ 277,433.08</u>	<u>\$ 0.00</u>	<u>\$ 3,501,650.11</u>

Supplementary Information

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Cash Balance by Account

MAY 31, 2022

Account Code	Account Title	Balance
10001	Checking	
01	Corporate Fund	47,204.50
02	Building Sites & Maintenance	5,072.77
03	FICA Fund	8,969.76
04	Public Liability	676.37
06	Working Cash	65.25
07	Special Reserve	3,128.43
08	Expendable Trust	2,106.53
10	IMRF Fund	5,555.15
Total 10001	Checking	72,778.76
10002	Imprest	
01	Corporate Fund	5,056.69
02	Building Sites & Maintenance	48.63
Total 10002	Imprest	5,105.32
Total 10011	Cash on Hand	571.00
Total 10012	Cash in Bill Changer	290.00
10101	IL Funds Money Market	
01	Corporate Fund	1,104,445.61
02	Building Sites & Maintenance	301,888.24
03	FICA Fund	197,615.53
04	Public Liability	69,338.22
06	Working Cash	77,339.31
07	Special Reserve	899,399.06
08	Expendable Trust	69,800.17
10	IMRF Fund	359,526.10
Total 10101	IL Funds Money Market	3,079,352.24
10121	Payroll	
01	Corporate Fund	4,391.15
03	FICA Fund	54,035.39
04	Public Liability	61,998.89
10	IMRF Fund	13,855.47
Total 10121	Payroll	134,280.90
10110	Investments	
01	Corporate Fund	2,989,451.22
06	Working Cash	198,202.75
07	Special Reserve	1,043,445.30
Total 10110	Investments	4,231,099.27
10150	PMA Cash Account	
01	Corporate Fund	120,278.32
06	Working Cash	1,825.77
07	Special Reserve	456,534.05
Total 10150	PMA Cash Account	578,638.14
	Total Cash & Investments	8,102,115.63

Warren-Newport Public Library District
Corporate Fund
Balance Sheet as of May 31, 2022

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	20,560.76	26,643.74	47,204.50
10002 - Imprest	595.77	4,460.92	5,056.69
10011 - Cash on Hand	571.00	0.00	571.00
10012 - Cash in Bill Changer	290.00	0.00	290.00
10101 - IL Funds Money Market	1,193,611.22	(89,465.61)	1,104,145.61
10110 - Investments	2,600,803.93	388,647.29	2,989,451.22
10121 - Payroll	6,030.32	(1,639.17)	4,391.15
10150 - PMA Cash Account	<u>508,074.68</u>	<u>(387,796.36)</u>	<u>120,278.32</u>
Total Cash & Investments	<u>4,330,537.68</u>	<u>(59,149.19)</u>	<u>4,271,388.49</u>
Receivables			
11000 - Accounts Receivable	43,770.22	2,515.80	46,286.02
12000 - Prepaid Items	<u>60,623.62</u>	<u>(7,498.00)</u>	<u>53,125.62</u>
Total Receivables	<u>104,393.84</u>	<u>(4,982.20)</u>	<u>99,411.64</u>
Total Assets	<u><u>4,434,931.52</u></u>	<u><u>(64,131.39)</u></u>	<u><u>4,370,800.13</u></u>
Liabilities			
20100 - Accrued Wages	78,029.40	0.00	78,029.40
25000 - Deferred Property Taxes	0.00	212,956.53	212,956.53
Total Liabilities	<u>78,029.40</u>	<u>212,956.53</u>	<u>290,985.93</u>
Fund Balance			
Excess Revenues Over Expenditures	1,252,746.44	(277,087.92)	975,658.52
30300 - Fund Balance	<u>3,104,155.68</u>	<u>0.00</u>	<u>3,104,155.68</u>
Total Fund Balance	<u>4,356,902.12</u>	<u>(277,087.92)</u>	<u>4,079,814.20</u>
Total Liabilities & Fund Balance	<u><u>4,434,931.52</u></u>	<u><u>(64,131.39)</u></u>	<u><u>4,370,800.13</u></u>

Warren-Newport Public Library District
 Building Sites & Maintenance Fund
 Balance Sheet as of May 31, 2022

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
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>305,226.05</u>	<u>(3,337.81)</u>	<u>301,888.24</u>
Total Cash & Investments	<u>310,347.45</u>	<u>(3,337.81)</u>	<u>307,009.64</u>
Receivables			
12000 - Prepaid Items	<u>18,342.76</u>	<u>0.00</u>	<u>18,342.76</u>
Total Receivables	<u>18,342.76</u>	<u>0.00</u>	<u>18,342.76</u>
Total Assets	<u><u>328,690.21</u></u>	<u><u>(3,337.81)</u></u>	<u><u>325,352.40</u></u>
Liabilities and Fund Balance			
Liabilities			
25000 - Deferred Property Taxes	<u>0.00</u>	<u>11,033.69</u>	<u>11,033.69</u>
Total Liabilities	<u>0.00</u>	<u>11,033.69</u>	<u>11,033.69</u>
Fund Balance			
Excess Revenues Over Expenditures	128,498.31	(14,371.50)	114,126.81
30300 - Fund Balance	<u>200,191.90</u>	<u>0.00</u>	<u>200,191.90</u>
Total Fund Balance	<u>328,690.21</u>	<u>(14,371.50)</u>	<u>314,318.71</u>
Total Liabilities & Fund Balance	<u><u>328,690.21</u></u>	<u><u>(3,337.81)</u></u>	<u><u>325,352.40</u></u>

Warren-Newport Public Library District
FICA Fund
Balance Sheet as of May 31, 2022

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	8,969.76	0.00	8,969.76
10101 - IL Funds Money Market	225,536.03	(27,920.50)	197,615.53
10121 - Payroll	<u>36,508.24</u>	<u>17,527.15</u>	<u>54,035.39</u>
Total Cash & Investments	<u>271,014.03</u>	<u>(10,393.35)</u>	<u>260,620.68</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>271,014.03</u></u>	<u><u>(10,393.35)</u></u>	<u><u>260,620.68</u></u>
Liabilities and Fund Balance			
Liabilities			
25000 - Deferred Property Taxes	<u>0.00</u>	<u>6,436.39</u>	<u>6,436.39</u>
Total Liabilities	<u>0.00</u>	<u>6,436.39</u>	<u>6,436.39</u>
Fund Balance			
Excess Revenues Over Expenditures	32,333.90	(16,829.74)	15,504.16
30300 - Fund Balance	<u>238,680.13</u>	<u>0.00</u>	<u>238,680.13</u>
Total Fund Balance	<u>271,014.03</u>	<u>(16,829.74)</u>	<u>254,184.29</u>
Total Liabilities & Fund Balance	<u><u>271,014.03</u></u>	<u><u>(10,393.35)</u></u>	<u><u>260,620.68</u></u>

Warren-Newport Public Library District
Public Liability Fund
Balance Sheet as of May 31, 2022

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	676.37	0.00	676.37
10101 - IL Funds Money Market	76,192.56	(6,854.34)	69,338.22
10121 - Payroll	<u>57,993.95</u>	<u>4,004.94</u>	<u>61,998.89</u>
Total Cash & Investments	<u>134,862.88</u>	<u>(2,849.40)</u>	<u>132,013.48</u>
Receivables			
Total Assets	<u><u>134,862.88</u></u>	<u><u>(2,849.40)</u></u>	<u><u>132,013.48</u></u>
Liabilities and Fund Balance			
Liabilities			
25000 - Deferred Property Taxes	<u>0.00</u>	<u>4,597.31</u>	<u>4,597.31</u>
Total Liabilities	<u>0.00</u>	<u>4,597.31</u>	<u>4,597.31</u>
Fund Balance			
Excess Revenues Over Expenditures	(6,455.94)	(7,446.71)	(13,902.65)
30300 - Fund Balance	<u>141,318.82</u>	<u>0.00</u>	<u>141,318.82</u>
Total Fund Balance	<u>134,862.88</u>	<u>(7,446.71)</u>	<u>127,416.17</u>
Total Liabilities & Fund Balance	<u><u>134,862.88</u></u>	<u><u>(2,849.40)</u></u>	<u><u>132,013.48</u></u>

Warren-Newport Public Library District
Working Cash Fund
Balance Sheet as of May 31, 2022

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	65.25	0.00	65.25
10101 - IL Funds Money Market	77,290.27	49.04	77,339.31
10110 - Investments	198,202.75	0.00	198,202.75
10150 - PMA Cash Account	<u>1,824.99</u>	<u>0.78</u>	<u>1,825.77</u>
Total Cash & Investments	<u>277,383.26</u>	<u>49.82</u>	<u>277,433.08</u>
Total Assets	<u><u>277,383.26</u></u>	<u><u>49.82</u></u>	<u><u>277,433.08</u></u>
Liabilities and Fund Balance			
Liabilities			
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	101.51	49.82	151.33
30300 - Fund Balance	<u>277,281.75</u>	<u>0.00</u>	<u>277,281.75</u>
Total Fund Balance	<u>277,383.26</u>	<u>49.82</u>	<u>277,433.08</u>
Total Liabilities & Fund Balance	<u><u>277,383.26</u></u>	<u><u>49.82</u></u>	<u><u>277,433.08</u></u>

Warren-Newport Public Library District
Special Reserves Fund
Balance Sheet as of May 31, 2022

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	3,128.43	0.00	3,128.43
10101 - IL Funds Money Market	901,227.21	(1,828.15)	899,399.06
10110 - Investments	744,233.76	299,211.54	1,043,445.30
10150 - PMA Cash Account	<u>755,393.61</u>	<u>(298,859.56)</u>	<u>456,534.05</u>
Total Cash & Investments	<u>2,403,983.01</u>	<u>(1,476.17)</u>	<u>2,402,506.84</u>
Total Assets	<u><u>2,403,983.01</u></u>	<u><u>(1,476.17)</u></u>	<u><u>2,402,506.84</u></u>
Liabilities and Fund Balance			
Liabilities			
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	(137,110.27)	(1,476.17)	(138,586.44)
30300 - Fund Balance	<u>2,541,093.28</u>	<u>0.00</u>	<u>2,541,093.28</u>
Total Fund Balance	<u>2,403,983.01</u>	<u>(1,476.17)</u>	<u>2,402,506.84</u>
Total Liabilities & Fund Balance	<u><u>2,403,983.01</u></u>	<u><u>(1,476.17)</u></u>	<u><u>2,402,506.84</u></u>

Warren-Newport Public Library District
Expendable Trust Fund
Balance Sheet as of May 31, 2022

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	2,106.53	0.00	2,106.53
10101 - IL Funds Money Market	<u>70,197.23</u>	<u>(97.06)</u>	<u>70,100.17</u>
Total Cash & Investments	<u>72,303.76</u>	<u>(97.06)</u>	<u>72,206.70</u>
Total Assets	<u><u>72,303.76</u></u>	<u><u>(97.06)</u></u>	<u><u>72,206.70</u></u>
Liabilities and Fund Balance			
Liabilities			
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	6,717.74	(97.06)	6,620.68
30300 - Fund Balance	129.01	(19.63)	109.38
30704 - Fund Balance - Temporarily Restricted	34,516.73	0.00	34,516.73
30705 - Restricted Fund Balance - Endowment	<u>30,940.28</u>	<u>19.63</u>	<u>30,959.91</u>
Total Fund Balance	<u>72,303.76</u>	<u>(97.06)</u>	<u>72,206.70</u>
Total Liabilities & Fund Balance	<u><u>72,303.76</u></u>	<u><u>(97.06)</u></u>	<u><u>72,206.70</u></u>

Warren-Newport Public Library District
IMRF Fund
Balance Sheet as of May 31, 2022

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	5,555.15	0.00	5,555.15
10101 - IL Funds Money Market	374,681.17	(15,155.07)	359,526.10
10121 - Payroll	<u>13,855.47</u>	<u>0.00</u>	<u>13,855.47</u>
Total Cash & Investments	<u>394,091.79</u>	<u>(15,155.07)</u>	<u>378,936.72</u>
Receivables			
Total Assets	<u><u>394,091.79</u></u>	<u><u>(15,155.07)</u></u>	<u><u>378,936.72</u></u>
Liabilities and Fund Balance			
Liabilities			
25000 - Deferred Property Taxes	<u>0.00</u>	<u>11,033.69</u>	<u>11,033.69</u>
Total Liabilities	<u>0.00</u>	<u>11,033.69</u>	<u>11,033.69</u>
Fund Balance			
Excess Revenues Over Expenditures	82,665.31	(26,188.76)	56,476.55
30300 - Fund Balance	<u>311,426.48</u>	<u>0.00</u>	<u>311,426.48</u>
Total Fund Balance	<u>394,091.79</u>	<u>(26,188.76)</u>	<u>367,903.03</u>
Total Liabilities & Fund Balance	<u><u>394,091.79</u></u>	<u><u>(15,155.07)</u></u>	<u><u>378,936.72</u></u>

Warren-Newport Public Library District
Bond Fund
Balance Sheet as of May 31, 2022

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10101 - IL Funds Money Market	107,250.00	(107,250.00)	0.00
Total Cash & Investments	107,250.00	(107,250.00)	0.00
Receivables			
Total Receivables	0.00	0.00	0.00
Capital Assets			
Total Capital Assets	0.00	0.00	0.00
Total Assets	107,250.00	(107,250.00)	0.00
Liabilities and Fund Balance			
Liabilities			
Total Liabilities	0.00	0.00	0.00
Fund Balance			
Excess Revenues Over Expenditures	107,250.00	(107,250.00)	0.00
Total Fund Balance	107,250.00	(107,250.00)	0.00
Total Liabilities & Fund Balance	107,250.00	(107,250.00)	0.00

Warren-Newport Public Library District
Revenue Report
For the 11 Months Ended May 31, 2022

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<u>Corporate Fund</u>					
Taxes					
40107 - Property Taxes - 2020 Levy	0.00	5,302,815.96	5,320,076.00	17,260.04	99.68
40202 - Replacement Taxes	<u>38,693.73</u>	<u>156,890.60</u>	<u>56,001.00</u>	<u>(100,889.60)</u>	<u>280.16</u>
Total Taxes	<u>38,693.73</u>	<u>5,459,706.56</u>	<u>5,376,077.00</u>	<u>(83,629.56)</u>	<u>101.56</u>
Fines & Fees					
41100 - Fines	84.11	1,412.15	3,500.00	2,087.85	40.35
41200 - Copier, Printer, Fax	1,301.75	16,452.28	20,000.00	3,547.72	82.26
41410 - Lost Materials	613.00	5,703.37	5,000.00	(703.37)	114.07
41420 - Lost Cards	26.00	324.00	625.00	301.00	51.84
41425 - Unique Management Receipts	0.00	10.00	1,000.00	990.00	1.00
41440 - Programs	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>
Total Fines & Fees	<u>2,024.86</u>	<u>23,901.80</u>	<u>30,375.00</u>	<u>6,473.20</u>	<u>78.69</u>
Miscellaneous					
40300 - Grants	0.00	98,797.75	98,368.00	(429.75)	100.44
41450 - Miscellaneous	4,475.00	26,929.66	250.00	(26,679.66)	10771.86
41470 - Vending	104.97	230.71	2,100.00	1,869.29	10.99
41490 - Cash Over/(Short)	0.00	10.70	0.00	(10.70)	0.00
42000 - Gifts	170.00	377.77	17,500.00	17,122.23	2.16
43000 - Developers Donations	0.00	412.09	2,700.00	2,287.91	15.26
45010 - Interest	<u>1,681.64</u>	<u>6,253.06</u>	<u>6,800.00</u>	<u>546.94</u>	<u>91.96</u>
Total Miscellaneous	<u>6,431.61</u>	<u>133,011.74</u>	<u>127,718.00</u>	<u>(5,293.74)</u>	<u>104.14</u>
Total Corporate	<u><u>47,150.20</u></u>	<u><u>5,616,620.10</u></u>	<u><u>5,534,170.00</u></u>	<u><u>(82,450.10)</u></u>	<u><u>101.49</u></u>

Warren-Newport Public Library District
Revenue Report
For the 11 Months Ended May 31, 2022

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<u>Building Sites & Maintenance</u>					
Taxes					
40107 - Property Taxes - 2020 Levy	0.00	317,898.67	318,934.00	1,035.33	99.68
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>317,898.67</u>	<u>318,934.00</u>	<u>1,035.33</u>	<u>99.68</u>
Miscellaneous					
45010 - Interest	<u>193.67</u>	<u>497.94</u>	<u>480.00</u>	<u>(17.94)</u>	<u>103.74</u>
Total Miscellaneous	<u>193.67</u>	<u>497.94</u>	<u>480.00</u>	<u>(17.94)</u>	<u>103.74</u>
Total Building Sites & Maintenance	<u><u>193.67</u></u>	<u><u>318,396.61</u></u>	<u><u>319,414.00</u></u>	<u><u>1,017.39</u></u>	<u><u>99.68</u></u>
<u>FICA Fund</u>					
Taxes					
40107 - Property Taxes - 2020 Levy	0.00	212,662.96	213,355.00	692.04	99.68
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>212,662.96</u>	<u>213,355.00</u>	<u>692.04</u>	<u>99.68</u>
Miscellaneous					
45010 - Interest	<u>143.11</u>	<u>386.58</u>	<u>300.00</u>	<u>(86.58)</u>	<u>128.86</u>
Total Miscellaneous	<u>143.11</u>	<u>386.58</u>	<u>300.00</u>	<u>(86.58)</u>	<u>128.86</u>
Total FICA	<u><u>143.11</u></u>	<u><u>213,049.54</u></u>	<u><u>213,655.00</u></u>	<u><u>605.46</u></u>	<u><u>99.72</u></u>
<u>Public Liability Fund</u>					
Taxes					
40107 - Property Taxes - 2020 Levy	0.00	109,963.79	110,322.00	358.21	99.68
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>109,963.79</u>	<u>110,322.00</u>	<u>358.21</u>	<u>99.68</u>
Miscellaneous					
45010 - Interest	<u>48.35</u>	<u>135.47</u>	<u>60.00</u>	<u>(75.47)</u>	<u>225.78</u>
Total Miscellaneous	<u>48.35</u>	<u>135.47</u>	<u>60.00</u>	<u>(75.47)</u>	<u>225.78</u>
Total Public Liability	<u><u>48.35</u></u>	<u><u>110,099.26</u></u>	<u><u>110,382.00</u></u>	<u><u>282.74</u></u>	<u><u>99.74</u></u>
<u>Working Cash Fund</u>					
Miscellaneous					
45010 - Interest	<u>49.82</u>	<u>151.33</u>	<u>300.00</u>	<u>148.67</u>	<u>50.44</u>
Total Miscellaneous	<u>49.82</u>	<u>151.33</u>	<u>300.00</u>	<u>148.67</u>	<u>50.44</u>
Total Working Cash	<u><u>49.82</u></u>	<u><u>151.33</u></u>	<u><u>300.00</u></u>	<u><u>148.67</u></u>	<u><u>50.44</u></u>

**Warren-Newport Public Library District
Revenue Report
For the 11 Months Ended May 31, 2022**

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<u>Special Reserves Fund</u>					
Miscellaneous					
45010 - Interest	923.83	1,411.00	1,440.00	29.00	97.99
Total Miscellaneous	<u>923.83</u>	<u>1,411.00</u>	<u>1,440.00</u>	<u>29.00</u>	<u>97.99</u>
Total Special Reserves	<u>923.83</u>	<u>1,411.00</u>	<u>1,440.00</u>	<u>29.00</u>	<u>97.99</u>
<u>Expendable Trust Fund</u>					
Miscellaneous					
42000 - Gifts	0.00	0.00	10,000.00	10,000.00	0.00
42050 - Annual Fundraising Drive	150.00	7,719.00	11,000.00	3,281.00	70.17
45010 - Interest	24.91	58.25	200.00	141.75	29.13
45011 - Interest - Endowment Fund	19.63	46.88	0.00	(46.88)	0.00
Total Miscellaneous	<u>194.54</u>	<u>7,824.13</u>	<u>21,200.00</u>	<u>13,375.87</u>	<u>36.91</u>
Total Expendable Trust	<u>194.54</u>	<u>7,824.13</u>	<u>21,200.00</u>	<u>13,375.87</u>	<u>36.91</u>
<u>IMRF Fund</u>					
Taxes & Interest					
40107 - Property Taxes - 2020 Levy	0.00	386,527.11	387,785.00	1,257.89	99.68
45010 - Interest	237.74	626.99	540.00	(86.99)	116.11
Total Taxes & Interest	<u>237.74</u>	<u>387,154.10</u>	<u>388,325.00</u>	<u>1,170.90</u>	<u>99.70</u>
Total IMRF Fund	<u>237.74</u>	<u>387,154.10</u>	<u>388,325.00</u>	<u>1,170.90</u>	<u>99.70</u>
<u>Bond Fund</u>					
Miscellaneous					
49998 - Transfers from Corporate Fund	0.00	660,375.00	0.00	(660,375.00)	0.00
Total Miscellaneous	<u>0.00</u>	<u>660,375.00</u>	<u>0.00</u>	<u>(660,375.00)</u>	<u>0.00</u>
Total Bond Fund	<u>0.00</u>	<u>660,375.00</u>	<u>0.00</u>	<u>(660,375.00)</u>	<u>0.00</u>
Total Revenues	<u>48,941.26</u>	<u>7,315,081.07</u>	<u>6,588,886.00</u>	<u>(726,195.07)</u>	<u>111.02</u>

**Warren-Newport Public Library District
Expenditure Report
For the 11 Months Ended May 31, 2022**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percentage Used</u>
<u>Corporate Fund</u>					
Expenditures					
50110 - Regular Salaries	220,759.11	2,564,985.13	2,878,656.35	313,671.22	89.10%
50117 - Staff Recognition	298.51	1,634.39	7,210.00	5,575.61	22.67%
50118 - Staff Association	532.20	1,433.86	2,400.00	966.14	59.74%
50119 - Holiday Bonus	0.00	4,408.70	5,500.00	1,091.30	80.16%
50120 - Sunday Salaries	3,818.31	44,257.99	67,574.99	23,317.00	65.49%
50320 - Health Insurance	22,333.90	242,780.66	288,821.00	46,040.34	84.06%
50330 - Flexible Compensation	0.00	0.00	2,400.00	2,400.00	0.00%
50350 - Life Insurance	288.31	3,393.80	3,850.00	456.20	88.15%
51010 - Program Expenses	3,281.67	23,537.92	35,650.00	12,112.08	66.03%
51020 - Professional Fees	1,210.00	14,941.00	19,828.00	4,887.00	75.35%
51021 - Legal Fees	0.00	562.50	12,000.00	11,437.50	4.69%
51023 - Consulting/Other Professional Fees	356.01	62,482.46	84,356.00	21,873.54	74.07%
51025 - Audit Fees	0.00	14,000.00	14,000.00	0.00	100.00%
51026 - Unique Management Fee	214.80	1,619.95	3,500.00	1,880.05	46.28%
51027 - Bank & Credit Card Fees	380.74	3,406.51	6,220.00	2,813.49	54.77%
51200 - Library Supplies	4,303.10	18,702.42	44,310.00	25,607.58	42.21%
51210 - Office Supplies	165.61	3,209.90	10,130.00	6,920.10	31.69%
51212 - Computer Supplies	111.44	2,871.03	5,000.00	2,128.97	57.42%
51213 - Software and Hardware Support & Maint.	10,548.25	137,389.90	148,664.00	11,274.10	92.42%
51310 - Cleaning Service - Monthly Contract	8,151.00	91,261.00	100,000.00	8,739.00	91.26%
51410 - Telephone	6,660.85	73,521.97	82,489.20	8,967.23	89.13%
51420 - Postage	1,005.00	6,711.52	10,590.00	3,878.48	63.38%
51421 - Postage Meter Rental	0.00	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	0.00	210.00	210.00	0.00%
51424 - Newsletter Postage	0.00	8,444.51	11,600.00	3,155.49	72.80%
51500 - Staff Costs	0.00	74.61	5,035.00	4,960.39	1.48%
51501 - Training	101.85	2,618.79	12,209.00	9,590.21	21.45%
51502 - Membership & Dues	0.00	2,204.15	8,940.00	6,735.85	24.65%
51503 - Educational Assistance	0.00	0.00	3,978.00	3,978.00	0.00%
51504 - Board Development & Membership	0.00	926.00	1,345.00	419.00	68.85%
51505 - Staff Development Day	0.00	0.00	3,940.00	3,940.00	0.00%
51600 - Printing	1,123.56	2,096.42	4,370.00	2,273.58	47.97%
51650 - Newsletter Printing	0.00	18,108.00	41,000.00	22,892.00	44.17%
51670 - Classified Ads & Legal Printing	0.00	780.74	2,800.00	2,019.26	27.88%
51700 - Bookmobile Maintenance	0.00	2,033.89	17,250.00	15,216.11	11.79%
51701 - Fuel	390.05	1,835.06	6,000.00	4,164.94	30.58%
51710 - Van Maintenance	0.00	1,217.88	3,440.00	2,222.12	35.40%
51750 - Photocopier	2,330.01	23,637.88	29,700.00	6,062.12	79.59%
51800 - Public Relations	(236.22)	4,464.37	9,155.00	4,690.63	48.76%
51802 - Graphics Supplies	1,918.41	4,494.70	6,409.00	1,914.30	70.13%
51803 - Volunteers	175.42	806.80	3,090.00	2,283.20	26.11%
51804 - PS - Displays & Marketing	0.00	0.00	675.00	675.00	0.00%
51920 - Payroll Processing	1,465.06	16,343.05	26,000.00	9,656.95	62.86%
52010 - Standing Order	1,979.38	11,650.24	27,300.00	15,649.76	42.67%
52020 - Books	20,062.68	141,529.58	183,355.00	41,825.42	77.19%
52035 - Reference - Professional Collection	0.00	54.00	580.00	526.00	9.31%
52040 - Serials & Periodicals	0.00	18,970.34	23,200.00	4,229.66	81.77%
52045 - In-House Serials & Periodicals	0.00	0.00	160.00	160.00	0.00%
52100 - Audio - Visual	8,433.44	58,720.57	117,350.00	58,629.43	50.04%

**Warren-Newport Public Library District
Expenditure Report
For the 11 Months Ended May 31, 2022**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percentage Used</u>
52105 - Staff Audio - Visual	0.00	0.00	50.00	50.00	0.00%
52500 - Electronic Materials/Databases	0.00	206,661.54	265,853.00	59,191.46	77.74%
52700 - Shipping Costs - Materials	114.94	1,160.14	1,900.00	739.86	61.06%
53010 - Capital Equipment & Furnishings	0.00	1,852.34	13,150.00	11,297.66	14.09%
53030 - Technology	1,960.73	131,968.13	139,156.00	7,187.87	94.83%
59998 - Transfer Out	<u>0.00</u>	<u>660,375.00</u>	<u>0.00</u>	<u>(660,375.00)</u>	<u>0.00%</u>
Total Expenditures	<u><u>324,238.12</u></u>	<u><u>4,640,961.58</u></u>	<u><u>4,803,249.54</u></u>	<u><u>162,287.96</u></u>	<u><u>96.62 %</u></u>

Building Sites & Maintenance Fund

51201 - Maintenance Supplies	2,481.92	17,976.44	34,700.00	16,723.56	51.81%
51401 - Utilities - Natural Gas	2,569.55	23,671.07	16,000.00	(7,671.07)	147.94%
51402 - Utilities - Electricity	4,035.91	44,658.57	75,000.00	30,341.43	59.54%
51403 - Utilities - Water & Sewer	0.00	2,017.01	5,200.00	3,182.99	38.79%
51702 - Inspection	895.00	3,731.81	4,080.00	348.19	91.47%
51810 - Building Maintenance	821.71	24,265.41	45,000.00	20,734.59	53.92%
51820 - Building Maintenance - Landscaping	3,630.00	15,465.00	19,770.00	4,305.00	78.22%
51830 - Building Maintenance - Snow Removal	0.00	24,171.75	36,000.00	11,828.25	67.14%
51840 - Building Maintenance - Building Alarm Systems	0.00	2,407.48	2,850.00	442.52	84.47%
51850 - Building Maintenance - HVAC	0.00	44,564.94	72,950.00	28,385.06	61.09%
51870 - Building Maintenance - Waste Removal	<u>131.08</u>	<u>1,340.32</u>	<u>2,500.00</u>	<u>1,159.68</u>	<u>53.61%</u>
Total Expenditures	<u><u>14,565.17</u></u>	<u><u>204,269.80</u></u>	<u><u>314,050.00</u></u>	<u><u>109,780.20</u></u>	<u><u>65.04%</u></u>

FICA Fund

50005 - FICA Expense	<u>16,972.85</u>	<u>197,545.38</u>	<u>232,991.35</u>	<u>35,445.97</u>	<u>84.79 %</u>
Total Expenditures	<u><u>16,972.85</u></u>	<u><u>197,545.38</u></u>	<u><u>232,991.35</u></u>	<u><u>35,445.97</u></u>	<u><u>84.79 %</u></u>

**Warren-Newport Public Library District
Expenditure Report
For the 11 Months Ended May 31, 2022**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percentage Used</u>
<u>Public Liability Fund</u>					
50100 - Liability Insurance	0.00	23,770.00	27,800.00	4,030.00	85.50 %
50110 - Regular Salaries	7,097.14	78,195.93	89,372.64	11,176.71	87.49 %
50120 - Sunday Salaries	397.92	4,119.91	5,007.18	887.27	82.28 %
50200 - Worker's Compensation	0.00	8,841.00	12,000.00	3,159.00	73.68 %
50300 - State Unemployment	0.00	2,851.07	5,000.00	2,148.93	57.02 %
50400 - Errors & Omissions	0.00	2,938.00	2,750.00	(188.00)	106.84 %
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>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00 %</u>
Total Expenditures	<u><u>7,495.06</u></u>	<u><u>124,001.91</u></u>	<u><u>147,429.82</u></u>	<u><u>23,427.91</u></u>	<u><u>84.11 %</u></u>
<u>Working Cash Fund</u>					
Total Expenditures	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00 %</u></u>
<u>Special Reserves Fund</u>					
53030 - Technology	0.00	21,012.80	36,900.00	15,887.20	56.95 %
53050 - Building Capital Projects	<u>2,400.00</u>	<u>118,984.64</u>	<u>209,702.00</u>	<u>90,717.36</u>	<u>56.74 %</u>
Total Expenditures	<u><u>2,400.00</u></u>	<u><u>139,997.44</u></u>	<u><u>246,602.00</u></u>	<u><u>106,604.56</u></u>	<u><u>56.77 %</u></u>
<u>Expendable Trust Fund</u>					
51420 - Postage	0.00	45.81	700.00	654.19	6.54 %
51600 - Printing	0.00	650.00	1,625.00	975.00	40.00 %
51800 - Public Relations	0.00	0.00	4,500.00	4,500.00	0.00 %
53050 - Building Capital Projects	<u>291.60</u>	<u>507.64</u>	<u>1,500.00</u>	<u>992.36</u>	<u>33.84 %</u>
Total Expenditures	<u><u>291.60</u></u>	<u><u>1,203.45</u></u>	<u><u>8,325.00</u></u>	<u><u>7,121.55</u></u>	<u><u>14.46 %</u></u>
<u>IMRF Fund</u>					
50006 - Pension Expense	<u>26,426.50</u>	<u>330,677.55</u>	<u>386,657.29</u>	<u>55,979.74</u>	<u>85.52 %</u>
Total Expenditures	<u><u>26,426.50</u></u>	<u><u>330,677.55</u></u>	<u><u>386,657.29</u></u>	<u><u>55,979.74</u></u>	<u><u>85.52 %</u></u>
<u>Bond Fund</u>					
58000 - Debt Service - Principal	0.00	435,000.00	435,000.00	0.00	100.00 %
58050 - Debt Service - Interest	<u>107,250.00</u>	<u>225,375.00</u>	<u>225,375.00</u>	<u>0.00</u>	<u>100.00 %</u>
Total Expenditures	<u><u>107,250.00</u></u>	<u><u>660,375.00</u></u>	<u><u>660,375.00</u></u>	<u><u>0.00</u></u>	<u><u>100.00 %</u></u>
Total Expenditures	<u><u>499,639.30</u></u>	<u><u>6,299,032.11</u></u>	<u><u>6,799,680.00</u></u>	<u><u>500,647.89</u></u>	<u><u>92.64 %</u></u>

**Warren-Newport Public Library District
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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>
<u>Department 10 - Youth Services</u>					
50110 - Regular Salaries	437,200.16	35,569.17	405,681.72	31,518.44	92.79 %
50117 - Staff Recognition	350.00	25.00	250.00	100.00	71.43 %
50120 - Sunday Salaries	16,828.08	1,471.14	14,264.69	2,563.39	84.77 %
51010 - Program Expenses	21,850.00	2,935.27	17,654.66	4,195.34	80.80 %
51200 - Library Supplies	1,100.00	31.98	1,040.70	59.30	94.61 %
51210 - Office Supplies	500.00	0.00	244.84	255.16	48.97 %
51213 - Software and Hardware Support & Maint.	1,133.00	0.00	1,133.00	0.00	100.00 %
51500 - Staff Costs	895.00	0.00	9.95	885.05	1.11 %
51501 - Training	1,840.00	0.00	0.00	1,840.00	0.00 %
51502 - Membership & Dues	980.00	0.00	0.00	980.00	0.00 %
51800 - Public Relations	1,350.00	6.78	544.58	805.42	40.34 %
52010 - Standing Order	400.00	0.00	145.71	254.29	36.43 %
52020 - Books	61,630.00	4,372.63	49,507.14	12,122.86	80.33 %
52035 - Reference - Professional Collection	200.00	0.00	0.00	200.00	0.00 %
52040 - Serials & Periodicals	2,000.00	0.00	1,469.04	530.96	73.45 %
52100 - Audio - Visual	14,750.00	798.68	7,544.41	7,205.59	51.15 %
52500 - Electronic Materials/Databases	8,169.00	0.00	4,449.00	3,720.00	54.46 %
53010 - Capital Equipment & Furnishings	6,000.00	0.00	607.20	5,392.80	10.12 %
53030 - Technology	7,800.00	0.00	6,779.55	1,020.45	86.92 %
Total Expenditures	<u>584,975.24</u>	<u>45,210.65</u>	<u>511,326.19</u>	<u>73,649.05</u>	<u>87.41 %</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>
<u>Department 20 - Adult Services</u>					
50110 - Regular Salaries	499,336.06	38,807.52	447,227.67	52,108.39	89.56 %
50117 - Staff Recognition	350.00	0.00	92.74	257.26	26.50 %
50120 - Sunday Salaries	17,891.42	803.27	12,571.29	5,320.13	70.26 %
51010 - Program Expenses	13,800.00	346.40	5,883.26	7,916.74	42.63 %
51200 - Library Supplies	975.00	55.98	136.94	838.06	14.05 %
51210 - Office Supplies	1,200.00	0.00	140.37	1,059.63	11.70 %
51500 - Staff Costs	610.00	0.00	0.00	610.00	0.00 %
51501 - Training	1,460.00	0.00	0.00	1,460.00	0.00 %
51502 - Membership & Dues	965.00	0.00	165.00	800.00	17.10 %
52010 - Standing Order	26,500.00	1,979.38	11,410.31	15,089.69	43.06 %
52020 - Books	101,925.00	11,503.03	79,082.30	22,842.70	77.59 %
52040 - Serials & Periodicals	16,000.00	0.00	13,994.14	2,005.86	87.46 %
52100 - Audio - Visual	88,100.00	4,721.64	42,910.26	45,189.74	48.71 %
52500 - Electronic Materials/Databases	257,684.00	0.00	202,212.54	55,471.46	78.47 %
53030 - Technology	650.00	0.00	0.00	650.00	0.00 %
Total Expenditures	<u>1,027,446.48</u>	<u>58,217.22</u>	<u>815,826.82</u>	<u>211,619.66</u>	<u>79.40 %</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>
<u>Department 30 - Outreach</u>					
50110 - Regular Salaries	202,343.53	17,674.25	173,790.85	28,552.68	85.89 %
50117 - Staff Recognition	175.00	52.40	149.68	25.32	85.53 %
50120 - Sunday Salaries	558.75	0.00	371.16	187.59	66.43 %
51200 - Library Supplies	2,315.00	0.00	58.25	2,256.75	2.52 %
51210 - Office Supplies	1,125.00	0.00	176.34	948.66	15.67 %
51500 - Staff Costs	840.00	0.00	64.66	775.34	7.70 %
51501 - Training	1,750.00	0.00	421.00	1,329.00	24.06 %
51502 - Membership & Dues	300.00	0.00	248.00	52.00	82.67 %
51503 - Educational Assistance	3,978.00	0.00	0.00	3,978.00	0.00 %
51700 - Bookmobile Maintenance	17,250.00	0.00	2,033.89	15,216.11	11.79 %
51701 - Fuel	6,000.00	390.05	1,835.06	4,164.94	30.58 %
51710 - Van Maintenance	3,440.00	0.00	1,217.88	2,222.12	35.40 %
52010 - Standing Order	400.00	0.00	94.22	305.78	23.56 %
52020 - Books	19,800.00	4,187.02	12,940.14	6,859.86	65.35 %
52035 - Reference - Professional Collection	50.00	0.00	0.00	50.00	0.00 %
52040 - Serials & Periodicals	1,000.00	0.00	782.80	217.20	78.28 %
52100 - Audio - Visual	14,500.00	2,913.12	8,265.90	6,234.10	57.01 %
52105 - Staff Audio - Visual	50.00	0.00	0.00	50.00	0.00 %
53010 - Capital Equipment & Furnishings	3,500.00	0.00	0.00	3,500.00	0.00 %
53030 - Technology	500.00	0.00	0.00	500.00	0.00 %
Total Expenditures	<u><u>279,875.28</u></u>	<u><u>25,216.84</u></u>	<u><u>202,449.83</u></u>	<u><u>77,425.45</u></u>	<u><u>72.34 %</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>
<u>Department 40 - Technical Services</u>					
50110 - Regular Salaries	303,954.78	25,003.34	292,788.28	11,166.50	96.33 %
50117 - Staff Recognition	250.00	0.00	0.00	250.00	0.00 %
50120 - Sunday Salaries	122.87	0.00	0.00	122.87	0.00 %
51200 - Library Supplies	22,370.00	1,629.25	13,663.52	8,706.48	61.08 %
51210 - Office Supplies	400.00	0.00	175.31	224.69	43.83 %
51213 - Software and Hardware Support & Maint.	39,152.00	8,164.00	36,455.67	2,696.33	93.11 %
51420 - Postage	4,000.00	400.00	2,559.60	1,440.40	63.99 %
51500 - Staff Costs	300.00	0.00	0.00	300.00	0.00 %
51501 - Training	950.00	0.00	750.00	200.00	78.95 %
51502 - Membership & Dues	670.00	0.00	419.00	251.00	62.54 %
52035 - Reference - Professional Collection	150.00	0.00	0.00	150.00	0.00 %
53010 - Capital Equipment & Furnishings	1,300.00	0.00	735.15	564.85	56.55 %
53030 - Technology	<u>91,885.00</u>	<u>0.00</u>	<u>91,884.45</u>	<u>0.55</u>	<u>100.00 %</u>
Total Expenditures	<u><u>465,504.65</u></u>	<u><u>35,196.59</u></u>	<u><u>439,430.98</u></u>	<u><u>26,073.67</u></u>	<u><u>94.40 %</u></u>

**Warren-Newport Public Library District
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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>
<u>Department 50 - Circulation</u>					
50110 - Regular Salaries	509,675.97	32,882.48	381,567.38	128,108.59	74.86 %
50117 - Staff Recognition	700.00	0.00	209.97	490.03	30.00 %
50120 - Sunday Salaries	30,927.18	1,543.90	17,007.24	13,919.94	54.99 %
51200 - Library Supplies	11,650.00	2,102.99	2,491.95	9,158.05	21.39 %
51210 - Office Supplies	1,030.00	0.00	427.94	602.06	41.55 %
51213 - Software and Hardware Support & Maint.	8,697.00	0.00	7,786.00	911.00	89.53 %
51420 - Postage	4,000.00	400.00	2,559.60	1,440.40	63.99 %
51500 - Staff Costs	250.00	0.00	0.00	250.00	0.00 %
51501 - Training	890.00	0.00	0.00	890.00	0.00 %
51502 - Membership & Dues	230.00	0.00	0.00	230.00	0.00 %
53010 - Capital Equipment & Furnishings	650.00	0.00	198.00	452.00	30.46 %
53030 - Technology	<u>900.00</u>	<u>0.00</u>	<u>750.00</u>	<u>150.00</u>	<u>83.33 %</u>
Total Expenditures	<u><u>569,600.15</u></u>	<u><u>36,929.37</u></u>	<u><u>412,998.08</u></u>	<u><u>156,602.07</u></u>	<u><u>72.51 %</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>
<u>Department 70 - Technology & Facilities</u>					
50110 - Regular Salaries	258,726.38	15,066.22	217,256.44	41,469.94	83.97 %
50117 - Staff Recognition	100.00	0.00	0.00	100.00	0.00 %
50120 - Sunday Salaries	277.76	0.00	0.00	277.76	0.00 %
51023 - Consulting/Other Professional Fees	74,386.00	0.00	58,045.20	16,340.80	78.03 %
51200 - Library Supplies	2,400.00	0.00	0.00	2,400.00	0.00 %
51210 - Office Supplies	75.00	0.00	14.05	60.95	18.73 %
51212 - Computer Supplies	5,000.00	111.44	2,871.03	2,128.97	57.42 %
51213 - Software and Hardware Support & Maint.	74,647.00	2,144.35	74,315.59	331.41	99.56 %
51410 - Telephone	82,489.20	6,660.85	73,521.97	8,967.23	89.13 %
51501 - Training	849.00	0.00	31.49	817.51	3.71 %
51502 - Membership & Dues	230.00	0.00	0.00	230.00	0.00 %
51750 - Photocopier	29,700.00	2,330.01	23,637.88	6,062.12	79.59 %
52035 - Reference - Professional Collection	0.00	0.00	54.00	(54.00)	0.00 %
53030 - Technology	<u>33,871.00</u>	<u>1,906.45</u>	<u>31,485.75</u>	<u>2,385.25</u>	<u>92.96 %</u>
Total Expenditures	<u><u>562,751.34</u></u>	<u><u>28,219.32</u></u>	<u><u>481,233.40</u></u>	<u><u>81,517.94</u></u>	<u><u>85.51 %</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>
<u>Department 80 - Administration Dept</u>					
50110 - Regular Salaries	756,792.11	62,853.27	724,868.72	31,923.39	95.78 %
50117 - Staff Recognition	5,285.00	221.11	932.00	4,353.00	17.63 %
50118 - Staff Association	2,400.00	532.20	1,433.86	966.14	59.74 %
50120 - Sunday Salaries	5,976.11	397.92	4,163.52	1,812.59	69.67 %
50800 - Security Equipment & Supplies	1,800.00	0.00	0.00	1,800.00	0.00 %
51020 - Professional Fees	19,828.00	1,210.00	14,941.00	4,887.00	75.35 %
51021 - Legal Fees	12,000.00	0.00	562.50	11,437.50	4.69 %
51023 - Consulting/Other Professional Fees	9,970.00	356.01	4,437.26	5,532.74	44.51 %
51025 - Audit Fees	14,000.00	0.00	14,000.00	0.00	100.00 %
51026 - Unique Management Fee	3,500.00	214.80	1,619.95	1,880.05	46.28 %
51027 - Bank & Credit Card Fees	6,220.00	380.74	3,406.51	2,813.49	54.77 %
51200 - Library Supplies	500.00	0.00	38.03	461.97	7.61 %
51210 - Office Supplies	1,500.00	9.99	251.81	1,248.19	16.79 %
51213 - Software and Hardware Support & Maint.	25,035.00	239.90	17,699.64	7,335.36	70.70 %
51420 - Postage	2,590.00	205.00	1,592.32	997.68	61.48 %
51421 - Postage Meter Rental	800.00	0.00	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	0.00	210.00	0.00 %
51424 - Newsletter Postage	11,600.00	0.00	8,444.51	3,155.49	72.80 %
51500 - Staff Costs	2,140.00	0.00	0.00	2,140.00	0.00 %
51501 - Training	4,870.00	101.85	1,099.95	3,770.05	22.59 %
51502 - Membership & Dues	5,565.00	0.00	1,372.15	4,192.85	24.66 %
51504 - Board Development & Membership	1,345.00	0.00	926.00	419.00	68.85 %
51505 - Staff Development Day	3,940.00	0.00	0.00	3,940.00	0.00 %
51600 - Printing	4,370.00	1,123.56	2,096.42	2,273.58	47.97 %
51650 - Newsletter Printing	41,000.00	0.00	18,108.00	22,892.00	44.17 %
51670 - Classified Ads & Legal Printing	2,800.00	0.00	780.74	2,019.26	27.88 %
51800 - Public Relations	7,805.00	(243.00)	3,919.79	3,885.21	50.22 %
51802 - Graphics Supplies	6,409.00	1,918.41	4,494.70	1,914.30	70.13 %
51803 - Volunteers	3,090.00	175.42	806.80	2,283.20	26.11 %

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51804 - PS - Displays & Marketing	675.00	0.00	0.00	675.00	0.00 %
52035 - Reference - Professional Collection	180.00	0.00	0.00	180.00	0.00 %
52040 - Serials & Periodicals	4,200.00	0.00	2,724.36	1,475.64	64.87 %
52045 - In-House Serials & Periodicals	160.00	0.00	0.00	160.00	0.00 %
53010 - Capital Equipment & Furnishings	1,700.00	0.00	311.99	1,388.01	18.35 %
53030 - Technology	<u>3,550.00</u>	<u>54.28</u>	<u>1,068.38</u>	<u>2,481.62</u>	<u>30.10 %</u>
 Total Expenditures	 <u><u>973,905.22</u></u>	 <u><u>69,751.46</u></u>	 <u><u>836,921.15</u></u>	 <u><u>136,984.07</u></u>	 <u><u>85.93 %</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>
<u>Department 90 - Unassigned</u>					
50005 - FICA Expense	232,991.35	16,972.85	197,545.38	35,445.97	84.79 %
50006 - Pension Expense	386,657.29	26,426.50	330,677.55	55,979.74	85.52 %
50100 - Liability Insurance	27,800.00	0.00	23,770.00	4,030.00	85.50 %
50119 - Holiday Bonus	5,500.00	0.00	4,408.70	1,091.30	80.16 %
50200 - Worker's Compensation	12,000.00	0.00	8,841.00	3,159.00	73.68 %
50300 - State Unemployment	5,000.00	0.00	2,851.07	2,148.93	57.02 %
50320 - Health Insurance	288,821.00	22,333.90	242,780.66	46,040.34	84.06 %
50330 - Flexible Compensation	2,400.00	0.00	0.00	2,400.00	0.00 %
50350 - Life Insurance	3,850.00	288.31	3,393.80	456.20	88.15 %
50400 - Errors & Omissions	2,750.00	0.00	2,938.00	(188.00)	106.84 %
50600 - Treasurers Bond	3,300.00	0.00	3,286.00	14.00	99.58 %
51200 - Library Supplies	3,000.00	482.90	1,273.03	1,726.97	42.43 %
51201 - Maintenance Supplies	34,700.00	2,481.92	17,976.44	16,723.56	51.81 %
51210 - Office Supplies	4,300.00	155.62	1,779.24	2,520.76	41.38 %
51310 - Cleaning Service - Monthly Contract	100,000.00	8,151.00	91,261.00	8,739.00	91.26 %
51401 - Utilities - Natural Gas	16,000.00	2,569.55	23,671.07	(7,671.07)	147.94 %
51402 - Utilities - Electricity	75,000.00	4,035.91	44,658.57	30,341.43	59.54 %
51403 - Utilities - Water & Sewer	5,200.00	0.00	2,017.01	3,182.99	38.79 %
51420 - Postage	700.00	0.00	45.81	654.19	6.54 %
51501 - Training	0.00	0.00	316.35	(316.35)	0.00 %
51600 - Printing	1,625.00	0.00	650.00	975.00	40.00 %
51702 - Inspection	4,080.00	895.00	3,731.81	348.19	91.47 %
51800 - Public Relations	4,500.00	0.00	0.00	4,500.00	0.00 %
51810 - Building Maintenance	45,000.00	821.71	24,265.41	20,734.59	53.92 %
51820 - Building Maintenance - Landscaping	19,770.00	3,630.00	15,465.00	4,305.00	78.22 %
51830 - Building Maintenance - Snow Removal	36,000.00	0.00	24,171.75	11,828.25	67.14 %
51840 - Building Maintenance - Building Alarm Systems	2,850.00	0.00	2,407.48	442.52	84.47 %
51850 - Building Maintenance - HVAC	72,950.00	0.00	44,564.94	28,385.06	61.09 %
51870 - Building Maintenance - Waste Removal	2,500.00	131.08	1,340.32	1,159.68	53.61 %

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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>
<u>Department 90 - Unassigned</u>					
51920 - Payroll Processing	26,000.00	1,465.06	16,343.05	9,656.95	62.86 %
52700 - Shipping Costs - Materials	1,900.00	114.94	1,160.14	739.86	61.06 %
53030 - Technology	36,900.00	0.00	21,012.80	15,887.20	56.95 %
53050 - Building Capital Projects	211,202.00	2,691.60	119,492.28	91,709.72	56.58 %
58000 - Debt Service - Principal	435,000.00	0.00	435,000.00	0.00	100.00 %
58050 - Debt Service - Interest	225,375.00	107,250.00	225,375.00	0.00	100.00 %
59998 - Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>660,375.00</u>	<u>(660,375.00)</u>	<u>0.00 %</u>
Total Expenditures	<u><u>2,335,621.64</u></u>	<u><u>200,897.85</u></u>	<u><u>2,598,845.66</u></u>	<u><u>(263,224.02)</u></u>	<u><u>111.27 %</u></u>

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

Account	Type	Description	1 Month Ended	11 Months Ended
			May 31, 2022	May 31, 2022
			Adjusted Balance	
10-90-10001	A	Checking	0.00	5,555.15
1-90-10001	A	Checking	26,643.74	47,204.50
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	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	2,106.53
1-90-10002	A	Imprest	4,460.92	5,056.69
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	(15,155.07)	359,526.10
11-90-10101	A	IL Funds Money Market	(107,250.00)	0.00
1-90-10101	A	IL Funds Money Market	(89,465.61)	1,104,145.61
2-90-10101	A	IL Funds Money Market	(3,337.81)	301,888.24
3-90-10101	A	IL Funds Money Market	(27,920.50)	197,615.53
4-90-10101	A	IL Funds Money Market	(6,854.34)	69,338.22
6-90-10101	A	IL Funds Money Market	49.04	77,339.31
7-90-10101	A	IL Funds Money Market	(1,828.15)	899,399.06
8-90-10101	A	IL Funds Money Market	(97.06)	70,100.17
1-90-10110	A	Investments	388,647.29	2,989,451.22
6-90-10110	A	Investments	0.00	198,202.75
7-90-10110	A	Investments	299,211.54	1,043,445.30
10-90-10121	A	Payroll	0.00	13,855.47
1-90-10121	A	Payroll	(1,639.17)	4,391.15
3-90-10121	A	Payroll	17,527.15	54,035.39
4-90-10121	A	Payroll	4,004.94	61,998.89
1-90-10150	A	PMA Cash Account	(387,796.36)	120,278.32
6-90-10150	A	PMA Cash Account	0.78	1,825.77
7-90-10150	A	PMA Cash Account	(298,859.56)	456,534.05
1-90-11000	A	Accounts Receivable	2,515.80	46,286.02
1-90-12000	A	Prepaid Items	(7,498.00)	53,125.62
2-90-12000	A	Prepaid Items	0.00	18,342.76
34-90-18000	A	Deferred Outflow Pension Payments	0.00	141,929.00
34-90-18001	A	Deferred Outflows - Contributions from Measurement	0.00	178,564.00
34-90-19910	A	Buildings	0.00	13,823,410.44
34-90-19920	A	Land	0.00	304,909.00
34-90-19925	A	Land Improvements	0.00	382,566.50
34-90-19930	A	Furniture & Fixtures	0.00	2,106,680.00

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

Account	Type	Description	1 Month Ended	11 Months Ended
			May 31, 2022	May 31, 2022
			Adjusted Balance	
34-90-19940	A	Books & Audio - Visual Materials	0.00	3,080,494.00
34-90-19950	A	Bookmobile	0.00	285,302.00
34-90-19960	A	Computer Hardware	0.00	139,468.35
34-90-19980	A	Miscellaneous IT/Network	0.00	29,850.00
34-90-19999	A	Accumulated Depreciation	0.00	(9,540,781.62)
1-90-20100	L	Accrued Wages	0.00	(78,029.40)
34-90-20200	L	Bonds Payable	0.00	(4,290,000.00)
34-90-20201	L	Accrued Interest Expense	0.00	(9,709.00)
34-90-20202	L	Bonds Payable - Current	0.00	(435,000.00)
34-90-20204	L	Premium on Issuance - LT	0.00	(694,898.00)
34-90-20206	L	Premium on Issuance - Current	0.00	(92,653.00)
34-90-20209	L	Compensated Absences Payable	0.00	(185,406.00)
34-90-20350	L	Deferred Inflows-Pension Accrual	0.00	(1,128,992.00)
34-90-20400	L	Net Pension Obligation	0.00	(1,077,784.00)
34-90-24001	L	Net OPEB Liability	0.00	(349,537.00)
10-90-25000	L	Deferred Property Taxes	(11,033.69)	(11,033.69)
1-90-25000	L	Deferred Property Taxes	(212,956.53)	(212,956.53)
2-90-25000	L	Deferred Property Taxes	(11,033.69)	(11,033.69)
3-90-25000	L	Deferred Property Taxes	(6,436.39)	(6,436.39)
4-90-25000	L	Deferred Property Taxes	(4,597.31)	(4,597.31)
10-90-30300	Q	Fund Balance	0.00	(311,426.48)
1-90-30300	Q	Fund Balance	0.00	(3,104,155.68)
2-90-30300	Q	Fund Balance	0.00	(200,191.90)
34-90-30300	Q	Fund Balance	0.00	(517,277.67)
3-90-30300	Q	Fund Balance	0.00	(238,680.13)
4-90-30300	Q	Fund Balance	0.00	(141,318.82)
6-90-30300	Q	Fund Balance	0.00	(277,281.75)
7-90-30300	Q	Fund Balance	0.00	(2,541,093.28)
8-90-30300	Q	Fund Balance	19.63	(109.38)
34-90-30302	Q	Unrestricted	0.00	(4,680,169.00)
34-90-30303	Q	IMRF - Net Assets	0.00	2,161,865.00
34-90-30304	Q	OPEB - Net Assets	0.00	367,169.00
8-90-30704	Q	Fund Balance - Temporarily Restricted	0.00	(34,516.73)
8-90-30705	Q	Restricted Fund Balance - Endowment	(19.63)	(30,959.91)
10-90-40107	R	Property Taxes - 2019 Levy	0.00	(386,527.11)
1-90-40107	R	Property Taxes - 2019 Levy	0.00	(5,302,815.96)
2-90-40107	R	Property Taxes - 2019 Levy	0.00	(317,898.67)
3-90-40107	R	Property Taxes - 2019 Levy	0.00	(212,662.96)
4-90-40107	R	Property Taxes - 2019 Levy	0.00	(109,963.79)
1-90-40202	R	Replacement Taxes	(38,693.73)	(156,890.60)
1-90-40300	R	Grants	0.00	(98,797.75)

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

Account	Type	Description	1 Month Ended	11 Months Ended
			May 31, 2022	May 31, 2022
			Adjusted Balance	
1-90-41100	R	Fines	(84.11)	(1,412.15)
1-90-41200	R	Copier, Printer, Fax	(1,301.75)	(16,452.28)
1-90-41410	R	Lost Materials	(613.00)	(5,703.37)
1-90-41420	R	Lost Cards	(26.00)	(324.00)
1-90-41425	R	Unique Management Receipts	0.00	(10.00)
1-90-41450	R	Miscellaneous	(4,475.00)	(26,929.66)
1-90-41470	R	Vending	(104.97)	(230.71)
1-90-41490	R	Cash Over/(Short)	0.00	(10.70)
1-90-42000	R	Gifts	(170.00)	(377.77)
8-90-42050	R	Annual Fundraising Drive	(150.00)	(7,719.00)
1-90-43000	R	Developers Donations	0.00	(412.09)
10-90-45010	R	Interest	(237.74)	(626.99)
1-90-45010	R	Interest	(1,681.64)	(6,253.06)
2-90-45010	R	Interest	(193.67)	(497.94)
3-90-45010	R	IL Funds - Interest	(143.11)	(386.58)
4-90-45010	R	Interest	(48.35)	(135.47)
6-90-45010	R	Interest	(49.82)	(151.33)
7-90-45010	R	Interest	(923.83)	(1,411.00)
8-90-45010	R	Interest	(24.91)	(58.25)
8-90-45011	R	Interest - Endowment Fund	(19.63)	(46.88)
11-90-49998	R	Transfer from Corporate Fund	0.00	(660,375.00)
3-90-50005	E	FICA Expense	16,972.85	197,545.38
10-90-50006	E	Pension Expense	26,426.50	330,677.55
4-90-50100	E	Liability Insurance	0.00	23,770.00
1-10-50110	E	Regular Salaries	35,569.17	405,681.72
1-20-50110	E	Regular Salaries	38,807.52	447,227.67
1-30-50110	E	Regular Salaries	17,674.25	173,790.85
1-40-50110	E	Regular Salaries	25,003.34	292,788.28
1-50-50110	E	Regular Salaries	32,882.48	381,567.38
1-70-50110	E	Regular Salaries	15,066.22	217,256.44
1-80-50110	E	Regular Salaries	55,756.13	646,672.79
4-80-50110	E	Regular Salaries	7,097.14	78,195.93
1-10-50117	E	Staff Recognition	25.00	250.00
1-20-50117	E	Staff Recognition	0.00	92.74
1-30-50117	E	Staff Recognition	52.40	149.68
1-50-50117	E	Staff Recognition	0.00	209.97
1-80-50117	E	Staff Recognition	221.11	932.00
1-80-50118	E	Staff Association	532.20	1,433.86
1-90-50119	E	Holiday Bonus	0.00	4,408.70
1-10-50120	E	Sunday Salaries	1,471.14	14,264.69
1-20-50120	E	Sunday Salaries	803.27	12,571.29

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

Account	Type	Description	1 Month Ended	11 Months Ended
			May 31, 2022	May 31, 2022
			Adjusted Balance	
1-30-50120	E	Sunday Salaries	0.00	371.16
1-50-50120	E	Sunday Salaries	1,543.90	17,007.24
1-80-50120	E	Sunday Salaries	0.00	43.61
4-80-50120	E	Sunday Salaries	397.92	4,119.91
4-90-50200	E	Worker's Comp. Insurance	0.00	8,841.00
4-90-50300	E	Unemployment Insurance	0.00	2,851.07
1-90-50320	E	Health Insurance	22,333.90	242,780.66
1-90-50350	E	Life Insurance	288.31	3,393.80
4-90-50400	E	Directors & Officers Liability	0.00	2,938.00
4-90-50600	E	Treasurers Bond	0.00	3,286.00
1-10-51010	E	Program Expenses	2,935.27	17,654.66
1-20-51010	E	Program Expenses	346.40	5,883.26
1-80-51020	E	Professional Fees	1,210.00	14,941.00
1-80-51021	E	Legal Fees	0.00	562.50
1-70-51023	E	Consulting Fees	0.00	58,045.20
1-80-51023	E	Consulting Fees	356.01	4,437.26
1-80-51025	E	Audit Fees	0.00	14,000.00
1-80-51026	E	Unique Management Fee	214.80	1,619.95
1-80-51027	E	Bank & Credit Card Fees	380.74	3,406.51
1-10-51200	E	Library Supplies	31.98	1,040.70
1-20-51200	E	Library Supplies	55.98	136.94
1-30-51200	E	Library Supplies	0.00	58.25
1-40-51200	E	Library Supplies	1,629.25	13,663.52
1-50-51200	E	Library Supplies	2,102.99	2,491.95
1-80-51200	E	Library Supplies	0.00	38.03
1-90-51200	E	Library Supplies	482.90	1,273.03
2-90-51201	E	Maintenance Supplies- Bldg.	2,481.92	17,976.44
1-10-51210	E	Office Supplies	0.00	244.84
1-20-51210	E	Office Supplies	0.00	140.37
1-30-51210	E	Office Supplies	0.00	176.34
1-40-51210	E	Office Supplies	0.00	175.31
1-50-51210	E	Office Supplies	0.00	427.94
1-70-51210	E	Office Supplies	0.00	14.05
1-80-51210	E	Office Supplies	9.99	251.81
1-90-51210	E	Office Supplies	155.62	1,779.24
1-70-51212	E	Computer Supplies	111.44	2,871.03
1-10-51213	E	Software and Hardware Support & Maint.	0.00	1,133.00
1-40-51213	E	Software and Hardware Support & Maint.	8,164.00	36,455.67
1-50-51213	E	Software and Hardware Support & Maint.	0.00	7,786.00
1-70-51213	E	Software and Hardware Supplies	2,144.35	74,315.59
1-80-51213	E	Software and Hardware Support & Maint.	239.90	17,699.64

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

Account	Type	Description	1 Month Ended	11 Months Ended
			May 31, 2022	May 31, 2022
			Adjusted Balance	
1-90-51310	E	Cleaning Service - Monthly Contract	8,151.00	91,261.00
2-90-51401	E	Utilities - Natural Gas	2,569.55	23,671.07
2-90-51402	E	Utilities - Electricity	4,035.91	44,658.57
2-90-51403	E	Utilities - Water & Sewer	0.00	2,017.01
1-70-51410	E	Telephone	6,660.85	73,521.97
1-40-51420	E	Postage	400.00	2,559.60
1-50-51420	E	Postage	400.00	2,559.60
1-80-51420	E	Postage	205.00	1,592.32
8-90-51420	E	Postage	0.00	45.81
1-80-51421	E	Postage Meter Rental	0.00	720.24
1-80-51422	E	Postal Permits	0.00	100.00
1-80-51424	E	Newsletter Postage	0.00	8,444.51
1-10-51500	E	Staff Costs	0.00	9.95
1-30-51500	E	Staff Costs	0.00	64.66
1-30-51501	E	Training	0.00	421.00
1-40-51501	E	Training	0.00	750.00
1-70-51501	E	Training	0.00	31.49
1-80-51501	E	Training	101.85	1,099.95
1-90-51501	E	Training	0.00	316.35
1-20-51502	E	Membership & Dues	0.00	165.00
1-30-51502	E	Membership & Dues	0.00	248.00
1-40-51502	E	Membership & Dues	0.00	419.00
1-80-51502	E	Membership & Dues	0.00	1,372.15
1-80-51504	E	Board Development & Membership	0.00	926.00
1-80-51600	E	Printing	1,123.56	2,096.42
8-90-51600	E	Printing	0.00	650.00
1-80-51650	E	Newsletter Printing	0.00	18,108.00
1-80-51670	E	Classified Ads & Legal Printing	0.00	780.74
1-30-51700	E	Bookmobile Maintenance	0.00	2,033.89
1-30-51701	E	Fuel	390.05	1,835.06
2-90-51702	E	Inspection	895.00	3,731.81
1-30-51710	E	Van Maintenance	0.00	1,217.88
1-70-51750	E	Photocopier	2,330.01	23,637.88
1-10-51800	E	Public Relations	6.78	544.58
1-80-51800	E	Public Relations	(243.00)	3,919.79
1-80-51802	E	Graphic Supplies	1,918.41	4,494.70
1-80-51803	E	Volunteers	175.42	806.80
2-90-51810	E	Building Maintenance	821.71	24,265.41
2-90-51820	E	Building Maintenance - Landscaping	3,630.00	15,465.00
2-90-51830	E	Building Maintenance - Snow Removal	0.00	24,171.75
2-90-51840	E	Building Maintenance - Building Alarm Systems	0.00	2,407.48

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

Account	Type	Description	1 Month Ended	11 Months Ended
			May 31, 2022	May 31, 2022
			Adjusted Balance	
2-90-51850	E	Building Maintenance - HVAC	0.00	44,564.94
2-90-51870	E	Building Maintenance - Waste Removal	131.08	1,340.32
1-90-51920	E	Payroll Services	1,465.06	16,343.05
1-10-52010	E	Standing Order	0.00	145.71
1-20-52010	E	Standing Order	1,979.38	11,410.31
1-30-52010	E	Standing Order	0.00	94.22
1-10-52020	E	Books	4,372.63	49,507.14
1-20-52020	E	Books	11,503.03	79,082.30
1-30-52020	E	Books	4,187.02	12,940.14
1-70-52035	E	Professional Collection	0.00	54.00
1-10-52040	E	Serials & Periodicals	0.00	1,469.04
1-20-52040	E	Serials & Periodicals	0.00	13,994.14
1-30-52040	E	Serials & Periodicals	0.00	782.80
1-80-52040	E	Serials & Periodicals	0.00	2,724.36
1-10-52100	E	Audio - Visual	798.68	7,544.41
1-20-52100	E	Audio - Visual	4,721.64	42,910.26
1-30-52100	E	Audio - Visual	2,913.12	8,265.90
1-10-52500	E	Youth Electronic Databases	0.00	4,449.00
1-20-52500	E	Adult Electronic Materials	0.00	202,212.54
1-90-52700	E	Shipping Costs - Materials	114.94	1,160.14
1-10-53010	E	Capital Equipment & Furnishings	0.00	607.20
1-40-53010	E	Capital Equipment & Furnishings	0.00	735.15
1-50-53010	E	Capital Equipment & Furnishings	0.00	198.00
1-80-53010	E	Capital Equipments & Furnishings	0.00	311.99
1-10-53030	E	Technology	0.00	6,779.55
1-40-53030	E	Technology	0.00	91,884.45
1-50-53030	E	Technology	0.00	750.00
1-70-53030	E	Technology	1,906.45	31,485.75
1-80-53030	E	Technology	54.28	1,068.38
7-90-53030	E	Technology	0.00	21,012.80
7-90-53050	E	Building Capital Projects	2,400.00	118,984.64
8-90-53050	E	Building Capital Projects	291.60	507.64
11-90-58000	E	Debt Service - Principal	0.00	435,000.00
11-90-58050	E	Debt Service - Interest	107,250.00	225,375.00
1-90-59998	E	Transfer Out	0.00	660,375.00
Totals			<u>0.00</u>	<u>0.00</u>
Net Profit/(Loss)			<u>(450,698.04)</u>	<u>1,016,048.96</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

May 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
Cheryl Crebase				3845	05/05/22	<u>14.12</u>
1-90-41410	Lost Materials	Cheryl Crebase	14.12			
TDS				18324	05/03/22	<u>2,568.10</u>
1-70-51410	Telephone	Acct #825-589-0029	2,568.10			
Bayscan Technologies				18325	05/03/22	<u>1,884.00</u>
1-50-51200	Library Supplies	Inv #70619	1,884.00			
Amalgamated Bank of Chicago				18327	05/17/22	<u>107,250.00</u>
11-90-58050	Debt Service - Interest	Series 2019, June 2022 payment	107,250.00			
Cardmember Service				18328	05/17/22	<u>8,532.22</u>
1-50-51200	Library Supplies	Acct #4798 1714 2900 0166	218.99			
1-30-51701	Fuel	Acct #4798 1714 2900 0166	390.05			
1-10-52100	Audio - Visual	Acct #4798 1714 2900 0166	574.83			
1-80-51600	Printing	Acct #4798 1714 2900 0166	557.31			
1-80-51803	Volunteers	Acct #4798 1714 2900 0166	126.19			
1-10-51010	Program Expenses	Acct #4798 1714 2900 0166	1,828.67			
1-20-52020	Books	Acct #4798 1714 2900 0166	14.95			
1-90-51200	Library Supplies	Acct #4798 1714 2900 0166	47.40			
1-90-51210	Office Supplies	Acct #4798 1714 2900 0166	155.62			
1-20-51010	Program Expenses	Acct #4798 1714 2900 0166	96.40			
1-80-51802	Graphic Supplies	Acct #4798 1714 2900 0166	1,918.41			
1-80-51213	Software and Hardware Support & Maint.	Acct #4798 1714 2900 0166	239.90			
1-70-51213	Software and Hardware Supplies	Acct #4798 1714 2900 0166	1,279.99			
1-80-51501	Training	Acct #4798 1714 2900 0166	101.85			
1-80-51800	Public Relations	Acct #4798 1714 2900 0166	166.00			
1-80-50117	Staff Recognition	Acct #4798 1714 2900 0166	200.12			
1-10-50117	Staff Recognition	Acct #4798 1714 2900 0166	25.00			
1-80-50118	Staff Association	Acct #4798 1714 2900 0166	448.64			
1-40-51200	Library Supplies	Acct #4798 1714 2900 0166	141.90			
Cengage Learning, Inc.				18329	05/17/22	<u>824.52</u>
1-30-52020	Books	Acct #156184, Inv #77661921	769.34			
1-20-52020	Books	Acct #156184, Inv #77679412	24.79			
1-20-52020	Books	Acct #156184, Inv #77700139	30.39			
Constellation New Energy, Inc.				18330	05/17/22	<u>4,035.91</u>
2-90-51402	Utilities - Electricity	Cust #764456-0, Stmt #62407875601	4,035.91			
Door Systems, Inc.				18331	05/17/22	<u>949.12</u>
2-90-51201	Maintenance Supplies-Bldg.	Inv #909532	949.12			
Easypermit Postage				18332	05/17/22	<u>1,005.00</u>
1-80-51420	Postage	Acct #8000-9090-0621-5565	205.00			
1-40-51420	Postage	Acct #8000-9090-0621-5565	400.00			
1-50-51420	Postage	Acct #8000-9090-0621-5565	400.00			
Folding Partition Services, Inc.				18333	05/17/22	<u>779.00</u>
2-90-51810	Building Maintenance	Cust #WAR01, Inv #11404	779.00			

Warren-Newport Public Library District

Check Register

All Bank Accounts

May 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Fox Valley Fire & Safety 2-90-51702	Inspection	Inv #IN00517056	895.00	18334	05/17/22	<u>895.00</u>
GoTo Communications, Inc. 1-70-51410	Telephone	cust #CN-560226-2006, Inv #IN7101120621	2,162.55	18335	05/17/22	<u>2,162.55</u>
I L T Vignocchi, Inc. 2-90-51820	Building Maintenance - Landscaping	Inv #INV-2449	1,815.00	18336	05/17/22	<u>3,630.00</u>
2-90-51820	Building Maintenance - Landscaping	Inv #INV-2686	1,815.00			
IHLS-OCLC 1-40-51213	Software and Hardware Support & Maint.	Acct #IHZ, Inv #25694	8,164.00	18337	05/17/22	<u>8,164.00</u>
Image Systems & Business Solutions 1-70-51750	Photocopier	Acct #339147, Inv #76231735	2,330.01	18338	05/17/22	<u>2,330.01</u>
Jane Lindquist 1-80-51803	Volunteers	Kristy Trouy party supplies	49.23	18339	05/17/22	<u>49.23</u>
Laura F. Keyes 1-20-51010	Program Expenses	Lighthouses of Michigan 6/8/22	250.00	18340	05/17/22	<u>250.00</u>
Lauterbach & Amen, LLP 1-80-51020	Professional Fees	Inv #66541	1,210.00	18341	05/17/22	<u>1,210.00</u>
Record Information Services, Inc. 1-90-12000	Prepaid Items	Inv #51699	653.00	18342	05/17/22	<u>653.00</u>
State Industrial Products Corp. 2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #902447115	360.00	18343	05/17/22	<u>360.00</u>
Today's Business Solutions, Inc. 1-80-51023	Consulting Fees	Inv #050222-71	356.01	18344	05/17/22	<u>356.01</u>
Unique 1-80-51026	Unique Management Fee	Inv #6100109	134.25	18345	05/17/22	<u>214.80</u>
1-80-51026	Unique Management Fee	Inv #6101063	80.55			
Waste Management 2-90-51870	Building Maintenance - Waste Removal	Cust #15-24798-33008, Inv #7016040-2013-4	131.08	18346	05/17/22	<u>131.08</u>
Wold Architects and Engineers 7-90-53050	Building Capital Projects	Inv #78721	2,400.00	18347	05/17/22	<u>2,400.00</u>
Ace Hardware 2-90-51810	Building Maintenance	Acct #445150	42.71	18348	05/30/22	<u>42.71</u>
Baker & Taylor 1-20-52010	Standing Order	Baker & Taylor	1,979.38	18349	05/30/22	<u>22,531.77</u>
1-10-52020	Books	Baker & Taylor	4,350.65			
1-10-51010	Program Expenses	Baker & Taylor	272.75			
1-30-52020	Books	Baker & Taylor	3,417.68			

Warren-Newport Public Library District

Check Register

All Bank Accounts
May 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-20-52020	Books	Baker & Taylor	10,964.16			
1-90-52700	Shipping Costs - Materials	Baker & Taylor	114.94			
1-40-51200	Library Supplies	Baker & Taylor	1,432.21			
Cengage Learning, Inc.				18350	05/30/22	<u>24.79</u>
1-20-52020	Books	Acct #156184, Inv #77661658	24.79			
Constellation NewEnergy - Gas Division				18351	05/30/22	<u>2,569.55</u>
2-90-51401	Utilities - Natural Gas	Acct #BG-10237, Inv #3479027	2,569.55			
Creative Brick & Concrete				18352	05/30/22	<u>291.60</u>
8-90-53050	Building Capital Projects	cust #WARREN-NEWPO, Inv #717743	291.60			
Grainger				18353	05/30/22	<u>76.08</u>
2-90-51201	Maintenance Supplies-Bldg.	Acct #833541220, Inv #9322674087	76.08			
Griffs Graphics & Print				18354	05/30/22	<u>566.25</u>
1-80-51600	Printing	Inv #22526	566.25			
Iland Internet Solutions				18355	05/30/22	<u>864.36</u>
1-70-51213	Software and Hardware Supplies	Contract #00007811, Inv #INV-081593	864.36			
Midwest Tape				18356	05/30/22	<u>7,110.20</u>
1-20-52100	Audio - Visual	Midwest Tape	3,940.08			
1-10-52100	Audio - Visual	Midwest Tape	223.85			
1-30-52100	Audio - Visual	Midwest Tape	2,913.12			
1-40-51200	Library Supplies	Midwest Tape	33.15			
NCPERS Group Life Ins.				18357	05/30/22	<u>128.00</u>
1-90-20150	Life Insurance	Unit#5064, June, 2022	128.00			
Outsource Solutions Group, Inc				18358	05/30/22	<u>1,906.45</u>
1-70-53030	Technology	Acct #42957, Inv #66381	1,418.95			
1-70-53030	Technology	Acct #42957, Inv #66289	487.50			
Synchrony Bank / Amazon				18359	05/30/22	<u>2,717.92</u>
1-20-52100	Audio - Visual	Acct #60457 8781 086762 8	781.56			
1-10-51200	Library Supplies	Acct #60457 8781 086762 8	31.98			
1-10-52020	Books	Acct #60457 8781 086762 8	21.98			
1-10-51010	Program Expenses	Acct #60457 8781 086762 8	735.27			
1-20-52020	Books	Acct #60457 8781 086762 8	443.95			
1-90-51200	Library Supplies	Acct #60457 8781 086762 8	449.50			
1-20-51200	Library Supplies	Acct #60457 8781 086762 8	55.98			
1-40-51200	Library Supplies	Acct #60457 8781 086762 8	21.99			
1-70-51212	Computer Supplies	Acct #60457 8781 086762 8	111.44			
1-80-51210	Office Supplies	Acct #60457 8781 086762 8	9.99			
1-80-53030	Technology	Acct #60457 8781 086762 8	54.28			
T-Mobile				18360	05/30/22	<u>4,446.00</u>
1-70-51410	Telephone	Acct #951931266	1,930.20			
1-90-11000	Accounts Receivable	Acct #951931266	2,515.80			
Warehouse Direct Office Products				18361	05/30/22	<u>1,096.72</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

May 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
2-90-51201	Maintenance Supplies-Bldg.	Cust #M201130, Inv #5220816-1	83.05			
2-90-51201	Maintenance Supplies-Bldg.	Cust #M201130, Inv #5246198-0	1,013.67			
United HealthCare Insurance Co.				512391	05/31/22	<u>27,807.03</u>
1-90-50320	Health Insurance	Employer Payment	20,907.75			
1-90-20140	Health Insurance	Employee W/H	6,899.28			
Guardian				512392	05/31/22	<u>2,688.65</u>
1-90-50320	Health Insurance	Guardian	1,250.67			
1-90-50350	Life Insurance	Guardian	304.31			
1-90-20140	Health Insurance	Guardian	1,133.67			
Fifth Third Bank				512393	05/31/22	<u>363.74</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	24.95			
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	193.94			
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	144.85			
Employee Benefits				512394	05/31/22	<u>2,778.51</u>
1-90-20180	Flexible Benefits	Employee Benefits	1,384.27			
1-90-20180	Flexible Benefits	Employee Benefits	1,384.27			
1-90-50320	Health Insurance	Employee Benefits	9.97			
Illinois Municipal Retirement Fund				512396	05/31/22	<u>35,864.61</u>
10-90-50006	Pension Expense	mm/yyyy Employer Contrib.	26,426.50			
1-90-20160	Pension Withholding	mm/yyyy Member Contrib.	9,438.11			
					Check List Total	<u><u>264,522.61</u></u>

Warren-Newport Public Library District

WNPL Check List

Fifth Third Comingled
May 1, 2022 - May 31, 2022

Check Number	Check Date	Payee	Amount
Vendor Checks			
18324	05/03/22	TDS	2,568.10
18325	05/03/22	Bayscan Technologies	1,884.00
18327	05/17/22	Amalgamated Bank of Chicago	107,250.00
18328	05/17/22	Cardmember Service	8,532.22
18329	05/17/22	Cengage Learning, Inc.	824.52
18330	05/17/22	Constellation New Energy, Inc.	4,035.91
18331	05/17/22	Door Systems, Inc.	949.12
18332	05/17/22	Easypermit Postage	1,005.00
18333	05/17/22	Folding Partition Services, Inc.	779.00
18334	05/17/22	Fox Valley Fire & Safety	895.00
18335	05/17/22	GoTo Communications, Inc.	2,162.55
18336	05/17/22	I L T Vignocchi, Inc.	3,630.00
18337	05/17/22	IHLS-OCLC	8,164.00
18338	05/17/22	Image Systems & Business Solutions	2,330.01
18339	05/17/22	Jane Lindquist	49.23
18340	05/17/22	Laura F. Keyes	250.00
18341	05/17/22	Lauterbach & Amen, LLP	1,210.00
18342	05/17/22	Record Information Services, Inc.	653.00
18343	05/17/22	State Industrial Products Corp.	360.00
18344	05/17/22	Today's Business Solutions, Inc.	356.01
18345	05/17/22	Unique	214.80
18346	05/17/22	Waste Management	131.08
18347	05/17/22	Wold Architects and Engineers	2,400.00
18348	05/30/22	Ace Hardware	42.71
18349	05/30/22	Baker & Taylor	22,531.77
18350	05/30/22	Cengage Learning, Inc.	24.79
18351	05/30/22	Constellation NewEnergy - Gas Division	2,569.55
18352	05/30/22	Creative Brick & Concrete	291.60
18353	05/30/22	Grainger	76.08
18354	05/30/22	Griffs Graphics & Print	566.25
18355	05/30/22	Iland Internet Solutions	864.36
18356	05/30/22	Midwest Tape	7,110.20
18357	05/30/22	NCPERS Group Life Ins.	128.00
18358	05/30/22	Outsource Solutions Group, Inc	1,906.45
18359	05/30/22	Synchrony Bank / Amazon	2,717.92
18360	05/30/22	T-Mobile	4,446.00
18361	05/30/22	Warehouse Direct Office Products	1,096.72
512391	05/31/22	United HealthCare Insurance Co.	27,807.03
512392	05/31/22	Guardian	2,688.65
512393	05/31/22	Fifth Third Bank	363.74
512394	05/31/22	Employee Benefits	2,778.51
512396	05/31/22	Illinois Municipal Retirement Fund	35,864.61
Vendor Check Total			264,508.49
Check List Total			264,508.49

Check count = 42

Warren-Newport Public Library District

Check Register

Imprest Checking

May 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
Cheryl Crebase 1-90-41410	Lost Materials	Cheryl Crebase	14.12	3845	05/05/22	<u>14.12</u>
					Check List Total	<u><u>14.12</u></u>

WARREN-NEWPORT PUBLIC LIBRARY

Property Tax Allocations - Lake County

Current Property Taxes - 2020 Levy

For the Year Ended June 30, 2022

Library	5,320,076.08	83.77450%
Building Maintenance	318,933.40	5.02220%
IMRF	387,785.22	6.10640%
Liability Insurance	110,321.72	1.73722%
Bonds & Interest	0.00	0.00000%
Social Security	213,355.17	3.35967%
Total	6,350,471.59	100.00000%

Date	Total Distribution	Corporate 1-90-40107	Building Maintenance 2-90-40107	Pension 10-90-40107	Public Liability 4-90-40107	FICA 3-90-40107
7/2	291,517.77	244,217.56	14,640.61	17,801.24	5,064.31	9,794.05
7/28	59,672.29	49,990.17	2,996.86	3,643.83	1,036.64	2,004.79
8/26	368,812.82	308,971.11	18,522.52	22,521.19	6,407.09	12,390.91
9/9	675,138.03	565,593.54	33,906.78	41,226.63	11,728.64	22,682.44
9/23	1,062,892.35	890,432.79	53,380.58	64,904.46	18,464.79	35,709.72
10/22	772,615.79	647,255.06	38,802.31	47,179.01	13,422.04	25,957.37
11/17	93,005.45	77,914.85	4,670.92	5,679.29	1,615.71	3,124.68
12/15	26,307.56	22,039.03	1,321.22	1,606.44	457.02	883.85
2/10	53,344.25	44,688.88	2,679.06	3,257.41	926.71	1,792.19
3/10	30,448.31	25,507.93	1,529.18	1,859.30	528.95	1,022.96
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	3,433,754.62	2,876,610.92	172,450.04	209,678.80	59,651.90	115,362.96

2020 Levy Collected in 2021 Fiscal Year

5/21	245,910.21	206,010.07	12,350.10	15,016.26	4,272.00	8,261.78
6/3	548,401.84	459,420.92	27,541.84	33,487.61	9,526.95	18,424.52
6/17	1,417,206.04	1,187,257.33	71,174.92	86,540.28	24,620.00	47,613.51
6/27	684,595.78	573,516.72	34,381.77	41,804.16	11,892.94	23,000.19
	0.00	0.00	0.00	0.00	0.00	0.00
	2,896,113.87	2,426,205.04	145,448.63	176,848.31	50,311.89	97,300.00
Totals	6,329,868.49	5,302,815.97	317,898.67	386,527.11	109,963.79	212,662.96

WARREN-NEWPORT PUBLIC LIBRARY

Property Tax Allocations - Lake County

Current Property Taxes - 2021 Levy

For the Year Ended June 30, 2023

Library	5,612,388.75	86.54743%
Building Maintenance	290,788.84	4.48419%
IMRF	290,788.84	4.48419%
Liability Insurance	121,160.29	1.86839%
Bonds & Interest	0.00	0.00000%
Social Security	169,628.56	2.61581%
Total	6,484,755.28	100.00000%

Date	Total Distribution	Corporate 1-90-40107	Building Maintenance 2-90-40107	Pension 10-90-40107	Public Liability 4-90-40107	FICA 3-90-40107
7/2	0.00	0.00	0.00	0.00	0.00	0.00
7/28	0.00	0.00	0.00	0.00	0.00	0.00
8/26	0.00	0.00	0.00	0.00	0.00	0.00
9/9	0.00	0.00	0.00	0.00	0.00	0.00
9/23	0.00	0.00	0.00	0.00	0.00	0.00
10/22	0.00	0.00	0.00	0.00	0.00	0.00
11/17	0.00	0.00	0.00	0.00	0.00	0.00
12/15	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
3/10	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00

2021 Levy Collected in 2022 Fiscal Year

5/26	246,057.61	212,956.53	11,033.69	11,033.69	4,597.31	6,436.39
6/3	0.00	0.00	0.00	0.00	0.00	0.00
6/17	0.00	0.00	0.00	0.00	0.00	0.00
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
	246,057.61	212,956.53	11,033.69	11,033.69	4,597.31	6,436.39
Totals	246,057.61	212,956.54	11,033.69	11,033.69	4,597.31	6,436.39

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary
For The Year Ended June 30, 2022

Pay Period		Regular Hours									
Check Date	Ending Date	Total	Youth	Adult	Technical					Salary	
			Services	Services	Outreach	Service	Circulation	Technology	Admin	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
07/09	07/04	98,972.68	14,894.95	17,862.78	5,808.42	11,651.07	15,170.99	7,993.26	25,591.21	0.00	0.00
07/23	07/18	100,400.45	15,068.22	18,023.42	5,924.54	11,967.63	15,670.96	7,993.26	25,752.42	0.00	0.00
08/06	08/01	107,081.89	20,627.77	18,642.58	5,957.07	12,045.87	16,238.52	7,993.26	25,576.82	0.00	0.00
08/20	08/15	100,306.01	13,877.73	18,761.50	5,816.03	12,045.88	15,652.51	7,993.26	25,715.40	0.00	0.00
09/03	08/29	98,999.55	13,762.01	17,879.30	5,957.08	12,042.90	15,500.13	7,993.26	25,864.87	0.00	0.00
09/17	09/12	99,614.81	15,430.89	17,929.35	5,957.09	12,051.83	15,233.10	7,993.27	25,019.28	0.00	0.00
10/01	09/26	103,891.68	15,081.61	17,855.15	5,898.52	11,445.71	16,005.17	9,949.75	25,022.87	0.00	0.00
10/15	09/26	106,457.00	15,947.28	17,917.94	7,589.78	12,048.87	15,306.70	9,956.25	25,126.39	0.00	0.00
10/29	10/10	107,793.06	17,146.26	17,493.71	7,875.07	12,045.87	15,191.53	9,962.76	25,396.40	0.00	0.00
11/12	10/24	107,339.53	17,031.71	16,927.06	7,577.50	11,707.47	15,685.70	9,975.75	25,665.90	0.00	0.00
11/26	11/07	110,602.79	16,983.34	18,487.89	7,631.83	12,165.88	16,620.39	9,959.75	25,939.67	0.00	0.00
12/10	11/21	111,790.83	16,792.43	17,801.53	7,400.03	11,876.71	14,855.31	9,943.27	25,596.78	0.00	4,458.70
12/24	12/05	108,722.35	16,990.59	19,194.28	7,491.57	12,045.89	14,736.99	9,949.75	25,912.26	0.00	0.00
01/07	12/19	104,123.69	16,878.73	17,739.88	7,374.47	11,918.09	14,722.65	9,956.50	25,533.37	0.00	0.00
01/21	01/02	115,272.65	17,614.53	19,546.18	7,782.93	12,252.35	16,312.21	10,401.76	28,903.36	0.00	0.00
02/04	01/16	117,541.20	17,967.32	19,437.82	7,558.86	12,655.86	17,385.65	10,343.25	29,353.50	0.00	0.00
02/18	01/30	116,600.99	17,833.41	19,112.87	7,725.19	12,651.93	16,409.61	10,330.25	29,833.29	0.00	0.00
03/04	02/13	116,333.84	18,229.52	18,618.09	7,688.46	12,651.92	16,493.16	10,356.25	29,386.72	0.00	0.00
03/18	02/27	116,136.81	17,896.49	19,431.56	7,803.57	12,651.92	16,551.52	9,935.28	29,262.44	0.00	0.00
04/01	03/13	114,635.16	18,147.64	19,628.97	7,725.55	12,557.43	16,426.25	8,137.36	29,140.34	0.00	0.00
04/15	03/27	113,585.61	17,704.40	20,026.45	7,867.23	12,651.93	16,161.29	7,539.61	28,626.91	0.00	0.00
04/29	04/10	112,921.82	18,205.72	20,101.84	7,705.81	12,651.93	16,354.56	7,533.11	28,696.46	0.00	0.00
05/13	04/24	114,091.97	17,548.03	19,745.92	7,717.79	12,706.75	16,545.55	7,526.61	31,016.65	0.00	0.00
05/27	05/08	110,485.45	18,021.14	19,061.60	9,956.46	12,296.59	16,336.93	7,539.61	24,739.48	0.00	0.00
06/10	05/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/24	06/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/08	06/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Reverse 06/20 Accrual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Record 06/21 Accrual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals		2,613,701.82	405,681.72	447,227.67	173,790.85	292,788.28	381,567.38	217,256.44	646,672.79	0.00	4,458.70

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary
For The Year Ended June 30, 2022

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					Expense	Deposit
07/09	07/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,525.38	19,525.38	7,420.80	26,946.18
07/23	07/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,726.75	19,726.75	7,532.76	27,259.51
08/06	08/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,433.74	21,433.74	8,025.02	29,458.76
08/20	08/15	0.00	0.00	371.16	0.00	72.54	0.00	0.00	19,559.56	19,559.56	7,507.23	27,066.79
09/03	08/29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,372.83	19,372.83	7,420.60	26,793.43
09/17	09/12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,403.14	19,403.14	7,464.67	26,867.81
10/01	09/26	903.36	782.94	0.00	0.00	946.60	0.00	0.00	20,388.17	20,388.17	7,839.84	28,228.01
10/15	09/26	792.48	785.84	0.00	0.00	985.47	0.00	0.00	20,802.85	20,802.85	8,010.97	28,813.82
10/29	10/10	924.42	687.86	0.00	0.00	1,069.18	0.00	0.00	22,266.72	22,266.72	8,421.71	30,688.43
11/12	10/24	893.57	820.40	0.00	0.00	1,054.47	0.00	0.00	21,145.20	21,145.20	8,074.13	29,219.33
11/26	11/07	862.44	768.72	0.00	0.00	1,182.88	0.00	0.00	21,741.51	21,741.51	8,339.15	30,080.66
12/10	11/21	938.09	1,067.80	0.00	0.00	1,016.57	0.00	43.61	21,571.25	21,571.25	8,407.66	29,978.91
12/24	12/05	656.44	819.30	0.00	0.00	925.28	0.00	0.00	21,167.69	21,167.69	8,160.55	29,328.24
01/07	12/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,174.87	20,174.87	7,813.96	27,988.83
01/21	01/02	857.93	501.89	0.00	0.00	1,099.51	0.00	0.00	22,585.40	22,585.40	8,676.78	31,262.18
02/04	01/16	824.64	981.32	0.00	0.00	1,032.98	0.00	0.00	23,065.91	23,065.91	8,894.22	31,960.13
02/18	01/30	818.04	826.21	0.00	0.00	1,060.19	0.00	0.00	22,936.08	22,936.08	8,852.00	31,788.08
03/04	02/13	1,121.75	745.11	0.00	0.00	1,042.86	0.00	0.00	22,908.01	22,908.01	8,810.70	31,718.71
03/18	02/27	932.17	638.32	0.00	0.00	1,033.54	0.00	0.00	22,602.37	22,602.37	8,802.12	31,404.49
04/01	03/13	964.07	680.36	0.00	0.00	1,227.19	0.00	0.00	22,495.19	22,495.19	8,683.74	31,178.93
04/15	03/27	826.98	1,021.92	0.00	0.00	1,158.89	0.00	0.00	22,170.00	22,170.00	8,592.65	30,762.65
04/29	04/10	477.17	640.03	0.00	0.00	555.19	0.00	0.00	23,059.47	23,059.47	8,821.27	31,880.74
05/13	04/24	501.60	261.24	0.00	0.00	521.83	0.00	0.00	22,292.30	22,292.30	8,611.28	30,903.58
05/27	05/08	969.54	542.03	0.00	0.00	1,022.07	0.00	0.00	21,549.27	21,549.27	8,361.57	29,910.84
06/10	05/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/24	06/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/08	06/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reverse 06/20 Accrual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Record 06/21 Accrual												
Totals		14,264.69	12,571.29	371.16	0.00	17,007.24	0.00	43.61	513,943.66	513,943.66	197,545.38	711,489.04

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary
For The Year Ended June 30, 2022

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
07/09	07/04	4,185.73	1,974.56	3,880.73	64.00	0.00	0.00	476.96	1,129.31	11,711.29	67,736.01	348.95	68,084.96
07/23	07/18	4,227.46	2,059.32	3,880.73	64.00	0.00	0.00	476.96	1,129.31	11,837.78	68,835.92	162.44	68,998.36
08/06	08/01	4,442.72	2,441.85	3,947.42	64.00	0.00	0.00	476.96	1,129.31	12,502.26	73,145.89	179.42	73,325.31
08/20	08/15	4,164.26	2,436.70	3,884.04	64.00	0.00	0.00	476.96	1,125.56	12,151.52	68,594.93	0.00	68,594.93
09/03	08/29	4,083.79	2,589.05	3,884.04	64.00	0.00	0.00	476.96	1,125.56	12,223.40	67,403.32	115.94	67,519.26
09/17	09/12	4,184.40	2,607.75	3,884.04	64.00	0.00	0.00	476.96	1,125.56	12,342.71	67,868.96	85.12	67,954.08
10/01	09/26	4,335.12	2,404.68	3,886.25	64.00	0.00	0.00	476.96	1,125.56	12,292.57	71,210.94	116.57	71,327.51
10/15	09/26	4,450.90	2,648.60	4,158.83	64.00	0.00	0.00	476.96	1,125.56	12,924.85	72,729.30	0.00	72,729.30
10/29	10/10	4,524.12	2,680.47	292.43	0.00	0.00	0.00	476.96	1,125.56	9,099.54	76,426.80	107.35	76,534.15
11/12	10/24	4,515.52	2,526.71	4,342.30	64.00	0.00	0.00	476.96	1,125.56	13,051.05	73,143.28	230.30	73,373.58
11/26	11/07	4,629.82	2,720.05	4,229.10	64.00	0.00	0.00	476.96	1,125.56	13,245.49	75,615.79	104.79	75,720.58
12/10	11/21	4,652.55	2,915.57	4,383.33	72.00	0.00	0.00	476.96	1,125.56	13,625.97	76,593.61	105.03	76,698.64
12/24	12/05	4,526.65	2,965.44	4,383.33	72.00	0.00	0.00	476.96	1,125.54	13,549.92	74,004.74	207.88	74,212.62
01/07	12/19	4,468.92	2,810.87	4,124.41	72.00	0.00	0.00	476.96	1,254.72	13,207.88	70,740.94	216.96	70,957.90
01/21	01/02	4,814.58	2,989.80	4,124.41	72.00	0.00	0.00	476.96	1,254.72	13,732.47	78,954.78	49.00	79,003.78
02/04	01/16	4,826.57	3,110.91	3,935.84	72.00	0.00	0.00	476.96	1,254.72	13,677.00	80,798.29	128.49	80,926.78
02/18	01/30	4,894.88	3,110.91	3,935.84	72.00	0.00	0.00	476.96	1,254.72	13,745.31	79,919.60	1,172.10	81,091.70
03/04	02/13	4,894.92	2,630.09	4,033.68	72.00	0.00	0.00	476.96	1,384.27	13,491.92	79,933.91	152.46	80,086.37
03/18	02/27	4,873.01	2,798.91	4,033.68	72.00	0.00	0.00	476.96	1,384.27	13,638.83	79,895.61	289.88	80,185.49
04/01	03/13	4,787.71	2,687.19	4,019.65	72.00	0.00	0.00	476.96	1,384.27	13,427.78	78,712.19	136.60	78,848.79
04/15	03/27	4,765.75	2,884.73	4,019.65	72.00	0.00	0.00	476.96	1,384.27	13,603.36	77,812.25	4.68	77,816.93
04/29	04/10	4,693.22	2,792.04	0.00	0.00	0.00	0.00	476.96	1,384.27	9,346.49	80,515.86	40.73	80,556.59
05/13	04/24	4,817.18	2,774.67	4,019.65	72.00	0.00	0.00	476.96	1,384.27	13,544.73	78,254.94	80.17	78,335.11
05/27	05/08	4,620.92	2,687.81	3,847.79	72.00	0.00	0.00	476.96	1,384.27	13,089.75	75,846.43	182.14	76,028.57
06/10	05/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/24	06/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/08	06/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reverse 06/20 Accrual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Record 06/21 Accrual													
Totals		109,380.70	64,248.68	89,131.17	1,504.00	0.00	0.00	11,447.04	29,352.28	305,063.87	1,794,694.29	4,217.00	1,798,911.29

WARREN-NEWPORT PUBLIC LIBRARY

Accounts Payable

May 31, 2022

Date	Total Distribution	Corporate 1-90-20010	Building Maintenance 2-90-20010	FICA 3-90-20010	Public Liability 4-90-20010	Working Cash 6-90-20010	Special Reserve 7-90-20010	Expendable Trust 8-90-20010	IMRF Fund 10-90-20010
05/31/22	-	-	-	-	-	-	-	-	-

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
Account								
10001	\$ 118,050.87	\$ 93,281.56	\$ 117,802.67	\$ 108,340.53	\$ 21,105.35	\$ 141,675.70	\$ 232,917.05	\$ 208,427.09
10002	1,016.40	1,003.43	960.41	960.43	943.96	943.98	944.00	922.03
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	6,736,564.02	6,611,093.94	6,221,930.52	7,518,539.68	7,990,006.25	7,146,729.16	6,850,251.72	6,602,008.28
10121	162,131.83	154,427.62	143,430.62	252,911.10	157,689.07	161,212.66	159,112.02	154,853.65
10110	1,479,941.14	1,485,541.14	1,485,541.14	1,485,541.14	1,984,341.14	1,984,341.14	1,984,341.14	1,987,741.14
10150	606,964.36	608,554.61	608,614.02	608,648.72	109,864.71	109,872.75	109,881.12	110,205.15
10300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16000	29,833.57	30,840.00	30,844.05	30,847.63	30,850.31	30,852.55	30,904.95	30,907.14
Total	<u>\$ 9,135,363.19</u>	<u>\$ 8,985,603.30</u>	<u>\$ 8,609,984.43</u>	<u>\$ 10,006,650.23</u>	<u>\$ 10,295,661.79</u>	<u>\$ 9,576,488.94</u>	<u>\$9,369,213.00</u>	<u>\$9,095,925.48</u>

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
Account								
10001	\$ 156,159.84	\$ 181,882.46	\$ 163,747.71	\$ 90,536.72	\$ 159,102.50	\$ 137,114.88	\$ 223,805.27	\$ 206,272.57
10002	922.04	907.07	884.60	884.62	862.14	832.41	811.27	770.02
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	6,243,271.32	5,720,644.24	5,506,658.74	5,274,734.92	7,487,942.99	7,291,227.06	4,415,097.17	5,752,182.81
10121	150,236.49	252,304.37	145,205.89	150,653.43	149,898.38	160,636.91	269,546.30	182,701.35
10110	1,992,100.00	1,994,600.00	1,994,600.00	1,994,600.00	2,105,700.00	2,106,900.00	2,106,900.00	2,106,900.00
10150	109,774.23	110,033.28	110,036.88	110,040.60	432.25	732.16	2,700,773.60	2,700,818.00
10300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16000	30,908.90	30,910.40	30,911.42	30,912.33	30,913.03	30,913.57	30,913.90	0.00
Total	<u>\$8,684,233.82</u>	<u>\$8,292,142.82</u>	<u>\$7,952,906.24</u>	<u>\$7,653,223.62</u>	<u>\$9,935,712.29</u>	<u>\$9,729,217.99</u>	<u>\$9,748,708.51</u>	<u>\$10,950,505.75</u>

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22
Account								
10001	\$ 59,208.91	\$ 160,165.07	\$ 192,119.30	\$ 120,054.31	\$ 121,190.98	\$ 109,469.76	\$ 63,969.17	\$ 72,778.76
10002	752.18	752.19	752.20	717.39	713.24	666.99	644.40	5,105.32
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	6,176,875.82	5,280,359.19	4,902,719.96	4500777.42	4,186,474.05	3,744,433.75	3,331,211.74	3,079,352.24
10121	165,712.45	148,055.16	128,762.20	120743.72	94,156.91	79,374.05	114,387.98	134,280.90
10110	1,608,100.00	1,857,100.00	1,857,100.00	1856700.00	1,607,100.00	2,745,775.01	3,543,240.44	4,231,099.27
10150	3,200,801.12	2,951,849.98	2,951,918.02	2952773.29	3,202,824.22	2,062,734.62	1,265,293.28	578,638.14
10300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	<u>\$11,212,311.48</u>	<u>\$10,399,142.59</u>	<u>\$10,034,232.68</u>	<u>\$9,552,627.13</u>	<u>\$9,213,320.40</u>	<u>\$8,743,315.18</u>	<u>\$8,319,608.01</u>	<u>\$8,102,115.63</u>