

Warren-Newport Public Library District

Monthly Financial Report

For the Month Ended
June 30, 2017

Prepared by:
Lauterbach & Amen, LLP

Warren-Newport Public Library District

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Monthly Compilation Opinion



August 03, 2017

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

Management is responsible for the accompanying financial statements of the Warren-Newport Public Library District, which comprise the balance sheet as of June 30, 2017 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,

Lauterbach & Amen, LLP

Financial Statements

Warren-Newport Public Library District

Governmental Funds Balance Sheet

As of June 30, 2017

	<u>Corporate Fund</u>	<u>Building, Site and Maintenance Fund</u>	<u>Other Funds</u>	<u>Total</u>
ASSETS				
Checking	\$ 576,136.46	\$ 24,464.20	\$ 47,880.29	\$ 648,480.95
Imprest	1,203.68	48.63	-	1,252.31
Cash on Hand	571.00	-	-	571.00
Cash in Bill Changer	290.00	-	-	290.00
Petty Cash	500.00	-	-	500.00
IL Funds Money Market	4,038,007.52	360,018.90	1,903,952.78	6,301,979.20
Certificates of Deposit	1,734,292.38	-	-	1,734,292.38
Payroll	246.80	-	109,360.92	109,607.72
PMA Cash Account	6,356.11	-	-	6,356.11
Accounts Receivable	16.89	-	-	16.89
	<u>6,357,620.84</u>	<u>384,531.73</u>	<u>2,061,193.99</u>	<u>8,803,346.56</u>
Total Assets	<u>\$ 6,357,620.84</u>	<u>\$ 384,531.73</u>	<u>\$ 2,061,193.99</u>	<u>\$ 8,803,346.56</u>
LIABILITIES				
Accounts Payable	\$ 49,241.19	\$ 19,391.43	\$ 48.43	\$ 68,681.05
Accrued Wages	141,983.04	-	-	141,983.04
Health Insurance	1,504.65	-	-	1,504.65
Flexible Benefits	620.28	-	-	620.28
Accrued Liabilities	105.00	-	-	105.00
Deferred Property Taxes	<u>2,848,606.42</u>	<u>199,867.60</u>	<u>408,418.82</u>	<u>3,456,892.84</u>
Total Liabilities	<u>3,042,060.58</u>	<u>219,259.03</u>	<u>408,467.25</u>	<u>3,669,786.86</u>
FUND BALANCE				
Fund Balance - Unrestricted	3,315,560.26	165,272.70	1,646,277.44	5,127,110.40
Fund Balance - Temporarily Restricted	<u>-</u>	<u>-</u>	<u>6,449.30</u>	<u>6,449.30</u>
Total Fund Balance	<u>3,315,560.26</u>	<u>165,272.70</u>	<u>1,652,726.74</u>	<u>5,133,559.70</u>
Total Liabilities and Fund Balance	<u>\$ 6,357,620.84</u>	<u>\$ 384,531.73</u>	<u>\$ 2,061,193.99</u>	<u>\$ 8,803,346.56</u>

Warren-Newport Public Library District

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

For the 12 Months Ended June 30, 2017

	Corporate Fund	Building, Sites and Maintenance Fund	Other Funds	Total
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUES				
Taxes	\$ 4,778,058.35	\$ 335,244.31	\$ 685,053.92	\$ 5,798,356.58
Replacement Taxes	57,269.83	-	-	57,269.83
Fines & Fees	131,873.19	-	-	131,873.19
Interest	32,201.72	1,524.67	9,514.77	43,241.16
Miscellaneous	222,129.21	-	94,086.84	316,216.05
Total Revenues	<u>5,221,532.30</u>	<u>336,768.98</u>	<u>788,655.53</u>	<u>6,346,956.81</u>
EXPENDITURES				
Personnel	\$ 3,129,247.54	\$ -	\$ 717,496.52	\$ 3,846,744.06
Operating	472,543.68	251,995.55	8,734.88	733,274.11
Library Materials	462,925.76	-	-	462,925.76
Transfer to Other Funds	75,000.00	-	-	75,000.00
Capital Outlay	171,407.60	9,651.27	-	181,058.87
Debt Service - Principal	450,000.00	-	-	450,000.00
Debt Service - Interest	402,970.00	-	-	402,970.00
Total Expenditures	<u>5,164,094.58</u>	<u>261,646.82</u>	<u>726,231.40</u>	<u>6,151,972.80</u>
Net Change in Fund Balances	<u>57,437.72</u>	<u>75,122.16</u>	<u>62,424.13</u>	<u>194,984.01</u>
FUND BALANCE				
Beginning of the year	<u>3,258,122.54</u>	<u>90,150.54</u>	<u>1,590,302.61</u>	<u>4,938,575.69</u>
End of the period	<u>\$ 3,315,560.26</u>	<u>\$ 165,272.70</u>	<u>\$ 1,652,726.74</u>	<u>\$ 5,133,559.70</u>

Warren-Newport Public Library District

Other Funds - Combining Balance Sheet

As of June 30, 2017

	Public Liability	FICA	IMRF	Endowment Expendable Trust	Special Reserve	Working Cash	Total
ASSETS							
Checking	\$ 27,676.37	\$ 8,469.76	\$ 2,160.52	\$ 1,379.96	\$ 8,128.43	\$ 65.25	\$ 47,880.29
IL Funds Money Market	150,711.12	201,500.11	512,460.61	147,239.33	629,106.11	262,935.50	1,903,952.78
Payroll	25,330.11	70,175.34	13,855.47	-	-	-	109,360.92
Total Assets	<u><u>\$ 203,717.60</u></u>	<u><u>\$ 280,145.21</u></u>	<u><u>\$ 528,476.60</u></u>	<u><u>\$ 148,619.29</u></u>	<u><u>\$ 637,234.54</u></u>	<u><u>\$ 263,000.75</u></u>	<u><u>\$ 2,061,193.99</u></u>
LIABILITIES							
Accounts Payable	\$ -	\$ -	\$ -	\$ 48.43	\$ -	\$ -	\$ 48.43
Deferred Property Taxes	70,532.40	140,786.01	197,100.41	-	-	-	408,418.82
Total Liabilities	<u>70,532.40</u>	<u>140,786.01</u>	<u>197,100.41</u>	<u>48.43</u>	<u>-</u>	<u>-</u>	<u>408,467.25</u>
FUND BALANCE							
Fund Balance - Unrestricted	133,185.20	139,359.20	331,376.19	142,121.56	637,234.54	263,000.75	1,646,277.44
Fund Balance - Temporarily Restricted	-	-	-	6,449.30	-	-	6,449.30
Total Fund Balance	<u>133,185.20</u>	<u>139,359.20</u>	<u>331,376.19</u>	<u>148,570.86</u>	<u>637,234.54</u>	<u>263,000.75</u>	<u>1,652,726.74</u>
Total Liabilities and Fund Balance	<u><u>\$ 203,717.60</u></u>	<u><u>\$ 280,145.21</u></u>	<u><u>\$ 528,476.60</u></u>	<u><u>\$ 148,619.29</u></u>	<u><u>\$ 637,234.54</u></u>	<u><u>\$ 263,000.75</u></u>	<u><u>\$ 2,061,193.99</u></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, 2017

	Public Liability	FICA	IMRF	Endowment/ Expendable Trust	Special Reserve	Working Cash	Total
REVENUES							
Taxes	\$ 118,306.23	\$ 236,144.88	\$ 330,602.81	\$ -	\$ -	\$ -	\$ 685,053.92
Interest	508.68	905.26	2,702.26	814.99	3,019.98	1,563.60	9,514.77
Miscellaneous	-	-	-	19,086.84	75,000.00	-	94,086.84
Total Revenues	<u>118,814.91</u>	<u>237,050.14</u>	<u>333,305.07</u>	<u>19,901.83</u>	<u>78,019.98</u>	<u>1,563.60</u>	<u>788,655.53</u>
EXPENDITURES							
Personnel	\$ 125,905.85	\$ 221,849.80	\$ 369,740.87	\$ -	\$ -	\$ -	\$ 717,496.52
Operating	5,846.00	-	-	2,888.88	-	-	8,734.88
Capital Outlay	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-	-	-
Total Expenditures	<u>131,751.85</u>	<u>221,849.80</u>	<u>369,740.87</u>	<u>2,888.88</u>	<u>-</u>	<u>-</u>	<u>726,231.40</u>
Net Change in Fund Balances	<u>(12,936.94)</u>	<u>15,200.34</u>	<u>(36,435.80)</u>	<u>17,012.95</u>	<u>78,019.98</u>	<u>1,563.60</u>	<u>62,424.13</u>
FUND BALANCE							
Beginning of the year	<u>146,122.14</u>	<u>124,158.86</u>	<u>367,811.99</u>	<u>131,557.91</u>	<u>559,214.56</u>	<u>261,437.15</u>	<u>1,590,302.61</u>
End of the period	<u>\$ 133,185.20</u>	<u>\$ 139,359.20</u>	<u>\$ 331,376.19</u>	<u>\$ 148,570.86</u>	<u>\$ 637,234.54</u>	<u>\$ 263,000.75</u>	<u>\$ 1,652,726.74</u>

Supplementary Information

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Cash Balance by Account

JUNE 30, 2017

Account Code	Account Title	Balance
10001	Checking	
01	Corporate Fund	576,136.46
02	Building Sites & Maintenance	24,464.20
03	FICA Fund	8,469.76
04	Public Liability	27,676.37
06	Working Cash	65.25
07	Special Reserve	8,128.43
08	Expendable Trust	1,379.96
10	IMRF Fund	<u>2,160.52</u>
Total 10001	Checking	648,480.95
10002	Imprest	
01	Corporate Fund	1,203.68
02	Building Sites & Maintenance	<u>48.63</u>
Total 10002	Imprest	1,252.31
10011	Cash on Hand	
01	Corporate Fund	<u>571.00</u>
Total 10011	Cash on Hand	571.00
10012	Cash in Bill Changer	
01	Corporate Fund	<u>290.00</u>
Total 10012	Cash in Bill Changer	290.00
10020	Petty Cash - Children's Programming	
01	Corporate Fund	<u>500.00</u>
Total 10020	Petty Cash - Children's Programming	500.00
10101	IL Funds Money Market	
01	Corporate Fund	4,038,007.52
02	Building Sites & Maintenance	360,018.90
03	FICA Fund	201,500.11
04	Public Liability	150,711.12
06	Working Cash	262,935.50
07	Special Reserve	629,106.11
08	Expendable Trust	147,239.33
10	IMRF Fund	<u>512,460.61</u>
Total 10101	IL Funds Money Market	6,301,979.20
10121	Payroll	
01	Corporate Fund	246.80
03	FICA Fund	70,175.34
04	Public Liability	25,330.11
10	IMRF Fund	<u>13,855.47</u>
Total 10121	Payroll	109,607.72
Total 10110	Certificate of Deposit	1,734,292.38
Total 10150	PMA Cash Account	6,356.11
	Total Cash & Investments	<u>8,803,329.67</u>

**Warren-Newport Public Library District
Corporate Fund
Balance Sheet as of June 30, 2017**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	310,220.31	265,916.15	576,136.46
10002 - Imprest	591.47	612.21	1,203.68
10011 - Cash on Hand	571.00	0.00	571.00
10012 - Cash in Bill Changer	290.00	0.00	290.00
10020 - Petty Cash	500.00	0.00	500.00
10101 - IL Funds Money Market	2,172,330.97	1,865,676.55	4,038,007.52
10110 - Certificates of Deposit	1,735,084.27	(791.89)	1,734,292.38
10121 - Payroll	537.42	(290.62)	246.80
10150 - PMA Cash Account	2,792.54	3,563.57	6,356.11
Total Cash & Investments	<u>4,222,917.98</u>	<u>2,134,685.97</u>	<u>6,357,603.95</u>
Receivables			
11000 - Accounts Receivable	73.80	(56.91)	16.89
Total Receivables	<u>73.80</u>	<u>(56.91)</u>	<u>16.89</u>
Total Assets	<u><u>4,222,991.78</u></u>	<u><u>2,134,629.06</u></u>	<u><u>6,357,620.84</u></u>
Liabilities			
20010 - Accounts Payable	59,434.25	(10,193.06)	49,241.19
20100 - Accrued Wages	141,983.04	0.00	141,983.04
20140 - Health Insurance	0.00	1,504.65	1,504.65
20180 - Flexible Benefits	0.00	620.28	620.28
20199 - Accrued Liabilities	0.00	105.00	105.00
25000 - Deferred Property Taxes	142,811.87	2,705,794.55	2,848,606.42
Total Liabilities	<u>344,229.16</u>	<u>2,697,831.42</u>	<u>3,042,060.58</u>
Fund Balance			
Excess Revenues Over Expenditures	547,713.08	(490,275.36)	57,437.72
30300 - Fund Balance	3,331,049.54	(72,927.00)	3,258,122.54
Total Fund Balance	<u>3,878,762.62</u>	<u>(563,202.36)</u>	<u>3,315,560.26</u>
Total Liabilities & Fund Balance	<u><u>4,222,991.78</u></u>	<u><u>2,134,629.06</u></u>	<u><u>6,357,620.84</u></u>

**Warren-Newport Public Library District
Building Sites & Maintenance Fund
Balance Sheet as of June 30, 2017**

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	6,631.15	17,833.05	24,464.20
10002 - Imprest	48.63	0.00	48.63
10101 - IL Funds Money Market	<u>200,789.54</u>	<u>159,229.36</u>	<u>360,018.90</u>
Total Cash & Investments	<u>207,469.32</u>	<u>177,062.41</u>	<u>384,531.73</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Assets	 <u>207,469.32</u>	 <u>177,062.41</u>	 <u>384,531.73</u>
Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	1,558.38	17,833.05	19,391.43
25000 - Deferred Property Taxes	<u>10,020.15</u>	<u>189,847.45</u>	<u>199,867.60</u>
Total Liabilities	<u>11,578.53</u>	<u>207,680.50</u>	<u>219,259.03</u>
Fund Balance			
Excess Revenues Over Expenditures	105,740.25	(30,618.09)	75,122.16
30300 - Fund Balance	<u>90,150.54</u>	<u>0.00</u>	<u>90,150.54</u>
Total Fund Balance	<u>195,890.79</u>	<u>(30,618.09)</u>	<u>165,272.70</u>
Total Liabilities & Fund Balance	<u>207,469.32</u>	<u>177,062.41</u>	<u>384,531.73</u>

**Warren-Newport Public Library District
FICA Fund
Balance Sheet as of June 30, 2017**

	Period Beginning <u>Balance</u>	M.T.D. Changes	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	8,469.76	0.00	8,469.76
10101 - IL Funds Money Market	83,168.76	118,331.35	201,500.11
10121 - Payroll	<u>79,016.45</u>	<u>(8,841.11)</u>	<u>70,175.34</u>
Total Cash & Investments	<u>170,654.97</u>	<u>109,490.24</u>	<u>280,145.21</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>170,654.97</u></u>	<u><u>109,490.24</u></u>	<u><u>280,145.21</u></u>
Liabilities and Fund Balance			
Liabilities			
25000 - Deferred Property Taxes	<u>7,058.16</u>	<u>133,727.85</u>	<u>140,786.01</u>
Total Liabilities	<u>7,058.16</u>	<u>133,727.85</u>	<u>140,786.01</u>
Fund Balance			
Excess Revenues Over Expenditures	39,437.95	(24,237.61)	15,200.34
30300 - Fund Balance	<u>124,158.86</u>	<u>0.00</u>	<u>124,158.86</u>
Total Fund Balance	<u>163,596.81</u>	<u>(24,237.61)</u>	<u>139,359.20</u>
Total Liabilities & Fund Balance	<u><u>170,654.97</u></u>	<u><u>109,490.24</u></u>	<u><u>280,145.21</u></u>

**Warren-Newport Public Library District
Public Liability Fund
Balance Sheet as of June 30, 2017**

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	5,879.37	21,797.00	27,676.37
10101 - IL Funds Money Market	100,048.63	50,662.49	150,711.12
10121 - Payroll	<u>17,421.96</u>	<u>7,908.15</u>	<u>25,330.11</u>
Total Cash & Investments	<u>123,349.96</u>	<u>80,367.64</u>	<u>203,717.60</u>
Receivables			
Total Assets	<u><u>123,349.96</u></u>	<u><u>80,367.64</u></u>	<u><u>203,717.60</u></u>
Liabilities and Fund Balance			
Liabilities			
25000 - Deferred Property Taxes	<u>3,536.07</u>	<u>66,996.33</u>	<u>70,532.40</u>
Total Liabilities	<u>3,536.07</u>	<u>66,996.33</u>	<u>70,532.40</u>
Fund Balance			
Excess Revenues Over Expenditures	-4,511.25	(8,425.69)	(12,936.94)
30300 - Fund Balance	<u>124,325.14</u>	<u>21,797.00</u>	<u>146,122.14</u>
Total Fund Balance	<u>119,813.89</u>	<u>13,371.31</u>	<u>133,185.20</u>
Total Liabilities & Fund Balance	<u><u>123,349.96</u></u>	<u><u>80,367.64</u></u>	<u><u>203,717.60</u></u>

**Warren-Newport Public Library District
Working Cash Fund
Balance Sheet as of June 30, 2017**

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	65.25	0.00	65.25
10101 - IL Funds Money Market	<u>262,676.76</u>	<u>258.74</u>	<u>262,935.50</u>
Total Cash & Investments	<u>262,742.01</u>	<u>258.74</u>	<u>263,000.75</u>
Total Assets	<u><u>262,742.01</u></u>	<u><u>258.74</u></u>	<u><u>263,000.75</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	1,304.86	258.74	1,563.60
30300 - Fund Balance	<u>261,437.15</u>	<u>0.00</u>	<u>261,437.15</u>
Total Fund Balance	<u>262,742.01</u>	<u>258.74</u>	<u>263,000.75</u>
Total Liabilities & Fund Balance	<u><u>262,742.01</u></u>	<u><u>258.74</u></u>	<u><u>263,000.75</u></u>

**Warren-Newport Public Library District
Special Reserves Fund
Balance Sheet as of June 30, 2017**

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	8,128.43	0.00	8,128.43
10101 - IL Funds Money Market	<u>503,098.56</u>	<u>126,007.55</u>	<u>629,106.11</u>
Total Cash & Investments	<u>511,226.99</u>	<u>126,007.55</u>	<u>637,234.54</u>
Total Assets	<u><u>511,226.99</u></u>	<u><u>126,007.55</u></u>	<u><u>637,234.54</u></u>
Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	<u>385.00</u>	<u>(385.00)</u>	<u>0.00</u>
Total Liabilities	<u>385.00</u>	<u>(385.00)</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	2,524.43	75,495.55	78,019.98
30300 - Fund Balance	<u>508,317.56</u>	<u>50,897.00</u>	<u>559,214.56</u>
Total Fund Balance	<u>510,841.99</u>	<u>126,392.55</u>	<u>637,234.54</u>
Total Liabilities & Fund Balance	<u><u>511,226.99</u></u>	<u><u>126,007.55</u></u>	<u><u>637,234.54</u></u>

**Warren-Newport Public Library District
Expendable Trust Fund
Balance Sheet as of June 30, 2017**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	1,331.53	48.43	1,379.96
10101 - IL Funds Money Market	<u>147,322.83</u>	<u>(83.50)</u>	<u>147,239.33</u>
Total Cash & Investments	<u>148,654.36</u>	<u>(35.07)</u>	<u>148,619.29</u>
Total Assets	<u><u>148,654.36</u></u>	<u><u>(35.07)</u></u>	<u><u>148,619.29</u></u>
Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	<u>0.00</u>	<u>48.43</u>	<u>48.43</u>
Total Liabilities	<u>0.00</u>	<u>48.43</u>	<u>48.43</u>
Fund Balance			
Excess Revenues Over Expenditures	17,096.45	(83.50)	17,012.95
30300 - Fund Balance	125,388.93	(280.32)	125,108.61
30704 - Fund Balance - Temporarily Restricted	<u>6,168.98</u>	<u>280.32</u>	<u>6,449.30</u>
Total Fund Balance	<u>148,654.36</u>	<u>(83.50)</u>	<u>148,570.86</u>
Total Liabilities & Fund Balance	<u><u>148,654.36</u></u>	<u><u>(35.07)</u></u>	<u><u>148,619.29</u></u>

**Warren-Newport Public Library District
IMRF Fund
Balance Sheet as of June 30, 2017**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	2,160.52	0.00	2,160.52
10101 - IL Funds Money Market	365,295.20	147,165.41	512,460.61
10121 - Payroll	<u>13,855.47</u>	<u>0.00</u>	<u>13,855.47</u>
Total Cash & Investments	<u>381,311.19</u>	<u>147,165.41</u>	<u>528,476.60</u>
Receivables			
Total Assets	<u><u>381,311.19</u></u>	<u><u>147,165.41</u></u>	<u><u>528,476.60</u></u>
Liabilities and Fund Balance			
Liabilities			
25000 - Deferred Property Taxes	<u>9,881.42</u>	<u>187,218.99</u>	<u>197,100.41</u>
Total Liabilities	<u>9,881.42</u>	<u>187,218.99</u>	<u>197,100.41</u>
Fund Balance			
Excess Revenues Over Expenditures	3,617.78	(40,053.58)	(36,435.80)
30300 - Fund Balance	<u>367,811.99</u>	<u>0.00</u>	<u>367,811.99</u>
Total Fund Balance	<u>371,429.77</u>	<u>(40,053.58)</u>	<u>331,376.19</u>
Total Liabilities & Fund Balance	<u><u>381,311.19</u></u>	<u><u>147,165.41</u></u>	<u><u>528,476.60</u></u>

Warren-Newport Public Library District
Revenue Report
For the 12 Months Ended June 30, 2017

	<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					
40104 - Property Taxes - 2015 Levy	0.00	4,778,058.35	4,794,979.00	16,920.65	99.65
40202 - Replacement Taxes	0.00	57,269.83	56,001.00	(1,268.83)	102.27
Total Taxes	<u>0.00</u>	<u>4,835,328.18</u>	<u>4,850,980.00</u>	<u>15,651.82</u>	<u>99.68</u>
Fines & Fees					
41100 - Fines	8,914.83	90,513.04	97,500.00	6,986.96	92.83
41200 - Copier, Printer, Fax	2,691.67	31,371.49	25,000.00	(6,371.49)	125.49
41410 - Lost Materials	695.09	7,425.56	8,000.00	574.44	92.82
41420 - Lost Cards	80.00	725.10	800.00	74.90	90.64
41425 - Unique Management Receipts	100.00	1,440.00	1,500.00	60.00	96.00
41440 - Programs	0.00	398.00	250.00	(148.00)	159.20
Total Fines & Fees	<u>12,481.59</u>	<u>131,873.19</u>	<u>133,050.00</u>	<u>1,176.81</u>	<u>99.12</u>
Miscellaneous					
40300 - Grants	0.00	0.00	43,682.00	43,682.00	0.00
40410 - BAB Subsidy	0.00	131,307.76	132,295.00	987.24	99.25
41450 - Miscellaneous	0.12	5,025.85	500.00	(4,525.85)	1005.17
41470 - Vending	206.73	2,680.71	2,000.00	(680.71)	134.04
41490 - Cash Over/(Short)	3.82	16.91	0.00	(16.91)	0.00
42000 - Gifts	12,372.50	33,078.64	35,000.00	1,921.36	94.51
43000 - Developers Donations	674.16	50,019.34	2,000.00	(48,019.34)	2500.97
45010 - Interest	4,925.08	32,201.72	10,000.00	(22,201.72)	322.02
Total Miscellaneous	<u>18,182.41</u>	<u>254,330.93</u>	<u>225,477.00</u>	<u>(28,853.93)</u>	<u>112.80</u>
Total Corporate	<u><u>30,664.00</u></u>	<u><u>5,221,532.30</u></u>	<u><u>5,209,507.00</u></u>	<u><u>(12,025.30)</u></u>	<u><u>100.23</u></u>

Warren-Newport Public Library District
Revenue Report
For the 12 Months Ended June 30, 2017

	<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					
40104 - Property Taxes - 2015 Levy	0.00	335,244.31	336,431.00	1,186.69	99.65
40202 - Replacement Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Taxes	<u>0.00</u>	<u>335,244.31</u>	<u>336,431.00</u>	<u>1,186.69</u>	<u>99.65</u>
Miscellaneous					
45010 - Interest	<u>197.78</u>	<u>1,524.67</u>	<u>75.00</u>	<u>(1,449.67)</u>	<u>2032.89</u>
Total Miscellaneous	<u>197.78</u>	<u>1,524.67</u>	<u>75.00</u>	<u>(1,449.67)</u>	<u>2032.89</u>
Total Building Sites & Maintenance	<u><u>197.78</u></u>	<u><u>336,768.98</u></u>	<u><u>336,506.00</u></u>	<u><u>(262.98)</u></u>	<u><u>100.08</u></u>
<u>FICA Fund</u>					
Taxes					
40104 - Property Taxes - 2015 Levy	0.00	236,144.88	236,981.00	836.12	99.65
40202 - Replacement Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Taxes	<u>0.00</u>	<u>236,144.88</u>	<u>236,981.00</u>	<u>836.12</u>	<u>99.65</u>
Miscellaneous					
45010 - Interest	<u>81.92</u>	<u>905.26</u>	<u>75.00</u>	<u>(830.26)</u>	<u>1207.01</u>
Total Miscellaneous	<u>81.92</u>	<u>905.26</u>	<u>75.00</u>	<u>(830.26)</u>	<u>1207.01</u>
Total FICA	<u><u>81.92</u></u>	<u><u>237,050.14</u></u>	<u><u>237,056.00</u></u>	<u><u>5.86</u></u>	<u><u>100.00</u></u>
<u>Public Liability Fund</u>					
Taxes					
40104 - Property Taxes - 2015 Levy	0.00	118,306.23	118,725.00	418.77	99.65
40202 - Replacement Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Taxes	<u>0.00</u>	<u>118,306.23</u>	<u>118,725.00</u>	<u>418.77</u>	<u>99.65</u>
Miscellaneous					
45010 - Interest	<u>98.55</u>	<u>508.68</u>	<u>45.00</u>	<u>(463.68)</u>	<u>1130.40</u>
Total Miscellaneous	<u>98.55</u>	<u>508.68</u>	<u>45.00</u>	<u>(463.68)</u>	<u>1130.40</u>
Total Public Liability	<u><u>98.55</u></u>	<u><u>118,814.91</u></u>	<u><u>118,770.00</u></u>	<u><u>(44.91)</u></u>	<u><u>100.04</u></u>

Warren-Newport Public Library District
Revenue Report
For the 12 Months Ended June 30, 2017

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<u>Working Cash Fund</u>					
Miscellaneous					
45010 - Interest	258.74	1,563.60	150.00	(1,413.60)	1042.40
Total Miscellaneous	<u>258.74</u>	<u>1,563.60</u>	<u>150.00</u>	<u>(1,413.60)</u>	<u>1042.40</u>
Total Working Cash	<u><u>258.74</u></u>	<u><u>1,563.60</u></u>	<u><u>150.00</u></u>	<u><u>(1,413.60)</u></u>	<u><u>1042.40</u></u>
<u>Special Reserves Fund</u>					
Miscellaneous					
45010 - Interest	495.55	3,019.98	200.00	(2,819.98)	1509.99
49998 - Transfers from Corporate Fund	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>(75,000.00)</u>	<u>0.00</u>
Total Miscellaneous	<u>75,495.55</u>	<u>78,019.98</u>	<u>200.00</u>	<u>(77,819.98)</u>	<u>39009.99</u>
Total Special Reserves	<u><u>75,495.55</u></u>	<u><u>78,019.98</u></u>	<u><u>200.00</u></u>	<u><u>(77,819.98)</u></u>	<u><u>39009.99</u></u>
<u>Expendable Trust Fund</u>					
Miscellaneous					
42000 - Gifts	0.00	0.00	30,000.00	30,000.00	0.00
42050 - Annual Fundraising Drive	405.32	19,086.84	10,000.00	(9,086.84)	190.87
45010 - Interest	<u>145.11</u>	<u>814.99</u>	<u>20.00</u>	<u>(794.99)</u>	<u>4074.95</u>
Total Miscellaneous	<u>550.43</u>	<u>19,901.83</u>	<u>40,020.00</u>	<u>20,118.17</u>	<u>49.73</u>
Total Expendable Trust	<u><u>550.43</u></u>	<u><u>19,901.83</u></u>	<u><u>40,020.00</u></u>	<u><u>20,118.17</u></u>	<u><u>49.73</u></u>
<u>IMRF Fund</u>					
Taxes & Interest					
40104 - Property Taxes - 2015 Levy	0.00	330,602.81	331,774.00	1,171.19	99.65
45010 - Interest	<u>359.82</u>	<u>2,702.26</u>	<u>200.00</u>	<u>(2,502.26)</u>	<u>1,351.13</u>
Total Taxes & Interest	<u>359.82</u>	<u>333,305.07</u>	<u>331,974.00</u>	<u>(1,331.07)</u>	<u>100.40</u>
Total IMRF Fund	<u><u>359.82</u></u>	<u><u>333,305.07</u></u>	<u><u>331,974.00</u></u>	<u><u>(1,331.07)</u></u>	<u><u>100.40</u></u>
Total Revenues	<u><u>107,706.79</u></u>	<u><u>6,346,956.81</u></u>	<u><u>6,274,183.00</u></u>	<u><u>(72,773.81)</u></u>	<u><u>101.16</u></u>

Warren-Newport Public Library District
Expenditure Report
For the 12 Months Ended June 30, 2017

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percentage Used</u>
<u>Corporate Fund</u>					
Expenditures					
50110 - Regular Salaries	316,533.82	2,865,938.04	2,905,806.92	39,868.88	98.63%
50117 - Staff Recognition	1,438.10	5,417.27	7,030.00	1,612.73	77.06%
50119 - Holiday Bonus	0.00	5,365.20	6,000.00	634.80	89.42%
50120 - Sunday Salaries	1,826.44	53,414.01	69,314.75	15,900.74	77.06%
50320 - Health Insurance	17,870.05	195,205.66	219,024.00	23,818.34	89.13%
50330 - Flexible Compensation	87.96	1,203.83	1,750.00	546.17	68.79%
50350 - Life Insurance	237.38	2,703.53	3,250.00	546.47	83.19%
51010 - Program Expenses	5,518.02	31,478.29	35,665.00	4,186.71	88.26%
51020 - Professional Fees	2,210.00	15,725.00	17,730.00	2,005.00	88.69%
51021 - Legal Fees	0.00	6,760.50	12,000.00	5,239.50	56.34%
51023 - Consulting/Other Professional Fees	1,352.50	18,257.57	12,873.00	(5,384.57)	141.83%
51025 - Audit Fees	0.00	10,800.00	12,000.00	1,200.00	90.00%
51026 - Unique Management Fee	170.05	2,425.45	3,500.00	1,074.55	69.30%
51027 - Bank & Credit Card Fees	285.57	7,123.21	9,000.00	1,876.79	79.15%
51200 - Library Supplies	2,146.99	29,435.82	37,360.00	7,924.18	78.79%
51210 - Office Supplies	919.32	4,831.41	7,555.00	2,723.59	63.95%
51212 - Computer Supplies	1,325.25	4,835.03	6,000.00	1,164.97	80.58%
51213 - Software and Hardware Support & Maint.	219.12	91,672.42	81,561.00	(10,111.42)	112.40%
51310 - Cleaning Service - Monthly Contract	5,611.00	80,184.01	86,235.00	6,050.99	92.98%
51410 - Telephone	178.06	32,234.80	36,568.00	4,333.20	88.15%
51420 - Postage	1,016.83	9,169.63	12,390.00	3,220.37	74.01%
51421 - Postage Meter Rental	207.00	621.00	828.00	207.00	75.00%
51422 - Postal Permits	0.00	100.00	100.00	0.00	100.00%
51423 - Other Carriers	58.98	171.43	200.00	28.57	85.72%
51424 - Newsletter Postage	2,858.31	11,126.93	11,800.00	673.07	94.30%
51500 - Staff Costs	1,852.73	8,941.96	15,840.00	6,898.04	56.45%
51501 - Training	839.53	6,649.75	14,145.00	7,495.25	47.01%
51502 - Membership & Dues	637.00	6,050.00	7,330.00	1,280.00	82.54%
51504 - Board Development & Membership	0.00	300.00	575.00	275.00	52.17%
51505 - Staff Development Day	0.00	500.00	2,500.00	2,000.00	20.00%
51600 - Printing	2,599.10	5,604.53	4,275.00	(1,329.53)	131.10%
51650 - Newsletter Printing	0.00	29,108.00	32,000.00	2,892.00	90.96%
51670 - Classified Ads & Legal Printing	56.60	695.20	2,000.00	1,304.80	34.76%
51700 - Bookmobile Maintenance	3,359.60	5,388.87	13,600.00	8,211.13	39.62%
51701 - Fuel	459.64	2,842.35	4,600.00	1,757.65	61.79%
51710 - Van Maintenance	656.38	933.38	2,546.00	1,612.62	36.66%
51750 - Photocopier	2,459.39	28,477.18	29,004.00	526.82	98.18%
51800 - Public Relations	1,315.97	5,112.54	6,488.00	1,375.46	78.80%
51802 - Graphics Supplies	1,697.08	2,965.83	3,344.00	378.17	88.69%
51803 - Volunteers	1,129.45	2,334.72	3,385.00	1,050.28	68.97%
51804 - PS - Displays & Marketing	0.00	262.96	300.00	37.04	87.65%
51920 - Payroll Processing	869.42	9,423.91	10,300.00	876.09	91.49%
52010 - Standing Order	2,881.15	19,751.05	27,900.00	8,148.95	70.79%
52020 - Books	9,233.12	162,879.52	189,770.00	26,890.48	85.83%
52030 - Reference	0.00	0.00	700.00	700.00	0.00%
52035 - Reference - Professional Collection	19.95	414.20	950.00	535.80	43.60%
52040 - Serials & Periodicals	3.89	20,848.60	23,500.00	2,651.40	88.72%
52045 - In-House Serials & Periodicals	0.00	0.00	300.00	300.00	0.00%
52100 - Audio - Visual	12,655.27	116,870.25	146,350.00	29,479.75	79.86%
52105 - Staff Audio - Visual	0.00	49.00	110.00	61.00	44.55%

Warren-Newport Public Library District
Expenditure Report
For the 12 Months Ended June 30, 2017

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percentage Used</u>
52500 - Electronic Materials/Databases	39,259.82	140,444.23	141,928.00	1,483.77	98.95%
52700 - Shipping Costs - Materials	148.96	1,668.91	2,000.00	331.09	83.45%
53010 - Capital Equipment & Furnishings	1,645.66	5,595.68	11,200.00	5,604.32	49.96%
53030 - Technology	88.90	156,866.92	159,047.00	2,180.08	98.63%
53050 - Building Capital Projects	0.00	8,945.00	9,000.00	55.00	99.39%
58000 - Debt Service - Principal	0.00	450,000.00	450,000.00	0.00	100.00%
58050 - Debt Service - Interest	0.00	402,970.00	402,970.00	0.00	100.00%
59998 - Transfer to Special Reserve Fund	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>(75,000.00)</u>	<u>0.00%</u>
Total Expenditures	<u><u>520,939.36</u></u>	<u><u>5,164,094.58</u></u>	<u><u>5,313,497.67</u></u>	<u><u>149,403.09</u></u>	<u><u>97.19 %</u></u>

Building Sites & Maintenance Fund

51201 - Maintenance Supplies	896.49	21,382.45	31,030.00	9,647.55	68.91%
51401 - Utilities - Natural Gas	3,002.01	17,307.11	22,500.00	5,192.89	76.92%
51402 - Utilities - Electricity	13,613.36	76,820.72	80,000.00	3,179.28	96.03%
51403 - Utilities - Water & Sewer	389.58	2,889.89	3,250.00	360.11	88.92%
51702 - Inspection	184.02	2,738.32	3,393.00	654.68	80.70%
51810 - Building Maintenance	2,632.51	32,855.14	35,000.00	2,144.86	93.87%
51820 - Building Maintenance - Landscaping	1,056.00	8,293.00	8,200.00	(93.00)	101.13%
51830 - Building Maintenance - Snow Removal	0.00	28,159.00	25,000.00	(3,159.00)	112.64%
51840 - Building Maintenance - Building Alarm Systems	0.00	1,929.92	2,000.00	70.08	96.50%
51850 - Building Maintenance - HVAC	0.00	58,258.00	64,555.00	6,297.00	90.25%
51870 - Building Maintenance - Waste Removal	113.50	1,362.00	2,500.00	1,138.00	54.48%
53010 - Capital Equipment & Furnishings	<u>8,928.40</u>	<u>9,651.27</u>	<u>11,600.00</u>	<u>1,948.73</u>	<u>83.20%</u>
Total Expenditures	<u><u>30,815.87</u></u>	<u><u>261,646.82</u></u>	<u><u>289,028.00</u></u>	<u><u>27,381.18</u></u>	<u><u>90.53%</u></u>

FICA Fund

50005 - FICA Expense	<u>24,319.53</u>	<u>221,849.80</u>	<u>233,189.36</u>	<u>11,339.56</u>	<u>95.14 %</u>
Total Expenditures	<u><u>24,319.53</u></u>	<u><u>221,849.80</u></u>	<u><u>233,189.36</u></u>	<u><u>11,339.56</u></u>	<u><u>95.14 %</u></u>

**Warren-Newport Public Library District
Expenditure Report
For the 12 Months Ended June 30, 2017**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percentage Used</u>
<u>Public Liability Fund</u>					
50100 - Liability Insurance	0.00	27,363.00	25,759.00	(1,604.00)	106.23 %
50110 - Regular Salaries	8,337.07	76,827.95	82,077.18	5,249.23	93.60 %
50120 - Sunday Salaries	187.17	3,528.17	2,356.24	(1,171.93)	149.74 %
50200 - Worker's Compensation	0.00	15,585.00	15,537.00	(48.00)	100.31 %
50300 - State Unemployment	0.00	2,601.73	5,750.00	3,148.27	45.25 %
50400 - Errors & Omissions	0.00	2,534.00	2,534.00	0.00	100.00 %
50600 - Treasurers Bond	0.00	3,169.00	3,169.00	0.00	100.00 %
50800 - Security Equipment & Supplies	0.00	143.00	200.00	57.00	71.50 %
51501 - Training	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00 %</u>
Total Expenditures	<u><u>8,524.24</u></u>	<u><u>131,751.85</u></u>	<u><u>137,782.42</u></u>	<u><u>6,030.57</u></u>	<u><u>95.62 %</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>					
Total Expenditures	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00 %</u></u>

**Warren-Newport Public Library District
Expenditure Report
For the 12 Months Ended June 30, 2017**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percentage Used</u>
<u>Expendable Trust Fund</u>					
51210 - Office Supplies	0.00	18.35	500.00	481.65	3.67 %
51420 - Postage	48.43	287.65	1,350.00	1,062.35	21.31 %
51600 - Printing	0.00	0.00	6,100.00	6,100.00	0.00 %
51800 - Public Relations	585.50	2,582.88	3,800.00	1,217.12	67.97 %
52020 - Books	0.00	0.00	200.00	200.00	0.00 %
53010 - Capital Equipment & Furnishings	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00 %</u>
Total Expenditures	<u><u>633.93</u></u>	<u><u>2,888.88</u></u>	<u><u>12,450.00</u></u>	<u><u>9,561.12</u></u>	<u><u>23.20 %</u></u>
<u>IMRF Fund</u>					
50006 - Pension Expense	<u>40,413.40</u>	<u>369,740.87</u>	<u>381,112.44</u>	<u>11,371.57</u>	<u>97.02 %</u>
Total Expenditures	<u><u>40,413.40</u></u>	<u><u>369,740.87</u></u>	<u><u>381,112.44</u></u>	<u><u>11,371.57</u></u>	<u><u>97.02 %</u></u>
Total Expenditures	<u><u><u>625,646.33</u></u></u>	<u><u><u>6,151,972.80</u></u></u>	<u><u><u>6,367,059.89</u></u></u>	<u><u><u>215,087.09</u></u></u>	<u><u><u>96.62 %</u></u></u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of June 30, 2017**

	<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	474,384.62	55,837.14	485,706.64	(11,322.02)	102.39 %
50117 - Staff Recognition	350.00	0.00	467.30	(117.30)	133.51 %
50120 - Sunday Salaries	20,332.05	586.44	17,163.11	3,168.94	84.41 %
51010 - Program Expenses	20,800.00	4,316.17	22,480.80	(1,680.80)	108.08 %
51200 - Library Supplies	1,140.00	17.10	524.75	615.25	46.03 %
51210 - Office Supplies	260.00	0.00	133.62	126.38	51.39 %
51500 - Staff Costs	2,437.00	1,408.43	2,681.05	(244.05)	110.01 %
51501 - Training	2,615.00	300.00	1,087.00	1,528.00	41.57 %
51502 - Membership & Dues	1,130.00	0.00	561.00	569.00	49.65 %
51800 - Public Relations	1,150.00	23.96	786.69	363.31	68.41 %
52010 - Standing Order	400.00	0.00	259.10	140.90	64.78 %
52020 - Books	67,420.00	1,253.24	62,382.30	5,037.70	92.53 %
52030 - Reference	200.00	0.00	0.00	200.00	0.00 %
52035 - Reference - Professional Collection	200.00	0.00	196.01	3.99	98.01 %
52040 - Serials & Periodicals	2,000.00	29.99	1,466.74	533.26	73.34 %
52045 - In-House Serials & Periodicals	200.00	0.00	0.00	200.00	0.00 %
52100 - Audio - Visual	23,800.00	1,911.68	21,382.07	2,417.93	89.84 %
52105 - Staff Audio - Visual	60.00	0.00	49.00	11.00	81.67 %
52500 - Electronic Materials/Databases	500.00	0.00	499.00	1.00	99.80 %
53010 - Capital Equipment & Furnishings	3,450.00	49.98	2,432.01	1,017.99	70.49 %
53030 - Technology	3,850.00	88.90	4,046.70	(196.70)	105.11 %
Total Expenditures	<u>626,678.67</u>	<u>65,823.03</u>	<u>624,304.89</u>	<u>2,373.78</u>	<u>99.62 %</u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of June 30, 2017**

	<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	519,211.64	57,205.60	512,921.58	6,290.06	98.79 %
50117 - Staff Recognition	425.00	181.23	367.51	57.49	86.47 %
50120 - Sunday Salaries	21,157.73	595.15	14,776.76	6,380.97	69.84 %
51010 - Program Expenses	14,865.00	1,201.85	8,997.49	5,867.51	60.53 %
51200 - Library Supplies	200.00	45.12	162.62	37.38	81.31 %
51210 - Office Supplies	250.00	37.97	200.00	50.00	80.00 %
51500 - Staff Costs	2,382.00	143.72	741.24	1,640.76	31.12 %
51501 - Training	1,510.00	439.53	619.99	890.01	41.06 %
51502 - Membership & Dues	810.00	0.00	762.00	48.00	94.07 %
52010 - Standing Order	26,500.00	2,881.15	19,116.11	7,383.89	72.14 %
52020 - Books	102,650.00	6,376.33	82,457.39	20,192.61	80.33 %
52030 - Reference	500.00	0.00	0.00	500.00	0.00 %
52035 - Reference - Professional Collection	250.00	0.00	184.85	65.15	73.94 %
52040 - Serials & Periodicals	16,000.00	4.82	15,023.65	976.35	93.90 %
52100 - Audio - Visual	105,700.00	9,998.10	79,337.40	26,362.60	75.06 %
52500 - Electronic Materials/Databases	141,428.00	39,259.82	139,945.23	1,482.77	98.95 %
53010 - Capital Equipment & Furnishings	2,000.00	1,595.68	1,979.67	20.33	98.98 %
Total Expenditures	<u>955,839.37</u>	<u>119,966.07</u>	<u>877,593.49</u>	<u>78,245.88</u>	<u>91.81 %</u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of June 30, 2017**

	<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	212,951.95	21,400.18	188,945.22	24,006.73	88.73 %
50117 - Staff Recognition	175.00	0.00	126.38	48.62	72.22 %
50120 - Sunday Salaries	587.58	0.00	164.10	423.48	27.93 %
51200 - Library Supplies	2,300.00	860.62	1,719.08	580.92	74.74 %
51210 - Office Supplies	515.00	166.27	422.45	92.55	82.03 %
51420 - Postage	500.00	0.00	0.00	500.00	0.00 %
51500 - Staff Costs	1,600.00	68.25	264.63	1,335.37	16.54 %
51501 - Training	1,860.00	80.00	644.00	1,216.00	34.62 %
51502 - Membership & Dues	260.00	0.00	98.00	162.00	37.69 %
51700 - Bookmobile Maintenance	13,600.00	3,359.60	5,388.87	8,211.13	39.62 %
51701 - Fuel	4,600.00	459.64	2,842.35	1,757.65	61.79 %
51710 - Van Maintenance	2,546.00	656.38	933.38	1,612.62	36.66 %
52010 - Standing Order	1,000.00	0.00	375.84	624.16	37.58 %
52020 - Books	19,700.00	1,603.55	18,039.83	1,660.17	91.57 %
52035 - Reference - Professional Collection	50.00	0.00	0.00	50.00	0.00 %
52040 - Serials & Periodicals	1,000.00	2.41	926.84	73.16	92.68 %
52100 - Audio - Visual	16,850.00	745.49	16,150.78	699.22	95.85 %
52105 - Staff Audio - Visual	50.00	0.00	0.00	50.00	0.00 %
53010 - Capital Equipment & Furnishings	850.00	0.00	0.00	850.00	0.00 %
53030 - Technology	1,500.00	0.00	140.94	1,359.06	9.40 %
Total Expenditures	<u>282,495.53</u>	<u>29,402.39</u>	<u>237,182.69</u>	<u>45,312.84</u>	<u>83.96 %</u>

**Warren-Newport Public Library District
 Department Budget Report
 Expenditure Report as of June 30, 2017**

	<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	336,669.75	38,641.61	348,807.89	(12,138.14)	103.61 %
50117 - Staff Recognition	275.00	106.80	201.50	73.50	73.27 %
51200 - Library Supplies	23,670.00	981.31	18,197.40	5,472.60	76.88 %
51210 - Office Supplies	500.00	41.69	160.23	339.77	32.05 %
51213 - Software and Hardware Support & Maint.	35,138.00	219.12	33,599.58	1,538.42	95.62 %
51420 - Postage	4,800.00	400.00	3,600.00	1,200.00	75.00 %
51500 - Staff Costs	1,600.00	0.00	1,198.28	401.72	74.89 %
51501 - Training	2,735.00	0.00	1,247.00	1,488.00	45.59 %
51502 - Membership & Dues	614.00	0.00	401.00	213.00	65.31 %
52035 - Reference - Professional Collection	150.00	0.00	0.00	150.00	0.00 %
53010 - Capital Equipment & Furnishings	850.00	0.00	714.00	136.00	84.00 %
53050 - Building Capital Projects	<u>9,000.00</u>	<u>0.00</u>	<u>8,945.00</u>	<u>55.00</u>	<u>99.39 %</u>
Total Expenditures	<u><u>416,001.75</u></u>	<u><u>40,390.53</u></u>	<u><u>417,071.88</u></u>	<u><u>(1,070.13)</u></u>	<u><u>100.26 %</u></u>

**Warren-Newport Public Library District
 Department Budget Report
 Expenditure Report as of June 30, 2017**

	<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	539,524.70	52,385.09	480,724.20	58,800.50	89.10 %
50117 - Staff Recognition	900.00	300.00	895.94	4.06	99.55 %
50120 - Sunday Salaries	26,797.41	644.85	20,523.77	6,273.64	76.59 %
51200 - Library Supplies	4,485.00	13.69	4,182.43	302.57	93.25 %
51210 - Office Supplies	570.00	116.75	334.85	235.15	58.75 %
51420 - Postage	4,800.00	400.00	3,600.00	1,200.00	75.00 %
51500 - Staff Costs	3,545.00	26.22	1,236.44	2,308.56	34.88 %
51501 - Training	2,175.00	0.00	1,523.76	651.24	70.06 %
51502 - Membership & Dues	176.00	0.00	176.00	0.00	100.00 %
53030 - Technology	57.00	0.00	0.00	57.00	0.00 %
Total Expenditures	<u>583,030.11</u>	<u>53,886.60</u>	<u>513,197.39</u>	<u>69,832.72</u>	<u>88.02 %</u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of June 30, 2017**

	<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	273,047.56	28,335.60	282,900.70	(9,853.14)	103.61 %
50117 - Staff Recognition	125.00	59.95	105.27	19.73	84.22 %
50120 - Sunday Salaries	0.00	0.00	267.91	(267.91)	0.00 %
51200 - Library Supplies	4,000.00	382.88	4,055.22	(55.22)	101.38 %
51210 - Office Supplies	50.00	0.00	0.00	50.00	0.00 %
51212 - Computer Supplies	6,000.00	1,325.25	4,835.03	1,164.97	80.58 %
51213 - Software and Hardware Support & Maint.	46,423.00	0.00	58,072.84	(11,649.84)	125.09 %
51410 - Telephone	36,568.00	178.06	32,234.80	4,333.20	88.15 %
51500 - Staff Costs	420.00	0.00	1,108.32	(688.32)	263.89 %
51501 - Training	650.00	0.00	399.00	251.00	61.38 %
51750 - Photocopier	29,004.00	2,459.39	28,477.18	526.82	98.18 %
53030 - Technology	<u>147,910.00</u>	<u>0.00</u>	<u>147,334.39</u>	<u>575.61</u>	<u>99.61 %</u>
Total Expenditures	<u><u>544,197.56</u></u>	<u><u>32,741.13</u></u>	<u><u>559,790.66</u></u>	<u><u>(15,593.10)</u></u>	<u><u>102.87 %</u></u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of June 30, 2017**

	<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	632,093.88	71,065.67	635,674.30	(3,580.42)	100.57 %
50117 - Staff Recognition	4,780.00	790.12	3,253.37	1,526.63	68.06 %
50120 - Sunday Salaries	2,796.22	187.17	4,046.53	(1,250.31)	144.71 %
51020 - Professional Fees	17,730.00	2,210.00	15,725.00	2,005.00	88.69 %
51021 - Legal Fees	12,000.00	0.00	6,760.50	5,239.50	56.34 %
51023 - Consulting/Other Professional Fees	12,873.00	1,352.50	18,257.57	(5,384.57)	141.83 %
51025 - Audit Fees	12,000.00	0.00	10,800.00	1,200.00	90.00 %
51026 - Unique Management Fee	3,500.00	170.05	2,425.45	1,074.55	69.30 %
51027 - Bank & Credit Card Fees	9,000.00	285.57	7,123.21	1,876.79	79.15 %
51200 - Library Supplies	65.00	0.00	0.00	65.00	0.00 %
51210 - Office Supplies	1,510.00	0.00	466.14	1,043.86	30.87 %
51420 - Postage	2,290.00	215.70	1,969.63	320.37	86.01 %
51421 - Postage Meter Rental	828.00	207.00	621.00	207.00	75.00 %
51422 - Postal Permits	100.00	0.00	100.00	0.00	100.00 %
51423 - Other Carriers	200.00	58.98	171.43	28.57	85.72 %
51424 - Newsletter Postage	11,800.00	2,858.31	11,126.93	673.07	94.30 %
51500 - Staff Costs	3,856.00	206.11	1,712.00	2,144.00	44.40 %
51501 - Training	2,600.00	20.00	1,129.00	1,471.00	43.42 %
51502 - Membership & Dues	4,340.00	637.00	4,052.00	288.00	93.36 %
51504 - Board Development & Membership	575.00	0.00	300.00	275.00	52.17 %
51505 - Staff Development Day	2,500.00	0.00	500.00	2,000.00	20.00 %
51600 - Printing	4,275.00	2,599.10	5,604.53	(1,329.53)	131.10 %
51650 - Newsletter Printing	32,000.00	0.00	29,108.00	2,892.00	90.96 %
51670 - Classified Ads & Legal Printing	2,000.00	56.60	695.20	1,304.80	34.76 %
51800 - Public Relations	5,338.00	1,292.01	4,591.19	746.81	86.01 %
51802 - Graphics Supplies	3,344.00	1,697.08	2,965.83	378.17	88.69 %
51803 - Volunteers	3,385.00	1,129.45	2,334.72	1,050.28	68.97 %
51804 - PS - Displays & Marketing	300.00	0.00	262.96	37.04	87.65 %
52035 - Reference - Professional Collection	300.00	19.95	33.34	266.66	11.11 %
52040 - Serials & Periodicals	4,500.00	(33.33)	3,431.37	1,068.63	76.25 %

Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of June 30, 2017

52045 - In-House Serials & Periodicals	100.00	0.00	0.00	100.00	0.00 %
53010 - Capital Equipment & Furnishings	4,050.00	0.00	470.00	3,580.00	11.60 %
53030 - Technology	5,730.00	0.00	5,344.89	385.11	93.28 %
58000 - Debt Service - Principal	450,000.00	0.00	450,000.00	0.00	100.00 %
58050 - Debt Service - Interest	<u>402,970.00</u>	<u>0.00</u>	<u>402,970.00</u>	<u>0.00</u>	<u>100.00 %</u>
 Total Expenditures	 <u><u>1,655,729.10</u></u>	 <u><u>87,025.04</u></u>	 <u><u>1,634,026.09</u></u>	 <u><u>21,703.01</u></u>	 <u><u>98.69 %</u></u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of June 30, 2017**

	<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	233,189.36	24,319.53	221,849.80	11,339.56	95.14 %
50006 - Pension Expense	381,112.44	40,413.40	369,740.87	11,371.57	97.02 %
50100 - Liability Insurance	25,759.00	0.00	27,363.00	(1,604.00)	106.23 %
50119 - Holiday Bonus	6,000.00	0.00	5,365.20	634.80	89.42 %
50200 - Worker's Compensation	15,537.00	0.00	15,585.00	(48.00)	100.31 %
50300 - State Unemployment	5,750.00	0.00	2,601.73	3,148.27	45.25 %
50320 - Health Insurance	219,024.00	17,870.05	195,205.66	23,818.34	89.13 %
50330 - Flexible Compensation	1,750.00	87.96	1,203.83	546.17	68.79 %
50350 - Life Insurance	3,250.00	237.38	2,703.53	546.47	83.19 %
50400 - Errors & Omissions	2,534.00	0.00	2,534.00	0.00	100.00 %
50600 - Treasurers Bond	3,169.00	0.00	3,169.00	0.00	100.00 %
50800 - Security Equipment & Supplies	200.00	0.00	143.00	57.00	71.50 %
51200 - Library Supplies	1,500.00	(153.73)	594.32	905.68	39.62 %
51201 - Maintenance Supplies	31,030.00	896.49	21,382.45	9,647.55	68.91 %
51210 - Office Supplies	4,400.00	556.64	3,132.47	1,267.53	71.19 %
51310 - Cleaning Service - Monthly Contract	86,235.00	5,611.00	80,184.01	6,050.99	92.98 %
51401 - Utilities - Natural Gas	22,500.00	3,002.01	17,307.11	5,192.89	76.92 %
51402 - Utilities - Electricity	80,000.00	13,613.36	76,820.72	3,179.28	96.03 %
51403 - Utilities - Water & Sewer	3,250.00	389.58	2,889.89	360.11	88.92 %
51420 - Postage	1,350.00	49.56	287.65	1,062.35	21.31 %
51501 - Training	400.00	0.00	0.00	400.00	0.00 %
51600 - Printing	6,100.00	0.00	0.00	6,100.00	0.00 %
51702 - Inspection	3,393.00	184.02	2,738.32	654.68	80.70 %
51800 - Public Relations	3,800.00	585.50	2,317.54	1,482.46	60.99 %
51810 - Building Maintenance	35,000.00	2,632.51	32,855.14	2,144.86	93.87 %
51820 - Building Maintenance - Landscaping	8,200.00	1,056.00	8,293.00	(93.00)	101.13 %
51830 - Building Maintenance - Snow Removal	25,000.00	0.00	28,159.00	(3,159.00)	112.64 %
51840 - Building Maintenance - Building Alarm Systems	2,000.00	0.00	1,929.92	70.08	96.50 %
51850 - Building Maintenance - HVAC	64,555.00	0.00	58,258.00	6,297.00	90.25 %

**Warren-Newport Public Library District
 Department Budget Report
 Expenditure Report as of June 30, 2017**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<u>Department 90 - Unassigned</u>					
51870 - Building Maintenance - Waste Removal	2,500.00	113.50	1,362.00	1,138.00	54.48 %
51920 - Payroll Processing	10,300.00	869.42	9,423.91	876.09	91.49 %
52020 - Books	200.00	0.00	0.00	200.00	0.00 %
52700 - Shipping Costs - Materials	2,000.00	148.96	1,668.91	331.09	83.45 %
53010 - Capital Equipment & Furnishings	12,100.00	8,928.40	9,651.27	2,448.73	79.76 %
59998 - Transfer to Special Reserve Fund	0.00	75,000.00	75,000.00	(75,000.00)	0.00 %
Total Expenditures	<u>1,303,087.80</u>	<u>196,411.54</u>	<u>1,281,720.25</u>	<u>21,367.55</u>	<u>98.36 %</u>

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

Account	Type	Description	1 Month Ended	12 Months Ended
			June 30, 2017	June 30, 2017
			Adjusted Balance	
10-90-10001	A	Checking	0.00	2,160.52
1-90-10001	A	Checking	265,916.15	576,136.46
2-90-10001	A	Checking	17,833.05	24,464.20
3-90-10001	A	Checking	0.00	8,469.76
4-90-10001	A	Checking	21,797.00	27,676.37
6-90-10001	A	Checking	0.00	65.25
7-90-10001	A	Checking	0.00	8,128.43
8-90-10001	A	Checking	48.43	1,379.96
1-90-10002	A	Imprest	612.21	1,203.68
2-90-10002	A	Imprest	0.00	48.63
1-90-10011	A	Cash on Hand	0.00	571.00
1-90-10012	A	Cash in Bill Changer	0.00	290.00
1-90-10020	A	Petty Cash	0.00	500.00
10-90-10101	A	IL Funds Money Market	147,165.41	512,460.61
1-90-10101	A	IL Funds Money Market	1,865,676.55	4,038,007.52
2-90-10101	A	IL Funds Money Market	159,229.36	360,018.90
3-90-10101	A	IL Funds Money Market	118,331.35	201,500.11
4-90-10101	A	IL Funds Money Market	50,662.49	150,711.12
6-90-10101	A	IL Funds Money Market	258.74	262,935.50
7-90-10101	A	IL Funds Money Market	126,007.55	629,106.11
8-90-10101	A	IL Funds Money Market	(83.50)	147,239.33
1-90-10110	A	Certificates of Deposit	(791.89)	1,734,292.38
10-90-10121	A	Payroll	0.00	13,855.47
1-90-10121	A	Payroll	(290.62)	246.80
3-90-10121	A	Payroll	(8,841.11)	70,175.34
4-90-10121	A	Payroll	7,908.15	25,330.11
1-90-10150	A	PMA Cash Account	3,563.57	6,356.11
1-90-11000	A	Accounts Receivable	(56.91)	16.89
34-90-12000	A	Prepaid Expenses	(3,420.00)	45,540.21
34-90-18000	A	Deferred Outflow Pension Payments	875,230.00	875,230.00
34-90-19910	A	Buildings	86,558.00	13,520,469.99
34-90-19920	A	Land	19,251.00	344,078.00
34-90-19925	A	Land Improvements	0.00	130,483.00
34-90-19930	A	Furniture & Fixtures	12,850.00	2,102,596.37
34-90-19940	A	Books & Audio - Visual Materials	(265,603.00)	3,173,569.39
34-90-19950	A	Bookmobile	0.00	227,540.00
34-90-19960	A	Computer Hardware	83,965.00	128,190.02
34-90-19970	A	Computer Software	0.00	44,758.76
34-90-19980	A	Miscellaneous IT/Network	0.00	52,289.07
34-90-19999	A	Accumulated Depreciation	(364,595.00)	(4,134,459.30)

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

Account	Type	Description	1 Month Ended	12 Months Ended
			June 30, 2017	June 30, 2017
			Adjusted Balance	
1-90-20010	L	Accounts Payable	10,193.06	(49,241.19)
2-90-20010	L	Accounts Payable	(17,833.05)	(19,391.43)
7-90-20010	L	Accounts Payable	385.00	0.00
8-90-20010	L	Accounts Payable	(48.43)	(48.43)
1-90-20100	L	Accrued Wages	0.00	(141,983.04)
1-90-20140	L	Health Insurance	(1,504.65)	(1,504.65)
1-90-20180	L	Flexible Benefits	(620.28)	(620.28)
1-90-20199	L	Accrued Liabilities	(105.00)	(105.00)
34-90-20200	L	Bonds Payable	450,000.00	(7,790,000.00)
34-90-20201	L	Accrued Interest Expense	550.00	(11,670.69)
34-90-20202	L	Bonds Payable - Current	(10,000.00)	(435,000.00)
34-90-20204	L	Premium on Issuance - LT	3,136.00	(43,640.00)
34-90-20205	L	Deferred Interest Defeased Bond - LT	(1,800.00)	25,050.00
34-90-20206	L	Premium on Issuance - Current	0.00	(3,136.00)
34-90-20207	L	Deferred Interest Defeased Bond Current	0.00	1,800.00
34-90-20209	L	Compensated Absences Payable	1,516.00	(192,524.18)
34-90-20210	L	Current Portion of Equipment Debt	(16,793.00)	(16,793.00)
34-90-20300	L	Long Term Equipment Debt	(50,379.00)	(50,379.00)
34-90-20400	L	Net Pension Obligation	(507,916.00)	(507,916.00)
10-90-25000	L	Deferred Property Taxes	(187,218.99)	(197,100.41)
1-90-25000	L	Deferred Property Taxes	(2,705,794.55)	(2,848,606.42)
2-90-25000	L	Deferred Property Taxes	(189,847.45)	(199,867.60)
3-90-25000	L	Deferred Property Taxes	(133,727.85)	(140,786.01)
4-90-25000	L	Deferred Property Taxes	(66,996.33)	(70,532.40)
10-90-30300	Q	Fund Balance	0.00	(367,811.99)
1-90-30300	Q	Fund Balance	72,927.00	(3,258,122.54)
2-90-30300	Q	Fund Balance	0.00	(90,150.54)
34-90-30300	Q	Fund Balance	(312,550.00)	(3,347,488.70)
3-90-30300	Q	Fund Balance	0.00	(124,158.86)
4-90-30300	Q	Fund Balance	(21,797.00)	(146,122.14)
6-90-30300	Q	Fund Balance	0.00	(261,437.15)
7-90-30300	Q	Fund Balance	(50,897.00)	(559,214.56)
8-90-30300	Q	Fund Balance	280.32	(125,108.61)
34-90-30301	Q	Invested in Capital Assets and Capital Projects	0.00	(5,198,274.00)
34-90-30302	Q	Unrestricted	0.00	1,059,686.06
8-90-30704	Q	Fund Balance - Temporarily Restricted	(280.32)	(6,449.30)
10-90-40104	R	Property Taxes - 2015 Levy	0.00	(330,602.81)
1-90-40104	R	Property Taxes - 2015 Levy	0.00	(4,778,058.35)
2-90-40104	R	Property Taxes - 2015 Levy	0.00	(335,244.31)
3-90-40104	R	Property Taxes - 2015 Levy	0.00	(236,144.88)
4-90-40104	R	Property Taxes - 2015 Levy	0.00	(118,306.23)

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

Account	Type	Description	1 Month Ended	12 Months Ended
			June 30, 2017	June 30, 2017
			Adjusted Balance	
1-90-40202	R	Replacement Taxes	0.00	(57,269.83)
1-90-40410	R	BAB Subsidy	0.00	(131,307.76)
1-90-41100	R	Fines	(8,914.83)	(90,513.04)
1-90-41200	R	Copier, Printer, Fax	(2,691.67)	(31,371.49)
1-90-41410	R	Lost Materials	(695.09)	(7,425.56)
1-90-41420	R	Lost Cards	(80.00)	(725.10)
1-90-41425	R	Unique Management Receipts	(100.00)	(1,440.00)
1-90-41440	R	Programs	0.00	(398.00)
1-90-41450	R	Miscellaneous	(0.12)	(5,025.85)
1-90-41470	R	Vending	(206.73)	(2,680.71)
1-90-41490	R	Cash Over/(Short)	(3.82)	(16.91)
1-90-42000	R	Gifts	(12,372.50)	(33,078.64)
8-90-42050	R	Annual Fundraising Drive	(405.32)	(19,086.84)
1-90-43000	R	Developers Donations	(674.16)	(50,019.34)
10-90-45010	R	Interest	(359.82)	(2,702.26)
1-90-45010	R	Interest	(4,925.08)	(32,201.72)
2-90-45010	R	Interest	(197.78)	(1,524.67)
3-90-45010	R	IL Funds - Interest	(81.92)	(905.26)
4-90-45010	R	Interest	(98.55)	(508.68)
6-90-45010	R	Interest	(258.74)	(1,563.60)
7-90-45010	R	Interest	(495.55)	(3,019.98)
8-90-45010	R	Interest	(145.11)	(814.99)
7-90-49998	R	Transfers from Corporate Fund	(75,000.00)	(75,000.00)
3-90-50005	E	FICA Expense	24,319.53	221,849.80
10-90-50006	E	Pension Expense	40,413.40	369,740.87
4-90-50100	E	Liability Insurance	0.00	27,363.00
1-10-50110	E	Regular Salaries	55,837.14	485,706.64
1-20-50110	E	Regular Salaries	57,205.60	512,921.58
1-30-50110	E	Regular Salaries	21,400.18	188,945.22
1-40-50110	E	Regular Salaries	38,641.61	348,807.89
1-50-50110	E	Regular Salaries	52,385.09	480,724.20
1-60-50110	E	Regular Salaries	0.00	7,085.46
1-70-50110	E	Regular Salaries	28,335.60	282,900.70
1-80-50110	E	Regular Salaries	62,728.60	558,846.35
4-80-50110	E	Regular Salaries	8,337.07	76,827.95
1-10-50117	E	Staff Recognition	0.00	467.30
1-20-50117	E	Staff Recognition	181.23	367.51
1-30-50117	E	Staff Recognition	0.00	126.38
1-40-50117	E	Staff Recognition	106.80	201.50
1-50-50117	E	Staff Recognition	300.00	895.94
1-70-50117	E	Staff Recognition	59.95	105.27

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

Account	Type	Description	1 Month Ended	12 Months Ended
			June 30, 2017	June 30, 2017
			Adjusted Balance	
1-80-50117	E	Staff Recognition	790.12	3,253.37
1-90-50119	E	Holiday Bonus	0.00	5,365.20
1-10-50120	E	Sunday Salaries	586.44	17,163.11
1-20-50120	E	Sunday Salaries	595.15	14,776.76
1-30-50120	E	Sunday Salaries	0.00	164.10
1-50-50120	E	Sunday Salaries	644.85	20,523.77
1-70-50120	E	Sunday Salaries	0.00	267.91
1-80-50120	E	Sunday Salaries	0.00	518.36
4-80-50120	E	Sunday Salaries	187.17	3,528.17
4-90-50200	E	Worker's Comp. Insurance	0.00	15,585.00
4-90-50300	E	Unemployment Insurance	0.00	2,601.73
1-90-50320	E	Health Insurance	17,870.05	195,205.66
1-90-50330	E	Flexible Compensation	87.96	1,203.83
1-90-50350	E	Life Insurance	237.38	2,703.53
4-90-50400	E	Directors & Officers Liability	0.00	2,534.00
4-90-50600	E	Treasurers Bond	0.00	3,169.00
4-90-50800	E	Security Equipment & Supplies	0.00	143.00
1-10-51010	E	Program Expenses	4,316.17	22,480.80
1-20-51010	E	Program Expenses	1,201.85	8,997.49
1-80-51020	E	Professional Fees	2,210.00	15,725.00
1-80-51021	E	Legal Fees	0.00	6,760.50
1-80-51023	E	Consulting Fees	1,352.50	18,257.57
1-80-51025	E	Audit Fees	0.00	10,800.00
1-80-51026	E	Unique Management Fee	170.05	2,425.45
1-80-51027	E	Bank & Credit Card Fees	285.57	7,123.21
1-10-51200	E	Library Supplies	17.10	524.75
1-20-51200	E	Library Supplies	45.12	162.62
1-30-51200	E	Library Supplies	860.62	1,719.08
1-40-51200	E	Library Supplies	981.31	18,197.40
1-50-51200	E	Library Supplies	13.69	4,182.43
1-70-51200	E	Library Supplies	382.88	4,055.22
1-90-51200	E	Library Supplies	(153.73)	594.32
2-90-51201	E	Maintenance Supplies- Bldg.	896.49	21,382.45
1-10-51210	E	Office Supplies	0.00	133.62
1-20-51210	E	Office Supplies	37.97	200.00
1-30-51210	E	Office Supplies	166.27	422.45
1-40-51210	E	Office Supplies	41.69	160.23
1-50-51210	E	Office Supplies	116.75	334.85
1-80-51210	E	Office Supplies	0.00	466.14
1-90-51210	E	Office Supplies	556.64	3,114.12
8-90-51210	E	Office Supplies	0.00	18.35

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

Account	Type	Description	1 Month Ended	12 Months Ended
			June 30, 2017	June 30, 2017
			Adjusted Balance	
1-70-51212	E	Computer Supplies	1,325.25	4,835.03
1-40-51213	E	Software and Hardware Support & Maint.	219.12	33,599.58
1-70-51213	E	Software and Hardware Supplies	0.00	58,072.84
1-90-51310	E	Cleaning Service - Monthly Contract	5,611.00	80,184.01
2-90-51401	E	Utilities - Natural Gas	3,002.01	17,307.11
2-90-51402	E	Utilities - Electricity	13,613.36	76,820.72
2-90-51403	E	Utilities - Water & Sewer	389.58	2,889.89
1-70-51410	E	Telephone	178.06	32,234.80
1-40-51420	E	Postage	400.00	3,600.00
1-50-51420	E	Postage	400.00	3,600.00
1-80-51420	E	Postage	215.70	1,969.63
1-90-51420	E	Postage	1.13	0.00
8-90-51420	E	Postage	48.43	287.65
1-80-51421	E	Postage Meter Rental	207.00	621.00
1-80-51422	E	Postal Permits	0.00	100.00
1-80-51423	E	Other Carriers	58.98	171.43
1-80-51424	E	Newsletter Postage	2,858.31	11,126.93
1-10-51500	E	Staff Costs	1,408.43	2,681.05
1-20-51500	E	Staff Costs	143.72	741.24
1-30-51500	E	Staff Costs	68.25	264.63
1-40-51500	E	Staff Costs	0.00	1,198.28
1-50-51500	E	Staff Costs	26.22	1,236.44
1-70-51500	E	Staff Costs	0.00	1,108.32
1-80-51500	E	Staff Costs	206.11	1,712.00
1-10-51501	E	Training	300.00	1,087.00
1-20-51501	E	Training	439.53	619.99
1-30-51501	E	Training	80.00	644.00
1-40-51501	E	Training	0.00	1,247.00
1-50-51501	E	Training	0.00	1,523.76
1-70-51501	E	Training	0.00	399.00
1-80-51501	E	Training	20.00	1,129.00
1-10-51502	E	Membership & Dues	0.00	561.00
1-20-51502	E	Membership & Dues	0.00	762.00
1-30-51502	E	Membership & Dues	0.00	98.00
1-40-51502	E	Membership & Dues	0.00	401.00
1-50-51502	E	Membership & Dues	0.00	176.00
1-80-51502	E	Membership & Dues	637.00	4,052.00
1-80-51504	E	Board Development & Membership	0.00	300.00
1-80-51505	E	Staff Development Day	0.00	500.00
1-80-51600	E	Printing	2,599.10	5,604.53
1-80-51650	E	Newsletter Printing	0.00	29,108.00

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

Account	Type	Description	1 Month Ended	12 Months Ended
			June 30, 2017	June 30, 2017
			Adjusted Balance	
1-80-51670	E	Classified Ads & Legal Printing	56.60	695.20
1-30-51700	E	Bookmobile Maintenance	3,359.60	5,388.87
1-30-51701	E	Fuel	459.64	2,842.35
2-90-51702	E	Inspection	184.02	2,738.32
1-30-51710	E	Van Maintenance	656.38	933.38
1-70-51750	E	Photocopier	2,459.39	28,477.18
1-10-51800	E	Public Relations	23.96	786.69
1-80-51800	E	Public Relations	1,292.01	4,325.85
8-80-51800	E	Public Relations	0.00	265.34
8-90-51800	E	Public Relations	585.50	2,317.54
1-80-51802	E	Graphic Supplies	1,697.08	2,965.83
1-80-51803	E	Volunteers	1,129.45	2,334.72
1-80-51804	E	PS - Displays & Marketing	0.00	262.96
2-90-51810	E	Building Maintenance	2,632.51	32,855.14
2-90-51820	E	Building Maintenance - Landscaping	1,056.00	8,293.00
2-90-51830	E	Building Maintenance - Snow Removal	0.00	28,159.00
2-90-51840	E	Building Maintenance - Building Alarm Systems	0.00	1,929.92
2-90-51850	E	Building Maintenance - HVAC	0.00	58,258.00
2-90-51870	E	Building Maintenance - Waste Removal	113.50	1,362.00
1-90-51920	E	Payroll Services	869.42	9,423.91
1-10-52010	E	Standing Order	0.00	259.10
1-20-52010	E	Standing Order	2,881.15	19,116.11
1-30-52010	E	Standing Order	0.00	375.84
1-10-52020	E	Books	1,253.24	62,382.30
1-20-52020	E	Books	6,376.33	82,457.39
1-30-52020	E	Books	1,603.55	18,039.83
1-10-52035	E	Staff Books	0.00	196.01
1-20-52035	E	Staff Books	0.00	184.85
1-80-52035	E	Reference - Professional Collection	19.95	33.34
1-10-52040	E	Serials & Periodicals	29.99	1,466.74
1-20-52040	E	Serials & Periodicals	4.82	15,023.65
1-30-52040	E	Serials & Periodicals	2.41	926.84
1-80-52040	E	Serials & Periodicals	(33.33)	3,431.37
1-10-52100	E	Audio - Visual	1,911.68	21,382.07
1-20-52100	E	Audio - Visual	9,998.10	79,337.40
1-30-52100	E	Audio - Visual	745.49	16,150.78
1-10-52105	E	Staff Audio/Visual	0.00	49.00
1-10-52500	E	Youth Electronic Databases	0.00	499.00
1-20-52500	E	Adult Electronic Materials	39,259.82	139,945.23
1-90-52700	E	Shipping Costs - Materials	148.96	1,668.91
1-10-53010	E	Capital Equipment & Furnishings	49.98	2,432.01

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

<u>Account</u>	<u>Type</u>	<u>Description</u>	<u>1 Month Ended June 30, 2017</u>	<u>12 Months Ended June 30, 2017</u>
			<u>Adjusted Balance</u>	
1-20-53010	E	Capital Equipment & Furnishings	1,595.68	1,979.67
1-40-53010	E	Capital Equipment & Furnishings	0.00	714.00
1-80-53010	E	Capital Equipments & Furnishings	0.00	470.00
2-90-53010	E	Equipment & Furnishings	8,928.40	9,651.27
1-10-53030	E	Technology	88.90	4,046.70
1-30-53030	E	Technology	0.00	140.94
1-70-53030	E	Technology	0.00	147,334.39
1-80-53030	E	Technology	0.00	5,344.89
1-40-53050	E	Building Capital Projects	0.00	8,945.00
1-80-58000	E	Debt Service - Principal	0.00	450,000.00
1-80-58050	E	Debt Service - Interest	0.00	402,970.00
1-90-59998	E	Transfer to Special Reserve Fund	75,000.00	75,000.00
Totals			<u>0.00</u>	<u>0.00</u>
Net Profit/(Loss)			<u>(517,939.54)</u>	<u>194,984.01</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

June 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
Karen Thomas 1-80-50117	Staff Recognition	Karen Thomas	50.00	3625	06/06/17	<u>50.00</u>
Jessica Stalker 1-90-41410	Lost Materials	Jessica Stalker	9.60	3626	06/12/17	<u>9.60</u>
Dennis Broom 1-90-41410	Lost Materials	Dennis Broom	22.49	3627	06/12/17	<u>22.49</u>
Ginger Matovich 1-90-41410	Lost Materials	Ginger Matovich	24.70	3628	06/12/17	<u>24.70</u>
Rose Brunn 1-90-41410	Lost Materials	Rose Brunn	4.16	3629	06/12/17	<u>4.16</u>
WNPL Staff Association 1-90-20199	Accrued Liabilities	WNPL Staff Association	9.62	3630	06/12/17	<u>9.62</u>
American Backflow Prevention, Inc. 2-90-51810	Building Maintenance	Inv #53312	75.00	15444	06/20/17	<u>75.00</u>
American Cab 1-10-51500	Staff Costs	Roundtrip to McCormick Place	180.00	15445	06/20/17	<u>180.00</u>
American Outfitters Ltd. 8-90-51800	Public Relations	Order #239954	585.50	15446	06/20/17	<u>585.50</u>
Anderson Pest Solutions 2-90-51702	Inspection	Acct #102327, Inv #4289818	184.02	15447	06/20/17	<u>184.02</u>
BrightView Landscapes LLC 2-90-51820	Building Maintenance - Landscaping	Inv #3181366116	1,056.00	15448	06/20/17	<u>1,056.00</u>
Cardmember Service 1-90-51210	Office Supplies	Acct.#4798171429000166	442.98	15449	06/20/17	<u>9,839.29</u>
1-10-51500	Staff Costs	Acct.#4798171429000166	621.68			
1-70-51212	Computer Supplies	Acct.#4798171429000166	129.62			
1-50-51200	Library Supplies	Acct.#4798171429000166	135.29			
1-10-51200	Library Supplies	Acct.#4798171429000166	17.93			
1-10-51010	Program Expenses	Acct.#4798171429000166	1,074.54			
1-20-51010	Program Expenses	Acct.#4798171429000166	250.64			
1-80-51802	Graphic Supplies	Acct.#4798171429000166	1,053.66			
1-50-51210	Office Supplies	Acct.#4798171429000166	100.77			
1-80-51501	Training	Acct.#4798171429000166	20.00			
1-80-51800	Public Relations	Acct.#4798171429000166	379.41			
1-80-51502	Membership & Dues	Acct.#4798171429000166	637.00			
1-10-51501	Training	Acct.#4798171429000166	300.00			
1-80-50117	Staff Recognition	Acct.#4798171429000166	97.75			
1-20-51200	Library Supplies	Acct.#4798171429000166	45.12			
1-30-51200	Library Supplies	Acct.#4798171429000166	860.62			
1-20-52500	Adult Electronic Materials	Acct.#4798171429000166	759.82			
1-30-51700	Bookmobile Maintenance	Acct.#4798171429000166	1,328.16			
1-30-51210	Office Supplies	Acct.#4798171429000166	166.27			
1-30-51701	Fuel	Acct.#4798171429000166	190.67			
1-80-51803	Volunteers	Acct.#4798171429000166	1,073.45			

Warren-Newport Public Library District

Check Register

All Bank Accounts

June 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-10-51800	Public Relations	Acct.#4798171429000166	23.96			
1-20-50117	Staff Recognition	Acct.#4798171429000166	70.00			
1-70-50117	Staff Recognition	Acct.#4798171429000166	59.95			
CDW Government, Inc.				15450	06/20/17	<u>367.68</u>
1-80-51802	Graphic Supplies	Cust #186659, Inv #HXV8266, HZP 3291	367.68			
Cengage Learning, Inc.				15451	06/20/17	<u>21,269.51</u>
1-20-52020	Books	Acct #156184, Inv #60710869, 60713413	269.51			
1-20-52500	Adult Electronic Materials	Acct #156184, Inv #60710869, 60713413	21,000.00			
Constellation Energy Services - Gas				15452	06/20/17	<u>1,170.47</u>
2-90-51401	Utilities - Natural Gas	Cust #48744-10237, Inv # 1736772-01	1,170.47			
De Lage Landen				15453	06/20/17	<u>1,991.99</u>
1-70-51750	Photocopier	Contract 25319238, Inv #54753369	1,991.99			
Easypermit Postage				15454	06/20/17	<u>2,858.31</u>
1-80-51424	Newsletter Postage	Acct #8000-9090-0621-5565	2,858.31			
Ebsco				15455	06/20/17	<u>3.89</u>
1-80-52040	Serials & Periodicals	Acct #CG-F-16313-00	-33.33			
1-20-52040	Serials & Periodicals	Acct #CG-F-16313-00	4.82			
1-10-52040	Serials & Periodicals	Acct #CG-F-16313-00	29.99			
1-30-52040	Serials & Periodicals	Acct #CG-F-16313-00	2.41			
Embury LTD.				15456	06/20/17	<u>8,928.40</u>
2-90-53010	Equipment & Furnishings	Cust #WNPL, Inv #125702	8,928.40			
Grainger				15457	06/20/17	<u>10.55</u>
2-90-51810	Building Maintenance	Acct #833541220, Inv #9459145000	10.55			
Graphic 14, Inc.				15458	06/20/17	<u>254.27</u>
1-80-51802	Graphic Supplies	Inv #11003	254.27			
Image Systems & Business Solutions				15459	06/20/17	<u>467.40</u>
1-70-51750	Photocopier	Cust #ISO339, Inv #249474	467.40			
Lake County Advocacy Center- BlueKids				15460	06/20/17	<u>425.50</u>
1-80-51800	Public Relations	10x10 booth	425.50			
Lake County Advocacy Center- BlueKids				15460	06/20/17	<u>(425.50)</u>
1-80-51800	Public Relations	to VOID ck # 15460	-425.50			
Lauterbach & Amen, LLP				15461	06/20/17	<u>1,105.00</u>
1-80-51020	Professional Fees	Inv #22179	1,105.00			
Marcive, Inc.				15462	06/20/17	<u>41.04</u>
1-40-51213	Software and Hardware Support & Maint.	ID #WNPL, Inv #377797	41.04			
Midwest Media				15463	06/20/17	<u>218.50</u>
1-20-52010	Standing Order	Inv #217135	218.50			

Warren-Newport Public Library District

Check Register

All Bank Accounts

June 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Midwest Tape 1-20-52500	Adult Electronic Materials	Hoopla escrow	17,500.00	15464	06/20/17	<u>17,500.00</u>
Pitney Bowes Global Financial Ser. 1-80-51421	Postage Meter Rental	Acct #0018166608	207.00	15465	06/20/17	<u>207.00</u>
Quill Corporation 1-20-51210	Office Supplies	Acct #C1713748, Inv #7355715	21.99	15466	06/20/17	<u>122.24</u>
1-20-50117	Staff Recognition	Acct #C1713748, Inv #7355715	100.25			
Regent Book Co. 1-90-52700	Shipping Costs - Materials	Cust #29603, Inv #55187	3.40	15467	06/20/17	<u>29.38</u>
1-20-52010	Standing Order	Cust #29603, Inv #55187	25.98			
Sprint 1-70-51410	Telephone	Inv #221999628-153	59.63	15468	06/20/17	<u>59.63</u>
The Bank of New York Mellon Trust Co 1-80-51023	Consulting Fees	Inv #252-2026813	1,352.50	15469	06/20/17	<u>1,352.50</u>
Thomson Reuters - West 1-20-52010	Standing Order	Acct #1000221401, Inv #836121020, 836293456	1,394.00	15470	06/20/17	<u>1,394.00</u>
Unique Management Services, Inc. 1-80-51026	Unique Management Fee	Inv #446510	170.05	15471	06/20/17	<u>170.05</u>
United States Treasury 1-90-50320	Health Insurance	United States Treasury	72.32	15472	06/20/17	<u>72.32</u>
University of Illinois Extension 1-20-51010	Program Expenses	Plant Clinics: 6/6/17 & 8/15/17	300.00	15473	06/20/17	<u>300.00</u>
Ace Hardware 2-90-51810	Building Maintenance	Acct. # 445150	146.07	15474	07/01/17	<u>146.07</u>
Advanced Telecommunications of IL 1-70-51213	Software and Hardware Supplies	Inv #60331	3,500.00	15475	07/01/17	<u>3,500.00</u>
CDW Government, Inc. 1-70-51200	Library Supplies	Inv JGQ1122, JHK7511	382.88	15476	07/01/17	<u>1,978.56</u>
1-20-53010	Capital Equipment & Furnishings	Cust #186659, Inv #JGR6612	1,595.68			
Constellation Energy Services - Gas 2-90-51401	Utilities - Natural Gas	Cust #48744-10237	1,046.99	15477	07/01/17	<u>1,046.99</u>
Constellation Energy Services, Inc. 2-90-51402	Utilities - Electricity	Cust #764456-0, Acct #823757	6,426.01	15478	07/01/17	<u>6,426.01</u>
ECO Promotional Products, Inc. 1-80-51600	Printing	Inv #16677	2,466.48	15479	07/01/17	<u>2,466.48</u>
FedEx 1-80-51423	Other Carriers	Acct#1616-3387-9, Inv# 5-849-15022	58.98	15480	07/01/17	<u>58.98</u>

Warren-Newport Public Library District

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All Bank Accounts

June 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Grainger				15481	07/01/17	<u>927.76</u>
2-90-51201	Maintenance Supplies-Bldg.	Acct #833541220, Inv #9477567094	828.15			
2-90-51810	Building Maintenance	9475395654	99.61			
Grey House Publishing				15482	07/01/17	<u>233.05</u>
1-90-52700	Shipping Costs - Materials	Cust #781884, Inv #925238	8.95			
1-20-52010	Standing Order	Cust #781884, Inv #925238	224.10			
Home Depot				15483	07/01/17	<u>1,145.67</u>
2-90-51201	Maintenance Supplies-Bldg.	Acct #6035 3221 4943 3124	68.34			
2-90-51810	Building Maintenance	Acct #6035 3221 4943 3124	1,077.33			
Honeywell				15484	07/01/17	<u>3,294.48</u>
2-90-51850	Building Maintenance - HVAC	Acct #534155, Inv #5240236619	3,294.48			
Imperial Service Systems, Inc.				15485	07/01/17	<u>5,611.00</u>
1-90-51310	Cleaning Service - Monthly Contract	Inv #105417	5,611.00			
JanWay Company USA, Inc.				15486	07/01/17	<u>380.00</u>
1-80-51800	Public Relations	Cust #23056, Inv #128886	380.00			
Lauterbach & Amen, LLP				15487	07/01/17	<u>1,105.00</u>
1-80-51020	Professional Fees	Inv #22663	1,105.00			
Libraries First				15488	07/01/17	<u>13,138.00</u>
1-20-52500	Adult Electronic Materials	Inv #LF6188	13,138.00			
Little Green Light, LLC				15489	07/01/17	<u>529.20</u>
1-70-51213	Software and Hardware Supplies	Acct #11114, Inv #1028323	529.20			
McClure's Garage				15490	07/01/17	<u>656.38</u>
1-30-51710	Van Maintenance	RO #049427	656.38			
News Bank, Inc.				15491	07/01/17	<u>19,900.00</u>
1-20-52500	Adult Electronic Materials	Cust #11541, Inv #RN834567	19,900.00			
Pomp's Tire Service, Inc.				15492	07/01/17	<u>2,031.44</u>
1-30-51700	Bookmobile Maintenance	Cust #2445150, Inv #290101050	2,031.44			
Scholastic Inc.				15493	07/01/17	<u>2,022.95</u>
1-10-51010	Program Expenses	Acct #6979, Inv #15062705 15085833, 15249436	2,022.95			
Synchrony Bank / Amazon				15494	07/01/17	<u>1,986.75</u>
1-90-11000	Accounts Receivable	6045 7817 0010 1388	3.49			
1-90-52700	Shipping Costs - Materials	6045 7817 0010 1388	22.36			
1-40-51200	Library Supplies	6045 7817 0010 1388	58.26			
1-70-51212	Computer Supplies	6045 7817 0010 1388	14.31			
1-20-52100	Audio - Visual	6045 7817 0010 1388	1,060.00			
1-10-51010	Program Expenses	6045 7817 0010 1388	414.58			
1-20-52020	Books	6045 7817 0010 1388	139.10			
1-20-51010	Program Expenses	6045 7817 0010 1388	37.84			

Warren-Newport Public Library District

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-40-51210	Office Supplies	6045 7817 0010 1388	41.69			
1-20-51210	Office Supplies	6045 7817 0010 1388	15.98			
1-10-52020	Books	6045 7817 0010 1388	17.94			
1-30-52020	Books	6045 7817 0010 1388	22.32			
1-10-53010	Capital Equipment & Furnishings	6045 7817 0010 1388	49.98			
1-10-53030	Technology	6045 7817 0010 1388	88.90			
TDS				15495	07/01/17	<u>2,800.80</u>
1-70-51410	Telephone	Acct. # 847 244 5150	2,800.80			
T-Mobile				15496	07/01/17	<u>58.80</u>
1-70-51410	Telephone	Acct #951931266	58.80			
Village of Gurnee				15497	07/01/17	<u>389.58</u>
2-90-51403	Utilities - Water & Sewer	Acct #04443-14460	389.58			
Baker & Taylor				15498	07/14/17	<u>11,781.89</u>
1-90-52700	Shipping Costs - Materials	Various	101.60			
1-40-51200	Library Supplies	Various	490.40			
1-10-52100	Audio - Visual	Various	65.87			
1-20-52010	Standing Order	Various	2,412.57			
1-20-52020	Books	Various	5,978.71			
1-10-52020	Books	Various	1,151.51			
1-30-52020	Books	Various	1,581.23			
De Lage Landen				15499	07/14/17	<u>1,991.99</u>
1-70-51750	Photocopier	Contract 25319238, Inv #55142837	1,991.99			
Midwest Tape				15500	07/14/17	<u>11,934.74</u>
1-40-51200	Library Supplies	Various	388.01			
1-20-52100	Audio - Visual	Various	8,955.43			
1-10-52100	Audio - Visual	Various	1,845.81			
1-30-52100	Audio - Visual	Various	745.49			
Shaw Media				15501	07/14/17	<u>56.60</u>
1-80-51670	Classified Ads & Legal Printing	Acct #10080190	56.60			
Sprint				15502	07/14/17	<u>59.63</u>
1-70-51410	Telephone	Inv #221999628-154	59.63			
Waste Management				15503	07/14/17	<u>113.50</u>
2-90-51870	Building Maintenance - Waste Removal	Cust #15-24798-33008 Inv #6185718-2013-2	113.50			
WILIUG				15504	07/14/17	<u>40.00</u>
1-40-51502	Membership & Dues	Amy Meyer membership renewal	40.00			
American Backflow Prevention, Inc.				15512	07/18/17	<u>1,223.95</u>
2-90-51810	Building Maintenance	Inv #53746	1,223.95			
Cardmember Service				15513	07/18/17	<u>4,761.12</u>
1-90-11000	Accounts Receivable	Cardmember Service	30.00			
1-90-51210	Office Supplies	Cardmember Service	113.66			
1-90-52700	Shipping Costs - Materials	Cardmember Service	12.65			
1-40-51200	Library Supplies	Cardmember Service	44.64			

Warren-Newport Public Library District

Check Register

All Bank Accounts

June 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-10-51500	Staff Costs	Cardmember Service	541.97			
1-70-51212	Computer Supplies	Cardmember Service	476.63			
1-50-51200	Library Supplies	Cardmember Service	111.40			
1-10-51200	Library Supplies	Cardmember Service	-0.83			
1-10-51010	Program Expenses	Cardmember Service	785.72			
1-20-51010	Program Expenses	Cardmember Service	722.11			
1-80-51500	Staff Costs	Cardmember Service	48.33			
1-50-51210	Office Supplies	Cardmember Service	15.98			
1-20-51501	Training	Cardmember Service	264.53			
1-80-51420	Postage	Cardmember Service	12.75			
1-80-51800	Public Relations	Cardmember Service	107.10			
1-80-50117	Staff Recognition	Cardmember Service	495.37			
1-30-51701	Fuel	Cardmember Service	21.15			
1-30-51701	Fuel	Cardmember Service	247.82			
1-80-51600	Printing	Cardmember Service	132.62			
1-80-51803	Volunteers	Cardmember Service	56.00			
1-10-52020	Books	Cardmember Service	83.79			
1-50-50117	Staff Recognition	Cardmember Service	300.00			
1-80-52035	Reference - Professional Collection	Cardmember Service	19.95			
1-20-50117	Staff Recognition	Cardmember Service	10.98			
1-40-50117	Staff Recognition	Cardmember Service	106.80			
CDW Government, Inc.				15514	07/18/17	<u>704.69</u>
1-70-51212	Computer Supplies	Cust #186659, Inv #JHN9213, JKN5408	704.69			
Constellation Energy Services, Inc.				15515	07/18/17	<u>7,187.35</u>
2-90-51402	Utilities - Electricity	Acct #823757, Stmt #9012847701	7,187.35			
Easypermit Postage				15516	07/18/17	<u>1,053.43</u>
1-80-51420	Postage	Acct #8000-9090-0621-5565	205.00			
1-40-51420	Postage	Acct #8000-9090-0621-5565	400.00			
8-90-51420	Postage	Acct #8000-9090-0621-5565	48.43			
1-50-51420	Postage	Acct #8000-9090-0621-5565`	400.00			
Marcive, Inc.				15517	07/18/17	<u>178.08</u>
1-40-51213	Software and Hardware Support & Maint.	Lib ID #WNPL, Inv #378162	178.08			
Unique Management Services, Inc.				15518	07/18/17	<u>170.05</u>
1-80-51026	Unique Management Fee	Inv #447949	170.05			
A.M. Best Company Inc.				15519	07/18/17	<u>2,709.00</u>
1-90-52700	Shipping Costs - Materials	Acct #5038278, Order #1415831	29.00			
1-20-52010	Standing Order	Acct #5038278, Order #1415831	2,680.00			
BrightView Landscapes LLC				15520	07/18/17	<u>1,056.00</u>
2-90-51820	Building Maintenance - Landscaping	Cust #Warr Ne, Inv #3181366117	1,056.00			
Carl E. Mellen & Co.				15521	07/18/17	<u>3,169.00</u>
4-90-50600	Treasurers Bond	Policy #105955769, Inv #30314	3,169.00			
Cengage Learning, Inc.				15522	07/18/17	<u>30.39</u>
1-20-52020	Books	Acct #156184, Inv #60845929	30.39			

Warren-Newport Public Library District

Check Register

All Bank Accounts

June 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
CNA Insurance				15523	07/18/17	<u>20,537.00</u>
4-90-50100	Liability Insurance	Acct #3001005943, Inv #0017303142	20,537.00			
CNA Insurance				15524	07/18/17	<u>2,533.00</u>
4-90-50400	Directors & Officers Liability	Acct #0130424350, Inv #0017305654	2,533.00			
Recorded Books, Inc.				15525	07/18/17	<u>54.99</u>
1-20-52100	Audio - Visual	Cust #333233, Inv #75561555	54.99			
Today's Business Solutions, Inc.				15526	07/18/17	<u>13,379.00</u>
1-70-51213	Software and Hardware Supplies	Inv #7018	13,379.00			
Tyco Integrated Security LLC				15527	07/18/17	<u>482.48</u>
2-90-51840	Building Maintenance - Building Alarm Systems	Cust #01300 133235641, Inv #28908990	482.48			
NCPERS - IL IMRF				33907	06/06/17	<u>128.00</u>
1-90-20150	Life Insurance	NCPERS - IL IMRF	128.00			
Lake County Fair Association				33908	06/20/17	<u>425.50</u>
1-80-51800	Public Relations	Lake County Fair Association	425.50			
Warren-Newport Public Library				33909	06/20/17	<u>732.76</u>
1-90-10002	Imprest	Warren-Newport Public Library	732.76			
BlueCross BlueShield of IL				50842	06/21/17	<u>21,948.77</u>
1-90-20140	Health Insurance	BlueCross BlueShield of IL	8,275.40			
1-90-50320	Health Insurance	BlueCross BlueShield of IL	13,673.37			
Lincoln National Life Insurance Co				50843	06/21/17	<u>1,666.79</u>
1-90-20140	Health Insurance	Lincoln National Life Insurance Co	538.39			
1-90-50320	Health Insurance	Lincoln National Life Insurance Co	891.02			
1-90-50350	Life Insurance	Lincoln National Life Insurance Co	237.38			
VSP				50844	06/20/17	<u>298.31</u>
1-90-20140	Health Insurance	VSP	79.65			
1-90-50320	Health Insurance	VSP	218.66			
Illinois Municipal Retirement Fund				50845	06/30/17	<u>53,459.24</u>
10-90-50006	Pension Expense	06/2017 Employer Contrib.	40,413.40			
1-90-20160	Pension Withholding	06/2017 Member Contrib.	13,045.84			
TASC, Inc.				50846	06/06/17	<u>620.28</u>
1-90-20180	Flexible Benefits	TASC, Inc.	620.28			
TASC, Inc.				50847	06/20/17	<u>620.28</u>
1-90-20180	Flexible Benefits	TASC, Inc.	620.28			
Fifth Third Bank				50849	06/09/17	<u>2.50</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	2.50			
TASC, Inc.				50851	06/28/17	<u>87.96</u>
1-90-50330	Flexible Compensation	TASC, Inc.	87.96			

Warren-Newport Public Library District

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
TASC, Inc. 1-90-50320	Health Insurance	TASC, Inc.	315.00	50852	06/28/17	<u>315.00</u>
Fifth Third Bank 1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	117.90	50853	06/30/17	<u>117.90</u>
					Check List Total	<u><u>309,399.63</u></u>

Warren-Newport Public Library District

WNPL Check List

Fifth Third Comingled

June 6, 2017 - July 18, 2017

Check Number	Check Date	Payee	Amount
Vendor Checks			
15444	06/20/17	American Backflow Prevention, Inc.	75.00
15445	06/20/17	American Cab	180.00
15446	06/20/17	American Outfitters Ltd.	585.50
15447	06/20/17	Anderson Pest Solutions	184.02
15448	06/20/17	BrightView Landscapes LLC	1,056.00
15449	06/20/17	Cardmember Service	9,839.29
15450	06/20/17	CDW Government, Inc.	367.68
15451	06/20/17	Cengage Learning, Inc.	21,269.51
15452	06/20/17	Constellation Energy Services - Gas	1,170.47
15453	06/20/17	De Lage Landen	1,991.99
15454	06/20/17	Easypermit Postage	2,858.31
15455	06/20/17	Ebsco	3.89
15456	06/20/17	Embury LTD.	8,928.40
15457	06/20/17	Grainger	10.55
15458	06/20/17	Graphic 14, Inc.	254.27
15459	06/20/17	Image Systems & Business Solutions	467.40
15460	06/20/17	Lake County Advocacy Center- BlueKids	425.50
15460	06/20/17	Lake County Advocacy Center- BlueKids	(425.50)
15461	06/20/17	Lauterbach & Amen, LLP	1,105.00
15462	06/20/17	Marcive, Inc.	41.04
15463	06/20/17	Midwest Media	218.50
15464	06/20/17	Midwest Tape	17,500.00
15465	06/20/17	Pitney Bowes Global Financial Ser.	207.00
15466	06/20/17	Quill Corporation	122.24
15467	06/20/17	Regent Book Co.	29.38
15468	06/20/17	Sprint	59.63
15469	06/20/17	The Bank of New York Mellon Trust Co	1,352.50
15470	06/20/17	Thomson Reuters - West	1,394.00
15471	06/20/17	Unique Management Services, Inc.	170.05
15472	06/20/17	United States Treasury	72.32
15473	06/20/17	University of Illinois Extension	300.00
15474	07/01/17	Ace Hardware	146.07
15475	07/01/17	Advanced Telecommunications of IL	3,500.00
15476	07/01/17	CDW Government, Inc.	1,978.56
15477	07/01/17	Constellation Energy Services - Gas	1,046.99
15478	07/01/17	Constellation Energy Services, Inc.	6,426.01
15479	07/01/17	ECO Promotional Products, Inc.	2,466.48
15480	07/01/17	FedEx	58.98
15481	07/01/17	Grainger	927.76
15482	07/01/17	Grey House Publishing	233.05
15483	07/01/17	Home Depot	1,145.67
15484	07/01/17	Honeywell	3,294.48
15485	07/01/17	Imperial Service Systems, Inc.	5,611.00
15486	07/01/17	JanWay Company USA, Inc.	380.00
15487	07/01/17	Lauterbach & Amen, LLP	1,105.00
15488	07/01/17	Libraries First	13,138.00
15489	07/01/17	Little Green Light, LLC	529.20
15490	07/01/17	McClure's Garage	656.38
15491	07/01/17	News Bank, Inc.	19,900.00
15492	07/01/17	Pomp's Tire Service, Inc.	2,031.44
15493	07/01/17	Scholastic Inc.	2,022.95
15494	07/01/17	Synchrony Bank / Amazon	1,986.75
15495	07/01/17	TDS	2,800.80
15496	07/01/17	T-Mobile	58.80
15497	07/01/17	Village of Gurnee	389.58
15498	07/14/17	Baker & Taylor	11,781.89
15499	07/14/17	De Lage Landen	1,991.99

Warren-Newport Public Library District

WNPL Check List

Fifth Third Comingled

June 6, 2017 - July 18, 2017

Check Number	Check Date	Payee	Amount
15500	07/14/17	Midwest Tape	11,934.74
15501	07/14/17	Shaw Media	56.60
15502	07/14/17	Sprint	59.63
15503	07/14/17	Waste Management	113.50
15504	07/14/17	WILIUG	40.00
15512	07/18/17	American Backflow Prevention, Inc.	1,223.95
15513	07/18/17	Cardmember Service	4,761.12
15514	07/18/17	CDW Government, Inc.	704.69
15515	07/18/17	Constellation Energy Services, Inc.	7,187.35
15516	07/18/17	Easyp permit Postage	1,053.43
15517	07/18/17	Marcive, Inc.	178.08
15518	07/18/17	Unique Management Services, Inc.	170.05
15519	07/18/17	A.M. Best Company Inc.	2,709.00
15520	07/18/17	BrightView Landscapes LLC	1,056.00
15521	07/18/17	Carl E. Mellen & Co.	3,169.00
15522	07/18/17	Cengage Learning, Inc.	30.39
15523	07/18/17	CNA Insurance	20,537.00
15524	07/18/17	CNA Insurance	2,533.00
15525	07/18/17	Recorded Books, Inc.	54.99
15526	07/18/17	Today's Business Solutions, Inc.	13,379.00
15527	07/18/17	Tyco Integrated Security LLC	482.48
33907	06/06/17	NCPERS - IL IMRF	128.00
33908	06/20/17	Lake County Fair Association	425.50
33909	06/20/17	Warren-Newport Public Library	732.76
50842	06/21/17	BlueCross BlueShield of IL	21,948.77
50843	06/21/17	Lincoln National Life Insurance Co	1,666.79
50844	06/20/17	VSP	298.31
50845	06/30/17	Illinois Municipal Retirement Fund	53,459.24
50846	06/06/17	TASC, Inc.	620.28
50847	06/20/17	TASC, Inc.	620.28
50849	06/09/17	Fifth Third Bank	2.50
50851	06/28/17	TASC, Inc.	87.96
50852	06/28/17	TASC, Inc.	315.00
50853	06/30/17	Fifth Third Bank	117.90
Vendor Check Total			309,279.06
Check List Total			309,279.06

Check count = 91

Warren-Newport Public Library District

Check Register

Imprest Checking

June 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
Karen Thomas 1-80-50117	Staff Recognition	Karen Thomas	50.00	3625	06/06/17	<u>50.00</u>
Jessica Stalker 1-90-41410	Lost Materials	Jessica Stalker	9.60	3626	06/12/17	<u>9.60</u>
Dennis Broom 1-90-41410	Lost Materials	Dennis Broom	22.49	3627	06/12/17	<u>22.49</u>
Ginger Matovich 1-90-41410	Lost Materials	Ginger Matovich	24.70	3628	06/12/17	<u>24.70</u>
Rose Brunn 1-90-41410	Lost Materials	Rose Brunn	4.16	3629	06/12/17	<u>4.16</u>
WNPL Staff Association 1-90-20199	Accrued Liabilities	WNPL Staff Association	9.62	3630	06/12/17	<u>9.62</u>
Check List Total						<u><u>120.57</u></u>

WARREN-NEWPORT PUBLIC LIBRARY

Property Tax Allocations - Lake County

Current Property Taxes - 2016 Levy

For the Year Ended June 30, 2017

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

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

2016 Levy Collected in 2017 Fiscal Year

5/18	173,307.67	142,811.87	10,020.15	9,881.42	3,536.07	7,058.16
6/8	2,169,037.50	1,787,366.41	125,407.51	123,671.23	44,255.76	88,336.59
6/16	562,119.22	463,206.84	32,500.12	32,050.15	11,469.15	22,892.96
6/29	552,428.45	455,221.30	31,939.82	31,497.61	11,271.42	22,498.30
	<u>3,456,892.84</u>	<u>2,848,606.42</u>	<u>199,867.60</u>	<u>197,100.41</u>	<u>70,532.40</u>	<u>140,786.01</u>
Totals	<u><u>6,283,027.71</u></u>	<u><u>5,177,445.14</u></u>	<u><u>363,266.58</u></u>	<u><u>358,237.13</u></u>	<u><u>128,195.18</u></u>	<u><u>255,883.68</u></u>

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary
For The Year Ended June 30, 2016

Pay Period		Regular Hours									
Check Date	Ending Date	Total	Youth Services 1-10-50110	Adult Services 1-20-50110	Outreach 1-30-50110	Technical Service 1-40-50110	Circulation 1-50-50110	Technology 1-70-50110	Admin x-80-50110	Salary Contingency 1-90-50115	Bonus 1-90-50119
07/01	06/26	109,987.84	18,052.81	19,040.79	8,141.72	12,838.52	17,968.36	10,484.26	23,461.38	0.00	0.00
07/15	07/10	109,486.84	18,057.06	19,166.62	7,975.90	12,840.02	17,606.07	10,489.62	23,351.55	0.00	0.00
07/29	07/24	108,627.26	17,710.09	19,380.28	6,852.54	12,601.30	17,822.44	10,484.26	23,776.35	0.00	0.00
08/12	08/07	107,960.25	17,891.18	18,096.45	6,772.14	12,795.09	17,669.70	10,484.26	24,251.43	0.00	0.00
08/26	08/21	109,534.89	17,898.87	19,664.11	6,494.57	12,883.44	18,109.52	10,484.26	23,597.51	0.00	0.00
09/09	09/04	108,146.58	17,606.48	18,970.90	6,337.32	12,818.91	17,841.92	10,494.97	23,772.86	0.00	0.00
09/23	09/18	111,608.04	18,049.09	18,820.01	7,035.27	12,840.02	17,310.67	10,484.26	23,646.12	0.00	0.00
10/07	09/18	112,743.32	18,408.80	18,810.03	7,297.70	12,838.50	17,427.07	10,484.26	23,832.73	0.00	0.00
10/21	10/16	113,849.81	18,643.82	18,850.23	7,382.55	12,838.50	18,236.23	10,496.17	23,941.68	0.00	0.00
11/04	10/30	113,256.11	18,012.48	19,992.80	7,257.78	12,838.51	17,903.34	10,484.26	23,522.31	0.00	0.00
11/18	11/13	112,172.26	18,404.79	18,493.01	7,240.97	12,855.16	17,916.97	10,496.16	23,948.05	0.00	0.00
12/02	11/27	110,320.56	17,389.13	17,544.86	7,153.74	12,826.00	17,681.92	10,484.27	23,853.94	0.00	0.00
12/09	12/08	5,365.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,365.20
12/16	12/11	113,456.08	19,854.76	18,301.41	7,353.54	12,838.52	17,616.42	10,484.26	23,766.15	0.00	0.00
12/30	12/25	112,731.82	16,928.66	17,621.93	7,048.35	12,841.50	17,606.52	10,484.26	28,561.61	0.00	0.00
01/13	01/08	105,432.38	16,326.86	17,446.31	6,926.99	12,888.01	17,695.43	10,524.00	21,953.92	0.00	0.00
01/27	01/22	111,225.86	16,619.90	19,420.07	7,456.46	13,086.15	18,304.21	10,619.26	22,314.33	0.00	0.00
02/10	02/05	110,094.51	16,850.98	18,965.37	7,085.46	13,095.09	18,149.68	10,554.74	22,223.62	0.00	0.00
02/24	02/19	110,819.14	16,685.93	19,184.16	7,845.59	13,086.15	18,152.11	10,587.01	22,078.93	0.00	0.00
03/10	03/05	112,876.24	17,794.47	20,080.84	7,341.21	13,086.14	18,250.06	10,611.31	22,493.76	0.00	0.00
03/24	03/19	112,871.67	18,563.36	19,807.67	7,486.57	13,086.14	17,943.06	10,593.09	22,241.80	0.00	0.00
04/07	04/02	113,151.29	18,317.76	19,986.78	7,625.81	13,086.14	17,825.39	10,587.00	22,357.10	0.00	0.00
04/21	04/16	112,148.96	18,526.42	19,375.30	7,537.94	13,086.15	18,184.19	10,593.09	23,248.07	0.00	0.00
05/05	04/30	115,277.14	18,962.93	19,704.34	7,274.72	13,086.18	17,744.78	10,623.44	24,447.44	0.00	0.00
05/19	05/14	115,044.82	18,312.87	18,991.71	7,705.66	13,086.14	17,373.05	12,452.63	23,965.99	0.00	0.00
06/02	05/28	109,856.12	18,677.68	19,206.19	7,030.81	12,848.97	17,648.66	8,898.75	23,831.13	0.00	0.00
06/16	06/11	107,347.87	18,594.16	18,607.53	7,149.29	13,087.69	17,466.48	8,898.76	23,543.96	0.00	0.00
06/30	06/25	109,680.51	18,565.30	19,391.88	7,220.08	12,704.95	17,269.95	10,538.09	23,690.58	0.00	0.00
Totals		3,005,073.37	485,706.64	512,921.58	196,030.68	348,807.89	480,724.20	282,900.70	635,674.30	0.00	5,365.20

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary
For The Year Ended June 30, 2016

Pay Period		Sunday Hours							Statutory Deductions		Employer	Total
Check	Ending	Youth	Adult	Technical			Technology	Admin	Payroll Taxes	Total	FICA	Federal
Date	Date	1-10-50120	1-20-50120	1-30-50120	1-40-50120	1-50-50120	1-70-50120	1-80-50120	1-00-20120	Deductions	3-90-50005	Deposit
07/01	06/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,089.89	21,089.89	8,098.24	29,188.13
07/15	07/10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,177.13	21,177.13	8,059.92	29,237.05
07/29	07/24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,229.15	22,229.15	8,260.95	30,490.10
08/12	08/07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,990.99	20,990.99	7,937.39	28,928.38
08/26	08/21	0.00	0.00	0.00	0.00	50.99	187.52	164.10	21,180.98	21,180.98	8,057.86	29,238.84
09/09	09/04	0.00	0.00	0.00	0.00	0.00	0.00	303.22	20,962.24	20,962.24	7,960.71	28,922.95
09/23	09/18	1,008.24	988.96	0.00	0.00	1,197.19	0.00	228.21	21,746.29	21,746.29	8,226.54	29,972.83
10/07	09/18	1,061.71	756.49	0.00	0.00	1,345.20	80.39	400.44	21,811.08	21,811.08	8,276.86	30,087.94
10/21	10/16	1,005.96	967.97	0.00	0.00	1,311.01	0.00	175.69	21,863.36	21,863.36	8,361.50	30,224.86
11/04	10/30	1,029.06	903.40	0.00	0.00	1,089.30	0.00	222.87	22,012.81	22,012.81	8,316.08	30,328.89
11/18	11/13	538.62	812.67	0.00	0.00	1,290.17	0.00	175.69	21,529.78	21,529.78	8,233.16	29,762.94
12/02	11/27	1,214.46	887.13	0.00	0.00	1,047.96	0.00	237.15	20,993.52	20,993.52	8,014.50	29,008.02
12/09	12/08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.88	520.88	410.44	931.32
12/16	12/11	986.04	868.04	0.00	0.00	1,166.18	0.00	220.76	21,550.41	21,550.41	8,253.98	29,804.39
12/30	12/25	438.60	445.44	0.00	0.00	628.34	0.00	126.61	23,158.26	23,158.26	8,577.90	31,736.16
01/13	01/08	479.64	510.20	0.00	0.00	601.59	0.00	79.43	20,429.01	20,429.01	7,754.20	28,183.21
01/27	01/22	1,134.54	913.66	0.00	0.00	1,182.87	0.00	174.41	21,670.09	21,670.09	8,197.39	29,867.48
02/10	02/05	878.70	825.04	0.00	0.00	1,257.14	0.00	208.69	21,236.55	21,236.55	8,110.85	29,347.40
02/24	02/19	1,028.12	693.90	0.00	0.00	1,249.03	0.00	228.21	21,673.82	21,673.82	8,166.28	29,840.10
03/10	03/05	1,113.42	856.01	0.00	0.00	1,058.18	0.00	190.84	21,961.44	21,961.44	8,323.65	30,285.09
03/24	03/19	1,070.06	659.99	0.00	0.00	1,209.74	0.00	210.19	21,936.58	21,936.58	8,323.30	30,259.88
04/07	04/02	1,071.84	864.10	0.00	0.00	1,215.23	0.00	214.14	22,073.72	22,073.72	8,344.69	30,418.41
04/21	04/16	563.88	385.31	0.00	0.00	577.12	0.00	71.49	21,649.15	21,649.15	8,268.01	29,917.16
05/05	04/30	929.82	1,033.15	0.00	0.00	1,243.03	0.00	227.31	22,581.55	22,581.55	8,507.32	31,088.87
05/19	05/14	1,023.96	810.15	0.00	0.00	1,158.65	0.00	164.01	22,609.51	22,609.51	8,489.55	31,099.06
06/02	05/28	586.44	379.04	0.00	0.00	644.85	0.00	103.60	21,571.62	21,571.62	8,085.88	29,657.50
06/16	06/11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,068.53	21,068.53	7,892.47	28,961.00
06/30	06/25	0.00	216.11	0.00	0.00	0.00	0.00	83.57	22,790.19	22,790.19	8,341.14	31,131.33
Totals		17,163.11	14,776.76	0.00	0.00	20,523.77	267.91	4,210.63	586,068.53	586,068.53	221,850.76	807,919.29

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary
For The Year Ended June 30, 2016

Pay Period		Voluntary Deductions Payable								Reimbursements		
Check Date	Ending Date	IMRF Employee xx-00-20160	ICMA 1-00-20130	Health Insurance 1-00-20140	Life Insurance 1-00-20150	Aflac Insurance 1-00-20141	Employee Association 1-00-20170	Medflex 1-00-20180	Total Voluntary Deductions	Net Cash	Total Reimb.	Total Net Cash
07/01	06/26	4,319.18	6,088.80	3,487.55	64.00	83.28	46.50	557.66	14,646.97	74,250.98	547.00	74,797.98
07/15	07/10	4,329.42	6,029.47	3,487.55	64.00	83.28	46.50	557.66	14,597.88	73,711.83	20.22	73,732.05
07/29	07/24	4,276.87	4,920.97	0.00	0.00	83.28	46.25	557.66	9,885.03	76,513.08	260.00	76,773.08
08/12	08/07	4,321.62	5,315.73	3,562.55	56.00	83.28	46.00	557.66	13,942.84	73,026.42	18.35	73,044.77
08/26	08/21	4,297.24	4,931.17	3,562.55	56.00	83.28	46.50	557.66	13,534.40	74,819.51	220.17	75,039.68
09/09	09/04	4,274.64	4,699.32	3,482.44	56.00	83.28	46.00	519.20	13,160.88	74,023.46	1,203.46	75,226.92
09/23	09/18	4,379.06	5,041.96	3,482.44	56.00	83.28	46.00	519.20	13,607.94	76,253.81	135.38	76,389.19
10/07	09/18	4,316.82	4,584.60	3,946.69	56.00	83.28	46.50	519.20	13,553.09	77,379.15	284.04	77,663.19
10/21	10/16	4,352.09	5,230.92	3,946.69	56.00	83.28	46.50	519.20	14,234.68	77,751.77	150.88	77,902.65
11/04	10/30	4,398.30	4,812.86	3,946.69	56.00	83.28	45.75	519.20	13,862.08	77,381.22	1,428.97	78,810.19
11/18	11/13	4,264.77	4,774.23	3,946.69	56.00	83.28	46.50	519.20	13,690.67	76,951.81	901.68	77,853.49
12/02	11/27	4,274.68	5,042.70	4,953.43	64.00	83.28	46.25	519.20	14,983.54	74,343.50	0.00	74,343.50
12/09	12/08	144.32	0.00	0.00	0.00	0.00	0.00	0.00	144.32	4,700.00	0.00	4,700.00
12/16	12/11	4,389.54	4,854.28	4,958.48	64.00	83.28	46.75	519.20	14,915.53	76,990.14	678.43	77,668.57
12/30	12/25	4,409.77	4,042.27	0.00	0.00	83.28	46.00	519.20	9,100.52	80,473.04	276.58	80,749.62
01/13	01/08	4,145.09	4,881.89	3,424.87	64.00	25.21	45.00	620.28	13,206.34	71,797.03	345.97	72,143.00
01/27	01/22	4,289.88	5,086.74	3,424.87	64.00	25.21	46.25	620.28	13,557.23	75,998.54	246.77	76,245.31
02/10	02/05	4,270.84	4,829.16	3,424.87	64.00	25.21	46.75	620.28	13,281.11	75,576.85	125.00	75,701.85
02/24	02/19	4,345.69	4,658.63	3,424.87	64.00	25.21	45.75	620.28	13,184.43	75,960.89	123.96	76,084.85
03/10	03/05	4,339.70	5,005.35	3,424.87	64.00	25.21	47.25	620.28	13,526.66	77,388.14	40.72	77,428.86
03/24	03/19	4,401.90	5,239.83	3,424.87	64.00	25.21	47.50	620.28	13,823.59	77,111.50	163.05	77,274.55
04/07	04/02	4,386.44	4,877.32	3,424.87	64.00	25.21	47.50	620.28	13,445.62	77,631.95	52.35	77,684.30
04/21	04/16	4,369.24	5,278.29	3,424.87	64.00	25.21	48.75	620.28	13,830.64	76,669.17	1,229.19	77,898.36
05/05	04/30	4,485.72	5,002.12	3,424.87	64.00	25.21	48.00	620.28	13,670.20	79,025.39	418.55	79,443.94
05/19	05/14	4,523.50	5,215.12	3,424.87	64.00	25.21	47.75	620.28	13,920.73	78,514.58	321.46	78,836.04
06/02	05/28	4,355.62	4,535.40	3,512.88	64.00	25.21	46.50	620.28	13,159.89	75,124.61	318.75	75,443.36
06/16	06/11	4,309.80	4,748.52	3,532.88	64.00	25.21	46.50	620.28	13,347.19	72,932.15	310.29	73,242.44
06/30	06/25	4,380.42	4,856.59	0.00	0.00	25.21	46.00	620.28	9,928.50	76,961.82	324.10	77,285.92
Totals		117,352.16	134,584.24	88,058.21	1,472.00	1,493.65	1,257.50	15,524.74	359,742.50	2,059,262.34	10,145.32	2,069,407.66

WARREN-NEWPORT PUBLIC LIBRARY

Accounts Payable

June 30, 2017

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
06/30/17	111,058.98	89,109.19	21,901.36	-	-	-	-	48.43	-

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16
Account								
10001	\$ 240,444.17	\$ 257,711.87	\$ 263,327.72	\$ 288,998.86	\$ 291,163.80	\$ 278,078.04	\$ 325,428.64	\$ 388,033.35
10002	1,156.32	1,042.18	881.26	719.56	1,223.96	1,159.86	1,081.23	927.42
10011	571.00	571.00	571.00	571.00	571.00	571.00	571.00	571.00
10012	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00
10020	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
10101	5,705,444.39	5,380,624.57	7,584,846.48	7,250,526.09	6,285,240.61	5,847,745.26	5,467,826.02	5,004,609.30
10121	102,049.40	116,215.28	116,072.66	115,456.22	113,590.06	107,421.39	107,675.48	143,694.66
10110	1,242,691.30	1,241,400.00	1,241,400.00	1,241,100.00	1,241,100.00	1,241,100.00	1,241,400.00	1,241,400.00
10150								
Total	\$ 7,293,146.58	\$ 6,998,354.90	\$ 9,207,889.12	\$ 8,898,161.73	\$ 7,933,679.43	\$ 7,476,865.55	\$ 7,144,772.37	\$ 6,780,025.73

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16
Account								
10001	\$ 380,404.42	\$ 325,563.89	\$ 422,961.85	\$ 3,097,198.33	\$ 2,896,106.13	\$ 2,840,699.77	\$ 36,745.83	\$ 155,246.99
10002	837.28	783.05	551.85	1,214.97	1,170.61	1,088.11	764.46	1,252.31
10011	571.00	571.00	571.00	571.00	571.00	571.00	571.00	571.00
10012	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00
10020	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
10101	4,221,019.15	3,910,730.32	3,210,846.44	3,058,934.33	2,850,989.37	2,635,555.76	7,512,809.95	7,074,133.24
10121	160,564.42	117,919.87	230,179.88	231,411.73	116,419.65	115,875.63	113,863.90	113,324.10
10110	1,737,275.00	1,737,275.00	1,737,275.00	1,736,575.00	1,736,575.00	1,736,575.00	1,736,575.00	1,736,075.00
10150								
Total	\$ 6,501,461.27	\$ 6,093,633.13	\$ 5,603,176.02	\$ 8,126,695.36	\$ 7,602,621.76	\$ 7,331,155.27	\$ 9,402,120.14	\$ 9,081,392.64

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
Account								
10001	\$ 256,496.49	\$ 210,855.23	\$ 265,963.14	\$ 284,864.07	\$ 342,540.16	\$ 207,685.69	\$ 342,886.32	\$ 648,480.95
10002	883.43	883.45	751.90	670.29	1,198.86	1,198.88	640.10	1,252.31
10011	571.00	571.00	571.00	571.00	571.00	571.00	571.00	571.00
10012	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00
10020	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
10101	6,138,211.77	5,662,692.75	5,328,352.79	4,941,851.65	4,517,703.29	4,306,016.82	3,834,731.25	6,301,979.20
10121	111,274.93	108,438.77	107,689.08	106,430.64	110,983.56	112,095.27	110,831.30	109,607.72
10110	1,736,075.00	1,736,075.00	1,736,759.27	1,735,959.27	1,735,084.27	1,735,084.27	1,735,084.27	1,734,292.38
10150						2,792.54	2,792.54	6,356.11
Total	\$ 8,244,302.62	\$ 7,720,306.20	\$ 7,440,877.18	\$ 7,071,136.92	\$ 6,708,871.14	\$ 6,366,234.47	\$ 6,028,326.78	\$ 8,803,329.67