

Warren-Newport Public Library District

Monthly Financial Report

For the Month Ended  
June 30, 2018

Prepared by:  
Lauterbach & Amen, LLP

# Warren-Newport Public Library District

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## Monthly Compilation Opinion



August 02, 2018

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

Management is responsible for the accompanying financial statements of the Warren-Newport Public Library District, which comprise the balance sheet as of June 30, 2018 and the related statements of revenues and expenditures and changes in fund balance for the one month and the twelve months then ended in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

Respectfully Submitted,

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

Lauterbach & Amen, LLP

# Financial Statements

**Warren-Newport Public Library District**

**Governmental Funds Balance Sheet**

**As of June 30, 2018**

	<u>Corporate Fund</u>	<u>Building, Site and Maintenance Fund</u>	<u>Other Funds</u>	<u>Total</u>
<b>ASSETS</b>				
Checking	\$ 155,226.89	\$ 8,224.68	\$ 47,781.86	\$ 211,233.43
Imprest	869.49	48.63	-	918.12
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	4,524,825.47	414,661.91	1,892,939.80	6,832,427.18
Certificates of Deposit	1,967,284.27	-	-	1,967,284.27
Payroll	100.71	-	139,786.74	139,887.45
PMA Cash Account	31,722.55	-	-	31,722.55
Endowment Fund	-	-	28,693.64	28,693.64
Accounts Receivable	18.62	-	-	18.62
Prepaid Items	44,421.76	10,161.83	18,008.00	72,591.59
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Assets	<u>\$ 6,725,830.76</u>	<u>\$ 433,097.05</u>	<u>\$ 2,127,210.04</u>	<u>\$ 9,286,137.85</u>
<b>LIABILITIES</b>				
Accounts Payable	\$ 63,802.49	\$ 12,349.61	\$ 920.30	\$ 77,072.40
Deferred Property Taxes	2,163,257.94	195,498.00	435,209.61	2,793,965.55
Total Liabilities	<u>2,227,060.43</u>	<u>207,847.61</u>	<u>436,129.91</u>	<u>2,871,037.95</u>
<b>FUND BALANCE</b>				
Fund Balance - Unrestricted	3,638,161.66	225,249.44	1,638,108.52	5,501,519.62
Fund Balance - Temporarily Restricted	860,608.67	-	24,277.97	884,886.64
Restricted Fund Balance - Endowment	-	-	28,693.64	28,693.64
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Fund Balance	<u>4,498,770.33</u>	<u>225,249.44</u>	<u>1,691,080.13</u>	<u>6,415,099.90</u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Liabilities and Fund Balance	<u>\$ 6,725,830.76</u>	<u>\$ 433,097.05</u>	<u>\$ 2,127,210.04</u>	<u>\$ 9,286,137.85</u>

**Warren-Newport Public Library District**

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

**For the 12 Months Ended June 30, 2018**

	<u>Corporate Fund</u>	<u>Building, Sites and Maintenance Fund</u>	<u>Other Funds</u>	<u>Total</u>
<b>REVENUES</b>				
Taxes	\$ 5,722,338.56	\$ 340,027.50	\$ 668,793.66	\$ 6,731,159.72
Replacement Taxes	47,920.53	-	-	47,920.53
Fines & Fees	117,545.27	-	-	117,545.27
Interest	72,419.59	4,327.26	23,671.52	100,418.37
Miscellaneous	215,963.63	-	58,881.69	274,845.32
Total Revenues	<u>6,176,187.58</u>	<u>344,354.76</u>	<u>751,346.87</u>	<u>7,271,889.21</u>
<b>EXPENDITURES</b>				
Personnel	\$ 3,049,066.38	\$ -	\$ 691,503.41	\$ 3,740,569.79
Operating	460,233.87	252,973.79	8,554.07	721,761.73
Library Materials	481,976.60	-	-	481,976.60
Capital Outlay	261,768.57	31,404.23	12,936.00	306,108.80
Debt Service - Principal	460,000.00	-	-	460,000.00
Debt Service - Interest	385,215.00	-	-	385,215.00
Total Expenditures	<u>5,098,260.42</u>	<u>284,378.02</u>	<u>712,993.48</u>	<u>6,095,631.92</u>
Net Change in Fund Balances	<u>1,077,927.16</u>	<u>59,976.74</u>	<u>38,353.39</u>	<u>1,176,257.29</u>
<b>FUND BALANCE</b>				
Beginning of the year	<u>3,420,843.17</u>	<u>165,272.70</u>	<u>1,652,726.74</u>	<u>5,238,842.61</u>
End of the period	<u>\$ 4,498,770.33</u>	<u>\$ 225,249.44</u>	<u>\$ 1,691,080.13</u>	<u>\$ 6,415,099.90</u>

**Warren-Newport Public Library District**

**Other Funds - Combining Balance Sheet**

**As of June 30, 2018**

	<b>Public Liability</b>	<b>FICA</b>	<b>IMRF</b>	<b>Endowment Expendable Trust</b>	<b>Special Reserve</b>	<b>Working Cash</b>	<b>Total</b>
<b>ASSETS</b>							
Checking	\$ 27,676.37	\$ 8,469.76	\$ 2,160.52	\$ 1,281.53	\$ 8,128.43	\$ 65.25	\$ 47,781.86
IL Funds Money Market	72,375.10	256,566.68	495,772.59	164,071.85	637,647.99	266,505.59	1,892,939.80
Payroll	98,226.97	27,704.30	13,855.47	-	-	-	139,786.74
Endowment Fund	-	-	-	28,693.64	-	-	28,693.64
Prepaid Items	18,008.00	-	-	-	-	-	18,008.00
<b>Total Assets</b>	<b><u>\$ 216,286.44</u></b>	<b><u>\$ 292,740.74</u></b>	<b><u>\$ 511,788.58</u></b>	<b><u>\$ 194,047.02</u></b>	<b><u>\$ 645,776.42</u></b>	<b><u>\$ 266,570.84</u></b>	<b><u>\$ 2,127,210.04</u></b>
<b>LIABILITIES</b>							
Accounts Payable	\$ 920.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 920.30
Deferred Property Taxes	84,667.80	134,826.92	215,714.89	-	-	-	435,209.61
<b>Total Liabilities</b>	<b><u>85,588.10</u></b>	<b><u>134,826.92</u></b>	<b><u>215,714.89</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>436,129.91</u></b>
<b>FUND BALANCE</b>							
Fund Balance - Unrestricted	130,698.34	157,913.82	296,073.69	141,075.41	645,776.42	266,570.84	1,638,108.52
Fund Balance - Temporarily Restricted	-	-	-	24,277.97	-	-	24,277.97
Restricted Fund Balance - Endowment	-	-	-	28,693.64	-	-	28,693.64
<b>Total Fund Balance</b>	<b><u>130,698.34</u></b>	<b><u>157,913.82</u></b>	<b><u>296,073.69</u></b>	<b><u>194,047.02</u></b>	<b><u>645,776.42</u></b>	<b><u>266,570.84</u></b>	<b><u>1,691,080.13</u></b>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 216,286.44</u></b>	<b><u>\$ 292,740.74</u></b>	<b><u>\$ 511,788.58</u></b>	<b><u>\$ 194,047.02</u></b>	<b><u>\$ 645,776.42</u></b>	<b><u>\$ 266,570.84</u></b>	<b><u>\$ 2,127,210.04</u></b>



**Warren-Newport Public Library District**

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

**For the 12 Months Ended June 30, 2018**

	<b>Public Liability</b>	<b>FICA</b>	<b>IMRF</b>	<b>Endowment/ Expendable Trust</b>	<b>Special Reserve</b>	<b>Working Cash</b>	<b>Total</b>
<b>REVENUES</b>							
Taxes	\$ 120,266.97	\$ 231,295.23	\$ 317,231.46	\$ -	\$ -	\$ -	\$ 668,793.66
Interest	1,002.87	2,449.72	5,799.39	2,307.57	8,541.88	3,570.09	23,671.52
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>58,881.69</u>	<u>-</u>	<u>-</u>	<u>58,881.69</u>
Total Revenues	<u>121,269.84</u>	<u>233,744.95</u>	<u>323,030.85</u>	<u>61,189.26</u>	<u>8,541.88</u>	<u>3,570.09</u>	<u>751,346.87</u>
<b>EXPENDITURES</b>							
Personnel	\$ 117,979.73	\$ 215,190.33	\$ 358,333.35	\$ -	\$ -	\$ -	\$ 691,503.41
Operating	5,776.97	-	-	2,777.10	-	-	8,554.07
Capital Outlay	-	-	-	12,936.00	-	-	12,936.00
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>123,756.70</u>	<u>215,190.33</u>	<u>358,333.35</u>	<u>15,713.10</u>	<u>-</u>	<u>-</u>	<u>712,993.48</u>
Net Change in Fund Balances	<u>(2,486.86)</u>	<u>18,554.62</u>	<u>(35,302.50)</u>	<u>45,476.16</u>	<u>8,541.88</u>	<u>3,570.09</u>	<u>38,353.39</u>
<b>FUND BALANCE</b>							
Beginning of the year	<u>133,185.20</u>	<u>139,359.20</u>	<u>331,376.19</u>	<u>148,570.86</u>	<u>637,234.54</u>	<u>263,000.75</u>	<u>1,652,726.74</u>
End of the period	<u>\$ 130,698.34</u>	<u>\$ 157,913.82</u>	<u>\$ 296,073.69</u>	<u>\$ 194,047.02</u>	<u>\$ 645,776.42</u>	<u>\$ 266,570.84</u>	<u>\$ 1,691,080.13</u>

## Supplementary Information

**WARREN-NEWPORT PUBLIC LIBRARY DISTRICT**  
**Cash Balance by Account**  
**JUNE 30, 2018**

Account Code	Account Title	Balance
10001	Checking	
01	Corporate Fund	155,226.89
02	Building Sites & Maintenance	8,224.68
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	1,281.53
10	IMRF Fund	2,160.52
<b>Total 10001</b>	<b>Checking</b>	<b>211,233.43</b>
10002	Imprest	
01	Corporate Fund	869.49
02	Building Sites & Maintenance	48.63
<b>Total 10002</b>	<b>Imprest</b>	<b>918.12</b>
10011	Cash on Hand	
01	Corporate Fund	571.00
<b>Total 10011</b>	<b>Cash on Hand</b>	<b>571.00</b>
10012	Cash in Bill Changer	
01	Corporate Fund	290.00
<b>Total 10012</b>	<b>Cash in Bill Changer</b>	<b>290.00</b>
10020	Petty Cash - Children's Programming	
01	Corporate Fund	500.00
<b>Total 10020</b>	<b>Petty Cash - Children's Programming</b>	<b>500.00</b>
10101	IL Funds Money Market	
01	Corporate Fund	4,524,825.47
02	Building Sites & Maintenance	414,661.91
03	FICA Fund	256,566.68
04	Public Liability	72,375.10
06	Working Cash	266,505.59
07	Special Reserve	637,647.99
08	Expendable Trust	164,071.85
10	IMRF Fund	495,772.59
<b>Total 10101</b>	<b>IL Funds Money Market</b>	<b>6,832,427.18</b>
10121	Payroll	
01	Corporate Fund	100.71
03	FICA Fund	27,704.30
04	Public Liability	98,226.97
10	IMRF Fund	13,855.47
<b>Total 10121</b>	<b>Payroll</b>	<b>139,887.45</b>
<b>Total 10110</b>	<b>Certificate of Deposit</b>	<b>1,967,284.27</b>
<b>Total 10150</b>	<b>PMA Cash Account</b>	<b>31,722.55</b>
<b>Total 16000</b>	<b>Endowment Fund</b>	<b>28,693.64</b>
	<b>Total Cash &amp; Investments</b>	<b>9,213,527.64</b>

**Warren-Newport Public Library District  
Corporate Fund  
Balance Sheet as of June 30, 2018**

	<b>Period Beginning <u>Balance</u></b>	<b>M.T.D. <u>Changes</u></b>	<b>Period Ending <u>Balance</u></b>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	349,711.67	(194,484.78)	155,226.89
10002 - Imprest	936.99	(67.50)	869.49
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	2,800,267.45	1,724,558.02	4,524,825.47
10110 - Certificates of Deposit	1,969,984.27	(2,700.00)	1,967,284.27
10121 - Payroll	350.53	(249.82)	100.71
10150 - PMA Cash Account	25,645.71	6,076.84	31,722.55
Total Cash & Investments	<u>5,148,257.62</u>	<u>1,533,132.76</u>	<u>6,681,390.38</u>
Receivables			
11000 - Accounts Receivable	0.00	18.62	18.62
12000 - Prepaid Items	4,508.19	39,913.57	44,421.76
Total Receivables	<u>4,508.19</u>	<u>39,932.19</u>	<u>44,440.38</u>
Total Assets	<u><u>5,152,765.81</u></u>	<u><u>1,573,064.95</u></u>	<u><u>6,725,830.76</u></u>
Liabilities			
20010 - Accounts Payable	50,087.63	13,714.86	63,802.49
20180 - Flexible Benefits	1,051.89	(1,051.89)	0.00
25000 - Deferred Property Taxes	312,923.13	1,850,334.81	2,163,257.94
20141 - AFLAC Insurance	12.97	(12.97)	0.00
20160 - Pension Withholding	4,281.46	(4,281.46)	0.00
Total Liabilities	<u>368,357.08</u>	<u>1,858,703.35</u>	<u>2,227,060.43</u>
Fund Balance			
Excess Revenues Over Expenditures	1,363,565.56	(285,638.40)	1,077,927.16
30300 - Fund Balance	2,560,234.50	0.00	2,560,234.50
30704 - Fund Balance - Temporarily Restricted	860,608.67	0.00	860,608.67
Total Fund Balance	<u>4,784,408.73</u>	<u>(285,638.40)</u>	<u>4,498,770.33</u>
Total Liabilities & Fund Balance	<u><u>5,152,765.81</u></u>	<u><u>1,573,064.95</u></u>	<u><u>6,725,830.76</u></u>

**Warren-Newport Public Library District  
Building Sites & Maintenance Fund  
Balance Sheet as of June 30, 2018**

	<b>Period Beginning <u>Balance</u></b>	<b>M.T.D. <u>Changes</u></b>	<b>Period Ending <u>Balance</u></b>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	6,477.19	1,747.49	8,224.68
10002 - Imprest	48.63	0.00	48.63
10101 - IL Funds Money Market	<u>262,418.46</u>	<u>152,243.45</u>	<u>414,661.91</u>
Total Cash & Investments	<u>268,944.28</u>	<u>153,990.94</u>	<u>422,935.22</u>
Receivables			
12000 - Prepaid Items	<u>0.00</u>	<u>10,161.83</u>	<u>10,161.83</u>
Total Receivables	<u>0.00</u>	<u>10,161.83</u>	<u>10,161.83</u>
Total Assets	<u><u>268,944.28</u></u>	<u><u>164,152.77</u></u>	<u><u>433,097.05</u></u>
 <b>Liabilities and Fund Balance</b>			
Liabilities			
20010 - Accounts Payable	1,404.42	10,945.19	12,349.61
25000 - Deferred Property Taxes	<u>28,279.49</u>	<u>167,218.51</u>	<u>195,498.00</u>
Total Liabilities	<u>29,683.91</u>	<u>178,163.70</u>	<u>207,847.61</u>
Fund Balance			
Excess Revenues Over Expenditures	73,987.67	(14,010.93)	59,976.74
30300 - Fund Balance	<u>165,272.70</u>	<u>0.00</u>	<u>165,272.70</u>
Total Fund Balance	<u>239,260.37</u>	<u>(14,010.93)</u>	<u>225,249.44</u>
Total Liabilities & Fund Balance	<u><u>268,944.28</u></u>	<u><u>164,152.77</u></u>	<u><u>433,097.05</u></u>

**Warren-Newport Public Library District**  
**FICA Fund**  
**Balance Sheet as of June 30, 2018**

	<b>Period Beginning <u>Balance</u></b>	<b>M.T.D. Changes</b>	<b>Period Ending <u>Balance</u></b>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	8,469.76	0.00	8,469.76
10101 - IL Funds Money Market	148,631.63	107,935.05	256,566.68
10121 - Payroll	<u>36,250.92</u>	<u>(8,546.62)</u>	<u>27,704.30</u>
Total Cash & Investments	<u>193,352.31</u>	<u>99,388.43</u>	<u>292,740.74</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>193,352.31</u></u>	<u><u>99,388.43</u></u>	<u><u>292,740.74</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
25000 - Deferred Property Taxes	<u>19,503.20</u>	<u>115,323.72</u>	<u>134,826.92</u>
Total Liabilities	<u>19,503.20</u>	<u>115,323.72</u>	<u>134,826.92</u>
Fund Balance			
Excess Revenues Over Expenditures	34,489.91	(15,935.29)	18,554.62
30300 - Fund Balance	<u>139,359.20</u>	<u>0.00</u>	<u>139,359.20</u>
Total Fund Balance	<u>173,849.11</u>	<u>(15,935.29)</u>	<u>157,913.82</u>
Total Liabilities & Fund Balance	<u><u>193,352.31</u></u>	<u><u>99,388.43</u></u>	<u><u>292,740.74</u></u>

**Warren-Newport Public Library District  
Public Liability Fund  
Balance Sheet as of June 30, 2018**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	27,751.34	(74.97)	27,676.37
10101 - IL Funds Money Market	28,800.58	43,574.52	72,375.10
10121 - Payroll	92,494.48	5,732.49	98,226.97
Total Cash & Investments	<u>149,046.40</u>	<u>49,232.04</u>	<u>198,278.44</u>
Receivables			
12000 - Prepaid Items	0.00	18,008.00	18,008.00
Total Receivables	<u>0.00</u>	<u>18,008.00</u>	<u>18,008.00</u>
Total Assets	<u><u>149,046.40</u></u>	<u><u>67,240.04</u></u>	<u><u>216,286.44</u></u>
 <b>Liabilities and Fund Balance</b>			
Liabilities			
20010 - Accounts Payable	74.97	845.33	920.30
25000 - Deferred Property Taxes	12,247.51	72,420.29	84,667.80
Total Liabilities	<u>12,322.48</u>	<u>73,265.62</u>	<u>85,588.10</u>
Fund Balance			
Excess Revenues Over Expenditures	3,538.72	(6,025.58)	(2,486.86)
30300 - Fund Balance	133,185.20	0.00	133,185.20
Total Fund Balance	<u>136,723.92</u>	<u>(6,025.58)</u>	<u>130,698.34</u>
Total Liabilities & Fund Balance	<u><u>149,046.40</u></u>	<u><u>67,240.04</u></u>	<u><u>216,286.44</u></u>

**Warren-Newport Public Library District  
Working Cash Fund  
Balance Sheet as of June 30, 2018**

	<b>Period Beginning <u>Balance</u></b>	<b>M.T.D. <u>Changes</u></b>	<b>Period Ending <u>Balance</u></b>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	65.25	0.00	65.25
10101 - IL Funds Money Market	<u>265,972.76</u>	<u>532.83</u>	<u>266,505.59</u>
Total Cash & Investments	<u>266,038.01</u>	<u>532.83</u>	<u>266,570.84</u>
Total Assets	<u><u>266,038.01</u></u>	<u><u>532.83</u></u>	<u><u>266,570.84</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	3,037.26	532.83	3,570.09
30300 - Fund Balance	<u>263,000.75</u>	<u>0.00</u>	<u>263,000.75</u>
Total Fund Balance	<u>266,038.01</u>	<u>532.83</u>	<u>266,570.84</u>
Total Liabilities & Fund Balance	<u><u>266,038.01</u></u>	<u><u>532.83</u></u>	<u><u>266,570.84</u></u>



**Warren-Newport Public Library District  
Special Reserves Fund  
Balance Sheet as of June 30, 2018**

	<b>Period Beginning <u>Balance</u></b>	<b>M.T.D. <u>Changes</u></b>	<b>Period Ending <u>Balance</u></b>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	8,128.43	0.00	8,128.43
10101 - IL Funds Money Market	<u>636,373.13</u>	<u>1,274.86</u>	<u>637,647.99</u>
Total Cash & Investments	<u>644,501.56</u>	<u>1,274.86</u>	<u>645,776.42</u>
Total Assets	<u><u>644,501.56</u></u>	<u><u>1,274.86</u></u>	<u><u>645,776.42</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
Fund Balance			
Excess Revenues Over Expenditures	7,267.02	1,274.86	8,541.88
30300 - Fund Balance	<u>637,234.54</u>	<u>0.00</u>	<u>637,234.54</u>
Total Fund Balance	<u>644,501.56</u>	<u>1,274.86</u>	<u>645,776.42</u>
Total Liabilities & Fund Balance	<u><u>644,501.56</u></u>	<u><u>1,274.86</u></u>	<u><u>645,776.42</u></u>

**Warren-Newport Public Library District  
Expendable Trust Fund  
Balance Sheet as of June 30, 2018**

	<b>Period Beginning <u>Balance</u></b>	<b>M.T.D. <u>Changes</u></b>	<b>Period Ending <u>Balance</u></b>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	1,719.11	(437.58)	1,281.53
10101 - IL Funds Money Market	158,259.91	5,811.94	164,071.85
16000 - Endowment Fund	<u>28,636.27</u>	<u>57.37</u>	<u>28,693.64</u>
Total Cash & Investments	<u>188,615.29</u>	<u>5,431.73</u>	<u>194,047.02</u>
Total Assets	<u><u>188,615.29</u></u>	<u><u>5,431.73</u></u>	<u><u>194,047.02</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
20010 - Accounts Payable	<u>437.58</u>	<u>(437.58)</u>	<u>0.00</u>
Total Liabilities	<u>437.58</u>	<u>(437.58)</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	39,606.85	5,869.31	45,476.16
30300 - Fund Balance	95,656.62	(57.37)	95,599.25
30704 - Fund Balance - Temporarily Restricted	24,277.97	0.00	24,277.97
30705 - Restricted Fund Balance - Endowment	<u>28,636.27</u>	<u>57.37</u>	<u>28,693.64</u>
Total Fund Balance	<u>188,177.71</u>	<u>5,869.31</u>	<u>194,047.02</u>
Total Liabilities & Fund Balance	<u><u>188,615.29</u></u>	<u><u>5,431.73</u></u>	<u><u>194,047.02</u></u>

**Warren-Newport Public Library District  
IMRF Fund  
Balance Sheet as of June 30, 2018**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	2,160.52	0.00	2,160.52
10101 - IL Funds Money Market	350,486.67	145,285.92	495,772.59
10121 - Payroll	<u>13,855.47</u>	<u>0.00</u>	<u>13,855.47</u>
Total Cash & Investments	<u>366,502.66</u>	<u>145,285.92</u>	<u>511,788.58</u>
Receivables			
Total Assets	<u><u>366,502.66</u></u>	<u><u>145,285.92</u></u>	<u><u>511,788.58</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
25000 - Deferred Property Taxes	<u>31,203.95</u>	<u>184,510.94</u>	<u>215,714.89</u>
Total Liabilities	<u>31,203.95</u>	<u>184,510.94</u>	<u>215,714.89</u>
Fund Balance			
Excess Revenues Over Expenditures	3,922.52	(39,225.02)	(35,302.50)
30300 - Fund Balance	<u>331,376.19</u>	<u>0.00</u>	<u>331,376.19</u>
Total Fund Balance	<u>335,298.71</u>	<u>(39,225.02)</u>	<u>296,073.69</u>
Total Liabilities & Fund Balance	<u><u>366,502.66</u></u>	<u><u>145,285.92</u></u>	<u><u>511,788.58</u></u>

**Warren-Newport Public Library District**  
**Revenue Report**  
**For the 12 Months Ended June 30, 2018**

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<b><u>Corporate Fund</u></b>					
Taxes					
40105 - Property Taxes - 2016 Levy	0.00	4,860,807.99	4,870,208.00	9,400.01	99.81
40106 - Property Taxes - 2016 Levy Bond & Int	0.00	861,530.57	0.00	(861,530.57)	0.00
40202 - Replacement Taxes	0.00	47,920.53	56,001.00	8,080.47	85.57
Total Taxes	<u>0.00</u>	<u>5,770,259.09</u>	<u>4,926,209.00</u>	<u>(844,050.09)</u>	<u>117.13</u>
Fines & Fees					
41100 - Fines	7,314.10	81,323.29	84,000.00	2,676.71	96.81
41200 - Copier, Printer, Fax	2,630.81	28,069.12	30,000.00	1,930.88	93.56
41410 - Lost Materials	628.00	6,156.06	8,000.00	1,843.94	76.95
41420 - Lost Cards	64.00	669.00	800.00	131.00	83.63
41425 - Unique Management Receipts	80.00	1,058.80	1,500.00	441.20	70.59
41440 - Programs	0.00	269.00	250.00	(19.00)	107.60
Total Fines & Fees	<u>10,716.91</u>	<u>117,545.27</u>	<u>124,550.00</u>	<u>7,004.73</u>	<u>94.38</u>
Miscellaneous					
40300 - Grants	0.00	51,780.78	43,682.00	(8,098.78)	118.54
40410 - BAB Subsidy	0.00	125,926.77	128,595.00	2,668.23	97.93
41450 - Miscellaneous	42.32	1,465.48	500.00	(965.48)	293.10
41470 - Vending	207.02	2,645.24	2,400.00	(245.24)	110.22
41490 - Cash Over/(Short)	(5.24)	41.90	0.00	(41.90)	0.00
42000 - Gifts	0.93	20,827.36	35,000.00	14,172.64	59.51
43000 - Developers Donations	320.80	13,276.10	15,051.00	1,774.90	88.21
45010 - Interest	8,995.10	72,419.59	24,000.00	(48,419.59)	301.75
Total Miscellaneous	<u>9,560.93</u>	<u>288,383.22</u>	<u>249,228.00</u>	<u>(39,155.22)</u>	<u>115.71</u>
Total Corporate	<u><u>20,277.84</u></u>	<u><u>6,176,187.58</u></u>	<u><u>5,299,987.00</u></u>	<u><u>(876,200.58)</u></u>	<u><u>116.53</u></u>

**Warren-Newport Public Library District**  
**Revenue Report**  
**For the 12 Months Ended June 30, 2018**

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<b><u>Building Sites &amp; Maintenance</u></b>					
Taxes					
40105 - Property Taxes - 2016 Levy	0.00	340,027.50	340,685.00	657.50	99.81
40202 - Replacement Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Taxes	<u>0.00</u>	<u>340,027.50</u>	<u>340,685.00</u>	<u>657.50</u>	<u>99.81</u>
Miscellaneous					
45010 - Interest	<u>525.70</u>	<u>4,327.26</u>	<u>1,250.00</u>	<u>(3,077.26)</u>	<u>346.18</u>
Total Miscellaneous	<u>525.70</u>	<u>4,327.26</u>	<u>1,250.00</u>	<u>(3,077.26)</u>	<u>346.18</u>
Total Building Sites & Maintenance	<u><u>525.70</u></u>	<u><u>344,354.76</u></u>	<u><u>341,935.00</u></u>	<u><u>(2,419.76)</u></u>	<u><u>100.71</u></u>
<b><u>FICA Fund</u></b>					
Taxes					
40105 - Property Taxes - 2016 Levy	0.00	231,295.23	231,743.00	447.77	99.81
40202 - Replacement Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Taxes	<u>0.00</u>	<u>231,295.23</u>	<u>231,743.00</u>	<u>447.77</u>	<u>99.81</u>
Miscellaneous					
45010 - Interest	<u>297.76</u>	<u>2,449.72</u>	<u>800.00</u>	<u>(1,649.72)</u>	<u>306.22</u>
Total Miscellaneous	<u>297.76</u>	<u>2,449.72</u>	<u>800.00</u>	<u>(1,649.72)</u>	<u>306.22</u>
Total FICA	<u><u>297.76</u></u>	<u><u>233,744.95</u></u>	<u><u>232,543.00</u></u>	<u><u>(1,201.95)</u></u>	<u><u>100.52</u></u>
<b><u>Public Liability Fund</u></b>					
Taxes					
40105 - Property Taxes - 2016 Levy	0.00	120,266.97	120,499.00	232.03	99.81
40202 - Replacement Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Taxes	<u>0.00</u>	<u>120,266.97</u>	<u>120,499.00</u>	<u>232.03</u>	<u>99.81</u>
Miscellaneous					
45010 - Interest	<u>57.70</u>	<u>1,002.87</u>	<u>400.00</u>	<u>(602.87)</u>	<u>250.72</u>
Total Miscellaneous	<u>57.70</u>	<u>1,002.87</u>	<u>400.00</u>	<u>(602.87)</u>	<u>250.72</u>
Total Public Liability	<u><u>57.70</u></u>	<u><u>121,269.84</u></u>	<u><u>120,899.00</u></u>	<u><u>(370.84)</u></u>	<u><u>100.31</u></u>

**Warren-Newport Public Library District**  
**Revenue Report**  
**For the 12 Months Ended June 30, 2018**

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<b><u>Working Cash Fund</u></b>					
Miscellaneous					
45010 - Interest	532.83	3,570.09	1,200.00	(2,370.09)	297.51
Total Miscellaneous	<u>532.83</u>	<u>3,570.09</u>	<u>1,200.00</u>	<u>(2,370.09)</u>	<u>297.51</u>
Total Working Cash	<u><u>532.83</u></u>	<u><u>3,570.09</u></u>	<u><u>1,200.00</u></u>	<u><u>(2,370.09)</u></u>	<u><u>297.51</u></u>
<b><u>Special Reserves Fund</u></b>					
Miscellaneous					
45010 - Interest	1,274.86	8,541.88	2,400.00	(6,141.88)	355.91
Total Miscellaneous	<u>1,274.86</u>	<u>8,541.88</u>	<u>2,400.00</u>	<u>(6,141.88)</u>	<u>355.91</u>
Total Special Reserves	<u><u>1,274.86</u></u>	<u><u>8,541.88</u></u>	<u><u>2,400.00</u></u>	<u><u>(6,141.88)</u></u>	<u><u>355.91</u></u>
<b><u>Expendable Trust Fund</u></b>					
Miscellaneous					
42000 - Gifts	0.00	28,434.76	32,500.00	4,065.24	87.49
42050 - Annual Fundraising Drive	5,494.89	30,446.93	13,000.00	(17,446.93)	234.21
45010 - Interest	317.05	2,048.69	600.00	(1,448.69)	341.45
45011 - Interest - Endowment Fund	57.37	258.88	0.00	(258.88)	0.00
Total Miscellaneous	<u>5,869.31</u>	<u>61,189.26</u>	<u>46,100.00</u>	<u>(15,089.26)</u>	<u>132.73</u>
Total Expendable Trust	<u><u>5,869.31</u></u>	<u><u>61,189.26</u></u>	<u><u>46,100.00</u></u>	<u><u>(15,089.26)</u></u>	<u><u>132.73</u></u>
<b><u>IMRF Fund</u></b>					
Taxes & Interest					
40105 - Property Taxes - 2016 Levy	0.00	317,231.46	317,845.00	613.54	99.81
45010 - Interest	702.14	5,799.39	2,400.00	(3,399.39)	241.64
Total Taxes & Interest	<u>702.14</u>	<u>323,030.85</u>	<u>320,245.00</u>	<u>(2,785.85)</u>	<u>100.87</u>
Total IMRF Fund	<u><u>702.14</u></u>	<u><u>323,030.85</u></u>	<u><u>320,245.00</u></u>	<u><u>(2,785.85)</u></u>	<u><u>100.87</u></u>
Total Revenues	<u><u>29,538.14</u></u>	<u><u>7,271,889.21</u></u>	<u><u>6,365,309.00</u></u>	<u><u>(906,580.21)</u></u>	<u><u>114.24</u></u>

**Warren-Newport Public Library District**  
**Expenditure Report**  
**For the 12 Months Ended June 30, 2018**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percentage Used</u>
<b>Corporate Fund</b>					
Expenditures					
50110 - Regular Salaries	212,746.56	2,749,338.41	2,772,247.93	22,909.52	99.17%
50117 - Staff Recognition	572.69	5,910.50	6,375.00	464.50	92.71%
50119 - Holiday Bonus	0.00	5,132.52	6,000.00	867.48	85.54%
50120 - Sunday Salaries	0.00	55,465.63	66,446.39	10,980.76	83.47%
50320 - Health Insurance	22,577.10	228,107.22	219,395.00	(8,712.22)	103.97%
50330 - Flexible Compensation	483.60	1,823.96	1,850.00	26.04	98.59%
50350 - Life Insurance	229.10	3,288.14	3,250.00	(38.14)	101.17%
51010 - Program Expenses	3,886.92	33,778.77	40,280.00	6,501.23	83.86%
51020 - Professional Fees	1,130.00	15,504.00	18,210.00	2,706.00	85.14%
51021 - Legal Fees	0.00	7,075.44	12,000.00	4,924.56	58.96%
51023 - Consulting/Other Professional Fees	596.00	3,914.29	5,720.00	1,805.71	68.43%
51025 - Audit Fees	0.00	11,100.00	11,200.00	100.00	99.11%
51026 - Unique Management Fee	223.75	2,568.65	2,500.00	(68.65)	102.75%
51027 - Bank & Credit Card Fees	308.76	2,182.37	6,600.00	4,417.63	33.07%
51200 - Library Supplies	6,428.65	33,571.11	40,385.00	6,813.89	83.13%
51210 - Office Supplies	774.63	5,585.80	7,150.00	1,564.20	78.12%
51212 - Computer Supplies	624.51	3,772.23	6,000.00	2,227.77	62.87%
51213 - Software and Hardware Support & Maint.	1,105.15	73,957.74	97,818.50	23,860.76	75.61%
51310 - Cleaning Service - Monthly Contract	9,171.00	80,066.00	86,235.00	6,169.00	92.85%
51410 - Telephone	181.36	35,196.60	36,568.00	1,371.40	96.25%
51420 - Postage	1,003.59	8,115.91	13,000.00	4,884.09	62.43%
51421 - Postage Meter Rental	207.00	1,242.00	828.00	(414.00)	150.00%
51422 - Postal Permits	0.00	0.00	100.00	100.00	0.00%
51423 - Other Carriers	0.00	53.48	200.00	146.52	26.74%
51424 - Newsletter Postage	2,619.64	10,476.03	11,600.00	1,123.97	90.31%
51500 - Staff Costs	1,026.84	9,218.61	15,833.00	6,614.39	58.22%
51501 - Training	0.00	6,208.85	12,764.00	6,555.15	48.64%
51502 - Membership & Dues	(1,300.00)	5,635.00	7,380.00	1,745.00	76.36%
51503 - Educational Assistance	0.00	5,100.00	5,024.00	(76.00)	101.51%
51504 - Board Development & Membership	0.00	0.00	2,115.00	2,115.00	0.00%
51505 - Staff Development Day	0.00	3,106.82	3,640.00	533.18	85.35%
51600 - Printing	300.00	2,278.77	4,400.00	2,121.23	51.79%
51650 - Newsletter Printing	0.00	30,907.00	30,000.00	(907.00)	103.02%
51670 - Classified Ads & Legal Printing	57.62	1,445.14	2,000.00	554.86	72.26%
51700 - Bookmobile Maintenance	2,852.52	14,627.29	11,000.00	(3,627.29)	132.98%
51701 - Fuel	394.25	3,285.95	4,100.00	814.05	80.15%
51710 - Van Maintenance	0.00	744.88	3,070.00	2,325.12	24.26%
51750 - Photocopier	2,381.09	28,723.62	29,004.00	280.38	99.03%
51800 - Public Relations	126.20	5,576.15	6,931.00	1,354.85	80.45%
51802 - Graphics Supplies	355.56	2,445.84	2,544.00	98.16	96.14%
51803 - Volunteers	102.24	2,763.14	3,130.00	366.86	88.28%
51804 - PS - Displays & Marketing	0.00	244.06	225.00	(19.06)	108.47%
51920 - Payroll Processing	272.37	9,762.33	10,600.00	837.67	92.10%
52010 - Standing Order	1,859.97	19,070.05	27,400.00	8,329.95	69.60%
52020 - Books	17,351.46	167,056.86	183,970.00	16,913.14	90.81%
52030 - Reference	0.00	0.00	600.00	600.00	0.00%
52035 - Reference - Professional Collection	251.37	568.14	865.00	296.86	65.68%
52040 - Serials & Periodicals	0.00	21,187.13	23,200.00	2,012.87	91.32%
52045 - In-House Serials & Periodicals	0.00	0.00	400.00	400.00	0.00%
52100 - Audio - Visual	9,488.57	113,873.87	141,000.00	27,126.13	80.76%

**Warren-Newport Public Library District  
Expenditure Report  
For the 12 Months Ended June 30, 2018**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percentage Used</u>
52105 - Staff Audio - Visual	0.00	11.69	50.00	38.31	23.38%
52500 - Electronic Materials/Databases	897.00	158,575.31	166,948.00	8,372.69	94.98%
52700 - Shipping Costs - Materials	157.63	1,633.55	2,000.00	366.45	81.68%
53010 - Capital Equipment & Furnishings	766.55	108,681.50	108,380.00	(301.50)	100.28%
53030 - Technology	3,704.99	153,087.07	165,477.00	12,389.93	92.51%
58000 - Debt Service - Principal	0.00	460,000.00	460,000.00	0.00	100.00%
58050 - Debt Service - Interest	<u>0.00</u>	<u>385,215.00</u>	<u>385,215.00</u>	<u>0.00</u>	<u>100.00%</u>
<b>Total Expenditures</b>	<u><u>305,916.24</u></u>	<u><u>5,098,260.42</u></u>	<u><u>5,291,223.82</u></u>	<u><u>192,963.40</u></u>	<u><u>96.35 %</u></u>

**Building Sites & Maintenance Fund**

51201 - Maintenance Supplies	1,489.08	20,746.82	22,000.00	1,253.18	94.30%
51401 - Utilities - Natural Gas	1,715.26	17,551.75	22,500.00	4,948.25	78.01%
51402 - Utilities - Electricity	14,355.40	77,238.61	80,000.00	2,761.39	96.55%
51403 - Utilities - Water & Sewer	522.26	2,920.82	3,250.00	329.18	89.87%
51702 - Inspection	184.02	2,678.29	3,463.00	784.71	77.34%
51810 - Building Maintenance	1,882.21	31,172.22	34,800.00	3,627.78	89.58%
51820 - Building Maintenance - Landscaping	1,056.00	18,201.62	8,448.00	(9,753.62)	215.45%
51830 - Building Maintenance - Snow Removal	0.00	27,128.75	28,000.00	871.25	96.89%
51840 - Building Maintenance - Building Alarm Systems	0.00	1,929.92	2,000.00	70.08	96.50%
51850 - Building Maintenance - HVAC	(6,783.66)	51,992.27	59,548.00	7,555.73	87.31%
51870 - Building Maintenance - Waste Removal	116.06	1,412.72	2,500.00	1,087.28	56.51%
53010 - Capital Equipment & Furnishings	<u>0.00</u>	<u>31,404.23</u>	<u>20,580.00</u>	<u>(10,824.23)</u>	<u>152.60%</u>
<b>Total Expenditures</b>	<u><u>14,536.63</u></u>	<u><u>284,378.02</u></u>	<u><u>287,089.00</u></u>	<u><u>2,710.98</u></u>	<u><u>99.06%</u></u>

**FICA Fund**

50005 - FICA Expense	<u>16,233.05</u>	<u>215,190.33</u>	<u>221,257.79</u>	<u>6,067.46</u>	<u>97.26 %</u>
<b>Total Expenditures</b>	<u><u>16,233.05</u></u>	<u><u>215,190.33</u></u>	<u><u>221,257.79</u></u>	<u><u>6,067.46</u></u>	<u><u>97.26 %</u></u>



**Warren-Newport Public Library District  
Expenditure Report  
For the 12 Months Ended June 30, 2018**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percentage Used</u>
<b><u>Public Liability Fund</u></b>					
50100 - Liability Insurance	0.00	24,167.00	28,184.00	4,017.00	85.75 %
50110 - Regular Salaries	5,162.98	71,787.81	77,684.33	5,896.52	92.41 %
50120 - Sunday Salaries	0.00	3,388.48	3,237.47	(151.01)	104.66 %
50200 - Worker's Compensation	0.00	14,182.00	15,600.00	1,418.00	90.91 %
50300 - State Unemployment	920.30	4,454.44	5,000.00	545.56	89.09 %
50400 - Errors & Omissions	0.00	2,533.00	2,750.00	217.00	92.11 %
50600 - Treasurers Bond	0.00	3,169.00	3,300.00	131.00	96.03 %
50800 - Security Equipment & Supplies	0.00	74.97	200.00	125.03	37.49 %
51501 - Training	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00 %</u>
Total Expenditures	<u><u>6,083.28</u></u>	<u><u>123,756.70</u></u>	<u><u>136,355.80</u></u>	<u><u>12,599.10</u></u>	<u><u>90.76 %</u></u>
<b><u>Working Cash Fund</u></b>					
Total Expenditures	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00 %</u></u>
<b><u>Special Reserves Fund</u></b>					
<b><u>Expendable Trust Fund</u></b>					
51010 - Program Expenses	0.00	437.58	0.00	(437.58)	0.00 %
51420 - Postage	0.00	202.56	450.00	247.44	45.01 %
51800 - Public Relations	0.00	2,136.96	2,400.00	263.04	89.04 %
53050 - Building Capital Projects	<u>0.00</u>	<u>12,936.00</u>	<u>38,000.00</u>	<u>25,064.00</u>	<u>34.04 %</u>
Total Expenditures	<u><u>0.00</u></u>	<u><u>15,713.10</u></u>	<u><u>40,850.00</u></u>	<u><u>25,136.90</u></u>	<u><u>38.47 %</u></u>
<b><u>IMRF Fund</u></b>					
50006 - Pension Expense	<u>39,927.16</u>	<u>358,333.35</u>	<u>349,663.64</u>	<u>(8,669.71)</u>	<u>102.48 %</u>
Total Expenditures	<u><u>39,927.16</u></u>	<u><u>358,333.35</u></u>	<u><u>349,663.64</u></u>	<u><u>(8,669.71)</u></u>	<u><u>102.48 %</u></u>
<b>Total Expenditures</b>	<u><u><u>382,696.36</u></u></u>	<u><u><u>6,095,631.92</u></u></u>	<u><u><u>6,326,440.05</u></u></u>	<u><u><u>230,808.13</u></u></u>	<u><u><u>96.35 %</u></u></u>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of June 30, 2018**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 10 - Youth Services</u></b>					
50110 - Regular Salaries	471,308.92	37,141.39	472,575.92	(1,267.00)	100.27 %
50117 - Staff Recognition	325.00	0.00	324.76	0.24	99.93 %
50120 - Sunday Salaries	19,122.00	0.00	17,723.43	1,398.57	92.69 %
51010 - Program Expenses	24,720.00	2,154.20	22,824.76	1,895.24	92.33 %
51200 - Library Supplies	1,225.00	358.27	1,230.94	(5.94)	100.48 %
51210 - Office Supplies	250.00	0.00	124.25	125.75	49.70 %
51500 - Staff Costs	4,179.00	88.39	1,312.15	2,866.85	31.40 %
51501 - Training	2,160.00	0.00	1,364.03	795.97	63.15 %
51502 - Membership & Dues	1,116.00	0.00	784.00	332.00	70.25 %
51800 - Public Relations	1,300.00	0.00	879.75	420.25	67.67 %
52010 - Standing Order	400.00	0.00	153.52	246.48	38.38 %
52020 - Books	64,120.00	4,066.24	59,363.06	4,756.94	92.58 %
52030 - Reference	100.00	0.00	0.00	100.00	0.00 %
52035 - Reference - Professional Collection	400.00	85.00	162.53	237.47	40.63 %
52040 - Serials & Periodicals	2,000.00	0.00	1,822.92	177.08	91.15 %
52045 - In-House Serials & Periodicals	300.00	0.00	0.00	300.00	0.00 %
52100 - Audio - Visual	23,650.00	1,137.04	20,554.24	3,095.76	86.91 %
52105 - Staff Audio - Visual	0.00	0.00	11.69	(11.69)	0.00 %
52500 - Electronic Materials/Databases	500.00	0.00	499.00	1.00	99.80 %
53010 - Capital Equipment & Furnishings	3,100.00	340.19	2,492.94	607.06	80.42 %
53030 - Technology	4,800.00	3,639.99	4,352.20	447.80	90.67 %
Total Expenditures	<u>625,075.92</u>	<u>49,010.71</u>	<u>608,556.09</u>	<u>16,519.83</u>	<u>97.36 %</u>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of June 30, 2018**

	<b><u>YTD Budget</u></b>	<b><u>Expended this Month</u></b>	<b><u>YTD Actual</u></b>	<b><u>Budget Remaining</u></b>	<b><u>Percentage Used</u></b>
<b><u>Department 20 - Adult Services</u></b>					
50110 - Regular Salaries	485,902.82	34,337.01	486,313.54	(410.72)	100.08 %
50117 - Staff Recognition	460.00	0.00	144.58	315.42	31.43 %
50120 - Sunday Salaries	15,081.93	0.00	15,505.67	(423.74)	102.81 %
51010 - Program Expenses	15,560.00	1,732.72	10,954.01	4,605.99	70.40 %
51200 - Library Supplies	2,225.00	0.00	171.79	2,053.21	7.72 %
51210 - Office Supplies	520.00	0.00	162.04	357.96	31.16 %
51500 - Staff Costs	3,110.00	0.00	2,831.98	278.02	91.06 %
51501 - Training	1,685.00	0.00	564.00	1,121.00	33.47 %
51502 - Membership & Dues	810.00	0.00	801.00	9.00	98.89 %
52010 - Standing Order	26,500.00	1,859.97	18,807.56	7,692.44	70.97 %
52020 - Books	100,050.00	9,762.35	89,497.46	10,552.54	89.45 %
52030 - Reference	500.00	0.00	0.00	500.00	0.00 %
52035 - Reference - Professional Collection	150.00	166.37	326.16	(176.16)	217.44 %
52040 - Serials & Periodicals	16,000.00	0.00	14,972.85	1,027.15	93.58 %
52100 - Audio - Visual	100,400.00	6,656.52	77,834.00	22,566.00	77.52 %
52500 - Electronic Materials/Databases	166,448.00	897.00	158,076.31	8,371.69	94.97 %
53030 - Technology	555.00	0.00	362.99	192.01	65.40 %
<b>Total Expenditures</b>	<b><u>935,957.75</u></b>	<b><u>55,411.94</u></b>	<b><u>877,325.94</u></b>	<b><u>58,631.81</u></b>	<b><u>93.74 %</u></b>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of June 30, 2018**

	<b><u>YTD Budget</u></b>	<b><u>Expended this Month</u></b>	<b><u>YTD Actual</u></b>	<b><u>Budget Remaining</u></b>	<b><u>Percentage Used</u></b>
<b><u>Department 30 - Outreach</u></b>					
50110 - Regular Salaries	192,230.50	13,628.59	195,601.01	(3,370.51)	101.75 %
50117 - Staff Recognition	175.00	0.00	135.00	40.00	77.14 %
50120 - Sunday Salaries	515.28	0.00	371.85	143.43	72.16 %
51200 - Library Supplies	1,730.00	1,324.39	1,372.32	357.68	79.32 %
51210 - Office Supplies	470.00	161.77	417.56	52.44	88.84 %
51420 - Postage	500.00	0.00	0.00	500.00	0.00 %
51500 - Staff Costs	2,055.00	0.00	1,320.91	734.09	64.28 %
51501 - Training	1,830.00	0.00	627.00	1,203.00	34.26 %
51502 - Membership & Dues	280.00	0.00	304.00	(24.00)	108.57 %
51503 - Educational Assistance	5,024.00	0.00	5,100.00	(76.00)	101.51 %
51700 - Bookmobile Maintenance	11,000.00	2,852.52	14,627.29	(3,627.29)	132.98 %
51701 - Fuel	4,100.00	394.25	3,285.95	814.05	80.15 %
51710 - Van Maintenance	3,070.00	0.00	744.88	2,325.12	24.26 %
52010 - Standing Order	500.00	0.00	108.97	391.03	21.79 %
52020 - Books	19,800.00	3,522.87	18,196.34	1,603.66	91.90 %
52035 - Reference - Professional Collection	50.00	0.00	0.00	50.00	0.00 %
52040 - Serials & Periodicals	1,000.00	0.00	905.65	94.35	90.57 %
52100 - Audio - Visual	16,950.00	1,695.01	15,485.63	1,464.37	91.36 %
52105 - Staff Audio - Visual	50.00	0.00	0.00	50.00	0.00 %
53010 - Capital Equipment & Furnishings	680.00	0.00	552.11	127.89	81.19 %
<b>Total Expenditures</b>	<b><u>262,009.78</u></b>	<b><u>23,579.40</u></b>	<b><u>259,156.47</u></b>	<b><u>2,853.31</u></b>	<b><u>98.91 %</u></b>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of June 30, 2018**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 40 - Technical Services</u></b>					
50110 - Regular Salaries	328,312.99	25,568.07	329,335.73	(1,022.74)	100.31 %
50117 - Staff Recognition	275.00	91.40	185.50	89.50	67.45 %
50120 - Sunday Salaries	0.00	0.00	74.44	(74.44)	0.00 %
51200 - Library Supplies	21,370.00	1,238.90	18,771.37	2,598.63	87.84 %
51210 - Office Supplies	600.00	0.00	35.68	564.32	5.95 %
51213 - Software and Hardware Support & Maint.	35,935.50	147.72	32,092.75	3,842.75	89.31 %
51420 - Postage	4,400.00	400.00	3,200.00	1,200.00	72.73 %
51500 - Staff Costs	600.00	0.00	0.00	600.00	0.00 %
51501 - Training	1,600.00	0.00	844.00	756.00	52.75 %
51502 - Membership & Dues	614.00	0.00	429.00	185.00	69.87 %
52035 - Reference - Professional Collection	150.00	0.00	0.00	150.00	0.00 %
53030 - Technology	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>0.00 %</u>
Total Expenditures	<u><u>394,657.49</u></u>	<u><u>27,446.09</u></u>	<u><u>384,968.47</u></u>	<u><u>9,689.02</u></u>	<u><u>97.54 %</u></u>

**Warren-Newport Public Library District  
 Department Budget Report  
 Expenditure Report as of June 30, 2018**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 50 - Circulation</u></b>					
50110 - Regular Salaries	497,644.71	36,767.99	462,083.30	35,561.41	92.85 %
50117 - Staff Recognition	825.00	179.82	824.54	0.46	99.94 %
50120 - Sunday Salaries	30,895.66	0.00	20,699.35	10,196.31	67.00 %
51200 - Library Supplies	8,085.00	3,631.09	7,231.79	853.21	89.45 %
51210 - Office Supplies	550.00	0.00	511.32	38.68	92.97 %
51420 - Postage	5,750.00	400.00	3,267.13	2,482.87	56.82 %
51500 - Staff Costs	1,670.00	0.00	164.21	1,505.79	9.83 %
51501 - Training	1,515.00	0.00	355.00	1,160.00	23.43 %
51502 - Membership & Dues	210.00	0.00	210.00	0.00	100.00 %
53010 - Capital Equipment & Furnishings	<u>0.00</u>	<u>426.36</u>	<u>1,135.46</u>	<u>(1,135.46)</u>	<u>0.00 %</u>
Total Expenditures	<u><u>547,145.37</u></u>	<u><u>41,405.26</u></u>	<u><u>496,482.10</u></u>	<u><u>50,663.27</u></u>	<u><u>90.74 %</u></u>

**Warren-Newport Public Library District  
 Department Budget Report  
 Expenditure Report as of June 30, 2018**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 70 - Technology &amp; Facilities</u></b>					
50110 - Regular Salaries	269,337.79	18,886.73	243,962.89	25,374.90	90.58 %
50117 - Staff Recognition	125.00	53.23	98.13	26.87	78.50 %
50120 - Sunday Salaries	401.66	0.00	115.50	286.16	28.76 %
51200 - Library Supplies	4,000.00	0.00	3,829.73	170.27	95.74 %
51210 - Office Supplies	75.00	0.00	79.12	(4.12)	105.49 %
51212 - Computer Supplies	6,000.00	624.51	3,772.23	2,227.77	62.87 %
51213 - Software and Hardware Support & Maint.	61,883.00	957.43	41,864.99	20,018.01	67.65 %
51410 - Telephone	36,568.00	181.36	35,196.60	1,371.40	96.25 %
51500 - Staff Costs	420.00	0.00	25.00	395.00	5.95 %
51501 - Training	650.00	0.00	0.00	650.00	0.00 %
51750 - Photocopier	29,004.00	2,381.09	28,723.62	280.38	99.03 %
53030 - Technology	<u>153,400.00</u>	<u>65.00</u>	<u>144,339.88</u>	<u>9,060.12</u>	<u>94.09 %</u>
Total Expenditures	<u><u>561,864.45</u></u>	<u><u>23,149.35</u></u>	<u><u>502,007.69</u></u>	<u><u>59,856.76</u></u>	<u><u>89.35 %</u></u>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of June 30, 2018**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 80 - Administration Dept</u></b>					
50110 - Regular Salaries	605,194.53	51,579.76	631,253.83	(26,059.30)	104.31 %
50117 - Staff Recognition	4,190.00	248.24	4,197.99	(7.99)	100.19 %
50120 - Sunday Salaries	3,667.33	0.00	4,363.87	(696.54)	118.99 %
51020 - Professional Fees	18,210.00	1,130.00	15,504.00	2,706.00	85.14 %
51021 - Legal Fees	12,000.00	0.00	7,075.44	4,924.56	58.96 %
51023 - Consulting/Other Professional Fees	5,720.00	596.00	3,914.29	1,805.71	68.43 %
51025 - Audit Fees	11,200.00	0.00	11,100.00	100.00	99.11 %
51026 - Unique Management Fee	2,500.00	223.75	2,568.65	(68.65)	102.75 %
51027 - Bank & Credit Card Fees	6,600.00	308.76	2,182.37	4,417.63	33.07 %
51200 - Library Supplies	250.00	0.00	145.67	104.33	58.27 %
51210 - Office Supplies	785.00	222.75	940.54	(155.54)	119.81 %
51420 - Postage	2,350.00	203.59	1,648.78	701.22	70.16 %
51421 - Postage Meter Rental	828.00	207.00	1,242.00	(414.00)	150.00 %
51422 - Postal Permits	100.00	0.00	0.00	100.00	0.00 %
51423 - Other Carriers	200.00	0.00	53.48	146.52	26.74 %
51424 - Newsletter Postage	11,600.00	2,619.64	10,476.03	1,123.97	90.31 %
51500 - Staff Costs	3,799.00	938.45	3,564.36	234.64	93.82 %
51501 - Training	3,324.00	0.00	2,454.82	869.18	73.85 %
51502 - Membership & Dues	4,350.00	(1,300.00)	3,107.00	1,243.00	71.43 %
51504 - Board Development & Membership	2,115.00	0.00	0.00	2,115.00	0.00 %
51505 - Staff Development Day	3,640.00	0.00	3,106.82	533.18	85.35 %
51600 - Printing	4,400.00	300.00	2,278.77	2,121.23	51.79 %
51650 - Newsletter Printing	30,000.00	0.00	30,907.00	(907.00)	103.02 %
51670 - Classified Ads & Legal Printing	2,000.00	57.62	1,445.14	554.86	72.26 %
51800 - Public Relations	5,631.00	126.20	5,206.46	424.54	92.46 %
51802 - Graphics Supplies	2,544.00	355.56	2,445.84	98.16	96.14 %
51803 - Volunteers	3,130.00	102.24	2,763.14	366.86	88.28 %
51804 - PS - Displays & Marketing	225.00	0.00	244.06	(19.06)	108.47 %
52035 - Reference - Professional Collection	115.00	0.00	79.45	35.55	69.09 %
52040 - Serials & Periodicals	4,200.00	0.00	3,485.71	714.29	82.99 %



**Warren-Newport Public Library District  
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52045 - In-House Serials & Periodicals	100.00	0.00	0.00	100.00	0.00 %
53010 - Capital Equipment & Furnishings	4,600.00	0.00	1,214.99	3,385.01	26.41 %
53030 - Technology	5,922.00	0.00	4,032.00	1,890.00	68.09 %
58000 - Debt Service - Principal	460,000.00	0.00	460,000.00	0.00	100.00 %
58050 - Debt Service - Interest	<u>385,215.00</u>	<u>0.00</u>	<u>385,215.00</u>	<u>0.00</u>	<u>100.00 %</u>
 Total Expenditures	 <u><u>1,610,704.86</u></u>	 <u><u>57,919.56</u></u>	 <u><u>1,608,217.50</u></u>	 <u><u>2,487.36</u></u>	 <u><u>99.85 %</u></u>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of June 30, 2018**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 90 - Unassigned</u></b>					
50005 - FICA Expense	221,257.79	16,233.05	215,190.33	6,067.46	97.26 %
50006 - Pension Expense	349,663.64	39,927.16	358,333.35	(8,669.71)	102.48 %
50100 - Liability Insurance	28,184.00	0.00	24,167.00	4,017.00	85.75 %
50119 - Holiday Bonus	6,000.00	0.00	5,132.52	867.48	85.54 %
50200 - Worker's Compensation	15,600.00	0.00	14,182.00	1,418.00	90.91 %
50300 - State Unemployment	5,000.00	920.30	4,454.44	545.56	89.09 %
50320 - Health Insurance	219,395.00	22,577.10	228,107.22	(8,712.22)	103.97 %
50330 - Flexible Compensation	1,850.00	483.60	1,823.96	26.04	98.59 %
50350 - Life Insurance	3,250.00	229.10	3,288.14	(38.14)	101.17 %
50400 - Errors & Omissions	2,750.00	0.00	2,533.00	217.00	92.11 %
50600 - Treasurers Bond	3,300.00	0.00	3,169.00	131.00	96.03 %
50800 - Security Equipment & Supplies	200.00	0.00	74.97	125.03	37.49 %
51010 - Program Expenses	0.00	0.00	437.58	(437.58)	0.00 %
51200 - Library Supplies	1,500.00	(124.00)	817.50	682.50	54.50 %
51201 - Maintenance Supplies	22,000.00	1,489.08	20,746.82	1,253.18	94.30 %
51210 - Office Supplies	3,900.00	390.11	3,315.29	584.71	85.01 %
51310 - Cleaning Service - Monthly Contract	86,235.00	9,171.00	80,066.00	6,169.00	92.85 %
51401 - Utilities - Natural Gas	22,500.00	1,715.26	17,551.75	4,948.25	78.01 %
51402 - Utilities - Electricity	80,000.00	14,355.40	77,238.61	2,761.39	96.55 %
51403 - Utilities - Water & Sewer	3,250.00	522.26	2,920.82	329.18	89.87 %
51420 - Postage	450.00	0.00	202.56	247.44	45.01 %
51501 - Training	400.00	0.00	0.00	400.00	0.00 %
51702 - Inspection	3,463.00	184.02	2,678.29	784.71	77.34 %
51800 - Public Relations	2,400.00	0.00	1,626.90	773.10	67.79 %
51810 - Building Maintenance	34,800.00	1,882.21	31,172.22	3,627.78	89.58 %
51820 - Building Maintenance - Landscaping	8,448.00	1,056.00	18,201.62	(9,753.62)	215.45 %
51830 - Building Maintenance - Snow Removal	28,000.00	0.00	27,128.75	871.25	96.89 %
51840 - Building Maintenance - Building Alarm Systems	2,000.00	0.00	1,929.92	70.08	96.50 %
51850 - Building Maintenance - HVAC	59,548.00	(6,783.66)	51,992.27	7,555.73	87.31 %

**Warren-Newport Public Library District  
 Department Budget Report  
 Expenditure Report as of June 30, 2018**

	<b><u>YTD Budget</u></b>	<b><u>Expended this Month</u></b>	<b><u>YTD Actual</u></b>	<b><u>Budget Remaining</u></b>	<b><u>Percentage Used</u></b>
<b><u>Department 90 - Unassigned</u></b>					
51870 - Building Maintenance - Waste Removal	2,500.00	116.06	1,412.72	1,087.28	56.51 %
51920 - Payroll Processing	10,600.00	272.37	9,762.33	837.67	92.10 %
52700 - Shipping Costs - Materials	2,000.00	157.63	1,633.55	366.45	81.68 %
53010 - Capital Equipment & Furnishings	120,580.00	0.00	134,690.23	(14,110.23)	111.70 %
53050 - Building Capital Projects	<u>38,000.00</u>	<u>0.00</u>	<u>12,936.00</u>	<u>25,064.00</u>	<u>34.04 %</u>
Total Expenditures	<u><u>1,389,024.43</u></u>	<u><u>104,774.05</u></u>	<u><u>1,358,917.66</u></u>	<u><u>30,106.77</u></u>	<u><u>97.83 %</u></u>

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

Account	Type	Description	1 Month Ended	12 Months Ended
			June 30, 2018	June 30, 2018
			Adjusted Balance	
10-90-10001	A	Checking	0.00	2,160.52
1-90-10001	A	Checking	(194,484.78)	155,226.89
2-90-10001	A	Checking	1,747.49	8,224.68
3-90-10001	A	Checking	0.00	8,469.76
4-90-10001	A	Checking	(74.97)	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	(437.58)	1,281.53
1-90-10002	A	Imprest	(67.50)	869.49
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	145,285.92	495,772.59
1-90-10101	A	IL Funds Money Market	1,724,558.02	4,524,825.47
2-90-10101	A	IL Funds Money Market	152,243.45	414,661.91
3-90-10101	A	IL Funds Money Market	107,935.05	256,566.68
4-90-10101	A	IL Funds Money Market	43,574.52	72,375.10
6-90-10101	A	IL Funds Money Market	532.83	266,505.59
7-90-10101	A	IL Funds Money Market	1,274.86	637,647.99
8-90-10101	A	IL Funds Money Market	5,811.94	164,071.85
1-90-10110	A	Certificates of Deposit	(2,700.00)	1,967,284.27
10-90-10121	A	Payroll	0.00	13,855.47
1-90-10121	A	Payroll	(249.82)	100.71
3-90-10121	A	Payroll	(8,546.62)	27,704.30
4-90-10121	A	Payroll	5,732.49	98,226.97
1-90-10150	A	PMA Cash Account	6,076.84	31,722.55
1-90-11000	A	Accounts Receivable	18.62	18.62
1-90-12000	A	Prepaid Items	39,913.57	44,421.76
2-90-12000	A	Prepaid Items	10,161.83	10,161.83
34-90-12000	A	Prepaid Expenses	0.00	45,540.21
4-90-12000	A	Prepaid Items	18,008.00	18,008.00
8-90-16000	A	Endowment Fund	57.37	28,693.64
34-90-18000	A	Deferred Outflow Pension Payments	0.00	875,230.00
34-90-19910	A	Buildings	0.00	13,520,469.99
34-90-19920	A	Land	0.00	344,078.00
34-90-19925	A	Land Improvements	0.00	130,483.00
34-90-19930	A	Furniture & Fixtures	0.00	2,102,596.37
34-90-19940	A	Books & Audio - Visual Materials	0.00	3,173,569.39
34-90-19950	A	Bookmobile	0.00	227,540.00

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

Account	Type	Description	1 Month Ended	12 Months Ended
			June 30, 2018	June 30, 2018
			Adjusted Balance	
34-90-19960	A	Computer Hardware	0.00	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	0.00	(4,134,459.30)
1-90-20010	L	Accounts Payable	(13,714.86)	(63,802.49)
2-90-20010	L	Accounts Payable	(10,945.19)	(12,349.61)
4-90-20010	L	Accounts Payable	(845.33)	(920.30)
8-90-20010	L	Accounts Payable	437.58	0.00
1-90-20141	L	AFLAC Insurance	12.97	0.00
1-90-20160	L	Pension Withholding	4,281.46	0.00
1-90-20180	L	Flexible Benefits	1,051.89	0.00
34-90-20200	L	Bonds Payable	0.00	(7,790,000.00)
34-90-20201	L	Accrued Interest Expense	0.00	(11,670.69)
34-90-20202	L	Bonds Payable - Current	0.00	(435,000.00)
34-90-20204	L	Premium on Issuance - LT	0.00	(43,640.00)
34-90-20205	L	Deferred Interest Defeased Bond - LT	0.00	25,050.00
34-90-20206	L	Premium on Issuance - Current	0.00	(3,136.00)
34-90-20207	L	Deferred Interest Defeased Bond Current	0.00	1,800.00
34-90-20209	L	Compensated Absences Payable	0.00	(192,524.18)
34-90-20210	L	Current Portion of Equipment Debt	0.00	(16,793.00)
34-90-20300	L	Long Term Equipment Debt	0.00	(50,379.00)
34-90-20400	L	Net Pension Obligation	0.00	(507,916.00)
10-90-25000	L	Deferred Property Taxes	(184,510.94)	(215,714.89)
1-90-25000	L	Deferred Property Taxes	(1,850,334.81)	(2,163,257.94)
2-90-25000	L	Deferred Property Taxes	(167,218.51)	(195,498.00)
3-90-25000	L	Deferred Property Taxes	(115,323.72)	(134,826.92)
4-90-25000	L	Deferred Property Taxes	(72,420.29)	(84,667.80)
10-90-30300	Q	Fund Balance	0.00	(331,376.19)
1-90-30300	Q	Fund Balance	0.00	(2,560,234.50)
2-90-30300	Q	Fund Balance	0.00	(165,272.70)
34-90-30300	Q	Fund Balance	0.00	(3,347,488.70)
3-90-30300	Q	Fund Balance	0.00	(139,359.20)
4-90-30300	Q	Fund Balance	0.00	(133,185.20)
6-90-30300	Q	Fund Balance	0.00	(263,000.75)
7-90-30300	Q	Fund Balance	0.00	(637,234.54)
8-90-30300	Q	Fund Balance	57.37	(95,599.25)
34-90-30301	Q	Invested in Capital Assets and Capital Projects	0.00	(5,198,274.00)
34-90-30302	Q	Unrestricted	0.00	1,059,686.06
1-90-30704	Q	Fund Balance - Temporarily Restricted	0.00	(860,608.67)
8-90-30704	Q	Fund Balance - Temporarily Restricted	0.00	(24,277.97)
8-90-30705	Q	Restricted Fund Balance - Endowment	(57.37)	(28,693.64)

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

Account	Type	Description	1 Month Ended	12 Months Ended
			June 30, 2018	June 30, 2018
			Adjusted Balance	
10-90-40105	R	Property Taxes - 2016 Levy	0.00	(317,231.46)
1-90-40105	R	Property Taxes - 2016 Levy	0.00	(4,860,807.99)
2-90-40105	R	Property Taxes - 2016 Levy	0.00	(340,027.50)
3-90-40105	R	Property Taxes - 2016 Levy	0.00	(231,295.23)
4-90-40105	R	Property Taxes - 2016 Levy	0.00	(120,266.97)
1-90-40106	R	Property Taxes - 2016 Levy Bond & Int	0.00	(861,530.57)
1-90-40202	R	Replacement Taxes	0.00	(47,920.53)
1-90-40300	R	Grants	0.00	(51,780.78)
1-90-40410	R	BAB Subsidy	0.00	(125,926.77)
1-90-41100	R	Fines	(7,314.10)	(81,323.29)
1-90-41200	R	Copier, Printer, Fax	(2,630.81)	(28,069.12)
1-90-41410	R	Lost Materials	(628.00)	(6,156.06)
1-90-41420	R	Lost Cards	(64.00)	(669.00)
1-90-41425	R	Unique Management Receipts	(80.00)	(1,058.80)
1-90-41440	R	Programs	0.00	(269.00)
1-90-41450	R	Miscellaneous	(42.32)	(1,465.48)
1-90-41470	R	Vending	(207.02)	(2,645.24)
1-90-41490	R	Cash Over/(Short)	5.24	(41.90)
1-90-42000	R	Gifts	(0.93)	(20,827.36)
8-90-42000	R	Gifts	0.00	(28,434.76)
8-90-42050	R	Annual Fundraising Drive	(5,494.89)	(30,446.93)
1-90-43000	R	Developers Donations	(320.80)	(13,276.10)
10-90-45010	R	Interest	(702.14)	(5,799.39)
1-90-45010	R	Interest	(8,995.10)	(72,419.59)
2-90-45010	R	Interest	(525.70)	(4,327.26)
3-90-45010	R	IL Funds - Interest	(297.76)	(2,449.72)
4-90-45010	R	Interest	(57.70)	(1,002.87)
6-90-45010	R	Interest	(532.83)	(3,570.09)
7-90-45010	R	Interest	(1,274.86)	(8,541.88)
8-90-45010	R	Interest	(317.05)	(2,048.69)
8-90-45011	R	Interest - Endowment Fund	(57.37)	(258.88)
3-90-50005	E	FICA Expense	16,233.05	215,190.33
10-90-50006	E	Pension Expense	39,927.16	358,333.35
4-90-50100	E	Liability Insurance	0.00	24,167.00
1-10-50110	E	Regular Salaries	37,141.39	472,575.92
1-20-50110	E	Regular Salaries	34,337.01	486,313.54
1-30-50110	E	Regular Salaries	13,628.59	195,601.01
1-40-50110	E	Regular Salaries	25,568.07	329,335.73
1-50-50110	E	Regular Salaries	36,767.99	462,083.30
1-70-50110	E	Regular Salaries	18,886.73	243,962.89
1-80-50110	E	Regular Salaries	46,416.78	559,466.02

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

Account	Type	Description	1 Month Ended	12 Months Ended
			June 30, 2018	June 30, 2018
			Adjusted Balance	
4-80-50110	E	Regular Salaries	5,162.98	71,787.81
1-10-50117	E	Staff Recognition	0.00	324.76
1-20-50117	E	Staff Recognition	0.00	144.58
1-30-50117	E	Staff Recognition	0.00	135.00
1-40-50117	E	Staff Recognition	91.40	185.50
1-50-50117	E	Staff Recognition	179.82	824.54
1-70-50117	E	Staff Recognition	53.23	98.13
1-80-50117	E	Staff Recognition	248.24	4,197.99
1-90-50119	E	Holiday Bonus	0.00	5,132.52
1-10-50120	E	Sunday Salaries	0.00	17,723.43
1-20-50120	E	Sunday Salaries	0.00	15,505.67
1-30-50120	E	Sunday Salaries	0.00	371.85
1-40-50120	E	Sunday Salaries	0.00	74.44
1-50-50120	E	Sunday Salaries	0.00	20,699.35
1-70-50120	E	Sunday Salaries	0.00	115.50
1-80-50120	E	Sunday Salaries	0.00	975.39
4-80-50120	E	Sunday Salaries	0.00	3,388.48
4-90-50200	E	Worker's Comp. Insurance	0.00	14,182.00
4-90-50300	E	Unemployment Insurance	920.30	4,454.44
1-90-50320	E	Health Insurance	22,577.10	228,107.22
1-90-50330	E	Flexible Compensation	483.60	1,823.96
1-90-50350	E	Life Insurance	229.10	3,288.14
4-90-50400	E	Directors & Officers Liability	0.00	2,533.00
4-90-50600	E	Treasurers Bond	0.00	3,169.00
4-90-50800	E	Security Equipment & Supplies	0.00	74.97
1-10-51010	E	Program Expenses	2,154.20	22,824.76
1-20-51010	E	Program Expenses	1,732.72	10,954.01
8-90-51010	E	Program Expenses	0.00	437.58
1-80-51020	E	Professional Fees	1,130.00	15,504.00
1-80-51021	E	Legal Fees	0.00	7,075.44
1-80-51023	E	Consulting Fees	596.00	3,914.29
1-80-51025	E	Audit Fees	0.00	11,100.00
1-80-51026	E	Unique Management Fee	223.75	2,568.65
1-80-51027	E	Bank & Credit Card Fees	308.76	2,182.37
1-10-51200	E	Library Supplies	358.27	1,230.94
1-20-51200	E	Library Supplies	0.00	171.79
1-30-51200	E	Library Supplies	1,324.39	1,372.32
1-40-51200	E	Library Supplies	1,238.90	18,771.37
1-50-51200	E	Library Supplies	3,631.09	7,231.79
1-70-51200	E	Library Supplies	0.00	3,829.73
1-80-51200	E	Library Supplies	0.00	145.67

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

Account	Type	Description	1 Month Ended	12 Months Ended
			June 30, 2018	June 30, 2018
			Adjusted Balance	
1-90-51200	E	Library Supplies	(124.00)	817.50
2-90-51201	E	Maintenance Supplies- Bldg.	1,489.08	20,746.82
1-10-51210	E	Office Supplies	0.00	124.25
1-20-51210	E	Office Supplies	0.00	162.04
1-30-51210	E	Office Supplies	161.77	417.56
1-40-51210	E	Office Supplies	0.00	35.68
1-50-51210	E	Office Supplies	0.00	511.32
1-70-51210	E	Office Supplies	0.00	79.12
1-80-51210	E	Office Supplies	222.75	940.54
1-90-51210	E	Office Supplies	390.11	3,315.29
1-70-51212	E	Computer Supplies	624.51	3,772.23
1-40-51213	E	Software and Hardware Support & Maint.	147.72	32,092.75
1-70-51213	E	Software and Hardware Supplies	957.43	41,864.99
1-90-51310	E	Cleaning Service - Monthly Contract	9,171.00	80,066.00
2-90-51401	E	Utilities - Natural Gas	1,715.26	17,551.75
2-90-51402	E	Utilities - Electricity	14,355.40	77,238.61
2-90-51403	E	Utilities - Water & Sewer	522.26	2,920.82
1-70-51410	E	Telephone	181.36	35,196.60
1-40-51420	E	Postage	400.00	3,200.00
1-50-51420	E	Postage	400.00	3,267.13
1-80-51420	E	Postage	203.59	1,648.78
8-90-51420	E	Postage	0.00	202.56
1-80-51421	E	Postage Meter Rental	207.00	1,242.00
1-80-51423	E	Other Carriers	0.00	53.48
1-80-51424	E	Newsletter Postage	2,619.64	10,476.03
1-10-51500	E	Staff Costs	88.39	1,312.15
1-20-51500	E	Staff Costs	0.00	2,831.98
1-30-51500	E	Staff Costs	0.00	1,320.91
1-50-51500	E	Staff Costs	0.00	164.21
1-70-51500	E	Staff Costs	0.00	25.00
1-80-51500	E	Staff Costs	938.45	3,564.36
1-10-51501	E	Training	0.00	1,364.03
1-20-51501	E	Training	0.00	564.00
1-30-51501	E	Training	0.00	627.00
1-40-51501	E	Training	0.00	844.00
1-50-51501	E	Training	0.00	355.00
1-80-51501	E	Training	0.00	2,454.82
1-10-51502	E	Membership & Dues	0.00	784.00
1-20-51502	E	Membership & Dues	0.00	801.00
1-30-51502	E	Membership & Dues	0.00	304.00
1-40-51502	E	Membership & Dues	0.00	429.00



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

Account	Type	Description	1 Month Ended	12 Months Ended
			June 30, 2018	June 30, 2018
			Adjusted Balance	
1-50-51502	E	Membership & Dues	0.00	210.00
1-80-51502	E	Membership & Dues	(1,300.00)	3,107.00
1-30-51503	E	Educational Assistance	0.00	5,100.00
1-80-51505	E	Staff Development Day	0.00	3,106.82
1-80-51600	E	Printing	300.00	2,278.77
1-80-51650	E	Newsletter Printing	0.00	30,907.00
1-80-51670	E	Classified Ads & Legal Printing	57.62	1,445.14
1-30-51700	E	Bookmobile Maintenance	2,852.52	14,627.29
1-30-51701	E	Fuel	394.25	3,285.95
2-90-51702	E	Inspection	184.02	2,678.29
1-30-51710	E	Van Maintenance	0.00	744.88
1-70-51750	E	Photocopier	2,381.09	28,723.62
1-10-51800	E	Public Relations	0.00	879.75
1-80-51800	E	Public Relations	126.20	4,651.46
1-90-51800	E	Public Relations	0.00	44.94
8-80-51800	E	Public Relations	0.00	555.00
8-90-51800	E	Public Relations	0.00	1,581.96
1-80-51802	E	Graphic Supplies	355.56	2,445.84
1-80-51803	E	Volunteers	102.24	2,763.14
1-80-51804	E	PS - Displays & Marketing	0.00	244.06
2-90-51810	E	Building Maintenance	1,882.21	31,172.22
2-90-51820	E	Building Maintenance - Landscaping	1,056.00	18,201.62
2-90-51830	E	Building Maintenance - Snow Removal	0.00	27,128.75
2-90-51840	E	Building Maintenance - Building Alarm Systems	0.00	1,929.92
2-90-51850	E	Building Maintenance - HVAC	(6,783.66)	51,992.27
2-90-51870	E	Building Maintenance - Waste Removal	116.06	1,412.72
1-90-51920	E	Payroll Services	272.37	9,762.33
1-10-52010	E	Standing Order	0.00	153.52
1-20-52010	E	Standing Order	1,859.97	18,807.56
1-30-52010	E	Standing Order	0.00	108.97
1-10-52020	E	Books	4,066.24	59,363.06
1-20-52020	E	Books	9,762.35	89,497.46
1-30-52020	E	Books	3,522.87	18,196.34
1-10-52035	E	Staff Books	85.00	162.53
1-20-52035	E	Staff Books	166.37	326.16
1-80-52035	E	Reference - Professional Collection	0.00	79.45
1-10-52040	E	Serials & Periodicals	0.00	1,822.92
1-20-52040	E	Serials & Periodicals	0.00	14,972.85
1-30-52040	E	Serials & Periodicals	0.00	905.65
1-80-52040	E	Serials & Periodicals	0.00	3,485.71
1-10-52100	E	Audio - Visual	1,137.04	20,554.24

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

Account	Type	Description	1 Month Ended	12 Months Ended
			June 30, 2018	June 30, 2018
			Adjusted Balance	
1-20-52100	E	Audio - Visual	6,656.52	77,834.00
1-30-52100	E	Audio - Visual	1,695.01	15,485.63
1-10-52105	E	Staff Audio/Visual	0.00	11.69
1-10-52500	E	Youth Electronic Databases	0.00	499.00
1-20-52500	E	Adult Electronic Materials	897.00	158,076.31
1-90-52700	E	Shipping Costs - Materials	157.63	1,633.55
1-10-53010	E	Capital Equipment & Furnishings	340.19	2,492.94
1-30-53010	E	Capital Equipment & Furnishings	0.00	552.11
1-50-53010	E	Capital Equipment & Furnishings	426.36	1,135.46
1-80-53010	E	Capital Equipments & Furnishings	0.00	1,214.99
1-90-53010	E	Capital Equipment & Furnishings	0.00	103,286.00
2-90-53010	E	Equipment & Furnishings	0.00	31,404.23
1-10-53030	E	Technology	3,639.99	4,352.20
1-20-53030	E	Technology	0.00	362.99
1-70-53030	E	Technology	65.00	144,339.88
1-80-53030	E	Technology	0.00	4,032.00
8-90-53050	E	Building Capital Projects	0.00	12,936.00
1-80-58000	E	Debt Service - Principal	0.00	460,000.00
1-80-58050	E	Debt Service - Interest	0.00	385,215.00
<b>Totals</b>			<u>0.00</u>	<u>0.00</u>
<b>Net Profit/(Loss)</b>			<u>(353,158.22)</u>	<u>1,176,257.29</u>

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

June 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
<b>Vendor Checks</b>						
Jennifer Mertz 1-90-41410	Lost Materials	Jennifer Mertz	-14.99	3694	06/30/18	<u>(14.99)</u>
Rebekah Raleigh 1-80-50117	Staff Recognition	Rebekah Raleigh	-10.00	3704	06/30/18	<u>(10.00)</u>
Erin Russell 1-80-50117	Staff Recognition	Erin Russell	10.00	3726	06/30/18	<u>10.00</u>
WNPL Staff Association 1-90-20199	Accrued Liabilities	WNPL Staff Association	17.55	3727	06/30/18	<u>17.55</u>
Roberta Swisher 1-90-41410	Lost Materials	Roberta Swisher	26.24	3728	06/30/18	<u>26.24</u>
Rose Mendez 1-90-41410	Lost Materials	Rose Mendez	9.52	3729	06/30/18	<u>9.52</u>
Jennifer Mertz 1-90-41410	Lost Materials	Jennifer Mertz	14.99	3730	06/30/18	<u>14.99</u>
Michael Colan 1-90-41410	Lost Materials	Michael Colan	14.21	3731	06/30/18	<u>14.21</u>
Anderson Pest Solutions 2-90-51702	Inspection	Acct #102327, Inv #4772435	184.02	16091	06/19/18	<u>184.02</u>
BrightView Landscapes LLC 2-90-51820	Building Maintenance - Landscaping	Cust #18174471, Inv #5789846	1,056.00	16092	06/19/18	<u>1,056.00</u>
CareerBuilder Employment Screening, LLC 1-80-51023	Consulting Fees	Acct #AT-9900919943, Inv #AUR1071534	125.50	16093	06/19/18	<u>155.75</u>
1-80-51803	Volunteers	Acct #AT-9900919943, Inv #AUR1071534	30.25			
CNA Insurance 4-90-12000	Prepaid Items	Acct #0130424350, Inv #0018805359	2,547.00	16094	06/19/18	<u>2,547.00</u>
Constellation New Energy, Inc. 2-90-51402	Utilities - Electricity	Cust #764456-0, Acct #823757	6,872.96	16095	06/19/18	<u>6,872.96</u>
De Lage Landen 1-70-51750	Photocopier	Acct #339147, Inv #59386537	1,991.99	16096	06/19/18	<u>1,991.99</u>
Easypermit Postage 1-80-51424	Newsletter Postage	Acct #8000-9090-0621-5565	2,619.64	16097	06/19/18	<u>2,619.64</u>
Honeywell 2-90-51850	Building Maintenance - HVAC	Acct #534155, Inv #5244592653	3,378.17	16098	06/19/18	<u>3,378.17</u>
Iland Internet Solutions 1-70-51213	Software and Hardware Supplies	Acct #130842381, Inv #430761	905.36	16099	06/19/18	<u>905.36</u>

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

June 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Image Systems & Business Solutions 1-70-51750	Photocopier	Acct #IS0339, Inv #266869	389.10	16100	06/19/18	<u>389.10</u>
Imperial Service Systems, Inc. 1-90-51310	Cleaning Service - Monthly Contract	Inv #114908	3,560.00	16101	06/19/18	<u>3,560.00</u>
Industrial Appraisal Company 1-80-51023	Consulting Fees	Acct #8197150, File #8-197-150	155.00	16102	06/19/18	<u>155.00</u>
Libraries First 1-20-52500	Adult Electronic Materials	Inv #6986	13,138.00	16103	06/19/18	<u>13,138.00</u>
Mellen & Co. 4-90-12000	Prepaid Items	Acct #WARRENN, Inv #30812	3,169.00	16104	06/19/18	<u>3,169.00</u>
News Bank, Inc. 1-20-52500	Adult Electronic Materials	Cust #11541, Renewal #RN876397	20,355.00	16105	06/19/18	<u>20,355.00</u>
Pitney Bowes Global Financial Ser. 1-80-51421	Postage Meter Rental	Acct #0018166608, Lease Inv #3102196779	207.00	16106	06/19/18	<u>207.00</u>
The Hanover Insurance Group 4-90-12000	Prepaid Items	Cust #1024795105-001-00, Pol #WZC D299703	12,292.00	16107	06/19/18	<u>12,292.00</u>
Thomson Reuters - West 1-20-52010	Standing Order	Thomson Reuters - West	977.00	16108	06/19/18	<u>977.00</u>
Warehouse Direct Office Products 2-90-51201	Maintenance Supplies-Bldg.	Acct #M201130, Inv #3931592-0	857.70	16109	06/19/18	<u>857.70</u>
Sprint 1-70-51410	Telephone	Inv #221999628-165	61.28	16110	06/19/18	<u>61.28</u>
Ace Hardware 2-90-51810	Building Maintenance	Acct #445150	75.33	16111	07/03/18	<u>75.33</u>
Baker & Taylor 1-90-52700	Shipping Costs - Materials	Baker & Taylor	127.51	16112	07/03/18	<u>19,011.25</u>
1-40-51200	Library Supplies	Baker & Taylor	896.20			
1-20-52010	Standing Order	Baker & Taylor	645.88			
1-20-52020	Books	Baker & Taylor	9,665.62			
1-10-52020	Books	Baker & Taylor	4,038.22			
1-30-52020	Books	Baker & Taylor	3,522.87			
1-30-52100	Audio - Visual	Baker & Taylor	29.95			
1-10-52035	Staff Books	Baker & Taylor	85.00			
Cardmember Service 2-90-51810	Building Maintenance	Cardmember Service	41.88	16113	07/03/18	<u>14,156.48</u>
1-90-11000	Accounts Receivable	Cardmember Service	15.62			
1-90-41450	Miscellaneous	Cardmember Service	17.15			
1-80-51023	Consulting Fees	Cardmember Service	155.00			
1-90-51210	Office Supplies	Cardmember Service	390.11			

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

June 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-40-51200	Library Supplies	Cardmember Service	155.50			
1-50-51200	Library Supplies	Cardmember Service	2,731.52			
1-10-52100	Audio - Visual	Cardmember Service	23.94			
1-10-51200	Library Supplies	Cardmember Service	358.27			
1-10-51010	Program Expenses	Cardmember Service	1,565.14			
1-20-51010	Program Expenses	Cardmember Service	532.72			
1-80-51802	Graphic Supplies	Cardmember Service	355.56			
1-80-51500	Staff Costs	Cardmember Service	931.91			
1-80-51800	Public Relations	Cardmember Service	60.00			
1-80-51502	Membership & Dues	Cardmember Service	500.00			
1-80-50117	Staff Recognition	Cardmember Service	248.24			
1-30-51200	Library Supplies	Cardmember Service	1,324.39			
1-30-51700	Bookmobile Maintenance	Cardmember Service	2,852.52			
1-30-51210	Office Supplies	Cardmember Service	161.77			
1-30-51701	Fuel	Cardmember Service	394.25			
1-10-53010	Capital Equipment & Furnishings	Cardmember Service	340.19			
1-10-53030	Technology	Cardmember Service	249.99			
1-50-53010	Capital Equipment & Furnishings	Cardmember Service	426.36			
1-50-50117	Staff Recognition	Cardmember Service	179.82			
1-40-50117	Staff Recognition	Cardmember Service	91.40			
1-70-50117	Staff Recognition	Cardmember Service	53.23			
CDW Government, Inc.				16114	07/03/18	<u>629.51</u>
1-70-51212	Computer Supplies	Cust #186659, Inv #NBS3778	564.51			
1-70-53030	Technology	Cust #186659, Inv #NBS3778	65.00			
DEMCO Software				16115	07/03/18	<u>165.42</u>
1-50-51200	Library Supplies	Cust #120172000, Inv #6401769	165.42			
Ernie Pearson Plumbing, Inc				16116	07/03/18	<u>345.00</u>
2-90-51810	Building Maintenance	Inv #45470	345.00			
Grey House Publishing				16117	07/03/18	<u>233.05</u>
1-90-52700	Shipping Costs - Materials	Cust #781884, Inv #935873	8.95			
1-20-52010	Standing Order	Cust #781884, Inv #935873	224.10			
Griffs Graphics & Print				16118	07/03/18	<u>300.00</u>
1-80-51600	Printing	Inv #21060	300.00			
Imperial Service Systems, Inc.				16119	07/03/18	<u>5,611.00</u>
1-90-51310	Cleaning Service - Monthly Contract	Inv #115293	5,611.00			
JanWay Company USA, Inc.				16120	07/03/18	<u>533.36</u>
1-50-51200	Library Supplies	Cust #23056, INv #129011	533.36			
Lauterbach & Amen, LLP				16121	07/03/18	<u>1,130.00</u>
1-80-51020	Professional Fees	Inv #29030	1,130.00			
Lucia Thomas				16122	07/03/18	<u>900.00</u>
1-20-51010	Program Expenses	Chicago Folklore Ensemble: 6/23/18	900.00			
Management Association				16123	07/03/18	<u>100.00</u>
1-80-51023	Consulting Fees	Inv #7424	100.00			

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

June 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Mango Languages				16124	07/03/18	<u>4,914.00</u>
1-20-52500	Adult Electronic Materials	Inv #INV003319	4,914.00			
Midwest Tape				16125	07/03/18	<u>9,025.45</u>
1-40-51200	Library Supplies	Midwest Tape	187.20			
1-20-52100	Audio - Visual	Midwest Tape	6,070.08			
1-10-52100	Audio - Visual	Midwest Tape	1,103.11			
1-30-52100	Audio - Visual	Midwest Tape	1,665.06			
ProSound and Stage Lighting				16126	07/03/18	<u>3,390.00</u>
1-10-53030	Technology	Acct #0017878257	3,390.00			
Regent Book Co.				16127	07/03/18	<u>16.00</u>
1-90-52700	Shipping Costs - Materials	Cust #29603, Inv #56617	3.01			
1-20-52010	Standing Order	Cust #29603, Inv #56617	12.99			
RIDDIFORD ROOFING COMPANY				16128	07/03/18	<u>1,420.00</u>
2-90-51810	Building Maintenance	Inv #0017416-IN	1,420.00			
State Industrial Products Corp.				16129	07/03/18	<u>631.38</u>
2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #900541027	285.60			
2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #900541030	345.78			
Synchrony Bank / Amazon				16130	07/03/18	<u>1,530.16</u>
1-90-11000	Accounts Receivable	Acct #6045 7817 0010 1388	3.00			
1-90-41450	Miscellaneous	Acct #6045 7817 0010 1388	-46.97			
1-90-52700	Shipping Costs - Materials	Acct #6045 7817 0010 1388	18.16			
1-70-51212	Computer Supplies	Acct #6045 7817 0010 1388	60.00			
1-80-51210	Office Supplies	Acct #6045 7817 0010 1388	189.75			
1-50-51200	Library Supplies	Acct #6045 7817 0010 1388	200.79			
1-20-52100	Audio - Visual	Acct #6045 7817 0010 1388	596.44			
1-10-52100	Audio - Visual	Acct #6045 7817 0010 1388	9.99			
1-10-51010	Program Expenses	Acct #6045 7817 0010 1388	287.62			
1-20-52020	Books	Acct #6045 7817 0010 1388	81.78			
1-10-52020	Books	Acct #6045 7817 0010 1388	28.02			
1-20-52035	Staff Books	Acct #6045 7817 0010 1388	101.58			
T-Mobile				16131	07/03/18	<u>58.80</u>
1-70-51410	Telephone	Acct #951931266	58.80			
University of Illinois Extension				16132	07/03/18	<u>300.00</u>
1-20-51010	Program Expenses	Master Gardeners Plant Clinic: 6/5/18	300.00			
Village of Gurnee				16133	07/03/18	<u>522.26</u>
2-90-51403	Utilities - Water & Sewer	Acct #04443-14460	522.26			
Waste Management				16134	07/03/18	<u>116.06</u>
2-90-51870	Building Maintenance - Waste Removal	Cust #15-24798-33008, Inv #6374917-2013-1	116.06			
BlueCross BlueShield of IL				51000	06/30/18	<u>24,755.56</u>
1-90-20140	Health Insurance	BlueCross BlueShield of IL	9,685.54			
1-90-50320	Health Insurance	BlueCross BlueShield of IL	15,070.02			
TASC, Inc.				51001	06/30/18	<u>2,656.00</u>

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

June 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-90-50320	Health Insurance	TASC, Inc.	2,656.00			
TASC, Inc.				51002	06/30/18	<u>1,090.35</u>
1-90-20180	Flexible Benefits	TASC, Inc.	1,090.35			
TASC, Inc.				51003	06/30/18	<u>1,013.43</u>
1-90-20180	Flexible Benefits	TASC, Inc.	1,013.43			
TASC, Inc.				51004	06/30/18	<u>129.60</u>
1-90-50330	Flexible Compensation	TASC, Inc.	129.60			
TASC, Inc.				51005	06/30/18	<u>354.00</u>
1-90-50330	Flexible Compensation	TASC, Inc.	354.00			
Fifth Third Bank				51006	06/30/18	<u>40.00</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	40.00			
Fifth Third Bank				51007	06/30/18	<u>19.95</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	19.95			
Fifth Third Bank				51008	06/30/18	<u>14.95</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	14.95			
Fifth Third Bank				51009	06/30/18	<u>201.36</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	201.36			
Lincoln Financial Group				51010	06/30/18	<u>2,278.85</u>
1-90-20140	Health Insurance	Lincoln Financial Group	788.92			
1-90-50320	Health Insurance	Lincoln Financial Group	1,212.83			
1-90-50350	Life Insurance	Lincoln Financial Group	277.10			
Aflac				51011	06/30/18	<u>12.97</u>
1-90-20141	AFLAC Insurance	Aflac	12.97			
Aflac				51012	06/30/18	<u>12.97</u>
1-90-20141	AFLAC Insurance	Aflac	12.97			
Aflac				51013	06/30/18	<u>12.97</u>
1-90-20141	AFLAC Insurance	Aflac	12.97			
TASC, Inc.				51014	06/30/18	<u>1,051.89</u>
1-90-20180	Flexible Benefits	TASC, Inc.	1,051.89			
Illinois Municipal Retirement Fund				51015	06/30/18	<u>52,788.48</u>
10-90-50006	Pension Expense	06/2018 Employer Contrib.	39,927.16			
1-90-20160	Pension Withholding	06/2018 Member Contrib.	12,861.32			
<b>Check List Total</b>						<u><u>226,487.33</u></u>

# Warren-Newport Public Library District

## WNPL Check List

Fifth Third Comingled

June 6, 2018 - July 3, 2018

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
16091	06/19/18	Anderson Pest Solutions	184.02
16092	06/19/18	BrightView Landscapes LLC	1,056.00
16093	06/19/18	CareerBuilder Employment Screening, LLC	155.75
16094	06/19/18	CNA Insurance	2,547.00
16095	06/19/18	Constellation New Energy, Inc.	6,872.96
16096	06/19/18	De Lage Landen	1,991.99
16097	06/19/18	Easypermit Postage	2,619.64
16098	06/19/18	Honeywell	3,378.17
16099	06/19/18	Iland Internet Solutions	905.36
16100	06/19/18	Image Systems & Business Solutions	389.10
16101	06/19/18	Imperial Service Systems, Inc.	3,560.00
16102	06/19/18	Industrial Appraisal Company	155.00
16103	06/19/18	Libraries First	13,138.00
16104	06/19/18	Mellen & Co.	3,169.00
16105	06/19/18	News Bank, Inc.	20,355.00
16106	06/19/18	Pitney Bowes Global Financial Ser.	207.00
16107	06/19/18	The Hanover Insurance Group	12,292.00
16108	06/19/18	Thomson Reuters - West	977.00
16109	06/19/18	Warehouse Direct Office Products	857.70
16110	06/19/18	Sprint	61.28
16111	07/03/18	Ace Hardware	75.33
16112	07/03/18	Baker & Taylor	19,011.25
16113	07/03/18	Cardmember Service	14,156.48
16114	07/03/18	CDW Government, Inc.	629.51
16115	07/03/18	DEMCO Software	165.42
16116	07/03/18	Ernie Pearson Plumbing, Inc	345.00
16117	07/03/18	Grey House Publishing	233.05
16118	07/03/18	Griffs Graphics & Print	300.00
16119	07/03/18	Imperial Service Systems, Inc.	5,611.00
16120	07/03/18	JanWay Company USA, Inc.	533.36
16121	07/03/18	Lauterbach & Amen, LLP	1,130.00
16122	07/03/18	Lucia Thomas	900.00
16123	07/03/18	Management Association	100.00
16124	07/03/18	Mango Languages	4,914.00
16125	07/03/18	Midwest Tape	9,025.45
16126	07/03/18	ProSound and Stage Lighting	3,390.00
16127	07/03/18	Regent Book Co.	16.00
16128	07/03/18	RIDDIFORD ROOFING COMPANY	1,420.00
16129	07/03/18	State Industrial Products Corp.	631.38
16130	07/03/18	Synchrony Bank / Amazon	1,530.16
16131	07/03/18	T-Mobile	58.80
16132	07/03/18	University of Illinois Extension	300.00
16133	07/03/18	Village of Gurnee	522.26
16134	07/03/18	Waste Management	116.06
51000	06/30/18	BlueCross BlueShield of IL	24,755.56
51001	06/30/18	TASC, Inc.	2,656.00
51002	06/30/18	TASC, Inc.	1,090.35
51003	06/30/18	TASC, Inc.	1,013.43
51004	06/30/18	TASC, Inc.	129.60
51005	06/30/18	TASC, Inc.	354.00
51006	06/30/18	Fifth Third Bank	40.00
51007	06/30/18	Fifth Third Bank	19.95
51008	06/30/18	Fifth Third Bank	14.95
51009	06/30/18	Fifth Third Bank	201.36
51010	06/30/18	Lincoln Financial Group	2,278.85
51011	06/30/18	Aflac	12.97
51012	06/30/18	Aflac	12.97



Warren-Newport Public Library District

WNPL Check List

Fifth Third Comingled

June 6, 2018 - July 3, 2018

Check Number	Check Date	Payee	Amount
51013	06/30/18	Aflac	12.97
51014	06/30/18	TASC, Inc.	1,051.89
51015	06/30/18	Illinois Municipal Retirement Fund	52,788.48
<b>Vendor Check Total</b>			<u>226,419.81</u>
<b>Check List Total</b>			<u><u>226,419.81</u></u>

Check count = 60

# Warren-Newport Public Library District

## Check Register

Imprest Checking

June 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
<b>Vendor Checks</b>						
Jennifer Mertz 1-90-41410	Lost Materials	Jennifer Mertz	-14.99	3694	06/30/18	<u>(14.99)</u>
Rebekah Raleigh 1-80-50117	Staff Recognition	Rebekah Raleigh	-10.00	3704	06/30/18	<u>(10.00)</u>
Erin Russell 1-80-50117	Staff Recognition	Erin Russell	10.00	3726	06/30/18	<u>10.00</u>
WNPL Staff Association 1-90-20199	Accrued Liabilities	WNPL Staff Association	17.55	3727	06/30/18	<u>17.55</u>
Roberta Swisher 1-90-41410	Lost Materials	Roberta Swisher	26.24	3728	06/30/18	<u>26.24</u>
Rose Mendez 1-90-41410	Lost Materials	Rose Mendez	9.52	3729	06/30/18	<u>9.52</u>
Jennifer Mertz 1-90-41410	Lost Materials	Jennifer Mertz	14.99	3730	06/30/18	<u>14.99</u>
Michael Colan 1-90-41410	Lost Materials	Michael Colan	14.21	3731	06/30/18	<u>14.21</u>
<b>Check List Total</b>						<u><u>67.52</u></u>

**WARREN-NEWPORT PUBLIC LIBRARY**

*Property Tax Allocations - Lake County*

Current Property Taxes - 2016 Levy

For the Year Ended June 30, 2018

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

Date	Total Distribution	Corporate 1-90-40105	Building Maintenance 2-90-40105	Pension 10-90-40105	Public Liability 4-90-40105	FICA 3-90-40105	Bond & Interest 1-90-40106
7/21	78,294.35	56,539.12	3,955.07	3,689.92	1,398.90	2,690.34	10,021.00
8/17	128,120.62	92,520.42	6,472.07	6,038.17	2,289.16	4,402.46	16,398.34
9/7	1,703,984.72	1,230,507.51	86,077.54	80,306.75	30,445.43	58,552.10	218,095.39
9/14	660,997.75	477,329.80	33,390.59	31,152.03	11,810.18	22,713.12	84,602.03
9/28	581,211.14	419,713.08	29,360.14	27,391.78	10,384.61	19,971.50	74,390.03
10/19	66,110.51	47,740.73	3,339.60	3,115.71	1,181.21	2,271.68	8,461.58
11/9	15,477.34	11,176.73	781.84	729.43	276.54	531.83	1,980.97
11/30	37,207.96	26,869.17	1,879.58	1,753.57	664.80	1,278.54	4,762.30
1/18	1,880.35	1,357.86	94.99	88.62	33.60	64.61	240.67
4/4	982.14	709.23	49.61	46.29	17.55	33.75	125.71
	<b>3,274,266.88</b>	<b>2,364,463.65</b>	<b>165,401.03</b>	<b>154,312.27</b>	<b>58,501.98</b>	<b>112,509.93</b>	<b>419,078.02</b>

2016 Levy Collected in 2017 Fiscal Year

5/18	173,307.67	125,151.59	8,754.71	8,167.78	3,096.52	5,955.18	22,181.88
6/8	2,169,037.50	1,566,338.53	109,569.89	102,224.12	38,754.62	74,532.18	277,618.15
6/16	562,119.22	405,926.13	28,395.70	26,492.00	10,043.50	19,315.47	71,946.43
6/29	552,428.45	398,928.09	27,906.17	26,035.29	9,870.35	18,982.47	70,706.09
	<b>3,456,892.84</b>	<b>2,496,344.34</b>	<b>174,626.47</b>	<b>162,919.19</b>	<b>61,764.99</b>	<b>118,785.30</b>	<b>442,452.55</b>
<b>Totals</b>	<b>6,731,159.72</b>	<b>4,860,807.99</b>	<b>340,027.50</b>	<b>317,231.46</b>	<b>120,266.97</b>	<b>231,295.23</b>	<b>861,530.57</b>

**WARREN-NEWPORT PUBLIC LIBRARY**

*Property Tax Allocations - Lake County*

Current Property Taxes - 2017 Levy

For the Year Ended June 30, 2019

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

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

2017 Levy Collected in 2018 Fiscal Year

5/4	326,748.29	252,988.38	22,863.07	25,227.40	9,901.72	15,767.72	0.00
5/17	77,408.99	59,934.75	5,416.42	5,976.55	2,345.79	3,735.48	0.00
6/7	1,615,002.03	1,250,432.73	113,004.14	124,690.15	48,940.71	77,934.30	0.00
6/14	499,491.48	386,736.66	34,950.18	38,564.45	15,136.49	24,103.70	0.00
6/28	275,314.76	213,165.42	19,264.19	21,256.34	8,343.09	13,285.72	0.00
	<b>2,793,965.55</b>	<b>2,163,257.94</b>	<b>195,498.00</b>	<b>215,714.89</b>	<b>84,667.80</b>	<b>134,826.92</b>	<b>0.00</b>
Totals	<b>2,793,965.55</b>	<b>2,163,257.94</b>	<b>195,498.00</b>	<b>215,714.89</b>	<b>84,667.80</b>	<b>134,826.92</b>	<b>0.00</b>

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary  
For The Year Ended June 30, 2018

Pay Period		Regular Hours									
Check Date	Ending Date	Total	Youth Services 1-10-50110	Adult Services 1-20-50110	Outreach 1-30-50110	Technical Service 1-40-50110	Circulation 1-50-50110	Technology 1-70-50110	Admin x-80-50110	Salary Contingency 1-90-50115	Bonus 1-90-50119
07/14	07/09	106,996.23	18,496.98	19,482.04	7,463.52	12,616.75	17,752.46	7,479.76	23,681.93	0.00	0.00
07/28	07/23	107,367.03	18,605.13	19,363.17	7,404.82	12,628.71	17,970.25	7,533.75	23,861.20	0.00	0.00
08/11	08/06	106,625.43	18,193.77	18,826.28	7,358.16	12,630.24	18,306.85	7,533.75	23,776.38	0.00	0.00
08/25	08/20	107,971.86	18,710.60	19,287.04	8,012.46	12,038.67	17,839.82	7,517.25	23,812.31	0.00	0.00
09/08	09/03	115,855.12	18,575.02	27,333.82	7,230.19	12,628.72	18,332.85	7,440.25	23,617.02	0.00	0.00
09/22	09/17	113,701.41	20,533.99	19,721.19	7,391.07	12,719.33	18,338.60	7,528.25	24,206.69	0.00	0.00
10/06	10/01	109,041.70	17,388.29	18,639.24	7,458.96	12,391.50	18,127.20	7,528.25	24,106.02	0.00	0.00
10/20	10/15	108,900.35	17,429.97	19,182.93	7,221.49	12,632.08	17,719.96	7,517.25	23,970.40	0.00	0.00
11/03	10/29	111,328.53	17,864.84	19,366.99	7,604.38	12,628.72	17,251.24	8,904.75	23,849.39	0.00	0.00
11/17	11/12	111,888.15	17,387.13	18,532.49	8,395.60	12,606.47	17,305.38	10,582.25	23,737.78	0.00	0.00
12/01	11/26	123,342.53	17,090.30	18,980.19	19,810.90	12,382.09	17,610.64	10,576.75	23,354.33	0.00	0.00
12/15	12/10	116,669.90	18,028.18	18,467.74	6,848.90	12,379.83	17,541.65	10,554.75	24,418.18	0.00	5,132.52
12/29	12/24	111,926.39	18,389.82	19,387.95	6,907.07	12,393.09	18,502.86	10,554.75	24,081.29	0.00	0.00
01/12	01/07	108,898.55	17,899.47	18,417.36	6,150.66	12,436.72	17,292.95	10,671.75	24,522.85	0.00	0.00
01/26	01/21	114,206.60	18,551.82	19,211.14	6,740.70	12,627.52	17,766.69	10,704.75	24,823.28	0.00	0.00
02/09	02/04	114,262.26	18,753.97	19,523.84	7,050.63	12,640.31	17,819.70	10,704.75	24,661.98	0.00	0.00
02/23	02/18	114,337.10	18,390.30	19,616.42	7,024.24	12,630.29	17,990.29	10,710.25	24,578.71	0.00	0.00
03/09	03/04	114,782.46	18,527.33	19,715.65	7,151.31	12,627.51	18,136.99	10,704.75	24,636.73	0.00	0.00
03/23	03/18	115,419.59	19,182.23	20,263.52	6,785.69	12,627.53	17,828.10	10,704.75	24,894.00	0.00	0.00
03/28	03/28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/06	04/01	118,443.42	20,061.98	19,097.00	7,159.70	13,758.25	18,345.42	10,704.75	27,540.07	0.00	0.00
04/20	04/15	119,136.59	18,108.54	17,041.27	7,048.76	20,012.08	18,004.10	10,710.25	24,640.71	0.00	0.00
05/04	04/29	111,831.35	18,313.07	16,309.42	6,820.38	13,013.02	18,353.53	10,704.75	24,978.09	0.00	0.00
05/18	05/13	111,603.88	18,535.22	16,292.91	7,053.44	11,319.80	18,248.52	10,709.38	26,185.97	0.00	0.00
06/01	05/27	110,871.66	18,739.76	16,874.80	6,827.81	11,904.41	19,269.42	9,465.61	26,196.59	0.00	0.00
06/15	06/10	108,215.48	18,611.70	17,024.42	6,819.00	12,147.04	18,478.65	9,317.25	25,817.42	0.00	0.00
06/29	06/24	109,694.06	18,529.69	17,312.59	6,809.59	13,421.03	18,289.34	9,569.48	25,762.34	0.00	0.00
Totals		2,923,317.63	478,899.10	493,271.41	198,549.43	333,841.71	468,423.46	246,634.23	639,711.66	0.00	5,132.52

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary  
For The Year Ended June 30, 2018

Pay Period		Sunday Hours							Statutory Deductions		Employer	Total
Check	Ending	Youth	Adult	Technical			Technology	Admin	Payroll Taxes	Total	FICA	Federal
Date	Date	1-10-50120	1-20-50120	Outreach	Service	Circulation	1-70-50120	1-80-50120	1-00-20120	Deductions	Expense	Deposit
				1-30-50120	1-40-50120	1-50-50120	1-70-50120	1-80-50120	1-00-20120	Deductions	3-90-50005	Federal
07/14	07/09	0.00	0.00	0.00	0.00	0.00	0.00	22.79	21,051.82	21,051.82	7,871.95	28,923.77
07/28	07/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,130.25	22,130.25	7,900.24	30,030.49
08/11	08/06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,926.68	21,926.68	7,837.28	29,763.96
08/25	08/20	0.00	78.05	371.85	74.44	121.05	0.00	108.32	22,239.78	22,239.78	7,940.28	30,180.06
09/08	09/03	142.97	0.00	0.00	0.00	0.00	115.50	438.78	24,931.84	24,931.84	8,587.03	33,518.87
09/22	09/17	957.50	894.10	0.00	0.00	1,209.01	0.00	201.68	23,522.37	23,522.37	8,422.27	31,944.64
10/06	10/01	1,136.04	873.05	0.00	0.00	1,182.96	0.00	210.19	22,806.45	22,806.45	8,065.80	30,872.25
10/20	10/15	981.29	846.97	0.00	0.00	1,155.21	0.00	242.80	22,648.70	22,648.70	8,054.98	30,703.68
11/03	10/29	1,296.64	1,053.76	0.00	0.00	1,138.14	0.00	369.68	23,217.61	23,217.61	8,238.41	31,456.02
11/17	11/12	983.00	649.98	109.50	0.00	1,209.55	0.00	389.02	23,246.00	23,246.00	8,281.22	31,527.22
12/01	11/26	1,060.14	1,067.87	0.00	0.00	1,203.90	0.00	205.42	27,007.07	27,007.07	9,125.35	36,132.42
12/15	12/10	1,050.42	712.61	0.00	0.00	1,162.09	0.00	373.03	23,638.53	23,638.53	8,630.43	32,268.96
12/29	12/24	478.85	571.82	0.00	0.00	587.40	0.00	71.49	24,269.72	24,269.72	8,512.99	32,782.71
01/12	01/07	452.70	410.81	0.00	0.00	550.65	0.00	92.63	21,966.70	21,966.70	7,898.76	29,865.46
01/26	01/21	1,286.02	1,013.25	0.00	0.00	1,285.18	0.00	196.25	21,198.65	21,198.65	8,303.84	29,502.49
02/09	02/04	1,011.90	623.89	0.00	0.00	1,240.73	0.00	230.56	21,217.27	21,217.27	8,308.10	29,525.37
02/23	02/18	1,011.64	957.36	0.00	0.00	1,222.13	0.00	205.47	21,311.62	21,311.62	8,313.82	29,625.44
03/09	03/04	915.21	935.54	0.00	0.00	1,217.19	0.00	214.25	21,302.45	21,302.45	8,356.66	29,659.11
03/23	03/18	943.62	799.85	0.00	0.00	1,222.12	0.00	168.18	21,511.97	21,511.97	8,397.48	29,909.45
03/28	03/28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.45	136.45	78.57	215.02
04/06	04/01	538.62	457.04	0.00	0.00	648.82	0.00	131.77	22,065.52	22,065.52	8,586.98	30,652.50
04/20	04/15	1,069.09	1,177.36	0.00	0.00	1,168.50	0.00	155.93	23,138.53	23,138.53	8,751.35	31,889.88
05/04	04/29	946.93	982.62	0.00	0.00	1,253.22	0.00	156.32	20,909.31	20,909.31	8,192.50	29,101.81
05/18	05/13	809.07	1,013.62	0.00	0.00	1,279.63	0.00	156.32	20,787.80	20,787.80	8,175.10	28,962.90
06/01	05/27	542.28	386.12	0.00	0.00	570.38	0.00	94.48	20,625.26	20,625.26	8,126.11	28,751.37
06/15	06/10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,176.40	20,176.40	7,922.92	28,099.32
06/29	06/24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,493.49	21,493.49	8,310.13	29,803.62
										0.00		0.00
										0.00		0.00
Totals		17,613.93	15,505.67	481.35	74.44	20,627.86	115.50	4,435.36	580,478.24	580,478.24	215,190.55	795,668.79

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary  
For The Year Ended June 30, 2018

Pay Period		Voluntary Deductions Payable								Reimbursements		
Check Date	Ending Date	IMRF Employee xx-00-20160	ICMA 1-00-20130	Health Insurance 1-00-20140	Life Insurance 1-00-20150	Aflac Insurance 1-00-20141	Employee Association 1-00-20170	Medflex 1-00-20180	Total Voluntary Deductions	Net Cash	Total Reimb.	Total Net Cash
07/14	07/09	4,260.81	4,505.42	3,450.38	64.00	25.21	45.00	620.28	12,971.10	72,973.31	212.05	73,185.36
07/28	07/23	4,280.72	4,480.38	3,450.38	64.00	25.21	44.75	620.28	12,965.72	72,271.06	282.51	72,553.57
08/11	08/06	4,274.17	4,541.43	3,532.88	64.00	25.21	45.00	620.28	13,102.97	71,595.78	133.40	71,729.18
08/25	08/20	4,357.08	4,570.15	3,532.88	64.00	25.21	45.25	620.28	13,214.85	72,517.23	44.41	72,561.64
09/08	09/03	4,687.65	4,550.06	2,960.94	64.00	25.21	45.25	620.28	12,953.39	77,969.89	89.68	78,059.57
09/22	09/17	4,449.51	4,792.06	2,960.94	64.00	25.21	44.75	620.28	12,956.75	77,222.29	1,755.08	78,977.37
10/06	10/01	4,300.66	3,439.11	2,960.94	64.00	25.21	45.00	620.28	11,455.20	74,780.05	259.67	75,039.72
10/20	10/15	4,262.04	3,679.88	2,960.94	64.00	25.21	45.50	620.28	11,657.85	74,593.80	139.52	74,733.32
11/03	10/29	4,400.78	3,665.63	2,991.45	64.00	25.21	45.50	620.28	11,812.85	76,298.07	582.06	76,880.13
11/17	11/12	4,450.63	3,610.42	2,991.45	64.00	25.21	45.75	620.28	11,807.74	76,834.41	621.71	77,456.12
12/01	11/26	4,958.74	3,653.62	3,411.47	64.00	25.21	46.00	620.28	12,779.32	83,556.14	846.83	84,402.97
12/15	12/10	4,529.24	3,392.49	3,208.21	56.00	25.21	44.75	620.28	11,876.18	81,155.19	360.98	81,516.17
12/29	12/24	4,394.71	3,400.30	0.00	0.00	25.21	0.00	620.28	8,440.50	79,216.17	149.26	79,365.43
01/12	01/07	4,392.78	3,387.91	4,556.39	56.00	0.00	0.00	1,090.35	13,483.43	73,448.42	47.70	73,496.12
01/26	01/21	4,491.89	3,428.92	4,556.39	56.00	12.97	0.00	1,090.35	13,636.52	79,371.43	176.21	79,547.64
02/09	02/04	4,480.63	3,411.54	4,556.39	56.00	12.97	0.00	1,090.35	13,607.88	79,437.11	451.04	79,888.15
02/23	02/18	4,481.58	3,430.17	4,556.39	56.00	12.97	0.00	1,090.35	13,627.46	79,398.02	96.26	79,494.28
03/09	03/04	4,513.52	3,451.07	4,441.71	56.00	12.97	0.00	1,090.35	13,565.62	79,914.39	351.59	80,265.98
03/23	03/18	4,506.87	3,433.17	4,545.27	56.00	12.97	0.00	1,090.35	13,644.63	80,262.99	127.41	80,390.40
03/28	03/28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(136.45)	0.00	(136.45)
04/06	04/01	4,714.90	3,408.45	5,424.96	48.00	12.97	0.00	1,090.35	14,699.63	81,678.27	310.54	81,988.81
04/20	04/15	4,725.52	3,410.50	3,802.03	48.00	12.97	0.00	1,090.35	13,089.37	82,908.69	818.47	83,727.16
05/04	04/29	4,400.96	3,357.54	3,803.94	48.00	12.97	0.00	1,090.35	12,713.76	78,208.28	573.93	78,782.21
05/18	05/13	4,372.90	4,187.99	3,803.94	48.00	12.97	0.00	1,090.35	13,516.15	77,299.93	285.09	77,585.02
06/01	05/27	4,281.46	4,049.43	3,733.23	48.00	12.97	0.00	1,051.89	13,176.98	77,069.42	418.81	77,488.23
06/15	06/10	4,297.75	4,261.02	3,733.23	48.00	12.97	0.00	1,051.89	13,404.86	74,634.22	99.14	74,733.36
06/29	06/24	4,282.11	4,030.13	0.00	0.00	12.97	0.00	1,051.89	9,377.10	78,823.47	264.14	79,087.61
									0.00	0.00		0.00
									0.00	0.00		0.00
Totals		115,549.61	99,528.79	89,926.73	1,384.00	483.37	542.50	22,122.81	329,537.81	2,013,301.58	9,497.49	2,022,799.07

**WARREN-NEWPORT PUBLIC LIBRARY**

Accounts Payable

June 30, 2018

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Date	Total Distribution	Corporate 1-90-20010	Building Maintenance 2-90-20010	FICA 3-90-20010	Public Liability 4-90-20010	Working Cash 6-90-20010	Special Reserve 7-90-20010	Expendable Trust 8-90-20010	IMRF Fund 10-90-20010
06/30/18	65,114.51	61,962.60	3,151.91	-	-	-	-	-	-



WARREN-NEWPORT PUBLIC LIBRARY  
Monthly Cash Balances

Month	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17
Account								
10001	\$ 2,896,106.13	\$ 2,840,699.77	\$ 36,745.83	\$ 155,246.99	\$ 256,496.49	\$ 210,855.23	\$ 265,963.14	\$ 284,864.07
10002	1,170.61	1,088.11	764.46	1,252.31	883.43	883.45	751.90	670.29
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	2,850,989.37	2,635,555.76	7,512,809.95	7,074,133.24	6,138,211.77	5,662,692.75	5,328,352.79	4,941,851.65
10121	116,419.65	115,875.63	113,863.90	113,324.10	111,274.93	108,438.77	107,689.08	106,430.64
10110	1,736,575.00	1,736,575.00	1,736,575.00	1,736,075.00	1,736,075.00	1,736,075.00	1,736,759.27	1,735,959.27
10150								
16000								
Total	<u>\$ 7,602,621.76</u>	<u>\$ 7,331,155.27</u>	<u>\$ 9,402,120.14</u>	<u>\$ 9,081,392.64</u>	<u>\$ 8,244,302.62</u>	<u>\$ 7,720,306.20</u>	<u>\$ 7,440,877.18</u>	<u>\$ 7,071,136.92</u>

WARREN-NEWPORT PUBLIC LIBRARY  
Monthly Cash Balances

Month	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17
Account								
10001	\$ 342,540.16	\$ 207,685.69	\$ 342,886.32	\$ 648,480.95	\$ 321,526.94	\$ 149,515.30	\$ 782,123.51	\$ 202,541.52
10002	1,198.86	1,198.88	640.10	1,252.31	975.51	828.61	309.80	955.92
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	4,517,703.29	4,306,016.82	3,834,731.25	6,301,979.20	6,260,835.47	6,180,086.83	8,047,840.47	8,324,265.65
10121	110,983.56	112,095.27	110,831.30	109,607.72	113,056.47	113,805.91	110,629.64	111,281.45
10110	1,735,084.27	1,735,084.27	1,735,084.27	1,734,292.38	1,734,292.38	1,734,292.38	1,734,292.38	1,733,192.38
10150		2,792.54	2,792.54	6,356.11	6,356.11	6,943.70	7,250.94	10,876.70
16000								
Total	\$ 6,708,871.14	\$ 6,366,234.47	\$ 6,028,326.78	\$ 8,803,329.67	\$ 8,438,403.88	\$ 8,186,833.73	\$ 10,683,807.74	\$ 10,384,474.62

WARREN-NEWPORT PUBLIC LIBRARY  
Monthly Cash Balances

Month	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
Account								
10001	\$ 344,645.67	\$ 258,576.17	\$ 296,516.28	\$ 109,397.88	\$ 191,322.70	\$ 326,598.43	\$ 481,892.26	\$ 210,845.19
10002	583.08	439.13	946.43	876.18	846.92	457.38	985.62	918.12
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	6,803,359.04	6,445,350.23	6,071,906.93	5,849,483.51	5,419,851.24	4,972,517.07	4,573,801.60	6,832,427.18
10121	239,049.40	129,291.73	138,146.94	138,721.95	140,675.13	142,192.26	142,951.40	139,887.45
10110	1,979,292.38	1,979,384.27	1,977,584.27	1,975,384.27	1,969,984.27	1,969,984.27	1,969,984.27	1,967,284.27
10150	5,081.84	5,373.41	9,789.29	14,565.62	24,995.13	25,323.60	25,645.71	31,722.55
16000	28,384.76	28,384.76	28,415.35	28,494.49	28,528.30	28,594.42	28,636.27	28,693.64
Total	<u>\$ 9,401,757.17</u>	<u>\$ 8,848,160.70</u>	<u>\$ 8,524,666.49</u>	<u>\$ 8,118,284.90</u>	<u>\$ 7,777,564.69</u>	<u>\$ 7,467,028.43</u>	<u>\$ 7,225,258.13</u>	<u>\$ 9,213,139.40</u>