

Warren-Newport Public Library District

Monthly Financial Report

For the Month Ended  
June 30, 2021

Prepared by:  
Lauterbach & Amen, LLP

# Warren-Newport Public Library District

## Table of Contents

	Page
Monthly Compilation Opinion.....	1-1
Financial Statements	
Governmental Funds.....	2-x
Other Funds.....	3-x
Supplementary Information	
Treasurers Report.....	4-1
Balance Sheet.....	5-x
Revenue Report.....	6-x
Expenditures Report.....	7-x
Department Report.....	8-x
Trial Balance.....	9-x
Vendor Checks Report.....	10-x
Check Register.....	11-x
Imprest Check Report.....	12-x
Tax Levy Allocation.....	13-x
Payroll Summary.....	14-x
A/P Funding Worksheet.....	15-x
Cash Flows Summary.....	16-x

## Monthly Compilation Opinion



August 09, 2021

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, 2021 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, 2021**

	<u>Corporate Fund</u>	<u>Building, Site and Maintenance Fund</u>	<u>Other Funds</u>	<u>Total</u>
<b>ASSETS</b>				
Checking	\$ 138,621.85	\$ 5,072.77	\$ 15,407.88	\$ 159,102.50
Imprest	813.51	48.63	-	862.14
Cash on Hand	571.00	-	-	571.00
Cash in Bill Changer	290.00	-	-	290.00
IL Funds Money Market	3,358,478.26	338,077.12	3,791,387.61	7,487,942.99
Certificates of Deposit	2,105,700.00	-	-	2,105,700.00
Payroll	204.45	-	149,693.93	149,898.38
PMA Cash Account	432.25	-	-	432.25
Endowment Fund	-	-	30,913.03	30,913.03
Prepaid Items	46,499.62	14,423.79	-	60,923.41
 Total Assets	 <u>\$ 5,651,610.94</u>	 <u>\$ 357,622.31</u>	 <u>\$ 3,987,402.45</u>	 <u>\$ 9,996,635.70</u>
 <b>LIABILITIES</b>				
Accounts Payable	\$ 46,317.06	\$ 11,163.83	\$ 91,874.38	\$ 149,355.27
Accrued Wages	73,469.94	-	-	73,469.94
Deferred Property Taxes	<u>2,426,205.04</u>	<u>145,448.63</u>	<u>324,460.20</u>	<u>2,896,113.87</u>
Total Liabilities	<u>2,545,992.04</u>	<u>156,612.46</u>	<u>416,334.58</u>	<u>3,118,939.08</u>
 <b>FUND BALANCE</b>				
Fund Balance - Unrestricted	3,105,618.90	201,009.85	3,511,928.02	6,818,556.77
Fund Balance - Temporarily Restricted	-	-	28,226.82	28,226.82
Restricted Fund Balance - Endowment	<u>-</u>	<u>-</u>	<u>30,913.03</u>	<u>30,913.03</u>
 Total Fund Balance	 <u>3,105,618.90</u>	 <u>201,009.85</u>	 <u>3,571,067.87</u>	 <u>6,877,696.62</u>
 Total Liabilities and Fund Balance	 <u>\$ 5,651,610.94</u>	 <u>\$ 357,622.31</u>	 <u>\$ 3,987,402.45</u>	 <u>\$ 9,996,635.70</u>

**Warren-Newport Public Library District**

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

**For the 12 Months Ended June 30, 2021**

	<b>Corporate Fund</b>	<b>Building, Sites and Maintenance Fund</b>	<b>Other Funds</b>	<b>Total</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b>REVENUES</b>				
Taxes	\$ 5,134,975.02	\$ 258,523.99	\$ 770,606.13	\$ 6,164,105.14
Replacement Taxes	71,976.86	-	-	71,976.86
Fines & Fees	3,646.30	-	-	3,646.30
Interest	22,345.14	296.22	3,114.08	25,755.44
Miscellaneous	210,249.37	-	1,265,236.00	1,475,485.37
Total Revenues	<hr/> 5,443,192.69	<hr/> 258,820.21	<hr/> 2,038,956.21	<hr/> 7,740,969.11
<b>EXPENDITURES</b>				
Personnel	\$ 2,935,191.27	\$ -	\$ 680,643.37	\$ 3,615,834.64
Operating	511,286.42	265,115.32	6,121.00	782,522.74
Library Materials	480,288.26	-	-	480,288.26
Transfer to Other Funds	1,256,500.00	-	-	1,256,500.00
Capital Outlay	192,526.43	-	344,050.99	536,577.42
Debt Service - Principal	-	-	410,000.00	410,000.00
Debt Service - Interest	-	-	246,500.00	246,500.00
Total Expenditures	<hr/> 5,375,792.38	<hr/> 265,115.32	<hr/> 1,687,315.36	<hr/> 7,328,223.06
Net Change in Fund Balances	<hr/> 67,400.31	<hr/> (6,295.11)	<hr/> 351,640.85	<hr/> 412,746.05
<b>FUND BALANCE</b>				
Beginning of the year	<hr/> 3,038,218.59	<hr/> 207,304.96	<hr/> 3,219,427.02	<hr/> 6,464,950.57
End of the period	<hr/> <u>\$ 3,105,618.90</u>	<hr/> <u>\$ 201,009.85</u>	<hr/> <u>\$ 3,571,067.87</u>	<hr/> <u>\$ 6,877,696.62</u>

**Warren-Newport Public Library District**

**Other Funds - Combining Balance Sheet**

**As of June 30, 2021**

	<b>Public Liability</b>	<b>FICA</b>	<b>IMRF</b>	<b>Endowment Expendable Trust</b>	<b>Special Reserve</b>	<b>Working Cash</b>	<b>Bond</b>	<b>Total</b>
<b>ASSETS</b>								
Checking	\$ 676.37	\$ 8,969.76	\$ 1,236.54	\$ 1,331.53	\$ 3,128.43	\$ 65.25	\$ -	\$ 15,407.88
IL Funds Money Market	106,909.96	275,986.64	468,864.17	33,341.46	2,629,068.88	277,216.50	-	3,791,387.61
Payroll	84,814.73	51,023.73	13,855.47	-	-	-	-	149,693.93
Endowment Fund	-	-	-	30,913.03	-	-	-	30,913.03
<b>Total Assets</b>	<u>\$ 192,401.06</u>	<u>\$ 335,980.13</u>	<u>\$ 483,956.18</u>	<u>\$ 65,586.02</u>	<u>\$ 2,632,197.31</u>	<u>\$ 277,281.75</u>	<u>\$ -</u>	<u>\$ 3,987,402.45</u>
<b>LIABILITIES</b>								
Accounts Payable	\$ 770.35	\$ -	\$ -	\$ -	\$ 91,104.03	\$ -	\$ -	\$ 91,874.38
Deferred Property Taxes	<u>50,311.89</u>	<u>97,300.00</u>	<u>176,848.31</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>324,460.20</u>
<b>Total Liabilities</b>	<u>51,082.24</u>	<u>97,300.00</u>	<u>176,848.31</u>	<u>-</u>	<u>91,104.03</u>	<u>-</u>	<u>-</u>	<u>416,334.58</u>
<b>FUND BALANCE</b>								
Fund Balance - Unrestricted	141,318.82	238,680.13	307,107.87	6,446.17	2,541,093.28	277,281.75	-	3,511,928.02
Fund Balance - Temporarily Restricted	-	-	-	28,226.82	-	-	-	28,226.82
Restricted Fund Balance - Endowment	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,913.03</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,913.03</u>
<b>Total Fund Balance</b>	<u>141,318.82</u>	<u>238,680.13</u>	<u>307,107.87</u>	<u>65,586.02</u>	<u>2,541,093.28</u>	<u>277,281.75</u>	<u>\$ 0.00</u>	<u>3,571,067.87</u>
<b>Total Liabilities and Fund Balance</b>	<u>\$ 192,401.06</u>	<u>\$ 335,980.13</u>	<u>\$ 483,956.18</u>	<u>\$ 65,586.02</u>	<u>\$ 2,632,197.31</u>	<u>\$ 277,281.75</u>	<u>\$ 0.00</u>	<u>\$ 3,987,402.45</u>



**Warren-Newport Public Library District**

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

**For the 12 Months Ended June 30, 2021**

	<b>Public Liability</b>	<b>FICA</b>	<b>IMRF</b>	<b>Endowment/ Expendable Trust</b>	<b>Special Reserve</b>	<b>Working Cash</b>	<b>Bond</b>	<b>Total</b>
<b>REVENUES</b>								
Taxes	\$ 122,697.86	\$ 249,195.48	\$ 398,712.79	\$ -	\$ -	\$ -	\$ -	\$ 770,606.13
Interest	112.18	190.44	412.02	56.04	2,079.01	264.39	-	3,114.08
Miscellaneous	-	-	-	8,736.00	600,000.00	-	656,500.00	1,265,236.00
<b>Total Revenues</b>	<u>122,810.04</u>	<u>249,385.92</u>	<u>399,124.81</u>	<u>8,792.04</u>	<u>602,079.01</u>	<u>264.39</u>	<u>656,500.00</u>	<u>2,038,956.21</u>
<b>EXPENDITURES</b>								
Personnel	\$ 108,325.29	\$ 202,945.60	\$ 369,092.48	\$ 280.00	\$ -	\$ -	\$ -	\$ 680,643.37
Operating	5,941.00	-	-	180.00	-	-	-	6,121.00
Capital Outlay	-	-	-	122.05	343,928.94	-	-	344,050.99
Debt Service - Principal	-	-	-	-	-	-	410,000.00	410,000.00
Debt Service - Interest	-	-	-	-	-	-	246,500.00	246,500.00
<b>Total Expenditures</b>	<u>114,266.29</u>	<u>202,945.60</u>	<u>369,092.48</u>	<u>582.05</u>	<u>343,928.94</u>	<u>-</u>	<u>656,500.00</u>	<u>1,687,315.36</u>
<b>Net Change in Fund Balances</b>	<u>8,543.75</u>	<u>46,440.32</u>	<u>30,032.33</u>	<u>8,209.99</u>	<u>258,150.07</u>	<u>264.39</u>	<u>-</u>	<u>351,640.85</u>
<b>FUND BALANCE</b>								
Beginning of the year	<u>132,775.07</u>	<u>192,239.81</u>	<u>277,075.54</u>	<u>57,376.03</u>	<u>2,282,943.21</u>	<u>277,017.36</u>	<u>-</u>	<u>3,219,427.02</u>
End of the period	<u>\$ 141,318.82</u>	<u>\$ 238,680.13</u>	<u>\$ 307,107.87</u>	<u>\$ 65,586.02</u>	<u>\$ 2,541,093.28</u>	<u>\$ 277,281.75</u>	<u>\$ 0.00</u>	<u>\$ 3,571,067.87</u>

## Supplementary Information

# WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

## Cash Balance by Account

**JUNE 30, 2021**

Account Code	Account Title	Balance
10001	Checking	
01	Corporate Fund	138,621.85
02	Building Sites & Maintenance	5,072.77
03	FICA Fund	8,969.76
04	Public Liability	676.37
06	Working Cash	65.25
07	Special Reserve	3,128.43
08	Expendable Trust	1,331.53
10	IMRF Fund	<u>1,236.54</u>
<b>Total 10001</b>	<b>Checking</b>	<b>159,102.50</b>
10002	Imprest	
01	Corporate Fund	813.51
02	Building Sites & Maintenance	<u>48.63</u>
<b>Total 10002</b>	<b>Imprest</b>	<b>862.14</b>
10011	Cash on Hand	
01	Corporate Fund	<u>571.00</u>
<b>Total 10011</b>	<b>Cash on Hand</b>	<b>571.00</b>
10012	Cash in Bill Changer	
01	Corporate Fund	<u>290.00</u>
<b>Total 10012</b>	<b>Cash in Bill Changer</b>	<b>290.00</b>
10020	Petty Cash - Children's Programming	
10101	IL Funds Money Market	
01	Corporate Fund	3,358,478.26
02	Building Sites & Maintenance	338,077.12
03	FICA Fund	275,986.64
04	Public Liability	106,909.96
06	Working Cash	277,216.50
07	Special Reserve	2,629,068.88
08	Expendable Trust	33,341.46
10	IMRF Fund	<u>468,864.17</u>
<b>Total 10101</b>	<b>IL Funds Money Market</b>	<b>7,487,942.99</b>
10121	Payroll	
01	Corporate Fund	204.45
03	FICA Fund	51,023.73
04	Public Liability	84,814.73
10	IMRF Fund	<u>13,855.47</u>
<b>Total 10121</b>	<b>Payroll</b>	<b>149,898.38</b>
<b>Total 10110</b>	<b>Certificate of Deposit</b>	<b>2,105,700.00</b>
<b>Total 10150</b>	<b>PMA Cash Account</b>	<b>432.25</b>
<b>Total 16000</b>	<b>Endowment Fund</b>	<b>30,913.03</b>
	<b>Total Cash &amp; Investments</b>	<b><u>9,935,712.29</u></b>

**Warren-Newport Public Library District  
Corporate Fund  
Balance Sheet as of June 30, 2021**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	70,056.07	68,565.78	138,621.85
10002 - Imprest	835.99	(22.48)	813.51
10011 - Cash on Hand	571.00	0.00	571.00
10012 - Cash in Bill Changer	290.00	0.00	290.00
10101 - IL Funds Money Market	2,100,332.83	1,258,145.43	3,358,478.26
10110 - Certificates of Deposit	1,994,600.00	111,100.00	2,105,700.00
10121 - Payroll	24.48	179.97	204.45
10150 - PMA Cash Account	110,040.60	(109,608.35)	432.25
Total Cash & Investments	<u>4,276,750.97</u>	<u>1,328,360.35</u>	<u>5,605,111.32</u>
Receivables			
11000 - Accounts Receivable	244.39	(244.39)	0.00
12000 - Prepaid Items	38,867.30	7,632.32	46,499.62
Total Receivables	<u>39,111.69</u>	<u>7,387.93</u>	<u>46,499.62</u>
Total Assets	<u><u>4,315,862.66</u></u>	<u><u>1,335,748.28</u></u>	<u><u>5,651,610.94</u></u>
Liabilities			
20010 - Accounts Payable	0.00	46,317.06	46,317.06
20100 - Accrued Wages	73,469.94	0.00	73,469.94
20199 - Accrued Liabilities	400.00	(400.00)	0.00
25000 - Deferred Property Taxes	206,010.07	2,220,194.97	2,426,205.04
Total Liabilities	<u>279,880.01</u>	<u>2,266,112.03</u>	<u>2,545,992.04</u>
Fund Balance			
Excess Revenues Over Expenditures	997,764.06	(930,363.75)	67,400.31
30300 - Fund Balance	3,038,218.59	0.00	3,038,218.59
Total Fund Balance	<u>4,035,982.65</u>	<u>(930,363.75)</u>	<u>3,105,618.90</u>
Total Liabilities & Fund Balance	<u><u>4,315,862.66</u></u>	<u><u>1,335,748.28</u></u>	<u><u>5,651,610.94</u></u>

**Warren-Newport Public Library District  
Building Sites & Maintenance Fund  
Balance Sheet as of June 30, 2021**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	5,072.77	0.00	5,072.77
10002 - Imprest	48.63	0.00	48.63
10101 - IL Funds Money Market	<u>230,378.65</u>	<u>107,698.47</u>	<u>338,077.12</u>
Total Cash & Investments	<u>235,500.05</u>	<u>107,698.47</u>	<u>343,198.52</u>
Receivables			
12000 - Prepaid Items	<u>10,475.79</u>	<u>3,948.00</u>	<u>14,423.79</u>
Total Receivables	<u>10,475.79</u>	<u>3,948.00</u>	<u>14,423.79</u>
Total Assets	<u><u>245,975.84</u></u>	<u><u>111,646.47</u></u>	<u><u>357,622.31</u></u>
 <b>Liabilities and Fund Balance</b>			
Liabilities			
20010 - Accounts Payable	0.00	11,163.83	11,163.83
25000 - Deferred Property Taxes	<u>12,350.10</u>	<u>133,098.53</u>	<u>145,448.63</u>
Total Liabilities	<u>12,350.10</u>	<u>144,262.36</u>	<u>156,612.46</u>
Fund Balance			
Excess Revenues Over Expenditures	26,320.78	(32,615.89)	(6,295.11)
30300 - Fund Balance	<u>207,304.96</u>	<u>0.00</u>	<u>207,304.96</u>
Total Fund Balance	<u>233,625.74</u>	<u>(32,615.89)</u>	<u>201,009.85</u>
Total Liabilities & Fund Balance	<u><u>245,975.84</u></u>	<u><u>111,646.47</u></u>	<u><u>357,622.31</u></u>

**Warren-Newport Public Library District  
FICA Fund  
Balance Sheet as of June 30, 2021**

	<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	8,969.76	0.00	8,969.76
10101 - IL Funds Money Market	196,444.01	79,542.63	275,986.64
10121 - Payroll	<u>57,296.99</u>	<u>(6,273.26)</u>	<u>51,023.73</u>
Total Cash & Investments	<u>262,710.76</u>	<u>73,269.37</u>	<u>335,980.13</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>262,710.76</u></u>	<u><u>73,269.37</u></u>	<u><u>335,980.13</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
25000 - Deferred Property Taxes	<u>8,261.78</u>	<u>89,038.22</u>	<u>97,300.00</u>
Total Liabilities	<u>8,261.78</u>	<u>89,038.22</u>	<u>97,300.00</u>
Fund Balance			
Excess Revenues Over Expenditures	62,209.17	(15,768.85)	46,440.32
30300 - Fund Balance	<u>192,239.81</u>	<u>0.00</u>	<u>192,239.81</u>
Total Fund Balance	<u>254,448.98</u>	<u>(15,768.85)</u>	<u>238,680.13</u>
Total Liabilities & Fund Balance	<u><u>262,710.76</u></u>	<u><u>73,269.37</u></u>	<u><u>335,980.13</u></u>

**Warren-Newport Public Library District  
Public Liability Fund  
Balance Sheet as of June 30, 2021**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	676.37	0.00	676.37
10101 - IL Funds Money Market	71,368.47	35,541.49	106,909.96
10121 - Payroll	<u>79,476.49</u>	<u>5,338.24</u>	<u>84,814.73</u>
Total Cash & Investments	<u>151,521.33</u>	<u>40,879.73</u>	<u>192,401.06</u>
Receivables			
Total Assets	<u><u>151,521.33</u></u>	<u><u>40,879.73</u></u>	<u><u>192,401.06</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
20010 - Accounts Payable	0.00	770.35	770.35
25000 - Deferred Property Taxes	<u>4,272.00</u>	<u>46,039.89</u>	<u>50,311.89</u>
Total Liabilities	<u>4,272.00</u>	<u>46,810.24</u>	<u>51,082.24</u>
Fund Balance			
Excess Revenues Over Expenditures	14,474.26	(5,930.51)	8,543.75
30300 - Fund Balance	<u>132,775.07</u>	<u>0.00</u>	<u>132,775.07</u>
Total Fund Balance	<u>147,249.33</u>	<u>(5,930.51)</u>	<u>141,318.82</u>
Total Liabilities & Fund Balance	<u><u>151,521.33</u></u>	<u><u>40,879.73</u></u>	<u><u>192,401.06</u></u>

**Warren-Newport Public Library District  
Working Cash Fund  
Balance Sheet as of June 30, 2021**

	<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>277,210.33</u>	<u>6.17</u>	<u>277,216.50</u>
Total Cash & Investments	<u>277,275.58</u>	<u>6.17</u>	<u>277,281.75</u>
Total Assets	<u><u>277,275.58</u></u>	<u><u>6.17</u></u>	<u><u>277,281.75</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	258.22	6.17	264.39
30300 - Fund Balance	<u>277,017.36</u>	<u>0.00</u>	<u>277,017.36</u>
Total Fund Balance	<u>277,275.58</u>	<u>6.17</u>	<u>277,281.75</u>
Total Liabilities & Fund Balance	<u><u>277,275.58</u></u>	<u><u>6.17</u></u>	<u><u>277,281.75</u></u>



**Warren-Newport Public Library District  
Special Reserves Fund  
Balance Sheet as of June 30, 2021**

	<b>Period Beginning <u>Balance</u></b>	<b>M.T.D. <u>Changes</u></b>	<b>Period Ending <u>Balance</u></b>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	3,128.43	0.00	3,128.43
10101 - IL Funds Money Market	<u>2,031,023.67</u>	<u>598,045.21</u>	<u>2,629,068.88</u>
Total Cash & Investments	<u>2,034,152.10</u>	<u>598,045.21</u>	<u>2,632,197.31</u>
Total Assets	<u><u>2,034,152.10</u></u>	<u><u>598,045.21</u></u>	<u><u>2,632,197.31</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
20010 - Accounts Payable	<u>0.00</u>	<u>91,104.03</u>	<u>91,104.03</u>
Total Liabilities	<u>0.00</u>	<u>91,104.03</u>	<u>91,104.03</u>
Fund Balance			
Excess Revenues Over Expenditures	(248,791.11)	506,941.18	258,150.07
30300 - Fund Balance	<u>2,282,943.21</u>	<u>0.00</u>	<u>2,282,943.21</u>
Total Fund Balance	<u>2,034,152.10</u>	<u>506,941.18</u>	<u>2,541,093.28</u>
Total Liabilities & Fund Balance	<u><u>2,034,152.10</u></u>	<u><u>598,045.21</u></u>	<u><u>2,632,197.31</u></u>

**Warren-Newport Public Library District  
Expendable Trust Fund  
Balance Sheet as of June 30, 2021**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	1,331.53	0.00	1,331.53
10101 - IL Funds Money Market	33,160.54	180.92	33,341.46
16000 - Endowment Fund	<u>30,912.33</u>	<u>0.70</u>	<u>30,913.03</u>
Total Cash & Investments	<u>65,404.40</u>	<u>181.62</u>	<u>65,586.02</u>
Total Assets	<u><u>65,404.40</u></u>	<u><u>181.62</u></u>	<u><u>65,586.02</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
Fund Balance			
Excess Revenues Over Expenditures	8,028.37	181.62	8,209.99
30300 - Fund Balance	(1,999.25)	235.43	(1,763.82)
30704 - Fund Balance - Temporarily Restricted	28,462.95	(236.13)	28,226.82
30705 - Restricted Fund Balance - Endowment	<u>30,912.33</u>	<u>0.70</u>	<u>30,913.03</u>
Total Fund Balance	<u>65,404.40</u>	<u>181.62</u>	<u>65,586.02</u>
Total Liabilities & Fund Balance	<u><u>65,404.40</u></u>	<u><u>181.62</u></u>	<u><u>65,586.02</u></u>

**Warren-Newport Public Library District  
IMRF Fund  
Balance Sheet as of June 30, 2021**

	<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	1,236.54	0.00	1,236.54
10101 - IL Funds Money Market	334,816.42	134,047.75	468,864.17
10121 - Payroll	<u>13,855.47</u>	<u>0.00</u>	<u>13,855.47</u>
Total Cash & Investments	<u>349,908.43</u>	<u>134,047.75</u>	<u>483,956.18</u>
Receivables			
Total Assets	<u><u>349,908.43</u></u>	<u><u>134,047.75</u></u>	<u><u>483,956.18</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
25000 - Deferred Property Taxes	<u>15,016.26</u>	<u>161,832.05</u>	<u>176,848.31</u>
Total Liabilities	<u>15,016.26</u>	<u>161,832.05</u>	<u>176,848.31</u>
Fund Balance			
Excess Revenues Over Expenditures	57,816.63	(27,784.30)	30,032.33
30300 - Fund Balance	<u>277,075.54</u>	<u>0.00</u>	<u>277,075.54</u>
Total Fund Balance	<u>334,892.17</u>	<u>(27,784.30)</u>	<u>307,107.87</u>
Total Liabilities & Fund Balance	<u><u>349,908.43</u></u>	<u><u>134,047.75</u></u>	<u><u>483,956.18</u></u>

**Warren-Newport Public Library District  
Bond Fund  
Balance Sheet as of June 30, 2021**

	<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			
10101 - IL Funds Money Market	0.00	0.00	0.00
Total Cash & Investments	0.00	0.00	0.00
Receivables			
Total Receivables	0.00	0.00	0.00
Capital Assets			
Total Assets	0.00	0.00	0.00
<b>Liabilities and Fund Balance</b>			
Liabilities			
Fund Balance			
Excess Revenues Over Expenditures	0.00	0.00	0.00
Total Fund Balance	0.00	0.00	0.00
Total Liabilities & Fund Balance	0.00	0.00	0.00

**Warren-Newport Public Library District**  
**Revenue Report**  
**For the 12 Months Ended June 30, 2021**

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<b><u>Corporate Fund</u></b>					
Taxes					
40107 - Property Taxes - 2019 Levy	0.00	5,134,975.02	5,151,602.00	16,626.98	99.68
40202 - Replacement Taxes	0.00	71,976.86	56,001.00	(15,975.86)	128.53
Total Taxes	<u>0.00</u>	<u>5,206,951.88</u>	<u>5,207,603.00</u>	<u>651.12</u>	<u>99.99</u>
Fines & Fees					
41100 - Fines	148.00	2,012.27	3,500.00	1,487.73	57.49
41200 - Copier, Printer, Fax	0.00	19.00	27,000.00	26,981.00	0.07
41410 - Lost Materials	461.66	1,409.86	5,000.00	3,590.14	28.20
41420 - Lost Cards	0.00	0.00	625.00	625.00	0.00
41425 - Unique Management Receipts	0.00	100.00	1,000.00	900.00	10.00
41440 - Programs	0.00	105.17	250.00	144.83	42.07
Total Fines & Fees	<u>609.66</u>	<u>3,646.30</u>	<u>37,375.00</u>	<u>33,728.70</u>	<u>9.76</u>
Miscellaneous					
40300 - Grants	0.00	203,351.89	83,326.00	(120,025.89)	244.04
41450 - Miscellaneous	0.00	2,498.80	250.00	(2,248.80)	999.52
41470 - Vending	7.05	76.78	2,100.00	2,023.22	3.66
42000 - Gifts	50.38	726.38	17,500.00	16,773.62	4.15
43000 - Developers Donations	0.00	3,595.52	1,000.00	(2,595.52)	359.55
45010 - Interest	1,544.75	22,345.14	34,000.00	11,654.86	65.72
Total Miscellaneous	<u>1,602.18</u>	<u>232,594.51</u>	<u>138,176.00</u>	<u>(94,418.51)</u>	<u>168.33</u>
Total Corporate	<u><u>2,211.84</u></u>	<u><u>5,443,192.69</u></u>	<u><u>5,383,154.00</u></u>	<u><u>(60,038.69)</u></u>	<u><u>101.12</u></u>

**Warren-Newport Public Library District**  
**Revenue Report**  
**For the 12 Months Ended June 30, 2021**

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<b><u>Building Sites &amp; Maintenance</u></b>					
Taxes					
40107 - Property Taxes - 2019 Levy	0.00	258,523.99	259,361.00	837.01	99.68
40202 - Replacement Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Taxes	<u>0.00</u>	<u>258,523.99</u>	<u>259,361.00</u>	<u>837.01</u>	<u>99.68</u>
Miscellaneous					
45010 - Interest	<u>5.08</u>	<u>296.22</u>	<u>2,400.00</u>	<u>2,103.78</u>	<u>12.34</u>
Total Miscellaneous	<u>5.08</u>	<u>296.22</u>	<u>2,400.00</u>	<u>2,103.78</u>	<u>12.34</u>
Total Building Sites & Maintenance	<u><u>5.08</u></u>	<u><u>258,820.21</u></u>	<u><u>261,761.00</u></u>	<u><u>2,940.79</u></u>	<u><u>98.88</u></u>
<b><u>FICA Fund</u></b>					
Taxes					
40107 - Property Taxes - 2019 Levy	0.00	249,195.48	250,003.00	807.52	99.68
40202 - Replacement Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Taxes	<u>0.00</u>	<u>249,195.48</u>	<u>250,003.00</u>	<u>807.52</u>	<u>99.68</u>
Miscellaneous					
45010 - Interest	<u>4.41</u>	<u>190.44</u>	<u>1,500.00</u>	<u>1,309.56</u>	<u>12.70</u>
Total Miscellaneous	<u>4.41</u>	<u>190.44</u>	<u>1,500.00</u>	<u>1,309.56</u>	<u>12.70</u>
Total FICA	<u><u>4.41</u></u>	<u><u>249,385.92</u></u>	<u><u>251,503.00</u></u>	<u><u>2,117.08</u></u>	<u><u>99.16</u></u>
<b><u>Public Liability Fund</u></b>					
Taxes					
40107 - Property Taxes - 2019 Levy	0.00	122,697.86	123,095.00	397.14	99.68
40202 - Replacement Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Taxes	<u>0.00</u>	<u>122,697.86</u>	<u>123,095.00</u>	<u>397.14</u>	<u>99.68</u>
Miscellaneous					
45010 - Interest	<u>1.60</u>	<u>112.18</u>	<u>300.00</u>	<u>187.82</u>	<u>37.39</u>
Total Miscellaneous	<u>1.60</u>	<u>112.18</u>	<u>300.00</u>	<u>187.82</u>	<u>37.39</u>
Total Public Liability	<u><u>1.60</u></u>	<u><u>122,810.04</u></u>	<u><u>123,395.00</u></u>	<u><u>584.96</u></u>	<u><u>99.53</u></u>
<b><u>Working Cash Fund</u></b>					
Miscellaneous					
45010 - Interest	<u>6.17</u>	<u>264.39</u>	<u>1,500.00</u>	<u>1,235.61</u>	<u>17.63</u>
Total Miscellaneous	<u>6.17</u>	<u>264.39</u>	<u>1,500.00</u>	<u>1,235.61</u>	<u>17.63</u>
Total Working Cash	<u><u>6.17</u></u>	<u><u>264.39</u></u>	<u><u>1,500.00</u></u>	<u><u>1,235.61</u></u>	<u><u>17.63</u></u>

**Warren-Newport Public Library District  
Revenue Report  
For the 12 Months Ended June 30, 2021**

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<b><u>Special Reserves Fund</u></b>					
Miscellaneous					
45010 - Interest	45.21	2,079.01	7,200.00	5,120.99	28.88
49998 - Transfers from Corporate Fund	600,000.00	600,000.00	0.00	(600,000.00)	0.00
Total Miscellaneous	<u>600,045.21</u>	<u>602,079.01</u>	<u>7,200.00</u>	<u>(594,879.01)</u>	<u>8362.21</u>
Total Special Reserves	<u>600,045.21</u>	<u>602,079.01</u>	<u>7,200.00</u>	<u>(594,879.01)</u>	<u>8362.21</u>
<b><u>Expendable Trust Fund</u></b>					
Miscellaneous					
42000 - Gifts	0.00	50.00	10,000.00	9,950.00	0.50
42050 - Annual Fundraising Drive	220.00	8,686.00	11,000.00	2,314.00	78.96
45010 - Interest	0.74	26.58	1,000.00	973.42	2.66
45011 - Interest - Endowment Fund	0.70	29.46	0.00	(29.46)	0.00
Total Miscellaneous	<u>221.44</u>	<u>8,792.04</u>	<u>22,000.00</u>	<u>13,207.96</u>	<u>39.96</u>
Total Expendable Trust	<u>221.44</u>	<u>8,792.04</u>	<u>22,000.00</u>	<u>13,207.96</u>	<u>39.96</u>
<b><u>IMRF Fund</u></b>					
Taxes & Interest					
40107 - Property Taxes - 2019 Levy	0.00	398,712.79	400,004.00	1,291.21	99.68
45010 - Interest	7.47	412.02	2,700.00	2,287.98	15.26
Total Taxes & Interest	<u>7.47</u>	<u>399,124.81</u>	<u>402,704.00</u>	<u>3,579.19</u>	<u>99.11</u>
Total IMRF Fund	<u>7.47</u>	<u>399,124.81</u>	<u>402,704.00</u>	<u>3,579.19</u>	<u>99.11</u>
<b><u>Bond Fund</u></b>					
Miscellaneous					
49998 - Transfers from Corporate Fund	0.00	656,500.00	0.00	(656,500.00)	0.00
Total Miscellaneous	<u>0.00</u>	<u>656,500.00</u>	<u>0.00</u>	<u>(656,500.00)</u>	<u>0.00</u>
Total Bond Fund	<u>0.00</u>	<u>656,500.00</u>	<u>0.00</u>	<u>(656,500.00)</u>	<u>0.00</u>
Total Revenues	<u>602,503.22</u>	<u>7,740,969.11</u>	<u>6,453,217.00</u>	<u>(1,287,752.11)</u>	<u>119.96</u>

**Warren-Newport Public Library District  
Expenditure Report  
For the 12 Months Ended June 30, 2021**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percentage Used</u>
<b><u>Corporate Fund</u></b>					
Expenditures					
50110 - Regular Salaries	210,925.57	2,691,105.81	2,780,177.50	89,071.69	96.80%
50117 - Staff Recognition	1,843.43	5,129.43	9,335.00	4,205.57	54.95%
50119 - Holiday Bonus	0.00	4,777.33	5,500.00	722.67	86.86%
50120 - Sunday Salaries	0.00	877.40	63,860.20	62,982.80	1.37%
50320 - Health Insurance	20,978.87	229,892.20	269,314.00	39,421.80	85.36%
50330 - Flexible Compensation	(64.83)	0.15	2,400.00	2,399.85	0.01%
50350 - Life Insurance	267.19	3,408.95	3,850.00	441.05	88.54%
51010 - Program Expenses	5,862.98	25,721.39	37,949.00	12,227.61	67.78%
51020 - Professional Fees	2,360.00	19,157.00	19,695.00	538.00	97.27%
51021 - Legal Fees	787.50	5,737.50	12,000.00	6,262.50	47.81%
51023 - Consulting/Other Professional Fees	8,399.48	22,038.88	19,420.00	(2,618.88)	113.49%
51025 - Audit Fees	0.00	11,250.00	11,500.00	250.00	97.83%
51026 - Unique Management Fee	0.00	0.00	3,500.00	3,500.00	0.00%
51027 - Bank & Credit Card Fees	171.77	3,380.40	6,720.00	3,339.60	50.30%
51200 - Library Supplies	2,064.61	29,135.29	44,110.00	14,974.71	66.05%
51205 - Supplies – Covid-19	0.00	5,025.40	0.00	(5,025.40)	0.00%
51210 - Office Supplies	438.73	3,679.04	7,840.00	4,160.96	46.93%
51212 - Computer Supplies	548.38	3,041.14	6,000.00	2,958.86	50.69%
51213 - Software and Hardware Support & Maint.	733.99	113,700.78	122,534.00	8,833.22	92.79%
51310 - Cleaning Service - Monthly Contract	7,800.00	114,575.00	104,235.00	(10,340.00)	109.92%
51410 - Telephone	4,864.53	50,473.97	39,220.00	(11,253.97)	128.69%
51420 - Postage	500.00	6,918.03	11,090.00	4,171.97	62.38%
51421 - Postage Meter Rental	0.00	720.24	800.00	79.76	90.03%
51422 - Postal Permits	0.00	0.00	100.00	100.00	0.00%
51423 - Other Carriers	0.00	0.00	210.00	210.00	0.00%
51424 - Newsletter Postage	2,722.50	10,928.25	11,600.00	671.75	94.21%
51500 - Staff Costs	0.00	676.32	6,090.00	5,413.68	11.11%
51501 - Training	25.00	3,147.24	12,830.00	9,682.76	24.53%
51502 - Membership & Dues	1,174.00	6,377.00	8,240.00	1,863.00	77.39%
51504 - Board Development & Membership	0.00	264.00	2,189.00	1,925.00	12.06%
51505 - Staff Development Day	0.00	0.00	3,940.00	3,940.00	0.00%
51600 - Printing	278.40	2,237.57	5,095.00	2,857.43	43.92%
51650 - Newsletter Printing	3,994.00	14,165.00	38,000.00	23,835.00	37.28%
51670 - Classified Ads & Legal Printing	0.00	956.92	2,800.00	1,843.08	34.18%
51700 - Bookmobile Maintenance	204.74	4,199.50	17,250.00	13,050.50	24.34%
51701 - Fuel	82.33	384.56	6,000.00	5,615.44	6.41%
51710 - Van Maintenance	0.00	795.73	2,940.00	2,144.27	27.07%
51750 - Photocopier	0.00	28,445.77	29,700.00	1,254.23	95.78%
51800 - Public Relations	0.00	3,894.62	9,935.00	6,040.38	39.20%
51802 - Graphics Supplies	587.11	2,397.20	2,600.00	202.80	92.20%
51803 - Volunteers	50.00	728.18	3,090.00	2,361.82	23.57%
51804 - PS - Displays & Marketing	0.00	64.97	270.00	205.03	24.06%
51920 - Payroll Processing	1,307.12	17,069.53	26,000.00	8,930.47	65.65%
52010 - Standing Order	3,398.07	14,702.98	27,300.00	12,597.02	53.86%
52020 - Books	27,746.20	160,148.01	178,780.00	18,631.99	89.58%
52030 - Reference	0.00	0.00	700.00	700.00	0.00%
52035 - Reference - Professional Collection	0.00	0.00	650.00	650.00	0.00%
52040 - Serials & Periodicals	81.10	19,515.55	23,200.00	3,684.45	84.12%
52045 - In-House Serials & Periodicals	0.00	99.95	300.00	200.05	33.32%
52100 - Audio - Visual	8,274.65	68,003.23	126,950.00	58,946.77	53.57%



**Warren-Newport Public Library District  
Expenditure Report  
For the 12 Months Ended June 30, 2021**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percentage Used</u>
52105 - Staff Audio - Visual	0.00	0.00	100.00	100.00	0.00%
52500 - Electronic Materials/Databases	310.00	216,338.86	228,964.00	12,625.14	94.49%
52700 - Shipping Costs - Materials	155.55	1,479.68	1,800.00	320.32	82.20%
53010 - Capital Equipment & Furnishings	6,755.05	11,628.30	14,610.00	2,981.70	79.59%
53030 - Technology	6,947.57	180,898.13	231,324.00	50,425.87	78.20%
59998 - Transfer Out	<u>600,000.00</u>	<u>1,256,500.00</u>	<u>0.00</u>	<u>(1,256,500.00)</u>	<u>0.00%</u>
Total Expenditures	<u>932,575.59</u>	<u>5,375,792.38</u>	<u>4,604,606.70</u>	<u>(771,185.68)</u>	<u>116.75 %</u>

**Building Sites & Maintenance Fund**

51201 - Maintenance Supplies	1,120.14	16,719.36	35,200.00	18,480.64	47.50%
51205 - Supplies – Covid-19	0.00	5,449.29	0.00	(5,449.29)	0.00%
51401 - Utilities - Natural Gas	1,039.99	15,210.34	16,000.00	789.66	95.06%
51402 - Utilities - Electricity	9,790.30	60,204.70	75,000.00	14,795.30	80.27%
51403 - Utilities - Water & Sewer	314.29	2,331.12	3,600.00	1,268.88	64.75%
51702 - Inspection	228.80	3,820.10	3,710.00	(110.10)	102.97%
51810 - Building Maintenance	13,240.79	36,188.94	40,800.00	4,611.06	88.70%
51820 - Building Maintenance - Landscaping	1,815.00	18,135.00	19,520.00	1,385.00	92.90%
51830 - Building Maintenance - Snow Removal	4,818.00	38,555.00	35,000.00	(3,555.00)	110.16%
51840 - Building Maintenance - Building Alarm Systems	0.00	2,383.54	2,250.00	(133.54)	105.94%
51850 - Building Maintenance - HVAC	0.00	64,595.97	70,426.12	5,830.15	91.72%
51870 - Building Maintenance - Waste Removal	<u>253.66</u>	<u>1,521.96</u>	<u>2,500.00</u>	<u>978.04</u>	<u>60.88%</u>
Total Expenditures	<u>32,620.97</u>	<u>265,115.32</u>	<u>304,006.12</u>	<u>38,890.80</u>	<u>87.21%</u>

**FICA Fund**

50005 - FICA Expense	<u>15,773.26</u>	<u>202,945.60</u>	<u>224,996.47</u>	<u>22,050.87</u>	<u>90.20 %</u>
Total Expenditures	<u>15,773.26</u>	<u>202,945.60</u>	<u>224,996.47</u>	<u>22,050.87</u>	<u>90.20 %</u>

**Warren-Newport Public Library District  
Expenditure Report  
For the 12 Months Ended June 30, 2021**

	<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	21,939.00	27,800.00	5,861.00	78.92 %
50110 - Regular Salaries	5,161.76	74,758.11	87,678.50	12,920.39	85.26 %
50120 - Sunday Salaries	0.00	0.00	9,822.36	9,822.36	0.00 %
50200 - Worker's Compensation	0.00	8,332.00	12,000.00	3,668.00	69.43 %
50300 - State Unemployment	770.35	3,296.18	5,000.00	1,703.82	65.92 %
50400 - Errors & Omissions	0.00	2,655.00	2,750.00	95.00	96.55 %
50600 - Treasurers Bond	0.00	3,286.00	3,300.00	14.00	99.58 %
50800 - Security Equipment & Supplies	0.00	0.00	1,800.00	1,800.00	0.00 %
51501 - Training	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00 %</u>
Total Expenditures	<u>5,932.11</u>	<u>114,266.29</u>	<u>150,550.86</u>	<u>36,284.57</u>	<u>75.90 %</u>
<b><u>Working Cash Fund</u></b>					
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>
<b><u>Special Reserves Fund</u></b>					
53010 - Capital Equipment & Furnishings	0.00	57,762.00	65,000.00	7,238.00	88.86 %
53050 - Building Capital Projects	<u>93,104.03</u>	<u>286,166.94</u>	<u>278,000.00</u>	<u>(8,166.94)</u>	<u>102.94 %</u>
Total Expenditures	<u>93,104.03</u>	<u>343,928.94</u>	<u>343,000.00</u>	<u>(928.94)</u>	<u>100.27 %</u>
<b><u>Expendable Trust Fund</u></b>					
50117 - Staff Recognition	0.00	280.00	0.00	(280.00)	0.00 %
51420 - Postage	0.00	0.00	700.00	700.00	0.00 %
51600 - Printing	0.00	0.00	1,625.00	1,625.00	0.00 %
51800 - Public Relations	0.00	180.00	4,500.00	4,320.00	4.00 %
53050 - Building Capital Projects	<u>39.82</u>	<u>122.05</u>	<u>1,250.00</u>	<u>1,127.95</u>	<u>9.76 %</u>
Total Expenditures	<u>39.82</u>	<u>582.05</u>	<u>8,075.00</u>	<u>7,492.95</u>	<u>7.21 %</u>
<b><u>IMRF Fund</u></b>					
50006 - Pension Expense	<u>27,791.77</u>	<u>369,092.48</u>	<u>385,299.90</u>	<u>16,207.42</u>	<u>95.79 %</u>
Total Expenditures	<u>27,791.77</u>	<u>369,092.48</u>	<u>385,299.90</u>	<u>16,207.42</u>	<u>95.79 %</u>
<b><u>Bond Fund</u></b>					
58000 - Debt Service - Principal	0.00	410,000.00	410,000.00	0.00	100.00 %
58050 - Debt Service - Interest	<u>0.00</u>	<u>246,500.00</u>	<u>304,535.00</u>	<u>58,035.00</u>	<u>80.94 %</u>
Total Expenditures	<u>0.00</u>	<u>656,500.00</u>	<u>714,535.00</u>	<u>58,035.00</u>	<u>91.88 %</u>
<b>Total Expenditures</b>	<u>1,107,837.55</u>	<u>7,328,223.06</u>	<u>6,735,070.05</u>	<u>(593,153.01)</u>	<u>108.81 %</u>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of June 30, 2021**

	<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	453,351.09	39,902.06	453,257.54	93.55	99.98 %
50117 - Staff Recognition	350.00	75.00	250.00	100.00	71.43 %
50120 - Sunday Salaries	17,203.50	0.00	0.00	17,203.50	0.00 %
51010 - Program Expenses	23,199.00	4,794.01	20,111.44	3,087.56	86.69 %
51200 - Library Supplies	900.00	171.53	832.14	67.86	92.46 %
51210 - Office Supplies	475.00	62.88	156.03	318.97	32.85 %
51213 - Software and Hardware Support & Maint.	1,133.00	0.00	1,133.00	0.00	100.00 %
51500 - Staff Costs	975.00	0.00	16.35	958.65	1.68 %
51501 - Training	1,880.00	0.00	1,329.47	550.53	70.72 %
51502 - Membership & Dues	1,220.00	0.00	50.00	1,170.00	4.10 %
51800 - Public Relations	1,350.00	0.00	927.28	422.72	68.69 %
52010 - Standing Order	400.00	0.00	145.47	254.53	36.37 %
52020 - Books	61,330.00	13,986.14	51,751.72	9,578.28	84.38 %
52030 - Reference	200.00	0.00	0.00	200.00	0.00 %
52035 - Reference - Professional Collection	200.00	0.00	0.00	200.00	0.00 %
52040 - Serials & Periodicals	2,000.00	0.00	1,626.38	373.62	81.32 %
52045 - In-House Serials & Periodicals	100.00	0.00	0.00	100.00	0.00 %
52100 - Audio - Visual	18,300.00	1,174.14	11,158.85	7,141.15	60.98 %
52500 - Electronic Materials/Databases	5,227.00	310.00	4,570.00	657.00	87.43 %
53010 - Capital Equipment & Furnishings	800.00	300.89	790.87	9.13	98.86 %
53030 - Technology	6,400.00	1,287.00	5,505.45	894.55	86.02 %
Total Expenditures	<u>596,993.59</u>	<u>62,063.65</u>	<u>553,611.99</u>	<u>43,381.60</u>	<u>92.73 %</u>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of June 30, 2021**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 20 - Adult Services</u></b>					
50110 - Regular Salaries	443,794.94	36,196.03	447,853.02	(4,058.08)	100.91 %
50117 - Staff Recognition	350.00	0.00	0.00	350.00	0.00 %
50120 - Sunday Salaries	16,210.59	0.00	0.00	16,210.59	0.00 %
51010 - Program Expenses	14,750.00	1,068.97	5,609.95	9,140.05	38.03 %
51200 - Library Supplies	1,325.00	0.00	19.99	1,305.01	1.51 %
51210 - Office Supplies	200.00	0.00	67.92	132.08	33.96 %
51500 - Staff Costs	565.00	0.00	0.00	565.00	0.00 %
51501 - Training	810.00	0.00	191.25	618.75	23.61 %
51502 - Membership & Dues	815.00	0.00	418.00	397.00	51.29 %
52010 - Standing Order	26,500.00	3,398.07	14,475.80	12,024.20	54.63 %
52020 - Books	97,650.00	10,869.81	91,337.31	6,312.69	93.54 %
52030 - Reference	500.00	0.00	0.00	500.00	0.00 %
52035 - Reference - Professional Collection	100.00	0.00	0.00	100.00	0.00 %
52040 - Serials & Periodicals	16,000.00	81.10	13,747.19	2,252.81	85.92 %
52045 - In-House Serials & Periodicals	100.00	0.00	0.00	100.00	0.00 %
52100 - Audio - Visual	92,000.00	3,448.71	42,376.37	49,623.63	46.06 %
52105 - Staff Audio - Visual	50.00	0.00	0.00	50.00	0.00 %
52500 - Electronic Materials/Databases	223,737.00	0.00	211,768.86	11,968.14	94.65 %
53010 - Capital Equipment & Furnishings	800.00	0.00	0.00	800.00	0.00 %
53030 - Technology	1,600.00	0.00	0.00	1,600.00	0.00 %
Total Expenditures	<u>937,857.53</u>	<u>55,062.69</u>	<u>827,865.66</u>	<u>109,991.87</u>	<u>88.27 %</u>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of June 30, 2021**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 30 - Outreach</u></b>					
50110 - Regular Salaries	185,310.75	11,475.80	165,465.93	19,844.82	89.29 %
50117 - Staff Recognition	175.00	0.00	335.26	(160.26)	191.58 %
50120 - Sunday Salaries	479.37	0.00	0.00	479.37	0.00 %
51200 - Library Supplies	2,165.00	0.00	264.47	1,900.53	12.22 %
51210 - Office Supplies	1,030.00	0.00	180.29	849.71	17.50 %
51420 - Postage	500.00	0.00	0.00	500.00	0.00 %
51500 - Staff Costs	1,625.00	0.00	251.64	1,373.36	15.49 %
51501 - Training	1,450.00	0.00	317.72	1,132.28	21.91 %
51502 - Membership & Dues	250.00	148.00	197.00	53.00	78.80 %
51700 - Bookmobile Maintenance	17,250.00	204.74	4,199.50	13,050.50	24.34 %
51701 - Fuel	6,000.00	82.33	384.56	5,615.44	6.41 %
51710 - Van Maintenance	2,940.00	0.00	795.73	2,144.27	27.07 %
52010 - Standing Order	400.00	0.00	81.71	318.29	20.43 %
52020 - Books	19,800.00	2,890.25	17,058.98	2,741.02	86.16 %
52035 - Reference - Professional Collection	50.00	0.00	0.00	50.00	0.00 %
52040 - Serials & Periodicals	1,000.00	0.00	809.82	190.18	80.98 %
52100 - Audio - Visual	16,650.00	3,651.80	14,468.01	2,181.99	86.89 %
52105 - Staff Audio - Visual	50.00	0.00	0.00	50.00	0.00 %
53010 - Capital Equipment & Furnishings	5,130.00	6,454.16	6,454.16	(1,324.16)	125.81 %
53030 - Technology	450.00	0.00	450.80	(0.80)	100.18 %
Total Expenditures	<u>262,705.12</u>	<u>24,907.08</u>	<u>211,715.58</u>	<u>50,989.54</u>	<u>80.59 %</u>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of June 30, 2021**

	<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	298,063.11	24,091.75	308,131.48	(10,068.37)	103.38 %
50117 - Staff Recognition	250.00	225.00	225.00	25.00	90.00 %
50120 - Sunday Salaries	120.48	0.00	0.00	120.48	0.00 %
51200 - Library Supplies	27,370.00	1,535.13	21,459.96	5,910.04	78.41 %
51210 - Office Supplies	400.00	0.00	231.10	168.90	57.78 %
51213 - Software and Hardware Support & Maint.	37,754.00	207.60	35,540.60	2,213.40	94.14 %
51420 - Postage	4,000.00	200.00	2,520.00	1,480.00	63.00 %
51500 - Staff Costs	300.00	0.00	0.00	300.00	0.00 %
51501 - Training	800.00	0.00	150.00	650.00	18.75 %
51502 - Membership & Dues	660.00	0.00	427.00	233.00	64.70 %
52035 - Reference - Professional Collection	150.00	0.00	0.00	150.00	0.00 %
53010 - Capital Equipment & Furnishings	880.00	0.00	0.00	880.00	0.00 %
53030 - Technology	<u>109,064.00</u>	<u>0.00</u>	<u>112,360.75</u>	<u>(3,296.75)</u>	<u>103.02 %</u>
Total Expenditures	<u><u>479,811.59</u></u>	<u><u>26,259.48</u></u>	<u><u>481,045.89</u></u>	<u><u>(1,234.30)</u></u>	<u><u>100.26 %</u></u>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of June 30, 2021**

	<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	491,139.29	32,616.94	431,609.75	59,529.54	87.88 %
50117 - Staff Recognition	700.00	500.00	500.00	200.00	71.43 %
50120 - Sunday Salaries	28,796.46	0.00	0.00	28,796.46	0.00 %
51200 - Library Supplies	8,200.00	414.95	4,955.02	3,244.98	60.43 %
51210 - Office Supplies	1,160.00	0.00	625.98	534.02	53.96 %
51213 - Software and Hardware Support & Maint.	8,697.00	0.00	7,786.00	911.00	89.53 %
51420 - Postage	4,000.00	200.00	2,520.00	1,480.00	63.00 %
51500 - Staff Costs	795.00	0.00	0.00	795.00	0.00 %
51501 - Training	1,190.00	0.00	0.00	1,190.00	0.00 %
51502 - Membership & Dues	230.00	151.00	151.00	79.00	65.65 %
53010 - Capital Equipment & Furnishings	2,000.00	0.00	4,383.27	(2,383.27)	219.16 %
53030 - Technology	<u>1,770.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,770.00</u>	<u>0.00 %</u>
Total Expenditures	<u><u>548,677.75</u></u>	<u><u>33,882.89</u></u>	<u><u>452,531.02</u></u>	<u><u>96,146.73</u></u>	<u><u>82.48 %</u></u>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of June 30, 2021**

	<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	268,120.91	13,669.76	205,351.55	62,769.36	76.59 %
50117 - Staff Recognition	125.00	0.00	0.00	125.00	0.00 %
50120 - Sunday Salaries	139.18	0.00	769.22	(630.04)	552.68 %
51023 - Consulting/Other Professional Fees	10,000.00	0.00	9,825.00	175.00	98.25 %
51200 - Library Supplies	2,400.00	0.00	0.00	2,400.00	0.00 %
51210 - Office Supplies	75.00	0.00	41.69	33.31	55.59 %
51212 - Computer Supplies	6,000.00	548.38	3,041.14	2,958.86	50.69 %
51213 - Software and Hardware Support & Maint.	56,790.00	46.59	60,173.90	(3,383.90)	105.96 %
51410 - Telephone	39,220.00	4,864.53	50,473.97	(11,253.97)	128.69 %
51501 - Training	1,500.00	0.00	0.00	1,500.00	0.00 %
51750 - Photocopier	29,700.00	0.00	28,445.77	1,254.23	95.78 %
53030 - Technology	<u>105,000.00</u>	<u>2,433.18</u>	<u>59,076.34</u>	<u>45,923.66</u>	<u>56.26 %</u>
Total Expenditures	<u><u>519,070.09</u></u>	<u><u>21,562.44</u></u>	<u><u>417,198.58</u></u>	<u><u>101,871.51</u></u>	<u><u>80.37 %</u></u>



**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of June 30, 2021**

	<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	728,075.91	58,134.99	754,194.65	(26,118.74)	103.59 %
50117 - Staff Recognition	7,385.00	1,043.43	3,819.17	3,565.83	51.72 %
50120 - Sunday Salaries	5,821.80	0.00	108.18	5,713.62	1.86 %
51020 - Professional Fees	19,695.00	2,360.00	19,157.00	538.00	97.27 %
51021 - Legal Fees	12,000.00	787.50	5,737.50	6,262.50	47.81 %
51023 - Consulting/Other Professional Fees	9,420.00	8,399.48	12,213.88	(2,793.88)	129.66 %
51025 - Audit Fees	11,500.00	0.00	11,250.00	250.00	97.83 %
51026 - Unique Management Fee	3,500.00	0.00	0.00	3,500.00	0.00 %
51027 - Bank & Credit Card Fees	6,720.00	171.77	3,380.40	3,339.60	50.30 %
51210 - Office Supplies	500.00	0.00	156.52	343.48	31.30 %
51213 - Software and Hardware Support & Maint.	18,160.00	479.80	9,067.28	9,092.72	49.93 %
51420 - Postage	2,590.00	100.00	1,878.03	711.97	72.51 %
51421 - Postage Meter Rental	800.00	0.00	720.24	79.76	90.03 %
51422 - Postal Permits	100.00	0.00	0.00	100.00	0.00 %
51423 - Other Carriers	210.00	0.00	0.00	210.00	0.00 %
51424 - Newsletter Postage	11,600.00	2,722.50	10,928.25	671.75	94.21 %
51500 - Staff Costs	1,830.00	0.00	408.33	1,421.67	22.31 %
51501 - Training	5,200.00	25.00	1,158.80	4,041.20	22.28 %
51502 - Membership & Dues	5,065.00	875.00	5,134.00	(69.00)	101.36 %
51504 - Board Development & Membership	2,189.00	0.00	264.00	1,925.00	12.06 %
51505 - Staff Development Day	3,940.00	0.00	0.00	3,940.00	0.00 %
51600 - Printing	5,095.00	278.40	1,607.57	3,487.43	31.55 %
51650 - Newsletter Printing	38,000.00	3,994.00	14,165.00	23,835.00	37.28 %
51670 - Classified Ads & Legal Printing	2,800.00	0.00	956.92	1,843.08	34.18 %
51800 - Public Relations	8,585.00	0.00	2,935.70	5,649.30	34.20 %
51802 - Graphics Supplies	2,600.00	587.11	2,397.20	202.80	92.20 %
51803 - Volunteers	3,090.00	50.00	728.18	2,361.82	23.57 %
51804 - PS - Displays & Marketing	270.00	0.00	64.97	205.03	24.06 %
52035 - Reference - Professional Collection	150.00	0.00	0.00	150.00	0.00 %
52040 - Serials & Periodicals	4,200.00	0.00	3,332.16	867.84	79.34 %

**Warren-Newport Public Library District  
 Department Budget Report  
 Expenditure Report as of June 30, 2021**

52045 - In-House Serials & Periodicals	100.00	0.00	99.95	0.05	99.95 %
53010 - Capital Equipment & Furnishings	5,000.00	0.00	0.00	5,000.00	0.00 %
53030 - Technology	<u>7,040.00</u>	<u>3,227.39</u>	<u>3,504.79</u>	<u>3,535.21</u>	<u>49.78 %</u>
 Total Expenditures	 <u><u>933,231.71</u></u>	 <u><u>83,236.37</u></u>	 <u><u>869,368.67</u></u>	 <u><u>63,863.04</u></u>	 <u><u>93.16 %</u></u>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of June 30, 2021**

	<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	224,996.47	15,773.26	202,945.60	22,050.87	90.20 %
50006 - Pension Expense	385,299.90	27,791.77	369,092.48	16,207.42	95.79 %
50100 - Liability Insurance	27,800.00	0.00	21,939.00	5,861.00	78.92 %
50117 - Staff Recognition	0.00	0.00	280.00	(280.00)	0.00 %
50119 - Holiday Bonus	5,500.00	0.00	4,777.33	722.67	86.86 %
50120 - Sunday Salaries	4,911.18	0.00	0.00	4,911.18	0.00 %
50200 - Worker's Compensation	12,000.00	0.00	8,332.00	3,668.00	69.43 %
50300 - State Unemployment	5,000.00	770.35	3,296.18	1,703.82	65.92 %
50320 - Health Insurance	269,314.00	20,978.87	229,892.20	39,421.80	85.36 %
50330 - Flexible Compensation	2,400.00	(64.83)	0.15	2,399.85	0.01 %
50350 - Life Insurance	3,850.00	267.19	3,408.95	441.05	88.54 %
50400 - Errors & Omissions	2,750.00	0.00	2,655.00	95.00	96.55 %
50600 - Treasurers Bond	3,300.00	0.00	3,286.00	14.00	99.58 %
50800 - Security Equipment & Supplies	1,800.00	0.00	0.00	1,800.00	0.00 %
51200 - Library Supplies	1,750.00	(57.00)	1,603.71	146.29	91.64 %
51201 - Maintenance Supplies	35,200.00	1,120.14	16,719.36	18,480.64	47.50 %
51205 - Supplies – Covid-19	0.00	0.00	10,474.69	(10,474.69)	0.00 %
51210 - Office Supplies	4,000.00	375.85	2,219.51	1,780.49	55.49 %
51310 - Cleaning Service - Monthly Contract	104,235.00	7,800.00	114,575.00	(10,340.00)	109.92 %
51401 - Utilities - Natural Gas	16,000.00	1,039.99	15,210.34	789.66	95.06 %
51402 - Utilities - Electricity	75,000.00	9,790.30	60,204.70	14,795.30	80.27 %
51403 - Utilities - Water & Sewer	3,600.00	314.29	2,331.12	1,268.88	64.75 %
51420 - Postage	700.00	0.00	0.00	700.00	0.00 %
51501 - Training	400.00	0.00	0.00	400.00	0.00 %
51600 - Printing	1,625.00	0.00	630.00	995.00	38.77 %
51702 - Inspection	3,710.00	228.80	3,820.10	(110.10)	102.97 %
51800 - Public Relations	4,500.00	0.00	211.64	4,288.36	4.70 %
51810 - Building Maintenance	40,800.00	13,240.79	36,188.94	4,611.06	88.70 %
51820 - Building Maintenance - Landscaping	19,520.00	1,815.00	18,135.00	1,385.00	92.90 %

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of June 30, 2021**

	<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>					
51830 - Building Maintenance - Snow Removal	35,000.00	4,818.00	38,555.00	(3,555.00)	110.16 %
51840 - Building Maintenance - Building Alarm Systems	2,250.00	0.00	2,383.54	(133.54)	105.94 %
51850 - Building Maintenance - HVAC	70,426.12	0.00	64,595.97	5,830.15	91.72 %
51870 - Building Maintenance - Waste Removal	2,500.00	253.66	1,521.96	978.04	60.88 %
51920 - Payroll Processing	26,000.00	1,307.12	17,069.53	8,930.47	65.65 %
52700 - Shipping Costs - Materials	1,800.00	155.55	1,479.68	320.32	82.20 %
53010 - Capital Equipment & Furnishings	65,000.00	0.00	57,762.00	7,238.00	88.86 %
53050 - Building Capital Projects	279,250.00	93,143.85	286,288.99	(7,038.99)	102.52 %
58000 - Debt Service - Principal	410,000.00	0.00	410,000.00	0.00	100.00 %
58050 - Debt Service - Interest	304,535.00	0.00	246,500.00	58,035.00	80.94 %
59998 - Transfer Out	0.00	600,000.00	1,256,500.00	(1,256,500.00)	0.00 %
Total Expenditures	<u>2,456,722.67</u>	<u>800,862.95</u>	<u>3,514,885.67</u>	<u>(1,058,163.00)</u>	<u>143.07 %</u>

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

Account	Type	Description	1 Month Ended	12 Months Ended
			June 30, 2021	June 30, 2021
			Adjusted Balance	
10-90-10001	A	Checking	0.00	1,236.54
1-90-10001	A	Checking	68,565.78	138,621.85
2-90-10001	A	Checking	0.00	5,072.77
3-90-10001	A	Checking	0.00	8,969.76
4-90-10001	A	Checking	0.00	676.37
6-90-10001	A	Checking	0.00	65.25
7-90-10001	A	Checking	0.00	3,128.43
8-90-10001	A	Checking	0.00	1,331.53
1-90-10002	A	Imprest	(22.48)	813.51
2-90-10002	A	Imprest	0.00	48.63
1-90-10011	A	Cash on Hand	0.00	571.00
1-90-10012	A	Cash in Bill Changer	0.00	290.00
10-90-10101	A	IL Funds Money Market	134,047.75	468,864.17
1-90-10101	A	IL Funds Money Market	1,258,145.43	3,358,478.26
2-90-10101	A	IL Funds Money Market	107,698.47	338,077.12
3-90-10101	A	IL Funds Money Market	79,542.63	275,986.64
4-90-10101	A	IL Funds Money Market	35,541.49	106,909.96
6-90-10101	A	IL Funds Money Market	6.17	277,216.50
7-90-10101	A	IL Funds Money Market	598,045.21	2,629,068.88
8-90-10101	A	IL Funds Money Market	180.92	33,341.46
1-90-10110	A	Certificates of Deposit	111,100.00	2,105,700.00
10-90-10121	A	Payroll	0.00	13,855.47
1-90-10121	A	Payroll	179.97	204.45
3-90-10121	A	Payroll	(6,273.26)	51,023.73
4-90-10121	A	Payroll	5,338.24	84,814.73
1-90-10150	A	PMA Cash Account	(109,608.35)	432.25
1-90-11000	A	Accounts Receivable	(244.39)	0.00
1-90-12000	A	Prepaid Items	7,632.32	46,499.62
2-90-12000	A	Prepaid Items	3,948.00	14,423.79
8-90-16000	A	Endowment Fund	0.70	30,913.03
34-90-18000	A	Deferred Outflow Pension Payments	0.00	343,881.00
34-90-18001	A	Deferred Outflows - Contributions from Measurement	0.00	189,883.00
34-90-19910	A	Buildings	0.00	13,629,319.00
34-90-19920	A	Land	0.00	304,909.00
34-90-19925	A	Land Improvements	0.00	305,666.00
34-90-19930	A	Furniture & Fixtures	0.00	2,165,453.00
34-90-19940	A	Books & Audio - Visual Materials	0.00	3,223,885.00
34-90-19950	A	Bookmobile	0.00	227,540.00
34-90-19960	A	Computer Hardware	0.00	177,443.00
34-90-19980	A	Miscellaneous IT/Network	0.00	30,605.00

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

Account	Type	Description	1 Month Ended	12 Months Ended
			June 30, 2021	June 30, 2021
			Adjusted Balance	
34-90-19999	A	Accumulated Depreciation	0.00	(9,129,945.00)
1-90-20010	L	Accounts Payable	(46,317.06)	(46,317.06)
2-90-20010	L	Accounts Payable	(11,163.83)	(11,163.83)
4-90-20010	L	Accounts Payable	(770.35)	(770.35)
7-90-20010	L	Accounts Payable	(91,104.03)	(91,104.03)
1-90-20100	L	Accrued Wages	0.00	(73,469.94)
1-90-20199	L	Accrued Liabilities	400.00	0.00
34-90-20200	L	Bonds Payable	0.00	(4,725,000.00)
34-90-20201	L	Accrued Interest Expense	0.00	(10,551.00)
34-90-20202	L	Bonds Payable - Current	0.00	(410,000.00)
34-90-20204	L	Premium on Issuance - LT	0.00	(787,551.00)
34-90-20206	L	Premium on Issuance - Current	0.00	(92,653.00)
34-90-20209	L	Compensated Absences Payable	0.00	(195,145.00)
34-90-20350	L	Deferred Inflows-Pension Accrual	0.00	(614,225.00)
34-90-20400	L	Net Pension Obligation	0.00	(2,115,210.00)
34-90-24001	L	Net OPEB Liability	0.00	(367,169.00)
10-90-25000	L	Deferred Property Taxes	(161,832.05)	(176,848.31)
1-90-25000	L	Deferred Property Taxes	(2,220,194.97)	(2,426,205.04)
2-90-25000	L	Deferred Property Taxes	(133,098.53)	(145,448.63)
3-90-25000	L	Deferred Property Taxes	(89,038.22)	(97,300.00)
4-90-25000	L	Deferred Property Taxes	(46,039.89)	(50,311.89)
10-90-30300	Q	Fund Balance	0.00	(277,075.54)
1-90-30300	Q	Fund Balance	0.00	(3,038,218.59)
2-90-30300	Q	Fund Balance	0.00	(207,304.96)
3-90-30300	Q	Fund Balance	0.00	(192,239.81)
4-90-30300	Q	Fund Balance	0.00	(132,775.07)
6-90-30300	Q	Fund Balance	0.00	(277,017.36)
7-90-30300	Q	Fund Balance	0.00	(2,282,943.21)
8-90-30300	Q	Fund Balance	(235.43)	1,763.82
34-90-30302	Q	Unrestricted	0.00	(4,658,869.00)
34-90-30303	Q	IMRF - Net Assets	0.00	2,273,026.00
34-90-30304	Q	OPEB - Net Assets	0.00	234,708.00
8-90-30704	Q	Fund Balance - Temporarily Restricted	236.13	(28,226.82)
8-90-30705	Q	Restricted Fund Balance - Endowment	(0.70)	(30,913.03)
10-90-40107	R	Property Taxes - 2019 Levy	0.00	(398,712.79)
1-90-40107	R	Property Taxes - 2019 Levy	0.00	(5,134,975.02)
2-90-40107	R	Property Taxes - 2019 Levy	0.00	(258,523.99)
3-90-40107	R	Property Taxes - 2019 Levy	0.00	(249,195.48)
4-90-40107	R	Property Taxes - 2019 Levy	0.00	(122,697.86)
1-90-40202	R	Replacement Taxes	0.00	(71,976.86)
1-90-40300	R	Grants	0.00	(203,351.89)

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

Account	Type	Description	1 Month Ended	12 Months Ended
			June 30, 2021	June 30, 2021
			Adjusted Balance	
1-90-41100	R	Fines	(148.00)	(2,012.27)
1-90-41200	R	Copier, Printer, Fax	0.00	(19.00)
1-90-41410	R	Lost Materials	(461.66)	(1,409.86)
1-90-41425	R	Unique Management Receipts	0.00	(100.00)
1-90-41440	R	Programs	0.00	(105.17)
1-90-41450	R	Miscellaneous	0.00	(2,498.80)
1-90-41470	R	Vending	(7.05)	(76.78)
1-90-42000	R	Gifts	(50.38)	(726.38)
8-90-42000	R	Gifts	0.00	(50.00)
8-90-42050	R	Annual Fundraising Drive	(220.00)	(8,686.00)
1-90-43000	R	Developers Donations	0.00	(3,595.52)
10-90-45010	R	Interest	(7.47)	(412.02)
1-90-45010	R	Interest	(1,544.75)	(22,345.14)
2-90-45010	R	Interest	(5.08)	(296.22)
3-90-45010	R	IL Funds - Interest	(4.41)	(190.44)
4-90-45010	R	Interest	(1.60)	(112.18)
6-90-45010	R	Interest	(6.17)	(264.39)
7-90-45010	R	Interest	(45.21)	(2,079.01)
8-90-45010	R	Interest	(0.74)	(26.58)
8-90-45011	R	Interest - Endowment Fund	(0.70)	(29.46)
11-90-49998	R	Transfer from Corporate Fund	0.00	(656,500.00)
7-90-49998	R	Transfers from Corporate Fund	(600,000.00)	(600,000.00)
3-90-50005	E	FICA Expense	15,773.26	202,945.60
10-90-50006	E	Pension Expense	27,791.77	369,092.48
4-90-50100	E	Liability Insurance	0.00	21,939.00
1-10-50110	E	Regular Salaries	39,902.06	453,257.54
1-20-50110	E	Regular Salaries	36,196.03	447,853.02
1-30-50110	E	Regular Salaries	11,475.80	165,465.93
1-40-50110	E	Regular Salaries	24,091.75	308,131.48
1-50-50110	E	Regular Salaries	32,616.94	431,609.75
1-70-50110	E	Regular Salaries	13,669.76	205,351.55
1-80-50110	E	Regular Salaries	52,973.23	679,436.54
4-80-50110	E	Regular Salaries	5,161.76	74,758.11
1-10-50117	E	Staff Recognition	75.00	250.00
1-30-50117	E	Staff Recognition	0.00	335.26
1-40-50117	E	Staff Recognition	225.00	225.00
1-50-50117	E	Staff Recognition	500.00	500.00
1-80-50117	E	Staff Recognition	1,043.43	3,819.17
8-90-50117	E	Employee Recognition	0.00	280.00
1-90-50119	E	Holiday Bonus	0.00	4,777.33
1-70-50120	E	Sunday Salaries	0.00	769.22

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

Account	Type	Description	1 Month Ended	12 Months Ended
			June 30, 2021	June 30, 2021
			Adjusted Balance	
1-80-50120	E	Sunday Salaries	0.00	108.18
4-90-50200	E	Worker's Comp. Insurance	0.00	8,332.00
4-90-50300	E	Unemployment Insurance	770.35	3,296.18
1-90-50320	E	Health Insurance	20,978.87	229,892.20
1-90-50330	E	Flexible Compensation	(64.83)	0.15
1-90-50350	E	Life Insurance	267.19	3,408.95
4-90-50400	E	Directors & Officers Liability	0.00	2,655.00
4-90-50600	E	Treasurers Bond	0.00	3,286.00
1-10-51010	E	Program Expenses	4,794.01	20,111.44
1-20-51010	E	Program Expenses	1,068.97	5,609.95
1-80-51020	E	Professional Fees	2,360.00	19,157.00
1-80-51021	E	Legal Fees	787.50	5,737.50
1-70-51023	E	Consulting Fees	0.00	9,825.00
1-80-51023	E	Consulting Fees	8,399.48	12,213.88
1-80-51025	E	Audit Fees	0.00	11,250.00
1-80-51027	E	Bank & Credit Card Fees	171.77	3,380.40
1-10-51200	E	Library Supplies	171.53	832.14
1-20-51200	E	Library Supplies	0.00	19.99
1-30-51200	E	Library Supplies	0.00	264.47
1-40-51200	E	Library Supplies	1,535.13	21,459.96
1-50-51200	E	Library Supplies	414.95	4,955.02
1-90-51200	E	Library Supplies	(57.00)	1,603.71
2-90-51201	E	Maintenance Supplies- Bldg.	1,120.14	16,719.36
1-90-51205	E	Supplies – Covid-19	0.00	5,025.40
2-90-51205	E	Supplies – Covid-19	0.00	5,449.29
1-10-51210	E	Office Supplies	62.88	156.03
1-20-51210	E	Office Supplies	0.00	67.92
1-30-51210	E	Office Supplies	0.00	180.29
1-40-51210	E	Office Supplies	0.00	231.10
1-50-51210	E	Office Supplies	0.00	625.98
1-70-51210	E	Office Supplies	0.00	41.69
1-80-51210	E	Office Supplies	0.00	156.52
1-90-51210	E	Office Supplies	375.85	2,219.51
1-70-51212	E	Computer Supplies	548.38	3,041.14
1-10-51213	E	Software and Hardware Support & Maint.	0.00	1,133.00
1-40-51213	E	Software and Hardware Support & Maint.	207.60	35,540.60
1-50-51213	E	Software and Hardware Support & Maint.	0.00	7,786.00
1-70-51213	E	Software and Hardware Supplies	46.59	60,173.90
1-80-51213	E	Software and Hardware Support & Maint.	479.80	9,067.28
1-90-51310	E	Cleaning Service - Monthly Contract	7,800.00	114,575.00
2-90-51401	E	Utilities - Natural Gas	1,039.99	15,210.34



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

Account	Type	Description	1 Month Ended	12 Months Ended
			June 30, 2021	June 30, 2021
			Adjusted Balance	
2-90-51402	E	Utilities - Electricity	9,790.30	60,204.70
2-90-51403	E	Utilities - Water & Sewer	314.29	2,331.12
1-70-51410	E	Telephone	4,864.53	50,473.97
1-40-51420	E	Postage	200.00	2,520.00
1-50-51420	E	Postage	200.00	2,520.00
1-80-51420	E	Postage	100.00	1,878.03
1-80-51421	E	Postage Meter Rental	0.00	720.24
1-80-51424	E	Newsletter Postage	2,722.50	10,928.25
1-10-51500	E	Staff Costs	0.00	16.35
1-30-51500	E	Staff Costs	0.00	251.64
1-80-51500	E	Staff Costs	0.00	408.33
1-10-51501	E	Training	0.00	1,329.47
1-20-51501	E	Training	0.00	191.25
1-30-51501	E	Training	0.00	317.72
1-40-51501	E	Training	0.00	150.00
1-80-51501	E	Training	25.00	1,158.80
1-10-51502	E	Membership & Dues	0.00	50.00
1-20-51502	E	Membership & Dues	0.00	418.00
1-30-51502	E	Membership & Dues	148.00	197.00
1-40-51502	E	Membership & Dues	0.00	427.00
1-50-51502	E	Membership & Dues	151.00	151.00
1-80-51502	E	Membership & Dues	875.00	5,134.00
1-80-51504	E	Board Development & Membership	0.00	264.00
1-80-51600	E	Printing	278.40	1,607.57
1-90-51600	E	Printing	0.00	630.00
1-80-51650	E	Newsletter Printing	3,994.00	14,165.00
1-80-51670	E	Classified Ads & Legal Printing	0.00	956.92
1-30-51700	E	Bookmobile Maintenance	204.74	4,199.50
1-30-51701	E	Fuel	82.33	384.56
2-90-51702	E	Inspection	228.80	3,820.10
1-30-51710	E	Van Maintenance	0.00	795.73
1-70-51750	E	Photocopier	0.00	28,445.77
1-10-51800	E	Public Relations	0.00	927.28
1-80-51800	E	Public Relations	0.00	2,935.70
1-90-51800	E	Public Relations	0.00	31.64
8-90-51800	E	Public Relations	0.00	180.00
1-80-51802	E	Graphic Supplies	587.11	2,397.20
1-80-51803	E	Volunteers	50.00	728.18
1-80-51804	E	PS - Displays & Marketing	0.00	64.97
2-90-51810	E	Building Maintenance	13,240.79	36,188.94
2-90-51820	E	Building Maintenance - Landscaping	1,815.00	18,135.00

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

Account	Type	Description	1 Month Ended	12 Months Ended
			June 30, 2021	June 30, 2021
			Adjusted Balance	
2-90-51830	E	Building Maintenance - Snow Removal	4,818.00	38,555.00
2-90-51840	E	Building Maintenance - Building Alarm Systems	0.00	2,383.54
2-90-51850	E	Building Maintenance - HVAC	0.00	64,595.97
2-90-51870	E	Building Maintenance - Waste Removal	253.66	1,521.96
1-90-51920	E	Payroll Services	1,307.12	17,069.53
1-10-52010	E	Standing Order	0.00	145.47
1-20-52010	E	Standing Order	3,398.07	14,475.80
1-30-52010	E	Standing Order	0.00	81.71
1-10-52020	E	Books	13,986.14	51,751.72
1-20-52020	E	Books	10,869.81	91,337.31
1-30-52020	E	Books	2,890.25	17,058.98
1-10-52040	E	Serials & Periodicals	0.00	1,626.38
1-20-52040	E	Serials & Periodicals	81.10	13,747.19
1-30-52040	E	Serials & Periodicals	0.00	809.82
1-80-52040	E	Serials & Periodicals	0.00	3,332.16
1-80-52045	E	In-House Serials & Periodicals	0.00	99.95
1-10-52100	E	Audio - Visual	1,174.14	11,158.85
1-20-52100	E	Audio - Visual	3,448.71	42,376.37
1-30-52100	E	Audio - Visual	3,651.80	14,468.01
1-10-52500	E	Youth Electronic Databases	310.00	4,570.00
1-20-52500	E	Adult Electronic Materials	0.00	211,768.86
1-90-52700	E	Shipping Costs - Materials	155.55	1,479.68
1-10-53010	E	Capital Equipment & Furnishings	300.89	790.87
1-30-53010	E	Capital Equipment & Furnishings	6,454.16	6,454.16
1-50-53010	E	Capital Equipment & Furnishings	0.00	4,383.27
7-90-53010	E	Capital Equipment & Furnishings	0.00	57,762.00
1-10-53030	E	Technology	1,287.00	5,505.45
1-30-53030	E	Technology	0.00	450.80
1-40-53030	E	Technology	0.00	112,360.75
1-70-53030	E	Technology	2,433.18	59,076.34
1-80-53030	E	Technology	3,227.39	3,504.79
7-90-53050	E	Building Capital Projects	93,104.03	286,166.94
8-90-53050	E	Building Capital Projects	39.82	122.05
11-90-58000	E	Debt Service - Principal	0.00	410,000.00
11-90-58050	E	Debt Service - Interest	0.00	246,500.00
1-90-59998	E	Transfer Out	600,000.00	1,256,500.00
<b>Totals</b>			<u>0.00</u>	<u>0.00</u>
<b>Net Profit/(Loss)</b>			<u>(505,334.33)</u>	<u>412,746.05</u>

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

June 2021

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
<b>Vendor Checks</b>						
Taylor Lehn				3832	06/14/21	<u>22.49</u>
1-90-41410	Lost Materials	Taylor Lehn	22.49			
TDS				17790	06/01/21	<u>2,568.10</u>
1-70-51410	Telephone	Acct #858-589-0029	2,568.10			
LogMeIn Communications, Inc				17791	06/03/21	<u>2,186.43</u>
1-70-51410	Telephone	Cust #CN-560226-2006, Inv #IN7100435470	2,186.43			
NCPERS Group Life Ins.				17792	06/03/21	<u>144.00</u>
1-90-20150	Life Insurance	Billing #5049062021	144.00			
SHI International Corp				17793	06/03/21	<u>353.42</u>
1-70-51212	Computer Supplies	Cust #1067934, Inv #B13362810	175.92			
1-70-53030	Technology	Cust #1067934, Inv #B13362810	177.50			
Cengage Learning, Inc.				17794	06/07/21	<u>267.12</u>
1-20-52020	Books	Acct #156184, Inv #74401882	29.60			
1-20-52020	Books	Acct #156184, Inv #74412584	27.99			
1-20-52020	Books	Acct #156184, Inv #74463995	151.95			
1-20-52020	Books	Acct #156184, Inv #74464222	28.79			
1-20-52020	Books	Acct #156184, Inv #74473405	28.79			
Children's Plus, Inc.				17795	06/07/21	<u>2,826.23</u>
1-10-52020	Books	Cust #ILWNPL, Inv #198155	2,826.23			
City Wide of Chicago				17796	06/07/21	<u>15,079.35</u>
2-90-51810	Building Maintenance	Cust #01025100042, Inv #42025000218	7,279.35			
1-90-51310	Cleaning Service - Monthly Contract	Cust #01025100042, Inv #32025000211	7,800.00			
Constellation New Energy, Inc.				17797	06/07/21	<u>4,801.93</u>
2-90-51402	Utilities - Electricity	Cust #764456-0, Stmt #20363846501	4,801.93			
Creative Brick & Concrete				17798	06/07/21	<u>39.82</u>
8-90-53050	Building Capital Projects	Cust #WARREN-NEWPO, Inv #716361	39.82			
DEMCO, Inc.				17799	06/07/21	<u>26.40</u>
1-40-51200	Library Supplies	Acct #120172000, Inv #6945306	26.40			
Easypermit Postage				17800	06/07/21	<u>3,222.50</u>
1-80-51420	Postage	Acct #8000-9090-0621-5565	100.00			
1-50-51420	Postage	Acct #8000-9090-0621-5565	200.00			
1-80-51424	Newsletter Postage	Acct #8000-9090-0621-5565	2,722.50			
1-40-51420	Postage	Acct #8000-9090-0621-5565	200.00			
I L T Vignocchi, Inc.				17801	06/07/21	<u>1,815.00</u>
2-90-51820	Building Maintenance - Landscaping	Inv #INV-806	1,815.00			
James W. Smith Printing Company				17802	06/07/21	<u>3,994.00</u>
1-80-51650	Newsletter Printing	Acct #10760, Inv #044608	3,994.00			

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

June 2021

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Lauterbach & Amen, LLP 1-80-51020	Professional Fees	Inv #56263	1,180.00	17803	06/07/21	<u>1,180.00</u>
Marcive, Inc. 1-40-51213	Software and Hardware Support & Maint.	Lib #WNPL, Inv #393511	84.00	17804	06/07/21	<u>84.00</u>
North Shore Water Reclamation Distri 2-90-51403	Utilities - Water & Sewer	Acct #40333780-058327, Inv #4552921	109.76	17805	06/07/21	<u>109.76</u>
Outsource Solutions Group, Inc 1-80-51023	Consulting Fees	Acct #42957, Inv #59707	3,900.00	17806	06/07/21	<u>3,900.00</u>
Product LLC 7-90-53050	Building Capital Projects	Inv #1650-0364	2,000.00	17807	06/07/21	<u>2,000.00</u>
Quill Corporation 1-90-51210	Office Supplies	Acct #1713748, Inv #17055306	342.63	17808	06/07/21	<u>342.63</u>
Record Information Services, Inc. 1-90-12000	Prepaid Items	Inv #50210	653.00	17809	06/07/21	<u>653.00</u>
Scholastic Library Publishing 1-90-12000	Prepaid Items	Acct #6979, Inv #30505745	3,410.00	17810	06/07/21	<u>3,720.00</u>
	Youth Electronic Databases	Acct #6979, Inv #30505745	310.00			
State Industrial Products Corp. 2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #902009117	356.15	17811	06/07/21	<u>356.15</u>
Thomson Reuters - West 1-20-52010	Standing Order	Acct #1000221401, Inv #844360359	449.00	17812	06/07/21	<u>1,834.00</u>
	Standing Order	Acct #1000221401, Inv #844527049	1,385.00			
Today's Business Solutions, Inc. 1-90-12000	Prepaid Items	Inv #11960	2,185.00	17813	06/07/21	<u>2,185.00</u>
Village of Gurnee 2-90-51403	Utilities - Water & Sewer	Acct #14460-04443, Inv #226774	204.53	17814	06/07/21	<u>204.53</u>
Waste Management 2-90-51870	Building Maintenance - Waste Removal	Cust #15-24798-33008, Inv #6852958-2013-6	126.83	17815	06/07/21	<u>126.83</u>
Acore Shelving 1-30-53010	Capital Equipment & Furnishings	Inv #210429	6,312.00	17816	06/15/21	<u>6,312.00</u>
Anderson Pest Solutions 2-90-51702	Inspection	Acct #773120, Inv #8182253	193.30	17817	06/15/21	<u>193.30</u>
Cardmember Service 1-40-51200	Library Supplies	4798 1714 2900 0166	-1.13	17818	06/15/21	<u>10,780.66</u>
	Program Expenses	4798 1714 2900 0166	640.00			
	Graphic Supplies	4798 1714 2900 0166	746.96			

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

June 2021

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-70-51213	Software and Hardware Supplies	4798 1714 2900 0166	46.59			
1-80-51213	Software and Hardware Support & Maint.	4798 1714 2900 0166	239.90			
1-70-51212	Computer Supplies	4798 1714 2900 0166	97.00			
1-50-51200	Library Supplies	4798 1714 2900 0166	414.95			
1-10-50117	Staff Recognition	4798 1714 2900 0166	50.00			
1-40-50117	Staff Recognition	4798 1714 2900 0166	225.00			
1-80-50117	Staff Recognition	4798 1714 2900 0166	51.38			
2-90-51810	Building Maintenance	4798 1714 2900 0166	262.51			
1-50-51502	Membership & Dues	4798 1714 2900 0166	151.00			
1-80-53030	Technology	4798 1714 2900 0166	3,227.39			
1-30-51700	Bookmobile Maintenance	4798 1714 2900 0166	204.74			
1-90-12000	Prepaid Items	4798 1714 2900 0166	1,384.32			
1-90-51210	Office Supplies	4798 1714 2900 0166	28.98			
1-10-51200	Library Supplies	4798 1714 2900 0166	171.53			
1-30-51701	Fuel	4798 1714 2900 0166	82.33			
1-80-51600	Printing	4798 1714 2900 0166	83.40			
1-10-51010	Program Expenses	4798 1714 2900 0166	2,577.76			
1-20-52020	Books	4798 1714 2900 0166	14.95			
1-20-52040	Serials & Periodicals	4798 1714 2900 0166	81.10			
Honeywell				17819	06/16/21	<u>3,948.00</u>
2-90-12000	Prepaid Items	Acct #534155, Inv #5256267898	3,948.00			
Ace Hardware				17820	06/30/21	<u>55.94</u>
2-90-51810	Building Maintenance	Acct. # 445150	55.94			
Cengage Learning, Inc.				17821	06/30/21	<u>136.75</u>
1-20-52020	Books	Acct #156184, Inv #74515352	80.77			
1-20-52020	Books	Acct #156184, Inv #74515549	29.59			
1-20-52020	Books	Acct #156184, Inv #74568424	26.39			
Constellation NewEnergy - Gas Division				17822	06/30/21	<u>1,039.99</u>
2-90-51401	Utilities - Natural Gas	Acct #BG-10237, Inv #3214292	1,039.99			
Grainger				17823	06/30/21	<u>10.86</u>
2-90-51810	Building Maintenance	Acct #833541220, Inv #9939612280	1.30			
2-90-51810	Building Maintenance	Acct #833541220, Inv #9939612298	2.04			
2-90-51810	Building Maintenance	Acct #833541220, Inv #9939612306	6.50			
2-90-51810	Building Maintenance	Acct #833541220, Inv #9939612314	1.02			
Griffs Graphics & Print				17824	06/30/21	<u>195.00</u>
1-80-51600	Printing	Inv #22277	195.00			
HR Source				17825	06/30/21	<u>150.00</u>
1-80-51502	Membership & Dues	Inv #13989	150.00			
I L T Vignocchi, Inc.				17826	06/30/21	<u>265.00</u>
2-90-51810	Building Maintenance	Inv #INV-878	265.00			
Laura Keyes				17827	06/30/21	<u>200.00</u>
1-20-51010	Program Expenses	History of the Palette	200.00			
Outsource Solutions Group, Inc				17828	06/30/21	<u>4,499.48</u>
1-80-51023	Consulting Fees	Inv #60029	4,499.48			

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

June 2021

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Quill Corporation				17829	06/30/21	<u>42.21</u>
1-40-51200	Library Supplies	Acct #1713748, Inv #17354135	47.97			
1-40-51200	Library Supplies	Acct #1713748, Credit Memo	-5.76			
The Hill Group				17830	06/30/21	<u>4,172.00</u>
2-90-51810	Building Maintenance	Inv #560601	4,172.00			
Warehouse Direct Office Products				17831	06/30/21	<u>763.99</u>
2-90-51201	Maintenance Supplies-Bldg.	Cust #M201130, Inv #4986158-0	763.99			
Warren Newport Public Library				17832	06/30/21	<u>25.00</u>
1-80-50117	Staff Recognition	Staff Association Memorial Gift	25.00			
Weston Woods Studios				17833	06/30/21	<u>419.65</u>
1-10-52100	Audio - Visual	Acct #8321010, Inv #30651362	419.65			
WI Veterans Home at Union Grove				17834	06/30/21	<u>25.00</u>
1-80-50117	Staff Recognition	Memorial for Patrick A. Molloy for activity supplies	25.00			
SHI International Corp				17849	06/01/21	<u>343.52</u>
1-70-51212	Computer Supplies	SHI International Corp	175.92			
1-70-53030	Technology	SHI International Corp	167.60			
Fifth Third Bank				51241	06/25/21	<u>154.77</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	24.95			
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	129.82			
Employee Benefits				512341	06/30/21	<u>2,464.35</u>
1-90-20180	Flexible Benefits	Employee Benefits	1,235.05			
1-90-20180	Flexible Benefits	Employee Benefits	1,129.30			
1-90-50320	Health Insurance	Employee Benefits	100.00			
United HealthCare Insurance Co.				512342	06/30/21	<u>25,047.97</u>
1-90-20140	Health Insurance	Employee W/H	6,992.88			
1-90-50320	Health Insurance	Employer Payment	18,055.09			
Guardian				512343	06/30/21	<u>2,467.96</u>
1-90-20140	Health Insurance	Guardian	976.61			
1-90-50320	Health Insurance	Guardian	1,224.16			
1-90-50350	Life Insurance	Guardian	267.19			
Illinois Municipal Retirement Fund				512344	06/30/21	<u>36,399.07</u>
1-90-20160	Pension Withholding	06/2021 Member Contrib.	8,607.30			
10-90-50006	Pension Expense	06/2021 Employer Contrib.	27,791.77			
Employee Benefits				512345	06/30/21	<u>1,424.29</u>
1-90-50320	Health Insurance	Employee Benefits	1,424.29			
					<b>Check List Total</b>	<u><u>155,579.45</u></u>

# Warren-Newport Public Library District

## WNPL Check List

Fifth Third Comingled

June 1, 2021 - June 30, 2021

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
17790	06/01/21	TDS	2,568.10
17791	06/03/21	LogMeIn Communications, Inc	2,186.43
17792	06/03/21	NCPERS Group Life Ins.	144.00
17793	06/03/21	SHI International Corp	353.42
17794	06/07/21	Cengage Learning, Inc.	267.12
17795	06/07/21	Children's Plus, Inc.	2,826.23
17796	06/07/21	City Wide of Chicago	15,079.35
17797	06/07/21	Constellation New Energy, Inc.	4,801.93
17798	06/07/21	Creative Brick & Concrete	39.82
17799	06/07/21	DEMCO, Inc.	26.40
17800	06/07/21	Easypermit Postage	3,222.50
17801	06/07/21	I L T Vignocchi, Inc.	1,815.00
17802	06/07/21	James W. Smith Printing Company	3,994.00
17803	06/07/21	Lauterbach & Amen, LLP	1,180.00
17804	06/07/21	Marcive, Inc.	84.00
17805	06/07/21	North Shore Water Reclamation Distri	109.76
17806	06/07/21	Outsource Solutions Group, Inc	3,900.00
17807	06/07/21	Product LLC	2,000.00
17808	06/07/21	Quill Corporation	342.63
17809	06/07/21	Record Information Services, Inc.	653.00
17810	06/07/21	Scholastic Library Publishing	3,720.00
17811	06/07/21	State Industrial Products Corp.	356.15
17812	06/07/21	Thomson Reuters - West	1,834.00
17813	06/07/21	Today's Business Solutions, Inc.	2,185.00
17814	06/07/21	Village of Gurnee	204.53
17815	06/07/21	Waste Management	126.83
17816	06/15/21	Acore Shelving	6,312.00
17817	06/15/21	Anderson Pest Solutions	193.30
17818	06/15/21	Cardmember Service	10,780.66
17819	06/16/21	Honeywell	3,948.00
17820	06/30/21	Ace Hardware	55.94
17821	06/30/21	Cengage Learning, Inc.	136.75
17822	06/30/21	Constellation NewEnergy - Gas Division	1,039.99
17823	06/30/21	Grainger	10.86
17824	06/30/21	Griffs Graphics & Print	195.00
17825	06/30/21	HR Source	150.00
17826	06/30/21	I L T Vignocchi, Inc.	265.00
17827	06/30/21	Laura Keyes	200.00
17828	06/30/21	Outsource Solutions Group, Inc	4,499.48
17829	06/30/21	Quill Corporation	42.21
17830	06/30/21	The Hill Group	4,172.00
17831	06/30/21	Warehouse Direct Office Products	763.99
17832	06/30/21	Warren Newport Public Library	25.00
17833	06/30/21	Weston Woods Studios	419.65
17834	06/30/21	WI Veterans Home at Union Grove	25.00
17849	06/01/21	SHI International Corp	343.52
51241	06/25/21	Fifth Third Bank	154.77
512341	06/30/21	Employee Benefits	2,464.35
512342	06/30/21	United HealthCare Insurance Co.	25,047.97
512343	06/30/21	Guardian	2,467.96
512344	06/30/21	Illinois Municipal Retirement Fund	36,399.07
512345	06/30/21	Employee Benefits	1,424.29
<b>Vendor Check Total</b>			155,556.96
<b>Check List Total</b>			155,556.96

# Warren-Newport Public Library District

## Check Register

Imprest Checking

June 2021

<b>Payee/Account #</b>	<b>Account Description</b>	<b>Description</b>	<b>Amount</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Check Amount</b>
<b>Vendor Checks</b>						
Taylor Lehn 1-90-41410	Lost Materials	Taylor Lehn	22.49	3832	06/14/21	<u>22.49</u>
<b>Check List Total</b>						<u><u>22.49</u></u>



**WARREN-NEWPORT PUBLIC LIBRARY**

*Property Tax Allocations - Lake County*

Current Property Taxes - 2019 Levy

For the Year Ended June 30, 2021

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

Date	Total Distribution	Corporate 1-90-40107	Building Maintenance 2-90-40107	Pension 10-90-40107	Public Liability 4-90-40107	FICA 3-90-40107
7/2	280,418.46	233,601.11	11,760.81	18,138.31	5,581.79	11,336.44
7/24	122,923.69	102,400.93	5,155.45	7,951.07	2,446.82	4,969.42
8/20	171,324.70	142,721.13	7,185.40	11,081.79	3,410.26	6,926.12
9/3	445,240.24	370,905.02	18,673.48	28,799.47	8,862.60	17,999.67
9/17	1,284,942.53	1,070,414.55	53,890.78	83,113.93	25,577.06	51,946.21
10/17	815,461.69	679,316.03	34,200.65	52,746.50	16,231.94	32,966.57
11/13	188,675.80	157,175.37	7,913.11	12,204.12	3,755.63	7,627.57
12/4	70,285.87	58,551.26	2,947.81	4,546.30	1,399.06	2,841.44
2/10	61,830.41	51,507.49	2,593.18	3,999.38	1,230.75	2,499.61
4/2	83,222.93	69,328.42	3,490.39	5,383.11	1,656.57	3,364.44
4/6	52,232.09	43,511.66	2,190.63	3,378.53	1,039.69	2,111.58
	<b>3,576,558.41</b>	<b>2,979,432.97</b>	<b>150,001.69</b>	<b>231,342.51</b>	<b>71,192.17</b>	<b>144,589.07</b>

2019 Levy Collected in 2020 Fiscal Year

5/21	324,436.76	270,270.32	13,606.95	20,985.54	6,457.99	13,115.96
6/4	1,248,859.23	1,040,355.54	52,377.44	80,779.96	24,858.82	50,487.47
6/23	1,014,250.74	844,916.19	42,537.91	65,604.78	20,188.88	41,002.98
	0.00	0.00	0.00	0.00	0.00	0.00
	<b>2,587,546.73</b>	<b>2,155,542.05</b>	<b>108,522.30</b>	<b>167,370.28</b>	<b>51,505.69</b>	<b>104,606.41</b>
<b>Totals</b>	<b>6,164,105.14</b>	<b>5,134,975.02</b>	<b>258,523.99</b>	<b>398,712.79</b>	<b>122,697.86</b>	<b>249,195.48</b>

**WARREN-NEWPORT PUBLIC LIBRARY**

*Property Tax Allocations - Lake County*

Current Property Taxes - 2020 Levy

For the Year Ended June 30, 2022

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

Date	Total Distribution	Corporate 1-90-40107	Building Maintenance 2-90-40107	Pension 10-90-40107	Public Liability 4-90-40107	FICA 3-90-40107
7/2	0.00	0.00	0.00	0.00	0.00	0.00
7/24	0.00	0.00	0.00	0.00	0.00	0.00
8/20	0.00	0.00	0.00	0.00	0.00	0.00
9/3	0.00	0.00	0.00	0.00	0.00	0.00
9/17	0.00	0.00	0.00	0.00	0.00	0.00
10/17	0.00	0.00	0.00	0.00	0.00	0.00
11/13	0.00	0.00	0.00	0.00	0.00	0.00
12/4	0.00	0.00	0.00	0.00	0.00	0.00
2/10	0.00	0.00	0.00	0.00	0.00	0.00
4/2	0.00	0.00	0.00	0.00	0.00	0.00
4/6	0.00	0.00	0.00	0.00	0.00	0.00
5/20	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

2020 Levy Collected in 2021 Fiscal Year

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

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary  
For The Year Ended June 30, 2020

Pay Period		Regular Hours									
Check Date	Ending Date	Total	Youth	Adult	Outreach	Technical	Circulation	Technology	Admin	Salary	Bonus
			Services	Services		Service				Contingency	
			1-10-50110	1-20-50110	1-30-50110	1-40-50110	1-50-50110	1-70-50110	1-80-50110	1-90-50115	1-90-50119
07/12	07/07	107,387.04	19,327.60	16,329.11	6,817.27	11,526.50	17,527.18	9,990.75	25,868.63	0.00	0.00
07/26	07/21	104,850.89	15,818.81	16,444.21	7,347.29	11,462.61	17,493.79	10,002.75	26,281.43	0.00	0.00
08/09	08/04	105,120.93	16,269.36	16,008.06	7,087.24	11,467.98	17,984.55	9,996.75	26,306.99	0.00	0.00
08/23	08/18	105,732.35	16,299.65	17,087.33	7,068.11	11,467.97	17,532.17	10,014.75	25,817.69	0.00	0.00
09/06	09/01	102,593.62	16,341.03	16,504.44	6,991.22	11,484.98	18,308.32	10,008.75	22,954.88	0.00	0.00
09/20	09/15	108,409.41	17,552.85	17,226.92	7,638.65	11,144.77	17,870.97	10,032.75	23,939.62	0.00	0.00
10/04	09/29	106,996.90	16,725.25	16,979.88	7,091.70	11,014.90	17,380.93	9,996.75	24,593.30	0.00	0.00
10/18	10/13	107,951.95	17,271.63	16,819.66	7,267.92	11,467.98	16,634.49	11,484.21	24,297.31	0.00	0.00
11/01	10/27	104,619.20	17,017.79	17,376.92	7,038.57	11,467.97	17,100.06	7,425.75	24,457.95	0.00	0.00
11/15	11/10	103,632.34	17,111.95	16,661.74	7,454.83	11,467.97	16,139.23	7,413.75	24,488.48	0.00	0.00
11/29	11/24	103,759.68	16,920.38	16,633.58	7,462.85	11,467.98	16,584.75	7,395.75	24,660.64	0.00	0.00
12/13	12/08	108,127.55	16,275.58	16,543.99	7,168.75	11,306.88	16,649.00	7,395.75	24,657.85	0.00	5,233.52
12/27	12/22	104,251.16	16,984.73	16,774.44	7,474.15	11,467.98	17,113.73	7,395.75	24,518.21	0.00	(87.84)
01/10	01/05	101,004.89	16,486.88	15,891.53	6,643.91	10,921.18	16,316.55	7,462.66	24,489.14	0.00	0.00
01/24	01/19	106,592.13	17,448.63	16,663.34	7,695.85	11,884.76	17,360.68	7,618.75	25,304.30	0.00	(200.00)
02/07	02/02	107,302.88	17,323.04	17,447.37	7,204.60	11,809.77	17,765.87	7,618.75	25,249.06	0.00	0.00
02/21	02/16	105,467.69	17,418.39	17,067.32	7,265.53	11,812.69	18,146.23	6,087.39	25,001.86	0.00	0.00
03/06	03/01	106,153.39	17,899.09	17,242.06	7,311.01	11,809.78	17,868.65	6,089.20	24,915.93	0.00	0.00
03/20	03/15	106,360.64	17,785.85	17,207.19	7,189.27	11,973.17	18,065.81	7,618.75	25,238.72	0.00	0.00
04/03	03/29	104,093.76	17,205.32	17,690.42	7,206.19	11,743.97	17,394.81	7,618.75	25,234.30	0.00	0.00
04/17	04/12	104,548.67	17,619.02	17,639.78	7,242.77	11,809.76	17,373.49	7,618.75	25,245.10	0.00	0.00
05/01	04/26	103,645.85	17,338.26	17,564.01	6,967.95	11,809.76	17,180.80	7,618.75	25,166.32	0.00	0.00
05/15	05/10	104,007.34	17,442.96	17,564.01	7,242.77	11,809.76	17,162.77	7,618.75	25,166.32	0.00	0.00
05/29	05/24	103,353.34	17,556.71	17,348.01	6,967.95	11,809.76	16,885.84	7,618.75	25,166.32	0.00	0.00
06/12	06/07	103,432.58	17,539.26	17,183.01	7,241.83	11,722.06	16,961.34	7,618.75	25,166.33	0.00	0.00
06/26	06/21	103,362.65	17,549.21	17,263.01	7,140.45	11,809.76	16,795.14	7,628.76	25,176.32	0.00	0.00
*Reverse 06/19 Accrual		(53,693.52)	(9,663.80)	(8,164.55)	(3,408.64)	(5,763.25)	(8,763.59)	(4,995.38)	(12,934.31)		
*Reverse 06/19 Accrual		(3,922.00)	(709.00)	(611.00)	(245.00)	(433.00)	(666.00)	(360.00)	(898.00)		
*Record 06/20 Accrual		66,436.94	11,275.25	11,046.22	4,577.32	7,509.51	10,952.51	4,897.77	16,178.36		
Totals		2,741,580.25	447,431.68	443,432.01	188,152.31	302,255.91	451,120.07	213,933.36	651,709.05	0.00	4,945.68

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary  
For The Year Ended June 30, 2020

Pay Period		Sunday Hours							Statutory Deductions		Employer	Total
Check Date	Ending Date	Youth Services 1-10-50120	Adult Services 1-20-50120	Outreach 1-30-50120	Technical Service 1-40-50120	Circulation 1-50-50120	Technology 1-70-50120	Admin 1-80-50120	Payroll Taxes 1-00-20120	Total Deductions	FICA Expense 3-90-50005	Federal Deposit
07/12	07/07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,048.37	20,048.37	7,841.48	27,889.85
07/26	07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,707.95	19,707.95	7,647.47	27,355.42
08/09	08/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,661.05	19,661.05	7,650.35	27,311.40
08/23	08/18	0.00	0.00	79.61	0.00	0.00	0.00	365.07	19,722.86	19,722.86	7,697.12	27,419.98
09/06	09/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,718.61	19,718.61	7,679.51	27,398.12
09/20	09/15	1,023.78	727.86	0.00	0.00	1,251.24	0.00	0.00	20,973.26	20,973.26	8,177.99	29,151.25
10/04	09/29	1,045.15	987.51	0.00	0.00	1,181.53	0.00	0.00	20,603.73	20,603.73	8,044.59	28,648.32
10/18	10/13	893.34	763.58	0.00	0.00	1,051.83	0.00	0.00	20,621.30	20,621.30	8,119.35	28,740.65
11/01	10/27	830.22	828.43	0.00	0.00	1,075.54	0.00	0.00	20,006.29	20,006.29	7,858.88	27,865.17
11/15	11/10	1,047.42	651.49	0.00	0.00	1,195.48	0.00	0.00	19,969.99	19,969.99	7,793.28	27,763.27
11/29	11/24	1,007.84	557.24	0.00	0.00	1,068.67	0.00	0.00	21,018.89	21,018.89	8,096.49	29,115.38
12/13	12/08	1,053.51	730.55	0.00	0.00	1,112.17	0.00	0.00	20,560.26	20,560.26	8,123.39	28,683.65
12/27	12/22	867.00	632.04	0.00	0.00	1,110.97	0.00	0.00	19,786.79	19,786.79	7,829.91	27,616.70
01/10	01/05	942.20	809.86	0.00	0.00	1,040.98	0.00	0.00	19,493.27	19,493.27	7,555.24	27,048.51
01/24	01/19	989.00	750.19	0.00	0.00	1,076.63	0.00	0.00	20,717.77	20,717.77	8,033.67	28,751.44
02/07	02/02	989.80	838.97	0.00	0.00	1,055.65	0.00	0.00	20,702.65	20,702.65	8,088.76	28,791.41
02/21	02/16	731.90	785.72	0.00	0.00	1,150.66	0.00	0.00	20,246.60	20,246.60	7,904.81	28,151.41
03/06	03/01	1,071.09	857.16	0.00	0.00	1,089.42	0.00	0.00	20,431.74	20,431.74	7,973.73	28,405.47
03/20	03/15	429.12	328.25	0.00	0.00	524.51	0.00	0.00	20,393.05	20,393.05	7,991.89	28,384.94
04/03	03/29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,958.01	19,958.01	7,807.17	27,765.18
04/17	04/12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,083.27	20,083.27	7,850.05	27,933.32
05/01	04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,959.94	19,959.94	7,810.65	27,770.59
05/15	05/10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,099.71	20,099.71	7,838.30	27,938.01
05/29	05/24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,902.68	20,902.68	8,044.64	28,947.32
06/12	06/07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,977.99	19,977.99	7,794.33	27,772.32
06/26	06/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,949.71	19,949.71	7,788.98	27,738.69
*Reverse 06/19 Accrual												
*Reverse 06/19 Accrual												
*Record 06/20 Accrual												
Totals		12,921.37	10,248.85	79.61	0.00	14,985.28	0.00	365.07	525,315.74	525,315.74	205,042.03	730,357.77

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary  
For The Year Ended June 30, 2020

Pay Period		Voluntary Deductions Payable									Reimbursements		
Check Date	Ending Date	IMRF Employee xx-00-20160	ICMA 1-00-20130	Health Insurance 1-00-20140	Life Insurance 1-00-20150	Aflac Insurance 1-00-20141	Employee Association 1-00-20170	Garnishment 1-90-20190	Medflex 1-00-20180	Total Voluntary Deductions	Net Cash	Total Reimb.	Total Net Cash
07/12	07/07	4,258.98	3,531.81	3,961.67	64.00	12.97	0.00	0.00	1,109.41	12,938.84	74,399.83	140.90	74,540.73
07/26	07/21	4,140.14	3,230.12	3,961.67	64.00	12.97	0.00	0.00	1,109.41	12,518.31	72,624.63	50.00	72,674.63
08/09	08/04	4,115.61	3,246.03	4,194.03	64.00	12.97	0.00	0.00	1,109.41	12,742.05	72,717.83	30.73	72,748.56
08/23	08/18	4,148.17	3,211.43	4,194.03	64.00	12.97	0.00	0.00	1,109.41	12,740.01	73,269.48	240.68	73,510.16
09/06	09/01	4,144.52	3,245.78	4,194.03	64.00	12.97	0.00	0.00	1,109.41	12,770.71	70,104.30	371.93	70,476.23
09/20	09/15	4,280.50	2,535.79	4,194.03	64.00	12.97	0.00	0.00	1,109.41	12,196.70	75,239.45	88.99	75,328.44
10/04	09/29	4,314.79	2,913.74	4,172.85	64.00	12.97	0.00	0.00	1,109.41	12,587.76	73,805.41	431.88	74,237.29
10/18	10/13	4,304.94	3,223.89	4,172.85	64.00	12.97	0.00	0.00	1,109.41	12,888.06	74,442.59	102.98	74,545.57
11/01	10/27	4,172.13	3,569.07	4,199.27	72.00	12.97	0.00	476.96	1,090.18	13,592.58	71,020.33	355.55	71,375.88
11/15	11/10	4,146.50	3,392.25	4,199.27	72.00	12.97	0.00	476.96	1,090.18	13,390.13	70,272.22	474.35	70,746.57
11/29	11/24	4,159.75	3,548.42	0.00	0.00	12.97	0.00	476.96	1,090.18	9,288.28	73,452.51	678.37	74,130.88
12/13	12/08	4,314.31	3,486.30	4,199.27	72.00	12.97	0.00	476.96	1,090.18	13,651.99	73,915.30	373.59	74,288.89
12/27	12/22	4,135.01	3,546.07	4,198.73	72.00	12.97	0.00	476.96	1,089.62	13,531.36	70,933.01	171.51	71,104.52
01/10	01/05	4,154.40	3,323.86	3,893.49	72.00	0.00	0.00	476.96	1,345.77	13,266.48	68,245.14	6.37	68,251.51
01/24	01/19	4,266.39	3,447.03	3,893.49	72.00	(6.63)	0.00	476.96	1,345.77	13,495.01	72,379.35	4,781.63	77,160.98
02/07	02/02	4,272.85	3,573.17	4,088.71	72.00	0.00	0.00	476.96	1,345.77	13,829.46	72,770.77	134.42	72,905.19
02/21	02/16	4,194.74	3,426.09	4,103.67	72.00	0.00	0.00	476.96	1,345.77	13,619.23	71,601.86	55.23	71,657.09
03/06	03/01	4,207.28	3,404.62	4,103.67	72.00	0.00	0.00	476.96	1,345.77	13,610.30	72,111.35	273.35	72,384.70
03/20	03/15	4,233.04	3,569.80	4,107.35	72.00	0.00	0.00	476.96	1,345.77	13,804.92	72,162.67	50.80	72,213.47
04/03	03/29	4,199.64	3,560.70	4,107.35	72.00	0.00	0.00	476.96	1,345.77	13,762.42	70,373.33	9.98	70,383.31
04/17	04/12	4,208.54	3,558.95	4,107.35	72.00	0.00	0.00	476.96	1,345.77	13,769.57	70,695.83	0.00	70,695.83
05/01	04/26	4,188.54	3,558.95	3,554.82	72.00	0.00	0.00	476.96	1,345.77	13,197.04	70,488.87	0.00	70,488.87
05/15	05/10	4,207.69	3,408.95	3,554.82	72.00	0.00	0.00	476.96	1,345.77	13,066.19	70,841.44	0.00	70,841.44
05/29	05/24	4,193.66	3,408.95	0.00	0.00	0.00	0.00	476.96	1,345.77	9,425.34	73,025.32	0.00	73,025.32
06/12	06/07	4,213.55	3,408.95	3,554.82	72.00	0.00	0.00	476.96	1,345.77	13,072.05	70,382.54	0.00	70,382.54
06/26	06/21	4,198.72	3,408.95	3,554.82	72.00	0.00	0.00	476.96	1,345.77	13,057.22	70,355.72	0.00	70,355.72
*Reverse 06/19 Accrual													
*Reverse 06/19 Accrual													
*Record 06/20 Accrual													
Totals		109,374.39	87,739.67	96,466.06	1,664.00	161.98	0.00	8,585.28	31,820.63	335,812.01	1,871,631.08	8,823.24	1,880,454.32

**WARREN-NEWPORT PUBLIC LIBRARY**

Accounts Payable

June 30, 2021

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
06/30/21	-	-	-	-	-	-	-	-	-

WARREN-NEWPORT PUBLIC LIBRARY  
Monthly Cash Balances

	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
\$	96,103.33	\$ 91,002.40	\$ 229,996.58	\$ 391,720.93	\$ 366,119.11	\$ 163,445.83	\$ 226,054.83	\$ 250,758.23
	691.30	456.31	456.32	982.32	982.34	982.36	982.38	982.40
	571.00	571.00	571.00	571.00	571.00	571.00	571.00	571.00
	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,007,954.43	6,634,314.24	6,084,231.96	8,144,706.97	7,643,074.18	6,814,510.11	6,438,973.68	6,084,192.84
	144,118.75	146,516.98	147,917.03	148,310.95	55,461.12	160,710.64	166,168.41	171,226.29
	1,948,300.00	1,949,100.00	1,949,100.00	1,949,100.00	1,705,600.00	1,705,600.00	1,462,100.00	1,713,100.00
	83,396.61	88,727.50	88,894.62	89,049.14	339,117.98	339,609.98	590,452.87	346,556.33
	0.00	0.00	0.00	0.00	6,070,129.81	6,070,129.81	0.00	0.00
	29,356.65	29,414.10	29,466.35	29,526.62	29,572.89	29,612.43	29,669.13	29,710.39
<b>\$</b>	<b>9,310,782.07</b>	<b>\$ 8,940,392.53</b>	<b>\$ 8,530,923.86</b>	<b>\$ 10,754,257.93</b>	<b>\$ 16,210,918.43</b>	<b>\$ 15,285,462.16</b>	<b>\$ 8,915,262.30</b>	<b>\$ 8,597,387.48</b>

WARREN-NEWPORT PUBLIC LIBRARY  
Monthly Cash Balances

Feb-20	Mar-20	Apr-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20
\$ 60,085.00	\$ 96,876.74	\$ 112,221.83	\$ 118,050.87	\$ 93,281.56	\$ 117,802.67	\$ 108,340.53	\$ 21,105.35
982.42	1,006.34	1,006.36	1,016.40	1,003.43	960.41	960.43	943.96
571.00	571.00	571.00	571.00	571.00	571.00	571.00	571.00
290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6,001,004.76	5,500,597.32	5,016,882.30	6,736,564.02	6,611,093.94	6,221,930.52	7,518,539.68	7,990,006.25
59,827.06	159,259.78	175,447.61	162,131.83	154,427.62	143,430.62	252,911.10	157,689.07
1,715,384.81	1,475,341.14	1,475,341.14	1,479,941.14	1,485,541.14	1,485,541.14	1,485,541.14	1,984,341.14
351,688.19	604,517.29	604,962.82	606,964.36	608,554.61	608,614.02	608,648.72	109,864.71
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29,749.04	29,778.54	29,801.88	29,833.57	30,840.00	30,844.05	30,847.63	30,850.31
<u>\$ 8,219,582.28</u>	<u>\$ 7,868,238.15</u>	<u>\$ 7,416,524.94</u>	<u>\$ 9,135,363.19</u>	<u>\$ 8,985,603.30</u>	<u>\$ 8,609,984.43</u>	<u>\$ 10,006,650.23</u>	<u>\$ 10,295,661.79</u>



WARREN-NEWPORT PUBLIC LIBRARY  
Monthly Cash Balances

	Nov-20	Dec-20	21-Jan	21-Feb	21-Mar	21-Apr	21-May	30-Jun
\$	141,675.70	\$ 232,917.05	\$ 208,427.09	\$ 156,159.84	\$ 181,882.46	\$ 163,747.71	\$ 90,536.72	\$ 159,102.50
	943.98	944.00	922.03	922.04	907.07	884.60	884.62	862.14
	571.00	571.00	571.00	571.00	571.00	571.00	571.00	571.00
	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,146,729.16	6,850,251.72	6,602,008.28	6,243,271.32	5,720,644.24	5,506,658.74	5,274,734.92	7,487,942.99
	161,212.66	159,112.02	154,853.65	150,236.49	252,304.37	145,205.89	150,653.43	149,898.38
	1,984,341.14	1,984,341.14	1,987,741.14	1,992,100.00	1,994,600.00	1,994,600.00	1,994,600.00	2,105,700.00
	109,872.75	109,881.12	110,205.15	109,774.23	110,033.28	110,036.88	110,040.60	432.25
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30,852.55	30,904.95	30,907.14	30,908.90	30,910.40	30,911.42	30,912.33	30,913.03
\$	<u>9,576,488.94</u>	<u>\$9,369,213.00</u>	<u>\$9,095,925.48</u>	<u>\$8,684,233.82</u>	<u>\$8,292,142.82</u>	<u>\$7,952,906.24</u>	<u>\$7,653,223.62</u>	<u>\$9,935,712.29</u>