

Warren-Newport Public Library District

Monthly Financial Report

For the Month Ended
July 31, 2019

Prepared by:
Lauterbach & Amen, LLP

Warren-Newport Public Library District

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Monthly Compilation Opinion



September 10, 2019

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 July 31, 2019 and the related statements of revenues and expenditures and changes in fund balance for the one month and the one month then ended in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

Respectfully Submitted,

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

Lauterbach & Amen, LLP

Financial Statements

Warren-Newport Public Library District

Governmental Funds Balance Sheet

As of July 31, 2019

	<u>Corporate Fund</u>	<u>Building, Site and Maintenance Fund</u>	<u>Other Funds</u>	<u>Total</u>
ASSETS				
Checking	\$ 410.83	\$ 6,515.19	\$ 84,076.38	\$ 91,002.40
Imprest	407.68	48.63	-	456.31
Cash on Hand	571.00	-	-	571.00
Cash in Bill Changer	290.00	-	-	290.00
IL Funds Money Market	3,335,578.09	510,146.27	2,788,589.88	6,634,314.24
Certificates of Deposit	1,949,100.00	-	-	1,949,100.00
Payroll	18,922.29	-	127,594.69	146,516.98
PMA Cash Account	88,727.50	-	-	88,727.50
Endowment Fund	-	-	29,414.10	29,414.10
Accounts Receivable	12,498.05	-	-	12,498.05
Prepaid Items	1,109.41	-	-	1,109.41
Total Assets	<u>\$ 5,407,614.85</u>	<u>\$ 516,710.09</u>	<u>\$ 3,029,675.05</u>	<u>\$ 8,953,999.99</u>
LIABILITIES				
Accounts Payable	<u>\$ 60,650.02</u>	<u>\$ 13,039.42</u>	<u>\$ 77,623.28</u>	<u>\$ 151,312.72</u>
Total Liabilities	<u>60,650.02</u>	<u>13,039.42</u>	<u>77,623.28</u>	<u>151,312.72</u>
FUND BALANCE				
Fund Balance - Unrestricted	5,346,964.83	503,670.67	2,867,011.12	8,717,646.62
Fund Balance - Temporarily Restricted	-	-	55,626.55	55,626.55
Restricted Fund Balance - Endowment	<u>-</u>	<u>-</u>	<u>29,414.10</u>	<u>29,414.10</u>
Total Fund Balance	<u>5,346,964.83</u>	<u>503,670.67</u>	<u>2,952,051.77</u>	<u>8,802,687.27</u>
Total Liabilities and Fund Balance	<u>\$ 5,407,614.85</u>	<u>\$ 516,710.09</u>	<u>\$ 3,029,675.05</u>	<u>\$ 8,953,999.99</u>

Warren-Newport Public Library District

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

For the 1 Month Ended July 31, 2019

	Corporate Fund	Building, Sites and Maintenance Fund	Other Funds	Total
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUES				
Taxes	\$ 2,692,514.81	\$ 195,173.37	\$ 253,141.04	\$ 3,140,829.22
Replacement Taxes	8,351.66	-	-	8,351.66
Fines & Fees	2,841.56	-	-	2,841.56
Interest	13,206.25	1,003.97	5,699.16	19,909.38
Miscellaneous	1,571.48	-	275.00	1,846.48
Total Revenues	<u>2,718,485.76</u>	<u>196,177.34</u>	<u>259,115.20</u>	<u>3,173,778.30</u>
EXPENDITURES				
Personnel	\$ 169,503.99	\$ -	\$ 45,181.26	\$ 214,685.25
Operating	60,743.96	15,482.65	(4.00)	76,222.61
Library Materials	145,126.47	-	-	145,126.47
Capital Outlay	51,092.76	-	92,156.18	143,248.94
Total Expenditures	<u>426,467.18</u>	<u>15,482.65</u>	<u>137,333.44</u>	<u>579,283.27</u>
Net Change in Fund Balances	<u>2,292,018.58</u>	<u>180,694.69</u>	<u>121,781.76</u>	<u>2,594,495.03</u>
FUND BALANCE				
Beginning of the year	<u>3,054,946.25</u>	<u>322,975.98</u>	<u>2,830,270.01</u>	<u>6,208,192.24</u>
End of the period	<u>\$ 5,346,964.83</u>	<u>\$ 503,670.67</u>	<u>\$ 2,952,051.77</u>	<u>\$ 8,802,687.27</u>

Warren-Newport Public Library District

Other Funds - Combining Balance Sheet

As of July 31, 2019

	Public Liability	FICA	IMRF	Endowment Expendable Trust	Special Reserve	Working Cash	Total
ASSETS							
Checking	\$ 28,623.47	\$ 8,469.76	\$ 5,831.76	\$ 32,529.69	\$ 8,556.45	\$ 65.25	\$ 84,076.38
IL Funds Money Market	144,718.94	198,905.70	466,849.50	154,647.32	1,550,272.13	273,196.29	2,788,589.88
Payroll	31,559.69	82,179.53	13,855.47	-	-	-	127,594.69
Endowment Fund	-	-	-	29,414.10	-	-	29,414.10
Total Assets	<u>\$ 204,902.10</u>	<u>\$ 289,554.99</u>	<u>\$ 486,536.73</u>	<u>\$ 216,591.11</u>	<u>\$ 1,558,828.58</u>	<u>\$ 273,261.54</u>	<u>\$ 3,029,675.05</u>
LIABILITIES							
Accounts Payable	\$ 947.10	\$ -	\$ -	\$ 31,248.16	\$ 45,428.02	\$ -	\$ 77,623.28
Total Liabilities	<u>947.10</u>	<u>-</u>	<u>-</u>	<u>31,248.16</u>	<u>45,428.02</u>	<u>-</u>	<u>77,623.28</u>
FUND BALANCE							
Fund Balance - Unrestricted	203,955.00	289,554.99	486,536.73	100,302.30	1,513,400.56	273,261.54	2,867,011.12
Fund Balance - Temporarily Restricted	-	-	-	55,626.55	-	-	55,626.55
Restricted Fund Balance - Endowment	-	-	-	29,414.10	-	-	29,414.10
Total Fund Balance	<u>203,955.00</u>	<u>289,554.99</u>	<u>486,536.73</u>	<u>185,342.95</u>	<u>1,513,400.56</u>	<u>273,261.54</u>	<u>2,952,051.77</u>
Total Liabilities and Fund Balance	<u>\$ 204,902.10</u>	<u>\$ 289,554.99</u>	<u>\$ 486,536.73</u>	<u>\$ 216,591.11</u>	<u>\$ 1,558,828.58</u>	<u>\$ 273,261.54</u>	<u>\$ 3,029,675.05</u>

Warren-Newport Public Library District

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

For the 1 Month Ended July 31, 2019

	<u>Public Liability</u>	<u>FICA</u>	<u>IMRF</u>	<u>Endowment/ Expendable Trust</u>	<u>Special Reserve</u>	<u>Working Cash</u>	<u>Total</u>
REVENUES							
Taxes	\$ 48,778.17	\$ 97,263.18	\$ 107,099.69	\$ -	\$ -	\$ -	\$ 253,141.04
Interest	303.15	444.01	949.04	420.00	3,049.35	533.61	5,699.16
Miscellaneous	-	-	-	275.00	-	-	275.00
Total Revenues	<u>49,081.32</u>	<u>97,707.19</u>	<u>108,048.73</u>	<u>695.00</u>	<u>3,049.35</u>	<u>533.61</u>	<u>259,115.20</u>
EXPENDITURES							
Personnel	\$ 6,873.72	\$ 15,488.95	\$ 22,798.59	\$ 20.00	\$ -	\$ -	\$ 45,181.26
Operating	-	-	-	(4.00)	-	-	(4.00)
Capital Outlay	-	-	-	36,228.16	55,928.02	-	92,156.18
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-	-	-
Total Expenditures	<u>6,873.72</u>	<u>15,488.95</u>	<u>22,798.59</u>	<u>36,244.16</u>	<u>55,928.02</u>	<u>-</u>	<u>137,333.44</u>
Net Change in Fund Balances	<u>42,207.60</u>	<u>82,218.24</u>	<u>85,250.14</u>	<u>(35,549.16)</u>	<u>(52,878.67)</u>	<u>533.61</u>	<u>121,781.76</u>
FUND BALANCE							
Beginning of the year	<u>161,747.40</u>	<u>207,336.75</u>	<u>401,286.59</u>	<u>220,892.11</u>	<u>1,566,279.23</u>	<u>272,727.93</u>	<u>2,830,270.01</u>
End of the period	<u>\$ 203,955.00</u>	<u>\$ 289,554.99</u>	<u>\$ 486,536.73</u>	<u>\$ 185,342.95</u>	<u>\$ 1,513,400.56</u>	<u>\$ 273,261.54</u>	<u>\$ 2,952,051.77</u>

Supplementary Information

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Cash Balance by Account

JULY 31, 2019

Account Code	Account Title	Balance
10001	Checking	
01	Corporate Fund	410.83
02	Building Sites & Maintenance	6,515.19
03	FICA Fund	8,469.76
04	Public Liability	28,623.47
06	Working Cash	65.25
07	Special Reserve	8,556.45
08	Expendable Trust	32,529.69
10	IMRF Fund	5,831.76
Total 10001	Checking	91,002.40
10002	Imprest	
01	Corporate Fund	407.68
02	Building Sites & Maintenance	48.63
Total 10002	Imprest	456.31
10011	Cash on Hand	
01	Corporate Fund	571.00
Total 10011	Cash on Hand	571.00
10012	Cash in Bill Changer	
01	Corporate Fund	290.00
Total 10012	Cash in Bill Changer	290.00
10020	Petty Cash - Children's Programming	
10101	IL Funds Money Market	
01	Corporate Fund	3,335,578.09
02	Building Sites & Maintenance	510,146.27
03	FICA Fund	198,905.70
04	Public Liability	144,718.94
06	Working Cash	273,196.29
07	Special Reserve	1,550,272.13
08	Expendable Trust	154,647.32
10	IMRF Fund	466,849.50
Total 10101	IL Funds Money Market	6,634,314.24
10121	Payroll	
01	Corporate Fund	18,922.29
03	FICA Fund	82,179.53
04	Public Liability	31,559.69
10	IMRF Fund	13,855.47
Total 10121	Payroll	146,516.98
Total 10110	Certificate of Deposit	1,949,100.00
Total 10150	PMA Cash Account	88,727.50
Total 16000	Endowment Fund	29,414.10
	Total Cash & Investments	8,940,392.53

**Warren-Newport Public Library District
Corporate Fund
Balance Sheet as of July 31, 2019**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	39,577.46	(39,166.63)	410.83
10002 - Imprest	642.67	(234.99)	407.68
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	3,611,532.01	(275,953.92)	3,335,578.09
10110 - Certificates of Deposit	1,948,300.00	800.00	1,949,100.00
10121 - Payroll	37,556.08	(18,633.79)	18,922.29
10150 - PMA Cash Account	83,396.61	5,330.89	88,727.50
Total Cash & Investments	<u>5,721,865.83</u>	<u>(327,858.44)</u>	<u>5,394,007.39</u>
Receivables			
11000 - Accounts Receivable	12,560.05	(62.00)	12,498.05
12000 - Prepaid Items	22,779.36	(21,669.95)	1,109.41
19500 - Property Taxes Receivable	<u>2,575,575.05</u>	<u>(2,575,575.05)</u>	<u>0.00</u>
Total Receivables	<u>2,610,914.46</u>	<u>(2,597,307.00)</u>	<u>13,607.46</u>
Total Assets	<u><u>8,332,780.29</u></u>	<u><u>(2,925,165.44)</u></u>	<u><u>5,407,614.85</u></u>
Liabilities			
20010 - Accounts Payable	46,722.63	13,927.39	60,650.02
20100 - Accrued Wages	57,615.52	(57,615.52)	0.00
25000 - Deferred Property Taxes	5,173,495.89	(5,173,495.89)	0.00
Total Liabilities	<u>5,277,834.04</u>	<u>(5,217,184.02)</u>	<u>60,650.02</u>
Fund Balance			
Excess Revenues Over Expenditures	0.00	2,292,018.58	2,292,018.58
30300 - Fund Balance	<u>3,054,946.25</u>	<u>0.00</u>	<u>3,054,946.25</u>
Total Fund Balance	<u>3,054,946.25</u>	<u>2,292,018.58</u>	<u>5,346,964.83</u>
Total Liabilities & Fund Balance	<u><u>8,332,780.29</u></u>	<u><u>(2,925,165.44)</u></u>	<u><u>5,407,614.85</u></u>

**Warren-Newport Public Library District
Building Sites & Maintenance Fund
Balance Sheet as of July 31, 2019**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	5,072.77	1,442.42	6,515.19
10002 - Imprest	48.63	0.00	48.63
10101 - IL Funds Money Market	<u>513,637.83</u>	<u>(3,491.56)</u>	<u>510,146.27</u>
Total Cash & Investments	<u>518,759.23</u>	<u>(2,049.14)</u>	<u>516,710.09</u>
Receivables			
12000 - Prepaid Items	13,225.53	(13,225.53)	0.00
19500 - Property Taxes Receivable	<u>186,696.69</u>	<u>(186,696.69)</u>	<u>0.00</u>
Total Receivables	<u>199,922.22</u>	<u>(199,922.22)</u>	<u>0.00</u>
 Total Assets	 <u>718,681.45</u>	 <u>(201,971.36)</u>	 <u>516,710.09</u>
 Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	20,692.28	(7,652.86)	13,039.42
25000 - Deferred Property Taxes	<u>375,013.19</u>	<u>(375,013.19)</u>	<u>0.00</u>
Total Liabilities	<u>395,705.47</u>	<u>(382,666.05)</u>	<u>13,039.42</u>
Fund Balance			
Excess Revenues Over Expenditures	0.00	180,694.69	180,694.69
30300 - Fund Balance	<u>322,975.98</u>	<u>0.00</u>	<u>322,975.98</u>
Total Fund Balance	<u>322,975.98</u>	<u>180,694.69</u>	<u>503,670.67</u>
 Total Liabilities & Fund Balance	 <u>718,681.45</u>	 <u>(201,971.36)</u>	 <u>516,710.09</u>

Warren-Newport Public Library District
FICA Fund
Balance Sheet as of July 31, 2019

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	8,469.76	0.00	8,469.76
10101 - IL Funds Money Market	226,880.31	(27,974.61)	198,905.70
10121 - Payroll	65,832.79	16,346.74	82,179.53
Total Cash & Investments	<u>301,182.86</u>	<u>(11,627.87)</u>	<u>289,554.99</u>
Receivables			
19500 - Property Taxes Receivable	93,038.90	(93,038.90)	0.00
Total Receivables	<u>93,038.90</u>	<u>(93,038.90)</u>	<u>0.00</u>
Total Assets	<u><u>394,221.76</u></u>	<u><u>(104,666.77)</u></u>	<u><u>289,554.99</u></u>
Liabilities and Fund Balance			
Liabilities			
25000 - Deferred Property Taxes	186,885.01	(186,885.01)	0.00
Total Liabilities	<u>186,885.01</u>	<u>(186,885.01)</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	0.00	82,218.24	82,218.24
30300 - Fund Balance	207,336.75	0.00	207,336.75
Total Fund Balance	<u>207,336.75</u>	<u>82,218.24</u>	<u>289,554.99</u>
Total Liabilities & Fund Balance	<u><u>394,221.76</u></u>	<u><u>(104,666.77)</u></u>	<u><u>289,554.99</u></u>

Warren-Newport Public Library District
Public Liability Fund
Balance Sheet as of July 31, 2019

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	27,676.37	947.10	28,623.47
10101 - IL Funds Money Market	154,900.47	(10,181.53)	144,718.94
10121 - Payroll	26,874.41	4,685.28	31,559.69
Total Cash & Investments	<u>209,451.25</u>	<u>(4,549.15)</u>	<u>204,902.10</u>
Receivables			
19500 - Property Taxes Receivable	46,659.67	(46,659.67)	0.00
Total Receivables	<u>46,659.67</u>	<u>(46,659.67)</u>	<u>0.00</u>
Total Assets	<u><u>256,110.92</u></u>	<u><u>(51,208.82)</u></u>	<u><u>204,902.10</u></u>
Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	639.36	307.74	947.10
25000 - Deferred Property Taxes	93,724.16	(93,724.16)	0.00
Total Liabilities	<u>94,363.52</u>	<u>(93,416.42)</u>	<u>947.10</u>
Fund Balance			
Excess Revenues Over Expenditures	0.00	42,207.60	42,207.60
30300 - Fund Balance	161,747.40	0.00	161,747.40
Total Fund Balance	<u>161,747.40</u>	<u>42,207.60</u>	<u>203,955.00</u>
Total Liabilities & Fund Balance	<u><u>256,110.92</u></u>	<u><u>(51,208.82)</u></u>	<u><u>204,902.10</u></u>

**Warren-Newport Public Library District
Working Cash Fund
Balance Sheet as of July 31, 2019**

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	65.25	0.00	65.25
10101 - IL Funds Money Market	<u>272,662.68</u>	<u>533.61</u>	<u>273,196.29</u>
Total Cash & Investments	<u>272,727.93</u>	<u>533.61</u>	<u>273,261.54</u>
Total Assets	<u><u>272,727.93</u></u>	<u><u>533.61</u></u>	<u><u>273,261.54</u></u>
Liabilities and Fund Balance			
Liabilities			
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	0.00	533.61	533.61
30300 - Fund Balance	<u>272,727.93</u>	<u>0.00</u>	<u>272,727.93</u>
Total Fund Balance	<u>272,727.93</u>	<u>533.61</u>	<u>273,261.54</u>
Total Liabilities & Fund Balance	<u><u>272,727.93</u></u>	<u><u>533.61</u></u>	<u><u>273,261.54</u></u>

**Warren-Newport Public Library District
Special Reserves Fund
Balance Sheet as of July 31, 2019**

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	8,128.43	428.02	8,556.45
10101 - IL Funds Money Market	<u>1,558,150.80</u>	<u>(7,878.67)</u>	<u>1,550,272.13</u>
Total Cash & Investments	<u>1,566,279.23</u>	<u>(7,450.65)</u>	<u>1,558,828.58</u>
Total Assets	<u><u>1,566,279.23</u></u>	<u><u>(7,450.65)</u></u>	<u><u>1,558,828.58</u></u>
Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	<u>0.00</u>	<u>45,428.02</u>	<u>45,428.02</u>
Total Liabilities	<u>0.00</u>	<u>45,428.02</u>	<u>45,428.02</u>
Fund Balance			
Excess Revenues Over Expenditures	0.00	(52,878.67)	(52,878.67)
30300 - Fund Balance	<u>1,566,279.23</u>	<u>0.00</u>	<u>1,566,279.23</u>
Total Fund Balance	<u>1,566,279.23</u>	<u>(52,878.67)</u>	<u>1,513,400.56</u>
Total Liabilities & Fund Balance	<u><u>1,566,279.23</u></u>	<u><u>(7,450.65)</u></u>	<u><u>1,558,828.58</u></u>

**Warren-Newport Public Library District
Expendable Trust Fund
Balance Sheet as of July 31, 2019**

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	1,281.53	31,248.16	32,529.69
10101 - IL Funds Money Market	185,253.93	(30,606.61)	154,647.32
16000 - Endowment Fund	<u>29,356.65</u>	<u>57.45</u>	<u>29,414.10</u>
Total Cash & Investments	<u>215,892.11</u>	<u>699.00</u>	<u>216,591.11</u>
Receivables			
12000 - Prepaid Items	<u>5,000.00</u>	<u>(5,000.00)</u>	<u>0.00</u>
Total Receivables	<u>5,000.00</u>	<u>(5,000.00)</u>	<u>0.00</u>
Total Assets	<u><u>220,892.11</u></u>	<u><u>(4,301.00)</u></u>	<u><u>216,591.11</u></u>
Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	<u>0.00</u>	<u>31,248.16</u>	<u>31,248.16</u>
Total Liabilities	<u>0.00</u>	<u>31,248.16</u>	<u>31,248.16</u>
Fund Balance			
Excess Revenues Over Expenditures	0.00	(35,549.16)	(35,549.16)
30300 - Fund Balance	137,204.91	(1,353.45)	135,851.46
30704 - Fund Balance - Temporarily Restricted	54,330.55	1,296.00	55,626.55
30705 - Restricted Fund Balance - Endowment	<u>29,356.65</u>	<u>57.45</u>	<u>29,414.10</u>
Total Fund Balance	<u>220,892.11</u>	<u>(35,549.16)</u>	<u>185,342.95</u>
Total Liabilities & Fund Balance	<u><u>220,892.11</u></u>	<u><u>(4,301.00)</u></u>	<u><u>216,591.11</u></u>

Warren-Newport Public Library District
IMRF Fund
Balance Sheet as of July 31, 2019

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	5,831.76	0.00	5,831.76
10101 - IL Funds Money Market	484,936.40	(18,086.90)	466,849.50
10121 - Payroll	13,855.47	0.00	13,855.47
Total Cash & Investments	<u>504,623.63</u>	<u>(18,086.90)</u>	<u>486,536.73</u>
Receivables			
19500 - Property Taxes Receivable	<u>102,448.20</u>	<u>(102,448.20)</u>	<u>0.00</u>
Total Receivables	<u>102,448.20</u>	<u>(102,448.20)</u>	<u>0.00</u>
Total Assets	<u><u>607,071.83</u></u>	<u><u>(120,535.10)</u></u>	<u><u>486,536.73</u></u>
Liabilities and Fund Balance			
Liabilities			
25000 - Deferred Property Taxes	<u>205,785.24</u>	<u>(205,785.24)</u>	<u>0.00</u>
Total Liabilities	<u>205,785.24</u>	<u>(205,785.24)</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	0.00	85,250.14	85,250.14
30300 - Fund Balance	<u>401,286.59</u>	<u>0.00</u>	<u>401,286.59</u>
Total Fund Balance	<u>401,286.59</u>	<u>85,250.14</u>	<u>486,536.73</u>
Total Liabilities & Fund Balance	<u><u>607,071.83</u></u>	<u><u>(120,535.10)</u></u>	<u><u>486,536.73</u></u>

**Warren-Newport Public Library District
Revenue Report
For the 1 Month Ended July 31, 2019**

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
Corporate Fund					
Taxes					
40107 - Property Taxes - 2018 Levy	2,692,514.81	2,692,514.81	5,173,496.00	2,480,981.19	52.04
40202 - Replacement Taxes	8,351.66	8,351.66	56,001.00	47,649.34	14.91
Total Taxes	<u>2,700,866.47</u>	<u>2,700,866.47</u>	<u>5,229,497.00</u>	<u>2,528,630.53</u>	<u>51.65</u>
Fines & Fees					
41100 - Fines	217.16	217.16	5,000.00	4,782.84	4.34
41200 - Copier, Printer, Fax	2,089.94	2,089.94	27,000.00	24,910.06	7.74
41410 - Lost Materials	398.46	398.46	6,000.00	5,601.54	6.64
41420 - Lost Cards	46.00	46.00	650.00	604.00	7.08
41425 - Unique Management Receipts	90.00	90.00	900.00	810.00	10.00
41440 - Programs	0.00	0.00	250.00	250.00	0.00
Total Fines & Fees	<u>2,841.56</u>	<u>2,841.56</u>	<u>39,800.00</u>	<u>36,958.44</u>	<u>7.14</u>
Miscellaneous					
40300 - Grants	0.00	0.00	83,326.00	83,326.00	0.00
40410 - BAB Subsidy	0.00	0.00	112,171.00	112,171.00	0.00
41450 - Miscellaneous	0.50	0.50	500.00	499.50	0.10
41470 - Vending	198.96	198.96	2,500.00	2,301.04	7.96
41490 - Cash Over/(Short)	1.98	1.98	0.00	(1.98)	0.00
42000 - Gifts	0.00	0.00	35,000.00	35,000.00	0.00
43000 - Developers Donations	1,370.04	1,370.04	5,000.00	3,629.96	27.40
45010 - Interest	13,206.25	13,206.25	85,000.00	71,793.75	15.54
Total Miscellaneous	<u>14,777.73</u>	<u>14,777.73</u>	<u>323,497.00</u>	<u>308,719.27</u>	<u>4.57</u>
Total Corporate	<u><u>2,718,485.76</u></u>	<u><u>2,718,485.76</u></u>	<u><u>5,592,794.00</u></u>	<u><u>2,874,308.24</u></u>	<u><u>48.61</u></u>

Warren-Newport Public Library District
Revenue Report
For the 1 Month Ended July 31, 2019

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
Building Sites & Maintenance					
Taxes					
40107 - Property Taxes - 2018 Levy	195,173.37	195,173.37	375,013.00	179,839.63	52.04
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>195,173.37</u>	<u>195,173.37</u>	<u>375,013.00</u>	<u>179,839.63</u>	<u>52.04</u>
Miscellaneous					
45010 - Interest	<u>1,003.97</u>	<u>1,003.97</u>	<u>8,000.00</u>	<u>6,996.03</u>	<u>12.55</u>
Total Miscellaneous	<u>1,003.97</u>	<u>1,003.97</u>	<u>8,000.00</u>	<u>6,996.03</u>	<u>12.55</u>
Total Building Sites & Maintenance	<u><u>196,177.34</u></u>	<u><u>196,177.34</u></u>	<u><u>383,013.00</u></u>	<u><u>186,835.66</u></u>	<u><u>51.22</u></u>
FICA Fund					
Taxes					
40107 - Property Taxes - 2018 Levy	97,263.18	97,263.18	186,885.00	89,621.82	52.04
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>97,263.18</u>	<u>97,263.18</u>	<u>186,885.00</u>	<u>89,621.82</u>	<u>52.04</u>
Miscellaneous					
45010 - Interest	<u>444.01</u>	<u>444.01</u>	<u>5,000.00</u>	<u>4,555.99</u>	<u>8.88</u>
Total Miscellaneous	<u>444.01</u>	<u>444.01</u>	<u>5,000.00</u>	<u>4,555.99</u>	<u>8.88</u>
Total FICA	<u><u>97,707.19</u></u>	<u><u>97,707.19</u></u>	<u><u>191,885.00</u></u>	<u><u>94,177.81</u></u>	<u><u>50.92</u></u>
Public Liability Fund					
Taxes					
40107 - Property Taxes - 2018 Levy	48,778.17	48,778.17	93,724.00	44,945.83	52.04
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>48,778.17</u>	<u>48,778.17</u>	<u>93,724.00</u>	<u>44,945.83</u>	<u>52.04</u>
Miscellaneous					
45010 - Interest	<u>303.15</u>	<u>303.15</u>	<u>1,000.00</u>	<u>696.85</u>	<u>30.32</u>
Total Miscellaneous	<u>303.15</u>	<u>303.15</u>	<u>1,000.00</u>	<u>696.85</u>	<u>30.32</u>
Total Public Liability	<u><u>49,081.32</u></u>	<u><u>49,081.32</u></u>	<u><u>94,724.00</u></u>	<u><u>45,642.68</u></u>	<u><u>51.82</u></u>

Warren-Newport Public Library District
Revenue Report
For the 1 Month Ended July 31, 2019

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<u>Working Cash Fund</u>					
Miscellaneous					
45010 - Interest	533.61	533.61	5,000.00	4,466.39	10.67
Total Miscellaneous	<u>533.61</u>	<u>533.61</u>	<u>5,000.00</u>	<u>4,466.39</u>	<u>10.67</u>
Total Working Cash	<u><u>533.61</u></u>	<u><u>533.61</u></u>	<u><u>5,000.00</u></u>	<u><u>4,466.39</u></u>	<u><u>10.67</u></u>
<u>Special Reserves Fund</u>					
Miscellaneous					
45010 - Interest	3,049.35	3,049.35	24,000.00	20,950.65	12.71
Total Miscellaneous	<u>3,049.35</u>	<u>3,049.35</u>	<u>24,000.00</u>	<u>20,950.65</u>	<u>12.71</u>
Total Special Reserves	<u><u>3,049.35</u></u>	<u><u>3,049.35</u></u>	<u><u>24,000.00</u></u>	<u><u>20,950.65</u></u>	<u><u>12.71</u></u>
<u>Expendable Trust Fund</u>					
Miscellaneous					
42000 - Gifts	0.00	0.00	20,000.00	20,000.00	0.00
42050 - Annual Fundraising Drive	275.00	275.00	13,000.00	12,725.00	2.12
45010 - Interest	362.55	362.55	3,500.00	3,137.45	10.36
45011 - Interest - Endowment Fund	57.45	57.45	0.00	(57.45)	0.00
Total Miscellaneous	<u>695.00</u>	<u>695.00</u>	<u>36,500.00</u>	<u>35,805.00</u>	<u>1.90</u>
Total Expendable Trust	<u><u>695.00</u></u>	<u><u>695.00</u></u>	<u><u>36,500.00</u></u>	<u><u>35,805.00</u></u>	<u><u>1.90</u></u>
<u>IMRF Fund</u>					
Taxes & Interest					
40107 - Property Taxes - 2018 Levy	107,099.69	107,099.69	205,785.00	98,685.31	52.04
45010 - Interest	949.04	949.04	9,000.00	8,050.96	10.54
Total Taxes & Interest	<u>108,048.73</u>	<u>108,048.73</u>	<u>214,785.00</u>	<u>106,736.27</u>	<u>50.31</u>
Total IMRF Fund	<u><u>108,048.73</u></u>	<u><u>108,048.73</u></u>	<u><u>214,785.00</u></u>	<u><u>106,736.27</u></u>	<u><u>50.31</u></u>
Total Revenues	<u><u>3,173,778.30</u></u>	<u><u>3,173,778.30</u></u>	<u><u>6,542,701.00</u></u>	<u><u>3,368,922.70</u></u>	<u><u>48.51</u></u>

Warren-Newport Public Library District
Expenditure Report
For the 1 Month Ended July 31, 2019

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percentage Used</u>
Corporate Fund					
Expenditures					
50110 - Regular Salaries	148,695.79	148,695.79	2,757,811.57	2,609,115.78	5.39%
50117 - Staff Recognition	382.92	382.92	9,380.00	8,997.08	4.08%
50119 - Holiday Bonus	0.00	0.00	5,750.00	5,750.00	0.00%
50120 - Sunday Salaries	0.00	0.00	70,697.34	70,697.34	0.00%
50320 - Health Insurance	20,412.50	20,412.50	229,017.00	208,604.50	8.91%
50330 - Flexible Compensation	12.78	12.78	2,100.00	2,087.22	0.61%
50350 - Life Insurance	0.00	0.00	3,500.00	3,500.00	0.00%
51010 - Program Expenses	2,355.97	2,355.97	38,734.00	36,378.03	6.08%
51020 - Professional Fees	256.00	256.00	18,895.00	18,639.00	1.35%
51021 - Legal Fees	0.00	0.00	12,000.00	12,000.00	0.00%
51023 - Consulting/Other Professional Fees	0.00	0.00	12,820.00	12,820.00	0.00%
51025 - Audit Fees	0.00	0.00	11,500.00	11,500.00	0.00%
51026 - Unique Management Fee	0.00	0.00	2,400.00	2,400.00	0.00%
51027 - Bank & Credit Card Fees	280.93	280.93	7,320.00	7,039.07	3.84%
51200 - Library Supplies	3,166.20	3,166.20	44,805.00	41,638.80	7.07%
51210 - Office Supplies	0.00	0.00	8,379.00	8,379.00	0.00%
51212 - Computer Supplies	21.00	21.00	6,000.00	5,979.00	0.35%
51213 - Software and Hardware Support & Maint.	39,782.57	39,782.57	103,828.00	64,045.43	38.32%
51310 - Cleaning Service - Monthly Contract	5,611.00	5,611.00	86,235.00	80,624.00	6.51%
51410 - Telephone	5,885.15	5,885.15	36,280.00	30,394.85	16.22%
51420 - Postage	799.50	799.50	11,490.00	10,690.50	6.96%
51421 - Postage Meter Rental	0.00	0.00	800.00	800.00	0.00%
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	0.00	0.00	11,600.00	11,600.00	0.00%
51500 - Staff Costs	0.00	0.00	20,646.00	20,646.00	0.00%
51501 - Training	(2,509.00)	(2,509.00)	17,569.00	20,078.00	-14.28%
51502 - Membership & Dues	1,880.00	1,880.00	8,190.00	6,310.00	22.95%
51503 - Educational Assistance	0.00	0.00	14,171.00	14,171.00	0.00%
51504 - Board Development & Membership	0.00	0.00	1,997.00	1,997.00	0.00%
51505 - Staff Development Day	0.00	0.00	3,940.00	3,940.00	0.00%
51600 - Printing	0.00	0.00	3,695.00	3,695.00	0.00%
51650 - Newsletter Printing	0.00	0.00	38,000.00	38,000.00	0.00%
51670 - Classified Ads & Legal Printing	159.52	159.52	2,800.00	2,640.48	5.70%
51700 - Bookmobile Maintenance	0.00	0.00	17,750.00	17,750.00	0.00%
51701 - Fuel	0.00	0.00	5,000.00	5,000.00	0.00%
51710 - Van Maintenance	0.00	0.00	2,420.00	2,420.00	0.00%
51750 - Photocopier	2,447.20	2,447.20	30,960.00	28,512.80	7.90%
51800 - Public Relations	0.00	0.00	9,935.00	9,935.00	0.00%
51802 - Graphics Supplies	261.37	261.37	2,584.00	2,322.63	10.11%
51803 - Volunteers	0.00	0.00	3,215.00	3,215.00	0.00%
51804 - PS - Displays & Marketing	0.00	0.00	270.00	270.00	0.00%
51920 - Payroll Processing	346.55	346.55	26,000.00	25,653.45	1.33%
52010 - Standing Order	1,815.80	1,815.80	27,300.00	25,484.20	6.65%
52020 - Books	9,431.40	9,431.40	187,930.00	178,498.60	5.02%
52030 - Reference	0.00	0.00	700.00	700.00	0.00%
52035 - Reference - Professional Collection	0.00	0.00	700.00	700.00	0.00%
52040 - Serials & Periodicals	426.30	426.30	23,200.00	22,773.70	1.84%
52045 - In-House Serials & Periodicals	0.00	0.00	200.00	200.00	0.00%
52100 - Audio - Visual	6,209.45	6,209.45	134,250.00	128,040.55	4.63%

**Warren-Newport Public Library District
Expenditure Report
For the 1 Month Ended July 31, 2019**

	<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	13.94	13.94	100.00	86.06	13.94%
52500 - Electronic Materials/Databases	127,145.20	127,145.20	197,377.00	70,231.80	64.42%
52700 - Shipping Costs - Materials	84.38	84.38	1,800.00	1,715.62	4.69%
53010 - Capital Equipment & Furnishings	4,995.00	4,995.00	12,100.00	7,105.00	41.28%
53030 - Technology	46,097.76	46,097.76	211,969.00	165,871.24	21.75%
58000 - Debt Service - Principal	0.00	0.00	490,000.00	490,000.00	0.00%
58050 - Debt Service - Interest	<u>0.00</u>	<u>0.00</u>	<u>342,773.00</u>	<u>342,773.00</u>	<u>0.00%</u>
Total Expenditures	<u>426,467.18</u>	<u>426,467.18</u>	<u>5,331,192.91</u>	<u>4,904,725.73</u>	<u>8.00 %</u>

Building Sites & Maintenance Fund

51201 - Maintenance Supplies	345.78	345.78	23,200.00	22,854.22	1.49%
51401 - Utilities - Natural Gas	0.00	0.00	22,500.00	22,500.00	0.00%
51402 - Utilities - Electricity	0.00	0.00	81,000.00	81,000.00	0.00%
51403 - Utilities - Water & Sewer	0.00	0.00	3,250.00	3,250.00	0.00%
51702 - Inspection	0.00	0.00	3,710.00	3,710.00	0.00%
51810 - Building Maintenance	67.65	67.65	40,800.00	40,732.35	0.17%
51820 - Building Maintenance - Landscaping	1,163.00	1,163.00	13,704.00	12,541.00	8.49%
51830 - Building Maintenance - Snow Removal	0.00	0.00	33,000.00	33,000.00	0.00%
51840 - Building Maintenance - Building Alarm Systems	557.56	557.56	2,200.00	1,642.44	25.34%
51850 - Building Maintenance - HVAC	13,225.53	13,225.53	62,926.00	49,700.47	21.02%
51870 - Building Maintenance - Waste Removal	<u>123.13</u>	<u>123.13</u>	<u>2,500.00</u>	<u>2,376.87</u>	<u>4.93%</u>
Total Expenditures	<u>15,482.65</u>	<u>15,482.65</u>	<u>288,790.00</u>	<u>273,307.35</u>	<u>5.36%</u>

FICA Fund

50005 - FICA Expense	<u>15,488.95</u>	<u>15,488.95</u>	<u>223,262.81</u>	<u>207,773.86</u>	<u>6.94 %</u>
Total Expenditures	<u>15,488.95</u>	<u>15,488.95</u>	<u>223,262.81</u>	<u>207,773.86</u>	<u>6.94 %</u>

**Warren-Newport Public Library District
Expenditure Report
For the 1 Month Ended July 31, 2019**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percentage Used</u>
<u>Public Liability Fund</u>					
50100 - Liability Insurance	0.00	0.00	27,000.00	27,000.00	0.00 %
50110 - Regular Salaries	5,926.62	5,926.62	85,584.24	79,657.62	6.92 %
50200 - Worker's Compensation	0.00	0.00	14,500.00	14,500.00	0.00 %
50300 - State Unemployment	947.10	947.10	5,000.00	4,052.90	18.94 %
50400 - Errors & Omissions	0.00	0.00	2,750.00	2,750.00	0.00 %
50600 - Treasurers Bond	0.00	0.00	3,300.00	3,300.00	0.00 %
50800 - Security Equipment & Supplies	0.00	0.00	1,800.00	1,800.00	0.00 %
51501 - Training	0.00	0.00	400.00	400.00	0.00 %
Total Expenditures	<u>6,873.72</u>	<u>6,873.72</u>	<u>140,334.24</u>	<u>133,460.52</u>	<u>4.90 %</u>
<u>Working Cash Fund</u>					
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>
<u>Special Reserves Fund</u>					
53010 - Capital Equipment & Furnishings	0.00	0.00	112,500.00	112,500.00	0.00 %
53030 - Technology	10,500.00	10,500.00	24,901.00	14,401.00	42.17 %
53050 - Building Capital Projects	45,428.02	45,428.02	225,000.00	179,571.98	20.19 %
Total Expenditures	<u>55,928.02</u>	<u>55,928.02</u>	<u>362,401.00</u>	<u>306,472.98</u>	<u>15.43 %</u>
<u>Expendable Trust Fund</u>					
50117 - Staff Recognition	20.00	20.00	0.00	(20.00)	0.00 %
51600 - Printing	0.00	0.00	2,100.00	2,100.00	0.00 %
51800 - Public Relations	(4.00)	(4.00)	4,500.00	4,504.00	(0.09)%
53030 - Technology	11,008.16	11,008.16	15,000.00	3,991.84	73.39 %
53050 - Building Capital Projects	25,220.00	25,220.00	135,750.00	110,530.00	18.58 %
Total Expenditures	<u>36,244.16</u>	<u>36,244.16</u>	<u>157,350.00</u>	<u>121,105.84</u>	<u>23.03 %</u>
<u>IMRF Fund</u>					
50006 - Pension Expense	22,798.59	22,798.59	350,902.19	328,103.60	6.50 %
Total Expenditures	<u>22,798.59</u>	<u>22,798.59</u>	<u>350,902.19</u>	<u>328,103.60</u>	<u>6.50 %</u>
Total Expenditures	<u>579,283.27</u>	<u>579,283.27</u>	<u>6,854,233.15</u>	<u>6,274,949.88</u>	<u>8.45 %</u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of July 31, 2019**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<u>Department 10 - Youth Services</u>					
50110 - Regular Salaries	443,599.52	24,773.61	24,773.61	418,825.91	5.58 %
50117 - Staff Recognition	350.00	0.00	0.00	350.00	0.00 %
50120 - Sunday Salaries	17,781.85	0.00	0.00	17,781.85	0.00 %
51010 - Program Expenses	23,804.00	2,355.97	2,355.97	21,448.03	9.90 %
51200 - Library Supplies	1,640.00	0.00	0.00	1,640.00	0.00 %
51210 - Office Supplies	599.00	0.00	0.00	599.00	0.00 %
51213 - Software and Hardware Support & Maint.	1,500.00	0.00	0.00	1,500.00	0.00 %
51500 - Staff Costs	3,730.00	0.00	0.00	3,730.00	0.00 %
51501 - Training	3,420.00	0.00	0.00	3,420.00	0.00 %
51502 - Membership & Dues	875.00	0.00	0.00	875.00	0.00 %
51503 - Educational Assistance	2,723.00	0.00	0.00	2,723.00	0.00 %
51800 - Public Relations	1,350.00	0.00	0.00	1,350.00	0.00 %
52010 - Standing Order	400.00	0.00	0.00	400.00	0.00 %
52020 - Books	64,280.00	3,468.80	3,468.80	60,811.20	5.40 %
52030 - Reference	100.00	0.00	0.00	100.00	0.00 %
52035 - Reference - Professional Collection	200.00	0.00	0.00	200.00	0.00 %
52040 - Serials & Periodicals	2,000.00	0.00	0.00	2,000.00	0.00 %
52045 - In-House Serials & Periodicals	100.00	0.00	0.00	100.00	0.00 %
52100 - Audio - Visual	22,050.00	770.69	770.69	21,279.31	3.50 %
52105 - Staff Audio - Visual	0.00	13.94	13.94	(13.94)	0.00 %
52500 - Electronic Materials/Databases	850.00	0.00	0.00	850.00	0.00 %
53010 - Capital Equipment & Furnishings	5,096.00	4,995.00	4,995.00	101.00	98.02 %
53030 - Technology	2,120.00	0.00	0.00	2,120.00	0.00 %
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	<u>598,568.37</u>	<u>36,378.01</u>	<u>36,378.01</u>	<u>562,190.36</u>	<u>6.08 %</u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of July 31, 2019**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<u>Department 20 - Adult Services</u>					
50110 - Regular Salaries	438,134.68	23,997.77	23,997.77	414,136.91	5.48 %
50117 - Staff Recognition	375.00	0.32	0.32	374.68	0.09 %
50120 - Sunday Salaries	16,598.55	0.00	0.00	16,598.55	0.00 %
51010 - Program Expenses	14,930.00	0.00	0.00	14,930.00	0.00 %
51200 - Library Supplies	225.00	0.00	0.00	225.00	0.00 %
51210 - Office Supplies	200.00	0.00	0.00	200.00	0.00 %
51500 - Staff Costs	2,075.00	0.00	0.00	2,075.00	0.00 %
51501 - Training	2,015.00	0.00	0.00	2,015.00	0.00 %
51502 - Membership & Dues	825.00	0.00	0.00	825.00	0.00 %
52010 - Standing Order	26,500.00	1,815.80	1,815.80	24,684.20	6.85 %
52020 - Books	103,850.00	5,768.99	5,768.99	98,081.01	5.56 %
52030 - Reference	500.00	0.00	0.00	500.00	0.00 %
52035 - Reference - Professional Collection	150.00	0.00	0.00	150.00	0.00 %
52040 - Serials & Periodicals	16,000.00	426.30	426.30	15,573.70	2.66 %
52100 - Audio - Visual	95,400.00	4,851.88	4,851.88	90,548.12	5.09 %
52105 - Staff Audio - Visual	50.00	0.00	0.00	50.00	0.00 %
52500 - Electronic Materials/Databases	196,527.00	127,145.20	127,145.20	69,381.80	64.70 %
53010 - Capital Equipment & Furnishings	460.00	0.00	0.00	460.00	0.00 %
Total Expenditures	<u>914,815.23</u>	<u>164,006.26</u>	<u>164,006.26</u>	<u>750,808.97</u>	<u>17.93 %</u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of July 31, 2019**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<u>Department 30 - Outreach</u>					
50110 - Regular Salaries	194,020.47	10,510.92	10,510.92	183,509.55	5.42 %
50117 - Staff Recognition	175.00	0.00	0.00	175.00	0.00 %
50120 - Sunday Salaries	533.94	0.00	0.00	533.94	0.00 %
51200 - Library Supplies	1,845.00	0.00	0.00	1,845.00	0.00 %
51210 - Office Supplies	480.00	0.00	0.00	480.00	0.00 %
51420 - Postage	500.00	0.00	0.00	500.00	0.00 %
51500 - Staff Costs	2,390.00	0.00	0.00	2,390.00	0.00 %
51501 - Training	2,485.00	(2,509.00)	(2,509.00)	4,994.00	(100.97)%
51502 - Membership & Dues	245.00	0.00	0.00	245.00	0.00 %
51700 - Bookmobile Maintenance	17,750.00	0.00	0.00	17,750.00	0.00 %
51701 - Fuel	5,000.00	0.00	0.00	5,000.00	0.00 %
51710 - Van Maintenance	2,420.00	0.00	0.00	2,420.00	0.00 %
52010 - Standing Order	400.00	0.00	0.00	400.00	0.00 %
52020 - Books	19,800.00	193.61	193.61	19,606.39	0.98 %
52030 - Reference	100.00	0.00	0.00	100.00	0.00 %
52035 - Reference - Professional Collection	50.00	0.00	0.00	50.00	0.00 %
52040 - Serials & Periodicals	1,000.00	0.00	0.00	1,000.00	0.00 %
52100 - Audio - Visual	16,800.00	586.88	586.88	16,213.12	3.49 %
52105 - Staff Audio - Visual	50.00	0.00	0.00	50.00	0.00 %
Total Expenditures	<u>266,044.41</u>	<u>8,782.41</u>	<u>8,782.41</u>	<u>257,262.00</u>	<u>3.30 %</u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of July 31, 2019**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<u>Department 40 - Technical Services</u>					
50110 - Regular Salaries	290,859.53	16,792.86	16,792.86	274,066.67	5.77 %
50117 - Staff Recognition	250.00	0.00	0.00	250.00	0.00 %
50120 - Sunday Salaries	118.12	0.00	0.00	118.12	0.00 %
51200 - Library Supplies	31,370.00	3,248.20	3,248.20	28,121.80	10.35 %
51210 - Office Supplies	650.00	0.00	0.00	650.00	0.00 %
51213 - Software and Hardware Support & Maint.	37,586.00	21,161.46	21,161.46	16,424.54	56.30 %
51420 - Postage	4,000.00	320.00	320.00	3,680.00	8.00 %
51500 - Staff Costs	2,700.00	0.00	0.00	2,700.00	0.00 %
51501 - Training	1,660.00	0.00	0.00	1,660.00	0.00 %
51502 - Membership & Dues	660.00	40.00	40.00	620.00	6.06 %
52035 - Reference - Professional Collection	150.00	0.00	0.00	150.00	0.00 %
53010 - Capital Equipment & Furnishings	800.00	0.00	0.00	800.00	0.00 %
53030 - Technology	<u>107,091.00</u>	<u>0.00</u>	<u>0.00</u>	<u>107,091.00</u>	<u>0.00 %</u>
Total Expenditures	<u><u>477,894.65</u></u>	<u><u>41,562.52</u></u>	<u><u>41,562.52</u></u>	<u><u>436,332.13</u></u>	<u><u>8.70 %</u></u>

**Warren-Newport Public Library District
 Department Budget Report
 Expenditure Report as of July 31, 2019**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<u>Department 50 - Circulation</u>					
50110 - Regular Salaries	505,748.28	25,591.38	25,591.38	480,156.90	5.06 %
50117 - Staff Recognition	725.00	0.00	0.00	725.00	0.00 %
50120 - Sunday Salaries	29,751.99	0.00	0.00	29,751.99	0.00 %
51200 - Library Supplies	4,225.00	0.00	0.00	4,225.00	0.00 %
51210 - Office Supplies	575.00	0.00	0.00	575.00	0.00 %
51213 - Software and Hardware Support & Maint.	7,797.00	5,782.00	5,782.00	2,015.00	74.16 %
51420 - Postage	4,000.00	320.00	320.00	3,680.00	8.00 %
51500 - Staff Costs	1,625.00	0.00	0.00	1,625.00	0.00 %
51501 - Training	1,815.00	0.00	0.00	1,815.00	0.00 %
51502 - Membership & Dues	220.00	0.00	0.00	220.00	0.00 %
53010 - Capital Equipment & Furnishings	<u>1,025.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,025.00</u>	<u>0.00 %</u>
Total Expenditures	<u><u>557,507.27</u></u>	<u><u>31,693.38</u></u>	<u><u>31,693.38</u></u>	<u><u>525,813.89</u></u>	<u><u>5.68 %</u></u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of July 31, 2019**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<u>Department 70 - Technology & Facilities</u>					
50110 - Regular Salaries	261,372.84	14,638.12	14,638.12	246,734.72	5.60 %
50117 - Staff Recognition	125.00	0.00	0.00	125.00	0.00 %
50120 - Sunday Salaries	136.45	0.00	0.00	136.45	0.00 %
51200 - Library Supplies	4,000.00	0.00	0.00	4,000.00	0.00 %
51210 - Office Supplies	75.00	0.00	0.00	75.00	0.00 %
51212 - Computer Supplies	6,000.00	21.00	21.00	5,979.00	0.35 %
51213 - Software and Hardware Support & Maint.	45,415.00	7,639.57	7,639.57	37,775.43	16.82 %
51410 - Telephone	36,280.00	5,885.15	5,885.15	30,394.85	16.22 %
51500 - Staff Costs	1,411.00	0.00	0.00	1,411.00	0.00 %
51501 - Training	1,799.00	0.00	0.00	1,799.00	0.00 %
51750 - Photocopier	30,960.00	2,447.20	2,447.20	28,512.80	7.90 %
53030 - Technology	<u>95,718.00</u>	<u>46,097.76</u>	<u>46,097.76</u>	<u>49,620.24</u>	<u>48.16 %</u>
Total Expenditures	<u><u>483,292.29</u></u>	<u><u>76,728.80</u></u>	<u><u>76,728.80</u></u>	<u><u>406,563.49</u></u>	<u><u>15.88 %</u></u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of July 31, 2019**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<u>Department 80 - Administration Dept</u>					
50110 - Regular Salaries	709,660.49	38,317.75	38,317.75	671,342.74	5.40 %
50117 - Staff Recognition	7,380.00	382.60	382.60	6,997.40	5.18 %
50120 - Sunday Salaries	5,776.44	0.00	0.00	5,776.44	0.00 %
51020 - Professional Fees	18,895.00	256.00	256.00	18,639.00	1.35 %
51021 - Legal Fees	12,000.00	0.00	0.00	12,000.00	0.00 %
51023 - Consulting/Other Professional Fees	12,820.00	0.00	0.00	12,820.00	0.00 %
51025 - Audit Fees	11,500.00	0.00	0.00	11,500.00	0.00 %
51026 - Unique Management Fee	2,400.00	0.00	0.00	2,400.00	0.00 %
51027 - Bank & Credit Card Fees	7,320.00	280.93	280.93	7,039.07	3.84 %
51210 - Office Supplies	1,800.00	0.00	0.00	1,800.00	0.00 %
51213 - Software and Hardware Support & Maint.	11,530.00	5,199.54	5,199.54	6,330.46	45.10 %
51420 - Postage	2,290.00	159.50	159.50	2,130.50	6.97 %
51421 - Postage Meter Rental	800.00	0.00	0.00	800.00	0.00 %
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	0.00	0.00	11,600.00	0.00 %
51500 - Staff Costs	6,715.00	0.00	0.00	6,715.00	0.00 %
51501 - Training	4,375.00	0.00	0.00	4,375.00	0.00 %
51502 - Membership & Dues	5,365.00	1,840.00	1,840.00	3,525.00	34.30 %
51503 - Educational Assistance	11,448.00	0.00	0.00	11,448.00	0.00 %
51504 - Board Development & Membership	1,997.00	0.00	0.00	1,997.00	0.00 %
51505 - Staff Development Day	3,940.00	0.00	0.00	3,940.00	0.00 %
51600 - Printing	3,695.00	0.00	0.00	3,695.00	0.00 %
51650 - Newsletter Printing	38,000.00	0.00	0.00	38,000.00	0.00 %
51670 - Classified Ads & Legal Printing	2,800.00	159.52	159.52	2,640.48	5.70 %
51800 - Public Relations	8,585.00	0.00	0.00	8,585.00	0.00 %
51802 - Graphics Supplies	2,584.00	261.37	261.37	2,322.63	10.11 %
51803 - Volunteers	3,215.00	0.00	0.00	3,215.00	0.00 %
51804 - PS - Displays & Marketing	270.00	0.00	0.00	270.00	0.00 %
52035 - Reference - Professional Collection	150.00	0.00	0.00	150.00	0.00 %

**Warren-Newport Public Library District
 Department Budget Report
 Expenditure Report as of July 31, 2019**

52040 - Serials & Periodicals	4,200.00	0.00	0.00	4,200.00	0.00 %
52045 - In-House Serials & Periodicals	100.00	0.00	0.00	100.00	0.00 %
53010 - Capital Equipment & Furnishings	4,719.00	0.00	0.00	4,719.00	0.00 %
53030 - Technology	7,040.00	0.00	0.00	7,040.00	0.00 %
58000 - Debt Service - Principal	490,000.00	0.00	0.00	490,000.00	0.00 %
58050 - Debt Service - Interest	<u>342,773.00</u>	<u>0.00</u>	<u>0.00</u>	<u>342,773.00</u>	<u>0.00 %</u>
 Total Expenditures	 <u><u>1,758,052.93</u></u>	 <u><u>46,857.21</u></u>	 <u><u>46,857.21</u></u>	 <u><u>1,711,195.72</u></u>	 <u><u>2.67 %</u></u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of July 31, 2019**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<u>Department 90 - Unassigned</u>					
50005 - FICA Expense	223,262.81	15,488.95	15,488.95	207,773.86	6.94 %
50006 - Pension Expense	350,902.19	22,798.59	22,798.59	328,103.60	6.50 %
50100 - Liability Insurance	27,000.00	0.00	0.00	27,000.00	0.00 %
50117 - Staff Recognition	0.00	20.00	20.00	(20.00)	0.00 %
50119 - Holiday Bonus	5,750.00	0.00	0.00	5,750.00	0.00 %
50200 - Worker's Compensation	14,500.00	0.00	0.00	14,500.00	0.00 %
50300 - State Unemployment	5,000.00	947.10	947.10	4,052.90	18.94 %
50320 - Health Insurance	229,017.00	20,412.50	20,412.50	208,604.50	8.91 %
50330 - Flexible Compensation	2,100.00	12.78	12.78	2,087.22	0.61 %
50350 - Life Insurance	3,500.00	0.00	0.00	3,500.00	0.00 %
50400 - Errors & Omissions	2,750.00	0.00	0.00	2,750.00	0.00 %
50600 - Treasurers Bond	3,300.00	0.00	0.00	3,300.00	0.00 %
50800 - Security Equipment & Supplies	1,800.00	0.00	0.00	1,800.00	0.00 %
51200 - Library Supplies	1,500.00	(82.00)	(82.00)	1,582.00	(5.47)%
51201 - Maintenance Supplies	23,200.00	345.78	345.78	22,854.22	1.49 %
51210 - Office Supplies	4,000.00	0.00	0.00	4,000.00	0.00 %
51310 - Cleaning Service - Monthly Contract	86,235.00	5,611.00	5,611.00	80,624.00	6.51 %
51401 - Utilities - Natural Gas	22,500.00	0.00	0.00	22,500.00	0.00 %
51402 - Utilities - Electricity	81,000.00	0.00	0.00	81,000.00	0.00 %
51403 - Utilities - Water & Sewer	3,250.00	0.00	0.00	3,250.00	0.00 %
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	2,100.00	0.00	0.00	2,100.00	0.00 %
51702 - Inspection	3,710.00	0.00	0.00	3,710.00	0.00 %
51800 - Public Relations	4,500.00	(4.00)	(4.00)	4,504.00	(0.09)%
51810 - Building Maintenance	40,800.00	67.65	67.65	40,732.35	0.17 %
51820 - Building Maintenance - Landscaping	13,704.00	1,163.00	1,163.00	12,541.00	8.49 %
51830 - Building Maintenance - Snow Removal	33,000.00	0.00	0.00	33,000.00	0.00 %
51840 - Building Maintenance - Building Alarm Systems	2,200.00	557.56	557.56	1,642.44	25.34 %

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of July 31, 2019**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<u>Department 90 - Unassigned</u>					
51850 - Building Maintenance - HVAC	62,926.00	13,225.53	13,225.53	49,700.47	21.02 %
51870 - Building Maintenance - Waste Removal	2,500.00	123.13	123.13	2,376.87	4.93 %
51920 - Payroll Processing	26,000.00	346.55	346.55	25,653.45	1.33 %
52700 - Shipping Costs - Materials	1,800.00	84.38	84.38	1,715.62	4.69 %
53010 - Capital Equipment & Furnishings	112,500.00	0.00	0.00	112,500.00	0.00 %
53030 - Technology	39,901.00	21,508.16	21,508.16	18,392.84	53.90 %
53050 - Building Capital Projects	<u>360,750.00</u>	<u>70,648.02</u>	<u>70,648.02</u>	<u>290,101.98</u>	<u>19.58 %</u>
Total Expenditures	<u><u>1,798,058.00</u></u>	<u><u>173,274.68</u></u>	<u><u>173,274.68</u></u>	<u><u>1,624,783.32</u></u>	<u><u>9.64 %</u></u>

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

Account	Type	Description	1 Month Ended	1 Month Ended
			July 31, 2019	July 31, 2019
			Adjusted Balance	
10-90-10001	A	Checking	0.00	5,831.76
1-90-10001	A	Checking	(39,166.63)	410.83
2-90-10001	A	Checking	1,442.42	6,515.19
3-90-10001	A	Checking	0.00	8,469.76
4-90-10001	A	Checking	947.10	28,623.47
6-90-10001	A	Checking	0.00	65.25
7-90-10001	A	Checking	428.02	8,556.45
8-90-10001	A	Checking	31,248.16	32,529.69
1-90-10002	A	Imprest	(234.99)	407.68
2-90-10002	A	Imprest	0.00	48.63
1-90-10011	A	Cash on Hand	0.00	571.00
1-90-10012	A	Cash in Bill Changer	0.00	290.00
10-90-10101	A	IL Funds Money Market	(18,086.90)	466,849.50
1-90-10101	A	IL Funds Money Market	(275,953.92)	3,335,578.09
2-90-10101	A	IL Funds Money Market	(3,491.56)	510,146.27
3-90-10101	A	IL Funds Money Market	(27,974.61)	198,905.70
4-90-10101	A	IL Funds Money Market	(10,181.53)	144,718.94
6-90-10101	A	IL Funds Money Market	533.61	273,196.29
7-90-10101	A	IL Funds Money Market	(7,878.67)	1,550,272.13
8-90-10101	A	IL Funds Money Market	(30,606.61)	154,647.32
1-90-10110	A	Certificates of Deposit	800.00	1,949,100.00
10-90-10121	A	Payroll	0.00	13,855.47
1-90-10121	A	Payroll	(18,633.79)	18,922.29
3-90-10121	A	Payroll	16,346.74	82,179.53
4-90-10121	A	Payroll	4,685.28	31,559.69
1-90-10150	A	PMA Cash Account	5,330.89	88,727.50
1-90-11000	A	Accounts Receivable	(62.00)	12,498.05
1-90-12000	A	Prepaid Items	(21,669.95)	1,109.41
2-90-12000	A	Prepaid Items	(13,225.53)	0.00
8-90-12000	A	Prepaid Items	(5,000.00)	0.00
8-90-16000	A	Endowment Fund	57.45	29,414.10
34-90-18000	A	Deferred Outflow Pension Payments	0.00	1,789,418.00
34-90-18001	A	Deferred Outflows - Contributions from Measurement	0.00	147,340.00
34-90-18005	A	OPEB - Deferred Outflows	0.00	4,545.00
10-90-19500	A	Property Taxes Receivable	(102,448.20)	0.00
1-90-19500	A	Property Taxes Receivable	(2,575,575.05)	0.00
2-90-19500	A	Property Taxes Receivable	(186,696.69)	0.00
3-90-19500	A	Property Taxes Receivable	(93,038.90)	0.00
4-90-19500	A	Property Taxes Receivable	(46,659.67)	0.00
34-90-19910	A	Buildings	0.00	13,520,470.00

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

Account	Type	Description	1 Month Ended	1 Month Ended
			July 31, 2019	July 31, 2019
			Adjusted Balance	
34-90-19920	A	Land	0.00	304,909.00
34-90-19925	A	Land Improvements	0.00	169,652.00
34-90-19930	A	Furniture & Fixtures	0.00	2,140,552.00
34-90-19940	A	Books & Audio - Visual Materials	0.00	3,447,596.00
34-90-19950	A	Bookmobile	0.00	227,540.00
34-90-19960	A	Computer Hardware	0.00	141,587.00
34-90-19970	A	Computer Software	0.00	9,555.00
34-90-19980	A	Miscellaneous IT/Network	0.00	30,605.00
34-90-19999	A	Accumulated Depreciation	0.00	(8,787,169.05)
1-90-20010	L	Accounts Payable	(13,927.39)	(60,650.02)
2-90-20010	L	Accounts Payable	7,652.86	(13,039.42)
4-90-20010	L	Accounts Payable	(307.74)	(947.10)
7-90-20010	L	Accounts Payable	(45,428.02)	(45,428.02)
8-90-20010	L	Accounts Payable	(31,248.16)	(31,248.16)
1-90-20100	L	Accrued Wages	57,615.52	0.00
34-90-20200	L	Bonds Payable	0.00	(5,925,000.00)
34-90-20201	L	Accrued Interest Expense	0.00	(14,585.58)
34-90-20202	L	Bonds Payable - Current	0.00	(490,000.00)
34-90-20204	L	Premium on Issuance - LT	0.00	(31,096.00)
34-90-20205	L	Deferred Interest Defeased Bond - LT	0.00	17,850.00
34-90-20206	L	Premium on Issuance - Current	0.00	(3,136.00)
34-90-20207	L	Deferred Interest Defeased Bond Current	0.00	1,800.00
34-90-20209	L	Compensated Absences Payable	0.00	(152,562.54)
34-90-20210	L	Current Portion of Equipment Debt	0.00	(16,793.00)
34-90-20350	L	Deferred Inflows-Pension Accrual	0.00	(879,137.00)
34-90-20400	L	Net Pension Obligation	0.00	(3,364,453.00)
34-90-24001	L	Net OPEB Liability	0.00	(239,253.00)
10-90-25000	L	Deferred Property Taxes	205,785.24	0.00
1-90-25000	L	Deferred Property Taxes	5,173,495.89	0.00
2-90-25000	L	Deferred Property Taxes	375,013.19	0.00
3-90-25000	L	Deferred Property Taxes	186,885.01	0.00
4-90-25000	L	Deferred Property Taxes	93,724.16	0.00
10-90-30300	Q	Fund Balance	0.00	(401,286.59)
1-90-30300	Q	Fund Balance	0.00	(3,054,946.25)
2-90-30300	Q	Fund Balance	0.00	(322,975.98)
34-90-30300	Q	Fund Balance	0.00	(106,214.83)
3-90-30300	Q	Fund Balance	0.00	(207,336.75)
4-90-30300	Q	Fund Balance	0.00	(161,747.40)
6-90-30300	Q	Fund Balance	0.00	(272,727.93)
7-90-30300	Q	Fund Balance	0.00	(1,566,279.23)
8-90-30300	Q	Fund Balance	1,353.45	(135,851.46)

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

Account	Type	Description	1 Month Ended	1 Month Ended
			July 31, 2019	July 31, 2019
			Adjusted Balance	
34-90-30302	Q	Unrestricted	0.00	(4,660,296.00)
34-90-30303	Q	IMRF - Net Assets	0.00	2,453,988.00
34-90-30304	Q	OPEB - Net Assets	0.00	262,289.00
8-90-30704	Q	Fund Balance - Temporarily Restricted	(1,296.00)	(55,626.55)
8-90-30705	Q	Restricted Fund Balance - Endowment	(57.45)	(29,414.10)
10-90-40107	R	Property Taxes - 2018 Levy	(107,099.69)	(107,099.69)
1-90-40107	R	Property Taxes - 2018 Levy	(2,692,514.81)	(2,692,514.81)
2-90-40107	R	Property Taxes - 2018 Levy	(195,173.37)	(195,173.37)
3-90-40107	R	Property Taxes - 2018 Levy	(97,263.18)	(97,263.18)
4-90-40107	R	Property Taxes - 2018 Levy	(48,778.17)	(48,778.17)
1-90-40202	R	Replacement Taxes	(8,351.66)	(8,351.66)
1-90-41100	R	Fines	(217.16)	(217.16)
1-90-41200	R	Copier, Printer, Fax	(2,089.94)	(2,089.94)
1-90-41410	R	Lost Materials	(398.46)	(398.46)
1-90-41420	R	Lost Cards	(46.00)	(46.00)
1-90-41425	R	Unique Management Receipts	(90.00)	(90.00)
1-90-41450	R	Miscellaneous	(0.50)	(0.50)
1-90-41470	R	Vending	(198.96)	(198.96)
1-90-41490	R	Cash Over/(Short)	(1.98)	(1.98)
8-90-42050	R	Annual Fundraising Drive	(275.00)	(275.00)
1-90-43000	R	Developers Donations	(1,370.04)	(1,370.04)
10-90-45010	R	Interest	(949.04)	(949.04)
1-90-45010	R	Interest	(13,206.25)	(13,206.25)
2-90-45010	R	Interest	(1,003.97)	(1,003.97)
3-90-45010	R	IL Funds - Interest	(444.01)	(444.01)
4-90-45010	R	Interest	(303.15)	(303.15)
6-90-45010	R	Interest	(533.61)	(533.61)
7-90-45010	R	Interest	(3,049.35)	(3,049.35)
8-90-45010	R	Interest	(362.55)	(362.55)
8-90-45011	R	Interest - Endowment Fund	(57.45)	(57.45)
3-90-50005	E	FICA Expense	15,488.95	15,488.95
10-90-50006	E	Pension Expense	22,798.59	22,798.59
1-10-50110	E	Regular Salaries	24,773.61	24,773.61
1-20-50110	E	Regular Salaries	23,997.77	23,997.77
1-30-50110	E	Regular Salaries	10,510.92	10,510.92
1-40-50110	E	Regular Salaries	16,792.86	16,792.86
1-50-50110	E	Regular Salaries	25,591.38	25,591.38
1-70-50110	E	Regular Salaries	14,638.12	14,638.12
1-80-50110	E	Regular Salaries	32,391.13	32,391.13
4-80-50110	E	Regular Salaries	5,926.62	5,926.62
1-20-50117	E	Staff Recognition	0.32	0.32

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

Account	Type	Description	1 Month Ended	1 Month Ended
			July 31, 2019	July 31, 2019
			Adjusted Balance	
1-80-50117	E	Staff Recognition	382.60	382.60
8-90-50117	E	Employee Recognition	20.00	20.00
4-90-50300	E	Unemployment Insurance	947.10	947.10
1-90-50320	E	Health Insurance	20,412.50	20,412.50
1-90-50330	E	Flexible Compensation	12.78	12.78
1-10-51010	E	Program Expenses	2,355.97	2,355.97
1-80-51020	E	Professional Fees	256.00	256.00
1-80-51027	E	Bank & Credit Card Fees	280.93	280.93
1-40-51200	E	Library Supplies	3,248.20	3,248.20
1-90-51200	E	Library Supplies	(82.00)	(82.00)
2-90-51201	E	Maintenance Supplies- Bldg.	345.78	345.78
1-70-51212	E	Computer Supplies	21.00	21.00
1-40-51213	E	Software and Hardware Support & Maint.	21,161.46	21,161.46
1-50-51213	E	Software and Hardware Support & Maint.	5,782.00	5,782.00
1-70-51213	E	Software and Hardware Supplies	7,639.57	7,639.57
1-80-51213	E	Software and Hardware Support & Maint.	5,199.54	5,199.54
1-90-51310	E	Cleaning Service - Monthly Contract	5,611.00	5,611.00
1-70-51410	E	Telephone	5,885.15	5,885.15
1-40-51420	E	Postage	320.00	320.00
1-50-51420	E	Postage	320.00	320.00
1-80-51420	E	Postage	159.50	159.50
1-30-51501	E	Training	(2,509.00)	(2,509.00)
1-40-51502	E	Membership & Dues	40.00	40.00
1-80-51502	E	Membership & Dues	1,840.00	1,840.00
1-80-51670	E	Classified Ads & Legal Printing	159.52	159.52
1-70-51750	E	Photocopier	2,447.20	2,447.20
8-90-51800	E	Public Relations	(4.00)	(4.00)
1-80-51802	E	Graphic Supplies	261.37	261.37
2-90-51810	E	Building Maintenance	67.65	67.65
2-90-51820	E	Building Maintenance - Landscaping	1,163.00	1,163.00
2-90-51840	E	Building Maintenance - Building Alarm Systems	557.56	557.56
2-90-51850	E	Building Maintenance - HVAC	13,225.53	13,225.53
2-90-51870	E	Building Maintenance - Waste Removal	123.13	123.13
1-90-51920	E	Payroll Services	346.55	346.55
1-20-52010	E	Standing Order	1,815.80	1,815.80
1-10-52020	E	Books	3,468.80	3,468.80
1-20-52020	E	Books	5,768.99	5,768.99
1-30-52020	E	Books	193.61	193.61
1-20-52040	E	Serials & Periodicals	426.30	426.30
1-10-52100	E	Audio - Visual	770.69	770.69
1-20-52100	E	Audio - Visual	4,851.88	4,851.88

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

Account	Type	Description	1 Month Ended July 31, 2019	1 Month Ended July 31, 2019
			Adjusted Balance	
1-30-52100	E	Audio - Visual	586.88	586.88
1-10-52105	E	Staff Audio/Visual	13.94	13.94
1-20-52500	E	Adult Electronic Materials	127,145.20	127,145.20
1-90-52700	E	Shipping Costs - Materials	84.38	84.38
1-10-53010	E	Capital Equipment & Furnishings	4,995.00	4,995.00
1-70-53030	E	Technology	46,097.76	46,097.76
7-90-53030	E	Technology	10,500.00	10,500.00
8-90-53030	E	Technology	11,008.16	11,008.16
7-90-53050	E	Building Capital Projects	45,428.02	45,428.02
8-90-53050	E	Building Capital Projects	25,220.00	25,220.00
Totals			<u>0.00</u>	<u>0.00</u>
Net Profit/(Loss)			<u>2,594,495.03</u>	<u>2,594,495.03</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

July 2019

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
Elizabeth Kristan 1-80-50117	Staff Recognition	Elizabeth Kristan	30.00	3813	07/31/19	<u>30.00</u>
Laura Stone 1-80-50117	Staff Recognition	Laura Stone	50.00	3814	07/31/19	<u>50.00</u>
Justine Laird 1-80-50117	Staff Recognition	Justine Laird	30.00	3815	07/31/19	<u>30.00</u>
Victoria Schoenrock 1-80-50117	Staff Recognition	Victoria Schoenrock	75.00	3816	07/31/19	<u>75.00</u>
Barb McCreary 1-80-50117	Staff Recognition	Barb McCreary	50.00	3817	07/31/19	<u>50.00</u>
BrightView Landscapes LLC 2-90-51820	Building Maintenance - Landscaping	Cust #18174471, Inv #6380013	1,088.00	16715	07/01/19	<u>1,088.00</u>
Constellation NewEnergy - Gas Division 2-90-51401	Utilities - Natural Gas	Acct #BG-10237, Inv #2634561	803.77	16716	07/01/19	<u>803.77</u>
Honeywell 2-90-53010	Equipment & Furnishings	Acct #534155, Inv #5248499024	10,500.00	16717	07/01/19	<u>10,500.00</u>
Image Systems & Business Solutions Leasing 1-70-51750	Photocopier	Acct #339147, Inv #64090618	2,447.20	16718	07/01/19	<u>2,447.20</u>
Lauterbach & Amen, LLP 1-80-51020	Professional Fees	Inv #37476	1,155.00	16719	07/01/19	<u>1,155.00</u>
Little Green Light, LLC 1-80-51213	Software and Hardware Support & Maint.	Inv #1255962	529.20	16720	07/01/19	<u>529.20</u>
Mango Languages 1-20-52500	Adult Electronic Materials	Inv #INV005034	5,159.70	16721	07/01/19	<u>5,159.70</u>
News Bank, Inc. 1-20-52500	Adult Electronic Materials	Cust #11541, Inv #RTRN914359	20,967.00	16722	07/01/19	<u>20,967.00</u>
TDS 1-70-51410	Telephone	Acct #847-244-5150	2,887.02	16723	07/01/19	<u>2,887.02</u>
Thomson Reuters - West 1-20-52010	Standing Order	Acct #1000221401, Inv #840440901	981.00	16724	07/01/19	<u>981.00</u>
T-Mobile 1-70-51410	Telephone	Acct #951931266	110.96	16725	07/01/19	<u>110.96</u>
ATI Technology Partners 1-70-51213	Software and Hardware Supplies	Inv #73425	3,500.00	16726	07/03/19	<u>3,500.00</u>
Baker & Taylor 1-10-52100	Audio - Visual	Baker & Taylor	52.48	16727	07/03/19	<u>19,522.60</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

July 2019

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-30-52020	Books	Baker & Taylor	3,909.77			
1-90-52700	Shipping Costs - Materials	Baker & Taylor	138.46			
1-40-51200	Library Supplies	Baker & Taylor	845.85			
1-20-52010	Standing Order	Baker & Taylor	1,953.08			
1-10-51010	Program Expenses	Baker & Taylor	91.48			
1-20-52020	Books	Baker & Taylor	7,362.94			
1-10-52020	Books	Baker & Taylor	5,168.54			
BrightView Landscapes LLC				16728	07/03/19	<u>1,088.00</u>
2-90-51820	Building Maintenance - Landscaping	Cust #18174471, Inv #6380013	1,088.00			
BrightView Landscapes LLC				16728	07/03/19	<u>(1,088.00)</u>
2-90-51820	Building Maintenance - Landscaping	VOID CHECK 16728	-1,088.00			
Cardmember Service				16729	07/03/19	<u>10,725.69</u>
1-80-51210	Office Supplies	4798-1714-2900-0166	-2.22			
1-50-51200	Library Supplies	4798-1714-2900-0166	141.09			
2-90-51810	Building Maintenance	4798-1714-2900-0166	1,419.70			
1-10-51800	Public Relations	4798-1714-2900-0166	636.02			
1-50-50117	Staff Recognition	4798-1714-2900-0166	349.72			
1-90-11000	Accounts Receivable	4798-1714-2900-0166	62.00			
1-70-50117	Staff Recognition	4798-1714-2900-0166	75.72			
1-30-51710	Van Maintenance	4798-1714-2900-0166	26.95			
1-90-51210	Office Supplies	4798-1714-2900-0166	86.82			
1-40-51200	Library Supplies	4798-1714-2900-0166	29.73			
1-10-51010	Program Expenses	4798-1714-2900-0166	1,230.73			
1-20-52020	Books	4798-1714-2900-0166	59.99			
1-20-51010	Program Expenses	4798-1714-2900-0166	173.39			
1-80-51802	Graphic Supplies	4798-1714-2900-0166	352.01			
1-50-51210	Office Supplies	4798-1714-2900-0166	244.00			
1-70-51213	Software and Hardware Supplies	4798-1714-2900-0166	658.00			
1-80-51800	Public Relations	4798-1714-2900-0166	588.41			
1-80-50117	Staff Recognition	4798-1714-2900-0166	842.71			
1-30-51200	Library Supplies	4798-1714-2900-0166	453.90			
1-30-51700	Bookmobile Maintenance	4798-1714-2900-0166	2,321.33			
1-30-51210	Office Supplies	4798-1714-2900-0166	164.63			
1-30-51701	Fuel	4798-1714-2900-0166	286.21			
1-80-51803	Volunteers	4798-1714-2900-0166	524.85			
Honeywell				16730	07/03/19	<u>10,500.00</u>
2-90-53010	Equipment & Furnishings	Acct #534155, Inv #5248499024	10,500.00			
Honeywell				16730	07/03/19	<u>(10,500.00)</u>
2-90-53010	Equipment & Furnishings	VOID CHECK 16730	-10,500.00			
Image Systems & Business Solutions Leasing				16731	07/03/19	<u>(2,447.20)</u>
1-70-51750	Photocopier	VOID CHECK 16731	-2,447.20			
Image Systems & Business Solutions Leasing				16731	07/03/19	<u>2,447.20</u>
1-70-51750	Photocopier	Acct #339147, Inv #64090618	2,447.20			
Julie Jurgens				16732	07/03/19	<u>200.00</u>
1-30-51501	Training	Outreach conference	200.00			

Warren-Newport Public Library District

Check Register

All Bank Accounts

July 2019

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Midwest Tape				16733	07/03/19	<u>52,000.00</u>
1-20-52500	Adult Electronic Materials	Cust #2000013750	52,000.00			
Midwest Tape				16734	07/03/19	<u>9,992.74</u>
1-20-52100	Audio - Visual	Midwest Tape	6,861.92			
1-10-52100	Audio - Visual	Midwest Tape	810.91			
1-30-52100	Audio - Visual	Midwest Tape	2,050.69			
1-40-51200	Library Supplies	Midwest Tape	269.22			
Synchrony Bank / Amazon				16735	07/03/19	<u>3,139.51</u>
1-80-51210	Office Supplies	6045-7817-0902-2742	111.22			
1-50-51200	Library Supplies	6045-7817-0902-2742	102.68			
1-20-52100	Audio - Visual	6045-7817-0902-2742	49.98			
2-90-51810	Building Maintenance	6045-7817-0902-2742	53.99			
4-90-50800	Security Equipment & Supplies	6045-7817-0902-2742	639.36			
1-10-51010	Program Expenses	6045-7817-0902-2742	882.66			
1-20-52020	Books	6045-7817-0902-2742	990.48			
1-80-51802	Graphic Supplies	6045-7817-0902-2742	138.68			
1-80-51803	Volunteers	6045-7817-0902-2742	170.46			
Unique Management Services, Inc.				16736	07/03/19	<u>250.60</u>
1-80-51026	Unique Management Fee	Inv #556071	250.60			
Waste Management				16737	07/03/19	<u>118.73</u>
2-90-51870	Building Maintenance - Waste Removal	Cust #15-24798-33008, Inv #6551964-2013-8	118.73			
WILIUG				16738	07/03/19	<u>40.00</u>
1-40-51502	Membership & Dues	Membership renewal	40.00			
Bibliotheca, LLC.				16739	07/16/19	<u>45,717.41</u>
1-70-53030	Technology	Cust #C14500, Inv #SI0010260-US	45,717.41			
BrightView Landscapes LLC				16740	07/16/19	<u>75.00</u>
2-90-51820	Building Maintenance - Landscaping	Cust #18174471, Inv #6395784	75.00			
Cengage Learning, Inc.				16741	07/16/19	<u>23,176.50</u>
1-20-52020	Books	Acct #156184, Inv #67354151	24.00			
1-20-52500	Adult Electronic Materials	Acct #156184, Inv #67373017	23,152.50			
Comprise Technologies, Inc.				16742	07/16/19	<u>5,782.00</u>
1-50-51213	Software and Hardware Support & Maint.	Acct #452-00, Inv #1906-1124	5,782.00			
Constellation New Energy, Inc.				16743	07/16/19	<u>6,544.46</u>
2-90-51402	Utilities - Electricity	Cust #764456-0, Stmt #15268322401	6,544.46			
DEO Consulting, Inc.				16744	07/16/19	<u>475.00</u>
1-10-51010	Program Expenses	Art of Inflation Balloon Show: 7/27/19	475.00			
Easypermit Postage				16745	07/16/19	<u>803.00</u>
1-50-51420	Postage	Acct #8000-9090-0621-5565	320.00			
1-80-51420	Postage	Acct #8000-9090-0621-5565	163.00			
1-40-51420	Postage	Acct #8000-9090-0621-5565	320.00			

Warren-Newport Public Library District

Check Register

All Bank Accounts

July 2019

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Grey House Publishing				16746	07/16/19	<u>242.05</u>
1-90-52700	Shipping Costs - Materials	Cust #781884, Inv #946130	8.95			
1-20-52010	Standing Order	Cust #781884, Inv #946130	233.10			
Kidworks Touring Theatre				16747	07/16/19	<u>345.00</u>
1-10-51010	Program Expenses	Holidays Around the World	345.00			
LinkedIn Corporation				16748	07/16/19	<u>12,075.00</u>
1-20-52500	Adult Electronic Materials	Order #CS4427775-18	12,075.00			
Marcive, Inc.				16749	07/16/19	<u>137.40</u>
1-40-51213	Software and Hardware Support & Maint.	Lib #WNPL, Inv #386985	137.40			
Record Information Services, Inc.				16750	07/16/19	<u>653.00</u>
1-20-52500	Adult Electronic Materials	Inv #46714	653.00			
RIDDIFORD ROOFING COMPANY				16751	07/16/19	<u>880.25</u>
2-90-51810	Building Maintenance	Inv #0018139-IN	880.25			
Shaw Media				16752	07/16/19	<u>39.26</u>
1-80-51670	Classified Ads & Legal Printing	Inv #061910080190	39.26			
State Industrial Products Corp.				16753	07/16/19	<u>345.78</u>
2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #901074606	345.78			
United States Treasury				16754	07/16/19	<u>71.05</u>
1-90-50320	Health Insurance	EIN #36-2784901, Form 720, 2nd quarter 2019	71.05			
Ace Hardware				16755	08/06/19	<u>67.65</u>
2-90-51810	Building Maintenance	Acct #445150	67.65			
Baker & Taylor				16756	08/06/19	<u>11,385.99</u>
1-10-52100	Audio - Visual	Baker & Taylor	58.45			
1-30-52020	Books	Baker & Taylor	193.61			
1-90-52700	Shipping Costs - Materials	Baker & Taylor	75.43			
1-40-51200	Library Supplies	Baker & Taylor	467.15			
1-20-52010	Standing Order	Baker & Taylor	1,325.70			
1-10-51010	Program Expenses	Baker & Taylor	8.92			
1-20-52020	Books	Baker & Taylor	5,812.86			
1-10-52020	Books	Baker & Taylor	3,443.87			
Bibliotheca, LLC.				16757	08/06/19	<u>2,656.31</u>
1-40-51200	Library Supplies	Cust #C14500-US, Inv #INV-US23045	2,656.31			
BrightView Landscapes LLC				16758	08/06/19	<u>45,428.02</u>
7-90-53050	Building Capital Projects	Cust #18174471, Inv #6417825	24,121.00			
7-90-53050	Building Capital Projects	Cust #18174471, Inv #6417826	1,736.02			
7-90-53050	Building Capital Projects	Cust #18174471, Inv #6447542	19,571.00			
CDW Government, Inc.				16759	08/06/19	<u>31,779.89</u>
8-90-53030	Technology	Cust #186659, Inv #TFW6280	11,121.00			
8-90-53030	Technology	Cust #186659, Inv #TGC6134	9,099.00			

Warren-Newport Public Library District

Check Register

All Bank Accounts

July 2019

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
8-90-53030	Technology	Cust #186659, Inv #TFD3931	10,348.64			
8-90-53030	Technology	Cust #186659, Inv #TFL3412	659.52			
1-80-51802	Graphic Supplies	Cust #186659, Inv #TDB4289	171.38			
1-70-53030	Technology	Cust #186659, Inv #TDB4289	152.14			
1-70-53030	Technology	Cust #186659, Inv #TFD2609	152.14			
1-70-53030	Technology	Cust #186659, Inv #TFK1627	76.07			
Class Act Performing Artists & Speakers, Inc.				16760	08/06/19	<u>700.00</u>
1-10-51010	Program Expenses	Popeye & Sailor the Dog: 8/10/19	700.00			
Class Act Performing Artists & Speakers, Inc.				16761	08/06/19	<u>200.00</u>
1-10-51010	Program Expenses	Ballet Folklorico: 10/19/19	200.00			
Computer View, Inc.				16762	08/06/19	<u>3,536.00</u>
1-70-51213	Software and Hardware Supplies	Maintenance renewal	3,536.00			
Constellation NewEnergy - Gas Division				16763	08/06/19	<u>694.08</u>
2-90-51401	Utilities - Natural Gas	Acct #BG-10237, Inv #2656101	694.08			
Early Childhood Resource Center				16764	08/06/19	<u>44.85</u>
1-40-51200	Library Supplies	INV #19sl61	44.85			
Ebsco				16765	08/06/19	<u>426.30</u>
1-20-52040	Serials & Periodicals	Acct #CG-F-16313-00, Inv #2000031	426.30			
IHLS-OCLC				16766	08/06/19	<u>16,347.91</u>
1-40-51213	Software and Hardware Support & Maint.	Acct #IHZ, Inv #18920	184.50			
1-40-51213	Software and Hardware Support & Maint.	Acct #IHZ, Inv #19168	16,163.41			
Imperial Service Systems, Inc.				16767	08/06/19	<u>5,611.00</u>
1-90-51310	Cleaning Service - Monthly Contract	Inv #125958	5,611.00			
Johnson Controls Security Solutions				16768	08/06/19	<u>557.56</u>
2-90-51840	Building Maintenance - Building Alarm Systems	Cust #01300 133235641, Inv #32820442	557.56			
Lauterbach & Amen, LLP				16769	08/06/19	<u>1,155.00</u>
1-80-51020	Professional Fees	Inv #38181	1,155.00			
Library Furniture International				16770	08/06/19	<u>2,497.00</u>
1-10-53010	Capital Equipment & Furnishings	Inv #6509	2,497.00			
LIMRiCC - UCGA				16771	08/06/19	<u>947.10</u>
4-90-50300	Unemployment Insurance	2nd quarter unemployment taxes	947.10			
Marcive, Inc.				16772	08/06/19	<u>113.76</u>
1-40-51213	Software and Hardware Support & Maint.	ID #WNPL, Inv #387325	113.76			
McClure Inserra				16773	08/06/19	<u>256.00</u>
1-80-51020	Professional Fees	Inv #10905	256.00			
Midwest Tape				16774	08/06/19	<u>6,131.54</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

July 2019

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-20-52100	Audio - Visual	Midwest Tape	4,777.99			
1-10-52100	Audio - Visual	Midwest Tape	712.24			
1-30-52100	Audio - Visual	Midwest Tape	586.88			
1-10-52105	Staff Audio/Visual	Midwest Tape	13.94			
1-40-51200	Library Supplies	Midwest Tape	29.25			
1-80-50117	Staff Recognition	Midwest Tape	11.24			
NCPERS Group Life Ins.				16775	08/06/19	<u>128.00</u>
1-90-20150	Life Insurance	Unit #5049	128.00			
Penguin Random House LLC				16776	08/06/19	<u>10.00</u>
1-40-51200	Library Supplies	Acct #9029010000, Inv #1087977015	10.00			
RAILS				16777	08/06/19	<u>4,445.28</u>
1-80-51213	Software and Hardware Support & Maint.	Inv #6153	4,445.28			
Shaw Media				16778	08/06/19	<u>159.52</u>
1-80-51670	Classified Ads & Legal Printing	Acct #10080190, Inv #071910080190	159.52			
Synchrony Bank / Amazon				16779	08/06/19	<u>377.48</u>
1-20-52100	Audio - Visual	Acct #6045 7817 0902 2742	73.89			
1-20-50117	Staff Recognition	Acct #6045 7817 0902 2742	0.32			
8-90-50117	Employee Recognition	Acct #6045 7817 0902 2742	20.00			
1-40-51200	Library Supplies	Acct #6045 7817 0902 2742	40.64			
1-70-51212	Computer Supplies	Acct #6045 7817 0902 2742	21.00			
1-10-51010	Program Expenses	Acct #6045 7817 0902 2742	97.51			
1-20-52020	Books	Acct #6045 7817 0902 2742	9.20			
1-80-51802	Graphic Supplies	Acct #6045 7817 0902 2742	89.99			
1-10-52020	Books	Acct #6045 7817 0902 2742	24.93			
TDS				16780	08/06/19	<u>2,887.19</u>
1-70-51410	Telephone	Acct #847-244-5150	2,887.19			
The ScribbleBooks Company				16781	08/06/19	<u>475.00</u>
1-10-51010	Program Expenses	Scribblemonster Family Concert	475.00			
Thomson Reuters - West				16782	08/06/19	<u>257.00</u>
1-20-52010	Standing Order	Acct #1000221401, Inv #840609812	257.00			
T-Mobile				16783	08/06/19	<u>110.94</u>
1-70-51410	Telephone	Acct #951931266	110.94			
Today's Business Solutions, Inc.				16784	08/06/19	<u>206.22</u>
1-80-51023	Consulting Fees	Inv #072219-45	206.22			
Waste Management				16785	08/06/19	<u>123.13</u>
2-90-51870	Building Maintenance - Waste Removal	Cust #15-24798-33008, Inv #6557700-2013-0	123.13			
United HealthCare Insurance Co.				51120	07/31/19	<u>24,937.86</u>
1-90-20140	Health Insurance	Employee W/H	9,082.69			
1-90-50320	Health Insurance	Employer Payment	15,855.17			
VSP				51121	07/31/19	<u>284.71</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

July 2019

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-90-20140	Health Insurance	VSP	64.21			
1-90-50320	Health Insurance	VSP	220.50			
Aflac				51122	07/31/19	<u>38.91</u>
1-90-20141	AFLAC Insurance	Aflac	12.97			
1-90-20141	AFLAC Insurance	Aflac	12.97			
1-90-20141	AFLAC Insurance	Aflac	12.97			
Illinois Municipal Retirement Fund				51123	07/31/19	<u>31,197.71</u>
10-90-50006	Pension Expense	mm/yyyy Employer Contrib.	22,875.82			
1-90-20160	Pension Withholding	mm/yyyy Member Contrib.	8,321.89			
TASC, Inc.				51124	07/31/19	<u>8,720.55</u>
1-90-20180	Flexible Benefits	TASC Flex	1,113.67			
1-90-20180	Flexible Benefits	TASC Flex	1,113.67			
1-90-20180	Flexible Benefits	TASC Flex	1,113.67			
1-90-50320	Health Insurance	TASC Direct	3,099.00			
1-90-50320	Health Insurance	TASC Quarterly payment	2,123.03			
1-90-50320	Health Insurance	TASC Payment	157.51			
Fifth Third Bank				51125	07/31/19	<u>89.90</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	40.00			
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	49.90			
Fifth Third Bank				51126	07/31/19	<u>143.03</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	24.95			
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	118.08			
Check List Total						<u><u>448,844.27</u></u>

Warren-Newport Public Library District

WNPL Check List

Fifth Third Comingled

July 1, 2019 - August 6, 2019

Check Number	Check Date	Payee	Amount
Vendor Checks			
16715	07/01/19	BrightView Landscapes LLC	1,088.00
16716	07/01/19	Constellation NewEnergy - Gas Division	803.77
16717	07/01/19	Honeywell	10,500.00
16718	07/01/19	Image Systems & Business Solutions Leasing	2,447.20
16719	07/01/19	Lauterbach & Amen, LLP	1,155.00
16720	07/01/19	Little Green Light, LLC	529.20
16721	07/01/19	Mango Languages	5,159.70
16722	07/01/19	News Bank, Inc.	20,967.00
16723	07/01/19	TDS	2,887.02
16724	07/01/19	Thomson Reuters - West	981.00
16725	07/01/19	T-Mobile	110.96
16726	07/03/19	ATI Technology Partners	3,500.00
16727	07/03/19	Baker & Taylor	19,522.60
16728	07/03/19	BrightView Landscapes LLC	(1,088.00)
16728	07/03/19	BrightView Landscapes LLC	1,088.00
16729	07/03/19	Cardmember Service	10,725.69
16730	07/03/19	Honeywell	10,500.00
16730	07/03/19	Honeywell	(10,500.00)
16731	07/03/19	Image Systems & Business Solutions Leasing	(2,447.20)
16731	07/03/19	Image Systems & Business Solutions Leasing	2,447.20
16732	07/03/19	Julie Jurgens	200.00
16733	07/03/19	Midwest Tape	52,000.00
16734	07/03/19	Midwest Tape	9,992.74
16735	07/03/19	Synchrony Bank / Amazon	3,139.51
16736	07/03/19	Unique Management Services, Inc.	250.60
16737	07/03/19	Waste Management	118.73
16738	07/03/19	WILIUG	40.00
16739	07/16/19	Bibliotheca, LLC.	45,717.41
16740	07/16/19	BrightView Landscapes LLC	75.00
16741	07/16/19	Cengage Learning, Inc.	23,176.50
16742	07/16/19	Comprise Technologies, Inc.	5,782.00
16743	07/16/19	Constellation New Energy, Inc.	6,544.46
16744	07/16/19	DEO Consulting, Inc.	475.00
16745	07/16/19	Easyp permit Postage	803.00
16746	07/16/19	Grey House Publishing	242.05
16747	07/16/19	Kidworks Touring Theatre	345.00
16748	07/16/19	LinkedIn Corporation	12,075.00
16749	07/16/19	Marcive, Inc.	137.40
16750	07/16/19	Record Information Services, Inc.	653.00
16751	07/16/19	RIDDIFORD ROOFING COMPANY	880.25
16752	07/16/19	Shaw Media	39.26
16753	07/16/19	State Industrial Products Corp.	345.78
16754	07/16/19	United States Treasury	71.05
16755	08/06/19	Ace Hardware	67.65
16756	08/06/19	Baker & Taylor	11,385.99
16757	08/06/19	Bibliotheca, LLC.	2,656.31
16758	08/06/19	BrightView Landscapes LLC	45,428.02
16759	08/06/19	CDW Government, Inc.	31,779.89
16760	08/06/19	Class Act Performing Artists & Speakers, Inc.	700.00
16761	08/06/19	Class Act Performing Artists & Speakers, Inc.	200.00
16762	08/06/19	Computer View, Inc.	3,536.00
16763	08/06/19	Constellation NewEnergy - Gas Division	694.08
16764	08/06/19	Early Childhood Resource Center	44.85
16765	08/06/19	Ebsco	426.30
16766	08/06/19	IHLS-OCLC	16,347.91
16767	08/06/19	Imperial Service Systems, Inc.	5,611.00
16768	08/06/19	Johnson Controls Security Solutions	557.56

Warren-Newport Public Library District

WNPL Check List

Fifth Third Comingled

July 1, 2019 - August 6, 2019

Check Number	Check Date	Payee	Amount
16769	08/06/19	Lauterbach & Amen, LLP	1,155.00
16770	08/06/19	Library Furniture International	2,497.00
16771	08/06/19	LIMRICC - UCGA	947.10
16772	08/06/19	Marcive, Inc.	113.76
16773	08/06/19	McClure Inserra	256.00
16774	08/06/19	Midwest Tape	6,131.54
16775	08/06/19	NCPERS Group Life Ins.	128.00
16776	08/06/19	Penguin Random House LLC	10.00
16777	08/06/19	RAILS	4,445.28
16778	08/06/19	Shaw Media	159.52
16779	08/06/19	Synchrony Bank / Amazon	377.48
16780	08/06/19	TDS	2,887.19
16781	08/06/19	The ScribbleBooks Company	475.00
16782	08/06/19	Thomson Reuters - West	257.00
16783	08/06/19	T-Mobile	110.94
16784	08/06/19	Today's Business Solutions, Inc.	206.22
16785	08/06/19	Waste Management	123.13
51120	07/31/19	United HealthCare Insurance Co.	24,937.86
51121	07/31/19	VSP	284.71
51122	07/31/19	Aflac	38.91
51123	07/31/19	Illinois Municipal Retirement Fund	31,197.71
51124	07/31/19	TASC, Inc.	8,720.55
51125	07/31/19	Fifth Third Bank	89.90
51126	07/31/19	Fifth Third Bank	143.03
Vendor Check Total			<u>448,609.27</u>
Check List Total			<u><u>448,609.27</u></u>

Check count = 81

Warren-Newport Public Library District

Check Register

Imprest Checking

July 2019

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
Elizabeth Kristan 1-80-50117	Staff Recognition	Elizabeth Kristan	30.00	3813	07/31/19	<u>30.00</u>
Laura Stone 1-80-50117	Staff Recognition	Laura Stone	50.00	3814	07/31/19	<u>50.00</u>
Justine Laird 1-80-50117	Staff Recognition	Justine Laird	30.00	3815	07/31/19	<u>30.00</u>
Victoria Schoenrock 1-80-50117	Staff Recognition	Victoria Schoenrock	75.00	3816	07/31/19	<u>75.00</u>
Barb McCreary 1-80-50117	Staff Recognition	Barb McCreary	50.00	3817	07/31/19	<u>50.00</u>
Check List Total						<u><u>235.00</u></u>

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 Services 1-10-50110	Adult Services 1-20-50110	Outreach 1-30-50110	Technical Service 1-40-50110	Circulation 1-50-50110	Technology 1-70-50110	Admin 1-80-50110	Salary Contingency 1-90-50115	Bonus 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	0.00									
08/23	08/18	0.00									
09/06	09/01	0.00									
09/20	09/15	0.00									
10/04	09/29	0.00									
10/18	10/13	0.00									
11/01	10/27	0.00									
11/15	11/10	0.00									
11/29	11/24	0.00									
12/13	12/08	0.00									
12/27	12/22	0.00									
01/10	01/05	0.00									
01/24	01/19	0.00									
02/07	02/02	0.00									
02/21	02/16	0.00									
03/06	03/01	0.00									
03/20	03/15	0.00									
04/03	03/29	0.00									
04/17	04/12	0.00									
05/01	04/26	0.00									
05/15	05/10	0.00									
05/29	05/24	0.00									
06/12	06/07	0.00									
06/26	06/21	0.00									
*Reverse 06/19 Accrual		0.00									
*Record 06/20 Accrual		0.00									
Totals		212,237.93	35,146.41	32,773.32	14,164.56	22,989.11	35,020.97	19,993.50	52,150.06	0.00	0.00

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
08/23	08/18									0.00		0.00
09/06	09/01									0.00		0.00
09/20	09/15									0.00		0.00
10/04	09/29									0.00		0.00
10/18	10/13									0.00		0.00
11/01	10/27									0.00		0.00
11/15	11/10									0.00		0.00
11/29	11/24									0.00		0.00
12/13	12/08									0.00		0.00
12/27	12/22									0.00		0.00
01/10	01/05									0.00		0.00
01/24	01/19									0.00		0.00
02/07	02/02									0.00		0.00
02/21	02/16									0.00		0.00
03/06	03/01									0.00		0.00
03/20	03/15									0.00		0.00
04/03	03/29									0.00		0.00
04/17	04/12									0.00		0.00
05/01	04/26									0.00		0.00
05/15	05/10									0.00		0.00
05/29	05/24									0.00		0.00
06/12	06/07									0.00		0.00
06/26	06/21									0.00		0.00
Reverse 06/19 Accrual										0.00		0.00
Record 06/20 Accrual												
Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,756.32	39,756.32	15,488.95	55,245.27

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	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	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	1,109.41	12,518.31	72,624.63	50.00	72,674.63
08/09	08/04								0.00	0.00		0.00
08/23	08/18								0.00	0.00		0.00
09/06	09/01								0.00	0.00		0.00
09/20	09/15								0.00	0.00		0.00
10/04	09/29								0.00	0.00		0.00
10/18	10/13								0.00	0.00		0.00
11/01	10/27								0.00	0.00		0.00
11/15	11/10								0.00	0.00		0.00
11/29	11/24								0.00	0.00		0.00
12/13	12/08								0.00	0.00		0.00
12/27	12/22								0.00	0.00		0.00
01/10	01/05								0.00	0.00		0.00
01/24	01/19								0.00	0.00		0.00
02/07	02/02								0.00	0.00		0.00
02/21	02/16								0.00	0.00		0.00
03/06	03/01								0.00	0.00		0.00
03/20	03/15								0.00	0.00		0.00
04/03	03/29								0.00	0.00		0.00
04/17	04/12								0.00	0.00		0.00
05/01	04/26								0.00	0.00		0.00
05/15	05/10								0.00	0.00		0.00
05/29	05/24								0.00	0.00		0.00
06/12	06/07								0.00	0.00		0.00
06/26	06/21								0.00	0.00		0.00
Reverse 06/19 Accrual									0.00	0.00		0.00
Record 06/20 Accrual									0.00	0.00		0.00
Totals		8,399.12	6,761.93	7,923.34	128.00	25.94	0.00	2,218.82	25,457.15	147,024.46	190.90	147,215.36

WARREN-NEWPORT PUBLIC LIBRARY

Accounts Payable

July 31, 2019

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
07/31/19	151,312.72	60,650.02	13,039.42	-	947.10	-	45,428.02	31,248.16	-

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18
Account								
10001	\$ 149,515.30	\$ 782,123.51	\$ 202,541.52	\$ 344,645.67	\$ 258,576.17	\$ 296,516.28	\$ 109,397.88	\$ 191,322.70
10002	828.61	309.80	955.92	583.08	439.13	946.43	876.18	846.92
10011	571.00	571.00	571.00	571.00	571.00	571.00	571.00	571.00
10012	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00
10020	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
10101	6,180,086.83	8,047,840.47	8,324,265.65	6,803,359.04	6,445,350.23	6,071,906.93	5,849,483.51	5,419,851.24
10121	113,805.91	110,629.64	111,281.45	239,049.40	129,291.73	138,146.94	138,721.95	140,675.13
10110	1,734,292.38	1,734,292.38	1,733,192.38	1,979,292.38	1,979,384.27	1,977,584.27	1,975,384.27	1,969,984.27
10150	6,943.70	7,250.94	10,876.70	5,081.84	5,373.41	9,789.29	14,565.62	24,995.13
16000				28,384.76	28,384.76	28,415.35	28,494.49	28,528.30
Total	\$ 8,186,833.73	\$ 10,683,807.74	\$ 10,384,474.62	\$ 9,401,757.17	\$ 8,848,160.70	\$ 8,524,666.49	\$ 8,118,284.90	\$ 7,777,564.69

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18
Account								
10001	\$ 326,598.43	\$ 481,892.26	\$ 210,845.19	\$ 328,796.44	\$ 201,307.55	\$ 229,329.24	\$ 371,885.87	\$ 234,744.14
10002	457.38	985.62	918.12	836.70	656.30	551.22	802.31	726.29
10011	571.00	571.00	571.00	571.00	571.00	571.00	571.00	571.00
10012	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00
10020	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
10101	4,972,517.07	4,573,801.60	6,832,427.18	6,356,399.57	6,383,154.01	8,028,585.90	7,528,013.09	6,557,734.07
10121	142,192.26	142,951.40	139,887.45	140,620.51	141,441.67	142,234.34	142,824.87	139,502.06
10110	1,969,984.27	1,969,984.27	1,967,284.27	1,962,000.00	1,962,000.00	1,962,000.00	1,958,900.00	1,956,300.00
10150	25,323.60	25,645.71	31,722.55	37,163.61	37,225.32	37,285.62	43,813.65	50,304.36
16000	28,594.42	28,636.27	28,693.64	28,739.54	28,787.41	28,842.98	28,894.41	28,945.02
Total	\$ 7,467,028.43	\$ 7,225,258.13	\$ 9,213,139.40	\$ 8,855,917.37	\$ 8,755,933.26	\$ 10,430,190.30	\$ 10,076,495.20	\$ 8,969,616.94

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19
Account								
10001	\$ 335,115.39	\$ 236,971.06	\$ 249,358.17	\$ 218,742.00	\$ 173,651.80	\$ 102,680.58	\$ 96,103.33	\$ 91,002.40
10002	641.72	685.29	372.54	1,139.43	936.25	846.99	691.30	456.31
10011	571.00	571.00	571.00	571.00	571.00	571.00	571.00	571.00
10012	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00
10020	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10101	6,208,988.12	5,862,635.34	5,524,815.48	5,195,890.61	4,995,258.90	4,355,895.87	7,007,954.43	6,634,314.24
10121	138,892.83	138,431.75	143,973.30	143,363.32	34,519.81	144,648.54	144,118.75	146,516.98
10110	1,956,300.00	1,953,800.00	1,951,600.00	1,950,200.00	1,948,700.00	1,948,700.00	1,948,300.00	1,949,100.00
10150	50,398.92	57,186.04	63,917.15	70,429.57	77,075.66	77,223.27	83,396.61	88,727.50
16000	29,001.16	29,058.89	29,111.21	29,170.87	29,228.27	29,283.78	29,356.65	29,414.10
Total	\$ 8,720,699.14	\$ 8,279,629.37	\$ 7,964,008.85	\$ 7,609,796.80	\$ 7,260,231.69	\$ 6,660,140.03	\$ 9,310,782.07	\$ 8,940,392.53