

Warren-Newport Public Library District

Monthly Financial Report

For the Month Ended  
July 31, 2018

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



November 02, 2018

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

Management is responsible for the accompanying financial statements of the Warren-Newport Public Library District, which comprise the balance sheet as of July 31, 2018 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 &amp; Amen, LLP".

Lauterbach & Amen, LLP

# Financial Statements

**Warren-Newport Public Library District**

**Governmental Funds Balance Sheet**

**As of July 31, 2018**

	<u>Corporate Fund</u>	<u>Building, Site and Maintenance Fund</u>	<u>Other Funds</u>	<u>Total</u>
<b>ASSETS</b>				
Checking	\$ 269,702.11	\$ 10,751.70	\$ 48,342.63	\$ 328,796.44
Imprest	788.07	48.63	-	836.70
Cash on Hand	571.00	-	-	571.00
Cash in Bill Changer	290.00	-	-	290.00
Petty Cash	500.00	-	-	500.00
IL Funds Money Market	3,127,697.89	395,726.31	2,832,975.37	6,356,399.57
Certificates of Deposit	1,962,000.00	-	-	1,962,000.00
Payroll	428.45	-	140,192.06	140,620.51
PMA Cash Account	37,163.61	-	-	37,163.61
Endowment Fund	-	-	28,739.54	28,739.54
Accounts Receivable	18.62	-	-	18.62
 Total Assets	 <u>\$ 5,399,159.75</u>	 <u>\$ 406,526.64</u>	 <u>\$ 3,050,249.60</u>	 <u>\$ 8,855,935.99</u>
 <b>LIABILITIES</b>				
Accounts Payable	\$ 147,961.21	\$ 5,678.93	\$ -	\$ 153,640.14
Total Liabilities	<u>147,961.21</u>	<u>5,678.93</u>	<u>-</u>	<u>153,640.14</u>
 <b>FUND BALANCE</b>				
Fund Balance - Unrestricted	4,390,589.87	400,847.71	2,997,232.09	7,788,669.67
Fund Balance - Temporarily Restricted	860,608.67	-	24,277.97	884,886.64
Restricted Fund Balance - Endowment	<u>-</u>	<u>-</u>	<u>28,739.54</u>	<u>28,739.54</u>
 Total Fund Balance	 <u>5,251,198.54</u>	 <u>400,847.71</u>	 <u>3,050,249.60</u>	 <u>8,702,295.85</u>
 Total Liabilities and Fund Balance	 <u>\$ 5,399,159.75</u>	 <u>\$ 406,526.64</u>	 <u>\$ 3,050,249.60</u>	 <u>\$ 8,855,935.99</u>

**Warren-Newport Public Library District**

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

**For the 1 Month Ended July 31, 2018**

	<b>Corporate Fund</b>	<b>Building, Sites and Maintenance Fund</b>	<b>Other Funds</b>	<b>Total</b>
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>REVENUES</b>				
Taxes	\$ 2,182,232.17	\$ 197,212.74	\$ 439,026.88	\$ 2,818,471.79
Replacement Taxes	7,992.66	-	-	7,992.66
Fines & Fees	8,570.28	-	-	8,570.28
Interest	7,400.99	663.25	3,073.68	11,137.92
Miscellaneous	10,533.70	-	335.00	10,868.70
Total Revenues	<u>2,216,729.80</u>	<u>197,875.99</u>	<u>442,435.56</u>	<u>2,857,041.35</u>
<b>EXPENDITURES</b>				
Personnel	\$ 167,145.84	\$ -	\$ 83,861.32	\$ 251,007.16
Operating	62,042.82	22,277.72	5,716.00	90,036.54
Library Materials	142,405.37	-	-	142,405.37
Capital Outlay	54,129.99	-	-	54,129.99
Total Expenditures	<u>425,724.02</u>	<u>22,277.72</u>	<u>89,577.32</u>	<u>537,579.06</u>
Net Change in Fund Balances	<u>1,791,005.78</u>	<u>175,598.27</u>	<u>352,858.24</u>	<u>2,319,462.29</u>
<b>FUND BALANCE</b>				
Beginning of the year	<u>3,460,192.76</u>	<u>225,249.44</u>	<u>2,697,391.36</u>	<u>6,382,833.56</u>
End of the period	<u>\$ 5,251,198.54</u>	<u>\$ 400,847.71</u>	<u>\$ 3,050,249.60</u>	<u>\$ 8,702,295.85</u>

**Warren-Newport Public Library District**

**Other Funds - Combining Balance Sheet**

**As of July 31, 2018**

	<b>Public Liability</b>	<b>FICA</b>	<b>IMRF</b>	<b>Endowment Expendable Trust</b>	<b>Special Reserve</b>	<b>Working Cash</b>	<b>Total</b>
<b>ASSETS</b>							
Checking	\$ 27,676.37	\$ 8,469.76	\$ 2,721.29	\$ 1,281.53	\$ 8,128.43	\$ 65.25	\$ 48,342.63
IL Funds Money Market	36,427.36	247,573.18	478,705.75	164,669.29	1,638,667.92	266,931.87	2,832,975.37
Payroll	103,455.76	22,880.83	13,855.47	-	-	-	140,192.06
Endowment Fund	-	-	-	28,739.54	-	-	28,739.54
<b>Total Assets</b>	<b><u>\$ 167,559.49</u></b>	<b><u>\$ 278,923.77</u></b>	<b><u>\$ 495,282.51</u></b>	<b><u>\$ 194,690.36</u></b>	<b><u>\$ 1,646,796.35</u></b>	<b><u>\$ 266,997.12</u></b>	<b><u>\$ 3,050,249.60</u></b>
<b>LIABILITIES</b>							
<b>Total Liabilities</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>FUND BALANCE</b>							
Fund Balance - Unrestricted	167,559.49	278,923.77	495,282.51	141,672.85	1,646,796.35	266,997.12	2,997,232.09
Fund Balance - Temporarily Restricted	-	-	-	24,277.97	-	-	24,277.97
Restricted Fund Balance - Endowment	-	-	-	28,739.54	-	-	28,739.54
<b>Total Fund Balance</b>	<b><u>167,559.49</u></b>	<b><u>278,923.77</u></b>	<b><u>495,282.51</u></b>	<b><u>194,690.36</u></b>	<b><u>1,646,796.35</u></b>	<b><u>266,997.12</u></b>	<b><u>3,050,249.60</u></b>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 167,559.49</u></b>	<b><u>\$ 278,923.77</u></b>	<b><u>\$ 495,282.51</u></b>	<b><u>\$ 194,690.36</u></b>	<b><u>\$ 1,646,796.35</u></b>	<b><u>\$ 266,997.12</u></b>	<b><u>\$ 3,050,249.60</u></b>



**Warren-Newport Public Library District**

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

**For the 1 Month Ended July 31, 2018**

	<b>Public Liability</b>	<b>FICA</b>	<b>IMRF</b>	<b>Endowment/ Expendable Trust</b>	<b>Special Reserve</b>	<b>Working Cash</b>	<b>Total</b>
<b>REVENUES</b>							
Taxes	\$ 85,410.43	\$ 136,009.50	\$ 217,606.95	\$ -	\$ -	\$ -	\$ 439,026.88
Interest	115.76	410.38	792.99	308.34	1,019.93	426.28	3,073.68
Miscellaneous	-	-	-	335.00	-	-	335.00
Total Revenues	<u>85,526.19</u>	<u>136,419.88</u>	<u>218,399.94</u>	<u>643.34</u>	<u>1,019.93</u>	<u>426.28</u>	<u>442,435.56</u>
<b>EXPENDITURES</b>							
Personnel	\$ 42,949.04	\$ 15,409.93	\$ 25,502.35	\$ -	\$ -	\$ -	\$ 83,861.32
Operating	5,716.00	-	-	-	-	-	5,716.00
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-	-	-
Total Expenditures	<u>48,665.04</u>	<u>15,409.93</u>	<u>25,502.35</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>89,577.32</u>
Net Change in Fund Balances	<u>36,861.15</u>	<u>121,009.95</u>	<u>192,897.59</u>	<u>643.34</u>	<u>1,019.93</u>	<u>426.28</u>	<u>352,858.24</u>
<b>FUND BALANCE</b>							
Beginning of the year	<u>130,698.34</u>	<u>157,913.82</u>	<u>302,384.92</u>	<u>194,047.02</u>	<u>1,645,776.42</u>	<u>266,570.84</u>	<u>2,697,391.36</u>
End of the period	<u>\$ 167,559.49</u>	<u>\$ 278,923.77</u>	<u>\$ 495,282.51</u>	<u>\$ 194,690.36</u>	<u>\$ 1,646,796.35</u>	<u>\$ 266,997.12</u>	<u>\$ 3,050,249.60</u>

## Supplementary Information

**WARREN-NEWPORT PUBLIC LIBRARY DISTRICT**  
**Cash Balance by Account**  
**JULY 31, 2018**

Account Code	Account Title	Balance
10001	Checking	
01	Corporate Fund	269,702.11
02	Building Sites & Maintenance	10,751.70
03	FICA Fund	8,469.76
04	Public Liability	27,676.37
06	Working Cash	65.25
07	Special Reserve	8,128.43
08	Expendable Trust	1,281.53
10	IMRF Fund	<u>2,721.29</u>
<b>Total 10001</b>	<b>Checking</b>	<b>328,796.44</b>
10002	Imprest	
01	Corporate Fund	788.07
02	Building Sites & Maintenance	<u>48.63</u>
<b>Total 10002</b>	<b>Imprest</b>	<b>836.70</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	
01	Corporate Fund	<u>500.00</u>
<b>Total 10020</b>	<b>Petty Cash - Children's Programming</b>	<b>500.00</b>
10101	IL Funds Money Market	
01	Corporate Fund	3,127,697.89
02	Building Sites & Maintenance	395,726.31
03	FICA Fund	247,573.18
04	Public Liability	36,427.36
06	Working Cash	266,931.87
07	Special Reserve	1,638,667.92
08	Expendable Trust	164,669.29
10	IMRF Fund	<u>478,705.75</u>
<b>Total 10101</b>	<b>IL Funds Money Market</b>	<b>6,356,399.57</b>
10121	Payroll	
01	Corporate Fund	428.45
03	FICA Fund	22,880.83
04	Public Liability	103,455.76
10	IMRF Fund	<u>13,855.47</u>
<b>Total 10121</b>	<b>Payroll</b>	<b>140,620.51</b>
<b>Total 10110</b>	<b>Certificate of Deposit</b>	<b>1,962,000.00</b>
<b>Total 10150</b>	<b>PMA Cash Account</b>	<b>37,163.61</b>
<b>Total 16000</b>	<b>Endowment Fund</b>	<b>28,739.54</b>
	<b>Total Cash &amp; Investments</b>	<b><u>8,855,917.37</u></b>

**Warren-Newport Public Library District  
Corporate Fund  
Balance Sheet as of July 31, 2018**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	154,666.12	115,035.99	269,702.11
10002 - Imprest	869.49	(81.42)	788.07
10011 - Cash on Hand	571.00	0.00	571.00
10012 - Cash in Bill Changer	290.00	0.00	290.00
10020 - Petty Cash	500.00	0.00	500.00
10101 - IL Funds Money Market	3,519,075.01	(391,377.12)	3,127,697.89
10110 - Certificates of Deposit	1,967,284.27	(5,284.27)	1,962,000.00
10121 - Payroll	(35.74)	464.19	428.45
10150 - PMA Cash Account	31,722.55	5,441.06	37,163.61
Total Cash & Investments	<u>5,674,942.70</u>	<u>(275,801.57)</u>	<u>5,399,141.13</u>
Receivables			
11000 - Accounts Receivable	18.62	0.00	18.62
12000 - Prepaid Items	68,021.76	(68,021.76)	0.00
19500 - Property Taxes Receivable	<u>1,848,095.63</u>	<u>(1,848,095.63)</u>	<u>0.00</u>
Total Receivables	<u>1,916,136.01</u>	<u>(1,916,117.39)</u>	<u>18.62</u>
Total Assets	<u><u>7,591,078.71</u></u>	<u><u>(2,191,918.96)</u></u>	<u><u>5,399,159.75</u></u>
Liabilities			
20010 - Accounts Payable	63,802.49	84,158.72	147,961.21
20100 - Accrued Wages	55,729.89	(55,729.89)	0.00
25000 - Deferred Property Taxes	4,011,353.57	(4,011,353.57)	0.00
Total Liabilities	<u>4,130,885.95</u>	<u>(3,982,924.74)</u>	<u>147,961.21</u>
Fund Balance			
Excess Revenues Over Expenditures	0.00	1,791,005.78	1,791,005.78
30300 - Fund Balance	2,598,662.09	922.00	2,599,584.09
30704 - Fund Balance - Temporarily Restricted	<u>861,530.67</u>	<u>(922.00)</u>	<u>860,608.67</u>
Total Fund Balance	<u>3,460,192.76</u>	<u>1,791,005.78</u>	<u>5,251,198.54</u>
Total Liabilities & Fund Balance	<u><u>7,591,078.71</u></u>	<u><u>(2,191,918.96)</u></u>	<u><u>5,399,159.75</u></u>

**Warren-Newport Public Library District  
Building Sites & Maintenance Fund  
Balance Sheet as of July 31, 2018**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	8,224.68	2,527.02	10,751.70
10002 - Imprest	48.63	0.00	48.63
10101 - IL Funds Money Market	<u>414,661.91</u>	<u>(18,935.60)</u>	<u>395,726.31</u>
Total Cash & Investments	<u>422,935.22</u>	<u>(16,408.58)</u>	<u>406,526.64</u>
Receivables			
12000 - Prepaid Items	10,161.83	(10,161.83)	0.00
19500 - Property Taxes Receivable	<u>167,016.16</u>	<u>(167,016.16)</u>	<u>0.00</u>
Total Receivables	<u>177,177.99</u>	<u>(177,177.99)</u>	<u>0.00</u>
 Total Assets	 <u>600,113.21</u>	 <u>(193,586.57)</u>	 <u>406,526.64</u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
20010 - Accounts Payable	12,349.61	(6,670.68)	5,678.93
25000 - Deferred Property Taxes	<u>362,514.16</u>	<u>(362,514.16)</u>	<u>0.00</u>
Total Liabilities	<u>374,863.77</u>	<u>(369,184.84)</u>	<u>5,678.93</u>
Fund Balance			
Excess Revenues Over Expenditures	0.00	175,598.27	175,598.27
30300 - Fund Balance	<u>225,249.44</u>	<u>0.00</u>	<u>225,249.44</u>
Total Fund Balance	<u>225,249.44</u>	<u>175,598.27</u>	<u>400,847.71</u>
 Total Liabilities & Fund Balance	 <u>600,113.21</u>	 <u>(193,586.57)</u>	 <u>406,526.64</u>

**Warren-Newport Public Library District**  
**FICA Fund**  
**Balance Sheet as of July 31, 2018**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	8,469.76	0.00	8,469.76
10101 - IL Funds Money Market	256,566.68	(8,993.50)	247,573.18
10121 - Payroll	<u>27,704.30</u>	<u>(4,823.47)</u>	<u>22,880.83</u>
Total Cash & Investments	<u>292,740.74</u>	<u>(13,816.97)</u>	<u>278,923.77</u>
Receivables			
19500 - Property Taxes Receivable	<u>115,184.15</u>	<u>(115,184.15)</u>	<u>0.00</u>
Total Receivables	<u>115,184.15</u>	<u>(115,184.15)</u>	<u>0.00</u>
Total Assets	<u><u>407,924.89</u></u>	<u><u>(129,001.12)</u></u>	<u><u>278,923.77</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
25000 - Deferred Property Taxes	<u>250,011.07</u>	<u>(250,011.07)</u>	<u>0.00</u>
Total Liabilities	<u>250,011.07</u>	<u>(250,011.07)</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	0.00	121,009.95	121,009.95
30300 - Fund Balance	<u>157,913.82</u>	<u>0.00</u>	<u>157,913.82</u>
Total Fund Balance	<u>157,913.82</u>	<u>121,009.95</u>	<u>278,923.77</u>
Total Liabilities & Fund Balance	<u><u>407,924.89</u></u>	<u><u>(129,001.12)</u></u>	<u><u>278,923.77</u></u>

**Warren-Newport Public Library District  
Public Liability Fund  
Balance Sheet as of July 31, 2018**

	<b>Period Beginning <u>Balance</u></b>	<b>M.T.D. <u>Changes</u></b>	<b>Period Ending <u>Balance</u></b>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	27,676.37	0.00	27,676.37
10101 - IL Funds Money Market	72,375.10	(35,947.74)	36,427.36
10121 - Payroll	<u>98,226.97</u>	<u>5,228.79</u>	<u>103,455.76</u>
Total Cash & Investments	<u>198,278.44</u>	<u>(30,718.95)</u>	<u>167,559.49</u>
Receivables			
12000 - Prepaid Items	18,008.00	(18,008.00)	0.00
19500 - Property Taxes Receivable	<u>72,332.64</u>	<u>(72,332.64)</u>	<u>0.00</u>
Total Receivables	<u>90,340.64</u>	<u>(90,340.64)</u>	<u>0.00</u>
 Total Assets	 <u><u>288,619.08</u></u>	 <u><u>(121,059.59)</u></u>	 <u><u>167,559.49</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
20010 - Accounts Payable	920.30	(920.30)	0.00
25000 - Deferred Property Taxes	<u>157,000.44</u>	<u>(157,000.44)</u>	<u>0.00</u>
Total Liabilities	<u>157,920.74</u>	<u>(157,920.74)</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	0.00	36,861.15	36,861.15
30300 - Fund Balance	<u>130,698.34</u>	<u>0.00</u>	<u>130,698.34</u>
Total Fund Balance	<u>130,698.34</u>	<u>36,861.15</u>	<u>167,559.49</u>
Total Liabilities & Fund Balance	<u><u>288,619.08</u></u>	<u><u>(121,059.59)</u></u>	<u><u>167,559.49</u></u>

**Warren-Newport Public Library District  
Working Cash Fund  
Balance Sheet as of July 31, 2018**

	<b>Period Beginning <u>Balance</u></b>	<b>M.T.D. <u>Changes</u></b>	<b>Period Ending <u>Balance</u></b>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	65.25	0.00	65.25
10101 - IL Funds Money Market	<u>266,505.59</u>	<u>426.28</u>	<u>266,931.87</u>
Total Cash & Investments	<u>266,570.84</u>	<u>426.28</u>	<u>266,997.12</u>
Total Assets	<u><u>266,570.84</u></u>	<u><u>426.28</u></u>	<u><u>266,997.12</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	0.00	426.28	426.28
30300 - Fund Balance	<u>266,570.84</u>	<u>0.00</u>	<u>266,570.84</u>
Total Fund Balance	<u>266,570.84</u>	<u>426.28</u>	<u>266,997.12</u>
Total Liabilities & Fund Balance	<u><u>266,570.84</u></u>	<u><u>426.28</u></u>	<u><u>266,997.12</u></u>



**Warren-Newport Public Library District  
Special Reserves Fund  
Balance Sheet as of July 31, 2018**

	<b>Period Beginning <u>Balance</u></b>	<b>M.T.D. <u>Changes</u></b>	<b>Period Ending <u>Balance</u></b>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	8,128.43	0.00	8,128.43
10101 - IL Funds Money Market	<u>1,637,647.99</u>	<u>1,019.93</u>	<u>1,638,667.92</u>
Total Cash & Investments	<u>1,645,776.42</u>	<u>1,019.93</u>	<u>1,646,796.35</u>
Total Assets	<u><u>1,645,776.42</u></u>	<u><u>1,019.93</u></u>	<u><u>1,646,796.35</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
Fund Balance			
Excess Revenues Over Expenditures	0.00	1,019.93	1,019.93
30300 - Fund Balance	<u>1,645,776.42</u>	<u>0.00</u>	<u>1,645,776.42</u>
Total Fund Balance	<u>1,645,776.42</u>	<u>1,019.93</u>	<u>1,646,796.35</u>
Total Liabilities & Fund Balance	<u><u>1,645,776.42</u></u>	<u><u>1,019.93</u></u>	<u><u>1,646,796.35</u></u>

**Warren-Newport Public Library District  
Expendable Trust Fund  
Balance Sheet as of July 31, 2018**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	1,281.53	0.00	1,281.53
10101 - IL Funds Money Market	164,071.85	597.44	164,669.29
16000 - Endowment Fund	<u>28,693.64</u>	<u>45.90</u>	<u>28,739.54</u>
Total Cash & Investments	<u>194,047.02</u>	<u>643.34</u>	<u>194,690.36</u>
Total Assets	<u><u>194,047.02</u></u>	<u><u>643.34</u></u>	<u><u>194,690.36</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
Fund Balance			
Excess Revenues Over Expenditures	0.00	643.34	643.34
30300 - Fund Balance	163,790.41	(22,760.90)	141,029.51
30704 - Fund Balance - Temporarily Restricted	1,562.97	22,715.00	24,277.97
30705 - Restricted Fund Balance - Endowment	<u>28,693.64</u>	<u>45.90</u>	<u>28,739.54</u>
Total Fund Balance	<u>194,047.02</u>	<u>643.34</u>	<u>194,690.36</u>
Total Liabilities & Fund Balance	<u><u>194,047.02</u></u>	<u><u>643.34</u></u>	<u><u>194,690.36</u></u>

**Warren-Newport Public Library District**  
**IMRF Fund**  
**Balance Sheet as of July 31, 2018**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	2,721.29	0.00	2,721.29
10101 - IL Funds Money Market	501,523.05	(22,817.30)	478,705.75
10121 - Payroll	13,855.47	0.00	13,855.47
Total Cash & Investments	<u>518,099.81</u>	<u>(22,817.30)</u>	<u>495,282.51</u>
Receivables			
19500 - Property Taxes Receivable	<u>184,287.67</u>	<u>(184,287.67)</u>	<u>0.00</u>
Total Receivables	<u>184,287.67</u>	<u>(184,287.67)</u>	<u>0.00</u>
Total Assets	<u><u>702,387.48</u></u>	<u><u>(207,104.97)</u></u>	<u><u>495,282.51</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
25000 - Deferred Property Taxes	<u>400,002.56</u>	<u>(400,002.56)</u>	<u>0.00</u>
Total Liabilities	<u>400,002.56</u>	<u>(400,002.56)</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	0.00	192,897.59	192,897.59
30300 - Fund Balance	<u>302,384.92</u>	<u>0.00</u>	<u>302,384.92</u>
Total Fund Balance	<u>302,384.92</u>	<u>192,897.59</u>	<u>495,282.51</u>
Total Liabilities & Fund Balance	<u><u>702,387.48</u></u>	<u><u>(207,104.97)</u></u>	<u><u>495,282.51</u></u>

**Warren-Newport Public Library District**  
**Revenue Report**  
**For the 1 Month Ended July 31, 2018**

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<b><u>Corporate Fund</u></b>					
Taxes					
40107 - Property Taxes - 2017 Levy	2,182,232.17	2,182,232.17	4,011,354.00	1,829,121.83	54.40
40202 - Replacement Taxes	<u>7,992.66</u>	<u>7,992.66</u>	<u>56,001.00</u>	<u>48,008.34</u>	<u>14.27</u>
Total Taxes	<u>2,190,224.83</u>	<u>2,190,224.83</u>	<u>4,067,355.00</u>	<u>1,877,130.17</u>	<u>53.85</u>
Fines & Fees					
41100 - Fines	5,804.39	5,804.39	3,000.00	(2,804.39)	193.48
41200 - Copier, Printer, Fax	2,015.02	2,015.02	25,000.00	22,984.98	8.06
41410 - Lost Materials	469.87	469.87	6,000.00	5,530.13	7.83
41420 - Lost Cards	53.00	53.00	700.00	647.00	7.57
41425 - Unique Management Receipts	20.00	20.00	900.00	880.00	2.22
41440 - Programs	<u>208.00</u>	<u>208.00</u>	<u>250.00</u>	<u>42.00</u>	<u>83.20</u>
Total Fines & Fees	<u>8,570.28</u>	<u>8,570.28</u>	<u>35,850.00</u>	<u>27,279.72</u>	<u>23.91</u>
Miscellaneous					
40300 - Grants	0.00	0.00	83,326.00	83,326.00	0.00
40410 - BAB Subsidy	0.00	0.00	119,350.00	119,350.00	0.00
41450 - Miscellaneous	0.50	0.50	500.00	499.50	0.10
41470 - Vending	156.72	156.72	2,400.00	2,243.28	6.53
41490 - Cash Over/(Short)	(1.12)	(1.12)	0.00	1.12	0.00
42000 - Gifts	6.00	6.00	35,000.00	34,994.00	0.02
43000 - Developers Donations	10,371.60	10,371.60	34,962.00	24,590.40	29.67
45010 - Interest	<u>7,400.99</u>	<u>7,400.99</u>	<u>84,000.00</u>	<u>76,599.01</u>	<u>8.81</u>
Total Miscellaneous	<u>17,934.69</u>	<u>17,934.69</u>	<u>359,538.00</u>	<u>341,603.31</u>	<u>4.99</u>
Total Corporate	<u><u>2,216,729.80</u></u>	<u><u>2,216,729.80</u></u>	<u><u>4,462,743.00</u></u>	<u><u>2,246,013.20</u></u>	<u><u>49.67</u></u>

**Warren-Newport Public Library District**  
**Revenue Report**  
**For the 1 Month Ended July 31, 2018**

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<b><u>Building Sites &amp; Maintenance</u></b>					
Taxes					
40107 - Property Taxes - 2017 Levy	197,212.74	197,212.74	362,514.00	165,301.26	54.40
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>197,212.74</u>	<u>197,212.74</u>	<u>362,514.00</u>	<u>165,301.26</u>	<u>54.40</u>
Miscellaneous					
45010 - Interest	<u>663.25</u>	<u>663.25</u>	<u>5,100.00</u>	<u>4,436.75</u>	<u>13.00</u>
Total Miscellaneous	<u>663.25</u>	<u>663.25</u>	<u>5,100.00</u>	<u>4,436.75</u>	<u>13.00</u>
Total Building Sites & Maintenance	<u><u>197,875.99</u></u>	<u><u>197,875.99</u></u>	<u><u>367,614.00</u></u>	<u><u>169,738.01</u></u>	<u><u>53.83</u></u>
<b><u>FICA Fund</u></b>					
Taxes					
40107 - Property Taxes - 2017 Levy	136,009.50	136,009.50	250,011.00	114,001.50	54.40
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>136,009.50</u>	<u>136,009.50</u>	<u>250,011.00</u>	<u>114,001.50</u>	<u>54.40</u>
Miscellaneous					
45010 - Interest	<u>410.38</u>	<u>410.38</u>	<u>2,775.00</u>	<u>2,364.62</u>	<u>14.79</u>
Total Miscellaneous	<u>410.38</u>	<u>410.38</u>	<u>2,775.00</u>	<u>2,364.62</u>	<u>14.79</u>
Total FICA	<u><u>136,419.88</u></u>	<u><u>136,419.88</u></u>	<u><u>252,786.00</u></u>	<u><u>116,366.12</u></u>	<u><u>53.97</u></u>
<b><u>Public Liability Fund</u></b>					
Taxes					
40107 - Property Taxes - 2017 Levy	85,410.43	85,410.43	157,000.00	71,589.57	54.40
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>85,410.43</u>	<u>85,410.43</u>	<u>157,000.00</u>	<u>71,589.57</u>	<u>54.40</u>
Miscellaneous					
45010 - Interest	<u>115.76</u>	<u>115.76</u>	<u>1,300.00</u>	<u>1,184.24</u>	<u>8.90</u>
Total Miscellaneous	<u>115.76</u>	<u>115.76</u>	<u>1,300.00</u>	<u>1,184.24</u>	<u>8.90</u>
Total Public Liability	<u><u>85,526.19</u></u>	<u><u>85,526.19</u></u>	<u><u>158,300.00</u></u>	<u><u>72,773.81</u></u>	<u><u>54.03</u></u>

**Warren-Newport Public Library District**  
**Revenue Report**  
**For the 1 Month Ended July 31, 2018**

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<b><u>Working Cash Fund</u></b>					
Miscellaneous					
45010 - Interest	426.28	426.28	3,600.00	3,173.72	11.84
Total Miscellaneous	<u>426.28</u>	<u>426.28</u>	<u>3,600.00</u>	<u>3,173.72</u>	<u>11.84</u>
Total Working Cash	<u><u>426.28</u></u>	<u><u>426.28</u></u>	<u><u>3,600.00</u></u>	<u><u>3,173.72</u></u>	<u><u>11.84</u></u>
<b><u>Special Reserves Fund</u></b>					
Miscellaneous					
45010 - Interest	1,019.93	1,019.93	8,800.00	7,780.07	11.59
Total Miscellaneous	<u>1,019.93</u>	<u>1,019.93</u>	<u>8,800.00</u>	<u>7,780.07</u>	<u>11.59</u>
Total Special Reserves	<u><u>1,019.93</u></u>	<u><u>1,019.93</u></u>	<u><u>8,800.00</u></u>	<u><u>7,780.07</u></u>	<u><u>11.59</u></u>
<b><u>Expendable Trust Fund</u></b>					
Miscellaneous					
42000 - Gifts	0.00	0.00	20,000.00	20,000.00	0.00
42050 - Annual Fundraising Drive	335.00	335.00	13,000.00	12,665.00	2.58
45010 - Interest	262.44	262.44	2,400.00	2,137.56	10.94
45011 - Interest - Endowment Fund	45.90	45.90	0.00	(45.90)	0.00
Total Miscellaneous	<u>643.34</u>	<u>643.34</u>	<u>35,400.00</u>	<u>34,756.66</u>	<u>1.82</u>
Total Expendable Trust	<u><u>643.34</u></u>	<u><u>643.34</u></u>	<u><u>35,400.00</u></u>	<u><u>34,756.66</u></u>	<u><u>1.82</u></u>
<b><u>IMRF Fund</u></b>					
Taxes & Interest					
40107 - Property Taxes - 2017 Levy	217,606.95	217,606.95	400,003.00	182,396.05	54.40
45010 - Interest	792.99	792.99	6,500.00	5,707.01	12.20
Total Taxes & Interest	<u>218,399.94</u>	<u>218,399.94</u>	<u>406,503.00</u>	<u>188,103.06</u>	<u>53.73</u>
Total IMRF Fund	<u><u>218,399.94</u></u>	<u><u>218,399.94</u></u>	<u><u>406,503.00</u></u>	<u><u>188,103.06</u></u>	<u><u>53.73</u></u>
Total Revenues	<u><u>2,857,041.35</u></u>	<u><u>2,857,041.35</u></u>	<u><u>5,695,746.00</u></u>	<u><u>2,838,704.65</u></u>	<u><u>50.16</u></u>

**Warren-Newport Public Library District**  
**Expenditure Report**  
**For the 1 Month Ended July 31, 2018**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percentage Used</u>
<b><u>Corporate Fund</u></b>					
Expenditures					
50110 - Regular Salaries	149,546.54	149,546.54	2,740,339.58	2,590,793.04	5.46%
50117 - Staff Recognition	565.83	565.83	9,215.00	8,649.17	6.14%
50119 - Holiday Bonus	0.00	0.00	6,000.00	6,000.00	0.00%
50120 - Sunday Salaries	0.00	0.00	66,552.56	66,552.56	0.00%
50320 - Health Insurance	16,531.37	16,531.37	239,471.18	222,939.81	6.90%
50330 - Flexible Compensation	129.60	129.60	1,900.00	1,770.40	6.82%
50350 - Life Insurance	372.50	372.50	3,375.00	3,002.50	11.04%
51010 - Program Expenses	2,425.61	2,425.61	41,046.00	38,620.39	5.91%
51020 - Professional Fees	1,130.00	1,130.00	18,545.00	17,415.00	6.09%
51021 - Legal Fees	525.00	525.00	12,000.00	11,475.00	4.38%
51023 - Consulting/Other Professional Fees	470.43	470.43	15,400.00	14,929.57	3.05%
51025 - Audit Fees	0.00	0.00	11,000.00	11,000.00	0.00%
51026 - Unique Management Fee	241.65	241.65	2,400.00	2,158.35	10.07%
51027 - Bank & Credit Card Fees	315.55	315.55	6,600.00	6,284.45	4.78%
51200 - Library Supplies	684.80	684.80	39,620.00	38,935.20	1.73%
51210 - Office Supplies	153.46	153.46	6,930.00	6,776.54	2.21%
51212 - Computer Supplies	0.00	0.00	11,000.00	11,000.00	0.00%
51213 - Software and Hardware Support & Maint.	38,963.72	38,963.72	89,442.50	50,478.78	43.56%
51410 - Telephone	5,923.52	5,923.52	36,568.00	30,644.48	16.20%
51420 - Postage	(1.00)	(1.00)	10,790.00	10,791.00	-0.01%
51421 - Postage Meter Rental	0.00	0.00	828.00	828.00	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	410.30	410.30	21,200.00	20,789.70	1.94%
51501 - Training	2,113.00	2,113.00	15,729.00	13,616.00	13.43%
51502 - Membership & Dues	1,925.00	1,925.00	8,339.00	6,414.00	23.08%
51504 - Board Development & Membership	0.00	0.00	2,115.00	2,115.00	0.00%
51505 - Staff Development Day	0.00	0.00	3,640.00	3,640.00	0.00%
51600 - Printing	0.00	0.00	6,275.00	6,275.00	0.00%
51650 - Newsletter Printing	0.00	0.00	36,000.00	36,000.00	0.00%
51670 - Classified Ads & Legal Printing	150.88	150.88	2,500.00	2,349.12	6.04%
51700 - Bookmobile Maintenance	2,929.32	2,929.32	16,450.00	13,520.68	17.81%
51701 - Fuel	331.56	331.56	4,000.00	3,668.44	8.29%
51710 - Van Maintenance	11.95	11.95	2,420.00	2,408.05	0.49%
51750 - Photocopier	2,485.73	2,485.73	29,004.00	26,518.27	8.57%
51800 - Public Relations	159.12	159.12	7,905.00	7,745.88	2.01%
51802 - Graphics Supplies	0.00	0.00	2,439.00	2,439.00	0.00%
51803 - Volunteers	0.00	0.00	3,285.00	3,285.00	0.00%
51804 - PS - Displays & Marketing	0.00	0.00	235.00	235.00	0.00%
51920 - Payroll Processing	693.22	693.22	11,775.00	11,081.78	5.89%
52010 - Standing Order	13.99	13.99	27,300.00	27,286.01	0.05%
52020 - Books	9,355.71	9,355.71	187,005.00	177,649.29	5.00%
52030 - Reference	0.00	0.00	600.00	600.00	0.00%
52035 - Reference - Professional Collection	0.00	0.00	665.00	665.00	0.00%
52040 - Serials & Periodicals	0.00	0.00	23,200.00	23,200.00	0.00%
52045 - In-House Serials & Periodicals	0.00	0.00	200.00	200.00	0.00%
52100 - Audio - Visual	5,470.52	5,470.52	135,460.00	129,989.48	4.04%
52105 - Staff Audio - Visual	0.00	0.00	50.00	50.00	0.00%
52500 - Electronic Materials/Databases	127,504.28	127,504.28	166,410.00	38,905.72	76.62%

**Warren-Newport Public Library District  
Expenditure Report  
For the 1 Month Ended July 31, 2018**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percentage Used</u>
52700 - Shipping Costs - Materials	60.87	60.87	1,800.00	1,739.13	3.38%
53010 - Capital Equipment & Furnishings	0.00	0.00	6,100.00	6,100.00	0.00%
53030 - Technology	54,129.99	54,129.99	212,732.39	158,602.40	25.45%
58000 - Debt Service - Principal	0.00	0.00	475,000.00	475,000.00	0.00%
58050 - Debt Service - Interest	<u>0.00</u>	<u>0.00</u>	<u>365,098.00</u>	<u>365,098.00</u>	<u>0.00%</u>
Total Expenditures	<u>425,724.02</u>	<u>425,724.02</u>	<u>5,155,864.21</u>	<u>4,730,140.19</u>	<u>8.26 %</u>

**Building Sites & Maintenance Fund**

51201 - Maintenance Supplies	923.36	923.36	23,200.00	22,276.64	3.98%
51310 - Cleaning Service - Monthly Contract	5,611.00	5,611.00	86,235.00	80,624.00	6.51%
51401 - Utilities - Natural Gas	0.00	0.00	22,500.00	22,500.00	0.00%
51402 - Utilities - Electricity	0.00	0.00	80,000.00	80,000.00	0.00%
51403 - Utilities - Water & Sewer	0.00	0.00	3,250.00	3,250.00	0.00%
51702 - Inspection	0.00	0.00	3,523.00	3,523.00	0.00%
51810 - Building Maintenance	185.32	185.32	40,800.00	40,614.68	0.45%
51820 - Building Maintenance - Landscaping	2,112.00	2,112.00	15,293.00	13,181.00	13.81%
51830 - Building Maintenance - Snow Removal	0.00	0.00	28,000.00	28,000.00	0.00%
51840 - Building Maintenance - Building Alarm Systems	482.48	482.48	2,000.00	1,517.52	24.12%
51850 - Building Maintenance - HVAC	12,844.83	12,844.83	66,820.00	53,975.17	19.22%
51870 - Building Maintenance - Waste Removal	118.73	118.73	2,500.00	2,381.27	4.75%
53010 - Capital Equipment & Furnishings	0.00	0.00	36,294.00	36,294.00	0.00%
53050 - Building Capital Projects	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00%</u>
Total Expenditures	<u>22,277.72</u>	<u>22,277.72</u>	<u>425,415.00</u>	<u>403,137.28</u>	<u>5.24%</u>

**FICA Fund**

50005 - FICA Expense	<u>15,409.93</u>	<u>15,409.93</u>	<u>221,724.87</u>	<u>206,314.94</u>	<u>6.95 %</u>
Total Expenditures	<u>15,409.93</u>	<u>15,409.93</u>	<u>221,724.87</u>	<u>206,314.94</u>	<u>6.95 %</u>



**Warren-Newport Public Library District  
Expenditure Report  
For the 1 Month Ended July 31, 2018**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percentage Used</u>
<b><u>Public Liability Fund</u></b>					
50100 - Liability Insurance	25,357.00	25,357.00	28,184.00	2,827.00	89.97 %
50110 - Regular Salaries	5,300.04	5,300.04	82,876.28	77,576.24	6.40 %
50120 - Sunday Salaries	0.00	0.00	3,823.67	3,823.67	0.00 %
50200 - Worker's Compensation	12,292.00	12,292.00	15,600.00	3,308.00	78.79 %
50300 - State Unemployment	0.00	0.00	5,000.00	5,000.00	0.00 %
50400 - Errors & Omissions	2,547.00	2,547.00	2,750.00	203.00	92.62 %
50600 - Treasurers Bond	3,169.00	3,169.00	3,300.00	131.00	96.03 %
50800 - Security Equipment & Supplies	0.00	0.00	1,800.00	1,800.00	0.00 %
51501 - Training	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00 %</u>
Total Expenditures	<u><u>48,665.04</u></u>	<u><u>48,665.04</u></u>	<u><u>143,733.95</u></u>	<u><u>95,068.91</u></u>	<u><u>33.86 %</u></u>
<b><u>Working Cash Fund</u></b>					
Total Expenditures	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00 %</u></u>
<b><u>Special Reserves Fund</u></b>					
53030 - Technology	0.00	0.00	115,000.00	115,000.00	0.00 %
53050 - Building Capital Projects	<u>0.00</u>	<u>0.00</u>	<u>219,000.00</u>	<u>219,000.00</u>	<u>0.00 %</u>
Total Expenditures	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>334,000.00</u></u>	<u><u>334,000.00</u></u>	<u><u>0.00 %</u></u>
<b><u>Expendable Trust Fund</u></b>					
51420 - Postage	0.00	0.00	450.00	450.00	0.00 %
51600 - Printing	0.00	0.00	1,100.00	1,100.00	0.00 %
51800 - Public Relations	0.00	0.00	3,500.00	3,500.00	0.00 %
53050 - Building Capital Projects	<u>0.00</u>	<u>0.00</u>	<u>53,500.00</u>	<u>53,500.00</u>	<u>0.00 %</u>
Total Expenditures	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>58,550.00</u></u>	<u><u>58,550.00</u></u>	<u><u>0.00 %</u></u>
<b><u>IMRF Fund</u></b>					
50006 - Pension Expense	<u>25,502.35</u>	<u>25,502.35</u>	<u>323,877.17</u>	<u>298,374.82</u>	<u>7.87 %</u>
Total Expenditures	<u><u>25,502.35</u></u>	<u><u>25,502.35</u></u>	<u><u>323,877.17</u></u>	<u><u>298,374.82</u></u>	<u><u>7.87 %</u></u>
<b>Total Expenditures</b>	<u><u><u>537,579.06</u></u></u>	<u><u><u>537,579.06</u></u></u>	<u><u><u>6,663,165.20</u></u></u>	<u><u><u>6,125,586.14</u></u></u>	<u><u><u>8.07 %</u></u></u>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of July 31, 2018**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 10 - Youth Services</u></b>					
50110 - Regular Salaries	483,508.74	27,557.14	27,557.14	455,951.60	5.70 %
50117 - Staff Recognition	350.00	195.00	195.00	155.00	55.71 %
50120 - Sunday Salaries	15,508.41	0.00	0.00	15,508.41	0.00 %
51010 - Program Expenses	25,446.00	1,985.69	1,985.69	23,460.31	7.80 %
51200 - Library Supplies	890.00	0.00	0.00	890.00	0.00 %
51210 - Office Supplies	250.00	0.00	0.00	250.00	0.00 %
51213 - Software and Hardware Support & Maint.	5,500.00	0.00	0.00	5,500.00	0.00 %
51500 - Staff Costs	3,147.00	60.37	60.37	3,086.63	1.92 %
51501 - Training	2,430.00	0.00	0.00	2,430.00	0.00 %
51502 - Membership & Dues	1,030.00	0.00	0.00	1,030.00	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	64,580.00	2,930.41	2,930.41	61,649.59	4.54 %
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	22,710.00	342.04	342.04	22,367.96	1.51 %
52500 - Electronic Materials/Databases	600.00	0.00	0.00	600.00	0.00 %
53010 - Capital Equipment & Furnishings	900.00	0.00	0.00	900.00	0.00 %
53030 - Technology	5,552.00	2,799.00	2,799.00	2,753.00	50.41 %
Total Expenditures	<u>636,552.15</u>	<u>35,869.65</u>	<u>35,869.65</u>	<u>600,682.50</u>	<u>5.63 %</u>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of July 31, 2018**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 20 - Adult Services</u></b>					
50110 - Regular Salaries	421,146.54	24,864.46	24,864.46	396,282.08	5.90 %
50117 - Staff Recognition	435.00	244.11	244.11	190.89	56.12 %
50120 - Sunday Salaries	20,182.67	0.00	0.00	20,182.67	0.00 %
51010 - Program Expenses	15,600.00	439.92	439.92	15,160.08	2.82 %
51200 - Library Supplies	2,225.00	0.00	0.00	2,225.00	0.00 %
51210 - Office Supplies	250.00	0.00	0.00	250.00	0.00 %
51500 - Staff Costs	1,540.00	0.00	0.00	1,540.00	0.00 %
51501 - Training	1,435.00	0.00	0.00	1,435.00	0.00 %
51502 - Membership & Dues	815.00	0.00	0.00	815.00	0.00 %
52010 - Standing Order	26,500.00	13.99	13.99	26,486.01	0.05 %
52020 - Books	102,625.00	5,345.18	5,345.18	97,279.82	5.21 %
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	0.00	0.00	16,000.00	0.00 %
52100 - Audio - Visual	95,950.00	4,774.16	4,774.16	91,175.84	4.98 %
52500 - Electronic Materials/Databases	165,810.00	127,504.28	127,504.28	38,305.72	76.90 %
53030 - Technology	2,500.00	0.00	0.00	2,500.00	0.00 %
Total Expenditures	<u>873,664.21</u>	<u>163,186.10</u>	<u>163,186.10</u>	<u>710,478.11</u>	<u>18.68 %</u>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of July 31, 2018**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 30 - Outreach</u></b>					
50110 - Regular Salaries	182,489.26	12,318.50	12,318.50	170,170.76	6.75 %
50117 - Staff Recognition	175.00	0.00	0.00	175.00	0.00 %
50120 - Sunday Salaries	502.48	0.00	0.00	502.48	0.00 %
51200 - Library Supplies	1,875.00	0.00	0.00	1,875.00	0.00 %
51210 - Office Supplies	345.00	0.00	0.00	345.00	0.00 %
51420 - Postage	500.00	0.00	0.00	500.00	0.00 %
51500 - Staff Costs	3,380.00	323.22	323.22	3,056.78	9.56 %
51501 - Training	2,400.00	0.00	0.00	2,400.00	0.00 %
51502 - Membership & Dues	210.00	0.00	0.00	210.00	0.00 %
51700 - Bookmobile Maintenance	16,450.00	2,929.32	2,929.32	13,520.68	17.81 %
51701 - Fuel	4,000.00	331.56	331.56	3,668.44	8.29 %
51710 - Van Maintenance	2,420.00	11.95	11.95	2,408.05	0.49 %
52010 - Standing Order	400.00	0.00	0.00	400.00	0.00 %
52020 - Books	19,800.00	1,080.12	1,080.12	18,719.88	5.46 %
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	354.32	354.32	16,445.68	2.11 %
52105 - Staff Audio - Visual	50.00	0.00	0.00	50.00	0.00 %
53010 - Capital Equipment & Furnishings	1,200.00	0.00	0.00	1,200.00	0.00 %
Total Expenditures	<u>254,046.74</u>	<u>17,348.99</u>	<u>17,348.99</u>	<u>236,697.75</u>	<u>6.83 %</u>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of July 31, 2018**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 40 - Technical Services</u></b>					
50110 - Regular Salaries	318,823.09	20,323.47	20,323.47	298,499.62	6.37 %
50117 - Staff Recognition	250.00	0.00	0.00	250.00	0.00 %
50120 - Sunday Salaries	157.31	0.00	0.00	157.31	0.00 %
51200 - Library Supplies	22,870.00	561.20	561.20	22,308.80	2.45 %
51210 - Office Supplies	400.00	0.00	0.00	400.00	0.00 %
51213 - Software and Hardware Support & Maint.	36,435.50	20,576.32	20,576.32	15,859.18	56.47 %
51420 - Postage	4,000.00	0.00	0.00	4,000.00	0.00 %
51500 - Staff Costs	2,100.00	0.00	0.00	2,100.00	0.00 %
51501 - Training	2,950.00	1,798.00	1,798.00	1,152.00	60.95 %
51502 - Membership & Dues	639.00	40.00	40.00	599.00	6.26 %
52035 - Reference - Professional Collection	150.00	0.00	0.00	150.00	0.00 %
53030 - Technology	<u>105,165.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105,165.00</u>	<u>0.00 %</u>
Total Expenditures	<u><u>493,939.90</u></u>	<u><u>43,298.99</u></u>	<u><u>43,298.99</u></u>	<u><u>450,640.91</u></u>	<u><u>8.77 %</u></u>

**Warren-Newport Public Library District  
 Department Budget Report  
 Expenditure Report as of July 31, 2018**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 50 - Circulation</u></b>					
50110 - Regular Salaries	497,198.25	20,793.73	20,793.73	476,404.52	4.18 %
50117 - Staff Recognition	750.00	0.00	0.00	750.00	0.00 %
50120 - Sunday Salaries	29,550.10	0.00	0.00	29,550.10	0.00 %
51200 - Library Supplies	6,085.00	0.00	0.00	6,085.00	0.00 %
51210 - Office Supplies	590.00	0.00	0.00	590.00	0.00 %
51213 - Software and Hardware Support & Maint.	6,297.00	5,782.00	5,782.00	515.00	91.82 %
51420 - Postage	4,000.00	0.00	0.00	4,000.00	0.00 %
51500 - Staff Costs	1,600.00	0.00	0.00	1,600.00	0.00 %
51501 - Training	1,840.00	0.00	0.00	1,840.00	0.00 %
51502 - Membership & Dues	220.00	0.00	0.00	220.00	0.00 %
Total Expenditures	<u>548,130.35</u>	<u>26,575.73</u>	<u>26,575.73</u>	<u>521,554.62</u>	<u>4.85 %</u>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of July 31, 2018**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 70 - Technology &amp; Facilities</u></b>					
50110 - Regular Salaries	248,983.41	10,813.07	10,813.07	238,170.34	4.34 %
50117 - Staff Recognition	125.00	0.00	0.00	125.00	0.00 %
51200 - Library Supplies	4,000.00	206.60	206.60	3,793.40	5.17 %
51210 - Office Supplies	75.00	0.00	0.00	75.00	0.00 %
51212 - Computer Supplies	11,000.00	0.00	0.00	11,000.00	0.00 %
51213 - Software and Hardware Support & Maint.	28,858.00	12,076.20	12,076.20	16,781.80	41.85 %
51410 - Telephone	36,568.00	5,923.52	5,923.52	30,644.48	16.20 %
51500 - Staff Costs	1,411.00	0.00	0.00	1,411.00	0.00 %
51501 - Training	299.00	0.00	0.00	299.00	0.00 %
51750 - Photocopier	29,004.00	2,485.73	2,485.73	26,518.27	8.57 %
53030 - Technology	<u>87,077.39</u>	<u>47,097.39</u>	<u>47,097.39</u>	<u>39,980.00</u>	<u>54.09 %</u>
Total Expenditures	<u><u>447,400.80</u></u>	<u><u>78,602.51</u></u>	<u><u>78,602.51</u></u>	<u><u>368,798.29</u></u>	<u><u>17.57 %</u></u>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of July 31, 2018**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 80 - Administration Dept</u></b>					
50110 - Regular Salaries	671,066.57	38,176.21	38,176.21	632,890.36	5.69 %
50117 - Staff Recognition	7,130.00	126.72	126.72	7,003.28	1.78 %
50120 - Sunday Salaries	4,475.26	0.00	0.00	4,475.26	0.00 %
51020 - Professional Fees	18,545.00	1,130.00	1,130.00	17,415.00	6.09 %
51021 - Legal Fees	12,000.00	525.00	525.00	11,475.00	4.38 %
51023 - Consulting/Other Professional Fees	15,400.00	470.43	470.43	14,929.57	3.05 %
51025 - Audit Fees	11,000.00	0.00	0.00	11,000.00	0.00 %
51026 - Unique Management Fee	2,400.00	241.65	241.65	2,158.35	10.07 %
51027 - Bank & Credit Card Fees	6,600.00	315.55	315.55	6,284.45	4.78 %
51200 - Library Supplies	175.00	0.00	0.00	175.00	0.00 %
51210 - Office Supplies	1,120.00	0.00	0.00	1,120.00	0.00 %
51213 - Software and Hardware Support & Maint.	12,352.00	529.20	529.20	11,822.80	4.28 %
51420 - Postage	2,290.00	(1.00)	(1.00)	2,291.00	(0.04)%
51421 - Postage Meter Rental	828.00	0.00	0.00	828.00	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	8,022.00	26.71	26.71	7,995.29	0.33 %
51501 - Training	4,375.00	315.00	315.00	4,060.00	7.20 %
51502 - Membership & Dues	5,425.00	1,885.00	1,885.00	3,540.00	34.75 %
51504 - Board Development & Membership	2,115.00	0.00	0.00	2,115.00	0.00 %
51505 - Staff Development Day	3,640.00	0.00	0.00	3,640.00	0.00 %
51600 - Printing	6,275.00	0.00	0.00	6,275.00	0.00 %
51650 - Newsletter Printing	36,000.00	0.00	0.00	36,000.00	0.00 %
51670 - Classified Ads & Legal Printing	2,500.00	150.88	150.88	2,349.12	6.04 %
51800 - Public Relations	6,555.00	159.12	159.12	6,395.88	2.43 %
51802 - Graphics Supplies	2,439.00	0.00	0.00	2,439.00	0.00 %
51803 - Volunteers	3,285.00	0.00	0.00	3,285.00	0.00 %
51804 - PS - Displays & Marketing	235.00	0.00	0.00	235.00	0.00 %
52035 - Reference - Professional Collection	115.00	0.00	0.00	115.00	0.00 %



**Warren-Newport Public Library District  
 Department Budget Report  
 Expenditure Report as of July 31, 2018**

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	4,000.00	0.00	0.00	4,000.00	0.00 %
53030 - Technology	12,438.00	4,233.60	4,233.60	8,204.40	34.04 %
58000 - Debt Service - Principal	475,000.00	0.00	0.00	475,000.00	0.00 %
58050 - Debt Service - Interest	<u>365,098.00</u>	<u>0.00</u>	<u>0.00</u>	<u>365,098.00</u>	<u>0.00 %</u>
 Total Expenditures	 <u><u>1,719,108.83</u></u>	 <u><u>48,284.07</u></u>	 <u><u>48,284.07</u></u>	 <u><u>1,670,824.76</u></u>	 <u><u>2.81 %</u></u>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of July 31, 2018**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 90 - Unassigned</u></b>					
50005 - FICA Expense	221,724.87	15,409.93	15,409.93	206,314.94	6.95 %
50006 - Pension Expense	323,877.17	25,502.35	25,502.35	298,374.82	7.87 %
50100 - Liability Insurance	28,184.00	25,357.00	25,357.00	2,827.00	89.97 %
50119 - Holiday Bonus	6,000.00	0.00	0.00	6,000.00	0.00 %
50200 - Worker's Compensation	15,600.00	12,292.00	12,292.00	3,308.00	78.79 %
50300 - State Unemployment	5,000.00	0.00	0.00	5,000.00	0.00 %
50320 - Health Insurance	239,471.18	16,531.37	16,531.37	222,939.81	6.90 %
50330 - Flexible Compensation	1,900.00	129.60	129.60	1,770.40	6.82 %
50350 - Life Insurance	3,375.00	372.50	372.50	3,002.50	11.04 %
50400 - Errors & Omissions	2,750.00	2,547.00	2,547.00	203.00	92.62 %
50600 - Treasurers Bond	3,300.00	3,169.00	3,169.00	131.00	96.03 %
50800 - Security Equipment & Supplies	1,800.00	0.00	0.00	1,800.00	0.00 %
51200 - Library Supplies	1,500.00	(83.00)	(83.00)	1,583.00	(5.53)%
51201 - Maintenance Supplies	23,200.00	923.36	923.36	22,276.64	3.98 %
51210 - Office Supplies	3,900.00	153.46	153.46	3,746.54	3.93 %
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	80,000.00	0.00	0.00	80,000.00	0.00 %
51403 - Utilities - Water & Sewer	3,250.00	0.00	0.00	3,250.00	0.00 %
51420 - Postage	450.00	0.00	0.00	450.00	0.00 %
51501 - Training	400.00	0.00	0.00	400.00	0.00 %
51600 - Printing	1,100.00	0.00	0.00	1,100.00	0.00 %
51702 - Inspection	3,523.00	0.00	0.00	3,523.00	0.00 %
51800 - Public Relations	3,500.00	0.00	0.00	3,500.00	0.00 %
51810 - Building Maintenance	40,800.00	185.32	185.32	40,614.68	0.45 %
51820 - Building Maintenance - Landscaping	15,293.00	2,112.00	2,112.00	13,181.00	13.81 %
51830 - Building Maintenance - Snow Removal	28,000.00	0.00	0.00	28,000.00	0.00 %
51840 - Building Maintenance - Building Alarm Systems	2,000.00	482.48	482.48	1,517.52	24.12 %
51850 - Building Maintenance - HVAC	66,820.00	12,844.83	12,844.83	53,975.17	19.22 %

**Warren-Newport Public Library District  
 Department Budget Report  
 Expenditure Report as of July 31, 2018**

	<b><u>YTD Budget</u></b>	<b><u>Expended this Month</u></b>	<b><u>YTD Actual</u></b>	<b><u>Budget Remaining</u></b>	<b><u>Percentage Used</u></b>
<b><u>Department 90 - Unassigned</u></b>					
51870 - Building Maintenance - Waste Removal	2,500.00	118.73	118.73	2,381.27	4.75 %
51920 - Payroll Processing	11,775.00	693.22	693.22	11,081.78	5.89 %
52700 - Shipping Costs - Materials	1,800.00	60.87	60.87	1,739.13	3.38 %
53010 - Capital Equipment & Furnishings	36,294.00	0.00	0.00	36,294.00	0.00 %
53030 - Technology	115,000.00	0.00	0.00	115,000.00	0.00 %
53050 - Building Capital Projects	<u>287,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>287,500.00</u>	<u>0.00 %</u>
 Total Expenditures	 <u><u>1,690,322.22</u></u>	 <u><u>124,413.02</u></u>	 <u><u>124,413.02</u></u>	 <u><u>1,565,909.20</u></u>	 <u><u>7.36 %</u></u>

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

Account	Type	Description	1 Month Ended	1 Month Ended
			July 31, 2018	July 31, 2018
			Adjusted Balance	
10-90-10001	A	Checking	0.00	2,721.29
1-90-10001	A	Checking	115,035.99	269,702.11
2-90-10001	A	Checking	2,527.02	10,751.70
3-90-10001	A	Checking	0.00	8,469.76
4-90-10001	A	Checking	0.00	27,676.37
6-90-10001	A	Checking	0.00	65.25
7-90-10001	A	Checking	0.00	8,128.43
8-90-10001	A	Checking	0.00	1,281.53
1-90-10002	A	Imprest	(81.42)	788.07
2-90-10002	A	Imprest	0.00	48.63
1-90-10011	A	Cash on Hand	0.00	571.00
1-90-10012	A	Cash in Bill Changer	0.00	290.00
1-90-10020	A	Petty Cash	0.00	500.00
10-90-10101	A	IL Funds Money Market	(22,817.30)	478,705.75
1-90-10101	A	IL Funds Money Market	(391,377.12)	3,127,697.89
2-90-10101	A	IL Funds Money Market	(18,935.60)	395,726.31
3-90-10101	A	IL Funds Money Market	(8,993.50)	247,573.18
4-90-10101	A	IL Funds Money Market	(35,947.74)	36,427.36
6-90-10101	A	IL Funds Money Market	426.28	266,931.87
7-90-10101	A	IL Funds Money Market	1,019.93	1,638,667.92
8-90-10101	A	IL Funds Money Market	597.44	164,669.29
1-90-10110	A	Certificates of Deposit	(5,284.27)	1,962,000.00
10-90-10121	A	Payroll	0.00	13,855.47
1-90-10121	A	Payroll	464.19	428.45
3-90-10121	A	Payroll	(4,823.47)	22,880.83
4-90-10121	A	Payroll	5,228.79	103,455.76
1-90-10150	A	PMA Cash Account	5,441.06	37,163.61
1-90-11000	A	Accounts Receivable	0.00	18.62
1-90-12000	A	Prepaid Items	(68,021.76)	0.00
2-90-12000	A	Prepaid Items	(10,161.83)	0.00
4-90-12000	A	Prepaid Items	(18,008.00)	0.00
8-90-16000	A	Endowment Fund	45.90	28,739.54
34-90-18000	A	Deferred Outflow Pension Payments	0.00	299,218.00
34-90-18001	A	Deferred Outflows - Contributions from Measurement	0.00	179,880.00
10-90-19500	A	Property Taxes Receivable	(184,287.67)	0.00
1-90-19500	A	Property Taxes Receivable	(1,848,095.63)	0.00
2-90-19500	A	Property Taxes Receivable	(167,016.16)	0.00
3-90-19500	A	Property Taxes Receivable	(115,184.15)	0.00
4-90-19500	A	Property Taxes Receivable	(72,332.64)	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, 2018	July 31, 2018
			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	2,169,978.00
34-90-19940	A	Books & Audio - Visual Materials	0.00	3,516,573.00
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	33,439.00
34-90-19999	A	Accumulated Depreciation	0.00	(8,300,485.00)
1-90-20010	L	Accounts Payable	(84,158.72)	(147,961.21)
2-90-20010	L	Accounts Payable	6,670.68	(5,678.93)
4-90-20010	L	Accounts Payable	920.30	0.00
1-90-20100	L	Accrued Wages	55,729.89	0.00
34-90-20200	L	Bonds Payable	0.00	(6,415,000.00)
34-90-20201	L	Accrued Interest Expense	0.00	(15,464.00)
34-90-20202	L	Bonds Payable - Current	0.00	(475,000.00)
34-90-20204	L	Premium on Issuance - LT	0.00	(34,232.00)
34-90-20205	L	Deferred Interest Defeased Bond - LT	0.00	19,650.00
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	(144,148.00)
34-90-20210	L	Current Portion of Equipment Debt	0.00	(16,793.00)
34-90-20300	L	Long Term Equipment Debt	0.00	(16,793.00)
34-90-20350	L	Deferred Inflows-Pension Accrual	0.00	(1,348,000.00)
34-90-20400	L	Net Pension Obligation	0.00	(1,618,892.00)
10-90-25000	L	Deferred Property Taxes	400,002.56	0.00
1-90-25000	L	Deferred Property Taxes	4,011,353.57	0.00
2-90-25000	L	Deferred Property Taxes	362,514.16	0.00
3-90-25000	L	Deferred Property Taxes	250,011.07	0.00
4-90-25000	L	Deferred Property Taxes	157,000.44	0.00
10-90-30300	Q	Fund Balance	0.00	(302,384.92)
1-90-30300	Q	Fund Balance	(922.00)	(2,599,584.09)
2-90-30300	Q	Fund Balance	0.00	(225,249.44)
34-90-30300	Q	Fund Balance	0.00	(247,291.00)
3-90-30300	Q	Fund Balance	0.00	(157,913.82)
4-90-30300	Q	Fund Balance	0.00	(130,698.34)
6-90-30300	Q	Fund Balance	0.00	(266,570.84)
7-90-30300	Q	Fund Balance	0.00	(1,645,776.42)
8-90-30300	Q	Fund Balance	22,760.90	(141,029.51)
34-90-30302	Q	Unrestricted	0.00	(4,730,537.00)
34-90-30303	Q	IMRF - Net Assets	0.00	2,487,794.00

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

Account	Type	Description	1 Month Ended	1 Month Ended
			July 31, 2018	July 31, 2018
			Adjusted Balance	
34-90-30304	Q	OPEB - Net Assets	0.00	283,726.00
1-90-30704	Q	Fund Balance - Temporarily Restricted	922.00	(860,608.67)
8-90-30704	Q	Fund Balance - Temporarily Restricted	(22,715.00)	(24,277.97)
8-90-30705	Q	Restricted Fund Balance - Endowment	(45.90)	(28,739.54)
10-90-40107	R	Property Taxes - 2017 Levy	(217,606.95)	(217,606.95)
1-90-40107	R	Property Taxes - 2017 Levy	(2,182,232.17)	(2,182,232.17)
2-90-40107	R	Property Taxes - 2017 Levy	(197,212.74)	(197,212.74)
3-90-40107	R	Property Taxes - 2017 Levy	(136,009.50)	(136,009.50)
4-90-40107	R	Property Taxes - 2017 Levy	(85,410.43)	(85,410.43)
1-90-40202	R	Replacement Taxes	(7,992.66)	(7,992.66)
1-90-41100	R	Fines	(5,804.39)	(5,804.39)
1-90-41200	R	Copier, Printer, Fax	(2,015.02)	(2,015.02)
1-90-41410	R	Lost Materials	(469.87)	(469.87)
1-90-41420	R	Lost Cards	(53.00)	(53.00)
1-90-41425	R	Unique Management Receipts	(20.00)	(20.00)
1-90-41440	R	Programs	(208.00)	(208.00)
1-90-41450	R	Miscellaneous	(0.50)	(0.50)
1-90-41470	R	Vending	(156.72)	(156.72)
1-90-41490	R	Cash Over/(Short)	1.12	1.12
1-90-42000	R	Gifts	(6.00)	(6.00)
8-90-42050	R	Annual Fundraising Drive	(335.00)	(335.00)
1-90-43000	R	Developers Donations	(10,371.60)	(10,371.60)
10-90-45010	R	Interest	(792.99)	(792.99)
1-90-45010	R	Interest	(7,400.99)	(7,400.99)
2-90-45010	R	Interest	(663.25)	(663.25)
3-90-45010	R	IL Funds - Interest	(410.38)	(410.38)
4-90-45010	R	Interest	(115.76)	(115.76)
6-90-45010	R	Interest	(426.28)	(426.28)
7-90-45010	R	Interest	(1,019.93)	(1,019.93)
8-90-45010	R	Interest	(262.44)	(262.44)
8-90-45011	R	Interest - Endowment Fund	(45.90)	(45.90)
3-90-50005	E	FICA Expense	15,409.93	15,409.93
10-90-50006	E	Pension Expense	25,502.35	25,502.35
4-90-50100	E	Liability Insurance	25,357.00	25,357.00
1-10-50110	E	Regular Salaries	27,557.14	27,557.14
1-20-50110	E	Regular Salaries	24,864.46	24,864.46
1-30-50110	E	Regular Salaries	12,318.50	12,318.50
1-40-50110	E	Regular Salaries	20,323.47	20,323.47
1-50-50110	E	Regular Salaries	20,793.73	20,793.73
1-70-50110	E	Regular Salaries	10,813.07	10,813.07
1-80-50110	E	Regular Salaries	32,876.17	32,876.17

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

Account	Type	Description	1 Month Ended	1 Month Ended
			July 31, 2018	July 31, 2018
			Adjusted Balance	
4-80-50110	E	Regular Salaries	5,300.04	5,300.04
1-10-50117	E	Staff Recognition	195.00	195.00
1-20-50117	E	Staff Recognition	244.11	244.11
1-80-50117	E	Staff Recognition	126.72	126.72
4-90-50200	E	Worker's Comp. Insurance	12,292.00	12,292.00
1-90-50320	E	Health Insurance	16,531.37	16,531.37
1-90-50330	E	Flexible Compensation	129.60	129.60
1-90-50350	E	Life Insurance	372.50	372.50
4-90-50400	E	Directors & Officers Liability	2,547.00	2,547.00
4-90-50600	E	Treasurers Bond	3,169.00	3,169.00
1-10-51010	E	Program Expenses	1,985.69	1,985.69
1-20-51010	E	Program Expenses	439.92	439.92
1-80-51020	E	Professional Fees	1,130.00	1,130.00
1-80-51021	E	Legal Fees	525.00	525.00
1-80-51023	E	Consulting Fees	470.43	470.43
1-80-51026	E	Unique Management Fee	241.65	241.65
1-80-51027	E	Bank & Credit Card Fees	315.55	315.55
1-40-51200	E	Library Supplies	561.20	561.20
1-70-51200	E	Library Supplies	206.60	206.60
1-90-51200	E	Library Supplies	(83.00)	(83.00)
2-90-51201	E	Maintenance Supplies- Bldg.	923.36	923.36
1-90-51210	E	Office Supplies	153.46	153.46
1-40-51213	E	Software and Hardware Support & Maint.	20,576.32	20,576.32
1-50-51213	E	Software and Hardware Support & Maint.	5,782.00	5,782.00
1-70-51213	E	Software and Hardware Supplies	12,076.20	12,076.20
1-80-51213	E	Software and Hardware Support & Maint.	529.20	529.20
2-90-51310	E	Cleaning Services - Monthly Contract	5,611.00	5,611.00
1-70-51410	E	Telephone	5,923.52	5,923.52
1-80-51420	E	Postage	(1.00)	(1.00)
1-10-51500	E	Staff Costs	60.37	60.37
1-30-51500	E	Staff Costs	323.22	323.22
1-80-51500	E	Staff Costs	26.71	26.71
1-40-51501	E	Training	1,798.00	1,798.00
1-80-51501	E	Training	315.00	315.00
1-40-51502	E	Membership & Dues	40.00	40.00
1-80-51502	E	Membership & Dues	1,885.00	1,885.00
1-80-51670	E	Classified Ads & Legal Printing	150.88	150.88
1-30-51700	E	Bookmobile Maintenance	2,929.32	2,929.32
1-30-51701	E	Fuel	331.56	331.56
1-30-51710	E	Van Maintenance	11.95	11.95
1-70-51750	E	Photocopier	2,485.73	2,485.73

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

<b>Account</b>	<b>Type</b>	<b>Description</b>	<b>1 Month Ended July 31, 2018</b>	<b>1 Month Ended July 31, 2018</b>
			<b>Adjusted Balance</b>	
1-80-51800	E	Public Relations	159.12	159.12
2-90-51810	E	Building Maintenance	185.32	185.32
2-90-51820	E	Building Maintenance - Landscaping	2,112.00	2,112.00
2-90-51840	E	Building Maintenance - Building Alarm Systems	482.48	482.48
2-90-51850	E	Building Maintenance - HVAC	12,844.83	12,844.83
2-90-51870	E	Building Maintenance - Waste Removal	118.73	118.73
1-90-51920	E	Payroll Services	693.22	693.22
1-20-52010	E	Standing Order	13.99	13.99
1-10-52020	E	Books	2,930.41	2,930.41
1-20-52020	E	Books	5,345.18	5,345.18
1-30-52020	E	Books	1,080.12	1,080.12
1-10-52100	E	Audio - Visual	342.04	342.04
1-20-52100	E	Audio - Visual	4,774.16	4,774.16
1-30-52100	E	Audio - Visual	354.32	354.32
1-20-52500	E	Adult Electronic Materials	127,504.28	127,504.28
1-90-52700	E	Shipping Costs - Materials	60.87	60.87
1-10-53030	E	Technology	2,799.00	2,799.00
1-70-53030	E	Technology	47,097.39	47,097.39
1-80-53030	E	Technology	4,233.60	4,233.60
<b>Totals</b>			<u>0.00</u>	<u>0.00</u>
<b>Net Profit/(Loss)</b>			<u>2,319,462.29</u>	<u>2,319,462.29</u>



# Warren-Newport Public Library District

## Check Register

All Bank Accounts

July 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
<b>Vendor Checks</b>						
Rebekah Raleigh 1-80-50117	Staff Recognition	Rebekah Raleigh	10.00	3732	07/31/18	<u>10.00</u>
Marina Huerta 1-90-41410	Lost Materials	Marina Huerta	27.89	3733	07/31/18	<u>27.89</u>
Gurnee Days Corporation 1-80-51502	Membership & Dues	Gurnee Days Corporation	25.00	3734	07/31/18	<u>25.00</u>
Laura Huaracha 1-90-41410	Lost Materials	Laura Huaracha	14.66	3735	07/31/18	<u>14.66</u>
Henry Cimatu 1-90-41410	Lost Materials	Henry Cimatu	3.89	3736	07/31/18	<u>3.89</u>
A to Z Databases 1-20-52500	Adult Electronic Materials	A to Z Databases	11,115.00	16135	07/05/18	<u>11,115.00</u>
Illinois Library Association 1-80-51502	Membership & Dues	Illinois Library Association	500.00	16136	07/05/18	<u>500.00</u>
Illinois Library Association 1-80-51502	Membership & Dues	VOID CHECK 16136	-500.00	16136	07/31/18	<u>(500.00)</u>
Laura Mueller 1-20-51010	Program Expenses	Shakespeare's Garden: 8/22/18	230.00	16137	07/05/18	<u>230.00</u>
Little Green Light, LLC 1-80-51213	Software and Hardware Support & Maint.	Inv #1155157	529.20	16138	07/05/18	<u>529.20</u>
NCPERS Group Life Ins. 1-90-20150	Life Insurance	Unit #5049	112.00	16139	07/05/18	<u>112.00</u>
TDS 1-70-51410	Telephone	Acct #847-244-5150	1,124.89	16140	07/05/18	<u>1,124.89</u>
Animal Quest Entertainment, Inc. 1-10-51010	Program Expenses	Animal Quest: 7/21/18	365.00	16141	07/17/18	<u>365.00</u>
ATI Technology Partners 1-70-51213	Software and Hardware Supplies	Inv #68472	3,500.00	16142	07/17/18	<u>3,600.00</u>
ATI Technology Partners 1-70-51213	Software and Hardware Supplies	Inv #68473	100.00			
BrightView Landscapes LLC 2-90-51820	Building Maintenance - Landscaping	Cust #18174471, Inv #5833866	1,056.00	16143	07/17/18	<u>1,056.00</u>
CareerBuilder Employment Screening, LLC 1-80-51023	Consulting Fees	Acct #AT-9900919943, Inv #AUR1075843	60.50	16144	07/17/18	<u>60.50</u>
CNA Insurance 4-90-50100	Liability Insurance	Acct #3001005943, Inv #0018944159	25,357.00	16145	07/17/18	<u>25,357.00</u>

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

July 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Comprise Technologies, Inc.				16146	07/17/18	<u>5,782.00</u>
1-50-51213	Software and Hardware Support & Maint.	Acct #452-00, Inv #1807-534	5,782.00			
Constellation New Energy, Inc.				16147	07/17/18	<u>7,482.44</u>
2-90-51402	Utilities - Electricity	Cust #764456-0, Acct #823757	7,482.44			
Constellation NewEnergy - Gas Division				16148	07/17/18	<u>917.81</u>
2-90-51401	Utilities - Natural Gas	Acct #BG-10237, Inv #2354892	917.81			
De Lage Landen				16149	07/17/18	<u>1,991.99</u>
1-70-51750	Photocopier	Acct #339147, Inv #59743407	1,991.99			
Deepthi Chiruvuri				16150	07/17/18	<u>200.00</u>
1-20-51010	Program Expenses	Bollywood DAnce Workshop: 8/2/18	200.00			
Easypermit Postage				16151	07/17/18	<u>1,005.00</u>
1-80-51420	Postage	Acct #8000-9090-0621-5565	205.00			
1-40-51420	Postage	Acct #8000-9090-0621-5565	400.00			
1-50-51420	Postage	Acct #8000-9090-0621-5565	400.00			
Encyclopaedia Britannica, Inc.				16152	07/17/18	<u>3,300.00</u>
1-20-52500	Adult Electronic Materials	Inv #Q-13307-1	3,300.00			
Image Systems & Business Solutions				16153	07/17/18	<u>493.74</u>
1-70-51750	Photocopier	Acct #IS0339, Inv #268332	493.74			
Innovative Interfaces, Inc.				16154	07/17/18	<u>1,400.00</u>
1-40-51501	Training	Inv #INV-INC18897	1,400.00			
Johnson Controls Security Solutions				16155	07/17/18	<u>482.48</u>
2-90-51840	Building Maintenance - Building Alarm Systems	Cust #01300 133235641, Inv #30835946	482.48			
LIMRiCC - UCGA				16156	07/17/18	<u>920.30</u>
4-90-50300	Unemployment Insurance	2nd Quarter Unemployment	920.30			
LinkedIn Corporation				16157	07/17/18	<u>13,125.00</u>
1-20-52500	Adult Electronic Materials	Inv #10110514991	13,125.00			
Marcive, Inc.				16158	07/17/18	<u>147.72</u>
1-40-51213	Software and Hardware Support & Maint.	ID #WNPL, Inv #382592	147.72			
RAILS				16159	07/17/18	<u>4,233.60</u>
1-80-53030	Technology	Inv #5247	4,233.60			
Schaumburg Township District Library				16160	07/17/18	<u>14.00</u>
1-20-52020	Books	ILL lost item - Birds of a Feather (book)	14.00			
Shaw Media				16161	07/17/18	<u>57.62</u>
1-80-51670	Classified Ads & Legal Printing	Inv 061810080190	57.62			
Sprint				16162	07/17/18	<u>61.28</u>
1-70-51410	Telephone	Inv #221999628-166	61.28			

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

July 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Unique Management Services, Inc. 1-80-51026	Unique Management Fee	Inv #465401	223.75	16163	07/17/18	<u>223.75</u>
United States Treasury 1-90-50320	Health Insurance	36-2784901	66.92	16164	07/17/18	<u>66.92</u>
WILIUG 1-40-51502	Membership & Dues	Membership renewal	40.00	16165	07/17/18	<u>40.00</u>
Ace Hardware 2-90-51810	Building Maintenance	Acct #445150	67.74	16166	08/07/18	<u>67.74</u>
Baker & Taylor 1-90-52700 1-40-51200 1-20-52020 1-10-52020 1-30-52020	Shipping Costs - Materials Library Supplies Books Books Books	Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor	57.86 522.20 5,331.18 2,810.78 1,080.12	16167	08/07/18	<u>9,802.14</u>
Bibliotheca, LLC. 1-70-53030	Technology	Cust #C14500, Inv #S10010259-US	45,717.39	16168	08/07/18	<u>45,717.39</u>
Big Run Wolf Ranch 1-10-51010	Program Expenses	Big Run Wolf Ranch: 8/11/18	600.00	16169	08/07/18	<u>600.00</u>
BrightView Landscapes LLC 2-90-51820	Building Maintenance - Landscaping	Cust #18174471, Inv #5885811	1,056.00	16170	08/07/18	<u>1,056.00</u>
CDW Government, Inc. 1-70-51213 1-70-51200	Software and Hardware Supplies Library Supplies	Cust #186659, Inv #NJR3092 Cust #186659, Inv #NJR3092	169.61 206.60	16171	08/07/18	<u>376.21</u>
Constellation NewEnergy - Gas Division 2-90-51401	Utilities - Natural Gas	Acct #BG-10237, Inv #2375115	797.45	16172	08/07/18	<u>797.45</u>
DEMCO Software 1-70-51213	Software and Hardware Supplies	Cust #120172000, Inv #INV00006780	1,144.00	16173	08/07/18	<u>1,144.00</u>
Fremont Public Library District 1-80-51800	Public Relations	Lake County Fair Shared Booth	63.00	16174	08/07/18	<u>63.00</u>
Grainger 2-90-51201 2-90-51810 1-90-51200	Maintenance Supplies-Bldg. Building Maintenance Library Supplies	Acct #833541220, Inv #9846472828 Acct #833541220, Inv #9848598398 Acct #833541220, Inv #9846472828	109.40 17.99 14.00	16175	08/07/18	<u>141.39</u>
Home Depot 2-90-51810	Building Maintenance	Act #6035 3221 4958 2441	10.94	16176	08/07/18	<u>10.94</u>
I94RV 1-30-51700	Bookmobile Maintenance	Inv #2314636	67.73	16177	08/07/18	<u>67.73</u>

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

July 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
IHLS-OCLC				16178	08/07/18	<u>15,877.13</u>
1-40-51213	Software and Hardware Support & Maint.	Acct #IHZ, Inv #16398	184.50			
1-40-51213	Software and Hardware Support & Maint.	Acct #IHZ, Inv #17254	15,692.63			
Imperial Service Systems, Inc.				16179	08/07/18	<u>5,611.00</u>
2-90-51310	Cleaning Services - Monthly Contract	Inv #116097	5,611.00			
Industrial Appraisal Company				16180	08/07/18	<u>230.00</u>
1-80-51023	Consulting Fees	Acct #8-197-150	230.00			
Jefferson County Public Library				16181	08/07/18	<u>59.99</u>
1-20-52100	Audio - Visual	Amagi Brilliant Park (video)	59.99			
Lauterbach & Amen, LLP				16182	08/07/18	<u>1,130.00</u>
1-80-51020	Professional Fees	Inv #29544	1,130.00			
Law Office of Peregrine Stime Newman				16183	08/07/18	<u>525.00</u>
1-80-51021	Legal Fees	Inv #59151	525.00			
Midwest Tape				16184	08/07/18	<u>33,000.00</u>
1-20-52500	Adult Electronic Materials	Hoopla Program, Cust #2000013750	33,000.00			
Midwest Tape				16185	08/07/18	<u>5,435.17</u>
1-40-51200	Library Supplies	Midwest Tape	39.00			
1-20-52100	Audio - Visual	Midwest Tape	4,699.81			
1-10-52100	Audio - Visual	Midwest Tape	342.04			
1-30-52100	Audio - Visual	Midwest Tape	354.32			
NCPERS Group Life Ins.				16186	08/07/18	<u>112.00</u>
1-90-20150	Life Insurance	Unit #5049	112.00			
OverDrive, Inc.				16187	08/07/18	<u>651.93</u>
1-20-52500	Adult Electronic Materials	Cust #1018-1003, Inv #01018CO18134982	651.93			
ProQuest LLC				16188	08/07/18	<u>5,176.00</u>
1-20-52500	Adult Electronic Materials	Inv #70525572	5,176.00			
Regent Book Co.				16189	08/07/18	<u>17.00</u>
1-90-52700	Shipping Costs - Materials	Cust #29603, Inv #56791	3.01			
1-20-52010	Standing Order	Cust #29603, Inv #56791	13.99			
Scholastic Inc.				16190	08/07/18	<u>119.63</u>
1-10-52020	Books	Acct #6979, Inv #17424312	119.63			
SenSource Inc.				16191	08/07/18	<u>1,380.00</u>
1-70-53030	Technology	Inv #38610	1,380.00			
Shaw Media				16192	08/07/18	<u>150.88</u>
1-80-51670	Classified Ads & Legal Printing	Acct #10080190	150.88			
Siemens Industry Inc.				16193	08/07/18	<u>2,683.00</u>
2-90-51850	Building Maintenance - HVAC	Cust #30440127, Inv #5445131893	2,683.00			

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

July 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
<b>Sprint</b>						
1-70-51410	Telephone	Inv #221999628-167	61.22	16194	08/07/18	<u>61.22</u>
<b>State Industrial Products Corp.</b>						
2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #900573056	98.44	16195	08/07/18	<u>813.96</u>
2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #900579452	285.00			
2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #900579454	345.78			
2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #900597333	84.74			
<b>Synchrony Bank / Amazon</b>						
1-80-51210	Office Supplies	Acct #6045 7817 0902 2742	33.00	16196	08/07/18	<u>284.02</u>
1-10-51010	Program Expenses	Acct #6045 7817 0902 2742	171.28			
1-20-52020	Books	Acct #6045 7817 0902 2742	14.95			
1-20-52035	Staff Books	Acct #6045 7817 0902 2742	64.79			
<b>TDS</b>						
1-70-51410	Telephone	Acct #847-244-5150	4,678.61	16197	08/07/18	<u>4,678.61</u>
<b>T-Mobile</b>						
1-70-51410	Telephone	Acct #951931266	58.80	16198	08/07/18	<u>58.80</u>
<b>Today's Business Solutions, Inc.</b>						
1-80-51023	Consulting Fees	Inv #072318-33	240.43	16199	08/07/18	<u>6,501.43</u>
1-70-51213	Software and Hardware Supplies	Inv #8213R	6,261.00			
<b>Unique Management Services, Inc.</b>						
1-80-51026	Unique Management Fee	Inv #466765	241.65	16200	08/07/18	<u>241.65</u>
<b>Waste Management</b>						
2-90-51870	Building Maintenance - Waste Removal	Cust #15-24798-33008, Inv #6282012-2013-1	118.73	16201	08/07/18	<u>118.73</u>
<b>Cardmember Service</b>						
2-90-51810	Building Maintenance	Cardmember Service	3.72	16202	08/07/18	<u>8,879.00</u>
1-90-51210	Office Supplies	Cardmember Service	153.46			
1-20-52100	Audio - Visual	Cardmember Service	14.36			
1-10-51010	Program Expenses	Cardmember Service	993.49			
1-20-51010	Program Expenses	Cardmember Service	9.92			
1-80-51501	Training	Cardmember Service	315.00			
1-30-51500	Staff Costs	Cardmember Service	323.22			
1-80-51800	Public Relations	Cardmember Service	96.12			
1-80-51502	Membership & Dues	Cardmember Service	60.00			
1-40-51501	Training	Cardmember Service	398.00			
1-80-50117	Staff Recognition	Cardmember Service	32.50			
1-30-51700	Bookmobile Maintenance	Cardmember Service	2,861.59			
1-30-51701	Fuel	Cardmember Service	331.56			
1-40-51213	Software and Hardware Support & Maint.	Cardmember Service	191.00			
1-10-53030	Technology	Cardmember Service	2,799.00			
1-20-50117	Staff Recognition	Cardmember Service	89.11			
1-10-50117	Staff Recognition	Cardmember Service	195.00			
1-30-51710	Van Maintenance	Cardmember Service	11.95			

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

July 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
BlueCross BlueShield of IL				51016	07/31/18	<u>22,160.53</u>
1-90-20140	Health Insurance	BlueCross BlueShield of IL	9,270.54			
1-90-50320	Health Insurance	BlueCross BlueShield of IL	12,889.99			
Illinois Municipal Retirement Fund				51017	07/31/18	<u>33,717.16</u>
10-90-50006	Pension Expense	07/2018 Employer Contrib.	25,502.35			
1-90-20160	Pension Withholding	07/2018 Member Contrib.	8,214.81			
TASC, Inc.				51018	07/31/18	<u>2,656.00</u>
1-90-50320	Health Insurance	TASC, Inc.	2,656.00			
TASC, Inc.				51019	07/31/18	<u>1,051.89</u>
1-90-20180	Flexible Benefits	TASC, Inc.	1,051.89			
TASC, Inc.				51020	07/31/18	<u>1,051.89</u>
1-90-20180	Flexible Benefits	TASC, Inc.	1,051.89			
TASC, Inc.				51021	07/31/18	<u>129.60</u>
1-90-50330	Flexible Compensation	TASC, Inc.	129.60			
Fifth Third Bank				51022	07/31/18	<u>19.95</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	19.95			
Lincoln Financial Group				51023	07/31/18	<u>2,305.37</u>
1-90-20140	Health Insurance	Lincoln Financial Group	978.66			
1-90-50320	Health Insurance	Lincoln Financial Group	1,082.21			
1-90-50350	Life Insurance	Lincoln Financial Group	244.50			
Aflac				51024	07/31/18	<u>12.97</u>
1-90-20141	AFLAC Insurance	Aflac	12.97			
Aflac				51025	07/31/18	<u>12.97</u>
1-90-20141	AFLAC Insurance	Aflac	12.97			
Fifth Third Bank				51026	07/31/18	<u>14.95</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	14.95			
Fifth Third Bank				51027	07/31/18	<u>223.65</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	223.65			
Fifth Third Bank				51028	07/31/18	<u>40.00</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	40.00			
<b>Check List Total</b>						<u><u>302,613.75</u></u>

# Warren-Newport Public Library District

## WNPL Check List

Fifth Third Comingled

July 4, 2018 - August 7, 2018

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
16135	07/05/18	A to Z Databases	11,115.00
16136	07/05/18	Illinois Library Association	500.00
16136	07/31/18	Illinois Library Association	(500.00)
16137	07/05/18	Laura Mueller	230.00
16138	07/05/18	Little Green Light, LLC	529.20
16139	07/05/18	NCPERS Group Life Ins.	112.00
16140	07/05/18	TDS	1,124.89
16141	07/17/18	Animal Quest Entertainment, Inc.	365.00
16142	07/17/18	ATI Technology Partners	3,600.00
16143	07/17/18	BrightView Landscapes LLC	1,056.00
16144	07/17/18	CareerBuilder Employment Screening, LLC	60.50
16145	07/17/18	CNA Insurance	25,357.00
16146	07/17/18	Comprise Technologies, Inc.	5,782.00
16147	07/17/18	Constellation New Energy, Inc.	7,482.44
16148	07/17/18	Constellation NewEnergy - Gas Division	917.81
16149	07/17/18	De Lage Landen	1,991.99
16150	07/17/18	Deepthi Chiruvuri	200.00
16151	07/17/18	Easypermit Postage	1,005.00
16152	07/17/18	Encyclopaedia Britannica, Inc.	3,300.00
16153	07/17/18	Image Systems & Business Solutions	493.74
16154	07/17/18	Innovative Interfaces, Inc.	1,400.00
16155	07/17/18	Johnson Controls Security Solutions	482.48
16156	07/17/18	LIMRiCC - UCGA	920.30
16157	07/17/18	LinkedIn Corporation	13,125.00
16158	07/17/18	Marcive, Inc.	147.72
16159	07/17/18	RAILS	4,233.60
16160	07/17/18	Schaumburg Township District Library	14.00
16161	07/17/18	Shaw Media	57.62
16162	07/17/18	Sprint	61.28
16163	07/17/18	Unique Management Services, Inc.	223.75
16164	07/17/18	United States Treasury	66.92
16165	07/17/18	WILIUG	40.00
16166	08/07/18	Ace Hardware	67.74
16167	08/07/18	Baker & Taylor	9,802.14
16168	08/07/18	Bibliotheca, LLC.	45,717.39
16169	08/07/18	Big Run Wolf Ranch	600.00
16170	08/07/18	BrightView Landscapes LLC	1,056.00
16171	08/07/18	CDW Government, Inc.	376.21
16172	08/07/18	Constellation NewEnergy - Gas Division	797.45
16173	08/07/18	DEMCO Software	1,144.00
16174	08/07/18	Fremont Public Library District	63.00
16175	08/07/18	Grainger	141.39
16176	08/07/18	Home Depot	10.94
16177	08/07/18	I94RV	67.73
16178	08/07/18	IHLS-OCLC	15,877.13
16179	08/07/18	Imperial Service Systems, Inc.	5,611.00
16180	08/07/18	Industrial Appraisal Company	230.00
16181	08/07/18	Jefferson County Public Library	59.99
16182	08/07/18	Lauterbach & Amen, LLP	1,130.00
16183	08/07/18	Law Office of Peregrine Stime Newman	525.00
16184	08/07/18	Midwest Tape	33,000.00
16185	08/07/18	Midwest Tape	5,435.17
16186	08/07/18	NCPERS Group Life Ins.	112.00
16187	08/07/18	OverDrive, Inc.	651.93
16188	08/07/18	ProQuest LLC	5,176.00
16189	08/07/18	Regent Book Co.	17.00
16190	08/07/18	Scholastic Inc.	119.63

# Warren-Newport Public Library District

## WNPL Check List

Fifth Third Comingled

July 4, 2018 - August 7, 2018

Check Number	Check Date	Payee	Amount
16191	08/07/18	SenSource Inc.	1,380.00
16192	08/07/18	Shaw Media	150.88
16193	08/07/18	Siemens Industry Inc.	2,683.00
16194	08/07/18	Sprint	61.22
16195	08/07/18	State Industrial Products Corp.	813.96
16196	08/07/18	Synchrony Bank / Amazon	284.02
16197	08/07/18	TDS	4,678.61
16198	08/07/18	T-Mobile	58.80
16199	08/07/18	Today's Business Solutions, Inc.	6,501.43
16200	08/07/18	Unique Management Services, Inc.	241.65
16201	08/07/18	Waste Management	118.73
16202	08/07/18	Cardmember Service	8,879.00
51016	07/31/18	BlueCross BlueShield of IL	22,160.53
51017	07/31/18	Illinois Municipal Retirement Fund	33,717.16
51018	07/31/18	TASC, Inc.	2,656.00
51019	07/31/18	TASC, Inc.	1,051.89
51020	07/31/18	TASC, Inc.	1,051.89
51021	07/31/18	TASC, Inc.	129.60
51022	07/31/18	Fifth Third Bank	19.95
51023	07/31/18	Lincoln Financial Group	2,305.37
51024	07/31/18	Aflac	12.97
51025	07/31/18	Aflac	12.97
51026	07/31/18	Fifth Third Bank	14.95
51027	07/31/18	Fifth Third Bank	223.65
51028	07/31/18	Fifth Third Bank	40.00
<b>Vendor Check Total</b>			302,532.31
<b>Check List Total</b>			302,532.31

Check count = 82



# Warren-Newport Public Library District

## Check Register

Imprest Checking

July 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
<b>Vendor Checks</b>						
Rebekah Raleigh 1-80-50117	Staff Recognition	Rebekah Raleigh	10.00	3732	07/31/18	<u>10.00</u>
Marina Huerta 1-90-41410	Lost Materials	Marina Huerta	27.89	3733	07/31/18	<u>27.89</u>
Gurnee Days Corporation 1-80-51502	Membership & Dues	Gurnee Days Corporation	25.00	3734	07/31/18	<u>25.00</u>
Laura Huaracha 1-90-41410	Lost Materials	Laura Huaracha	14.66	3735	07/31/18	<u>14.66</u>
Henry Cimatú 1-90-41410	Lost Materials	Henry Cimatú	3.89	3736	07/31/18	<u>3.89</u>
<b>Check List Total</b>						<u><u>81.44</u></u>

**WARREN-NEWPORT PUBLIC LIBRARY**

*Property Tax Allocations - Lake County*

Current Property Taxes - 2017 Levy

For the Year Ended June 30, 2019

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

Date	Total Distribution	Corporate 1-90-40107	Building Maintenance 2-90-40105	Pension 10-90-40107	Public Liability 4-90-40107	FICA 3-90-40107
7/19	24,506.24	18,974.22	1,714.74	1,892.06	742.63	1,182.58
8/17	0.00	0.00	0.00	0.00	0.00	0.00
9/7	0.00	0.00	0.00	0.00	0.00	0.00
9/14	0.00	0.00	0.00	0.00	0.00	0.00
9/28	0.00	0.00	0.00	0.00	0.00	0.00
10/19	0.00	0.00	0.00	0.00	0.00	0.00
11/9	0.00	0.00	0.00	0.00	0.00	0.00
11/30	0.00	0.00	0.00	0.00	0.00	0.00
1/18	0.00	0.00	0.00	0.00	0.00	0.00
4/4	0.00	0.00	0.00	0.00	0.00	0.00
5/4	0.00	0.00	0.00	0.00	0.00	0.00
5/17	0.00	0.00	0.00	0.00	0.00	0.00
	<b>24,506.24</b>	<b>18,974.22</b>	<b>1,714.74</b>	<b>1,892.06</b>	<b>742.63</b>	<b>1,182.58</b>

2017 Levy Collected in 2018 Fiscal Year

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

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary  
For The Year Ended June 30, 2019

Pay Period		Regular Hours									
Check Date	Ending Date	Total	Youth Services 1-10-50110	Adult Services 1-20-50110	Outreach 1-30-50110	Technical Service 1-40-50110	Circulation 1-50-50110	Technology 1-70-50110	Admin x-80-50110	Salary Contingency 1-90-50115	Bonus 1-90-50119
07/13	07/08	103,867.56	18,446.23	16,562.87	6,953.26	10,528.95	18,086.96	7,634.25	25,655.04	0.00	0.00
07/27	07/22	106,708.91	19,022.61	17,196.09	7,059.53	11,133.06	18,406.18	7,634.25	26,257.19	0.00	0.00
Totals		210,576.47	37,468.84	33,758.96	14,012.79	21,662.01	36,493.14	15,268.50	51,912.23	0.00	0.00

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary  
For The Year Ended June 30, 2019

Pay Period		Sunday Hours							Statutory Deductions		Employer	Total
Check	Ending	Youth	Adult	Outreach	Technical	Circulation	Technology	Admin	Payroll Taxes	Total	FICA	Total
Date	Date	1-10-50120	1-20-50120	1-30-50120	1-40-50120	1-50-50120	1-70-50120	1-80-50120	1-00-20120	Deductions	3-90-50005	Federal
		Services	Services	Services	Services	Services	Services	Services			Expense	Deposit
07/13	07/08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,361.94	19,361.94	7,594.69	26,956.63
07/27	07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,945.21	19,945.21	7,815.24	27,760.45
Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,307.15	39,307.15	15,409.93	54,717.08

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary  
For The Year Ended June 30, 2019

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
07/13	07/08	4,078.01	3,895.24	3,675.86	48.00	12.97	0.00	1,051.89	12,761.97	71,743.65	171.42	71,915.07
07/27	07/22	4,136.80	3,746.17	3,634.11	48.00	12.97	0.00	1,051.89	12,629.94	74,133.76	293.36	74,427.12
Totals		8,214.81	7,641.41	7,309.97	96.00	25.94	0.00	2,103.78	25,391.91	145,877.41	464.78	146,342.19

**WARREN-NEWPORT PUBLIC LIBRARY**

Accounts Payable

July 31, 2018

---

---

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
07/31/18	153,640.14	147,961.21	5,678.93	-	-	-	-	-	-

WARREN-NEWPORT PUBLIC LIBRARY  
Monthly Cash Balances

Month	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17
Account								
10001	\$ 2,840,699.77	\$ 36,745.83	\$ 155,246.99	\$ 256,496.49	\$ 210,855.23	\$ 265,963.14	\$ 284,864.07	\$ 342,540.16
10002	1,088.11	764.46	1,252.31	883.43	883.45	751.90	670.29	1,198.86
10011	571.00	571.00	571.00	571.00	571.00	571.00	571.00	571.00
10012	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00
10020	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
10101	2,635,555.76	7,512,809.95	7,074,133.24	6,138,211.77	5,662,692.75	5,328,352.79	4,941,851.65	4,517,703.29
10121	115,875.63	113,863.90	113,324.10	111,274.93	108,438.77	107,689.08	106,430.64	110,983.56
10110	1,736,575.00	1,736,575.00	1,736,075.00	1,736,075.00	1,736,075.00	1,736,759.27	1,735,959.27	1,735,084.27
10150								
16000								
Total	\$ 7,331,155.27	\$ 9,402,120.14	\$ 9,081,392.64	\$ 8,244,302.62	\$ 7,720,306.20	\$ 7,440,877.18	\$ 7,071,136.92	\$ 6,708,871.14

WARREN-NEWPORT PUBLIC LIBRARY  
Monthly Cash Balances

Month	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17
Account								
10001	\$ 207,685.69	\$ 342,886.32	\$ 648,480.95	\$ 321,526.94	\$ 149,515.30	\$ 782,123.51	\$ 202,541.52	\$ 344,645.67
10002	1,198.88	640.10	1,252.31	975.51	828.61	309.80	955.92	583.08
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	4,306,016.82	3,834,731.25	6,301,979.20	6,260,835.47	6,180,086.83	8,047,840.47	8,324,265.65	6,803,359.04
10121	112,095.27	110,831.30	109,607.72	113,056.47	113,805.91	110,629.64	111,281.45	239,049.40
10110	1,735,084.27	1,735,084.27	1,734,292.38	1,734,292.38	1,734,292.38	1,734,292.38	1,733,192.38	1,979,292.38
10150	2,792.54	2,792.54	6,356.11	6,356.11	6,943.70	7,250.94	10,876.70	5,081.84
16000								28,384.76
Total	\$ 6,366,234.47	\$ 6,028,326.78	\$ 8,803,329.67	\$ 8,438,403.88	\$ 8,186,833.73	\$ 10,683,807.74	\$ 10,384,474.62	\$ 9,401,757.17



WARREN-NEWPORT PUBLIC LIBRARY  
Monthly Cash Balances

Month	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18
Account								
10001	\$ 258,576.17	\$ 296,516.28	\$ 109,397.88	\$ 191,322.70	\$ 326,598.43	\$ 481,892.26	\$ 210,845.19	\$ 328,796.44
10002	439.13	946.43	876.18	846.92	457.38	985.62	918.12	836.70
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	6,445,350.23	6,071,906.93	5,849,483.51	5,419,851.24	4,972,517.07	4,573,801.60	6,832,427.18	6,356,399.57
10121	129,291.73	138,146.94	138,721.95	140,675.13	142,192.26	142,951.40	139,887.45	140,620.51
10110	1,979,384.27	1,977,584.27	1,975,384.27	1,969,984.27	1,969,984.27	1,969,984.27	1,967,284.27	1,962,000.00
10150	5,373.41	9,789.29	14,565.62	24,995.13	25,323.60	25,645.71	31,722.55	37,163.61
16000	28,384.76	28,415.35	28,494.49	28,528.30	28,594.42	28,636.27	28,693.64	28,739.54
Total	\$ 8,848,160.70	\$ 8,524,666.49	\$ 8,118,284.90	\$ 7,777,564.69	\$ 7,467,028.43	\$ 7,225,258.13	\$ 9,213,139.40	\$ 8,855,917.37