

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

July 1, 2018 through June 30, 2019

CORPORATE FUND

Fund Balance - Beginning	<u>\$ 3,460,193</u>
Revenues	
Property Taxes	3,997,464
Replacement Taxes	48,731
Interest on Investments	98,818
Gifts	50,945
BAB Subsidy	119,862
Fees and miscellaneous	168,518
Total Revenues	<u>4,484,338</u>
Expenditures	
General Government	1,308,267
Library Operations	2,475,019
Capital Outlay	266,201
Debt Service	840,098
Total Expenditures	<u>4,889,585</u>
Fund Balance - End	<u>\$ 3,054,946</u>

Expenditures over \$2,500: A to Z Databases \$11,115; ATI Technology Partners \$3,600; Baker & Taylor \$173,712; Bayscan Technologies \$2,624; Bibliotheca, LLC. \$51,901; BlueCross BlueShield of IL \$117,612; Cardmember Service \$76,351; CDW Government, Inc. \$19,995; Cengage Learning, Inc. \$3,010; Children's Plus, Inc. \$4,077; Comprise Technologies, Inc. \$5,782; Computer View, Inc. \$3,636; De Lage Landen \$19,920; DEMCO Software \$5,112; Easypermit Postage \$18,529; Ebsco \$29,457; Eder, casella & co. \$10,700; Encyclopaedia Britannica, Inc. \$3,300; Fifth Third Bank \$3,689; Grainger \$40; Gumdrop Books \$2,881; IHLS-OCLC \$28,180; Iland Internet Solutions \$3,621; Illinois Municipal Retirement Fund \$107,246; Image Systems & Business Solutions \$14,923; Image Systems & Business Solutions Leasing \$2,522; Imperial Services System \$81,938; Innovative Interfaces, Inc. \$106,565; James W. Smith Printing Company \$33,408; Lauterbach & Amen, LLP \$16,580; Lincoln Financial Group \$27,922; LinkedIn Corporation \$13,125; Mango Languages \$4,914; Marcive, Inc. \$3,064; Midwest Tape \$133,256; Nighthawk Group \$1,500; OverDrive, Inc. \$3,915; ProQuest LLC \$7,537; ProSound and Stage Lighting \$3,390; RAILS \$32,454; Recorded Books, Inc. \$6,130; Synchrony Bank / Amazon \$14,004; TASC, Inc. \$65,923; TDS \$34,676; The Bank of New York Mellon Trust Company, N.A. \$840,098; Today's Business Solutions, Inc. \$7,898; Tutor.com, Inc. \$6,336; United HealthCare Insurance Co. \$149,750; Warehouse Direct Office Products \$18.

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Corporate Fund - Continued	Gross Wages
for Fiscal Year: \$2,788,886.49 = Under \$25,000 (Adamski, Michelle S; Arnold, Susan M; Auguste, Wilfrid L; Ball, Victoria J; Beausoleil, Jon L; Cabrera, Samantha ; Campbell, Emma ; Campbell, Rosanne M; Cerbie, Valerie A; Corliss, Mary L; Cuadrado, Alberto A; Depke, Janet T; Doll, Glen J; Dube', Janet M; Duray, Donna L; Eness, Amanda M; Estes Lopez, Diahnn A; Ferdon, Katherine L; Garland, Christina W; Gramer, Emily ; Gramer, Virginia D; Harris, Andre ; Herbrand, Kristina K; Hielt, Mary ; Hoffman, Deborah L; Jacobs, Steven A; Kati, Gretchen B; Kilic, Bike ; Kotowski, Nanci L; Krause, Conor N; Krause, Taylor ; Laird, Alexa J; Laird, Corrine ; Larson, Dawn D; Lindsey, Julie L; Maguire, Jeanine M; Mc Laughlin, Pamela M; McCreary, Barbara J; McDermott, Mark P; Molloy, Margaret L; Paddock, Victoria A; Pleviak, Pamela J; Quezada Sanchez, Erika ; Racean, Radu R; Rasmussen, Katelyn R; Reeves, Doreen R; Rennells-Lannoye, Cheryl ; Riley, Justine L; Robinson, Lisa ; Russell, Erin M; Salgado, Javier L; Schmidt, Emily A; Shearer, Diane M; Sills, Diana L; Sluga, Eric ; Steffy-Lane, Tammara E; Stocker-Snider, Cynthia J; Trujillo, Jesus ; Veeramasuneni, Saileela ; Wolf, Christine M; Yeung, Alyssa) \$25,000-49,999 (Anderson, Cheryl ; Austin Lehman, Madelynn K; Barron, April ; Berg, Kevin J; Campbell, Latoya E; Colwell, Janet R; Friess, Jane K; Gardner, Deborah L; Hoy, Jennifer E; Krinninger, Scott M; Kristan, Edward ; Kristan, Elizabeth J; Krockner, Donna ; Marsh, Janice M; Murray Rachel M; Nolan-Tully, Joanne M; Ornelas, Celia G; Savarkar, Smruti ; Shah, Hema K; Sokley, Cathy E; Stalker, Jessica B; Stone, Laura L; Stricker, Nancy J; Swank, Betty J; Szpak, Claudia) \$50,000-74,999 (Blanchard, Amy K; Clarke, Angela K; Corona, David G; Longwell, Amy B; Luque Osuji, Nancy A; Meyer, Amy L; Raleigh, Rebekah L; Sawin, Patricia A; Schmaus, Margaret E; Schoenrock, Victoria J; Vice, Charlene M) \$75,000-99,999 (Beda, Sandra J; Fifer, Kathleen M; Wideburg, Douglas N) \$100,000-124,999 (Getty, Kevin L; Reese, Noreen) \$124,999+ (Livergood, Ryan J)	

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BUILDING SITES & MAINTENANCE FUND

Fund Balance - Beginning	<u>\$ 225,250</u>
Revenues	
Property Taxes	361,259
Interest on Investments	<u>9,544</u>
Total Revenues	<u>370,803</u>
Expenditures	
Building, Maintenance and Supplies	<u>273,076</u>
Total Expenditures	<u>273,076</u>
Fund Balance - End	<u><u>\$ 322,977</u></u>

Expenditures over \$2,500: BrightView Landscapes LLC \$44,459; Cardmember Service \$1,999; Constellation New Energy, Inc. \$73,668; Constellation New Energy - Gas Division \$18,117; Creative Brick & Concrete \$2,631; Door Systems, Inc. \$5,866; Embury LTD. \$10,426; Grainger \$5,058; Honeywell \$49,480; Nighthawk Group \$8,694; Siemens Industry Inc. \$14,624; State Industrial Products Corp. \$8,676; Synchrony Bank / Amazon \$33; Village of Gurnee \$2,826; Warehouse Direct Office Products \$4,269.

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FICA FUND	
Fund Balance - Beginning	<u>\$ 157,914</u>
Revenues	
Property Taxes	249,145
Interest on Investments	<u>5,496</u>
Total Revenues	<u>254,641</u>
Expenditures	
FICA Expense	205,218
Total Expenditures	<u>205,218</u>
Fund Balance - End	<u><u>\$ 207,337</u></u>

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July 1, 2018 through June 30, 2019

PUBLIC LIABILITY FUND

Fund Balance - Beginning	<u>\$ 130,699</u>
Revenues	
Property Taxes	156,457
Interest on Investments	<u>1,735</u>
Total Revenues	<u>158,192</u>
Expenditures	
Public Liability Insurance Premium	127,144
Total Expenditures	<u>127,144</u>
Fund Balance - End	<u><u>\$ 161,747</u></u>

Expenditures over \$2,500: Cardmember Service \$398; CNA Insurance \$25,357; LIMRiCC - UCGA \$3,522.

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July 1, 2018 through June 30, 2019

WORKING CASH FUND

Fund Balance - Beginning	\$	<u>266,571</u>
Revenues		
Interest on Investments		<u>6,157</u>
Total Revenues		<u>6,157</u>
Expenditures		
None		<u>0</u>
Total Expenditures		<u>0</u>
Fund Balance - End	\$	<u><u>272,728</u></u>

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SPECIAL RESERVE FUND

Fund Balance - Beginning	<u>\$ 1,645,776</u>
Revenues	
Interest on Investments	<u>34,800</u>
Total Revenues	<u>34,800</u>
Expenditures	
General Government	<u>114,297</u>
Total Expenditures	<u>114,297</u>
Fund Balance - End	<u><u>\$ 1,566,279</u></u>

Expenditures over \$2,500: Cardmember Service \$3,984; CDW Government, Inc. \$114,297.

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July 1, 2018 through June 30, 2019

EXPENDABLE TRUST FUND

Fund Balance - Beginning	<u>\$ 194,048</u>
Revenues	
Miscellaneous	29,360
Interest on Investments	<u>4,639</u>
Total Revenues	<u>33,999</u>
Expenditures	
Supplies	7,154
Capital Outlay	<u>0</u>
Total Expenditures	<u>7,154</u>
Fund Balance - End	<u><u>\$ 220,893</u></u>

Expenditures over \$2,500: BrightView Landscapes LLC \$1,845; Cardmember Service \$3,037; Creative Brick & Concrete \$2,056; Easypermit Postage \$70; Product LLC \$5,000.

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IMRF FUND

Fund Balance - Beginning	<u>\$ 302,384</u>
Revenues	
Property Taxes	398,617
Replacement Taxes	3,110
Interest on Investments	11,090
Total Revenues	<u>412,817</u>
Expenditures	
Pension Expense	<u>313,915</u>
Total Expenditures	<u>313,915</u>
Fund Balance - End	<u><u>\$ 401,286</u></u>

Expenditures over \$2,500: Illinois Municipal Retirement Fund \$313,881.