

**WARREN-NEWPORT PUBLIC LIBRARY DISTRICT**

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

**July 1, 2019 through June 30, 2020**

**CORPORATE FUND**

Fund Balance - Beginning	<u>\$ 3,054,946</u>
Revenues	
Property Taxes	5,163,889
Replacement Taxes	53,342
Interest on Investments	109,858
Gifts	20,346
BAB Subsidy	58,362
Fees and miscellaneous	117,847
Total Revenues	<u>5,523,644</u>
Expenditures	
General Government	1,368,619
Library Operations	2,416,499
Capital Outlay	280,801
Debt Service	501,638
Transfer to Special Reserves	972,815
Total Expenditures	<u>5,540,372</u>
Fund Balance - End	<u><u>\$ 3,038,218</u></u>

Expenditures over \$2,500: A to Z Databases \$11,670; Amalgamated Bank of Chicago \$207,056; ATI Technology Partners \$3,500; Baker & Taylor \$146,186; Bibliotheca, LLC. \$52,325; Cardmember Service \$80,402; CDW Government, Inc. \$12,083; Cengage Learning, Inc. \$25,241; City Wide of Chicago \$7,865; Comprise Technologies, Inc. \$5,782; Computer View, Inc. \$3,536; David Corona \$8,475; Easypermit Postage \$14,768; Ebsco \$31,622; Eder, casella & co. \$10,850; Employee Benefits \$22,532; Encyclopaedia Britannica, Inc. \$3,400; Fifth Third Bank \$3,478; Guardian \$18,359; Gumdrop Books \$3,571; Homeless Training Institute, LLC \$3,100; IHLS-OCLC \$29,174; Iland Internet Solutions \$3,527; Illinois Municipal Retirement Fund \$109,374; Image Systems & Business Solutions \$29,366; Imperial Service Systems, Inc. \$52,822; Innovative Interfaces, Inc. \$107,091; James W. Smith Printing Company \$27,364; Lauterbach & Amen, LLP \$18,090; Lincoln Financial Group \$12,282; LinkedIn Corporation \$12,075; Mango Languages \$5,160; Marcive, Inc. \$2,803; Midwest Tape \$154,386; News Bank, Inc. \$20,967; OverDrive, Inc. \$7,954; PressReader Inc. \$11,550; ProQuest LLC \$5,568; "RAILS \$33,861; Scholastic Inc. \$3,720; Synchrony Bank / Amazon \$13,473; TASC, Inc. \$47,345; TDS \$34,646; The Bank of New York Mellon Trust Company, N.A. \$501,638; Thomson Reuters - West \$2,992; Today's Business Solutions, Inc. \$7,953; Tutor.com, Inc. \$6,336; United HealthCare Insurance Co. \$305,401.

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**July 1, 2019 through June 30, 2020**

<b>Corporate Fund - Continued</b>	<b>Gross</b>
<b>Wages for Fiscal Year: \$2,804,009.15</b> = Under \$25,000 (Adamski, Michelle S; Arnold, Susan M; Auguste, Wilfrid L; Beausoleil, Jon L; Borbath, Lisa D; Brenner, Madeline G; Cabrera, Samantha ; Campbell, Emma ; Campbell, Rosanne M; Cerbie, Valerie A; Colwell, Janet R; Corliss, Mary L; Corona, David G; Depke, Janet T; Doll, Glen J; Dube', Janet M; Duray, Donna L; Estes Lopez, Diahnn A; Ferdon, Katherine L; Garland, Christina W; Gramer, Emily ; Gramer, Virginia D; Harris, Andre ; Haydysch, Jennifer E; Herbrand, Kristina K; Hill, Zoe L; Hoffman, Deborah L; Jackson, Charmeise ; Kati, Gretchen B; Kilic, Bike ; Kotowski, Nanci L; Krause, Taylor ; Laird, Alexa J; Laird, Corrine ; Larson, Dawn D; Lindsey, Julie L; Maguire, Jeanine M; Marsh, Janice M; Mc Laughlin, Pamela M; McCreary, Barbara J; McDermott, Mark P; Molloy, Margaret L; Paddock, Victoria A; Place, Lauren M; Pleviak, Pamela J; Quezada Sanchez, Erika ; Rasmussen, Katelyn R; Rauner, Michael ; Reeves, Doreen R; Riley, Justine L; Robinson, Lisa ; Schmidt, Emily A; Shearer, Diane M; Steffy-Lane, Tammara E; Stocker-Snider, Cynthia J; Stricker, Nancy J; Trujillo, Jesus ; Waldvogel, Jennifer L; Wolf, Christine M; Yeung, Alyssa) \$25,000-49,999 (Anderson, Cheryl ; Austin Lehman, Madelynn K; Barron, April ; Berg, Kevin J; Cuadrado, Alberto A; Gardner, Deborah L; Gilpatrick, Karen C; Hoy, Jennifer E; Jacobs, Steven A; Krinninger, Scott M; Kristan, Edward ; Kristan, Elizabeth J; Krockner, Donna ; Murray, Rachel M; Nolan-Tully, Joanne M; Ornelas, Celia G; Rennells-Lannoye, Cheryl ; Savarkar, Smruti ; Shah, Hema K; Sokley, Cathy E; Stone, Laura L; Swank, Betty J; Szpak, Claudia) \$50,000-74,999 (Blanchard, Amy K; Clarke, Angela K; Longwell, Amy B; Luque Osuji, Nancy A; Meyer, Amy L; Raleigh, Rebekah L; Sawin, Patricia A; Schmaus, Margaret E; Schoenrock, Victoria J; Sluga, Eric ; Stalker, Jessica B; 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)ndra 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>\$ 322,977</u>
Revenues	
Property Taxes	374,317
Interest on Investments	8,408
Total Revenues	<u>382,725</u>
Expenditures	
Building, Maintenance and Supplies	248,396
Interfund Transfers	250,000
Total Expenditures	<u>498,396</u>
Fund Balance - End	<u><u>\$ 207,306</u></u>

Expenditures over \$2,500: Ammco Electric, Inc. \$20,430; BrightView Landscapes LLC \$13,334; Cardmember Service \$3,289; Constellation New Energy, Inc. \$66,835; Constellation NewEnergy - Gas Division \$14,671; Door Systems, Inc. \$5,966; Honeywell \$50,243; Honeywell International Inc. \$13,092; I L T Vignocchi, Inc. \$34,065; Royal Air Duct Cleaning \$5,000; Siemens Industry Inc. \$11,184; State Industrial Products Corp. \$9,606; Synchrony Bank / Amazon \$54; Warehouse Direct Office Products \$5,690.

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**FICA FUND**

Fund Balance - Beginning	\$	<u>207,337</u>
Revenues		
Property Taxes		186,538
Interest on Investments		<u>3,407</u>
Total Revenues		<u>189,945</u>
Expenditures		
FICA Expense		205,042
Total Expenditures		<u>205,042</u>
Fund Balance - End	\$	<u><u>192,240</u></u>

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**PUBLIC LIABILITY FUND**

Fund Balance - Beginning	<u>\$ 161,747</u>
Revenues	
Property Taxes	93,550
Interest on Investments	<u>1,884</u>
Total Revenues	<u>95,434</u>
Expenditures	
Public Liability Insurance Premium	124,406
Total Expenditures	<u>124,406</u>
Fund Balance - End	<u><u>\$ 132,775</u></u>

Expenditures over \$2,500: CNA Insurance \$35,445; LIMRiCC - UCGA \$3,665; Mellen & Co. \$3,286; Synchrony Bank / Amazon \$639.

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**WORKING CASH FUND**

Fund Balance - Beginning	<u>\$ 272,728</u>
Revenues	
Interest on Investments	<u>4,289</u>
Total Revenues	<u>4,289</u>
Expenditures	
None	<u>0</u>
Total Expenditures	<u>0</u>
Fund Balance - End	<u><u>\$ 277,017</u></u>

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**SPECIAL RESERVE FUND**

Fund Balance - Beginning	<u>\$ 1,566,279</u>
Revenues	
Interest on Investments	21,942
Transfer from Corporate	<u>950,000</u>
Total Revenues	<u>971,942</u>
Expenditures	
General Government	<u>255,278</u>
Total Expenditures	<u>255,278</u>
Fund Balance - End	<u><u>\$ 2,282,943</u></u>

Expenditures over \$2,500: BrightView Landscapes LLC \$45,428; CDW Government, Inc. \$1,380; Honeywell \$14,401; Payne & Dolan Incorporated \$182,069; Product LLC \$1,500.

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**EXPENDABLE TRUST FUND**

Fund Balance - Beginning	<u>\$ 220,893</u>
Revenues	
Miscellaneous	10,344
Interest on Investments	<u>1,918</u>
Total Revenues	<u>12,262</u>
Expenditures	
Supplies	66,929
Capital Outlay	<u>108,849</u>
Total Expenditures	<u>175,778</u>
Fund Balance - End	<u><u>\$ 57,377</u></u>

Expenditures over \$2,500: Cardmember Service \$12,970; CDW Government, Inc. \$31,943; Easypermit Postage \$75; Forward Space \$6,477; I L T Vignocchi, Inc. \$425; Krueger International Inc \$8,541; Product LLC \$2,500; Rafalo Corporation \$78,000; Synchrony Bank / Amazon \$1,903; Verde Energy Efficiency Experts \$23,849; Vortex Commercial Flooring \$6,424.



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**IMRF FUND**

Fund Balance - Beginning	<u>\$ 401,286</u>
Revenues	
Property Taxes	205,403
Replacement Taxes	3,405
Interest on Investments	6,959
Total Revenues	<u>215,767</u>
Expenditures	
Pension Expense	<u>339,977</u>
Total Expenditures	<u>339,977</u>
Fund Balance - End	<u><u>\$ 277,076</u></u>

Expenditures over \$2,500: Illinois Municipal Retirement Fund \$339,977.

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**BOND FUND**

Fund Balance - Beginning	<u>\$ 0</u>
Revenues	
Property Taxes	20,438
Interfund Transfers	272,815
Principal on Bonds Sold	5,135,000
Premium on Bonds Sold	<u>926,530</u>
Total Revenues	<u>6,354,783</u>
Expenditures	
Interest	429,783
Bond Refunding Payment to Escrow Agent	<u>5,925,000</u>
Total Expenditures	<u>6,354,783</u>
Fund Balance - End	<u>\$ 0</u>

Expenditures over \$2,500: Amalgamated Bank of Chicago \$176,159.