

WARREN-NEWPORT PUBLIC LIBRARY

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

July 1, 2016 through June 30, 2017

CORPORATE FUND

| | |
|-----------------------------------|------------------------|
| Fund Balance - Beginning | <u>\$ 3,258,123.00</u> |
| Revenues | |
| Property Taxes | 4,778,058.00 |
| Replacement Taxes | 53,834.00 |
| Interest on Investments | 32,202.00 |
| Gifts | 33,079.00 |
| Fines | 90,513.00 |
| Fees and miscellaneous | 99,816.00 |
| Total Revenues | <u>5,087,502.00</u> |
| Expenditures | |
| Library Books and Materials | 463,225.00 |
| Personnel | 3,024,378.00 |
| Administrative and Operating | 473,650.00 |
| Equipment/Furnishings | 171,408.00 |
| Debt Service | 721,662.00 |
| Transfer to Special Reserves Fund | 75,000.00 |
| Total Expenditures | <u>4,929,323.00</u> |
| Fund Balance - End | <u>\$ 3,416,302.00</u> |

Expenditures over \$2,500: A.M. Best Company Inc \$2,628; Advanced Telecommunications of IL \$6,977; Baker & Taylor \$160,000.72; Bibliotheca, LLC \$45,717.39; BlueCross BlueShield of IL \$101,206.38; Brightview Landscapes LLC \$31,327; Cardmember Services \$61,307.90; Carl E Mellen & Co. \$3,169; CDW Government \$17,646.39; Cengage Learning \$24,484.96; Central Programs \$2,828.42; Comprise Technologies \$5,782; Computer View \$3,552.50; Counter Craft Inc \$10,159; De Lage Landen \$24,003.48; DEMCO \$5,026.14; EasyPermit Postage \$19,337.21; EBSCO Information Services \$29,298.52; Encyclopedia Britannica \$3,100; IHLS-OCLC \$30,444.59; Image Systems & Business Solutions \$4,473.70; Imperial Service System \$79,255.01; Innovation Interfaces \$109,917; Interior Investments, LLC \$7,147.62; iSolved \$4,070; James W Smith Printing Co. \$29,108; Joan Surillo \$8,184.00; Lauterbach&Amen LLP \$14,760; Law Office of Peregrine Stime Newman \$6,760.50; Libraries First \$13,638; Lincoln Financial Group \$9,571.15; Lincoln National Life \$8,046.40; LinkedIn Corporation \$13,125; Mango Languages \$4,680; Marcive Inc \$2,852.77; McClure Inserra \$11,740; Midwest Environmental Consulting \$10,984.43; Midwest Tape \$125,528.76; News Bank Inc \$19,380; Optum \$6,659.70; Overdrive Inc \$14,023.20; Paddock Publications, Inc \$3,974.07; Quill Corporation \$3,832.39; RAILS \$7,724.90; Recorded Books LLC \$7,034.93; Synchrony Bank \$12,621.43; TASC \$34,177.81; TDS \$30,812.45; The Bank of New York Mellon \$854,322.50; Today's Business Solutions \$14,944.13; Tutor.com \$6,336; United Healthcare Insurance Co \$114,872.95; VSP \$3,294.64

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July 1, 2016 through June 30, 2017

Corporate Fund - Continued

Gross Wages for Fiscal Year: \$3,005,073.62 = Under \$25,000 (Adamski, Michelle S; Arnold, Susan M; Auguste, Wilfrid L; Austin, Madelynn K; Ball, Victoria J; Barrett, Laura J; Billetdeaux, Deborah L; Bolger, Carolyn E; Brown, Jasmine J; Burkhart, Sharon R; Campbell, Rosanne M; Cerbie, Valerie A; Clock, Cynthia S; Corliss, Mary L; Depke, Janet T; Dolan, Laurie; Dube, Janet M; Duray, Donna L; Eness, Amanda M; Ferdon, Katherine L; Gardner, Deborah L; Gramer, Virginia D; Harris, Andre; Herbrand, Kristina K; Hiatt, Mary; Hoy, Jennifer E; Jacobs, Steven A; Kilik, Ronald; Kotowski, Nanci L; Krause, Conor N; Kristan, Elizabeth J; Laird, Alexa J; Larson, Dawn D; Lencioni, Debra A; Lindsey, Julie L; Maguire, Jeanine M; McLaughlin, Pamela M; McCreary, Barbara J; McDermott, Mark P; Molloy, Margaret L; Morales, Donna M; Munji, Benigno A; Neef, JoHanna L; Paddock, Victoria A; Palamar, Robert M; Pleviak, Pamela J; Quezada Sanchez, Erika; Raleigh, Rebekah L; Rasmussen, Katelyn R; Reeves, Doreen R; Rennells-Lannoye, Cheryl; Riley, Justine L; Rodela, Azucena; Russell, Erin M; Sadikovic, Sadam; Salgado, Javier L; Santoro, Patricia A; Schrader, Gail L; Sesko, Audrey D; Shearer, Diane M; Steffy-Lane, Tammara E; Stocker-Snyder, Cynthia J; Stone, Laura L; Thomas, Karen J; Veeramasuneni, Saileela; Wilcox, Eda La Faye; Wilcox, Taylor P) \$25,000-49,999(Anderson, Cheryl; Beausoleil, Jon L; Berg, Kevin J; Braun, Diane; Campbell, Latoya E; Clarke, Angela K; Colwell, Janet R; Faust, Joseph W; Kalinowski, Maureen A; Kati, Gretchen B; Kristan, Edward; Krocker, Donna; Martinez, Israel; May, Kimberly A; Munoz, Juan; Murray, Rachel M; Nolan-Tully, Joanne M; Ornelas, Celia G; Shah, Hema K; Sokley, Cathy E; Stalker, Jessica B; Surillo, Joan M; Swank, Betty J; Szpak, Claudia) \$50,000-74,999 (Blanchard, Amy K; Brandon, Carol L; Corona, David G; Friess, Jane K; Hoffman, Deborah L; Longwell, Amy B; Luque Osuji, Nancy A; Marsh, Janice M; Meyer, Amy L; Sawin, Patricia A; Schmaus, Margaret E; Schoenrock, Victoria J; Sills, Diana L; Stricker, Nancy J; Vice, Charlene M; \$75,000-99,999 (Beda, Sandra J; Fifer, Kathleen M; Wideburg, Douglas N) \$100,000-124,999 (Getty, Kevin L; Livergood, Ryan J; Reese, Noreen)

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BUILDING SITES & MAINTENANCE FUND

| | |
|------------------------------------|----------------------|
| Fund Balance - Beginning | <u>\$ 90,151.00</u> |
| Revenues | |
| Property Taxes | 335,244.00 |
| Interest on Investments | <u>1,525.00</u> |
| Total Revenues | <u>336,769.00</u> |
| Expenditures | |
| Building, Maintenance and Supplies | <u>262,563.00</u> |
| Total Expenditures | <u>262,563.00</u> |
| Fund Balance - End | <u>\$ 164,357.00</u> |

Expenditures over \$2,500: BrightView Landscapes LLC \$31,327; Cardmember Services \$4,889; Constellation Energy Services - Gas \$30,726.71, Constellation Energy Services, Inc \$55,343.19; CQ Painting Inc \$4,650; Door Systems, Inc \$3,257.13, Embury LTD \$8,928.40; Grainger \$5,865.33; Honeywell International Inc \$47,576.96; Siemens Industry \$10,132; State Industrial Products \$10,514.94; The Brickman Group \$8,800; Warehouse Direct Office Products \$3,513.99;

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FICA FUND

| | | |
|--------------------------|----|-----------------------|
| Fund Balance - Beginning | \$ | <u>124,159</u> |
| Revenues | | |
| Property Taxes | | 236,144 |
| Interest on Investments | | <u>905</u> |
| Total Revenues | | <u>237,049</u> |
| Expenditures | | |
| FICA Expense | | 221,850 |
| Total Expenditures | | <u>221,850</u> |
| Fund Balance - End | \$ | <u><u>139,358</u></u> |

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PUBLIC LIABILITY FUND

| | |
|------------------------------------|--------------------------|
| Fund Balance - Beginning | <u>\$ 146,122</u> |
| Revenues | |
| Property Taxes | 118,306 |
| Interest on Investments | <u>509</u> |
| Total Revenues | <u>118,815</u> |
| Expenditures | |
| Public Liability Insurance Premium | 51,396 |
| Personnel | <u>80,356</u> |
| Total Expenditures | <u>131,752</u> |
| Fund Balance - End | <u><u>\$ 133,185</u></u> |

Expenditures over \$2,500: Carl E. Mellen & Co. \$3,169; CNA Insurance \$29,897; LIMRICC - UCGA \$2,601.73; The Hartford \$15,585.

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July 1, 2016 through June 30, 2017

WORKING CASH FUND

| | | |
|--------------------------|----|----------------|
| Fund Balance - Beginning | \$ | <u>261,437</u> |
| Revenues | | |
| Interest on Investments | | <u>1,564</u> |
| Total Revenues | | <u>1,564</u> |
| Expenditures | | |
| None | | <u>0</u> |
| Total Expenditures | | <u>0</u> |
| Fund Balance - End | \$ | <u>263,001</u> |

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July 1, 2016 through June 30, 2017

SPECIAL RESERVE FUND

| | |
|--------------------------|--------------------------|
| Fund Balance - Beginning | <u>\$ 559,215</u> |
| Revenues | |
| Interest on Investments | 3,020 |
| Transfers from Corporate | <u>75,000</u> |
| Total Revenues | <u>78,020</u> |
| Expenditures | |
| None | <u>0</u> |
| Total Expenditures | <u>0</u> |
| Fund Balance - End | <u><u>\$ 637,235</u></u> |

Expenditures over \$2,500:

WARREN-NEWPORT PUBLIC LIBRARY

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EXPENDABLE TRUST FUND

| | |
|--------------------------|--------------------------|
| Fund Balance - Beginning | <u>\$ 131,558</u> |
| Revenues | |
| Miscellaneous | 19,087 |
| Interest on Investments | <u>815</u> |
| Total Revenues | <u>19,902</u> |
| Expenditures | |
| Supplies | <u>2,889</u> |
| Total Expenditures | <u>2,889</u> |
| Fund Balance - End | <u><u>\$ 148,571</u></u> |

Expenditures over \$2,500: LEGO Education \$3,806.26;

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July 1, 2016 through June 30, 2017

IMRF FUND

| | |
|--------------------------|-----------------------|
| Fund Balance - Beginning | <u>\$ 367,812</u> |
| Revenues | |
| Property Taxes | 330,603 |
| Replacement Taxes | 3,436 |
| Interest on Investments | <u>2,702</u> |
| Total Revenues | <u>336,741</u> |
| Expenditures | |
| Pension Expense | <u>369,741</u> |
| Total Expenditures | <u>369,741</u> |
| Fund Balance - End | <u><u>334,812</u></u> |

Expenditures over \$2,500.00: Illinois Municipal Retirement Fund \$487,093.03

I, the undersigned, being the Treasurer of the Warren-Newport Public Library District, Lake county, Ill., hereby certify, subscribe and swear that the foregoing are true and correct statements for: (a) all monies received; (b) all monies paid out (where the total paid during the fiscal year is in excess of \$2,500.00 except for compensation for personal services; in which circumstance the monies paid out are stated); and (c) operations for all funds (summary) as excerpted from the annual financial report, all for the fiscal year 7/1/16 through 6/30/17.

Andrea Farr Capizzi, Treasurer
Board of Trustees of the
Warren-Newport Public Library District

SUBSCRIBED AND SWORN to before me
This _____ day of _____, 2017
Notary Public:
My commission expires: