

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

July 1, 2020 through June 30, 2021

CORPORATE FUND

Fund Balance - Beginning	\$ 3,038,218
Revenues	
Property Taxes	5,134,975
Replacement Taxes	67,658
Interest on Investments	22,345
Gifts	726
Fees and miscellaneous	213,170
Total Revenues	5,438,874
Expenditures	
General Government	1,448,653
Library Operations	2,394,050
Capital Outlay	273,733
Transfer to Special Reserves	1,256,500
Total Expenditures	5,372,936
Fund Balance - End	\$ 3,104,156

Expenditures over \$2,500: A to Z Databases \$11,670; Acore Shelving \$6,312; Amalgamated Bank of Chicago \$300; ATI Technology Partners \$3,250; Baker & Taylor \$149,808; Bayscan Technologies \$2,634; Bibliotheca, LLC. \$35,366; Cardmember Service \$68,564; CDW Government, Inc. \$42,427; Cengage Learning, Inc. \$27,213; Children's Plus, Inc. \$3,111; City Wide of Chicago \$114,575; Comprise Technologies, Inc. \$5,782; Computer View, Inc. \$3,536; David Corona \$9,975; Easypermit Postage \$20,249; Ebsco \$30,870; Eder, casella & co. \$11,250; Employee Benefits \$36,518; Encyclopaedia Britannica, Inc. \$3,500; Fifth Third Bank \$3,176; Guardian \$29,036; IHLS-OCLC \$29,174; Iland Internet Solutions \$3,457; Illinois Municipal Retirement Fund \$110,228; Image Systems & Business Solutions \$27,434; Innovative Interfaces, Inc. \$112,361; James W. Smith Printing Company \$14,430; Lauterbach & Amen, LLP \$18,415; Law Office of Peregrine Stime Newman \$4,950; LinkedIn Corporation \$12,075; LogMeIn Communications, Inc \$15,677; Mango Languages \$5,418; Marcive, Inc. \$3,077; Midwest Tape \$141,356; Napleton Ford \$42,222; News Bank, Inc. \$21,608; Nighthawk Group \$1,500; Outsource Solutions Group, Inc \$18,260; OverDrive, Inc. \$7,498; PressReader Inc. \$11,550; ProQuest LLC \$8,152; RAILS \$37,304; Scholastic Library Publishing \$3,720; SHI International Corp \$10,735; Synchrony Bank / Amazon \$11,107; TDS \$33,062; T-Mobile \$18,589; Today's Business Solutions, Inc. \$17,404; Tutor.com, Inc. \$6,336; Tynker \$2,500; United HealthCare Insurance Co. \$303,389.

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July 1, 2020 through June 30, 2021

Corporate Fund - Continued	Gross
Wages for Fiscal Year: \$2,771,518.65 = 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, Charmoise ; 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)	

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BUILDING SITES & MAINTENANCE FUND

Fund Balance - Beginning	\$ 207,306
Revenues	
Property Taxes	258,524
Interest on Investments	296
Total Revenues	258,820
Expenditures	
Building, Maintenance and Supplies	148,349
Interfund Transfers	117,584
Total Expenditures	265,933
Fund Balance - End	\$ 200,193

Expenditures over \$2,500: American Backflow & Fire Prevention, Inc. \$3,654; Ammco Electric, Inc. \$5,225; City Wide of Chicago \$15,079; Constellation New Energy, Inc. \$60,984; Constellation NewEnergy - Gas Division \$15,839; Door Systems, Inc. \$2,634; Honeywell \$57,820; I L T Vignocchi, Inc. \$49,747; Khmplastics \$4,523; Nighthawk Group \$1,656; Progressive Tree Service \$2,590; Siemens Industry Inc. \$12,109; State Industrial Products Corp. \$12,000; The Hill Group \$4,172; Warehouse Direct Office Products \$6,902.

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FICA FUND

Fund Balance - Beginning	\$ 192,240
Revenues	
Property Taxes	249,195
Interest on Investments	192
Total Revenues	<u>249,387</u>
Expenditures	
FICA Expense	202,946
Total Expenditures	<u>202,946</u>
Fund Balance - End	<u><u>\$ 238,681</u></u>

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PUBLIC LIABILITY FUND

Fund Balance - Beginning	<u>\$ 132,775</u>
Revenues	
Property Taxes	122,698
Interest on Investments	<u>112</u>
Total Revenues	<u>122,810</u>
Expenditures	
Public Liability Insurance Premium	114,266
Total Expenditures	<u>114,266</u>
Fund Balance - End	<u>\$ 141,319</u>

Expenditures over \$2,500:CNA Insurance \$2,655; LIMRiCC - UCGA \$3,397; Mellen & Co. \$3,286; Utica National Insurance Group \$30,271.

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WORKING CASH FUND

Fund Balance - Beginning	\$ 277,017
Revenues	
Interest on Investments	265
Total Revenues	265
Expenditures	
None	0
Total Expenditures	0
Fund Balance - End	\$ 277,282

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SPECIAL RESERVE FUND

Fund Balance - Beginning	\$ 2,282,943
Revenues	
Interest on Investments	2,079
Transfer from Corporate	600,000
Total Revenues	602,079
Expenditures	
General Government	343,929
Total Expenditures	343,929
Fund Balance - End	\$ 2,541,093

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.

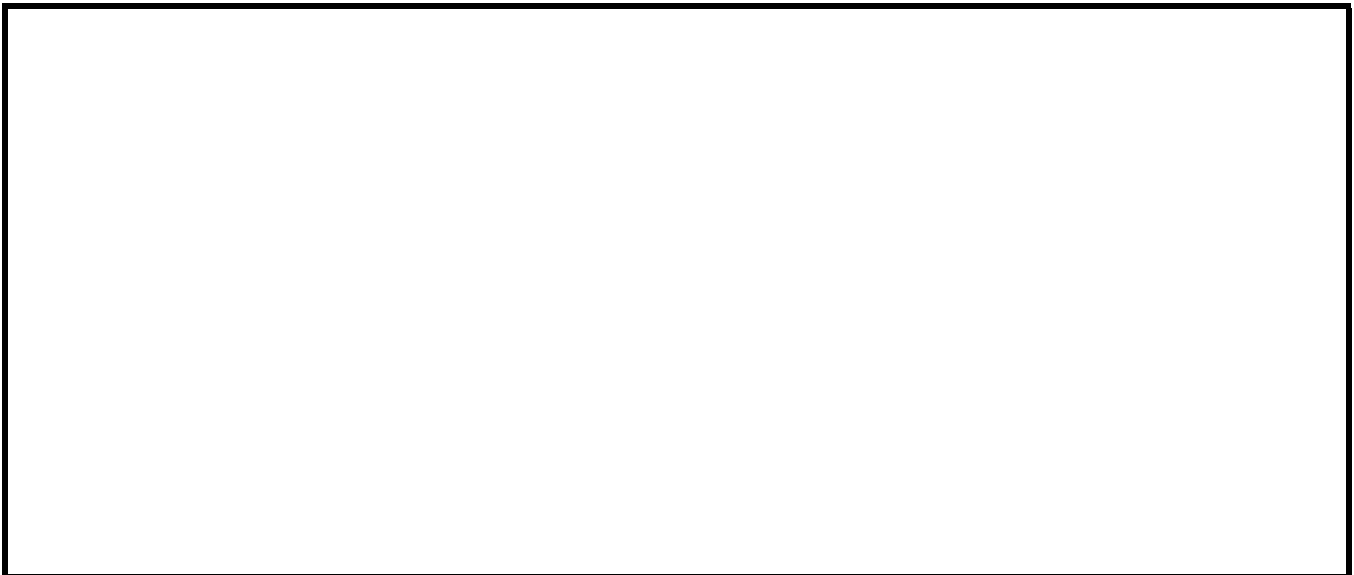
WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

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July 1, 2020 through June 30, 2021

EXPENDABLE TRUST FUND

Fund Balance - Beginning	\$ 57,377
Revenues	
Miscellaneous	8,736
Interest on Investments	55
Total Revenues	8,791
Expenditures	
Capital Outlay	582
Total Expenditures	582
Fund Balance - End	\$ 65,586



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IMRF FUND

Fund Balance - Beginning	\$ 277,076
Revenues	
Property Taxes	398,713
Replacement Taxes	4,319
Interest on Investments	410
Total Revenues	403,442
Expenditures	
Pension Expense	369,092
Total Expenditures	369,092
Fund Balance - End	\$ 311,426

Expenditures over \$2,500: Illinois Municipal Retirement Fund \$369,092.

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BOND FUND

Fund Balance - Beginning	\$ 0
Revenues	
Interfund Transfers	656,500
Total Revenues	656,500
Expenditures	
Interest	656,500
Bond Refunding Payment to Escrow Agent	
Total Expenditures	656,500
Fund Balance - End	\$ 0

Expenditures over \$2,500: Amalgamated Bank of Chicago \$656,500.

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 \$2,500,000 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 7/1/20 through 6/30/21.

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

SUBSCRIBED AND SWORN to before me
This 14 day of December, 2021.
Notary Public:
My commission expires: