

Atlanta Public Library District November 2018 Regular Meeting Agenda

Pursuant the Open Meetings Act notice is hereby given that the regular meeting of the Board of Trustees of the Atlanta Public Library District will be held on November 15, 2018, at 6:30pm in the back room of the Palms Grill Café. Please note the change in location. A copy of the agenda, previous meeting minutes, and monthly financial report are available online at www.atlantapld.org 48 hours prior to the meeting.

The Atlanta Public Library District strives to be a service-driven community resource for learning, creativity and engagement. Its mission is to improve the quality of life of patrons by expanding their horizons, meeting their learning needs, and enhancing their interests in meaningful and entertaining ways.

CALL TO ORDER/ROLL CALL

PUBLIC COMMENTS

Public comments are limited to four minutes for each individual, with a total of 20 minutes allotted for all public comments. Anyone who wishes to address the Board should sign in prior to the meeting on the sheet provided. The Library's Rules for Public Comment are posted at the Library and Museum and available at all public meetings.

APPROVAL OF SEPTEMBER 20, 2018 BUDGET & APPROPRIATION MEETING MINUTES AND SEPTEMBER 20, 2018 REGULAR MEETING MINUTES

APPROVAL OF FINANCIAL REPORTS FOR SEPTEMBER & OCTOBER 2018

PRESIDENT'S REPORT

CONSENT AGENDA

ACCEPTANCE OF BOARD REPORTS

- Technology
- Facilities

ACCEPTANCE OF DIRECTORS' REPORTS

- Library
- Museum

OLD BUSINESS

NEW BUSINESS

- Annual Financial Report (AFR)
- Tax Levy Ordinance
- Event Liquor License
- April Consolidated Election

Dated this 13th day of November, 2018

Cathy Maciariello, Library Director; Rachel Neisler, Museum Director

The Budget and Appropriation public hearing for the Atlanta Public Library District was called to order by President Randy Brooks at 6:00 on September 20, 2018. The hearing was held in the event space at Union Hall adjacent to the Atlanta Museum. Secretary Karen Horn called the roll with the following trustees present: Randy Brooks, Steve Dreyer, Lori Cotton, Jim Welchel, Bob Letterly and Karen Horn. Also present were Cathy Maciariello and Rachel Neisler, directors. Jeremy Sneed was also present as a prospective board member. There were public comments regarding the condition of the Library and the roof of the Museum leaking.

There being no comments on the proposed Budget and Appropriation Ordinance, Lori Cotton moved to adjourn the public hearing. Steve Dreyer seconded the motion. The motion carried as follows: Randy Brooks (yes), Steve Dreyer (yes), Lori Cotton (yes), Jim Welchel (yes), Bob Letterly (yes) and Karen Horn (yes). The hearing was adjourned at 6:05 PM.

The September 20, 2018 meeting of the Board of Trustees of the Atlanta Public Library District was called to order by President Randy Brooks at 6:30 PM.

Secretary Karen Horn called the roll with the following trustees present: Randy Brooks, Steve Dreyer, Lori Cotton, Jim Welchel, Bob Letterly and Karen Horn. Also present were Cathy Maciariello and Rachel Neisler, directors and Jeremy Sneed.

President Randy Brooks opened the meeting for public comments. There were comments regarding library building problems, Live & Learn grant specifications, rent for Zumba classes, Palms Grill program costs, the internet account and the library credit card.

After review of minutes for the July 26, 2018 regular meeting and the September 5, 2018 special meeting, Bob Letterly moved to approve both minutes as written. Jim Welchel seconded the motion. The motion carried as follows: Randy Brooks (yes), Steve Dreyer (yes), Lori Cotton (yes), Jim Welchel (yes), Bob Letterly (yes) and Karen Horn (yes).

After review of the financial reports for July and August 2018, Steve Dreyer moved to accept the financial reports as presented. Karen Horn seconded the motion. The motion carried as follows: Randy Brooks (yes), Steve Dreyer (yes), Lori Cotton (yes), Jim Welchel (yes), Bob Letterly (yes) and Karen Horn (yes).

Regarding the appointment of a new trustee, Steve Dreyer moved to appoint Jeremy Sneed as a new library trustee to fill the remaining six-year term of Anne Hieronymus, Sara Little and Angelia Harrison. Jim Welchel seconded the motion. The motion carried as follows: Randy Brooks (yes), Steve Dreyer (yes), Lori Cotton (yes), Jim Welchel (yes), Bob Letterly (yes) and Karen Horn (yes). Secretary Karen Horn then administered the oath of office to Jeremy Sneed.

Regarding acceptance of Library and Museum director reports, Steve Dreyer moved to accept both reports as presented. Lori Cotton seconded the motion. The motion carried as follows: Randy Brooks (yes), Steve Dreyer (yes), Lori Cotton (yes), Jim Welchel (yes), Bob Letterly (yes), Jeremy Sneed (yes) and Karen Horn (yes).

The following item was discussed under Old Business:

Jim Welchel gave an update on the Union Hall renovation. The carpet has been removed. An underlayment will have to be installed, a piece of flooring replaced, and the door sill repaired. Once that work is finished, new carpet will be installed. Zack's Heating and Cooling has ordered the air conditioners and they should be installed within the next 60 days.

The following items were discussed under New Business:

Regarding the Budget and Appropriation Ordinance, Lori Cotton moved to approve the Budget and Appropriation Ordinance #18-03. Steve Dreyer seconded the motion. The motion carried as follows: Randy Brooks (yes), Steve Dreyer (yes), Lori Cotton (yes), Jim Welchel (yes), Bob Letterly (yes), Jeremy Snead (yes) and Karen Horn (yes).

Regarding a revision to Union Hall Rental Agreement, Cathy Maciariello reported that the Library receives requests for short-term use of the building and recommended that we add a half-day rental fee of \$45.00. Steve Dreyer moved to revise the Union Hall Rental Agreement to include an option for one-half day with a cost of \$45.00. Jim Welchel seconded the motion. The motion carried as follows: Randy Brooks (yes), Steve Dreyer (yes), Lori Cotton (yes), Jim Welchel (yes), Bob Letterly (yes), Jeremy Snead (yes) and Karen Horn (yes).

Regarding partnership with area visitors' centers, Cathy Maciariello explained she would like the board to approve working with other visitors' centers in Lincoln, Elkhart and Mt. Pulaski, as well as Logan County Tourism, to establish a partnership that would better coordinate visitor information and better promote local attractions in Logan County. This would help to access additional funds to attract tourism in Atlanta. We currently have about 1,000 visitors per year. Lori Cotton moved to approve proceed with these discussions. Steve Dreyer seconded the motion. The motion carried as follows: Randy Brooks (yes), Steve Dreyer (yes), Lori Cotton (yes), Jim Welchel (yes), Bob Letterly (yes), Jeremy Snead (yes) and Karen Horn (yes).

There being no further business to come before the board, Steve Dreyer moved to adjourn the meeting. Jim Welchel seconded the motion. The motion carried

as follows: Randy Brooks (yes), Steve Dreyer (yes), Lori Cotton (yes), Jim Welchel (yes), Bob Letterly (yes), Jeremy Snead (yes) and Karen Horn (yes). The meeting was adjourned at 6:50 PM.

Respectfully submitted,

Karen Horn, Secretary

**Atlanta Public Library District
Atlanta, Illinois**

**Statement of Assets, Liabilities & Fund Equities - Cash Basis - Gov Funds
September 30, 2018**

	<u>Current Year</u>
ASSETS	
Current Assets	
Atlanta National Bank	\$ 93,792.45
Savings	44,719.26
Due From Palms Grill	300.00
Total Current Assets	138,811.71
Other Current Assets	
Certificates of Deposit	15,703.95
Total Other Assets	15,703.95
TOTAL ASSETS	\$ 154,515.66
LIABILITIES AND EQUITY	
Current Liabilities	
Fica/FWH Payable	\$ 1,175.62
SWH Payable	204.19
IMRF Payable	77.20
Accrued Unemployment Payable	40.68
Total Current Liabilities	1,497.69
Long-Term Liabilities	
Loan - Construction	161,019.14
Total Long-Term Liabilities	161,019.14
Total Liabilities	162,516.83
Net Assets	
Amt to be Provided for Loan	(161,019.14)
Unrestricted Net Assets	68,969.50
Res Net Assests - Social Security	3,874.26
Res Net Assets - Audit	1,927.50
Res Net Assets - IMRF	4,418.87
Net Income	73,827.84
Total Net Assets	(8,001.17)
TOTAL LIABILITIES AND NET ASSETS	\$ 154,515.66

Atlanta Public Library District
Atlanta, Illinois
Statement of Revenues & Expenditures Budget vs. Actual-Govt Funds
For the One Month and Three Months Ended 09/30/18

	Current Month	Year-to-date	Annual Budget	Budget Variance
Revenues				
Property Taxes				
Corp Tax	\$ 43,534.01	\$ 115,086.65	\$ 134,610.00	\$ (19,523.35)
SS Tax	1,418.62	3,750.26	3,925.00	(174.74)
IMRF Tax	863.62	2,283.08	2,651.00	(367.92)
Audit Tax	158.58	419.23	397.00	22.23
Liability Tax	1,890.09	4,996.65	5,888.00	(891.35)
Bld/Equip & Maint Tax	0.00	0.00	0.00	0.00
Total Property Tax Revenue	<u>47,864.92</u>	<u>126,535.87</u>	<u>147,471.00</u>	<u>(20,935.13)</u>
Fees				
Fax	25.65	42.65	125.00	(82.35)
Copies	35.95	204.80	550.00	(345.20)
Fines	10.60	48.30	120.00	(71.70)
Non-resident Library Cards	0.00	50.00	50.00	0.00
Hospitality	3.00	7.75	75.00	(67.25)
Program Registrations	0.00	710.00	1,250.00	(540.00)
Total Fee Revenue	<u>75.20</u>	<u>1,063.50</u>	<u>2,170.00</u>	<u>(1,106.50)</u>
Merchandise				
Books	9.50	39.25	50.00	(10.75)
Merchandise Income	19.00	35.50	50.00	(14.50)
Total Merchandise Revenue	<u>28.50</u>	<u>74.75</u>	<u>100.00</u>	<u>(25.25)</u>
Grants				
Illinois Prairie Community Foundation	0.00	0.00	6,000.00	(6,000.00)
Per Capita	0.00	0.00	1,772.00	(1,772.00)
MOMS	0.00	0.00	4,000.00	(4,000.00)
Other Grant Income	0.00	0.00	1,500.00	(1,500.00)
Total Grant Revenue	<u>0.00</u>	<u>0.00</u>	<u>13,272.00</u>	<u>(13,272.00)</u>
Contributions				
Program Sponsorships	300.00	300.00	500.00	(200.00)
Fundraising Events	0.00	320.00	3,000.00	(2,680.00)
Memorial Donations	65.00	65.00	250.00	(185.00)
Other Contributions	200.00	862.93	650.00	212.93
Total Contribution Revenue	<u>565.00</u>	<u>1,547.93</u>	<u>4,400.00</u>	<u>(2,852.07)</u>
Rentals				
Rent - Library Building	0.00	0.00	300.00	(300.00)
Rent - Union Hall Event Space	60.00	180.00	1,000.00	(820.00)
Rent - Union Hall Offices	125.00	1,725.00	6,300.00	(4,575.00)
Rent - Palms Grill	300.00	900.00	3,600.00	(2,700.00)
Total Rental Revenue	<u>485.00</u>	<u>2,805.00</u>	<u>11,200.00</u>	<u>(8,395.00)</u>
Misc. Income				
Interest	11.99	33.61	200.00	(166.39)
Other Misc. Income	28.87	28.87	100.00	(71.13)
Total Misc. Revenue	<u>40.86</u>	<u>62.48</u>	<u>300.00</u>	<u>(237.52)</u>
Total Revenues	<u>49,059.48</u>	<u>132,089.53</u>	<u>178,913.00</u>	<u>(46,823.47)</u>

Atlanta Public Library District
Atlanta, Illinois
Statement of Revenues & Expenditures Budget vs. Actual-Govt Funds
For the One Month and Three Months Ended 09/30/18

	Current Month	Year-to-date	Annual Budget	Budget Variance
Operating Expenditures				
Personnel				
Payroll	3,954.64	14,445.55	58,725.00	(44,279.45)
Fica/Med Expense	321.49	971.95	3,967.00	(2,995.05)
Unemployment Expense	4.05	40.68	400.00	(359.32)
IMRF Expense	74.28	259.97	2,700.00	(2,440.03)
Total Personnel Expenditures	<u>4,354.46</u>	<u>15,718.15</u>	<u>65,792.00</u>	<u>(50,073.85)</u>
Service Contracts & Fees				
Accounting and Audit	422.50	1,870.00	7,800.00	(5,930.00)
Legal	150.00	500.00	5,000.00	(4,500.00)
Copier	192.05	479.68	2,000.00	(1,520.32)
RSA/A.D.M.L.	0.00	1,760.00	1,760.00	0.00
Professional Services	0.00	0.00	250.00	(250.00)
Artist & Speaker Fees	0.00	(30.00)	0.00	(30.00)
Total Service Contract & Fees Expenditures	<u>764.55</u>	<u>4,579.68</u>	<u>16,810.00</u>	<u>(12,230.32)</u>
Licenses & Rentals				
ASCAP/BMI	0.00	0.00	600.00	(600.00)
Movie Licensing	0.00	0.00	350.00	(350.00)
Safe Deposit Box	0.00	0.00	120.00	(120.00)
Total Licenses & Rentals Expenditures	<u>0.00</u>	<u>0.00</u>	<u>1,070.00</u>	<u>(1,070.00)</u>
Dues & Memberships				
Dues & Memberships	45.00	45.00	300.00	(255.00)
Total Dues & Memberships Expenditures	<u>45.00</u>	<u>45.00</u>	<u>300.00</u>	<u>(255.00)</u>
Buildings & Grounds				
Cleaning Services	170.00	572.50	3,500.00	(2,927.50)
Groundskeeping	135.00	450.00	1,500.00	(1,050.00)
Dumpster/Garbage	86.14	258.42	1,000.00	(741.58)
Termite & Bug Control	0.00	90.00	560.00	(470.00)
Fire Inspections & Certificates	0.00	177.60	210.00	(32.40)
Elevator Inspections & Maintenance	100.95	400.95	2,500.00	(2,099.05)
Library Maintenance & Construction	0.00	12.08	1,000.00	(987.92)
Downey Building Maintenance & Construction	175.00	2,376.70	1,500.00	876.70
Union Hall Maintenance & Construction	0.00	0.00	35,000.00	(35,000.00)
Insurance	1,389.75	2,773.50	6,600.00	(3,826.50)
Construction Loan Repayment	0.00	13,900.00	13,900.00	0.00
Total Buildings & Grounds Expenditures	<u>2,056.84</u>	<u>21,011.75</u>	<u>67,270.00</u>	<u>(46,258.25)</u>
Equipment				
Computer & Software Purchase	10.61	51.81	2,500.00	(2,448.19)
Computer Maintenance	0.00	53.01	750.00	(696.99)
Other Equipment Purchase/Maintenance	74.35	74.35	1,000.00	(925.65)
Total Equipment Expenditures	<u>84.96</u>	<u>179.17</u>	<u>4,250.00</u>	<u>(4,070.83)</u>

Atlanta Public Library District
Atlanta, Illinois
Statement of Revenues & Expenditures Budget vs. Actual-Govt Funds
For the One Month and Three Months Ended 09/30/18

	Current Month	Year-to-date	Annual Budget	Budget Variance
Utilities				
Library Gas & Electric	337.92	1,020.73	4,500.00	(3,479.27)
Museum Gas & Electric	267.48	830.70	2,500.00	(1,669.30)
Union Hall Gas & Electric	988.03	2,726.76	6,000.00	(3,273.24)
Union Hall Water	56.00	254.98	675.00	(420.02)
Library Telephone & Internet	236.03	710.52	1,800.00	(1,089.48)
Museum Telephone & Internet	86.73	174.31	1,750.00	(1,575.69)
Union Hall Telephone & Internet	76.89	230.67	1,800.00	(1,569.33)
Real Estate Taxes	291.31	291.31	600.00	(308.69)
Total Utilities Expenditures	<u>2,340.39</u>	<u>6,239.98</u>	<u>19,625.00</u>	<u>(13,385.02)</u>
Grant Expenditures				
IPCF	1,000.00	6,283.03	27,650.00	(21,366.97)
Per Capita	0.00	0.00	1,772.00	(1,772.00)
MOMS	150.00	1,119.28	7,500.00	(6,380.72)
Other Grant Expense	0.00	0.00	1,500.00	(1,500.00)
Total Grant Expenditures	<u>1,150.00</u>	<u>7,402.31</u>	<u>38,422.00</u>	<u>(31,019.69)</u>
Fund Raising Events				
Fundraising Events	0.00	0.00	600.00	(600.00)
Total Fund Raising Events Expenditures	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>(600.00)</u>
Materials				
Books/Audio Books	1,057.59	1,738.92	7,000.00	(5,261.08)
DVD's	0.00	232.44	1,000.00	(767.56)
Subscriptions & Publications	128.57	128.57	1,000.00	(871.43)
Museum Collections	0.00	0.00	1,000.00	(1,000.00)
Total Materials Expenditures	<u>1,186.16</u>	<u>2,099.93</u>	<u>10,000.00</u>	<u>(7,900.07)</u>
Marketing & Advertising				
Printing	0.00	0.00	300.00	(300.00)
Advertising	0.00	30.00	100.00	(70.00)
Legal Announcements	60.00	112.50	270.00	(157.50)
Direct Mail	185.00	185.00	3,000.00	(2,815.00)
Total Marketing & Advertising Expenditures	<u>245.00</u>	<u>327.50</u>	<u>3,670.00</u>	<u>(3,342.50)</u>
Supplies				
Office Supplies	134.49	181.69	1,500.00	(1,318.31)
Postage	0.00	35.00	500.00	(465.00)
Museum, Archival & Exhibit Supplies	0.00	0.00	750.00	(750.00)
Maintenance Supplies	35.28	84.68	700.00	(615.32)
Museum Maintenance Supplies	0.00	0.00	0.00	0.00
Arts & Craft Supplies	21.24	99.57	500.00	(400.43)
Decorations	0.00	0.00	200.00	(200.00)
Food & Refreshments/Hospitality	257.28	257.28	500.00	(242.72)
Prizes	0.00	0.00	150.00	(150.00)
Total Supplies Expenditures	<u>448.29</u>	<u>658.22</u>	<u>4,800.00</u>	<u>(4,141.78)</u>
Misc Expenditures				
Misc Expenditures	0.00	0.00	2,000.00	(2,000.00)
Total Misc Expenditures	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>(2,000.00)</u>

Atlanta Public Library District
Atlanta, Illinois
Statement of Revenues & Expenditures Budget vs. Actual-Govt Funds
For the One Month and Three Months Ended 09/30/18

	Current Month	Year-to-date	Annual Budget	Budget Variance
Total Operating Expenditures	<u>12,675.65</u>	<u>58,261.69</u>	<u>234,609.00</u>	<u>(176,347.31)</u>
Total Change in Net Assets	<u>\$ 36,383.83</u>	<u>\$ 73,827.84</u>	<u>\$ (55,696.00)</u>	<u>\$ 129,523.84</u>
Net Assets, Beginning of Year		<u>(81,829.01)</u>		
Net Assets, End of Year		<u>\$ (8,001.17)</u>		

**Atlanta Public Library District
General Ledger**

September 1, 2018 - September 30, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
1020	Atlanta National Bank			57,401.64			
09/04/18	dep		Deposit		853.70		
09/04/18	dep		Deposit		300.00		
09/07/18	awt		IMRF			151.48	
09/07/18	dep		Deposit - Interest Income		4.09		
09/10/18	9855		B T Publications			60.00	
09/10/18	9856		Barnes & Noble Inc			681.50	
09/10/18	9857		Catherine Maciariello			143.87	
09/10/18	9858		Center Point Large Print			45.00	
09/10/18	9859		Resilient Premier Cleaning, LLC			170.00	
09/11/18	PAYROLL		Payroll Journal Entry			1,459.74	
09/14/18	9860		Adam McVey			135.00	
09/14/18	9861		Chase Card Services			883.13	
09/14/18	9862		City of Atlanta			56.00	
09/14/18	9863		COURIER			128.57	
09/14/18	9864		DEMCO			154.36	
09/14/18	9865		Frontier			346.82	
09/14/18	9866		Mitch Williams			200.00	
09/14/18	9867		THE LIBRARY STORE			54.48	
09/14/18	9868		Watts Copy System			192.05	
09/14/18	dep		Deposit - Property Taxes		47,864.92		
09/17/18	9834		Illinois Department of Revenue			200.51	
09/17/18	9835		Internal Revenue Service			1,176.37	
09/17/18	dep		Deposit - Interest Income		1.70		
09/20/18	9869		AEP Energy			462.04	
09/20/18	9870		Ameren Illinois			883.89	
09/20/18	9871		Ancel, Glink, Diamond, Bush Law Offices			150.00	
09/20/18	9872		Baker & Taylor			8.50	
09/20/18	9873		CIRBN, LLC			153.78	
09/20/18	9874		Hanover Insurance Group			1,389.75	
09/20/18	9875		Illinois Symphony Orchestra, Inc.			800.00	
09/20/18	9876		JM Abbott & Associates			422.50	
09/20/18	9877		Logan County Collector			291.31	
09/20/18	9878		PDC/Area Disposal			86.14	
09/20/18	9879		Quick Comfort Heating Cooling & Appliance Repair			175.00	
09/24/18	dep		Deposit-close Palms Grill savings account		28.87		
09/25/18	PAYROLL		Payroll Journal Entry			1,606.88	
09/28/18	dep		Deposit - Interest Income		6.20		
			Totals for 1020		<u>49,059.48</u>	<u>12,668.67</u>	<u>93,792.45</u>
1025	Certificates of Deposit			15,703.95			
			Totals for 1025		<u>0.00</u>	<u>0.00</u>	<u>15,703.95</u>
1045	Savings			44,719.26			
			Totals for 1045		<u>0.00</u>	<u>0.00</u>	<u>44,719.26</u>
1200	Due From Palms Grill			300.00			
			Totals for 1200		<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
2010	Fica/FWH Payable			(1,176.37)			
09/11/18	PAYROLL		Payroll Journal Entry			574.51	
09/17/18	9835		Internal Revenue Service		1,176.37		
09/25/18	PAYROLL		Payroll Journal Entry			601.11	
			Totals for 2010		<u>1,176.37</u>	<u>1,175.62</u>	<u>(1,175.62)</u>
2020	SWH Payable			(200.51)			

Atlanta Public Library District General Ledger

September 1, 2018 - September 30, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
09/11/18	PAYROLL		Payroll Journal Entry			97.91	
09/17/18	9834		Illinois Department of Revenue		200.51		
09/25/18	PAYROLL		Payroll Journal Entry			106.28	
Totals for 2020					<u>200.51</u>	<u>204.19</u>	<u>(204.19)</u>
2025 IMRF Payable				(77.20)			
09/07/18	awt		IMRF		77.20		
09/11/18	PAYROLL		Payroll Journal Entry			38.60	
09/25/18	PAYROLL		Payroll Journal Entry			38.60	
Totals for 2025					<u>77.20</u>	<u>77.20</u>	<u>(77.20)</u>
2100 Accounts Payable				0.00			
09/30/18	APSUM		AP Summary Journal Entry			3,250.78	
09/30/18	APSUM		AP Summary Journal Entry		3,250.78		
Totals for 2100					<u>3,250.78</u>	<u>3,250.78</u>	<u>0.00</u>
2120 Accrued Unemployment Payable				(36.63)			
09/11/18	PAYROLL		Payroll Journal Entry			1.58	
09/25/18	PAYROLL		Payroll Journal Entry			2.47	
Totals for 2120					<u>0.00</u>	<u>4.05</u>	<u>(40.68)</u>
2515 Loan - Construction				(161,019.14)			
Totals for 2515					<u>0.00</u>	<u>0.00</u>	<u>(161,019.14)</u>
3100 Amount to be Provided for Loan				161,019.14			
Totals for 3100					<u>0.00</u>	<u>0.00</u>	<u>161,019.14</u>
3200 Unrestricted Net Assets				(68,969.50)			
Totals for 3200					<u>0.00</u>	<u>0.00</u>	<u>(68,969.50)</u>
3205 Res Net Assets - Social Security				(3,874.26)			
Totals for 3205					<u>0.00</u>	<u>0.00</u>	<u>(3,874.26)</u>
3207 Res Net Assets - Audit				(1,927.50)			
Totals for 3207					<u>0.00</u>	<u>0.00</u>	<u>(1,927.50)</u>
3209 Res Net Assets - IMRF				(4,418.87)			
Totals for 3209					<u>0.00</u>	<u>0.00</u>	<u>(4,418.87)</u>
4010 Corp Tax				(71,552.64)			
09/14/18	dep		Deposit - Property Taxes			43,534.01	
Totals for 4010					<u>0.00</u>	<u>43,534.01</u>	<u>(115,086.65)</u>
4015 SS Tax				(2,331.64)			
09/14/18	dep		Deposit - Property Taxes			1,418.62	
Totals for 4015					<u>0.00</u>	<u>1,418.62</u>	<u>(3,750.26)</u>
4020 IMRF Tax				(1,419.46)			
09/14/18	dep		Deposit - Property Taxes			863.62	
Totals for 4020					<u>0.00</u>	<u>863.62</u>	<u>(2,283.08)</u>
4025 Audit Tax				(260.65)			
09/14/18	dep		Deposit - Property Taxes			158.58	
Totals for 4025					<u>0.00</u>	<u>158.58</u>	<u>(419.23)</u>
4030 Liability Tax				(3,106.56)			
09/14/18	dep		Deposit - Property Taxes			1,890.09	
Totals for 4030					<u>0.00</u>	<u>1,890.09</u>	<u>(4,996.65)</u>

**Atlanta Public Library District
General Ledger**

September 1, 2018 - September 30, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
4080 Interest				(21.62)			
09/07/18	dep		Deposit - Interest Income			4.09	
09/17/18	dep		Deposit - Interest Income			1.70	
09/28/18	dep		Deposit - Interest Income			6.20	
			Totals for 4080		<u>0.00</u>	<u>11.99</u>	<u>(33.61)</u>
4100 Fax				(17.00)			
09/04/18	dep		Deposit			25.65	
			Totals for 4100		<u>0.00</u>	<u>25.65</u>	<u>(42.65)</u>
4105 Copies				(168.85)			
09/04/18	dep		Deposit			35.95	
			Totals for 4105		<u>0.00</u>	<u>35.95</u>	<u>(204.80)</u>
4110 Fines				(37.70)			
09/04/18	dep		Deposit			10.60	
			Totals for 4110		<u>0.00</u>	<u>10.60</u>	<u>(48.30)</u>
4115 Non-resident Library Cards				(50.00)			
			Totals for 4115		<u>0.00</u>	<u>0.00</u>	<u>(50.00)</u>
4120 Hospitality				(4.75)			
09/04/18	dep		Deposit			3.00	
			Totals for 4120		<u>0.00</u>	<u>3.00</u>	<u>(7.75)</u>
4125 Program Registrations				(710.00)			
			Totals for 4125		<u>0.00</u>	<u>0.00</u>	<u>(710.00)</u>
4180 Books				(29.75)			
09/04/18	dep		Deposit			9.50	
			Totals for 4180		<u>0.00</u>	<u>9.50</u>	<u>(39.25)</u>
4185 Merchandise Income				(16.50)			
09/04/18	dep		Deposit			19.00	
			Totals for 4185		<u>0.00</u>	<u>19.00</u>	<u>(35.50)</u>
4250 Other Misc. Income				0.00			
09/24/18	dep		Deposit-close Palms Grill savings account			28.87	
			Totals for 4250		<u>0.00</u>	<u>28.87</u>	<u>(28.87)</u>
4300 Program Sponsorships				0.00			
09/04/18	dep		Deposit			300.00	
			Totals for 4300		<u>0.00</u>	<u>300.00</u>	<u>(300.00)</u>
4305 Fundraising Events				(320.00)			
			Totals for 4305		<u>0.00</u>	<u>0.00</u>	<u>(320.00)</u>
4310 Memorial Donations				0.00			
09/04/18	dep		Deposit			65.00	
			Totals for 4310		<u>0.00</u>	<u>65.00</u>	<u>(65.00)</u>
4315 Other Contributions				(662.93)			
09/04/18	dep		Deposit			200.00	
			Totals for 4315		<u>0.00</u>	<u>200.00</u>	<u>(862.93)</u>
4405 Rent - Union Hall Event Space				(120.00)			

**Atlanta Public Library District
General Ledger**

September 1, 2018 - September 30, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
09/04/18	dep		Deposit			60.00	
			Totals for 4405		0.00	60.00	(180.00)
4410 Rent - Union Hall Offices				(1,600.00)			
09/04/18	dep		Deposit			125.00	
			Totals for 4410		0.00	125.00	(1,725.00)
4415 Rent - Palms Grill				(600.00)			
09/04/18	dep		Deposit			300.00	
			Totals for 4415		0.00	300.00	(900.00)
5010 Payroll				10,490.91			
09/11/18	PAYROLL		Payroll Journal Entry		1,942.26		
09/25/18	PAYROLL		Payroll Journal Entry		2,012.38		
			Totals for 5010		3,954.64	0.00	14,445.55
5030 Fica/Med Expense				650.46			
09/11/18	PAYROLL		Payroll Journal Entry		154.25		
09/25/18	PAYROLL		Payroll Journal Entry		167.24		
			Totals for 5030		321.49	0.00	971.95
5035 Unemployment Expense				36.63			
09/11/18	PAYROLL		Payroll Journal Entry		1.58		
09/25/18	PAYROLL		Payroll Journal Entry		2.47		
			Totals for 5035		4.05	0.00	40.68
5040 IMRF Expense				185.69			
09/07/18	awt		IMRF		74.28		
			Totals for 5040		74.28	0.00	259.97
5105 Accounting and Audit				1,447.50			
09/20/18	83259		JM Abbott & Associates		422.50		
			Totals for 5105		422.50	0.00	1,870.00
5115 Legal				350.00			
09/20/18	65820		Ancel, Glink, Diamond, Bush Law Offices		150.00		
			Totals for 5115		150.00	0.00	500.00
5120 Copier				287.63			
09/14/18	844005		Watts Copy System		192.05		
			Totals for 5120		192.05	0.00	479.68
5125 RSA/A.D.M.L.				1,760.00			
			Totals for 5125		0.00	0.00	1,760.00
5140 Artist & Speaker Fees				(30.00)			
			Totals for 5140		0.00	0.00	(30.00)
5190 Dues & Memberships				0.00			
09/14/18			Chase Card Services		45.00		
			Totals for 5190		45.00	0.00	45.00
5205 Cleaning Services				402.50			
09/10/18	081718A		Resilient Premier Cleaning, LLC		170.00		
			Totals for 5205		170.00	0.00	572.50
5210 Groundskeeping				315.00			

**Atlanta Public Library District
General Ledger**

September 1, 2018 - September 30, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
09/14/18			Adam McVey		135.00		
			Totals for 5210		<u>135.00</u>	<u>0.00</u>	<u>450.00</u>
5215	Dumpster/Garbage			172.28			
09/20/18	3973973		PDC/Area Disposal		86.14		
			Totals for 5215		<u>86.14</u>	<u>0.00</u>	<u>258.42</u>
5220	Termite & Bug Control			90.00			
			Totals for 5220		<u>0.00</u>	<u>0.00</u>	<u>90.00</u>
5225	Fire Inspections & Certificates			177.60			
			Totals for 5225		<u>0.00</u>	<u>0.00</u>	<u>177.60</u>
5230	Elevator Inspections & Maintenance			300.00			
09/14/18			Frontier		100.95		
			Totals for 5230		<u>100.95</u>	<u>0.00</u>	<u>400.95</u>
5235	Library Maintenance & Construction			12.08			
			Totals for 5235		<u>0.00</u>	<u>0.00</u>	<u>12.08</u>
5240	Downey Building Maintenance & Construction			2,201.70			
09/20/18	5212209		Quick Comfort Heating Cooling & Appliance Repair		175.00		
			Totals for 5240		<u>175.00</u>	<u>0.00</u>	<u>2,376.70</u>
5250	Insurance			1,383.75			
09/20/18			Hanover Insurance Group		1,389.75		
			Totals for 5250		<u>1,389.75</u>	<u>0.00</u>	<u>2,773.50</u>
5260	Construction Loan Repayment			13,900.00			
			Totals for 5260		<u>0.00</u>	<u>0.00</u>	<u>13,900.00</u>
5275	Computer & Software Purchase			41.20			
09/14/18			Chase Card Services		10.61		
			Totals for 5275		<u>10.61</u>	<u>0.00</u>	<u>51.81</u>
5280	Computer Maintenance			53.01			
			Totals for 5280		<u>0.00</u>	<u>0.00</u>	<u>53.01</u>
5285	Other Equipment Purchase/Maintenance			0.00			
09/14/18	6437826		DEMCO		74.35		
			Totals for 5285		<u>74.35</u>	<u>0.00</u>	<u>74.35</u>
5305	Library Gas & Electric			682.81			
09/20/18			Ameren Illinois		88.94		
09/20/18			AEP Energy		248.98		
			Totals for 5305		<u>337.92</u>	<u>0.00</u>	<u>1,020.73</u>
5310	Museum Gas & Electric			563.22			
09/20/18			Ameren Illinois		54.42		
09/20/18			AEP Energy		213.06		
			Totals for 5310		<u>267.48</u>	<u>0.00</u>	<u>830.70</u>
5315	Union Hall Gas & Electric			1,738.73			
09/11/18	PAYROLL		Payroll Journal Entry		74.25		
09/20/18			Ameren Illinois		740.53		
09/25/18	PAYROLL		Payroll Journal Entry		173.25		
			Totals for 5315		<u>988.03</u>	<u>0.00</u>	<u>2,726.76</u>

**Atlanta Public Library District
General Ledger**

September 1, 2018 - September 30, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
5320 Union Hall Water				198.98			
09/14/18			City of Atlanta		56.00		
			Totals for 5320		<u>56.00</u>	<u>0.00</u>	<u>254.98</u>
5325 Library Telephone & Internet				474.49			
09/14/18			Frontier		159.14		
09/20/18	5043		CIRBN, LLC		76.89		
			Totals for 5325		<u>236.03</u>	<u>0.00</u>	<u>710.52</u>
5330 Museum Telephone & Internet				87.58			
09/14/18			Frontier		86.73		
			Totals for 5330		<u>86.73</u>	<u>0.00</u>	<u>174.31</u>
5332 Union Hall Telephone & Internet				153.78			
09/20/18	5043		CIRBN, LLC		76.89		
			Totals for 5332		<u>76.89</u>	<u>0.00</u>	<u>230.67</u>
5335 Real Estate Taxes				0.00			
09/20/18			Logan County Collector		291.31		
			Totals for 5335		<u>291.31</u>	<u>0.00</u>	<u>291.31</u>
5505 IPCF				5,283.03			
09/14/18			Mitch Williams		200.00		
09/20/18			Illinois Symphony Orchestra, Inc.		800.00		
			Totals for 5505		<u>1,000.00</u>	<u>0.00</u>	<u>6,283.03</u>
5520 MOMS				969.28			
09/14/18			Chase Card Services		150.00		
			Totals for 5520		<u>150.00</u>	<u>0.00</u>	<u>1,119.28</u>
5605 Books/Audio Books				681.33			
09/10/18			Catherine Maciariello		143.87		
09/10/18			Barnes & Noble Inc		681.50		
09/10/18	1612405		Center Point Large Print		45.00		
09/14/18			Chase Card Services		178.72		
09/20/18	2033979414		Baker & Taylor		8.50		
			Totals for 5605		<u>1,057.59</u>	<u>0.00</u>	<u>1,738.92</u>
5610 DVD's				232.44			
			Totals for 5610		<u>0.00</u>	<u>0.00</u>	<u>232.44</u>
5620 Subscriptions & Publications				0.00			
09/14/18			COURIER		128.57		
			Totals for 5620		<u>128.57</u>	<u>0.00</u>	<u>128.57</u>
5675 Advertising				30.00			
			Totals for 5675		<u>0.00</u>	<u>0.00</u>	<u>30.00</u>
5680 Legal Announcements				52.50			
09/10/18			B T Publications		60.00		
			Totals for 5680		<u>60.00</u>	<u>0.00</u>	<u>112.50</u>
5685 Direct Mail				0.00			
09/14/18			Chase Card Services		185.00		
			Totals for 5685		<u>185.00</u>	<u>0.00</u>	<u>185.00</u>
5705 Office Supplies				47.20			

**Atlanta Public Library District
General Ledger**

September 1, 2018 - September 30, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
09/14/18	350515		THE LIBRARY STORE		54.48		
09/14/18	6437826		DEMCO		80.01		
			Totals for 5705		<u>134.49</u>	<u>0.00</u>	<u>181.69</u>
5706 Postage				35.00			
			Totals for 5706		<u>0.00</u>	<u>0.00</u>	<u>35.00</u>
5715 Maintenance Supplies				49.40			
09/14/18			Chase Card Services		35.28		
			Totals for 5715		<u>35.28</u>	<u>0.00</u>	<u>84.68</u>
5725 Arts & Craft Supplies				78.33			
09/14/18			Chase Card Services		21.24		
			Totals for 5725		<u>21.24</u>	<u>0.00</u>	<u>99.57</u>
5735 Food & Refreshments/Hospitality				0.00			
09/14/18			Chase Card Services		257.28		
			Totals for 5735		<u>257.28</u>	<u>0.00</u>	<u>257.28</u>
			Report Total				<u>0.00</u>
Net Profit/(Loss)							
Current Period					<u>36,383.83</u>		
Year-to-Date					<u>73,827.84</u>		

Distribution count = 119

**Atlanta Public Library District
Journals**

September 1, 2018 - September 30, 2018

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Disbursements						
09/30/18	APSUM	1020		AP Summary Journal Entry		(8,073.69)
09/30/18	APSUM	2100		AP Summary Journal Entry		3,250.78
09/30/18	APSUM	5250		AP Summary Journal Entry		1,389.75
09/30/18	APSUM	5335		AP Summary Journal Entry		291.31
09/30/18	APSUM	5505		AP Summary Journal Entry		800.00
09/30/18	APSUM	5605		AP Summary Journal Entry		8.50
09/30/18	APSUM	5105		AP Summary Journal Entry		422.50
09/30/18	APSUM	5325		AP Summary Journal Entry		76.89
09/30/18	APSUM	5332		AP Summary Journal Entry		76.89
09/30/18	APSUM	5305		AP Summary Journal Entry		337.92
09/30/18	APSUM	5310		AP Summary Journal Entry		267.48
09/30/18	APSUM	5315		AP Summary Journal Entry		740.53
09/30/18	APSUM	5115		AP Summary Journal Entry		150.00
09/30/18	APSUM	5215		AP Summary Journal Entry		86.14
09/30/18	APSUM	5240		AP Summary Journal Entry		175.00
09/07/18	awt	1020	121	IMRF		(151.48)
09/07/18	awt	2025	121	IMRF		77.20
09/07/18	awt	5040	121	IMRF		74.28
Transaction Balance for Cash Disbursements						<u>0.00</u>

Transaction Totals

Total Debits	<u>8,225.17</u>
Total Credits	<u>8,225.17</u>
Account Hash Total	<u>80162.0000</u>

Transaction count = 13

Distribution count = 18

**Atlanta Public Library District
Journals**

September 1, 2018 - September 30, 2018

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Receipts						
09/04/18	dep	1020		Deposit		853.70
09/04/18	dep	4300		Deposit		(300.00)
09/04/18	dep	4315		Deposit		(200.00)
09/04/18	dep	4410		Deposit		(125.00)
09/04/18	dep	4180		Deposit		(9.50)
09/04/18	dep	4185		Deposit		(19.00)
09/04/18	dep	4105		Deposit		(35.95)
09/04/18	dep	4100		Deposit		(25.65)
09/04/18	dep	4110		Deposit		(10.60)
09/04/18	dep	4120		Deposit		(3.00)
09/04/18	dep	4405		Deposit		(60.00)
09/04/18	dep	4310		Deposit		(65.00)
09/04/18	dep	1020		Deposit		300.00
09/04/18	dep	4415		Deposit		(300.00)
09/07/18	dep	1020		Deposit - Interest Income		4.09
09/07/18	dep	4080		Deposit - Interest Income		(4.09)
09/14/18	dep	1020		Deposit - Property Taxes		47,864.92
09/14/18	dep	4010		Deposit - Property Taxes		(43,534.01)
09/14/18	dep	4015		Deposit - Property Taxes		(1,418.62)
09/14/18	dep	4020		Deposit - Property Taxes		(863.62)
09/14/18	dep	4025		Deposit - Property Taxes		(158.58)
09/14/18	dep	4030		Deposit - Property Taxes		(1,890.09)
09/17/18	dep	1020		Deposit - Interest Income		1.70
09/17/18	dep	4080		Deposit - Interest Income		(1.70)
09/24/18	dep	1020		Deposit-close Palms Grill savings account		28.87
09/24/18	dep	4250		Deposit-close Palms Grill savings account		(28.87)
09/28/18	dep	1020		Deposit - Interest Income		6.20
09/28/18	dep	4080		Deposit - Interest Income		(6.20)
Transaction Balance for Cash Receipts						<u>0.00</u>

Transaction Totals

Total Debits	<u>49,059.48</u>
Total Credits	<u>49,059.48</u>
Account Hash Total	<u>94685.0000</u>

Transaction count = 7
Distribution count = 28

Atlanta Public Library District Journals

September 1, 2018 - September 30, 2018

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
09/17/18	9834	1020		Illinois Department of Revenue		(200.51)
09/17/18	9834	2020		Illinois Department of Revenue		200.51
09/17/18	9835	1020	941	Internal Revenue Service		(1,176.37)
09/17/18	9835	2010	941	Internal Revenue Service		1,176.37
09/30/18	APSUM	2100		AP Summary Journal Entry		(3,250.78)
09/30/18	APSUM	5190		AP Summary Journal Entry		45.00
09/30/18	APSUM	5275		AP Summary Journal Entry		10.61
09/30/18	APSUM	5520		AP Summary Journal Entry		150.00
09/30/18	APSUM	5605		AP Summary Journal Entry		1,049.09
09/30/18	APSUM	5685		AP Summary Journal Entry		185.00
09/30/18	APSUM	5715		AP Summary Journal Entry		35.28
09/30/18	APSUM	5725		AP Summary Journal Entry		21.24
09/30/18	APSUM	5735		AP Summary Journal Entry		257.28
09/30/18	APSUM	5505		AP Summary Journal Entry		200.00
09/30/18	APSUM	5320		AP Summary Journal Entry		56.00
09/30/18	APSUM	5120		AP Summary Journal Entry		192.05
09/30/18	APSUM	5210		AP Summary Journal Entry		135.00
09/30/18	APSUM	5230		AP Summary Journal Entry		100.95
09/30/18	APSUM	5325		AP Summary Journal Entry		159.14
09/30/18	APSUM	5330		AP Summary Journal Entry		86.73
09/30/18	APSUM	5705		AP Summary Journal Entry		134.49
09/30/18	APSUM	5285		AP Summary Journal Entry		74.35
09/30/18	APSUM	5620		AP Summary Journal Entry		128.57
09/30/18	APSUM	5205		AP Summary Journal Entry		170.00
09/30/18	APSUM	5680		AP Summary Journal Entry		60.00
09/25/18	PAYROLL	1020		Payroll Journal Entry		(1,606.88)
09/25/18	PAYROLL	2010		Payroll Journal Entry		(601.11)
09/25/18	PAYROLL	2020		Payroll Journal Entry		(106.28)
09/25/18	PAYROLL	2025		Payroll Journal Entry		(38.60)
09/25/18	PAYROLL	2120		Payroll Journal Entry		(2.47)
09/25/18	PAYROLL	5010		Payroll Journal Entry		2,012.38
09/25/18	PAYROLL	5030		Payroll Journal Entry		167.24
09/25/18	PAYROLL	5035		Payroll Journal Entry		2.47
09/25/18	PAYROLL	5315		Payroll Journal Entry		173.25
Transaction Balance for General						0.00

Transaction Totals

Total Debits	<u>6,983.00</u>
Total Credits	<u>6,983.00</u>
Account Hash Total	<u>146740.0000</u>

Transaction count = 15
Distribution count = 34

**Atlanta Public Library District
Journals**

September 1, 2018 - September 30, 2018

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Payroll						
09/11/18	PAYROLL	1020		Payroll Journal Entry		(1,459.74)
09/11/18	PAYROLL	2010		Payroll Journal Entry		(574.51)
09/11/18	PAYROLL	2020		Payroll Journal Entry		(97.91)
09/11/18	PAYROLL	2025		Payroll Journal Entry		(38.60)
09/11/18	PAYROLL	2120		Payroll Journal Entry		(1.58)
09/11/18	PAYROLL	5010		Payroll Journal Entry		1,942.26
09/11/18	PAYROLL	5030		Payroll Journal Entry		154.25
09/11/18	PAYROLL	5035		Payroll Journal Entry		1.58
09/11/18	PAYROLL	5315		Payroll Journal Entry		74.25
Transaction Balance for Payroll						<u>0.00</u>

Transaction Totals

Total Debits	<u>2,172.34</u>
Total Credits	<u>2,172.34</u>
Account Hash Total	<u>29585.0000</u>

Transaction count = 1
Distribution count = 9

The
**Atlanta
National
Bank**

PO Box 459
Atlanta, IL 61723

PHONE 217-648-2315

customer statement



ATLANTA PUBLIC LIBRARY
RANDY BROOKS
PO BOX 568
ATLANTA IL 61723

INTEREST RECEIVED TO DATE		CUSTOMER NUMBER anbai	
		1160	
INTEREST TO DATE		FROM DATE	TO DATE
		08/31	09/28/2018
SSN		PAGE	2

MEMBER FDIC

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information.

NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
9877	09/25	291.31	9878	09/24	86.14	9879	09/27	175.00

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
09/04	64,206.36	09/05	63,095.71	09/06	60,257.82
09/07	58,808.05	09/10	57,348.31	09/12	57,204.44
09/14	105,069.36	09/17	102,967.68	09/19	102,597.68
09/21	101,449.71	09/24	99,321.44	09/25	97,123.42
09/26	95,583.67	09/27	95,408.67	09/28	94,952.83

*****	PASSBOOK SAVINGS	*****#	10629	PREVIOUS BALANCE	44,719.26
	AMOUNT		AMOUNT	DATE	BALANCE
				09/28	44,719.26

INTEREST EARNED \$8.28
DAYS IN PERIOD 27
ANNUAL PERCENTAGE YIELD EARNED .25%

IF YOU HAVE A SHAZAM DEBIT CARD PLEASE MAKE SURE WE HAVE YOUR CORRECT PHONE NUMBER FOR FRAUD PROTECTION.

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	63,052.66	47	17,159.31	7	49,059.48		94,952.83	35
SAVINGS	44,719.26						44,719.26	0



DATE	9-11-18	AMOUNT		853.70
CURRENCY	CASH			
CHICKEN		33.70		
CHICKEN		17.00		
CHICKEN		17.00		
Ford		40.00		
Towel		25.00		
Black		100.00		
Yates		125.00		
Alb		100.00		
ATM		100.00		
TOTAL DEPOSIT				853.70
LESS DASH				
TOTAL				853.70
ACCOUNT NUMBER	* 100013			
ATLANTA NATIONAL BANK	ATLANTA, IL 61723			
TOTAL DEPOSIT				853.70

Acct #100013 , Credit, 9/4/2018 , \$853.70

DATE	9-24-18	AMOUNT		28.87
CURRENCY	CASH			
Close Savings #10585				
TOTAL DEPOSIT				28.87
ACCOUNT NUMBER	* 100013			
ATLANTA NATIONAL BANK	ATLANTA, IL 61723			
TOTAL DEPOSIT				28.87

Acct #100013 , Credit, 9/24/2018 , \$28.87

ATLANTA PUBLIC LIBRARY DISTRICT	ATLANTA NATIONAL BANK	009804
P.O. BOX 568 ATLANTA, IL 61723 217-646-2112	ATLANTA, IL 61723 70-750711	
PAY TO THE ORDER OF	Jean Kerr Derrhardt	08/25/18
AMOUNT	\$ 39.72	
MEMO	***Thirty-Nine And 72/100 Dollars***	
PAYOR	Jean Kerr Derrhardt 942 E 850 N Rd Stanford, IL 61774	

Acct #100013 , Ck #9804 , 9/25/2018 , \$39.72

ATLANTA PUBLIC LIBRARY DISTRICT	ATLANTA NATIONAL BANK	009825
P.O. BOX 568 ATLANTA, IL 61723 217-646-2112	ATLANTA, IL 61723 70-750711	
PAY TO THE ORDER OF	Mary Sunday	08/14/18
AMOUNT	\$ 686.89	
MEMO	**Six Hundred Eighty-Five And 89/100 Dollars**	
PAYOR	Mary Sunday PO Box 582 Atlanta, IL 61723	

Acct #100013 , Ck #9825 , 9/7/2018 , \$686.89

ATLANTA PUBLIC LIBRARY DISTRICT	ATLANTA NATIONAL BANK	009842
P.O. BOX 568 ATLANTA, IL 61723 217-646-2112	ATLANTA, IL 61723 70-750711	
PAY TO THE ORDER OF	AEP Energy	08/27/18
AMOUNT	\$ 462.71	
MEMO	**Four Hundred Sixty-Two And 71/100 Dollars**	
PAYOR	AEP Energy PO Box 8329 Carol Stream, IL 60187-8329	

Acct #100013 , Ck #9842 , 9/7/2018 , \$462.71

ATLANTA PUBLIC LIBRARY DISTRICT	ATLANTA NATIONAL BANK	009843
P.O. BOX 568 ATLANTA, IL 61723 217-646-2112	ATLANTA, IL 61723 70-750711	
PAY TO THE ORDER OF	Amerusa Illinois	08/27/18
AMOUNT	\$ 905.39	
MEMO	**Nine Hundred Five And 39/100 Dollars**	
PAYOR	Amerusa Illinois PO Box 88034 Chicago, IL 60680-1034	

Acct #100013 , Ck #9843 , 9/6/2018 , \$905.39

ATLANTA PUBLIC LIBRARY DISTRICT	ATLANTA NATIONAL BANK	009845
P.O. BOX 568 ATLANTA, IL 61723 217-646-2112	ATLANTA, IL 61723 70-750711	
PAY TO THE ORDER OF	CIRRN, LLC	08/27/18
AMOUNT	\$ 153.78	
MEMO	**One Hundred Fifty-Three And 78/100 Dollars**	
PAYOR	CIRRN, LLC PO Box 3807 Bloomington, IL 61702-3807	

Acct #100013 , Ck #9845 , 9/7/2018 , \$153.78

ATLANTA PUBLIC LIBRARY DISTRICT	ATLANTA NATIONAL BANK	009846
P.O. BOX 568 ATLANTA, IL 61723 217-646-2112	ATLANTA, IL 61723 70-750711	
PAY TO THE ORDER OF	JM Abboll & Associates	08/27/18
AMOUNT	\$ 997.50	
MEMO	**Nine Hundred Ninety-Seven And 50/100 Dollars**	
PAYOR	JM Abboll & Associates 207 S McLean St Lincoln, IL 62656	

Acct #100013 , Ck #9846 , 9/5/2018 , \$997.50

ATLANTA PUBLIC LIBRARY DISTRICT	ATLANTA NATIONAL BANK	009847
P.O. BOX 568 ATLANTA, IL 61723 217-646-2112	ATLANTA, IL 61723 70-750711	
PAY TO THE ORDER OF	Penworthy Company, LLC	08/27/18
AMOUNT	\$ 113.15	
MEMO	**One Hundred Thirteen And 15/100 Dollars**	
PAYOR	Penworthy Company, LLC PO Box 61100 Milwaukee, WI 53203-0202	

Acct #100013 , Ck #9847 , 9/5/2018 , \$113.15

ATLANTA PUBLIC LIBRARY DISTRICT	ATLANTA NATIONAL BANK	009848
P.O. BOX 568 ATLANTA, IL 61723 217-646-2112	ATLANTA, IL 61723 70-750711	
PAY TO THE ORDER OF	Quick Commercial Printing Coating & Appliances Hopski	08/27/18
AMOUNT	\$ 1,842.50	
MEMO	**One Thousand Eight Hundred Forty-Two And 50/100 Dollars**	
PAYOR	Quick Commercial Printing Coating & Appliances Hopski 370 2nd St Lincoln, IL 62656	

Acct #100013 , Ck #9848 , 9/6/2018 , \$1,842.50

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009849
P.O. BOX 568 ATLANTA, IL 61723 70-750711
217-646-2112 09/27/18

PAY TO THE ORDER OF Terminix Processing Center *****90.00
Ninety And 00/100 Dollars***

Terminix Processing Center
PO Box 742692
Cincinnati, OH 45274-2692

MEMO: *Randy L. Banks*

⑆009849⑆ ⑆07⑆1⑆07563⑆ ⑆00 100 013⑆ ⑆0000009000⑆

Acct #100013, Ck #9849, 9/6/2018, \$90.00

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009855
P.O. BOX 568 ATLANTA, IL 61723 70-750711
217-646-2112 09/25/18

PAY TO THE ORDER OF BT Publications *****80.00
Sixty And 00/100 Dollars***

BT Publications
102 S Main
PO Box 710
Miner, IL 61759

MEMO: *Randy L. Banks*

⑆009855⑆ ⑆07⑆1⑆07563⑆ ⑆00 100 013⑆ ⑆0000009000⑆

Acct #100013, Ck #9855, 9/25/2018, \$80.00

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009856
P.O. BOX 568 ATLANTA, IL 61723 70-750711
217-646-2112 09/10/18

PAY TO THE ORDER OF Barnes & Noble Inc *****681.50
Six Hundred Eighty-One And 50/100 Dollars***

Barnes & Noble Inc
PO Box 951610
Dallas, TX 75395-1610

MEMO: *Randy L. Banks*

⑆009856⑆ ⑆07⑆1⑆07563⑆ ⑆00 100 013⑆ ⑆0000009000⑆

Acct #100013, Ck #9856, 9/17/2018, \$681.50

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009857
P.O. BOX 568 ATLANTA, IL 61723 70-750711
217-646-2112 09/10/18

PAY TO THE ORDER OF Catherine Macderleio *****143.87
One Hundred Forty-Three And 87/100 Dollars***

Catherine Macderleio
454 8th St
Lincoln, IL 62659

MEMO: *Randy L. Banks*

⑆009857⑆ ⑆07⑆1⑆07563⑆ ⑆00 100 013⑆ ⑆0000009000⑆

Acct #100013, Ck #9857, 9/12/2018, \$143.87

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009858
P.O. BOX 568 ATLANTA, IL 61723 70-750711
217-646-2112 09/10/18

PAY TO THE ORDER OF Center Point Large Print *****45.00
Forty-Five And 00/100 Dollars***

Center Point Large Print
600 Brooks Rd
PO Box 1
Thornville, ME 04986-0001

MEMO: *Randy L. Banks*
#1612405

⑆009858⑆ ⑆07⑆1⑆07563⑆ ⑆00 100 013⑆ ⑆0000009000⑆

Acct #100013, Ck #9858, 9/17/2018, \$45.00

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009859
P.O. BOX 568 ATLANTA, IL 61723 70-750711
217-646-2112 09/10/18

PAY TO THE ORDER OF Resilent Premier Cleaning, LLC *****170.00
One Hundred Seventy And 00/100 Dollars***

Resilent Premier Cleaning, LLC
PO Box 681
Lincoln, IL 62659

MEMO: *Randy L. Banks*

⑆009859⑆ ⑆07⑆1⑆07563⑆ ⑆00 100 013⑆ ⑆0000009000⑆

Acct #100013, Ck #9859, 9/19/2018, \$170.00

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009860
P.O. BOX 568 ATLANTA, IL 61723 70-750711
217-646-2112 09/14/18

PAY TO THE ORDER OF Adam McVey *****135.00
One Hundred Thirty-Five And 00/100 Dollars***

Adam McVey
301 NW Fair St
Atlanta, IL 61723

MEMO: *Randy L. Banks*

⑆009860⑆ ⑆07⑆1⑆07563⑆ ⑆00 100 013⑆ ⑆0000009000⑆

Acct #100013, Ck #9860, 9/24/2018, \$135.00

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009861
P.O. BOX 568 ATLANTA, IL 61723 70-750711
217-646-2112 09/14/18

PAY TO THE ORDER OF Chase Card Services *****883.13
Eight Hundred Eighty-Three And 13/100 Dollars***

Chase Card Services
PO Box 1423
Charlotte, NC 28201-1423

MEMO: *Randy L. Banks*

⑆009861⑆ ⑆07⑆1⑆07563⑆ ⑆00 100 013⑆ ⑆0000009000⑆

Acct #100013, Ck #9861, 9/21/2018, \$883.13

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009862
P.O. BOX 568 ATLANTA, IL 61723 70-750711
217-646-2112 09/14/18

PAY TO THE ORDER OF City of Atlanta *****56.00
Fifty-Six And 00/100 Dollars***

City of Atlanta
107 NE First Street
PO Box 385
Atlanta, IL 61723

MEMO: *Randy L. Banks*

⑆009862⑆ ⑆07⑆1⑆07563⑆ ⑆00 100 013⑆ ⑆0000009000⑆

Acct #100013, Ck #9862, 9/21/2018, \$56.00

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009863
P.O. BOX 568 ATLANTA, IL 61723 70-750711
217-646-2112 09/14/18

PAY TO THE ORDER OF COURIER *****128.57
One Hundred Twenty-Eight And 57/100 Dollars***

COURIER
PO BOX 5297
SPRINGFIELD, IL 62705-5297

MEMO: *Randy L. Banks*

⑆009863⑆ ⑆07⑆1⑆07563⑆ ⑆00 100 013⑆ ⑆0000009000⑆

Acct #100013, Ck #9863, 9/24/2018, \$128.57

ATLANTA PUBLIC LIBRARY DISTRICT
P.O. BOX 566
ATLANTA, IL 61723
217-548-2112

ATLANTA NATIONAL BANK
ATLANTA, IL 61723
70-750711

009864

09/14/18

PAY TO THE ORDER OF: DEMCO

*****154.38

One Hundred Fifty-Four And 38/100 Dollars

DEMCO
PO Box 8048
Madison, WI 53708-8048

MEMO: *Randy L. Brink*

#6437826

Acct #100013, Ck #9864, 9/21/2018, \$154.36

ATLANTA PUBLIC LIBRARY DISTRICT
P.O. BOX 566
ATLANTA, IL 61723
217-548-2112

ATLANTA NATIONAL BANK
ATLANTA, IL 61723
70-750711

009865

09/14/18

PAY TO THE ORDER OF: Fronler

*****346.82

Three Hundred Forty-Six And 82/100 Dollars

Fronler
PO Box 74007
Cincinnati, OH 45274-0407

MEMO: *Randy L. Brink*

#6437826

Acct #100013, Ck #9865, 9/25/2018, \$346.82

ATLANTA PUBLIC LIBRARY DISTRICT
P.O. BOX 566
ATLANTA, IL 61723
217-548-2112

ATLANTA NATIONAL BANK
ATLANTA, IL 61723
70-750711

009866

09/14/18

PAY TO THE ORDER OF: Mitch Williams

*****200.00

Two Hundred And 00/100 Dollars

Mitch Williams
805 S First Ave
Canton, IL 61620

MEMO: *Randy L. Brink*

#6437826

Acct #100013, Ck #9866, 9/19/2018, \$200.00

ATLANTA PUBLIC LIBRARY DISTRICT
P.O. BOX 566
ATLANTA, IL 61723
217-548-2112

ATLANTA NATIONAL BANK
ATLANTA, IL 61723
70-750711

009867

09/14/18

PAY TO THE ORDER OF: THE LIBRARY STORE

*****54.48

Fifty-Four And 48/100 Dollars

THE LIBRARY STORE
PO BOX 0664
301 E SOUTH ST
TREMONT, IL 61808-0664

MEMO: *Randy L. Brink*

#550615

Acct #100013, Ck #9867, 9/21/2018, \$54.48

ATLANTA PUBLIC LIBRARY DISTRICT
P.O. BOX 566
ATLANTA, IL 61723
217-548-2112

ATLANTA NATIONAL BANK
ATLANTA, IL 61723
70-750711

009868

09/14/18

PAY TO THE ORDER OF: Watts Copy System

*****192.05

One Hundred Ninety-Two And 05/100 Dollars

Watts Copy System
PO Box 13140
Springfield, IL 62781

MEMO: *Randy L. Brink*

#841005

Acct #100013, Ck #9868, 9/24/2018, \$192.05

ATLANTA PUBLIC LIBRARY DISTRICT
P.O. BOX 566
ATLANTA, IL 61723
217-548-2112

ATLANTA NATIONAL BANK
ATLANTA, IL 61723
70-750711

009869

09/20/18

PAY TO THE ORDER OF: AEP Energy

*****462.04

Four Hundred Sixty-Two And 04/100 Dollars

AEP Energy
PO Box 6328
Carol Stream, IL 60197-6328

MEMO: *Randy L. Brink*

#841005

Acct #100013, Ck #9869, 9/28/2018, \$462.04

ATLANTA PUBLIC LIBRARY DISTRICT
P.O. BOX 566
ATLANTA, IL 61723
217-548-2112

ATLANTA NATIONAL BANK
ATLANTA, IL 61723
70-750711

009870

09/20/18

PAY TO THE ORDER OF: Ameren Illinois

*****883.89

Eight Hundred Eighty-Three And 89/100 Dollars

Ameren Illinois
PO Box 88034
Chicago, IL 60680-1034

MEMO: *Randy L. Brink*

#841005

Acct #100013, Ck #9870, 9/25/2018, \$883.89

ATLANTA PUBLIC LIBRARY DISTRICT
P.O. BOX 566
ATLANTA, IL 61723
217-548-2112

ATLANTA NATIONAL BANK
ATLANTA, IL 61723
70-750711

009871

09/20/18

PAY TO THE ORDER OF: Ancel, Glink, Diamond, Bush Law Offices

*****150.00

One Hundred Fifty And 00/100 Dollars

Ancel, Glink, Diamond, Bush Law Offices
140 South Dearborn St
Chicago, IL 60603

MEMO: *Randy L. Brink*

#841005

Acct #100013, Ck #9871, 9/26/2018, \$150.00

ATLANTA PUBLIC LIBRARY DISTRICT
P.O. BOX 566
ATLANTA, IL 61723
217-548-2112

ATLANTA NATIONAL BANK
ATLANTA, IL 61723
70-750711

009872

09/20/18

PAY TO THE ORDER OF: Baker & Taylor

*****8.50

Eight And 50/100 Dollars

Baker & Taylor
PO Box 27300
Atlanta, GA 30354-7930

MEMO: *Randy L. Brink*

#841005

Acct #100013, Ck #9872, 9/24/2018, \$8.50

ATLANTA PUBLIC LIBRARY DISTRICT
P.O. BOX 566
ATLANTA, IL 61723
217-548-2112

ATLANTA NATIONAL BANK
ATLANTA, IL 61723
70-750711

009873

09/20/18

PAY TO THE ORDER OF: CIRRM, LLC

*****153.78

One Hundred Fifty-Three And 78/100 Dollars

CIRRM, LLC
PO Box 3807
Bloomington, IL 61702-3807

MEMO: *Randy L. Brink*

#5043

Acct #100013, Ck #9873, 9/25/2018, \$153.78

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-548-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61725 70-750711	009874
PAY TO THE ORDER OF: Hanover Insurance Group		09/20/18
*****1,389.75		
One Thousand Three Hundred Eighty-Nine And 76/100 Dollars***		
MEMO: Hanover Insurance Group PO Box 480046 Charlotte, NC 28258-0046		
MEMO: <i>Randy L. Rios</i>		
⑈009874⑈ ⑆071107563⑆ ⑆00 100 013⑈		

Acct #100013, Ck #9874, 9/26/2018, \$1,389.75

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-548-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61725 70-750711	009876
PAY TO THE ORDER OF: JM Abbott & Associates		09/20/18
*****422.50		
Four Hundred Twenty-Two And 50/100 Dollars***		
MEMO: JM Abbott & Associates 207 S McLean St Lincoln, IL 62658		
MEMO: <i>Randy L. Rios</i>		
MEMO: 1359		
⑈009876⑈ ⑆071107563⑆ ⑆00 100 013⑈		

Acct #100013, Ck #9876, 9/25/2018, \$422.50

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-548-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61725 70-750711	009877
PAY TO THE ORDER OF: Logan County Collector		09/20/18
*****291.31		
Two Hundred Ninety-One And 31/100 Dollars***		
MEMO: Logan County Collector P.O. Box 400 Lincoln, IL 62658		
MEMO: <i>Randy L. Rios</i>		
⑈009877⑈ ⑆071107563⑆ ⑆00 100 013⑈		

Acct #100013, Ck #9877, 9/25/2018, \$291.31

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-548-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61725 70-750711	009878
PAY TO THE ORDER OF: PDC/Area Disposal		09/20/18
*****86.14		
Eighty-Six And 14/100 Dollars***		
MEMO: PDC/Area Disposal 32288 Collection Center Dr Chicago, IL 60693-0322		
MEMO: <i>Randy L. Rios</i>		
⑈009878⑈ ⑆071107563⑆ ⑆00 100 013⑈		

Acct #100013, Ck #9878, 9/24/2018, \$86.14

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-548-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61725 70-750711	009879
PAY TO THE ORDER OF: Quick Comfort Heating Cooling & Appliance Repair		09/20/18
*****175.00		
One Hundred Seventy-Five And 00/100 Dollars***		
MEMO: Quick Comfort Heating Cooling & Appliance Repair 323 2nd St. Lincoln, IL 62658		
MEMO: <i>Randy L. Rios</i>		
MEMO: #5212209		
⑈009879⑈ ⑆071107563⑆ ⑆00 100 013⑈		

Acct #100013, Ck #9879, 9/27/2018, \$175.00

**Atlanta Public Library District
Atlanta, Illinois**

**Statement of Assets, Liabilities & Fund Equities - Cash Basis - Gov Funds
October 31, 2018**

	Current Year
ASSETS	
Current Assets	
Atlanta National Bank	\$ 84,975.73
Savings	44,719.26
Total Current Assets	129,694.99
Other Current Assets	
Certificates of Deposit	15,703.95
Total Other Assets	15,703.95
TOTAL ASSETS	\$ 145,398.94
LIABILITIES AND EQUITY	
Current Liabilities	
Fica/FWH Payable	\$ 1,198.02
SWH Payable	407.14
IMRF Payable	77.20
Accrued Unemployment Payable	71.14
Total Current Liabilities	1,753.50
Long-Term Liabilities	
Loan - Construction	161,019.14
Total Long-Term Liabilities	161,019.14
Total Liabilities	162,772.64
Net Assets	
Amt to be Provided for Loan	(161,019.14)
Unrestricted Net Assets	68,720.96
Res Net Assets - Social Security	3,874.26
Res Net Assets - Audit	1,927.50
Res Net Assets - IMRF	4,418.87
Net Income	64,703.85
Total Net Assets	(17,373.70)
TOTAL LIABILITIES AND NET ASSETS	\$ 145,398.94

Atlanta Public Library District
Atlanta, Illinois
Statement of Revenues & Expenditures Budget vs. Actual-Govt Funds
For the One Month and Four Months Ended 10/31/18

	Current Month	Year-to-date	Annual Budget	Budget Variance
Revenues				
Property Taxes				
Corp Tax	\$ 0.00	\$ 115,086.65	\$ 134,610.00	\$ (19,523.35)
SS Tax	0.00	3,750.26	3,925.00	(174.74)
IMRF Tax	0.00	2,283.08	2,651.00	(367.92)
Audit Tax	0.00	419.23	397.00	22.23
Liability Tax	0.00	4,996.65	5,888.00	(891.35)
Bld/Equip & Maint Tax	0.00	0.00	0.00	0.00
Total Property Tax Revenue	<u>0.00</u>	<u>126,535.87</u>	<u>147,471.00</u>	<u>(20,935.13)</u>
Fees				
Fax	13.25	55.90	125.00	(69.10)
Copies	72.10	276.90	550.00	(273.10)
Fines	15.75	64.05	120.00	(55.95)
Non-resident Library Cards	0.00	50.00	50.00	0.00
Hospitality	10.50	18.25	75.00	(56.75)
Program Registrations	0.00	710.00	1,250.00	(540.00)
Total Fee Revenue	<u>111.60</u>	<u>1,175.10</u>	<u>2,170.00</u>	<u>(994.90)</u>
Merchandise				
Books	16.25	55.50	50.00	5.50
Merchandise Income	17.00	52.50	50.00	2.50
Total Merchandise Revenue	<u>33.25</u>	<u>108.00</u>	<u>100.00</u>	<u>8.00</u>
Grants				
Illinois Prairie Community Foundation	0.00	0.00	6,000.00	(6,000.00)
Per Capita	0.00	0.00	1,772.00	(1,772.00)
MOMS	0.00	0.00	4,000.00	(4,000.00)
Other Grant Income	0.00	0.00	1,500.00	(1,500.00)
Total Grant Revenue	<u>0.00</u>	<u>0.00</u>	<u>13,272.00</u>	<u>(13,272.00)</u>
Contributions				
Program Sponsorships	900.00	1,200.00	500.00	700.00
Fundraising Events	0.00	320.00	3,000.00	(2,680.00)
Memorial Donations	390.00	455.00	250.00	205.00
Other Contributions	25.00	887.93	650.00	237.93
Total Contribution Revenue	<u>1,315.00</u>	<u>2,862.93</u>	<u>4,400.00</u>	<u>(1,537.07)</u>
Rentals				
Rent - Library Building	80.00	80.00	300.00	(220.00)
Rent - Union Hall Event Space	100.00	280.00	1,000.00	(720.00)
Rent - Union Hall Offices	1,050.00	2,775.00	6,300.00	(3,525.00)
Rent - Palms Grill	300.00	1,200.00	3,600.00	(2,400.00)
Total Rental Revenue	<u>1,530.00</u>	<u>4,335.00</u>	<u>11,200.00</u>	<u>(6,865.00)</u>
Misc. Income				
Interest	14.03	47.64	200.00	(152.36)
Other Misc. Income	24.00	52.87	100.00	(47.13)
Total Misc. Revenue	<u>38.03</u>	<u>100.51</u>	<u>300.00</u>	<u>(199.49)</u>
Total Revenues	<u>3,027.88</u>	<u>135,117.41</u>	<u>178,913.00</u>	<u>(43,795.59)</u>

**Atlanta Public Library District
Atlanta, Illinois**

**Statement of Revenues & Expenditures Budget vs. Actual-Govt Funds
For the One Month and Four Months Ended 10/31/18**

	Current Month	Year-to-date	Annual Budget	Budget Variance
Operating Expenditures				
Personnel				
Payroll	4,061.89	18,507.44	58,725.00	(40,217.56)
Fica/Med Expense	336.88	1,308.83	3,967.00	(2,658.17)
Unemployment Expense	5.12	45.80	400.00	(354.20)
IMRF Expense	74.28	334.25	2,700.00	(2,365.75)
Total Personnel Expenditures	<u>4,478.17</u>	<u>20,196.32</u>	<u>65,792.00</u>	<u>(45,595.68)</u>
Service Contracts & Fees				
Accounting and Audit	420.00	2,290.00	7,800.00	(5,510.00)
Legal	(17.50)	482.50	5,000.00	(4,517.50)
Copier	141.70	621.38	2,000.00	(1,378.62)
RSA/A.D.M.L.	0.00	1,760.00	1,760.00	0.00
Professional Services	0.00	0.00	250.00	(250.00)
Artist & Speaker Fees	120.00	90.00	0.00	90.00
Total Service Contract & Fees Expenditures	<u>664.20</u>	<u>5,243.88</u>	<u>16,810.00</u>	<u>(11,566.12)</u>
Licenses & Rentals				
ASCAP/BMI	0.00	0.00	600.00	(600.00)
Movie Licensing	0.00	0.00	350.00	(350.00)
Safe Deposit Box	0.00	0.00	120.00	(120.00)
Total Licenses & Rentals Expenditures	<u>0.00</u>	<u>0.00</u>	<u>1,070.00</u>	<u>(1,070.00)</u>
Dues & Memberships				
Dues & Memberships	85.00	130.00	300.00	(170.00)
Total Dues & Memberships Expenditures	<u>85.00</u>	<u>130.00</u>	<u>300.00</u>	<u>(170.00)</u>
Buildings & Grounds				
Cleaning Services	340.00	912.50	3,500.00	(2,587.50)
Groundskeeping	135.00	585.00	1,500.00	(915.00)
Dumpster/Garbage	86.48	344.90	1,000.00	(655.10)
Termite & Bug Control	0.00	90.00	560.00	(470.00)
Fire Inspections & Certificates	182.00	359.60	210.00	149.60
Elevator Inspections & Maintenance	150.00	550.95	2,500.00	(1,949.05)
Library Maintenance & Construction	0.00	12.08	1,000.00	(987.92)
Downey Building Maintenance & Construction	0.00	2,376.70	1,500.00	876.70
Union Hall Maintenance & Construction	1,383.75	1,383.75	35,000.00	(33,616.25)
Insurance	708.00	3,481.50	6,600.00	(3,118.50)
Construction Loan Repayment	0.00	13,900.00	13,900.00	0.00
Total Buildings & Grounds Expenditures	<u>2,985.23</u>	<u>23,996.98</u>	<u>67,270.00</u>	<u>(43,273.02)</u>
Equipment				
Computer & Software Purchase	0.00	51.81	2,500.00	(2,448.19)
Computer Maintenance	0.00	53.01	750.00	(696.99)
Other Equipment Purchase/Maintenance	0.00	74.35	1,000.00	(925.65)
Total Equipment Expenditures	<u>0.00</u>	<u>179.17</u>	<u>4,250.00</u>	<u>(4,070.83)</u>

Atlanta Public Library District
Atlanta, Illinois
Statement of Revenues & Expenditures Budget vs. Actual-Govt Funds
For the One Month and Four Months Ended 10/31/18

	Current Month	Year-to-date	Annual Budget	Budget Variance
Utilities				
Library Gas & Electric	293.58	1,314.31	4,500.00	(3,185.69)
Museum Gas & Electric	220.09	1,050.79	2,500.00	(1,449.21)
Union Hall Gas & Electric	936.96	3,663.72	6,000.00	(2,336.28)
Union Hall Water	77.43	332.41	675.00	(342.59)
Library Telephone & Internet	197.57	908.09	1,800.00	(891.91)
Museum Telephone & Internet	126.04	300.35	1,750.00	(1,449.65)
Union Hall Telephone & Internet	76.89	307.56	1,800.00	(1,492.44)
Real Estate Taxes	0.00	291.31	600.00	(308.69)
Total Utilities Expenditures	<u>1,928.56</u>	<u>8,168.54</u>	<u>19,625.00</u>	<u>(11,456.46)</u>
Grant Expenditures				
IPCF	520.00	6,803.03	27,650.00	(20,846.97)
Per Capita	0.00	0.00	1,772.00	(1,772.00)
MOMS	0.00	1,119.28	7,500.00	(6,380.72)
Other Grant Expense	0.00	0.00	1,500.00	(1,500.00)
Total Grant Expenditures	<u>520.00</u>	<u>7,922.31</u>	<u>38,422.00</u>	<u>(30,499.69)</u>
Fund Raising Events				
Fundraising Events	0.00	0.00	600.00	(600.00)
Total Fund Raising Events Expenditures	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>(600.00)</u>
Materials				
Books/Audio Books	550.49	2,289.41	7,000.00	(4,710.59)
DVD's	0.00	232.44	1,000.00	(767.56)
Subscriptions & Publications	41.00	169.57	1,000.00	(830.43)
Museum Collections	0.00	0.00	1,000.00	(1,000.00)
Total Materials Expenditures	<u>591.49</u>	<u>2,691.42</u>	<u>10,000.00</u>	<u>(7,308.58)</u>
Marketing & Advertising				
Printing	0.00	0.00	300.00	(300.00)
Advertising	0.00	30.00	100.00	(70.00)
Legal Announcements	462.00	574.50	270.00	304.50
Direct Mail	0.00	185.00	3,000.00	(2,815.00)
Total Marketing & Advertising Expenditures	<u>462.00</u>	<u>789.50</u>	<u>3,670.00</u>	<u>(2,880.50)</u>
Supplies				
Office Supplies	134.95	316.64	1,500.00	(1,183.36)
Postage	(20.00)	15.00	500.00	(485.00)
Museum, Archival & Exhibit Supplies	0.00	0.00	750.00	(750.00)
Maintenance Supplies	0.00	84.68	700.00	(615.32)
Museum Maintenance Supplies	0.00	0.00	0.00	0.00
Arts & Craft Supplies	0.00	99.57	500.00	(400.43)
Decorations	0.00	0.00	200.00	(200.00)
Food & Refreshments/Hospitality	0.00	257.28	500.00	(242.72)
Prizes	22.27	22.27	150.00	(127.73)
Total Supplies Expenditures	<u>137.22</u>	<u>795.44</u>	<u>4,800.00</u>	<u>(4,004.56)</u>
Misc Expenditures				
Misc Expenditures	0.00	0.00	2,000.00	(2,000.00)
Transfer to Palms Grill	0.00	300.00	0.00	300.00
Total Misc Expenditures	<u>0.00</u>	<u>300.00</u>	<u>2,000.00</u>	<u>(1,700.00)</u>

Atlanta Public Library District
Atlanta, Illinois

Statement of Revenues & Expenditures Budget vs. Actual-Govt Funds
For the One Month and Four Months Ended 10/31/18

	Current Month	Year-to-date	Annual Budget	Budget Variance
Total Operating Expenditures	<u>11,851.87</u>	<u>70,413.56</u>	<u>234,609.00</u>	<u>(164,195.44)</u>
Total Change in Net Assets	<u>\$ (8,823.99)</u>	64,703.85	<u>\$ (55,696.00)</u>	<u>\$ 120,399.85</u>
Net Assets, Beginning of Year		<u>(82,077.55)</u>		
Net Assets, End of Year		<u>\$ (17,373.70)</u>		

Atlanta Public Library District

General Ledger

October 1, 2018 - October 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
1020 Atlanta National Bank				93,792.45			
10/01/18		Dep	Deposit		300.00		
10/01/18		Dep	Deposit		400.00		
10/01/18		Void	Void check #9572-Olympia Review		67.50		
10/01/18		Void	Void entry to Postmaster - 4/19/18		20.00		
10/02/18		Dep	Deposit		1,296.45		
10/05/18		awt	IMRF			151.48	
10/09/18	9444		Adam McVey			135.00	
10/09/18	9445		Center Point Large Print			43.49	
10/09/18	9446		Danny Tackett			60.00	
10/09/18	9447		Frontier			246.72	
10/09/18	9448		GETZ FIRE EQUIPMENT			57.00	
10/09/18	9449		Jim Birkey			30.00	
10/09/18	9450		Office Depot			134.95	
10/09/18	9451		Resilient Premier Cleaning, LLC			170.00	
10/09/18	9452		Rick Tackett			30.00	
10/09/18		Dep	Deposit-Interest Income		3.96		
10/09/18		PAYROLL	Payroll Journal Entry			1,674.01	
10/15/18	9454		AEP Energy			367.85	
10/15/18	9455		Ameren Illinois			740.40	
10/15/18	9456		Ance!, Glink, Diamond, Bush Law Offices			50.00	
10/15/18	9457		Antonio Williams			50.00	
10/15/18	9458		BT Publications			382.50	
10/15/18	9459		Christian Lloyd			50.00	
10/15/18	9460		CIRBN, LLC			153.78	
10/15/18	9461		City of Atlanta			77.43	
10/15/18	9462		Faith Tolefree			50.00	
10/15/18	9463		Jaylen Fields			50.00	
10/15/18	9464		JM Abbott & Associates			420.00	
10/15/18	9465		John Robinson			50.00	
10/15/18	9467		Myah Vlahogenis			50.00	
10/15/18	9468		PDC/Area Disposal			86.48	
10/15/18	9469		Sean Sheldon			50.00	
10/15/18	9470		Taerynn Sablotny			50.00	
10/15/18	9471		Watts Copy System			141.70	
10/15/18	9886		Illinois Department of Revenue			204.19	
10/15/18	9887		Internal Revenue Service			1,175.62	
10/15/18		Dep	Deposit-Interest Income		1.64		
10/23/18		PAYROLL	Payroll Journal Entry			1,567.29	
10/24/18		Dep	Deposit		389.00		
10/30/18		Dep	Deposit		400.00		
10/31/18	9478		Annie Mouse Books			8.00	
10/31/18	9479		B T Publications			41.00	
10/31/18	9480		Baker & Taylor			54.65	
10/31/18	9481		Barnes & Noble Inc			466.62	
10/31/18	9482		Danny Tackett			30.00	
10/31/18	9483		IL Labor Law Poster Service			79.50	
10/31/18	9484		IL STATE FIRE MARSHAL			125.00	
10/31/18	9485		ILLINOIS LIBRARY ASSOCIATION			85.00	
10/31/18	9486		Jim Birkey			30.00	
10/31/18	9488		Kevin Wilson			30.00	
10/31/18	9489		QUALITY ELEVATOR INSPECTIONS, INC.			150.00	
10/31/18	9490		Resilient Premier Cleaning, LLC			170.00	
10/31/18	9492		SELECTIVE			708.00	
10/31/18	9493		Rick Tackett			30.00	
10/31/18	9494		Justin Metelko			1,383.75	
10/31/18		Dep	Deposit-Interest Income		8.43		

Atlanta Public Library District General Ledger

October 1, 2018 - October 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
10/31/18	Dep		Deposit		228.40		
10/31/18	PAYMENT		Director of Employment Security			40.69	
			Totals for 1020		<u>3,115.38</u>	<u>11,932.10</u>	<u>84,975.73</u>
1025	Certificates of Deposit			15,703.95			
			Totals for 1025		<u>0.00</u>	<u>0.00</u>	<u>15,703.95</u>
1045	Savings			44,719.26			
			Totals for 1045		<u>0.00</u>	<u>0.00</u>	<u>44,719.26</u>
2010	Fica/FWH Payable			(1,165.18)			
10/09/18	PAYROLL		Payroll Journal Entry			614.41	
10/15/18	9887		Internal Revenue Service		1,175.62		
10/23/18	PAYROLL		Payroll Journal Entry			594.05	
			Totals for 2010		<u>1,175.62</u>	<u>1,208.46</u>	<u>(1,198.02)</u>
2020	SWH Payable			(397.14)			
10/09/18	PAYROLL		Payroll Journal Entry			110.16	
10/15/18	9886		Illinois Department of Revenue		204.19		
10/23/18	PAYROLL		Payroll Journal Entry			104.03	
			Totals for 2020		<u>204.19</u>	<u>214.19</u>	<u>(407.14)</u>
2025	IMRF Payable			(77.20)			
10/05/18	awt		IMRF		77.20		
10/09/18	PAYROLL		Payroll Journal Entry			38.60	
10/23/18	PAYROLL		Payroll Journal Entry			38.60	
			Totals for 2025		<u>77.20</u>	<u>77.20</u>	<u>(77.20)</u>
2100	Accounts Payable			0.00			
10/31/18	APSUM		AP Summary Journal Entry			7,118.82	
10/31/18	APSUM		AP Summary Journal Entry		7,118.82		
			Totals for 2100		<u>7,118.82</u>	<u>7,118.82</u>	<u>0.00</u>
2120	Accrued Unemployment Payable			(106.71)			
10/09/18	PAYROLL		Payroll Journal Entry			2.88	
10/23/18	PAYROLL		Payroll Journal Entry			2.23	
10/31/18	PAYMENT		Director of Employment Security		40.68		
			Totals for 2120		<u>40.68</u>	<u>5.11</u>	<u>(71.14)</u>
2515	Loan - Construction			(161,019.14)			
			Totals for 2515		<u>0.00</u>	<u>0.00</u>	<u>(161,019.14)</u>
3100	Amount to be Provided for Loan			161,019.14			
			Totals for 3100		<u>0.00</u>	<u>0.00</u>	<u>161,019.14</u>
3200	Unrestricted Net Assets			(68,720.96)			
			Totals for 3200		<u>0.00</u>	<u>0.00</u>	<u>(68,720.96)</u>
3205	Res Net Assets - Social Security			(3,874.26)			
			Totals for 3205		<u>0.00</u>	<u>0.00</u>	<u>(3,874.26)</u>
3207	Res Net Assets - Audit			(1,927.50)			
			Totals for 3207		<u>0.00</u>	<u>0.00</u>	<u>(1,927.50)</u>
3209	Res Net Assets - IMRF			(4,418.87)			
			Totals for 3209		<u>0.00</u>	<u>0.00</u>	<u>(4,418.87)</u>
4010	Corp Tax			(115,086.65)			

Atlanta Public Library District General Ledger

October 1, 2018 - October 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
Totals for 4010					<u>0.00</u>	<u>0.00</u>	<u>(115,086.65)</u>
4015	SS Tax			(3,750.26)			
Totals for 4015					<u>0.00</u>	<u>0.00</u>	<u>(3,750.26)</u>
4020	IMRF Tax			(2,283.08)			
Totals for 4020					<u>0.00</u>	<u>0.00</u>	<u>(2,283.08)</u>
4025	Audit Tax			(419.23)			
Totals for 4025					<u>0.00</u>	<u>0.00</u>	<u>(419.23)</u>
4030	Liability Tax			(4,996.65)			
Totals for 4030					<u>0.00</u>	<u>0.00</u>	<u>(4,996.65)</u>
4080	Interest			(33.61)			
10/09/18	Dep		Deposit-Interest Income			3.96	
10/15/18	Dep		Deposit-Interest Income			1.64	
10/31/18	Dep		Deposit-Interest Income			8.43	
Totals for 4080					<u>0.00</u>	<u>14.03</u>	<u>(47.64)</u>
4100	Fax			(42.65)			
10/02/18	Dep		Deposit			13.25	
Totals for 4100					<u>0.00</u>	<u>13.25</u>	<u>(55.90)</u>
4105	Copies			(204.80)			
10/02/18	Dep		Deposit			23.35	
10/31/18	Dep		Deposit			48.75	
Totals for 4105					<u>0.00</u>	<u>72.10</u>	<u>(276.90)</u>
4110	Fines			(48.30)			
10/02/18	Dep		Deposit			7.60	
10/31/18	Dep		Deposit			8.15	
Totals for 4110					<u>0.00</u>	<u>15.75</u>	<u>(64.05)</u>
4115	Non-resident Library Cards			(50.00)			
Totals for 4115					<u>0.00</u>	<u>0.00</u>	<u>(50.00)</u>
4120	Hospitality			(7.75)			
10/31/18	Dep		Deposit			10.50	
Totals for 4120					<u>0.00</u>	<u>10.50</u>	<u>(18.25)</u>
4125	Program Registrations			(710.00)			
Totals for 4125					<u>0.00</u>	<u>0.00</u>	<u>(710.00)</u>
4180	Books			(39.25)			
10/02/18	Dep		Deposit			10.25	
10/31/18	Dep		Deposit			6.00	
Totals for 4180					<u>0.00</u>	<u>16.25</u>	<u>(55.50)</u>
4185	Merchandise Income			(35.50)			
10/02/18	Dep		Deposit			17.00	
Totals for 4185					<u>0.00</u>	<u>17.00</u>	<u>(52.50)</u>
4250	Other Misc. Income			(28.87)			
10/24/18	Dep		Deposit			24.00	
Totals for 4250					<u>0.00</u>	<u>24.00</u>	<u>(52.87)</u>
4300	Program Sponsorships			(300.00)			

Atlanta Public Library District General Ledger

October 1, 2018 - October 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
10/02/18	Dep		Deposit			600.00	
10/24/18	Dep		Deposit			300.00	
Totals for 4300					<u>0.00</u>	<u>900.00</u>	<u>(1,200.00)</u>
4305 Fundraising Events				(320.00)			
Totals for 4305					<u>0.00</u>	<u>0.00</u>	<u>(320.00)</u>
4310 Memorial Donations				(65.00)			
10/02/18	Dep		Deposit			390.00	
Totals for 4310					<u>0.00</u>	<u>390.00</u>	<u>(455.00)</u>
4315 Other Contributions				(862.93)			
10/24/18	Dep		Deposit			25.00	
Totals for 4315					<u>0.00</u>	<u>25.00</u>	<u>(887.93)</u>
4400 Rent - Library Building				0.00			
10/02/18	Dep		Deposit			80.00	
Totals for 4400					<u>0.00</u>	<u>80.00</u>	<u>(80.00)</u>
4405 Rent - Union Hall Event Space				(180.00)			
10/02/18	Dep		Deposit			30.00	
10/24/18	Dep		Deposit			40.00	
10/31/18	Dep		Deposit			30.00	
Totals for 4405					<u>0.00</u>	<u>100.00</u>	<u>(280.00)</u>
4410 Rent - Union Hall Offices				(1,725.00)			
10/01/18	Dep		Deposit			400.00	
10/02/18	Dep		Deposit			125.00	
10/30/18	Dep		Deposit			400.00	
10/31/18	Dep		Deposit			125.00	
Totals for 4410					<u>0.00</u>	<u>1,050.00</u>	<u>(2,775.00)</u>
4415 Rent - Palms Grill				(900.00)			
10/01/18	Dep		Deposit			300.00	
Totals for 4415					<u>0.00</u>	<u>300.00</u>	<u>(1,200.00)</u>
5010 Payroll				14,445.55			
10/09/18	PAYROLL		Payroll Journal Entry		2,070.13		
10/23/18	PAYROLL		Payroll Journal Entry		1,991.76		
Totals for 5010					<u>4,061.89</u>	<u>0.00</u>	<u>18,507.44</u>
5030 Fica/Med Expense				971.95			
10/09/18	PAYROLL		Payroll Journal Entry		173.17		
10/23/18	PAYROLL		Payroll Journal Entry		163.71		
Totals for 5030					<u>336.88</u>	<u>0.00</u>	<u>1,308.83</u>
5035 Unemployment Expense				40.68			
10/09/18	PAYROLL		Payroll Journal Entry		2.88		
10/23/18	PAYROLL		Payroll Journal Entry		2.23		
10/31/18	PAYMENT		Director of Employment Security		0.01		
Totals for 5035					<u>5.12</u>	<u>0.00</u>	<u>45.80</u>
5040 IMRF Expense				259.97			
10/05/18	awt		IMRF		74.28		
Totals for 5040					<u>74.28</u>	<u>0.00</u>	<u>334.25</u>
5105 Accounting and Audit				1,870.00			
10/15/18	83371		JM Abbott & Associates		420.00		

Atlanta Public Library District General Ledger

October 1, 2018 - October 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
Totals for 5105					<u>420.00</u>	<u>0.00</u>	<u>2,290.00</u>
5115 Legal				500.00			
10/01/18	Void		Void check #9572-Olympia Review			67.50	
10/15/18	66481		Ancel, Glink, Diamond, Bush Law Offices		<u>50.00</u>		
Totals for 5115					<u>50.00</u>	<u>67.50</u>	<u>482.50</u>
5120 Copier				479.68			
10/15/18	852495		Watts Copy System		<u>141.70</u>		
Totals for 5120					<u>141.70</u>	<u>0.00</u>	<u>621.38</u>
5125 RSA/A.D.M.L.				1,760.00			
Totals for 5125					<u>0.00</u>	<u>0.00</u>	<u>1,760.00</u>
5140 Artist & Speaker Fees				(30.00)			
10/09/18			Danny Tackett		60.00		
10/09/18			Rick Tackett		30.00		
10/09/18			Jim Birkey		<u>30.00</u>		
Totals for 5140					<u>120.00</u>	<u>0.00</u>	<u>90.00</u>
5190 Dues & Memberships				45.00			
10/31/18			ILLINOIS LIBRARY ASSOCIATION		<u>85.00</u>		
Totals for 5190					<u>85.00</u>	<u>0.00</u>	<u>130.00</u>
5205 Cleaning Services				572.50			
10/09/18	092418		Resilient Premier Cleaning, LLC		170.00		
10/31/18	102218		Resilient Premier Cleaning, LLC		<u>170.00</u>		
Totals for 5205					<u>340.00</u>	<u>0.00</u>	<u>912.50</u>
5210 Groundskeeping				450.00			
10/09/18			Adam McVey		<u>135.00</u>		
Totals for 5210					<u>135.00</u>	<u>0.00</u>	<u>585.00</u>
5215 Dumpster/Garbage				258.42			
10/15/18	4002792		PDC/Area Disposal		<u>86.48</u>		
Totals for 5215					<u>86.48</u>	<u>0.00</u>	<u>344.90</u>
5220 Termite & Bug Control				90.00			
Totals for 5220					<u>0.00</u>	<u>0.00</u>	<u>90.00</u>
5225 Fire Inspections & Certificates				177.60			
10/09/18			GETZ FIRE EQUIPMENT		57.00		
10/31/18	5125096250		IL STATE FIRE MARSHAL		<u>125.00</u>		
Totals for 5225					<u>182.00</u>	<u>0.00</u>	<u>359.60</u>
5230 Elevator Inspections & Maintenance				400.95			
10/31/18	4635		QUALITY ELEVATOR INSPECTIONS, INC.		<u>150.00</u>		
Totals for 5230					<u>150.00</u>	<u>0.00</u>	<u>550.95</u>
5235 Library Maintenance & Construction				12.08			
Totals for 5235					<u>0.00</u>	<u>0.00</u>	<u>12.08</u>
5240 Downey Building Maintenance & Construction				2,376.70			
Totals for 5240					<u>0.00</u>	<u>0.00</u>	<u>2,376.70</u>
5245 Union Hall Maintenance & Construction				0.00			
10/31/18			Justin Metelko		<u>1,383.75</u>		

**Atlanta Public Library District
General Ledger**

October 1, 2018 - October 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
Totals for 5245					<u>1,383.75</u>	<u>0.00</u>	<u>1,383.75</u>
5250 Insurance				2,773.50			
10/31/18			SELECTIVE		708.00		
Totals for 5250					<u>708.00</u>	<u>0.00</u>	<u>3,481.50</u>
5260 Construction Loan Repayment				13,900.00			
Totals for 5260					<u>0.00</u>	<u>0.00</u>	<u>13,900.00</u>
5275 Computer & Software Purchase				51.81			
Totals for 5275					<u>0.00</u>	<u>0.00</u>	<u>51.81</u>
5280 Computer Maintenance				53.01			
Totals for 5280					<u>0.00</u>	<u>0.00</u>	<u>53.01</u>
5285 Other Equipment Purchase/Maintenance				74.35			
Totals for 5285					<u>0.00</u>	<u>0.00</u>	<u>74.35</u>
5305 Library Gas & Electric				1,020.73			
10/15/18			Ameren Illinois		90.71		
10/15/18			AEP Energy		202.87		
Totals for 5305					<u>293.58</u>	<u>0.00</u>	<u>1,314.31</u>
5310 Museum Gas & Electric				830.70			
10/15/18			Ameren Illinois		55.11		
10/15/18			AEP Energy		164.98		
Totals for 5310					<u>220.09</u>	<u>0.00</u>	<u>1,050.79</u>
5315 Union Hall Gas & Electric				2,726.76			
10/09/18	PAYROLL		Payroll Journal Entry		193.88		
10/15/18			Ameren Illinois		594.58		
10/23/18	PAYROLL		Payroll Journal Entry		148.50		
Totals for 5315					<u>936.96</u>	<u>0.00</u>	<u>3,663.72</u>
5320 Union Hall Water				254.98			
10/15/18			City of Atlanta		77.43		
Totals for 5320					<u>77.43</u>	<u>0.00</u>	<u>332.41</u>
5325 Library Telephone & Internet				710.52			
10/09/18			Frontier		159.12		
10/15/18	5222		CIRBN, LLC		38.45		
Totals for 5325					<u>197.57</u>	<u>0.00</u>	<u>908.09</u>
5330 Museum Telephone & Internet				174.31			
10/09/18			Frontier		87.60		
10/15/18	5222		CIRBN, LLC		38.44		
Totals for 5330					<u>126.04</u>	<u>0.00</u>	<u>300.35</u>
5332 Union Hall Telephone & Internet				230.67			
10/15/18	5222		CIRBN, LLC		76.89		
Totals for 5332					<u>76.89</u>	<u>0.00</u>	<u>307.56</u>
5335 Real Estate Taxes				291.31			
Totals for 5335					<u>0.00</u>	<u>0.00</u>	<u>291.31</u>
5505 IPCF				6,283.03			
10/15/18			Christian Lloyd		50.00		
10/15/18			Myah Vlahogenis		50.00		

Atlanta Public Library District General Ledger

October 1, 2018 - October 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
10/15/18			John Robinson		50.00		
10/15/18			Jaylen Fields		50.00		
10/15/18			Taerynn Sablotny		50.00		
10/15/18			Sean Sheldon		50.00		
10/15/18			Antonio Williams		50.00		
10/15/18			Faith Tolefree		50.00		
10/31/18			Rick Tackett		30.00		
10/31/18			Kevin Wilson		30.00		
10/31/18			Jim Birkey		30.00		
10/31/18			Danny Tackett		30.00		
			Totals for 5505		<u>520.00</u>	<u>0.00</u>	<u>6,803.03</u>
5520 MOMS				1,119.28			
			Totals for 5520		<u>0.00</u>	<u>0.00</u>	<u>1,119.28</u>
5605 Books/Audio Books				1,738.92			
10/09/18	1624045		Center Point Large Print		43.49		
10/31/18			Annie Mouse Books		8.00		
10/31/18	3745734		Barnes & Noble Inc		444.35		
10/31/18	2034048625		Baker & Taylor		32.30		
10/31/18	2034069196		Baker & Taylor		11.04		
10/31/18	2034082616		Baker & Taylor		11.31		
			Totals for 5605		<u>550.49</u>	<u>0.00</u>	<u>2,289.41</u>
5610 DVD's				232.44			
			Totals for 5610		<u>0.00</u>	<u>0.00</u>	<u>232.44</u>
5620 Subscriptions & Publications				128.57			
10/31/18	140		B T Publications		41.00		
			Totals for 5620		<u>41.00</u>	<u>0.00</u>	<u>169.57</u>
5675 Advertising				30.00			
			Totals for 5675		<u>0.00</u>	<u>0.00</u>	<u>30.00</u>
5680 Legal Announcements				112.50			
10/15/18			BT Publications		382.50		
10/31/18	2262770		IL Labor Law Poster Service		79.50		
			Totals for 5680		<u>462.00</u>	<u>0.00</u>	<u>574.50</u>
5685 Direct Mail				185.00			
			Totals for 5685		<u>0.00</u>	<u>0.00</u>	<u>185.00</u>
5705 Office Supplies				181.69			
10/09/18	2042273310		Office Depot		134.95		
	01						
			Totals for 5705		<u>134.95</u>	<u>0.00</u>	<u>316.64</u>
5706 Postage				35.00			
10/01/18	Void		Void entry to Postmaster - 4/19/18			20.00	
			Totals for 5706		<u>0.00</u>	<u>20.00</u>	<u>15.00</u>
5715 Maintenance Supplies				84.68			
			Totals for 5715		<u>0.00</u>	<u>0.00</u>	<u>84.68</u>
5725 Arts & Craft Supplies				99.57			
			Totals for 5725		<u>0.00</u>	<u>0.00</u>	<u>99.57</u>
5735 Food & Refreshments/Hospitality				257.28			

Atlanta Public Library District General Ledger

October 1, 2018 - October 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
Totals for 5735					<u>0.00</u>	<u>0.00</u>	<u>257.28</u>
5750 Prizes				0.00			
10/31/18	3745734		Barnes & Noble Inc		<u>22.27</u>		
Totals for 5750					<u>22.27</u>	<u>0.00</u>	<u>22.27</u>
9900 Transfer to Palms Grill				300.00			
Totals for 9900					<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
Report Total							<u>0.00</u>
 Net Profit/(Loss)							
Current Period			<u>(8,823.99)</u>				
Year-to-Date			<u>64,703.85</u>				

Distribution count = 160

Atlanta Public Library District Journals

October 1, 2018 - October 31, 2018

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Disbursements						
10/15/18	9886	1020		Illinois Department of Revenue		(204.19)
10/15/18	9886	2020		Illinois Department of Revenue		204.19
10/15/18	9887	1020	941	Internal Revenue Service		(1,175.62)
10/15/18	9887	2010	941	Internal Revenue Service		1,175.62
10/31/18	APSUM	1020		AP Summary Journal Entry		(7,118.82)
10/31/18	APSUM	2100		AP Summary Journal Entry		7,118.82
10/05/18	awt	1020	121	IMRF		(151.48)
10/05/18	awt	2025	121	IMRF		77.20
10/05/18	awt	5040	121	IMRF		74.28
10/31/18	PAYMENT	1020		Director of Employment Security		(40.69)
10/31/18	PAYMENT	2120		Director of Employment Security		40.68
10/31/18	PAYMENT	5035		Director of Employment Security		0.01
10/01/18	Void	5115		Void check #9572-Olympia Review		(67.50)
10/01/18	Void	1020		Void check #9572-Olympia Review		67.50
10/01/18	Void	5706		Void entry to Postmaster - 4/19/18		(20.00)
10/01/18	Void	1020		Void entry to Postmaster - 4/19/18		20.00
Transaction Balance for Cash Disbursements						0.00

Transaction Totals

Total Debits	<u>8,778.30</u>
Total Credits	<u>8,778.30</u>
Account Hash Total	<u>38311.0000</u>

Transaction count = 7
Distribution count = 16

Atlanta Public Library District Journals

October 1, 2018 - October 31, 2018

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Receipts						
10/01/18	Dep	1020		Deposit		300.00
10/01/18	Dep	4415		Deposit		(300.00)
10/01/18	Dep	1020		Deposit		400.00
10/01/18	Dep	4410		Deposit		(400.00)
10/02/18	Dep	1020		Deposit		1,296.45
10/02/18	Dep	4410		Deposit		(125.00)
10/02/18	Dep	4405		Deposit		(30.00)
10/02/18	Dep	4180		Deposit		(10.25)
10/02/18	Dep	4185		Deposit		(17.00)
10/02/18	Dep	4105		Deposit		(23.35)
10/02/18	Dep	4100		Deposit		(13.25)
10/02/18	Dep	4110		Deposit		(7.60)
10/02/18	Dep	4400		Deposit		(80.00)
10/02/18	Dep	4310		Deposit		(390.00)
10/02/18	Dep	4300		Deposit		(600.00)
10/09/18	Dep	1020		Deposit-Interest Income		3.96
10/09/18	Dep	4080		Deposit-Interest Income		(3.96)
10/15/18	Dep	1020		Deposit-Interest Income		1.64
10/15/18	Dep	4080		Deposit-Interest Income		(1.64)
10/24/18	Dep	1020		Deposit		389.00
10/24/18	Dep	4315		Deposit		(25.00)
10/24/18	Dep	4405		Deposit		(40.00)
10/24/18	Dep	4300		Deposit		(300.00)
10/24/18	Dep	4250		Deposit		(24.00)
10/30/18	Dep	1020		Deposit		400.00
10/30/18	Dep	4410		Deposit		(400.00)
10/31/18	Dep	1020		Deposit-Interest Income		8.43
10/31/18	Dep	4080		Deposit-Interest Income		(8.43)
10/31/18	Dep	1020		Deposit		228.40
10/31/18	Dep	4410		Deposit		(125.00)
10/31/18	Dep	4105		Deposit		(48.75)
10/31/18	Dep	4180		Deposit		(6.00)
10/31/18	Dep	4405		Deposit		(30.00)
10/31/18	Dep	4120		Deposit		(10.50)
10/31/18	Dep	4110		Deposit		(8.15)
					Transaction Balance for Cash Receipts	0.00

Transaction Totals

Total Debits	<u>3,027.88</u>
Total Credits	<u>3,027.88</u>
Account Hash Total	<u>119760.0000</u>

Transaction count = 9
Distribution count = 35

Atlanta Public Library District Journals

October 1, 2018 - October 31, 2018

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
10/31/18	APSUM	2100		AP Summary Journal Entry		(7,118.82)
10/31/18	APSUM	5245		AP Summary Journal Entry		1,383.75
10/31/18	APSUM	5605		AP Summary Journal Entry		550.49
10/31/18	APSUM	5750		AP Summary Journal Entry		22.27
10/31/18	APSUM	5225		AP Summary Journal Entry		182.00
10/31/18	APSUM	5680		AP Summary Journal Entry		462.00
10/31/18	APSUM	5205		AP Summary Journal Entry		340.00
10/31/18	APSUM	5250		AP Summary Journal Entry		708.00
10/31/18	APSUM	5190		AP Summary Journal Entry		85.00
10/31/18	APSUM	5620		AP Summary Journal Entry		41.00
10/31/18	APSUM	5230		AP Summary Journal Entry		150.00
10/31/18	APSUM	5505		AP Summary Journal Entry		520.00
10/31/18	APSUM	5115		AP Summary Journal Entry		50.00
10/31/18	APSUM	5305		AP Summary Journal Entry		293.58
10/31/18	APSUM	5310		AP Summary Journal Entry		220.09
10/31/18	APSUM	5325		AP Summary Journal Entry		197.57
10/31/18	APSUM	5330		AP Summary Journal Entry		126.04
10/31/18	APSUM	5332		AP Summary Journal Entry		76.89
10/31/18	APSUM	5315		AP Summary Journal Entry		594.58
10/31/18	APSUM	5320		AP Summary Journal Entry		77.43
10/31/18	APSUM	5215		AP Summary Journal Entry		86.48
10/31/18	APSUM	5120		AP Summary Journal Entry		141.70
10/31/18	APSUM	5105		AP Summary Journal Entry		420.00
10/31/18	APSUM	5210		AP Summary Journal Entry		135.00
10/31/18	APSUM	5705		AP Summary Journal Entry		134.95
10/31/18	APSUM	5140		AP Summary Journal Entry		120.00
					Transaction Balance for General	0.00

Transaction Totals

Total Debits	<u>7,118.82</u>
Total Credits	<u>7,118.82</u>
Account Hash Total	<u><u>135452.0000</u></u>

Transaction count = 22
Distribution count = 26

Atlanta Public Library District Journals

October 1, 2018 - October 31, 2018

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Payroll						
10/09/18	PAYROLL	1020		Payroll Journal Entry		(1,674.01)
10/09/18	PAYROLL	2010		Payroll Journal Entry		(614.41)
10/09/18	PAYROLL	2020		Payroll Journal Entry		(110.16)
10/09/18	PAYROLL	2025		Payroll Journal Entry		(38.60)
10/09/18	PAYROLL	2120		Payroll Journal Entry		(2.88)
10/09/18	PAYROLL	5010		Payroll Journal Entry		2,070.13
10/09/18	PAYROLL	5030		Payroll Journal Entry		173.17
10/09/18	PAYROLL	5035		Payroll Journal Entry		2.88
10/09/18	PAYROLL	5315		Payroll Journal Entry		193.88
10/23/18	PAYROLL	1020		Payroll Journal Entry		(1,567.29)
10/23/18	PAYROLL	2010		Payroll Journal Entry		(594.05)
10/23/18	PAYROLL	2020		Payroll Journal Entry		(104.03)
10/23/18	PAYROLL	2025		Payroll Journal Entry		(38.60)
10/23/18	PAYROLL	2120		Payroll Journal Entry		(2.23)
10/23/18	PAYROLL	5010		Payroll Journal Entry		1,991.76
10/23/18	PAYROLL	5030		Payroll Journal Entry		163.71
10/23/18	PAYROLL	5035		Payroll Journal Entry		2.23
10/23/18	PAYROLL	5315		Payroll Journal Entry		148.50
Transaction Balance for Payroll						0.00

Transaction Totals

Total Debits	4,746.26
Total Credits	4,746.26
Account Hash Total	59170.0000

Transaction count = 2
Distribution count = 18

The
**Atlanta
National
Bank**

PO Box 459
Atlanta, IL 61723

PHONE 217-648-2315

customer statement



ATLANTA PUBLIC LIBRARY
RANDY BROOKS
PO BOX 568
ATLANTA IL 61723

INTEREST RECEIVED TO DATE		CUSTOMER NUMBER anbai	
		1160	
INTEREST TO DATE		FROM DATE	TO DATE
		09/28	10/31/2018
SSN		PAGE	2

MEMBER FDIC

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information.

NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
9467*	10/24	50.00	9469	10/22	50.00	9471	10/23	141.70
9468	10/22	86.48	9470	10/23	50.00	9875*	10/10	800.00

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
10/01	96,949.28	10/05	96,797.80	10/09	95,127.75
10/10	94,327.75	10/15	92,949.58	10/16	92,892.58
10/17	92,697.63	10/19	92,407.42	10/22	91,838.51
10/23	89,425.74	10/24	88,606.49	10/26	88,456.49
10/30	88,443.99	10/31	88,680.82		

*****	PASSBOOK SAVINGS	*****#	10629	PREVIOUS BALANCE	44,719.26
	AMOUNT		AMOUNT	DATE	BALANCE
				10/31	44,719.26

INTEREST EARNED \$9.50
DAYS IN PERIOD 31
ANNUAL PERCENTAGE YIELD EARNED .25%

IF YOU HAVE A SHAZAM DEBIT CARD PLEASE MAKE SURE WE HAVE YOUR CORRECT PHONE NUMBER FOR FRAUD PROTECTION.

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	94,952.83	42	9,299.89	9	3,027.88		88,680.82	30
SAVINGS	44,719.26						44,719.26	0



DATE	DESCRIPTION	AMOUNT	BALANCE
10-2-18	DEPOSIT	276.00	5.45
10-2-18	DEPOSIT	5.45	10.90
10-2-18	DEPOSIT	40.00	50.90
10-2-18	DEPOSIT	50.00	100.90
10-2-18	DEPOSIT	50.00	150.90
10-2-18	DEPOSIT	100.00	250.90
10-2-18	DEPOSIT	125.00	375.90
	SUB TOTAL		1,296.45
	LESS CASH		1,916.45
	TOTAL		1,296.45

ACCOUNT NUMBER: *100013 \$ 1,296.45

Acct #100013, Credit, 10/1/2018, \$1,296.45

DATE	DESCRIPTION	AMOUNT	BALANCE
10-23-18	DEPOSIT	25.00	1,321.45
10-23-18	DEPOSIT	40.00	1,361.45
10-23-18	DEPOSIT	300.00	1,661.45
10-23-18	DEPOSIT	15.00	1,676.45
10-23-18	DEPOSIT	9.00	1,685.45
	SUB TOTAL		389.00
	LESS CASH		389.00
	TOTAL		389.00

ACCOUNT NUMBER: *100013 \$ 389.00

Acct #100013, Credit, 10/24/2018, \$389.00

DATE	DESCRIPTION	AMOUNT	BALANCE
10-30-18	DEPOSIT	100.00	489.00
10-30-18	DEPOSIT	3.40	492.40
10-30-18	DEPOSIT	125.00	617.40
	SUB TOTAL		228.40
	LESS CASH		228.40
	TOTAL		228.40

ACCOUNT NUMBER: *100013 \$ 228.40

Acct #100013, Credit, 10/31/2018, \$228.40

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 508 ATLANTA, IL 61723 217-646-2112

ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-756711

009444

10/09/18

PAY TO THE ORDER OF: Adam McVey \$ 135.00

One Hundred Thirty-Five And 00/100 Dollars

MEMO: Adam McVey 301 NW Fair St. Atlanta, IL 61723

009444 *071107553* *00 100 013*

Acct #100013, Ck #9444, 10/22/2018, \$135.00

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 508 ATLANTA, IL 61723 217-646-2112

ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-756711

009445

10/09/18

PAY TO THE ORDER OF: Center Point Large Print \$ 43.49

Forty-Three And 49/100 Dollars

MEMO: Center Point Large Print 809 Brooks Rd PO Box 11 Thorncliffe, ME 04988-0001

009445 *071107553* *00 100 013*

Acct #100013, Ck #9445, 10/19/2018, \$43.49

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 508 ATLANTA, IL 61723 217-646-2112

ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-756711

009446

10/09/18

PAY TO THE ORDER OF: Danny Tackett \$ 60.00

Sixty And 00/100 Dollars

MEMO: Danny Tackett

009446 *071107553* *00 100 013*

Acct #100013, Ck #9446, 10/17/2018, \$60.00

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 508 ATLANTA, IL 61723 217-646-2112

ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-756711

009447

10/09/18

PAY TO THE ORDER OF: Frontier \$ 246.72

Two Hundred Forty-Six And 72/100 Dollars

MEMO: Frontier PO Box 740407 Cincinnati, OH 45274-0407

009447 *071107553* *00 100 013*

Acct #100013, Ck #9447, 10/19/2018, \$246.72

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 508 ATLANTA, IL 61723 217-646-2112

ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-756711

009448

10/09/18

PAY TO THE ORDER OF: GETZ FIRE EQUIPMENT \$ 57.00

Fifty-Seven And 00/100 Dollars

MEMO: GETZ FIRE EQUIPMENT PO Box 419 PEORIA, IL 61651-0419

009448 *071107553* *00 100 013*

Acct #100013, Ck #9448, 10/16/2018, \$57.00

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 508 ATLANTA, IL 61723 217-646-2112

ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-756711

009449

10/09/18

PAY TO THE ORDER OF: Jim Birkey \$ 30.00

Thirty And 00/100 Dollars

MEMO: Jim Birkey

009449 *071107553* *00 100 013*

Acct #100013, Ck #9449, 10/30/2018, \$30.00

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 508 ATLANTA, IL 61723 217-646-2112

ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-756711

009450

10/09/18

PAY TO THE ORDER OF: Office Depot \$ 134.95

One Hundred Thirty-Four And 95/100 Dollars

MEMO: Office Depot PO Box 66040 Chicago, IL 60680-1040

009450 *071107553* *00 100 013*

Acct #100013, Ck #9450, 10/17/2018, \$134.95

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-648-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-159711	009451
10/09/18		
PAY TO THE ORDER OF	Resilient Premier Cleaning, LLC	\$ 170.00
One Hundred Seventy And 00/100 Dollars		
MEMO: Resilient Premier Cleaning, LLC PO Box 861 Lincoln, IL 62658		
#009451# 1071107563# 100 100 013#		

Acct #100013, Ck #9451, 10/22/2018, \$170.00

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-648-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-159711	009452
10/09/18		
PAY TO THE ORDER OF	Rick Tackett	\$ 30.00
Thirty And 00/100 Dollars		
MEMO: Rick Tackett		
#009452# 1071107563# 100 100 013#		

Acct #100013, Ck #9452, 10/23/2018, \$30.00

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-648-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-159711	009454
10/16/18		
PAY TO THE ORDER OF	AEP Energy	\$ 367.85
Three Hundred Sixty Seven And 85/100 Dollars		
MEMO: AEP Energy PO Box 8328 Carol Stream, IL 60197-8328		
#009454# 1071107563# 100 100 013#		

Acct #100013, Ck #9454, 10/24/2018, \$367.85

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-648-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-159711	009455
10/16/18		
PAY TO THE ORDER OF	Ameren Illinois	\$ 740.40
Seven Hundred Forty And 40/100 Dollars		
MEMO: Ameren Illinois PO Box 88034 Chicago, IL 60680-1034		
#009455# 1071107563# 100 100 013#		

Acct #100013, Ck #9455, 10/24/2018, \$740.40

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-648-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-159711	009456
10/15/18		
PAY TO THE ORDER OF	Amcol, Glnk, Diamond, Bush Law Offices	\$ 50.00
Fifty And 00/100 Dollars		
MEMO: Amcol, Glnk, Diamond, Bush Law Offices 140 South Dearborn St Chicago, IL 60603		
#009456# 1071107563# 100 100 013#		

Acct #100013, Ck #9456, 10/24/2018, \$50.00

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-648-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-159711	009457
10/15/18		
PAY TO THE ORDER OF	Antonio Williams	\$ 50.00
Fifty And 00/100 Dollars		
MEMO: Antonio Williams		
#009457# 1071107563# 100 100 013#		

Acct #100013, Ck #9457, 10/26/2018, \$50.00

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-648-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-159711	009458
10/15/18		
PAY TO THE ORDER OF	BT Publications	\$ 382.50
Three Hundred Eighty Two And 50/100 Dollars		
MEMO: BT Publications PO Box 71 Mason City, IL 62664		
#009458# 1071107563# 100 100 013#		

Acct #100013, Ck #9458, 10/30/2018, \$382.50

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-648-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-159711	009459
10/15/18		
PAY TO THE ORDER OF	Christian Lloyd	\$ 50.00
Fifty And 00/100 Dollars		
MEMO: Christian Lloyd		
#009459# 1071107563# 100 100 013#		

Acct #100013, Ck #9459, 10/23/2018, \$50.00

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-648-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-159711	009460
10/15/18		
PAY TO THE ORDER OF	CIRON, LLC	\$ 153.78
One Hundred Fifty Three And 78/100 Dollars		
MEMO: CIRON, LLC PO Box 3007 Bloomington, IL 61702-3007		
#009460# 1071107563# 100 100 013#		

Acct #100013, Ck #9460, 10/23/2018, \$153.78

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-648-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-159711	009461
10/15/18		
PAY TO THE ORDER OF	City of Atlanta	\$ 77.43
Seventy Seven And 43/100 Dollars		
MEMO: City of Atlanta 107 NE First Street PO Box 355 Atlanta, IL 61723		
#009461# 1071107563# 100 100 013#		

Acct #100013, Ck #9461, 10/22/2018, \$77.43

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-646-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-756711	009462
10/15/18		
PAY TO THE ORDER OF	Faith Tolofree	\$ *****50.00
Fifty And 00/100 Dollars		
Faith Tolofree		
MEMO:	<i>Randy L. Beach</i>	
⑆009462⑆ ⑆071107563⑆ ⑆00 100 013⑆		

Acct #100013, Ck #9462, 10/26/2018, \$50.00

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-646-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-756711	009463
10/15/18		
PAY TO THE ORDER OF	Jaylen Fields	\$ *****50.00
Fifty And 00/100 Dollars		
Jaylen Fields		
MEMO:	<i>Randy L. Beach</i>	
⑆009463⑆ ⑆071107563⑆ ⑆00 100 013⑆		

Acct #100013, Ck #9463, 10/26/2018, \$50.00

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-646-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-756711	009464
10/15/18		
PAY TO THE ORDER OF	JM Abbott & Associates	\$ *****420.00
Four Hundred Twenty And 00/100 Dollars		
JM Abbott & Associates 207 S. McClain St. Lincoln, IL 62658		
MEMO:	1359 <i>Randy L. Beach</i>	
⑆009464⑆ ⑆071107563⑆ ⑆00 100 013⑆		

Acct #100013, Ck #9464, 10/23/2018, \$420.00

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-646-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-756711	009465
10/15/18		
PAY TO THE ORDER OF	John Robinson	\$ *****50.00
Fifty And 00/100 Dollars		
John Robinson		
MEMO:	<i>Randy L. Beach</i>	
⑆009465⑆ ⑆071107563⑆ ⑆00 100 013⑆		

Acct #100013, Ck #9465, 10/22/2018, \$50.00

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-646-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-756711	009467
10/15/18		
PAY TO THE ORDER OF	Myah Vlahogens	\$ *****50.00
Fifty And 00/100 Dollars		
Myah Vlahogens		
MEMO:	<i>Randy L. Beach</i>	
⑆009467⑆ ⑆071107563⑆ ⑆00 100 013⑆		

Acct #100013, Ck #9467, 10/24/2018, \$50.00

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-646-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-756711	009468
10/15/18		
PAY TO THE ORDER OF	PDC/Area Disposal	\$ *****86.48
Eighty-Six And 48/100 Dollars		
PDC/Area Disposal 32289 Collection Center Dr. Chicago, IL 60693-0322		
MEMO:	<i>Randy L. Beach</i>	
⑆009468⑆ ⑆071107563⑆ ⑆00 100 013⑆		

Acct #100013, Ck #9468, 10/22/2018, \$86.48

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-646-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-756711	009469
10/15/18		
PAY TO THE ORDER OF	Sean Sheldon	\$ *****50.00
Fifty And 00/100 Dollars		
Sean Sheldon		
MEMO:	<i>Randy L. Beach</i>	
⑆009469⑆ ⑆071107563⑆ ⑆00 100 013⑆		

Acct #100013, Ck #9469, 10/22/2018, \$50.00

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-646-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-756711	009470
10/15/18		
PAY TO THE ORDER OF	Taerynn Sablotry	\$ *****50.00
Fifty And 00/100 Dollars		
Taerynn Sablotry		
MEMO:	<i>Randy L. Beach</i>	
⑆009470⑆ ⑆071107563⑆ ⑆00 100 013⑆		

Acct #100013, Ck #9470, 10/23/2018, \$50.00

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-646-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-756711	009471
10/15/18		
PAY TO THE ORDER OF	Wells Copy System	\$ *****141.70
One Hundred Forty-One And 70/100 Dollars		
Wells Copy System PO Box 13140 Springfield, IL 62781		
MEMO:	<i>Randy L. Beach</i>	
⑆009471⑆ ⑆071107563⑆ ⑆00 100 013⑆		

Acct #100013, Ck #9471, 10/23/2018, \$141.70

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-646-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-756711	009875
09/20/18		
PAY TO THE ORDER OF	Illinois Symphony Orchestra, Inc.	\$ *****800.00
Eight Hundred And 00/100 Dollars		
Illinois Symphony Orchestra, Inc. 3 West CM State Capitol Plaza, Suite #1 Springfield, IL 62701		
MEMO:	<i>Randy L. Beach</i>	
⑆009875⑆ ⑆071107563⑆ ⑆00 100 013⑆		

Acct #100013, Ck #9875, 10/10/2018, \$800.00

ATLANTA PUBLIC LIBRARY

LIBRARY DIRECTOR'S REPORT NOVEMBER 15, 2018

Grants & Sponsorships

We submitted a grant request to the Community Foundation for the Land of Lincoln in Springfield for our MOMS exhibit, but did not receive funding for the project. I spoke with the staff there and was told our application was outstanding, but they do not convene a review panel for this program (like the Illinois Prairie Community Foundation does), and as a result decisions are based on donor recommendations. I asked whether we should continue submitting applications and was told "yes." Indications are that donor priorities change from year to year, and there was nothing in our application that suggested we would not be competitive in the future. We received a sponsorship of \$100 from Collins Roofing to help defray costs of two calendar mailings, and a grant of \$300.00 from Atlanta Lodge 165 A.F. & A.M. for children's programs. The Illinois Humanities Council will also be sending a check to cover honoraria for the participants in the Bicentennial program.

Programs

Our 2018-19 programs are underway and are being very well received. We hosted the Illinois Symphony Woodwind Quintet on October 6; they offered an exceptional program of music related to rural themes. On October 19, musicians from the Lincoln College Jazz program, along with two jazz dancers, entertained. *This Golden Age: Learn from the Locals* kicked off on October 16 with a visit from Neal Stimpert of the Atlanta National Bank. Neal gave a very interesting and informative program on small-town banks, banking regulations, the pressures of public compliance, fraud, and more. He offered to return later in the year present a lengthier discussion of fraud, and we will likely schedule that sometime this winter. *Blind Date with a Book* (back after taking a hiatus last year) concluded with a party on October 22 at which participants talked about the "mystery" books they read and made recommendations to others for future reading. A total of 17 readers participated in the program, and together they read 48 books. The first *Worldviews* book group gathering was held on October 29 with a discussion of Jessica Shattuck's The Women in the Castle.

November and December are busy as well. We kicked off November with our *Illinois Turns 200* Bicentennial podcast which was recorded live and will be distributed to National Public Radio stations in Illinois in December. We were just one of seven sites in Illinois chosen by Illinois Humanities to host one of these Bicentennial podcasts. Our first children's program (*TRexaurus*) is scheduled for November 15. Other events in November/December include(d):

- *This Golden Age: Learn from the Locals* (Tuesdays, 9AM) - featuring muralist Regan King who will work with community members to create a mural for the new Union Hall entry space (November 13) and Linda Canfield who will talk about her experience in jewelry-making (December 11);

- *Dinner Programs: Celebrating Community* (Fridays, 5:30PM) - Danny Tackett and the Chicken 'n Pickin' Orchestra on November 8; and Kim Sigafus (Native American culture in Illinois) on November 16;
- *Olympia High School Chamber Choir* will perform at the Library on November 20 at 2PM;
- *Worldviews Book Group* (Mondays, 6PM) will meet on November 26 and December 17;
- *Fireside Friday* story hour for adults (Friday, 6:30PM) will kick off on November 30 at the Library;
- *A Family Christmas Music Event* (Sunday, 5PM) featuring instrumentalists and the First Presbyterian Church Choir from Lincoln is scheduled for December 9. After the concert, there will be a community carol sing and refreshments.

Monthly Calendars

We have made a change in the way we distribute information about our monthly programs. We are now experimenting with Every Door Direct Mail which enables us to distribute a calendar to everyone on all local postal routes for approximately the same postage cost as the 350 first-class calendars we have been sending to our mailing list.

Submitted by: Catherine Maciariello

ACCOUNTANTS' COMPILATION REPORT

Board of Trustees
Atlanta Public Library District
Atlanta, IL

DRAFT

Management is responsible for the accompanying special-purpose Annual Financial Report of Atlanta Public Library District (a governmental unit), which comprise the statement of assets, liabilities, and fund balances - cash basis as of June 30, 2018, and the related statement of revenues, expenditures, and fund balances - cash basis for the year then ended, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement 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.

The special-purpose financial statements are prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

The special-purpose financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the State of Illinois Comptroller's Office, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures ordinarily included in the special-purpose financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's assets, liabilities, fund balances, revenues, and expenditures. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Atlanta Public Library District.

J.M. Abbott & Associates, Ltd.
November 12, 2018



STATE OF ILLINOIS
 COMPTROLLER
 SUSANA A. MENDOZA

FY 2018 Annual Financial Report
Special Purpose Long Form

CCIF Copy - 11/12/2018 2:07:35 PM

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DO NOT SEND THIS PAPER COPY - THIS IS YOUR COPY.
 MAKE SURE YOU HAVE CLICKED THE SUBMIT BUTTON IN
 THE COMPTROLLER CONNECT PROGRAM. THIS WILL
 PROVIDE THE COMPTROLLER'S OFFICE WITH A COPY
 OF YOUR ANNUAL FINANCIAL REPORT.

Unit Name : Atlanta Public Library District County : Logan Unit Code : 054/001/10

I attest that, to the best of my knowledge, this report represents a complete and accurate statement of the financial position, the Contact Information, the TIF status, the FEIN status, the Total Appropriations, and the Legal Debt Limitation of Atlanta Public Library District as of the end of this fiscal year.

Written signature of government official
 Steve Dreyer, Treasurer

Please Sign : _____ Date : _____

Unit Code : 054/001/10

Please be sure to fill out this section accurately. The information you provide below is (1) our primary way of contacting your government, (2) the information we supply to external agencies, and (3) is the name and title we will list on our website. This section should NOT contain ANY of your Accounting Professional's information.

STEP 1: ENTER CONTACT INFORMATION

Is the following information correct and complete? Yes _____ No _____

A. Contact Person (elected or appointed official responsible for filling out this form.)		B. Chief Executive Officer (Enter your name here ONLY if you are the elected or appointed official responsible for the EXECUTIVE ADMINISTRATION, i.e. mayor, supervisor, or chairman. Your name will be listed with this responsibility on our website.)		C. Chief Financial Officer (Enter your name here ONLY if you are the elected or appointed official responsible for MAINTAINING THE GOVERNMENT'S FINANCIAL RECORDS. Your name will be listed with this responsibility on our website.)	
Steve	Dreyer	Randy	Brooks	Steve	Dreyer
Treasurer		President		Treasurer	
P.O. Box 568		P.O. Box 568		P.O. Box 568	
Atlanta		Atlanta		Atlanta	
IL 61723		IL 61723		IL 61723	
Phone: (217) 648-2112 Ext.		Phone: (217) 648-2112 Ext.		Phone: (217) 648-2112 Ext.	
Fax:		Fax:		Fax:	
E-Mail: spdreyer1972@gmail.com		E-Mail: apldpres@gmail.com		E-Mail: spdreyer1972@gmail.com	
D. Purchasing Agent (Enter the Purchasing Agent or if there is no Purchasing Agent, the name of the person responsible for oversight of all competitively bid contracts should be listed.)		E. FOIA Officer (Enter the FOIA Officer or if there is no FOIA Officer, the name of the person responsible for oversight of all FOIA requests should be listed.)			
Cathy	Maciariello	Rachel	Neisler	DRAFT	
Purchasing Agent		Manager			
P.O. Box 568		P.O. Box 568			
Atlanta		Atlanta			
IL 61723		IL 61723			
Phone: (217) 648-2112 Ext.		Phone: (217) 648-2112 Ext.			
Fax:		Fax:			
E-Mail: apdllibrary@gmail.com		E-Mail: apidmuseum@gmail.com			

If the Chief Executive Officer and the Chief Financial Officer are the same person as the Contact Person, please check this box and skip to Step 2.

STEP 2: VERIFY FISCAL YEAR END

FY END DATE: 6/30/2018

If the fiscal year end date listed above is incorrect, follow the steps outlined in the Comptroller Connect application to provide your official documentation that confirms your fiscal year end date. Upon receipt and approval of this documentation, your fiscal year end date can be officially amended.

STEP 3: GASB 34, ACCOUNTING SYSTEM, DEBT, UTILITY, HOME RULE, TIF, AND PENSION / RETIREMENT BENEFITS

P1. Has your government commenced dissolution proceedings? Yes No Dissolution Filing Date

A. Has your government implemented GASB 34 in FY 2018 reporting or in previous reporting years? Yes No

B. Which type of accounting system does Atlanta Public Library District use?

- Cash - with no assets (Cash Basis) Modified Accrual/Accrual
- Cash - with assets (Modified Cash Basis) Combination (Explain)

C. Does the government have bonded debt this reporting fiscal year? Yes No

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness and Future Debt pages, located on page F5 and F6.

G.O. Bonds Revenue Bonds Alternative Revenue Bonds

D. Does the government have debt, other than bonded debt this reporting fiscal year? Yes No

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness and Debt Limitations and Future Debt pages, located on page F5 and F6.

Contractual Commitments Other (Explain)

E. Does the government own or operate a public utility company? Yes No

If "Yes", indicate the type(s) of utilities and enter the expenditures in Code 271.

Water/Sewer Electric/Gas/Transit 911 Telephone/Telecommunications Other

F. Does the government have a pension funds or other retirement benefits this reporting fiscal year? Yes No

If Yes, indicate the type(s) of pension funds or other retirement benefits and complete the Pension Funds/Retirement Benefits section.

Illinois Municipal Retirement Fund (IMRF) Police Pension Fire Pension Sheriff's Law Enforcement Personnel Plan (SLEP)

Other Pension Other Post Employment Benefits (OPEB)

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Unit Code : 054/001/10

STEP 4: POPULATION, EAV AND EMPLOYEES

What is the total population of Atlanta Public Library District?^	2,300
What is the total EAV of Atlanta Public Library District?	\$43,732,116
How many full time employees are paid?*	0
How many part time employees are paid?*	6
What is the total salary paid to all employees?	\$97,605

^ Or provide estimated population.

* Do not include contractual employees.

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STEPS 5 AND 6: COMPONENT UNITS AND APPROPRIATIONS

Provide the appropriation for the primary government listed in the first row of the table below.

In the remaining rows, provide the names of all component units along with their appropriations. Indicate if the component units are blended or discretely presented, its fiscal year end date and if the component unit was funded with governmental fund types or enterprise fund types. If the component units are already indicated, that data is based on forms submitted last year. If you have more component units than the rows provided below, please indicate them on an attachment.

If you need assistance with the terms indicated below, refer to the *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents.

Name of Unit/Component	Appropriation^	Type of Component Unit (Blended or Discretely Presented)	Fiscal Year End	Enterprise Fund Type or Governmental Fund Type
Atlanta Public Library District	\$186,564		06/30	
Total Appropriations	\$186,564			

* Do not enter funds such as Joint Bridge, Permanent Road, Town Fund, Equipment, Water & Sewer, General Assistance, etc. These funds should be included in Step 8.

If the Primary Government or Component Unit does NOT budget or levy taxes, please enter the unit's TOTAL EXPENDITURES.

STEP 7: OTHER GOVERNMENTS

Indicate any payments Atlanta Public Library District made to other governments for services or programs (include programs performed on a reimbursement, cost-sharing basis or federal payroll taxes).

Intergovernmental agreements - indicate how much was paid	\$0
Federal government payroll taxes	\$8,581
All other intergovernmental payments	\$413

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STEP 8: FUND LISTING & ACCOUNT GROUPS

A. List all funds and how much was spent in FY 2018 for each fund. Also, indicate the Fund Type (Fund Types are at the top of each column beginning on page F1). If any fund names appear below, the data is based on forms submitted last year. Please make all necessary corrections. If you have more fund names than the rows provided below, please indicate them on an attachment.

Fund Name	Expenditure	Fund Type	FY End
Audit	\$1	Special Revenue Fund	06/30
Building & Maintenance	\$7,670	Special Revenue Fund	06/30
General Fund	\$148,659	General Fund	06/30
Liability Insurance	\$5,756	Special Revenue Fund	06/30
Palms Grill	\$107,861	Enterprise Fund	06/30
Retirement	\$697	Special Revenue Fund	06/30
Social Security	\$3,699	Special Revenue Fund	06/30
Total Expenditures	\$274,343		

B. Does Atlanta Public Library District have assets or liabilities that should be recorded as a part of Account Groups? See Chart of Accounts and Definitions and the How to Fill Out An AFR documents for more information about Account Groups.

Yes No

Unit Name : Atlanta Public Library District
 Unit Code : 054/001/10

STEP 9: GOVERNMENTAL ENTITIES

List of governmental entities that are part of or related to the primary government. Exclude component units detailed in Steps 5 & 6. Most small governments do not have governmental entities.

Entity Name	Relationship

STEP 10: REPORTING

Check any state or local entity where financial reports are filed.

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STATE AGENCIES	
___ - Board of Education	___ - Board of Higher Education
___ - DCEO	___ - Department of Insurance
OTHER STATE OR LOCAL OFFICES	
<u>X</u> - Illinois Comptroller	___ - Secretary of State
___ - General Assembly - House	___ - General Assembly - Senate
<u>X</u> - County Clerk	___ - Circuit Clerk
___ - Governor's Office	___ - Other - ___

All Funds and Discretely Presented Component Units

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Account Groups	Discretely Presented Component Units
Report in Whole Numbers										
Assets										
101t	Cash and Cash Equivalent	\$70,126	\$10,221	\$0	\$0	\$980	\$0	\$0	\$0	\$0
102t	Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115t	Receivables	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109t	Inventories	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
111t	Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$523,655	\$0
112t	Other Assets (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113t	Amount available for retirement of long-term debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114t	Amount to be provided for payment of long-term debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,961	\$0
120t	Total Assets	\$70,126	\$10,221	\$0	\$0	\$980	\$0	\$0	\$691,616	\$0
Liabilities										
122t	All Payables	\$1,405	\$0	\$0	\$0	\$1,122	\$0	\$0	\$0	\$0
132t	Deferred Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
133t	Debt Service Payable - Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,961	\$0
134t	Debt Service Payable - Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128t	Other Liabilities (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
135t	Total Liabilities	\$1,405	\$0	\$0	\$0	\$1,122	\$0	\$0	\$167,961	\$0
Equity										
136t	Fund Balance - Reserved	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
137t	Fund Balance - Unreserved	\$68,721	\$10,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138t	Retained Earnings - Reserved	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139t	Retained Earnings - Unreserved	\$0	\$0	\$0	\$0	(\$142)	\$0	\$0	\$0	\$0
140t	Contributed Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
141t	Investment in General Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$523,655	\$0
142t	Total Equity	\$68,721	\$10,221	\$0	\$0	(\$142)	\$0	\$0	\$523,655	\$0
145t	Total Liability and Equity	\$70,126	\$10,221	\$0	\$0	\$980	\$0	\$0	\$691,616	\$0

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Local Taxes									
201t	Property Tax	\$123,885	\$20,242	\$0	\$0	\$0	\$0	\$0	\$0
203t	Utilities Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204t	Other Taxes (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Receipts & Grants									
212t	State Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
213t	State Motor Fuel Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
214t	State Replacement Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205t	State Gaming Tax(es)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215t	Other State Sources (Explain)	\$1,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225t	Federal Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226t	Other Intergovernmental Sources (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Sources									
231t	Licenses and Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
233t	Fines and Forfeitures	\$113	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234t	Charges for Services	\$777	\$0	\$0	\$0	\$0	\$0	\$0	\$0
235t	Interest	\$200	\$1	\$0	\$0	\$15	\$0	\$0	\$0
236t	Miscellaneous (Explain)	\$40,788	\$0	\$0	\$0	\$102,968	\$0	\$0	\$0
240t	Total Receipts and Revenue	\$167,536	\$20,243	\$0	\$0	\$102,983	\$0	\$0	\$0

Office of the Comptroller, Susana A. Mendoza
 FY 2018 AFR
 Special Purpose Form

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report in Whole Numbers									
251t	General Government	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252t	Public Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254t	Judiciary and Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255t	Transportation and Public Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256t	Social Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257t	Culture and Recreation	\$134,759	\$17,822	\$0	\$0	\$0	\$0	\$0	\$0
258t	Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275t	Environment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259t	Debt	\$13,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271t	Public Utility Company	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272t	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
280t	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260t	Other Expenditures/Expenses (Explain)	\$0	\$0	\$0	\$0	\$107,861	\$0	\$0	\$0
270t	Total Expenditures/Expense	\$148,659	\$17,822	\$0	\$0	\$107,861	\$0	\$0	\$0

Office of the Comptroller, Susana A. Mendoza
 FY 2018 AFR
 Special Purpose Form

Fund Balances and Other Financing Sources (Uses)

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report In Whole Numbers									
301t	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)	\$18,877	\$2,421	\$0	\$0	(\$4,878)	\$0	\$0	\$0
302t	Operating transfers in	\$0	\$0	\$0	\$0	\$977	\$0	\$0	\$0
303t	Operating transfers out	(\$977)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304t	Bond proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305t	Other long term debt (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306t	Net increase (decrease) in fund balance (301t + 302t - 303t + 304t + 305t)	\$17,900	\$2,421	\$0	\$0	(\$3,901)	\$0	\$0	\$0
307t	Previous year fund balance	\$50,821	\$7,800	\$0	\$0	\$3,759	\$0	\$0	\$0
308t	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310t	Current Year Ending Fund Balance (306t + 307t + 308t)	\$68,721	\$10,221	\$0	\$0	(\$142)	\$0	\$0	\$0

F4

Office of the Comptroller, Susana A. Mendoza
 FY 2018 AFR
 Special Purpose Form

Debt Instruments for All Funds	Code	Outstanding Beginning of Year	Code	Issued Current Fiscal Year	Code	Retired Current Fiscal Year	Code	Outstanding End of Year	Original Issue Amount	Final Maturity Date	Interest Rate Ranges-Lowest	Interest Rate Ranges-Highest
Report In Whole Numbers												
General Obligation Bonds	400	\$0	406	\$0	412	\$0	418	\$0	\$0		0.00%	0.00%
Revenue Bonds	401	\$0	407	\$0	413	\$0	419	\$0	\$0		0.00%	0.00%
Alternate Revenue Bonds	402	\$0	408	\$0	414	\$0	420	\$0	\$0		0.00%	0.00%
Contractual Commitments	403	\$174,959	409	\$0	415	\$6,998	421	\$167,961	\$188,321	08/01/2019	4.00%	4.00%
Other (Explain)	404	\$0	410	\$0	416	\$0	422	\$0	\$0		0.00%	0.00%
Total Debt	405	\$174,959	411	\$0	417	\$6,998	423	\$167,961				

Office of the Comptroller, Susana A. Mendoza
 FY 2018 AFR
 Special Purpose Form

___ I certify that Atlanta Public Library District does not have Legal Debt Limitation

___ Based on Statute

___ Based on Other

Total Legal Debt Limitation: \$562,500

Total Debt Applicable to the limit: \$167,961

Legal Debt Margin: \$394,539

Legal Debt Margin (%): 70.14%

Future Debt Service Requirements for Bonded Debt listed above

Year Ending	Principal	Interest	Total
2019	\$7,178	\$6,722	\$13,900
2020	\$160,783	\$6,370	\$167,153
2021	\$0	\$0	\$0
2022	\$0	\$0	\$0
2023	\$0	\$0	\$0
2024-2028	\$0	\$0	\$0
2029-2033	\$0	\$0	\$0
2034-2038	\$0	\$0	\$0
TOTAL	\$167,961	\$13,092	\$181,053

Please provide a summary of the authorized debt limitations, including any statutory references.

75 ILCS 16/40-25 allows a public library district to have a mortgage for remodeling a building, up to 75% of the value of the building. The value of the building is approximately \$750,000.

DRAFT

Code	Enter All Amounts in Whole Numbers			IMRF			Police Pension			Fire Pension		
	2015	2016	2017	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3
500	12/31/2015	12/31/2016	12/31/2017									
500a	12/31/2015	12/31/2016	12/31/2017									
500b	12/31/2015	12/31/2016	12/31/2017									
501	\$3,781	\$7,059	\$10,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
502	\$8,328	\$10,094	\$14,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
503	(\$4,547)	(\$3,035)	(\$4,353)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
504	220.25%	142.99%	142.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Enter All Amounts in Whole Numbers

Code	SLEP			Other Pension			OPEB (Net)		
	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3
500									
500a									
500b									
501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
504	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

These are not funds			
Code	Function	Construction	Land, Structures, and Equipment
601t	General Government	\$0	\$0
602t	Law Enforcement	\$0	\$0
603t	Corrections	\$0	\$0
604t	Fire	\$0	\$0
605t	Sewerage	\$0	\$0
606t	Sanitation and Wastewater	\$0	\$0
607t	Parks and Recreation	\$0	\$0
608t	Housing and Community Development	\$0	\$0
609t	Highways, Roads and Bridges	\$0	\$0
610t	Parking Facilities	\$0	\$0
611t	Welfare	\$0	\$0
612t	Hospital	\$0	\$0
613t	Water	\$0	\$0
614t	Nursing Homes	\$0	\$0
615t	Conservation and Natural Resources	\$0	\$0
616t	Libraries	\$0	\$0
617t	Other	\$0	\$0

DORAFI

This page should only be filled out if you have spent funds for capital projects or development.
 The Capital Outlay page is requested by the U.S. Census Bureau and is considered optional by the State Comptroller.
 If you complete this page you WILL NOT have to complete the Survey of Government Finances from the U.S. Census Bureau.
 If you do NOT complete this page the U.S. Census Bureau will contact you for further information.

Explanation

Page F2, Miscellaneous Income
General Fund
Grants & Donations \$35,131
Rental Income 3,563
Sales of Books 367
Other 1,727
Total \$40,788

Enterprise Fund
Restaurant Sales \$102,968
Page F3, Other Expenditures
Enterprise Fund
Cost of Goods Sold \$44,555
Restaurant Operating Exp 63,306
Total \$107,861

75 ILCS 16/40-25 allows a public library district to have a mortgage for remodeling a building, up to 75% of the value of the building. The value of the building is approximately \$750,000.

Line 616t - Capital Outlay
The library did not have any capital outlay during the year, but a building with an estimated value of \$155,000 was donated to the library district during the year. Since they are on the cash basis, this was not reflected in either revenues or expenditures, but was added to fixed assets.

Page F7, Line 505, Net Pension Obligation is zero for all three years in the IMRF fund as the IMRF has been fully funded by the Library District.

Page 3, Appropriations - Expenditures exceed appropriations as the library does not budget for the Enterprise fund.

Line 215t - Other State Revenue
Library Per Capita Grant \$1,773

DRAFT

Type

236t

260t

AuthDebtLimit

GEN

GENrev

ORDINANCE 18 - 04

ORDINANCE LEVYING AND ASSESSING TAX FOR ATLANTA PUBLIC LIBRARY DISTRICT OF THE COUNTY OF LOGAN, STATE OF ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE 1ST DAY OF JULY, 2018 AND ENDING THE 30TH DAY OF JUNE, 2019

WHEREAS, the President and Board of Trustees of the Atlanta Public Library District, in the County of Logan and State of Illinois, did on the 20th day of September, 2018, pass the Annual Budget and Appropriation Ordinance (Ordinance No. 18-03) for said Library District for the fiscal year commencing on July 1, 2018, and ending June 30, 2019; and

WHEREAS, said Annual Budget and Appropriation Ordinance was duly published as provided by law after its passage;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE ATLANTA PUBLIC LIBRARY DISTRICT, IN THE COUNTY OF LOGAN AND STATE OF ILLINOIS, as follows:

Section 1: That the total sum of ONE HUNDRED FIFTY-FOUR THOUSAND FOUR HUNDRED SEVENTY-ONE DOLLARS (\$154,471.00) composed as follows: The sum of ONE HUNDRED FORTY THOUSAND TWO HUNDRED FOUR DOLLARS (\$140,204.00), being the amount deemed required for the necessary corporate purposes of the Atlanta Public Library District, Logan County, Illinois; the sum of THREE THOUSAND NINE HUNDRED SIXTY-SEVEN DOLLARS (\$3,967.00) being required for the payment of employer contributions of Atlanta Public Library District to the Social Security Fund; the sum of TWO THOUSAND SEVEN HUNDRED DOLLARS (\$2,700.00), being required for the payment of employer contributions of Atlanta Public Library District to the Illinois Municipal Retirement Fund; the sum of ONE THOUSAND

DOLLARS (\$1,000.00), being required for the payment of the professional opinion of an accountant and other auditing expenses from an Audit Fund; the sum of SIX THOUSAND, SIX HUNDRED DOLLARS (\$6,600.00) for the purpose of payments of premiums due for the purchase of liability insurance, property damage (fire) insurance and legal fees for defending or otherwise protecting itself against liability from a Liability Fund, be and the same is hereby levied and assessed upon and against all taxable property within this Library District according to the full fair value as established and ascertained for State and County purpose for the fiscal year beginning July 1, 2018 and ending June 30, 2019 and the Board of Trustees of the Atlanta Public Library District having on the 20th day of September, 2018 duly passed and adopted the Annual Budget and Appropriation Ordinance for the fiscal year beginning July 1, 2018 and ending June 30, 2019 and said Ordinance having been duly published in a newspaper of general circulation within this Public Library District, this Board finds that the specific purposes and the specific amounts provided for in said Annual Budget and Appropriation Ordinance, a copy of which is attached hereto and by this reference made a part hereof, are required to be levied for the necessary purposes of the Atlanta Public Library District.

Section 2: The Secretary of the Board of Trustees of the Atlanta Public Library District is hereby directed to file a duly certified copy of this Ordinance with the County Clerk of Logan County, Illinois, in accordance with the laws of the State of Illinois on or before the last Tuesday of December 2018; and said

County Clerk is hereby authorized and directed to extend the said tax so levied by this Ordinance, according to law, against all taxable property within the Atlanta Public Library District. The Secretary of the Atlanta Public Library District shall also file on or before the last Tuesday of December 2018, duly certified copies of the Annual Budget and Appropriation Ordinance and this Ordinance with the Atlanta Public Library where they shall be available for public inspection as provided by law.

Section 3: This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

Passed by the Board of Trustees of the Atlanta Public Library District and approved by the President thereof this 15th day of November, 2018.

BOARD OF TRUSTEES OF ATLANTA PUBLIC LIBRARY DISTRICT

By: _____

Randy L. Brooks, President

ATTEST:

Karen Horn, Secretary

STATE OF ILLINOIS)
COUNTY OF LOGAN)

CERTIFICATE OF LEVY

I, Karen Horn, do hereby certify that I am the duly appointed, qualified and now acting Secretary of the Atlanta Public Library District in the County of Logan and State of Illinois; that attached hereto is a true and correct copy of the Tax Levy Ordinance No. 18-04 as passed by the Board of Trustees of said Library District at our meeting held on the 15th day of November, 2018; and that said Ordinance was duly passed by yea and nay vote thereon with at least a majority of all the Board of Trustees having voted yea on the adoption and passage thereof.

I further certify that annexed hereto as a part of said Tax Levy Ordinance No. 18-04 is a correct copy of the Annual Budget and Appropriation Ordinance No. 18-03 as passed by the Board of Trustees of said Library District on the 20th day of September 2018; that said Ordinance was duly passed by yea and nay vote thereon with at least a majority of all the Board of Trustees having voted yea on the adoption and passage thereof; and that thereafter said Annual Budget and Appropriation Ordinance was published in a public secular newspaper with general circulation in said Library District.

I further certify that the Atlanta Public Library District requires the sum of \$199,609.00 as is more fully shown in said Tax Levy Ordinance No. 18-04 and the Annual Budget and Appropriation Ordinance to be levied on the taxable property in said District for the year 2018-19.

I further certify that said Ordinances have not been otherwise amended or repealed but remain in full force and effect at this time.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the Secretary of the Board of Trustees of the Atlanta Public Library District, at Atlanta, Illinois, this 15th day of November, 2018.

Secretary, Atlanta Public
Library District

TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of the ATLANTA PUBLIC LIBRARY DISTRICT, and as such presiding officer, I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions Sections 18-60 through 18-85 of the "Truth in Taxation" law.

CHECK ONE OF THE CHOICES BELOW

- _____ 1) The taxing district published a notice in the newspaper and conducted a hearing, meeting the requirements of the Truth in Taxation Law.
- _____ 2) The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, notice and a hearing were not necessary.
- _____ 3) The proposed aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year's extension and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.
- _____ 4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

Certificate applies to the 2017 levy.

Date: November 15, 2018

Presiding Officer: _____

Randy L. Brooks, President