

## **Atlanta Public Library District February 2019 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 February 21, 2019, 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](http://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 NOVEMEBR 26, 2018 SPECIAL MEETING MINUTES**

### **APPROVAL OF FINANCIAL REPORTS FOR NOVEMBER 2018, DECEMBER 2018, JANUARY 2019**

### **CONSENT AGENDA**

### **ACCEPTANCE OF BOARD REPORTS**

### **ACCEPTANCE OF DIRECTORS' REPORTS**

- Library
- Museum

### **OLD BUSINESS**

### **NEW BUSINESS**

Dated this 19th day of February, 2019

Cathy Maciariello, Library Director; Rachel Neisler, Museum Director

The November 26, 2018 special meeting of the Board of Trustees of the Atlanta Public Library District was called to order at 6:30 PM by President Randy Brooks. The meeting was held in the event space in Union Hall loft adjacent to the Atlanta Museum. President Brooks appointed Lori Cotton to act as Secretary in the absence of Karen Horn. Ms. Cotton called the roll with the following trustees present: Randy Brooks, Steve Dreyer, Jim Welchel, Jeremy Snead and Lori Cotton. Bob Letterly and Karen Horn were not present.

There were no members of the public in attendance.

After review of the minutes from the November 15, 2018 board meeting, Jim Welchel made a motion to accept the minutes as written. Steve Dreyer seconded the motion. The motion passed unanimously as follows: Randy Brooks (yes); Steve Dreyer (yes); Jim Welchel (yes); Jeremy Snead (yes); Lori Cotton (yes). Bob Letterly and Karen Horn were not present and did not vote.

After reviewing the Annual Financial Report/Treasurer's Report, Jeremy Snead made a motion to accept the reports as written. Jim Welchel seconded the motion. The motion passed unanimously as follows: Randy Brooks (yes); Steve Dreyer (yes); Jim Welchel (yes); Jeremy Snead (yes); Lori Cotton (yes). Bob Letterly and Karen Horn were not present and did not vote.

There being no further business to come before the Board, Lori Cotton moved to adjourn the meeting at 6:54 PM. Jeremy Snead seconded the motion. The motion passed unanimously as follows: Randy Brooks (yes); Steve Dreyer (yes); Jim Welchel (yes); Jeremy Snead (yes); Lori Cotton (yes). Bob Letterly and Karen Horn were not present and did not vote.

Respectfully Submitted,

Lori Cotton, Acting Secretary

**Atlanta Public Library District  
Atlanta, Illinois**

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

	<b>Current Year</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
Atlanta National Bank	\$ 103,690.80
Savings	10,938.47
<b>Total Current Assets</b>	<b>114,629.27</b>
<b>Other Current Assets</b>	
Certificates of Deposit	15,703.95
<b>Total Other Assets</b>	<b>15,703.95</b>
<b>TOTAL ASSETS</b>	<b>\$ 130,333.22</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Current Liabilities</b>	
Fica/FWH Payable	\$ 1,184.75
SWH Payable	405.66
IMRF Payable	77.20
Accrued Unemployment Payable	75.78
<b>Total Current Liabilities</b>	<b>1,743.39</b>
<b>Long-Term Liabilities</b>	
Loan - Construction	161,019.14
<b>Total Long-Term Liabilities</b>	<b>161,019.14</b>
<b>Total Liabilities</b>	<b>162,762.53</b>
<b>Net Assets</b>	
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
Change in Net Assets for the Year	49,648.24
<b>Total Net Assets</b>	<b>(32,429.31)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 130,333.22</b>

**Atlanta Public Library District**  
**Atlanta, Illinois**  
**Statement of Revenues, Expenditures, and Changes in Net Assets - Modified Cash Basis -**  
**Governmental Funds**  
**For the One Month and Five Months Ended 11/30/18**

	Current Month	Year-to-date	Annual Budget	Budget Variance
<b>Revenues</b>				
<b>Property Taxes</b>				
Corp Tax	\$ 18,882.41	\$ 133,969.06	\$ 134,610.00	\$ (640.94)
SS Tax	615.32	4,365.58	3,925.00	440.58
IMRF Tax	374.61	2,657.69	2,651.00	6.69
Audit Tax	68.77	488.00	397.00	91.00
Liability Tax	819.81	5,816.46	5,888.00	(71.54)
Bld/Equip & Maint Tax	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Property Tax Revenue</b>	<b>20,760.92</b>	<b>147,296.79</b>	<b>147,471.00</b>	<b>(174.21)</b>
<b>Fees</b>				
Fax	2.00	57.90	125.00	(67.10)
Copies	30.75	307.65	550.00	(242.35)
Fines	3.35	67.40	120.00	(52.60)
Non-resident Library Cards	0.00	50.00	50.00	0.00
Hospitality	7.50	25.75	75.00	(49.25)
Program Registrations	<u>0.00</u>	<u>710.00</u>	<u>1,250.00</u>	<u>(540.00)</u>
<b>Total Fee Revenue</b>	<b>43.60</b>	<b>1,218.70</b>	<b>2,170.00</b>	<b>(951.30)</b>
<b>Merchandise</b>				
Books	3.75	59.25	50.00	9.25
Merchandise Income	<u>0.00</u>	<u>52.50</u>	<u>50.00</u>	<u>2.50</u>
<b>Total Merchandise Revenue</b>	<b>3.75</b>	<b>111.75</b>	<b>100.00</b>	<b>11.75</b>
<b>Grants</b>				
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	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>(1,500.00)</u>
<b>Total Grant Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>13,272.00</b>	<b>(13,272.00)</b>
<b>Contributions</b>				
Program Sponsorships	0.00	1,200.00	500.00	700.00
Fundraising Events	0.00	320.00	3,000.00	(2,680.00)
Memorial Donations	0.00	455.00	250.00	205.00
Other Contributions	<u>50.00</u>	<u>937.93</u>	<u>650.00</u>	<u>287.93</u>
<b>Total Contribution Revenue</b>	<b>50.00</b>	<b>2,912.93</b>	<b>4,400.00</b>	<b>(1,487.07)</b>
<b>Rentals</b>				
Rent - Library Building	0.00	80.00	300.00	(220.00)
Rent - Union Hall Event Space	25.00	305.00	1,000.00	(695.00)
Rent - Union Hall Offices	525.00	3,300.00	6,300.00	(3,000.00)
Rent - Palms Grill	<u>300.00</u>	<u>1,500.00</u>	<u>3,600.00</u>	<u>(2,100.00)</u>
<b>Total Rental Revenue</b>	<b>850.00</b>	<b>5,185.00</b>	<b>11,200.00</b>	<b>(6,015.00)</b>
<b>Misc. Income</b>				
Interest	65.76	113.40	200.00	(86.60)
Other Misc. Income	<u>0.00</u>	<u>52.87</u>	<u>100.00</u>	<u>(47.13)</u>
<b>Total Misc. Revenue</b>	<b>65.76</b>	<b>166.27</b>	<b>300.00</b>	<b>(133.73)</b>
<b>Total Revenues</b>	<b><u>21,774.03</u></b>	<b><u>156,891.44</u></b>	<b><u>178,913.00</u></b>	<b><u>(22,021.56)</u></b>

**Atlanta Public Library District**  
**Atlanta, Illinois**  
**Statement of Revenues, Expenditures, and Changes in Net Assets - Modified Cash Basis -**  
**Governmental Funds**  
**For the One Month and Five Months Ended 11/30/18**

	Current Month	Year-to-date	Annual Budget	Budget Variance
<b>Operating Expenditures</b>				
<b>Personnel</b>				
Payroll	4,313.53	23,163.35	58,725.00	(35,561.65)
Fica/Med Expense	329.99	1,638.82	3,967.00	(2,328.18)
Unemployment Expense	4.64	50.44	400.00	(349.56)
IMRF Expense	74.28	408.53	2,700.00	(2,291.47)
<b>Total Personnel Expenditures</b>	<u>4,722.44</u>	<u>25,261.14</u>	<u>65,792.00</u>	<u>(40,530.86)</u>
<b>Service Contracts &amp; Fees</b>				
Accounting and Audit	545.00	2,835.00	7,800.00	(4,965.00)
Legal	279.50	762.00	5,000.00	(4,238.00)
Copier	210.60	831.98	2,000.00	(1,168.02)
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	90.00	0.00	90.00
<b>Total Service Contract &amp; Fees Expenditures</b>	<u>1,035.10</u>	<u>6,278.98</u>	<u>16,810.00</u>	<u>(10,531.02)</u>
<b>Licenses &amp; Rentals</b>				
ASCAP/BMI	16.00	16.00	600.00	(584.00)
Movie Licensing	0.00	0.00	350.00	(350.00)
Safe Deposit Box	0.00	0.00	120.00	(120.00)
<b>Total Licenses &amp; Rentals Expenditures</b>	<u>16.00</u>	<u>16.00</u>	<u>1,070.00</u>	<u>(1,054.00)</u>
<b>Dues &amp; Memberships</b>				
Dues & Memberships	0.00	130.00	300.00	(170.00)
<b>Total Dues &amp; Memberships Expenditures</b>	<u>0.00</u>	<u>130.00</u>	<u>300.00</u>	<u>(170.00)</u>
<b>Buildings &amp; Grounds</b>				
Cleaning Services	170.00	1,082.50	3,500.00	(2,417.50)
Groundskeeping	155.00	740.00	1,500.00	(760.00)
Dumpster/Garbage	86.84	431.74	1,000.00	(568.26)
Termite & Bug Control	130.00	220.00	560.00	(340.00)
Fire Inspections & Certificates	0.00	359.60	210.00	149.60
Elevator Inspections & Maintenance	2,151.08	2,702.03	2,500.00	202.03
Library Maintenance & Construction	0.00	12.08	1,000.00	(987.92)
Downey Building Maintenance & Construction	193.40	2,570.10	1,500.00	1,070.10
Union Hall Maintenance & Construction	24,958.37	26,342.12	35,000.00	(8,657.88)
Insurance	0.00	3,481.50	6,600.00	(3,118.50)
Construction Loan Repayment	0.00	13,900.00	13,900.00	0.00
<b>Total Buildings &amp; Grounds Expenditures</b>	<u>27,844.69</u>	<u>51,841.67</u>	<u>67,270.00</u>	<u>(15,428.33)</u>
<b>Equipment</b>				
Computer & Software Purchase	21.22	73.03	2,500.00	(2,426.97)
Computer Maintenance	0.00	53.01	750.00	(696.99)
Other Equipment Purchase/Maintenance	0.00	74.35	1,000.00	(925.65)
<b>Total Equipment Expenditures</b>	<u>21.22</u>	<u>200.39</u>	<u>4,250.00</u>	<u>(4,049.61)</u>

**Atlanta Public Library District**  
**Atlanta, Illinois**  
**Statement of Revenues, Expenditures, and Changes in Net Assets - Modified Cash Basis -**  
**Governmental Funds**  
**For the One Month and Five Months Ended 11/30/18**

	Current Month	Year-to-date	Annual Budget	Budget Variance
<b>Utilities</b>				
Library Gas & Electric	253.55	1,567.86	4,500.00	(2,932.14)
Museum Gas & Electric	143.49	1,194.28	2,500.00	(1,305.72)
Union Hall Gas & Electric	408.73	3,730.07	6,000.00	(2,269.93)
Union Hall Water	62.75	395.16	675.00	(279.84)
Library Telephone & Internet	200.86	1,108.95	1,800.00	(691.05)
Museum Telephone & Internet	126.89	427.24	1,750.00	(1,322.76)
Union Hall Telephone & Internet	76.89	384.45	1,800.00	(1,415.55)
Real Estate Taxes	0.00	291.31	600.00	(308.69)
<b>Total Utilities Expenditures</b>	<u>1,273.16</u>	<u>9,099.32</u>	<u>19,625.00</u>	<u>(10,525.68)</u>
<b>Grant Expenditures</b>				
IPCF	589.86	7,392.89	27,650.00	(20,257.11)
Per Capita	0.00	0.00	1,772.00	(1,772.00)
MOMS	75.00	1,194.28	7,500.00	(6,305.72)
Other Grant Expense	0.00	0.00	1,500.00	(1,500.00)
<b>Total Grant Expenditures</b>	<u>664.86</u>	<u>8,587.17</u>	<u>38,422.00</u>	<u>(29,834.83)</u>
<b>Fund Raising Events</b>				
Fundraising Events	0.00	0.00	600.00	(600.00)
<b>Total Fund Raising Events Expenditures</b>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>(600.00)</u>
<b>Materials</b>				
Books/Audio Books	581.52	2,870.93	7,000.00	(4,129.07)
DVD's	0.00	232.44	1,000.00	(767.56)
Subscriptions & Publications	0.00	169.57	1,000.00	(830.43)
Museum Collections	0.00	0.00	1,000.00	(1,000.00)
<b>Total Materials Expenditures</b>	<u>581.52</u>	<u>3,272.94</u>	<u>10,000.00</u>	<u>(6,727.06)</u>
<b>Marketing &amp; Advertising</b>				
Printing	0.00	0.00	300.00	(300.00)
Advertising	0.00	30.00	100.00	(70.00)
Legal Announcements	0.00	574.50	270.00	304.50
Direct Mail	412.86	597.86	3,000.00	(2,402.14)
<b>Total Marketing &amp; Advertising Expenditures</b>	<u>412.86</u>	<u>1,202.36</u>	<u>3,670.00</u>	<u>(2,467.64)</u>
<b>Supplies</b>				
Office Supplies	157.03	473.67	1,500.00	(1,026.33)
Postage	51.45	66.45	500.00	(433.55)
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	10.00	267.28	500.00	(232.72)
Prizes	39.31	61.58	150.00	(88.42)
<b>Total Supplies Expenditures</b>	<u>257.79</u>	<u>1,053.23</u>	<u>4,800.00</u>	<u>(3,746.77)</u>
<b>Misc Expenditures</b>				
Misc Expenditures	0.00	0.00	2,000.00	(2,000.00)
Transfer to Palms Grill	0.00	300.00	0.00	300.00
<b>Total Misc Expenditures</b>	<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, and Changes in Net Assets - Modified Cash Basis -**  
**Governmental Funds**  
**For the One Month and Five Months Ended 11/30/18**

	Current Month	Year-to-date	Annual Budget	Budget Variance
<b>Total Operating Expenditures</b>	<u>36,829.64</u>	<u>107,243.20</u>	<u>234,609.00</u>	<u>(127,365.80)</u>
<b>Total Change in Net Assets</b>	<u>\$ (15,055.61)</u>	49,648.24	<u>\$ (55,696.00)</u>	<u>\$ 105,344.24</u>
<b>Net Assets, Beginning of Year</b>		<u>(82,077.55)</u>		
<b>Net Assets, End of Year</b>		<u>\$ (32,429.31)</u>		

**1359 - Atlanta Public Library District  
General Ledger**

November 1, 2018 - November 30, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
<b>1020 Atlanta National Bank</b>				84,975.73			
01/18/18	awt		IMRF			151.48	
11/01/18	dep		Deposit		300.00		
11/05/18	dep		Transfer to Checking		33,831.00		
11/06/18	PAYROLL		Payroll Journal Entry			1,569.89	
11/07/18	dep		Interest Income		4.09		
11/12/18	9892		AEP Energy			191.11	
11/12/18	9893		Ameren Illinois			614.66	
11/12/18	9894		Baker & Taylor			38.55	
11/12/18	9895		BMI			16.00	
11/12/18	9896		Center Point Large Print			45.00	
11/12/18	9897		City of Atlanta			62.75	
11/12/18	9898		Frontier			250.86	
11/12/18	9899		Office Depot			84.95	
11/12/18	9900		PDC/Area Disposal			86.84	
11/12/18	9901		The Carpet House			4,447.08	
11/12/18	9902		T-Rexplorers			450.00	
11/12/18	9903		Watts Copy System			345.38	
11/12/18	9904		Zach's Heating & Cooling			19,775.00	
11/12/18	9905		Regan King			100.00	
11/14/18	dep		Deposit-Property taxes		17.86		
11/14/18	dep		Deposit-Property taxes		20,743.06		
11/15/18	9478		Illinois Department of Revenue			214.19	
11/15/18	9479		Internal Revenue Service			1,208.46	
11/15/18	dep		Interest Income		1.70		
11/20/18	PAYROLL		Payroll Journal Entry			1,588.53	
11/29/18	9912		Adam McVey			155.00	
11/29/18	9913		AMERICAN PEST CONTROL			40.00	
11/29/18	9914		Ancel, Glink, Diamond, Bush Law Offices			200.00	
11/29/18	9915		Baker & Taylor			33.56	
11/29/18	9916		Chase Card Services			1,766.00	
11/29/18	9917		Christine Thomas			62.50	
11/29/18	9918		CIRBN, LLC			153.78	
11/29/18	9919		GETZ FIRE EQUIPMENT			130.90	
11/29/18	9920		ID Label			101.20	
11/29/18	9921		JM Abbott & Associates			545.00	
11/29/18	9922		Resilient Premier Cleaning, LLC			170.00	
11/29/18	9923		Terminix Processing Center			90.00	
11/29/18	9924		Thyssen Krupp Elevator Corp			2,151.08	
11/30/18	dep		Deposit		400.00		
11/30/18	dep		Interest Income		9.76		
11/30/18	dep		Deposits		247.35		
<b>Totals for 1020</b>					<u>55,554.82</u>	<u>36,839.75</u>	<u>103,690.80</u>
<b>1025 Certificates of Deposit</b>				15,703.95			
<b>Totals for 1025</b>					<u>0.00</u>	<u>0.00</u>	<u>15,703.95</u>
<b>1045 Savings</b>				44,719.26			
11/05/18	dep		Transfer to Checking			33,831.00	
11/30/18	dep		Interest Income		50.21		
<b>Totals for 1045</b>					<u>50.21</u>	<u>33,831.00</u>	<u>10,938.47</u>
<b>2010 Fica/FWH Payable</b>				(1,195.02)			
11/06/18	PAYROLL		Payroll Journal Entry			599.97	
11/15/18	9479		Internal Revenue Service		1,208.46		
11/20/18	PAYROLL		Payroll Journal Entry			598.22	
<b>Totals for 2010</b>					<u>1,208.46</u>	<u>1,198.19</u>	<u>(1,184.75)</u>



# 1359 - Atlanta Public Library District

## General Ledger

November 1, 2018 - November 30, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
<b>2020 SWH Payable</b>				(410.14)			
11/06/18	PAYROLL		Payroll Journal Entry			104.45	
11/15/18	9478		Illinois Department of Revenue		214.19		
11/20/18	PAYROLL		Payroll Journal Entry			105.26	
<b>Totals for 2020</b>					<u>214.19</u>	<u>209.71</u>	<u>(405.66)</u>
<b>2025 IMRF Payable</b>				(77.20)			
01/18/18	awt		IMRF		77.20		
11/06/18	PAYROLL		Payroll Journal Entry			38.60	
11/20/18	PAYROLL		Payroll Journal Entry			38.60	
<b>Totals for 2025</b>					<u>77.20</u>	<u>77.20</u>	<u>(77.20)</u>
<b>2100 Accounts Payable</b>				0.00			
11/30/18	APSUM		AP Summary Journal Entry			32,107.20	
11/30/18	APSUM		AP Summary Journal Entry		32,107.20		
<b>Totals for 2100</b>					<u>32,107.20</u>	<u>32,107.20</u>	<u>0.00</u>
<b>2120 Accrued Unemployment Payable</b>				(71.14)			
11/06/18	PAYROLL		Payroll Journal Entry			2.28	
11/20/18	PAYROLL		Payroll Journal Entry			2.36	
<b>Totals for 2120</b>					<u>0.00</u>	<u>4.64</u>	<u>(75.78)</u>
<b>2515 Loan - Construction</b>				(161,019.14)			
<b>Totals for 2515</b>					<u>0.00</u>	<u>0.00</u>	<u>(161,019.14)</u>
<b>3100 Amount to be Provided for Loan</b>				161,019.14			
<b>Totals for 3100</b>					<u>0.00</u>	<u>0.00</u>	<u>161,019.14</u>
<b>3200 Unrestricted Net Assets</b>				(68,720.96)			
<b>Totals for 3200</b>					<u>0.00</u>	<u>0.00</u>	<u>(68,720.96)</u>
<b>3205 Res Net Assets - Social Security</b>				(3,874.26)			
<b>Totals for 3205</b>					<u>0.00</u>	<u>0.00</u>	<u>(3,874.26)</u>
<b>3207 Res Net Assets - Audit</b>				(1,927.50)			
<b>Totals for 3207</b>					<u>0.00</u>	<u>0.00</u>	<u>(1,927.50)</u>
<b>3209 Res Net Assets - IMRF</b>				(4,418.87)			
<b>Totals for 3209</b>					<u>0.00</u>	<u>0.00</u>	<u>(4,418.87)</u>
<b>4010 Corp Tax</b>				(115,086.65)			
11/14/18	dep		Deposit-Property taxes			16.24	
11/14/18	dep		Deposit-Property taxes			18,866.17	
<b>Totals for 4010</b>					<u>0.00</u>	<u>18,882.41</u>	<u>(133,969.06)</u>
<b>4015 SS Tax</b>				(3,750.26)			
11/14/18	dep		Deposit-Property taxes			0.53	
11/14/18	dep		Deposit-Property taxes			614.79	
<b>Totals for 4015</b>					<u>0.00</u>	<u>615.32</u>	<u>(4,365.58)</u>
<b>4020 IMRF Tax</b>				(2,283.08)			
11/14/18	dep		Deposit-Property taxes			0.32	
11/14/18	dep		Deposit-Property taxes			374.29	
<b>Totals for 4020</b>					<u>0.00</u>	<u>374.61</u>	<u>(2,657.69)</u>
<b>4025 Audit Tax</b>				(419.23)			
11/14/18	dep		Deposit-Property taxes			0.06	

# 1359 - Atlanta Public Library District

## General Ledger

November 1, 2018 - November 30, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
11/14/18	dep		Deposit-Property taxes			68.71	
			<b>Totals for 4025</b>		<u>0.00</u>	<u>68.77</u>	<u>(488.00)</u>
<b>4030 Liability Tax</b>				(4,996.65)			
11/14/18	dep		Deposit-Property taxes			0.71	
11/14/18	dep		Deposit-Property taxes			819.10	
			<b>Totals for 4030</b>		<u>0.00</u>	<u>819.81</u>	<u>(5,816.46)</u>
<b>4080 Interest</b>				(47.64)			
11/07/18	dep		Interest Income			4.09	
11/15/18	dep		Interest Income			1.70	
11/30/18	dep		Interest Income			50.21	
11/30/18	dep		Interest Income			9.76	
			<b>Totals for 4080</b>		<u>0.00</u>	<u>65.76</u>	<u>(113.40)</u>
<b>4100 Fax</b>				(55.90)			
11/30/18	dep		Deposits			2.00	
			<b>Totals for 4100</b>		<u>0.00</u>	<u>2.00</u>	<u>(57.90)</u>
<b>4105 Copies</b>				(276.90)			
11/30/18	dep		Deposits			30.75	
			<b>Totals for 4105</b>		<u>0.00</u>	<u>30.75</u>	<u>(307.65)</u>
<b>4110 Fines</b>				(64.05)			
11/30/18	dep		Deposits			3.35	
			<b>Totals for 4110</b>		<u>0.00</u>	<u>3.35</u>	<u>(67.40)</u>
<b>4115 Non-resident Library Cards</b>				(50.00)			
			<b>Totals for 4115</b>		<u>0.00</u>	<u>0.00</u>	<u>(50.00)</u>
<b>4120 Hospitality</b>				(18.25)			
11/30/18	dep		Deposits			7.50	
			<b>Totals for 4120</b>		<u>0.00</u>	<u>7.50</u>	<u>(25.75)</u>
<b>4125 Program Registrations</b>				(710.00)			
			<b>Totals for 4125</b>		<u>0.00</u>	<u>0.00</u>	<u>(710.00)</u>
<b>4180 Books</b>				(55.50)			
11/30/18	dep		Deposits			3.75	
			<b>Totals for 4180</b>		<u>0.00</u>	<u>3.75</u>	<u>(59.25)</u>
<b>4185 Merchandise Income</b>				(52.50)			
			<b>Totals for 4185</b>		<u>0.00</u>	<u>0.00</u>	<u>(52.50)</u>
<b>4250 Other Misc. Income</b>				(52.87)			
			<b>Totals for 4250</b>		<u>0.00</u>	<u>0.00</u>	<u>(52.87)</u>
<b>4300 Program Sponsorships</b>				(1,200.00)			
			<b>Totals for 4300</b>		<u>0.00</u>	<u>0.00</u>	<u>(1,200.00)</u>
<b>4305 Fundraising Events</b>				(320.00)			
			<b>Totals for 4305</b>		<u>0.00</u>	<u>0.00</u>	<u>(320.00)</u>
<b>4310 Memorial Donations</b>				(455.00)			
			<b>Totals for 4310</b>		<u>0.00</u>	<u>0.00</u>	<u>(455.00)</u>
<b>4315 Other Contributions</b>				(887.93)			
11/30/18	dep		Deposits			50.00	

# 1359 - Atlanta Public Library District

## General Ledger

November 1, 2018 - November 30, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
<b>Totals for 4315</b>					0.00	50.00	(937.93)
<b>4400</b>	<b>Rent - Library Building</b>			(80.00)			
<b>Totals for 4400</b>					0.00	0.00	(80.00)
<b>4405</b>	<b>Rent - Union Hall Event Space</b>			(280.00)			
11/30/18	dep		Deposits			25.00	
<b>Totals for 4405</b>					0.00	25.00	(305.00)
<b>4410</b>	<b>Rent - Union Hall Offices</b>			(2,775.00)			
11/30/18	dep		Deposit			400.00	
11/30/18	dep		Deposits			125.00	
<b>Totals for 4410</b>					0.00	525.00	(3,300.00)
<b>4415</b>	<b>Rent - Palms Grill</b>			(1,200.00)			
11/01/18	dep		Deposit			300.00	
<b>Totals for 4415</b>					0.00	300.00	(1,500.00)
<b>5010</b>	<b>Payroll</b>			18,849.82			
11/06/18	PAYROLL		Payroll Journal Entry		1,975.26		
11/20/18	PAYROLL		Payroll Journal Entry		1,995.89		
11/30/18	PR		Record entry to correct payroll wage account		173.25		
11/30/18	PR		Record entry to correct payroll wage account		169.13		
<b>Totals for 5010</b>					4,313.53	0.00	23,163.35
<b>5030</b>	<b>Fica/Med Expense</b>			1,308.83			
11/06/18	PAYROLL		Payroll Journal Entry		164.40		
11/20/18	PAYROLL		Payroll Journal Entry		165.59		
<b>Totals for 5030</b>					329.99	0.00	1,638.82
<b>5035</b>	<b>Unemployment Expense</b>			45.80			
11/06/18	PAYROLL		Payroll Journal Entry		2.28		
11/20/18	PAYROLL		Payroll Journal Entry		2.36		
<b>Totals for 5035</b>					4.64	0.00	50.44
<b>5040</b>	<b>IMRF Expense</b>			334.25			
01/18/18	awt		IMRF		74.28		
<b>Totals for 5040</b>					74.28	0.00	408.53
<b>5105</b>	<b>Accounting and Audit</b>			2,290.00			
11/29/18	83748		JM Abbott & Associates		545.00		
<b>Totals for 5105</b>					545.00	0.00	2,835.00
<b>5115</b>	<b>Legal</b>			482.50			
11/29/18			Chase Card Services		79.50		
11/29/18	67010		Ancel, Glink, Diamond, Bush Law Offices		200.00		
<b>Totals for 5115</b>					279.50	0.00	762.00
<b>5120</b>	<b>Copier</b>			621.38			
11/12/18	860179		Watts Copy System		210.60		
<b>Totals for 5120</b>					210.60	0.00	831.98
<b>5125</b>	<b>RSA/A.D.M.L.</b>			1,760.00			
<b>Totals for 5125</b>					0.00	0.00	1,760.00
<b>5140</b>	<b>Artist &amp; Speaker Fees</b>			90.00			

**1359 - Atlanta Public Library District  
General Ledger**

November 1, 2018 - November 30, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
<b>Totals for 5140</b>					0.00	0.00	90.00
<b>5160 ASCAP/BMI</b>				0.00			
11/12/18	33391959		BMI		16.00		
<b>Totals for 5160</b>					16.00	0.00	16.00
<b>5190 Dues &amp; Memberships</b>				130.00			
<b>Totals for 5190</b>					0.00	0.00	130.00
<b>5205 Cleaning Services</b>				912.50			
11/29/18	111918		Resilient Premier Cleaning, LLC		170.00		
<b>Totals for 5205</b>					170.00	0.00	1,082.50
<b>5210 Groundskeeping</b>				585.00			
11/29/18			Adam McVey		155.00		
<b>Totals for 5210</b>					155.00	0.00	740.00
<b>5215 Dumpster/Garbage</b>				344.90			
11/12/18			PDC/Area Disposal		86.84		
<b>Totals for 5215</b>					86.84	0.00	431.74
<b>5220 Termite &amp; Bug Control</b>				90.00			
11/29/18	18408		AMERICAN PEST CONTROL		40.00		
11/29/18	380845591		Terminix Processing Center		90.00		
<b>Totals for 5220</b>					130.00	0.00	220.00
<b>5225 Fire Inspections &amp; Certificates</b>				359.60			
<b>Totals for 5225</b>					0.00	0.00	359.60
<b>5230 Elevator Inspections &amp; Maintenance</b>				550.95			
11/29/18	3004243961		Thyssen Krupp Elevator Corp		2,151.08		
<b>Totals for 5230</b>					2,151.08	0.00	2,702.03
<b>5235 Library Maintenance &amp; Construction</b>				12.08			
<b>Totals for 5235</b>					0.00	0.00	12.08
<b>5240 Downey Building Maintenance &amp; Construction</b>				2,376.70			
11/29/18			Christine Thomas		62.50		
11/29/18	564487		GETZ FIRE EQUIPMENT		130.90		
<b>Totals for 5240</b>					193.40	0.00	2,570.10
<b>5245 Union Hall Maintenance &amp; Construction</b>				1,383.75			
11/12/18			Regan King		100.00		
11/12/18	65		Zach's Heating & Cooling		19,775.00		
11/12/18	353004		The Carpet House		4,447.08		
11/29/18			Chase Card Services		636.29		
<b>Totals for 5245</b>					24,958.37	0.00	26,342.12
<b>5250 Insurance</b>				3,481.50			
<b>Totals for 5250</b>					0.00	0.00	3,481.50
<b>5260 Construction Loan Repayment</b>				13,900.00			
<b>Totals for 5260</b>					0.00	0.00	13,900.00
<b>5275 Computer &amp; Software Purchase</b>				51.81			
11/29/18			Chase Card Services		21.22		
<b>Totals for 5275</b>					21.22	0.00	73.03

**1359 - Atlanta Public Library District  
General Ledger**

November 1, 2018 - November 30, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
<b>5280</b>	<b>Computer Maintenance</b>			53.01			
			<b>Totals for 5280</b>		<u>0.00</u>	<u>0.00</u>	<u>53.01</u>
<b>5285</b>	<b>Other Equipment Purchase/Maintenance</b>			74.35			
			<b>Totals for 5285</b>		<u>0.00</u>	<u>0.00</u>	<u>74.35</u>
<b>5305</b>	<b>Library Gas &amp; Electric</b>			1,314.31			
11/12/18			AEP Energy		125.27		
11/12/18			Ameren Illinois		128.28		
			<b>Totals for 5305</b>		<u>253.55</u>	<u>0.00</u>	<u>1,567.86</u>
<b>5310</b>	<b>Museum Gas &amp; Electric</b>			1,050.79			
11/12/18			AEP Energy		65.84		
11/12/18			Ameren Illinois		77.65		
			<b>Totals for 5310</b>		<u>143.49</u>	<u>0.00</u>	<u>1,194.28</u>
<b>5315</b>	<b>Union Hall Gas &amp; Electric</b>			3,321.34			
11/06/18	PAYROLL		Payroll Journal Entry		173.25		
11/12/18			Ameren Illinois		408.73		
11/20/18	PAYROLL		Payroll Journal Entry		169.13		
11/30/18	PR		Record entry to correct payroll wage account			173.25	
11/30/18	PR		Record entry to correct payroll wage account			169.13	
			<b>Totals for 5315</b>		<u>751.11</u>	<u>342.38</u>	<u>3,730.07</u>
<b>5320</b>	<b>Union Hall Water</b>			332.41			
11/12/18			City of Atlanta		62.75		
			<b>Totals for 5320</b>		<u>62.75</u>	<u>0.00</u>	<u>395.16</u>
<b>5325</b>	<b>Library Telephone &amp; Internet</b>			908.09			
11/12/18			Frontier		162.41		
11/29/18	5407		CIRBN, LLC		38.45		
			<b>Totals for 5325</b>		<u>200.86</u>	<u>0.00</u>	<u>1,108.95</u>
<b>5330</b>	<b>Museum Telephone &amp; Internet</b>			300.35			
11/12/18			Frontier		88.45		
11/29/18	5407		CIRBN, LLC		38.44		
			<b>Totals for 5330</b>		<u>126.89</u>	<u>0.00</u>	<u>427.24</u>
<b>5332</b>	<b>Union Hall Telephone &amp; Internet</b>			307.56			
11/29/18	5407		CIRBN, LLC		76.89		
			<b>Totals for 5332</b>		<u>76.89</u>	<u>0.00</u>	<u>384.45</u>
<b>5335</b>	<b>Real Estate Taxes</b>			291.31			
			<b>Totals for 5335</b>		<u>0.00</u>	<u>0.00</u>	<u>291.31</u>
<b>5505</b>	<b>IPCF</b>			6,803.03			
11/12/18			T-Explorers		450.00		
11/29/18			Chase Card Services		139.86		
			<b>Totals for 5505</b>		<u>589.86</u>	<u>0.00</u>	<u>7,392.89</u>
<b>5520</b>	<b>MOMS</b>			1,119.28			
11/29/18			Chase Card Services		75.00		
			<b>Totals for 5520</b>		<u>75.00</u>	<u>0.00</u>	<u>1,194.28</u>
<b>5605</b>	<b>Books/Audio® Books</b>			2,289.41			
11/12/18	1632861		Center Point Large Print		45.00		
11/12/18	2034103944		Baker & Taylor		38.55		

**1359 - Atlanta Public Library District  
General Ledger**

November 1, 2018 - November 30, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
11/29/18			Chase Card Services		464.41		
11/29/18	2034117999		Baker & Taylor		33.56		
			<b>Totals for 5605</b>		<u>581.52</u>	<u>0.00</u>	<u>2,870.93</u>
<b>5610</b>	<b>DVD's</b>			232.44			
			<b>Totals for 5610</b>		<u>0.00</u>	<u>0.00</u>	<u>232.44</u>
<b>5620</b>	<b>Subscriptions &amp; Publications</b>			169.57			
			<b>Totals for 5620</b>		<u>0.00</u>	<u>0.00</u>	<u>169.57</u>
<b>5675</b>	<b>Advertising</b>			30.00			
			<b>Totals for 5675</b>		<u>0.00</u>	<u>0.00</u>	<u>30.00</u>
<b>5680</b>	<b>Legal Announcements</b>			574.50			
			<b>Totals for 5680</b>		<u>0.00</u>	<u>0.00</u>	<u>574.50</u>
<b>5685</b>	<b>Direct Mail</b>			185.00			
11/12/18	860179		Watts Copy System		134.78		
11/12/18	2213746020		Office Depot		84.95		
	01						
11/29/18			Chase Card Services		193.13		
			<b>Totals for 5685</b>		<u>412.86</u>	<u>0.00</u>	<u>597.86</u>
<b>5705</b>	<b>Office Supplies</b>			316.64			
11/29/18			Chase Card Services		55.83		
11/29/18	0119359		ID Label		101.20		
			<b>Totals for 5705</b>		<u>157.03</u>	<u>0.00</u>	<u>473.67</u>
<b>5706</b>	<b>Postage</b>			15.00			
11/29/18			Chase Card Services		3.45		
11/29/18			Chase Card Services		48.00		
			<b>Totals for 5706</b>		<u>51.45</u>	<u>0.00</u>	<u>66.45</u>
<b>5715</b>	<b>Maintenance Supplies</b>			84.68			
			<b>Totals for 5715</b>		<u>0.00</u>	<u>0.00</u>	<u>84.68</u>
<b>5725</b>	<b>Arts &amp; Craft Supplies</b>			99.57			
			<b>Totals for 5725</b>		<u>0.00</u>	<u>0.00</u>	<u>99.57</u>
<b>5735</b>	<b>Food &amp; Refreshments/Hospitality</b>			257.28			
11/29/18			Chase Card Services		10.00		
			<b>Totals for 5735</b>		<u>10.00</u>	<u>0.00</u>	<u>267.28</u>
<b>5750</b>	<b>Prizes</b>			22.27			
11/29/18			Chase Card Services		39.31		
			<b>Totals for 5750</b>		<u>39.31</u>	<u>0.00</u>	<u>61.58</u>
<b>9900</b>	<b>Transfer to Palms Grill</b>			300.00			
			<b>Totals for 9900</b>		<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
			<b>Report Total</b>				<u>0.00</u>

**Net Profit/(Loss)**

Current Period	<u>(15,055.61)</u>
Year-to-Date	<u>49,648.24</u>

Distribution count = 138

**1359 - Atlanta Public Library District  
Journals**

November 1, 2018 - November 30, 2018

Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: Cash Disbursements</b>						
11/15/18	9478	1020		Illinois Department of Revenue		(214.19)
11/15/18	9478	2020		Illinois Department of Revenue		214.19
11/15/18	9479	1020	941	Internal Revenue Service		(1,208.46)
11/15/18	9479	2010	941	Internal Revenue Service		1,208.46
11/30/18	APSUM	1020		AP Summary Journal Entry		(32,107.20)
11/30/18	APSUM	2100		AP Summary Journal Entry		32,107.20
01/18/18	awt	1020	121	IMRF		(151.48)
01/18/18	awt	2025	121	IMRF		77.20
01/18/18	awt	5040	121	IMRF		74.28
<b>Transaction Balance for Cash Disbursements</b>						<u>0.00</u>

**Transaction Totals**

Total Debits	<u>33,681.33</u>
Total Credits	<u>33,681.33</u>
Account Hash Total	<u>17275.0000</u>

Transaction count = 4  
Distribution count = 9

**1359 - Atlanta Public Library District  
Journals**

November 1, 2018 - November 30, 2018

Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: Cash Receipts</b>						
11/01/18	dep	1020		Deposit		300.00
11/01/18	dep	4415		Deposit		(300.00)
11/05/18	dep	1020		Transfer to Checking		33,831.00
11/05/18	dep	1045		Transfer to Checking		(33,831.00)
11/07/18	dep	1020		Interest Income		4.09
11/07/18	dep	4080		Interest Income		(4.09)
11/14/18	dep	1020		Deposit-Property taxes		17.86
11/14/18	dep	4010		Deposit-Property taxes		(16.24)
11/14/18	dep	4015		Deposit-Property taxes		(0.53)
11/14/18	dep	4020		Deposit-Property taxes		(0.32)
11/14/18	dep	4025		Deposit-Property taxes		(0.06)
11/14/18	dep	4030		Deposit-Property taxes		(0.71)
11/14/18	dep	1020		Deposit-Property taxes		20,743.06
11/14/18	dep	4010		Deposit-Property taxes		(18,866.17)
11/14/18	dep	4015		Deposit-Property taxes		(614.79)
11/14/18	dep	4020		Deposit-Property taxes		(374.29)
11/14/18	dep	4025		Deposit-Property taxes		(68.71)
11/14/18	dep	4030		Deposit-Property taxes		(819.10)
11/15/18	dep	1020		Interest Income		1.70
11/15/18	dep	4080		Interest Income		(1.70)
11/30/18	dep	1045		Interest Income		50.21
11/30/18	dep	4080		Interest Income		(50.21)
11/30/18	dep	1020		Deposit		400.00
11/30/18	dep	4410		Deposit		(400.00)
11/30/18	dep	1020		Interest Income		9.76
11/30/18	dep	4080		Interest Income		(9.76)
11/30/18	dep	1020		Deposits		247.35
11/30/18	dep	4180		Deposits		(3.75)
11/30/18	dep	4105		Deposits		(30.75)
11/30/18	dep	4100		Deposits		(2.00)
11/30/18	dep	4110		Deposits		(3.35)
11/30/18	dep	4120		Deposits		(7.50)
11/30/18	dep	4410		Deposits		(125.00)
11/30/18	dep	4405		Deposits		(25.00)
11/30/18	dep	4315		Deposits		(50.00)
<b>Transaction Balance for Cash Receipts</b>						<u>0.00</u>

**Transaction Totals**

Total Debits	<u>55,605.03</u>
Total Credits	<u>55,605.03</u>
Account Hash Total	<u>1,103,600,000</u>

Transaction count = 10  
Distribution count = 35



# 1359 - Atlanta Public Library District

## Journals

November 1, 2018 - November 30, 2018

Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: General</b>						
11/30/18	APSUM	2100		AP Summary Journal Entry		(32,107.20)
11/30/18	APSUM	5240		AP Summary Journal Entry		193.40
11/30/18	APSUM	5230		AP Summary Journal Entry		2,151.08
11/30/18	APSUM	5205		AP Summary Journal Entry		170.00
11/30/18	APSUM	5220		AP Summary Journal Entry		130.00
11/30/18	APSUM	5605		AP Summary Journal Entry		581.52
11/30/18	APSUM	5325		AP Summary Journal Entry		200.86
11/30/18	APSUM	5330		AP Summary Journal Entry		126.89
11/30/18	APSUM	5332		AP Summary Journal Entry		76.89
11/30/18	APSUM	5115		AP Summary Journal Entry		279.50
11/30/18	APSUM	5705		AP Summary Journal Entry		157.03
11/30/18	APSUM	5105		AP Summary Journal Entry		545.00
11/30/18	APSUM	5210		AP Summary Journal Entry		155.00
11/30/18	APSUM	5245		AP Summary Journal Entry		24,958.37
11/30/18	APSUM	5275		AP Summary Journal Entry		21.22
11/30/18	APSUM	5505		AP Summary Journal Entry		589.86
11/30/18	APSUM	5520		AP Summary Journal Entry		75.00
11/30/18	APSUM	5685		AP Summary Journal Entry		412.86
11/30/18	APSUM	5706		AP Summary Journal Entry		51.45
11/30/18	APSUM	5735		AP Summary Journal Entry		10.00
11/30/18	APSUM	5750		AP Summary Journal Entry		39.31
11/30/18	APSUM	5120		AP Summary Journal Entry		210.60
11/30/18	APSUM	5320		AP Summary Journal Entry		62.75
11/30/18	APSUM	5160		AP Summary Journal Entry		16.00
11/30/18	APSUM	5215		AP Summary Journal Entry		86.84
11/30/18	APSUM	5305		AP Summary Journal Entry		253.55
11/30/18	APSUM	5310		AP Summary Journal Entry		143.49
11/30/18	APSUM	5315		AP Summary Journal Entry		408.73
11/30/18	PR	5315		Record entry to correct payroll wage account		(173.25)
11/30/18	PR	5010		Record entry to correct payroll wage account		173.25
11/30/18	PR	5315		Record entry to correct payroll wage account		(169.13)
11/30/18	PR	5010		Record entry to correct payroll wage account		169.13
<b>Transaction Balance for General</b>						0.00

**Transaction Totals**

Total Debits	<u>32,449.58</u>
Total Credits	<u>32,449.58</u>
Account Hash Total	<u>167538.0000</u>

Transaction count = 18  
 Distribution count = 32

**1359 - Atlanta Public Library District  
Journals**

November 1, 2018 - November 30, 2018

Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: Payroll</b>						
11/06/18	PAYROLL	1020		Payroll Journal Entry		(1,569.89)
11/06/18	PAYROLL	2010		Payroll Journal Entry		(599.97)
11/06/18	PAYROLL	2020		Payroll Journal Entry		(104.45)
11/06/18	PAYROLL	2025		Payroll Journal Entry		(38.60)
11/06/18	PAYROLL	2120		Payroll Journal Entry		(2.28)
11/06/18	PAYROLL	5010		Payroll Journal Entry		1,975.26
11/06/18	PAYROLL	5030		Payroll Journal Entry		164.40
11/06/18	PAYROLL	5035		Payroll Journal Entry		2.28
11/06/18	PAYROLL	5315		Payroll Journal Entry		173.25
11/20/18	PAYROLL	1020		Payroll Journal Entry		(1,588.53)
11/20/18	PAYROLL	2010		Payroll Journal Entry		(598.22)
11/20/18	PAYROLL	2020		Payroll Journal Entry		(105.26)
11/20/18	PAYROLL	2025		Payroll Journal Entry		(38.60)
11/20/18	PAYROLL	2120		Payroll Journal Entry		(2.36)
11/20/18	PAYROLL	5010		Payroll Journal Entry		1,995.89
11/20/18	PAYROLL	5030		Payroll Journal Entry		165.59
11/20/18	PAYROLL	5035		Payroll Journal Entry		2.36
11/20/18	PAYROLL	5315		Payroll Journal Entry		169.13
<b>Transaction Balance for Payroll</b>						<u>0.00</u>

**Transaction Totals**

Total Debits	<u>4,648.16</u>
Total Credits	<u>4,648.16</u>
Account Hash Total	<u>59170.0000</u>

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
		10/31	11/30/2018
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
9899	11/20	84.95	9902	11/19	450.00	9905	11/20	100.00
9900	11/19	86.84	9903	11/26	19,775.00			
9901	11/23	4,447.08	9904	11/19	345.38			

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
11/01	88,940.13	11/05	121,201.24	11/06	121,116.24
11/07	119,215.31	11/08	118,893.83	11/09	118,768.83
11/13	117,880.83	11/14	138,581.75	11/15	137,152.80
11/16	137,049.05	11/19	134,539.75	11/20	133,473.28
11/21	133,282.17	11/23	128,790.09	11/26	109,015.09
11/29	108,985.09	11/30	109,394.85		

***** PASSBOOK SAVINGS	*****#	10629	PREVIOUS BALANCE	44,719.26
AMOUNT		AMOUNT	DATE	BALANCE
33831.00 IN BANK TRANSFER			11/05	10,888.26
50.21 INTEREST			12/03	10,938.47
INTEREST EARNED		\$3.32		
DAYS IN PERIOD		32		
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	88,680.82	44	34,593.44	8	55,307.47		109,394.85	28
SAVINGS	44,719.26	1	33,831.00	1	50.21		10,938.47	0



ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009478  
P.O. BOX 566 ATLANTA, IL 61723 70-750711  
ATLANTA, IL 61723 217-648-2112 10/31/18

PAY TO THE ORDER OF Annie Mouse Books \$ 8.00  
\*\*Eight And 00/100 Dollars\*\*

Annie Mouse Books  
PO Box 142  
Harrisville, PA 16030

MEMO: *[Signature]*

①

#009478# ①071107563# ①00 100 013#

Acct #100013, Ck #9478, 11/15/2018, \$8.00

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009479  
P.O. BOX 566 ATLANTA, IL 61723 70-750711  
ATLANTA, IL 61723 217-648-2112 10/31/18

PAY TO THE ORDER OF B T Publications \$ 41.00  
\*\*Forty-One And 00/100 Dollars\*\*

B T Publications  
102 S Main  
PO Box 710  
Winter, IL 61759

MEMO: *[Signature]*

①

#009479# ①071107563# ①00 100 013#

Acct #100013, Ck #9479, 11/16/2018, \$41.00

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009480  
P.O. BOX 566 ATLANTA, IL 61723 70-750711  
ATLANTA, IL 61723 217-648-2112 10/31/18

PAY TO THE ORDER OF Baker & Taylor \$ 54.65  
\*\*Fifty-Four And 65/100 Dollars\*\*

Baker & Taylor  
PO Box 277930  
Atlanta, GA 30384-7930

MEMO: *[Signature]*

①

#009480# ①071107563# ①00 100 013#

Acct #100013, Ck #9480, 11/7/2018, \$54.65

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009481  
P.O. BOX 566 ATLANTA, IL 61723 70-750711  
ATLANTA, IL 61723 217-648-2112 10/31/18

PAY TO THE ORDER OF Barnes & Noble Inc \$ 466.62  
\*\*Four Hundred Sixty-Six And 62/100 Dollars\*\*

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

MEMO: *[Signature]*

①

#009481# ①071107563# ①00 100 013#

Acct #100013, Ck #9481, 11/7/2018, \$466.62

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009482  
P.O. BOX 566 ATLANTA, IL 61723 70-750711  
ATLANTA, IL 61723 217-648-2112 10/31/18

PAY TO THE ORDER OF Danny Tackelt \$ 30.00  
\*\*Thirty And 00/100 Dollars\*\*

Danny Tackelt

MEMO: *[Signature]*

①

#009482# ①071107563# ①00 100 013#

Acct #100013, Ck #9482, 11/29/2018, \$30.00

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009484  
P.O. BOX 566 ATLANTA, IL 61723 70-750711  
ATLANTA, IL 61723 217-648-2112 10/31/18

PAY TO THE ORDER OF IL STATE FIRE MARSHAL \$ 125.00  
\*\*One Hundred Twenty-Five And 00/100 Dollars\*\*

IL STATE FIRE MARSHAL  
PO Box 3332  
Springfield, IL 62708

MEMO: *[Signature]*

①

#009484# ①071107563# ①00 100 013#

Acct #100013, Ck #9484, 11/9/2018, \$125.00

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009485  
P.O. BOX 566 ATLANTA, IL 61723 70-750711  
ATLANTA, IL 61723 217-648-2112 10/31/18

PAY TO THE ORDER OF ILLINOIS LIBRARY ASSOCIATION \$ 85.00  
\*\*Eighty-Five And 00/100 Dollars\*\*

ILLINOIS LIBRARY ASSOCIATION  
33 W GRAND AVE, SUITE 401  
CHICAGO, IL 60654-6799

MEMO: *[Signature]*

①

#009485# ①071107563# ①00 100 013#

Acct #100013, Ck #9485, 11/6/2018, \$85.00

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009486  
P.O. BOX 566 ATLANTA, IL 61723 70-750711  
ATLANTA, IL 61723 217-648-2112 10/31/18

PAY TO THE ORDER OF Jim Birkey \$ 30.00  
\*\*Thirty And 00/100 Dollars\*\*

Jim Birkey

MEMO: *[Signature]*

①

#009486# ①071107563# ①00 100 013#

Acct #100013, Ck #9486, 11/13/2018, \$30.00

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009488  
P.O. BOX 566 ATLANTA, IL 61723 70-750711  
ATLANTA, IL 61723 217-648-2112 10/31/18

PAY TO THE ORDER OF Kevin Wilson \$ 30.00  
\*\*Thirty And 00/100 Dollars\*\*

Kevin Wilson

MEMO: *[Signature]*

①

#009488# ①071107563# ①00 100 013#

Acct #100013, Ck #9488, 11/14/2018, \$30.00

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009489  
P.O. BOX 566 ATLANTA, IL 61723 70-750711  
ATLANTA, IL 61723 217-648-2112 10/31/18

PAY TO THE ORDER OF QUALITY ELEVATOR INSPECTIONS, INC. \$ 150.00  
\*\*One Hundred Fifty And 00/100 Dollars\*\*

QUALITY ELEVATOR INSPECTIONS, INC.  
518 North Paul Court  
Channah, IL 62629-5047

MEMO: *[Signature]*

①

#009489# ①071107563# ①00 100 013#

Acct #100013, Ck #9489, 11/13/2018, \$150.00

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

ATLANTA NATIONAL BANK  
 ATLANTA, IL 61723  
 70-750711

009490

10/31/18

PAY TO THE ORDER OF: Resilent Premier Cleaning, LLC

\*\*One Hundred Seventy And 00/100 Dollars\*\*

Resilent Premier Cleaning, LLC  
 PO Box 801  
 Lincoln, IL 62680

MEMO: *[Signature]*

\*009490\* 00711075630 \*00 100 013\*

Acct #100013, Ck #9490, 11/8/2018, \$170.00

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

ATLANTA NATIONAL BANK  
 ATLANTA, IL 61723  
 70-750711

009492

10/31/18

PAY TO THE ORDER OF: SELECTIVE

\*\*Seven Hundred Eight And 00/100 Dollars\*\*

SELECTIVE  
 Po Box 371468  
 Pittsburgh, PA 15250

MEMO: *[Signature]*

\*009492\* 00711075630 \*00 100 013\*

Acct #100013, Ck #9492, 11/13/2018, \$708.00

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

ATLANTA NATIONAL BANK  
 ATLANTA, IL 61723  
 70-750711

009493

10/31/18

PAY TO THE ORDER OF: Rick Tackett

\*\*Thirty And 00/100 Dollars\*\*

Rick Tackett

MEMO: *[Signature]*

\*009493\* 00711075630 \*00 100 013\*

Acct #100013, Ck #9493, 11/14/2018, \$30.00

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

ATLANTA NATIONAL BANK  
 ATLANTA, IL 61723  
 70-750711

009494

10/31/18

PAY TO THE ORDER OF: Justin Meleko

\*\*One Thousand Three Hundred Eighty-Three And 75/100 Dollars\*\*

Justin Meleko

MEMO: *[Signature]*

\*009494\* 00711075630 \*00 100 013\*

Acct #100013, Ck #9494, 11/7/2018, \$1,383.75

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

ATLANTA NATIONAL BANK  
 ATLANTA, IL 61723  
 70-750711

009892

11/12/18

PAY TO THE ORDER OF: AEP Energy

\*\*One Hundred Ninety-One And 11/100 Dollars\*\*

AEP Energy  
 PO Box 8329  
 Carol Stream, IL 60197-6329

MEMO: *[Signature]*

\*009892\* 00711075630 \*00 100 013\*

Acct #100013, Ck #9892, 11/21/2018, \$191.11

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

ATLANTA NATIONAL BANK  
 ATLANTA, IL 61723  
 70-750711

009893

11/12/18

PAY TO THE ORDER OF: Ameren Illinois

\*\*Six Hundred Fourteen And 80/100 Dollars\*\*

Ameren Illinois  
 PO Box 88334  
 Chicago, IL 60680-1034

MEMO: *[Signature]*

\*009893\* 00711075630 \*00 100 013\*

Acct #100013, Ck #9893, 11/20/2018, \$614.66

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

ATLANTA NATIONAL BANK  
 ATLANTA, IL 61723  
 70-750711

009894

11/12/18

PAY TO THE ORDER OF: Baker & Taylor

\*\*Thirty-Eight And 50/100 Dollars\*\*

Baker & Taylor  
 PO Box 277930  
 Atlanta, GA 30384-7930

MEMO: *[Signature]*

\*009894\* 00711075630 \*00 100 013\*

Acct #100013, Ck #9894, 11/19/2018, \$38.55

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

ATLANTA NATIONAL BANK  
 ATLANTA, IL 61723  
 70-750711

009895

11/12/18

PAY TO THE ORDER OF: BMI

\*\*Sixteen And 00/100 Dollars\*\*

BMI  
 PO Box 636653  
 Cincinnati, OH 45263-0653

MEMO: *[Signature]*

\*009895\* 00711075630 \*00 100 013\*

Acct #100013, Ck #9895, 11/20/2018, \$16.00

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

ATLANTA NATIONAL BANK  
 ATLANTA, IL 61723  
 70-750711

009896

11/12/18

PAY TO THE ORDER OF: Center Point Large Print

\*\*Forty-Five And 00/100 Dollars\*\*

Center Point Large Print  
 600 Brocks Rd  
 PO Box 1  
 Thomdike, ME 04988-0001

MEMO: *[Signature]*

\*009896\* 00711075630 \*00 100 013\*

Acct #100013, Ck #9896, 11/23/2018, \$45.00

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

ATLANTA NATIONAL BANK  
 ATLANTA, IL 61723  
 70-750711

009897

11/12/18

PAY TO THE ORDER OF: City of Atlanta

\*\*Sixty-Two And 75/100 Dollars\*\*

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

MEMO: *[Signature]*

\*009897\* 00711075630 \*00 100 013\*

Acct #100013, Ck #9897, 11/16/2018, \$62.75



ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009898  
P.O. BOX 566 ATLANTA, IL 61723 76-756711  
ATLANTA, IL 61723 217-646-2112 11/12/18

PAY TO THE ORDER OF: Frontier \$ 250.86

\*\*Two Hundred Fifty And 86/100 Dollars\*\*

Frontier  
PO Box 740467  
Cincinnati, OH 45274-0467

MEMO: *Randy & Rachel*

\*009898\* 10711075631 \*00 100 013\*

Acct #100013, Ck #9898, 11/20/2018, \$250.86

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009899  
P.O. BOX 566 ATLANTA, IL 61723 76-756711  
ATLANTA, IL 61723 217-646-2112 11/12/18

PAY TO THE ORDER OF: Office Depot \$ 84.85

\*\*Eighty-Four And 85/100 Dollars\*\*

Office Depot  
PO Box 86040  
Chicago, IL 60680-1040

MEMO: *Randy & Rachel*

\*009899\* 10711075631 \*00 100 013\*

Acct #100013, Ck #9899, 11/20/2018, \$84.95

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009900  
P.O. BOX 566 ATLANTA, IL 61723 76-756711  
ATLANTA, IL 61723 217-646-2112 11/12/18

PAY TO THE ORDER OF: PDC/Area Disposal \$ 86.84

\*\*Eighty-Six And 84/100 Dollars\*\*

PDC/Area Disposal  
32289 Collection Center Dr.  
Chicago, IL 60693-0322

MEMO: *Randy & Rachel*

\*009900\* 10711075631 \*00 100 013\*

Acct #100013, Ck #9900, 11/19/2018, \$86.84

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009901  
P.O. BOX 566 ATLANTA, IL 61723 76-756711  
ATLANTA, IL 61723 217-646-2112 11/12/18

PAY TO THE ORDER OF: The Carpet House \$ 4,447.08

\*\*Four Thousand Four Hundred Forty-Seven And 08/100 Dollars\*\*

The Carpet House  
1280 Woodlawn Rd  
Lincoln, IL 62655

MEMO: *Randy & Rachel*

\*009901\* 10711075631 \*00 100 013\*

Acct #100013, Ck #9901, 11/23/2018, \$4,447.08

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009902  
P.O. BOX 566 ATLANTA, IL 61723 76-756711  
ATLANTA, IL 61723 217-646-2112 11/12/18

PAY TO THE ORDER OF: T-Repairs \$ 450.00

\*\*Four Hundred Fifty And 00/100 Dollars\*\*

T-Repairs

MEMO: *Randy & Rachel*

\*009902\* 10711075631 \*00 100 013\*

Acct #100013, Ck #9902, 11/19/2018, \$450.00

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009903  
P.O. BOX 566 ATLANTA, IL 61723 76-756711  
ATLANTA, IL 61723 217-646-2112 11/12/18

PAY TO THE ORDER OF: Zach's Heating & Cooling \$ 19,775.00

\*\*Nineteen Thousand Seven Hundred Seventy-Five And 00/100 Dollars\*\*

Zach's Heating & Cooling  
PO Box 227  
Atlanta, IL 61723

MEMO: *Randy & Rachel*

\*009903\* 10711075631 \*00 100 013\*

Acct #100013, Ck #9903, 11/26/2018, \$19,775.00

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009904  
P.O. BOX 566 ATLANTA, IL 61723 76-756711  
ATLANTA, IL 61723 217-646-2112 11/12/18

PAY TO THE ORDER OF: Watts Copy System \$ 345.38

\*\*Three Hundred Forty-Five And 38/100 Dollars\*\*

Watts Copy System  
PO Box 13140  
Springfield, IL 62791

MEMO: *Randy & Rachel*

\*009904\* 10711075631 \*00 100 013\* 11/20/19

Acct #100013, Ck #9904, 11/19/2018, \$345.38

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009905  
P.O. BOX 566 ATLANTA, IL 61723 76-756711  
ATLANTA, IL 61723 217-646-2112 11/12/18

PAY TO THE ORDER OF: Regan King \$ 100.00

\*\*One Hundred And 00/100 Dollars\*\*

Regan King  
3224 Marsharah Ln  
Normal, IL 61761

MEMO: *Randy & Rachel*

\*009905\* 10711075631 \*00 100 013\*

Acct #100013, Ck #9905, 11/20/2018, \$100.00

**Atlanta Public Library District  
Atlanta, Illinois**

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

	<b>Current Year</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
Atlanta National Bank	\$ 88,649.36
Savings	10,938.47
<b>Total Current Assets</b>	<b>99,587.83</b>
<b>Other Current Assets</b>	
Certificates of Deposit	15,703.95
<b>Total Other Assets</b>	<b>15,703.95</b>
<b>TOTAL ASSETS</b>	<b>\$ 115,291.78</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Current Liabilities</b>	
Fica/FWH Payable	\$ 1,188.79
SWH Payable	207.66
IMRF Payable	77.20
Accrued Unemployment Payable	14.16
<b>Total Current Liabilities</b>	<b>1,487.81</b>
<b>Long-Term Liabilities</b>	
Loan - Construction	161,019.14
<b>Total Long-Term Liabilities</b>	<b>161,019.14</b>
<b>Total Liabilities</b>	<b>162,506.95</b>
<b>Net Assets</b>	
Amt to be Provided for Loan	(161,019.14)
Unrestricted Net Assets	65,891.15
Res Net Assets - Social Security	6,456.69
Res Net Assets - IMRF	6,593.75
Change in Net Assets for the Year	34,862.38
<b>Total Net Assets</b>	<b>(47,215.17)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 115,291.78</b>

**Atlanta Public Library District**  
**Atlanta, Illinois**  
**Statement of Revenues, Expenditures, and Changes in Net Assets - Modified Cash Basis -**  
**Governmental Funds**  
**For the One Month and Six Months Ended 12/31/18**

	Current Month	Year-to-date	Annual Budget	Budget Variance
<b>Revenues</b>				
<b>Property Taxes</b>				
Corp Tax	\$ 0.00	\$ 133,969.06	\$ 134,610.00	\$ (640.94)
SS Tax	0.00	4,365.58	3,925.00	440.58
IMRF Tax	0.00	2,657.69	2,651.00	6.69
Audit Tax	0.00	488.00	397.00	91.00
Liability Tax	0.00	5,816.46	5,888.00	(71.54)
Bld/Equip & Maint Tax	0.00	0.00	0.00	0.00
<b>Total Property Tax Revenue</b>	<u>0.00</u>	<u>147,296.79</u>	<u>147,471.00</u>	<u>(174.21)</u>
<b>Fees</b>				
Fax	11.15	69.05	125.00	(55.95)
Copies	41.50	349.15	550.00	(200.85)
Fines	2.20	69.60	120.00	(50.40)
Non-resident Library Cards	0.00	50.00	50.00	0.00
Hospitality	6.55	32.30	75.00	(42.70)
Program Registrations	0.00	710.00	1,250.00	(540.00)
<b>Total Fee Revenue</b>	<u>61.40</u>	<u>1,280.10</u>	<u>2,170.00</u>	<u>(889.90)</u>
<b>Merchandise</b>				
Books	9.25	68.50	50.00	18.50
Merchandise Income	0.00	52.50	50.00	2.50
<b>Total Merchandise Revenue</b>	<u>9.25</u>	<u>121.00</u>	<u>100.00</u>	<u>21.00</u>
<b>Grants</b>				
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	730.00	730.00	1,500.00	(770.00)
<b>Total Grant Revenue</b>	<u>730.00</u>	<u>730.00</u>	<u>13,272.00</u>	<u>(12,542.00)</u>
<b>Contributions</b>				
Program Sponsorships	0.00	1,200.00	500.00	700.00
Fundraising Events	0.00	320.00	3,000.00	(2,680.00)
Memorial Donations	0.00	455.00	250.00	205.00
Other Contributions	150.56	1,088.49	650.00	438.49
<b>Total Contribution Revenue</b>	<u>150.56</u>	<u>3,063.49</u>	<u>4,400.00</u>	<u>(1,336.51)</u>
<b>Rentals</b>				
Rent - Library Building	0.00	80.00	300.00	(220.00)
Rent - Union Hall Event Space	25.00	330.00	1,000.00	(670.00)
Rent - Union Hall Offices	400.00	3,700.00	6,300.00	(2,600.00)
Rent - Palms Grill	300.00	1,800.00	3,600.00	(1,800.00)
<b>Total Rental Revenue</b>	<u>725.00</u>	<u>5,910.00</u>	<u>11,200.00</u>	<u>(5,290.00)</u>
<b>Misc. Income</b>				
Interest	14.28	127.68	200.00	(72.32)
Other Misc. Income	0.00	52.87	100.00	(47.13)
<b>Total Misc. Revenue</b>	<u>14.28</u>	<u>180.55</u>	<u>300.00</u>	<u>(119.45)</u>
<b>Total Revenues</b>	<u>1,690.49</u>	<u>158,581.93</u>	<u>178,913.00</u>	<u>(20,331.07)</u>

**Atlanta Public Library District**  
**Atlanta, Illinois**  
**Statement of Revenues, Expenditures, and Changes in Net Assets - Modified Cash Basis -**  
**Governmental Funds**  
**For the One Month and Six Months Ended 12/31/18**

	Current Month	Year-to-date	Annual Budget	Budget Variance
<b>Operating Expenditures</b>				
<b>Personnel</b>				
Payroll	4,272.28	27,435.63	58,725.00	(31,289.37)
Fica/Med Expense	144.33	1,783.15	3,967.00	(2,183.85)
Unemployment Expense	(61.62)	(11.18)	400.00	(411.18)
IMRF Expense	74.28	482.81	2,700.00	(2,217.19)
<b>Total Personnel Expenditures</b>	<u>4,429.27</u>	<u>29,690.41</u>	<u>65,792.00</u>	<u>(36,101.59)</u>
<b>Service Contracts &amp; Fees</b>				
Accounting and Audit	4,247.50	7,082.50	7,800.00	(717.50)
Legal	1,450.00	2,212.00	5,000.00	(2,788.00)
Copier	172.62	1,004.60	2,000.00	(995.40)
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	90.00	0.00	90.00
<b>Total Service Contract &amp; Fees Expenditures</b>	<u>5,870.12</u>	<u>12,149.10</u>	<u>16,810.00</u>	<u>(4,660.90)</u>
<b>Licenses &amp; Rentals</b>				
ASCAP/BMI	0.00	16.00	600.00	(584.00)
Movie Licensing	0.00	0.00	350.00	(350.00)
Safe Deposit Box	116.00	116.00	120.00	(4.00)
<b>Total Licenses &amp; Rentals Expenditures</b>	<u>116.00</u>	<u>132.00</u>	<u>1,070.00</u>	<u>(938.00)</u>
<b>Dues &amp; Memberships</b>				
Dues & Memberships	0.00	130.00	300.00	(170.00)
<b>Total Dues &amp; Memberships Expenditures</b>	<u>0.00</u>	<u>130.00</u>	<u>300.00</u>	<u>(170.00)</u>
<b>Buildings &amp; Grounds</b>				
Cleaning Services	0.00	1,082.50	3,500.00	(2,417.50)
Groundskeeping	0.00	740.00	1,500.00	(760.00)
Dumpster/Garbage	86.32	518.06	1,000.00	(481.94)
Termite & Bug Control	0.00	220.00	560.00	(340.00)
Fire Inspections & Certificates	0.00	359.60	210.00	149.60
Elevator Inspections & Maintenance	528.00	3,230.03	2,500.00	730.03
Library Maintenance & Construction	0.00	12.08	1,000.00	(987.92)
Downey Building Maintenance & Construction	172.00	2,742.10	1,500.00	1,242.10
Union Hall Maintenance & Construction	1,404.00	27,746.12	35,000.00	(7,253.88)
Insurance	0.00	3,481.50	6,600.00	(3,118.50)
Construction Loan Repayment	0.00	13,900.00	13,900.00	0.00
<b>Total Buildings &amp; Grounds Expenditures</b>	<u>2,190.32</u>	<u>54,031.99</u>	<u>67,270.00</u>	<u>(13,238.01)</u>
<b>Equipment</b>				
Computer & Software Purchase	0.00	73.03	2,500.00	(2,426.97)
Computer Maintenance	0.00	53.01	750.00	(696.99)
Other Equipment Purchase/Maintenance	0.00	74.35	1,000.00	(925.65)
<b>Total Equipment Expenditures</b>	<u>0.00</u>	<u>200.39</u>	<u>4,250.00</u>	<u>(4,049.61)</u>

**Atlanta Public Library District**  
**Atlanta, Illinois**  
**Statement of Revenues, Expenditures, and Changes in Net Assets - Modified Cash Basis -**  
**Governmental Funds**  
**For the One Month and Six Months Ended 12/31/18**

	Current Month	Year-to-date	Annual Budget	Budget Variance
<b>Utilities</b>				
Library Gas & Electric	412.11	1,979.97	4,500.00	(2,520.03)
Museum Gas & Electric	232.41	1,426.69	2,500.00	(1,073.31)
Union Hall Gas & Electric	563.83	4,293.90	6,000.00	(1,706.10)
Union Hall Water	62.75	457.91	675.00	(217.09)
Library Telephone & Internet	239.30	1,348.25	1,800.00	(451.75)
Museum Telephone & Internet	88.45	515.69	1,750.00	(1,234.31)
Union Hall Telephone & Internet	76.89	461.34	1,800.00	(1,338.66)
Real Estate Taxes	0.00	291.31	600.00	(308.69)
<b>Total Utilities Expenditures</b>	<u>1,675.74</u>	<u>10,775.06</u>	<u>19,625.00</u>	<u>(8,849.94)</u>
<b>Grant Expenditures</b>				
IPCF	413.65	7,806.54	27,650.00	(19,843.46)
Per Capita	0.00	0.00	1,772.00	(1,772.00)
MOMS	0.00	1,194.28	7,500.00	(6,305.72)
Other Grant Expense	0.00	0.00	1,500.00	(1,500.00)
<b>Total Grant Expenditures</b>	<u>413.65</u>	<u>9,000.82</u>	<u>38,422.00</u>	<u>(29,421.18)</u>
<b>Fund Raising Events</b>				
Fundraising Events	0.00	0.00	600.00	(600.00)
<b>Total Fund Raising Events Expenditures</b>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>(600.00)</u>
<b>Materials</b>				
Books/Audio Books	143.31	3,014.24	7,000.00	(3,985.76)
DVD's	0.00	232.44	1,000.00	(767.56)
Subscriptions & Publications	0.00	169.57	1,000.00	(830.43)
Museum Collections	0.00	0.00	1,000.00	(1,000.00)
<b>Total Materials Expenditures</b>	<u>143.31</u>	<u>3,416.25</u>	<u>10,000.00</u>	<u>(6,583.75)</u>
<b>Marketing &amp; Advertising</b>				
Printing	0.00	0.00	300.00	(300.00)
Advertising	0.00	30.00	100.00	(70.00)
Legal Announcements	0.00	574.50	270.00	304.50
Direct Mail	0.00	597.86	3,000.00	(2,402.14)
<b>Total Marketing &amp; Advertising Expenditures</b>	<u>0.00</u>	<u>1,202.36</u>	<u>3,670.00</u>	<u>(2,467.64)</u>
<b>Supplies</b>				
Office Supplies	0.00	473.67	1,500.00	(1,026.33)
Postage	0.00	66.45	500.00	(433.55)
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	267.28	500.00	(232.72)
Prizes	0.00	61.58	150.00	(88.42)
<b>Total Supplies Expenditures</b>	<u>0.00</u>	<u>1,053.23</u>	<u>4,800.00</u>	<u>(3,746.77)</u>
<b>Misc Expenditures</b>				
Misc Expenditures	1,637.94	1,637.94	2,000.00	(362.06)
Transfer to Palms Grill	0.00	300.00	0.00	300.00
<b>Total Misc Expenditures</b>	<u>1,637.94</u>	<u>1,937.94</u>	<u>2,000.00</u>	<u>(62.06)</u>

**Atlanta Public Library District**  
**Atlanta, Illinois**  
**Statement of Revenues, Expenditures, and Changes in Net Assets - Modified Cash Basis -**  
**Governmental Funds**  
**For the One Month and Six Months Ended 12/31/18**

	Current Month	Year-to-date	Annual Budget	Budget Variance
<b>Total Operating Expenditures</b>	<u>16,476.35</u>	<u>123,719.55</u>	<u>234,609.00</u>	<u>(110,889.45)</u>
<b>Total Change in Net Assets</b>	<u>\$ (14,785.86)</u>	34,862.38	<u>\$ (55,696.00)</u>	<u>\$ 90,558.38</u>
<b>Net Assets, Beginning of Year</b>		<u>(82,077.55)</u>		
<b>Net Assets, End of Year</b>		<u>\$ (47,215.17)</u>		

**1359 - Atlanta Public Library District  
General Ledger**

December 1, 2018 - December 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
<b>1020</b>	<b>Atlanta National Bank</b>			103,690.80			
12/03/18	dep		Deposit - Rent Palms Grill		300.00		
12/04/18	PAYROLL		Payroll Journal Entry			1,546.25	
12/06/18	9931		Becky Kunken			50.00	
12/06/18	9933		Chet Lord Remmert			93.67	
12/06/18	9934		Debbie Schweitzer			50.00	
12/06/18	9936		Julie Kasa			100.00	
12/06/18	9937		Lifts of Illinois			200.00	
12/06/18	9938		Paul Kasa			50.00	
12/06/18	9939		POSTMASTER			116.00	
12/06/18	9940		Regan King			500.00	
12/06/18	9941		Tom Zwilling			50.00	
12/07/18	awt		IMRF			151.48	
12/07/18	dep		Deposit		730.00		
12/11/18	dep		Interest Income		3.96		
12/15/18	dep		Interest Income		1.64		
12/17/18	9912		Illinois Department of Revenue			209.71	
12/17/18	9913		Internal Revenue Service			1,198.19	
12/18/18	PAYROLL		Payroll Journal Entry			1,579.22	
12/19/18	9950		AEC FIRE-SAFETY & SECURITY, INC.			172.00	
12/19/18	9951		Ameren Illinois			975.94	
12/19/18	9952		Ancel, Glink, Diamond, Bush Law Offices			1,450.00	
12/19/18	9953		Baker & Taylor			15.31	
12/19/18	9954		CIRBN, LLC			153.78	
12/19/18	9955		City of Atlanta			62.75	
12/19/18	9956		Clint Garey			179.00	
12/19/18	9957		Farm & Home Publishers			128.00	
12/19/18	9958		Frontier			250.86	
12/19/18	9959		IL STATE FIRE MARSHAL			75.00	
12/19/18	9960		JM Abbott & Associates			4,247.50	
12/19/18	9961		National Elevator Inspecting Services			253.00	
12/19/18	9962		PDC/Area Disposal			86.32	
12/19/18	9963		RACHEL NEISLER			19.98	
12/19/18	9964		Watts Copy System			172.62	
12/19/18	9965		Zach's Heating & Cooling			725.00	
12/27/18	9495		Ameren Illinois			232.41	
12/29/18	dep		Deposit		246.21		
12/31/18	dep		Deposit-Rent Route 66		400.00		
12/31/18	dep		Interest Income		8.68		
12/31/18	PR		Record entry for ACH payroll-cleared bank on 12/31/18			1,637.94	
			<b>Totals for 1020</b>		<u>1,690.49</u>	<u>16,731.93</u>	<u>88,649.36</u>
<b>1025</b>	<b>Certificates of Deposit</b>			15,703.95			
			<b>Totals for 1025</b>		<u>0.00</u>	<u>0.00</u>	<u>15,703.95</u>
<b>1045</b>	<b>Savings</b>			10,938.47			
			<b>Totals for 1045</b>		<u>0.00</u>	<u>0.00</u>	<u>10,938.47</u>
<b>2010</b>	<b>Fica/FWH Payable</b>			(1,184.75)			
12/04/18	PAYROLL		Payroll Journal Entry			589.69	
12/17/18	9913		Internal Revenue Service		1,198.19		
12/18/18	PAYROLL		Payroll Journal Entry			599.10	
12/31/18	Tax		Record entry to correct payroll liabilities			195.95	
12/31/18	Tax		Record entry to correct payroll liabilities		182.51		
			<b>Totals for 2010</b>		<u>1,380.70</u>	<u>1,384.74</u>	<u>(1,188.79)</u>
<b>2020</b>	<b>SWH Payable</b>			(405.66)			

# 1359 - Atlanta Public Library District

## General Ledger

December 1, 2018 - December 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
12/04/18	PAYROLL		Payroll Journal Entry			102.81	
12/17/18	9912		Illinois Department of Revenue		209.71		
12/18/18	PAYROLL		Payroll Journal Entry			104.85	
12/31/18	Tax		Record entry to correct payroll liabilities		195.95		
<b>Totals for 2020</b>					<u>405.66</u>	<u>207.66</u>	<u>(207.66)</u>
<b>2025 IMRF Payable</b>				(77.20)			
12/04/18	PAYROLL		Payroll Journal Entry			38.60	
12/07/18	awt		IMRF		77.20		
12/18/18	PAYROLL		Payroll Journal Entry			38.60	
<b>Totals for 2025</b>					<u>77.20</u>	<u>77.20</u>	<u>(77.20)</u>
<b>2100 Accounts Payable</b>				0.00			
12/31/18	APSUM		AP Summary Journal Entry			10,409.14	
12/31/18	APSUM		AP Summary Journal Entry		10,409.14		
<b>Totals for 2100</b>					<u>10,409.14</u>	<u>10,409.14</u>	<u>0.00</u>
<b>2120 Accrued Unemployment Payable</b>				(75.78)			
12/04/18	PAYROLL		Payroll Journal Entry			2.10	
12/18/18	PAYROLL		Payroll Journal Entry			2.32	
12/31/18	Tax		Record entry to correct payroll liabilities		66.04		
<b>Totals for 2120</b>					<u>66.04</u>	<u>4.42</u>	<u>(14.16)</u>
<b>2515 Loan - Construction</b>				(161,019.14)			
<b>Totals for 2515</b>					<u>0.00</u>	<u>0.00</u>	<u>(161,019.14)</u>
<b>3100 Amount to be Provided for Loan</b>				161,019.14			
<b>Totals for 3100</b>					<u>0.00</u>	<u>0.00</u>	<u>161,019.14</u>
<b>3200 Unrestricted Net Assets</b>				(68,720.96)			
12/31/18	ADJ01		Record change in restricted net assets for the year.		2,829.81		
<b>Totals for 3200</b>					<u>2,829.81</u>	<u>0.00</u>	<u>(65,891.15)</u>
<b>3205 Res Net Assets - Social Security</b>				(3,874.26)			
12/31/18	ADJ01		Record change in restricted net assets for the year.			2,582.43	
<b>Totals for 3205</b>					<u>0.00</u>	<u>2,582.43</u>	<u>(6,456.69)</u>
<b>3207 Res Net Assets - Audit</b>				(1,927.50)			
12/31/18	ADJ01		Record change in restricted net assets for the year.		1,927.50		
<b>Totals for 3207</b>					<u>1,927.50</u>	<u>0.00</u>	<u>0.00</u>
<b>3209 Res Net Assets - IMRF</b>				(4,418.87)			
12/31/18	ADJ01		Record change in restricted net assets for the year.			2,174.88	
<b>Totals for 3209</b>					<u>0.00</u>	<u>2,174.88</u>	<u>(6,593.75)</u>
<b>4010 Corp Tax</b>				(133,969.06)			
<b>Totals for 4010</b>					<u>0.00</u>	<u>0.00</u>	<u>(133,969.06)</u>
<b>4015 SS Tax</b>				(4,365.58)			
<b>Totals for 4015</b>					<u>0.00</u>	<u>0.00</u>	<u>(4,365.58)</u>
<b>4020 IMRF Tax</b>				(2,657.69)			
<b>Totals for 4020</b>					<u>0.00</u>	<u>0.00</u>	<u>(2,657.69)</u>
<b>4025 Audit Tax</b>				(488.00)			



# 1359 - Atlanta Public Library District

## General Ledger

December 1, 2018 - December 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
<b>Totals for 4025</b>					0.00	0.00	(488.00)
<b>4030</b>	<b>Liability Tax</b>			(5,816.46)			
<b>Totals for 4030</b>					0.00	0.00	(5,816.46)
<b>4080</b>	<b>Interest</b>			(113.40)			
12/11/18	dep		Interest Income			3.96	
12/15/18	dep		Interest Income			1.64	
12/31/18	dep		Interest Income			8.68	
<b>Totals for 4080</b>					0.00	14.28	(127.68)
<b>4100</b>	<b>Fax</b>			(57.90)			
12/29/18	dep		Deposit			11.15	
<b>Totals for 4100</b>					0.00	11.15	(69.05)
<b>4105</b>	<b>Copies</b>			(307.65)			
12/29/18	dep		Deposit			41.50	
<b>Totals for 4105</b>					0.00	41.50	(349.15)
<b>4110</b>	<b>Fines</b>			(67.40)			
12/29/18	dep		Deposit			2.20	
<b>Totals for 4110</b>					0.00	2.20	(69.60)
<b>4115</b>	<b>Non-resident Library Cards</b>			(50.00)			
<b>Totals for 4115</b>					0.00	0.00	(50.00)
<b>4120</b>	<b>Hospitality</b>			(25.75)			
12/29/18	dep		Deposit			6.55	
<b>Totals for 4120</b>					0.00	6.55	(32.30)
<b>4125</b>	<b>Program Registrations</b>			(710.00)			
<b>Totals for 4125</b>					0.00	0.00	(710.00)
<b>4180</b>	<b>Books</b>			(59.25)			
12/29/18	dep		Deposit			9.25	
<b>Totals for 4180</b>					0.00	9.25	(68.50)
<b>4185</b>	<b>Merchandise Income</b>			(52.50)			
<b>Totals for 4185</b>					0.00	0.00	(52.50)
<b>4220</b>	<b>Other Grant Income</b>			0.00			
12/07/18	dep		Deposit			730.00	
<b>Totals for 4220</b>					0.00	730.00	(730.00)
<b>4250</b>	<b>Other Misc. Income</b>			(52.87)			
<b>Totals for 4250</b>					0.00	0.00	(52.87)
<b>4300</b>	<b>Program Sponsorships</b>			(1,200.00)			
<b>Totals for 4300</b>					0.00	0.00	(1,200.00)
<b>4305</b>	<b>Fundraising Events</b>			(320.00)			
<b>Totals for 4305</b>					0.00	0.00	(320.00)
<b>4310</b>	<b>Memorial Donations</b>			(455.00)			
<b>Totals for 4310</b>					0.00	0.00	(455.00)
<b>4315</b>	<b>Other Contributions</b>			(937.93)			
12/29/18	dep		Deposit			150.56	

**1359 - Atlanta Public Library District  
General Ledger**

December 1, 2018 - December 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
<b>Totals for 4315</b>					0.00	150.56	(1,088.49)
<b>4400 Rent - Library Building</b>				(80.00)			
<b>Totals for 4400</b>					0.00	0.00	(80.00)
<b>4405 Rent - Union Hall Event Space</b>				(305.00)			
12/29/18	dep		Deposit			25.00	
<b>Totals for 4405</b>					0.00	25.00	(330.00)
<b>4410 Rent - Union Hall Offices</b>				(3,300.00)			
12/31/18	dep		Deposit-Rent Route 66			400.00	
<b>Totals for 4410</b>					0.00	400.00	(3,700.00)
<b>4415 Rent - Palms Grill</b>				(1,500.00)			
12/03/18	dep		Deposit - Rent Palms Grill			300.00	
<b>Totals for 4415</b>					0.00	300.00	(1,800.00)
<b>5010 Payroll</b>				23,163.35			
12/04/18	PAYROLL		Payroll Journal Entry		1,942.26		
12/18/18	PAYROLL		Payroll Journal Entry		2,012.39		
12/31/18	PR		Record entry to correct payroll wage account		173.25		
12/31/18	PR		Record entry to correct payroll wage account		144.38		
<b>Totals for 5010</b>					4,272.28	0.00	27,435.63
<b>5030 Fica/Med Expense</b>				1,638.82			
12/04/18	PAYROLL		Payroll Journal Entry		161.84		
12/18/18	PAYROLL		Payroll Journal Entry		165.00		
12/31/18	Tax		Record entry to correct payroll liabilities			182.51	
<b>Totals for 5030</b>					326.84	182.51	1,783.15
<b>5035 Unemployment Expense</b>				50.44			
12/04/18	PAYROLL		Payroll Journal Entry		2.10		
12/18/18	PAYROLL		Payroll Journal Entry		2.32		
12/31/18	Tax		Record entry to correct payroll liabilities			66.04	
<b>Totals for 5035</b>					4.42	66.04	(11.18)
<b>5040 IMRF Expense</b>				408.53			
12/07/18	awt		IMRF		74.28		
<b>Totals for 5040</b>					74.28	0.00	482.81
<b>5105 Accounting and Audit</b>				2,835.00			
12/19/18	84004		JM Abbott & Associates		4,247.50		
<b>Totals for 5105</b>					4,247.50	0.00	7,082.50
<b>5115 Legal</b>				762.00			
12/19/18			Ancel, Glink, Diamond, Bush Law Offices		1,450.00		
<b>Totals for 5115</b>					1,450.00	0.00	2,212.00
<b>5120 Copier</b>				831.98			
12/19/18	866982		Watts Copy System		172.62		
<b>Totals for 5120</b>					172.62	0.00	1,004.60
<b>5125 RSA/A.D.M.L.</b>				1,760.00			
<b>Totals for 5125</b>					0.00	0.00	1,760.00
<b>5140 Artist &amp; Speaker Fees</b>				90.00			

**1359 - Atlanta Public Library District  
General Ledger**

December 1, 2018 - December 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
			<b>Totals for 5140</b>		0.00	0.00	90.00
<b>5160</b>	<b>ASCAP/BMI</b>			16.00			
			<b>Totals for 5160</b>		0.00	0.00	16.00
<b>5170</b>	<b>Safe Deposit Box</b>			0.00			
12/06/18			POSTMASTER		116.00		
			<b>Totals for 5170</b>		116.00	0.00	116.00
<b>5190</b>	<b>Dues &amp; Memberships</b>			130.00			
			<b>Totals for 5190</b>		0.00	0.00	130.00
<b>5205</b>	<b>Cleaning Services</b>			1,082.50			
			<b>Totals for 5205</b>		0.00	0.00	1,082.50
<b>5210</b>	<b>Groundskeeping</b>			740.00			
			<b>Totals for 5210</b>		0.00	0.00	740.00
<b>5215</b>	<b>Dumpster/Garbage</b>			431.74			
12/19/18	4062158		PDC/Area Disposal		86.32		
			<b>Totals for 5215</b>		86.32	0.00	518.06
<b>5220</b>	<b>Termite &amp; Bug Control</b>			220.00			
			<b>Totals for 5220</b>		0.00	0.00	220.00
<b>5225</b>	<b>Fire Inspections &amp; Certificates</b>			359.60			
			<b>Totals for 5225</b>		0.00	0.00	359.60
<b>5230</b>	<b>Elevator Inspections &amp; Maintenance</b>			2,702.03			
12/06/18	9478		Lifts of Illinois		200.00		
12/19/18	0333781		National Elevator Inspecting Services		253.00		
12/19/18	5125097582		IL STATE FIRE MARSHAL		75.00		
			<b>Totals for 5230</b>		528.00	0.00	3,230.03
<b>5235</b>	<b>Library Maintenance &amp; Construction</b>			12.08			
			<b>Totals for 5235</b>		0.00	0.00	12.08
<b>5240</b>	<b>Downey Building Maintenance &amp; Construction</b>			2,570.10			
12/19/18	241295		AEC FIRE-SAFETY & SECURITY, INC.		172.00		
			<b>Totals for 5240</b>		172.00	0.00	2,742.10
<b>5245</b>	<b>Union Hall Maintenance &amp; Construction</b>			26,342.12			
12/06/18			Regan King		500.00		
12/19/18			Clint Garey		179.00		
12/19/18	68		Zach's Heating & Cooling		725.00		
			<b>Totals for 5245</b>		1,404.00	0.00	27,746.12
<b>5250</b>	<b>Insurance</b>			3,481.50			
			<b>Totals for 5250</b>		0.00	0.00	3,481.50
<b>5260</b>	<b>Construction Loan Repayment</b>			13,900.00			
			<b>Totals for 5260</b>		0.00	0.00	13,900.00
<b>5275</b>	<b>Computer &amp; Software Purchase</b>			73.03			
			<b>Totals for 5275</b>		0.00	0.00	73.03
<b>5280</b>	<b>Computer Maintenance</b>			53.01			
			<b>Totals for 5280</b>		0.00	0.00	53.01

**1359 - Atlanta Public Library District  
General Ledger**

December 1, 2018 - December 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
<b>5285</b>	<b>Other Equipment Purchase/Maintenance</b>			74.35			
			<b>Totals for 5285</b>		<u>0.00</u>	<u>0.00</u>	<u>74.35</u>
<b>5305</b>	<b>Library Gas &amp; Electric</b>			1,567.86			
12/19/18			Ameren Illinois		412.11		
			<b>Totals for 5305</b>		<u>412.11</u>	<u>0.00</u>	<u>1,979.97</u>
<b>5310</b>	<b>Museum Gas &amp; Electric</b>			1,194.28			
12/27/18			Ameren Illinois		232.41		
			<b>Totals for 5310</b>		<u>232.41</u>	<u>0.00</u>	<u>1,426.69</u>
<b>5315</b>	<b>Union Hall Gas &amp; Electric</b>			3,730.07			
12/04/18	PAYROLL		Payroll Journal Entry		173.25		
12/18/18	PAYROLL		Payroll Journal Entry		144.38		
12/19/18			Ameren Illinois		563.83		
12/31/18	PR		Record entry to correct payroll wage account			173.25	
12/31/18	PR		Record entry to correct payroll wage account			144.38	
			<b>Totals for 5315</b>		<u>881.46</u>	<u>317.63</u>	<u>4,293.90</u>
<b>5320</b>	<b>Union Hall Water</b>			395.16			
12/19/18			City of Atlanta		62.75		
			<b>Totals for 5320</b>		<u>62.75</u>	<u>0.00</u>	<u>457.91</u>
<b>5325</b>	<b>Library Telephone &amp; Internet</b>			1,108.95			
12/19/18			Frontier		162.41		
12/19/18	5580		CIRBN, LLC		76.89		
			<b>Totals for 5325</b>		<u>239.30</u>	<u>0.00</u>	<u>1,348.25</u>
<b>5330</b>	<b>Museum Telephone &amp; Internet</b>			427.24			
12/19/18			Frontier		88.45		
			<b>Totals for 5330</b>		<u>88.45</u>	<u>0.00</u>	<u>515.69</u>
<b>5332</b>	<b>Union Hall Telephone &amp; Internet</b>			384.45			
12/19/18	5580		CIRBN, LLC		76.89		
			<b>Totals for 5332</b>		<u>76.89</u>	<u>0.00</u>	<u>461.34</u>
<b>5335</b>	<b>Real Estate Taxes</b>			291.31			
			<b>Totals for 5335</b>		<u>0.00</u>	<u>0.00</u>	<u>291.31</u>
<b>5505</b>	<b>IPCF</b>			7,392.89			
12/06/18			Chet Lord Remmert		93.67		
12/06/18			Debbie Schweitzer		50.00		
12/06/18			Tom Zwilling		50.00		
12/06/18			Becky Kunken		50.00		
12/06/18			Paul Kasa		50.00		
12/06/18			Julie Kasa		100.00		
12/19/18			RACHEL NEISLER		19.98		
			<b>Totals for 5505</b>		<u>413.65</u>	<u>0.00</u>	<u>7,806.54</u>
<b>5520</b>	<b>MOMS</b>			1,194.28			
			<b>Totals for 5520</b>		<u>0.00</u>	<u>0.00</u>	<u>1,194.28</u>
<b>5605</b>	<b>Books/Audio Books</b>			2,870.93			
12/19/18			Farm & Home Publishers		128.00		
12/19/18	2034179356		Baker & Taylor		15.31		
			<b>Totals for 5605</b>		<u>143.31</u>	<u>0.00</u>	<u>3,014.24</u>

**1359 - Atlanta Public Library District  
General Ledger**

December 1, 2018 - December 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
5610	DVD's			232.44			
			<b>Totals for 5610</b>		<u>0.00</u>	<u>0.00</u>	<u>232.44</u>
5620	Subscriptions & Publications			169.57			
			<b>Totals for 5620</b>		<u>0.00</u>	<u>0.00</u>	<u>169.57</u>
5675	Advertising			30.00			
			<b>Totals for 5675</b>		<u>0.00</u>	<u>0.00</u>	<u>30.00</u>
5680	Legal Announcements			574.50			
			<b>Totals for 5680</b>		<u>0.00</u>	<u>0.00</u>	<u>574.50</u>
5685	Direct Mail			597.86			
			<b>Totals for 5685</b>		<u>0.00</u>	<u>0.00</u>	<u>597.86</u>
5705	Office Supplies			473.67			
			<b>Totals for 5705</b>		<u>0.00</u>	<u>0.00</u>	<u>473.67</u>
5706	Postage			66.45			
			<b>Totals for 5706</b>		<u>0.00</u>	<u>0.00</u>	<u>66.45</u>
5715	Maintenance Supplies			84.68			
			<b>Totals for 5715</b>		<u>0.00</u>	<u>0.00</u>	<u>84.68</u>
5725	Arts & Craft Supplies			99.57			
			<b>Totals for 5725</b>		<u>0.00</u>	<u>0.00</u>	<u>99.57</u>
5735	Food & Refreshments/Hospitality			267.28			
			<b>Totals for 5735</b>		<u>0.00</u>	<u>0.00</u>	<u>267.28</u>
5750	Prizes			61.58			
			<b>Totals for 5750</b>		<u>0.00</u>	<u>0.00</u>	<u>61.58</u>
5800	Misc Expenditures			0.00			
12/31/18	PR		Record entry for ACH payroll-cleared bank on 12/31/18		<u>1,637.94</u>		
			<b>Totals for 5800</b>		<u>1,637.94</u>	<u>0.00</u>	<u>1,637.94</u>
9900	Transfer to Palms Grill			300.00			
			<b>Totals for 9900</b>		<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
			<b>Report Total</b>				<u>0.00</u>

**Net Profit/(Loss)**

Current Period	<u>(14,785.86)</u>
Year-to-Date	<u>34,862.38</u>

Distribution count = 118

# 1359 - Atlanta Public Library District

## Journals

December 1, 2018 - December 31, 2018

Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: Cash Disbursements</b>						
12/31/18	APSUM	1020		AP Summary Journal Entry		(10,409.14)
12/31/18	APSUM	2100		AP Summary Journal Entry		10,409.14
12/07/18	awt	1020	121	IMRF		(151.48)
12/07/18	awt	2025	121	IMRF		77.20
12/07/18	awt	5040	121	IMRF		74.28
<b>Transaction Balance for Cash Disbursements</b>						0.00

**Transaction Totals**

Total Debits	<u>10,560.62</u>
Total Credits	<u>10,560.62</u>
Account Hash Total	<u>11205,0000</u>

Transaction count = 2

Distribution count = 5

**1359 - Atlanta Public Library District  
Journals**

December 1, 2018 - December 31, 2018

Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: Cash Receipts</b>						
12/03/18	dep	1020		Deposit - Rent Palms Grill		300.00
12/03/18	dep	4415		Deposit - Rent Palms Grill		(300.00)
12/07/18	dep	1020		Deposit		730.00
12/07/18	dep	4220		Deposit		(730.00)
12/11/18	dep	1020		Interest Income		3.96
12/11/18	dep	4080		Interest Income		(3.96)
12/15/18	dep	1020		Interest Income		1.64
12/15/18	dep	4080		Interest Income		(1.64)
12/29/18	dep	1020		Deposit		246.21
12/29/18	dep	4180		Deposit		(9.25)
12/29/18	dep	4105		Deposit		(41.50)
12/29/18	dep	4100		Deposit		(11.15)
12/29/18	dep	4110		Deposit		(2.20)
12/29/18	dep	4120		Deposit		(6.55)
12/29/18	dep	4405		Deposit		(25.00)
12/29/18	dep	4315		Deposit		(150.56)
12/31/18	dep	1020		Deposit-Rent Route 66		400.00
12/31/18	dep	4410		Deposit-Rent Route 66		(400.00)
12/31/18	dep	1020		Interest Income		8.68
12/31/18	dep	4080		Interest Income		(8.68)
<b>Transaction Balance for Cash Receipts</b>						<u>0.00</u>

**Transaction Totals**

Total Debits	<u>1,690.49</u>
Total Credits	<u>1,690.49</u>
Account Hash Total	<u>61760.0000</u>

Transaction count = 7  
Distribution count = 20

# 1359 - Atlanta Public Library District

## Journals

December 1, 2018 - December 31, 2018

Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: General</b>						
12/17/18	9912	1020		Illinois Department of Revenue		(209.71)
12/17/18	9912	2020		Illinois Department of Revenue		209.71
12/17/18	9913	1020	941	Internal Revenue Service		(1,198.19)
12/17/18	9913	2010	941	Internal Revenue Service		1,198.19
12/31/18	ADJ01	3205		Record change in restricted net assets for the year.		(2,582.43)
12/31/18	ADJ01	3207		Record change in restricted net assets for the year.		1,927.50
12/31/18	ADJ01	3209		Record change in restricted net assets for the year.		(2,174.88)
12/31/18	ADJ01	3200		Record change in restricted net assets for the year.		2,829.81
12/31/18	APSUM	2100		AP Summary Journal Entry		(10,409.14)
12/31/18	APSUM	5305		AP Summary Journal Entry		412.11
12/31/18	APSUM	5310		AP Summary Journal Entry		232.41
12/31/18	APSUM	5315		AP Summary Journal Entry		563.83
12/31/18	APSUM	5230		AP Summary Journal Entry		528.00
12/31/18	APSUM	5245		AP Summary Journal Entry		1,404.00
12/31/18	APSUM	5115		AP Summary Journal Entry		1,450.00
12/31/18	APSUM	5320		AP Summary Journal Entry		62.75
12/31/18	APSUM	5605		AP Summary Journal Entry		143.31
12/31/18	APSUM	5325		AP Summary Journal Entry		239.30
12/31/18	APSUM	5330		AP Summary Journal Entry		88.45
12/31/18	APSUM	5505		AP Summary Journal Entry		413.65
12/31/18	APSUM	5215		AP Summary Journal Entry		86.32
12/31/18	APSUM	5120		AP Summary Journal Entry		172.62
12/31/18	APSUM	5240		AP Summary Journal Entry		172.00
12/31/18	APSUM	5332		AP Summary Journal Entry		76.89
12/31/18	APSUM	5105		AP Summary Journal Entry		4,247.50
12/31/18	APSUM	5170		AP Summary Journal Entry		116.00
12/04/18	PAYROLL	1020		Payroll Journal Entry		(1,546.25)
12/04/18	PAYROLL	2010		Payroll Journal Entry		(589.69)
12/04/18	PAYROLL	2020		Payroll Journal Entry		(102.81)
12/04/18	PAYROLL	2025		Payroll Journal Entry		(38.60)
12/04/18	PAYROLL	2120		Payroll Journal Entry		(2.10)
12/04/18	PAYROLL	5010		Payroll Journal Entry		1,942.26
12/04/18	PAYROLL	5030		Payroll Journal Entry		161.84
12/04/18	PAYROLL	5035		Payroll Journal Entry		2.10
12/04/18	PAYROLL	5315		Payroll Journal Entry		173.25
12/18/18	PAYROLL	1020		Payroll Journal Entry		(1,579.22)
12/18/18	PAYROLL	2010		Payroll Journal Entry		(599.10)
12/18/18	PAYROLL	2020		Payroll Journal Entry		(104.85)
12/18/18	PAYROLL	2025		Payroll Journal Entry		(38.60)
12/18/18	PAYROLL	2120		Payroll Journal Entry		(2.32)
12/18/18	PAYROLL	5010		Payroll Journal Entry		2,012.39
12/18/18	PAYROLL	5030		Payroll Journal Entry		165.00
12/18/18	PAYROLL	5035		Payroll Journal Entry		2.32
12/18/18	PAYROLL	5315		Payroll Journal Entry		144.38
12/31/18	PR	5800		Record entry for ACH payroll-cleared bank on 12/31/18		1,637.94
12/31/18	PR	1020		Record entry for ACH payroll-cleared bank on 12/31/18		(1,637.94)
12/31/18	PR	5315		Record entry to correct payroll wage account		(173.25)
12/31/18	PR	5010		Record entry to correct payroll wage account		173.25
12/31/18	PR	5315		Record entry to correct payroll wage account		(144.38)
12/31/18	PR	5010		Record entry to correct payroll wage account		144.38
12/31/18	Tax	2120		Record entry to correct payroll liabilities		66.04



**1359 - Atlanta Public Library District  
Journals**

December 1, 2018 - December 31, 2018

<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>Payee ID</b>	<b>Description</b>	<b>1099</b>	<b>Amount</b>
12/31/18	Tax	5035		Record entry to correct payroll liabilities		(66.04)
12/31/18	Tax	2020		Record entry to correct payroll liabilities		195.95
12/31/18	Tax	2010		Record entry to correct payroll liabilities		(195.95)
12/31/18	Tax	5030		Record entry to correct payroll liabilities		(182.51)
12/31/18	Tax	2010		Record entry to correct payroll liabilities		182.51
<b>Transaction Balance for General</b>						<u>0.00</u>

**Transaction Totals**

Total Debits	<u>23,577.96</u>
Total Credits	<u>23,577.96</u>
Account Hash Total	<u>215643.0000</u>

Transaction count = 23  
Distribution count = 56



### HOW TO RECONCILE YOUR CHECKING ACCOUNT

**CHECKS OUTSTANDING**

NUMBER	AMOUNT
<b>TOTAL CHECKS OUTSTANDING</b>	

1. ADD TO YOUR CHECKBOOK BALANCE ANY OVERDRAFT PROTECTION ADVANCES ON THIS STATEMENT NOT ALREADY RECORDED IN YOUR CHECKBOOK.
2. SUBTRACT ANY LOAN PAYMENTS, LOAN CHARGES, OR SERVICE CHARGES APPEARING ON THE STATEMENT FROM YOUR MOST RECENT CHECKBOOK
3. ARRANGE THE ENCODED CHECKS BY CHECK NUMBER.
4. COMPARE THESE CHECKS AGAINST YOUR CHECKBOOK.
5. SUBTRACT FROM YOUR CHECKBOOK BALANCE ANY CHECKS NOT PREVIOUSLY ENTERED BY YOU.
6. THE RESULTING BALANCE IS YOUR CURRENT CHECKBOOK BALANCE AND SHOULD BE RECORDED IN YOUR CHECKBOOK.
7. IN THE SPACE PROVIDED AT LEFT LIST ALL OUTSTANDING CHECKS BY NUMBER AND AMOUNT. THESE ARE CHECKS WHICH YOU HAVE WRITTEN BUT ARE NOT INCLUDED WITH THIS STATEMENT.
8. COMPLETE THE FORM BELOW.

		STATEMENT BALANCE
		ADD ANY DEPOSITS MADE AFTER THE STATEMENT
		TOTAL OF ABOVE
		LESS CHECKS OUTSTANDING
		SHOULD EQUAL CHECKBOOK

IF THE TOTAL DOES NOT AGREE WITH YOUR CHECKBOOK BALANCE, LOOK FOR ADDITION AND SUBTRACTION ERRORS IN YOUR CHECKBOOK

**IMPORTANT: EVERY STATEMENT SHOULD BE CHECKED WITH YOUR OWN RECORDS. IF NO ERRORS ARE REPORTED WITHIN 30 DAYS, YOUR ACCOUNT WILL BE CONSIDERED CORRECT.**

**DISCLOSURES REGARDING ELECTRONIC "WHOLESALE CREDIT" TRANSACTIONS Subject to Uniform Commercial Code Article 4A**

Provisional Payments:

Credit given by us to you with respect to an automated clearing house credit entry is provisional until we receive final settlement for such entry through a Federal Reserve Bank. If we do not receive such final settlement, you are hereby notified and agree that we are entitled to a refund of the amount credited to you in connection with such entry, and the party making payment to you via such entry (i.e. the originator of the entry) shall not be deemed to have paid you in the amount of such entry.

Notice of Receipt of Entry:

Under the operating rules of the National Automated Clearing House Association, which are applicable to ACH transactions

involving your account, we are not required to give next day notice to you of receipt of an ACH item and will not do so. However, we will continue to notify you of the receipt of payments in the periodic statements we provide you.

Choice of Law:

We may accept on your behalf, payments to your account which have been transmitted through one or more Automated Clearing Houses ("ACH") and which are not subject to the Electronic Fund Transfer Act and your rights and obligations with respect to such payments shall be construed in accordance with and governed by the laws of the state of Illinois, unless it has been otherwise specified in a separate agreement that the law of some other state shall govern.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CONSUMER ELECTRONIC TRANSFERS**

Telephone us at 1-217-648-2315 or write us at PO BOX 459, Atlanta, IL 61723 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR BILL:**

Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

1. Tell us your name and account number;
2. A description of the error and why (to the extent you can explain) you believe it is an error; and
3. The dollar amount of the suspected error.

If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute. During that same time, the creditor may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

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
		11/30	12/31/2018
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
9918	12/05	153.78	9934	12/12	50.00	9955	12/26	62.75
9919	12/04	130.90	9936*	12/14	100.00	9956	12/28	179.00
9920	12/05	101.20	9937	12/17	200.00	9957	12/28	128.00
9921	12/04	545.00	9938	12/14	50.00	9959*	12/28	75.00
9922	12/14	170.00	9939	12/14	116.00	9960	12/28	4,247.50
9923	12/10	90.00	9940	12/27	500.00	9961	12/27	253.00
9924	12/10	2,151.08	9941	12/13	50.00	9962	12/31	86.32
9931*	12/17	50.00	9953*	12/31	15.31	9964*	12/27	172.62
9933*	12/11	93.67	9954	12/27	153.78	9965	12/26	725.00

**DAILY BALANCE INFORMATION**

Date.....	Balance	Date.....	Balance	Date.....	Balance
12/03	108,395.95	12/04	107,680.05	12/05	105,625.51
12/06	105,363.01	12/07	105,945.49	12/10	103,704.41
12/11	103,610.74	12/12	103,405.74	12/13	103,355.74
12/14	102,919.74	12/17	99,684.26	12/26	98,896.51
12/27	97,817.11	12/28	93,187.61	12/31	92,102.93

*****	PASSBOOK SAVINGS	*****#	10629	PREVIOUS BALANCE	10,938.47
	AMOUNT		AMOUNT	DATE	BALANCE
				12/31	10,938.47

INTEREST EARNED \$2.10  
DAYS IN PERIOD 28  
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	109,394.85	54	19,229.76	8	1,937.84		92,102.93	36
SAVINGS	10,938.47						10,938.47	0



DATE	DESCRIPTION	AMOUNT	BALANCE
11-26-18	CURRENCY	50.00	
	COIN	16.35	
	CHECKS DEPOSIT	125.00	
	Bank of America	50.00	
	<b>SUB TOTAL</b>	<b>247.35</b>	
	<b>TOTAL</b>	<b>247.35</b>	

\* 100013 \$ 247.35

Acct #100013 , Credit, 12/3/2018 , \$247.35

DATE	DESCRIPTION	AMOUNT	BALANCE
12-7-18	CURRENCY	400.00	
	COIN	330.00	
	<b>SUB TOTAL</b>	<b>730.00</b>	
	<b>TOTAL</b>	<b>730.00</b>	

\* 100013 \$ 730.00

Acct #100013 , Credit, 12/7/2018 , \$730.00

DATE	DESCRIPTION	AMOUNT	BALANCE
12-29-18	CURRENCY	140.00	
	COIN	64.21	
	<b>SUB TOTAL</b>	<b>204.21</b>	
	<b>TOTAL</b>	<b>204.21</b>	

\* 100013 \$ 204.21

Acct #100013 , Credit, 12/31/2018 , \$204.21

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009912  
P.O. BOX 565 ATLANTA, IL 61723 70-756711  
217-568-2112

11/29/18

PAY TO THE ORDER OF Adam McVey \$ \*\*\*\*\*155.00

\*\*\*One Hundred Fifty-Five And 00/100 Dollars\*\*\*

Adam McVey  
301 NW Fair St  
Atlanta, IL 61723

MEMO: #009912# 10711075631# 000 100 013#

Acct #100013 , Ck #9912, 12/12/2018 , \$155.00

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009913  
P.O. BOX 565 ATLANTA, IL 61723 70-756711  
217-568-2112

11/29/18

PAY TO THE ORDER OF AMERICAN PEST CONTROL \$ \*\*\*\*\*40.00

\*\*\*Forty And 00/100 Dollars\*\*\*

AMERICAN PEST CONTROL  
14003 W FARMINGTON RD  
HANNA CITY, IL 61536

MEMO: #009913# 10711075631# 000 100 013#

Acct #100013 , Ck #9913, 12/4/2018 , \$40.00

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009914  
P.O. BOX 565 ATLANTA, IL 61723 70-756711  
217-568-2112

11/26/18

PAY TO THE ORDER OF Ancel, Glink, Diamond, Bush Law Offices \$ \*\*\*\*\*200.00

\*\*\*Two Hundred And 00/100 Dollars\*\*\*

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

MEMO: #009914# 10711075631# 000 100 013#

Acct #100013 , Ck #9914, 12/6/2018 , \$200.00

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009915  
P.O. BOX 565 ATLANTA, IL 61723 70-756711  
217-568-2112

11/29/18

PAY TO THE ORDER OF Baker & Taylor \$ \*\*\*\*\*33.56

\*\*\*Thirty-Three And 56/100 Dollars\*\*\*

Baker & Taylor  
PO Box 277930  
Atlanta, GA 30384-7930

MEMO: #009915# 10711075631# 000 100 013#

Acct #100013 , Ck #9915, 12/5/2018 , \$33.56

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009916  
P.O. BOX 565 ATLANTA, IL 61723 70-756711  
217-568-2112

11/29/18

PAY TO THE ORDER OF Chase Card Services \$ \*\*\*\*\*1,766.00

\*\*\*One Thousand Seven Hundred Sixty-Six And 00/100 Dollars\*\*\*

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

MEMO: #009916# 10711075631# 000 100 013#

Acct #100013 , Ck #9916, 12/5/2018 , \$1,766.00

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009917  
P.O. BOX 565 ATLANTA, IL 61723 70-756711  
217-568-2112

11/29/18

PAY TO THE ORDER OF Christine Thomas \$ \*\*\*\*\*62.50

\*\*\*Sixty-Two And 50/100 Dollars\*\*\*

Christine Thomas  
PO Box 166  
Atlanta, IL 61723

MEMO: #009917# 10711075631# 000 100 013#

Acct #100013 , Ck #9917, 12/6/2018 , \$62.50

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009918  
P.O. BOX 565 ATLANTA, IL 61723 70-756711  
217-568-2112

11/29/18

PAY TO THE ORDER OF CIRBN, LLC \$ \*\*\*\*\*153.78

\*\*\*One Hundred Fifty-Three And 78/100 Dollars\*\*\*

CIRBN, LLC  
PO Box 3307  
Bloomington, IL 61702-3307

MEMO: #009918# 10711075631# 000 100 013# #5109

Acct #100013 , Ck #9918, 12/5/2018 , \$153.78

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-648-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-150711	009919
11/29/18		
PAY TO THE ORDER OF: GETZ FIRE EQUIPMENT	\$ 130.80	
**One Hundred Thirty And 80/100 Dollars**		
MEMO: GETZ FIRE EQUIPMENT PO Box 419 PEORIA, IL 61651-0410	<i>Randy R. Bonds</i>	#16-564487
*009919* 00711075630 *00 100 013*		

Acct #100013, Ck #9919, 12/4/2018, \$130.90

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-648-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-150711	009920
11/29/18		
PAY TO THE ORDER OF: ID Label	\$ 101.20	
**One Hundred One And 20/100 Dollars**		
MEMO: ID Label 425 Park Ave. Lake Villa, IL 60048	<i>Randy R. Bonds</i>	#0119359-5N
*009920* 00711075630 *00 100 013*		

Acct #100013, Ck #9920, 12/5/2018, \$101.20

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-648-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-150711	009921
11/29/18		
PAY TO THE ORDER OF: JM Abbott & Associates	\$ 545.00	
**Five Hundred Forty Five And 00/100 Dollars**		
MEMO: JM Abbott & Associates 207 S McLean St Lincoln, IL 62659	<i>Randy R. Bonds</i>	
*009921* 00711075630 *00 100 013*		

Acct #100013, Ck #9921, 12/4/2018, \$545.00

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-648-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-150711	009922
11/29/18		
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 881 Lincoln, IL 62650	<i>Randy R. Bonds</i>	
*009922* 00711075630 *00 100 013*		

Acct #100013, Ck #9922, 12/14/2018, \$170.00

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-648-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-150711	009923
11/29/18		
PAY TO THE ORDER OF: Termink Processing Center	\$ 90.00	
**Ninety And 00/100 Dollars**		
MEMO: Termink Processing Center PO Box 742592 Cincinnati, OH 45274-2592	<i>Randy R. Bonds</i>	
*009923* 00711075630 *00 100 013*		

Acct #100013, Ck #9923, 12/10/2018, \$90.00

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-648-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-150711	009924
11/29/18		
PAY TO THE ORDER OF: Thyssen Krupp Elevator Corp	\$ 2,151.08	
**Two Thousand One Hundred Fifty-One And 08/100 Dollars**		
MEMO: Thyssen Krupp Elevator Corp 2200 W. Townline Peoria, IL 61615	<i>Randy R. Bonds</i>	
*009924* 00711075630 *00 100 013*		

Acct #100013, Ck #9924, 12/10/2018, \$2,151.08

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-648-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-150711	009931
12/06/18		
PAY TO THE ORDER OF: Becky Kurken	\$ 50.00	
**Fifty And 00/100 Dollars**		
MEMO: Becky Kurken	<i>Randy R. Bonds</i>	
*009931* 00711075630 *00 100 013*		

Acct #100013, Ck #9931, 12/17/2018, \$50.00

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-648-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-150711	009933
12/06/18		
PAY TO THE ORDER OF: Chel Lord Remmert	\$ 93.67	
**Ninety-Three And 67/100 Dollars**		
MEMO: Chel Lord Remmert	<i>Randy R. Bonds</i>	
*009933* 00711075630 *00 100 013*		

Acct #100013, Ck #9933, 12/11/2018, \$93.67

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-648-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-150711	009934
12/06/18		
PAY TO THE ORDER OF: Debbie Schwelzer	\$ 50.00	
**Fifty And 00/100 Dollars**		
MEMO: Debbie Schwelzer	<i>Randy R. Bonds</i>	
*009934* 00711075630 *00 100 013*		

Acct #100013, Ck #9934, 12/12/2018, \$50.00

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-648-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-150711	009935
12/06/18		
PAY TO THE ORDER OF: Julie Kosa	\$ 100.00	
**One Hundred And 00/100 Dollars**		
MEMO: Julie Kosa	<i>Randy R. Bonds</i>	
*009935* 00711075630 *00 100 013*		

Acct #100013, Ck #9935, 12/14/2018, \$100.00

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-548-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-756711	009937
12/08/18		
PAY TO THE ORDER OF	Lite of Illinois	\$ 200.00
**Two Hundred And 00/100 Dollars**		
Memo: Lite of Illinois POB 289 Roanoke, IL 61891		
MEMO:		#9478
*009937* 10711075631 *00 100 013*		

Acct #100013, Ck #9937, 12/17/2018, \$200.00

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-548-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-756711	009938
12/09/18		
PAY TO THE ORDER OF	Paul Kasa	\$ 50.00
**Fifty And 00/100 Dollars**		
Memo: Paul Kasa		
MEMO:		
*009938* 10711075631 *00 100 013*		

Acct #100013, Ck #9938, 12/14/2018, \$50.00

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-548-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-756711	009939
12/08/18		
PAY TO THE ORDER OF	POSTMASTER	\$ 116.00
**One Hundred Sixteen And 00/100 Dollars**		
Memo: POSTMASTER		
MEMO:		
*009939* 10711075631 *00 100 013*		

Acct #100013, Ck #9939, 12/14/2018, \$116.00

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-548-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-756711	009940
12/08/18		
PAY TO THE ORDER OF	Regan King	\$ 500.00
**Five Hundred And 00/100 Dollars**		
Memo: Regan King 3224 Marlboro Ln Normal, IL 61761		
MEMO:		
*009940* 10711075631 *00 100 013*		

Acct #100013, Ck #9940, 12/27/2018, \$500.00

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-548-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-756711	009941
12/08/18		
PAY TO THE ORDER OF	Tom Zwilling	\$ 50.00
**Fifty And 00/100 Dollars**		
Memo: Tom Zwilling		
MEMO:		
*009941* 10711075631 *00 100 013*		

Acct #100013, Ck #9941, 12/13/2018, \$50.00

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-548-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-756711	009953
12/19/18		
PAY TO THE ORDER OF	Baker & Taylor	\$ 15.31
**Fifteen And 31/100 Dollars**		
Memo: Baker & Taylor PO Box 277530 Atlanta, GA 30334-7930		
MEMO:		
*009953* 10711075631 *00 100 013*		

Acct #100013, Ck #9953, 12/31/2018, \$15.31

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-548-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-756711	009954
12/19/18		
PAY TO THE ORDER OF	CIRBN, LLC	\$ 153.76
**One Hundred Fifty-Three And 76/100 Dollars**		
Memo: CIRBN, LLC PO Box 3807 Bloomington, IL 61702-3807		
MEMO:		#5580
*009954* 10711075631 *00 100 013*		

Acct #100013, Ck #9954, 12/27/2018, \$153.76

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-548-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-756711	009955
12/16/18		
PAY TO THE ORDER OF	City of Atlanta	\$ 62.75
**Sixty-Two And 75/100 Dollars**		
Memo: City of Atlanta 107 NE First Street PO Box 335 Atlanta, IL 61723		
MEMO:		
*009955* 10711075631 *00 100 013*		

Acct #100013, Ck #9955, 12/26/2018, \$62.75

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-548-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-756711	009956
12/19/18		
PAY TO THE ORDER OF	Clint Garey	\$ 179.00
**One Hundred Seventy-Nine And 00/100 Dollars**		
Memo: Clint Garey 2039 1100th St Chesnut, IL 62518		
MEMO:		
*009956* 10711075631 *00 100 013*		

Acct #100013, Ck #9956, 12/28/2018, \$179.00

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 568 ATLANTA, IL 61723 217-548-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-756711	009957
12/19/18		
PAY TO THE ORDER OF	Farm & Home Publishers	\$ 128.00
**One Hundred Twenty-Eight And 00/100 Dollars**		
Memo: Farm & Home Publishers PO Box 305 Belmond, IA 50421		
MEMO:		
*009957* 10711075631 *00 100 013*		

Acct #100013, Ck #9957, 12/28/2018, \$128.00



ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 585 ATLANTA, IL 61723 217-548-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70759711	009959
12/19/18		
PAY TO THE ORDER OF	IL STATE FIRE MARSHAL	\$ 76.00
**Seventy-Five And 00/100 Dollars**		
MEMO: IL STATE FIRE MARSHAL PO Box 3332 Springfield, IL 62708		
*009959* 00711075631 *00 100 013*		

Acct #100013, Ck #9959, 12/28/2018, \$75.00

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 585 ATLANTA, IL 61723 217-548-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70759711	009960
12/19/18		
PAY TO THE ORDER OF	JM Abbott & Associates	\$ 4,247.50
**Four Thousand Two Hundred Forty-Seven And 50/100 Dollars**		
MEMO: JM Abbott & Associates 207 S McLean St Lincoln, IL 62658		
*009960* 00711075631 *00 100 013*		

Acct #100013, Ck #9960, 12/28/2018, \$4,247.50

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 585 ATLANTA, IL 61723 217-548-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70759711	009961
12/19/18		
PAY TO THE ORDER OF	National Elevator Inspecting Services	\$ 253.00
**Two Hundred Fifty-Three And 00/100 Dollars**		
MEMO: National Elevator Inspecting Services PO Box 503067 St. Louis, MO 63160-3067		
*009961* 00711075631 *00 100 013*		

Acct #100013, Ck #9961, 12/27/2018, \$253.00

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 585 ATLANTA, IL 61723 217-548-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70759711	009962
12/19/18		
PAY TO THE ORDER OF	PDC/Area Disposal	\$ 86.32
**Eighty-Six And 32/100 Dollars**		
MEMO: PDC/Area Disposal 32288 Collection Center Dr Chicago, IL 60691-0322		
*009962* 00711075631 *00 100 013*		

Acct #100013, Ck #9962, 12/31/2018, \$86.32

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 585 ATLANTA, IL 61723 217-548-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70759711	009964
12/19/18		
PAY TO THE ORDER OF	Watts Copy System	\$ 172.62
**One Hundred Seventy-Two And 62/100 Dollars**		
MEMO: Watts Copy System PO Box 13140 Springfield, IL 62761		
*009964* 00711075631 *00 100 013*		

Acct #100013, Ck #9964, 12/27/2018, \$172.62

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 585 ATLANTA, IL 61723 217-548-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70759711	009965
12/19/18		
PAY TO THE ORDER OF	Zach's Heating & Cooling	\$ 725.00
**Seven Hundred Twenty-Five And 00/100 Dollars**		
MEMO: Zach's Heating & Cooling PO Box 227 Atlanta, IL 61723		
*009965* 00711075631 *00 100 013*		

Acct #100013, Ck #9965, 12/26/2018, \$725.00

**Atlanta Public Library District  
Atlanta, Illinois**

**Statement of Assets, Liabilities & Fund Equities - Modified Cash Basis - Gov Funds  
January 31, 2019**

	<u>Current Year</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Atlanta National Bank	\$ 77,719.82
Savings	10,938.47
<b>Total Current Assets</b>	<b>88,658.29</b>
<b>Other Current Assets</b>	
Certificates of Deposit	15,703.95
<b>Total Other Assets</b>	<b>15,703.95</b>
<b>TOTAL ASSETS</b>	<b>\$ 104,362.24</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Current Liabilities</b>	
Fica/FWH Payable	\$ 1,761.18
SWH Payable	307.41
IMRF Payable	115.80
Accrued Unemployment Payable	30.02
<b>Total Current Liabilities</b>	<b>2,214.41</b>
<b>Long-Term Liabilities</b>	
Loan - Construction	161,019.14
<b>Total Long-Term Liabilities</b>	<b>161,019.14</b>
<b>Total Liabilities</b>	<b>163,233.55</b>
<b>Net Assets</b>	
Amt to be Provided for Loan	(161,019.14)
Unrestricted Net Assets	65,891.15
Res Net Assets - Social Security	6,456.69
Res Net Assets - IMRF	6,593.75
Change in Net Assets for the Year	23,206.24
<b>Total Net Assets</b>	<b>(58,871.31)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 104,362.24</b>

**Atlanta Public Library District**  
**Atlanta, Illinois**  
**Statement of Revenues, Expenditures, and Changes in Net Assets - Modified Cash Basis -**  
**Governmental Funds**  
**For the One Month and Seven Months Ended 01/31/19**

	Current Month	Year-to-date	Annual Budget	Budget Variance
<b>Revenues</b>				
<b>Property Taxes</b>				
Corp Tax	\$ 0.00	\$ 133,969.06	\$ 134,610.00	\$ (640.94)
SS Tax	0.00	4,365.58	3,925.00	440.58
IMRF Tax	0.00	2,657.69	2,651.00	6.69
Audit Tax	0.00	488.00	397.00	91.00
Liability Tax	0.00	5,816.46	5,888.00	(71.54)
Bld/Equip & Maint Tax	0.00	0.00	0.00	0.00
<b>Total Property Tax Revenue</b>	<u>0.00</u>	<u>147,296.79</u>	<u>147,471.00</u>	<u>(174.21)</u>
<b>Fees</b>				
Fax	13.00	82.05	125.00	(42.95)
Copies	59.70	408.85	550.00	(141.15)
Fines	0.80	70.40	120.00	(49.60)
Non-resident Library Cards	0.00	50.00	50.00	0.00
Hospitality	5.00	37.30	75.00	(37.70)
Program Registrations	100.00	810.00	1,250.00	(440.00)
<b>Total Fee Revenue</b>	<u>178.50</u>	<u>1,458.60</u>	<u>2,170.00</u>	<u>(711.40)</u>
<b>Merchandise</b>				
Books	5.00	73.50	50.00	23.50
Merchandise Income	31.50	84.00	50.00	34.00
<b>Total Merchandise Revenue</b>	<u>36.50</u>	<u>157.50</u>	<u>100.00</u>	<u>57.50</u>
<b>Grants</b>				
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	500.00	830.00	4,000.00	(3,170.00)
Other Grant Income	0.00	400.00	1,500.00	(1,100.00)
<b>Total Grant Revenue</b>	<u>500.00</u>	<u>1,230.00</u>	<u>13,272.00</u>	<u>(12,042.00)</u>
<b>Contributions</b>				
Program Sponsorships	0.00	1,200.00	500.00	700.00
Fundraising Events	0.00	320.00	3,000.00	(2,680.00)
Memorial Donations	0.00	455.00	250.00	205.00
Other Contributions	0.00	1,088.49	650.00	438.49
<b>Total Contribution Revenue</b>	<u>0.00</u>	<u>3,063.49</u>	<u>4,400.00</u>	<u>(1,336.51)</u>
<b>Rentals</b>				
Rent - Library Building	0.00	80.00	300.00	(220.00)
Rent - Union Hall Event Space	45.00	375.00	1,000.00	(625.00)
Rent - Union Hall Offices	525.00	4,225.00	6,300.00	(2,075.00)
Rent - Palms Grill	300.00	2,100.00	3,600.00	(1,500.00)
<b>Total Rental Revenue</b>	<u>870.00</u>	<u>6,780.00</u>	<u>11,200.00</u>	<u>(4,420.00)</u>
<b>Misc. Income</b>				
Interest	13.08	140.76	200.00	(59.24)
Other Misc. Income	0.00	52.87	100.00	(47.13)
<b>Total Misc. Revenue</b>	<u>13.08</u>	<u>193.63</u>	<u>300.00</u>	<u>(106.37)</u>
<b>Total Revenues</b>	<u>1,598.08</u>	<u>160,180.01</u>	<u>178,913.00</u>	<u>(18,732.99)</u>

**Atlanta Public Library District**  
**Atlanta, Illinois**  
**Statement of Revenues, Expenditures, and Changes in Net Assets - Modified Cash Basis -**  
**Governmental Funds**  
**For the One Month and Seven Months Ended 01/31/19**

	Current Month	Year-to-date	Annual Budget	Budget Variance
<b>Operating Expenditures</b>				
<b>Personnel</b>				
Payroll	6,325.91	34,009.04	58,725.00	(24,715.96)
Fica/Med Expense	483.93	2,267.08	3,967.00	(1,699.92)
Unemployment Expense	30.02	18.84	400.00	(381.16)
IMRF Expense	74.28	557.09	2,700.00	(2,142.91)
<b>Total Personnel Expenditures</b>	<u>6,914.14</u>	<u>36,852.05</u>	<u>65,792.00</u>	<u>(28,939.95)</u>
<b>Service Contracts &amp; Fees</b>				
Accounting and Audit	450.00	7,532.50	7,800.00	(267.50)
Legal	362.50	2,574.50	5,000.00	(2,425.50)
Copier	243.16	1,247.76	2,000.00	(752.24)
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	90.00	0.00	90.00
<b>Total Service Contract &amp; Fees Expenditures</b>	<u>1,055.66</u>	<u>13,204.76</u>	<u>16,810.00</u>	<u>(3,605.24)</u>
<b>Licenses &amp; Rentals</b>				
ASCAP/BMI	357.00	373.00	600.00	(227.00)
Movie Licensing	0.00	0.00	350.00	(350.00)
Safe Deposit Box	20.00	136.00	120.00	16.00
<b>Total Licenses &amp; Rentals Expenditures</b>	<u>377.00</u>	<u>509.00</u>	<u>1,070.00</u>	<u>(561.00)</u>
<b>Dues &amp; Memberships</b>				
Dues & Memberships	0.00	130.00	300.00	(170.00)
<b>Total Dues &amp; Memberships Expenditures</b>	<u>0.00</u>	<u>130.00</u>	<u>300.00</u>	<u>(170.00)</u>
<b>Buildings &amp; Grounds</b>				
Cleaning Services	255.00	1,337.50	3,500.00	(2,162.50)
Groundskeeping	0.00	740.00	1,500.00	(760.00)
Dumpster/Garbage	88.09	606.15	1,000.00	(393.85)
Termite & Bug Control	0.00	220.00	560.00	(340.00)
Fire Inspections & Certificates	336.00	695.60	210.00	485.60
Elevator Inspections & Maintenance	0.00	3,230.03	2,500.00	730.03
Library Maintenance & Construction	19.00	31.08	1,000.00	(968.92)
Downey Building Maintenance & Construction	0.00	2,742.10	1,500.00	1,242.10
Union Hall Maintenance & Construction	0.00	27,746.12	35,000.00	(7,253.88)
Insurance	1,389.75	4,871.25	6,600.00	(1,728.75)
Construction Loan Repayment	0.00	13,900.00	13,900.00	0.00
<b>Total Buildings &amp; Grounds Expenditures</b>	<u>2,087.84</u>	<u>56,119.83</u>	<u>67,270.00</u>	<u>(11,150.17)</u>
<b>Equipment</b>				
Computer & Software Purchase	10.61	83.64	2,500.00	(2,416.36)
Computer Maintenance	0.00	53.01	750.00	(696.99)
Other Equipment Purchase/Maintenance	36.81	111.16	1,000.00	(888.84)
<b>Total Equipment Expenditures</b>	<u>47.42</u>	<u>247.81</u>	<u>4,250.00</u>	<u>(4,002.19)</u>

**Atlanta Public Library District  
Atlanta, Illinois**

**Statement of Revenues, Expenditures, and Changes in Net Assets - Modified Cash Basis -  
Governmental Funds**

**For the One Month and Seven Months Ended 01/31/19**

	Current Month	Year-to-date	Annual Budget	Budget Variance
<b>Utilities</b>				
Library Gas & Electric	334.90	2,314.87	4,500.00	(2,185.13)
Museum Gas & Electric	244.40	1,671.09	2,500.00	(828.91)
Union Hall Gas & Electric	511.18	4,557.58	6,000.00	(1,442.42)
Union Hall Water	61.60	519.51	675.00	(155.49)
Library Telephone & Internet	213.20	1,561.45	1,800.00	(238.55)
Museum Telephone & Internet	138.05	653.74	1,750.00	(1,096.26)
Union Hall Telephone & Internet	76.89	538.23	1,800.00	(1,261.77)
Real Estate Taxes	0.00	291.31	600.00	(308.69)
<b>Total Utilities Expenditures</b>	<u>1,580.22</u>	<u>12,107.78</u>	<u>19,625.00</u>	<u>(7,517.22)</u>
<b>Grant Expenditures</b>				
IPCF	1,032.03	8,838.57	27,650.00	(18,811.43)
Per Capita	0.00	0.00	1,772.00	(1,772.00)
MOMS	1,044.95	2,239.23	7,500.00	(5,260.77)
Other Grant Expense	0.00	0.00	1,500.00	(1,500.00)
<b>Total Grant Expenditures</b>	<u>2,076.98</u>	<u>11,077.80</u>	<u>38,422.00</u>	<u>(27,344.20)</u>
<b>Fund Raising Events</b>				
Fundraising Events	0.00	0.00	600.00	(600.00)
<b>Total Fund Raising Events Expenditures</b>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>(600.00)</u>
<b>Materials</b>				
Books/Audio Books	205.26	3,219.50	7,000.00	(3,780.50)
DVD's	189.72	422.16	1,000.00	(577.84)
Subscriptions & Publications	0.00	169.57	1,000.00	(830.43)
Museum Collections	0.00	0.00	1,000.00	(1,000.00)
<b>Total Materials Expenditures</b>	<u>394.98</u>	<u>3,811.23</u>	<u>10,000.00</u>	<u>(6,188.77)</u>
<b>Marketing &amp; Advertising</b>				
Printing	0.00	0.00	300.00	(300.00)
Advertising	0.00	30.00	100.00	(70.00)
Legal Announcements	0.00	574.50	270.00	304.50
Direct Mail	135.69	733.55	3,000.00	(2,266.45)
<b>Total Marketing &amp; Advertising Expenditures</b>	<u>135.69</u>	<u>1,338.05</u>	<u>3,670.00</u>	<u>(2,331.95)</u>
<b>Supplies</b>				
Office Supplies	28.27	501.94	1,500.00	(998.06)
Postage	30.00	96.45	500.00	(403.55)
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	43.90	43.90	200.00	(156.10)
Food & Refreshments/Hospitality	10.00	277.28	500.00	(222.72)
Prizes	0.00	61.58	150.00	(88.42)
<b>Total Supplies Expenditures</b>	<u>112.17</u>	<u>1,165.40</u>	<u>4,800.00</u>	<u>(3,634.60)</u>
<b>Misc Expenditures</b>				
Misc Expenditures	(1,527.88)	110.06	2,000.00	(1,889.94)
Transfer to Palms Grill	0.00	300.00	0.00	300.00
<b>Total Misc Expenditures</b>	<u>(1,527.88)</u>	<u>410.06</u>	<u>2,000.00</u>	<u>(1,589.94)</u>

**Atlanta Public Library District**  
**Atlanta, Illinois**  
**Statement of Revenues, Expenditures, and Changes in Net Assets - Modified Cash Basis -**  
**Governmental Funds**  
**For the One Month and Seven Months Ended 01/31/19**

	Current Month	Year-to-date	Annual Budget	Budget Variance
<b>Total Operating Expenditures</b>	<u>13,254.22</u>	<u>136,973.77</u>	<u>234,609.00</u>	<u>(97,635.23)</u>
<b>Total Change in Net Assets</b>	<u>\$ (11,656.14)</u>	23,206.24	<u>\$ (55,696.00)</u>	<u>\$ 78,902.24</u>
<b>Net Assets, Beginning of Year</b>		<u>(82,077.55)</u>		
<b>Net Assets, End of Year</b>		<u>\$ (58,871.31)</u>		

**Atlanta Public Library District  
General Ledger**

January 1, 2019 - January 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
<b>1020</b>	<b>Atlanta National Bank</b>			88,649.36			
01/01/19	PAYROLL		Payroll Journal Entry			1,637.94	
01/01/19	PR.1		Record entry for ACH payroll-cleared bank on 12/31/18		1,637.94		
01/02/19	dep		Deposit-rent Palms Grill		300.00		
01/04/19	dep		Deposit		625.00		
01/05/19	9972		AEC FIRE-SAFETY & SECURITY, INC.			336.00	
01/05/19	9973		ASCAP			357.00	
01/05/19	9974		B T Publications			112.50	
01/05/19	9975		Baker & Taylor			15.87	
01/05/19	9976		Center Point Large Print			23.25	
01/05/19	9977		Chase Card Services			1,184.58	
01/05/19	9978		Frontier			274.36	
01/05/19	9979		Hanover Insurance Group			1,389.75	
01/05/19	9980		Office Depot			89.95	
01/05/19	9981		Regan King			500.00	
01/05/19	9982		Scovill Zoo			100.00	
01/05/19	9983		Taylor Rademacher			500.00	
01/07/19	dep		Interest Income		4.09		
01/09/19	awt		IMRF			151.48	
01/15/19	9972		Illinois Department of Revenue			207.66	
01/15/19	9973		Internal Revenue Service			1,188.79	
01/15/19	awt		Safe Deposit box rent			20.00	
01/15/19	dep		Interest Income		1.70		
01/15/19	PAYROLL		Payroll Journal Entry			1,500.99	
01/23/19	9989		Ameren Illinois			1,090.48	
01/23/19	9990		Ancel, Glink, Diamond, Bush Law Offices			250.00	
01/23/19	9991		CIRBN, LLC			153.78	
01/23/19	9992		City of Atlanta			76.60	
01/23/19	9993		Colaw Rooming House			150.00	
01/23/19	9994		JM Abbott & Associates			450.00	
01/23/19	9995		Mitch Williams			200.00	
01/23/19	9996		PDC/Area Disposal			88.09	
01/23/19	9997		RACHEL NEISLER			71.91	
01/23/19	9998		Resilient Premier Cleaning, LLC			255.00	
01/23/19	9999		Watts Copy System			288.90	
01/29/19	PAYROLL		Payroll Journal Entry			1,486.52	
01/30/19	dep		Deposit-Rent Route 66		400.00		
01/30/19	dep		Deposit		260.00		
01/31/19	dep		Interest Income		7.29		
01/31/19	PAYMENT		Director of Employment Security			14.16	
			<b>Totals for 1020</b>		<u>3,236.02</u>	<u>14,165.56</u>	<u>77,719.82</u>
<b>1025</b>	<b>Certificates of Deposit</b>			15,703.95			
			<b>Totals for 1025</b>		<u>0.00</u>	<u>0.00</u>	<u>15,703.95</u>
<b>1045</b>	<b>Savings</b>			10,938.47			
			<b>Totals for 1045</b>		<u>0.00</u>	<u>0.00</u>	<u>10,938.47</u>
<b>2010</b>	<b>Fica/FWH Payable</b>			(1,188.79)			
01/01/19	PAYROLL		Payroll Journal Entry			603.92	
01/15/19	9973		Internal Revenue Service		1,188.79		
01/15/19	PAYROLL		Payroll Journal Entry			579.86	
01/29/19	PAYROLL		Payroll Journal Entry			577.40	
			<b>Totals for 2010</b>		<u>1,188.79</u>	<u>1,761.18</u>	<u>(1,761.18)</u>
<b>2020</b>	<b>SWH Payable</b>			(207.66)			
01/01/19	PAYROLL		Payroll Journal Entry			107.92	

**Atlanta Public Library District  
General Ledger**

January 1, 2019 - January 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
01/15/19	9972		Illinois Department of Revenue		207.66		
01/15/19	PAYROLL		Payroll Journal Entry			100.15	
01/29/19	PAYROLL		Payroll Journal Entry			99.34	
<b>Totals for 2020</b>					<u>207.66</u>	<u>307.41</u>	<u>(307.41)</u>
<b>2025 IMRF Payable</b>				(77.20)			
01/01/19	PAYROLL		Payroll Journal Entry			38.60	
01/09/19	awt		IMRF		77.20		
01/15/19	PAYROLL		Payroll Journal Entry			38.60	
01/29/19	PAYROLL		Payroll Journal Entry			38.60	
<b>Totals for 2025</b>					<u>77.20</u>	<u>115.80</u>	<u>(115.80)</u>
<b>2100 Accounts Payable</b>				0.00			
01/31/19	APSUM		AP Summary Journal Entry			7,958.02	
01/31/19	APSUM		AP Summary Journal Entry		7,958.02		
<b>Totals for 2100</b>					<u>7,958.02</u>	<u>7,958.02</u>	<u>0.00</u>
<b>2120 Accrued Unemployment Payable</b>				(14.16)			
01/01/19	PAYROLL		Payroll Journal Entry			10.54	
01/15/19	PAYROLL		Payroll Journal Entry			9.78	
01/29/19	PAYROLL		Payroll Journal Entry			9.71	
01/31/19	PAYMENT		Director of Employment Security		14.17		
<b>Totals for 2120</b>					<u>14.17</u>	<u>30.03</u>	<u>(30.02)</u>
<b>2515 Loan - Construction</b>				(161,019.14)			
<b>Totals for 2515</b>					<u>0.00</u>	<u>0.00</u>	<u>(161,019.14)</u>
<b>3100 Amount to be Provided for Loan</b>				161,019.14			
<b>Totals for 3100</b>					<u>0.00</u>	<u>0.00</u>	<u>161,019.14</u>
<b>3200 Unrestricted Net Assets</b>				(65,891.15)			
<b>Totals for 3200</b>					<u>0.00</u>	<u>0.00</u>	<u>(65,891.15)</u>
<b>3205 Res Net Assets - Social Security</b>				(6,456.69)			
<b>Totals for 3205</b>					<u>0.00</u>	<u>0.00</u>	<u>(6,456.69)</u>
<b>3209 Res Net Assets - IMRF</b>				(6,593.75)			
<b>Totals for 3209</b>					<u>0.00</u>	<u>0.00</u>	<u>(6,593.75)</u>
<b>4010 Corp Tax</b>				(133,969.06)			
<b>Totals for 4010</b>					<u>0.00</u>	<u>0.00</u>	<u>(133,969.06)</u>
<b>4015 SS Tax</b>				(4,365.58)			
<b>Totals for 4015</b>					<u>0.00</u>	<u>0.00</u>	<u>(4,365.58)</u>
<b>4020 IMRF Tax</b>				(2,657.69)			
<b>Totals for 4020</b>					<u>0.00</u>	<u>0.00</u>	<u>(2,657.69)</u>
<b>4025 Audit Tax</b>				(488.00)			
<b>Totals for 4025</b>					<u>0.00</u>	<u>0.00</u>	<u>(488.00)</u>
<b>4030 Liability Tax</b>				(5,816.46)			
<b>Totals for 4030</b>					<u>0.00</u>	<u>0.00</u>	<u>(5,816.46)</u>
<b>4080 Interest</b>				(127.68)			
01/07/19	dep		Interest Income			4.09	
01/15/19	dep		Interest Income			1.70	
01/31/19	dep		Interest Income			7.29	



**Atlanta Public Library District  
General Ledger**

January 1, 2019 - January 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
			<b>Totals for 4080</b>		0.00	13.08	(140.76)
<b>4100 Fax</b>				(69.05)			
01/30/19	dep		Deposit			13.00	
			<b>Totals for 4100</b>		0.00	13.00	(82.05)
<b>4105 Copies</b>				(349.15)			
01/30/19	dep		Deposit			59.70	
			<b>Totals for 4105</b>		0.00	59.70	(408.85)
<b>4110 Fines</b>				(69.60)			
01/30/19	dep		Deposit			0.80	
			<b>Totals for 4110</b>		0.00	0.80	(70.40)
<b>4115 Non-resident Library Cards</b>				(50.00)			
			<b>Totals for 4115</b>		0.00	0.00	(50.00)
<b>4120 Hospitality</b>				(32.30)			
01/30/19	dep		Deposit			5.00	
			<b>Totals for 4120</b>		0.00	5.00	(37.30)
<b>4125 Program Registrations</b>				(710.00)			
01/30/19	dep		Deposit			100.00	
			<b>Totals for 4125</b>		0.00	100.00	(810.00)
<b>4180 Books</b>				(68.50)			
01/30/19	dep		Deposit			5.00	
			<b>Totals for 4180</b>		0.00	5.00	(73.50)
<b>4185 Merchandise Income</b>				(52.50)			
01/30/19	dep		Deposit			31.50	
			<b>Totals for 4185</b>		0.00	31.50	(84.00)
<b>4215 MOMS</b>				(330.00)			
01/04/19	dep		Deposit			500.00	
			<b>Totals for 4215</b>		0.00	500.00	(830.00)
<b>4220 Other Grant Income</b>				(400.00)			
			<b>Totals for 4220</b>		0.00	0.00	(400.00)
<b>4250 Other Misc. Income</b>				(52.87)			
			<b>Totals for 4250</b>		0.00	0.00	(52.87)
<b>4300 Program Sponsorships</b>				(1,200.00)			
			<b>Totals for 4300</b>		0.00	0.00	(1,200.00)
<b>4305 Fundraising Events</b>				(320.00)			
			<b>Totals for 4305</b>		0.00	0.00	(320.00)
<b>4310 Memorial Donations</b>				(455.00)			
			<b>Totals for 4310</b>		0.00	0.00	(455.00)
<b>4315 Other Contributions</b>				(1,088.49)			
			<b>Totals for 4315</b>		0.00	0.00	(1,088.49)
<b>4400 Rent - Library Building</b>				(80.00)			
			<b>Totals for 4400</b>		0.00	0.00	(80.00)

**Atlanta Public Library District  
General Ledger**

January 1, 2019 - January 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
<b>4405</b>	<b>Rent - Union Hall Event Space</b>			(330.00)			
01/30/19	dep		Deposit			45.00	
			<b>Totals for 4405</b>		<u>0.00</u>	<u>45.00</u>	<u>(375.00)</u>
<b>4410</b>	<b>Rent - Union Hall Offices</b>			(3,700.00)			
01/04/19	dep		Deposit			125.00	
01/30/19	dep		Deposit-Rent Route 66			400.00	
			<b>Totals for 4410</b>		<u>0.00</u>	<u>525.00</u>	<u>(4,225.00)</u>
<b>4415</b>	<b>Rent - Palms Grill</b>			(1,800.00)			
01/02/19	dep		Deposit-rent Palms Grill			300.00	
			<b>Totals for 4415</b>		<u>0.00</u>	<u>300.00</u>	<u>(2,100.00)</u>
<b>5010</b>	<b>Payroll</b>			27,683.13			
01/01/19	PAYROLL		Payroll Journal Entry		1,967.01		
01/15/19	PAYROLL		Payroll Journal Entry		1,892.76		
01/29/19	PAYROLL		Payroll Journal Entry		1,896.88		
01/31/19	PR		Record entry to correct payroll wage account		251.63		
01/31/19	PR		Record entry to correct payroll wage account		169.13		
01/31/19	PR		Record entry to correct payroll wage account		148.50		
			<b>Totals for 5010</b>		<u>6,325.91</u>	<u>0.00</u>	<u>34,009.04</u>
<b>5030</b>	<b>Fica/Med Expense</b>			1,783.15			
01/01/19	PAYROLL		Payroll Journal Entry		169.74		
01/15/19	PAYROLL		Payroll Journal Entry		157.71		
01/29/19	PAYROLL		Payroll Journal Entry		156.48		
			<b>Totals for 5030</b>		<u>483.93</u>	<u>0.00</u>	<u>2,267.08</u>
<b>5035</b>	<b>Unemployment Expense</b>			(11.18)			
01/01/19	PAYROLL		Payroll Journal Entry		10.54		
01/15/19	PAYROLL		Payroll Journal Entry		9.78		
01/29/19	PAYROLL		Payroll Journal Entry		9.71		
01/31/19	PAYMENT		Director of Employment Security			0.01	
			<b>Totals for 5035</b>		<u>30.03</u>	<u>0.01</u>	<u>18.84</u>
<b>5040</b>	<b>IMRF Expense</b>			482.81			
01/09/19	awt		IMRF		74.28		
			<b>Totals for 5040</b>		<u>74.28</u>	<u>0.00</u>	<u>557.09</u>
<b>5105</b>	<b>Accounting and Audit</b>			7,082.50			
01/23/19	84041		JM Abbott & Associates		450.00		
			<b>Totals for 5105</b>		<u>450.00</u>	<u>0.00</u>	<u>7,532.50</u>
<b>5115</b>	<b>Legal</b>			2,212.00			
01/05/19			B T Publications		112.50		
01/23/19	67828		Ancel, Glink, Diamond, Bush Law Offices		250.00		
			<b>Totals for 5115</b>		<u>362.50</u>	<u>0.00</u>	<u>2,574.50</u>
<b>5120</b>	<b>Copier</b>			1,004.60			
01/23/19	873914		Watts Copy System		243.16		
			<b>Totals for 5120</b>		<u>243.16</u>	<u>0.00</u>	<u>1,247.76</u>
<b>5125</b>	<b>RSA/A.D.M.L.</b>			1,760.00			
			<b>Totals for 5125</b>		<u>0.00</u>	<u>0.00</u>	<u>1,760.00</u>

**Atlanta Public Library District  
General Ledger**

January 1, 2019 - January 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
<b>5140</b>	<b>Artist &amp; Speaker Fees</b>			90.00			
			<b>Totals for 5140</b>		<u>0.00</u>	<u>0.00</u>	<u>90.00</u>
<b>5160</b>	<b>ASCAP/BMI</b>			16.00			
01/05/19			ASCAP		357.00		
			<b>Totals for 5160</b>		<u>357.00</u>	<u>0.00</u>	<u>373.00</u>
<b>5170</b>	<b>Safe Deposit Box</b>			116.00			
01/15/19	awt		Safe Deposit box rent		20.00		
			<b>Totals for 5170</b>		<u>20.00</u>	<u>0.00</u>	<u>136.00</u>
<b>5190</b>	<b>Dues &amp; Memberships</b>			130.00			
			<b>Totals for 5190</b>		<u>0.00</u>	<u>0.00</u>	<u>130.00</u>
<b>5205</b>	<b>Cleaning Services</b>			1,082.50			
01/23/19	123118		Resilient Premier Cleaning, LLC		255.00		
			<b>Totals for 5205</b>		<u>255.00</u>	<u>0.00</u>	<u>1,337.50</u>
<b>5210</b>	<b>Groundskeeping</b>			740.00			
			<b>Totals for 5210</b>		<u>0.00</u>	<u>0.00</u>	<u>740.00</u>
<b>5215</b>	<b>Dumpster/Garbage</b>			518.06			
01/23/19			PDC/Area Disposal		88.09		
			<b>Totals for 5215</b>		<u>88.09</u>	<u>0.00</u>	<u>606.15</u>
<b>5220</b>	<b>Termite &amp; Bug Control</b>			220.00			
			<b>Totals for 5220</b>		<u>0.00</u>	<u>0.00</u>	<u>220.00</u>
<b>5225</b>	<b>Fire Inspections &amp; Certificates</b>			359.60			
01/05/19	241008		AEC FIRE-SAFETY & SECURITY, INC.		336.00		
			<b>Totals for 5225</b>		<u>336.00</u>	<u>0.00</u>	<u>695.60</u>
<b>5230</b>	<b>Elevator Inspections &amp; Maintenance</b>			3,230.03			
			<b>Totals for 5230</b>		<u>0.00</u>	<u>0.00</u>	<u>3,230.03</u>
<b>5235</b>	<b>Library Maintenance &amp; Construction</b>			12.08			
01/05/19			Chase Card Services		19.00		
			<b>Totals for 5235</b>		<u>19.00</u>	<u>0.00</u>	<u>31.08</u>
<b>5240</b>	<b>Downey Building Maintenance &amp; Construction</b>			2,742.10			
			<b>Totals for 5240</b>		<u>0.00</u>	<u>0.00</u>	<u>2,742.10</u>
<b>5245</b>	<b>Union Hall Maintenance &amp; Construction</b>			27,746.12			
			<b>Totals for 5245</b>		<u>0.00</u>	<u>0.00</u>	<u>27,746.12</u>
<b>5250</b>	<b>Insurance</b>			3,481.50			
01/05/19			Hanover Insurance Group		1,389.75		
			<b>Totals for 5250</b>		<u>1,389.75</u>	<u>0.00</u>	<u>4,871.25</u>
<b>5260</b>	<b>Construction Loan Repayment</b>			13,900.00			
			<b>Totals for 5260</b>		<u>0.00</u>	<u>0.00</u>	<u>13,900.00</u>
<b>5275</b>	<b>Computer &amp; Software Purchase</b>			73.03			
01/05/19			Chase Card Services		10.61		
			<b>Totals for 5275</b>		<u>10.61</u>	<u>0.00</u>	<u>83.64</u>
<b>5280</b>	<b>Computer Maintenance</b>			53.01			
			<b>Totals for 5280</b>		<u>0.00</u>	<u>0.00</u>	<u>53.01</u>

**Atlanta Public Library District  
General Ledger**

January 1, 2019 - January 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
<b>5285 Other Equipment Purchase/Maintenance</b>				74.35			
01/05/19			Chase Card Services		36.81		
			<b>Totals for 5285</b>		<u>36.81</u>	<u>0.00</u>	<u>111.16</u>
<b>5305 Library Gas &amp; Electric</b>				1,979.97			
01/23/19			Ameren Illinois		334.90		
			<b>Totals for 5305</b>		<u>334.90</u>	<u>0.00</u>	<u>2,314.87</u>
<b>5310 Museum Gas &amp; Electric</b>				1,426.69			
01/23/19			Ameren Illinois		244.40		
			<b>Totals for 5310</b>		<u>244.40</u>	<u>0.00</u>	<u>1,671.09</u>
<b>5315 Union Hall Gas &amp; Electric</b>				4,046.40			
01/01/19	PAYROLL		Payroll Journal Entry		251.63		
01/15/19	PAYROLL		Payroll Journal Entry		169.13		
01/23/19			Ameren Illinois		511.18		
01/29/19	PAYROLL		Payroll Journal Entry		148.50		
01/31/19	PR		Record entry to correct payroll wage account			251.63	
01/31/19	PR		Record entry to correct payroll wage account			169.13	
01/31/19	PR		Record entry to correct payroll wage account			148.50	
			<b>Totals for 5315</b>		<u>1,080.44</u>	<u>569.26</u>	<u>4,557.58</u>
<b>5320 Union Hall Water</b>				457.91			
01/23/19			City of Atlanta		61.60		
			<b>Totals for 5320</b>		<u>61.60</u>	<u>0.00</u>	<u>519.51</u>
<b>5325 Library Telephone &amp; Internet</b>				1,348.25			
01/05/19			Frontier		174.76		
01/23/19	5793		CIRBN, LLC		38.44		
			<b>Totals for 5325</b>		<u>213.20</u>	<u>0.00</u>	<u>1,561.45</u>
<b>5330 Museum Telephone &amp; Internet</b>				515.69			
01/05/19			Frontier		99.60		
01/23/19	5793		CIRBN, LLC		38.45		
			<b>Totals for 5330</b>		<u>138.05</u>	<u>0.00</u>	<u>653.74</u>
<b>5332 Union Hall Telephone &amp; Internet</b>				461.34			
01/23/19	5793		CIRBN, LLC		76.89		
			<b>Totals for 5332</b>		<u>76.89</u>	<u>0.00</u>	<u>538.23</u>
<b>5335 Real Estate Taxes</b>				291.31			
			<b>Totals for 5335</b>		<u>0.00</u>	<u>0.00</u>	<u>291.31</u>
<b>5505 IPCF</b>				7,806.54			
01/05/19			Regan King		500.00		
01/05/19			Chase Card Services		82.03		
01/05/19			Scovill Zoo		100.00		
01/23/19			Mitch Williams		200.00		
01/23/19			Colaw Rooming House		150.00		
			<b>Totals for 5505</b>		<u>1,032.03</u>	<u>0.00</u>	<u>8,838.57</u>
<b>5520 MOMS</b>				1,194.28			
01/05/19			Chase Card Services		473.04		
01/05/19	IN-0001		Taylor Rademacher		500.00		
01/23/19			Rachel Neisler		58.50		

**Atlanta Public Library District  
General Ledger**

January 1, 2019 - January 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
01/23/19			Rachel Neisler		13.41		
			<b>Totals for 5520</b>		<u>1,044.95</u>	<u>0.00</u>	<u>2,239.23</u>
<b>5605 Books/Audio Books</b>				3,014.24			
01/05/19			Chase Card Services		166.14		
01/05/19	1650046		Center Point Large Print		23.25		
01/05/19	2034217344		Baker & Taylor		15.87		
			<b>Totals for 5605</b>		<u>205.26</u>	<u>0.00</u>	<u>3,219.50</u>
<b>5610 DVD's</b>				232.44			
01/05/19			Chase Card Services		189.72		
			<b>Totals for 5610</b>		<u>189.72</u>	<u>0.00</u>	<u>422.16</u>
<b>5620 Subscriptions &amp; Publications</b>				169.57			
			<b>Totals for 5620</b>		<u>0.00</u>	<u>0.00</u>	<u>169.57</u>
<b>5675 Advertising</b>				30.00			
			<b>Totals for 5675</b>		<u>0.00</u>	<u>0.00</u>	<u>30.00</u>
<b>5680 Legal Announcements</b>				574.50			
			<b>Totals for 5680</b>		<u>0.00</u>	<u>0.00</u>	<u>574.50</u>
<b>5685 Direct Mail</b>				597.86			
01/05/19	2457024040		Office Depot		89.95		
01/23/19	873914		Watts Copy System		45.74		
			<b>Totals for 5685</b>		<u>135.69</u>	<u>0.00</u>	<u>733.55</u>
<b>5705 Office Supplies</b>				473.67			
01/05/19			Chase Card Services		28.27		
			<b>Totals for 5705</b>		<u>28.27</u>	<u>0.00</u>	<u>501.94</u>
<b>5706 Postage</b>				66.45			
01/05/19			Chase Card Services		30.00		
			<b>Totals for 5706</b>		<u>30.00</u>	<u>0.00</u>	<u>96.45</u>
<b>5715 Maintenance Supplies</b>				84.68			
			<b>Totals for 5715</b>		<u>0.00</u>	<u>0.00</u>	<u>84.68</u>
<b>5725 Arts &amp; Craft Supplies</b>				99.57			
			<b>Totals for 5725</b>		<u>0.00</u>	<u>0.00</u>	<u>99.57</u>
<b>5730 Decorations</b>				0.00			
01/05/19			Chase Card Services		43.90		
			<b>Totals for 5730</b>		<u>43.90</u>	<u>0.00</u>	<u>43.90</u>
<b>5735 Food &amp; Refreshments/Hospitality</b>				267.28			
01/05/19			Chase Card Services		10.00		
			<b>Totals for 5735</b>		<u>10.00</u>	<u>0.00</u>	<u>277.28</u>
<b>5750 Prizes</b>				61.58			
			<b>Totals for 5750</b>		<u>0.00</u>	<u>0.00</u>	<u>61.58</u>
<b>5800 Misc Expenditures</b>				1,637.94			
01/01/19	PR.1		Record entry for ACH payroll-cleared bank on 12/31/18			1,637.94	
01/05/19			Chase Card Services		95.06		
01/23/19			City of Atlanta		15.00		
			<b>Totals for 5800</b>		<u>110.06</u>	<u>1,637.94</u>	<u>110.06</u>

**Atlanta Public Library District  
General Ledger**

January 1, 2019 - January 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
9900	Transfer to Palms Grill			300.00			
			<b>Totals for 9900</b>		<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
			<b>Report Total</b>				<u>0.00</u>
<b>Net Profit/(Loss)</b>							
Current Period			<u>(11,656.14)</u>				
Year-to-Date			<u>23,206.24</u>				

Distribution count = 136

# Atlanta Public Library District Journals

January 1, 2019 - January 31, 2019

Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: Cash Disbursements</b>						
01/31/19	APSUM	1020		AP Summary Journal Entry		(7,958.02)
01/31/19	APSUM	2100		AP Summary Journal Entry		7,958.02
01/09/19	awt	1020	121	IMRF		(151.48)
01/09/19	awt	2025	121	IMRF		77.20
01/09/19	awt	5040	121	IMRF		74.28
01/15/19	awt	1020		Safe Deposit box rent		(20.00)
01/15/19	awt	5170		Safe Deposit box rent		20.00
<b>Transaction Balance for Cash Disbursements</b>						0.00

**Transaction Totals**

Total Debits	8,129.50
Total Credits	8,129.50
Account Hash Total	17395.0000

Transaction count = 3  
Distribution count = 7

# Atlanta Public Library District Journals

January 1, 2019 - January 31, 2019

Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: Cash Receipts</b>						
01/02/19	dep	1020		Deposit-rent Palms Grill		300.00
01/02/19	dep	4415		Deposit-rent Palms Grill		(300.00)
01/04/19	dep	1020		Deposit		625.00
01/04/19	dep	4410		Deposit		(125.00)
01/04/19	dep	4215		Deposit		(500.00)
01/07/19	dep	1020		Interest Income		4.09
01/07/19	dep	4080		Interest Income		(4.09)
01/15/19	dep	1020		Interest Income		1.70
01/15/19	dep	4080		Interest Income		(1.70)
01/30/19	dep	1020		Deposit-Rent Route 66		400.00
01/30/19	dep	4410		Deposit-Rent Route 66		(400.00)
01/30/19	dep	1020		Deposit		260.00
01/30/19	dep	4180		Deposit		(5.00)
01/30/19	dep	4185		Deposit		(31.50)
01/30/19	dep	4105		Deposit		(59.70)
01/30/19	dep	4100		Deposit		(13.00)
01/30/19	dep	4110		Deposit		(0.80)
01/30/19	dep	4120		Deposit		(5.00)
01/30/19	dep	4405		Deposit		(45.00)
01/30/19	dep	4125		Deposit		(100.00)
01/31/19	dep	1020		Interest Income		7.29
01/31/19	dep	4080		Interest Income		(7.29)
<b>Transaction Balance for Cash Receipts</b>						0.00

**Transaction Totals**

Total Debits	<u>1,598.08</u>
Total Credits	<u>1,598.08</u>
Account Hash Total	<u>70160.0000</u>

Transaction count = 7  
Distribution count = 22



# Atlanta Public Library District Journals

January 1, 2019 - January 31, 2019

Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: General</b>						
01/15/19	9972	1020		Illinois Department of Revenue		(207.66)
01/15/19	9972	2020		Illinois Department of Revenue		207.66
01/15/19	9973	1020	941	Internal Revenue Service		(1,188.79)
01/15/19	9973	2010	941	Internal Revenue Service		1,188.79
01/31/19	APSUM	2100		AP Summary Journal Entry		(7,958.02)
01/31/19	APSUM	5505		AP Summary Journal Entry		1,032.03
01/31/19	APSUM	5800		AP Summary Journal Entry		110.06
01/31/19	APSUM	5320		AP Summary Journal Entry		61.60
01/31/19	APSUM	5115		AP Summary Journal Entry		362.50
01/31/19	APSUM	5520		AP Summary Journal Entry		1,044.95
01/31/19	APSUM	5105		AP Summary Journal Entry		450.00
01/31/19	APSUM	5215		AP Summary Journal Entry		88.09
01/31/19	APSUM	5120		AP Summary Journal Entry		243.16
01/31/19	APSUM	5685		AP Summary Journal Entry		135.69
01/31/19	APSUM	5205		AP Summary Journal Entry		255.00
01/31/19	APSUM	5325		AP Summary Journal Entry		213.20
01/31/19	APSUM	5330		AP Summary Journal Entry		138.05
01/31/19	APSUM	5332		AP Summary Journal Entry		76.89
01/31/19	APSUM	5305		AP Summary Journal Entry		334.90
01/31/19	APSUM	5310		AP Summary Journal Entry		244.40
01/31/19	APSUM	5315		AP Summary Journal Entry		511.18
01/31/19	APSUM	5225		AP Summary Journal Entry		336.00
01/31/19	APSUM	5235		AP Summary Journal Entry		19.00
01/31/19	APSUM	5275		AP Summary Journal Entry		10.61
01/31/19	APSUM	5285		AP Summary Journal Entry		36.81
01/31/19	APSUM	5605		AP Summary Journal Entry		205.26
01/31/19	APSUM	5610		AP Summary Journal Entry		189.72
01/31/19	APSUM	5705		AP Summary Journal Entry		28.27
01/31/19	APSUM	5706		AP Summary Journal Entry		30.00
01/31/19	APSUM	5730		AP Summary Journal Entry		43.90
01/31/19	APSUM	5735		AP Summary Journal Entry		10.00
01/31/19	APSUM	5160		AP Summary Journal Entry		357.00
01/31/19	APSUM	5250		AP Summary Journal Entry		1,389.75
01/31/19	PAYMENT	1020		Director of Employment Security		(14.16)
01/31/19	PAYMENT	2120		Director of Employment Security		14.17
01/31/19	PAYMENT	5035		Director of Employment Security		(0.01)
01/01/19	PAYROLL	1020		Payroll Journal Entry		(1,637.94)
01/01/19	PAYROLL	2010		Payroll Journal Entry		(603.92)
01/01/19	PAYROLL	2020		Payroll Journal Entry		(107.92)
01/01/19	PAYROLL	2025		Payroll Journal Entry		(38.60)
01/01/19	PAYROLL	2120		Payroll Journal Entry		(10.54)
01/01/19	PAYROLL	5010		Payroll Journal Entry		1,967.01
01/01/19	PAYROLL	5030		Payroll Journal Entry		169.74
01/01/19	PAYROLL	5035		Payroll Journal Entry		10.54
01/01/19	PAYROLL	5315		Payroll Journal Entry		251.63
01/15/19	PAYROLL	1020		Payroll Journal Entry		(1,500.99)
01/15/19	PAYROLL	2010		Payroll Journal Entry		(579.86)
01/15/19	PAYROLL	2020		Payroll Journal Entry		(100.15)
01/15/19	PAYROLL	2025		Payroll Journal Entry		(38.60)
01/15/19	PAYROLL	2120		Payroll Journal Entry		(9.78)
01/15/19	PAYROLL	5010		Payroll Journal Entry		1,892.76
01/15/19	PAYROLL	5030		Payroll Journal Entry		157.71
01/15/19	PAYROLL	5035		Payroll Journal Entry		9.78
01/15/19	PAYROLL	5315		Payroll Journal Entry		169.13
01/29/19	PAYROLL	1020		Payroll Journal Entry		(1,486.52)
01/29/19	PAYROLL	2010		Payroll Journal Entry		(577.40)
01/29/19	PAYROLL	2020		Payroll Journal Entry		(99.34)
01/29/19	PAYROLL	2025		Payroll Journal Entry		(38.60)

## Atlanta Public Library District Journals

January 1, 2019 - January 31, 2019

Date	Reference	Account	Payee ID	Description	1099	Amount
01/29/19	PAYROLL	2120		Payroll Journal Entry		(9.71)
01/29/19	PAYROLL	5010		Payroll Journal Entry		1,896.88
01/29/19	PAYROLL	5030		Payroll Journal Entry		156.48
01/29/19	PAYROLL	5035		Payroll Journal Entry		9.71
01/29/19	PAYROLL	5315		Payroll Journal Entry		148.50
01/31/19	PR	5315		Record entry to correct payroll wage account		(251.63)
01/31/19	PR	5010		Record entry to correct payroll wage account		251.63
01/31/19	PR	5315		Record entry to correct payroll wage account		(169.13)
01/31/19	PR	5010		Record entry to correct payroll wage account		169.13
01/31/19	PR	5315		Record entry to correct payroll wage account		(148.50)
01/31/19	PR	5010		Record entry to correct payroll wage account		148.50
01/01/19	PR.1	5800		Record entry for ACH payroll-cleared bank on 12/31/18		(1,637.94)
01/01/19	PR.1	1020		Record entry for ACH payroll-cleared bank on 12/31/18		1,637.94
<b>Transaction Balance for General</b>						<b>0.00</b>

**Transaction Totals**

Total Debits	<u>18,415.71</u>
Total Credits	<u>18,415.71</u>
Account Hash Total	<u>293923.0000</u>

Transaction count = 24

Distribution count = 71



**HOW TO RECONCILE YOUR CHECKING ACCOUNT**

**CHECKS OUTSTANDING**

NUMBER	AMOUNT
<b>TOTAL CHECKS OUTSTANDING</b>	

1. ADD TO YOUR CHECKBOOK BALANCE ANY OVERDRAFT PROTECTION ADVANCES ON THIS STATEMENT NOT ALREADY RECORDED IN YOUR CHECKBOOK.
2. SUBTRACT ANY LOAN PAYMENTS, LOAN CHARGES, OR SERVICE CHARGES APPEARING ON THE STATEMENT FROM YOUR MOST RECENT CHECKBOOK.
3. ARRANGE THE ENCODED CHECKS BY CHECK NUMBER.
4. COMPARE THESE CHECKS AGAINST YOUR CHECKBOOK.
5. SUBTRACT FROM YOUR CHECKBOOK BALANCE ANY CHECKS NOT PREVIOUSLY ENTERED BY YOU.
6. THE RESULTING BALANCE IS YOUR CURRENT CHECKBOOK BALANCE AND SHOULD BE RECORDED IN YOUR CHECKBOOK.
7. IN THE SPACE PROVIDED AT LEFT LIST ALL OUTSTANDING CHECKS BY NUMBER AND AMOUNT. THESE ARE CHECKS WHICH YOU HAVE WRITTEN BUT ARE NOT INCLUDED WITH THIS STATEMENT.
8. COMPLETE THE FORM BELOW.

		STATEMENT BALANCE
		ADD ANY DEPOSITS MADE AFTER THE STATEMENT
		TOTAL OF ABOVE
		LESS CHECKS OUTSTANDING
		SHOULD EQUAL CHECKBOOK

IF THE TOTAL DOES NOT AGREE WITH YOUR CHECKBOOK BALANCE, LOOK FOR ADDITION AND SUBTRACTION ERRORS IN YOUR CHECKBOOK

**IMPORTANT: EVERY STATEMENT SHOULD BE CHECKED WITH YOUR OWN RECORDS. IF NO ERRORS ARE REPORTED WITHIN 30 DAYS, YOUR ACCOUNT WILL BE CONSIDERED CORRECT.**

**DISCLOSURES REGARDING ELECTRONIC "WHOLESALE CREDIT" TRANSACTIONS  
Subject to Uniform Commercial Code Article 4A**

**Provisional Payments:**  
Credit given by us to you with respect to an automated clearing house credit entry is provisional until we receive final settlement for such entry through a Federal Reserve Bank. If we do not receive such final settlement, you are hereby notified and agree that we are entitled to a refund of the amount credited to you in connection with such entry, and the party making payment to you via such entry (i.e. the originator of the entry) shall not be deemed to have paid you in the amount of such entry.

**Notice of Receipt of Entry:**  
Under the operating rules of the National Automated Clearing House Association, which are applicable to ACH transactions

involving your account, we are not required to give next day notice to you of receipt of an ACH item and will not do so. However, we will continue to notify you of the receipt of payments in the periodic statements we provide you.

**Choice of Law:**

We may accept on your behalf, payments to your account which have been transmitted through one or more Automated Clearing Houses ("ACH") and which are not subject to the Electronic Fund Transfer Act and your rights and obligations with respect to such payments shall be construed in accordance with and governed by the laws of the state of Illinois, unless it has been otherwise specified in a separate agreement that the law of some other state shall govern.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CONSUMER ELECTRONIC TRANSFERS**

Telephone us at 1-217-648-2315 or write us at PO BOX 459, Atlanta, IL 61723 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR BILL:**

Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

1. Tell us your name and account number;
2. A description of the error and why (to the extent you can explain) you believe it is an error; and
3. The dollar amount of the suspected error.

If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute. During that same time, the creditor may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

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
		12/31	01/31/2019
SSN		PAGE	2

**MEMBER FDIC**

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

**UNNUMBERED CHECKS**

Date.....	Amount	Date.....	Amount	Date.....	Amount
01/15	20.00				

**DAILY BALANCE INFORMATION**

Date.....	Balance	Date.....	Balance	Date.....	Balance
01/02	91,980.07	01/03	89,321.72	01/04	89,946.72
01/07	89,950.81	01/09	89,799.33	01/11	89,709.38
01/14	86,171.94	01/15	82,549.85	01/16	82,192.85
01/25	82,080.35	01/29	79,657.23	01/30	79,674.55
01/31	78,591.36				

*****	PASSBOOK SAVINGS	*****#	10629	PREVIOUS BALANCE	10,938.47
	AMOUNT		AMOUNT	DATE	BALANCE
				01/31	10,938.47

INTEREST EARNED	\$2.40
DAYS IN PERIOD	32
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	92,102.93	40	15,109.65	7	1,598.08		78,591.36	29
SAVINGS	10,938.47						10,938.47	0



DATE	DESCRIPTION	AMOUNT	BALANCE
1-4-19	CURRENCY		
	COIN		
	CHECKS DEPOSIT	625.00	
	ATM DEPOSIT	520.00	
	LESS CASH		
	TOTAL	625.00	625.00

\*100013 \$ 625.00  
 40711075634

Acct #100013, Credit, 1/4/2019, \$625.00

DATE	DESCRIPTION	AMOUNT	BALANCE
1-31-19	CURRENCY		
	COIN		
	CHECKS DEPOSIT	260.00	
	ATM DEPOSIT	100.00	
	LESS CASH		
	TOTAL	260.00	260.00

\*100013 \$ 260.00  
 40711075634

Acct #100013, Credit, 1/30/2019, \$260.00

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009495  
 P.O. BOX 568 ATLANTA, IL 61723 70-756711  
 217-548-2112

PAY TO THE ORDER OF Ameren Illinois 12/27/18 \$232.41  
 \*\*Two Hundred Thirty-Two And 41/100 Dollars\*\*

Ameren Illinois  
 PO Box 88034  
 Chicago, IL 60680-1034

MEMO: *Randy & Beaulieu*

\*009495\* 40711075634 \*00 100 013\*

Acct #100013, Ck #9495, 1/3/2019, \$232.41

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009950  
 P.O. BOX 568 ATLANTA, IL 61723 70-756711  
 217-548-2112

PAY TO THE ORDER OF AEG FIRE-SAFETY & SECURITY, INC. 12/19/18 \$172.00  
 \*\*One Hundred Seventy-Two And 00/100 Dollars\*\*

AEG FIRE-SAFETY & SECURITY, INC.  
 3003 STANTON ST  
 SPRINGFIELD, IL 62703

MEMO: *Randy & Beaulieu*

\*009950\* 40711075634 \*00 100 013\*

Acct #100013, Ck #9950, 1/2/2019, \$172.00

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009951  
 P.O. BOX 568 ATLANTA, IL 61723 70-756711  
 217-548-2112

PAY TO THE ORDER OF Ameren Illinois 12/18/18 \$975.94  
 \*\*Nine Hundred Seventy-Five And 94/100 Dollars\*\*

Ameren Illinois  
 PO Box 88034  
 Chicago, IL 60680-1034

MEMO: *Randy & Beaulieu*

\*009951\* 40711075634 \*00 100 013\*

Acct #100013, Ck #9951, 1/3/2019, \$975.94

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009952  
 P.O. BOX 568 ATLANTA, IL 61723 70-756711  
 217-548-2112

PAY TO THE ORDER OF Ansel, Glink, Diamond, Bush Law Offices 12/19/18 \$1,450.00  
 \*\*One Thousand Four Hundred Fifty And 00/100 Dollars\*\*

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

MEMO: *Randy & Beaulieu*

\*009952\* 40711075634 \*00 100 013\*

Acct #100013, Ck #9952, 1/3/2019, \$1,450.00

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009958  
 P.O. BOX 568 ATLANTA, IL 61723 70-756711  
 217-548-2112

PAY TO THE ORDER OF Frontier 12/10/18 \$250.86  
 \*\*Two Hundred Fifty And 86/100 Dollars\*\*

Frontier  
 PO Box 74047  
 Cincinnati, OH 45274-0407

MEMO: *Randy & Beaulieu*

\*009958\* 40711075634 \*00 100 013\*

Acct #100013, Ck #9958, 1/2/2019, \$250.86

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009963  
 P.O. BOX 568 ATLANTA, IL 61723 70-756711  
 217-548-2112

PAY TO THE ORDER OF RACHEL NEISLER 12/19/18 \$19.98  
 \*\*Nineteen And 98/100 Dollars\*\*

RACHEL NEISLER  
 PO BOX 372  
 ATLANTA, IL 61723

MEMO: *Randy & Beaulieu*

\*009963\* 40711075634 \*00 100 013\*

Acct #100013, Ck #9963, 1/15/2019, \$19.98

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009972  
 P.O. BOX 568 ATLANTA, IL 61723 70-756711  
 217-548-2112

PAY TO THE ORDER OF AEG FIRE-SAFETY & SECURITY, INC. 01/05/19 \$336.00  
 \*\*Three Hundred Thirty-Six And 00/100 Dollars\*\*

AEG FIRE-SAFETY & SECURITY, INC.  
 3003 STANTON ST  
 SPRINGFIELD, IL 62703

MEMO: *Randy & Beaulieu*

\*009972\* 40711075634 \*00 100 013\*

Acct #100013, Ck #9972, 1/14/2019, \$336.00

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009973  
 P.O. BOX 568 ATLANTA, IL 61723 70-756711  
 217-548-2112

PAY TO THE ORDER OF ASCAP 01/05/19 \$357.00  
 \*\*Three Hundred Fifty-Seven And 00/100 Dollars\*\*

ASCAP  
 Account Services  
 PO Box 331604-7515  
 Nashville, TN 37203-9998

MEMO: *Randy & Beaulieu*

\*009973\* 40711075634 \*00 100 013\*

Acct #100013, Ck #9973, 1/16/2019, \$357.00

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009974  
P.O. BOX 565 ATLANTA, IL 61723 70-756711  
217-548-2112 01/05/19

PAY TO THE ORDER OF B T Publications \$112.50  
\*\*\*\*\*112.50

\*\*\*\*\*One Hundred Twelve And 50/100 Dollars\*\*\*\*\*

B T Publications  
102 S Main  
PO Box 710  
Mifler, IL 61758

MEMO: Randy & Barb

\*009974\* 0711075631 \*00 100 013\*

Acct #100013, Ck #9974, 1/25/2019, \$112.50

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009975  
P.O. BOX 565 ATLANTA, IL 61723 70-756711  
217-548-2112 01/05/19

PAY TO THE ORDER OF Baker & Taylor \$15.87  
\*\*\*\*\*15.87

\*\*\*\*\*Fifteen And 87/100 Dollars\*\*\*\*\*

Baker & Taylor  
PO Box 277920  
Atlanta, GA 30384-7930

MEMO: Randy & Barb

\*009975\* 0711075631 \*00 100 013\*

Acct #100013, Ck #9975, 1/14/2019, \$15.87

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009976  
P.O. BOX 565 ATLANTA, IL 61723 70-756711  
217-548-2112 01/05/19

PAY TO THE ORDER OF Center Point Large Print \$23.25  
\*\*\*\*\*23.25

\*\*\*\*\*Twenty-Three And 25/100 Dollars\*\*\*\*\*

Center Point Large Print  
600 Brooks Rd  
PO Box 1  
Thomoko, ME 04988-0001

MEMO: Randy & Barb #1650046

\*009976\* 0711075631 \*00 100 013\*

Acct #100013, Ck #9976, 1/15/2019, \$23.25

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009977  
P.O. BOX 565 ATLANTA, IL 61723 70-756711  
217-548-2112 01/05/19

PAY TO THE ORDER OF Chase Card Service \$1,184.58  
\*\*\*\*\*1,184.58

\*\*\*\*\*One Thousand One Hundred Eighty-Four And 58/100 Dollars\*\*\*\*\*

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

MEMO: Randy & Barb

\*009977\* 0711075631 \*00 100 013\*

Acct #100013, Ck #9977, 1/14/2019, \$1,184.58

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009978  
P.O. BOX 565 ATLANTA, IL 61723 70-756711  
217-548-2112 01/05/19

PAY TO THE ORDER OF Frontier \$274.38  
\*\*\*\*\*274.38

\*\*\*\*\*Two Hundred Seventy-Four And 38/100 Dollars\*\*\*\*\*

Frontier  
PO Box 740407  
Cincinnati, OH 45274-0407

MEMO: Randy & Barb

\*009978\* 0711075631 \*00 100 013\*

Acct #100013, Ck #9978, 1/15/2019, \$274.38

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009979  
P.O. BOX 565 ATLANTA, IL 61723 70-756711  
217-548-2112 01/05/19

PAY TO THE ORDER OF Hanover Insurance Group \$1,389.75  
\*\*\*\*\*1,389.75

\*\*\*\*\*One Thousand Three Hundred Eighty-Nine And 75/100 Dollars\*\*\*\*\*

Hanover Insurance Group  
PO Box 580545  
Charlotte, NC 28258-0545

MEMO: Randy & Barb

\*009979\* 0711075631 \*00 100 013\*

Acct #100013, Ck #9979, 1/15/2019, \$1,389.75

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009980  
P.O. BOX 565 ATLANTA, IL 61723 70-756711  
217-548-2112 01/05/19

PAY TO THE ORDER OF Office Depot \$89.95  
\*\*\*\*\*89.95

\*\*\*\*\*Eighty-Nine And 95/100 Dollars\*\*\*\*\*

Office Depot  
PO Box 88040  
Chicago, IL 60680-1040

MEMO: Randy & Barb

\*009980\* 0711075631 \*00 100 013\*

Acct #100013, Ck #9980, 1/11/2019, \$89.95

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009981  
P.O. BOX 565 ATLANTA, IL 61723 70-756711  
217-548-2112 01/05/19

PAY TO THE ORDER OF Regan King \$500.00  
\*\*\*\*\*500.00

\*\*\*\*\*Five Hundred And 00/100 Dollars\*\*\*\*\*

Regan King  
3224 Marimash Ln  
Normal, IL 61701

MEMO: Randy & Barb

\*009981\* 0711075631 \*00 100 013\*

Acct #100013, Ck #9981, 1/15/2019, \$500.00

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009983  
P.O. BOX 565 ATLANTA, IL 61723 70-756711  
217-548-2112 01/05/19

PAY TO THE ORDER OF Taylor Rademacher \$500.00  
\*\*\*\*\*500.00

\*\*\*\*\*Five Hundred And 00/100 Dollars\*\*\*\*\*

Taylor Rademacher  
17940 Navelo Trace  
Tinley Park, IL 60477

MEMO: Randy & Barb

\*009983\* 0711075631 \*00 100 013\*

Acct #100013, Ck #9983, 1/14/2019, \$500.00

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009989  
P.O. BOX 565 ATLANTA, IL 61723 70-756711  
217-548-2112 01/23/19

PAY TO THE ORDER OF Watts Copy System \$288.90  
\*\*\*\*\*288.90

\*\*\*\*\*Two Hundred Eighty-Eight And 90/100 Dollars\*\*\*\*\*

Watts Copy System  
PO Box 13140  
Springfield, IL 62781

MEMO: Randy & Barb # 873911

\*009989\* 0711075631 \*00 100 013\*

Acct #100013, Ck #9989, 1/30/2019, \$288.90



ATLANTA PUBLIC LIBRARY DISTRICT  
P.O. BOX 508  
ATLANTA, IL 61723  
217-648-2112

ATLANTA NATIONAL BANK  
ATLANTA, IL 61723  
70-759711

009991

01/23/19

PAY TO THE ORDER OF: RACHEL NEISLER \$ 71.91

Seventy-One And 91/100 Dollars

RACHEL NEISLER  
PO BOX 372  
ATLANTA, IL 61723

MEMO:

\*009991\* 40711075631 \*00 100 013\*

Acct #100013, Ck #9991, 1/29/2019, \$71.91

ATLANTA PUBLIC LIBRARY DISTRICT  
P.O. BOX 508  
ATLANTA, IL 61723  
217-648-2112

ATLANTA NATIONAL BANK  
ATLANTA, IL 61723  
70-759711

009992

01/23/19

PAY TO THE ORDER OF: PDC/Area Disposal \$ 88.09

Eighty-Eight And 9/100 Dollars

PDC/Area Disposal  
32289 Collection Center Dr.  
Chicago, IL 60693-0322

MEMO:

\*009992\* 40711075631 \*00 100 013\*

Acct #100013, Ck #9992, 1/29/2019, \$88.09

ATLANTA PUBLIC LIBRARY DISTRICT  
P.O. BOX 508  
ATLANTA, IL 61723  
217-648-2112

ATLANTA NATIONAL BANK  
ATLANTA, IL 61723  
70-759711

009993

01/23/19

PAY TO THE ORDER OF: Mitch Williams \$ 200.00

Two Hundred And 00/100 Dollars

Mitch Williams  
665 S First Ave  
Canton, IL 61620

MEMO:

\*009993\* 40711075631 \*00 100 013\*

Acct #100013, Ck #9993, 1/30/2019, \$200.00

ATLANTA PUBLIC LIBRARY DISTRICT  
P.O. BOX 508  
ATLANTA, IL 61723  
217-648-2112

ATLANTA NATIONAL BANK  
ATLANTA, IL 61723  
70-759711

009994

01/23/19

PAY TO THE ORDER OF: JM Abbott & Associates \$ 450.00

Four Hundred Fifty And 00/100 Dollars

JM Abbott & Associates  
207 S McLean St  
Lancaster, IL 62556

MEMO: 1359

\*009994\* 40711075631 \*00 100 013\*

Acct #100013, Ck #9994, 1/29/2019, \$450.00

ATLANTA PUBLIC LIBRARY DISTRICT  
P.O. BOX 508  
ATLANTA, IL 61723  
217-648-2112

ATLANTA NATIONAL BANK  
ATLANTA, IL 61723  
70-759711

009996

01/23/19

PAY TO THE ORDER OF: City of Atlanta \$ 76.60

Seventy-Six And 60/100 Dollars

City of Atlanta  
107 NE First Street  
PO Box 365  
Atlanta, IL 61723

MEMO:

\*009996\* 40711075631 \*00 100 013\*

Acct #100013, Ck #9996, 1/29/2019, \$76.60

ATLANTA PUBLIC LIBRARY DISTRICT  
P.O. BOX 508  
ATLANTA, IL 61723  
217-648-2112

ATLANTA NATIONAL BANK  
ATLANTA, IL 61723  
70-759711

009997

01/23/19

PAY TO THE ORDER OF: CIRM, LLC \$ 153.78

One Hundred Fifty-Three And 78/100 Dollars

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

MEMO:

\*009997\* 40711075631 \*00 100 013\*

Acct #100013, Ck #9997, 1/30/2019, \$153.78

ATLANTA PUBLIC LIBRARY DISTRICT  
P.O. BOX 508  
ATLANTA, IL 61723  
217-648-2112

ATLANTA NATIONAL BANK  
ATLANTA, IL 61723  
70-759711

009998

01/23/19

PAY TO THE ORDER OF: Ancel, Glink, Diamond, Bush Law Offices \$ 250.00

Two Hundred Fifty And 00/100 Dollars

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

MEMO:

\*009998\* 40711075631 \*00 100 013\*

Acct #100013, Ck #9998, 1/29/2019, \$250.00

ATLANTA PUBLIC LIBRARY DISTRICT  
P.O. BOX 508  
ATLANTA, IL 61723  
217-648-2112

ATLANTA NATIONAL BANK  
ATLANTA, IL 61723  
70-759711

009999

01/23/19

PAY TO THE ORDER OF: Ameren Illinois \$ 1,090.48

One Thousand Ninety And 48/100 Dollars

Ameren Illinois  
PO Box 88034  
Chicago, IL 60690-1034

MEMO:

\*009999\* 40711075631 \*00 100 013\*

Acct #100013, Ck #9999, 1/31/2019, \$1,090.48

DDA DEBIT

Account Name: Atlanta Public Library

DATE: 1-15-19

Description	Amount
SDB Rent # 364 Pd. thru 1-15-20	20 00

Signature: per phone call by Cathrine

Account Number: 100013

AMOUNT: \$ 20.00

\* 100013 \$ 20.00

\*009999\* 40711075631

Acct #100013, 1/15/2019, \$20.00

ATLANTA PUBLIC LIBRARY DIRECTORS' STATISTICAL REPORT														
CIRCULATION	July	August	September	October	November	December	January	February	March	April	May	June	Annual TOTAL	Previous Year
Check-outs	257	261	278	249	202	182	232	29					2,941	2,941
Renewals	27	36	41	62	31	27	29						622	622
Total Circulation	284	297	319	311	233	209	261	244					3,563	3,563
Adult Circulation	218	244	248	255	169	156	156	244					2,600	2,600
Juvenile Circulation	48	45	41	43	21	10	4						710	710
Young Adult	0	0	0	3	2	2	0						9	9
Non RSA Circ.	14	0	24	7	4	6	1						101	101
Other	4	8	6	3	6	8	12						145	145
DVD/Audio	66	63	63	56	35	43	56						598	598
<b>COLLECTION</b>														
Number of Items	10,622	10,617	10,636	10,675	10,720	10,659	10,680						10,617	10,617
Missing Items	25	25	26	25	27	30	35						21	21
Overdue Books	86	58	69	69	67	69	54						72	72
<b>USERS</b>														
New Users	7	9	7	6	6	7	8						76	76
Cards Renewed	2	3	5	5	6	0	3						56	56
Expired Users	918	932	932	937	946	951	961						908	908
Active Cards	443	437	444	444	441	443	439						448	448
Total Users	1,361	1,369	1,376	1,381	1,387	1,394	1,400						1,356	1,356
<b>INTER-LIBRARY LOAN</b>														
Loaned	66	68	72	75	45	60	63						904	904
Number of Libraries	35	43	38	38	21	41	34						310	310
Borrowed	19	18	28	25	27	34	30							
Number of Libraries	15	17	17	17	20	23	26							
<b>LAPTOP USE</b>														
Number of Uses	181	169	112	102	111	130	80						1,985	1,985
Number of People	52	45	34	32	30	26	29							
<b>VISITORS</b>														
Total Domestic	60	94	88	30	16	5	8						505	505
Number of States	7	7	15	8	5	3	2							
Total Foreign	9	12	24	9	1	1	0						96	96
Number of Countries	5	6	10	4	1	1	0							