

## Atlanta Public Library District June 2019 Annual Meeting Agenda

Pursuant the Open Meetings Act notice is hereby given that the Annual Meeting of the Board of Trustees of the Atlanta Public Library District will be held on June 20, 2019, at 6:30pm in The Loft at Union Hall adjacent to the Atlanta Museum. 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 APRIL 25, 2019 REGULAR MEETING MINUTES APPROVAL OF TREASURER'S REPORT FOR APRIL AND MAY 2019 ELECTION OF OFFICERS FOR 2019-20 CONSENT AGENDA

Acceptance of Directors' Annual Reports

- Library
- Museum

Acceptance of Board Annual Reports

- Planning – Randy Brooks
- Facilities and Grounds – Steve Dreyer
- Funding and Finance – Steve Dreyer
- Insurance – Karen Horn
- Compliance – Karen Horn
- Technology – Lori Cotton
- Programs and Services – Lori Cotton
- Personnel – Karen Horn

### OLD BUSINESS

### NEW BUSINESS

- Downey Building Roof Repairs
- Preliminary Budget 2019-20
- Settlement of Edgar County Watchdogs Lawsuit

Dated this 18th day of June, 2019

Cathy Maciariello, Library Director; Rachel Neisler, Museum Director

The April 25, 2019 meeting of the Atlanta Public Library District was held in The Loft at Union Hall at 6:30 PM. The meeting was called to order by President Randy Brooks. Secretary Karen Horn called the roll with the following trustees present: Randy Brooks, Steve Dreyer, Lori Cotton, Jim Welchel, Bob Letterly and Karen Horn. Jeremy Snead was absent. Also present were Cathy Maciariello and Rachel Neisler, Directors. Newly elected trustees Marjory Dyer and Mary Hill were also present.

President Randy Brooks opened the meeting for public comments. There were three individuals who spoke.

After review of the minutes of the February 21, 2019 board meeting Lori Cotton moved to accept the minutes as written. Steve Dreyer seconded the motion. The motion carried as follows: Randy Brooks (yes), Lori Cotton (yes), Steve Dreyer (yes), Jim Welchel (yes), Bob Letterly (yes) and Karen Horn (yes). Jeremy Snead was absent and did not vote.

Lori Cotton moved to go into closed session under 5 ILCS 120/2 Section C Subsection 11. The motion was seconded by Steve Dreyer. The motion carried as follows: Randy Brooks (yes), Lori Cotton (yes), Steve Dreyer (yes), Jim Welchel (yes), Bob Letterly (yes) and Karen Horn (yes). Jeremy Snead was absent and did not vote. Marjory Dyer and Mary Hill were invited to sit in on the closed session.

After closed session Bob Letterly moved to re-open the regular meeting. Jim Welchel seconded the motion. The motion carried as follows: Randy Brooks (yes), Lori Cotton (yes), Steve Dreyer (yes), Jim Welchel (yes), Bob Letterly (yes) and Karen Horn (yes). Jeremy Snead was absent and did not vote.

After review of the financial reports for February and March 2019, a motion was made by Lori Cotton to accept the reports as presented. The motion was seconded by Bob Letterly. The motion carried as follows: Randy Brooks (yes), Steve Dreyer (yes), Lori Cotton (yes), Jim Welchel (yes), Bob Letterly (yes) and Karen Horn (yes). Jeremy Snead was absent and did not vote.

Steve Dreyer reported the receipt and opening of bids for library gutter repairs. Only one bid was received from Parks Construction for \$56,805. He reported there was no action to be taken at this time.

A motion was made by Steve Dreyer to accept Board Reports. The motion was seconded by Jim Welchel. The motion carried as follows: Randy Brooks (yes), Steve Dreyer (yes), Lori Cotton (yes), Jim Welchel (yes), Bob Letterly (yes) and Karen Horn (yes). Jeremy Snead was absent and did not vote.

Regarding Directors Reports for the library and museum, Cathy Marciariello indicated she will review and update the expenses for Museum on Main Street exhibit. Rachel reported the Museum will open May 1<sup>st</sup> and the window on the Union Hall building has been lettered for the Visitor Center which will be open from April to October. A motion was made to accept the Directors Reports by Lori Cotton. The motion was seconded by Steve Dreyer. The motion carried as follows: Randy Brooks (yes), Steve Dreyer (yes), Lori Cotton (yes), Jim Welchel (yes), Bob Letterly (yes) and Karen Horn (yes). Jeremy Snead was absent and did not vote.

The oaths of office were administered to the newly elected trustees. Vice President Lori Cotton swore in Karen Horn. Secretary Karen Horn then swore in Marjory Dyer, Randy Brooks, Mary Hill and Jim Welchel. Randy Brooks thanked Bob Letterly and Jeremy Snead for their time served on the library board.

The following items were discussed under New Business:

Regarding 2019-2020 board meeting dates, there was a short discussion regarding a suggestion to meet monthly. A motion was made by Karen Horn and seconded by Lori Cotton to accept Ordinance No. 19-01 showing regular meetings of the Board of Trustees on July 25, 2019; September 19, 2019; November 14, 2019; February 13, 2020; April 16, 2020 and June 25, 2020 (annual meeting). The motion carried as follows: Randy Brooks (yes), Lori Cotton (yes), Steve Dreyer (yes), Jim Welchel (no), Mary Hill (no), Marge Dyer (yes) and Karen Horn (yes).

Regarding the Spring Fundraiser, Randy Brooks announced a golf tournament and bake sale to be held June 8<sup>th</sup>. However, there may be a conflict regarding this date so he will try to come up with a new date.

Regarding Peggy Payne relocation/Route 66 Partnership lease, due to the tourist center location Peggy will move to an office space. If that space is rented at some point, we would need to find another place for her.

Cathy Marciariello reminded board members about June being our annual meeting and election of officers.

There being no further business to come before the board, a motion was made to adjourn the meeting by Jim Welchel. The motion was seconded by Steve Dreyer. The motion carried as follows: Randy Brooks (yes), Lori Cotton (yes), Steve Dreyer (yes), Jim Welchel (yes), Mary Hill (yes), Marge Dyer (yes) and Karen Horn (yes). The meeting was adjourned at 7:28 PM.

Respectfully submitted

Karen Horn, Secretary

**Atlanta Public Library District  
Atlanta, Illinois**

**Statement of Assets, Liabilities & Fund Equities - Modified Cash Basis - Gov Funds  
April 30, 2019**

	<u>Current Year</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Atlanta National Bank	\$ 47,018.24
Savings	<u>10,938.47</u>
<b>Total Current Assets</b>	<u>57,956.71</u>
<b>Other Current Assets</b>	
Certificates of Deposit	<u>15,703.95</u>
<b>Total Other Assets</b>	<u>15,703.95</u>
<b>TOTAL ASSETS</b>	<u>\$ 73,660.66</u>
<b>LIABILITIES AND EQUITY</b>	
<b>Current Liabilities</b>	
Fica/FWH Payable	\$ 1,245.47
SWH Payable	223.79
IMRF Payable	77.20
Accrued Unemployment Payable	<u>21.81</u>
<b>Total Current Liabilities</b>	<u>1,568.27</u>
<b>Long-Term Liabilities</b>	
Loan - Construction	<u>161,019.14</u>
<b>Total Long-Term Liabilities</b>	<u>161,019.14</u>
<b>Total Liabilities</b>	<u>162,587.41</u>
<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	<u>(6,849.20)</u>
<b>Total Net Assets</b>	<u>(88,926.75)</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u>\$ 73,660.66</u>

See Accountants' Compilation Report

**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 Ten Months Ended 04/30/19**

Revenues	Current Month	Year-to-date	Annual Budget	Budget Variance
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<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	34.30	129.75	125.00	4.75
Copies	54.45	530.70	550.00	(19.30)
Fines	17.80	92.45	120.00	(27.55)
Non-resident Library Cards	0.00	50.00	50.00	0.00
Hospitality	5.85	49.15	75.00	(25.85)
Program Registrations	<u>0.00</u>	<u>829.00</u>	<u>1,250.00</u>	<u>(421.00)</u>
<b>Total Fee Revenue</b>	<u>112.40</u>	<u>1,681.05</u>	<u>2,170.00</u>	<u>(488.95)</u>
<b>Merchandise</b>				
Books	4.25	82.25	50.00	32.25
Merchandise Income	<u>7.00</u>	<u>91.00</u>	<u>50.00</u>	<u>41.00</u>
<b>Total Merchandise Revenue</b>	<u>11.25</u>	<u>173.25</u>	<u>100.00</u>	<u>73.25</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	1,330.00	4,000.00	(2,670.00)
Other Grant Income	<u>0.00</u>	<u>900.00</u>	<u>1,500.00</u>	<u>(600.00)</u>
<b>Total Grant Revenue</b>	<u>0.00</u>	<u>2,230.00</u>	<u>13,272.00</u>	<u>(11,042.00)</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	1,345.00	250.00	1,095.00
Other Contributions	<u>0.00</u>	<u>1,113.49</u>	<u>650.00</u>	<u>463.49</u>
<b>Total Contribution Revenue</b>	<u>0.00</u>	<u>3,978.49</u>	<u>4,400.00</u>	<u>(421.51)</u>
<b>Rentals</b>				
Rent - Library Building	0.00	80.00	300.00	(220.00)
Rent - Union Hall Event Space	115.00	550.00	1,000.00	(450.00)
Rent - Union Hall Offices	650.00	5,925.00	6,300.00	(375.00)
Rent - Palms Grill	<u>300.00</u>	<u>3,000.00</u>	<u>3,600.00</u>	<u>(600.00)</u>
<b>Total Rental Revenue</b>	<u>1,065.00</u>	<u>9,555.00</u>	<u>11,200.00</u>	<u>(1,645.00)</u>
<b>Misc. Income</b>				
Interest	10.46	173.08	200.00	(26.92)
Other Misc. Income	<u>0.00</u>	<u>52.87</u>	<u>100.00</u>	<u>(47.13)</u>
<b>Total Misc. Revenue</b>	<u>10.46</u>	<u>225.95</u>	<u>300.00</u>	<u>(74.05)</u>
<b>Total Revenues</b>	<u>1,199.11</u>	<u>165,140.53</u>	<u>178,913.00</u>	<u>(13,772.47)</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 Ten Months Ended 04/30/19**

	Current Month	Year-to-date	Annual Budget	Budget Variance
<b>Operating Expenditures</b>				
<b>Personnel</b>				
Payroll	4,598.14	47,588.98	58,725.00	(11,136.02)
Fica/Med Expense	351.76	3,305.96	3,967.00	(661.04)
Unemployment Expense	21.84	83.34	400.00	(316.66)
IMRF Expense	<u>52.66</u>	<u>741.40</u>	<u>2,700.00</u>	<u>(1,958.60)</u>
<b>Total Personnel Expenditures</b>	<b>5,024.40</b>	<b>51,719.68</b>	<b>65,792.00</b>	<b>(14,072.32)</b>
<b>Service Contracts &amp; Fees</b>				
Accounting and Audit	420.00	9,186.25	7,800.00	1,386.25
Legal	0.00	3,924.50	5,000.00	(1,075.50)
Copier	102.69	1,809.69	2,000.00	(190.31)
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	<u>250.00</u>	<u>860.00</u>	<u>0.00</u>	<u>860.00</u>
<b>Total Service Contract &amp; Fees Expenditures</b>	<b>772.69</b>	<b>17,540.44</b>	<b>16,810.00</b>	<b>730.44</b>
<b>Licenses &amp; Rentals</b>				
ASCAP/BMI	0.00	373.00	600.00	(227.00)
Movie Licensing	0.00	0.00	350.00	(350.00)
Safe Deposit Box	<u>0.00</u>	<u>136.00</u>	<u>120.00</u>	<u>16.00</u>
<b>Total Licenses &amp; Rentals Expenditures</b>	<b>0.00</b>	<b>509.00</b>	<b>1,070.00</b>	<b>(561.00)</b>
<b>Dues &amp; Memberships</b>				
Dues & Memberships	<u>0.00</u>	<u>130.00</u>	<u>300.00</u>	<u>(170.00)</u>
<b>Total Dues &amp; Memberships Expenditures</b>	<b>0.00</b>	<b>130.00</b>	<b>300.00</b>	<b>(170.00)</b>
<b>Buildings &amp; Grounds</b>				
Cleaning Services	340.00	2,017.50	3,500.00	(1,482.50)
Groundskeeping	160.00	900.00	1,500.00	(600.00)
Dumpster/Carbarge	94.55	882.80	1,000.00	(117.20)
Termite & Bug Control	0.00	470.00	560.00	(90.00)
Fire Inspections & Certificates	0.00	695.60	210.00	485.60
Elevator Inspections & Maintenance	0.00	3,230.03	2,500.00	730.03
Library Maintenance & Construction	0.00	31.08	1,000.00	(968.92)
Downey Building Maintenance & Construction	80.00	2,848.27	1,500.00	1,348.27
Union Hall Maintenance & Construction	400.00	28,183.86	35,000.00	(6,816.14)
Insurance	0.00	6,450.00	6,600.00	(150.00)
Construction Loan Repayment	<u>0.00</u>	<u>13,900.00</u>	<u>13,900.00</u>	<u>0.00</u>
<b>Total Buildings &amp; Grounds Expenditures</b>	<b>1,074.55</b>	<b>59,609.14</b>	<b>67,270.00</b>	<b>(7,660.86)</b>
<b>Equipment</b>				
Computer & Software Purchase	0.00	210.25	2,500.00	(2,289.75)
Computer Maintenance	0.00	53.01	750.00	(696.99)
Other Equipment Purchase/Maintenance	<u>0.00</u>	<u>111.16</u>	<u>1,000.00</u>	<u>(888.84)</u>
<b>Total Equipment Expenditures</b>	<b>0.00</b>	<b>374.42</b>	<b>4,250.00</b>	<b>(3,875.58)</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 Ten Months Ended 04/30/19**

	Current Month	Year-to-date	Annual Budget	Budget Variance
<b>Utilities</b>				
Library Gas & Electric	256.17	3,270.28	4,500.00	(1,229.72)
Museum Gas & Electric	166.48	2,046.26	2,500.00	(453.74)
Union Hall Gas & Electric	330.53	6,269.76	6,000.00	269.76
Union Hall Water	56.00	698.71	675.00	23.71
Library Telephone & Internet	291.31	2,393.82	1,800.00	593.82
Museum Telephone & Internet	165.30	995.86	1,750.00	(754.14)
Union Hall Telephone & Internet	0.00	692.01	1,800.00	(1,107.99)
Real Estate Taxes	0.00	291.31	600.00	(308.69)
<b>Total Utilities Expenditures</b>	<u>1,265.79</u>	<u>16,658.01</u>	<u>19,625.00</u>	<u>(2,966.99)</u>
<b>Grant Expenditures</b>				
IPCF	0.00	9,217.25	27,650.00	(18,432.75)
Per Capita	0.00	0.00	1,772.00	(1,772.00)
MOMS	0.00	7,760.68	7,500.00	260.68
Other Grant Expense	0.00	0.00	1,500.00	(1,500.00)
<b>Total Grant Expenditures</b>	<u>0.00</u>	<u>16,977.93</u>	<u>38,422.00</u>	<u>(21,444.07)</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	129.30	4,001.90	7,000.00	(2,998.10)
DVD's	0.00	422.16	1,000.00	(577.84)
Subscriptions & Publications	10.61	201.40	1,000.00	(798.60)
Museum Collections	0.00	0.00	1,000.00	(1,000.00)
<b>Total Materials Expenditures</b>	<u>139.91</u>	<u>4,625.46</u>	<u>10,000.00</u>	<u>(5,374.54)</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	20.00	594.50	270.00	324.50
Direct Mail	0.00	1,130.66	3,000.00	(1,869.34)
<b>Total Marketing &amp; Advertising Expenditures</b>	<u>20.00</u>	<u>1,755.16</u>	<u>3,670.00</u>	<u>(1,914.84)</u>
<b>Supplies</b>				
Office Supplies	0.00	520.94	1,500.00	(979.06)
Postage	0.00	250.75	500.00	(249.25)
Museum, Archival & Exhibit Supplies	0.00	82.50	750.00	(667.50)
Maintenance Supplies	51.16	135.84	700.00	(564.16)
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	71.22	200.00	(128.78)
Food & Refreshments/Hospitality	0.00	277.28	500.00	(222.72)
Prizes	0.00	63.10	150.00	(86.90)
<b>Total Supplies Expenditures</b>	<u>51.16</u>	<u>1,501.20</u>	<u>4,800.00</u>	<u>(3,298.80)</u>
<b>Misc Expenditures</b>				
Misc Expenditures	51.39	289.29	2,000.00	(1,710.71)
Transfer to Palms Grill	0.00	300.00	0.00	300.00
<b>Total Misc Expenditures</b>	<u>51.39</u>	<u>589.29</u>	<u>2,000.00</u>	<u>(1,410.71)</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 Ten Months Ended 04/30/19**

	Current Month	Year-to-date	Annual Budget	Budget Variance
Total Operating Expenditures	<u>8,399.89</u>	<u>171,989.73</u>	<u>234,609.00</u>	<u>(62,619.27)</u>
Total Change in Net Assets	<u>\$ (7,200.78)</u>	<u>(6,849.20)</u>	<u>\$ (55,696.00)</u>	<u>\$ 48,846.80</u>
Net Assets, Beginning of Year		<u>(82,077.55)</u>		
Net Assets, End of Year		<u>\$ (88,926.75)</u>		

**1359 - Atlanta Public Library District  
Bank Account Reconciliation Worksheet**

Checking  
April 1, 2019 - April 30, 2019

Reference	Date	GL Account	Description	Amount
<b>Bank Statement Information</b>				
				<b>Beginning Bank Balance</b>
				60,935.99
<b>Cleared Deposits &amp; Additions</b>				
dep	04/01/19	4415	Deposits	300.00
dep	04/08/19	4080	Interest Income	4.09
dep	04/09/19	Multiple	Deposits	210.00
dep	04/15/19	4080	Interest Income	1.70
dep	04/29/19	4410	Deposit - Route 66	400.00
dep	04/30/19	4080	Interest Income	4.67
dep	04/30/19	Multiple	Deposit	278.65
				<b>Total</b>
				1,199.11
				<b>Statement Total</b>
				1,199.11
				<b>Difference</b>
				0.00
<b>Cleared Checks &amp; Payments</b>				
10009	02/06/19	2100	Rachel Neisler	145.94
10035	03/05/19	2100	Ameren Illinois	1,236.71
10053	03/05/19	2100	Terminix Processing Center	90.00
10054	03/14/19	2100	Ancel, Glink, Diamond, Bush Law Offices	1,300.00
10064	04/15/19	2020	Illinois Department of Revenue	225.63
10065	04/15/19	2010	Internal Revenue Service	1,249.75
10066	03/27/19	2100	Ameren Illinois	1,052.87
10067	03/27/19	2100	Baker & Taylor	32.30
10068	03/27/19	2100	CIRBN, LLC	153.78
10069	03/27/19	2100	Hanover Insurance Group	1,389.75
10070	03/27/19	2100	JM Abbott & Associates	461.25
10071	03/27/19	2100	Rachel Neisler	120.00
10072	03/27/19	2100	Whiz Bang Service	300.00
10073	04/04/19	5140	Olympia Jazz Choir	250.00
10074	04/09/19	5010	Godfrey, Jennifer P. direct deposit allocation	86.52
10075	04/09/19	5010	Letterly, Elizabeth L. direct deposit allocation	180.64
10076	04/09/19	5010	Maclariello, Catherine direct deposit allocation	521.71
10077	04/09/19	5010	Neisler, Rachel direct deposit allocation	676.43
10078	04/09/19	5010	Vannoy, Christina N direct deposit allocation	259.58
10079	04/10/19	2100	American Pest Control	80.00
10080	04/10/19	2100	Center Point Large Print	45.75
10081	04/10/19	2100	City of Atlanta	56.00
10082	04/10/19	2100	Clint Garey	400.00
10083	04/10/19	2100	Frontier	302.83
10084	04/10/19	2100	Lincoln Daily News	20.00
10085	04/10/19	2100	Resilient Premier Cleaning, LLC	170.00
10086	04/23/19	5010	Godfrey, Jennifer P. direct deposit allocation	167.87
10087	04/23/19	5010	Letterly, Elizabeth L. direct deposit allocation	135.94
10088	04/23/19	5010	Maclariello, Catherine direct deposit allocation	521.69
10089	04/23/19	5010	Neisler, Rachel direct deposit allocation	676.41
10090	04/23/19	5010	Vannoy, Christina N direct deposit allocation	176.65
10091	04/24/19	2100	Ameren Illinois	497.01
10095	04/24/19	2100	Chase Card Services	113.16
10096	04/24/19	2100	CIRBN, LLC	153.78
10098	04/24/19	2100	JM Abbott & Associates	420.00
10099	04/24/19	2100	PDC/Area Disposal	94.55
10101	04/24/19	2100	Watts Copy System	102.69
awt	04/09/19	Multiple	IMRF	129.86
				<b>Total</b>
				13,997.05
				<b>Statement Total</b>
				13,997.05
				<b>Difference</b>
				0.00
				<b>Ending Bank Balance</b>
				48,138.05

**1.359 - Atlanta Public Library District  
Bank Account Reconciliation Worksheet**

Checking  
April 1, 2019 - April 30, 2019

Reference	Date	GL Account	Description	Amount
<b>Reconciled Bank Information</b>				
			<b>Ending Bank Balance</b>	48,138.05
<b>Open Deposits &amp; Additions</b>				
			<b>Total</b>	<u>0.00</u>
<b>Open Checks &amp; Payments</b>				
7498	06/30/13		Bill Martin	43.67
7532	07/15/13		Bill Martin	43.67
7539	07/31/13		Bill Martin	43.68
7755	12/15/13		Julia Ware	15.29
8484	09/15/15		Jennifer Godfrey	126.57
9483	10/31/18	2100	IL Labor Law Poster Service	79.50
10004	02/06/19	2100	Jasmine Green	25.00
10092	04/24/19	2100	Ameren Illinois	256.17
10093	04/24/19	2100	Baker & Taylor	38.55
10094	04/24/19	2100	Center Point Large Print	45.00
10097	04/24/19	2100	FLOWER BUDS	160.00
10100	04/24/19	2100	Resilient Premier Cleaning, LLC	170.00
PAYMENT	04/30/19	Multiple	Director of Employment Security	72.71
			<b>Total</b>	<u>1,119.81</u>
			<b>Reconciled Bank Balance</b>	<u>47,018.24</u>
<b>General Ledger Information</b>				
			<b>Unadjusted General Ledger Balance</b>	47,018.24
<b>Adjustments</b>				
			<b>Total</b>	<u>0.00</u>
			<b>Adjusted General Ledger Balance</b>	<u>47,018.24</u>
<b>Bank Account Reconciliation Summary</b>				
<b>Bank Statement Information</b>				
Beginning Bank Balance				60,935.99
+ Cleared Deposits & Additions				1,199.11
- Cleared Checks & Payments				<u>13,997.05</u>
Ending Bank Balance				48,138.05
<b>Reconciled Bank Information</b>				
+ Open Deposits & Additions				0.00
- Open Checks & Payments				<u>1,119.81</u>
<b>Reconciled Bank Balance</b>				<u>47,018.24</u>
<b>General Ledger Information</b>				
Unadjusted General Ledger Balance				47,018.24
+/- Total Adjustments				<u>0.00</u>
<b>Adjusted General Ledger Balance</b>				<u>47,018.24</u>
<b>Unreconciled Amount</b>				<u>0.00</u>

**Atlanta Public Library District  
General Ledger**

April 1, 2019 - April 30, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
<b>1020</b>	<b>Atlanta National Bank</b>			54,276.01			
04/01/19		dep	Deposits - Palms Grill		300.00		
04/04/19	10073		Olympia Jazz Choir			250.00	
04/08/19		dep	Interest Income		4.09		
04/09/19		awt	IMRF			129.86	
04/09/19		dep	Deposits		210.00		
04/09/19		PAYROLL	Payroll Journal Entry			1,724.88	
04/10/19	10079		American Pest Control			80.00	
04/10/19	10080		Center Point Large Print			45.75	
04/10/19	10081		City of Atlanta			56.00	
04/10/19	10082		Clint Garey			400.00	
04/10/19	10083		Frontier			302.83	
04/10/19	10084		Lincoln Daily News			20.00	
04/10/19	10085		Resilient Premier Cleaning, LLC			170.00	
04/15/19	10064		Illinois Department of Revenue			225.63	
04/15/19	10065		Internal Revenue Service			1,249.75	
04/15/19		dep	Interest Income		1.70		
04/23/19		PAYROLL	Payroll Journal Entry			1,678.56	
04/24/19	10091		Ameren Illinois			497.01	
04/24/19	10092		Ameren Illinois			256.17	
04/24/19	10093		Baker & Taylor			38.55	
04/24/19	10094		Center Point Large Print			45.00	
04/24/19	10095		Chase Card Services			113.16	
04/24/19	10096		CIRBN, LLC			153.78	
04/24/19	10097		FLOWER BUDS			160.00	
04/24/19	10098		JM Abbott & Associates			420.00	
04/24/19	10099		PDC/Area Disposal			94.55	
04/24/19	10100		Resilient Premier Cleaning, LLC			170.00	
04/24/19	10101		Watts Copy System			102.69	
04/29/19		dep	Deposit - Route 66		400.00		
04/30/19		dep	Interest Income		4.67		
04/30/19		dep	Deposit		278.65		
04/30/19		PAYMENT	Director of Employment Security			72.71	
			<b>Totals for 1020</b>		<u>1,199.11</u>	<u>8,456.88</u>	<u>47,018.24</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>			(1,249.75)			
04/09/19		PAYROLL	Payroll Journal Entry			627.09	
04/15/19	10065		Internal Revenue Service		1,249.75		
04/23/19		PAYROLL	Payroll Journal Entry			618.38	
			<b>Totals for 2010</b>		<u>1,249.75</u>	<u>1,245.47</u>	<u>(1,245.47)</u>
<b>2020</b>	<b>SWH Payable</b>			(225.63)			
04/09/19		PAYROLL	Payroll Journal Entry			113.22	
04/15/19	10064		Illinois Department of Revenue		225.63		
04/23/19		PAYROLL	Payroll Journal Entry			110.57	
			<b>Totals for 2020</b>		<u>225.63</u>	<u>223.79</u>	<u>(223.79)</u>
<b>2025</b>	<b>IMRF Payable</b>			(77.20)			
04/09/19		awt	IMRF		77.20		
04/09/19		PAYROLL	Payroll Journal Entry			38.60	
04/23/19		PAYROLL	Payroll Journal Entry			38.60	
			<b>Totals for 2025</b>		<u>77.20</u>	<u>77.20</u>	<u>(77.20)</u>

**Atlanta Public Library District  
General Ledger**

April 1, 2019 - April 30, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
<b>2100</b>	<b>Accounts Payable</b>			0.00			
04/30/19	APSUM		AP Summary Journal Entry			3,125.49	
04/30/19	APSUM		AP Summary Journal Entry		3,125.49		
			<b>Totals for 2100</b>		<u>3,125.49</u>	<u>3,125.49</u>	<u>0.00</u>
<b>2120</b>	<b>Accrued Unemployment Payable</b>			(72.68)			
04/09/19	PAYROLL		Payroll Journal Entry			11.04	
04/23/19	PAYROLL		Payroll Journal Entry			10.78	
04/30/19	PAYMENT		Director of Employment Security		72.69		
			<b>Totals for 2120</b>		<u>72.69</u>	<u>21.82</u>	<u>(21.81)</u>
<b>2515</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>Audit Tax</b>			(488.00)			
			<b>Totals for 4025</b>		<u>0.00</u>	<u>0.00</u>	<u>(488.00)</u>
<b>4030</b>	<b>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</b>	<b>Interest</b>			(162.62)			
04/08/19	dep		Interest Income			4.09	
04/15/19	dep		Interest Income			1.70	
04/30/19	dep		Interest Income		4.67		
			<b>Totals for 4080</b>		<u>0.00</u>	<u>10.46</u>	<u>(173.08)</u>
<b>4100</b>	<b>Fax</b>			(95.45)			
04/30/19	dep		Deposit			34.30	
			<b>Totals for 4100</b>		<u>0.00</u>	<u>34.30</u>	<u>(129.75)</u>
<b>4105</b>	<b>Copies</b>			(476.25)			
04/30/19	dep		Deposit			54.45	
			<b>Totals for 4105</b>		<u>0.00</u>	<u>54.45</u>	<u>(530.70)</u>
<b>4110</b>	<b>Fines</b>			(74.65)			
04/30/19	dep		Deposit			17.80	

**Atlanta Public Library District  
General Ledger**

April 1, 2019 - April 30, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
<b>Totals for 4110</b>					0.00	17.80	(92.45)
<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>			(43.30)			
04/30/19	dep		Deposit			5.85	
<b>Totals for 4120</b>					0.00	5.85	(49.15)
<b>4125</b>	<b>Program Registrations</b>			(829.00)			
<b>Totals for 4125</b>					0.00	0.00	(829.00)
<b>4180</b>	<b>Books</b>			(78.00)			
04/30/19	dep		Deposit			4.25	
<b>Totals for 4180</b>					0.00	4.25	(82.25)
<b>4185</b>	<b>Merchandise Income</b>			(84.00)			
04/30/19	dep		Deposit			7.00	
<b>Totals for 4185</b>					0.00	7.00	(91.00)
<b>4215</b>	<b>MOMS</b>			(1,330.00)			
<b>Totals for 4215</b>					0.00	0.00	(1,330.00)
<b>4220</b>	<b>Other Grant Income</b>			(900.00)			
<b>Totals for 4220</b>					0.00	0.00	(900.00)
<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>			(1,345.00)			
<b>Totals for 4310</b>					0.00	0.00	(1,345.00)
<b>4315</b>	<b>Other Contributions</b>			(1,113.49)			
<b>Totals for 4315</b>					0.00	0.00	(1,113.49)
<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>			(435.00)			
04/09/19	dep		Deposits			85.00	
04/30/19	dep		Deposit			30.00	
<b>Totals for 4405</b>					0.00	115.00	(550.00)
<b>4410</b>	<b>Rent - Union Hall Offices</b>			(5,275.00)			
04/09/19	dep		Deposits			125.00	
04/29/19	dep		Deposit - Route 66			400.00	
04/30/19	dep		Deposit			125.00	
<b>Totals for 4410</b>					0.00	650.00	(5,925.00)
<b>4415</b>	<b>Rent - Palms Grill</b>			(2,700.00)			
04/01/19	dep		Deposits - Palms Grill			300.00	
<b>Totals for 4415</b>					0.00	300.00	(3,000.00)

**Atlanta Public Library District  
General Ledger**

April 1, 2019 - April 30, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
<b>5010 Payroll</b>				42,990.84			
04/09/19	PAYROLL		Payroll Journal Entry		2,325.88		
04/23/19	PAYROLL		Payroll Journal Entry		2,272.26		
			<b>Totals for 5010</b>		<u>4,598.14</u>	<u>0.00</u>	<u>47,588.98</u>
<b>5030 Fica/Med Expense</b>				2,954.20			
04/09/19	PAYROLL		Payroll Journal Entry		177.91		
04/23/19	PAYROLL		Payroll Journal Entry		173.85		
			<b>Totals for 5030</b>		<u>351.76</u>	<u>0.00</u>	<u>3,305.96</u>
<b>5035 Unemployment Expense</b>				61.50			
04/09/19	PAYROLL		Payroll Journal Entry		11.04		
04/23/19	PAYROLL		Payroll Journal Entry		10.78		
04/30/19	PAYMENT		Director of Employment Security		0.02		
			<b>Totals for 5035</b>		<u>21.84</u>	<u>0.00</u>	<u>83.34</u>
<b>5040 IMRF Expense</b>				688.74			
04/09/19	awt		IMRF		52.66		
			<b>Totals for 5040</b>		<u>52.66</u>	<u>0.00</u>	<u>741.40</u>
<b>5105 Accounting and Audit</b>				8,766.25			
04/24/19	85784		JM Abbott & Associates		420.00		
			<b>Totals for 5105</b>		<u>420.00</u>	<u>0.00</u>	<u>9,186.25</u>
<b>5115 Legal</b>				3,924.50			
			<b>Totals for 5115</b>		<u>0.00</u>	<u>0.00</u>	<u>3,924.50</u>
<b>5120 Copier</b>				1,707.00			
04/24/19	894112		Watts Copy System		102.69		
			<b>Totals for 5120</b>		<u>102.69</u>	<u>0.00</u>	<u>1,809.69</u>
<b>5125 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>
<b>5140 Artist &amp; Speaker Fees</b>				610.00			
04/04/19	10073		Olympia Jazz Choir		250.00		
			<b>Totals for 5140</b>		<u>250.00</u>	<u>0.00</u>	<u>860.00</u>
<b>5160 ASCAP/BMI</b>				373.00			
			<b>Totals for 5160</b>		<u>0.00</u>	<u>0.00</u>	<u>373.00</u>
<b>5170 Safe Deposit Box</b>				136.00			
			<b>Totals for 5170</b>		<u>0.00</u>	<u>0.00</u>	<u>136.00</u>
<b>5190 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 Cleaning Services</b>				1,677.50			
04/10/19	032519		Resilient Premier Cleaning, LLC		170.00		
04/24/19	042219		Resilient Premier Cleaning, LLC		170.00		
			<b>Totals for 5205</b>		<u>340.00</u>	<u>0.00</u>	<u>2,017.50</u>
<b>5210 Groundskeeping</b>				740.00			
04/24/19	2019		FLOWER BUDS		160.00		
			<b>Totals for 5210</b>		<u>160.00</u>	<u>0.00</u>	<u>900.00</u>
<b>5215 Dumpster/Garbage</b>				788.25			

**Atlanta Public Library District  
General Ledger**

April 1, 2019 - April 30, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
04/24/19	4180303		PDC/Area Disposal		94.55		
			<b>Totals for 5215</b>		<u>94.55</u>	<u>0.00</u>	<u>882.80</u>
<b>5220</b>			<b>Termite &amp; Bug Control</b>	470.00			
			<b>Totals for 5220</b>		<u>0.00</u>	<u>0.00</u>	<u>470.00</u>
<b>5225</b>			<b>Fire Inspections &amp; Certificates</b>	695.60			
			<b>Totals for 5225</b>		<u>0.00</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>	31.08			
			<b>Totals for 5235</b>		<u>0.00</u>	<u>0.00</u>	<u>31.08</u>
<b>5240</b>			<b>Downey Building Maintenance &amp; Construction</b>	2,768.27			
04/10/19	68110		American Pest Control		80.00		
			<b>Totals for 5240</b>		<u>80.00</u>	<u>0.00</u>	<u>2,848.27</u>
<b>5245</b>			<b>Union Hall Maintenance &amp; Construction</b>	27,783.86			
04/10/19			Clint Garey		400.00		
			<b>Totals for 5245</b>		<u>400.00</u>	<u>0.00</u>	<u>28,183.86</u>
<b>5250</b>			<b>Insurance</b>	6,450.00			
			<b>Totals for 5250</b>		<u>0.00</u>	<u>0.00</u>	<u>6,450.00</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>	210.25			
			<b>Totals for 5275</b>		<u>0.00</u>	<u>0.00</u>	<u>210.25</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>
<b>5285</b>			<b>Other Equipment Purchase/Maintenance</b>	111.16			
			<b>Totals for 5285</b>		<u>0.00</u>	<u>0.00</u>	<u>111.16</u>
<b>5305</b>			<b>Library Gas &amp; Electric</b>	3,014.11			
04/24/19			Ameren Illinois		256.17		
			<b>Totals for 5305</b>		<u>256.17</u>	<u>0.00</u>	<u>3,270.28</u>
<b>5310</b>			<b>Museum Gas &amp; Electric</b>	1,879.78			
04/24/19			Ameren Illinois		166.48		
			<b>Totals for 5310</b>		<u>166.48</u>	<u>0.00</u>	<u>2,046.26</u>
<b>5315</b>			<b>Union Hall Gas &amp; Electric</b>	5,939.23			
04/24/19			Ameren Illinois		330.53		
			<b>Totals for 5315</b>		<u>330.53</u>	<u>0.00</u>	<u>6,269.76</u>
<b>5320</b>			<b>Union Hall Water</b>	642.71			
04/10/19			City of Atlanta		56.00		
			<b>Totals for 5320</b>		<u>56.00</u>	<u>0.00</u>	<u>698.71</u>
<b>5325</b>			<b>Library Telephone &amp; Internet</b>	2,102.51			
04/10/19			Frontier		214.42		
04/24/19	6371		CIRBN, LLC		76.89		
			<b>Totals for 5325</b>		<u>291.31</u>	<u>0.00</u>	<u>2,393.82</u>



**Atlanta Public Library District  
General Ledger**

April 1, 2019 - April 30, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
<b>5330</b>	<b>Museum Telephone &amp; Internet</b>			830.56			
04/10/19			Frontier		88.41		
04/24/19	6371		CIRBN, LLC		76.89		
			<b>Totals for 5330</b>		<u>165.30</u>	<u>0.00</u>	<u>995.86</u>
<b>5332</b>	<b>Union Hall Telephone &amp; Internet</b>			692.01			
			<b>Totals for 5332</b>		<u>0.00</u>	<u>0.00</u>	<u>692.01</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>			9,217.25			
			<b>Totals for 5505</b>		<u>0.00</u>	<u>0.00</u>	<u>9,217.25</u>
<b>5520</b>	<b>MOMS</b>			7,760.68			
			<b>Totals for 5520</b>		<u>0.00</u>	<u>0.00</u>	<u>7,760.68</u>
<b>5605</b>	<b>Books/Audio Books</b>			3,872.60			
04/10/19	1673682		Center Point Large Print		45.75		
04/24/19	1680593		Center Point Large Print		45.00		
04/24/19	2034457361		Baker & Taylor		38.55		
			<b>Totals for 5605</b>		<u>129.30</u>	<u>0.00</u>	<u>4,001.90</u>
<b>5610</b>	<b>DVD's</b>			422.16			
			<b>Totals for 5610</b>		<u>0.00</u>	<u>0.00</u>	<u>422.16</u>
<b>5620</b>	<b>Subscriptions &amp; Publications</b>			190.79			
04/24/19			Chase Card Services		10.61		
			<b>Totals for 5620</b>		<u>10.61</u>	<u>0.00</u>	<u>201.40</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			
04/10/19	68997		Lincoln Daily News		20.00		
			<b>Totals for 5680</b>		<u>20.00</u>	<u>0.00</u>	<u>594.50</u>
<b>5685</b>	<b>Direct Mail</b>			1,130.66			
			<b>Totals for 5685</b>		<u>0.00</u>	<u>0.00</u>	<u>1,130.66</u>
<b>5705</b>	<b>Office Supplies</b>			520.94			
			<b>Totals for 5705</b>		<u>0.00</u>	<u>0.00</u>	<u>520.94</u>
<b>5706</b>	<b>Postage</b>			250.75			
			<b>Totals for 5706</b>		<u>0.00</u>	<u>0.00</u>	<u>250.75</u>
<b>5710</b>	<b>Museum, Archival &amp; Exhibit Supplies</b>			82.50			
			<b>Totals for 5710</b>		<u>0.00</u>	<u>0.00</u>	<u>82.50</u>
<b>5715</b>	<b>Maintenance Supplies</b>			84.68			
04/24/19			Chase Card Services		51.16		
			<b>Totals for 5715</b>		<u>51.16</u>	<u>0.00</u>	<u>135.84</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>5730</b>	<b>Decorations</b>			71.22			

**Atlanta Public Library District  
General Ledger**

April 1, 2019 - April 30, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
			<b>Totals for 5730</b>		<u>0.00</u>	<u>0.00</u>	<u>71.22</u>
<b>5735</b>	<b>Food &amp; Refreshments/Hospitality</b>			277.28			
			<b>Totals for 5735</b>		<u>0.00</u>	<u>0.00</u>	<u>277.28</u>
<b>5750</b>	<b>Prizes</b>			63.10			
			<b>Totals for 5750</b>		<u>0.00</u>	<u>0.00</u>	<u>63.10</u>
<b>5800</b>	<b>Misc Expenditures</b>			237.90			
04/24/19			Chase Card Services		39.00		
04/24/19			Chase Card Services		<u>12.39</u>		
			<b>Totals for 5800</b>		<u>51.39</u>	<u>0.00</u>	<u>289.29</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>
<b>Net Profit/(Loss)</b>							
			Current Period		<u>(7,200.78)</u>		
			Year-to-Date		<u>(6,849.20)</u>		

Distribution count = 94

**Atlanta Public Library District  
Journals**

April 1, 2019 - April 30, 2019

Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: Cash Disbursements</b>						
04/15/19	10064	1020		Illinois Department of Revenue		(225.63)
04/15/19	10064	2020		Illinois Department of Revenue		225.63
04/15/19	10065	1020	941	Internal Revenue Service		(1,249.75)
04/15/19	10065	2010	941	Internal Revenue Service		1,249.75
04/04/19	10073	1020		Olympia Jazz Choir		(250.00)
04/04/19	10073	5140		Olympia Jazz Choir		250.00
04/30/19	APSUM	1020		AP Summary Journal Entry		(3,125.49)
04/30/19	APSUM	2100		AP Summary Journal Entry		3,125.49
04/09/19	awt	1020	121	IMRF		(129.86)
04/09/19	awt	2025	121	IMRF		77.20
04/09/19	awt	5040	121	IMRF		52.66
04/30/19	PAYMENT	1020		Director of Employment Security		(72.71)
04/30/19	PAYMENT	2120		Director of Employment Security		72.69
04/30/19	PAYMENT	5035		Director of Employment Security		0.02
<b>Transaction Balance for Cash Disbursements</b>						<u>0.00</u>

**Transaction Totals**

Total Debits	<u>5,053.44</u>
Total Credits	<u>5,053.44</u>
Account Hash Total	<u>31610.0000</u>

Transaction count = 6  
Distribution count = 14

**Atlanta Public Library District  
Journals**

April 1, 2019 - April 30, 2019

Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: Cash Receipts</b>						
04/01/19	dep	1020		Deposits - Palms Grill		300.00
04/01/19	dep	4415		Deposits - Palms Grill		(300.00)
04/08/19	dep	1020		Interest Income		4.09
04/08/19	dep	4080		Interest Income		(4.09)
04/09/19	dep	1020		Deposits		210.00
04/09/19	dep	4410		Deposits		(125.00)
04/09/19	dep	4405		Deposits		(85.00)
04/15/19	dep	1020		Interest Income		1.70
04/15/19	dep	4080		Interest Income		(1.70)
04/29/19	dep	1020		Deposit - Route 66		400.00
04/29/19	dep	4410		Deposit - Route 66		(400.00)
04/30/19	dep	1020		Interest Income		4.67
04/30/19	dep	4080		Interest Income		(4.67)
04/30/19	dep	1020		Deposit		278.65
04/30/19	dep	4410		Deposit		(125.00)
04/30/19	dep	4405		Deposit		(30.00)
04/30/19	dep	4180		Deposit		(4.25)
04/30/19	dep	4105		Deposit		(54.45)
04/30/19	dep	4100		Deposit		(34.30)
04/30/19	dep	4110		Deposit		(17.80)
04/30/19	dep	4120		Deposit		(5.85)
04/30/19	dep	4185		Deposit		(7.00)
<b>Transaction Balance for Cash Receipts</b>						<u>0.00</u>

**Transaction Totals**

Total Debits	<u>1,199.11</u>
Total Credits	<u>1,199.11</u>
Account Hash Total	<u>70635.0000</u>

Transaction count = 7  
Distribution count = 22

**Atlanta Public Library District  
Journals**

April 1, 2019 - April 30, 2019

Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: General</b>						
04/30/19	APSUM	2100		AP Summary Journal Entry		(3,125.49)
04/30/19	APSUM	5105		AP Summary Journal Entry		420.00
04/30/19	APSUM	5120		AP Summary Journal Entry		102.69
04/30/19	APSUM	5215		AP Summary Journal Entry		94.55
04/30/19	APSUM	5305		AP Summary Journal Entry		256.17
04/30/19	APSUM	5310		AP Summary Journal Entry		166.48
04/30/19	APSUM	5315		AP Summary Journal Entry		330.53
04/30/19	APSUM	5620		AP Summary Journal Entry		10.61
04/30/19	APSUM	5715		AP Summary Journal Entry		51.16
04/30/19	APSUM	5800		AP Summary Journal Entry		51.39
04/30/19	APSUM	5325		AP Summary Journal Entry		291.31
04/30/19	APSUM	5330		AP Summary Journal Entry		165.30
04/30/19	APSUM	5605		AP Summary Journal Entry		129.30
04/30/19	APSUM	5205		AP Summary Journal Entry		340.00
04/30/19	APSUM	5210		AP Summary Journal Entry		160.00
04/30/19	APSUM	5240		AP Summary Journal Entry		80.00
04/30/19	APSUM	5320		AP Summary Journal Entry		56.00
04/30/19	APSUM	5680		AP Summary Journal Entry		20.00
04/30/19	APSUM	5245		AP Summary Journal Entry		400.00
<b>Transaction Balance for General</b>						<u>0.00</u>

**Transaction Totals**

Total Debits	<u>3,125.49</u>
Total Credits	<u>3,125.49</u>
Account Hash Total	<u>98765.0000</u>

Transaction count = 14

Distribution count = 19

**Atlanta Public Library District  
Journals**

April 1, 2019 - April 30, 2019

Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: Payroll</b>						
04/09/19	PAYROLL	1020		Payroll Journal Entry		(1,724.88)
04/09/19	PAYROLL	2010		Payroll Journal Entry		(627.09)
04/09/19	PAYROLL	2020		Payroll Journal Entry		(113.22)
04/09/19	PAYROLL	2025		Payroll Journal Entry		(38.60)
04/09/19	PAYROLL	2120		Payroll Journal Entry		(11.04)
04/09/19	PAYROLL	5010		Payroll Journal Entry		2,325.88
04/09/19	PAYROLL	5030		Payroll Journal Entry		177.91
04/09/19	PAYROLL	5035		Payroll Journal Entry		11.04
04/23/19	PAYROLL	1020		Payroll Journal Entry		(1,678.56)
04/23/19	PAYROLL	2010		Payroll Journal Entry		(618.38)
04/23/19	PAYROLL	2020		Payroll Journal Entry		(110.57)
04/23/19	PAYROLL	2025		Payroll Journal Entry		(38.60)
04/23/19	PAYROLL	2120		Payroll Journal Entry		(10.78)
04/23/19	PAYROLL	5010		Payroll Journal Entry		2,272.26
04/23/19	PAYROLL	5030		Payroll Journal Entry		173.85
04/23/19	PAYROLL	5035		Payroll Journal Entry		10.78
				<b>Transaction Balance for Payroll</b>		<u>0.00</u>

**Transaction Totals**

Total Debits	<u>4,971.72</u>
Total Credits	<u>4,971.72</u>
Account Hash Total	<u>48540.0000</u>

Transaction count = 2  
Distribution count = 16



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
		03/29	04/30/2019
SSN		PAGE	2

**MEMBER FDIC**

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

**DAILY BALANCE INFORMATION**

Date.....	Balance	Date.....	Balance	Date.....	Balance
04/01	59,725.99	04/02	58,489.28	04/03	58,043.34
04/05	56,375.44	04/08	53,232.60	04/09	53,312.74
04/12	52,912.74	04/15	51,189.06	04/16	51,053.06
04/18	50,730.23	04/22	48,835.92	04/29	49,141.37
04/30	48,138.05				

***** PASSBOOK SAVINGS AMOUNT	*****#	10629 PREVIOUS BALANCE AMOUNT	10,938.47
		DATE	BALANCE
		04/30	10,938.47

INTEREST EARNED \$2.25  
DAYS IN PERIOD 30  
ANNUAL PERCENTAGE YIELD EARNED .25%

EFFECTIVE MARCH 15, 2019 NSF FEES WILL BE \$30, STOP PAY FEES WILL BE \$30, DOMESTIC WIRE FEES WILL BE \$25, AND INTERNATIONAL WIRE FEES WILL BE \$50.

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	60,935.99	38	13,997.05	7	1,199.11		48,138.05	27
SAVINGS	10,938.47						10,938.47	0



DATE	AMOUNT	DESCRIPTION	BALANCE
4-9-19	210.00	CREDIT	210.00
TOTAL DEPOSIT			210.00

ACCOUNT NUMBER: 100013  
TOTAL DEPOSIT: 210.00

Acct #100013, Credit, 4/9/2019, \$210.00

DATE	AMOUNT	DESCRIPTION	BALANCE
4-30-19	278.65	CREDIT	278.65
TOTAL DEPOSIT			278.65

ACCOUNT NUMBER: 100013  
TOTAL DEPOSIT: 278.65

Acct #100013, Credit, 4/30/2019, \$278.65

Atlanta Public Library District  
PO Box 568  
100 SE Race Street  
Atlanta, IL 61723

Check date: 02/08/19

Pay to the order of: Rachel Nelsler \$ 145.94  
\*\*One Hundred Forty-Five And 94/100 Dollars\*\*

Rachel Nelsler  
PO Box 372  
Atlanta, IL 61723

\*0000010009\* 10711075531 100013\*

Acct #100013, Ck #10009, 4/3/2019, \$145.94

Atlanta Public Library District  
PO Box 568  
100 SE Race Street  
Atlanta, IL 61723

Check date: 03/05/19

Pay to the order of: Amaran Illinois \$ 1,236.71  
\*\*One Thousand Two Hundred Thirty-Six And 71/100 Dollars\*\*

Amaran Illinois  
PO Box 8829-4  
Chicago, IL 60680-1034

\*0000010035\* 10711075531 100013\*

Acct #100013, Ck #10035, 4/2/2019, \$1,236.71

Atlanta Public Library District  
PO Box 568  
100 SE Race Street  
Atlanta, IL 61723

Check date: 03/03/19

Pay to the order of: Terminix Processing Center \$ 90.00  
\*\*Ninety And 00/100 Dollars\*\*

Terminix Processing Center  
PO Box 742592  
Cincinnati, OH 45274-2592

\*0000010053\* 10711075531 100013\*

Acct #100013, Ck #10053, 4/1/2019, \$90.00

Atlanta Public Library District  
PO Box 568  
100 SE Race Street  
Atlanta, IL 61723

Check date: 03/14/19

Pay to the order of: Ansel, Glink, Diamond, Bush Law Offices \$ 1,300.00  
\*\*One Thousand Three Hundred And 00/100 Dollars\*\*

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

\*0000010054\* 10711075531 100013\*

Acct #100013, Ck #10054, 4/1/2019, \$1,300.00

Atlanta Public Library District  
PO Box 568  
100 SE Race Street  
Atlanta, IL 61723

Check date: 03/27/19

Pay to the order of: Amaran Illinois \$ 1,052.87  
\*\*One Thousand Fifty-Two And 87/100 Dollars\*\*

Amaran Illinois  
PO Box 88034  
Chicago, IL 60680-1034

\*0000010066\* 10711075531 100013\*

Acct #100013, Ck #10066, 4/5/2019, \$1,052.87

Atlanta Public Library District  
PO Box 568  
100 SE Race Street  
Atlanta, IL 61723

Check date: 03/27/19

Pay to the order of: Baker & Taylor \$ 32.30  
\*\*Thirty-Two And 30/100 Dollars\*\*

Baker & Taylor  
PO Box 37730-19  
Atlanta, GA 30384-7930

\*0000010067\* 10711075531 100013\*

Acct #100013, Ck #10067, 4/8/2019, \$32.30

Atlanta Public Library District  
PO Box 568  
100 SE Race Street  
Atlanta, IL 61723

Check date: 03/27/19

Pay to the order of: CIRBN, LLC \$ 153.78  
\*\*One Hundred Fifty-Three And 78/100 Dollars\*\*

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

\*0000010068\* 10711075531 100013\*

Acct #100013, Ck #10068, 4/5/2019, \$153.78

Atlanta Public Library District  
PO Box 568  
100 SE Race Street  
Atlanta, IL 61723

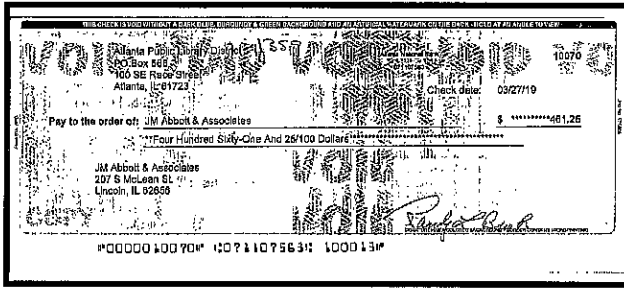
Check date: 03/27/19

Pay to the order of: Hanover Insurance Group \$ 1,389.75  
\*\*One Thousand Three Hundred Eighty-Nine And 75/100 Dollars\*\*

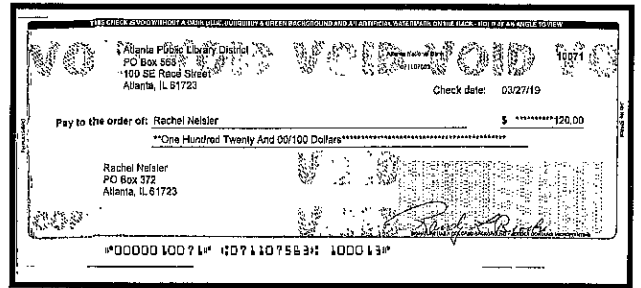
Hanover Insurance Group  
PO Box 58045  
Charlotte, NC 28268-0045

\*0000010069\* 10711075531 100013\*

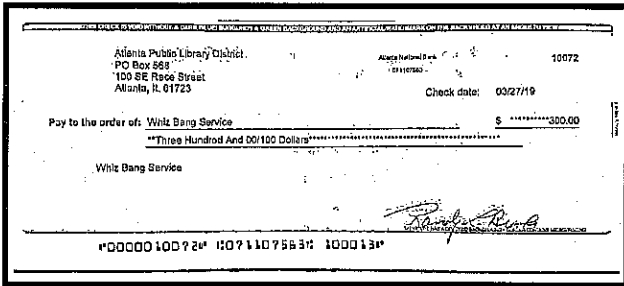
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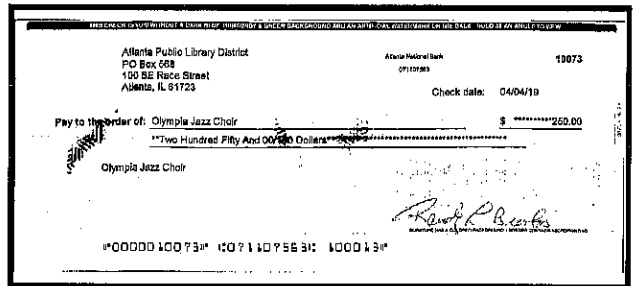
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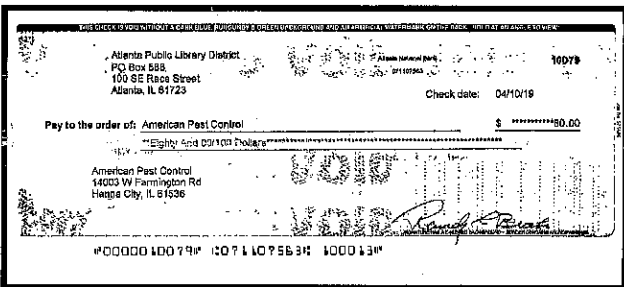
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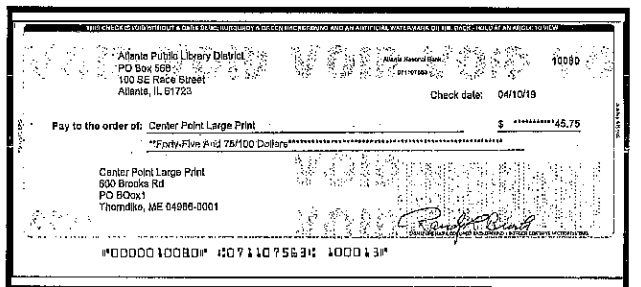
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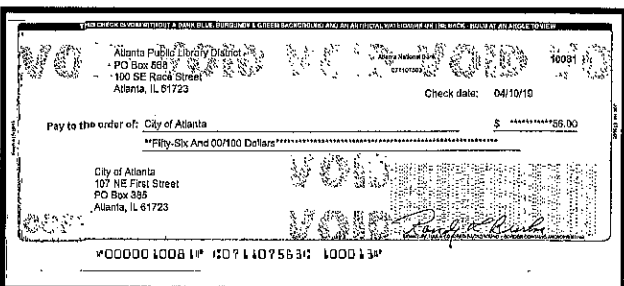
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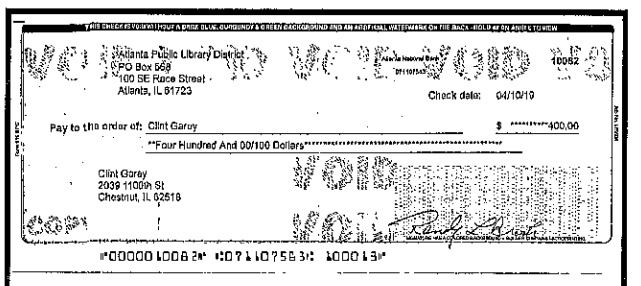
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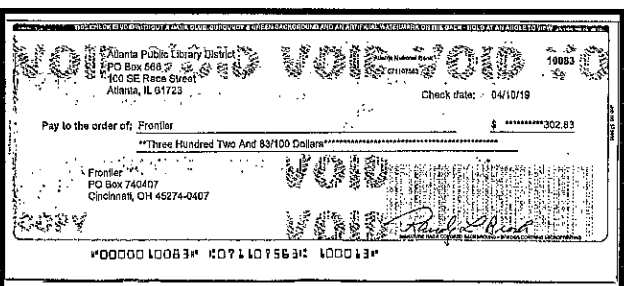
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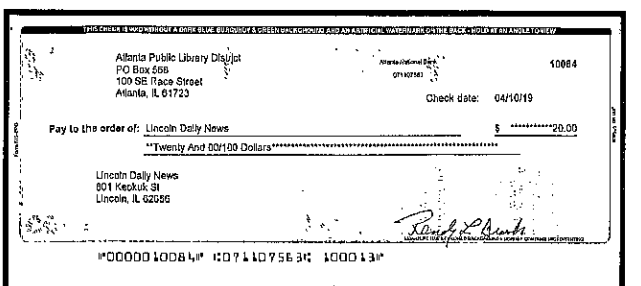
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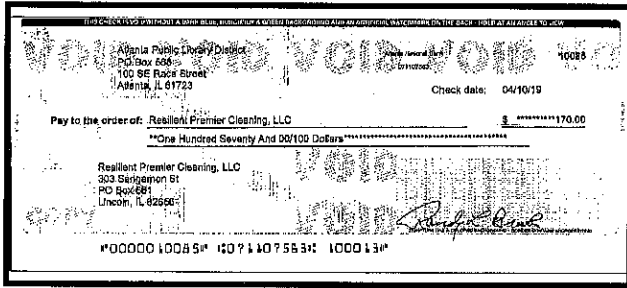
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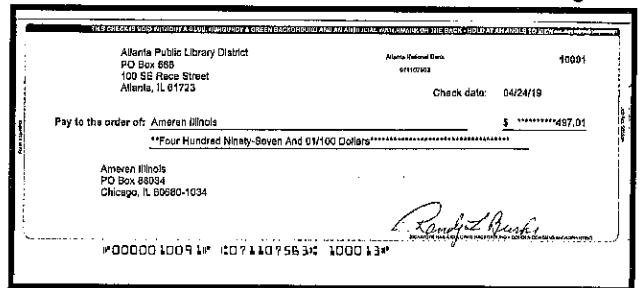
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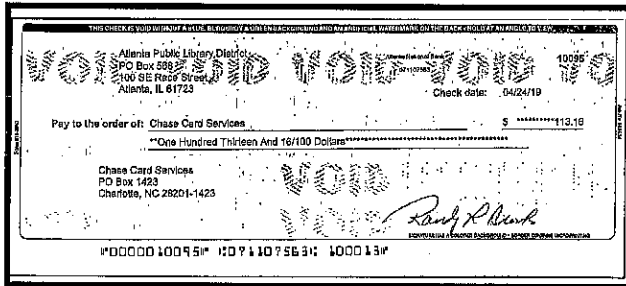
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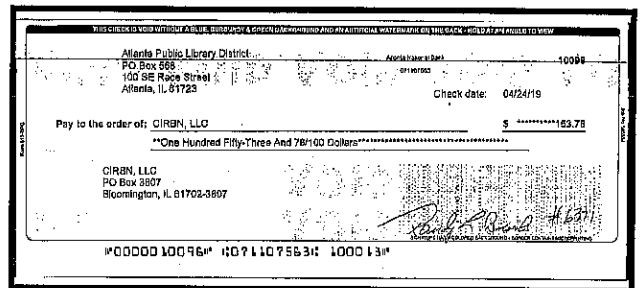
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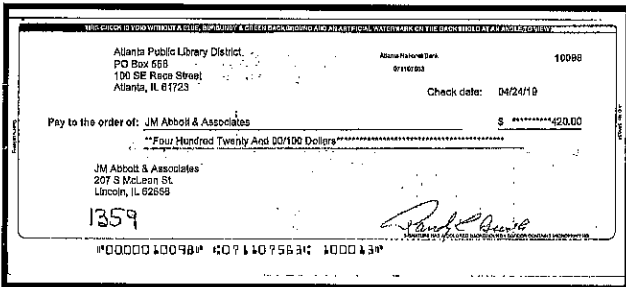
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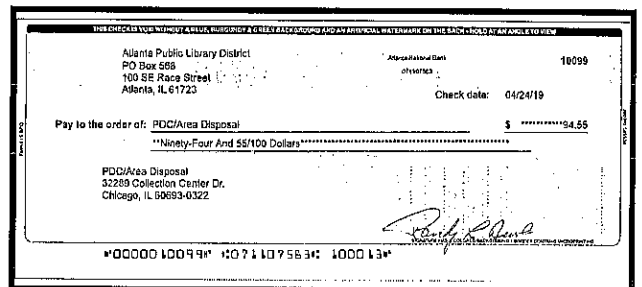
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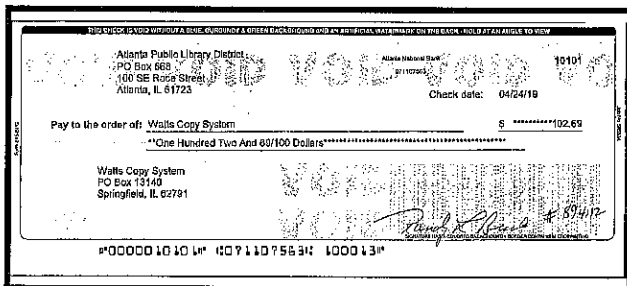
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Acct #100013, Ck #10098, 4/30/2019, \$420.00



Acct #100013, Ck #10099, 4/29/2019, \$94.55



Acct #100013, Ck #10101, 4/30/2019, \$102.69

**Atlanta Public Library District  
Atlanta, Illinois**

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

	<u>Current Year</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Atlanta National Bank	\$ 46,072.44
Savings	10,938.47
	<u>57,010.91</u>
<b>Total Current Assets</b>	
<b>Other Current Assets</b>	
Certificates of Deposit	15,703.95
	<u>15,703.95</u>
<b>Total Other Assets</b>	
	<u>15,703.95</u>
<b>TOTAL ASSETS</b>	
	<u>\$ 72,714.86</u>
<b>LIABILITIES AND EQUITY</b>	
<b>Current Liabilities</b>	
Fica/FWH Payable	\$ 1,222.78
SWH Payable	217.66
IMRF Payable	77.20
Accrued Unemployment Payable	43.05
	<u>1,560.69</u>
<b>Total Current Liabilities</b>	
<b>Long-Term Liabilities</b>	
Loan - Construction	161,019.14
	<u>161,019.14</u>
<b>Total Long-Term Liabilities</b>	
	<u>161,019.14</u>
<b>Total Liabilities</b>	
	<u>162,579.83</u>
<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	(7,787.42)
	<u>(7,787.42)</u>
<b>Total Net Assets</b>	
	<u>(89,864.97)</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	
	<u>\$ 72,714.86</u>

See Accountants' Compilation Report

**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 Eleven Months Ended 05/31/19**

Revenues	Current Month	Year-to-date	Annual Budget	Budget Variance
<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	5.50	135.25 <i>150</i>	125.00	10.25
Copies	89.40	620.10 <i>650</i>	550.00	70.10
Fines	9.50	101.95 <i>106</i>	120.00	(18.05)
Non-resident Library Cards	0.00	50.00	50.00	0.00
Hospitality	1.00	50.15 <i>51</i>	75.00	(24.85)
Program Registrations	555.00	1,384.00 <i>1329</i>	1,250.00	134.00
<b>Total Fee Revenue</b>	<u>660.40</u>	<u>2,341.45</u>	<u>2,170.00</u>	<u>171.45</u>
<b>Merchandise</b>				
Books	8.50	90.75 <i>95</i>	50.00	40.75
Merchandise Income	1.00	92.00 <i>94</i>	50.00	42.00
<b>Total Merchandise Revenue</b>	<u>9.50</u>	<u>182.75</u>	<u>100.00</u>	<u>82.75</u>
<b>Grants</b>				
Illinois Prairie Community Foundation	4,000.00	4,000.00	6,000.00	(2,000.00)
Per Capita	0.00	0.00	1,772.00	(1,772.00)
MOMS	2,100.00	3,430.00	4,000.00	(570.00)
Other Grant Income	0.00	900.00	1,500.00	(600.00)
<b>Total Grant Revenue</b>	<u>6,100.00</u>	<u>8,330.00</u>	<u>13,272.00</u>	<u>(4,942.00)</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	1,345.00	250.00	1,095.00
Other Contributions	0.00	1,113.49	650.00	463.49
<b>Total Contribution Revenue</b>	<u>0.00</u>	<u>3,978.49</u>	<u>4,400.00</u>	<u>(421.51)</u>
<b>Rentals</b>				
Rent - Library Building	80.00	160.00	300.00	(140.00)
Rent - Union Hall Event Space	365.00	915.00	1,000.00	(85.00)
Rent - Union Hall Offices	525.00	6,450.00	6,300.00	150.00
Rent - Palms Grill	300.00	3,300.00	3,600.00	(300.00)
<b>Total Rental Revenue</b>	<u>1,270.00</u>	<u>10,825.00</u>	<u>11,200.00</u>	<u>(375.00)</u>
<b>Misc. Income</b>				
Interest	9.43	182.51	200.00	(17.49)
Other Misc. Income	0.00	52.87	100.00	(47.13)
<b>Total Misc. Revenue</b>	<u>9.43</u>	<u>235.38</u>	<u>300.00</u>	<u>(64.62)</u>
<b>Total Revenues</b>	<u>8,049.33</u>	<u>173,189.86</u>	<u>178,913.00</u>	<u>(5,723.14)</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 Eleven Months Ended 05/31/19**

	Current Month	Year-to-date	Annual Budget	Budget Variance
<b>Operating Expenditures</b>				
<b>Personnel</b>				
Payroll	4,474.40	52,063.38	58,725.00	(6,661.62)
Fica/Med Expense	342.27	3,648.23	3,967.00	(318.77)
Unemployment Expense	21.24	104.58	400.00	(295.42)
IMRF Expense	52.66	794.06	2,700.00	(1,905.94)
<b>Total Personnel Expenditures</b>	<u>4,890.57</u>	<u>56,610.25</u>	<u>65,792.00</u>	<u>(9,181.75)</u>
<b>Service Contracts &amp; Fees</b>				
Accounting and Audit	515.00	9,701.25	7,800.00	1,901.25
Legal	2,050.00	5,974.50	5,000.00	974.50
Copier	253.08	2,062.77	2,000.00	62.77
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	860.00	0.00	860.00
<b>Total Service Contract &amp; Fees Expenditures</b>	<u>2,818.08</u>	<u>20,358.52</u>	<u>16,810.00</u>	<u>3,548.52</u>
<b>Licenses &amp; Rentals</b>				
ASCAP/BMI	48.00	421.00	600.00	(179.00)
Movie Licensing	0.00	0.00	350.00	(350.00)
Safe Deposit Box	0.00	136.00	120.00	16.00
<b>Total Licenses &amp; Rentals Expenditures</b>	<u>48.00</u>	<u>557.00</u>	<u>1,070.00</u>	<u>(513.00)</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	2,017.50	3,500.00	(1,482.50)
Groundskeeping	145.00	1,045.00	1,500.00	(455.00)
Dumpster/Garbage	94.88	977.68	1,000.00	(22.32)
Termite & Bug Control	40.00	510.00	560.00	(50.00)
Fire Inspections & Certificates	180.90	876.50	210.00	666.50
Elevator Inspections & Maintenance	0.00	3,230.03	2,500.00	730.03
Library Maintenance & Construction	0.00	31.08	1,000.00	(968.92)
Downey Building Maintenance & Construction	0.00	2,848.27	1,500.00	1,348.27
Union Hall Maintenance & Construction	0.00	28,183.86	35,000.00	(6,816.14)
Insurance	0.00	6,450.00	6,600.00	(150.00)
Construction Loan Repayment	0.00	13,900.00	13,900.00	0.00
<b>Total Buildings &amp; Grounds Expenditures</b>	<u>460.78</u>	<u>60,069.92</u>	<u>67,270.00</u>	<u>(7,200.08)</u>
<b>Equipment</b>				
Computer & Software Purchase	10.61	220.86	2,500.00	(2,279.14)
Computer Maintenance	0.00	53.01	750.00	(696.99)
Other Equipment Purchase/Maintenance	0.00	111.16	1,000.00	(888.84)
<b>Total Equipment Expenditures</b>	<u>10.61</u>	<u>385.03</u>	<u>4,250.00</u>	<u>(3,864.97)</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 Eleven Months Ended 05/31/19**

	Current Month	Year-to-date	Annual Budget	Budget Variance
<b>Utilities</b>				
Library Gas & Electric	0.00	3,270.28	4,500.00	(1,229.72)
Museum Gas & Electric	0.00	2,046.26	2,500.00	(453.74)
Union Hall Gas & Electric	0.00	6,269.76	6,000.00	269.76
Union Hall Water	56.00	754.71	675.00	79.71
Library Telephone & Internet	201.77	2,595.59	1,800.00	795.59
Museum Telephone & Internet	88.09	1,083.95	1,750.00	(666.05)
Union Hall Telephone & Internet	0.00	692.01	1,800.00	(1,107.99)
Real Estate Taxes	<u>0.00</u>	<u>291.31</u>	<u>600.00</u>	<u>(308.69)</u>
<b>Total Utilities Expenditures</b>	<b>345.86</b>	<b>17,003.87</b>	<b>19,625.00</b>	<b>(2,621.13)</b>
<b>Grant Expenditures</b>				
IPCF	0.00	9,217.25	27,650.00	(18,432.75)
Per Capita	0.00	0.00	1,772.00	(1,772.00)
MOMS	0.00	7,760.68	7,500.00	260.68
Other Grant Expense	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>(1,500.00)</u>
<b>Total Grant Expenditures</b>	<b>0.00</b>	<b>16,977.93</b>	<b>38,422.00</b>	<b>(21,444.07)</b>
<b>Fund Raising Events</b>				
Fundraising Events	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>(600.00)</u>
<b>Total Fund Raising Events Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>
<b>Materials</b>				
Books/Audio Books	51.09	4,052.99	7,000.00	(2,947.01)
DVD's	0.00	422.16	1,000.00	(577.84)
Subscriptions & Publications	0.00	201.40	1,000.00	(798.60)
Museum Collections	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>(1,000.00)</u>
<b>Total Materials Expenditures</b>	<b>51.09</b>	<b>4,676.55</b>	<b>10,000.00</b>	<b>(5,323.45)</b>
<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	594.50	270.00	324.50
Direct Mail	<u>0.00</u>	<u>1,130.66</u>	<u>3,000.00</u>	<u>(1,869.34)</u>
<b>Total Marketing &amp; Advertising Expenditures</b>	<b>0.00</b>	<b>1,755.16</b>	<b>3,670.00</b>	<b>(1,914.84)</b>
<b>Supplies</b>				
Office Supplies	112.17	633.11	1,500.00	(866.89)
Postage	36.20	286.95	500.00	(213.05)
Museum, Archival & Exhibit Supplies	120.61	203.11	750.00	(546.89)
Maintenance Supplies	0.00	135.84	700.00	(564.16)
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	71.22	200.00	(128.78)
Food & Refreshments/Hospitality	50.62	327.90	500.00	(172.10)
Prizes	<u>0.00</u>	<u>63.10</u>	<u>150.00</u>	<u>(86.90)</u>
<b>Total Supplies Expenditures</b>	<b>319.60</b>	<b>1,820.80</b>	<b>4,800.00</b>	<b>(2,979.20)</b>
<b>Misc Expenditures</b>				
Misc Expenditures	42.96	332.25	2,000.00	(1,667.75)
Transfer to Palms Grill	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>
<b>Total Misc Expenditures</b>	<b>42.96</b>	<b>632.25</b>	<b>2,000.00</b>	<b>(1,367.75)</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 Eleven Months Ended 05/31/19**

	Current Month	Year-to-date	Annual Budget	Budget Variance
<b>Total Operating Expenditures</b>	<u>8,987.55</u>	<u>180,977.28</u>	<u>234,609.00</u>	<u>(53,631.72)</u>
<b>Total Change in Net Assets</b>	<u>\$ (938.22)</u>	(7,787.42)	<u>\$ (55,696.00)</u>	<u>\$ 47,908.58</u>
<b>Net Assets, Beginning of Year</b>		<u>(82,077.55)</u>		
<b>Net Assets, End of Year</b>		<u>\$ (89,864.97)</u>		



**Atlanta Public Library District  
General Ledger**

May 1, 2019 - May 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
<b>1020 Atlanta National Bank</b>				47,018.24			
05/01/19		dep	Deposits-Rent Palms Grill		300.00		
05/07/19		dep	Interest Income		3.96		
05/07/19	PAYROLL		Payroll Journal Entry			1,744.19	
05/09/19		awt	IMRF			129.86	
05/15/19		10107	Illinois Department of Revenue			223.79	
05/15/19		10108	Internal Revenue Service			1,245.47	
05/15/19		10109	American Pest Control			40.00	
05/15/19		10110	Ancel, Glink, Diamond, Bush Law Offices			2,050.00	
05/15/19		10111	Baker & Taylor			51.09	
05/15/19		10112	BMI			48.00	
05/15/19		10113	Chase Card Services			104.19	
05/15/19		10114	City of Atlanta			56.00	
05/15/19		10115	Frontier			289.86	
05/15/19		10116	GETZ FIRE EQUIPMENT			180.90	
05/15/19		10117	JM Abbott & Associates			515.00	
05/15/19		10118	PDC/Area Disposal			94.88	
05/15/19		10119	Rachel Neisler			120.61	
05/15/19		10120	Traci Walters			145.00	
05/15/19		10121	Watts Copy System			253.08	
05/15/19		dep	Interest Income		1.64		
05/21/19	PAYROLL		Payroll Journal Entry			1,554.84	
05/28/19		awt	US Postal Service			36.20	
05/28/19		dep	Deposits-Rent Rt 66		400.00		
05/30/19		dep	Deposit		6,710.00		
05/30/19		dep	Deposit		629.90		
05/31/19		awt	amazon.com			112.17	
05/31/19		dep	Interest Income		3.83		
<b>Totals for 1020</b>					<u>8,049.33</u>	<u>8,995.13</u>	<u>46,072.44</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>				10,938.47			
<b>Totals for 1045</b>					<u>0.00</u>	<u>0.00</u>	<u>10,938.47</u>
<b>2010 Fica/FWH Payable</b>				(1,245.47)			
05/07/19	PAYROLL		Payroll Journal Entry			633.23	
05/15/19		10108	Internal Revenue Service		1,245.47		
05/21/19	PAYROLL		Payroll Journal Entry			589.55	
<b>Totals for 2010</b>					<u>1,245.47</u>	<u>1,222.78</u>	<u>(1,222.78)</u>
<b>2020 SWH Payable</b>				(223.79)			
05/07/19	PAYROLL		Payroll Journal Entry			114.45	
05/15/19		10107	Illinois Department of Revenue		223.79		
05/21/19	PAYROLL		Payroll Journal Entry			103.21	
<b>Totals for 2020</b>					<u>223.79</u>	<u>217.66</u>	<u>(217.66)</u>
<b>2025 IMRF Payable</b>				(77.20)			
05/07/19	PAYROLL		Payroll Journal Entry			38.60	
05/09/19		awt	IMRF		77.20		
05/21/19	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			
05/31/19	APSUM		AP Summary Journal Entry			3,948.61	
05/31/19	APSUM		AP Summary Journal Entry		3,948.61		

**Atlanta Public Library District  
General Ledger**

May 1, 2019 - May 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
<b>Totals for 2100</b>					<u>3,948.61</u>	<u>3,948.61</u>	<u>0.00</u>
<b>2120</b>	<b>Accrued Unemployment Payable</b>			(21.81)			
05/07/19	PAYROLL		Payroll Journal Entry			11.16	
05/21/19	PAYROLL		Payroll Journal Entry			10.08	
<b>Totals for 2120</b>					<u>0.00</u>	<u>21.24</u>	<u>(43.05)</u>
<b>2515</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>Audit Tax</b>			(488.00)			
<b>Totals for 4025</b>					<u>0.00</u>	<u>0.00</u>	<u>(488.00)</u>
<b>4030</b>	<b>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</b>	<b>Interest</b>			(173.08)			
05/07/19	dep		Interest Income			3.96	
05/15/19	dep		Interest Income			1.64	
05/31/19	dep		Interest Income			3.83	
<b>Totals for 4080</b>					<u>0.00</u>	<u>9.43</u>	<u>(182.51)</u>
<b>4100</b>	<b>Fax</b>			(129.75)			
05/30/19	dep		Deposit			5.50	
<b>Totals for 4100</b>					<u>0.00</u>	<u>5.50</u>	<u>(135.25)</u>
<b>4105</b>	<b>Copies</b>			(530.70)			
05/30/19	dep		Deposit			40.00	
05/30/19	dep		Deposit			49.40	
<b>Totals for 4105</b>					<u>0.00</u>	<u>89.40</u>	<u>(620.10)</u>
<b>4110</b>	<b>Fines</b>			(92.45)			
05/30/19	dep		Deposit			9.50	
<b>Totals for 4110</b>					<u>0.00</u>	<u>9.50</u>	<u>(101.95)</u>
<b>4115</b>	<b>Non-resident Library Cards</b>			(50.00)			
<b>Totals for 4115</b>					<u>0.00</u>	<u>0.00</u>	<u>(50.00)</u>

**Atlanta Public Library District  
General Ledger**

May 1, 2019 - May 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
<b>4120 Hospitality</b>				(49.15)			
05/30/19	dep		Deposit			1.00	
			<b>Totals for 4120</b>		<u>0.00</u>	<u>1.00</u>	<u>(50.15)</u>
<b>4125 Program Registrations</b>				(829.00)			
05/30/19	dep		Deposit			80.00	
05/30/19	dep		Deposit			475.00	
			<b>Totals for 4125</b>		<u>0.00</u>	<u>555.00</u>	<u>(1,384.00)</u>
<b>4180 Books</b>				(82.25)			
05/30/19	dep		Deposit			8.50	
			<b>Totals for 4180</b>		<u>0.00</u>	<u>8.50</u>	<u>(90.75)</u>
<b>4185 Merchandise Income</b>				(91.00)			
05/30/19	dep		Deposit			1.00	
			<b>Totals for 4185</b>		<u>0.00</u>	<u>1.00</u>	<u>(92.00)</u>
<b>4200 Illinois Prairie Community Foundation</b>				0.00			
05/30/19	dep		Deposit			4,000.00	
			<b>Totals for 4200</b>		<u>0.00</u>	<u>4,000.00</u>	<u>(4,000.00)</u>
<b>4215 MOMS</b>				(1,330.00)			
05/30/19	dep		Deposit			2,100.00	
			<b>Totals for 4215</b>		<u>0.00</u>	<u>2,100.00</u>	<u>(3,430.00)</u>
<b>4220 Other Grant Income</b>				(900.00)			
			<b>Totals for 4220</b>		<u>0.00</u>	<u>0.00</u>	<u>(900.00)</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>				(1,345.00)			
			<b>Totals for 4310</b>		<u>0.00</u>	<u>0.00</u>	<u>(1,345.00)</u>
<b>4315 Other Contributions</b>				(1,113.49)			
			<b>Totals for 4315</b>		<u>0.00</u>	<u>0.00</u>	<u>(1,113.49)</u>
<b>4400 Rent - Library Building</b>				(80.00)			
05/30/19	dep		Deposit			80.00	
			<b>Totals for 4400</b>		<u>0.00</u>	<u>80.00</u>	<u>(160.00)</u>
<b>4405 Rent - Union Hall Event Space</b>				(550.00)			
05/30/19	dep		Deposit			285.00	
05/30/19	dep		Deposit			80.00	
			<b>Totals for 4405</b>		<u>0.00</u>	<u>365.00</u>	<u>(915.00)</u>
<b>4410 Rent - Union Hall Offices</b>				(5,925.00)			
05/28/19	dep		Deposits-Rent Rt 66			400.00	
05/30/19	dep		Deposit			125.00	
			<b>Totals for 4410</b>		<u>0.00</u>	<u>525.00</u>	<u>(6,450.00)</u>

**Atlanta Public Library District  
General Ledger**

May 1, 2019 - May 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
<b>4415</b>	<b>Rent - Palms Grill</b>			(3,000.00)			
05/01/19	dep		Deposits-Rent Palms Grill			300.00	
			<b>Totals for 4415</b>		0.00	300.00	(3,300.00)
<b>5010</b>	<b>Payroll</b>			47,588.98			
05/07/19	PAYROLL		Payroll Journal Entry		2,350.64		
05/21/19	PAYROLL		Payroll Journal Entry		2,123.76		
			<b>Totals for 5010</b>		4,474.40	0.00	52,063.38
<b>5030</b>	<b>Fica/Med Expense</b>			3,305.96			
05/07/19	PAYROLL		Payroll Journal Entry		179.83		
05/21/19	PAYROLL		Payroll Journal Entry		162.44		
			<b>Totals for 5030</b>		342.27	0.00	3,648.23
<b>5035</b>	<b>Unemployment Expense</b>			83.34			
05/07/19	PAYROLL		Payroll Journal Entry		11.16		
05/21/19	PAYROLL		Payroll Journal Entry		10.08		
			<b>Totals for 5035</b>		21.24	0.00	104.58
<b>5040</b>	<b>IMRF Expense</b>			741.40			
05/09/19	awt		IMRF		52.66		
			<b>Totals for 5040</b>		52.66	0.00	794.06
<b>5105</b>	<b>Accounting and Audit</b>			9,186.25			
05/15/19	86575		JM Abbott & Associates		515.00		
			<b>Totals for 5105</b>		515.00	0.00	9,701.25
<b>5115</b>	<b>Legal</b>			3,924.50			
05/15/19	69837		Ancel, Glink, Diamond, Bush Law Offices		2,050.00		
			<b>Totals for 5115</b>		2,050.00	0.00	5,974.50
<b>5120</b>	<b>Copier</b>			1,809.69			
05/15/19	900897		Watts Copy System		253.08		
			<b>Totals for 5120</b>		253.08	0.00	2,062.77
<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>			860.00			
			<b>Totals for 5140</b>		0.00	0.00	860.00
<b>5160</b>	<b>ASCAP/BMI</b>			373.00			
05/15/19	34889815		BMI		48.00		
			<b>Totals for 5160</b>		48.00	0.00	421.00
<b>5170</b>	<b>Safe Deposit Box</b>			136.00			
			<b>Totals for 5170</b>		0.00	0.00	136.00
<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>			2,017.50			
			<b>Totals for 5205</b>		0.00	0.00	2,017.50
<b>5210</b>	<b>Groundskeeping</b>			900.00			
05/15/19			Traci Walters		145.00		
			<b>Totals for 5210</b>		145.00	0.00	1,045.00

**Atlanta Public Library District  
General Ledger**

May 1, 2019 - May 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
<b>5215</b>	<b>Dumpster/Garbage</b>			882.80			
05/15/19	4511512		PDC/Area Disposal		94.88		
			<b>Totals for 5215</b>		<u>94.88</u>	<u>0.00</u>	<u>977.68</u>
<b>5220</b>	<b>Termite &amp; Bug Control</b>			470.00			
05/15/19	79429		American Pest Control		40.00		
			<b>Totals for 5220</b>		<u>40.00</u>	<u>0.00</u>	<u>510.00</u>
<b>5225</b>	<b>Fire Inspections &amp; Certificates</b>			695.60			
05/15/19	16-566759		GETZ FIRE EQUIPMENT		180.90		
			<b>Totals for 5225</b>		<u>180.90</u>	<u>0.00</u>	<u>876.50</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>			31.08			
			<b>Totals for 5235</b>		<u>0.00</u>	<u>0.00</u>	<u>31.08</u>
<b>5240</b>	<b>Downey Building Maintenance &amp; Construction</b>			2,848.27			
			<b>Totals for 5240</b>		<u>0.00</u>	<u>0.00</u>	<u>2,848.27</u>
<b>5245</b>	<b>Union Hall Maintenance &amp; Construction</b>			28,183.86			
			<b>Totals for 5245</b>		<u>0.00</u>	<u>0.00</u>	<u>28,183.86</u>
<b>5250</b>	<b>Insurance</b>			6,450.00			
			<b>Totals for 5250</b>		<u>0.00</u>	<u>0.00</u>	<u>6,450.00</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>			210.25			
05/15/19			Chase Card Services		10.61		
			<b>Totals for 5275</b>		<u>10.61</u>	<u>0.00</u>	<u>220.86</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>
<b>5285</b>	<b>Other Equipment Purchase/Maintenance</b>			111.16			
			<b>Totals for 5285</b>		<u>0.00</u>	<u>0.00</u>	<u>111.16</u>
<b>5305</b>	<b>Library Gas &amp; Electric</b>			3,270.28			
			<b>Totals for 5305</b>		<u>0.00</u>	<u>0.00</u>	<u>3,270.28</u>
<b>5310</b>	<b>Museum Gas &amp; Electric</b>			2,046.26			
			<b>Totals for 5310</b>		<u>0.00</u>	<u>0.00</u>	<u>2,046.26</u>
<b>5315</b>	<b>Union Hall Gas &amp; Electric</b>			6,269.76			
			<b>Totals for 5315</b>		<u>0.00</u>	<u>0.00</u>	<u>6,269.76</u>
<b>5320</b>	<b>Union Hall Water</b>			698.71			
05/15/19			City of Atlanta		56.00		
			<b>Totals for 5320</b>		<u>56.00</u>	<u>0.00</u>	<u>754.71</u>
<b>5325</b>	<b>Library Telephone &amp; Internet</b>			2,393.82			
05/15/19			Frontier		201.77		
			<b>Totals for 5325</b>		<u>201.77</u>	<u>0.00</u>	<u>2,595.59</u>

**Atlanta Public Library District  
General Ledger**

May 1, 2019 - May 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
5330	Museum Telephone & Internet			995.86			
05/15/19			Frontier		88.09		
	<b>Totals for 5330</b>				<u>88.09</u>	<u>0.00</u>	<u>1,083.95</u>
5332	Union Hall Telephone & Internet			692.01			
	<b>Totals for 5332</b>				<u>0.00</u>	<u>0.00</u>	<u>692.01</u>
5335	Real Estate Taxes			291.31			
	<b>Totals for 5335</b>				<u>0.00</u>	<u>0.00</u>	<u>291.31</u>
5505	IPCF			9,217.25			
	<b>Totals for 5505</b>				<u>0.00</u>	<u>0.00</u>	<u>9,217.25</u>
5520	MOMS			7,760.68			
	<b>Totals for 5520</b>				<u>0.00</u>	<u>0.00</u>	<u>7,760.68</u>
5605	Books/Audio Books			4,001.90			
05/15/19	2034506555		Baker & Taylor		35.22		
05/15/19	2034528476		Baker & Taylor		15.87		
	<b>Totals for 5605</b>				<u>51.09</u>	<u>0.00</u>	<u>4,052.99</u>
5610	DVD's			422.16			
	<b>Totals for 5610</b>				<u>0.00</u>	<u>0.00</u>	<u>422.16</u>
5620	Subscriptions & Publications			201.40			
	<b>Totals for 5620</b>				<u>0.00</u>	<u>0.00</u>	<u>201.40</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			594.50			
	<b>Totals for 5680</b>				<u>0.00</u>	<u>0.00</u>	<u>594.50</u>
5685	Direct Mail			1,130.66			
	<b>Totals for 5685</b>				<u>0.00</u>	<u>0.00</u>	<u>1,130.66</u>
5705	Office Supplies			520.94			
05/31/19	awt		amazon.com		112.17		
	<b>Totals for 5705</b>				<u>112.17</u>	<u>0.00</u>	<u>633.11</u>
5706	Postage			250.75			
05/28/19	awt		US Postal Service		36.20		
	<b>Totals for 5706</b>				<u>36.20</u>	<u>0.00</u>	<u>286.95</u>
5710	Museum, Archival & Exhibit Supplies			82.50			
05/15/19			Rachel Neisler		120.61		
	<b>Totals for 5710</b>				<u>120.61</u>	<u>0.00</u>	<u>203.11</u>
5715	Maintenance Supplies			135.84			
	<b>Totals for 5715</b>				<u>0.00</u>	<u>0.00</u>	<u>135.84</u>
5725	Arts & Craft Supplies			99.57			
	<b>Totals for 5725</b>				<u>0.00</u>	<u>0.00</u>	<u>99.57</u>
5730	Decorations			71.22			
	<b>Totals for 5730</b>				<u>0.00</u>	<u>0.00</u>	<u>71.22</u>
5735	Food & Refreshments/Hospitality			277.28			

**Atlanta Public Library District  
General Ledger**

May 1, 2019 - May 31, 2019

<u>Date</u>	<u>Reference</u>	<u>Journal</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Period End Balance</u>
05/15/19			Chase Card Services		50.62		
			<b>Totals for 5735</b>		<u>50.62</u>	<u>0.00</u>	<u>327.90</u>
<b>5750 Prizes</b>				63.10			
			<b>Totals for 5750</b>		<u>0.00</u>	<u>0.00</u>	<u>63.10</u>
<b>5800 Misc Expenditures</b>				289.29			
05/15/19			Chase Card Services		39.00		
05/15/19			Chase Card Services		3.96		
			<b>Totals for 5800</b>		<u>42.96</u>	<u>0.00</u>	<u>332.25</u>
<b>9900 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>
<b>Net Profit/(Loss)</b>							
Current Period			(938.22)				
Year-to-Date			<u>(7,787.42)</u>				

Distribution count = 87

**Atlanta Public Library District  
Journals**

May 1, 2019 - May 31, 2019

Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: Cash Disbursements</b>						
05/31/19	APSUM	1020		AP Summary Journal Entry		(3,948.61)
05/31/19	APSUM	2100		AP Summary Journal Entry		3,948.61
05/09/19	awt	1020	121	IMRF		(129.86)
05/09/19	awt	5040	121	IMRF		52.66
05/09/19	awt	2025	121	IMRF		77.20
05/28/19	awt	1020	236	US Postal Service		(36.20)
05/28/19	awt	5706	236	US Postal Service		36.20
05/31/19	awt	1020	15	amazon.com		(112.17)
05/31/19	awt	5705	15	amazon.com		112.17
<b>Transaction Balance for Cash Disbursements</b>						<u>0.00</u>

**Transaction Totals**

Total Debits	<u>4,226.84</u>
Total Credits	<u>4,226.84</u>
Account Hash Total	<u>24656.0000</u>

Transaction count = 4  
Distribution count = 9



**Atlanta Public Library District  
Journals**

May 1, 2019 - May 31, 2019

Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: Cash Receipts</b>						
05/01/19	dep	1020		Deposits-Rent Palms Grill		300.00
05/01/19	dep	4415		Deposits-Rent Palms Grill		(300.00)
05/07/19	dep	1020		Interest Income		3.96
05/07/19	dep	4080		Interest Income		(3.96)
05/15/19	dep	1020		Interest Income		1.64
05/15/19	dep	4080		Interest Income		(1.64)
05/28/19	dep	1020		Deposits-Rent Rt 66		400.00
05/28/19	dep	4410		Deposits-Rent Rt 66		(400.00)
05/30/19	dep	1020		Deposit		6,710.00
05/30/19	dep	4200		Deposit		(4,000.00)
05/30/19	dep	4215		Deposit		(2,100.00)
05/30/19	dep	4410		Deposit		(125.00)
05/30/19	dep	4105		Deposit		(40.00)
05/30/19	dep	4405		Deposit		(285.00)
05/30/19	dep	4400		Deposit		(80.00)
05/30/19	dep	4125		Deposit		(80.00)
05/30/19	dep	1020		Deposit		629.90
05/30/19	dep	4125		Deposit		(475.00)
05/30/19	dep	4180		Deposit		(8.50)
05/30/19	dep	4185		Deposit		(1.00)
05/30/19	dep	4105		Deposit		(49.40)
05/30/19	dep	4100		Deposit		(5.50)
05/30/19	dep	4110		Deposit		(9.50)
05/30/19	dep	4120		Deposit		(1.00)
05/30/19	dep	4405		Deposit		(80.00)
05/31/19	dep	1020		Interest Income		3.83
05/31/19	dep	4080		Interest Income		(3.83)
<b>Transaction Balance for Cash Receipts</b>						<u>0.00</u>

**Transaction Totals**

Total Debits	<u>8,049.33</u>
Total Credits	<u>8,049.33</u>
Account Hash Total	<u>91395.0000</u>

Transaction count = 7  
Distribution count = 27

## Atlanta Public Library District Journals

May 1, 2019 - May 31, 2019

Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: General</b>						
05/15/19	10107	1020		Illinois Department of Revenue		(223.79)
05/15/19	10107	2020		Illinois Department of Revenue		223.79
05/15/19	10108	1020	941	Internal Revenue Service		(1,245.47)
05/15/19	10108	2010	941	Internal Revenue Service		1,245.47
05/31/19	APSUM	2100		AP Summary Journal Entry		(3,948.61)
05/31/19	APSUM	5325		AP Summary Journal Entry		201.77
05/31/19	APSUM	5330		AP Summary Journal Entry		88.09
05/31/19	APSUM	5210		AP Summary Journal Entry		145.00
05/31/19	APSUM	5220		AP Summary Journal Entry		40.00
05/31/19	APSUM	5605		AP Summary Journal Entry		51.09
05/31/19	APSUM	5215		AP Summary Journal Entry		94.88
05/31/19	APSUM	5120		AP Summary Journal Entry		253.08
05/31/19	APSUM	5115		AP Summary Journal Entry		2,050.00
05/31/19	APSUM	5320		AP Summary Journal Entry		56.00
05/31/19	APSUM	5275		AP Summary Journal Entry		10.61
05/31/19	APSUM	5735		AP Summary Journal Entry		50.62
05/31/19	APSUM	5800		AP Summary Journal Entry		42.96
05/31/19	APSUM	5160		AP Summary Journal Entry		48.00
05/31/19	APSUM	5225		AP Summary Journal Entry		180.90
05/31/19	APSUM	5105		AP Summary Journal Entry		515.00
05/31/19	APSUM	5710		AP Summary Journal Entry		120.61
05/07/19	PAYROLL	1020		Payroll Journal Entry		(1,744.19)
05/07/19	PAYROLL	2010		Payroll Journal Entry		(633.23)
05/07/19	PAYROLL	2020		Payroll Journal Entry		(114.45)
05/07/19	PAYROLL	2025		Payroll Journal Entry		(38.60)
05/07/19	PAYROLL	2120		Payroll Journal Entry		(11.16)
05/07/19	PAYROLL	5010		Payroll Journal Entry		2,350.64
05/07/19	PAYROLL	5030		Payroll Journal Entry		179.83
05/07/19	PAYROLL	5035		Payroll Journal Entry		11.16
05/21/19	PAYROLL	1020		Payroll Journal Entry		(1,554.84)
05/21/19	PAYROLL	2010		Payroll Journal Entry		(589.55)
05/21/19	PAYROLL	2020		Payroll Journal Entry		(103.21)
05/21/19	PAYROLL	2025		Payroll Journal Entry		(38.60)
05/21/19	PAYROLL	2120		Payroll Journal Entry		(10.08)
05/21/19	PAYROLL	5010		Payroll Journal Entry		2,123.76
05/21/19	PAYROLL	5030		Payroll Journal Entry		162.44
05/21/19	PAYROLL	5035		Payroll Journal Entry		10.08
<b>Transaction Balance for General</b>						0.00

**Transaction Totals**

Total Debits	10,255.78
Total Credits	10,255.78
Account Hash Total	142180.0000

Transaction count = 18

Distribution count = 37

**1359 - Atlanta Public Library District  
Bank Account Reconciliation Worksheet**

Checking  
May 1, 2019 - May 31, 2019

Reference	Date	GL Account	Description	Amount
<b>Bank Statement Information</b>				
			<b>Beginning Bank Balance</b>	48,138.05
<b>Cleared Deposits &amp; Additions</b>				
dep	05/01/19	4415	Deposits	300.00
dep	05/28/19	4410	Deposits-Rent Rt 66	400.00
dep	05/07/19	4080	Interest Income	3.96
dep	05/15/19	4080	Interest Income	1.64
dep	05/31/19	4080	Interest Income	3.83
dep	05/30/19	Multiple	Deposit	6,710.00
dep	05/30/19	Multiple	Deposit	629.90
			<b>Total</b>	8,049.33
			<b>Statement Total</b>	8,049.33
			<b>Difference</b>	0.00
<b>Cleared Checks &amp; Payments</b>				
10092	04/24/19	2100	Ameren Illinois	256.17
10093	04/24/19	2100	Baker & Taylor	38.55
10094	04/24/19	2100	Center Point Large Print	45.00
10097	04/24/19	2100	FLOWER BUDS	160.00
10100	04/24/19	2100	Resilient Premier Cleaning, LLC	170.00
10102	05/07/19	5010	Godfrey, Jennifer P. direct deposit allocation	148.71
10103	05/07/19	5010	Letterly, Elizabeth L. direct deposit allocation	177.46
10104	05/07/19	5010	Maciariello, Catherine direct deposit allocation	521.69
10105	05/07/19	5010	Neisler, Rachel direct deposit allocation	676.41
10106	05/07/19	5010	Vannoy, Christina N direct deposit allocation	219.92
10107	05/15/19	2020	Illinois Department of Revenue	223.79
10108	05/15/19	2010	Internal Revenue Service	1,245.47
10109	05/15/19	2100	American Pest Control	40.00
10110	05/15/19	2100	Ancel, Glink, Diamond, Bush Law Offices	2,050.00
10111	05/15/19	2100	Baker & Taylor	51.09
10112	05/15/19	2100	BMI	48.00
10113	05/15/19	2100	Chase Card Services	104.19
10114	05/15/19	2100	City of Atlanta	56.00
10115	05/15/19	2100	Frontier	289.86
10116	05/15/19	2100	GETZ FIRE EQUIPMENT	180.90
10117	05/15/19	2100	JM Abbott & Associates	515.00
10118	05/15/19	2100	PDC/Area Disposal	94.88
10119	05/15/19	2100	Rachel Neisler	120.61
10120	05/15/19	2100	Traci Walters	145.00
10121	05/15/19	2100	Watts Copy System	253.08
10122	05/21/19	5010	Godfrey, Jennifer P. direct deposit allocation	129.57
10123	05/21/19	5010	Letterly, Elizabeth L. direct deposit allocation	90.13
10124	05/21/19	5010	Maciariello, Catherine direct deposit allocation	521.71
10125	05/21/19	5010	Neisler, Rachel direct deposit allocation	676.43
10126	05/21/19	5010	Vannoy, Christina N direct deposit allocation	137.00
awt	05/31/19	5705	amazon.com	112.17
awt	05/09/19	Multiple	IMRF	129.86
awt	05/28/19	5706	US Postal Service	36.20
PAYMENT	04/30/19	Multiple	Director of Employment Security	72.71
			<b>Total</b>	9,737.56
			<b>Statement Total</b>	9,737.56
			<b>Difference</b>	0.00
			<b>Ending Bank Balance</b>	46,449.82
<b>Reconciled Bank Information</b>				
			<b>Ending Bank Balance</b>	46,449.82

**1359 - Atlanta Public Library District  
Bank Account Reconciliation Worksheet**

Checking  
May 1, 2019 - May 31, 2019

Reference	Date	GL Account	Description	Amount
<b>Open Deposits &amp; Additions</b>				
				<b>Total</b>
				<u>0.00</u>
<b>Open Checks &amp; Payments</b>				
7498	06/30/13		Bill Martin	43.67
7532	07/15/13		Bill Martin	43.67
7539	07/31/13		Bill Martin	43.68
7755	12/15/13		Julia Ware	15.29
8484	09/15/15		Jennifer Godfrey	126.57
9483	10/31/18	2100	IL Labor Law Poster Service	79.50
10004	02/06/19	2100	Jasmine Green	25.00
				<b>Total</b>
				<u>377.38</u>
				<b>Reconciled Bank Balance</b>
				<u><u>46,072.44</u></u>
<b>General Ledger Information</b>				
				<b>Unadjusted General Ledger Balance</b>
				46,072.44
<b>Adjustments</b>				
				<b>Total</b>
				<u>0.00</u>
				<b>Adjusted General Ledger Balance</b>
				<u><u>46,072.44</u></u>
<b>Bank Account Reconciliation Summary</b>				
<b>Bank Statement Information</b>				
Beginning Bank Balance				48,138.05
+ Cleared Deposits & Additions				8,049.33
- Cleared Checks & Payments				<u>9,737.56</u>
Ending Bank Balance				46,449.82
<b>Reconciled Bank Information</b>				
+ Open Deposits & Additions				0.00
- Open Checks & Payments				<u>377.38</u>
<b>Reconciled Bank Balance</b>				<u><u>46,072.44</u></u>
<b>General Ledger Information</b>				
Unadjusted General Ledger Balance				46,072.44
+/- Total Adjustments				<u>0.00</u>
<b>Adjusted General Ledger Balance</b>				<u><u>46,072.44</u></u>
<b>Unreconciled Amount</b>				<u><u>0.00</u></u>



*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
		04/30	05/31/2019
SSN		PAGE	2

**MEMBER FDIC**

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

**DAILY BALANCE INFORMATION**

Date.....	Balance	Date.....	Balance	Date.....	Balance
05/01	48,365.34	05/02	48,326.79	05/03	47,865.62
05/06	46,121.43	05/07	45,955.39	05/09	45,825.53
05/15	44,357.91	05/20	42,803.07	05/24	42,747.07
05/28	42,955.59	05/29	41,821.61	05/30	46,653.04
05/31	46,449.82				

***** PASSBOOK SAVINGS	*****#	10629	PREVIOUS BALANCE	10,938.47
AMOUNT		AMOUNT	DATE	BALANCE
13.64 INTEREST			06/03	10,952.11
INTEREST EARNED				\$2.48
DAYS IN PERIOD				33
ANNUAL PERCENTAGE YIELD EARNED				.25%

EFFECTIVE JULY 1, 2019, AN INACTIVE FEE OF \$5.00 WILL BE CHARGED TO YOUR SAVINGS ACCOUNT AFTER 2 YEARS WITHOUT ACTIVITY.

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	48,138.05	34	9,737.56	7	8,049.33		46,449.82	20
SAVINGS	10,938.47			1	13.64		10,952.11	0

CURRENCY	CHECKS DEPOSITED	DEPOSIT TICKETS	OTHER DEPOSITS	TOTAL DEPOSIT
115.00	19.00			134.00
	25.00			159.00
	25.00			184.00
	45.00			229.00
	15.00			244.00
	20.00			264.00
	10.00			274.00
	35.00			309.00
	20.00			329.00
	35.00			364.00
	45.00			409.00
	70.00			479.00
				629.90

ACCOUNT NUMBER: 100013  
TOTAL DEPOSIT: \$ 629.90

Acct #100013, Credit, 5/30/2019, \$629.90

CURRENCY	CHECKS DEPOSITED	DEPOSIT TICKETS	OTHER DEPOSITS	TOTAL DEPOSIT
210.00				210.00
	4,000.00			4,210.00
	2,100.00			6,310.00
	125.00			6,435.00
	75.00			6,510.00
	160.00			6,670.00
	40.00			6,710.00

ACCOUNT NUMBER: 100013  
TOTAL DEPOSIT: \$ 6,710.00

Acct #100013, Credit, 5/30/2019, \$6,710.00

Atlanta Public Library District  
PO Box 658  
100 SE Race Street  
Atlanta, IL 61723

Check date: 04/24/19

Pay to the order of: Amerex Illinois \$ \*\*\*\*\*256.17  
\*\*Two Hundred Fifty-Six And 17/100 Dollars\*\*

Amerex Illinois  
PO Box 68034  
Chicago, IL 60686-1034

10000010092# 1071407563# 100013#

Acct #100013, Ck #10092, 5/3/2019, \$256.17

Atlanta Public Library District  
PO Box 658  
100 SE Race Street  
Atlanta, IL 61723

Check date: 04/24/19

Pay to the order of: Baker & Taylor \$ \*\*\*\*\*38.55  
\*\*Thirty-Eight And 55/100 Dollars\*\*

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

10000010093# 1071407563# 100013#

Acct #100013, Ck #10093, 5/2/2019, \$38.55

Atlanta Public Library District  
PO Box 658  
100 SE Race Street  
Atlanta, IL 61723

Check date: 04/24/19

Pay to the order of: Centar Point Large Print \$ \*\*\*\*\*45.00  
\*\*Forty-Five And 00/100 Dollars\*\*

Centar Point Large Print  
800 Brooks Rd  
PO Box 1  
Thornfield, ME 04988-0001

10000010094# 1071407563# 100013#

Acct #100013, Ck #10094, 5/3/2019, \$45.00

Atlanta Public Library District  
PO Box 658  
100 SE Race Street  
Atlanta, IL 61723

Check date: 04/24/19

Pay to the order of: FLOWER BUDS \$ \*\*\*\*\*60.00  
\*\*One Hundred Sixty And 00/100 Dollars\*\*

FLOWER BUDS  
PO BOX 450  
ATLANTA, IL 61723

10000010097# 1071407563# 100013#

Acct #100013, Ck #10097, 5/3/2019, \$160.00

Atlanta Public Library District  
PO Box 658  
100 SE Race Street  
Atlanta, IL 61723

Check date: 04/24/19

Pay to the order of: Restilent Premier Clearing, LLC \$ \*\*\*\*\*170.00  
\*\*One Hundred Seventy And 00/100 Dollars\*\*

Restilent Premier Clearing, LLC  
303 Sangamon St  
PO Box 691  
Lincoln, IL 62556

10000010100# 1071407563# 100013#

Acct #100013, Ck #10100, 5/7/2019, \$170.00

Atlanta Public Library District  
PO Box 658  
100 SE Race Street  
Atlanta, IL 61723

Check date: 05/15/19

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

10000010109# 1071407563# 100013#

Acct #100013, Ck #10109, 5/29/2019, \$40.00

Atlanta Public Library District  
PO Box 658  
100 SE Race Street  
Atlanta, IL 61723

Check date: 05/15/19

Pay to the order of: Ancof, Glink, Diamond, Dush Law Offices \$ \*\*\*\*\*2,050.00  
\*\*Two Thousand Fifty And 00/100 Dollars\*\*

Ancof, Glink, Diamond, Dush Law Offices  
140 South Dearborn St  
Chicago, IL 60603

10000010110# 1071407563# 100013#

Acct #100013, Ck #10110, 5/30/2019, \$2,050.00

Atlanta Public Library District  
PO Box 658  
100 SE Race Street  
Atlanta, IL 61723

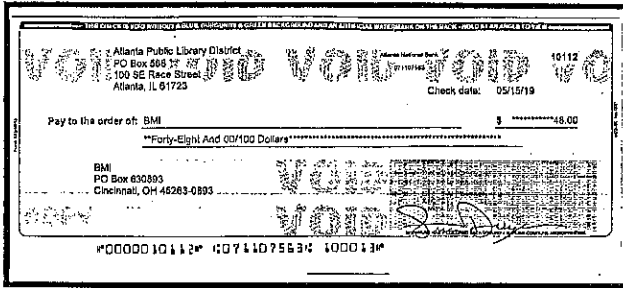
Check date: 05/15/19

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

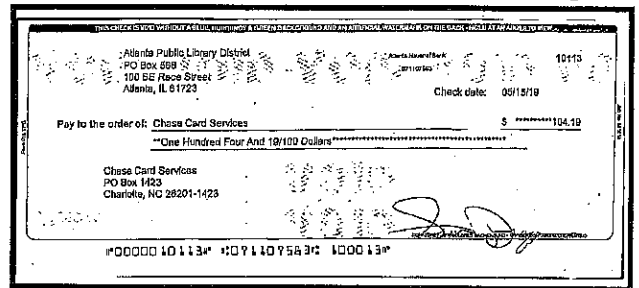
Baker & Taylor  
PO Box 277930  
Atlanta, GA 30384-7930

10000010111# 1071407563# 100013#

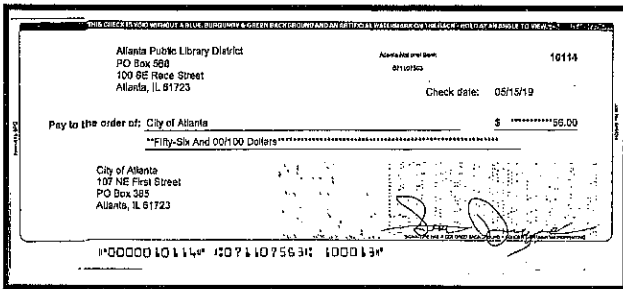
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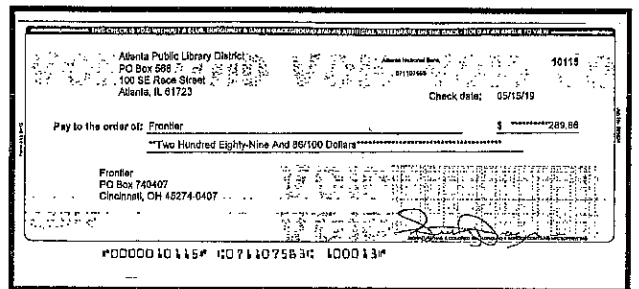
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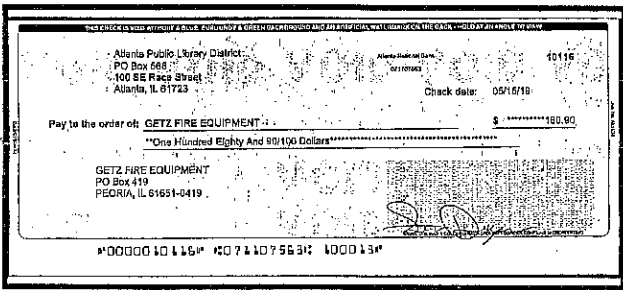
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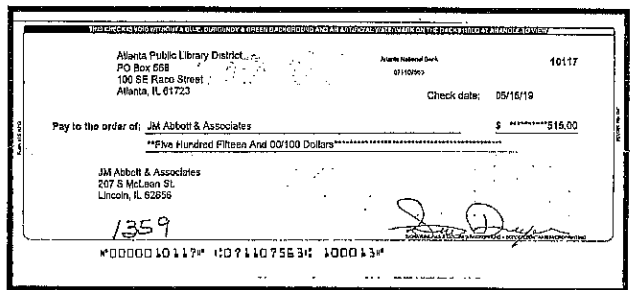
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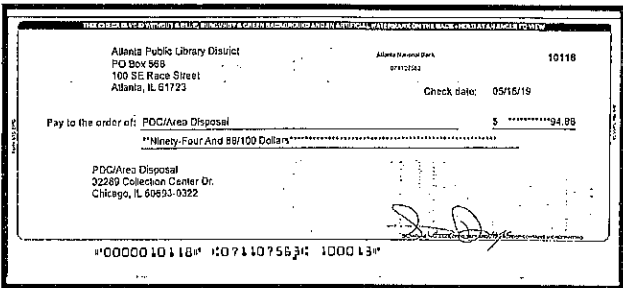
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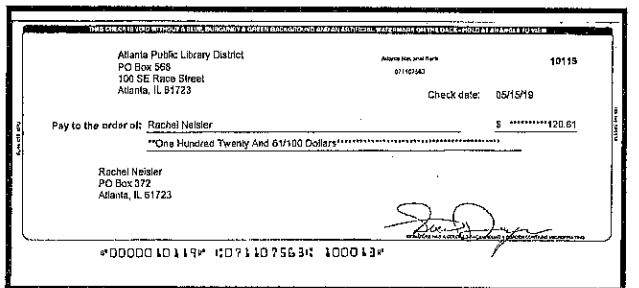
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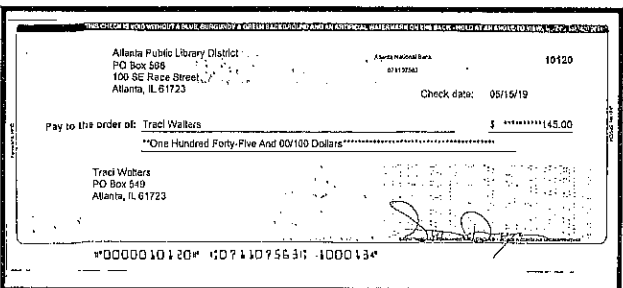
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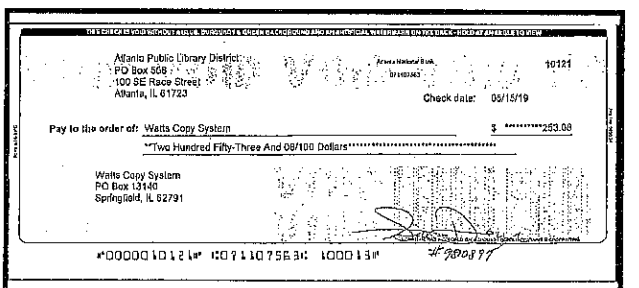
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Acct #100013, Ck #10120, 5/29/2019, \$145.00



Acct #100013, Ck #10121, 5/29/2019, \$253.08



**ATLANTA PUBLIC LIBRARY  
PROPOSED OFFICERS FOR 2019-20**

**President: James Welch**

**Vice President: Steve Dreyer**

**Secretary: Karen Horn**

**Treasurer: Randy Brooks**

## **ATLANTA PUBLIC LIBRARY**

### **LIBRARY DIRECTOR'S ANNUAL REPORT JUNE 20, 2019**

- Traffic at the Library continues to be excellent; we are seeing many more children and young families with children using our services, many of them new to Atlanta.
- Programs for children are now almost exclusively held in the new CreateSpace at Union Hall. We are working on plans to maximize use of that space once the school year starts, and to incorporate the recording studio as well.
- Further information about our annual activities and statistics on usage are included with this report and with the report from the Program team.
- A consolidated election was held in April. Randy Brooks, Marge Dyer and Karen Horn were elected to the Board for full six-year terms. Jim Welchel and Mary Hill were elected for four-year unexpired terms. All but Mary Hill were elected as write-in candidates.

Submitted by: Catherine Maciariello

**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	225	265	234	247			2,941
Renewals	27	36	41	62	31	27	29	43	29	37	33			622
Total Circulation	284	297	319	311	233	209	261	268	294	271	280			3,565
Adult Circulation	218	244	248	255	169	156	244	177	240	240	215			2,600
Juvenile Circulation	48	45	41	43	21	10	4	25	32	25	51			710
Young Adult	0	0	0	3	2	2	0	4	2	0	0			9
Not RSA Circ.	14	0	24	7	4	6	1	0	0	1	2			101
Other	4	8	6	3	6	8	12	0	20	5	12			145
DVD/Audio	66	63	63	56	35	43	56	62	80	80	56			598
<b>COLLECTION</b>														
Number of Items	10,622	10,617	10,636	10,675	10,720	10,659	10,680	10,707	10,717	10,711	10,714			10,617
Missing Items	25	25	26	25	27	30	35	38	43	48	51			21
Overdue Books	86	58	69	69	67	69	54	72	75	84	79			72
<b>USERS</b>														
New Users	7	9	7	6	6	7	8	4	5	5	3			76
Cards Renewed	2	3	5	5	6	0	3	6	5	0	5			56
Expired Users	918	932	932	937	946	951	961	957	956	966	977			908
Active Cards	443	437	444	444	441	443	439	447	450	444	436			448
Total Users	1,361	1,369	1,376	1,381	1,387	1,394	1,400	1,404	1,406	1,410	1,413			1,356
<b>INTER-LIBRARY LOAN</b>														
Loaned	66	68	72	75	45	60	63	65	99	68	55			904
Number of Libraries	35	43	38	38	21	41	34	41	45	42	34			
Borrowed	19	18	28	25	27	34	30	36	47	34	35			310
Number of Libraries	15	17	17	17	20	23	25	23	31	22	22			
<b>LAPTOP USE</b>														
Number of Uses	181	169	112	102	111	130	80	82	167	141	168			1,985
Number of People	52	45	34	32	30	26	29	33	34	59	56			
<b>VISITORS</b>														
Total Domestic	60	94	88	30	16	5	8	5	19	26	53			505
Number of States	7	7	15	8	5	3	2	1	9	10	9			
Total Foreign	9	12	24	9	1	1	0	1	2	6	8			96
Number of Countries	5	6	10	4	1	1	0	1	1	2	3			

## Atlanta Public Library Museum Director's Annual Report 06.20.2019

- Further information about the Museums on Main Street project is included in the final report in this packet. Our final meeting and wrap-up for this project is in July.
- Visitor numbers remain steady at the Museum. I have been working with the staff at the Palms Grill to help show people around when a typical Museum volunteer is unavailable.
- In addition to the Classrooms and Community exhibit completed in January, the Atlanta Military Collection exhibit now inhabits the entirety of the lower floor of the Museum with two additional display cases, and a small exhibit on the history of the KKK in Atlanta was installed on the second floor
- In collaboration with the Logan County Tourism Board, the Atlanta Visitor's Welcome Center was christened in May. This is one of 4 centers throughout Logan County meant to show visitors all that the county has to offer and encourage them to spend more time in Logan County.
- Purple Martins returned to roost for the third year in a row in the Martin houses on the Library lawn.

Submitted by: Rachel Neisler

**ATLANTA PUBLIC LIBRARY**  
**REVISED FINAL REPORT – MOMS EXHIBIT**

**A NOTE on changes to the final report:**

This report has been modified from the original report submitted at the April 25, 2019 Board of Trustees meeting in the following ways:

1. We have added the number of people who attended programs and events.
2. We have identified programs **IN BOLD** that were directly related to the MOMS project since other programs—even though they were conceived as complementary to the Smithsonian exhibit—were part of our regular programming and funded through our Illinois Prairie Community Foundation grant.
3. One MOMS-related program was inadvertently omitted from the initial report (the Olympia High School Jazz Choir), and it is now included, increasing our program costs by \$250.00.
4. \$100 in sponsorship income has been removed from the report since it was for the mandolin orchestra performance which was not a direct part of MOMS.
5. In the original report, we had included a portion of the mural project as a MOMS expense, as well as revenue from our IPCF grant offset some of the cost. For the purpose of clarity, we have now removed that project completely because we had planned to undertake this project regardless of the Smithsonian exhibit as part of our new Visitor Welcome Center. We could certainly include it as a MOMS expense given its theme of celebrating the changes in our own community, but the cost would be offset by funds from the IPCF grant and would therefore have no impact on our bottom line.

**ATLANTA PUBLIC LIBRARY**  
**FINAL REPORT – MOMS EXHIBIT**

**VISITORS & VOLUNTEERS**

Number of local visitors – 153

Number of other visitors – 371

TOTAL VISITORS - 524

Number of volunteers – 43

Number of program participants – 521

**PROGRAMS**

Following are the programs offered that were directly related to the two exhibits (Smithsonian traveling exhibit *Changes in Rural America* and the Library's permanent exhibit *Classrooms and Community*), as well as programs that were offered to complement the theme of "celebrating community," an underlying idea behind the *Crossroads* exhibit. Smithsonian-specific programs are marked in bold, and costs are included in the final MOMS financial report below.

Other complementary programs were funded through the Library's \$6,000 grant for community programs from the Illinois Prairie Community Foundation, and are NOT included in the Smithsonian exhibit budget. The total cost of these programs was \$3,346.52.

- **Dinner Program/ISO Woodwind Ensemble – *Songs of the Prairie* (10-6-18) - \$800**
- Dinner Program/Lincoln College Jazz Band (10-19-18) - \$450
- This Golden Age with Neil Stimpet (10-16-18) - 0
- **Dinner Program/*Illinois Turns 200* Bicentennial Podcast (11-2-18) - \$0**
- Chicken & Pickin' with Danny Tackett (11-8, 2-15, 3-14) - \$360
- **This Golden Age with Regan King (11-13-18) - \$0**
- **Dinner Program/*Native Americans of Illinois* with Kim Sigafus (11-16-18) - \$75**
- **Olympia High School Madrigals (11-20-18) – \$0**
- Christmas Concert (12-9-18) - \$393.67
- Wednesday Afternoon Tea (January 9, 16, 23) – \$149.76
- **Dinner Program/Spoon River Dramatization (1-11-19) - \$75**
- **This Golden Age/MOMS Introduction (1-15-19) - \$0**
- **Dinner Program/Sports & Community (1-25-19) - \$0**
- **Dinner Program/*The Farmer is the Man* with Chris Vallillo (2-8-19) - \$600**
- This Golden Age with Nancy Reinhart (2-12-19) - 0
- **Gallery Show – Olympia High School Art Students (2-1-19 through 3-16-19) - \$100**
- **Dinner Program/*How Corn Changed Everything* with Cynthia Clampitt (3-8-19) - \$75**
- This Golden Age with Holly Thomas (3-21-19) - 0

- Dinner Program/Orpheus Mandolin Orchestra (3-22-19) - 0
- **Olympia High School Jazz Choir (4-6-19) - \$250**
- Worldviews Monthly Book Group: "What Makes Community?" -0
- Community Mural Project - \$1,993.09 (includes artist fee, lodging & supplies)

## **EXPENSES**

### Classrooms & Community Permanent Exhibit

Design and Construction	\$2,100.00 (in-kind)
Case construction materials	1,379.11
Miscellaneous materials	403.62
TV monitor	473.04
Animation	500.00
Printing & Copying	1, 812.54
Moving exhibit cases	440.00
<i>Sub-total</i>	<i>\$7,108.31</i>

### Smithsonian Crossroads Traveling Exhibit

Truck & gas	\$ 352.11
Programs	1,875.00
Donor/volunteer reception	665.63
Art Show Prizes	100.00
<i>Sub-total</i>	<i>\$2,992.74</i>
<b>TOTAL EXPENSES</b>	<b>\$10,101.05</b>

## **INCOME**

Illinois Humanities Council	\$2,100.00
Illinois Prairie Community Foundation	2,000.00 (MOMS grant)
Atlanta Betterment Fund	500.00
Atlanta National Bank	500.00

Illinois Arts Council	730.00
Individual Private Donations	2,800.00
In-kind contributions	2,100.00
<b>TOTAL INCOME</b>	<b>\$10,730.00</b>

<b>NET</b>	<b>\$ 628.95</b>
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**ATLANTA PUBLIC LIBRARY**  
**PLANNING TEAM ANNUAL REPORT JUNE 20, 2019**

The Planning Team did not undertake projects during the year.

Submitted by:

Randy Brooks, Lori Cotton

**ATLANTA PUBLIC LIBRARY**  
**FACILITIES TEAM ANNUAL REPORT JUNE 20, 2019**

The Building Facilities Team reports the following activities for 2018-19:

- The work that was planned as part of our Live and Learn grant was completed this year, including installation of a new HVAC system at Union Hall and installation of new carpet and subfloor in the front area. All these costs were paid for with funds raised to match the Live and Learn grant and did not come out of the Library's annual tax revenue.
- This year we also replaced the water heater in the Downey Building.
- The front space at Union Hall now serves as the entrance to the Atlanta Museum as well as the Logan County Visitor and Welcome Center. Through a community art project, a mural was painted in the space depicting Atlanta iconography and history. The mural was paid for with grant funds.
- The front doors of the Library have been sealed with a weatherizer to prevent water damage.
- We received bids for repair of the Library gutter system, the roof of the Downey Building, and the façade of Union Hall. We are in the process of working out the financing to undertake these necessary repairs.
- Traci Ballinger has replaced Adam McVey as our groundskeeper.

Submitted by: Steve Dreyer, Jim Welchel

**ATLANTA PUBLIC LIBRARY**  
**FUNDING & FINANCE TEAM ANNUAL REPORT JUNE 20, 2019**

The Funding and Finance Team reports the following:

- As of May 31, 2019, the Library had \$46,449.82 in its checking account at the Atlanta National Bank, and \$10,952.11 in its savings account. The Library also has approximately \$15,000 of unrestricted funds in a CD at the Atlanta National Bank. This puts us in a good financial position, as we expect to spend approximately \$10,000 in June, leaving us with a strong balance to start the new fiscal year.
- As the report on the MOMS exhibit shows, the project helped us attract significant funding. The contributions for this project and for our programs continue to demonstrate that the Library's annual programming is a strong financial benefit to the organization, allowing us to bring exceptional services to the community without depending heavily on our annual tax revenue.
- In August, we are due to renegotiate our construction loan with the Atlanta National Bank. Currently, there are 15 years remaining on the loan, and the interest rate is 4 percent.
- We also have several major construction and maintenance projects under consideration, and we expect to have more details and a recommendation on how to proceed with them at a meeting in the near future.
- A preliminary budget for 2019-20 is included with this report. This is a draft only; the budget will be finalized as soon as we have the June 30 financial reports, and a budget ordinance will be presented at our July meeting. The public hearing on the budget will precede our September Board meeting.
- The staff deserves commendation for managing the Library's resources to maximum advantage.

Submitted by: Steve Dreyer

**ATLANTA PUBLIC LIBRARY**  
**INSURANCE TEAM ANNUAL REPORT JUNE 20, 2019**

The Insurance Team reports the following:

- We had one claim against us during the past year when a child fell from a bounce house on Library grounds. That claim was handled through Selective under our umbrella liability coverage.
  
- We have been pleased with Hanover Insurance Company as our new insurance provider and plan to renew our contract with them in August. The rate will go up approximately \$1,000 for the year following Hanover's review of the age of our buildings. The annual rate will be approximately \$7,500. That is still significantly below what we were paying with Selective and what other providers quoted to us last year when we solicited new proposals.

Submitted by: Karen Horn

## **ATLANTA PUBLIC LIBRARY**

### **COMPLIANCE TEAM ANNUAL REPORT JUNE 14, 2018**

The Board of Directors of the Atlanta Public Library District met on the following dates between July 1, 2018 and June 30, 2019:

#### **Regular Meetings**

- July 26, 2018
- September 20, 2018
- November 15, 2018
- February 21, 2019
- April 25, 2019
- June 20, 2019

#### **Special Meetings**

- September 5, 2018
- November 26, 2018

#### **Ordinances and Resolutions**

The following ordinances and resolutions were passed by the Atlanta Public Library Board of Trustees between July 1, 2018 and June 30, 2019. All ordinance were posted and filed as required.

- No. 18-03 – Annual Budget and Appropriation Ordinance (09-20-18)
- No. 18-04 – Tax Levy Ordinance (09-15-18)
- No. 19-01 – Ordinance Establishing Meeting Dates (04-25-19)

#### **Review of Closed Meeting Minutes**

There was one closed meeting held between January 1, 2019 and May 31, 2019. A review of closed meeting minutes is required semi-annually, and we will complete that review prior to our next Board meeting.

#### **OMA and FOIA/Legal**

Staff continued to fill FOIA requests throughout the year. In March 2019, a watchdog group filed a lawsuit against the Library regarding a FOIA request for a subpoena that was provided with redactions. While such complaints are usually handled through the Attorney General's Public Access Counselor, the PAC was bypassed on this occasion, resulting in legal fees for the Library. A resolution is currently pending regarding this lawsuit.

Submitted by: Randy Brooks

**ATLANTA PUBLIC LIBRARY**  
**TECHNOLOGY TEAM ANNUAL REPORT JUNE 20, 2019**

In 2018/2019 the technology team requested updated computer equipment through the free State Farm program. The existing equipment at the library was 6 to 8 years old. We requested newer laptops and 5 desktops. The new desktops are the size of a modem and therefore take up significantly less space. Three new desktops and 10 new laptops are now loaded and in use. The remaining laptops are currently being loaded. The old computers and accessories have been recycled for free through CCCA in Lincoln.

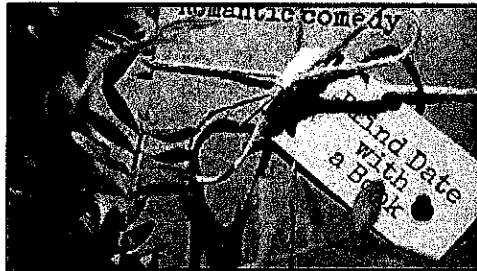
Submitted by: Lori Cotton

## ATLANTA PUBLIC LIBRARY

### PROGRAMS & SERVICES TEAM ANNUAL REPORT JUNE 20, 2019

- The attached calendars of events document the Library's programming for 2018-19. Several events were canceled in February and March after the Director broke her ankle, including *Worldviews Book Group*, *Spirit Guides* and *Fireside Friday*. The February dinner program on "Making Sense of Media" was also canceled. This program will be rescheduled during the coming year. We did add one program: a performance by the Olympia High School Jazz Choir in April. In addition, the Library hosted all the children from Olympia South who participated in the Young Author Contest at the Library on May 9. The Director once again served as the judge for the contest, and the Library awarded certificates to a number of winners.
- The Visual Arts Discovery Camp was a huge success once again this year, and we featured a new faculty member. Mary Sunday and Jayne Kindred "retired" from their roles with this program, and Sandra Pitcher, art teacher at Olympia High School, did a wonderful job taking over for them. We are talking with her and other faculty at the high school about a month-long celebration of OHS in January.
- Sadly, there were too few registrations for theatre camp this year to go forward with that camp. A number of people we spoke with indicated that there were too many conflicts with sports activities. We plan to meet with parents in the near future to try and ascertain why registration was down and what we can do to better serve the children in our area.
- That said, our children's events were very well attended throughout the year, with a high of 85 children for the Scovill Zoo. The model of having more "blockbuster" events seems to have gained traction, and we will continue that for next year.
- Overall, our programs and events attracted approximately 766 people this year, not including those who came to the MOMS exhibit. Feedback on our programs continues to be extremely positive.

Submitted by: Lori Cotton, Jim Welchel



## Atlanta Public Library September/October 2018

**HOURS: Monday 10-12:30; Tuesday/Thursday 10-7; Wednesday/Friday 10-4:30; Saturday 9-3**  
**[www.atlantapld.org/217-648-2112](http://www.atlantapld.org/217-648-2112)**

***Community cultural programs are supported by the Illinois Prairie Community Foundation***

### *Dinner Programs: Celebrating Community*

Always fun and informative, our dinner programs at the Palms Grill begin on October 6 with a performance by the ILLINOIS SYMPHONY WOODWIND QUINTET. Come for dinner at 5:30 and enjoy a concert of music inspired by the rural landscape, as well as other great music. *This program is supported in part by a grant from the Illinois Arts Council Agency.* The LINCOLN COLLEGE JAZZ ORCHESTRA is our featured guest on October 19. *This event is sponsored by Abbott & Associates. Fills up fast! Call 217-648-3077 for reservations.*

### *This Golden Age: Learn from the Locals*

This popular program kicks off on October 16 at 9:00am at the Library. This year's theme is *Learn from the Locals*, and this month we will host Neal Stimpet, CEO of the Atlanta National Bank. Neal will discuss the challenges facing small-town banks, changes in regulations facing community banks, and the efforts the ANB makes to provide personal service to its customers. Come and get to know Neal, enjoy continental breakfast, and join the lively conversation!

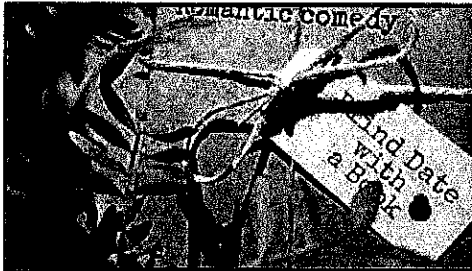
### *Blind Date with a Book*

*Blind Date with a Book* returns for a 5th year from September 15 – October 19. It's easy and fun, and you just might meet a book you never would have imagined loving so much! All you have to do is read the personal ads created by your library staff, choose a book "sight unseen" and read to your heart's content! For every book you read, we enter your name in a drawing to win fun prizes. Then join us on October 22 at 6:00pm for our annual *Blind Date with a Book Party*. Enjoy a light supper and share your "dating" experiences! Find out what others might have to recommend as well!

### *Worldviews Book Group: The Many Faces of Community*

This year's *Worldviews* group will explore community relationships through a variety of lenses. Join us to discuss a wide-ranging variety of novels sure to capture your interest. Our first book is Jessica Shattuck's *The Women in the Castle*. Set at the end of World War II in a crumbling Bavarian castle, the book examines how three widows become a makeshift family coming to terms with complicated and dark secrets that threaten to tear them apart. Books are available at the Library. We will meet at the Library for a light supper and discussion at 6:00pm on October 29.





Atlanta Public Library  
September/October 2018

HOURS: Monday 10-12:30; Tuesday/Thursday 10-7; Wednesday/Friday 10-4:30; Saturday 9-3  
[www.atlantapld.org/217-648-2112](http://www.atlantapld.org/217-648-2112)  
*Community cultural programs are supported by the Illinois Prairie Community Foundation*



*YOGA at the LIBRARY*

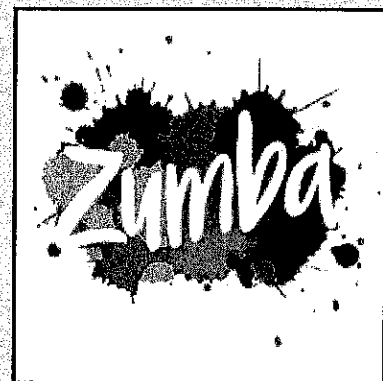
Every Tuesday morning at 9:00am at the Library  
Instructor: Carmen Schaffer

Individual and package rates available  
Talk to Carmen!

*ZUMBA at UNION HALL*

Pick up a schedule at the Library.  
Instructor: Chris Thomas

Individual and package rates available  
Talk to Chris



*CHILDREN'S PROGRAMS WILL BEGIN IN NOVEMBER!  
COMING ON NOVEMBER 2: SPECIAL ILLINOIS TURNS 200  
LIVE EVENT AT UNION HALL (BROADCAST ON NPR)*

Calendar  
 sponsored by  
 Collins Roofing

# ATLANTA PUBLIC LIBRARY NOVEMBER-DECEMBER 2018

Community programs are supported by  
 a generous grant from the Illinois  
 Prairie Community Foundation Mirza  
 Arts & Culture Fund.



Children's programs  
 supported in part by  
**AIMS**  
 Atlanta Lodge No.  
 165 A.F. & A.M.



## Dinner Programs: Celebrating Community

*Dinner begins at 5:30PM at the Palms Grill Cafe. Program follows at 7:00PM in the Union Hall Event Space upstairs. For reservations call 217-648-2112 or 217-648-5077. Admission to the programs free with dinner. Program only: \$10.00/pay at the door.*

**NOVEMBER 2: Illinois Turns 200 Bicentennial Celebration.** The Library/Museum is thrilled to be just one of seven locations in Illinois selected by the Illinois Bicentennial Committee and the Illinois Humanities Council to host a special live podcast commemorating the Illinois Bicentennial. You won't want to miss this exciting evening of music and story-telling scheduled for broadcast on Illinois NPR. Do you like "A Prairie Home Companion"? You'll love this!

**NOVEMBER 8: Danny Tackett & The Chicken & Pickin' Orchestra.** Danny and the band return for another entertaining evening of great country and gospel music.

**NOVEMBER 16: Exploring Native American Cultures Through Oral Traditions, Music & Food.** Dressed in traditional Qjibwa clothing, author Kim Sigatus will share her knowledge of Native American cultures, including First Nation Peoples who lived in Illinois in the 1880s. This promises to be a fun evening of food, artifacts, drumming, singing, and stories of our original Illinois community.

**NOVEMBER 15, 6:00PM UPSTAIRS AT UNION HALL, 144 PRICK STREET**  
*TRAVELERS.* Don't miss this chance to hold real dinosaur bones! In those you see in museums. Get a glimpse of what it's like to go on a paleontological dig with a hands-on encounter with authentic dinosaur "fossils" from different species like Triceratops and T-Rex. Weather permitting, we'll even have a visit from Jim's large friend! **AND** you'll have a chance to take photos with dinosaur bones!

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Mon 10-12:30  
 Tues /Thurs 10-7  
 Wed /Fri 10-4:30  
 Sat 9-3

217-648-2112

www.atlantapld.org

**TRUSTEES:** Randy Brooks, President; Lori Cotton, Vice President; Karen Horn, Secretary;  
 Steve Dreyer, Treasurer; Robert Letterly; Jeremy Snead; James Welchel

**DIRECTORS:** Cathy Maciariello, Library; Rachel Neisler, Museum.

**LOCAL POSTAL CUSTOMER**

Calendar

Sponsored by-  
Collins Roofing



Community programs are supported by a generous grant from the Illinois Prairie Community Foundation Mirza Arts & Culture Fund.



**NOVEMBER 30, 6:30PM AT THE LIBRARY:**  
**Fireside Friday.** What could be better than stories by the fire? Welcome a special guest reader and enjoy refreshments in the Library's beautiful adult reading room. This is an adult program. FREE

**NOVEMBER 26 AND DECEMBER 17, 6:00PM AT THE LIBRARY:**  
**Worldviews Book Group** continues with discussions of Once We Were Brothers by Ronald Baisson (Nov.) and Plainsong by Kent Haruf (Dec.). Books are available at the Library, and everyone is welcome. Refreshments and great conversation!

*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.*

Your Library Serving You!



## SPECIALS MUSIC

### PROGRAMS

**NOVEMBER 23, 2:00PM** at the Library: **Chimney Hill School** **Gooder Opera** join us for a special performance by the talented young singers of the Chimney Hill School Chamber Choir. Morning treats and lovely recitals of the Atlanta Public Library's reading room are open to everyone early for this popular event. The performance is FREE and seating is limited.

**DECEMBER 9, 5:00PM** **DESSERTS FOR GROWN GALS** A festive Christmas Family Concert! The choir from First Presbyterian Church in Lincoln, directed by Julie Kasal, will be our special guests to celebrate the holiday season. Accompanied by live music, the choir will perform a special Christmas carol followed by a community carol sing and refreshments. This event is free, and seating is limited to approximately 100. A wonderful family event!

## GOLDEN

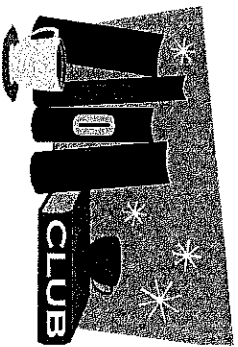
Tuesdays, 9:00AM FREE

## AGE

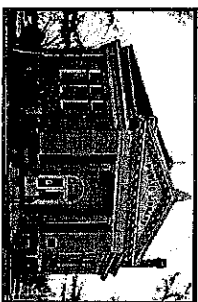
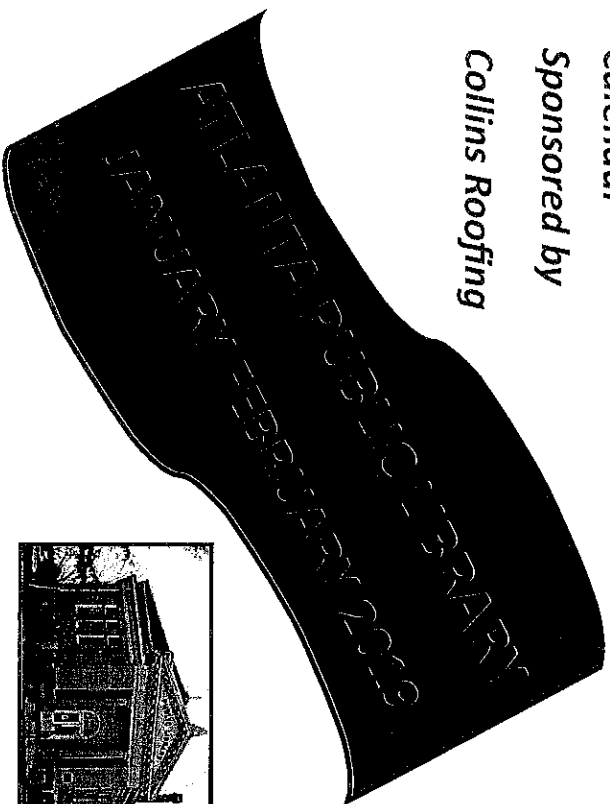
Learn from the Locals!

**NOVEMBER 13: Community Mural Project.** Our first ever community art project! Come and meet the artist who will lead us in painting a mural at the Union Hall Building. You, too, can be an artist! No special skill or talent required!

**DECEMBER 11: The Art of Jewelry-Making** with Linda Canfield. Learn how Linda got started making jewelry, get personal tips, and maybe even find some Christmas gifts!



**Calendar**  
**Sponsored by**  
**Collins Roofing**

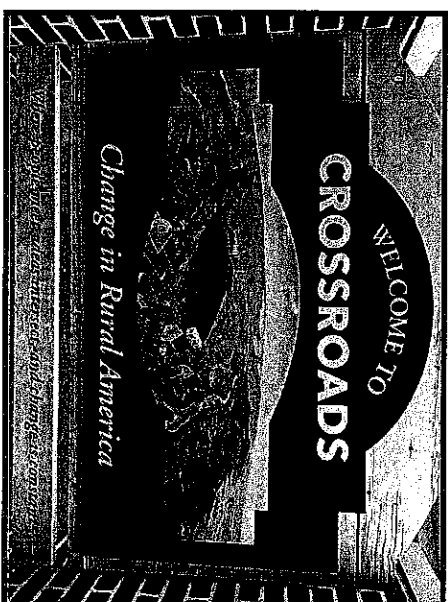


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Mon 10-12:30  
 Tues /Thurs 10-7  
 Wed /Fri 10-4:30  
 Sat 9-3  
 217-648-2112  
 www.atlantapd.org

**FOR MORE INFORMATION**  
**ABOUT THESE PROGRAMS**  
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**AND LIKE US ON FACEBOOK**

Community programs are supported by a generous grant from the Illinois Prairie Community Foundation Mirza Arts & Culture Fund.



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**SPECIAL CROSSROADS ACTIVITIES!**

Sign up to be a volunteer docent guide for the exhibit  
 Help paint a community mural at Union Hall  
 Submit art for the gallery show to accompany the exhibit

**Smithsonian Museums on Main Street is coming to the Atlanta Museum**  
**February 2—March 16, 2019**

*Celebrate this exciting exhibition with us! The Atlanta Museum is just one of six sites in Illinois selected to host this brand new Smithsonian exhibit "Crossroads: Change in Rural America." Open Thursdays, Fridays, Saturdays from 10-3 and Sunday 12-3 or by appointment. Also visit our companion exhibit "Schools and Community: How schools Shape Community Identity." Sponsored by the Smithsonian and Illinois Humanities, and supported by generous contributions from the Illinois Prairie Community Foundation, the Atlanta National Bank, the Atlanta Betterment Fund, David Kindred, and Carolyn Adams.*

**OTHER COMING EVENTS AT THE LIBRARY**

**January 15, 9:30AM. This Golden Age.** Hear all about the *Crossroads* exhibit before it opens! —a fun evening by the fire for adults.

**January 18, 6:30PM. Fireside Friday.** Refreshments and a delightful reading by a special guest  
**January 19, 9:30AM. Spirit Guides.** A 4-part monthly discussion of contemporary spiritual thinkers begins with Frederick Beauchner's Telling Secrets. Call the Library by Jan. 4 to sign up!  
**January 28, 6:00PM. Worldviews.** Light supper and discussion of Lalita Tademy's Cane River, a popular Oprah selection. Call the Library to reserve a book!

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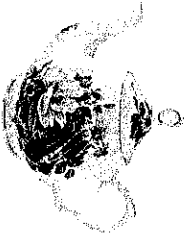
JANUARY 26, 10:00AM THE LOFT AT UNION  
HALL, 114 ARCH STREET

For as long as we can remember, Michel Williams has loved learning and performing magic. As a child, growing up in a small town in central Illinois, Michi soaked up information on every book on magic he could find. He built his own magic props and taught himself basic sleight of hand techniques. Now he has traveled the world performing magic, appearing with such celebrities as Doug Henning, KIDSR Don't miss this show, please!

## ZUMBA!

## YOGA!

Call the Library for information about classes.



## Tea & Sympathy

Afternoon tea returns Wednesday/January 9-9:30-3:00PM. Join us for a "cuppa" and conversation. Gifts, prizes and coloring books will be out and we will enjoy activities designed for fans! The winter "hangs" (January 9), we will share some unique animal therapy with the Scott Zoo; on January 16, we will make our own lush and green; on January 23 and 30, therapists from Dr. Nails will offer 10-minute hand massages on a first-come, first-served basis (1 minute per day). Call the library to sign up. Cost for the message is \$5.00 plus optional tip.

## Dinner Programs: Celebrating Community

*Dinner begins at 5:30PM at the Palms Grill Café. Program follows at 7:00PM in the Loft at Union Hall. For reservations call 217-648-2112 or 217-648-5077. Admission to the program is free with dinner. Program only: \$10.00/pay at the door.*

**JANUARY 11: Explore Spoon River.** Edgar Lee Masters' masterpiece Spoon River Anthology was published in 1915-16 and presents an unvarnished picture of life in a small rural town through the voices of residents of its cemetery who reflect on their experiences from beyond the grave. Costumed actors Paddy and John Lynn will portray characters from Spoon River, and Patti Eckert will perform folk and popular music of the period through song, banjo and guitar. *Presented through Illinois Humanities Road Scholar Program*

**JANUARY 25: Sports and Community.** Can sports events have an impact on a town's sense of community? We'll consider that questions with a panel discussion about Atlanta High School's 1959 regional championship basketball game, as well as the several state baseball and softball championship titles earned in the early 2000s by Olympia High School. Players, coaches and cheerleaders will share their memories and stories surrounding those events. The program will include rare film from 1959 as well as video and photos from Olympia High School.

**FEBRUARY 8: The Farmer is the Man.** Join us for a performance by nationally acclaimed singer/songwriter Chris Vallillo who performs on six-string and slide bottleneck guitars. Chris's combination of songs and stories presents an entertaining portrait of life in the rural Midwest. *Sponsored by the Illinois Arts Council Agency.*

**FEBRUARY 15: Danny Tackett & the Chicken & Pickin' Orchestra.** Danny and the band return for another evening of great gospel and country music.

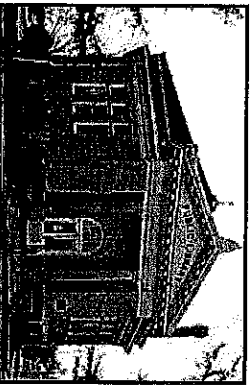
**FEBRUARY 22: Making Sense of Media.** An expert in public news literacy, press practice, and journalism ethics, Professor Stephanie Craft joins us from the University of Illinois School of Journalism to examine how we can navigate the complex and sometimes confusing media environment in today's 24/7 news cycle.

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# ATLANTA PUBLIC LIBRARY

## FEBRUARY-MARCH 2019



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Mirza Arts & Culture Fund.*

### Dinner Programs: Celebrating Community

Dinner begins at 5:30PM at the Adams Grill Cafe. Program follows at 7:00PM in the Loft at United Hall. For reservations call 423-7668-2442 or 217-648-5077. Admission to the program is free with dinner. Program cost is \$10.00/pcy and a \$200.

**FEBRUARY 8:** The Farmer's Wife won't join us for a performance by nationally acclaimed singer/songwriter Chris Valilio who performs on six-string and slide bottleneck guitars. Chris's combination of songs and stories presents an entertaining portrait of life in the rural Midwest. Sponsored by the Illinois Arts Council Agency.

**FEBRUARY 15:** Danny Toker & the Chicken & Picken Orchestra. Danny and the band return for another evening of great gospel and country music.

**FEBRUARY 22:** Making Sense of Media. An expert in public news literacy, press practices, and journalism ethics, Professor Stephanie Craft joins us from the University of Illinois School of Journalism to examine how we can navigate the complex and sometimes confusing media environment in today's 24/7 news cycle.

**MARCH 8:** How Corn Changed our Lives. Ganged Everyting Eats. Author Cynthia Clampitt has studied the food industry for three decades and across six continents. Join her for a discussion of how corn has changed our history and our lives. An Illinois Humanities Focus Scholar Program.

**MARCH 14:** Danny Toker & the Chicken & Picken Orchestra. Danny and the band return for another evening of great gospel and country music.


**MARCH 22:** Openers/Monogin Orchestra. You got a taste of their great music at the Beertenna podcast. Now come back and hear the music that made monogin ensembles so famous at the turn of the century—Tin Pan Alley, Ragtime, and early dance tunes. Sponsored by Aired Glimp PC.

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**WORLDVIEW'S Book Group at the Library**  
**FEBRUARY 25, 6:00PM: The Snowman** Author: **Michael Bond**, Elizabeth Berg  
**MARCH 25, 6:00PM: The Knitting Circle** by Ann Hood  
 Come for a light supper or a great discussion. Books available at the library. Call to sign up.


**ZUMBA!**  
**YOGA!**  
 Call the Library for information about classes.

**Fireside Friday**   
 Story Hour for Adults  
 6-30PM  
 February 15 & March 15  
 Refreshments by the fire at the library

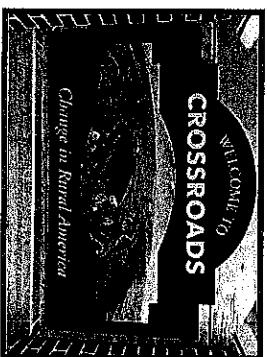
**SPRING GUIDES Book Group at the Library 9:30AM**  
**FEBRUARY 16: Firelight** by Sue Monk Kidd  
**MARCH 16: Stitches** by Anne Lamott  
 Books available at the library. Call to sign up.

**THIS GOLDEN AGE**  
**FEBRUARY 12, 3:30PM: The Fog**  
 Return to us to talk about her work with *Caring Communities for Independence*.  
**MARCH 29, 5:30PM: "Lemongrass"**  
 Hospice nurse, "Lemongrass" opens up all the mysteries and secrets of the secret hospice and its role in the secrets we are given. Call to sign up.  
*Postures and coffee provided.*



**MARCH 9, 10:00AM**  
**THE LOFT AT UNION HALL, 114 ARCH STREET**  
 A visit from the Scovill Zoo and their exotic animal friends provides an opportunity to learn about animals "up close and personal" through a snake? Talk with a speech therapist? Who knows what you'll find! Guaranteed fun!  
**MARCH 29, 6:00PM**  
**THE LOFT AT UNION HALL**  
 Like to make things fly and blow up? Then there's the rocket. Come explore Dr. David's Winz Bang Science show! Sponsored by William Wright Attorney.

Children's programs supported in part by Atlanta Lodge No. 165 A.F. & A.M.



Smithsonian Museums on Main Street Exhibit **Crossroads: Change in Rural America** opens on February 2 and runs through March 16 at the Atlanta Museum. Also be sure to visit our companion exhibit: **Classrooms and Community: How Schools Shape Community Identity**. Open Thursdays through Saturdays from 10AM—3PM and Sundays 12PM—3PM. Or by appointment. Sponsored by: the Smithsonian, Illinois Humanities, Illinois Prairie Community Foundation, Atlanta National Bank, Atlanta Betterment Fund, Gary Gemberling, David Kindred, and Carolyn Adams.

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**ATLANTA PUBLIC LIBRARY**  
**PERSONNEL TEAM ANNUAL REPORT JUNE 20, 2019**

The Personnel Team reports the following:

- Libby Letterly will be leaving her position at the end of June as she and her husband will be moving to Springfield. We are currently considering whether to staff the Library with existing personnel or to hire new support staff to take Libby's position. For the immediate future, the hours will be covered by Cathy, Christina and Jenni. We thank Libby for her outstanding contributions to the Library.
  
- Minimum wage will rise to \$9.25 per hour on January 1, and we are building that into the Library's budget.

Submitted by: Karen Horn



# DRAFT

Line Items	Budget	Year To Date	Projected Year End
INCOME			
4010	Corp Tax	133,952	
4015	SS Tax	4,365	
4020	IMRF Tax	2,657	
4025	Audit Tax	487	
4030	Liability Tax	5,815	
4035	Bldg/Mtnce Tax	0	
4080	Interest	183	
4100	Fax Fees	150	
4105	Copy Fees	650	
4110	Book Fines	106	
4115	Non-Res Library Cards	50	
4120	Hospitality	50	
4125	Program Registrations	1,500	
4180	Book Sales	95	
4185	Merchandise Sales	0	
4220	Grants	9,500	
4250	Miscellaneous	0	
4300	Program Sponsorships	500	
4305	Fundraising Events	3,000	
4310	Memorial Donations	500	
4315	Other Contributions	500	
4400	Rent-Library Building	160	
4405	Rent-U.H. Event Space	1,000	
4410	Rent-U.H. Offices	6,300	
4415	Rent-Palms Grill	3,600	
	Cash Carried Forward	17,397	
	Savings Account Balance		
TOTAL CASH AVAILABLE		192517	0 0

EXPENSES			
5010	Payroll	58,725	
5030	FICA/Medical	3,967	
5035	Unemployment	400	
5040	IMRF	2,700	
5105	Accounting & Audit	10,200	
5115	Legal	8,400	
5120	Copier	2,500	
5125	RSA/ADML	1,800	
5135	Professional Services	0	
5140	Artist/Speaker Fees	7,800	
5160	ASCAP/BMI	500	
5165	Movie Licensing	350	
5170	Safe Deposit & P.O. Box Rental	150	
5190	Dues & Memberships	150	
5205	Cleaning Services	3,200	
5210	Groundskeeping	1,500	
5215	Dumpster/Garbage	1,300	
5220	Bug Control	900	
5225	Fire Inspections & Certificates	950	
5230	Library Elevator Inspections/Maintenance	500	

# DRAFT

5231	Museum Elevator Inspections/Maintenance	2,850		
5235	Library Maintenance & Construction	1,000		
5240	Downey Bldg. Maintenance & Construction	8,000		
5245	U.H. Maintenance & Construction	6,000		
5250	Insurance	7,500		
5260	Construction Loan Payment	16,200		
5275	Computer & Software Purchase	300		
5280	Computer Maintenance	100		
5285	Other Equip. Purchase & Maintenance	300		
5305	Library Gas & Electric	3,900		
5310	Museum Gas & Electric	2,500		
5315	Union Hall Gas & Electric	7,500		
5320	Union Hall Water	675		
5325	Library Telephone & Internet	3,050		
5330	Museum Telephone & Internet	1,700		
5332	U.H. Internet	925		
5335	Real Estate Taxes	602		
5475	Fundraising	1,400		
5605	Books/Audio Books	7,500		
5610	DVDs	1,000		
5620	Subscriptions & Publications	150		
5640	Museum Collections	750		
5670	Printing	150		
5675	General Advertising	30		
5680	Legal Announcement	600		
5685	Direct Mail	3,500		
5705	Office Supplies	750		
5706	General Postage	400		
5710	Museum Achival & Exhibit Supplies	500		
5715	Library Maintenance Supplies	150		
5720	Museum Maintenance Supplies	100		
5725	Arts & Craft Supplies	2,500		
5730	Decorations	150		
5735	Food & Refreshments (Programs)	1,500		
5737	Hospitality	500		
5750	Prizes	500		
5800	Miscellaneous	750		

TOTAL EXPENSES

191974

Net Revenue After Expenses

543

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