

Atlanta Public Library District July 2018 Regular Meeting Agenda

Pursuant the Open Meetings Act notice is hereby given that the regular meeting of the Board of Trustees of the Atlanta Public Library District originally scheduled for July 19, 2018, will be held on July 26, 2018, at 6:30pm in the event space in the Union Hall Building adjacent to the Atlanta Museum. A copy of the agenda, previous meeting minutes, and monthly financial report are available online at www.atlantapld.org 48 hours prior to the meeting.

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

CALL TO ORDER/ROLL CALL

PUBLIC COMMENTS

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

APPROVAL OF JUNE 14, 2018, ANNUAL MEETING MINUTES

APPROVAL OF TREASURER'S REPORT FOR JUNE 2018

CONSENT AGENDA

Acceptance of Directors' Reports

- Library
- Museum

Acceptance of Board Reports

OLD BUSINESS

NEW BUSINESS

- Budget and Appropriation Ordinance
- Union Hall Renovation Bids

Dated this 24th day of July, 2018

Cathy Maciariello, Library Director; Rachel Neisler, Museum Director

The June 14, 2018 meeting of the Board of Trustees of the Atlanta Public Library District was called to order at 6:30 PM by President Randy Brooks. The meeting was held in the event space at Union Hall adjacent to the Atlanta Museum.

Secretary Karen Horn called roll with the following trustees present: Randy Brooks, Steve Dreyer, Jim Welchel and Karen Horn. Lori Cotton was not present. Also present were Cathy Maciariello and Rachel Neisler, Directors. Robert (Bob) Letterly was also present as a prospective library board trustee.

President Randy Brooks opened the meeting for public comments. There were comments recognizing the Library's work on behalf of the community, as well as comments about credit card purchases, recent decision of State on Live & Learn Grant, and the bounce house accident.

After review of the May 10, 2018 board meeting minutes, Steve Dreyer moved to accept the May minutes as written. Karen Horn seconded the motion. The motion carried as follows: Randy Brooks (yes), Steve Dreyer (yes), Jim Welchel (yes) and Karen Horn (yes). Lori Cotton was absent and did not vote.

After review of the May Treasurer's report, Karen Horn moved to accept the May Treasurer's report as presented. Jim Welched seconded the motion. The motion carried as follows: Randy Brooks (yes), Steve Dreyer (yes), Jim Welchel (yes) and Karen Horn (yes). Lori Cotton was absent and did not vote.

President Randy Brooks read a letter of resignation from Angie Harrison. Steve Dreyer moved to accept Angie's resignation from the Library Board, and Karen Horn seconded the motion. The motion carried as follows: Randy Brooks (yes), Steve Dreyer (yes), Jim Welchel (yes) and Karen Horn (yes). Lori Cotton was absent and did not vote.

Robert (Bob) Letterly was introduced as a prospective new Library Board Trustee to fill the vacancy created by the resignation of Bill Thomas. The term of his appointment would expire in May 2019. Jim Welchel moved to appoint Robert (Bob) Letterly as a new library board trustee. Steve Dreyer seconded the motion. The motion carried as follows: Randy Brooks (yes), Steve Dreyer (yes), Jim Welchel (yes) and Karen Horn (yes). Lori Cotton was absent and did not vote.

Robert (Bob) Letterly was then sworn in as a new Library Trustee by Secretary Karen Horn.

Regarding acceptance of the Directors' reports, it was found the museum report was omitted from the packet, so it will be presented at the next meeting. A motion was made by Bob Letterly to accept the Library Director's report. Steve Dreyer seconded the motion. The motion carried as follows: Randy Brooks (yes), Steve Dreyer (yes), Jim Welchel (yes), Bob Letterly (yes) and Karen Horn (yes). Lori Cotton was absent and did not vote.

Regarding acceptance of Board annual reports from each team for Planning, Facilities & Grounds, Funding & Finance, Insurance, Compliance, Technology, Programs & Services and Personnel, Steve Dreyer made a motion to accept all reports as presented except Funding & Finance which is amended to show that the Secretary of State has notified the Board that the Live & Learn grant does not need to be repaid. Bob Letterly seconded the motion. The motion carried as follows: Randy Brooks (yes), Steve Dreyer (yes), Jim Welchel (yes), Bob Letterly (yes) and Karen Horn (yes). Lori Cotton was absent and did not vote.

Regarding Old Business, Jim Welchel gave a report on the Block Party fundraiser. The library had a net profit of \$2,195.49. Unfortunately, there was one child injured on a bounce house. The insurance company has been notified and is handling the claim.

The following items were discussed under New Business:

Regarding a report on Closed Meeting Minutes, there were no closed meetings between January and June 2018, and so no action was required by the Board.

Regarding approval of new insurance provider, Karen Horn reported receiving a total of six quotes. Karen made a motion to change our insurance carrier to Hanover Insurance with an annual premium of \$5,535 for Liability, Property, Workers Compensation and Umbrella Liability. Jim Welchel seconded the motion. The motion carried as follows: Randy Brooks (yes), Steve Dreyer (yes), Jim Welchel (yes), Bob Letterly (yes) and Karen Horn (yes). Lori Cotton was absent and did not vote.

Regarding the preliminary budget for 2018-19, Steve Dreyer presented the budget and noted that a final budget will be available at the next meeting, along with the Budget and Appropriation Ordinance that will be available to the public following the meeting. The Ordinance will be voted on at the September Board meeting.

Regarding election of officer for 2018-19, the following slate was presented: Randy Brooks, President; Lori Cotton, Vice-President; Karen Horn, Secretary; and Steve Dreyer, Treasurer. Bob Letterly made a motion to elect the slate of officers as presented. Jim Welchel seconded the motion. The motion carried as follows: Randy Brooks (yes), Steve Dreyer (yes), Jim Welchel (yes), Bob Letterly (yes) and Karen Horn (yes). Lori Cotton was absent and did not vote.

Regarding the Ordinance Establishing Regular Meetings for 2018-19, Steve Dreyer made a motion to accept Ordinance 18-02 as presented with the six meetings shown. Bob Letterly seconded the motion. The motion carried as follows: Randy Brooks (yes), Steve Dreyer (yes), Jim Welchel (yes), Bob Letterly (yes) and Karen Horn (yes). Lori Cotton was absent and did not vote.

There being no further business to come before the Board, Steve Dreyer moved to adjourn the meeting. Karen Horn seconded the motion. The motion carried as follows: Randy Brooks (yes), Steve Dreyer (yes), Jim Welchel (yes), Bob Letterly (yes) and Karen Horn (yes). Lori Cotton was absent and did not vote. The meeting was adjourned at 7:02 PM.

Respectfully submitted,

Karen Horn, Secretary

ATLANTA PUBLIC LIBRARY DISTRICT
Stmt of Assets, Liab & Fund Equities - Cash Basis-Gov Funds
As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
ATLANTA NATIONAL BANK	19,923.74
Savings	44,719.26
Total Checking/Savings	64,643.00
Other Current Assets	
Certificates of Deposit	15,703.95
Total Other Current Assets	15,703.95
Total Current Assets	80,346.95
TOTAL ASSETS	80,346.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	1,156.82
Total Other Current Liabilities	1,156.82
Total Current Liabilities	1,156.82
Long Term Liabilities	
Loan - Construction	167,961.40
Total Long Term Liabilities	167,961.40
Total Liabilities	169,118.22
Equity	
Amt to be Provided for Loan	-167,961.40
32000 · Unrestricted Net Assets	28,400.67
32005 · ResNet Assets - Social Security	3,874.36
32007 · ResNetAssets-Audit	1,927.50
32009 · RestNetAssets-IMRF	4,418.87
32010 · RestNetAssets-Grant	20,000.00
Net Income	20,568.73
Total Equity	-88,771.27
TOTAL LIABILITIES & EQUITY	80,346.95

See Accountants' Compilation Report.

ATLANTA PUBLIC LIBRARY DISTRICT
Sched of Rev, Exp & Changes in Fund Bal-Cash Bas.-Govt Funds
 July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
500 CORP TAX				
500A CORP TAX	123,884.90	132,072.79	-8,187.89	93.8%
500B SS TAX	3,837.24	4,102.00	-264.76	93.5%
500C IMRF TAX	2,591.10	2,039.00	552.10	127.1%
500D AUDIT TAX	387.98	318.00	69.98	122.0%
500E LIABILITY TAX	6,758.88	4,120.00	1,638.88	139.8%
500H BLD/EQUIP & MAINT	7,670.00	0.00	7,670.00	100.0%
Total 500 CORP TAX	144,130.10	142,651.79	1,478.31	101.0%
523 FAX	123.20	200.00	-76.80	61.6%
524 BOOK SALE	71.89	50.00	21.89	143.8%
525 MEMORIAL BOOKS	295.00	500.00	-205.00	59.0%
526 LIBRARY CARDS	100.00	25.00	75.00	400.0%
528 FINES	113.45	125.00	-11.55	90.8%
531 REGISTRATION FEES-COMMUN	895.00	1,500.00	-605.00	59.7%
541 INTEREST				
541A INTEREST CHECKING	29.41	15.00	14.41	196.1%
541B INTEREST CD'S	31.93	25.00	6.93	127.7%
541 - 541C Interest Savings	81.50			
541 INTEREST - Other	54.28			
Total 541 INTEREST	197.12	40.00	157.12	492.8%
542 COPY FEES	553.40	650.00	-96.60	85.1%
544 MISC INCOME	19.18	200.00	-180.82	9.6%
545 Hospitality Revenue	70.90	50.00	20.90	141.8%
547 MERCHANDISE SALES	92.50	50.00	42.50	185.0%
550 GRANTS/GIFTS				
529A GRANTS-COMMUNITY PROGRA	9,600.00	6,000.00	3,600.00	160.0%
529B SPONSORSHIP - COMMUNITY	0.00	500.00	-500.00	0.0%
532 CONTRIBUTIONS-COMMUNITY	3,277.00	500.00	2,777.00	655.4%
533 FUNDRAISING EVENTS-COMMU	2,084.00	5,000.00	-2,916.00	41.7%
535 GRANTS - RESTRICTED	20,000.00			
550PC PER CAPITA	1,772.61	1,772.00	0.61	100.0%
550 GRANTS/GIFTS - Other	650.00			
Total 550 GRANTS/GIFTS	37,383.61	13,772.00	23,611.61	271.4%
590 PALMS GRILL RENT	1,400.00	3,000.00	-1,600.00	46.7%
592 Transfer from Savings	0.00	2,500.00	-2,500.00	0.0%
CHECKING ACCOUNT CARRY OVER	0.00	10,000.00	-10,000.00	0.0%
540 - RENT INCOME				
545 Rental Income Library Bldg	360.00	50.00	310.00	720.0%
548 Rental Income Union Hall	1,503.00	11,200.00	-9,697.00	13.4%
540 - RENT INCOME - Other	300.00			
Total 540 - RENT INCOME	2,163.00	11,250.00	-9,087.00	19.2%
Total Income	187,608.35	186,563.79	1,044.56	100.6%
Expense				
100-003 FED PAYMENTS				
130-664 FED UNEMP	147.05			
140-660 FICA/MED EXP	3,698.95			
100-003 FED PAYMENTS - Other	0.00	4,451.00	-4,451.00	0.0%
Total 100-003 FED PAYMENTS	3,846.00	4,451.00	-605.00	86.4%
135-665 STATE UNEMP	37.47	2,000.00	-1,962.53	1.9%
145-669 IMRF EXP	696.78	2,700.00	-2,003.22	25.8%
165-657 AUDIT EXPENSE	0.00	400.00	-400.00	0.0%

See Accountants' Compilation Report.

ATLANTA PUBLIC LIBRARY DISTRICT
Sched of Rev, Exp & Changes in Fund Bal-Cash Bas.-Govt Funds

July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
170-658 INSURANCE EXPENSE				
170_658 COMMERCIAL INSURANCE	9,736.00			
170-658 INSURANCE EXPENSE - Other	327.00	9,000.00	-8,673.00	3.6%
Total 170-658 INSURANCE EXPENSE	10,063.00	9,000.00	1,063.00	111.8%
175_661 STATE UNEMPLOYMENT	389.74	400.00	-10.26	97.4%
601 POSTAGE	392.57	150.00	242.57	261.7%
603 BLD EQUIPMNT & MAINTNC				
603A CLEANING SERVICE	2,720.00	5,325.00	-2,605.00	51.1%
603C GROUNDS	1,360.00	2,000.00	-640.00	68.0%
603D DOWNEY BUILDING MAINT/EQUI	1,617.63	1,000.00	617.63	161.8%
60900 - 603B LIBR MAINTENANCE	1,538.44	1,000.00	538.44	153.8%
603 BLD EQUIPMNT & MAINTNC - Other	275.00			
Total 603 BLD EQUIPMNT & MAINTNC	7,511.07	9,325.00	-1,813.93	80.5%
605 GAS & ELECTRIC				
605A LIBRARY	4,373.36	4,234.60	138.76	103.3%
605C Union Hall Gas & Electric	3,359.39	6,000.00	-2,640.61	56.0%
605 GAS & ELECTRIC - Other	31.96			
Total 605 GAS & ELECTRIC	7,764.71	10,234.60	-2,469.89	75.9%
606 PHONE				
606A PHONE	2,050.78	1,700.00	350.78	120.6%
606B INTERNET	1,376.89	1,100.00	276.89	125.2%
Total 606 PHONE	3,427.67	2,800.00	627.67	122.4%
607 GARBAGE	979.17	1,200.00	-220.83	81.6%
608 EQUIPMENT				
608A EQUIPMENT PURCHASE	69.98	1,000.00	-930.02	7.0%
608B EQUIPMENT - COPIER	2,317.71	2,250.00	67.71	103.0%
Total 608 EQUIPMENT	2,387.69	3,250.00	-862.31	73.5%
609 BOOKS	3,869.76	8,000.00	-4,130.24	48.4%
610 AUDIO VIDEO	241.98	2,500.00	-2,258.02	9.7%
611 PUBLICATIONS	1,022.75	750.00	272.75	136.4%
612 COMPUTER MAINTENANCE	600.45	500.00	100.45	120.1%
614 MUSEUM COLLECTION PURCHA	0.00	1,150.00	-1,150.00	0.0%
615A LIBRARY OFFICE SUPPLIES				
615B LIBRARY HOSPITALITY	449.84	500.00	-50.16	90.0%
615A LIBRARY OFFICE SUPPLIES - Ot...	1,061.29	1,000.00	61.29	106.1%
Total 615A LIBRARY OFFICE SUPPLIES	1,511.13	1,500.00	11.13	100.7%
616 LIB MAINT SUPPLIES	173.82	300.00	-126.18	57.9%
621 R.S.A.	1,352.00	1,500.00	-148.00	90.1%
622 A.D.M.L.	504.31	400.00	104.31	126.1%
623 MISC	665.76	250.00	415.76	266.3%
624 DUES & SUBSCRIPTIONS	988.35	500.00	488.35	197.7%
625 LEGAL	22,987.75	1,800.00	21,187.75	1,277.1%
627 BOOKKEEPING EXPENSE	9,712.50	3,600.00	6,112.50	269.8%
629 BONUSES/GIFTS	500.00	500.00	0.00	100.0%
630 SAFE DEPOSIT BOX	0.00	60.00	-60.00	0.0%
635 LIBRARY M & A	150.00	2,300.00	-2,150.00	6.5%
636 CONSTRUCTION LOAN REPMNT	13,900.00	13,900.00	0.00	100.0%
637 Union Hall Lease / Purchase	3,000.00	15,180.00	-12,180.00	19.8%
639 ARTS & CRAFTS SUPPLIES	847.19	3,000.00	-2,152.81	28.2%
640 ARTIST/SPEAKER FEES	2,969.85	8,500.00	-5,530.15	34.9%
642 DECORATIONS-COMMUNITY PR	16.78	200.00	-183.22	8.4%
643 FOOD/REFRESHMENTS-COMMUN	1,205.57	2,500.00	-1,294.43	48.2%
644 FUNDRAISING EVENT EXPENS	298.51	1,000.00	-701.49	29.9%
646 POSTAGE-COMMUNITY PROGRA	34.00	400.00	-366.00	8.5%
649 Independent Contractor	1,637.25	1,500.00	137.25	109.2%

See Accountants' Compilation Report.

ATLANTA PUBLIC LIBRARY DISTRICT
Sched of Rev, Exp & Changes in Fund Bal-Cash Bas.-Govt Funds

July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
LIBRARY PAYROLL				
125-65P GROSS PAY	42,884.84	58,725.00	-15,840.36	73.0%
125-66P Hourly Wages	10,506.52			
Total LIBRARY PAYROLL	53,391.16	58,725.00	-5,333.84	90.9%
600 · MUSEUM				
605B MUSEUM GAS & ELECTRIC	2,323.48	3,100.00	-776.52	75.0%
613 MUSEUM PHONE/INTERNET	1,562.97	2,050.00	-487.03	76.2%
617 MUSEUM OFFICE/ARCHIVE	988.71	1,788.19	-799.48	55.3%
618 MUSEUM MAINT SUPPLIES	2,406.76	3,200.00	-793.24	75.2%
Total 600 · MUSEUM	7,281.92	10,138.19	-2,856.27	71.8%
604 · Travel Expense	87.96			
604a · Water	193.00			
66000 · Payroll Expenses	400.00			
Total Expense	167,039.62	186,563.79	-19,524.17	89.5%
Net Ordinary Income	20,568.73	0.00	20,568.73	100.0%
Net Income	20,568.73	0.00	20,568.73	100.0%

ATLANTA PUBLIC LIBRARY DISTRICT Adjusting Journal Entries June 1, 2018

Date	Num	N...	Memo	Account	Debit	Credit
06/01/2018	JMAA2...		Reclass transfer of construction fund savings in May, 2018	529A GRANTS-COM...	10,672.56	10,672.56
			Reclass transfer of construction fund savings in May, 2018	Construction Checking	10,672.56	10,672.56
TOTAL					10,672.56	10,672.56

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ATLANTA PUBLIC LIBRARY DISTRICT
Check Detail
June 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		06/07/2018	IMRF		ATLANTA NATIONAL BANK		-151.48
					145-659 IMRF EXP	-151.48	151.48
TOTAL						-151.48	151.48
Check		06/14/2018	PALM'S GRILL		ATLANTA NATIONAL BANK		-1,000.00
					18600 - Other Assets	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check		06/15/2018	ILLINOIS DEPT OF REVENUE		ATLANTA NATIONAL BANK		-196.44
					24000 - Payroll Liabilities	-196.44	196.44
TOTAL						-196.44	196.44
Check		06/15/2018	US Treasury		ATLANTA NATIONAL BANK		-1,189.87
					24000 - Payroll Liabilities	-1,189.87	1,189.87
TOTAL						-1,189.87	1,189.87
Check		06/28/2018	PALM'S GRILL		ATLANTA NATIONAL BANK		-400.00
					66000 - Payroll Expenses	-400.00	400.00
TOTAL						-400.00	400.00
Check	9705	06/05/2018	Emilee Monkman		ATLANTA NATIONAL BANK		-166.00
					644 FUNDRAISING EVENT EXPE...	-166.00	166.00
TOTAL						-166.00	166.00
Paycheck	9727	06/05/2018	Catherine Maciarlello (librar...		ATLANTA NATIONAL BANK		-521.10
					125-65P GROSS PAY	-857.89	857.89
					24000 - Payroll Liabilities	228.52	-228.52
					140-660 FICA/MED EXP	-53.17	53.17
					24000 - Payroll Liabilities	53.17	-53.17
					24000 - Payroll Liabilities	53.18	-53.18
					140-660 FICA/MED EXP	-12.43	12.43
					24000 - Payroll Liabilities	12.43	-12.43
					24000 - Payroll Liabilities	12.43	-12.43
					24000 - Payroll Liabilities	42.46	-42.46
					175_661 STATE UNEMPLOYMENT	-4.72	4.72
					24000 - Payroll Liabilities	4.72	-4.72
TOTAL						-521.10	521.10
Paycheck	9728	06/05/2018	Elizabeth L. Letterly		ATLANTA NATIONAL BANK		-161.11
					125-66P Hourly Wages	-189.75	189.75
					24000 - Payroll Liabilities	4.74	-4.74
					140-660 FICA/MED EXP	-11.77	11.77
					24000 - Payroll Liabilities	11.77	-11.77
					24000 - Payroll Liabilities	11.76	-11.76
					140-660 FICA/MED EXP	-2.75	2.75
					24000 - Payroll Liabilities	2.75	-2.75
					24000 - Payroll Liabilities	2.75	-2.75
					130-664 FED UNEMP	-1.14	1.14
					24000 - Payroll Liabilities	1.14	-1.14
					24000 - Payroll Liabilities	9.39	-9.39
					175_661 STATE UNEMPLOYMENT	-1.05	1.05
					24000 - Payroll Liabilities	1.05	-1.05
TOTAL						-161.11	161.11

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ATLANTA PUBLIC LIBRARY DISTRICT
Check Detail
June 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	9729	06/05/2018	Jennifer P. Godfrey		ATLANTA NATIONAL BANK		-86.53
				125-86P Hourly Wages		-99.00	99.00
				140-660 FICA/MED EXP		-6.14	6.14
				24000 · Payroll Liabilities		6.14	-6.14
				24000 · Payroll Liabilities		6.14	-6.14
				140-660 FICA/MED EXP		-1.44	1.44
				24000 · Payroll Liabilities		1.44	-1.44
				24000 · Payroll Liabilities		1.43	-1.43
				130-664 FED UNEMP		-0.59	0.69
				24000 · Payroll Liabilities		0.59	-0.59
				24000 · Payroll Liabilities		4.90	-4.90
				175_661 STATE UNEMPLOYMENT		-0.55	0.55
				24000 · Payroll Liabilities		0.55	-0.55
TOTAL						-86.53	86.53
Paycheck	9730	06/05/2018	Rachel Neisler (museum)		ATLANTA NATIONAL BANK		-875.45
				125-65P GROSS PAY		-857.69	857.69
				145-659 IMRF EXP		38.60	-38.60
				24000 · Payroll Liabilities		37.49	-37.49
				140-660 FICA/MED EXP		-53.17	53.17
				24000 · Payroll Liabilities		53.17	-53.17
				24000 · Payroll Liabilities		53.18	-53.18
				140-660 FICA/MED EXP		-12.43	12.43
				24000 · Payroll Liabilities		12.43	-12.43
				24000 · Payroll Liabilities		12.43	-12.43
				24000 · Payroll Liabilities		40.54	-40.54
				175_661 STATE UNEMPLOYMENT		-4.72	4.72
				24000 · Payroll Liabilities		4.72	-4.72
TOTAL						-875.45	875.45
Check	9731	06/06/2018	Adam McVay		ATLANTA NATIONAL BANK		-350.00
				603C GROUNDS		-350.00	350.00
TOTAL						-350.00	350.00
Check	9732	06/06/2018	B T PUBLICATIONS		ATLANTA NATIONAL BANK		-60.00
				625 LEGAL		-60.00	60.00
TOTAL						-60.00	60.00
Check	9733	06/06/2018	CENTER POINT LARGE PRI...		ATLANTA NATIONAL BANK		-45.75
				609 BOOKS		-45.75	45.75
TOTAL						-45.75	45.75
Check	9734	06/06/2018	FRONTIER		ATLANTA NATIONAL BANK		-261.12
				606A PHONE		-163.09	163.09
				613 MUSEUM PHONE/INTERNET		-98.03	98.03
TOTAL						-261.12	261.12
Check	9735	06/06/2018	LOGAN COUNTY TREASUR...		ATLANTA NATIONAL BANK		-291.31
				603D DOWNEY BUILDING MAIN...		-291.31	291.31
TOTAL						-291.31	291.31
Check	9736	06/06/2018	US Postal Service		ATLANTA NATIONAL BANK		-58.00
				601 POSTAGE		-58.00	58.00
TOTAL						-58.00	58.00

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ATLANTA PUBLIC LIBRARY DISTRICT
Check Detail
June 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	9737	06/19/2018	Catherine MacIariello (librari...		ATLANTA NATIONAL BANK		-521.10
				125-85P GROSS PAY		-857.69	857.69
				24000 · Payroll Liabilities		228.52	-228.52
				140-660 FICA/MED EXP		-53.18	53.18
				24000 · Payroll Liabilities		53.18	-53.18
				24000 · Payroll Liabilities		53.17	-53.17
				140-660 FICA/MED EXP		-12.44	12.44
				24000 · Payroll Liabilities		12.44	-12.44
				24000 · Payroll Liabilities		12.44	-12.44
				24000 · Payroll Liabilities		12.44	-12.44
				175_661 STATE UNEMPLOYMENT		-4.72	4.72
				24000 · Payroll Liabilities		4.72	-4.72
TOTAL						-521.10	521.10
Paycheck	9738	06/19/2018	Elizabeth L. Letterly		ATLANTA NATIONAL BANK		-135.56
				125-86P Hourly Wages		-156.75	156.75
				24000 · Payroll Liabilities		1.44	-1.44
				140-660 FICA/MED EXP		-9.72	9.72
				24000 · Payroll Liabilities		9.72	-9.72
				24000 · Payroll Liabilities		9.72	-9.72
				140-660 FICA/MED EXP		-2.28	2.28
				24000 · Payroll Liabilities		2.28	-2.28
				24000 · Payroll Liabilities		2.27	-2.27
				130-664 FED UNEMP		-0.94	0.94
				24000 · Payroll Liabilities		0.94	-0.94
				24000 · Payroll Liabilities		7.78	-7.78
				175_661 STATE UNEMPLOYMENT		-0.86	0.86
				24000 · Payroll Liabilities		0.86	-0.86
TOTAL						-135.56	135.56
Paycheck	9739	06/19/2018	Jennifer P. Godfrey		ATLANTA NATIONAL BANK		-86.52
				125-66P Hourly Wages		-99.00	99.00
				140-660 FICA/MED EXP		-6.14	6.14
				24000 · Payroll Liabilities		6.14	-6.14
				24000 · Payroll Liabilities		6.14	-6.14
				140-660 FICA/MED EXP		-1.44	1.44
				24000 · Payroll Liabilities		1.44	-1.44
				24000 · Payroll Liabilities		1.44	-1.44
				130-664 FED UNEMP		-0.59	0.59
				24000 · Payroll Liabilities		0.59	-0.59
				24000 · Payroll Liabilities		4.90	-4.90
				175_661 STATE UNEMPLOYMENT		-0.54	0.54
				24000 · Payroll Liabilities		0.54	-0.54
TOTAL						-86.52	86.52
Paycheck	9740	06/19/2018	Rachel Nelsler (museum)		ATLANTA NATIONAL BANK		-675.45
				125-65P GROSS PAY		-857.69	857.69
				145-659 IMRF EXP		38.60	-38.60
				24000 · Payroll Liabilities		37.49	-37.49
				140-660 FICA/MED EXP		-53.18	53.18
				24000 · Payroll Liabilities		53.18	-53.18
				24000 · Payroll Liabilities		53.17	-53.17
				140-660 FICA/MED EXP		-12.44	12.44
				24000 · Payroll Liabilities		12.44	-12.44
				24000 · Payroll Liabilities		12.44	-12.44
				24000 · Payroll Liabilities		40.54	-40.54
				175_661 STATE UNEMPLOYMENT		-4.72	4.72
				24000 · Payroll Liabilities		4.72	-4.72
TOTAL						-675.45	675.45

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ATLANTA PUBLIC LIBRARY DISTRICT
Check Detail
June 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	9742	06/18/2018	AMEREN ILLINOIS		ATLANTA NATIONAL BANK		-812.00
				605B MUSEUM GAS & ELECTRIC		-53.55	53.55
				805A LIBRARY		-90.72	90.72
				805C Union Hall Gas & Electric		-667.73	667.73
TOTAL						-812.00	812.00
Check	9743	06/18/2018	Arcel, Glink, Diamond, Bush...		ATLANTA NATIONAL BANK		-50.00
				625 LEGAL		-50.00	50.00
TOTAL						-50.00	50.00
Check	9744	06/18/2018	AREA DISPOSAL		ATLANTA NATIONAL BANK		-86.49
				607 GARBAGE		-86.49	86.49
TOTAL						-86.49	86.49
Check	9745	06/18/2018	Chase Card Services		ATLANTA NATIONAL BANK		-258.14
				615A LIBRARY OFFICE SUPPLIES		-9.00	9.00
				644 FUNDRAISING EVENT EXPE...		-63.51	63.51
				601 POSTAGE		-54.50	54.50
				643 FOOD/REFRESHMENTS-CO...		-15.55	15.55
				615B LIBRARY HOSPITALITY		-32.98	32.98
				612 COMPUTER MAINTENANCE		-82.60	82.60
TOTAL						-258.14	258.14
Check	9746	06/18/2018	CIRBN, LLC		ATLANTA NATIONAL BANK		-153.78
				606B INTERNET		-153.78	153.78
TOTAL						-153.78	153.78
Check	9747	06/18/2018	CITY OF ATLANTA		ATLANTA NATIONAL BANK		-56.00
				605C Union Hall Gas & Electric		-56.00	56.00
TOTAL						-56.00	56.00
Check	9748	06/18/2018	Danny Tackett		ATLANTA NATIONAL BANK		-30.00
				640 ARTIST/SPEAKER FEES		-30.00	30.00
TOTAL						-30.00	30.00
Check	9749	06/18/2018	Jim Birkey		ATLANTA NATIONAL BANK		-30.00
				640 ARTIST/SPEAKER FEES		-30.00	30.00
TOTAL						-30.00	30.00
Check	9750	06/18/2018	J.M. Abbott & Associates, Ltd.		ATLANTA NATIONAL BANK		-635.00
				627 BOOKKEEPING EXPENSE		-450.00	450.00
				627 BOOKKEEPING EXPENSE		-185.00	185.00
TOTAL						-635.00	635.00
Check	9751	06/18/2018	Kevin Wilson		ATLANTA NATIONAL BANK		-30.00
				640 ARTIST/SPEAKER FEES		-30.00	30.00
TOTAL						-30.00	30.00

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ATLANTA PUBLIC LIBRARY DISTRICT
Check Detail
June 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	9752	06/18/2018	Rick Tackett		ATLANTA NATIONAL BANK		-30.00
				640 ARTIST/SPEAKER FEES		-30.00	30.00
TOTAL						-30.00	30.00
Check	9753	06/18/2018	WATTS COPY SYSTEM		ATLANTA NATIONAL BANK		-431.96
				608B EQUIPMENT - COPIER		-431.95	431.95
TOTAL						-431.95	431.95
Check	9754	06/18/2018	AEP Energy		ATLANTA NATIONAL BANK		-423.20
				605B MUSEUM GAS & ELECTRIC		-195.39	195.39
				605A LIBRARY		-227.81	227.81
TOTAL						-423.20	423.20
Check	9755	06/30/2018	CENTER POINT LARGE PRI...		ATLANTA NATIONAL BANK		-44.23
				609 BOOKS		-44.23	44.23
TOTAL						-44.23	44.23
Check	9756	06/30/2018	Resilient Premier Cleaning, ...		ATLANTA NATIONAL BANK		-170.00
				603A CLEANING SERVICE		-170.00	170.00
TOTAL						-170.00	170.00

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ATLANTA PUBLIC LIBRARY DISTRICT
Reconciliation Summary
ATLANTA NATIONAL BANK, Period Ending 06/30/2018

	<u>Jun 30, 18</u>
Beginning Balance	29,945.10
Cleared Transactions	
Checks and Payments - 39 items	-11,205.71
Deposits and Credits - 6 items	2,616.81
Total Cleared Transactions	<u>-8,588.90</u>
Cleared Balance	<u>21,356.20</u>
Uncleared Transactions	
Checks and Payments - 13 items	<u>-1,432.46</u>
Total Uncleared Transactions	<u>-1,432.46</u>
Register Balance as of 06/30/2018	<u>19,923.74</u>
Ending Balance	19,923.74

ATLANTA PUBLIC LIBRARY DISTRICT
Reconciliation Detail
ATLANTA NATIONAL BANK, Period Ending 06/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						29,945.10
Cleared Transactions						
Checks and Payments - 39 Items						
Check	05/24/2018	9719	AMEREN ILLINOIS	X	-550.65	-550.65
Check	05/24/2018	9725	Swank Movie Licens...	X	-325.00	-875.65
Check	05/24/2018	9718	AEP Energy	X	-236.30	-1,111.95
Check	05/24/2018	9724	Resilient Premier Cl...	X	-190.00	-1,301.95
Check	05/24/2018	9721	CIRBN, LLC	X	-153.78	-1,455.73
Check	05/24/2018	9726	TERMINIX INTERN...	X	-87.00	-1,542.73
Check	05/24/2018	9722	PALM'S GRILL	X	-70.00	-1,612.73
Check	05/24/2018	9720	Baker & Taylor	X	-44.63	-1,657.36
Check	05/24/2018	9723	RACHEL NEISLER	X	-35.00	-1,692.36
Paycheck	06/05/2018	9730	Rachel Neisler (mus...	X	-675.45	-2,367.81
Paycheck	06/05/2018	9727	Catherine Maciarie...	X	-521.10	-2,888.91
Paycheck	06/05/2018	9728	Elizabeth L. Letterly	X	-161.11	-3,050.02
Paycheck	06/05/2018	9729	Jennifer P. Godfrey	X	-86.53	-3,136.55
Check	06/06/2018	9735	LOGAN COUNTY T...	X	-291.31	-3,427.86
Check	06/06/2018	9734	FRONTIER	X	-261.12	-3,688.98
Check	06/06/2018	9732	B T PUBLICATIONS	X	-60.00	-3,748.98
Check	06/06/2018	9736	US Postal Service	X	-58.00	-3,806.98
Check	06/06/2018	9733	CENTER POINT LA...	X	-45.75	-3,852.73
Check	06/07/2018		IMRF	X	-151.48	-4,004.21
Check	06/14/2018		ATLANTA PUBLIC ...	X	-1,000.00	-5,004.21
Check	06/15/2018		US Treasury	X	-1,189.87	-6,194.08
Check	06/15/2018		ILLINOIS DEPT OF ...	X	-196.44	-6,390.52
Check	06/18/2018	9742	AMEREN ILLINOIS	X	-812.00	-7,202.52
Check	06/18/2018	9750	J.M. Abbott & Assoc...	X	-635.00	-7,837.52
Check	06/18/2018	9753	WATTS COPY SYS...	X	-431.95	-8,269.47
Check	06/18/2018	9754	AEP Energy	X	-423.20	-8,692.67
Check	06/18/2018	9745	Chase Card Services	X	-258.14	-8,950.81
Check	06/18/2018	9746	CIRBN, LLC	X	-153.78	-9,104.59
Check	06/18/2018	9744	AREA DISPOSAL	X	-86.49	-9,191.08
Check	06/18/2018	9747	CITY OF ATLANTA	X	-56.00	-9,247.08
Check	06/18/2018	9743	Ancel, Glink, Diamo...	X	-50.00	-9,297.08
Check	06/18/2018	9751	Kevin Wilson	X	-30.00	-9,327.08
Check	06/18/2018	9749	Jim Birkey	X	-30.00	-9,357.08
Check	06/18/2018	9748	Danny Tackett	X	-30.00	-9,387.08
Paycheck	06/19/2018	9740	Rachel Neisler (mus...	X	-675.45	-10,062.53
Paycheck	06/19/2018	9737	Catherine Maciarie...	X	-521.10	-10,583.63
Paycheck	06/19/2018	9738	Elizabeth L. Letterly	X	-135.56	-10,719.19
Paycheck	06/19/2018	9739	Jennifer P. Godfrey	X	-86.52	-10,805.71
Check	06/28/2018		ATLANTA PUBLIC ...	X	-400.00	-11,205.71
Total Checks and Payments					-11,205.71	-11,205.71
Deposits and Credits - 6 Items						
Deposit	05/30/2018			X	1,310.00	1,310.00
Deposit	06/01/2018			X	300.00	1,610.00
Deposit	06/14/2018			X	1,000.00	2,610.00
Deposit	06/15/2018			X	1.49	2,611.49
Deposit	06/15/2018			X	3.18	2,614.67
Deposit	06/30/2018			X	2.14	2,616.81
Total Deposits and Credits					2,616.81	2,616.81
Total Cleared Transactions					-8,588.90	-8,588.90
Cleared Balance					-8,588.90	21,356.20

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ATLANTA PUBLIC LIBRARY DISTRICT
Reconciliation Detail
ATLANTA NATIONAL BANK, Period Ending 06/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 13 items						
Check	06/30/2013	7498	BILL MARTIN		-43.67	-43.67
Check	07/15/2013	7532	BILL MARTIN		-43.67	-87.34
Check	07/31/2013	7539	BILL MARTIN		-43.68	-131.02
Check	12/15/2013	7755	JULIA WARE		-15.29	-146.31
Paycheck	09/15/2015	8484	Jennifer P. Godfrey		-126.57	-272.88
Check	12/31/2017	9572	Olympia Review		-67.50	-340.38
Check	03/20/2018		ILLINOIS DEPT OF ...		-263.00	-603.38
Check	04/16/2018		ILLINOIS DEPT OF ...		-214.85	-818.23
Check	04/19/2018		POSTMASTER		-20.00	-838.23
Check	06/06/2018	9731	Adam McVey		-350.00	-1,188.23
Check	06/18/2018	9752	Rick Tackett		-30.00	-1,218.23
Check	06/30/2018	9756	Resilient Premier Cl...		-170.00	-1,388.23
Check	06/30/2018	9755	CENTER POINT LA...		-44.23	-1,432.46
Total Checks and Payments					-1,432.46	-1,432.46
Total Uncleared Transactions					-1,432.46	-1,432.46
Register Balance as of 06/30/2018					-10,021.36	19,923.74
Ending Balance					-10,021.36	19,923.74

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Cash Basis

ATLANTA PUBLIC LIBRARY DISTRICT

General Ledger

As of June 30, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Original Amount	Balance
ATLANTA NATIONAL BANK								28,889.51
Deposit	06/01/2018			Deposit	300.00		300.00	29,189.51
Check	06/05/2018	9705	Emilee Monkman			165.00	-165.00	29,024.51
Paycheck	06/05/2018	9727	Catherine Maciar...			521.10	-521.10	28,503.41
Paycheck	06/05/2018	9728	Elizabeth L. Letterly			161.11	-161.11	28,342.30
Paycheck	06/05/2018	9729	Jennifer P. Godfrey			86.53	-86.53	28,255.77
Paycheck	06/05/2018	9730	Rachel Neisler (...)			675.45	-675.45	27,580.32
Check	06/06/2018	9735	LOGAN COUNT...			291.31	-291.31	27,289.01
Check	06/06/2018	9732	B T PUBLICATI...			60.00	-60.00	27,229.01
Check	06/06/2018	9736	US Postal Service			58.00	-58.00	27,171.01
Check	06/06/2018	9733	CENTER POINT ...			45.75	-45.75	27,125.26
Check	06/06/2018	9731	Adam McVey			350.00	-350.00	26,775.26
Check	06/06/2018	9734	FRONTIER			261.12	-261.12	26,514.14
Check	06/07/2018		IMRF			151.48	-151.48	26,362.66
Deposit	06/14/2018			Deposit	1,000.00		1,000.00	27,362.66
Check	06/14/2018		PALM'S GRILL			1,000.00	-1,000.00	26,362.66
Deposit	06/15/2018			Deposit	1.49		1.49	26,364.15
Deposit	06/15/2018			Deposit	3.18		3.18	26,367.33
Check	06/15/2018		ILLINOIS DEPT ...			196.44	-196.44	26,170.89
Check	06/15/2018		US Treasury			1,189.87	-1,189.87	24,981.02
Check	06/18/2018	9742	AMEREN ILLINOIS			812.00	-812.00	24,169.02
Check	06/18/2018	9744	AREA DISPOSAL			86.49	-86.49	24,082.53
Check	06/18/2018	9753	WATTS COPY S...			431.95	-431.95	23,650.58
Check	06/18/2018	9745	Chase Card Servi...			258.14	-258.14	23,392.44
Check	06/18/2018	9746	CIRBN, LLC			153.78	-153.78	23,238.66
Check	06/18/2018	9747	CITY OF ATLANTA			56.00	-56.00	23,182.66
Check	06/18/2018	9754	AEP Energy			423.20	-423.20	22,759.46
Check	06/18/2018	9743	Ancel, Glink, Dia...			50.00	-50.00	22,709.46
Check	06/18/2018	9748	Danny Tackett			30.00	-30.00	22,679.46
Check	06/18/2018	9749	Jim Birkey			30.00	-30.00	22,649.46
Check	06/18/2018	9750	J.M. Abbott & As...			635.00	-635.00	22,014.46
Check	06/18/2018	9751	Kevin Wilson			30.00	-30.00	21,984.46
Check	06/18/2018	9752	Rick Tackett			30.00	-30.00	21,954.46
Paycheck	06/19/2018	9737	Catherine Maciar...			521.10	-521.10	21,433.36
Paycheck	06/19/2018	9738	Elizabeth L. Letterly			135.56	-135.56	21,297.80
Paycheck	06/19/2018	9739	Jennifer P. Godfrey			86.52	-86.52	21,211.28
Paycheck	06/19/2018	9740	Rachel Neisler (...)			675.45	-675.45	20,535.83
Check	06/28/2018		PALM'S GRILL			400.00	-400.00	20,135.83
Check	06/30/2018	9756	Resilient Premier ...			170.00	-170.00	19,965.83
Check	06/30/2018	9755	CENTER POINT ...			44.23	-44.23	19,921.60
Deposit	06/30/2018			Interest	2.14		2.14	19,923.74
Total ATLANTA NATIONAL BANK					1,306.81	10,272.58		19,923.74
Construction Checking								10,072.56
Total Construction Checking								10,072.56
Savings								44,719.26
Total Savings								44,719.26
11000 - Accounts Receivable								0.00
Total 11000 - Accounts Receivable								0.00
Certificates of Deposit								15,703.95
Total Certificates of Deposit								15,703.95
Due from Palms Grill								0.00
Total Due from Palms Grill								0.00
12000 - Undeposited Funds								0.00
Total 12000 - Undeposited Funds								0.00
15000 - Furniture and Equipment								0.00
Total 15000 - Furniture and Equipment								0.00
18000 - Marketable Securities								0.00
Total 18000 - Marketable Securities								0.00
18600 - Other Assets								0.00
Deposit	06/14/2018			Deposit should have gon...		1,000.00	-1,000.00	-1,000.00
Check	06/14/2018		PALM'S GRILL	deposit should have gon...	1,000.00		1,000.00	0.00
Total 18600 - Other Assets					1,000.00	1,000.00		0.00
18700 - Security Deposits Asset								0.00
Total 18700 - Security Deposits Asset								0.00
20000 - Accounts Payable								0.00
Total 20000 - Accounts Payable								0.00

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ATLANTA PUBLIC LIBRARY DISTRICT

General Ledger

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As of June 30, 2018

Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Original Amount	Balance
Due to Palms Grill								0.00
Total Due to Palms Grill								0.00
24000 - Payroll Liabilities								-1,178.63
Paycheck	06/05/2018	9727	Catherine Maclari...		0.00		0.00	-1,178.63
Paycheck	06/05/2018	9727	Catherine Maclari...			406.91	-406.91	-1,585.54
Paycheck	06/05/2018	9728	Elizabeth L. Letterly		0.00		0.00	-1,585.54
Paycheck	06/05/2018	9728	Elizabeth L. Letterly			45.35	-45.35	-1,630.89
Paycheck	06/05/2018	9729	Jennifer P. Godfrey		0.00		0.00	-1,630.89
Paycheck	06/05/2018	9729	Jennifer P. Godfrey			21.19	-21.19	-1,652.08
Paycheck	06/05/2018	9730	Rachel Neisler {...		0.00		0.00	-1,652.08
Paycheck	06/05/2018	9730	Rachel Neisler {...			213.96	-213.96	-1,866.04
Check	06/15/2018		ILLINOIS DEPT ...		196.44		196.44	-1,669.60
Check	06/15/2018		US Treasury		1,189.87		1,189.87	-479.73
Paycheck	06/19/2018	9737	Catherine Maclari...		0.00		0.00	-479.73
Paycheck	06/19/2018	9737	Catherine Maclari...			406.93	-406.93	-886.66
Paycheck	06/19/2018	9738	Elizabeth L. Letterly		0.00		0.00	-886.66
Paycheck	06/19/2018	9738	Elizabeth L. Letterly			34.99	-34.99	-921.65
Paycheck	06/19/2018	9739	Jennifer P. Godfrey		0.00		0.00	-921.65
Paycheck	06/19/2018	9739	Jennifer P. Godfrey			21.19	-21.19	-942.84
Paycheck	06/19/2018	9740	Rachel Neisler {...		0.00		0.00	-942.84
Paycheck	06/19/2018	9740	Rachel Neisler {...			213.98	-213.98	-1,156.82
Total 24000 - Payroll Liabilities					1,385.31	1,364.50		-1,156.82
Loan - Construction								-167,961.40
Total Loan - Construction								-167,961.40
27200 - Other Liabilities								0.00
Total 27200 - Other Liabilities								0.00
Amt to be Provided for Loan								167,961.40
Total Amt to be Provided for Loan								167,961.40
30000 - Opening Balance Equity								0.00
Total 30000 - Opening Balance Equity								0.00
32000 - Unrestricted Net Assets								-25,596.66
General...	06/30/2018	JMA2...		Change in fund balance		2,804.01	-2,804.01	-28,400.67
Total 32000 - Unrestricted Net Assets					0.00	2,804.01		-28,400.67
32005 - ResNet Assets - Social Security								-6,166.37
General...	06/30/2018	JMA2...		Change in fund balance	2,292.01		2,292.01	-3,874.36
Total 32005 - ResNet Assets - Social Security					2,292.01	0.00		-3,874.36
32007 - ResNetAssets-Audit								-1,927.50
Total 32007 - ResNetAssets-Audit								-1,927.50
32009 - RestNetAssets-IMRF								-4,930.87
General...	06/30/2018	JMA2...		Change in fund balance	512.00		512.00	-4,418.87
Total 32009 - RestNetAssets-IMRF					512.00	0.00		-4,418.87
32010 - RestNetAssets-Grant								-20,000.00
Total 32010 - RestNetAssets-Grant								-20,000.00
500 CORP TAX								-144,130.10
500A CORP TAX								-123,884.90
Total 500A CORP TAX								-123,884.90
500B SS TAX								-3,837.24
Total 500B SS TAX								-3,837.24
500C IMRF TAX								-2,591.10
Total 500C IMRF TAX								-2,591.10
500D AUDIT TAX								-387.98
Total 500D AUDIT TAX								-387.98
500E LIABILITY TAX								-5,758.88
Total 500E LIABILITY TAX								-5,758.88
500F Tort Judgements								0.00
Total 500F Tort Judgements								0.00
500G MOBEL HOME TAX								0.00
Total 500G MOBEL HOME TAX								0.00

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ATLANTA PUBLIC LIBRARY DISTRICT
General Ledger
 As of June 30, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Original Amount	Balance
500H BLD/EQUIP & MAINT								-7,670.00
Total 500H BLD/EQUIP & MAINT								-7,670.00
500 CORP TAX - Other								0.00
Total 500 CORP TAX - Other								0.00
Total 500 CORP TAX								-144,130.10
523 FAX								-123.20
Total 523 FAX								-123.20
524 BOOK SALE								-71.89
Total 524 BOOK SALE								-71.89
525 MEMORIAL BOOKS								-295.00
Total 525 MEMORIAL BOOKS								-295.00
526 LIBRARY CARDS								-100.00
526A Non Resident Card Fees								0.00
Total 526A Non Resident Card Fees								0.00
526 LIBRARY CARDS - Other								-100.00
Total 526 LIBRARY CARDS - Other								-100.00
Total 526 LIBRARY CARDS								-100.00
528 FINES								-113.45
Total 528 FINES								-113.45
530 TICKET SALES - COMMUNITY								0.00
Total 530 TICKET SALES - COMMUNITY								0.00
531 REGISTRATION FEES-COMMUN								-895.00
Total 531 REGISTRATION FEES-COMMUN								-895.00
541 INTEREST								-190.31
541A INTEREST CHECKING								-29.41
Total 541A INTEREST CHECKING								-29.41
541B INTEREST CD'S								-27.26
Deposit 06/15/2018			ATLANTA NATIO...	Deposit		1.49	-1.49	-28.75
Deposit 06/15/2018			ATLANTA NATIO...	Deposit		3.18	-3.18	-31.93
Total 541B INTEREST CD'S					0.00	4.67		-31.93
541 - 541C Interest Savings								-81.50
Total 541 - 541C Interest Savrings								-81.50
541 INTEREST - Other								-52.14
Deposit 06/30/2018				Interest		2.14	-2.14	-54.28
Total 541 INTEREST - Other					0.00	2.14		-54.28
Total 541 INTEREST					0.00	6.81		-197.12
542 COPY FEES								-553.40
Total 542 COPY FEES								-553.40
544 MISC INCOME								-19.18
Total 544 MISC INCOME								-19.18
545 Hospitality Revenue								-70.90
Total 545 Hospitality Revenue								-70.90
547 MERCHANDISE SALES								-92.50
Total 547 MERCHANDISE SALES								-92.50
550 GRANTS/GIFTS								-47,456.17
529A GRANTS-COMMUNITY PROGRA								-19,672.56
Total 529A GRANTS-COMMUNITY PROGRA								-19,672.56
529B SPONSORSHIP - COMMUNITY								0.00
Total 529B SPONSORSHIP - COMMUNITY								0.00
532 CONTRIBUTIONS-COMMUNITY								-3,277.00
Total 532 CONTRIBUTIONS-COMMUNITY								-3,277.00
533 FUNDRAISING EVENTS-COMMU								-2,084.00
Total 533 FUNDRAISING EVENTS-COMMU								-2,084.00
534 GRANTS - CAPITAL								0.00
Total 534 GRANTS - CAPITAL								0.00

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General Ledger

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Type	Date	Num	Name	Memo	Debit	Credit	Original Amount	Balance
535 GRANTS - RESTRICTED								-20,000.00
Total 535 GRANTS - RESTRICTED								-20,000.00
550PC PER CAPITA								-1,772.61
Total 550PC PER CAPITA								-1,772.61
591 Woods Foundation								0.00
Total 591 Woods Foundation								0.00
Grant Income								0.00
Total Grant Income								0.00
550 GRANTS/GIFTS - Other								-650.00
Total 550 GRANTS/GIFTS - Other								-650.00
Total 550 GRANTS/GIFTS								-47,466.17
590 PALMS GRILL RENT								-1,100.00
Deposit 06/01/2018			PALM'S GRILL	rent for June		300.00	-300.00	-1,400.00
Total 590 PALMS GRILL RENT					0.00	300.00		-1,400.00
592 Transfer from Savings								0.00
Total 592 Transfer from Savings								0.00
CHECKING ACCOUNT CARRY OVER								0.00
Total CHECKING ACCOUNT CARRY OVER								0.00
LI_595 COMMUNITY PROGRAMMING								0.00
Total LI_595 COMMUNITY PROGRAMMING								0.00
Proceeds from Loan								0.00
Total Proceeds from Loan								0.00
540 - RENT INCOME								-2,183.00
546 Rental Income Library Bldg								-360.00
Total 546 Rental Income Library Bldg								-360.00
548 Rental Income Union Hall								-1,503.00
Total 548 Rental Income Union Hall								-1,503.00
540 - RENT INCOME - Other								-300.00
Total 540 - RENT INCOME - Other								-300.00
Total 540 - RENT INCOME								-2,163.00
100-003 FED PAYMENTS								3,538.62
130-664 FED UNEMP								143.79
Paycheck 06/05/2018 9727			Catherine Maclari...		0.00	0.00		143.79
Paycheck 06/05/2018 9728			Elizabeth L. Letterly		1.14	1.14		144.93
Paycheck 06/05/2018 9729			Jennifer P. Godfrey		0.59	0.59		145.52
Paycheck 06/05/2018 9730			Rachel Neisler {...		0.00	0.00		145.52
Paycheck 06/19/2018 9737			Catherine Maclari...		0.00	0.00		145.52
Paycheck 06/19/2018 9738			Elizabeth L. Letterly		0.94	0.94		146.46
Paycheck 06/19/2018 9739			Jennifer P. Godfrey		0.59	0.59		147.05
Paycheck 06/19/2018 9740			Rachel Neisler {...		0.00	0.00		147.05
Total 130-664 FED UNEMP					3.26	0.00		147.05
140-660 FICA/MED EXP								3,394.83
Paycheck 06/05/2018 9727			Catherine Maclari...		65.60	65.60		3,460.43
Paycheck 06/05/2018 9728			Elizabeth L. Letterly		14.52	14.52		3,474.95
Paycheck 06/05/2018 9729			Jennifer P. Godfrey		7.58	7.58		3,482.53
Paycheck 06/05/2018 9730			Rachel Neisler {...		65.60	65.60		3,548.13
Paycheck 06/19/2018 9737			Catherine Maclari...		65.62	65.62		3,613.75
Paycheck 06/19/2018 9738			Elizabeth L. Letterly		12.00	12.00		3,625.75
Paycheck 06/19/2018 9739			Jennifer P. Godfrey		7.58	7.58		3,633.33
Paycheck 06/19/2018 9740			Rachel Neisler {...		65.62	65.62		3,698.95
Total 140-660 FICA/MED EXP					304.12	0.00		3,698.95
100-003 FED PAYMENTS - Other								0.00
Total 100-003 FED PAYMENTS - Other								0.00
Total 100-003 FED PAYMENTS					307.38	0.00		3,846.00
135-665 STATE UNEMP								37.47
Total 135-665 STATE UNEMP								37.47

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Type	Date	Num	Name	Memo	Debit	Credit	Original Amount	Balance
145-659 IMRF EXP								
Paycheck	06/05/2018	9730	Rachel Neisler (...)			38.60	-38.60	583.90
Check	06/07/2018		IMRF		151.48		151.48	735.38
Paycheck	06/19/2018	9740	Rachel Neisler (...)			38.60	-38.60	696.78
Total 145-659 IMRF EXP					151.48	77.20		696.78
165-657 AUDIT EXPENSE								
Total 165-657 AUDIT EXPENSE								0.00
170-658 INSURANCE EXPENSE								
170-658 WORKERS COMP								10,063.00
Total 170-658 WORKERS COMP								0.00
170_658 COMMERCIAL INSURANCE								9,736.00
Total 170_658 COMMERCIAL INSURANCE								9,736.00
170-658 INSURANCE EXPENSE - Other								327.00
Total 170-658 INSURANCE EXPENSE - Other								327.00
Total 170-658 INSURANCE EXPENSE								10,063.00
175_661 STATE UNEMPLOYMENT								
Paycheck	06/05/2018	9727	Catherine Maciari...		4.72		4.72	367.86
Paycheck	06/05/2018	9728	Elizabeth L. Letterly		1.05		1.05	372.58
Paycheck	06/05/2018	9729	Jennifer P. Godfrey		0.55		0.55	373.63
Paycheck	06/05/2018	9730	Rachel Neisler (...)		4.72		4.72	374.18
Paycheck	06/19/2018	9737	Catherine Maciari...		4.72		4.72	378.90
Paycheck	06/19/2018	9736	Elizabeth L. Letterly		0.86		0.86	383.62
Paycheck	06/19/2018	9739	Jennifer P. Godfrey		0.54		0.54	384.48
Paycheck	06/19/2018	9740	Rachel Neisler (...)		4.72		4.72	385.02
Total 175_661 STATE UNEMPLOYMENT					21.88	0.00		389.74
601 POSTAGE								
Check	06/06/2018	9736	US Postal Service		58.00		58.00	280.07
Check	06/18/2018	9745	Chase Card Servl...		54.50		54.50	338.07
Total 601 POSTAGE					112.50	0.00		392.57
602 PROGRAMS								
602 COMMUNITY PROGRAMMING								0.00
Total 602 COMMUNITY PROGRAMMING								0.00
602 CRAFT NIGHT								0.00
Total 602 CRAFT NIGHT								0.00
602 SUMMER READING PROGRAM								0.00
Total 602 SUMMER READING PROGRAM								0.00
602 PROGRAMS - Other								0.00
Total 602 PROGRAMS - Other								0.00
Total 602 PROGRAMS								0.00
603 BLD EQUIPMNT & MAINTNC								
603A CLEANING SERVICE								6,699.78
Check	06/30/2018	9756	Resilient Premier ...		170.00		170.00	2,550.00
Total 603A CLEANING SERVICE					170.00	0.00		2,720.00
603C GROUNDS								1,010.00
Check	06/06/2018	9731	Adam McVey		350.00		350.00	1,360.00
Total 603C GROUNDS					350.00	0.00		1,360.00
603D DOWNEY BUILDING MAINT/EQUI								1,326.32
Check	06/06/2018	9735	LOGAN COUNT...		291.31		291.31	1,617.63
Total 603D DOWNEY BUILDING MAINT/EQUI					291.31	0.00		1,617.63
60900 - 603B LIBR MAINTENANCE								1,538.44
Total 60900 - 603B LIBR MAINTENANCE								1,538.44
603 BLD EQUIPMNT & MAINTNC - Other								275.00
Total 603 BLD EQUIPMNT & MAINTNC - Other								275.00
Total 603 BLD EQUIPMNT & MAINTNC					811.31	0.00		7,511.07
604 TRAVEL EXPENSE								
Total 604 TRAVEL EXPENSE								0.00

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Type	Date	Num	Name	Memo	Debit	Credit	Original Amount	Balance
605 GAS & ELECTRIC								6,722.45
605A LIBRARY								4,054.83
Check	08/18/2018	9742	AMEREN ILLINOIS		90.72		90.72	4,145.55
Check	06/18/2018	9754	AEP Energy		227.81		227.81	4,373.36
Total 605A LIBRARY					318.53	0.00		4,373.36
605C Union Hall Gas & Electric								2,635.66
Check	06/18/2018	9742	AMEREN ILLINOIS		667.73		667.73	3,303.39
Check	06/18/2018	9747	CITY OF ATLANTA		56.00		56.00	3,359.39
Total 605C Union Hall Gas & Electric					723.73	0.00		3,359.39
605 GAS & ELECTRIC - Other								31.96
Total 605 GAS & ELECTRIC - Other								31.96
Total 605 GAS & ELECTRIC					1,042.26	0.00		7,764.71
606 PHONE								3,110.80
606A PHONE								1,857.69
Check	06/06/2018	9734	FRONTIER		163.09		163.09	2,050.78
Total 606A PHONE					163.09	0.00		2,050.78
606B INTERNET								1,223.11
Check	06/18/2018	9746	CIRBN, LLC		153.78		153.78	1,376.89
Total 606B INTERNET					153.78	0.00		1,376.89
606 PHONE - Other								0.00
Total 606 PHONE - Other								0.00
Total 606 PHONE					316.87	0.00		3,427.67
607 GARBAGE								892.68
Check	06/18/2018	9744	AREA DISPOSAL		86.49		86.49	979.17
Total 607 GARBAGE					86.49	0.00		979.17
608 EQUIPMENT								1,955.74
608A EQUIPMENT PURCHASE								69.98
Total 608A EQUIPMENT PURCHASE								69.98
608B EQUIPMENT - COPIER								1,885.76
Check	06/18/2018	9753	WATTS COPY S...		431.95		431.95	2,317.71
Total 608B EQUIPMENT - COPIER					431.95	0.00		2,317.71
608C RENOVATION COMPLETION PURC								0.00
Total 608C RENOVATION COMPLETION PURC								0.00
608 EQUIPMENT - Other								0.00
Total 608 EQUIPMENT - Other								0.00
Total 608 EQUIPMENT					431.95	0.00		2,387.69
609 BOOKS								3,779.78
609 BOOKS (PER CAPITA)								0.00
Total 609 BOOKS (PER CAPITA)								0.00
609 BOOKS - Other								3,779.78
Check	06/06/2018	9733	CENTER POINT ...		45.75		45.75	3,825.53
Check	06/30/2018	9755	CENTER POINT ...		44.23		44.23	3,869.76
Total 609 BOOKS - Other					89.98	0.00		3,869.76
Total 609 BOOKS					89.98	0.00		3,869.76
610 AUDIO VIDEO								241.98
Total 610 AUDIO VIDEO								241.98
611 PUBLICATIONS								1,022.75
Total 611 PUBLICATIONS								1,022.75
612 COMPUTER MAINTENANCE								517.85
Check	06/18/2018	9745	Chase Card Servi...		82.60		82.60	600.45
Total 612 COMPUTER MAINTENANCE					82.60	0.00		600.45
614 MUSEUM COLLECTION PURCHA								0.00
Total 614 MUSEUM COLLECTION PURCHA								0.00

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Cash Basis

As of June 30, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Original Amount	Balance
615A LIBRARY OFFICE SUPPLIES								1,469.15
615B LIBRARY HOSPITALITY								416.86
Check	06/18/2018	9745	Chase Card Servi...		32.98		32.98	449.84
Total 615B LIBRARY HOSPITALITY					32.98	0.00		449.84
615A LIBRARY OFFICE SUPPLIES - Other								1,052.29
Check	06/18/2018	9745	Chase Card Servi...		9.00		9.00	1,061.29
Total 615A LIBRARY OFFICE SUPPLIES - Other					9.00	0.00		1,061.29
Total 615A LIBRARY OFFICE SUPPLIES					41.98	0.00		1,511.13
616 LIB MAINT SUPPLIES								173.82
Total 616 LIB MAINT SUPPLIES								173.82
621 R.S.A.								1,352.00
Total 621 R.S.A.								1,352.00
622 A.D.M.L.								504.31
Total 622 A.D.M.L.								504.31
623 MISC								665.76
Total 623 MISC								665.76
624 DUES & SUBSCRIPTIONS								988.35
Total 624 DUES & SUBSCRIPTIONS								988.35
625 LEGAL								22,877.75
Check	06/06/2018	9732	B T PUBLICATI...		60.00		60.00	22,937.75
Check	06/18/2018	9743	ANCEL, Glink, Dia...		50.00		50.00	22,987.75
Total 625 LEGAL					110.00	0.00		22,987.75
627 BOOKKEEPING EXPENSE								9,077.50
Check	06/18/2018	9750	J.M. Abbott & As...		635.00		635.00	9,712.50
Total 627 BOOKKEEPING EXPENSE					635.00	0.00		9,712.50
629 BONUSES/GIFTS								500.00
Total 629 BONUSES/GIFTS								500.00
630 SAFE DEPOSIT BOX								0.00
Total 630 SAFE DEPOSIT BOX								0.00
631 Library Board Retreat								0.00
Total 631 Library Board Retreat								0.00
632 CLASSES & ACTIVITIES								0.00
Total 632 CLASSES & ACTIVITIES								0.00
633 MEMORIAL DONATIONS								0.00
Total 633 MEMORIAL DONATIONS								0.00
634 MEMORIAL BOOKS								0.00
Total 634 MEMORIAL BOOKS								0.00
635 LIBRARY M & A								150.00
Total 635 LIBRARY M & A								150.00
636 CONSTRUCTION LOAN REPMT								13,900.00
CONST LOAN INTEREST PMT								0.00
Total CONST LOAN INTEREST PMT								0.00
636 CONSTRUCTION LOAN REPMT - Other								13,900.00
Total 636 CONSTRUCTION LOAN REPMT - Other								13,900.00
Total 636 CONSTRUCTION LOAN REPMT								13,900.00
637 Union Hall Lease / Purchase								3,000.00
Total 637 Union Hall Lease / Purchase								3,000.00
638 MERCHANDISE								0.00
Total 638 MERCHANDISE								0.00
639 ARTS & CRAFTS SUPPLIES								847.19
Total 639 ARTS & CRAFTS SUPPLIES								847.19

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Type	Date	Num	Name	Memo	Debit	Credit	Original Amount	Balance
640 ARTIST/SPEAKER FEES								2,849.85
Check	06/18/2018	9748	Danny Tackett		30.00		30.00	2,879.85
Check	06/18/2018	9749	Jim Birkey		30.00		30.00	2,909.85
Check	06/18/2018	9751	Kevin Wilson		30.00		30.00	2,939.85
Check	06/18/2018	9752	Rick Tackett		30.00		30.00	2,969.85
Total 640 ARTIST/SPEAKER FEES					120.00	0.00		2,969.85
641 FACILITY RENTAL-COMMUNIT								0.00
Total 641 FACILITY RENTAL-COMMUNIT								0.00
642 DECORATIONS-COMMUNITY PR								18.78
Total 642 DECORATIONS-COMMUNITY PR								18.78
643 FOOD/REFRESHMENTS-COMMUN								1,190.02
Check	06/18/2018	9745	Chase Card Servi...		15.55		15.55	1,205.57
Total 643 FOOD/REFRESHMENTS-COMMUN					15.55	0.00		1,205.57
644 FUNDRAISING EVENT EXPENS								70.00
Check	06/05/2018	9705	Emilee Monkman		165.00		165.00	235.00
Check	06/18/2018	9745	Chase Card Servi...		63.51		63.51	298.51
Total 644 FUNDRAISING EVENT EXPENS					228.51	0.00		298.51
645 OFFICE SUPPLIES-COMMUNIT								0.00
Total 645 OFFICE SUPPLIES-COMMUNIT								0.00
646 POSTAGE-COMMUNITY PROGRA								34.00
Total 646 POSTAGE-COMMUNITY PROGRA								34.00
647 Non Resident Card Subsidies								0.00
Total 647 Non Resident Card Subsidies								0.00
648 Interest Paid								0.00
Total 648 Interest Paid								0.00
649 Independent Contractor								1,637.25
Total 649 Independent Contractor								1,637.25
650 Union Hall Lease								0.00
Total 650 Union Hall Lease								0.00
651 CD Purchase								0.00
Total 651 CD Purchase								0.00
9999 VOID CHECK								0.00
Total 9999 VOID CHECK								0.00
Capital Outlay - Building								0.00
Total Capital Outlay - Building								0.00
FUNDRAISING EVENT EXPENSES								0.00
Total FUNDRAISING EVENT EXPENSES								0.00
LIBRARY PAYROLL								49,415.90
125-65P GROSS PAY								39,453.88
Paycheck	06/05/2018	9727	Catherine Maciar...		857.69		857.69	40,311.57
Paycheck	06/05/2018	9730	Rachel Neisler {...		857.69		857.69	41,169.26
Paycheck	06/19/2018	9737	Catherine Maciar...		857.69		857.69	42,026.95
Paycheck	06/19/2018	9740	Rachel Neisler {...		857.69		857.69	42,884.64
Total 125-65P GROSS PAY					3,430.76	0.00		42,884.64
125-66P Hourly Wages								9,962.02
Paycheck	06/05/2018	9728	Elizabeth L. Letterly		189.75		189.75	10,151.77
Paycheck	06/05/2018	9729	Jennifer P. Godfrey		99.00		99.00	10,250.77
Paycheck	06/19/2018	9738	Elizabeth L. Letterly		156.75		156.75	10,407.52
Paycheck	06/19/2018	9739	Jennifer P. Godfrey		99.00		99.00	10,506.52
Total 125-66P Hourly Wages					544.50	0.00		10,506.52
130-65P FED WITHHOLDING								0.00
Total 130-65P FED WITHHOLDING								0.00
135-55P STATE WITHHOLDING								0.00
Total 135-55P STATE WITHHOLDING								0.00
140-54P FICA WITHHOLDING								0.00
Total 140-54P FICA WITHHOLDING								0.00

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Type	Date	Num	Name	Memo	Debit	Credit	Original Amount	Balance
140-54P MEDICARE WITHHOLDING								0.00
Total 140-54P MEDICARE WITHHOLDING								0.00
145-54P IMRF WITHHOLDING								0.00
Total 145-54P IMRF WITHHOLDING								0.00
LIBRARY PAYROLL - Other								0.00
Total LIBRARY PAYROLL - Other								0.00
Total LIBRARY PAYROLL					3,975.26	0.00		53,391.16
MUSEUM PAYROLL								0.00
125-65P GROSS PAY								0.00
Total 125-65P GROSS PAY								0.00
135-55P STATE WITHHOLDING								0.00
Total 135-55P STATE WITHHOLDING								0.00
140-54P FICA WITHHOLDING								0.00
Total 140-54P FICA WITHHOLDING								0.00
140-54P MEDICARE WITHHOLDING								0.00
Total 140-54P MEDICARE WITHHOLDING								0.00
MUSEUM PAYROLL - Other								0.00
Total MUSEUM PAYROLL - Other								0.00
Total MUSEUM PAYROLL								0.00
Transfer to Palms Grill								0.00
Total Transfer to Palms Grill								0.00
600 - MUSEUM								6,934.95
605B MUSEUM GAS & ELECTRIC								2,074.54
Check 06/18/2018 9742 AMEREN ILLINOIS					53.55		53.55	2,128.09
Check 06/18/2018 9754 AEP Energy					195.39		195.39	2,323.48
Total 605B MUSEUM GAS & ELECTRIC					248.94	0.00		2,323.48
613 MUSEUM PHONE/INTERNET								1,464.94
Check 08/06/2018 9734 FRONTIER					98.03		98.03	1,562.97
Total 613 MUSEUM PHONE/INTERNET					98.03	0.00		1,562.97
617 MUSEUM OFFICE/ARCHIVE								988.71
Total 617 MUSEUM OFFICE/ARCHIVE								988.71
618 MUSEUM MAINT SUPPLIES								2,406.76
Total 618 MUSEUM MAINT SUPPLIES								2,406.76
619 MUSEUM CLEANING								0.00
Total 619 MUSEUM CLEANING								0.00
600 - MUSEUM - Other								0.00
Total 600 - MUSEUM - Other								0.00
Total 600 - MUSEUM					346.97	0.00		7,281.92
604 - Travel Expense								87.96
Total 604 - Travel Expense								87.96
604a - Water								193.00
Total 604a - Water								193.00
66000 - Payroll Expenses								0.00
Check 06/28/2018 PALM'S GRILL For Palms Grill back taxes					400.00		400.00	400.00
Total 66000 - Payroll Expenses					400.00	0.00		400.00
Checking Account Carryover								0.00
Total Checking Account Carryover								0.00
Unknown								0.00
Total Unknown								0.00
No acct								0.00
Total no acct								0.00
TOTAL					15,825.10	15,825.10		0.00

The
**Atlanta
National
Bank**

PO Box 459
Atlanta, IL 61723

MEMBER FDIC PHONE 217-648-2316

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
		05/31	06/29/2018
SSN:		PAGE	2

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
06/01	31,006.32	06/04	28,931.85	06/05	28,695.55
06/06	28,608.55	06/07	28,460.25	06/14	28,168.94
06/15	26,594.12	06/18	25,071.74	06/19	24,810.62
06/25	24,379.99	06/26	23,019.26	06/27	21,754.06
06/28	21,354.06	06/29	21,356.20		

***** PASSBOOK SAVINGS AMOUNT	*****#	10629	PREVIOUS BALANCE	44,719.26
		AMOUNT	DATE	BALANCE
			06/29	44,719.26

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

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

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	29,945.10	39	11,205.71	6	2,616.81		21,356.20	29
SAVINGS	44,719.26						44,719.26	0

CHECKING DEPOSIT

The Atlanta National Bank

CASH

DATE: 6-13-18

FOR: Atlanta Public Library

Account Number: 100013

TOTAL DEPOSIT: \$ 1000.00

⑆009718⑆ ⑆071107563⑆ ⑆00 100 013⑆

Acct #100013, Credit, 6/14/2018, \$1,000.00

ATLANTA PUBLIC LIBRARY DISTRICT

ATLANTA NATIONAL BANK

009718

06/24/18

PAY TO THE ORDER OF: AEP Energy

\$ 236.30

**Two Hundred Thirty-Six And 30/100 Dollars

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

MEMO: *Randy Beck*

⑆009718⑆ ⑆071107563⑆ ⑆00 100 013⑆

Acct #100013, Check #9718, 6/5/2018, \$236.30

ATLANTA PUBLIC LIBRARY DISTRICT

ATLANTA NATIONAL BANK

009719

06/24/18

PAY TO THE ORDER OF: AMEREX ILLINOIS

\$ 550.65

**Five Hundred Fifty And 65/100 Dollars

AMEREX ILLINOIS
PO Box 85034
Chicago, IL 60680-1034

MEMO: *Randy Beck*

⑆009719⑆ ⑆071107563⑆ ⑆00 100 013⑆

Acct #100013, Check #9719, 6/4/2018, \$550.65

ATLANTA PUBLIC LIBRARY DISTRICT

ATLANTA NATIONAL BANK

009720

06/24/18

PAY TO THE ORDER OF: Baker & Taylor

\$ 44.03

**Forty Four And 03/100 Dollars

Baker & Taylor
PO Box 277530
Atlanta, GA 30364-7030

MEMO: *Randy Beck*

⑆009720⑆ ⑆071107563⑆ ⑆00 100 013⑆

Acct #100013, Check #9720, 6/4/2018, \$44.63

ATLANTA PUBLIC LIBRARY DISTRICT

ATLANTA NATIONAL BANK

009721

06/24/18

PAY TO THE ORDER OF: CIRBN, LLC

\$ 153.78

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

CIRBN, LLC
PO BOX 3807
BLOOMINGTON, IL 61702-3007

MEMO: *Randy Beck*

⑆009721⑆ ⑆071107563⑆ ⑆00 100 013⑆

Acct #100013, Check #9721, 6/1/2018, \$153.78

ATLANTA PUBLIC LIBRARY DISTRICT

ATLANTA NATIONAL BANK

009722

06/24/18

PAY TO THE ORDER OF: PALMS GRILL

\$ 70.00

**Seventy And 00/100 Dollars

PALMS GRILL

MEMO: *Randy Beck*

⑆009722⑆ ⑆071107563⑆ ⑆00 100 013⑆

Acct #100013, Check #9722, 6/1/2018, \$70.00

ATLANTA PUBLIC LIBRARY DISTRICT

ATLANTA NATIONAL BANK

009723

06/24/18

PAY TO THE ORDER OF: RACHEL WEISLER

\$ 35.00

**Thirty-Five And 00/100 Dollars

RACHEL WEISLER
PO BOX 372
ATLANTA, IL 61723

MEMO: *Randy Beck*

⑆009723⑆ ⑆071107563⑆ ⑆00 100 013⑆

Acct #100013, Check #9723, 6/4/2018, \$35.00

ATLANTA PUBLIC LIBRARY DISTRICT

ATLANTA NATIONAL BANK

009724

06/24/18

PAY TO THE ORDER OF: Resilent Premier Cleaning, LLC

\$ 190.00

**One Hundred Ninety And 00/100 Dollars

Resilent Premier Cleaning, LLC
PO Box 861
Lincoln, IL 62866

MEMO: *Randy Beck*

⑆009724⑆ ⑆071107563⑆ ⑆00 100 013⑆

Acct #100013, Check #9724, 6/15/2018, \$190.00

ATLANTA PUBLIC LIBRARY DISTRICT

ATLANTA NATIONAL BANK

009725

06/24/18

PAY TO THE ORDER OF: Swank Movie Licensing USA

\$ 325.00

**Three Hundred Twenty-Five And 00/100 Dollars

Swank Movie Licensing USA
2844 Paysphere Circle
Chicago, IL 60674

MEMO: *Randy Beck*

⑆009725⑆ ⑆071107563⑆ ⑆00 100 013⑆

Acct #100013, Check #9725, 6/1/2018, \$325.00

ATLANTA PUBLIC LIBRARY DISTRICT

ATLANTA NATIONAL BANK

009726

06/24/18

PAY TO THE ORDER OF: TERMINIX INTERNATIONAL

\$ 87.00

**Eighty-Seven And 00/100 Dollars

TERMINIX INTERNATIONAL
PO BOX 742602
CINCINNATI, OH 45274-2602

MEMO: *Randy Beck*

⑆009726⑆ ⑆071107563⑆ ⑆00 100 013⑆

Acct #100013, Check #9726, 6/6/2018, \$87.00

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 626 ATLANTA, IL 61723 217-648-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-759711	009731
PAY TO THE ORDER OF: US Postal Service		06/06/18
*****60.00		
Fifty-Eight And 00/100 Dollars***		
US Postal Service		
MEMO: <i>Randy L. Bush</i>		
#009731# #071107563# #00 100 013#		

Acct #100013, Check #9731, 6/18/2018, \$58.00

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 626 ATLANTA, IL 61723 217-648-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-759711	009732
PAY TO THE ORDER OF: LOGAN COUNTY TREASURER		06/06/18
*****291.31		
Two Hundred Ninety-One And 31/100 Dollars***		
LOGAN COUNTY TREASURER		
MEMO: <i>Randy L. Bush</i>		
#009732# #071107563# #00 100 013#		

Acct #100013, Check #9732, 6/14/2018, \$291.31

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 626 ATLANTA, IL 61723 217-648-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-759711	009733
PAY TO THE ORDER OF: FRONTIER		06/06/18
*****261.12		
Two Hundred Sixty-One And 12/100 Dollars***		
FRONTIER PO Box 740407 Cincinnati, OH 45274-0407		
MEMO: <i>Randy L. Bush</i>		
#009733# #071107563# #00 100 013#		

Acct #100013, Check #9733, 6/19/2018, \$261.12

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 626 ATLANTA, IL 61723 217-648-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-759711	009734
PAY TO THE ORDER OF: CENTER POINT LARGE PRINT		06/06/18
*****45.75		
Fifty-Five And 75/100 Dollars***		
CENTER POINT LARGE PRINT 806 BROOKS RD PO BOX 1 THORNDIKE, ME 04866-0001		
MEMO: <i>Randy L. Bush</i> 1587055		
#009734# #071107563# #00 100 013#		

Acct #100013, Check #9734, 6/18/2018, \$45.75

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 626 ATLANTA, IL 61723 217-648-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-759711	000735
PAY TO THE ORDER OF: B.T. Publications		05/06/18
*****60.00		
Sixty And 00/100 Dollars***		
B.T. Publications 102 S Main St, PO Box 710 Moline, IL 61709		
MEMO: <i>Randy L. Bush</i>		
#009735# #071107563# #00 100 013#		

Acct #100013, Check #9735, 6/26/2018, \$60.00

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 626 ATLANTA, IL 61723 217-648-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-759711	009742
PAY TO THE ORDER OF: AMEREN ILLINOIS		06/18/18
*****812.00		
Eight Hundred Twelve And 00/100 Dollars***		
AMEREN ILLINOIS PO Box 08034 Chicago, IL 60686-1034		
MEMO: <i>Randy L. Bush</i> ③		
#009742# #071107563# #00 100 013#		

Acct #100013, Check #9742, 6/27/2018, \$812.00

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 626 ATLANTA, IL 61723 217-648-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-759711	009743
PAY TO THE ORDER OF: Ancoy, Glink, Diamond, Birch Law Offices		06/18/18
*****50.00		
Fifty And 00/100 Dollars***		
Ancoy, Glink, Diamond, Birch Law Offices 140 South Dearborn St. Sixth Floor Chicago, IL 60603		
MEMO: <i>Randy L. Bush</i>		
#009743# #071107563# #00 100 013#		

Acct #100013, Check #9743, 6/26/2018, \$50.00

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 626 ATLANTA, IL 61723 217-648-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-759711	009744
PAY TO THE ORDER OF: AREA DISPOSAL		06/18/18
*****86.46		
Eighty-Six And 46/100 Dollars***		
AREA DISPOSAL 32285 COLLECTION CENTER DR CHICAGO, IL 60633-6322		
MEMO: <i>Randy L. Bush</i>		
#009744# #071107563# #00 100 013#		

Acct #100013, Check #9744, 6/25/2018, \$86.46

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 626 ATLANTA, IL 61723 217-648-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-759711	009746
PAY TO THE ORDER OF: Chase Card Services		06/18/18
*****258.14		
Two Hundred Fifty-Eight And 14/100 Dollars***		
Chase Card Services PO Box 1423 Charlotte, NC 28201-1423		
MEMO: <i>Randy L. Bush</i>		
#009746# #071107563# #00 100 013#		

Acct #100013, Check #9746, 6/25/2018, \$258.14

ATLANTA PUBLIC LIBRARY DISTRICT P.O. BOX 626 ATLANTA, IL 61723 217-648-2112	ATLANTA NATIONAL BANK ATLANTA, IL 61723 70-759711	009746
PAY TO THE ORDER OF: CIRBN, LLC		06/18/18
*****153.78		
One Hundred Fifty-Three And 78/100 Dollars***		
CIRBN, LLC PO BOX 3807 BLOOMINGTON, IL 61702-3807		
MEMO: <i>Randy L. Bush</i> # 4509		
#009746# #071107563# #00 100 013#		

Acct #100013, Check #9746, 6/26/2018, \$153.78

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009747
P.O. BOX 559 ATLANTA, IL 61723 70-750711
217-646-2112
06/18/18

PAY TO THE ORDER OF City of Atlanta \$ *****56.00

Fifty-Six And 00/100 Dollars

City of Atlanta
107 NE First Street
PO Box 368
Atlanta, IL 61723

MEMO: *Randy L. Beaulieu*

#009747# #071107563# #00 100 013#

Acct #100013, Check #9747, 6/25/2018, \$56.00

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009748
P.O. BOX 559 ATLANTA, IL 61723 70-750711
217-646-2112
06/18/18

PAY TO THE ORDER OF Danny Tockelt \$ *****30.00

Thirty And 00/100 Dollars

Danny Tockelt

MEMO: *Randy L. Beaulieu*

#009748# #071107563# #00 100 013#

Acct #100013, Check #9748, 6/25/2018, \$30.00

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009749
P.O. BOX 559 ATLANTA, IL 61723 70-750711
217-646-2112
06/18/18

PAY TO THE ORDER OF Jim Birkey \$ *****30.00

Thirty And 00/100 Dollars

Jim Birkey

MEMO: *Randy L. Beaulieu*

#009749# #071107563# #00 100 013#

Acct #100013, Check #9749, 6/27/2018, \$30.00

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009750
P.O. BOX 559 ATLANTA, IL 61723 70-750711
217-646-2112
06/18/18

PAY TO THE ORDER OF JM Abbott & Associates \$ *****635.00

Six Hundred Thirty-Five And 00/100 Dollars

JM Abbott & Associates
207 S McLean St
Lincoln, IL 62896

MEMO: *Randy L. Beaulieu*

#009750# #071107563# #00 100 013#

Acct #100013, Check #9750, 6/26/2018, \$635.00

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009752
P.O. BOX 559 ATLANTA, IL 61723 70-750711
217-646-2112
06/18/18

PAY TO THE ORDER OF Rick Tockelt \$ *****30.00

Thirty And 00/100 Dollars

Rick Tockelt

MEMO: *Randy L. Beaulieu*

#009752# #071107563# #00 100 013#

Acct #100013, Check #9752, 6/26/2018, \$30.00

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009753
P.O. BOX 559 ATLANTA, IL 61723 70-750711
217-646-2112
06/18/18

PAY TO THE ORDER OF WATTS COPY SYSTEM \$ *****431.95

Four Hundred Thirty-One And 95/100 Dollars

WATTS COPY SYSTEM
PO BOX 13140
SPRINGFIELD, IL 62791

MEMO: *Randy L. Beaulieu* # 870213

#009753# #071107563# #00 100 013#

Acct #100013, Check #9753, 6/26/2018, \$431.95

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK 009754
P.O. BOX 559 ATLANTA, IL 61723 70-750711
217-646-2112
06/18/18

PAY TO THE ORDER OF AEP Energy \$ *****423.20

Four Hundred Twenty-Three And 20/100 Dollars

AEP Energy
PO Box 6820
Carol Stream, IL 60187-0320

MEMO: *Randy L. Beaulieu*

#009754# #071107563# #00 100 013#

Acct #100013, Check #9754, 6/27/2018, \$423.20

DDA DEBIT THE ATLANTA NATIONAL BANK
Account Name: Atlanta Public Library DATE: 6-14-18
Description: Amount: Prepared by: *SW*

Description	Amount

Signature: *Randy L. Beaulieu* Account Number: AMOUNT

* 100013 \$ 1000.00

#071107563#

Acct #100013, Debit, 6/14/2018, \$1,000.00

DDA DEBIT THE ATLANTA NATIONAL BANK
Account Name: Atlanta Public Library DATE: 6-28-18
Description: Amount: Prepared by: *SW*

Description	Amount

Signature: *Randy L. Beaulieu* Account Number: AMOUNT

* 100013 \$ 400.00

#071107563#

Acct #100013, Debit, 6/28/2018, \$400.00

ATLANTA PUBLIC LIBRARY
LIBRARY DIRECTOR'S REPORT July 26, 2018

We started off the year with a successful Discovery Camp—our 6th year and our first held completely in the Union Hall Building. The storage room there, as well as the abundant cabinet storage made organizing and administering the camp so much easier. All the faculty commented on how much they liked the new arrangement.

We had 55 attendees for the three camps held from June 25-29 (S.T.E.A.M.), July 9-13 (visual art), and July 16-20 (theatre). We had 19 children for S.T.E.A.M. camp, 26 children for art camp, and 10 children for theatre camp. Registration for the camps was down slightly overall and down significantly for theatre camp. We attribute this to our lack of programming visibility during the previous year, our lack of Library publicity overall, and to the fact that because we were unsure of our year-end financial position, we pushed the camps later in the summer so as to incur expenses in the new fiscal year. That pushed up against family vacations taking place before school starts. I have included a copy of the camp t-shirt for the year.

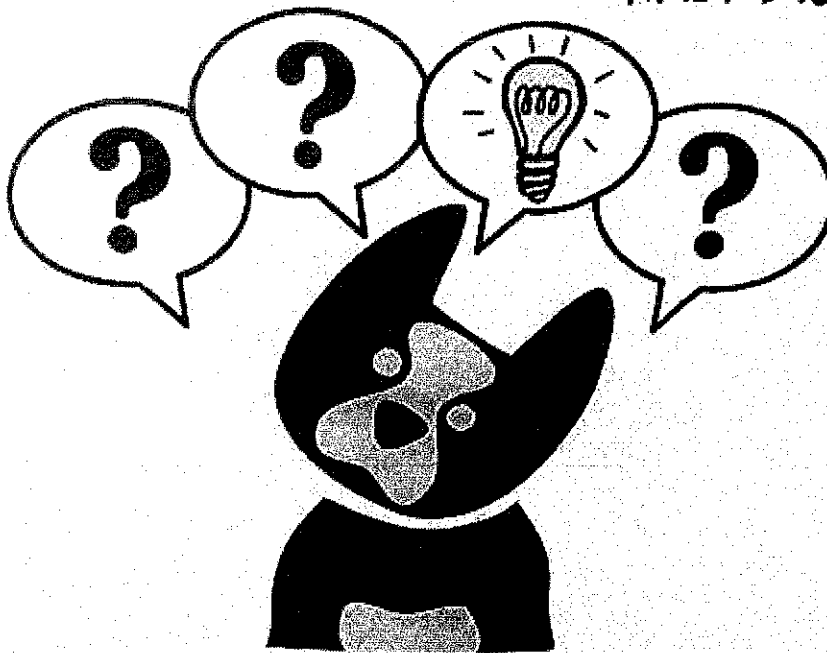
Following is an accounting of income and expenses for the camp:

Registration Fees	\$1,140.00
Illinois Prairie Community Foundation	\$3,208.89*
TOTAL INCOME	\$4,348.89
Teaching Artist Fees	\$3,250.00
Food/Refreshments	\$ 340.63
Supplies	\$ 380.26
T-shirts	\$ 378.00
TOTAL EXPENSES	\$4,348.89

*This is the portion of the IPCF grant of \$6,000.00 allocated to the Discovery Camp. The grant for the current year is for community cultural programming, which includes the camp as well as other programs.

Submitted by: Catherine Maciariello

WHEN YOU'RE CURIOUS, YOU FIND A LOT
OF INTERESTING THINGS TO DO.
- WALT DISNEY



ATLANTA PUBLIC LIBRARY DISCOVERY CAMP 2018
SPONSORED BY THE ILLINOIS PRAIRIE COMMUNITY FOUNDATION

© Laughing Dog Graphics & More, IL
(508) 282-3330

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	277	285	227	271	318	214	192	181	219	212	225	320	2,941	3,778
Renewals	79	90	40	81	44	36	53	34	45	47	35	38	622	868
Total Circulation	356	375	267	352	362	250	245	215	264	259	262	358	3,565	4,656
Adult Circulation	230	257	166	254	271	189	192	148	213	234	196	250	2,600	3,454
Juvenile Circulation	114	92	66	62	84	47	35	31	40	12	49	78	710	985
Young Adult	1	0	0	3	0	1	0	0	2	0	0	1	9	64
Non RSA Circ.	2	10	23	25	2	0	6	0	0	6	8	19	101	47
Other	9	16	12	8	5	13	12	36	9	7	8	10	145	332
DVD/Audio	42	70	21	70	79	40	52	34	52	48	51	39	598	824
COLLECTION														
Number of Items	10,122	10,215	10,264	10,324	10,400	10,442	10,467	10,455	10,497	10,578	10,566	10,617	10,617	10,048
Missing Items	54	66	75	80	75	77	72	93	107	107	20	21	21	50
Overdue Books	37	47	40	42	41	51	47	46	51	64	58	72	72	39
USERS														
New Users	14	8	7	7	3	1	9	4	7	7	3	6	76	88
Cards Renewed	6	3	4	2	9	5	3	5	6	3	4	6	56	59
Expired Users	865	872	878	888	877	880	886	864	860	876	895	908	908	851
Active Cards	477	474	472	467	470	466	468	473	484	475	459	448	448	479
Total Users	1,342	1,346	1,350	1,355	1,347	1,346	1,354	1,337	1,344	1,351	1,354	1,356	1,356	1,330
INTER-LIBRARY LOAN														
Loaned	73	88	68	81	73	66	108	80	67	71	62	67	904	903
Number of Libraries	36	41	38	42	39	33	54	46	36	45	43	37		
Borrowed	24	32	32	27	15	15	24	30	28	38	26	19	310	367
Number of Libraries	19	21	21	20	14	11	16	23	19	27	20	12		
LAPTOP USE														
Number of Uses	250	280	207	189	198	139	115	105	105	107	144	146	1,985	1,716
Number of People	57	65	56	39	53	42	35	39	32	41	53	52		
VISITORS														
Total Domestic	68	87	89	56	15	3	3	11	16	34	48	75	505	614
Number of States	12	15	16	13	4	2	2	3	4	11	12	10		
Total Foreign	20	22	14	13	0	0	0	0	2	4	10	11	96	96
Number of Countries	10	6	7	7	0	0	0	0	1	2	5	6		

Program Director's Report - Museum

Museum Collections Report

Total Collection: 3,563

of Items Inventoried this Month: 10

School Collection: 590

Military Collection: 128

Fair Collection: 219

Abraham Lincoln Collection: 40

Business Collection: 771

Civic, Municipal, Religious, Cultural Collection: 1794

Item(s) of Note:

No donations last month

June Report

- Concluded oral interviews for Museums on Main Street exhibit
- Continued research and development of Museums on Main Street exhibit
 - o First draft of titles are scheduled to go to graphic designer by the end of August
- Tom Parks completed two new exhibit cases for the Museums on Main Street exhibit

Museum Director's Annual Report 06.14.2018

The 2017-18 fiscal year was a bit different than years past. Two-thirds of the year were spent primarily filling FOIA requests and spending time on legal matters associated with the Live and Learn grant. At the same time, I continued to oversee daily operations at the Palms Grill Café until the end of March 2018 when a new leaseholder took over the business and I then helped oversee the transition of operations. I am continuing to monitor and resolve outstanding issues associated with the Palms Grill.

Due to budget constraints, no new exhibits were unveiled at the Atlanta Museum this year. The AHS Alumni exhibit was updated to highlight the AHS Class of 1968. Though no new exhibits were completed this year, next year should prove to be very eventful with the unveiling the companion exhibit for the Museums on Main Street exhibition next February. Our exhibit will focus on schools in Atlanta and their connection to our sense of community. As part of the research for this exhibit we are conducting an oral history project. So far we have conducted 16 interviews, with 4 more scheduled. The information and stories gleaned from these interviews will provide the bulk of the source material for our exhibit. On June 22, we meet with representatives from Illinois Humanities, the Smithsonian Institute, and other host site representatives at Starved Rock Lodge in Utica, IL to discuss our progress and next steps for the project installation.

Museum Visitors	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	AVG
Jan	26	21	10	0	0	0	0	0	0	0	6.3
Feb	3	41	0	0	0	0	0	0	0	0	4.9
Mar	21	38	33	0	20	0	0	0	108	47	24.4
Apr	28	93	112	127	79	30	85	0	133	96	76.3
May	160	173	176	177	174	219	225	396	397	289	233.0
Jun	193	186	193	170	186	306	179	313	536	423	251.3
Jul	291	323	209	141	166	182	153	411	390		251.8
Aug	271	233	278	202	256	200	141	390	565		281.8
Sep	210	161	188	208	199	197	158	524	593		270.9
Oct	215	109	138	179	80	50	0	75	175		113.4
Nov	68	23	4	0	0	55	0	0	60		23.3
Dec	22	10	4	0	0	0	0	0	0		4.0
Total Visitors for Year	1508	1411	1345	1204	1160	1134	941	2034	2957		1711.8

NOTES ON FY 2019 BUDGET

The 2018-19 statement of revenues and expenditures (what we call our budget) as presented shows a net income of (55,696.00). This does not, however, show the complete picture. Since the Library operates on a cash basis, there was income received and accounted for in FY 2018 that will actually cover expenses budgeted in FY 2019. That means that we realized certain income in previous years that is reflected on our FY 2018 year-end statement of revenues and expenditures and on our balance sheet, but we will actually incur the expenses related to those revenues in the current year (FY 2019). These monies include: \$30,500.00 is matching funds received for the Live and Learn grant; \$9,000.00 in grants for community cultural programs and the Museums on Main Street project; fund balances of \$10,221 for IMRF, social security and audit; and \$14,922.00 in other cash on hand. If you total these amounts and then subtract our projected expenses for the year, the budget shows a positive balance at year's end of \$8,947.00. We also have CDs valued at \$15,704.00 that are not included in these numbers.

Atlanta Public Library District
Atlanta, Illinois
Budget
July 1, 2018 - June 30, 2019

	Annual Budget
Revenues	
Property Taxes	
Corp Tax	\$ 134,610.00
SS Tax	3,925.00
IMRF Tax	2,651.00
Audit Tax	397.00
Liability Tax	5,888.00
Bld/Equip & Maint Tax	<u>0.00</u>
Total Property Tax Revenue	147,471.00
Fees	
Fax	125.00
Copies	550.00
Fines	120.00
Non-resident Library Cards	50.00
Hospitality	75.00
Program Registrations	<u>1,250.00</u>
Total Fee Revenue	2,170.00
Merchandise	
Books	50.00
Merchandise Income	<u>50.00</u>
Total Merchandise Revenue	100.00
Grants	
Illinois Prairie Community Foundation	6,000.00
Per Capita	1,772.00
MOMS	4,000.00
Other Grant Income	<u>1,500.00</u>
Total Grant Revenue	13,272.00
Contributions	
Program Sponsorships	500.00
Fundraising Events	3,000.00
Memorial Donations	250.00
Other Contributions	<u>650.00</u>
Total Contribution Revenue	4,400.00
Rentals	
Rent - Library Building	300.00
Rent - Union Hall Event Space	1,000.00
Rent - Union Hall Offices	6,300.00
Rent - Palms Grill	<u>3,600.00</u>
Total Rental Revenue	11,200.00
Misc. Income	
Interest	200.00
Other Misc. Income	<u>100.00</u>
Total Misc. Revenue	300.00
 Total Revenues	 <u>178,913.00</u>

**Atlanta Public Library District
Atlanta, Illinois
Budget
July 1, 2018 - June 30, 2019**

	Annual Budget
Operating Expenditures	
Personnel	
Payroll	58,725.00
Fica/Med Expense	3,967.00
Unemployment Expense	400.00
IMRF Expense	2,700.00
Total Personnel Expenditures	65,792.00
Service Contracts & Fees	
Accounting and Audit	7,800.00
Legal	5,000.00
Copier	2,000.00
RSA/A.D.M.L.	1,760.00
Professional Services	250.00
Artist & Speaker Fees	0.00
Total Service Contract & Fees Expenditures	16,810.00
Licenses & Rentals	
ASCAP/BMI	600.00
Movie Licensing	350.00
Safe Deposit Box	120.00
Total Licenses & Rentals Expenditures	1,070.00
Dues & Memberships	
Dues & Memberships	300.00
Total Dues & Memberships Expenditures	300.00
Buildings & Grounds	
Cleaning Services	3,500.00
Groundskeeping	1,500.00
Dumpster/Garbage	1,000.00
Termite & Bug Control	560.00
Fire Inspections & Certificates	210.00
Elevator Inspections & Maintenance	2,500.00
Library Maintenance & Construction	1,000.00
Downey Building Maintenance & Construction	1,500.00
Union Hall Maintenance & Construction	35,000.00
Insurance	6,600.00
Construction Loan Interest Expense	13,900.00
Total Buildings & Grounds Expenditures	67,270.00
Equipment	
Computer & Software Purchase	2,500.00
Computer Maintenance	750.00
Other Equipment Purchase/Maintenance	1,000.00
Total Equipment Expenditures	4,250.00

**Atlanta Public Library District
Atlanta, Illinois
Budget
July 1, 2018 - June 30, 2019**

	Annual Budget
Utilities	
Library Gas & Electric	4,500.00
Museum Gas & Electric	2,500.00
Union Hall Gas & Electric	6,000.00
Union Hall Water	675.00
Library Telephone & Internet	1,800.00
Museum Telephone & Internet	1,750.00
Union Hall Telephone & Internet	1,800.00
Real Estate Taxes	600.00
Total Utilities Expenditures	<u>19,625.00</u>
Grant Expenditures	
IPCF	27,650.00
Per Capita	1,772.00
MOMS	7,500.00
Other Grant Expense	1,500.00
Total Grant Expenditures	<u>38,422.00</u>
Fund Raising Events	
Fundraising Events	600.00
Total Fund Raising Events Expenditures	<u>600.00</u>
Materials	
Books/Audio Books	7,000.00
DVD's	1,000.00
Subscriptions & Publications	1,000.00
Museum Collections	1,000.00
Total Materials Expenditures	<u>10,000.00</u>
Marketing & Advertising	
Printing	300.00
Advertising	100.00
Legal Announcements	270.00
Direct Mail	3,000.00
Total Marketing & Advertising Expenditures	<u>3,670.00</u>
Supplies	
Office Supplies	1,500.00
Postage	500.00
Museum, Archival & Exhibit Supplies	750.00
Maintenance Supplies	700.00
Museum Maintenance Supplies	0.00
Arts & Craft Supplies	500.00
Decorations	200.00
Food & Refreshments/Hospitality	500.00
Prizes	150.00
Total Supplies Expenditures	<u>4,800.00</u>
Misc Expenditures	
Misc Expenditures	2,000.00
Total Misc Expenditures	<u>4,800.00</u>
Total Operating Expenditures	<u>234,609.00</u>
Total Change in Net Assets	<u>\$ (55,696.00)</u>

ORDINANCE 18 - 03

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE FISCAL
YEAR BEGINNING THE FIRST DAY OF JULY, 2018 AND ENDING
THE 30TH DAY OF JUNE 2019

WHEREAS, The Board of Trustees of the Atlanta Public Library District, of the County of Logan, State of Illinois, has prepared or caused to be prepared a tentative form of the Annual Budget and Appropriation for said Public Library District for the fiscal year beginning July 1, 2018 and ending June 30, 2019 and the same has been conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Annual Budget and Appropriation Ordinance on September 20, 2018, notice of which was given at least thirty (30) days prior thereto by publishing notice thereof in a newspaper of general circulation in the Atlanta Public Library District; and

WHEREAS, all other legal requirements have been duly complied with by the Board of Trustees of the Atlanta Public Library District;

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

Section 1: That the following sums, or so much thereof as by law may be authorized, be and the same are hereby budgeted, set aside and appropriated for the specified Library Purposes for the fiscal year beginning July 1, 2018 and ending June 30, 2019; and the objects and purposes for which said appropriations are made, and the amounts thereby appropriated are as follows; to-wit:

FOR CORPORATE PURPOSES [75 ILCS 16/35-5]:

- | | |
|---|-------------|
| 1. For salaries & unemployment | \$59,125.00 |
| 2. For professional service contracts,
Excluding audit | |
| a. legal | \$ 5,000.00 |
| b. copier | \$ 2,000.00 |
| c. RSA/A.D.M.L. | \$ 1,760.00 |
| d. bookkeeping | \$ 6,800.00 |
| e. professional services | \$ 250.00 |
| 3. For licenses, rentals | \$ 1,070.00 |
| 4. For dues, memberships & travel | \$ 300.00 |
| 5. For building maintenance: | |
| a. general maintenance | \$ 3,270.00 |

b.	grounds keeping service	\$ 1,500.00
c.	cleaning services	\$ 3,500.00
d.	dumpster	\$ 1,000.00
e.	elevators	\$ 2,500.00
f.	construction loan	\$13,900.00
7.	For building renovation	\$35,000.00
6.	For equipment	\$ 4,250.00
7.	For utilities & taxes	\$14,275.00
8.	For telephone & internet	\$ 5,350.00
9.	For programming expenses	\$38,422.00
10.	For fundraising events and programs	\$ 600.00
11.	For materials & collections	\$10,000.00
12.	For marketing, notices and ads	\$ 3,670.00
13.	For supplies	\$ 4,800.00
14.	For miscellaneous expenditures	\$ 2,000.00

TOTAL \$220,342.00

FOR SOCIAL SECURITY FUND PURPOSES [40 ILCS 5/21-110; 21-110.1]:

1.	Social Security Taxes	\$ 3,967.00
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FOR ILL. MUNICIPAL RETIREMENT FUND [40 ILCS 5/7-105; 7-171]:

1.	Illinois Municipal Retirement Fund	\$ 2,700.00
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FOR AUDIT PURPOSES [75 ILCS 16/30-45 and 50 ILCS 310/9]:

1.	Contractual Services-Audit	\$ 1,000.00
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FOR LIABILITY, WORKERS' COMPENSATION AND UNEMPLOYMENT INSURANCE,
[745 ILCS 10/9-107]:

1. Insurance (public liability
insurance, property damage (fire)
and unemployment insurance) \$ 6,600.00

FOR SPECIAL RESERVE FUND [75 ILCS 16/40-50]:

1. Special Reserve Fund Plan \$ -0-

TOTAL EXPENSESES \$234,609.00

Section 2: Appropriated for the foregoing expenses from the following estimate of revenues, by source, anticipated to be received by the Library District in the fiscal year:

Unrestricted cash on hand July 1, 2018 \$ 14,922.00

Certificates of Deposit \$ 15,704.00

Reserved for Special Reserve Fund \$ 30,500.00

Restricted from Social Security Fund balance \$ 3,874.00

Restricted from Ill. Municipal Retirement
Fund balance \$ 4,419.00

Restricted from the Audit Fund balance \$ 1,928.00

Restricted for grant expenditures \$ 9,000.00

TOTAL CASH ON HAND \$ 80,347.00

Rental Income \$ 11,200.00

Interest Income \$ 300.00

Special purpose grants \$ 13,272.00

Miscellaneous gifts and donations \$ 4,400.00

Community events \$ 1,250.00

Fees (Photocopy, fax, and miscellaneous \$ 1,020.00

Tax for General Corporate Library purposes \$134,610.00

Tax for Social Security purposes	\$ 3,925.00
Tax for Ill. Municipal Retirement Fund	\$ 2,651.00
Tax for Audit purposes	\$ 397.00
Tax for Liability and Insurance	\$ 5,888.00
TOTAL REVENUE	\$259,260.00
EXPECTED CASH ON HAND JUNE 30, 2019	\$ 24,651.00

Section 3: Any unexpended balances in the General Library Tax Fund will be deposited into the Special Reserve Fund pursuant to a plan in accordance with Article 40 of Chapter 75, Illinois Compiled Statutes.

Section 4: The Secretary of the Atlanta Public Library District is hereby authorized and directed to have this Ordinance published at least once in a newspaper of general circulation within this library district.

Section 5: This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Passed by the Board of Trustees of the Atlanta Public Library District and approved by the President thereof this 20th day of September, 2018.

BOARD OF TRUSTEES OF ATLANTA
PUBLIC LIBRARY DISTRICT

By: _____
President

ATTEST:

Secretary

**LEGAL NOTICE
NOTICE OF PUBLIC HEARING**

On Annual Budget and Appropriation Ordinance
of Atlanta Public Library District

Notice is hereby given to the Public that on September 20, 2018, at the hour of 6:00 P.M. at the Union Hall Building, 114 Arch Street, Atlanta, Illinois, a public hearing will be held on the annual Budget and Appropriation Ordinance for the Atlanta Public Library District for the fiscal year beginning July 1, 2018 and ending June 30, 2019. Any person interested in said budget and ordinance may be present at said time and place and may be heard in regard to the budget and ordinance. The tentative budget is now on file with the Secretary of the Board of Trustees, Atlanta Public Library District, at the Library office and may be reviewed upon request prior to said hearing by the Public.

Secretary, Board of Trustees
Atlanta Public Library District
P.O. Box 568
Atlanta, IL 61723-0568

Date: August 1, 2018