

Atlanta Public Library District September 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 September 19, 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 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 JULY 25, 2019 MEETING MINUTES

APPROVAL OF TREASURER'S REPORTS FOR JULY AND AUGUST 2019

CONSENT AGENDA

Acceptance of Directors' Reports

- Library
- Museum

Acceptance of Board Reports

- Facilities/Security & Maintenance of Area Behind Union Hall
- Budget & Finance/Updates to Annual Budget

OLD BUSINESS

- Approval of Budget and Appropriation Ordinance No. 19-02
- Amendment to Construction Loan/Authorization to Sign Loan Documents
- Fundraiser(s)

NEW BUSINESS

- Illinois Prairie Community Foundation Field of Interest Agreement
- Security Work at Union Hall
- Employee Hourly Compensation
- Round Table Discussion

Dated this 17th day of September, 2019

Cathy Maciariello, Library Director; Rachel Neisler, Museum Director

The July 25, 2019 meeting of the Atlanta Public Library District was held in the Loft of the Union Hall adjacent to the Atlanta Museum. The meeting was called to order at 6:30 PM by President Jim Welchel. Secretary Karen Horn called the roll with the following trustees present: Jim Welchel, Steve Dreyer, Randy Brooks, Lori Cotton, Marge Dyer, Mary Hill and Karen Horn. Also present were Cathy Maciariello and Rachel Thomas, directors.

President Jim Welchel opened the meeting for public comments. There were five individuals who spoke.

Oaths of office for 2019-20 were administered. Jim Welchel gave the oath of office to Karen Horn as Secretary. Karen Horn then gave the oaths of office to Jim Welchel, President; Steve Dreyer, Vice-president and Randy Brooks, Treasurer.

After review of the minutes of the June 20, 2019 annual board meeting, Randy Brooks moved to accept the minutes as written. Steve Dreyer seconded the motion. The motion carried as follows: Jim Welchel (yes), Steve Dreyer (yes), Randy Brooks (yes), Lori Cotton (yes), Marge Dyer (yes), Mary Hill (abstain) and Karen Horn (yes).

After review of the financial report for June 2019, Lori Cotton moved to accept the financial report as presented. Steve Dreyer seconded the motion. The motion carried as follows: Jim Welchel (yes), Steve Dreyer (yes), Randy Brooks (yes), Lori Cotton (yes), Marge Dyer (yes), Mary Hill (yes) and Karen Horn (yes).

Regarding the directors reports for the library/museum, Steve Dreyer moved to accept the reports as presented. Randy Brooks seconded the motion. The motion carried as follows: Jim Welchel (yes), Steve Dreyer (yes), Randy Brooks (yes), Lori Cotton (yes), Marge Dyer (yes), Mary Hill (yes) and Karen Horn (yes).

Regarding the facilities report, Steve Dreyer reported the Downey Building roof work has been completed. He also reported work would begin on the Union Hall façade as a grant has been received from the City of Atlanta for \$2,000. The total cost of the project is \$4,667. Lori Cotton moved to accept the facilities report. Marge Dyer seconded the motion. The motion carried as follows: Jim Welchel (yes), Steve Dreyer (yes), Randy Brooks (yes), Lori Cotton (yes), Marge Dyer (yes), Mary Hill (yes) and Karen Horn (yes).

After some discussion regarding the draft budget for fiscal year for July 1, 2019 to June 30, 2020, there was a correction of the date for Expected Cash on Hand on page 4 to June 30, 2020. Steve Dreyer moved to accept the 2019-2020 draft budget with the date correction. Lori Cotton seconded the motion. The motion carried as follows: Jim Welchel (yes), Steve Dreyer (yes), Randy Brooks (yes), Lori Cotton (yes), Marge Dyer (yes), Mary Hill (yes) and Karen Horn (yes).

A library fundraiser was discussed under Old Business. A Christmas bake sale and a soup & salsa dinner were mentioned as possible ideas. A golf outing was planned for September but the golf course already has an outing scheduled. We may try to schedule one in the spring. We usually plan on making about \$1,500 per year from our fundraisers. There was no decision made.

The following items were discussed under New Business:

Regarding review of the Closed Meeting Minutes, Randy Brooks moved to accept the review of the closed meeting minutes. Steve Dreyer seconded the motion. The motion carried as follows: Jim Welchel (yes), Steve Dreyer (yes), Randy Brooks (yes), Lori Cotton (yes), Marge Dyer (yes), Mary Hill (no) and Karen Horn (yes).

Regarding Update of Banking Resolution, there was some discussion regarding the number of signatures on the bank account. Karen Horn moved to accept the banking resolution as presented. Steve Dreyer seconded the motion. The motion carried as follows: Jim Welchel (yes), Steve Dreyer (yes), Randy Brooks (yes), Lori Cotton (yes), Marge Dyer (yes), Mary Hill (no) and Karen Horn (yes).

Regarding the Out-of-District Library Card fee for fiscal year 2020, Cathy Maciariello explained there is a formula for calculating the out-of-district fee. We only have one patron who pays this fee. The new fee was calculated at \$65 per year. Lori Cotton moved to change the out-of-district library card fee to \$65 for the fiscal year 2020. Steve Dreyer seconded the motion. The motion carried as follows: Jim Welchel (yes), Steve Dreyer (yes), Randy Brooks (yes), Lori Cotton (yes), Marge Dyer (yes), Mary Hill (yes) and Karen Horn (yes).

Regarding Construction Loan Renewal/Gutter Repair Financing, the gutter repair cost of \$56,000 will be rolled into the current construction loan which is currently about \$161,000. This would be at 4% interest for the 15 years remaining. This is being done so we can move forward with the gutter repair before winter. Cathy Maciariello explained that Steve Dreyer is working on a grant donation program with any funds received going to pay down the construction loan. Also, any grant money received for gutter repair would go directly toward the loan. Randy Brooks moved to accept a resolution authorizing the Atlanta Public Library District to refinance its construction loan with the Atlanta National Bank and to add up to \$56,000 to the principal for the purpose of repairing gutters at the main library building. Lori Cotton seconded the motion. The motion carried as follows: Jim Welchel (yes), Steve Dreyer (yes), Randy Brooks (yes), Lori Cotton (yes), Marge Dyer (yes), Mary Hill (yes) and Karen (yes).

Regarding the Upgrade of the Union Hall Back Room, there was board discussion about doing some volunteer work. It needs some paint, some general cleanup, a hole in the floor fixed and a new vinyl floor put down. This room could then be used as a canteen area with drinks and snacks for children taking part in organized crafts and STEM projects. We will be notified about plans for this upgrade.

President Jim Welchel pointed out the new board member responsibilities for 2019-2020 as shown in the board packet. He also stated the floor in the Loft has been fixed by Tom Parks. A final cost for this has not been determined but it won't be as much as anticipated.

There being no further business to come before the board, Steve Dreyer moved to adjourn the meeting. Lori Cotton seconded the motion. The motion carried as follows: Jim Welchel (yes), Steve Dreyer (yes), Randy Brooks (yes), Lori Cotton (yes), Marge Dyer (yes), Mary Hill (yes) and Karen Horn (yes). The meeting was adjourned at 7:20 PM.

Respectfully submitted,

Karen Horn, Secretary

**Atlanta Public Library District
Atlanta, Illinois**

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

	<u>Current Year</u>
ASSETS	
Current Assets	
Atlanta National Bank	\$ 38,022.84
Savings	10,952.11
Total Current Assets	48,974.95
Other Current Assets	
Certificates of Deposit	15,703.95
Total Other Assets	15,703.95
TOTAL ASSETS	\$ 64,678.90
LIABILITIES AND EQUITY	
Current Liabilities	
Fica/FWH Payable	\$ 1,759.10
SWH Payable	306.58
IMRF Payable	115.80
Accrued Unemployment Payable	22.70
Total Current Liabilities	2,204.18
Long-Term Liabilities	
Loan - Construction	161,019.14
Total Long-Term Liabilities	161,019.14
Total Liabilities	163,223.32
Net Assets	
Amt to be Provided for Loan	(161,019.14)
Unrestricted Net Assets	50,365.58
Res Net Assets - Social Security	4,261.05
Res Net Assets - IMRF	6,229.84
Change in Net Assets for the Year	1,618.25
Total Net Assets	(98,544.42)
TOTAL LIABILITIES AND NET ASSETS	\$ 64,678.90

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 One Month Ended 07/31/19

	Correct Month	Year-to-date	Annual Budget	Budget Variance
Revenues				
Property Taxes				
Corp Tax	\$ 20,229.88	\$ 20,229.88	\$ 140,204.00	\$ (119,974.12)
SS Tax	573.27	573.27	3,967.00	(3,393.73)
IMRF Tax	390.01	390.01	2,700.00	(2,309.99)
Audit Tax	144.98	144.98	1,000.00	(855.02)
Liability Tax	953.20	953.20	6,600.00	(5,646.80)
Bld/Equip & Maint Tax	0.00	0.00	0.00	0.00
Total Property Tax Revenue	<u>22,291.34</u>	<u>22,291.34</u>	<u>154,471.00</u>	<u>(132,179.66)</u>
Fees				
Fax	1.50	1.50	150.00	(148.50)
Copies	0.00	0.00	645.00	(645.00)
Fines	4.95	4.95	100.00	(95.05)
Non-resident Library Cards	0.00	0.00	65.00	(65.00)
Hospitality	1.00	1.00	50.00	(49.00)
Program Registrations	0.00	0.00	1,500.00	(1,500.00)
Total Fee Revenue	<u>7.45</u>	<u>7.45</u>	<u>2,510.00</u>	<u>(2,502.55)</u>
Merchandise				
Books	4.10	4.10	90.00	(85.90)
Merchandise Income	5.00	5.00	0.00	5.00
Total Merchandise Revenue	<u>9.10</u>	<u>9.10</u>	<u>90.00</u>	<u>(80.90)</u>
Grants				
Grants	0.00	0.00	10,000.00	(10,000.00)
Total Grant Revenue	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>(10,000.00)</u>
Contributions				
Program Sponsorships	0.00	0.00	500.00	(500.00)
Fundraising Events	0.00	0.00	2,000.00	(2,000.00)
Memorial Donations	0.00	0.00	350.00	(350.00)
Other Contributions	10.00	10.00	500.00	(490.00)
Total Contribution Revenue	<u>10.00</u>	<u>10.00</u>	<u>3,350.00</u>	<u>(3,340.00)</u>
Rentals				
Rent - Library Building	0.00	0.00	200.00	(200.00)
Rent - Union Hall Event Space	50.00	50.00	1,000.00	(950.00)
Rent - Union Hall Offices	650.00	650.00	6,300.00	(5,650.00)
Rent - Palms Grill	300.00	300.00	3,600.00	(3,300.00)
Total Rental Revenue	<u>1,000.00</u>	<u>1,000.00</u>	<u>11,100.00</u>	<u>(10,100.00)</u>
Misc. Income				
Interest	10.06	10.06	205.00	(194.94)
Miscellaneous Income	0.00	0.00	100.00	(100.00)
Total Misc. Revenue	<u>10.06</u>	<u>10.06</u>	<u>305.00</u>	<u>(294.94)</u>
Total Revenues	<u>23,327.95</u>	<u>23,327.95</u>	<u>181,826.00</u>	<u>(158,498.05)</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 One Month Ended 07/31/19

	Current Month	Year-to-date	Annual Budget	Budget Variance
Operating Expenditures				
Personnel				
Payroll	6,309.40	6,309.40	58,000.00	(51,690.60)
Fica/Med Expense	482.66	482.66	4,450.00	(3,967.34)
Unemployment Expense	22.75	22.75	200.00	(177.25)
IMRF Expense	52.66	52.66	950.00	(897.34)
Total Personnel Expenditures	<u>6,867.47</u>	<u>6,867.47</u>	<u>63,600.00</u>	<u>(56,732.53)</u>
Service Contracts & Fees				
Accounting and Audit	2,833.75	2,833.75	12,600.00	(9,766.25)
Legal	3,450.00	3,450.00	7,200.00	(3,750.00)
Copier	154.06	154.06	2,250.00	(2,095.94)
RSA/A.D.M.L.	1,500.00	1,500.00	1,810.00	(310.00)
Professional Services	0.00	0.00	0.00	0.00
Artist & Speaker Fees	120.00	120.00	8,000.00	(7,880.00)
Total Service Contract & Fees Expenditures	<u>8,057.81</u>	<u>8,057.81</u>	<u>31,860.00</u>	<u>(23,802.19)</u>
Licenses & Rentals				
ASCAP/BMI	0.00	0.00	500.00	(500.00)
Movie Licensing	0.00	0.00	350.00	(350.00)
P.O. Box & Safe Deposit Box Rental	0.00	0.00	140.00	(140.00)
Total Licenses & Rentals Expenditures	<u>0.00</u>	<u>0.00</u>	<u>990.00</u>	<u>(990.00)</u>
Dues & Memberships				
Dues & Memberships	0.00	0.00	150.00	(150.00)
Total Dues & Memberships Expenditures	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>(150.00)</u>
Buildings & Grounds				
Cleaning Services	170.00	170.00	3,000.00	(2,830.00)
Groundskeeping	235.00	235.00	1,500.00	(1,265.00)
Dumpster/Garbage	94.27	94.27	1,200.00	(1,105.73)
Pest Control	40.00	40.00	820.00	(780.00)
Fire Inspections & Certificates	75.00	75.00	1,000.00	(925.00)
Library Elevator Inspections & Maintenance	300.00	300.00	500.00	(200.00)
Museum Elevator Inspections & Maintenance	0.00	0.00	3,000.00	(3,000.00)
Library Maintenance & Construction	0.00	0.00	2,000.00	(2,000.00)
Downey Building Maintenance & Construction	50.04	50.04	7,000.00	(6,949.96)
Union Hall Maintenance & Construction	134.99	134.99	7,000.00	(6,865.01)
Insurance	1,828.25	1,828.25	7,500.00	(5,671.75)
Construction Loan Repayment	0.00	0.00	13,900.00	(13,900.00)
Total Buildings & Grounds Expenditures	<u>2,927.55</u>	<u>2,927.55</u>	<u>48,420.00</u>	<u>(45,492.45)</u>
Equipment				
Computer & Software Purchase	114.83	114.83	1,000.00	(885.17)
Computer Maintenance	0.00	0.00	100.00	(100.00)
Other Equipment Purchase/Maintenance	0.00	0.00	500.00	(500.00)
Total Equipment Expenditures	<u>114.83</u>	<u>114.83</u>	<u>1,600.00</u>	<u>(1,485.17)</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 One Month Ended 07/31/19

	Current Month	Year-to-date	Annual Budget	Budget Variance
Utilities				
Library Gas & Electric	250.59	250.59	4,000.00	(3,749.41)
Museum Gas & Electric	258.97	258.97	2,600.00	(2,341.03)
Union Hall Gas & Electric	777.88	777.88	7,500.00	(6,722.12)
Union Hall Water	56.00	56.00	700.00	(644.00)
Library Telephone & Internet	253.40	253.40	2,700.00	(2,446.60)
Museum Telephone & Internet	137.86	137.86	1,600.00	(1,462.14)
Union Hall Internet	76.89	76.89	925.00	(848.11)
Real Estate Taxes	300.67	300.67	600.00	(299.33)
Total Utilities Expenditures	<u>2,112.26</u>	<u>2,112.26</u>	<u>20,625.00</u>	<u>(18,512.74)</u>
Fund Raising Events				
Fundraising Events	0.00	0.00	500.00	(500.00)
Total Fund Raising Events Expenditures	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>(500.00)</u>
Materials				
Books/Audio Books	381.61	381.61	8,000.00	(7,618.39)
DVD's	0.00	0.00	1,000.00	(1,000.00)
Subscriptions & Publications	0.00	0.00	200.00	(200.00)
Museum Collections	0.00	0.00	750.00	(750.00)
Total Materials Expenditures	<u>381.61</u>	<u>381.61</u>	<u>9,950.00</u>	<u>(9,568.39)</u>
Marketing & Advertising				
Printing	0.00	0.00	150.00	(150.00)
General Advertising	0.00	0.00	30.00	(30.00)
Legal Announcements	0.00	0.00	600.00	(600.00)
Direct Mail	0.00	0.00	3,500.00	(3,500.00)
Total Marketing & Advertising Expenditures	<u>0.00</u>	<u>0.00</u>	<u>4,280.00</u>	<u>(4,280.00)</u>
Supplies				
Office Supplies	15.25	15.25	750.00	(734.75)
General Postage	65.15	65.15	400.00	(334.85)
Museum, Archival & Exhibit Supplies	0.00	0.00	500.00	(500.00)
Library Maintenance Supplies	6.50	6.50	150.00	(143.50)
Museum Maintenance Supplies	37.96	37.96	150.00	(112.04)
Arts & Craft Supplies	21.65	21.65	3,000.00	(2,978.35)
Decorations	0.00	0.00	150.00	(150.00)
Food & Refreshments/Hospitality	30.45	30.45	2,000.00	(1,969.55)
Prizes	0.00	0.00	500.00	(500.00)
Total Supplies Expenditures	<u>176.96</u>	<u>176.96</u>	<u>7,600.00</u>	<u>(7,423.04)</u>
Misc Expenditures				
Misc Expenditures	1,071.21	1,071.21	2,500.00	(1,428.79)
Transfer to Palms Grill	0.00	0.00	0.00	0.00
Total Misc Expenditures	<u>1,071.21</u>	<u>1,071.21</u>	<u>2,500.00</u>	<u>(1,428.79)</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 One Month Ended 07/31/19

	Current Month	Year-to-date	Annual Budget	Budget Variance
Total Operating Expenditures	<u>21,709.70</u>	<u>21,709.70</u>	<u>192,075.00</u>	<u>(170,365.30)</u>
Total Change in Net Assets	<u>\$ 1,618.25</u>	1,618.25	<u>\$ (10,249.00)</u>	<u>\$ 11,867.25</u>
Net Assets, Beginning of Year		<u>(100,162.67)</u>		
Net Assets, End of Year		<u>\$ (98,544.42)</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
		06/28	07/31/2019
SSN		PAGE	3

MEMBER FDIC

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information.
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	39,218.86	68	21,719.32	7	23,386.20		40,885.74	43
SAVINGS	10,952.11						10,952.11	0

DEPOSIT SLIP	DATE	AMOUNT	INITIALS
CHECKS DEPOSITED	7-30-19	384.80	
CASH DEPOSITED			
TOTAL DEPOSIT		384.80	

* 100013 \$ 384.80
 ⑆000010153⑆ ⑆07107553⑆ 100013⑆

Acct #100013, Credit, 7/30/2019, \$384.80

Atlanta Public Library District
 PO Box 598
 100 SE Race Street
 Atlanta, IL 61723
 Check date: 06/24/19

Pay to the order of: Amegen Illinois \$ 850.11
 Eight Hundred Fifty And 11/100 Dollars

Amegen Illinois
 PO Box 5034
 Chicago, IL 60680-1034

⑆000010151⑆ ⑆07107553⑆ 100013⑆

Acct #100013, Ck #10151, 7/1/2019, \$850.11

Atlanta Public Library District
 PO Box 598
 100 SE Race Street
 Atlanta, IL 61723
 Check date: 06/24/19

Pay to the order of: Ansel Clark, Diamond, Bush Law Offices \$ 350.00
 Three Hundred Fifty And 00/100 Dollars

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

⑆000010153⑆ ⑆07107553⑆ 100013⑆

Acct #100013, Ck #10153, 7/1/2019, \$350.00

Atlanta Public Library District
 PO Box 598
 100 SE Race Street
 Atlanta, IL 61723
 Check date: 06/24/19

Pay to the order of: Baker & Taylor \$ 15.87
 Fifteen And 87/100 Dollars

Baker & Taylor
 PO Box 272830
 Atlanta, GA 30394-7930

⑆000010151⑆ ⑆07107553⑆ 100013⑆

Acct #100013, Ck #10154, 7/2/2019, \$15.87

Atlanta Public Library District
 PO Box 598
 100 SE Race Street
 Atlanta, IL 61723
 Check date: 06/24/19

Pay to the order of: Center Point Large Print \$ 110.58
 One Hundred Ten And 58/100 Dollars

Center Point Large Print
 800 Brookes Rd
 PO Box 1
 Thomdike, ME 04988-0001

⑆000010155⑆ ⑆07107553⑆ 100013⑆

Acct #100013, Ck #10155, 7/5/2019, \$110.98

Atlanta Public Library District
 PO Box 598
 100 SE Race Street
 Atlanta, IL 61723
 Check date: 06/24/19

Pay to the order of: Chase Card Services I \$ 10.61
 Ten And 61/100 Dollars

Chase Card Services
 PO Box 1422
 Charlotte, NC 28201-1422

⑆000010155⑆ ⑆07107553⑆ 100013⑆

Acct #100013, Ck #10156, 7/1/2019, \$10.61

Atlanta Public Library District
 PO Box 598
 100 SE Race Street
 Atlanta, IL 61723
 Check date: 06/24/19

Pay to the order of: Danny Tackell \$ 30.00
 Thirty And 00/100 Dollars

Danny Tackell

⑆000010159⑆ ⑆07107553⑆ 100013⑆

Acct #100013, Ck #10159, 7/2/2019, \$30.00

Atlanta Public Library District
 PO Box 598
 100 SE Race Street
 Atlanta, IL 61723
 Check date: 06/24/19

Pay to the order of: Deborah Stiman \$ 45.00
 Forty Five And 00/100 Dollars

Deborah Stiman
 1776 226th St
 Atlanta, IL 61723

⑆000010160⑆ ⑆07107553⑆ 100013⑆

Acct #100013, Ck #10160, 7/11/2019, \$45.00

Atlanta Public Library District
 PO Box 598
 100 SE Race Street
 Atlanta, IL 61723
 Check date: 06/24/19

Pay to the order of: Frondor \$ 313.99
 Three Hundred Thirteen And 99/100 Dollars

Frondor
 PO Box 740407
 Croonin, OH 43274-0407

⑆000010161⑆ ⑆07107553⑆ 100013⑆

Acct #100013, Ck #10161, 7/1/2019, \$313.99

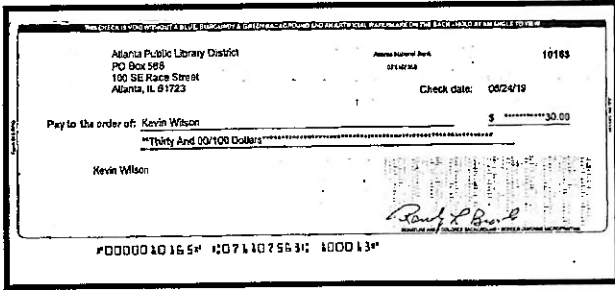
Atlanta Public Library District
 PO Box 598
 100 SE Race Street
 Atlanta, IL 61723
 Check date: 06/24/19

Pay to the order of: Jim Birkey \$ 30.00
 Thirty And 00/100 Dollars

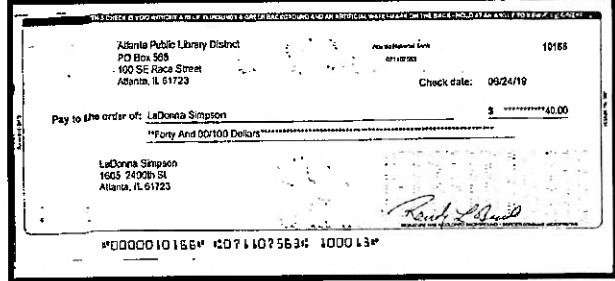
Jim Birkey

⑆000010162⑆ ⑆07107553⑆ 100013⑆

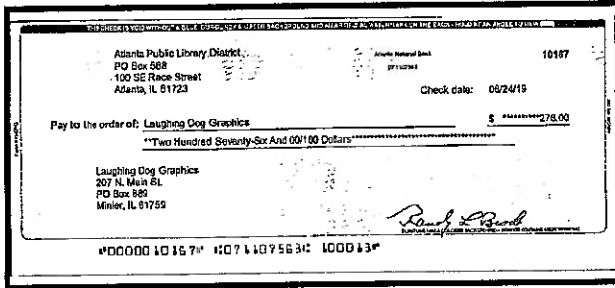
Acct #100013, Ck #10162, 7/8/2019, \$30.00



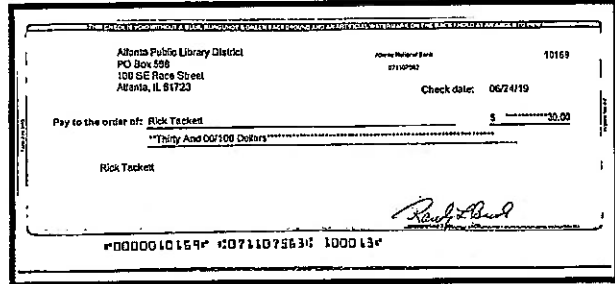
Acct #100013, Ck #10165, 7/3/2019, \$30.00



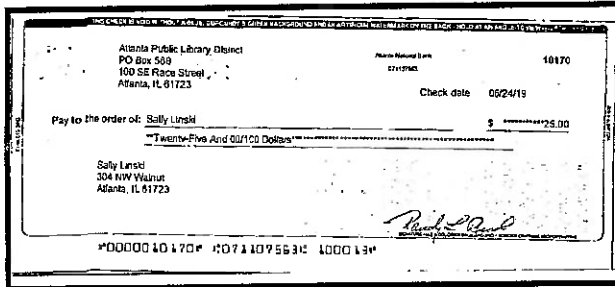
Acct #100013, Ck #10166, 7/11/2019, \$40.00



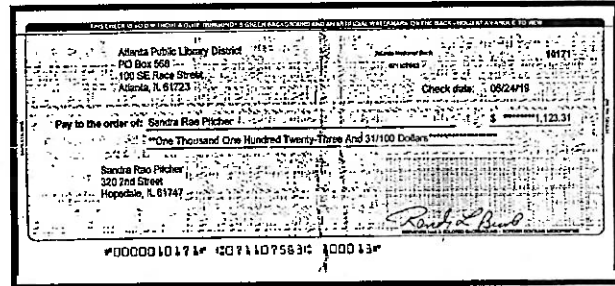
Acct #100013, Ck #10167, 7/9/2019, \$276.00



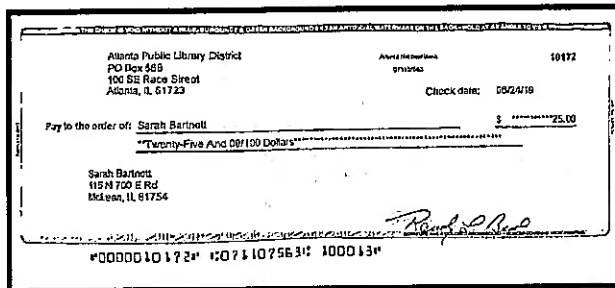
Acct #100013, Ck #10169, 7/2/2019, \$30.00



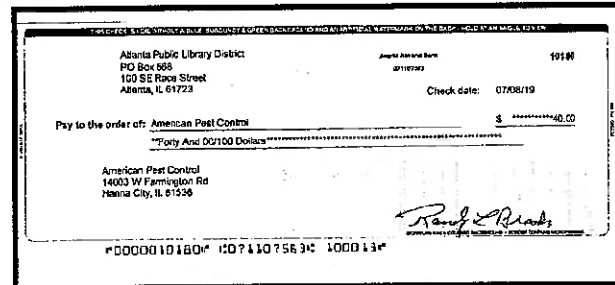
Acct #100013, Ck #10170, 7/26/2019, \$25.00



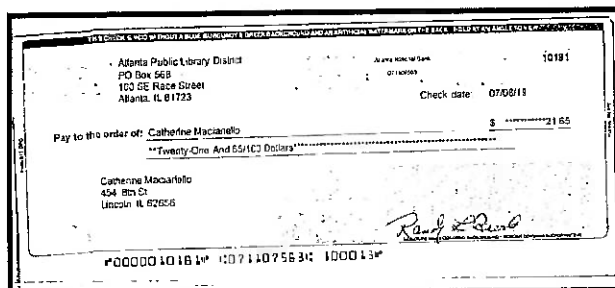
Acct #100013, Ck #10171, 7/9/2019, \$1,123.31



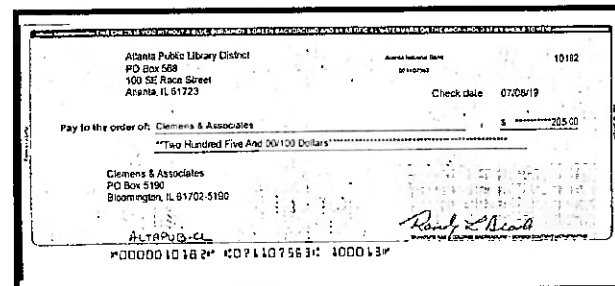
Acct #100013, Ck #10172, 7/10/2019, \$25.00



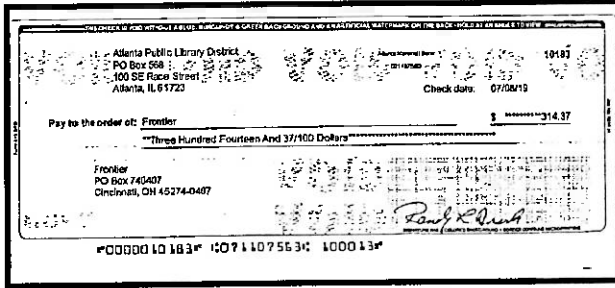
Acct #100013, Ck #10180, 7/12/2019, \$40.00



Acct #100013, Ck #10181, 7/10/2019, \$21.65



Acct #100013, Ck #10182, 7/12/2019, \$205.00



Atlanta Public Library District
PO Box 598
100 SE Race Street
Atlanta, IL 61723

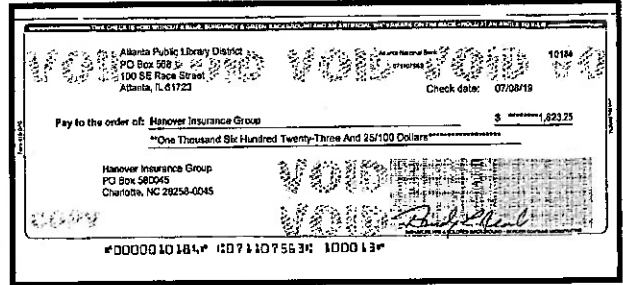
Check date: 07/09/19

Pay to the order of: Frontier \$ 314.37
Three Hundred Fourteen And 37/100 Dollars

Frontier
PO Box 74047
Cincinnati, OH 45274-0487

#0000010183# ⑆071107563⑆ 100013#

Acct #100013, Ck #10183, 7/15/2019, \$314.37



Atlanta Public Library District
PO Box 598
100 SE Race Street
Atlanta, IL 61723

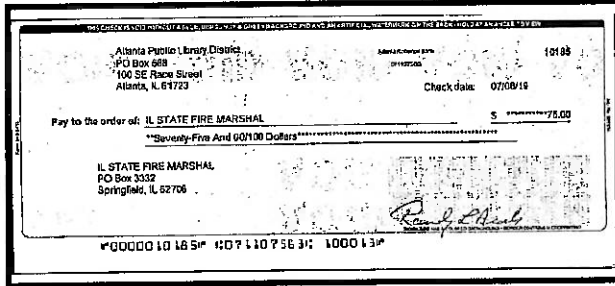
Check date: 07/09/19

Pay to the order of: Hanover Insurance Group \$ 1,623.25
One Thousand Six Hundred Twenty-Three And 25/100 Dollars

Hanover Insurance Group
PO Box 58045
Charlotte, NC 28258-0045

#0000010184# ⑆071107563⑆ 100013#

Acct #100013, Ck #10184, 7/16/2019, \$1,623.25



Atlanta Public Library District
PO Box 598
100 SE Race Street
Atlanta, IL 61723

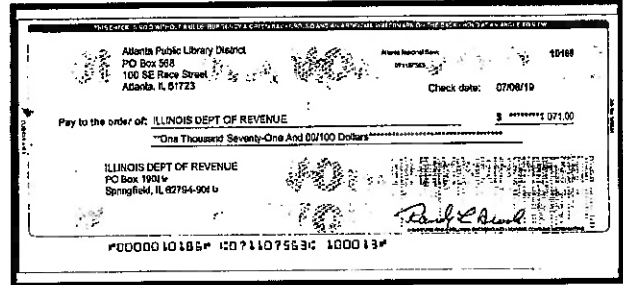
Check date: 07/09/19

Pay to the order of: IL STATE FIRE MARSHAL \$ 75.00
Seventy-Five And 00/100 Dollars

IL STATE FIRE MARSHAL
PO Box 3332
Springfield, IL 62706

#0000010185# ⑆071107563⑆ 100013#

Acct #100013, Ck #10185, 7/19/2019, \$75.00



Atlanta Public Library District
PO Box 598
100 SE Race Street
Atlanta, IL 61723

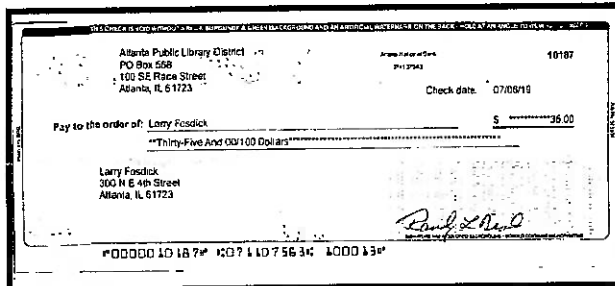
Check date: 07/09/19

Pay to the order of: ILLINOIS DEPT OF REVENUE \$ 1,071.00
One Thousand Seventy-One And 00/100 Dollars

ILLINOIS DEPT OF REVENUE
PO Box 1801
Springfield, IL 62764-9001

#0000010186# ⑆071107563⑆ 100013#

Acct #100013, Ck #10186, 7/16/2019, \$1,071.00



Atlanta Public Library District
PO Box 598
100 SE Race Street
Atlanta, IL 61723

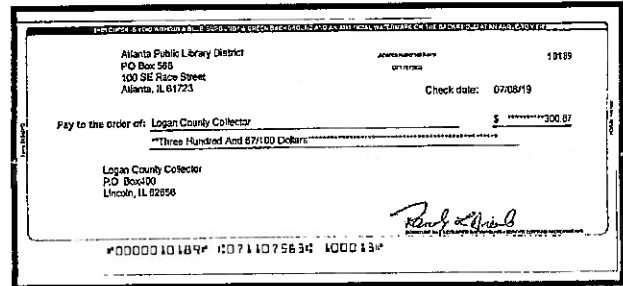
Check date: 07/09/19

Pay to the order of: Larry Fosdick \$ 35.00
Thirty-Five And 00/100 Dollars

Larry Fosdick
300 N E 4th Street
Atlanta, IL 61723

#0000010187# ⑆071107563⑆ 100013#

Acct #100013, Ck #10187, 7/16/2019, \$35.00



Atlanta Public Library District
PO Box 598
100 SE Race Street
Atlanta, IL 61723

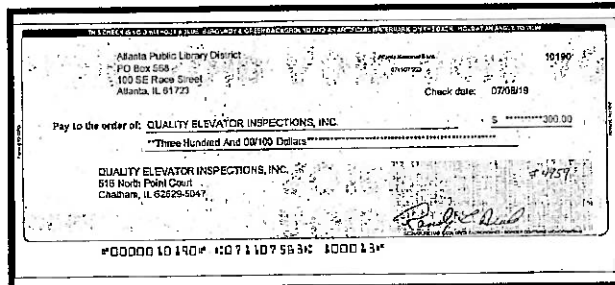
Check date: 07/09/19

Pay to the order of: Logan County Collector \$ 300.67
Three Hundred And 67/100 Dollars

Logan County Collector
PO Box 00
Lincoln, IL 62656

#0000010189# ⑆071107563⑆ 100013#

Acct #100013, Ck #10189, 7/15/2019, \$300.67



Atlanta Public Library District
PO Box 598
100 SE Race Street
Atlanta, IL 61723

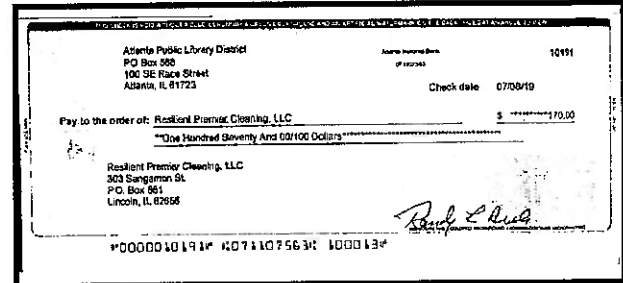
Check date: 07/09/19

Pay to the order of: QUALITY ELEVATOR INSPECTIONS, INC \$ 300.00
Three Hundred And 00/100 Dollars

QUALITY ELEVATOR INSPECTIONS, INC
618 North Point Court
Cahoon, IL 62629-5047

#0000010190# ⑆071107563⑆ 100013#

Acct #100013, Ck #10190, 7/15/2019, \$300.00



Atlanta Public Library District
PO Box 598
100 SE Race Street
Atlanta, IL 61723

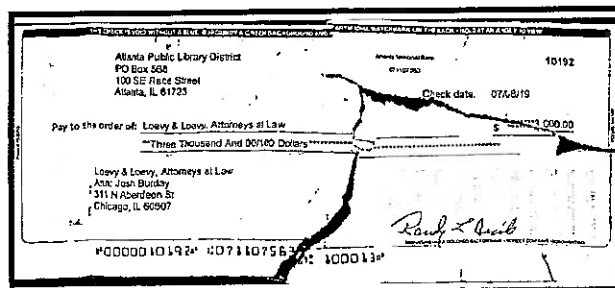
Check date: 07/09/19

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

Resident Premier Cleaning, LLC
303 Sangamon St
PO Box 661
Lincoln, IL 62656

#0000010191# ⑆071107563⑆ 100013#

Acct #100013, Ck #10191, 7/16/2019, \$170.00



Atlanta Public Library District
PO Box 598
100 SE Race Street
Atlanta, IL 61723

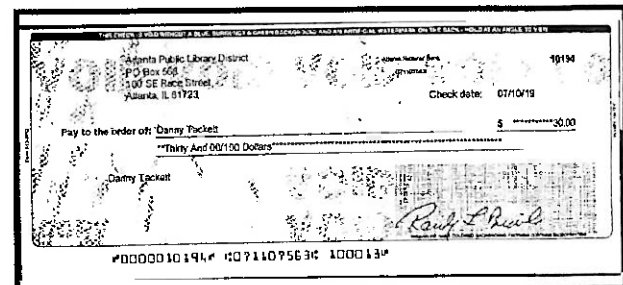
Check date: 07/18/19

Pay to the order of: Loewy & Loewy, Attorneys at Law \$ 3,000.00
Three Thousand And 00/100 Dollars

Loewy & Loewy, Attorneys at Law
Attn: Josh Burdick
311 N Aberdeen St
Chicago, IL 60607

#0000010192# ⑆071107563⑆ 100013#

Acct #100013, Ck #10192, 7/19/2019, \$3,000.00



Atlanta Public Library District
PO Box 598
100 SE Race Street
Atlanta, IL 61723

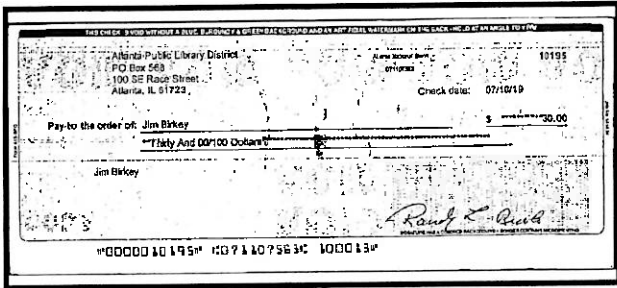
Check date: 07/10/19

Pay to the order of: Danny Tackett \$ 30.00
Thirty And 00/100 Dollars

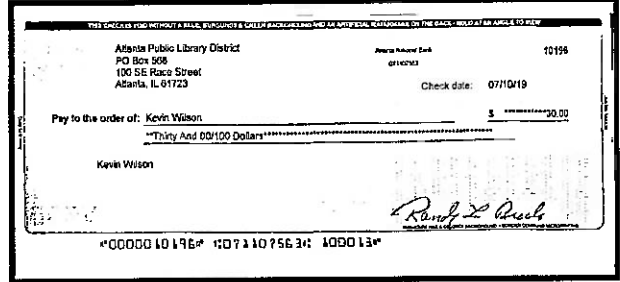
Danny Tackett

#0000010194# ⑆071107563⑆ 100013#

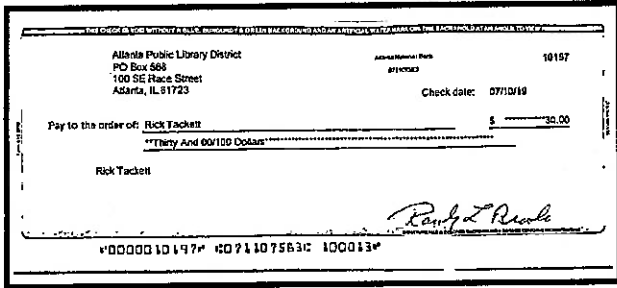
Acct #100013, Ck #10194, 7/16/2019, \$30.00



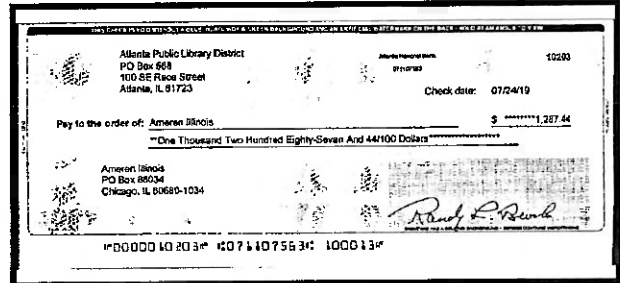
Acct #100013, Ck #10195, 7/22/2019, \$30.00



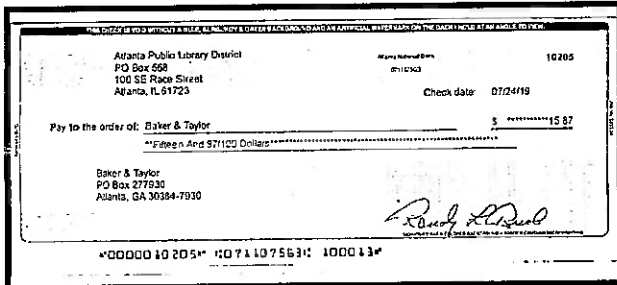
Acct #100013, Ck #10196, 7/15/2019, \$30.00



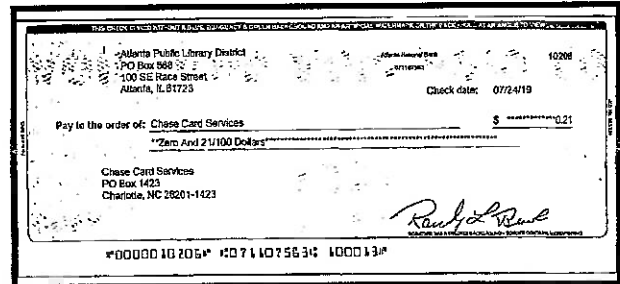
Acct #100013, Ck #10197, 7/23/2019, \$30.00



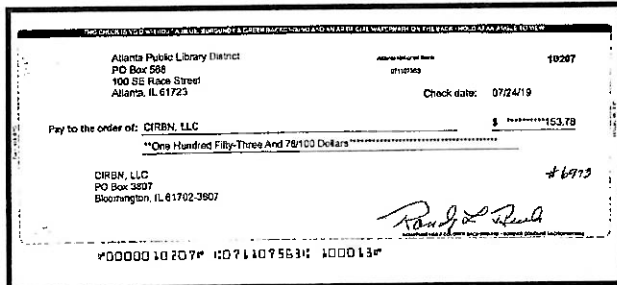
Acct #100013, Ck #10203, 7/30/2019, \$1,287.44



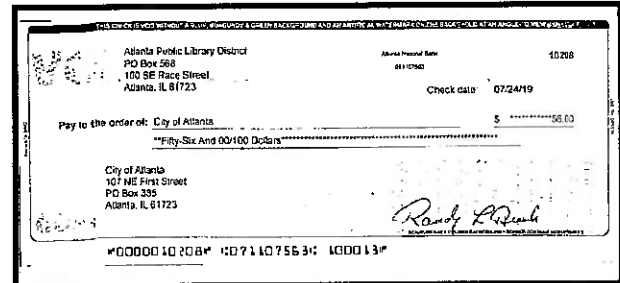
Acct #100013, Ck #10205, 7/31/2019, \$15.87



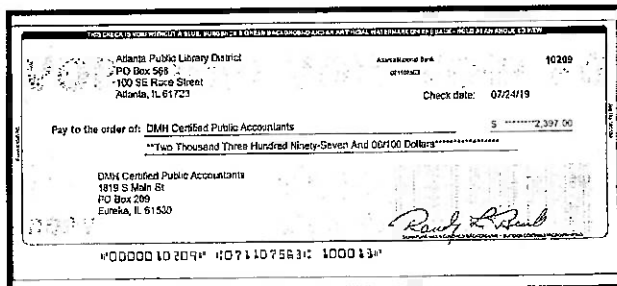
Acct #100013, Ck #10206, 7/30/2019, \$0.21



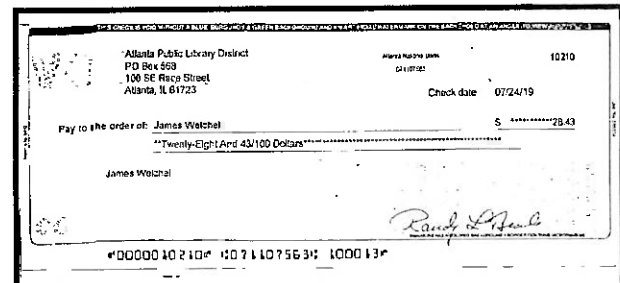
Acct #100013, Ck #10207, 7/30/2019, \$153.78




Acct #100013, Ck #10208, 7/29/2019, \$56.00



Acct #100013, Ck #10209, 7/31/2019, \$2,397.00



Acct #100013, Ck #10210, 7/26/2019, \$28.43



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

Check date: 07/24/19

Pay to the order of: PDC/Area Disposal \$ 94.27
Ninety-Four And 27/100 Dollars

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

Randy L. Smith

⑆00000 10 2 1 2⑆ ⑆07 1 107553⑆ 1000 1 3⑆

Acct #100013, Ck #10212, 7/30/2019, \$94.27

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

Check date: 07/24/19

Pay to the order of: Traci Walters \$ 200.00
Two Hundred And 00/100 Dollars

Traci Walters
PO Box 549
Atlanta, IL 61723

Randy L. Smith

⑆00000 10 2 1 4⑆ ⑆07 1 107553⑆ 1000 1 3⑆

Acct #100013, Ck #10214, 7/29/2019, \$200.00

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

Check date: 07/24/19

Pay to the order of: Walls Copy System \$ 154.06
One Hundred Fifty-Four And 06/100 Dollars

Walls Copy System
PO Box 13140
Springfield, IL 62791

Randy L. Smith

⑆00000 10 2 1 5⑆ ⑆07 1 107553⑆ 1000 1 3⑆

Acct #100013, Ck #10215, 7/31/2019, \$154.06

1359 - Atlanta Public Library District
Bank Account Reconciliation Worksheet

Checking
 July 1, 2019 - July 31, 2019

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
			Beginning Bank Balance	39,218.86
Cleared Deposits & Additions				
dep	07/29/19	4410	Deposit-Rt 66 rent	400.00
dep	07/30/19	Multiple	Deposit	384.80
dep	07/15/19	4080	Deposit	1.64
dep	07/01/19	4415	Deposit - Palms Grill rent	300.00
dep	07/03/19	Multiple	Deposit	22,291.34
dep	07/07/19	4080	Deposit	3.96
dep	07/31/19	4080	Deposit	4.46
void	07/11/19		Void check 8484-Jennifer Godfrey (reissued)	126.57
			Total	<u>23,512.77</u>
			Statement Total	<u>23,386.20</u>
			Difference	<u>126.57</u>
Cleared Checks & Payments				
8484	09/15/15		Jennifer Godfrey	126.57
10148	07/15/19	2020	Illinois Department of Revenue	210.10
10149	07/15/19	2010	Internal Revenue Service	1,190.15
10151	06/24/19	2100	Ameren Illinois	850.11
10153	06/24/19	2100	Ancel, Glink, Diamond, Bush Law Offices	350.00
10154	06/24/19	2100	Baker & Taylor	15.87
10155	06/24/19	2100	Center Point Large Print	110.98
10156	06/24/19	2100	Chase Card Services	10.61
10159	06/24/19	2100	Danny Tackett	30.00
10160	06/24/19	2100	Deborah Siltman	45.00
10161	06/24/19	2100	Frontier	313.98
10162	06/24/19	2100	Jim Birkey	30.00
10165	06/24/19	2100	Kevin Wilson	30.00
10166	06/24/19	2100	LaDonna Simpson	40.00
10167	06/24/19	2100	Laughing Dog Graphics	276.00
10169	06/24/19	2100	Rick Tackett	30.00
10170	06/24/19	2100	Sally Linski	25.00
10171	06/24/19	2100	Sandra Rae Pitcher	1,123.31
10172	06/24/19	2100	Sarah Bartnott	25.00
10175	07/02/19	5010	Godfrey, Jennifer P. direct deposit allocation	129.56
10176	07/02/19	5010	Letterly, Elizabeth L. direct deposit allocation	46.89
10177	07/02/19	5010	Maciariello, Catherine direct deposit allocation	521.70
10178	07/02/19	5010	Neisler, Rachel direct deposit allocation	676.42
10179	07/02/19	5010	Vannoy, Christina N direct deposit allocation	176.66
10180	07/08/19	2100	American Pest Control	40.00
10181	07/08/19	2100	Catherine Maciariello	21.65
10182	07/08/19	2100	Clemens & Associates	205.00
10183	07/08/19	2100	Frontier	314.37
10184	07/08/19	2100	Hanover Insurance Group	1,623.25
10185	07/08/19	2100	IL STATE FIRE MARSHAL	75.00
10186	07/08/19	2100	ILLINOIS DEPT OF REVENUE	1,071.00
10187	07/08/19	2100	Larry Fosdick	35.00
10189	07/08/19	2100	Logan County Collector	300.67
10190	07/08/19	2100	QUALITY ELEVATOR INSPECTIONS, INC.	300.00
10191	07/08/19	2100	Resilient Premier Cleaning, LLC	170.00
10192	07/08/19	2100	Loevy & Loevy, Attorneys at Law	3,000.00
10194	07/10/19	2100	Danny Tackett	30.00
10195	07/10/19	2100	Jim Birkey	30.00
10196	07/10/19	2100	Kevin Wilson	30.00
10197	07/10/19	2100	Rick Tackett	30.00
10199	07/16/19	5010	Godfrey, Jennifer P. direct deposit allocation	108.15
10200	07/16/19	5010	Maciariello, Catherine direct deposit allocation	521.69

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

Checking
July 1, 2019 - July 31, 2019

Reference	Date	GL Account	Description	Amount	
10201	07/16/19	5010	Neisler, Rachel direct deposit allocation	676.41	
10202	07/16/19	5010	Vannoy, Christina N direct deposit allocation	201.90	
10203	07/24/19	2100	Ameren Illinois	1,287.44	
10205	07/24/19	2100	Baker & Taylor	15.87	
10206	07/24/19	2100	Chase Card Services	0.21	
10207	07/24/19	2100	CIRBN, LLC	153.78	
10208	07/24/19	2100	City of Atlanta	56.00	
10209	07/24/19	2100	DMH Certified Public Accountants	2,397.00	
10210	07/24/19	2100	James Welchel	28.43	
10212	07/24/19	2100	PDC/Area Disposal	94.27	
10214	07/24/19	2100	Traci Walters	200.00	
10215	07/24/19	2100	Watts Copy System	154.06	
10216	07/30/19	5010	Godfrey, Jennifer P. direct deposit allocation	129.56	
10217	07/30/19	5010	Maciariello, Catherine direct deposit allocation	521.70	
10218	07/30/19	5010	Neisler, Rachel direct deposit allocation	676.42	
10219	07/30/19	5010	Vannoy, Christina N direct deposit allocation	223.52	
awt	07/11/19	5605	Amazon	9.94	
awt	07/09/19	Multiple	IMRF	129.86	
awt	07/22/19	5605	amazon.com	36.77	
awt	07/19/19	Multiple	Dollar General	25.25	
awt	07/22/19	5605	amazon.com	44.58	
awt	07/11/19	5605	Amazon	274.45	
awt	07/10/19	5275	THE LIBRARY STORE	104.22	
awt	07/11/19	5706	US Postal Service	57.00	
awt	07/09/19	Multiple	Dollar General	26.95	
awt	07/19/19	5275	Adobe	10.61	
awt	06/28/19	5605	Beat by Beat	20.00	
				Total	<u>21,845.89</u>
				Statement Total	<u>21,719.32</u>
				Difference	<u>126.57</u>
				Ending Bank Balance	<u>40,885.74</u>
Reconciled Bank Information					
				Ending Bank Balance	40,885.74
Open Deposits & Additions					
				Total	<u>0.00</u>
Open Checks & Payments					
10004	02/06/19	2100	Jasmine Green	25.00	
10193	07/08/19	2100	RSA NFP	1,500.00	
10198	07/11/19	5010	Jennifer Godfrey	126.57	
10204	07/24/19	2100	Ancel, Glink, Diamond, Bush Law Offices	450.00	
10211	07/24/19	2100	JM Abbott & Associates	495.00	
10213	07/24/19	2100	Rachel Neisler	202.71	
PAYMENT	07/31/19	Multiple	Director of Employment Security	63.62	
				Total	<u>2,862.90</u>
				Reconciled Bank Balance	<u>38,022.84</u>
General Ledger Information					
				Unadjusted General Ledger Balance	38,022.84
Adjustments					
				Total	<u>0.00</u>
				Adjusted General Ledger Balance	<u>38,022.84</u>

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

Checking
July 1, 2019 - July 31, 2019

Reference	Date	GL Account	Description	Amount
Bank Account Reconciliation Summary				
Bank Statement Information				
				39,218.86
			Beginning Bank Balance	39,218.86
			+ Cleared Deposits & Additions	23,386.20
			- Cleared Checks & Payments	21,719.32
			Ending Bank Balance	<u>40,885.74</u>
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	2,862.90
			Reconciled Bank Balance	<u><u>38,022.84</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	38,022.84
			+/- Total Adjustments	0.00
			Adjusted General Ledger Balance	<u><u>38,022.84</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>

**Atlanta Public Library District
General Ledger**

July 1, 2019 - July 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
1020	Atlanta National Bank			35,741.43			
07/01/19	dep		Deposit - Palms Grill rent		300.00		
07/02/19	PAYROLL		Payroll Journal Entry			1,551.23	
07/03/19	dep		Deposit - Real estate tax		22,291.34		
07/07/19	dep		Deposit		3.96		
07/08/19	10180		American Pest Control			40.00	
07/08/19	10181		Catherine Maciariello			21.65	
07/08/19	10182		Clemens & Associates			205.00	
07/08/19	10183		Frontier			314.37	
07/08/19	10184		Hanover Insurance Group			1,623.25	
07/08/19	10185		IL STATE FIRE MARSHAL			75.00	
07/08/19	10186		ILLINOIS DEPT OF REVENUE			1,071.00	
07/08/19	10187		Larry Fosdick			35.00	
07/08/19	10189		Logan County Collector			300.67	
07/08/19	10190		QUALITY ELEVATOR INSPECTIONS, INC.			300.00	
07/08/19	10191		Resilient Premier Cleaning, LLC			170.00	
07/08/19	10192		Loevy & Loevy, Attorneys at Law			3,000.00	
07/08/19	10193		RSA NFP			1,500.00	
07/09/19	awt		IMRF			129.86	
07/09/19	awt		Dollar General			26.95	
07/10/19	10194		Danny Tackett			30.00	
07/10/19	10195		Jim Birkey			30.00	
07/10/19	10196		Kevin Wilson			30.00	
07/10/19	10197		Rick Tackett			30.00	
07/10/19	awt		THE LIBRARY STORE			104.22	
07/11/19	10198		Jennifer Godfrey			126.57	
07/11/19	awt		US Postal Service			57.00	
07/11/19	awt		Amazon			9.94	
07/11/19	awt		Amazon			274.45	
07/11/19	void		Void check 8484-Jennifer Godfrey (reissued)		126.57		
07/15/19	10148		Illinois Department of Revenue			210.10	
07/15/19	10149		Internal Revenue Service			1,190.15	
07/15/19	dep		Deposit		1.64		
07/16/19	PAYROLL		Payroll Journal Entry			1,508.15	
07/19/19	awt		Dollar General			25.25	
07/19/19	awt		Adobe			10.61	
07/22/19	awt		amazon.com			44.58	
07/22/19	awt		amazon.com			36.77	
07/24/19	10203		Ameren Illinois			1,287.44	
07/24/19	10204		Ancel, Glink, Diamond, Bush Law Offices			450.00	
07/24/19	10205		Baker & Taylor			15.87	
07/24/19	10206		Chase Card Services			0.21	
07/24/19	10207		CIRBN, LLC			153.78	
07/24/19	10208		City of Atlanta			56.00	
07/24/19	10209		DMH Certified Public Accountants			2,397.00	
07/24/19	10210		James Welchel			28.43	
07/24/19	10211		JM Abbott & Associates			495.00	
07/24/19	10212		PDC/Area Disposal			94.27	
07/24/19	10213		Rachel Neisler			202.71	
07/24/19	10214		Traci Walters			200.00	
07/24/19	10215		Watts Copy System			154.06	
07/29/19	dep		Deposit-Rt 66 rent		400.00		
07/30/19	dep		Deposit		384.80		
07/30/19	PAYROLL		Payroll Journal Entry			1,551.20	
07/31/19	dep		Deposit		4.46		
07/31/19	PAYMENT		Director of Employment Security			63.62	

**Atlanta Public Library District
General Ledger**

July 1, 2019 - July 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
Totals for 1020					<u>23,512.77</u>	<u>21,231.36</u>	<u>38,022.84</u>
1025	Certificates of Deposit			15,703.95			
Totals for 1025					<u>0.00</u>	<u>0.00</u>	<u>15,703.95</u>
1045	Savings			10,952.11			
Totals for 1045					<u>0.00</u>	<u>0.00</u>	<u>10,952.11</u>
1200	Due From Palms Grill			0.00			
07/08/19	2016 IL-1120X		Illinois Dept of Revenue		1,071.00		
07/24/19	86852		JM Abbott & Associates		45.00		
07/31/19	AJE01		Reclass payments on behalf of Palms Grill			1,116.00	
Totals for 1200					<u>1,116.00</u>	<u>1,116.00</u>	<u>0.00</u>
2010	Fica/FWH Payable			(1,190.15)			
07/02/19	PAYROLL		Payroll Journal Entry			588.93	
07/15/19	10149		Internal Revenue Service		1,190.15		
07/16/19	PAYROLL		Payroll Journal Entry			581.20	
07/30/19	PAYROLL		Payroll Journal Entry			588.97	
Totals for 2010					<u>1,190.15</u>	<u>1,759.10</u>	<u>(1,759.10)</u>
2020	SWH Payable			(210.10)			
07/02/19	PAYROLL		Payroll Journal Entry			103.01	
07/15/19	10148		Illinois Department of Revenue		210.10		
07/16/19	PAYROLL		Payroll Journal Entry			100.56	
07/30/19	PAYROLL		Payroll Journal Entry			103.01	
Totals for 2020					<u>210.10</u>	<u>306.58</u>	<u>(306.58)</u>
2025	IMRF Payable			(77.20)			
07/02/19	PAYROLL		Payroll Journal Entry			38.60	
07/09/19	awt		IMRF		77.20		
07/16/19	PAYROLL		Payroll Journal Entry			38.60	
07/30/19	PAYROLL		Payroll Journal Entry			38.60	
Totals for 2025					<u>77.20</u>	<u>115.80</u>	<u>(115.80)</u>
2100	Accounts Payable			0.00			
07/31/19	APSUM		AP Summary Journal Entry			8,791.81	
07/31/19	APSUM		AP Summary Journal Entry		8,791.81		
Totals for 2100					<u>8,791.81</u>	<u>8,791.81</u>	<u>0.00</u>
2120	Accrued Unemployment Payable			(63.57)			
07/02/19	PAYROLL		Payroll Journal Entry			10.06	
07/16/19	PAYROLL		Payroll Journal Entry			9.83	
07/30/19	PAYROLL		Payroll Journal Entry			2.82	
07/31/19	PAYMENT		Director of Employment Security		63.58		
Totals for 2120					<u>63.58</u>	<u>22.71</u>	<u>(22.70)</u>
2515	Loan - Construction			(161,019.14)			
Totals for 2515					<u>0.00</u>	<u>0.00</u>	<u>(161,019.14)</u>
3100	Amount to be Provided for Loan			161,019.14			
Totals for 3100					<u>0.00</u>	<u>0.00</u>	<u>161,019.14</u>
3200	Unrestricted Net Assets			(47,806.03)			
07/31/19	AJE01		Allocate PY earnings to each fund			2,559.55	
Totals for 3200					<u>0.00</u>	<u>2,559.55</u>	<u>(50,365.58)</u>

**Atlanta Public Library District
General Ledger**

July 1, 2019 - July 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
3205	Res Net Assets - Social Security			(6,456.69)			
07/31/19	AJE01		Allocate PY earnings to each fund		2,195.64		
			Totals for 3205		<u>2,195.64</u>	<u>0.00</u>	<u>(4,261.05)</u>
3209	Res Net Assets - IMRF			(6,593.75)			
07/31/19	AJE01		Allocate PY earnings to each fund		363.91		
			Totals for 3209		<u>363.91</u>	<u>0.00</u>	<u>(6,229.84)</u>
4010	Corp Tax			0.00			
07/03/19	dep		Deposit - Real estate tax			20,229.88	
			Totals for 4010		<u>0.00</u>	<u>20,229.88</u>	<u>(20,229.88)</u>
4015	SS Tax			0.00			
07/03/19	dep		Deposit - Real estate tax			573.27	
			Totals for 4015		<u>0.00</u>	<u>573.27</u>	<u>(573.27)</u>
4020	IMRF Tax			0.00			
07/03/19	dep		Deposit - Real estate tax			390.01	
			Totals for 4020		<u>0.00</u>	<u>390.01</u>	<u>(390.01)</u>
4025	Audit Tax			0.00			
07/03/19	dep		Deposit - Real estate tax			144.98	
			Totals for 4025		<u>0.00</u>	<u>144.98</u>	<u>(144.98)</u>
4030	Liability Tax			0.00			
07/03/19	dep		Deposit - Real estate tax			953.20	
			Totals for 4030		<u>0.00</u>	<u>953.20</u>	<u>(953.20)</u>
4080	Interest			0.00			
07/07/19	dep		Deposit			3.96	
07/15/19	dep		Deposit			1.64	
07/31/19	dep		Deposit			4.46	
			Totals for 4080		<u>0.00</u>	<u>10.06</u>	<u>(10.06)</u>
4100	Fax			0.00			
07/30/19	dep		Deposit			1.50	
			Totals for 4100		<u>0.00</u>	<u>1.50</u>	<u>(1.50)</u>
4110	Fines			0.00			
07/30/19	dep		Deposit			4.95	
			Totals for 4110		<u>0.00</u>	<u>4.95</u>	<u>(4.95)</u>
4120	Hospitality			0.00			
07/30/19	dep		Deposit			1.00	
			Totals for 4120		<u>0.00</u>	<u>1.00</u>	<u>(1.00)</u>
4180	Books			0.00			
07/30/19	dep		Deposit			4.10	
			Totals for 4180		<u>0.00</u>	<u>4.10</u>	<u>(4.10)</u>
4185	Merchandise Income			0.00			
07/30/19	dep		Deposit			5.00	
			Totals for 4185		<u>0.00</u>	<u>5.00</u>	<u>(5.00)</u>
4315	Other Contributions			0.00			
07/30/19	dep		Deposit			10.00	
			Totals for 4315		<u>0.00</u>	<u>10.00</u>	<u>(10.00)</u>

**Atlanta Public Library District
General Ledger**

July 1, 2019 - July 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
4405	Rent - Union Hall Event Space			0.00			
07/30/19	dep		Deposit			50.00	
			Totals for 4405		<u>0.00</u>	<u>50.00</u>	<u>(50.00)</u>
4410	Rent - Union Hall Offices			0.00			
07/29/19	dep		Deposit-Rt 66 rent			400.00	
07/30/19	dep		Deposit			250.00	
			Totals for 4410		<u>0.00</u>	<u>650.00</u>	<u>(650.00)</u>
4415	Rent - Palms Grill			0.00			
07/01/19	dep		Deposit - Palms Grill rent			300.00	
			Totals for 4415		<u>0.00</u>	<u>300.00</u>	<u>(300.00)</u>
5010	Payroll			0.00			
07/02/19	PAYROLL		Payroll Journal Entry		2,119.64		
07/11/19	10198		Jennifer Godfrey-replaces check #8484		126.57		
07/11/19	void		Void check 8484-Jennifer Godfrey (reissued)			126.57	
07/16/19	PAYROLL		Payroll Journal Entry		2,070.13		
07/30/19	PAYROLL		Payroll Journal Entry		2,119.63		
			Totals for 5010		<u>6,435.97</u>	<u>126.57</u>	<u>6,309.40</u>
5030	Fica/Med Expense			0.00			
07/02/19	PAYROLL		Payroll Journal Entry		162.13		
07/16/19	PAYROLL		Payroll Journal Entry		158.38		
07/30/19	PAYROLL		Payroll Journal Entry		162.15		
			Totals for 5030		<u>482.66</u>	<u>0.00</u>	<u>482.66</u>
5035	Unemployment Expense			0.00			
07/02/19	PAYROLL		Payroll Journal Entry		10.06		
07/16/19	PAYROLL		Payroll Journal Entry		9.83		
07/30/19	PAYROLL		Payroll Journal Entry		2.82		
07/31/19	PAYMENT		Director of Employment Security		0.04		
			Totals for 5035		<u>22.75</u>	<u>0.00</u>	<u>22.75</u>
5040	IMRF Expense			0.00			
07/09/19	awt		IMRF		52.66		
			Totals for 5040		<u>52.66</u>	<u>0.00</u>	<u>52.66</u>
5105	Accounting and Audit			0.00			
07/24/19			DMH Certified Public Accountants		2,397.00		
07/24/19	86852		JM Abbott & Associates		450.00		
07/30/19	dep		Deposit			58.25	
07/31/19	AJE01		Reclass payments on behalf of Palms Grill		45.00		
			Totals for 5105		<u>2,892.00</u>	<u>58.25</u>	<u>2,833.75</u>
5115	Legal			0.00			
07/08/19			Loevy & Loevy, Attorneys at Law		3,000.00		
07/24/19	70750		Ancel, Glink, Diamond, Bush Law Offices		450.00		
			Totals for 5115		<u>3,450.00</u>	<u>0.00</u>	<u>3,450.00</u>
5120	Copier			0.00			
07/24/19	914167		Watts Copy System		154.06		
			Totals for 5120		<u>154.06</u>	<u>0.00</u>	<u>154.06</u>
5125	RSA/A.D.M.L.			0.00			
07/08/19	4415		RSA NFP		1,500.00		

**Atlanta Public Library District
General Ledger**

July 1, 2019 - July 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
Totals for 5125					<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>
5140 Artist & Speaker Fees				0.00			
07/10/19			Danny Tackett		30.00		
07/10/19			Rick Tackett		30.00		
07/10/19			Jim Birkey		30.00		
07/10/19			Kevin Wilson		<u>30.00</u>		
Totals for 5140					<u>120.00</u>	<u>0.00</u>	<u>120.00</u>
5205 Cleaning Services				0.00			
07/08/19	061719		Resilient Premier Cleaning, LLC		170.00		
Totals for 5205					<u>170.00</u>	<u>0.00</u>	<u>170.00</u>
5210 Groundskeeping				0.00			
07/08/19			Larry Fosdick		35.00		
07/24/19			Traci Walters		200.00		
Totals for 5210					<u>235.00</u>	<u>0.00</u>	<u>235.00</u>
5215 Dumpster/Garbage				0.00			
07/24/19	4273764		PDC/Area Disposal		94.27		
Totals for 5215					<u>94.27</u>	<u>0.00</u>	<u>94.27</u>
5220 Pest Control				0.00			
07/08/19	98125		American Pest Control		40.00		
Totals for 5220					<u>40.00</u>	<u>0.00</u>	<u>40.00</u>
5225 Fire Inspections & Certificates				0.00			
07/08/19	5125102630		Il. State Fire Marshal		75.00		
Totals for 5225					<u>75.00</u>	<u>0.00</u>	<u>75.00</u>
5230 Library Elevator Inspections & Maintenance				0.00			
07/08/19	4959		Quality Elevator Inspections Inc		300.00		
Totals for 5230					<u>300.00</u>	<u>0.00</u>	<u>300.00</u>
5240 Downey Building Maintenance & Construction				0.00			
07/24/19			Rachel Neisler		50.04		
Totals for 5240					<u>50.04</u>	<u>0.00</u>	<u>50.04</u>
5245 Union Hall Maintenance & Construction				0.00			
07/24/19			James Welchel		28.43		
07/24/19			Rachel Neisler		106.56		
Totals for 5245					<u>134.99</u>	<u>0.00</u>	<u>134.99</u>
5250 Insurance				0.00			
07/08/19			Hanover Insurance Group		1,623.25		
07/08/19	32735		Clemens & Associates		205.00		
Totals for 5250					<u>1,828.25</u>	<u>0.00</u>	<u>1,828.25</u>
5275 Computer & Software Purchase				0.00			
07/10/19	awt		THE LIBRARY STORE		104.22		
07/19/19	awt		Adobe		10.61		
Totals for 5275					<u>114.83</u>	<u>0.00</u>	<u>114.83</u>
5305 Library Gas & Electric				0.00			
07/24/19			Ameren Illinois		250.59		
Totals for 5305					<u>250.59</u>	<u>0.00</u>	<u>250.59</u>
5310 Museum Gas & Electric				0.00			

**Atlanta Public Library District
General Ledger**

July 1, 2019 - July 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
07/24/19			Ameren Illinois		258.97		
			Totals for 5310		<u>258.97</u>	<u>0.00</u>	<u>258.97</u>
5315 Union Hall Gas & Electric				0.00			
07/24/19			Ameren Illinois		777.88		
			Totals for 5315		<u>777.88</u>	<u>0.00</u>	<u>777.88</u>
5320 Union Hall Water				0.00			
07/24/19			City of Atlanta		56.00		
			Totals for 5320		<u>56.00</u>	<u>0.00</u>	<u>56.00</u>
5325 Library Telephone & Internet				0.00			
07/08/19			Frontier		214.95		
07/24/19	6973		CIRBN, LLC		38.45		
			Totals for 5325		<u>253.40</u>	<u>0.00</u>	<u>253.40</u>
5330 Museum Telephone & Internet				0.00			
07/08/19			Frontier		99.42		
07/24/19	6973		CIRBN, LLC		38.44		
			Totals for 5330		<u>137.86</u>	<u>0.00</u>	<u>137.86</u>
5332 Union Hall Internet				0.00			
07/24/19	6973		CIRBN, LLC		76.89		
			Totals for 5332		<u>76.89</u>	<u>0.00</u>	<u>76.89</u>
5335 Real Estate Taxes				0.00			
07/08/19			Logan County Collector		300.67		
			Totals for 5335		<u>300.67</u>	<u>0.00</u>	<u>300.67</u>
5605 Books/Audio Books				0.00			
07/11/19	awt		Amazon		9.94		
07/11/19	awt		Amazon		274.45		
07/22/19	awt		amazon.com		44.58		
07/22/19	awt		amazon.com		36.77		
07/24/19			Baker & Taylor		15.87		
			Totals for 5605		<u>381.61</u>	<u>0.00</u>	<u>381.61</u>
5705 Office Supplies				0.00			
07/19/19	awt		Dollar General		15.25		
			Totals for 5705		<u>15.25</u>	<u>0.00</u>	<u>15.25</u>
5706 General Postage				0.00			
07/11/19	awt		US Postal Service		57.00		
07/24/19			Rachel Neisler		8.15		
			Totals for 5706		<u>65.15</u>	<u>0.00</u>	<u>65.15</u>
5715 Library Maintenance Supplies				0.00			
07/09/19	awt		Dollar General		6.50		
			Totals for 5715		<u>6.50</u>	<u>0.00</u>	<u>6.50</u>
5720 Museum Maintenance Supplies				0.00			
07/24/19			Rachel Neisler		37.96		
			Totals for 5720		<u>37.96</u>	<u>0.00</u>	<u>37.96</u>
5725 Arts & Craft Supplies				0.00			
07/08/19			Catherine Maciariello		21.65		
			Totals for 5725		<u>21.65</u>	<u>0.00</u>	<u>21.65</u>

**Atlanta Public Library District
General Ledger**

July 1, 2019 - July 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
5735 Food & Refreshments/Hospitality				0.00			
07/09/19	awt		Dollar General		20.45		
07/19/19	awt		Dollar General		10.00		
Totals for 5735					<u>30.45</u>	<u>0.00</u>	<u>30.45</u>
5800 Misc Expenditures				0.00			
07/24/19			Chase Card Services		0.21		
07/31/19	AJE01		Reclass payments on behalf of Palms Grill - 2016 IDOR 1120X		1,071.00		
Totals for 5800					<u>1,071.21</u>	<u>0.00</u>	<u>1,071.21</u>
Report Total							<u>0.00</u>

Net Profit/(Loss)

Current Period	<u>1,618.25</u>
Year-to-Date	<u>1,618.25</u>

Distribution count = 161

**Atlanta Public Library District
Journals**

July 1, 2019 - July 31, 2019

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Disbursements						
07/11/19	10198	1020		Jennifer Godfrey		(126.57)
07/11/19	10198	5010		Jennifer Godfrey-replaces check #8484		126.57
07/31/19	APSUM	1020		AP Summary Journal Entry		(14,310.71)
07/31/19	APSUM	2100		AP Summary Journal Entry		8,791.81
07/31/19	APSUM	5120		AP Summary Journal Entry		154.06
07/31/19	APSUM	5800		AP Summary Journal Entry		0.21
07/31/19	APSUM	5240		AP Summary Journal Entry		50.04
07/31/19	APSUM	5245		AP Summary Journal Entry		134.99
07/31/19	APSUM	5706		AP Summary Journal Entry		8.15
07/31/19	APSUM	5720		AP Summary Journal Entry		37.96
07/31/19	APSUM	5210		AP Summary Journal Entry		200.00
07/31/19	APSUM	5105		AP Summary Journal Entry		2,847.00
07/31/19	APSUM	5215		AP Summary Journal Entry		94.27
07/31/19	APSUM	5305		AP Summary Journal Entry		250.59
07/31/19	APSUM	5310		AP Summary Journal Entry		258.97
07/31/19	APSUM	5315		AP Summary Journal Entry		777.88
07/31/19	APSUM	5325		AP Summary Journal Entry		38.45
07/31/19	APSUM	5330		AP Summary Journal Entry		38.44
07/31/19	APSUM	5332		AP Summary Journal Entry		76.89
07/31/19	APSUM	1200		AP Summary Journal Entry		45.00
07/31/19	APSUM	5320		AP Summary Journal Entry		56.00
07/31/19	APSUM	5115		AP Summary Journal Entry		450.00
07/09/19	awt	1020	121	IMRF		(129.86)
07/09/19	awt	2025	121	IMRF		77.20
07/09/19	awt	5040	121	IMRF		52.66
07/09/19	awt	1020	80	Dollar General		(26.95)
07/09/19	awt	5735	80	Dollar General		20.45
07/09/19	awt	5715	80	Dollar General		6.50
07/10/19	awt	1020	221	THE LIBRARY STORE		(104.22)
07/10/19	awt	5275	221	THE LIBRARY STORE		104.22
07/11/19	awt	1020	236	US Postal Service		(57.00)
07/11/19	awt	5706	236	US Postal Service		57.00
07/11/19	awt	1020		Amazon		(9.94)
07/11/19	awt	5605		Amazon		9.94
07/11/19	awt	1020		Amazon		(274.45)
07/11/19	awt	5605		Amazon		274.45
07/19/19	awt	1020	80	Dollar General		(25.25)
07/19/19	awt	5735	80	Dollar General		10.00
07/19/19	awt	5705	80	Dollar General		15.25
07/19/19	awt	1020		Adobe		(10.61)
07/19/19	awt	5275		Adobe		10.61
07/22/19	awt	1020	15	amazon.com		(44.58)
07/22/19	awt	5605	15	amazon.com		44.58
07/22/19	awt	1020	15	amazon.com		(36.77)
07/22/19	awt	5605	15	amazon.com		36.77
Transaction Balance for Cash Disbursements						<u>0.00</u>

Transaction Totals

Total Debits	<u>15,156.91</u>
Total Credits	<u>15,156.91</u>
Account Hash Total	<u>179894.0000</u>

Transaction count = 23
Distribution count = 45

**Atlanta Public Library District
Journals**

July 1, 2019 - July 31, 2019

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Receipts						
07/01/19	dep	1020		Deposit - Palms Grill rent		300.00
07/01/19	dep	4415		Deposit - Palms Grill rent		(300.00)
07/03/19	dep	1020		Deposit - Real estate tax		22,291.34
07/03/19	dep	4010		Deposit - Real estate tax		(20,229.88)
07/03/19	dep	4020		Deposit - Real estate tax		(390.01)
07/03/19	dep	4025		Deposit - Real estate tax		(144.98)
07/03/19	dep	4030		Deposit - Real estate tax		(953.20)
07/03/19	dep	4015		Deposit - Real estate tax		(573.27)
07/07/19	dep	1020		Deposit		3.96
07/07/19	dep	4080		Deposit		(3.96)
07/15/19	dep	1020		Deposit		1.64
07/15/19	dep	4080		Deposit		(1.64)
07/29/19	dep	1020		Deposit-Rt 66 rent		400.00
07/29/19	dep	4410		Deposit-Rt 66 rent		(400.00)
07/30/19	dep	1020		Deposit		384.80
07/30/19	dep	4410		Deposit		(250.00)
07/30/19	dep	4405		Deposit		(50.00)
07/30/19	dep	4180		Deposit		(4.10)
07/30/19	dep	4185		Deposit		(5.00)
07/30/19	dep	5105		Deposit		(58.25)
07/30/19	dep	4100		Deposit		(1.50)
07/30/19	dep	4110		Deposit		(4.95)
07/30/19	dep	4120		Deposit		(1.00)
07/30/19	dep	4315		Deposit		(10.00)
07/31/19	dep	1020		Deposit		4.46
07/31/19	dep	4080		Deposit		(4.46)
Transaction Balance for Cash Receipts						<u>0.00</u>

Transaction Totals

Total Debits	<u>23,386.20</u>
Total Credits	<u>23,386.20</u>
Account Hash Total	<u>87235.0000</u>

Transaction count = 7
Distribution count = 26

**Atlanta Public Library District
Journals**

July 1, 2019 - July 31, 2019

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
07/15/19	10148	1020		Illinois Department of Revenue		(210.10)
07/15/19	10148	2020		Illinois Department of Revenue		210.10
07/15/19	10149	1020	941	Internal Revenue Service		(1,190.15)
07/15/19	10149	2010	941	Internal Revenue Service		1,190.15
07/31/19	AJE01	3205		Allocate PY earnings to each fund		2,195.64
07/31/19	AJE01	3209		Allocate PY earnings to each fund		363.91
07/31/19	AJE01	3200		Allocate PY earnings to each fund		(2,559.55)
07/31/19	AJE01	5105		Reclass payments on behalf of Palms Grill		45.00
07/31/19	AJE01	5800		Reclass payments on behalf of Palms Grill - 2016 IDOR 1120X		1,071.00
07/31/19	AJE01	1200		Reclass payments on behalf of Palms Grill		(1,116.00)
07/31/19	APSUM	2100		AP Summary Journal Entry		(8,791.81)
07/31/19	APSUM	5605		AP Summary Journal Entry		15.87
07/31/19	APSUM	5140		AP Summary Journal Entry		120.00
07/31/19	APSUM	5125		AP Summary Journal Entry		1,500.00
07/31/19	APSUM	5725		AP Summary Journal Entry		21.65
07/31/19	APSUM	5205		AP Summary Journal Entry		170.00
07/31/19	APSUM	5250		AP Summary Journal Entry		1,828.25
07/31/19	APSUM	5115		AP Summary Journal Entry		3,000.00
07/31/19	APSUM	5225		AP Summary Journal Entry		75.00
07/31/19	APSUM	5335		AP Summary Journal Entry		300.67
07/31/19	APSUM	5325		AP Summary Journal Entry		214.95
07/31/19	APSUM	5330		AP Summary Journal Entry		99.42
07/31/19	APSUM	5210		AP Summary Journal Entry		35.00
07/31/19	APSUM	1200		AP Summary Journal Entry		1,071.00
07/31/19	APSUM	5230		AP Summary Journal Entry		300.00
07/31/19	APSUM	5220		AP Summary Journal Entry		40.00
07/31/19	PAYMENT	1020		Director of Employment Security		(63.62)
07/31/19	PAYMENT	2120		Director of Employment Security		63.58
07/31/19	PAYMENT	5035		Director of Employment Security		0.04
07/11/19	void	5010		Void check 8484-Jennifer Godfrey (reissued)		(126.57)
07/11/19	void	1020		Void check 8484-Jennifer Godfrey (reissued)		126.57
Transaction Balance for General						<u>0.00</u>

Transaction Totals

Total Debits	<u>14,057.80</u>
Total Credits	<u>14,057.80</u>
Account Hash Total	<u>119334.0000</u>

Transaction count = 21
Distribution count = 31

**Atlanta Public Library District
Journals**

July 1, 2019 - July 31, 2019

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Payroll						
07/02/19	PAYROLL	1020		Payroll Journal Entry		(1,551.23)
07/02/19	PAYROLL	2010		Payroll Journal Entry		(588.93)
07/02/19	PAYROLL	2020		Payroll Journal Entry		(103.01)
07/02/19	PAYROLL	2025		Payroll Journal Entry		(38.60)
07/02/19	PAYROLL	2120		Payroll Journal Entry		(10.06)
07/02/19	PAYROLL	5010		Payroll Journal Entry		2,119.64
07/02/19	PAYROLL	5030		Payroll Journal Entry		162.13
07/02/19	PAYROLL	5035		Payroll Journal Entry		10.06
07/16/19	PAYROLL	1020		Payroll Journal Entry		(1,508.15)
07/16/19	PAYROLL	2010		Payroll Journal Entry		(581.20)
07/16/19	PAYROLL	2020		Payroll Journal Entry		(100.56)
07/16/19	PAYROLL	2025		Payroll Journal Entry		(38.60)
07/16/19	PAYROLL	2120		Payroll Journal Entry		(9.83)
07/16/19	PAYROLL	5010		Payroll Journal Entry		2,070.13
07/16/19	PAYROLL	5030		Payroll Journal Entry		158.38
07/16/19	PAYROLL	5035		Payroll Journal Entry		9.83
07/30/19	PAYROLL	1020		Payroll Journal Entry		(1,551.20)
07/30/19	PAYROLL	2010		Payroll Journal Entry		(588.97)
07/30/19	PAYROLL	2020		Payroll Journal Entry		(103.01)
07/30/19	PAYROLL	2025		Payroll Journal Entry		(38.60)
07/30/19	PAYROLL	2120		Payroll Journal Entry		(2.82)
07/30/19	PAYROLL	5010		Payroll Journal Entry		2,119.63
07/30/19	PAYROLL	5030		Payroll Journal Entry		162.15
07/30/19	PAYROLL	5035		Payroll Journal Entry		2.82
Transaction Balance for Payroll						<u>0.00</u>

Transaction Totals

Total Debits	<u>6,814.77</u>
Total Credits	<u>6,814.77</u>
Account Hash Total	<u>72810.0000</u>

Transaction count = 3
Distribution count = 24

**Atlanta Public Library District
Atlanta, Illinois**

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

	<u>Current Year</u>
ASSETS	
Current Assets	
Atlanta National Bank	\$ 64,679.33
Savings	10,952.11
Total Current Assets	75,631.44
Other Current Assets	
Certificates of Deposit	15,703.95
Total Other Assets	15,703.95
TOTAL ASSETS	\$ 91,335.39
LIABILITIES AND EQUITY	
Current Liabilities	
Fica/FWH Payable	\$ 1,181.72
SWH Payable	207.24
IMRF Payable	77.20
Accrued Unemployment Payable	26.66
Total Current Liabilities	1,492.82
Long-Term Liabilities	
Loan - Construction	153,418.73
Total Long-Term Liabilities	153,418.73
Total Liabilities	154,911.55
Net Assets	
Amt to be Provided for Loan	(153,418.73)
Unrestricted Net Assets	50,365.58
Res Net Assets - Social Security	4,261.05
Res Net Assets - IMRF	6,229.84
Change in Net Assets for the Year	28,986.10
Total Net Assets	(63,576.16)
TOTAL LIABILITIES AND NET ASSETS	\$ 91,335.39

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 Two Months Ended 08/31/19

	Current Month	Year-to-date	Annual Budget	Budget Variance
Revenues				
Property Taxes				
Corp Tax	\$ 49,923.47	\$ 70,153.35	\$ 140,204.00	\$ (70,050.65)
SS Tax	1,414.71	1,987.98	3,967.00	(1,979.02)
IMRF Tax	962.46	1,352.47	2,700.00	(1,347.53)
Audit Tax	357.79	502.77	1,000.00	(497.23)
Liability Tax	2,352.31	3,305.51	6,600.00	(3,294.49)
Bld/Equip & Maint Tax	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Property Tax Revenue	55,010.74	77,302.08	154,471.00	(77,168.92)
Fees				
Fax	6.50	8.00	150.00	(142.00)
Copies	69.85	69.85	645.00	(575.15)
Fines	11.69	16.64	100.00	(83.36)
Non-resident Library Cards	0.00	0.00	65.00	(65.00)
Hospitality	2.50	3.50	50.00	(46.50)
Program Registrations	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>(1,500.00)</u>
Total Fee Revenue	90.54	97.99	2,510.00	(2,412.01)
Merchandise				
Books	0.00	4.10	90.00	(85.90)
Merchandise Income	<u>0.00</u>	<u>5.00</u>	<u>0.00</u>	<u>5.00</u>
Total Merchandise Revenue	0.00	9.10	90.00	(80.90)
Grants				
Grants	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>(10,000.00)</u>
Total Grant Revenue	0.00	0.00	10,000.00	(10,000.00)
Contributions				
Program Sponsorships	300.00	300.00	500.00	(200.00)
Fundraising Events	0.00	0.00	2,000.00	(2,000.00)
Memorial Donations	0.00	0.00	350.00	(350.00)
Other Contributions	<u>1,000.00</u>	<u>1,010.00</u>	<u>500.00</u>	<u>510.00</u>
Total Contribution Revenue	1,300.00	1,310.00	3,350.00	(2,040.00)
Rentals				
Rent - Library Building	0.00	0.00	200.00	(200.00)
Rent - Union Hall Event Space	195.00	245.00	1,000.00	(755.00)
Rent - Union Hall Offices	400.00	1,050.00	6,300.00	(5,250.00)
Rent - Palms Grill	<u>300.00</u>	<u>600.00</u>	<u>3,600.00</u>	<u>(3,000.00)</u>
Total Rental Revenue	895.00	1,895.00	11,100.00	(9,205.00)
Misc. Income				
Interest	18.41	28.47	205.00	(176.53)
Miscellaneous Income	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>
Total Misc. Revenue	18.41	28.47	305.00	(276.53)
Total Revenues	<u>57,314.69</u>	<u>80,642.64</u>	<u>181,826.00</u>	<u>(101,183.36)</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 Two Months Ended 08/31/19

	Current Month	Year-to-date	Annual Budget	Budget Variance
Operating Expenditures				
Personnel				
Payroll	4,264.01	10,573.41	58,000.00	(47,426.59)
Fica/Med Expense	326.19	808.85	4,450.00	(3,641.15)
Unemployment Expense	3.96	26.71	200.00	(173.29)
IMRF Expense	<u>78.99</u>	<u>131.65</u>	<u>950.00</u>	<u>(818.35)</u>
Total Personnel Expenditures	4,673.15	11,540.62	63,600.00	(52,059.38)
Service Contracts & Fees				
Accounting and Audit	640.00	3,473.75	12,600.00	(9,126.25)
Legal	0.00	3,450.00	7,200.00	(3,750.00)
Copier	99.83	253.89	2,250.00	(1,996.11)
RSA/A.D.M.L.	310.00	1,810.00	1,810.00	0.00
Professional Services	25.98	25.98	0.00	25.98
Artist & Speaker Fees	<u>120.00</u>	<u>240.00</u>	<u>8,000.00</u>	<u>(7,760.00)</u>
Total Service Contract & Fees Expenditures	1,195.81	9,253.62	31,860.00	(22,606.38)
Licenses & Rentals				
ASCAP/BMI	0.00	0.00	500.00	(500.00)
Movie Licensing	0.00	0.00	350.00	(350.00)
P.O. Box & Safe Deposit Box Rental	<u>0.00</u>	<u>0.00</u>	<u>140.00</u>	<u>(140.00)</u>
Total Licenses & Rentals Expenditures	0.00	0.00	990.00	(990.00)
Dues & Memberships				
Dues & Memberships	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>(150.00)</u>
Total Dues & Memberships Expenditures	0.00	0.00	150.00	(150.00)
Buildings & Grounds				
Cleaning Services	255.00	425.00	3,000.00	(2,575.00)
Groundskeeping	150.00	385.00	1,500.00	(1,115.00)
Dumpster/Garbage	94.31	188.58	1,200.00	(1,011.42)
Pest Control	125.00	165.00	820.00	(655.00)
Fire Inspections & Certificates	0.00	75.00	1,000.00	(925.00)
Library Elevator Inspections & Maintenance	0.00	300.00	500.00	(200.00)
Museum Elevator Inspections & Maintenance	0.00	0.00	3,000.00	(3,000.00)
Library Maintenance & Construction	0.00	0.00	2,000.00	(2,000.00)
Downey Building Maintenance & Construction	5,126.00	5,176.04	7,000.00	(1,823.96)
Union Hall Maintenance & Construction	1,180.23	1,315.22	7,000.00	(5,684.78)
Insurance	0.00	1,828.25	7,500.00	(5,671.75)
Construction Loan Repayment	<u>13,900.00</u>	<u>13,900.00</u>	<u>13,900.00</u>	<u>0.00</u>
Total Buildings & Grounds Expenditures	20,830.54	23,758.09	48,420.00	(24,661.91)
Equipment				
Computer & Software Purchase	0.00	114.83	1,000.00	(885.17)
Computer Maintenance	0.00	0.00	100.00	(100.00)
Other Equipment Purchase/Maintenance	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>(500.00)</u>
Total Equipment Expenditures	0.00	114.83	1,600.00	(1,485.17)

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 Two Months Ended 08/31/19

	Current Month	Year-to-date	Annual Budget	Budget Variance
Utilities				
Library Gas & Electric	315.38	565.97	4,000.00	(3,434.03)
Museum Gas & Electric	274.85	533.82	2,600.00	(2,066.18)
Union Hall Gas & Electric	961.77	1,739.65	7,500.00	(5,760.35)
Union Hall Water	56.00	112.00	700.00	(588.00)
Library Telephone & Internet	249.82	503.22	2,700.00	(2,196.78)
Museum Telephone & Internet	127.76	265.62	1,600.00	(1,334.38)
Union Hall Internet	76.89	153.78	925.00	(771.22)
Real Estate Taxes	<u>300.67</u>	<u>601.34</u>	<u>600.00</u>	<u>1.34</u>
Total Utilities Expenditures	2,363.14	4,475.40	20,625.00	(16,149.60)
Fund Raising Events				
Fundraising Events	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>(500.00)</u>
Total Fund Raising Events Expenditures	0.00	0.00	500.00	(500.00)
Materials				
Books/Audio Books	361.80	743.41	8,000.00	(7,256.59)
DVD's	0.00	0.00	1,000.00	(1,000.00)
Subscriptions & Publications	0.00	0.00	200.00	(200.00)
Museum Collections	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>(750.00)</u>
Total Materials Expenditures	361.80	743.41	9,950.00	(9,206.59)
Marketing & Advertising				
Printing	0.00	0.00	150.00	(150.00)
General Advertising	0.00	0.00	30.00	(30.00)
Legal Announcements	0.00	0.00	600.00	(600.00)
Direct Mail	<u>247.08</u>	<u>247.08</u>	<u>3,500.00</u>	<u>(3,252.92)</u>
Total Marketing & Advertising Expenditures	247.08	247.08	4,280.00	(4,032.92)
Supplies				
Office Supplies	0.00	15.25	750.00	(734.75)
General Postage	64.20	129.35	400.00	(270.65)
Museum, Archival & Exhibit Supplies	0.00	0.00	500.00	(500.00)
Library Maintenance Supplies	0.00	6.50	150.00	(143.50)
Museum Maintenance Supplies	0.00	37.96	150.00	(112.04)
Arts & Craft Supplies	166.84	188.49	3,000.00	(2,811.51)
Decorations	0.00	0.00	150.00	(150.00)
Food & Refreshments/Hospitality	44.28	74.73	2,000.00	(1,925.27)
Prizes	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>(500.00)</u>
Total Supplies Expenditures	275.32	452.28	7,600.00	(7,147.72)
Misc Expenditures				
Misc Expenditures	0.00	1,071.21	2,500.00	(1,428.79)
Transfer to Palms Grill	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Misc Expenditures	0.00	1,071.21	2,500.00	(1,428.79)

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 Two Months Ended 08/31/19

	Current Month	Year-to-date	Annual Budget	Budget Variance
Total Operating Expenditures	<u>29,946.84</u>	<u>51,656.54</u>	<u>192,075.00</u>	<u>(140,418.46)</u>
Total Change in Net Assets	<u>\$ 27,367.85</u>	28,986.10	<u>\$ (10,249.00)</u>	<u>\$ 39,235.10</u>
Net Assets, Beginning of Year		<u>(92,562.26)</u>		
Net Assets, End of Year		<u>\$ (63,576.16)</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
		07/31	08/30/2019
SSN		PAGE	3

MEMBER FDIC

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

INTEREST EARNED	\$2.10
DAYS IN PERIOD	33
ANNUAL PERCENTAGE YIELD EARNED	.21%

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	40,885.74	58	30,879.42	8	57,314.69		67,321.01	28
SAVINGS	10,952.11						10,952.11	0

The Atlanta National Bank
CHECKING DEPOSIT TICKET

DATE: 8-13-19

CURRENCY	CHECKS DEPOSITED	COIN	TOTAL
1,000.00	74.00	5.00	1,079.00
			1,095.00

* 100013 \$ 1095.00

ACCOUNT NUMBER: 10711075631

Acct #100013, Credit, 8/13/2019, \$1,095.00

The Atlanta National Bank
CHECKING DEPOSIT TICKET

DATE: 8-30-19

CURRENCY	CHECKS DEPOSITED	COIN	TOTAL
1,000.13	490.37		1,490.50
			1,490.54

* 100013 \$ 1490.54

ACCOUNT NUMBER: 10711075631

Acct #100013, Credit, 8/30/2019, \$490.54

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

Check date: 07/11/19

Pay to the order of: Jennifer Godfrey \$ 126.57

One Hundred Twenty-Six And 57/100 Dollars

Jennifer Godfrey
357 W Main St
Heyworth, IL 61745

10711075631 100013

Acct #100013, Ck #10198, 8/7/2019, \$126.57

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

Check date: 07/24/19

Pay to the order of: Ansel, Glink, Diamond, Bush Law Offices \$ 450.00

Four Hundred Fifty And 00/100 Dollars

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

10711075631 100013

Acct #100013, Ck #10204, 8/1/2019, \$450.00

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

Check date: 07/24/19

Pay to the order of: Rachel Nealer \$ 202.71

Two Hundred Two And 71/100 Dollars

Rachel Nealer
PO Box 372
Atlanta, IL 61723

10711075631 100013

Acct #100013, Ck #10213, 8/9/2019, \$202.71

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

Check date: 08/01/18

Pay to the order of: American Pest Control \$ 85.00

Eighty-Five And 00/100 Dollars

American Pest Control
14003 W Farmington Rd
Hanna City, IL 61536

10711075631 100013

Acct #100013, Ck #10222, 8/6/2019, \$85.00

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

Check date: 08/01/19

Pay to the order of: Baker & Taylor \$ 54.42

Fifty-Four And 42/100 Dollars

Baker & Taylor
PO Box 277830
Atlanta, GA 30384-7830

10711075631 100013

Acct #100013, Ck #10223, 8/8/2019, \$54.42

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

Check date: 08/01/19

Pay to the order of: Center Point Large Print \$ 69.00

Sixty-Nine And 00/100 Dollars

Center Point Large Print
500 Brooks Rd
PO Box 11
Thomoka, ME 04985-0011

10711075631 100013

Acct #100013, Ck #10224, 8/9/2019, \$69.00

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

Check date: 08/01/19

Pay to the order of: COLLINS ROOFING, INC. \$ 126.00

Five Thousand One Hundred Twenty-Six And 00/100 Dollars

COLLINS ROOFING, INC
1575 W HWY 130
ATLANTA, IL 61723

10711075631 100013

Acct #100013, Ck #10225, 8/7/2019, \$5,126.00

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

Check date: 08/01/19

Pay to the order of: Resilient Premier Cleaning, LLC \$ 255.00

Two Hundred Fifty-Five And 00/100 Dollars

Resilient Premier Cleaning, LLC
303 Sangamon St
P.O. Box 4611
Lincoln, IL 62656

10711075631 100013

Acct #100013, Ck #10226, 8/9/2019, \$255.00

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

Check date: 08/01/19

Pay to the order of: Trad Walters \$ 150.00
One Hundred Fifty And 00/100 Dollars

Trad Walters
PO Box 549
Atlanta, IL 61723

James W. White

⑆0000010227⑆ ⑆071107563⑆ 100013⑆

Acct #100013, Ck #10227, 8/6/2019, \$150.00

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

Check date: 08/05/19

Pay to the order of: Danny Tackitt \$ 30.00
Thirty And 00/100 Dollars

Danny Tackitt

James W. White

⑆0000010228⑆ ⑆071107563⑆ 100013⑆

Acct #100013, Ck #10228, 8/26/2019, \$30.00

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

Check date: 08/05/19

Pay to the order of: Jerry Erickson \$ 30.00
Thirty And 00/100 Dollars

Jerry Erickson

James W. White

⑆0000010229⑆ ⑆071107563⑆ 100013⑆

Acct #100013, Ck #10229, 8/12/2019, \$30.00

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

Check date: 08/05/19

Pay to the order of: Jim Bixley \$ 30.00
Thirty And 00/100 Dollars

Jim Bixley

James W. White

⑆0000010230⑆ ⑆071107563⑆ 100013⑆

Acct #100013, Ck #10230, 8/12/2019, \$30.00

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

Check date: 08/05/19

Pay to the order of: Rick Tackitt \$ 30.00
Thirty And 00/100 Dollars

Rick Tackitt

James W. White

⑆0000010231⑆ ⑆071107563⑆ 100013⑆

Acct #100013, Ck #10231, 8/12/2019, \$30.00

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

Check date: 08/21/19

Pay to the order of: Anwar Hano \$ 1,552.00
One Thousand Five Hundred Fifty-Two And 00/100 Dollars

Anwar Hano
PO Box 88034
Chicago, IL 60680-1034

James W. White

⑆0000010236⑆ ⑆071107563⑆ 100013⑆

Acct #100013, Ck #10236, 8/27/2019, \$1,552.00

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

Check date: 08/21/19

Pay to the order of: Baker & Taylor \$ 15.87
Fifteen And 87/100 Dollars

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

James W. White

⑆0000010237⑆ ⑆071107563⑆ 100013⑆

Acct #100013, Ck #10237, 8/28/2019, \$15.87

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

Check date: 08/21/19

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

James W. White

⑆0000010238⑆ ⑆071107563⑆ 100013⑆

Acct #100013, Ck #10238, 8/28/2019, \$153.78

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

Check date: 08/21/19

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 305
Atlanta, IL 61723

James W. White

⑆0000010239⑆ ⑆071107563⑆ 100013⑆

Acct #100013, Ck #10239, 8/28/2019, \$56.00

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

Check date: 08/21/19

Pay to the order of: Frontier \$ 300.69
Three Hundred And 69/100 Dollars

Frontier
PO Box 74027
Cincinnati, OH 45274-0407

James W. White

⑆0000010240⑆ ⑆071107563⑆ 100013⑆

Acct #100013, Ck #10240, 8/29/2019, \$300.69

Atlanta Public Library District
PO Box 528
100 SE Race Street
Atlanta, IL 61723

Check date: 08/21/19

Pay to the order of: James Welchel
\$ *****50.00
Fifty And 00/100 Dollars

James Welchel

0000010241 ⑆071107563⑆ 100013⑆

Acct #100013, Ck #10241, 8/27/2019, \$50.00

Atlanta Public Library District
PO Box 528
100 SE Race Street
Atlanta, IL 61723

Check date: 08/21/19

Pay to the order of: JM Abbott & Associates
\$ *****640.00
Six Hundred Forty And 00/100 Dollars

JM Abbott & Associates
207 S McLean St
Lincoln, IL 62656

1359

0000010242 ⑆071107563⑆ 100013⑆

Acct #100013, Ck #10242, 8/27/2019, \$640.00

Atlanta Public Library District
PO Box 498
100 SE Race Street
Atlanta, IL 61723

Check date: 08/21/19

Pay to the order of: Logan Co Tourism Bureau
\$ *****1,000.00
One Thousand And 00/100 Dollars

Logan Co Tourism Bureau
101 N Chicago St
Lincoln, IL 62656

0000010243 ⑆071107563⑆ 100013⑆

Acct #100013, Ck #10243, 8/27/2019, \$1,000.00

Atlanta Public Library District
PO Box 528
100 SE Race Street
Atlanta, IL 61723

Check date: 08/21/19

Pay to the order of: PDC/Area Disposal
\$ *****94.31
Ninety-Four And 31/100 Dollars

PDC/Area Disposal
32288 Collection Center Dr.
Chicago, IL 60693-0322

0000010244 ⑆071107563⑆ 100013⑆

Acct #100013, Ck #10244, 8/27/2019, \$94.31

Atlanta Public Library District
PO Box 528
100 SE Race Street
Atlanta, IL 61723

Check date: 08/21/19

Pay to the order of: RSA NFP
\$ *****310.00
Three Hundred Ten And 00/100 Dollars

RSA NFP
PO Box 63171
Chicago, IL 60681-0171

0000010245 ⑆071107563⑆ 100013⑆

Acct #100013, Ck #10245, 8/27/2019, \$310.00

Atlanta Public Library District
PO Box 528
100 SE Race Street
Atlanta, IL 61723

Check date: 08/21/19

Pay to the order of: Waits Copy System
\$ *****99.83
Ninety-Nine And 83/100 Dollars

Waits Copy System
PO Box 13148
Springfield, IL 62761

0000010247 ⑆071107563⑆ 100013⑆

Acct #100013, Ck #10247, 8/28/2019, \$99.83

Atlanta Public Library District
PO Box 528
100 SE Race Street
Atlanta, IL 61723

Check date: 08/21/19

Pay to the order of: American Post Control
\$ *****40.00
Forty And 00/100 Dollars

American Post Control
14003 W Farmington Rd
Normal, IL 61758

0000010248 ⑆071107563⑆ 100013⑆

Acct #100013, Ck #10248, 8/27/2019, \$40.00

DDA DEBIT THE ATLANTA NATIONAL BANK

Account Name: Atlanta Public Library

Description	Amount
Loan Payment	13,900.00
\$34,568	

Signature: per phone call

* 100013 \$ 13,900.00

⑆071107563⑆

Acct #100013, 8/8/2019, \$13,900.00

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

Checking
August 1, 2019 - August 31, 2019

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
			Beginning Bank Balance	40,885.74
Cleared Deposits & Additions				
dep	08/01/19	4415	Deposit	300.00
dep	08/05/19	Multiple	Deposit - Real estate tax	55,010.74
dep	08/07/19	4080	Interest Income	9.09
dep	08/15/19	4080	Interest Income	3.61
dep	08/28/19	4410	Deposit - Rt 66 rent	400.00
dep	08/30/19	Multiple	Deposit	490.54
dep	08/30/19	4080	Interest Income	5.71
dep	08/13/19	Multiple	Deposit	1,095.00
			Total	<u>57,314.69</u>
			Statement Total	<u>57,314.69</u>
			Difference	<u>0.00</u>
Cleared Checks & Payments				
10198	07/11/19	5010	Jennifer Godfrey	126.57
10204	07/24/19	2100	Ancel, Glink, Diamond, Bush Law Offices	450.00
10213	07/24/19	2100	Rachel Neisler	202.71
10220	08/15/19	2020	Illinois Department of Revenue	115.80
10221	08/15/19	2010	Internal Revenue Service	1,759.10
10222	08/01/19	2100	American Pest Control	85.00
10223	08/01/19	2100	Baker & Taylor	54.42
10224	08/01/19	2100	Center Point Large Print	69.00
10225	08/01/19	2100	COLLINS ROOFING, INC.	5,126.00
10226	08/01/19	2100	Resilient Premier Cleaning, LLC	255.00
10227	08/01/19	2100	Traci Walters	150.00
10228	08/05/19	2100	Danny Tackett	30.00
10229	08/05/19	2100	Jerry Erickson	30.00
10230	08/05/19	2100	Jim Birkey	30.00
10231	08/05/19	2100	Rick Tackett	30.00
10232	08/13/19	5010	Godfrey, Jennifer P. direct deposit allocation	129.56
10233	08/13/19	5010	Maciariello, Catherine direct deposit allocation	521.69
10234	08/13/19	5010	Neisler, Rachel direct deposit allocation	676.41
10235	08/13/19	5010	Vannoy, Christina N direct deposit allocation	223.53
10236	08/21/19	2100	Ameren Illinois	1,552.00
10237	08/21/19	2100	Baker & Taylor	15.87
10238	08/21/19	2100	CIRBN, LLC	153.78
10239	08/21/19	2100	City of Atlanta	56.00
10240	08/21/19	2100	Frontier	300.69
10241	08/21/19	2100	James Welchel	50.00
10242	08/21/19	2100	JM Abbott & Associates	640.00
10243	08/21/19	2100	Logan Co Tourism Bureau	1,000.00
10244	08/21/19	2100	PDC/Area Disposal	94.31
10245	08/21/19	2100	RSA NFP	310.00
10247	08/21/19	2100	Watts Copy System	99.83
10248	08/21/19	2100	American Pest Control	40.00
10249	08/27/19	5010	Godfrey, Jennifer P. direct deposit allocation	129.56
10250	08/27/19	5010	Maciariello, Catherine direct deposit allocation	521.70
10251	08/27/19	5010	Neisler, Rachel direct deposit allocation	676.42
10252	08/27/19	5010	Vannoy, Christina N direct deposit allocation	245.17
awt	08/27/19	5685	US Postal Service	199.72
awt	08/19/19	5725	amazon.com	45.26
awt	08/05/19	5135	Walmart	25.98
awt	08/05/19	5605	amazon.com	20.30
awt	08/20/19	5605	amazon.com	19.04
awt	08/05/19	5605	amazon.com	12.03
awt	08/08/19	Multiple	IMRF	194.79

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

Checking
August 1, 2019 - August 31, 2019

Reference	Date	GL Account	Description	Amount	
awt	08/19/19	5605	amazon.com	41.41	
awt	08/19/19	5706	US Postal Service	56.85	
awt	08/19/19	5605	amazon.com	15.30	
awt	08/05/19	5605	amazon.com	41.86	
awt	08/26/19	5735	Walmart	28.39	
awt	08/08/19	Multiple	ATLANTA NATIONAL BANK	13,900.00	
awt	08/19/19	5735	amazon.com	10.84	
awt	08/20/19	5725	amazon.com	82.28	
awt	08/05/19	5605	amazon.com	9.85	
awt	08/19/19	5725	Adobe Photograghy Plan	10.61	
awt	08/05/19	5605	amazon.com	14.40	
awt	08/16/19	5735	Dollar General	5.05	
awt	08/30/19	5706	US Postal Service	7.35	
awt	08/16/19	Multiple	Walmart	76.05	
awt	08/26/19	5605	amazon.com	48.32	
PAYMENT	07/31/19	Multiple	Director of Employment Security	63.62	
				Total	<u>30,879.42</u>
				Statement Total	<u>30,879.42</u>
				Difference	<u>0.00</u>
				Ending Bank Balance	<u><u>67,321.01</u></u>
Reconciled Bank Information					
				Ending Bank Balance	67,321.01
Open Deposits & Additions					
				Total	<u>0.00</u>
Open Checks & Payments					
10004	02/06/19	2100	Jasmine Green	25.00	
10193	07/08/19	2100	RSA NFP	1,500.00	
10211	07/24/19	2100	JM Abbott & Associates	495.00	
10246	08/21/19	2100	Tom Parks	130.23	
10255	08/29/19	2100	Logan County Collector	300.67	
awt	08/15/19	2020	Illinois Dept of Rev	190.78	
				Total	<u>2,641.68</u>
				Reconciled Bank Balance	<u><u>64,679.33</u></u>
General Ledger Information					
				Unadjusted General Ledger Balance	64,488.55
Adjustments					
10220	08/15/19	2020	Illinois Department of Revenue	190.78	
				Total	<u>190.78</u>
				Adjusted General Ledger Balance	<u><u>64,679.33</u></u>
Bank Account Reconciliation Summary					
Bank Statement Information					
Beginning Bank Balance				40,885.74	
+ Cleared Deposits & Additions				57,314.69	
- Cleared Checks & Payments				<u>30,879.42</u>	
Ending Bank Balance				67,321.01	
Reconciled Bank Information					
+ Open Deposits & Additions				0.00	
- Open Checks & Payments				<u>2,641.68</u>	

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

Checking
August 1, 2019 - August 31, 2019

Reference	Date	GL Account	Description	Amount
Reconciled Bank Balance				<u>64,679.33</u>
General Ledger Information				
Unadjusted General Ledger Balance				64,488.55
+/- Total Adjustments				<u>190.78</u>
Adjusted General Ledger Balance				<u>64,679.33</u>
Unreconciled Amount				<u>0.00</u>

Atlanta Public Library District General Ledger

August 1, 2019 - August 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
1020 Atlanta National Bank				38,022.84			
08/01/19			American Pest Control			85.00	
08/01/19			Baker & Taylor			54.42	
08/01/19			Center Point Large Print			69.00	
08/01/19			COLLINS ROOFING, INC.			5,126.00	
08/01/19			Resilient Premier Cleaning, LLC			255.00	
08/01/19			Traci Walters			150.00	
08/01/19		dep	Deposit - Palms Grill rent		300.00		
08/05/19			Danny Tackett			30.00	
08/05/19			Jerry Erickson			30.00	
08/05/19			Jim Birkey			30.00	
08/05/19			Rick Tackett			9.85	
08/05/19		awt	amazon.com			12.03	
08/05/19		awt	amazon.com			14.40	
08/05/19		awt	amazon.com			20.30	
08/05/19		awt	amazon.com			41.86	
08/05/19		awt	Walmart			25.98	
08/05/19		dep	Deposit - Real estate tax		55,010.74		
08/07/19		dep	Interest Income		9.09		
08/08/19		awt	IMRF			194.79	
08/08/19		awt	ATLANTA NATIONAL BANK			13,900.00	
08/13/19		dep	Deposit		1,095.00		
08/13/19		PAYROLL	Payroll Journal Entry			1,551.19	
08/15/19		10220	Illinois Department of Revenue			306.58	
08/15/19		10221	Internal Revenue Service			1,759.10	
08/15/19		awt	Illinois Dept of Rev			190.78	
08/15/19		dep	Interest Income		3.61		
08/16/19		awt	Walmart			76.05	
08/16/19		awt	Dollar General			5.05	
08/19/19		awt	Adobe Photography Plan			10.61	
08/19/19		awt	amazon.com			10.84	
08/19/19		awt	amazon.com			15.30	
08/19/19		awt	amazon.com			41.41	
08/19/19		awt	amazon.com			45.26	
08/19/19		awt	US Postal Service			56.85	
08/20/19		awt	amazon.com			82.28	
08/20/19		awt	amazon.com			19.04	
08/21/19		10236	Ameren Illinois			1,552.00	
08/21/19		10237	Baker & Taylor			15.87	
08/21/19		10238	CIRBN, LLC			153.78	
08/21/19		10239	City of Atlanta			56.00	
08/21/19		10240	Frontier			300.69	
08/21/19		10241	James Welchel			50.00	
08/21/19		10242	JM Abbott & Associates			640.00	
08/21/19		10243	Logan Co Tourism Bureau			1,000.00	
08/21/19		10244	PDC/Area Disposal			94.31	
08/21/19		10245	RSA NFP			310.00	
08/21/19		10246	Tom Parks			130.23	
08/21/19		10247	Watts Copy System			99.83	
08/21/19		10248	American Pest Control			40.00	
08/26/19		awt	Walmart			28.39	
08/26/19		awt	amazon.com			48.32	
08/27/19		awt	US Postal Service			199.72	
08/27/19		PAYROLL	Payroll Journal Entry			1,572.85	
08/28/19		dep	Deposit - Rt 66 rent		400.00		
08/29/19		10255	Logan County Collector			300.67	
08/30/19		awt	US Postal Service			7.35	

**Atlanta Public Library District
General Ledger**

August 1, 2019 - August 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
08/30/19	dep		Deposit		490.54		
08/30/19	dep		Interest Income		5.71		
08/31/19	BAR		Illinois Department of Revenue		190.78		
			Totals for 1020		<u>57,505.47</u>	<u>30,848.98</u>	<u>64,679.33</u>
1025 Certificates of Deposit				15,703.95			
			Totals for 1025		<u>0.00</u>	<u>0.00</u>	<u>15,703.95</u>
1045 Savings				10,952.11			
			Totals for 1045		<u>0.00</u>	<u>0.00</u>	<u>10,952.11</u>
1200 Due From Palms Grill				0.00			
08/21/19	Palms Grill		JM Abbott & Associates		45.00		
08/31/19	AJE02		Reclass JMAA payment for Palms Grill work.			45.00	
			Totals for 1200		<u>45.00</u>	<u>45.00</u>	<u>0.00</u>
2010 Fica/FWH Payable				(1,759.10)			
08/13/19	PAYROLL		Payroll Journal Entry			588.99	
08/15/19	10221		Internal Revenue Service		1,759.10		
08/27/19	PAYROLL		Payroll Journal Entry			592.73	
			Totals for 2010		<u>1,759.10</u>	<u>1,181.72</u>	<u>(1,181.72)</u>
2020 SWH Payable				(306.58)			
08/13/19	PAYROLL		Payroll Journal Entry			103.01	
08/15/19	10220		Illinois Department of Revenue		306.58		
08/15/19	awt		Illinois Dept of Rev		190.78		
08/27/19	PAYROLL		Payroll Journal Entry			104.23	
08/31/19	BAR		Illinois Department of Revenue			190.78	
			Totals for 2020		<u>497.36</u>	<u>398.02</u>	<u>(207.24)</u>
2025 IMRF Payable				(115.80)			
08/08/19	awt		IMRF		115.80		
08/13/19	PAYROLL		Payroll Journal Entry			38.60	
08/27/19	PAYROLL		Payroll Journal Entry			38.60	
			Totals for 2025		<u>115.80</u>	<u>77.20</u>	<u>(77.20)</u>
2100 Accounts Payable				0.00			
08/31/19	APSUM		AP Summary Journal Entry			5,859.42	
08/31/19	APSUM		AP Summary Journal Entry		5,859.42		
			Totals for 2100		<u>5,859.42</u>	<u>5,859.42</u>	<u>0.00</u>
2120 Accrued Unemployment Payable				(22.70)			
08/13/19	PAYROLL		Payroll Journal Entry			1.92	
08/27/19	PAYROLL		Payroll Journal Entry			2.04	
			Totals for 2120		<u>0.00</u>	<u>3.96</u>	<u>(26.66)</u>
2515 Loan - Construction				(161,019.14)			
08/08/19	awt		ATLANTA NATIONAL BANK		7,600.41		
			Totals for 2515		<u>7,600.41</u>	<u>0.00</u>	<u>(153,418.73)</u>
3100 Amount to be Provided for Loan				161,019.14			
08/08/19	AJE01		Record change in amounts to be provided for loan			7,600.41	
			Totals for 3100		<u>0.00</u>	<u>7,600.41</u>	<u>153,418.73</u>
3200 Unrestricted Net Assets				(50,365.58)			
			Totals for 3200		<u>0.00</u>	<u>0.00</u>	<u>(50,365.58)</u>

Atlanta Public Library District General Ledger

August 1, 2019 - August 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
3205	Res Net Assets - Social Security			(4,261.05)			
			Totals for 3205		<u>0.00</u>	<u>0.00</u>	<u>(4,261.05)</u>
3209	Res Net Assets - IMRF			(6,229.84)			
			Totals for 3209		<u>0.00</u>	<u>0.00</u>	<u>(6,229.84)</u>
4010	Corp Tax			(20,229.88)			
08/05/19	dep		Deposit - Real estate tax			49,923.47	
			Totals for 4010		<u>0.00</u>	<u>49,923.47</u>	<u>(70,153.35)</u>
4015	SS Tax			(573.27)			
08/05/19	dep		Deposit - Real estate tax			1,414.71	
			Totals for 4015		<u>0.00</u>	<u>1,414.71</u>	<u>(1,987.98)</u>
4020	IMRF Tax			(390.01)			
08/05/19	dep		Deposit - Real estate tax			962.46	
			Totals for 4020		<u>0.00</u>	<u>962.46</u>	<u>(1,352.47)</u>
4025	Audit Tax			(144.98)			
08/05/19	dep		Deposit - Real estate tax			357.79	
			Totals for 4025		<u>0.00</u>	<u>357.79</u>	<u>(502.77)</u>
4030	Liability Tax			(953.20)			
08/05/19	dep		Deposit - Real estate tax			2,352.31	
			Totals for 4030		<u>0.00</u>	<u>2,352.31</u>	<u>(3,305.51)</u>
4080	Interest			(10.06)			
08/07/19	dep		Interest Income			9.09	
08/15/19	dep		Interest Income			3.61	
08/30/19	dep		Interest Income			5.71	
			Totals for 4080		<u>0.00</u>	<u>18.41</u>	<u>(28.47)</u>
4100	Fax			(1.50)			
08/30/19	dep		Deposit			6.50	
			Totals for 4100		<u>0.00</u>	<u>6.50</u>	<u>(8.00)</u>
4105	Copies			0.00			
08/30/19	dep		Deposit			69.85	
			Totals for 4105		<u>0.00</u>	<u>69.85</u>	<u>(69.85)</u>
4110	Fines			(4.95)			
08/30/19	dep		Deposit			11.69	
			Totals for 4110		<u>0.00</u>	<u>11.69</u>	<u>(16.64)</u>
4120	Hospitality			(1.00)			
08/30/19	dep		Deposit			2.50	
			Totals for 4120		<u>0.00</u>	<u>2.50</u>	<u>(3.50)</u>
4180	Books			(4.10)			
			Totals for 4180		<u>0.00</u>	<u>0.00</u>	<u>(4.10)</u>
4185	Merchandise Income			(5.00)			
			Totals for 4185		<u>0.00</u>	<u>0.00</u>	<u>(5.00)</u>
4300	Program Sponsorships			0.00			
08/30/19	dep		Deposit			300.00	
			Totals for 4300		<u>0.00</u>	<u>300.00</u>	<u>(300.00)</u>

**Atlanta Public Library District
General Ledger**

August 1, 2019 - August 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
4315 Other Contributions				(10.00)			
08/13/19	dep		Deposit			1,000.00	
Totals for 4315					<u>0.00</u>	<u>1,000.00</u>	<u>(1,010.00)</u>
4405 Rent - Union Hall Event Space				(50.00)			
08/13/19	dep		Deposit			70.00	
08/13/19	dep		Deposit			25.00	
08/30/19	dep		Deposit			100.00	
Totals for 4405					<u>0.00</u>	<u>195.00</u>	<u>(245.00)</u>
4410 Rent - Union Hall Offices				(650.00)			
08/28/19	dep		Deposit - Rt 66 rent			400.00	
Totals for 4410					<u>0.00</u>	<u>400.00</u>	<u>(1,050.00)</u>
4415 Rent - Palms Grill				(300.00)			
08/01/19	dep		Deposit - Palms Grill rent			300.00	
Totals for 4415					<u>0.00</u>	<u>300.00</u>	<u>(600.00)</u>
5010 Payroll				6,309.40			
08/13/19	PAYROLL		Payroll Journal Entry		2,119.63		
08/27/19	PAYROLL		Payroll Journal Entry		2,144.38		
Totals for 5010					<u>4,264.01</u>	<u>0.00</u>	<u>10,573.41</u>
5030 Fica/Med Expense				482.66			
08/13/19	PAYROLL		Payroll Journal Entry		162.16		
08/27/19	PAYROLL		Payroll Journal Entry		164.03		
Totals for 5030					<u>326.19</u>	<u>0.00</u>	<u>808.85</u>
5035 Unemployment Expense				22.75			
08/13/19	PAYROLL		Payroll Journal Entry		1.92		
08/27/19	PAYROLL		Payroll Journal Entry		2.04		
Totals for 5035					<u>3.96</u>	<u>0.00</u>	<u>26.71</u>
5040 IMRF Expense				52.66			
08/08/19	awt		IMRF		78.99		
Totals for 5040					<u>78.99</u>	<u>0.00</u>	<u>131.65</u>
5105 Accounting and Audit				2,833.75			
08/21/19	87225		JM Abbott & Associates		595.00		
08/31/19	AJE02		Reclass JMAA payment for Palms Grill work.		45.00		
Totals for 5105					<u>640.00</u>	<u>0.00</u>	<u>3,473.75</u>
5115 Legal				3,450.00			
Totals for 5115					<u>0.00</u>	<u>0.00</u>	<u>3,450.00</u>
5120 Copier				154.06			
08/21/19	920468		Watts Copy System		99.83		
Totals for 5120					<u>99.83</u>	<u>0.00</u>	<u>253.89</u>
5125 RSA/A.D.M.L.				1,500.00			
08/21/19	4516		RSA NFP		310.00		
Totals for 5125					<u>310.00</u>	<u>0.00</u>	<u>1,810.00</u>
5135 Professional Services				0.00			
08/05/19	awt		Walmart		25.98		
Totals for 5135					<u>25.98</u>	<u>0.00</u>	<u>25.98</u>

Atlanta Public Library District General Ledger

August 1, 2019 - August 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
5140 Artist & Speaker Fees				120.00			
08/05/19			Danny Tackett		30.00		
08/05/19			Rick Tackett		30.00		
08/05/19			Jim Birkey		30.00		
08/05/19			Jerry Erickson		30.00		
Totals for 5140					<u>120.00</u>	<u>0.00</u>	<u>240.00</u>
5205 Cleaning Services				170.00			
08/01/19	July19		Resilient Premier Cleaning, LLC		255.00		
Totals for 5205					<u>255.00</u>	<u>0.00</u>	<u>425.00</u>
5210 Groundskeeping				235.00			
08/01/19			Traci Walters		150.00		
Totals for 5210					<u>150.00</u>	<u>0.00</u>	<u>385.00</u>
5215 Dumpster/Garbage				94.27			
08/21/19	4503394		PDC/Area Disposal		94.31		
Totals for 5215					<u>94.31</u>	<u>0.00</u>	<u>188.58</u>
5220 Pest Control				40.00			
08/01/19	104245		American Pest Control		85.00		
08/21/19	107829		American Pest Control		40.00		
Totals for 5220					<u>125.00</u>	<u>0.00</u>	<u>165.00</u>
5225 Fire Inspections & Certificates				75.00			
Totals for 5225					<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
5230 Library Elevator Inspections & Maintenance				300.00			
Totals for 5230					<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
5240 Downey Building Maintenance & Construction				50.04			
08/01/19	2081		COLLINS ROOFING, INC.		5,126.00		
Totals for 5240					<u>5,126.00</u>	<u>0.00</u>	<u>5,176.04</u>
5245 Union Hall Maintenance & Construction				134.99			
08/21/19			Logan Co Tourism Bureau		1,000.00		
08/21/19			Tom Parks		130.23		
08/21/19			James Welchel		50.00		
Totals for 5245					<u>1,180.23</u>	<u>0.00</u>	<u>1,315.22</u>
5250 Insurance				1,828.25			
Totals for 5250					<u>0.00</u>	<u>0.00</u>	<u>1,828.25</u>
5260 Construction Loan Repayment				0.00			
08/08/19	AJE01		Record change in amounts to be provided for loan		7,600.41		
08/08/19	awt		ATLANTA NATIONAL BANK		6,299.59		
Totals for 5260					<u>13,900.00</u>	<u>0.00</u>	<u>13,900.00</u>
5275 Computer & Software Purchase				114.83			
Totals for 5275					<u>0.00</u>	<u>0.00</u>	<u>114.83</u>
5305 Library Gas & Electric				250.59			
08/21/19			Ameren Illinois		315.38		
Totals for 5305					<u>315.38</u>	<u>0.00</u>	<u>565.97</u>
5310 Museum Gas & Electric				258.97			
08/21/19			Ameren Illinois		274.85		

Atlanta Public Library District General Ledger

August 1, 2019 - August 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
Totals for 5310					<u>274.85</u>	<u>0.00</u>	<u>533.82</u>
5315 Union Hall Gas & Electric				777.88			
08/21/19			Ameren Illinois		961.77		
Totals for 5315					<u>961.77</u>	<u>0.00</u>	<u>1,739.65</u>
5320 Union Hall Water				56.00			
08/21/19			City of Atlanta		56.00		
Totals for 5320					<u>56.00</u>	<u>0.00</u>	<u>112.00</u>
5325 Library Telephone & Internet				253.40			
08/21/19			Frontier		211.38		
08/21/19	7165		CIRBN, LLC		38.44		
Totals for 5325					<u>249.82</u>	<u>0.00</u>	<u>503.22</u>
5330 Museum Telephone & Internet				137.86			
08/21/19			Frontier		89.31		
08/21/19	7165		CIRBN, LLC		38.45		
Totals for 5330					<u>127.76</u>	<u>0.00</u>	<u>265.62</u>
5332 Union Hall Internet				76.89			
08/21/19	7165		CIRBN, LLC		76.89		
Totals for 5332					<u>76.89</u>	<u>0.00</u>	<u>153.78</u>
5335 Real Estate Taxes				300.67			
08/29/19			Logan County Collector		300.67		
Totals for 5335					<u>300.67</u>	<u>0.00</u>	<u>601.34</u>
5605 Books/Audio Books				381.61			
08/01/19	1707175		Center Point Large Print		69.00		
08/01/19	2034660839		Baker & Taylor		38.55		
08/01/19	2034675542		Baker & Taylor		15.87		
08/05/19	awt		amazon.com		9.85		
08/05/19	awt		amazon.com		12.03		
08/05/19	awt		amazon.com		14.40		
08/05/19	awt		amazon.com		20.30		
08/05/19	awt		amazon.com		41.86		
08/19/19	awt		amazon.com		15.30		
08/19/19	awt		amazon.com		41.41		
08/20/19	awt		amazon.com		19.04		
08/21/19	2034711801		Baker & Taylor		15.87		
08/26/19	awt		amazon.com		48.32		
Totals for 5605					<u>361.80</u>	<u>0.00</u>	<u>743.41</u>
5685 Direct Mail				0.00			
08/16/19	awt		Walmart		47.36		
08/27/19	awt		US Postal Service		199.72		
Totals for 5685					<u>247.08</u>	<u>0.00</u>	<u>247.08</u>
5705 Office Supplies				15.25			
Totals for 5705					<u>0.00</u>	<u>0.00</u>	<u>15.25</u>
5706 General Postage				65.15			
08/19/19	awt		US Postal Service		56.85		
08/30/19	awt		US Postal Service		7.35		
Totals for 5706					<u>64.20</u>	<u>0.00</u>	<u>129.35</u>
5715 Library Maintenance Supplies				6.50			

**Atlanta Public Library District
General Ledger**

August 1, 2019 - August 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
Totals for 5715					<u>0.00</u>	<u>0.00</u>	<u>6.50</u>
5720	Museum Maintenance Supplies			37.96			
Totals for 5720					<u>0.00</u>	<u>0.00</u>	<u>37.96</u>
5725	Arts & Craft Supplies			21.65			
08/16/19	awt		Walmart		28.69		
08/19/19	awt		Adobe Photography Plan		10.61		
08/19/19	awt		amazon.com		45.26		
08/20/19	awt		amazon.com		82.28		
Totals for 5725					<u>166.84</u>	<u>0.00</u>	<u>188.49</u>
5735	Food & Refreshments/Hospitality			30.45			
08/16/19	awt		Dollar General		5.05		
08/19/19	awt		amazon.com		10.84		
08/26/19	awt		Walmart		28.39		
Totals for 5735					<u>44.28</u>	<u>0.00</u>	<u>74.73</u>
5800	Misc Expenditures			1,071.21			
Totals for 5800					<u>0.00</u>	<u>0.00</u>	<u>1,071.21</u>
Report Total							<u>0.00</u>
Net Profit/(Loss)							
Current Period				<u>27,367.85</u>			
Year-to-Date				<u>28,986.10</u>			

Distribution count = 159

Atlanta Public Library District

Journals

August 1, 2019 - August 31, 2019

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Disbursements						
08/15/19	10220	1020		Illinois Department of Revenue		(306.58)
08/15/19	10220	2020		Illinois Department of Revenue		306.58
08/15/19	10221	1020	941	Internal Revenue Service		(1,759.10)
08/15/19	10221	2010	941	Internal Revenue Service		1,759.10
08/31/19	APSUM	1020		AP Summary Journal Entry		(10,602.80)
08/31/19	APSUM	2100		AP Summary Journal Entry		5,859.42
08/31/19	APSUM	5335		AP Summary Journal Entry		300.67
08/31/19	APSUM	5220		AP Summary Journal Entry		40.00
08/31/19	APSUM	5215		AP Summary Journal Entry		94.31
08/31/19	APSUM	5305		AP Summary Journal Entry		315.38
08/31/19	APSUM	5310		AP Summary Journal Entry		274.85
08/31/19	APSUM	5315		AP Summary Journal Entry		961.77
08/31/19	APSUM	5320		AP Summary Journal Entry		56.00
08/31/19	APSUM	5605		AP Summary Journal Entry		15.87
08/31/19	APSUM	5120		AP Summary Journal Entry		99.83
08/31/19	APSUM	5245		AP Summary Journal Entry		1,180.23
08/31/19	APSUM	5325		AP Summary Journal Entry		249.82
08/31/19	APSUM	5330		AP Summary Journal Entry		127.76
08/31/19	APSUM	5125		AP Summary Journal Entry		310.00
08/31/19	APSUM	1200		AP Summary Journal Entry		45.00
08/31/19	APSUM	5105		AP Summary Journal Entry		595.00
08/31/19	APSUM	5332		AP Summary Journal Entry		76.89
08/05/19	awt	1020	15	amazon.com		(9.85)
08/05/19	awt	5605	15	amazon.com		9.85
08/05/19	awt	1020	15	amazon.com		(12.03)
08/05/19	awt	5605	15	amazon.com		12.03
08/05/19	awt	1020	15	amazon.com		(14.40)
08/05/19	awt	5605	15	amazon.com		14.40
08/05/19	awt	1020	15	amazon.com		(20.30)
08/05/19	awt	5605	15	amazon.com		20.30
08/05/19	awt	1020	15	amazon.com		(41.86)
08/05/19	awt	5605	15	amazon.com		41.86
08/05/19	awt	1020	239	Walmart		(25.98)
08/05/19	awt	5135	239	Walmart		25.98
08/08/19	awt	1020	121	IMRF		(194.79)
08/08/19	awt	5040	121	IMRF		78.99
08/08/19	awt	2025	121	IMRF		115.80
08/08/19	awt	1020	27	ATLANTA NATIONAL BANK		(13,900.00)
08/08/19	awt	2515	27	ATLANTA NATIONAL BANK		7,600.41
08/08/19	awt	5260	27	ATLANTA NATIONAL BANK		6,299.59
08/15/19	awt	1020		Illinois Dept of Rev		(190.78)
08/15/19	awt	2020		Illinois Dept of Rev		190.78
08/16/19	awt	1020	239	Walmart		(76.05)
08/16/19	awt	5685	239	Walmart		47.36
08/16/19	awt	5725	239	Walmart		28.69
08/16/19	awt	1020	80	Dollar General		(5.05)
08/16/19	awt	5735	80	Dollar General		5.05
08/19/19	awt	1020		Adobe Photograghy Plan		(10.61)
08/19/19	awt	5725		Adobe Photograghy Plan		10.61
08/19/19	awt	1020	15	amazon.com		(10.84)
08/19/19	awt	5735	15	amazon.com		10.84
08/19/19	awt	1020	15	amazon.com		(15.30)
08/19/19	awt	5605	15	amazon.com		15.30
08/19/19	awt	1020	15	amazon.com		(41.41)
08/19/19	awt	5605	15	amazon.com		41.41
08/19/19	awt	1020	15	amazon.com		(45.26)
08/19/19	awt	5725	15	amazon.com		45.26
08/19/19	awt	1020	236	US Postal Service		(56.85)

Atlanta Public Library District

Journals

August 1, 2019 - August 31, 2019

Date	Reference	Account	Payee ID	Description	1099	Amount
08/19/19	awt	5706	236	US Postal Service		56.85
08/20/19	awt	1020	15	amazon.com		(82.28)
08/20/19	awt	5725	15	amazon.com		82.28
08/20/19	awt	1020	15	amazon.com		(19.04)
08/20/19	awt	5605	15	amazon.com		19.04
08/26/19	awt	1020	239	Walmart		(28.39)
08/26/19	awt	5735	239	Walmart		28.39
08/26/19	awt	1020	15	amazon.com		(48.32)
08/26/19	awt	5605	15	amazon.com		48.32
08/27/19	awt	1020	236	US Postal Service		(199.72)
08/27/19	awt	5685	236	US Postal Service		199.72
08/30/19	awt	1020	236	US Postal Service		(7.35)
08/30/19	awt	5706	236	US Postal Service		7.35
Transaction Balance for Cash Disbursements						0.00

Transaction Totals

Total Debits	<u>27,724.94</u>
Total Credits	<u>27,724.94</u>
Account Hash Total	<u><u>248384.0000</u></u>

Transaction count = 39
 Distribution count = 71

Atlanta Public Library District Journals

August 1, 2019 - August 31, 2019

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Receipts						
08/01/19	dep	1020		Deposit - Palms Grill rent		300.00
08/01/19	dep	4415		Deposit - Palms Grill rent		(300.00)
08/05/19	dep	1020		Deposit - Real estate tax		55,010.74
08/05/19	dep	4010		Deposit - Real estate tax		(49,923.47)
08/05/19	dep	4020		Deposit - Real estate tax		(962.46)
08/05/19	dep	4025		Deposit - Real estate tax		(357.79)
08/05/19	dep	4030		Deposit - Real estate tax		(2,352.31)
08/05/19	dep	4015		Deposit - Real estate tax		(1,414.71)
08/07/19	dep	1020		Interest Income		9.09
08/07/19	dep	4080		Interest Income		(9.09)
08/13/19	dep	1020		Deposit		1,095.00
08/13/19	dep	4315		Deposit		(1,000.00)
08/13/19	dep	4405		Deposit		(70.00)
08/13/19	dep	4405		Deposit		(25.00)
08/15/19	dep	1020		Interest Income		3.61
08/15/19	dep	4080		Interest Income		(3.61)
08/28/19	dep	1020		Deposit - Rt 66 rent		400.00
08/28/19	dep	4410		Deposit - Rt 66 rent		(400.00)
08/30/19	dep	1020		Deposit		490.54
08/30/19	dep	4105		Deposit		(69.85)
08/30/19	dep	4405		Deposit		(100.00)
08/30/19	dep	4100		Deposit		(6.50)
08/30/19	dep	4110		Deposit		(11.69)
08/30/19	dep	4120		Deposit		(2.50)
08/30/19	dep	4300		Deposit		(300.00)
08/30/19	dep	1020		Interest Income		5.71
08/30/19	dep	4080		Interest Income		(5.71)
Transaction Balance for Cash Receipts						0.00

Transaction Totals

Total Debits	<u>57,314.69</u>
Total Credits	<u>57,314.69</u>
Account Hash Total	<u>87590.0000</u>

Transaction count = 8
Distribution count = 27

Atlanta Public Library District

Journals

August 1, 2019 - August 31, 2019

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
08/08/19	AJE01	3100		Record change in amounts to be provided for loan		(7,600.41)
08/08/19	AJE01	5260		Record change in amounts to be provided for loan		7,600.41
08/31/19	AJE02	1200		Reclass JMAA payment for Palms Grill work.		(45.00)
08/31/19	AJE02	5105		Reclass JMAA payment for Palms Grill work.		45.00
08/31/19	APSUM	2100		AP Summary Journal Entry		(5,859.42)
08/31/19	APSUM	5140		AP Summary Journal Entry		120.00
08/31/19	APSUM	5240		AP Summary Journal Entry		5,126.00
08/31/19	APSUM	5220		AP Summary Journal Entry		85.00
08/31/19	APSUM	5605		AP Summary Journal Entry		123.42
08/31/19	APSUM	5205		AP Summary Journal Entry		255.00
08/31/19	APSUM	5210		AP Summary Journal Entry		150.00
08/31/19	BAR	1020		Illinois Department of Revenue		190.78
08/31/19	BAR	2020		Illinois Department of Revenue		(190.78)
Transaction Balance for General						<u><u>0.00</u></u>

Transaction Totals

Total Debits	<u>13,695.61</u>
Total Credits	<u>13,695.61</u>
Account Hash Total	<u><u>51425.0000</u></u>

Transaction count = 10

Distribution count = 13

Atlanta Public Library District Journals

August 1, 2019 - August 31, 2019

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Payroll						
08/13/19	PAYROLL	1020		Payroll Journal Entry		(1,551.19)
08/13/19	PAYROLL	2010		Payroll Journal Entry		(588.99)
08/13/19	PAYROLL	2020		Payroll Journal Entry		(103.01)
08/13/19	PAYROLL	2025		Payroll Journal Entry		(38.60)
08/13/19	PAYROLL	2120		Payroll Journal Entry		(1.92)
08/13/19	PAYROLL	5010		Payroll Journal Entry		2,119.63
08/13/19	PAYROLL	5030		Payroll Journal Entry		162.16
08/13/19	PAYROLL	5035		Payroll Journal Entry		1.92
08/27/19	PAYROLL	1020		Payroll Journal Entry		(1,572.85)
08/27/19	PAYROLL	2010		Payroll Journal Entry		(592.73)
08/27/19	PAYROLL	2020		Payroll Journal Entry		(104.23)
08/27/19	PAYROLL	2025		Payroll Journal Entry		(38.60)
08/27/19	PAYROLL	2120		Payroll Journal Entry		(2.04)
08/27/19	PAYROLL	5010		Payroll Journal Entry		2,144.38
08/27/19	PAYROLL	5030		Payroll Journal Entry		164.03
08/27/19	PAYROLL	5035		Payroll Journal Entry		2.04
Transaction Balance for Payroll						0.00

Transaction Totals

Total Debits	4,594.16
Total Credits	4,594.16
Account Hash Total	48540.0000

Transaction count = 2
Distribution count = 16

ATLANTA PUBLIC LIBRARY

FACILITIES TEAM REPORT

September 19, 2019

Some Trustees have mentioned issues with security behind Union Hall and the Downey Building, primarily related to kids gathering there to access the Wi-Fi. We have been working with the police and others to disperse kids from behind the building, and this seems no longer to be a problem. That said, there has been some discussion as to whether we need to better protect the air conditioners that are located behind Union Hall, and whether we need to add additional rock there as well to help control grass and weeds. We will discuss these and any other issues related to Union Hall/Downey maintenance and security under "New Business."

ATLANTA PUBLIC LIBRARY

FINANCE TEAM REPORT

September 19, 2019

We have received tax disbursements to date totaling \$117,017.56:

- \$22,291.34 on July 3;
- 55,010.74 on August 5; and
- \$39,715.48 on September 6.

Our final tax disbursement will be made in November.

Subsequent to our last meeting, several minor adjustments have been made to the annual budget. These changes are reflected in the Ordinance to be approved at this meeting. The net impact on the budget decreases net revenue after expenses by \$810 to \$50,249. The changes include:

- Copying expenses increased by \$310 to \$2,250
- The construction loan payment decreased from \$16,000 to \$13,900
- Computer and software purchases increased by \$700 to \$1,000
- Computer Maintenance expenses increased by \$900 to \$1,000
- Museum and Archival Exhibit supplies increased by \$1,000 to \$1,500

Revised 9-19-19

Line Items	Budget	Year To Date	Projected Year End
INCOME			
4010 Corp Tax	140,204		
4015 SS Tax	3,967		
4020 IMRF Tax	2,700		
4025 Audit Tax	1,000		
4030 Liability Tax	6,600		
4035 Bldg/Mtnce Tax	0		
4080 Interest	205		
4100 Fax Fees	150		
4105 Copy Fees	645		
4110 Book Fines	100		
4115 Non-Res Library Cards	65		
4120 Hospitality	50		
4125 Program Registrations	1,500		
4180 Book Sales	90		
4185 Merchandise Sales	0		
4220 Grants	10,000		
4250 Miscellaneous	100		
4300 Program Sponsorships	500		
4305 Fundraising Events	2,000		
4310 Memorial Donations	350		
4315 Other Contributions	500		
4400 Rent-Library Building	200		
4405 Rent-U.H. Event Space	1,000		
4410 Rent-U.H. Offices	6,300		
4415 Rent-Palms Grill	3,600		
Unrestricted Funds Available	51,907		
Restricted Funds	10,491		
TOTAL CASH AVAILABLE	244224	0	0

EXPENSES			
5010 Payroll	58,000		
5030 FICA/Medical	4,450		
5035 Unemployment	200		
5040 IMRF	950		
5105 Accounting & Audit	12,600		
5115 Legal	7,200		
5120 Copier	2,250	+310	
5125 RSA/ADML	1,810		
5135 Professional Services	0		
5140 Artist/Speaker Fees	8,000		
5160 ASCAP/BMI	500		
5165 Movie Licensing	350		
5170 Safe Deposit & P.O. Box Rental	140		
5190 Dues & Memberships	150		
5205 Cleaning Services	3,000		
5210 Groundskeeping	1,500		
5215 Dumpster/Garbage	1,200		
5220 Bug Control	820		
5225 Fire Inspections & Certificates	1,000		
5230 Library Elevator Inspections/Maintenance	500		

5231	Museum Elevator Inspections/Maintenance	3,000		
5235	Library Maintenance & Construction	2,000		
5240	Downey Bldg. Maintenance & Construction	7,000		
5245	U.H. Maintenance & Construction	7,000		
5250	Insurance	7,500		
5260	Construction Loan Payment	13,900	-2,100	
5275	Computer & Software Purchase	1000	+700	
5280	Computer Maintenance	1000	+900	
5285	Other Equip. Purchase & Maintenance	500		
5305	Library Gas & Electric	4,000		
5310	Museum Gas & Electric	2,600		
5315	Union Hall Gas & Electric	7,500		
5320	Union Hall Water	700		
5325	Library Telephone & Internet	2,700		
5330	Museum Telephone & Internet	1,600		
5332	U.H. Internet	925		
5335	Real Estate Taxes	600		
5475	Fundraising	500		
5605	Books/Audio Books	8,000		
5610	DVDs	1,000		
5620	Subscriptions & Publications	200		
5640	Museum Collections	750		
5670	Printing	150		
5675	General Advertising	30		
5680	Legal Announcements	600		
5685	Direct Mail	3,500		
5705	Office Supplies	750		
5706	General Postage	400		
5710	Museum Achival & Exhibit Supplies	1,500	+1,000	
5715	Library Maintenance Supplies	150		
5720	Museum Maintenance Supplies	150		
5725	Arts & Craft Supplies	3,000		
5730	Decorations	150		
5735	Food & Refreshments (Programs)	1,500		
5737	Hospitality	500		
5750	Prizes	500		
5800	Miscellaneous	2,500		

TOTAL EXPENSES

193975

Net Revenue After Expenses

50249

0

0

LIBRARY REPORT 7.25.19

Grants, Sponsorships & Contributions

We have applied for grants from the Danner Trust and Landmarks Illinois for the gutter project, but we have not yet received a response. Our total request for the two grants was \$10,000. Any funds received from these two grants would go toward reducing the loan we are taking out for the gutter project at the Library.

We still have not received our per capita grant, but the Secretary of State's Office says we are assured a grant when the Comptroller gets around to paying it.

We received notice of a bequest of \$7,500 from the estate of Nancy McCullough. That money will go into our proposed account with the Illinois Prairie Community Foundation to be acted upon at the September meeting.

We have received confirmation of a grant of \$385.00 from the Illinois Arts Council to support the Chris Vallillo "Music of the Movements" dinner program 11-15-19. We have applied for two additional programs as well, but it will all depend on whether there are funds still available from the State. These are distributed on a "first come-first served" basis.

We have received \$1,050 so far in program sponsorships this year, and we have several other requests pending. Our sponsorship budget for the year is \$500.00 so we have already exceeded that goal and will continue to solicit sponsorships. Please thank the following people/businesses for their support when you have a chance to do so:

- **Collins Roofing** – sponsorship of the children's *pumpkin-painting* event on October 26, 2019.
- **Atlanta National Bank** – sponsorship of *Mad Scientists of St. Louis* children's program 11-9-19
- **Lane Insurance** – sponsorship of *Scovill Zoo* children's program 1-25-20
- **J.M. Abbott & Associates** – sponsorship of *Harriett Tubman/Underground Railroad* program at Olympia South Elementary School 3-20-20
- **Ancil Glink** – sponsorship of *Harriett Tubman/Underground Railroad* program Dinner Program 3-20-20
- **Quiram-Peasley Funeral Home** – sponsorship of November/December calendar mailing AND the *January afternoon tea* programs 2020

Programs

A calendar of scheduled events for the year is included in the Board packet. Please note that some of these might change.

Blind Date with a Book is well underway and popular as always. It concludes on September 30.

Other

Larry Collins has graciously agreed to paint a mural in the CreateSpace room at Union Hall. This is the craft activity room downstairs where we hold children's programs.

ATLANTA PUBLIC LIBRARY

PROGRAMS 2019-20

PROGRAMS FOR CHILDREN

StoryCraft – a monthly Saturday morning series of reading and craft programs for children ages 3-5 (September 28, October 26, December 14, January 18, February 22, March 28, April 18)

Legoland – Lego building projects with April Fisher for children ages 6-12 (September 21, November 23, December 14, January 11, April 11, May 9). The December event is a Christmas “make and take” and will be open to all children ages 3-12.

Drumming – A hands-on program with Tiffany McBride on rhythm and communication for children ages 6-12 (September 28)

Pumpkin-painting – for children ages 6-12 (October 26). This will mirror the *StoryCraft* activity on the same day.

Sounds Like Science: Fire and Ice – a program for children ages 6-12 presented by Mad Scientists of St. Louis (November 9)

Christmas Candy Houses (T) – a craft project for children ages 4-15 (December 5, 7)

Scovill Zoo – a program for all children (January 25). There will be two back-to-back events to accommodate everyone.

TBA – a program for children ages 6-12 (February 8)

Bugs and Other Growing Things – a presentation by Chicago story-teller Lynne Clayton for children of all ages (March 21)

Chalk the Walk – a family event to be scheduled in the Spring

Summer Camp – TBA

PROGRAMS FOR ADULTS (see attached sheet for dinner programs)

Blind Date with a Book – all month in September

Worldviews Book Group – a reading group that focuses on popular fiction and non-fiction (dates TBA)

Spirit Guides Book Group – a reading group that focuses on books on spirituality (November 14, December 12, January 16)

The Soul of America – a reading and discussion group focusing on Jon Meacham’s excellent book about the nature and history of the presidency (February 6, 13, 20, 27)

Olympia High School Madrigals – a performance at the Library (date TBA)

January Afternoon Tea – a cozy gathering with speakers/performers at the Library (cellist Chet Lord-Remmert, January 8; Neil Stimpet/avoiding fraud, January 15; bread-maker Kurt Dobiha, January 22; Dr. Paul Kasa/trip to Machu Picchu, January 29)

Fireside Friday – an evening story hour by the fire at the Library (January 31 TBA; Paddy Lynn portrays Emily Dickinson February 28; story-teller Oba William King March 27)

Jig-saw Puzzle Challenge – a competition for teams (March 7)

Fundraisers – Christmas Bake Sale (December 2019); Soup and Salsa (March 2020); Golf Outing (June 2020)

ATLANTA PUBLIC LIBRARY SEPTEMBER-OCTOBER 2019

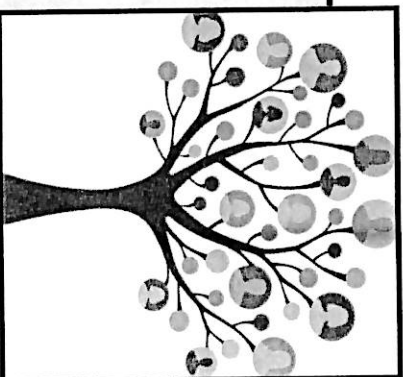
TRUSTEES: James Welchel, President; Steve Dreyer, Vice President; Karen Horn, Secretary; Randy Brooks, Treasurer; Lori Cotton, Marjory Dyer, Mary Hill, Trustees
DIRECTORS: Cathy Maciariello, Library; Rachel Neisler, Museum

PRSRRT STD
ECRWSS
U.S. POSTAGE
PAID
EDDM Retail

Tuesday /Thursday 10-7
Wednesday /Friday 10-4:30
Saturday 9-3
217-648-2112
apldinformation@gmail.com
www.atlantapld.org
Next Board meeting:
September 19, 6:30PM
The Loft at Union Hall
Budget Hearing 6:15PM

Blind Date with a book!

**WELCOME TO A NEW SEASON AT YOUR LIBRARY!
BUILDING AN IDEAL COMMUNITY**
We invite you to join us as we explore what it means to be a community; the role learning, dialogue and citizenship play in building community; and the ways arts, culture and ideas contribute to our shared experience of living together! Get active! Get involved!



The ever-popular *Blind Date with a Book* is back again in September! Join us for all the fun! Library staff have selected over 60 books—from popular and historical fiction to mysteries, thrillers and great non-fiction—and wrapped them all up in secret packages. Come in, read the enticing “personal ads,” and choose a book that appeals to you—sight unseen! For every “blind date” you take, enter for a chance to win prizes at the end of the month. Then join us Monday, September 30, at 6:00PM at the Library to enjoy refreshments, share your reading experiences, and even recommend your “blind dates” to a fellow reader. The more you read, the more chances you have to win!

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

LOCAL POSTAL CUSTOMER



Introducing StoryCraft!

Stories and crafts for KIDS AGES 3-5!
September 28, October 26, 10:30AM

The Discovery Box at Union Hall

114 Arch Street

FREE!

STORY CRAFT

Coming in November: More StoryCraft! And Sounds Like

Science: Fire and Ice with Mad Science of St. Louis!

DINNER PROGRAMS

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.

OCTOBER 18: I am Route 66. Three simple questions and a black and white portrait. That's the basis of Jim Livingston's "I Am Route 66" art project. Come hear Jim's story of the people who live, work and pursue their dreams on Route 66.

OCTOBER 24: Danny Tackett & the Chicken & Pickin' Orchestra. Danny and the band return for another evening of great gospel and country music.

NOVEMBER 1: The Jump Blues Era. Back for more! Join musicians and singers of the Lincoln College Jazz Group as they recreate the swinging small band and blues music made popular by Louis Jordan from 1942-1949. A toe-tappin' event!

The Library also offers yoga with Carmen Chapman, Zumba with Chris Thomas, and ThriveFitness with Jackie Pavelick. Call the Library for schedules and more information.

MORE FOR KIDS—

September 21, LEGO LAND with April Fisher. Come build with us! Legos provided. Ages 6-12

September 28, DRUMMING with Tiffany McBride. Learn all about rhythm and how to use drums to communicate! Come make some noise! Ages 6-12.

October 26, PUMPKIN PAINTING.

Ages 6-12. Pumpkins & paint provided.

All programs are at 10:30 AM at Union Hall, 114 Arch Street. Programs are FREE, but registration is required. Call the Library to sign up. (217-648-2112)

Volunteers needed for our

Pre-K Reading Program!

Do you enjoy reading to children? Then consider joining our team of readers who read to pre-K classes at Olympia South every Friday at 9:00AM and 12:30PM. It's fun, rewarding, and only takes 15 minutes!

Reading will start in October!

Call the Library at 217-648-2112 to sign up!

Read as seldom or as often as you like!



Adult Programs

Do you like to read? Talk? Hang out with friends?

Come join our Worldviews Book Group. We'll have an organizational meeting at the Library on September 17 at 6:30PM. Bring suggestions of books you would like to read. The group meets periodically from October through May for refreshments and conversation..

Director's Report - Museum

Museum Collections Report

Total Collection: 3,563

of Items Inventoried this Month: 0

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:

Church Pew #4 from original Catholic Church building donated by John and Carolyn Adams

Update:

- Video screen installed in the Visitor Welcome Center. We also received our iPad to collect visitor data for the tourism bureau. We are waiting on a final budget number before moving forward with purchasing furniture.
- The Atlanta Betterment Fund has asked for us to become a partner in a project to renovate the old coal mine shaft. Our role will primarily be to provide the primary source-based research as well as interpretative panel design and production.

ORDINANCE 19 - 02

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE FISCAL
YEAR BEGINNING THE FIRST DAY OF JULY, 2019 AND ENDING
THE 30TH DAY OF JUNE 2020

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, 2019 and ending June 30, 2020 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 19, 2019, 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, 2019 and ending June 30, 2020; 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 | \$58,200.00 |
| 2. For professional service contracts,
Excluding audit | |
| a. legal | \$ 7,800.00 |
| b. copier | \$ 2,250.00 |
| c. RSA/A.D.M.L. | \$ 1,810.00 |
| d. bookkeeping | \$10,600.00 |
| 3. For licenses, rentals | \$ 990.00 |
| 4. For dues, memberships & travel | \$ 150.00 |
| 5. For building maintenance: | |
| a. general maintenance | \$ 1,820.00 |
| b. grounds keeping service | \$ 1,500.00 |

c.	cleaning services	\$ 3,000.00
d.	dumpster	\$ 1,200.00
e.	elevators	\$ 3,500.00
f.	construction loan	\$13,900.00
6.	For building renovation	\$16,000.00
7.	For equipment	\$ 2,500.00
8.	For utilities & taxes	\$15,400.00
9.	For telephone & internet	\$ 5,230.00
10.	For programming expenses	\$10,000.00
11.	For fundraising events and programs	\$ 500.00
12.	For materials & collections	\$ 9,950.00
13.	For marketing, notices and ads	\$ 3,680.00
14.	For supplies	\$ 6,600.00
15.	For miscellaneous expenditures	\$ 2,500.00

TOTAL \$179,080

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

1.	Social Security Taxes	\$4,450.00
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FOR ILL. MUNICIPAL RETIREMENT FUND [40 ILCS 5/7-105; 7-171]:

1.	Illinois Municipal Retirement Fund	\$ 945.00
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FOR AUDIT PURPOSES [75 ILCS 16/30-45 and 50 ILCS 310/9]:

1.	Contractual Services-Audit	\$ 2,000.00
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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) \$ 7,500.00

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

1. Special Reserve Fund Plan \$ -0-

TOTAL EXPENSES **\$193,975.00**

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	\$ 36,203.00
Certificates of Deposit	\$ 15,704.00
Restricted from Social Security Fund balance	\$ 4,261.00
Restricted from Ill. Municipal Retirement Fund balance	\$ 6,230.00
Restricted from the Audit Fund balance	\$ -0-
TOTAL CASH ON HAND	\$ 62,398.00
Rental Income	\$ 11,100.00
Interest Income	\$ 205.00
Special purpose grants	\$ 10,500.00
Miscellaneous gifts and donations	\$ 950.00
Community events	\$ 3,500.00
Fees (Photocopy, fax, and miscellaneous	\$ 1,100.00
Tax for General Corporate Library purposes	\$140,204.00
Tax for Social Security purposes	\$ 3,967.00
Tax for Ill. Municipal Retirement Fund	\$ 2,700.00

Tax for Audit purposes	\$ 1,000.00
Tax for Liability and Insurance	\$ 6,600.00
TOTAL REVENUE	\$ 244,224.00
EXPECTED CASH ON HAND JUNE 30, 2020	\$ 50,249.00

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 19th day of September, 2019.

BOARD OF TRUSTEES OF ATLANTA
PUBLIC LIBRARY DISTRICT

By: _____
James Welchel, President

ATTEST:

Karen E. Horn, Secretary

STATE OF ILLINOIS)
) SS.
COUNTY OF LOGAN)

CERTIFICATE

I, KAREN E. HORN, do hereby certify that I am the duly appointed, qualified and now acting Secretary of the Atlanta Public Library District in the County of Logan and State of Illinois; that attached hereto is a true and correct copy of the Annual Budget and Appropriation Ordinance No. 19-02 for the fiscal year July 1, 2019 to June 30, 2020.

I further certify that the Annual Budget and Appropriation Ordinance was duly passed by the Board of Trustees of said Library District at a meeting thereof held on the 19th day of September, 2019; that said Ordinance was duly passed by yea and nay vote thereon with at least a majority of all the Board of Trustees having voted yea on the adoption and passage thereof and approved in accordance with the laws of the State of Illinois pursuant to the notice and publication thereof as required by law.

I further certify that said Annual Budget and Appropriation Ordinance contains an estimate of revenues, by sources, anticipated to be received by the Atlanta Public Library District in the fiscal year.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the Secretary of the Board of Trustees of the Atlanta Public Library District, at Atlanta, Illinois, this 19th day of September, 2019.

Secretary, Atlanta Public
Library District

Illinois Prairie COMMUNITY FOUNDATION
Field of Interest Non-Endowed Fund
For
Atlanta Public Library District

This Agreement, made and entered into on October 1, 2019, by and between the **Atlanta Public Library District** (the "District") and the **Illinois Prairie Community Foundation, Inc.** (the "Foundation"),

WITNESSETH:

Whereas, the **Atlanta Public Library District** desires to have established in the Foundation a project fund named the **Atlanta Library and Museum Fund**; and

Whereas, Illinois Prairie Community Foundation has determined that fiscal sponsorship of the charitable projects of The Atlanta Public Library District will further the Foundation's tax-exempt purposes, and has decided to accept charitable contributions to the Fund and to review and approve distributions from the Fund as set forth below; and

Whereas, the Foundation is a not-for-profit Illinois corporation exempt from taxation under Internal Revenue Code ("Code") section 501(c)(3), a public charity described in section 170(b)(1)(A)(vi) of the Code, and accordingly an appropriate institution within which to establish such a charitable project fund; and

Now Therefore, the parties agree as follows:

1. **Gift and Name of Fund.** The Atlanta Public Library District hereby transfers irrevocably to the Foundation the property described in the attached Exhibit A to establish in the Foundation the Project Fund known as Atlanta Library and Museum Fund. Subject to the right of the Foundation to reject any particular gift, the Foundation may receive additional irrevocable gifts of property acceptable to the Foundation from time to time from the Committee and from any other source to be added to the Fund, all subject to the provisions hereof. All grants, bequests, and devises to this Fund shall be irrevocable once accepted by the Foundation.

2. **Purpose.** The primary purpose of the Fund shall be to support the projects of The Atlanta Public Library District, which, as a component fund of Illinois Prairie Community Foundation, shall be considered a not-for-profit organization as defined under Internal Revenue Code 501(c)(3), as described by its governing documents: *The primary purpose of the Fund shall be to support capital, programmatic and operational projects of the Atlanta Public Library and Museum within the education, arts and culture field of interest.*

3. Project Committee and Liaison. A volunteer project committee (the "Committee") shall be designated to work with the Foundation to carry out the charitable work and activities of the projects. Individuals serving on project committees can change with each project, but the Committee will notify the Foundation of all project committee members. The Committee shall provide written designation of the Liaison as from time to time requested by Foundation and whenever the person fulfilling the position of Liaison changes. The Committee shall notify the Foundation immediately of any change in the Committee's executive or key staff responsible for achieving the project purposes.

The Committee may submit one or more project proposals describing the specific needs and outcomes of each project for funding consideration by the Foundation. Project proposals should highlight the charitable nature and public benefit of the proposed project. An estimated project budget and/or description of the expected expenses should be included as well as a projected timeline. Upon approval by the Foundation, each accepted project proposal will be attached as an Addendum to this Agreement.

If any one or more members of the Committee breach this Agreement, or if a Committee member's conduct related to the project jeopardizes the Foundation's legal or tax status, the Foundation may withhold, withdraw, or demand immediate return of distributions from the Fund. Any tangible or intangible property, including copyrights, obtained or created as part of this project shall remain the property of the Foundation unless otherwise agreed.

Nothing in this Agreement shall constitute the naming of any one or more members of the Committee as an agent or legal representative of the Foundation for any purpose whatsoever except as specifically and to the extent set forth herein. The Agreement shall not be deemed to create any relationship of agency, partnership, or joint venture between the parties hereto, and the Committee shall make no such representation to anyone.

4. Distribution. The annual earnings allocable to the Fund and principal, net of the fees and expenses set forth in paragraph 13, shall be committed, granted or expended solely for the project described in the project proposal and any approved project budget. Any changes in the purposes for which fund distributions are spent must be approved in writing by the Foundation before implementation.

Upon completion of the project, any remaining fund balance may be retained in the Fund for future projects or transferred to a charitable or government organization that supports the charitable activities related to the project as the Foundation deems appropriate. Additionally, if for any reason the project cannot be completed, any fund balance may be retained in the Fund at the Foundation for future projects and/or such charitable purposes as the Foundation determines appropriate.

If any gifts to the Foundation for the purposes of the project are received and accepted subject to a Donor's conditions or restrictions as to the use of the gift or income therefrom, said conditions or restrictions will be honored, subject, however, to the authority of the Foundation's Board of Directors (hereinafter "the Board") to vary the terms of any gift if continued adherence to any condition or restriction is in the judgment of the Foundation's Board of Directors unnecessary, incapable of fulfillment or inconsistent with the charitable needs of the community served by the Foundation. No distribution shall be made from the Fund to any individual or entity if such distribution will in the judgment of the Board endanger the Foundation's Code section 501(c)(3) status.

Fund distributions shall not be used in any attempt to influence legislation within the meaning of Internal Revenue Code (IRC) Section 501(c)(3). No agreement, oral or written, to that effect has been made between the Foundation and the Committee. The Committee shall not recommend that any portion of the Fund be used to participate or intervene in any political campaign on behalf of or in opposition to any candidate for public office, to induce or encourage violations of law or public policy, to cause any private inurement or improper private benefit to occur, nor to take any other action inconsistent with IRC Section 501(c)(3).

5. Authority for Distribution. Subject to the Foundation's principles and procedures for project funds, commitments, grants or expenditures from the Fund contemplated in paragraphs 2 and 4 shall be made on approval of Agency Liaison subject to the following terms and conditions:

- a) All requests for distributions from the Fund shall be in writing signed by the Liaison and one other member of the Committee.
- b) The Committee may request distributions from the Fund as needed. The Committee may be required to submit a full and complete report to the Foundation at the end of the project
- c) The Committee may be required to submit a full and complete report to the Foundation as of the end of the project's annual accounting period within which any portion of the Fund is received or spent. The report shall describe the project activities and any other charitable program conducted by the Committee with the aid of fund distributions and the expenditures made with the project funds, and shall report on the Committee's compliance with the terms of this Agreement.
- d) Any request for disbursement may be rejected by the Foundation Board of Directors whenever the Foundation determines that such disbursement fails to meet the objectives of this agreement.
- e) No later than ten (10) business days following a request for disbursement, the Foundation shall disburse the funds as requested or reject, in whole or in part, said request.

6. **Solicitation of Gifts.** The Committee may solicit gifts, contributions and grants to the Foundation, earmarked for the Foundation's restricted Fund for these projects. The Committee's choice of funding sources to be approached and the text of any fundraising and marketing materials are subject to the Foundation's prior written approval. All grant agreements, pledges, or other commitments with funding sources to support the projects via the Foundation's restricted Fund shall be executed by the Foundation. The cost of any reports or other compliance measures required by such funding sources shall be paid from the Fund. In connection with any fundraising efforts, the Committee will communicate with fund donors and potential donors the provision contained in paragraph 4 above regarding the use of excess funds or the application of the Fund balance in the event the project cannot be completed. Under no circumstances will Fund contributions be returned to donors.

The Committee shall allow the Foundation to review and approve the content of any proposed publicity concerning the sponsored projects prior to its release and shall recognize the Foundation in all publicity material related to the funded project or program.

The Committee shall allow the Foundation to include information about each project in the Foundation's periodic public reports, newsletter, new releases, social media postings, and on the Foundation's website. This includes the amount and purpose of financial support provided to the project, any photographs provided to the Foundation, any logo or trademark belonging to the project, and other information and materials about the project.

7. **Administrative Provisions.** Notwithstanding anything herein to the contrary, the Foundation shall hold the Fund, and all contributions to the Fund, subject to the provisions of the applicable Illinois laws and the Foundation's Articles of Incorporation and Bylaws. The Board shall monitor the distribution of the Fund, and shall have all powers of modification and removal specified in United States Treasury Regulations Section 1.170A-9(e)(11)(v)(B).

A copy of the annual examination of the finances of the Foundation as reported upon by independent certified public accountants will be made available for review to anyone who requests it.

8. **Conditions for Acceptance of Funds.** The Fund created to support the projects is a component fund of the Foundation and its assets are assets of the Foundation. The Fund is subject to the Foundation's governing instruments including the Foundation's power to modify any restriction or condition on the distribution of funds for any specified charitable purposes or to specified charitable purposes or to specified organizations if in the sole judgment of the governing body (without the necessity of the approval of any participating trustee, custodian, or agent), such restriction or condition becomes, in effect, unnecessary, incapable of fulfillment, or inconsistent with the charitable needs of the community or area served.

9. **Continuity of Fund.** The Fund shall continue so long as assets are available in the Fund and the purposes of the Fund can be served by its continuation. The Fund shall be considered terminated if the balance of the Fund falls below \$1,000 for a period of three months. If the Fund is terminated, the Foundation shall devote any remaining assets in the Fund exclusively for charitable purposes that:

- a) are within the scope of the charitable purposes of the Foundation's Articles of Incorporation; and,
- b) most nearly approximate, in the good faith opinion of the Board, the original purpose of the Fund.

10. **Not a Separate Trust.** The Fund shall be a component part of the Foundation. All money and property in the Fund shall be held as general assets of the Foundation and not segregated as trust property of a separate trust; provided that for purposes of determining the share of the Foundation's earnings allocable to the Fund and the value of the principal of the Fund, the interest of the Fund in the general assets of the Foundation shall be a percentage determined by dividing the gift to the Fund by the then value of the total assets of the Foundation, such percentage interest being subject to adjustment at the time of each addition to or reduction of the assets of the Foundation.

11. **Accounting.** The receipts and disbursements of this Fund shall be accounted for separately and apart from those of other gifts to the Foundation. Foundation shall provide to the Committee a quarterly financial accounting of the Fund, including the names of any other contributors and amounts contributed to the Fund, interest earned, and all disbursements made, including administrative fees as set forth in paragraph 13.

12. **Investment of Funds.** The Foundation shall have all powers necessary, or in its sole discretion desirable, to carry out the purposes of the Fund, including, but not limited to, the power to retain, invest and reinvest the Fund and the power to commingle the assets of the Fund with those of other funds for investment purposes.

13. **Costs of the Fund.** It is understood and agreed that the Fund shall share a fair portion of the total investment and administrative costs of the Foundation. Those costs annually charged against the Fund shall be determined in accordance with the then current fee schedule identified by the Foundation as applicable to funds of this type. Fees are deducted quarterly from the Fund. The currently established fee schedule is attached. The fees are, however, subject to change if the fee schedule adopted from time to time by the Board of Directors of the Foundation is changed. Any costs to the Foundation in accepting, transferring or managing property donated to the Foundation for the Fund shall also be paid from the Fund.

14. Liability. The Committee hereby irrevocably and unconditionally agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless the Foundation, its officers, directors, trustees, employees and agents, from and against any and all claims, liabilities, losses and expenses (including reasonable attorneys' fees) directly, indirectly, wholly or partially arising from or in connection with any act or omission of the Committee, its employees or agents, in expending or applying the funds furnished pursuant to this Agreement or in carrying out the project to be funded or financed by the Fund, except to the extent that such claims, liabilities, losses or expenses arise from or in connection with any act or omission of the Foundation, its officers, directors, trustees, employees or agents.

15. Status of this Agreement. This Agreement shall supersede any prior oral or written understandings or communications between the parties and constitutes the entire agreement of the parties with respect to the subject matter hereof. This Agreement may not be amended or modified, except in written form signed by both parties hereto.

16. Anonymity/Publicity. To recognize and honor our donors, the Foundation's policy is to include the donors' names in publicity about the Foundation unless they wish to remain anonymous. Please check the box below that best describes your wish regarding publicity:

I have no objection to the inclusion of my name in Foundation Publicity

I do not wish to have my name included in Foundation publicity and I wish to be listed as an anonymous donor

Other _____

By:

First Donor

Second Donor

In Witness Whereof, the parties have executed this Fiscal Sponsorship Agreement and the Foundation has caused this Agreement to be approved by its Board of Directors and to be executed by a duly authorized officer, all as of the day and year first above written.

For the Committee:

* (*Title)

* (*Title)

For
Illinois Prairie COMMUNITY FOUNDATION:

Executive Director

Approved by the Board of Directors of the Illinois Prairie Community Foundation on

Exhibit A

Atlanta Museum and Library Fund
Contributed Property Schedule

The following property is hereby contributed into the * Atlanta Library and Museum Fund on this 1st day of October, 2019:

1. \$7,500.00 - initial contribution from donor(s).

Additional contributions, if needed to bring the fund to the fund establishment minimum of \$5,000.00, must be received within two calendar years of the above date. To be maintained as a separate fund once establishment level is reached, the balance may not drop below \$1,000.

For the Committee:

Name and Title

Name and Title

For
Illinois Prairie COMMUNITY FOUNDATION:

Executive Director

Date

Fee Schedule

The foundation charges each fund a fee on a quarterly basis to help cover the fixed expenses of administering the funds in the foundation.

A minimum administrative fee is needed to cover the base of fixed expenses for even the smallest accounts. The minimum fee for all accounts under \$15,000 is currently \$300 per year, charged to the account at \$75 per quarter.

The current fee schedule for other accounts is as follows:

Accounts between \$15,001 and \$499,999.00, 2%;

Accounts between \$500,000.00 and \$999,999.00, 1¾%;

Accounts between \$1,000,000.00 and \$1,999,999.00, 1½%.

Fees may be negotiated for accounts with a balance in excess of \$2,000,000.00.

Fees are computed on the average fund balance for the quarter. One-fourth of the applicable percentage is deducted from the account each quarter.

Fees may be periodically adjusted at the direction of the Foundation Board.

Each account transaction (deposit, distribution, grant payment, etc.) in excess of 25 per year will be charged a \$10 processing fee.

The Fund shall continue so long as assets are available in the Fund and the purposes in the Fund can be served by its continuation. The Fund shall be considered terminated if the balance falls below \$1,000 for a period of three months.