

# Glenside Public Library District

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## Monthly Financial Report For the Month Ended April 30, 2018

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Prepared by:



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS





























**GLENSIDE PUBLIC LIBRARY DISTRICT**

Property Tax Allocations

*Property Taxes 2016 Levy*

For the Year Ended June 30, 2018

Library	3,075,256.49	80.4082%
F.I.C.A.	89,916.13	2.3510%
I.M.R.F.	129,878.85	3.3959%
Unemployment Compensation	6,244.18	0.1633%
Workers Compensation	4,995.34	0.1306%
Liability Insurance	9,990.68	0.2612%
Audit	11,239.52	0.2939%
Bond	372,152.87	9.7306%
Building Maintenance	124,883.51	3.2653%
<b>Total</b>	<b><u>3,824,557.57</u></b>	<b><u>100.00000%</u></b>

Date	Total Distribution	Library 10-4100-1110	F.I.C.A. 10-4100-1121	I.M.R.F. 10-4100-1122	Unemployment Compensation 10-4100-1123	Workers Compensation 10-4100-1124	Liability Insurance 10-4100-1125	Audit 10-4100-1126	Bond 10-4100-1127	Building Maintenance 10-4100-1142
7/3/17	24,671.20	19,837.67	580.02	837.81	40.28	32.22	64.45	72.50	2,400.66	805.59
8/1/17	36,963.43	29,721.60	869.02	1,255.25	60.35	48.28	96.56	108.63	3,596.77	1,206.97
9/1/17	1,045,940.35	841,021.43	24,590.27	35,519.28	1,707.66	1,366.13	2,732.25	3,073.78	101,776.40	34,153.15
9/8/17	300,649.72	241,746.91	7,068.34	10,209.82	490.86	392.69	785.37	883.54	29,255.06	9,817.13
9/18/17	340,453.14	273,752.11	8,004.12	11,561.51	555.84	444.67	889.35	1,000.52	33,128.18	11,116.84
10/2/17	56,170.45	45,165.62	1,320.58	1,907.50	91.71	73.37	146.73	165.07	5,465.73	1,834.14
11/1/17	36,266.92	29,161.57	852.64	1,231.59	59.21	47.37	94.74	106.58	3,528.99	1,184.23
12/1/17	19,379.86	15,583.01	455.62	658.12	31.64	25.31	50.62	56.95	1,885.78	632.81
12/22/17	10,072.27	8,098.93	236.80	342.05	16.44	13.16	26.31	29.60	980.09	328.89
3/14/18	1.28	1.05	0.03	0.04	0.00	0.00	0.00	0.00	0.12	0.04
3/14/18	1.30	1.06	0.03	0.04	0.00	0.00	0.00	0.00	0.13	0.04
3/14/18	1.29	1.05	0.03	0.04	0.00	0.00	0.00	0.00	0.13	0.04
	<u>1,870,571.21</u>	<u>1,504,092.01</u>	<u>43,977.50</u>	<u>63,523.05</u>	<u>3,053.99</u>	<u>2,443.20</u>	<u>4,886.38</u>	<u>5,497.17</u>	<u>182,018.04</u>	<u>61,079.87</u>

*Deferred Property Taxes 2016 Levy*

6/1/17	649,085.58	521,917.79	15,260.13	22,042.42	1,059.73	847.79	1,695.57	1,907.52	63,160.00	21,194.63
6/8/17	674,385.88	542,261.30	15,854.95	22,901.59	1,101.04	880.83	1,761.66	1,981.87	65,621.88	22,020.76
6/15/17	621,139.08	499,446.51	14,603.11	21,093.38	1,014.11	811.28	1,622.57	1,825.39	60,440.64	20,282.09
<b>Total</b>	<b><u>3,815,181.75</u></b>	<b><u>3,067,717.61</u></b>	<b><u>89,695.69</u></b>	<b><u>129,560.44</u></b>	<b><u>6,228.87</u></b>	<b><u>4,983.10</u></b>	<b><u>9,966.18</u></b>	<b><u>11,211.95</u></b>	<b><u>371,240.56</u></b>	<b><u>124,577.35</u></b>

**GLENSIDE PUBLIC  
LIBRARY DISTRICT**

Payroll Distribution

For the Year Ended June 30, 2018

Check Date	Pay Period Ending	Gross Payroll	Statutory Deductions				Employer Match	
		Staff Salaries and Wages 10-50XX-XX	Federal Taxes 10-2100-0010	State Taxes 10-2100-0020	FICA Taxes 10-2100-0030	Total Statutory Deductions	FICA 10-55001	IMRF 10-55003
7/14	6/30	67,483.32	5,860.58	2,269.86	5,109.66	13,240.10	5,109.72	0.00
7/31	7/15	65,409.59	5,619.96	2,888.84	4,951.04	13,459.84	4,951.08	10,973.01
8/15	7/31	65,663.64	5,661.03	2,896.86	4,978.10	13,535.99	4,978.09	0.00
8/31	8/15	66,422.00	5,738.86	2,935.38	5,036.13	13,710.37	5,036.11	10,976.00
9/15	8/31	64,789.90	5,634.08	2,868.16	4,911.30	13,413.54	4,911.25	0.00
9/30	9/15	66,313.68	5,660.22	2,922.39	5,027.79	13,610.40	5,027.81	10,841.73
10/13	9/30	70,706.72	6,144.82	3,133.10	5,363.92	14,641.84	5,363.88	0.00
10/31	10/15	67,277.27	5,735.63	2,968.74	5,101.52	13,805.89	5,101.53	11,442.35
11/15	10/31	68,923.18	5,888.29	3,037.96	5,227.55	14,153.80	5,227.44	0.00
11/30	11/15	70,183.42	6,074.40	3,089.85	5,323.84	14,488.09	5,323.86	11,481.40
12/15	11/30	66,765.30	5,762.30	2,949.50	5,070.12	13,781.92	5,070.01	0.00
12/30	12/15	66,415.01	5,759.03	2,938.51	5,043.11	13,740.65	5,043.11	11,072.98
1/15	12/31	68,709.82	5,973.57	3,054.17	5,210.70	14,238.44	5,210.72	0.00
1/31	1/15	66,094.90	4,361.29	2,905.53	5,010.69	12,277.51	5,010.68	11,801.74
2/15	1/31	68,731.31	4,690.99	3,035.04	5,212.43	12,938.46	5,212.36	0.00
2/28	2/15	65,345.51	4,463.68	2,876.00	4,953.35	12,293.03	4,953.35	11,515.38
3/15	2/28	63,256.22	4,350.06	2,770.36	4,793.61	11,914.03	4,793.52	0.00
3/31	3/13	66,138.37	4,544.66	2,909.23	5,006.41	12,460.30	5,006.47	11,325.67
4/13	3/31	67,215.59	4,559.92	2,940.66	5,081.33	12,581.91	5,081.27	0.00
4/28	4/15	65,752.87	4,440.79	2,870.64	4,969.38	12,280.81	4,969.37	11,371.98
5/15	4/30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/31	5/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/15	5/29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/30	6/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>1,337,597.62</b>	<b>106,924.16</b>	<b>58,260.78</b>	<b>101,381.98</b>	<b>266,566.92</b>	<b>101,381.63</b>	<b>112,802.24</b>



**GLENSIDE PUBLIC  
LIBRARY DISTRICT**

Payroll Distribution  
For the Year Ended June

Check Date	Pay Period Ending	Voluntary Deductions						Total Voluntary Deductions	Net Cash
		IMRF 10-2100-0040	Health Insurance 10-54007	Deferred Annuity 10-2100-0080	Life Ins Way 10-54007	Student Commission 10-2100-0050			
7/14	6/30	\$ 2,560.65	544.16	1,100.00	0.00	0.00	4,204.81	50,038.41	
7/31	7/15	2,545.87	544.16	1,100.00	64.00	0.00	4,254.03	47,695.72	
8/15	7/31	2,544.56	544.16	1,100.00	0.00	0.00	4,188.72	47,938.93	
8/31	8/15	2,563.24	544.16	1,100.00	64.00	0.00	4,271.40	48,440.23	
9/15	8/31	2,465.36	544.16	1,100.00	0.00	0.00	4,109.52	47,266.84	
9/30	9/15	2,584.74	1,118.24	1,100.00	64.00	0.00	4,866.98	47,836.30	
10/13	9/30	2,692.23	831.20	1,100.00	0.00	0.00	4,623.43	51,441.45	
10/31	10/15	2,616.02	831.20	1,100.00	64.00	0.00	4,611.22	48,860.16	
11/15	10/31	2,607.78	831.20	1,100.00	0.00	0.00	4,538.98	50,230.40	
11/30	11/15	2,717.25	831.20	1,150.00	64.00	0.00	4,762.45	50,932.88	
12/15	11/30	2,585.34	818.51	1,105.00	0.00	0.00	4,508.85	48,474.53	
12/30	12/15	2,564.16	818.51	1,110.00	64.00	0.00	4,556.67	48,117.69	
1/15	12/31	2,603.15	818.51	1,102.50	0.00	0.00	4,524.16	49,947.22	
1/31	1/15	2,482.86	818.51	1,787.50	64.00	0.00	5,152.87	48,664.52	
2/15	1/31	2,517.48	818.51	1,450.00	0.00	0.00	4,785.99	51,006.86	
2/28	2/15	2,454.57	739.89	1,450.00	64.00	0.00	4,708.46	48,344.02	
3/15	2/28	2,434.90	739.89	1,450.00	0.00	0.00	4,624.79	46,717.40	
3/31	3/13	2,461.70	739.89	1,550.00	64.00	0.00	4,815.59	48,862.48	
4/13	3/31	2,734.83	739.89	1,550.00	0.00	0.00	5,024.72	49,608.96	
4/28	4/15	2,709.34	739.89	1,550.00	64.00	0.00	5,063.23	48,408.83	
5/15	4/30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5/31	5/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6/15	5/29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6/30	6/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Totals		51,446.03	14,955.84	25,155.00	640.00	0.00	92,196.87	978,833.83	

## Glenside Public Library District Vendor Check Report

All Bank Accounts  
April 2018

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
<b>Vendor Checks</b>					
AT&T			05/17/18	36192	<u>377.55</u>
10-000054306	Internet Access	S668115115-18112	377.55		
Baker&Taylor Inc.			05/17/18	36193	<u>211.09</u>
10-000054115	AV Materials AS - CDs	Multiple Invoices	211.09		
Baker&Taylor Inc.			05/17/18	36194	<u>8,361.80</u>
10-000054111	Materials AS Print N-F	Multiple Invoices	1,384.91		
10-000054112	Materials AS Print F	Multiple Invoices	1,430.09		
10-000054121	Materials YS Print N-F	Multiple Invoices	70.92		
10-000054122	Books YS Print F	Multiple Invoices	3,505.04		
10-000054110	Adult Services - Programs & Outreach	Multiple Invoices	491.72		
10-000055111	Materials - AS	Multiple Invoices	1,421.64		
10-000054125	AV Materials YS - Audio Books	Multiple Invoices	57.48		
Brian Wismer Entertainment Inc.			05/17/18	36195	<u>495.00</u>
10-54120	Youth Services - Programs & Outreach	The Simon Says Challenge - 6/28/18	495.00		
Bruce Bohrer			05/17/18	36196	<u>250.00</u>
10-000054110	Adult Services - Programs & Outreach	6/14/18 Best Seat in the House: Diary of a Wrigley Field Usher Program	250.00		
Call One			05/17/18	36197	<u>672.91</u>
10-000054305	Telephone Line	Acct: 1209639-1124240	672.91		
Cavendish Square			05/17/18	36198	<u>177.93</u>
10-000054121	Materials YS Print N-F	CAL309948I	177.93		
Cengage Learning, Inc.			05/17/18	36199	<u>126.00</u>
10-000054112	Materials AS Print F	63623970 - 7 LP Books	126.00		
Chef Maddox			05/17/18	36200	<u>300.00</u>
10-000054110	Adult Services - Programs & Outreach	5/22/18 Great Picnic Cuisine Program	300.00		
Chicago Tribune			05/17/18	36201	<u>806.00</u>
10-000054113	Subscriptions	Acct #000020057128	806.00		
Chris McBrien			05/17/18	36202	<u>400.00</u>
10-54120	Youth Services - Programs & Outreach	6/7/18 Event Performers	400.00		
Cintas Corporation No. 2			05/17/18	36203	<u>312.13</u>
10-000054341	Custodial Supplies	Multiple Invoices	312.13		
Comcast Cable			05/17/18	36204	<u>363.36</u>
10-000054306	Internet Access	Acct #8771201730135112	363.36		
Demco Inc.			05/17/18	36205	<u>522.13</u>
10-000054244	Materials Processing Supplies	6353843	522.13		
Dynegy Energy Services			05/17/18	36206	<u>4,044.18</u>
10-000054301	Electric	147015518041	4,044.18		
Findaway World, LLC			05/17/18	36207	<u>1,469.90</u>
10-000054126	AV Materials YS - Multimedia Learning Materials	Multiple Invoices	1,469.90		
Glencoe Public Library			05/17/18	36208	<u>21.00</u>









































