

**BARRINGTON PUBLIC LIBRARY DISTRICT
FINANCIAL STATEMENT
May 31, 2019**

Beginning Balance April 30, 2019

Operational Checking Account	632,063.68	
Merchant Checking	10,515.87	
Payroll Checking Account	2,441.97	
Cash on Hand	800.00	
Sawyer Falduto Management	1,030,157.26	
Barrington Bank – MAXSafe Savings	6,869,824.17	
		8,545,802.95

Receipts:

Revenue	129,032.03	
		129,032.03

Expenditures:

Bills Paid via Check	392,673.72	
Salaries & Reimbursements paid via EFT or ACH	261,717.47	
	654,391.19	

Total Expenditures

Adjustments to Expenditure Accounts (1,279.60)

Net Amount Expended by Library in May **653,111.59**

Ending Balance May 31, 2019

Operational Checking Account	680,997.96	
Merchant Checking	12,029.90	
Payroll Checking Account	2,441.97	
Cash on Hand	800.00	
Sawyer Falduto Management	1,033,146.80	
Barrington Bank – MAXSafe Savings	6,292,306.76	
		8,021,723.39

YTD Revenues \$5,771,881.85= 81.49% of Anticipated (11 months)

YTD Expenditures \$5,918,397.64=80.08% of Budget (11 months)

Barrington Public Library District

Treasurer's Report

As of May 31, 2019

	General	Working Cash	I M R F	Audit	Special Reserve	Building	Liability Insurance	Workers Comp/ Unemployment	Donations/ Grants	Total
Assets										
Operational Checking-Barrington Bank	\$680,997.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,997.96
Payroll Checking-Barrington Bank	\$2,441.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,441.97
Merchant Account-Barrington Bank	\$12,029.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,029.90
Petty Cash - Administration	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Petty Cash - Circulation	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Sawyer Falduto	\$1,033,146.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033,146.80
Barrington Bank - MAX safe Saving	\$6,292,306.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,292,306.76
Due To/From Other Funds	(\$2,615,173.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,615,173.79)
Due To/From Other Funds	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Due To/From Other Funds	\$0.00	\$0.00	\$725,613.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,613.94
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$17,270.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,270.54
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$457,878.53	\$0.00	\$0.00	\$0.00	\$0.00	\$457,878.53
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,759.27	\$0.00	\$0.00	\$15,759.27
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,577.64	\$0.00	\$0.00	\$0.00	\$449,577.64
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,664.61	\$0.00	\$17,664.61
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,171.98	\$390,171.98
Total Assets	\$5,406,549.60	\$541,237.28	\$725,613.94	\$17,270.54	\$457,878.53	\$449,577.64	\$15,759.27	\$17,664.61	\$390,171.98	\$8,021,723.39
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$5,406,549.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,406,549.60
Fund Balance	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Fund Balance	\$0.00	\$0.00	\$725,613.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,613.94
Fund Balance	\$0.00	\$0.00	\$0.00	\$17,270.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,270.54
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$457,878.53	\$0.00	\$0.00	\$0.00	\$0.00	\$457,878.53
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,759.27	\$0.00	\$0.00	\$15,759.27
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,577.64	\$0.00	\$0.00	\$0.00	\$449,577.64
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,664.61	\$0.00	\$17,664.61
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,171.98	\$390,171.98
Total Fund Balance	\$5,406,549.60	\$541,237.28	\$725,613.94	\$17,270.54	\$457,878.53	\$449,577.64	\$15,759.27	\$17,664.61	\$390,171.98	\$8,021,723.39
Total Liabilities and Fund Balance	\$5,406,549.60	\$541,237.28	\$725,613.94	\$17,270.54	\$457,878.53	\$449,577.64	\$15,759.27	\$17,664.61	\$390,171.98	\$8,021,723.39
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$5,506,071.72	\$541,237.28	\$753,406.79	\$23,209.92	\$450,000.00	\$519,553.84	\$6,050.51	\$45,878.38	\$322,830.74	\$8,168,239.18
NET SURPLUS/(DEFICIT)	(\$99,522.12)	\$0.00	(\$27,792.85)	(\$5,939.38)	\$7,878.53	(\$69,976.20)	\$9,708.76	(\$28,213.77)	\$67,341.24	(\$146,515.79)
ENDING FUND BALANCE	\$5,406,549.60	\$541,237.28	\$725,613.94	\$17,270.54	\$457,878.53	\$449,577.64	\$15,759.27	\$17,664.61	\$390,171.98	\$8,021,723.39

Barrington Public Library District**Asset Balance Analysis**

<u>Fund Balances</u>	<u>May 31, 2019</u>	<u>May 31, 2018</u>	<u>Change</u>
Operational Checking Account (.75%)	\$680,997.96	\$6,088,709.90	(\$5,407,711.94)
Merchant Checking Account (previously included with Operational Checking)	\$12,029.90	\$0.00	\$12,029.90
Payroll Checking Account	\$2,441.97	\$2,463.20	(\$21.23)
Petty Cash -Administration	\$200.00	\$200.00	\$0.00
Petty Cash –Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto Management	\$1,033,146.80	\$1,009,750.00	\$23,396.80
Barrington Bank-MAXSafe CD's	\$0.00	\$249,254.94	(\$249,254.94)
Barrington Bank – MAXSafe Savings (2.51%)	\$6,292,306.76	\$0.00	\$6,292,306.76
Total Fund Balances	\$8,021,723.39	\$7,350,978.04	\$670,745.35



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

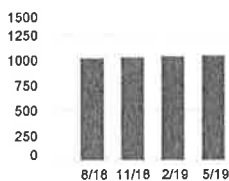
Account Number
9383-4772

Statement Period
May 1-31, 2019

Account Value as of 05/31/2019: \$ 1,033,146.80

Change in Account Value

	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,030,157.26	\$ 1,016,749.62	
Credits	2,751.28	8,378.82	
Debits	0.00	(513.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(62.50)	(132.62)	
Change in Value of Investments	300.76	8,663.98	
Ending Value on 05/31/2019	\$ 1,033,146.80	\$ 1,033,146.80	
Accrued Income ^d	4,971.16		
Ending Value with Accrued Income^d	\$ 1,038,117.96		
Total Change in Account Value	\$ 2,989.54	\$ 16,397.18	
Total Change with Accrued Income^d	\$ 7,960.70		



Asset Composition

	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	\$ 55,008.44	5%
Fixed Income	978,138.36	95%
Total Assets Long	\$ 1,033,146.80	
Total Account Value	\$ 1,033,146.80	100%

Overview



- 5% Cash, MMFs [Sweep]
- 95% Fixed Income

*Annualized, as calculated by Finance Manager

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

Account Number
9383-4772

Statement Period
May 1-31, 2019

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00 ^b	\$2,078.62 ^b

Values may not reflect all of your gains/losses.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	62.50	0.00	132.62
Certificate of Deposit Interest	0.00	1,947.78	0.00	5,399.45
Treasury Bond Interest	0.00	375.00	0.00	968.75
Agency Security Interest	0.00	366.00	0.00	1,878.00
Total Income	0.00	2,751.28	0.00	8,378.82
Accrued Interest Paid ⁴	0.00	(136.00)	0.00	(136.00)

⁴Certain accrued interest paid on taxable bonds may be deductible; consult your tax advisor.

Cash Transactions Summary	This Period	Year to Date
Starting Cash*	\$ 58,155.16	\$ 96,040.62
Deposits and other Cash Credits	0.00	0.00
Investments Sold	134,000.00	186,000.00
Dividends and Interest	2,751.28	8,378.82
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(139,898.00)	(234,898.00)
Fees and Charges	0.00	(513.00)
Total Cash Transaction Detail	(3,146.72)	(41,032.18)
Ending Cash*	\$ 55,008.44	\$ 55,008.44

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

Account Number
9383-4772

Statement Period
May 1-31, 2019

Transaction Detail - Purchases & Sales

Fixed Income Activity

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
05/09/19	05/07/19	Bought	COMENITY CAPITAL 2.55%22 CD FDIC INS DUE 05/02/22: 20033AV45 With accrued interest of \$26.41	42,000.0000	99.9000	(41,984.41)
05/13/19	05/13/19	CD Maturity	BARCLAYS BANK DE 1.95XXX **MATURED**: 06740KGX9	(39,000.0000)		
05/13/19	05/13/19	CD Maturity	BARCLAYS BANK DE 1.95XXX **MATURED**: 06740KGX9			39,000.00
05/14/19	05/14/19	CD Maturity	GOLDMAN SACHS BANK 2XXX **MATURED**: 38147JZT2	(25,000.0000)		
05/14/19	05/14/19	CD Maturity	GOLDMAN SACHS BANK 2XXX **MATURED**: 38147JZT2			25,000.00
05/22/19	05/22/19	Full Redemption	FHLB 1.85XXX **MATURED**: 313378VG3	(20,000.0000)		
05/22/19	05/22/19	Full Redemption	FHLB 1.85XXX **MATURED**: 313378VG3			20,000.00
05/23/19	05/21/19	Bought Away	TIAA FSB HOLDINGS 2.5%22 CD FDIC INS DUE 05/17/22: 87270LCE1 With accrued interest of \$30.82	75,000.0000	99.8000	(74,880.82)
05/30/19	05/28/19	Bought	CROSS RIVER BANK 2.5%22 CD FDIC INS DUE 04/11/22: 227563AL7 With accrued interest of \$78.77	23,000.0000	99.8000	(23,032.77)
05/31/19	05/31/19	Full Redemption	US TREASUR NT 1.5%05XXX **MATURED**: 912828WV0	(50,000.0000)		

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Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

Account Number
9383-4772

Statement Period
May 1-31, 2019

Transaction Detail - Purchases & Sales (continued)

Fixed Income Activity (continued)

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
05/31/19	05/31/19	Full Redemption	US TREASUR NT 1.5%05XXX **MATURED**: 912828WL0			50,000.00
Total Fixed Income Activity						(5,898.00)
Total Purchases & Sales						(5,898.00)

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
05/09/19	05/09/19	CD Interest	SALLIE MAE BANK 2.7%20: 795450P58	267.78
05/13/19	05/13/19	Bond Interest	BARCLAYS BANK DE 1.95XXX: 06740KGX9	377.12
05/14/19	05/14/19	CD Interest	GOLDMAN SACHS BANK 2XXX: 38147JZT2	247.95
05/14/19	05/14/19	CD Interest	WELLS FARGO & CO 3.25%21: 949763VW3	133.56
05/15/19	05/15/19	Dividend	SCHWAB GOVT MONEY FUND: SWGXX	62.50
05/17/19	05/17/19	CD Interest	HANMI FINL CORP 2.8%21: 410493DK3	103.56
05/21/19	05/21/19	CD Interest	COMENITY CAPITAL 2.25%20: 20033AMR4	73.97
05/22/19	05/22/19	Bond Interest	FHLB 1.85XXX: 313378VG3	185.00
05/25/19	05/28/19	Bond Interest	FHLB 1.81%20: 3130A6SX6	181.00
05/28/19	05/28/19	CD Interest	SYNCHRONY BANK 3%21: 87165FVZ4	743.84
05/31/19	05/31/19	Bond Interest	US TREASUR NT 1.5%05XXX: 912828WL0	375.00
Total Dividends & Interest				2,751.28
Total Transaction Detail				(3,146.72)

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Barrington Public Library District

Revenues - All Funds

For the Period Ended May 31, 2019

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Property Tax					
Tax Levy - Cook County 2017	\$35,515.51	\$3,402,400.19	101.56 %	\$3,350,146.92	\$52,253.27
Tax Levy - Lake County 2018	\$37.88	\$37.88	0.00 %	\$0.00	\$37.88
Tax Levy Lake County 2017	\$27,660.18	\$1,414,668.35	44.85 %	\$3,154,327.55	(\$1,739,659.20)
Tax Levy - McHenry County 2016	\$0.00	\$1,742.05	0.00 %	\$0.00	\$1,742.05
Tax Levy McHenry County 2017	\$23,488.14	\$190,958.91	50.33 %	\$379,409.66	(\$188,450.75)
Tax Levy Kane County 2017	\$0.00	\$1,771.50	51.55 %	\$3,436.69	(\$1,665.19)
Total Property Tax	\$86,701.71	\$5,011,578.88	72.77 %	\$6,887,320.82	(\$1,875,741.94)
Other Taxes					
Personal Property Tax	\$12,499.11	\$45,826.88	130.93 %	\$35,000.00	\$10,826.88
Tax Increment Financing District	\$0.00	\$218,383.44	0.00 %	\$0.00	\$218,383.44
Total Other Taxes	\$12,499.11	\$264,210.32	754.89 %	\$35,000.00	\$229,210.32
Impact Fees					
Impact Fees- Barrington	\$253.66	\$583.01	0.00 %	\$0.00	\$583.01
Impact Fees- Lake Barrington	\$1,828.00	\$5,484.00	0.00 %	\$0.00	\$5,484.00
Impact Fees- Other	\$0.00	\$3,384.72	676.94 %	\$500.00	\$2,884.72
Total Impact Fees	\$2,081.66	\$9,451.73	1,890.35 %	\$500.00	\$8,951.73
Operating Revenue					
Fines	\$8,784.81	\$92,980.62	80.85 %	\$115,000.00	(\$22,019.38)
Copies	\$1,143.03	\$7,511.11	150.22 %	\$5,000.00	\$2,511.11
Coffee Service Receipts	\$0.00	\$18.04	0.00 %	\$0.00	\$18.04
Total Operating Revenue	\$9,927.84	\$100,509.77	83.76 %	\$120,000.00	(\$19,490.23)
Grants					
Per Capita Grant	\$0.00	\$55,196.25	162.34 %	\$34,000.00	\$21,196.25
Total Grants	\$0.00	\$55,196.25	162.34 %	\$34,000.00	\$21,196.25
Donations					
Donations- Other	\$0.00	\$130,255.43	8,683.70 %	\$1,500.00	\$128,755.43
Total Donations	\$0.00	\$130,255.43	8,683.70 %	\$1,500.00	\$128,755.43
Rental Income					
Rental- Verizon	\$100.00	\$1,100.00	0.00 %	\$0.00	\$1,100.00
Total Rental Income	\$100.00	\$1,100.00	0.00 %	\$0.00	\$1,100.00
Interest Income					
Interest Income	\$17,441.06	\$164,311.60	6,200.44 %	\$2,650.00	\$161,661.60
Total Interest Income	\$17,441.06	\$164,311.60	6,200.44 %	\$2,650.00	\$161,661.60
Miscellaneous Income					
Miscellaneous Income	\$280.65	\$35,267.87	1,603.09 %	\$2,200.00	\$33,067.87
Total Miscellaneous Income	\$280.65	\$35,267.87	1,603.09 %	\$2,200.00	\$33,067.87
Total Revenue	\$129,032.03	\$5,771,881.85	81.49 %	\$7,083,170.82	(\$1,311,288.97)

Barrington Public Library District
Expenditures-All Funds
For the Period Ended May 31, 2019

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Salary and Benefits						
Salaries	\$222,188.16	\$2,612,558.26	85.75 %	\$3,046,890.87	74.38 %	\$3,512,300.00
FICA employer	\$13,589.18	\$159,708.19	85.10 %	\$187,667.23	63.88 %	\$250,000.00
Medicare employer	\$3,178.14	\$37,351.20	85.10 %	\$43,889.92	57.46 %	\$65,000.00
Workers compensation	\$8,638.00	\$38,011.61	84.47 %	\$45,000.00	50.68 %	\$75,000.00
Unemployment insurance	\$1,929.17	\$3,027.93	0.00 %	\$0.00	10.09 %	\$30,000.00
IMRF	\$19,632.64	\$256,775.30	69.53 %	\$369,280.69	57.06 %	\$450,000.00
Insurance-medical and life	\$19,530.56	\$205,877.48	78.04 %	\$263,813.77	51.47 %	\$400,000.00
Training and hiring	\$6,903.35	\$80,798.57	160.75 %	\$50,265.00	64.64 %	\$125,000.00
Staff meeting and travel expenses	\$3,233.79	\$17,795.01	44.47 %	\$40,019.16	27.38 %	\$65,000.00
Total Salary and Benefits	\$298,822.99	\$3,411,903.55	84.31 %	\$4,046,826.64	68.62 %	\$4,972,300.00
Library Materials and Services						
Books	\$11,418.37	\$158,340.35	65.98 %	\$240,000.00	45.24 %	\$350,000.00
Books-Grab & Go	\$457.05	\$6,332.40	63.32 %	\$10,000.00	31.66 %	\$20,000.00
Periodicals	\$19.94	\$16,577.94	87.25 %	\$19,000.00	41.44 %	\$40,000.00
E-Periodicals	(\$19.94)	\$8,385.18	85.13 %	\$9,850.00	41.93 %	\$20,000.00
Audiovisual materials-misc.	\$324.90	\$915.00	45.75 %	\$2,000.00	36.60 %	\$2,500.00
Audio books-spoken	\$1,436.13	\$13,187.73	79.93 %	\$16,500.00	12.56 %	\$105,000.00
CD's	\$563.08	\$5,943.74	69.93 %	\$8,500.00	14.86 %	\$40,000.00
E-CD's	\$14,317.00	\$16,217.00	97.42 %	\$16,647.00	54.06 %	\$30,000.00
E-Books	\$25,468.87	\$159,286.31	89.99 %	\$177,000.00	69.25 %	\$230,000.00
DVD's	\$6,041.11	\$73,556.41	84.06 %	\$87,500.00	45.97 %	\$160,000.00
DVD's Grab & Go	\$195.69	\$7,753.61	59.64 %	\$13,000.00	38.77 %	\$20,000.00
E-DVD's	\$0.00	\$36,600.00	100.00 %	\$36,600.00	73.20 %	\$50,000.00
E-Audio Books	\$8,561.69	\$60,374.03	94.33 %	\$64,000.00	63.55 %	\$95,000.00
AV Video Games	\$820.94	\$12,136.40	83.70 %	\$14,500.00	60.68 %	\$20,000.00
Realia	\$364.49	\$1,371.59	68.58 %	\$2,000.00	6.86 %	\$20,000.00
Electronic information	\$44,213.20	\$183,235.02	96.27 %	\$190,325.00	61.08 %	\$300,000.00
Special library programs-librarywide	\$0.00	\$1,416.73	48.85 %	\$2,900.00	14.17 %	\$10,000.00
Library programs-departmental	\$5,564.67	\$39,899.86	83.63 %	\$47,709.80	61.38 %	\$65,000.00
Processing supplies	\$191.00	\$5,081.17	25.82 %	\$19,679.00	8.47 %	\$60,000.00
Online Computer Library Center	\$0.00	\$29,754.01	100.00 %	\$29,754.01	54.10 %	\$55,000.00
Total Library Materials and Services	\$119,938.19	\$836,364.48	83.02 %	\$1,007,464.81	49.42 %	\$1,692,500.00

Barrington Public Library District
Expenditures-All Funds
For the Period Ended May 31, 2019

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
District Admin & Oper Expenses						
Circulation supplies	\$1,515.59	\$4,956.76	75.33 %	\$6,580.00	16.52 %	\$30,000.00
Collection agency	\$71.60	\$1,136.65	56.83 %	\$2,000.00	11.37 %	\$10,000.00
Office supplies	\$3,247.34	\$48,861.06	86.13 %	\$56,730.00	65.15 %	\$75,000.00
Postage	\$15.00	\$7,078.32	88.48 %	\$8,000.00	17.70 %	\$40,000.00
Promotional & display materials	\$1,127.37	\$14,145.14	68.33 %	\$20,701.42	17.91 %	\$79,000.00
Rental Spaces	\$0.00	\$840.00	100.00 %	\$840.00	8.40 %	\$10,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$28,328.00	0.00 %	\$50,000.00
Insurance-liability	\$0.00	\$829.00	3.95 %	\$20,978.00	1.38 %	\$60,000.00
Security	\$0.00	\$1,362.00	95.92 %	\$1,420.00	13.62 %	\$10,000.00
Utilities-electric	\$6,880.46	\$94,291.63	67.35 %	\$140,000.00	47.15 %	\$200,000.00
Utilities-gas	\$1,600.29	\$16,396.41	34.16 %	\$48,000.00	17.26 %	\$95,000.00
Utilities-water, sewer	\$937.83	\$23,500.54	94.00 %	\$25,000.00	67.14 %	\$35,000.00
Utilities-Garbage	\$322.43	\$3,937.88	87.51 %	\$4,500.00	39.38 %	\$10,000.00
Telephone	\$2,115.95	\$23,945.77	85.77 %	\$27,920.00	53.21 %	\$45,000.00
Building maintenance & repair	\$16,983.57	\$162,398.53	70.25 %	\$231,158.00	28.24 %	\$575,000.00
Bldg maintenance supplies	\$0.00	\$0.00	0.00 %	\$14,500.00	0.00 %	\$0.00
Equipment maintenance	\$37,038.93	\$151,213.21	92.66 %	\$163,200.00	86.41 %	\$175,000.00
Piano maintenance	\$0.00	\$125.00	27.78 %	\$450.00	2.50 %	\$5,000.00
Traffic light	\$1,366.50	\$3,336.88	58.03 %	\$5,750.00	22.25 %	\$15,000.00
Site maintenance	\$4,144.00	\$76,566.00	101.82 %	\$75,197.00	80.60 %	\$95,000.00
Vehicle operation & maintenance	\$2,475.58	\$6,025.17	107.59 %	\$5,600.00	40.17 %	\$15,000.00
Items Purchased & Resold	\$0.00	\$0.00	0.00 %	\$200.00	0.00 %	\$15,000.00
Total District Admin & Oper Expenses	\$79,842.44	\$640,945.95	72.26 %	\$887,052.42	38.99 %	\$1,644,000.00
Capital Assets						
Capital Assets	\$143,351.91	\$959,929.73	70.93 %	\$1,353,410.00	23.26 %	\$4,126,625.22
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$1,846,693.00
Total Capital Assets	\$143,351.91	\$959,929.73	70.93 %	\$1,353,410.00	16.07 %	\$5,973,318.22
Professional Fees and Services						
Legal fees	\$2,980.30	\$15,668.13	78.34 %	\$20,000.00	31.34 %	\$50,000.00
Legal expenses	\$0.00	\$895.82	29.86 %	\$3,000.00	4.48 %	\$20,000.00
Consultant's fees	\$8,000.00	\$39,160.00	66.83 %	\$58,600.00	26.11 %	\$150,000.00
Trustee expense	\$175.76	\$1,229.98	61.50 %	\$2,000.00	12.30 %	\$10,000.00
Audit expense	\$0.00	\$12,300.00	98.40 %	\$12,500.00	49.20 %	\$25,000.00
Total Professional Fees and Services	\$11,156.06	\$69,253.93	72.06 %	\$96,100.00	27.16 %	\$255,000.00
Total Expenditures	\$653,111.59	\$5,918,397.64	80.08 %	\$7,390,853.87	40.71 %	\$14,537,118.22

Barrington Public Library District
Expenditures-General Fund
For the Period Ended May 31, 2019

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$222,188.16	\$2,612,558.26	85.75 %	\$3,046,890.87	74.38 %	\$3,512,300.00
Insurance-medical and life	\$19,530.56	\$205,877.48	78.04 %	\$263,813.77	51.47 %	\$400,000.00
Training and hiring	\$6,903.35	\$80,798.57	160.75 %	\$50,265.00	64.64 %	\$125,000.00
Staff meeting and travel expenses	\$3,233.79	\$17,795.01	44.47 %	\$40,019.16	27.38 %	\$65,000.00
Total Salary and Benefits	\$251,855.86	\$2,917,029.32	85.77 %	\$3,400,988.80	71.11 %	\$4,102,300.00
Library Materials and Services						
Books	\$11,418.37	\$157,818.89	65.76 %	\$240,000.00	45.09 %	\$350,000.00
Books-Grab & Go	\$457.05	\$6,332.40	63.32 %	\$10,000.00	31.66 %	\$20,000.00
Periodicals	\$19.94	\$16,577.94	87.25 %	\$19,000.00	41.44 %	\$40,000.00
E-Periodicals	(\$19.94)	\$8,385.18	85.13 %	\$9,850.00	41.93 %	\$20,000.00
Audiovisual materials-misc.	\$324.90	\$915.00	45.75 %	\$2,000.00	36.60 %	\$2,500.00
Audio books-spoken	\$201.46	\$5,012.16	30.38 %	\$16,500.00	4.77 %	\$105,000.00
CD's	\$563.08	\$5,943.74	69.93 %	\$8,500.00	14.86 %	\$40,000.00
E-CD's	\$14,317.00	\$16,217.00	97.42 %	\$16,647.00	54.06 %	\$30,000.00
E-Books	\$25,468.87	\$159,286.31	89.99 %	\$177,000.00	69.25 %	\$230,000.00
DVD's	\$6,191.07	\$73,556.41	84.06 %	\$87,500.00	45.97 %	\$160,000.00
DVD's Grab & Go	\$195.69	\$7,753.61	59.64 %	\$13,000.00	38.77 %	\$20,000.00
E-DVD's	\$0.00	\$36,600.00	100.00 %	\$36,600.00	73.20 %	\$50,000.00
E-Audio Books	\$1,306.48	\$8,677.00	13.56 %	\$64,000.00	9.13 %	\$95,000.00
AV Video Games	\$820.94	\$12,136.40	83.70 %	\$14,500.00	60.68 %	\$20,000.00
Realia	\$364.49	\$1,371.59	68.58 %	\$2,000.00	6.86 %	\$20,000.00
Electronic information	\$44,213.20	\$183,235.02	96.27 %	\$190,325.00	61.08 %	\$300,000.00
Special library programs-librarywide	\$0.00	\$1,416.73	48.85 %	\$2,900.00	14.17 %	\$10,000.00
Library programs-departmental	\$5,840.18	\$37,704.73	79.03 %	\$47,709.80	58.01 %	\$65,000.00
Processing supplies	\$191.00	\$5,081.17	25.82 %	\$19,679.00	8.47 %	\$60,000.00
Online Computer Library Center	\$0.00	\$29,754.01	100.00 %	\$29,754.01	54.10 %	\$55,000.00
Total Library Materials and Services	\$111,873.78	\$773,775.29	76.80 %	\$1,007,464.81	45.72 %	\$1,692,500.00

Barrington Public Library District
Expenditures-General Fund
For the Period Ended May 31, 2019

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
District Admin & Oper Expenses						
Circulation supplies	\$1,515.59	\$4,956.76	75.33 %	\$6,580.00	16.52 %	\$30,000.00
Collection agency	\$71.60	\$1,136.65	56.83 %	\$2,000.00	11.37 %	\$10,000.00
Office supplies	\$3,247.34	\$48,861.06	86.13 %	\$56,730.00	65.15 %	\$75,000.00
Postage	\$15.00	\$7,078.32	88.48 %	\$8,000.00	17.70 %	\$40,000.00
Promotional & display materials	\$1,127.37	\$14,145.14	68.33 %	\$20,701.42	17.91 %	\$79,000.00
Rental Spaces	\$0.00	\$840.00	100.00 %	\$840.00	8.40 %	\$10,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$28,328.00	0.00 %	\$50,000.00
Security	\$0.00	\$1,362.00	95.92 %	\$1,420.00	13.62 %	\$10,000.00
Telephone	\$2,115.95	\$23,945.77	85.77 %	\$27,920.00	53.21 %	\$45,000.00
Building maintenance & repair	\$5,502.50	\$73,399.22	58.71 %	\$125,030.00	48.93 %	\$150,000.00
Piano maintenance	\$0.00	\$125.00	27.78 %	\$450.00	2.50 %	\$5,000.00
Traffic light	\$0.00	\$20.38	0.00 %	\$0.00	0.00 %	\$0.00
Items Purchased & Resold	\$0.00	\$0.00	0.00 %	\$200.00	0.00 %	\$15,000.00
Total District Admin & Oper Expenses	\$13,595.35	\$175,870.30	63.22 %	\$278,199.42	33.89 %	\$519,000.00
Capital Assets						
Capital Assets	\$143,351.91	\$959,929.73	70.93 %	\$1,353,410.00	23.26 %	\$4,126,625.22
Total Capital Assets	\$143,351.91	\$959,929.73	70.93 %	\$1,353,410.00	23.26 %	\$4,126,625.22
Professional Fees and Services						
Legal fees	\$2,980.30	\$15,668.13	78.34 %	\$20,000.00	31.34 %	\$50,000.00
Legal expenses	\$0.00	\$895.82	29.86 %	\$3,000.00	4.48 %	\$20,000.00
Consultant's fees	\$8,000.00	\$39,160.00	66.83 %	\$58,600.00	35.60 %	\$110,000.00
Trustee expense	\$175.76	\$1,229.98	61.50 %	\$2,000.00	12.30 %	\$10,000.00
Total Professional Fees and Services	\$11,156.06	\$56,953.93	68.13 %	\$83,600.00	29.98 %	\$190,000.00
Total Expenditures	\$531,832.96	\$4,883,558.57	79.75 %	\$6,123,663.03	45.94 %	\$10,630,425.22

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-4000-00						
Account: 10-4000-00 (Salaries)						
5/1/2019			<i>Account Beginning Balance</i>			\$2,390,370.10
5/7/2019	6971-12	Journal Entry	Record expenses for 5/10/19 payroll	\$110,893.39		
5/21/2019	6994-13	Journal Entry	Record expenses for 5/24/19 payroll	\$111,410.91		
5/21/2019	6993-16	Journal Entry	Payroll funding for 5/24/19 Payroll-em		\$116.14	
			<i>Account Subtotals</i>	<u>\$222,304.30</u>	<u>\$116.14</u>	
5/31/2019			<i>Account Net Change</i>			<u>\$222,188.16</u>
5/31/2019			<i>Account Ending Balance</i>			<u><u>\$2,612,558.26</u></u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
5/1/2019			<i>Account Beginning Balance</i>			\$186,346.92
5/1/2019	6959-2	Journal Entry	R. Faber medical insurance premium-M		\$574.00	
5/1/2019	6964-2	Journal Entry	Ins. Reimbursement-Sugden, Lee, Nels		\$255.00	
5/7/2019	6971-7	Journal Entry	Record expenses for 5/10/19 payroll		\$1,619.80	
5/10/2019	6956-159	Accounts Payable	Wellness Insurance N-May 2019 Insu	\$24,173.16		
5/21/2019	6994-7	Journal Entry	Record expenses for 5/24/19 payroll		\$1,619.80	
5/31/2019	7012-2	Journal Entry	Faber medical insurance premium-Jun		\$574.00	
			<i>Account Subtotals</i>	<u>\$24,173.16</u>	<u>\$4,642.60</u>	
5/31/2019			<i>Account Net Change</i>			<u>\$19,530.56</u>
5/31/2019			<i>Account Ending Balance</i>			<u><u>\$205,877.48</u></u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
5/1/2019			<i>Account Beginning Balance</i>			\$73,895.22
5/3/2019	6943-41	Accounts Payable	Blackbaud-FE NXT Training Subscri	\$3,300.00		
5/21/2019	6994-11	Journal Entry	Record expenses for 5/24/19 payroll	\$3,561.40		
5/24/2019	6991-162	Accounts Payable	First Bankcard-Equifax Employment v	\$41.95		
			<i>Account Subtotals</i>	<u>\$6,903.35</u>	<u>\$0.00</u>	
5/31/2019			<i>Account Net Change</i>			<u>\$6,903.35</u>
5/31/2019			<i>Account Ending Balance</i>			<u><u>\$80,798.57</u></u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
5/1/2019			<i>Account Beginning Balance</i>			\$14,528.72
5/7/2019	6971-11	Journal Entry	5/10/19 Payroll reimbursements-Nielse	\$514.27		
5/21/2019	6994-12	Journal Entry	Record expenses for 5/24/19 payroll	\$1,603.44		
5/24/2019	6991-168	Accounts Payable	First Bankcard-McHenry Limousine	\$132.00		
5/24/2019	6991-174	Accounts Payable	First Bankcard-Sheraton Phoenix-IUG	\$914.08		
5/24/2019	6991-253	Accounts Payable	First Bankcard-Ticket Leap-BADC An	\$70.00		
			<i>Account Subtotals</i>	<u>\$3,233.79</u>	<u>\$0.00</u>	
5/31/2019			<i>Account Net Change</i>			<u>\$3,233.79</u>
5/31/2019			<i>Account Ending Balance</i>			<u><u>\$17,762.51</u></u>
10-4800-10						
Account: 10-4800-10 (Staff meeting and travel expenses)						
5/1/2019			<i>Account Beginning Balance</i>			\$32.50
5/31/2019			<i>Account Net Change</i>			<u>\$0.00</u>

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-4800-10 (Staff meeting and travel expenses)						
5/31/2019			<i>Account Ending Balance</i>			<u>\$32.50</u>
10-5100-20						
Account: 10-5100-20 (Books)						
5/1/2019			<i>Account Beginning Balance</i>			\$103,015.78
5/10/2019	6956-64	Accounts Payable	Baker & Taylor Books-AS Books	\$534.92		
5/10/2019	6956-66	Accounts Payable	Baker & Taylor Books-AS Books	\$151.71		
5/10/2019	6956-70	Accounts Payable	Baker & Taylor Books-AS Books & G	\$1,146.30		
5/10/2019	6956-73	Accounts Payable	Baker & Taylor Books-AS Books & G	\$1,639.02		
5/10/2019	6956-74	Accounts Payable	Baker & Taylor Books-AS Books	\$410.73		
5/10/2019	6956-76	Accounts Payable	Baker & Taylor Books-AS Books	\$1,326.87		
5/10/2019	6956-80	Accounts Payable	Baker & Taylor Books-AS Books & G	\$268.78		
5/10/2019	6956-81	Accounts Payable	Baker & Taylor Books-AS Books	\$89.15		
5/10/2019	6956-85	Accounts Payable	Baker & Taylor Books-AS Books & G	\$45.85		
5/10/2019	6956-86	Accounts Payable	Baker & Taylor Books-AS Books	\$155.48		
5/10/2019	6956-90	Accounts Payable	Baker & Taylor Books-AS Books & G	\$195.50		
5/10/2019	6956-93	Accounts Payable	Baker & Taylor Books-AS Books & G	\$245.62		
5/10/2019	6956-94	Accounts Payable	Baker & Taylor Books-AS Books	\$262.88		
5/10/2019	6956-98	Accounts Payable	Baker & Taylor Books-AS Books & G	\$1,144.16		
5/10/2019	6956-101	Accounts Payable	Baker & Taylor Books-AS Books & G	\$259.73		
5/10/2019	6956-102	Accounts Payable	Baker & Taylor Books-AS Books	\$205.79		
5/10/2019	6956-104	Accounts Payable	Baker & Taylor Books-AS Books	\$32.44		
5/24/2019	6991-323	Accounts Payable	Amazon/GECRB-AS Books	\$183.06		
5/24/2019	6991-325	Accounts Payable	Amazon/GECRB-AS Books	\$28.21		
5/24/2019	6991-329	Accounts Payable	Amazon/GECRB-AS Books & Video C	\$59.00		
5/24/2019	6991-338	Accounts Payable	Polonia Bookstore-AS Books	\$80.50		
			<i>Account Subtotals</i>	<u>\$8,465.70</u>	<u>\$0.00</u>	
5/31/2019			<i>Account Net Change</i>			<u>\$8,465.70</u>
5/31/2019			<i>Account Ending Balance</i>			<u>\$111,481.48</u>
10-5100-50						
Account: 10-5100-50 (Books)						
5/1/2019			<i>Account Beginning Balance</i>			\$210.09
5/31/2019			<i>Account Net Change</i>			<u>\$0.00</u>
5/31/2019			<i>Account Ending Balance</i>			<u>\$210.09</u>
10-5100-60						
Account: 10-5100-60 (Books)						
5/1/2019			<i>Account Beginning Balance</i>			\$43,174.65
5/10/2019	6956-58	Accounts Payable	Baker & Taylor Books-YS Books & Y	\$769.37		
5/10/2019	6956-61	Accounts Payable	Baker & Taylor Books-YS Books & Y	\$766.51		
5/10/2019	6956-62	Accounts Payable	Baker & Taylor Books-YS Books	\$1,416.79		
			<i>Account Subtotals</i>	<u>\$2,952.67</u>	<u>\$0.00</u>	
5/31/2019			<i>Account Net Change</i>			<u>\$2,952.67</u>
5/31/2019			<i>Account Ending Balance</i>			<u>\$46,127.32</u>
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
5/1/2019			<i>Account Beginning Balance</i>			\$5,875.35
5/10/2019	6956-68	Accounts Payable	Baker & Taylor Books-AS Books & G	\$11.09		
5/10/2019	6956-71	Accounts Payable	Baker & Taylor Books-AS Books & G	\$50.94		
5/10/2019	6956-78	Accounts Payable	Baker & Taylor Books-AS Books & G	\$47.18		
5/10/2019	6956-83	Accounts Payable	Baker & Taylor Books-AS Books & G	\$15.86		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5101-20 (Books-Grab & Go)						
5/10/2019	6956-88	Accounts Payable	Baker & Taylor Books-AS Books & G	\$80.74		
5/10/2019	6956-91	Accounts Payable	Baker & Taylor Books-AS Books & G	\$81.82		
5/10/2019	6956-96	Accounts Payable	Baker & Taylor Books-AS Books & G	\$85.59		
5/10/2019	6956-99	Accounts Payable	Baker & Taylor Books-AS Books & G	\$83.83		
			<i>Account Subtotals</i>	\$457.05	\$0.00	
5/31/2019			<i>Account Net Change</i>			\$457.05
5/31/2019			<i>Account Ending Balance</i>			\$6,332.40
10-5200-00						
Account: 10-5200-00 (Periodicals)						
5/1/2019			<i>Account Beginning Balance</i>			\$32.40
5/31/2019			<i>Account Net Change</i>			\$0.00
5/31/2019			<i>Account Ending Balance</i>			\$32.40
10-5200-20						
Account: 10-5200-20 (Periodicals)						
5/1/2019			<i>Account Beginning Balance</i>			\$16,525.60
5/19/2019	6972-1	Journal Entry	Correct coding on Midwest Tape & St	\$19.94		
			<i>Account Subtotals</i>	\$19.94	\$0.00	
5/31/2019			<i>Account Net Change</i>			\$19.94
5/31/2019			<i>Account Ending Balance</i>			\$16,545.54
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
5/1/2019			<i>Account Beginning Balance</i>			\$8,405.12
5/19/2019	6972-2	Journal Entry	Correct coding on Midwest Tape & St		\$19.94	
			<i>Account Subtotals</i>	\$0.00	\$19.94	
5/31/2019			<i>Account Net Change</i>			(\$19.94)
5/31/2019			<i>Account Ending Balance</i>			\$8,385.18
10-5300-60						
Account: 10-5300-60 (Audiovisual materials-misc.)						
5/1/2019			<i>Account Beginning Balance</i>			\$590.10
5/10/2019	6956-56	Accounts Payable	Baker & Taylor Books-YS Books & Y	\$10.20		
5/10/2019	6956-59	Accounts Payable	Baker & Taylor Books-YS Books & Y	\$11.30		
5/24/2019	6991-209	Accounts Payable	First Bankcard-Amazon-Goldiblox	\$55.99		
5/24/2019	6991-273	Accounts Payable	First Bankcard-Amazon-Grippies Builc	\$34.99		
5/24/2019	6991-289	Accounts Payable	First Bankcard-S&S Worldwide-Backp	\$212.42		
			<i>Account Subtotals</i>	\$324.90	\$0.00	
5/31/2019			<i>Account Net Change</i>			\$324.90
5/31/2019			<i>Account Ending Balance</i>			\$915.00
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
5/1/2019			<i>Account Beginning Balance</i>			\$225.92
5/16/2019	6980-2	Journal Entry	Correct coding on MWT invoice 96238		\$175.95	
5/17/2019	6983-1	Journal Entry	Correct J/E Batches 6455, 6460, 6609,		\$104.96	
5/17/2019	6983-3	Journal Entry	Correct J/E Batches 6455, 6460, 6609,	\$64.98		
5/17/2019	6985-2	Journal Entry	Correct coding on Midwest Tape Schu		\$9.99	

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5310-20 (Audio books-spoken)						
			<i>Account Subtotals</i>	\$64.98	\$290.90	
5/31/2019			<i>Account Net Change</i>			(\$225.92)
5/31/2019			<i>Account Ending Balance</i>			\$0.00
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
5/1/2019			<i>Account Beginning Balance</i>			\$4,584.78
5/16/2019	6980-1	Journal Entry	Correct coding on MWT invoice 96238	\$175.95		
5/17/2019	6983-2	Journal Entry	Correct J/E Batches 6455, 6460, 6609,		\$54.99	
5/17/2019	6983-4	Journal Entry	Correct J/E Batches 6455, 6460, 6609,	\$94.97		
5/19/2019	6972-7	Journal Entry	Correct coding on Midwest Tape & St		\$40.47	
5/24/2019	6991-7	Accounts Payable	Midwest Tape-YS/Schutt Audiobooks	\$89.97		
5/24/2019	6991-12	Accounts Payable	Midwest Tape-YS/Schutt Audiobooks	\$59.99		
5/24/2019	6991-17	Accounts Payable	Midwest Tape-YS/Schutt Audiobooks	\$101.96		
			<i>Account Subtotals</i>	\$522.84	\$95.46	
5/31/2019			<i>Account Net Change</i>			\$427.38
5/31/2019			<i>Account Ending Balance</i>			\$5,012.16
10-5311-20						
Account: 10-5311-20 (CD's)						
5/1/2019			<i>Account Beginning Balance</i>			\$4,960.19
5/19/2019	6972-3	Journal Entry	Correct coding on Midwest Tape & St	\$111.98		
5/24/2019	6991-74	Accounts Payable	Midwest Tape-AS Music CD	\$27.33		
5/24/2019	6991-136	Accounts Payable	Midwest Tape-AS Music	\$15.09		
5/24/2019	6991-140	Accounts Payable	Midwest Tape-AS/YS Music	\$46.17		
5/24/2019	6991-141	Accounts Payable	Midwest Tape-AS Music	\$61.71		
5/24/2019	6991-143	Accounts Payable	Midwest Tape-AS Music	\$12.99		
5/24/2019	6991-145	Accounts Payable	Midwest Tape-AS Music	\$79.95		
5/24/2019	6991-147	Accounts Payable	Midwest Tape-AS Music	\$93.99		
5/24/2019	6991-149	Accounts Payable	Midwest Tape-AS Music	\$11.49		
5/24/2019	6991-151	Accounts Payable	Midwest Tape-AS Music	\$31.68		
			<i>Account Subtotals</i>	\$492.38	\$0.00	
5/31/2019			<i>Account Net Change</i>			\$492.38
5/31/2019			<i>Account Ending Balance</i>			\$5,452.57
10-5311-60						
Account: 10-5311-60 (CD's)						
5/1/2019			<i>Account Beginning Balance</i>			\$420.47
5/19/2019	6972-4	Journal Entry	Correct coding on Midwest Tape & St	\$19.73		
5/24/2019	6991-138	Accounts Payable	Midwest Tape-AS/YS Music	\$50.97		
			<i>Account Subtotals</i>	\$70.70	\$0.00	
5/31/2019			<i>Account Net Change</i>			\$70.70
5/31/2019			<i>Account Ending Balance</i>			\$491.17
10-5312-20						
Account: 10-5312-20 (E-CD's)						
5/1/2019			<i>Account Beginning Balance</i>			\$1,900.00
5/10/2019	6956-237	Accounts Payable	Library Ideas-Freegal Music Subscripti	\$14,317.00		
			<i>Account Subtotals</i>	\$14,317.00	\$0.00	

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Account: 10-5312-20 (E-CD's)						
5/31/2019			<i>Account Net Change</i>			\$14,317.00
5/31/2019			<i>Account Ending Balance</i>			<u>\$16,217.00</u>
10-5315-20						
Account: 10-5315-20 (E-Books)						
5/1/2019			<i>Account Beginning Balance</i>			\$111,327.87
5/10/2019	6956-7	Accounts Payable	OverDrive, Inc.-AS eBooks & Schutt e	\$99.83		
5/10/2019	6956-32	Accounts Payable	OverDrive, Inc.-AS eBooks	\$5,787.37		
5/10/2019	6956-34	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,196.81		
5/10/2019	6956-36	Accounts Payable	OverDrive, Inc.-AS eBooks	\$57.96		
5/10/2019	6956-38	Accounts Payable	OverDrive, Inc.-AS eBooks	\$27.98		
5/10/2019	6956-40	Accounts Payable	OverDrive, Inc.-AS eBooks	\$786.48		
5/10/2019	6956-42	Accounts Payable	OverDrive, Inc.-AS eBooks	\$127.92		
5/10/2019	6956-44	Accounts Payable	OverDrive, Inc.-AS eBooks	\$986.89		
5/10/2019	6956-46	Accounts Payable	OverDrive, Inc.-AS eBooks	\$145.94		
5/10/2019	6956-48	Accounts Payable	OverDrive, Inc.-AS eBooks	\$31.98		
5/10/2019	6956-50	Accounts Payable	OverDrive, Inc.-AS eBooks	\$194.97		
5/10/2019	6956-52	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,189.85		
5/10/2019	6956-140	Accounts Payable	OverDrive, Inc.-AS eBook	\$6,817.38		
5/10/2019	6956-142	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,024.97		
5/10/2019	6956-144	Accounts Payable	OverDrive, Inc.-AS eBooks	\$687.48		
5/10/2019	6956-146	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,572.95		
5/10/2019	6956-148	Accounts Payable	OverDrive, Inc.-AS eBooks	\$267.83		
5/10/2019	6956-154	Accounts Payable	OverDrive, Inc.-AS eBooks & Schutt e	\$58.85		
5/21/2019	6989-2	Journal Entry	Correct credit on Overdrive invoice 03	\$90.00		
5/21/2019	6988-2	Journal Entry	<Reversal>Correct coding on Overdri	\$640.95		
			<i>Account Subtotals</i>	\$21,794.39	\$0.00	
5/31/2019			<i>Account Net Change</i>			\$21,794.39
5/31/2019			<i>Account Ending Balance</i>			<u>\$133,122.26</u>
10-5315-60						
Account: 10-5315-60 (E_Books)						
5/1/2019			<i>Account Beginning Balance</i>			\$22,489.57
5/10/2019	6956-28	Accounts Payable	OverDrive, Inc.-YS eBooks	\$1,823.65		
5/10/2019	6956-30	Accounts Payable	OverDrive, Inc.-YS eBooks	\$466.17		
5/10/2019	6956-110	Accounts Payable	OverDrive, Inc.-YS eBooks	\$1,661.31		
5/10/2019	6956-115	Accounts Payable	OverDrive, Inc.-YS eBooks	\$383.35		
5/21/2019	6990-2	Journal Entry	Correct coding on Overdrive invoice 0		\$660.00	
			<i>Account Subtotals</i>	\$4,334.48	\$660.00	
5/31/2019			<i>Account Net Change</i>			\$3,674.48
5/31/2019			<i>Account Ending Balance</i>			<u>\$26,164.05</u>
10-5320-20						
Account: 10-5320-20 (DVD's)						
5/1/2019			<i>Account Beginning Balance</i>			\$55,751.95
5/19/2019	6972-5	Journal Entry	Correct coding on Midwest Tape & St		\$265.12	
5/24/2019	6991-20	Accounts Payable	Midwest Tape-AS DVDs & GG	\$245.92		
5/24/2019	6991-23	Accounts Payable	Midwest Tape-97325418		\$131.20	
5/24/2019	6991-27	Accounts Payable	Midwest Tape-AS DVDs	\$85.96		
5/24/2019	6991-29	Accounts Payable	Midwest Tape-97325420		\$58.47	
5/24/2019	6991-33	Accounts Payable	Midwest Tape-AS DVDs	\$73.48		
5/24/2019	6991-35	Accounts Payable	Midwest Tape-AS DVDs	\$99.16		
5/24/2019	6991-37	Accounts Payable	Midwest Tape-97325421		\$74.37	
5/24/2019	6991-41	Accounts Payable	Midwest Tape-AS DVDs	\$99.20		

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Account: 10-5320-20 (DVD's)						
5/24/2019	6991-43	Accounts Payable	Midwest Tape-AS DVDs	\$93.95		
5/24/2019	6991-45	Accounts Payable	Midwest Tape-AS DVDs	\$222.62		
5/24/2019	6991-47	Accounts Payable	Midwest Tape-AS DVDs	\$41.48		
5/24/2019	6991-49	Accounts Payable	Midwest Tape-AS DVDs	\$69.96		
5/24/2019	6991-51	Accounts Payable	Midwest Tape-AS DVDs	\$213.63		
5/24/2019	6991-53	Accounts Payable	Midwest Tape-AS DVDs	\$259.92		
5/24/2019	6991-55	Accounts Payable	Midwest Tape-AS DVDs	\$30.49		
5/24/2019	6991-57	Accounts Payable	Midwest Tape-AS DVDs	\$78.72		
5/24/2019	6991-59	Accounts Payable	Midwest Tape-AS DVDs	\$13.24		
5/24/2019	6991-61	Accounts Payable	Midwest Tape-AS DVDs	\$313.87		
5/24/2019	6991-63	Accounts Payable	Midwest Tape-AS DVDs	\$89.97		
5/24/2019	6991-65	Accounts Payable	Midwest Tape-97322400		\$59.98	
5/24/2019	6991-67	Accounts Payable	Midwest Tape-AS DVDs	\$234.89		
5/24/2019	6991-71	Accounts Payable	Midwest Tape-AS DVDs & GG	\$206.94		
5/24/2019	6991-76	Accounts Payable	Midwest Tape-AS DVDs	\$312.14		
5/24/2019	6991-78	Accounts Payable	Midwest Tape-AS DVDs	\$41.48		
5/24/2019	6991-80	Accounts Payable	Midwest Tape-AS DVDs	\$50.97		
5/24/2019	6991-82	Accounts Payable	Midwest Tape-AS DVDs	\$31.99		
5/24/2019	6991-84	Accounts Payable	Midwest Tape-AS DVDs	\$234.66		
5/24/2019	6991-86	Accounts Payable	Midwest Tape-AS DVDs	\$69.96		
5/24/2019	6991-88	Accounts Payable	Midwest Tape-AS DVDs	\$137.46		
5/24/2019	6991-90	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
5/24/2019	6991-92	Accounts Payable	Midwest Tape-AS DVDs	\$86.22		
5/24/2019	6991-94	Accounts Payable	Midwest Tape-AS DVDs	\$192.89		
5/24/2019	6991-96	Accounts Payable	Midwest Tape-AS DVDs	\$87.47		
5/24/2019	6991-98	Accounts Payable	Midwest Tape-AS DVDs	\$97.96		
5/24/2019	6991-100	Accounts Payable	Midwest Tape-AS DVDs	\$52.73		
5/24/2019	6991-102	Accounts Payable	Midwest Tape-AS DVDs	\$464.48		
5/24/2019	6991-104	Accounts Payable	Midwest Tape-AS DVDs	\$795.59		
5/24/2019	6991-106	Accounts Payable	Midwest Tape-AS DVDs	\$173.68		
5/24/2019	6991-108	Accounts Payable	Midwest Tape-AS DVDs	\$101.20		
5/24/2019	6991-153	Accounts Payable	Midwest Tape-AS DVDs & GG	\$325.44		
			<i>Account Subtotals</i>	\$5,750.46	\$589.14	
5/31/2019			<i>Account Net Change</i>			\$5,161.32
5/31/2019			<i>Account Ending Balance</i>			\$60,913.27
10-5320-60						
Account: 10-5320-60 (DVD's)						
5/1/2019			<i>Account Beginning Balance</i>			\$11,613.39
5/19/2019	6972-6	Journal Entry	Correct coding on Midwest Tape & St	\$173.88		
5/24/2019	6991-110	Accounts Payable	Midwest Tape-YS DVDs	\$62.48		
5/24/2019	6991-112	Accounts Payable	Midwest Tape-YS DVDs	\$25.49		
5/24/2019	6991-114	Accounts Payable	Midwest Tape-YS DVDs	\$48.98		
5/24/2019	6991-116	Accounts Payable	Midwest Tape-YS DVDs	\$13.24		
5/24/2019	6991-118	Accounts Payable	Midwest Tape-YS DVDs	\$138.17		
5/24/2019	6991-120	Accounts Payable	Midwest Tape-YS DVDs	\$346.39		
5/24/2019	6991-122	Accounts Payable	Midwest Tape-YS DVDs	\$13.24		
5/24/2019	6991-124	Accounts Payable	Midwest Tape-YS DVDs	\$13.24		
5/24/2019	6991-126	Accounts Payable	Midwest Tape-YS DVDs	\$76.96		
5/24/2019	6991-128	Accounts Payable	Midwest Tape-YS DVDs	\$16.49		
5/24/2019	6991-130	Accounts Payable	Midwest Tape-YS DVDs	\$46.47		
5/24/2019	6991-132	Accounts Payable	Midwest Tape-YS DVDs	\$31.24		
5/24/2019	6991-134	Accounts Payable	Midwest Tape-YS DVDs	\$23.48		
			<i>Account Subtotals</i>	\$1,029.75	\$0.00	
5/31/2019			<i>Account Net Change</i>			\$1,029.75
5/31/2019			<i>Account Ending Balance</i>			\$12,643.14

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10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
5/1/2019			<i>Account Beginning Balance</i>			\$7,557.92
5/24/2019	6991-22	Accounts Payable	Midwest Tape-AS DVDs & GG	\$92.22		
5/24/2019	6991-73	Accounts Payable	Midwest Tape-AS DVDs & GG	\$103.47		
5/24/2019	6991-155	Accounts Payable	Midwest Tape-AS DVDS & GG	\$104.96		
5/24/2019	6991-156	Accounts Payable	Midwest Tape-97325419		\$104.96	
			<i>Account Subtotals</i>	\$300.65	\$104.96	
5/31/2019			<i>Account Net Change</i>			\$195.69
5/31/2019			<i>Account Ending Balance</i>			\$7,753.61
10-5325-20						
Account: 10-5325-20 (E-DVD's)						
5/1/2019			<i>Account Beginning Balance</i>			\$36,600.00
5/31/2019			<i>Account Net Change</i>			\$0.00
5/31/2019			<i>Account Ending Balance</i>			\$36,600.00
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
5/1/2019			<i>Account Beginning Balance</i>			\$7,370.52
5/10/2019	6956-54	Accounts Payable	OverDrive, Inc.-YS eAudio	\$349.03		
5/10/2019	6956-138	Accounts Payable	OverDrive, Inc.-YS eAudio	\$297.45		
5/21/2019	6990-1	Journal Entry	Correct coding on Overdrive invoice 0	\$660.00		
			<i>Account Subtotals</i>	\$1,306.48	\$0.00	
5/31/2019			<i>Account Net Change</i>			\$1,306.48
5/31/2019			<i>Account Ending Balance</i>			\$8,677.00
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
5/1/2019			<i>Account Beginning Balance</i>			\$6,329.22
5/24/2019	6991-327	Accounts Payable	Amazon/GECRB-AS Video Games	\$179.56		
5/24/2019	6991-331	Accounts Payable	Amazon/GECRB-AS Books & Video C	\$57.99		
5/24/2019	6991-334	Accounts Payable	Amazon/GECRB-AS Video Games	\$59.90		
5/24/2019	6991-336	Accounts Payable	Amazon/GECRB-AS Video Games	\$124.72		
			<i>Account Subtotals</i>	\$422.17	\$0.00	
5/31/2019			<i>Account Net Change</i>			\$422.17
5/31/2019			<i>Account Ending Balance</i>			\$6,751.39
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
5/1/2019			<i>Account Beginning Balance</i>			\$4,986.24
5/17/2019	6981-1	Accounts Payable	Ingram Library Servi-YS Video Game	\$85.44		
5/17/2019	6981-3	Accounts Payable	Ingram Library Servi-YS Video Game	\$232.61		
5/17/2019	6981-5	Accounts Payable	Ingram Library Servi-YS Video Game	\$18.99		
5/17/2019	6981-7	Accounts Payable	Ingram Library Servi-YS Video Game	\$61.73		
			<i>Account Subtotals</i>	\$398.77	\$0.00	
5/31/2019			<i>Account Net Change</i>			\$398.77
5/31/2019			<i>Account Ending Balance</i>			\$5,385.01

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10-5400-60						
Account: 10-5400-60 (Realia)						
5/1/2019			<i>Account Beginning Balance</i>			\$1,007.10
5/17/2019	6981-29	Accounts Payable	Discount School Supp-Magnetic Lette	\$79.54		
5/24/2019	6991-180	Accounts Payable	First Bankcard-Tom's Toys-KAPLA 10	\$215.00		
5/24/2019	6991-203	Accounts Payable	First Bankcard-Magic Cabin Dolls-Cos	\$69.95		
			<i>Account Subtotals</i>	\$364.49	\$0.00	
5/31/2019			<i>Account Net Change</i>			\$364.49
5/31/2019			<i>Account Ending Balance</i>			<u>\$1,371.59</u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
5/1/2019			<i>Account Beginning Balance</i>			\$125,534.82
5/10/2019	6956-1	Accounts Payable	ProQuest LLC-Database Subscriptions	\$21,808.80		
5/10/2019	6956-201	Accounts Payable	Mergent, Inc-Mergent Intellect 6/1/19	\$5,032.48		
5/10/2019	6956-203	Accounts Payable	Mergent, Inc-1673003041		\$204.97	
5/10/2019	6956-213	Accounts Payable	Thomson Reuters-West-West Inform	\$482.49		
5/10/2019	6956-221	Accounts Payable	TCC Learning LLC-Careers College S	\$1,500.00		
5/10/2019	6956-223	Accounts Payable	S&P Global Market In-NetAdvantage S	\$12,895.00		
5/17/2019	6981-27	Accounts Payable	Trumba Corporation-Electronic Subsc	\$1,199.40		
5/24/2019	6991-340	Accounts Payable	Alldata, LLC-Library Repair Series On	\$1,500.00		
			<i>Account Subtotals</i>	\$44,418.17	\$204.97	
5/31/2019			<i>Account Net Change</i>			\$44,213.20
5/31/2019			<i>Account Ending Balance</i>			<u>\$169,748.02</u>
10-5500-60						
Account: 10-5500-60 (Electronic information)						
5/1/2019			<i>Account Beginning Balance</i>			\$13,487.00
5/31/2019			<i>Account Net Change</i>			\$0.00
5/31/2019			<i>Account Ending Balance</i>			<u>\$13,487.00</u>
10-5600-00						
Account: 10-5600-00 (Special library programs-librarywide)						
5/1/2019			<i>Account Beginning Balance</i>			\$31.73
5/31/2019			<i>Account Net Change</i>			\$0.00
5/31/2019			<i>Account Ending Balance</i>			<u>\$31.73</u>
10-5600-10						
Account: 10-5600-10 (Special library programs-librarywide)						
5/1/2019			<i>Account Beginning Balance</i>			\$1,385.00
5/31/2019			<i>Account Net Change</i>			\$0.00
5/31/2019			<i>Account Ending Balance</i>			<u>\$1,385.00</u>
10-5610-00						
Account: 10-5610-00 (Library programs-departmental)						
5/1/2019			<i>Account Beginning Balance</i>			\$2.99
5/31/2019			<i>Account Net Change</i>			\$0.00
5/31/2019			<i>Account Ending Balance</i>			<u>\$2.99</u>
10-5610-10						

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Account: 10-5610-10 (Library programs-departmental)						
5/1/2019			<i>Account Beginning Balance</i>			\$1,923.22
5/31/2019			<i>Account Net Change</i>			\$0.00
5/31/2019			<i>Account Ending Balance</i>			<u>\$1,923.22</u>
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
5/1/2019			<i>Account Beginning Balance</i>			\$20,086.29
5/10/2019	6956-173	Accounts Payable	Petty Cash-Petty Cash for LIT	\$100.00		
5/24/2019	6991-184	Accounts Payable	First Bankcard-Heinen's-2nd Fridays &	\$98.00		
5/24/2019	6991-187	Accounts Payable	First Bankcard-Primo Pizza-AS Progra	\$249.59		
5/24/2019	6991-205	Accounts Payable	First Bankcard-Heinen's - Biscotti for C	\$12.50		
5/24/2019	6991-207	Accounts Payable	First Bankcard-Heinens-Cooks with Bc	\$46.11		
5/24/2019	6991-211	Accounts Payable	First Bankcard-Dave's Specialty Foods-	\$105.00		
5/24/2019	6991-239	Accounts Payable	First Bankcard-Custom Lanyards-Sum	\$295.00		
5/24/2019	6991-244	Accounts Payable	First Bankcard-American Button-AS S	\$311.32		
5/24/2019	6991-283	Accounts Payable	First Bankcard-Heinens-Second Friday	\$72.52		
5/24/2019	6991-301	Accounts Payable	Barbara J. Silverman-6/14/19 Second F	\$750.00		
5/24/2019	6991-303	Accounts Payable	Richard Prezioso-Silver Stages June P	\$300.00		
5/24/2019	6991-311	Accounts Payable	Tamara Fay-6/12/19 Program-Repacka	\$200.00		
5/24/2019	6991-313	Accounts Payable	French Battlefields-Airborne on D-Da	\$175.00		
5/24/2019	6991-315	Accounts Payable	Nick Bartholomew-Illinois Storm Chas	\$200.00		
			<i>Account Subtotals</i>	\$2,915.04	\$0.00	
5/31/2019			<i>Account Net Change</i>			\$2,915.04
5/31/2019			<i>Account Ending Balance</i>			<u>\$23,001.33</u>
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
5/1/2019			<i>Account Beginning Balance</i>			\$9,852.05
5/17/2019	6981-43	Accounts Payable	Ace Hardware-Barring-YS Program-P	\$15.42		
5/24/2019	6991-160	Accounts Payable	First Bankcard-FreePik 1 month subscr	\$9.99		
5/24/2019	6991-182	Accounts Payable	First Bankcard-Heinen's-2nd Fridays &	\$2.99		
5/24/2019	6991-189	Accounts Payable	First Bankcard-Amazon-YS Programs-	\$12.99		
5/24/2019	6991-231	Accounts Payable	First Bankcard-Amazon-ID Card Holdc	\$14.99		
5/24/2019	6991-237	Accounts Payable	First Bankcard-American Button-Butto	\$513.00		
5/24/2019	6991-241	Accounts Payable	First Bankcard-Custom Lanyards-Sum	\$436.06		
5/24/2019	6991-250	Accounts Payable	First Bankcard-Metalcraft Industries-	\$281.60		
5/24/2019	6991-263	Accounts Payable	First Bankcard-Amazon-Foam Beads f	\$11.98		
5/24/2019	6991-265	Accounts Payable	First Bankcard-Amazon-American Cra	\$13.10		
5/24/2019	6991-271	Accounts Payable	First Bankcard-Amazon-Plantable See	\$30.98		
5/24/2019	6991-275	Accounts Payable	First Bankcard-Amazon-Glue, Tattoo P	\$42.33		
5/24/2019	6991-279	Accounts Payable	First Bankcard-Walmart-Fleece & Man	\$35.43		
5/24/2019	6991-305	Accounts Payable	Carole Stephens-Macaroni Soup Conce	\$626.00		
5/24/2019	6991-307	Accounts Payable	T-Rexplorers, LLC-T-Rexplorers Prog	\$395.00		
5/24/2019	6991-309	Accounts Payable	American Eagle Produ-Remainder-Tal	\$450.00		
5/24/2019	6991-332	Accounts Payable	Amazon/GEGRB-YS Programs	\$33.28		
			<i>Account Subtotals</i>	\$2,925.14	\$0.00	
5/31/2019			<i>Account Net Change</i>			\$2,925.14
5/31/2019			<i>Account Ending Balance</i>			<u>\$12,777.19</u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
5/1/2019			<i>Account Beginning Balance</i>			\$4,890.17
5/24/2019	6991-166	Accounts Payable	First Bankcard-ALA-RDA Toolkit Sub	\$202.94		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5700-50 (Processing supplies)						
5/24/2019	6991-170	Accounts Payable	First Bankcard-AC 4397-042719B		\$11.94	
			<i>Account Subtotals</i>	\$202.94	\$11.94	
5/31/2019			<i>Account Net Change</i>			\$191.00
5/31/2019			<i>Account Ending Balance</i>			\$5,081.17
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
5/1/2019			<i>Account Beginning Balance</i>			\$29,754.01
5/31/2019			<i>Account Net Change</i>			\$0.00
5/31/2019			<i>Account Ending Balance</i>			\$29,754.01
10-6100-40						
Account: 10-6100-40 (Circulation supplies)						
5/1/2019			<i>Account Beginning Balance</i>			\$3,441.17
5/17/2019	6981-15	Accounts Payable	ID Cards Unlimited-Library Cards	\$1,428.69		
5/24/2019	6991-235	Accounts Payable	First Bankcard-POS Paper-Thermal Re	\$86.90		
			<i>Account Subtotals</i>	\$1,515.59	\$0.00	
5/31/2019			<i>Account Net Change</i>			\$1,515.59
5/31/2019			<i>Account Ending Balance</i>			\$4,956.76
10-6110-40						
Account: 10-6110-40 (Collection agency)						
5/1/2019			<i>Account Beginning Balance</i>			\$1,065.05
5/17/2019	6981-13	Accounts Payable	Unique Management Se-April Placeme	\$71.60		
			<i>Account Subtotals</i>	\$71.60	\$0.00	
5/31/2019			<i>Account Net Change</i>			\$71.60
5/31/2019			<i>Account Ending Balance</i>			\$1,136.65
10-6200-00						
Account: 10-6200-00 (Office supplies)						
5/1/2019			<i>Account Beginning Balance</i>			\$14,534.98
5/4/2019	7013-2	Journal Entry	Barrington Bank fees May 2019	\$42.50		
5/7/2019	6970-11	Journal Entry	Payroll funding for 5/10/19 payroll	\$504.80		
5/21/2019	6993-11	Journal Entry	Payroll funding for 5/24/19 Payroll	\$185.04		
5/31/2019	7004-2	Journal Entry	May 2019 BOFA Merchant A/C fees	\$446.47		
5/31/2019	7004-5	Journal Entry	May 2019 Nayax Merchant Fees	\$23.85		
			<i>Account Subtotals</i>	\$1,202.66	\$0.00	
5/31/2019			<i>Account Net Change</i>			\$1,202.66
5/31/2019			<i>Account Ending Balance</i>			\$15,737.64
10-6200-10						
Account: 10-6200-10 (Office supplies)						
5/1/2019			<i>Account Beginning Balance</i>			\$31,078.74
5/3/2019	6943-15	Accounts Payable	Genesis Technologies-Contract Base R	\$121.84		
5/10/2019	6956-207	Accounts Payable	A H Office Coffee Se-Coffee & Coffee	\$550.75		
5/17/2019	6981-9	Accounts Payable	Genesis Technologies-Contract Base r	\$1,246.24		
5/24/2019	6991-227	Accounts Payable	First Bankcard-Amazon-Expo Dry Eras	\$23.40		
5/24/2019	6991-229	Accounts Payable	First Bankcard-Amazon-Pens, Scissors	\$64.50		
5/24/2019	6991-233	Accounts Payable	First Bankcard-Amazon-3 Ring Binder	\$37.95		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-6200-10 (Office supplies)						
			<i>Account Subtotals</i>	\$2,044.68	\$0.00	
5/31/2019			<i>Account Net Change</i>			\$2,044.68
5/31/2019			<i>Account Ending Balance</i>			<u>\$33,123.42</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
5/1/2019			<i>Account Beginning Balance</i>			\$7,063.32
5/24/2019	6991-242	Accounts Payable	First Bankcard-Send Pro monthly fee	\$15.00		
			<i>Account Subtotals</i>	\$15.00	\$0.00	
5/31/2019			<i>Account Net Change</i>			\$15.00
5/31/2019			<i>Account Ending Balance</i>			<u>\$7,078.32</u>
10-6400-00						
Account: 10-6400-00 (Promotional & display materials)						
5/1/2019			<i>Account Beginning Balance</i>			\$365.00
5/31/2019			<i>Account Net Change</i>			\$0.00
5/31/2019			<i>Account Ending Balance</i>			<u>\$365.00</u>
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
5/1/2019			<i>Account Beginning Balance</i>			\$12,652.77
5/24/2019	6991-164	Accounts Payable	First Bankcard-Mailchimp monthly bil	\$67.50		
5/24/2019	6991-185	Accounts Payable	First Bankcard-VistaPrint-Business Ca	\$107.61		
5/24/2019	6991-197	Accounts Payable	First Bankcard-AC 2942-041119I		\$6.33	
5/24/2019	6991-201	Accounts Payable	First Bankcard-Amazon-Tablecloths f	\$98.94		
5/24/2019	6991-215	Accounts Payable	First Bankcard-Amazon-Colored Duct '	\$7.84		
5/24/2019	6991-219	Accounts Payable	First Bankcard-Adobe Stock monthly s	\$79.99		
5/24/2019	6991-248	Accounts Payable	First Bankcard-Metalcraft Industries-	\$272.00		
5/24/2019	6991-255	Accounts Payable	First Bankcard-DPI Printing-Bookmark	\$188.22		
5/24/2019	6991-277	Accounts Payable	First Bankcard-Pencils 'n More-Librar	\$311.60		
			<i>Account Subtotals</i>	\$1,133.70	\$6.33	
5/31/2019			<i>Account Net Change</i>			\$1,127.37
5/31/2019			<i>Account Ending Balance</i>			<u>\$13,780.14</u>
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
5/1/2019			<i>Account Beginning Balance</i>			\$840.00
5/31/2019			<i>Account Net Change</i>			\$0.00
5/31/2019			<i>Account Ending Balance</i>			<u>\$840.00</u>
10-7500-10						
Account: 10-7500-10 (Security)						
5/1/2019			<i>Account Beginning Balance</i>			\$1,362.00
5/31/2019			<i>Account Net Change</i>			\$0.00
5/31/2019			<i>Account Ending Balance</i>			<u>\$1,362.00</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
5/1/2019			<i>Account Beginning Balance</i>			\$21,829.82

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-7700-10 (Telephone)						
5/3/2019	6943-1	Accounts Payable	Technology Managemen-3/31/19 Comm	\$600.00		
5/3/2019	6943-21	Accounts Payable	AT&T-Telephone POTS 4/22/19-5/	\$126.81		
5/3/2019	6943-23	Accounts Payable	AT&T Mobility-Cellular Service 3/2	\$240.69		
5/17/2019	6981-25	Accounts Payable	Comcast-Business Internet 5/12/19-6	\$591.19		
5/17/2019	6981-55	Accounts Payable	First Communications-Telephone Servi	\$464.78		
5/24/2019	6991-321	Accounts Payable	Comcast-Smart Room Technology 5/	\$92.48		
			<i>Account Subtotals</i>	\$2,115.95	\$0.00	
5/31/2019			<i>Account Net Change</i>			\$2,115.95
5/31/2019			<i>Account Ending Balance</i>			\$23,945.77
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
5/1/2019			<i>Account Beginning Balance</i>			\$67,896.72
5/10/2019	6956-185	Accounts Payable	Complete Cleaning Co-May Cleaning S	\$5,135.00		
5/17/2019	6981-57	Accounts Payable	Complete Cleaning Co-Additional ti	\$192.50		
5/17/2019	6981-59	Accounts Payable	Complete Cleaning Co-Additional ti	\$175.00		
			<i>Account Subtotals</i>	\$5,502.50	\$0.00	
5/31/2019			<i>Account Net Change</i>			\$5,502.50
5/31/2019			<i>Account Ending Balance</i>			\$73,399.22
10-7821-10						
Account: 10-7821-10 (Piano maintenance)						
5/1/2019			<i>Account Beginning Balance</i>			\$125.00
5/31/2019			<i>Account Net Change</i>			\$0.00
5/31/2019			<i>Account Ending Balance</i>			\$125.00
10-7830-10						
Account: 10-7830-10 (Traffic light)						
5/1/2019			<i>Account Beginning Balance</i>			\$20.38
5/31/2019			<i>Account Net Change</i>			\$0.00
5/31/2019			<i>Account Ending Balance</i>			\$20.38
10-8100-00						
Account: 10-8100-00 (Capital Assets)						
5/1/2019			<i>Account Beginning Balance</i>			\$4,302.04
5/31/2019			<i>Account Net Change</i>			\$0.00
5/31/2019			<i>Account Ending Balance</i>			\$4,302.04
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
5/1/2019			<i>Account Beginning Balance</i>			\$812,275.78
5/10/2019	6956-106	Accounts Payable	Apple Inc.-Classroom, Studio, & Staff T	\$30,486.50		
5/10/2019	6956-108	Accounts Payable	Apple Inc.-Classroom, Studio & Staff T	\$59.90		
5/10/2019	6956-113	Accounts Payable	Apple Inc.-Classroom, Studio & Staff T	\$1,999.00		
5/10/2019	6956-118	Accounts Payable	Apple Inc.-Classroom, Studio & Staff T	\$2,990.00		
5/10/2019	6956-161	Accounts Payable	Engberg Anderson, In-Project 182960.	\$1,950.00		
5/10/2019	6956-163	Accounts Payable	Engberg Anderson, In-Project 182960.	\$16,622.50		
5/10/2019	6956-165	Accounts Payable	Engberg Anderson, In-Project 182960.	\$11,970.00		
5/10/2019	6956-167	Accounts Payable	Engberg Anderson, In-Project 182960.	\$10,052.39		
5/10/2019	6956-169	Accounts Payable	Engberg Anderson, In-Project 182960.	\$4,675.50		
5/10/2019	6956-171	Accounts Payable	Engberg Anderson, In-Project 182960.	\$6,715.30		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-8100-10 (Capital Assets)						
5/10/2019	6956-183	Accounts Payable	Dell Marketing L P-SANs two year wa	\$5,100.97		
5/10/2019	6956-191	Accounts Payable	ShalesMcNutt Constru-2019 Chiller & F	\$29,338.20		
5/10/2019	6956-215	Accounts Payable	Paice Electric Co.-Install control wirin	\$855.00		
5/10/2019	6958-1	Journal Entry	Reclassify Shales McNutt check 8054 t	\$29,338.20		
5/10/2019	6958-2	Journal Entry	Reclassify Shales McNutt check 8054 t		\$29,338.20	
5/17/2019	6981-11	Accounts Payable	Dell Marketing L P-Dell UltraSharp 2	\$525.39		
5/17/2019	6981-49	Accounts Payable	Ace Hardware-Barring-Command Hoo	\$5.08		
5/17/2019	6981-71	Accounts Payable	Library Market-Library Calendar Imple	\$5,000.00		
5/21/2019	6986-1	Journal Entry	Correct coding of Damgaard invoice 8	\$7,950.00		
5/21/2019	6987-1	Journal Entry	Correct coding of Damgaard invoice 8	\$2,300.00		
5/24/2019	6991-191	Accounts Payable	First Bankcard-Amazon-Camcorder, C	\$797.95		
5/24/2019	6991-213	Accounts Payable	First Bankcard-B&H Photo-SATA SS	\$108.43		
5/24/2019	6991-217	Accounts Payable	First Bankcard-Amazon-Case for Cano	\$14.88		
5/24/2019	6991-221	Accounts Payable	First Bankcard-Exclaimer-Exchange S	\$172.00		
5/24/2019	6991-246	Accounts Payable	First Bankcard-Security Metrics-PCI C	\$2,840.00		
5/24/2019	6991-251	Accounts Payable	First Bankcard-Yola-renewal WIN doma	\$14.95		
5/24/2019	6991-281	Accounts Payable	First Bankcard-Network Solutions-Dom	\$212.91		
5/24/2019	6991-299	Accounts Payable	CDW Government, Inc-Ergotron HX D	\$422.77		
5/24/2019	6991-348	Accounts Payable	Mesa Electronics, In-Primex Clock-Op	\$172.29		
			<i>Account Subtotals</i>	\$172,690.11	\$29,338.20	
5/31/2019			<i>Account Net Change</i>			\$143,351.91
5/31/2019			<i>Account Ending Balance</i>			\$955,627.69
10-9100-10						
Account: 10-9100-10 (Legal fees)						
5/1/2019			<i>Account Beginning Balance</i>			\$12,687.83
5/24/2019	6991-342	Accounts Payable	Klein, Thorpe and Je-Legal Services t	\$2,980.30		
			<i>Account Subtotals</i>	\$2,980.30	\$0.00	
5/31/2019			<i>Account Net Change</i>			\$2,980.30
5/31/2019			<i>Account Ending Balance</i>			\$15,668.13
10-9110-00						
Account: 10-9110-00 (Legal expenses)						
5/1/2019			<i>Account Beginning Balance</i>			\$865.82
5/31/2019			<i>Account Net Change</i>			\$0.00
5/31/2019			<i>Account Ending Balance</i>			\$865.82
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
5/1/2019			<i>Account Beginning Balance</i>			\$30.00
5/31/2019			<i>Account Net Change</i>			\$0.00
5/31/2019			<i>Account Ending Balance</i>			\$30.00
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
5/1/2019			<i>Account Beginning Balance</i>			\$31,160.00
5/17/2019	6981-69	Accounts Payable	New Peak Solutions, -Kickoff Paymen	\$8,000.00		
			<i>Account Subtotals</i>	\$8,000.00	\$0.00	
5/31/2019			<i>Account Net Change</i>			\$8,000.00
5/31/2019			<i>Account Ending Balance</i>			\$39,160.00

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-9500-00						
Account: 10-9500-00 (Trustee expense)						
5/1/2019			<i>Account Beginning Balance</i>			\$315.73
5/24/2019	6991-257	Accounts Payable	First Bankcard-Pottery Barn-Frame for	\$34.00		
5/24/2019	6991-259	Accounts Payable	First Bankcard-Amazon-Robert's Rule	\$34.70		
5/24/2019	6991-261	Accounts Payable	First Bankcard-Mariano's-Board Cake	\$7.99		
5/24/2019	6991-285	Accounts Payable	First Bankcard-Marianos-meeting refr	\$31.37		
5/24/2019	6991-287	Accounts Payable	First Bankcard-Pizza Factory-Board re	\$67.70		
			<i>Account Subtotals</i>	<u>\$175.76</u>	<u>\$0.00</u>	
5/31/2019			<i>Account Net Change</i>			<u>\$175.76</u>
5/31/2019			<i>Account Ending Balance</i>			<u><u>\$491.49</u></u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
5/1/2019			<i>Account Beginning Balance</i>			\$738.49
5/31/2019			<i>Account Net Change</i>			<u>\$0.00</u>
5/31/2019			<i>Account Ending Balance</i>			<u><u>\$738.49</u></u>
5/1/2019				<i>Fund Beginning Balance</i>		\$4,351,725.61
5/31/2019				<i>Fund Net Change</i>		<u>\$531,832.96</u>
5/31/2019				<i>Fund Ending Balance</i>		<u><u>\$4,883,558.57</u></u>
5/1/2019				<i>Grand Total Beginning Balance</i>		\$4,351,725.61
5/31/2019				<i>Grand Total Net Change</i>		<u>\$531,832.96</u>
5/31/2019				<i>Grand Total Ending Balance</i>		<u><u>\$4,883,558.57</u></u>

**Barrington Public Library District
Expenditures-Other Funds
For the Period Ended May 31, 2019**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$13,589.18	\$159,708.19	85.10%	\$187,667.23	63.88%	\$250,000.00
Medicare employer	\$3,178.14	\$37,351.20	85.10%	\$43,889.92	57.46%	\$65,000.00
Workers compensation	\$8,638.00	\$38,011.61	84.47%	\$45,000.00	50.68%	\$75,000.00
Unemployment insurance	\$1,929.17	\$3,027.93	0.00%	\$0.00	10.09%	\$30,000.00
IMRF	\$19,632.64	\$256,775.30	69.53%	\$369,280.69	57.06%	\$450,000.00
Total Salary and Benefits	\$46,967.13	\$494,874.23	76.63%	\$645,837.84	56.88%	\$870,000.00
Library Materials and Services						
Books	\$0.00	\$521.46	0.00%	\$0.00	0.00%	\$0.00
Audio books-spoken	\$1,234.67	\$8,175.57	0.00%	\$0.00	0.00%	\$0.00
DVD's	(\$149.96)	\$0.00	0.00%	\$0.00	0.00%	\$0.00
E-Audio Books	\$7,255.21	\$51,697.03	0.00%	\$0.00	0.00%	\$0.00
Library programs-departmental	(\$275.51)	\$2,195.13	0.00%	\$0.00	0.00%	\$0.00
Total Library Materials and Services	\$8,064.41	\$62,589.19	0.00%	\$0.00	0.00%	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$0.00	\$829.00	3.95%	\$20,978.00	1.38%	\$60,000.00
Utilities-electric	\$6,880.46	\$94,291.63	67.35%	\$140,000.00	47.15%	\$200,000.00
Utilities-gas	\$1,600.29	\$16,396.41	34.16%	\$48,000.00	17.26%	\$95,000.00
Utilities-water, sewer	\$937.83	\$23,500.54	94.00%	\$25,000.00	67.14%	\$35,000.00
Utilities-Garbage	\$322.43	\$3,937.88	87.51%	\$4,500.00	39.38%	\$10,000.00
Building maintenance & repair	\$11,481.07	\$88,999.31	83.86%	\$106,128.00	20.94%	\$425,000.00
Bldg maintenance supplies	\$0.00	\$0.00	0.00%	\$14,500.00	0.00%	\$0.00
Equipment maintenance	\$37,038.93	\$151,213.21	92.66%	\$163,200.00	86.41%	\$175,000.00
Traffic light	\$1,366.50	\$3,316.50	57.68%	\$5,750.00	22.11%	\$15,000.00
Site maintenance	\$4,144.00	\$76,566.00	101.82%	\$75,197.00	80.60%	\$95,000.00
Vehicle operation & maintenance	\$2,475.58	\$6,025.17	107.59%	\$5,600.00	40.17%	\$15,000.00
Total District Admin & Oper Expenses	\$66,247.09	\$465,075.65	76.39%	\$608,853.00	41.34%	\$1,125,000.00
Capital Assets						
Renovation Project	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$1,846,693.00
Total Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$1,846,693.00
Professional Fees and Services						
Consultant's fees	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$40,000.00
Audit expense	\$0.00	\$12,300.00	98.40%	\$12,500.00	49.20%	\$25,000.00
Total Professional Fees and Services	\$0.00	\$12,300.00	98.40%	\$12,500.00	18.92%	\$65,000.00
Total Expenditures	\$121,278.63	\$1,034,839.07	81.66%	\$1,267,190.84	26.49%	\$3,906,693.00

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
30-4100-00						
Account: 30-4100-00 (FICA employer)						
5/1/2019			<i>Account Beginning Balance</i>			\$146,119.01
5/7/2019	6970-7	Journal Entry	Payroll funding for 5/10/19 payroll	\$6,778.56		
5/21/2019	6993-6	Journal Entry	Payroll funding for 5/24/19 Payroll	\$6,810.62		
			<i>Account Subtotals</i>	\$13,589.18	\$0.00	
5/31/2019			<i>Account Net Change</i>			\$13,589.18
5/31/2019			<i>Account Ending Balance</i>			<u>\$159,708.19</u>
30-4200-00						
Account: 30-4200-00 (Medicare employer)						
5/1/2019			<i>Account Beginning Balance</i>			\$34,173.06
5/7/2019	6970-12	Journal Entry	Payroll funding for 5/10/19 payroll	\$1,585.31		
5/21/2019	6993-7	Journal Entry	Payroll funding for 5/24/19 Payroll	\$1,592.83		
			<i>Account Subtotals</i>	\$3,178.14	\$0.00	
5/31/2019			<i>Account Net Change</i>			\$3,178.14
5/31/2019			<i>Account Ending Balance</i>			<u>\$37,351.20</u>
30-4500-00						
Account: 30-4500-00 (IMRF)						
5/1/2019			<i>Account Beginning Balance</i>			\$237,142.66
5/21/2019	6993-14	Journal Entry	Payroll funding for 5/24/19 Payroll	\$19,929.24		
5/21/2019	6993-17	Journal Entry	Payroll funding for 5/24/19 Payroll-Em		\$296.60	
			<i>Account Subtotals</i>	\$19,929.24	\$296.60	
5/31/2019			<i>Account Net Change</i>			\$19,632.64
5/31/2019			<i>Account Ending Balance</i>			<u>\$256,775.30</u>
5/1/2019					<i>Fund Beginning Balance</i>	\$417,434.73
5/31/2019					<i>Fund Net Change</i>	\$36,399.96
5/31/2019					<i>Fund Ending Balance</i>	<u>\$453,834.69</u>
40-9600-10						
Account: 40-9600-10 (Audit expense)						
5/1/2019			<i>Account Beginning Balance</i>			\$12,300.00
5/31/2019			<i>Account Net Change</i>			\$0.00
5/31/2019			<i>Account Ending Balance</i>			<u>\$12,300.00</u>
5/1/2019					<i>Fund Beginning Balance</i>	\$12,300.00
5/31/2019					<i>Fund Net Change</i>	\$0.00
5/31/2019					<i>Fund Ending Balance</i>	<u>\$12,300.00</u>
60-7411-10						
Account: 60-7411-10 (Insurance-liability)						
5/1/2019			<i>Account Beginning Balance</i>			\$829.00
5/31/2019			<i>Account Net Change</i>			\$0.00
5/31/2019			<i>Account Ending Balance</i>			<u>\$829.00</u>

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
5/1/2019					<i>Fund Beginning Balance</i>	\$829.00
5/31/2019					<i>Fund Net Change</i>	\$0.00
5/31/2019					<i>Fund Ending Balance</i>	<u>\$829.00</u>
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
5/1/2019					<i>Account Beginning Balance</i>	\$87,411.17
5/3/2019	6943-25	Accounts Payable	MidAmerican Energy C-Service 3/22	\$6,880.46		
			<i>Account Subtotals</i>	<u>\$6,880.46</u>	<u>\$0.00</u>	
5/31/2019					<i>Account Net Change</i>	\$6,880.46
5/31/2019					<i>Account Ending Balance</i>	<u>\$94,291.63</u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
5/1/2019					<i>Account Beginning Balance</i>	\$14,796.12
5/3/2019	6943-29	Accounts Payable	Nicor Gas-Utilities-Gas 3/25/19-4/24/1	\$1,600.29		
			<i>Account Subtotals</i>	<u>\$1,600.29</u>	<u>\$0.00</u>	
5/31/2019					<i>Account Net Change</i>	\$1,600.29
5/31/2019					<i>Account Ending Balance</i>	<u>\$16,396.41</u>
70-7620-10						
Account: 70-7620-10 (Utilities-water, sewer)						
5/1/2019					<i>Account Beginning Balance</i>	\$22,562.71
5/3/2019	6943-11	Accounts Payable	Village of Barrington-Water/Sewer Maint	\$937.83		
			<i>Account Subtotals</i>	<u>\$937.83</u>	<u>\$0.00</u>	
5/31/2019					<i>Account Net Change</i>	\$937.83
5/31/2019					<i>Account Ending Balance</i>	<u>\$23,500.54</u>
70-7630-10						
Account: 70-7630-10 (Utilities-Garbage)						
5/1/2019					<i>Account Beginning Balance</i>	\$3,615.45
5/10/2019	6956-209	Accounts Payable	Groot Inc-Utility-Garbage & Recyclin	\$322.43		
			<i>Account Subtotals</i>	<u>\$322.43</u>	<u>\$0.00</u>	
5/31/2019					<i>Account Net Change</i>	\$322.43
5/31/2019					<i>Account Ending Balance</i>	<u>\$3,937.88</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
5/1/2019					<i>Account Beginning Balance</i>	\$77,518.24
5/3/2019	6943-7	Accounts Payable	thyssenkrupp Elevator-Gold Service 5/	\$565.74		
5/3/2019	6943-17	Accounts Payable	Orkin Pest Control-May Pest Control	\$147.31		
5/3/2019	6943-37	Accounts Payable	Mortenson Roofing Co-Roof Inspecti	\$540.00		
5/3/2019	6943-43	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$325.00		
5/10/2019	6956-155	Accounts Payable	Oak Brook Mechanical-Repair leak in	\$1,102.71		
5/10/2019	6956-197	Accounts Payable	D.E.S. Painting Inc-Interior Painting 4	\$4,246.00		
5/10/2019	6956-217	Accounts Payable	Paice Electric Co.-Install new floor rec	\$564.01		
5/17/2019	6981-31	Accounts Payable	Program One-Window Cleaning	\$1,060.00		
5/17/2019	6981-35	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-7810-30 (Building maintenance & repair)						
5/17/2019	6981-39	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
5/17/2019	6981-45	Accounts Payable	Ace Hardware-Barring-Softener Salt	\$467.90		
5/17/2019	6981-51	Accounts Payable	Collins Backflow Spe-Annual Backflo	\$674.75		
5/17/2019	6981-65	Accounts Payable	Orkin Pest Control-Mosquito Control f	\$199.00		
5/17/2019	6981-73	Accounts Payable	Paice Electric Co.-Replace 3 Ballasts	\$338.00		
5/24/2019	6991-223	Accounts Payable	First Bankcard-Amazon-Light bulbs	\$219.02		
5/24/2019	6991-291	Accounts Payable	A H Office Coffee Se-Unclog Hot Wat	\$75.00		
5/24/2019	6991-295	Accounts Payable	HUFCOR Inc-Labor to Repair Oper	\$700.00		
5/24/2019	6991-344	Accounts Payable	Idlewood Electric Su-Electrical Suppli	\$146.15		
5/31/2019	7018-1	Journal Entry	Correct coding on FirstCard-Amazon I	\$27.98		
			<i>Account Subtotals</i>	\$11,481.07	\$0.00	
5/31/2019			<i>Account Net Change</i>			\$11,481.07
5/31/2019			<i>Account Ending Balance</i>			\$88,999.31
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
5/1/2019			<i>Account Beginning Balance</i>			\$0.00
5/24/2019	6991-267	Accounts Payable	First Bankcard-Amazon-Mesh Laundr	\$27.98		
5/31/2019	7018-2	Journal Entry	Correct coding on FirstCard-Amazon I		\$27.98	
			<i>Account Subtotals</i>	\$27.98	\$27.98	
5/31/2019			<i>Account Net Change</i>			\$0.00
5/31/2019			<i>Account Ending Balance</i>			\$0.00
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
5/1/2019			<i>Account Beginning Balance</i>			\$114,174.28
5/3/2019	6943-47	Accounts Payable	Marco Technologies L-Base rate char	\$361.27		
5/10/2019	6956-187	Accounts Payable	AVI Systems Inc-Maintenance renewa	\$22,568.00		
5/10/2019	6956-193	Accounts Payable	Innovative Interface-Syndetics Subscri	\$9,564.50		
5/17/2019	6981-21	Accounts Payable	Comprise Technologic-Smart Pay Li	\$3,955.00		
5/17/2019	6981-61	Accounts Payable	Marco Technologies L-Base rate char	\$590.16		
			<i>Account Subtotals</i>	\$37,038.93	\$0.00	
5/31/2019			<i>Account Net Change</i>			\$37,038.93
5/31/2019			<i>Account Ending Balance</i>			\$151,213.21
70-7830-30						
Account: 70-7830-30 (Traffic light)						
5/1/2019			<i>Account Beginning Balance</i>			\$1,950.00
5/24/2019	6991-350	Accounts Payable	State Treasurer-Traffic Signal Paymen	\$1,366.50		
			<i>Account Subtotals</i>	\$1,366.50	\$0.00	
5/31/2019			<i>Account Net Change</i>			\$1,366.50
5/31/2019			<i>Account Ending Balance</i>			\$3,316.50
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
5/1/2019			<i>Account Beginning Balance</i>			\$72,422.00
5/10/2019	6956-109	Accounts Payable	Damgaard Landscape M-Path paving f	\$7,950.00		
5/10/2019	6956-123	Accounts Payable	Damgaard Landscape M-Landscape M	\$2,190.00		
5/10/2019	6956-175	Accounts Payable	Tovar Snow Professio-4/15/19 Shoveli	\$390.00		
5/10/2019	6956-179	Accounts Payable	Tovar Snow Professio-4/14/19 Salting,	\$794.00		

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-7840-30 (Site maintenance)						
5/10/2019	6956-233	Accounts Payable	Tovar Snow Professio-4/27/19 Salting,	\$560.00		
5/17/2019	6981-17	Accounts Payable	Damgaard Landscape M-Mulch pere	\$2,510.00		
5/21/2019	6986-2	Journal Entry	Correct coding of Damgaard invoice 8		\$7,950.00	
5/21/2019	6987-2	Journal Entry	Correct coding of Damgaard invoice 8		\$2,300.00	
			<i>Account Subtotals</i>	\$14,394.00	\$10,250.00	
5/31/2019			<i>Account Net Change</i>			\$4,144.00
5/31/2019			<i>Account Ending Balance</i>			\$76,566.00
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
			<i>Account Beginning Balance</i>			\$3,549.59
5/1/2019			<i>Account Beginning Balance</i>			\$3,549.59
5/3/2019	6943-33	Accounts Payable	ExxonMobil-Fuel for Van-AC 6241	\$300.44		
5/10/2019	6956-225	Accounts Payable	Wickstrom-Van Tires including Road 1	\$1,030.00		
5/10/2019	6956-229	Accounts Payable	Wickstrom-Van Service-Brakes, Filt	\$1,131.36		
5/24/2019	6991-176	Accounts Payable	First Bankcard-Wickstrom Ford-Bulb f	\$13.78		
			<i>Account Subtotals</i>	\$2,475.58	\$0.00	
5/31/2019			<i>Account Net Change</i>			\$2,475.58
5/31/2019			<i>Account Ending Balance</i>			\$6,025.17
5/1/2019					<i>Fund Beginning Balance</i>	\$397,999.56
5/31/2019					<i>Fund Net Change</i>	\$66,247.09
5/31/2019					<i>Fund Ending Balance</i>	\$464,246.65
80-4300-10						
Account: 80-4300-10 (Workers compensation)						
5/1/2019			<i>Account Beginning Balance</i>			\$29,373.61
5/24/2019	6991-317	Accounts Payable	Arthur J. Gallagher -Worker's Compens	\$8,638.00		
			<i>Account Subtotals</i>	\$8,638.00	\$0.00	
5/31/2019			<i>Account Net Change</i>			\$8,638.00
5/31/2019			<i>Account Ending Balance</i>			\$38,011.61
80-4400-10						
Account: 80-4400-10 (Unemployment insurance)						
5/1/2019			<i>Account Beginning Balance</i>			\$1,098.76
5/3/2019	6943-3	Accounts Payable	LIMRiCC Unemployment-Q1 2019 Un	\$1,929.17		
			<i>Account Subtotals</i>	\$1,929.17	\$0.00	
5/31/2019			<i>Account Net Change</i>			\$1,929.17
5/31/2019			<i>Account Ending Balance</i>			\$3,027.93
5/1/2019					<i>Fund Beginning Balance</i>	\$30,472.37
5/31/2019					<i>Fund Net Change</i>	\$10,567.17
5/31/2019					<i>Fund Ending Balance</i>	\$41,039.54
90-5100-60						
Account: 90-5100-60 (Books)						
5/1/2019			<i>Account Beginning Balance</i>			\$521.46
5/31/2019			<i>Account Net Change</i>			\$0.00

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 90-5100-60 (Books)						
5/31/2019			<i>Account Ending Balance</i>			<u>\$521.46</u>
90-5310-20						
Account: 90-5310-20 (Audio books-spoken)						
5/1/2019			<i>Account Beginning Balance</i>			\$6,714.88
5/16/2019	6979-1	Journal Entry	Correct coding on MWT invoice 96327	\$149.96		
5/17/2019	6983-6	Journal Entry	Correct J/E Batches 6455, 6460, 6609,	\$94.97		
5/17/2019	6985-3	Journal Entry	Correct coding on Midwest Tape Schu	\$141.04		
5/24/2019	6991-1	Accounts Payable	Midwest Tape-Schutt Audiobooks	\$19.99		
5/24/2019	6991-5	Accounts Payable	Midwest Tape-YS/Schutt Audiobooks	\$244.93		
5/24/2019	6991-10	Accounts Payable	Midwest Tape-YS/Schutt Audiobooks	\$279.94		
5/24/2019	6991-15	Accounts Payable	Midwest Tape-YS/Schutt Audiobooks	\$529.86		
			<i>Account Subtotals</i>	<u>\$1,460.69</u>	<u>\$0.00</u>	
5/31/2019			<i>Account Net Change</i>			<u>\$1,460.69</u>
5/31/2019			<i>Account Ending Balance</i>			<u><u>\$8,175.57</u></u>
90-5310-60						
Account: 90-5310-60 (Audio books-spoken)						
5/1/2019			<i>Account Beginning Balance</i>			\$226.02
5/17/2019	6983-5	Journal Entry	Correct J/E Batches 6455, 6460, 6609,		\$94.97	
5/17/2019	6984-1	Journal Entry	Correct Batch 6983 for coding to Schu		\$94.97	
5/17/2019	6984-2	Journal Entry	Correct Batch 6983 for coding to Schu	\$94.97		
5/17/2019	6985-1	Journal Entry	Correct coding on Midwest Tape Schu		\$131.05	
			<i>Account Subtotals</i>	<u>\$94.97</u>	<u>\$320.99</u>	
5/31/2019			<i>Account Net Change</i>			<u>(\$226.02)</u>
5/31/2019			<i>Account Ending Balance</i>			<u><u>\$0.00</u></u>
90-5320-20						
Account: 90-5320-20 (DVD's)						
5/1/2019			<i>Account Beginning Balance</i>			\$149.96
5/16/2019	6979-2	Journal Entry	Correct coding on MWT invoice 96327		\$149.96	
			<i>Account Subtotals</i>	<u>\$0.00</u>	<u>\$149.96</u>	
5/31/2019			<i>Account Net Change</i>			<u>(\$149.96)</u>
5/31/2019			<i>Account Ending Balance</i>			<u><u>\$0.00</u></u>
90-5330-20						
Account: 90-5330-20 (E-Audio Books)						
5/1/2019			<i>Account Beginning Balance</i>			\$44,441.82
5/10/2019	6956-3	Accounts Payable	OverDrive, Inc.-AS eBooks & Schutt e	\$167.58		
5/10/2019	6956-8	Accounts Payable	OverDrive, Inc.-Schutt eAudio	\$209.49		
5/10/2019	6956-12	Accounts Payable	OverDrive, Inc.-Schutt eAudio	\$635.39		
5/10/2019	6956-16	Accounts Payable	OverDrive, Inc.-Schutt eAudio	\$209.00		
5/10/2019	6956-20	Accounts Payable	OverDrive, Inc.-Schutt eAudio	\$883.49		
5/10/2019	6956-24	Accounts Payable	OverDrive, Inc.-Schutt eAudio	\$1,776.77		
5/10/2019	6956-119	Accounts Payable	OverDrive, Inc.-Schutt eAudio	\$2,821.27		
5/10/2019	6956-129	Accounts Payable	OverDrive, Inc.-Schutt eAudio	\$590.96		
5/10/2019	6956-134	Accounts Payable	OverDrive, Inc.-Schutt eAudio	\$392.96		
5/10/2019	6956-150	Accounts Payable	OverDrive, Inc.-AS eBooks & Schutt e	\$299.25		
5/21/2019	6988-1	Journal Entry	<Reversal>Correct coding on Overdri		\$640.95	
5/21/2019	6989-1	Journal Entry	Correct credit on Overdrive invoice 03		\$90.00	

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 90-5330-20 (E-Audio Books)						
			<i>Account Subtotals</i>	\$7,986.16	\$730.95	
5/31/2019			<i>Account Net Change</i>			\$7,255.21
5/31/2019			<i>Account Ending Balance</i>			<u>\$51,697.03</u>
90-5610-20						
Account: 90-5610-20 (Library programs-departmental)						
5/1/2019			<i>Account Beginning Balance</i>			\$300.00
5/31/2019			<i>Account Net Change</i>			\$0.00
5/31/2019			<i>Account Ending Balance</i>			<u>\$300.00</u>
90-5610-60						
Account: 90-5610-60 (Library programs-departmental)						
5/1/2019			<i>Account Beginning Balance</i>			\$2,170.64
5/8/2019	6968-2	Journal Entry	Deposit 5/8/19-Partial program refund		\$280.50	
5/24/2019	6991-193	Accounts Payable	First Bankcard-Amazon-Pony Beads	\$4.99		
			<i>Account Subtotals</i>	\$4.99	\$280.50	
5/31/2019			<i>Account Net Change</i>			(\$275.51)
5/31/2019			<i>Account Ending Balance</i>			<u>\$1,895.13</u>
5/1/2019					<i>Fund Beginning Balance</i>	\$54,524.78
5/31/2019					<i>Fund Net Change</i>	\$8,064.41
5/31/2019					<i>Fund Ending Balance</i>	<u>\$62,589.19</u>
5/1/2019					<i>Grand Total Beginning Balance</i>	\$913,560.44
5/31/2019					<i>Grand Total Net Change</i>	\$121,278.63
5/31/2019					<i>Grand Total Ending Balance</i>	<u>\$1,034,839.07</u>

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank
For the month of May 2019

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
8020	05/03/2019	AQUALAB Water Treatment	\$325.00	Cleared	05/03/2019
8021	05/03/2019	AT&T	\$126.81	Cleared	05/03/2019
8022	05/03/2019	AT&T Mobility	\$240.69	Cleared	05/03/2019
8023	05/03/2019	Blackbaud	\$3,300.00	Cleared	05/03/2019
8024	05/03/2019	ExxonMobil	\$300.44	Cleared	05/03/2019
8025	05/03/2019	Genesis Technologies, Inc.	\$121.84	Cleared	05/03/2019
8026	05/03/2019	LIMRiCC Unemployment Compensation Group Account	\$1,929.17	Cleared	05/03/2019
8027	05/03/2019	Marco Technologies LLC	\$361.27	Cleared	05/03/2019
8028	05/03/2019	MidAmerican Energy Company	\$6,880.46	Cleared	05/03/2019
8029	05/03/2019	Mortenson Roofing Co Inc	\$540.00	Cleared	05/03/2019
8030	05/03/2019	Nicor Gas	\$1,600.29	Cleared	05/03/2019
8031	05/03/2019	Orkin Pest Control	\$147.31	Cleared	05/03/2019
8032	05/03/2019	Technology Management Rev Fund	\$600.00	Cleared	05/03/2019
8033	05/03/2019	thyssenkrupp Elevator Corporations aka TKE Corp	\$565.74	Cleared	05/03/2019
8034	05/03/2019	Village of Barrington	\$937.83	Cleared	05/03/2019
8035	05/10/2019	A H Office Coffee Services	\$550.75	Cleared	05/10/2019
8036	05/10/2019	Apple Inc.	\$35,535.40	Cleared	05/10/2019
8037	05/10/2019	AVI Systems Inc	\$22,568.00	Cleared	05/10/2019
8038	05/10/2019	Baker & Taylor Books	\$11,546.15	Cleared	05/10/2019
8039	05/10/2019	Complete Cleaning Company	\$5,135.00	Cleared	05/10/2019
8040	05/10/2019	D.E.S. Painting Inc	\$4,246.00	Cleared	05/10/2019
8041	05/10/2019	Damgaard Landscape Management	\$10,140.00	Cleared	05/10/2019
8042	05/10/2019	Dell Marketing L P	\$5,100.97	Cleared	05/10/2019
8043	05/10/2019	Engberg Anderson, Inc.	\$51,985.69	Cleared	05/10/2019
8044	05/10/2019	Groot Inc	\$322.43	Cleared	05/10/2019
8045	05/10/2019	Innovative Interfaces Inc	\$9,564.50	Cleared	05/10/2019
8046	05/10/2019	Library Ideas	\$14,317.00	Cleared	05/10/2019
8047	05/10/2019	Mergent, Inc	\$4,827.51	Cleared	05/10/2019
8048	05/10/2019	Oak Brook Mechanical Services Inc	\$1,102.71	Cleared	05/10/2019
8049	05/10/2019	OverDrive, Inc.	\$34,030.56	Cleared	05/10/2019
8050	05/10/2019	Paice Electric Co.	\$1,419.01	Outstanding	05/10/2019
8051	05/10/2019	Petty Cash	\$100.00	Cleared	05/10/2019
8052	05/10/2019	ProQuest LLC	\$21,808.80	Cleared	05/10/2019
8053	05/10/2019	S&P Global Market Intelligence LLC	\$12,895.00	Cleared	05/10/2019
8054	05/10/2019	ShalesMcnutt Construction	\$29,338.20	Cleared	05/10/2019
8055	05/10/2019	TCC Learning LLC	\$1,500.00	Cleared	05/10/2019
8056	05/10/2019	Thomson Reuters-West Publishing	\$482.49	Cleared	05/10/2019
8057	05/10/2019	Tovar Snow Professionals	\$1,744.00	Cleared	05/10/2019
8058	05/10/2019	Wellness Insurance Network	\$24,173.16	Cleared	05/10/2019
8059	05/10/2019	Wickstrom	\$2,161.36	Cleared	05/10/2019
8060	05/17/2019	Ace Hardware-Barrington	\$488.40	Cleared	05/17/2019
8061	05/17/2019	Collins Backflow Specialists, Inc	\$674.75	Cleared	05/17/2019
8062	05/17/2019	Comcast	\$591.19	Cleared	05/17/2019
8063	05/17/2019	Complete Cleaning Company	\$367.50	Cleared	05/17/2019
8064	05/17/2019	Comprise Technologies Inc	\$3,955.00	Cleared	05/17/2019

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank
For the month of May 2019

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
8065	05/17/2019	Damgaard Landscape Management	\$2,510.00	Cleared	05/17/2019
8066	05/17/2019	Dell Marketing L P	\$525.39	Cleared	05/17/2019
8067	05/17/2019	Discount School Supply	\$79.54	Cleared	05/17/2019
8068	05/17/2019	Dust Catchers Inc	\$82.50	Cleared	05/17/2019
8069	05/17/2019	First Communications LLC	\$464.78	Cleared	05/17/2019
8070	05/17/2019	Genesis Technologies, Inc.	\$1,246.24	Cleared	05/17/2019
8071	05/17/2019	ID Cards Unlimited	\$1,428.69	Cleared	05/17/2019
8072	05/17/2019	Ingram Library Services	\$398.77	Cleared	05/17/2019
8073	05/17/2019	Library Market	\$5,000.00	Cleared	05/17/2019
8074	05/17/2019	Marco Technologies LLC	\$590.16	Cleared	05/17/2019
8075	05/17/2019	New Peak Solutions, LLC	\$8,000.00	Outstanding	05/17/2019
8076	05/17/2019	Orkin Pest Control	\$199.00	Cleared	05/17/2019
8077	05/17/2019	Paice Electric Co.	\$338.00	Outstanding	05/17/2019
8078	05/17/2019	Program One	\$1,060.00	Cleared	05/17/2019
8079	05/17/2019	Trumba Corporation	\$1,199.40	Cleared	05/17/2019
8080	05/17/2019	Unique Management Services, Inc	\$71.60	Cleared	05/17/2019
8081	05/24/2019	A H Office Coffee Services	\$75.00	Cleared	05/24/2019
8082	05/24/2019	Alldata, LLC	\$1,500.00	Cleared	05/24/2019
8083	05/24/2019	Amazon/GECRB	\$725.72	Cleared	05/24/2019
8084	05/24/2019	American Eagle Productions	\$450.00	Outstanding	05/24/2019
8085	05/24/2019	Arthur J. Gallagher Risk Managment Services, Inc.	\$8,638.00	Cleared	05/24/2019
8086	05/24/2019	Nick Bartholomew	\$200.00	Outstanding	05/24/2019
8087	05/24/2019	CDW Government, Inc	\$422.77	Cleared	05/24/2019
8088	05/24/2019	Comcast	\$92.48	Cleared	05/24/2019
8089	05/24/2019	Tamara Fay	\$200.00	Outstanding	05/24/2019
8090	05/24/2019	First Bankcard	\$9,134.11	Cleared	05/24/2019
8091	05/24/2019	French Battlefields	\$175.00	Outstanding	05/24/2019
8092	05/24/2019	HUFCOR Inc	\$700.00	Cleared	05/24/2019
8093	05/24/2019	Idlewood Electric Supply, Inc	\$146.15	Cleared	05/24/2019
8094	05/24/2019	Klein, Thorpe and Jenkins, Ltd.	\$2,980.30	Cleared	05/24/2019
8095	05/24/2019	Mesa Electronics, Inc.	\$172.29	Cleared	05/24/2019
8096	05/24/2019	Midwest Tape	\$8,236.01	Cleared	05/24/2019
8097	05/24/2019	Polonia Bookstore	\$80.50	Cleared	05/24/2019
8098	05/24/2019	Richard Prezioso	\$300.00	Outstanding	05/24/2019
8099	05/24/2019	Barbara J. Silverman	\$750.00	Outstanding	05/24/2019
8100	05/24/2019	State Treasurer	\$1,366.50	Outstanding	05/24/2019
8101	05/24/2019	Carole Stephens	\$626.00	Outstanding	05/24/2019
8102	05/24/2019	T-Rexplorers, LLC	\$395.00	Outstanding	05/24/2019
8103	05/24/2019	First Bankcard	\$1,356.52	Cleared	05/24/2019
8104	05/24/2019	Gail Borden Public Library	\$39.99	Cleared	05/24/2019
8105	05/24/2019	Jane Marks	\$16.00	Outstanding	05/24/2019
8106	05/24/2019	Julie Culleton	\$15.95	Cleared	05/24/2019
8107	05/24/2019	Shawn Geegan	\$36.98	Outstanding	05/24/2019

TOTAL CHECKS WRITTEN FOR MAY 2019

\$392,673.72

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From Account	To Account	Amount	Confirmation	Approval Status
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$113,200.30	7019401	1 of 1 received
		Total	\$113,200.30	

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From Account	To Account	Amount	Confirmation	Approval Status
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$148,517.17	2787388631	1 of 1 received
		Total	\$148,517.17	

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Illinois Municipal Retirement Fund System

Payment Acknowledgement

05/24/2019 08:00:43

Your Reference Number is: 40571

Business Name:	BARRINGTON PUBLIC LIB DIST
IMRF EFT Number:	****4201
Payment Type Description:	Wage Report Contribution (Regular Contribution, SLEP, ECO I, ECO II, Minimum Contribution)
Month and Year during which the wages were paid:	0519
Payment Amount:	30434.27
Bank Account Debit Date:	052819

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From Account	To Account	Amount	Confirmation	Approval Status
Merchant Account - Checking - *1244	Operating Account - Checking - *8965	\$5,515.87	1085443442	1 of 1 received
		Total	\$5,515.87	

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From Account	To Account	Amount	Confirmation	Approval Status
Barrington Library - Maxsafe - Savings - *2781	Operating Account - Checking - *8965	\$615,000.00	71677087	1 of 1 received
		Total	\$615,000.00	

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**Barrington Public Library District
Encumbrances
May 31, 2019**

Library Materials & Services Expenditures at 5/31/19 per Expenditures Report	836,364.48
Encumbered Materials - 5/31/19	48,242.55
Encumbered e-Materials - 5/31/19	19,931.98
Encumbered Programs - 5/31/19	3,583.45
Total	<u>908,122.46</u>
Library Materials & Services Working Budget	<u>1,007,464.81</u>
Estimated % to Budget	<u>90.14%</u>