

**BARRINGTON PUBLIC LIBRARY DISTRICT  
FINANCIAL STATEMENT  
Sep 30, 2017**

**Beginning Balance Aug 31, 2017**

Operational Checking Account	6,257,453.98	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Sawyer Falduto Management	1,005,874.33	
Barrington Bank – MAXSafe CD's	<u>249,339.13</u>	
		<b>7,515,980.64</b>

**Receipts:**

Revenue	1,549,396.34	
		<b>1,549,396.34</b>

**Expenditures:**

Bills Paid	221,911.67
Salaries	<u>326,072.78</u>
Total of Checks Written	547,984.45
Refund to Expenditure Accounts	(6,498.17)

Net Amount Expended by Library in Sep **541,486.28**

**Ending Balance Sep 30, 2017**

Operational Checking Account	7,266,558.24	
Payroll Checking Account	2,463.20	
Cash on Hand	800.00	
Sawyer Falduto Management	1,006,474.33	
Barrington Bank – MAXSafe CD's	<u>247,594.93</u>	
		<b>8,523,890.70</b>

YTD Revenues \$3,201,980.20 = 43.81% of Anticipated (3 months)

YTD Expenditures \$1,523,120.26 = 19.33% of Budget (3 months)

# Barrington Public Library District

## Asset Balance Analysis

	<u>Aug 31, 2017</u>	<u>Sep 30, 2016</u>	<u>Change</u>
<b>Total Fund Balances</b>			
Operational Checking Account	\$7,266,558.24	\$6,523,633.44	\$742,924.80
Payroll Checking Account	\$2,463.20	\$2,463.20	\$0.00
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$650.00	(\$50.00)
Sawyer Falduto Management	\$1,006,474.33	\$500,490.45	\$505,983.88
Barrington Bank - MAXSafe CD's	\$247,594.93	\$497,392.38	(\$249,797.45)
<b>Total Fund Balances</b>	<b><u>\$8,523,890.70</u></b>	<b><u>\$7,524,829.47</u></b>	<b><u>\$999,061.23</u></b>

# Barrington Public Library District Treasurer's Report

as of Sep 30, 2017

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/Grants	Total
<b>Assets</b>										
Operational Checking-Barrington Bank	\$7,266,558.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,266,558.24
Payroll Checking-Barrington Bank	\$2,463.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.20
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	\$1,006,474.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,474.33
Barrington Bank - MAXSafe CD's	\$247,594.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,594.93
Due To/From Other Funds	(\$2,652,570.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,652,570.96)
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	\$793,251.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793,251.19
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$21,018.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,018.39
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,157.47	\$0.00	\$17,157.47
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,129.01	\$0.00	\$0.00	\$541,129.01
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,970.07	\$0.00	\$49,970.07
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,807.55	\$238,807.55
<b>Total Assets</b>	<b>\$5,871,319.74</b>	<b>\$541,237.28</b>	<b>\$793,251.19</b>	<b>\$21,018.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$541,129.01</b>	<b>\$67,127.54</b>	<b>\$238,807.55</b>	<b>\$8,523,890.70</b>

# Barrington Public Library District Treasurer's Report as of Sep 30, 2017

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
<b>Liabilities and Fund Balance</b>										
<b>Fund Balance</b>										
Fund Balance	\$5,871,319.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,871,319.74
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	\$793,251.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793,251.19
Fund Balance	\$0.00	\$0.00	\$0.00	\$21,018.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,018.39
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,157.47	\$0.00	\$17,157.47
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,129.01	\$0.00	\$0.00	\$541,129.01
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,970.07	\$0.00	\$49,970.07
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,807.55	\$238,807.55
<b>Total Fund Balance</b>	<b>\$5,871,319.74</b>	<b>\$541,237.28</b>	<b>\$793,251.19</b>	<b>\$21,018.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$541,129.01</b>	<b>\$67,127.54</b>	<b>\$238,807.55</b>	<b>\$8,523,890.70</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$5,871,319.74</b>	<b>\$541,237.28</b>	<b>\$793,251.19</b>	<b>\$21,018.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$541,129.01</b>	<b>\$67,127.54</b>	<b>\$238,807.55</b>	<b>\$8,523,890.70</b>
<b>BEGINNING BALANCE WITH CURRENTS</b>	<b>\$1,437,294.64</b>	<b>\$0.00</b>	<b>\$664,467.64</b>	<b>\$31,588.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$410,686.61</b>	<b>\$65,731.05</b>	<b>\$247,294.69</b>	<b>\$6,845,030.76</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,437,294.64</b>	<b>\$0.00</b>	<b>\$128,783.55</b>	<b>(\$10,570.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,442.40</b>	<b>\$1,396.49</b>	<b>(\$8,487.14)</b>	<b>\$1,678,859.94</b>
<b>ENDING FUND BALANCE</b>	<b>\$5,871,319.74</b>	<b>\$541,237.28</b>	<b>\$793,251.19</b>	<b>\$21,018.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$541,129.01</b>	<b>\$67,127.54</b>	<b>\$238,807.55</b>	<b>\$8,523,890.70</b>

**Account Value as of 09/30/2017: \$ 1,003,039.96**

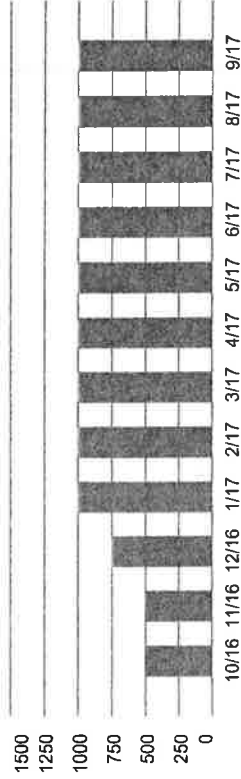
**Change in Account Value**

	This Period	Year to Date
<b>Starting Value</b>	<b>\$ 1,003,268.55</b>	<b>\$ 746,838.58</b>
Cash Value of Purchases & Sales	8,867.01	(333,864.29)
Investments Purchased/Sold	(8,867.01)	333,864.29
Deposits & Withdrawals	0.00	250,000.00
Dividends & Interest <sup>z</sup>	738.69	8,026.81
Fees & Charges	0.00	(688.00)
Transfers	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(967.28)	(1,137.43)
<b>Ending Value on 09/30/2017</b>	<b>\$ 1,003,039.96</b>	<b>\$ 1,003,039.96</b>
Accrued Income <sup>d</sup>	3,219.53	
<b>Ending Value with Accrued Income<sup>d</sup></b>	<b>\$ 1,006,259.49</b>	

**Total Change in Account Value:**  
Including Deposits and Withdrawals  
*Including Deposits, Withdrawals, and*  
Accrued Income<sup>d</sup>

	<b>\$ (228.59)</b>	<b>\$ 256,201.38</b>
	<b>\$ 2,990.94</b>	

Account Value (\$) Over Last 12 Months [in Thousands]



**Asset Composition**

	Market Value	% of Account Assets
Deposit Accounts <sup>x,z</sup>	\$ 12,657.12	1%
Fixed Income	990,382.84	99%
<b>Total Assets Long</b>	<b>\$ 1,003,039.96</b>	
<b>Total Account Value</b>	<b>\$ 1,003,039.96</b>	<b>100%</b>

**Gain or (Loss) Summary**

Realized Gain or (Loss) This Period	Short Term	Long Term	Unrealized Gain or (Loss)
	\$0.00	\$0.00	All Investments
			Values may not reflect all of your gains/losses.
			\$(3,302.42) <sup>b</sup>

**Account Notes**

- Accrued Interest is \$3,219.53



Schwab One® Account of  
**BARRINGTON PUBLIC LIBRARY DIST**

Account Number  
**9383-4772**

Statement Period  
**September 1-30, 2017**

	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Deposit Accounts Interest	0.00	0.87	0.00	11.89
Certificate of Deposit Interest	0.00	425.32	0.00	3,413.79
Treasury Bond Interest	0.00	0.00	0.00	1,140.63
Agency Security Interest	0.00	312.50	0.00	3,460.50
<b>Total Income</b>	<b>0.00</b>	<b>738.69</b>	<b>0.00</b>	<b>8,026.81</b>
Accrued Interest Paid <sup>4</sup>	0.00	(4.03)	0.00	(997.80)

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

### Investment Detail - Deposit Accounts

	Market Value	% of Account Assets
Deposit Accounts <sup>x,z</sup>	12,657.12	1%
<b>Total Deposit Accounts</b>	<b>12,657.12</b>	<b>1%</b>
<b>Total Deposit Accounts</b>	<b>12,657.12</b>	<b>1%</b>

### Investment Detail - Fixed Income

U.S. Treasuries	Par	Market Price	Market Value	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity	% of Account Assets	Acquired
US TREASU NT 0.875%11/17	25,000.0000	99.9843	24,996.09	25,020.88	(24.79) <sup>b</sup>	218.75		2%	
UST NOTE DUE 11/15/17	25,000.0000	100.2070	25,051.76	25,020.88	(24.79) <sup>b</sup>	0.70%			
CUSIP: 912828G20									

Accrued Interest: 82.63

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  
September 1-30, 2017

**Investment Detail - Fixed Income (continued)**

CDs & BAs (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
<b>AMERN EXPRESS BK</b> 2.15% <sup>19</sup>	10,000.0000	100.4015	10,040.15	10,178.82	1%	(138.67) <sup>b</sup>	215.00	
CD FDIC INS DUE 10/30/19 SALT LAKE CITY UT CUSIP: 02587CCG3 MOODY'S: NR S&P: NR	10,000.0000	102.1760	10,217.60	10,178.82	10/03/16	(138.67) <sup>b</sup>	1.42%	
<b>CAPITAL ONE BANK</b> 2.3% <sup>20</sup>	16,000.0000	100.7551	16,120.82	16,128.96	2%	(8.14)	368.00	
CD FDIC INS DUE 09/23/20 GLENN ALLEN VA CUSIP: 140420VX5 MOODY'S: NR S&P: NR	16,000.0000	100.8060	16,128.96	16,128.96	09/25/17	(8.14)	2.02%	
<b>Total CDs &amp; BAs</b>	311,000.0000		311,657.15	313,572.43	31%	(1,915.28) <sup>b</sup>	5,485.50	
<b>Total Cost Basis:</b>			314,698.26					
<b>Total Fixed Income</b>	991,000.0000		990,382.84	943,790.44	99%	(3,302.42) <sup>b</sup>	13,219.75	
<b>Total Cost Basis:</b>			994,244.19					
<b>Total Accrued Interest for CDs &amp; BAs: 1,502.39</b>								

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

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.

**Barrington Public Library District**  
**Certificates of Deposit**  
**Barrington Bank - MAXSafe CD Account**

<u>Certificate #</u>	<u>Amount</u>	<u>Maturity</u>	<u>Rate</u>
940000601	247,594.93	9/16/2018	1.00%
<b>Totals</b>	247,594.93		



**Barrington Public Library District**  
**Revenues - All Funds**  
for the Period Ended Sep 30, 2017

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
<b>Revenue</b>					
Property Tax					
Tax Levy - Cook County 2016	\$8,450.77	\$1,490,081.11	45.25 %	\$3,292,671.00	(\$1,802,589.89)
Tax Levy - Lake County 2016	\$1,378,227.99	\$1,498,998.82	46.76 %	\$3,205,687.11	(\$1,706,688.29)
Tax Levy - McHenry County 2016	\$149,866.98	\$164,307.07	45.43 %	\$361,698.28	(\$197,391.21)
Tax Levy - Kane County 2016	\$0.00	\$0.00	0.00 %	\$3,444.75	(\$3,444.75)
<b>Total Property Tax</b>	<b>\$1,536,545.74</b>	<b>\$3,153,387.00</b>	<b>45.94 %</b>	<b>\$6,863,501.14</b>	<b>(\$3,710,114.14)</b>
Other Taxes					
Personal Property Tax	\$0.00	\$8,326.53	23.79 %	\$35,000.00	(\$26,673.47)
Tax Increment Financing District	\$0.00	\$0.00	0.00 %	\$250,000.00	(\$250,000.00)
<b>Total Other Taxes</b>	<b>\$0.00</b>	<b>\$8,326.53</b>	<b>2.92 %</b>	<b>\$285,000.00</b>	<b>(\$276,673.47)</b>
Impact Fees					
Impact Fees- Barrington	\$329.35	\$1,090.33	218.07 %	\$500.00	\$590.33
<b>Total Impact Fees</b>	<b>\$329.35</b>	<b>\$1,090.33</b>	<b>218.07 %</b>	<b>\$500.00</b>	<b>\$590.33</b>
Operating Revenue					
Fines	\$7,069.65	\$27,242.81	23.69 %	\$115,000.00	(\$87,757.19)
Copies	\$317.15	\$995.20	19.90 %	\$5,000.00	(\$4,004.80)
<b>Total Operating Revenue</b>	<b>\$7,386.80</b>	<b>\$28,238.01</b>	<b>23.53 %</b>	<b>\$120,000.00</b>	<b>(\$91,761.99)</b>
Grants					
Per Capita Grant	\$0.00	\$0.00	0.00 %	\$34,000.00	(\$34,000.00)
<b>Total Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$34,000.00</b>	<b>(\$34,000.00)</b>
Donations					
Donations- Other	\$200.00	\$225.00	15.00 %	\$1,500.00	(\$1,275.00)
<b>Total Donations</b>	<b>\$200.00</b>	<b>\$225.00</b>	<b>15.00 %</b>	<b>\$1,500.00</b>	<b>(\$1,275.00)</b>
Interest Income					
Interest Income	\$4,834.45	\$9,983.37	376.73 %	\$2,650.00	\$7,333.37
<b>Total Interest Income</b>	<b>\$4,834.45</b>	<b>\$9,983.37</b>	<b>376.73 %</b>	<b>\$2,650.00</b>	<b>\$7,333.37</b>
Miscellaneous Income					
Miscellaneous Income	\$100.00	\$729.96	33.18 %	\$2,200.00	(\$1,470.04)
<b>Total Miscellaneous Income</b>	<b>\$100.00</b>	<b>\$729.96</b>	<b>33.18 %</b>	<b>\$2,200.00</b>	<b>(\$1,470.04)</b>
<b>Total Revenue</b>	<b>\$1,549,396.34</b>	<b>\$3,201,980.20</b>	<b>43.81 %</b>	<b>\$7,309,351.14</b>	<b>(\$4,107,370.94)</b>



**Barrington Public Library District**  
**Expenditures-All Funds**  
for the Period Ended Sep 30, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
Salaries	\$326,072.78	\$771,379.68	26.12 %	\$2,953,729.00	22.62 %	\$3,410,000.00
FICA employer	\$20,031.12	\$47,260.64	25.83 %	\$183,000.00	18.90 %	\$250,000.00
Medicare employer	\$4,684.72	\$11,052.82	25.70 %	\$43,000.00	17.00 %	\$65,000.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$25,000.00	0.00 %	\$75,000.00
Unemployment insurance	\$0.00	\$975.21	9.75 %	\$10,000.00	3.25 %	\$30,000.00
IMRF	\$34,660.52	\$81,866.97	22.74 %	\$360,000.00	18.19 %	\$450,000.00
Insurance-medical and life	\$17,660.36	\$54,278.22	18.09 %	\$300,000.00	13.57 %	\$400,000.00
Training and hiring	\$1,721.47	\$12,125.54	18.85 %	\$64,335.00	16.17 %	\$75,000.00
Staff meeting and travel expense	\$1,108.45	\$3,690.33	6.67 %	\$55,315.00	5.68 %	\$65,000.00
<b>Total Salary and Benefits</b>	<b>\$405,939.42</b>	<b>\$982,629.41</b>	<b>24.60 %</b>	<b>\$3,994,379.00</b>	<b>20.39 %</b>	<b>\$4,820,000.00</b>
<b>Library Materials and Services</b>						
Books	\$14,067.12	\$45,918.71	18.37 %	\$250,000.00	13.12 %	\$350,000.00
Books-Grab & Go	\$901.28	\$2,765.78	27.66 %	\$10,000.00	13.83 %	\$20,000.00
Periodicals	\$0.00	\$456.04	2.28 %	\$20,000.00	0.91 %	\$50,000.00
E-Periodicals	\$0.00	\$0.00	0.00 %	\$8,752.00	0.00 %	\$20,000.00
Audiovisual materials-misc.	\$88.67	\$232.29	11.61 %	\$2,000.00	9.29 %	\$2,500.00
Audio books-spoken	\$1,549.86	\$4,291.67	26.01 %	\$16,500.00	4.09 %	\$105,000.00
CD's	\$541.55	\$1,855.91	19.54 %	\$9,500.00	4.64 %	\$40,000.00
E-CD's	\$0.00	\$1,850.00	11.15 %	\$16,597.00	6.17 %	\$30,000.00
E-Books	\$7,245.78	\$7,245.78	4.39 %	\$165,000.00	3.62 %	\$200,000.00
DVD's	\$4,604.12	\$19,985.80	22.58 %	\$88,500.00	12.49 %	\$160,000.00
DVD's Grab & Go	\$944.45	\$5,180.94	43.17 %	\$12,000.00	25.90 %	\$20,000.00
E-DVD's	\$19,000.00	\$19,000.00	66.67 %	\$28,500.00	38.00 %	\$50,000.00
E-Audio Books	\$1,824.85	\$1,824.85	3.24 %	\$56,270.00	1.92 %	\$95,000.00
AV Video Games	\$1,120.29	\$1,558.17	10.39 %	\$15,000.00	7.79 %	\$20,000.00
Realia	\$6.96	\$410.83	20.54 %	\$2,000.00	2.05 %	\$20,000.00
Electronic information	\$468.44	\$64,576.55	34.94 %	\$184,812.00	21.53 %	\$300,000.00
Special library programs-library	\$878.09	\$2,495.59	86.05 %	\$2,900.00	24.96 %	\$10,000.00
Library programs-departmental	\$5,079.12	\$12,709.23	23.77 %	\$53,475.00	19.55 %	\$65,000.00
Processing supplies	\$5,777.30	\$5,929.69	22.25 %	\$26,656.00	9.88 %	\$60,000.00
Online Computer Library Center	\$0.00	\$28,887.39	98.88 %	\$29,214.00	52.52 %	\$55,000.00
<b>Total Library Materials and Services</b>	<b>\$64,097.88</b>	<b>\$227,175.22</b>	<b>22.77 %</b>	<b>\$997,676.00</b>	<b>13.58 %</b>	<b>\$1,672,500.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$33.99	\$2,469.75	33.60 %	\$7,350.00	8.23 %	\$30,000.00
Collection agency	\$134.25	\$393.80	19.69 %	\$2,000.00	3.94 %	\$10,000.00
Office supplies	\$13,044.01	\$17,245.39	31.27 %	\$55,150.00	35.93 %	\$48,000.00
Postage	\$45.99	\$199.24	2.49 %	\$8,000.00	0.42 %	\$47,000.00
Promotional & display materials	\$697.45	\$6,261.07	25.96 %	\$24,115.00	7.03 %	\$89,000.00
Rental Spaces	\$0.00	\$2,040.00	100.00 %	\$2,040.00	11.33 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$31,000.00	0.00 %	\$50,000.00

**Barrington Public Library District**  
**Expenditures-All Funds**  
for the Period Ended Sep 30, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Insurance-liability	\$0.00	\$2,430.00	12.79 %	\$19,000.00	4.05 %	\$60,000.00
Security	\$0.00	\$912.00	64.23 %	\$1,420.00	9.12 %	\$10,000.00
Utilities-electric	\$8,957.75	\$28,930.81	20.66 %	\$140,000.00	14.47 %	\$200,000.00
Utilities-gas	\$1,312.67	\$2,682.66	5.59 %	\$48,000.00	2.82 %	\$95,000.00
Utilities-water, sewer	\$3,649.12	\$5,323.14	21.29 %	\$25,000.00	15.21 %	\$35,000.00
Utilities-Grabage	\$312.05	\$935.70	20.79 %	\$4,500.00	9.36 %	\$10,000.00
Telephone	\$1,498.82	\$5,131.09	18.64 %	\$27,520.00	11.40 %	\$45,000.00
Building maintenance & repair	\$13,297.87	\$50,377.62	21.58 %	\$233,410.00	9.08 %	\$555,000.00
Bldg maintenance supplies	\$1,258.65	\$3,116.13	23.97 %	\$13,000.00	6.92 %	\$45,000.00
Equipment maintenance	\$11,589.00	\$44,881.71	26.57 %	\$168,950.00	25.65 %	\$175,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$5,000.00
Traffic light	\$0.00	\$1,170.00	20.35 %	\$5,750.00	7.80 %	\$15,000.00
Site maintenance	\$2,190.00	\$11,595.00	12.65 %	\$91,675.00	12.21 %	\$95,000.00
Vehicle operation & maintenanc	\$391.45	\$957.32	13.68 %	\$7,000.00	6.38 %	\$15,000.00
Bond principal	\$0.00	\$0.00	0.00 %	\$500,000.00	0.00 %	\$500,000.00
Bond interest	\$0.00	\$0.00	0.00 %	\$4,100.00	0.00 %	\$4,100.00
Items Purchased & Resold	\$54.12	\$291.05	145.53 %	\$200.00	1.94 %	\$15,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$58,467.19</b>	<b>\$187,343.48</b>	<b>13.20 %</b>	<b>\$1,419,630.00</b>	<b>8.63 %</b>	<b>\$2,171,100.00</b>
<b>Capital Assets</b>						
Capital Assets	(\$503.11)	\$100,658.49	7.40 %	\$1,360,835.00	2.57 %	\$3,918,106.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$950,603.00
<b>Total Capital Assets</b>	<b>(\$503.11)</b>	<b>\$100,658.49</b>	<b>7.40 %</b>	<b>\$1,360,835.00</b>	<b>2.07 %</b>	<b>\$4,868,709.00</b>
<b>Professional Fees and Services</b>						
Legal fees	\$1,451.85	\$2,526.45	12.63 %	\$20,000.00	5.05 %	\$50,000.00
Legal expenses	\$791.25	\$849.30	28.31 %	\$3,000.00	4.25 %	\$20,000.00
Consultant's fees	\$3,425.00	\$10,805.00	15.46 %	\$69,900.00	7.20 %	\$150,000.00
Trustee expense	\$246.80	\$562.91	28.15 %	\$2,000.00	5.63 %	\$10,000.00
Audit expense	\$7,570.00	\$10,570.00	84.56 %	\$12,500.00	42.28 %	\$25,000.00
<b>Total Professional Fees and Services</b>	<b>\$13,484.90</b>	<b>\$25,313.66</b>	<b>23.57 %</b>	<b>\$107,400.00</b>	<b>9.93 %</b>	<b>\$255,000.00</b>
<b>Total Expenditures</b>	<b>\$541,486.28</b>	<b>\$1,523,120.26</b>	<b>19.33 %</b>	<b>\$7,879,920.00</b>	<b>11.05 %</b>	<b>\$13,787,309.00</b>

**Barrington Public Library District**  
**Expenditures-General Fund**  
for the Period Ended Sep 30, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
Salaries	\$326,072.78	\$771,379.68	26.12 %	\$2,953,729.00	22.62 %	\$3,410,000.00
Insurance-medical and life	\$17,660.36	\$54,278.22	18.09 %	\$300,000.00	13.57 %	\$400,000.00
Training and hiring	\$1,721.47	\$12,125.54	18.85 %	\$64,335.00	16.17 %	\$75,000.00
Staff meeting and travel expense	\$1,108.45	\$3,690.33	6.67 %	\$55,315.00	5.68 %	\$65,000.00
<b>Total Salary and Benefits</b>	<b>\$346,563.06</b>	<b>\$841,473.77</b>	<b>24.94 %</b>	<b>\$3,373,379.00</b>	<b>21.30 %</b>	<b>\$3,950,000.00</b>
<b>Library Materials and Services</b>						
Books	\$14,067.12	\$45,813.94	19.09 %	\$240,000.00	13.09 %	\$350,000.00
Books-Grab & Go	\$901.28	\$2,765.78	27.66 %	\$10,000.00	13.83 %	\$20,000.00
Periodicals	\$0.00	\$456.04	2.28 %	\$20,000.00	0.91 %	\$50,000.00
E-Periodicals	\$0.00	\$0.00	0.00 %	\$8,752.00	0.00 %	\$20,000.00
Audiovisual materials-misc.	\$88.67	\$232.29	11.61 %	\$2,000.00	9.29 %	\$2,500.00
Audio books-spoken	\$523.13	\$970.25	14.93 %	\$6,500.00	0.92 %	\$105,000.00
CD's	\$541.55	\$1,855.91	19.54 %	\$9,500.00	4.64 %	\$40,000.00
E-CD's	\$0.00	\$1,850.00	11.15 %	\$16,597.00	6.17 %	\$30,000.00
E-Books	\$7,245.78	\$7,245.78	4.39 %	\$165,000.00	3.62 %	\$200,000.00
DVD's	\$4,604.12	\$19,985.80	22.58 %	\$88,500.00	12.49 %	\$160,000.00
DVD's Grab & Go	\$944.45	\$5,180.94	43.17 %	\$12,000.00	25.90 %	\$20,000.00
E-DVD's	\$19,000.00	\$19,000.00	66.67 %	\$28,500.00	38.00 %	\$50,000.00
E-Audio Books	\$1,824.85	\$1,824.85	19.07 %	\$9,570.00	1.92 %	\$95,000.00
AV Video Games	\$1,120.29	\$1,558.17	10.39 %	\$15,000.00	7.79 %	\$20,000.00
Realia	\$6.96	\$410.83	20.54 %	\$2,000.00	2.05 %	\$20,000.00
Electronic information	\$468.44	\$64,576.55	34.94 %	\$184,812.00	21.53 %	\$300,000.00
Special library programs-libraryv	\$878.09	\$2,495.59	86.05 %	\$2,900.00	24.96 %	\$10,000.00
Library programs-departmental	\$2,537.31	\$7,648.28	17.20 %	\$44,475.00	11.77 %	\$65,000.00
Processing supplies	\$5,777.30	\$5,929.69	22.25 %	\$26,656.00	9.88 %	\$60,000.00
Online Computer Library Center	\$0.00	\$28,887.39	98.88 %	\$29,214.00	52.52 %	\$55,000.00
<b>Total Library Materials and Services</b>	<b>\$60,529.34</b>	<b>\$218,688.08</b>	<b>23.72 %</b>	<b>\$921,976.00</b>	<b>13.08 %</b>	<b>\$1,672,500.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$33.99	\$2,469.75	33.60 %	\$7,350.00	8.23 %	\$30,000.00
Collection agency	\$134.25	\$393.80	19.69 %	\$2,000.00	3.94 %	\$10,000.00
Office supplies	\$13,044.01	\$17,245.39	31.27 %	\$55,150.00	35.93 %	\$48,000.00
Postage	\$45.99	\$199.24	2.49 %	\$8,000.00	0.42 %	\$47,000.00
Promotional & display materials	\$697.45	\$6,261.07	25.96 %	\$24,115.00	7.03 %	\$89,000.00
Rental Spaces	\$0.00	\$2,040.00	100.00 %	\$2,040.00	11.33 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$31,000.00	0.00 %	\$50,000.00
Security	\$0.00	\$912.00	64.23 %	\$1,420.00	9.12 %	\$10,000.00
Telephone	\$1,498.82	\$5,131.09	18.64 %	\$27,520.00	11.40 %	\$45,000.00
Building maintenance & repair	\$10,880.00	\$29,688.00	23.70 %	\$125,277.00	16.96 %	\$175,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$5,000.00
Bond principal	\$0.00	\$0.00	0.00 %	\$500,000.00	0.00 %	\$500,000.00

**Barrington Public Library District**  
**Expenditures-General Fund**  
for the Period Ended Sep 30, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Bond interest	\$0.00	\$0.00	0.00 %	\$4,100.00	0.00 %	\$4,100.00
Items Purchased & Resold	\$54.12	\$291.05	145.53 %	\$200.00	1.94 %	\$15,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$26,388.63</b>	<b>\$64,631.39</b>	<b>8.20 %</b>	<b>\$788,622.00</b>	<b>6.18 %</b>	<b>\$1,046,100.00</b>
<b>Capital Assets</b>						
Capital Assets	(\$503.11)	\$100,658.49	7.40 %	\$1,360,835.00	2.99 %	\$3,368,106.00
<b>Total Capital Assets</b>	<b>(\$503.11)</b>	<b>\$100,658.49</b>	<b>7.40 %</b>	<b>\$1,360,835.00</b>	<b>2.99 %</b>	<b>\$3,368,106.00</b>
<b>Professional Fees and Services</b>						
Legal fees	\$1,451.85	\$2,526.45	12.63 %	\$20,000.00	5.05 %	\$50,000.00
Legal expenses	\$791.25	\$849.30	28.31 %	\$3,000.00	4.25 %	\$20,000.00
Consultant's fees	\$3,425.00	\$10,805.00	15.46 %	\$69,900.00	9.82 %	\$110,000.00
Trustee expense	\$246.80	\$562.91	28.15 %	\$2,000.00	5.63 %	\$10,000.00
<b>Total Professional Fees and Services</b>	<b>\$5,914.90</b>	<b>\$14,743.66</b>	<b>15.54 %</b>	<b>\$94,900.00</b>	<b>7.76 %</b>	<b>\$190,000.00</b>
<b>Total Expenditures</b>	<b>\$438,892.82</b>	<b>\$1,240,195.39</b>	<b>18.96 %</b>	<b>\$6,539,712.00</b>	<b>12.13 %</b>	<b>\$10,226,706.00</b>

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-4000-00</b>						
<b>Account: 10-4000-00 (Salaries)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$445,306.90
9/30/2017	6107-1	Journal Entry	Payroll JE	\$108,936.38		
9/30/2017	6113-1	Journal Entry	Payroll JE	\$108,381.09		
9/30/2017	6130-1	Journal Entry	Payroll JE	\$108,755.31		
			<i>Account Subtotals</i>	\$326,072.78	\$0.00	
9/30/2017			<i>Account Net Change</i>			\$326,072.78
9/30/2017			<i>Account Ending Balance</i>			<u>\$771,379.68</u>
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$36,617.86
9/30/2017	6129-27	Accounts Payable	Wellness Insurance N-Oct 2017 Insur	\$17,660.36		
			<i>Account Subtotals</i>	\$17,660.36	\$0.00	
9/30/2017			<i>Account Net Change</i>			\$17,660.36
9/30/2017			<i>Account Ending Balance</i>			<u>\$54,278.22</u>
<b>10-4700-00</b>						
<b>Account: 10-4700-00 (Training and hiring)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$10,404.07
9/30/2017	6114-40	Accounts Payable	First Bankcard-Amazon-Programs/Sup	\$85.24		
9/30/2017	6114-51	Accounts Payable	Ace Hardware-Barring-Bldg Supplies	\$3.05		
9/30/2017	6123-5	Accounts Payable	CareerBuilder Employ-Aug 2017 Serv	\$231.00		
9/30/2017	6123-7	Accounts Payable	Tammy Surprise-Meeting Expenses	\$114.31		
9/30/2017	6126-17	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$33.60		
9/30/2017	6128-12	Accounts Payable	First Bankcard-Frantonio's-Staff Event	\$193.50		
9/30/2017	6128-17	Accounts Payable	First Bankcard-Heinen's-Staff Event	\$70.99		
9/30/2017	6128-18	Accounts Payable	First Bankcard-Award of Choice-Retir	\$100.00		
9/30/2017	6129-32	Accounts Payable	First Bankcard-Amazon-Staff Event	\$35.39		
9/30/2017	6131-1	Accounts Payable	First Bankcard-Jarosch Bakery-Staff E	\$523.71		
9/30/2017	6141-25	Accounts Payable	First Bankcard-Inventables-Supplies	\$149.70		
9/30/2017	6141-152	Accounts Payable	First Bankcard-Walgreens-Staff Event	\$5.48		
9/30/2017	6141-154	Accounts Payable	First Bankcard-Brunch Cafe-Staff Ever	\$25.50		
9/30/2017	6141-156	Accounts Payable	First Bankcard-Award of Choice - Staf	\$150.00		
			<i>Account Subtotals</i>	\$1,721.47	\$0.00	
9/30/2017			<i>Account Net Change</i>			\$1,721.47
9/30/2017			<i>Account Ending Balance</i>			<u>\$12,125.54</u>
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff meeting and travel expenses)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$2,581.88
9/14/2017	6121-46	Accounts Payable	REVERSE-Sinkovitz/Hallie-CE Wor		\$29.44	
9/30/2017	6109-51	Accounts Payable	Barrington Area Cham-Event Tickets	\$90.00		
9/30/2017	6121-21	Accounts Payable	First Bankcard-Mty Bus-Internet Conf	\$35.00		
9/30/2017	6121-32	Accounts Payable	First Bankcard-CIW Conf Registartion	\$198.00		
9/30/2017	6122-3	Journal Entry	Pr Yr Reclass Adj	\$29.44		
9/30/2017	6129-15	Accounts Payable	First Bankcard-Laconi-Class Registrat	\$60.00		
9/30/2017	6129-17	Accounts Payable	First Bankcard-ILA Conf Registrations	\$700.00		
9/30/2017	6141-32	Accounts Payable	First Bankcard-Heinen's-Programs	\$25.45		
			<i>Account Subtotals</i>	\$1,137.89	\$29.44	

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-4800-00 (Staff meeting and travel expenses)</b>						
9/30/2017			<i>Account Net Change</i>			\$1,108.45
9/30/2017			<i>Account Ending Balance</i>			<u>\$3,690.33</u>
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$24,310.58
9/30/2017	6114-55	Accounts Payable	Baker & Taylor Books-AS Books	\$748.66		
9/30/2017	6114-57	Accounts Payable	Baker & Taylor Books-AS Books	\$241.96		
9/30/2017	6114-59	Accounts Payable	Baker & Taylor Books-AS Books	\$1,202.06		
9/30/2017	6114-62	Accounts Payable	Baker & Taylor Books-AS Books	\$348.32		
9/30/2017	6114-67	Accounts Payable	Baker & Taylor Books-AS Books	\$43.81		
9/30/2017	6114-69	Accounts Payable	Baker & Taylor Books-AS Books	\$50.35		
9/30/2017	6114-73	Accounts Payable	Baker & Taylor Books-AS Books	\$915.58		
9/30/2017	6131-18	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$132.03		
9/30/2017	6131-24	Accounts Payable	Polonia Bookstore-AS Books	\$57.15		
9/30/2017	6131-28	Accounts Payable	Rowman & Littlefield-AS Books	\$33.45		
9/30/2017	6141-36	Accounts Payable	Baker & Taylor Books-AS Books	\$753.80		
9/30/2017	6141-38	Accounts Payable	Baker & Taylor Books-AS Books	\$300.81		
9/30/2017	6141-43	Accounts Payable	Baker & Taylor Books-AS Books	\$2,427.53		
9/30/2017	6141-50	Accounts Payable	Baker & Taylor Books-AS Books	\$981.15		
9/30/2017	6141-55	Accounts Payable	Baker & Taylor Books-AS Books	\$17.88		
9/30/2017	6141-57	Accounts Payable	Baker & Taylor Books-AS Books	\$639.53		
9/30/2017	6141-62	Accounts Payable	Baker & Taylor Books-AS Books	\$449.50		
9/30/2017	6141-64	Accounts Payable	Baker & Taylor Books-AS Books	\$212.36		
9/30/2017	6141-66	Accounts Payable	Baker & Taylor Books-AS Books	\$726.33		
			<i>Account Subtotals</i>	<u>\$10,282.26</u>	<u>\$0.00</u>	
9/30/2017			<i>Account Net Change</i>			\$10,282.26
9/30/2017			<i>Account Ending Balance</i>			<u>\$34,592.84</u>
<b>10-5100-60</b>						
<b>Account: 10-5100-60 (Books)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$7,436.24
9/30/2017	6114-65	Accounts Payable	Baker & Taylor Books-YS Books	\$967.95		
9/30/2017	6114-71	Accounts Payable	Baker & Taylor Books-YS Books	\$77.91		
9/30/2017	6114-76	Accounts Payable	Baker & Taylor Books-YS Books/Kits	\$243.99		
9/30/2017	6141-41	Accounts Payable	Baker & Taylor Books-YS Books	\$506.51		
9/30/2017	6141-53	Accounts Payable	Baker & Taylor Books-YS Books	\$932.45		
9/30/2017	6141-60	Accounts Payable	Baker & Taylor Books-YS Books	\$1,056.05		
			<i>Account Subtotals</i>	<u>\$3,784.86</u>	<u>\$0.00</u>	
9/30/2017			<i>Account Net Change</i>			\$3,784.86
9/30/2017			<i>Account Ending Balance</i>			<u>\$11,221.10</u>
<b>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$1,864.50
9/30/2017	6114-61	Accounts Payable	Baker & Taylor Books-AS Books	\$65.07		
9/30/2017	6114-64	Accounts Payable	Baker & Taylor Books-AS Books	\$100.16		
9/30/2017	6114-75	Accounts Payable	Baker & Taylor Books-AS Books	\$160.80		
9/30/2017	6141-40	Accounts Payable	Baker & Taylor Books-AS Books	\$133.78		
9/30/2017	6141-45	Accounts Payable	Baker & Taylor Books-AS Books	\$65.56		
9/30/2017	6141-52	Accounts Payable	Baker & Taylor Books-AS Books	\$47.58		
9/30/2017	6141-59	Accounts Payable	Baker & Taylor Books-AS Books	\$263.79		
9/30/2017	6141-68	Accounts Payable	Baker & Taylor Books-AS Books	\$64.54		



**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>
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
			<i>Account Subtotals</i>	\$901.28	\$0.00	
9/30/2017			<i>Account Net Change</i>			\$901.28
9/30/2017			<i>Account Ending Balance</i>			<u>\$2,765.78</u>
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$456.04
9/30/2017			<i>Account Net Change</i>			\$0.00
9/30/2017			<i>Account Ending Balance</i>			<u>\$456.04</u>
<b>10-5300-60</b>						
<b>Account: 10-5300-60 (Audiovisual materials-misc.)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$143.62
9/30/2017	6114-78	Accounts Payable	Baker & Taylor Books-YS Books/Kits	\$81.68		
9/30/2017	6128-9	Accounts Payable	First Bankcard-Amazon-YS Programs	\$6.99		
			<i>Account Subtotals</i>	\$88.67	\$0.00	
9/30/2017			<i>Account Net Change</i>			\$88.67
9/30/2017			<i>Account Ending Balance</i>			<u>\$232.29</u>
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$447.12
9/30/2017	6114-125	Accounts Payable	Midwest Tape-Audio Books	\$97.97		
9/30/2017	6131-26	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$244.20		
9/30/2017	6141-97	Accounts Payable	Midwest Tape-Audio Books	\$135.97		
9/30/2017	6141-117	Accounts Payable	Midwest Tape-Audio Books	\$44.99		
			<i>Account Subtotals</i>	\$523.13	\$0.00	
9/30/2017			<i>Account Net Change</i>			\$523.13
9/30/2017			<i>Account Ending Balance</i>			<u>\$970.25</u>
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CD's)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$1,314.36
9/30/2017	6114-106	Accounts Payable	Midwest Tape-AS Music CD's	\$44.82		
9/30/2017	6114-113	Accounts Payable	Midwest Tape-AS Music CD's	\$54.27		
9/30/2017	6114-117	Accounts Payable	Midwest Tape-Music CD's	\$11.49		
9/30/2017	6114-154	Accounts Payable	Midwest Tape-AS Music CD's	\$13.74		
9/30/2017	6114-158	Accounts Payable	Midwest Tape-AS Music CD's	\$28.98		
9/30/2017	6141-82	Accounts Payable	Midwest Tape-AS Music CD's	\$34.23		
9/30/2017	6141-84	Accounts Payable	Midwest Tape-AS Music CD's	\$16.74		
9/30/2017	6141-90	Accounts Payable	Midwest Tape-AS Music CD's	\$96.84		
9/30/2017	6141-105	Accounts Payable	Midwest Tape-AS Music CD's	\$106.03		
9/30/2017	6141-124	Accounts Payable	Midwest Tape-AS Music CD's	\$44.22		
			<i>Account Subtotals</i>	\$451.36	\$0.00	
9/30/2017			<i>Account Net Change</i>			\$451.36
9/30/2017			<i>Account Ending Balance</i>			<u>\$1,765.72</u>
<b>10-5311-60</b>						
<b>Account: 10-5311-60 (CD's)</b>						

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<b>Account: 10-5311-60 (CD's)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$0.00
9/30/2017	6114-119	Accounts Payable	Midwest Tape-Music CD's	\$74.20		
9/30/2017	6114-130	Accounts Payable	Midwest Tape-YS Music CD's	\$15.99		
			<i>Account Subtotals</i>	\$90.19	\$0.00	
9/30/2017			<i>Account Net Change</i>			\$90.19
9/30/2017			<i>Account Ending Balance</i>			\$90.19
<b>10-5312-20</b>						
<b>Account: 10-5312-20 (E-CD's)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$1,850.00
9/30/2017			<i>Account Net Change</i>			\$0.00
9/30/2017			<i>Account Ending Balance</i>			\$1,850.00
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$0.00
9/30/2017	6123-9	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,637.84		
			<i>Account Subtotals</i>	\$1,637.84	\$0.00	
9/30/2017			<i>Account Net Change</i>			\$1,637.84
9/30/2017			<i>Account Ending Balance</i>			\$1,637.84
<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E_Books)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$0.00
9/30/2017	6123-11	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$2,013.62		
9/30/2017	6123-13	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$826.56		
9/30/2017	6123-15	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 3591	\$975.87		
9/30/2017	6123-17	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 35	\$775.68		
9/30/2017	6123-19	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 35	\$1,016.21		
			<i>Account Subtotals</i>	\$5,607.94	\$0.00	
9/30/2017			<i>Account Net Change</i>			\$5,607.94
9/30/2017			<i>Account Ending Balance</i>			\$5,607.94
<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVD's)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$13,227.95
9/30/2017	6114-79	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$226.73		
9/30/2017	6114-88	Accounts Payable	Midwest Tape-AS DVD's	\$348.37		
9/30/2017	6114-95	Accounts Payable	Midwest Tape-AS DVD's	\$34.49		
9/30/2017	6114-97	Accounts Payable	Midwest Tape-AS DVD's	\$337.35		
9/30/2017	6114-100	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
9/30/2017	6114-102	Accounts Payable	Midwest Tape-AS DVD's	\$13.24		
9/30/2017	6114-104	Accounts Payable	Midwest Tape-AS DVD's	\$13.24		
9/30/2017	6114-110	Accounts Payable	Midwest Tape-AS DVD's	\$536.01		
9/30/2017	6114-120	Accounts Payable	Midwest Tape-AS DVD's	\$543.31		
9/30/2017	6114-123	Accounts Payable	Midwest Tape-AS DVD's	\$103.96		
9/30/2017	6114-136	Accounts Payable	Midwest Tape-AS DVD's	\$39.72		
9/30/2017	6114-156	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
9/30/2017	6114-160	Accounts Payable	Midwest Tape-AS DVD's	\$385.03		
9/30/2017	6114-162	Accounts Payable	Midwest Tape-95355041			\$132.66

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<b>Account: 10-5320-20 (DVD's)</b>						
9/30/2017	6131-15	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$30.44		
9/30/2017	6141-69	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$194.34		
9/30/2017	6141-88	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
9/30/2017	6141-92	Accounts Payable	Midwest Tape-AS DVD's	\$54.97		
9/30/2017	6141-94	Accounts Payable	Midwest Tape-AS DVD's	\$453.31		
9/30/2017	6141-102	Accounts Payable	Midwest Tape-AS DVD's	\$376.37		
9/30/2017	6141-107	Accounts Payable	Midwest Tape-AS DVD's	\$63.98		
9/30/2017	6141-111	Accounts Payable	Midwest Tape-AS DVD's	\$44.98		
9/30/2017	6141-115	Accounts Payable	Midwest Tape-AS DVD's	\$56.58		
9/30/2017	6141-122	Accounts Payable	Midwest Tape-AS DVD's	\$109.96		
			<i>Account Subtotals</i>	\$4,017.35	\$132.66	
9/30/2017			<i>Account Net Change</i>			\$3,884.69
9/30/2017			<i>Account Ending Balance</i>			\$17,112.64
<b>10-5320-60</b>						
<b>Account: 10-5320-60 (DVD's)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$2,153.73
9/30/2017	6114-86	Accounts Payable	Midwest Tape-YS DVD's	\$61.70		
9/30/2017	6114-91	Accounts Payable	Midwest Tape-YS DVD's	\$194.94		
9/30/2017	6114-93	Accounts Payable	Midwest Tape-YS DVD's	\$26.48		
9/30/2017	6114-108	Accounts Payable	Midwest Tape-YS DVD's	\$52.99		
9/30/2017	6114-115	Accounts Payable	Midwest Tape-YS DVD's	\$115.93		
9/30/2017	6114-132	Accounts Payable	Midwest Tape-YS DVD's	\$24.49		
9/30/2017	6114-134	Accounts Payable	Midwest Tape-YS DVD's	\$39.72		
9/30/2017	6131-17	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$120.97		
9/30/2017	6141-86	Accounts Payable	Midwest Tape-YS DVD's	\$16.99		
9/30/2017	6141-109	Accounts Payable	Midwest Tape-YS DVD's	\$33.98		
9/30/2017	6141-113	Accounts Payable	Midwest Tape-YS DVD's	\$31.24		
			<i>Account Subtotals</i>	\$719.43	\$0.00	
9/30/2017			<i>Account Net Change</i>			\$719.43
9/30/2017			<i>Account Ending Balance</i>			\$2,873.16
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVD's Grab &amp; Go)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$4,155.03
9/30/2017	6114-81	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$129.56		
9/30/2017	6114-90	Accounts Payable	Midwest Tape-AS DVD's	\$180.43		
9/30/2017	6114-99	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
9/30/2017	6114-112	Accounts Payable	Midwest Tape-AS DVD's	\$67.96		
9/30/2017	6114-122	Accounts Payable	Midwest Tape-AS DVD's	\$284.90		
9/30/2017	6141-71	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$97.17		
9/30/2017	6141-96	Accounts Payable	Midwest Tape-AS DVD's	\$29.48		
9/30/2017	6141-104	Accounts Payable	Midwest Tape-AS DVD's	\$137.96		
			<i>Account Subtotals</i>	\$944.45	\$0.00	
9/30/2017			<i>Account Net Change</i>			\$944.45
9/30/2017			<i>Account Ending Balance</i>			\$5,099.48
<b>10-5321-60</b>						
<b>Account: 10-5321-60 (DVD's Grab &amp; Go)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$81.46
9/30/2017			<i>Account Net Change</i>			\$0.00
9/30/2017			<i>Account Ending Balance</i>			\$81.46

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<b>10-5325-20</b>						
<b>Account: 10-5325-20 (E-DVD's)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$0.00
9/30/2017	6129-48	Accounts Payable	Midwest Tape-Hoopla-Advance Digi	\$19,000.00		
			<i>Account Subtotals</i>	\$19,000.00	\$0.00	
9/30/2017			<i>Account Net Change</i>			\$19,000.00
9/30/2017			<i>Account Ending Balance</i>			\$19,000.00
<b>10-5330-60</b>						
<b>Account: 10-5330-60 (E-Audio Books)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$0.00
9/30/2017	6123-21	Accounts Payable	OverDrive, Inc.-Audio Books Cust I	\$891.01		
9/30/2017	6123-23	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$335.96		
9/30/2017	6123-25	Accounts Payable	OverDrive, Inc.-Audio Books Cust I	\$309.96		
9/30/2017	6123-27	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$287.92		
			<i>Account Subtotals</i>	\$1,824.85	\$0.00	
9/30/2017			<i>Account Net Change</i>			\$1,824.85
9/30/2017			<i>Account Ending Balance</i>			\$1,824.85
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$59.00
9/30/2017	6131-19	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$504.85		
9/30/2017	6131-20	Accounts Payable	Ingram Library Servi-AS Video Games	\$75.20		
			<i>Account Subtotals</i>	\$580.05	\$0.00	
9/30/2017			<i>Account Net Change</i>			\$580.05
9/30/2017			<i>Account Ending Balance</i>			\$639.05
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$378.88
9/30/2017	6114-82	Accounts Payable	Ingram Library Servi-YS Video Game	\$389.42		
9/30/2017	6114-84	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.99		
9/30/2017	6131-22	Accounts Payable	Ingram Library Servi-YS Video Game	\$112.83		
			<i>Account Subtotals</i>	\$540.24	\$0.00	
9/30/2017			<i>Account Net Change</i>			\$540.24
9/30/2017			<i>Account Ending Balance</i>			\$919.12
<b>10-5400-60</b>						
<b>Account: 10-5400-60 (Realia)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$403.87
9/30/2017	6114-39	Accounts Payable	First Bankcard-Amazon-Programs/Sup	\$6.96		
			<i>Account Subtotals</i>	\$6.96	\$0.00	
9/30/2017			<i>Account Net Change</i>			\$6.96
9/30/2017			<i>Account Ending Balance</i>			\$410.83
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information)</b>						

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<b>Account: 10-5500-20 (Electronic information)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$55,378.58
9/30/2017	6126-7	Accounts Payable	Thomson Reuters-West-Database Fees	\$468.44		
			<i>Account Subtotals</i>	\$468.44	\$0.00	
9/30/2017			<i>Account Net Change</i>			\$468.44
9/30/2017			<i>Account Ending Balance</i>			<u>\$55,847.02</u>
<b>10-5500-60</b>						
<b>Account: 10-5500-60 (Electronic information)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$8,729.53
9/30/2017			<i>Account Net Change</i>			\$0.00
9/30/2017			<i>Account Ending Balance</i>			<u>\$8,729.53</u>
<b>10-5600-10</b>						
<b>Account: 10-5600-10 (Special library programs-librarywide)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$1,617.50
9/30/2017	6114-49	Accounts Payable	First Bankcard-Amazon-Library Progra	\$70.77		
9/30/2017	6129-34	Accounts Payable	First Bankcard-Heinen's-Library Progra	\$157.20		
9/30/2017	6129-36	Accounts Payable	First Bankcard-Trader Joes-Library Prc	\$79.12		
9/30/2017	6141-142	Accounts Payable	First Bankcard-Frantonio's-Library Rec	\$571.00		
			<i>Account Subtotals</i>	\$878.09	\$0.00	
9/30/2017			<i>Account Net Change</i>			\$878.09
9/30/2017			<i>Account Ending Balance</i>			<u>\$2,495.59</u>
<b>10-5610-10</b>						
<b>Account: 10-5610-10 (Library programs-departmental)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$159.55
9/30/2017	6109-71	Accounts Payable	A H Office Coffee Se-Coffee Service	\$386.35		
9/30/2017	6128-14	Accounts Payable	First Bankcard-Heinen's-Staff Event	\$8.37		
			<i>Account Subtotals</i>	\$394.72	\$0.00	
9/30/2017			<i>Account Net Change</i>			\$394.72
9/30/2017			<i>Account Ending Balance</i>			<u>\$554.27</u>
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs-departmental)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$2,569.74
9/30/2017	6109-47	Accounts Payable	Alanne Ori-Book Discussions	\$100.00		
9/30/2017	6114-43	Accounts Payable	First Bankcard-Heinen's-AS Programs	\$68.40		
9/30/2017	6126-9	Accounts Payable	John Dexter Kelly-One-Time Check-6	\$60.00		
9/30/2017	6129-13	Accounts Payable	Petty Cash-AS Program - Cook with B	\$100.00		
9/30/2017	6141-28	Accounts Payable	First Bankcard-Amazon-AS Program S	\$42.68		
9/30/2017	6141-34	Accounts Payable	First Bankcard-Heinen's- AS Programs	\$56.13		
9/30/2017	6141-76	Accounts Payable	Mike Knauf-One-Time Check-6349	\$500.00		
9/30/2017	6141-80	Accounts Payable	First Bankcard-Amazon-AS Program S	\$32.49		
			<i>Account Subtotals</i>	\$959.70	\$0.00	
9/30/2017			<i>Account Net Change</i>			\$959.70
9/30/2017			<i>Account Ending Balance</i>			<u>\$3,529.44</u>
<b>10-5610-60</b>						
<b>Account: 10-5610-60 (Library programs-departmental)</b>						

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<b>Account: 10-5610-60 (Library programs-departmental)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$2,381.68
9/29/2017	6141-74	Accounts Payable	American Eagle Produ-One-Time Che	\$200.00		
9/30/2017	6114-37	Accounts Payable	First Bankcard-Amazon-Programs/Sup	\$62.16		
9/30/2017	6126-11	Accounts Payable	Jamie Martin-One-Time Check-6323	\$450.00		
9/30/2017	6126-13	Accounts Payable	John Kipley Wentz-One-Time Check-6	\$350.00		
9/30/2017	6128-11	Accounts Payable	First Bankcard-Amazon-YS Programs	\$20.73		
9/30/2017	6141-72	Accounts Payable	Tracy Smeenge-One-Time Check-634	\$100.00		
			<i>Account Subtotals</i>	<u>\$1,182.89</u>	<u>\$0.00</u>	
9/30/2017			<i>Account Net Change</i>			<u>\$1,182.89</u>
9/30/2017			<i>Account Ending Balance</i>			<u><u>\$3,564.57</u></u>
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$152.39
9/30/2017	6123-1	Accounts Payable	OverDrive, Inc.-Platform Fee - Cust ID	\$5,000.00		
9/30/2017	6141-130	Accounts Payable	Demco-Processing Supplies	\$627.97		
9/30/2017	6141-140	Accounts Payable	Demco-Processing Supplies	\$149.33		
			<i>Account Subtotals</i>	<u>\$5,777.30</u>	<u>\$0.00</u>	
9/30/2017			<i>Account Net Change</i>			<u>\$5,777.30</u>
9/30/2017			<i>Account Ending Balance</i>			<u><u>\$5,929.69</u></u>
<b>10-5710-50</b>						
<b>Account: 10-5710-50 (Online Computer Library Center)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$28,887.39
9/30/2017			<i>Account Net Change</i>			<u>\$0.00</u>
9/30/2017			<i>Account Ending Balance</i>			<u><u>\$28,887.39</u></u>
<b>10-6100-40</b>						
<b>Account: 10-6100-40 (Circulation supplies)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$2,435.76
9/30/2017	6141-78	Accounts Payable	Quill Corporation-Circ Supplies	\$33.99		
			<i>Account Subtotals</i>	<u>\$33.99</u>	<u>\$0.00</u>	
9/30/2017			<i>Account Net Change</i>			<u>\$33.99</u>
9/30/2017			<i>Account Ending Balance</i>			<u><u>\$2,469.75</u></u>
<b>10-6110-40</b>						
<b>Account: 10-6110-40 (Collection agency)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$259.55
9/30/2017	6114-53	Accounts Payable	Unique Management Se-Collection Se	\$134.25		
			<i>Account Subtotals</i>	<u>\$134.25</u>	<u>\$0.00</u>	
9/30/2017			<i>Account Net Change</i>			<u>\$134.25</u>
9/30/2017			<i>Account Ending Balance</i>			<u><u>\$393.80</u></u>
<b>10-6200-00</b>						
<b>Account: 10-6200-00 (Office supplies)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$1,360.52
9/30/2017	6109-18	Accounts Payable	Barrington Public Li-Funding for Payr	\$175.32		
9/30/2017	6114-153	Accounts Payable	Barrington Public Li-Funding for Payr	\$500.32		

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<b>Account: 10-6200-00 (Office supplies)</b>						
9/30/2017	6129-65	Accounts Payable	Barrington Public Li-Funding for Payr	\$178.80		
			<i>Account Subtotals</i>	\$854.44	\$0.00	
9/30/2017			<i>Account Net Change</i>			\$854.44
9/30/2017			<i>Account Ending Balance</i>			\$2,214.96
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$2,840.86
9/30/2017	6109-43	Accounts Payable	Office Depot-Office Supplies	\$5.98		
9/30/2017	6109-65	Accounts Payable	WhiteOwl-Paper Save Annual Fee	\$3,540.00		
9/30/2017	6109-67	Accounts Payable	WhiteOwl-Transfer/Upgrade Fee	\$2,900.00		
9/30/2017	6114-31	Accounts Payable	Genesis Technologies-Maintenance Co	\$110.76		
9/30/2017	6126-15	Accounts Payable	First Bankcard-Amazon-Office Supplic	\$79.26		
9/30/2017	6126-26	Accounts Payable	Blackbaud-Subscription FE NXT Pro C	\$7,803.90		
9/30/2017	6126-28	Accounts Payable	Blackbaud-91344405		\$3,227.31	
9/30/2017	6141-138	Accounts Payable	Genesis Technologies-Contract Paymet	\$976.98		
			<i>Account Subtotals</i>	\$15,416.88	\$3,227.31	
9/30/2017			<i>Account Net Change</i>			\$12,189.57
9/30/2017			<i>Account Ending Balance</i>			\$15,030.43
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$153.25
9/30/2017	6121-23	Accounts Payable	First Bankcard-PB Monthly Subscripti	\$15.99		
9/30/2017	6123-3	Accounts Payable	First Bankcard-USPS - Postage	\$30.00		
			<i>Account Subtotals</i>	\$45.99	\$0.00	
9/30/2017			<i>Account Net Change</i>			\$45.99
9/30/2017			<i>Account Ending Balance</i>			\$199.24
<b>10-6400-10</b>						
<b>Account: 10-6400-10 (Promotional &amp; display materials)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$5,563.62
9/30/2017	6109-41	Accounts Payable	C L Graphics-Fall 2017 Newsletter	\$213.45		
9/30/2017	6109-45	Accounts Payable	First Bankcard-e-Mail Service	\$67.50		
9/30/2017	6128-20	Accounts Payable	First Bankcard-i-Stock Monthly Fee	\$179.16		
9/30/2017	6129-19	Accounts Payable	First Bankcard-Meet-UP Subscription	\$19.99		
9/30/2017	6131-3	Accounts Payable	First Bankcard-Amazon-Sign Holders	\$135.92		
9/30/2017	6141-158	Accounts Payable	First Bankcard-Amazon-Steamer/Boar	\$81.43		
			<i>Account Subtotals</i>	\$697.45	\$0.00	
9/30/2017			<i>Account Net Change</i>			\$697.45
9/30/2017			<i>Account Ending Balance</i>			\$6,261.07
<b>10-7300-10</b>						
<b>Account: 10-7300-10 (Rental Spaces)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$2,040.00
9/30/2017			<i>Account Net Change</i>			\$0.00
9/30/2017			<i>Account Ending Balance</i>			\$2,040.00
<b>10-7500-10</b>						

**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>
<b>Account: 10-7500-10 (Security)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$912.00
9/30/2017			<i>Account Net Change</i>			\$0.00
9/30/2017			<i>Account Ending Balance</i>			<u>\$912.00</u>
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$3,632.27
9/30/2017	6109-1	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$248.09		
9/30/2017	6114-168	Accounts Payable	First Communications-Telephone	\$419.89		
9/30/2017	6115-1	Accounts Payable	Comcast-Internet-Main	\$139.85		
9/30/2017	6126-24	Accounts Payable	Comcast-Cable-Smart Room	\$73.27		
9/30/2017	6131-5	Accounts Payable	AT&T-Telephone-New	\$499.58		
9/30/2017	6141-132	Accounts Payable	AT&T-Telephone-Old	\$118.14		
			<i>Account Subtotals</i>	<u>\$1,498.82</u>	<u>\$0.00</u>	
9/30/2017			<i>Account Net Change</i>			<u>\$1,498.82</u>
9/30/2017			<i>Account Ending Balance</i>			<u>\$5,131.09</u>
<b>10-7810-30</b>						
<b>Account: 10-7810-30 (Building maintenance &amp; repair)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$18,808.00
9/30/2017	6109-25	Accounts Payable	Complete Cleaning Co-Contract Clea	\$8,640.00		
9/30/2017	6109-27	Accounts Payable	Complete Cleaning Co-Porter Service	\$2,240.00		
			<i>Account Subtotals</i>	<u>\$10,880.00</u>	<u>\$0.00</u>	
9/30/2017			<i>Account Net Change</i>			<u>\$10,880.00</u>
9/30/2017			<i>Account Ending Balance</i>			<u>\$29,688.00</u>
<b>10-7930-00</b>						
<b>Account: 10-7930-00 (Items Purchased &amp; Resold)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$236.93
9/30/2017	6116-1	Journal Entry	Credit Return	\$265.00		
9/30/2017	6122-5	Journal Entry	Pr Yr Reclass Adj		\$210.88	
			<i>Account Subtotals</i>	<u>\$265.00</u>	<u>\$210.88</u>	
9/30/2017			<i>Account Net Change</i>			<u>\$54.12</u>
9/30/2017			<i>Account Ending Balance</i>			<u>\$291.05</u>
<b>10-7930-10</b>						
<b>Account: 10-7930-10 (Items Purchased &amp; Resold)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$0.00
9/14/2017	6121-48	Accounts Payable	REVERSE-Sinkovitz Hallie-CE Wor		\$29.44	
9/30/2017	6122-4	Journal Entry	Pr Yr Reclass Adj	\$29.44		
			<i>Account Subtotals</i>	<u>\$29.44</u>	<u>\$29.44</u>	
9/30/2017			<i>Account Net Change</i>			<u>\$0.00</u>
9/30/2017			<i>Account Ending Balance</i>			<u>\$0.00</u>
<b>10-8100-10</b>						
<b>Account: 10-8100-10 (Capital Assets)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$101,161.60
9/30/2017	6109-49	Accounts Payable	First Bankcard-Network Solutions-Don	\$38.99		



**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>
<b>Account: 10-8100-10 (Capital Assets)</b>						
9/30/2017	6109-73	Accounts Payable	Interior Investments-Deposir-Shelving	\$747.00		
9/30/2017	6112-8	Journal Entry	CDW Refund		\$6,045.29	
9/30/2017	6114-41	Accounts Payable	CDW Government, Inc-HP Ink Block	\$98.97		
9/30/2017	6114-166	Accounts Payable	PDQ.com-User Licenses	\$1,800.00		
9/30/2017	6121-19	Accounts Payable	First Bankcard-B&H Photo-Ink Cartrid	\$70.54		
9/30/2017	6116-2	Journal Entry	Credit Return		\$265.00	
9/30/2017	6121-38	Accounts Payable	Engberg Anderson, In-Parking Lot	\$336.00		
9/30/2017	6121-40	Accounts Payable	Engberg Anderson, In-Parking Lot-St	\$2,525.00		
9/30/2017	6129-21	Accounts Payable	First Bankcard-Payware Monthly Fee	\$15.99		
9/30/2017	6141-27	Accounts Payable	First Bankcard-Inventables-Supplies	\$74.85		
9/30/2017	6141-30	Accounts Payable	First Bankcard-Amazon-Makerlab Sup	\$57.90		
9/30/2017	6141-146	Accounts Payable	First Bankcard-Amazon-Bluetooth Ada	\$41.94		
			<i>Account Subtotals</i>	\$5,807.18	\$6,310.29	
9/30/2017			<i>Account Net Change</i>			(\$503.11)
9/30/2017			<i>Account Ending Balance</i>			\$100,658.49
<b>10-9100-10</b>						
<b>Account: 10-9100-10 (Legal fees)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$1,074.60
9/30/2017	6126-18	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$1,451.85		
			<i>Account Subtotals</i>	\$1,451.85	\$0.00	
9/30/2017			<i>Account Net Change</i>			\$1,451.85
9/30/2017			<i>Account Ending Balance</i>			\$2,526.45
<b>10-9110-10</b>						
<b>Account: 10-9110-10 (Legal expenses)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$58.05
9/30/2017	6129-30	Accounts Payable	Paddock Publications-Legal Notice	\$627.90		
9/30/2017	6141-144	Accounts Payable	Paddock Publications-Legal Notices	\$163.35		
			<i>Account Subtotals</i>	\$791.25	\$0.00	
9/30/2017			<i>Account Net Change</i>			\$791.25
9/30/2017			<i>Account Ending Balance</i>			\$849.30
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant's fees)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$7,380.00
9/30/2017	6109-23	Accounts Payable	Logical Technical Se-Sep 2017 Mainte	\$3,425.00		
			<i>Account Subtotals</i>	\$3,425.00	\$0.00	
9/30/2017			<i>Account Net Change</i>			\$3,425.00
9/30/2017			<i>Account Ending Balance</i>			\$10,805.00
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$316.11
9/30/2017	6109-69	Accounts Payable	First Bankcard-Ambrosia-Board Meeti	\$98.00		
9/30/2017	6128-16	Accounts Payable	First Bankcard-Heinen's-Staff Event	\$13.49		
9/30/2017	6128-30	Accounts Payable	First Bankcard-Baloney's-Trustee Meet	\$96.00		
9/30/2017	6128-32	Accounts Payable	First Bankcard-Heinen's-Trustee Meeti	\$39.31		
			<i>Account Subtotals</i>	\$246.80	\$0.00	

**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

**Account: 10-9500-10 (Trustee expense)**

9/30/2017	<i>Account Net Change</i>	<u>\$246.80</u>
9/30/2017	<i>Account Ending Balance</i>	<u>\$562.91</u>
9/1/2017		<i>Fund Beginning Balance</i> \$801,302.57
9/30/2017		<i>Fund Net Change</i> <u>\$438,892.82</u>
9/30/2017		<i>Fund Ending Balance</i> <u>\$1,240,195.39</u>
9/1/2017		<i>Grand Total Beginning Balance</i> \$801,302.57
9/30/2017		<i>Grand Total Net Change</i> <u>\$438,892.82</u>
9/30/2017		<i>Grand Total Ending Balance</i> <u>\$1,240,195.39</u>

**Barrington Public Library District**  
**Expenditures-Other Funds**  
for the Period Ended Sep 30, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
FICA employer	\$20,031.12	\$47,260.64	25.83 %	\$183,000.00	18.90 %	\$250,000.00
Medicare employer	\$4,684.72	\$11,052.82	25.70 %	\$43,000.00	17.00 %	\$65,000.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$25,000.00	0.00 %	\$75,000.00
Unemployment insurance	\$0.00	\$975.21	9.75 %	\$10,000.00	3.25 %	\$30,000.00
IMRF	\$34,660.52	\$81,866.97	22.74 %	\$360,000.00	18.19 %	\$450,000.00
<b>Total Salary and Benefits</b>	<b>\$59,376.36</b>	<b>\$141,155.64</b>	<b>22.73 %</b>	<b>\$621,000.00</b>	<b>16.22 %</b>	<b>\$870,000.00</b>
<b>Library Materials and Services</b>						
Books	\$0.00	\$104.77	1.05 %	\$10,000.00	0.00 %	\$0.00
Audio books-spoken	\$1,026.73	\$3,321.42	33.21 %	\$10,000.00	0.00 %	\$0.00
E-Audio Books	\$0.00	\$0.00	0.00 %	\$46,700.00	0.00 %	\$0.00
Library programs-departmental	\$2,541.81	\$5,060.95	56.23 %	\$9,000.00	0.00 %	\$0.00
<b>Total Library Materials and Services</b>	<b>\$3,568.54</b>	<b>\$8,487.14</b>	<b>11.21 %</b>	<b>\$75,700.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Insurance-liability	\$0.00	\$2,430.00	12.79 %	\$19,000.00	4.05 %	\$60,000.00
Utilities-electric	\$8,957.75	\$28,930.81	20.66 %	\$140,000.00	14.47 %	\$200,000.00
Utilities-gas	\$1,312.67	\$2,682.66	5.59 %	\$48,000.00	2.82 %	\$95,000.00
Utilities-water, sewer	\$3,649.12	\$5,323.14	21.29 %	\$25,000.00	15.21 %	\$35,000.00
Utilities-Grabage	\$312.05	\$935.70	20.79 %	\$4,500.00	9.36 %	\$10,000.00
Building maintenance & repair	\$2,417.87	\$20,689.62	19.13 %	\$108,133.00	5.44 %	\$380,000.00
Bldg maintenance supplies	\$1,258.65	\$3,116.13	23.97 %	\$13,000.00	6.92 %	\$45,000.00
Equipment maintenance	\$11,589.00	\$44,881.71	26.57 %	\$168,950.00	25.65 %	\$175,000.00
Traffic light	\$0.00	\$1,170.00	20.35 %	\$5,750.00	7.80 %	\$15,000.00
Site maintenance	\$2,190.00	\$11,595.00	12.65 %	\$91,675.00	12.21 %	\$95,000.00
Vehicle operation & maintenanc	\$391.45	\$957.32	13.68 %	\$7,000.00	6.38 %	\$15,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$32,078.56</b>	<b>\$122,712.09</b>	<b>19.45 %</b>	<b>\$631,008.00</b>	<b>10.91 %</b>	<b>\$1,125,000.00</b>
<b>Capital Assets</b>						
Capital Assets	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$550,000.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$950,603.00
<b>Total Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$1,500,603.00</b>
<b>Professional Fees and Services</b>						
Consultant's fees	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$40,000.00
Audit expense	\$7,570.00	\$10,570.00	84.56 %	\$12,500.00	42.28 %	\$25,000.00
<b>Total Professional Fees and Services</b>	<b>\$7,570.00</b>	<b>\$10,570.00</b>	<b>84.56 %</b>	<b>\$12,500.00</b>	<b>16.26 %</b>	<b>\$65,000.00</b>
<b>Total Expenditures</b>	<b>\$102,593.46</b>	<b>\$282,924.87</b>	<b>21.11 %</b>	<b>\$1,340,208.00</b>	<b>7.95 %</b>	<b>\$3,560,603.00</b>



# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>30-4100-10</b>						
<b>Account: 30-4100-10 (FICA employer)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$27,229.52
9/30/2017	6109-9	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,661.30		
9/30/2017	6114-144	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,627.02		
9/30/2017	6129-56	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,742.80		
			<i>Account Subtotals</i>	\$20,031.12	\$0.00	
9/30/2017			<i>Account Net Change</i>			\$20,031.12
9/30/2017			<i>Account Ending Balance</i>			<u>\$47,260.64</u>
<b>30-4200-10</b>						
<b>Account: 30-4200-10 (Medicare employer)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$6,368.10
9/30/2017	6109-12	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,557.98		
9/30/2017	6114-147	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,549.82		
9/30/2017	6129-59	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,576.92		
			<i>Account Subtotals</i>	\$4,684.72	\$0.00	
9/30/2017			<i>Account Net Change</i>			\$4,684.72
9/30/2017			<i>Account Ending Balance</i>			<u>\$11,052.82</u>
<b>30-4500-10</b>						
<b>Account: 30-4500-10 (IMRF)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$47,206.45
9/30/2017	6129-67	Accounts Payable	Barrington Public Li-Funding for Payr	\$34,660.52		
			<i>Account Subtotals</i>	\$34,660.52	\$0.00	
9/30/2017			<i>Account Net Change</i>			\$34,660.52
9/30/2017			<i>Account Ending Balance</i>			<u>\$81,866.97</u>
9/1/2017					<i>Fund Beginning Balance</i>	\$80,804.07
9/30/2017					<i>Fund Net Change</i>	\$59,376.36
9/30/2017					<i>Fund Ending Balance</i>	<u>\$140,180.43</u>
<b>40-9600-10</b>						
<b>Account: 40-9600-10 (Audit expense)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$3,000.00
9/30/2017	6126-20	Accounts Payable	McClure Inserra & Co-Interim Billing I	\$7,000.00		
9/30/2017	6141-126	Accounts Payable	Duffner & Company-Audit Adj Revie	\$570.00		
			<i>Account Subtotals</i>	\$7,570.00	\$0.00	
9/30/2017			<i>Account Net Change</i>			\$7,570.00
9/30/2017			<i>Account Ending Balance</i>			<u>\$10,570.00</u>
9/1/2017					<i>Fund Beginning Balance</i>	\$3,000.00
9/30/2017					<i>Fund Net Change</i>	\$7,570.00
9/30/2017					<i>Fund Ending Balance</i>	<u>\$10,570.00</u>
<b>60-7411-10</b>						
<b>Account: 60-7411-10 (Insurance-liability)</b>						

**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>
<b>Account: 60-7411-10 (Insurance-liability)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$2,430.00
9/30/2017			<i>Account Net Change</i>			\$0.00
9/30/2017			<i>Account Ending Balance</i>			<u>\$2,430.00</u>
9/1/2017					<i>Fund Beginning Balance</i>	\$2,430.00
9/30/2017					<i>Fund Net Change</i>	\$0.00
9/30/2017					<i>Fund Ending Balance</i>	<u>\$2,430.00</u>
<b>70-7600-10</b>						
<b>Account: 70-7600-10 (Utilities-electric)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$19,973.06
9/30/2017	6131-7	Accounts Payable	MidAmerican Energy C-Utilities-E	\$8,957.75		
			<i>Account Subtotals</i>	\$8,957.75	\$0.00	
9/30/2017			<i>Account Net Change</i>			\$8,957.75
9/30/2017			<i>Account Ending Balance</i>			<u>\$28,930.81</u>
<b>70-7610-10</b>						
<b>Account: 70-7610-10 (Utilities-gas)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$1,369.99
9/30/2017	6131-11	Accounts Payable	Nicor Gas-Utilities-Gas	\$1,312.67		
			<i>Account Subtotals</i>	\$1,312.67	\$0.00	
9/30/2017			<i>Account Net Change</i>			\$1,312.67
9/30/2017			<i>Account Ending Balance</i>			<u>\$2,682.66</u>
<b>70-7620-10</b>						
<b>Account: 70-7620-10 (Utilities-water, sewer)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$1,674.02
9/30/2017	6109-37	Accounts Payable	Village of Barrington-Water/Sewer	\$3,649.12		
			<i>Account Subtotals</i>	\$3,649.12	\$0.00	
9/30/2017			<i>Account Net Change</i>			\$3,649.12
9/30/2017			<i>Account Ending Balance</i>			<u>\$5,323.14</u>
<b>70-7630-10</b>						
<b>Account: 70-7630-10 (Utilities-Grabage)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$623.65
9/30/2017	6129-44	Accounts Payable	Groot Industries Inc-Utilities-Garbage	\$312.05		
			<i>Account Subtotals</i>	\$312.05	\$0.00	
9/30/2017			<i>Account Net Change</i>			\$312.05
9/30/2017			<i>Account Ending Balance</i>			<u>\$935.70</u>
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$18,271.75
9/30/2017	6109-19	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$143.89		
9/30/2017	6109-29	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$275.00		
9/30/2017	6109-33	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
9/30/2017	6109-57	Accounts Payable	Program One-Window Cleaning	\$828.00		

**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>
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
9/30/2017	6109-61	Accounts Payable	Door Service Inc-Front Door Repairs	\$467.00		
9/30/2017	6114-33	Accounts Payable	Pure Water Concepts-Water Filter-St	\$188.00		
9/30/2017	6114-45	Accounts Payable	Village of Barrington-Police False Alar	\$100.00		
9/30/2017	6121-34	Accounts Payable	Door Service Inc-Front Door Repair	\$253.00		
9/30/2017	6128-1	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
9/30/2017	6127-1	Journal Entry	Recl	\$80.48		
			<i>Account Subtotals</i>	<u>\$2,417.87</u>	<u>\$0.00</u>	
9/30/2017			<i>Account Net Change</i>			<u>\$2,417.87</u>
9/30/2017			<i>Account Ending Balance</i>			<u><u>\$20,689.62</u></u>
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$1,857.48
9/30/2017	6109-53	Accounts Payable	Facility Solutions G-Light Bulbs	\$80.48		
9/30/2017	6121-42	Accounts Payable	Warehouse Direct-Buildng Supplies	\$539.55		
9/30/2017	6128-5	Accounts Payable	Ace Hardware-Barring-Building Supp	\$459.96		
9/30/2017	6127-2	Journal Entry	Recl		\$80.48	
9/30/2017	6129-23	Accounts Payable	Warehouse Direct-Building Supplies	\$259.14		
			<i>Account Subtotals</i>	<u>\$1,339.13</u>	<u>\$80.48</u>	
9/30/2017			<i>Account Net Change</i>			<u>\$1,258.65</u>
9/30/2017			<i>Account Ending Balance</i>			<u><u>\$3,116.13</u></u>
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$33,292.71
9/30/2017	6115-3	Accounts Payable	Today's Business Sol-MYPC Renewal	\$7,593.00		
9/30/2017	6128-22	Accounts Payable	Advent Systems Inc-Maintenance Agr	\$3,996.00		
			<i>Account Subtotals</i>	<u>\$11,589.00</u>	<u>\$0.00</u>	
9/30/2017			<i>Account Net Change</i>			<u>\$11,589.00</u>
9/30/2017			<i>Account Ending Balance</i>			<u><u>\$44,881.71</u></u>
<b>70-7830-30</b>						
<b>Account: 70-7830-30 (Traffic light)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$1,170.00
9/30/2017			<i>Account Net Change</i>			<u>\$0.00</u>
9/30/2017			<i>Account Ending Balance</i>			<u><u>\$1,170.00</u></u>
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$9,405.00
9/30/2017	6141-148	Accounts Payable	Damgaard Landscape M-Oct 2017 La	\$2,190.00		
			<i>Account Subtotals</i>	<u>\$2,190.00</u>	<u>\$0.00</u>	
9/30/2017			<i>Account Net Change</i>			<u>\$2,190.00</u>
9/30/2017			<i>Account Ending Balance</i>			<u><u>\$11,595.00</u></u>
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$565.87
9/30/2017	6128-26	Accounts Payable	First Bankcard-Wickstron-Van Maintei	\$109.41		

**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>
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
9/30/2017	6141-134	Accounts Payable	ExxonMobil-Fuel for Van	\$282.04		
			<i>Account Subtotals</i>	<u>\$391.45</u>	<u>\$0.00</u>	
9/30/2017			<i>Account Net Change</i>			<u>\$391.45</u>
9/30/2017			<i>Account Ending Balance</i>			<u><u>\$957.32</u></u>
9/1/2017					<i>Fund Beginning Balance</i>	\$88,203.53
9/30/2017					<i>Fund Net Change</i>	<u>\$32,078.56</u>
9/30/2017					<i>Fund Ending Balance</i>	<u><u>\$120,282.09</u></u>
<b>80-4400-10</b>						
<b>Account: 80-4400-10 (Unemployment insurance)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$975.21
9/30/2017			<i>Account Net Change</i>			<u>\$0.00</u>
9/30/2017			<i>Account Ending Balance</i>			<u><u>\$975.21</u></u>
9/1/2017					<i>Fund Beginning Balance</i>	\$975.21
9/30/2017					<i>Fund Net Change</i>	<u>\$0.00</u>
9/30/2017					<i>Fund Ending Balance</i>	<u><u>\$975.21</u></u>
<b>90-5100-60</b>						
<b>Account: 90-5100-60 (Books)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$104.77
9/30/2017	6121-52	Accounts Payable	REVERSE-Arranmore Arts-One-Time		\$100.00	
9/30/2017	6122-1	Journal Entry	Pr Yr Reclass Adj	\$100.00		
			<i>Account Subtotals</i>	<u>\$100.00</u>	<u>\$100.00</u>	
9/30/2017			<i>Account Net Change</i>			<u>\$0.00</u>
9/30/2017			<i>Account Ending Balance</i>			<u><u>\$104.77</u></u>
<b>90-5310-20</b>						
<b>Account: 90-5310-20 (Audio books-spoken)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$2,294.69
9/30/2017	6114-127	Accounts Payable	Midwest Tape-Audio Books	\$656.83		
9/30/2017	6141-99	Accounts Payable	Midwest Tape-Audio Books	\$79.98		
9/30/2017	6141-119	Accounts Payable	Midwest Tape-Audio Books	\$289.92		
			<i>Account Subtotals</i>	<u>\$1,026.73</u>	<u>\$0.00</u>	
9/30/2017			<i>Account Net Change</i>			<u>\$1,026.73</u>
9/30/2017			<i>Account Ending Balance</i>			<u><u>\$3,321.42</u></u>
<b>90-5610-10</b>						
<b>Account: 90-5610-10 (Library programs-departmental)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$0.00
9/30/2017	6121-27	Accounts Payable	Barbara Cooper-One-Time Check-631	\$2,082.78		
			<i>Account Subtotals</i>	<u>\$2,082.78</u>	<u>\$0.00</u>	
9/30/2017			<i>Account Net Change</i>			<u>\$2,082.78</u>
9/30/2017			<i>Account Ending Balance</i>			<u><u>\$2,082.78</u></u>
<b>90-5610-20</b>						



**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>
<b>Account: 90-5610-20 (Library programs-departmental)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$2,500.00
9/30/2017	6121-25	Accounts Payable	Barbara Cooper-One-Time Check-631	\$417.22		
			<i>Account Subtotals</i>	\$417.22	\$0.00	
9/30/2017			<i>Account Net Change</i>			\$417.22
9/30/2017			<i>Account Ending Balance</i>			<u>\$2,917.22</u>
<b>90-5610-60</b>						
<b>Account: 90-5610-60 (Library programs-departmental)</b>						
9/1/2017			<i>Account Beginning Balance</i>			\$19.14
9/30/2017	6141-46	Accounts Payable	Baker & Taylor Books-YS Programs-L	\$41.81		
			<i>Account Subtotals</i>	\$41.81	\$0.00	
9/30/2017			<i>Account Net Change</i>			\$41.81
9/30/2017			<i>Account Ending Balance</i>			<u>\$60.95</u>
9/1/2017					<i>Fund Beginning Balance</i>	\$4,918.60
9/30/2017					<i>Fund Net Change</i>	\$3,568.54
9/30/2017					<i>Fund Ending Balance</i>	<u>\$8,487.14</u>
9/1/2017					<i>Grand Total Beginning Balance</i>	\$180,331.41
9/30/2017					<i>Grand Total Net Change</i>	\$102,593.46
9/30/2017					<i>Grand Total Ending Balance</i>	<u>\$282,924.87</u>



**Barrington Public Library District**  
**Bank Register Report - Operational Checking-Barrington Bank**  
**Month of Sep 2017**

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Status</u>	<u>Post Date</u>
6293	9/7/2017	A H Office Coffee Services	\$386.35	Outstanding	9/30/2017
6294	9/7/2017	AQUALAB Water Treatment	\$275.00	Outstanding	9/30/2017
6295	9/7/2017	AT&T Mobility	\$248.09	Outstanding	9/30/2017
6296	9/7/2017	Barrington Area Chamber of Commerce	\$90.00	Outstanding	9/30/2017
6297	9/7/2017	Barrington Public Library District	\$110,994.09	Outstanding	9/30/2017
6298	9/7/2017	C L Graphics	\$213.45	Outstanding	9/30/2017
6299	9/7/2017	Complete Cleaning Company	\$10,880.00	Outstanding	9/30/2017
6300	9/7/2017	Door Service Inc	\$467.00	Outstanding	9/30/2017
6301	9/7/2017	Facility Solutions Group Inc	\$80.48	Outstanding	9/30/2017
6302	9/7/2017	Interior Investments LLC	\$747.00	Outstanding	9/30/2017
6303	9/7/2017	Logical Technical Services	\$3,425.00	Outstanding	9/30/2017
6304	9/7/2017	Office Depot	\$5.98	Outstanding	9/30/2017
6305	9/7/2017	Program One	\$828.00	Outstanding	9/30/2017
6306	9/7/2017	Village of Barrington	\$3,649.12	Outstanding	9/30/2017
6307	9/7/2017	WhiteOwl	\$6,440.00	Outstanding	9/30/2017
6308	9/12/2017	Barnes & Noble Inc	\$356.29	Outstanding	9/30/2017
6309	9/12/2017	Barrington Public Library District	\$110,753.58	Outstanding	9/30/2017
6310	9/12/2017	Comcast	\$139.85	Outstanding	9/30/2017
6311	9/12/2017	First Communications	\$419.89	Outstanding	9/30/2017
6312	9/12/2017	PDQ.com	\$1,800.00	Outstanding	9/30/2017
6313	9/12/2017	Pure Water Concepts	\$188.00	Outstanding	9/30/2017
6314	9/12/2017	Today's Business Solutions, Inc.	\$7,593.00	Outstanding	9/30/2017
6315	9/12/2017	Unique Management Services, Inc	\$134.25	Outstanding	9/30/2017
6316	9/12/2017	Village of Barrington	\$100.00	Outstanding	9/30/2017
6317	9/12/2017	Barbara Cooper	\$2,500.00	Outstanding	9/30/2017
6318	9/15/2017	CareerBuilder Employment Screening LLC	\$231.00	Outstanding	9/30/2017
6319	9/15/2017	Door Service Inc	\$253.00	Outstanding	9/30/2017
6320	9/15/2017	Engberg Anderson, Inc.	\$2,861.00	Outstanding	9/30/2017
6321	9/30/2017	John Dexter Kelly	\$60.00	Outstanding	9/30/2017
6323	9/30/2017	Jamie Martin	\$450.00	Outstanding	9/30/2017
6324	9/30/2017	John Kipley Wentz	\$350.00	Outstanding	9/30/2017
6326	9/21/2017	Advent Systems Inc	\$3,996.00	Outstanding	9/30/2017
6327	9/21/2017	Blackbaud	\$4,576.59	Outstanding	9/30/2017
6328	9/21/2017	Comcast	\$73.27	Outstanding	9/30/2017
6329	9/21/2017	Klein, Thorpe and Jenkins, Ltd.	\$1,451.85	Outstanding	9/30/2017
6330	9/21/2017	Tammy Surprise	\$114.31	Outstanding	9/30/2017
6331	9/21/2017	Thomson Reuters-West Publishing	\$468.44	Outstanding	9/30/2017
6332	9/25/2017	Midwest Tape	\$4,320.86	Outstanding	9/30/2017
6333	9/25/2017	OverDrive, Inc.	\$14,070.63	Outstanding	9/30/2017
6334	9/25/2017	Paddock Publications, Inc	\$627.90	Outstanding	9/30/2017
6335	9/27/2017	Amazon/GECRB	\$788.29	Outstanding	9/30/2017
6336	9/27/2017	AT&T	\$499.58	Outstanding	9/30/2017
6337	9/27/2017	Barrington Public Library District	\$161,458.27	Outstanding	9/30/2017
6338	9/27/2017	Groot Industries Inc	\$312.05	Outstanding	9/30/2017
6339	9/27/2017	MidAmerican Energy Company	\$8,957.75	Outstanding	9/30/2017
6340	9/27/2017	Midwest Tape	\$19,000.00	Outstanding	9/30/2017
6341	9/27/2017	Nicor Gas	\$1,312.67	Outstanding	9/30/2017
6342	9/27/2017	Petty Cash	\$100.00	Outstanding	9/30/2017
6343	9/27/2017	Polonia Bookstore	\$57.15	Outstanding	9/30/2017
6344	9/27/2017	Recorded Books, LLC	\$244.20	Outstanding	9/30/2017

6345	9/27/2017	Rowman & Littlefield Publishing Group	\$33.45	Outstanding	9/30/2017
6346	9/27/2017	Warehouse Direct	\$798.69	Outstanding	9/30/2017
6347	9/29/2017	Tracy Smeenge	\$100.00	Outstanding	9/30/2017
6348	9/29/2017	American Eagle Productions	\$200.00	Outstanding	9/29/2017
6349	9/30/2017	Mike Knauf	\$500.00	Outstanding	9/30/2017
6350	9/30/2017	Acc Hardware-Barrington	\$463.01	Outstanding	9/30/2017
6351	9/30/2017	AT&T	\$118.14	Outstanding	9/30/2017
6352	9/30/2017	Baker & Taylor Books	\$14,869.26	Outstanding	9/30/2017
6353	9/30/2017	Barnes & Noble Inc	\$291.51	Outstanding	9/30/2017
6354	9/30/2017	CDW Government, Inc	\$98.97	Outstanding	9/30/2017
6355	9/30/2017	Damgaard Landscape Management	\$2,190.00	Outstanding	9/30/2017
6356	9/30/2017	Demco	\$777.30	Outstanding	9/30/2017
6357	9/30/2017	Duffner & Company	\$570.00	Outstanding	9/30/2017
6358	9/30/2017	Dust Catchers Inc	\$82.50	Outstanding	9/30/2017
6359	9/30/2017	ExxonMobil	\$282.04	Outstanding	9/30/2017
6360	9/30/2017	First Bankcard	\$4,840.23	Outstanding	9/30/2017
6361	9/30/2017	Genesis Technologies, Inc.	\$1,087.74	Outstanding	9/30/2017
6362	9/30/2017	Ingram Library Services	\$615.44	Outstanding	9/30/2017
6363	9/30/2017	McClure Inserra & Co	\$7,000.00	Outstanding	9/30/2017
6364	9/30/2017	Midwest Tape	\$2,275.71	Outstanding	9/30/2017
6365	9/30/2017	Alanne Ori	\$100.00	Outstanding	9/30/2017
6366	9/30/2017	Orkin Pest Control	\$143.89	Outstanding	9/30/2017
6367	9/30/2017	Paddock Publications, Inc	\$163.35	Outstanding	9/30/2017
6368	9/30/2017	Quill Corporation	\$33.99	Outstanding	9/30/2017
6369	9/30/2017	Wellness Insurance Network	\$21,000.00	Outstanding	9/30/2017

**TOTAL CHECKS WRITTEN FOR SEP 2017**

**\$547,984.45**