

**BARRINGTON PUBLIC LIBRARY DISTRICT  
FINANCIAL STATEMENT  
October 31, 2018**

**Ending Balance September 30, 2018**

Operational Checking Account	1,469,098.91	
Payroll Checking Account	2,463.20	
Cash on Hand	800.00	
Sawyer Falduto Management	1,009,825.37	
Barrington Bank – MAXSafe CDs	-	
Barrington Bank – MAXSafe Savings	<u>7,125,582.28</u>	
		<b>9,607,769.76</b>

**Receipts:**

Revenue	122,249.29	
		<b>122,249.29</b>

**Expenditures:**

Bills Paid via Check	282,640.14	
Salaries paid via transfer	<u>251,973.60</u>	
Total Expenditures	534,613.74	

Adjustments to Expenditure Accounts (2,188.49)

Net Amount Expended by Library in October **532,425.25**

Payroll Liabilities to be corrected in November **(1,246.80)**

**Ending Balance October 31, 2018**

Operational Checking Account	542,279.63	
Payroll Checking Account	2,463.30	
Cash on Hand	800.00	
Sawyer Falduto Management	1,009,825.37	
Barrington Bank – MAXSafe Savings	<u>7,640,978.70</u>	
		<b>9,196,347.00</b>

YTD Revenues \$3,342,860.27= 47.19% of Anticipated (4 months)

YTD Expenditures \$2,317,303.60=31.35% of Budget (4 months)

# Barrington Public Library District

## Asset Balance Analysis

<u>Fund Balances</u>	<u>October 31,2018</u>	<u>October 31,2017</u>	<u>Change</u>
Operational Checking Account	\$542,279.63	\$6,911,861.42	(\$6,369,581.79)
Payroll Checking Account	\$2,463.30	\$2,463.20	\$0.10
Petty Cash -Administration	\$200.00	\$200.00	\$0.00
Petty Cash –Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto Management	\$1,009,825.37	\$1,006,974.33	\$2,851.04
Barrington Bank-MAXSafe CD's	\$0.00	\$247,812.00	(\$247,812.00)
Barrington Bank – MAXSafe Savings	\$7,640,978.70	\$0.00	\$7,640,978.70
<b>Total Fund Balances</b>	<b>\$9,196,347.00</b>	<b>\$8,169,910.95</b>	<b>\$1,026,436.05</b>

**Barrington Public Library District**

**Treasurer's Report**

As of October 31, 2018

	Working			Audt	Special		Building	Workers Comp/ Liability	Donations/ Grants	Total
	General	Cash	I M R F		Reserve	Project				
<b>Assets</b>										
Operational Checking-Barrington Bank	\$542,279.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,279.63
Payroll Checking-Barrington Bank	\$2,463.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.30
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	\$1,009,825.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009,825.37
Barrington Bank - MAX safe Saving	\$7,640,978.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,640,978.70
Due To/From Other Funds	(\$2,935,913.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,935,913.84)
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	\$834,433.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,433.49
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$14,855.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,855.09
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	\$10,584.64	\$0.00	\$10,584.64
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,831.86	\$0.00	\$0.00	\$609,831.86
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,935.37	\$0.00	\$36,935.37
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,036.11	\$438,036.11
<b>Total Assets</b>	<b>\$6,260,433.16</b>	<b>\$541,237.28</b>	<b>\$834,433.49</b>	<b>\$14,855.09</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$609,831.86</b>	<b>\$47,520.01</b>	<b>\$9,196,347.00</b>	<b>\$9,196,347.00</b>

## Barrington Public Library District

## Treasurer's Report

As of October 31, 2018

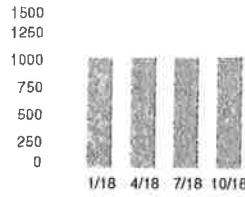
	Working		IMRF	Audit	Special		Building	Workers Comp/ Liability	Donations/ Grants	Total
	General	Cash			Reserve	Project				
<b>Liabilities and Fund Balance</b>										
<b>Liabilities</b>										
Accounts Payable	\$60.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.61
IMRF Withheld	\$3.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.83
Employee Insurance Withheld	\$2,972.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,972.32
Metro Credit Union Withheld	(\$425.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$425.00)
<b>Total Liabilities</b>	<b>\$2,611.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,611.76</b>
<b>Fund Balance</b>										
Fund Balance	\$6,257,821.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,257,821.40
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	\$834,433.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,433.49
Fund Balance	\$0.00	\$0.00	\$0.00	\$14,855.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,855.09
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	\$10,584.64	\$0.00	\$10,584.64
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,831.86	\$0.00	\$0.00	\$609,831.86
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,935.37	\$0.00	\$36,935.37
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,036.11	\$438,036.11
<b>Total Fund Balance</b>	<b>\$6,257,821.40</b>	<b>\$541,237.28</b>	<b>\$834,433.49</b>	<b>\$14,855.09</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$609,831.86</b>	<b>\$47,520.01</b>	<b>\$438,036.11</b>	<b>\$9,193,735.24</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$6,260,433.16</b>	<b>\$541,237.28</b>	<b>\$834,433.49</b>	<b>\$14,855.09</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$609,831.86</b>	<b>\$47,520.01</b>	<b>\$438,036.11</b>	<b>\$9,196,347.00</b>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$5,506,071.72</b>	<b>\$541,237.28</b>	<b>\$753,406.79</b>	<b>\$23,209.92</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$519,553.84</b>	<b>\$51,928.89</b>	<b>\$438,036.11</b>	<b>\$8,168,239.18</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$751,749.68</b>	<b>\$0.00</b>	<b>\$81,026.70</b>	<b>(\$8,354.83)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,278.02</b>	<b>(\$4,408.88)</b>	<b>\$0.00</b>	<b>\$1,025,496.06</b>
<b>ENDING FUND BALANCE</b>	<b>\$6,257,821.40</b>	<b>\$541,237.28</b>	<b>\$834,433.49</b>	<b>\$14,855.09</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$609,831.86</b>	<b>\$47,520.01</b>	<b>\$438,036.11</b>	<b>\$9,193,735.24</b>



Account Value as of 10/31/2018: \$ 1,010,258.04

**Change in Account Value**

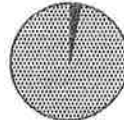
	This Period	Year to Date	Account Value [in Thousands]
<b>Starting Value</b>	<b>\$ 1,009,825.37</b>	<b>\$ 1,002,580.16</b>	
Credits	898.21	12,443.36	
Debits	(254.00)	(1,010.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(30.60)	(31.37)	
Change in Value of Investments	(180.94)	(3,724.11)	
<b>Ending Value on 10/31/2018</b>	<b>\$ 1,010,258.04</b>	<b>\$ 1,010,258.04</b>	
Accrued Income <sup>d</sup>	5,292.57		
<b>Ending Value with Accrued Income<sup>d</sup></b>	<b>\$ 1,015,550.61</b>		
<b>Total Change in Account Value</b>	<b>\$ 432.67</b>	<b>\$ 7,677.88</b>	
<b>Total Change with Accrued Income<sup>d</sup></b>	<b>\$ 5,725.24</b>		



**Asset Composition**

	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	\$ 32,123.88	3%
Fixed Income	978,134.16	97%
<b>Total Assets Long</b>	<b>\$ 1,010,258.04</b>	
<b>Total Account Value</b>	<b>\$ 1,010,258.04</b>	<b>100%</b>

Overview



- 3% Cash, MMFs [Sweep]
- 97% Fixed Income



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**Gain or (Loss) Summary**

	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
<b>All Investments</b>	\$0.00 <sup>b</sup>	\$0.00 <sup>b</sup>	\$(8,814.63) <sup>b</sup>

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
Bank Sweep Interest	0.00	0.00	0.00	26.06
Money Funds Dividends	0.00	30.60	0.00	31.37
Certificate of Deposit Interest	0.00	527.86	0.00	5,592.61
Treasury Bond Interest	0.00	262.50	0.00	1,725.00
Agency Security Interest	0.00	77.25	0.00	4,767.50
<b>Total Income</b>	<b>0.00</b>	<b>898.21</b>	<b>0.00</b>	<b>12,142.54</b>
Accrued Interest Paid <sup>4</sup>	0.00	(158.22)	0.00	(284.86)

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

**Cash Transactions Summary**

	This Period	Year to Date
<b>Starting Cash*</b>	<b>\$ 56,287.40</b>	<b>\$ 5,619.04</b>
Deposits and other Cash Credits	0.00	0.00
Investments Sold	50,000.00	325,000.00
Dividends and Interest	898.21	12,443.36
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(74,807.73)	(309,928.52)
Fees and Charges	(254.00)	(1,010.00)
<b>Total Cash Transaction Detail</b>	<b>(24,163.52)</b>	<b>26,504.84</b>
<b>Ending Cash*</b>	<b>\$ 32,123.88</b>	<b>\$ 32,123.88</b>

\*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.





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

*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.*

<b>Total Investment Detail</b>	<b>1,010,258.04</b>
<b>Total Account Value</b>	<b>1,010,258.04</b>
<b>Total Cost Basis</b>	<b>988,635.99</b>

**Realized Gain or (Loss)**

<b>Short Term</b>	<b>Quantity/Par</b>	<b>Acquired/ Opened</b>	<b>Sold/ Closed</b>	<b>Total Proceeds</b>	<b>Cost Basis Adjusted</b>	<b>Realized Gain or (Loss) Adjusted</b>
US TREASUR NT 1.75%10XXX**MATURED** : 912828RP7	10,000.0000	12/12/17	10/31/18	10,000.00	10,005.08	(5.08)
					10,000.00	0.00 <sup>b</sup>
US TREASUR NT 1.75%10XXX**MATURED** : 912828RP7	20,000.0000	05/16/18	10/31/18	20,000.00	19,974.15	25.85
					20,000.00	0.00 <sup>b</sup>
<b>Total Short Term</b>				<b>30,000.00</b>	<b>29,979.23</b>	<b>20.77</b>
					<b>30,000.00</b>	<b>0.00<sup>b</sup></b>

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**Barrington Public Library District**  
**Revenues - All Funds**  
for the Period Ended October 31, 2018

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
<b>Revenue</b>					
Property Tax					
Tax Levy - Cook County 2017	\$35,059.79	\$1,547,950.28	46.21 %	\$3,350,146.92	(\$1,802,196.64)
Tax levy Lake County 2017	\$41,301.65	\$1,341,501.25	42.53 %	\$3,154,327.55	(\$1,812,826.30)
Tax Levy - McHenry County 201	\$0.00	\$1,742.05	0.00 %	\$0.00	\$1,742.05
Tax Levy McHenry County 201	\$10,569.76	\$160,278.14	42.24 %	\$379,409.66	(\$219,131.52)
Tax Levy kane County 2017	\$1,771.48	\$1,771.48	51.55 %	\$3,436.69	(\$1,665.21)
<b>Total Property Tax</b>	<b>\$88,702.68</b>	<b>\$3,053,243.20</b>	<b>44.33 %</b>	<b>\$6,887,320.82</b>	<b>(\$3,834,077.62)</b>
Other Taxes					
Personal Property Tax	\$6,393.93	\$69,369.65	198.20 %	\$35,000.00	\$34,369.65
<b>Total Other Taxes</b>	<b>\$6,393.93</b>	<b>\$69,369.65</b>	<b>198.20 %</b>	<b>\$35,000.00</b>	<b>\$34,369.65</b>
Impact Fees					
Impact Fees- Barrington	\$0.00	\$329.35	0.00 %	\$0.00	\$329.35
Impact Fees- Lake Barrington	\$0.00	\$3,656.00	0.00 %	\$0.00	\$3,656.00
Impact Fees- Other	\$0.00	\$2,302.30	460.46 %	\$500.00	\$1,802.30
<b>Total Impact Fees</b>	<b>\$0.00</b>	<b>\$6,287.65</b>	<b>1,257.53 %</b>	<b>\$500.00</b>	<b>\$5,787.65</b>
Operating Revenue					
Fines	\$7,625.90	\$35,396.95	30.78 %	\$115,000.00	(\$79,603.05)
Copies	\$711.81	\$2,471.88	49.44 %	\$5,000.00	(\$2,528.12)
Coffee Service Receipts	\$0.00	\$18.04	0.00 %	\$0.00	\$18.04
<b>Total Operating Revenue</b>	<b>\$8,337.71</b>	<b>\$37,886.87</b>	<b>31.57 %</b>	<b>\$120,000.00</b>	<b>(\$82,113.13)</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	\$0.00	\$129,042.91	8,602.86 %	\$1,500.00	\$127,542.91
<b>Total Donations</b>	<b>\$0.00</b>	<b>\$129,042.91</b>	<b>8,602.86 %</b>	<b>\$1,500.00</b>	<b>\$127,542.91</b>
Rental Income					
Rental- Verizon	\$100.00	\$400.00	0.00 %	\$0.00	\$400.00
<b>Total Rental Income</b>	<b>\$100.00</b>	<b>\$400.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$400.00</b>
Interest Income					
Interest Income	\$16,025.17	\$35,833.93	1,352.22 %	\$2,650.00	\$33,183.93
<b>Total Interest Income</b>	<b>\$16,025.17</b>	<b>\$35,833.93</b>	<b>1,352.22 %</b>	<b>\$2,650.00</b>	<b>\$33,183.93</b>
Miscellaneous Income					
Miscellaneous Income	\$2,689.80	\$10,796.06	490.73 %	\$2,200.00	\$8,596.06
<b>Total Miscellaneous Income</b>	<b>\$2,689.80</b>	<b>\$10,796.06</b>	<b>490.73 %</b>	<b>\$2,200.00</b>	<b>\$8,596.06</b>
<b>Total Revenue</b>	<b>\$122,249.29</b>	<b>\$3,342,860.27</b>	<b>47.19 %</b>	<b>\$7,083,170.82</b>	<b>(\$3,740,310.55)</b>



**Barrington Public Library District**  
**Expenditures-All Funds**  
for the Period Ended October 31, 2018

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
Salaries	\$215,229.26	\$946,245.81	31.06 %	\$3,046,890.87	26.94 %	\$3,512,300.00
FICA employer	\$13,174.81	\$57,973.78	30.89 %	\$187,667.23	23.19 %	\$250,000.00
Medicare employer	\$3,081.21	\$13,558.38	30.89 %	\$43,889.92	20.86 %	\$65,000.00
Workers compensation	\$2,389.98	\$15,034.01	33.41 %	\$45,000.00	20.05 %	\$75,000.00
Unemployment insurance	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$30,000.00
IMRF	\$22,633.62	\$99,809.57	27.03 %	\$369,280.69	22.18 %	\$450,000.00
Insurance-medical and life	\$16,848.02	\$70,996.05	26.91 %	\$263,813.77	17.75 %	\$400,000.00
Training and hiring	\$9,130.55	\$41,513.94	82.59 %	\$50,265.00	55.35 %	\$75,000.00
Staff meeting and travel expense	\$1,588.23	\$5,105.81	12.76 %	\$40,019.16	7.86 %	\$65,000.00
<b>Total Salary and Benefits</b>	<b>\$284,075.68</b>	<b>\$1,250,237.35</b>	<b>30.89 %</b>	<b>\$4,046,826.64</b>	<b>25.40 %</b>	<b>\$4,922,300.00</b>
<b>Library Materials and Services</b>						
Books	\$8,838.17	\$57,173.29	23.82 %	\$240,000.00	16.34 %	\$350,000.00
Books-Grab & Go	\$892.80	\$2,623.74	26.24 %	\$10,000.00	13.12 %	\$20,000.00
Periodicals	\$149.00	\$221.44	1.17 %	\$19,000.00	0.55 %	\$40,000.00
E-Periodicals	\$1,000.00	\$1,000.00	10.15 %	\$9,850.00	5.00 %	\$20,000.00
Audiovisual materials-misc.	\$31.98	\$103.51	5.18 %	\$2,000.00	4.14 %	\$2,500.00
Audio books-spoken	\$1,063.95	\$4,115.63	20.58 %	\$20,000.00	3.92 %	\$105,000.00
CD's	\$801.94	\$1,936.52	22.78 %	\$8,500.00	4.84 %	\$40,000.00
E-CD's	\$0.00	\$1,900.00	11.41 %	\$16,647.00	6.33 %	\$30,000.00
E-Books	\$19,771.75	\$58,600.47	33.11 %	\$177,000.00	53.27 %	\$110,000.00
DVD's	\$5,891.48	\$24,152.25	27.60 %	\$87,500.00	15.10 %	\$160,000.00
DVD's Grab & Go	\$619.27	\$2,080.81	16.01 %	\$13,000.00	10.40 %	\$20,000.00
E-DVD's	\$0.00	\$25,000.00	68.31 %	\$36,600.00	50.00 %	\$50,000.00
E-Audio Books	\$4,840.12	\$19,252.68	31.82 %	\$60,500.00	20.27 %	\$95,000.00
AV Video Games	\$2,128.65	\$4,712.08	32.50 %	\$14,500.00	23.56 %	\$20,000.00
Realia	\$32.49	\$104.88	5.24 %	\$2,000.00	0.52 %	\$20,000.00
Electronic information	\$10,982.86	\$77,467.42	40.70 %	\$190,325.00	25.82 %	\$300,000.00
Special library programs-libraryv	\$14.94	\$1,305.35	45.01 %	\$2,900.00	13.05 %	\$10,000.00
Library programs-departmental	\$2,245.83	\$9,893.61	20.74 %	\$47,709.80	15.22 %	\$65,000.00
Processing supplies	\$0.00	\$603.70	3.07 %	\$19,679.00	1.01 %	\$60,000.00
Online Computer Library Center	\$0.00	\$29,754.01	100.00 %	\$29,754.01	54.10 %	\$55,000.00
<b>Total Library Materials and Services</b>	<b>\$59,305.23</b>	<b>\$322,001.39</b>	<b>31.96 %</b>	<b>\$1,007,464.81</b>	<b>20.48 %</b>	<b>\$1,572,500.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$2,316.22	\$2,765.39	42.03 %	\$6,580.00	9.22 %	\$30,000.00
Collection agency	\$710.15	\$1,456.13	72.81 %	\$2,000.00	14.56 %	\$10,000.00
Office supplies	\$2,336.87	\$20,848.73	36.75 %	\$56,730.00	27.80 %	\$75,000.00
Postage	\$30.08	\$467.17	5.84 %	\$8,000.00	1.17 %	\$40,000.00
Promotional & display materials	\$768.16	\$4,241.59	20.49 %	\$20,701.42	5.37 %	\$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

**Barrington Public Library District**  
**Expenditures-All Funds**  
for the Period Ended October 31, 2018

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Insurance-liability	\$794.00	\$829.00	3.95 %	\$20,978.00	1.38 %	\$60,000.00
Security	\$0.00	\$912.00	64.23 %	\$1,420.00	9.12 %	\$10,000.00
Utilities-electric	\$8,618.97	\$48,793.74	34.85 %	\$140,000.00	24.40 %	\$200,000.00
Utilities-gas	\$0.00	\$2,259.83	4.71 %	\$48,000.00	2.38 %	\$95,000.00
Utilities-water, sewer	\$0.00	\$6,087.94	24.35 %	\$25,000.00	17.39 %	\$35,000.00
Utilities-Grabage	\$640.34	\$1,918.06	42.62 %	\$4,500.00	19.18 %	\$10,000.00
Telephone	\$2,028.60	\$8,554.19	30.64 %	\$27,920.00	19.01 %	\$45,000.00
Building maintenance & repair	\$21,518.21	\$60,153.91	26.02 %	\$231,158.00	10.03 %	\$600,000.00
Bldg maintenance supplies	\$2,929.95	\$5,633.68	38.85 %	\$14,500.00	0.00 %	\$0.00
Equipment maintenance	\$6,023.80	\$45,464.01	27.86 %	\$163,200.00	25.98 %	\$175,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$5,000.00
Traffic light	\$0.00	\$1,190.38	20.70 %	\$5,750.00	7.94 %	\$15,000.00
Site maintenance	\$2,190.00	\$8,760.00	11.65 %	\$75,197.00	9.22 %	\$95,000.00
Vehicle operation & maintenanc	\$175.90	\$1,459.04	26.05 %	\$5,600.00	9.73 %	\$15,000.00
Items Purchased & Resold	(\$215.10)	(\$215.10)	(107.55)%	\$200.00	(1.43)%	\$15,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$50,866.15</b>	<b>\$222,419.69</b>	<b>25.07 %</b>	<b>\$887,052.42</b>	<b>13.33 %</b>	<b>\$1,669,000.00</b>
<b>Capital Assets</b>						
Capital Assets	\$128,724.18	\$488,354.04	36.08 %	\$1,353,410.00	11.76 %	\$4,151,625.22
<b>Total Capital Assets</b>	<b>\$128,724.18</b>	<b>\$488,354.04</b>	<b>36.08 %</b>	<b>\$1,353,410.00</b>	<b>11.76 %</b>	<b>\$4,151,625.22</b>
<b>Professional Fees and Services</b>						
Legal fees	\$2,624.65	\$4,233.97	21.17 %	\$20,000.00	8.47 %	\$50,000.00
Legal expenses	\$832.07	\$832.07	27.74 %	\$3,000.00	4.16 %	\$20,000.00
Consultant's fees	\$3,425.00	\$17,460.00	29.80 %	\$58,600.00	11.64 %	\$150,000.00
Trustee expense	\$72.29	\$365.09	18.25 %	\$2,000.00	3.65 %	\$10,000.00
Audit expense	\$2,500.00	\$11,400.00	91.20 %	\$12,500.00	45.60 %	\$25,000.00
<b>Total Professional Fees and Services</b>	<b>\$9,454.01</b>	<b>\$34,291.13</b>	<b>35.68 %</b>	<b>\$96,100.00</b>	<b>13.45 %</b>	<b>\$255,000.00</b>
<b>Total Expenditures</b>	<b>\$532,425.25</b>	<b>\$2,317,303.60</b>	<b>31.35 %</b>	<b>\$7,390,853.87</b>	<b>18.43 %</b>	<b>\$12,570,425.22</b>

**Barrington Public Library District**  
**Expenditures-General Fund**  
For the Period Ended October 31, 2018

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
Salaries	\$215,229.26	\$946,245.81	31.06 %	\$3,046,890.87	26.94 %	\$3,512,300.00
Insurance-medical and life	\$16,848.02	\$70,996.05	26.91 %	\$263,813.77	17.75 %	\$400,000.00
Training and hiring	\$9,130.55	\$41,513.94	82.59 %	\$50,265.00	55.35 %	\$75,000.00
Staff meeting and travel expense	\$1,588.23	\$5,105.81	12.76 %	\$40,019.16	7.86 %	\$65,000.00
<b>Total Salary and Benefits</b>	<b>\$242,796.06</b>	<b>\$1,063,861.61</b>	<b>31.28 %</b>	<b>\$3,400,988.80</b>	<b>26.25 %</b>	<b>\$4,052,300.00</b>
<b>Library Materials and Services</b>						
Books	\$8,838.17	\$56,647.34	23.60 %	\$240,000.00	16.19 %	\$350,000.00
Books-Grab & Go	\$892.80	\$2,623.74	26.24 %	\$10,000.00	13.12 %	\$20,000.00
Periodicals	\$149.00	\$221.44	1.17 %	\$19,000.00	0.55 %	\$40,000.00
E-Periodicals	\$1,000.00	\$1,000.00	10.15 %	\$9,850.00	5.00 %	\$20,000.00
Audiovisual materials-misc.	\$31.98	\$103.51	5.18 %	\$2,000.00	4.14 %	\$2,500.00
Audio books-spoken	\$194.18	\$1,483.35	7.42 %	\$20,000.00	1.41 %	\$105,000.00
CD's	\$801.94	\$1,936.52	22.78 %	\$8,500.00	4.84 %	\$40,000.00
E-CD's	\$0.00	\$1,900.00	11.41 %	\$16,647.00	6.33 %	\$30,000.00
E-Books	\$19,771.75	\$58,600.47	33.11 %	\$177,000.00	53.27 %	\$110,000.00
DVD's	\$5,891.48	\$24,002.29	27.43 %	\$87,500.00	15.00 %	\$160,000.00
DVD's Grab & Go	\$619.27	\$2,080.81	16.01 %	\$13,000.00	10.40 %	\$20,000.00
E-DVD's	\$0.00	\$25,000.00	68.31 %	\$36,600.00	50.00 %	\$50,000.00
E-Audio Books	\$1,122.29	\$9,048.33	14.96 %	\$60,500.00	9.52 %	\$95,000.00
AV Video Games	\$2,128.65	\$4,712.08	32.50 %	\$14,500.00	23.56 %	\$20,000.00
Realia	\$32.49	\$104.88	5.24 %	\$2,000.00	0.52 %	\$20,000.00
Electronic information	\$10,982.86	\$77,467.42	40.70 %	\$190,325.00	25.82 %	\$300,000.00
Special library programs-library	\$14.94	\$1,305.35	45.01 %	\$2,900.00	13.05 %	\$10,000.00
Library programs-departmental	\$2,245.83	\$9,893.61	20.74 %	\$47,709.80	15.22 %	\$65,000.00
Processing supplies	\$0.00	\$603.70	3.07 %	\$19,679.00	1.01 %	\$60,000.00
Online Computer Library Center	\$0.00	\$29,754.01	100.00 %	\$29,754.01	54.10 %	\$55,000.00
<b>Total Library Materials and Services</b>	<b>\$54,717.63</b>	<b>\$308,488.85</b>	<b>30.62 %</b>	<b>\$1,007,464.81</b>	<b>19.62 %</b>	<b>\$1,572,500.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$2,316.22	\$2,765.39	42.03 %	\$6,580.00	9.22 %	\$30,000.00
Collection agency	\$710.15	\$1,456.13	72.81 %	\$2,000.00	14.56 %	\$10,000.00
Office supplies	\$2,336.87	\$20,848.73	36.75 %	\$56,730.00	27.80 %	\$75,000.00
Postage	\$30.08	\$467.17	5.84 %	\$8,000.00	1.17 %	\$40,000.00
Promotional & display materials	\$768.16	\$4,241.59	20.49 %	\$20,701.42	5.37 %	\$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	\$912.00	64.23 %	\$1,420.00	9.12 %	\$10,000.00
Telephone	\$2,028.60	\$8,554.19	30.64 %	\$27,920.00	19.01 %	\$45,000.00
Building maintenance & repair	\$12,720.00	\$37,030.56	29.62 %	\$125,030.00	21.16 %	\$175,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$5,000.00
Traffic light	\$0.00	\$20.38	0.00 %	\$0.00	0.00 %	\$0.00

**Barrington Public Library District**  
**Expenditures-General Fund**  
For the Period Ended October 31, 2018

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Items Purchased & Resold	(\$215.10)	(\$215.10)	(107.55)%	\$200.00	(1.43)%	\$15,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$20,694.98</b>	<b>\$76,921.04</b>	<b>27.65 %</b>	<b>\$278,199.42</b>	<b>14.14 %</b>	<b>\$544,000.00</b>
<b>Capital Assets</b>						
Capital Assets	\$128,724.18	\$488,354.04	36.08 %	\$1,353,410.00	11.76 %	\$4,151,625.22
<b>Total Capital Assets</b>	<b>\$128,724.18</b>	<b>\$488,354.04</b>	<b>36.08 %</b>	<b>\$1,353,410.00</b>	<b>11.76 %</b>	<b>\$4,151,625.22</b>
<b>Professional Fees and Services</b>						
Legal fees	\$2,624.65	\$4,233.97	21.17 %	\$20,000.00	8.47 %	\$50,000.00
Legal expenses	\$832.07	\$832.07	27.74 %	\$3,000.00	4.16 %	\$20,000.00
Consultant's fees	\$3,425.00	\$17,460.00	29.80 %	\$58,600.00	15.87 %	\$110,000.00
Trustee expense	\$72.29	\$365.09	18.25 %	\$2,000.00	3.65 %	\$10,000.00
<b>Total Professional Fees and Services</b>	<b>\$6,954.01</b>	<b>\$22,891.13</b>	<b>27.38 %</b>	<b>\$83,600.00</b>	<b>12.05 %</b>	<b>\$190,000.00</b>
<b>Total Expenditures</b>	<b>\$453,886.86</b>	<b>\$1,960,516.67</b>	<b>32.02 %</b>	<b>\$6,123,663.03</b>	<b>18.65 %</b>	<b>\$10,510,425.22</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>						
10/1/2018			<i>Account Beginning Balance</i>			\$731,016.55
10/29/2018	6624-14	Journal Entry	Record 102618 Payroll G/L	\$107,916.78		
10/31/2018	6596-14	Journal Entry	101218 Payroll general	\$107,312.48		
			<i>Account Subtotals</i>	\$215,229.26	\$0.00	
10/31/2018			<i>Account Net Change</i>			\$215,229.26
10/31/2018			<i>Account Ending Balance</i>			\$946,245.81
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$54,148.03
10/31/2018	6587-45	Accounts Payable	Wellness Insurance N-Oct/18 insurnac	\$16,848.02		
			<i>Account Subtotals</i>	\$16,848.02	\$0.00	
10/31/2018			<i>Account Net Change</i>			\$16,848.02
10/31/2018			<i>Account Ending Balance</i>			\$70,996.05
<b>10-4700-00</b>						
<b>Account: 10-4700-00 (Training and hiring)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$32,383.39
10/31/2018	6587-146	Accounts Payable	Accountemps-Nirali Shah	\$2,200.00		
10/31/2018	6587-148	Accounts Payable	Accountemps-Nirali shah	\$2,158.75		
10/31/2018	6587-150	Accounts Payable	CareerBuilder Employ-Employment S	\$297.00		
10/31/2018	6587-152	Accounts Payable	CareerBuilder Employ-07/31/18 -08/3	\$41.00		
10/31/2018	6611-47	Accounts Payable	Thomas Nielsen-Reimbursement-Bag	\$12.00		
10/31/2018	6611-63	Accounts Payable	Accountemps-Nirali Shah week endin	\$2,145.00		
10/31/2018	6614-174	Accounts Payable	Accountemps-Nirali Shah week endin	\$2,035.55		
10/31/2018	6614-186	Accounts Payable	Lisa Stordahl-Reimbursement for Brow	\$59.80		
10/31/2018	6615-1	Journal Entry	Award of Choice, Amazon, Job Conne	\$181.45		
			<i>Account Subtotals</i>	\$9,130.55	\$0.00	
10/31/2018			<i>Account Net Change</i>			\$9,130.55
10/31/2018			<i>Account Ending Balance</i>			\$41,513.94
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff meeting and travel expenses)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$3,110.08
10/31/2018	6587-100	Accounts Payable	Jesse Henning-Expenses Reimburseme	\$30.74		
10/31/2018	6587-114	Accounts Payable	Allison Parker-ALSC institute reimbur	\$1,138.97		
10/31/2018	6587-181	Accounts Payable	Lisa Stordahl-Milage	\$21.09		
10/31/2018	6599-51	Accounts Payable	Barrington Area Cham-BACC Signatu	\$65.00		
10/31/2018	6611-49	Accounts Payable	Jason Pinshower-Reimbursement ILA	\$192.93		
10/31/2018	6614-122	Accounts Payable	Illinois Library Ass-2018-19 ILA Instit	\$500.00		
10/31/2018	6614-184	Accounts Payable	Kate Mills-Train-Geneology Librarian	\$14.50		
			<i>Account Subtotals</i>	\$1,963.23	\$0.00	
10/31/2018			<i>Account Net Change</i>			\$1,963.23
10/31/2018			<i>Account Ending Balance</i>			\$5,073.31
<b>10-4800-10</b>						
<b>Account: 10-4800-10 (Staff meeting and travel expenses)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$407.50

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-4800-10 (Staff meeting and travel expenses)</b>						
10/31/2018	6615-2	Journal Entry	Library Marketing conference credit		\$375.00	
			<i>Account Subtotals</i>	\$0.00	\$375.00	
10/31/2018			<i>Account Net Change</i>			(\$375.00)
10/31/2018			<i>Account Ending Balance</i>			\$32.50
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$33,384.44
10/31/2018	6587-41	Accounts Payable	Amazon/GECRB-AS Books,AS DVDS	\$110.37		
10/31/2018	6614-42	Accounts Payable	Baker & Taylor Books-AS Books	\$1,911.86		
10/31/2018	6614-43	Accounts Payable	Baker & Taylor Books-AS Books	\$376.09		
10/31/2018	6614-47	Accounts Payable	Baker & Taylor Books-AS Books	\$199.57		
10/31/2018	6614-51	Accounts Payable	Baker & Taylor Books-AS Books Fic	\$137.09		
10/31/2018	6614-54	Accounts Payable	Baker & Taylor Books-AS Books NF &	\$33.63		
10/31/2018	6614-55	Accounts Payable	Baker & Taylor Books-AS Books	\$116.29		
10/31/2018	6614-59	Accounts Payable	Baker & Taylor Books-AS Books Fic	\$422.07		
10/31/2018	6614-64	Accounts Payable	Baker & Taylor Books-AS Books	\$276.10		
10/31/2018	6614-66	Accounts Payable	Baker & Taylor Books-AS Books	\$1,624.74		
10/31/2018	6614-70	Accounts Payable	Baker & Taylor Books-AS Books G&C	\$1,202.81		
			<i>Account Subtotals</i>	\$6,410.62	\$0.00	
10/31/2018			<i>Account Net Change</i>			\$6,410.62
10/31/2018			<i>Account Ending Balance</i>			\$39,795.06
<b>10-5100-50</b>						
<b>Account: 10-5100-50 (Books)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$210.09
10/31/2018			<i>Account Net Change</i>			\$0.00
10/31/2018			<i>Account Ending Balance</i>			\$210.09
<b>10-5100-60</b>						
<b>Account: 10-5100-60 (Books)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$14,214.64
10/31/2018	6614-45	Accounts Payable	Baker & Taylor Books-YS Books	\$832.53		
10/31/2018	6614-60	Accounts Payable	Baker & Taylor Books-YS Books	\$753.00		
10/31/2018	6614-62	Accounts Payable	Baker & Taylor Books-YS Books	\$842.02		
			<i>Account Subtotals</i>	\$2,427.55	\$0.00	
10/31/2018			<i>Account Net Change</i>			\$2,427.55
10/31/2018			<i>Account Ending Balance</i>			\$16,642.19
<b>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$1,730.94
10/31/2018	Summarized	Accounts Payable		\$563.33		
10/31/2018	6614-40	Accounts Payable	Baker & Taylor Books-AS Books	\$116.58		
10/31/2018	6614-49	Accounts Payable	Baker & Taylor Books-AS Books Fic	\$50.97		
10/31/2018	6614-52	Accounts Payable	Baker & Taylor Books-AS Books NF &	\$17.55		
10/31/2018	6614-57	Accounts Payable	Baker & Taylor Books-AS Books Fic	\$128.51		
10/31/2018	6614-68	Accounts Payable	Baker & Taylor Books-AS Books G&C	\$15.86		
			<i>Account Subtotals</i>	\$892.80	\$0.00	
10/31/2018			<i>Account Net Change</i>			\$892.80

**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>						
10/31/2018			<i>Account Ending Balance</i>			<u>\$2,623.74</u>
<b>10-5200-00</b>						
<b>Account: 10-5200-00 (Periodicals)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$32.40
10/31/2018			<i>Account Net Change</i>			<u>\$0.00</u>
10/31/2018			<i>Account Ending Balance</i>			<u>\$32.40</u>
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$40.04
10/31/2018	6611-55	Accounts Payable	Audubon-Account 0012969517	\$20.00		
10/31/2018	6614-35	Accounts Payable	Moneyletter-Subscription January 20	\$129.00		
			<i>Account Subtotals</i>	<u>\$149.00</u>	<u>\$0.00</u>	
10/31/2018			<i>Account Net Change</i>			<u>\$149.00</u>
10/31/2018			<i>Account Ending Balance</i>			<u>\$189.04</u>
<b>10-5210-20</b>						
<b>Account: 10-5210-20 (E-Periodicals)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$0.00
10/31/2018	6614-172	Accounts Payable	Recorded Books, LLC-Zinio Multi Ac	\$1,000.00		
			<i>Account Subtotals</i>	<u>\$1,000.00</u>	<u>\$0.00</u>	
10/31/2018			<i>Account Net Change</i>			<u>\$1,000.00</u>
10/31/2018			<i>Account Ending Balance</i>			<u>\$1,000.00</u>
<b>10-5300-60</b>						
<b>Account: 10-5300-60 (Audiovisual materials-misc.)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$71.53
10/31/2018	6615-3	Journal Entry	Amazon, Heinens	\$31.98		
			<i>Account Subtotals</i>	<u>\$31.98</u>	<u>\$0.00</u>	
10/31/2018			<i>Account Net Change</i>			<u>\$31.98</u>
10/31/2018			<i>Account Ending Balance</i>			<u>\$103.51</u>
<b>10-5310-20</b>						
<b>Account: 10-5310-20 (Audio books-spoken)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$215.93
10/31/2018			<i>Account Net Change</i>			<u>\$0.00</u>
10/31/2018			<i>Account Ending Balance</i>			<u>\$215.93</u>
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$1,073.24
10/31/2018	6588-83	Accounts Payable	Midwest Tape-Music CDS	\$12.24		
10/31/2018	6588-96	Accounts Payable	Midwest Tape-Audio Books, Schutt	\$44.99		
10/31/2018	6614-81	Accounts Payable	Midwest Tape-YS Audiobooks - Sch	\$104.96		
10/31/2018	6614-149	Accounts Payable	Midwest Tape-YS & Schutt Audioboo	\$31.99		
			<i>Account Subtotals</i>	<u>\$194.18</u>	<u>\$0.00</u>	

**Barrington Public Library District**  
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<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: 10-5310-60 (Audio books-spoken)</b>						
10/31/2018			<i>Account Net Change</i>			\$194.18
10/31/2018			<i>Account Ending Balance</i>			<u>\$1,267.42</u>
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CD's)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$1,065.87
10/31/2018	6587-154	Accounts Payable	Midwest Tape-AS Music CD	\$16.74		
10/31/2018	6587-164	Accounts Payable	Midwest Tape-AS Music CDS	\$132.71		
10/31/2018	6587-177	Accounts Payable	Midwest Tape-96419899		\$12.59	
10/31/2018	6588-63	Accounts Payable	Midwest Tape-AS Music CDS	\$15.09		
10/31/2018	6588-71	Accounts Payable	Midwest Tape-AS Music CDS	\$121.02		
10/31/2018	6588-85	Accounts Payable	Midwest Tape-Music CDS	\$16.74		
10/31/2018	6588-101	Accounts Payable	Midwest Tape-AS Music CDS	\$28.98		
10/31/2018	6588-113	Accounts Payable	Midwest Tape-AS Music CDS	\$220.47		
10/31/2018	6588-120	Accounts Payable	Midwest Tape-AS Music CDS	\$31.23		
10/31/2018	6614-92	Accounts Payable	Midwest Tape-AS Music CDs	\$66.46		
10/31/2018	6614-102	Accounts Payable	Midwest Tape-AS Music CDs	\$107.58		
10/31/2018	6614-116	Accounts Payable	Midwest Tape-AS Music CDs	\$25.08		
			<i>Account Subtotals</i>	<u>\$782.10</u>	<u>\$12.59</u>	
10/31/2018			<i>Account Net Change</i>			\$769.51
10/31/2018			<i>Account Ending Balance</i>			<u>\$1,835.38</u>
<b>10-5311-60</b>						
<b>Account: 10-5311-60 (CD's)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$68.71
10/31/2018	6588-105	Accounts Payable	Midwest Tape-YS Music CDS	\$32.43		
			<i>Account Subtotals</i>	<u>\$32.43</u>	<u>\$0.00</u>	
10/31/2018			<i>Account Net Change</i>			\$32.43
10/31/2018			<i>Account Ending Balance</i>			<u>\$101.14</u>
<b>10-5312-20</b>						
<b>Account: 10-5312-20 (E-CD's)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$1,900.00
10/31/2018			<i>Account Net Change</i>			\$0.00
10/31/2018			<i>Account Ending Balance</i>			<u>\$1,900.00</u>
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$32,928.02
10/5/2018	6614-130	Accounts Payable	OverDrive, Inc.-AS E books	\$1,356.85		
10/31/2018	6587-64	Accounts Payable	OverDrive, Inc.-AS - e Books	\$6,867.02		
10/31/2018	6587-69	Accounts Payable	OverDrive, Inc.-AS EBooks	\$442.94		
10/31/2018	6587-71	Accounts Payable	OverDrive, Inc.-AS REPL	\$98.95		
10/31/2018	6587-73	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,025.71		
10/31/2018	6587-75	Accounts Payable	OverDrive, Inc.-AS CPC	\$64.02		
10/31/2018	6587-80	Accounts Payable	OverDrive, Inc.-AS - eBooks	\$1,384.67		
10/31/2018	6587-82	Accounts Payable	OverDrive, Inc.-AS - eBooks	\$1,009.75		
10/31/2018	6587-84	Accounts Payable	OverDrive, Inc.-AS - eBooks	\$138.89		
10/31/2018	6587-86	Accounts Payable	OverDrive, Inc.-1052.34	\$1,052.34		
10/31/2018	6587-90	Accounts Payable	OverDrive, Inc.-YS -e bOOKS	\$1,268.28		
10/31/2018	6614-126	Accounts Payable	OverDrive, Inc.-AS e-books	\$1,698.58		
10/31/2018	6614-128	Accounts Payable	OverDrive, Inc.-AS E books	\$1,442.80		
10/31/2018	6614-132	Accounts Payable	OverDrive, Inc.-AS & Schutt CPC	\$97.94		



# Barrington Public Library District

## Account Distribution

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5315-20 (E-Books)</b>						
			<i>Account Subtotals</i>	\$17,948.74	\$0.00	
10/31/2018			<i>Account Net Change</i>			\$17,948.74
10/31/2018			<i>Account Ending Balance</i>			<u>\$50,876.76</u>
<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E_Books)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$5,900.70
10/31/2018	6614-137	Accounts Payable	OverDrive, Inc.-YS E books	\$1,823.01		
			<i>Account Subtotals</i>	\$1,823.01	\$0.00	
10/31/2018			<i>Account Net Change</i>			\$1,823.01
10/31/2018			<i>Account Ending Balance</i>			<u>\$7,723.71</u>
<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVD's)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$15,114.64
10/31/2018	6587-43	Accounts Payable	Amazon/GECRB-AS Books,AS DVDS	\$140.87		
10/31/2018	6587-158	Accounts Payable	Midwest Tape-AS DVDS	\$41.48		
10/31/2018	6587-160	Accounts Payable	Midwest Tape-AS DVDS	\$22.49		
10/31/2018	6587-166	Accounts Payable	Midwest Tape-AS DVDS	\$133.44		
10/31/2018	6587-168	Accounts Payable	Midwest Tape-AS DVDS	\$174.66		
10/31/2018	6587-170	Accounts Payable	Midwest Tape-AS AV Blue Rays and C	\$502.59		
10/31/2018	6587-173	Accounts Payable	Midwest Tape-96419898		\$44.98	
10/31/2018	6588-47	Accounts Payable	Midwest Tape-AS DVDS	\$178.67		
10/31/2018	6588-53	Accounts Payable	Midwest Tape-AS DVDS	\$131.68		
10/31/2018	6588-55	Accounts Payable	Midwest Tape-AS DVDS	\$83.94		
10/31/2018	6588-57	Accounts Payable	Midwest Tape-YS DVDS	\$20.48		
10/31/2018	6588-59	Accounts Payable	Midwest Tape-AS DVDS	\$20.74		
10/31/2018	6588-61	Accounts Payable	Midwest Tape-AS DVDS	\$58.98		
10/31/2018	6588-65	Accounts Payable	Midwest Tape-AS DVDS	\$20.74		
10/31/2018	6588-69	Accounts Payable	Midwest Tape-AS DVDS	\$80.71		
10/31/2018	6588-77	Accounts Payable	Midwest Tape-YS DVDS	\$19.24		
10/31/2018	6588-81	Accounts Payable	Midwest Tape-AS DVDS	\$13.24		
10/31/2018	6588-88	Accounts Payable	Midwest Tape-AS DVDS	\$39.23		
10/31/2018	6588-90	Accounts Payable	Midwest Tape-AV Blu-Rays and G &	\$504.83		
10/31/2018	6588-93	Accounts Payable	Midwest Tape-AV DVDS and G&G	\$551.99		
10/31/2018	6588-103	Accounts Payable	Midwest Tape-AS DVDS	\$18.49		
10/31/2018	6588-107	Accounts Payable	Midwest Tape-AS DVDS	\$59.22		
10/31/2018	6588-109	Accounts Payable	Midwest Tape-AS DVDS	\$102.45		
10/31/2018	6588-111	Accounts Payable	Midwest Tape-AS DVDS	\$253.15		
10/31/2018	6588-115	Accounts Payable	Midwest Tape-AS DVDS	\$209.65		
10/31/2018	6588-117	Accounts Payable	Midwest Tape-AV Blu Rays and G&G	\$289.42		
10/31/2018	6614-86	Accounts Payable	Midwest Tape-AS DVDs & G&G	\$226.91		
10/31/2018	6614-89	Accounts Payable	Midwest Tape-AS Blu-rays & G&G	\$237.43		
10/31/2018	6614-94	Accounts Payable	Midwest Tape-AS DVDS	\$41.48		
10/31/2018	6614-98	Accounts Payable	Midwest Tape-AS DVDS	\$178.93		
10/31/2018	6614-100	Accounts Payable	Midwest Tape-AS DVDS	\$128.45		
10/31/2018	6614-110	Accounts Payable	Midwest Tape-AS DVDS	\$399.36		
10/31/2018	6614-112	Accounts Payable	Midwest Tape-AS DVDS	\$204.89		
10/31/2018	6614-114	Accounts Payable	Midwest Tape-AS DVDS	\$14.74		
10/31/2018	6614-120	Accounts Payable	Midwest Tape-AS DVDS	\$14.49		
			<i>Account Subtotals</i>	\$5,119.06	\$44.98	
10/31/2018			<i>Account Net Change</i>			\$5,074.08
10/31/2018			<i>Account Ending Balance</i>			<u>\$20,188.72</u>

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<b>10-5320-60</b>						
Account: 10-5320-60 (DVD's)						
10/1/2018			<i>Account Beginning Balance</i>			\$2,996.17
10/31/2018	6587-156	Accounts Payable	Midwest Tape-YS DVDS	\$34.49		
10/31/2018	6587-162	Accounts Payable	Midwest Tape-YS DVDS	\$110.65		
10/31/2018	6588-67	Accounts Payable	Midwest Tape-YS DVDS	\$38.48		
10/31/2018	6588-79	Accounts Payable	Midwest Tape-YS DVDS	\$16.99		
10/31/2018	6588-86	Accounts Payable	Midwest Tape-YS DVDS	\$34.58		
10/31/2018	6614-96	Accounts Payable	Midwest Tape-YS DVDS	\$41.22		
10/31/2018	6614-104	Accounts Payable	Midwest Tape-YS DVDS	\$81.45		
10/31/2018	6614-106	Accounts Payable	Midwest Tape-YS DVDS	\$138.89		
10/31/2018	6614-108	Accounts Payable	Midwest Tape-YS DVDS	\$303.66		
10/31/2018	6614-118	Accounts Payable	Midwest Tape-YS DVDS	\$16.99		
			<i>Account Subtotals</i>	\$817.40	\$0.00	
10/31/2018			<i>Account Net Change</i>			\$817.40
10/31/2018			<i>Account Ending Balance</i>			<u>\$3,813.57</u>
<b>10-5321-20</b>						
Account: 10-5321-20 (DVD's Grab & Go)						
10/1/2018			<i>Account Beginning Balance</i>			\$1,461.54
10/31/2018	6587-172	Accounts Payable	Midwest Tape-AS AV Blue Rays and C	\$161.94		
10/31/2018	6588-92	Accounts Payable	Midwest Tape-AV Blu-Rays and G &	\$89.97		
10/31/2018	6588-95	Accounts Payable	Midwest Tape-AV DVDS and G&G	\$67.47		
10/31/2018	6588-119	Accounts Payable	Midwest Tape-AV Blu Rays and G&G	\$89.97		
10/31/2018	6614-88	Accounts Payable	Midwest Tape-AS DVDS & G&G	\$89.96		
10/31/2018	6614-91	Accounts Payable	Midwest Tape-AS Blu-rays & G&G	\$119.96		
			<i>Account Subtotals</i>	\$619.27	\$0.00	
10/31/2018			<i>Account Net Change</i>			\$619.27
10/31/2018			<i>Account Ending Balance</i>			<u>\$2,080.81</u>
<b>10-5325-20</b>						
Account: 10-5325-20 (E-DVD's)						
10/1/2018			<i>Account Beginning Balance</i>			\$25,000.00
10/31/2018			<i>Account Net Change</i>			\$0.00
10/31/2018			<i>Account Ending Balance</i>			<u>\$25,000.00</u>
<b>10-5330-20</b>						
Account: 10-5330-20 (E-Audio Books)						
10/1/2018			<i>Account Beginning Balance</i>			\$6,024.99
10/31/2018			<i>Account Net Change</i>			\$0.00
10/31/2018			<i>Account Ending Balance</i>			<u>\$6,024.99</u>
<b>10-5330-60</b>						
Account: 10-5330-60 (E-Audio Books)						
10/1/2018			<i>Account Beginning Balance</i>			\$1,901.05
10/31/2018	6587-88	Accounts Payable	OverDrive, Inc.-YS-e Audio	\$479.36		
10/31/2018	6614-139	Accounts Payable	OverDrive, Inc.-YS eAudio	\$642.93		
			<i>Account Subtotals</i>	\$1,122.29	\$0.00	
10/31/2018			<i>Account Net Change</i>			\$1,122.29
10/31/2018			<i>Account Ending Balance</i>			<u>\$3,023.34</u>

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<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$1,177.78
10/31/2018	6587-44	Accounts Payable	Amazon/GECRB-AS Books,AS DVDS	\$1,387.79		
			<i>Account Subtotals</i>	\$1,387.79	\$0.00	
10/31/2018			<i>Account Net Change</i>			\$1,387.79
10/31/2018			<i>Account Ending Balance</i>			<u>\$2,565.57</u>
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$1,405.65
10/31/2018	6588-122	Accounts Payable	Ingram Library Servi-YS Video games	\$56.98		
10/31/2018	6588-124	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.99		
10/31/2018	6614-71	Accounts Payable	Ingram Library Servi-YS Video Game	\$227.96		
10/31/2018	6614-73	Accounts Payable	Ingram Library Servi-YS Video Game	\$113.98		
10/31/2018	6614-75	Accounts Payable	Ingram Library Servi-YS Video Game	\$113.98		
10/31/2018	6614-77	Accounts Payable	Ingram Library Servi-YS Video Game	\$113.98		
10/31/2018	6614-79	Accounts Payable	Ingram Library Servi-YS Video Game	\$56.99		
			<i>Account Subtotals</i>	\$740.86	\$0.00	
10/31/2018			<i>Account Net Change</i>			\$740.86
10/31/2018			<i>Account Ending Balance</i>			<u>\$2,146.51</u>
<b>10-5400-60</b>						
<b>Account: 10-5400-60 (Realia)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$72.39
10/31/2018	6615-4	Journal Entry	Amazon	\$32.49		
			<i>Account Subtotals</i>	\$32.49	\$0.00	
10/31/2018			<i>Account Net Change</i>			\$32.49
10/31/2018			<i>Account Ending Balance</i>			<u>\$104.88</u>
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$59,182.56
10/31/2018	6599-37	Accounts Payable	Gale/Cengage Learnin-Database subsc	\$5,448.40		
10/31/2018	6599-39	Accounts Payable	Thomson Reuters-West-West inform	\$482.49		
10/31/2018	6611-61	Accounts Payable	Mango Languages-Subscription Rene	\$3,688.97		
10/31/2018	6614-188	Accounts Payable	Jo-Ann Stores, LLC-Creativebug Ente	\$1,363.00		
			<i>Account Subtotals</i>	\$10,982.86	\$0.00	
10/31/2018			<i>Account Net Change</i>			\$10,982.86
10/31/2018			<i>Account Ending Balance</i>			<u>\$70,165.42</u>
<b>10-5500-60</b>						
<b>Account: 10-5500-60 (Electronic information)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$7,302.00
10/31/2018			<i>Account Net Change</i>			\$0.00
10/31/2018			<i>Account Ending Balance</i>			<u>\$7,302.00</u>
<b>10-5600-00</b>						
<b>Account: 10-5600-00 (Special library programs-librarywide)</b>						

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<b>Account: 10-5600-00 (Special library programs-librarywide)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$31.73
10/31/2018			<i>Account Net Change</i>			\$0.00
10/31/2018			<i>Account Ending Balance</i>			<u>\$31.73</u>
<b>10-5600-10</b>						
<b>Account: 10-5600-10 (Special library programs-librarywide)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$1,258.68
10/31/2018	6615-5	Journal Entry	Candy Apple Costumes	\$14.94		
			<i>Account Subtotals</i>	<u>\$14.94</u>	<u>\$0.00</u>	
10/31/2018			<i>Account Net Change</i>			\$14.94
10/31/2018			<i>Account Ending Balance</i>			<u>\$1,273.62</u>
<b>10-5610-10</b>						
<b>Account: 10-5610-10 (Library programs-departmental)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$835.52
10/31/2018	6587-92	Accounts Payable	Peapod-Groccessary for staff picnic	\$188.17		
10/31/2018	6599-45	Accounts Payable	RSVP Rental Services-Grill - Staff Pi	\$130.00		
10/31/2018	6614-190	Accounts Payable	A H Office Coffee Se-Coffee Brewer F	\$105.00		
10/31/2018	6615-6	Journal Entry	Lands End Business	\$36.85		
			<i>Account Subtotals</i>	<u>\$460.02</u>	<u>\$0.00</u>	
10/31/2018			<i>Account Net Change</i>			\$460.02
10/31/2018			<i>Account Ending Balance</i>			<u>\$1,295.54</u>
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs-departmental)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$4,448.05
10/8/2018	6588-128	Accounts Payable	Alanne Ori-One-Time Check-7469	\$100.00		
10/12/2018	6600-85	Accounts Payable	REVERSE-Petty Cash-LIT Appetizer		\$100.00	
10/31/2018	6599-25	Accounts Payable	Petty Cash-Cook with Book	\$100.00		
10/31/2018	6599-53	Accounts Payable	Peapod-Candidate forum and Volunte	\$171.54		
10/31/2018	6615-7	Journal Entry	Heinens, Amazon, Inventables	\$225.59		
10/31/2018	6620-2	Journal Entry	Heinens	\$94.18		
			<i>Account Subtotals</i>	<u>\$691.31</u>	<u>\$100.00</u>	
10/31/2018			<i>Account Net Change</i>			\$591.31
10/31/2018			<i>Account Ending Balance</i>			<u>\$5,039.36</u>
<b>10-5610-60</b>						
<b>Account: 10-5610-60 (Library programs-departmental)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$2,364.21
10/12/2018	6599-57	Accounts Payable	Swank Movie Licensin-One-Time Che	\$670.00		
10/31/2018	6615-8	Journal Entry	Amazon, Heinens	\$524.50		
			<i>Account Subtotals</i>	<u>\$1,194.50</u>	<u>\$0.00</u>	
10/31/2018			<i>Account Net Change</i>			\$1,194.50
10/31/2018			<i>Account Ending Balance</i>			<u>\$3,558.71</u>
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$603.70

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<b>Account: 10-5700-50 (Processing supplies)</b>						
10/31/2018			<i>Account Net Change</i>			\$0.00
10/31/2018			<i>Account Ending Balance</i>			<u>\$603.70</u>
<b>10-5710-50</b>						
<b>Account: 10-5710-50 (Online Computer Library Center)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$29,754.01
10/31/2018			<i>Account Net Change</i>			\$0.00
10/31/2018			<i>Account Ending Balance</i>			<u>\$29,754.01</u>
<b>10-6100-40</b>						
<b>Account: 10-6100-40 (Circulation supplies)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$449.17
10/26/2018	6623-73	Accounts Payable	REVERSE-Rainbow Painting Ser-L		\$700.00	
10/31/2018	6587-140	Accounts Payable	Rainbow Painting Ser-Library Patron S	\$700.00		
10/31/2018	6611-57	Accounts Payable	Plasticards, Inc. db-A/C 055912	\$700.00		
10/31/2018	6615-9	Journal Entry	Sign Palace, Amazon, Office Depot	\$1,616.22		
			<i>Account Subtotals</i>	<u>\$3,016.22</u>	<u>\$700.00</u>	
10/31/2018			<i>Account Net Change</i>			<u>\$2,316.22</u>
10/31/2018			<i>Account Ending Balance</i>			<u>\$2,765.39</u>
<b>10-6110-00</b>						
<b>Account: 10-6110-00 (Collection agency)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$468.53
10/31/2018	6634-2	Journal Entry	<Reversal>Merchant A/c Service Fees	\$566.95		
			<i>Account Subtotals</i>	<u>\$566.95</u>	<u>\$0.00</u>	
10/31/2018			<i>Account Net Change</i>			<u>\$566.95</u>
10/31/2018			<i>Account Ending Balance</i>			<u>\$1,035.48</u>
<b>10-6110-40</b>						
<b>Account: 10-6110-40 (Collection agency)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$277.45
10/31/2018	6599-43	Accounts Payable	Unique Management Se-Placement	\$143.20		
			<i>Account Subtotals</i>	<u>\$143.20</u>	<u>\$0.00</u>	
10/31/2018			<i>Account Net Change</i>			<u>\$143.20</u>
10/31/2018			<i>Account Ending Balance</i>			<u>\$420.65</u>
<b>10-6200-00</b>						
<b>Account: 10-6200-00 (Office supplies)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$3,264.45
10/29/2018	6625-11	Journal Entry	102618 Payroll Funding	\$177.56		
10/31/2018	6597-11	Journal Entry	101218 Payroll Funding	\$516.56		
			<i>Account Subtotals</i>	<u>\$694.12</u>	<u>\$0.00</u>	
10/31/2018			<i>Account Net Change</i>			<u>\$694.12</u>
10/31/2018			<i>Account Ending Balance</i>			<u>\$3,958.57</u>
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-6200-10 (Office supplies)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$15,247.41
10/31/2018	6587-98	Accounts Payable	Quill Corporation-Napkins,Plates,Clor	\$303.45		
10/31/2018	6599-15	Accounts Payable	Genesis Technologies-Contract charge	\$121.84		
10/31/2018	6611-11	Accounts Payable	Genesis Technologies-Contract 10/9-1	\$1,115.05		
10/31/2018	6615-10	Journal Entry	Amazon, Heinens	\$102.41		
			<i>Account Subtotals</i>	\$1,642.75	\$0.00	
10/31/2018			<i>Account Net Change</i>			\$1,642.75
10/31/2018			<i>Account Ending Balance</i>			\$16,890.16
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$437.09
10/31/2018	6599-11	Accounts Payable	The UPS Store #2509-Postage-Ground	\$15.08		
10/31/2018	6615-11	Journal Entry	Send Pro	\$15.00		
			<i>Account Subtotals</i>	\$30.08	\$0.00	
10/31/2018			<i>Account Net Change</i>			\$30.08
10/31/2018			<i>Account Ending Balance</i>			\$467.17
<b>10-6400-00</b>						
<b>Account: 10-6400-00 (Promotional &amp; display materials)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$110.00
10/31/2018	6615-12	Journal Entry	Mail Chimp	\$67.50		
			<i>Account Subtotals</i>	\$67.50	\$0.00	
10/31/2018			<i>Account Net Change</i>			\$67.50
10/31/2018			<i>Account Ending Balance</i>			\$177.50
<b>10-6400-10</b>						
<b>Account: 10-6400-10 (Promotional &amp; display materials)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$3,363.43
10/31/2018	6615-13	Journal Entry	Getty Images, Amazon, Facebook, Sig	\$700.66		
			<i>Account Subtotals</i>	\$700.66	\$0.00	
10/31/2018			<i>Account Net Change</i>			\$700.66
10/31/2018			<i>Account Ending Balance</i>			\$4,064.09
<b>10-7300-10</b>						
<b>Account: 10-7300-10 (Rental Spaces)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$840.00
10/31/2018			<i>Account Net Change</i>			\$0.00
10/31/2018			<i>Account Ending Balance</i>			\$840.00
<b>10-7500-10</b>						
<b>Account: 10-7500-10 (Security)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$912.00
10/31/2018			<i>Account Net Change</i>			\$0.00
10/31/2018			<i>Account Ending Balance</i>			\$912.00
<b>10-7700-10</b>						

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-7700-10 (Telephone)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$6,525.59
10/31/2018	6599-5	Accounts Payable	Comcast-Internate	\$149.85		
10/31/2018	6599-13	Accounts Payable	AT&T Mobility-Telephone Mobility	\$225.46		
10/31/2018	6599-35	Accounts Payable	First Communications-Telephone	\$457.64		
10/31/2018	6611-45	Accounts Payable	Technology Managemen-Account T22	\$600.00		
10/31/2018	6614-124	Accounts Payable	Comcast-A/C 8771101010039713 Ca	\$92.59		
10/31/2018	6614-162	Accounts Payable	AT&T-Service 10/16/18-11/15/18	\$503.06		
			<i>Account Subtotals</i>	\$2,028.60	\$0.00	
10/31/2018			<i>Account Net Change</i>			\$2,028.60
10/31/2018			<i>Account Ending Balance</i>			\$8,554.19
<b>10-7810-30</b>						
<b>Account: 10-7810-30 (Building maintenance &amp; repair)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$24,310.56
10/31/2018	6587-94	Accounts Payable	Complete Cleaning Co-09/14,15 and 1	\$6,535.00		
10/31/2018	6587-96	Accounts Payable	Complete Cleaning Co-Oct Service	\$5,135.00		
10/31/2018	6587-122	Accounts Payable	Complete Cleaning Co-09/14,15,16 S	\$945.00		
10/31/2018	6599-3	Accounts Payable	Complete Cleaning Co-Extra time day	\$105.00		
			<i>Account Subtotals</i>	\$12,720.00	\$0.00	
10/31/2018			<i>Account Net Change</i>			\$12,720.00
10/31/2018			<i>Account Ending Balance</i>			\$37,030.56
<b>10-7830-10</b>						
<b>Account: 10-7830-10 (Traffic light)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$20.38
10/31/2018			<i>Account Net Change</i>			\$0.00
10/31/2018			<i>Account Ending Balance</i>			\$20.38
<b>10-7930-00</b>						
<b>Account: 10-7930-00 (Items Purchased &amp; Resold)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$0.00
10/31/2018	6587-106	Accounts Payable	Warehouse Direct-C3823232-0		\$43.02	
10/31/2018	6587-110	Accounts Payable	Warehouse Direct-C3866604-0		\$172.08	
			<i>Account Subtotals</i>	\$0.00	\$215.10	
10/31/2018			<i>Account Net Change</i>			(\$215.10)
10/31/2018			<i>Account Ending Balance</i>			(\$215.10)
<b>10-8100-00</b>						
<b>Account: 10-8100-00 (Capital Assets)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$15,015.54
10/31/2018	6595-6	Journal Entry	Black Box		\$2,073.00	
			<i>Account Subtotals</i>	\$0.00	\$2,073.00	
10/31/2018			<i>Account Net Change</i>			(\$2,073.00)
10/31/2018			<i>Account Ending Balance</i>			\$12,942.54
<b>10-8100-10</b>						
<b>Account: 10-8100-10 (Capital Assets)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$344,614.32

**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>						
10/31/2018	6588-126	Accounts Payable	Brodart Co.-Neverrust Return Cart	\$12,676.54		
10/31/2018	6599-49	Accounts Payable	Engberg Anderson, In-Parkig lot study	\$2,500.00		
10/31/2018	6611-9	Accounts Payable	ShalesMcNutt Constru-Parking lot	\$94,701.50		
10/31/2018	6611-59	Accounts Payable	Fairway Laser System-Epilog Mini 241	\$18,995.00		
10/31/2018	6614-168	Accounts Payable	Dymaxion Research Lt-Schedule 3W 1	\$516.62		
10/31/2018	6614-180	Accounts Payable	CDW Government, Inc-Axis Network (	\$671.08		
10/31/2018	6614-182	Accounts Payable	CDW Government, Inc-AXIS Indoor D	\$701.16		
10/31/2018	6615-14	Journal Entry	Amazon	\$35.28		
			<i>Account Subtotals</i>	\$130,797.18	\$0.00	
10/31/2018			<i>Account Net Change</i>			\$130,797.18
10/31/2018			<i>Account Ending Balance</i>			<u>\$475,411.50</u>
<b>10-9100-10</b>						
<b>Account: 10-9100-10 (Legal fees)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$1,609.32
10/31/2018	6614-170	Accounts Payable	Klein, Thorpe and Je-Legal services th	\$2,624.65		
			<i>Account Subtotals</i>	\$2,624.65	\$0.00	
10/31/2018			<i>Account Net Change</i>			\$2,624.65
10/31/2018			<i>Account Ending Balance</i>			<u>\$4,233.97</u>
<b>10-9110-00</b>						
<b>Account: 10-9110-00 (Legal expenses)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$0.00
10/31/2018	6587-116	Accounts Payable	Paddock Publications-Legal Notice	\$832.07		
			<i>Account Subtotals</i>	\$832.07	\$0.00	
10/31/2018			<i>Account Net Change</i>			\$832.07
10/31/2018			<i>Account Ending Balance</i>			<u>\$832.07</u>
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant's fees)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$14,035.00
10/31/2018	6599-47	Accounts Payable	Logical Technical Se-Nov Monthly Co	\$3,425.00		
			<i>Account Subtotals</i>	\$3,425.00	\$0.00	
10/31/2018			<i>Account Net Change</i>			\$3,425.00
10/31/2018			<i>Account Ending Balance</i>			<u>\$17,460.00</u>
<b>10-9500-00</b>						
<b>Account: 10-9500-00 (Trustee expense)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$154.80
10/31/2018	6599-41	Accounts Payable	Lisa Stordahl-Reimbursement for cook	\$9.80		
10/31/2018	6620-3	Journal Entry	Pizza Factory	\$62.49		
			<i>Account Subtotals</i>	\$72.29	\$0.00	
10/31/2018			<i>Account Net Change</i>			\$72.29
10/31/2018			<i>Account Ending Balance</i>			<u>\$227.09</u>
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</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: 10-9500-10 (Trustee expense)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$138.00
10/31/2018			<i>Account Net Change</i>			\$0.00
10/31/2018			<i>Account Ending Balance</i>			<u>\$138.00</u>
10/1/2018					<i>Fund Beginning Balance</i>	\$1,506,629.81
10/31/2018					<i>Fund Net Change</i>	\$453,886.86
10/31/2018					<i>Fund Ending Balance</i>	<u>\$1,960,516.67</u>
10/1/2018					<i>Grand Total Beginning Balance</i>	\$1,506,629.81
10/31/2018					<i>Grand Total Net Change</i>	\$453,886.86
10/31/2018					<i>Grand Total Ending Balance</i>	<u>\$1,960,516.67</u>

**Barrington Public Library District**  
**Expenditures-Other Funds**  
for the Period Ended October 31, 2018

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
FICA employer	\$13,174.81	\$57,973.78	30.89 %	\$187,667.23	23.19 %	\$250,000.00
Medicare employer	\$3,081.21	\$13,558.38	30.89 %	\$43,889.92	20.86 %	\$65,000.00
Workers compensation	\$2,389.98	\$15,034.01	33.41 %	\$45,000.00	20.05 %	\$75,000.00
Unemployment insurance	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$30,000.00
IMRF	\$22,633.62	\$99,809.57	27.03 %	\$369,280.69	22.18 %	\$450,000.00
<b>Total Salary and Benefits</b>	<b>\$41,279.62</b>	<b>\$186,375.74</b>	<b>28.86 %</b>	<b>\$645,837.84</b>	<b>21.42 %</b>	<b>\$870,000.00</b>
<b>Library Materials and Services</b>						
Books	\$0.00	\$525.95	0.00 %	\$0.00	0.00 %	\$0.00
Audio books-spoken	\$869.77	\$2,632.28	0.00 %	\$0.00	0.00 %	\$0.00
DVD's	\$0.00	\$149.96	0.00 %	\$0.00	0.00 %	\$0.00
E-Audio Books	\$3,717.83	\$10,204.35	0.00 %	\$0.00	0.00 %	\$0.00
<b>Total Library Materials and Services</b>	<b>\$4,587.60</b>	<b>\$13,512.54</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Insurance-liability	\$794.00	\$829.00	3.95 %	\$20,978.00	1.38 %	\$60,000.00
Utilities-electric	\$8,618.97	\$48,793.74	34.85 %	\$140,000.00	24.40 %	\$200,000.00
Utilities-gas	\$0.00	\$2,259.83	4.71 %	\$48,000.00	2.38 %	\$95,000.00
Utilities-water, sewer	\$0.00	\$6,087.94	24.35 %	\$25,000.00	17.39 %	\$35,000.00
Utilities-Grabage	\$640.34	\$1,918.06	42.62 %	\$4,500.00	19.18 %	\$10,000.00
Building maintenance & repair	\$8,798.21	\$23,123.35	21.79 %	\$106,128.00	5.44 %	\$425,000.00
Bldg maintenance supplies	\$2,929.95	\$5,633.68	38.85 %	\$14,500.00	0.00 %	\$0.00
Equipment maintenance	\$6,023.80	\$45,464.01	27.86 %	\$163,200.00	25.98 %	\$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	\$8,760.00	11.65 %	\$75,197.00	9.22 %	\$95,000.00
Vehicle operation & maintenanc	\$175.90	\$1,459.04	26.05 %	\$5,600.00	9.73 %	\$15,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$30,171.17</b>	<b>\$145,498.65</b>	<b>23.90 %</b>	<b>\$608,853.00</b>	<b>12.93 %</b>	<b>\$1,125,000.00</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	\$2,500.00	\$11,400.00	91.20 %	\$12,500.00	45.60 %	\$25,000.00
<b>Total Professional Fees and Services</b>	<b>\$2,500.00</b>	<b>\$11,400.00</b>	<b>91.20 %</b>	<b>\$12,500.00</b>	<b>17.54 %</b>	<b>\$65,000.00</b>
<b>Total Expenditures</b>	<b>\$78,538.39</b>	<b>\$356,786.93</b>	<b>28.16 %</b>	<b>\$1,267,190.84</b>	<b>17.32 %</b>	<b>\$2,060,000.00</b>

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>30-4100-00</b>						
<b>Account: 30-4100-00 (FICA employer)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$44,798.97
10/29/2018	6625-6	Journal Entry	102618 Payroll Funding	\$6,606.20		
10/31/2018	6597-6	Journal Entry	101218 Payroll Funding	\$6,568.61		
			<i>Account Subtotals</i>	\$13,174.81	\$0.00	
10/31/2018			<i>Account Net Change</i>			\$13,174.81
10/31/2018			<i>Account Ending Balance</i>			\$57,973.78
<b>30-4200-00</b>						
<b>Account: 30-4200-00 (Medicare employer)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$10,477.17
10/29/2018	6625-7	Journal Entry	102618 Payroll Funding	\$1,544.99		
10/31/2018	6597-7	Journal Entry	101218 Payroll Funding	\$1,536.22		
			<i>Account Subtotals</i>	\$3,081.21	\$0.00	
10/31/2018			<i>Account Net Change</i>			\$3,081.21
10/31/2018			<i>Account Ending Balance</i>			\$13,558.38
<b>30-4500-00</b>						
<b>Account: 30-4500-00 (IMRF)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$77,175.95
10/29/2018	6625-13	Journal Entry	102618 Payroll Funding	\$22,633.72		
10/31/2018	6636-2	Journal Entry	Correct IMRF transfer for 10/26/18 pa		\$0.10	
			<i>Account Subtotals</i>	\$22,633.72	\$0.10	
10/31/2018			<i>Account Net Change</i>			\$22,633.62
10/31/2018			<i>Account Ending Balance</i>			\$99,809.57
10/1/2018					<i>Fund Beginning Balance</i>	\$132,452.09
10/31/2018					<i>Fund Net Change</i>	\$38,889.64
10/31/2018					<i>Fund Ending Balance</i>	\$171,341.73
<b>40-9600-10</b>						
<b>Account: 40-9600-10 (Audit expense)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$8,900.00
10/31/2018	6599-7	Accounts Payable	McClure Inserra & Co-Intrim audit 17	\$2,500.00		
			<i>Account Subtotals</i>	\$2,500.00	\$0.00	
10/31/2018			<i>Account Net Change</i>			\$2,500.00
10/31/2018			<i>Account Ending Balance</i>			\$11,400.00
10/1/2018					<i>Fund Beginning Balance</i>	\$8,900.00
10/31/2018					<i>Fund Net Change</i>	\$2,500.00
10/31/2018					<i>Fund Ending Balance</i>	\$11,400.00
<b>60-7411-10</b>						
<b>Account: 60-7411-10 (Insurance-liability)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$35.00
10/31/2018	6599-21	Accounts Payable	Van Fossan & Associa-Employee Dish	\$794.00		

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 60-7411-10 (Insurance-liability)</b>						
<i>Account Subtotals</i>				\$794.00	\$0.00	
10/31/2018			<i>Account Net Change</i>			\$794.00
10/31/2018			<i>Account Ending Balance</i>			\$829.00
10/1/2018					<i>Fund Beginning Balance</i>	\$35.00
10/31/2018					<i>Fund Net Change</i>	\$794.00
10/31/2018					<i>Fund Ending Balance</i>	\$829.00
<b>70-7600-10</b>						
<b>Account: 70-7600-10 (Utilities-electric)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$40,174.77
10/31/2018	6614-164	Accounts Payable	MidAmerican Energy C-Service 9/19	\$8,618.97		
<i>Account Subtotals</i>				\$8,618.97	\$0.00	
10/31/2018			<i>Account Net Change</i>			\$8,618.97
10/31/2018			<i>Account Ending Balance</i>			\$48,793.74
<b>70-7610-10</b>						
<b>Account: 70-7610-10 (Utilities-gas)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$2,259.83
10/31/2018			<i>Account Net Change</i>			\$0.00
10/31/2018			<i>Account Ending Balance</i>			\$2,259.83
<b>70-7620-10</b>						
<b>Account: 70-7620-10 (Utilities-water, sewer)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$6,087.94
10/31/2018			<i>Account Net Change</i>			\$0.00
10/31/2018			<i>Account Ending Balance</i>			\$6,087.94
<b>70-7630-10</b>						
<b>Account: 70-7630-10 (Utilities-Grabage)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$1,277.72
10/31/2018	6587-33	Accounts Payable	Groot Inc-Utility Garbage	\$640.34		
<i>Account Subtotals</i>				\$640.34	\$0.00	
10/31/2018			<i>Account Net Change</i>			\$640.34
10/31/2018			<i>Account Ending Balance</i>			\$1,918.06
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$14,325.14
10/31/2018	6587-29	Accounts Payable	Idlewood Electric Su-Electric Supply	\$35.42		
10/31/2018	6587-118	Accounts Payable	Orkin Pest Control-Oct Pet control	\$147.31		
10/31/2018	6587-124	Accounts Payable	AQUALAB Water Treatm-Watertr	\$325.00		
10/31/2018	6587-128	Accounts Payable	Program One-Window Cleaning	\$940.00		
10/31/2018	6587-132	Accounts Payable	Naturescape Design, -Irrigation Repair	\$96.80		
10/31/2018	6599-17	Accounts Payable	Ace Hardware-Barring-Chime Wirele	\$449.14		
10/31/2018	6599-27	Accounts Payable	Paice Electric Co.-Electrical repair	\$608.00		
10/31/2018	6599-31	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
10/31/2018	6611-5	Accounts Payable	D.E.S. Painting Inc-Parking lot & Driv	\$2,050.00		
10/31/2018	6611-13	Accounts Payable	Idlewood Electric Su-F28T5 Elect Ball	\$70.84		

**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>						
10/31/2018	6611-17	Accounts Payable	Idlewood Electric Su-10 F28T5 Elec B	\$354.20		
10/31/2018	6611-25	Accounts Payable	Oak Brook Mechanical-Emergency se	\$670.50		
10/31/2018	6611-29	Accounts Payable	Oak Brook Mechanical-HVAC contr	\$2,459.00		
10/31/2018	6611-33	Accounts Payable	Oak Brook Mechanical-Water chiller r	\$447.00		
10/31/2018	6611-37	Accounts Payable	A H Office Coffee Se-Unclog Spigot	\$62.50		
10/31/2018	6614-176	Accounts Payable	Dust Catchers Inc-Account 2476-Floor	\$41.25		
			<i>Account Subtotals</i>	\$8,798.21	\$0.00	
10/31/2018			<i>Account Net Change</i>			\$8,798.21
10/31/2018			<i>Account Ending Balance</i>			<u>\$23,123.35</u>
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
			<i>Account Beginning Balance</i>			\$2,703.73
10/31/2018	6587-102	Accounts Payable	Warehouse Direct-Building Supply	\$2,392.36		
10/31/2018	6611-41	Accounts Payable	Warehouse Direct-a/c M400327	\$112.35		
10/31/2018	6614-158	Accounts Payable	Warehouse Direct-Soap Dispenser & S	\$425.24		
			<i>Account Subtotals</i>	\$2,929.95	\$0.00	
10/31/2018			<i>Account Net Change</i>			\$2,929.95
10/31/2018			<i>Account Ending Balance</i>			<u>\$5,633.68</u>
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
			<i>Account Beginning Balance</i>			\$39,440.21
10/31/2018	6611-21	Accounts Payable	Marco Technologies L-Contract base r	\$314.80		
10/31/2018	6611-51	Accounts Payable	Today's Business Sol-2018 Annual Bi	\$5,709.00		
			<i>Account Subtotals</i>	\$6,023.80	\$0.00	
10/31/2018			<i>Account Net Change</i>			\$6,023.80
10/31/2018			<i>Account Ending Balance</i>			<u>\$45,464.01</u>
<b>70-7830-30</b>						
<b>Account: 70-7830-30 (Traffic light)</b>						
			<i>Account Beginning Balance</i>			\$1,170.00
10/31/2018			<i>Account Net Change</i>			\$0.00
10/31/2018			<i>Account Ending Balance</i>			<u>\$1,170.00</u>
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
			<i>Account Beginning Balance</i>			\$6,570.00
10/31/2018	6587-136	Accounts Payable	Damgaard Landscape M-October Lan	\$2,190.00		
			<i>Account Subtotals</i>	\$2,190.00	\$0.00	
10/31/2018			<i>Account Net Change</i>			\$2,190.00
10/31/2018			<i>Account Ending Balance</i>			<u>\$8,760.00</u>
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
			<i>Account Beginning Balance</i>			\$1,283.14
10/31/2018	6587-142	Accounts Payable	ExxonMobil-Fuel For van	\$175.90		

**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>						
			<i>Account Subtotals</i>	\$175.90	\$0.00	
10/31/2018			<i>Account Net Change</i>			\$175.90
10/31/2018			<i>Account Ending Balance</i>			\$1,459.04
10/1/2018					<i>Fund Beginning Balance</i>	\$115,292.48
10/31/2018					<i>Fund Net Change</i>	\$29,377.17
10/31/2018					<i>Fund Ending Balance</i>	\$144,669.65
<b>80-4300-10</b>						
<b>Account: 80-4300-10 (Workers compensation)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$12,644.03
10/31/2018	6587-37	Accounts Payable	Liberty Mutual Insur-Workers Compen	\$2,389.98		
			<i>Account Subtotals</i>	\$2,389.98	\$0.00	
10/31/2018			<i>Account Net Change</i>			\$2,389.98
10/31/2018			<i>Account Ending Balance</i>			\$15,034.01
10/1/2018					<i>Fund Beginning Balance</i>	\$12,644.03
10/31/2018					<i>Fund Net Change</i>	\$2,389.98
10/31/2018					<i>Fund Ending Balance</i>	\$15,034.01
<b>90-5100-60</b>						
<b>Account: 90-5100-60 (Books)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$525.95
10/31/2018			<i>Account Net Change</i>			\$0.00
10/31/2018			<i>Account Ending Balance</i>			\$525.95
<b>90-5310-20</b>						
<b>Account: 90-5310-20 (Audio books-spoken)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$1,536.49
10/31/2018	6588-49	Accounts Payable	Midwest Tape-Schutt	\$144.96		
10/31/2018	6588-73	Accounts Payable	Midwest Tape-Schutt	\$9.99		
10/31/2018	6588-98	Accounts Payable	Midwest Tape-Audio Books, Schutt	\$469.88		
10/31/2018	6614-83	Accounts Payable	Midwest Tape-YS Audiobooks - Sch	\$139.97		
10/31/2018	6614-153	Accounts Payable	Midwest Tape-YS & Schutt Audioboo	\$104.97		
10/31/2018	6622-1	Journal Entry	Correct Invoice 96509317	\$104.97		
10/31/2018	6622-2	Journal Entry	Correct Invoice 96509317		\$104.97	
10/31/2018	6622-3	Journal Entry	Correct invoice 96478820	\$139.97		
10/31/2018	6622-4	Journal Entry	Correct invoice 96478820		\$139.97	
			<i>Account Subtotals</i>	\$1,114.71	\$244.94	
10/31/2018			<i>Account Net Change</i>			\$869.77
10/31/2018			<i>Account Ending Balance</i>			\$2,406.26
<b>90-5310-60</b>						
<b>Account: 90-5310-60 (Audio books-spoken)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$226.02
10/31/2018			<i>Account Net Change</i>			\$0.00
10/31/2018			<i>Account Ending Balance</i>			\$226.02
<b>90-5320-20</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: 90-5320-20 (DVD's)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$149.96
10/31/2018			<i>Account Net Change</i>			\$0.00
10/31/2018			<i>Account Ending Balance</i>			<u>\$149.96</u>
<b>90-5330-20</b>						
<b>Account: 90-5330-20 (E-Audio Books)</b>						
10/1/2018			<i>Account Beginning Balance</i>			\$6,486.52
10/31/2018	6587-48	Accounts Payable	OverDrive, Inc.-AS E Books	\$452.93		
10/31/2018	6587-50	Accounts Payable	OverDrive, Inc.-AS E audio	\$345.99		
10/31/2018	6587-52	Accounts Payable	OverDrive, Inc.-AS e Audio	\$319.96		
10/31/2018	6587-60	Accounts Payable	OverDrive, Inc.-AS e Audio	\$484.46		
10/31/2018	6587-66	Accounts Payable	OverDrive, Inc.-AS - e Books	\$640.95		
10/31/2018	6587-77	Accounts Payable	OverDrive, Inc.-AS CPC	\$59.85		
10/31/2018	6614-134	Accounts Payable	OverDrive, Inc.-AS & Schutt CPC	\$99.75		
10/31/2018	6614-141	Accounts Payable	OverDrive, Inc.-AS eAudio - Schutt	\$487.99		
10/31/2018	6614-145	Accounts Payable	OverDrive, Inc.-Schutt AS eAudio	\$294.99		
10/31/2018	6614-150	Accounts Payable	OverDrive, Inc.-Schutt AS eAudio	\$530.96		
10/31/2018	6621-1	Journal Entry	Correct Overdrive Invoice 03591cp181	\$99.75		
10/31/2018	6621-2	Journal Entry	Correct Overdrive invoice 03591cp181		\$99.75	
10/31/2018	6621-3	Journal Entry	Correct Overdrive Invoice 03591co181	\$487.99		
10/31/2018	6621-4	Journal Entry	Correct Overdrive Invoice 03591co181		\$487.99	
10/31/2018	6621-5	Journal Entry	Correct Overdrive Invoice 03591co181	\$294.99		
10/31/2018	6621-6	Journal Entry	Correct Overdrive Invoice 03591co181		\$294.99	
10/31/2018	6621-7	Journal Entry	Correct Overdrive Invoice 03591co181	\$530.96		
10/31/2018	6621-8	Journal Entry	Correct Overdrive Invoice 03591co181		\$530.96	
			<i>Account Subtotals</i>	<u>\$5,131.52</u>	<u>\$1,413.69</u>	
10/31/2018			<i>Account Net Change</i>			\$3,717.83
10/31/2018			<i>Account Ending Balance</i>			<u>\$10,204.35</u>
10/1/2018					<i>Fund Beginning Balance</i>	\$8,924.94
10/31/2018					<i>Fund Net Change</i>	\$4,587.60
10/31/2018					<i>Fund Ending Balance</i>	<u>\$13,512.54</u>
10/1/2018					<i>Grand Total Beginning Balance</i>	\$278,248.54
10/31/2018					<i>Grand Total Net Change</i>	\$78,538.39
10/31/2018					<i>Grand Total Ending Balance</i>	<u>\$356,786.93</u>

**Barrington Public Library District**  
**Bank Register Report - Operational Checking-Barrington Bank**  
**Month of October 2018**

Transaction Number	Transaction Date	Reference	Payments	Status
7446	10/8/2018	Accountemps	\$4,358.75	Cleared
7447	10/8/2018	Amazon/GECRB	\$1,639.03	Cleared
7448	10/8/2018	AQUALAB Water Treatment	\$325.00	Cleared
7449	10/8/2018	CareerBuilder Employment Screening LLC	\$338.00	Cleared
7450	10/8/2018	Complete Cleaning Company	\$12,615.00	Cleared
7451	10/8/2018	Damgaard Landscape Management	\$2,190.00	Cleared
7452	10/8/2018	ExxonMobil	\$175.90	Cleared
7453	10/8/2018	Groot Inc	\$640.34	Cleared
7454	10/8/2018	Jesse Henning	\$30.74	Cleared
7455	10/8/2018	Idlewood Electric Supply, Inc	\$35.42	Cleared
7456	10/8/2018	Liberty Mutual Insurance	\$2,389.98	Cleared
7457	10/8/2018	Naturescape Design, Inc.	\$96.80	Cleared
7458	10/8/2018	Orkin Pest Control	\$147.31	Cleared
7459	10/8/2018	OverDrive, Inc.	\$16,136.07	Cleared
7460	10/8/2018	Paddock Publications, Inc	\$832.07	Cleared
7461	10/8/2018	Allison Parker	\$1,138.97	Cleared
7462	10/8/2018	Peapod	\$188.17	Cleared
7463	10/8/2018	Program One	\$940.00	Cleared
7464	10/8/2018	Quill Corporation	\$303.45	Cleared
7465	10/8/2018	Rainbow Painting Services	\$700.00	Voided
7466	10/8/2018	Lisa Stordahl	\$21.09	Cleared
7467	10/8/2018	Warehouse Direct	\$2,177.26	Cleared
7468	10/8/2018	Wellness Insurance Network	\$21,748.02	Cleared
7469	10/8/2018	Alanne Ori	\$100.00	Cleared
7470	10/8/2018	Brodart Co.	\$12,676.54	Cleared
7471	10/12/2018	Susan Patno	\$52.37	Outstanding
7472	10/12/2018	Swank Movie Licensing USA	\$670.00	Cleared
7473	10/12/2018	Ace Hardware-Barrington	\$449.14	Cleared
7474	10/12/2018	AT&T Mobility	\$225.46	Cleared
7475	10/12/2018	Barrington Area Chamber of Commerce	\$65.00	Cleared
7476	10/12/2018	Comcast	\$149.85	Cleared
7477	10/12/2018	Complete Cleaning Company	\$105.00	Cleared
7478	10/12/2018	Dust Catchers Inc	\$41.25	Cleared
7479	10/12/2018	Engberg Anderson, Inc.	\$2,500.00	Cleared
7480	10/12/2018	First Communications LLC	\$457.64	Cleared
7481	10/12/2018	Gale/Cengage Learning	\$5,448.40	Cleared
7482	10/12/2018	Genesis Technologies, Inc.	\$121.84	Cleared
7483	10/12/2018	Logical Technical Services	\$3,425.00	Cleared
7484	10/12/2018	McClure Inserra & Co	\$2,500.00	Cleared
7485	10/12/2018	Paice Electric Co.	\$608.00	Outstanding
7486	10/12/2018	Peapod	\$171.54	Cleared
7487	10/12/2018	Petty Cash	\$100.00	Cleared
7488	10/12/2018	RSVP Rental Services	\$130.00	Cleared
7489	10/12/2018	Lisa Stordahl	\$9.80	Cleared
7490	10/12/2018	Thomson Reuters-West Publishing	\$482.49	Cleared
7491	10/12/2018	Unique Management Services, Inc	\$143.20	Cleared
7492	10/12/2018	The UPS Store #2509	\$15.08	Cleared
7493	10/12/2018	Van Fossan & Associates, Inc.	\$794.00	Cleared
7494	10/16/2018	Lake Forest College	\$59.44	Outstanding



7495	10/16/2018	26.99	\$26.99	Cleared
7496	10/19/2018	A H Office Coffee Services	\$62.50	Cleared
7497	10/19/2018	Accountemps	\$2,145.00	Cleared
7498	10/19/2018	Audubon	\$20.00	Cleared
7499	10/19/2018	D.E.S. Painting Inc	\$2,050.00	Cleared
7500	10/19/2018	Fairway Laser Systems	\$18,995.00	Outstanding
7501	10/19/2018	Genesis Technologies, Inc.	\$1,115.05	Cleared
7502	10/19/2018	Idlewood Electric Supply, Inc	\$425.04	Cleared
7503	10/19/2018	Jason Pinshower	\$192.93	Cleared
7504	10/19/2018	Mango Languages	\$3,688.97	Outstanding
7505	10/19/2018	Marco Technologies LLC	\$314.80	Cleared
7506	10/19/2018	Thomas Nielsen	\$12.00	Outstanding
7507	10/19/2018	Oak Brook Mechanical Services Inc	\$3,576.50	Cleared
7508	10/19/2018	Plasticards, Inc. dba Rainbow Printing	\$700.00	Cleared
7509	10/19/2018	ShalesMcNutt Construction	\$94,701.50	Outstanding
7510	10/19/2018	Technology Management Rev Fund	\$600.00	Cleared
7511	10/19/2018	Today's Business Solutions, Inc.	\$5,709.00	Outstanding
7512	10/19/2018	Warehouse Direct	\$112.35	Cleared
7513	10/26/2018	A H Office Coffee Services	\$105.00	Cleared
7514	10/26/2018	Accountemps	\$2,035.55	Cleared
7515	10/26/2018	AT&T	\$503.06	Cleared
7516	10/26/2018	Baker & Taylor Books	\$9,620.60	Cleared
7517	10/26/2018	CDW Government, Inc	\$1,372.24	Cleared
7518	10/26/2018	Comcast	\$92.59	Outstanding
7519	10/26/2018	Dust Catchers Inc	\$41.25	Outstanding
7520	10/26/2018	Dymaxion Research Ltd	\$516.62	Outstanding
7521	10/26/2018	First Bankcard	\$1,049.60	Cleared
7522	10/26/2018	Illinois Library Association	\$500.00	Cleared
7523	10/26/2018	Ingram Library Services	\$740.86	Cleared
7524	10/26/2018	Jo-Ann Stores, LLC	\$1,363.00	Outstanding
7525	10/26/2018	Klein, Thorpe and Jenkins, Ltd.	\$2,624.65	Outstanding
7526	10/26/2018	MidAmerican Energy Company	\$8,618.97	Cleared
7527	10/26/2018	Midwest Tape	\$8,235.77	Outstanding
7528	10/26/2018	Kate Mills	\$14.50	Outstanding
7529	10/26/2018	Moneyletter	\$129.00	Outstanding
7530	10/26/2018	OverDrive, Inc.	\$8,475.80	Outstanding
7531	10/26/2018	Recorded Books, LLC	\$1,000.00	Cleared
7532	10/26/2018	Lisa Stordahl	\$59.80	Cleared
7533	10/26/2018	Warehouse Direct	\$425.24	Cleared

**TOTAL CHECKS WRITTEN FOR OCTOBER 2018**

**\$282,640.14**

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## Transfer Confirmation

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The balances shown below are recorded at the time of the request.

[New transaction](#)

**Confirmation:** 1280456108  
**Approval status:** 1 of 1 received  
**Transmitted:** 10/02/2018 10:44:12 AM (ET)  
**Transmitted by:** [REDACTED]

**Details**

**From account:** Operating Account - Checking - \*8965 - \$1,768,550.89  
(Balance as of: 10/02/2018 10:43:43 AM (ET) Not a guarantee of available funds.)

**To account:** Barrington Library - Maxsafe - Savings - \*2781 - \$7,125,582.28  
(Balance as of: 10/02/2018 10:43:43 AM (ET) Not a guarantee of available funds.)

**Amount:** \$500,000.00

**Description:** reserve transfer 10 2 18 jlh

**Send on:** 10/02/2018 (today)

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## Transfer Approval Confirmation

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[New selection](#)

**Transmitted:** 10/24/2018 02:05:05 PM (ET)

**Transmitted by:** [REDACTED]

From Account	To Account	Amount	Confirmation	Approval Status
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$142,245.61	1150034171	1 of 1 received
<b>Total</b>		<b>\$142,245.61</b>		

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[New transaction](#)

**Confirmation:** 1527909657  
**Approval status:** 1 of 1 received  
**Transmitted:** 10/10/2018 09:51:05 AM (ET)  
**Transmitted by:** [REDACTED]

### Details

**From account:** Operating Account - Checking - \*8965 - \$1,007,930.17  
(Balance as of: 10/10/2018 09:50:34 AM (ET) Not a guarantee of available funds.)

**To account:** Payroll Account - Checking - \*1236 - \$3,116.24  
(Balance as of: 10/10/2018 09:50:34 AM (ET) Not a guarantee of available funds.)

**Amount:** \$109,727.99

**Description:** payroll 10 12 18 jlh

**Send on:** 10/10/2018 (today)

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