

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

**Beginning Balance Apr 30, 2018**

Operational Checking Account	5,869,085.73	
Payroll Checking Account	2,463.20	
Cash on Hand	800.00	
Sawyer Falduto Management	1,009,500.00	
Barrington Bank – MAXSafe CD's	<u>249,043.42</u>	
		<b>7,130,892.35</b>

**Receipts:**

Revenue	692,895.75	
		<b>692,895.75</b>

**Expenditures:**

Bills Paid	253,209.33	
Salaries	<u>220,414.41</u>	
Total of Checks Written	473,623.74	
Adjustment to Expenditure Accounts	(813.68)	

Net Amount Expended by Library in May **472,810.06**

**Ending Balance May 31, 2018**

Operational Checking Account	6,088,709.90	
Payroll Checking Account	2,463.20	
Cash on Hand	800.00	
Sawyer Falduto Management	1,009,750.00	
Barrington Bank – MAXSafe CD's	<u>249,254.94</u>	
		<b>7,350,978.04</b>

YTD Revenues \$6,295,764.18 = 86.13% of Anticipated (11 months)

YTD Expenditures \$5,789,816.90 = 73.48% of Budget (11 months)

# Barrington Public Library District

## Asset Balance Analysis

	<u>May 31, 2018</u>	<u>May 31, 2017</u>	<u>Change</u>
<b>Total Fund Balances</b>			
Operational Checking Account	\$6,088,709.90	\$4,486,575.87	\$1,602,134.03
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	\$1,009,750.00	\$1,005,077.88	\$4,672.12
Barrington Bank - MAXSafe CD's	\$249,254.94	\$249,182.08	\$72.86
<b>Total Fund Balances</b>	<b><u>\$7,350,978.04</u></b>	<b><u>\$5,744,149.03</u></b>	<b><u>\$1,606,829.01</u></b>

**Barrington Public Library District  
Treasurer's Report  
as of May 31, 2018**

Assets	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Operational Checking-Barrington Bank	\$6,088,709.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,088,709.90
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	\$1,009,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009,750.00
Barrington Bank - MAXSafe CD's	\$249,254.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,254.94
Due To/From Other Funds	(\$2,524,157.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,524,157.18)
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	\$682,774.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,774.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$19,742.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,742.28
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	\$11,064.15	\$0.00	\$11,064.15
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,834.17	\$0.00	\$0.00	\$447,834.17
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,768.22	\$0.00	\$40,768.22
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,736.58	\$330,736.58
<b>Total Assets</b>	<b>\$4,826,820.86</b>	<b>\$541,237.28</b>	<b>\$682,774.50</b>	<b>\$19,742.28</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$447,834.17</b>	<b>\$51,832.37</b>	<b>\$330,736.58</b>	<b>\$7,350,978.04</b>

**Barrington Public Library District  
Treasurer's Report  
as of May 31, 2018**

	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	\$4,826,820.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,826,820.86
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	\$682,774.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,774.50
Fund Balance	\$0.00	\$0.00	\$0.00	\$19,742.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,742.28
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	\$11,064.15	\$0.00	\$11,064.15
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,834.17	\$0.00	\$0.00	\$447,834.17
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,768.22	\$0.00	\$40,768.22
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,736.58	\$330,736.58
<b>Total Fund Balance</b>	<b>\$4,826,820.86</b>	<b>\$541,237.28</b>	<b>\$682,774.50</b>	<b>\$19,742.28</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$447,834.17</b>	<b>\$51,832.37</b>	<b>\$330,736.58</b>	<b>\$7,350,978.04</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$4,826,820.86</b>	<b>\$541,237.28</b>	<b>\$682,774.50</b>	<b>\$19,742.28</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$447,834.17</b>	<b>\$51,832.37</b>	<b>\$330,736.58</b>	<b>\$7,350,978.04</b>
<b>BEGINNING BALANCE WITH CURRENTS</b>	<b>\$4,826,820.86</b>	<b>\$541,237.28</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>\$6,845,830.76</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$392,795.76</b>	<b>\$0.00</b>	<b>\$18,306.86</b>	<b>(\$11,846.11)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,147.56</b>	<b>(\$13,898.68)</b>	<b>\$83,441.89</b>	<b>\$505,947.28</b>
<b>ENDING FUND BALANCE</b>	<b>\$4,826,820.86</b>	<b>\$541,237.28</b>	<b>\$682,774.50</b>	<b>\$19,742.28</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$447,834.17</b>	<b>\$51,832.37</b>	<b>\$330,736.58</b>	<b>\$7,350,978.04</b>



Schwab One® Account of  
BARRINGTON PUBLIC LIBRARY DIST

Account Number  
9383-4772

Statement Period  
May 1-31, 2018

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00 <sup>b</sup>	\$0.00 <sup>b</sup>	\$(9,473.13) <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	1.22	0.00	6.99
Certificate of Deposit Interest	0.00	795.74	0.00	2,542.76
Treasury Bond Interest	0.00	375.00	0.00	806.25
Agency Security Interest	0.00	833.50	0.00	2,600.50
<b>Total Income</b>	<b>0.00</b>	<b>1,806.48</b>	<b>0.00</b>	<b>6,956.50</b>
Accrued Interest Paid <sup>4</sup>	0.00	(40.83)	0.00	(40.83)

<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
Starting Cash <sup>*</sup>	\$ 9,666.90	\$ 5,819.04
Deposits and other Cash Credits	0.00	0.00
Investments Sold	65,000.00	115,000.00
Dividends and Interest	1,805.46	6,257.32
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(70,014.98)	(120,014.98)
Fees and Charges	0.00	(504.00)
<b>Total Cash Transaction Detail</b>	<b>(3,209.52)</b>	<b>738.34</b>
<b>Ending Cash<sup>*</sup></b>	<b>\$ 6,357.38</b>	<b>\$ 6,357.38</b>

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

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



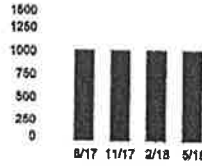
Schwab One® Account of  
BARRINGTON PUBLIC LIBRARY DIST

Account Number  
9383-4772

Statement Period  
May 1-31, 2018

Account Value as of 05/31/2018: \$ 1,004,839.50

Change in Account Value	This Period	Year to Date	Account Value [In Thousands]
Starting Value	\$ 1,002,558.13	\$ 1,002,580.16	
Credits	1,805.46	6,257.32	
Debits	0.00	(604.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	0.00	0.00	
Change in Value of Investments	475.91	(3,493.98)	
Ending Value on 05/31/2018	\$ 1,004,839.50	\$ 1,004,839.50	
Accrued Income <sup>d</sup>	3,773.02		
Ending Value with Accrued Income <sup>d</sup>	\$ 1,008,612.52		
Total Change in Account Value	\$ 2,281.37	\$ 2,259.34	
Total Change with Accrued Income <sup>d</sup>	\$ 6,054.39		



**For Your Information**

Important update:

- Thank you for the opportunity to serve you.

Asset Composition	Market Value	% of Account Assets
Cash and Bank Sweep <sup>KZ</sup>	\$ 6,357.38	<1%
Fixed Income	998,482.12	99%
Total Assets Long	\$ 1,004,839.50	
Total Account Value	\$ 1,004,839.50	100%

**SAWYER FALDUTO**  
ASSET MANAGEMENT, LLC

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



Schwab One® Account of  
BARRINGTON PUBLIC LIBRARY DIST

Account Number  
9383-4772

Statement Period  
May 1-31, 2018

**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.*

Total Investment Detail:	1,004,839.60
<b>Total Account Value</b>	<b>1,004,839.60</b>
<b>Total Cost Basis</b>	<b>1,009,882.21</b>

**Realized Gain or (Loss)**

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
FED HM LN MTG CO 1.07XXX**MATURED**; 3134G9GP8	50,000.0000	12/08/17	05/25/18	50,000.00	49,910.00	90.00
					50,000.00	0.00 <sup>b</sup>
<b>Total Short Term</b>				<b>50,000.00</b>	<b>49,910.00</b>	<b>90.00</b>
					<b>50,000.00</b>	<b>0.00<sup>b</sup></b>

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	249,254.94	9/16/2018	1.00%
	<b>Totals</b>		
	249,254.94		



# Barrington Public Library District Revenues - All Funds

for the Period Ended May 31, 2018

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
<b>Property Tax</b>					
Tax Levy - Cook County 2016	\$23,307.17	\$3,304,262.25	100.35 %	\$3,292,671.00	\$11,591.25
Tax Levy - Lake County 2016	\$574,654.00	\$2,159,206.24	67.36 %	\$3,205,687.11	(\$1,046,480.87)
Tax Levy - McHenry County 2016	\$70,390.46	\$252,372.92	69.77 %	\$361,698.28	(\$109,325.36)
Tax Levy - Kane County 2016	\$0.00	\$1,726.11	50.11 %	\$3,444.75	(\$1,718.64)
<b>Total Property Tax</b>	<b>\$668,351.63</b>	<b>\$5,717,567.52</b>	<b>83.30 %</b>	<b>\$6,863,501.14</b>	<b>(\$1,145,933.62)</b>
<b>Other Taxes</b>					
Personal Property Tax	\$9,067.35	\$42,361.06	121.03 %	\$35,000.00	\$7,361.06
Tax Increment Financing District	\$0.00	\$198,932.14	79.57 %	\$250,000.00	(\$51,067.86)
<b>Total Other Taxes</b>	<b>\$9,067.35</b>	<b>\$241,293.20</b>	<b>84.66 %</b>	<b>\$285,000.00</b>	<b>(\$43,706.80)</b>
<b>Impact Fees</b>					
Impact Fees- Barrington	\$2,004.25	\$13,419.49	2,683.90 %	\$500.00	\$12,919.49
<b>Total Impact Fees</b>	<b>\$2,004.25</b>	<b>\$13,419.49</b>	<b>2,683.90 %</b>	<b>\$500.00</b>	<b>\$12,919.49</b>
<b>Operating Revenue</b>					
Fines	\$7,737.35	\$85,224.10	74.11 %	\$115,000.00	(\$29,775.90)
Copies	\$578.71	\$3,939.76	78.80 %	\$5,000.00	(\$1,060.24)
<b>Total Operating Revenue</b>	<b>\$8,316.06</b>	<b>\$89,163.86</b>	<b>74.30 %</b>	<b>\$120,000.00</b>	<b>(\$30,836.14)</b>
<b>Grants</b>					
Per Capita Grant	\$0.00	\$34,285.26	100.84 %	\$34,000.00	\$285.26
<b>Total Grants</b>	<b>\$0.00</b>	<b>\$34,285.26</b>	<b>100.84 %</b>	<b>\$34,000.00</b>	<b>\$285.26</b>
<b>Donations</b>					
Donations- Other	\$0.00	\$149,483.92	9,965.59 %	\$1,500.00	\$147,983.92
<b>Total Donations</b>	<b>\$0.00</b>	<b>\$149,483.92</b>	<b>9,965.59 %</b>	<b>\$1,500.00</b>	<b>\$147,983.92</b>
<b>Interest Income</b>					
Interest Income	\$4,484.61	\$46,943.01	1,771.43 %	\$2,650.00	\$44,293.01
<b>Total Interest Income</b>	<b>\$4,484.61</b>	<b>\$46,943.01</b>	<b>1,771.43 %</b>	<b>\$2,650.00</b>	<b>\$44,293.01</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income	\$671.85	\$3,607.92	164.00 %	\$2,200.00	\$1,407.92
<b>Total Miscellaneous Income</b>	<b>\$671.85</b>	<b>\$3,607.92</b>	<b>164.00 %</b>	<b>\$2,200.00</b>	<b>\$1,407.92</b>
<b>Total Revenue</b>	<b>\$692,895.75</b>	<b>\$6,295,764.18</b>	<b>86.13 %</b>	<b>\$7,309,351.14</b>	<b>(\$1,013,586.96)</b>

**Barrington Public Library District**  
**Expenditures-All Funds**  
for the Period Ended May 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	\$220,414.41	\$2,575,426.20	87.19 %	\$2,953,729.00	75.53 %	\$3,410,000.00
FICA employer	\$13,470.61	\$157,600.51	86.12 %	\$183,000.00	63.04 %	\$250,000.00
Medicare employer	\$3,150.30	\$36,858.07	85.72 %	\$43,000.00	56.70 %	\$65,000.00
Workers compensation	\$6,955.00	\$6,955.00	27.82 %	\$25,000.00	9.27 %	\$75,000.00
Unemployment insurance	\$0.00	\$3,469.48	34.69 %	\$10,000.00	11.56 %	\$30,000.00
IMRF	\$23,439.40	\$272,295.84	75.64 %	\$360,000.00	60.51 %	\$450,000.00
Insurance-medical and life	\$17,932.96	\$199,748.08	66.58 %	\$300,000.00	49.94 %	\$400,000.00
Training and hiring	\$1,815.58	\$48,092.84	74.75 %	\$64,335.00	64.12 %	\$75,000.00
Staff meeting and travel expense	\$2,649.79	\$31,990.48	57.83 %	\$55,315.00	49.22 %	\$65,000.00
<b>Total Salary and Benefits</b>	<b>\$289,828.05</b>	<b>\$3,332,436.50</b>	<b>83.43 %</b>	<b>\$3,994,379.00</b>	<b>69.14 %</b>	<b>\$4,820,000.00</b>
<b>Library Materials and Services</b>						
Books	\$12,414.50	\$187,710.87	75.08 %	\$250,000.00	53.63 %	\$350,000.00
Books-Grab & Go	\$497.31	\$7,759.19	77.59 %	\$10,000.00	38.80 %	\$20,000.00
Periodicals	\$1,674.33	\$16,636.76	83.18 %	\$20,000.00	33.27 %	\$50,000.00
E-Periodicals	\$0.00	\$8,717.85	99.61 %	\$8,752.00	43.59 %	\$20,000.00
Audiovisual materials-misc.	\$200.00	\$1,514.22	75.71 %	\$2,000.00	60.57 %	\$2,500.00
Audio books-spoken	\$1,101.72	\$14,487.85	87.81 %	\$16,500.00	13.80 %	\$105,000.00
CD's	\$509.83	\$5,949.23	62.62 %	\$9,500.00	14.87 %	\$40,000.00
E-CD's	\$14,317.00	\$16,167.00	97.41 %	\$16,597.00	53.89 %	\$30,000.00
E-Books	\$31,192.81	\$136,709.63	82.85 %	\$165,000.00	68.35 %	\$200,000.00
DVD's	\$3,982.57	\$63,110.99	71.31 %	\$88,500.00	39.44 %	\$160,000.00
DVD's Grab & Go	\$189.83	\$12,326.33	102.72 %	\$12,000.00	61.63 %	\$20,000.00
E-DVD's	\$0.00	\$27,500.00	96.49 %	\$28,500.00	55.00 %	\$50,000.00
E-Audio Books	\$11,452.72	\$48,606.52	86.38 %	\$56,270.00	51.16 %	\$95,000.00
AV Video Games	\$474.89	\$10,936.05	72.91 %	\$15,000.00	54.68 %	\$20,000.00
Realia	\$148.69	\$1,401.67	70.08 %	\$2,000.00	7.01 %	\$20,000.00
Electronic information	\$7,705.84	\$140,999.10	76.29 %	\$184,812.00	47.00 %	\$300,000.00
Special library programs-library	\$0.00	\$1,950.58	67.26 %	\$2,900.00	19.51 %	\$10,000.00
Library programs-departmental	\$3,204.21	\$46,426.59	86.82 %	\$53,475.00	71.43 %	\$65,000.00
Processing supplies	\$1,406.78	\$11,388.48	42.72 %	\$26,656.00	18.98 %	\$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>\$90,473.03</b>	<b>\$789,186.30</b>	<b>79.10 %</b>	<b>\$997,676.00</b>	<b>47.19 %</b>	<b>\$1,672,500.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$0.00	\$3,119.88	42.45 %	\$7,350.00	10.40 %	\$30,000.00
Collection agency	\$44.75	\$1,047.15	52.36 %	\$2,000.00	10.47 %	\$10,000.00
Office supplies	\$2,993.60	\$36,585.17	66.34 %	\$55,150.00	76.22 %	\$48,000.00
Postage	\$214.68	\$1,363.39	17.04 %	\$8,000.00	2.90 %	\$47,000.00
Promotional & display materials	\$3,476.60	\$19,794.95	82.09 %	\$24,115.00	22.24 %	\$89,000.00
Rental Spaces	\$0.00	\$2,040.00	100.00 %	\$2,040.00	11.33 %	\$18,000.00
Insurance-building	\$0.00	\$28,315.00	91.34 %	\$31,000.00	56.63 %	\$50,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Insurance-liability	\$0.00	\$14,373.00	75.65 %	\$19,000.00	23.96 %	\$60,000.00
Security	\$0.00	\$1,362.00	95.92 %	\$1,420.00	13.62 %	\$10,000.00
Utilities-electric	\$8,747.09	\$88,445.12	63.18 %	\$140,000.00	44.22 %	\$200,000.00
Utilities-gas	\$786.67	\$18,202.99	37.92 %	\$48,000.00	19.16 %	\$95,000.00
Utilities-water, sewer	\$1,869.41	\$12,719.58	50.88 %	\$25,000.00	36.34 %	\$35,000.00
Utilities-Grabage	\$0.00	\$3,148.15	69.96 %	\$4,500.00	31.48 %	\$10,000.00
Telephone	\$2,140.54	\$23,416.22	85.09 %	\$27,520.00	52.04 %	\$45,000.00
Building maintenance & repair	\$30,320.55	\$186,284.76	79.81 %	\$233,410.00	33.56 %	\$555,000.00
Bldg maintenance supplies	\$373.98	\$12,577.13	96.75 %	\$13,000.00	27.95 %	\$45,000.00
Equipment maintenance	\$3,248.04	\$142,862.56	84.56 %	\$168,950.00	81.64 %	\$175,000.00
Piano maintenance	\$0.00	\$450.00	100.00 %	\$450.00	9.00 %	\$5,000.00
Traffic light	\$780.00	\$3,120.00	54.26 %	\$5,750.00	20.80 %	\$15,000.00
Site maintenance	\$18,838.00	\$61,146.20	66.70 %	\$91,675.00	64.36 %	\$95,000.00
Vehicle operation & maintenanc	\$382.21	\$3,423.24	48.90 %	\$7,000.00	22.82 %	\$15,000.00
Bond principal	\$0.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00
Bond interest	\$0.00	\$4,005.56	97.70 %	\$4,100.00	97.70 %	\$4,100.00
Items Purchased & Resold	\$0.00	\$272.32	136.16 %	\$200.00	1.82 %	\$15,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$74,216.12</b>	<b>\$1,168,074.37</b>	<b>82.28 %</b>	<b>\$1,419,630.00</b>	<b>53.80 %</b>	<b>\$2,171,100.00</b>
<b>Capital Assets</b>						
Capital Assets	\$15,117.05	\$430,296.75	31.62 %	\$1,360,835.00	10.98 %	\$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>\$15,117.05</b>	<b>\$430,296.75</b>	<b>31.62 %</b>	<b>\$1,360,835.00</b>	<b>8.84 %</b>	<b>\$4,868,709.00</b>
<b>Professional Fees and Services</b>						
Legal fees	\$3,079.97	\$19,584.17	97.92 %	\$20,000.00	39.17 %	\$50,000.00
Legal expenses	\$0.00	\$878.05	29.27 %	\$3,000.00	4.39 %	\$20,000.00
Consultant's fees	\$0.00	\$35,270.00	50.46 %	\$69,900.00	23.51 %	\$150,000.00
Trustee expense	\$95.84	\$2,120.76	106.04 %	\$2,000.00	21.21 %	\$10,000.00
Audit expense	\$0.00	\$11,970.00	95.76 %	\$12,500.00	47.88 %	\$25,000.00
<b>Total Professional Fees and Services</b>	<b>\$3,175.81</b>	<b>\$69,822.98</b>	<b>65.01 %</b>	<b>\$107,400.00</b>	<b>27.38 %</b>	<b>\$255,000.00</b>
<b>Total Expenditures</b>	<b>\$472,810.06</b>	<b>\$5,789,816.90</b>	<b>73.48 %</b>	<b>\$7,879,920.00</b>	<b>41.99 %</b>	<b>\$13,787,309.00</b>

**Barrington Public Library District**  
**Expenditures-General Fund**  
for the Period Ended May 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	\$220,414.41	\$2,575,426.20	87.19 %	\$2,953,729.00	75.53 %	\$3,410,000.00
Insurance-medical and life	\$17,932.96	\$199,748.08	66.58 %	\$300,000.00	49.94 %	\$400,000.00
Training and hiring	\$1,815.58	\$48,092.84	74.75 %	\$64,335.00	64.12 %	\$75,000.00
Staff meeting and travel expense	\$2,649.79	\$31,990.48	57.83 %	\$55,315.00	49.22 %	\$65,000.00
<b>Total Salary and Benefits</b>	<b>\$242,812.74</b>	<b>\$2,855,257.60</b>	<b>84.64 %</b>	<b>\$3,373,379.00</b>	<b>72.29 %</b>	<b>\$3,950,000.00</b>
<b>Library Materials and Services</b>						
Books	\$11,948.47	\$179,694.85	74.87 %	\$240,000.00	51.34 %	\$350,000.00
Books-Grab & Go	\$497.31	\$7,759.19	77.59 %	\$10,000.00	38.80 %	\$20,000.00
Periodicals	\$1,674.33	\$16,636.76	83.18 %	\$20,000.00	33.27 %	\$50,000.00
E-Periodicals	\$0.00	\$8,717.85	99.61 %	\$8,752.00	43.59 %	\$20,000.00
Audiovisual materials-misc.	\$200.00	\$1,514.22	75.71 %	\$2,000.00	60.57 %	\$2,500.00
Audio books-spoken	\$612.86	\$5,293.49	81.44 %	\$6,500.00	5.04 %	\$105,000.00
CD's	\$509.83	\$5,949.23	62.62 %	\$9,500.00	14.87 %	\$40,000.00
E-CD's	\$14,317.00	\$16,167.00	97.41 %	\$16,597.00	53.89 %	\$30,000.00
E-Books	\$31,192.81	\$136,709.63	82.85 %	\$165,000.00	68.35 %	\$200,000.00
DVD's	\$3,982.57	\$63,110.99	71.31 %	\$88,500.00	39.44 %	\$160,000.00
DVD's Grab & Go	\$189.83	\$12,326.33	102.72 %	\$12,000.00	61.63 %	\$20,000.00
E-DVD's	\$0.00	\$27,500.00	96.49 %	\$28,500.00	55.00 %	\$50,000.00
E-Audio Books	\$1,041.01	\$8,963.96	93.67 %	\$9,570.00	9.44 %	\$95,000.00
AV Video Games	\$474.89	\$10,936.05	72.91 %	\$15,000.00	54.68 %	\$20,000.00
Realia	\$148.69	\$1,401.67	70.08 %	\$2,000.00	7.01 %	\$20,000.00
Electronic information	\$7,705.84	\$140,999.10	76.29 %	\$184,812.00	47.00 %	\$300,000.00
Special library programs-libraryv	\$0.00	\$1,950.58	67.26 %	\$2,900.00	19.51 %	\$10,000.00
Library programs-departmental	\$1,404.21	\$38,012.50	85.47 %	\$44,475.00	58.48 %	\$65,000.00
Processing supplies	\$1,406.78	\$11,388.48	42.72 %	\$26,656.00	18.98 %	\$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>\$77,306.43</b>	<b>\$723,919.27</b>	<b>78.52 %</b>	<b>\$921,976.00</b>	<b>43.28 %</b>	<b>\$1,672,500.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$0.00	\$3,119.88	42.45 %	\$7,350.00	10.40 %	\$30,000.00
Collection agency	\$44.75	\$1,047.15	52.36 %	\$2,000.00	10.47 %	\$10,000.00
Office supplies	\$2,993.60	\$36,585.17	66.34 %	\$55,150.00	76.22 %	\$48,000.00
Postage	\$214.68	\$1,363.39	17.04 %	\$8,000.00	2.90 %	\$47,000.00
Promotional & display materials	\$3,476.60	\$19,794.95	82.09 %	\$24,115.00	22.24 %	\$89,000.00
Rental Spaces	\$0.00	\$2,040.00	100.00 %	\$2,040.00	11.33 %	\$18,000.00
Insurance-building	\$0.00	\$28,315.00	91.34 %	\$31,000.00	56.63 %	\$50,000.00
Security	\$0.00	\$1,362.00	95.92 %	\$1,420.00	13.62 %	\$10,000.00
Telephone	\$2,140.54	\$23,416.22	85.09 %	\$27,520.00	52.04 %	\$45,000.00
Building maintenance & repair	\$17,116.00	\$111,225.92	88.78 %	\$125,277.00	63.56 %	\$175,000.00
Piano maintenance	\$0.00	\$450.00	100.00 %	\$450.00	9.00 %	\$5,000.00
Bond principal	\$0.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00

**Barrington Public Library District  
Expenditures-General Fund  
for the Period Ended May 31, 2018**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Bond interest	\$0.00	\$4,005.56	97.70 %	\$4,100.00	97.70 %	\$4,100.00
Items Purchased & Resold	\$0.00	\$272.32	136.16 %	\$200.00	1.82 %	\$15,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$25,986.17</b>	<b>\$732,997.56</b>	<b>92.95 %</b>	<b>\$788,622.00</b>	<b>70.07 %</b>	<b>\$1,046,100.00</b>
<b>Capital Assets</b>						
Capital Assets	\$15,117.05	\$430,296.75	31.62 %	\$1,360,835.00	12.78 %	\$3,368,106.00
<b>Total Capital Assets</b>	<b>\$15,117.05</b>	<b>\$430,296.75</b>	<b>31.62 %</b>	<b>\$1,360,835.00</b>	<b>12.78 %</b>	<b>\$3,368,106.00</b>
<b>Professional Fees and Services</b>						
Legal fees	\$3,079.97	\$19,584.17	97.92 %	\$20,000.00	39.17 %	\$50,000.00
Legal expenses	\$0.00	\$878.05	29.27 %	\$3,000.00	4.39 %	\$20,000.00
Consultant's fees	\$0.00	\$35,270.00	50.46 %	\$69,900.00	32.06 %	\$110,000.00
Trustee expense	\$95.84	\$2,120.76	106.04 %	\$2,000.00	21.21 %	\$10,000.00
<b>Total Professional Fees and Services</b>	<b>\$3,175.81</b>	<b>\$57,852.98</b>	<b>60.96 %</b>	<b>\$94,900.00</b>	<b>30.45 %</b>	<b>\$190,000.00</b>
<b>Total Expenditures</b>	<b>\$364,398.20</b>	<b>\$4,800,324.16</b>	<b>73.40 %</b>	<b>\$6,539,712.00</b>	<b>46.94 %</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>						
5/1/2018			<i>Account Beginning Balance</i>			\$2,355,011.79
5/31/2018	6375-1	Journal Entry	Payroll JE	\$115,131.21		
5/31/2018	6391-1	Journal Entry	Payroll JE	\$105,283.20		
			<i>Account Subtotals</i>	<u>\$220,414.41</u>	<u>\$0.00</u>	
5/31/2018			<i>Account Net Change</i>			<u>\$220,414.41</u>
5/31/2018			<i>Account Ending Balance</i>			<u><u>\$2,575,426.20</u></u>
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$181,815.12
5/31/2018	6395-1	Accounts Payable	Wellness Insurance N-Jun 2018 Insur	\$17,932.96		
			<i>Account Subtotals</i>	<u>\$17,932.96</u>	<u>\$0.00</u>	
5/31/2018			<i>Account Net Change</i>			<u>\$17,932.96</u>
5/31/2018			<i>Account Ending Balance</i>			<u><u>\$199,748.08</u></u>
<b>10-4700-00</b>						
<b>Account: 10-4700-00 (Training and hiring)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$46,277.26
5/31/2018	6371-5	Accounts Payable	First Bankcard-Jewel-Emply Event	\$75.97		
5/31/2018	6376-39	Accounts Payable	First Bankcard-Bakers Square-Emply E	\$90.43		
5/31/2018	6385-3	Accounts Payable	First Bankcard-Award of Choice	\$100.00		
5/31/2018	6385-7	Accounts Payable	First Bankcard-Heinen's-Emply Event	\$53.46		
5/31/2018	6388-15	Accounts Payable	CareerBuilder Employ-Apr 2018 Serv	\$59.75		
5/31/2018	6388-17	Accounts Payable	Management Associati-Annual Membe	\$1,300.00		
5/31/2018	6388-24	Accounts Payable	First Bankcard-Amazon-Supplies	\$45.54		
5/31/2018	6388-26	Accounts Payable	First Bankcard-Bakers Square-Emply E	\$90.43		
			<i>Account Subtotals</i>	<u>\$1,815.58</u>	<u>\$0.00</u>	
5/31/2018			<i>Account Net Change</i>			<u>\$1,815.58</u>
5/31/2018			<i>Account Ending Balance</i>			<u><u>\$48,092.84</u></u>
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff meeting and travel expenses)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$29,340.69
5/31/2018	6371-7	Accounts Payable	Lisa Stordahl-Mileage	\$13.84		
5/31/2018	6371-21	Accounts Payable	Benjamin Sliwa-Mileage	\$18.53		
5/31/2018	6371-23	Accounts Payable	Thomas Nielsen-Mileage	\$43.06		
5/31/2018	6371-25	Accounts Payable	Thomas Nielsen-IUG Conf Hotel-Nie	\$873.00		
5/31/2018	6371-27	Accounts Payable	Thomas Nielsen-IUG Conf Expenses-	\$445.61		
5/31/2018	6371-43	Accounts Payable	Barrington Area Cham-Fashion Fundra	\$45.00		
5/31/2018	6371-45	Accounts Payable	Barrington Area Cham-WBN Member	\$20.00		
5/31/2018	6376-21	Accounts Payable	Lisa Stordahl-Mileage	\$21.04		
5/31/2018	6379-49	Accounts Payable	First Bankcard-ILA Membership Appli	\$25.00		
5/31/2018	6379-61	Accounts Payable	Maripat Olson-IUG Conf Expense-Ols	\$325.68		
5/31/2018	6383-23	Accounts Payable	LACONI Inc-Program Registration-2	\$60.00		
5/31/2018	6384-39	Accounts Payable	Illinois Library Ass-Directors U Regist	\$125.00		
5/31/2018	6385-9	Accounts Payable	American Library Ass-ALA Membersh	\$215.00		
5/31/2018	6394-43	Accounts Payable	Kurt Zemla-Mileage-Meeting	\$46.87		
5/31/2018	6397-3	Accounts Payable	Mitchell Walker-Mileage	\$2.56		
5/31/2018	6399-5	Accounts Payable	Jesse Henning-ALA Conf Airfare-Hen	\$369.60		

# 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>						
<i>Account Subtotals</i>				\$2,649.79	\$0.00	
5/31/2018			<i>Account Net Change</i>			\$2,649.79
5/31/2018			<i>Account Ending Balance</i>			<u>\$31,990.48</u>
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$120,055.05
5/31/2018	6388-42	Accounts Payable	Baker & Taylor Books-AS Books	\$275.54		
5/31/2018	6388-45	Accounts Payable	Baker & Taylor Books-AS Books	\$262.47		
5/31/2018	6388-49	Accounts Payable	Baker & Taylor Books-AS Books	\$35.82		
5/31/2018	6388-51	Accounts Payable	Baker & Taylor Books-AS Books	\$284.11		
5/31/2018	6388-53	Accounts Payable	Baker & Taylor Books-AS Books	\$419.85		
5/31/2018	6388-59	Accounts Payable	Baker & Taylor Books-AS Books	\$56.60		
5/31/2018	6388-61	Accounts Payable	Baker & Taylor Books-AS Books	\$145.61		
5/31/2018	6388-65	Accounts Payable	Baker & Taylor Books-AS Books	\$671.66		
5/31/2018	6388-69	Accounts Payable	Baker & Taylor Books-AS Books	\$1,210.87		
5/31/2018	6388-71	Accounts Payable	Baker & Taylor Books-AS Books	\$214.34		
5/31/2018	6388-73	Accounts Payable	Baker & Taylor Books-AS Books	\$358.28		
5/31/2018	6388-76	Accounts Payable	Baker & Taylor Books-YS Books/Kits	\$721.21		
5/31/2018	6388-81	Accounts Payable	Baker & Taylor Books-AS Books	\$263.08		
5/31/2018	6388-84	Accounts Payable	Baker & Taylor Books-AS Books	\$191.74		
5/31/2018	6388-86	Accounts Payable	Baker & Taylor Books-AS Books	\$776.33		
5/31/2018	6388-91	Accounts Payable	Baker & Taylor Books-AS Books	\$444.82		
5/31/2018	6388-94	Accounts Payable	Baker & Taylor Books-AS Books	\$85.42		
5/31/2018	6388-96	Accounts Payable	Baker & Taylor Books-AS Books	\$957.05		
<i>Account Subtotals</i>				\$7,374.80	\$0.00	
5/31/2018			<i>Account Net Change</i>			\$7,374.80
5/31/2018			<i>Account Ending Balance</i>			<u>\$127,429.85</u>
<b>10-5100-60</b>						
<b>Account: 10-5100-60 (Books)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$47,691.33
5/31/2018	6388-47	Accounts Payable	Baker & Taylor Books-YS Books	\$1,056.81		
5/31/2018	6388-56	Accounts Payable	Baker & Taylor Books-YS Books/Kits	\$290.10		
5/31/2018	6388-63	Accounts Payable	Baker & Taylor Books-YS Books	\$952.12		
5/31/2018	6388-67	Accounts Payable	Baker & Taylor Books-YS Books	\$241.51		
5/31/2018	6388-79	Accounts Payable	Baker & Taylor Books-YS Books	\$1,247.63		
5/31/2018	6388-88	Accounts Payable	Baker & Taylor Books-YS Books/Kits	\$785.50		
<i>Account Subtotals</i>				\$4,573.67	\$0.00	
5/31/2018			<i>Account Net Change</i>			\$4,573.67
5/31/2018			<i>Account Ending Balance</i>			<u>\$52,265.00</u>
<b>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$7,261.88
5/31/2018	6388-44	Accounts Payable	Baker & Taylor Books-AS Books	\$50.49		
5/31/2018	6388-55	Accounts Payable	Baker & Taylor Books-AS Books	\$169.74		
5/31/2018	6388-75	Accounts Payable	Baker & Taylor Books-AS Books	\$92.64		
5/31/2018	6388-83	Accounts Payable	Baker & Taylor Books-AS Books	\$34.78		
5/31/2018	6388-93	Accounts Payable	Baker & Taylor Books-AS Books	\$149.66		
<i>Account Subtotals</i>				\$497.31	\$0.00	

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
5/31/2018			<i>Account Net Change</i>			\$497.31
5/31/2018			<i>Account Ending Balance</i>			<u>\$7,759.19</u>
<b>10-5200-10</b>						
<b>Account: 10-5200-10 (Periodicals)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$0.00
5/31/2018	6385-13	Accounts Payable	The No-Load Fund Inv-Subscription 1	\$169.00		
5/31/2018	6385-15	Accounts Payable	The Herb Quarterly-Subscription 1 Ye	\$19.97		
			<i>Account Subtotals</i>	<u>\$188.97</u>	<u>\$0.00</u>	
5/31/2018			<i>Account Net Change</i>			<u>\$188.97</u>
5/31/2018			<i>Account Ending Balance</i>			<u>\$188.97</u>
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$14,962.43
5/31/2018	6385-11	Accounts Payable	The Wall Street Jour-Subscription 1 Y	\$467.88		
5/31/2018	6385-17	Accounts Payable	Chicago Tribune-Newspaper Subscrip	\$727.48		
5/31/2018	6385-19	Accounts Payable	The Chartist-Periodicals	\$290.00		
			<i>Account Subtotals</i>	<u>\$1,485.36</u>	<u>\$0.00</u>	
5/31/2018			<i>Account Net Change</i>			<u>\$1,485.36</u>
5/31/2018			<i>Account Ending Balance</i>			<u>\$16,447.79</u>
<b>10-5210-20</b>						
<b>Account: 10-5210-20 (E-Periodicals)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$8,717.85
5/31/2018			<i>Account Net Change</i>			\$0.00
5/31/2018			<i>Account Ending Balance</i>			<u>\$8,717.85</u>
<b>10-5300-60</b>						
<b>Account: 10-5300-60 (Audiovisual materials-misc.)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$1,314.22
5/31/2018	6379-63	Accounts Payable	First Bankcard-Amazon-YS Supplies	\$29.97		
5/31/2018	6388-58	Accounts Payable	Baker & Taylor Books-YS Books/Kits	\$95.22		
5/31/2018	6388-78	Accounts Payable	Baker & Taylor Books-YS Books/Kits	\$28.47		
5/31/2018	6388-90	Accounts Payable	Baker & Taylor Books-YS Books/Kits	\$31.10		
5/31/2018	6398-35	Accounts Payable	Midwest Tape-AS Music CDS/YS	\$15.24		
			<i>Account Subtotals</i>	<u>\$200.00</u>	<u>\$0.00</u>	
5/31/2018			<i>Account Net Change</i>			<u>\$200.00</u>
5/31/2018			<i>Account Ending Balance</i>			<u>\$1,514.22</u>
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$4,680.63
5/31/2018	6390-10	Accounts Payable	Midwest Tape-Audio Books	\$145.96		
5/31/2018	6390-29	Accounts Payable	Midwest Tape-Audio Books	\$302.93		
5/31/2018	6398-87	Accounts Payable	Midwest Tape-Schutt/YS Audio Book	\$23.99		
5/31/2018	6398-94	Accounts Payable	Midwest Tape-YS Audio books and P	\$139.98		
			<i>Account Subtotals</i>	<u>\$612.86</u>	<u>\$0.00</u>	



# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5310-60 (Audiobook-spoken)</b>						
5/31/2018			<i>Account Net Change</i>			\$612.86
5/31/2018			<i>Account Ending Balance</i>			<u>\$5,293.49</u>
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CD's)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$5,090.11
5/31/2018	6390-21	Accounts Payable	Midwest Tape-AS Music CD's	\$90.39		
5/31/2018	6390-40	Accounts Payable	Midwest Tape-AS Music CD's	\$17.49		
5/31/2018	6390-48	Accounts Payable	Midwest Tape-AS Music CD's	\$44.97		
5/31/2018	Summarized	Accounts Payable		\$49.47		
5/31/2018	6398-39	Accounts Payable	Midwest Tape-AS Music CDS	\$60.96		
5/31/2018	6398-45	Accounts Payable	Midwest Tape-AS Music CD	\$74.21		
5/31/2018	6398-61	Accounts Payable	Midwest Tape-AS Music CDS	\$25.83		
5/31/2018	6398-63	Accounts Payable	Midwest Tape-As Music CDS	\$15.24		
5/31/2018	6398-81	Accounts Payable	Midwest Tape-As Music DVD	\$131.27		
			<i>Account Subtotals</i>	<u>\$509.83</u>	<u>\$0.00</u>	
5/31/2018			<i>Account Net Change</i>			\$509.83
5/31/2018			<i>Account Ending Balance</i>			<u>\$5,599.94</u>
<b>10-5311-60</b>						
<b>Account: 10-5311-60 (CD's)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$349.29
5/31/2018			<i>Account Net Change</i>			\$0.00
5/31/2018			<i>Account Ending Balance</i>			<u>\$349.29</u>
<b>10-5312-20</b>						
<b>Account: 10-5312-20 (E-CD's)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$1,850.00
5/31/2018	6397-1	Accounts Payable	Library Ideas-Freegal Music Subscripti	\$14,317.00		
			<i>Account Subtotals</i>	<u>\$14,317.00</u>	<u>\$0.00</u>	
5/31/2018			<i>Account Net Change</i>			\$14,317.00
5/31/2018			<i>Account Ending Balance</i>			<u>\$16,167.00</u>
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$82,839.27
5/31/2018	6398-15	Accounts Payable	OverDrive, Inc.-E-BookJ Cust ID 3591	\$2,084.06		
5/31/2018	6398-17	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 35	\$8,429.38		
5/31/2018	6398-19	Accounts Payable	OverDrive, Inc.-E-BookJ Cust ID 3591	\$1,223.43		
5/31/2018	6398-21	Accounts Payable	OverDrive, Inc.-E BookJ Cust ID 3591	\$1,906.52		
5/31/2018	6398-23	Accounts Payable	OverDrive, Inc.-E BookJ Cust ID 3591	\$1,512.72		
5/31/2018	6398-25	Accounts Payable	OverDrive, Inc.-E-BookJ Customer ID	\$1,919.15		
5/31/2018	6398-27	Accounts Payable	OverDrive, Inc.-E-BookJ Cust ID 3591	\$2,805.04		
5/31/2018	6398-29	Accounts Payable	OverDrive, Inc.-E-BookJ Cust ID 3591	\$2,028.05		
5/31/2018	6398-31	Accounts Payable	OverDrive, Inc.-E-BookJ Cust ID 3591	\$4,295.73		
			<i>Account Subtotals</i>	<u>\$26,204.08</u>	<u>\$0.00</u>	
5/31/2018			<i>Account Net Change</i>			\$26,204.08
5/31/2018			<i>Account Ending Balance</i>			<u>\$109,043.35</u>
<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E_Books)</b>						

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5315-60 (E_Books)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$22,677.55
5/31/2018	6398-9	Accounts Payable	OverDrive, Inc.-E-BookJ Customer ID	\$1,016.84		
5/31/2018	6398-11	Accounts Payable	OverDrive, Inc.-E-BookJ Cust ID 3591	\$1,686.70		
5/31/2018	6398-13	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 3591	\$2,285.19		
			<i>Account Subtotals</i>	\$4,988.73	\$0.00	
5/31/2018			<i>Account Net Change</i>			\$4,988.73
5/31/2018			<i>Account Ending Balance</i>			\$27,666.28
<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVD's)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$48,222.15
5/31/2018	6385-31	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$97.17		
5/31/2018	6390-7	Accounts Payable	Midwest Tape-AS DVD's	\$522.58		
5/31/2018	6390-23	Accounts Payable	Midwest Tape-AS DVD's	\$26.99		
5/31/2018	6390-27	Accounts Payable	Midwest Tape-AS DVD's	\$82.21		
5/31/2018	6390-36	Accounts Payable	Midwest Tape-AS DVD's	\$251.13		
5/31/2018	6390-42	Accounts Payable	Midwest Tape-AS DVD's	\$33.98		
5/31/2018	6390-52	Accounts Payable	Midwest Tape-AS DVD's	\$124.44		
5/31/2018	6390-54	Accounts Payable	Midwest Tape-AS DVD's	\$213.42		
5/31/2018	6390-56	Accounts Payable	Midwest Tape-AS DVD's	\$118.93		
5/31/2018	6398-33	Accounts Payable	Midwest Tape-ASDVDS	\$54.72		
5/31/2018	6398-47	Accounts Payable	Midwest Tape-AS DVD	\$20.74		
5/31/2018	6398-57	Accounts Payable	Midwest Tape-AS DVDS	\$134.68		
5/31/2018	6398-59	Accounts Payable	Midwest Tape-AS DVDS	\$195.92		
5/31/2018	6398-71	Accounts Payable	Midwest Tape-AS DVDS	\$308.82		
5/31/2018	6398-73	Accounts Payable	Midwest Tape-AS DVDS	\$87.07		
5/31/2018	6398-75	Accounts Payable	Midwest Tape-AS DVDS	\$34.49		
5/31/2018	6398-77	Accounts Payable	Midwest Tape-AS DVD	\$28.98		
5/31/2018	6398-79	Accounts Payable	Midwest Tape-AS DVDS	\$62.22		
5/31/2018	6398-96	Accounts Payable	Midwest Tape-AS DVDS/GTE DVDS	\$240.42		
			<i>Account Subtotals</i>	\$2,638.91	\$0.00	
5/31/2018			<i>Account Net Change</i>			\$2,638.91
5/31/2018			<i>Account Ending Balance</i>			\$50,861.06
<b>10-5320-60</b>						
<b>Account: 10-5320-60 (DVD's)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$10,906.27
5/31/2018	6390-15	Accounts Payable	Midwest Tape-YS DVD's	\$132.43		
5/31/2018	6390-25	Accounts Payable	Midwest Tape-YS DVD's	\$137.96		
5/31/2018	6390-34	Accounts Payable	Midwest Tape-YS DVD's	\$175.44		
5/31/2018	6390-38	Accounts Payable	Midwest Tape-YS DVD's	\$18.98		
5/31/2018	6390-44	Accounts Payable	Midwest Tape-YS DVD's	\$24.49		
5/31/2018	6390-46	Accounts Payable	Midwest Tape-YS DVD's	\$39.72		
5/31/2018	6390-50	Accounts Payable	Midwest Tape-YS DVD's	\$143.19		
5/31/2018	6390-58	Accounts Payable	Midwest Tape-YS DVD's	\$245.92		
5/31/2018	6398-41	Accounts Payable	Midwest Tape-YS DVDS	\$26.48		
5/31/2018	6398-43	Accounts Payable	Midwest Tape-YS DVD	\$68.98		
5/31/2018	6398-49	Accounts Payable	Midwest Tape-YS DVD	\$31.24		
5/31/2018	6398-51	Accounts Payable	Midwest Tape-YS DVDS	\$42.72		
5/31/2018	6398-53	Accounts Payable	Midwest Tape-YS DVDS	\$20.49		
5/31/2018	6398-55	Accounts Payable	Midwest Tape-YS DVDS	\$20.74		
5/31/2018	6398-65	Accounts Payable	Midwest Tape-YS DVDS	\$75.95		
5/31/2018	6398-67	Accounts Payable	Midwest Tape-YS DVDS	\$26.49		
5/31/2018	6398-69	Accounts Payable	Midwest Tape-YS DVD	\$38.74		

**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: 10-5320-60 (DVD's)</b>						
5/31/2018	6398-92	Accounts Payable	Midwest Tape-YS DVDS	\$73.70		
			<i>Account Subtotals</i>	\$1,343.66	\$0.00	
5/31/2018			<i>Account Net Change</i>			\$1,343.66
5/31/2018			<i>Account Ending Balance</i>			<u>\$12,249.93</u>
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVD's Grab &amp; Go)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$12,055.04
5/31/2018	6385-33	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$32.39		
5/31/2018	6390-9	Accounts Payable	Midwest Tape-AS DVD's	\$78.72		
5/31/2018	6398-99	Accounts Payable	Midwest Tape-AS DVDS/GTE DVDS	\$78.72		
			<i>Account Subtotals</i>	\$189.83	\$0.00	
5/31/2018			<i>Account Net Change</i>			\$189.83
5/31/2018			<i>Account Ending Balance</i>			<u>\$12,244.87</u>
<b>10-5321-60</b>						
<b>Account: 10-5321-60 (DVD's Grab &amp; Go)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$81.46
5/31/2018			<i>Account Net Change</i>			\$0.00
5/31/2018			<i>Account Ending Balance</i>			<u>\$81.46</u>
<b>10-5325-20</b>						
<b>Account: 10-5325-20 (E-DVD's)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$27,500.00
5/31/2018			<i>Account Net Change</i>			\$0.00
5/31/2018			<i>Account Ending Balance</i>			<u>\$27,500.00</u>
<b>10-5330-60</b>						
<b>Account: 10-5330-60 (E-Audio Books)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$7,922.95
5/31/2018	6398-5	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID :	\$449.51		
5/31/2018	6398-7	Accounts Payable	OverDrive, Inc.-Audio Books Custome	\$591.50		
			<i>Account Subtotals</i>	\$1,041.01	\$0.00	
5/31/2018			<i>Account Net Change</i>			\$1,041.01
5/31/2018			<i>Account Ending Balance</i>			<u>\$8,963.96</u>
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$4,961.61
5/31/2018			<i>Account Net Change</i>			\$0.00
5/31/2018			<i>Account Ending Balance</i>			<u>\$4,961.61</u>
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$5,499.55
5/31/2018	6385-21	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.99		
5/31/2018	6385-23	Accounts Payable	Ingram Library Servi-YS Video Game	\$75.98		
5/31/2018	6385-25	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.99		
5/31/2018	6385-27	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.99		

**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: 10-5350-60 (AV Video Games)</b>						
5/31/2018	6385-29	Accounts Payable	Ingram Library Servi-YS Video Game	\$284.94		
			<i>Account Subtotals</i>	\$474.89	\$0.00	
5/31/2018			<i>Account Net Change</i>			\$474.89
5/31/2018			<i>Account Ending Balance</i>			\$5,974.44
<b>10-5400-60</b>						
<b>Account: 10-5400-60 (Realia)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$1,252.98
5/31/2018	6379-65	Accounts Payable	First Bankcard-LakeShoreLearning-Re:	\$90.72		
5/31/2018	6388-19	Accounts Payable	First Bankcard-Amazon-YS Programs	\$57.97		
			<i>Account Subtotals</i>	\$148.69	\$0.00	
5/31/2018			<i>Account Net Change</i>			\$148.69
5/31/2018			<i>Account Ending Balance</i>			\$1,401.67
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$120,459.73
5/31/2018	6379-31	Accounts Payable	Thomson Reuters-West-Database Fees	\$468.44		
5/31/2018	6379-69	Accounts Payable	Encyclopaedia Britan-Britannica Onli	\$1,500.00		
5/31/2018	6384-27	Accounts Payable	Trumba Corporation-Electronic Subsc	\$1,199.40		
5/31/2018	6384-29	Accounts Payable	Ebsco Information Se-Database-Librar	\$1,670.00		
5/31/2018	6384-31	Accounts Payable	Ebsco Information Se-Database-Novelis	\$2,868.00		
			<i>Account Subtotals</i>	\$7,705.84	\$0.00	
5/31/2018			<i>Account Net Change</i>			\$7,705.84
5/31/2018			<i>Account Ending Balance</i>			\$128,165.57
<b>10-5500-60</b>						
<b>Account: 10-5500-60 (Electronic information)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$12,833.53
5/31/2018			<i>Account Net Change</i>			\$0.00
5/31/2018			<i>Account Ending Balance</i>			\$12,833.53
<b>10-5600-10</b>						
<b>Account: 10-5600-10 (Special library programs-librarywide)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$1,950.58
5/31/2018			<i>Account Net Change</i>			\$0.00
5/31/2018			<i>Account Ending Balance</i>			\$1,950.58
<b>10-5610-10</b>						
<b>Account: 10-5610-10 (Library programs-departmental)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$2,234.64
5/31/2018	6398-101	Accounts Payable	First Bankcard-Lands End - Polo T sh	\$50.51		
			<i>Account Subtotals</i>	\$50.51	\$0.00	
5/31/2018			<i>Account Net Change</i>			\$50.51
5/31/2018			<i>Account Ending Balance</i>			\$2,285.15
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs-departmental)</b>						

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5610-20 (Library programs-departmental)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$24,608.07
5/31/2018	6376-41	Accounts Payable	First Bankcard-Amazon-AS Gift Cards	\$125.00		
5/31/2018	6384-35	Accounts Payable	First Bankcard-Primo Pizza-AS Progra	\$223.63		
5/31/2018	6385-38	Accounts Payable	Petty Cash-AS LIT Program	\$75.00		
5/31/2018	6388-30	Accounts Payable	Peapod-AS Programs-Finals Cafe	\$521.97		
5/31/2018	6390-62	Accounts Payable	Peter Gorr-One-Time Check-7026	\$50.00		
5/31/2018	6398-107	Accounts Payable	First Bankcard-Amazon -YS Art suppl	\$195.22		
5/31/2018	6398-109	Accounts Payable	First Bankcard-Amazon- Plates and cu	\$62.88		
5/31/2018	6398-111	Accounts Payable	First Bankcard-Amazon- Gift card	\$100.00		
			<i>Account Subtotals</i>	\$1,353.70	\$0.00	
5/31/2018			<i>Account Net Change</i>			\$1,353.70
5/31/2018			<i>Account Ending Balance</i>			\$25,961.77
<b>10-5610-60</b>						
<b>Account: 10-5610-60 (Library programs-departmental)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$9,765.58
5/31/2018			<i>Account Net Change</i>			\$0.00
5/31/2018			<i>Account Ending Balance</i>			\$9,765.58
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$9,981.70
5/31/2018	6380-37	Accounts Payable	First Bankcard-Barnes & Noble Memb	\$25.00		
5/31/2018	6384-7	Accounts Payable	Showcases-Processing Supplies	\$183.06		
5/31/2018	6384-9	Accounts Payable	Showcases-Processing Supplies	\$122.04		
5/31/2018	6384-17	Accounts Payable	Demco-Processing Supplies	\$210.19		
5/31/2018	6385-1	Accounts Payable	Showcases-Processing Supplies	\$20.60		
5/31/2018	6385-5	Accounts Payable	First Bankcard-Amazon-Processing Su	\$35.67		
5/31/2018	6388-34	Accounts Payable	Demco-Processing Supplies	\$810.22		
			<i>Account Subtotals</i>	\$1,406.78	\$0.00	
5/31/2018			<i>Account Net Change</i>			\$1,406.78
5/31/2018			<i>Account Ending Balance</i>			\$11,388.48
<b>10-5710-50</b>						
<b>Account: 10-5710-50 (Online Computer Library Center)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$28,887.39
5/31/2018			<i>Account Net Change</i>			\$0.00
5/31/2018			<i>Account Ending Balance</i>			\$28,887.39
<b>10-6100-40</b>						
<b>Account: 10-6100-40 (Circulation supplies)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$3,119.88
5/31/2018			<i>Account Net Change</i>			\$0.00
5/31/2018			<i>Account Ending Balance</i>			\$3,119.88
<b>10-6110-40</b>						
<b>Account: 10-6110-40 (Collection agency)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$1,002.40
5/31/2018	6379-29	Accounts Payable	Unique Management Se-Collection Sc	\$44.75		

# Barrington Public Library District Account Distribution General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-6110-40 (Collection agency)</b>						
<i>Account Subtotals</i>				\$44.75	\$0.00	
5/31/2018	<i>Account Net Change</i>					\$44.75
5/31/2018	<i>Account Ending Balance</i>					<u>\$1,047.15</u>
<b>10-6200-00</b>						
<b>Account: 10-6200-00 (Office supplies)</b>						
5/1/2018	<i>Account Beginning Balance</i>					\$8,018.09
5/31/2018	6376-38	Accounts Payable	Barrington Public Li-Funding for Payr	\$507.04		
5/31/2018	6392-16	Accounts Payable	Barrington Public Li-Funding for Payr	\$178.80		
<i>Account Subtotals</i>				\$685.84	\$0.00	
5/31/2018	<i>Account Net Change</i>					\$685.84
5/31/2018	<i>Account Ending Balance</i>					<u>\$8,703.93</u>
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						
5/1/2018	<i>Account Beginning Balance</i>					\$25,573.48
5/31/2018	6371-55	Accounts Payable	Genesis Technologies-Contract Paymer	\$1,130.99		
5/31/2018	6376-15	Accounts Payable	Genesis Technologies-Maintenance Co	\$110.76		
5/31/2018	6376-43	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$29.55		
5/31/2018	6384-37	Accounts Payable	Genesis Technologies-Contract Paymer	\$1,024.50		
5/31/2018	6388-33	Accounts Payable	Peapod-AS Programs-Finals Cafe	\$11.96		
<i>Account Subtotals</i>				\$2,307.76	\$0.00	
5/31/2018	<i>Account Net Change</i>					\$2,307.76
5/31/2018	<i>Account Ending Balance</i>					<u>\$27,881.24</u>
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
5/1/2018	<i>Account Beginning Balance</i>					\$1,148.71
5/31/2018	6371-39	Accounts Payable	First Bankcard-PB Service Fee	\$15.00		
5/31/2018	6379-59	Accounts Payable	The UPS Store #2509-Postage	\$58.69		
5/31/2018	6380-25	Accounts Payable	The Stevens Group-Postage Prepaymen	\$125.99		
5/31/2018	6398-113	Accounts Payable	First Bankcard-Pitney bowes -Postage	\$15.00		
<i>Account Subtotals</i>				\$214.68	\$0.00	
5/31/2018	<i>Account Net Change</i>					\$214.68
5/31/2018	<i>Account Ending Balance</i>					<u>\$1,363.39</u>
<b>10-6400-10</b>						
<b>Account: 10-6400-10 (Promotional &amp; display materials)</b>						
5/1/2018	<i>Account Beginning Balance</i>					\$16,318.35
5/31/2018	6371-35	Accounts Payable	First Bankcard-E-Mail Service	\$67.50		
5/31/2018	6371-37	Accounts Payable	First Bankcard-Vistaprint-Business Ca	\$115.48		
5/31/2018	6371-41	Accounts Payable	First Bankcard-Facebook Ads	\$76.78		
5/31/2018	6379-67	Accounts Payable	First Bankcard-Survey Monkey	\$37.00		
5/31/2018	6383-13	Accounts Payable	First Bankcard-Vistaprint-SLC Postcar	\$139.53		
5/31/2018	6384-15	Accounts Payable	First Bankcard-i-Stock Purchase	\$179.16		
5/31/2018	6398-147	Accounts Payable	Graphic 14-Graphic Supply	\$275.64		
5/31/2018	6398-148	Accounts Payable	The Stevens Group-Summer 2018 New	\$2,507.60		
5/31/2018	6398-161	Accounts Payable	Blick Art Materials-Graphics Supply	\$77.91		
<i>Account Subtotals</i>				\$3,476.60	\$0.00	

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-6400-10 (Promotional &amp; display materials)</b>						
5/31/2018			<i>Account Net Change</i>			\$3,476.60
5/31/2018			<i>Account Ending Balance</i>			<u>\$19,794.95</u>
<b>10-7300-10</b>						
<b>Account: 10-7300-10 (Rental Spaces)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$2,040.00
5/31/2018			<i>Account Net Change</i>			\$0.00
5/31/2018			<i>Account Ending Balance</i>			<u>\$2,040.00</u>
<b>10-7410-10</b>						
<b>Account: 10-7410-10 (Insurance-building)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$28,315.00
5/31/2018			<i>Account Net Change</i>			\$0.00
5/31/2018			<i>Account Ending Balance</i>			<u>\$28,315.00</u>
<b>10-7500-10</b>						
<b>Account: 10-7500-10 (Security)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$1,362.00
5/31/2018			<i>Account Net Change</i>			\$0.00
5/31/2018			<i>Account Ending Balance</i>			<u>\$1,362.00</u>
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$21,275.68
5/31/2018	6371-1	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$253.58		
5/31/2018	6380-27	Accounts Payable	First Communications-Telephone	\$430.56		
5/31/2018	6383-9	Accounts Payable	Comcast-Internet-Main	\$139.85		
5/31/2018	6388-36	Accounts Payable	Comcast-Cable-Smart Room	\$92.59		
5/31/2018	6390-5	Accounts Payable	Technology Managemen-Bill# T22205	\$600.00		
5/31/2018	6398-149	Accounts Payable	AT&T-Telephone-New	\$503.06		
5/31/2018	6398-162	Accounts Payable	AT&T-Telephone-Old	\$120.90		
			<i>Account Subtotals</i>	<u>\$2,140.54</u>	<u>\$0.00</u>	
5/31/2018			<i>Account Net Change</i>			\$2,140.54
5/31/2018			<i>Account Ending Balance</i>			<u>\$23,416.22</u>
<b>10-7810-30</b>						
<b>Account: 10-7810-30 (Building maintenance &amp; repair)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$94,109.92
5/30/2018	6371-63	Accounts Payable	Complete Cleaning Co-Porter Service	\$297.50		
5/31/2018	6371-13	Accounts Payable	Complete Cleaning Co-Contract Clea	\$8,640.00		
5/31/2018	6371-15	Accounts Payable	Complete Cleaning Co-Porter Service	\$157.50		
5/31/2018	6390-60	Accounts Payable	Complete Cleaning Co-Furniture Cle	\$946.00		
5/31/2018	6398-127	Accounts Payable	Complete Cleaning Co-Carpet Cleani	\$6,535.00		
5/31/2018	6398-129	Accounts Payable	Complete Cleaning Co-Floor Cleaning	\$540.00		
			<i>Account Subtotals</i>	<u>\$17,116.00</u>	<u>\$0.00</u>	
5/31/2018			<i>Account Net Change</i>			\$17,116.00
5/31/2018			<i>Account Ending Balance</i>			<u>\$111,225.92</u>
<b>10-7821-10</b>						
<b>Account: 10-7821-10 (Piano maintenance)</b>						

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-7821-10 (Piano maintenance)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$450.00
5/31/2018			<i>Account Net Change</i>			\$0.00
5/31/2018			<i>Account Ending Balance</i>			<u>\$450.00</u>
<b>10-7900-10</b>						
<b>Account: 10-7900-10 (Bond principal)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$500,000.00
5/31/2018			<i>Account Net Change</i>			\$0.00
5/31/2018			<i>Account Ending Balance</i>			<u>\$500,000.00</u>
<b>10-7910-10</b>						
<b>Account: 10-7910-10 (Bond interest)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$4,005.56
5/31/2018			<i>Account Net Change</i>			\$0.00
5/31/2018			<i>Account Ending Balance</i>			<u>\$4,005.56</u>
<b>10-7930-00</b>						
<b>Account: 10-7930-00 (Items Purchased &amp; Resold)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$272.32
5/31/2018			<i>Account Net Change</i>			\$0.00
5/31/2018			<i>Account Ending Balance</i>			<u>\$272.32</u>
<b>10-8100-10</b>						
<b>Account: 10-8100-10 (Capital Assets)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$415,179.70
5/31/2018	6371-3	Accounts Payable	First Bankcard-Aleph Objects-Serial P	\$85.00		
5/31/2018	6371-29	Accounts Payable	Thomas Nielsen-iPad Repair	\$106.18		
5/31/2018	6371-61	Accounts Payable	Library Furniture In-L Shape Book Sup	\$1,478.00		
5/31/2018	6376-13	Accounts Payable	Library Furniture In-Book Support Cli	\$283.86		
5/31/2018	6379-27	Accounts Payable	Piriform Inc-C Cleaner Network	\$979.12		
5/31/2018	6379-37	Accounts Payable	First Bankcard-A1 Squared-Software L	\$225.00		
5/31/2018	6379-47	Accounts Payable	Barrington Area Cham-2019 Family E	\$50.00		
5/31/2018	6383-7	Accounts Payable	First Bankcard-Network Solutions-Don	\$212.91		
5/31/2018	6383-11	Accounts Payable	First Bankcard-Amazon-Charging Doc	\$15.99		
5/31/2018	6385-40	Accounts Payable	First Bankcard-Amazon-Portable Elem	\$129.98		
5/31/2018	6385-42	Accounts Payable	First Bankcard-Amazon-Camcorder	\$199.98		
5/31/2018	6385-44	Accounts Payable	Ace Hardware-Barring-Tech Supplies	\$13.58		
5/31/2018	6388-28	Accounts Payable	First Bankcard-Alep Objects-Repairs	\$407.00		
5/31/2018	6390-1	Accounts Payable	Engberg Anderson, In-Parking Lot	\$9,875.21		
5/31/2018	6397-37	Accounts Payable	First Bankcard-Systools Analyzer	\$179.00		
5/31/2018	6398-98	Accounts Payable	First Bankcard-Network Solutions - Dc	\$63.96		
5/31/2018	6398-141	Accounts Payable	First Bankcard-PDQ-Additional Licens	\$517.44		
5/31/2018	6398-143	Accounts Payable	First Bankcard-3 D universe PLA Filan	\$223.80		
5/31/2018	6398-145	Accounts Payable	First Bankcard-Adafruit	\$71.04		
			<i>Account Subtotals</i>	\$15,117.05	\$0.00	
5/31/2018			<i>Account Net Change</i>			\$15,117.05
5/31/2018			<i>Account Ending Balance</i>			<u>\$430,296.75</u>
<b>10-9100-10</b>						
<b>Account: 10-9100-10 (Legal fees)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$16,504.20
5/31/2018	6394-39	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$2,806.97		



**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: 10-9100-10 (Legal fees)</b>						
5/31/2018	6394-41	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$273.00		
			<i>Account Subtotals</i>	\$3,079.97	\$0.00	
5/31/2018			<i>Account Net Change</i>			\$3,079.97
5/31/2018			<i>Account Ending Balance</i>			<u>\$19,584.17</u>
<b>10-9110-10</b>						
<b>Account: 10-9110-10 (Legal expenses)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$878.05
5/31/2018			<i>Account Net Change</i>			\$0.00
5/31/2018			<i>Account Ending Balance</i>			<u>\$878.05</u>
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant's fees)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$35,270.00
5/31/2018			<i>Account Net Change</i>			\$0.00
5/31/2018			<i>Account Ending Balance</i>			<u>\$35,270.00</u>
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$2,024.92
5/31/2018	6384-33	Accounts Payable	First Bankcard-Heinen's-Trustee's	\$20.88		
5/31/2018	6388-32	Accounts Payable	Peapod-AS Programs-Finals Cafe	\$11.96		
5/31/2018	6398-130	Accounts Payable	American Library Ass-ALA Membersh	\$63.00		
			<i>Account Subtotals</i>	\$95.84	\$0.00	
5/31/2018			<i>Account Net Change</i>			\$95.84
5/31/2018			<i>Account Ending Balance</i>			<u>\$2,120.76</u>
5/1/2018					<i>Fund Beginning Balance</i>	\$4,435,925.96
5/31/2018					<i>Fund Net Change</i>	\$364,398.20
5/31/2018					<i>Fund Ending Balance</i>	<u>\$4,800,324.16</u>
5/1/2018					<i>Grand Total Beginning Balance</i>	\$4,435,925.96
5/31/2018					<i>Grand Total Net Change</i>	\$364,398.20
5/31/2018					<i>Grand Total Ending Balance</i>	<u>\$4,800,324.16</u>

**Barrington Public Library District**  
**Expenditures-Other Funds**  
for the Period Ended May 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	\$13,470.61	\$157,600.51	86.12 %	\$183,000.00	63.04 %	\$250,000.00
Medicare employer	\$3,150.30	\$36,858.07	85.72 %	\$43,000.00	56.70 %	\$65,000.00
Workers compensation	\$6,955.00	\$6,955.00	27.82 %	\$25,000.00	9.27 %	\$75,000.00
Unemployment insurance	\$0.00	\$3,469.48	34.69 %	\$10,000.00	11.56 %	\$30,000.00
IMRF	\$23,439.40	\$272,295.84	75.64 %	\$360,000.00	60.51 %	\$450,000.00
<b>Total Salary and Benefits</b>	<b>\$47,015.31</b>	<b>\$477,178.90</b>	<b>76.84 %</b>	<b>\$621,000.00</b>	<b>54.85 %</b>	<b>\$870,000.00</b>
<b>Library Materials and Services</b>						
Books	\$466.03	\$8,016.02	80.16 %	\$10,000.00	0.00 %	\$0.00
Audio books-spoken	\$488.86	\$9,194.36	91.94 %	\$10,000.00	0.00 %	\$0.00
E-Audio Books	\$10,411.71	\$39,642.56	84.89 %	\$46,700.00	0.00 %	\$0.00
Library programs-departmental	\$1,800.00	\$8,414.09	93.49 %	\$9,000.00	0.00 %	\$0.00
<b>Total Library Materials and Services</b>	<b>\$13,166.60</b>	<b>\$65,267.03</b>	<b>86.22 %</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	\$14,373.00	75.65 %	\$19,000.00	23.96 %	\$60,000.00
Utilities-electric	\$8,747.09	\$88,445.12	63.18 %	\$140,000.00	44.22 %	\$200,000.00
Utilities-gas	\$786.67	\$18,202.99	37.92 %	\$48,000.00	19.16 %	\$95,000.00
Utilities-water, sewer	\$1,869.41	\$12,719.58	50.88 %	\$25,000.00	36.34 %	\$35,000.00
Utilities-Grabage	\$0.00	\$3,148.15	69.96 %	\$4,500.00	31.48 %	\$10,000.00
Building maintenance & repair	\$13,204.55	\$75,058.84	69.41 %	\$108,133.00	19.75 %	\$380,000.00
Bldg maintenance supplies	\$373.98	\$12,577.13	96.75 %	\$13,000.00	27.95 %	\$45,000.00
Equipment maintenance	\$3,248.04	\$142,862.56	84.56 %	\$168,950.00	81.64 %	\$175,000.00
Traffic light	\$780.00	\$3,120.00	54.26 %	\$5,750.00	20.80 %	\$15,000.00
Site maintenance	\$18,838.00	\$61,146.20	66.70 %	\$91,675.00	64.36 %	\$95,000.00
Vehicle operation & maintenanc	\$382.21	\$3,423.24	48.90 %	\$7,000.00	22.82 %	\$15,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$48,229.95</b>	<b>\$435,076.81</b>	<b>68.95 %</b>	<b>\$631,008.00</b>	<b>38.67 %</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	\$0.00	\$11,970.00	95.76 %	\$12,500.00	47.88 %	\$25,000.00
<b>Total Professional Fees and Services</b>	<b>\$0.00</b>	<b>\$11,970.00</b>	<b>95.76 %</b>	<b>\$12,500.00</b>	<b>18.42 %</b>	<b>\$65,000.00</b>
<b>Total Expenditures</b>	<b>\$108,411.86</b>	<b>\$989,492.74</b>	<b>73.83 %</b>	<b>\$1,340,208.00</b>	<b>27.79 %</b>	<b>\$3,560,603.00</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>30-4100-10</b>						
<b>Account: 30-4100-10 (FICA employer)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$144,129.90
5/31/2018	6376-29	Accounts Payable	Barrington Public Li-Funding for Payr	\$7,040.56		
5/31/2018	6392-7	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,430.05		
			<i>Account Subtotals</i>	<u>\$13,470.61</u>	<u>\$0.00</u>	
5/31/2018			<i>Account Net Change</i>			<u>\$13,470.61</u>
5/31/2018			<i>Account Ending Balance</i>			<u><u>\$157,600.51</u></u>
<b>30-4200-10</b>						
<b>Account: 30-4200-10 (Medicare employer)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$33,707.77
5/31/2018	6376-32	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,646.57		
5/31/2018	6392-10	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,503.73		
			<i>Account Subtotals</i>	<u>\$3,150.30</u>	<u>\$0.00</u>	
5/31/2018			<i>Account Net Change</i>			<u>\$3,150.30</u>
5/31/2018			<i>Account Ending Balance</i>			<u><u>\$36,858.07</u></u>
<b>30-4500-10</b>						
<b>Account: 30-4500-10 (IMRF)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$248,856.44
5/31/2018	6392-18	Accounts Payable	Barrington Public Li-Funding for Payr	\$23,439.40		
			<i>Account Subtotals</i>	<u>\$23,439.40</u>	<u>\$0.00</u>	
5/31/2018			<i>Account Net Change</i>			<u>\$23,439.40</u>
5/31/2018			<i>Account Ending Balance</i>			<u><u>\$272,295.84</u></u>
5/1/2018					<i>Fund Beginning Balance</i>	\$426,694.11
5/31/2018					<i>Fund Net Change</i>	<u>\$40,060.31</u>
5/31/2018					<i>Fund Ending Balance</i>	<u><u>\$466,754.42</u></u>
<b>40-9600-10</b>						
<b>Account: 40-9600-10 (Audit expense)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$11,970.00
5/31/2018			<i>Account Net Change</i>			<u>\$0.00</u>
5/31/2018			<i>Account Ending Balance</i>			<u><u>\$11,970.00</u></u>
5/1/2018					<i>Fund Beginning Balance</i>	\$11,970.00
5/31/2018					<i>Fund Net Change</i>	<u>\$0.00</u>
5/31/2018					<i>Fund Ending Balance</i>	<u><u>\$11,970.00</u></u>
<b>60-7411-10</b>						
<b>Account: 60-7411-10 (Insurance-liability)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$14,373.00
5/31/2018			<i>Account Net Change</i>			<u>\$0.00</u>
5/31/2018			<i>Account Ending Balance</i>			<u><u>\$14,373.00</u></u>

**Barrington Public Library District**  
**Account Distribution**  
**Other Funds**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
5/1/2018					<i>Fund Beginning Balance</i>	\$14,373.00
5/31/2018					<i>Fund Net Change</i>	\$0.00
5/31/2018					<i>Fund Ending Balance</i>	<u>\$14,373.00</u>
<b>70-7600-10</b>						
<b>Account: 70-7600-10 (Utilities-electric)</b>						
5/1/2018					<i>Account Beginning Balance</i>	\$79,698.03
5/31/2018	6398-133	Accounts Payable	MidAmerican Energy C-Utilities-E	\$8,747.09		
			<i>Account Subtotals</i>	<u>\$8,747.09</u>	<u>\$0.00</u>	
5/31/2018					<i>Account Net Change</i>	\$8,747.09
5/31/2018					<i>Account Ending Balance</i>	<u>\$88,445.12</u>
<b>70-7610-10</b>						
<b>Account: 70-7610-10 (Utilities-gas)</b>						
5/1/2018					<i>Account Beginning Balance</i>	\$17,416.32
5/31/2018	6398-153	Accounts Payable	Nicor Gas-Utilities- Gas Acct# 48959:	\$786.67		
			<i>Account Subtotals</i>	<u>\$786.67</u>	<u>\$0.00</u>	
5/31/2018					<i>Account Net Change</i>	\$786.67
5/31/2018					<i>Account Ending Balance</i>	<u>\$18,202.99</u>
<b>70-7620-10</b>						
<b>Account: 70-7620-10 (Utilities-water, sewer)</b>						
5/1/2018					<i>Account Beginning Balance</i>	\$10,850.17
5/31/2018	6376-5	Accounts Payable	Village of Barrington-Water/Sewer	\$1,869.41		
			<i>Account Subtotals</i>	<u>\$1,869.41</u>	<u>\$0.00</u>	
5/31/2018					<i>Account Net Change</i>	\$1,869.41
5/31/2018					<i>Account Ending Balance</i>	<u>\$12,719.58</u>
<b>70-7630-10</b>						
<b>Account: 70-7630-10 (Utilities-Grabage)</b>						
5/1/2018					<i>Account Beginning Balance</i>	\$3,148.15
5/31/2018					<i>Account Net Change</i>	\$0.00
5/31/2018					<i>Account Ending Balance</i>	<u>\$3,148.15</u>
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
5/1/2018					<i>Account Beginning Balance</i>	\$61,854.29
5/31/2018	6371-9	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$325.00		
5/31/2018	6371-17	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$143.89		
5/31/2018	6371-31	Accounts Payable	TKE Corp-Quarterly Maintenance 5/	\$547.77		
5/31/2018	6376-1	Accounts Payable	Mortenson Roofing Co-Roof Repairs	\$723.00		
5/31/2018	6376-17	Accounts Payable	Ace Hardware-Barring-Salt	\$427.77		
5/31/2018	6379-23	Accounts Payable	First Bankcard-Bed Bath & Beyond-Tr	\$89.97		
5/31/2018	6379-51	Accounts Payable	First Bankcard-Amazon-Building Supp	\$303.68		
5/31/2018	6380-21	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
5/31/2018	6383-15	Accounts Payable	Facility Solutions G-Light Bulbs	\$404.12		
5/31/2018	6383-19	Accounts Payable	Contech MSI Co-Alarm System Repai	\$1,331.56		
5/31/2018	6383-25	Accounts Payable	Ace Hardware-Barring-Salt Shipping	\$20.13		
5/31/2018	6384-11	Accounts Payable	Hartwig Plumbing and-Plumbing Repa	\$3,300.00		
5/31/2018	6384-23	Accounts Payable	D.E.S. Painting Inc-Interior Painting	\$4,980.00		

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
5/31/2018	6398-1	Accounts Payable	Ace Hardware-Barring-Bldg Supplies	\$10.16		
5/31/2018	6398-115	Accounts Payable	Hartwig Plumbing and-Plumbing Repa	\$515.00		
5/31/2018	6398-119	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
			<i>Account Subtotals</i>	\$13,204.55	\$0.00	
5/31/2018			<i>Account Net Change</i>			\$13,204.55
5/31/2018			<i>Account Ending Balance</i>			\$75,058.84
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$12,203.15
5/31/2018	6379-33	Accounts Payable	Warehouse Direct-Building Supplies	\$373.98		
			<i>Account Subtotals</i>	\$373.98	\$0.00	
5/31/2018			<i>Account Net Change</i>			\$373.98
5/31/2018			<i>Account Ending Balance</i>			\$12,577.13
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$139,614.52
5/31/2018	6380-29	Accounts Payable	Microfilm Equipment -Maintenance A	\$695.00		
5/31/2018	6384-19	Accounts Payable	Marco Technologies L-Quarterly Main	\$780.64		
5/31/2018	6398-123	Accounts Payable	Bibliotheca LLC-Annual support and M	\$1,772.40		
			<i>Account Subtotals</i>	\$3,248.04	\$0.00	
5/31/2018			<i>Account Net Change</i>			\$3,248.04
5/31/2018			<i>Account Ending Balance</i>			\$142,862.56
<b>70-7830-30</b>						
<b>Account: 70-7830-30 (Traffic light)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$2,340.00
5/31/2018	6376-9	Accounts Payable	State Treasurer-Traffic Signal 2/18-3/1	\$780.00		
			<i>Account Subtotals</i>	\$780.00	\$0.00	
5/31/2018			<i>Account Net Change</i>			\$780.00
5/31/2018			<i>Account Ending Balance</i>			\$3,120.00
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$42,308.20
5/31/2018	6371-47	Accounts Payable	Tovar Snow Professio-Salting	\$570.00		
5/31/2018	6371-51	Accounts Payable	Tovar Snow Professio-Salting	\$190.00		
5/31/2018	6371-57	Accounts Payable	Tovar Snow Professio-Salting	\$190.00		
5/31/2018	6379-39	Accounts Payable	Damgaard Landscape M-Tree Remova	\$13,378.00		
5/31/2018	6379-43	Accounts Payable	Damgaard Landscape M-Mulch Appl	\$2,320.00		
5/31/2018	6398-137	Accounts Payable	Damgaard Landscape M-Jun 2018Lan	\$2,190.00		
			<i>Account Subtotals</i>	\$18,838.00	\$0.00	
5/31/2018			<i>Account Net Change</i>			\$18,838.00
5/31/2018			<i>Account Ending Balance</i>			\$61,146.20
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</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: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$3,041.03
5/31/2018	6385-34	Accounts Payable	Petty Cash-Van Car Wash	\$60.00		
5/31/2018	6398-157	Accounts Payable	ExxonMobil-Fuel for Van	\$322.21		
			<i>Account Subtotals</i>	<u>\$382.21</u>	<u>\$0.00</u>	
5/31/2018			<i>Account Net Change</i>			<u>\$382.21</u>
5/31/2018			<i>Account Ending Balance</i>			<u><u>\$3,423.24</u></u>
5/1/2018					<i>Fund Beginning Balance</i>	\$372,473.86
5/31/2018					<i>Fund Net Change</i>	<u>\$48,229.95</u>
5/31/2018					<i>Fund Ending Balance</i>	<u><u>\$420,703.81</u></u>
<b>80-4300-10</b>						
<b>Account: 80-4300-10 (Workers compensation)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$0.00
5/31/2018	6379-71	Accounts Payable	Van Fossan & Associa-Deposit Premi	\$6,955.00		
			<i>Account Subtotals</i>	<u>\$6,955.00</u>	<u>\$0.00</u>	
5/31/2018			<i>Account Net Change</i>			<u>\$6,955.00</u>
5/31/2018			<i>Account Ending Balance</i>			<u><u>\$6,955.00</u></u>
<b>80-4400-10</b>						
<b>Account: 80-4400-10 (Unemployment insurance)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$3,469.48
5/31/2018			<i>Account Net Change</i>			<u>\$0.00</u>
5/31/2018			<i>Account Ending Balance</i>			<u><u>\$3,469.48</u></u>
5/1/2018					<i>Fund Beginning Balance</i>	\$3,469.48
5/31/2018					<i>Fund Net Change</i>	<u>\$6,955.00</u>
5/31/2018					<i>Fund Ending Balance</i>	<u><u>\$10,424.48</u></u>
<b>90-5100-60</b>						
<b>Account: 90-5100-60 (Books)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$7,549.99
5/31/2018	6379-55	Accounts Payable	Glowby the Bubbler-One-Time Check	\$290.00		
5/31/2018	6380-33	Accounts Payable	First Bankcard-Amazon-YS Supplies	\$28.00		
5/31/2018	6388-21	Accounts Payable	First Bankcard-Amazon-YS Programs	\$105.41		
5/31/2018	6388-38	Accounts Payable	Baker & Taylor Books-YS Books-FOL	\$9.55		
5/31/2018	6398-103	Accounts Payable	First Bankcard-Amazon-Akro Mills Dr	\$33.07		
			<i>Account Subtotals</i>	<u>\$466.03</u>	<u>\$0.00</u>	
5/31/2018			<i>Account Net Change</i>			<u>\$466.03</u>
5/31/2018			<i>Account Ending Balance</i>			<u><u>\$8,016.02</u></u>
<b>90-5310-20</b>						
<b>Account: 90-5310-20 (Audio books-spoken)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$8,705.50
5/31/2018	6390-12	Accounts Payable	Midwest Tape-Audio Books	\$44.99		
5/31/2018	6390-17	Accounts Payable	Midwest Tape-AS Audio Books	\$9.99		
5/31/2018	6390-31	Accounts Payable	Midwest Tape-Audio Books	\$179.95		
5/31/2018	6398-83	Accounts Payable	Midwest Tape-Schutt	\$9.99		

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 90-5310-20 (Audio books-spoken)</b>						
5/31/2018	6398-89	Accounts Payable	Midwest Tape-Schutt/YS Audio Book	\$243.94		
			<i>Account Subtotals</i>	\$488.86	\$0.00	
5/31/2018			<i>Account Net Change</i>			\$488.86
5/31/2018			<i>Account Ending Balance</i>			<u>\$9,194.36</u>
<b>90-5330-20</b>						
<b>Account: 90-5330-20 (E-Audio Books)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$29,230.85
5/31/2018	6397-5	Accounts Payable	OverDrive, Inc.-Audio Book Cust ID 3	\$1,432.33		
5/31/2018	6397-9	Accounts Payable	OverDrive, Inc.-Audio Book Cust ID 3	\$1,222.33		
5/31/2018	6397-13	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID :	\$712.66		
5/31/2018	6397-17	Accounts Payable	OverDrive, Inc.-Audio Book Cus ID 3	\$1,166.72		
5/31/2018	6397-21	Accounts Payable	OverDrive, Inc.-Audio Book Cust ID 3	\$1,264.82		
5/31/2018	6397-25	Accounts Payable	OverDrive, Inc.-Audio Book Cust ID 3	\$426.47		
5/31/2018	6397-29	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$3,002.66		
5/31/2018	6397-33	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$1,183.72		
			<i>Account Subtotals</i>	\$10,411.71	\$0.00	
5/31/2018			<i>Account Net Change</i>			\$10,411.71
5/31/2018			<i>Account Ending Balance</i>			<u>\$39,642.56</u>
<b>90-5610-10</b>						
<b>Account: 90-5610-10 (Library programs-departmental)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$2,082.78
5/31/2018			<i>Account Net Change</i>			\$0.00
5/31/2018			<i>Account Ending Balance</i>			<u>\$2,082.78</u>
<b>90-5610-20</b>						
<b>Account: 90-5610-20 (Library programs-departmental)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$2,917.22
5/31/2018			<i>Account Net Change</i>			\$0.00
5/31/2018			<i>Account Ending Balance</i>			<u>\$2,917.22</u>
<b>90-5610-60</b>						
<b>Account: 90-5610-60 (Library programs-departmental)</b>						
5/1/2018			<i>Account Beginning Balance</i>			\$1,614.09
5/31/2018	6399-1	Accounts Payable	Aaron Reynolds-One-Time Check-704	\$1,800.00		
			<i>Account Subtotals</i>	\$1,800.00	\$0.00	
5/31/2018			<i>Account Net Change</i>			\$1,800.00
5/31/2018			<i>Account Ending Balance</i>			<u>\$3,414.09</u>
5/1/2018				<i>Fund Beginning Balance</i>		\$52,100.43
5/31/2018				<i>Fund Net Change</i>		\$13,166.60
5/31/2018				<i>Fund Ending Balance</i>		<u>\$65,267.03</u>
5/1/2018				<i>Grand Total Beginning Balance</i>		\$881,080.88
5/31/2018				<i>Grand Total Net Change</i>		\$108,411.86
5/31/2018				<i>Grand Total Ending Balance</i>		<u>\$989,492.74</u>

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

<b>Transaction Number</b>	<b>Transaction Date</b>	<b>Reference</b>	<b>Payments</b>	<b>Post Date</b>	<b>Status</b>
6983	5/7/2018	AQUALAB Water Treatment	\$325.00	5/31/2018	Outstanding
6984	5/7/2018	AT&T Mobility	\$253.58	5/31/2018	Outstanding
6985	5/7/2018	Barrington Area Chamber of Commerce	\$65.00	5/31/2018	Outstanding
6986	5/7/2018	Barrington Public Library District	\$117,546.24	5/31/2018	Outstanding
6987	5/7/2018	Complete Cleaning Company	\$9,095.00	5/31/2018	Outstanding
6988	5/7/2018	Genesis Technologies, Inc.	\$1,241.75	5/31/2018	Outstanding
6989	5/7/2018	Library Furniture International, Inc.	\$1,761.86	5/31/2018	Outstanding
6990	5/7/2018	Mortenson Roofing Co Inc	\$723.00	5/31/2018	Outstanding
6991	5/7/2018	State Treasurer	\$780.00	5/31/2018	Outstanding
6992	5/7/2018	TKE Corp	\$547.77	5/31/2018	Outstanding
6993	5/7/2018	Village of Barrington	\$1,869.41	5/31/2018	Outstanding
6994	5/8/2018	Glowby the Bubbler	\$290.00	5/31/2018	Outstanding
6995	5/10/2018	Barrington Area Chamber of Commerce	\$50.00	5/31/2018	Outstanding
6996	5/10/2018	Damgaard Landscape Management	\$15,698.00	5/31/2018	Outstanding
6997	5/10/2018	Encyclopaedia Britannica Inc	\$1,500.00	5/31/2018	Outstanding
6998	5/10/2018	Piriform Inc	\$979.12	5/31/2018	Outstanding
6999	5/10/2018	Thomson Reuters-West Publishing	\$468.44	5/31/2018	Outstanding
7000	5/10/2018	Tovar Snow Professionals	\$950.00	5/31/2018	Outstanding
7001	5/10/2018	Unique Management Services, Inc	\$44.75	5/31/2018	Outstanding
7002	5/10/2018	The UPS Store #2509	\$58.69	5/31/2018	Outstanding
7003	5/10/2018	Van Fossan & Associates, Inc.	\$6,955.00	5/31/2018	Outstanding
7004	5/10/2018	Warehouse Direct	\$373.98	5/31/2018	Outstanding
7005	5/11/2018	First Communications LLC	\$430.56	5/31/2018	Outstanding
7006	5/11/2018	Microfilm Equipment and Supplies Inc	\$695.00	5/31/2018	Outstanding
7007	5/11/2018	The Stevens Group	\$125.99	5/31/2018	Outstanding
7008	5/11/2018	Contech MSI Co	\$1,331.56	5/31/2018	Outstanding
7009	5/11/2018	Facility Solutions Group Inc	\$404.12	5/31/2018	Outstanding
7010	5/11/2018	LACONI Inc	\$60.00	5/31/2018	Outstanding
7015	5/16/2018	Illinois Library Association	\$125.00	5/31/2018	Outstanding
7016	5/18/2018	Chicago Tribune	\$727.48	5/31/2018	Outstanding
7018	5/18/2018	The Chartist	\$290.00	5/31/2018	Outstanding
7019	5/18/2018	Ebsco Information Services	\$4,538.00	5/31/2018	Outstanding
7020	5/18/2018	Hartwig Plumbing and Heating Inc	\$3,300.00	5/31/2018	Outstanding
7021	5/18/2018	Showcases	\$325.70	5/31/2018	Outstanding
7022	5/18/2018	The Herb Quarterly	\$19.97	5/31/2018	Outstanding
7023	5/18/2018	The Wall Street Journal	\$467.88	5/31/2018	Outstanding
7024	5/21/2018	Baker & Taylor Books	\$12,610.12	5/31/2018	Outstanding
7026	5/21/2018	Peter Gorr	\$50.00	5/31/2018	Outstanding
7027	5/22/2018	American Library Association	\$215.00	5/31/2018	Outstanding
7028	5/22/2018	Barrington Public Library District	\$140,360.96	5/31/2018	Outstanding
7029	5/22/2018	CareerBuilder Employment Screening LLC	\$59.75	5/31/2018	Outstanding
7030	5/22/2018	Comcast	\$139.85	5/31/2018	Outstanding
7031	5/22/2018	Comcast	\$92.59	5/31/2018	Outstanding
7032	5/22/2018	Complete Cleaning Company	\$946.00	5/31/2018	Outstanding
7033	5/22/2018	D.E.S. Painting Inc	\$4,980.00	5/31/2018	Outstanding
7034	5/22/2018	Demco	\$1,020.41	5/31/2018	Outstanding
7035	5/22/2018	Engberg Anderson, Inc.	\$9,875.21	5/31/2018	Outstanding
7036	5/22/2018	First Bankcard	\$75.97	5/31/2018	Outstanding
7037	5/22/2018	Ingram Library Services	\$474.89	5/31/2018	Outstanding
7038	5/22/2018	Management Association of Illinois	\$1,300.00	5/31/2018	Outstanding



7039	5/22/2018	Marco Technologies LLC	\$780.64	5/31/2018	Outstanding
7040	5/22/2018	Midwest Tape	\$3,207.20	5/31/2018	Outstanding
7041	5/22/2018	The No-Load Fund Investor	\$169.00	5/31/2018	Outstanding
7042	5/22/2018	Peapod	\$545.89	5/31/2018	Outstanding
7043	5/22/2018	Petty Cash	\$135.00	5/31/2018	Outstanding
7044	5/22/2018	Technology Management Rev Fund	\$600.00	5/31/2018	Outstanding
7045	5/22/2018	Trumba Corporation	\$1,199.40	5/31/2018	Outstanding
7046	5/31/2018	Aaron Reynolds	\$1,800.00	5/31/2018	Outstanding
7048	5/30/2018	Jesse Henning	\$369.60	5/31/2018	Outstanding
7049	5/31/2018	Ace Hardware-Barrington	\$471.64	5/31/2018	Outstanding
7050	5/31/2018	American Library Association	\$63.00	5/31/2018	Outstanding
7051	5/31/2018	AT&T	\$503.06	5/31/2018	Outstanding
7052	5/31/2018	AT&T	\$120.90	5/31/2018	Outstanding
7053	5/31/2018	Barnes & Noble Inc	\$129.56	5/31/2018	Outstanding
7054	5/31/2018	Bibliotheca LLC	\$1,772.40	5/31/2018	Outstanding
7055	5/31/2018	Blick Art Materials	\$77.91	5/31/2018	Outstanding
7056	5/31/2018	Complete Cleaning Company	\$7,075.00	5/31/2018	Outstanding
7057	5/31/2018	Damgaard Landscape Management	\$2,190.00	5/31/2018	Outstanding
7058	5/31/2018	Dust Catchers Inc	\$82.50	5/31/2018	Outstanding
7059	5/31/2018	ExxonMobil	\$322.21	5/31/2018	Outstanding
7060	5/31/2018	First Bankcard	\$4,988.54	5/31/2018	Outstanding
7061	5/31/2018	Genesis Technologies, Inc.	\$1,024.50	5/31/2018	Outstanding
7062	5/31/2018	Graphic 14	\$275.64	5/31/2018	Outstanding
7063	5/31/2018	Hartwig Plumbing and Heating Inc	\$515.00	5/31/2018	Outstanding
7064	5/31/2018	Klein, Thorpe and Jenkins, Ltd.	\$3,079.97	5/31/2018	Outstanding
7065	5/31/2018	Library Ideas	\$14,317.00	5/31/2018	Outstanding
7066	5/31/2018	MidAmerican Energy Company	\$8,747.09	5/31/2018	Outstanding
7067	5/31/2018	Midwest Tape	\$2,462.43	5/31/2018	Outstanding
7068	5/31/2018	Nicor Gas	\$786.67	5/31/2018	Outstanding
7069	5/31/2018	Thomas Nielsen	\$1,467.85	5/31/2018	Outstanding
7070	5/31/2018	Maripat Olson	\$325.68	5/31/2018	Outstanding
7071	5/31/2018	Orkin Pest Control	\$143.89	5/31/2018	Outstanding
7072	5/31/2018	OverDrive, Inc.	\$42,645.53	5/31/2018	Outstanding
7073	5/31/2018	Benjamin Sliwa	\$18.53	5/31/2018	Outstanding
7074	5/31/2018	Lisa Stordahl	\$34.88	5/31/2018	Outstanding
7075	5/31/2018	The Stevens Group	\$2,507.60	5/31/2018	Outstanding
7076	5/31/2018	Mitchell Walker	\$2.56	5/31/2018	Outstanding
7077	5/31/2018	Wellness Insurance Network	\$22,000.00	5/31/2018	Outstanding
7078	5/31/2018	Kurt Zemla	\$46.87	5/31/2018	Outstanding

**TOTAL CHECKS WRITTEN FOR MAY 2018**

**\$473,623.74**