

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

**Beginning Balance Dec 31, 2017**

Operational Checking Account	5,650,661.27	
Payroll Checking Account	2,463.20	
Cash on Hand	800.00	
Sawyer Falduto Management	1,008,000.00	
Barrington Bank – MAXSafe CD's	<u>248,226.33</u>	
		<b>6,910,150.80</b>

**Receipts:**

Revenue	874,670.56	
		<b>874,670.56</b>

**Expenditures:**

Bills Paid	209,978.41	
Salaries	<u>206,950.84</u>	
Total of Checks Written	416,929.25	
Adjustment to Expenditure Accounts	(396.30)	

Net Amount Expended by Library in Jan **416,532.95**

**Ending Balance Jan 31, 2018**

Operational Checking Account	6,108,088.06	
Payroll Checking Account	2,463.20	
Cash on Hand	800.00	
Sawyer Falduto Management	1,008,500.00	
Barrington Bank – MAXSafe CD's	<u>248,437.15</u>	
		<b>7,368,288.41</b>

YTD Revenues \$4,259,331.75 = 58.27% of Anticipated (7 months)

YTD Expenditures \$3,736,074.10 = 47.41% of Budget (7 months)

# Barrington Public Library District

## Asset Balance Analysis

<b>Total Fund Balances</b>	<b>Jan 31, 2018</b>	<b>Jan 31, 2017</b>	<b>Change</b>
Operational Checking Account	\$6,108,088.06	\$4,527,871.08	\$1,580,216.98
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	\$1,008,500.00	\$1,003,149.96	\$5,350.04
Barrington Bank - MAXSafe CD's	\$248,437.15	\$248,977.37	(\$540.22)
<b>Total Fund Balances</b>	<b><u>\$7,368,288.41</u></b>	<b><u>\$5,783,311.61</u></b>	<b><u>\$1,584,976.80</u></b>

**Barrington Public Library District  
Treasurer's Report  
as of Jan 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	\$6,108,088.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,108,088.06
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	\$1,008,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,500.00
Barrington Bank - MAXSafe CD's	\$248,437.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,437.15
Due To/From Other Funds	(\$2,473,437.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,473,437.67)
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	\$696,529.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,529.54
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$19,618.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,618.39
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,705.00	\$0.00	\$18,705.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,218.01	\$0.00	\$0.00	\$479,218.01
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,868.12	\$0.00	\$48,868.12
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,261.33	\$219,261.33
<b>Total Assets</b>	<b>\$4,894,850.74</b>	<b>\$541,237.28</b>	<b>\$696,529.54</b>	<b>\$19,618.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$479,218.01</b>	<b>\$67,573.12</b>	<b>\$219,261.33</b>	<b>\$7,368,288.41</b>

**Barrington Public Library District  
Treasurer's Report  
as of Jan 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	\$4,894,850.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,894,850.74
Fund Balance	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Fund Balance	\$0.00	\$0.00	\$696,529.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,529.54
Fund Balance	\$0.00	\$0.00	\$0.00	\$19,618.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,618.39
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,705.00	\$0.00	\$18,705.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,218.01	\$0.00	\$0.00	\$479,218.01
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,868.12	\$0.00	\$48,868.12
<b>Total Fund Balance</b>	<b>\$4,894,850.74</b>	<b>\$541,237.28</b>	<b>\$696,529.54</b>	<b>\$19,618.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$479,218.01</b>	<b>\$67,573.12</b>	<b>\$219,261.33</b>	<b>\$7,368,288.41</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$4,894,850.74</b>	<b>\$541,237.28</b>	<b>\$696,529.54</b>	<b>\$19,618.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$479,218.01</b>	<b>\$67,573.12</b>	<b>\$219,261.33</b>	<b>\$7,368,288.41</b>
<b>BEGINNING BALANCE WITH CURRENTS</b>	<b>\$4,894,850.74</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>\$6,845,030.76</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$460,825.64</b>	<b>\$0.00</b>	<b>\$32,061.90</b>	<b>(\$11,970.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,531.40</b>	<b>\$1,842.07</b>	<b>(\$28,033.36)</b>	<b>\$523,257.65</b>
<b>ENDING FUND BALANCE</b>	<b>\$4,894,850.74</b>	<b>\$541,237.28</b>	<b>\$696,529.54</b>	<b>\$19,618.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$479,218.01</b>	<b>\$67,573.12</b>	<b>\$219,261.33</b>	<b>\$7,368,288.41</b>



Schwab One® Account of  
BARRINGTON PUBLIC LIBRARY DIST

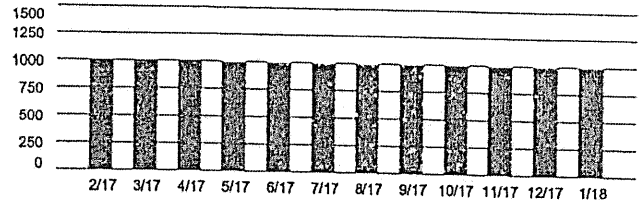
Account Number  
9383-4772

Statement Period  
January 1-31, 2018

Account Value as of 01/31/2018: \$ 1,001,849.30

Change in Account Value	This Period	Year to Date
Starting Value	\$ 1,002,580.16	\$ 1,002,580.16
Cash Value of Purchases & Sales	0.00	0.00
Investments Purchased/Sold	0.00	0.00
Deposits & Withdrawals	0.00	0.00
Dividends & Interest <sup>2</sup>	1,311.14	1,311.14
Fees & Charges	(252.00)	(252.00)
Transfers	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(1,790.00)	(1,790.00)
Ending Value on 01/31/2018	\$ 1,001,849.30	\$ 1,001,849.30
Accrued Income <sup>d</sup>	3,418.26	
Ending Value with Accrued Income <sup>d</sup>	\$ 1,005,267.56	
<b>Total Change in Account Value:</b>		
Including Deposits and Withdrawals	\$ (730.86)	\$ (730.86)
Including Deposits, Withdrawals, and Accrued Income <sup>d</sup>	\$ 2,687.40	

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



Asset Composition	Market Value	% of Account Assets
Cash and Bank Sweep <sup>x,z</sup>	\$ 6,678.18	<1%
Fixed Income	995,171.12	99%
<b>Total Assets Long</b>	<b>\$ 1,001,849.30</b>	
<b>Total Account Value</b>	<b>\$ 1,001,849.30</b>	<b>100%</b>

**Gain or (Loss) Summary**

Realized Gain or (Loss) This Period	
Short Term	\$0.00
Long Term	\$0.00
<b>Unrealized Gain or (Loss)</b>	
All Investments	\$(8,156.62) <sup>b</sup>

Values may not reflect all of your gains/losses.

**Account Notes**

\* Accrued Interest is \$3,418.26



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Schwab One® Account of  
BARRINGTON PUBLIC LIBRARY DIST

Account Number  
9383-4772

Statement Period  
January 1-31, 2018

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	2.03	0.00	2.03
Certificate of Deposit Interest	0.00	303.29	0.00	303.29
Treasury Bond Interest	0.00	343.75	0.00	343.75
Agency Security Interest	0.00	361.25	0.00	361.25
<b>Total Income</b>	<b>0.00</b>	<b>1,010.32</b>	<b>0.00</b>	<b>1,010.32</b>

Cash Transactions Summary	This Period	Year to Date
	<b>Starting Cash and Bank Sweep<sup>xz</sup></b>	<b>\$ 5,619.04</b>
<b>Total Transaction Detail</b>	<b>1,059.14</b>	<b>1,059.14</b>
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	0.00
Dividends and Interest	1,311.14	1,311.14
Withdrawals and other Debits	0.00	0.00
Investments Purchased	0.00	0.00
Fees and Charges	(252.00)	(252.00)
<b>Ending Cash and Bank Sweep<sup>xz</sup></b>	<b>\$ 6,678.18</b>	<b>\$ 6,678.18</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.



Schwab One® Account of  
BARRINGTON PUBLIC LIBRARY DIST

Account Number  
9383-4772

Statement Period  
January 1-31, 2018

Investment Detail - Fixed Income (continued)

CDs & BAs (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
CAPITAL ONE NA 1.95%20	30,000.0000	98.5630	29,568.90	29,924.10	3%	(355.20)	585.00
CD FDIC INS DUE 09/28/20	30,000.0000	99.7470	29,924.10	29,924.10	11/02/17	(355.20)	2.04%
							<i>Accrued Interest: 203.55</i>
<b>Total CDs &amp; BAs</b>	<b>381,000.0000</b>		<b>379,982.23</b>	<b>383,140.59</b>	<b>38%</b>	<b>(3,158.36)<sup>b</sup></b>	<b>6,445.50</b>
		<b>Total Cost Basis:</b>	<b>384,872.86</b>				
							<i>Total Accrued Interest for CDs &amp; BAs: 1,436.15</i>
<b>Total Fixed Income</b>	<b>1,001,000.0000</b>		<b>995,171.12</b>	<b>1,003,327.74</b>	<b>99%</b>	<b>(8,156.62)<sup>b</sup></b>	<b>14,659.00</b>
		<b>Total Cost Basis:</b>	<b>1,004,702.06</b>				

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

<b>Total Investment Detail</b>	<b>1,001,849.30</b>
<b>Total Account Value</b>	<b>1,001,849.30</b>
<b>Total Cost Basis</b>	<b>1,004,702.06</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	248,437.15	9/16/2018	1.00%
<b>Totals</b>	248,437.15		



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

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
<b>Revenue</b>					
<b>Property Tax</b>					
Tax Levy - Cook County 2016	\$507,244.40	\$2,026,191.75	61.54 %	\$3,292,671.00	(\$1,266,479.25)
Tax Levy - Lake County 2016	\$704.05	\$1,584,524.48	49.43 %	\$3,205,687.11	(\$1,621,162.63)
Tax Levy - McHenry County 201	\$0.00	\$181,982.46	50.31 %	\$361,698.28	(\$179,715.82)
Tax Levy - Kane County 2016	\$0.00	\$1,726.11	50.11 %	\$3,444.75	(\$1,718.64)
<b>Total Property Tax</b>	<b>\$507,948.45</b>	<b>\$3,794,424.80</b>	<b>55.28 %</b>	<b>\$6,863,501.14</b>	<b>(\$3,069,076.34)</b>
<b>Other Taxes</b>					
Personal Property Tax	\$4,878.02	\$20,070.96	57.35 %	\$35,000.00	(\$14,929.04)
Tax Increment Financing Distric	\$198,932.14	\$198,932.14	79.57 %	\$250,000.00	(\$51,067.86)
<b>Total Other Taxes</b>	<b>\$203,810.16</b>	<b>\$219,003.10</b>	<b>76.84 %</b>	<b>\$285,000.00</b>	<b>(\$65,996.90)</b>
<b>Impact Fees</b>					
Impact Fees- Barrington	\$366.50	\$6,791.47	1,358.29 %	\$500.00	\$6,291.47
<b>Total Impact Fees</b>	<b>\$366.50</b>	<b>\$6,791.47</b>	<b>1,358.29 %</b>	<b>\$500.00</b>	<b>\$6,291.47</b>
<b>Operating Revenue</b>					
Fines	\$8,898.52	\$56,265.44	48.93 %	\$115,000.00	(\$58,734.56)
Copies	\$307.60	\$2,108.20	42.16 %	\$5,000.00	(\$2,891.80)
<b>Total Operating Revenue</b>	<b>\$9,206.12</b>	<b>\$58,373.64</b>	<b>48.64 %</b>	<b>\$120,000.00</b>	<b>(\$61,626.36)</b>
<b>Grants</b>					
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>
<b>Donations</b>					
Donations- Other	\$148,708.92	\$149,433.92	9,962.26 %	\$1,500.00	\$147,933.92
<b>Total Donations</b>	<b>\$148,708.92</b>	<b>\$149,433.92</b>	<b>9,962.26 %</b>	<b>\$1,500.00</b>	<b>\$147,933.92</b>
<b>Interest Income</b>					
Interest Income	\$4,448.96	\$29,525.94	1,114.19 %	\$2,650.00	\$26,875.94
<b>Total Interest Income</b>	<b>\$4,448.96</b>	<b>\$29,525.94</b>	<b>1,114.19 %</b>	<b>\$2,650.00</b>	<b>\$26,875.94</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income	\$181.45	\$1,778.88	80.86 %	\$2,200.00	(\$421.12)
<b>Total Miscellaneous Income</b>	<b>\$181.45</b>	<b>\$1,778.88</b>	<b>80.86 %</b>	<b>\$2,200.00</b>	<b>(\$421.12)</b>
<b>Total Revenue</b>	<b>\$874,670.56</b>	<b>\$4,259,331.75</b>	<b>58.27 %</b>	<b>\$7,309,351.14</b>	<b>(\$3,050,019.39)</b>

**Barrington Public Library District**  
**Expenditures-All Funds**  
for the Period Ended Jan 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	\$206,950.84	\$1,616,819.66	54.74 %	\$2,953,729.00	47.41 %	\$3,410,000.00
FICA employer	\$12,638.73	\$98,936.05	54.06 %	\$183,000.00	39.57 %	\$250,000.00
Medicare employer	\$2,955.82	\$23,138.21	53.81 %	\$43,000.00	35.60 %	\$65,000.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$25,000.00	0.00 %	\$75,000.00
Unemployment insurance	\$300.13	\$2,077.16	20.77 %	\$10,000.00	6.92 %	\$30,000.00
IMRF	\$21,912.25	\$170,956.39	47.49 %	\$360,000.00	37.99 %	\$450,000.00
Insurance-medical and life	\$18,540.57	\$127,158.59	42.39 %	\$300,000.00	31.79 %	\$400,000.00
Training and hiring	\$5,320.58	\$25,623.25	39.83 %	\$64,335.00	34.16 %	\$75,000.00
Staff meeting and travel expense	\$9,625.61	\$16,338.24	29.54 %	\$55,315.00	25.14 %	\$65,000.00
<b>Total Salary and Benefits</b>	<b>\$278,244.53</b>	<b>\$2,081,047.55</b>	<b>52.10 %</b>	<b>\$3,994,379.00</b>	<b>43.18 %</b>	<b>\$4,820,000.00</b>
<b>Library Materials and Services</b>						
Books	\$13,961.35	\$114,946.40	45.98 %	\$250,000.00	32.84 %	\$350,000.00
Books-Grab & Go	\$311.11	\$5,303.09	53.03 %	\$10,000.00	26.52 %	\$20,000.00
Periodicals	\$0.00	\$13,601.68	68.01 %	\$20,000.00	27.20 %	\$50,000.00
E-Periodicals	\$0.00	\$8,717.85	99.61 %	\$8,752.00	43.59 %	\$20,000.00
Audiovisual materials-misc.	\$59.25	\$742.80	37.14 %	\$2,000.00	29.71 %	\$2,500.00
Audio books-spoken	\$1,651.67	\$9,706.26	58.83 %	\$16,500.00	9.24 %	\$105,000.00
CD's	\$496.60	\$4,270.41	44.95 %	\$9,500.00	10.68 %	\$40,000.00
E-CD's	\$0.00	\$1,850.00	11.15 %	\$16,597.00	6.17 %	\$30,000.00
E-Books	\$23,122.48	\$64,089.63	38.84 %	\$165,000.00	32.04 %	\$200,000.00
DVD's	\$5,331.12	\$42,591.69	48.13 %	\$88,500.00	26.62 %	\$160,000.00
DVD's Grab & Go	\$796.06	\$9,539.31	79.49 %	\$12,000.00	47.70 %	\$20,000.00
E-DVD's	\$0.00	\$19,000.00	66.67 %	\$28,500.00	38.00 %	\$50,000.00
E-Audio Books	\$7,330.67	\$21,648.36	38.47 %	\$56,270.00	22.79 %	\$95,000.00
AV Video Games	\$936.34	\$6,356.22	42.37 %	\$15,000.00	31.78 %	\$20,000.00
Realia	\$0.00	\$541.87	27.09 %	\$2,000.00	2.71 %	\$20,000.00
Electronic information	\$19,470.76	\$106,664.94	57.72 %	\$184,812.00	35.56 %	\$300,000.00
Special library programs-library	\$0.00	\$1,936.28	66.77 %	\$2,900.00	19.36 %	\$10,000.00
Library programs-departmental	\$2,380.12	\$27,042.79	50.57 %	\$53,475.00	41.60 %	\$65,000.00
Processing supplies	\$692.90	\$8,369.91	31.40 %	\$26,656.00	13.95 %	\$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>\$76,540.43</b>	<b>\$495,806.88</b>	<b>49.70 %</b>	<b>\$997,676.00</b>	<b>29.64 %</b>	<b>\$1,672,500.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$0.00	\$2,625.74	35.72 %	\$7,350.00	8.75 %	\$30,000.00
Collection agency	\$62.65	\$769.70	38.49 %	\$2,000.00	7.70 %	\$10,000.00
Office supplies	\$1,529.90	\$26,278.62	47.65 %	\$55,150.00	54.75 %	\$48,000.00
Postage	\$133.43	\$923.52	11.54 %	\$8,000.00	1.96 %	\$47,000.00
Promotional & display materials	\$320.51	\$10,564.38	43.81 %	\$24,115.00	11.87 %	\$89,000.00
Rental Spaces	\$0.00	\$2,040.00	100.00 %	\$2,040.00	11.33 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$31,000.00	0.00 %	\$50,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Insurance-liability	\$0.00	\$2,495.00	13.13 %	\$19,000.00	4.16 %	\$60,000.00
Security	\$0.00	\$1,362.00	95.92 %	\$1,420.00	13.62 %	\$10,000.00
Utilities-electric	\$7,902.45	\$58,973.23	42.12 %	\$140,000.00	29.49 %	\$200,000.00
Utilities-gas	\$3,233.27	\$10,336.56	21.53 %	\$48,000.00	10.88 %	\$95,000.00
Utilities-water, sewer	\$1,301.01	\$9,833.36	39.33 %	\$25,000.00	28.10 %	\$35,000.00
Utilities-Grabage	\$0.00	\$1,877.47	41.72 %	\$4,500.00	18.77 %	\$10,000.00
Telephone	\$3,060.94	\$14,854.13	53.98 %	\$27,520.00	33.01 %	\$45,000.00
Building maintenance & repair	\$13,786.67	\$110,179.47	47.20 %	\$233,410.00	19.85 %	\$555,000.00
Bldg maintenance supplies	\$1,147.58	\$7,787.04	59.90 %	\$13,000.00	17.30 %	\$45,000.00
Equipment maintenance	\$3,159.39	\$74,473.06	44.08 %	\$168,950.00	42.56 %	\$175,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$5,000.00
Traffic light	\$0.00	\$2,340.00	40.70 %	\$5,750.00	15.60 %	\$15,000.00
Site maintenance	\$6,436.00	\$23,796.00	25.96 %	\$91,675.00	25.05 %	\$95,000.00
Vehicle operation & maintenanc	\$239.55	\$2,189.18	31.27 %	\$7,000.00	14.59 %	\$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	\$1,042.28	521.14 %	\$200.00	6.95 %	\$15,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$42,313.35</b>	<b>\$868,746.30</b>	<b>61.20 %</b>	<b>\$1,419,630.00</b>	<b>40.01 %</b>	<b>\$2,171,100.00</b>
<b>Capital Assets</b>						
Capital Assets	\$13,290.45	\$239,077.46	17.57 %	\$1,360,835.00	6.10 %	\$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>\$13,290.45</b>	<b>\$239,077.46</b>	<b>17.57 %</b>	<b>\$1,360,835.00</b>	<b>4.91 %</b>	<b>\$4,868,709.00</b>
<b>Professional Fees and Services</b>						
Legal fees	\$2,440.70	\$11,945.00	59.73 %	\$20,000.00	23.89 %	\$50,000.00
Legal expenses	\$0.00	\$878.05	29.27 %	\$3,000.00	4.39 %	\$20,000.00
Consultant's fees	\$3,425.00	\$24,865.00	35.57 %	\$69,900.00	16.58 %	\$150,000.00
Trustee expense	\$278.49	\$1,737.86	86.89 %	\$2,000.00	17.38 %	\$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>\$6,144.19</b>	<b>\$51,395.91</b>	<b>47.85 %</b>	<b>\$107,400.00</b>	<b>20.16 %</b>	<b>\$255,000.00</b>
<b>Total Expenditures</b>	<b>\$416,532.95</b>	<b>\$3,736,074.10</b>	<b>47.41 %</b>	<b>\$7,879,920.00</b>	<b>27.10 %</b>	<b>\$13,787,309.00</b>

**Barrington Public Library District**  
**Expenditures-General Fund**  
for the Period Ended Jan 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	\$206,950.84	\$1,616,819.66	54.74 %	\$2,953,729.00	47.41 %	\$3,410,000.00
Insurance-medical and life	\$18,540.57	\$127,158.59	42.39 %	\$300,000.00	31.79 %	\$400,000.00
Training and hiring	\$5,320.58	\$25,623.25	39.83 %	\$64,335.00	34.16 %	\$75,000.00
Staff meeting and travel expense	\$9,625.61	\$16,338.24	29.54 %	\$55,315.00	25.14 %	\$65,000.00
<b>Total Salary and Benefits</b>	<b>\$240,437.60</b>	<b>\$1,785,939.74</b>	<b>52.94 %</b>	<b>\$3,373,379.00</b>	<b>45.21 %</b>	<b>\$3,950,000.00</b>
<b>Library Materials and Services</b>						
Books	\$13,948.86	\$114,722.92	47.80 %	\$240,000.00	32.78 %	\$350,000.00
Books-Grab & Go	\$311.11	\$5,303.09	53.03 %	\$10,000.00	26.52 %	\$20,000.00
Periodicals	\$0.00	\$13,601.68	68.01 %	\$20,000.00	27.20 %	\$50,000.00
E-Periodicals	\$0.00	\$8,717.85	99.61 %	\$8,752.00	43.59 %	\$20,000.00
Audiovisual materials-misc.	\$59.25	\$742.80	37.14 %	\$2,000.00	29.71 %	\$2,500.00
Audio books-spoken	\$382.58	\$3,155.23	48.54 %	\$6,500.00	3.01 %	\$105,000.00
CD's	\$496.60	\$4,270.41	44.95 %	\$9,500.00	10.68 %	\$40,000.00
E-CD's	\$0.00	\$1,850.00	11.15 %	\$16,597.00	6.17 %	\$30,000.00
E-Books	\$23,122.48	\$64,089.63	38.84 %	\$165,000.00	32.04 %	\$200,000.00
DVD's	\$5,331.12	\$42,591.69	48.13 %	\$88,500.00	26.62 %	\$160,000.00
DVD's Grab & Go	\$796.06	\$9,539.31	79.49 %	\$12,000.00	47.70 %	\$20,000.00
E-DVD's	\$0.00	\$19,000.00	66.67 %	\$28,500.00	38.00 %	\$50,000.00
E-Audio Books	\$1,661.12	\$5,408.65	56.52 %	\$9,570.00	5.69 %	\$95,000.00
AV Video Games	\$936.34	\$6,356.22	42.37 %	\$15,000.00	31.78 %	\$20,000.00
Realia	\$0.00	\$541.87	27.09 %	\$2,000.00	2.71 %	\$20,000.00
Electronic information	\$19,470.76	\$106,664.94	57.72 %	\$184,812.00	35.56 %	\$300,000.00
Special library programs-library	\$0.00	\$1,936.28	66.77 %	\$2,900.00	19.36 %	\$10,000.00
Library programs-departmental	\$2,493.49	\$22,023.65	49.52 %	\$44,475.00	33.88 %	\$65,000.00
Processing supplies	\$692.90	\$8,369.91	31.40 %	\$26,656.00	13.95 %	\$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>\$69,702.67</b>	<b>\$467,773.52</b>	<b>50.74 %</b>	<b>\$921,976.00</b>	<b>27.97 %</b>	<b>\$1,672,500.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$0.00	\$2,625.74	35.72 %	\$7,350.00	8.75 %	\$30,000.00
Collection agency	\$62.65	\$769.70	38.49 %	\$2,000.00	7.70 %	\$10,000.00
Office supplies	\$1,529.90	\$26,278.62	47.65 %	\$55,150.00	54.75 %	\$48,000.00
Postage	\$133.43	\$923.52	11.54 %	\$8,000.00	1.96 %	\$47,000.00
Promotional & display materials	\$320.51	\$10,564.38	43.81 %	\$24,115.00	11.87 %	\$89,000.00
Rental Spaces	\$0.00	\$2,040.00	100.00 %	\$2,040.00	11.33 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$31,000.00	0.00 %	\$50,000.00
Security	\$0.00	\$1,362.00	95.92 %	\$1,420.00	13.62 %	\$10,000.00
Telephone	\$3,060.94	\$14,854.13	53.98 %	\$27,520.00	33.01 %	\$45,000.00
Building maintenance & repair	\$8,640.00	\$67,656.20	54.01 %	\$125,277.00	38.66 %	\$175,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$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 Jan 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	\$1,042.28	521.14 %	\$200.00	6.95 %	\$15,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$13,747.43</b>	<b>\$632,122.13</b>	<b>80.16 %</b>	<b>\$788,622.00</b>	<b>60.43 %</b>	<b>\$1,046,100.00</b>
<b>Capital Assets</b>						
Capital Assets	\$13,290.45	\$239,077.46	17.57 %	\$1,360,835.00	7.10 %	\$3,368,106.00
<b>Total Capital Assets</b>	<b>\$13,290.45</b>	<b>\$239,077.46</b>	<b>17.57 %</b>	<b>\$1,360,835.00</b>	<b>7.10 %</b>	<b>\$3,368,106.00</b>
<b>Professional Fees and Services</b>						
Legal fees	\$2,440.70	\$11,945.00	59.73 %	\$20,000.00	23.89 %	\$50,000.00
Legal expenses	\$0.00	\$878.05	29.27 %	\$3,000.00	4.39 %	\$20,000.00
Consultant's fees	\$3,425.00	\$24,865.00	35.57 %	\$69,900.00	22.60 %	\$110,000.00
Trustee expense	\$278.49	\$1,737.86	86.89 %	\$2,000.00	17.38 %	\$10,000.00
<b>Total Professional Fees and Services</b>	<b>\$6,144.19</b>	<b>\$39,425.91</b>	<b>41.54 %</b>	<b>\$94,900.00</b>	<b>20.75 %</b>	<b>\$190,000.00</b>
<b>Total Expenditures</b>	<b>\$343,322.34</b>	<b>\$3,164,338.76</b>	<b>48.39 %</b>	<b>\$6,539,712.00</b>	<b>30.94 %</b>	<b>\$10,226,706.00</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>10-4000-00</b>						
<b>Account: 10-4000-00 (Salaries)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$1,409,868.82
1/31/2018	6234-1	Journal Entry	Payroll JE	\$102,714.50		
1/31/2018	6247-1	Journal Entry	Payroll JE	\$104,236.34		
			<i>Account Subtotals</i>	\$206,950.84	\$0.00	
1/31/2018			<i>Account Net Change</i>			\$206,950.84
1/31/2018			<i>Account Ending Balance</i>			<u>\$1,616,819.66</u>
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$108,618.02
1/31/2018	6258-56	Accounts Payable	Wellness Insurance N-Feb 2018 Insur	\$18,540.57		
			<i>Account Subtotals</i>	\$18,540.57	\$0.00	
1/31/2018			<i>Account Net Change</i>			\$18,540.57
1/31/2018			<i>Account Ending Balance</i>			<u>\$127,158.59</u>
<b>10-4700-00</b>						
<b>Account: 10-4700-00 (Training and hiring)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$20,302.67
1/31/2018	6239-21	Accounts Payable	First Bankcard-Management Assn-Trai	\$50.00		
1/31/2018	6240-11	Accounts Payable	CareerBuilder Employ-Dec 2017 Serv	\$41.00		
1/31/2018	6240-151	Accounts Payable	CBT Nuggets LLC-Training Subscri	\$3,585.22		
1/31/2018	6242-3	Accounts Payable	Tammy Surprise-Employee Recognit	\$44.69		
1/31/2018	6250-19	Accounts Payable	First Bankcard-Panera-Interviews	\$96.32		
1/31/2018	6250-23	Accounts Payable	First Bankcard-Jewel-Interviews	\$87.36		
1/31/2018	6250-29	Accounts Payable	Lisa Stordahl-Board Interviews	\$16.04		
1/31/2018	6252-13	Accounts Payable	Charity Gallardo-One-Time Check-665	\$139.52		
1/31/2018	6258-25	Accounts Payable	Jesse Henning-One-Time Check-6678	\$1,157.18		
1/31/2018	6258-27	Accounts Payable	Shannon Halikias-One-Time Check-66	\$73.25		
1/31/2018	6260-9	Accounts Payable	First Bankcard-Laconi-Parker	\$30.00		
			<i>Account Subtotals</i>	\$5,320.58	\$0.00	
1/31/2018			<i>Account Net Change</i>			\$5,320.58
1/31/2018			<i>Account Ending Balance</i>			<u>\$25,623.25</u>
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff meeting and travel expenses)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$6,712.63
1/31/2018	6239-9	Accounts Payable	Barrington Area Cham-WBN Member	\$30.00		
1/31/2018	6242-15	Accounts Payable	First Bankcard-EvenBrite Laconi-Badi	\$20.00		
1/31/2018	6246-51	Accounts Payable	First Bankcard-Innovative Users Conf	\$650.00		
1/31/2018	6246-65	Accounts Payable	First Bankcard-ALA Conf Registratio	\$305.00		
1/31/2018	6246-87	Accounts Payable	Lisa Stordahl-Mileage	\$26.78		
1/31/2018	6248-1	Accounts Payable	First Bankcard-ALA Membership Dues	\$213.00		
1/31/2018	6248-3	Accounts Payable	First Bankcard-ALA Membership Dues	\$142.00		
1/31/2018	6250-13	Accounts Payable	First Bankcard-ALA Membership Dues	\$142.00		
1/31/2018	6250-35	Accounts Payable	First Bankcard-ALA Membership Dues	\$213.00		
1/31/2018	6250-117	Accounts Payable	First Bankcard-ALA Membership Due	\$213.00		
1/31/2018	6255-9	Accounts Payable	Demitra Badino-Berge-PLA Conf Ho	\$813.96		
1/31/2018	6255-13	Accounts Payable	First Bankcard-PLA Conf Registratio	\$1,120.00		
1/31/2018	6255-23	Accounts Payable	First Bankcard-PLA Conf Registratio	\$280.00		
1/31/2018	6255-39	Accounts Payable	First Bankcard-Panera-Meeting Progra	\$22.04		

# 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>						
1/31/2018	6255-52	Accounts Payable	American Library Ass-ALA Membersh	\$140.00		
1/31/2018	6255-54	Accounts Payable	Illinois Library Ass-ILA Membership E	\$150.00		
1/31/2018	6258-35	Accounts Payable	Annette Bochenek-Networking Lunch	\$18.55		
1/31/2018	6258-37	Accounts Payable	Lisa Stordahl-Mileage	\$18.95		
1/31/2018	6258-46	Accounts Payable	First Bankcard-PLA Conf Hotel Expen:	\$728.00		
1/31/2018	6258-50	Accounts Payable	Elizabeth Kirchhoff-PLA Conf Hotel E	\$894.01		
1/31/2018	6258-61	Accounts Payable	First Bankcard-PLA Conf Registratio	\$325.00		
1/31/2018	6260-15	Accounts Payable	Michael Campagna-PLA Conf Airfar	\$314.59		
1/31/2018	6260-19	Accounts Payable	First Bankcard-Zingtrain Conf=Hotel	\$802.53		
1/31/2018	6260-21	Accounts Payable	Vicki Rakowski-PLA Conf Hotel-Rak	\$815.49		
1/31/2018	6260-23	Accounts Payable	Vicki Rakowski-Zingtrain Conf Meals-	\$114.50		
1/31/2018	6260-25	Accounts Payable	Alyson Prchal-Zingtrain Conf Meals-P	\$114.50		
1/31/2018	6260-27	Accounts Payable	James Morrissy-Zingtrain Conf Meals-	\$114.50		
1/31/2018	6266-1	Accounts Payable	First Bankcard-Zingtrain Conf Expense	\$100.20		
1/31/2018	6266-3	Accounts Payable	First Bankcard-Zingtrain Conf Exp-Ca	\$179.95		
1/31/2018	6266-50	Accounts Payable	First Bankcard-BACC-Young Professi	\$20.00		
1/31/2018	6266-72	Accounts Payable	Tammy Surprise-Meeting Expense	\$34.06		
1/31/2018	6266-76	Accounts Payable	First Bankcard-ISTE Conf Registratio	\$550.00		
			<i>Account Subtotals</i>	\$9,625.61	\$0.00	
1/31/2018			<i>Account Net Change</i>			\$9,625.61
1/31/2018			<i>Account Ending Balance</i>			\$16,338.24
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$72,922.22
1/31/2018	6240-28	Accounts Payable	Baker & Taylor Books-AS Books	\$261.37		
1/31/2018	6240-31	Accounts Payable	Baker & Taylor Books-AS Books	\$507.93		
1/31/2018	6240-40	Accounts Payable	Baker & Taylor Books-AS Books	\$535.39		
1/31/2018	6240-42	Accounts Payable	Baker & Taylor Books-AS Books	\$176.99		
1/31/2018	6240-44	Accounts Payable	Baker & Taylor Books-AS Books	\$457.96		
1/31/2018	6240-47	Accounts Payable	Baker & Taylor Books-AS Books	\$110.74		
1/31/2018	6240-49	Accounts Payable	Baker & Taylor Books-AS Books	\$1,275.03		
1/31/2018	6240-53	Accounts Payable	Baker & Taylor Books-AS Books	\$764.21		
1/31/2018	6240-55	Accounts Payable	Baker & Taylor Books-AS Books	\$320.70		
1/31/2018	6255-45	Accounts Payable	Amazon/GEGRB-DVD's/Books/Game	\$10.20		
1/31/2018	6255-68	Accounts Payable	Baker & Taylor Books-AS Books	\$2,261.34		
1/31/2018	6255-70	Accounts Payable	Baker & Taylor Books-AS Books	\$109.32		
1/31/2018	6255-72	Accounts Payable	Baker & Taylor Books-AS Books	\$966.38		
1/31/2018	6255-74	Accounts Payable	Baker & Taylor Books-AS Books	\$116.03		
1/31/2018	6255-76	Accounts Payable	Baker & Taylor Books-AS Books	\$618.01		
1/31/2018	6255-82	Accounts Payable	Baker & Taylor Books-AS Books	\$280.21		
1/31/2018	6255-85	Accounts Payable	Baker & Taylor Books-AS Books	\$226.76		
1/31/2018	6255-87	Accounts Payable	Baker & Taylor Books-AS Books	\$142.58		
1/31/2018	6255-90	Accounts Payable	Baker & Taylor Books-AS Books	\$447.45		
1/31/2018	6255-92	Accounts Payable	Baker & Taylor Books-AS Books	\$580.54		
1/31/2018	6255-94	Accounts Payable	Baker & Taylor Books-AS Books	\$620.67		
1/31/2018	6258-54	Accounts Payable	Maripat Olson-AS Book Purchase	\$101.35		
			<i>Account Subtotals</i>	\$10,891.16	\$0.00	
1/31/2018			<i>Account Net Change</i>			\$10,891.16
1/31/2018			<i>Account Ending Balance</i>			\$83,813.38
<b>10-5100-60</b>						
<b>Account: 10-5100-60 (Books)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$27,851.84
1/31/2018	6240-34	Accounts Payable	Baker & Taylor Books-YS Books	\$404.85		

**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: 10-5100-60 (Books)</b>						
1/31/2018	6240-51	Accounts Payable	Baker & Taylor Books-YS Books	\$1,259.86		
1/31/2018	6255-62	Accounts Payable	Baker & Taylor Books-YS Books	\$39.83		
1/31/2018	6255-78	Accounts Payable	Baker & Taylor Books-YS Books	\$212.90		
1/31/2018	6255-80	Accounts Payable	Baker & Taylor Books-YS Books	\$1,140.26		
			<i>Account Subtotals</i>	\$3,057.70	\$0.00	
1/31/2018			<i>Account Net Change</i>			\$3,057.70
1/31/2018			<i>Account Ending Balance</i>			<u>\$30,909.54</u>
<b>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$4,991.98
1/31/2018	6240-30	Accounts Payable	Baker & Taylor Books-AS Books	\$83.00		
1/31/2018	6240-33	Accounts Payable	Baker & Taylor Books-AS Books	\$30.24		
1/31/2018	6240-46	Accounts Payable	Baker & Taylor Books-AS Books	\$82.24		
1/31/2018	6255-84	Accounts Payable	Baker & Taylor Books-AS Books	\$99.78		
1/31/2018	6255-89	Accounts Payable	Baker & Taylor Books-AS Books	\$15.85		
			<i>Account Subtotals</i>	\$311.11	\$0.00	
1/31/2018			<i>Account Net Change</i>			\$311.11
1/31/2018			<i>Account Ending Balance</i>			<u>\$5,303.09</u>
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$13,601.68
1/31/2018			<i>Account Net Change</i>			\$0.00
1/31/2018			<i>Account Ending Balance</i>			<u>\$13,601.68</u>
<b>10-5210-20</b>						
<b>Account: 10-5210-20 (E-Periodicals)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$8,717.85
1/31/2018			<i>Account Net Change</i>			\$0.00
1/31/2018			<i>Account Ending Balance</i>			<u>\$8,717.85</u>
<b>10-5300-60</b>						
<b>Account: 10-5300-60 (Audiovisual materials-misc.)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$683.55
1/31/2018	6240-7	Accounts Payable	First Bankcard-Amazon-YS AV Suppli	\$33.77		
1/31/2018	6240-17	Accounts Payable	Recorded Books, LLC-YS Theme Kits	\$12.60		
1/31/2018	6240-19	Accounts Payable	Recorded Books, LLC-YS Theme Kits	\$12.88		
			<i>Account Subtotals</i>	\$59.25	\$0.00	
1/31/2018			<i>Account Net Change</i>			\$59.25
1/31/2018			<i>Account Ending Balance</i>			<u>\$742.80</u>
<b>10-5310-20</b>						
<b>Account: 10-5310-20 (Audio books-spoken)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$0.00
1/31/2018	6255-119	Accounts Payable	Midwest Tape-Music CD's	\$49.47		
			<i>Account Subtotals</i>	\$49.47	\$0.00	
1/31/2018			<i>Account Net Change</i>			<u>\$49.47</u>



**Barrington Public Library District**  
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5310-20 (Audio books-spoken)</b>						
1/31/2018			<i>Account Ending Balance</i>			<u>\$49.47</u>
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$2,772.65
1/31/2018	6240-68	Accounts Payable	Midwest Tape-Audio Books	\$44.99		
1/31/2018	6240-110	Accounts Payable	Midwest Tape-Audio Books	\$24.99		
1/31/2018	6240-139	Accounts Payable	Midwest Tape-Audio Books	\$9.99		
1/31/2018	6240-144	Accounts Payable	Midwest Tape-Audio Books	\$89.97		
1/31/2018	6255-108	Accounts Payable	Midwest Tape-Audio Books	\$37.99		
1/31/2018	6255-121	Accounts Payable	Midwest Tape-Music CD's	\$63.21		
1/31/2018	6255-148	Accounts Payable	Midwest Tape-Audio Books	\$61.97		
			<i>Account Subtotals</i>	<u>\$333.11</u>	<u>\$0.00</u>	
1/31/2018			<i>Account Net Change</i>			<u>\$333.11</u>
1/31/2018			<i>Account Ending Balance</i>			<u><u>\$3,105.76</u></u>
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CD's)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$3,591.65
1/31/2018	6240-83	Accounts Payable	Midwest Tape-AS Music CD's	\$17.49		
1/31/2018	6240-85	Accounts Payable	Midwest Tape-AS Music CD's	\$29.43		
1/31/2018	6240-89	Accounts Payable	Midwest Tape-AS Music CD's	\$15.09		
1/31/2018	6240-103	Accounts Payable	Midwest Tape-AS Music CD's	\$73.80		
1/31/2018	6255-134	Accounts Payable	Midwest Tape-AS Music CD's	\$55.26		
1/31/2018	6255-142	Accounts Payable	Midwest Tape-AS Music CD's	\$37.98		
1/31/2018	6255-153	Accounts Payable	Midwest Tape-AS Music CD's	\$28.83		
1/31/2018	6255-157	Accounts Payable	Midwest Tape-Music CD's	\$46.62		
1/31/2018	6255-160	Accounts Payable	Midwest Tape-AS Music CD's	\$79.27		
			<i>Account Subtotals</i>	<u>\$383.77</u>	<u>\$0.00</u>	
1/31/2018			<i>Account Net Change</i>			<u>\$383.77</u>
1/31/2018			<i>Account Ending Balance</i>			<u><u>\$3,975.42</u></u>
<b>10-5311-60</b>						
<b>Account: 10-5311-60 (CD's)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$182.16
1/31/2018	6255-159	Accounts Payable	Midwest Tape-Music CD's	\$112.83		
			<i>Account Subtotals</i>	<u>\$112.83</u>	<u>\$0.00</u>	
1/31/2018			<i>Account Net Change</i>			<u>\$112.83</u>
1/31/2018			<i>Account Ending Balance</i>			<u><u>\$294.99</u></u>
<b>10-5312-20</b>						
<b>Account: 10-5312-20 (E-CD's)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$1,850.00
1/31/2018			<i>Account Net Change</i>			<u>\$0.00</u>
1/31/2018			<i>Account Ending Balance</i>			<u><u>\$1,850.00</u></u>
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$29,658.84
1/31/2018	6250-53	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 3591	\$1,287.87		

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<b>Account: 10-5315-20 (E-Books)</b>						
1/31/2018	6250-55	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$863.30		
1/31/2018	6250-57	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$2,280.17		
1/31/2018	6250-59	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 35	\$5,447.23		
1/31/2018	6250-61	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$374.97		
1/31/2018	6250-63	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,579.29		
1/31/2018	6250-65	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,121.39		
1/31/2018	6250-67	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$666.90		
1/31/2018	6250-69	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,232.25		
1/31/2018	6250-71	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,202.77		
1/31/2018	6250-73	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,594.96		
			<i>Account Subtotals</i>	\$17,651.10	\$0.00	
1/31/2018			<i>Account Net Change</i>			\$17,651.10
1/31/2018			<i>Account Ending Balance</i>			\$47,309.94
<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E_Books)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$11,308.31
1/31/2018	6250-45	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,977.15		
1/31/2018	6250-47	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,099.28		
1/31/2018	6250-49	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,203.49		
1/31/2018	6250-51	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,191.46		
			<i>Account Subtotals</i>	\$5,471.38	\$0.00	
1/31/2018			<i>Account Net Change</i>			\$5,471.38
1/31/2018			<i>Account Ending Balance</i>			\$16,779.69
<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVD's)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$31,171.60
1/31/2018	6240-57	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$116.58		
1/31/2018	6240-77	Accounts Payable	Midwest Tape-AS DVD's	\$35.98		
1/31/2018	6240-87	Accounts Payable	Midwest Tape-AS DVD's	\$24.49		
1/31/2018	6240-91	Accounts Payable	Midwest Tape-AS DVD's	\$12.89		
1/31/2018	6240-99	Accounts Payable	Midwest Tape-AS DVD's	\$13.24		
1/31/2018	6240-105	Accounts Payable	Midwest Tape-AS DVD's	\$250.87		
1/31/2018	6240-107	Accounts Payable	Midwest Tape-AS DVD's	\$493.13		
1/31/2018	6240-115	Accounts Payable	Midwest Tape-AS DVD's	\$257.61		
1/31/2018	6240-122	Accounts Payable	Midwest Tape-AS DVD's	\$424.66		
1/31/2018	6240-125	Accounts Payable	Midwest Tape-AS DVD's	\$141.20		
1/31/2018	6240-129	Accounts Payable	Midwest Tape-AS DVD's	\$175.64		
1/31/2018	6240-133	Accounts Payable	Midwest Tape-AS DVD's	\$13.24		
1/31/2018	6255-43	Accounts Payable	Amazon/GEGRB-DVD's/Books/Game	\$119.60		
1/31/2018	6255-106	Accounts Payable	Midwest Tape-AS DVD's	\$106.70		
1/31/2018	6255-115	Accounts Payable	Midwest Tape-AS DVD's	\$44.97		
1/31/2018	6255-122	Accounts Payable	Midwest Tape-AS DVD's	\$124.70		
1/31/2018	6255-124	Accounts Payable	Midwest Tape-AS DVD's	\$21.49		
1/31/2018	6255-128	Accounts Payable	Midwest Tape-AS DVD's	\$11.74		
1/31/2018	6255-130	Accounts Payable	Midwest Tape-AS DVD's	\$57.98		
1/31/2018	6255-132	Accounts Payable	Midwest Tape-AS DVD's	\$27.29		
1/31/2018	6255-136	Accounts Payable	Midwest Tape-AS DVD's	\$112.96		
1/31/2018	6255-162	Accounts Payable	Midwest Tape-AS DVD's	\$485.81		
1/31/2018	6255-165	Accounts Payable	Midwest Tape-AS DVD's	\$105.69		
1/31/2018	6255-168	Accounts Payable	Midwest Tape-AS DVD's	\$43.21		
			<i>Account Subtotals</i>	\$3,221.67	\$0.00	
1/31/2018			<i>Account Net Change</i>			\$3,221.67

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<b>Account: 10-5320-20 (DVD's)</b>						
1/31/2018			<i>Account Ending Balance</i>			<u>\$34,393.27</u>
<b>10-5320-60</b>						
<b>Account: 10-5320-60 (DVD's)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$6,088.97
1/31/2018	6240-15	Accounts Payable	Barnes & Noble Inc-YS DVD's	\$194.30		
1/31/2018	6240-60	Accounts Payable	Barnes & Noble Inc-YS DVD's	\$75.56		
1/31/2018	6240-66	Accounts Payable	Midwest Tape-YS DVD's	\$146.94		
1/31/2018	6240-73	Accounts Payable	Midwest Tape-YS DVD's	\$66.08		
1/31/2018	6240-75	Accounts Payable	Midwest Tape-YS DVD's	\$83.68		
1/31/2018	6240-93	Accounts Payable	Midwest Tape-YS DVD's	\$87.96		
1/31/2018	6240-97	Accounts Payable	Midwest Tape-YS DVD's	\$147.63		
1/31/2018	6240-101	Accounts Payable	Midwest Tape-YS DVD's	\$83.16		
1/31/2018	6240-118	Accounts Payable	Midwest Tape-YS DVD's	\$124.92		
1/31/2018	6240-120	Accounts Payable	Midwest Tape-YS DVD's	\$379.39		
1/31/2018	6240-127	Accounts Payable	Midwest Tape-YS DVD's	\$70.70		
1/31/2018	6240-131	Accounts Payable	Midwest Tape-YS DVD's	\$53.22		
1/31/2018	6240-135	Accounts Payable	Midwest Tape-YS DVD's	\$35.22		
1/31/2018	6240-137	Accounts Payable	Midwest Tape-YS DVD's	\$35.98		
1/31/2018	6255-47	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$75.00		
1/31/2018	6255-113	Accounts Payable	Midwest Tape-YS DVD's	\$33.98		
1/31/2018	6255-117	Accounts Payable	Midwest Tape-YS DVD's	\$35.71		
1/31/2018	6255-126	Accounts Payable	Midwest Tape-YS DVD's	\$69.95		
1/31/2018	6255-138	Accounts Payable	Midwest Tape-YS DVD's	\$7.24		
1/31/2018	6255-140	Accounts Payable	Midwest Tape-YS DVD's	\$75.46		
1/31/2018	6255-144	Accounts Payable	Midwest Tape-YS DVD's	\$29.48		
1/31/2018	6255-146	Accounts Payable	Midwest Tape-YS DVD's	\$118.94		
1/31/2018	6255-155	Accounts Payable	Midwest Tape-YS DVD's	\$78.95		
			<i>Account Subtotals</i>	\$2,109.45	\$0.00	
1/31/2018			<i>Account Net Change</i>			\$2,109.45
1/31/2018			<i>Account Ending Balance</i>			<u>\$8,198.42</u>
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVD's Grab &amp; Go)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$8,661.79
1/31/2018	6240-59	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$58.29		
1/31/2018	6240-109	Accounts Payable	Midwest Tape-AS DVD's	\$188.94		
1/31/2018	6240-117	Accounts Payable	Midwest Tape-AS DVD's	\$94.47		
1/31/2018	6240-124	Accounts Payable	Midwest Tape-AS DVD's	\$188.94		
1/31/2018	6255-164	Accounts Payable	Midwest Tape-AS DVD's	\$231.44		
1/31/2018	6255-167	Accounts Payable	Midwest Tape-AS DVD's	\$33.98		
			<i>Account Subtotals</i>	\$796.06	\$0.00	
1/31/2018			<i>Account Net Change</i>			\$796.06
1/31/2018			<i>Account Ending Balance</i>			<u>\$9,457.85</u>
<b>10-5321-60</b>						
<b>Account: 10-5321-60 (DVD's Grab &amp; Go)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$81.46
1/31/2018			<i>Account Net Change</i>			\$0.00
1/31/2018			<i>Account Ending Balance</i>			<u>\$81.46</u>
<b>10-5325-20</b>						
<b>Account: 10-5325-20 (E-DVD's)</b>						

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<b>Account: 10-5325-20 (E-DVD's)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$19,000.00
1/31/2018			<i>Account Net Change</i>			\$0.00
1/31/2018			<i>Account Ending Balance</i>			<u>\$19,000.00</u>
<b>10-5330-60</b>						
<b>Account: 10-5330-60 (E-Audio Books)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$3,747.53
1/31/2018	6250-37	Accounts Payable	OverDrive, Inc.-E-Audio Books Cust I	\$536.09		
1/31/2018	6250-39	Accounts Payable	OverDrive, Inc.-E-Audio Books Cust I	\$244.90		
1/31/2018	6250-41	Accounts Payable	OverDrive, Inc.-E-Audio Books Cust I	\$273.15		
1/31/2018	6250-43	Accounts Payable	OverDrive, Inc.-E-Audio Books Cust I	\$606.98		
			<i>Account Subtotals</i>	<u>\$1,661.12</u>	<u>\$0.00</u>	
1/31/2018			<i>Account Net Change</i>			\$1,661.12
1/31/2018			<i>Account Ending Balance</i>			<u>\$5,408.65</u>
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$2,734.40
1/31/2018	6255-46	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$47.90		
			<i>Account Subtotals</i>	<u>\$47.90</u>	<u>\$0.00</u>	
1/31/2018			<i>Account Net Change</i>			\$47.90
1/31/2018			<i>Account Ending Balance</i>			<u>\$2,782.30</u>
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$2,685.48
1/31/2018	6240-62	Accounts Payable	Ingram Library Servi-YS Video Game	\$227.96		
1/31/2018	6240-64	Accounts Payable	Ingram Library Servi-YS Video Game	\$47.49		
1/31/2018	6255-48	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$29.99		
1/31/2018	6255-96	Accounts Payable	Ingram Library Servi-YS Video Game	\$47.02		
1/31/2018	6255-98	Accounts Payable	Ingram Library Servi-YS Video Game	\$141.05		
1/31/2018	6255-100	Accounts Payable	Ingram Library Servi-YS Video Game	\$28.21		
1/31/2018	6255-102	Accounts Payable	Ingram Library Servi-YS Video Game	\$253.88		
1/31/2018	6255-104	Accounts Payable	Ingram Library Servi-YS Video Game	\$112.84		
			<i>Account Subtotals</i>	<u>\$888.44</u>	<u>\$0.00</u>	
1/31/2018			<i>Account Net Change</i>			\$888.44
1/31/2018			<i>Account Ending Balance</i>			<u>\$3,573.92</u>
<b>10-5400-60</b>						
<b>Account: 10-5400-60 (Realia)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$541.87
1/31/2018			<i>Account Net Change</i>			\$0.00
1/31/2018			<i>Account Ending Balance</i>			<u>\$541.87</u>
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$74,360.65
1/31/2018	6242-13	Accounts Payable	Thomson Reuters-West-Database Fees	\$468.44		
1/31/2018	6260-17	Accounts Payable	Gale/Cengage Learnin-Database Subsc	\$4,032.00		

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<b>Account: 10-5500-20 (Electronic information)</b>						
1/31/2018	6266-22	Accounts Payable	Skillsoft Corp-Electronic Databases	\$14,970.32		
			<i>Account Subtotals</i>	\$19,470.76	\$0.00	
1/31/2018			<i>Account Net Change</i>			\$19,470.76
1/31/2018			<i>Account Ending Balance</i>			<u>\$93,831.41</u>
<b>10-5500-60</b>						
<b>Account: 10-5500-60 (Electronic information)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$12,833.53
1/31/2018			<i>Account Net Change</i>			\$0.00
1/31/2018			<i>Account Ending Balance</i>			<u>\$12,833.53</u>
<b>10-5600-10</b>						
<b>Account: 10-5600-10 (Special library programs-librarywide)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$1,936.28
1/31/2018			<i>Account Net Change</i>			\$0.00
1/31/2018			<i>Account Ending Balance</i>			<u>\$1,936.28</u>
<b>10-5610-10</b>						
<b>Account: 10-5610-10 (Library programs-departmental)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$1,590.34
1/31/2018	6250-17	Accounts Payable	A H Office Coffee Se-Coffee Service	\$236.25		
			<i>Account Subtotals</i>	\$236.25	\$0.00	
1/31/2018			<i>Account Net Change</i>			\$236.25
1/31/2018			<i>Account Ending Balance</i>			<u>\$1,826.59</u>
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs-departmental)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$10,520.89
1/31/2018	6240-1	Accounts Payable	First Bankcard-Amazon-AS Programs	\$25.90		
1/31/2018	6242-7	Accounts Payable	Petty Cash-AS Programs-LIT	\$75.00		
1/31/2018	6246-95	Accounts Payable	Alanne Ori-Book Discussions	\$100.00		
1/31/2018	6248-7	Accounts Payable	First Bankcard-Heinen's-AS Program	\$66.60		
1/31/2018	6250-15	Accounts Payable	First Bankcard-Amazon--AS Programs	\$62.98		
1/31/2018	6250-125	Accounts Payable	Barrington Park Dist-One-Time Check	\$75.00		
1/31/2018	6252-1	Accounts Payable	April Sheridan-One-Time Check-6649	\$150.00		
1/31/2018	6252-3	Accounts Payable	Cara Dunning-One-Time Check-6650	\$140.00		
1/31/2018	6252-5	Accounts Payable	Denise Marie Wargows-One-Time Ch	\$200.00		
1/31/2018	6252-7	Accounts Payable	Zach Lehner-One-Time Check-6652	\$25.00		
1/31/2018	6252-9	Accounts Payable	Stephane Robert-One-Time Check-665	\$300.00		
1/31/2018	6252-11	Accounts Payable	Adalbert Afable-One-Time Check-665	\$25.00		
1/31/2018	6258-33	Accounts Payable	Petty Cash-AS Programs-Cooks with B	\$100.00		
1/31/2018	6266-19	Accounts Payable	First Bankcard-Dollar Tree-Program S	\$60.08		
1/31/2018	6266-78	Accounts Payable	Marija Filipovic-One-Time Check-668	\$50.00		
			<i>Account Subtotals</i>	\$1,455.56	\$0.00	
1/31/2018			<i>Account Net Change</i>			\$1,455.56
1/31/2018			<i>Account Ending Balance</i>			<u>\$11,976.45</u>
<b>10-5610-60</b>						
<b>Account: 10-5610-60 (Library programs-departmental)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$7,418.93

**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: 10-5610-60 (Library programs-departmental)</b>						
1/31/2018	6240-3	Accounts Payable	First Bankcard-Target-YS Programs	\$38.95		
1/31/2018	6240-5	Accounts Payable	First Bankcard-Amazon-YS Programs	\$76.62		
1/31/2018	6240-9	Accounts Payable	First Bankcard-Amazon-YS Programs	\$35.88		
1/31/2018	6244-1	Journal Entry	Acct Reclass	\$197.02		
1/31/2018	6250-21	Accounts Payable	First Bankcard-Walmart-YS Programs	\$37.18		
1/31/2018	6250-127	Accounts Payable	Tracy Smeenge-One-Time Check-664	\$100.00		
1/31/2018	6255-17	Accounts Payable	Discount School Supp-YS Program Su	\$216.64		
1/31/2018	6258-41	Accounts Payable	First Bankcard-Amazon-YS Programs/	\$15.15		
1/31/2018	6266-15	Accounts Payable	First Bankcard-Heinemann-Subscripti	\$25.00		
1/31/2018	6266-21	Accounts Payable	First Bankcard-Dollar Tree-Program S	\$29.30		
1/31/2018	6266-28	Accounts Payable	First Bankcard-Amazon-YS Program S	\$29.94		
			<i>Account Subtotals</i>	\$801.68	\$0.00	
1/31/2018			<i>Account Net Change</i>			\$801.68
1/31/2018			<i>Account Ending Balance</i>			\$8,220.61
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$7,677.01
1/31/2018	6255-56	Accounts Payable	IHLS-OCLC-WebDewey Catalog Ren	\$692.90		
			<i>Account Subtotals</i>	\$692.90	\$0.00	
1/31/2018			<i>Account Net Change</i>			\$692.90
1/31/2018			<i>Account Ending Balance</i>			\$8,369.91
<b>10-5710-50</b>						
<b>Account: 10-5710-50 (Online Computer Library Center)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$28,887.39
1/31/2018			<i>Account Net Change</i>			\$0.00
1/31/2018			<i>Account Ending Balance</i>			\$28,887.39
<b>10-6100-40</b>						
<b>Account: 10-6100-40 (Circulation supplies)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$2,625.74
1/31/2018			<i>Account Net Change</i>			\$0.00
1/31/2018			<i>Account Ending Balance</i>			\$2,625.74
<b>10-6110-40</b>						
<b>Account: 10-6110-40 (Collection agency)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$707.05
1/31/2018	6240-13	Accounts Payable	Unique Management Se-Collection Se	\$62.65		
			<i>Account Subtotals</i>	\$62.65	\$0.00	
1/31/2018			<i>Account Net Change</i>			\$62.65
1/31/2018			<i>Account Ending Balance</i>			\$769.70
<b>10-6200-00</b>						
<b>Account: 10-6200-00 (Office supplies)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$4,267.08
1/31/2018	6235-22	Accounts Payable	Barrington Public Li-Funding for Payr	\$186.32		
1/31/2018	6248-24	Accounts Payable	Barrington Public Li-Funding for Payr	\$499.80		
			<i>Account Subtotals</i>	\$686.12	\$0.00	

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-6200-00 (Office supplies)</b>						
1/31/2018			<i>Account Net Change</i>			\$686.12
1/31/2018			<i>Account Ending Balance</i>			<u>\$4,953.20</u>
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$20,481.64
1/31/2018	6239-19	Accounts Payable	Genesis Technologies-Maintenance Co	\$110.76		
1/31/2018	6246-71	Accounts Payable	First Bankcard-Amazon-Tax Software	\$119.99		
1/31/2018	6246-81	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$99.45		
1/31/2018	6246-83	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$8.08		
1/31/2018	6246-85	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$3.89		
1/31/2018	6250-25	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$39.98		
1/31/2018	6250-27	Accounts Payable	Quill Corporation-Office Supplies	\$384.10		
1/31/2018	6258-39	Accounts Payable	First Bankcard-Amazon-YS Programs/	\$45.90		
1/31/2018	6258-65	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$31.63		
			<i>Account Subtotals</i>	<u>\$843.78</u>	<u>\$0.00</u>	
1/31/2018			<i>Account Net Change</i>			\$843.78
1/31/2018			<i>Account Ending Balance</i>			<u>\$21,325.42</u>
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$790.09
1/31/2018	6242-1	Accounts Payable	Pitney Bowes Inc-Postage Supplies	\$40.40		
1/31/2018	6246-55	Accounts Payable	First Bankcard-Pitney Bowes Service F	\$15.99		
1/31/2018	6246-79	Accounts Payable	Petty Cash-Postage-FedEx	\$12.40		
1/31/2018	6260-13	Accounts Payable	Pitney Bowes Inc-Postage Supplies	\$64.64		
			<i>Account Subtotals</i>	<u>\$133.43</u>	<u>\$0.00</u>	
1/31/2018			<i>Account Net Change</i>			\$133.43
1/31/2018			<i>Account Ending Balance</i>			<u>\$923.52</u>
<b>10-6400-10</b>						
<b>Account: 10-6400-10 (Promotional &amp; display materials)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$10,243.87
1/31/2018	6235-23	Accounts Payable	First Bankcard-E-Mail Service	\$67.50		
1/31/2018	6248-5	Accounts Payable	First Bankcard-i-Stock Purchase	\$179.17		
1/31/2018	6258-48	Accounts Payable	First Bankcard-Creative Market-Licens	\$8.00		
1/31/2018	6266-13	Accounts Payable	First Bankcard-Overnight Prints-Enve	\$65.84		
			<i>Account Subtotals</i>	<u>\$320.51</u>	<u>\$0.00</u>	
1/31/2018			<i>Account Net Change</i>			\$320.51
1/31/2018			<i>Account Ending Balance</i>			<u>\$10,564.38</u>
<b>10-7300-10</b>						
<b>Account: 10-7300-10 (Rental Spaces)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$2,040.00
1/31/2018			<i>Account Net Change</i>			\$0.00
1/31/2018			<i>Account Ending Balance</i>			<u>\$2,040.00</u>
<b>10-7500-10</b>						
<b>Account: 10-7500-10 (Security)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$1,362.00

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-7500-10 (Security)</b>						
1/31/2018			<i>Account Net Change</i>			\$0.00
1/31/2018			<i>Account Ending Balance</i>			<u>\$1,362.00</u>
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$11,793.19
1/31/2018	6235-1	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$248.45		
1/31/2018	6246-53	Accounts Payable	First Communications-Telephone	\$859.91		
1/31/2018	6246-93	Accounts Payable	Comcast-Internet Main	\$139.85		
1/31/2018	6250-115	Accounts Payable	AT&T-Telephone-New	\$499.56		
1/31/2018	6255-15	Accounts Payable	Comcast-Cable-Smart Room	\$92.59		
1/31/2018	6255-41	Accounts Payable	AT&T-Telephone-New	\$499.56		
1/31/2018	6258-52	Accounts Payable	Communication Revolv-Bill# T2220	\$600.00		
1/31/2018	6260-11	Accounts Payable	AT&T-Telephone-Old	\$121.02		
			<i>Account Subtotals</i>	<u>\$3,060.94</u>	<u>\$0.00</u>	
1/31/2018			<i>Account Net Change</i>			\$3,060.94
1/31/2018			<i>Account Ending Balance</i>			<u>\$14,854.13</u>
<b>10-7810-30</b>						
<b>Account: 10-7810-30 (Building maintenance &amp; repair)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$59,016.20
1/31/2018	6235-29	Accounts Payable	Complete Cleaning Co-Contract Clea	\$8,640.00		
			<i>Account Subtotals</i>	<u>\$8,640.00</u>	<u>\$0.00</u>	
1/31/2018			<i>Account Net Change</i>			\$8,640.00
1/31/2018			<i>Account Ending Balance</i>			<u>\$67,656.20</u>
<b>10-7900-10</b>						
<b>Account: 10-7900-10 (Bond principal)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$500,000.00
1/31/2018			<i>Account Net Change</i>			\$0.00
1/31/2018			<i>Account Ending Balance</i>			<u>\$500,000.00</u>
<b>10-7910-10</b>						
<b>Account: 10-7910-10 (Bond interest)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$4,005.56
1/31/2018			<i>Account Net Change</i>			\$0.00
1/31/2018			<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>						
1/1/2018			<i>Account Beginning Balance</i>			\$1,042.28
1/31/2018			<i>Account Net Change</i>			\$0.00
1/31/2018			<i>Account Ending Balance</i>			<u>\$1,042.28</u>
<b>10-8100-10</b>						
<b>Account: 10-8100-10 (Capital Assets)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$225,787.01
1/31/2018	6239-11	Accounts Payable	First Bankcard-Microsoft Store	\$3.18		
1/31/2018	6239-13	Accounts Payable	First Bankcard-Network Solutions-Don	\$38.99		
1/31/2018	6240-95	Accounts Payable	First Bankcard-DigiCert-EZProxy Cert	\$1,070.00		



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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-8100-10 (Capital Assets)</b>						
1/31/2018	6252-27	Accounts Payable	First Bankcard-Battery Solutions-Recy	\$109.95		
1/31/2018	6252-29	Accounts Payable	First Bankcard-LogMeIn-Annual Rene	\$1,999.99		
1/31/2018	6252-39	Accounts Payable	Marous & Company-Property Apprais	\$8,800.00		
1/31/2018	6255-11	Accounts Payable	First Bankcard-B&H Photo-Microphon	\$29.95		
1/31/2018	6258-59	Accounts Payable	Harper College-One-Time Check-6680	\$225.00		
1/31/2018	6258-63	Accounts Payable	First Bankcard-3D Universe-Filaments	\$233.70		
1/31/2018	6266-17	Accounts Payable	First Bankcard-Amazon-Charging Stat	\$289.96		
1/31/2018	6266-24	Accounts Payable	Ace Hardware-Barring-IT Supplies	\$24.27		
1/31/2018	6266-26	Accounts Payable	Thomas Nielsen-iPad Screen Replace	\$49.00		
1/31/2018	6266-74	Accounts Payable	First Bankcard-Office World-Shelving	\$416.46		
			<i>Account Subtotals</i>	\$13,290.45	\$0.00	
1/31/2018			<i>Account Net Change</i>			\$13,290.45
1/31/2018			<i>Account Ending Balance</i>			<u>\$239,077.46</u>
<b>10-9100-10</b>						
<b>Account: 10-9100-10 (Legal fees)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$9,504.30
1/31/2018	6252-41	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$2,440.70		
			<i>Account Subtotals</i>	\$2,440.70	\$0.00	
1/31/2018			<i>Account Net Change</i>			\$2,440.70
1/31/2018			<i>Account Ending Balance</i>			<u>\$11,945.00</u>
<b>10-9110-10</b>						
<b>Account: 10-9110-10 (Legal expenses)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$878.05
1/31/2018			<i>Account Net Change</i>			\$0.00
1/31/2018			<i>Account Ending Balance</i>			<u>\$878.05</u>
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant's fees)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$21,440.00
1/31/2018	6240-149	Accounts Payable	Logical Technical Se-Jan 2018 Mainte	\$3,425.00		
			<i>Account Subtotals</i>	\$3,425.00	\$0.00	
1/31/2018			<i>Account Net Change</i>			\$3,425.00
1/31/2018			<i>Account Ending Balance</i>			<u>\$24,865.00</u>
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$1,459.37
1/31/2018	6240-161	Accounts Payable	First Bankcard-Heinen's-Board Meetin	\$38.44		
1/31/2018	6240-163	Accounts Payable	First Bankcard-Primo Pizza-Board Mex	\$81.30		
1/31/2018	6242-5	Accounts Payable	First Bankcard-Potbelly's-Board Meeti	\$83.75		
1/31/2018	6255-25	Accounts Payable	Illinois Library Ass-ILA Membership I	\$75.00		
			<i>Account Subtotals</i>	\$278.49	\$0.00	
1/31/2018			<i>Account Net Change</i>			\$278.49
1/31/2018			<i>Account Ending Balance</i>			<u>\$1,737.86</u>

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

1/1/2018  
1/31/2018  
1/31/2018

<i>Fund Beginning Balance</i>	\$2,821,016.42
<i>Fund Net Change</i>	<u>\$343,322.34</u>
<i>Fund Ending Balance</i>	<u><u>\$3,164,338.76</u></u>

1/1/2018  
1/31/2018  
1/31/2018

<i>Grand Total Beginning Balance</i>	\$2,821,016.42
<i>Grand Total Net Change</i>	<u>\$343,322.34</u>
<i>Grand Total Ending Balance</i>	<u><u>\$3,164,338.76</u></u>

**Barrington Public Library District**  
**Expenditures-Other Funds**  
for the Period Ended Jan 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	\$12,638.73	\$98,936.05	54.06 %	\$183,000.00	39.57 %	\$250,000.00
Medicare employer	\$2,955.82	\$23,138.21	53.81 %	\$43,000.00	35.60 %	\$65,000.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$25,000.00	0.00 %	\$75,000.00
Unemployment insurance	\$300.13	\$2,077.16	20.77 %	\$10,000.00	6.92 %	\$30,000.00
IMRF	\$21,912.25	\$170,956.39	47.49 %	\$360,000.00	37.99 %	\$450,000.00
<b>Total Salary and Benefits</b>	<b>\$37,806.93</b>	<b>\$295,107.81</b>	<b>47.52 %</b>	<b>\$621,000.00</b>	<b>33.92 %</b>	<b>\$870,000.00</b>
<b>Library Materials and Services</b>						
Books	\$12.49	\$223.48	2.23 %	\$10,000.00	0.00 %	\$0.00
Audio books-spoken	\$1,269.09	\$6,551.03	65.51 %	\$10,000.00	0.00 %	\$0.00
E-Audio Books	\$5,669.55	\$16,239.71	34.77 %	\$46,700.00	0.00 %	\$0.00
Library programs-departmental	(\$113.37)	\$5,019.14	55.77 %	\$9,000.00	0.00 %	\$0.00
<b>Total Library Materials and Services</b>	<b>\$6,837.76</b>	<b>\$28,033.36</b>	<b>37.03 %</b>	<b>\$75,700.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Insurance-liability	\$0.00	\$2,495.00	13.13 %	\$19,000.00	4.16 %	\$60,000.00
Utilities-electric	\$7,902.45	\$58,973.23	42.12 %	\$140,000.00	29.49 %	\$200,000.00
Utilities-gas	\$3,233.27	\$10,336.56	21.53 %	\$48,000.00	10.88 %	\$95,000.00
Utilities-water, sewer	\$1,301.01	\$9,833.36	39.33 %	\$25,000.00	28.10 %	\$35,000.00
Utilities-Grabage	\$0.00	\$1,877.47	41.72 %	\$4,500.00	18.77 %	\$10,000.00
Building maintenance & repair	\$5,146.67	\$42,523.27	39.33 %	\$108,133.00	11.19 %	\$380,000.00
Bldg maintenance supplies	\$1,147.58	\$7,787.04	59.90 %	\$13,000.00	17.30 %	\$45,000.00
Equipment maintenance	\$3,159.39	\$74,473.06	44.08 %	\$168,950.00	42.56 %	\$175,000.00
Traffic light	\$0.00	\$2,340.00	40.70 %	\$5,750.00	15.60 %	\$15,000.00
Site maintenance	\$6,436.00	\$23,796.00	25.96 %	\$91,675.00	25.05 %	\$95,000.00
Vehicle operation & maintenanc	\$239.55	\$2,189.18	31.27 %	\$7,000.00	14.59 %	\$15,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$28,565.92</b>	<b>\$236,624.17</b>	<b>37.50 %</b>	<b>\$631,008.00</b>	<b>21.03 %</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>\$73,210.61</b>	<b>\$571,735.34</b>	<b>42.66 %</b>	<b>\$1,340,208.00</b>	<b>16.06 %</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>						
1/1/2018			<i>Account Beginning Balance</i>			\$86,297.32
1/31/2018	6235-13	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,272.21		
1/31/2018	6248-15	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,366.52		
			<i>Account Subtotals</i>	\$12,638.73	\$0.00	
1/31/2018			<i>Account Net Change</i>			<u>\$12,638.73</u>
1/31/2018			<i>Account Ending Balance</i>			<u><u>\$98,936.05</u></u>
<b>30-4200-10</b>						
<b>Account: 30-4200-10 (Medicare employer)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$20,182.39
1/31/2018	6235-16	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,466.89		
1/31/2018	6248-18	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,488.93		
			<i>Account Subtotals</i>	\$2,955.82	\$0.00	
1/31/2018			<i>Account Net Change</i>			<u>\$2,955.82</u>
1/31/2018			<i>Account Ending Balance</i>			<u><u>\$23,138.21</u></u>
<b>30-4500-10</b>						
<b>Account: 30-4500-10 (IMRF)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$149,044.14
1/31/2018	6248-26	Accounts Payable	Barrington Public Li-Funding for Payr	\$21,912.25		
			<i>Account Subtotals</i>	\$21,912.25	\$0.00	
1/31/2018			<i>Account Net Change</i>			<u>\$21,912.25</u>
1/31/2018			<i>Account Ending Balance</i>			<u><u>\$170,956.39</u></u>
1/1/2018					<i>Fund Beginning Balance</i>	\$255,523.85
1/31/2018					<i>Fund Net Change</i>	<u>\$37,506.80</u>
1/31/2018					<i>Fund Ending Balance</i>	<u><u>\$293,030.65</u></u>
<b>40-9600-10</b>						
<b>Account: 40-9600-10 (Audit expense)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$11,970.00
1/31/2018			<i>Account Net Change</i>			<u>\$0.00</u>
1/31/2018			<i>Account Ending Balance</i>			<u><u>\$11,970.00</u></u>
1/1/2018					<i>Fund Beginning Balance</i>	\$11,970.00
1/31/2018					<i>Fund Net Change</i>	<u>\$0.00</u>
1/31/2018					<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>						
1/1/2018			<i>Account Beginning Balance</i>			\$2,495.00
1/31/2018			<i>Account Net Change</i>			<u>\$0.00</u>
1/31/2018			<i>Account Ending Balance</i>			<u><u>\$2,495.00</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>
1/1/2018						
1/31/2018					<i>Fund Beginning Balance</i>	\$2,495.00
1/31/2018					<i>Fund Net Change</i>	\$0.00
					<i>Fund Ending Balance</i>	<u>\$2,495.00</u>
<b>70-7600-10</b>						
<b>Account: 70-7600-10 (Utilities-electric)</b>						
1/1/2018						
1/31/2018	6266-9	Accounts Payable	<i>Account Beginning Balance</i> MidAmerican Energy C-Utilities-E	\$7,902.45		\$51,070.78
			<i>Account Subtotals</i>	\$7,902.45	\$0.00	
1/31/2018					<i>Account Net Change</i>	\$7,902.45
1/31/2018					<i>Account Ending Balance</i>	<u>\$58,973.23</u>
<b>70-7610-10</b>						
<b>Account: 70-7610-10 (Utilities-gas)</b>						
1/1/2018						
1/31/2018	6255-27	Accounts Payable	<i>Account Beginning Balance</i> Nicor Gas-Utilities-Gas	\$3,233.27		\$7,103.29
			<i>Account Subtotals</i>	\$3,233.27	\$0.00	
1/31/2018					<i>Account Net Change</i>	\$3,233.27
1/31/2018					<i>Account Ending Balance</i>	<u>\$10,336.56</u>
<b>70-7620-10</b>						
<b>Account: 70-7620-10 (Utilities-water, sewer)</b>						
1/1/2018						
1/31/2018	6235-3	Accounts Payable	<i>Account Beginning Balance</i> Village of Barrington-Water/Sewer	\$1,301.01		\$8,532.35
			<i>Account Subtotals</i>	\$1,301.01	\$0.00	
1/31/2018					<i>Account Net Change</i>	\$1,301.01
1/31/2018					<i>Account Ending Balance</i>	<u>\$9,833.36</u>
<b>70-7630-10</b>						
<b>Account: 70-7630-10 (Utilities-Grabage)</b>						
1/1/2018						
1/31/2018						<i>Account Beginning Balance</i>
1/31/2018						\$1,877.47
1/31/2018						<i>Account Net Change</i>
						\$0.00
						<i>Account Ending Balance</i>
						<u>\$1,877.47</u>
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
1/1/2018						
1/31/2018	6235-25	Accounts Payable	<i>Account Beginning Balance</i> Orkin Pest Control-Monthly Pest Serv	\$143.89		\$37,376.60
1/31/2018	6235-31	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$325.00		
1/31/2018	6239-15	Accounts Payable	Idlewood Electric Su-Electrical Suppli	\$239.94		
1/31/2018	6240-153	Accounts Payable	Carrier Corporation-Service Agreemen	\$800.00		
1/31/2018	6240-157	Accounts Payable	TKE Corp-Pressure Test	\$300.00		
1/31/2018	6242-9	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
1/31/2018	6246-57	Accounts Payable	Oak Brook Mechanical-Quarterly Mair	\$2,459.00		
1/31/2018	6250-31	Accounts Payable	Door Service Inc-Door Repair-Main E	\$471.73		
1/31/2018	6250-119	Accounts Payable	Ace Hardware-Barring-Building Supp	\$29.73		
1/31/2018	6252-35	Accounts Payable	Hartwig Plumbing and-Plumbing Repa	\$232.50		
1/31/2018	6255-35	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
1/31/2018	6258-42	Accounts Payable	Ace Hardware-Barring-Building Supp	\$12.38		
1/31/2018	6266-30	Accounts Payable	Village of Barrington-Elevator Inspecti	\$50.00		

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
			<i>Account Subtotals</i>	\$5,146.67	\$0.00	
1/31/2018			<i>Account Net Change</i>			\$5,146.67
1/31/2018			<i>Account Ending Balance</i>			<u>\$42,523.27</u>
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$6,639.46
1/31/2018	6246-61	Accounts Payable	Warehouse Direct-Building Supplies	\$117.45		
1/31/2018	6266-38	Accounts Payable	Warehouse Direct-Building Supplies	\$835.68		
1/31/2018	6266-42	Accounts Payable	Warehouse Direct-Building Supplies	\$23.25		
1/31/2018	6266-46	Accounts Payable	Warehouse Direct-Building Supplies	\$171.20		
			<i>Account Subtotals</i>	\$1,147.58	\$0.00	
1/31/2018			<i>Account Net Change</i>			\$1,147.58
1/31/2018			<i>Account Ending Balance</i>			<u>\$7,787.04</u>
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$71,313.67
1/31/2018	6246-89	Accounts Payable	Black Box Network Se-Annual Mainte	\$2,830.00		
1/31/2018	6252-31	Accounts Payable	Marco Technologies L-Quarterly Main	\$269.39		
1/31/2018	6266-5	Accounts Payable	Today's Business Sol-Scan Service-Q4	\$60.00		
			<i>Account Subtotals</i>	\$3,159.39	\$0.00	
1/31/2018			<i>Account Net Change</i>			\$3,159.39
1/31/2018			<i>Account Ending Balance</i>			<u>\$74,473.06</u>
<b>70-7830-30</b>						
<b>Account: 70-7830-30 (Traffic light)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$2,340.00
1/31/2018			<i>Account Net Change</i>			\$0.00
1/31/2018			<i>Account Ending Balance</i>			<u>\$2,340.00</u>
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$17,360.00
1/31/2018	6246-27	Accounts Payable	Tovar Snow Professio-Salting	\$380.00		
1/31/2018	6246-31	Accounts Payable	Tovar Snow Professio-Plowing/Salting	\$752.00		
1/31/2018	6246-35	Accounts Payable	Tovar Snow Professio-Salting	\$380.00		
1/31/2018	6246-39	Accounts Payable	Tovar Snow Professio-Salting	\$380.00		
1/31/2018	6246-43	Accounts Payable	Tovar Snow Professio-Sovelng/Salt	\$1,132.00		
1/31/2018	6246-47	Accounts Payable	Tovar Snow Professio-Plowing/Salting	\$942.00		
1/31/2018	6246-67	Accounts Payable	Tovar Snow Professio-Salting	\$380.00		
1/31/2018	6255-19	Accounts Payable	Tovar Snow Professio-Salting	\$380.00		
1/31/2018	6266-52	Accounts Payable	Tovar Snow Professio-Salting	\$570.00		
1/31/2018	6266-56	Accounts Payable	Tovar Snow Professio-Salting	\$190.00		
1/31/2018	6266-60	Accounts Payable	Tovar Snow Professio-Salting	\$380.00		
1/31/2018	6266-64	Accounts Payable	Tovar Snow Professio-Salting	\$190.00		
1/31/2018	6266-68	Accounts Payable	Tovar Snow Professio-Salting	\$380.00		
			<i>Account Subtotals</i>	\$6,436.00	\$0.00	
1/31/2018			<i>Account Net Change</i>			<u>\$6,436.00</u>

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 70-7840-30 (Site maintenance)</b>						
1/31/2018			<i>Account Ending Balance</i>			<u>\$23,796.00</u>
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
1/1/2018			<i>Account Beginning Balance</i>			<u>\$1,949.63</u>
1/31/2018	6258-29	Accounts Payable	Ace Hardware-Barring-Van Supplies	\$11.94		
1/31/2018	6266-34	Accounts Payable	ExxonMobil-Fuel for Van	\$227.61		
			<i>Account Subtotals</i>	<u>\$239.55</u>	<u>\$0.00</u>	
1/31/2018			<i>Account Net Change</i>			<u>\$239.55</u>
1/31/2018			<i>Account Ending Balance</i>			<u>\$2,189.18</u>
1/1/2018					<i>Fund Beginning Balance</i>	<u>\$205,563.25</u>
1/31/2018					<i>Fund Net Change</i>	<u>\$28,565.92</u>
1/31/2018					<i>Fund Ending Balance</i>	<u>\$234,129.17</u>
<b>80-4400-10</b>						
<b>Account: 80-4400-10 (Unemployment insurance)</b>						
1/1/2018			<i>Account Beginning Balance</i>			<u>\$1,777.03</u>
1/31/2018	6255-31	Accounts Payable	LIMRiCC Unemployment-Q4 2017 Un	\$300.13		
			<i>Account Subtotals</i>	<u>\$300.13</u>	<u>\$0.00</u>	
1/31/2018			<i>Account Net Change</i>			<u>\$300.13</u>
1/31/2018			<i>Account Ending Balance</i>			<u>\$2,077.16</u>
1/1/2018					<i>Fund Beginning Balance</i>	<u>\$1,777.03</u>
1/31/2018					<i>Fund Net Change</i>	<u>\$300.13</u>
1/31/2018					<i>Fund Ending Balance</i>	<u>\$2,077.16</u>
<b>90-5100-60</b>						
<b>Account: 90-5100-60 (Books)</b>						
1/1/2018			<i>Account Beginning Balance</i>			<u>\$210.99</u>
1/31/2018	6240-21	Accounts Payable	Baker & Taylor Books-FOL & Luther	\$6.53		
1/31/2018	6240-36	Accounts Payable	Baker & Taylor Books-FOL Books	\$2.98		
1/31/2018	6255-64	Accounts Payable	Baker & Taylor Books-FOL Books	\$2.98		
			<i>Account Subtotals</i>	<u>\$12.49</u>	<u>\$0.00</u>	
1/31/2018			<i>Account Net Change</i>			<u>\$12.49</u>
1/31/2018			<i>Account Ending Balance</i>			<u>\$223.48</u>
<b>90-5310-20</b>						
<b>Account: 90-5310-20 (Audio books-spoken)</b>						
1/1/2018			<i>Account Beginning Balance</i>			<u>\$5,281.94</u>
1/31/2018	6240-70	Accounts Payable	Midwest Tape-Audio Books	\$144.96		
1/31/2018	6240-79	Accounts Payable	Midwest Tape-AS Audio Books	\$9.99		
1/31/2018	6240-112	Accounts Payable	Midwest Tape-Audio Books	\$370.90		
1/31/2018	6240-141	Accounts Payable	Midwest Tape-Audio Books	\$9.99		
1/31/2018	6240-146	Accounts Payable	Midwest Tape-Audio Books	\$229.93		
1/31/2018	6255-49	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$33.43		
1/31/2018	6255-58	Accounts Payable	Penguin Random House-AS Audio Bo	\$30.00		
1/31/2018	6255-110	Accounts Payable	Midwest Tape-Audio Books	\$184.95		
1/31/2018	6255-150	Accounts Payable	Midwest Tape-Audio Books	\$254.94		

# 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>						
<i>Account Subtotals</i>				\$1,269.09	\$0.00	
1/31/2018			<i>Account Net Change</i>			\$1,269.09
1/31/2018			<i>Account Ending Balance</i>			<u>\$6,551.03</u>
<b>90-5330-20</b>						
<b>Account: 90-5330-20 (E-Audio Books)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$10,570.16
1/31/2018	6250-75	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$62.96		
1/31/2018	6250-79	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$137.97		
1/31/2018	6250-83	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$753.91		
1/31/2018	6250-87	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$2,172.84		
1/31/2018	6250-91	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$492.46		
1/31/2018	6250-95	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$492.34		
1/31/2018	6250-99	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$309.97		
1/31/2018	6250-103	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$228.00		
1/31/2018	6250-107	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$493.17		
1/31/2018	6250-111	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$525.93		
<i>Account Subtotals</i>				\$5,669.55	\$0.00	
1/31/2018			<i>Account Net Change</i>			\$5,669.55
1/31/2018			<i>Account Ending Balance</i>			<u>\$16,239.71</u>
<b>90-5610-10</b>						
<b>Account: 90-5610-10 (Library programs-departmental)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$2,082.78
1/31/2018			<i>Account Net Change</i>			\$0.00
1/31/2018			<i>Account Ending Balance</i>			<u>\$2,082.78</u>
<b>90-5610-20</b>						
<b>Account: 90-5610-20 (Library programs-departmental)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$2,917.22
1/31/2018			<i>Account Net Change</i>			\$0.00
1/31/2018			<i>Account Ending Balance</i>			<u>\$2,917.22</u>
<b>90-5610-60</b>						
<b>Account: 90-5610-60 (Library programs-departmental)</b>						
1/1/2018			<i>Account Beginning Balance</i>			\$132.51
1/31/2018	6240-25	Accounts Payable	Baker & Taylor Books-FOL & Luther	\$83.65		
1/31/2018	6244-2	Journal Entry	Acct Reclass		\$197.02	
<i>Account Subtotals</i>				\$83.65	\$197.02	
1/31/2018			<i>Account Net Change</i>			(\$113.37)
1/31/2018			<i>Account Ending Balance</i>			<u>\$19.14</u>
1/1/2018			<i>Fund Beginning Balance</i>			\$21,195.60
1/31/2018			<i>Fund Net Change</i>			\$6,837.76
1/31/2018			<i>Fund Ending Balance</i>			<u>\$28,033.36</u>
1/1/2018			<i>Grand Total Beginning Balance</i>			\$498,524.73
1/31/2018			<i>Grand Total Net Change</i>			\$73,210.61
1/31/2018			<i>Grand Total Ending Balance</i>			<u>\$571,735.34</u>



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

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Status</u>	<u>Post Date</u>
6620	1/3/2018	AQUALAB Water Treatment	\$325.00	Outstanding	1/31/2018
6621	1/3/2018	AT&T Mobility	\$248.45	Outstanding	1/31/2018
6622	1/3/2018	Barrington Public Library District	\$104,430.31	Outstanding	1/31/2018
6623	1/3/2018	Village of Barrington	\$1,301.01	Outstanding	1/31/2018
6624	1/10/2018	Barrington Area Chamber of Commerce	\$30.00	Outstanding	1/31/2018
6625	1/10/2018	CareerBuilder Employment Screening LLC	\$41.00	Outstanding	1/31/2018
6626	1/10/2018	Carrier Corporation	\$800.00	Outstanding	1/31/2018
6627	1/10/2018	CBT Nuggets LLC	\$3,585.22	Outstanding	1/31/2018
6628	1/10/2018	Complete Cleaning Company	\$8,640.00	Outstanding	1/31/2018
6629	1/10/2018	Logical Technical Services	\$3,425.00	Outstanding	1/31/2018
6630	1/10/2018	Petty Cash	\$75.00	Outstanding	1/31/2018
6631	1/10/2018	Pitney Bowes Inc	\$40.40	Outstanding	1/31/2018
6632	1/10/2018	Recorded Books, LLC	\$25.48	Outstanding	1/31/2018
6633	1/10/2018	Tammy Surprise	\$44.69	Outstanding	1/31/2018
6634	1/10/2018	Thomson Reuters-West Publishing	\$468.44	Outstanding	1/31/2018
6635	1/10/2018	TKE Corp	\$300.00	Outstanding	1/31/2018
6636	1/10/2018	Unique Management Services, Inc	\$62.65	Outstanding	1/31/2018
6637	1/12/2018	Bhamati Rao	\$26.00	Outstanding	1/31/2018
6638	1/12/2018	Sharon F Kissane	\$33.40	Outstanding	1/31/2018
6639	1/12/2018	Heidi Baringer	\$29.95	Outstanding	1/31/2018
6640	1/16/2018	Barrington Public Library District	\$137,509.02	Outstanding	1/31/2018
6641	1/16/2018	Black Box Network Services	\$2,830.00	Outstanding	1/31/2018
6642	1/16/2018	Comcast	\$139.85	Outstanding	1/31/2018
6643	1/16/2018	First Communications	\$859.91	Outstanding	1/31/2018
6644	1/16/2018	Oak Brook Mechanical Services Inc	\$2,459.00	Outstanding	1/31/2018
6645	1/16/2018	Warehouse Direct	\$117.45	Outstanding	1/31/2018
6646	1/18/2018	Heidi Baringer	\$29.95	Outstanding	1/31/2018
6647	1/18/2018	Barrington Park District	\$75.00	Outstanding	1/31/2018
6648	1/18/2018	Tracy Smeenge	\$100.00	Outstanding	1/31/2018
6649	1/18/2018	April Sheridan	\$150.00	Outstanding	1/31/2018
6650	1/18/2018	Cara Dunning	\$140.00	Outstanding	1/31/2018
6651	1/18/2018	Denise Marie Wargowsky	\$200.00	Outstanding	1/31/2018
6652	1/18/2018	Zach Lehner	\$25.00	Outstanding	1/31/2018
6653	1/18/2018	Stephane Robert	\$300.00	Outstanding	1/31/2018
6654	1/18/2018	Adalbert Afable	\$25.00	Outstanding	1/31/2018
6655	1/18/2018	Charity Gallardo	\$139.52	Outstanding	1/31/2018
6656	1/18/2018	A H Office Coffee Services	\$236.25	Outstanding	1/31/2018
6657	1/18/2018	AT&T	\$499.56	Outstanding	1/31/2018
6658	1/18/2018	Door Service Inc	\$471.73	Outstanding	1/31/2018
6659	1/18/2018	OverDrive, Inc.	\$30,453.15	Outstanding	1/31/2018
6660	1/18/2018	Quill Corporation	\$384.10	Outstanding	1/31/2018
6661	1/18/2018	Lisa Stordahl	\$42.82	Outstanding	1/31/2018
6662	1/19/2018	Hartwig Plumbing and Heating Inc	\$232.50	Outstanding	1/31/2018
6663	1/19/2018	Klein, Thorpe and Jenkins, Ltd.	\$2,440.70	Outstanding	1/31/2018
6664	1/19/2018	Marco Technologies LLC	\$269.39	Outstanding	1/31/2018
6665	1/19/2018	Marous & Company	\$8,800.00	Outstanding	1/31/2018
6666	1/25/2018	Amazon/GECRB	\$316.12	Outstanding	1/31/2018
6667	1/25/2018	American Library Association	\$140.00	Outstanding	1/31/2018
6668	1/25/2018	AT&T	\$499.56	Outstanding	1/31/2018
6669	1/25/2018	Demitra Badino-Berger	\$813.96	Outstanding	1/31/2018

6670	1/25/2018	Comcast	\$92.59	Outstanding	1/31/2018
6671	1/25/2018	Discount School Supply	\$216.64	Outstanding	1/31/2018
6672	1/25/2018	First Bankcard	\$955.00	Outstanding	1/31/2018
6673	1/25/2018	IHLS-OCLC	\$692.90	Outstanding	1/31/2018
6674	1/25/2018	Illinois Library Association	\$225.00	Outstanding	1/31/2018
6675	1/25/2018	LIMRiCC Unemployment Compensation Group Ac	\$300.13	Outstanding	1/31/2018
6676	1/25/2018	Nicor Gas	\$3,233.27	Outstanding	1/31/2018
6677	1/25/2018	Penguin Random House LLC.	\$30.00	Outstanding	1/31/2018
6678	1/26/2018	Jesse Henning	\$1,157.18	Outstanding	1/31/2018
6679	1/26/2018	Shannon Halikias	\$73.25	Outstanding	1/31/2018
6680	1/26/2018	Harper College	\$225.00	Outstanding	1/31/2018
6681	1/26/2018	Scott Benton	\$22.00	Outstanding	1/31/2018
6682	1/26/2018	Annette Bochenek	\$18.55	Outstanding	1/31/2018
6683	1/26/2018	Communication Revolving Fund	\$600.00	Outstanding	1/31/2018
6684	1/26/2018	Maripat Olson	\$101.35	Outstanding	1/31/2018
6685	1/26/2018	Lisa Stordahl	\$18.95	Outstanding	1/31/2018
6686	1/31/2018	Marija Filipovic	\$50.00	Outstanding	1/31/2018
6687	1/31/2018	First Bankcard	\$3,575.49	Outstanding	1/31/2018
6688	1/31/2018	Ace Hardware-Barrington	\$78.32	Outstanding	1/31/2018
6689	1/31/2018	AT&T	\$121.02	Outstanding	1/31/2018
6690	1/31/2018	Baker & Taylor Books	\$14,244.56	Outstanding	1/31/2018
6691	1/31/2018	Barnes & Noble Inc	\$444.73	Outstanding	1/31/2018
6692	1/31/2018	Michael Campagna	\$314.59	Outstanding	1/31/2018
6693	1/31/2018	Dust Catchers Inc	\$82.50	Outstanding	1/31/2018
6694	1/31/2018	ExxonMobil	\$227.61	Outstanding	1/31/2018
6695	1/31/2018	First Bankcard	\$7,377.35	Outstanding	1/31/2018
6696	1/31/2018	Gale/Cengage Learning	\$4,032.00	Outstanding	1/31/2018
6697	1/31/2018	Genesis Technologies, Inc.	\$110.76	Outstanding	1/31/2018
6698	1/31/2018	Idlewood Electric Supply, Inc	\$239.94	Outstanding	1/31/2018
6699	1/31/2018	Ingram Library Services	\$858.45	Outstanding	1/31/2018
6700	1/31/2018	Elizabeth Kirchhoff	\$894.01	Outstanding	1/31/2018
6701	1/31/2018	MidAmerican Energy Company	\$7,902.45	Outstanding	1/31/2018
6702	1/31/2018	Midwest Tape	\$7,572.69	Outstanding	1/31/2018
6703	1/31/2018	James Morrissy	\$114.50	Outstanding	1/31/2018
6704	1/31/2018	Thomas Nielsen	\$49.00	Outstanding	1/31/2018
6705	1/31/2018	Alanne Ori	\$100.00	Outstanding	1/31/2018
6706	1/31/2018	Orkin Pest Control	\$143.89	Outstanding	1/31/2018
6707	1/31/2018	Petty Cash	\$112.40	Outstanding	1/31/2018
6708	1/31/2018	Pitney Bowes Inc	\$64.64	Outstanding	1/31/2018
6709	1/31/2018	Alyson Prchal	\$114.50	Outstanding	1/31/2018
6710	1/31/2018	Vicki Rakowski	\$929.99	Outstanding	1/31/2018
6711	1/31/2018	Skillsoft Corp	\$14,970.32	Outstanding	1/31/2018
6712	1/31/2018	Tammy Surprise	\$34.06	Outstanding	1/31/2018
6713	1/31/2018	Today's Business Solutions, Inc.	\$60.00	Outstanding	1/31/2018
6714	1/31/2018	Tovar Snow Professionals	\$6,436.00	Outstanding	1/31/2018
6715	1/31/2018	Village of Barrington	\$50.00	Outstanding	1/31/2018
6716	1/31/2018	Warehouse Direct	\$1,030.13	Outstanding	1/31/2018
6717	1/31/2018	Wellness Insurance Network	\$22,000.00	Outstanding	1/31/2018

**TOTAL CHECKS WRITTEN FOR JAN 2018**

**\$416,929.25**