

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

**Beginning Balance July 31, 2019**

Operational Checking Account	1,159,938.51	
Merchant Checking	12,160.02	
Payroll Checking Account	4,416.50	
Cash on Hand	800.00	
Sawyer Falduto Management	1,044,514.47	
Barrington Bank – MAXSafe Savings	7,342,218.49	
		<b>9,564,047.99</b>

**Receipts:**

Revenue	992,025.20	
		<b>992,025.20</b>

**Expenditures:**

Bills Paid via Check	272,380.13	
Salaries & Reimbursements paid via EFT or ACH	287,619.03	
Direct Debit Fees & Service Charges	1,521.02	
<b>Total Expenditures</b>	<b>561,520.18</b>	

**Adjustments to Expenditures:**

Medical/Dental withholding & reimbursements	(4,958.72)	
Voided payroll check (net)	(873.25)	
Difference-estimated to actual-August 2 payroll	(2,008.55)	

**Amount Expended by Library in August 553,679.66**

**Payment of July 2019 IMRF Liability in August 2019 (5,775.30)**

**Ending Balance August 31, 2019**

Operational Checking Account	628,521.87	
Merchant Checking	18,708.95	
Payroll Checking Account	4,853.33	
Cash on Hand	800.00	
Sawyer Falduto Management	1,051,027.33	
Barrington Bank – MAXSafe Savings	8,292,706.75	
		<b>9,996,618.23</b>

YTD Revenues \$1,915,033.66=25.46% of Anticipated (2 months)

YTD Expenditures \$1,129,565.32=12.37% of Budget (2 months)

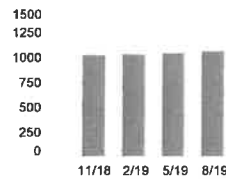
**Barrington Public Library District**

**Asset Balance Analysis**

<b><u>Fund Balances</u></b>	<b><u>August 31, 2019</u></b>	<b><u>August 31, 2018</u></b>	<b><u>Change</u></b>
Operational Checking Account (.60%)	\$628,521.87	\$2,696,634.37	(\$2,068,112.50)
Merchant Checking Account (previously included with Operational Checking)	\$18,708.95	\$0.00	\$18,708.95
Payroll Checking Account	\$4,853.33	\$2,463.20	\$2,390.13
Petty Cash -Administration	\$200.00	\$200.00	\$0.00
Petty Cash –Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto Management	\$1,051,027.33	\$1,009,029.81	\$41,997.52
Barrington Bank-MAXSafe CD's	\$0.00	\$249,883.73	(\$249,883.73)
Barrington Bank – MAXSafe Savings (2.45%)	\$8,292,706.75	\$4,864,613.62	\$3,428,093.13
<b>Total Fund Balances</b>	<b>\$9,996,618.23</b>	<b>\$8,823,424.73</b>	<b>\$1,173,193.50</b>

Account Value as of 08/31/2019: \$ 1,051,027.33

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
<b>Starting Value</b>	<b>\$ 1,044,514.47</b>	<b>\$ 1,016,749.62</b>	
Credits	1,824.95	15,756.12	
Debits	0.00	(774.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(12.11)	(239.04)	
Change in Value of Investments	4,700.02	19,534.63	
<b>Ending Value on 08/31/2019</b>	<b>\$ 1,051,027.33</b>	<b>\$ 1,051,027.33</b>	
Accrued Income <sup>d</sup>	4,396.71		
<b>Ending Value with Accrued Income<sup>d</sup></b>	<b>\$ 1,055,424.04</b>		
<b>Total Change in Account Value</b>	<b>\$ 6,512.86</b>	<b>\$ 34,277.71</b>	
<b>Total Change with Accrued Income<sup>d</sup></b>	<b>\$ 10,909.57</b>		



Asset Composition	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	\$ 10,478.83	<1%
Fixed Income	1,040,548.50	99%
<b>Total Assets Long</b>	<b>\$ 1,051,027.33</b>	
<b>Total Account Value</b>	<b>\$ 1,051,027.33</b>	<b>100%</b>

\*Annualized, as calculated by Finance Manager

SAWYER FALDUTO  
ASSET MANAGEMENT, LLC

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**Barrington Public Library District  
Treasurer's Report  
As of August 31, 2019**

	General	Working Cash	I M R F	FICA	Audit	Special Reserve	Building	Insurance	Donations/ Grants	Total
<b>Assets</b>										
Operational Checking-Barrington Bank	\$628,521.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,521.87
Payroll Checking-Barrington Bank	\$4,853.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,853.33
Merchant Account-Barrington Bank	\$18,708.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,708.95
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	\$1,051,027.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051,027.33
Barrington Bank - MAX safe Saving	\$8,292,706.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,292,706.75
Due To/From Other Funds	(\$2,925,755.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,925,755.64)
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	\$606,958.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,958.65
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$212,604.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,604.96
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$12,226.38	\$0.00	\$0.00	\$0.00	\$0.00	\$12,226.38
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,414.35	\$0.00	\$0.00	\$0.00	\$457,414.35
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,758.88	\$0.00	\$42,758.88
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669,979.36	\$0.00	\$0.00	\$669,979.36
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,575.78	\$382,575.78
<b>Total Assets</b>	<b>\$7,070,862.59</b>	<b>\$541,237.28</b>	<b>\$606,958.65</b>	<b>\$212,604.96</b>	<b>\$12,226.38</b>	<b>\$457,414.35</b>	<b>\$669,979.36</b>	<b>\$42,758.88</b>	<b>\$382,575.78</b>	<b>\$9,996,618.23</b>
<b>Liabilities and Fund Balance</b>										
<b>Fund Balance</b>										
Fund Balance	\$7,070,862.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,070,862.59
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	\$606,958.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,958.65
Fund Balance	\$0.00	\$0.00	\$0.00	\$212,604.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,604.96
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$12,226.38	\$0.00	\$0.00	\$0.00	\$0.00	\$12,226.38
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,414.35	\$0.00	\$0.00	\$0.00	\$457,414.35
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,758.88	\$0.00	\$42,758.88
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669,979.36	\$0.00	\$0.00	\$669,979.36
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,575.78	\$382,575.78
<b>Total Fund Balance</b>	<b>\$7,070,862.59</b>	<b>\$541,237.28</b>	<b>\$606,958.65</b>	<b>\$212,604.96</b>	<b>\$12,226.38</b>	<b>\$457,414.35</b>	<b>\$669,979.36</b>	<b>\$42,758.88</b>	<b>\$382,575.78</b>	<b>\$9,996,618.23</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$7,070,862.59</b>	<b>\$541,237.28</b>	<b>\$606,958.65</b>	<b>\$212,604.96</b>	<b>\$12,226.38</b>	<b>\$457,414.35</b>	<b>\$669,979.36</b>	<b>\$42,758.88</b>	<b>\$382,575.78</b>	<b>\$9,996,618.23</b>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$6,429,592.52</b>	<b>\$541,237.28</b>	<b>\$561,183.17</b>	<b>\$223,985.19</b>	<b>\$14,026.38</b>	<b>\$458,955.54</b>	<b>\$561,105.34</b>	<b>\$36,464.58</b>	<b>\$384,599.89</b>	<b>\$9,211,149.89</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$641,270.07</b>	<b>\$0.00</b>	<b>\$45,775.48</b>	<b>(\$11,380.23)</b>	<b>(\$1,800.00)</b>	<b>(\$1,541.19)</b>	<b>\$108,874.02</b>	<b>\$6,294.30</b>	<b>(\$2,024.11)</b>	<b>\$785,468.34</b>
<b>ENDING FUND BALANCE</b>	<b>\$7,070,862.59</b>	<b>\$541,237.28</b>	<b>\$606,958.65</b>	<b>\$212,604.96</b>	<b>\$12,226.38</b>	<b>\$457,414.35</b>	<b>\$669,979.36</b>	<b>\$42,758.88</b>	<b>\$382,575.78</b>	<b>\$9,996,618.23</b>

**Barrington Public Library District**  
**Revenues - All Funds**  
**For the Period Ended August 31, 2019**

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
<b>Property Tax</b>					
Tax Levy-Cook County	\$868,715.70	\$1,646,917.80	46.14 %	\$3,569,727.11	(\$1,922,809.31)
Tax Levy-Lake County	\$64,494.63	\$160,368.58	4.96 %	\$3,236,307.92	(\$3,075,939.34)
Tax Levy-McHenry County	\$26,031.97	\$31,295.41	7.79 %	\$401,950.44	(\$370,655.03)
Tax Levy-Kane County	\$0.00	\$1,828.35	51.22 %	\$3,569.72	(\$1,741.37)
<b>Total Property Tax</b>	<b>\$959,242.30</b>	<b>\$1,840,410.14</b>	<b>25.52 %</b>	<b>\$7,211,555.19</b>	<b>(\$5,371,145.05)</b>
<b>Other Taxes</b>					
Personal Property Tax	\$885.60	\$8,268.12	27.56 %	\$30,000.00	(\$21,731.88)
<b>Total Other Taxes</b>	<b>\$885.60</b>	<b>\$8,268.12</b>	<b>27.56 %</b>	<b>\$30,000.00</b>	<b>(\$21,731.88)</b>
<b>Impact Fees</b>					
Impact Fees- Barrington	\$0.00	\$1,185.46	0.00 %	\$0.00	\$1,185.46
Impact Fees- Other	\$0.00	\$0.00	0.00 %	\$9,500.00	(\$9,500.00)
<b>Total Impact Fees</b>	<b>\$0.00</b>	<b>\$1,185.46</b>	<b>12.48 %</b>	<b>\$9,500.00</b>	<b>(\$8,314.54)</b>
<b>Operating Revenue</b>					
Fines	\$7,905.29	\$17,129.05	21.41 %	\$80,000.00	(\$62,870.95)
Copies	\$1,083.90	\$1,792.73	35.85 %	\$5,000.00	(\$3,207.27)
<b>Total Operating Revenue</b>	<b>\$8,989.19</b>	<b>\$18,921.78</b>	<b>22.26 %</b>	<b>\$85,000.00</b>	<b>(\$66,078.22)</b>
<b>Grants</b>					
Per Capita Grant	\$0.00	\$0.00	0.00 %	\$55,196.00	(\$55,196.00)
<b>Total Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$55,196.00</b>	<b>(\$55,196.00)</b>
<b>Donations</b>					
Donations- Other	\$10.00	\$10.00	0.80 %	\$1,250.00	(\$1,240.00)
<b>Total Donations</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.80 %</b>	<b>\$1,250.00</b>	<b>(\$1,240.00)</b>
<b>Rental Income</b>					
Rental- Verizon	\$100.00	\$200.00	16.67 %	\$1,200.00	(\$1,000.00)
<b>Total Rental Income</b>	<b>\$100.00</b>	<b>\$200.00</b>	<b>16.67 %</b>	<b>\$1,200.00</b>	<b>(\$1,000.00)</b>
<b>Interest Income</b>					
Interest Income	\$15,390.01	\$38,399.32	30.72 %	\$125,000.00	(\$86,600.68)
Unrealized Gain (Loss) on investments	\$7,130.38	\$7,130.38	0.00 %	\$0.00	\$7,130.38
<b>Total Interest Income</b>	<b>\$22,520.39</b>	<b>\$45,529.70</b>	<b>36.42 %</b>	<b>\$125,000.00</b>	<b>(\$79,470.30)</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income & Reimbursements	\$277.72	\$508.46	21.19 %	\$2,400.00	(\$1,891.54)
<b>Total Miscellaneous Income</b>	<b>\$277.72</b>	<b>\$508.46</b>	<b>21.19 %</b>	<b>\$2,400.00</b>	<b>(\$1,891.54)</b>
<b>Total Revenue</b>	<b>\$992,025.20</b>	<b>\$1,915,033.66</b>	<b>25.46 %</b>	<b>\$7,521,101.19</b>	<b>(\$5,606,067.53)</b>

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

<b>Expenditures</b>	<b>Actual Month</b>	<b>Actual Y-T-D</b>	<b>% of Annual Budget</b>	<b>Annual Budget</b>	<b>% of Appropriation</b>	<b>Appropriation</b>
<b>Salaries</b>						
Salaries	\$231,815.74	\$577,899.85	18.06 %	\$3,199,593.88		
<b>Total Salaries</b>	<b>\$231,815.74</b>	<b>\$577,899.85</b>	<b>18.06 %</b>	<b>\$3,199,593.88</b>	<b>14.45 %</b>	<b>\$4,000,000.00</b>
<b>Benefits</b>						
FICA employer	\$14,164.19	\$35,275.41	17.78 %	\$198,374.82		
Medicare employer	\$3,312.54	\$8,249.88	17.78 %	\$46,394.11		
IMRF	\$31,498.70	\$52,074.80	18.60 %	\$280,000.00		
Insurance-medical and life	\$24,397.44	\$40,861.16	13.55 %	\$301,620.00		
<b>Total Benefits</b>	<b>\$73,372.87</b>	<b>\$136,461.25</b>	<b>16.51 %</b>	<b>\$826,388.93</b>	<b>7.15 %</b>	<b>\$1,909,396.00</b>
<b>Staff Development &amp; Training</b>						
Hiring	\$101.00	\$142.00	4.73 %	\$3,000.00		
Staff Development	\$8,347.24	\$15,621.95	15.21 %	\$102,701.54		
Dues & Memberships	\$1,004.00	\$1,054.00	21.39 %	\$4,927.00		
Staff Expenses	\$281.94	\$281.94	2.21 %	\$12,764.00		
<b>Total Staff Development &amp; Training</b>	<b>\$9,734.18</b>	<b>\$17,099.89</b>	<b>13.86 %</b>	<b>\$123,392.54</b>	<b>6.84 %</b>	<b>\$250,000.00</b>
<b>Library Materials</b>						
Books	\$14,165.39	\$22,217.98	9.26 %	\$240,000.00		
Books-Grab & Go	\$562.66	\$1,180.35	11.80 %	\$10,000.00		
Periodicals	\$170.39	\$170.39	0.95 %	\$18,000.00		
E-Periodicals	\$0.00	\$0.00	0.00 %	\$16,975.00		
Circulating Equipment	\$134.56	\$262.45	5.83 %	\$4,500.00		
Audio books-spoken	\$602.45	\$1,362.27	8.26 %	\$16,500.00		
CDs	\$196.87	\$428.57	5.71 %	\$7,500.00		
Digital Music	\$0.00	\$0.00	0.00 %	\$16,267.00		
E-Books	\$26,298.96	\$36,262.29	17.52 %	\$207,000.00		
DVDs	\$6,120.96	\$12,264.98	14.02 %	\$87,500.00		
DVDs Grab & Go	\$638.02	\$1,383.24	10.64 %	\$13,000.00		
E-DVDs	\$0.00	\$22,350.00	50.00 %	\$44,700.00		
E-Audio Books	\$9,971.30	\$14,104.28	16.59 %	\$85,000.00		
Refund for Materials lost & paid	\$134.28	\$134.28	0.00 %	\$0.00		
AV Video Games	\$0.00	\$227.95	1.57 %	\$14,500.00		
Realia	\$292.38	\$302.37	15.12 %	\$2,000.00		
Processing supplies	\$275.09	\$2,040.15	10.35 %	\$19,706.00		
Online Computer Library Center	\$30,646.63	\$30,646.63	100.00 %	\$30,646.63		
<b>Total Library Materials</b>	<b>\$90,209.94</b>	<b>\$145,338.18</b>	<b>17.43 %</b>	<b>\$833,794.63</b>	<b>10.13 %</b>	<b>\$1,434,616.00</b>
<b>Electronic Information</b>						
Electronic information	\$13,613.96	\$56,870.84	33.43 %	\$170,096.00		
<b>Total Electronic Information</b>	<b>\$13,613.96</b>	<b>\$56,870.84</b>	<b>33.43 %</b>	<b>\$170,096.00</b>	<b>22.75 %</b>	<b>\$250,000.00</b>

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00 %	\$20,000.00		
Library programs	\$3,200.96	\$8,897.58	11.22 %	\$79,325.00		
<b>Total Library Programs</b>	<b>\$3,200.96</b>	<b>\$8,897.58</b>	<b>8.96 %</b>	<b>\$99,325.00</b>	<b>2.22 %</b>	<b>\$401,232.00</b>
District Admin & Operating Expense						
Departmental supplies	\$579.24	\$2,045.63	10.27 %	\$19,920.00		
Collection agency	\$98.45	\$152.15	7.61 %	\$2,000.00		
Office supplies	\$226.25	\$1,953.34	26.04 %	\$7,500.00		
Postage	\$0.00	\$15.00	0.09 %	\$16,825.00		
Promotional & display materials	\$2,062.82	\$3,262.20	20.08 %	\$16,250.00		
Fees & Service Charges	\$1,521.02	\$2,975.56	15.60 %	\$19,077.00		
Business Insurance	\$0.00	\$4,585.22	6.90 %	\$66,500.00		
Items Purchased & Resold	\$0.00	\$0.00	0.00 %	\$200.00		
<b>Total District Admin &amp; Operating Expense</b>	<b>\$4,487.78</b>	<b>\$14,989.10</b>	<b>10.11 %</b>	<b>\$148,272.00</b>	<b>4.25 %</b>	<b>\$352,963.00</b>
Facility Operating Expense						
Rental Spaces	\$840.00	\$840.00	100.00 %	\$840.00		
Security	\$912.00	\$912.00	64.23 %	\$1,420.00		
Utilities-electric	\$10,914.91	\$20,269.74	18.43 %	\$110,000.00		
Utilities-gas	\$594.11	\$1,314.51	5.26 %	\$25,000.00		
Utilities-water, sewer	\$1,346.71	\$2,230.74	8.58 %	\$26,000.00		
Utilities-Garbage	\$322.43	\$644.86	14.33 %	\$4,500.00		
Telephone	\$3,905.30	\$6,023.36	17.99 %	\$33,480.00		
Building maintenance & repair	\$13,139.50	\$24,529.45	16.86 %	\$145,515.00		
Bldg maintenance supplies	\$661.44	\$4,029.17	20.66 %	\$19,500.00		
Repair Contingency	\$50.00	\$801.00	1.60 %	\$50,000.00		
Equipment maintenance	\$9,734.84	\$9,856.68	7.60 %	\$129,700.00		
Piano maintenance	\$0.00	\$0.00	0.00 %	\$3,000.00		
Traffic light	\$1,170.00	\$1,170.00	21.27 %	\$5,500.00		
Site maintenance	\$2,300.00	\$6,665.00	8.54 %	\$78,050.00		
Site Contingency	\$810.00	\$810.00	4.05 %	\$20,000.00		
Vehicle operation & maintenance	\$382.84	\$807.27	11.06 %	\$7,300.00		
<b>Total Facility Operating Expense</b>	<b>\$47,084.08</b>	<b>\$80,903.78</b>	<b>12.26 %</b>	<b>\$659,805.00</b>	<b>5.32 %</b>	<b>\$1,520,123.00</b>
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00 %	\$90,000.00		
Library Building & Grounds Renovation	\$0.00	\$3,905.00	0.18 %	\$2,183,330.00		
<b>Total Capital Assets</b>	<b>\$0.00</b>	<b>\$3,905.00</b>	<b>0.17 %</b>	<b>\$2,273,330.00</b>	<b>0.07 %</b>	<b>\$5,269,895.00</b>

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$3,110.98	\$3,110.98	2.19 %	\$142,350.00		
<b>Total Furniture, Fixtures &amp; Equipment</b>	<b>\$3,110.98</b>	<b>\$3,110.98</b>	<b>2.19 %</b>	<b>\$142,350.00</b>	<b>1.13 %</b>	<b>\$275,000.00</b>
Technology Hardware & Software						
Technology Hardware	\$11,594.50	\$11,799.47	5.76 %	\$204,915.00		
Software & Subscriptions	\$57,892.14	\$59,062.07	21.30 %	\$277,258.00		
<b>Total Technology Hardware &amp; Software</b>	<b>\$69,486.64</b>	<b>\$70,861.54</b>	<b>14.70 %</b>	<b>\$482,173.00</b>	<b>9.45 %</b>	<b>\$750,000.00</b>
Professional Services						
Legal fees	\$1,935.80	\$2,197.00	10.99 %	\$20,000.00		
Legal expenses	\$33.75	\$33.75	0.29 %	\$11,500.00		
Consultant fees	\$3,600.00	\$8,715.00	6.93 %	\$125,840.00		
Audit expense	\$1,800.00	\$1,800.00	14.40 %	\$12,500.00		
<b>Total Professional Services</b>	<b>\$7,369.55</b>	<b>\$12,745.75</b>	<b>7.50 %</b>	<b>\$169,840.00</b>	<b>4.06 %</b>	<b>\$314,026.00</b>
Trustee Expenses						
Trustee expense	\$192.98	\$481.58	14.33 %	\$3,360.00		
<b>Total Trustee Expenses</b>	<b>\$192.98</b>	<b>\$481.58</b>	<b>14.33 %</b>	<b>\$3,360.00</b>	<b>9.63 %</b>	<b>\$5,000.00</b>
<b>Total Expenditures</b>	<b>\$553,679.66</b>	<b>\$1,129,565.32</b>	<b>12.37 %</b>	<b>\$9,131,720.98</b>	<b>6.75 %</b>	<b>\$16,732,251.00</b>



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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
Salaries						
Salaries	\$231,815.74	\$577,899.85	18.06 %	\$3,199,593.88		
Total Salaries	\$231,815.74	\$577,899.85	18.06 %	\$3,199,593.88	14.45 %	\$4,000,000.00
Benefits						
Insurance-medical and life	\$24,397.44	\$40,861.16	13.55 %	\$301,620.00		
Total Benefits	\$24,397.44	\$40,861.16	13.55 %	\$301,620.00	6.81 %	\$600,000.00
Staff Development & Training						
Hiring	\$101.00	\$142.00	4.73 %	\$3,000.00		
Staff Development	\$8,347.24	\$15,621.95	15.21 %	\$102,701.54		
Dues & Memberships	\$1,004.00	\$1,054.00	21.39 %	\$4,927.00		
Staff Expenses	\$281.94	\$281.94	2.21 %	\$12,764.00		
Total Staff Development & Training	\$9,734.18	\$17,099.89	13.86 %	\$123,392.54	6.84 %	\$250,000.00
Library Materials						
Books	\$14,165.39	\$22,217.98	9.26 %	\$240,000.00		
Books-Grab & Go	\$562.66	\$1,180.35	11.80 %	\$10,000.00		
Periodicals	\$170.39	\$170.39	0.95 %	\$18,000.00		
E-Periodicals	\$0.00	\$0.00	0.00 %	\$16,975.00		
Circulating Equipment	\$134.56	\$262.45	5.83 %	\$4,500.00		
Audio books-spoken	\$24.60	\$76.59	1.18 %	\$6,500.00		
CDs	\$196.87	\$428.57	5.71 %	\$7,500.00		
Digital Music	\$0.00	\$0.00	0.00 %	\$16,267.00		
E-Books	\$26,298.96	\$36,262.29	17.52 %	\$207,000.00		
DVDs	\$6,120.96	\$12,264.98	14.02 %	\$87,500.00		
DVDs Grab & Go	\$638.02	\$1,383.24	10.64 %	\$13,000.00		
E-DVDs	\$0.00	\$22,350.00	50.00 %	\$44,700.00		
E-Audio Books	\$9,971.30	\$14,104.28	16.59 %	\$85,000.00		
Refund for Materials lost & paid	\$134.28	\$134.28	0.00 %	\$0.00		
AV Video Games	\$0.00	\$227.95	1.57 %	\$14,500.00		
Realia	\$292.38	\$302.37	15.12 %	\$2,000.00		
Processing supplies	\$275.09	\$2,040.15	10.35 %	\$19,706.00		
Online Computer Library Center	\$30,646.63	\$30,646.63	100.00 %	\$30,646.63		
Total Library Materials	\$89,632.09	\$144,052.50	17.49 %	\$823,794.63	11.52 %	\$1,250,000.00
Electronic Information						
Electronic information	\$13,613.96	\$56,870.84	33.43 %	\$170,096.00		
Total Electronic Information	\$13,613.96	\$56,870.84	33.43 %	\$170,096.00	22.75 %	\$250,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Library Programs</b>						
Pilot Programs	\$0.00	\$0.00	0.00 %	\$20,000.00		
Library programs	\$2,459.09	\$8,149.15	11.91 %	\$68,425.00		
<b>Total Library Programs</b>	<b>\$2,459.09</b>	<b>\$8,149.15</b>	<b>9.22 %</b>	<b>\$88,425.00</b>	<b>4.07 %</b>	<b>\$200,000.00</b>
<b>District Admin &amp; Operating Expense</b>						
Departmental supplies	\$579.24	\$2,045.63	10.27 %	\$19,920.00		
Collection agency	\$98.45	\$152.15	7.61 %	\$2,000.00		
Office supplies	\$226.25	\$1,953.34	26.04 %	\$7,500.00		
Postage	\$0.00	\$15.00	0.09 %	\$16,825.00		
Promotional & display materials	\$2,062.82	\$3,262.20	20.08 %	\$16,250.00		
Fees & Service Charges	\$1,521.02	\$2,975.56	15.60 %	\$19,077.00		
Items Purchased & Resold	\$0.00	\$0.00	0.00 %	\$200.00		
<b>Total District Admin &amp; Operating Expense</b>	<b>\$4,487.78</b>	<b>\$10,403.88</b>	<b>12.72 %</b>	<b>\$81,772.00</b>	<b>4.16 %</b>	<b>\$250,000.00</b>
<b>Facility Operating Expense</b>						
Security	\$912.00	\$912.00	64.23 %	\$1,420.00		
Utilities-electric	\$10,914.91	\$20,269.74	18.43 %	\$110,000.00		
Utilities-gas	\$594.11	\$1,314.51	5.26 %	\$25,000.00		
Utilities-water, sewer	\$1,346.71	\$2,230.74	8.58 %	\$26,000.00		
Utilities-Garbage	\$322.43	\$644.86	14.33 %	\$4,500.00		
Telephone	\$3,905.30	\$6,023.36	17.99 %	\$33,480.00		
<b>Total Facility Operating Expense</b>	<b>\$17,995.46</b>	<b>\$31,395.21</b>	<b>15.67 %</b>	<b>\$200,400.00</b>	<b>6.28 %</b>	<b>\$500,000.00</b>
<b>Capital Assets</b>						
Capital Assets	\$0.00	\$0.00	0.00 %	\$90,000.00		
<b>Total Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$90,000.00</b>	<b>0.00 %</b>	<b>\$1,906,073.00</b>
<b>Furniture, Fixtures &amp; Equipment</b>						
Furniture, Fixtures & Equipment	\$3,110.98	\$3,110.98	2.19 %	\$142,350.00		
<b>Total Furniture, Fixtures &amp; Equipment</b>	<b>\$3,110.98</b>	<b>\$3,110.98</b>	<b>2.19 %</b>	<b>\$142,350.00</b>	<b>1.13 %</b>	<b>\$275,000.00</b>
<b>Technology Hardware &amp; Software</b>						
Technology Hardware	\$11,594.50	\$11,799.47	5.76 %	\$204,915.00		
Software & Subscriptions	\$57,892.14	\$59,062.07	21.30 %	\$277,258.00		
<b>Total Technology Hardware &amp; Software</b>	<b>\$69,486.64</b>	<b>\$70,861.54</b>	<b>14.70 %</b>	<b>\$482,173.00</b>	<b>9.45 %</b>	<b>\$750,000.00</b>
<b>Professional Services</b>						
Legal fees	\$1,935.80	\$2,197.00	10.99 %	\$20,000.00		
Legal expenses	\$33.75	\$33.75	0.29 %	\$11,500.00		
Consultant fees	\$3,600.00	\$8,715.00	6.93 %	\$125,840.00		
<b>Total Professional Services</b>	<b>\$5,569.55</b>	<b>\$10,945.75</b>	<b>6.96 %</b>	<b>\$157,340.00</b>	<b>3.65 %</b>	<b>\$300,000.00</b>
<b>Trustee Expenses</b>						
Trustee expense	\$192.98	\$481.58	14.33 %	\$3,360.00		
<b>Total Trustee Expenses</b>	<b>\$192.98</b>	<b>\$481.58</b>	<b>14.33 %</b>	<b>\$3,360.00</b>	<b>9.63 %</b>	<b>\$5,000.00</b>
<b>Total Expenditures</b>	<b>\$472,495.89</b>	<b>\$972,132.33</b>	<b>16.58 %</b>	<b>\$5,864,317.05</b>	<b>9.23 %</b>	<b>\$10,536,073.00</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>						
08/01/2019			<i>Account Beginning Balance</i>			\$346,084.11
08/12/2019	7130-11	Journal Entry	Record expenses for 8/16/19 payroll	\$116,460.47		
08/26/2019	7134-5	Journal Entry	Record expenses for 8/30/19 payroll	\$115,355.27		
			<i>Account Subtotals</i>	\$231,815.74	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$231,815.74
08/31/2019			<i>Account Ending Balance</i>			<u>\$577,899.85</u>
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$16,463.72
08/01/2019	7156-1	Journal Entry	August Medical insurance premium IMRF		\$574.00	
08/07/2019	7160-2	Journal Entry	Deposit 8/7/19-Reimbursements, Verizor		\$156.00	
08/09/2019	7124-127	Accounts Payable	Wellness Insurance N-August 2019 Insuri	\$27,995.16		
08/12/2019	7130-7	Journal Entry	Record expenses for 8/16/19 payroll		\$2,293.72	
08/30/2019	7168-1	Journal Entry	September Medical insurance premium II		\$574.00	
			<i>Account Subtotals</i>	\$27,995.16	\$3,597.72	
08/31/2019			<i>Account Net Change</i>			\$24,397.44
08/31/2019			<i>Account Ending Balance</i>			<u>\$40,861.16</u>
<b>10-4700-00</b>						
<b>Account: 10-4700-00 (Hiring)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$41.00
08/16/2019	7127-19	Accounts Payable	CareerBuilder Employ-Employment Scree	\$101.00		
			<i>Account Subtotals</i>	\$101.00	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$101.00
08/31/2019			<i>Account Ending Balance</i>			<u>\$142.00</u>
<b>10-4800-10</b>						
<b>Account: 10-4800-10 (Staff Development)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$573.91
08/09/2019	7124-216	Accounts Payable	Ed2go-Records Management Certificate-	\$1,595.00		
08/12/2019	7130-12	Journal Entry	Record expenses for 8/16/19 payroll-staf	\$506.05		
08/23/2019	7131-87	Accounts Payable	First Bankcard-HR Roundtable series	\$250.00		
08/23/2019	7131-111	Accounts Payable	First Bankcard-Rosatis-DH planning meet	\$49.19		
08/26/2019	7134-7	Journal Entry	Record expenses for 8/30/19 payroll-staf	\$75.45		
08/30/2019	7153-149	Accounts Payable	Secretary of State-Notary Public Filing fe	\$10.00		
			<i>Account Subtotals</i>	\$2,485.69	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$2,485.69
08/31/2019			<i>Account Ending Balance</i>			<u>\$3,059.60</u>

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-4800-11</b>						
<b>Account: 10-4800-11 (Staff Development)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$793.60
08/31/2019			<i>Account Net Change</i>			\$0.00
08/31/2019			<i>Account Ending Balance</i>			<u>\$793.60</u>
<b>10-4800-12</b>						
<b>Account: 10-4800-12 (Staff Development)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$200.00
08/31/2019			<i>Account Net Change</i>			\$0.00
08/31/2019			<i>Account Ending Balance</i>			<u>\$200.00</u>
<b>10-4800-13</b>						
<b>Account: 10-4800-13 (Staff Development)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$755.00
08/31/2019			<i>Account Net Change</i>			\$0.00
08/31/2019			<i>Account Ending Balance</i>			<u>\$755.00</u>
<b>10-4800-20</b>						
<b>Account: 10-4800-20 (Staff Development)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$3,336.09
08/12/2019	7130-13	Journal Entry	Record expenses for 8/16/19 payroll-staf	\$489.29		
08/23/2019	7131-91	Accounts Payable	First Bankcard-ISGS fall conference	\$97.00		
08/23/2019	7131-95	Accounts Payable	First Bankcard-ILA Annual Conference-M	\$225.00		
08/26/2019	7134-8	Journal Entry	Record expenses for 8/30/19 payroll-staf	\$15.77		
08/30/2019	7153-44	Accounts Payable	Barrington Area Cham-BACC Networking	\$40.00		
08/30/2019	7153-46	Accounts Payable	Barrington Area Cham-Biz-Net Breakfast	\$30.00		
08/30/2019	7153-66	Accounts Payable	Illinois Library Ass-ILA conference registr:	\$225.00		
			<i>Account Subtotals</i>	\$1,122.06	\$0.00	
08/31/2019			<i>Account Net Change</i>			<u>\$1,122.06</u>
08/31/2019			<i>Account Ending Balance</i>			<u>\$4,458.15</u>
<b>10-4800-40</b>						
<b>Account: 10-4800-40 (Staff Development)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$59.00
08/16/2019	7127-23	Accounts Payable	Zingerman's Training-Bottom Line Trainir	\$3,437.49		
			<i>Account Subtotals</i>	\$3,437.49	\$0.00	
08/31/2019			<i>Account Net Change</i>			<u>\$3,437.49</u>
08/31/2019			<i>Account Ending Balance</i>			<u>\$3,496.49</u>

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-4800-50</b>						
<b>Account: 10-4800-50 (Staff Development)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$1,557.11
08/26/2019	7134-6	Journal Entry	Record expenses for 8/30/19 payroll-staf	\$1,272.00		
			<i>Account Subtotals</i>	\$1,272.00	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$1,272.00
08/31/2019			<i>Account Ending Balance</i>			\$2,829.11
<b>10-4800-60</b>						
<b>Account: 10-4800-60 (Staff Development)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/23/2019	7131-49	Accounts Payable	First Bankcard-Laoni YSS-Focus on Play	\$30.00		
			<i>Account Subtotals</i>	\$30.00	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$30.00
08/31/2019			<i>Account Ending Balance</i>			\$30.00
<b>10-4810-10</b>						
<b>Account: 10-4810-10 (Dues &amp; Memberships)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/09/2019	7124-232	Accounts Payable	American Library Ass-Membership Renew	\$145.00		
08/23/2019	7131-85	Accounts Payable	First Bankcard-SHRM membership-Surpri	\$189.00		
			<i>Account Subtotals</i>	\$334.00	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$334.00
08/31/2019			<i>Account Ending Balance</i>			\$334.00
<b>10-4810-13</b>						
<b>Account: 10-4810-13 (Dues &amp; Memberships)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/23/2019	7131-97	Accounts Payable	First Bankcard-ILA membership-McBride	\$200.00		
			<i>Account Subtotals</i>	\$200.00	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$200.00
08/31/2019			<i>Account Ending Balance</i>			\$200.00
<b>10-4810-20</b>						
<b>Account: 10-4810-20 (Dues &amp; Memberships)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/12/2019	7130-14	Journal Entry	Record expenses for 8/16/19 payroll-staf	\$100.00		
08/23/2019	7131-53	Accounts Payable	First Bankcard-ALA-Membership renewal	\$145.00		
08/30/2019	7153-62	Accounts Payable	Illinois Library Ass-ILA membership-Poto	\$75.00		
08/30/2019	7153-64	Accounts Payable	Illinois Library Ass-ILA membership - Pins	\$150.00		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-4810-20 (Dues &amp; Memberships)</b>						
				<i>Account Subtotals</i>	\$470.00	\$0.00
08/31/2019						<i>Account Net Change</i>
08/31/2019						<i>Account Ending Balance</i>
<b>10-4810-40</b>						
<b>Account: 10-4810-40 (Dues &amp; Memberships)</b>						
08/01/2019						<i>Account Beginning Balance</i>
08/31/2019						<i>Account Net Change</i>
08/31/2019						<i>Account Ending Balance</i>
<b>10-4820-10</b>						
<b>Account: 10-4820-10 (Staff Expenses)</b>						
08/01/2019						<i>Account Beginning Balance</i>
08/09/2019	7124-226	Accounts Payable	A H Office Coffee Se-Water & Cooler Sta	\$264.50		
08/16/2019	7127-29	Accounts Payable	A H Office Coffee Se-Water Cooler Renta	\$14.45		
08/23/2019	7131-65	Accounts Payable	First Bankcard-Target-staff celebration	\$2.99		
				<i>Account Subtotals</i>	\$281.94	\$0.00
08/31/2019						<i>Account Net Change</i>
08/31/2019						<i>Account Ending Balance</i>
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books)</b>						
08/01/2019						<i>Account Beginning Balance</i>
08/09/2019	7124-131	Accounts Payable	Amazon/GECRB-Statement 7/10/19	\$166.21		
08/09/2019	7124-196	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$204.87		
08/09/2019	7124-200	Accounts Payable	Baker & Taylor Books-AS Books	\$276.20		
08/09/2019	7124-202	Accounts Payable	Baker & Taylor Books-AS Books	\$108.90		
08/09/2019	7124-206	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$1,041.03		
08/09/2019	7124-207	Accounts Payable	Baker & Taylor Books-AS Books	\$927.80		
08/09/2019	7124-211	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$444.61		
08/09/2019	7124-212	Accounts Payable	Baker & Taylor Books-AS Books	\$88.50		
08/09/2019	7124-214	Accounts Payable	Baker & Taylor Books-AS Books	\$20.48		
08/30/2019	7153-13	Accounts Payable	Baker & Taylor Books-AS Books & GG Bo	\$326.62		
08/30/2019	7153-16	Accounts Payable	Baker & Taylor Books-AS Books & GG Bo	\$1,058.20		
08/30/2019	7153-19	Accounts Payable	Baker & Taylor Books-AS books	\$594.81		
08/30/2019	7153-21	Accounts Payable	Baker & Taylor Books-AS Books	\$16.50		
08/30/2019	7153-25	Accounts Payable	Baker & Taylor Books-AS Books & GG Bo	\$641.50		
08/30/2019	7153-28	Accounts Payable	Baker & Taylor Books-AS Books & GG Bo	\$481.24		
08/30/2019	7153-29	Accounts Payable	Baker & Taylor Books-AS Books	\$315.59		
08/30/2019	7153-31	Accounts Payable	Baker & Taylor Books-AS Books	\$223.22		
08/30/2019	7153-35	Accounts Payable	Baker & Taylor Books-AS Books & GG Bo	\$879.87		
08/30/2019	7153-41	Accounts Payable	Baker & Taylor Books-AS Books & GG Bo	\$1,601.19		
08/30/2019	7153-42	Accounts Payable	Baker & Taylor Books-AS Books	\$1,164.86		
08/30/2019	7153-159	Accounts Payable	Baker & Taylor Books-0003173462		\$17.55	

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-5100-20 (Books)</b>					
			<i>Account Subtotals</i>	\$10,582.20	\$17.55	
08/31/2019			<i>Account Net Change</i>			\$10,564.65
08/31/2019			<i>Account Ending Balance</i>			\$15,643.57
<b>10-5100-60</b>						
<b>Account:</b>	<b>10-5100-60 (Books)</b>					
08/01/2019			<i>Account Beginning Balance</i>			\$2,973.67
08/09/2019	7124-123	Accounts Payable	Baker & Taylor Books-YS Books	\$559.66		
08/09/2019	7124-125	Accounts Payable	Baker & Taylor Books-YS Books	\$683.06		
08/09/2019	7124-197	Accounts Payable	Baker & Taylor Books-YS Books & YS Bac	\$555.62		
08/30/2019	7153-17	Accounts Payable	Baker & Taylor Books-YS Books	\$582.96		
08/30/2019	7153-38	Accounts Payable	Baker & Taylor Books-YS Books & YS Bac	\$573.23		
08/30/2019	7153-115	Accounts Payable	Baker & Taylor Books-YS Books	\$646.21		
			<i>Account Subtotals</i>	\$3,600.74	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$3,600.74
08/31/2019			<i>Account Ending Balance</i>			\$6,574.41
<b>10-5101-20</b>						
<b>Account:</b>	<b>10-5101-20 (Books-Grab &amp; Go)</b>					
08/01/2019			<i>Account Beginning Balance</i>			\$617.69
08/09/2019	7124-194	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$64.86		
08/09/2019	7124-204	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$15.29		
08/09/2019	7124-209	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$30.58		
08/30/2019	7153-11	Accounts Payable	Baker & Taylor Books-AS Books & GG Bo	\$145.57		
08/30/2019	7153-14	Accounts Payable	Baker & Taylor Books-AS Books & GG Bo	\$28.81		
08/30/2019	7153-23	Accounts Payable	Baker & Taylor Books-AS Books & GG Bo	\$17.55		
08/30/2019	7153-26	Accounts Payable	Baker & Taylor Books-AS Books & GG Bo	\$196.57		
08/30/2019	7153-33	Accounts Payable	Baker & Taylor Books-AS Books & GG Bo	\$15.86		
08/30/2019	7153-39	Accounts Payable	Baker & Taylor Books-AS Books & GG Bo	\$47.57		
			<i>Account Subtotals</i>	\$562.66	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$562.66
08/31/2019			<i>Account Ending Balance</i>			\$1,180.35
<b>10-5200-20</b>						
<b>Account:</b>	<b>10-5200-20 (Periodicals)</b>					
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/09/2019	7124-230	Accounts Payable	Ebsco Information Se-Periodicals-rate ad	\$21.42		
08/30/2019	7153-169	Accounts Payable	The Herb Quarterly-One Yer Subscription	\$19.97		
08/30/2019	7153-172	Accounts Payable	Moneyletter-Subscription January-Decen	\$129.00		
			<i>Account Subtotals</i>	\$170.39	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$170.39
08/31/2019			<i>Account Ending Balance</i>			\$170.39

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-5300-60</b>						
<b>Account: 10-5300-60 (Circulating Equipment)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$127.89
08/09/2019	7124-199	Accounts Payable	Baker & Taylor Books-YS Books & YS Bac	\$9.07		
08/23/2019	7131-89	Accounts Payable	First Bankcard-Amazon-Dado cubes, Tab	\$76.00		
08/23/2019	7131-107	Accounts Payable	First Bankcard-Amazon-Learning Resourc	\$39.59		
08/30/2019	7153-36	Accounts Payable	Baker & Taylor Books-YS Books & YS Bac	\$9.90		
			<i>Account Subtotals</i>	\$134.56	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$134.56
08/31/2019			<i>Account Ending Balance</i>			\$262.45
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$51.99
08/09/2019	7124-176	Accounts Payable	Recorded Books, LLC-YS Audiobooks	\$24.60		
			<i>Account Subtotals</i>	\$24.60	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$24.60
08/31/2019			<i>Account Ending Balance</i>			\$76.59
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CDs)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$192.97
08/09/2019	7124-145	Accounts Payable	Midwest Tape-AS & YS Music CDs	\$16.74		
08/09/2019	7124-172	Accounts Payable	Midwest Tape-AS Music CDs	\$23.44		
08/30/2019	7153-76	Accounts Payable	Midwest Tape-AS Music CDs	\$13.74		
08/30/2019	7153-80	Accounts Payable	Midwest Tape-AS & YS Music CDs	\$45.57		
08/30/2019	7153-103	Accounts Payable	Midwest Tape-AS Music CDs	\$15.09		
08/30/2019	7153-129	Accounts Payable	Midwest Tape-AS Music CDs	\$40.47		
			<i>Account Subtotals</i>	\$155.05	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$155.05
08/31/2019			<i>Account Ending Balance</i>			\$348.02
<b>10-5311-60</b>						
<b>Account: 10-5311-60 (CDs)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$38.73
08/09/2019	7124-147	Accounts Payable	Midwest Tape-AS & YS Music CDs	\$13.74		
08/30/2019	7153-78	Accounts Payable	Midwest Tape-AS & YS Music CDs	\$15.09		
08/30/2019	7153-97	Accounts Payable	Midwest Tape-YS Music CDs	\$12.99		



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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-5311-60 (CDs)</b>					
			<i>Account Subtotals</i>	\$41.82	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$41.82
08/31/2019			<i>Account Ending Balance</i>			\$80.55
<b>Account:</b>	<b>10-5315-20 (E-Books)</b>					
08/01/2019			<i>Account Beginning Balance</i>			\$9,963.33
08/09/2019	7124-5	Accounts Payable	OverDrive, Inc.-AS eBooks	\$187.95		
08/09/2019	7124-7	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,048.39		
08/09/2019	7124-9	Accounts Payable	OverDrive, Inc.-AS eBooks	\$460.80		
08/09/2019	7124-11	Accounts Payable	OverDrive, Inc.-AS eBooks	\$4,383.40		
08/09/2019	7124-27	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,018.74		
08/09/2019	7124-29	Accounts Payable	OverDrive, Inc.-AS eBooks	\$394.90		
08/09/2019	7124-31	Accounts Payable	OverDrive, Inc.-AS eBooks	\$2,318.88		
08/09/2019	7124-33	Accounts Payable	OverDrive, Inc.-AS eBooks	\$542.45		
08/09/2019	7124-83	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,362.97		
08/09/2019	7124-87	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,245.02		
08/23/2019	7131-5	Accounts Payable	OverDrive, Inc.-AS eBooks	\$601.85		
08/23/2019	7131-9	Accounts Payable	OverDrive, Inc.-AS eBooks	\$5,133.94		
08/23/2019	7131-11	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,446.85		
08/23/2019	7131-21	Accounts Payable	OverDrive, Inc.-AS eBooks & eAudio	\$24.80		
08/30/2019	7153-165	Accounts Payable	OverDrive, Inc.-AS eBooks	\$477.95		
08/30/2019	7153-167	Accounts Payable	OverDrive, Inc.-AS eBooks	\$2,248.78		
			<i>Account Subtotals</i>	\$22,897.67	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$22,897.67
08/31/2019			<i>Account Ending Balance</i>			\$32,861.00
<b>Account:</b>	<b>10-5315-60 (E-Books)</b>					
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/09/2019	7124-17	Accounts Payable	OverDrive, Inc.-YS eBooks	\$867.26		
08/09/2019	7124-19	Accounts Payable	OverDrive, Inc.-YS eBooks	\$152.92		
08/09/2019	7124-23	Accounts Payable	OverDrive, Inc.-YS eBooks	\$1,044.39		
08/09/2019	7124-39	Accounts Payable	OverDrive, Inc.-YS eBooks	\$800.95		
08/09/2019	7124-43	Accounts Payable	OverDrive, Inc.-YS eBooks	\$535.77		
			<i>Account Subtotals</i>	\$3,401.29	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$3,401.29
08/31/2019			<i>Account Ending Balance</i>			\$3,401.29
<b>Account:</b>	<b>10-5320-20 (DVDs)</b>					
08/01/2019			<i>Account Beginning Balance</i>			\$5,055.43
08/09/2019	7124-119	Accounts Payable	Midwest Tape-AS DVDs	\$297.72		

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-5320-20 (DVDs)</b>					
08/09/2019	7124-121	Accounts Payable	Midwest Tape-AS DVDs	\$601.80		
08/09/2019	7124-133	Accounts Payable	Midwest Tape-AS DVDs & GG	\$256.63		
08/09/2019	7124-138	Accounts Payable	Midwest Tape-AS DVDs & GG	\$317.65		
08/09/2019	7124-139	Accounts Payable	Midwest Tape-AS DVDs	\$105.95		
08/09/2019	7124-143	Accounts Payable	Midwest Tape-AS DVDs	\$615.02		
08/09/2019	7124-158	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
08/09/2019	7124-166	Accounts Payable	Midwest Tape-AS DVDs	\$37.73		
08/09/2019	7124-168	Accounts Payable	Midwest Tape-AS DVDs	\$184.44		
08/09/2019	7124-170	Accounts Payable	Midwest Tape-AS DVDs	\$24.49		
08/09/2019	7124-184	Accounts Payable	Midwest Tape-AS DVDs	\$22.24		
08/30/2019	7153-72	Accounts Payable	Midwest Tape-AS DVDs	\$65.97		
08/30/2019	7153-74	Accounts Payable	Midwest Tape-AS DVDs	\$144.69		
08/30/2019	7153-81	Accounts Payable	Midwest Tape-AS DVDs	\$35.48		
08/30/2019	7153-87	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$259.92		
08/30/2019	7153-90	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$619.98		
08/30/2019	7153-99	Accounts Payable	Midwest Tape-AS DVDs	\$73.21		
08/30/2019	7153-101	Accounts Payable	Midwest Tape-AS DVDs	\$31.78		
08/30/2019	7153-105	Accounts Payable	Midwest Tape-AS DVDs	\$165.44		
08/30/2019	7153-109	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$76.96		
08/30/2019	7153-110	Accounts Payable	Midwest Tape-AS DVDs	\$229.15		
08/30/2019	7153-114	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$184.44		
08/30/2019	7153-121	Accounts Payable	Midwest Tape-AS DVDs	\$342.71		
08/30/2019	7153-123	Accounts Payable	Midwest Tape-AS DVDs	\$71.56		
08/30/2019	7153-135	Accounts Payable	Midwest Tape-AS DVDs	\$13.24		
08/30/2019	7153-139	Accounts Payable	Midwest Tape-AS DVDs	\$16.99		
08/30/2019	7153-141	Accounts Payable	Midwest Tape-AS DVDs	\$90.46		
08/30/2019	7153-151	Accounts Payable	Midwest Tape-97756063		\$33.69	
08/30/2019	7153-155	Accounts Payable	Midwest Tape-97756062		\$71.22	
			<i>Account Subtotals</i>	\$4,906.39	\$104.91	
08/31/2019			<i>Account Net Change</i>			\$4,801.48
08/31/2019			<i>Account Ending Balance</i>			\$9,856.91

**10-5320-60**

**Account: 10-5320-60 (DVDs)**

08/01/2019			<i>Account Beginning Balance</i>			\$1,088.59
08/09/2019	7124-141	Accounts Payable	Midwest Tape-YS DVDs	\$258.66		
08/09/2019	7124-148	Accounts Payable	Midwest Tape-YS DVDs	\$380.13		
08/09/2019	7124-150	Accounts Payable	Midwest Tape-YS DVDs	\$75.20		
08/09/2019	7124-156	Accounts Payable	Midwest Tape-YS Dvds	\$276.66		
08/09/2019	7124-160	Accounts Payable	Midwest Tape-YS DVDs	\$44.48		
08/09/2019	7124-162	Accounts Payable	Midwest Tape-YS DVDS	\$16.99		
08/09/2019	7124-164	Accounts Payable	Midwest Tape-YS DVDs	\$64.21		
08/30/2019	7153-83	Accounts Payable	Midwest Tape-YS DVDs	\$16.99		
08/30/2019	7153-85	Accounts Payable	Midwest Tape-YS DVDs	\$39.72		
08/30/2019	7153-125	Accounts Payable	Midwest Tape-YS DVDs	\$24.74		
08/30/2019	7153-127	Accounts Payable	Midwest Tape-YS DVDs	\$16.99		
08/30/2019	7153-131	Accounts Payable	Midwest Tape-YS DVDs	\$31.24		
08/30/2019	7153-133	Accounts Payable	Midwest Tape-YS DVDs	\$41.48		
08/30/2019	7153-137	Accounts Payable	Midwest Tape-YS DVDs	\$31.99		

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5320-60 (DVDs)</b>						
			<i>Account Subtotals</i>	\$1,319.48	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$1,319.48
08/31/2019			<i>Account Ending Balance</i>			\$2,408.07
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVDs Grab &amp; Go)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$745.22
08/09/2019	7124-135	Accounts Payable	Midwest Tape-AS DVDs & GG	\$92.22		
08/09/2019	7124-136	Accounts Payable	Midwest Tape-AS DVDs & GG	\$103.47		
08/30/2019	7153-89	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$129.96		
08/30/2019	7153-92	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$162.43		
08/30/2019	7153-107	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$57.72		
08/30/2019	7153-112	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$92.22		
			<i>Account Subtotals</i>	\$638.02	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$638.02
08/31/2019			<i>Account Ending Balance</i>			\$1,383.24
<b>10-5325-20</b>						
<b>Account: 10-5325-20 (E-DVDs)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$22,350.00
08/31/2019			<i>Account Net Change</i>			\$0.00
08/31/2019			<i>Account Ending Balance</i>			\$22,350.00
<b>10-5330-20</b>						
<b>Account: 10-5330-20 (E-Audio Books)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$4,132.98
08/09/2019	7124-1	Accounts Payable	OverDrive, Inc.-AS eAudio	\$788.97		
08/09/2019	7124-3	Accounts Payable	OverDrive, Inc.-AS eAudio	\$682.41		
08/09/2019	7124-25	Accounts Payable	OverDrive, Inc.-AS eAudio	\$752.90		
08/09/2019	7124-35	Accounts Payable	OverDrive, Inc.-AS eAudio	\$796.47		
08/09/2019	7124-79	Accounts Payable	OverDrive, Inc.-AS eAudio	\$2,033.13		
08/09/2019	7124-91	Accounts Payable	OverDrive, Inc.-AS eAudio	\$923.92		
08/23/2019	7131-7	Accounts Payable	OverDrive, Inc.-AS eAudio	\$1,810.74		
08/23/2019	7131-13	Accounts Payable	OverDrive, Inc.-AS eAudio	\$753.94		
08/23/2019	7131-19	Accounts Payable	OverDrive, Inc.-AS eBooks & eAudio	\$96.78		
08/30/2019	7153-163	Accounts Payable	OverDrive, Inc.-AS eAudio	\$397.48		
			<i>Account Subtotals</i>	\$9,036.74	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$9,036.74
08/31/2019			<i>Account Ending Balance</i>			\$13,169.72
<b>10-5330-60</b>						
<b>Account: 10-5330-60 (E-Audio Books)</b>						

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5330-60 (E-Audio Books)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/09/2019	7124-13	Accounts Payable	OverDrive, Inc.-YS eAudio	\$376.38		
08/09/2019	7124-15	Accounts Payable	OverDrive, Inc.-YS eAudio	\$173.76		
08/09/2019	7124-21	Accounts Payable	OverDrive, Inc.-YS eAudio	\$384.42		
			<i>Account Subtotals</i>	\$934.56	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$934.56
08/31/2019			<i>Account Ending Balance</i>			\$934.56
<b>10-5335-00</b>						
<b>Account: 10-5335-00 (Refund for Materials lost &amp; paid)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/30/2019	7155-1	Accounts Payable	Loreen Hernandez-One-Time Check-837!	\$32.00		
08/30/2019	7155-2	Accounts Payable	Judy Filipp-One-Time Check-8376	\$39.99		
08/30/2019	7155-5	Accounts Payable	Joel Moritz-One-Time Check-8377	\$21.40		
08/30/2019	7155-6	Accounts Payable	Yee Mei Chua-One-Time Check-8378	\$21.94		
08/30/2019	7155-9	Accounts Payable	Shannon Lohrentz-One-Time Check-837!	\$18.95		
			<i>Account Subtotals</i>	\$134.28	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$134.28
08/31/2019			<i>Account Ending Balance</i>			\$134.28
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$227.95
08/31/2019			<i>Account Net Change</i>			\$0.00
08/31/2019			<i>Account Ending Balance</i>			\$227.95
<b>10-5400-60</b>						
<b>Account: 10-5400-60 (Realia)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$9.99
08/16/2019	7127-67	Accounts Payable	Amazon Capital Servi-Playsets-coffee, de	\$292.38		
			<i>Account Subtotals</i>	\$292.38	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$292.38
08/31/2019			<i>Account Ending Balance</i>			\$302.37
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$35,839.88
08/09/2019	7124-71	Accounts Payable	Ebsco Information Se-Business Source Cc	\$9,934.00		
08/09/2019	7124-75	Accounts Payable	Ebsco Information Se-ConsumerReports.!	\$3,183.00		
08/16/2019	7127-31	Accounts Payable	Thomson Reuters-West-West Informatio!	\$496.96		

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-5500-20 (Electronic information)</b>					
			<i>Account Subtotals</i>	\$13,613.96	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$13,613.96
08/31/2019			<i>Account Ending Balance</i>			\$49,453.84
<b>Account:</b>	<b>10-5500-60 (Electronic information)</b>					
08/01/2019			<i>Account Beginning Balance</i>			\$7,417.00
08/31/2019			<i>Account Net Change</i>			\$0.00
08/31/2019			<i>Account Ending Balance</i>			\$7,417.00
<b>Account:</b>	<b>10-5610-00 (Library programs)</b>					
08/01/2019			<i>Account Beginning Balance</i>			\$37.94
08/31/2019			<i>Account Net Change</i>			\$0.00
08/31/2019			<i>Account Ending Balance</i>			\$37.94
<b>Account:</b>	<b>10-5610-12 (Library programs)</b>					
08/01/2019			<i>Account Beginning Balance</i>			\$1,118.27
08/23/2019	7131-81	Accounts Payable	First Bankcard-Amazon-Foam Sheet Assc	\$19.99		
			<i>Account Subtotals</i>	\$19.99	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$19.99
08/31/2019			<i>Account Ending Balance</i>			\$1,138.26
<b>Account:</b>	<b>10-5610-20 (Library programs)</b>					
08/01/2019			<i>Account Beginning Balance</i>			\$2,836.30
08/09/2019	7124-186	Accounts Payable	Peapod-Creator Fair Refreshments	\$155.47		
08/09/2019	7124-240	Accounts Payable	Kathy Harrison-Cooks with Books August	\$100.00		
08/12/2019	7130-15	Journal Entry	Record expenses for 8/16/19 payroll-staf	\$126.50		
08/23/2019	7131-37	Accounts Payable	First Bankcard-Amazon-program supplie:	\$62.82		
08/23/2019	7131-40	Accounts Payable	First Bankcard-Amazon-Digit Tally Count	\$10.99		
08/23/2019	7131-51	Accounts Payable	First Bankcard-GFS-DrY Ice for creator fai	\$36.97		
08/23/2019	7131-55	Accounts Payable	First Bankcard-Heinen's-2nd Fridays	\$83.30		
08/23/2019	7131-63	Accounts Payable	First Bankcard-Ciao Baby-LIT	\$126.70		
08/23/2019	7131-83	Accounts Payable	First Bankcard-Amazon-painters tape	\$22.33		
08/23/2019	7131-103	Accounts Payable	First Bankcard-Amazon-Dice for Bunco p	\$17.98		
08/30/2019	7153-143	Accounts Payable	Sanfilippo Foundatio-Docent Guided Tou	\$750.00		
08/30/2019	7153-146	Accounts Payable	Relax4Life-Introduction to Labyrinths pro	\$75.00		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-5610-20 (Library programs)</b>					
			<i>Account Subtotals</i>	\$1,568.06	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$1,568.06
08/31/2019			<i>Account Ending Balance</i>			\$4,404.36
<b>10-5610-60</b>						
<b>Account:</b>	<b>10-5610-60 (Library programs)</b>					
08/01/2019			<i>Account Beginning Balance</i>			\$1,697.55
08/09/2019	7124-228	Accounts Payable	Baker & Taylor Books-YS Programs	\$393.98		
08/16/2019	7127-3	Accounts Payable	Amazon Capital Servi-YS Program Suppli	\$38.63		
08/16/2019	7127-21	Accounts Payable	Soar 4 Kids-YS Yoga Programs-8/7 &8/21	\$400.00		
08/23/2019	7131-101	Accounts Payable	First Bankcard-Amazon-Glow in the dark	\$38.43		
			<i>Account Subtotals</i>	\$871.04	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$871.04
08/31/2019			<i>Account Ending Balance</i>			\$2,568.59
<b>10-5700-50</b>						
<b>Account:</b>	<b>10-5700-50 (Processing supplies)</b>					
08/01/2019			<i>Account Beginning Balance</i>			\$1,765.06
08/30/2019	7153-60	Accounts Payable	Demco-Fiber Tape & Book Jackets	\$275.09		
			<i>Account Subtotals</i>	\$275.09	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$275.09
08/31/2019			<i>Account Ending Balance</i>			\$2,040.15
<b>10-5710-50</b>						
<b>Account:</b>	<b>10-5710-50 (Online Computer Library Center)</b>					
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/09/2019	7124-174	Accounts Payable	IHLS-OCLC-FY 2020 OCLC Charges	\$30,646.63		
			<i>Account Subtotals</i>	\$30,646.63	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$30,646.63
08/31/2019			<i>Account Ending Balance</i>			\$30,646.63
<b>10-6100-10</b>						
<b>Account:</b>	<b>10-6100-10 (Departmental supplies)</b>					
08/01/2019			<i>Account Beginning Balance</i>			\$155.16
08/16/2019	7127-9	Accounts Payable	Amazon Capital Servi-Bankers Boxes, Boc	\$84.35		
			<i>Account Subtotals</i>	\$84.35	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$84.35
08/31/2019			<i>Account Ending Balance</i>			\$239.51

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-6100-11</b>						
<b>Account: 10-6100-11 (Departmental supplies)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$761.12
08/31/2019			<i>Account Net Change</i>			\$0.00
08/31/2019			<i>Account Ending Balance</i>			<u>\$761.12</u>
<b>10-6100-12</b>						
<b>Account: 10-6100-12 (Departmental supplies)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$46.71
08/31/2019			<i>Account Net Change</i>			\$0.00
08/31/2019			<i>Account Ending Balance</i>			<u>\$46.71</u>
<b>10-6100-13</b>						
<b>Account: 10-6100-13 (Departmental supplies)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$211.78
08/31/2019			<i>Account Net Change</i>			\$0.00
08/31/2019			<i>Account Ending Balance</i>			<u>\$211.78</u>
<b>10-6100-40</b>						
<b>Account: 10-6100-40 (Departmental supplies)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$291.62
08/23/2019	7131-42	Accounts Payable	First Bankcard-Amazon-Labels, Charger, I	\$113.09		
08/23/2019	7131-77	Accounts Payable	First Bankcard-Melon Ink-Polo Embroider	\$18.00		
08/30/2019	7153-3	Accounts Payable	Amazon Capital Servi-Thermal Receipt Pe	\$324.95		
			<i>Account Subtotals</i>	\$456.04	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$456.04
08/31/2019			<i>Account Ending Balance</i>			<u>\$747.66</u>
<b>10-6100-60</b>						
<b>Account: 10-6100-60 (Departmental supplies)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/23/2019	7131-93	Accounts Payable	First Bankcard-Amazon-Lithium grease, n	\$38.85		
			<i>Account Subtotals</i>	\$38.85	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$38.85
08/31/2019			<i>Account Ending Balance</i>			<u>\$38.85</u>
<b>10-6110-40</b>						
<b>Account: 10-6110-40 (Collection agency)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$53.70

**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>						
08/16/2019	7127-15	Accounts Payable	Unique Management Se-July Placements	\$98.45		
			<i>Account Subtotals</i>	\$98.45	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$98.45
08/31/2019			<i>Account Ending Balance</i>			\$152.15
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$1,727.09
08/16/2019	7127-1	Accounts Payable	Amazon Capital Servi-Dry Erase Markers	\$21.93		
08/16/2019	7127-65	Accounts Payable	Amazon Capital Servi-Pens & Cold Packs	\$51.58		
08/23/2019	7131-44	Accounts Payable	First Bankcard-Amazon-Labels, Charger, I	\$4.44		
08/23/2019	7131-45	Accounts Payable	First Bankcard-Amazon-Smead File Jacke	\$10.80		
08/23/2019	7131-47	Accounts Payable	First Bankcard-Amazon-Avery Binders Di	\$23.16		
08/30/2019	7153-145	Accounts Payable	Amazon Capital Servi-Office Supplies	\$114.34		
			<i>Account Subtotals</i>	\$226.25	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$226.25
08/31/2019			<i>Account Ending Balance</i>			\$1,953.34
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$15.00
08/31/2019			<i>Account Net Change</i>			\$0.00
08/31/2019			<i>Account Ending Balance</i>			\$15.00
<b>10-6400-13</b>						
<b>Account: 10-6400-13 (Promotional &amp; display materials)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$1,199.38
08/23/2019	7131-75	Accounts Payable	First Bankcard-Vistaprint-posters with lan	\$43.46		
08/23/2019	7131-99	Accounts Payable	First Bankcard-Amazon-replacement plas	\$34.99		
08/23/2019	7131-105	Accounts Payable	First Bankcard-Facebook Ads	\$26.37		
08/30/2019	7153-58	Accounts Payable	Creekside Printing-Fall newsletter printin	\$1,958.00		
			<i>Account Subtotals</i>	\$2,062.82	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$2,062.82
08/31/2019			<i>Account Ending Balance</i>			\$3,262.20
<b>10-6500-10</b>						
<b>Account: 10-6500-10 (Fees &amp; Service Charges)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$1,454.54
08/06/2019	7174-1	Journal Entry	Barrington Bank & Trust fees August 201	\$42.50		
08/12/2019	7129-12	Journal Entry	Payroll Funding for 8/16/19 payroll	\$501.08		
08/26/2019	7133-12	Journal Entry	Payroll funding for 8/30/19 payroll	\$174.08		



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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-6500-10 (Fees &amp; Service Charges)</b>						
08/30/2019	7171-2	Journal Entry	August 2019 BOA Merchant A/C fees	\$518.51		
08/30/2019	7171-5	Journal Entry	August 2019 Nayax fees	\$23.85		
08/31/2019	7179-9	Journal Entry	Adjust July 2019 Sawyer Falduto Interest	\$261.00		
			<i>Account Subtotals</i>	\$1,521.02	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$1,521.02
08/31/2019			<i>Account Ending Balance</i>			\$2,975.56
<b>10-7500-10</b>						
<b>Account: 10-7500-10 (Security)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/09/2019	7124-244	Accounts Payable	Johnson Controls Sec-Annual Service 8/1	\$912.00		
			<i>Account Subtotals</i>	\$912.00	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$912.00
08/31/2019			<i>Account Ending Balance</i>			\$912.00
<b>10-7600-10</b>						
<b>Account: 10-7600-10 (Utilities-electric)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$9,354.83
08/09/2019	7124-117	Accounts Payable	MidAmerican Energy C-Service 6/20/19-7	\$10,914.91		
			<i>Account Subtotals</i>	\$10,914.91	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$10,914.91
08/31/2019			<i>Account Ending Balance</i>			\$20,269.74
<b>10-7610-10</b>						
<b>Account: 10-7610-10 (Utilities-gas)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$720.40
08/09/2019	7124-107	Accounts Payable	Nicor Gas-Utilities-Gas 6/24/19-7/23/19	\$594.11		
			<i>Account Subtotals</i>	\$594.11	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$594.11
08/31/2019			<i>Account Ending Balance</i>			\$1,314.51
<b>10-7620-10</b>						
<b>Account: 10-7620-10 (Utilities-water, sewer)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$884.03
08/09/2019	7124-129	Accounts Payable	Village of Barrinto-Water/Sewer June 20	\$1,346.71		
			<i>Account Subtotals</i>	\$1,346.71	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$1,346.71
08/31/2019			<i>Account Ending Balance</i>			\$2,230.74

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-7630-10</b>						
<b>Account: 10-7630-10 (Utilities-Garbage)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$322.43
08/09/2019	7124-238	Accounts Payable	Groot Inc-Garbage Service August 2019	\$322.43		
			<i>Account Subtotals</i>	\$322.43	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$322.43
08/31/2019			<i>Account Ending Balance</i>			\$644.86
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$2,118.06
08/09/2019	7124-92	Accounts Payable	Technology Managemen-Communicator	\$600.00		
08/09/2019	7124-105	Accounts Payable	AT&T Mobility-Cellular Service 6/20/19-7	\$295.92		
08/09/2019	7124-113	Accounts Payable	AT&T-Telephone POTS-7/22/19-8/21/19	\$130.53		
08/09/2019	7124-115	Accounts Payable	AT&T-Service 7/16/19-8/15/19	\$512.30		
08/09/2019	7124-242	Accounts Payable	First Communications-Telephone Service	\$413.84		
08/23/2019	7131-1	Accounts Payable	Call One-Telephone Service 8/15/19-9/14	\$1,508.38		
08/23/2019	7131-22	Accounts Payable	Comcast-Business Internet 8/12/19-9/11,	\$351.85		
08/23/2019	7131-24	Accounts Payable	Comcast-Smart Room Technology 8/20/19	\$92.48		
			<i>Account Subtotals</i>	\$3,905.30	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$3,905.30
08/31/2019			<i>Account Ending Balance</i>			\$6,023.36
<b>10-7810-30</b>						
<b>Account: 10-7810-30 (Building maintenance &amp; repair)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/09/2019	7124-95	Accounts Payable	Complete Cleaning Co-CM0623		\$40.87	
08/09/2019	7126-1	Journal Entry	Correct coding on Complete Cleaning Cr	\$40.87		
			<i>Account Subtotals</i>	\$40.87	\$40.87	
08/31/2019			<i>Account Net Change</i>			\$0.00
08/31/2019			<i>Account Ending Balance</i>			\$0.00
<b>10-8300-10</b>						
<b>Account: 10-8300-10 (Furniture, Fixtures &amp; Equipment)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/30/2019	7153-1	Accounts Payable	Amazon Capital Servi-Bulletin Board-Staf	\$366.98		
			<i>Account Subtotals</i>	\$366.98	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$366.98
08/31/2019			<i>Account Ending Balance</i>			\$366.98

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-8300-40 (Furniture, Fixtures &amp; Equipment)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/09/2019	7124-192	Accounts Payable	Choice Mobility-# Wheel Library Scooter	\$2,744.00		
			<i>Account Subtotals</i>	\$2,744.00	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$2,744.00
08/31/2019			<i>Account Ending Balance</i>			\$2,744.00
<b>10-8400-11</b>						
<b>Account: 10-8400-11 (Technology Hardware)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/23/2019	7131-26	Accounts Payable	AVI Systems Inc-Zimmerman Room Micr	\$5,628.00		
08/23/2019	7131-32	Accounts Payable	B&H Photo-Video-Wall Safe for keys	\$447.50		
08/30/2019	7153-9	Accounts Payable	AVI Systems Inc-Meeting Room Confider	\$5,519.00		
			<i>Account Subtotals</i>	\$11,594.50	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$11,594.50
08/31/2019			<i>Account Ending Balance</i>			\$11,594.50
<b>10-8400-12</b>						
<b>Account: 10-8400-12 (Technology Hardware)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$204.97
08/31/2019			<i>Account Net Change</i>			\$0.00
08/31/2019			<i>Account Ending Balance</i>			\$204.97
<b>10-8500-11</b>						
<b>Account: 10-8500-11 (Software &amp; Subscriptions)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$158.44
08/09/2019	7124-36	Accounts Payable	Dell Marketing L P-VMware renewal	\$12,893.79		
08/09/2019	7124-40	Accounts Payable	CDW Government, Inc-Adobe Creative Cl	\$5,423.16		
08/09/2019	7124-44	Accounts Payable	Infrascale Inc-Backup and Cloud Replicati	\$19,872.00		
08/09/2019	7124-48	Accounts Payable	Dymaxion Research Lt-Schedule 3W rene	\$2,376.00		
08/09/2019	7124-97	Accounts Payable	Black Box Network Se-Network support	\$300.00		
08/23/2019	7131-3	Accounts Payable	CDW Government, Inc-Faronics Deep Fre	\$5,974.80		
08/23/2019	7131-113	Accounts Payable	First Bankcard-AC4986-080119G		\$499.00	
08/30/2019	7153-48	Accounts Payable	Blackbaud-FE NXT Pro 9/11/19-9/10/20	\$7,803.90		
08/30/2019	7153-171	Accounts Payable	PDQ.com-Renewal PDQ deploy & invent	\$3,600.00		
			<i>Account Subtotals</i>	\$58,243.65	\$499.00	
08/31/2019			<i>Account Net Change</i>			\$57,744.65
08/31/2019			<i>Account Ending Balance</i>			\$57,903.09
<b>10-8500-13</b>						
<b>Account: 10-8500-13 (Software &amp; Subscriptions)</b>						

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-8500-13 (Software &amp; Subscriptions)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$1,011.49
08/23/2019	7131-79	Accounts Payable	First Bankcard-Adobe Stock images	\$79.99		
08/23/2019	7131-109	Accounts Payable	First Bankcard-MailChimp monthly billing	\$67.50		
			<i>Account Subtotals</i>	\$147.49	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$147.49
08/31/2019			<i>Account Ending Balance</i>			\$1,158.98
<b>10-9100-00</b>						
<b>Account: 10-9100-00 (Legal fees)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$261.20
08/30/2019	7153-68	Accounts Payable	Klein, Thorpe and Je-Legal Service throug	\$1,935.80		
			<i>Account Subtotals</i>	\$1,935.80	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$1,935.80
08/31/2019			<i>Account Ending Balance</i>			\$2,197.00
<b>10-9110-10</b>						
<b>Account: 10-9110-10 (Legal expenses)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/16/2019	7127-59	Accounts Payable	Paddock Publications-Legal Notice-Tenta	\$33.75		
			<i>Account Subtotals</i>	\$33.75	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$33.75
08/31/2019			<i>Account Ending Balance</i>			\$33.75
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant fees)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$1,510.00
08/09/2019	7124-178	Accounts Payable	Industrial Appraisal-Insurable Values App	\$175.00		
			<i>Account Subtotals</i>	\$175.00	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$175.00
08/31/2019			<i>Account Ending Balance</i>			\$1,685.00
<b>10-9200-11</b>						
<b>Account: 10-9200-11 (Consultant fees)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$3,425.00
08/30/2019	7153-70	Accounts Payable	Logical Technical Se-Monthly Contract-A	\$3,425.00		
			<i>Account Subtotals</i>	\$3,425.00	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$3,425.00
08/31/2019			<i>Account Ending Balance</i>			\$6,850.00

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-9200-13</b>						
<b>Account: 10-9200-13 (Consultant fees)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$180.00
08/31/2019			<i>Account Net Change</i>			\$0.00
08/31/2019			<i>Account Ending Balance</i>			<u>\$180.00</u>
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$288.60
08/16/2019	7127-17	Accounts Payable	American Library Ass-ALA membership-C	\$120.00		
08/16/2019	7127-41	Accounts Payable	American Library Ass-Membership Renev	\$65.00		
08/23/2019	7131-57	Accounts Payable	First Bankcard-Board refreshments	\$7.98		
			<i>Account Subtotals</i>	\$192.98	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$192.98
08/31/2019			<i>Account Ending Balance</i>			<u>\$481.58</u>
08/01/2019					<i>Fund Beginning Balance</i>	\$499,636.44
08/31/2019					<i>Fund Net Change</i>	<u>\$472,495.89</u>
08/31/2019					<i>Fund Ending Balance</i>	<u>\$972,132.33</u>
08/01/2019					<i>Grand Total Beginning Balance</i>	\$499,636.44
08/31/2019					<i>Grand Total Net Change</i>	<u>\$472,495.89</u>
08/31/2019					<i>Grand Total Ending Balance</i>	<u>\$972,132.33</u>

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Benefits</b>						
FICA employer	\$14,164.19	\$35,275.41	17.78 %	\$198,374.82		
Medicare employer	\$3,312.54	\$8,249.88	17.78 %	\$46,394.11		
IMRF	\$31,498.70	\$52,074.80	18.60 %	\$280,000.00		
<b>Total Benefits</b>	<b>\$48,975.43</b>	<b>\$95,600.09</b>	<b>18.22 %</b>	<b>\$524,768.93</b>	<b>7.30 %</b>	<b>\$1,309,396.00</b>
<b>Library Materials</b>						
Audio books-spoken	\$577.85	\$1,285.68	12.86 %	\$10,000.00		
<b>Total Library Materials</b>	<b>\$577.85</b>	<b>\$1,285.68</b>	<b>12.86 %</b>	<b>\$10,000.00</b>	<b>0.70 %</b>	<b>\$184,616.00</b>
<b>Library Programs</b>						
Library programs	\$741.87	\$748.43	6.87 %	\$10,900.00		
<b>Total Library Programs</b>	<b>\$741.87</b>	<b>\$748.43</b>	<b>6.87 %</b>	<b>\$10,900.00</b>	<b>0.37 %</b>	<b>\$201,232.00</b>
<b>District Admin &amp; Operating Expense</b>						
Business Insurance	\$0.00	\$4,585.22	6.90 %	\$66,500.00		
<b>Total District Admin &amp; Operating Expense</b>	<b>\$0.00</b>	<b>\$4,585.22</b>	<b>6.90 %</b>	<b>\$66,500.00</b>	<b>4.45 %</b>	<b>\$102,963.00</b>
<b>Facility Operating Expense</b>						
Rental Spaces	\$840.00	\$840.00	100.00 %	\$840.00		
Building maintenance & repair	\$13,139.50	\$24,529.45	16.86 %	\$145,515.00		
Bldg maintenance supplies	\$661.44	\$4,029.17	20.66 %	\$19,500.00		
Repair Contingency	\$50.00	\$801.00	1.60 %	\$50,000.00		
Equipment maintenance	\$9,734.84	\$9,856.68	7.60 %	\$129,700.00		
Piano maintenance	\$0.00	\$0.00	0.00 %	\$3,000.00		
Traffic light	\$1,170.00	\$1,170.00	21.27 %	\$5,500.00		
Site maintenance	\$2,300.00	\$6,665.00	8.54 %	\$78,050.00		
Site Contingency	\$810.00	\$810.00	4.05 %	\$20,000.00		
Vehicle operation & maintenance	\$382.84	\$807.27	11.06 %	\$7,300.00		
<b>Total Facility Operating Expense</b>	<b>\$29,088.62</b>	<b>\$49,508.57</b>	<b>10.78 %</b>	<b>\$459,405.00</b>	<b>4.85 %</b>	<b>\$1,020,123.00</b>
<b>Capital Assets</b>						
Library Building & Grounds Renovation	\$0.00	\$3,905.00	0.18 %	\$2,183,330.00		
<b>Total Capital Assets</b>	<b>\$0.00</b>	<b>\$3,905.00</b>	<b>0.18 %</b>	<b>\$2,183,330.00</b>	<b>0.12 %</b>	<b>\$3,363,822.00</b>
<b>Professional Services</b>						
Audit expense	\$1,800.00	\$1,800.00	14.40 %	\$12,500.00		
<b>Total Professional Services</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>14.40 %</b>	<b>\$12,500.00</b>	<b>12.83 %</b>	<b>\$14,026.00</b>
<b>Total Expenditures</b>	<b>\$81,183.77</b>	<b>\$157,432.99</b>	<b>4.82 %</b>	<b>\$3,267,403.93</b>	<b>2.54 %</b>	<b>\$6,196,178.00</b>

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>30-4500-00</b>						
<b>Account: 30-4500-00 (IMRF)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$20,576.10
08/26/2019	7133-15	Journal Entry	Payroll funding for 8/30/19 payroll-IMRF	\$31,498.70		
			<i>Account Subtotals</i>	\$31,498.70	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$31,498.70
08/31/2019			<i>Account Ending Balance</i>			\$52,074.80
08/01/2019					<i>Fund Beginning Balance</i>	\$20,576.10
08/31/2019					<i>Fund Net Change</i>	\$31,498.70
08/31/2019					<i>Fund Ending Balance</i>	\$52,074.80
<b>35-4100-00</b>						
<b>Account: 35-4100-00 (FICA employer)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$21,111.22
08/12/2019	7129-7	Journal Entry	Payroll Funding for 8/16/19 payroll	\$7,081.88		
08/19/2019	7173-2	Journal Entry	Correct FICA employer portion of taxes fr		\$69.75	
08/26/2019	7133-7	Journal Entry	Payroll funding for 8/30/19 payroll	\$7,152.06		
			<i>Account Subtotals</i>	\$14,233.94	\$69.75	
08/31/2019			<i>Account Net Change</i>			\$14,164.19
08/31/2019			<i>Account Ending Balance</i>			\$35,275.41
<b>35-4200-00</b>						
<b>Account: 35-4200-00 (Medicare employer)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$4,937.34
08/12/2019	7129-8	Journal Entry	Payroll Funding for 8/16/19 payroll	\$1,656.25		
08/19/2019	7173-3	Journal Entry	Correct Medicare employer portion of ta:		\$16.31	
08/26/2019	7133-8	Journal Entry	Payroll funding for 8/30/19 payroll	\$1,672.60		
			<i>Account Subtotals</i>	\$3,328.85	\$16.31	
08/31/2019			<i>Account Net Change</i>			\$3,312.54
08/31/2019			<i>Account Ending Balance</i>			\$8,249.88
08/01/2019					<i>Fund Beginning Balance</i>	\$26,048.56
08/31/2019					<i>Fund Net Change</i>	\$17,476.73
08/31/2019					<i>Fund Ending Balance</i>	\$43,525.29
<b>40-9600-00</b>						
<b>Account: 40-9600-00 (Audit expense)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/09/2019	7124-218	Accounts Payable	McClure Inserra & Co-Interim Billing for t	\$1,800.00		

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 40-9600-00 (Audit expense)</b>						
			<i>Account Subtotals</i>	\$1,800.00	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$1,800.00
08/31/2019			<i>Account Ending Balance</i>			\$1,800.00
08/01/2019					<i>Fund Beginning Balance</i>	\$0.00
08/31/2019					<i>Fund Net Change</i>	\$1,800.00
08/31/2019					<i>Fund Ending Balance</i>	\$1,800.00
<b>50-8200-00</b>						
<b>Account: 50-8200-00 (Library Building &amp; Grounds Renovation)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$3,905.00
08/31/2019			<i>Account Net Change</i>			\$0.00
08/31/2019			<i>Account Ending Balance</i>			\$3,905.00
08/01/2019					<i>Fund Beginning Balance</i>	\$3,905.00
08/31/2019					<i>Fund Net Change</i>	\$0.00
08/31/2019					<i>Fund Ending Balance</i>	\$3,905.00
<b>60-7400-10</b>						
<b>Account: 60-7400-10 (Business Insurance)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$4,585.22
08/31/2019			<i>Account Net Change</i>			\$0.00
08/31/2019			<i>Account Ending Balance</i>			\$4,585.22
08/01/2019					<i>Fund Beginning Balance</i>	\$4,585.22
08/31/2019					<i>Fund Net Change</i>	\$0.00
08/31/2019					<i>Fund Ending Balance</i>	\$4,585.22
<b>70-7300-00</b>						
<b>Account: 70-7300-00 (Rental Spaces)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/16/2019	7127-43	Accounts Payable	Hoffman Estates Park-Willow Rec Center	\$840.00		
			<i>Account Subtotals</i>	\$840.00	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$840.00
08/31/2019			<i>Account Ending Balance</i>			\$840.00
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$11,389.95
08/09/2019	7124-47	Accounts Payable	Complete Cleaning Co-August Cleaning !	\$5,135.00		
08/09/2019	7124-63	Accounts Payable	thyssenkrupp Elevato-Gold service 8/1/1!	\$565.74		



**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>						
08/09/2019	7124-68	Accounts Payable	AQUALAB Water Treatm-Water treatmen	\$325.00		
08/09/2019	7124-84	Accounts Payable	Orkin Pest Control-August Pest Control	\$147.13		
08/09/2019	7124-101	Accounts Payable	Contech MSI Co-Annual Sprinkler inspect	\$195.00		
08/09/2019	7124-188	Accounts Payable	AQUALAB Water Treatm-Water Treatmer	\$325.00		
08/09/2019	7126-2	Journal Entry	Correct coding on Complete Cleaning Cr		\$40.87	
08/16/2019	7127-33	Accounts Payable	Program One-Window Cleaning	\$1,060.00		
08/16/2019	7127-51	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
08/16/2019	7127-55	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
08/30/2019	7153-50	Accounts Payable	Complete Cleaning Co-Additional time D	\$210.00		
08/30/2019	7153-54	Accounts Payable	Complete Cleaning Co-September Cleani	\$5,135.00		
			<i>Account Subtotals</i>	\$13,180.37	\$40.87	
08/31/2019			<i>Account Net Change</i>			\$13,139.50
08/31/2019			<i>Account Ending Balance</i>			\$24,529.45
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$3,367.73
08/09/2019	7124-55	Accounts Payable	Warehouse Direct-Sensor Wall Foam	\$193.54		
08/09/2019	7124-222	Accounts Payable	Barrington Ace LLC-Statement 7/31/19	\$467.90		
			<i>Account Subtotals</i>	\$661.44	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$661.44
08/31/2019			<i>Account Ending Balance</i>			\$4,029.17
<b>70-7812-30</b>						
<b>Account: 70-7812-30 (Repair Contingency)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$751.00
08/09/2019	7124-234	Accounts Payable	A H Office Coffee Se-Unclog Spigot & Sp	\$50.00		
			<i>Account Subtotals</i>	\$50.00	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$50.00
08/31/2019			<i>Account Ending Balance</i>			\$801.00
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$121.84
08/09/2019	7124-52	Accounts Payable	Genesis Technologies-Contract base rate	\$121.84		
08/09/2019	7124-60	Accounts Payable	Today's Business Sol-Annual Billing 2019-	\$4,819.00		
08/09/2019	7124-76	Accounts Payable	Genesis Technologies-Contract base rate	\$1,242.49		
08/16/2019	7127-5	Accounts Payable	Genesis Technologies-Contract base rate	\$1,443.21		
08/16/2019	7127-37	Accounts Payable	Marco Technologies L-Contract base rate	\$1,630.08		
08/16/2019	7127-47	Accounts Payable	Marco Technologies L-Contract Base rate	\$102.32		
08/23/2019	7131-34	Accounts Payable	Marco Technologies L-Contract base rate	\$375.90		

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
			<i>Account Subtotals</i>	\$9,734.84	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$9,734.84
08/31/2019			<i>Account Ending Balance</i>			\$9,856.68
<b>70-7830-30</b>						
<b>Account: 70-7830-30 (Traffic light)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/16/2019	7127-61	Accounts Payable	State Treasurer-Traffic Signal Payment 4-	\$1,170.00		
			<i>Account Subtotals</i>	\$1,170.00	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$1,170.00
08/31/2019			<i>Account Ending Balance</i>			\$1,170.00
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$4,365.00
08/16/2019	7127-25	Accounts Payable	Damgaard Landscape M-Landscape Mair	\$2,190.00		
08/23/2019	7131-15	Accounts Payable	Naturescape Design, -Mid-Season Inspec	\$110.00		
			<i>Account Subtotals</i>	\$2,300.00	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$2,300.00
08/31/2019			<i>Account Ending Balance</i>			\$6,665.00
<b>70-7841-30</b>						
<b>Account: 70-7841-30 (Site Contingency)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/23/2019	7131-28	Accounts Payable	R W Hendricksen Tree-Remove storm dai	\$810.00		
			<i>Account Subtotals</i>	\$810.00	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$810.00
08/31/2019			<i>Account Ending Balance</i>			\$810.00
<b>70-7870-00</b>						
<b>Account: 70-7870-00 (Vehicle operation &amp; maintenance)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/09/2019	7124-109	Accounts Payable	ExxonMobil-Fuel for Van	\$382.84		
			<i>Account Subtotals</i>	\$382.84	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$382.84
08/31/2019			<i>Account Ending Balance</i>			\$382.84

70-7870-40

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$424.43
08/31/2019			<i>Account Net Change</i>			\$0.00
08/31/2019			<i>Account Ending Balance</i>			<u>\$424.43</u>
08/01/2019					<i>Fund Beginning Balance</i>	\$20,419.95
08/31/2019					<i>Fund Net Change</i>	\$29,088.62
08/31/2019					<i>Fund Ending Balance</i>	<u>\$49,508.57</u>
<b>90-5310-20</b>						
<b>Account: 90-5310-20 (Audio books-spoken)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$707.83
08/09/2019	7124-152	Accounts Payable	Midwest Tape-Schutt Audiobooks	\$124.97		
08/09/2019	7124-180	Accounts Payable	Midwest Tape-Schutt Audiobooks	\$194.95		
08/30/2019	7153-93	Accounts Payable	Midwest Tape-Schutt Audiobooks	\$109.97		
08/30/2019	7153-117	Accounts Payable	Midwest Tape-Schutt audiobooks	\$147.96		
			<i>Account Subtotals</i>	\$577.85	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$577.85
08/31/2019			<i>Account Ending Balance</i>			<u>\$1,285.68</u>
<b>90-5330-20</b>						
<b>Account: 90-5330-20 (E-Audio Books)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/28/2019	7149-1	Journal Entry	Correct Overdrive invoices missing Projec	\$1,332.58		
08/28/2019	7149-2	Journal Entry	Correct Overdrive invoices missing Projec		\$1,332.58	
			<i>Account Subtotals</i>	\$1,332.58	\$1,332.58	
08/31/2019			<i>Account Net Change</i>			\$0.00
08/31/2019			<i>Account Ending Balance</i>			<u>\$0.00</u>
<b>90-5610-20</b>						
<b>Account: 90-5610-20 (Library programs)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$0.00
08/30/2019	7153-5	Accounts Payable	Amazon Capital Servi-YA summer readin	\$358.00		
			<i>Account Subtotals</i>	\$358.00	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$358.00
08/31/2019			<i>Account Ending Balance</i>			<u>\$358.00</u>
<b>90-5610-60</b>						
<b>Account: 90-5610-60 (Library programs)</b>						
08/01/2019			<i>Account Beginning Balance</i>			\$6.56
08/16/2019	7127-11	Accounts Payable	Amazon Capital Servi-Sphero Bot & Fujifi	\$202.23		
9/4/2019 3:37:58 PM						

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

<b>Date</b>	<b>Trans.</b>	<b>Journal</b>	<b>Reference</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Account:</b>	<b>90-5610-60 (Library programs)</b>					
08/23/2019	7131-59	Accounts Payable	First Bankcard-Pottery Barn Kids	\$58.65		
08/23/2019	7131-67	Accounts Payable	First Bankcard-Fat Brain-SRC prize	\$53.99		
08/23/2019	7131-71	Accounts Payable	First Bankcard-Sweetwater-SRC prize	\$69.00		
			<i>Account Subtotals</i>	\$383.87	\$0.00	
08/31/2019			<i>Account Net Change</i>			\$383.87
08/31/2019			<i>Account Ending Balance</i>			\$390.43
08/01/2019					<i>Fund Beginning Balance</i>	\$714.39
08/31/2019					<i>Fund Net Change</i>	\$1,319.72
08/31/2019					<i>Fund Ending Balance</i>	\$2,034.11
08/01/2019					<i>Grand Total Beginning Balance</i>	\$76,249.22
08/31/2019					<i>Grand Total Net Change</i>	\$81,183.77
08/31/2019					<i>Grand Total Ending Balance</i>	\$157,432.99

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

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
8289	08/09/2019	A H Office Coffee Services	\$314.50	Cleared	08/09/2019
8290	08/09/2019	Amazon/GECRB	\$166.21	Cleared	08/09/2019
8291	08/09/2019	American Library Association	\$145.00	Cleared	08/09/2019
8292	08/09/2019	AQUALAB Water Treatment	\$650.00	Cleared	08/09/2019
8293	08/09/2019	AT&T	\$130.53	Cleared	08/09/2019
8294	08/09/2019	AT&T	\$512.30	Cleared	08/09/2019
8295	08/09/2019	AT&T Mobility	\$295.92	Cleared	08/09/2019
8296	08/09/2019	Baker & Taylor Books	\$5,424.51	Cleared	08/09/2019
8297	08/09/2019	Barrington Ace LLC	\$467.90	Cleared	08/09/2019
8298	08/09/2019	Black Box Network Services	\$300.00	Cleared	08/09/2019
8299	08/09/2019	CDW Government, Inc	\$5,423.16	Cleared	08/09/2019
8300	08/09/2019	Choice Mobility	\$2,744.00	Cleared	08/09/2019
8301	08/09/2019	Complete Cleaning Company	\$5,094.13	Cleared	08/09/2019
8302	08/09/2019	Contech MSI Co	\$195.00	Cleared	08/09/2019
8303	08/09/2019	Dell Marketing L P	\$12,893.79	Cleared	08/09/2019
8304	08/09/2019	Dymaxion Research Ltd	\$2,376.00	Cleared	08/09/2019
8305	08/09/2019	Ebsco Information Services	\$13,138.42	Cleared	08/09/2019
8306	08/09/2019	Ed2go	\$1,595.00	Outstanding	08/09/2019
8307	08/09/2019	ExxonMobil	\$382.84	Cleared	08/09/2019
8308	08/09/2019	First Communications LLC	\$413.84	Cleared	08/09/2019
8309	08/09/2019	Genesis Technologies, Inc.	\$1,364.33	Cleared	08/09/2019
8310	08/09/2019	Groot Inc	\$322.43	Cleared	08/09/2019
8311	08/09/2019	Kathy Harrison	\$100.00	Outstanding	08/09/2019
8312	08/09/2019	IHLS-OCLC	\$30,646.63	Cleared	08/09/2019
8313	08/09/2019	Industrial Appraisal Company	\$175.00	Cleared	08/09/2019
8314	08/09/2019	Infrascale Inc	\$19,872.00	Cleared	08/09/2019
8315	08/09/2019	Johnson Controls Security Solutions AKA Tyco	\$912.00	Cleared	08/09/2019
8316	08/09/2019	McClure Inserra & Co	\$1,800.00	Cleared	08/09/2019
8317	08/09/2019	MidAmerican Energy Company	\$10,914.91	Cleared	08/09/2019
8318	08/09/2019	Midwest Tape	\$4,170.27	Cleared	08/09/2019
8319	08/09/2019	Nicor Gas	\$594.11	Cleared	08/09/2019
8320	08/09/2019	Orkin Pest Control	\$147.13	Cleared	08/09/2019
8321	08/09/2019	OverDrive, Inc.	\$23,277.15	Cleared	08/09/2019
8322	08/09/2019	Peapod	\$155.47	Cleared	08/09/2019
8323	08/09/2019	Recorded Books, LLC	\$24.60	Cleared	08/09/2019
8324	08/09/2019	Technology Management Rev Fund	\$600.00	Cleared	08/09/2019
8325	08/09/2019	thyssenkrupp Elevator Corporations aka TKE Corp	\$565.74	Cleared	08/09/2019
8326	08/09/2019	Today's Business Solutions, Inc.	\$4,819.00	Cleared	08/09/2019
8327	08/09/2019	Village of Barrington	\$1,346.71	Cleared	08/09/2019
8328	08/09/2019	Warehouse Direct	\$193.54	Cleared	08/09/2019
8329	08/09/2019	Wellness Insurance Network	\$27,995.16	Cleared	08/09/2019
8330	08/16/2019	A H Office Coffee Services	\$14.45	Cleared	08/16/2019
8331	08/16/2019	Amazon Capital Services	\$691.10	Cleared	08/16/2019
8332	08/16/2019	American Library Association	\$185.00	Cleared	08/16/2019
8333	08/16/2019	CareerBuilder Employment Screening LLC	\$101.00	Cleared	08/16/2019
8334	08/16/2019	Damgaard Landscape Management	\$2,190.00	Cleared	08/16/2019
8335	08/16/2019	Dust Catchers Inc	\$82.50	Cleared	08/16/2019
8336	08/16/2019	Genesis Technologies, Inc.	\$1,443.21	Cleared	08/16/2019
8337	08/16/2019	Hoffman Estates Park District	\$840.00	Cleared	08/16/2019
8338	08/16/2019	Marco Technologies LLC	\$1,732.40	Cleared	08/16/2019
8339	08/16/2019	Paddock Publications, Inc	\$33.75	Cleared	08/16/2019

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

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
8340	08/16/2019	Program One	\$1,060.00	Cleared	08/16/2019
8341	08/16/2019	Soar 4 Kids	\$400.00	Cleared	08/16/2019
8342	08/16/2019	State Treasurer	\$1,170.00	Outstanding	08/16/2019
8343	08/16/2019	Thomson Reuters-West Publishing	\$496.96	Cleared	08/16/2019
8344	08/16/2019	Unique Management Services, Inc	\$98.45	Cleared	08/16/2019
8345	08/16/2019	Zingerman's Training, Inc.	\$3,437.49	Cleared	08/16/2019
8346	08/23/2019	AVI Systems Inc	\$5,628.00	Outstanding	08/23/2019
8347	08/23/2019	B&H Photo-Video	\$447.50	Outstanding	08/23/2019
8348	08/23/2019	Call One	\$1,508.38	Cleared	08/23/2019
8349	08/23/2019	CDW Government, Inc	\$5,974.80	Cleared	08/23/2019
8350	08/23/2019	Comcast	\$444.33	Cleared	08/23/2019
8351	08/23/2019	First Bankcard	\$1,874.55	Cleared	08/23/2019
8352	08/23/2019	Marco Technologies LLC	\$375.90	Outstanding	08/23/2019
8353	08/23/2019	Naturescape Design, Inc.	\$110.00	Cleared	08/23/2019
8354	08/23/2019	OverDrive, Inc.	\$9,868.90	Cleared	08/23/2019
8355	08/23/2019	R W Hendricksen Tree Care	\$810.00	Outstanding	08/23/2019
8356	08/30/2019	Amazon Capital Services	\$1,164.27	Outstanding	08/30/2019
8357	08/30/2019	AVI Systems Inc	\$5,519.00	Outstanding	08/30/2019
8358	08/30/2019	Baker & Taylor Books	\$9,550.28	Outstanding	08/30/2019
8359	08/30/2019	Barrington Area Chamber of Commerce	\$70.00	Outstanding	08/30/2019
8360	08/30/2019	Blackbaud	\$7,803.90	Outstanding	08/30/2019
8361	08/30/2019	Complete Cleaning Company	\$5,345.00	Outstanding	08/30/2019
8362	08/30/2019	Creekside Printing	\$1,958.00	Outstanding	08/30/2019
8363	08/30/2019	Demco	\$275.09	Outstanding	08/30/2019
8364	08/30/2019	Illinois Library Association	\$450.00	Outstanding	08/30/2019
8365	08/30/2019	Klein, Thorpe and Jenkins, Ltd.	\$1,935.80	Outstanding	08/30/2019
8366	08/30/2019	Logical Technical Services	\$3,425.00	Outstanding	08/30/2019
8367	08/30/2019	Midwest Tape	\$3,363.43	Outstanding	08/30/2019
8368	08/30/2019	Moneyletter	\$129.00	Outstanding	08/30/2019
8369	08/30/2019	OverDrive, Inc.	\$3,124.21	Outstanding	08/30/2019
8370	08/30/2019	PDQ.com	\$3,600.00	Outstanding	08/30/2019
8371	08/30/2019	Relax4Life	\$75.00	Outstanding	08/30/2019
8372	08/30/2019	Sanfilippo Foundation	\$750.00	Outstanding	08/30/2019
8373	08/30/2019	Secretary of State	\$10.00	Outstanding	08/30/2019
8374	08/30/2019	The Herb Quarterly	\$19.97	Outstanding	08/30/2019
8375	08/30/2019	Loreen Hernandez	\$32.00	Outstanding	08/30/2019
8376	08/30/2019	Judy Filipp	\$39.99	Outstanding	08/30/2019
8377	08/30/2019	Joel Moritz	\$21.40	Outstanding	08/30/2019
8378	08/30/2019	Yee Mei Chua	\$21.94	Outstanding	08/30/2019
8379	08/30/2019	Shannon Lohrentz	\$18.95	Outstanding	08/30/2019

**TOTAL CHECKS WRITTEN FOR AUGUST 2019**

**\$272,380.13**



## Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 08/27/2019 10:09:55 AM (ET)

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$168,751.79	213248596	1 of 1 received
	Total	\$168,751.79		



## Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 08/12/2019 04:33:32 PM (ET)

Transmitted by: 

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$118,867.24	4080068092	1 of 1 received
	Total	\$118,867.24		







## Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 08/26/2019 05:24:38 PM (ET)

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Operating Account - Checking - *8965	Barrington Library - Maxsafe - Savings - *2781	\$845,000.00	3036107604	1 of 1 received
	Total	\$845,000.00		

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

Materials

Library Materials Expenditures at 8/31/19 per Expenditures Report	145,338.18
Encumbered Materials -8/31/19	76,758.92
Encumbered e-Materials - 8/31/19	8,484.54
Total	<u>230,581.64</u>
Library Materials Working Budget	<u>833,794.63</u>
Estimated % to Budget	<u>27.65%</u>

Programs

Library Program Expenditures at 8/31/19 per Expenditures Report	8,897.58
Encumbered Programs - 8/31/19	425.00
Total	<u>9,322.58</u>
Library Programs Working Budget	<u>99,325.00</u>
Estimated % to Budget	<u>9.39%</u>