

Barrington Public Library District
Statement of Activities and Changes in Fund Balances
As of November 30, 2019

	All Funds 11/01/2019 to 11/30/19	All Funds 07/01/2019 to 11/30/19	% of Annual Budget
Revenue			
Property Tax	\$81,257.16	\$3,582,513.22	49.68 %
Other Taxes	\$0.00	\$21,116.76	70.39 %
Impact Fees	\$0.00	\$1,338.32	14.09 %
Operating Revenue	\$7,212.39	\$42,006.72	49.42 %
Grants	\$0.00	\$0.00	0.00 %
Donations	\$0.00	\$10.00	0.80 %
Rental Income	\$100.00	\$500.00	41.67 %
Interest Income & Unrealized Gain (Loss)	\$16,551.18	\$99,390.37	79.51 %
Miscellaneous Income	\$1,074.85	\$2,150.33	89.60 %
Total Revenue	\$106,195.58	\$3,749,025.72	49.85 %
Expenditures			
Salaries	\$229,154.51	\$1,271,474.75	39.74 %
Benefits	\$57,550.98	\$313,759.36	37.97 %
Staff Development & Training	\$8,217.71	\$30,555.88	24.76 %
Library Materials	\$47,401.39	\$260,983.93	31.30 %
Electronic Information	\$5,733.37	\$73,143.13	43.00 %
Library Programs	\$1,921.91	\$17,083.19	17.20 %
District Admin & Operating Expense	\$2,599.22	\$22,386.29	15.10 %
Facility Operating Expense	\$41,714.69	\$223,814.55	33.92 %
Capital Assets	\$19,449.52	\$260,101.89	11.44 %
Furniture, Fixtures & Equipment	\$0.00	\$4,834.06	3.40 %
Technology Hardware & Software	\$31,902.97	\$144,198.32	29.91 %
Professional Services	\$7,506.30	\$36,255.42	21.34 %
Trustee Expenses	\$250.22	\$745.77	22.20 %
Total Expenditures	\$453,402.79	\$2,659,336.54	29.12 %
NET SURPLUS/(DEFICIT)	(\$347,207.21)	\$1,089,689.18	
FUND BALANCE BEGINNING OF PERIOD	\$10,648,046.28	\$9,211,149.89	
FUND BALANCE NOVEMBER 30, 2019	\$10,300,839.07	\$10,300,839.07	

Barrington Public Library District

Asset Balance Analysis

	November 30, 2019	November 30, 2018	Change
<u>Fund Balances</u>			
Operational Checking-Barrington Bank (.55%)	\$252,765.34	\$185,296.08	\$67,469.26
Payroll Checking-Barrington Bank	\$4,785.33	\$2,657.04	\$2,128.29
Merchant Account-Barrington Bank	\$15,438.73	\$0.00	\$15,438.73
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,056,223.81	\$1,013,872.04	\$42,351.77
Barrington Bank - MAX safe Saving (1.8%)	\$8,938,461.77	\$7,655,925.71	\$1,282,536.06
Accounts Receivable	\$32,364.09	\$0.00	\$32,364.09
Total Fund Balances	\$10,300,839.07	\$8,858,550.87	\$1,442,288.20



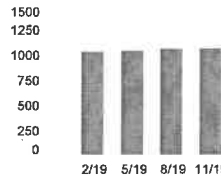
Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

Account Number
9383-4772

Statement Period
November 1-30, 2019

Account Value as of 11/30/2019: \$ 1,056,223.81

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,053,635.94	\$ 1,016,749.62	
Credits	2,511.05	20,813.02	
Debits	0.00	(1,038.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(35.00)	(332.46)	
Change in Value of Investments	111.82	20,051.63	
Ending Value on 11/30/2019	\$ 1,056,223.81	\$ 1,056,223.81	
Accrued Income ^d	5,624.89		
Ending Value with Accrued Income^d	\$ 1,061,848.70		
Total Change in Account Value	\$ 2,587.87	\$ 39,474.19	
Total Change with Accrued Income^d	\$ 8,212.76		



Asset Composition	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 15,416.73	1%
Fixed Income	1,040,807.08	99%
Total Assets Long	\$ 1,056,223.81	
Total Account Value	\$ 1,056,223.81	100%

*Annualized, as calculated by Finance Manager

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

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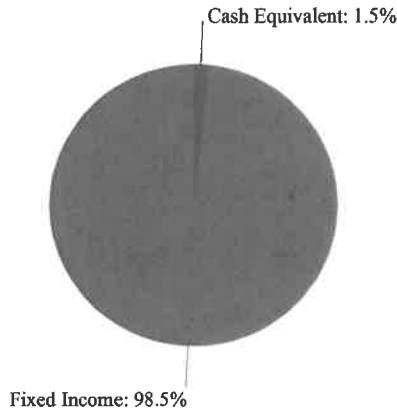
SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Portfolio Statement

As of 11/30/2019
11/29/2019 Prices

Barrington Area Library District

Portfolio Allocation



<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Yield</u>	<u>Annual Income</u>
Fixed Income						
Cash Equivalent						
Certificate of Deposit						
4.9%	Ally Bank 07/26/2021 3.00%	02007GEA7	50,000	51,038.85	2.9%	1,500.00
	Accrued Income			526.03		
1.5%	Capital One Bank 09/23/2020 2.30%	140420VX5	16,000	16,092.13	2.3%	368.00
	Accrued Income			69.57		
2.8%	Capital One N.A. 09/28/2020 1.95%	14042RHZ7	30,000	30,089.01	1.9%	585.00
	Accrued Income			104.18		
7.4%	Citibank, N.A. 12/27/2021 3.20%	17312QY45	75,000	77,132.85	3.1%	2,400.00
	Accrued Income			1,038.90		
3.8%	Comenity Capital Bank 09/21/2020 2.25%	20033AMR4	40,000	40,215.72	2.2%	900.00
	Accrued Income			24.66		
4.0%	Comenity Capital Bank 05/02/2022 2.55%	20033AV45	42,000	42,712.03	2.5%	1,071.00
	Accrued Income			2.93		
2.2%	Cross River Bank 04/11/2022 2.50%	227563AL7	23,000	23,348.24	2.5%	575.00
	Accrued Income			81.92		
4.7%	Cross River Bank 10/31/2022 1.90%	227563BF9	50,000	50,016.25	1.9%	950.00
	Accrued Income			83.29		
4.8%	Flagstar Bank 06/13/2022 2.50%	33847E2J5	50,000	50,787.90	2.5%	1,250.00
	Accrued Income			589.04		

Portfolio StatementAs of 11/30/2019
11/29/2019 Prices

Barrington Area Library District

<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Yield</u>	<u>Annual Income</u>
Fixed Income						
Cash Equivalent						
Certificate of Deposit						
4.9%	Goldman Sachs Bank 01/10/2022 3.10%	38148P3Y1	50,000	51,340.00	3.0%	1,550.00
	Accrued Income			615.75		
4.3%	Hanmi Finl Corp 02/17/2021 2.80%	410493DK3	45,000	45,618.17	2.8%	1,260.00
	Accrued Income			48.33		
2.0%	Morgan Stanley Bank 01/11/2022 2.40%	61747MF55	21,000	21,257.38	2.4%	504.00
	Accrued Income			197.46		
4.4%	Morgan Stanley Bank 01/10/2022 3.05%	61760ATY5	45,000	46,154.12	3.0%	1,372.50
	Accrued Income			541.48		
2.9%	Sallie Mae Bank 04/18/2022 2.60%	7954502J3	30,000	30,536.34	2.6%	780.00
	Accrued Income			96.16		
1.9%	Sallie Mae Bank 05/11/2020 2.70%	795450P58	20,000	20,103.48	2.7%	540.00
	Accrued Income			32.55		
2.4%	Sallie Mae Bank 08/16/2021 3.00%	795450V28	25,000	25,531.88	2.9%	750.00
	Accrued Income			221.92		
4.8%	Synchrony Bank 05/25/2021 3.00%	87165FVZ4	50,000	50,967.65	2.9%	1,500.00
	Accrued Income			24.66		
7.2%	TIAA FSB Holdings 05/17/2022 2.50%	87270LCE1	75,000	76,190.25	2.5%	1,875.00
	Accrued Income			71.92		
4.9%	Wells Fargo Bank 12/14/2021 3.25%	949763VW3	50,000	51,440.35	3.2%	1,625.00
	Accrued Income			75.68		
75.8%				805,019.03	2.7%	21,355.50
Taxable Bonds						
U. S. Treasury						
2.4%	US Treas Note 01/31/2020 2.00%	9128283S7	25,000	25,011.72	2.0%	500.00
	Accrued Income			167.12		
4.7%	US Treas Note 01/31/2020 1.375%	912828UL2	50,000	49,976.56	1.4%	687.50
	Accrued Income			229.79		
7.1%				75,385.19	1.6%	1,187.50
U.S. Government Agency						
4.3%	Fed Farm Cr Bk 08/05/2020 2.46%	3133ECW91	45,000	45,242.51	2.4%	1,107.00
	Accrued Income			356.70		
1.9%	Fed Home Ln Bk 11/25/2020 1.81%	3130A6SX6	20,000	20,024.74	1.8%	362.00
	Accrued Income			6.03		

Portfolio StatementAs of 11/30/2019
11/29/2019 Prices

Barrington Area Library District

<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Yield</u>	<u>Annual Income</u>
Fixed Income						
Taxable Bonds						
U.S. Government Agency						
4.7%	Fed Home Ln Bk 02/24/2020 1.90%	313378DY4	50,000	50,025.65	1.9%	950.00
	Accrued Income			255.97		
10.9%				115,911.60	2.1%	2,419.00
U.S. Government Agency - Callable						
4.7%	Fed Home Ln Bk Callable Daily 09/24/2021 1.75%	3130AGZN8	50,000	49,953.30	1.8%	875.00
	Call 09/24/2020, 100.00 Accrued Income			162.85		
22.7%				241,412.94	1.9%	4,481.50
98.5%				1,046,431.97	2.5%	25,837.00
Cash Equivalent						
Cash Equivalent						
Cash Equivalent						
1.5%	Schwab Government Money Fund	SWGXX		15,507.69	1.8%	280.69
99.5%				1,056,314.77	2.5%	26,117.69
	Total Accrued Income			5,624.89		
100.0%				1,061,939.66		

Barrington Public Library District
Treasurer's Report
As of November 30, 2019

	Working			FICA	Audit	Special		Donations/		Total
	General	Cash	I M R F			Reserve	Building	Insurance	Grants	
Assets										
Operational Checking-Barrington Bank	\$252,765.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,765.34
Payroll Checking-Barrington Bank	\$4,785.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,785.33
Merchant Account-Barrington Bank	\$15,438.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,438.73
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	\$1,056,223.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056,223.81
Barrington Bank - MAX safe Saving	\$8,938,461.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,938,461.77
Due To/From Other Funds	(\$5,647,876.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,647,876.66)
Accounts Receivable	\$32,364.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,364.09
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	\$637,376.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,376.74
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$191,535.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,535.21
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.38
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120,662.12	\$0.00	\$0.00	\$0.00	\$3,120,662.12
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,912.94	\$0.00	\$50,912.94
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,723.55	\$0.00	\$0.00	\$724,723.55
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,402.44	\$379,402.44
Total Assets	\$4,652,962.41	\$541,237.28	\$637,376.74	\$191,535.21	\$2,026.38	\$3,120,662.12	\$724,723.55	\$50,912.94	\$379,402.44	\$10,300,839.07
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$4,652,962.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,652,962.41
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	\$637,376.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,376.74
Fund Balance	\$0.00	\$0.00	\$0.00	\$191,535.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,535.21
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.38
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120,662.12	\$0.00	\$0.00	\$0.00	\$3,120,662.12
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,912.94	\$0.00	\$50,912.94
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,723.55	\$0.00	\$0.00	\$724,723.55
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,402.44	\$379,402.44
Total Fund Balance	\$4,652,962.41	\$541,237.28	\$637,376.74	\$191,535.21	\$2,026.38	\$3,120,662.12	\$724,723.55	\$50,912.94	\$379,402.44	\$10,300,839.07
Total Liabilities and Fund Balance	\$4,652,962.41	\$541,237.28	\$637,376.74	\$191,535.21	\$2,026.38	\$3,120,662.12	\$724,723.55	\$50,912.94	\$379,402.44	\$10,300,839.07
BEGINNING BALANCE WITH CURRENT	\$3,524,726.52	\$541,237.28	\$561,183.17	\$223,985.19	\$14,026.38	\$3,363,821.54	\$561,105.34	\$36,464.58	\$384,599.89	\$9,211,149.89
NET SURPLUS/(DEFICIT)	\$1,128,235.89	\$0.00	\$76,193.57	(\$32,449.98)	(\$12,000.00)	(\$243,159.42)	\$163,618.21	\$14,448.36	(\$5,197.45)	\$1,089,689.18
ENDING FUND BALANCE	\$4,652,962.41	\$541,237.28	\$637,376.74	\$191,535.21	\$2,026.38	\$3,120,662.12	\$724,723.55	\$50,912.94	\$379,402.44	\$10,300,839.07

Barrington Public Library District
Revenues - All Funds
For the Period Ended November 30, 2019

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Property Tax					
Tax Levy-Cook County	\$13,764.63	\$1,705,703.87	47.78 %	\$3,569,727.11	(\$1,864,023.24)
Tax Levy-Lake County	\$51,763.78	\$1,662,491.39	51.37 %	\$3,236,307.92	(\$1,573,816.53)
Tax Levy-McHenry County	\$15,728.73	\$210,661.25	52.41 %	\$401,950.44	(\$191,289.19)
Tax Levy-Kane County	\$0.02	\$3,656.71	102.44 %	\$3,569.72	\$86.99
Total Property Tax	\$81,257.16	\$3,582,513.22	49.68 %	\$7,211,555.19	(\$3,629,041.97)
Other Taxes					
Personal Property Tax	\$0.00	\$21,116.76	70.39 %	\$30,000.00	(\$8,883.24)
Total Other Taxes	\$0.00	\$21,116.76	70.39 %	\$30,000.00	(\$8,883.24)
Impact Fees					
Impact Fees- Barrington	\$0.00	\$1,338.32	0.00 %	\$0.00	\$1,338.32
Impact Fees- Other	\$0.00	\$0.00	0.00 %	\$9,500.00	(\$9,500.00)
Total Impact Fees	\$0.00	\$1,338.32	14.09 %	\$9,500.00	(\$8,161.68)
Operating Revenue					
Fines	\$6,499.07	\$38,043.97	47.56 %	\$80,000.00	(\$41,956.03)
Copies	\$713.32	\$3,962.75	79.26 %	\$5,000.00	(\$1,037.25)
Total Operating Revenue	\$7,212.39	\$42,006.72	49.42 %	\$85,000.00	(\$42,993.28)
Grants					
Per Capita Grant	\$0.00	\$0.00	0.00 %	\$55,196.00	(\$55,196.00)
Total Grants	\$0.00	\$0.00	0.00 %	\$55,196.00	(\$55,196.00)
Donations					
Donations- Other	\$0.00	\$10.00	0.80 %	\$1,250.00	(\$1,240.00)
Total Donations	\$0.00	\$10.00	0.80 %	\$1,250.00	(\$1,240.00)
Rental Income					
Rental- Verizon	\$100.00	\$500.00	41.67 %	\$1,200.00	(\$700.00)
Total Rental Income	\$100.00	\$500.00	41.67 %	\$1,200.00	(\$700.00)
Interest Income					
Interest Income	\$16,439.36	\$91,762.99	73.41 %	\$125,000.00	(\$33,237.01)
Unrealized Gain (Loss) on investments	\$111.82	\$7,627.38	0.00 %	\$0.00	\$7,627.38
Total Interest Income	\$16,551.18	\$99,390.37	79.51 %	\$125,000.00	(\$25,609.63)
Miscellaneous Income					
Miscellaneous Income & Reimbursements	\$1,074.85	\$2,150.33	89.60 %	\$2,400.00	(\$249.67)
Total Miscellaneous Income	\$1,074.85	\$2,150.33	89.60 %	\$2,400.00	(\$249.67)
Total Revenue	\$106,195.58	\$3,749,025.72	49.85 %	\$7,521,101.19	(\$3,772,075.47)

Barrington Public Library District
Expenditures-All Funds
For the Period Ended November 30, 2019

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Salaries						
Salaries	\$229,154.51	\$1,271,474.75	39.74 %	\$3,199,593.88		
Total Salaries	\$229,154.51	\$1,271,474.75	39.74 %	\$3,199,593.88	31.79 %	\$4,000,000.00
Benefits						
FICA employer	\$13,933.84	\$77,452.37	39.04 %	\$198,374.82		
Medicare employer	\$3,258.75	\$18,113.93	39.04 %	\$46,394.11		
IMRF	\$20,604.03	\$114,721.52	40.97 %	\$280,000.00		
Insurance-medical and life	\$19,754.36	\$103,471.54	34.31 %	\$301,620.00		
Total Benefits	\$57,550.98	\$313,759.36	37.97 %	\$826,388.93	16.43 %	\$1,909,396.00
Staff Development & Training						
Hiring	\$176.52	\$400.52	13.35 %	\$3,000.00		
Staff Development	\$6,547.88	\$25,709.30	25.03 %	\$102,701.54		
Dues & Memberships	\$475.00	\$2,393.00	48.57 %	\$4,927.00		
Staff Expenses	\$1,018.31	\$2,053.06	16.08 %	\$12,764.00		
Total Staff Development & Training	\$8,217.71	\$30,555.88	24.76 %	\$123,392.54	12.22 %	\$250,000.00
Library Materials						
Books	\$13,595.13	\$57,764.53	24.07 %	\$240,000.00		
Books-Grab & Go	\$842.70	\$3,172.37	31.72 %	\$10,000.00		
Periodicals	\$0.00	\$170.39	0.95 %	\$18,000.00		
E-Periodicals	\$1,000.00	\$5,220.74	30.76 %	\$16,975.00		
Circulating Equipment	\$133.72	\$500.81	11.13 %	\$4,500.00		
Audio books-spoken	\$1,984.72	\$5,656.14	34.28 %	\$16,500.00		
CDs	\$571.84	\$1,539.83	20.53 %	\$7,500.00		
Digital Music	\$0.00	\$1,950.00	11.99 %	\$16,267.00		
E-Books	\$17,440.00	\$71,985.76	34.78 %	\$207,000.00		
DVDs	\$4,208.09	\$24,098.52	27.54 %	\$87,500.00		
DVDs Grab & Go	\$433.34	\$2,987.17	22.98 %	\$13,000.00		
E-DVDs	\$0.00	\$22,350.00	50.00 %	\$44,700.00		
E-Audio Books	\$6,876.91	\$27,153.99	31.95 %	\$85,000.00		
Refund for Materials lost & paid	\$0.00	\$533.45	0.00 %	\$0.00		
AV Video Games	\$314.94	\$2,777.31	19.15 %	\$14,500.00		
Realia	\$0.00	\$302.37	15.12 %	\$2,000.00		
Processing supplies	\$0.00	\$2,173.92	11.03 %	\$19,706.00		
Online Computer Library Center	\$0.00	\$30,646.63	100.00 %	\$30,646.63		
Total Library Materials	\$47,401.39	\$260,983.93	31.30 %	\$833,794.63	18.19 %	\$1,434,616.00
Electronic Information						
Electronic information	\$5,733.37	\$73,143.13	43.00 %	\$170,096.00		
Total Electronic Information	\$5,733.37	\$73,143.13	43.00 %	\$170,096.00	29.26 %	\$250,000.00

Barrington Public Library District
Expenditures-All Funds
For the Period Ended November 30, 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	\$1,921.91	\$17,083.19	21.54 %	\$79,325.00		
Total Library Programs	\$1,921.91	\$17,083.19	17.20 %	\$99,325.00	4.26 %	\$401,232.00
District Admin & Operating Expense						
Departmental supplies	\$4.24	\$2,327.57	11.68 %	\$19,920.00		
Collection agency	\$232.70	\$438.55	21.93 %	\$2,000.00		
Office supplies	\$317.08	\$2,553.75	34.05 %	\$7,500.00		
Postage	\$0.00	\$44.80	0.27 %	\$16,825.00		
Promotional & display materials	\$285.09	\$4,981.72	30.66 %	\$16,250.00		
Fees & Service Charges	\$1,252.70	\$6,947.27	36.42 %	\$19,077.00		
Business Insurance	\$507.41	\$5,092.63	7.66 %	\$66,500.00		
Items Purchased & Resold	\$0.00	\$0.00	0.00 %	\$200.00		
Total District Admin & Operating Expense	\$2,599.22	\$22,386.29	15.10 %	\$148,272.00	6.34 %	\$352,963.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00 %	\$840.00		
Security	\$450.00	\$1,362.00	95.92 %	\$1,420.00		
Utilities-electric	\$8,516.48	\$48,258.72	43.87 %	\$110,000.00		
Utilities-gas	\$465.34	\$2,964.31	11.86 %	\$25,000.00		
Utilities-water, sewer	\$2,277.23	\$9,564.03	36.78 %	\$26,000.00		
Utilities-Garbage	\$322.43	\$1,612.15	35.83 %	\$4,500.00		
Telephone	\$2,776.07	\$14,024.36	41.89 %	\$33,480.00		
Building maintenance & repair	\$7,250.37	\$44,613.08	30.66 %	\$145,515.00		
Bldg maintenance supplies	\$0.00	\$8,821.83	45.24 %	\$19,500.00		
Repair Contingency	\$4,145.40	\$19,252.34	38.50 %	\$50,000.00		
Equipment maintenance	\$3,674.82	\$31,203.68	24.06 %	\$129,700.00		
Piano maintenance	\$0.00	\$0.00	0.00 %	\$3,000.00		
Traffic light	\$1,563.00	\$2,733.00	49.69 %	\$5,500.00		
Site maintenance	\$8,985.00	\$33,835.00	43.35 %	\$78,050.00		
Site Contingency	\$0.00	\$810.00	4.05 %	\$20,000.00		
Vehicle operation & maintenance	\$1,288.55	\$3,920.05	53.70 %	\$7,300.00		
Total Facility Operating Expense	\$41,714.69	\$223,814.55	33.92 %	\$659,805.00	14.72 %	\$1,520,123.00
Capital Assets						
Capital Assets	\$0.00	\$1,967.00	2.18 %	\$90,000.00		
Library Building & Grounds Renovation	\$19,449.52	\$258,134.89	11.82 %	\$2,183,330.00		
Total Capital Assets	\$19,449.52	\$260,101.89	11.44 %	\$2,273,330.00	4.94 %	\$5,269,895.00

Barrington Public Library District
Expenditures-All Funds
For the Period Ended November 30, 2019

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$0.00	\$4,834.06	3.40 %	\$142,350.00		
Total Furniture, Fixtures & Equipment	\$0.00	\$4,834.06	3.40 %	\$142,350.00	1.76 %	\$275,000.00
Technology Hardware & Software						
Technology Hardware	\$10,566.81	\$56,282.28	27.47 %	\$204,915.00		
Software & Subscriptions	\$21,336.16	\$87,916.04	31.71 %	\$277,258.00		
Total Technology Hardware & Software	\$31,902.97	\$144,198.32	29.91 %	\$482,173.00	19.23 %	\$750,000.00
Professional Services						
Legal fees	\$581.30	\$3,295.90	16.48 %	\$20,000.00		
Legal expenses	\$0.00	\$369.52	3.21 %	\$11,500.00		
Consultant fees	\$5,925.00	\$20,590.00	16.36 %	\$125,840.00		
Audit expense	\$1,000.00	\$12,000.00	96.00 %	\$12,500.00		
Total Professional Services	\$7,506.30	\$36,255.42	21.34 %	\$169,840.00	11.55 %	\$314,026.00
Trustee Expenses						
Trustee expense	\$250.22	\$745.77	22.20 %	\$3,360.00		
Total Trustee Expenses	\$250.22	\$745.77	22.20 %	\$3,360.00	14.92 %	\$5,000.00
Total Expenditures	\$453,402.79	\$2,659,336.54	29.12 %	\$9,131,720.98	15.89 %	\$16,732,251.00

Barrington Public Library District
Expenditures-General Fund
For the Period Ended November 30, 2019

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$229,154.51	\$1,271,474.75	39.74 %	\$3,199,593.88		
Total Salaries	\$229,154.51	\$1,271,474.75	39.74 %	\$3,199,593.88	31.79 %	\$4,000,000.00
Benefits						
Insurance-medical and life	\$19,754.36	\$103,471.54	34.31 %	\$301,620.00		
Total Benefits	\$19,754.36	\$103,471.54	34.31 %	\$301,620.00	17.25 %	\$600,000.00
Staff Development & Training						
Hiring	\$176.52	\$400.52	13.35 %	\$3,000.00		
Staff Development	\$6,547.88	\$25,709.30	25.03 %	\$102,701.54		
Dues & Memberships	\$475.00	\$2,393.00	48.57 %	\$4,927.00		
Staff Expenses	\$1,018.31	\$2,053.06	16.08 %	\$12,764.00		
Total Staff Development & Training	\$8,217.71	\$30,555.88	24.76 %	\$123,392.54	12.22 %	\$250,000.00
Library Materials						
Books	\$13,595.13	\$57,764.53	24.07 %	\$240,000.00		
Books-Grab & Go	\$842.70	\$3,172.37	31.72 %	\$10,000.00		
Periodicals	\$0.00	\$170.39	0.95 %	\$18,000.00		
E-Periodicals	\$1,000.00	\$5,220.74	30.76 %	\$16,975.00		
Circulating Equipment	\$133.72	\$500.81	11.13 %	\$4,500.00		
Audio books-spoken	\$808.02	\$1,950.06	30.00 %	\$6,500.00		
CDs	\$571.84	\$1,539.83	20.53 %	\$7,500.00		
Digital Music	\$0.00	\$1,950.00	11.99 %	\$16,267.00		
E-Books	\$17,440.00	\$71,985.76	34.78 %	\$207,000.00		
DVDs	\$4,208.09	\$24,098.52	27.54 %	\$87,500.00		
DVDs Grab & Go	\$433.34	\$2,987.17	22.98 %	\$13,000.00		
E-DVDs	\$0.00	\$22,350.00	50.00 %	\$44,700.00		
E-Audio Books	\$6,876.91	\$27,153.99	31.95 %	\$85,000.00		
Refund for Materials lost & paid	\$0.00	\$533.45	0.00 %	\$0.00		
AV Video Games	\$314.94	\$2,777.31	19.15 %	\$14,500.00		
Realia	\$0.00	\$302.37	15.12 %	\$2,000.00		
Processing supplies	\$0.00	\$2,173.92	11.03 %	\$19,706.00		
Online Computer Library Center	\$0.00	\$30,646.63	100.00 %	\$30,646.63		
Total Library Materials	\$46,224.69	\$257,277.85	31.23 %	\$823,794.63	20.58 %	\$1,250,000.00
Electronic Information						
Electronic information	\$5,733.37	\$73,143.13	43.00 %	\$170,096.00		
Total Electronic Information	\$5,733.37	\$73,143.13	43.00 %	\$170,096.00	29.26 %	\$250,000.00

Barrington Public Library District
Expenditures-General Fund
For the Period Ended November 30, 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	\$1,921.91	\$15,428.85	22.55 %	\$68,425.00		
Total Library Programs	\$1,921.91	\$15,428.85	17.45 %	\$88,425.00	7.71 %	\$200,000.00
District Admin & Operating Expense						
Departmental supplies	\$4.24	\$2,327.57	11.68 %	\$19,920.00		
Collection agency	\$232.70	\$438.55	21.93 %	\$2,000.00		
Office supplies	\$317.08	\$2,553.75	34.05 %	\$7,500.00		
Postage	\$0.00	\$44.80	0.27 %	\$16,825.00		
Promotional & display materials	\$285.09	\$4,981.72	30.66 %	\$16,250.00		
Fees & Service Charges	\$1,252.70	\$6,947.27	36.42 %	\$19,077.00		
Items Purchased & Resold	\$0.00	\$0.00	0.00 %	\$200.00		
Total District Admin & Operating Expense	\$2,091.81	\$17,293.66	21.15 %	\$81,772.00	6.92 %	\$250,000.00
Facility Operating Expense						
Security	\$450.00	\$1,362.00	95.92 %	\$1,420.00		
Utilities-electric	\$8,516.48	\$48,258.72	43.87 %	\$110,000.00		
Utilities-gas	\$465.34	\$2,964.31	11.86 %	\$25,000.00		
Utilities-water, sewer	\$2,277.23	\$9,564.03	36.78 %	\$26,000.00		
Utilities-Garbage	\$322.43	\$1,612.15	35.83 %	\$4,500.00		
Telephone	\$2,776.07	\$14,024.36	41.89 %	\$33,480.00		
Total Facility Operating Expense	\$14,807.55	\$77,785.57	38.82 %	\$200,400.00	15.56 %	\$500,000.00
Capital Assets						
Capital Assets	\$0.00	\$1,967.00	2.18 %	\$90,000.00		
Total Capital Assets	\$0.00	\$1,967.00	2.18 %	\$90,000.00	0.10 %	\$1,906,073.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$0.00	\$4,834.06	3.40 %	\$142,350.00		
Total Furniture, Fixtures & Equipment	\$0.00	\$4,834.06	3.40 %	\$142,350.00	1.76 %	\$275,000.00
Technology Hardware & Software						
Technology Hardware	\$10,566.81	\$56,282.28	27.47 %	\$204,915.00		
Software & Subscriptions	\$21,336.16	\$87,916.04	31.71 %	\$277,258.00		
Total Technology Hardware & Software	\$31,902.97	\$144,198.32	29.91 %	\$482,173.00	19.23 %	\$750,000.00
Professional Services						
Legal fees	\$581.30	\$3,295.90	16.48 %	\$20,000.00		
Legal expenses	\$0.00	\$369.52	3.21 %	\$11,500.00		
Consultant fees	\$5,925.00	\$20,590.00	16.36 %	\$125,840.00		
Total Professional Services	\$6,506.30	\$24,255.42	15.42 %	\$157,340.00	8.09 %	\$300,000.00
Trustee Expenses						
Trustee expense	\$250.22	\$745.77	22.20 %	\$3,360.00		
Total Trustee Expenses	\$250.22	\$745.77	22.20 %	\$3,360.00	14.92 %	\$5,000.00
Total Expenditures	\$366,565.40	\$2,022,431.80	34.49 %	\$5,864,317.05	19.20 %	\$10,536,073.00

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>
10-4000-00						
Account: 10-4000-00 (Salaries)						
11/1/2019			<i>Account Beginning Balance</i>			\$1,042,320.24
11/4/2019	7269-10	Journal Entry	Payroll funding for 11/8/19 payroll	\$114,595.45		
11/19/2019	7286-10	Journal Entry	Record expenses for 11/22/19 payroll	\$114,559.06		
			<i>Account Subtotals</i>	\$229,154.51	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$229,154.51
11/30/2019			<i>Account Ending Balance</i>			\$1,271,474.75
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
11/1/2019			<i>Account Beginning Balance</i>			\$83,717.18
11/1/2019	7272-1	Journal Entry	November Medical insurance premiu		\$574.00	
11/4/2019	7269-11	Journal Entry	Payroll funding for 11/8/19 payroll		\$2,262.65	
11/8/2019	7266-5	Accounts Payable	Wellness Insurance N-November 2019	\$25,432.66		
11/19/2019	7286-11	Journal Entry	Record expenses for 11/22/19 payroll		\$2,262.65	
11/20/2019	7281-3	Journal Entry	Deposit 11/20/19-Insurance Reimburse		\$255.00	
11/22/2019	7282-25	Accounts Payable	Employee Benefits Co-Section 125 R	\$250.00		
11/29/2019	7293-1	Journal Entry	December Medical insurance premium		\$574.00	
			<i>Account Subtotals</i>	\$25,682.66	\$5,928.30	
11/30/2019			<i>Account Net Change</i>			\$19,754.36
11/30/2019			<i>Account Ending Balance</i>			\$103,471.54
10-4700-00						
Account: 10-4700-00 (Hiring)						
11/1/2019			<i>Account Beginning Balance</i>			\$224.00
11/1/2019	7246-323	Accounts Payable	First Bankcard-Indeed-Ads	\$176.52		
			<i>Account Subtotals</i>	\$176.52	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$176.52
11/30/2019			<i>Account Ending Balance</i>			\$400.52
10-4800-00						
Account: 10-4800-00 (Staff Development)						
11/1/2019			<i>Account Beginning Balance</i>			\$375.00
11/1/2019	7246-317	Accounts Payable	Mobile Room Escape, -Staff Day Eve	\$375.00		
11/15/2019	7270-69	Accounts Payable	Steven Adams-Staff in-service speaker	\$1,000.00		
11/15/2019	7270-71	Accounts Payable	Relax4Life-Staff in-service mindfulness	\$200.00		
11/15/2019	7270-91	Accounts Payable	Catherine Nealey-Chair Yoga class for	\$180.00		
11/15/2019	7270-93	Accounts Payable	Victoria Pelarenos-In-Service Day	\$350.00		
			<i>Account Subtotals</i>	\$2,105.00	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$2,105.00
11/30/2019			<i>Account Ending Balance</i>			\$2,480.00
10-4800-10						
Account: 10-4800-10 (Staff Development)						
11/1/2019			<i>Account Beginning Balance</i>			\$3,451.38
11/1/2019	7246-321	Accounts Payable	First Bankcard-ILA-Conference Hennin	\$250.00		
11/4/2019	7269-12	Journal Entry	Payroll funding for 11/8/19 payroll-Mi	\$160.02		
11/19/2019	7286-12	Journal Entry	Record expenses for 11/22/19 payroll	\$186.82		

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>
Account: 10-4800-10 (Staff Development)						
			<i>Account Subtotals</i>	\$596.84	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$596.84
11/30/2019			<i>Account Ending Balance</i>			\$4,048.22
10-4800-11						
Account: 10-4800-11 (Staff Development)						
11/1/2019			<i>Account Beginning Balance</i>			\$2,544.85
11/30/2019			<i>Account Net Change</i>			\$0.00
11/30/2019			<i>Account Ending Balance</i>			\$2,544.85
10-4800-12						
Account: 10-4800-12 (Staff Development)						
11/1/2019			<i>Account Beginning Balance</i>			\$200.00
11/30/2019			<i>Account Net Change</i>			\$0.00
11/30/2019			<i>Account Ending Balance</i>			\$200.00
10-4800-13						
Account: 10-4800-13 (Staff Development)						
11/1/2019			<i>Account Beginning Balance</i>			\$755.00
11/4/2019	7269-13	Journal Entry	Payroll funding for 11/8/19 payroll-In	\$1,202.16		
			<i>Account Subtotals</i>	\$1,202.16	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$1,202.16
11/30/2019			<i>Account Ending Balance</i>			\$1,957.16
10-4800-20						
Account: 10-4800-20 (Staff Development)						
11/1/2019			<i>Account Beginning Balance</i>			\$4,839.59
11/1/2019	7246-161	Accounts Payable	First Bankcard-PLA-Conference regist	\$305.00		
11/1/2019	7246-327	Accounts Payable	First Bankcard-Ticket Leap-2020 Globa	\$74.50		
11/4/2019	7269-14	Journal Entry	Payroll funding for 11/8/19 payroll-IL	\$237.51		
11/15/2019	7270-63	Accounts Payable	Barrington Area Cham-WBN Ticket f	\$40.00		
11/19/2019	7286-13	Journal Entry	Record expenses for 11/22/19 payroll	\$167.74		
			<i>Account Subtotals</i>	\$824.75	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$824.75
11/30/2019			<i>Account Ending Balance</i>			\$5,664.34
10-4800-40						
Account: 10-4800-40 (Staff Development)						
11/1/2019			<i>Account Beginning Balance</i>			\$3,801.49
11/4/2019	7269-15	Journal Entry	Payroll funding for 11/8/19 payroll-Zi	\$992.53		
			<i>Account Subtotals</i>	\$992.53	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$992.53
11/30/2019			<i>Account Ending Balance</i>			\$4,794.02
10-4800-50						
Account: 10-4800-50 (Staff Development)						
11/1/2019			<i>Account Beginning Balance</i>			\$3,164.11

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>
Account: 10-4800-50 (Staff Development)						
11/30/2019			<i>Account Net Change</i>			\$0.00
11/30/2019			<i>Account Ending Balance</i>			<u>\$3,164.11</u>
10-4800-60						
Account: 10-4800-60 (Staff Development)						
11/1/2019			<i>Account Beginning Balance</i>			\$30.00
11/19/2019	7286-14	Journal Entry	Record expenses for 11/22/19 payroll	\$826.60		
			<i>Account Subtotals</i>	<u>\$826.60</u>	<u>\$0.00</u>	
11/30/2019			<i>Account Net Change</i>			<u>\$826.60</u>
11/30/2019			<i>Account Ending Balance</i>			<u>\$856.60</u>
10-4810-10						
Account: 10-4810-10 (Dues & Memberships)						
11/1/2019			<i>Account Beginning Balance</i>			\$1,013.00
11/1/2019	7246-333	Accounts Payable	First Bankcard-ILA - Membership Due	\$250.00		
			<i>Account Subtotals</i>	<u>\$250.00</u>	<u>\$0.00</u>	
11/30/2019			<i>Account Net Change</i>			<u>\$250.00</u>
11/30/2019			<i>Account Ending Balance</i>			<u>\$1,263.00</u>
10-4810-13						
Account: 10-4810-13 (Dues & Memberships)						
11/1/2019			<i>Account Beginning Balance</i>			\$200.00
11/30/2019			<i>Account Net Change</i>			<u>\$0.00</u>
11/30/2019			<i>Account Ending Balance</i>			<u>\$200.00</u>
10-4810-20						
Account: 10-4810-20 (Dues & Memberships)						
11/1/2019			<i>Account Beginning Balance</i>			\$470.00
11/30/2019			<i>Account Net Change</i>			<u>\$0.00</u>
11/30/2019			<i>Account Ending Balance</i>			<u>\$470.00</u>
10-4810-40						
Account: 10-4810-40 (Dues & Memberships)						
11/1/2019			<i>Account Beginning Balance</i>			\$50.00
11/30/2019			<i>Account Net Change</i>			<u>\$0.00</u>
11/30/2019			<i>Account Ending Balance</i>			<u>\$50.00</u>
10-4810-50						
Account: 10-4810-50 (Dues & Memberships)						
11/1/2019			<i>Account Beginning Balance</i>			\$40.00
11/30/2019			<i>Account Net Change</i>			<u>\$0.00</u>
11/30/2019			<i>Account Ending Balance</i>			<u>\$40.00</u>
10-4810-60						
Account: 10-4810-60 (Dues & Memberships)						
11/1/2019			<i>Account Beginning Balance</i>			\$145.00
11/1/2019	7246-325	Accounts Payable	First Bankcard-ALA-PLA membership	\$225.00		

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>
Account: 10-4810-60 (Dues & Memberships)						
			<i>Account Subtotals</i>	\$225.00	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$225.00
11/30/2019			<i>Account Ending Balance</i>			\$370.00
10-4820-00						
Account: 10-4820-00 (Staff Expenses)						
11/1/2019			<i>Account Beginning Balance</i>			\$0.00
11/15/2019	7270-115	Accounts Payable	Michael Folker-750.00	\$750.00		
			<i>Account Subtotals</i>	\$750.00	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$750.00
11/30/2019			<i>Account Ending Balance</i>			\$750.00
10-4820-10						
Account: 10-4820-10 (Staff Expenses)						
11/1/2019			<i>Account Beginning Balance</i>			\$1,034.75
11/1/2019	7246-9	Accounts Payable	A H Office Coffee Se-Water-Staff Lou	\$81.50		
11/1/2019	7246-13	Accounts Payable	Amazon Capital Servi-Supplies for s	\$54.81		
11/1/2019	7246-145	Accounts Payable	A H Office Coffee Se-Water-Staff Lou	\$33.00		
11/1/2019	7246-147	Accounts Payable	A H Office Coffee Se-Water Cooler Re	\$24.00		
11/1/2019	7246-169	Accounts Payable	First Bankcard-Award of Choice-15 ye	\$75.00		
			<i>Account Subtotals</i>	\$268.31	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$268.31
11/30/2019			<i>Account Ending Balance</i>			\$1,303.06
10-5100-20						
Account: 10-5100-20 (Books)						
11/1/2019			<i>Account Beginning Balance</i>			\$30,656.97
11/1/2019	7246-59	Accounts Payable	Baker & Taylor Books-AS Books	\$19.87		
11/1/2019	7246-63	Accounts Payable	Baker & Taylor Books-AS Books	\$1,482.75		
11/1/2019	7246-65	Accounts Payable	Baker & Taylor Books-AS Books & G	\$261.84		
11/1/2019	7246-68	Accounts Payable	Baker & Taylor Books-AS Books	\$81.84		
11/1/2019	7246-75	Accounts Payable	Baker & Taylor Books-AS Books & G	\$250.05		
11/1/2019	7246-78	Accounts Payable	Baker & Taylor Books-AS Books & G	\$246.10		
11/1/2019	7246-191	Accounts Payable	Baker & Taylor Books-AS Books & G	\$16.01		
11/1/2019	7246-192	Accounts Payable	Baker & Taylor Books-AS Books	\$101.97		
11/1/2019	7246-194	Accounts Payable	Baker & Taylor Books-AS Books & G	\$249.78		
11/1/2019	7246-201	Accounts Payable	Baker & Taylor Books-AS Books & G	\$241.19		
11/1/2019	7246-202	Accounts Payable	Baker & Taylor Books-AS Books	\$1,265.86		
11/1/2019	7246-206	Accounts Payable	Baker & Taylor Books-AS Books & G	\$2,278.55		
11/1/2019	7246-209	Accounts Payable	Baker & Taylor Books-AS Books & G	\$504.46		
11/1/2019	7246-210	Accounts Payable	Baker & Taylor Books-AS Books	\$33.54		
11/1/2019	7246-212	Accounts Payable	Baker & Taylor Books-AS Books	\$434.93		
11/1/2019	7246-218	Accounts Payable	Baker & Taylor Books-AS Books	\$363.83		
11/1/2019	7246-222	Accounts Payable	Baker & Taylor Books-AS Books & G	\$442.99		
11/1/2019	7246-301	Accounts Payable	Amazon/GECRB-Statement 10/10/19	\$193.32		
11/1/2019	7246-337	Accounts Payable	Baker & Taylor Books-0003184397		\$20.83	
11/15/2019	7270-105	Accounts Payable	LexisNexis-AS Books	\$210.18		
			<i>Account Subtotals</i>	\$8,679.06	\$20.83	
11/30/2019			<i>Account Net Change</i>			\$8,658.23
11/30/2019			<i>Account Ending Balance</i>			\$39,315.20

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10-5100-60						
Account: 10-5100-60 (Books)						
11/1/2019			<i>Account Beginning Balance</i>			\$13,512.43
11/1/2019	7246-61	Accounts Payable	Baker & Taylor Books-YS Books	\$46.51		
11/1/2019	7246-70	Accounts Payable	Baker & Taylor Books-YS Books & B	\$827.40		
11/1/2019	7246-73	Accounts Payable	Baker & Taylor Books-YS Books	\$1,031.46		
11/1/2019	7246-81	Accounts Payable	Baker & Taylor Books-YS Books	\$983.52		
11/1/2019	7246-197	Accounts Payable	Baker & Taylor Books-YS Books	\$249.83		
11/1/2019	7246-214	Accounts Payable	Baker & Taylor Books-YS Books	\$933.02		
11/1/2019	7246-216	Accounts Payable	Baker & Taylor Books-YS Books	\$869.89		
11/1/2019	7246-339	Accounts Payable	Baker & Taylor Books-0003181740		\$4.73	
			<i>Account Subtotals</i>	\$4,941.63	\$4.73	
11/30/2019			<i>Account Net Change</i>			\$4,936.90
11/30/2019			<i>Account Ending Balance</i>			\$18,449.33
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
11/1/2019			<i>Account Beginning Balance</i>			\$2,329.67
11/1/2019	7246-67	Accounts Payable	Baker & Taylor Books-AS Books & G	\$99.83		
11/1/2019	7246-77	Accounts Payable	Baker & Taylor Books-AS Books & G	\$96.15		
11/1/2019	7246-80	Accounts Payable	Baker & Taylor Books-AS Books & G	\$116.24		
11/1/2019	7246-189	Accounts Payable	Baker & Taylor Books-AS Books & G	\$15.86		
11/1/2019	7246-196	Accounts Payable	Baker & Taylor Books-AS Books & G	\$98.58		
11/1/2019	7246-199	Accounts Payable	Baker & Taylor Books-AS Books & G	\$100.33		
11/1/2019	7246-204	Accounts Payable	Baker & Taylor Books-AS Books & G	\$64.50		
11/1/2019	7246-207	Accounts Payable	Baker & Taylor Books-AS Books & G	\$32.82		
11/1/2019	7246-220	Accounts Payable	Baker & Taylor Books-AS Books & G	\$191.01		
11/1/2019	7246-305	Accounts Payable	Amazon/GECRB-Statement 10/10/19	\$27.38		
			<i>Account Subtotals</i>	\$842.70	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$842.70
11/30/2019			<i>Account Ending Balance</i>			\$3,172.37
10-5200-20						
Account: 10-5200-20 (Periodicals)						
11/1/2019			<i>Account Beginning Balance</i>			\$170.39
11/30/2019			<i>Account Net Change</i>			\$0.00
11/30/2019			<i>Account Ending Balance</i>			\$170.39
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
11/1/2019			<i>Account Beginning Balance</i>			\$4,220.74
11/1/2019	7246-143	Accounts Payable	Recorded Books, LLC-Zinio Platform f	\$1,000.00		
			<i>Account Subtotals</i>	\$1,000.00	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$1,000.00
11/30/2019			<i>Account Ending Balance</i>			\$5,220.74
10-5300-60						
Account: 10-5300-60 (Circulating Equipment)						
11/1/2019			<i>Account Beginning Balance</i>			\$367.09
11/1/2019	7246-72	Accounts Payable	Baker & Taylor Books-YS Books & B	\$73.67		
11/15/2019	7270-35	Accounts Payable	Amazon Capital Servi-Backpack sup	\$60.05		

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Account: 10-5300-60 (Circulating Equipment)						
			<i>Account Subtotals</i>	\$133.72	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$133.72
11/30/2019			<i>Account Ending Balance</i>			\$500.81
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
11/1/2019			<i>Account Beginning Balance</i>			\$1,142.04
11/1/2019	7246-15	Accounts Payable	Recorded Books, LLC-YS Audiobook	\$62.20		
11/1/2019	7246-98	Accounts Payable	Midwest Tape-YS & Schutt Audioboo	\$119.97		
11/1/2019	7246-103	Accounts Payable	Midwest Tape-YS Audiobooks	\$99.98		
11/1/2019	7246-105	Accounts Payable	Midwest Tape-YS & Schutt Audioboo	\$69.98		
11/1/2019	7246-244	Accounts Payable	Midwest Tape-YS & Schutt Audioboo	\$204.95		
11/1/2019	7246-249	Accounts Payable	Midwest Tape-YS Audiobooks	\$111.98		
11/1/2019	7246-264	Accounts Payable	Midwest Tape-YS & Schutt Audioboo	\$46.98		
11/1/2019	7246-269	Accounts Payable	Midwest Tape-YS Audiobooks	\$91.98		
			<i>Account Subtotals</i>	\$808.02	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$808.02
11/30/2019			<i>Account Ending Balance</i>			\$1,950.06
10-5311-20						
Account: 10-5311-20 (CDs)						
11/1/2019			<i>Account Beginning Balance</i>			\$798.85
11/1/2019	7246-87	Accounts Payable	Midwest Tape-AS Music CDs	\$24.78		
11/1/2019	7246-118	Accounts Payable	Midwest Tape-AS Music CDs	\$15.09		
11/1/2019	7246-134	Accounts Payable	Midwest Tape-AS Music CDs	\$147.84		
11/1/2019	7246-223	Accounts Payable	Midwest Tape-AS Music CDs	\$75.60		
11/1/2019	7246-225	Accounts Payable	Midwest Tape-AS Music CDs	\$52.41		
11/1/2019	7246-235	Accounts Payable	Midwest Tape-AS & YS Music CDs	\$124.72		
11/1/2019	7246-271	Accounts Payable	Midwest Tape-AS Music CDs	\$100.83		
11/1/2019	7246-306	Accounts Payable	Amazon/GECRB-Statement 10/10/19	\$15.33		
			<i>Account Subtotals</i>	\$556.60	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$556.60
11/30/2019			<i>Account Ending Balance</i>			\$1,355.45
10-5311-60						
Account: 10-5311-60 (CDs)						
11/1/2019			<i>Account Beginning Balance</i>			\$169.14
11/1/2019	7246-233	Accounts Payable	Midwest Tape-AS & YS Music CDs	\$15.24		
			<i>Account Subtotals</i>	\$15.24	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$15.24
11/30/2019			<i>Account Ending Balance</i>			\$184.38
10-5312-20						
Account: 10-5312-20 (Digital Music)						
11/1/2019			<i>Account Beginning Balance</i>			\$1,950.00
11/30/2019			<i>Account Net Change</i>			\$0.00
11/30/2019			<i>Account Ending Balance</i>			\$1,950.00
10-5315-20						

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Account: 10-5315-20 (E-Books)						
11/1/2019			<i>Account Beginning Balance</i>			\$46,172.45
11/1/2019	7246-33	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,047.88		
11/1/2019	7246-35	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,250.58		
11/1/2019	7246-37	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,299.89		
11/1/2019	7246-39	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,355.89		
11/1/2019	7246-41	Accounts Payable	OverDrive Inc.-AS eBooks	\$535.88		
11/1/2019	7246-43	Accounts Payable	OverDrive Inc.-AS eBooks	\$436.92		
11/1/2019	7246-45	Accounts Payable	OverDrive Inc.-AS eBooks	\$5,628.13		
			<i>Account Subtotals</i>	\$11,555.17	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$11,555.17
11/30/2019			<i>Account Ending Balance</i>			\$57,727.62
10-5315-60						
Account: 10-5315-60 (E-Books)						
11/1/2019			<i>Account Beginning Balance</i>			\$8,373.31
11/1/2019	7246-47	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,353.47		
11/1/2019	7246-49	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,766.98		
11/1/2019	7246-51	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,999.69		
11/1/2019	7246-53	Accounts Payable	OverDrive Inc.-YS eBooks	\$764.69		
			<i>Account Subtotals</i>	\$5,884.83	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$5,884.83
11/30/2019			<i>Account Ending Balance</i>			\$14,258.14
10-5320-20						
Account: 10-5320-20 (DVDs)						
11/1/2019			<i>Account Beginning Balance</i>			\$15,922.44
11/1/2019	7246-85	Accounts Payable	Midwest Tape-AS DVDs	\$170.43		
11/1/2019	7246-89	Accounts Payable	Midwest Tape-AS DVDs	\$26.49		
11/1/2019	7246-95	Accounts Payable	Midwest Tape-AS DVDs & GG	\$448.10		
11/1/2019	7246-110	Accounts Payable	Midwest Tape-AS DVDs	\$15.49		
11/1/2019	7246-122	Accounts Payable	Midwest Tape-AS DVDs	\$21.49		
11/1/2019	7246-124	Accounts Payable	Midwest Tape-AS DVDs	\$164.42		
11/1/2019	7246-136	Accounts Payable	Midwest Tape-AS DVDs & GG	\$250.92		
11/1/2019	7246-139	Accounts Payable	Midwest Tape-AS DVDs	\$225.66		
11/1/2019	7246-227	Accounts Payable	Midwest Tape-AS DVDs	\$18.99		
11/1/2019	7246-229	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
11/1/2019	7246-236	Accounts Payable	Midwest Tape-AS DVDs	\$122.45		
11/1/2019	7246-240	Accounts Payable	Midwest Tape-AS DVDs	\$37.98		
11/1/2019	7246-259	Accounts Payable	Midwest Tape-AS DVDs	\$113.45		
11/1/2019	7246-263	Accounts Payable	Midwest Tape-AS DVDs & GG	\$298.90		
11/1/2019	7246-275	Accounts Payable	Midwest Tape-AS DVDs & GG	\$238.15		
11/1/2019	7246-284	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
11/1/2019	7246-288	Accounts Payable	Midwest Tape-AS DVDs	\$63.95		
11/1/2019	7246-292	Accounts Payable	Midwest Tape-AS DVDs & GG	\$68.71		
11/1/2019	7246-293	Accounts Payable	Midwest Tape-AS DVDs	\$24.58		
11/1/2019	7246-303	Accounts Payable	Amazon/GECRB-Statement 10/10/19	\$13.19		
			<i>Account Subtotals</i>	\$2,364.83	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$2,364.83
11/30/2019			<i>Account Ending Balance</i>			\$18,287.27
10-5320-60						
Account: 10-5320-60 (DVDs)						

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Account: 10-5320-60 (DVDs)						
11/1/2019			<i>Account Beginning Balance</i>			\$3,967.99
11/1/2019	7246-91	Accounts Payable	Midwest Tape-YS DVDs	\$69.47		
11/1/2019	7246-93	Accounts Payable	Midwest Tape-YS DVDs	\$103.47		
11/1/2019	7246-112	Accounts Payable	Midwest Tape-YS DVDs	\$37.47		
11/1/2019	7246-114	Accounts Payable	Midwest Tape-YS DVDs	\$22.49		
11/1/2019	7246-116	Accounts Payable	Midwest Tape-YS DVDs	\$310.41		
11/1/2019	7246-120	Accounts Payable	Midwest Tape-YS DVDs	\$48.72		
11/1/2019	7246-130	Accounts Payable	Midwest Tape-YS DVDs	\$62.48		
11/1/2019	7246-132	Accounts Payable	Midwest Tape-YS DVDs	\$215.88		
11/1/2019	7246-231	Accounts Payable	Midwest Tape-YS DVDs	\$55.97		
11/1/2019	7246-238	Accounts Payable	Midwest Tape-YS DVDs	\$181.41		
11/1/2019	7246-242	Accounts Payable	Midwest Tape-YS DVDs	\$288.92		
11/1/2019	7246-255	Accounts Payable	Midwest Tape-YS DVDs	\$128.21		
11/1/2019	7246-257	Accounts Payable	Midwest Tape-YS DVDs	\$30.23		
11/1/2019	7246-280	Accounts Payable	Midwest Tape-YS DVDs	\$221.66		
11/1/2019	7246-282	Accounts Payable	Midwest Tape-YS DVDs	\$39.99		
11/1/2019	7246-286	Accounts Payable	Midwest Tape-YS DVDs	\$26.48		
			<i>Account Subtotals</i>	\$1,843.26	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$1,843.26
11/30/2019			<i>Account Ending Balance</i>			\$5,811.25
10-5321-20						
Account: 10-5321-20 (DVDs Grab & Go)						
11/1/2019			<i>Account Beginning Balance</i>			\$2,553.83
11/1/2019	7246-97	Accounts Payable	Midwest Tape-AS DVDs & GG	\$142.95		
11/1/2019	7246-138	Accounts Payable	Midwest Tape-AS DVDs & GG	\$101.22		
11/1/2019	7246-261	Accounts Payable	Midwest Tape-AS DVDs & GG	\$86.22		
11/1/2019	7246-273	Accounts Payable	Midwest Tape-AS DVDs & GG	\$73.47		
11/1/2019	7246-290	Accounts Payable	Midwest Tape-AS DVDs & GG	\$29.48		
			<i>Account Subtotals</i>	\$433.34	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$433.34
11/30/2019			<i>Account Ending Balance</i>			\$2,987.17
10-5325-20						
Account: 10-5325-20 (E-DVDs)						
11/1/2019			<i>Account Beginning Balance</i>			\$22,350.00
11/30/2019			<i>Account Net Change</i>			\$0.00
11/30/2019			<i>Account Ending Balance</i>			\$22,350.00
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
11/1/2019			<i>Account Beginning Balance</i>			\$18,094.32
11/1/2019	7246-25	Accounts Payable	OverDrive Inc.-AS eAudio	\$735.43		
11/1/2019	7246-27	Accounts Payable	OverDrive Inc.-AS eAudio	\$3,370.14		
11/1/2019	7246-29	Accounts Payable	OverDrive Inc.-AS e-Audio	\$670.92		
11/1/2019	7246-31	Accounts Payable	OverDrive Inc.-AS eAudio	\$427.95		
			<i>Account Subtotals</i>	\$5,204.44	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$5,204.44
11/30/2019			<i>Account Ending Balance</i>			\$23,298.76
10-5330-60						

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Account: 10-5330-60 (E-Audio Books)						
11/1/2019			<i>Account Beginning Balance</i>			\$2,182.76
11/1/2019	7246-55	Accounts Payable	OverDrive Inc.-YS eAudio	\$797.21		
11/1/2019	7246-57	Accounts Payable	OverDrive Inc.-YS eAudio	\$875.26		
			<i>Account Subtotals</i>	\$1,672.47	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$1,672.47
11/30/2019			<i>Account Ending Balance</i>			\$3,855.23
10-5335-00						
Account: 10-5335-00 (Refund for Materials lost & paid)						
11/1/2019			<i>Account Beginning Balance</i>			\$533.45
11/30/2019			<i>Account Net Change</i>			\$0.00
11/30/2019			<i>Account Ending Balance</i>			\$533.45
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
11/1/2019			<i>Account Beginning Balance</i>			\$1,398.60
11/1/2019	7246-304	Accounts Payable	Amazon/GECRB-Statement 10/10/19	\$48.99		
			<i>Account Subtotals</i>	\$48.99	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$48.99
11/30/2019			<i>Account Ending Balance</i>			\$1,447.59
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
11/1/2019			<i>Account Beginning Balance</i>			\$1,063.77
11/1/2019	7246-83	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.99		
11/1/2019	7246-299	Accounts Payable	Ingram Library Servi-YS Video Game	\$227.96		
			<i>Account Subtotals</i>	\$265.95	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$265.95
11/30/2019			<i>Account Ending Balance</i>			\$1,329.72
10-5400-60						
Account: 10-5400-60 (Realia)						
11/1/2019			<i>Account Beginning Balance</i>			\$302.37
11/30/2019			<i>Account Net Change</i>			\$0.00
11/30/2019			<i>Account Ending Balance</i>			\$302.37
10-5500-20						
Account: 10-5500-20 (Electronic information)						
11/1/2019			<i>Account Beginning Balance</i>			\$59,992.76
11/1/2019	7246-141	Accounts Payable	Mango Languages-Subscription Rene	\$3,873.41		
11/15/2019	7270-65	Accounts Payable	Jo-Ann Stores, LLC-Creative Bug Sub	\$1,363.00		
11/15/2019	7270-95	Accounts Payable	Thomson Reuters-West-West Inform	\$496.96		
			<i>Account Subtotals</i>	\$5,733.37	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$5,733.37
11/30/2019			<i>Account Ending Balance</i>			\$65,726.13
10-5500-60						

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Account: 10-5500-60 (Electronic information)						
11/1/2019			<i>Account Beginning Balance</i>			\$7,417.00
11/30/2019			<i>Account Net Change</i>			\$0.00
11/30/2019			<i>Account Ending Balance</i>			<u>\$7,417.00</u>
10-5610-10						
Account: 10-5610-10 (Library programs)						
11/1/2019			<i>Account Beginning Balance</i>			\$37.94
11/30/2019			<i>Account Net Change</i>			\$0.00
11/30/2019			<i>Account Ending Balance</i>			<u>\$37.94</u>
10-5610-12						
Account: 10-5610-12 (Library programs)						
11/1/2019			<i>Account Beginning Balance</i>			\$1,231.91
11/30/2019			<i>Account Net Change</i>			\$0.00
11/30/2019			<i>Account Ending Balance</i>			<u>\$1,231.91</u>
10-5610-20						
Account: 10-5610-20 (Library programs)						
11/1/2019			<i>Account Beginning Balance</i>			\$8,822.57
11/1/2019	7246-11	Accounts Payable	Amazon Capital Servi-Program supp	\$159.38		
11/1/2019	7246-163	Accounts Payable	First Bankcard-Heinens-Second Friday	\$83.30		
11/1/2019	7246-165	Accounts Payable	First Bankcard-Ciao Baby-LIT progra	\$125.00		
11/1/2019	7246-167	Accounts Payable	First Bankcard-Lucky Monk-Cooks wi	\$100.86		
11/1/2019	7246-183	Accounts Payable	First Bankcard-4Imprint-Promo Drawst	\$202.90		
11/1/2019	7246-315	Accounts Payable	Frantonios Italian D-Local Eats Fair De	\$150.00		
11/1/2019	7246-335	Accounts Payable	The Mystery Shop-Deposit-Murder My	\$188.00		
11/8/2019	7267-13	Accounts Payable	Pine Food Company-One-Time Check-	\$25.00		
11/8/2019	7267-15	Accounts Payable	Primo Pizza-One-Time Check-8559	\$25.00		
11/8/2019	7267-17	Accounts Payable	Christi's Sweet Cafe-One-Time Check-8	\$25.00		
11/8/2019	7267-19	Accounts Payable	Cook Street Coffee-One-Time Check-8	\$25.00		
11/8/2019	7267-21	Accounts Payable	Honey Lake Bee Compa-One-Time Ch	\$25.00		
11/15/2019	7270-7	Accounts Payable	Amazon Capital Servi-Tea for LIT pr	\$11.49		
11/15/2019	7270-33	Accounts Payable	Amazon Capital Servi-Program supp	\$143.27		
11/15/2019	7270-73	Accounts Payable	Alanne Ori-Book Discussion 11/21/19	\$50.00		
			<i>Account Subtotals</i>	\$1,339.20	\$0.00	
11/30/2019			<i>Account Net Change</i>			<u>\$1,339.20</u>
11/30/2019			<i>Account Ending Balance</i>			<u>\$10,161.77</u>
10-5610-60						
Account: 10-5610-60 (Library programs)						
11/1/2019			<i>Account Beginning Balance</i>			\$3,414.52
11/1/2019	7246-157	Accounts Payable	First Bankcard-Jewel-Apples	\$10.98		
11/1/2019	7246-159	Accounts Payable	First Bankcard-Lego-program supplies	\$11.37		
11/1/2019	7246-171	Accounts Payable	First Bankcard-Walmart-YS Program s	\$60.36		
11/15/2019	7270-103	Accounts Payable	The ScribbleBooks Co-Scribblemonste	\$500.00		
			<i>Account Subtotals</i>	\$582.71	\$0.00	
11/30/2019			<i>Account Net Change</i>			<u>\$582.71</u>
11/30/2019			<i>Account Ending Balance</i>			<u>\$3,997.23</u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						

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>
Account: 10-5700-50 (Processing supplies)						
11/1/2019			<i>Account Beginning Balance</i>			\$2,173.92
11/30/2019			<i>Account Net Change</i>			\$0.00
11/30/2019			<i>Account Ending Balance</i>			<u>\$2,173.92</u>
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
11/1/2019			<i>Account Beginning Balance</i>			\$30,646.63
11/30/2019			<i>Account Net Change</i>			\$0.00
11/30/2019			<i>Account Ending Balance</i>			<u>\$30,646.63</u>
10-6100-10						
Account: 10-6100-10 (Departmental supplies)						
11/1/2019			<i>Account Beginning Balance</i>			\$239.51
11/30/2019			<i>Account Net Change</i>			\$0.00
11/30/2019			<i>Account Ending Balance</i>			<u>\$239.51</u>
10-6100-11						
Account: 10-6100-11 (Departmental supplies)						
11/1/2019			<i>Account Beginning Balance</i>			\$761.12
11/15/2019	7270-97	Accounts Payable	Ace Hardware-Barring-Toggle Bolt	\$4.24		
			<i>Account Subtotals</i>	<u>\$4.24</u>	<u>\$0.00</u>	
11/30/2019			<i>Account Net Change</i>			<u>\$4.24</u>
11/30/2019			<i>Account Ending Balance</i>			<u>\$765.36</u>
10-6100-12						
Account: 10-6100-12 (Departmental supplies)						
11/1/2019			<i>Account Beginning Balance</i>			\$64.70
11/30/2019			<i>Account Net Change</i>			\$0.00
11/30/2019			<i>Account Ending Balance</i>			<u>\$64.70</u>
10-6100-13						
Account: 10-6100-13 (Departmental supplies)						
11/1/2019			<i>Account Beginning Balance</i>			\$211.78
11/30/2019			<i>Account Net Change</i>			\$0.00
11/30/2019			<i>Account Ending Balance</i>			<u>\$211.78</u>
10-6100-20						
Account: 10-6100-20 (Departmental supplies)						
11/1/2019			<i>Account Beginning Balance</i>			\$242.43
11/30/2019			<i>Account Net Change</i>			\$0.00
11/30/2019			<i>Account Ending Balance</i>			<u>\$242.43</u>
10-6100-40						
Account: 10-6100-40 (Departmental supplies)						
11/1/2019			<i>Account Beginning Balance</i>			\$764.94
11/30/2019			<i>Account Net Change</i>			\$0.00
11/30/2019			<i>Account Ending Balance</i>			<u>\$764.94</u>
10-6100-60						

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>
Account: 10-6100-60 (Departmental supplies)						
11/1/2019			<i>Account Beginning Balance</i>			\$38.85
11/30/2019			<i>Account Net Change</i>			\$0.00
11/30/2019			<i>Account Ending Balance</i>			<u>\$38.85</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
11/1/2019			<i>Account Beginning Balance</i>			\$205.85
11/1/2019	7246-23	Accounts Payable	Unique Management Se-September p	\$116.35		
11/15/2019	7270-99	Accounts Payable	Unique Management Se-October plac	\$116.35		
			<i>Account Subtotals</i>	<u>\$232.70</u>	<u>\$0.00</u>	
11/30/2019			<i>Account Net Change</i>			<u>\$232.70</u>
11/30/2019			<i>Account Ending Balance</i>			<u>\$438.55</u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
11/1/2019			<i>Account Beginning Balance</i>			\$42.50
11/18/2019	7278-2	Journal Entry	Correct JE 7257 for October 2019 Bar		\$42.50	
			<i>Account Subtotals</i>	<u>\$0.00</u>	<u>\$42.50</u>	
11/30/2019			<i>Account Net Change</i>			<u>(\$42.50)</u>
11/30/2019			<i>Account Ending Balance</i>			<u>\$0.00</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
11/1/2019			<i>Account Beginning Balance</i>			\$2,194.17
11/22/2019	7282-3	Accounts Payable	Amazon Capital Servi-Magnetic Hook	\$27.70		
11/22/2019	7282-27	Accounts Payable	Amazon Capital Servi-Dry Erase Eas	\$331.88		
			<i>Account Subtotals</i>	<u>\$359.58</u>	<u>\$0.00</u>	
11/30/2019			<i>Account Net Change</i>			<u>\$359.58</u>
11/30/2019			<i>Account Ending Balance</i>			<u>\$2,553.75</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
11/1/2019			<i>Account Beginning Balance</i>			\$44.80
11/30/2019			<i>Account Net Change</i>			\$0.00
11/30/2019			<i>Account Ending Balance</i>			<u>\$44.80</u>
10-6400-13						
Account: 10-6400-13 (Promotional & display materials)						
11/1/2019			<i>Account Beginning Balance</i>			\$4,696.63
11/1/2019	7246-175	Accounts Payable	First Bankcard-Daily Herald-Reflejos s	\$50.00		
11/1/2019	7246-177	Accounts Payable	First Bankcard-UPrinting-Fabric backin	\$55.59		
11/1/2019	7246-181	Accounts Payable	First Bankcard-Vistaprint-Postcards	\$159.50		
11/1/2019	7246-185	Accounts Payable	First Bankcard-Facebook Ads	\$20.00		
			<i>Account Subtotals</i>	<u>\$285.09</u>	<u>\$0.00</u>	
11/30/2019			<i>Account Net Change</i>			<u>\$285.09</u>
11/30/2019			<i>Account Ending Balance</i>			<u>\$4,981.72</u>
10-6500-10						

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>
Account: 10-6500-10 (Fees & Service Charges)						
11/1/2019			<i>Account Beginning Balance</i>			\$5,694.57
11/4/2019	7268-12	Journal Entry	Payroll funding for 11/8/19 payroll	\$495.08		
11/18/2019	7278-1	Journal Entry	Correct JE 7257 for October 2019 Bar	\$42.50		
11/19/2019	7287-11	Journal Entry	Payroll funding for 11/22/19 payroll &	\$174.08		
11/30/2019	7289-1	Journal Entry	Record analysis fee in BBT Payroll Ac	\$34.00		
11/30/2019	7290-2	Journal Entry	November 2019 BOA Merchant A/C f	\$440.69		
11/30/2019	7290-5	Journal Entry	November 2019 Nayax fees	\$23.85		
11/30/2019	7294-1	Journal Entry	Barrington Bank Fees November 2019	\$42.50		
			<i>Account Subtotals</i>	\$1,252.70	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$1,252.70
11/30/2019			<i>Account Ending Balance</i>			\$6,947.27
10-7500-10						
Account: 10-7500-10 (Security)						
11/1/2019			<i>Account Beginning Balance</i>			\$912.00
11/1/2019	7246-3	Accounts Payable	Advent Systems Inc-Annual Monitori	\$450.00		
			<i>Account Subtotals</i>	\$450.00	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$450.00
11/30/2019			<i>Account Ending Balance</i>			\$1,362.00
10-7600-10						
Account: 10-7600-10 (Utilities-electric)						
11/1/2019			<i>Account Beginning Balance</i>			\$39,742.24
11/1/2019	7246-311	Accounts Payable	MidAmerican Energy C-Service 9/19	\$8,516.48		
			<i>Account Subtotals</i>	\$8,516.48	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$8,516.48
11/30/2019			<i>Account Ending Balance</i>			\$48,258.72
10-7610-10						
Account: 10-7610-10 (Utilities-gas)						
11/1/2019			<i>Account Beginning Balance</i>			\$2,498.97
11/15/2019	7270-113	Accounts Payable	Nicor Gas-Utilities: Gas 9/23/19-10/22	\$465.34		
			<i>Account Subtotals</i>	\$465.34	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$465.34
11/30/2019			<i>Account Ending Balance</i>			\$2,964.31
10-7620-10						
Account: 10-7620-10 (Utilities-water, sewer)						
11/1/2019			<i>Account Beginning Balance</i>			\$7,286.80
11/15/2019	7270-81	Accounts Payable	Village of Barringto-Water/Sewer Nove	\$2,277.23		
			<i>Account Subtotals</i>	\$2,277.23	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$2,277.23
11/30/2019			<i>Account Ending Balance</i>			\$9,564.03
10-7630-10						
Account: 10-7630-10 (Utilities-Garbage)						

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>
Account: 10-7630-10 (Utilities-Garbage)						
11/1/2019			<i>Account Beginning Balance</i>			\$1,289.72
11/15/2019	7270-79	Accounts Payable	Groot Inc-Garbage Service November 2	\$322.43		
			<i>Account Subtotals</i>	\$322.43	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$322.43
11/30/2019			<i>Account Ending Balance</i>			<u>\$1,612.15</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
11/1/2019			<i>Account Beginning Balance</i>			\$11,248.29
11/1/2019	7246-313	Accounts Payable	Technology Managemen-Communicati	\$950.00		
11/4/2019	7269-16	Journal Entry	Payroll funding for 11/8/19 payroll-Ph	\$90.00		
11/8/2019	7266-11	Accounts Payable	AT&T Mobility-Cellular Service 10/	\$262.09		
11/8/2019	7266-17	Accounts Payable	AT&T-Service 10/19/19-11/15/19	\$503.10		
11/15/2019	7270-61	Accounts Payable	Call One-Telephone Service 10/15/19-	\$488.01		
11/15/2019	7270-67	Accounts Payable	AT&T-Telephone POTS 10/22/19-1	\$131.02		
11/15/2019	7270-101	Accounts Payable	Comcast-Business Internet 11/12/19-	\$351.85		
			<i>Account Subtotals</i>	\$2,776.07	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$2,776.07
11/30/2019			<i>Account Ending Balance</i>			<u>\$14,024.36</u>
10-8100-00						
Account: 10-8100-00 (Capital Assets)						
11/1/2019			<i>Account Beginning Balance</i>			\$1,967.00
11/30/2019			<i>Account Net Change</i>			\$0.00
11/30/2019			<i>Account Ending Balance</i>			<u>\$1,967.00</u>
10-8300-10						
Account: 10-8300-10 (Furniture, Fixtures & Equipment)						
11/1/2019			<i>Account Beginning Balance</i>			\$366.98
11/30/2019			<i>Account Net Change</i>			\$0.00
11/30/2019			<i>Account Ending Balance</i>			<u>\$366.98</u>
10-8300-20						
Account: 10-8300-20 (Furniture, Fixtures & Equipment)						
11/1/2019			<i>Account Beginning Balance</i>			\$928.08
11/30/2019			<i>Account Net Change</i>			\$0.00
11/30/2019			<i>Account Ending Balance</i>			<u>\$928.08</u>
10-8300-40						
Account: 10-8300-40 (Furniture, Fixtures & Equipment)						
11/1/2019			<i>Account Beginning Balance</i>			\$3,539.00
11/30/2019			<i>Account Net Change</i>			\$0.00
11/30/2019			<i>Account Ending Balance</i>			<u>\$3,539.00</u>
10-8400-11						
Account: 10-8400-11 (Technology Hardware)						
11/1/2019			<i>Account Beginning Balance</i>			\$45,088.55
11/1/2019	7246-1	Accounts Payable	CDW Government-Cisco Integrated S	\$8,606.95		
11/1/2019	7246-173	Accounts Payable	First Bankcard-Apple Store-Ipad servic	\$49.00		

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>
Account: 10-8400-11 (Technology Hardware)						
11/22/2019	7282-1	Accounts Payable	Deli Marketing L P-SFP Transceiver	\$1,636.18		
			<i>Account Subtotals</i>	\$10,292.13	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$10,292.13
11/30/2019			<i>Account Ending Balance</i>			\$55,380.68
10-8400-12						
Account: 10-8400-12 (Technology Hardware)						
11/1/2019			<i>Account Beginning Balance</i>			\$626.92
11/15/2019	7270-5	Accounts Payable	Amazon Capital Servi-Tripod Kit	\$274.68		
			<i>Account Subtotals</i>	\$274.68	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$274.68
11/30/2019			<i>Account Ending Balance</i>			\$901.60
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions)						
11/1/2019			<i>Account Beginning Balance</i>			\$65,273.41
11/1/2019	7246-19	Accounts Payable	Sagient Technologies-Barracuda Web S	\$9,129.68		
11/1/2019	7246-21	Accounts Payable	Jamf-Jumpstart & Jamf Pro	\$12,050.00		
			<i>Account Subtotals</i>	\$21,179.68	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$21,179.68
11/30/2019			<i>Account Ending Balance</i>			\$86,453.09
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions)						
11/1/2019			<i>Account Beginning Balance</i>			\$1,306.47
11/1/2019	7246-179	Accounts Payable	First Bankcard-Adobe Stock Images	\$79.99		
11/1/2019	7246-187	Accounts Payable	First Bankcard-Mailchimp monthly bil	\$76.49		
			<i>Account Subtotals</i>	\$156.48	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$156.48
11/30/2019			<i>Account Ending Balance</i>			\$1,462.95
10-9100-00						
Account: 10-9100-00 (Legal fees)						
11/1/2019			<i>Account Beginning Balance</i>			\$2,197.00
11/30/2019	7288-1	Journal Entry	Correct coding on Klein Thorpe & Jen	\$1,098.90		
			<i>Account Subtotals</i>	\$1,098.90	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$1,098.90
11/30/2019			<i>Account Ending Balance</i>			\$3,295.90
10-9100-10						
Account: 10-9100-10 (Legal fees)						
11/1/2019			<i>Account Beginning Balance</i>			\$517.60
11/1/2019	7246-319	Accounts Payable	Klein, Thorpe and Je-Legal service thr	\$581.30		
11/30/2019	7288-2	Journal Entry	Correct coding on Klein Thorpe & Jen		\$1,098.90	
			<i>Account Subtotals</i>	\$581.30	\$1,098.90	
11/30/2019			<i>Account Net Change</i>			(\$517.60)

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>
Account: 10-9100-10 (Legal fees)						
11/30/2019			<i>Account Ending Balance</i>			<u>\$0.00</u>
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
11/1/2019			<i>Account Beginning Balance</i>			\$369.52
11/30/2019			<i>Account Net Change</i>			<u>\$0.00</u>
11/30/2019			<i>Account Ending Balance</i>			<u>\$369.52</u>
10-9200-10						
Account: 10-9200-10 (Consultant fees)						
11/1/2019			<i>Account Beginning Balance</i>			\$4,210.00
11/15/2019	7270-107	Accounts Payable	Engberg Anderson, In-Project 193064-	\$2,500.00		
			<i>Account Subtotals</i>	<u>\$2,500.00</u>	<u>\$0.00</u>	
11/30/2019			<i>Account Net Change</i>			<u>\$2,500.00</u>
11/30/2019			<i>Account Ending Balance</i>			<u>\$6,710.00</u>
10-9200-11						
Account: 10-9200-11 (Consultant fees)						
11/1/2019			<i>Account Beginning Balance</i>			\$10,275.00
11/1/2019	7246-17	Accounts Payable	Logical Technical Se-Monthly Contrac	\$3,425.00		
			<i>Account Subtotals</i>	<u>\$3,425.00</u>	<u>\$0.00</u>	
11/30/2019			<i>Account Net Change</i>			<u>\$3,425.00</u>
11/30/2019			<i>Account Ending Balance</i>			<u>\$13,700.00</u>
10-9200-13						
Account: 10-9200-13 (Consultant fees)						
11/1/2019			<i>Account Beginning Balance</i>			\$180.00
11/30/2019			<i>Account Net Change</i>			<u>\$0.00</u>
11/30/2019			<i>Account Ending Balance</i>			<u>\$180.00</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
11/1/2019			<i>Account Beginning Balance</i>			\$495.55
11/1/2019	7246-307	Accounts Payable	Illinois Library Ass-ILA membership 12	\$75.00		
11/1/2019	7246-309	Accounts Payable	Illinois Library Ass-ILA membership 12	\$75.00		
11/1/2019	7246-329	Accounts Payable	First Bankcard-Heinens-Board refresh	\$15.87		
11/1/2019	7246-331	Accounts Payable	First Bankcard-Pizza Factory-Board Co	\$84.35		
			<i>Account Subtotals</i>	<u>\$250.22</u>	<u>\$0.00</u>	
11/30/2019			<i>Account Net Change</i>			<u>\$250.22</u>
11/30/2019			<i>Account Ending Balance</i>			<u>\$745.77</u>
11/1/2019					<i>Fund Beginning Balance</i>	\$1,655,866.40
11/30/2019					<i>Fund Net Change</i>	<u>\$366,565.40</u>
11/30/2019					<i>Fund Ending Balance</i>	<u>\$2,022,431.80</u>
11/1/2019					<i>Grand Total Beginning Balance</i>	\$1,655,866.40
11/30/2019					<i>Grand Total Net Change</i>	<u>\$366,565.40</u>
11/30/2019					<i>Grand Total Ending Balance</i>	<u>\$2,022,431.80</u>

Barrington Public Library District
Expenditures-Other Funds
For the Period Ended November 30, 2019

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Benefits						
FICA employer	\$13,933.84	\$77,452.37	39.04 %	\$198,374.82		
Medicare employer	\$3,258.75	\$18,113.93	39.04 %	\$46,394.11		
IMRF	\$20,604.03	\$114,721.52	40.97 %	\$280,000.00		
Total Benefits	\$37,796.62	\$210,287.82	40.07 %	\$524,768.93	16.06 %	\$1,309,396.00
Library Materials						
Audio books-spoken	\$1,176.70	\$3,706.08	37.06 %	\$10,000.00		
Total Library Materials	\$1,176.70	\$3,706.08	37.06 %	\$10,000.00	2.01 %	\$184,616.00
Library Programs						
Library programs	\$0.00	\$1,654.34	15.18 %	\$10,900.00		
Total Library Programs	\$0.00	\$1,654.34	15.18 %	\$10,900.00	0.82 %	\$201,232.00
District Admin & Operating Expense						
Business Insurance	\$507.41	\$5,092.63	7.66 %	\$66,500.00		
Total District Admin & Operating Expense	\$507.41	\$5,092.63	7.66 %	\$66,500.00	4.95 %	\$102,963.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00 %	\$840.00		
Building maintenance & repair	\$7,250.37	\$44,613.08	30.66 %	\$145,515.00		
Bldg maintenance supplies	\$0.00	\$8,821.83	45.24 %	\$19,500.00		
Repair Contingency	\$4,145.40	\$19,252.34	38.50 %	\$50,000.00		
Equipment maintenance	\$3,674.82	\$31,203.68	24.06 %	\$129,700.00		
Piano maintenance	\$0.00	\$0.00	0.00 %	\$3,000.00		
Traffic light	\$1,563.00	\$2,733.00	49.69 %	\$5,500.00		
Site maintenance	\$8,985.00	\$33,835.00	43.35 %	\$78,050.00		
Site Contingency	\$0.00	\$810.00	4.05 %	\$20,000.00		
Vehicle operation & maintenance	\$1,288.55	\$3,920.05	53.70 %	\$7,300.00		
Total Facility Operating Expense	\$26,907.14	\$146,028.98	31.79 %	\$459,405.00	14.31 %	\$1,020,123.00
Capital Assets						
Library Building & Grounds Renovation	\$19,449.52	\$258,134.89	11.82 %	\$2,183,330.00		
Total Capital Assets	\$19,449.52	\$258,134.89	11.82 %	\$2,183,330.00	7.67 %	\$3,363,822.00
Professional Services						
Audit expense	\$1,000.00	\$12,000.00	96.00 %	\$12,500.00		
Total Professional Services	\$1,000.00	\$12,000.00	96.00 %	\$12,500.00	85.56 %	\$14,026.00
Total Expenditures	\$86,837.39	\$636,904.74	19.49 %	\$3,267,403.93	10.28 %	\$6,196,178.00

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>
30-4500-00						
Account: 30-4500-00 (IMRF)						
11/1/2019			<i>Account Beginning Balance</i>			\$94,117.49
11/19/2019	7287-13	Journal Entry	Payroll funding for 11/22/19 payroll &	\$20,604.03		
			<i>Account Subtotals</i>	\$20,604.03	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$20,604.03
11/30/2019			<i>Account Ending Balance</i>			\$114,721.52
11/1/2019					<i>Fund Beginning Balance</i>	\$94,117.49
11/30/2019					<i>Fund Net Change</i>	\$20,604.03
11/30/2019					<i>Fund Ending Balance</i>	\$114,721.52
35-4100-00						
Account: 35-4100-00 (FICA employer)						
11/1/2019			<i>Account Beginning Balance</i>			\$63,518.53
11/4/2019	7268-7	Journal Entry	Payroll funding for 11/8/19 payroll	\$6,968.02		
11/19/2019	7287-6	Journal Entry	Payroll funding for 11/22/19 payroll &	\$6,965.82		
			<i>Account Subtotals</i>	\$13,933.84	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$13,933.84
11/30/2019			<i>Account Ending Balance</i>			\$77,452.37
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
11/1/2019			<i>Account Beginning Balance</i>			\$14,855.18
11/4/2019	7268-8	Journal Entry	Payroll funding for 11/8/19 payroll	\$1,629.56		
11/19/2019	7287-7	Journal Entry	Payroll funding for 11/22/19 payroll &	\$1,629.19		
			<i>Account Subtotals</i>	\$3,258.75	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$3,258.75
11/30/2019			<i>Account Ending Balance</i>			\$18,113.93
11/1/2019					<i>Fund Beginning Balance</i>	\$78,373.71
11/30/2019					<i>Fund Net Change</i>	\$17,192.59
11/30/2019					<i>Fund Ending Balance</i>	\$95,566.30
40-9600-00						
Account: 40-9600-00 (Audit expense)						
11/1/2019			<i>Account Beginning Balance</i>			\$11,000.00
11/15/2019	7270-87	Accounts Payable	McClure Inserra & Co-Final billing 6	\$1,000.00		
			<i>Account Subtotals</i>	\$1,000.00	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$1,000.00
11/30/2019			<i>Account Ending Balance</i>			\$12,000.00
11/1/2019					<i>Fund Beginning Balance</i>	\$11,000.00
11/30/2019					<i>Fund Net Change</i>	\$1,000.00
11/30/2019					<i>Fund Ending Balance</i>	\$12,000.00
50-8200-00						

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>
Account: 50-8200-00 (Library Building & Grounds Renovation)						
11/1/2019			<i>Account Beginning Balance</i>			\$238,685.37
11/15/2019	7270-9	Accounts Payable	Ace Relocation Syste-Admin Office r	\$4,800.00		
11/15/2019	7270-25	Accounts Payable	AVI Systems Inc-Admin Conference R	\$5,696.00		
11/15/2019	7270-41	Accounts Payable	Engberg Anderson, In-Project 182960.	\$215.52		
11/15/2019	7270-45	Accounts Payable	Engberg Anderson, In-Project 182960.	\$1,035.00		
11/15/2019	7270-49	Accounts Payable	Engberg Anderson, In-Project 182960.	\$690.00		
11/22/2019	7282-5	Accounts Payable	AVI Systems Inc-Remainder-Admin C	\$3,734.00		
11/25/2019	7284-1	Accounts Payable	Village of Barrinto-Construction Perm	\$3,279.00		
			<i>Account Subtotals</i>	\$19,449.52	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$19,449.52
11/30/2019			<i>Account Ending Balance</i>			\$258,134.89
11/1/2019					<i>Fund Beginning Balance</i>	\$238,685.37
11/30/2019					<i>Fund Net Change</i>	\$19,449.52
11/30/2019					<i>Fund Ending Balance</i>	\$258,134.89
60-7400-10						
Account: 60-7400-10 (Business Insurance)						
11/1/2019			<i>Account Beginning Balance</i>			\$4,585.22
11/8/2019	7266-13	Accounts Payable	LIMRiCC Unemployment-Q3 2019 Un	\$507.41		
			<i>Account Subtotals</i>	\$507.41	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$507.41
11/30/2019			<i>Account Ending Balance</i>			\$5,092.63
11/1/2019					<i>Fund Beginning Balance</i>	\$4,585.22
11/30/2019					<i>Fund Net Change</i>	\$507.41
11/30/2019					<i>Fund Ending Balance</i>	\$5,092.63
70-7300-00						
Account: 70-7300-00 (Rental Spaces)						
11/1/2019			<i>Account Beginning Balance</i>			\$840.00
11/30/2019			<i>Account Net Change</i>			\$0.00
11/30/2019			<i>Account Ending Balance</i>			\$840.00
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
11/1/2019			<i>Account Beginning Balance</i>			\$37,362.71
11/1/2019	7246-153	Accounts Payable	Mortenson Roofing Co-Roof Inspecti	\$533.00		
11/15/2019	7270-1	Accounts Payable	Complete Cleaning Co-November Cl	\$5,135.00		
11/15/2019	7270-13	Accounts Payable	thyssenkrupp Elevato-Elevator Mainten	\$565.74		
11/15/2019	7270-21	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$175.00		
11/15/2019	7270-53	Accounts Payable	Oak Brook Mechanical-Clean cooling t	\$153.00		
11/15/2019	7270-57	Accounts Payable	Oak Brook Mechanical-Cooling repair	\$459.00		
11/15/2019	7270-109	Accounts Payable	Orkin Pest Control-November Pest Co	\$147.13		
11/22/2019	7282-17	Accounts Payable	Dust Catchers Inc-Floor Mat service	\$41.25		
11/22/2019	7282-21	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
			<i>Account Subtotals</i>	\$7,250.37	\$0.00	
11/30/2019			<i>Account Net Change</i>			\$7,250.37
11/30/2019			<i>Account Ending Balance</i>			\$44,613.08

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>
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
11/1/2019			<i>Account Beginning Balance</i>			\$8,821.83
11/30/2019			<i>Account Net Change</i>			\$0.00
11/30/2019			<i>Account Ending Balance</i>			<u>\$8,821.83</u>
70-7812-30						
Account: 70-7812-30 (Repair Contingency)						
11/1/2019			<i>Account Beginning Balance</i>			\$15,106.94
11/1/2019	7246-5	Accounts Payable	Door Service Inc-Door Maintenance	\$366.00		
11/15/2019	7270-29	Accounts Payable	Door Service Inc-Automatic Door ope	\$3,526.90		
11/15/2019	7270-37	Accounts Payable	Hartwig Plumbing and-Toilet & Soap D	\$252.50		
			<i>Account Subtotals</i>	<u>\$4,145.40</u>	<u>\$0.00</u>	
11/30/2019			<i>Account Net Change</i>			<u>\$4,145.40</u>
11/30/2019			<i>Account Ending Balance</i>			<u>\$19,252.34</u>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
11/1/2019			<i>Account Beginning Balance</i>			\$27,528.86
11/8/2019	7266-1	Accounts Payable	Bibliotheca LLC-RFID workstations (\$2,132.00		
11/15/2019	7270-17	Accounts Payable	Genesis Technologies-Contract base r	\$134.02		
11/22/2019	7282-9	Accounts Payable	Genesis Technologies-Contract base r	\$1,408.80		
			<i>Account Subtotals</i>	<u>\$3,674.82</u>	<u>\$0.00</u>	
11/30/2019			<i>Account Net Change</i>			<u>\$3,674.82</u>
11/30/2019			<i>Account Ending Balance</i>			<u>\$31,203.68</u>
70-7830-30						
Account: 70-7830-30 (Traffic light)						
11/1/2019			<i>Account Beginning Balance</i>			\$1,170.00
11/22/2019	7282-13	Accounts Payable	State Treasurer-Traffic Signal-paymen	\$1,563.00		
			<i>Account Subtotals</i>	<u>\$1,563.00</u>	<u>\$0.00</u>	
11/30/2019			<i>Account Net Change</i>			<u>\$1,563.00</u>
11/30/2019			<i>Account Ending Balance</i>			<u>\$2,733.00</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
11/1/2019			<i>Account Beginning Balance</i>			\$24,850.00
11/1/2019	7246-149	Accounts Payable	Damgaard Landscape M-Fall Seasonal	\$255.00		
11/1/2019	7246-295	Accounts Payable	Damgaard Landscape M-East Lawn A	\$6,540.00		
11/15/2019	7270-75	Accounts Payable	Damgaard Landscape M-November l	\$2,190.00		
			<i>Account Subtotals</i>	<u>\$8,985.00</u>	<u>\$0.00</u>	
11/30/2019			<i>Account Net Change</i>			<u>\$8,985.00</u>
11/30/2019			<i>Account Ending Balance</i>			<u>\$33,835.00</u>
70-7841-30						
Account: 70-7841-30 (Site Contingency)						
11/1/2019			<i>Account Beginning Balance</i>			\$810.00
11/30/2019			<i>Account Net Change</i>			<u>\$0.00</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>
Account: 70-7841-30 (Site Contingency)						
11/30/2019			<i>Account Ending Balance</i>			<u>\$810.00</u>
70-7870-00						
Account: 70-7870-00 (Vehicle operation & maintenance)						
11/1/2019			<i>Account Beginning Balance</i>			\$0.00
11/30/2019			<i>Account Net Change</i>			<u>\$0.00</u>
11/30/2019			<i>Account Ending Balance</i>			<u>\$0.00</u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
11/1/2019			<i>Account Beginning Balance</i>			\$2,631.50
11/8/2019	7266-7	Accounts Payable	ExxonMobil-Fuel for Van	\$322.55		
11/15/2019	7270-83	Accounts Payable	Wickstrom-Van maintenance-snow ti	\$966.00		
			<i>Account Subtotals</i>	<u>\$1,288.55</u>	<u>\$0.00</u>	
11/30/2019			<i>Account Net Change</i>			<u>\$1,288.55</u>
11/30/2019			<i>Account Ending Balance</i>			<u>\$3,920.05</u>
11/1/2019					<i>Fund Beginning Balance</i>	\$119,121.84
11/30/2019					<i>Fund Net Change</i>	<u>\$26,907.14</u>
11/30/2019					<i>Fund Ending Balance</i>	<u>\$146,028.98</u>
90-5310-20						
Account: 90-5310-20 (Audio books-spoken)						
11/1/2019			<i>Account Beginning Balance</i>			\$2,529.38
11/1/2019	7246-100	Accounts Payable	Midwest Tape-YS & Schutt Audiobook	\$199.95		
11/1/2019	7246-107	Accounts Payable	Midwest Tape-YS & Schutt Audiobook	\$368.90		
11/1/2019	7246-126	Accounts Payable	Midwest Tape-Schutt audiobooks	\$9.99		
11/1/2019	7246-246	Accounts Payable	Midwest Tape-YS & Schutt Audiobook	\$161.97		
11/1/2019	7246-251	Accounts Payable	Midwest Tape-Schutt Audiobooks	\$39.99		
11/1/2019	7246-266	Accounts Payable	Midwest Tape-YS & Schutt Audiobook	\$385.91		
11/1/2019	7246-276	Accounts Payable	Midwest Tape-Schutt audiobooks	\$9.99		
			<i>Account Subtotals</i>	<u>\$1,176.70</u>	<u>\$0.00</u>	
11/30/2019			<i>Account Net Change</i>			<u>\$1,176.70</u>
11/30/2019			<i>Account Ending Balance</i>			<u>\$3,706.08</u>
90-5610-20						
Account: 90-5610-20 (Library programs)						
11/1/2019			<i>Account Beginning Balance</i>			\$658.00
11/30/2019			<i>Account Net Change</i>			<u>\$0.00</u>
11/30/2019			<i>Account Ending Balance</i>			<u>\$658.00</u>
90-5610-60						
Account: 90-5610-60 (Library programs)						
11/1/2019			<i>Account Beginning Balance</i>			\$996.34
11/30/2019			<i>Account Net Change</i>			<u>\$0.00</u>
11/30/2019			<i>Account Ending Balance</i>			<u>\$996.34</u>

Barrington Public Library District
Account Distribution
Other Funds

11/1/2019	<i>Fund Beginning Balance</i>	\$4,183.72
11/30/2019	<i>Fund Net Change</i>	<u>\$1,176.70</u>
11/30/2019	<i>Fund Ending Balance</i>	<u>\$5,360.42</u>
11/1/2019	<i>Grand Total Beginning Balance</i>	\$550,067.35
11/30/2019	<i>Grand Total Net Change</i>	<u>\$86,837.39</u>
11/30/2019	<i>Grand Total Ending Balance</i>	<u>\$636,904.74</u>

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

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
8526	11/01/2019	A H Office Coffee Services	\$138.50	Cleared	11/01/2019
8527	11/01/2019	Advent Systems Inc	\$450.00	Cleared	11/01/2019
8528	11/01/2019	Amazon Capital Services	\$214.19	Cleared	11/01/2019
8529	11/01/2019	Amazon/GECRB	\$298.21	Cleared	11/01/2019
8530	11/01/2019	Baker & Taylor Books	\$14,080.62	Cleared	11/01/2019
8531	11/01/2019	CDW Government	\$8,606.95	Cleared	11/01/2019
8532	11/01/2019	Damgaard Landscape Management	\$6,795.00	Cleared	11/01/2019
8533	11/01/2019	Door Service Inc	\$366.00	Cleared	11/01/2019
8534	11/01/2019	First Bankcard	\$2,541.58	Cleared	11/01/2019
8535	11/01/2019	Frantonios Italian Deli	\$150.00	Cleared	11/01/2019
8536	11/01/2019	Illinois Library Association	\$150.00	Cleared	11/01/2019
8537	11/01/2019	Ingram Library Services	\$265.95	Cleared	11/01/2019
8538	11/01/2019	Jamf	\$12,050.00	Cleared	11/01/2019
8539	11/01/2019	Klein, Thorpe and Jenkins, Ltd.	\$581.30	Cleared	11/01/2019
8540	11/01/2019	Logical Technical Services	\$3,425.00	Cleared	11/01/2019
8541	11/01/2019	Mango Languages	\$3,873.41	Cleared	11/01/2019
8542	11/01/2019	MidAmerican Energy Company	\$8,516.48	Cleared	11/01/2019
8543	11/01/2019	Midwest Tape	\$7,107.27	Cleared	11/01/2019
8544	11/01/2019	Mobile Room Escape, LLC	\$375.00	Cleared	11/01/2019
8545	11/01/2019	Mortenson Roofing Co Inc	\$533.00	Cleared	11/01/2019
8546	11/01/2019	The Mystery Shop	\$188.00	Cleared	11/01/2019
8547	11/01/2019	OverDrive Inc.	\$24,316.91	Cleared	11/01/2019
8548	11/01/2019	Recorded Books, LLC	\$1,062.20	Cleared	11/01/2019
8549	11/01/2019	Sagient Technologies, Inc.	\$9,129.68	Outstanding	11/01/2019
8550	11/01/2019	Technology Management Rev Fund	\$950.00	Cleared	11/01/2019
8551	11/01/2019	Unique Management Services, Inc	\$116.35	Cleared	11/01/2019
8552	11/08/2019	AT&T	\$503.10	Cleared	11/08/2019
8553	11/08/2019	AT&T Mobility	\$262.09	Cleared	11/08/2019
8554	11/08/2019	Bibliotheca LLC	\$2,132.00	Cleared	11/08/2019
8555	11/08/2019	ExxonMobil	\$322.55	Cleared	11/08/2019
8556	11/08/2019	LIMRiCC Unemployment Compensation Group Account	\$507.41	Cleared	11/08/2019
8557	11/08/2019	Wellness Insurance Network	\$25,432.66	Cleared	11/08/2019
8558	11/08/2019	Pine Food Company	\$25.00	Cleared	11/08/2019
8559	11/08/2019	Primo Pizza	\$25.00	Cleared	11/08/2019
8560	11/08/2019	Christi's Sweet Cafe	\$25.00	Cleared	11/08/2019
8561	11/08/2019	Cook Street Coffee	\$25.00	Cleared	11/08/2019
8562	11/08/2019	Honey Lake Bee Company	\$25.00	Cleared	11/08/2019
8563	11/15/2019	Ace Hardware-Barrington	\$4.24	Cleared	11/15/2019
8564	11/15/2019	Ace Relocation Systems Inc.	\$4,800.00	Cleared	11/15/2019

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

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
8565	11/15/2019	Steven Adams	\$1,000.00	Outstanding	11/15/2019
8566	11/15/2019	Amazon Capital Services	\$489.49	Cleared	11/15/2019
8567	11/15/2019	AQUALAB Water Treatment	\$175.00	Cleared	11/15/2019
8568	11/15/2019	AT&T	\$131.02	Cleared	11/15/2019
8569	11/15/2019	AVI Systems Inc	\$5,696.00	Cleared	11/15/2019
8570	11/15/2019	Barrington Area Chamber of Commerce	\$40.00	Cleared	11/15/2019
8571	11/15/2019	Call One	\$488.01	Cleared	11/15/2019
8572	11/15/2019	Comcast	\$351.85	Cleared	11/15/2019
8573	11/15/2019	Complete Cleaning Company	\$5,135.00	Cleared	11/15/2019
8574	11/15/2019	Damgaard Landscape Management	\$2,190.00	Cleared	11/15/2019
8575	11/15/2019	Door Service Inc	\$3,526.90	Cleared	11/15/2019
8576	11/15/2019	Engberg Anderson, Inc.	\$4,440.52	Cleared	11/15/2019
8577	11/15/2019	Michael Folker	\$750.00	Outstanding	11/15/2019
8578	11/15/2019	Genesis Technologies, Inc.	\$134.02	Cleared	11/15/2019
8579	11/15/2019	Groot Inc	\$322.43	Cleared	11/15/2019
8580	11/15/2019	Hartwig Plumbing and Heating Inc	\$252.50	Cleared	11/15/2019
8581	11/15/2019	Jo-Ann Stores, LLC	\$1,363.00	Cleared	11/15/2019
8582	11/15/2019	LexisNexis	\$210.18	Cleared	11/15/2019
8583	11/15/2019	McClure Inserra & Co	\$1,000.00	Cleared	11/15/2019
8584	11/15/2019	Catherine Nealey	\$180.00	Outstanding	11/15/2019
8585	11/15/2019	Nicor Gas	\$465.34	Cleared	11/15/2019
8586	11/15/2019	Oak Brook Mechanical Services Inc	\$612.00	Cleared	11/15/2019
8587	11/15/2019	Alanne Ori	\$50.00	Cleared	11/15/2019
8588	11/15/2019	Orkin Pest Control	\$147.13	Cleared	11/15/2019
8589	11/15/2019	Victoria Pelarenos	\$350.00	Outstanding	11/15/2019
8590	11/15/2019	Relax4Life	\$200.00	Outstanding	11/15/2019
8591	11/15/2019	The ScribbleBooks Company, Inc.	\$500.00	Outstanding	11/15/2019
8592	11/15/2019	Thomson Reuters-West Publishing	\$496.96	Cleared	11/15/2019
8593	11/15/2019	thyssenkrupp Elevator Corporations aka TKE Corp	\$565.74	Cleared	11/15/2019
8594	11/15/2019	Unique Management Services, Inc	\$116.35	Cleared	11/15/2019
8595	11/15/2019	Village of Barrington	\$2,277.23	Cleared	11/15/2019
8596	11/15/2019	Wickstrom	\$966.00	Cleared	11/15/2019
8597	11/22/2019	Amazon Capital Services	\$359.58	Cleared	11/22/2019
8598	11/22/2019	AVI Systems Inc	\$3,734.00	Cleared	11/22/2019
8599	11/22/2019	Dell Marketing L P	\$1,636.18	Cleared	11/22/2019
8600	11/22/2019	Dust Catchers Inc	\$82.50	Cleared	11/22/2019
8601	11/22/2019	Employee Benefits Corporation	\$250.00	Cleared	11/22/2019
8602	11/22/2019	Genesis Technologies, Inc.	\$1,408.80	Cleared	11/22/2019
8603	11/22/2019	State Treasurer	\$1,563.00	Outstanding	11/22/2019
8604	11/25/2019	Village of Barrington	\$3,279.00	Cleared	11/25/2019

TOTAL CHECKS WRITTEN FOR NOVEMBER 2019

\$187,306.38



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 11/19/2019 02:00:53 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	Payroll Account - Checking - *1236	\$148,495.63	3692338494	1 of 1 received
	Total	\$148,495.63		



Completed Transfer Details - Internal

Request Details

From Account: Operating Account - Checking - *8965
To Account: Payroll Account - Checking - *1236
Amount: \$118,462.74
Description: November 8 Payroll
Confirmation Number: 538471619

Approval History Information

Approval status: 1 of 1 received

Action	User ID	DateTime
Enter Request	[REDACTED]	11/04/2019 12:23:09 PM (ET)
Approve/Transmit Request	[REDACTED]	11/04/2019 03:52:24 PM (ET)

Illinois Municipal Retirement Fund System

Payment Acknowledgement 11/22/2019 13:42:47

Your Reference Number is: 23201

Business Name:	BARRINGTON PUBLIC LIB DIST
IMRF EFT Number:	██████████
Payment Type Description:	Wage Report Contribution (Regular Contribution, SLEP, ECO I, ECO II, Minimum Conti
Month and Year during which the wages were paid:	1119
Payment Amount:	31909.26
Bank Account Debit Date:	120219

**Barrington Public Library District
Encumbrances
November 30, 2019**

Materials

Library Materials Expenditures at 11/30/19 per Expenditures Report	260,983.93
Encumbered Materials -11/30/19	82,052.98
Encumbered e-Materials - 11/30/19	35,361.79
Total	<u>378,398.70</u>
Library Materials Working Budget	<u>833,794.63</u>
Estimated % to Budget	<u><u>45.38%</u></u>

Programs

Library Program Expenditures at 11/30/19 per Expenditures Report	17,083.19
Encumbered Programs - 11/30/19	3,773.89
Total	<u>20,857.08</u>
Library Programs Working Budget	<u>79,325.00</u>
Estimated % to Budget	<u><u>26.29%</u></u>