

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

Ending Balance December 31, 2018

Operational Checking Account	297,923.96	
Merchant Checking	10,725.51	
Payroll Checking Account	118,657.04	
Cash on Hand	800.00	
Sawyer Falduto Management	1,016,749.62	
Barrington Bank – MAXSafe Savings	7,067,693.66	
		8,512,549.79

Receipts:

Revenue	39,771.54	
		39,771.54

Expenditures:

Bills Paid via Check	274,047.31	
Salaries & Reimbursements paid via wire transfer	371,727.25	
	645,774.56	

Total Expenditures

Adjustments to Expenditure Accounts	1,532.53	
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Net Amount Expended by Library in December		647,307.09
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IMRF Withheld - to be remitted in February 2019		5,521.95
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Ending Balance January 31, 2019

Operational Checking Account	147,248.96	
Merchant Checking	11,372.05	
Payroll Checking Account	6,505.18	
Cash on Hand	800.00	
Sawyer Falduto Management	1,022,182.14	
Barrington Bank – MAXSafe Savings	6,722,427.86	
		7,910,536.19

YTD Revenues \$3,537,856.14= 49.95% of Anticipated (7 months)

YTD Expenditures \$3,818,151.26=51.66% of Budget (7 months)

Barrington Public Library District

Asset Balance Analysis

<u>Fund Balances</u>	<u>January 31, 2019</u>	<u>January 31, 2018</u>	<u>Change</u>
Operational Checking Account (.5%)	\$147,248.96	\$6,108,088.06	(\$5,960,839.10)
Merchant Checking Account (previously included with Operational Checking)	\$11,372.05	\$0.00	\$11,372.05
Payroll Checking Account	\$6,505.18	\$2,463.20	\$4,041.98
Petty Cash -Administration	\$200.00	\$200.00	\$0.00
Petty Cash -Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto Management	\$1,022,182.14	\$1,008,500.00	\$13,682.14
Barrington Bank-MAXSafe CD's	\$0.00	\$248,437.15	(\$248,437.15)
Barrington Bank - MAXSafe Savings (2.55%)	\$6,722,427.86	\$0.00	\$6,722,427.86
Total Fund Balances	\$7,910,536.19	\$7,368,288.41	\$542,247.78

Barrington Public Library District

Treasurer's Report

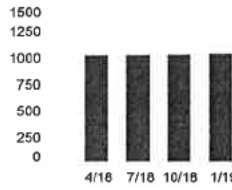
As of January 31, 2018

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Comp/ Liability	Donations/ Grants	Total
Assets										
Operational Checking-Barrington Bank	\$147,248.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,248.96
Payroll Checking-Barrington Bank	\$6,505.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,505.18
Merchant Account-Barrington Bank	\$11,372.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,372.05
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	\$1,022,182.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022,182.14
Barrington Bank - MAX safe Saving	\$6,722,427.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,722,427.86
Due To/From Other Funds	(\$2,689,646.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,689,646.12)
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	\$721,837.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,837.85
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$14,012.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,012.08
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$453,532.37	\$0.00	\$0.00	\$0.00	\$0.00	\$453,532.37
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,697.40	\$0.00	\$10,697.40
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,486.55	\$0.00	\$0.00	\$493,486.55
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,047.04	\$0.00	\$29,047.04
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,795.55	\$425,795.55
Total Assets	\$5,220,890.07	\$541,237.28	\$721,837.85	\$14,012.08	\$453,532.37	\$0.00	\$493,486.55	\$39,744.44	\$425,795.55	\$7,910,536.19
Liabilities and Fund Balance										
Liabilities										
IMRF Withheld	\$5,521.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,521.95
Total Liabilities	\$5,521.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,521.95
Fund Balance										
Fund Balance	\$5,215,368.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,215,368.12
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	\$721,837.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,837.85
Fund Balance	\$0.00	\$0.00	\$0.00	\$14,012.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,012.08
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$453,532.37	\$0.00	\$0.00	\$0.00	\$0.00	\$453,532.37
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,697.40	\$0.00	\$10,697.40
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,486.55	\$0.00	\$0.00	\$493,486.55
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,047.04	\$0.00	\$29,047.04
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,795.55	\$425,795.55
Total Fund Balance	\$5,215,368.12	\$541,237.28	\$721,837.85	\$14,012.08	\$453,532.37	\$0.00	\$493,486.55	\$39,744.44	\$425,795.55	\$7,905,014.24
Total Liabilities and Fund Balance	\$5,220,890.07	\$541,237.28	\$721,837.85	\$14,012.08	\$453,532.37	\$0.00	\$493,486.55	\$39,744.44	\$425,795.55	\$7,910,536.19
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$5,506,071.72	\$541,237.28	\$753,406.79	\$23,209.92	\$450,000.00	\$0.00	\$519,553.84	\$51,928.89	\$322,830.74	\$8,168,239.18
NET SURPLUS/(DEFICIT)	(\$290,703.60)	\$0.00	(\$31,568.94)	(\$9,197.84)	\$3,532.37	\$0.00	(\$26,067.29)	(\$12,184.45)	\$102,964.81	(\$263,224.94)
ENDING FUND BALANCE	\$5,215,368.12	\$541,237.28	\$721,837.85	\$14,012.08	\$453,532.37	\$0.00	\$493,486.55	\$39,744.44	\$425,795.55	\$7,905,014.24



Account Value as of 01/31/2019: \$ 1,022,182.14

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,016,749.62	\$ 1,016,749.62	
Credits	1,958.94	*(2.31%) 1,958.94	
Debits	(255.00)	(255.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(37.57)	(37.57)	
Change in Value of Investments	3,766.15	*(4.44%) 3,766.15	
Ending Value on 01/31/2019	\$ 1,022,182.14	\$ 1,022,182.14	
Accrued Income ^d	3,748.89		
Ending Value with Accrued Income^d	\$ 1,025,931.03		
Total Change in Account Value	\$ 5,432.52	\$ 5,432.52	
Total Change with Accrued Income^d	\$ 9,181.41		



Asset Composition	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	\$ 2,744.56	<1%
Fixed Income	1,019,437.58	100%
Total Assets Long	\$ 1,022,182.14	
Total Account Value	\$ 1,022,182.14	100%

*As calculated by Finance Manager



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Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$(3,191.65) ^b

Values may not reflect all of your gains/losses.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	37.57	0.00	37.57
Certificate of Deposit Interest	0.00	1,077.62	0.00	1,077.62
Treasury Bond Interest	0.00	593.75	0.00	593.75
Agency Security Interest	0.00	250.00	0.00	250.00
Total Income	0.00	1,958.94	0.00	1,958.94

Cash Transactions Summary	This Period	Year to Date
Starting Cash*	\$ 96,040.62	\$ 96,040.62
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	0.00
Dividends and Interest	1,958.94	1,958.94
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(95,000.00)	(95,000.00)
Fees and Charges	(255.00)	(255.00)
Total Cash Transaction Detail	(93,296.06)	(93,296.06)
Ending Cash*	\$ 2,744.56	\$ 2,744.56

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



Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
01/14/19	01/14/19	CD Interest	WELLS FARGO & CO 3.25%21: 949763VW3	138.01
01/15/19	01/15/19	Dividend	SCHWAB GOVT MONEY FUND: SWGXX	37.57
01/17/19	01/17/19	CD Interest	HANMI FINL CORP 2.8%21: 410493DK3	107.01
01/21/19	01/22/19	CD Interest	COMENITY CAPITAL 2.25%20: 20033AMR4	76.44
01/26/19	01/28/19	CD Interest	ALLY BANK CORP. 3%21: 02007GEA7	756.16
01/26/19	01/28/19	Bond Interest	FEDERAL NTNL MORT 2.5%19: 3136G3ZA6	250.00
01/31/19	01/31/19	Bond Interest	US TREASU NT 1.375%01/20: 912828UL2	343.75
01/31/19	01/31/19	Bond Interest	US TREASUR NT 2%01/20: 9128283S7	250.00
Total Dividends & Interest				1,958.94

Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
01/04/19	01/04/19	Advisor Fee	MGMTFEE TO ADVISOR	(255.00)
Total Fees & Charges				(255.00)

Total Transaction Detail (93,296.06)

Money Market Fund (Sweep) Detail

SCHWAB GOVT MONEY FUND Activity

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Opening # of Shares: 65,738.0500					
01/02/19	Purchased	30,302.5700	1.0000	30,302.57	
01/07/19	Redeemed	255.0000	1.0000		255.00

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

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

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy - Cook County 2017	\$4,008.13	\$1,572,844.58	46.95%	\$3,350,146.92	(\$1,777,302.34)
Tax Levy - Lake County 2017	\$458.45	\$1,387,008.17	43.97%	\$3,154,327.55	(\$1,767,319.38)
Tax Levy - McHenry County 2016	\$0.00	\$1,742.05	0.00%	\$0.00	\$1,742.05
Tax Levy - McHenry County 2017	\$0.00	\$167,470.77	44.14%	\$379,409.66	(\$211,938.89)
Tax Levy - Kane County 2017	\$0.00	\$1,771.50	51.55%	\$3,436.69	(\$1,665.19)
Total Property Tax	\$4,466.58	\$3,130,837.07	45.46%	\$6,887,320.82	(\$3,756,483.75)
Other Taxes					
Personal Property Tax	\$5,242.15	\$20,979.11	59.94%	\$35,000.00	(\$14,020.89)
Total Other Taxes	\$5,242.15	\$20,979.11	59.94%	\$35,000.00	(\$14,020.89)
Impact Fees					
Impact Fees- Barrington	\$0.00	\$329.35	0.00%	\$0.00	\$329.35
Impact Fees- Lake Barrington	\$0.00	\$3,656.00	0.00%	\$0.00	\$3,656.00
Impact Fees- Other	\$0.00	\$3,055.37	611.07%	\$500.00	\$2,555.37
Total Impact Fees	\$0.00	\$7,040.72	1408.14%	\$500.00	\$6,540.72
Operating Revenue					
Fines	\$8,639.39	\$61,143.43	53.17%	\$115,000.00	(\$53,856.57)
Copies	\$532.50	\$4,137.39	82.75%	\$5,000.00	(\$862.61)
Coffee Service Receipts	\$0.00	\$18.04	0.00%	\$0.00	\$18.04
Total Operating Revenue	\$9,171.89	\$65,298.86	54.42%	\$120,000.00	(\$54,701.14)
Grants					
Per Capita Grant	\$0.00	\$55,196.25	162.34%	\$34,000.00	\$21,196.25
Total Grants	\$0.00	\$55,196.25	162.34%	\$34,000.00	\$21,196.25
Donations					
Donations- Other	\$200.00	\$129,705.43	8647.03%	\$1,500.00	\$128,205.43
Total Donations	\$200.00	\$129,705.43	8647.03%	\$1,500.00	\$128,205.43
Rental Income					
Rental- Verizon	\$100.00	\$700.00	0.00%	\$0.00	\$700.00
Total Rental Income	\$100.00	\$700.00	0.00%	\$0.00	\$700.00
Interest Income					
Interest Income	\$20,365.82	\$93,357.27	3522.92%	\$2,650.00	\$90,707.27
Total Interest Income	\$20,365.82	\$93,357.27	3522.92%	\$2,650.00	\$90,707.27
Miscellaneous Income					
Miscellaneous Income	\$225.10	\$34,741.43	1579.16%	\$2,200.00	\$32,541.43
Total Miscellaneous Income	\$225.10	\$34,741.43	1579.16%	\$2,200.00	\$32,541.43
Total Revenue	\$39,771.54	\$3,537,856.14	49.95%	\$7,083,170.82	(\$3,545,314.68)

**Barrington Public Library District
Expenditures-All Funds
For the Period ended January 31, 2019**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$331,709.70	\$1,720,592.80	56.47%	\$3,046,890.87	48.99%	\$3,512,300.00
FICA employer	\$20,208.87	\$105,156.70	56.03%	\$187,667.23	42.06%	\$250,000.00
Medicare employer	\$4,726.27	\$24,593.16	56.03%	\$43,889.92	37.84%	\$65,000.00
Workers compensation	\$2,389.98	\$22,203.95	49.34%	\$45,000.00	29.61%	\$75,000.00
Unemployment insurance	(\$349.15)	\$832.40	0.00%	\$0.00	2.77%	\$30,000.00
IMRF	\$20,158.44	\$166,545.17	45.10%	\$369,280.69	37.01%	\$450,000.00
Insurance-medical and life	\$18,175.76	\$123,985.43	47.00%	\$263,813.77	31.00%	\$400,000.00
Training and hiring	\$16,256.44	\$67,170.46	133.63%	\$50,265.00	53.74%	\$125,000.00
Staff meeting and travel expenses	\$1,382.23	\$8,025.47	20.05%	\$40,019.16	12.35%	\$65,000.00
Total Salary and Benefits	\$414,658.54	\$2,239,105.54	55.33%	\$4,046,826.64	45.03%	\$4,972,300.00
Library Materials and Services						
Books	\$28,688.05	\$109,170.95	45.49%	\$240,000.00	31.19%	\$350,000.00
Books-Grab & Go	\$633.32	\$4,680.93	46.81%	\$10,000.00	23.40%	\$20,000.00
Periodicals	\$105.00	\$13,628.77	71.73%	\$19,000.00	34.07%	\$40,000.00
E-Periodicals	\$0.00	\$8,405.12	85.33%	\$9,850.00	42.03%	\$20,000.00
Audiovisual materials-misc.	\$200.50	\$324.00	16.20%	\$2,000.00	12.96%	\$2,500.00
Audio books-spoken	\$1,156.67	\$7,702.67	46.68%	\$16,500.00	7.34%	\$105,000.00
CD's	\$602.19	\$4,209.48	49.52%	\$8,500.00	10.52%	\$40,000.00
E-CD's	\$0.00	\$1,900.00	11.41%	\$16,647.00	6.33%	\$30,000.00
E-Books	\$13,485.24	\$90,892.23	51.35%	\$177,000.00	39.52%	\$230,000.00
DVD's	\$11,634.97	\$44,715.67	51.10%	\$87,500.00	27.95%	\$160,000.00
DVD's Grab & Go	\$1,559.82	\$4,267.64	32.83%	\$13,000.00	21.34%	\$20,000.00
E-DVD's	\$1,100.00	\$26,100.00	71.31%	\$36,600.00	52.20%	\$50,000.00
E-Audio Books	\$2,070.35	\$36,834.79	57.55%	\$64,000.00	38.77%	\$95,000.00
AV Video Games	\$1,408.60	\$9,193.57	63.40%	\$14,500.00	45.97%	\$20,000.00
Realia	\$0.00	\$104.88	5.24%	\$2,000.00	0.52%	\$20,000.00
Electronic information	\$8,981.81	\$98,992.26	52.01%	\$190,325.00	33.00%	\$300,000.00
Special library programs-librarywide	\$0.00	\$1,416.73	48.85%	\$2,900.00	14.17%	\$10,000.00
Library programs-departmental	\$3,646.42	\$19,552.93	40.98%	\$47,709.80	30.08%	\$65,000.00
Processing supplies	\$921.08	\$2,762.45	14.04%	\$19,679.00	4.60%	\$60,000.00
Online Computer Library Center	\$0.00	\$29,754.01	100.00%	\$29,754.01	54.10%	\$55,000.00
Total Library Materials and Services	\$76,194.02	\$514,609.08	51.08%	\$1,007,464.81	30.41%	\$1,692,500.00
District Admin & Oper Expenses						
Circulation supplies	\$6.39	\$2,917.76	44.34%	\$6,580.00	9.73%	\$30,000.00
Collection agency	\$143.20	\$841.30	42.07%	\$2,000.00	8.41%	\$10,000.00
Office supplies	\$3,435.29	\$32,141.89	56.66%	\$56,730.00	42.86%	\$75,000.00
Postage	\$1,222.28	\$1,963.22	24.54%	\$8,000.00	4.91%	\$40,000.00
Promotional & display materials	\$964.24	\$8,373.30	40.45%	\$20,701.42	10.60%	\$79,000.00
Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00	8.40%	\$10,000.00
Insurance-building	\$0.00	\$0.00	0.00%	\$28,328.00	0.00%	\$50,000.00
Insurance-liability	\$0.00	\$829.00	3.95%	\$20,978.00	1.38%	\$60,000.00
Security	\$0.00	\$1,362.00	95.92%	\$1,420.00	13.62%	\$10,000.00
Utilities-electric	\$0.00	\$64,033.51	45.74%	\$140,000.00	32.02%	\$200,000.00
Utilities-gas	\$2,383.19	\$7,292.84	15.19%	\$48,000.00	7.68%	\$95,000.00
Utilities-water, sewer	\$8,168.55	\$20,007.46	80.03%	\$25,000.00	57.16%	\$35,000.00
Utilities-Garbage	\$322.43	\$2,558.16	56.85%	\$4,500.00	25.58%	\$10,000.00

**Barrington Public Library District
Expenditures-All Funds
For the Period ended January 31, 2019**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Telephone	\$1,628.39	\$15,169.54	54.33%	\$27,920.00	33.71%	\$45,000.00
Building maintenance & repair	\$14,762.45	\$99,114.64	42.88%	\$231,158.00	17.24%	\$575,000.00
Bldg maintenance supplies	\$1,234.04	\$8,646.66	59.63%	\$14,500.00	0.00%	\$0.00
Equipment maintenance	\$3,216.21	\$76,627.56	46.95%	\$163,200.00	43.79%	\$175,000.00
Piano maintenance	\$125.00	\$125.00	27.78%	\$450.00	2.50%	\$5,000.00
Traffic light	\$0.00	\$1,580.38	27.48%	\$5,750.00	10.54%	\$15,000.00
Site maintenance	\$28,446.00	\$42,961.00	57.13%	\$75,197.00	45.22%	\$95,000.00
Vehicle operation & maintenance	\$238.91	\$2,759.81	49.28%	\$5,600.00	18.40%	\$15,000.00
Items Purchased & Resold	\$215.10	\$0.00	0.00%	\$200.00	0.00%	\$15,000.00
Total District Admin & Oper Expenses	<u>\$66,511.67</u>	<u>\$390,145.03</u>	<u>43.98%</u>	<u>\$887,052.42</u>	<u>23.73%</u>	<u>\$1,644,000.00</u>
Capital Assets						
Capital Assets	\$88,970.46	\$628,274.02	46.42%	\$1,353,410.00	15.22%	\$4,126,625.22
Renovation Project	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$1,846,693.00
Total Capital Assets	<u>\$88,970.46</u>	<u>\$628,274.02</u>	<u>46.42%</u>	<u>\$1,353,410.00</u>	<u>10.52%</u>	<u>\$5,973,318.22</u>
Professional Fees and Services						
Legal fees	\$337.40	\$7,771.68	38.86%	\$20,000.00	15.54%	\$50,000.00
Legal expenses	\$30.00	\$895.82	29.86%	\$3,000.00	4.48%	\$20,000.00
Consultant's fees	\$0.00	\$24,310.00	41.48%	\$58,600.00	16.21%	\$150,000.00
Trustee expense	\$225.00	\$740.09	37.00%	\$2,000.00	7.40%	\$10,000.00
Audit expense	\$0.00	\$12,300.00	98.40%	\$12,500.00	49.20%	\$25,000.00
Total Professional Fees and Services	<u>\$592.40</u>	<u>\$46,017.59</u>	<u>47.89%</u>	<u>\$96,100.00</u>	<u>18.05%</u>	<u>\$255,000.00</u>
Total Expenditures	<u>\$646,927.09</u>	<u>\$3,818,151.26</u>	<u>51.66%</u>	<u>\$7,390,853.87</u>	<u>26.26%</u>	<u>\$14,537,118.22</u>

**Barrington Public Library District
Expenditures-General Fund
For the Period ended January 31, 2019**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$331,709.70	\$1,720,592.80	56.47%	\$3,046,890.87	48.99%	\$3,512,300.00
Insurance-medical and life	\$18,175.76	\$123,985.43	47.00%	\$263,813.77	31.00%	\$400,000.00
Training and hiring	\$16,256.44	\$67,170.46	133.63%	\$50,265.00	53.74%	\$125,000.00
Staff meeting and travel expenses	\$1,382.23	\$8,025.47	20.05%	\$40,019.16	12.35%	\$65,000.00
Total Salary and Benefits	<u>\$367,524.13</u>	<u>\$1,919,774.16</u>	<u>56.45%</u>	<u>\$3,400,988.80</u>	<u>46.80%</u>	<u>\$4,102,300.00</u>
Library Materials and Services						
Books	\$28,688.05	\$108,645.00	45.27%	\$240,000.00	31.04%	\$350,000.00
Books-Grab & Go	\$633.32	\$4,680.93	46.81%	\$10,000.00	23.40%	\$20,000.00
Periodicals	\$105.00	\$13,628.77	71.73%	\$19,000.00	34.07%	\$40,000.00
E-Periodicals	\$0.00	\$8,405.12	85.33%	\$9,850.00	42.03%	\$20,000.00
Audiovisual materials-misc.	\$200.50	\$324.00	16.20%	\$2,000.00	12.96%	\$2,500.00
Audio books-spoken	\$148.94	\$2,746.26	16.64%	\$16,500.00	2.62%	\$105,000.00
CD's	\$602.19	\$4,209.48	49.52%	\$8,500.00	10.52%	\$40,000.00
E-CD's	\$0.00	\$1,900.00	11.41%	\$16,647.00	6.33%	\$30,000.00
E-Books	\$13,485.24	\$90,892.23	51.35%	\$177,000.00	39.52%	\$230,000.00
DVD's	\$11,634.97	\$44,565.71	50.93%	\$87,500.00	27.85%	\$160,000.00
DVD's Grab & Go	\$1,559.82	\$4,267.64	32.83%	\$13,000.00	21.34%	\$20,000.00
E-DVD's	\$1,100.00	\$26,100.00	71.31%	\$36,600.00	52.20%	\$50,000.00
E-Audio Books	\$1,283.67	\$11,521.42	18.00%	\$64,000.00	12.13%	\$95,000.00
AV Video Games	\$1,408.60	\$9,193.57	63.40%	\$14,500.00	45.97%	\$20,000.00
Realia	\$0.00	\$104.88	5.24%	\$2,000.00	0.52%	\$20,000.00
Electronic information	\$8,981.81	\$98,992.26	52.01%	\$190,325.00	33.00%	\$300,000.00
Special library programs-librarywide	\$0.00	\$1,416.73	48.85%	\$2,900.00	14.17%	\$10,000.00
Library programs-departmental	\$2,919.21	\$18,475.72	38.73%	\$47,709.80	28.42%	\$65,000.00
Processing supplies	\$921.08	\$2,762.45	14.04%	\$19,679.00	4.60%	\$60,000.00
Online Computer Library Center	\$0.00	\$29,754.01	100.00%	\$29,754.01	54.10%	\$55,000.00
Total Library Materials and Services	<u>\$73,672.40</u>	<u>\$482,586.18</u>	<u>47.90%</u>	<u>\$1,007,464.81</u>	<u>28.51%</u>	<u>\$1,692,500.00</u>
District Admin & Oper Expenses						
Circulation supplies	\$6.39	\$2,917.76	44.34%	\$6,580.00	9.73%	\$30,000.00
Collection agency	\$143.20	\$841.30	42.07%	\$2,000.00	8.41%	\$10,000.00
Office supplies	\$3,435.29	\$32,141.89	56.66%	\$56,730.00	42.86%	\$75,000.00
Postage	\$1,222.28	\$1,963.22	24.54%	\$8,000.00	4.91%	\$40,000.00
Promotional & display materials	\$964.24	\$8,373.30	40.45%	\$20,701.42	10.60%	\$79,000.00
Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00	8.40%	\$10,000.00
Insurance-building	\$0.00	\$0.00	0.00%	\$28,328.00	0.00%	\$50,000.00
Security	\$0.00	\$1,362.00	95.92%	\$1,420.00	13.62%	\$10,000.00
Telephone	\$1,628.39	\$15,169.54	54.33%	\$27,920.00	33.71%	\$45,000.00
Building maintenance & repair	\$5,485.00	\$52,960.56	42.36%	\$125,030.00	35.31%	\$150,000.00
Piano maintenance	\$125.00	\$125.00	27.78%	\$450.00	2.50%	\$5,000.00
Traffic light	\$0.00	\$20.38	0.00%	\$0.00	0.00%	\$0.00
Items Purchased & Resold	\$215.10	\$0.00	0.00%	\$200.00	0.00%	\$15,000.00
Total District Admin & Oper Expenses	<u>\$13,224.89</u>	<u>\$116,714.95</u>	<u>41.95%</u>	<u>\$278,199.42</u>	<u>22.49%</u>	<u>\$519,000.00</u>

**Barrington Public Library District
Expenditures-General Fund
For the Period ended January 31, 2019**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Capital Assets						
Capital Assets	\$88,970.46	\$628,274.02	46.42%	\$1,353,410.00	15.22%	\$4,126,625.22
Total Capital Assets	\$88,970.46	\$628,274.02	46.42%	\$1,353,410.00	15.22%	\$4,126,625.22
Professional Fees and Services						
Legal fees	\$337.40	\$7,771.68	38.86%	\$20,000.00	15.54%	\$50,000.00
Legal expenses	\$30.00	\$895.82	29.86%	\$3,000.00	4.48%	\$20,000.00
Consultant's fees	\$0.00	\$24,310.00	41.48%	\$58,600.00	22.10%	\$110,000.00
Trustee expense	\$225.00	\$740.09	37.00%	\$2,000.00	7.40%	\$10,000.00
Total Professional Fees and Services	\$592.40	\$33,717.59	40.33%	\$83,600.00	17.75%	\$190,000.00
Total Expenditures	\$543,984.28	\$3,181,066.90	51.95%	\$6,123,663.03	29.92%	\$10,630,425.22

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)						
1/1/2019			<i>Account Beginning Balance</i>			\$1,388,883.10
1/4/2019	6724-12	Journal Entry	Record 1-4-19 Payroll Expenses	\$109,501.06		
1/18/2019	6779-14	Journal Entry	Record 1/18/19 Payroll Expenses	\$110,658.46		
1/29/2019	6784-12	Journal Entry	Record expenses for 2/1/19 payroll	\$111,550.18		
			<i>Account Subtotals</i>	\$331,709.70	\$0.00	
1/31/2019			<i>Account Net Change</i>			\$331,709.70
1/31/2019			<i>Account Ending Balance</i>			<u>\$1,720,592.80</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
1/1/2019			<i>Account Beginning Balance</i>			\$105,809.67
1/4/2019	6724-9	Journal Entry	Record 1-4-19 Payroll Expenses		\$1,974.77	
1/4/2019	6736-2	Journal Entry	Insurance reimbursements & ILL Depo		\$255.00	
1/11/2019	6753-172	Accounts Payable	Wellness Insurance N-January 2019 I	\$24,413.14		
1/18/2019	6779-9	Journal Entry	Record 1/18/19 Payroll Expenses		\$1,974.77	
1/23/2019	6775-3	Journal Entry	Deposit Sugden-Feb		\$52.00	
1/29/2019	6784-8	Journal Entry	Record expenses for 2/1/19 payroll		\$1,980.84	
			<i>Account Subtotals</i>	\$24,413.14	\$6,237.38	
1/31/2019			<i>Account Net Change</i>			\$18,175.76
1/31/2019			<i>Account Ending Balance</i>			<u>\$123,985.43</u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
1/1/2019			<i>Account Beginning Balance</i>			\$50,869.02
1/11/2019	6753-197	Accounts Payable	CareerBuilder Employ-Employment S	\$92.00		
1/11/2019	6753-225	Accounts Payable	Zingerman's Training-December 2018 ;	\$13,262.03		
1/18/2019	6755-20	Accounts Payable	Annette Bochenek-Tuition Reimbursen	\$1,511.50		
1/18/2019	6755-28	Accounts Payable	HR Source-Benchmarking-Administr	\$225.00		
1/18/2019	6779-15	Journal Entry	Record 1/18/19 Tuition Expense paid t	\$1,037.00		
1/25/2019	6780-172	Accounts Payable	First Bankcard-Heinens for retirement	\$71.76		
1/25/2019	6780-194	Accounts Payable	First Bankcard-Panera Bread Onboardi	\$57.15		
			<i>Account Subtotals</i>	\$16,256.44	\$0.00	
1/31/2019			<i>Account Net Change</i>			\$16,256.44
1/31/2019			<i>Account Ending Balance</i>			<u>\$67,125.46</u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
1/1/2019			<i>Account Beginning Balance</i>			\$6,580.74
1/18/2019	6755-9	Accounts Payable	Barrington Area Cham-Annual Dinner	\$50.00		
1/18/2019	6755-19	Accounts Payable	Illinois Library Ass-ILA Legislative Br	\$30.00		
1/18/2019	6755-22	Accounts Payable	Annette Bochenek-Mileage-AHML IL	\$6.92		
1/18/2019	6755-32	Accounts Payable	Innovative Users Gro-IUG Institutional	\$100.00		
1/18/2019	6755-36	Accounts Payable	Barrington Area Cham-BYP January 8	\$20.00		
1/25/2019	6780-3	Accounts Payable	Allison Parker-Mileage-September thr	\$53.79		
1/25/2019	6780-5	Accounts Payable	Allison Parker-Mileage-December 18 t	\$11.34		
1/25/2019	6780-35	Accounts Payable	Demitra Badino-Berge-Mileage Septe	\$43.93		
1/25/2019	6780-118	Accounts Payable	First Bankcard-ALA registration fees-C	\$320.00		
1/25/2019	6780-168	Accounts Payable	First Bankcard-How Design Live confe	\$746.25		
			<i>Account Subtotals</i>	\$1,382.23	\$0.00	

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4800-00 (Staff meeting and travel expenses)						
1/31/2019			<i>Account Net Change</i>			\$1,382.23
1/31/2019			<i>Account Ending Balance</i>			<u>\$7,962.97</u>
10-4800-10						
Account: 10-4800-10 (Staff meeting and travel expenses)						
1/1/2019			<i>Account Beginning Balance</i>			\$32.50
1/31/2019			<i>Account Net Change</i>			\$0.00
1/31/2019			<i>Account Ending Balance</i>			<u>\$32.50</u>
10-5100-20						
Account: 10-5100-20 (Books)						
1/1/2019			<i>Account Beginning Balance</i>			\$55,899.33
1/4/2019	6726-1	Accounts Payable	Amazon/GECRB-AS Books	\$52.12		
1/4/2019	6726-3	Accounts Payable	Amazon/GECRB-AS Books	\$94.86		
1/4/2019	6726-7	Accounts Payable	Amazon/GECRB-AS Books & DVDs	\$146.42		
1/4/2019	6726-18	Accounts Payable	Amazon/GECRB-AS Books	\$24.29		
1/4/2019	6726-22	Accounts Payable	Amazon/GECRB-AS Books & DVDs	\$82.29		
1/4/2019	6726-23	Accounts Payable	Amazon/GECRB-AS Books	\$58.19		
1/4/2019	6726-34	Accounts Payable	Amazon/GECRB-AS Books & Video C	\$84.00		
1/4/2019	6726-43	Accounts Payable	Amazon/GECRB-AS Books	\$14.30		
1/4/2019	6746-3	Journal Entry	<Reversal>Correct Amazon & Barnes c	\$81.25		
1/4/2019	6748-3	Journal Entry	<Reversal><Reversal>Correct Amazo		\$81.25	
1/4/2019	6750-3	Journal Entry	<Reversal><Reversal><Reversal>Corr	\$81.25		
1/11/2019	6753-294	Accounts Payable	Baker & Taylor Books-AS Books	\$1,570.50		
1/11/2019	6753-296	Accounts Payable	Baker & Taylor Books-0003130502		\$70.63	
1/11/2019	6753-300	Accounts Payable	Baker & Taylor Books-AS Books	\$1,342.13		
1/11/2019	6753-302	Accounts Payable	Baker & Taylor Books-0003136074		\$16.92	
1/11/2019	6753-306	Accounts Payable	Baker & Taylor Books-AS Books	\$96.88		
1/11/2019	6753-310	Accounts Payable	Baker & Taylor Books-AS Books & G	\$2,193.12		
1/11/2019	6753-313	Accounts Payable	Baker & Taylor Books-AS Books	\$901.82		
1/11/2019	6753-315	Accounts Payable	Baker & Taylor Books-AS Books	\$711.86		
1/11/2019	6753-317	Accounts Payable	Baker & Taylor Books-AS Books	\$533.75		
1/11/2019	6753-319	Accounts Payable	Baker & Taylor Books-AS Books	\$480.12		
1/11/2019	6753-323	Accounts Payable	Baker & Taylor Books-AS Books & G	\$135.55		
1/11/2019	6753-324	Accounts Payable	Baker & Taylor Books-AS Books	\$11.17		
1/11/2019	6753-328	Accounts Payable	Baker & Taylor Books-AS Books	\$1,297.95		
1/11/2019	6753-332	Accounts Payable	Baker & Taylor Books-AS Books & G	\$128.10		
1/11/2019	6753-337	Accounts Payable	Baker & Taylor Books-AS Books	\$56.56		
1/11/2019	6753-339	Accounts Payable	Baker & Taylor Books-AS Books	\$16.50		
1/11/2019	6753-343	Accounts Payable	Baker & Taylor Books-AS Books & G	\$68.39		
1/11/2019	6753-346	Accounts Payable	Baker & Taylor Books-AS Books	\$642.95		
1/11/2019	6753-348	Accounts Payable	Baker & Taylor Books-AS Books	\$30.27		
1/11/2019	6753-350	Accounts Payable	Baker & Taylor Books-AS Books	\$958.25		
1/11/2019	6753-352	Accounts Payable	Baker & Taylor Books-AS Books	\$16.50		
1/11/2019	6753-354	Accounts Payable	Baker & Taylor Books-AS Books	\$60.85		
1/11/2019	6753-356	Accounts Payable	Baker & Taylor Books-AS Books	\$31.47		
1/11/2019	6753-360	Accounts Payable	Baker & Taylor Books-AS Books	\$1,440.83		
1/11/2019	6753-362	Accounts Payable	Baker & Taylor Books-AS Books	\$350.29		
1/11/2019	6753-366	Accounts Payable	Baker & Taylor Books-AS Books & G	\$181.77		
1/11/2019	6753-367	Accounts Payable	Baker & Taylor Books-AS Books	\$25.32		
1/11/2019	6753-377	Accounts Payable	Baker & Taylor Books-AS Books & G	\$44.91		
1/11/2019	6753-382	Accounts Payable	Baker & Taylor Books-AS Books	\$207.22		
1/11/2019	6753-384	Accounts Payable	Baker & Taylor Books-AS Books	\$63.54		
1/11/2019	6753-388	Accounts Payable	Baker & Taylor Books-AS Books & G	\$1,175.22		
1/25/2019	6780-214	Accounts Payable	Amazon/GECRB-AS Books, DVDs, V	\$82.08		
1/25/2019	6780-220	Accounts Payable	Amazon/GECRB-AS Books	\$90.86		
1/25/2019	6780-222	Accounts Payable	Amazon/GECRB-AS Books	\$36.22		
1/25/2019	6780-224	Accounts Payable	Amazon/GECRB-AS Books	\$85.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books)						
1/25/2019	6780-236	Accounts Payable	Baker & Taylor Books-AS Books	\$98.16		
1/25/2019	6780-238	Accounts Payable	Baker & Taylor Books-AS Books	\$39.76		
1/25/2019	6780-240	Accounts Payable	Baker & Taylor Books-AS Books	\$998.26		
1/25/2019	6780-246	Accounts Payable	Baker & Taylor Books-AS Books & G	\$1,185.62		
1/25/2019	6780-249	Accounts Payable	Baker & Taylor Books-AS Books & G	\$285.56		
1/25/2019	6780-252	Accounts Payable	Baker & Taylor Books-AS Books & G	\$762.61		
1/25/2019	6780-257	Accounts Payable	Baker & Taylor Books-AS Books	\$55.26		
1/25/2019	6780-259	Accounts Payable	Baker & Taylor Books-AS Books & G	\$961.35		
1/25/2019	6780-264	Accounts Payable	Baker & Taylor Books-AS Books	\$51.19		
1/25/2019	6780-266	Accounts Payable	Baker & Taylor Books-AS Books	\$291.60		
1/25/2019	6780-273	Accounts Payable	Baker & Taylor Books-AS Books & G	\$853.20		
1/25/2019	6780-276	Accounts Payable	Baker & Taylor Books-AS Books	\$17.60		
1/25/2019	6780-278	Accounts Payable	Baker & Taylor Books-AS Books	\$627.03		
1/25/2019	6780-280	Accounts Payable	Baker & Taylor Books-AS Books & G	\$95.28		
1/25/2019	6780-283	Accounts Payable	Baker & Taylor Books-AS Books & G	\$248.67		
			<i>Account Subtotals</i>	\$22,358.07	\$168.80	
1/31/2019			<i>Account Net Change</i>			\$22,189.27
1/31/2019			<i>Account Ending Balance</i>			\$78,088.60
10-5100-50						
Account: 10-5100-50 (Books)						
1/1/2019			<i>Account Beginning Balance</i>			\$210.09
1/31/2019			<i>Account Net Change</i>			\$0.00
1/31/2019			<i>Account Ending Balance</i>			\$210.09
10-5100-60						
Account: 10-5100-60 (Books)						
1/1/2019			<i>Account Beginning Balance</i>			\$23,847.53
1/11/2019	6753-311	Accounts Payable	Baker & Taylor Books-YS Books	\$719.73		
1/11/2019	6753-326	Accounts Payable	Baker & Taylor Books-YS Books	\$401.04		
1/11/2019	6753-335	Accounts Payable	Baker & Taylor Books-YS Books	\$388.23		
1/11/2019	6753-344	Accounts Payable	Baker & Taylor Books-YS Books	\$667.14		
1/11/2019	6753-358	Accounts Payable	Baker & Taylor Books-YS Books	\$522.96		
1/11/2019	6753-373	Accounts Payable	Baker & Taylor Books-YS Books	\$333.46		
1/11/2019	6753-378	Accounts Payable	Baker & Taylor Books-YS Books	\$750.68		
1/25/2019	6780-242	Accounts Payable	Baker & Taylor Books-YS Books	\$839.06		
1/25/2019	6780-244	Accounts Payable	Baker & Taylor Books-YS Books	\$737.75		
1/25/2019	6780-255	Accounts Payable	Baker & Taylor Books-YS Books	\$63.41		
1/25/2019	6780-262	Accounts Payable	Baker & Taylor Books-YS Books	\$1,075.32		
			<i>Account Subtotals</i>	\$6,498.78	\$0.00	
1/31/2019			<i>Account Net Change</i>			\$6,498.78
1/31/2019			<i>Account Ending Balance</i>			\$30,346.31
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
1/1/2019			<i>Account Beginning Balance</i>			\$4,047.61
1/11/2019	6753-308	Accounts Payable	Baker & Taylor Books-AS Books & G	\$35.04		
1/11/2019	6753-321	Accounts Payable	Baker & Taylor Books-AS Books & G	\$67.51		
1/11/2019	6753-330	Accounts Payable	Baker & Taylor Books-AS Books & G	\$31.74		
1/11/2019	6753-341	Accounts Payable	Baker & Taylor Books-AS Books & G	\$17.14		
1/11/2019	6753-364	Accounts Payable	Baker & Taylor Books-AS Books & G	\$65.86		
1/11/2019	6753-375	Accounts Payable	Baker & Taylor Books-AS Books & G	\$15.44		
1/11/2019	6753-386	Accounts Payable	Baker & Taylor Books-AS Books & G	\$82.08		
1/25/2019	6780-248	Accounts Payable	Baker & Taylor Books-AS Books & G	\$31.53		

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: 10-5101-20 (Books-Grab & Go)						
1/25/2019	6780-251	Accounts Payable	Baker & Taylor Books-AS Books & G	\$100.64		
1/25/2019	6780-254	Accounts Payable	Baker & Taylor Books-AS Books & G	\$41.66		
1/25/2019	6780-261	Accounts Payable	Baker & Taylor Books-AS Books & G	\$16.39		
1/25/2019	6780-275	Accounts Payable	Baker & Taylor Books-AS Books & G	\$46.44		
1/25/2019	6780-282	Accounts Payable	Baker & Taylor Books-AS Books & G	\$15.85		
1/25/2019	6780-285	Accounts Payable	Baker & Taylor Books-AS Books & G	\$66.00		
			<i>Account Subtotals</i>	\$633.32	\$0.00	
1/31/2019			<i>Account Net Change</i>			\$633.32
1/31/2019			<i>Account Ending Balance</i>			<u>\$4,680.93</u>
10-5200-00						
Account: 10-5200-00 (Periodicals)						
1/1/2019			<i>Account Beginning Balance</i>			\$32.40
1/31/2019			<i>Account Net Change</i>			\$0.00
1/31/2019			<i>Account Ending Balance</i>			<u>\$32.40</u>
10-5200-20						
Account: 10-5200-20 (Periodicals)						
1/1/2019			<i>Account Beginning Balance</i>			\$13,491.37
1/25/2019	6780-226	Accounts Payable	STM Reader-1 year Subscription-Ch	\$105.00		
			<i>Account Subtotals</i>	\$105.00	\$0.00	
1/31/2019			<i>Account Net Change</i>			\$105.00
1/31/2019			<i>Account Ending Balance</i>			<u>\$13,596.37</u>
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
1/1/2019			<i>Account Beginning Balance</i>			\$8,405.12
1/31/2019			<i>Account Net Change</i>			\$0.00
1/31/2019			<i>Account Ending Balance</i>			<u>\$8,405.12</u>
10-5300-60						
Account: 10-5300-60 (Audiovisual materials-misc.)						
1/1/2019			<i>Account Beginning Balance</i>			\$123.50
1/11/2019	6753-380	Accounts Payable	Baker & Taylor Books-YS Theme Kits	\$108.89		
1/25/2019	6780-184	Accounts Payable	First Bankeard-Amazon YS kits	\$91.61		
			<i>Account Subtotals</i>	\$200.50	\$0.00	
1/31/2019			<i>Account Net Change</i>			\$200.50
1/31/2019			<i>Account Ending Balance</i>			<u>\$324.00</u>
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
1/1/2019			<i>Account Beginning Balance</i>			\$225.92
1/31/2019			<i>Account Net Change</i>			\$0.00
1/31/2019			<i>Account Ending Balance</i>			<u>\$225.92</u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
1/1/2019			<i>Account Beginning Balance</i>			\$2,371.40
1/11/2019	6753-144	Accounts Payable	Midwest Tape-YS & Schutt Audioboo	\$49.98		

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Account: 10-5310-60 (Audio books-spoken)						
1/11/2019	6753-149	Accounts Payable	Midwest Tape-YS & Schutt Audiobook	\$9.99		
1/25/2019	6780-333	Accounts Payable	Midwest Tape-YS/Schutt Audiobooks	\$14.99		
1/25/2019	6780-338	Accounts Payable	Midwest Tape-YS/Schutt Audiobooks	\$29.99		
1/25/2019	6780-380	Accounts Payable	Midwest Tape-YS Playaway	\$43.99		
			<i>Account Subtotals</i>	\$148.94	\$0.00	
1/31/2019			<i>Account Net Change</i>			\$148.94
1/31/2019			<i>Account Ending Balance</i>			\$2,520.34
10-5311-20						
Account: 10-5311-20 (CD's)						
			<i>Account Beginning Balance</i>			\$3,413.87
1/11/2019	6753-7	Accounts Payable	Midwest Tape-YS/AS Music CDs	\$58.26		
1/11/2019	6753-8	Accounts Payable	Midwest Tape-AS Music CDs	\$17.79		
1/11/2019	6753-10	Accounts Payable	Midwest Tape-AS Music CDs	\$13.74		
1/11/2019	6753-12	Accounts Payable	Midwest Tape-AS Music CDs	\$42.12		
1/11/2019	6753-14	Accounts Payable	Midwest Tape-AS Music CDs	\$108.03		
1/11/2019	6753-16	Accounts Payable	Midwest Tape-AS Music CDs	\$26.98		
1/11/2019	6753-18	Accounts Payable	Midwest Tape-AS Music CDs	\$14.19		
1/11/2019	6753-20	Accounts Payable	Midwest Tape-AS Music CDs	\$38.98		
1/25/2019	6780-322	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$39.72		
1/25/2019	6780-325	Accounts Payable	Midwest Tape-AS Music CDs	\$35.98		
1/25/2019	6780-327	Accounts Payable	Midwest Tape-AS Music CDs	\$40.47		
1/25/2019	6780-369	Accounts Payable	Midwest Tape-AS Music CDs	\$15.09		
1/25/2019	6780-371	Accounts Payable	Midwest Tape-AS Music CDs	\$13.74		
1/25/2019	6780-375	Accounts Payable	Midwest Tape-YS/AS Music CDs	\$13.74		
			<i>Account Subtotals</i>	\$478.83	\$0.00	
1/31/2019			<i>Account Net Change</i>			\$478.83
1/31/2019			<i>Account Ending Balance</i>			\$3,892.70
10-5311-60						
Account: 10-5311-60 (CD's)						
			<i>Account Beginning Balance</i>			\$193.42
1/11/2019	6753-1	Accounts Payable	Midwest Tape-YS Music CDs	\$16.98		
1/11/2019	6753-3	Accounts Payable	Midwest Tape-YS Music CDs	\$14.19		
1/11/2019	6753-5	Accounts Payable	Midwest Tape-YS/AS Music CDs	\$21.48		
1/25/2019	6780-324	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$17.49		
1/25/2019	6780-373	Accounts Payable	Midwest Tape-YS/AS Music CDs	\$13.74		
1/25/2019	6780-376	Accounts Payable	Midwest Tape-YS Music CDs	\$19.74		
1/25/2019	6780-378	Accounts Payable	Midwest Tape-YS Music CDs	\$19.74		
			<i>Account Subtotals</i>	\$123.36	\$0.00	
1/31/2019			<i>Account Net Change</i>			\$123.36
1/31/2019			<i>Account Ending Balance</i>			\$316.78
10-5312-20						
Account: 10-5312-20 (E-CD's)						
1/1/2019			<i>Account Beginning Balance</i>			\$1,900.00
1/31/2019			<i>Account Net Change</i>			\$0.00
1/31/2019			<i>Account Ending Balance</i>			\$1,900.00
10-5315-20						
Account: 10-5315-20 (E-Books)						

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Account: 10-5315-20 (E-Books)						
1/1/2019			<i>Account Beginning Balance</i>			\$63,759.32
1/11/2019	6753-251	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,082.04		
1/11/2019	6753-253	Accounts Payable	OverDrive, Inc.-AS eBooks	\$5,274.73		
1/11/2019	6753-255	Accounts Payable	OverDrive, Inc.-AS eBooks	\$425.71		
1/11/2019	6753-257	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,911.91		
1/11/2019	6753-259	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,847.41		
1/11/2019	6753-261	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,589.20		
1/11/2019	6753-263	Accounts Payable	OverDrive, Inc.-AS eBooks	\$83.95		
1/11/2019	6753-269	Accounts Payable	OverDrive, Inc.-AS CPC	\$48.59		
1/18/2019	6759-3	Journal Entry	Correct coding on Overdrive check 74		\$1,909.23	
1/18/2019	6760-2	Journal Entry	Correct coding on Overdrive check 74		\$54.99	
1/18/2019	6761-1	Journal Entry	Correct coding on Overdrive check 73	\$16.99		
1/18/2019	6762-2	Journal Entry	Correct coding on Overdrive check 72		\$57.00	
			<i>Account Subtotals</i>	\$12,280.53	\$2,021.22	
1/31/2019			<i>Account Net Change</i>			\$10,259.31
1/31/2019			<i>Account Ending Balance</i>			\$74,018.63
10-5315-60						
Account: 10-5315-60 (E_Books)						
1/1/2019			<i>Account Beginning Balance</i>			\$9,620.38
1/11/2019	6753-270	Accounts Payable	OverDrive, Inc.-YS eBooks	\$630.96		
1/11/2019	6753-272	Accounts Payable	OverDrive, Inc.-YS eBooks	\$1,057.79		
1/11/2019	6753-274	Accounts Payable	OverDrive, Inc.-YS eBooks	\$268.90		
1/18/2019	6759-2	Journal Entry	Correct coding on Overdrive check 74	\$1,268.28		
			<i>Account Subtotals</i>	\$3,225.93	\$0.00	
1/31/2019			<i>Account Net Change</i>			\$3,225.93
1/31/2019			<i>Account Ending Balance</i>			\$12,846.31
10-5320-20						
Account: 10-5320-20 (DVD's)						
1/1/2019			<i>Account Beginning Balance</i>			\$26,671.48
1/4/2019	6726-5	Accounts Payable	Amazon/GECRB-AS Books & DVDs	\$12.96		
1/4/2019	6726-45	Accounts Payable	Amazon/GECRB-AS DVDs	\$29.95		
1/4/2019	6726-67	Accounts Payable	Barnes & Noble Inc-AS DVDs	\$106.36		
1/4/2019	6726-71	Accounts Payable	Barnes & Noble Inc-AS & GG DVDs	\$151.14		
1/4/2019	6746-2	Journal Entry	<Reversal>Correct Amazon & Barnes	\$41.94		
1/4/2019	6746-5	Journal Entry	<Reversal>Correct Amazon & Barnes	\$159.54		
1/4/2019	6748-2	Journal Entry	<Reversal><Reversal>Correct Amazo		\$41.94	
1/4/2019	6748-5	Journal Entry	<Reversal><Reversal>Correct Amazo		\$159.54	
1/4/2019	6750-2	Journal Entry	<Reversal><Reversal><Reversal>Corr	\$41.94		
1/4/2019	6750-5	Journal Entry	<Reversal><Reversal><Reversal>Corr	\$159.54		
1/11/2019	6753-68	Accounts Payable	Midwest Tape-AS DVDs	\$27.38		
1/11/2019	6753-70	Accounts Payable	Midwest Tape-AS DVDs	\$14.49		
1/11/2019	6753-74	Accounts Payable	Midwest Tape-AS DVDs & GG	\$538.43		
1/11/2019	6753-75	Accounts Payable	Midwest Tape-AS DVDs	\$246.14		
1/11/2019	6753-79	Accounts Payable	Midwest Tape-AS DVDs & GG	\$197.94		
1/11/2019	6753-80	Accounts Payable	Midwest Tape-AS DVDs	\$57.72		
1/11/2019	6753-82	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
1/11/2019	6753-86	Accounts Payable	Midwest Tape-AS DVDs & GG	\$530.32		
1/11/2019	6753-87	Accounts Payable	Midwest Tape-AS DVDs	\$183.17		
1/11/2019	6753-89	Accounts Payable	Midwest Tape-AS DVDs	\$48.98		
1/11/2019	6753-91	Accounts Payable	Midwest Tape-AS DVDs	\$61.70		
1/11/2019	6753-93	Accounts Payable	Midwest Tape-AS DVDs	\$199.60		
1/11/2019	6753-97	Accounts Payable	Midwest Tape-AS DVDs & GG	\$389.37		

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Account: 10-5320-20 (DVD's)						
1/11/2019	6753-98	Accounts Payable	Midwest Tape-AS DVDs	\$335.10		
1/11/2019	6753-102	Accounts Payable	Midwest Tape-AS DVDs & GG	\$552.07		
1/11/2019	6753-105	Accounts Payable	Midwest Tape-AS DVDS & GG	\$366.39		
1/11/2019	6753-106	Accounts Payable	Midwest Tape-AS DVDs	\$124.15		
1/11/2019	6753-108	Accounts Payable	Midwest Tape-AS DVDs	\$272.91		
1/11/2019	6753-110	Accounts Payable	Midwest Tape-AS DVDs	\$131.68		
1/11/2019	6753-112	Accounts Payable	Midwest Tape-AS DVDs	\$16.24		
1/11/2019	6753-114	Accounts Payable	Midwest Tape-AS DVDs	\$48.98		
1/11/2019	6753-116	Accounts Payable	Midwest Tape-AS DVDs	\$52.73		
1/11/2019	6753-118	Accounts Payable	Midwest Tape-AS DVDs	\$20.49		
1/11/2019	6753-122	Accounts Payable	Midwest Tape-AS DVDs & GG	\$316.90		
1/11/2019	6753-123	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
1/11/2019	6753-125	Accounts Payable	Midwest Tape-AS DVDs	\$13.24		
1/11/2019	6753-129	Accounts Payable	Midwest Tape-AS DVDs & GG	\$47.48		
1/11/2019	6753-130	Accounts Payable	Midwest Tape-AS DVDs	\$120.69		
1/11/2019	6753-134	Accounts Payable	Midwest Tape-AS DVDs &GG	\$226.43		
1/11/2019	6753-135	Accounts Payable	Midwest Tape-AS DVDs	\$22.24		
1/11/2019	6753-139	Accounts Payable	Midwest Tape-AS DVDs & GG	\$180.40		
1/25/2019	6780-210	Accounts Payable	Amazon/GECRB-AS DVDs	\$30.28		
1/25/2019	6780-215	Accounts Payable	Amazon/GECRB-AS Books, DVDs, V	\$27.95		
1/25/2019	6780-286	Accounts Payable	Midwest Tape-AS DVDs	\$271.09		
1/25/2019	6780-288	Accounts Payable	Midwest Tape-AS DVDs	\$84.96		
1/25/2019	6780-290	Accounts Payable	Midwest Tape-AS DVDs	\$52.98		
1/25/2019	6780-292	Accounts Payable	Midwest Tape-AS DVDs	\$62.22		
1/25/2019	6780-294	Accounts Payable	Midwest Tape-AS DVDs	\$215.91		
1/25/2019	6780-296	Accounts Payable	Midwest Tape-AS DVDs & GG	\$403.62		
1/25/2019	6780-299	Accounts Payable	Midwest Tape-AS DVDs	\$142.41		
1/25/2019	6780-301	Accounts Payable	Midwest Tape-AS DVDs & GG	\$215.18		
1/25/2019	6780-339	Accounts Payable	Midwest Tape-AS DVDs	\$33.98		
1/25/2019	6780-341	Accounts Payable	Midwest Tape-AS DVDS	\$10.49		
1/25/2019	6780-343	Accounts Payable	Midwest Tape-AS DVDs	\$55.47		
1/25/2019	6780-345	Accounts Payable	Midwest Tape-AS DVDs	\$13.24		
1/25/2019	6780-347	Accounts Payable	Midwest Tape-AS DVDs	\$134.94		
1/25/2019	6780-349	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
1/25/2019	6780-351	Accounts Payable	Midwest Tape-AS DVDs & GG	\$426.11		
1/25/2019	6780-354	Accounts Payable	Midwest Tape-AS DVDs & GG	\$378.34		
1/25/2019	6780-357	Accounts Payable	Midwest Tape-AS DVDs	\$96.43		
1/25/2019	6780-386	Accounts Payable	Midwest Tape-AS DVDs & GG	\$508.56		
			<i>Account Subtotals</i>	\$9,273.11	\$201.48	
1/31/2019			<i>Account Net Change</i>			\$9,071.63
1/31/2019			<i>Account Ending Balance</i>			\$35,743.11

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Account: 10-5320-60 (DVD's)

			<i>Account Beginning Balance</i>			\$6,259.26
1/1/2019						
1/4/2019	6726-75	Accounts Payable	Barnes & Noble Inc-YS DVDs	\$113.97		
1/11/2019	6753-22	Accounts Payable	Midwest Tape-YS DVDs	\$80.98		
1/11/2019	6753-24	Accounts Payable	Midwest Tape-YS DVDs	\$7.24		
1/11/2019	6753-26	Accounts Payable	Midwest Tape-YS DVDs	\$103.70		
1/11/2019	6753-28	Accounts Payable	Midwest Tape-YS DVDs	\$13.24		
1/11/2019	6753-30	Accounts Payable	Midwest Tape-YS DVDs	\$15.29		
1/11/2019	6753-32	Accounts Payable	Midwest Tape-YS DVDs	\$57.20		
1/11/2019	6753-34	Accounts Payable	Midwest Tape-YS DVDs	\$22.49		
1/11/2019	6753-36	Accounts Payable	Midwest Tape-YS DVDs	\$20.48		
1/11/2019	6753-38	Accounts Payable	Midwest Tape-YS DVDs	\$50.98		
1/11/2019	6753-40	Accounts Payable	Midwest Tape-YS DVDs	\$20.49		
1/11/2019	6753-42	Accounts Payable	Midwest Tape-YS DVDs	\$31.24		
1/11/2019	6753-44	Accounts Payable	Midwest Tape-YS DVDs	\$13.24		

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Account: 10-5320-60 (DVD's)						
1/11/2019	6753-46	Accounts Payable	Midwest Tape-YS DVDs	\$108.17		
1/11/2019	6753-48	Accounts Payable	Midwest Tape-YS DVDs	\$13.24		
1/11/2019	6753-50	Accounts Payable	Midwest Tape-YS DVDs	\$124.18		
1/11/2019	6753-52	Accounts Payable	Midwest Tape-YS DVDs	\$62.45		
1/11/2019	6753-54	Accounts Payable	Midwest Tape-YS DVDs	\$21.74		
1/11/2019	6753-56	Accounts Payable	Midwest Tape-YS DVDs	\$155.85		
1/11/2019	6753-58	Accounts Payable	Midwest Tape-YS DVDs	\$240.40		
1/11/2019	6753-60	Accounts Payable	Midwest Tape-YS DVDs	\$33.72		
1/11/2019	6753-62	Accounts Payable	Midwest Tape-YS DVDs	\$31.24		
1/11/2019	6753-64	Accounts Payable	Midwest Tape-YS DVDs	\$30.23		
1/11/2019	6753-66	Accounts Payable	Midwest Tape-YS DVDs	\$16.09		
1/25/2019	6780-216	Accounts Payable	Amazon/GECRB-YS DVDs	\$34.64		
1/25/2019	6780-218	Accounts Payable	Amazon/GECRB-YS DVDs	\$239.40		
1/25/2019	6780-304	Accounts Payable	Midwest Tape-YS DVDs	\$161.91		
1/25/2019	6780-306	Accounts Payable	Midwest Tape-YS DVDs	\$43.47		
1/25/2019	6780-308	Accounts Payable	Midwest Tape-YS DVDs	\$16.09		
1/25/2019	6780-310	Accounts Payable	Midwest Tape-YS DVDs	\$16.99		
1/25/2019	6780-312	Accounts Payable	Midwest Tape-YS DVDs	\$16.99		
1/25/2019	6780-314	Accounts Payable	Midwest Tape-YS DVDs	\$36.24		
1/25/2019	6780-316	Accounts Payable	Midwest Tape-YS DVDs	\$110.16		
1/25/2019	6780-318	Accounts Payable	Midwest Tape-YS DVDs	\$153.70		
1/25/2019	6780-320	Accounts Payable	Midwest Tape-YS DVDs	\$122.68		
1/25/2019	6780-359	Accounts Payable	Midwest Tape-YS DVDs	\$45.23		
1/25/2019	6780-361	Accounts Payable	Midwest Tape-YS DVDs	\$52.33		
1/25/2019	6780-363	Accounts Payable	Midwest Tape-YS DVDs	\$29.98		
1/25/2019	6780-365	Accounts Payable	Midwest Tape-YS DVDs	\$67.70		
1/25/2019	6780-367	Accounts Payable	Midwest Tape-YS DVDs	\$27.98		
			<i>Account Subtotals</i>	\$2,563.34	\$0.00	
1/31/2019			<i>Account Net Change</i>			\$2,563.34
1/31/2019			<i>Account Ending Balance</i>			\$8,822.60
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
			<i>Account Beginning Balance</i>			\$2,707.82
1/1/2019						
1/4/2019	6726-69	Accounts Payable	Barnes & Noble Inc-AS & GG DVDs	\$75.57		
1/4/2019	6746-4	Journal Entry	<Reversal>Correct Amazon & Barnes	\$79.77		
1/4/2019	6748-4	Journal Entry	<Reversal><Reversal>Correct Amazo		\$79.77	
1/4/2019	6750-4	Journal Entry	<Reversal><Reversal><Reversal>Corr	\$79.77		
1/11/2019	6753-72	Accounts Payable	Midwest Tape-AS DVDs & GG	\$168.69		
1/11/2019	6753-77	Accounts Payable	Midwest Tape-AS DVDs & GG	\$78.72		
1/11/2019	6753-84	Accounts Payable	Midwest Tape-AS DVDs & GG	\$87.72		
1/11/2019	6753-95	Accounts Payable	Midwest Tape-AS DVDs & GG	\$78.72		
1/11/2019	6753-100	Accounts Payable	Midwest Tape-AS DVDs & GG	\$78.72		
1/11/2019	6753-103	Accounts Payable	Midwest Tape-AS DVDs & GG	\$89.97		
1/11/2019	6753-120	Accounts Payable	Midwest Tape-AS DVDs & GG	\$78.72		
1/11/2019	6753-127	Accounts Payable	Midwest Tape-AS DVDs & GG	\$37.48		
1/11/2019	6753-132	Accounts Payable	Midwest Tape-AS DVDs & GG	\$78.72		
1/11/2019	6753-137	Accounts Payable	Midwest Tape-AS DVDs & GG	\$33.98		
1/25/2019	6780-298	Accounts Payable	Midwest Tape-AS DVDs & GG	\$92.22		
1/25/2019	6780-303	Accounts Payable	Midwest Tape-AS DVDs & GG	\$92.22		
1/25/2019	6780-353	Accounts Payable	Midwest Tape-AS DVDs & GG	\$184.44		
1/25/2019	6780-356	Accounts Payable	Midwest Tape-AS DVDs & GG	\$137.94		
1/25/2019	6780-388	Accounts Payable	Midwest Tape-AS DVDs & GG	\$86.22		
			<i>Account Subtotals</i>	\$1,639.59	\$79.77	
1/31/2019			<i>Account Net Change</i>			\$1,559.82
1/31/2019			<i>Account Ending Balance</i>			\$4,267.64

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10-5325-20						
Account: 10-5325-20 (E-DVD's)						
1/1/2019			<i>Account Beginning Balance</i>			\$25,000.00
1/18/2019	6755-34	Accounts Payable	Kanopy LLC-Video Database content	\$1,100.00		
			<i>Account Subtotals</i>	\$1,100.00	\$0.00	
1/31/2019			<i>Account Net Change</i>			\$1,100.00
1/31/2019			<i>Account Ending Balance</i>			<u>\$26,100.00</u>
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
1/1/2019			<i>Account Beginning Balance</i>			\$6,024.99
1/18/2019	6762-1	Journal Entry	Correct coding on Overdrive check 72	\$57.00		
			<i>Account Subtotals</i>	\$57.00	\$0.00	
1/31/2019			<i>Account Net Change</i>			\$57.00
1/31/2019			<i>Account Ending Balance</i>			<u>\$6,081.99</u>
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
1/1/2019			<i>Account Beginning Balance</i>			\$4,212.76
1/11/2019	6753-276	Accounts Payable	OverDrive, Inc.-YS eAudio	\$610.32		
1/11/2019	6753-278	Accounts Payable	OverDrive, Inc.-YS eAudio	\$438.89		
1/11/2019	6753-280	Accounts Payable	OverDrive, Inc.-YS eAudio	\$177.46		
			<i>Account Subtotals</i>	\$1,226.67	\$0.00	
1/31/2019			<i>Account Net Change</i>			\$1,226.67
1/31/2019			<i>Account Ending Balance</i>			<u>\$5,439.43</u>
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
1/1/2019			<i>Account Beginning Balance</i>			\$4,916.62
1/4/2019	6726-8	Accounts Payable	Amazon/GECRB-AS Video Games	\$119.97		
1/4/2019	6726-10	Accounts Payable	Amazon/GECRB-AS Video Games	\$119.88		
1/4/2019	6726-12	Accounts Payable	Amazon/GECRB-589997933496		\$7.90	
1/4/2019	6726-14	Accounts Payable	Amazon/GECRB-AS Video Games	\$34.49		
1/4/2019	6726-20	Accounts Payable	Amazon/GECRB-AS Books & DVDs	\$42.94		
1/4/2019	6726-28	Accounts Payable	Amazon/GECRB-AS Video Games	\$117.74		
1/4/2019	6726-30	Accounts Payable	Amazon/GECRB-AS Video Games	\$99.98		
1/4/2019	6726-32	Accounts Payable	Amazon/GECRB-AS Books & Video C	\$53.80		
1/4/2019	6726-35	Accounts Payable	Amazon/GECRB-694843895564		\$2.00	
1/4/2019	6726-39	Accounts Payable	Amazon/GECRB-497643444846		\$1.50	
1/25/2019	6780-212	Accounts Payable	Amazon/GECRB-AS Books, DVDs, V	\$109.36		
			<i>Account Subtotals</i>	\$698.16	\$11.40	
1/31/2019			<i>Account Net Change</i>			\$686.76
1/31/2019			<i>Account Ending Balance</i>			<u>\$5,603.38</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
1/1/2019			<i>Account Beginning Balance</i>			\$2,868.35
1/11/2019	6753-189	Accounts Payable	Ingram Library Servi-YS Video Game	\$161.46		
1/11/2019	6753-191	Accounts Payable	Ingram Library Servi-YS Video Game	\$113.98		
1/11/2019	6753-193	Accounts Payable	Ingram Library Servi-YS Video Game	\$227.96		

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Account: 10-5350-60 (AV Video Games)						
1/11/2019	6753-195	Accounts Payable	Ingram Library Servi-YS Video Game	\$113.97		
1/25/2019	6780-228	Accounts Payable	Ingram Library Servi-YS Video Game	\$75.98		
1/25/2019	6780-230	Accounts Payable	Ingram Library Servi-YS Video Game	\$28.49		
			<i>Account Subtotals</i>	\$721.84	\$0.00	
1/31/2019			<i>Account Net Change</i>			\$721.84
1/31/2019			<i>Account Ending Balance</i>			\$3,590.19
10-5400-60						
Account: 10-5400-60 (Realia)						
1/1/2019			<i>Account Beginning Balance</i>			\$104.88
1/31/2019			<i>Account Net Change</i>			\$0.00
1/31/2019			<i>Account Ending Balance</i>			\$104.88
10-5500-20						
Account: 10-5500-20 (Electronic information)						
1/1/2019			<i>Account Beginning Balance</i>			\$76,506.65
1/11/2019	6753-162	Accounts Payable	Thomson Reuters-West-West Inform	\$482.49		
1/18/2019	6755-11	Accounts Payable	LexisNexis-LexisNexis Databasc 2/1/1	\$5,488.32		
1/21/2019	6780-15	Accounts Payable	Ebsco Information Se-AC s9064128-El	\$3,011.00		
			<i>Account Subtotals</i>	\$8,981.81	\$0.00	
1/31/2019			<i>Account Net Change</i>			\$8,981.81
1/31/2019			<i>Account Ending Balance</i>			\$85,488.46
10-5500-60						
Account: 10-5500-60 (Electronic information)						
1/1/2019			<i>Account Beginning Balance</i>			\$11,611.00
1/31/2019			<i>Account Net Change</i>			\$0.00
1/31/2019			<i>Account Ending Balance</i>			\$11,611.00
10-5600-00						
Account: 10-5600-00 (Special library programs-librarywide)						
1/1/2019			<i>Account Beginning Balance</i>			\$31.73
1/31/2019			<i>Account Net Change</i>			\$0.00
1/31/2019			<i>Account Ending Balance</i>			\$31.73
10-5600-10						
Account: 10-5600-10 (Special library programs-librarywide)						
1/1/2019			<i>Account Beginning Balance</i>			\$1,385.00
1/31/2019			<i>Account Net Change</i>			\$0.00
1/31/2019			<i>Account Ending Balance</i>			\$1,385.00
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
1/1/2019			<i>Account Beginning Balance</i>			\$1,765.97
1/31/2019			<i>Account Net Change</i>			\$0.00
1/31/2019			<i>Account Ending Balance</i>			\$1,765.97
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						

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Account: 10-5610-20 (Library programs-departmental)						
1/1/2019			<i>Account Beginning Balance</i>			\$7,198.25
1/3/2019	6726-89	Accounts Payable	Catherine Nealey-Teen Yoga Program	\$60.00		
1/3/2019	6726-91	Accounts Payable	Ken Slauf & Associat-January 2019 S	\$400.00		
1/4/2019	6726-61	Accounts Payable	Peapod-Finals Cafe Food	\$133.57		
1/4/2019	6726-87	Accounts Payable	Ruth Blank-January 9 AS program	\$100.00		
1/11/2019	6753-223	Accounts Payable	Randall Walker-Silver Stages Performa	\$250.00		
1/11/2019	6753-229	Accounts Payable	Ruth Blank-January 16 AS program	\$100.00		
1/18/2019	6755-13	Accounts Payable	Alanne Ori-Book Discussions January	\$100.00		
1/18/2019	6755-15	Accounts Payable	Ruth Blank-January 23 AS program	\$100.00		
1/21/2019	6780-11	Accounts Payable	Relax4Life-January 30 Digital Detox p	\$75.00		
1/25/2019	6780-13	Accounts Payable	Petty Cash-Petty Cash for LIT	\$100.00		
1/25/2019	6780-124	Accounts Payable	First Bankcard-Oriental Trading Water	\$40.57		
1/25/2019	6780-126	Accounts Payable	First Bankcard-Heinen's Cookies for P	\$73.50		
1/25/2019	6780-128	Accounts Payable	First Bankcard-Amazon Googly Eyes &	\$9.28		
1/25/2019	6780-130	Accounts Payable	First Bankcard-Amazon Batteries for C	\$12.99		
1/25/2019	6780-132	Accounts Payable	First Bankcard-Amazon Batteries, Cop	\$79.85		
1/25/2019	6780-138	Accounts Payable	First Bankcard-Amazon Cardstock,, Cl	\$52.41		
1/25/2019	6780-142	Accounts Payable	First Bankcard-Heinens for Finals Caf	\$83.44		
1/25/2019	6780-146	Accounts Payable	First Bankcard-Amazon Reindeer Mos	\$19.98		
1/25/2019	6780-154	Accounts Payable	First Bankcard-Dollar Tree cookie jars	\$60.18		
1/25/2019	6780-156	Accounts Payable	First Bankcard-Amazon supplies for Te	\$163.69		
1/25/2019	6780-160	Accounts Payable	First Bankcard-Amazon Alcohol Spray	\$12.93		
1/25/2019	6780-162	Accounts Payable	First Bankcard-Amazon Soap Making j	\$142.37		
1/25/2019	6780-166	Accounts Payable	First Bankcard-Amazon Glycerin Soap	\$43.93		
1/25/2019	6780-176	Accounts Payable	First Bankcard-Amazon Supplies for P	\$121.30		
1/25/2019	6780-178	Accounts Payable	First Bankcard-Amazon Paint Brushes	\$36.83		
1/25/2019	6780-180	Accounts Payable	First Bankcard-Amazon Paint for progr	\$89.07		
1/25/2019	6780-208	Accounts Payable	Demco-Deposit Collection tape	\$190.64		
			<i>Account Subtotals</i>	\$2,651.53	\$0.00	
1/31/2019			<i>Account Net Change</i>			\$2,651.53
1/31/2019			<i>Account Ending Balance</i>			\$9,849.78
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
1/1/2019			<i>Account Beginning Balance</i>			\$5,832.29
1/11/2019	6753-333	Accounts Payable	Baker & Taylor Books-YS Programs	\$62.83		
1/25/2019	6780-37	Accounts Payable	Demitra Badino-Berge-Mileage Septe	\$5.21		
1/25/2019	6780-122	Accounts Payable	First Bankcard-Home Depot-Rocks for	\$79.84		
1/25/2019	6780-134	Accounts Payable	First Bankcard-Amazon Perler Beads a	\$90.68		
1/25/2019	6780-140	Accounts Payable	First Bankcard-Amazon Easy release v	\$21.95		
1/25/2019	6780-268	Accounts Payable	Baker & Taylor Books-YS Marge Lut	\$7.17		
			<i>Account Subtotals</i>	\$267.68	\$0.00	
1/31/2019			<i>Account Net Change</i>			\$267.68
1/31/2019			<i>Account Ending Balance</i>			\$6,099.97
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
1/1/2019			<i>Account Beginning Balance</i>			\$1,841.37
1/4/2019	6726-63	Accounts Payable	Showcases-CD Adhesive Pockets-10	\$168.48		
1/4/2019	6726-65	Accounts Payable	Showcases-CD Adhesive Pockets-2	\$33.70		
1/25/2019	6780-1	Accounts Payable	IHLS-OCLC-Web Dewey Cataloging R	\$718.90		
			<i>Account Subtotals</i>	\$921.08	\$0.00	
1/31/2019			<i>Account Net Change</i>			\$921.08

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Account: 10-5700-50 (Processing supplies)						
1/31/2019			<i>Account Ending Balance</i>			<u>\$2,762.45</u>
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
1/1/2019			<i>Account Beginning Balance</i>			\$29,754.01
1/31/2019			<i>Account Net Change</i>			<u>\$0.00</u>
1/31/2019			<i>Account Ending Balance</i>			<u>\$29,754.01</u>
10-6100-40						
Account: 10-6100-40 (Circulation supplies)						
1/1/2019			<i>Account Beginning Balance</i>			\$2,911.37
1/11/2019	6753-178	Accounts Payable	Quill Corporation-Wite-out, flags, ind	\$6.39		
			<i>Account Subtotals</i>	<u>\$6.39</u>	<u>\$0.00</u>	
1/31/2019			<i>Account Net Change</i>			<u>\$6.39</u>
1/31/2019			<i>Account Ending Balance</i>			<u>\$2,917.76</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
1/1/2019			<i>Account Beginning Balance</i>			\$698.10
1/18/2019	6755-3	Accounts Payable	Unique Management Se-December pl	\$143.20		
			<i>Account Subtotals</i>	<u>\$143.20</u>	<u>\$0.00</u>	
1/31/2019			<i>Account Net Change</i>			<u>\$143.20</u>
1/31/2019			<i>Account Ending Balance</i>			<u>\$841.30</u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
1/1/2019			<i>Account Beginning Balance</i>			\$8,483.20
1/4/2019	6723-13	Journal Entry	Payroll Funding 1/4/19	\$186.32		
1/18/2019	6778-11	Journal Entry	Payroll Funding 1/18/19	\$1,121.56		
1/29/2019	6783-11	Journal Entry	Payroll funding for 2/1/19 payroll	\$183.28		
1/31/2019	6787-2	Journal Entry	January 2019 Merchant A/C fees	\$505.37		
1/31/2019	6790-2	Journal Entry	Barrington Bank fees December 2018	\$42.50		
			<i>Account Subtotals</i>	<u>\$2,039.03</u>	<u>\$0.00</u>	
1/31/2019			<i>Account Net Change</i>			<u>\$2,039.03</u>
1/31/2019			<i>Account Ending Balance</i>			<u>\$10,522.23</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
1/1/2019			<i>Account Beginning Balance</i>			\$20,223.40
1/11/2019	6753-164	Accounts Payable	Genesis Technologies-Contract base r	\$121.84		
1/11/2019	6753-180	Accounts Payable	Quill Corporation-Wite-out, flags, ind	\$106.90		
1/11/2019	6753-282	Accounts Payable	Genesis Technologies-Contract base r	\$1,051.48		
1/25/2019	6780-17	Accounts Payable	Quill Corporation-Open Top File Boxe	\$116.04		
			<i>Account Subtotals</i>	<u>\$1,396.26</u>	<u>\$0.00</u>	
1/31/2019			<i>Account Net Change</i>			<u>\$1,396.26</u>
1/31/2019			<i>Account Ending Balance</i>			<u>\$21,619.66</u>
10-6300-10						

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Account: 10-6300-10 (Postage)						
1/1/2019			<i>Account Beginning Balance</i>			\$740.94
1/18/2019	6755-30	Accounts Payable	United States Postal-Annual Permit F	\$1,150.00		
1/25/2019	6780-144	Accounts Payable	First Bankcard-USPS certified mail	\$29.64		
1/25/2019	6780-158	Accounts Payable	First Bankcard-Pitney Bowes monthly	\$15.00		
1/25/2019	6780-174	Accounts Payable	First Bankcard-USPS Certified Mail	\$27.64		
			<i>Account Subtotals</i>	<u>\$1,222.28</u>	<u>\$0.00</u>	
1/31/2019			<i>Account Net Change</i>			<u>\$1,222.28</u>
1/31/2019			<i>Account Ending Balance</i>			<u><u>\$1,963.22</u></u>
10-6400-00						
Account: 10-6400-00 (Promotional & display materials)						
1/1/2019			<i>Account Beginning Balance</i>			\$365.00
1/31/2019			<i>Account Net Change</i>			<u>\$0.00</u>
1/31/2019			<i>Account Ending Balance</i>			<u><u>\$365.00</u></u>
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
1/1/2019			<i>Account Beginning Balance</i>			\$7,044.06
1/25/2019	6780-120	Accounts Payable	First Bankcard-Mail Chimp monthly b	\$67.50		
1/25/2019	6780-136	Accounts Payable	First Bankcard-Adobe Stock images-m	\$79.99		
1/25/2019	6780-170	Accounts Payable	First Bankcard-Vistaprint Window Dec	\$21.95		
1/25/2019	6780-182	Accounts Payable	First Bankcard-4Imprint Totes	\$220.12		
1/25/2019	6780-190	Accounts Payable	First Bankcard-4Imprint Welcome Folc	\$574.68		
			<i>Account Subtotals</i>	<u>\$964.24</u>	<u>\$0.00</u>	
1/31/2019			<i>Account Net Change</i>			<u>\$964.24</u>
1/31/2019			<i>Account Ending Balance</i>			<u><u>\$8,008.30</u></u>
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
1/1/2019			<i>Account Beginning Balance</i>			\$840.00
1/31/2019			<i>Account Net Change</i>			<u>\$0.00</u>
1/31/2019			<i>Account Ending Balance</i>			<u><u>\$840.00</u></u>
10-7500-10						
Account: 10-7500-10 (Security)						
1/1/2019			<i>Account Beginning Balance</i>			\$1,362.00
1/31/2019			<i>Account Net Change</i>			<u>\$0.00</u>
1/31/2019			<i>Account Ending Balance</i>			<u><u>\$1,362.00</u></u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
1/1/2019			<i>Account Beginning Balance</i>			\$12,902.39
1/4/2019	6726-49	Accounts Payable	AT&T-Telephone-POTS 12/22/18-1	\$122.99		
1/4/2019	6726-51	Accounts Payable	AT&T Mobility-Cellular service 11/	\$215.43		
1/11/2019	6753-166	Accounts Payable	Technology Managemen-11/30/18 Con	\$600.00		
1/18/2019	6755-1	Accounts Payable	First Communications-AC 101001702	\$451.39		
1/25/2019	6780-27	Accounts Payable	Comcast-AC 8771101010039713 Sm	\$92.48		
1/25/2019	6780-29	Accounts Payable	Comcast-AC 8771101010238406 In	\$139.85		
1/25/2019	6780-148	Accounts Payable	First Bankcard-Calling Post notificati	\$6.25		

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Account: 10-7700-10 (Telephone)						
			<i>Account Subtotals</i>	\$1,628.39	\$0.00	
1/31/2019			<i>Account Net Change</i>			\$1,628.39
1/31/2019			<i>Account Ending Balance</i>			\$14,530.78
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
1/1/2019			<i>Account Beginning Balance</i>			\$47,475.56
1/11/2019	6753-213	Accounts Payable	Complete Cleaning Co-January Clean	\$5,135.00		
1/11/2019	6753-215	Accounts Payable	Complete Cleaning Co-Additional Day	\$350.00		
			<i>Account Subtotals</i>	\$5,485.00	\$0.00	
1/31/2019			<i>Account Net Change</i>			\$5,485.00
1/31/2019			<i>Account Ending Balance</i>			\$52,960.56
10-7821-10						
Account: 10-7821-10 (Piano maintenance)						
1/1/2019			<i>Account Beginning Balance</i>			\$0.00
1/4/2019	6726-85	Accounts Payable	Pat Roak-Piano Tuning and Pitch Rais	\$125.00		
			<i>Account Subtotals</i>	\$125.00	\$0.00	
1/31/2019			<i>Account Net Change</i>			\$125.00
1/31/2019			<i>Account Ending Balance</i>			\$125.00
10-7830-10						
Account: 10-7830-10 (Traffic light)						
1/1/2019			<i>Account Beginning Balance</i>			\$20.38
1/31/2019			<i>Account Net Change</i>			\$0.00
1/31/2019			<i>Account Ending Balance</i>			\$20.38
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
1/1/2019			<i>Account Beginning Balance</i>			(\$215.10)
1/11/2019	6753-243	Accounts Payable	Warehouse Direct-C4139479-0		\$119.99	
1/11/2019	6753-247	Accounts Payable	Warehouse Direct-C4139479-0		\$72.11	
1/18/2019	6763-1	Journal Entry	Correct coding on Warehouse Direct C	\$192.10		
1/18/2019	6764-1	Journal Entry	Correct coding on Warehouse Direct c	\$215.10		
			<i>Account Subtotals</i>	\$407.20	\$192.10	
1/31/2019			<i>Account Net Change</i>			\$215.10
1/31/2019			<i>Account Ending Balance</i>			\$0.00
10-8100-00						
Account: 10-8100-00 (Capital Assets)						
1/1/2019			<i>Account Beginning Balance</i>			\$12,942.54
1/18/2019	6757-2	Journal Entry	Correct 10/5/18 deposit of Black Box	\$2,073.00		
1/18/2019	6758-5	Journal Entry	Correct Coding on checks 7313, 7338,		\$15,015.54	
1/25/2019	6780-164	Accounts Payable	First Bankcard-Amazon iPhone cases f	\$72.86		
			<i>Account Subtotals</i>	\$2,145.86	\$15,015.54	
1/31/2019			<i>Account Net Change</i>			(\$12,869.68)
1/31/2019			<i>Account Ending Balance</i>			\$72.86

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10-8100-10						
Account: 10-8100-10 (Capital Assets)						
1/1/2019			<i>Account Beginning Balance</i>			\$523,750.57
1/11/2019	6753-174	Accounts Payable	Ace Hardware-Barring-Threadlocker	\$14.60		
1/11/2019	6753-176	Accounts Payable	Ace Hardware-Barring-Fasteners	\$2.70		
1/11/2019	6753-199	Accounts Payable	Engberg Anderson, In-Project 1829600	\$590.40		
1/11/2019	6753-201	Accounts Payable	Engberg Anderson, In-Project 182960-	\$2,630.00		
1/11/2019	6753-203	Accounts Payable	Engberg Anderson, In-Project 182960.	\$12,000.00		
1/11/2019	6753-221	Accounts Payable	CDW Government, Inc-Cisco 2110 F	\$9,032.09		
1/11/2019	6753-288	Accounts Payable	Engberg Anderson, In-Project 182960-	\$25,430.14		
1/11/2019	6753-290	Accounts Payable	Engberg Anderson, In-Project 182960-	\$13,599.60		
1/11/2019	6753-292	Accounts Payable	Engberg Anderson, In-Project 182960-	\$25,329.22		
1/18/2019	6757-1	Journal Entry	Correct 10/5/18 deposit of Black Box P		\$2,073.00	
1/18/2019	6758-1	Journal Entry	Correct coding of AVI Systems check	\$4,746.00		
1/18/2019	6758-2	Journal Entry	Correct coding of PDQ.com check 733	\$3,600.00		
1/18/2019	6758-3	Journal Entry	Correct coding of Interior Investments	\$5,817.54		
1/18/2019	6758-4	Journal Entry	Correct coding of Dymaxion Research	\$852.00		
1/25/2019	6780-186	Accounts Payable	First Bankcard-Amazon Tea Towels fo	\$31.98		
1/25/2019	6780-188	Accounts Payable	First Bankcard-Web Network Solution	\$38.99		
1/25/2019	6780-192	Accounts Payable	First Bankcard-Dollar Tree Glasses	\$12.00		
1/25/2019	6780-196	Accounts Payable	First Bankcard-Inventables Wood for N	\$185.88		
			<i>Account Subtotals</i>	\$103,913.14	\$2,073.00	
1/31/2019			<i>Account Net Change</i>			\$101,840.14
1/31/2019			<i>Account Ending Balance</i>			<u>\$625,590.71</u>
10-9100-10						
Account: 10-9100-10 (Legal fees)						
1/1/2019			<i>Account Beginning Balance</i>			\$7,434.28
1/25/2019	6780-206	Accounts Payable	Klein, Thorpe and Je-Legal services th	\$337.40		
			<i>Account Subtotals</i>	\$337.40	\$0.00	
1/31/2019			<i>Account Net Change</i>			\$337.40
1/31/2019			<i>Account Ending Balance</i>			<u>\$7,771.68</u>
10-9110-00						
Account: 10-9110-00 (Legal expenses)						
1/1/2019			<i>Account Beginning Balance</i>			\$865.82
1/31/2019			<i>Account Net Change</i>			\$0.00
1/31/2019			<i>Account Ending Balance</i>			<u>\$865.82</u>
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
1/1/2019			<i>Account Beginning Balance</i>			\$0.00
1/11/2019	6753-227	Accounts Payable	Cook County Clerk-Certified Legal De	\$30.00		
			<i>Account Subtotals</i>	\$30.00	\$0.00	
1/31/2019			<i>Account Net Change</i>			\$30.00
1/31/2019			<i>Account Ending Balance</i>			<u>\$30.00</u>
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
1/1/2019			<i>Account Beginning Balance</i>			\$24,310.00
1/31/2019			<i>Account Net Change</i>			\$0.00

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-9200-10 (Consultant's fees)						
1/31/2019			<i>Account Ending Balance</i>			<u>\$24,310.00</u>
10-9500-00						
Account: 10-9500-00 (Trustee expense)						
1/1/2019			<i>Account Beginning Balance</i>			\$227.09
1/31/2019			<i>Account Net Change</i>			<u>\$0.00</u>
1/31/2019			<i>Account Ending Balance</i>			<u>\$227.09</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
1/1/2019			<i>Account Beginning Balance</i>			\$288.00
1/4/2019	6726-47	Accounts Payable	American Library Ass-ALA Membersh	\$120.00		
1/18/2019	6755-17	Accounts Payable	Illinois Library Ass-ILA Legislative Br	\$30.00		
1/18/2019	6755-48	Accounts Payable	Illinois Library Ass-2019-2020 ILA Du	\$75.00		
			<i>Account Subtotals</i>	<u>\$225.00</u>	<u>\$0.00</u>	
1/31/2019			<i>Account Net Change</i>			<u>\$225.00</u>
1/31/2019			<i>Account Ending Balance</i>			<u>\$513.00</u>
1/1/2019					<i>Fund Beginning Balance</i>	\$2,627,078.32
1/31/2019					<i>Fund Net Change</i>	<u>\$543,984.28</u>
1/31/2019					<i>Fund Ending Balance</i>	<u>\$3,171,062.60</u>
1/1/2019					<i>Grand Total Beginning Balance</i>	\$2,627,078.32
1/31/2019					<i>Grand Total Net Change</i>	<u>\$543,984.28</u>
1/31/2019					<i>Grand Total Ending Balance</i>	<u>\$3,171,062.60</u>

**Barrington Public Library District
Expenditures-Other Funds
For the Period ended January 31, 2019**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$20,208.87	\$105,156.70	56.03%	\$187,667.23	42.06%	\$250,000.00
Medicare employer	\$4,726.27	\$24,593.16	56.03%	\$43,889.92	37.84%	\$65,000.00
Workers compensation	\$2,389.98	\$22,203.95	49.34%	\$45,000.00	29.61%	\$75,000.00
Unemployment insurance	(\$349.15)	\$832.40	0.00%	\$0.00	2.77%	\$30,000.00
IMRF	\$20,158.44	\$166,545.17	45.10%	\$369,280.69	37.01%	\$450,000.00
Total Salary and Benefits	\$47,134.41	\$319,331.38	49.44%	\$645,837.84	36.70%	\$870,000.00
Library Materials and Services						
Books	\$0.00	\$525.95	0.00%	\$0.00	0.00%	\$0.00
Audio books-spoken	\$1,007.73	\$4,956.41	0.00%	\$0.00	0.00%	\$0.00
DVD's	\$0.00	\$149.96	0.00%	\$0.00	0.00%	\$0.00
E-Audio Books	\$786.68	\$25,313.37	0.00%	\$0.00	0.00%	\$0.00
Library programs-departmental	\$727.21	\$1,077.21	0.00%	\$0.00	0.00%	\$0.00
Total Library Materials and Services	\$2,521.62	\$32,022.90	0.00%	\$0.00	0.00%	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$0.00	\$829.00	3.95%	\$20,978.00	1.38%	\$60,000.00
Utilities-electric	\$0.00	\$64,033.51	45.74%	\$140,000.00	32.02%	\$200,000.00
Utilities-gas	\$2,383.19	\$7,292.84	15.19%	\$48,000.00	7.68%	\$95,000.00
Utilities-water, sewer	\$8,168.55	\$20,007.46	80.03%	\$25,000.00	57.16%	\$35,000.00
Utilities-Garbage	\$322.43	\$2,558.16	56.85%	\$4,500.00	25.58%	\$10,000.00
Building maintenance & repair	\$9,277.45	\$46,154.08	43.49%	\$106,128.00	10.86%	\$425,000.00
Bldg maintenance supplies	\$1,234.04	\$8,646.66	59.63%	\$14,500.00	0.00%	\$0.00
Equipment maintenance	\$3,216.21	\$76,627.56	46.95%	\$163,200.00	43.79%	\$175,000.00
Traffic light	\$0.00	\$1,560.00	27.13%	\$5,750.00	10.40%	\$15,000.00
Site maintenance	\$28,446.00	\$42,961.00	57.13%	\$75,197.00	45.22%	\$95,000.00
Vehicle operation & maintenance	\$238.91	\$2,759.81	49.28%	\$5,600.00	18.40%	\$15,000.00
Total District Admin & Oper Expenses	\$53,286.78	\$273,430.08	44.91%	\$608,853.00	24.30%	\$1,125,000.00
Capital Assets						
Renovation Project	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$1,846,693.00
Total Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$1,846,693.00
Professional Fees and Services						
Consultant's fees	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$40,000.00
Audit expense	\$0.00	\$12,300.00	98.40%	\$12,500.00	49.20%	\$25,000.00
Total Professional Fees and Services	\$0.00	\$12,300.00	98.40%	\$12,500.00	18.92%	\$65,000.00
Total Expenditures	\$102,942.81	\$637,084.36	50.28%	\$1,267,190.84	16.31%	\$3,906,693.00

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>
30-4100-00						
Account: 30-4100-00 (FICA employer)						
1/1/2019			<i>Account Beginning Balance</i>			\$84,947.83
1/4/2019	6723-8	Journal Entry	Payroll Funding 1/4/19	\$6,670.07		
1/18/2019	6778-6	Journal Entry	Payroll Funding 1/18/19	\$6,741.93		
1/29/2019	6783-6	Journal Entry	Payroll funding for 2/1/19 payroll	\$6,796.87		
			<i>Account Subtotals</i>	\$20,208.87	\$0.00	
1/31/2019			<i>Account Net Change</i>			\$20,208.87
1/31/2019			<i>Account Ending Balance</i>			<u>\$105,156.70</u>
30-4200-00						
Account: 30-4200-00 (Medicare employer)						
1/1/2019			<i>Account Beginning Balance</i>			\$19,866.89
1/4/2019	6723-9	Journal Entry	Payroll Funding 1/4/19	\$1,559.89		
1/18/2019	6778-7	Journal Entry	Payroll Funding 1/18/19	\$1,576.83		
1/29/2019	6783-7	Journal Entry	Payroll funding for 2/1/19 payroll	\$1,589.55		
			<i>Account Subtotals</i>	\$4,726.27	\$0.00	
1/31/2019			<i>Account Net Change</i>			\$4,726.27
1/31/2019			<i>Account Ending Balance</i>			<u>\$24,593.16</u>
30-4500-00						
Account: 30-4500-00 (IMRF)						
1/1/2019			<i>Account Beginning Balance</i>			\$146,386.73
1/25/2019	6782-2	Journal Entry	Record January 2019 payment to IMR	\$20,158.44		
			<i>Account Subtotals</i>	\$20,158.44	\$0.00	
1/31/2019			<i>Account Net Change</i>			\$20,158.44
1/31/2019			<i>Account Ending Balance</i>			<u>\$166,545.17</u>
1/1/2019					<i>Fund Beginning Balance</i>	\$251,201.45
1/31/2019					<i>Fund Net Change</i>	\$45,093.58
1/31/2019					<i>Fund Ending Balance</i>	<u>\$296,295.03</u>
40-9600-10						
Account: 40-9600-10 (Audit expense)						
1/1/2019			<i>Account Beginning Balance</i>			\$12,300.00
1/31/2019			<i>Account Net Change</i>			\$0.00
1/31/2019			<i>Account Ending Balance</i>			<u>\$12,300.00</u>
1/1/2019					<i>Fund Beginning Balance</i>	\$12,300.00
1/31/2019					<i>Fund Net Change</i>	\$0.00
1/31/2019					<i>Fund Ending Balance</i>	<u>\$12,300.00</u>
60-7411-10						
Account: 60-7411-10 (Insurance-liability)						
1/1/2019			<i>Account Beginning Balance</i>			\$829.00
1/31/2019			<i>Account Net Change</i>			\$0.00
1/31/2019			<i>Account Ending Balance</i>			<u>\$829.00</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>
1/1/2019					<i>Fund Beginning Balance</i>	\$829.00
1/31/2019					<i>Fund Net Change</i>	\$0.00
1/31/2019					<i>Fund Ending Balance</i>	<u>\$829.00</u>
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
1/1/2019					<i>Account Beginning Balance</i>	\$64,033.51
1/31/2019					<i>Account Net Change</i>	\$0.00
1/31/2019					<i>Account Ending Balance</i>	<u>\$64,033.51</u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
1/1/2019					<i>Account Beginning Balance</i>	\$4,909.65
1/11/2019	6753-217	Accounts Payable	Nicor Gas-Utilities-Gas 11/21/18-12/20	\$2,383.19		
				<i>Account Subtotals</i>	\$2,383.19	\$0.00
1/31/2019					<i>Account Net Change</i>	\$2,383.19
1/31/2019					<i>Account Ending Balance</i>	<u>\$7,292.84</u>
70-7620-10						
Account: 70-7620-10 (Utilities-water, sewer)						
1/1/2019					<i>Account Beginning Balance</i>	\$11,838.91
1/11/2019	6753-168	Accounts Payable	Village of Barrington-AC# 5972-000 W	\$8,168.55		
				<i>Account Subtotals</i>	\$8,168.55	\$0.00
1/31/2019					<i>Account Net Change</i>	\$8,168.55
1/31/2019					<i>Account Ending Balance</i>	<u>\$20,007.46</u>
70-7630-10						
Account: 70-7630-10 (Utilities-Garbage)						
1/1/2019					<i>Account Beginning Balance</i>	\$2,235.73
1/4/2019	6726-77	Accounts Payable	Groot Inc-Utility-Garbage & Recyclin	\$322.43		
				<i>Account Subtotals</i>	\$322.43	\$0.00
1/31/2019					<i>Account Net Change</i>	\$322.43
1/31/2019					<i>Account Ending Balance</i>	<u>\$2,558.16</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
1/1/2019					<i>Account Beginning Balance</i>	\$35,418.03
1/4/2019	6726-81	Accounts Payable	Hartwig Plumbing and-Plumbing Serv	\$135.00		
1/11/2019	6753-205	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$325.00		
1/11/2019	6753-209	Accounts Payable	AQUALAB Water Treatm-Softener S	\$284.00		
1/11/2019	6753-284	Accounts Payable	Carrier Corporation-Service Agreemen	\$824.00		
1/18/2019	6755-5	Accounts Payable	Orkin Pest Control-January Pest Contr	\$147.31		
1/18/2019	6755-24	Accounts Payable	D.E.S. Painting Inc-Interior Painting N	\$4,129.64		
1/18/2019	6755-50	Accounts Payable	Program One-AC 6451-217900 Windo	\$828.00		
1/25/2019	6780-7	Accounts Payable	Oak Brook Mechanical-AC 425-HVA	\$2,459.00		
1/25/2019	6780-19	Accounts Payable	Dust Catchers Inc-AC 2476 Floor Mat	\$41.25		
1/25/2019	6780-23	Accounts Payable	Dust Catchers Inc-AC 2476 Floor Mat	\$41.25		
1/25/2019	6780-150	Accounts Payable	First Bankcard-Melon Ink embroidery 1	\$63.00		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7810-30 (Building maintenance & repair)						
			<i>Account Subtotals</i>	\$9,277.45	\$0.00	
1/31/2019			<i>Account Net Change</i>			\$9,277.45
1/31/2019			<i>Account Ending Balance</i>			<u>\$44,695.48</u>
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
1/1/2019			<i>Account Beginning Balance</i>			\$7,412.62
1/11/2019	6753-231	Accounts Payable	Warehouse Direct-Vacuum Bags	\$23.90		
1/11/2019	6753-235	Accounts Payable	Warehouse Direct-Tissue, Cleaner, Lo	\$857.85		
1/11/2019	6753-239	Accounts Payable	Warehouse Direct-Lotion	\$216.33		
1/18/2019	6763-2	Journal Entry	Correct coding on Warehouse Direct C		\$192.10	
1/18/2019	6764-2	Journal Entry	Correct coding on Warehouse Direct c		\$215.10	
1/25/2019	6780-31	Accounts Payable	Warehouse Direct-Sensor Wall Foam S	\$543.16		
			<i>Account Subtotals</i>	\$1,641.24	\$407.20	
1/31/2019			<i>Account Net Change</i>			\$1,234.04
1/31/2019			<i>Account Ending Balance</i>			<u>\$8,646.66</u>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
1/1/2019			<i>Account Beginning Balance</i>			\$73,411.35
1/25/2019	6780-198	Accounts Payable	Marco Technologies L-Base rate char	\$318.21		
1/25/2019	6780-202	Accounts Payable	Black Box Network Se-Annual Suppor	\$2,898.00		
			<i>Account Subtotals</i>	\$3,216.21	\$0.00	
1/31/2019			<i>Account Net Change</i>			\$3,216.21
1/31/2019			<i>Account Ending Balance</i>			<u>\$76,627.56</u>
70-7830-30						
Account: 70-7830-30 (Traffic light)						
1/1/2019			<i>Account Beginning Balance</i>			\$1,560.00
1/31/2019			<i>Account Net Change</i>			\$0.00
1/31/2019			<i>Account Ending Balance</i>			<u>\$1,560.00</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
1/1/2019			<i>Account Beginning Balance</i>			\$14,515.00
1/11/2019	6753-181	Accounts Payable	Damgaard Landscape M-Remove sto	\$2,545.00		
1/11/2019	6753-185	Accounts Payable	Damgaard Landscape M-Tree Remova	\$17,905.00		
1/25/2019	6780-42	Accounts Payable	Tovar Snow Professio-11/17/18 Saltin	\$380.00		
1/25/2019	6780-46	Accounts Payable	Tovar Snow Professio-11/18/18 Saltin	\$380.00		
1/25/2019	6780-50	Accounts Payable	Tovar Snow Professio-11/25/18 Saltin	\$380.00		
1/25/2019	6780-54	Accounts Payable	Tovar Snow Professio-11/26/18 Plowin	\$1,166.00		
1/25/2019	6780-58	Accounts Payable	Tovar Snow Professio-11/27/18 Saltin	\$380.00		
1/25/2019	6780-62	Accounts Payable	Tovar Snow Professio-11/28/18 Saltin	\$380.00		
1/25/2019	6780-66	Accounts Payable	Tovar Snow Professio-11/29/18 Saltin	\$380.00		
1/25/2019	6780-70	Accounts Payable	Tovar Snow Professio-11/30/18 Saltin	\$380.00		
1/25/2019	6780-74	Accounts Payable	Tovar Snow Professio-12/1/18 Salting	\$380.00		
1/25/2019	6780-78	Accounts Payable	Tovar Snow Professio-12/3/18 Salting	\$380.00		
1/25/2019	6780-82	Accounts Payable	Tovar Snow Professio-12/5/18 Salting	\$380.00		
1/25/2019	6780-86	Accounts Payable	Tovar Snow Professio-12/12/18 Saltin	\$380.00		
1/25/2019	6780-90	Accounts Payable	Tovar Snow Professio-12/21/18 Saltin	\$380.00		
1/25/2019	6780-94	Accounts Payable	Tovar Snow Professio-12/28/18 Saltin	\$190.00		

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: 70-7840-30 (Site maintenance)						
1/25/2019	6780-98	Accounts Payable	Tovar Snow Professio-12/30/18 Shovel	\$560.00		
1/25/2019	6780-102	Accounts Payable	Tovar Snow Professio-12/31/18 Saltin	\$380.00		
1/25/2019	6780-106	Accounts Payable	Tovar Snow Professio-1/1/19 Salting	\$380.00		
1/25/2019	6780-110	Accounts Payable	Tovar Snow Professio-1/2/19 Salting	\$380.00		
1/25/2019	6780-114	Accounts Payable	Tovar Snow Professio-1/3/19 Salting	\$380.00		
			<i>Account Subtotals</i>	\$28,446.00	\$0.00	
1/31/2019			<i>Account Net Change</i>			\$28,446.00
1/31/2019			<i>Account Ending Balance</i>			\$42,961.00
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
1/1/2019			<i>Account Beginning Balance</i>			\$2,520.90
1/4/2019	6726-53	Accounts Payable	ExxonMobil-Fuel for Van - AC 6241	\$238.91		
			<i>Account Subtotals</i>	\$238.91	\$0.00	
1/31/2019			<i>Account Net Change</i>			\$238.91
1/31/2019			<i>Account Ending Balance</i>			\$2,759.81
1/1/2019					<i>Fund Beginning Balance</i>	\$217,855.70
1/31/2019					<i>Fund Net Change</i>	\$53,286.78
1/31/2019					<i>Fund Ending Balance</i>	\$271,142.48
80-4300-10						
Account: 80-4300-10 (Workers compensation)						
1/1/2019			<i>Account Beginning Balance</i>			\$19,813.97
1/4/2019	6726-57	Accounts Payable	Liberty Mutual Insur-Workers Compen	\$2,389.98		
			<i>Account Subtotals</i>	\$2,389.98	\$0.00	
1/31/2019			<i>Account Net Change</i>			\$2,389.98
1/31/2019			<i>Account Ending Balance</i>			\$22,203.95
80-4400-10						
Account: 80-4400-10 (Unemployment insurance)						
1/1/2019			<i>Account Beginning Balance</i>			\$1,181.55
1/23/2019	6775-4	Journal Entry	LIMRiCC dividend 2018		\$349.15	
			<i>Account Subtotals</i>	\$0.00	\$349.15	
1/31/2019			<i>Account Net Change</i>			(\$349.15)
1/31/2019			<i>Account Ending Balance</i>			\$832.40
1/1/2019					<i>Fund Beginning Balance</i>	\$20,995.52
1/31/2019					<i>Fund Net Change</i>	\$2,040.83
1/31/2019					<i>Fund Ending Balance</i>	\$23,036.35
90-5100-60						
Account: 90-5100-60 (Books)						
1/1/2019			<i>Account Beginning Balance</i>			\$525.95
1/31/2019			<i>Account Net Change</i>			\$0.00
1/31/2019			<i>Account Ending Balance</i>			\$525.95
90-5310-20						

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: 90-5310-20 (Audio books-spoken)						
1/1/2019			<i>Account Beginning Balance</i>			\$3,722.66
1/11/2019	6753-140	Accounts Payable	Midwest Tape-YS & Schutt Audioboo	\$29.99		
1/11/2019	6753-145	Accounts Payable	Midwest Tape-YS & Schutt Audioboo	\$139.96		
1/11/2019	6753-150	Accounts Payable	Midwest Tape-Schutt Audiobooks	\$74.98		
1/11/2019	6753-154	Accounts Payable	Midwest Tape-Schutt Audiobooks	\$109.97		
1/11/2019	6753-158	Accounts Payable	Midwest Tape-Schutt Audiobooks	\$34.99		
1/25/2019	6780-329	Accounts Payable	Midwest Tape-YS/Schutt Audiobooks	\$274.94		
1/25/2019	6780-334	Accounts Payable	Midwest Tape-YS/Schutt Audiobooks	\$159.96		
1/25/2019	6780-382	Accounts Payable	Midwest Tape-Schutt Audiobooks	\$182.94		
			<i>Account Subtotals</i>	\$1,007.73	\$0.00	
1/31/2019			<i>Account Net Change</i>			\$1,007.73
1/31/2019			<i>Account Ending Balance</i>			<u>\$4,730.39</u>
90-5310-60						
Account: 90-5310-60 (Audio books-spoken)						
1/1/2019			<i>Account Beginning Balance</i>			\$226.02
1/31/2019			<i>Account Net Change</i>			\$0.00
1/31/2019			<i>Account Ending Balance</i>			<u>\$226.02</u>
90-5320-20						
Account: 90-5320-20 (DVD's)						
1/1/2019			<i>Account Beginning Balance</i>			\$149.96
1/31/2019			<i>Account Net Change</i>			\$0.00
1/31/2019			<i>Account Ending Balance</i>			<u>\$149.96</u>
90-5330-20						
Account: 90-5330-20 (E-Audio Books)						
1/1/2019			<i>Account Beginning Balance</i>			\$18,919.41
1/11/2019	6753-265	Accounts Payable	OverDrive, Inc.-AS CPC	\$107.73		
1/18/2019	6759-1	Journal Entry	Correct coding on Overdrive check 74	\$640.95		
1/18/2019	6760-1	Journal Entry	Correct coding on Overdrive check 74	\$54.99		
1/18/2019	6761-2	Journal Entry	Correct coding on Overdrive check 73		\$16.99	
			<i>Account Subtotals</i>	\$803.67	\$16.99	
1/31/2019			<i>Account Net Change</i>			\$786.68
1/31/2019			<i>Account Ending Balance</i>			<u>\$19,706.09</u>
90-5610-20						
Account: 90-5610-20 (Library programs-departmental)						
1/1/2019			<i>Account Beginning Balance</i>			\$0.00
1/18/2019	6755-40	Accounts Payable	Martina Mathisen-Collaborative progr	\$300.00		
			<i>Account Subtotals</i>	\$300.00	\$0.00	
1/31/2019			<i>Account Net Change</i>			\$300.00
1/31/2019			<i>Account Ending Balance</i>			<u>\$300.00</u>
90-5610-60						
Account: 90-5610-60 (Library programs-departmental)						
1/1/2019			<i>Account Beginning Balance</i>			\$350.00
1/11/2019	6753-369	Accounts Payable	Baker & Taylor Books-Marge Luther P	\$182.54		
1/18/2019	6755-44	Accounts Payable	Tracy Smeenge-Deposit-Face Painting	\$225.00		

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: 90-5610-60 (Library programs-departmental)						
1/25/2019	6780-232	Accounts Payable	Baker & Taylor Books-Marge Luther B	\$14.92		
1/25/2019	6780-270	Accounts Payable	Baker & Taylor Books-YS Marge Lut	\$4.75		
			<i>Account Subtotals</i>	\$427.21	\$0.00	
1/31/2019			<i>Account Net Change</i>			\$427.21
1/31/2019			<i>Account Ending Balance</i>			\$777.21
1/1/2019					<i>Fund Beginning Balance</i>	\$23,894.00
1/31/2019					<i>Fund Net Change</i>	\$2,521.62
1/31/2019					<i>Fund Ending Balance</i>	\$26,415.62
1/1/2019					<i>Grand Total Beginning Balance</i>	\$527,075.67
1/31/2019					<i>Grand Total Net Change</i>	\$102,942.81
1/31/2019					<i>Grand Total Ending Balance</i>	\$630,018.48

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank

For the month of January 2019

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
7690	01/04/2019	Amazon/GECRB	\$1,299.97	Cleared	01/04/2019
7691	01/04/2019	American Library Association	\$120.00	Cleared	01/04/2019
7692	01/04/2019	AT&T	\$122.99	Cleared	01/04/2019
7693	01/04/2019	AT&T Mobility	\$215.43	Cleared	01/04/2019
7694	01/04/2019	Barnes & Noble Inc	\$686.35	Cleared	01/04/2019
7695	01/04/2019	Ruth Blank	\$100.00	Cleared	01/04/2019
7696	01/04/2019	ExxonMobil	\$238.91	Cleared	01/04/2019
7697	01/04/2019	Groot Inc	\$322.43	Cleared	01/04/2019
7698	01/04/2019	Hartwig Plumbing and Heating Inc	\$135.00	Cleared	01/04/2019
7699	01/04/2019	Ken Slauf & Associates Inc	\$400.00	Cleared	01/04/2019
7700	01/04/2019	Liberty Mutual Insurance	\$2,389.98	Cleared	01/04/2019
7701	01/04/2019	Catherine Nealey	\$60.00	Outstanding	01/04/2019
7702	01/04/2019	Peapod	\$133.57	Cleared	01/04/2019
7703	01/04/2019	Pat Roak	\$125.00	Outstanding	01/04/2019
7704	01/04/2019	Showcases	\$202.18	Cleared	01/04/2019
7705	01/11/2019	Ace Hardware-Barrington	\$17.30	Cleared	01/11/2019
7706	01/11/2019	AQUALAB Water Treatment	\$609.00	Cleared	01/11/2019
7707	01/11/2019	Baker & Taylor Books	\$19,138.55	Cleared	01/11/2019
7708	01/11/2019	Ruth Blank	\$100.00	Cleared	01/11/2019
7709	01/11/2019	CareerBuilder Employment Screening LLC	\$92.00	Cleared	01/11/2019
7710	01/11/2019	Carrier Corporation	\$824.00	Cleared	01/11/2019
7711	01/11/2019	CDW Government, Inc	\$9,032.09	Cleared	01/11/2019
7712	01/11/2019	Complete Cleaning Company	\$5,485.00	Cleared	01/11/2019
7713	01/11/2019	Cook County Clerk	\$30.00	Cleared	01/11/2019
7714	01/11/2019	Damgaard Landscape Management	\$20,450.00	Cleared	01/11/2019
7715	01/11/2019	Engberg Anderson, Inc.	\$79,579.36	Cleared	01/11/2019
7716	01/11/2019	Genesis Technologies, Inc.	\$1,173.32	Cleared	01/11/2019
7717	01/11/2019	Ingram Library Services	\$617.37	Cleared	01/11/2019
7718	01/11/2019	Midwest Tape	\$8,292.76	Cleared	01/11/2019
7719	01/11/2019	Nicor Gas	\$2,383.19	Cleared	01/11/2019
7720	01/11/2019	OverDrive, Inc.	\$15,555.59	Cleared	01/11/2019
7721	01/11/2019	Quill Corporation	\$113.29	Cleared	01/11/2019
7722	01/11/2019	Technology Management Rev Fund	\$600.00	Cleared	01/11/2019
7723	01/11/2019	Thomson Reuters-West Publishing	\$482.49	Cleared	01/11/2019
7724	01/11/2019	Village of Barrington	\$8,168.55	Cleared	01/11/2019
7725	01/11/2019	Randall Walker	\$250.00	Cleared	01/11/2019
7726	01/11/2019	Warehouse Direct	\$905.98	Cleared	01/11/2019
7727	01/11/2019	Wellness Insurance Network	\$24,413.14	Cleared	01/11/2019
7728	01/11/2019	Zingerman's Training, Inc.	\$13,262.03	Cleared	01/11/2019
7729	01/18/2019	Barrington Area Chamber of Commerce	\$70.00	Cleared	01/18/2019
7730	01/18/2019	Ruth Blank	\$100.00	Cleared	01/18/2019
7731	01/18/2019	Annette Bochenek	\$1,518.42	Cleared	01/18/2019
7732	01/18/2019	D.E.S. Painting Inc	\$4,129.64	Cleared	01/18/2019
7733	01/18/2019	First Communications LLC	\$451.39	Cleared	01/18/2019
7734	01/18/2019	HR Source	\$225.00	Cleared	01/18/2019
7735	01/18/2019	Illinois Library Association	\$135.00	Cleared	01/18/2019
7736	01/18/2019	Innovative Users Group	\$100.00	Outstanding	01/18/2019
7737	01/18/2019	Kanopy LLC	\$1,100.00	Cleared	01/18/2019
7738	01/18/2019	LexisNexis	\$5,488.32	Cleared	01/18/2019
7739	01/18/2019	Martina Mathisen	\$300.00	Outstanding	01/18/2019

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank

For the month of January 2019

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
7740	01/18/2019	Mount Prospect Public Library	\$33.00	Outstanding	01/18/2019
7741	01/18/2019	Alanne Ori	\$100.00	Cleared	01/18/2019
7742	01/18/2019	Orkin Pest Control	\$147.31	Cleared	01/18/2019
7743	01/18/2019	Program One	\$828.00	Cleared	01/18/2019
7744	01/18/2019	Tracy Smeenge	\$225.00	Cleared	01/18/2019
7745	01/18/2019	Unique Management Services, Inc	\$143.20	Cleared	01/18/2019
7746	01/18/2019	United States Postal Service	\$1,150.00	Cleared	01/18/2019
7747	01/25/2019	Amazon/GECRB	\$735.79	Cleared	01/25/2019
7748	01/25/2019	Demitra Badino-Berger	\$49.14	Cleared	01/25/2019
7749	01/25/2019	Baker & Taylor Books	\$9,632.04	Cleared	01/25/2019
7750	01/25/2019	Black Box Network Services	\$2,898.00	Outstanding	01/25/2019
7751	01/25/2019	Comcast	\$232.33	Outstanding	01/25/2019
7752	01/25/2019	Demco	\$190.64	Cleared	01/25/2019
7753	01/25/2019	Dust Catchers Inc	\$82.50	Outstanding	01/25/2019
7754	01/25/2019	Ebsco Information Services	\$3,011.00	Cleared	01/25/2019
7755	01/25/2019	First Bankcard	\$3,969.04	Cleared	01/25/2019
7756	01/25/2019	IHLS-OCLC	\$718.90	Cleared	01/25/2019
7757	01/25/2019	Ingram Library Services	\$104.47	Cleared	01/25/2019
7758	01/25/2019	Klein, Thorpe and Jenkins, Ltd.	\$337.40	Cleared	01/25/2019
7759	01/25/2019	Marco Technologies LLC	\$318.21	Cleared	01/25/2019
7760	01/25/2019	Midwest Tape	\$5,557.42	Cleared	01/25/2019
7761	01/25/2019	Oak Brook Mechanical Services Inc	\$2,459.00	Cleared	01/25/2019
7762	01/25/2019	Allison Parker	\$65.13	Cleared	01/25/2019
7763	01/25/2019	Petty Cash	\$100.00	Outstanding	01/25/2019
7764	01/25/2019	Quill Corporation	\$116.04	Outstanding	01/25/2019
7765	01/25/2019	Relax4Life	\$75.00	Outstanding	01/25/2019
7766	01/25/2019	STM Reader	\$105.00	Outstanding	01/25/2019
7767	01/25/2019	Tovar Snow Professionals	\$8,376.00	Cleared	01/25/2019
7768	01/25/2019	Warehouse Direct	\$543.16	Cleared	01/25/2019
TOTAL CHECKS WRITTEN FOR JANUARY 2019			\$274,047.31		



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Transmitted: 01/29/2019 01:59:48 PM (ET)

Transmitted by: [REDACTED]

From Account	To Account	Amount	Confirmation	Approval Status
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$112,617.09	1388431890	1 of 1 received
Total		\$112,617.09		

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From Account	To Account	Amount	Confirmation	Approval Status
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$143,110.16	2359889245	1 of 1 received
		Total	\$143,110.16	

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Transmitted: 12/28/2018 11:02:47 AM (ET)

Transmitted by: [REDACTED]

From Account	To Account	Amount	Confirmation	Approval Status
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$116,000.00	1824543955	1 of 1 received
		Total	\$116,000.00	

Payroll transferred in December, expense recorded in January 2019

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Transmitted: 01/10/2019 12:56:53 PM (ET)

Transmitted by: [REDACTED]

From Account	To Account	Amount	Confirmation	Approval Status
Barrington Library - Maxsafe - Savings - *2781	Operating Account - Checking - *8965	\$360,000.00	155620782	1 of 1 received
Total		\$360,000.00		

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From Account	To Account	Amount	Confirmation	Approval Status
Merchant Account - Checking - *1244	Operating Account - Checking - *8965	\$5,700.00	3256749295	1 of 1 received
Total		\$5,700.00		

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Encumbrances
Financial Report
1/31/2019

Library Materials & Services Expenditures YTD per Financial Report	514,609.08	
Encumbered Materials - 2/6/19	90,344.11	
		(Brings Actual to Budget Program Line to 47.8%)
Encumbered Programs	<u>3,262.50</u>	
Total	<u>608,215.69</u>	
Library Materials & Services Working Budget	<u>1,007,464.81</u>	
% to Budget	<u>60.37%</u>	