

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

Beginning Balance Feb 28, 2018

Operational Checking Account	5,997,109.88	
Payroll Checking Account	2,463.20	
Cash on Hand	800.00	
Sawyer Falduto Management	1,009,000.00	
Barrington Bank – MAXSafe CD's	<u>248,627.73</u>	
		7,258,000.81

Receipts:

Revenue	949,657.18	
		949,657.18

Expenditures:

Bills Paid	364,143.98	
Salaries	<u>314,932.98</u>	
Total of Checks Written	679,076.96	
Adjustment to Expenditure Accounts	(1,419.14)	

Net Amount Expended by Library in Mar **677,657.82**

Ending Balance Mar 31, 2018

Operational Checking Account	6,268,648.07	
Payroll Checking Account	2,463.20	
Cash on Hand	800.00	
Sawyer Falduto Management	1,009,250.00	
Barrington Bank – MAXSafe CD's	<u>248,838.90</u>	
		7,530,000.17

YTD Revenues \$5,503,862.81 = 75.30% of Anticipated (9 months)

YTD Expenditures \$4,818,893.40 = 61.15% of Budget (9 months)

Barrington Public Library District

Asset Balance Analysis

	<u>Mar 31, 2018</u>	<u>Mar 31, 2017</u>	<u>Change</u>
Total Fund Balances			
Operational Checking Account	\$6,268,648.07	\$5,233,083.40	\$1,035,564.67
Payroll Checking Account	\$2,463.20	\$2,463.20	\$0.00
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$650.00	(\$50.00)
Sawyer Falduto Management	\$1,009,250.00	\$1,004,324.96	\$4,925.04
Barrington Bank - MAXSafe CD's	\$248,838.90	\$249,078.00	(\$239.10)
Total Fund Balances	<u>\$7,530,000.17</u>	<u>\$6,489,799.56</u>	<u>\$1,040,200.61</u>

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

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/Grants	Total
Assets										
Operational Checking-Barrington Bank	\$6,268,648.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,268,648.07
Payroll Checking-Barrington Bank	\$2,463.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.20
Petty Cash - Administration	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Petty Cash - Circulation	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Sawyer Falduto	\$1,009,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009,250.00
Barrington Bank - MAXSafe CD's	\$248,838.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,838.90
Due To/From Other Funds	(\$2,636,393.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,636,393.56)
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	\$705,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,655.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$19,618.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,618.39
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,227.37	\$0.00	\$22,227.37
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,461.53	\$0.00	\$0.00	\$488,461.53
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,172.77	\$0.00	\$49,172.77
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,021.22	\$360,021.22
Total Assets	\$4,893,606.61	\$541,237.28	\$705,655.00	\$19,618.39	\$450,000.00	\$0.00	\$488,461.53	\$71,400.14	\$360,021.22	\$7,530,000.17

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

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$4,893,606.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,893,606.61
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	\$705,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,655.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$19,618.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,618.39
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,227.37	\$0.00	\$22,227.37
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,461.53	\$0.00	\$0.00	\$488,461.53
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,172.77	\$0.00	\$49,172.77
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,021.22	\$360,021.22
Total Fund Balance	\$4,893,606.61	\$541,237.28	\$705,655.00	\$19,618.39	\$450,000.00	\$0.00	\$488,461.53	\$71,400.14	\$360,021.22	\$7,530,000.17
Total Liabilities and Fund Balance										
Total Liabilities and Fund Balance	\$4,893,606.61	\$541,237.28	\$705,655.00	\$19,618.39	\$450,000.00	\$0.00	\$488,461.53	\$71,400.14	\$360,021.22	\$7,530,000.17
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS										
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$459,581.51	\$0.00	\$664,467.64	\$31,588.39	\$450,000.00	\$0.00	\$410,686.61	\$65,731.05	\$247,294.69	\$6,845,030.76
NET SURPLUS/(DEFICIT)	\$459,581.51	\$0.00	\$41,187.36	(\$11,970.00)	\$0.00	\$0.00	\$77,774.92	\$5,669.09	\$112,726.53	\$684,969.41
ENDING FUND BALANCE	\$4,893,606.61	\$541,237.28	\$705,655.00	\$19,618.39	\$450,000.00	\$0.00	\$488,461.53	\$71,400.14	\$360,021.22	\$7,530,000.17



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

Account Number
9383-4772

Statement Period
March 1-31, 2018

Account Value as of 03/31/2018: \$ 1,003,255.28

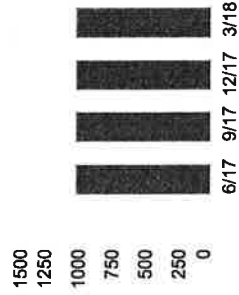
Change in Account Value Year to Date Account Value [in Thousands]

Starting Value	\$ 1,002,224.04	\$ 1,002,580.16
Credits	1,257.34	3,862.09
Debits	0.00	(252.00)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(226.10)	(2,934.97)
Ending Value on 03/31/2018	\$ 1,003,255.28	\$ 1,003,255.28
Accrued Income ^d	3,370.03	
Ending Value with Accrued Income^d	\$ 1,006,625.31	
Total Change in Account Value	\$ 1,031.24	\$ 675.12
Total Change with Accrued Income ^d	\$ 4,401.27	

For Your Information

Important update:

- Your Gain/Loss is now on the following page for quicker reference.
- Thank you for the opportunity to serve you.



Asset Composition

	Market Value	% of Account Assets
Bank Sweep ^{X,Z}	\$ 9,229.13	<1%
Fixed Income	994,026.15	99%
Total Assets Long	\$ 1,003,255.28	
Total Account Value	\$ 1,003,255.28	100%



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



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

Account Number
9383-4772

Statement Period
March 1-31, 2018

Gain or (Loss) Summary

	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$ (9,097.90) ^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
Bank Sweep Interest	0.00	1.54	0.00	4.74
Certificate of Deposit Interest	0.00	943.30	0.00	1,323.03
Treasury Bond Interest	0.00	0.00	0.00	343.75
Agency Security Interest	0.00	312.50	0.00	1,889.75
Total Income	0.00	1,257.34	0.00	3,561.27

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	\$ 7,971.79	\$ 5,619.04
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	50,000.00
Dividends and Interest	1,257.34	3,862.09
Withdrawals and other Debits	0.00	0.00
Investments Purchased	0.00	(50,000.00)
Fees and Charges	0.00	(252.00)
Total Cash Transaction Detail	1,257.34	3,610.09
Ending Cash*	\$ 9,229.13	\$ 9,229.13

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

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



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

Account Number
9383-4772

Statement Period
March 1-31, 2018

Investment Detail - Fixed Income (continued)

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

Total Investment Detail	1,003,255.28
Total Account Value	1,003,255.28
Total Cost Basis	1,004,893.06

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
03/03/18	03/05/18	CD Interest	DISCOVER BK 2.1%19: 2546715L0	104.14
03/10/18	03/12/18	CD Interest	CAPITAL ONE BANK US 2%19: 140420VL1	297.53
03/15/18	03/16/18	Bank Interest*x,z	BANK INT 021618-031518	1.54
03/21/18	03/21/18	CD Interest	COMENITY CAP BK 2.25%20: 20033AMR4	69.04
03/23/18	03/23/18	CD Interest	CAPITAL ONE BANK 2.3%20: 140420VX5	182.49
03/27/18	03/27/18	CD Interest	CAPITAL ONE NA 1.95%20: 14042RHZ7	290.10
03/27/18	03/27/18	Bond Interest	FEDERAL NATL MTG 1.25%18: 3136G0E31	312.50
Total Dividends & Interest				1,257.34

Total Transaction Detail	1,257.34
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Barrington Public Library District
Certificates of Deposit
Barrington Bank - MAXSafe CD Account

<u>Certificate #</u>	<u>Amount</u>	<u>Maturity</u>	<u>Rate</u>
940000601	248,838.90	9/16/2018	1.00%
Totals	248,838.90		

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

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Property Tax					
Tax Levy - Cook County 2016	\$929,536.54	\$3,239,550.18	98.39 %	\$3,292,671.00	(\$53,120.82)
Tax Levy - Lake County 2016	\$0.00	\$1,584,524.48	49.43 %	\$3,205,687.11	(\$1,621,162.63)
Tax Levy - McHenry County 201	\$0.00	\$181,982.46	50.31 %	\$361,698.28	(\$179,715.82)
Tax Levy - Kane County 2016	\$0.00	\$1,726.11	50.11 %	\$3,444.75	(\$1,718.64)
Total Property Tax	\$929,536.54	\$5,007,783.23	72.96 %	\$6,863,501.14	(\$1,855,717.91)
Other Taxes					
Personal Property Tax	\$4,327.31	\$24,398.27	69.71 %	\$35,000.00	(\$10,601.73)
Tax Increment Financing Distric	\$0.00	\$198,932.14	79.57 %	\$250,000.00	(\$51,067.86)
Total Other Taxes	\$4,327.31	\$223,330.41	78.36 %	\$285,000.00	(\$61,669.59)
Impact Fees					
Impact Fees- Barrington	\$2,940.18	\$9,766.82	1,953.36 %	\$500.00	\$9,266.82
Total Impact Fees	\$2,940.18	\$9,766.82	1,953.36 %	\$500.00	\$9,266.82
Operating Revenue					
Fines	\$7,646.26	\$69,995.23	60.87 %	\$115,000.00	(\$45,004.77)
Copies	\$424.40	\$2,904.80	58.10 %	\$5,000.00	(\$2,095.20)
Total Operating Revenue	\$8,070.66	\$72,900.03	60.75 %	\$120,000.00	(\$47,099.97)
Grants					
Per Capita Grant	\$0.00	\$0.00	0.00 %	\$34,000.00	(\$34,000.00)
Total Grants	\$0.00	\$0.00	0.00 %	\$34,000.00	(\$34,000.00)
Donations					
Donations- Other	\$0.00	\$149,483.92	9,965.59 %	\$1,500.00	\$147,983.92
Total Donations	\$0.00	\$149,483.92	9,965.59 %	\$1,500.00	\$147,983.92
Interest Income					
Interest Income	\$4,942.07	\$38,062.23	1,436.31 %	\$2,650.00	\$35,412.23
Total Interest Income	\$4,942.07	\$38,062.23	1,436.31 %	\$2,650.00	\$35,412.23
Miscellaneous Income					
Miscellaneous Income	(\$159.58)	\$2,536.17	115.28 %	\$2,200.00	\$336.17
Total Miscellaneous Income	(\$159.58)	\$2,536.17	115.28 %	\$2,200.00	\$336.17
Total Revenue	\$949,657.18	\$5,503,862.81	75.30 %	\$7,309,351.14	(\$1,805,488.33)

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$314,932.98	\$2,139,796.11	72.44 %	\$2,953,729.00	62.75 %	\$3,410,000.00
FICA employer	\$19,333.62	\$130,978.76	71.57 %	\$183,000.00	52.39 %	\$250,000.00
Medicare employer	\$4,521.56	\$30,632.07	71.24 %	\$43,000.00	47.13 %	\$65,000.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$25,000.00	0.00 %	\$75,000.00
Unemployment insurance	(\$304.65)	\$1,772.51	17.73 %	\$10,000.00	5.91 %	\$30,000.00
IMRF	\$33,192.29	\$226,099.98	62.81 %	\$360,000.00	50.24 %	\$450,000.00
Insurance-medical and life	\$17,537.18	\$162,778.04	54.26 %	\$300,000.00	40.69 %	\$400,000.00
Training and hiring	\$1,027.24	\$41,650.49	64.74 %	\$64,335.00	55.53 %	\$75,000.00
Staff meeting and travel expense	\$5,213.18	\$26,074.00	47.14 %	\$55,315.00	40.11 %	\$65,000.00
Total Salary and Benefits	\$395,453.40	\$2,759,781.96	69.09 %	\$3,994,379.00	57.26 %	\$4,820,000.00
Library Materials and Services						
Books	\$19,797.22	\$155,187.81	62.08 %	\$250,000.00	44.34 %	\$350,000.00
Books-Grab & Go	\$553.53	\$6,591.56	65.92 %	\$10,000.00	32.96 %	\$20,000.00
Periodicals	\$48.96	\$14,962.43	74.81 %	\$20,000.00	29.92 %	\$50,000.00
E-Periodicals	\$0.00	\$8,717.85	99.61 %	\$8,752.00	43.59 %	\$20,000.00
Audiovisual materials-misc.	\$252.73	\$1,048.67	52.43 %	\$2,000.00	41.95 %	\$2,500.00
Audio books-spoken	\$1,459.30	\$11,889.49	72.06 %	\$16,500.00	11.32 %	\$105,000.00
CD's	\$498.88	\$5,048.91	53.15 %	\$9,500.00	12.62 %	\$40,000.00
E-CD's	\$0.00	\$1,850.00	11.15 %	\$16,597.00	6.17 %	\$30,000.00
E-Books	\$0.00	\$82,407.27	49.94 %	\$165,000.00	41.20 %	\$200,000.00
DVD's	\$6,355.61	\$54,092.71	61.12 %	\$88,500.00	33.81 %	\$160,000.00
DVD's Grab & Go	\$868.92	\$11,422.56	95.19 %	\$12,000.00	57.11 %	\$20,000.00
E-DVD's	\$8,500.00	\$27,500.00	96.49 %	\$28,500.00	55.00 %	\$50,000.00
E-Audio Books	\$0.00	\$27,836.38	49.47 %	\$56,270.00	29.30 %	\$95,000.00
AV Video Games	\$1,459.66	\$8,375.31	55.84 %	\$15,000.00	41.88 %	\$20,000.00
Realia	\$181.41	\$864.68	43.23 %	\$2,000.00	4.32 %	\$20,000.00
Electronic information	\$9,288.44	\$125,721.82	68.03 %	\$184,812.00	41.91 %	\$300,000.00
Special library programs-library	\$14.30	\$1,950.58	67.26 %	\$2,900.00	19.51 %	\$10,000.00
Library programs-departmental	\$4,478.44	\$34,995.68	65.44 %	\$53,475.00	53.84 %	\$65,000.00
Processing supplies	\$202.94	\$9,091.34	34.11 %	\$26,656.00	15.15 %	\$60,000.00
Online Computer Library Center	\$0.00	\$28,887.39	98.88 %	\$29,214.00	52.52 %	\$55,000.00
Total Library Materials and Services	\$53,960.34	\$618,442.44	61.99 %	\$997,676.00	36.98 %	\$1,672,500.00
District Admin & Oper Expenses						
Circulation supplies	\$180.19	\$3,119.88	42.45 %	\$7,350.00	10.40 %	\$30,000.00
Collection agency	\$98.45	\$984.50	49.23 %	\$2,000.00	9.85 %	\$10,000.00
Office supplies	\$2,602.41	\$32,604.50	59.12 %	\$55,150.00	67.93 %	\$48,000.00
Postage	\$72.86	\$1,131.02	14.14 %	\$8,000.00	2.41 %	\$47,000.00
Promotional & display materials	\$3,386.64	\$15,840.56	65.69 %	\$24,115.00	17.80 %	\$89,000.00
Rental Spaces	\$0.00	\$2,040.00	100.00 %	\$2,040.00	11.33 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$31,000.00	0.00 %	\$50,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Insurance-liability	\$0.00	\$2,495.00	13.13 %	\$19,000.00	4.16 %	\$60,000.00
Security	\$0.00	\$1,362.00	95.92 %	\$1,420.00	13.62 %	\$10,000.00
Utilities-electric	\$6,883.28	\$72,805.55	52.00 %	\$140,000.00	36.40 %	\$200,000.00
Utilities-gas	\$1,904.00	\$15,008.15	31.27 %	\$48,000.00	15.80 %	\$95,000.00
Utilities-water, sewer	\$1,016.81	\$10,850.17	43.40 %	\$25,000.00	31.00 %	\$35,000.00
Utilities-Grabage	\$317.67	\$2,512.81	55.84 %	\$4,500.00	25.13 %	\$10,000.00
Telephone	\$2,259.43	\$19,132.61	69.52 %	\$27,520.00	42.52 %	\$45,000.00
Building maintenance & repair	\$10,976.49	\$135,008.81	57.84 %	\$233,410.00	24.33 %	\$555,000.00
Bldg maintenance supplies	\$1,112.50	\$9,857.05	75.82 %	\$13,000.00	21.90 %	\$45,000.00
Equipment maintenance	\$38,784.38	\$117,753.72	69.70 %	\$168,950.00	67.29 %	\$175,000.00
Piano maintenance	\$450.00	\$450.00	100.00 %	\$450.00	9.00 %	\$5,000.00
Traffic light	\$0.00	\$2,340.00	40.70 %	\$5,750.00	15.60 %	\$15,000.00
Site maintenance	\$10,133.00	\$37,903.00	41.35 %	\$91,675.00	39.90 %	\$95,000.00
Vehicle operation & maintenanc	\$276.24	\$2,704.14	38.63 %	\$7,000.00	18.03 %	\$15,000.00
Bond principal	\$0.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00
Bond interest	\$0.00	\$4,005.56	97.70 %	\$4,100.00	97.70 %	\$4,100.00
Items Purchased & Resold	(\$799.91)	\$272.32	136.16 %	\$200.00	1.82 %	\$15,000.00
Total District Admin & Oper Expenses	\$79,654.44	\$990,181.35	69.75 %	\$1,419,630.00	45.61 %	\$2,171,100.00
Capital Assets						
Capital Assets	\$146,799.18	\$391,751.98	28.79 %	\$1,360,835.00	10.00 %	\$3,918,106.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$950,603.00
Total Capital Assets	\$146,799.18	\$391,751.98	28.79 %	\$1,360,835.00	8.05 %	\$4,868,709.00
Professional Fees and Services						
Legal fees	\$1,639.60	\$15,533.00	77.67 %	\$20,000.00	31.07 %	\$50,000.00
Legal expenses	\$0.00	\$878.05	29.27 %	\$3,000.00	4.39 %	\$20,000.00
Consultant's fees	\$130.00	\$28,420.00	40.66 %	\$69,900.00	18.95 %	\$150,000.00
Trustee expense	\$20.86	\$1,934.62	96.73 %	\$2,000.00	19.35 %	\$10,000.00
Audit expense	\$0.00	\$11,970.00	95.76 %	\$12,500.00	47.88 %	\$25,000.00
Total Professional Fees and Services	\$1,790.46	\$58,735.67	54.69 %	\$107,400.00	23.03 %	\$255,000.00
Total Expenditures	\$677,657.82	\$4,818,893.40	61.15 %	\$7,879,920.00	34.95 %	\$13,787,309.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
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Expenditures

Salary and Benefits

Salaries	\$314,932.98	\$2,139,796.11	72.44 %	\$2,953,729.00	62.75 %	\$3,410,000.00
Insurance-medical and life	\$17,537.18	\$162,778.04	54.26 %	\$300,000.00	40.69 %	\$400,000.00
Training and hiring	\$1,027.24	\$41,650.49	64.74 %	\$64,335.00	55.53 %	\$75,000.00
Staff meeting and travel expense	\$5,213.18	\$26,074.00	47.14 %	\$55,315.00	40.11 %	\$65,000.00
Total Salary and Benefits	\$338,710.58	\$2,370,298.64	70.26 %	\$3,373,379.00	60.01 %	\$3,950,000.00

Library Materials and Services

Books	\$18,230.01	\$153,322.12	63.88 %	\$240,000.00	43.81 %	\$350,000.00
Books-Grab & Go	\$553.53	\$6,591.56	65.92 %	\$10,000.00	32.96 %	\$20,000.00
Periodicals	\$48.96	\$14,962.43	74.81 %	\$20,000.00	29.92 %	\$50,000.00
E-Periodicals	\$0.00	\$8,717.85	99.61 %	\$8,752.00	43.59 %	\$20,000.00
Audiovisual materials-misc.	\$252.73	\$1,048.67	52.43 %	\$2,000.00	41.95 %	\$2,500.00
Audio books-spoken	\$874.46	\$4,161.77	64.03 %	\$6,500.00	3.96 %	\$105,000.00
CD's	\$498.88	\$5,048.91	53.15 %	\$9,500.00	12.62 %	\$40,000.00
E-CD's	\$0.00	\$1,850.00	11.15 %	\$16,597.00	6.17 %	\$30,000.00
E-Books	\$0.00	\$82,407.27	49.94 %	\$165,000.00	41.20 %	\$200,000.00
DVD's	\$6,355.61	\$54,092.71	61.12 %	\$88,500.00	33.81 %	\$160,000.00
DVD's Grab & Go	\$868.92	\$11,422.56	95.19 %	\$12,000.00	57.11 %	\$20,000.00
E-DVD's	\$8,500.00	\$27,500.00	96.49 %	\$28,500.00	55.00 %	\$50,000.00
E-Audio Books	\$0.00	\$6,466.54	67.57 %	\$9,570.00	6.81 %	\$95,000.00
AV Video Games	\$1,459.66	\$8,375.31	55.84 %	\$15,000.00	41.88 %	\$20,000.00
Realia	\$181.41	\$864.68	43.23 %	\$2,000.00	4.32 %	\$20,000.00
Electronic information	\$9,288.44	\$125,721.82	68.03 %	\$184,812.00	41.91 %	\$300,000.00
Special library programs-library	\$14.30	\$1,950.58	67.26 %	\$2,900.00	19.51 %	\$10,000.00
Library programs-departmental	\$4,478.44	\$29,976.54	67.40 %	\$44,475.00	46.12 %	\$65,000.00
Processing supplies	\$202.94	\$9,091.34	34.11 %	\$26,656.00	15.15 %	\$60,000.00
Online Computer Library Center	\$0.00	\$28,887.39	98.88 %	\$29,214.00	52.52 %	\$55,000.00
Total Library Materials and Services	\$51,808.29	\$582,460.05	63.18 %	\$921,976.00	34.83 %	\$1,672,500.00

District Admin & Oper Expenses

Circulation supplies	\$180.19	\$3,119.88	42.45 %	\$7,350.00	10.40 %	\$30,000.00
Collection agency	\$98.45	\$984.50	49.23 %	\$2,000.00	9.85 %	\$10,000.00
Office supplies	\$2,602.41	\$32,604.50	59.12 %	\$55,150.00	67.93 %	\$48,000.00
Postage	\$72.86	\$1,131.02	14.14 %	\$8,000.00	2.41 %	\$47,000.00
Promotional & display materials	\$3,386.64	\$15,840.56	65.69 %	\$24,115.00	17.80 %	\$89,000.00
Rental Spaces	\$0.00	\$2,040.00	100.00 %	\$2,040.00	11.33 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$31,000.00	0.00 %	\$50,000.00
Security	\$0.00	\$1,362.00	95.92 %	\$1,420.00	13.62 %	\$10,000.00
Telephone	\$2,259.43	\$19,132.61	69.52 %	\$27,520.00	42.52 %	\$45,000.00
Building maintenance & repair	\$8,604.97	\$85,181.17	67.99 %	\$125,277.00	48.68 %	\$175,000.00
Piano maintenance	\$450.00	\$450.00	100.00 %	\$450.00	9.00 %	\$5,000.00
Bond principal	\$0.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Bond interest	\$0.00	\$4,005.56	97.70 %	\$4,100.00	97.70 %	\$4,100.00
Items Purchased & Resold	(\$799.91)	\$272.32	136.16 %	\$200.00	1.82 %	\$15,000.00
Total District Admin & Oper Expenses	\$16,855.04	\$666,124.12	84.47 %	\$788,622.00	63.68 %	\$1,046,100.00
Capital Assets						
Capital Assets	\$146,799.18	\$391,751.98	28.79 %	\$1,360,835.00	11.63 %	\$3,368,106.00
Total Capital Assets	\$146,799.18	\$391,751.98	28.79 %	\$1,360,835.00	11.63 %	\$3,368,106.00
Professional Fees and Services						
Legal fees	\$1,639.60	\$15,533.00	77.67 %	\$20,000.00	31.07 %	\$50,000.00
Legal expenses	\$0.00	\$878.05	29.27 %	\$3,000.00	4.39 %	\$20,000.00
Consultant's fees	\$130.00	\$28,420.00	40.66 %	\$69,900.00	25.84 %	\$110,000.00
Trustee expense	\$20.86	\$1,934.62	96.73 %	\$2,000.00	19.35 %	\$10,000.00
Total Professional Fees and Services	\$1,790.46	\$46,765.67	49.28 %	\$94,900.00	24.61 %	\$190,000.00
Total Expenditures	\$555,963.55	\$4,057,400.46	62.04 %	\$6,539,712.00	39.67 %	\$10,226,706.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-00						
Account: 10-4000-00 (Salaries)						
3/1/2018			<i>Account Beginning Balance</i>			\$1,824,863.13
3/31/2018	6300-1	Journal Entry	Payroll JE	\$104,466.49		
3/31/2018	6311-1	Journal Entry	Payroll JE	\$105,200.43		
3/31/2018	6322-1	Journal Entry	Payroll JE	\$105,266.06		
			<i>Account Subtotals</i>	\$314,932.98	\$0.00	
3/31/2018			<i>Account Net Change</i>			\$314,932.98
3/31/2018			<i>Account Ending Balance</i>			\$2,139,796.11
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
3/1/2018			<i>Account Beginning Balance</i>			\$145,240.86
3/31/2018	6321-53	Accounts Payable	Wellness Insurance N-Apr 2018 Insur	\$17,537.18		
			<i>Account Subtotals</i>	\$17,537.18	\$0.00	
3/31/2018			<i>Account Net Change</i>			\$17,537.18
3/31/2018			<i>Account Ending Balance</i>			\$162,778.04
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
3/1/2018			<i>Account Beginning Balance</i>			\$40,623.25
3/30/2018	6315-97	Accounts Payable	First Bankcard-Award of Choice-Empl	\$150.00		
3/31/2018	6302-33	Accounts Payable	First Bankcard-CareerBuilder-Ad Spac	\$350.00		
3/31/2018	6305-53	Accounts Payable	CareerBuilder Employ-Feb 2018 Serv	\$190.00		
3/31/2018	6315-60	Accounts Payable	First Bankcard-Eventbrite Registratio	\$237.24		
3/31/2018	6336-67	Accounts Payable	First Bankcard-Award of Choice	\$100.00		
			<i>Account Subtotals</i>	\$1,027.24	\$0.00	
3/31/2018			<i>Account Net Change</i>			\$1,027.24
3/31/2018			<i>Account Ending Balance</i>			\$41,650.49
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
3/1/2018			<i>Account Beginning Balance</i>			\$20,860.82
3/31/2018	6302-5	Accounts Payable	First Bankcard-IUG-Annual Membersh	\$100.00		
3/31/2018	6305-51	Accounts Payable	Alyson Prchal-PLA Conf Hotel Expens	\$815.49		
3/31/2018	6309-1	Accounts Payable	Barrington Area Cham-WBN Member	\$30.00		
3/31/2018	6309-11	Accounts Payable	First Bankcard-PLA Conf Airfare-Rak	\$493.96		
3/31/2018	6309-13	Accounts Payable	Michael Campagna-Meeting Expense	\$15.90		
3/31/2018	6312-108	Accounts Payable	First Bankcard-Book Expo Registrati	\$150.00		
3/31/2018	6312-110	Accounts Payable	First Bankcard-Book Expo Tickets-Ki	\$72.27		
3/31/2018	6312-112	Accounts Payable	First Bankcard-Book Expo Airfare-Ki	\$248.96		
3/31/2018	6312-114	Accounts Payable	First Bankcard-Book Expo Hotel-Kirc	\$1,500.55		
3/31/2018	6318-52	Accounts Payable	First Bankcard-McHenry Cty Conf Reg	\$60.00		
3/31/2018	6321-33	Accounts Payable	First Bankcard-ALSC Conf Registarti	\$400.00		
3/31/2018	6321-35	Accounts Payable	First Bankcard-ALSC Conf Airfare-Pa	\$250.60		
3/31/2018	6325-41	Accounts Payable	Karen McBride-Meeting Mileage	\$60.71		
3/31/2018	6325-43	Accounts Payable	Demitra Badino-Berge-PLA Conf Ex	\$330.00		
3/31/2018	6325-45	Accounts Payable	Demitra Badino-Berge-PLA Conf Ex	\$322.92		
3/31/2018	6326-1	Accounts Payable	Alyson Prchal-PLA Conf Expense-Prc	\$322.92		
3/31/2018	6326-3	Accounts Payable	REVERSE-Demitra Badino-Berge-		\$322.92	
3/31/2018	6336-48	Accounts Payable	Vicki Rakowski-PLA Conf Expense-R	\$361.82		

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)							
<i>Account Subtotals</i>				\$5,536.10	\$322.92		
3/31/2018					<i>Account Net Change</i>		\$5,213.18
3/31/2018					<i>Account Ending Balance</i>		<u>\$26,074.00</u>
10-5100-20							
Account: 10-5100-20 (Books)							
3/1/2018					<i>Account Beginning Balance</i>		\$98,924.64
3/31/2018	6312-89	Accounts Payable	Multicultural Books -AS Books	\$77.99			
3/31/2018	6312-101	Accounts Payable	Baker & Taylor Books-AS Books	\$277.31			
3/31/2018	6312-104	Accounts Payable	Baker & Taylor Books-AS Books	\$919.80			
3/31/2018	6312-130	Accounts Payable	Baker & Taylor Books-AS Books	\$221.16			
3/31/2018	6312-134	Accounts Payable	Baker & Taylor Books-AS Books	\$1,433.91			
3/31/2018	6312-141	Accounts Payable	Baker & Taylor Books-AS Books	\$335.02			
3/31/2018	6312-144	Accounts Payable	Baker & Taylor Books-AS Books	\$1,460.96			
3/31/2018	6315-13	Accounts Payable	Baker & Taylor Books-AS Books	\$712.01			
3/31/2018	6315-15	Accounts Payable	Baker & Taylor Books-AS Books	\$359.72			
3/31/2018	6315-18	Accounts Payable	Baker & Taylor Books-AS Books	\$208.54			
3/31/2018	6315-20	Accounts Payable	Baker & Taylor Books-AS Books	\$467.89			
3/31/2018	6315-23	Accounts Payable	Baker & Taylor Books-AS Books	\$470.56			
3/31/2018	6325-13	Accounts Payable	Amazon/GECRB-DVD's/Books/CD's/	\$132.07			
3/31/2018	6325-20	Accounts Payable	Baker & Taylor Books-AS Books	\$311.04			
3/31/2018	6325-22	Accounts Payable	Baker & Taylor Books-AS Books	\$550.85			
3/31/2018	6325-24	Accounts Payable	Baker & Taylor Books-AS Books	\$1,230.64			
3/31/2018	6325-26	Accounts Payable	Baker & Taylor Books-AS Books	\$540.53			
3/31/2018	6325-30	Accounts Payable	Baker & Taylor Books-AS Books	\$109.08			
3/31/2018	6325-33	Accounts Payable	Baker & Taylor Books-AS Books	\$348.93			
3/31/2018	6325-36	Accounts Payable	Baker & Taylor Books-AS Books	\$996.67			
<i>Account Subtotals</i>				\$11,164.68	\$0.00		
3/31/2018					<i>Account Net Change</i>		\$11,164.68
3/31/2018					<i>Account Ending Balance</i>		<u>\$110,089.32</u>
10-5100-60							
Account: 10-5100-60 (Books)							
3/1/2018					<i>Account Beginning Balance</i>		\$36,167.47
3/13/2018	6315-28	Accounts Payable	Baker & Taylor Books-0003066413		\$9.60		
3/31/2018	6312-93	Accounts Payable	Baker & Taylor Books-YS Books/Kits	\$55.78			
3/31/2018	6312-96	Accounts Payable	Baker & Taylor Books-YS Books/Kits	\$1,001.41			
3/31/2018	6312-99	Accounts Payable	Baker & Taylor Books-YS Books	\$134.96			
3/31/2018	6312-106	Accounts Payable	Baker & Taylor Books-YS Books	\$733.52			
3/31/2018	6312-128	Accounts Payable	Baker & Taylor Books-YS Books	\$780.23			
3/31/2018	6312-132	Accounts Payable	Baker & Taylor Books-YS Books	\$615.95			
3/31/2018	6312-137	Accounts Payable	Baker & Taylor Books-YS Books	\$227.47			
3/31/2018	6312-139	Accounts Payable	Baker & Taylor Books-YS Books	\$1,485.98			
3/31/2018	6315-26	Accounts Payable	Baker & Taylor Books-YS Books	\$1,595.83			
3/31/2018	6325-28	Accounts Payable	Baker & Taylor Books-YS Books	\$443.80			
<i>Account Subtotals</i>				\$7,074.93	\$9.60		
3/31/2018					<i>Account Net Change</i>		\$7,065.33
3/31/2018					<i>Account Ending Balance</i>		<u>\$43,232.80</u>
10-5101-20							
Account: 10-5101-20 (Books-Grab & Go)							
3/1/2018					<i>Account Beginning Balance</i>		\$6,038.03
3/31/2018	6312-103	Accounts Payable	Baker & Taylor Books-AS Books	\$82.21			

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5101-20 (Books-Grab & Go)						
3/31/2018	6312-136	Accounts Payable	Baker & Taylor Books-AS Books	\$15.83		
3/31/2018	6312-143	Accounts Payable	Baker & Taylor Books-AS Books	\$80.39		
3/31/2018	6315-17	Accounts Payable	Baker & Taylor Books-AS Books	\$15.71		
3/31/2018	6315-22	Accounts Payable	Baker & Taylor Books-AS Books	\$64.54		
3/31/2018	6315-25	Accounts Payable	Baker & Taylor Books-AS Books	\$15.86		
3/31/2018	6325-32	Accounts Payable	Baker & Taylor Books-AS Books	\$113.04		
3/31/2018	6325-35	Accounts Payable	Baker & Taylor Books-AS Books	\$165.95		
			<i>Account Subtotals</i>	\$553.53	\$0.00	
3/31/2018			<i>Account Net Change</i>			\$553.53
3/31/2018			<i>Account Ending Balance</i>			\$6,591.56
10-5200-20						
Account: 10-5200-20 (Periodicals)						
3/1/2018			<i>Account Beginning Balance</i>			\$14,913.47
3/31/2018	6318-11	Accounts Payable	First Bankcard-Magazine Subscription	\$24.97		
3/31/2018	6325-18	Accounts Payable	GuitarPlayer-Periodicals	\$23.99		
			<i>Account Subtotals</i>	\$48.96	\$0.00	
3/31/2018			<i>Account Net Change</i>			\$48.96
3/31/2018			<i>Account Ending Balance</i>			\$14,962.43
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
3/1/2018			<i>Account Beginning Balance</i>			\$8,717.85
3/31/2018			<i>Account Net Change</i>			\$0.00
3/31/2018			<i>Account Ending Balance</i>			\$8,717.85
10-5300-60						
Account: 10-5300-60 (Audiovisual materials-misc.)						
3/1/2018			<i>Account Beginning Balance</i>			\$795.94
3/31/2018	6312-95	Accounts Payable	Baker & Taylor Books-YS Books/Kits	\$69.60		
3/31/2018	6312-98	Accounts Payable	Baker & Taylor Books-YS Books/Kits	\$10.20		
3/31/2018	6325-40	Accounts Payable	Midwest Tape-YS Audio Books/Kits	\$19.99		
3/31/2018	6325-122	Accounts Payable	Midwest Tape-YS Audio Books/Kits	\$152.94		
			<i>Account Subtotals</i>	\$252.73	\$0.00	
3/31/2018			<i>Account Net Change</i>			\$252.73
3/31/2018			<i>Account Ending Balance</i>			\$1,048.67
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
3/1/2018			<i>Account Beginning Balance</i>			\$0.00
3/31/2018	6315-140	Accounts Payable	Midwest Tape-95817896		\$39.99	
3/31/2018	6314-1	Journal Entry	Recl Cr Memo	\$39.99		
			<i>Account Subtotals</i>	\$39.99	\$39.99	
3/31/2018			<i>Account Net Change</i>			\$0.00
3/31/2018			<i>Account Ending Balance</i>			\$0.00
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
3/1/2018			<i>Account Beginning Balance</i>			\$3,287.31

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: 10-5310-60 (Audio books-spoken)						
3/31/2018	6312-91	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$339.60		
3/31/2018	6315-89	Accounts Payable	Midwest Tape-Audio Books	\$94.98		
3/31/2018	6315-113	Accounts Payable	Midwest Tape-Audio Books	\$159.96		
3/31/2018	6315-130	Accounts Payable	Midwest Tape-Audio Books	\$23.99		
3/31/2018	6315-135	Accounts Payable	Midwest Tape-Audio Books	\$85.97		
3/31/2018	6325-38	Accounts Payable	Midwest Tape-YS Audio Books/Kits	\$64.98		
3/31/2018	6325-120	Accounts Payable	Midwest Tape-YS Audio Books/Kits	\$104.98		
			<i>Account Subtotals</i>	\$874.46	\$0.00	
3/31/2018			<i>Account Net Change</i>			\$874.46
3/31/2018			<i>Account Ending Balance</i>			<u>\$4,161.77</u>
10-5311-20						
Account: 10-5311-20 (CD's)						
3/1/2018			<i>Account Beginning Balance</i>			\$4,255.04
3/31/2018	6315-68	Accounts Payable	Midwest Tape-AS Music CD's	\$15.09		
3/31/2018	6315-77	Accounts Payable	Midwest Tape-AS Music CD's	\$14.49		
3/31/2018	6315-103	Accounts Payable	Midwest Tape-AS Music CD's	\$35.98		
3/31/2018	6315-111	Accounts Payable	Midwest Tape-AS Music CD's	\$15.24		
3/31/2018	6315-120	Accounts Payable	Midwest Tape-AS Music CD's	\$44.67		
3/31/2018	6325-62	Accounts Payable	Midwest Tape-AS Music CD's	\$30.43		
3/31/2018	6325-64	Accounts Payable	Midwest Tape-AS Music CD's	\$69.30		
3/31/2018	6325-97	Accounts Payable	Midwest Tape-AS Music CD's	\$83.70		
3/31/2018	6325-99	Accounts Payable	Midwest Tape-AS Music CD's	\$147.40		
3/31/2018	6325-112	Accounts Payable	Midwest Tape-AS Music CD's	\$32.59		
			<i>Account Subtotals</i>	\$488.89	\$0.00	
3/31/2018			<i>Account Net Change</i>			\$488.89
3/31/2018			<i>Account Ending Balance</i>			<u>\$4,743.93</u>
10-5311-60						
Account: 10-5311-60 (CD's)						
3/1/2018			<i>Account Beginning Balance</i>			\$294.99
3/31/2018	6325-16	Accounts Payable	Amazon/GECRB-DVD's/Books/CD's/	\$9.99		
			<i>Account Subtotals</i>	\$9.99	\$0.00	
3/31/2018			<i>Account Net Change</i>			\$9.99
3/31/2018			<i>Account Ending Balance</i>			<u>\$304.98</u>
10-5312-20						
Account: 10-5312-20 (E-CD's)						
3/1/2018			<i>Account Beginning Balance</i>			\$1,850.00
3/31/2018			<i>Account Net Change</i>			\$0.00
3/31/2018			<i>Account Ending Balance</i>			<u>\$1,850.00</u>
10-5315-20						
Account: 10-5315-20 (E-Books)						
3/1/2018			<i>Account Beginning Balance</i>			\$62,961.48
3/31/2018			<i>Account Net Change</i>			\$0.00
3/31/2018			<i>Account Ending Balance</i>			<u>\$62,961.48</u>
10-5315-60						
Account: 10-5315-60 (E_Books)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5315-60 (E_Books)						
3/1/2018			<i>Account Beginning Balance</i>			\$19,445.79
3/31/2018			<i>Account Net Change</i>			\$0.00
3/31/2018			<i>Account Ending Balance</i>			<u>\$19,445.79</u>
10-5320-20						
Account: 10-5320-20 (DVD's)						
3/1/2018			<i>Account Beginning Balance</i>			\$38,344.73
3/31/2018	6315-70	Accounts Payable	Midwest Tape-AS DVD's	\$22.24		
3/31/2018	6315-72	Accounts Payable	Midwest Tape-AS DVD's	\$721.28		
3/31/2018	6315-79	Accounts Payable	Midwest Tape-AS DVD's	\$35.48		
3/31/2018	6315-83	Accounts Payable	Midwest Tape-AS DVD's	\$156.69		
3/31/2018	6315-94	Accounts Payable	Midwest Tape-AS DVD's	\$910.71		
3/31/2018	6315-101	Accounts Payable	Midwest Tape-AS DVD's	\$109.44		
3/31/2018	6315-107	Accounts Payable	Midwest Tape-AS DVD's	\$24.49		
3/31/2018	6315-118	Accounts Payable	Midwest Tape-AS DVD's	\$90.46		
3/31/2018	6315-122	Accounts Payable	Midwest Tape-AS DVD's	\$29.74		
3/31/2018	6315-124	Accounts Payable	Midwest Tape-AS DVD's	\$22.49		
3/31/2018	6325-11	Accounts Payable	Amazon/GECRB-DVD's/Books/CD's/	\$671.95		
3/31/2018	6325-55	Accounts Payable	Midwest Tape-AS DVD's	\$205.41		
3/31/2018	6325-66	Accounts Payable	Midwest Tape-AS DVD's	\$708.79		
3/31/2018	6325-71	Accounts Payable	Midwest Tape-AS DVD's	\$73.98		
3/31/2018	6325-81	Accounts Payable	Midwest Tape-AS DVD's	\$136.41		
3/31/2018	6325-89	Accounts Payable	Midwest Tape-AS DVD's	\$322.40		
3/31/2018	6325-92	Accounts Payable	Midwest Tape-AS DVD's	\$288.89		
3/31/2018	6325-101	Accounts Payable	Midwest Tape-AS DVD's	\$295.87		
3/31/2018	6325-103	Accounts Payable	Midwest Tape-AS DVD's	\$256.82		
3/31/2018	6325-106	Accounts Payable	Midwest Tape-AS DVD's	\$178.93		
3/31/2018	6325-110	Accounts Payable	Midwest Tape-AS DVD's	\$30.49		
3/31/2018	6325-116	Accounts Payable	Midwest Tape-AS DVD's	\$31.49		
			<i>Account Subtotals</i>	<u>\$5,324.45</u>	<u>\$0.00</u>	
3/31/2018			<i>Account Net Change</i>			\$5,324.45
3/31/2018			<i>Account Ending Balance</i>			<u>\$43,669.18</u>
10-5320-60						
Account: 10-5320-60 (DVD's)						
3/1/2018			<i>Account Beginning Balance</i>			\$9,392.37
3/31/2018	6315-66	Accounts Payable	Midwest Tape-YS DVD's	\$26.48		
3/31/2018	6315-75	Accounts Payable	Midwest Tape-YS DVD's	\$58.48		
3/31/2018	6315-81	Accounts Payable	Midwest Tape-YS DVD's	\$16.99		
3/31/2018	6315-85	Accounts Payable	Midwest Tape-YS DVD's	\$73.07		
3/31/2018	6315-87	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
3/31/2018	6315-105	Accounts Payable	Midwest Tape-YS DVD's	\$20.48		
3/31/2018	6315-109	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
3/31/2018	6315-126	Accounts Payable	Midwest Tape-YS DVD's	\$24.49		
3/31/2018	6315-128	Accounts Payable	Midwest Tape-YS DVD's	\$53.71		
3/31/2018	6325-17	Accounts Payable	Amazon/GECRB-DVD's/Books/CD's/	\$14.96		
3/31/2018	6325-58	Accounts Payable	Midwest Tape-YS DVD's	\$30.23		
3/31/2018	6325-60	Accounts Payable	Midwest Tape-YS DVD's	\$31.24		
3/31/2018	6325-69	Accounts Payable	Midwest Tape-YS DVD's	\$45.46		
3/31/2018	6325-73	Accounts Payable	Midwest Tape-YS DVD's	\$28.49		
3/31/2018	6325-75	Accounts Payable	Midwest Tape-YS DVD's	\$26.48		
3/31/2018	6325-77	Accounts Payable	Midwest Tape-YS DVD's	\$11.74		
3/31/2018	6325-79	Accounts Payable	Midwest Tape-YS DVD's	\$185.03		
3/31/2018	6325-83	Accounts Payable	Midwest Tape-YS DVD's	\$17.24		
3/31/2018	6325-85	Accounts Payable	Midwest Tape-YS DVD's	\$34.49		
3/31/2018	6325-87	Accounts Payable	Midwest Tape-YS DVD's	\$24.49		

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: 10-5320-60 (DVD's)						
3/31/2018	6325-95	Accounts Payable	Midwest Tape-YS DVD's	\$125.96		
3/31/2018	6325-108	Accounts Payable	Midwest Tape-YS DVD's	\$33.98		
3/31/2018	6325-114	Accounts Payable	Midwest Tape-YS DVD's	\$38.22		
3/31/2018	6325-118	Accounts Payable	Midwest Tape-YS DVD's	\$82.97		
			<i>Account Subtotals</i>	<u>\$1,031.16</u>	<u>\$0.00</u>	
3/31/2018			<i>Account Net Change</i>			<u>\$1,031.16</u>
3/31/2018			<i>Account Ending Balance</i>			<u><u>\$10,423.53</u></u>
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
3/1/2018			<i>Account Beginning Balance</i>			\$10,472.18
3/31/2018	6315-74	Accounts Payable	Midwest Tape-AS DVD's	\$149.95		
3/31/2018	6315-96	Accounts Payable	Midwest Tape-AS DVD's	\$284.89		
3/31/2018	6325-57	Accounts Payable	Midwest Tape-AS DVD's	\$58.47		
3/31/2018	6325-68	Accounts Payable	Midwest Tape-AS DVD's	\$143.95		
3/31/2018	6325-91	Accounts Payable	Midwest Tape-AS DVD's	\$80.97		
3/31/2018	6325-94	Accounts Payable	Midwest Tape-AS DVD's	\$69.72		
3/31/2018	6325-105	Accounts Payable	Midwest Tape-AS DVD's	\$80.97		
			<i>Account Subtotals</i>	<u>\$868.92</u>	<u>\$0.00</u>	
3/31/2018			<i>Account Net Change</i>			<u>\$868.92</u>
3/31/2018			<i>Account Ending Balance</i>			<u><u>\$11,341.10</u></u>
10-5321-60						
Account: 10-5321-60 (DVD's Grab & Go)						
3/1/2018			<i>Account Beginning Balance</i>			\$81.46
3/31/2018			<i>Account Net Change</i>			<u>\$0.00</u>
3/31/2018			<i>Account Ending Balance</i>			<u><u>\$81.46</u></u>
10-5325-20						
Account: 10-5325-20 (E-DVD's)						
3/1/2018			<i>Account Beginning Balance</i>			\$19,000.00
3/31/2018	6318-36	Accounts Payable	Midwest Tape-Hoopla-Advanced Pay	\$8,500.00		
			<i>Account Subtotals</i>	<u>\$8,500.00</u>	<u>\$0.00</u>	
3/31/2018			<i>Account Net Change</i>			<u>\$8,500.00</u>
3/31/2018			<i>Account Ending Balance</i>			<u><u>\$27,500.00</u></u>
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
3/1/2018			<i>Account Beginning Balance</i>			\$6,466.54
3/31/2018			<i>Account Net Change</i>			<u>\$0.00</u>
3/31/2018			<i>Account Ending Balance</i>			<u><u>\$6,466.54</u></u>
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
3/1/2018			<i>Account Beginning Balance</i>			\$3,000.20
3/31/2018	6312-87	Accounts Payable	Ingram Library Servi-AS Video Games	\$151.96		
3/31/2018	6325-14	Accounts Payable	Amazon/GECRB-DVD's/Books/CD's/	\$282.59		
			<i>Account Subtotals</i>	<u>\$434.55</u>	<u>\$0.00</u>	

Barrington Public Library District

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5350-20 (AV Video Games)						
3/31/2018			<i>Account Net Change</i>			\$434.55
3/31/2018			<i>Account Ending Balance</i>			<u>\$3,434.75</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
3/1/2018			<i>Account Beginning Balance</i>			\$3,915.45
3/31/2018	6298-1	Accounts Payable	Ingram Library Servi-YS Video Game	\$18.99		
3/31/2018	6312-79	Accounts Payable	Ingram Library Servi-YS Video Game	\$94.03		
3/31/2018	6312-81	Accounts Payable	Ingram Library Servi-YS Video Game	\$113.98		
3/31/2018	6312-83	Accounts Payable	Ingram Library Servi-YS Video Game	\$493.86		
3/31/2018	6312-85	Accounts Payable	Ingram Library Servi-YS Video Game	\$122.25		
3/31/2018	6325-15	Accounts Payable	Amazon/GEGRB-DVD's/Books/CD's/	\$182.00		
			<i>Account Subtotals</i>	\$1,025.11	\$0.00	
3/31/2018			<i>Account Net Change</i>			\$1,025.11
3/31/2018			<i>Account Ending Balance</i>			<u>\$4,940.56</u>
10-5400-60						
Account: 10-5400-60 (Realia)						
3/1/2018			<i>Account Beginning Balance</i>			\$683.27
3/31/2018	6305-27	Accounts Payable	Discount School Supp-YS Program Su	\$181.41		
			<i>Account Subtotals</i>	\$181.41	\$0.00	
3/31/2018			<i>Account Net Change</i>			\$181.41
3/31/2018			<i>Account Ending Balance</i>			<u>\$864.68</u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
3/1/2018			<i>Account Beginning Balance</i>			\$103,599.85
3/31/2018	6302-23	Accounts Payable	ProQuest LLC-Database Subscription	\$1,820.00		
3/31/2018	6302-27	Accounts Payable	Linkedin Corporation-Database Subsc	\$7,000.00		
3/31/2018	6309-32	Accounts Payable	Thomson Reuters-West-Database Fees	\$468.44		
			<i>Account Subtotals</i>	\$9,288.44	\$0.00	
3/31/2018			<i>Account Net Change</i>			\$9,288.44
3/31/2018			<i>Account Ending Balance</i>			<u>\$112,888.29</u>
10-5500-60						
Account: 10-5500-60 (Electronic information)						
3/1/2018			<i>Account Beginning Balance</i>			\$12,833.53
3/31/2018			<i>Account Net Change</i>			\$0.00
3/31/2018			<i>Account Ending Balance</i>			<u>\$12,833.53</u>
10-5600-10						
Account: 10-5600-10 (Special library programs-librarywide)						
3/1/2018			<i>Account Beginning Balance</i>			\$1,936.28
3/31/2018	6325-123	Accounts Payable	Karen McBride-Library Programs	\$14.30		
			<i>Account Subtotals</i>	\$14.30	\$0.00	
3/31/2018			<i>Account Net Change</i>			\$14.30
3/31/2018			<i>Account Ending Balance</i>			<u>\$1,950.58</u>

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>
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
3/1/2018			<i>Account Beginning Balance</i>			\$1,876.59
3/31/2018	6321-56	Accounts Payable	A H Office Coffee Se-Coffee Service	\$284.35		
3/31/2018	6336-37	Accounts Payable	First Bankcard-Lands End-Uniforms/SI	\$73.70		
			<i>Account Subtotals</i>	<u>\$358.05</u>	<u>\$0.00</u>	
3/31/2018			<i>Account Net Change</i>			<u>\$358.05</u>
3/31/2018			<i>Account Ending Balance</i>			<u><u>\$2,234.64</u></u>
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
3/1/2018			<i>Account Beginning Balance</i>			\$15,248.59
3/20/2018	6321-21	Accounts Payable	Alex Barna-One-Time Check-6839	\$300.00		
3/31/2018	6305-43	Accounts Payable	Cara Dunning-One-Time Check-6802	\$140.00		
3/31/2018	6305-45	Accounts Payable	Mane in Heaven-One-Time Check-680	\$100.00		
3/31/2018	6305-55	Accounts Payable	Alanne Ori-Book Discussions	\$100.00		
3/31/2018	6309-7	Accounts Payable	First Bankcard-Amazon-Folding Cart	\$67.25		
3/31/2018	6312-29	Accounts Payable	First Bankcard-Tote Bag Factory	\$58.95		
3/31/2018	6312-31	Accounts Payable	First Bankcard-Amazon-AS Program S	\$284.38		
3/31/2018	6312-33	Accounts Payable	First Bankcard-Heinen's-AS Programs	\$70.56		
3/31/2018	6315-99	Accounts Payable	First Bankcard-Amer Meadows-AS Prc	\$151.95		
3/31/2018	6318-29	Accounts Payable	First Bankcard-B&H Photo-Flash Driv	\$135.99		
3/31/2018	6318-38	Accounts Payable	Petty Cash-AS Programs-LIT	\$75.00		
3/31/2018	6318-40	Accounts Payable	First Bankcard-Amazon--AS Program S	\$141.24		
3/31/2018	6318-42	Accounts Payable	First Bankcard-Amazon-AS Program S	\$41.58		
3/31/2018	6318-50	Accounts Payable	First Bankcard-Library Journal-Workst	\$237.24		
3/31/2018	6318-54	Accounts Payable	Petty Cash-AS Programs-Cook with B	\$100.00		
3/31/2018	6318-56	Accounts Payable	First Bankcard-Amazon-AS Program S	\$136.48		
3/31/2018	6318-58	Accounts Payable	First Bankcard-Dollar Tree-AS Progra	\$29.62		
3/31/2018	6321-19	Accounts Payable	Griffen Saul-One-Time Check-6838	\$150.00		
3/31/2018	6321-23	Accounts Payable	Illinois Solar Energ-One-Time Check-6	\$200.00		
3/31/2018	6321-25	Accounts Payable	Walk On Farm-One-Time Check-6841	\$100.00		
3/31/2018	6321-27	Accounts Payable	Linda Dunlavy-One-Time Check-6842	\$50.00		
3/31/2018	6321-29	Accounts Payable	American Writers Mus-One-Time Ch	\$100.00		
3/31/2018	6321-31	Accounts Payable	Dr Maliha Chishti-One-Time Check-6	\$150.00		
3/31/2018	6325-47	Accounts Payable	June's Got the Cash-One-Time Check-6	\$112.50		
3/31/2018	6325-53	Accounts Payable	First Bankcard-Craft Donuts-AS Progr	\$329.95		
			<i>Account Subtotals</i>	<u>\$3,362.69</u>	<u>\$0.00</u>	
3/31/2018			<i>Account Net Change</i>			<u>\$3,362.69</u>
3/31/2018			<i>Account Ending Balance</i>			<u><u>\$18,611.28</u></u>
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
3/1/2018			<i>Account Beginning Balance</i>			\$8,372.92
3/29/2018	6336-54	Accounts Payable	First Bankcard-YS Program Supplies	\$57.70		
3/31/2018	6309-24	Accounts Payable	Magic of Gary Kantor-One-Time Chec	\$300.00		
3/31/2018	6321-17	Accounts Payable	Jigglejam Production-One-Time Check	\$400.00		
			<i>Account Subtotals</i>	<u>\$757.70</u>	<u>\$0.00</u>	
3/31/2018			<i>Account Net Change</i>			<u>\$757.70</u>
3/31/2018			<i>Account Ending Balance</i>			<u><u>\$9,130.62</u></u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						

Barrington Public Library District

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5700-50 (Processing supplies)						
3/1/2018			<i>Account Beginning Balance</i>			\$8,888.40
3/31/2018	6312-77	Accounts Payable	First Bankcard-ALA - Processing Supp	\$202.94		
			<i>Account Subtotals</i>	\$202.94	\$0.00	
3/31/2018			<i>Account Net Change</i>			\$202.94
3/31/2018			<i>Account Ending Balance</i>			<u>\$9,091.34</u>
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
3/1/2018			<i>Account Beginning Balance</i>			\$28,887.39
3/31/2018			<i>Account Net Change</i>			\$0.00
3/31/2018			<i>Account Ending Balance</i>			<u>\$28,887.39</u>
10-6100-40						
Account: 10-6100-40 (Circulation supplies)						
3/1/2018			<i>Account Beginning Balance</i>			\$2,939.69
3/31/2018	6302-31	Accounts Payable	Demco-Caster Inserts for Carts	\$127.20		
3/31/2018	6336-62	Accounts Payable	Quill Corporation-Office/Circ Supplie	\$52.99		
			<i>Account Subtotals</i>	\$180.19	\$0.00	
3/31/2018			<i>Account Net Change</i>			\$180.19
3/31/2018			<i>Account Ending Balance</i>			<u>\$3,119.88</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
3/1/2018			<i>Account Beginning Balance</i>			\$886.05
3/31/2018	6305-35	Accounts Payable	Unique Management Se-Collection Se	\$98.45		
			<i>Account Subtotals</i>	\$98.45	\$0.00	
3/31/2018			<i>Account Net Change</i>			\$98.45
3/31/2018			<i>Account Ending Balance</i>			<u>\$984.50</u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
3/1/2018			<i>Account Beginning Balance</i>			\$6,232.48
3/31/2018	6298-20	Accounts Payable	Barrington Public Li-Funding for Payr	\$176.32		
3/31/2018	6312-74	Accounts Payable	Barrington Public Li-Funding for Payr	\$743.37		
3/31/2018	6323-30	Accounts Payable	Barrington Public Li-Funding for Payr	\$176.32		
			<i>Account Subtotals</i>	\$1,096.01	\$0.00	
3/31/2018			<i>Account Net Change</i>			\$1,096.01
3/31/2018			<i>Account Ending Balance</i>			<u>\$7,328.49</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
3/1/2018			<i>Account Beginning Balance</i>			\$23,769.61
3/31/2018	6305-41	Accounts Payable	Genesis Technologies-Maintenance Co	\$110.76		
3/31/2018	6309-9	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$101.02		
3/31/2018	6312-122	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$65.05		
3/31/2018	6318-19	Accounts Payable	Genesis Technologies-Contract Paymer	\$1,047.26		
3/31/2018	6336-52	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$112.16		
3/31/2018	6336-60	Accounts Payable	Quill Corporation-Office Supplies	\$16.99		

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-6200-10 (Office supplies)						
3/31/2018	6336-64	Accounts Payable	Quill Corporation-Office/Circ Supplie	\$35.18		
3/31/2018	6336-65	Accounts Payable	First Bankcard-Office Supplies	\$17.98		
			<i>Account Subtotals</i>	<u>\$1,506.40</u>	<u>\$0.00</u>	
3/31/2018			<i>Account Net Change</i>			<u>\$1,506.40</u>
3/31/2018			<i>Account Ending Balance</i>			<u><u>\$25,276.01</u></u>
10-6300-10						
Account: 10-6300-10 (Postage)						
3/1/2018			<i>Account Beginning Balance</i>			\$1,058.16
3/31/2018	6312-25	Accounts Payable	First Bankcard-Pitney Bowes Service F	\$15.99		
3/31/2018	6318-27	Accounts Payable	The UPS Store #2509-Postage-Ground	\$56.87		
			<i>Account Subtotals</i>	<u>\$72.86</u>	<u>\$0.00</u>	
3/31/2018			<i>Account Net Change</i>			<u>\$72.86</u>
3/31/2018			<i>Account Ending Balance</i>			<u><u>\$1,131.02</u></u>
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
3/1/2018			<i>Account Beginning Balance</i>			\$12,453.92
3/31/2018	6298-29	Accounts Payable	First Bankcard-E-Mail Service	\$67.50		
3/31/2018	6302-25	Accounts Payable	First Bankcard-Facebook Ads	\$126.10		
3/31/2018	6305-47	Accounts Payable	The Stevens Group-Spring 2018 Newsl	\$2,508.00		
3/31/2018	6309-34	Accounts Payable	First Bankcard-Overnight Prints - Busi	\$102.23		
3/31/2018	6312-47	Accounts Payable	First Bankcard-i-Stock-Video Clips	\$176.00		
3/31/2018	6312-49	Accounts Payable	First Bankcard-Amazon-Sign Holders	\$67.96		
3/31/2018	6318-13	Accounts Payable	First Bankcard-i-Stock Purchase	\$179.16		
3/31/2018	6321-13	Accounts Payable	First Bankcard-Avngate	\$42.33		
3/31/2018	6336-40	Accounts Payable	First Bankcard-Vistaprint-Business Ca	\$117.36		
			<i>Account Subtotals</i>	<u>\$3,386.64</u>	<u>\$0.00</u>	
3/31/2018			<i>Account Net Change</i>			<u>\$3,386.64</u>
3/31/2018			<i>Account Ending Balance</i>			<u><u>\$15,840.56</u></u>
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
3/1/2018			<i>Account Beginning Balance</i>			\$2,040.00
3/31/2018			<i>Account Net Change</i>			<u>\$0.00</u>
3/31/2018			<i>Account Ending Balance</i>			<u><u>\$2,040.00</u></u>
10-7500-10						
Account: 10-7500-10 (Security)						
3/1/2018			<i>Account Beginning Balance</i>			\$1,362.00
3/31/2018			<i>Account Net Change</i>			<u>\$0.00</u>
3/31/2018			<i>Account Ending Balance</i>			<u><u>\$1,362.00</u></u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
3/1/2018			<i>Account Beginning Balance</i>			\$16,873.18
3/31/2018	6302-29	Accounts Payable	AT&T-Telephone-Old	\$121.22		
3/31/2018	6305-29	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$250.52		
3/31/2018	6309-30	Accounts Payable	First Communications-Telephone	\$430.97		
3/31/2018	6312-37	Accounts Payable	Comcast-Internet-Main	\$139.85		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7700-10 (Telephone)						
3/31/2018	6318-60	Accounts Payable	Comcast-Cable-Smart Room	\$92.59		
3/31/2018	6321-60	Accounts Payable	Technology Managemen-Bill# T22205	\$600.00		
3/31/2018	6323-13	Accounts Payable	AT&T-Telephone-New	\$503.06		
3/31/2018	6336-46	Accounts Payable	AT&T-Telephone-Old	\$121.22		
			<i>Account Subtotals</i>	\$2,259.43	\$0.00	
3/31/2018			<i>Account Net Change</i>			\$2,259.43
3/31/2018			<i>Account Ending Balance</i>			\$19,132.61
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
			<i>Account Beginning Balance</i>			\$76,576.20
3/1/2018						
3/31/2018	6298-3	Accounts Payable	Complete Cleaning Co-Contract Clea	\$8,640.00		
3/31/2018	6298-31	Accounts Payable	Complete Cleaning Co-CM0324		\$35.03	
3/31/2018	6299-1	Accounts Payable	Complete Cleaning Co-CM0324		\$35.03	
3/31/2018	6299-5	Accounts Payable	REVERSE-Complete Cleaning Co-C	\$35.03		
			<i>Account Subtotals</i>	\$8,675.03	\$70.06	
3/31/2018			<i>Account Net Change</i>			\$8,604.97
3/31/2018			<i>Account Ending Balance</i>			\$85,181.17
10-7821-10						
Account: 10-7821-10 (Piano maintenance)						
			<i>Account Beginning Balance</i>			\$0.00
3/1/2018						
3/31/2018	6309-21	Accounts Payable	David D Lagerfeldt-One-Time Check-	\$450.00		
			<i>Account Subtotals</i>	\$450.00	\$0.00	
3/31/2018			<i>Account Net Change</i>			\$450.00
3/31/2018			<i>Account Ending Balance</i>			\$450.00
10-7900-10						
Account: 10-7900-10 (Bond principal)						
			<i>Account Beginning Balance</i>			\$500,000.00
3/1/2018						
3/31/2018			<i>Account Net Change</i>			\$0.00
3/31/2018			<i>Account Ending Balance</i>			\$500,000.00
10-7910-10						
Account: 10-7910-10 (Bond interest)						
			<i>Account Beginning Balance</i>			\$4,005.56
3/1/2018						
3/31/2018			<i>Account Net Change</i>			\$0.00
3/31/2018			<i>Account Ending Balance</i>			\$4,005.56
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
			<i>Account Beginning Balance</i>			\$1,072.23
3/1/2018						
3/31/2018	6304-2	Journal Entry	Recycling Mgmt		\$184.78	
3/31/2018	6304-3	Journal Entry	Lake Cty Circuit Court		\$435.72	
3/31/2018	6304-4	Journal Entry	School Dist 220		\$72.20	
3/31/2018	6312-51	Accounts Payable	Warehouse Direct-C3823232-0		\$31.34	
3/31/2018	6319-2	Journal Entry	Adjs		\$75.87	
			<i>Account Subtotals</i>	\$0.00	\$799.91	

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: 10-7930-00 (Items Purchased & Resold)						
3/31/2018						<i>Account Net Change</i>
3/31/2018						<i>Account Ending Balance</i>
						(\$799.91)
						<u>\$272.32</u>
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
3/1/2018						<i>Account Beginning Balance</i>
3/31/2018	6305-37	Accounts Payable	CDW Government, Inc-Software-O	\$5,628.00		
3/31/2018	6305-39	Accounts Payable	CDW Government, Inc-Snap Deploy R	\$571.25		
3/31/2018	6305-49	Accounts Payable	ShalesMcnutt Constru-Contract Payme	\$14,917.00		
3/31/2018	6309-23	Accounts Payable	David D Lagerfeldt-One-Time Check-	\$670.00		
3/31/2018	6312-27	Accounts Payable	First Bankcard-Amazon-Transfer Pape	\$29.98		
3/31/2018	6312-35	Accounts Payable	First Bankcard-B&H Photo-Flash Driv	\$139.95		
3/31/2018	6312-75	Accounts Payable	First Bankcard-Best Buy -Dishwasher	\$1,209.95		
3/31/2018	6312-124	Accounts Payable	Engberg Anderson, In-Parking Lot St	\$440.00		
3/31/2018	6312-126	Accounts Payable	ShalesMcnutt Constru-Contract Payme	\$58,957.75		
3/31/2018	6318-7	Accounts Payable	First Bankcard-Amazon-USB Sanitize	\$300.98		
3/31/2018	6318-9	Accounts Payable	First Bankcard-B&H Photo-Sanitizer/	\$1,965.69		
3/31/2018	6318-21	Accounts Payable	Dell Marketing L P-Public Computers-	\$34,364.16		
3/31/2018	6318-23	Accounts Payable	AVI Systems Inc-Solstice Pods-6	\$6,480.00		
3/31/2018	6318-25	Accounts Payable	AVI Systems Inc-LED Displays-2	\$2,911.00		
3/31/2018	6318-31	Accounts Payable	First Bankcard-B&H Photo-Flash Driv	\$537.72		
3/31/2018	6318-32	Accounts Payable	First Bankcard-Amazon-TetherTies	\$119.93		
3/31/2018	6318-44	Accounts Payable	CDW Government, Inc-Cisco Support	\$16,044.96		
3/31/2018	6321-15	Accounts Payable	First Bankcard-Amazon-Camera Acces	\$127.02		
3/31/2018	6321-58	Accounts Payable	First Bankcard-Network Solutions-Reg	\$15.99		
3/31/2018	6336-50	Accounts Payable	Step n Wash Inc-YS Stools	\$1,367.85		
			<i>Account Subtotals</i>	\$146,799.18	\$0.00	
3/31/2018						<i>Account Net Change</i>
3/31/2018						<i>Account Ending Balance</i>
						\$146,799.18
						<u>\$391,751.98</u>
10-9100-10						
Account: 10-9100-10 (Legal fees)						
3/1/2018						<i>Account Beginning Balance</i>
3/31/2018	6315-144	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$1,595.60		
3/31/2018	6315-146	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$44.00		
			<i>Account Subtotals</i>	\$1,639.60	\$0.00	
3/31/2018						<i>Account Net Change</i>
3/31/2018						<i>Account Ending Balance</i>
						\$1,639.60
						<u>\$15,533.00</u>
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
3/1/2018						<i>Account Beginning Balance</i>
3/31/2018						<i>Account Net Change</i>
3/31/2018						<i>Account Ending Balance</i>
						\$878.05
						\$0.00
						<u>\$878.05</u>
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
3/1/2018						<i>Account Beginning Balance</i>
3/31/2018	6318-34	Accounts Payable	Stephen T Dunn-IT Consulting	\$130.00		
			<i>Account Subtotals</i>	\$130.00	\$0.00	
3/31/2018						<i>Account Net Change</i>
						\$130.00

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)						
3/31/2018			<i>Account Ending Balance</i>			<u>\$28,420.00</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
3/1/2018			<i>Account Beginning Balance</i>			\$1,913.76
3/31/2018	6312-116	Accounts Payable	First Bankcard-Bundt Cakes-Board Me	\$20.86		
			<i>Account Subtotals</i>	<u>\$20.86</u>	<u>\$0.00</u>	
3/31/2018			<i>Account Net Change</i>			<u>\$20.86</u>
3/31/2018			<i>Account Ending Balance</i>			<u>\$1,934.62</u>
3/1/2018					<i>Fund Beginning Balance</i>	\$3,501,436.91
3/31/2018					<i>Fund Net Change</i>	<u>\$555,963.55</u>
3/31/2018					<i>Fund Ending Balance</i>	<u>\$4,057,400.46</u>
3/1/2018					<i>Grand Total Beginning Balance</i>	\$3,501,436.91
3/31/2018					<i>Grand Total Net Change</i>	<u>\$555,963.55</u>
3/31/2018					<i>Grand Total Ending Balance</i>	<u>\$4,057,400.46</u>

Barrington Public Library District
Expenditures-Other Funds
for the Period Ended Mar 31, 2018

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$19,333.62	\$130,978.76	71.57 %	\$183,000.00	52.39 %	\$250,000.00
Medicare employer	\$4,521.56	\$30,632.07	71.24 %	\$43,000.00	47.13 %	\$65,000.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$25,000.00	0.00 %	\$75,000.00
Unemployment insurance	(\$304.65)	\$1,772.51	17.73 %	\$10,000.00	5.91 %	\$30,000.00
IMRF	\$33,192.29	\$226,099.98	62.81 %	\$360,000.00	50.24 %	\$450,000.00
Total Salary and Benefits	\$56,742.82	\$389,483.32	62.72 %	\$621,000.00	44.77 %	\$870,000.00
Library Materials and Services						
Books	\$1,567.21	\$1,865.69	18.66 %	\$10,000.00	0.00 %	\$0.00
Audio books-spoken	\$584.84	\$7,727.72	77.28 %	\$10,000.00	0.00 %	\$0.00
E-Audio Books	\$0.00	\$21,369.84	45.76 %	\$46,700.00	0.00 %	\$0.00
Library programs-departmental	\$0.00	\$5,019.14	55.77 %	\$9,000.00	0.00 %	\$0.00
Total Library Materials and Services	\$2,152.05	\$35,982.39	47.53 %	\$75,700.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$0.00	\$2,495.00	13.13 %	\$19,000.00	4.16 %	\$60,000.00
Utilities-electric	\$6,883.28	\$72,805.55	52.00 %	\$140,000.00	36.40 %	\$200,000.00
Utilities-gas	\$1,904.00	\$15,008.15	31.27 %	\$48,000.00	15.80 %	\$95,000.00
Utilities-water, sewer	\$1,016.81	\$10,850.17	43.40 %	\$25,000.00	31.00 %	\$35,000.00
Utilities-Grabage	\$317.67	\$2,512.81	55.84 %	\$4,500.00	25.13 %	\$10,000.00
Building maintenance & repair	\$2,371.52	\$49,827.64	46.08 %	\$108,133.00	13.11 %	\$380,000.00
Bldg maintenance supplies	\$1,112.50	\$9,857.05	75.82 %	\$13,000.00	21.90 %	\$45,000.00
Equipment maintenance	\$38,784.38	\$117,753.72	69.70 %	\$168,950.00	67.29 %	\$175,000.00
Traffic light	\$0.00	\$2,340.00	40.70 %	\$5,750.00	15.60 %	\$15,000.00
Site maintenance	\$10,133.00	\$37,903.00	41.35 %	\$91,675.00	39.90 %	\$95,000.00
Vehicle operation & maintenanc	\$276.24	\$2,704.14	38.63 %	\$7,000.00	18.03 %	\$15,000.00
Total District Admin & Oper Expenses	\$62,799.40	\$324,057.23	51.36 %	\$631,008.00	28.81 %	\$1,125,000.00
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$550,000.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$950,603.00
Total Capital Assets	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$1,500,603.00
Professional Fees and Services						
Consultant's fees	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$40,000.00
Audit expense	\$0.00	\$11,970.00	95.76 %	\$12,500.00	47.88 %	\$25,000.00
Total Professional Fees and Services	\$0.00	\$11,970.00	95.76 %	\$12,500.00	18.42 %	\$65,000.00
Total Expenditures	\$121,694.27	\$761,492.94	56.82 %	\$1,340,208.00	21.39 %	\$3,560,603.00

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>
30-4100-10						
Account: 30-4100-10 (FICA employer)						
3/1/2018			<i>Account Beginning Balance</i>			\$111,645.14
3/31/2018	6298-11	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,380.79		
3/31/2018	6312-65	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,426.36		
3/31/2018	6323-21	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,526.47		
			<i>Account Subtotals</i>	<u>\$19,333.62</u>	<u>\$0.00</u>	
3/31/2018			<i>Account Net Change</i>			<u>\$19,333.62</u>
3/31/2018			<i>Account Ending Balance</i>			<u><u>\$130,978.76</u></u>
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
3/1/2018			<i>Account Beginning Balance</i>			\$26,110.51
3/31/2018	6298-14	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,492.26		
3/31/2018	6312-68	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,502.93		
3/31/2018	6323-24	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,526.37		
			<i>Account Subtotals</i>	<u>\$4,521.56</u>	<u>\$0.00</u>	
3/31/2018			<i>Account Net Change</i>			<u>\$4,521.56</u>
3/31/2018			<i>Account Ending Balance</i>			<u><u>\$30,632.07</u></u>
30-4500-10						
Account: 30-4500-10 (IMRF)						
3/1/2018			<i>Account Beginning Balance</i>			\$192,907.69
3/31/2018	6323-32	Accounts Payable	Barrington Public Li-Funding for Payr	\$33,192.29		
			<i>Account Subtotals</i>	<u>\$33,192.29</u>	<u>\$0.00</u>	
3/31/2018			<i>Account Net Change</i>			<u>\$33,192.29</u>
3/31/2018			<i>Account Ending Balance</i>			<u><u>\$226,099.98</u></u>
3/1/2018					<i>Fund Beginning Balance</i>	\$330,663.34
3/31/2018					<i>Fund Net Change</i>	<u>\$57,047.47</u>
3/31/2018					<i>Fund Ending Balance</i>	<u><u>\$387,710.81</u></u>
40-9600-10						
Account: 40-9600-10 (Audit expense)						
3/1/2018			<i>Account Beginning Balance</i>			\$11,970.00
3/31/2018			<i>Account Net Change</i>			<u>\$0.00</u>
3/31/2018			<i>Account Ending Balance</i>			<u><u>\$11,970.00</u></u>
3/1/2018					<i>Fund Beginning Balance</i>	\$11,970.00
3/31/2018					<i>Fund Net Change</i>	<u>\$0.00</u>
3/31/2018					<i>Fund Ending Balance</i>	<u><u>\$11,970.00</u></u>
60-7411-10						
Account: 60-7411-10 (Insurance-liability)						
3/1/2018			<i>Account Beginning Balance</i>			\$2,495.00
3/31/2018			<i>Account Net Change</i>			<u>\$0.00</u>
3/31/2018			<i>Account Ending Balance</i>			<u><u>\$2,495.00</u></u>

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
3/1/2018					<i>Fund Beginning Balance</i>	\$2,495.00
3/31/2018					<i>Fund Net Change</i>	\$0.00
3/31/2018					<i>Fund Ending Balance</i>	<u>\$2,495.00</u>
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
3/1/2018					<i>Account Beginning Balance</i>	\$65,922.27
3/31/2018	6336-23	Accounts Payable	MidAmerican Energy C-Utilities-E	\$6,883.28		
			<i>Account Subtotals</i>	\$6,883.28	\$0.00	
3/31/2018					<i>Account Net Change</i>	\$6,883.28
3/31/2018					<i>Account Ending Balance</i>	<u>\$72,805.55</u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
3/1/2018					<i>Account Beginning Balance</i>	\$13,104.15
3/31/2018	6323-9	Accounts Payable	Nicor Gas-Utilities-Gas Acct # 489593	\$1,904.00		
			<i>Account Subtotals</i>	\$1,904.00	\$0.00	
3/31/2018					<i>Account Net Change</i>	\$1,904.00
3/31/2018					<i>Account Ending Balance</i>	<u>\$15,008.15</u>
70-7620-10						
Account: 70-7620-10 (Utilities-water, sewer)						
3/1/2018					<i>Account Beginning Balance</i>	\$9,833.36
3/31/2018	6305-23	Accounts Payable	Village of Barrington--Water/Sewer	\$1,016.81		
			<i>Account Subtotals</i>	\$1,016.81	\$0.00	
3/31/2018					<i>Account Net Change</i>	\$1,016.81
3/31/2018					<i>Account Ending Balance</i>	<u>\$10,850.17</u>
70-7630-10						
Account: 70-7630-10 (Utilities-Grabage)						
3/1/2018					<i>Account Beginning Balance</i>	\$2,195.14
3/31/2018	6305-19	Accounts Payable	Groot Inc-Utilities-Garbage	\$317.67		
			<i>Account Subtotals</i>	\$317.67	\$0.00	
3/31/2018					<i>Account Net Change</i>	\$317.67
3/31/2018					<i>Account Ending Balance</i>	<u>\$2,512.81</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
3/1/2018					<i>Account Beginning Balance</i>	\$47,456.12
3/31/2018	6298-21	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$143.89		
3/31/2018	6298-25	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$325.00		
3/31/2018	6302-7	Accounts Payable	AQUALAB Water Treatm-Softner Re	\$315.00		
3/31/2018	6302-11	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
3/31/2018	6309-26	Accounts Payable	Ace Hardware-Barring-Building Supp	\$8.39		
3/31/2018	6312-39	Accounts Payable	Paice Electric Co.-Electrical Repairs	\$245.00		
3/31/2018	6312-55	Accounts Payable	Warehouse Direct-Service Repairs	\$152.89		
3/31/2018	6318-15	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
3/31/2018	6318-46	Accounts Payable	P2Binvestor Inc-Library Link Network	\$10,000.00		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7810-30 (Building maintenance & repair)						
3/31/2018	6320-2	Journal Entry	P2B Annual Maint		\$10,000.00	
3/31/2018	6321-49	Accounts Payable	Reliable Fire Equipm-Fire Extinguise	\$184.58		
3/31/2018	6325-7	Accounts Payable	First Bankcard-Amazon-Bldg Supplies	\$73.47		
3/31/2018	6325-49	Accounts Payable	Pure Water Concepts-Water Filter-St	\$198.00		
3/31/2018	6336-35	Accounts Payable	First Bankcard-Lands End-Uniforms/SI	\$163.55		
3/31/2018	6336-42	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
3/31/2018	6336-56	Accounts Payable	Oak Brook Mechanical-Heating Repa	\$438.00		
			<i>Account Subtotals</i>	\$12,371.52	\$10,000.00	
3/31/2018			<i>Account Net Change</i>			\$2,371.52
3/31/2018			<i>Account Ending Balance</i>			<u>\$49,827.64</u>
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
			<i>Account Beginning Balance</i>			\$8,744.55
3/31/2018	6309-3	Accounts Payable	First Bankcard-Amazon-Bldg Supplies	\$69.64		
3/31/2018	6312-43	Accounts Payable	Warehouse Direct-Building Supplies	\$1,019.89		
3/31/2018	6312-118	Accounts Payable	First Bankcard-Amazon-Bldg Supplies	\$22.97		
			<i>Account Subtotals</i>	\$1,112.50	\$0.00	
3/31/2018			<i>Account Net Change</i>			\$1,112.50
3/31/2018			<i>Account Ending Balance</i>			<u>\$9,857.05</u>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
			<i>Account Beginning Balance</i>			\$78,969.34
3/31/2018	6302-15	Accounts Payable	Innovative Interface-Integration Renew	\$1,164.38		
3/31/2018	6302-19	Accounts Payable	Today's Business Sol-Service Agreeeme	\$675.00		
3/31/2018	6320-1	Journal Entry	P2B Annual Maint	\$10,000.00		
3/31/2018	6336-31	Accounts Payable	Lyngsoe Systems Inc-Sorter Maintenan	\$26,945.00		
			<i>Account Subtotals</i>	\$38,784.38	\$0.00	
3/31/2018			<i>Account Net Change</i>			\$38,784.38
3/31/2018			<i>Account Ending Balance</i>			<u>\$117,753.72</u>
70-7830-30						
Account: 70-7830-30 (Traffic light)						
			<i>Account Beginning Balance</i>			\$2,340.00
3/31/2018			<i>Account Net Change</i>			\$0.00
3/31/2018			<i>Account Ending Balance</i>			<u>\$2,340.00</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
			<i>Account Beginning Balance</i>			\$27,770.00
3/31/2018	6305-31	Accounts Payable	Tovar Snow Professio-Plowing/Salting	\$752.00		
3/31/2018	6315-32	Accounts Payable	Tovar Snow Professio-Plowing/Salting	\$1,334.00		
3/31/2018	6315-36	Accounts Payable	Tovar Snow Professio-Plowing/Salting	\$1,148.00		
3/31/2018	6315-40	Accounts Payable	Tovar Snow Professio-Salting	\$560.00		
3/31/2018	6315-44	Accounts Payable	Tovar Snow Professio-Plowing/Salting	\$572.00		
3/31/2018	6315-48	Accounts Payable	Tovar Snow Professio-Plowing/Salting	\$1,273.00		
3/31/2018	6315-52	Accounts Payable	Tovar Snow Professio-Salting	\$570.00		
3/31/2018	6315-56	Accounts Payable	Tovar Snow Professio-Plowing/Salting	\$794.00		
3/31/2018	6321-37	Accounts Payable	Tovar Snow Professio-Salting	\$190.00		
3/31/2018	6321-41	Accounts Payable	Tovar Snow Professio-Salting/Shovel	\$560.00		

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)						
3/31/2018	6321-45	Accounts Payable	Tovar Snow Professio-Salting	\$190.00		
3/31/2018	6336-19	Accounts Payable	Damgaard Landscape M-Apr 2018 La	\$2,190.00		
			<i>Account Subtotals</i>	\$10,133.00	\$0.00	
3/31/2018			<i>Account Net Change</i>			\$10,133.00
3/31/2018			<i>Account Ending Balance</i>			\$37,903.00
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
3/1/2018			<i>Account Beginning Balance</i>			\$2,427.90
3/31/2018	6336-27	Accounts Payable	ExxonMobil-Fuel for Van	\$276.24		
			<i>Account Subtotals</i>	\$276.24	\$0.00	
3/31/2018			<i>Account Net Change</i>			\$276.24
3/31/2018			<i>Account Ending Balance</i>			\$2,704.14
3/1/2018					<i>Fund Beginning Balance</i>	\$258,762.83
3/31/2018					<i>Fund Net Change</i>	\$62,799.40
3/31/2018					<i>Fund Ending Balance</i>	\$321,562.23
80-4400-10						
Account: 80-4400-10 (Unemployment insurance)						
3/1/2018			<i>Account Beginning Balance</i>			\$2,077.16
3/31/2018	6304-6	Journal Entry	UCGA Dividend		\$304.65	
			<i>Account Subtotals</i>	\$0.00	\$304.65	
3/31/2018			<i>Account Net Change</i>			(\$304.65)
3/31/2018			<i>Account Ending Balance</i>			\$1,772.51
3/1/2018					<i>Fund Beginning Balance</i>	\$2,077.16
3/31/2018					<i>Fund Net Change</i>	(\$304.65)
3/31/2018					<i>Fund Ending Balance</i>	\$1,772.51
90-5100-60						
Account: 90-5100-60 (Books)						
3/1/2018			<i>Account Beginning Balance</i>			\$298.48
3/31/2018	6302-1	Accounts Payable	First Bankcard-Customlanyard-SLC Pr	\$953.72		
3/31/2018	6315-62	Accounts Payable	First Bankcard-Amer Button Machines	\$613.49		
			<i>Account Subtotals</i>	\$1,567.21	\$0.00	
3/31/2018			<i>Account Net Change</i>			\$1,567.21
3/31/2018			<i>Account Ending Balance</i>			\$1,865.69
90-5310-20						
Account: 90-5310-20 (Audio books-spoken)						
3/1/2018			<i>Account Beginning Balance</i>			\$7,142.88
3/31/2018	6315-91	Accounts Payable	Midwest Tape-Audio Books	\$114.97		
3/31/2018	6315-115	Accounts Payable	Midwest Tape-Audio Books	\$139.96		
3/31/2018	6315-132	Accounts Payable	Midwest Tape-Audio Books	\$34.99		
3/31/2018	6315-137	Accounts Payable	Midwest Tape-Audio Books	\$334.91		
3/31/2018	6314-2	Journal Entry	Recl Cr Memo		\$39.99	

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)						
<i>Account Subtotals</i>				\$624.83	\$39.99	
3/31/2018			<i>Account Net Change</i>			\$584.84
3/31/2018			<i>Account Ending Balance</i>			<u>\$7,727.72</u>
90-5330-20						
Account: 90-5330-20 (E-Audio Books)						
3/1/2018			<i>Account Beginning Balance</i>			\$21,369.84
3/31/2018			<i>Account Net Change</i>			\$0.00
3/31/2018			<i>Account Ending Balance</i>			<u>\$21,369.84</u>
90-5610-10						
Account: 90-5610-10 (Library programs-departmental)						
3/1/2018			<i>Account Beginning Balance</i>			\$2,082.78
3/31/2018			<i>Account Net Change</i>			\$0.00
3/31/2018			<i>Account Ending Balance</i>			<u>\$2,082.78</u>
90-5610-20						
Account: 90-5610-20 (Library programs-departmental)						
3/1/2018			<i>Account Beginning Balance</i>			\$2,917.22
3/31/2018			<i>Account Net Change</i>			\$0.00
3/31/2018			<i>Account Ending Balance</i>			<u>\$2,917.22</u>
90-5610-60						
Account: 90-5610-60 (Library programs-departmental)						
3/1/2018			<i>Account Beginning Balance</i>			\$19.14
3/31/2018			<i>Account Net Change</i>			\$0.00
3/31/2018			<i>Account Ending Balance</i>			<u>\$19.14</u>
3/1/2018				<i>Fund Beginning Balance</i>		\$33,830.34
3/31/2018				<i>Fund Net Change</i>		\$2,152.05
3/31/2018				<i>Fund Ending Balance</i>		<u>\$35,982.39</u>
3/1/2018				<i>Grand Total Beginning Balance</i>		\$639,798.67
3/31/2018				<i>Grand Total Net Change</i>		\$121,694.27
3/31/2018				<i>Grand Total Ending Balance</i>		<u>\$761,492.94</u>

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

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Status</u>	<u>Post Date</u>
6793	3/5/2018	AQUALAB Water Treatment	\$640.00	Outstanding	3/31/2018
6794	3/5/2018	AT&T	\$121.22	Outstanding	3/31/2018
6795	3/5/2018	Barrington Public Library District	\$106,241.39	Outstanding	3/31/2018
6796	3/5/2018	Complete Cleaning Company	\$8,604.97	Outstanding	3/31/2018
6797	3/5/2018	Demco	\$127.20	Outstanding	3/31/2018
6798	3/5/2018	Innovative Interfaces Inc	\$1,164.38	Outstanding	3/31/2018
6799	3/5/2018	Linkedin Corporation	\$7,000.00	Outstanding	3/31/2018
6800	3/5/2018	ProQuest LLC	\$1,820.00	Outstanding	3/31/2018
6801	3/5/2018	Today's Business Solutions, Inc.	\$675.00	Outstanding	3/31/2018
6802	3/6/2018	Cara Dunning	\$140.00	Outstanding	3/31/2018
6803	3/6/2018	Mane in Heaven	\$100.00	Outstanding	3/31/2018
6804	3/8/2018	Thersa Smith	\$19.95	Outstanding	3/31/2018
6805	3/8/2018	Amita Bhalerao	\$44.98	Outstanding	3/31/2018
6806	3/8/2018	Barbara Semock	\$25.99	Outstanding	3/31/2018
6808	3/23/2018	David D Lagerfeldt	\$1,120.00	Outstanding	3/31/2018
6809	3/8/2018	Magic of Gary Kantor	\$300.00	Outstanding	3/31/2018
6810	3/9/2018	AT&T Mobility	\$250.52	Outstanding	3/31/2018
6811	3/9/2018	Barrington Area Chamber of Commerce	\$30.00	Outstanding	3/31/2018
6812	3/9/2018	Michael Campagna	\$15.90	Outstanding	3/31/2018
6813	3/9/2018	CareerBuilder Employment Screening LLC	\$190.00	Outstanding	3/31/2018
6814	3/9/2018	CDW Government, Inc	\$6,199.25	Outstanding	3/31/2018
6815	3/9/2018	Discount School Supply	\$181.41	Outstanding	3/31/2018
6816	3/9/2018	First Communications LLC	\$430.97	Outstanding	3/31/2018
6817	3/9/2018	Groot Inc	\$317.67	Outstanding	3/31/2018
6818	3/9/2018	Alyson Prchal	\$815.49	Outstanding	3/31/2018
6819	3/9/2018	ShalesMcNutt Construction	\$14,917.00	Outstanding	3/31/2018
6820	3/9/2018	Unique Management Services, Inc	\$98.45	Outstanding	3/31/2018
6821	3/9/2018	Village of Barrington	\$1,016.81	Outstanding	3/31/2018
6822	3/13/2018	Barrington Public Library District	\$107,570.37	Outstanding	3/31/2018
6823	3/13/2018	Comcast	\$139.85	Outstanding	3/31/2018
6824	3/13/2018	Engberg Anderson, Inc.	\$440.00	Outstanding	3/31/2018
6825	3/13/2018	Multicultural Books & Videos	\$77.99	Outstanding	3/31/2018
6826	3/13/2018	Thomson Reuters-West Publishing	\$468.44	Outstanding	3/31/2018
6827	3/13/2018	Warehouse Direct	\$1,141.44	Outstanding	3/31/2018
6828	3/15/2018	Klein, Thorpe and Jenkins, Ltd.	\$1,639.60	Outstanding	3/31/2018
6829	3/15/2018	Paice Electric Co.	\$245.00	Outstanding	3/31/2018
6830	3/15/2018	Recorded Books, LLC	\$339.60	Outstanding	3/31/2018
6831	3/20/2018	AVI Systems Inc	\$9,391.00	Outstanding	3/31/2018
6832	3/20/2018	CDW Government, Inc	\$16,044.96	Outstanding	3/31/2018
6833	3/20/2018	Comcast	\$92.59	Outstanding	3/31/2018
6834	3/20/2018	Midwest Tape	\$8,500.00	Outstanding	3/31/2018
6835	3/20/2018	P2Binvestor Inc	\$10,000.00	Outstanding	3/31/2018
6836	3/20/2018	Stephen T Dunn	\$130.00	Outstanding	3/31/2018
6837	3/31/2018	Jigglejam Productions	\$400.00	Outstanding	3/31/2018
6838	3/31/2018	Griffen Saul	\$150.00	Outstanding	3/31/2018
6839	3/31/2018	Alex Barna	\$300.00	Outstanding	3/20/2018
6840	3/31/2018	Illinois Solar Energy Association	\$200.00	Outstanding	3/31/2018
6841	3/31/2018	Walk On Farm	\$100.00	Outstanding	3/31/2018
6842	3/31/2018	Linda Dunlavy	\$50.00	Outstanding	3/31/2018
6843	3/31/2018	American Writers Museum	\$100.00	Outstanding	3/31/2018

6844	3/31/2018	Dr Maliha Chishti	\$150.00	Outstanding	3/31/2018
6845	3/23/2018	A H Office Coffee Services	\$284.35	Outstanding	3/31/2018
6846	3/23/2018	First Bankcard	\$1,703.91	Outstanding	3/31/2018
6847	3/23/2018	Reliable Fire Equipment Co.	\$184.58	Outstanding	3/31/2018
6848	3/23/2018	Technology Management Rev Fund	\$600.00	Outstanding	3/31/2018
6849	3/26/2018	Barrington Public Library District	\$156,056.88	Outstanding	3/31/2018
6850	3/26/2018	First Bankcard	\$327.91	Outstanding	3/31/2018
6851	3/26/2018	Petty Cash	\$175.00	Outstanding	3/31/2018
6852	3/27/2018	June's Got the Cash	\$112.50	Outstanding	3/31/2018
6853	3/28/2018	Amazon/GECRB	\$1,293.56	Outstanding	3/31/2018
6854	3/28/2018	AT&T	\$503.06	Outstanding	3/31/2018
6855	3/28/2018	Demitra Badino-Berger	\$330.00	Outstanding	3/31/2018
6856	3/28/2018	Genesis Technologies, Inc.	\$1,158.02	Outstanding	3/31/2018
6857	3/28/2018	GuitarPlayer	\$23.99	Outstanding	3/31/2018
6858	3/28/2018	Karen McBride	\$75.01	Outstanding	3/31/2018
6859	3/28/2018	Nicor Gas	\$1,904.00	Outstanding	3/31/2018
6860	3/28/2018	Alyson Prchal	\$322.92	Outstanding	3/31/2018
6861	3/28/2018	Pure Water Concepts	\$198.00	Outstanding	3/31/2018
6862	3/31/2018	Ace Hardware-Barrington	\$8.39	Outstanding	3/31/2018
6863	3/31/2018	AT&T	\$121.22	Outstanding	3/31/2018
6864	3/31/2018	Baker & Taylor Books	\$18,653.28	Outstanding	3/31/2018
6865	3/31/2018	Damgaard Landscape Management	\$2,190.00	Outstanding	3/31/2018
6866	3/31/2018	Dell Marketing L P	\$34,364.16	Outstanding	3/31/2018
6867	3/31/2018	Dust Catchers Inc	\$123.75	Outstanding	3/31/2018
6868	3/31/2018	ExxonMobil	\$276.24	Outstanding	3/31/2018
6869	3/31/2018	First Bankcard	\$11,682.01	Outstanding	3/31/2018
6870	3/31/2018	Ingram Library Services	\$995.07	Outstanding	3/31/2018
6871	3/31/2018	Lyngsoe Systems Inc	\$26,945.00	Outstanding	3/31/2018
6872	3/31/2018	MidAmerican Energy Company	\$6,883.28	Outstanding	3/31/2018
6873	3/31/2018	Midwest Tape	\$8,319.14	Outstanding	3/31/2018
6874	3/31/2018	Oak Brook Mechanical Services Inc	\$438.00	Outstanding	3/31/2018
6875	3/31/2018	Alanne Ori	\$100.00	Outstanding	3/31/2018
6876	3/31/2018	Orkin Pest Control	\$143.89	Outstanding	3/31/2018
6877	3/31/2018	Quill Corporation	\$105.16	Outstanding	3/31/2018
6878	3/31/2018	Vicki Rakowski	\$361.82	Outstanding	3/31/2018
6879	3/31/2018	ShalesMcNutt Construction	\$58,957.75	Outstanding	3/31/2018
6880	3/31/2018	Step n Wash Inc	\$1,367.85	Outstanding	3/31/2018
6881	3/31/2018	The Stevens Group	\$2,508.00	Outstanding	3/31/2018
6882	3/31/2018	Tovar Snow Professionals	\$7,943.00	Outstanding	3/31/2018
6883	3/31/2018	The UPS Store #2509	\$56.87	Outstanding	3/31/2018
6884	3/31/2018	Wellness Insurance Network	\$21,000.00	Outstanding	3/31/2018

TOTAL CHECKS WRITTEN FOR MAR 2018

\$679,076.96