

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

**Ending Balance November 30, 2018**

Operational Checking Account	185,296.08	
Payroll Checking Account	2,657.04	
Cash on Hand	800.00	
Sawyer Falduto Management	1,013,872.04	
Barrington Bank – MAXSafe Savings	7,655,925.71	
		<b>8,858,550.87</b>

**Receipts:**

Revenue	34,059.80	
		<b>34,059.80</b>

**Expenditures:**

Bills Paid via Check	120,942.86	
Salaries paid via transfer	261,055.91	
Total Expenditures	381,998.77	

Adjustments to Expenditure Accounts (1,941.72)

Net Amount Expended by Library in December **380,057.05**

November Payroll Liability paid in December (3.83)

**(3.83)**

**Ending Balance December 31, 2018**

Operational Checking Account	297,923.96	
Merchant Checking (previously combined with Operational 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	
		<b>8,512,549.79</b>

YTD Revenues \$3,499,066.07= 49.4% of Anticipated (6 months)

YTD Expenditures \$3,276,013.37=44.33% of Budget (6 months)

## Barrington Public Library District

### Asset Balance Analysis

<u>Fund Balances</u>	<u>December 31, 2018</u>	<u>December 31, 2017</u>	<u>Change</u>
Operational Checking Account	\$297,923.96	\$5,650,661.27	(\$5,352,737.31)
Merchant Checking Account (previously included with Operational Checking)	\$10,725.51		\$10,725.51
Payroll Checking Account	\$118,657.04	\$2,463.20	\$116,193.84
Petty Cash -Administration	\$200.00	\$200.00	\$0.00
Petty Cash –Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto Management	\$1,016,749.62	\$1,008,000.00	\$8,749.62
Barrington Bank-MAXSafe CD's	\$0.00	\$248,226.33	(\$248,226.33)
Barrington Bank – MAXSafe Savings	\$7,067,693.66	\$0.00	\$7,067,693.66
<b>Total Fund Balances</b>	<b>\$8,512,549.79</b>	<b>\$6,910,150.80</b>	<b>\$1,602,398.99</b>

# Barrington Public Library District

## Treasurer's Report

As of December 31, 2018

	Working			Audit	Special			Workers Comp/ Liability	Donations/ Grants	Total
	General	Cash	I M R F		Reserve	Project	Building			
<b>Assets</b>										
Operational Checking-Barrington Bank	\$297,923.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,923.96
Payroll Checking-Barrington Bank	\$118,657.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,657.04
Merchant Account-Barrington Bank	\$10,725.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,725.51
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	\$1,016,749.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,749.62
Barrington Bank - MAX safe Saving	\$7,067,693.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,067,693.66
Due To/From Other Funds	(\$2,787,088.89)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,787,088.89)
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	\$764,427.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,427.79
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$14,004.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,004.94
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$452,190.67	\$0.00	\$0.00	\$0.00	\$0.00	\$452,190.67
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,686.44	\$0.00	\$10,686.44
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,351.02	\$0.00	\$0.00	\$545,351.02
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,073.58	\$0.00	\$31,073.58
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,117.17	\$428,117.17
<b>Total Assets</b>	<b>\$5,725,460.90</b>	<b>\$541,237.28</b>	<b>\$764,427.79</b>	<b>\$14,004.94</b>	<b>\$452,190.67</b>	<b>\$0.00</b>	<b>\$545,351.02</b>	<b>\$41,760.02</b>	<b>\$428,117.17</b>	<b>\$8,512,549.79</b>
<b>Liabilities and Fund Balance</b>										
<b>Fund Balance</b>										
Fund Balance	\$5,725,460.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,725,460.90
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	\$764,427.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,427.79
Fund Balance	\$0.00	\$0.00	\$0.00	\$14,004.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,004.94
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$452,190.67	\$0.00	\$0.00	\$0.00	\$0.00	\$452,190.67
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,686.44	\$0.00	\$10,686.44
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,351.02	\$0.00	\$0.00	\$545,351.02
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,073.58	\$0.00	\$31,073.58
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,117.17	\$428,117.17
<b>Total Fund Balance</b>	<b>\$5,725,460.90</b>	<b>\$541,237.28</b>	<b>\$764,427.79</b>	<b>\$14,004.94</b>	<b>\$452,190.67</b>	<b>\$0.00</b>	<b>\$545,351.02</b>	<b>\$41,760.02</b>	<b>\$428,117.17</b>	<b>\$8,512,549.79</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$5,725,460.90</b>	<b>\$541,237.28</b>	<b>\$764,427.79</b>	<b>\$14,004.94</b>	<b>\$452,190.67</b>	<b>\$0.00</b>	<b>\$545,351.02</b>	<b>\$41,760.02</b>	<b>\$428,117.17</b>	<b>\$8,512,549.79</b>
<b>BEGINNING BALANCE WITH CURRENT YEAR</b>	<b>\$5,506,071.72</b>	<b>\$541,237.28</b>	<b>\$753,406.79</b>	<b>\$23,209.92</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$519,553.84</b>	<b>\$51,928.89</b>	<b>\$322,830.74</b>	<b>\$8,168,239.18</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$219,389.18</b>	<b>\$0.00</b>	<b>\$11,021.00</b>	<b>(\$9,204.98)</b>	<b>\$2,190.67</b>	<b>\$0.00</b>	<b>\$25,797.18</b>	<b>(\$10,168.87)</b>	<b>\$105,286.43</b>	<b>\$344,310.61</b>
<b>ENDING FUND BALANCE</b>	<b>\$5,725,460.90</b>	<b>\$541,237.28</b>	<b>\$764,427.79</b>	<b>\$14,004.94</b>	<b>\$452,190.67</b>	<b>\$0.00</b>	<b>\$545,351.02</b>	<b>\$41,760.02</b>	<b>\$428,117.17</b>	<b>\$8,512,549.79</b>



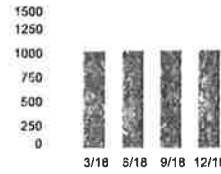
Schwab One® Account of  
BARRINGTON PUBLIC LIBRARY DIST

Account Number  
9383-4772

Statement Period  
December 1-31, 2018

Account Value as of 12/31/2018: \$ 1,016,749.62

Change In Account Value	This Period	Year to Date	Account Value [in Thousands]
<b>Starting Value</b>	<b>\$ 1,013,872.04</b>	<b>\$ 1,002,580.16</b>	
Credits	1,532.27	17,254.42	
Debits	0.00	(1,010.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(123.88)	(172.63)	
Change in Value of Investments	1,469.19	(1,902.33)	
<b>Ending Value on 12/31/2018</b>	<b>\$ 1,016,749.62</b>	<b>\$ 1,016,749.62</b>	
Accrued Income <sup>d</sup>	3,804.54		
<b>Ending Value with Accrued Income<sup>d</sup></b>	<b>\$ 1,020,554.16</b>		
<b>Total Change in Account Value</b>	<b>\$ 2,877.68</b>	<b>\$ 14,169.46</b>	
<b>Total Change with Accrued Income<sup>d</sup></b>	<b>\$ 6,682.12</b>		



Asset Composition	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	\$ 96,040.62	9%
Fixed Income	920,709.00	91%
<b>Total Assets Long</b>	<b>\$ 1,016,749.62</b>	
<b>Total Account Value</b>	<b>\$ 1,016,749.62</b>	<b>100%</b>

Overview



- 9% Cash, MMFs [Sweep]
- 91% Fixed Income

**SAWYER FALDUTO**  
ASSET MANAGEMENT, LLC

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



Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
<b>All Investments</b>	\$0.00	\$0.00 <sup>b</sup>	\$(6,870.49) <sup>b</sup>

*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	0.00	0.00	26.06
Money Funds Dividends	0.00	123.88	0.00	172.63
Cash Dividends	0.00	0.10	0.00	0.10
Certificate of Deposit Interest	0.00	770.79	0.00	8,883.81
Treasury Bond Interest	0.00	312.50	0.00	2,412.50
Treasury Bill Interest	0.00	237.99	0.00	237.99
Agency Security Interest	0.00	325.00	0.00	5,458.50
<b>Total Income</b>	<b>0.00</b>	<b>1,770.26</b>	<b>0.00</b>	<b>17,191.59</b>
Accrued Interest Paid <sup>4</sup>	0.00	0.00	0.00	(412.58)

<sup>4</sup>Certain accrued interest paid on taxable bonds may be deductible; consult your tax advisor.



**Cash Transactions Summary**

	This Period	Year to Date
<b>Starting Cash *</b>	<b>\$ 60,508.35</b>	<b>\$ 5,619.04</b>
Deposits and other Cash Credits	0.00	0.00
Investments Sold	159,000.00	534,000.00
Dividends and Interest	1,532.27	17,254.42
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(125,000.00)	(459,822.84)
Fees and Charges	0.00	(1,010.00)
<b>Total Cash Transaction Detail</b>	<b>35,532.27</b>	<b>90,421.58</b>
<b>Ending Cash *</b>	<b>\$ 96,040.62</b>	<b>\$ 96,040.62</b>

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

**Investment Detail - Cash and Money Market Funds [Sweep]**

Cash	Starting Balance	Ending Balance	% of Account Assets	
Cash	375.00	30,302.57	3%	
<b>Total Cash</b>	<b>375.00</b>	<b>30,302.57</b>	<b>3%</b>	

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
Schwab Govt Money Fund: SWGXX	65,738.0500	1.0000	65,738.05	1.86%	6%
<b>Total Money Market Funds [Sweep]</b>			<b>65,738.05</b>		<b>6%</b>

<b>Total Cash and Money Market Funds [Sweep]</b>			<b>96,040.62</b>		<b>9%</b>
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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.



**Investment Detail - Total**

<b>Total Investment Detail</b>	<b>1,016,749.62</b>
<b>Total Account Value</b>	<b>1,016,749.62</b>
<b>Total Cost Basis</b>	<b>928,667.94</b>

**Realized Gain or (Loss)**

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
SALLIE MAE BANK 2XXX**MATURED** US: 795450VN2	29,000.0000	09/27/16	12/10/18	29,000.00	29,403.10	(403.10)
					29,000.00	0.00 <sup>b</sup>
US TREASUR NT 1.25%12/18UST NOTE DUE 12/15/18: 912828N22	50,000.0000	12/22/16	12/15/18	50,000.00	50,004.64	(4.64)
					50,000.00	0.00 <sup>b</sup>
BMW BANK OF NORTH A 2XXX**MATURED** US: 05568P6N2	30,000.0000	08/17/16	12/31/18	30,000.00	30,564.90	(564.90)
					30,000.00	0.00 <sup>b</sup>
<b>Total Long Term</b>				<b>109,000.00</b>	<b>109,972.64</b>	<b>(972.64)</b>
					<b>109,000.00</b>	<b>0.00<sup>b</sup></b>
<b>Total Realized Gain or (Loss)</b>				<b>109,000.00</b>	<b>109,972.64</b>	<b>(972.64)</b>
					<b>109,000.00</b>	<b>0.00<sup>b</sup></b>

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.  
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

**Barrington Public Library District**  
**Revenues - All Funds**  
**For the Period Ended December 31, 2018**

<b>Revenue</b>	<u>Month Actual Total Funds</u>	<u>Y-T-D Actual Total Funds</u>	<u>% Collected</u>	<u>Budgeted Receipts</u>	<u>Uncollected Receipts</u>
<b>Property Tax</b>					
Tax Levy - Cook County 2017	\$4,427.12	\$1,568,836.45	46.83%	\$3,350,146.92	(\$1,781,310.47)
Tax Levy - Lake County 2017	\$0.00	\$1,386,549.72	43.96%	\$3,154,327.55	(\$1,767,777.83)
Tax Levy - McHenry County 2016	\$0.00	\$1,742.05	0.00%	\$0.00	\$1,742.05
Tax Levy McHenry County 2017	\$0.01	\$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)
<b>Total Property Tax</b>	<u>\$4,427.13</u>	<u>\$3,126,370.49</u>	<u>45.39%</u>	<u>\$6,887,320.82</u>	<u>(\$3,760,950.33)</u>
<b>Other Taxes</b>					
Personal Property Tax	(\$53,632.69)	\$15,736.96	44.96%	\$35,000.00	(\$19,263.04)
<b>Total Other Taxes</b>	<u>(\$53,632.69)</u>	<u>\$15,736.96</u>	<u>44.96%</u>	<u>\$35,000.00</u>	<u>(\$19,263.04)</u>
<b>Impact Fees</b>					
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	\$423.72	\$3,055.37	611.07%	\$500.00	\$2,555.37
<b>Total Impact Fees</b>	<u>\$423.72</u>	<u>\$7,040.72</u>	<u>1408.14%</u>	<u>\$500.00</u>	<u>\$6,540.72</u>
<b>Operating Revenue</b>					
Fines	\$7,548.90	\$53,441.31	46.47%	\$115,000.00	(\$61,558.69)
Copies	\$417.72	\$3,649.09	72.98%	\$5,000.00	(\$1,350.91)
Coffee Service Receipts	\$0.00	\$18.04	0.00%	\$0.00	\$18.04
<b>Total Operating Revenue</b>	<u>\$7,966.62</u>	<u>\$57,108.44</u>	<u>47.59%</u>	<u>\$120,000.00</u>	<u>(\$62,891.56)</u>
<b>Grants</b>					
Per Capita Grant	\$55,196.25	\$55,196.25	162.34%	\$34,000.00	\$21,196.25
<b>Total Grants</b>	<u>\$55,196.25</u>	<u>\$55,196.25</u>	<u>162.34%</u>	<u>\$34,000.00</u>	<u>\$21,196.25</u>
<b>Donations</b>					
Donations- Other	\$400.00	\$129,505.43	8633.70%	\$1,500.00	\$128,005.43
<b>Total Donations</b>	<u>\$400.00</u>	<u>\$129,505.43</u>	<u>8633.70%</u>	<u>\$1,500.00</u>	<u>\$128,005.43</u>
<b>Rental Income</b>					
Rental- Verizon	\$100.00	\$600.00	0.00%	\$0.00	\$600.00
<b>Total Rental Income</b>	<u>\$100.00</u>	<u>\$600.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$600.00</u>
<b>Interest Income</b>					
Interest Income	\$17,954.49	\$72,991.45	2754.39%	\$2,650.00	\$70,341.45
<b>Total Interest Income</b>	<u>\$17,954.49</u>	<u>\$72,991.45</u>	<u>2754.39%</u>	<u>\$2,650.00</u>	<u>\$70,341.45</u>
<b>Miscellaneous Income</b>					
Miscellaneous Income	\$1,224.28	\$34,516.33	1568.92%	\$2,200.00	\$32,316.33
<b>Total Miscellaneous Income</b>	<u>\$1,224.28</u>	<u>\$34,516.33</u>	<u>1568.92%</u>	<u>\$2,200.00</u>	<u>\$32,316.33</u>
<b>Total Revenue</b>	<u>\$34,059.80</u>	<u>\$3,499,066.07</u>	<u>49.40%</u>	<u>\$7,083,170.82</u>	<u>(\$3,584,104.75)</u>



**Barrington Public Library District**  
**Expenditures-All Funds**  
For the period ended December 31, 2018

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
Salaries	\$222,849.24	\$1,498,384.16	49.18%	\$3,046,890.87	42.66%	\$3,512,300.00
FICA employer	\$13,582.01	\$91,617.90	48.82%	\$187,667.23	36.65%	\$250,000.00
Medicare employer	\$3,176.47	\$21,426.78	48.82%	\$43,889.92	32.96%	\$65,000.00
Workers compensation	\$2,389.98	\$22,203.95	49.34%	\$45,000.00	29.61%	\$75,000.00
Unemployment insurance	\$0.00	\$1,181.55	0.00%	\$0.00	3.94%	\$30,000.00
IMRF	\$23,489.17	\$146,386.73	39.64%	\$369,280.69	32.53%	\$450,000.00
Insurance-medical and life	\$18,808.81	\$103,579.90	39.26%	\$263,813.77	25.90%	\$400,000.00
Training and hiring	\$1,406.65	\$50,869.02	101.20%	\$50,265.00	40.70%	\$125,000.00
Staff meeting and travel expenses	\$371.51	\$6,613.24	16.53%	\$40,019.16	10.17%	\$65,000.00
Total Salary and Benefits	\$286,073.84	\$1,942,263.23	47.99%	\$4,046,826.64	39.06%	\$4,972,300.00
<b>Library Materials and Services</b>						
Books	\$11,437.17	\$81,120.62	33.80%	\$240,000.00	23.18%	\$350,000.00
Books-Grab & Go	\$685.34	\$4,047.61	40.48%	\$10,000.00	20.24%	\$20,000.00
Periodicals	\$0.00	\$13,523.77	71.18%	\$19,000.00	33.81%	\$40,000.00
E-Periodicals	\$19.94	\$8,405.12	85.33%	\$9,850.00	42.03%	\$20,000.00
Audiovisual materials-misc.	\$0.00	\$123.50	6.18%	\$2,000.00	4.94%	\$2,500.00
Audio books-spoken	\$1,477.61	\$6,546.00	32.73%	\$20,000.00	6.23%	\$105,000.00
CD's	\$629.42	\$3,607.29	42.44%	\$8,500.00	9.02%	\$40,000.00
E-CD's	\$0.00	\$1,900.00	11.41%	\$16,647.00	6.33%	\$30,000.00
E-Books	\$0.00	\$73,379.70	41.46%	\$177,000.00	31.90%	\$230,000.00
DVD's	\$3,922.71	\$33,696.56	38.51%	\$87,500.00	21.06%	\$160,000.00
DVD's Grab & Go	\$77.67	\$2,863.16	22.02%	\$13,000.00	14.32%	\$20,000.00
E-DVD's	\$0.00	\$25,000.00	68.31%	\$36,600.00	50.00%	\$50,000.00
E-Audio Books	\$0.00	\$29,157.16	48.19%	\$60,500.00	30.69%	\$95,000.00
AV Video Games	\$379.91	\$8,362.37	57.67%	\$14,500.00	41.81%	\$20,000.00
Realia	\$0.00	\$104.88	5.24%	\$2,000.00	0.52%	\$20,000.00
Electronic information	\$4,446.24	\$88,117.65	46.30%	\$190,325.00	29.37%	\$300,000.00
Special library programs-librarywide	\$111.38	\$1,416.73	48.85%	\$2,900.00	14.17%	\$10,000.00
Library programs-departmental	\$3,373.94	\$15,840.08	33.20%	\$47,709.80	24.37%	\$65,000.00
Processing supplies	\$0.00	\$2,043.55	10.38%	\$19,679.00	3.41%	\$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	\$26,561.33	\$429,009.76	42.58%	\$1,007,464.81	25.35%	\$1,692,500.00
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$120.00	\$2,911.37	44.25%	\$6,580.00	9.70%	\$30,000.00
Collection agency	\$116.35	\$698.10	34.91%	\$2,000.00	6.98%	\$10,000.00
Office supplies	\$2,740.50	\$28,892.92	50.93%	\$56,730.00	38.52%	\$75,000.00
Postage	(\$126.63)	\$740.94	9.26%	\$8,000.00	1.85%	\$40,000.00
Promotional & display materials	\$2,655.37	\$7,409.06	35.79%	\$20,701.42	9.38%	\$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	\$8,053.46	\$64,033.51	45.74%	\$140,000.00	32.02%	\$200,000.00
Utilities-gas	\$1,591.36	\$4,909.65	10.23%	\$48,000.00	5.17%	\$95,000.00
Utilities-water, sewer	\$1,282.15	\$11,838.91	47.36%	\$25,000.00	33.83%	\$35,000.00
Utilities-Garbage	\$317.67	\$2,558.16	56.85%	\$4,500.00	25.58%	\$10,000.00
Telephone	\$2,171.76	\$13,240.81	47.42%	\$27,920.00	29.42%	\$45,000.00
Building maintenance & repair	\$9,895.39	\$83,028.59	35.92%	\$231,158.00	14.44%	\$575,000.00
Bldg maintenance supplies	\$1,577.54	\$7,412.62	51.12%	\$14,500.00	0.00%	\$0.00
Equipment maintenance	\$0.00	\$73,411.35	44.98%	\$163,200.00	41.95%	\$175,000.00
Piano maintenance	\$0.00	\$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

**Barrington Public Library District**  
**Expenditures-All Funds**  
For the period ended December 31, 2018

	<b>Actual Month</b>	<b>Actual Y-T-D</b>	<b>% of Annual Budget</b>	<b>Annual Budget</b>	<b>% of Appropriation</b>	<b>Appropriation</b>
Site maintenance	\$760.00	\$14,135.00	18.80%	\$75,197.00	14.88%	\$95,000.00
Vehicle operation & maintenance	\$279.85	\$2,759.81	49.28%	\$5,600.00	18.40%	\$15,000.00
Items Purchased & Resold	\$0.00	(\$215.10)	(107.55%)	\$200.00	(1.43%)	\$15,000.00
Total District Admin & Oper Expenses	<b>\$31,434.77</b>	<b>\$322,502.08</b>	<b>36.36%</b>	<b>\$887,052.42</b>	<b>19.62%</b>	<b>\$1,644,000.00</b>
Capital Assets						
Capital Assets	\$30,244.14	\$536,693.11	39.65%	\$1,353,410.00	13.01%	\$4,126,625.22
Renovation Project	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$1,846,693.00
Total Capital Assets	<b>\$30,244.14</b>	<b>\$536,693.11</b>	<b>39.65%</b>	<b>\$1,353,410.00</b>	<b>8.98%</b>	<b>\$5,973,318.22</b>
Professional Fees and Services						
Legal fees	\$1,921.72	\$7,434.28	37.17%	\$20,000.00	14.87%	\$50,000.00
Legal expenses	\$33.75	\$865.82	28.86%	\$3,000.00	4.33%	\$20,000.00
Consultant's fees	\$3,425.00	\$24,310.00	41.48%	\$58,600.00	16.21%	\$150,000.00
Trustee expense	\$0.00	\$635.09	31.75%	\$2,000.00	6.35%	\$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	<b>\$5,380.47</b>	<b>\$45,545.19</b>	<b>47.39%</b>	<b>\$96,100.00</b>	<b>17.86%</b>	<b>\$255,000.00</b>
<b>Total Expenditures</b>	<b>\$379,694.55</b>	<b>\$3,276,013.37</b>	<b>44.33%</b>	<b>\$7,390,853.87</b>	<b>22.54%</b>	<b>\$14,537,118.22</b>

**Barrington Public Library District**  
**Expenditures-General Fund**  
**For the Period ended December 31, 2018**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
Salaries	\$222,849.24	\$1,498,384.16	49.18%	\$3,046,890.87	42.66%	\$3,512,300.00
Insurance-medical and life	\$18,808.81	\$103,579.90	39.26%	\$263,813.77	25.90%	\$400,000.00
Training and hiring	\$1,406.65	\$50,869.02	101.20%	\$50,265.00	40.70%	\$125,000.00
Staff meeting and travel expenses	\$371.51	\$6,613.24	16.53%	\$40,019.16	10.17%	\$65,000.00
Total Salary and Benefits	<u>\$243,436.21</u>	<u>\$1,659,446.32</u>	<u>48.79%</u>	<u>\$3,400,988.80</u>	<u>40.45%</u>	<u>\$4,102,300.00</u>
<b>Library Materials and Services</b>						
Books	\$11,437.17	\$80,594.67	33.58%	\$240,000.00	23.03%	\$350,000.00
Books-Grab & Go	\$685.34	\$4,047.61	40.48%	\$10,000.00	20.24%	\$20,000.00
Periodicals	\$0.00	\$13,523.77	71.18%	\$19,000.00	33.81%	\$40,000.00
E-Periodicals	\$19.94	\$8,405.12	85.33%	\$9,850.00	42.03%	\$20,000.00
Audiovisual materials-misc.	\$0.00	\$123.50	6.18%	\$2,000.00	4.94%	\$2,500.00
Audio books-spoken	\$445.87	\$2,597.32	12.99%	\$20,000.00	2.47%	\$105,000.00
CD's	\$629.42	\$3,607.29	42.44%	\$8,500.00	9.02%	\$40,000.00
E-CD's	\$0.00	\$1,900.00	11.41%	\$16,647.00	6.33%	\$30,000.00
E-Books	\$0.00	\$73,379.70	41.46%	\$177,000.00	31.90%	\$230,000.00
DVD's	\$3,922.71	\$33,546.60	38.34%	\$87,500.00	20.97%	\$160,000.00
DVD's Grab & Go	\$77.67	\$2,863.16	22.02%	\$13,000.00	14.32%	\$20,000.00
E-DVD's	\$0.00	\$25,000.00	68.31%	\$36,600.00	50.00%	\$50,000.00
E-Audio Books	\$0.00	\$10,237.75	16.92%	\$60,500.00	10.78%	\$95,000.00
AV Video Games	\$379.91	\$8,362.37	57.67%	\$14,500.00	41.81%	\$20,000.00
Realia	\$0.00	\$104.88	5.24%	\$2,000.00	0.52%	\$20,000.00
Electronic information	\$4,446.24	\$88,117.65	46.30%	\$190,325.00	29.37%	\$300,000.00
Special library programs-librarywide	\$111.38	\$1,416.73	48.85%	\$2,900.00	14.17%	\$10,000.00
Library programs-departmental	\$3,023.94	\$15,490.08	32.47%	\$47,709.80	23.83%	\$65,000.00
Processing supplies	\$0.00	\$2,043.55	10.38%	\$19,679.00	3.41%	\$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>\$25,179.59</u>	<u>\$405,115.76</u>	<u>40.21%</u>	<u>\$1,007,464.81</u>	<u>23.94%</u>	<u>\$1,692,500.00</u>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$120.00	\$2,911.37	44.25%	\$6,580.00	9.70%	\$30,000.00
Collection agency	\$116.35	\$698.10	34.91%	\$2,000.00	6.98%	\$10,000.00
Office supplies	\$2,740.50	\$28,892.92	50.93%	\$56,730.00	38.52%	\$75,000.00
Postage	(\$126.63)	\$740.94	9.26%	\$8,000.00	1.85%	\$40,000.00
Promotional & display materials	\$2,655.37	\$7,409.06	35.79%	\$20,701.42	9.38%	\$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	\$2,171.76	\$13,240.81	47.42%	\$27,920.00	29.42%	\$45,000.00
Building maintenance & repair	\$5,135.00	\$47,475.56	37.97%	\$125,030.00	31.65%	\$150,000.00
Piano maintenance	\$0.00	\$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	\$0.00	(\$215.10)	(107.55%)	\$200.00	(1.43%)	\$15,000.00
Total District Admin & Oper Expenses	<u>\$12,812.35</u>	<u>\$103,501.04</u>	<u>37.20%</u>	<u>\$278,199.42</u>	<u>19.94%</u>	<u>\$519,000.00</u>

**Barrington Public Library District**  
**Expenditures-General Fund**  
**For the Period ended December 31, 2018**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Capital Assets						
Capital Assets	\$30,244.14	\$536,693.11	39.65%	\$1,353,410.00	13.01%	\$4,126,625.22
Total Capital Assets	<u>\$30,244.14</u>	<u>\$536,693.11</u>	<u>39.65%</u>	<u>\$1,353,410.00</u>	<u>13.01%</u>	<u>\$4,126,625.22</u>
Professional Fees and Services						
Legal fees	\$1,921.72	\$7,434.28	37.17%	\$20,000.00	14.87%	\$50,000.00
Legal expenses	\$33.75	\$865.82	28.86%	\$3,000.00	4.33%	\$20,000.00
Consultant's fees	\$3,425.00	\$24,310.00	41.48%	\$58,600.00	22.10%	\$110,000.00
Trustee expense	\$0.00	\$635.09	31.75%	\$2,000.00	6.35%	\$10,000.00
Total Professional Fees and Services	<u>\$5,380.47</u>	<u>\$33,245.19</u>	<u>39.77%</u>	<u>\$83,600.00</u>	<u>17.50%</u>	<u>\$190,000.00</u>
<b>Total Expenditures</b>	<u><b>\$317,052.76</b></u>	<u><b>\$2,738,001.42</b></u>	<u><b>44.71%</b></u>	<u><b>\$6,123,663.03</b></u>	<u><b>25.76%</b></u>	<u><b>\$10,630,425.22</b></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>
<b>10-4000-00</b>						
<b>Account: 10-4000-00 (Salaries)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$1,166,033.86
12/7/2018	6694-13	Journal Entry	Payroll Expense 12-7-2018	\$109,542.12		
12/17/2018	6702-2	Journal Entry	Correct errors in payroll transfers- 8/1		\$0.06	
12/19/2018	6713-13	Journal Entry	Record 12/21/18 Payroll Expenses	\$113,307.18		
			<i>Account Subtotals</i>	\$222,849.30	\$0.06	
12/31/2018			<i>Account Net Change</i>			\$222,849.24
12/31/2018			<i>Account Ending Balance</i>			<u>\$1,388,883.10</u>
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$87,000.86
12/5/2018	6695-2	Journal Entry	Verizon & Insurance reimbursements -		\$255.00	
12/19/2018	6713-9	Journal Entry	Record 12/21/18 Payroll Expenses		\$1,948.87	
12/31/2018	6696-186	Accounts Payable	Wellness Insurance N-December 2018	\$23,520.23		
12/31/2018	6725-2	Journal Entry	Correct Insurance Withholding AC for		\$1,948.87	
12/31/2018	6729-1	Journal Entry	R. Faber January 2019 Insurance premi		\$558.68	
			<i>Account Subtotals</i>	\$23,520.23	\$4,711.42	
12/31/2018			<i>Account Net Change</i>			\$18,808.81
12/31/2018			<i>Account Ending Balance</i>			<u>\$105,809.67</u>
<b>10-4700-00</b>						
<b>Account: 10-4700-00 (Training and hiring)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$49,462.37
12/14/2018	6715-11	Accounts Payable	CareerBuilder Employ-Employment S	\$66.00		
12/14/2018	6715-17	Accounts Payable	Peapod-Staff In-Service Day	\$263.80		
12/21/2018	6715-53	Accounts Payable	First Bankcard-Indeed November Adve	\$1.06		
12/21/2018	6715-57	Accounts Payable	First Bankcard-Einstein Bros-Staff in-	\$235.51		
12/21/2018	6715-61	Accounts Payable	First Bankcard-Remember Charlottes-	\$318.50		
12/21/2018	6715-95	Accounts Payable	First Bankcard-Award of Choice-Maril	\$100.00		
12/21/2018	6715-107	Accounts Payable	First Bankcard-Peterson's Bakery-Staff	\$111.90		
12/21/2018	6715-111	Accounts Payable	First Bankcard-Pauls Burrito Express-S	\$259.53		
12/21/2018	6715-121	Accounts Payable	First Bankcard-Country Donuts-Mini N	\$50.35		
			<i>Account Subtotals</i>	\$1,406.65	\$0.00	
12/31/2018			<i>Account Net Change</i>			\$1,406.65
12/31/2018			<i>Account Ending Balance</i>			<u>\$50,869.02</u>
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff meeting and travel expenses)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$6,209.23
12/14/2018	6715-1	Accounts Payable	Illinois Library Ass-2019 Legislative M	\$30.00		
12/20/2018	6715-161	Accounts Payable	REVERSE-Lisa Stordahl-Milage		\$21.58	
12/21/2018	6715-87	Accounts Payable	First Bankcard-Heinen's-Business Man	\$30.20		
12/21/2018	6715-97	Accounts Payable	First Bankcard-Panera Bread-Business	\$44.46		
12/21/2018	6715-126	Accounts Payable	First Bankcard-ALA-Mike Campagna t	\$110.00		
12/28/2018	6719-1	Accounts Payable	Maripat Olson-Mileage to RAILS Col	\$44.69		
12/28/2018	6719-3	Accounts Payable	Kurt Zemla-Mileage-Facilities Meetin	\$42.07		
12/28/2018	6719-7	Accounts Payable	Lisa Stordahl-Replace CK# 7292 for M	\$21.58		
12/28/2018	6719-9	Accounts Payable	Karen McBride-Mileage-Rails, Shirt E	\$35.32		
12/28/2018	6719-11	Accounts Payable	Lisa Stordahl-Mileage-Banking and er	\$10.63		
12/28/2018	6719-13	Accounts Payable	Lisa Stordahl-Mileage-Banking, Post C	\$24.14		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-4800-00 (Staff meeting and travel expenses)</b>						
			<i>Account Subtotals</i>	\$393.09	\$21.58	
12/31/2018			<i>Account Net Change</i>			\$371.51
12/31/2018			<i>Account Ending Balance</i>			\$6,580.74
<b>10-4800-10</b>						
<b>Account: 10-4800-10 (Staff meeting and travel expenses)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$32.50
12/31/2018			<i>Account Net Change</i>			\$0.00
12/31/2018			<i>Account Ending Balance</i>			\$32.50
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$47,668.86
12/31/2018	6696-129	Accounts Payable	Baker & Taylor Books-AS Books	\$598.61		
12/31/2018	6696-133	Accounts Payable	Baker & Taylor Books-AS Books, G&	\$155.23		
12/31/2018	6696-136	Accounts Payable	Baker & Taylor Books-AS Books, G&	\$68.49		
12/31/2018	6696-137	Accounts Payable	Baker & Taylor Books-AS Books	\$146.12		
12/31/2018	6696-141	Accounts Payable	Baker & Taylor Books-AS Books, G&	\$271.14		
12/31/2018	6696-142	Accounts Payable	Baker & Taylor Books-AS Books	\$22.52		
12/31/2018	6696-144	Accounts Payable	Baker & Taylor Books-AS Books	\$85.61		
12/31/2018	6696-148	Accounts Payable	Baker & Taylor Books-AS Books, G&	\$165.92		
12/31/2018	6696-151	Accounts Payable	Baker & Taylor Books-AS Books, G&	\$1,173.43		
12/31/2018	6696-154	Accounts Payable	Baker & Taylor Books-AS Books, G&	\$256.89		
12/31/2018	6696-155	Accounts Payable	Baker & Taylor Books-AS Books	\$506.32		
12/31/2018	6696-157	Accounts Payable	Baker & Taylor Books-AS Books	\$241.93		
12/31/2018	6696-159	Accounts Payable	Baker & Taylor Books-AS Books	\$48.39		
12/31/2018	6696-163	Accounts Payable	Baker & Taylor Books-AS Books, G&	\$506.45		
12/31/2018	6696-164	Accounts Payable	Baker & Taylor Books-AS Books	\$683.09		
12/31/2018	6696-166	Accounts Payable	Baker & Taylor Books-AS Books	\$1,811.58		
12/31/2018	6696-168	Accounts Payable	Baker & Taylor Books-AS Books	\$240.94		
12/31/2018	6696-170	Accounts Payable	Baker & Taylor Books-AS Books	\$392.12		
12/31/2018	6696-172	Accounts Payable	Baker & Taylor Books-AS Books	\$903.55		
12/31/2018	6696-174	Accounts Payable	Baker & Taylor Books-0003124919		\$8.06	
12/31/2018	6696-178	Accounts Payable	Baker & Taylor Books-0003126285		\$3.90	
12/31/2018	6696-182	Accounts Payable	Polonia Bookstore-AS Books	\$16.80		
12/31/2018	6696-184	Accounts Payable	Multicultural Books -AS Books	\$28.55		
12/31/2018	6745-3	Journal Entry	Correct Amazon & Barnes & Noble i		\$81.25	
			<i>Account Subtotals</i>	\$8,323.68	\$93.21	
12/31/2018			<i>Account Net Change</i>			\$8,230.47
12/31/2018			<i>Account Ending Balance</i>			\$55,899.33
<b>10-5100-50</b>						
<b>Account: 10-5100-50 (Books)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$210.09
12/31/2018			<i>Account Net Change</i>			\$0.00
12/31/2018			<i>Account Ending Balance</i>			\$210.09
<b>10-5100-60</b>						
<b>Account: 10-5100-60 (Books)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$20,640.83
12/31/2018	6696-119	Accounts Payable	Baker & Taylor Books-YS Books	\$529.62		
12/31/2018	6696-121	Accounts Payable	Baker & Taylor Books-YS Books	\$567.27		
12/31/2018	6696-123	Accounts Payable	Baker & Taylor Books-YS Books	\$1,437.07		

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5100-60 (Books)</b>						
12/31/2018	6696-125	Accounts Payable	Baker & Taylor Books-YS Books	\$334.78		
12/31/2018	6696-127	Accounts Payable	Baker & Taylor Books-YS Books	\$337.96		
			<i>Account Subtotals</i>	\$3,206.70	\$0.00	
12/31/2018			<i>Account Net Change</i>			\$3,206.70
12/31/2018			<i>Account Ending Balance</i>			\$23,847.53
<b>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$3,362.27
12/31/2018	6696-131	Accounts Payable	Baker & Taylor Books-AS Books, G&	\$77.06		
12/31/2018	6696-134	Accounts Payable	Baker & Taylor Books-AS Books, G&	\$50.94		
12/31/2018	6696-139	Accounts Payable	Baker & Taylor Books-AS Books, G&	\$135.81		
12/31/2018	6696-146	Accounts Payable	Baker & Taylor Books-AS Books, G&	\$33.98		
12/31/2018	6696-149	Accounts Payable	Baker & Taylor Books-AS Books, G&	\$18.96		
12/31/2018	6696-152	Accounts Payable	Baker & Taylor Books-AS Books, G&	\$142.25		
12/31/2018	6696-161	Accounts Payable	Baker & Taylor Books-AS Books, G&	\$226.34		
			<i>Account Subtotals</i>	\$685.34	\$0.00	
12/31/2018			<i>Account Net Change</i>			\$685.34
12/31/2018			<i>Account Ending Balance</i>			\$4,047.61
<b>10-5200-00</b>						
<b>Account: 10-5200-00 (Periodicals)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$32.40
12/31/2018			<i>Account Net Change</i>			\$0.00
12/31/2018			<i>Account Ending Balance</i>			\$32.40
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$13,491.37
12/31/2018			<i>Account Net Change</i>			\$0.00
12/31/2018			<i>Account Ending Balance</i>			\$13,491.37
<b>10-5210-20</b>						
<b>Account: 10-5210-20 (E-Periodicals)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$8,385.18
12/21/2018	6715-59	Accounts Payable	First Bankcard-Stereophile Magazine S	\$19.94		
			<i>Account Subtotals</i>	\$19.94	\$0.00	
12/31/2018			<i>Account Net Change</i>			\$19.94
12/31/2018			<i>Account Ending Balance</i>			\$8,405.12
<b>10-5300-60</b>						
<b>Account: 10-5300-60 (Audiovisual materials-misc.)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$123.50
12/31/2018			<i>Account Net Change</i>			\$0.00
12/31/2018			<i>Account Ending Balance</i>			\$123.50
<b>10-5310-20</b>						
<b>Account: 10-5310-20 (Audio books-spoken)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$225.92

**Barrington Public Library District**  
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5310-20 (Audio books-spoken)</b>						
12/31/2018			<i>Account Net Change</i>			\$0.00
12/31/2018			<i>Account Ending Balance</i>			<u>\$225.92</u>
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$1,925.53
12/31/2018	6696-5	Accounts Payable	Midwest Tape-YS/Schutt Audiobooks	\$322.91		
12/31/2018	6696-10	Accounts Payable	Midwest Tape-YS/Schutt Audiobooks	\$77.98		
12/31/2018	6696-15	Accounts Payable	Midwest Tape-YS/Schutt Audiobooks	\$44.98		
			<i>Account Subtotals</i>	<u>\$445.87</u>	<u>\$0.00</u>	
12/31/2018			<i>Account Net Change</i>			<u>\$445.87</u>
12/31/2018			<i>Account Ending Balance</i>			<u>\$2,371.40</u>
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CD's)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$2,824.62
12/31/2018	6696-44	Accounts Payable	Midwest Tape-AS Music CDs	\$102.28		
12/31/2018	6696-46	Accounts Payable	Midwest Tape-AS Music CDs	\$70.05		
12/31/2018	6696-48	Accounts Payable	Midwest Tape-AS Music CDs	\$108.28		
12/31/2018	6696-50	Accounts Payable	Midwest Tape-AS Music CDs	\$13.74		
12/31/2018	6696-52	Accounts Payable	Midwest Tape-AS Music CDs	\$57.66		
12/31/2018	6696-54	Accounts Payable	Midwest Tape-AS Music CDs	\$132.21		
12/31/2018	6696-58	Accounts Payable	Midwest Tape-YS/AS Music CDs	\$15.09		
12/31/2018	6696-61	Accounts Payable	Midwest Tape-AS Music CDs	\$47.22		
12/31/2018	6696-63	Accounts Payable	Midwest Tape-AS Music CDs	\$42.72		
			<i>Account Subtotals</i>	<u>\$589.25</u>	<u>\$0.00</u>	
12/31/2018			<i>Account Net Change</i>			<u>\$589.25</u>
12/31/2018			<i>Account Ending Balance</i>			<u>\$3,413.87</u>
<b>10-5311-60</b>						
<b>Account: 10-5311-60 (CD's)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$153.25
12/31/2018	6696-56	Accounts Payable	Midwest Tape-YS/AS Music CDs	\$26.43		
12/31/2018	6696-59	Accounts Payable	Midwest Tape-YS Music CDs	\$13.74		
			<i>Account Subtotals</i>	<u>\$40.17</u>	<u>\$0.00</u>	
12/31/2018			<i>Account Net Change</i>			<u>\$40.17</u>
12/31/2018			<i>Account Ending Balance</i>			<u>\$193.42</u>
<b>10-5312-20</b>						
<b>Account: 10-5312-20 (E-CD's)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$1,900.00
12/31/2018			<i>Account Net Change</i>			\$0.00
12/31/2018			<i>Account Ending Balance</i>			<u>\$1,900.00</u>
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$63,759.32
12/31/2018			<i>Account Net Change</i>			\$0.00
12/31/2018			<i>Account Ending Balance</i>			<u>\$63,759.32</u>



# Barrington Public Library District

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<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E_Books)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$9,620.38
12/31/2018			<i>Account Net Change</i>			\$0.00
12/31/2018			<i>Account Ending Balance</i>			<u>\$9,620.38</u>
<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVD's)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$23,849.40
12/31/2018	6696-65	Accounts Payable	Midwest Tape-AS DVDs	\$161.42		
12/31/2018	6696-67	Accounts Payable	Midwest Tape-AS DVDs	\$210.66		
12/31/2018	6696-69	Accounts Payable	Midwest Tape-AS DVDs	\$15.29		
12/31/2018	6696-71	Accounts Payable	Midwest Tape-AS DVDs	\$313.03		
12/31/2018	6696-73	Accounts Payable	Midwest Tape-AS DVDs	\$66.72		
12/31/2018	6696-75	Accounts Payable	Midwest Tape-AS DVDs	\$88.98		
12/31/2018	6696-77	Accounts Payable	Midwest Tape-AS DVDs	\$54.72		
12/31/2018	6696-79	Accounts Payable	Midwest Tape-AS DVDs	\$131.45		
12/31/2018	6696-81	Accounts Payable	Midwest Tape-AS DVDs	\$314.38		
12/31/2018	6696-83	Accounts Payable	Midwest Tape-AS DVDs	\$20.09		
12/31/2018	6696-85	Accounts Payable	Midwest Tape-AS DVDs	\$111.43		
12/31/2018	6696-87	Accounts Payable	Midwest Tape-AS DVDs	\$19.74		
12/31/2018	6696-89	Accounts Payable	Midwest Tape-AS DVDs	\$157.70		
12/31/2018	6696-91	Accounts Payable	Midwest Tape-AS DVDs	\$24.49		
12/31/2018	6696-93	Accounts Payable	Midwest Tape-AS DVDs	\$28.24		
12/31/2018	6696-97	Accounts Payable	Midwest Tape-AS Blu-rays	\$236.91		
12/31/2018	6696-98	Accounts Payable	Midwest Tape-AS DVDs	\$58.47		
12/31/2018	6696-100	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
12/31/2018	6696-102	Accounts Payable	Midwest Tape-AS DVDs	\$30.98		
12/31/2018	6696-104	Accounts Payable	Midwest Tape-AS DVDs	\$66.20		
12/31/2018	6696-106	Accounts Payable	Midwest Tape-AS DVDs	\$425.07		
12/31/2018	6696-108	Accounts Payable	Midwest Tape-AS DVDs	\$30.49		
12/31/2018	6696-110	Accounts Payable	Midwest Tape-AS DVDs	\$39.49		
12/31/2018	6696-112	Accounts Payable	Midwest Tape-AS DVDs	\$83.97		
12/31/2018	6696-114	Accounts Payable	Midwest Tape-AS DVDs	\$114.96		
12/31/2018	6696-118	Accounts Payable	Midwest Tape-AS Blu-rays	\$197.94		
12/31/2018	6745-2	Journal Entry	Correct Amazon & Barnes & Noble i		\$41.94	
12/31/2018	6745-5	Journal Entry	Correct Amazon & Barnes & Noble i		\$159.54	
			<i>Account Subtotals</i>	<u>\$3,023.56</u>	<u>\$201.48</u>	
12/31/2018			<i>Account Net Change</i>			<u>\$2,822.08</u>
12/31/2018			<i>Account Ending Balance</i>			<u>\$26,671.48</u>
<b>10-5320-60</b>						
<b>Account: 10-5320-60 (DVD's)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$5,158.63
12/31/2018	6696-16	Accounts Payable	Midwest Tape-YS DVDs	\$53.47		
12/31/2018	6696-18	Accounts Payable	Midwest Tape-YS DVDs	\$92.09		
12/31/2018	6696-20	Accounts Payable	Midwest Tape-YS DVDs	\$55.70		
12/31/2018	6696-22	Accounts Payable	Midwest Tape-YS DVDs	\$9.49		
12/31/2018	6696-24	Accounts Payable	Midwest Tape-YS DVDs	\$31.24		
12/31/2018	6696-26	Accounts Payable	Midwest Tape-YS DVDs	\$31.24		
12/31/2018	6696-28	Accounts Payable	Midwest Tape-YS DVDs	\$77.45		
12/31/2018	6696-30	Accounts Payable	Midwest Tape-YS DVDs	\$177.69		
12/31/2018	6696-32	Accounts Payable	Midwest Tape-YS DVDs	\$28.49		
12/31/2018	6696-34	Accounts Payable	Midwest Tape-YS DVDs	\$24.98		
12/31/2018	6696-36	Accounts Payable	Midwest Tape-YS DVDs	\$310.41		
12/31/2018	6696-38	Accounts Payable	Midwest Tape-YS DVDs	\$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>
<b>Account: 10-5320-60 (DVD's)</b>						
12/31/2018	6696-40	Accounts Payable	Midwest Tape-YS DVDs	\$52.96		
12/31/2018	6696-42	Accounts Payable	Midwest Tape-YS DVDs	\$138.43		
			<i>Account Subtotals</i>	\$1,100.63	\$0.00	
12/31/2018			<i>Account Net Change</i>			\$1,100.63
12/31/2018			<i>Account Ending Balance</i>			\$6,259.26
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVD's Grab &amp; Go)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$2,630.15
12/31/2018	6696-95	Accounts Payable	Midwest Tape-AS Blu-rays	\$78.72		
12/31/2018	6696-116	Accounts Payable	Midwest Tape-AS Blu-rays	\$78.72		
12/31/2018	6745-4	Journal Entry	Correct Amazon & Barnes & Noble i		\$79.77	
			<i>Account Subtotals</i>	\$157.44	\$79.77	
12/31/2018			<i>Account Net Change</i>			\$77.67
12/31/2018			<i>Account Ending Balance</i>			\$2,707.82
<b>10-5325-20</b>						
<b>Account: 10-5325-20 (E-DVD's)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$25,000.00
12/31/2018			<i>Account Net Change</i>			\$0.00
12/31/2018			<i>Account Ending Balance</i>			\$25,000.00
<b>10-5330-20</b>						
<b>Account: 10-5330-20 (E-Audio Books)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$6,024.99
12/31/2018			<i>Account Net Change</i>			\$0.00
12/31/2018			<i>Account Ending Balance</i>			\$6,024.99
<b>10-5330-60</b>						
<b>Account: 10-5330-60 (E-Audio Books)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$4,212.76
12/31/2018			<i>Account Net Change</i>			\$0.00
12/31/2018			<i>Account Ending Balance</i>			\$4,212.76
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$4,916.62
12/31/2018			<i>Account Net Change</i>			\$0.00
12/31/2018			<i>Account Ending Balance</i>			\$4,916.62
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$2,488.44
12/31/2018	6696-250	Accounts Payable	Ingram Library Servi-YS Video Game	\$94.98		
12/31/2018	6696-252	Accounts Payable	Ingram Library Servi-YS Video Game	\$75.98		
12/31/2018	6696-254	Accounts Payable	Ingram Library Servi-YS Video Game	\$56.99		
12/31/2018	6696-256	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.99		
12/31/2018	6696-258	Accounts Payable	Ingram Library Servi-YS Video Game	\$113.97		
			<i>Account Subtotals</i>	\$379.91	\$0.00	

# Barrington Public Library District

## Account Distribution

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<b>Account: 10-5350-60 (AV Video Games)</b>						
12/31/2018			<i>Account Net Change</i>			\$379.91
12/31/2018			<i>Account Ending Balance</i>			<u>\$2,868.35</u>
<b>10-5400-60</b>						
<b>Account: 10-5400-60 (Realia)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$104.88
12/31/2018			<i>Account Net Change</i>			\$0.00
12/31/2018			<i>Account Ending Balance</i>			<u>\$104.88</u>
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$72,060.41
12/14/2018	6715-7	Accounts Payable	Gale/Cengage Learnin-AC 156011 Opj	\$3,963.75		
12/14/2018	6715-9	Accounts Payable	Thomson Reuters-West-West Inform	\$482.49		
			<i>Account Subtotals</i>	<u>\$4,446.24</u>	<u>\$0.00</u>	
12/31/2018			<i>Account Net Change</i>			\$4,446.24
12/31/2018			<i>Account Ending Balance</i>			<u>\$76,506.65</u>
<b>10-5500-60</b>						
<b>Account: 10-5500-60 (Electronic information)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$11,611.00
12/31/2018			<i>Account Net Change</i>			\$0.00
12/31/2018			<i>Account Ending Balance</i>			<u>\$11,611.00</u>
<b>10-5600-00</b>						
<b>Account: 10-5600-00 (Special library programs-librarywide)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$31.73
12/31/2018			<i>Account Net Change</i>			\$0.00
12/31/2018			<i>Account Ending Balance</i>			<u>\$31.73</u>
<b>10-5600-10</b>						
<b>Account: 10-5600-10 (Special library programs-librarywide)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$1,273.62
12/21/2018	6715-85	Accounts Payable	First Bankcard-Heinen's - Patron blizza	\$111.38		
			<i>Account Subtotals</i>	<u>\$111.38</u>	<u>\$0.00</u>	
12/31/2018			<i>Account Net Change</i>			\$111.38
12/31/2018			<i>Account Ending Balance</i>			<u>\$1,385.00</u>
<b>10-5610-10</b>						
<b>Account: 10-5610-10 (Library programs-departmental)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$1,295.54
12/21/2018	6715-33	Accounts Payable	A H Office Coffee Se-Labor-Unclog S	\$50.00		
12/21/2018	6715-73	Accounts Payable	First Bankcard-Lands End-Logo Attire	\$420.43		
			<i>Account Subtotals</i>	<u>\$470.43</u>	<u>\$0.00</u>	
12/31/2018			<i>Account Net Change</i>			\$470.43
12/31/2018			<i>Account Ending Balance</i>			<u>\$1,765.97</u>
<b>10-5610-20</b>						

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<b>Account: 10-5610-20 (Library programs-departmental)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$5,971.55
12/10/2018	6715-163	Accounts Payable	REVERSE-Alice Schatteman-Prese		\$50.00	
12/14/2018	6715-3	Accounts Payable	Petty Cash-LIT appetizers	\$100.00		
12/20/2018	6705-2	Journal Entry	Void CK#6596-C. Dunning. CK repl		\$140.00	
12/21/2018	6715-37	Accounts Payable	Peapod-Finals Cafe Food	\$579.03		
12/21/2018	6715-109	Accounts Payable	First Bankcard-Heinens-AS Program c	\$16.50		
12/21/2018	6715-119	Accounts Payable	First Bankcard-Heinens-Treats for Coo	\$16.53		
12/21/2018	6715-134	Accounts Payable	First Bankcard-Heinens-December 2n	\$73.50		
12/21/2018	6715-138	Accounts Payable	First Bankcard-Amazon-AS/YS Progra	\$31.14		
12/31/2018	6696-264	Accounts Payable	Buffalo Grove Park D-December 2018	\$500.00		
12/31/2018	6696-266	Accounts Payable	Kathi Frelk-December Cooks with Boo	\$100.00		
			<i>Account Subtotals</i>	\$1,416.70	\$190.00	
12/31/2018			<i>Account Net Change</i>			\$1,226.70
12/31/2018			<i>Account Ending Balance</i>			\$7,198.25
<b>10-5610-60</b>						
<b>Account: 10-5610-60 (Library programs-departmental)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$4,505.48
12/21/2018	6715-27	Accounts Payable	Laura Doherty-12/28/18 Performance-	\$500.00		
12/21/2018	6715-29	Accounts Payable	Fancy Pants Producti-1/3/19 Performa	\$575.00		
12/21/2018	6715-51	Accounts Payable	First Bankcard-Amazon-YS programs-	\$59.79		
12/21/2018	6715-77	Accounts Payable	First Bankcard-Oriental Trading-Pocke	\$7.19		
12/21/2018	6715-79	Accounts Payable	First Bankcard-Lego Education-YS Prc	\$23.90		
12/21/2018	6715-83	Accounts Payable	First Bankcard-Lego Shop-Replacemer	\$13.60		
12/21/2018	6715-99	Accounts Payable	First Bankcard-Oriental Trading-YS pc	\$7.19		
12/21/2018	6715-113	Accounts Payable	First Bankcard-Amazon-YS program s	\$40.36		
12/21/2018	6715-115	Accounts Payable	First Bankcard-Amazon-YS Program s	\$44.45		
12/21/2018	6715-123	Accounts Payable	First Bankcard-Walmart-Programs-Ve	\$10.46		
12/21/2018	6715-128	Accounts Payable	First Bankcard-Walmart-YS Programs-	\$39.61		
12/21/2018	6715-140	Accounts Payable	First Bankcard-Amazon-AS/YS Progra	\$5.26		
			<i>Account Subtotals</i>	\$1,326.81	\$0.00	
12/31/2018			<i>Account Net Change</i>			\$1,326.81
12/31/2018			<i>Account Ending Balance</i>			\$5,832.29
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$1,841.37
12/31/2018			<i>Account Net Change</i>			\$0.00
12/31/2018			<i>Account Ending Balance</i>			\$1,841.37
<b>10-5710-50</b>						
<b>Account: 10-5710-50 (Online Computer Library Center)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$29,754.01
12/31/2018			<i>Account Net Change</i>			\$0.00
12/31/2018			<i>Account Ending Balance</i>			\$29,754.01
<b>10-6100-40</b>						
<b>Account: 10-6100-40 (Circulation supplies)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$2,791.37
12/28/2018	6719-37	Accounts Payable	America's Flooring S-Vinyl Cove Base	\$120.00		

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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>
<b>Account: 10-6100-40 (Circulation supplies)</b>						
			<i>Account Subtotals</i>	\$120.00	\$0.00	
12/31/2018			<i>Account Net Change</i>			\$120.00
12/31/2018			<i>Account Ending Balance</i>			\$2,911.37
<b>10-6110-40</b>						
<b>Account: 10-6110-40 (Collection agency)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$581.75
12/21/2018	6715-35	Accounts Payable	Unique Management Se-November pl	\$116.35		
			<i>Account Subtotals</i>	\$116.35	\$0.00	
12/31/2018			<i>Account Net Change</i>			\$116.35
12/31/2018			<i>Account Ending Balance</i>			\$698.10
<b>10-6200-00</b>						
<b>Account: 10-6200-00 (Office supplies)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$7,301.51
12/4/2018	6693-11	Journal Entry	Transfer from Operational Ckg to Payr	\$499.32		
12/19/2018	6714-11	Journal Entry	Record 12/21/18 Payroll Expenses	\$177.80		
12/31/2018	6740-2	Journal Entry	December 2018 Merchant A/C fees	\$462.07		
12/31/2018	6741-2	Journal Entry	Barrington Bank fees December 2018	\$42.50		
			<i>Account Subtotals</i>	\$1,181.69	\$0.00	
12/31/2018			<i>Account Net Change</i>			\$1,181.69
12/31/2018			<i>Account Ending Balance</i>			\$8,483.20
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$18,664.59
12/20/2018	6704-2	Journal Entry	Void CK#6412-Secretary of State-1		\$10.00	
12/21/2018	6715-43	Accounts Payable	Genesis Technologies-Contract base r	\$1,096.30		
12/21/2018	6715-49	Accounts Payable	First Bankcard-Amazon-Staples	\$10.14		
12/21/2018	6715-75	Accounts Payable	First Bankcard-Amazon-Heavy Duty M	\$9.78		
12/21/2018	6715-103	Accounts Payable	First Bankcard-AED Superstore-AED I	\$40.47		
12/21/2018	6715-105	Accounts Payable	First Bankcard-Amazon-Hand Sanitize	\$53.69		
12/21/2018	6715-125	Accounts Payable	First Bankcard-Walmart-Programs-Ve	\$15.94		
12/21/2018	6715-130	Accounts Payable	First Bankcard-Amazon-Moleskine Pla	\$21.53		
12/21/2018	6715-132	Accounts Payable	First Bankcard-Amazon-Daily Calenda	\$30.98		
12/21/2018	6715-136	Accounts Payable	First Bankcard-Amazon-Daily Calenda	\$3.58		
12/21/2018	6715-141	Accounts Payable	First Bankcard-Amazon-2019 Planners	\$60.98		
12/21/2018	6715-143	Accounts Payable	First Bankcard-Amazon-Calendar refill	\$49.03		
12/28/2018	6719-5	Accounts Payable	Lisa Stordahl-Purchase Admin Air Fre	\$14.24		
12/31/2018	6696-270	Accounts Payable	Genesis Technologies-Contract base r	\$121.84		
12/31/2018	6715-47	Accounts Payable	First Bankcard-Amazon-Pens, Flairs, T	\$40.31		
			<i>Account Subtotals</i>	\$1,568.81	\$10.00	
12/31/2018			<i>Account Net Change</i>			\$1,558.81
12/31/2018			<i>Account Ending Balance</i>			\$20,223.40
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$867.57
12/21/2018	6715-71	Accounts Payable	First Bankcard-USPS-Certified Mail O	\$30.48		
12/21/2018	6715-81	Accounts Payable	First Bankcard-Pitney Bowes Online P	\$15.00		

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-6300-10 (Postage)</b>						
12/28/2018	6719-25	Accounts Payable	Creekside Printing-11261801		\$172.11	
			<i>Account Subtotals</i>	\$45.48	\$172.11	
12/31/2018			<i>Account Net Change</i>			(\$126.63)
12/31/2018			<i>Account Ending Balance</i>			\$740.94
<b>10-6400-00</b>						
<b>Account: 10-6400-00 (Promotional &amp; display materials)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$177.50
12/21/2018	6715-31	Accounts Payable	Stephen T Dunn-IT Consulting	\$120.00		
12/21/2018	6715-55	Accounts Payable	First Bankcard-Mailchimp Monthly bi	\$67.50		
			<i>Account Subtotals</i>	\$187.50	\$0.00	
12/31/2018			<i>Account Net Change</i>			\$187.50
12/31/2018			<i>Account Ending Balance</i>			\$365.00
<b>10-6400-10</b>						
<b>Account: 10-6400-10 (Promotional &amp; display materials)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$4,576.19
12/21/2018	6715-63	Accounts Payable	First Bankcard-Hootsuite-Subscription	\$228.00		
12/21/2018	6715-65	Accounts Payable	First Bankcard-Animoto-Renew Video	\$132.00		
12/21/2018	6715-69	Accounts Payable	First Bankcard-Issuu Subscription Nov	\$228.00		
12/21/2018	6715-117	Accounts Payable	First Bankcard-Vista Print Business Ca	\$64.87		
12/28/2018	6719-23	Accounts Payable	Creekside Printing-Winter Newsletter F	\$1,815.00		
			<i>Account Subtotals</i>	\$2,467.87	\$0.00	
12/31/2018			<i>Account Net Change</i>			\$2,467.87
12/31/2018			<i>Account Ending Balance</i>			\$7,044.06
<b>10-7300-10</b>						
<b>Account: 10-7300-10 (Rental Spaces)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$840.00
12/31/2018			<i>Account Net Change</i>			\$0.00
12/31/2018			<i>Account Ending Balance</i>			\$840.00
<b>10-7500-10</b>						
<b>Account: 10-7500-10 (Security)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$1,362.00
12/31/2018			<i>Account Net Change</i>			\$0.00
12/31/2018			<i>Account Ending Balance</i>			\$1,362.00
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$10,730.63
12/14/2018	6715-5	Accounts Payable	First Communications-AC 101001702	\$454.88		
12/14/2018	6715-19	Accounts Payable	Comcast-AC 8771 10 101 0238406-J	\$139.85		
12/21/2018	6715-147	Accounts Payable	Comcast-AC 8771101010039713-Sma	\$92.59		
12/28/2018	6719-27	Accounts Payable	AT&T-Service 12/16/18-1/15/18	\$503.06		
12/31/2018	6696-200	Accounts Payable	AT&T Mobility-Cellular service 10/	\$258.44		
12/31/2018	6696-202	Accounts Payable	AT&T-Telephone-POTS 11/22/18-1	\$122.94		
12/31/2018	6696-238	Accounts Payable	Technology Managemen-10/31/18 Con	\$600.00		
			<i>Account Subtotals</i>	\$2,171.76	\$0.00	

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-7700-10 (Telephone)</b>						
12/31/2018			<i>Account Net Change</i>			\$2,171.76
12/31/2018			<i>Account Ending Balance</i>			<u>\$12,902.39</u>
<b>10-7810-30</b>						
<b>Account: 10-7810-30 (Building maintenance &amp; repair)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$42,340.56
12/31/2018	6696-248	Accounts Payable	Complete Cleaning Co-December Cl	\$5,135.00		
			<i>Account Subtotals</i>	<u>\$5,135.00</u>	<u>\$0.00</u>	
12/31/2018			<i>Account Net Change</i>			<u>\$5,135.00</u>
12/31/2018			<i>Account Ending Balance</i>			<u>\$47,475.56</u>
<b>10-7830-10</b>						
<b>Account: 10-7830-10 (Traffic light)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$20.38
12/31/2018			<i>Account Net Change</i>			<u>\$0.00</u>
12/31/2018			<i>Account Ending Balance</i>			<u>\$20.38</u>
<b>10-7930-00</b>						
<b>Account: 10-7930-00 (Items Purchased &amp; Resold)</b>						
12/1/2018			<i>Account Beginning Balance</i>			(\$215.10)
12/31/2018			<i>Account Net Change</i>			<u>\$0.00</u>
12/31/2018			<i>Account Ending Balance</i>			<u>(\$215.10)</u>
<b>10-8100-00</b>						
<b>Account: 10-8100-00 (Capital Assets)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$12,942.54
12/31/2018			<i>Account Net Change</i>			<u>\$0.00</u>
12/31/2018			<i>Account Ending Balance</i>			<u>\$12,942.54</u>
<b>10-8100-10</b>						
<b>Account: 10-8100-10 (Capital Assets)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$493,506.43
12/21/2018	6715-41	Accounts Payable	AVI Systems Inc-Additional Micropho	\$2,373.00		
12/21/2018	6715-67	Accounts Payable	First Bankcard-3D Universe-Filaments	\$350.55		
12/21/2018	6715-93	Accounts Payable	First Bankcard-Network Solutions-Ren	\$77.98		
12/21/2018	6715-101	Accounts Payable	First Bankcard-LCom-Shielded Data J	\$79.85		
12/31/2018	6696-224	Accounts Payable	Dell Marketing L P-Replacement Comj	\$4,997.50		
12/31/2018	6696-226	Accounts Payable	Dell Marketing L P-Replacement Comj	\$10,849.60		
12/31/2018	6696-260	Accounts Payable	Star Window Treatmen-50% Deposit f	\$2,610.45		
12/31/2018	6715-21	Accounts Payable	Dell Marketing L P-Customer # 11647	\$119.92		
12/31/2018	6715-23	Accounts Payable	CDW Government, Inc-Customer 06	\$3,722.50		
12/31/2018	6715-25	Accounts Payable	CDW Government, Inc-Customer 06	\$5,062.79		
			<i>Account Subtotals</i>	<u>\$30,244.14</u>	<u>\$0.00</u>	
12/31/2018			<i>Account Net Change</i>			<u>\$30,244.14</u>
12/31/2018			<i>Account Ending Balance</i>			<u>\$523,750.57</u>
<b>10-9100-10</b>						
<b>Account: 10-9100-10 (Legal fees)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$5,512.56
12/21/2018	6715-39	Accounts Payable	Klein, Thorpe and Je-Legal services th	\$1,921.72		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-9100-10 (Legal fees)</b>						
			<i>Account Subtotals</i>	\$1,921.72	\$0.00	
12/31/2018			<i>Account Net Change</i>			\$1,921.72
12/31/2018			<i>Account Ending Balance</i>			<u>\$7,434.28</u>
<b>10-9110-00</b>						
<b>Account: 10-9110-00 (Legal expenses)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$832.07
12/31/2018	6696-228	Accounts Payable	Paddock Publications-Legal Notice-N	\$33.75		
			<i>Account Subtotals</i>	\$33.75	\$0.00	
12/31/2018			<i>Account Net Change</i>			\$33.75
12/31/2018			<i>Account Ending Balance</i>			<u>\$865.82</u>
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant's fees)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$20,885.00
12/21/2018	6715-145	Accounts Payable	Logical Technical Se-January 2019 Mc	\$3,425.00		
			<i>Account Subtotals</i>	\$3,425.00	\$0.00	
12/31/2018			<i>Account Net Change</i>			\$3,425.00
12/31/2018			<i>Account Ending Balance</i>			<u>\$24,310.00</u>
<b>10-9500-00</b>						
<b>Account: 10-9500-00 (Trustee expense)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$227.09
12/31/2018			<i>Account Net Change</i>			\$0.00
12/31/2018			<i>Account Ending Balance</i>			<u>\$227.09</u>
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$288.00
12/31/2018			<i>Account Net Change</i>			\$0.00
12/31/2018			<i>Account Ending Balance</i>			<u>\$288.00</u>
12/1/2018				<i>Fund Beginning Balance</i>		\$2,310,025.56
12/31/2018				<i>Fund Net Change</i>		\$317,052.76
12/31/2018				<i>Fund Ending Balance</i>		<u>\$2,627,078.32</u>
12/1/2018				<i>Grand Total Beginning Balance</i>		\$2,310,025.56
12/31/2018				<i>Grand Total Net Change</i>		\$317,052.76
12/31/2018				<i>Grand Total Ending Balance</i>		<u>\$2,627,078.32</u>



**Barrington Public Library District  
Expenditures-Other Funds  
for the Period ended December 31, 2018**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
FICA employer	\$13,582.01	\$91,617.90	48.82%	\$187,667.23	36.65%	\$250,000.00
Medicare employer	\$3,176.47	\$21,426.78	48.82%	\$43,889.92	32.96%	\$65,000.00
Workers compensation	\$2,389.98	\$22,203.95	49.34%	\$45,000.00	29.61%	\$75,000.00
Unemployment insurance	\$0.00	\$1,181.55	0.00%	\$0.00	3.94%	\$30,000.00
IMRF	\$23,489.17	\$146,386.73	39.64%	\$369,280.69	32.53%	\$450,000.00
Total Salary and Benefits	<u>\$42,637.63</u>	<u>\$282,816.91</u>	<u>43.79%</u>	<u>\$645,837.84</u>	<u>32.51%</u>	<u>\$870,000.00</u>
<b>Library Materials and Services</b>						
Books	\$0.00	\$525.95	0.00%	\$0.00	0.00%	\$0.00
Audio books-spoken	\$1,031.74	\$3,948.68	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	\$0.00	\$18,919.41	0.00%	\$0.00	0.00%	\$0.00
Library programs-departmental	\$350.00	\$350.00	0.00%	\$0.00	0.00%	\$0.00
Total Library Materials and Services	<u>\$1,381.74</u>	<u>\$23,894.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>
<b>District Admin &amp; Oper Expenses</b>						
Insurance-liability	\$0.00	\$829.00	3.95%	\$20,978.00	1.38%	\$60,000.00
Utilities-electric	\$8,053.46	\$64,033.51	45.74%	\$140,000.00	32.02%	\$200,000.00
Utilities-gas	\$1,591.36	\$4,909.65	10.23%	\$48,000.00	5.17%	\$95,000.00
Utilities-water, sewer	\$1,282.15	\$11,838.91	47.36%	\$25,000.00	33.83%	\$35,000.00
Utilities-Garbage	\$317.67	\$2,558.16	56.85%	\$4,500.00	25.58%	\$10,000.00
Building maintenance & repair	\$4,760.39	\$35,553.03	33.50%	\$106,128.00	8.37%	\$425,000.00
Bldg maintenance supplies	\$1,577.54	\$7,412.62	51.12%	\$14,500.00	0.00%	\$0.00
Equipment maintenance	\$0.00	\$73,411.35	44.98%	\$163,200.00	41.95%	\$175,000.00
Traffic light	\$0.00	\$1,560.00	27.13%	\$5,750.00	10.40%	\$15,000.00
Site maintenance	\$760.00	\$14,135.00	18.80%	\$75,197.00	14.88%	\$95,000.00
Vehicle operation & maintenance	\$279.85	\$2,759.81	49.28%	\$5,600.00	18.40%	\$15,000.00
Total District Admin & Oper Expenses	<u>\$18,622.42</u>	<u>\$219,001.04</u>	<u>35.97%</u>	<u>\$608,853.00</u>	<u>19.47%</u>	<u>\$1,125,000.00</u>
<b>Capital Assets</b>						
Renovation Project	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$1,846,693.00
Total Capital Assets	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$1,846,693.00</u>
<b>Professional Fees and Services</b>						
Consultant's fees	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$40,000.00
Audit expense	\$0.00	\$12,300.00	98.40%	\$12,500.00	49.20%	\$25,000.00
Total Professional Fees and Services	<u>\$0.00</u>	<u>\$12,300.00</u>	<u>98.40%</u>	<u>\$12,500.00</u>	<u>18.92%</u>	<u>\$65,000.00</u>
<b>Total Expenditures</b>	<u><b>\$62,641.79</b></u>	<u><b>\$538,011.95</b></u>	<u><b>42.46%</b></u>	<u><b>\$1,267,190.84</b></u>	<u><b>13.77%</b></u>	<u><b>\$3,906,693.00</b></u>

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>30-4100-00</b>						
<b>Account: 30-4100-00 (FICA employer)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$71,365.82
12/4/2018	6693-6	Journal Entry	Transfer from Operational Ckg to Payr	\$6,674.33		
12/19/2018	6714-6	Journal Entry	Record 12/21/18 Payroll Expenses	\$6,907.68		
			<i>Account Subtotals</i>	<u>\$13,582.01</u>	<u>\$0.00</u>	
12/31/2018			<i>Account Net Change</i>			<u>\$13,582.01</u>
12/31/2018			<i>Account Ending Balance</i>			<u><u>\$84,947.83</u></u>
<b>30-4200-00</b>						
<b>Account: 30-4200-00 (Medicare employer)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$16,690.42
12/4/2018	6693-7	Journal Entry	Transfer from Operational Ckg to Payr	\$1,560.87		
12/19/2018	6714-7	Journal Entry	Record 12/21/18 Payroll Expenses	\$1,615.60		
			<i>Account Subtotals</i>	<u>\$3,176.47</u>	<u>\$0.00</u>	
12/31/2018			<i>Account Net Change</i>			<u>\$3,176.47</u>
12/31/2018			<i>Account Ending Balance</i>			<u><u>\$19,866.89</u></u>
<b>30-4500-00</b>						
<b>Account: 30-4500-00 (IMRF)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$122,897.56
12/19/2018	6714-13	Journal Entry	Record 12/21/18 Payroll Expenses	\$23,489.17		
			<i>Account Subtotals</i>	<u>\$23,489.17</u>	<u>\$0.00</u>	
12/31/2018			<i>Account Net Change</i>			<u>\$23,489.17</u>
12/31/2018			<i>Account Ending Balance</i>			<u><u>\$146,386.73</u></u>
12/1/2018					<i>Fund Beginning Balance</i>	\$210,953.80
12/31/2018					<i>Fund Net Change</i>	\$40,247.65
12/31/2018					<i>Fund Ending Balance</i>	<u><u>\$251,201.45</u></u>
<b>40-9600-10</b>						
<b>Account: 40-9600-10 (Audit expense)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$12,300.00
12/31/2018			<i>Account Net Change</i>			<u>\$0.00</u>
12/31/2018			<i>Account Ending Balance</i>			<u><u>\$12,300.00</u></u>
12/1/2018					<i>Fund Beginning Balance</i>	\$12,300.00
12/31/2018					<i>Fund Net Change</i>	\$0.00
12/31/2018					<i>Fund Ending Balance</i>	<u><u>\$12,300.00</u></u>
<b>60-7411-10</b>						
<b>Account: 60-7411-10 (Insurance-liability)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$829.00
12/31/2018			<i>Account Net Change</i>			<u>\$0.00</u>
12/31/2018			<i>Account Ending Balance</i>			<u><u>\$829.00</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>
12/1/2018					<i>Fund Beginning Balance</i>	\$829.00
12/31/2018					<i>Fund Net Change</i>	\$0.00
12/31/2018					<i>Fund Ending Balance</i>	\$829.00

**70-7600-10**

**Account: 70-7600-10 (Utilities-electric)**

12/1/2018					<i>Account Beginning Balance</i>	\$55,980.05
12/28/2018	6719-29	Accounts Payable	MidAmerican Energy C-AC# 212664 9	\$8,053.46		
			<i>Account Subtotals</i>	\$8,053.46	\$0.00	
12/31/2018					<i>Account Net Change</i>	\$8,053.46
12/31/2018					<i>Account Ending Balance</i>	\$64,033.51

**70-7610-10**

**Account: 70-7610-10 (Utilities-gas)**

12/1/2018					<i>Account Beginning Balance</i>	\$3,318.29
12/31/2018	6696-240	Accounts Payable	Nicor Gas-Utilities - Gas 10/23/18-11/	\$1,591.36		
			<i>Account Subtotals</i>	\$1,591.36	\$0.00	
12/31/2018					<i>Account Net Change</i>	\$1,591.36
12/31/2018					<i>Account Ending Balance</i>	\$4,909.65

**70-7620-10**

**Account: 70-7620-10 (Utilities-water, sewer)**

12/1/2018					<i>Account Beginning Balance</i>	\$10,556.76
12/31/2018	6696-230	Accounts Payable	Village of Barrington-AC# 5972-000 W	\$1,282.15		
			<i>Account Subtotals</i>	\$1,282.15	\$0.00	
12/31/2018					<i>Account Net Change</i>	\$1,282.15
12/31/2018					<i>Account Ending Balance</i>	\$11,838.91

**70-7630-10**

**Account: 70-7630-10 (Utilities-Garbage)**

12/1/2018					<i>Account Beginning Balance</i>	\$1,918.06
12/31/2018	6696-204	Accounts Payable	Groot Inc-Utility-Garbage & Recyclin	\$317.67		
			<i>Account Subtotals</i>	\$317.67	\$0.00	
12/31/2018					<i>Account Net Change</i>	\$317.67
12/31/2018					<i>Account Ending Balance</i>	\$2,235.73

**70-7810-30**

**Account: 70-7810-30 (Building maintenance & repair)**

12/1/2018					<i>Account Beginning Balance</i>	\$30,657.64
12/21/2018	6715-89	Accounts Payable	First Bankcard-Lands End-Facilities U	\$316.02		
12/21/2018	6715-149	Accounts Payable	Oak Brook Mechanical-AC 425-Repa	\$1,714.56		
12/21/2018	6715-153	Accounts Payable	Dust Catchers Inc-AC 2476 Floor Mat	\$41.25		
12/21/2018	6715-157	Accounts Payable	Dust Catchers Inc-AC 2476 Floor Mat	\$41.25		
12/31/2018	6696-212	Accounts Payable	Paice Electric Co.-Lower Parking Lot I	\$983.00		
12/31/2018	6696-216	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$325.00		
12/31/2018	6696-220	Accounts Payable	Orkin Pest Control-December Pest Co	\$147.31		
12/31/2018	6696-244	Accounts Payable	Oak Brook Mechanical-Humidifer Ta	\$1,192.00		

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
			<i>Account Subtotals</i>	\$4,760.39	\$0.00	
12/31/2018			<i>Account Net Change</i>			\$4,760.39
12/31/2018			<i>Account Ending Balance</i>			<u>\$35,418.03</u>
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$5,835.08
12/31/2018	6696-188	Accounts Payable	Warehouse Direct-Liners, Tissue, Spo	\$747.07		
12/31/2018	6696-192	Accounts Payable	Warehouse Direct-Cleaner, Towel, Ti	\$759.27		
12/31/2018	6696-196	Accounts Payable	Warehouse Direct-Lotion	\$71.20		
			<i>Account Subtotals</i>	\$1,577.54	\$0.00	
12/31/2018			<i>Account Net Change</i>			\$1,577.54
12/31/2018			<i>Account Ending Balance</i>			<u>\$7,412.62</u>
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$73,411.35
12/31/2018			<i>Account Net Change</i>			\$0.00
12/31/2018			<i>Account Ending Balance</i>			<u>\$73,411.35</u>
<b>70-7830-30</b>						
<b>Account: 70-7830-30 (Traffic light)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$1,560.00
12/31/2018			<i>Account Net Change</i>			\$0.00
12/31/2018			<i>Account Ending Balance</i>			<u>\$1,560.00</u>
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$13,375.00
12/28/2018	6719-15	Accounts Payable	Tovar Snow Professio-November 2018	\$380.00		
12/28/2018	6719-19	Accounts Payable	Tovar Snow Professio-November 2018	\$380.00		
			<i>Account Subtotals</i>	\$760.00	\$0.00	
12/31/2018			<i>Account Net Change</i>			\$760.00
12/31/2018			<i>Account Ending Balance</i>			<u>\$14,135.00</u>
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$2,241.05
12/31/2018	6696-234	Accounts Payable	ExxonMobil-Fuel for Van - AC 6241	\$279.85		
			<i>Account Subtotals</i>	\$279.85	\$0.00	
12/31/2018			<i>Account Net Change</i>			\$279.85
12/31/2018			<i>Account Ending Balance</i>			<u>\$2,520.90</u>
12/1/2018				<i>Fund Beginning Balance</i>		\$198,853.28
12/31/2018				<i>Fund Net Change</i>		\$18,622.42
12/31/2018				<i>Fund Ending Balance</i>		<u>\$217,475.70</u>

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>80-4300-10</b>						
<b>Account: 80-4300-10 (Workers compensation)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$17,423.99
12/31/2018	6696-208	Accounts Payable	Liberty Mutual Insur-Workers Compen	\$2,389.98		
			<i>Account Subtotals</i>	\$2,389.98	\$0.00	
12/31/2018			<i>Account Net Change</i>			\$2,389.98
12/31/2018			<i>Account Ending Balance</i>			\$19,813.97
<b>80-4400-10</b>						
<b>Account: 80-4400-10 (Unemployment insurance)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$1,181.55
12/31/2018			<i>Account Net Change</i>			\$0.00
12/31/2018			<i>Account Ending Balance</i>			\$1,181.55
12/1/2018					<i>Fund Beginning Balance</i>	\$18,605.54
12/31/2018					<i>Fund Net Change</i>	\$2,389.98
12/31/2018					<i>Fund Ending Balance</i>	\$20,995.52
<b>90-5100-60</b>						
<b>Account: 90-5100-60 (Books)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$525.95
12/31/2018			<i>Account Net Change</i>			\$0.00
12/31/2018			<i>Account Ending Balance</i>			\$525.95
<b>90-5310-20</b>						
<b>Account: 90-5310-20 (Audio books-spoken)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$2,690.92
12/31/2018	6696-1	Accounts Payable	Midwest Tape-YS/Schutt Audiobooks	\$454.89		
12/31/2018	6696-6	Accounts Payable	Midwest Tape-YS/Schutt Audiobooks	\$391.90		
12/31/2018	6696-11	Accounts Payable	Midwest Tape-YS/Schutt Audiobooks	\$184.95		
			<i>Account Subtotals</i>	\$1,031.74	\$0.00	
12/31/2018			<i>Account Net Change</i>			\$1,031.74
12/31/2018			<i>Account Ending Balance</i>			\$3,722.66
<b>90-5310-60</b>						
<b>Account: 90-5310-60 (Audio books-spoken)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$226.02
12/31/2018			<i>Account Net Change</i>			\$0.00
12/31/2018			<i>Account Ending Balance</i>			\$226.02
<b>90-5320-20</b>						
<b>Account: 90-5320-20 (DVD's)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$149.96
12/31/2018			<i>Account Net Change</i>			\$0.00
12/31/2018			<i>Account Ending Balance</i>			\$149.96
<b>90-5330-20</b>						
<b>Account: 90-5330-20 (E-Audio Books)</b>						

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 90-5330-20 (E-Audio Books)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$18,919.41
12/31/2018			<i>Account Net Change</i>			\$0.00
12/31/2018			<i>Account Ending Balance</i>			<u>\$18,919.41</u>
<b>90-5610-60</b>						
<b>Account: 90-5610-60 (Library programs-departmental)</b>						
12/1/2018			<i>Account Beginning Balance</i>			\$0.00
12/28/2018	6719-33	Accounts Payable	Arranmore Arts-Deposit - Performance	\$350.00		
			<i>Account Subtotals</i>	<u>\$350.00</u>	<u>\$0.00</u>	
12/31/2018			<i>Account Net Change</i>			\$350.00
12/31/2018			<i>Account Ending Balance</i>			<u>\$350.00</u>
12/1/2018					<i>Fund Beginning Balance</i>	\$22,512.26
12/31/2018					<i>Fund Net Change</i>	\$1,381.74
12/31/2018					<i>Fund Ending Balance</i>	<u>\$23,894.00</u>
12/1/2018					<i>Grand Total Beginning Balance</i>	\$464,053.88
12/31/2018					<i>Grand Total Net Change</i>	<u>\$62,641.79</u>
12/31/2018					<i>Grand Total Ending Balance</i>	<u>\$526,695.67</u>

**Barrington Public Library District**  
**Bank Register Report - Operational Checking-Barrington Bank**  
For the month of December 2018

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
7626	12/07/2018	AQUALAB Water Treatment	\$325.00	Outstanding	12/31/2018
7627	12/07/2018	AT&T	\$122.94	Cleared	12/31/2018
7628	12/07/2018	AT&T Mobility	\$258.44	Cleared	12/31/2018
7629	12/07/2018	Baker & Taylor Books	\$12,158.41	Cleared	12/31/2018
7630	12/07/2018	Sandra Berner	\$13.00	Outstanding	12/31/2018
7631	12/07/2018	Buffalo Grove Park District	\$500.00	Outstanding	12/31/2018
7632	12/07/2018	Complete Cleaning Company	\$5,135.00	Cleared	12/31/2018
7633	12/07/2018	Dell Marketing L P	\$15,847.10	Cleared	12/31/2018
7634	12/07/2018	Christine Dunn	\$14.90	Cleared	12/31/2018
7635	12/07/2018	ExxonMobil	\$279.85	Cleared	12/31/2018
7636	12/07/2018	Kathi Frelk	\$100.00	Cleared	12/31/2018
7637	12/07/2018	Genesis Technologies, Inc.	\$121.84	Cleared	12/31/2018
7638	12/07/2018	Groot Inc	\$317.67	Cleared	12/31/2018
7639	12/07/2018	Ingram Library Services	\$379.91	Cleared	12/31/2018
7640	12/07/2018	Liberty Mutual Insurance	\$2,389.98	Cleared	12/31/2018
7641	12/07/2018	Midwest Tape	\$6,388.66	Cleared	12/31/2018
7642	12/07/2018	Multicultural Books & Videos	\$28.55	Cleared	12/31/2018
7643	12/07/2018	Nicor Gas	\$1,591.36	Cleared	12/31/2018
7644	12/07/2018	Oak Brook Mechanical Services Inc	\$1,192.00	Cleared	12/31/2018
7645	12/07/2018	Orkin Pest Control	\$147.31	Cleared	12/31/2018
7646	12/07/2018	Paddock Publications, Inc	\$33.75	Cleared	12/31/2018
7647	12/07/2018	Paice Electric Co.	\$983.00	Outstanding	12/31/2018
7648	12/07/2018	Polonia Bookstore	\$16.80	Cleared	12/31/2018
7649	12/07/2018	Star Window Treatments II, Inc.	\$2,610.45	Cleared	12/31/2018
7650	12/07/2018	Technology Management Rev Fund	\$600.00	Cleared	12/31/2018
7651	12/07/2018	Village of Barrington	\$1,282.15	Cleared	12/31/2018
7652	12/07/2018	Warehouse Direct	\$1,577.54	Cleared	12/31/2018
7653	12/07/2018	Wellness Insurance Network	\$23,520.23	Cleared	12/31/2018
7654	12/21/2018	A H Office Coffee Services	\$50.00	Cleared	12/21/2018
7655	12/21/2018	AVI Systems Inc	\$2,373.00	Cleared	12/21/2018
7656	12/21/2018	CareerBuilder Employment Screening LLC	\$66.00	Outstanding	12/21/2018
7657	12/21/2018	CDW Government, Inc	\$8,785.29	Cleared	12/21/2018
7658	12/21/2018	Comcast	\$139.85	Cleared	12/21/2018
7659	12/21/2018	Comcast	\$92.59	Cleared	12/21/2018
7660	12/21/2018	Dell Marketing L P	\$119.92	Cleared	12/21/2018
7661	12/21/2018	Laura Doherty	\$500.00	Cleared	12/21/2018
7662	12/21/2018	Dust Catchers Inc	\$82.50	Cleared	12/21/2018
7663	12/21/2018	Fancy Pants Productions	\$575.00	Outstanding	12/21/2018
7664	12/21/2018	First Bankcard	\$4,129.42	Cleared	12/21/2018
7665	12/21/2018	First Communications LLC	\$454.88	Cleared	12/21/2018
7666	12/21/2018	Gale/Cengage Learning	\$3,963.75	Cleared	12/21/2018
7667	12/21/2018	Genesis Technologies, Inc.	\$1,096.30	Cleared	12/21/2018
7668	12/21/2018	Helen Plum Memorial Library	\$19.95	Outstanding	12/21/2018
7669	12/21/2018	Illinois Library Association	\$30.00	Cleared	12/21/2018
7670	12/21/2018	Klein, Thorpe and Jenkins, Ltd.	\$1,921.72	Outstanding	12/21/2018

**Barrington Public Library District**  
**Bank Register Report - Operational Checking-Barrington Bank**  
For the month of December 2018

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
7671	12/21/2018	Logical Technical Services	\$3,425.00	Cleared	12/21/2018
7672	12/21/2018	Oak Brook Mechanical Services Inc	\$1,714.56	Cleared	12/21/2018
7673	12/21/2018	Peapod	\$842.83	Cleared	12/21/2018
7674	12/21/2018	Petty Cash	\$100.00	Outstanding	12/21/2018
7675	12/21/2018	Stephen T Dunn	\$120.00	Cleared	12/21/2018
7676	12/21/2018	Thomson Reuters-West Publishing	\$482.49	Outstanding	12/21/2018
7677	12/21/2018	Unique Management Services, Inc	\$116.35	Cleared	12/21/2018
7678	12/21/2018	University of Chicago Library	\$150.00	Outstanding	12/21/2018
7679	12/21/2018	Alexis Wormley	\$33.54	Outstanding	12/21/2018
7680	12/28/2018	America's Flooring Store	\$120.00	Outstanding	12/28/2018
7681	12/28/2018	Arranmore Arts	\$350.00	Outstanding	12/28/2018
7682	12/28/2018	AT&T	\$503.06	Outstanding	12/28/2018
7683	12/28/2018	Creekside Printing	\$1,642.89	Outstanding	12/28/2018
7684	12/28/2018	Karen McBride	\$35.32	Outstanding	12/28/2018
7685	12/28/2018	MidAmerican Energy Company	\$8,053.46	Outstanding	12/28/2018
7686	12/28/2018	Maripat Olson	\$44.69	Outstanding	12/28/2018
7687	12/28/2018	Lisa Stordahl	\$70.59	Cleared	12/28/2018
7688	12/28/2018	Tovar Snow Professionals	\$760.00	Cleared	12/28/2018
7689	12/28/2018	Kurt Zemla	\$42.07	Outstanding	12/28/2018

**TOTAL CHECKS WRITTEN FOR DECEMBER 2018**

**\$120,942.86**



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

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**Transmitted:** 12/04/2018 02:06:52 PM (ET)

**Transmitted by:** [REDACTED]

From Account	To Account	Amount	Confirmation	Approval Status
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$111,193.62	1397280013	1 of 1 received
		<b>Total</b>	<b>\$111,193.62</b>	

# Illinois Municipal Retirement Fund System

## Payment Acknowledgement 12/19/2018 14:26:46

Your Reference Number is: 98893

<b>Business Name:</b>	BARRINGTON PUBLIC LIB DIST
<b>IMRF EFT Number:</b>	****4201
<b>Payment Type Description:</b>	Wage Report Contribution (Regular Contribution, SLEP, ECO I, ECO II, Minimum Contribution)
<b>Month and Year during which the wages were paid:</b>	1218
<b>Payment Amount:</b>	33862.29
<b>Bank Account Debit Date:</b>	122618

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**Transmitted:** 12/04/2018 11:25:54 AM (ET)

**Transmitted by:** [REDACTED]

From Account	To Account	Amount	Confirmation	Approval Status
Merchant Account - Checking - *1244	Operating Account - Checking - *8965	\$12,000.00	721586114	1 of 1 received
		Total	\$12,000.00	

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From Account	To Account	Amount	Confirmation	Approval Status
Barrington Library - Maxsafe - Savings - *2781	Operating Account - Checking - *8965	\$603,000.00	4027864627	1 of 1 received
<b>Total</b>		<b>\$603,000.00</b>		

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Encumbrances  
Financial Report  
12/31/2018

Library Materials & Services Balance YTD per Financial Report	429,009.76	
Encumbered Materials	117,224.41	
Encumbered Programs	<u>3,037.50</u>	(Brings Actual to Budget Program Line to 39.56%)
Total	<u>549,271.67</u>	
Library Materials & Services Working Budget	<u>1,007,464.81</u>	
% to Budget	<u>54.52%</u>	