

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

Beginning Balance February 28, 2019

Operational Checking Account	698,400.79	
Merchant Checking	10,957.78	
Payroll Checking Account	2,441.97	
Cash on Hand	800.00	
Sawyer Falduto Management	1,025,005.30	
Barrington Bank – MAXSafe Savings	6,475,609.64	
		8,213,215.48

Receipts:

Revenue	1,308,547.35	
		1,308,547.35

Expenditures:

Bills Paid via Check	206,471.59	
Salaries & Reimbursements paid via wire transfer	269,968.88	
Total Expenditures	476,440.47	
Adjustments to Expenditure Accounts	(650.36)	
Net Amount Expended by Library in March		475,790.11
Payment of February IMRF Liability in March 2019		(5,554.80)

Ending Balance March 31, 2019

Operational Checking Account	539,567.50	
Merchant Checking	10,715.55	
Payroll Checking Account	2,441.97	
Cash on Hand	800.00	
Sawyer Falduto Management	1,027,790.14	
Barrington Bank – MAXSafe Savings	7,459,102.76	
		9,040,417.92

YTD Revenues \$5,551,230.16= 78.37% of Anticipated (9 months)

YTD Expenditures \$4,713,499.17=63.77% of Budget (9 months)

Barrington Public Library District

Asset Balance Analysis

<u>Fund Balances</u>	<u>March 31, 2019</u>	<u>March 31, 2018</u>	<u>Change</u>
Operational Checking Account (.75%)	\$539,567.50	\$6,268,648.07	(\$5,729,080.57)
Merchant Checking Account (previously included with Operational Checking)	\$10,715.55	\$0.00	\$10,715.55
Payroll Checking Account	\$2,441.97	\$2,463.20	(\$21.23)
Petty Cash -Administration	\$200.00	\$200.00	\$0.00
Petty Cash -Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto Management	\$1,027,790.14	\$1,009,250.00	\$18,540.14
Barrington Bank-MAXSafe CD's	\$0.00	\$248,838.90	(\$248,838.90)
Barrington Bank - MAXSafe Savings (2.54%)	\$7,459,102.76	\$0.00	\$7,459,102.76
Total Fund Balances	\$9,040,417.92	\$7,530,000.17	\$1,510,417.75

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

	Working		Special				Workers	Donations/	Total	
	General	Cash	I M R F	Audit	Reserve	Project	Building	Comp Liability		Grants
Assets										
Operational Checking-Barrington Bank	\$539,567.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,567.50
Payroll Checking-Barrington Bank	\$2,441.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,441.97
Merchant Account-Barrington Bank	\$10,715.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,715.55
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	\$1,027,790.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,790.14
Barrington Bank - MAX safe Saving	\$7,459,102.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,459,102.76
Due To/From Other Funds	(\$2,795,218.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,795,218.19)
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	\$784,357.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,357.71
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$17,111.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,111.08
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$455,599.68	\$0.00	\$0.00	\$0.00	\$0.00	\$455,599.68
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,345.02	\$0.00	\$15,345.02
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,339.62	\$0.00	\$0.00	\$551,339.62
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,200.39	\$0.00	\$30,200.39
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,027.41	\$400,027.41
Total Assets	\$6,245,199.73	\$541,237.28	\$784,357.71	\$17,111.08	\$455,599.68	\$0.00	\$551,339.62	\$45,545.41	\$400,027.41	\$9,040,417.92

Liabilities and Fund Balance

Fund Balance

Fund Balance	\$6,245,199.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,245,199.73
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	\$784,357.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,357.71
Fund Balance	\$0.00	\$0.00	\$0.00	\$17,111.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,111.08
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$455,599.68	\$0.00	\$0.00	\$0.00	\$0.00	\$455,599.68
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,345.02	\$0.00	\$15,345.02
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,339.62	\$0.00	\$0.00	\$551,339.62
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,200.39	\$0.00	\$30,200.39
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,027.41	\$400,027.41
Total Fund Balance	\$6,245,199.73	\$541,237.28	\$784,357.71	\$17,111.08	\$455,599.68	\$0.00	\$551,339.62	\$45,545.41	\$400,027.41	\$9,040,417.92

Total Liabilities and Fund Balance	\$6,245,199.73	\$541,237.28	\$784,357.71	\$17,111.08	\$455,599.68	\$0.00	\$551,339.62	\$45,545.41	\$400,027.41	\$9,040,417.92
---	-----------------------	---------------------	---------------------	--------------------	---------------------	---------------	---------------------	--------------------	---------------------	-----------------------

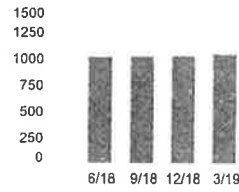
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$5,506,071.72	\$541,237.28	\$753,406.79	\$23,209.92	\$450,000.00	\$0.00	\$519,553.84	\$51,928.89	\$322,830.74	\$8,168,239.18
NET SURPLUS/(DEFICIT)	\$739,128.01	\$0.00	\$30,950.92	(\$6,098.84)	\$5,599.68	\$0.00	\$31,785.78	(\$6,383.48)	\$77,196.67	\$872,178.74
ENDING FUND BALANCE	\$6,245,199.73	\$541,237.28	\$784,357.71	\$17,111.08	\$455,599.68	\$0.00	\$551,339.62	\$45,545.41	\$400,027.41	\$9,040,417.92



Account Value as of 03/31/2019: \$ 1,027,790.14

Change in Account Value

	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,025,005.30	\$ 1,016,749.62	
Credits	1,170.59	*(1.37%) 4,861.45	
Debits	0.00	(255.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(5.97)	(47.42)	
Change in Value of Investments	1,620.22	*(1.89%) 6,481.49	
Ending Value on 03/31/2019	\$ 1,027,790.14	\$ 1,027,790.14	
Accrued Income ^d	4,509.34		
Ending Value with Accrued Income^d	\$ 1,032,299.48		
Total Change in Account Value	\$ 2,784.84	\$ 11,040.52	
Total Change with Accrued Income^d	\$ 7,294.18		



Asset Composition

	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 5,647.07	<1%
Fixed Income	1,022,143.07	99%
Total Assets Long	\$ 1,027,790.14	
Total Account Value	\$ 1,027,790.14	100%

* Annualized, as calculated by Finance Manager

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	
All Investments	\$0.00	\$0.00	\$(160.57) ^D

Values may not reflect all of your gains/losses.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	5.97	0.00	47.42
Certificate of Deposit Interest	0.00	1,164.62	0.00	2,941.78
Treasury Bond Interest	0.00	0.00	0.00	593.75
Agency Security Interest	0.00	0.00	0.00	1,278.50
Total Income	0.00	1,170.59	0.00	4,861.45

Cash Transactions Summary	This Period	Year to Date
	Starting Cash *	\$ 4,476.48
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	0.00
Dividends and Interest	1,170.59	4,861.45
Withdrawals and other Debits	0.00	0.00
Investments Purchased	0.00	(95,000.00)
Fees and Charges	0.00	(255.00)
Total Cash Transaction Detail	1,170.59	(90,393.55)
Ending Cash *	\$ 5,647.07	\$ 5,647.07

*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.



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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
03/03/19	03/05/19	CD Interest	DISCOVER BANK 2.1%19: 2546715L0	104.14
03/10/19	03/11/19	CD Interest	CAPITAL ONE BANK (U 2%19: 140420VL1	297.53
03/14/19	03/14/19	CD Interest	WELLS FARGO & CO 3.25%21: 949763VW3	124.66
03/15/19	03/15/19	Dividend	SCHWAB GOVT MONEY FUND: SWGXX	5.97
03/17/19	03/18/19	CD Interest	HANMI FINL CORP 2.8%21: 410493DK3	96.66
03/21/19	03/21/19	CD Interest	COMENITY CAPITAL 2.25%20: 20033AMR4	69.04
03/23/19	03/25/19	CD Interest	CAPITAL ONE BANK 2.3%20: 140420VX5	182.49
03/27/19	03/27/19	CD Interest	CAPITAL ONE, N.A 1.95%20: 14042RHZ7	290.10
Total Dividends & Interest				1,170.59

Total Transaction Detail 1,170.59

Money Market Fund (Sweep) Detail

SCHWAB GOVT MONEY FUND Activity

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Opening # of Shares: 4,476.4800					
03/06/19	Purchased	104.1400	1.0000	104.14	
03/12/19	Purchased	297.5300	1.0000	297.53	
03/15/19	Purchased	124.6600	1.0000	124.66	
03/15/19	Dividend	5.9700	1.0000	5.97	
03/19/19	Purchased	96.6600	1.0000	96.66	
03/22/19	Purchased	69.0400	1.0000	69.04	
03/26/19	Purchased	182.4900	1.0000	182.49	

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

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

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Property Tax					
Tax Levy Cook County 2017	\$1,273,936.36	\$3,312,870.42	98.89 %	\$3,350,146.92	(\$37,276.50)
Tax Levy Lake County 2017	\$0.00	\$1,387,008.17	43.97 %	\$3,154,327.55	(\$1,767,319.38)
Tax Levy McHenry County 2016	\$0.00	\$1,742.05	0.00 %	\$0.00	\$1,742.05
Tax Levy McHenry County 2017	\$0.00	\$167,470.77	44.14 %	\$379,409.66	(\$211,938.89)
Tax Levy Kane County 2017	\$0.00	\$1,771.50	51.55 %	\$3,436.69	(\$1,665.19)
Total Property Tax	\$1,273,936.36	\$4,870,862.91	70.72 %	\$6,887,320.82	(\$2,016,457.91)
Other Taxes					
Personal Property Tax	\$2,067.74	\$23,046.85	65.85 %	\$35,000.00	(\$11,953.15)
Tax Increment Financing District	\$5,368.84	\$218,383.44	0.00 %	\$0.00	\$218,383.44
Total Other Taxes	\$7,436.58	\$241,430.29	689.80 %	\$35,000.00	\$206,430.29
Impact Fees					
Impact Fees- Barrington	\$0.00	\$329.35	0.00 %	\$0.00	\$329.35
Impact Fees- Lake Barrington	\$0.00	\$3,656.00	0.00 %	\$0.00	\$3,656.00
Impact Fees- Other	\$329.35	\$3,384.72	676.94 %	\$500.00	\$2,884.72
Total Impact Fees	\$329.35	\$7,370.07	1,474.01 %	\$500.00	\$6,870.07
Operating Revenue					
Fines	\$7,383.49	\$76,892.96	66.86 %	\$115,000.00	(\$38,107.04)
Copies	\$722.90	\$5,601.17	112.02 %	\$5,000.00	\$601.17
Coffee Service Receipts	\$0.00	\$18.04	0.00 %	\$0.00	\$18.04
Total Operating Revenue	\$8,106.39	\$82,512.17	68.76 %	\$120,000.00	(\$37,487.83)
Grants					
Per Capita Grant	\$0.00	\$55,196.25	162.34 %	\$34,000.00	\$21,196.25
Total Grants	\$0.00	\$55,196.25	162.34 %	\$34,000.00	\$21,196.25
Donations					
Donations- Other	\$50.00	\$129,755.43	8,650.36 %	\$1,500.00	\$128,255.43
Total Donations	\$50.00	\$129,755.43	8,650.36 %	\$1,500.00	\$128,255.43
Rental Income					
Rental- Verizon	\$100.00	\$900.00	0.00 %	\$0.00	\$900.00
Total Rental Income	\$100.00	\$900.00	0.00 %	\$0.00	\$900.00
Interest Income					
Interest Income	\$18,356.76	\$127,964.02	4,828.83 %	\$2,650.00	\$125,314.02
Total Interest Income	\$18,356.76	\$127,964.02	4,828.83 %	\$2,650.00	\$125,314.02
Miscellaneous Income					
Miscellaneous Income	\$231.91	\$35,239.02	1,601.77 %	\$2,200.00	\$33,039.02
Total Miscellaneous Income	\$231.91	\$35,239.02	1,601.77 %	\$2,200.00	\$33,039.02
Total Revenue	\$1,308,547.35	\$5,551,230.16	78.37 %	\$7,083,170.82	(\$1,531,940.66)

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

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Salary and Benefits						
Salaries	\$221,414.48	\$2,165,439.85	71.07 %	\$3,046,890.87	61.65 %	\$3,512,300.00
FICA employer	\$13,731.32	\$132,493.26	70.60 %	\$187,667.23	53.00 %	\$250,000.00
Medicare employer	\$3,211.36	\$30,986.39	70.60 %	\$43,889.92	47.67 %	\$65,000.00
Workers compensation	\$2,389.98	\$26,983.91	59.96 %	\$45,000.00	35.98 %	\$75,000.00
Unemployment insurance	\$266.36	\$1,098.76	0.00 %	\$0.00	3.66 %	\$30,000.00
IMRF	\$30,308.66	\$217,046.74	58.78 %	\$369,280.69	48.23 %	\$450,000.00
Insurance-medical and life	\$24,173.16	\$168,276.66	63.79 %	\$263,813.77	42.07 %	\$400,000.00
Training and hiring	\$3,298.91	\$72,349.92	143.94 %	\$50,265.00	57.88 %	\$125,000.00
Staff meeting and travel expenses	\$2,628.26	\$12,043.91	30.10 %	\$40,019.16	18.53 %	\$65,000.00
Total Salary and Benefits	\$301,422.49	\$2,826,719.40	69.85 %	\$4,046,826.64	56.85 %	\$4,972,300.00
Library Materials and Services						
Books	\$15,979.75	\$146,851.84	61.19 %	\$240,000.00	41.96 %	\$350,000.00
Books-Grab & Go	\$411.06	\$5,875.35	58.75 %	\$10,000.00	29.38 %	\$20,000.00
Periodicals	\$803.99	\$15,953.12	83.96 %	\$19,000.00	39.88 %	\$40,000.00
E-Periodicals	\$0.00	\$8,405.12	85.33 %	\$9,850.00	42.03 %	\$20,000.00
Audiovisual materials-misc.	\$86.65	\$543.45	27.17 %	\$2,000.00	21.74 %	\$2,500.00
Audio books-spoken	\$2,153.42	\$11,333.73	68.69 %	\$16,500.00	10.79 %	\$105,000.00
CD's	\$397.90	\$5,147.16	60.55 %	\$8,500.00	12.87 %	\$40,000.00
E-CD's	\$0.00	\$1,900.00	11.41 %	\$16,647.00	6.33 %	\$30,000.00
E-Books	\$21,924.44	\$126,340.91	71.38 %	\$177,000.00	54.93 %	\$230,000.00
DVD's	\$16,894.14	\$70,267.85	80.31 %	\$87,500.00	43.92 %	\$160,000.00
DVD's Grab & Go	\$974.92	\$6,460.12	49.69 %	\$13,000.00	32.30 %	\$20,000.00
E-DVD's	\$0.00	\$26,100.00	71.31 %	\$36,600.00	52.20 %	\$50,000.00
E-Audio Books	\$9,580.15	\$50,505.52	78.91 %	\$64,000.00	53.16 %	\$95,000.00
AV Video Games	\$834.18	\$10,502.65	72.43 %	\$14,500.00	52.51 %	\$20,000.00
Realia	\$97.94	\$254.80	12.74 %	\$2,000.00	1.27 %	\$20,000.00
Electronic information	\$18,658.49	\$131,052.73	68.86 %	\$190,325.00	43.68 %	\$300,000.00
Special library programs-librarywide	\$0.00	\$1,416.73	48.85 %	\$2,900.00	14.17 %	\$10,000.00
Library programs-departmental	\$7,103.85	\$29,813.88	62.49 %	\$47,709.80	45.87 %	\$65,000.00
Processing supplies	\$16.17	\$3,538.86	17.98 %	\$19,679.00	5.90 %	\$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	\$95,917.05	\$682,017.83	67.70 %	\$1,007,464.81	40.30 %	\$1,692,500.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
District Admin & Oper Expenses						
Circulation supplies	\$449.02	\$3,384.76	51.44 %	\$6,580.00	11.28 %	\$30,000.00
Collection agency	\$80.55	\$1,029.25	51.46 %	\$2,000.00	10.29 %	\$10,000.00
Office supplies	\$3,925.84	\$39,488.39	69.61 %	\$56,730.00	52.65 %	\$75,000.00
Postage	\$4,815.00	\$7,048.32	88.10 %	\$8,000.00	17.62 %	\$40,000.00
Promotional & display materials	\$3,709.16	\$12,490.78	60.34 %	\$20,701.42	15.81 %	\$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	\$7,434.77	\$80,014.56	57.15 %	\$140,000.00	40.01 %	\$200,000.00
Utilities-gas	\$3,306.92	\$12,629.94	26.31 %	\$48,000.00	13.29 %	\$95,000.00
Utilities-water, sewer	\$453.63	\$22,066.04	88.26 %	\$25,000.00	63.05 %	\$35,000.00
Utilities-Garbage	\$322.43	\$3,203.02	71.18 %	\$4,500.00	32.03 %	\$10,000.00
Telephone	\$2,685.57	\$19,659.64	70.41 %	\$27,920.00	43.69 %	\$45,000.00
Building maintenance & repair	\$6,900.36	\$120,832.75	52.27 %	\$231,158.00	21.01 %	\$575,000.00
Bldg maintenance supplies	\$2,508.12	\$11,154.78	76.93 %	\$14,500.00	0.00 %	\$0.00
Equipment maintenance	\$7,685.00	\$87,229.28	53.45 %	\$163,200.00	49.85 %	\$175,000.00
Piano maintenance	\$0.00	\$125.00	27.78 %	\$450.00	2.50 %	\$5,000.00
Traffic light	\$0.00	\$1,970.38	34.27 %	\$5,750.00	13.14 %	\$15,000.00
Site maintenance	\$9,860.00	\$60,753.00	80.79 %	\$75,197.00	63.95 %	\$95,000.00
Vehicle operation & maintenance	\$215.66	\$3,224.63	57.58 %	\$5,600.00	21.50 %	\$15,000.00
Items Purchased & Resold	\$0.00	\$0.00	0.00 %	\$200.00	0.00 %	\$15,000.00
Total District Admin & Oper Expenses	\$54,352.03	\$489,335.52	55.16 %	\$887,052.42	29.76 %	\$1,644,000.00
Capital Assets						
Capital Assets	\$19,446.06	\$661,183.69	48.85 %	\$1,353,410.00	16.02 %	\$4,126,625.22
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$1,846,693.00
Total Capital Assets	\$19,446.06	\$661,183.69	48.85 %	\$1,353,410.00	11.07 %	\$5,973,318.22
Professional Fees and Services						
Legal fees	\$1,211.50	\$8,983.18	44.92 %	\$20,000.00	17.97 %	\$50,000.00
Legal expenses	\$0.00	\$895.82	29.86 %	\$3,000.00	4.48 %	\$20,000.00
Consultant's fees	\$3,425.00	\$31,160.00	53.17 %	\$58,600.00	20.77 %	\$150,000.00
Trustee expense	\$15.98	\$903.73	45.19 %	\$2,000.00	9.04 %	\$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	\$4,652.48	\$54,242.73	56.44 %	\$96,100.00	21.27 %	\$255,000.00
Total Expenditures	\$475,790.11	\$4,713,499.17	63.77 %	\$7,390,853.87	32.42 %	\$14,537,118.22

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$221,414.48	\$2,165,439.85	71.07%	\$3,046,890.87	61.65%	\$3,512,300.00
Insurance-medical and life	\$24,173.16	\$168,276.66	63.79%	\$263,813.77	42.07%	\$400,000.00
Training and hiring	\$3,298.91	\$72,349.92	143.94%	\$50,265.00	57.88%	\$125,000.00
Staff meeting and travel expenses	\$2,628.26	\$12,043.91	30.10%	\$40,019.16	18.53%	\$65,000.00
Total Salary and Benefits	<u>\$251,514.81</u>	<u>\$2,418,110.34</u>	<u>71.10%</u>	<u>\$3,400,988.80</u>	<u>58.95%</u>	<u>\$4,102,300.00</u>
Library Materials and Services						
Books	\$15,984.24	\$146,330.38	60.97%	\$240,000.00	41.81%	\$350,000.00
Books-Grab & Go	\$411.06	\$5,875.35	58.75%	\$10,000.00	29.38%	\$20,000.00
Periodicals	\$803.99	\$15,953.12	83.96%	\$19,000.00	39.88%	\$40,000.00
E-Periodicals	\$0.00	\$8,405.12	85.33%	\$9,850.00	42.03%	\$20,000.00
Audiovisual materials-misc.	\$86.65	\$543.45	27.17%	\$2,000.00	21.74%	\$2,500.00
Audio books-spoken	\$1,478.59	\$4,732.73	28.68%	\$16,500.00	4.51%	\$105,000.00
CD's	\$397.90	\$5,147.16	60.55%	\$8,500.00	12.87%	\$40,000.00
E-CD's	\$0.00	\$1,900.00	11.41%	\$16,647.00	6.33%	\$30,000.00
E-Books	\$21,924.44	\$126,340.91	71.38%	\$177,000.00	54.93%	\$230,000.00
DVD's	\$16,894.14	\$70,117.89	80.13%	\$87,500.00	43.82%	\$160,000.00
DVD's Grab & Go	\$974.92	\$6,460.12	49.69%	\$13,000.00	32.30%	\$20,000.00
E-DVD's	\$0.00	\$26,100.00	71.31%	\$36,600.00	52.20%	\$50,000.00
E-Audio Books	(\$4,745.79)	\$6,991.63	10.92%	\$64,000.00	7.36%	\$95,000.00
AV Video Games	\$834.18	\$10,502.65	72.43%	\$14,500.00	52.51%	\$20,000.00
Realia	\$97.94	\$254.80	12.74%	\$2,000.00	1.27%	\$20,000.00
Electronic information	\$18,658.49	\$131,052.73	68.86%	\$190,325.00	43.68%	\$300,000.00
Special library programs-librarywide	\$0.00	\$1,416.73	48.85%	\$2,900.00	14.17%	\$10,000.00
Library programs-departmental	\$5,763.85	\$27,396.67	57.42%	\$47,709.80	42.15%	\$65,000.00
Processing supplies	\$16.17	\$3,538.86	17.98%	\$19,679.00	5.90%	\$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>\$79,580.77</u>	<u>\$628,814.31</u>	<u>62.42%</u>	<u>\$1,007,464.81</u>	<u>37.15%</u>	<u>\$1,692,500.00</u>
District Admin & Oper Expenses						
Circulation supplies	\$449.02	\$3,384.76	51.44%	\$6,580.00	11.28%	\$30,000.00
Collection agency	\$80.55	\$1,029.25	51.46%	\$2,000.00	10.29%	\$10,000.00
Office supplies	\$3,925.84	\$39,488.39	69.61%	\$56,730.00	52.65%	\$75,000.00
Postage	\$4,815.00	\$7,048.32	88.10%	\$8,000.00	17.62%	\$40,000.00
Promotional & display materials	\$3,709.16	\$12,490.78	60.34%	\$20,701.42	15.81%	\$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	\$2,685.57	\$19,659.64	70.41%	\$27,920.00	43.69%	\$45,000.00
Building maintenance & repair	\$4,716.16	\$62,811.72	50.24%	\$125,030.00	41.87%	\$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	\$0.00	0.00%	\$200.00	0.00%	\$15,000.00
Total District Admin & Oper Expenses	<u>\$20,381.30</u>	<u>\$148,260.24</u>	<u>53.29%</u>	<u>\$278,199.42</u>	<u>28.57%</u>	<u>\$519,000.00</u>

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

	<u>Actual Month</u>	<u>Actual Y-T-D</u>	<u>% of Annual Budget</u>	<u>Annual Budget</u>	<u>% of Appropriation</u>	<u>Appropriation</u>
Capital Assets						
Capital Assets	\$10,774.06	\$652,511.69	48.21%	\$1,353,410.00	15.81%	\$4,126,625.22
Total Capital Assets	\$10,774.06	\$652,511.69	48.21%	\$1,353,410.00	15.81%	\$4,126,625.22
Professional Fees and Services						
Legal fees	\$1,211.50	\$8,983.18	44.92%	\$20,000.00	17.97%	\$50,000.00
Legal expenses	\$0.00	\$895.82	29.86%	\$3,000.00	4.48%	\$20,000.00
Consultant's fees	\$3,425.00	\$31,160.00	53.17%	\$58,600.00	28.33%	\$110,000.00
Trustee expense	\$15.98	\$903.73	45.19%	\$2,000.00	9.04%	\$10,000.00
Total Professional Fees and Services	\$4,652.48	\$41,942.73	50.17%	\$83,600.00	22.08%	\$190,000.00
Total Expenditures	\$366,903.42	\$3,889,639.31	63.52%	\$6,123,663.03	36.59%	\$10,630,425.22

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-4000-00						
Account: 10-4000-00 (Salaries)						
3/1/2019			<i>Account Beginning Balance</i>			\$1,944,025.37
3/12/2019	6863-7	Journal Entry	Record expenses for 3/15/19 payroll		\$2,034.30	
3/12/2019	6863-11	Journal Entry	Record expenses for 3/15/19 payroll	\$111,295.82		
3/25/2019	6876-15	Journal Entry	Record expenses for 3/29/19 payroll a	\$112,152.96		
			<i>Account Subtotals</i>	\$223,448.78	\$2,034.30	
3/31/2019			<i>Account Net Change</i>			\$221,414.48
3/31/2019			<i>Account Ending Balance</i>			<u>\$2,165,439.85</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
3/1/2019			<i>Account Beginning Balance</i>			\$144,103.50
3/1/2019	6855-2	Journal Entry	R. Faber medical insurance premium-F		\$574.00	
3/6/2019	6853-3	Journal Entry	Ins. Reimbursement-Sugden, Lee, Nels		\$255.00	
3/8/2019	6845-1	Accounts Payable	Wellness Insurance N-March 2019 In	\$25,002.16		
			<i>Account Subtotals</i>	\$25,002.16	\$829.00	
3/31/2019			<i>Account Net Change</i>			\$24,173.16
3/31/2019			<i>Account Ending Balance</i>			<u>\$168,276.66</u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
3/1/2019			<i>Account Beginning Balance</i>			\$69,051.01
3/1/2019	6821-144	Accounts Payable	CBT Nuggets LLC-Training Subscri	\$2,396.00		
3/8/2019	6845-141	Accounts Payable	CareerBuilder Employ-Employment S	\$97.00		
3/22/2019	6869-131	Accounts Payable	First Bankcard-LACONI-YS Unconfer	\$30.00		
3/22/2019	6869-133	Accounts Payable	First Bankcard-LACONI YS Unconfer	\$30.00		
3/22/2019	6869-139	Accounts Payable	First Bankcard-Melon Ink-Shirt Embro	\$10.00		
3/22/2019	6869-173	Accounts Payable	First Bankcard-Hobby Lobby-frames f	\$25.96		
3/22/2019	6869-185	Accounts Payable	First Bankcard-Ultimate Choice Award	\$250.00		
3/22/2019	6869-197	Accounts Payable	First Bankcard-Hobby Lobby-Frames f	\$51.92		
3/22/2019	6869-232	Accounts Payable	First Bankcard-Country Donuts-milest	\$40.28		
3/22/2019	6868-1	Journal Entry	Correct Mgt Assoc invoice 073118B c		\$250.00	
3/22/2019	6868-2	Journal Entry	Correct Mgt Assoc invoice 073118B c	\$250.00		
3/29/2019	6878-88	Accounts Payable	Finer Line Engraving-Name Badges &	\$367.75		
			<i>Account Subtotals</i>	\$3,548.91	\$250.00	
3/31/2019			<i>Account Net Change</i>			\$3,298.91
3/31/2019			<i>Account Ending Balance</i>			<u>\$72,349.92</u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
3/1/2019			<i>Account Beginning Balance</i>			\$9,383.15
3/1/2019	6821-146	Accounts Payable	Barrington Area Cham-Scramble Febru	\$40.00		
3/1/2019	6821-172	Accounts Payable	American Library Ass-ALA membersh	\$145.00		
3/8/2019	6845-11	Accounts Payable	Barrington Area Cham-WBN February	\$30.00		
3/8/2019	6845-135	Accounts Payable	Indian Trails Public-Customer Service	\$15.00		
3/22/2019	6869-43	Accounts Payable	Illinois Library Ass-2019-2020 ILA Du	\$150.00		
3/22/2019	6869-137	Accounts Payable	First Bankcard-ILA-IYSI Conference, C	\$175.00		
3/22/2019	6869-143	Accounts Payable	First Bankcard-Heinens-Roundtable m	\$15.30		
3/22/2019	6869-153	Accounts Payable	First Bankcard-ALA membership, Rak	\$145.00		
3/22/2019	6869-179	Accounts Payable	First Bankcard-ILA-IYSI conference, B	\$175.00		
3/22/2019	6869-214	Accounts Payable	First Bankcard-McHenry County-Gene	\$50.00		

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: 10-4800-00 (Staff meeting and travel expenses)						
3/22/2019	6869-240	Accounts Payable	First Bankcard-Mgt Association-Job E	\$315.00		
3/22/2019	6869-242	Accounts Payable	First Bankcard-Mgt Association-Alth	\$445.00		
3/22/2019	6869-246	Accounts Payable	First Bankcard-Innovative Users Grou	\$325.00		
3/22/2019	6869-248	Accounts Payable	First Bankcard-Innovative Users Grou	\$325.00		
3/25/2019	6876-13	Journal Entry	Record expenses for 3/29/19 payroll a	\$277.96		
			<i>Account Subtotals</i>	\$2,628.26	\$0.00	
3/31/2019			<i>Account Net Change</i>			\$2,628.26
3/31/2019			<i>Account Ending Balance</i>			\$12,011.41
10-4800-10						
Account: 10-4800-10 (Staff meeting and travel expenses)						
3/1/2019			<i>Account Beginning Balance</i>			\$32.50
3/31/2019			<i>Account Net Change</i>			\$0.00
3/31/2019			<i>Account Ending Balance</i>			\$32.50
10-5100-20						
Account: 10-5100-20 (Books)						
3/1/2019			<i>Account Beginning Balance</i>			\$78,164.10
3/1/2019	6821-124	Accounts Payable	Amazon/GECRB-AS Books	\$133.98		
3/1/2019	6821-127	Accounts Payable	Amazon/GECRB-AS Books & DVDs	\$97.97		
3/1/2019	6821-130	Accounts Payable	Amazon/GECRB-AS Books	\$13.51		
3/1/2019	6821-135	Accounts Payable	Amazon/GECRB-AS DVDs, Video G	\$33.00		
3/1/2019	6821-137	Accounts Payable	Amazon/GECRB-646874677578		\$4.75	
3/1/2019	6821-143	Accounts Payable	Amazon/GECRB-AS Books & DVDs	\$89.98		
3/8/2019	6845-59	Accounts Payable	Baker & Taylor Books-AS Books	\$137.89		
3/8/2019	6845-61	Accounts Payable	Baker & Taylor Books-AS Books & G	\$116.65		
3/8/2019	6845-69	Accounts Payable	Baker & Taylor Books-AS Books	\$245.75		
3/8/2019	6845-71	Accounts Payable	Baker & Taylor Books-AS Books & G	\$980.03		
3/8/2019	6845-74	Accounts Payable	Baker & Taylor Books-AS Books	\$841.03		
3/8/2019	6845-80	Accounts Payable	Baker & Taylor Books-AS Books	\$22.71		
3/8/2019	6845-84	Accounts Payable	Baker & Taylor Books-AS Books	\$152.72		
3/8/2019	6845-86	Accounts Payable	Baker & Taylor Books-AS Books & G	\$211.51		
3/8/2019	6845-89	Accounts Payable	Baker & Taylor Books-AS Books	\$1,993.10		
3/8/2019	6845-93	Accounts Payable	Baker & Taylor Books-AS Books & G	\$418.86		
3/8/2019	6845-96	Accounts Payable	Baker & Taylor Books-AS Books	\$211.04		
3/8/2019	6845-104	Accounts Payable	Baker & Taylor Books-AS Books & G	\$1,492.83		
3/8/2019	6845-107	Accounts Payable	Baker & Taylor Books-AS Books	\$1,297.15		
3/8/2019	6845-109	Accounts Payable	Baker & Taylor Books-AS Books & G	\$206.27		
3/8/2019	6845-112	Accounts Payable	Baker & Taylor Books-AS Books	\$68.55		
3/8/2019	6845-114	Accounts Payable	Baker & Taylor Books-AS Books	\$14.77		
3/8/2019	6845-116	Accounts Payable	Baker & Taylor Books-AS Books & G	\$1,176.54		
3/8/2019	6845-125	Accounts Payable	Baker & Taylor Books-AS Books	\$100.51		
3/29/2019	6878-3	Accounts Payable	Amazon/GECRB-AS Books & Tech P	\$32.40		
3/29/2019	6878-4	Accounts Payable	Amazon/GECRB-AS Books	\$114.46		
3/29/2019	6878-8	Accounts Payable	Amazon/GECRB-AS Books & Music (\$88.11		
3/29/2019	6878-9	Accounts Payable	Amazon/GECRB-AS Books	\$137.51		
3/29/2019	6878-13	Accounts Payable	Amazon/GECRB-AS Books	\$53.97		
3/29/2019	6892-2	Journal Entry	Correct coding of B&T invoice 203386		\$186.70	
			<i>Account Subtotals</i>	\$10,482.80	\$191.45	
3/31/2019			<i>Account Net Change</i>			\$10,291.35
3/31/2019			<i>Account Ending Balance</i>			\$88,455.45
10-5100-50						
Account: 10-5100-50 (Books)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-50 (Books)						
3/1/2019			<i>Account Beginning Balance</i>			\$210.09
3/31/2019			<i>Account Net Change</i>			\$0.00
3/31/2019			<i>Account Ending Balance</i>			<u>\$210.09</u>
10-5100-60						
Account: 10-5100-60 (Books)						
3/1/2019			<i>Account Beginning Balance</i>			\$30,346.31
3/1/2019	6821-132	Accounts Payable	Amazon/GECRB-AS DVDs, Video G	\$40.44		
3/8/2019	6845-64	Accounts Payable	Baker & Taylor Books-YS Books & B	\$613.68		
3/8/2019	6845-67	Accounts Payable	Baker & Taylor Books-YS Books	\$1,148.79		
3/8/2019	6845-78	Accounts Payable	Baker & Taylor Books-YS Books	\$778.44		
3/8/2019	6845-91	Accounts Payable	Baker & Taylor Books-YS Books	\$409.41		
3/8/2019	6845-98	Accounts Payable	Baker & Taylor Books-YS Books	\$598.39		
3/8/2019	6845-100	Accounts Payable	Baker & Taylor Books-YS Books	\$882.57		
3/8/2019	6845-102	Accounts Payable	Baker & Taylor Books-YS Books	\$56.29		
3/8/2019	6845-119	Accounts Payable	Baker & Taylor Books-YS Books	\$978.18		
3/29/2019	6892-1	Journal Entry	Correct coding of B&T invoice 203386	\$186.70		
			<i>Account Subtotals</i>	<u>\$5,692.89</u>	<u>\$0.00</u>	
3/31/2019			<i>Account Net Change</i>			\$5,692.89
3/31/2019			<i>Account Ending Balance</i>			<u>\$36,039.20</u>
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
3/1/2019			<i>Account Beginning Balance</i>			\$4,680.93
3/8/2019	6845-63	Accounts Payable	Baker & Taylor Books-AS Books & G	\$33.96		
3/8/2019	6845-73	Accounts Payable	Baker & Taylor Books-AS Books & G	\$32.83		
3/8/2019	6845-88	Accounts Payable	Baker & Taylor Books-AS Books & G	\$64.60		
3/8/2019	6845-95	Accounts Payable	Baker & Taylor Books-AS Books & G	\$164.77		
3/8/2019	6845-106	Accounts Payable	Baker & Taylor Books-AS Books & G	\$47.55		
3/8/2019	6845-111	Accounts Payable	Baker & Taylor Books-AS Books & G	\$15.85		
3/8/2019	6845-118	Accounts Payable	Baker & Taylor Books-AS Books & G	\$51.50		
			<i>Account Subtotals</i>	<u>\$411.06</u>	<u>\$0.00</u>	
3/31/2019			<i>Account Net Change</i>			\$411.06
3/31/2019			<i>Account Ending Balance</i>			<u>\$5,091.99</u>
10-5200-00						
Account: 10-5200-00 (Periodicals)						
3/1/2019			<i>Account Beginning Balance</i>			\$32.40
3/31/2019			<i>Account Net Change</i>			\$0.00
3/31/2019			<i>Account Ending Balance</i>			<u>\$32.40</u>
10-5200-20						
Account: 10-5200-20 (Periodicals)						
3/1/2019			<i>Account Beginning Balance</i>			\$15,116.73
3/22/2019	6869-23	Accounts Payable	Chicago Tribune-One year subscrip	\$780.00		
3/22/2019	6869-25	Accounts Payable	Guitar Player-Periodicals	\$23.99		
			<i>Account Subtotals</i>	<u>\$803.99</u>	<u>\$0.00</u>	
3/31/2019			<i>Account Net Change</i>			\$803.99
3/31/2019			<i>Account Ending Balance</i>			<u>\$15,920.72</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>
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
3/1/2019			<i>Account Beginning Balance</i>			\$8,405.12
3/31/2019			<i>Account Net Change</i>			\$0.00
3/31/2019			<i>Account Ending Balance</i>			<u>\$8,405.12</u>
10-5300-60						
Account: 10-5300-60 (Audiovisual materials-misc.)						
3/1/2019			<i>Account Beginning Balance</i>			\$456.80
3/8/2019	6845-66	Accounts Payable	Baker & Taylor Books-YS Books & B	\$22.88		
3/22/2019	6869-163	Accounts Payable	First Bankcard-Amazon-YS STEM ma	\$46.98		
3/22/2019	6869-213	Accounts Payable	First Bankcard-Amazon-LED finger li	\$16.79		
			<i>Account Subtotals</i>	\$86.65	\$0.00	
3/31/2019			<i>Account Net Change</i>			\$86.65
3/31/2019			<i>Account Ending Balance</i>			<u>\$543.45</u>
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
3/1/2019			<i>Account Beginning Balance</i>			\$225.92
3/31/2019			<i>Account Net Change</i>			\$0.00
3/31/2019			<i>Account Ending Balance</i>			<u>\$225.92</u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
3/1/2019			<i>Account Beginning Balance</i>			\$2,520.34
3/1/2019	6821-84	Accounts Payable	Midwest Tape-YS & Schutt Audioboo	\$84.98		
3/1/2019	6821-89	Accounts Payable	Midwest Tape-YS & Schutt Audioboo	\$125.97		
3/1/2019	6821-90	Accounts Payable	Midwest Tape-YS Audiobooks	\$435.91		
3/1/2019	6821-96	Accounts Payable	Midwest Tape-YS & Schutt Audioboo	\$99.97		
3/1/2019	6821-97	Accounts Payable	Midwest Tape-YS Audiobooks	\$103.98		
3/1/2019	6821-103	Accounts Payable	Midwest Tape-YS & Schutt Audioboo	\$49.98		
3/22/2019	6869-27	Accounts Payable	Recorded Books, LLC-AC 250327 YS	\$24.60		
3/29/2019	6878-32	Accounts Payable	Recorded Books, LLC-AC 250327 YS	\$189.60		
3/29/2019	6878-34	Accounts Payable	Recorded Books, LLC-AC 250327 YS	\$272.80		
3/29/2019	6878-36	Accounts Payable	Recorded Books, LLC-AC 250327 YS	\$90.80		
			<i>Account Subtotals</i>	\$1,478.59	\$0.00	
3/31/2019			<i>Account Net Change</i>			\$1,478.59
3/31/2019			<i>Account Ending Balance</i>			<u>\$3,998.93</u>
10-5311-20						
Account: 10-5311-20 (CD's)						
3/1/2019			<i>Account Beginning Balance</i>			\$3,892.70
3/1/2019	6821-104	Accounts Payable	Midwest Tape-AS Music CDs	\$31.08		
3/1/2019	6821-106	Accounts Payable	Midwest Tape-AS Music CDs	\$100.79		
3/1/2019	6821-108	Accounts Payable	Midwest Tape-AS Music CDs	\$15.09		
3/1/2019	6821-112	Accounts Payable	Midwest Tape-YS & AS Music CDs	\$35.23		
3/1/2019	6821-113	Accounts Payable	Midwest Tape-AS Music CDs	\$48.87		
3/1/2019	6821-115	Accounts Payable	Midwest Tape-AS Music CDs	\$15.09		
3/1/2019	6821-117	Accounts Payable	Midwest Tape-AS Music CDs	\$15.09		
3/1/2019	6821-119	Accounts Payable	Midwest Tape-AS Music CDs	\$70.11		
3/1/2019	6821-121	Accounts Payable	Midwest Tape-AS Music CDs	\$13.74		
3/1/2019	6821-123	Accounts Payable	Midwest Tape-AS Music CDs	\$15.09		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5311-20 (CD's)						
3/29/2019	6878-6	Accounts Payable	Amazon/GECRB-AS Books & Music C	\$17.98		
			<i>Account Subtotals</i>	\$378.16	\$0.00	
3/31/2019			<i>Account Net Change</i>			\$378.16
3/31/2019			<i>Account Ending Balance</i>			\$4,270.86
10-5311-60						
Account: 10-5311-60 (CD's)						
3/1/2019			<i>Account Beginning Balance</i>			\$316.78
3/1/2019	6821-110	Accounts Payable	Midwest Tape-YS & AS Music CDs	\$19.74		
			<i>Account Subtotals</i>	\$19.74	\$0.00	
3/31/2019			<i>Account Net Change</i>			\$19.74
3/31/2019			<i>Account Ending Balance</i>			\$336.52
10-5312-20						
Account: 10-5312-20 (E-CD's)						
3/1/2019			<i>Account Beginning Balance</i>			\$1,900.00
3/31/2019			<i>Account Net Change</i>			\$0.00
3/31/2019			<i>Account Ending Balance</i>			\$1,900.00
10-5315-20						
Account: 10-5315-20 (E-Books)						
3/1/2019			<i>Account Beginning Balance</i>			\$88,297.50
3/8/2019	6845-177	Accounts Payable	OverDrive, Inc.-AS eBooks & Schutt e	\$97.60		
3/8/2019	6845-179	Accounts Payable	OverDrive, Inc.-AS eBooks	\$4,607.05		
3/8/2019	6845-183	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,074.83		
3/8/2019	6845-187	Accounts Payable	OverDrive, Inc.-AS eBooks	\$479.90		
3/8/2019	6845-191	Accounts Payable	OverDrive, Inc.-AS eBooks	\$87.52		
3/8/2019	6845-195	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,182.86		
3/8/2019	6845-27	Accounts Payable	OverDrive, Inc.-AS eBooks	\$636.91		
3/8/2019	6845-5	Accounts Payable	OverDrive, Inc.-AS eBooks	\$53.96		
3/8/2019	6845-29	Accounts Payable	OverDrive, Inc.-AS eBooks	\$831.94		
3/8/2019	6845-31	Accounts Payable	OverDrive, Inc.-AS eBooks	\$363.84		
3/8/2019	6845-33	Accounts Payable	OverDrive, Inc.-AS eBooks	\$153.98		
3/8/2019	6845-35	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,389.79		
3/8/2019	6845-37	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,372.91		
3/8/2019	6845-186	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,026.93		
3/8/2019	6845-190	Accounts Payable	OverDrive, Inc.-AS eBooks	\$381.94		
3/8/2019	6845-194	Accounts Payable	OverDrive, Inc.-AS eBooks	\$55.00		
3/8/2019	6845-198	Accounts Payable	OverDrive, Inc.-AS eBooks	\$4,470.15		
3/8/2019	6845-212	Accounts Payable	OverDrive, Inc.-AS eBooks-Schutt eA	\$97.93		
			<i>Account Subtotals</i>	\$18,365.04	\$0.00	
3/31/2019			<i>Account Net Change</i>			\$18,365.04
3/31/2019			<i>Account Ending Balance</i>			\$106,662.54
10-5315-60						
Account: 10-5315-60 (E_Books)						
3/1/2019			<i>Account Beginning Balance</i>			\$16,118.97
3/8/2019	6845-161	Accounts Payable	OverDrive, Inc.-YS eBooks	\$1,115.82		
3/8/2019	6845-165	Accounts Payable	OverDrive, Inc.-YS eBooks	\$1,937.05		
3/8/2019	6845-182	Accounts Payable	OverDrive, Inc.-YS eBooks	\$506.53		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5315-60 (E_Books)						
				<i>Account Subtotals</i>	\$3,559.40	\$0.00
3/31/2019					<i>Account Net Change</i>	\$3,559.40
3/31/2019					<i>Account Ending Balance</i>	<u>\$19,678.37</u>

10-5320-20

Account: 10-5320-20 (DVD's)

3/1/2019					<i>Account Beginning Balance</i>	\$35,743.11
3/1/2019	6821-3	Accounts Payable	Midwest Tape-AS DVDs & GG	\$423.86		
3/1/2019	6821-4	Accounts Payable	Midwest Tape-AS DVDs	\$162.69		
3/1/2019	6821-6	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
3/1/2019	6821-8	Accounts Payable	Midwest Tape-AS DVDs	\$37.73		
3/1/2019	6821-12	Accounts Payable	Midwest Tape-AS DVDs & GG	\$252.63		
3/1/2019	6821-15	Accounts Payable	Midwest Tape-AS DVDs & GG	\$149.94		
3/1/2019	6821-16	Accounts Payable	Midwest Tape-AS DVDs	\$42.98		
3/1/2019	6821-18	Accounts Payable	Midwest Tape-AS DVDS	\$169.67		
3/1/2019	6821-22	Accounts Payable	Midwest Tape-AS DVDs & GG	\$449.60		
3/1/2019	6821-23	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
3/1/2019	6821-25	Accounts Payable	Midwest Tape-AS DVDs	\$157.18		
3/1/2019	6821-27	Accounts Payable	Midwest Tape-AS DVDs	\$56.97		
3/1/2019	6821-29	Accounts Payable	Midwest Tape-AS DVDs	\$75.69		
3/1/2019	6821-31	Accounts Payable	Midwest Tape-AS DVDs	\$220.41		
3/1/2019	6821-33	Accounts Payable	Midwest Tape-AS DVDs	\$16.99		
3/1/2019	6821-37	Accounts Payable	Midwest Tape-AS DVDs & GG	\$883.44		
3/1/2019	6821-40	Accounts Payable	Midwest Tape-AS DVDs & GG	\$318.64		
3/1/2019	6821-43	Accounts Payable	Midwest Tape-AS DVDs & GG	\$269.36		
3/1/2019	6821-46	Accounts Payable	Midwest Tape-AS DVDs & GG	\$296.64		
3/1/2019	6821-47	Accounts Payable	Midwest Tape-AS DVDs	\$45.23		
3/1/2019	6821-49	Accounts Payable	Midwest Tape-AS DVDs	\$237.89		
3/1/2019	6821-51	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
3/1/2019	6821-55	Accounts Payable	Midwest Tape-AS DVDs & GG	\$431.10		
3/1/2019	6821-129	Accounts Payable	Amazon/GECRB-AS Books & DVDs	\$27.98		
3/1/2019	6821-136	Accounts Payable	Amazon/GECRB-AS DVDs, Video G	\$76.20		
3/1/2019	6821-141	Accounts Payable	Amazon/GECRB-AS Books & DVDs	\$35.99		
3/8/2019	6845-19	Accounts Payable	Midwest Tape-Hoopla Deposit on Acc	\$10,500.00		
3/29/2019	6878-11	Accounts Payable	Amazon/GECRB-AS DVDs	\$39.99		
3/29/2019	6878-17	Accounts Payable	Barnes & Noble Inc-AC 7318991- AS	\$239.31		
3/29/2019	6878-20	Accounts Payable	Barnes & Noble Inc-AC 7318991-AS I	\$151.14		
3/29/2019	6878-23	Accounts Payable	Barnes & Noble Inc-AC 7318991-AS I	\$294.71		
				<i>Account Subtotals</i>	\$16,126.18	\$0.00
3/31/2019					<i>Account Net Change</i>	\$16,126.18
3/31/2019					<i>Account Ending Balance</i>	<u>\$51,869.29</u>

10-5320-60

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

3/1/2019					<i>Account Beginning Balance</i>	\$8,822.60
3/1/2019	6821-56	Accounts Payable	Midwest Tape-YS DVDs	\$18.98		
3/1/2019	6821-58	Accounts Payable	Midwest Tape-YS DVDs	\$275.92		
3/1/2019	6821-60	Accounts Payable	Midwest Tape-YS DVDs	\$52.96		
3/1/2019	6821-62	Accounts Payable	Midwest Tape-YS DVDs	\$16.09		
3/1/2019	6821-64	Accounts Payable	Midwest Tape-YS DVDs	\$200.53		
3/1/2019	6821-66	Accounts Payable	Midwest Tape-YS DVDs	\$53.96		
3/1/2019	6821-68	Accounts Payable	Midwest Tape-YS DVDs	\$24.74		
3/1/2019	6821-70	Accounts Payable	Midwest Tape-YS DVDs	\$9.49		
3/1/2019	6821-72	Accounts Payable	Midwest Tape-YS DVDs	\$33.98		
3/1/2019	6821-74	Accounts Payable	Midwest Tape-YS DVDs	\$31.24		

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)						
3/1/2019	6821-76	Accounts Payable	Midwest Tape-YS DVDs	\$33.98		
3/1/2019	6821-78	Accounts Payable	Midwest Tape-YS DVDs	\$16.09		
			<i>Account Subtotals</i>	\$767.96	\$0.00	
3/31/2019			<i>Account Net Change</i>			\$767.96
3/31/2019			<i>Account Ending Balance</i>			\$9,590.56
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
			<i>Account Beginning Balance</i>			\$4,267.64
3/1/2019			Midwest Tape-AS DVDs & GG	\$103.47		
3/1/2019	6821-1	Accounts Payable	Midwest Tape-AS DVDs & GG	\$57.72		
3/1/2019	6821-10	Accounts Payable	Midwest Tape-AS DVDs & GG	\$74.97		
3/1/2019	6821-13	Accounts Payable	Midwest Tape-AS DVDs & GG	\$92.22		
3/1/2019	6821-20	Accounts Payable	Midwest Tape-AS DVDs & GG	\$92.22		
3/1/2019	6821-35	Accounts Payable	Midwest Tape-AS DVDs & GG	\$63.72		
3/1/2019	6821-38	Accounts Payable	Midwest Tape-AS DVDs & GG	\$50.97		
3/1/2019	6821-41	Accounts Payable	Midwest Tape-AS DVDs & GG	\$103.47		
3/1/2019	6821-44	Accounts Payable	Midwest Tape-AS DVDs & GG	\$86.22		
3/1/2019	6821-53	Accounts Payable	Midwest Tape-AS DVDs & GG	\$106.36		
3/29/2019	6878-15	Accounts Payable	Barnes & Noble Inc-AC 7318991- AS	\$75.57		
3/29/2019	6878-18	Accounts Payable	Barnes & Noble Inc-AC 7318991-AS I	\$68.01		
3/29/2019	6878-21	Accounts Payable	Barnes & Noble Inc-AC 7318991-AS I	\$68.01		
			<i>Account Subtotals</i>	\$974.92	\$0.00	
3/31/2019			<i>Account Net Change</i>			\$974.92
3/31/2019			<i>Account Ending Balance</i>			\$5,242.56
10-5325-20						
Account: 10-5325-20 (E-DVD's)						
			<i>Account Beginning Balance</i>			\$26,100.00
3/1/2019			<i>Account Net Change</i>			\$0.00
3/31/2019			<i>Account Ending Balance</i>			\$26,100.00
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
			<i>Account Beginning Balance</i>			\$6,081.99
3/1/2019			Reclassify eAudio account balance to t		\$6,081.99	
3/7/2019	6843-1	Journal Entry		\$0.00	\$6,081.99	
			<i>Account Subtotals</i>	\$0.00	\$6,081.99	
3/31/2019			<i>Account Net Change</i>			(\$6,081.99)
3/31/2019			<i>Account Ending Balance</i>			\$0.00
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
			<i>Account Beginning Balance</i>			\$5,655.43
3/1/2019			OverDrive, Inc.-YS eAudio	\$470.06		
3/8/2019	6845-153	Accounts Payable	OverDrive, Inc.-YS eAudio	\$358.43		
3/8/2019	6845-157	Accounts Payable	OverDrive, Inc.-YS eAudio	\$507.71		
3/8/2019	6845-178	Accounts Payable	OverDrive, Inc.-YS eAudio	\$507.71		
			<i>Account Subtotals</i>	\$1,336.20	\$0.00	
3/31/2019			<i>Account Net Change</i>			\$1,336.20
3/31/2019			<i>Account Ending Balance</i>			\$6,991.63
10-5350-20						

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: 10-5350-20 (AV Video Games)						
3/1/2019			<i>Account Beginning Balance</i>			\$5,717.36
3/1/2019	6821-134	Accounts Payable	Amazon/GECRB-AS DVDs, Video G	\$159.95		
3/22/2019	6869-13	Accounts Payable	Ingram Library Servi-AS Video Games	\$113.98		
3/22/2019	6869-17	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.99		
3/22/2019	6869-19	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.99		
			<i>Account Subtotals</i>	<u>\$387.91</u>	<u>\$0.00</u>	
3/31/2019			<i>Account Net Change</i>			<u>\$387.91</u>
3/31/2019			<i>Account Ending Balance</i>			<u><u>\$6,105.27</u></u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
3/1/2019			<i>Account Beginning Balance</i>			\$3,951.11
3/22/2019	6869-15	Accounts Payable	Ingram Library Servi-YS Video Game	\$113.85		
3/22/2019	6869-21	Accounts Payable	Ingram Library Servi-YS Video Game	\$66.48		
3/29/2019	6878-24	Accounts Payable	Ingram Library Servi-YS Video Game	\$56.99		
3/29/2019	6878-26	Accounts Payable	Ingram Library Servi-YS Video Game	\$75.98		
3/29/2019	6878-28	Accounts Payable	Ingram Library Servi-YS Video Game	\$56.99		
3/29/2019	6878-30	Accounts Payable	Ingram Library Servi-YS Video Game	\$75.98		
			<i>Account Subtotals</i>	<u>\$446.27</u>	<u>\$0.00</u>	
3/31/2019			<i>Account Net Change</i>			<u>\$446.27</u>
3/31/2019			<i>Account Ending Balance</i>			<u><u>\$4,397.38</u></u>
10-5400-60						
Account: 10-5400-60 (Realia)						
3/1/2019			<i>Account Beginning Balance</i>			\$156.86
3/22/2019	6869-121	Accounts Payable	First Bankcard-Amazon-YS Garden To	\$86.56		
3/22/2019	6869-128	Accounts Payable	First Bankcard-Amazon-YS My Little G	\$29.98		
3/22/2019	6869-159	Accounts Payable	First Bankcard-AC 2942-021919Q		\$18.60	
			<i>Account Subtotals</i>	<u>\$116.54</u>	<u>\$18.60</u>	
3/31/2019			<i>Account Net Change</i>			<u>\$97.94</u>
3/31/2019			<i>Account Ending Balance</i>			<u><u>\$254.80</u></u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
3/1/2019			<i>Account Beginning Balance</i>			\$100,783.24
3/1/2019	6821-150	Accounts Payable	Infogroup-Reference USA Package 2/1	\$9,300.00		
3/1/2019	6821-158	Accounts Payable	Linkedin Corporation-Lynda Library S	\$7,000.00		
3/22/2019	6869-9	Accounts Payable	Thomson Reuters-West-West Inform	\$482.49		
			<i>Account Subtotals</i>	<u>\$16,782.49</u>	<u>\$0.00</u>	
3/31/2019			<i>Account Net Change</i>			<u>\$16,782.49</u>
3/31/2019			<i>Account Ending Balance</i>			<u><u>\$117,565.73</u></u>
10-5500-60						
Account: 10-5500-60 (Electronic information)						
3/1/2019			<i>Account Beginning Balance</i>			\$11,611.00
3/22/2019	6869-250	Accounts Payable	Zoobean Inc-Beanstack Software Lice	\$1,876.00		
			<i>Account Subtotals</i>	<u>\$1,876.00</u>	<u>\$0.00</u>	

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5500-60 (Electronic information)						
3/31/2019			<i>Account Net Change</i>			\$1,876.00
3/31/2019			<i>Account Ending Balance</i>			<u>\$13,487.00</u>
10-5600-00						
Account: 10-5600-00 (Special library programs-librarywide)						
3/1/2019			<i>Account Beginning Balance</i>			\$31.73
3/31/2019			<i>Account Net Change</i>			\$0.00
3/31/2019			<i>Account Ending Balance</i>			<u>\$31.73</u>
10-5600-10						
Account: 10-5600-10 (Special library programs-librarywide)						
3/1/2019			<i>Account Beginning Balance</i>			\$1,385.00
3/31/2019			<i>Account Net Change</i>			\$0.00
3/31/2019			<i>Account Ending Balance</i>			<u>\$1,385.00</u>
10-5610-00						
Account: 10-5610-00 (Library programs-departmental)						
3/1/2019			<i>Account Beginning Balance</i>			\$0.00
3/22/2019	6869-223	Accounts Payable	First Bankcard-Amazon-Candy, Cellop	\$2.99		
			<i>Account Subtotals</i>	<u>\$2.99</u>	<u>\$0.00</u>	
3/31/2019			<i>Account Net Change</i>			\$2.99
3/31/2019			<i>Account Ending Balance</i>			<u>\$2.99</u>
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
3/1/2019			<i>Account Beginning Balance</i>			\$1,965.37
3/31/2019			<i>Account Net Change</i>			\$0.00
3/31/2019			<i>Account Ending Balance</i>			<u>\$1,965.37</u>
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
3/1/2019			<i>Account Beginning Balance</i>			\$12,750.24
3/1/2019	6821-152	Accounts Payable	June's Got the Cash-Second Friday Per	\$425.00		
3/1/2019	6821-154	Accounts Payable	Derek Byrne-March 8 Second Friday p	\$650.00		
3/8/2019	6845-76	Accounts Payable	Baker & Taylor Books-Adult Program	\$65.73		
3/8/2019	6845-82	Accounts Payable	Baker & Taylor Books-Adult Program	\$65.73		
3/8/2019	6845-133	Accounts Payable	Michael Duffy-March 14 Author Prog	\$175.00		
3/8/2019	6845-139	Accounts Payable	Alanne Ori-Book Discussions March 1	\$100.00		
3/8/2019	6845-219	Accounts Payable	Peapod-Office supplies and program s	\$47.42		
3/22/2019	6869-29	Accounts Payable	Cynthia Shaffer-Mollie's War author v	\$250.00		
3/22/2019	6869-37	Accounts Payable	Petty Cash-Petty Cash for LIT	\$100.00		
3/22/2019	6869-135	Accounts Payable	First Bankcard-Amazon-Comic Con co	\$60.00		
3/22/2019	6869-149	Accounts Payable	First Bankcard-Amazon-Acrylic Paint	\$18.65		
3/22/2019	6869-155	Accounts Payable	First Bankcard-AC 2942-021919P		\$0.50	
3/22/2019	6869-167	Accounts Payable	First Bankcard-Amazon-crafts for Com	\$53.68		
3/22/2019	6869-169	Accounts Payable	First Bankcard-Anna Shea Chocolate-/	\$150.00		
3/22/2019	6869-171	Accounts Payable	First Bankcard-Amazon-Hand Sewing	\$28.36		
3/22/2019	6869-175	Accounts Payable	First Bankcard-Amazon-Hand sewing j	\$13.35		
3/22/2019	6869-187	Accounts Payable	First Bankcard-Amazon-OAOB craft g	\$23.76		
3/22/2019	6869-189	Accounts Payable	First Bankcard-Amazon-OAOB craft s	\$50.48		
3/22/2019	6869-209	Accounts Payable	First Bankcard-Panera Bread-Breakfas	\$101.95		
3/22/2019	6869-218	Accounts Payable	First Bankcard-Heinens-Second Friday	\$72.52		
3/22/2019	6869-221	Accounts Payable	First Bankcard-Nothing Bundt Cakes-L	\$248.40		

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: 10-5610-20 (Library programs-departmental)						
3/22/2019	6869-225	Accounts Payable	First Bankcard-Amazon-Candy, Cellop	\$156.90		
3/22/2019	6869-234	Accounts Payable	First Bankcard-Savory Salads-Cooks w	\$56.12		
3/25/2019	6876-14	Journal Entry	Record expenses for 3/29/19 payroll a	\$37.27		
3/29/2019	6878-62	Accounts Payable	John Lynn-UK Travelogue program 4/	\$250.00		
3/29/2019	6878-64	Accounts Payable	Leslie Goddard-Chicago Sweet Candy	\$300.00		
3/29/2019	6878-66	Accounts Payable	Alanne Ori-Book Discussions April 23	\$100.00		
3/29/2019	6878-68	Accounts Payable	Funny Valentine Pres-Heroes On the A	\$275.00		
3/29/2019	6878-70	Accounts Payable	Jeanette Andrews-Illusion Program 4/2	\$575.00		
			<i>Account Subtotals</i>	\$4,450.32	\$0.50	
3/31/2019			<i>Account Net Change</i>			\$4,449.82
3/31/2019			<i>Account Ending Balance</i>			\$17,200.06
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
3/1/2019			<i>Account Beginning Balance</i>			\$6,771.48
3/8/2019	6845-137	Accounts Payable	Madcap Puppets and E-The Wonderfu	\$382.50		
3/8/2019	6845-221	Accounts Payable	Peapod-Office supplies and program s	\$15.06		
3/22/2019	6869-31	Accounts Payable	Magic of Gary Kantor-Balloon Animal	\$350.00		
3/22/2019	6869-33	Accounts Payable	American Eagle Produ-Deposit-Tales o	\$200.00		
3/22/2019	6869-35	Accounts Payable	Discovery Center Mus-Sky Tonight Po	\$345.00		
3/22/2019	6869-211	Accounts Payable	First Bankcard-Amazon-LED finger li	\$13.99		
3/22/2019	6871-2	Journal Entry	Correct FirstCard-Heinens invoice 073	\$4.49		
			<i>Account Subtotals</i>	\$1,311.04	\$0.00	
3/31/2019			<i>Account Net Change</i>			\$1,311.04
3/31/2019			<i>Account Ending Balance</i>			\$8,082.52
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
3/1/2019			<i>Account Beginning Balance</i>			\$3,522.69
3/29/2019	6878-1	Accounts Payable	Amazon/GECRB-AS Books & Tech P	\$16.17		
			<i>Account Subtotals</i>	\$16.17	\$0.00	
3/31/2019			<i>Account Net Change</i>			\$16.17
3/31/2019			<i>Account Ending Balance</i>			\$3,538.86
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
3/1/2019			<i>Account Beginning Balance</i>			\$29,754.01
3/31/2019			<i>Account Net Change</i>			\$0.00
3/31/2019			<i>Account Ending Balance</i>			\$29,754.01
10-6100-40						
Account: 10-6100-40 (Circulation supplies)						
3/1/2019			<i>Account Beginning Balance</i>			\$2,935.74
3/22/2019	6869-41	Accounts Payable	Ace Hardware-Barring-CS Cash Draw	\$9.49		
3/22/2019	6869-145	Accounts Payable	First Bankcard-Amazon-Thermal Recei	\$349.95		
3/22/2019	6869-191	Accounts Payable	First Bankcard-Amazon-Bulletin Boar	\$59.59		
3/22/2019	6869-207	Accounts Payable	First Bankcard-Amazon-Car Wash Bru	\$29.99		
			<i>Account Subtotals</i>	\$449.02	\$0.00	
3/31/2019			<i>Account Net Change</i>			\$449.02

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-6100-40 (Circulation supplies)						
3/31/2019			<i>Account Ending Balance</i>			<u>\$3,384.76</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
3/1/2019			<i>Account Beginning Balance</i>			\$948.70
3/22/2019	6869-1	Accounts Payable	Unique Management Se-February pla	\$80.55		
			<i>Account Subtotals</i>	\$80.55	\$0.00	
3/31/2019			<i>Account Net Change</i>			\$80.55
3/31/2019			<i>Account Ending Balance</i>			<u>\$1,029.25</u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
3/1/2019			<i>Account Beginning Balance</i>			\$11,762.08
3/12/2019	6862-11	Journal Entry	Payroll funding for 3/15/19 payroll	\$811.27		
3/25/2019	6875-11	Journal Entry	Payroll funding for 3/29/19 payroll	\$176.56		
3/31/2019	6893-2	Journal Entry	March 2019 BOFA Merchant A/C fees	\$482.29		
3/31/2019	6893-5	Journal Entry	March 2019 Nayak Merchant Fees	\$23.85		
3/31/2019	6894-2	Journal Entry	Barrington Bank fees March 2019	\$42.50		
			<i>Account Subtotals</i>	\$1,536.47	\$0.00	
3/31/2019			<i>Account Net Change</i>			\$1,536.47
3/31/2019			<i>Account Ending Balance</i>			<u>\$13,298.55</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
3/1/2019			<i>Account Beginning Balance</i>			\$23,800.47
3/8/2019	6845-25	Accounts Payable	Genesis Technologies-Contract Base R	\$121.84		
3/8/2019	6845-222	Accounts Payable	Peapod-Office supplies and program s	\$41.94		
3/22/2019	6869-49	Accounts Payable	Genesis Technologies-Contract Base r	\$1,221.03		
3/22/2019	6869-63	Accounts Payable	Quill Corporation-Paper, file boxes, t	\$853.59		
3/22/2019	6869-141	Accounts Payable	First Bankcard-Amazon-Tea Bags	\$14.37		
3/22/2019	6869-151	Accounts Payable	First Bankcard-Amazon-Binders, Tea	\$41.19		
3/22/2019	6869-216	Accounts Payable	First Bankcard-Amazon-Pens, Dividers	\$45.03		
3/22/2019	6869-236	Accounts Payable	First Bankcard-Amazon-Bottle Brush	\$5.99		
3/22/2019	6869-256	Accounts Payable	First Bankcard-Amazon-Smead Pocket	\$24.40		
3/29/2019	6878-86	Accounts Payable	Office Depot-1099 Forms	\$19.99		
			<i>Account Subtotals</i>	\$2,389.37	\$0.00	
3/31/2019			<i>Account Net Change</i>			\$2,389.37
3/31/2019			<i>Account Ending Balance</i>			<u>\$26,189.84</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
3/1/2019			<i>Account Beginning Balance</i>			\$2,233.32
3/22/2019	6869-65	Accounts Payable	Reserve Account-Postage for Reserve /	\$4,800.00		
3/22/2019	6869-252	Accounts Payable	First Bankcard-Send Pro monthly poste	\$15.00		
			<i>Account Subtotals</i>	\$4,815.00	\$0.00	
3/31/2019			<i>Account Net Change</i>			\$4,815.00
3/31/2019			<i>Account Ending Balance</i>			<u>\$7,048.32</u>
10-6400-00						
Account: 10-6400-00 (Promotional & display materials)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6400-00 (Promotional & display materials)						
3/1/2019			<i>Account Beginning Balance</i>			\$365.00
3/31/2019			<i>Account Net Change</i>			\$0.00
3/31/2019			<i>Account Ending Balance</i>			<u>\$365.00</u>
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
3/1/2019			<i>Account Beginning Balance</i>			\$8,416.62
3/1/2019	6821-164	Accounts Payable	Creekside Printing-Spring Newsletter	\$1,905.00		
3/22/2019	6869-147	Accounts Payable	First Bankcard-Adobe Stock images	\$79.99		
3/22/2019	6869-165	Accounts Payable	First Bankcard-DRI Printing Services-	\$39.80		
3/22/2019	6869-183	Accounts Payable	First Bankcard-Vistaprint-postcards	\$99.49		
3/22/2019	6869-199	Accounts Payable	First Bankcard-Facebook-Ads for OAC	\$40.58		
3/22/2019	6869-205	Accounts Payable	First Bankcard-DRI Printing Service-W	\$434.12		
3/22/2019	6869-226	Accounts Payable	First Bankcard-Joomla-Renew RS Fire	\$41.72		
3/22/2019	6869-228	Accounts Payable	First Bankcard-Overnight prints-Lett	\$161.91		
3/22/2019	6869-230	Accounts Payable	First Bankcard-4Imprint-Customer ser	\$795.60		
3/22/2019	6869-238	Accounts Payable	First Bankcard-Vistaprint Window dec	\$43.45		
3/22/2019	6869-244	Accounts Payable	First Bankcard-Mail Chimp monthly b	\$67.50		
			<i>Account Subtotals</i>	\$3,709.16	\$0.00	
3/31/2019			<i>Account Net Change</i>			\$3,709.16
3/31/2019			<i>Account Ending Balance</i>			<u>\$12,125.78</u>
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
3/1/2019			<i>Account Beginning Balance</i>			\$840.00
3/31/2019			<i>Account Net Change</i>			\$0.00
3/31/2019			<i>Account Ending Balance</i>			<u>\$840.00</u>
10-7500-10						
Account: 10-7500-10 (Security)						
3/1/2019			<i>Account Beginning Balance</i>			\$1,362.00
3/31/2019			<i>Account Net Change</i>			\$0.00
3/31/2019			<i>Account Ending Balance</i>			<u>\$1,362.00</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
3/1/2019			<i>Account Beginning Balance</i>			\$16,974.07
3/1/2019	6821-166	Accounts Payable	AT&T-Service 2/16/19-3/15/19	\$512.30		
3/1/2019	6821-174	Accounts Payable	Technology Managemen-1/31/2019 Co	\$600.00		
3/8/2019	6845-127	Accounts Payable	AT&T-Telephone-POTS 2/22/19-3/	\$131.94		
3/8/2019	6845-166	Accounts Payable	AT&T Mobility-Cellular service 1/2	\$240.93		
3/22/2019	6869-7	Accounts Payable	Comcast-AC 8771101010238406 In	\$139.85		
3/22/2019	6869-11	Accounts Payable	First Communications-AC 101001702	\$455.77		
3/29/2019	6878-48	Accounts Payable	AT&T-Service 3/16/19-4/15/19	\$512.30		
3/29/2019	6878-56	Accounts Payable	Comcast-AC 8771101010039713 Sm	\$92.48		
			<i>Account Subtotals</i>	\$2,685.57	\$0.00	
3/31/2019			<i>Account Net Change</i>			\$2,685.57
3/31/2019			<i>Account Ending Balance</i>			<u>\$19,659.64</u>
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						

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: 10-7810-30 (Building maintenance & repair)						
3/1/2019			<i>Account Beginning Balance</i>			\$58,095.56
3/1/2019	6821-148	Accounts Payable	Complete Cleaning Co-March Cleani	\$5,135.00		
3/19/2019	6866-2	Journal Entry	Correct coding on Door Service invoi	\$510.00		
3/19/2019	6867-2	Journal Entry	Recode Door Service Inc. checks 7218		\$450.20	
3/19/2019	6867-4	Journal Entry	Recode Door Service Inc. checks 7352		\$793.64	
3/22/2019	6869-45	Accounts Payable	Complete Cleaning Co-Additional ti	\$227.50		
3/22/2019	6869-47	Accounts Payable	Complete Cleaning Co-Additional ti	\$87.50		
			<i>Account Subtotals</i>	\$5,960.00	\$1,243.84	
3/31/2019			<i>Account Net Change</i>			\$4,716.16
3/31/2019			<i>Account Ending Balance</i>			\$62,811.72
10-7821-10						
Account: 10-7821-10 (Piano maintenance)						
3/1/2019			<i>Account Beginning Balance</i>			\$125.00
3/31/2019			<i>Account Net Change</i>			\$0.00
3/31/2019			<i>Account Ending Balance</i>			\$125.00
10-7830-10						
Account: 10-7830-10 (Traffic light)						
3/1/2019			<i>Account Beginning Balance</i>			\$20.38
3/31/2019			<i>Account Net Change</i>			\$0.00
3/31/2019			<i>Account Ending Balance</i>			\$20.38
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
3/1/2019			<i>Account Beginning Balance</i>			\$0.00
3/8/2019	6845-121	Accounts Payable	Warehouse Direct-C4202403-0		\$26.17	
3/8/2019	6849-2	Journal Entry	Correct coding on Warehouse Direct C	\$26.17		
			<i>Account Subtotals</i>	\$26.17	\$26.17	
3/31/2019			<i>Account Net Change</i>			\$0.00
3/31/2019			<i>Account Ending Balance</i>			\$0.00
10-8100-00						
Account: 10-8100-00 (Capital Assets)						
3/1/2019			<i>Account Beginning Balance</i>			\$4,302.04
3/31/2019			<i>Account Net Change</i>			\$0.00
3/31/2019			<i>Account Ending Balance</i>			\$4,302.04
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
3/1/2019			<i>Account Beginning Balance</i>			\$637,435.59
3/8/2019	6845-3	Accounts Payable	Dell Marketing L P-SFP for VX Rail S	\$1,789.07		
3/8/2019	6845-13	Accounts Payable	CDW Government, Inc-Cisco Firep	\$382.00		
3/8/2019	6845-15	Accounts Payable	CDW Government, Inc-Tripp 6' USB C	\$20.78		
3/8/2019	6845-17	Accounts Payable	CDW Government, Inc-Tripp 33' High	\$33.65		
3/8/2019	6845-223	Accounts Payable	CDW Government, Inc-Tripp 6' USB C	\$30.86		
3/8/2019	6845-225	Accounts Payable	CDW Government, Inc-Adobe Premier	\$98.99		
3/8/2019	6845-227	Accounts Payable	Dell Marketing L P-60-Dell USB Lase	\$1,020.60		
3/8/2019	6847-1	Accounts Payable	EMC Corporation-SFP for VX Rail S	\$1,789.07		
3/8/2019	6847-3	Accounts Payable	REVERSE-Dell Marketing L P-SFP f		\$1,789.07	

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-8100-10 (Capital Assets)						
3/22/2019	6869-39	Accounts Payable	Barrington Area Cham-BC Expo Elect	\$25.00		
3/22/2019	6869-177	Accounts Payable	First Bankcard-Amazon-Refurbished C	\$299.97		
3/22/2019	6869-181	Accounts Payable	First Bankcard-Home Depot-Gorilla La	\$66.86		
3/22/2019	6869-201	Accounts Payable	First Bankcard-Amazon-Power Strip	\$38.88		
3/22/2019	6869-203	Accounts Payable	First Bankcard-Dollar Tree-Pub Glasse	\$34.00		
3/22/2019	6869-254	Accounts Payable	First Bankcard-Dollar Tree-MakerLab :	\$52.20		
3/29/2019	6878-50	Accounts Payable	Engberg Anderson, In-Project 182960.	\$1,465.00		
3/29/2019	6878-52	Accounts Payable	Engberg Anderson, In-Project 182960.	\$5,416.20		
			<i>Account Subtotals</i>	\$12,563.13	\$1,789.07	
3/31/2019			<i>Account Net Change</i>			\$10,774.06
3/31/2019			<i>Account Ending Balance</i>			\$648,209.65
10-9100-10						
Account: 10-9100-10 (Legal fees)						
3/1/2019			<i>Account Beginning Balance</i>			\$7,771.68
3/1/2019	6821-156	Accounts Payable	Klein, Thorpe and Je-Legal Services t	\$323.50		
3/29/2019	6878-54	Accounts Payable	Klein, Thorpe and Je-Legal Services t	\$888.00		
			<i>Account Subtotals</i>	\$1,211.50	\$0.00	
3/31/2019			<i>Account Net Change</i>			\$1,211.50
3/31/2019			<i>Account Ending Balance</i>			\$8,983.18
10-9110-00						
Account: 10-9110-00 (Legal expenses)						
3/1/2019			<i>Account Beginning Balance</i>			\$865.82
3/31/2019			<i>Account Net Change</i>			\$0.00
3/31/2019			<i>Account Ending Balance</i>			\$865.82
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
3/1/2019			<i>Account Beginning Balance</i>			\$30.00
3/31/2019			<i>Account Net Change</i>			\$0.00
3/31/2019			<i>Account Ending Balance</i>			\$30.00
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
3/1/2019			<i>Account Beginning Balance</i>			\$27,735.00
3/8/2019	6845-213	Accounts Payable	Logical Technical Se-March 2019 Con	\$3,425.00		
			<i>Account Subtotals</i>	\$3,425.00	\$0.00	
3/31/2019			<i>Account Net Change</i>			\$3,425.00
3/31/2019			<i>Account Ending Balance</i>			\$31,160.00
10-9500-00						
Account: 10-9500-00 (Trustee expense)						
3/1/2019			<i>Account Beginning Balance</i>			\$299.75
3/22/2019	6869-220	Accounts Payable	First Bankcard-Heinens-Second Friday	\$15.98		
			<i>Account Subtotals</i>	\$15.98	\$0.00	
3/31/2019			<i>Account Net Change</i>			\$15.98
3/31/2019			<i>Account Ending Balance</i>			\$315.73

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>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
3/1/2019			<i>Account Beginning Balance</i>			\$588.00
3/31/2019			<i>Account Net Change</i>			\$0.00
3/31/2019			<i>Account Ending Balance</i>			<u>\$588.00</u>
3/1/2019					<i>Fund Beginning Balance</i>	\$3,489,257.90
3/31/2019					<i>Fund Net Change</i>	\$366,903.42
3/31/2019					<i>Fund Ending Balance</i>	<u>\$3,856,161.32</u>
3/1/2019					<i>Grand Total Beginning Balance</i>	\$3,489,257.90
3/31/2019					<i>Grand Total Net Change</i>	\$366,903.42
3/31/2019					<i>Grand Total Ending Balance</i>	<u>\$3,856,161.32</u>

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$13,731.32	\$132,493.26	70.60%	\$187,667.23	53.00%	\$250,000.00
Medicare employer	\$3,211.36	\$30,986.39	70.60%	\$43,889.92	47.67%	\$65,000.00
Workers compensation	\$2,389.98	\$26,983.91	59.96%	\$45,000.00	35.98%	\$75,000.00
Unemployment insurance	\$266.36	\$1,098.76	0.00%	\$0.00	3.66%	\$30,000.00
IMRF	\$30,308.66	\$217,046.74	58.78%	\$369,280.69	48.23%	\$450,000.00
Total Salary and Benefits	<u>\$49,907.68</u>	<u>\$408,609.06</u>	<u>63.27%</u>	<u>\$645,837.84</u>	<u>46.97%</u>	<u>\$870,000.00</u>
Library Materials and Services						
Books	(\$4.49)	\$521.46	0.00%	\$0.00	0.00%	\$0.00
Audio books-spoken	\$674.83	\$6,601.00	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	\$14,325.94	\$43,513.89	0.00%	\$0.00	0.00%	\$0.00
Library programs-departmental	\$1,340.00	\$2,417.21	0.00%	\$0.00	0.00%	\$0.00
Total Library Materials and Services	<u>\$16,336.28</u>	<u>\$53,203.52</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>
District Admin & Oper Expenses						
Insurance-liability	\$0.00	\$829.00	3.95%	\$20,978.00	1.38%	\$60,000.00
Utilities-electric	\$7,434.77	\$80,014.56	57.15%	\$140,000.00	40.01%	\$200,000.00
Utilities-gas	\$3,306.92	\$12,629.94	26.31%	\$48,000.00	13.29%	\$95,000.00
Utilities-water, sewer	\$453.63	\$22,066.04	88.26%	\$25,000.00	63.05%	\$35,000.00
Utilities-Garbage	\$322.43	\$3,203.02	71.18%	\$4,500.00	32.03%	\$10,000.00
Building maintenance & repair	\$2,184.20	\$58,021.03	54.67%	\$106,128.00	13.65%	\$425,000.00
Bldg maintenance supplies	\$2,508.12	\$11,154.78	76.93%	\$14,500.00	0.00%	\$0.00
Equipment maintenance	\$7,685.00	\$87,229.28	53.45%	\$163,200.00	49.85%	\$175,000.00
Traffic light	\$0.00	\$1,950.00	33.91%	\$5,750.00	13.00%	\$15,000.00
Site maintenance	\$9,860.00	\$60,753.00	80.79%	\$75,197.00	63.95%	\$95,000.00
Vehicle operation & maintenance	\$215.66	\$3,224.63	57.58%	\$5,600.00	21.50%	\$15,000.00
Total District Admin & Oper Expenses	<u>\$33,970.73</u>	<u>\$341,075.28</u>	<u>56.02%</u>	<u>\$608,853.00</u>	<u>30.32%</u>	<u>\$1,125,000.00</u>
Capital Assets						
Capital Assets	\$8,672.00	\$8,672.00	0.00%	\$0.00	0.00%	\$0.00
Renovation Project	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$1,846,693.00
Total Capital Assets	<u>\$8,672.00</u>	<u>\$8,672.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>0.47%</u>	<u>\$1,846,693.00</u>
Professional Fees and Services						
Consultant's fees	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$40,000.00
Audit expense	\$0.00	\$12,300.00	98.40%	\$12,500.00	49.20%	\$25,000.00
Total Professional Fees and Services	<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>
Total Expenditures	<u>\$108,886.69</u>	<u>\$823,859.86</u>	<u>65.01%</u>	<u>\$1,267,190.84</u>	<u>21.09%</u>	<u>\$3,906,693.00</u>

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
30-4100-00						
Account: 30-4100-00 (FICA employer)						
3/1/2019			<i>Account Beginning Balance</i>			\$118,761.94
3/12/2019	6862-6	Journal Entry	Payroll funding for 3/15/19 payroll	\$6,777.77		
3/25/2019	6875-6	Journal Entry	Payroll funding for 3/29/19 payroll	\$6,953.55		
			<i>Account Subtotals</i>	<u>\$13,731.32</u>	<u>\$0.00</u>	
3/31/2019			<i>Account Net Change</i>			<u>\$13,731.32</u>
3/31/2019			<i>Account Ending Balance</i>			<u><u>\$132,493.26</u></u>
30-4200-00						
Account: 30-4200-00 (Medicare employer)						
3/1/2019			<i>Account Beginning Balance</i>			\$27,775.03
3/12/2019	6862-7	Journal Entry	Payroll funding for 3/15/19 payroll	\$1,585.17		
3/25/2019	6875-7	Journal Entry	Payroll funding for 3/29/19 payroll	\$1,626.19		
			<i>Account Subtotals</i>	<u>\$3,211.36</u>	<u>\$0.00</u>	
3/31/2019			<i>Account Net Change</i>			<u>\$3,211.36</u>
3/31/2019			<i>Account Ending Balance</i>			<u><u>\$30,986.39</u></u>
30-4500-00						
Account: 30-4500-00 (IMRF)						
3/1/2019			<i>Account Beginning Balance</i>			\$186,738.08
3/25/2019	6875-14	Journal Entry	Payroll funding for 3/29/19 payroll & I	\$30,308.66		
			<i>Account Subtotals</i>	<u>\$30,308.66</u>	<u>\$0.00</u>	
3/31/2019			<i>Account Net Change</i>			<u>\$30,308.66</u>
3/31/2019			<i>Account Ending Balance</i>			<u><u>\$217,046.74</u></u>
3/1/2019					<i>Fund Beginning Balance</i>	\$333,275.05
3/31/2019					<i>Fund Net Change</i>	<u>\$47,251.34</u>
3/31/2019					<i>Fund Ending Balance</i>	<u><u>\$380,526.39</u></u>
40-9600-10						
Account: 40-9600-10 (Audit expense)						
3/1/2019			<i>Account Beginning Balance</i>			\$12,300.00
3/31/2019			<i>Account Net Change</i>			<u>\$0.00</u>
3/31/2019			<i>Account Ending Balance</i>			<u><u>\$12,300.00</u></u>
3/1/2019					<i>Fund Beginning Balance</i>	\$12,300.00
3/31/2019					<i>Fund Net Change</i>	<u>\$0.00</u>
3/31/2019					<i>Fund Ending Balance</i>	<u><u>\$12,300.00</u></u>
60-7411-10						
Account: 60-7411-10 (Insurance-liability)						
3/1/2019			<i>Account Beginning Balance</i>			\$829.00
3/31/2019			<i>Account Net Change</i>			<u>\$0.00</u>
3/31/2019			<i>Account Ending Balance</i>			<u><u>\$829.00</u></u>

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3/1/2019					<i>Fund Beginning Balance</i>	\$829.00
3/31/2019					<i>Fund Net Change</i>	\$0.00
3/31/2019					<i>Fund Ending Balance</i>	<u>\$829.00</u>
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
3/1/2019					<i>Account Beginning Balance</i>	\$72,579.79
3/8/2019	6845-170	Accounts Payable	MidAmerican Energy C-AC# 212664	\$7,434.77		
				<i>Account Subtotals</i>	\$7,434.77	\$0.00
3/31/2019					<i>Account Net Change</i>	\$7,434.77
3/31/2019					<i>Account Ending Balance</i>	<u>\$80,014.56</u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
3/1/2019					<i>Account Beginning Balance</i>	\$9,323.02
3/1/2019	6821-160	Accounts Payable	Nicor Gas-Utilities-Gas-1/23/19-2/21/	\$3,306.92		
				<i>Account Subtotals</i>	\$3,306.92	\$0.00
3/31/2019					<i>Account Net Change</i>	\$3,306.92
3/31/2019					<i>Account Ending Balance</i>	<u>\$12,629.94</u>
70-7620-10						
Account: 70-7620-10 (Utilities-water, sewer)						
3/1/2019					<i>Account Beginning Balance</i>	\$21,612.41
3/8/2019	6845-158	Accounts Payable	Village of Barrington-AC# 5972 Water/	\$453.63		
				<i>Account Subtotals</i>	\$453.63	\$0.00
3/31/2019					<i>Account Net Change</i>	\$453.63
3/31/2019					<i>Account Ending Balance</i>	<u>\$22,066.04</u>
70-7630-10						
Account: 70-7630-10 (Utilities-Garbage)						
3/1/2019					<i>Account Beginning Balance</i>	\$2,880.59
3/8/2019	6845-143	Accounts Payable	Groot Inc-Utility-Garbage & Recyclin	\$322.43		
				<i>Account Subtotals</i>	\$322.43	\$0.00
3/31/2019					<i>Account Net Change</i>	\$322.43
3/31/2019					<i>Account Ending Balance</i>	<u>\$3,203.02</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
3/1/2019					<i>Account Beginning Balance</i>	\$55,836.83
3/8/2019	6845-21	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$325.00		
3/8/2019	6845-151	Accounts Payable	Orkin Pest Control-March Pest Contro	\$147.31		
3/19/2019	6867-1	Journal Entry	Recode Door Service Inc. checks 7218	\$450.20		
3/19/2019	6867-3	Journal Entry	Recode Door Service Inc. checks 7352	\$793.64		
3/20/2019	6891-2	Journal Entry	TKE refund of our check 7803		\$370.00	
3/22/2019	6869-51	Accounts Payable	Dust Catchers Inc-AC 2476 Floor Mat	\$41.25		
3/22/2019	6869-55	Accounts Payable	Dust Catchers Inc-AC 2476 Floor Mat	\$41.25		
3/22/2019	6869-67	Accounts Payable	Hartwig Plumbing and-Plumbing Serv	\$432.75		
3/29/2019	6878-38	Accounts Payable	A H Office Coffee Se-Labor-Unclog H	\$50.00		

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: 70-7810-30 (Building maintenance & repair)						
3/29/2019	6878-42	Accounts Payable	Idlewood Electric Su-AC 663000-Medi	\$44.00		
3/29/2019	6878-44	Accounts Payable	Idlewood Electric Su-AC 663000-4 So	\$20.00		
3/29/2019	6878-58	Accounts Payable	Reliable Fire Equipm-Fire Extinguishe	\$208.80		
			<i>Account Subtotals</i>	\$2,554.20	\$370.00	
3/31/2019			<i>Account Net Change</i>			\$2,184.20
3/31/2019			<i>Account Ending Balance</i>			<u>\$58,021.03</u>
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
			<i>Account Beginning Balance</i>			\$8,646.66
3/1/2019			<i>Account Beginning Balance</i>			\$8,646.66
3/8/2019	6845-6	Accounts Payable	Warehouse Direct-Cleaners, Tissue, S	\$2,503.30		
3/8/2019	6849-1	Journal Entry	Correct coding on Warehouse Direct C		\$26.17	
3/22/2019	6869-193	Accounts Payable	First Bankcard-Amazon-Towels for Bu	\$30.99		
			<i>Account Subtotals</i>	\$2,534.29	\$26.17	
3/31/2019			<i>Account Net Change</i>			\$2,508.12
3/31/2019			<i>Account Ending Balance</i>			<u>\$11,154.78</u>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
			<i>Account Beginning Balance</i>			\$79,544.28
3/1/2019			<i>Account Beginning Balance</i>			\$79,544.28
3/19/2019	6866-1	Journal Entry	Correct coding on Door Service invoi		\$510.00	
3/22/2019	6869-3	Accounts Payable	Microfilm Equipment -Maintenance A	\$695.00		
3/22/2019	6869-59	Accounts Payable	P2Binvestor Inc-Library Link Network	\$7,500.00		
			<i>Account Subtotals</i>	\$8,195.00	\$510.00	
3/31/2019			<i>Account Net Change</i>			\$7,685.00
3/31/2019			<i>Account Ending Balance</i>			<u>\$87,229.28</u>
70-7830-30						
Account: 70-7830-30 (Traffic light)						
			<i>Account Beginning Balance</i>			\$1,950.00
3/1/2019			<i>Account Beginning Balance</i>			\$1,950.00
3/31/2019			<i>Account Net Change</i>			\$0.00
3/31/2019			<i>Account Ending Balance</i>			<u>\$1,950.00</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
			<i>Account Beginning Balance</i>			\$50,893.00
3/1/2019			<i>Account Beginning Balance</i>			\$50,893.00
3/22/2019	6869-71	Accounts Payable	Tovar Snow Professio-12/29/18 Saltin	\$190.00		
3/22/2019	6869-75	Accounts Payable	Tovar Snow Professio-1/13/19 Shoveli	\$1,132.00		
3/22/2019	6869-79	Accounts Payable	Tovar Snow Professio-1/18/19 Salting	\$190.00		
3/22/2019	6869-83	Accounts Payable	Tovar Snow Professio-1/26/19 Plowing	\$752.00		
3/22/2019	6869-87	Accounts Payable	Tovar Snow Professio-1/26/19 Snow r	\$2,730.00		
3/22/2019	6869-91	Accounts Payable	Tovar Snow Professio-1/28/19 Shoveli	\$470.00		
3/22/2019	6869-95	Accounts Payable	Tovar Snow Professio-1/29/19 Plowing	\$794.00		
3/22/2019	6869-99	Accounts Payable	Tovar Snow Professio-2/1/19 Plowing,	\$942.00		
3/22/2019	6869-103	Accounts Payable	Tovar Snow Professio-2/5/19 Salting	\$760.00		
3/22/2019	6869-107	Accounts Payable	Tovar Snow Professio-2/6/19 Salting	\$190.00		
3/22/2019	6869-111	Accounts Payable	Tovar Snow Professio-2/7/19 Salting	\$570.00		
3/22/2019	6869-115	Accounts Payable	Tovar Snow Professio-2/10/19 Salting	\$570.00		
3/22/2019	6869-119	Accounts Payable	Tovar Snow Professio-2/11/19 Salting	\$380.00		
3/22/2019	6869-125	Accounts Payable	Tovar Snow Professio-2/12/19 Salting,	\$190.00		

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-7840-30 (Site maintenance)						
			<i>Account Subtotals</i>	\$9,860.00	\$0.00	
3/31/2019			<i>Account Net Change</i>			\$9,860.00
3/31/2019			<i>Account Ending Balance</i>			<u>\$60,753.00</u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
3/1/2019			<i>Account Beginning Balance</i>			\$3,008.97
3/8/2019	6845-129	Accounts Payable	ExxonMobil-Fuel for Van-AC#6241	\$215.66		
			<i>Account Subtotals</i>	\$215.66	\$0.00	
3/31/2019			<i>Account Net Change</i>			\$215.66
3/31/2019			<i>Account Ending Balance</i>			<u>\$3,224.63</u>
70-8100-10						
Account: 70-8100-10 (Capital Assets)						
3/1/2019			<i>Account Beginning Balance</i>			\$0.00
3/1/2019	6821-168	Accounts Payable	Oak Brook Mechanical-Replace tank 1	\$8,672.00		
			<i>Account Subtotals</i>	\$8,672.00	\$0.00	
3/31/2019			<i>Account Net Change</i>			\$8,672.00
3/31/2019			<i>Account Ending Balance</i>			<u>\$8,672.00</u>
3/1/2019					<i>Fund Beginning Balance</i>	\$306,275.55
3/31/2019					<i>Fund Net Change</i>	\$42,642.73
3/31/2019					<i>Fund Ending Balance</i>	<u>\$348,918.28</u>
80-4300-10						
Account: 80-4300-10 (Workers compensation)						
3/1/2019			<i>Account Beginning Balance</i>			\$24,593.93
3/8/2019	6845-147	Accounts Payable	Liberty Mutual Insur-Workers Compen	\$2,389.98		
			<i>Account Subtotals</i>	\$2,389.98	\$0.00	
3/31/2019			<i>Account Net Change</i>			\$2,389.98
3/31/2019			<i>Account Ending Balance</i>			<u>\$26,983.91</u>
80-4400-10						
Account: 80-4400-10 (Unemployment insurance)						
3/1/2019			<i>Account Beginning Balance</i>			\$832.40
3/8/2019	6845-215	Accounts Payable	LIMRiCC Unemployment-Q4 2018 Un	\$266.36		
			<i>Account Subtotals</i>	\$266.36	\$0.00	
3/31/2019			<i>Account Net Change</i>			\$266.36
3/31/2019			<i>Account Ending Balance</i>			<u>\$1,098.76</u>
3/1/2019					<i>Fund Beginning Balance</i>	\$25,426.33
3/31/2019					<i>Fund Net Change</i>	\$2,656.34
3/31/2019					<i>Fund Ending Balance</i>	<u>\$28,082.67</u>
90-5100-60						
Account: 90-5100-60 (Books)						

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: 90-5100-60 (Books)						
3/1/2019			<i>Account Beginning Balance</i>			\$525.95
3/22/2019	6871-1	Journal Entry	Correct FirstCard-Heinens invoice 073		\$4.49	
3/22/2019	6872-1	Journal Entry	Recode B&T invoice 2033946229 due		\$2.98	
3/22/2019	6872-2	Journal Entry	Recode B&T invoice 2033946229 due	\$2.98		
3/22/2019	6873-1	Journal Entry	Recode B&T invoice 2033907358 due		\$148.59	
3/22/2019	6873-2	Journal Entry	Recode B&T invoice 2033907358 due	\$148.59		
3/22/2019	6874-1	Journal Entry	Recode B&T invoice 2033898619 for i		\$255.51	
3/22/2019	6874-2	Journal Entry	Recode B&T invoice 2033898619 for i	\$255.51		
			<i>Account Subtotals</i>	\$407.08	\$411.57	
3/31/2019			<i>Account Net Change</i>			(\$4.49)
3/31/2019			<i>Account Ending Balance</i>			<u>\$521.46</u>
90-5310-20						
Account: 90-5310-20 (Audio books-spoken)						
3/1/2019			<i>Account Beginning Balance</i>			\$4,730.39
3/1/2019	6821-80	Accounts Payable	Midwest Tape-YS & Schutt Audiobook	\$239.94		
3/1/2019	6821-85	Accounts Payable	Midwest Tape-YS & Schutt Audiobook	\$79.98		
3/1/2019	6821-92	Accounts Payable	Midwest Tape-YS & Schutt Audiobook	\$44.99		
3/1/2019	6821-99	Accounts Payable	Midwest Tape-YS & Schutt Audiobook	\$309.92		
			<i>Account Subtotals</i>	\$674.83	\$0.00	
3/31/2019			<i>Account Net Change</i>			\$674.83
3/31/2019			<i>Account Ending Balance</i>			<u>\$5,405.22</u>
90-5310-60						
Account: 90-5310-60 (Audio books-spoken)						
3/1/2019			<i>Account Beginning Balance</i>			\$226.02
3/31/2019			<i>Account Net Change</i>			\$0.00
3/31/2019			<i>Account Ending Balance</i>			<u>\$226.02</u>
90-5320-20						
Account: 90-5320-20 (DVD's)						
3/1/2019			<i>Account Beginning Balance</i>			\$149.96
3/31/2019			<i>Account Net Change</i>			\$0.00
3/31/2019			<i>Account Ending Balance</i>			<u>\$149.96</u>
90-5330-20						
Account: 90-5330-20 (E-Audio Books)						
3/1/2019			<i>Account Beginning Balance</i>			\$29,187.95
3/7/2019	6843-2	Journal Entry	Reclassify eAudio account balance to t	\$6,081.99		
3/7/2019	6844-1	Journal Entry	Correct project # on Batch 6843		\$6,081.99	
3/7/2019	6844-2	Journal Entry	Correct project # on Batch 6843	\$6,081.99		
3/8/2019	6845-169	Accounts Payable	OverDrive, Inc.-AS eBooks & Schutt e	\$79.80		
3/8/2019	6845-39	Accounts Payable	OverDrive, Inc.-Schutt eAudio	\$442.46		
3/8/2019	6845-43	Accounts Payable	OverDrive, Inc.-Schutt eAudio	\$955.47		
3/8/2019	6845-47	Accounts Payable	OverDrive, Inc.-Schutt eAudio	\$681.67		
3/8/2019	6845-51	Accounts Payable	OverDrive, Inc.-Schutt eAudio	\$45.95		
3/8/2019	6845-55	Accounts Payable	OverDrive, Inc.-Schutt eAudio	\$1,577.29		
3/8/2019	6845-200	Accounts Payable	OverDrive, Inc.-Schutt eAudio	\$779.92		
3/8/2019	6845-204	Accounts Payable	OverDrive, Inc.-Schutt eAudio	\$3,581.64		
3/8/2019	6845-208	Accounts Payable	OverDrive, Inc.-AS eBooks-Schutt eA	\$99.75		

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: 90-5330-20 (E-Audio Books)						
			<i>Account Subtotals</i>	\$20,407.93	\$6,081.99	
3/31/2019			<i>Account Net Change</i>			\$14,325.94
3/31/2019			<i>Account Ending Balance</i>			<u>\$43,513.89</u>
90-5610-20						
Account: 90-5610-20 (Library programs-departmental)						
3/1/2019			<i>Account Beginning Balance</i>			\$300.00
3/31/2019			<i>Account Net Change</i>			\$0.00
3/31/2019			<i>Account Ending Balance</i>			<u>\$300.00</u>
90-5610-60						
Account: 90-5610-60 (Library programs-departmental)						
3/1/2019			<i>Account Beginning Balance</i>			\$777.21
3/27/2019	6877-1	Journal Entry	Correct coding for Project 0001 on Ch		\$225.00	
3/27/2019	6877-2	Journal Entry	Correct coding for Project 0001 on Ch	\$225.00		
3/29/2019	6878-72	Accounts Payable	Tracy Smeenge-Remainder-Face Paint	\$225.00		
3/29/2019	6878-76	Accounts Payable	Arranmore Arts-Remainder-Performan	\$500.00		
3/29/2019	6878-82	Accounts Payable	Urban Gateways-Katha: Stories in Ind	\$615.00		
			<i>Account Subtotals</i>	\$1,565.00	\$225.00	
3/31/2019			<i>Account Net Change</i>			\$1,340.00
3/31/2019			<i>Account Ending Balance</i>			<u>\$2,117.21</u>
3/1/2019					<i>Fund Beginning Balance</i>	\$35,897.48
3/31/2019					<i>Fund Net Change</i>	\$16,336.28
3/31/2019					<i>Fund Ending Balance</i>	<u>\$52,233.76</u>
3/1/2019					<i>Grand Total Beginning Balance</i>	\$714,003.41
3/31/2019					<i>Grand Total Net Change</i>	\$108,886.69
3/31/2019					<i>Grand Total Ending Balance</i>	<u>\$822,890.10</u>

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

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
7850	03/01/2019	Amazon/GECRB	\$704.25	Cleared	03/01/2019
7851	03/01/2019	American Library Association	\$145.00	Cleared	03/01/2019
7852	03/01/2019	AT&T	\$512.30	Cleared	03/01/2019
7853	03/01/2019	Barrington Area Chamber of Commerce	\$40.00	Cleared	03/01/2019
7854	03/01/2019	Derek Byrne	\$650.00	Cleared	03/01/2019
7855	03/01/2019	CBT Nuggets LLC	\$2,396.00	Cleared	03/01/2019
7856	03/01/2019	Complete Cleaning Company	\$5,135.00	Cleared	03/01/2019
7857	03/01/2019	Creekside Printing	\$1,905.00	Cleared	03/01/2019
7858	03/01/2019	Infogroup	\$9,300.00	Cleared	03/01/2019
7859	03/01/2019	June's Got the Cash	\$425.00	Cleared	03/01/2019
7860	03/01/2019	Klein, Thorpe and Jenkins, Ltd.	\$323.50	Cleared	03/01/2019
7861	03/01/2019	Linkedin Corporation	\$7,000.00	Cleared	03/01/2019
7862	03/01/2019	Midwest Tape	\$8,209.34	Cleared	03/01/2019
7863	03/01/2019	Nicor Gas	\$3,306.92	Cleared	03/01/2019
7864	03/01/2019	Oak Brook Mechanical Services Inc	\$8,672.00	Cleared	03/01/2019
7865	03/01/2019	Technology Management Rev Fund	\$600.00	Cleared	03/01/2019
7866	03/08/2019	AQUALAB Water Treatment	\$325.00	Cleared	03/08/2019
7867	03/08/2019	AT&T	\$131.94	Cleared	03/08/2019
7868	03/08/2019	AT&T Mobility	\$240.93	Cleared	03/08/2019
7869	03/08/2019	Baker & Taylor Books	\$15,719.06	Cleared	03/08/2019
7870	03/08/2019	Barrington Area Chamber of Commerce	\$30.00	Cleared	03/08/2019
7871	03/08/2019	CareerBuilder Employment Screening LLC	\$97.00	Cleared	03/08/2019
7872	03/08/2019	CDW Government, Inc	\$566.28	Cleared	03/08/2019
7873	03/08/2019	Dell Marketing L P	\$0.00	Voided	03/08/2019
7874	03/08/2019	Michael Duffy	\$175.00	Cleared	03/08/2019
7875	03/08/2019	ExxonMobil	\$215.66	Cleared	03/08/2019
7876	03/08/2019	Genesis Technologies, Inc.	\$121.84	Cleared	03/08/2019
7877	03/08/2019	Groot Inc	\$322.43	Cleared	03/08/2019
7878	03/08/2019	Indian Trails Public Library District	\$15.00	Cleared	03/08/2019
7879	03/08/2019	Liberty Mutual Insurance	\$2,389.98	Cleared	03/08/2019
7880	03/08/2019	LIMRiCC Unemployment Compensation Group	\$266.36	Cleared	03/08/2019
7881	03/08/2019	Logical Technical Services	\$3,425.00	Cleared	03/08/2019
7882	03/08/2019	Madcap Puppets and Education LLC	\$382.50	Outstanding	03/08/2019
7883	03/08/2019	MidAmerican Energy Company	\$7,434.77	Cleared	03/08/2019
7884	03/08/2019	Midwest Tape	\$10,500.00	Cleared	03/08/2019
7885	03/08/2019	Alanne Ori	\$100.00	Cleared	03/08/2019
7886	03/08/2019	Orkin Pest Control	\$147.31	Cleared	03/08/2019
7887	03/08/2019	OverDrive, Inc.	\$31,504.59	Cleared	03/08/2019
7888	03/08/2019	Peapod	\$104.42	Cleared	03/08/2019
7889	03/08/2019	Village of Barrington	\$453.63	Cleared	03/08/2019
7890	03/08/2019	Warehouse Direct	\$2,477.13	Cleared	03/08/2019
7891	03/08/2019	Wellness Insurance Network	\$25,002.16	Cleared	03/08/2019
7892	03/08/2019	Dell Marketing L P	\$1,020.60	Cleared	03/08/2019
7893	03/08/2019	EMC Corporation	\$1,789.07	Cleared	03/08/2019

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

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
7894	03/22/2019	Ace Hardware-Barrington	\$9.49	Cleared	03/22/2019
7895	03/22/2019	American Eagle Productions	\$200.00	Cleared	03/22/2019
7896	03/22/2019	Barrington Area Chamber of Commerce	\$25.00	Cleared	03/22/2019
7897	03/22/2019	Chicago Tribune	\$780.00	Cleared	03/22/2019
7898	03/22/2019	Comcast	\$139.85	Cleared	03/22/2019
7899	03/22/2019	Complete Cleaning Company	\$315.00	Cleared	03/22/2019
7900	03/22/2019	Discovery Center Museum	\$345.00	Outstanding	03/22/2019
7901	03/22/2019	Dust Catchers Inc	\$82.50	Outstanding	03/22/2019
7902	03/22/2019	First Bankcard	\$6,549.37	Cleared	03/22/2019
7903	03/22/2019	First Communications LLC	\$455.77	Cleared	03/22/2019
7904	03/22/2019	Genesis Technologies, Inc.	\$1,221.03	Cleared	03/22/2019
7905	03/22/2019	Guitar Player	\$23.99	Outstanding	03/22/2019
7906	03/22/2019	Hartwig Plumbing and Heating Inc	\$432.75	Cleared	03/22/2019
7907	03/22/2019	Illinois Library Association	\$150.00	Cleared	03/22/2019
7908	03/22/2019	Ingram Library Services	\$408.29	Cleared	03/22/2019
7909	03/22/2019	Magic of Gary Kantor	\$350.00	Outstanding	03/22/2019
7910	03/22/2019	Microfilm Equipment and Supplies Inc	\$695.00	Cleared	03/22/2019
7911	03/22/2019	P2Binvestor Inc	\$7,500.00	Cleared	03/22/2019
7912	03/22/2019	Petty Cash	\$100.00	Outstanding	03/22/2019
7913	03/22/2019	Quill Corporation	\$853.59	Outstanding	03/22/2019
7914	03/22/2019	Recorded Books, LLC	\$24.60	Cleared	03/22/2019
7915	03/22/2019	Reserve Account	\$4,800.00	Cleared	03/22/2019
7916	03/22/2019	Cynthia Shaffer	\$250.00	Outstanding	03/22/2019
7917	03/22/2019	Thomson Reuters-West Publishing	\$482.49	Cleared	03/22/2019
7918	03/22/2019	Tovar Snow Professionals	\$9,860.00	Cleared	03/22/2019
7919	03/22/2019	Unique Management Services, Inc	\$80.55	Cleared	03/22/2019
7920	03/22/2019	Zoobean Inc	\$1,876.00	Outstanding	03/22/2019
7921	03/29/2019	A H Office Coffee Services	\$50.00	Outstanding	03/29/2019
7922	03/29/2019	Amazon/GECRB	\$500.59	Outstanding	03/29/2019
7923	03/29/2019	Jeanette Andrews	\$575.00	Outstanding	03/29/2019
7924	03/29/2019	Arranmore Arts	\$500.00	Outstanding	03/29/2019
7925	03/29/2019	AT&T	\$512.30	Outstanding	03/29/2019
7926	03/29/2019	Barnes & Noble Inc	\$935.10	Outstanding	03/29/2019
7927	03/29/2019	Comcast	\$92.48	Outstanding	03/29/2019
7928	03/29/2019	Engberg Anderson, Inc.	\$6,881.20	Outstanding	03/29/2019
7929	03/29/2019	Finer Line Engraving Shoppe	\$367.75	Outstanding	03/29/2019
7930	03/29/2019	Funny Valentine Press	\$275.00	Outstanding	03/29/2019
7931	03/29/2019	Leslie Goddard	\$300.00	Outstanding	03/29/2019
7932	03/29/2019	Idlewood Electric Supply, Inc	\$64.00	Outstanding	03/29/2019
7933	03/29/2019	Ingram Library Services	\$265.94	Outstanding	03/29/2019
7934	03/29/2019	Klein, Thorpe and Jenkins, Ltd.	\$888.00	Outstanding	03/29/2019
7935	03/29/2019	John Lynn	\$250.00	Outstanding	03/29/2019
7936	03/29/2019	Office Depot	\$19.99	Outstanding	03/29/2019
7937	03/29/2019	Alanne Ori	\$100.00	Outstanding	03/29/2019
7938	03/29/2019	Recorded Books, LLC	\$553.20	Outstanding	03/29/2019
7939	03/29/2019	Reliable Fire Equipment Co.	\$208.80	Outstanding	03/29/2019
7940	03/29/2019	Tracy Smeenge	\$225.00	Outstanding	03/29/2019
7941	03/29/2019	Urban Gateways	\$615.00	Outstanding	03/29/2019

TOTAL CHECKS WRITTEN FOR MARCH 2019

\$206,471.59

Barrington Public Library District
Encumbrances
March 31, 2019

Library Materials & Services Expenditures at 3/31/19 per Expenditures Report	682,017.83
Encumbered Materials - 4/2/2019	88,682.86
Encumbered Programs 4/2/19	6,421.00
Total	<u>777,121.69</u>
Library Materials & Services Working Budget	<u>1,007,464.81</u>
Estimated % to Budget	<u>77.14%</u>

[Welcome](#) [Reports ▼](#) [Transfers and Payments ▼](#) [Account Services ▼](#) [Administration ▼](#)[Transfer money - internal](#)**Approve transfers - internal**[View completed transfers - internal](#)

Quick Links:

[Manage next scheduled requests](#)[Manage alerts](#)

Transfer Approval Confirmation

[Print this page](#)**The requests below have been transmitted successfully.**[New selection](#)**Transmitted:** 03/12/2019 11:37:06 AM (ET)**Transmitted by:** [REDACTED]

From Account	To Account	Amount	Confirmation	Approval Status
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$112,917.83	1481279726	1 of 1 received
		Total	\$112,917.83	

[How Do I...](#)[Terms](#)[FAQs](#)



Transfer money - internal

Approve transfers - internal

View completed transfers - internal

Quick Links:

- Manage next scheduled requests
- Manage alerts

Transfer Approval Confirmation

[Print this page](#)

The requests below have been transmitted successfully.

[New selection](#)

Transmitted: 03/25/2019 02:37:44 PM (ET)

Transmitted by: [REDACTED]

From Account	To Account	Amount	Confirmation	Approval Status
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$162,605.85	4011255719	1 of 1 received
Total		\$162,605.85		



Transfer money - internal

Approve transfers - Internal

View completed transfers - internal

Quick Links:

Manage next scheduled requests

Manage alerts

Transfer Approval Confirmation

[Print this page](#)

The requests below have been transmitted successfully.

[New selection](#)

Transmitted: 03/08/2019 05:56:45 PM (ET)

Transmitted by: [REDACTED]

From Account	To Account	Amount	Confirmation	Approval Status
Merchant Account - Checking - *1244	Operating Account - Checking - *8965	\$5,957.00	740459668	1 of 1 received
Total		\$5,957.00		

How Do I...

Terms

FAQs

Transfer money - internal

Approve transfers - internal

View completed transfers - internal

Quick Links:

[Manage next scheduled requests](#)

[Manage alerts](#)

Transfer Approval Confirmation

[Print this page](#)

The requests below have been transmitted successfully.

[New selection](#)

Transmitted: 03/12/2019 11:36:48 AM (ET)

Transmitted by: [REDACTED]

From Account	To Account	Amount	Confirmation	Approval Status
Operating Account - Checking - *8965	Barrington Library - Maxsafe - Savings - *2781	\$489,222.40	2250472614	1 of 1 received
		Total	\$489,222.40	

[How Do I...](#)

[Terms](#)

[FAQs](#)



Welcome Reports ▼ Transfers and Payments ▼ Account Services ▼ Administration ▼

Transfer money - internal

Approve transfers - Internal

View completed transfers - internal

Quick Links:

- Manage next scheduled requests
- Manage alerts

Transfer Approval Confirmation

[Print this page](#)

The requests below have been transmitted successfully.

[New selection](#)

Transmitted: 03/08/2019 05:56:28 PM (ET)

Transmitted by: [REDACTED]

From Account	To Account	Amount	Confirmation	Approval Status
Operating Account - Checking - *8965	Barrington Library - Maxsafe - Savings - *2781	\$479,175.00	2702410955	1 of 1 received
		Total	\$479,175.00	

How Do I... Terms FAQs