

**BARRINGTON PUBLIC LIBRARY DISTRICT
FINANCIAL STATEMENT
April 30, 2019**

Beginning 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

Receipts:

Revenue	91,619.66	
		91,619.66

Expenditures:

Bills Paid via Check	328,527.49	
Salaries & Reimbursements paid via wire transfer	258,358.42	
	586,885.91	

Total Expenditures

Adjustments to Expenditure Accounts (651.28)

Net Amount Expended by Library in April **586,234.63**

Ending Balance April 30, 2019

Operational Checking Account	632,063.68	
Merchant Checking	10,515.87	
Payroll Checking Account	2,441.97	
Cash on Hand	800.00	
Sawyer Falduto Management	1,030,157.26	
Barrington Bank – MAXSafe Savings	6,869,824.17	
		8,545,802.95

YTD Revenues \$5,642,849.82= 79.67% of Anticipated (10 months)

YTD Expenditures \$5,265,286.05=71.24% of Budget (10 months)

Barrington Public Library District

Asset Balance Analysis

<u>Fund Balances</u>	<u>April 30, 2019</u>	<u>April 30, 2018</u>	<u>Change</u>
Operational Checking Account (.69%)	\$632,063.68	\$5,869,085.73	(\$5,237,022.05)
Merchant Checking Account (previously included with Operational Checking)	\$10,515.87	\$0.00	\$10,515.87
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	\$1,030,157.26	\$1,009,500.00	\$20,657.26
Barrington Bank-MAXSafe CD's	\$0.00	\$249,043.42	(\$249,043.42)
Barrington Bank – MAXSafe Savings (2.58%)	\$6,869,824.17	\$0.00	\$6,869,824.17
Total Fund Balances	\$8,545,802.95	\$7,130,892.35	\$1,414,910.60

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

	General	Working Cash	I M R F	Audit	Special Reserve	Building	Liability Insurance	Workers Comp- Unemployment	Donations/ Grants	Total
Assets										
Operational Checking-Barrington Bank	\$632,063.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,063.68
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	\$10,515.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,515.87
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	\$1,030,157.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,157.26
Barrington Bank - MAX safe Saving	\$6,869,824.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,869,824.17
Due To/From Other Funds	(\$2,718,371.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,718,371.39)
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	\$753,787.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753,787.13
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$17,207.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,207.28
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$456,744.11	\$0.00	\$0.00	\$0.00	\$0.00	\$456,744.11
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,489.30	\$0.00	\$0.00	\$15,489.30
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,666.77	\$0.00	\$0.00	\$0.00	\$507,666.77
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,003.13	\$0.00	\$28,003.13
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,236.39	\$398,236.39
Total Assets	\$5,827,431.56	\$541,237.28	\$753,787.13	\$17,207.28	\$456,744.11	\$507,666.77	\$15,489.30	\$28,003.13	\$398,236.39	\$8,545,802.95
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$5,827,431.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,827,431.56
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	\$753,787.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753,787.13
Fund Balance	\$0.00	\$0.00	\$0.00	\$17,207.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,207.28
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$456,744.11	\$0.00	\$0.00	\$0.00	\$0.00	\$456,744.11
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,489.30	\$0.00	\$0.00	\$15,489.30
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,666.77	\$0.00	\$0.00	\$0.00	\$507,666.77
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,003.13	\$0.00	\$28,003.13
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,236.39	\$398,236.39
Total Fund Balance	\$5,827,431.56	\$541,237.28	\$753,787.13	\$17,207.28	\$456,744.11	\$507,666.77	\$15,489.30	\$28,003.13	\$398,236.39	\$8,545,802.95
Total Liabilities and Fund Balance	\$5,827,431.56	\$541,237.28	\$753,787.13	\$17,207.28	\$456,744.11	\$507,666.77	\$15,489.30	\$28,003.13	\$398,236.39	\$8,545,802.95
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$5,506,071.72	\$541,237.28	\$753,406.79	\$23,209.92	\$450,000.00	\$519,553.84	\$6,050.51	\$45,878.38	\$322,830.74	\$8,168,239.18
NET SURPLUS/(DEFICIT)	\$321,359.84	\$0.00	\$380.34	(\$6,002.64)	\$6,744.11	(\$11,887.07)	\$9,438.79	(\$17,875.25)	\$75,405.65	\$377,563.77
ENDING FUND BALANCE	\$5,827,431.56	\$541,237.28	\$753,787.13	\$17,207.28	\$456,744.11	\$507,666.77	\$15,489.30	\$28,003.13	\$398,236.39	\$8,545,802.95



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

Account Number
9383-4772

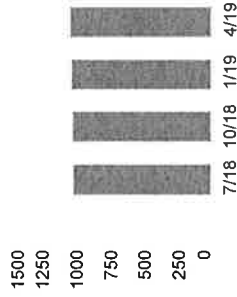
Statement Period
April 1-30, 2019

Account Value as of 04/30/2019: \$ 1,030,157.26

Change in Account Value

This Period Year to Date Account Value [in Thousands]

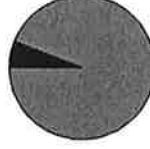
Starting Value	\$ 1,027,790.14	\$ 1,016,749.62
Credits	766.09	5,627.54
Debits	(258.00)	(513.00)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	(22.70)	(70.12)
Change in Value of Investments	1,881.73	8,363.22
Ending Value on 04/30/2019	\$ 1,030,157.26	\$ 1,030,157.26
Accrued Income ^d	5,705.61	
Ending Value with Accrued Income^d	\$ 1,035,862.87	
Total Change in Account Value	\$ 2,367.12	*2.76%
Total Change with Accrued Income^d	\$ 8,072.73	\$ 13,407.64



Asset Composition

Market Value	% of Account Assets
Cash and Money Market Funds	
[Sweep]	6%
Fixed Income	94%
Total Assets Long	
\$ 1,030,157.26	
Total Account Value	100%

Overview



6% Cash, MMFs [Sweep]
94% Fixed Income

*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.



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

Account Number
9383-4772

Statement Period
April 1-30, 2019

	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$20.00 ^b	\$1,512.92 ^b

Values may not reflect all of your gains/losses.

Gain or (Loss) Summary

	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	22.70	0.00	70.12
Certificate of Deposit Interest	0.00	509.89	0.00	3,451.67
Treasury Bond Interest	0.00	0.00	0.00	593.75
Agency Security Interest	0.00	233.50	0.00	1,512.00
Total Income	0.00	766.09	0.00	5,627.54

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	\$ 5,647.07	\$ 96,040.62
Deposits and other Cash Credits	0.00	0.00
Investments Sold	52,000.00	52,000.00
Dividends and Interest	766.09	5,627.54
Withdrawals and other Debits	0.00	0.00
Investments Purchased	0.00	(95,000.00)
Fees and Charges	(258.00)	(513.00)
Total Cash Transaction Detail	52,508.09	(37,885.46)
Ending Cash*	\$ 58,155.16	\$ 58,155.16

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

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



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

Account Number
9383-4772

Statement Period
April 1-30, 2019

Realized Gain or (Loss)

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
ALLY BANK CORP. 1.35XXX**MATURED** US: 02006LZK2	12,000.0000	08/22/16	04/01/19	12,000.00	12,010.20	(10.20)
FARM CREDIT SYST 1.03XXX**MATURED**; 3133EGJW6	15,000.0000	03/20/17	04/05/19	15,000.00	12,000.00 14,848.65	0.00 ^b 151.35
FEDERAL NTNL MORT 2.5%19**CALLED** @100 EFF: 04: 3136G3ZA6	25,000.0000	08/16/16	04/26/19	25,000.00	15,000.00 24,980.00	0.00 ^b 20.00
Total Long Term				52,000.00	51,838.85 51,980.00	161.15 20.00^b
Total Realized Gain or (Loss)				52,000.00	51,838.85 51,980.00	161.15 20.00^b

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

Transaction Detail - Purchases & Sales

Fixed Income Activity

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
04/01/19	04/01/19	CD Maturity	ALLY BANK CORP. 1.35XXX **MATURED** : 02006LZK2	(12,000.00000)		

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Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

Account Number
9383-4772

Statement Period
April 1-30, 2019

Transaction Detail - Purchases & Sales (continued)

Fixed Income Activity (continued)

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
04/01/19	04/01/19	CD Maturity	ALLY BANK CORP. 1.35XXX **MATURED**: 02006LZK2			12,000.00
04/05/19	04/05/19	Full Redemption	FARM CREDIT SYST 1.03XXX **MATURED**: 3133EGJW6	(15,000.00000)		
04/05/19	04/05/19	Full Redemption	FARM CREDIT SYST 1.03XXX **MATURED**: 3133EGJW6			15,000.00
04/26/19	04/26/19	Redemption	FEDERAL NTNL MORT 2.5%19 **CALLED**: 3136G3ZA6	(25,000.00000)		
04/26/19	04/26/19	Redemption	FEDERAL NTNL MORT 2.5%19 **CALLED**: 3136G3ZA6			25,000.00
Total Fixed Income Activity						52,000.00
Total Purchases & Sales						52,000.00

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
04/01/19	04/01/19	CD Interest	ALLY BANK CORP. 1.35XXX: 02006LZK2	81.22
04/05/19	04/05/19	Bond Interest	FARM CREDIT SYST 1.03XXX: 3133EGJW6	77.25
04/14/19	04/15/19	CD Interest	WELLS FARGO & CO 3.25%21: 949763VW3	138.01
04/15/19	04/15/19	Dividend	SCHWAB GOVT MONEY FUND: SWGXX	22.70
04/17/19	04/17/19	CD Interest	HANMI FINL CORP 2.8%21: 410493DK3	107.01
04/21/19	04/22/19	CD Interest	COMENITY CAPITAL 2.25%20: 20033AMR4	76.44
04/26/19	04/26/19	Bond Interest	FEDERAL NTNL MORT 2.5%19: 3136G3ZA6	156.25

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Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

Account Number
9383-4772

Statement Period
April 1-30, 2019

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

Transaction Process Date	Activity	Description	Credit/(Debit)
04/30/19	CD Interest	AMERICAN EXPRESS 2.15%19: 02587CCG3	107.21
Total Dividends & Interest			766.09

Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
04/04/19	04/04/19	Advisor Fee*	MGMTFEE TO ADVISOR	(258.00)
Total Fees & Charges				(258.00)

Total Transaction Detail 52,508.09

Money Market Fund (Sweep) Detail

SCHWAB GOVT MONEY FUND Activity

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Opening # of Shares: 5,647.0700					
04/02/19	Purchased	12,081.2200	1.0000	12,081.22	
04/05/19	Redeemed	258.0000	1.0000		258.00
04/08/19	Purchased	15,077.2500	1.0000	15,077.25	
04/15/19	Dividend	22.7000	1.0000	22.70	
04/16/19	Purchased	138.0100	1.0000	138.01	
04/18/19	Purchased	107.0100	1.0000	107.01	
04/23/19	Purchased	76.4400	1.0000	76.44	

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

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy Cook County 2017	\$54,014.26	\$3,366,884.68	100.50%	\$3,350,146.92	\$16,737.76
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	<u>\$54,014.26</u>	<u>\$4,924,877.17</u>	<u>71.51%</u>	<u>\$6,887,320.82</u>	<u>(\$1,962,443.65)</u>
Other Taxes					
Personal Property Tax	\$10,280.92	\$33,327.77	95.22%	\$35,000.00	(\$1,672.23)
Tax Increment Financing District	\$0.00	\$218,383.44	0.00%	\$0.00	\$218,383.44
Total Other Taxes	<u>\$10,280.92</u>	<u>\$251,711.21</u>	<u>719.17%</u>	<u>\$35,000.00</u>	<u>\$216,711.21</u>
Impact Fees					
Impact Fees- Barrington	\$0.00	\$329.35	0.00%	\$0.00	\$329.35
Impact Fees- Lake Barrington	\$0.00	\$3,656.00	0.00%	\$0.00	\$3,656.00
Impact Fees- Other	\$0.00	\$3,384.72	676.94%	\$500.00	\$2,884.72
Total Impact Fees	<u>\$0.00</u>	<u>\$7,370.07</u>	<u>1474.01%</u>	<u>\$500.00</u>	<u>\$6,870.07</u>
Operating Revenue					
Fines	\$7,302.85	\$84,195.81	73.21%	\$115,000.00	(\$30,804.19)
Copies	\$766.91	\$6,368.08	127.36%	\$5,000.00	\$1,368.08
Coffee Service Receipts	\$0.00	\$18.04	0.00%	\$0.00	\$18.04
Total Operating Revenue	<u>\$8,069.76</u>	<u>\$90,581.93</u>	<u>75.48%</u>	<u>\$120,000.00</u>	<u>(\$29,418.07)</u>
Grants					
Per Capita Grant	\$0.00	\$55,196.25	162.34%	\$34,000.00	\$21,196.25
Total Grants	<u>\$0.00</u>	<u>\$55,196.25</u>	<u>162.34%</u>	<u>\$34,000.00</u>	<u>\$21,196.25</u>
Donations					
Donations- Other	\$500.00	\$130,255.43	8683.70%	\$1,500.00	\$128,755.43
Total Donations	<u>\$500.00</u>	<u>\$130,255.43</u>	<u>8683.70%</u>	<u>\$1,500.00</u>	<u>\$128,755.43</u>
Rental Income					
Rental- Verizon	\$100.00	\$1,000.00	0.00%	\$0.00	\$1,000.00
Total Rental Income	<u>\$100.00</u>	<u>\$1,000.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
Interest Income					
Interest Income	\$18,906.52	\$146,870.54	5542.28%	\$2,650.00	\$144,220.54
Total Interest Income	<u>\$18,906.52</u>	<u>\$146,870.54</u>	<u>5542.28%</u>	<u>\$2,650.00</u>	<u>\$144,220.54</u>
Miscellaneous Income					
Miscellaneous Income	(\$251.80)	\$34,987.22	1590.33%	\$2,200.00	\$32,787.22
Total Miscellaneous Income	<u>(\$251.80)</u>	<u>\$34,987.22</u>	<u>1590.33%</u>	<u>\$2,200.00</u>	<u>\$32,787.22</u>
Total Revenue	<u>\$91,619.66</u>	<u>\$5,642,849.82</u>	<u>79.67%</u>	<u>\$7,083,170.82</u>	<u>(\$1,440,321.00)</u>

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$224,930.25	\$2,390,370.10	78.45%	\$3,046,890.87	68.06%	\$3,512,300.00
FICA employer	\$13,625.75	\$146,119.01	77.86%	\$187,667.23	58.45%	\$250,000.00
Medicare employer	\$3,186.67	\$34,173.06	77.86%	\$43,889.92	52.57%	\$65,000.00
Workers compensation	\$2,389.70	\$29,373.61	65.27%	\$45,000.00	39.16%	\$75,000.00
Unemployment insurance	\$0.00	\$1,098.76	0.00%	\$0.00	3.66%	\$30,000.00
IMRF	\$20,095.92	\$237,142.66	64.22%	\$369,280.69	52.70%	\$450,000.00
Insurance-medical and life	\$18,070.26	\$186,346.92	70.64%	\$263,813.77	46.59%	\$400,000.00
Training and hiring	\$1,545.30	\$73,895.22	147.01%	\$50,265.00	59.12%	\$125,000.00
Staff meeting and travel expenses	\$2,517.31	\$14,561.22	36.39%	\$40,019.16	22.40%	\$65,000.00
Total Salary and Benefits	\$286,361.16	\$3,113,080.56	76.93%	\$4,046,826.64	62.61%	\$4,972,300.00
Library Materials and Services						
Books	\$21,695.78	\$146,921.98	61.22%	\$240,000.00	41.98%	\$350,000.00
Books-Grab & Go	\$783.36	\$5,875.35	58.75%	\$10,000.00	29.38%	\$20,000.00
Periodicals	\$604.88	\$16,558.00	87.15%	\$19,000.00	41.40%	\$40,000.00
E-Periodicals	\$0.00	\$8,405.12	85.33%	\$9,850.00	42.03%	\$20,000.00
Audiovisual materials-misc.	\$46.65	\$590.10	29.51%	\$2,000.00	23.60%	\$2,500.00
Audio books-spoken	\$1,895.51	\$11,751.60	71.22%	\$16,500.00	11.19%	\$105,000.00
CD's	\$773.28	\$5,380.66	63.30%	\$8,500.00	13.45%	\$40,000.00
E-CD's	\$0.00	\$1,900.00	11.41%	\$16,647.00	6.33%	\$30,000.00
E-Books	\$7,476.53	\$133,817.44	75.60%	\$177,000.00	58.18%	\$230,000.00
DVD's	\$5,905.49	\$67,515.30	77.16%	\$87,500.00	42.20%	\$160,000.00
DVD's Grab & Go	\$2,315.36	\$7,557.92	58.14%	\$13,000.00	37.79%	\$20,000.00
E-DVD's	\$10,500.00	\$36,600.00	100.00%	\$36,600.00	73.20%	\$50,000.00
E-Audio Books	\$1,306.82	\$51,812.34	80.96%	\$64,000.00	54.54%	\$95,000.00
AV Video Games	\$812.81	\$11,315.46	78.04%	\$14,500.00	56.58%	\$20,000.00
Realia	\$752.30	\$1,007.10	50.36%	\$2,000.00	5.04%	\$20,000.00
Electronic information	\$7,969.09	\$139,021.82	73.04%	\$190,325.00	46.34%	\$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	\$4,667.04	\$34,335.19	71.97%	\$47,709.80	52.82%	\$65,000.00
Processing supplies	\$1,351.31	\$4,890.17	24.85%	\$19,679.00	8.15%	\$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	\$68,856.21	\$716,426.29	71.11%	\$1,007,464.81	42.33%	\$1,692,500.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
District Admin & Oper Expenses						
Circulation supplies	\$56.41	\$3,441.17	52.30%	\$6,580.00	11.47%	\$30,000.00
Collection agency	\$35.80	\$1,065.05	53.25%	\$2,000.00	10.65%	\$10,000.00
Office supplies	\$6,125.33	\$45,613.72	80.40%	\$56,730.00	60.82%	\$75,000.00
Postage	\$15.00	\$7,063.32	88.29%	\$8,000.00	17.66%	\$40,000.00
Promotional & display materials	\$526.99	\$13,017.77	62.88%	\$20,701.42	16.48%	\$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	\$7,396.61	\$87,411.17	62.44%	\$140,000.00	43.71%	\$200,000.00
Utilities-gas	\$2,166.18	\$14,796.12	30.83%	\$48,000.00	15.57%	\$95,000.00
Utilities-water, sewer	\$496.67	\$22,562.71	90.25%	\$25,000.00	64.46%	\$35,000.00
Utilities-Garbage	\$412.43	\$3,615.45	80.34%	\$4,500.00	36.15%	\$10,000.00
Telephone	\$2,170.18	\$21,829.82	78.19%	\$27,920.00	48.51%	\$45,000.00
Building maintenance & repair	\$24,582.21	\$145,414.96	62.91%	\$231,158.00	25.29%	\$575,000.00
Bldg maintenance supplies	(\$11,154.78)	\$0.00	0.00%	\$14,500.00	0.00%	\$0.00
Equipment maintenance	\$26,945.00	\$114,174.28	69.96%	\$163,200.00	65.24%	\$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	\$11,669.00	\$72,422.00	96.31%	\$75,197.00	76.23%	\$95,000.00
Vehicle operation & maintenance	\$324.96	\$3,549.59	63.39%	\$5,600.00	23.66%	\$15,000.00
Items Purchased & Resold	\$0.00	\$0.00	0.00%	\$200.00	0.00%	\$15,000.00
Total District Admin & Oper Expenses	\$71,767.99	\$561,103.51	63.25%	\$887,052.42	34.13%	\$1,644,000.00
Capital Assets						
Capital Assets	\$155,394.13	\$816,577.82	60.33%	\$1,353,410.00	19.79%	\$4,126,625.22
Renovation Project	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$1,846,693.00
Total Capital Assets	\$155,394.13	\$816,577.82	60.33%	\$1,353,410.00	13.67%	\$5,973,318.22
Professional Fees and Services						
Legal fees	\$3,704.65	\$12,687.83	63.44%	\$20,000.00	25.38%	\$50,000.00
Legal expenses	\$0.00	\$895.82	29.86%	\$3,000.00	4.48%	\$20,000.00
Consultant's fees	\$0.00	\$31,160.00	53.17%	\$58,600.00	20.77%	\$150,000.00
Trustee expense	\$150.49	\$1,054.22	52.71%	\$2,000.00	10.54%	\$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	\$3,855.14	\$58,097.87	60.46%	\$96,100.00	22.78%	\$255,000.00
Total Expenditures	\$586,234.63	\$5,265,286.05	71.24%	\$7,390,853.87	36.22%	\$14,537,118.22

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$224,930.25	\$2,390,370.10	78.45%	\$3,046,890.87	68.06%	\$3,512,300.00
Insurance-medical and life	\$18,070.26	\$186,346.92	70.64%	\$263,813.77	46.59%	\$400,000.00
Training and hiring	\$1,545.30	\$73,895.22	147.01%	\$50,265.00	59.12%	\$125,000.00
Staff meeting and travel expenses	\$2,517.31	\$14,561.22	36.39%	\$40,019.16	22.40%	\$65,000.00
Total Salary and Benefits	\$247,063.12	\$2,665,173.46	78.36%	\$3,400,988.80	64.97%	\$4,102,300.00
Library Materials and Services						
Books	\$21,695.78	\$146,400.52	61.00%	\$240,000.00	41.83%	\$350,000.00
Books-Grab & Go	\$783.36	\$5,875.35	58.75%	\$10,000.00	29.38%	\$20,000.00
Periodicals	\$604.88	\$16,558.00	87.15%	\$19,000.00	41.40%	\$40,000.00
E-Periodicals	\$0.00	\$8,405.12	85.33%	\$9,850.00	42.03%	\$20,000.00
Audiovisual materials-misc.	\$46.65	\$590.10	29.51%	\$2,000.00	23.60%	\$2,500.00
Audio books-spoken	\$585.85	\$4,810.70	29.16%	\$16,500.00	4.58%	\$105,000.00
CD's	\$773.28	\$5,380.66	63.30%	\$8,500.00	13.45%	\$40,000.00
E-CD's	\$0.00	\$1,900.00	11.41%	\$16,647.00	6.33%	\$30,000.00
E-Books	\$7,476.53	\$133,817.44	75.60%	\$177,000.00	58.18%	\$230,000.00
DVD's	\$5,905.49	\$67,365.34	76.99%	\$87,500.00	42.10%	\$160,000.00
DVD's Grab & Go	\$2,315.36	\$7,557.92	58.14%	\$13,000.00	37.79%	\$20,000.00
E-DVD's	\$10,500.00	\$36,600.00	100.00%	\$36,600.00	73.20%	\$50,000.00
E-Audio Books	\$378.89	\$7,370.52	11.52%	\$64,000.00	7.76%	\$95,000.00
AV Video Games	\$812.81	\$11,315.46	78.04%	\$14,500.00	56.58%	\$20,000.00
Realia	\$752.30	\$1,007.10	50.36%	\$2,000.00	5.04%	\$20,000.00
Electronic information	\$7,969.09	\$139,021.82	73.04%	\$190,325.00	46.34%	\$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	\$4,613.61	\$31,864.55	66.79%	\$47,709.80	49.02%	\$65,000.00
Processing supplies	\$1,351.31	\$4,890.17	24.85%	\$19,679.00	8.15%	\$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	\$66,565.19	\$661,901.51	65.70%	\$1,007,464.81	39.11%	\$1,692,500.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
District Admin & Oper Expenses						
Circulation supplies	\$56.41	\$3,441.17	52.30%	\$6,580.00	11.47%	\$30,000.00
Collection agency	\$35.80	\$1,065.05	53.25%	\$2,000.00	10.65%	\$10,000.00
Office supplies	\$6,125.33	\$45,613.72	80.40%	\$56,730.00	60.82%	\$75,000.00
Postage	\$15.00	\$7,063.32	88.29%	\$8,000.00	17.66%	\$40,000.00
Promotional & display materials	\$526.99	\$13,017.77	62.88%	\$20,701.42	16.48%	\$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	\$2,170.18	\$21,829.82	78.19%	\$27,920.00	48.51%	\$45,000.00
Building maintenance & repair	\$5,085.00	\$67,896.72	54.30%	\$125,030.00	45.26%	\$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	\$14,014.71	\$162,274.95	58.33%	\$278,199.42	31.27%	\$519,000.00
Capital Assets						
Capital Assets	\$164,066.13	\$816,577.82	60.33%	\$1,353,410.00	19.79%	\$4,126,625.22
Total Capital Assets	\$164,066.13	\$816,577.82	60.33%	\$1,353,410.00	19.79%	\$4,126,625.22
Professional Fees and Services						
Legal fees	\$3,704.65	\$12,687.83	63.44%	\$20,000.00	25.38%	\$50,000.00
Legal expenses	\$0.00	\$895.82	29.86%	\$3,000.00	4.48%	\$20,000.00
Consultant's fees	\$0.00	\$31,160.00	53.17%	\$58,600.00	28.33%	\$110,000.00
Trustee expense	\$150.49	\$1,054.22	52.71%	\$2,000.00	10.54%	\$10,000.00
Total Professional Fees and Services	\$3,855.14	\$45,797.87	54.78%	\$83,600.00	24.10%	\$190,000.00
Total Expenditures	\$495,564.29	\$4,351,725.61	71.06%	\$6,123,663.03	40.94%	\$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)						
4/1/2019			<i>Account Beginning Balance</i>			\$2,165,439.85
4/5/2019	6904-1	Journal Entry	Correct coding in Batch 6863-Payroll e	\$2,034.30		
4/8/2019	6920-10	Journal Entry	Record expenses for 4/12/19 payroll	\$111,572.96		
4/23/2019	6927-13	Journal Entry	Record expenses for 4-26-19 payroll	\$111,322.99		
			<i>Account Subtotals</i>	<u>\$224,930.25</u>	<u>\$0.00</u>	
4/30/2019			<i>Account Net Change</i>			<u>\$224,930.25</u>
4/30/2019			<i>Account Ending Balance</i>			<u><u>\$2,390,370.10</u></u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
4/1/2019			<i>Account Beginning Balance</i>			\$168,276.66
4/1/2019	6916-2	Journal Entry	R. Faber medical insurance premium-F		\$574.00	
4/3/2019	6915-2	Journal Entry	Ins. Reimbursement-Sugden, Lee, Nels		\$255.00	
4/5/2019	6905-39	Accounts Payable	Wellness Insurance N-April 2019 Insu	\$24,173.16		
4/5/2019	6904-2	Journal Entry	Correct coding in Batch 6863-Payroll e		\$2,034.30	
4/8/2019	6920-12	Journal Entry	Record expenses for 4/12/19 payroll		\$1,619.80	
4/23/2019	6927-9	Journal Entry	Record expenses for 4-26-19 payroll		\$1,619.80	
			<i>Account Subtotals</i>	<u>\$24,173.16</u>	<u>\$6,102.90</u>	
4/30/2019			<i>Account Net Change</i>			<u>\$18,070.26</u>
4/30/2019			<i>Account Ending Balance</i>			<u><u>\$186,346.92</u></u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
4/1/2019			<i>Account Beginning Balance</i>			\$72,349.92
4/26/2019	6930-9	Accounts Payable	KnowBe4 Inc-Quote 291879-Security i	\$1,545.30		
			<i>Account Subtotals</i>	<u>\$1,545.30</u>	<u>\$0.00</u>	
4/30/2019			<i>Account Net Change</i>			<u>\$1,545.30</u>
4/30/2019			<i>Account Ending Balance</i>			<u><u>\$73,895.22</u></u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
4/1/2019			<i>Account Beginning Balance</i>			\$12,011.41
4/8/2019	6920-11	Journal Entry	Record expenses for 4/12/19 payroll	\$960.19		
4/19/2019	6922-3	Accounts Payable	First Bankcard-AC 5315-032019A		\$315.00	
4/19/2019	6922-5	Accounts Payable	First Bankcard-American Airlines-Ols	\$388.60		
4/19/2019	6922-7	Accounts Payable	First Bankcard-American Airlines-Ols	\$409.60		
4/19/2019	6922-14	Accounts Payable	First Bankcard-Panera-Director's Meeti	\$106.10		
4/19/2019	6922-38	Accounts Payable	First Bankcard-Marriott-Confer IYSI C	\$304.64		
4/19/2019	6922-49	Accounts Payable	First Bankcard-Ticket Leap-Adams-La	\$70.00		
4/19/2019	6922-73	Accounts Payable	First Bankcard-ALA Dues-Bochenek	\$38.00		
4/19/2019	6922-158	Accounts Payable	Barrington Area Cham-WBN Scholars	\$45.00		
4/23/2019	6927-14	Journal Entry	Record expenses for 4-26-19 payroll	\$145.18		
4/26/2019	6930-200	Accounts Payable	American Library Ass-ALA membersh	\$145.00		
4/26/2019	6930-202	Accounts Payable	American Library Ass-ALA membersh	\$220.00		
			<i>Account Subtotals</i>	<u>\$2,832.31</u>	<u>\$315.00</u>	
4/30/2019			<i>Account Net Change</i>			<u>\$2,517.31</u>
4/30/2019			<i>Account Ending Balance</i>			<u><u>\$14,528.72</u></u>
10-4800-10						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4800-10 (Staff meeting and travel expenses)						
4/1/2019			<i>Account Beginning Balance</i>			\$32.50
4/30/2019			<i>Account Net Change</i>			\$0.00
4/30/2019			<i>Account Ending Balance</i>			<u>\$32.50</u>
10-5100-20						
Account: 10-5100-20 (Books)						
4/1/2019			<i>Account Beginning Balance</i>			\$88,455.45
4/5/2019	6879-5	Accounts Payable	Baker & Taylor Books-AS Books & G	\$329.45		
4/5/2019	6879-10	Accounts Payable	Baker & Taylor Books-AS Books & G	\$83.33		
4/5/2019	6879-15	Accounts Payable	Baker & Taylor Books-AS Books & G	\$761.31		
4/5/2019	6879-18	Accounts Payable	Baker & Taylor Books-AS Books & G	\$1,530.66		
4/5/2019	6879-21	Accounts Payable	Baker & Taylor Books-AS Books & G	\$1,100.47		
4/5/2019	6879-24	Accounts Payable	Baker & Taylor Books-AS Books	\$214.23		
4/5/2019	6879-26	Accounts Payable	Baker & Taylor Books-AS Books	\$32.43		
4/5/2019	6879-30	Accounts Payable	Baker & Taylor Books-AS Books & G	\$1,648.48		
4/5/2019	6879-33	Accounts Payable	Baker & Taylor Books-AS Books & G	\$298.00		
4/5/2019	6879-34	Accounts Payable	Baker & Taylor Books-AS Books	\$20.98		
4/5/2019	6879-36	Accounts Payable	Baker & Taylor Books-AS Books	\$259.99		
4/5/2019	6879-40	Accounts Payable	Baker & Taylor Books-AS Books & G	\$392.47		
4/5/2019	6879-45	Accounts Payable	Baker & Taylor Books-AS Books	\$16.50		
4/5/2019	6879-51	Accounts Payable	Baker & Taylor Books-AS Books & G	\$321.72		
4/5/2019	6879-56	Accounts Payable	Baker & Taylor Books-AS Books & G	\$2,008.28		
4/5/2019	6879-57	Accounts Payable	Baker & Taylor Books-AS Books	\$70.46		
4/5/2019	6879-59	Accounts Payable	Baker & Taylor Books-AS Books	\$1,035.57		
4/5/2019	6879-61	Accounts Payable	Baker & Taylor Books-AS Books	\$203.68		
4/5/2019	6879-63	Accounts Payable	Baker & Taylor Books-AS Books	\$30.16		
4/5/2019	6879-67	Accounts Payable	Baker & Taylor Books-AS Books & G	\$277.13		
4/5/2019	6879-70	Accounts Payable	Baker & Taylor Books-AS Books & G	\$1,668.63		
4/5/2019	6879-71	Accounts Payable	Baker & Taylor Books-AS Books	\$286.53		
4/5/2019	6879-75	Accounts Payable	Baker & Taylor Books-AS Books	\$1,082.95		
4/5/2019	6879-77	Accounts Payable	Baker & Taylor Books-AS Books	\$613.69		
4/5/2019	6879-79	Accounts Payable	Baker & Taylor Books-AS Books	\$186.54		
4/5/2019	6879-81	Accounts Payable	Baker & Taylor Books-AS Books	\$16.55		
4/19/2019	6922-145	Accounts Payable	Amazon/GECRB-AS Books	\$26.50		
4/19/2019	6922-147	Accounts Payable	Amazon/GECRB-AS Books	\$27.95		
4/19/2019	6922-153	Accounts Payable	Amazon/GECRB-AS Books & DVDs	\$15.69		
			<i>Account Subtotals</i>	\$14,560.33	\$0.00	
4/30/2019			<i>Account Net Change</i>			\$14,560.33
4/30/2019			<i>Account Ending Balance</i>			<u>\$103,015.78</u>
10-5100-50						
Account: 10-5100-50 (Books)						
4/1/2019			<i>Account Beginning Balance</i>			\$210.09
4/30/2019			<i>Account Net Change</i>			\$0.00
4/30/2019			<i>Account Ending Balance</i>			<u>\$210.09</u>
10-5100-60						
Account: 10-5100-60 (Books)						
4/1/2019			<i>Account Beginning Balance</i>			\$36,039.20
4/5/2019	6879-6	Accounts Payable	Baker & Taylor Books-YS Books	\$777.08		
4/5/2019	6879-11	Accounts Payable	Baker & Taylor Books-YS Books	\$599.41		
4/5/2019	6879-22	Accounts Payable	Baker & Taylor Books-YS Books	\$708.73		
4/5/2019	6879-41	Accounts Payable	Baker & Taylor Books-YS Books	\$705.37		
4/5/2019	6879-43	Accounts Payable	Baker & Taylor Books-YS Books	\$866.24		

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: 10-5100-60 (Books)						
4/5/2019	6879-47	Accounts Payable	Baker & Taylor Books-YS Books	\$1,372.92		
4/5/2019	6879-52	Accounts Payable	Baker & Taylor Books-YS Books	\$314.80		
4/5/2019	6879-73	Accounts Payable	Baker & Taylor Books-YS Books	\$879.67		
4/5/2019	6879-83	Accounts Payable	Baker & Taylor Books-YS Books	\$147.21		
4/5/2019	6879-85	Accounts Payable	Baker & Taylor Books-YS Books	\$789.02		
4/5/2019	6879-87	Accounts Payable	Baker & Taylor Books-0003151661		\$25.00	
			<i>Account Subtotals</i>	\$7,160.45	\$25.00	
4/30/2019			<i>Account Net Change</i>			\$7,135.45
4/30/2019			<i>Account Ending Balance</i>			\$43,174.65
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
			<i>Account Beginning Balance</i>			\$5,091.99
4/1/2019						
4/5/2019	6879-3	Accounts Payable	Baker & Taylor Books-AS Books & G	\$98.72		
4/5/2019	6879-8	Accounts Payable	Baker & Taylor Books-AS Books & G	\$49.29		
4/5/2019	6879-13	Accounts Payable	Baker & Taylor Books-AS Books & G	\$16.45		
4/5/2019	6879-16	Accounts Payable	Baker & Taylor Books-AS Books & G	\$48.12		
4/5/2019	6879-19	Accounts Payable	Baker & Taylor Books-AS Books & G	\$16.41		
4/5/2019	6879-28	Accounts Payable	Baker & Taylor Books-AS Books & G	\$31.70		
4/5/2019	6879-31	Accounts Payable	Baker & Taylor Books-AS Books & G	\$83.80		
4/5/2019	6879-38	Accounts Payable	Baker & Taylor Books-AS Books & G	\$147.32		
4/5/2019	6879-49	Accounts Payable	Baker & Taylor Books-AS Books & G	\$99.93		
4/5/2019	6879-54	Accounts Payable	Baker & Taylor Books-AS Books & G	\$31.12		
4/5/2019	6879-65	Accounts Payable	Baker & Taylor Books-AS Books & G	\$112.92		
4/5/2019	6879-68	Accounts Payable	Baker & Taylor Books-AS Books & G	\$47.58		
			<i>Account Subtotals</i>	\$783.36	\$0.00	
4/30/2019			<i>Account Net Change</i>			\$783.36
4/30/2019			<i>Account Ending Balance</i>			\$5,875.35
10-5200-00						
Account: 10-5200-00 (Periodicals)						
4/1/2019			<i>Account Beginning Balance</i>			\$32.40
4/30/2019			<i>Account Net Change</i>			\$0.00
4/30/2019			<i>Account Ending Balance</i>			\$32.40
10-5200-20						
Account: 10-5200-20 (Periodicals)						
4/1/2019			<i>Account Beginning Balance</i>			\$15,920.72
4/19/2019	6922-123	Accounts Payable	Pioneer Press-AC 166904916 to 3/10/	\$65.00		
4/26/2019	6930-25	Accounts Payable	The Wall Street Jour-Subscription - 1 y	\$539.88		
			<i>Account Subtotals</i>	\$604.88	\$0.00	
4/30/2019			<i>Account Net Change</i>			\$604.88
4/30/2019			<i>Account Ending Balance</i>			\$16,525.60
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
4/1/2019			<i>Account Beginning Balance</i>			\$8,405.12
4/30/2019			<i>Account Net Change</i>			\$0.00
4/30/2019			<i>Account Ending Balance</i>			\$8,405.12
10-5300-60						

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Account: 10-5300-60 (Audiovisual materials-misc.)						
4/1/2019			<i>Account Beginning Balance</i>			\$543.45
4/19/2019	6922-59	Accounts Payable	First Bankcard-Oriental Trading-Dice,	\$46.65		
			<i>Account Subtotals</i>	\$46.65	\$0.00	
4/30/2019			<i>Account Net Change</i>			\$46.65
4/30/2019			<i>Account Ending Balance</i>			<u>\$590.10</u>
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
4/1/2019			<i>Account Beginning Balance</i>			\$225.92
4/26/2019	6930-192	Accounts Payable	Midwest Tape-Schutt Audiobooks	\$29.98		
4/26/2019	6930-194	Accounts Payable	Midwest Tape-97144062		\$29.98	
			<i>Account Subtotals</i>	\$29.98	\$29.98	
4/30/2019			<i>Account Net Change</i>			\$0.00
4/30/2019			<i>Account Ending Balance</i>			<u>\$225.92</u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
4/1/2019			<i>Account Beginning Balance</i>			\$3,998.93
4/5/2019	6879-247	Accounts Payable	Midwest Tape-YS Audiobooks	\$49.99		
4/5/2019	6879-253	Accounts Payable	Midwest Tape-YS & Schutt Audioboo	\$139.97		
4/5/2019	6879-258	Accounts Payable	Midwest Tape-YS & Schutt Audioboo	\$79.98		
4/5/2019	6879-263	Accounts Payable	Midwest Tape-YS & Schutt Audioboo	\$54.98		
4/5/2019	6879-264	Accounts Payable	Midwest Tape-YS Audiobooks	\$79.98		
4/5/2019	6879-270	Accounts Payable	Midwest Tape-YS & Schutt Audioboo	\$102.98		
4/26/2019	6930-153	Accounts Payable	Midwest Tape-YS/Schutt Audiobooks	\$34.99		
4/26/2019	6930-166	Accounts Payable	Midwest Tape-YS/Schutt Audiobooks	\$19.99		
4/26/2019	6930-171	Accounts Payable	Midwest Tape-YS/Schutt Audiobooks	\$22.99		
			<i>Account Subtotals</i>	\$585.85	\$0.00	
4/30/2019			<i>Account Net Change</i>			\$585.85
4/30/2019			<i>Account Ending Balance</i>			<u>\$4,584.78</u>
10-5311-20						
Account: 10-5311-20 (CD's)						
4/1/2019			<i>Account Beginning Balance</i>			\$4,270.86
4/5/2019	6879-285	Accounts Payable	Midwest Tape-	\$26.28		
4/5/2019	6879-287	Accounts Payable	Midwest Tape-AS Music CDs	\$64.06		
4/5/2019	6879-289	Accounts Payable	Midwest Tape-AS Music CDs	\$13.74		
4/5/2019	6879-291	Accounts Payable	Midwest Tape-AS Music CDs	\$25.98		
4/5/2019	6879-293	Accounts Payable	Midwest Tape-AS Music CDs	\$42.97		
4/5/2019	6879-295	Accounts Payable	Midwest Tape-AS Music Cds	\$11.49		
4/5/2019	6879-297	Accounts Payable	Midwest Tape-AS Music CDs	\$39.43		
4/5/2019	6879-299	Accounts Payable	Midwest Tape-AS Music CDs	\$28.83		
4/5/2019	6879-301	Accounts Payable	Midwest Tape-AS Music CDs	\$41.22		
4/5/2019	6879-303	Accounts Payable	Midwest Tape-AS Music CDs	\$12.99		
4/5/2019	6879-305	Accounts Payable	Midwest Tape-AS Music CDs	\$49.51		
4/5/2019	6879-307	Accounts Payable	Midwest Tape-AS Music Cds	\$29.73		
4/5/2019	6879-309	Accounts Payable	Midwest Tape-AS Music CDs	\$57.06		
4/5/2019	6879-313	Accounts Payable	Midwest Tape-AS & YS Music CDs	\$28.83		
4/5/2019	6879-316	Accounts Payable	Midwest Tape-AS & YS Music Cds	\$41.98		
4/26/2019	6930-132	Accounts Payable	Midwest Tape-AS Music CDs	\$15.09		
4/26/2019	6930-134	Accounts Payable	Midwest Tape-AS Music CDs	\$12.99		
4/26/2019	6930-136	Accounts Payable	Midwest Tape-AS Music CDs	\$15.99		

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Account: 10-5311-20 (CD's)						
4/26/2019	6930-138	Accounts Payable	Midwest Tape-AS Music CDs	\$76.50		
4/26/2019	6930-140	Accounts Payable	Midwest Tape-AS Music CDs	\$26.58		
4/26/2019	6930-142	Accounts Payable	Midwest Tape-AS Music CDs	\$12.99		
4/26/2019	6930-146	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$15.09		
			<i>Account Subtotals</i>	\$689.33	\$0.00	
4/30/2019			<i>Account Net Change</i>			\$689.33
4/30/2019			<i>Account Ending Balance</i>			<u>\$4,960.19</u>
10-5311-60						
Account: 10-5311-60 (CD's)						
			<i>Account Beginning Balance</i>			\$336.52
4/1/2019						
4/5/2019	6879-311	Accounts Payable	Midwest Tape-AS & YS Music CDs	\$14.19		
4/5/2019	6879-314	Accounts Payable	Midwest Tape-AS & YS Music Cds	\$11.49		
4/26/2019	6930-144	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$13.29		
4/26/2019	6930-147	Accounts Payable	Midwest Tape-YS Audiobooks	\$44.98		
			<i>Account Subtotals</i>	\$83.95	\$0.00	
4/30/2019			<i>Account Net Change</i>			\$83.95
4/30/2019			<i>Account Ending Balance</i>			<u>\$420.47</u>
10-5312-20						
Account: 10-5312-20 (E-CD's)						
			<i>Account Beginning Balance</i>			\$1,900.00
4/1/2019						
4/30/2019			<i>Account Net Change</i>			\$0.00
4/30/2019			<i>Account Ending Balance</i>			<u>\$1,900.00</u>
10-5315-20						
Account: 10-5315-20 (E-Books)						
			<i>Account Beginning Balance</i>			\$106,662.54
4/1/2019						
4/5/2019	6905-103	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,205.91		
4/5/2019	6905-105	Accounts Payable	OverDrive, Inc.-AS eBooks	\$262.82		
4/5/2019	6905-107	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,591.85		
4/5/2019	6905-109	Accounts Payable	OverDrive, Inc.-AS eBooks	\$163.90		
4/5/2019	6905-111	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,095.86		
4/5/2019	6905-113	Accounts Payable	OverDrive, Inc.-AS eBooks	\$80.00		
4/5/2019	6905-115	Accounts Payable	OverDrive, Inc.-AS eBooks	\$264.99		
			<i>Account Subtotals</i>	\$4,665.33	\$0.00	
4/30/2019			<i>Account Net Change</i>			\$4,665.33
4/30/2019			<i>Account Ending Balance</i>			<u>\$111,327.87</u>
10-5315-60						
Account: 10-5315-60 (E_Books)						
			<i>Account Beginning Balance</i>			\$19,678.37
4/1/2019						
4/5/2019	6905-101	Accounts Payable	OverDrive, Inc.-YS eBooks	\$2,811.20		
			<i>Account Subtotals</i>	\$2,811.20	\$0.00	
4/30/2019			<i>Account Net Change</i>			\$2,811.20
4/30/2019			<i>Account Ending Balance</i>			<u>\$22,489.57</u>
10-5320-20						
Account: 10-5320-20 (DVD's)						

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Account: 10-5320-20 (DVD's)						
4/1/2019			<i>Account Beginning Balance</i>			\$51,869.29
4/5/2019	6879-95	Accounts Payable	Midwest Tape-AS DVDs & GG	\$165.92		
4/5/2019	6879-96	Accounts Payable	Midwest Tape-AS DVDs	\$338.14		
4/5/2019	6879-98	Accounts Payable	Midwest Tape-AS DVDs	\$94.70		
4/5/2019	6879-100	Accounts Payable	Midwest Tape-AS DVDs	\$233.39		
4/5/2019	6879-104	Accounts Payable	Midwest Tape-AS DVDs & GG	\$469.84		
4/5/2019	6879-105	Accounts Payable	Midwest Tape-AS DVDs	\$71.97		
4/5/2019	6879-107	Accounts Payable	Midwest Tape-AS DVDs	\$34.49		
4/5/2019	6879-109	Accounts Payable	Midwest Tape-AS DVDs	\$149.94		
4/5/2019	6879-111	Accounts Payable	Midwest Tape-AS DVDs	\$48.98		
4/5/2019	6879-113	Accounts Payable	Midwest Tape-AS DVDs	\$417.80		
4/5/2019	6879-118	Accounts Payable	Midwest Tape-AS DVDs & GG	\$750.23		
4/5/2019	6879-119	Accounts Payable	Midwest Tape-AS DVDs	\$14.49		
4/5/2019	6879-122	Accounts Payable	Midwest Tape-AS DVDs	\$70.47		
4/5/2019	6879-124	Accounts Payable	Midwest Tape-AS DVDs	\$41.48		
4/5/2019	6879-126	Accounts Payable	Midwest Tape-AS DVDs	\$119.70		
4/5/2019	6879-128	Accounts Payable	Midwest Tape-AS DVDs	\$111.46		
4/5/2019	6879-130	Accounts Payable	Midwest Tape-AS DVDs	\$76.97		
4/5/2019	6879-136	Accounts Payable	Midwest Tape-AS DVDs & GG	\$274.40		
4/5/2019	6879-137	Accounts Payable	Midwest Tape-AS DVDs	\$188.42		
4/5/2019	6879-141	Accounts Payable	Midwest Tape-AS DVDs & GG	\$600.76		
4/5/2019	6879-142	Accounts Payable	Midwest Tape-AS DVDs	\$230.10		
4/5/2019	6879-145	Accounts Payable	Midwest Tape-AS DVDs	\$24.49		
4/5/2019	6879-149	Accounts Payable	Midwest Tape-AS DVDs	\$212.10		
4/5/2019	6879-153	Accounts Payable	Midwest Tape-AS DVDs	\$12.89		
4/5/2019	6879-156	Accounts Payable	Midwest Tape-AS DVDs	\$275.65		
4/5/2019	6879-160	Accounts Payable	Midwest Tape-AS DVDs & GG	\$274.87		
4/5/2019	6879-168	Accounts Payable	Midwest Tape-AS DVDs & GG	\$381.86		
4/5/2019	6879-169	Accounts Payable	Midwest Tape-AS DVDs	\$22.99		
4/5/2019	6879-174	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
4/5/2019	6879-178	Accounts Payable	Midwest Tape-AS DVDs	\$284.62		
4/5/2019	6879-181	Accounts Payable	Midwest Tape-AS DVDs	\$286.61		
4/5/2019	6879-187	Accounts Payable	Midwest Tape-AS DVDs & GG	\$724.05		
4/19/2019	6922-151	Accounts Payable	Amazon/GECRB-AS Books & DVDs	\$44.41		
4/24/2019	6929-2	Journal Entry	Correct FE coding on Midwest Tape i		\$10,500.00	
4/26/2019	6930-21	Accounts Payable	Barnes & Noble Inc-AS DVDs & GG	\$212.72		
4/26/2019	6930-24	Accounts Payable	Barnes & Noble Inc-AS DVDs & GG	\$212.72		
4/26/2019	6930-39	Accounts Payable	Midwest Tape-AS DVDs	\$244.64		
4/26/2019	6930-41	Accounts Payable	Midwest Tape-97205257		\$25.24	
4/26/2019	6930-45	Accounts Payable	Midwest Tape-AS DVDs	\$765.27		
4/26/2019	6930-47	Accounts Payable	Midwest Tape-AS DVDs	\$60.23		
4/26/2019	6930-49	Accounts Payable	Midwest Tape-AS DVDs	\$23.24		
4/26/2019	6930-51	Accounts Payable	Midwest Tape-AS DVDs	\$160.71		
4/26/2019	6930-53	Accounts Payable	Midwest Tape-AS DVDs	\$31.99		
4/26/2019	6930-55	Accounts Payable	Midwest Tape-AS DVDs	\$16.24		
4/26/2019	6930-57	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
4/26/2019	6930-59	Accounts Payable	Midwest Tape-AS DVDs	\$122.96		
4/26/2019	6930-61	Accounts Payable	Midwest Tape-AS DVDs	\$57.87		
4/26/2019	6930-63	Accounts Payable	Midwest Tape-AS DVDs	\$162.92		
4/26/2019	6930-65	Accounts Payable	Midwest Tape-AS DVDs	\$26.99		
4/26/2019	6930-67	Accounts Payable	Midwest Tape-AS DVDs	\$425.97		
4/26/2019	6930-71	Accounts Payable	Midwest Tape-AS DVDs & GG	\$566.99		
4/26/2019	6930-72	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
4/26/2019	6930-76	Accounts Payable	Midwest Tape-AS DVDs & GG	\$122.90		
4/26/2019	6930-79	Accounts Payable	Midwest Tape-AS DVDs & GG	\$1,088.62		
4/26/2019	6930-80	Accounts Payable	Midwest Tape-AS DVDs	\$53.23		
4/26/2019	6930-82	Accounts Payable	Midwest Tape-AS DVDs	\$232.68		
4/26/2019	6930-84	Accounts Payable	Midwest Tape-AS DVDs	\$65.71		
4/26/2019	6930-86	Accounts Payable	Midwest Tape-AS DVDs	\$173.42		
4/26/2019	6930-90	Accounts Payable	Midwest Tape-AS DVDs & GG	\$284.90		

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Account: 10-5320-20 (DVD's)						
4/26/2019	6930-91	Accounts Payable	Midwest Tape-AS DVDs	\$235.90		
4/26/2019	6930-93	Accounts Payable	Midwest Tape-AS DVDs	\$100.70		
4/26/2019	6930-95	Accounts Payable	Midwest Tape-AS DVDs	\$454.06		
4/26/2019	6930-97	Accounts Payable	Midwest Tape-AS DVDs	\$24.99		
4/26/2019	6930-99	Accounts Payable	Midwest Tape-AS DVDs	\$24.49		
4/26/2019	6930-101	Accounts Payable	Midwest Tape-AS DVDs	\$355.78		
4/26/2019	6930-103	Accounts Payable	Midwest Tape-AS DVDs	\$49.78		
4/26/2019	6930-105	Accounts Payable	Midwest Tape-AS DVDs	\$79.47		
4/26/2019	6930-109	Accounts Payable	Midwest Tape-AS DVDs	\$19.24		
4/26/2019	6930-111	Accounts Payable	Midwest Tape-AS DVDs	\$14.49		
4/26/2019	6930-115	Accounts Payable	Midwest Tape-AS DVDs & GG	\$425.87		
4/26/2019	6930-116	Accounts Payable	Midwest Tape-AS DVDs	\$100.96		
4/26/2019	6930-118	Accounts Payable	Midwest Tape-AS DVDs	\$298.84		
			<i>Account Subtotals</i>	\$14,407.90	\$10,525.24	
4/30/2019			<i>Account Net Change</i>			\$3,882.66
4/30/2019			<i>Account Ending Balance</i>			\$55,751.95
10-5320-60						
Account: 10-5320-60 (DVD's)						
			<i>Account Beginning Balance</i>			\$9,590.56
4/1/2019						
4/2/2019	6952-9	Accounts Payable	Midwest Tape-YS DVDs	\$26.99		
4/5/2019	6879-191	Accounts Payable	Midwest Tape-YS DVDs	\$297.36		
4/5/2019	6879-195	Accounts Payable	Midwest Tape-YS DVDs	\$166.44		
4/5/2019	6879-197	Accounts Payable	Midwest Tape-YS DVDs	\$79.96		
4/5/2019	6879-199	Accounts Payable	Midwest Tape-YS DVDs	\$114.17		
4/5/2019	6879-201	Accounts Payable	Midwest Tape-YS DVDs	\$62.71		
4/5/2019	6879-204	Accounts Payable	Midwest Tape-YS DVDs	\$137.96		
4/5/2019	6879-208	Accounts Payable	Midwest Tape-YS DVDs	\$21.23		
4/5/2019	6879-212	Accounts Payable	Midwest Tape-YS DVDs	\$83.21		
4/5/2019	6879-216	Accounts Payable	Midwest Tape-YS DVDs	\$20.49		
4/5/2019	6879-220	Accounts Payable	Midwest Tape-YS DVDs	\$30.23		
4/5/2019	6879-223	Accounts Payable	Midwest Tape-YS DVDs	\$16.09		
4/5/2019	6879-225	Accounts Payable	Midwest Tape-YS DVDs	\$13.24		
4/5/2019	6879-227	Accounts Payable	Midwest Tape-YS DVDs	\$122.93		
4/5/2019	6879-229	Accounts Payable	Midwest Tape-YS DVDs	\$36.98		
4/5/2019	6879-231	Accounts Payable	Midwest Tape-YS DVDs	\$20.74		
4/5/2019	6879-233	Accounts Payable	Midwest Tape-YS DVDs	\$7.24		
4/5/2019	6879-235	Accounts Payable	Midwest Tape-YS DVDs	\$31.24		
4/5/2019	6879-238	Accounts Payable	Midwest Tape-YS DVDs	\$98.96		
4/5/2019	6879-241	Accounts Payable	Midwest Tape-YS DVDs	\$66.20		
4/5/2019	6879-243	Accounts Payable	Midwest Tape-YS DVDs	\$127.16		
4/5/2019	6879-245	Accounts Payable	Midwest Tape-YS DVDs	\$78.98		
4/26/2019	6930-120	Accounts Payable	Midwest Tape-YS DVDs	\$107.45		
4/26/2019	6930-122	Accounts Payable	Midwest Tape-YS DVDs	\$24.99		
4/26/2019	6930-124	Accounts Payable	Midwest Tape-YS DVDs	\$64.44		
4/26/2019	6930-126	Accounts Payable	Midwest Tape-YS DVDs	\$13.24		
4/26/2019	6930-128	Accounts Payable	Midwest Tape-YS DVDs	\$73.47		
4/26/2019	6930-130	Accounts Payable	Midwest Tape-YS DVDs	\$78.73		
			<i>Account Subtotals</i>	\$2,022.83	\$0.00	
4/30/2019			<i>Account Net Change</i>			\$2,022.83
4/30/2019			<i>Account Ending Balance</i>			\$11,613.39
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
4/1/2019			<i>Account Beginning Balance</i>			\$5,242.56

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Account: 10-5321-20 (DVD's Grab & Go)						
4/5/2019	6879-93	Accounts Payable	Midwest Tape-AS DVDs & GG	\$62.22		
4/5/2019	6879-102	Accounts Payable	Midwest Tape-AS DVDs & GG	\$184.44		
4/5/2019	6879-115	Accounts Payable	Midwest Tape-AS DVDs & GG	\$270.66		
4/5/2019	6879-133	Accounts Payable	Midwest Tape-AS DVDs & GG	\$86.22		
4/5/2019	6879-139	Accounts Payable	Midwest Tape-AS DVDs & GG	\$146.94		
4/5/2019	6879-158	Accounts Payable	Midwest Tape-AS DVDs & GG	\$98.45		
4/5/2019	6879-163	Accounts Payable	Midwest Tape-AS DVDs & GG	\$130.20		
4/5/2019	6879-184	Accounts Payable	Midwest Tape-AS DVDs & GG	\$238.43		
4/26/2019	6930-19	Accounts Payable	Barnes & Noble Inc-AS DVDs & GG	\$79.77		
4/26/2019	6930-22	Accounts Payable	Barnes & Noble Inc-AS DVDs & GG	\$106.36		
4/26/2019	6930-69	Accounts Payable	Midwest Tape-AS DVDs & GG	\$124.44		
4/26/2019	6930-74	Accounts Payable	Midwest Tape-AS DVDs & GG	\$92.22		
4/26/2019	6930-77	Accounts Payable	Midwest Tape-AS DVDs & GG	\$327.63		
4/26/2019	6930-88	Accounts Payable	Midwest Tape-AS DVDs & GG	\$92.22		
4/26/2019	6930-107	Accounts Payable	Midwest Tape-AS GG DVDs	\$79.47		
4/26/2019	6930-113	Accounts Payable	Midwest Tape-AS DVDs & GG	\$195.69		
			<i>Account Subtotals</i>	\$2,315.36	\$0.00	
						\$2,315.36
4/30/2019			<i>Account Net Change</i>			\$2,315.36
4/30/2019			<i>Account Ending Balance</i>			\$7,557.92
10-5325-20						
Account: 10-5325-20 (E-DVD's)						
			<i>Account Beginning Balance</i>			\$26,100.00
4/1/2019						
4/24/2019	6929-1	Journal Entry	Correct FE coding on Midwest Tape i	\$10,500.00		
			<i>Account Subtotals</i>	\$10,500.00	\$0.00	
						\$10,500.00
4/30/2019			<i>Account Net Change</i>			\$10,500.00
4/30/2019			<i>Account Ending Balance</i>			\$36,600.00
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
			<i>Account Beginning Balance</i>			\$6,991.63
4/1/2019						
4/5/2019	6905-117	Accounts Payable	OverDrive, Inc.-YS eAudio	\$378.89		
			<i>Account Subtotals</i>	\$378.89	\$0.00	
						\$378.89
4/30/2019			<i>Account Net Change</i>			\$378.89
4/30/2019			<i>Account Ending Balance</i>			\$7,370.52
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
			<i>Account Beginning Balance</i>			\$6,105.27
4/1/2019						
4/19/2019	6922-154	Accounts Payable	Amazon/GECRB-AS Video Games	\$109.97		
4/26/2019	6930-27	Accounts Payable	Ingram Library Servi-AS Video Games	\$113.98		
			<i>Account Subtotals</i>	\$223.95	\$0.00	
						\$223.95
4/30/2019			<i>Account Net Change</i>			\$223.95
4/30/2019			<i>Account Ending Balance</i>			\$6,329.22
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
			<i>Account Beginning Balance</i>			\$4,397.38
4/1/2019						
4/26/2019	6930-29	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.99		
4/26/2019	6930-31	Accounts Payable	Ingram Library Servi-YS Video Game	\$142.47		

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Account: 10-5350-60 (AV Video Games)						
4/26/2019	6930-33	Accounts Payable	Ingram Library Servi-YS Video Game	\$75.98		
4/26/2019	6930-35	Accounts Payable	Ingram Library Servi-YS Video Game	\$218.44		
4/26/2019	6930-37	Accounts Payable	Ingram Library Servi-YS Video Game	\$113.98		
			<i>Account Subtotals</i>	\$588.86	\$0.00	
4/30/2019			<i>Account Net Change</i>			\$588.86
4/30/2019			<i>Account Ending Balance</i>			\$4,986.24
10-5400-60						
Account: 10-5400-60 (Realia)						
4/1/2019			<i>Account Beginning Balance</i>			\$254.80
4/19/2019	6922-99	Accounts Payable	First Bankcard-Little Dress up Shop-C	\$231.90		
4/19/2019	6922-103	Accounts Payable	First Bankcard-Kodo Kids-Magnet Wa	\$419.00		
4/19/2019	6922-105	Accounts Payable	First Bankcard-Amazon-Mega Tool Se	\$101.40		
			<i>Account Subtotals</i>	\$752.30	\$0.00	
4/30/2019			<i>Account Net Change</i>			\$752.30
4/30/2019			<i>Account Ending Balance</i>			\$1,007.10
10-5500-20						
Account: 10-5500-20 (Electronic information)						
4/1/2019			<i>Account Beginning Balance</i>			\$117,565.73
4/19/2019	6922-135	Accounts Payable	Gale/Cengage Learnin-Marketing Acti	\$4,233.60		
4/26/2019	6930-15	Accounts Payable	Ebsco Information Se-LibraryAware 4	\$1,703.00		
4/26/2019	6930-198	Accounts Payable	Encyclopaedia Britan-Britannica Onli	\$1,550.00		
4/26/2019	6930-220	Accounts Payable	Thomson Reuters-West-West Inform	\$482.49		
			<i>Account Subtotals</i>	\$7,969.09	\$0.00	
4/30/2019			<i>Account Net Change</i>			\$7,969.09
4/30/2019			<i>Account Ending Balance</i>			\$125,534.82
10-5500-60						
Account: 10-5500-60 (Electronic information)						
4/1/2019			<i>Account Beginning Balance</i>			\$13,487.00
4/30/2019			<i>Account Net Change</i>			\$0.00
4/30/2019			<i>Account Ending Balance</i>			\$13,487.00
10-5600-00						
Account: 10-5600-00 (Special library programs-librarywide)						
4/1/2019			<i>Account Beginning Balance</i>			\$31.73
4/30/2019			<i>Account Net Change</i>			\$0.00
4/30/2019			<i>Account Ending Balance</i>			\$31.73
10-5600-10						
Account: 10-5600-10 (Special library programs-librarywide)						
4/1/2019			<i>Account Beginning Balance</i>			\$1,385.00
4/30/2019			<i>Account Net Change</i>			\$0.00
4/30/2019			<i>Account Ending Balance</i>			\$1,385.00
10-5610-00						
Account: 10-5610-00 (Library programs-departmental)						
4/1/2019			<i>Account Beginning Balance</i>			\$2.99

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Account: 10-5610-00 (Library programs-departmental)						
4/30/2019			<i>Account Net Change</i>			\$0.00
4/30/2019			<i>Account Ending Balance</i>			<u>\$2.99</u>
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
4/1/2019			<i>Account Beginning Balance</i>			\$1,965.37
4/3/2019	6899-2	Journal Entry	Reclassify AH Vending Invoice 103680		\$105.00	
4/3/2019	6900-2	Journal Entry	Reclassify AH Vending invoice 104480		\$50.00	
4/19/2019	6922-24	Accounts Payable	First Bankcard-Land's End-Logo wear	\$78.55		
4/19/2019	6922-26	Accounts Payable	First Bankcard-Land's End-Logo wear	\$34.30		
			<i>Account Subtotals</i>	<u>\$112.85</u>	<u>\$155.00</u>	
4/30/2019			<i>Account Net Change</i>			(\$42.15)
4/30/2019			<i>Account Ending Balance</i>			<u>\$1,923.22</u>
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
4/1/2019			<i>Account Beginning Balance</i>			\$17,200.06
4/5/2019	6879-1	Accounts Payable	Baker & Taylor Books-AS Program b	\$65.73		
4/5/2019	6905-77	Accounts Payable	Petty Cash-Petty Cash for LIT	\$100.00		
4/5/2019	6905-79	Accounts Payable	Sun City Community A-Second Friday	\$750.00		
4/19/2019	6922-28	Accounts Payable	First Bankcard-Amazon-Author Fair &	\$68.88		
4/19/2019	6922-30	Accounts Payable	First Bankcard-Amazon-Local Author l	\$22.88		
4/19/2019	6922-40	Accounts Payable	First Bankcard-Amazon-Tea Cups & L	\$14.49		
4/19/2019	6922-66	Accounts Payable	First Bankcard-Amazon-Gift Cards OA	\$50.00		
4/19/2019	6922-75	Accounts Payable	First Bankcard-Heinen's-Cooks with B	\$23.07		
4/19/2019	6922-77	Accounts Payable	First Bankcard-American Button-Butto	\$365.95		
4/19/2019	6922-107	Accounts Payable	First Bankcard-Amazon-24 Drawer Sto	\$25.23		
4/19/2019	6922-156	Accounts Payable	Sun City Concert Ban-Second Friday P	\$750.00		
4/19/2019	6952-3	Accounts Payable	REVERSE-Sun City Community A-S		\$750.00	
4/26/2019	6930-174	Accounts Payable	Luciano Antonio-Second Friday Perfo	\$900.00		
4/26/2019	6930-176	Accounts Payable	Louis Gonzalez-Silver Stages Perform	\$400.00		
4/26/2019	6930-178	Accounts Payable	Alanne Ori-Book Discussions May 21	\$100.00		
			<i>Account Subtotals</i>	<u>\$3,636.23</u>	<u>\$750.00</u>	
4/30/2019			<i>Account Net Change</i>			\$2,886.23
4/30/2019			<i>Account Ending Balance</i>			<u>\$20,086.29</u>
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
4/1/2019			<i>Account Beginning Balance</i>			\$8,082.52
4/5/2019	6879-91	Accounts Payable	Baker & Taylor Books-YS Programs	\$80.00		
4/19/2019	6922-11	Accounts Payable	First Bankcard-Amazon-Wite Out, YS	\$67.85		
4/19/2019	6922-42	Accounts Payable	First Bankcard-Amazon-Tea Cups & L	\$17.99		
4/19/2019	6922-43	Accounts Payable	First Bankcard-Heinemann Leveled Bo	\$25.00		
4/19/2019	6922-51	Accounts Payable	First Bankcard-Amazon-Raven for YS	\$16.84		
4/19/2019	6922-57	Accounts Payable	First Bankcard-Oriental Trading-Dice,	\$9.55		
4/19/2019	6922-72	Accounts Payable	First Bankcard-Amazon-Pipe Cleaners	\$21.32		
4/19/2019	6922-89	Accounts Payable	First Bankcard-Amazon-Pea Seeds	\$4.00		
4/19/2019	6922-95	Accounts Payable	First Bankcard-Amazon-Tomato Seeds	\$1.98		
4/26/2019	6930-172	Accounts Payable	Mary Jane Haley-Mother Goose & Fr	\$250.00		
4/26/2019	6930-180	Accounts Payable	Animal Farm Music LL-Summer Rea	\$700.00		
4/26/2019	6930-182	Accounts Payable	Mark Hayward-Super Awesome Yo-Y	\$575.00		
			<i>Account Subtotals</i>	<u>\$1,769.53</u>	<u>\$0.00</u>	

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Account: 10-5610-60 (Library programs-departmental)						
4/30/2019			<i>Account Net Change</i>			\$1,769.53
4/30/2019			<i>Account Ending Balance</i>			<u>\$9,852.05</u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
4/1/2019			<i>Account Beginning Balance</i>			\$3,538.86
4/5/2019	6905-13	Accounts Payable	Showcases-Blu-Ray DVD cases-Doub	\$199.80		
4/5/2019	6905-27	Accounts Payable	Demco-Label protectors and New tape	\$1,113.54		
4/19/2019	6922-149	Accounts Payable	Amazon/GECRB-Tech Processing Su	\$37.97		
			<i>Account Subtotals</i>	<u>\$1,351.31</u>	<u>\$0.00</u>	
4/30/2019			<i>Account Net Change</i>			\$1,351.31
4/30/2019			<i>Account Ending Balance</i>			<u>\$4,890.17</u>
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
4/1/2019			<i>Account Beginning Balance</i>			\$29,754.01
4/30/2019			<i>Account Net Change</i>			\$0.00
4/30/2019			<i>Account Ending Balance</i>			<u>\$29,754.01</u>
10-6100-40						
Account: 10-6100-40 (Circulation supplies)						
4/1/2019			<i>Account Beginning Balance</i>			\$3,384.76
4/19/2019	6922-97	Accounts Payable	First Bankcard-Amazon-Wrist Lanyard	\$7.99		
4/19/2019	6922-111	Accounts Payable	First Bankcard-Amazon-Flash Drives, l	\$25.49		
4/26/2019	6930-210	Accounts Payable	Ace Hardware-Barring-Foam Paintbr	\$16.14		
4/26/2019	6930-212	Accounts Payable	Ace Hardware-Barring-Turtle Wax Ca	\$6.79		
			<i>Account Subtotals</i>	<u>\$56.41</u>	<u>\$0.00</u>	
4/30/2019			<i>Account Net Change</i>			\$56.41
4/30/2019			<i>Account Ending Balance</i>			<u>\$3,441.17</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
4/1/2019			<i>Account Beginning Balance</i>			\$1,029.25
4/19/2019	6922-133	Accounts Payable	Unique Management Se-March Place	\$35.80		
			<i>Account Subtotals</i>	<u>\$35.80</u>	<u>\$0.00</u>	
4/30/2019			<i>Account Net Change</i>			\$35.80
4/30/2019			<i>Account Ending Balance</i>			<u>\$1,065.05</u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
4/1/2019			<i>Account Beginning Balance</i>			\$13,298.55
4/2/2019	6950-2	Journal Entry	Barrington Bank fees April 2019	\$42.50		
4/8/2019	6919-11	Journal Entry	Payroll funding for 4/12/19 payroll	\$510.56		
4/23/2019	6926-11	Journal Entry	Payroll funding for 4-26-19 payroll & i	\$177.80		
4/30/2019	6946-2	Journal Entry	April 2019 BOFA Merchant A/C fees	\$481.72		
4/30/2019	6946-5	Journal Entry	April 2019 Nayak Merchant Fees	\$23.85		
			<i>Account Subtotals</i>	<u>\$1,236.43</u>	<u>\$0.00</u>	
4/30/2019			<i>Account Net Change</i>			\$1,236.43

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Account: 10-6200-00 (Office supplies)						
4/30/2019			<i>Account Ending Balance</i>			<u>\$14,534.98</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
4/1/2019			<i>Account Beginning Balance</i>			\$26,189.84
4/5/2019	6905-53	Accounts Payable	Genesis Technologies-Contract Base R	\$121.84		
4/19/2019	6922-13	Accounts Payable	First Bankcard-Amazon-Wite Out, YS	\$12.19		
4/19/2019	6922-20	Accounts Payable	First Bankcard-Amazon-Dishwasher S	\$17.49		
4/19/2019	6922-32	Accounts Payable	First Bankcard-AC 2942-032119NO		\$24.40	
4/19/2019	6922-53	Accounts Payable	First Bankcard-Amazon-Binders, Post-	\$75.64		
4/19/2019	6922-55	Accounts Payable	First Bankcard-Amazon-Cleaners, Sten	\$178.26		
4/19/2019	6922-79	Accounts Payable	First Bankcard-Amazon-Instant Cold P	\$27.40		
4/19/2019	6922-101	Accounts Payable	First Bankcard-Amazon-Swingline Sta	\$6.70		
4/19/2019	6922-115	Accounts Payable	Solutions@MBAF, LLC -PaperSave C	\$3,140.00		
4/19/2019	6922-125	Accounts Payable	Genesis Technologies-Contract Base r	\$1,219.85		
4/26/2019	6930-226	Accounts Payable	Demco-Deposit Collection Tape	\$113.93		
			<i>Account Subtotals</i>	<u>\$4,913.30</u>	<u>\$24.40</u>	
4/30/2019			<i>Account Net Change</i>			<u>\$4,888.90</u>
4/30/2019			<i>Account Ending Balance</i>			<u>\$31,078.74</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
4/1/2019			<i>Account Beginning Balance</i>			\$7,048.32
4/19/2019	6922-36	Accounts Payable	First Bankcard-Pitney Bowes monthly	\$15.00		
			<i>Account Subtotals</i>	<u>\$15.00</u>	<u>\$0.00</u>	
4/30/2019			<i>Account Net Change</i>			<u>\$15.00</u>
4/30/2019			<i>Account Ending Balance</i>			<u>\$7,063.32</u>
10-6400-00						
Account: 10-6400-00 (Promotional & display materials)						
4/1/2019			<i>Account Beginning Balance</i>			\$365.00
4/30/2019			<i>Account Net Change</i>			<u>\$0.00</u>
4/30/2019			<i>Account Ending Balance</i>			<u>\$365.00</u>
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
4/1/2019			<i>Account Beginning Balance</i>			\$12,125.78
4/19/2019	6922-1	Accounts Payable	First Bankcard-Mailchimp Monthly bi	\$67.50		
4/19/2019	6922-16	Accounts Payable	First Bankcard-AC 2942-031519G		\$2.45	
4/19/2019	6922-22	Accounts Payable	First Bankcard-Adobe Stock images	\$79.99		
4/19/2019	6922-45	Accounts Payable	First Bankcard-Creative Market Font f	\$30.00		
4/19/2019	6922-62	Accounts Payable	First Bankcard-DRI Printing-Story Fes	\$77.80		
4/19/2019	6922-64	Accounts Payable	First Bankcard-Facebook-Comic Con p	\$4.42		
4/19/2019	6922-85	Accounts Payable	First Bankcard-4Imprint-Pens	\$269.73		
			<i>Account Subtotals</i>	<u>\$529.44</u>	<u>\$2.45</u>	
4/30/2019			<i>Account Net Change</i>			<u>\$526.99</u>
4/30/2019			<i>Account Ending Balance</i>			<u>\$12,652.77</u>
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						

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Account: 10-7300-10 (Rental Spaces)						
4/1/2019			<i>Account Beginning Balance</i>			\$840.00
4/30/2019			<i>Account Net Change</i>			<u>\$0.00</u>
4/30/2019			<i>Account Ending Balance</i>			<u><u>\$840.00</u></u>
10-7500-10						
Account: 10-7500-10 (Security)						
4/1/2019			<i>Account Beginning Balance</i>			\$1,362.00
4/30/2019			<i>Account Net Change</i>			<u>\$0.00</u>
4/30/2019			<i>Account Ending Balance</i>			<u><u>\$1,362.00</u></u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
4/1/2019			<i>Account Beginning Balance</i>			\$19,659.64
4/5/2019	6905-35	Accounts Payable	AT&T Mobility-Cellular Service 2/2	\$240.93		
4/5/2019	6905-37	Accounts Payable	AT&T-Telephone POTS 3/22/19-4/	\$127.57		
4/5/2019	6905-47	Accounts Payable	Technology Managemen-2/28/19 Com	\$600.00		
4/19/2019	6922-131	Accounts Payable	Comcast-AC 8771101010238406 In	\$139.85		
4/26/2019	6930-3	Accounts Payable	First Communications-AC 101001702	\$457.05		
4/26/2019	6930-188	Accounts Payable	Comcast-Smart Room Technology	\$92.48		
4/26/2019	6930-190	Accounts Payable	AT&T-Service 4/16/19-5/15/19	\$512.30		
			<i>Account Subtotals</i>	<u>\$2,170.18</u>	<u>\$0.00</u>	
4/30/2019			<i>Account Net Change</i>			<u>\$2,170.18</u>
4/30/2019			<i>Account Ending Balance</i>			<u><u>\$21,829.82</u></u>
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
4/1/2019			<i>Account Beginning Balance</i>			\$62,811.72
4/3/2019	6898-2	Journal Entry	Reclassify A H Vending invoice 10273		\$50.00	
4/5/2019	6905-45	Accounts Payable	Complete Cleaning Co-April Cleaning	\$5,135.00		
			<i>Account Subtotals</i>	<u>\$5,135.00</u>	<u>\$50.00</u>	
4/30/2019			<i>Account Net Change</i>			<u>\$5,085.00</u>
4/30/2019			<i>Account Ending Balance</i>			<u><u>\$67,896.72</u></u>
10-7821-10						
Account: 10-7821-10 (Piano maintenance)						
4/1/2019			<i>Account Beginning Balance</i>			\$125.00
4/30/2019			<i>Account Net Change</i>			<u>\$0.00</u>
4/30/2019			<i>Account Ending Balance</i>			<u><u>\$125.00</u></u>
10-7830-10						
Account: 10-7830-10 (Traffic light)						
4/1/2019			<i>Account Beginning Balance</i>			\$20.38
4/30/2019			<i>Account Net Change</i>			<u>\$0.00</u>
4/30/2019			<i>Account Ending Balance</i>			<u><u>\$20.38</u></u>
10-8100-00						
Account: 10-8100-00 (Capital Assets)						
4/1/2019			<i>Account Beginning Balance</i>			\$4,302.04
4/30/2019			<i>Account Net Change</i>			<u>\$0.00</u>

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Account: 10-8100-00 (Capital Assets)						
4/30/2019			<i>Account Ending Balance</i>			<u>\$4,302.04</u>
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
4/1/2019			<i>Account Beginning Balance</i>			\$648,209.65
4/3/2019	6903-1	Journal Entry	Reclassify Oak Brook Mechanical Inv	\$8,672.00		
4/5/2019	6905-29	Accounts Payable	Today's Business Sol-Installation and T	\$100.00		
4/5/2019	6905-59	Accounts Payable	CDW Government, Inc-APC Battery R	\$18,340.00		
4/5/2019	6905-61	Accounts Payable	CDW Government, Inc-CISCO SMAR	\$16,064.41		
4/5/2019	6905-63	Accounts Payable	CDW Government, Inc-Security Cam	\$1,439.44		
4/5/2019	6905-65	Accounts Payable	CDW Government, Inc-RRQ2753		\$82.54	
4/5/2019	6905-69	Accounts Payable	CDW Government, Inc-Microsoft Sc	\$33.65		
4/5/2019	6905-71	Accounts Payable	CDW Government, Inc-RQH8680		\$4.50	
4/5/2019	6905-75	Accounts Payable	CDW Government, Inc-Security Cam	\$78.20		
4/5/2019	6905-81	Accounts Payable	CDW Government, Inc-Microsoft Sh	\$5,397.46		
4/5/2019	6905-83	Accounts Payable	ShalesMcNutt Constru-2018 Parking L	\$73,526.89		
4/5/2019	6905-159	Accounts Payable	CDW Government, Inc-Software Ma	\$487.90		
4/5/2019	6907-1	Accounts Payable	Dell Marketing L P-Dell Latitude 3300	\$15,216.93		
4/19/2019	6922-34	Accounts Payable	First Bankcard-Network Solutions rene	\$15.99		
4/19/2019	6922-60	Accounts Payable	First Bankcard-Amazon-Craft Vinyl	\$37.98		
4/19/2019	6922-83	Accounts Payable	First Bankcard-Amazon-Shoretel IP Ph	\$257.97		
4/19/2019	6922-87	Accounts Payable	First Bankcard-LastPass-1 Year of Ent	\$1,224.00		
4/19/2019	6922-109	Accounts Payable	First Bankcard-Amazon-Memory Card	\$57.35		
4/19/2019	6922-113	Accounts Payable	Solutions@MBAF, LLC -50% Deposit	\$3,000.00		
4/19/2019	6922-117	Accounts Payable	Nub Games Inc-Annual Subscription 2	\$605.00		
4/19/2019	6922-119	Accounts Payable	Engberg Anderson, In-Project 182960.	\$3,375.00		
4/19/2019	6922-121	Accounts Payable	Engberg Anderson, In-Project 1829600	\$403.00		
4/26/2019	6930-1	Accounts Payable	Dell Marketing L P-Cust # 11647846-N	\$8,525.40		
4/26/2019	6930-204	Accounts Payable	CDW Government, Inc-Windows 10 E	\$7,284.80		
4/26/2019	6930-214	Accounts Payable	Ace Hardware-Barring-Fasteners	\$9.80		
			<i>Account Subtotals</i>	<u>\$164,153.17</u>	<u>\$87.04</u>	
4/30/2019			<i>Account Net Change</i>			<u>\$164,066.13</u>
4/30/2019			<i>Account Ending Balance</i>			<u><u>\$812,275.78</u></u>
10-9100-10						
Account: 10-9100-10 (Legal fees)						
4/1/2019			<i>Account Beginning Balance</i>			\$8,983.18
4/26/2019	6930-17	Accounts Payable	Klein, Thorpe and Je-Legal Services t	\$3,704.65		
			<i>Account Subtotals</i>	<u>\$3,704.65</u>	<u>\$0.00</u>	
4/30/2019			<i>Account Net Change</i>			<u>\$3,704.65</u>
4/30/2019			<i>Account Ending Balance</i>			<u><u>\$12,687.83</u></u>
10-9110-00						
Account: 10-9110-00 (Legal expenses)						
4/1/2019			<i>Account Beginning Balance</i>			\$865.82
4/30/2019			<i>Account Net Change</i>			<u>\$0.00</u>
4/30/2019			<i>Account Ending Balance</i>			<u><u>\$865.82</u></u>
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
4/1/2019			<i>Account Beginning Balance</i>			\$30.00
4/30/2019			<i>Account Net Change</i>			<u>\$0.00</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>
Account: 10-9110-10 (Legal expenses)						
4/30/2019			<i>Account Ending Balance</i>			<u>\$30.00</u>
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
4/1/2019			<i>Account Beginning Balance</i>			\$31,160.00
4/30/2019			<i>Account Net Change</i>			<u>\$0.00</u>
4/30/2019			<i>Account Ending Balance</i>			<u>\$31,160.00</u>
10-9500-00						
Account: 10-9500-00 (Trustee expense)						
4/1/2019			<i>Account Beginning Balance</i>			\$315.73
4/30/2019			<i>Account Net Change</i>			<u>\$0.00</u>
4/30/2019			<i>Account Ending Balance</i>			<u>\$315.73</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
4/1/2019			<i>Account Beginning Balance</i>			\$588.00
4/19/2019	6922-81	Accounts Payable	First Bankcard-Panera-Committee & B	\$150.49		
			<i>Account Subtotals</i>	<u>\$150.49</u>	<u>\$0.00</u>	
4/30/2019			<i>Account Net Change</i>			<u>\$150.49</u>
4/30/2019			<i>Account Ending Balance</i>			<u>\$738.49</u>
4/1/2019					<i>Fund Beginning Balance</i>	\$3,856,161.32
4/30/2019					<i>Fund Net Change</i>	<u>\$495,564.29</u>
4/30/2019					<i>Fund Ending Balance</i>	<u>\$4,351,725.61</u>
4/1/2019					<i>Grand Total Beginning Balance</i>	\$3,856,161.32
4/30/2019					<i>Grand Total Net Change</i>	<u>\$495,564.29</u>
4/30/2019					<i>Grand Total Ending Balance</i>	<u>\$4,351,725.61</u>

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$13,625.75	\$146,119.01	77.86%	\$187,667.23	58.45%	\$250,000.00
Medicare employer	\$3,186.67	\$34,173.06	77.86%	\$43,889.92	52.57%	\$65,000.00
Workers compensation	\$2,389.70	\$29,373.61	65.27%	\$45,000.00	39.16%	\$75,000.00
Unemployment insurance	\$0.00	\$1,098.76	0.00%	\$0.00	3.66%	\$30,000.00
IMRF	\$20,095.92	\$237,142.66	64.22%	\$369,280.69	52.70%	\$450,000.00
Total Salary and Benefits	\$39,298.04	\$447,907.10	69.35%	\$645,837.84	51.48%	\$870,000.00
Library Materials and Services						
Books	\$0.00	\$521.46	0.00%	\$0.00	0.00%	\$0.00
Audio books-spoken	\$1,309.66	\$6,940.90	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	\$927.93	\$44,441.82	0.00%	\$0.00	0.00%	\$0.00
Library programs-departmental	\$53.43	\$2,470.64	0.00%	\$0.00	0.00%	\$0.00
Total Library Materials and Services	\$2,291.02	\$54,524.78	0.00%	\$0.00	0.00%	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$0.00	\$829.00	3.95%	\$20,978.00	1.38%	\$60,000.00
Utilities-electric	\$7,396.61	\$87,411.17	62.44%	\$140,000.00	43.71%	\$200,000.00
Utilities-gas	\$2,166.18	\$14,796.12	30.83%	\$48,000.00	15.57%	\$95,000.00
Utilities-water, sewer	\$496.67	\$22,562.71	90.25%	\$25,000.00	64.46%	\$35,000.00
Utilities-Garbage	\$412.43	\$3,615.45	80.34%	\$4,500.00	36.15%	\$10,000.00
Building maintenance & repair	\$19,497.21	\$77,518.24	73.04%	\$106,128.00	18.24%	\$425,000.00
Bldg maintenance supplies	(\$11,154.78)	\$0.00	0.00%	\$14,500.00	0.00%	\$0.00
Equipment maintenance	\$26,945.00	\$114,174.28	69.96%	\$163,200.00	65.24%	\$175,000.00
Traffic light	\$0.00	\$1,950.00	33.91%	\$5,750.00	13.00%	\$15,000.00
Site maintenance	\$11,669.00	\$72,422.00	96.31%	\$75,197.00	76.23%	\$95,000.00
Vehicle operation & maintenance	\$324.96	\$3,549.59	63.39%	\$5,600.00	23.66%	\$15,000.00
Total District Admin & Oper Expenses	\$57,753.28	\$398,828.56	65.50%	\$608,853.00	35.45%	\$1,125,000.00
Capital Assets						
Capital Assets	(\$8,672.00)	\$0.00	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	(\$8,672.00)	\$0.00	0.00%	\$0.00	0.00%	\$1,846,693.00
Professional Fees and Services						
Consultant's fees	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$40,000.00
Audit expense	\$0.00	\$12,300.00	98.40%	\$12,500.00	49.20%	\$25,000.00
Total Professional Fees and Services	\$0.00	\$12,300.00	98.40%	\$12,500.00	18.92%	\$65,000.00
Total Expenditures	\$90,670.34	\$913,560.44	72.09%	\$1,267,190.84	23.38%	\$3,906,693.00

Barrington Public Library District
Account Distribution
Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
30-4100-00						
Account: 30-4100-00 (FICA employer)						
4/1/2019			<i>Account Beginning Balance</i>			\$132,493.26
4/8/2019	6919-6	Journal Entry	Payroll funding for 4/12/19 payroll	\$6,820.60		
4/23/2019	6926-6	Journal Entry	Payroll funding for 4-26-19 payroll & /	\$6,805.15		
			<i>Account Subtotals</i>	\$13,625.75	\$0.00	
4/30/2019			<i>Account Net Change</i>			\$13,625.75
4/30/2019			<i>Account Ending Balance</i>			<u>\$146,119.01</u>
30-4200-00						
Account: 30-4200-00 (Medicare employer)						
4/1/2019			<i>Account Beginning Balance</i>			\$30,986.39
4/8/2019	6919-7	Journal Entry	Payroll funding for 4/12/19 payroll	\$1,595.14		
4/23/2019	6926-7	Journal Entry	Payroll funding for 4-26-19 payroll & /	\$1,591.53		
			<i>Account Subtotals</i>	\$3,186.67	\$0.00	
4/30/2019			<i>Account Net Change</i>			\$3,186.67
4/30/2019			<i>Account Ending Balance</i>			<u>\$34,173.06</u>
30-4500-00						
Account: 30-4500-00 (IMRF)						
4/1/2019			<i>Account Beginning Balance</i>			\$217,046.74
4/23/2019	6926-14	Journal Entry	Payroll funding for 4-26-19 payroll & /	\$20,095.92		
			<i>Account Subtotals</i>	\$20,095.92	\$0.00	
4/30/2019			<i>Account Net Change</i>			\$20,095.92
4/30/2019			<i>Account Ending Balance</i>			<u>\$237,142.66</u>
4/1/2019					<i>Fund Beginning Balance</i>	\$380,526.39
4/30/2019					<i>Fund Net Change</i>	\$36,908.34
4/30/2019					<i>Fund Ending Balance</i>	<u>\$417,434.73</u>
40-9600-10						
Account: 40-9600-10 (Audit expense)						
4/1/2019			<i>Account Beginning Balance</i>			\$12,300.00
4/30/2019			<i>Account Net Change</i>			\$0.00
4/30/2019			<i>Account Ending Balance</i>			<u>\$12,300.00</u>
4/1/2019					<i>Fund Beginning Balance</i>	\$12,300.00
4/30/2019					<i>Fund Net Change</i>	\$0.00
4/30/2019					<i>Fund Ending Balance</i>	<u>\$12,300.00</u>
60-7411-10						
Account: 60-7411-10 (Insurance-liability)						
4/1/2019			<i>Account Beginning Balance</i>			\$829.00
4/30/2019			<i>Account Net Change</i>			\$0.00
4/30/2019			<i>Account Ending Balance</i>			<u>\$829.00</u>

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
4/1/2019					<i>Fund Beginning Balance</i>	\$829.00
4/30/2019					<i>Fund Net Change</i>	\$0.00
4/30/2019					<i>Fund Ending Balance</i>	<u>\$829.00</u>
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
4/1/2019					<i>Account Beginning Balance</i>	\$80,014.56
4/5/2019	6905-1	Accounts Payable	MidAmerican Energy C-AC# 212664	\$7,396.61		
				<i>Account Subtotals</i>	\$7,396.61	\$0.00
4/30/2019					<i>Account Net Change</i>	\$7,396.61
4/30/2019					<i>Account Ending Balance</i>	<u>\$87,411.17</u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
4/1/2019					<i>Account Beginning Balance</i>	\$12,629.94
4/5/2019	6905-19	Accounts Payable	Nicor Gas-Utilities-Gas 2/22/19-3/25/1	\$2,166.18		
				<i>Account Subtotals</i>	\$2,166.18	\$0.00
4/30/2019					<i>Account Net Change</i>	\$2,166.18
4/30/2019					<i>Account Ending Balance</i>	<u>\$14,796.12</u>
70-7620-10						
Account: 70-7620-10 (Utilities-water, sewer)						
4/1/2019					<i>Account Beginning Balance</i>	\$22,066.04
4/5/2019	6905-15	Accounts Payable	Village of Barrington-AC 5972 Water/S	\$496.67		
				<i>Account Subtotals</i>	\$496.67	\$0.00
4/30/2019					<i>Account Net Change</i>	\$496.67
4/30/2019					<i>Account Ending Balance</i>	<u>\$22,562.71</u>
70-7630-10						
Account: 70-7630-10 (Utilities-Garbage)						
4/1/2019					<i>Account Beginning Balance</i>	\$3,203.02
4/5/2019	6905-5	Accounts Payable	Groot Inc-Utility-Garbage & Recyclin	\$412.43		
				<i>Account Subtotals</i>	\$412.43	\$0.00
4/30/2019					<i>Account Net Change</i>	\$412.43
4/30/2019					<i>Account Ending Balance</i>	<u>\$3,615.45</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
4/1/2019					<i>Account Beginning Balance</i>	\$58,021.03
4/3/2019	6898-1	Journal Entry	Reclassify A H Vending invoice 10273	\$50.00		
4/3/2019	6899-1	Journal Entry	Reclassify AH Vending Invoice 10368	\$105.00		
4/3/2019	6900-1	Journal Entry	Reclassify AH Vending invoice 10448	\$50.00		
4/3/2019	6901-1	Journal Entry	Reclassify Naturescape Design invoice	\$125.00		
4/3/2019	6902-1	Journal Entry	Reclassify Damgaard invoice 8624 for	\$17,905.00		
4/5/2019	6905-31	Accounts Payable	Orkin Pest Control-April Pest Control	\$147.31		
4/5/2019	6905-49	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$325.00		
4/5/2019	6905-85	Accounts Payable	Idlewood Electric Su-AC 663000-Dupl	\$69.62		
4/5/2019	6905-119	Accounts Payable	AQUALAB Water Treatm-New Air C	\$175.00		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7810-30 (Building maintenance & repair)						
4/17/2019	6921-1	Journal Entry	<Reversal>Reclassify Damgaard invo		\$17,905.00	
4/19/2019	6922-137	Accounts Payable	Dust Catchers Inc-AC 2476 Floor Mat	\$41.25		
4/19/2019	6922-141	Accounts Payable	Dust Catchers Inc-AC 2476 Floor Mat	\$41.25		
4/19/2019	6924-1	Journal Entry	Reclassify the current balance in Bldg.	\$11,154.78		
4/26/2019	6930-5	Accounts Payable	Paice Electric Co.-Replace Ballast Upp	\$278.00		
4/26/2019	6930-11	Accounts Payable	Oak Brook Mechanical-AC 425-Boiler	\$596.00		
4/26/2019	6930-206	Accounts Payable	Hartwig Plumbing and-Aerators (20)	\$590.00		
4/26/2019	6930-216	Accounts Payable	Ace Hardware-Barring-Painters Tape, (\$33.48		
4/26/2019	6930-222	Accounts Payable	Oak Brook Mechanical-AC 425-HVA	\$2,459.00		
4/26/2019	6930-228	Accounts Payable	Door Service Inc-Youth Services Door	\$520.00		
4/30/2019	6942-1	Journal Entry	Correct coding error on Warehouse Di	\$2,736.52		
			<i>Account Subtotals</i>	\$37,402.21	\$17,905.00	
4/30/2019			<i>Account Net Change</i>			\$19,497.21
4/30/2019			<i>Account Ending Balance</i>			\$77,518.24
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
4/1/2019			<i>Account Beginning Balance</i>			\$11,154.78
4/19/2019	6924-2	Journal Entry	Reclassify the balance in Bldg. Suppli		\$11,154.78	
4/26/2019	6930-184	Accounts Payable	Warehouse Direct-Gloves, Freshener, S	\$2,736.52		
4/30/2019	6942-2	Journal Entry	Correct coding error on Warehouse Di		\$2,736.52	
			<i>Account Subtotals</i>	\$2,736.52	\$13,891.30	
4/30/2019			<i>Account Net Change</i>			(\$11,154.78)
4/30/2019			<i>Account Ending Balance</i>			\$0.00
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
4/1/2019			<i>Account Beginning Balance</i>			\$87,229.28
4/5/2019	6905-55	Accounts Payable	Lyngsoe Systems Inc-Sorter Maintenan	\$26,945.00		
			<i>Account Subtotals</i>	\$26,945.00	\$0.00	
4/30/2019			<i>Account Net Change</i>			\$26,945.00
4/30/2019			<i>Account Ending Balance</i>			\$114,174.28
70-7830-30						
Account: 70-7830-30 (Traffic light)						
4/1/2019			<i>Account Beginning Balance</i>			\$1,950.00
4/30/2019			<i>Account Net Change</i>			\$0.00
4/30/2019			<i>Account Ending Balance</i>			\$1,950.00
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
4/1/2019			<i>Account Beginning Balance</i>			\$60,753.00
4/3/2019	6901-2	Journal Entry	Reclassify Naturescape Design invoice		\$125.00	
4/3/2019	6902-2	Journal Entry	Reclassify Damgaard invoice 8624 for		\$17,905.00	
4/5/2019	6905-23	Accounts Payable	Damgaard Landscape M-Landscape M	\$2,190.00		
4/5/2019	6905-123	Accounts Payable	Tovar Snow Professio-2/13/19 Salting,	\$560.00		
4/5/2019	6905-127	Accounts Payable	Tovar Snow Professio-2/5/19 Salting	\$380.00		
4/5/2019	6905-131	Accounts Payable	Tovar Snow Professio-2/17/19 Salting,	\$942.00		
4/5/2019	6905-135	Accounts Payable	Tovar Snow Professio-2/18/19 Salting,	\$752.00		
4/5/2019	6905-139	Accounts Payable	Tovar Snow Professio-2/19/19 Salting	\$380.00		
4/5/2019	6905-143	Accounts Payable	Tovar Snow Professio-2/20/19 Salting	\$570.00		

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)						
4/5/2019	6905-147	Accounts Payable	Tovar Snow Professio-2/21/19 Salting	\$380.00		
4/5/2019	6905-151	Accounts Payable	Tovar Snow Professio-2/26/19 Salting	\$380.00		
4/5/2019	6905-155	Accounts Payable	Tovar Snow Professio-2/27/19 Salting	\$380.00		
4/17/2019	6921-2	Journal Entry	<Reversal>Reclassify Damgaard invo	\$17,905.00		
4/19/2019	6922-127	Accounts Payable	R W Hendricksen Tree-Tree Removal	\$4,880.00		
			<i>Account Subtotals</i>	\$29,699.00	\$18,030.00	
4/30/2019			<i>Account Net Change</i>			\$11,669.00
4/30/2019			<i>Account Ending Balance</i>			\$72,422.00
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
			<i>Account Beginning Balance</i>			\$3,224.63
4/5/2019	6905-41	Accounts Payable	ExxonMobil-Fuel for Van-AC 6241	\$324.96		
			<i>Account Subtotals</i>	\$324.96	\$0.00	
4/30/2019			<i>Account Net Change</i>			\$324.96
4/30/2019			<i>Account Ending Balance</i>			\$3,549.59
70-8100-10						
Account: 70-8100-10 (Capital Assets)						
			<i>Account Beginning Balance</i>			\$8,672.00
4/3/2019	6903-2	Journal Entry	Reclassify Oak Brook Mechanical Inv		\$8,672.00	
			<i>Account Subtotals</i>	\$0.00	\$8,672.00	
4/30/2019			<i>Account Net Change</i>			(\$8,672.00)
4/30/2019			<i>Account Ending Balance</i>			\$0.00
4/1/2019					<i>Fund Beginning Balance</i>	\$348,918.28
4/30/2019					<i>Fund Net Change</i>	\$49,081.28
4/30/2019					<i>Fund Ending Balance</i>	\$397,999.56
80-4300-10						
Account: 80-4300-10 (Workers compensation)						
			<i>Account Beginning Balance</i>			\$26,983.91
4/5/2019	6905-9	Accounts Payable	Liberty Mutual Insur-Workers Compen	\$2,389.70		
			<i>Account Subtotals</i>	\$2,389.70	\$0.00	
4/30/2019			<i>Account Net Change</i>			\$2,389.70
4/30/2019			<i>Account Ending Balance</i>			\$29,373.61
80-4400-10						
Account: 80-4400-10 (Unemployment insurance)						
			<i>Account Beginning Balance</i>			\$1,098.76
4/30/2019			<i>Account Net Change</i>			\$0.00
4/30/2019			<i>Account Ending Balance</i>			\$1,098.76
4/1/2019					<i>Fund Beginning Balance</i>	\$28,082.67
4/30/2019					<i>Fund Net Change</i>	\$2,389.70
4/30/2019					<i>Fund Ending Balance</i>	\$30,472.37
90-5100-60						

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)						
4/1/2019			<i>Account Beginning Balance</i>			\$521.46
4/30/2019			<i>Account Net Change</i>			\$0.00
4/30/2019			<i>Account Ending Balance</i>			<u>\$521.46</u>
90-5310-20						
Account: 90-5310-20 (Audio books-spoken)						
4/1/2019			<i>Account Beginning Balance</i>			\$5,405.22
4/5/2019	6879-249	Accounts Payable	Midwest Tape-YS & Schutt Audioboo	\$281.94		
4/5/2019	6879-254	Accounts Payable	Midwest Tape-YS & Schutt Audioboo	\$92.98		
4/5/2019	6879-259	Accounts Payable	Midwest Tape-YS & Schutt Audioboo	\$166.95		
4/5/2019	6879-266	Accounts Payable	Midwest Tape-YS & Schutt Audioboo	\$157.96		
4/5/2019	6879-272	Accounts Payable	Midwest Tape-Schutt Audiobooks	\$249.95		
4/5/2019	6879-277	Accounts Payable	Midwest Tape-Schutt Audiobooks	\$9.99		
4/5/2019	6879-281	Accounts Payable	Midwest Tape-Schutt Audiobooks	\$9.99		
4/26/2019	6930-149	Accounts Payable	Midwest Tape-YS/Schutt Audiobooks	\$89.98		
4/26/2019	6930-154	Accounts Payable	Midwest Tape-Schutt Audiobooks	\$9.99		
4/26/2019	6930-158	Accounts Payable	Midwest Tape-Schutt Audiobooks	\$9.99		
4/26/2019	6930-162	Accounts Payable	Midwest Tape-YS/Schutt Audiobooks	\$76.98		
4/26/2019	6930-167	Accounts Payable	Midwest Tape-YS/Schutt Audiobooks	\$152.96		
4/30/2019	6945-1	Journal Entry	Reclassify MWT invoice 96422135-ck		\$54.98	
4/30/2019	6945-2	Journal Entry	Reclassify MWT invoice 96422135-ck	\$54.98		
			<i>Account Subtotals</i>	\$1,364.64	\$54.98	
4/30/2019			<i>Account Net Change</i>			\$1,309.66
4/30/2019			<i>Account Ending Balance</i>			<u>\$6,714.88</u>
90-5310-60						
Account: 90-5310-60 (Audio books-spoken)						
4/1/2019			<i>Account Beginning Balance</i>			\$226.02
4/30/2019			<i>Account Net Change</i>			\$0.00
4/30/2019			<i>Account Ending Balance</i>			<u>\$226.02</u>
90-5320-20						
Account: 90-5320-20 (DVD's)						
4/1/2019			<i>Account Beginning Balance</i>			\$149.96
4/30/2019			<i>Account Net Change</i>			\$0.00
4/30/2019			<i>Account Ending Balance</i>			<u>\$149.96</u>
90-5330-20						
Account: 90-5330-20 (E-Audio Books)						
4/1/2019			<i>Account Beginning Balance</i>			\$43,513.89
4/5/2019	6905-89	Accounts Payable	OverDrive, Inc.-Schutt eAudio	\$438.40		
4/5/2019	6905-93	Accounts Payable	OverDrive, Inc.-Schutt eAudio	\$210.98		
4/5/2019	6905-97	Accounts Payable	OverDrive, Inc.-Schutt eAudio	\$278.55		
			<i>Account Subtotals</i>	\$927.93	\$0.00	
4/30/2019			<i>Account Net Change</i>			\$927.93
4/30/2019			<i>Account Ending Balance</i>			<u>\$44,441.82</u>
90-5610-20						
Account: 90-5610-20 (Library programs-departmental)						
4/1/2019			<i>Account Beginning Balance</i>			\$300.00

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 90-5610-20 (Library programs-departmental)						
4/30/2019			<i>Account Net Change</i>			\$0.00
4/30/2019			<i>Account Ending Balance</i>			<u>\$300.00</u>
90-5610-60						
Account: 90-5610-60 (Library programs-departmental)						
4/1/2019			<i>Account Beginning Balance</i>			\$2,117.21
4/19/2019	6922-68	Accounts Payable	First Bankcard-Amazon-Pipe Cleaners	\$20.23		
4/19/2019	6922-91	Accounts Payable	First Bankcard-Amazon-Popcorn	\$33.20		
			<i>Account Subtotals</i>	<u>\$53.43</u>	<u>\$0.00</u>	
4/30/2019			<i>Account Net Change</i>			\$53.43
4/30/2019			<i>Account Ending Balance</i>			<u>\$2,170.64</u>
4/1/2019					<i>Fund Beginning Balance</i>	\$52,233.76
4/30/2019					<i>Fund Net Change</i>	\$2,291.02
4/30/2019					<i>Fund Ending Balance</i>	<u>\$54,524.78</u>
4/1/2019					<i>Grand Total Beginning Balance</i>	\$822,890.10
4/30/2019					<i>Grand Total Net Change</i>	\$90,670.34
4/30/2019					<i>Grand Total Ending Balance</i>	<u>\$913,560.44</u>

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

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
7942	04/05/2019	Shannon Lohrentz	\$39.99	Outstanding	04/05/2019
7943	04/05/2019	Brandon Griffith	\$150.00	Cleared	04/05/2019
7944	04/05/2019	AQUALAB Water Treatment	\$500.00	Cleared	04/05/2019
7945	04/05/2019	AT&T	\$127.57	Cleared	04/05/2019
7946	04/05/2019	AT&T Mobility	\$240.93	Cleared	04/05/2019
7947	04/05/2019	Baker & Taylor Books	\$22,554.73	Cleared	04/05/2019
7948	04/05/2019	CDW Government, Inc	\$41,754.02	Cleared	04/05/2019
7949	04/05/2019	Complete Cleaning Company	\$5,135.00	Cleared	04/05/2019
7950	04/05/2019	Damgaard Landscape Management	\$2,190.00	Cleared	04/05/2019
7951	04/05/2019	Demco	\$1,113.54	Cleared	04/05/2019
7952	04/05/2019	ExxonMobil	\$324.96	Cleared	04/05/2019
7953	04/05/2019	Genesis Technologies, Inc.	\$121.84	Cleared	04/05/2019
7954	04/05/2019	Groot Inc	\$412.43	Cleared	04/05/2019
7955	04/05/2019	Idlewood Electric Supply, Inc	\$69.62	Cleared	04/05/2019
7956	04/05/2019	Liberty Mutual Insurance	\$2,389.70	Cleared	04/05/2019
7957	04/05/2019	Lyngsoe Systems Inc	\$26,945.00	Outstanding	04/05/2019
7958	04/05/2019	MidAmerican Energy Company	\$7,396.61	Cleared	04/05/2019
7959	04/05/2019	Midwest Tape	\$11,893.02	Cleared	04/05/2019
7960	04/05/2019	Nicor Gas	\$2,166.18	Cleared	04/05/2019
7961	04/05/2019	Orkin Pest Control	\$147.31	Cleared	04/05/2019
7962	04/05/2019	OverDrive, Inc.	\$8,783.35	Cleared	04/05/2019
7963	04/05/2019	Petty Cash	\$100.00	Outstanding	04/05/2019
7964	04/05/2019	ShalesMcNutt Construction	\$73,526.89	Cleared	04/05/2019
7965	04/05/2019	Showcases	\$199.80	Cleared	04/05/2019
7966	04/05/2019	Sun City Community Association of Huntley, Inc	\$0.00	Voided	04/05/2019
7967	04/05/2019	Technology Management Rev Fund	\$600.00	Cleared	04/05/2019
7968	04/05/2019	Today's Business Solutions, Inc.	\$100.00	Cleared	04/05/2019
7969	04/05/2019	Tovar Snow Professionals	\$4,724.00	Cleared	04/05/2019
7970	04/05/2019	Village of Barrington	\$496.67	Cleared	04/05/2019
7971	04/05/2019	Wellness Insurance Network	\$24,173.16	Cleared	04/05/2019
7972	04/05/2019	Dell Marketing L P	\$15,216.93	Cleared	04/05/2019
7973	04/19/2019	Amazon/GECRB	\$262.49	Cleared	04/19/2019
7974	04/19/2019	Barrington Area Chamber of Commerce	\$45.00	Cleared	04/19/2019
7975	04/19/2019	Comcast	\$139.85	Cleared	04/19/2019
7976	04/19/2019	Dust Catchers Inc	\$41.25	Cleared	04/19/2019
7977	04/19/2019	Dust Catchers Inc	\$41.25	Cleared	04/19/2019
7978	04/19/2019	Engberg Anderson, Inc.	\$3,778.00	Cleared	04/19/2019
7979	04/19/2019	First Bankcard	\$5,314.73	Cleared	04/19/2019
7980	04/19/2019	Gale/Cengage Learning	\$4,233.60	Cleared	04/19/2019

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

Transaction Number	Transaction Date	Transaction Reference	Payments	Status	Post Date
7981	04/19/2019	Genesis Technologies, Inc.	\$1,219.85	Cleared	04/19/2019
7982	04/19/2019	Nub Games Inc	\$605.00	Cleared	04/19/2019
7983	04/19/2019	Pioneer Press	\$65.00	Cleared	04/19/2019
7984	04/19/2019	R W Hendricksen Tree Care	\$4,880.00	Cleared	04/19/2019
7985	04/19/2019	Solutions@MBAF, LLC d/b/a WhiteOwl	\$6,140.00	Cleared	04/19/2019
7986	04/19/2019	Sun City Concert Band	\$750.00	Outstanding	04/19/2019
7987	04/19/2019	Unique Management Services, Inc	\$35.80	Cleared	04/19/2019
7988	04/26/2019	Ace Hardware-Barrington	\$66.21	Cleared	04/26/2019
7989	04/26/2019	American Library Association	\$365.00	Outstanding	04/26/2019
7990	04/26/2019	Animal Farm Music LLC	\$700.00	Outstanding	04/26/2019
7991	04/26/2019	Luciano Antonio	\$900.00	Outstanding	04/26/2019
7992	04/26/2019	AT&T	\$512.30	Outstanding	04/26/2019
7993	04/26/2019	Barnes & Noble Inc	\$611.57	Outstanding	04/26/2019
7994	04/26/2019	CDW Government, Inc	\$7,284.80	Outstanding	04/26/2019
7995	04/26/2019	Comcast	\$92.48	Outstanding	04/26/2019
7996	04/26/2019	Dell Marketing L P	\$8,525.40	Outstanding	04/26/2019
7997	04/26/2019	Demco	\$113.93	Outstanding	04/26/2019
7998	04/26/2019	Door Service Inc	\$520.00	Outstanding	04/26/2019
7999	04/26/2019	Ebsco Information Services	\$1,703.00	Outstanding	04/26/2019
8000	04/26/2019	Encyclopaedia Britannica Inc	\$1,550.00	Outstanding	04/26/2019
8001	04/26/2019	First Communications LLC	\$457.05	Outstanding	04/26/2019
8002	04/26/2019	Louis Gonzalez	\$400.00	Outstanding	04/26/2019
8003	04/26/2019	Mary Jane Haley	\$250.00	Outstanding	04/26/2019
8004	04/26/2019	Hartwig Plumbing and Heating Inc	\$590.00	Outstanding	04/26/2019
8005	04/26/2019	Mark Hayward	\$575.00	Outstanding	04/26/2019
8006	04/26/2019	Ingram Library Services	\$702.84	Cleared	04/26/2019
8007	04/26/2019	Klein, Thorpe and Jenkins, Ltd.	\$3,704.65	Outstanding	04/26/2019
8008	04/26/2019	KnowBe4 Inc	\$1,545.30	Outstanding	04/26/2019
8009	04/26/2019	Midwest Tape	\$8,840.64	Outstanding	04/26/2019
8010	04/26/2019	Oak Brook Mechanical Services Inc	\$3,055.00	Outstanding	04/26/2019
8011	04/26/2019	Alanne Ori	\$100.00	Outstanding	04/26/2019
8012	04/26/2019	Paice Electric Co.	\$278.00	Outstanding	04/26/2019
8013	04/26/2019	Thomson Reuters-West Publishing	\$482.49	Outstanding	04/26/2019
8014	04/26/2019	The Wall Street Journal	\$539.88	Cleared	04/26/2019
8015	04/26/2019	Warehouse Direct	\$2,736.52	Outstanding	04/26/2019
8016	04/29/2019	Kelly McCallum	\$10.99	Outstanding	04/29/2019
8017	04/29/2019	Andrea Alvarez	\$74.40	Outstanding	04/29/2019
8018	04/29/2019	Ellie Kim	\$59.99	Outstanding	04/29/2019
8019	04/29/2019	Matthew Crist	\$34.98	Outstanding	04/29/2019

TOTAL CHECKS WRITTEN FOR APRIL 2019

\$328,527.49



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Transmitted: 04/08/2019 03:10:51 PM (ET)

Transmitted by: [REDACTED]

From Account	To Account	Amount	Confirmation	Approval Status
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$114,360.20	4069072433	1 of 1 received
		Total	\$114,360.20	

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Transmitted: 04/23/2019 10:40:27 AM (ET)

Transmitted by: [REDACTED]

From Account	To Account	Amount	Confirmation	Approval Status
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$143,998.22	3979670675	1 of 1 received
		Total	\$143,998.22	

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Transmitted: 04/23/2019 10:40:09 AM (ET)

Transmitted by: [REDACTED]

From Account	To Account	Amount	Confirmation	Approval Status
Barrington Library - Maxsafe - Savings - *2781	Operating Account - Checking - *8965	\$525,000.00	1943998432	1 of 1 received
Total		\$525,000.00		

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From Account	To Account	Amount	Confirmation	Approval Status
Barrington Library - Maxsafe - Savings - *2781	Operating Account - Checking - *8965	\$80,500.00	2750131557	1 of 1 received
		Total	\$80,500.00	

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From Account	To Account	Amount	Confirmation	Approval Status
Merchant Account - Checking - *1244	Operating Account - Checking - *8965	\$5,715.55	3149466476	1 of 1 received
		Total	\$5,715.55	

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

Library Materials & Services Expenditures at 4/30/19 per Expenditures Report	716,426.29
Encumbered Materials - 4/30/2019	66,245.44
Encumbered Programs - 4/30/2019	5,048.21
Total	<u>787,719.94</u>
Library Materials & Services Working Budget	<u>1,007,464.81</u>
Estimated % to Budget	<u>78.19%</u>