

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

Beginning Balance June 30, 2019

Operational Checking Account	347,474.42	
Merchant Checking	12,020.40	
Payroll Checking Account	2,407.97	
Cash on Hand	800.00	
Sawyer Falduto Management	1,038,818.26	
Barrington Bank – MAXSafe Savings	7,809,628.84	
		9,211,149.89

Receipts:

Revenue	923,008.46	
		923,008.46

Expenditures:

Bills Paid via Check	184,606.09	
Salaries & Reimbursements paid via EFT or ACH	387,807.64	
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Total Expenditures	572,413.73	

Adjustments to Expenditure Accounts

3,471.93

Net Amount Expended by Library in July

575,885.66

IMRF Contributions withheld -paid to IMRF in August 2019

5,775.30

Ending Balance July 31, 2019

Operational Checking Account	1,159,938.51	
Merchant Checking	12,160.02	
Payroll Checking Account	4,416.50	
Cash on Hand	800.00	
Sawyer Falduto Management	1,044,514.47	
Barrington Bank – MAXSafe Savings	7,342,218.49	
		9,564,047.99

YTD Revenues \$923,008.46=12.27% of Anticipated (1 month)

YTD Expenditures \$575,885.66=6.31% of Budget (1 month)

Barrington Public Library District

Asset Balance Analysis

<u>Fund Balances</u>	<u>July 31, 2019</u>	<u>July 31, 2018</u>	<u>Change</u>
Operational Checking Account (.70%)	\$1,159,938.51	\$7,237,400.21	(\$6,077,461.70)
Merchant Checking Account (previously included with Operational Checking)	\$12,160.02	\$0.00	\$12,160.02
Payroll Checking Account	\$4,416.50	\$2,463.20	\$1,953.30
Petty Cash -Administration	\$200.00	\$200.00	\$0.00
Petty Cash –Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto Management	\$1,044,514.47	\$1,010,250.00	\$34,264.47
Barrington Bank-MAXSafe CD's	\$0.00	\$249,671.67	(\$249,671.67)
Barrington Bank – MAXSafe Savings (2.42%)	\$7,342,218.49	\$0.00	\$7,342,218.49
Total Fund Balances	\$9,564,047.99	\$8,500,585.08	\$1,063,462.91

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

	General	Working Cash	I M R F	FICA	Audit	Special Reserve	Building	Insurance	Workers Comp/ Unemployment	Donations/ Grants	Total
Assets											
Operational Checking-Barrington Bank	\$1,159,938.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,938.51
Payroll Checking-Barrington Bank	\$4,416.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,416.50
Merchant Account-Barrington Bank	\$12,160.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,160.02
Petty Cash - Administration	\$200.00	\$0.00	\$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	\$0.00	\$600.00
Sawyer Falduto	\$1,044,514.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,514.47
Barrington Bank - MAX safe Saving	\$7,342,218.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,342,218.49
Due To/From Other Funds	(\$2,850,009.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,850,009.17)
Due To/From Other Funds	\$0.00	\$541,237.28	\$0.00	\$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	\$811,850.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,850.32
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	(\$10,908.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,908.79)
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$14,026.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,026.38
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,271.48	\$0.00	\$0.00	\$0.00	\$0.00	\$456,271.48
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,551.10	\$0.00	\$0.00	\$18,551.10
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,582.92	\$0.00	\$0.00	\$0.00	\$616,582.92
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,512.98	\$0.00	\$18,512.98
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,885.50	\$383,885.50
Total Assets	\$6,714,038.82	\$541,237.28	\$811,850.32	(\$10,908.79)	\$14,026.38	\$456,271.48	\$616,582.92	\$18,551.10	\$18,512.98	\$383,885.50	\$9,564,047.99
Liabilities and Fund Balance											
Liabilities											
IMRF Withheld	\$5,775.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,775.30
Total Liabilities	\$5,775.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,775.30
Fund Balance											
Fund Balance	\$6,708,263.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,708,263.52
Fund Balance	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Fund Balance	\$0.00	\$0.00	\$811,850.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,850.32
Fund Balance	\$0.00	\$0.00	\$0.00	(\$10,908.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,908.79)
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,026.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,026.38
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,271.48	\$0.00	\$0.00	\$0.00	\$0.00	\$456,271.48
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,551.10	\$0.00	\$0.00	\$18,551.10
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,582.92	\$0.00	\$0.00	\$0.00	\$616,582.92
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,512.98	\$0.00	\$18,512.98
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,885.50	\$383,885.50
Total Fund Balance	\$6,708,263.52	\$541,237.28	\$811,850.32	(\$10,908.79)	\$14,026.38	\$456,271.48	\$616,582.92	\$18,551.10	\$18,512.98	\$383,885.50	\$9,558,272.69
Total Liabilities and Fund Balance	\$6,714,038.82	\$541,237.28	\$811,850.32	(\$10,908.79)	\$14,026.38	\$456,271.48	\$616,582.92	\$18,551.10	\$18,512.98	\$383,885.50	\$9,564,047.99
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$6,429,592.52	\$541,237.28	\$785,168.36	\$0.00	\$14,026.38	\$458,955.54	\$561,105.34	\$17,951.60	\$18,512.98	\$384,599.89	\$9,211,149.89
NET SURPLUS/(DEFICIT)	\$278,671.00	\$0.00	\$26,681.96	(\$10,908.79)	\$0.00	(\$2,684.06)	\$55,477.58	\$599.50	\$0.00	(\$714.39)	\$347,122.80
ENDING FUND BALANCE	\$6,708,263.52	\$541,237.28	\$811,850.32	(\$10,908.79)	\$14,026.38	\$456,271.48	\$616,582.92	\$18,551.10	\$18,512.98	\$383,885.50	\$9,558,272.69



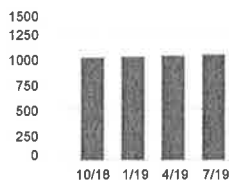
Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

Account Number
9383-4772

Statement Period
July 1-31, 2019

Account Value as of 07/31/2019: \$ 1,044,514.47

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,038,818.26	\$ 1,016,749.62	
Credits	3,570.70	13,931.17	
Debits	(261.00)	(774.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(43.86)	(226.93)	
Change in Value of Investments	2,430.37	14,834.61	
Ending Value on 07/31/2019	\$ 1,044,514.47	\$ 1,044,514.47	
Accrued Income ^d	4,087.83		
Ending Value with Accrued Income ^d	\$ 1,048,602.30		
Total Change in Account Value	\$ 5,696.21	\$ 27,764.85	
Total Change with Accrued Income ^d	\$ 9,784.04		



Asset Composition	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	\$ 8,653.88	<1%
Fixed Income	1,035,860.59	99%
Total Assets Long	\$ 1,044,514.47	
Total Account Value	\$ 1,044,514.47	100%

*Annualized, as calculated by Finance Manager



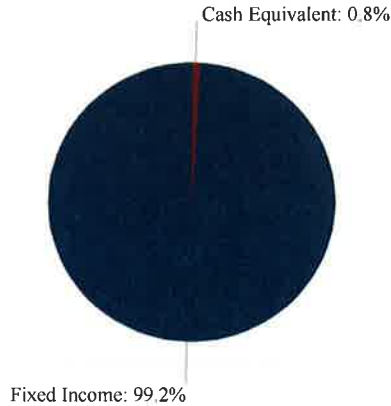
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Portfolio Statement

As of 07/31/2019

Barrington Area Library District

Portfolio Allocation



<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Yield</u>	<u>Annual Income</u>
Fixed Income						
Cash Equivalent						
Certificate of Deposit						
4.8%	Ally Bank 07/26/2021 3.00%	02007GEA7	50,000	50,800.35	3.0%	1,500.00
	Accrued Income			24.66		
1.0%	American Express Bank 10/30/2019 2.15%	02587CCG3	10,000	10,003.52	2.1%	215.00
	Accrued Income			54.78		
2.9%	Capital One 09/28/2020 1.95%	14042RHZ7	30,000	29,948.22	2.0%	585.00
	Accrued Income			203.55		
2.9%	Capital One Bank 09/10/2019 2.00%	140420VL1	30,000	29,997.06	2.0%	600.00
	Accrued Income			236.71		
1.5%	Capital One Bank 09/23/2020 2.30%	140420VX5	16,000	16,040.14	2.3%	368.00
	Accrued Income			132.08		
7.3%	Citibank, N.A. 12/27/2021 3.20%	17312QY45	75,000	76,736.63	3.1%	2,400.00
	Accrued Income			236.71		
3.8%	Comenity Capital Bank 09/21/2020 2.25%	20033AMR4	40,000	40,084.24	2.2%	900.00
	Accrued Income			27.12		
4.0%	Comenity Capital Bank 05/02/2022 2.55%	20033AV45	42,000	42,334.11	2.5%	1,071.00
	Accrued Income			5.87		
2.2%	Cross River Bank 04/11/2022 2.50%	227563AL7	23,000	23,153.76	2.5%	575.00
	Accrued Income			178.01		

Portfolio Statement

As of 07/31/2019

Barrington Area Library District

<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Yield</u>	<u>Annual Income</u>
Fixed Income						
Cash Equivalent						
Certificate of Deposit						
1.0%	Discover Bank 09/03/2019 2.10%	2546715L0	10,000	9,999.90	2.1%	210.00
	Accrued Income			86.88		
4.8%	Flagstar Bank 06/13/2022 2.50%	33847E2J5	50,000	50,329.25	2.5%	1,250.00
	Accrued Income			171.23		
4.9%	Goldman Sachs Bank 01/10/2022 3.10%	38148P3Y1	50,000	51,053.15	3.0%	1,550.00
	Accrued Income			97.67		
4.3%	Hanmi Finl Corp 02/17/2021 2.80%	410493DK3	45,000	45,491.04	2.8%	1,260.00
	Accrued Income			51.78		
2.0%	Morgan Stanley Bank 01/11/2022 2.40%	61747MF55	21,000	21,092.21	2.4%	504.00
	Accrued Income			29.00		
4.4%	Morgan Stanley Bank 01/10/2022 3.05%	61760ATY5	45,000	45,889.25	3.0%	1,372.50
	Accrued Income			82.73		
2.9%	Sallie Mae Bank 04/18/2022 2.60%	7954502J3	30,000	30,285.96	2.6%	780.00
	Accrued Income			226.52		
1.9%	Sallie Mae Bank 05/11/2020 2.70%	795450P58	20,000	20,105.82	2.7%	540.00
	Accrued Income			124.27		
2.5%	Sallie Mae Bank 08/16/2021 3.00%	795450V28	25,000	25,413.58	3.0%	750.00
	Accrued Income			343.15		
4.9%	Synchrony Bank 05/25/2021 3.00%	87165FVZ4	50,000	50,729.80	3.0%	1,500.00
	Accrued Income			279.45		
7.2%	TIAA FSB Holdings 05/17/2022 2.50%	87270LCE1	75,000	75,476.55	2.5%	1,875.00
	Accrued Income			390.41		
4.9%	Wells Fargo Bank 12/14/2021 3.25%	949763VW3	50,000	51,198.05	3.2%	1,625.00
	Accrued Income			80.14		
76.2%				799,225.31	2.7%	21,430.50
Taxable Bonds						
U. S. Treasury						
2.4%	US Treas Note 01/31/2020 2.00%	9128283S7	25,000	24,984.38	2.0%	500.00
	Accrued Income			1.36		
4.8%	US Treas Note 01/31/2020 1.375%	912828UL2	50,000	49,812.50	1.4%	687.50
	Accrued Income			1.87		
7.1%				74,800.11	1.6%	1,187.50

Portfolio Statement

As of 07/31/2019

Barrington Area Library District

<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Yield</u>	<u>Annual Income</u>
Fixed Income						
Taxable Bonds						
U.S. Government Agency						
4.4%	Fed Farm Cr Bk 08/05/2020 2.46%	3133ECW91	45,000	45,215.73	2.4%	1,107.00
	Accrued Income			541.20		
1.9%	Fed Home Ln Bk 11/25/2020 1.81%	3130A6SX6	20,000	19,961.34	1.8%	362.00
	Accrued Income			66.37		
4.8%	Fed Home Ln Bk 02/24/2020 1.90%	313378DY4	50,000	49,939.25	1.9%	950.00
	Accrued Income			414.31		
4.7%	Fed Natl Mtg 10/09/2019 0.00%	313586RC5	50,000	49,784.80	0.0%	0.00
<hr/>	15.8%			<hr/>	<hr/>	<hr/>
				165,923.00	1.5%	2,419.00
<hr/>	23.0%			<hr/>	<hr/>	<hr/>
				240,723.11	1.5%	3,606.50
<hr/>	99.2%			<hr/>	<hr/>	<hr/>
				1,039,948.42	2.4%	25,037.00
Cash Equivalent						
Cash Equivalent						
Cash Equivalent						
0.8%	Schwab Government Money Fund	SWGXX		8,653.88	1.8%	156.64
<hr/>	99.6%			<hr/>	<hr/>	<hr/>
				1,044,514.47	2.4%	25,193.64
<hr/>				<hr/>	<hr/>	<hr/>
	Total Accrued Income			4,087.83		
<hr/>	100.0%			<hr/>	<hr/>	<hr/>
				1,048,602.30		

Information in this report is based on data provided by the custodian.

Barrington Public Library District

Revenues - All Funds

For the Period Ended July 31, 2019

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy-Cook County	\$778,202.10	\$778,202.10	21.80 %	\$3,569,727.11	(\$2,791,525.01)
Tax Levy-Lake County	\$95,873.95	\$95,873.95	2.96 %	\$3,236,307.92	(\$3,140,433.97)
Tax Levy-McHenry County	\$5,263.44	\$5,263.44	1.31 %	\$401,950.44	(\$396,687.00)
Tax Levy-Kane County	\$1,828.35	\$1,828.35	51.22 %	\$3,569.72	(\$1,741.37)
Total Property Tax	\$881,167.84	\$881,167.84	12.22 %	\$7,211,555.19	(\$6,330,387.35)
Other Taxes					
Personal Property Tax	\$7,382.52	\$7,382.52	24.61 %	\$30,000.00	(\$22,617.48)
Total Other Taxes	\$7,382.52	\$7,382.52	24.61 %	\$30,000.00	(\$22,617.48)
Impact Fees					
Impact Fees- Barrington	\$1,185.46	\$1,185.46	0.00 %	\$0.00	\$1,185.46
Impact Fees- Other	\$0.00	\$0.00	0.00 %	\$9,500.00	(\$9,500.00)
Total Impact Fees	\$1,185.46	\$1,185.46	12.48 %	\$9,500.00	(\$8,314.54)
Operating Revenue					
Fines	\$9,223.76	\$9,223.76	11.53 %	\$80,000.00	(\$70,776.24)
Copies	\$708.83	\$708.83	14.18 %	\$5,000.00	(\$4,291.17)
Total Operating Revenue	\$9,932.59	\$9,932.59	11.69 %	\$85,000.00	(\$75,067.41)
Grants					
Per Capita Grant	\$0.00	\$0.00	0.00 %	\$55,196.00	(\$55,196.00)
Total Grants	\$0.00	\$0.00	0.00 %	\$55,196.00	(\$55,196.00)
Donations					
Donations- Other	\$0.00	\$0.00	0.00 %	\$1,250.00	(\$1,250.00)
Total Donations	\$0.00	\$0.00	0.00 %	\$1,250.00	(\$1,250.00)
Rental Income					
Rental- Verizon	\$100.00	\$100.00	8.33 %	\$1,200.00	(\$1,100.00)
Total Rental Income	\$100.00	\$100.00	8.33 %	\$1,200.00	(\$1,100.00)
Interest Income					
Interest Income	\$23,009.31	\$23,009.31	18.41 %	\$125,000.00	(\$101,990.69)
Total Interest Income	\$23,009.31	\$23,009.31	18.41 %	\$125,000.00	(\$101,990.69)
Miscellaneous Income					
Miscellaneous Income	\$230.74	\$230.74	9.61 %	\$2,400.00	(\$2,169.26)
Total Miscellaneous Income	\$230.74	\$230.74	9.61 %	\$2,400.00	(\$2,169.26)
Total Revenue	\$923,008.46	\$923,008.46	12.27 %	\$7,521,101.19	(\$6,598,092.73)

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$346,084.11	\$346,084.11	10.82 %	\$3,199,593.88		
Total Salaries	\$346,084.11	\$346,084.11	10.82 %	\$3,199,593.88	7.21 %	\$4,800,000.00
Benefits						
FICA employer	\$21,111.22	\$21,111.22	10.64 %	\$198,374.82		
Medicare employer	\$4,937.34	\$4,937.34	10.64 %	\$46,394.11		
IMRF	\$20,576.10	\$20,576.10	7.35 %	\$280,000.00		
Insurance-medical and life	\$16,463.72	\$16,463.72	5.46 %	\$301,620.00		
Total Benefits	\$63,088.38	\$63,088.38	7.63 %	\$826,388.93	3.30 %	\$1,909,396.00
Staff Development & Training						
Hiring	\$41.00	\$41.00	1.37 %	\$3,000.00		
Staff Development	\$7,274.71	\$7,274.71	7.08 %	\$102,701.54		
Dues & Memberships	\$50.00	\$50.00	1.01 %	\$4,927.00		
Staff Expenses	\$0.00	\$0.00	0.00 %	\$12,764.00		
Total Staff Development & Training	\$7,365.71	\$7,365.71	5.97 %	\$123,392.54	2.95 %	\$250,000.00
Library Materials						
Books	\$8,052.59	\$8,052.59	3.36 %	\$240,000.00		
Books-Grab & Go	\$617.69	\$617.69	6.18 %	\$10,000.00		
Periodicals	\$0.00	\$0.00	0.00 %	\$18,000.00		
E-Periodicals	\$0.00	\$0.00	0.00 %	\$16,975.00		
Circulating Equipment	\$127.89	\$127.89	2.84 %	\$4,500.00		
Audio books-spoken	\$759.82	\$759.82	4.61 %	\$16,500.00		
CD's	\$231.70	\$231.70	3.09 %	\$7,500.00		
Digital Music	\$0.00	\$0.00	0.00 %	\$16,267.00		
E-Books	\$9,963.33	\$9,963.33	4.81 %	\$207,000.00		
DVD's	\$6,144.02	\$6,144.02	7.02 %	\$87,500.00		
DVD's Grab & Go	\$745.22	\$745.22	5.73 %	\$13,000.00		
E-DVD's	\$22,350.00	\$22,350.00	50.00 %	\$44,700.00		
E-Audio Books	\$4,132.98	\$4,132.98	4.86 %	\$85,000.00		
AV Video Games	\$227.95	\$227.95	1.57 %	\$14,500.00		
Realia	\$9.99	\$9.99	0.50 %	\$2,000.00		
Processing supplies	\$1,765.06	\$1,765.06	8.96 %	\$19,706.00		
Online Computer Library Center	\$0.00	\$0.00	0.00 %	\$30,646.63		
Total Library Materials	\$55,128.24	\$55,128.24	6.61 %	\$833,794.63	3.84 %	\$1,434,616.00
Electronic Information						
Electronic information	\$43,256.88	\$43,256.88	25.43 %	\$170,096.00		
Total Electronic Information	\$43,256.88	\$43,256.88	25.43 %	\$170,096.00	17.30 %	\$250,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00 %	\$20,000.00		
Library programs	\$5,696.62	\$5,696.62	7.18 %	\$79,325.00		
Total Library Programs	\$5,696.62	\$5,696.62	5.74 %	\$99,325.00	1.42 %	\$401,232.00
District Admin & Operating Expense						
Departmental supplies	\$1,466.39	\$1,466.39	7.36 %	\$19,920.00		
Collection agency	\$53.70	\$53.70	2.69 %	\$2,000.00		
Office supplies	\$1,727.09	\$1,727.09	23.03 %	\$7,500.00		
Postage	\$15.00	\$15.00	0.09 %	\$16,825.00		
Promotional & display materials	\$1,199.38	\$1,199.38	7.38 %	\$16,250.00		
Fees & Service Charges	\$1,454.54	\$1,454.54	7.62 %	\$19,077.00		
Business Insurance	\$4,585.22	\$4,585.22	6.90 %	\$66,500.00		
Items Purchased & Resold	\$0.00	\$0.00	0.00 %	\$200.00		
Total District Admin & Operating Expense	\$10,501.32	\$10,501.32	7.08 %	\$148,272.00	2.98 %	\$352,963.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$0.00	0.00 %	\$840.00		
Security	\$0.00	\$0.00	0.00 %	\$1,420.00		
Utilities-electric	\$9,354.83	\$9,354.83	8.50 %	\$110,000.00		
Utilities-gas	\$720.40	\$720.40	2.88 %	\$25,000.00		
Utilities-water, sewer	\$884.03	\$884.03	3.40 %	\$26,000.00		
Utilities-Garbage	\$322.43	\$322.43	7.17 %	\$4,500.00		
Telephone	\$2,118.06	\$2,118.06	6.33 %	\$33,480.00		
Building maintenance & repair	\$11,389.95	\$11,389.95	7.83 %	\$145,515.00		
Bldg maintenance supplies	\$3,367.73	\$3,367.73	17.27 %	\$19,500.00		
Repair Contingency	\$751.00	\$751.00	1.50 %	\$50,000.00		
Equipment maintenance	\$121.84	\$121.84	0.09 %	\$129,700.00		
Piano maintenance	\$0.00	\$0.00	0.00 %	\$3,000.00		
Traffic light	\$0.00	\$0.00	0.00 %	\$5,500.00		
Site maintenance	\$4,365.00	\$4,365.00	5.59 %	\$78,050.00		
Site Contingency	\$0.00	\$0.00	0.00 %	\$20,000.00		
Vehicle operation & maintenance	\$424.43	\$424.43	5.81 %	\$7,300.00		
Total Facility Operating Expense	\$33,819.70	\$33,819.70	5.13 %	\$659,805.00	2.22 %	\$1,520,123.00
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00 %	\$100,000.00		
Library Building & Grounds Renovation	\$3,905.00	\$3,905.00	0.18 %	\$2,183,330.00		
Total Capital Assets	\$3,905.00	\$3,905.00	0.17 %	\$2,283,330.00	0.09 %	\$4,464,223.00

Barrington Public Library District

Expenditures-All Funds

For the Period Ended July 31, 2019

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$0.00	\$0.00	0.00 %	\$142,350.00		
Total Furniture, Fixtures & Equipment	\$0.00	\$0.00	0.00 %	\$142,350.00	0.00 %	\$275,000.00
Technology Hardware & Software						
Technology Hardware	\$204.97	\$204.97	0.10 %	\$204,915.00		
Software & Subscriptions	\$1,169.93	\$1,169.93	0.42 %	\$277,258.00		
Total Technology Hardware & Software	\$1,374.90	\$1,374.90	0.29 %	\$482,173.00	0.18 %	\$750,000.00
Professional Services						
Legal fees	\$261.20	\$261.20	1.31 %	\$20,000.00		
Legal expenses	\$0.00	\$0.00	0.00 %	\$1,500.00		
Consultant's fees	\$5,115.00	\$5,115.00	4.06 %	\$125,840.00		
Audit expense	\$0.00	\$0.00	0.00 %	\$12,500.00		
Total Professional Services	\$5,376.20	\$5,376.20	3.36 %	\$159,840.00	1.71 %	\$314,026.00
Trustee Expenses						
Trustee expense	\$288.60	\$288.60	8.59 %	\$3,360.00		
Total Trustee Expenses	\$288.60	\$288.60	8.59 %	\$3,360.00	5.77 %	\$5,000.00
Total Expenditures	\$575,885.66	\$575,885.66	6.31 %	\$9,131,720.98	3.44 %	\$16,726,579.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$346,084.11	\$346,084.11	10.82 %	\$3,199,593.88		
Total Salaries	\$346,084.11	\$346,084.11	10.82 %	\$3,199,593.88	7.21 %	\$4,800,000.00
Benefits						
Insurance-medical and life	\$16,463.72	\$16,463.72	5.46 %	\$301,620.00		
Total Benefits	\$16,463.72	\$16,463.72	5.46 %	\$301,620.00	2.74 %	\$600,000.00
Staff Development & Training						
Hiring	\$41.00	\$41.00	1.37 %	\$3,000.00		
Staff Development	\$7,274.71	\$7,274.71	7.08 %	\$102,701.54		
Dues & Memberships	\$50.00	\$50.00	1.01 %	\$4,927.00		
Staff Expenses	\$0.00	\$0.00	0.00 %	\$12,764.00		
Total Staff Development & Training	\$7,365.71	\$7,365.71	5.97 %	\$123,392.54	2.95 %	\$250,000.00
Library Materials						
Books	\$8,052.59	\$8,052.59	3.36 %	\$240,000.00		
Books-Grab & Go	\$617.69	\$617.69	6.18 %	\$10,000.00		
Periodicals	\$0.00	\$0.00	0.00 %	\$18,000.00		
E-Periodicals	\$0.00	\$0.00	0.00 %	\$16,975.00		
Circulating Equipment	\$127.89	\$127.89	2.84 %	\$4,500.00		
Audio books-spoken	\$51.99	\$51.99	0.80 %	\$6,500.00		
CD's	\$231.70	\$231.70	3.09 %	\$7,500.00		
Digital Music	\$0.00	\$0.00	0.00 %	\$16,267.00		
E-Books	\$9,963.33	\$9,963.33	4.81 %	\$207,000.00		
DVD's	\$6,144.02	\$6,144.02	7.02 %	\$87,500.00		
DVD's Grab & Go	\$745.22	\$745.22	5.73 %	\$13,000.00		
E-DVD's	\$22,350.00	\$22,350.00	50.00 %	\$44,700.00		
E-Audio Books	\$4,132.98	\$4,132.98	4.86 %	\$85,000.00		
AV Video Games	\$227.95	\$227.95	1.57 %	\$14,500.00		
Realia	\$9.99	\$9.99	0.50 %	\$2,000.00		
Processing supplies	\$1,765.06	\$1,765.06	8.96 %	\$19,706.00		
Online Computer Library Center	\$0.00	\$0.00	0.00 %	\$30,646.63		
Total Library Materials	\$54,420.41	\$54,420.41	6.61 %	\$823,794.63	4.35 %	\$1,250,000.00
Electronic Information						
Electronic information	\$43,256.88	\$43,256.88	25.43 %	\$170,096.00		
Total Electronic Information	\$43,256.88	\$43,256.88	25.43 %	\$170,096.00	17.30 %	\$250,000.00

Barrington Public Library District

Expenditures-General Fund

For the Period Ended July 31, 2019

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Library Programs						
Pilot programs	\$0.00	\$0.00	0.00 %	\$20,000.00		
Library programs	\$5,690.06	\$5,690.06	8.32 %	\$68,425.00		
Total Library Programs	\$5,690.06	\$5,690.06	6.43 %	\$88,425.00	2.85 %	\$200,000.00
District Admin & Operating Expense						
Departmental supplies	\$1,466.39	\$1,466.39	7.36 %	\$19,920.00		
Collection agency	\$53.70	\$53.70	2.69 %	\$2,000.00		
Office supplies	\$1,727.09	\$1,727.09	23.03 %	\$7,500.00		
Postage	\$15.00	\$15.00	0.09 %	\$16,825.00		
Promotional & display materials	\$1,199.38	\$1,199.38	7.38 %	\$16,250.00		
Fees & Service Charges	\$1,454.54	\$1,454.54	7.62 %	\$19,077.00		
Items Purchased & Resold	\$0.00	\$0.00	0.00 %	\$200.00		
Total District Admin & Operating Expense	\$5,916.10	\$5,916.10	7.23 %	\$81,772.00	2.37 %	\$250,000.00
Facility Operating Expense						
Security	\$0.00	\$0.00	0.00 %	\$1,420.00		
Utilities-electric	\$9,354.83	\$9,354.83	8.50 %	\$110,000.00		
Utilities-gas	\$720.40	\$720.40	2.88 %	\$25,000.00		
Utilities-water, sewer	\$884.03	\$884.03	3.40 %	\$26,000.00		
Utilities-Garbage	\$322.43	\$322.43	7.17 %	\$4,500.00		
Telephone	\$2,118.06	\$2,118.06	6.33 %	\$33,480.00		
Total Facility Operating Expense	\$13,399.75	\$13,399.75	6.69 %	\$200,400.00	2.68 %	\$500,000.00
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00 %	\$100,000.00		
Total Capital Assets	\$0.00	\$0.00	0.00 %	\$100,000.00	0.00 %	\$1,100,401.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$0.00	\$0.00	0.00 %	\$142,350.00		
Total Furniture, Fixtures & Equipment	\$0.00	\$0.00	0.00 %	\$142,350.00	0.00 %	\$275,000.00
Technology Hardware & Software						
Technology Hardware	\$204.97	\$204.97	0.10 %	\$204,915.00		
Software & Subscriptions	\$1,169.93	\$1,169.93	0.42 %	\$277,258.00		
Total Technology Hardware & Software	\$1,374.90	\$1,374.90	0.29 %	\$482,173.00	0.18 %	\$750,000.00
Professional Services						
Legal fees	\$261.20	\$261.20	1.31 %	\$20,000.00		
Legal expenses	\$0.00	\$0.00	0.00 %	\$1,500.00		
Consultant's fees	\$5,115.00	\$5,115.00	4.06 %	\$125,840.00		
Total Professional Services	\$5,376.20	\$5,376.20	3.65 %	\$147,340.00	1.79 %	\$300,000.00
Trustee Expenses						
Trustee expense	\$288.60	\$288.60	8.59 %	\$3,360.00		
Total Trustee Expenses	\$288.60	\$288.60	8.59 %	\$3,360.00	5.77 %	\$5,000.00
Total Expenditures	\$499,636.44	\$499,636.44	8.52 %	\$5,864,317.05	4.74 %	\$10,530,401.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-00						
Account: 10-4000-00 (Salaries)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/02/2019	7096-16	Journal Entry	Record expenses for 7/5/19 payroll	\$112,248.10		
07/16/2019	7098-16	Journal Entry	Record expenses for 7/19/19 payroll	\$116,942.20		
07/30/2019	7108-12	Journal Entry	Record expenses for 8/2/19 payroll	\$118,018.81		
07/31/2019	7109-2	Journal Entry	Correction of 8/2/19 payroll for voided cl		\$1,125.00	
			<i>Account Subtotals</i>	\$347,209.11	\$1,125.00	
07/31/2019			<i>Account Net Change</i>			\$346,084.11
07/31/2019			<i>Account Ending Balance</i>			\$346,084.11
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/01/2019	7078-2	Journal Entry	Faber medical insurance premium-July		\$574.00	
07/02/2019	7096-7	Journal Entry	Record expenses for 7/5/19 payroll		\$1,619.80	
07/05/2019	7068-7	Accounts Payable	Wellness Insurance N-July 2019 Insuranc	\$24,173.16		
07/11/2019	7084-3	Journal Entry	Deposit 7/11/19-Insurance reimbursement		\$255.00	
07/16/2019	7098-7	Journal Entry	Record expenses for 7/19/19 payroll		\$2,966.92	
07/30/2019	7108-8	Journal Entry	Record expenses for 8/2/19 payroll		\$2,293.72	
			<i>Account Subtotals</i>	\$24,173.16	\$7,709.44	
07/31/2019			<i>Account Net Change</i>			\$16,463.72
07/31/2019			<i>Account Ending Balance</i>			\$16,463.72
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-379	Accounts Payable	CareerBuilder Employ-Employment Scree	\$41.00		
			<i>Account Subtotals</i>	\$41.00	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$41.00
07/31/2019			<i>Account Ending Balance</i>			\$41.00
10-4800-10						
Account: 10-4800-10 (Staff meeting and travel expenses)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/02/2019	7096-12	Journal Entry	Record expenses for 7/5/19 payroll-Mile	\$9.75		
07/16/2019	7098-12	Journal Entry	Record expenses for 7/19/19 payroll-mile	\$23.80		
07/20/2019	7108-1	Journal Entry	Record expenses for 8/2/19 payroll-mile	\$40.36		
07/26/2019	7099-369	Accounts Payable	Illinois State Counc-Suprise-SHRM Confe	\$500.00		

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)						
			<i>Account Subtotals</i>	\$573.91	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$573.91
07/31/2019			<i>Account Ending Balance</i>			\$573.91
10-4800-11						
Account: 10-4800-11 (Staff meeting and travel expenses)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/16/2019	7098-13	Journal Entry	Record expenses for 7/19/19 payroll-Airf	\$335.60		
07/26/2019	7099-321	Accounts Payable	First Bankcard-Nielsen-Spiceworld Confe	\$458.00		
			<i>Account Subtotals</i>	\$793.60	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$793.60
07/31/2019			<i>Account Ending Balance</i>			\$793.60
10-4800-12						
Account: 10-4800-12 (Staff meeting and travel expenses)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-335	Accounts Payable	First Bankcard-Kelly-ILA Conference regis	\$200.00		
			<i>Account Subtotals</i>	\$200.00	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$200.00
07/31/2019			<i>Account Ending Balance</i>			\$200.00
10-4800-13						
Account: 10-4800-13 (Staff meeting and travel expenses)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/02/2019	7096-13	Journal Entry	Record expenses for 7/5/19 payroll-Airfai	\$556.00		
07/26/2019	7099-319	Accounts Payable	First Bankcard-McBride Internet Librarian	\$199.00		
			<i>Account Subtotals</i>	\$755.00	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$755.00
07/31/2019			<i>Account Ending Balance</i>			\$755.00
10-4800-20						
Account: 10-4800-20 (Staff meeting and travel expenses)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/02/2019	7096-14	Journal Entry	Record expenses for 7/5/19 payroll-lunch	\$20.12		
07/16/2019	7098-14	Journal Entry	Record expenses for 7/19/19 payroll-(2) /	\$3,315.97		
			<i>Account Subtotals</i>	\$3,336.09	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$3,336.09
07/31/2019			<i>Account Ending Balance</i>			\$3,336.09

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4800-40						
Account: 10-4800-40 (Staff meeting and travel expenses)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-246	Accounts Payable	First Bankcard-Rakowski-PLA membershi	\$59.00		
			<i>Account Subtotals</i>	\$59.00	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$59.00
07/31/2019			<i>Account Ending Balance</i>			\$59.00
10-4800-50						
Account: 10-4800-50 (Staff meeting and travel expenses)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/16/2019	7098-15	Journal Entry	Record expenses for 7/19/19 payroll-ALA	\$390.08		
07/26/2019	7099-341	Accounts Payable	First Bankcard-UVC 2-Olson ALA taxi sen	\$18.11		
07/26/2019	7099-343	Accounts Payable	First Bankcard-American Taxi-Olson ALA	\$50.00		
07/26/2019	7099-345	Accounts Payable	First Bankcard-Mariott-Olson ALA hotel	\$1,098.92		
			<i>Account Subtotals</i>	\$1,557.11	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$1,557.11
07/31/2019			<i>Account Ending Balance</i>			\$1,557.11
10-4810-40						
Account: 10-4810-40 (Dues & Memberships)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-248	Accounts Payable	First Bankcard-Rakowski-PLA membershi	\$50.00		
			<i>Account Subtotals</i>	\$50.00	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$50.00
07/31/2019			<i>Account Ending Balance</i>			\$50.00
10-5100-20						
Account: 10-5100-20 (Books)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/19/2019	7076-45	Accounts Payable	Polonia Bookstore-AS Books	\$61.70		
07/26/2019	7099-1	Accounts Payable	Baker & Taylor Books-AS Books	\$370.72		
07/26/2019	7099-66	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$861.58		
07/26/2019	7099-69	Accounts Payable	Baker & Taylor Books-AS Books	\$210.13		
07/26/2019	7099-71	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$268.45		
07/26/2019	7099-74	Accounts Payable	Baker & Taylor Books-AS Books	\$362.61		
07/26/2019	7099-76	Accounts Payable	Baker & Taylor Books-AS Books	\$633.77		
07/26/2019	7099-79	Accounts Payable	Baker & Taylor Books-AS Books	\$235.35		
07/26/2019	7099-83	Accounts Payable	Baker & Taylor Books-AS Books	\$185.44		
07/26/2019	7099-85	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$242.00		
07/26/2019	7099-90	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$435.90		
07/26/2019	7099-93	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$1,163.36		
07/26/2019	7099-98	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$47.91		

Barrington Public Library District
Account Distribution
 General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books)						
			<i>Account Subtotals</i>	\$5,078.92	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$5,078.92
07/31/2019			<i>Account Ending Balance</i>			<u>\$5,078.92</u>
10-5100-60						
Account: 10-5100-60 (Books)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-81	Accounts Payable	Baker & Taylor Books-YS Books	\$391.72		
07/26/2019	7099-88	Accounts Payable	Baker & Taylor Books-YS Books	\$652.49		
07/26/2019	7099-96	Accounts Payable	Baker & Taylor Books-YS Books	\$1,032.10		
07/26/2019	7099-101	Accounts Payable	Baker & Taylor Books-YS Books	\$897.36		
			<i>Account Subtotals</i>	\$2,973.67	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$2,973.67
07/31/2019			<i>Account Ending Balance</i>			<u>\$2,973.67</u>
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-68	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$63.42		
07/26/2019	7099-73	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$133.62		
07/26/2019	7099-78	Accounts Payable	Baker & Taylor Books-AS Books	\$225.19		
07/26/2019	7099-87	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$80.86		
07/26/2019	7099-92	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$31.44		
07/26/2019	7099-95	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$49.24		
07/26/2019	7099-100	Accounts Payable	Baker & Taylor Books-AS Books & GG	\$33.92		
			<i>Account Subtotals</i>	\$617.69	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$617.69
07/31/2019			<i>Account Ending Balance</i>			<u>\$617.69</u>
10-5300-60						
Account: 10-5300-60 (Audiovisual materials-misc.)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-202	Accounts Payable	First Bankcard-Amazon-Cable Ties	\$13.90		
07/26/2019	7099-208	Accounts Payable	First Bankcard-Amazon-Stomp refill, Mes	\$89.04		
07/26/2019	7099-220	Accounts Payable	First Bankcard-Amazon-Fat Brain Toy He	\$26.51		
07/26/2019	7099-222	Accounts Payable	First Bankcard-AC2942-062419V		\$1.56	
			<i>Account Subtotals</i>	\$129.45	\$1.56	
07/31/2019			<i>Account Net Change</i>			\$127.89
07/31/2019			<i>Account Ending Balance</i>			<u>\$127.89</u>

10-5310-60

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5310-60 (Audio books-spoken)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-164	Accounts Payable	Midwest Tape-YS Audiobooks	\$51.99		
			<i>Account Subtotals</i>	\$51.99	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$51.99
07/31/2019			<i>Account Ending Balance</i>			\$51.99
10-5311-20						
Account: 10-5311-20 (CD's)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-3	Accounts Payable	Midwest Tape-AS Music CDs	\$10.74		
07/26/2019	7099-38	Accounts Payable	Midwest Tape-AS Music CDs	\$55.41		
07/26/2019	7099-51	Accounts Payable	Midwest Tape-AS Music CDs	\$69.91		
07/26/2019	7099-117	Accounts Payable	Midwest Tape-AS Music CDs	\$13.74		
07/26/2019	7099-154	Accounts Payable	Midwest Tape-AS Music CDs	\$30.18		
07/26/2019	7099-170	Accounts Payable	Midwest Tape-AS Music CDs	\$12.99		
			<i>Account Subtotals</i>	\$192.97	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$192.97
07/31/2019			<i>Account Ending Balance</i>			\$192.97
10-5311-60						
Account: 10-5311-60 (CD's)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-160	Accounts Payable	Midwest Tape-YS Music CDs	\$38.73		
			<i>Account Subtotals</i>	\$38.73	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$38.73
07/31/2019			<i>Account Ending Balance</i>			\$38.73
10-5315-20						
Account: 10-5315-20 (E-Books)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/19/2019	7076-23	Accounts Payable	OverDrive, Inc.-Content Service Plan Fee	\$5,000.00		
07/26/2019	7099-137	Accounts Payable	OverDrive, Inc.-AS eAudio & ebook	\$55.00		
07/26/2019	7099-142	Accounts Payable	OverDrive, Inc.-AS eBooks	\$561.38		
07/26/2019	7099-144	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,436.90		
07/26/2019	7099-146	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,381.14		
07/26/2019	7099-148	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,420.95		
07/26/2019	7099-359	Accounts Payable	OverDrive, Inc.-AS eBooks	\$107.96		
			<i>Account Subtotals</i>	\$9,963.33	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$9,963.33
07/31/2019			<i>Account Ending Balance</i>			\$9,963.33

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5320-20						
Account: 10-5320-20 (DVD's)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-5	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
07/26/2019	7099-9	Accounts Payable	Midwest Tape-AS DVDs & GG	\$148.93		
07/26/2019	7099-12	Accounts Payable	Midwest Tape-AS DVDs	\$656.23		
07/26/2019	7099-18	Accounts Payable	Midwest Tape-AS DVDs & GG	\$704.35		
07/26/2019	7099-21	Accounts Payable	Midwest Tape-AS DVDs	\$169.67		
07/26/2019	7099-29	Accounts Payable	Midwest Tape-AS DVDs	\$189.57		
07/26/2019	7099-31	Accounts Payable	Midwest Tape-AS DVDs	\$579.79		
07/26/2019	7099-33	Accounts Payable	Midwest Tape-AS DVDs & GG	\$248.91		
07/26/2019	7099-36	Accounts Payable	Midwest Tape-AS DVDs	\$169.93		
07/26/2019	7099-42	Accounts Payable	Midwest Tape-AS DVDs	\$567.79		
07/26/2019	7099-48	Accounts Payable	Midwest Tape-AS DVDs & GG	\$383.37		
07/26/2019	7099-55	Accounts Payable	Midwest Tape-AS DVDs & GG	\$131.68		
07/26/2019	7099-56	Accounts Payable	Midwest Tape-AS DVDs & GG	\$306.14		
07/26/2019	7099-59	Accounts Payable	Midwest Tape-AS DVDs	\$271.87		
07/26/2019	7099-61	Accounts Payable	Midwest Tape-AS DVDs & GG	\$269.57		
07/26/2019	7099-119	Accounts Payable	Midwest Tape-AS DVDs	\$24.49		
07/26/2019	7099-125	Accounts Payable	Midwest Tape-AS DVDs	\$41.48		
07/26/2019	7099-127	Accounts Payable	Midwest Tape-AS DVDs	\$33.98		
07/26/2019	7099-129	Accounts Payable	Midwest Tape-AS DVDs	\$28.24		
07/26/2019	7099-133	Accounts Payable	Midwest Tape-AS DVDs	\$28.49		
07/26/2019	7099-156	Accounts Payable	Midwest Tape-AS DVDs	\$59.47		
07/26/2019	7099-174	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
			<i>Account Subtotals</i>	\$5,055.43	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$5,055.43
07/31/2019			<i>Account Ending Balance</i>			\$5,055.43

10-5320-60

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

07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-27	Accounts Payable	Midwest Tape-YS DVDs	\$52.96		
07/26/2019	7099-40	Accounts Payable	Midwest Tape-YS DVDs	\$139.19		
07/26/2019	7099-64	Accounts Payable	Midwest Tape-YS DVDs	\$176.94		
07/26/2019	7099-111	Accounts Payable	Midwest Tape-YS DVDs	\$31.24		
07/26/2019	7099-113	Accounts Payable	Midwest Tape-YS DVDs	\$31.24		
07/26/2019	7099-115	Accounts Payable	Midwest Tape-YS DVDs	\$55.73		
07/26/2019	7099-121	Accounts Payable	Midwest Tape-YS DVDs	\$7.24		
07/26/2019	7099-123	Accounts Payable	Midwest Tape-YS DVDs	\$53.23		
07/26/2019	7099-131	Accounts Payable	Midwest Tape-YS DVDs	\$310.41		
07/26/2019	7099-150	Accounts Payable	Midwest Tape-YS DVDs	\$31.24		
07/26/2019	7099-152	Accounts Payable	Midwest Tape-YS DVDs	\$9.49		
07/26/2019	7099-158	Accounts Payable	Midwest Tape-YS DVDs	\$20.74		
07/26/2019	7099-162	Accounts Payable	Midwest Tape-YS DVDs	\$45.23		
07/26/2019	7099-166	Accounts Payable	Midwest Tape-YS DVDs	\$51.98		
07/26/2019	7099-168	Accounts Payable	Midwest Tape-YS DVDs	\$24.74		
07/26/2019	7099-172	Accounts Payable	Midwest Tape-YS DVDs	\$46.99		

Barrington Public Library District
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 General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5320-60 (DVD's)						
			<i>Account Subtotals</i>	\$1,088.59	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$1,088.59
07/31/2019			<i>Account Ending Balance</i>			<u>\$1,088.59</u>
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-11	Accounts Payable	Midwest Tape-AS DVDs & GG	\$33.98		
07/26/2019	7099-20	Accounts Payable	Midwest Tape-AS DVDs & GG	\$234.67		
07/26/2019	7099-35	Accounts Payable	Midwest Tape-AS DVDs & GG	\$140.95		
07/26/2019	7099-50	Accounts Payable	Midwest Tape-AS DVDs & GG	\$178.44		
07/26/2019	7099-53	Accounts Payable	Midwest Tape-AS DVDs & GG	\$57.72		
07/26/2019	7099-58	Accounts Payable	Midwest Tape-AS DVDs & GG	\$61.48		
07/26/2019	7099-63	Accounts Payable	Midwest Tape-AS DVDs & GG	\$37.98		
			<i>Account Subtotals</i>	\$745.22	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$745.22
07/31/2019			<i>Account Ending Balance</i>			<u>\$745.22</u>
10-5325-20						
Account: 10-5325-20 (E-DVD's)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/05/2019	7068-1	Accounts Payable	Midwest Tape-Hoopla Advance Digital P	\$20,000.00		
07/05/2019	7068-5	Accounts Payable	Kanopy LLC-Video Database content	\$2,350.00		
			<i>Account Subtotals</i>	\$22,350.00	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$22,350.00
07/31/2019			<i>Account Ending Balance</i>			<u>\$22,350.00</u>
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-135	Accounts Payable	OverDrive, Inc.-AS eAudio & ebook	\$1,045.32		
07/26/2019	7099-138	Accounts Payable	OverDrive, Inc.-AS eAudio books	\$2,231.73		
07/26/2019	7099-140	Accounts Payable	OverDrive, Inc.-AS eAudio	\$855.93		
			<i>Account Subtotals</i>	\$4,132.98	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$4,132.98
07/31/2019			<i>Account Ending Balance</i>			<u>\$4,132.98</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5350-60 (AV Video Games)						
07/19/2019	7076-51	Accounts Payable	Ingram Library Servi-YS Video Games	\$227.95		
			<i>Account Subtotals</i>	\$227.95	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$227.95
07/31/2019			<i>Account Ending Balance</i>			\$227.95
10-5400-60						
Account: 10-5400-60 (Realia)						
			<i>Account Beginning Balance</i>			\$0.00
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-206	Accounts Payable	First Bankcard-Amazon-Glockenspiel Stic	\$9.99		
			<i>Account Subtotals</i>	\$9.99	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$9.99
07/31/2019			<i>Account Ending Balance</i>			\$9.99
10-5500-20						
Account: 10-5500-20 (Electronic information)						
			<i>Account Beginning Balance</i>			\$0.00
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/08/2019	7070-1	Accounts Payable	NewsBank-Annual Subscription July 2019	\$18,051.00		
07/12/2019	7073-38	Accounts Payable	Consumers Checkbook-Checkbook.org 7	\$450.00		
07/12/2019	7073-40	Accounts Payable	ProQuest LLC-Library Thing for Libraries	\$3,287.81		
07/12/2019	7073-42	Accounts Payable	Morningstar, Inc-Morningstar renewal 8/	\$6,589.00		
07/12/2019	7073-58	Accounts Payable	Gale/Cengage Learnin-Gale Courses 7/1/	\$5,365.59		
07/19/2019	7076-15	Accounts Payable	Thomson Reuters-West-West Informatio	\$496.96		
07/19/2019	7076-43	Accounts Payable	ProQuest LLC-Fold3 Library Database 8/1	\$1,599.52		
			<i>Account Subtotals</i>	\$35,839.88	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$35,839.88
07/31/2019			<i>Account Ending Balance</i>			\$35,839.88
10-5500-60						
Account: 10-5500-60 (Electronic information)						
			<i>Account Beginning Balance</i>			\$0.00
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/12/2019	7073-34	Accounts Payable	Brainfuse, Inc.-Help Now database 8/10/	\$5,000.00		
07/19/2019	7076-13	Accounts Payable	Scholastic Inc.-ScienceFlix Database 8/10,	\$2,417.00		
			<i>Account Subtotals</i>	\$7,417.00	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$7,417.00
07/31/2019			<i>Account Ending Balance</i>			\$7,417.00
10-5600-10						
Account: 10-5600-10 (Special library programs-librarywide)						
			<i>Account Beginning Balance</i>			\$0.00
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-176	Accounts Payable	First Bankcard-Amazon-July 4 Bubble Shc	\$37.94		

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5600-10 (Special library programs-librarywide)						
07/31/2019	7116-1	Journal Entry	Reclassify First Bank Card invoice AC9642		\$37.94	
			<i>Account Subtotals</i>	\$37.94	\$37.94	
07/31/2019			<i>Account Net Change</i>			\$0.00
07/31/2019			<i>Account Ending Balance</i>			\$0.00
10-5610-00						
Account: 10-5610-00 (Library programs-departmental)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/31/2019	7116-2	Journal Entry	Reclassify First Bank Card invoice AC9642	\$37.94		
			<i>Account Subtotals</i>	\$37.94	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$37.94
07/31/2019			<i>Account Ending Balance</i>			\$37.94
10-5610-12						
Account: 10-5610-12 (Library programs-departmental)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-178	Accounts Payable	First Bankcard-3D Universe-Filaments	\$155.80		
07/26/2019	7099-180	Accounts Payable	First Bankcard-ColorFabb filaments	\$211.69		
07/26/2019	7099-184	Accounts Payable	First Bankcard-Amazon Transfer Paper	\$58.40		
07/26/2019	7099-278	Accounts Payable	First Bankcard-Amazon-Cotton Canvas Tr	\$99.90		
07/26/2019	7099-282	Accounts Payable	First Bankcard-Amazon-vinyl, power plug	\$95.96		
07/26/2019	7099-283	Accounts Payable	First Bankcard-Ocooch Hardwoods wood	\$276.76		
07/26/2019	7099-317	Accounts Payable	First Bankcard-Inventables Hardwood	\$127.06		
07/26/2019	7099-325	Accounts Payable	First Bankcard-Webstaurant Store Pub Gl	\$86.35		
07/26/2019	7099-377	Accounts Payable	First Bankcard-Foreign Currency Translati	\$6.35		
			<i>Account Subtotals</i>	\$1,118.27	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$1,118.27
07/31/2019			<i>Account Ending Balance</i>			\$1,118.27
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/12/2019	7073-60	Accounts Payable	Daniel Findley-Speaker fee for Handman	\$250.00		
07/12/2019	7073-66	Accounts Payable	Improv Playhouse-Tortoise & Hare perfor	\$525.00		
07/18/2019	7075-2	Journal Entry	Correct coding on Improv Playhouse Che		\$525.00	
07/26/2019	7099-210	Accounts Payable	First Bankcard-Amazon-Soap making sup	\$57.87		
07/26/2019	7099-226	Accounts Payable	First Bankcard-Amazon-glue, pony beads	\$76.14		
07/26/2019	7099-228	Accounts Payable	First Bankcard-Amazon-Creator Fair slim	\$240.52		
07/26/2019	7099-232	Accounts Payable	First Bankcard-Amazon-Mod Podge, Foa	\$18.15		
07/26/2019	7099-234	Accounts Payable	First Bankcard-Amazon-Jumbo Sidewalk	\$21.98		
07/26/2019	7099-236	Accounts Payable	First Bankcard-Amazon-Acrylic Paint Mar	\$23.98		
07/26/2019	7099-238	Accounts Payable	First Bankcard-Amazon-Measuring cup, v	\$53.38		
07/26/2019	7099-240	Accounts Payable	First Bankcard-Amazon-Glycerin Soap Ba	\$41.52		

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5610-20 (Library programs-departmental)						
07/26/2019	7099-242	Accounts Payable	First Bankcard-Amazon-Washable tempe	\$43.94		
07/26/2019	7099-244	Accounts Payable	First Bankcard-Amazon-popcorn, bags, c	\$369.96		
07/26/2019	7099-249	Accounts Payable	First Bankcard-Walmart-Shave Cream	\$104.64		
07/26/2019	7099-253	Accounts Payable	First Bankcard-Amazon-Canopy Tent	\$84.99		
07/26/2019	7099-256	Accounts Payable	First Bankcard-Amazon-Liquid Starch	\$25.98		
07/26/2019	7099-266	Accounts Payable	First Bankcard-Home Depot-12 days of N	\$59.76		
07/26/2019	7099-291	Accounts Payable	First Bankcard-Heinen's-Cooks with Book	\$14.46		
07/26/2019	7099-303	Accounts Payable	First Bankcard-Amazon-Pliers, wire, bead	\$78.64		
07/26/2019	7099-305	Accounts Payable	First Bankcard-Amazon-Drawing Pens &	\$54.89		
07/26/2019	7099-307	Accounts Payable	First Bankcard-Ciao Baby LIT Program	\$125.00		
07/26/2019	7099-333	Accounts Payable	First Bankcard-Heinens-Food for 2nd Fric	\$98.00		
07/26/2019	7099-361	Accounts Payable	Roger Basrak-Wood Turning Supplies for	\$82.50		
07/26/2019	7099-373	Accounts Payable	Victoria Pelarenos-Kaleidoscope program	\$310.00		
07/26/2019	7099-375	Accounts Payable	Barbara L. Kalnes-Second Friday perform.	\$600.00		
			<i>Account Subtotals</i>	\$3,361.30	\$525.00	
07/31/2019			<i>Account Net Change</i>			\$2,836.30
07/31/2019			<i>Account Ending Balance</i>			\$2,836.30
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/12/2019	7073-24	Accounts Payable	Discount School Supp-YS Program suppl	\$106.08		
07/18/2019	7075-1	Journal Entry	Correct coding on Improv Playhouse Che	\$525.00		
07/26/2019	7099-230	Accounts Payable	First Bankcard-Dollar Tree cookie jars	\$17.54		
07/26/2019	7099-254	Accounts Payable	First Bankcard-Custom Lanyard-addition:	\$501.00		
07/26/2019	7099-258	Accounts Payable	First Bankcard-Amazon-headbands, tissu	\$132.80		
07/26/2019	7099-260	Accounts Payable	First Bankcard-Amazon-ID Card holder	\$149.90		
07/26/2019	7099-262	Accounts Payable	First Bankcard-Amazon-Tissue paper	\$54.23		
07/26/2019	7099-276	Accounts Payable	First Bankcard-Amazon-Mini Voice Ampli	\$89.97		
07/26/2019	7099-311	Accounts Payable	First Bankcard-Amazon-Luggage Locks	\$8.99		
07/26/2019	7099-313	Accounts Payable	First Bankcard-Amazon-Construction pap	\$66.46		
07/26/2019	7099-337	Accounts Payable	First Bankcard-Amazon-Gazillion Bubbles	\$9.94		
07/26/2019	7099-339	Accounts Payable	First Bankcard-Amazon-Acrylic Paint Set	\$35.64		
			<i>Account Subtotals</i>	\$1,697.55	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$1,697.55
07/31/2019			<i>Account Ending Balance</i>			\$1,697.55
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/19/2019	7076-47	Accounts Payable	Showcases-DVD & Blu-ray cases	\$260.28		
07/19/2019	7076-49	Accounts Payable	Demco-Spine labels, donut labels, label p	\$1,042.85		
07/26/2019	7099-7	Accounts Payable	Midwest Tape-Cases-DVD, Audiobook, PI	\$486.93		
07/26/2019	7099-347	Accounts Payable	First Bankcard-AC4397-061819A		\$25.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5700-50 (Processing supplies)						
			<i>Account Subtotals</i>	\$1,790.06	\$25.00	
07/31/2019			<i>Account Net Change</i>			\$1,765.06
07/31/2019			<i>Account Ending Balance</i>			<u>\$1,765.06</u>
10-6100-10						
Account: 10-6100-10 (Departmental supplies)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-353	Accounts Payable	Finer Line Engraving-Prepay Milestone B	\$155.16		
			<i>Account Subtotals</i>	\$155.16	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$155.16
07/31/2019			<i>Account Ending Balance</i>			<u>\$155.16</u>
10-6100-11						
Account: 10-6100-11 (Departmental supplies)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/12/2019	7073-5	Accounts Payable	Demco-Lable Protectors Binders, Tape, H	\$14.61		
07/26/2019	7099-194	Accounts Payable	First Bankcard-AC2942-061819J		\$1.44	
07/26/2019	7099-198	Accounts Payable	First Bankcard-AT&T Hotspot Upgrades	\$47.80		
07/26/2019	7099-200	Accounts Payable	First Bankcard-AT&T Hotspot upgrade &	\$419.67		
07/26/2019	7099-297	Accounts Payable	First Bankcard-Amazon-Wireless Chargin	\$119.39		
07/26/2019	7099-299	Accounts Payable	First Bankcard-Amazon-Wemo mini smar	\$134.10		
07/26/2019	7099-327	Accounts Payable	First Bankcard-Amazon-Tripp Shielded C	\$26.99		
			<i>Account Subtotals</i>	\$762.56	\$1.44	
07/31/2019			<i>Account Net Change</i>			\$761.12
07/31/2019			<i>Account Ending Balance</i>			<u>\$761.12</u>
10-6100-12						
Account: 10-6100-12 (Departmental supplies)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-186	Accounts Payable	First Bankcard-LulzBot Mini Glass Print St	\$46.71		
			<i>Account Subtotals</i>	\$46.71	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$46.71
07/31/2019			<i>Account Ending Balance</i>			<u>\$46.71</u>
10-6100-13						
Account: 10-6100-13 (Departmental supplies)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-289	Accounts Payable	First Bankcard-Lands End-Polos	\$95.09		
07/26/2019	7099-301	Accounts Payable	First Bankcard-Lands End Polos	\$116.69		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6100-13 (Departmental supplies)						
			<i>Account Subtotals</i>	\$211.78	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$211.78
07/31/2019			<i>Account Ending Balance</i>			\$211.78
10-6100-40						
Account: 10-6100-40 (Departmental supplies)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-182	Accounts Payable	First Bankcard-Amazon-Work Boots, Gar	\$18.50		
07/26/2019	7099-192	Accounts Payable	First Bankcard-Lands End Knit Caps	\$246.20		
07/26/2019	7099-212	Accounts Payable	First Bankcard-AC2942-062019R		\$18.50	
07/26/2019	7099-216	Accounts Payable	First Bankcard-Amazon-Work Boots	\$36.49		
07/26/2019	7099-272	Accounts Payable	First Bankcard-Amazon-Dry Erase Marker	\$8.93		
			<i>Account Subtotals</i>	\$310.12	\$18.50	
07/31/2019			<i>Account Net Change</i>			\$291.62
07/31/2019			<i>Account Ending Balance</i>			\$291.62
10-6110-40						
Account: 10-6110-40 (Collection agency)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/19/2019	7076-11	Accounts Payable	Unique Management Se-June placement	\$53.70		
			<i>Account Subtotals</i>	\$53.70	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$53.70
07/31/2019			<i>Account Ending Balance</i>			\$53.70
10-6200-10						
Account: 10-6200-10 (Office supplies)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/12/2019	7073-7	Accounts Payable	Demco-Lable Protectors Binders, Tape, H	\$159.50		
07/12/2019	7073-72	Accounts Payable	Barrington Ace LLC-Building Services key	\$6.43		
07/26/2019	7099-274	Accounts Payable	First Bankcard-Amazon-Office supplies	\$93.82		
07/26/2019	7099-287	Accounts Payable	First Bankcard-Amazon-Avery File Lables	\$15.64		
07/26/2019	7099-363	Accounts Payable	Quill Corporation-Copy paper	\$1,451.70		
			<i>Account Subtotals</i>	\$1,727.09	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$1,727.09
07/31/2019			<i>Account Ending Balance</i>			\$1,727.09
10-6300-10						
Account: 10-6300-10 (Postage)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-218	Accounts Payable	First Bankcard-Pitney Bowes monthly Ser	\$15.00		

Barrington Public Library District
Account Distribution
 General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6300-10 (Postage)						
			<i>Account Subtotals</i>	\$15.00	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$15.00
07/31/2019			<i>Account Ending Balance</i>			\$15.00
10-6400-13						
Account: 10-6400-13 (Promotional & display materials)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/12/2019	7073-36	Accounts Payable	Graphic 14-Wide Format and regular pap	\$128.85		
07/26/2019	7099-188	Accounts Payable	First Bankcard-Vistaprint Business Cards	\$64.87		
07/26/2019	7099-204	Accounts Payable	First Bankcard-Vistaprint welcome pack ii	\$121.78		
07/26/2019	7099-251	Accounts Payable	First Bankcard-Amazon-Canopy Tent	\$85.00		
07/26/2019	7099-268	Accounts Payable	First Bankcard-4Imprint-Two pocket pres	\$795.60		
07/26/2019	7099-270	Accounts Payable	First Bankcard-Facebook Ads	\$3.28		
			<i>Account Subtotals</i>	\$1,199.38	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$1,199.38
07/31/2019			<i>Account Ending Balance</i>			\$1,199.38
10-6500-10						
Account: 10-6500-10 (Fees & Service Charges)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/02/2019	7095-12	Journal Entry	Payroll funding for 7/5/19 payroll	\$189.04		
07/16/2019	7097-12	Journal Entry	Record expenses for 7/5/19 payroll	\$506.56		
07/30/2019	7107-10	Journal Entry	Record Actual Payroll funding for 8/2/19	\$178.80		
07/31/2019	7119-1	Journal Entry	Barrington Bank & Trust fees July 2019	\$42.50		
07/31/2019	7120-2	Journal Entry	July 2019 BOA Merchant A/C fees	\$513.79		
07/31/2019	7120-5	Journal Entry	July 2019 Nayax Merchant Fees	\$23.85		
			<i>Account Subtotals</i>	\$1,454.54	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$1,454.54
07/31/2019			<i>Account Ending Balance</i>			\$1,454.54
10-7600-10						
Account: 10-7600-10 (Utilities-electric)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/05/2019	7068-3	Accounts Payable	MidAmerican Energy C-Service 5/21/19-t	\$9,354.83		
			<i>Account Subtotals</i>	\$9,354.83	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$9,354.83
07/31/2019			<i>Account Ending Balance</i>			\$9,354.83
10-7610-10						
Account: 10-7610-10 (Utilities-gas)						

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: 10-7610-10 (Utilities-gas)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/12/2019	7073-44	Accounts Payable	Nicor Gas-Utilities-Gas 5/22/19-6/23/19	\$720.40		
			<i>Account Subtotals</i>	\$720.40	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$720.40
07/31/2019			<i>Account Ending Balance</i>			\$720.40
10-7620-10						
Account: 10-7620-10 (Utilities-water, sewer)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/12/2019	7073-46	Accounts Payable	Village of Barrington-Water/Sewer May 20	\$884.03		
			<i>Account Subtotals</i>	\$884.03	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$884.03
07/31/2019			<i>Account Ending Balance</i>			\$884.03
10-7630-10						
Account: 10-7630-10 (Utilities-Garbage)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/12/2019	7073-22	Accounts Payable	Groot Inc-Garbage service July 2019	\$322.43		
			<i>Account Subtotals</i>	\$322.43	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$322.43
07/31/2019			<i>Account Ending Balance</i>			\$322.43
10-7700-10						
Account: 10-7700-10 (Telephone)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/02/2019	7096-15	Journal Entry	Record expenses for 7/5/19 payroll-reiml	\$90.00		
07/05/2019	7068-9	Accounts Payable	AT&T-Service 6/16/19-7/15/19	\$512.30		
07/12/2019	7073-52	Accounts Payable	AT&T Mobility-Cellular Service 5/20/19-€	\$385.14		
07/12/2019	7073-76	Accounts Payable	AT&T-Telephone POTS-6/22/19-7/21/19	\$127.12		
07/12/2019	7073-82	Accounts Payable	First Communications-Telephone Service	\$469.17		
07/19/2019	7076-25	Accounts Payable	Comcast-Business Internet 6/12/19-8/11,	\$351.85		
07/26/2019	7099-365	Accounts Payable	Comcast-Smart Room Technology	\$92.48		
07/30/2019	7108-13	Journal Entry	Record expenses for 8/2/19 payroll-interl	\$90.00		
			<i>Account Subtotals</i>	\$2,118.06	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$2,118.06
07/31/2019			<i>Account Ending Balance</i>			\$2,118.06
10-8400-12						
Account: 10-8400-12 (Technology Hardware)						

Barrington Public Library District
Account Distribution
 General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-8400-12 (Technology Hardware)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-280	Accounts Payable	First Bankcard-Amazon-vinyl, power plug	\$35.97		
07/26/2019	7099-285	Accounts Payable	First Bankcard-Amazon-Sublimation T-sh	\$179.99		
07/26/2019	7099-329	Accounts Payable	First Bankcard-AC2942-071219TTT		\$10.99	
			<i>Account Subtotals</i>	\$215.96	\$10.99	
07/31/2019			<i>Account Net Change</i>			\$204.97
07/31/2019			<i>Account Ending Balance</i>			\$204.97
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-264	Accounts Payable	First Bankcard-Network Solutions Domai	\$38.99		
07/26/2019	7099-315	Accounts Payable	First Bankcard-WIN website renewal	\$119.45		
			<i>Account Subtotals</i>	\$158.44	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$158.44
07/31/2019			<i>Account Ending Balance</i>			\$158.44
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-190	Accounts Payable	First Bankcard-Adobe Monthly Charge	\$79.99		
07/26/2019	7099-323	Accounts Payable	First Bankcard-MFactor subscription	\$864.00		
07/26/2019	7099-351	Accounts Payable	First Bankcard-Mailchimp monthly billing	\$67.50		
			<i>Account Subtotals</i>	\$1,011.49	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$1,011.49
07/31/2019			<i>Account Ending Balance</i>			\$1,011.49
10-9100-00						
Account: 10-9100-00 (Legal fees)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-371	Accounts Payable	Klein, Thorpe and Je-Legal services throu	\$261.20		
			<i>Account Subtotals</i>	\$261.20	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$261.20
07/31/2019			<i>Account Ending Balance</i>			\$261.20
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-367	Accounts Payable	HR Source-2020 Membership Dues	\$1,340.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-9200-10 (Consultant's fees)						
07/26/2019	7099-385	Accounts Payable	Industrial Appraisal-Appraisal Report AC	\$170.00		
			<i>Account Subtotals</i>	\$1,510.00	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$1,510.00
07/31/2019			<i>Account Ending Balance</i>			\$1,510.00
10-9200-11						
Account: 10-9200-11 (Consultant's fees)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/12/2019	7073-20	Accounts Payable	Logical Technical Se-Monthly Contract Ju	\$3,425.00		
			<i>Account Subtotals</i>	\$3,425.00	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$3,425.00
07/31/2019			<i>Account Ending Balance</i>			\$3,425.00
10-9200-13						
Account: 10-9200-13 (Consultant's fees)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/12/2019	7073-74	Accounts Payable	Stephen T Dunn-Website Maintenance	\$180.00		
			<i>Account Subtotals</i>	\$180.00	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$180.00
07/31/2019			<i>Account Ending Balance</i>			\$180.00
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/19/2019	7076-9	Accounts Payable	Illinois Library Ass-ILA Membership Dues	\$75.00		
07/19/2019	7076-21	Accounts Payable	American Library Ass-ALA membership d	\$65.00		
07/26/2019	7099-309	Accounts Payable	First Bankcard-Panera Bread-Food for Bo	\$148.60		
			<i>Account Subtotals</i>	\$288.60	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$288.60
07/31/2019			<i>Account Ending Balance</i>			\$288.60
07/01/2019				<i>Fund Beginning Balance</i>		\$0.00
07/31/2019				<i>Fund Net Change</i>		\$499,636.44
07/31/2019				<i>Fund Ending Balance</i>		\$499,636.44
07/01/2019				<i>Grand Total Beginning Balance</i>		\$0.00
07/31/2019				<i>Grand Total Net Change</i>		\$499,636.44
07/31/2019				<i>Grand Total Ending Balance</i>		\$499,636.44

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Benefits						
FICA employer	\$21,111.22	\$21,111.22	10.64 %	\$198,374.82		
Medicare employer	\$4,937.34	\$4,937.34	10.64 %	\$46,394.11		
IMRF	\$20,576.10	\$20,576.10	7.35 %	\$280,000.00		
Total Benefits	\$46,624.66	\$46,624.66	8.88 %	\$524,768.93	3.56 %	\$1,309,396.00
Library Materials						
Audio books-spoken	\$707.83	\$707.83	7.08 %	\$10,000.00		
Total Library Materials	\$707.83	\$707.83	7.08 %	\$10,000.00	0.38 %	\$184,616.00
Library Programs						
Library programs	\$6.56	\$6.56	0.06 %	\$10,900.00		
Total Library Programs	\$6.56	\$6.56	0.06 %	\$10,900.00	0.00 %	\$201,232.00
District Admin & Operating Expense						
Business Insurance	\$4,585.22	\$4,585.22	6.90 %	\$66,500.00		
Total District Admin & Operating Expense	\$4,585.22	\$4,585.22	6.90 %	\$66,500.00	4.45 %	\$102,963.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$0.00	0.00 %	\$840.00		
Building maintenance & repair	\$11,389.95	\$11,389.95	7.83 %	\$145,515.00		
Bldg maintenance supplies	\$3,367.73	\$3,367.73	17.27 %	\$19,500.00		
Repair Contingency	\$751.00	\$751.00	1.50 %	\$50,000.00		
Equipment maintenance	\$121.84	\$121.84	0.09 %	\$129,700.00		
Piano maintenance	\$0.00	\$0.00	0.00 %	\$3,000.00		
Traffic light	\$0.00	\$0.00	0.00 %	\$5,500.00		
Site maintenance	\$4,365.00	\$4,365.00	5.59 %	\$78,050.00		
Site Contingency	\$0.00	\$0.00	0.00 %	\$20,000.00		
Vehicle operation & maintenance	\$424.43	\$424.43	5.81 %	\$7,300.00		
Total Facility Operating Expense	\$20,419.95	\$20,419.95	4.44 %	\$459,405.00	2.00 %	\$1,020,123.00
Capital Assets						
Library Building & Grounds Renovation	\$3,905.00	\$3,905.00	0.18 %	\$2,183,330.00		
Total Capital Assets	\$3,905.00	\$3,905.00	0.18 %	\$2,183,330.00	0.12 %	\$3,363,822.00
Professional Services						
Audit expense	\$0.00	\$0.00	0.00 %	\$12,500.00		
Total Professional Services	\$0.00	\$0.00	0.00 %	\$12,500.00	0.00 %	\$14,026.00
Total Expenditures	\$76,249.22	\$76,249.22	2.33 %	\$3,267,403.93	1.23 %	\$6,196,178.00

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
30-4500-00						
Account: 30-4500-00 (IMRF)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/16/2019	7097-15	Journal Entry	Record expenses for 7/5/19 payroll	\$20,576.08		
07/31/2019	7117-2	Journal Entry	Correct IMRF payment amount on 7/25/1	\$0.02		
			<i>Account Subtotals</i>	\$20,576.10	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$20,576.10
07/31/2019			<i>Account Ending Balance</i>			\$20,576.10
07/01/2019					<i>Fund Beginning Balance</i>	\$0.00
07/31/2019					<i>Fund Net Change</i>	\$20,576.10
07/31/2019					<i>Fund Ending Balance</i>	\$20,576.10
35-4100-00						
Account: 35-4100-00 (FICA employer)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/02/2019	7095-7	Journal Entry	Payroll funding for 7/5/19 payroll	\$6,862.51		
07/16/2019	7097-7	Journal Entry	Record expenses for 7/5/19 payroll	\$7,070.07		
07/30/2019	7107-5	Journal Entry	Record Actual Payroll funding for 8/2/19	\$7,178.64		
			<i>Account Subtotals</i>	\$21,111.22	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$21,111.22
07/31/2019			<i>Account Ending Balance</i>			\$21,111.22
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/02/2019	7095-8	Journal Entry	Payroll funding for 7/5/19 payroll	\$1,604.93		
07/16/2019	7097-8	Journal Entry	Record expenses for 7/5/19 payroll	\$1,653.55		
07/30/2019	7107-6	Journal Entry	Record Actual Payroll funding for 8/2/19	\$1,678.86		
			<i>Account Subtotals</i>	\$4,937.34	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$4,937.34
07/31/2019			<i>Account Ending Balance</i>			\$4,937.34
07/01/2019					<i>Fund Beginning Balance</i>	\$0.00
07/31/2019					<i>Fund Net Change</i>	\$26,048.56
07/31/2019					<i>Fund Ending Balance</i>	\$26,048.56
50-8200-00						
Account: 50-8200-00 (Renovation Project)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/19/2019	7076-1	Accounts Payable	Engberg Anderson, In-Project 182960.02-	\$3,100.00		
07/19/2019	7076-5	Accounts Payable	Engberg Anderson, In-Project 182960.01	\$805.00		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 50-8200-00 (Renovation Project)						
			<i>Account Subtotals</i>	\$3,905.00	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$3,905.00
07/31/2019			<i>Account Ending Balance</i>			\$3,905.00
07/01/2019					<i>Fund Beginning Balance</i>	\$0.00
07/31/2019					<i>Fund Net Change</i>	\$3,905.00
07/31/2019					<i>Fund Ending Balance</i>	\$3,905.00
60-7400-10						
Account: 60-7400-10 (Business Insurance)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/12/2019	7073-78	Accounts Payable	Libraries of Illinois-Additional amount due	\$213.00		
07/19/2019	7076-27	Accounts Payable	Liberty Mutual Insur-Audit WC premium	\$3,716.00		
07/26/2019	7099-381	Accounts Payable	LIMRiCC Unemployment-Q2 2019 Unemj	\$656.22		
			<i>Account Subtotals</i>	\$4,585.22	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$4,585.22
07/31/2019			<i>Account Ending Balance</i>			\$4,585.22
07/01/2019					<i>Fund Beginning Balance</i>	\$0.00
07/31/2019					<i>Fund Net Change</i>	\$4,585.22
07/31/2019					<i>Fund Ending Balance</i>	\$4,585.22
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/12/2019	7073-1	Accounts Payable	Complete Cleaning Co-Cleaning Service	\$5,135.00		
07/12/2019	7073-48	Accounts Payable	Orkin Pest Control-July Pest Control	\$146.95		
07/12/2019	7073-68	Accounts Payable	Barrington Ace LLC-Critter Ridder, Hook,	\$67.43		
07/19/2019	7076-17	Accounts Payable	A H Office Coffee Se-Water Supply repair	\$75.00		
07/19/2019	7076-31	Accounts Payable	Dust Catchers Inc-Floor mat service	\$41.25		
07/19/2019	7076-35	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
07/19/2019	7076-39	Accounts Payable	Paice Electric Co.-Install new Ballasts, Dir	\$700.07		
07/23/2019	7077-1	Journal Entry	Correct coding on OakBrook Mechanical	\$2,459.00		
07/26/2019	7099-387	Accounts Payable	Contech MSI Co-Annual Fire Alarm Syste	\$1,875.00		
07/26/2019	7099-391	Accounts Payable	Carrier Corporation-Service Agreement 7	\$849.00		
			<i>Account Subtotals</i>	\$11,389.95	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$11,389.95
07/31/2019			<i>Account Ending Balance</i>			\$11,389.95
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7811-30 (Bldg maintenance supplies)						
07/12/2019	7073-16	Accounts Payable	Warehouse Direct-Building Supplies-Glo	\$3,094.53		
07/26/2019	7099-355	Accounts Payable	Warehouse Direct-Spray & Wipe Cleaner	\$273.20		
			<i>Account Subtotals</i>	\$3,367.73	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$3,367.73
07/31/2019			<i>Account Ending Balance</i>			\$3,367.73
70-7812-30						
Account: 70-7812-30 (Repair Contingency)						
			<i>Account Beginning Balance</i>			\$0.00
07/12/2019	7073-12	Accounts Payable	Door Service Inc-YS Area Door #140 not	\$751.00		
07/12/2019	7073-62	Accounts Payable	Oak Brook Mechanical-HVAC inspection	\$2,459.00		
07/23/2019	7077-2	Journal Entry	Correct coding on OakBrook Mechanical		\$2,459.00	
			<i>Account Subtotals</i>	\$3,210.00	\$2,459.00	
07/31/2019			<i>Account Net Change</i>			\$751.00
07/31/2019			<i>Account Ending Balance</i>			\$751.00
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
			<i>Account Beginning Balance</i>			\$0.00
07/12/2019	7073-8	Accounts Payable	Genesis Technologies-Contract Base Rate	\$121.84		
			<i>Account Subtotals</i>	\$121.84	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$121.84
07/31/2019			<i>Account Ending Balance</i>			\$121.84
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
			<i>Account Beginning Balance</i>			\$0.00
07/12/2019	7073-26	Accounts Payable	Damgaard Landscape M-Limestone gravi	\$2,175.00		
07/12/2019	7073-30	Accounts Payable	Damgaard Landscape M-Landscape Mair	\$2,190.00		
			<i>Account Subtotals</i>	\$4,365.00	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$4,365.00
07/31/2019			<i>Account Ending Balance</i>			\$4,365.00
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
			<i>Account Beginning Balance</i>			\$0.00
07/12/2019	7073-54	Accounts Payable	ExxonMobil-Fuel for Van	\$359.44		
07/26/2019	7099-293	Accounts Payable	First Bankcard-Cary Car Wash-Van	\$64.99		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7870-40 (Vehicle operation & maintenance)						
			<i>Account Subtotals</i>	\$424.43	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$424.43
07/31/2019			<i>Account Ending Balance</i>			\$424.43
07/01/2019					<i>Fund Beginning Balance</i>	\$0.00
07/31/2019					<i>Fund Net Change</i>	\$20,419.95
07/31/2019					<i>Fund Ending Balance</i>	\$20,419.95
90-5310-20						
Account: 90-5310-20 (Audio books-spoken)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-14	Accounts Payable	Midwest Tape-Schutt Audiobooks	\$200.95		
07/26/2019	7099-23	Accounts Payable	Midwest Tape-Schutt Audiobooks	\$229.95		
07/26/2019	7099-44	Accounts Payable	Midwest Tape-Schutt Audiobooks	\$276.93		
			<i>Account Subtotals</i>	\$707.83	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$707.83
07/31/2019			<i>Account Ending Balance</i>			\$707.83
90-5610-60						
Account: 90-5610-60 (Library programs-departmental)						
07/01/2019			<i>Account Beginning Balance</i>			\$0.00
07/26/2019	7099-103	Accounts Payable	Baker & Taylor Books-Summer Reading f	\$2.98		
07/26/2019	7099-107	Accounts Payable	Baker & Taylor Books-Summer Reading f	\$3.58		
			<i>Account Subtotals</i>	\$6.56	\$0.00	
07/31/2019			<i>Account Net Change</i>			\$6.56
07/31/2019			<i>Account Ending Balance</i>			\$6.56
07/01/2019					<i>Fund Beginning Balance</i>	\$0.00
07/31/2019					<i>Fund Net Change</i>	\$714.39
07/31/2019					<i>Fund Ending Balance</i>	\$714.39
07/01/2019					<i>Grand Total Beginning Balance</i>	\$0.00
07/31/2019					<i>Grand Total Net Change</i>	\$76,249.22
07/31/2019					<i>Grand Total Ending Balance</i>	\$76,249.22

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

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
8216	07/05/2019	AT&T	\$512.30	Cleared	07/05/2019
8217	07/05/2019	Kanopy LLC	\$2,350.00	Cleared	07/05/2019
8218	07/05/2019	MidAmerican Energy Company	\$9,354.83	Cleared	07/05/2019
8219	07/05/2019	Midwest Tape	\$20,000.00	Cleared	07/05/2019
8220	07/05/2019	Wellness Insurance Network	\$24,173.16	Cleared	07/05/2019
8221	07/08/2019	NewsBank	\$18,051.00	Cleared	07/08/2019
8222	07/12/2019	AT&T	\$127.12	Cleared	07/12/2019
8223	07/12/2019	AT&T Mobility	\$385.14	Cleared	07/12/2019
8224	07/12/2019	Barrington Ace LLC	\$73.86	Cleared	07/12/2019
8225	07/12/2019	Brainfuse, Inc.	\$5,000.00	Cleared	07/12/2019
8226	07/12/2019	Complete Cleaning Company	\$5,135.00	Cleared	07/12/2019
8227	07/12/2019	Consumers Checkbook	\$450.00	Cleared	07/12/2019
8228	07/12/2019	Damgaard Landscape Management	\$4,365.00	Cleared	07/12/2019
8229	07/12/2019	Demco	\$174.11	Cleared	07/12/2019
8230	07/12/2019	Discount School Supply	\$106.08	Cleared	07/12/2019
8231	07/12/2019	Door Service Inc	\$751.00	Cleared	07/12/2019
8232	07/12/2019	ExxonMobil	\$359.44	Cleared	07/12/2019
8233	07/12/2019	Daniel Findley	\$250.00	Outstanding	07/12/2019
8234	07/12/2019	First Communications LLC	\$469.17	Cleared	07/12/2019
8235	07/12/2019	Gale/Cengage Learning	\$5,365.59	Cleared	07/12/2019
8236	07/12/2019	Genesis Technologies, Inc.	\$121.84	Cleared	07/12/2019
8237	07/12/2019	Graphic 14	\$128.85	Cleared	07/12/2019
8238	07/12/2019	Groot Inc	\$322.43	Cleared	07/12/2019
8239	07/12/2019	Improv Playhouse	\$525.00	Cleared	07/12/2019
8240	07/12/2019	Libraries of Illinois Risk Agency	\$213.00	Cleared	07/12/2019
8241	07/12/2019	Logical Technical Services	\$3,425.00	Cleared	07/12/2019
8242	07/12/2019	Morningstar, Inc	\$6,589.00	Cleared	07/12/2019
8243	07/12/2019	Nicor Gas	\$720.40	Cleared	07/12/2019
8244	07/12/2019	Oak Brook Mechanical Services Inc	\$2,459.00	Cleared	07/12/2019
8245	07/12/2019	Orkin Pest Control	\$146.95	Cleared	07/12/2019
8246	07/12/2019	ProQuest LLC	\$3,287.81	Cleared	07/12/2019
8247	07/12/2019	Stephen T Dunn	\$180.00	Cleared	07/12/2019
8248	07/12/2019	Village of Barrington	\$884.03	Cleared	07/12/2019
8249	07/12/2019	Warehouse Direct	\$3,094.53	Cleared	07/12/2019
8250	07/19/2019	A H Office Coffee Services	\$75.00	Cleared	07/19/2019
8251	07/19/2019	American Library Association	\$65.00	Cleared	07/19/2019
8252	07/19/2019	Comcast	\$351.85	Cleared	07/19/2019
8253	07/19/2019	Demco	\$1,042.85	Cleared	07/19/2019
8254	07/19/2019	Dust Catchers Inc	\$82.50	Cleared	07/19/2019
8255	07/19/2019	Engberg Anderson, Inc.	\$3,905.00	Cleared	07/19/2019

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

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
8256	07/19/2019	Illinois Library Association	\$75.00	Cleared	07/19/2019
8257	07/19/2019	Ingram Library Services	\$227.95	Cleared	07/19/2019
8258	07/19/2019	Liberty Mutual Insurance	\$3,716.00	Cleared	07/19/2019
8259	07/19/2019	OverDrive, Inc.	\$5,000.00	Cleared	07/19/2019
8260	07/19/2019	Paice Electric Co.	\$700.07	Outstanding	07/19/2019
8261	07/19/2019	Polonia Bookstore	\$61.70	Cleared	07/19/2019
8262	07/19/2019	ProQuest LLC	\$1,599.52	Cleared	07/19/2019
8263	07/19/2019	Scholastic Inc.	\$2,417.00	Cleared	07/19/2019
8264	07/19/2019	Showcases	\$260.28	Cleared	07/19/2019
8265	07/19/2019	Thomson Reuters-West Publishing	\$496.96	Cleared	07/19/2019
8266	07/19/2019	Unique Management Services, Inc	\$53.70	Cleared	07/19/2019
8267	07/26/2019	Baker & Taylor Books	\$8,615.14	Outstanding	07/26/2019
8268	07/26/2019	Roger Basrak	\$82.50	Outstanding	07/26/2019
8269	07/26/2019	CareerBuilder Employment Screening LLC	\$41.00	Cleared	07/26/2019
8270	07/26/2019	Carrier Corporation	\$849.00	Cleared	07/26/2019
8271	07/26/2019	Comcast	\$92.48	Cleared	07/26/2019
8272	07/26/2019	Contech MSI Co	\$1,875.00	Outstanding	07/26/2019
8273	07/26/2019	Finer Line Engraving Shoppe	\$155.16	Outstanding	07/26/2019
8274	07/26/2019	First Bankcard	\$8,926.61	Cleared	07/26/2019
8275	07/26/2019	HR Source	\$1,340.00	Cleared	07/26/2019
8276	07/26/2019	Illinois State Council of SHRM	\$500.00	Outstanding	07/26/2019
8277	07/26/2019	Industrial Appraisal Company	\$170.00	Outstanding	07/26/2019
8278	07/26/2019	Klein, Thorpe and Jenkins, Ltd.	\$261.20	Outstanding	07/26/2019
8279	07/26/2019	Barbara L. Kalnes	\$600.00	Outstanding	07/26/2019
8280	07/26/2019	LIMRiCC Unemployment Compensation Group Account	\$656.22	Outstanding	07/26/2019
8281	07/26/2019	Midwest Tape	\$8,367.69	Outstanding	07/26/2019
8282	07/26/2019	OverDrive, Inc.	\$9,096.31	Outstanding	07/26/2019
8283	07/26/2019	Victoria Pelarenos	\$310.00	Outstanding	07/26/2019
8284	07/26/2019	Quill Corporation	\$1,451.70	Outstanding	07/26/2019
8285	07/26/2019	Warehouse Direct	\$273.20	Cleared	07/26/2019
8286	07/26/2019	First Bankcard	\$1,215.88	Cleared	07/26/2019
8287	07/26/2019	Garrett L. Boehm, Jr.	\$29.99	Outstanding	07/26/2019
8288	07/26/2019	Palatine Public Library	\$15.99	Cleared	07/26/2019

TOTAL CHECKS WRITTEN FOR JULY 2019

\$184,606.09



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 07/02/2019 02:28:23 PM (ET)

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Barrington Library - Maxsafe - Savings - *2781	Operating Account - Checking - *8965	\$285,000.00	2763394460	1 of 1 received
	Total	\$285,000.00		



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 07/02/2019 02:28:00 PM (ET)

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Merchant Account - Checking - *1244	Operating Account - Checking - *8965	\$7,020.40	2071245227	1 of 1 received
	Total	\$7,020.40		



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 07/02/2019 02:27:34 PM (ET)

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$114,488.49	1209607929	1 of 1 received
	Total	\$114,488.49		



Completed Transfer Details - Internal

Request Details

From Account: Operating Account - Checking - *8965
To Account: Payroll Account - Checking - *1236
Amount: \$153,319.15
Description: July 19 Payroll and IMRF July
Confirmation Number: 2773518085

Approval History Information

Approval status: 1 of 1 received

Action	User ID	DateTime
Enter Request	[REDACTED]	07/16/2019 12:40:27 PM (ET)
Approve/Transmit Request	[REDACTED]	07/16/2019 01:13:48 PM (ET)





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

Transfer money - internal

Approve transfers - internal

View completed transfers - internal

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The requests below have been transmitted successfully.

New selection

Transmitted: 07/23/2019 02:34:28 PM (ET)

Transmitted by: [REDACTED]

From Account	To Account	Amount	Confirmation	Approval Status
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$120,000.00	3378479403	1 of 1 received
		Total	\$120,000.00	

How Do I...

Terms

FAQs



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 07/23/2019 02:33:57 PM (ET)

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Barrington Library - Maxsafe - Savings - *2781	Operating Account - Checking - *8965	\$302,300.00	1526765132	1 of 1 received
	Total	\$302,300.00		



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

Transfer money - internal

Approve transfers - internal

View completed transfers - internal

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The requests below have been transmitted successfully.

[New selection](#)

Transmitted: 07/23/2019 02:34:28 PM (ET)

Transmitted by: [REDACTED]


From Account	To Account	Amount	Confirmation	Approval Status
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$120,000.00	3378479403	1 of 1 received
		Total	\$120,000.00	

How Do I... Terms FAQs

Illinois Municipal Retirement Fund System

Payment Acknowledgement 07/23/2019 14:57:29

Your Reference Number is: 33837

Business Name:	BARRINGTON PUBLIC LIB DIST
IMRF EFT Number:	
Payment Type Description:	Wage Report Contribution (Regular Contribution, SLEP, ECO I, ECO II, Minimum Contribution)
Month and Year during which the wages were paid:	0719
Payment Amount:	31823.99
Bank Account Debit Date:	072519

**Barrington Public Library District
Encumbrances
July 31, 2019**

Materials

Library Materials Expenditures at 7/31/19 per Expenditures Report	55,128.24
Encumbered Materials - 7/31/19	74,463.75
Encumbered e-Materials - 7/31/19	23,277.15
Total	<u>152,869.14</u>
Library Materials Working Budget	<u>833,794.63</u>
Estimated % to Budget	<u>18.33%</u>

Programs

Library Program Expenditures at 7/31/19 per Expenditures Report	5,696.62
Encumbered Programs - 7/31/19	1,389.15
Total	<u>7,085.77</u>
Library Programs Working Budget	<u>99,325.00</u>
Estimated % to Budget	<u>7.13%</u>