

**BARRINGTON PUBLIC LIBRARY DISTRICT
FINANCIAL STATEMENT
November 30, 2018**

Ending Balance October 31, 2018

Operational Checking Account	542,279.63	
Payroll Checking Account	2,463.30	
Cash on Hand	800.00	
Sawyer Falduto Management	1,009,825.37	
Barrington Bank – MAXSafe Savings	7,640,978.70	
		9,196,347.00

Receipts:

Revenue	121,164.53	
		121,164.53

Expenditures:

Bills Paid via Check	202,359.81	
Salaries paid via transfer	256,173.78	
Total Expenditures	458,533.59	

Adjustments to Expenditure Accounts (2,180.86)

Net Amount Expended by Library in November **456,352.73**

Changes in Liability Accounts **(2,607.93)**

Ending Balance November 30, 2018

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

YTD Revenues \$3,464,024.8= 48.91% of Anticipated (5 months)

YTD Expenditures \$2,773,716.94=37.53% of Budget (5 months)

Barrington Public Library District

Asset Balance Analysis

<u>Fund Balances</u>	<u>November 30, 2018</u>	<u>November 30, 2017</u>	<u>Change</u>
Operational Checking Account	\$185,296.08	\$6,571,571.50	(\$6,386,275.42)
Payroll Checking Account	\$2,657.04	\$2,463.20	\$193.84
Petty Cash -Administration	\$200.00	\$200.00	\$0.00
Petty Cash –Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto Management	\$1,013,872.04	\$1,007,524.33	\$6,347.71
Barrington Bank-MAXSafe CD's	\$0.00	\$248,015.68	(\$248,015.68)
Barrington Bank – MAXSafe Savings	\$7,655,925.71	\$0.00	\$7,655,925.71
Total Fund Balances	\$8,858,550.87	\$7,830,374.71	\$1,028,176.16

Barrington Public Library District

Treasurer's Report

As of November 30, 2018

	Working			Special			Workers Comp/	Donations/	Total	
	General	Cash	I M R F	Audit	Reserve	Project	Building	Liablilty		Grants
Assets										
Operational Checking-Barrington Bank	\$185,296.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,296.08
Payroll Checking-Barrington Bank	\$2,657.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,657.04
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	\$1,013,872.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,872.04
Barrington Bank - MAX safe Saving	\$7,655,925.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,655,925.71
Due To/From Other Funds	(\$2,844,366.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,844,366.39)
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	\$802,477.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,477.73
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$13,997.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,997.06
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$451,106.33	\$0.00	\$0.00	\$0.00	\$0.00	\$451,106.33
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,674.62	\$0.00	\$10,674.62
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,326.69	\$0.00	\$0.00	\$562,326.69
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,447.77	\$0.00	\$33,447.77
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,098.91	\$429,098.91
Total Assets	\$6,014,184.48	\$541,237.28	\$802,477.73	\$13,997.06	\$451,106.33	\$0.00	\$562,326.69	\$44,122.39	\$429,098.91	\$8,858,550.87

Barrington Public Library District

Treasurer's Report

As of November 30, 2018

Liabilities and Fund Balance

Liabilities

IMRF Withheld	\$3.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.83
Total Liabilities	\$3.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.83

Fund Balance

Fund Balance	\$6,014,180.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,014,180.65
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	\$802,477.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,477.73
Fund Balance	\$0.00	\$0.00	\$0.00	\$13,997.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,997.06
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$451,106.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,106.33
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,674.62	\$0.00	\$0.00	\$10,674.62
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,326.69	\$0.00	\$0.00	\$0.00	\$562,326.69
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,447.77	\$0.00	\$0.00	\$33,447.77
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,098.91	\$0.00	\$429,098.91
Total Fund Balance	\$6,014,180.65	\$541,237.28	\$802,477.73	\$13,997.06	\$451,106.33	\$0.00	\$562,326.69	\$44,122.39	\$429,098.91	\$0.00	\$8,858,547.04

Total Liabilities and Fund Balance

Total Liabilities and Fund Balance	\$6,014,184.48	\$541,237.28	\$802,477.73	\$13,997.06	\$451,106.33	\$0.00	\$562,326.69	\$44,122.39	\$429,098.91	\$0.00	\$8,858,550.87
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BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS

BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$5,506,071.72	\$541,237.28	\$753,406.79	\$23,209.92	\$450,000.00	\$0.00	\$519,553.84	\$51,928.89	\$322,830.74	\$0.00	\$8,168,239.18
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NET SURPLUS/(DEFICIT)

NET SURPLUS/(DEFICIT)	\$508,108.93	\$0.00	\$49,070.94	(\$9,212.86)	\$1,106.33	\$0.00	\$42,772.85	(\$7,806.50)	\$106,268.17	\$0.00	\$690,307.86
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ENDING FUND BALANCE

ENDING FUND BALANCE	\$6,014,180.65	\$541,237.28	\$802,477.73	\$13,997.06	\$451,106.33	\$0.00	\$562,326.69	\$44,122.39	\$429,098.91	\$0.00	\$8,858,547.04
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Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

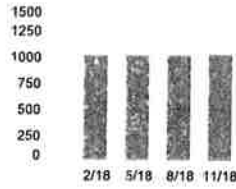
Account Number
9383-4772

Statement Period
November 1-30, 2018

Account Value as of 11/30/2018: \$ 1,013,872.04

Change in Account Value

	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,010,258.04	\$ 1,002,580.16	
Credits	3,278.79	15,722.15	
Debits	0.00	(1,010.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(17.38)	(48.75)	
Change in Value of Investments	352.59	(3,371.52)	
Ending Value on 11/30/2018	\$ 1,013,872.04	\$ 1,013,872.04	
Accrued Income ^d	3,664.10		
Ending Value with Accrued Income^d	\$ 1,017,536.14		
Total Change in Account Value	\$ 3,614.00	\$ 11,291.88	
Total Change with Accrued Income^d	\$ 7,278.10		



Asset Composition

	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	\$ 60,508.35	6%
Fixed Income	953,363.69	94%
Total Assets Long	\$ 1,013,872.04	
Total Account Value	\$ 1,013,872.04	100%

Overview



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

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

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



Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$(8,155.79) ^b

Values may not reflect all of your gains/losses.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	0.00	0.00	26.06
Money Funds Dividends	0.00	17.38	0.00	48.75
Certificate of Deposit Interest	0.00	2,520.41	0.00	8,113.02
Treasury Bond Interest	0.00	375.00	0.00	2,100.00
Agency Security Interest	0.00	366.00	0.00	5,133.50
Total Income	0.00	3,278.79	0.00	15,421.33
Accrued Interest Paid ⁴	0.00	(127.72)	0.00	(412.58)

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

Cash Transactions Summary	This Period	Year to Date
	Starting Cash*	\$ 32,123.88
Deposits and other Cash Credits	0.00	0.00
Investments Sold	50,000.00	375,000.00
Dividends and Interest	3,278.79	15,722.15
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(24,894.32)	(334,822.84)
Fees and Charges	0.00	(1,010.00)
Total Cash Transaction Detail	28,384.47	54,889.31
Ending Cash*	\$ 60,508.35	\$ 60,508.35

*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.



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted	% of	Unrealized	Estimated
	Units Purchased	Cost Per Unit	Cost Basis	Cost Basis	Account Assets	Gain or (Loss)	Annual Income
CDs & BAs (continued)					Acquired		Yield to Maturity
SALLIE MAE BANK 3%21	25,000.0000	99.07190	24,767.98	24,887.50	2%	(119.52)	750.00
CD FDIC INS DUE 08/16/21	25,000.0000	99.5500	24,887.50	24,887.50	10/29/18	(119.52)	3.16%
US							
CUSIP: 795450V28							
MOODY'S: NR S&P: NR							
							<i>Accrued Interest: 221.92</i>
Total CDs & BAs	461,000.0000		467,674.31	461,831.89	46%	(4,167.58)^b	11,030.50
		Total Cost Basis:	464,210.26				
							Total Accrued Interest for CDs & BAs: 1,874.70
Total Fixed Income	961,000.0000		963,363.69	961,519.48	94%	(8,166.79)^b	17,686.50
		Total Cost Basis:	963,402.59				

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

Total Investment Detail	1,013,872.04
Total Account Value	1,013,872.04
Total Cost Basis	963,402.59

Barrington Public Library District
Revenues - All Funds
for the Period Ended November 30, 2018

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy - Cook County 2017	\$16,459.05	\$1,564,409.33	46.70%	\$3,350,146.92	(\$1,785,737.59)
Tax Levy Lake County 2017	\$45,048.47	\$1,386,549.72	43.96%	\$3,154,327.55	(\$1,767,777.83)
Tax Levy - McHenry County 2016	\$0.00	\$1,742.05	0.00%	\$0.00	\$1,742.05
Tax Levy McHenry County 2017	\$7,192.62	\$167,470.76	44.14%	\$379,409.66	(\$211,938.90)
Tax Levy Kane County 2017	\$0.02	\$1,771.50	51.55%	\$3,436.69	(\$1,665.19)
Total Property Tax	\$68,700.16	\$3,121,943.36	45.33%	\$6,887,320.82	(\$3,765,377.46)
Other Taxes					
Personal Property Tax	\$0.00	\$69,369.65	198.20%	\$35,000.00	\$34,369.65
Total Other Taxes	\$0.00	\$69,369.65	198.20%	\$35,000.00	\$34,369.65
Impact Fees					
Impact Fees- Barrington	\$0.00	\$329.35	0.00%	\$0.00	\$329.35
Impact Fees- Lake Barrington	\$0.00	\$3,656.00	0.00%	\$0.00	\$3,656.00
Impact Fees- Other	\$329.35	\$2,631.65	526.33%	\$500.00	\$2,131.65
Total Impact Fees	\$329.35	\$6,617.00	1323.40%	\$500.00	\$6,117.00
Operating Revenue					
Fines	\$9,558.19	\$44,955.14	39.09%	\$115,000.00	(\$70,044.86)
Copies	\$715.29	\$3,187.17	63.74%	\$5,000.00	(\$1,812.83)
Coffee Service Receipts	\$0.00	\$18.04	0.00%	\$0.00	\$18.04
Total Operating Revenue	\$10,273.48	\$48,160.35	40.13%	\$120,000.00	(\$71,839.65)
Grants					
Per Capita Grant	\$0.00	\$0.00	0.00%	\$34,000.00	(\$34,000.00)
Total Grants	\$0.00	\$0.00	0.00%	\$34,000.00	(\$34,000.00)
Donations					
Donations- Other	\$62.52	\$129,105.43	8607.03%	\$1,500.00	\$127,605.43
Total Donations	\$62.52	\$129,105.43	8607.03%	\$1,500.00	\$127,605.43
Rental Income					
Rental- Verizon	\$100.00	\$500.00	0.00%	\$0.00	\$500.00
Total Rental Income	\$100.00	\$500.00	0.00%	\$0.00	\$500.00
Interest Income					
Interest Income	\$19,203.03	\$55,036.96	2076.87%	\$2,650.00	\$52,386.96
Total Interest Income	\$19,203.03	\$55,036.96	2076.87%	\$2,650.00	\$52,386.96
Miscellaneous Income					
Miscellaneous Income	\$22,495.99	\$33,292.05	1513.28%	\$2,200.00	\$31,092.05
Total Miscellaneous Income	\$22,495.99	\$33,292.05	1513.28%	\$2,200.00	\$31,092.05
Total Revenue	\$121,164.53	\$3,464,024.80	48.91%	\$7,083,170.82	(\$3,619,146.02)

Barrington Public Library District
Expenditures-All Funds
For the period ended November 30, 2018

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$219,788.05	\$1,166,033.86	38.27 %	\$3,046,890.87	33.20 %	\$3,512,300.00
FICA employer	\$13,392.04	\$71,365.82	38.03 %	\$187,667.23	28.55 %	\$250,000.00
Medicare employer	\$3,132.04	\$16,690.42	38.03 %	\$43,889.92	25.68 %	\$65,000.00
Workers compensation	\$2,389.98	\$17,423.99	38.72 %	\$45,000.00	23.23 %	\$75,000.00
Unemployment insurance	\$1,181.55	\$1,181.55	0.00 %	\$0.00	3.94 %	\$30,000.00
IMRF	\$23,087.99	\$122,897.56	33.28 %	\$369,280.69	27.31 %	\$450,000.00
Insurance-medical and life	\$16,004.81	\$87,000.86	32.98 %	\$263,813.77	21.75 %	\$400,000.00
Training and hiring	\$7,948.43	\$49,462.37	98.40 %	\$50,265.00	39.57 %	\$125,000.00
Staff meeting and travel expense	\$1,135.92	\$6,241.73	15.60 %	\$40,019.16	9.60 %	\$65,000.00
Total Salary and Benefits	\$288,060.81	\$1,538,298.16	38.01 %	\$4,046,826.64	30.94 %	\$4,972,300.00
Library Materials and Services						
Books	\$11,791.19	\$68,964.48	28.74 %	\$240,000.00	19.70 %	\$350,000.00
Books-Grab & Go	\$738.53	\$3,362.27	33.62 %	\$10,000.00	16.81 %	\$20,000.00
Periodicals	\$13,302.33	\$13,523.77	71.18 %	\$19,000.00	33.81 %	\$40,000.00
E-Periodicals	\$7,385.18	\$8,385.18	85.13 %	\$9,850.00	41.93 %	\$20,000.00
Audiovisual materials-misc.	\$19.99	\$123.50	6.18 %	\$2,000.00	4.94 %	\$2,500.00
Audio books-spoken	\$952.76	\$5,068.39	25.34 %	\$20,000.00	4.83 %	\$105,000.00
CD's	\$980.74	\$2,977.87	35.03 %	\$8,500.00	7.44 %	\$40,000.00
E-CD's	\$0.00	\$1,900.00	11.41 %	\$16,647.00	6.33 %	\$30,000.00
E-Books	\$14,779.23	\$73,379.70	41.46 %	\$177,000.00	31.90 %	\$230,000.00
DVD's	\$4,804.26	\$28,956.51	33.09 %	\$87,500.00	18.10 %	\$160,000.00
DVD's Grab & Go	\$469.57	\$2,550.38	19.62 %	\$13,000.00	12.75 %	\$20,000.00
E-DVD's	\$0.00	\$25,000.00	68.31 %	\$36,600.00	50.00 %	\$50,000.00
E-Audio Books	\$9,904.48	\$29,157.16	48.19 %	\$60,500.00	30.69 %	\$95,000.00
AV Video Games	\$2,692.98	\$7,405.06	51.07 %	\$14,500.00	37.03 %	\$20,000.00
Realia	\$0.00	\$104.88	5.24 %	\$2,000.00	0.52 %	\$20,000.00
Electronic information	\$6,203.99	\$83,671.41	43.96 %	\$190,325.00	27.89 %	\$300,000.00
Special library programs-library	\$0.00	\$1,305.35	45.01 %	\$2,900.00	13.05 %	\$10,000.00
Library programs-departmental	\$1,878.96	\$11,772.57	24.68 %	\$47,709.80	18.11 %	\$65,000.00
Processing supplies	\$1,237.67	\$1,841.37	9.36 %	\$19,679.00	3.07 %	\$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	\$77,141.86	\$399,203.86	39.62 %	\$1,007,464.81	23.59 %	\$1,692,500.00
District Admin & Oper Expenses						
Circulation supplies	\$25.98	\$2,791.37	42.42 %	\$6,580.00	9.30 %	\$30,000.00
Collection agency	(\$874.38)	\$581.75	29.09 %	\$2,000.00	5.82 %	\$10,000.00
Office supplies	\$5,117.37	\$25,966.10	45.77 %	\$56,730.00	34.62 %	\$75,000.00
Postage	\$400.40	\$867.57	10.84 %	\$8,000.00	2.17 %	\$40,000.00
Promotional & display materials	\$512.10	\$4,753.69	22.96 %	\$20,701.42	6.02 %	\$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

Barrington Public Library District
Expenditures-All Funds
For the period ended November 30, 2018

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Insurance-liability	\$0.00	\$829.00	3.95 %	\$20,978.00	1.38 %	\$60,000.00
Security	\$450.00	\$1,362.00	95.92 %	\$1,420.00	13.62 %	\$10,000.00
Utilities-electric	\$7,186.31	\$55,980.05	39.99 %	\$140,000.00	27.99 %	\$200,000.00
Utilities-gas	\$1,058.46	\$3,318.29	6.91 %	\$48,000.00	3.49 %	\$95,000.00
Utilities-water, sewer	\$4,468.82	\$10,556.76	42.23 %	\$25,000.00	30.16 %	\$35,000.00
Utilities-Garbage	\$0.00	\$1,918.06	42.62 %	\$4,500.00	19.18 %	\$10,000.00
Telephone	\$2,176.44	\$10,730.63	38.43 %	\$27,920.00	23.85 %	\$45,000.00
Building maintenance & repair	\$12,844.29	\$72,998.20	31.58 %	\$231,158.00	12.70 %	\$575,000.00
Bldg maintenance supplies	\$201.40	\$5,835.08	40.24 %	\$14,500.00	0.00 %	\$0.00
Equipment maintenance	\$27,947.34	\$73,411.35	44.98 %	\$163,200.00	41.95 %	\$175,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$5,000.00
Traffic light	\$390.00	\$1,580.38	27.48 %	\$5,750.00	10.54 %	\$15,000.00
Site maintenance	\$4,615.00	\$13,375.00	17.79 %	\$75,197.00	14.08 %	\$95,000.00
Vehicle operation & maintenanc	\$782.01	\$2,241.05	40.02 %	\$5,600.00	14.94 %	\$15,000.00
Items Purchased & Resold	\$0.00	(\$215.10)	(107.55)%	\$200.00	(1.43)%	\$15,000.00
Total District Admin & Oper Expenses	\$67,301.54	\$289,721.23	32.66 %	\$887,052.42	17.62 %	\$1,644,000.00
Capital Assets						
Capital Assets	\$18,094.93	\$506,448.97	37.42 %	\$1,353,410.00	12.27 %	\$4,126,625.22
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$1,846,693.00
Total Capital Assets	\$18,094.93	\$506,448.97	37.42 %	\$1,353,410.00	8.48 %	\$5,973,318.22
Professional Fees and Services						
Legal fees	\$1,278.59	\$5,512.56	27.56 %	\$20,000.00	11.03 %	\$50,000.00
Legal expenses	\$0.00	\$832.07	27.74 %	\$3,000.00	4.16 %	\$20,000.00
Consultant's fees	\$3,425.00	\$20,885.00	35.64 %	\$58,600.00	13.92 %	\$150,000.00
Trustee expense	\$150.00	\$515.09	25.75 %	\$2,000.00	5.15 %	\$10,000.00
Audit expense	\$900.00	\$12,300.00	98.40 %	\$12,500.00	49.20 %	\$25,000.00
Total Professional Fees and Services	\$5,753.59	\$40,044.72	41.67 %	\$96,100.00	15.70 %	\$255,000.00
Total Expenditures	\$456,352.73	\$2,773,716.94	37.53 %	\$7,390,853.87	19.08 %	\$14,537,118.22

Barrington Public Library District
Expenditures-General Fund
For the Period ended November 30, 2018

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$219,788.05	\$1,166,033.86	38.27 %	\$3,046,890.87	33.20 %	\$3,512,300.00
Insurance-medical and life	\$16,004.81	\$87,000.86	32.98 %	\$263,813.77	21.75 %	\$400,000.00
Training and hiring	\$7,948.43	\$49,462.37	98.40 %	\$50,265.00	39.57 %	\$125,000.00
Staff meeting and travel expense	\$1,135.92	\$6,241.73	15.60 %	\$40,019.16	9.60 %	\$65,000.00
Total Salary and Benefits	\$244,877.21	\$1,308,738.82	38.48 %	\$3,400,988.80	31.90 %	\$4,102,300.00
Library Materials and Services						
Books	\$11,791.19	\$68,438.53	28.52 %	\$240,000.00	19.55 %	\$350,000.00
Books-Grab & Go	\$738.53	\$3,362.27	33.62 %	\$10,000.00	16.81 %	\$20,000.00
Periodicals	\$13,302.33	\$13,523.77	71.18 %	\$19,000.00	33.81 %	\$40,000.00
E-Periodicals	\$7,385.18	\$8,385.18	85.13 %	\$9,850.00	41.93 %	\$20,000.00
Audiovisual materials-misc.	\$19.99	\$123.50	6.18 %	\$2,000.00	4.94 %	\$2,500.00
Audio books-spoken	\$668.10	\$2,151.45	10.76 %	\$20,000.00	2.05 %	\$105,000.00
CD's	\$980.74	\$2,977.87	35.03 %	\$8,500.00	7.44 %	\$40,000.00
E-CD's	\$0.00	\$1,900.00	11.41 %	\$16,647.00	6.33 %	\$30,000.00
E-Books	\$14,779.23	\$73,379.70	41.46 %	\$177,000.00	31.90 %	\$230,000.00
DVD's	\$4,804.26	\$28,806.55	32.92 %	\$87,500.00	18.00 %	\$160,000.00
DVD's Grab & Go	\$469.57	\$2,550.38	19.62 %	\$13,000.00	12.75 %	\$20,000.00
E-DVD's	\$0.00	\$25,000.00	68.31 %	\$36,600.00	50.00 %	\$50,000.00
E-Audio Books	\$1,189.42	\$10,237.75	16.92 %	\$60,500.00	10.78 %	\$95,000.00
AV Video Games	\$2,692.98	\$7,405.06	51.07 %	\$14,500.00	37.03 %	\$20,000.00
Realia	\$0.00	\$104.88	5.24 %	\$2,000.00	0.52 %	\$20,000.00
Electronic information	\$6,203.99	\$83,671.41	43.96 %	\$190,325.00	27.89 %	\$300,000.00
Special library programs-library	\$0.00	\$1,305.35	45.01 %	\$2,900.00	13.05 %	\$10,000.00
Library programs-departmental	\$1,878.96	\$11,772.57	24.68 %	\$47,709.80	18.11 %	\$65,000.00
Processing supplies	\$1,237.67	\$1,841.37	9.36 %	\$19,679.00	3.07 %	\$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	\$68,142.14	\$376,691.60	37.39 %	\$1,007,464.81	22.26 %	\$1,692,500.00
District Admin & Oper Expenses						
Circulation supplies	\$25.98	\$2,791.37	42.42 %	\$6,580.00	9.30 %	\$30,000.00
Collection agency	(\$874.38)	\$581.75	29.09 %	\$2,000.00	5.82 %	\$10,000.00
Office supplies	\$5,117.37	\$25,966.10	45.77 %	\$56,730.00	34.62 %	\$75,000.00
Postage	\$400.40	\$867.57	10.84 %	\$8,000.00	2.17 %	\$40,000.00
Promotional & display materials	\$512.10	\$4,753.69	22.96 %	\$20,701.42	6.02 %	\$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	\$450.00	\$1,362.00	95.92 %	\$1,420.00	13.62 %	\$10,000.00
Telephone	\$2,176.44	\$10,730.63	38.43 %	\$27,920.00	23.85 %	\$45,000.00
Building maintenance & repair	\$5,310.00	\$42,340.56	33.86 %	\$125,030.00	28.23 %	\$150,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$5,000.00
Traffic light	\$0.00	\$20.38	0.00 %	\$0.00	0.00 %	\$0.00

Barrington Public Library District
Expenditures-General Fund
For the Period ended November 30, 2018

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Items Purchased & Resold	\$0.00	(\$215.10)	(107.55)%	\$200.00	(1.43)%	\$15,000.00
Total District Admin & Oper Expenses	\$13,117.91	\$90,038.95	32.36 %	\$278,199.42	17.35 %	\$519,000.00
Capital Assets						
Capital Assets	\$18,094.93	\$506,448.97	37.42 %	\$1,353,410.00	12.27 %	\$4,126,625.22
Total Capital Assets	\$18,094.93	\$506,448.97	37.42 %	\$1,353,410.00	12.27 %	\$4,126,625.22
Professional Fees and Services						
Legal fees	\$1,278.59	\$5,512.56	27.56 %	\$20,000.00	11.03 %	\$50,000.00
Legal expenses	\$0.00	\$832.07	27.74 %	\$3,000.00	4.16 %	\$20,000.00
Consultant's fees	\$3,425.00	\$20,885.00	35.64 %	\$58,600.00	18.99 %	\$110,000.00
Trustee expense	\$150.00	\$515.09	25.75 %	\$2,000.00	5.15 %	\$10,000.00
Total Professional Fees and Services	\$4,853.59	\$27,744.72	33.19 %	\$83,600.00	14.60 %	\$190,000.00
Total Expenditures	\$349,085.78	\$2,309,663.06	37.72 %	\$6,123,663.03	21.73 %	\$10,630,425.22

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)						
11/1/2018			<i>Account Beginning Balance</i>			\$946,245.81
11/7/2018	6638-14	Journal Entry	Record 11/9/18 Payroll expenses	\$109,291.21		
11/12/2018	6643-1	Journal Entry	Correct expense account for Batch 664	\$1,267.91		
11/19/2018	6655-2	Journal Entry	Void Lost Payroll CK#10081-Jennifer C		\$193.74	
11/21/2018	6659-17	Journal Entry	Record 11/23/18 Payroll Expenses	\$110,496.84		
11/30/2018	6641-2	Journal Entry	Correct Medical and Dental Liability A		\$1,267.91	
11/30/2018	6664-112	Accounts Payable	Jennifer Christensen-Replacement of p	\$193.74		
			<i>Account Subtotals</i>	\$221,249.70	\$1,461.65	
11/30/2018			<i>Account Net Change</i>			\$219,788.05
11/30/2018			<i>Account Ending Balance</i>			<u>\$1,166,033.86</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
11/1/2018			<i>Account Beginning Balance</i>			\$70,996.05
11/1/2018	6646-2	Journal Entry	November 1 Deposit-Insurance Premi		\$99.00	
11/1/2018	6646-3	Journal Entry	November 1 Deposit-Insurance Premi		\$52.00	
11/1/2018	6646-4	Journal Entry	November 1 Deposit-Insurance Premi		\$52.00	
11/12/2018	6643-2	Journal Entry	Correct expense account for Batch 664		\$1,267.91	
11/12/2018	6644-1	Journal Entry	Rose Faber Medical Insurance Premiun		\$558.68	
11/21/2018	6659-9	Journal Entry	Record 11/23/18 Payroll Expenses		\$1,639.54	
11/21/2018	6659-10	Journal Entry	Record 11/23/18 Payroll Expenses		\$253.50	
11/21/2018	6659-11	Journal Entry	Record 11/23/18 Payroll Expenses		\$29.98	
11/21/2018	6659-12	Journal Entry	Record 11/23/18 Payroll Expenses		\$25.85	
11/30/2018	6640-40	Accounts Payable	Wellness Insurance N-November 2018	\$19,866.95		
11/30/2018	6642-1	Journal Entry	Correct Batch 6523 for 8/17/18 payrol	\$425.00		
11/30/2018	6674-183	Accounts Payable	Employee Benefits Co-Section 125 R	\$250.00		
11/30/2018	6681-2	Journal Entry	Rose Faber Medical Insurance Premiun		\$558.68	
			<i>Account Subtotals</i>	\$20,541.95	\$4,537.14	
11/30/2018			<i>Account Net Change</i>			\$16,004.81
11/30/2018			<i>Account Ending Balance</i>			<u>\$87,000.86</u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
11/1/2018			<i>Account Beginning Balance</i>			\$41,513.94
11/30/2018	6640-49	Accounts Payable	Accountemps-Nirali Shah week endin	\$2,090.00		
11/30/2018	6640-149	Accounts Payable	Accountemps-Nirali Shah week endin	\$2,117.50		
11/30/2018	6640-151	Accounts Payable	Accountemps-Nirali Shah week endin	\$2,200.00		
11/30/2018	6653-280	Accounts Payable	Accountemps-Nirali Shah week endin	\$1,251.25		
11/30/2018	6664-33	Accounts Payable	First Bankcard-Indeed October Adverti	\$25.14		
11/30/2018	6664-64	Accounts Payable	First Bankcard-Heinens Farewell Break	\$40.86		
11/30/2018	6664-70	Accounts Payable	First Bankcard-Indeed October Adverti	\$39.38		
11/30/2018	6664-78	Accounts Payable	First Bankcard-Equifax Verification	\$38.95		
11/30/2018	6664-80	Accounts Payable	First Bankcard-Equifax-Additional Ver	\$38.95		
11/30/2018	6664-82	Accounts Payable	First Bankcard-Laconi Service Design	\$25.00		
11/30/2018	6664-84	Accounts Payable	First Bankcard-Gov Docs IL & Fed Pos	\$33.88		
11/30/2018	6674-31	Accounts Payable	Cheryl Riendeau-Heinens cupcakes f	\$47.52		
			<i>Account Subtotals</i>	\$7,948.43	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$7,948.43
11/30/2018			<i>Account Ending Balance</i>			<u>\$49,462.37</u>
10-4800-00						

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-4800-00 (Staff meeting and travel expenses)						
11/1/2018			<i>Account Beginning Balance</i>			\$5,073.31
11/15/2018	6664-29	Accounts Payable	First Bankcard-Amazon Prime-Campa	\$119.00		
11/21/2018	6663-5	Journal Entry	First Card-Barrington Chamber Taste F	\$65.00		
11/30/2018	6640-69	Accounts Payable	LACONI Inc-Annual Membership Du	\$100.00		
11/30/2018	6640-159	Accounts Payable	Jason Pinshower-Mileage-ILA confere	\$194.02		
11/30/2018	6664-41	Accounts Payable	First Bankcard-TicketLeap.com Willo	\$107.00		
11/30/2018	6664-116	Accounts Payable	Barrington Area Cham-2019 Membersl	\$355.00		
11/30/2018	6674-29	Accounts Payable	Thomas Nielsen-Mileage to Network M	\$14.99		
11/30/2018	6674-33	Accounts Payable	Annette Bochenek-Mileage-LACONI n	\$23.65		
11/30/2018	6674-35	Accounts Payable	Annette Bochenek-Mileage-Business I	\$15.86		
11/30/2018	6674-37	Accounts Payable	Annette Bochenek-Mileage-BYP	\$25.31		
11/30/2018	6674-41	Accounts Payable	Corinne Groble-Mileage-Community E	\$35.43		
11/30/2018	6674-105	Accounts Payable	Barrington Area Cham-WBN Ticket f	\$40.00		
11/30/2018	6674-109	Accounts Payable	Jesse Henning-Mileage Reimbursemen	\$40.66		
			<i>Account Subtotals</i>	\$1,135.92	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$1,135.92
11/30/2018			<i>Account Ending Balance</i>			\$6,209.23
10-4800-10						
Account: 10-4800-10 (Staff meeting and travel expenses)						
11/1/2018			<i>Account Beginning Balance</i>			\$32.50
11/30/2018			<i>Account Net Change</i>			\$0.00
11/30/2018			<i>Account Ending Balance</i>			\$32.50
10-5100-20						
Account: 10-5100-20 (Books)						
11/1/2018			<i>Account Beginning Balance</i>			\$39,795.06
11/21/2018	6661-1	Journal Entry	Correct coding on Amazon CK#7367 f	\$20.20		
11/30/2018	6640-31	Accounts Payable	Amazon/GECRB-October 10 Statem	\$111.94		
11/30/2018	6640-145	Accounts Payable	Rowman & Littlefield-AC # 212072-	\$34.06		
11/30/2018	6653-101	Accounts Payable	Baker & Taylor Books-AS Books Fic	\$462.23		
11/30/2018	6653-105	Accounts Payable	Baker & Taylor Books-AS Books	\$164.91		
11/30/2018	6653-109	Accounts Payable	Baker & Taylor Books-AS Books Fic	\$332.50		
11/30/2018	6653-114	Accounts Payable	Baker & Taylor Books-AS Books	\$260.58		
11/30/2018	6653-118	Accounts Payable	Baker & Taylor Books-AS Books Fic	\$326.41		
11/30/2018	6653-119	Accounts Payable	Baker & Taylor Books-AS Books	\$779.05		
11/30/2018	6653-121	Accounts Payable	Baker & Taylor Books-AS Books	\$570.85		
11/30/2018	6653-123	Accounts Payable	Baker & Taylor Books-AS Books-Fict	\$765.69		
11/30/2018	6653-128	Accounts Payable	Baker & Taylor Books-AS Books	\$110.34		
11/30/2018	6653-130	Accounts Payable	Baker & Taylor Books-AS Books	\$49.47		
11/30/2018	6653-132	Accounts Payable	Baker & Taylor Books-AS Books-Fict	\$1,410.83		
11/30/2018	6653-139	Accounts Payable	Baker & Taylor Books-AS Books	\$226.53		
11/30/2018	6653-141	Accounts Payable	Baker & Taylor Books-AS Books Fic	\$567.61		
11/30/2018	6653-144	Accounts Payable	Baker & Taylor Books-AS Books	\$977.13		
11/30/2018	6653-146	Accounts Payable	Baker & Taylor Books-0003121152		\$20.40	
11/30/2018	6664-55	Accounts Payable	First Bankcard-Barnes and Noble - Bec	\$156.00		
11/30/2018	6674-135	Accounts Payable	LexisNexis-AS Books	\$200.04		
11/30/2018	6674-141	Accounts Payable	Amazon/GECRB-AS Books	\$56.42		
11/30/2018	6674-145	Accounts Payable	Amazon/GECRB-AS Books	\$8.71		
11/30/2018	6674-165	Accounts Payable	Amazon/GECRB-AS Books	\$52.41		
11/30/2018	6674-174	Accounts Payable	Amazon/GECRB-AS Books, Video G	\$134.25		
11/30/2018	6674-181	Accounts Payable	Amazon/GECRB-AS Books	\$34.79		
			<i>Account Subtotals</i>	\$7,812.95	\$20.40	
11/30/2018			<i>Account Net Change</i>			\$7,792.55

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: 10-5100-20 (Books)						
11/30/2018			<i>Account Ending Balance</i>			<u>\$47,587.61</u>
10-5100-50						
Account: 10-5100-50 (Books)						
11/1/2018			<i>Account Beginning Balance</i>			\$210.09
11/30/2018			<i>Account Net Change</i>			\$0.00
11/30/2018			<i>Account Ending Balance</i>			<u>\$210.09</u>
10-5100-60						
Account: 10-5100-60 (Books)						
11/1/2018			<i>Account Beginning Balance</i>			\$16,642.19
11/30/2018	6640-147	Accounts Payable	Polonia Bookstore-AC 007556-YS Boc	\$39.51		
11/30/2018	6653-110	Accounts Payable	Baker & Taylor Books-YS Books	\$563.39		
11/30/2018	6653-112	Accounts Payable	Baker & Taylor Books-YS books	\$1,754.35		
11/30/2018	6653-126	Accounts Payable	Baker & Taylor Books-YS Books	\$357.14		
11/30/2018	6653-135	Accounts Payable	Baker & Taylor Books-YS Books	\$815.50		
11/30/2018	6653-137	Accounts Payable	Baker & Taylor Books-YS Books	\$432.77		
11/30/2018	6674-167	Accounts Payable	Amazon/GECRB-YS Books	\$35.98		
			<i>Account Subtotals</i>	<u>\$3,998.64</u>	<u>\$0.00</u>	
11/30/2018			<i>Account Net Change</i>			<u>\$3,998.64</u>
11/30/2018			<i>Account Ending Balance</i>			<u>\$20,640.83</u>
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
11/1/2018			<i>Account Beginning Balance</i>			\$2,623.74
11/30/2018	6653-99	Accounts Payable	Baker & Taylor Books-AS Books Fic	\$156.09		
11/30/2018	Summarized	Accounts Payable		\$40.96		
11/30/2018	6653-107	Accounts Payable	Baker & Taylor Books-AS Books Fic	\$74.78		
11/30/2018	6653-116	Accounts Payable	Baker & Taylor Books-AS Books Fic	\$116.08		
11/30/2018	6653-125	Accounts Payable	Baker & Taylor Books-AS Books-Fict	\$30.57		
11/30/2018	6653-134	Accounts Payable	Baker & Taylor Books-AS Books-Fict	\$31.69		
11/30/2018	6653-143	Accounts Payable	Baker & Taylor Books-AS Books Fic	\$249.36		
11/30/2018	6664-53	Accounts Payable	First Bankcard-Barnes and Noble - Bec	\$39.00		
			<i>Account Subtotals</i>	<u>\$738.53</u>	<u>\$0.00</u>	
11/30/2018			<i>Account Net Change</i>			<u>\$738.53</u>
11/30/2018			<i>Account Ending Balance</i>			<u>\$3,362.27</u>
10-5200-00						
Account: 10-5200-00 (Periodicals)						
11/1/2018			<i>Account Beginning Balance</i>			\$32.40
11/30/2018			<i>Account Net Change</i>			\$0.00
11/30/2018			<i>Account Ending Balance</i>			<u>\$32.40</u>
10-5200-20						
Account: 10-5200-20 (Periodicals)						
11/1/2018			<i>Account Beginning Balance</i>			\$189.04
11/30/2018	6640-141	Accounts Payable	Pioneer Press-AC #166867305 Barrin	\$40.04		
11/30/2018	6640-143	Accounts Payable	Scholastic Teacher-Subscription - 4 is	\$7.95		
11/30/2018	6653-89	Accounts Payable	Ebsco Information Se-Account CGF-1t	\$13,254.34		
			<i>Account Subtotals</i>	<u>\$13,302.33</u>	<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: 10-5200-20 (Periodicals)						
11/30/2018			<i>Account Net Change</i>			\$13,302.33
11/30/2018			<i>Account Ending Balance</i>			<u>\$13,491.37</u>
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
11/1/2018			<i>Account Beginning Balance</i>			\$1,000.00
11/30/2018	6653-264	Accounts Payable	Recorded Books, LLC-Order 7601806	\$7,385.18		
			<i>Account Subtotals</i>	\$7,385.18	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$7,385.18
11/30/2018			<i>Account Ending Balance</i>			<u>\$8,385.18</u>
10-5300-60						
Account: 10-5300-60 (Audiovisual materials-misc.)						
11/1/2018			<i>Account Beginning Balance</i>			\$103.51
11/21/2018	6663-3	Journal Entry	First Card-Amazon Brain Model	\$19.99		
			<i>Account Subtotals</i>	\$19.99	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$19.99
11/30/2018			<i>Account Ending Balance</i>			<u>\$123.50</u>
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
11/1/2018			<i>Account Beginning Balance</i>			\$215.93
11/30/2018	6653-217	Accounts Payable	Midwest Tape-Audiobook-Schutt	\$9.99		
			<i>Account Subtotals</i>	\$9.99	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$9.99
11/30/2018			<i>Account Ending Balance</i>			<u>\$225.92</u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
11/1/2018			<i>Account Beginning Balance</i>			\$1,267.42
11/30/2018	6653-170	Accounts Payable	Midwest Tape-YS Audiobooks	\$29.99		
11/30/2018	6653-187	Accounts Payable	Midwest Tape-YS Audiobooks	\$134.96		
11/30/2018	6653-239	Accounts Payable	Midwest Tape-YS Audiobooks/Schutt	\$120.96		
11/30/2018	6674-117	Accounts Payable	Recorded Books, LLC-AC# 250327 Y	\$372.20		
			<i>Account Subtotals</i>	\$658.11	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$658.11
11/30/2018			<i>Account Ending Balance</i>			<u>\$1,925.53</u>
10-5311-20						
Account: 10-5311-20 (CD's)						
11/1/2018			<i>Account Beginning Balance</i>			\$1,895.99
11/30/2018	6640-113	Accounts Payable	Midwest Tape-AS Music CDs	\$15.24		
11/30/2018	6640-121	Accounts Payable	Midwest Tape-AS Music CDs	\$33.73		
11/30/2018	6653-164	Accounts Payable	Midwest Tape-AS Music CDs	\$88.99		
11/30/2018	6653-173	Accounts Payable	Midwest Tape-AS Music CDs	\$31.98		
11/30/2018	6653-181	Accounts Payable	Midwest Tape-AS Music CDs	\$222.76		
11/30/2018	6653-188	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$23.98		
11/30/2018	6653-209	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$242.40		
11/30/2018	6653-219	Accounts Payable	Midwest Tape-AS Music CDs	\$75.30		

Barrington Public Library District

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5311-20 (CD's)						
11/30/2018	6653-248	Accounts Payable	Midwest Tape-YS/AS Music CDs	\$115.72		
11/30/2018	6653-253	Accounts Payable	Midwest Tape-AS Music CDs	\$55.56		
11/30/2018	6674-171	Accounts Payable	Amazon/GECRB-AS Books, Video G	\$13.99		
11/30/2018	6674-175	Accounts Payable	Amazon/GECRB-AS Music CDs	\$8.98		
			<i>Account Subtotals</i>	\$928.63	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$928.63
11/30/2018			<i>Account Ending Balance</i>			\$2,824.62
10-5311-60						
Account: 10-5311-60 (CD's)						
11/1/2018			<i>Account Beginning Balance</i>			\$101.14
11/30/2018	6653-154	Accounts Payable	Midwest Tape-YS Music CDs	\$13.74		
11/30/2018	6653-190	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$13.74		
11/30/2018	6653-207	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$12.24		
11/30/2018	6653-246	Accounts Payable	Midwest Tape-YS/AS Music CDs	\$12.39		
			<i>Account Subtotals</i>	\$52.11	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$52.11
11/30/2018			<i>Account Ending Balance</i>			\$153.25
10-5312-20						
Account: 10-5312-20 (E-CD's)						
11/1/2018			<i>Account Beginning Balance</i>			\$1,900.00
11/30/2018			<i>Account Net Change</i>			\$0.00
11/30/2018			<i>Account Ending Balance</i>			\$1,900.00
10-5315-20						
Account: 10-5315-20 (E-Books)						
11/1/2018			<i>Account Beginning Balance</i>			\$50,876.76
11/30/2018	6674-43	Accounts Payable	OverDrive, Inc.-Schutt AS e-audio, A	\$60.00		
11/30/2018	6674-52	Accounts Payable	OverDrive, Inc.-Schutt AS e-audio, A	\$69.12		
11/30/2018	6674-53	Accounts Payable	OverDrive, Inc.-AS e-books	\$455.92		
11/30/2018	6674-55	Accounts Payable	OverDrive, Inc.-AS e-books	\$917.90		
11/30/2018	6674-57	Accounts Payable	OverDrive, Inc.-AS e-books	\$6,037.33		
11/30/2018	6674-59	Accounts Payable	OverDrive, Inc.-AS e-books	\$877.91		
11/30/2018	6674-61	Accounts Payable	OverDrive, Inc.-AS e-books	\$1,319.62		
11/30/2018	6674-63	Accounts Payable	OverDrive, Inc.-AS e-books	\$1,214.90		
11/30/2018	6674-65	Accounts Payable	OverDrive, Inc.-AS e-books	\$820.92		
11/30/2018	6674-67	Accounts Payable	OverDrive, Inc.-AS e-books	\$1,108.94		
			<i>Account Subtotals</i>	\$12,882.56	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$12,882.56
11/30/2018			<i>Account Ending Balance</i>			\$63,759.32
10-5315-60						
Account: 10-5315-60 (E_Books)						
11/1/2018			<i>Account Beginning Balance</i>			\$7,723.71
11/30/2018	6674-97	Accounts Payable	OverDrive, Inc.-YS eBooks	\$932.90		
11/30/2018	6674-99	Accounts Payable	OverDrive, Inc.-YS eBooks	\$963.77		
			<i>Account Subtotals</i>	\$1,896.67	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$1,896.67

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5315-60 (E_Books)						
11/30/2018			<i>Account Ending Balance</i>			<u>\$9,620.38</u>
10-5320-20						
Account: 10-5320-20 (DVD's)						
11/1/2018			<i>Account Beginning Balance</i>			\$20,188.72
11/21/2018	6662-1	Journal Entry	Correct coding on Amazon CK#7447-I	\$14.99		
11/30/2018	Summarized	Accounts Payable		\$165.31		
11/30/2018	6640-109	Accounts Payable	Midwest Tape-AS DVDs	\$106.95		
11/30/2018	6640-119	Accounts Payable	Midwest Tape-AS DVDs	\$47.49		
11/30/2018	6653-148	Accounts Payable	Midwest Tape-AS DVDs	\$42.98		
11/30/2018	6653-150	Accounts Payable	Midwest Tape-AS DVDs	\$59.22		
11/30/2018	6653-152	Accounts Payable	Midwest Tape-AS DVDs	\$84.20		
11/30/2018	6653-156	Accounts Payable	Midwest Tape-AS DVDs/G&G/PA	\$356.10		
11/30/2018	6653-159	Accounts Payable	Midwest Tape-AS Blu-rays/G&G	\$245.42		
11/30/2018	6653-177	Accounts Payable	Midwest Tape-AS DVDs	\$103.96		
11/30/2018	6653-195	Accounts Payable	Midwest Tape-AS Blu-ray NF/G&G	\$44.98		
11/30/2018	6653-198	Accounts Payable	Midwest Tape-AS Blu-ray/G&G	\$387.13		
11/30/2018	6653-199	Accounts Payable	Midwest Tape-AS DVDs	\$45.87		
11/30/2018	6653-203	Accounts Payable	Midwest Tape-AS DVDs	\$109.18		
11/30/2018	6653-205	Accounts Payable	Midwest Tape-AS DVDs	\$28.24		
11/30/2018	6653-210	Accounts Payable	Midwest Tape-AS Blu-rays/G&G	\$263.66		
11/30/2018	6653-213	Accounts Payable	Midwest Tape-AS DVDs	\$54.74		
11/30/2018	6653-221	Accounts Payable	Midwest Tape-AS DVDs	\$62.22		
11/30/2018	6653-231	Accounts Payable	Midwest Tape-AS DVDs	\$24.49		
11/30/2018	6653-233	Accounts Payable	Midwest Tape-AS DVDs	\$159.94		
11/30/2018	6653-240	Accounts Payable	Midwest Tape-AS DVDs	\$323.64		
11/30/2018	6653-242	Accounts Payable	Midwest Tape-AS DVDs	\$291.11		
11/30/2018	6653-244	Accounts Payable	Midwest Tape-AS DVDs	\$137.19		
11/30/2018	6653-249	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
11/30/2018	6653-251	Accounts Payable	Midwest Tape-AS DVDs	\$18.74		
11/30/2018	6653-257	Accounts Payable	Midwest Tape-AS Blu-ray/G&G	\$245.43		
11/30/2018	6653-260	Accounts Payable	Midwest Tape-AS DVDs	\$72.46		
11/30/2018	6683-2	Journal Entry	Correct coding on Amazon invoice 56		\$57.18	
			<i>Account Subtotals</i>	<u>\$3,516.38</u>	<u>\$57.18</u>	
11/30/2018			<i>Account Net Change</i>			<u>\$3,459.20</u>
11/30/2018			<i>Account Ending Balance</i>			<u>\$23,647.92</u>

10-5320-60

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

11/1/2018			<i>Account Beginning Balance</i>			\$3,813.57
11/30/2018	6640-107	Accounts Payable	Midwest Tape-YS DVDs	\$158.42		
11/30/2018	6640-111	Accounts Payable	Midwest Tape-YS DVDs	\$31.24		
11/30/2018	6640-115	Accounts Payable	Midwest Tape-YS DVDs	\$97.70		
11/30/2018	6653-162	Accounts Payable	Midwest Tape-YS DVDs	\$170.90		
11/30/2018	6653-175	Accounts Payable	Midwest Tape-YS DVDs	\$13.24		
11/30/2018	6653-179	Accounts Payable	Midwest Tape-YS DVDs	\$60.95		
11/30/2018	6653-191	Accounts Payable	Midwest Tape-YS DVDs	\$24.98		
11/30/2018	6653-201	Accounts Payable	Midwest Tape-YS DVDs	\$231.44		
11/30/2018	6653-215	Accounts Payable	Midwest Tape-YS DVDs	\$81.48		
11/30/2018	6653-223	Accounts Payable	Midwest Tape-YS DVDs	\$18.49		
11/30/2018	6653-225	Accounts Payable	Midwest Tape-YS DVDs	\$51.72		
11/30/2018	6653-227	Accounts Payable	Midwest Tape-YS DVDs	\$55.96		
11/30/2018	6653-229	Accounts Payable	Midwest Tape-YS DVDs	\$38.74		
11/30/2018	6653-258	Accounts Payable	Midwest Tape-YS DVDs	\$62.67		
11/30/2018	6674-115	Accounts Payable	Barnes & Noble Inc-YS DVDs	\$189.95		
11/30/2018	6683-1	Journal Entry	Correct coding on Amazon invoice 56	\$57.18		

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Account: 10-5320-60 (DVD's)						
			<i>Account Subtotals</i>	\$1,345.06	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$1,345.06
11/30/2018			<i>Account Ending Balance</i>			<u>\$5,158.63</u>
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
11/1/2018			<i>Account Beginning Balance</i>			\$2,080.81
11/30/2018	6653-158	Accounts Payable	Midwest Tape-AS DVDs/G&G/PA	\$67.47		
11/30/2018	6653-161	Accounts Payable	Midwest Tape-AS Blu-rays/G&G	\$59.98		
11/30/2018	6653-171	Accounts Payable	Midwest Tape-DVDs-G&G	\$38.48		
11/30/2018	6653-193	Accounts Payable	Midwest Tape-AS Blu-ray NF/G&G	\$44.98		
11/30/2018	6653-196	Accounts Payable	Midwest Tape-AS Blu-ray/G&G	\$89.97		
11/30/2018	6653-212	Accounts Payable	Midwest Tape-AS Blu-rays/G&G	\$78.72		
11/30/2018	6653-255	Accounts Payable	Midwest Tape-AS Blu-ray/G&G	\$89.97		
			<i>Account Subtotals</i>	\$469.57	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$469.57
11/30/2018			<i>Account Ending Balance</i>			<u>\$2,550.38</u>
10-5325-20						
Account: 10-5325-20 (E-DVD's)						
11/1/2018			<i>Account Beginning Balance</i>			\$25,000.00
11/30/2018			<i>Account Net Change</i>			\$0.00
11/30/2018			<i>Account Ending Balance</i>			<u>\$25,000.00</u>
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
11/1/2018			<i>Account Beginning Balance</i>			\$6,024.99
11/30/2018			<i>Account Net Change</i>			\$0.00
11/30/2018			<i>Account Ending Balance</i>			<u>\$6,024.99</u>
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
11/1/2018			<i>Account Beginning Balance</i>			\$3,023.34
11/30/2018	6674-101	Accounts Payable	OverDrive, Inc.-YS eAudio	\$562.45		
11/30/2018	6674-103	Accounts Payable	OverDrive, Inc.-YS eAudio	\$626.97		
			<i>Account Subtotals</i>	\$1,189.42	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$1,189.42
11/30/2018			<i>Account Ending Balance</i>			<u>\$4,212.76</u>
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
11/1/2018			<i>Account Beginning Balance</i>			\$2,565.57
11/21/2018	6660-1	Journal Entry	Correct coding on Ingram Invoice 670C	\$56.99		
11/21/2018	6661-2	Journal Entry	Correct coding on Amazon CK#7367 f		\$20.20	
11/21/2018	6662-2	Journal Entry	Correct coding on Amazon CK#7447-I		\$14.99	
11/30/2018	6640-27	Accounts Payable	Amazon/GECRB-October 10 Statem	\$699.58		
11/30/2018	6674-137	Accounts Payable	Amazon/GECRB-AS Video Games	\$119.98		
11/30/2018	6674-143	Accounts Payable	Amazon/GECRB-AS Video Games	\$50.90		
11/30/2018	6674-147	Accounts Payable	Amazon/GECRB-AS Video Games	\$129.97		
11/30/2018	6674-149	Accounts Payable	Amazon/GECRB-AS Video Games	\$167.71		

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5350-20 (AV Video Games)						
11/30/2018	6674-151	Accounts Payable	Amazon/GECRB-AS Video Games	\$159.97		
11/30/2018	6674-153	Accounts Payable	Amazon/GECRB-AS Video Games	\$26.90		
11/30/2018	6674-155	Accounts Payable	Amazon/GECRB-AS Video Games	\$177.53		
11/30/2018	6674-157	Accounts Payable	Amazon/GECRB-AS Video Games	\$29.99		
11/30/2018	6674-159	Accounts Payable	Amazon/GECRB-AS Video Games	\$29.99		
11/30/2018	6674-161	Accounts Payable	Amazon/GECRB-AS Video Games	\$29.49		
11/30/2018	6674-163	Accounts Payable	Amazon/GECRB-AS Video Games	\$119.98		
11/30/2018	6674-169	Accounts Payable	Amazon/GECRB-AS Video Games	\$179.64		
11/30/2018	6674-173	Accounts Payable	Amazon/GECRB-AS Books, Video G	\$157.75		
11/30/2018	6674-177	Accounts Payable	Amazon/GECRB-AS Video Games	\$209.88		
11/30/2018	6674-179	Accounts Payable	Amazon/GECRB-AS Video Games	\$39.99		
			<i>Account Subtotals</i>	\$2,386.24	\$35.19	
11/30/2018			<i>Account Net Change</i>			\$2,351.05
11/30/2018			<i>Account Ending Balance</i>			\$4,916.62
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
11/1/2018			<i>Account Beginning Balance</i>			\$2,146.51
11/21/2018	6660-2	Journal Entry	Correct coding on Ingram Invoice 670C		\$56.99	
11/30/2018	6653-91	Accounts Payable	Ingram Library Servi-YS Video Game	\$56.99		
11/30/2018	6653-93	Accounts Payable	Ingram Library Servi-YS Video Game	\$189.96		
11/30/2018	6653-95	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.99		
11/30/2018	6653-97	Accounts Payable	Ingram Library Servi-YS Video Game	\$113.98		
			<i>Account Subtotals</i>	\$398.92	\$56.99	
11/30/2018			<i>Account Net Change</i>			\$341.93
11/30/2018			<i>Account Ending Balance</i>			\$2,488.44
10-5400-60						
Account: 10-5400-60 (Realia)						
11/1/2018			<i>Account Beginning Balance</i>			\$104.88
11/30/2018			<i>Account Net Change</i>			\$0.00
11/30/2018			<i>Account Ending Balance</i>			\$104.88
10-5500-20						
Account: 10-5500-20 (Electronic information)						
11/1/2018			<i>Account Beginning Balance</i>			\$70,165.42
11/30/2018	6640-135	Accounts Payable	Record Information S-Public Record W	\$1,330.00		
11/30/2018	6640-137	Accounts Payable	Thomson Reuters-West-West inform	\$482.49		
11/30/2018	6640-139	Accounts Payable	RAILS-Gale Virtual Ref Library 9/29	\$82.50		
			<i>Account Subtotals</i>	\$1,894.99	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$1,894.99
11/30/2018			<i>Account Ending Balance</i>			\$72,060.41
10-5500-60						
Account: 10-5500-60 (Electronic information)						
11/1/2018			<i>Account Beginning Balance</i>			\$7,302.00
11/30/2018	6674-111	Accounts Payable	Scholastic Library P-Database Renewa	\$4,309.00		
			<i>Account Subtotals</i>	\$4,309.00	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$4,309.00

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5500-60 (Electronic information)						
11/30/2018			<i>Account Ending Balance</i>			\$11,611.00
10-5600-00						
Account: 10-5600-00 (Special library programs-librarywide)						
11/1/2018			<i>Account Beginning Balance</i>			\$31.73
11/30/2018			<i>Account Net Change</i>			\$0.00
11/30/2018			<i>Account Ending Balance</i>			\$31.73
10-5600-10						
Account: 10-5600-10 (Special library programs-librarywide)						
11/1/2018			<i>Account Beginning Balance</i>			\$1,273.62
11/30/2018			<i>Account Net Change</i>			\$0.00
11/30/2018			<i>Account Ending Balance</i>			\$1,273.62
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
11/1/2018			<i>Account Beginning Balance</i>			\$1,295.54
11/30/2018			<i>Account Net Change</i>			\$0.00
11/30/2018			<i>Account Ending Balance</i>			\$1,295.54
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
11/1/2018			<i>Account Beginning Balance</i>			\$5,039.36
11/6/2018	6640-25	Accounts Payable	William Christopher -Second Friday P	\$500.00		
11/8/2018	6648-6	Journal Entry	November 8 deposit-Petty Cash rema		\$57.29	
11/21/2018	6663-2	Journal Entry	First Card-Amazon Dot Grid Notebook	\$50.00		
11/21/2018	6663-6	Journal Entry	First Card-Amazon Paper Pad & Pens	\$26.49		
11/30/2018	6664-68	Accounts Payable	First Bankcard-Amazon-Inflatable Dra	\$189.99		
11/30/2018	6664-86	Accounts Payable	First Bankcard-Heinens November 2n	\$73.00		
11/30/2018	6664-110	Accounts Payable	Petty Cash-LIT appetizers	\$100.00		
11/30/2018	6674-39	Accounts Payable	Alice Schatterman-Presenter transport	\$50.00		
			<i>Account Subtotals</i>	\$989.48	\$57.29	
11/30/2018			<i>Account Net Change</i>			\$932.19
11/30/2018			<i>Account Ending Balance</i>			\$5,971.55
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
11/1/2018			<i>Account Beginning Balance</i>			\$3,558.71
11/30/2018	6653-286	Accounts Payable	LEGO Education-Customer 203307-	\$839.70		
11/30/2018	6664-31	Accounts Payable	First Bankcard-Amazon-Greeting Card	\$33.18		
11/30/2018	6674-107	Accounts Payable	Discount School Supp-AC# 27682541-	\$73.89		
			<i>Account Subtotals</i>	\$946.77	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$946.77
11/30/2018			<i>Account Ending Balance</i>			\$4,505.48
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
11/1/2018			<i>Account Beginning Balance</i>			\$603.70
11/30/2018	6653-87	Accounts Payable	Showcases-CD Adhesive pocket with f	\$20.60		
11/30/2018	6664-106	Accounts Payable	Library Furniture In-Shelving Signage	\$668.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5700-50 (Processing supplies)						
11/30/2018	6674-113	Accounts Payable	Showcases-Poly Slim DVD Case-6 DV	\$514.08		
11/30/2018	6674-139	Accounts Payable	Amazon/GECRB-Tech Processing Su	\$34.99		
			<i>Account Subtotals</i>	\$1,237.67	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$1,237.67
11/30/2018			<i>Account Ending Balance</i>			\$1,841.37
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
11/1/2018			<i>Account Beginning Balance</i>			\$29,754.01
11/30/2018			<i>Account Net Change</i>			\$0.00
11/30/2018			<i>Account Ending Balance</i>			\$29,754.01
10-6100-40						
Account: 10-6100-40 (Circulation supplies)						
11/1/2018			<i>Account Beginning Balance</i>			\$2,765.39
11/21/2018	6663-9	Journal Entry	First Card-Amazon Flexible Magnetic	\$12.99		
11/30/2018	6664-56	Accounts Payable	First Bankcard-Amazon Flexible Magn	\$12.99		
			<i>Account Subtotals</i>	\$25.98	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$25.98
11/30/2018			<i>Account Ending Balance</i>			\$2,791.37
10-6110-00						
Account: 10-6110-00 (Collection agency)						
11/1/2018			<i>Account Beginning Balance</i>			\$1,035.48
11/30/2018	6682-1	Journal Entry	Correct July Merchant A/C service fe		\$518.61	
11/30/2018	6682-2	Journal Entry	Correct August Merchant A/C service f		\$516.87	
			<i>Account Subtotals</i>	\$0.00	\$1,035.48	
11/30/2018			<i>Account Net Change</i>			(\$1,035.48)
11/30/2018			<i>Account Ending Balance</i>			\$0.00
10-6110-40						
Account: 10-6110-40 (Collection agency)						
11/1/2018			<i>Account Beginning Balance</i>			\$420.65
11/30/2018	6640-153	Accounts Payable	Unique Management Se-October plac	\$161.10		
			<i>Account Subtotals</i>	\$161.10	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$161.10
11/30/2018			<i>Account Ending Balance</i>			\$581.75
10-6200-00						
Account: 10-6200-00 (Office supplies)						
11/1/2018			<i>Account Beginning Balance</i>			\$3,958.57
11/7/2018	6639-11	Journal Entry	Payroll funding 11/9/18	\$496.08		
11/7/2018	6656-11	Journal Entry	Payroll funding 11/23/18	\$175.32		
11/7/2018	6657-11	Journal Entry	<Reversal>Payroll funding 11/23/18		\$175.32	
11/21/2018	6658-11	Journal Entry	Payroll Funding 11/23/18	\$175.32		
11/30/2018	6682-5	Journal Entry	Correct July-October 2018 Merchant A	\$2,123.38		
11/30/2018	6684-4	Journal Entry	November Merchant Account Activi	\$23.85		
11/30/2018	6684-5	Journal Entry	November Merchant Account Activi	\$481.81		
11/30/2018	6688-1	Journal Entry	Barrington Bank Fees - month of Nove	\$42.50		

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: 10-6200-00 (Office supplies)						
			<i>Account Subtotals</i>	\$3,518.26	\$175.32	
11/30/2018			<i>Account Net Change</i>			\$3,342.94
11/30/2018			<i>Account Ending Balance</i>			<u>\$7,301.51</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
11/1/2018			<i>Account Beginning Balance</i>			\$16,890.16
11/21/2018	6663-7	Journal Entry	First Card-Amazon Clear Hanging fold	\$14.99		
11/21/2018	6663-10	Journal Entry	First Card-Amazon Wrist Rest	\$13.99		
11/21/2018	6663-11	Journal Entry	First Card-Amazon Coin Button Batter	\$5.85		
11/30/2018	6640-161	Accounts Payable	Genesis Technologies-Contract base r	\$121.84		
11/30/2018	6664-58	Accounts Payable	First Bankcard-Amazon-mini desktop p	\$24.98		
11/30/2018	6664-62	Accounts Payable	First Bankcard-Amazon Calculator Rol	\$7.69		
11/30/2018	6664-66	Accounts Payable	First Bankcard-Amazon-Steno Pads, B	\$80.94		
11/30/2018	6664-72	Accounts Payable	First Bankcard-Amazon Dishwasher Sc	\$53.81		
11/30/2018	6664-88	Accounts Payable	Genesis Technologies-Contract base r	\$1,117.89		
11/30/2018	6674-133	Accounts Payable	A H Office Coffee Se-Coffee - 7 Boxe	\$332.45		
			<i>Account Subtotals</i>	\$1,774.43	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$1,774.43
11/30/2018			<i>Account Ending Balance</i>			<u>\$18,664.59</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
11/1/2018			<i>Account Beginning Balance</i>			\$467.17
11/30/2018	6640-99	Accounts Payable	Creekside Printing-Estimated postage f	\$300.00		
11/30/2018	6664-39	Accounts Payable	First Bankcard-PB-Sendpro Monthly B	\$15.00		
11/30/2018	6664-60	Accounts Payable	First Bankcard-Pitney Bowes postage s	\$85.40		
			<i>Account Subtotals</i>	\$400.40	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$400.40
11/30/2018			<i>Account Ending Balance</i>			<u>\$867.57</u>
10-6400-00						
Account: 10-6400-00 (Promotional & display materials)						
11/1/2018			<i>Account Beginning Balance</i>			\$177.50
11/30/2018			<i>Account Net Change</i>			\$0.00
11/30/2018			<i>Account Ending Balance</i>			<u>\$177.50</u>
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
11/1/2018			<i>Account Beginning Balance</i>			\$4,064.09
11/30/2018	6664-35	Accounts Payable	First Bankcard-OfficeSupply.com-Binc	\$136.20		
11/30/2018	6664-37	Accounts Payable	First Bankcard-Displays to Go Card Hc	\$54.33		
11/30/2018	6664-43	Accounts Payable	First Bankcard-AC 0308 103118BKL		\$121.92	
11/30/2018	6664-47	Accounts Payable	First Bankcard-AC 0308 101918D		\$8.01	
11/30/2018	6664-51	Accounts Payable	First Bankcard-Survey Monkey Annua	\$384.00		
11/30/2018	6664-74	Accounts Payable	First Bankcard-Mailchimp Monthly Bi	\$67.50		
			<i>Account Subtotals</i>	\$642.03	\$129.93	
11/30/2018			<i>Account Net Change</i>			\$512.10
11/30/2018			<i>Account Ending Balance</i>			<u>\$4,576.19</u>

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
11/1/2018			<i>Account Beginning Balance</i>			\$840.00
11/30/2018			<i>Account Net Change</i>			\$0.00
11/30/2018			<i>Account Ending Balance</i>			<u>\$840.00</u>
10-7500-10						
Account: 10-7500-10 (Security)						
11/1/2018			<i>Account Beginning Balance</i>			\$912.00
11/30/2018	6664-94	Accounts Payable	Advent Systems Inc-Annual Monitori	\$450.00		
			<i>Account Subtotals</i>	\$450.00	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$450.00
11/30/2018			<i>Account Ending Balance</i>			<u>\$1,362.00</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
11/1/2018			<i>Account Beginning Balance</i>			\$8,554.19
11/30/2018	6640-47	Accounts Payable	Technology Managemen-9-30-18 Com	\$600.00		
11/30/2018	6640-73	Accounts Payable	AT&T Mobility-Cellular service 9/2	\$258.77		
11/30/2018	6640-75	Accounts Payable	AT&T-Telephone-POTS 10/22-11/21	\$123.27		
11/30/2018	6653-262	Accounts Payable	Comcast-AC 8771 10 101 0238406-I	\$139.85		
11/30/2018	6653-266	Accounts Payable	First Communications-AC 101001702	\$458.90		
11/30/2018	6664-118	Accounts Payable	Comcast-AC 8771101010039713 Sm	\$92.59		
11/30/2018	6674-127	Accounts Payable	AT&T-Service 11/16/18-12/15/18	\$503.06		
			<i>Account Subtotals</i>	\$2,176.44	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$2,176.44
11/30/2018			<i>Account Ending Balance</i>			<u>\$10,730.63</u>
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
11/1/2018			<i>Account Beginning Balance</i>			\$37,030.56
11/30/2018	6640-89	Accounts Payable	Complete Cleaning Co-Additional ti	\$175.00		
11/30/2018	6640-101	Accounts Payable	Complete Cleaning Co-November CI	\$5,135.00		
			<i>Account Subtotals</i>	\$5,310.00	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$5,310.00
11/30/2018			<i>Account Ending Balance</i>			<u>\$42,340.56</u>
10-7830-10						
Account: 10-7830-10 (Traffic light)						
11/1/2018			<i>Account Beginning Balance</i>			\$20.38
11/30/2018			<i>Account Net Change</i>			\$0.00
11/30/2018			<i>Account Ending Balance</i>			<u>\$20.38</u>
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
11/1/2018			<i>Account Beginning Balance</i>			(\$215.10)
11/30/2018			<i>Account Net Change</i>			\$0.00
11/30/2018			<i>Account Ending Balance</i>			<u>(\$215.10)</u>

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-8100-00						
Account: 10-8100-00 (Capital Assets)						
11/1/2018			<i>Account Beginning Balance</i>			\$12,942.54
11/30/2018			<i>Account Net Change</i>			\$0.00
11/30/2018			<i>Account Ending Balance</i>			<u>\$12,942.54</u>
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
11/1/2018			<i>Account Beginning Balance</i>			\$475,411.50
11/21/2018	6663-1	Journal Entry	First Card-Inventables Wood	\$258.52		
11/21/2018	6663-4	Journal Entry	First Card-Ocooch Hardwoods	\$157.68		
11/30/2018	6640-67	Accounts Payable	Dell Marketing L P-Pro Support Plus C	\$12,813.53		
11/30/2018	6640-71	Accounts Payable	Dymaxion Research Lt-Schedule 3W T	\$200.00		
11/30/2018	6664-76	Accounts Payable	First Bankcard-Dollar Tree Pub Glasse	\$52.20		
11/30/2018	6664-90	Accounts Payable	TeamSoftware Solutio-Public Web Br	\$125.00		
11/30/2018	6664-96	Accounts Payable	Today's Business Sol-Portable Therma	\$308.00		
11/30/2018	6674-119	Accounts Payable	Engberg Anderson, In-Project 182960.	\$690.00		
11/30/2018	6674-121	Accounts Payable	Engberg Anderson, In-Project 182960.	\$3,490.00		
			<i>Account Subtotals</i>	\$18,094.93	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$18,094.93
11/30/2018			<i>Account Ending Balance</i>			<u>\$493,506.43</u>
10-9100-10						
Account: 10-9100-10 (Legal fees)						
11/1/2018			<i>Account Beginning Balance</i>			\$4,233.97
11/30/2018	6664-108	Accounts Payable	Klein, Thorpe and Je-Legal services th	\$1,278.59		
			<i>Account Subtotals</i>	\$1,278.59	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$1,278.59
11/30/2018			<i>Account Ending Balance</i>			<u>\$5,512.56</u>
10-9110-00						
Account: 10-9110-00 (Legal expenses)						
11/1/2018			<i>Account Beginning Balance</i>			\$832.07
11/30/2018			<i>Account Net Change</i>			\$0.00
11/30/2018			<i>Account Ending Balance</i>			<u>\$832.07</u>
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
11/1/2018			<i>Account Beginning Balance</i>			\$17,460.00
11/30/2018	6664-92	Accounts Payable	Logical Technical Se-Dec 2018 Month	\$3,425.00		
			<i>Account Subtotals</i>	\$3,425.00	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$3,425.00
11/30/2018			<i>Account Ending Balance</i>			<u>\$20,885.00</u>
10-9500-00						
Account: 10-9500-00 (Trustee expense)						
11/1/2018			<i>Account Beginning Balance</i>			\$227.09
11/30/2018			<i>Account Net Change</i>			\$0.00
11/30/2018			<i>Account Ending Balance</i>			<u>\$227.09</u>

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
11/1/2018			<i>Account Beginning Balance</i>			\$138.00
11/30/2018	6640-95	Accounts Payable	Illinois Library Ass-ILA membership-C	\$75.00		
11/30/2018	6640-97	Accounts Payable	Illinois Library Ass-ILA membership T	\$75.00		
			<i>Account Subtotals</i>	\$150.00	\$0.00	
11/30/2018			<i>Account Net Change</i>			<u>\$150.00</u>
11/30/2018			<i>Account Ending Balance</i>			<u>\$288.00</u>
11/1/2018					<i>Fund Beginning Balance</i>	\$1,960,577.28
11/30/2018					<i>Fund Net Change</i>	<u>\$349,085.78</u>
11/30/2018					<i>Fund Ending Balance</i>	<u>\$2,309,663.06</u>
11/1/2018					<i>Grand Total Beginning Balance</i>	\$1,960,577.28
11/30/2018					<i>Grand Total Net Change</i>	<u>\$349,085.78</u>
11/30/2018					<i>Grand Total Ending Balance</i>	<u>\$2,309,663.06</u>

Barrington Public Library District
Expenditures-Other Funds
for the Period ended November 30, 2018

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$13,392.04	\$71,365.82	38.03 %	\$187,667.23	28.55 %	\$250,000.00
Medicare employer	\$3,132.04	\$16,690.42	38.03 %	\$43,889.92	25.68 %	\$65,000.00
Workers compensation	\$2,389.98	\$17,423.99	38.72 %	\$45,000.00	23.23 %	\$75,000.00
Unemployment insurance	\$1,181.55	\$1,181.55	0.00 %	\$0.00	3.94 %	\$30,000.00
IMRF	\$23,087.99	\$122,897.56	33.28 %	\$369,280.69	27.31 %	\$450,000.00
Total Salary and Benefits	\$43,183.60	\$229,559.34	35.54 %	\$645,837.84	26.39 %	\$870,000.00
Library Materials and Services						
Books	\$0.00	\$525.95	0.00 %	\$0.00	0.00 %	\$0.00
Audio books-spoken	\$284.66	\$2,916.94	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	\$8,715.06	\$18,919.41	0.00 %	\$0.00	0.00 %	\$0.00
Total Library Materials and Services	\$8,999.72	\$22,512.26	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	\$7,186.31	\$55,980.05	39.99 %	\$140,000.00	27.99 %	\$200,000.00
Utilities-gas	\$1,058.46	\$3,318.29	6.91 %	\$48,000.00	3.49 %	\$95,000.00
Utilities-water, sewer	\$4,468.82	\$10,556.76	42.23 %	\$25,000.00	30.16 %	\$35,000.00
Utilities-Garbage	\$0.00	\$1,918.06	42.62 %	\$4,500.00	19.18 %	\$10,000.00
Building maintenance & repair	\$7,534.29	\$30,657.64	28.89 %	\$106,128.00	7.21 %	\$425,000.00
Bldg maintenance supplies	\$201.40	\$5,835.08	40.24 %	\$14,500.00	0.00 %	\$0.00
Equipment maintenance	\$27,947.34	\$73,411.35	44.98 %	\$163,200.00	41.95 %	\$175,000.00
Traffic light	\$390.00	\$1,560.00	27.13 %	\$5,750.00	10.40 %	\$15,000.00
Site maintenance	\$4,615.00	\$13,375.00	17.79 %	\$75,197.00	14.08 %	\$95,000.00
Vehicle operation & maintenanc	\$782.01	\$2,241.05	40.02 %	\$5,600.00	14.94 %	\$15,000.00
Total District Admin & Oper Expenses	\$54,183.63	\$199,682.28	32.80 %	\$608,853.00	17.75 %	\$1,125,000.00
Capital Assets						
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$1,846,693.00
Total Capital Assets	\$0.00	\$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	\$900.00	\$12,300.00	98.40 %	\$12,500.00	49.20 %	\$25,000.00
Total Professional Fees and Services	\$900.00	\$12,300.00	98.40 %	\$12,500.00	18.92 %	\$65,000.00
Total Expenditures	\$107,266.95	\$464,053.88	36.62 %	\$1,267,190.84	11.88 %	\$3,906,693.00

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
30-4100-00						
Account: 30-4100-00 (FICA employer)						
11/1/2018			<i>Account Beginning Balance</i>			\$57,973.78
11/7/2018	6639-6	Journal Entry	Payroll funding 11/9/18	\$6,658.68		
11/7/2018	6656-6	Journal Entry	Payroll funding 11/23/18	\$6,733.36		
11/7/2018	6657-6	Journal Entry	<Reversal>Payroll funding 11/23/18		\$6,733.36	
11/21/2018	6658-6	Journal Entry	Payroll Funding 11/23/18	\$6,733.36		
			<i>Account Subtotals</i>	<u>\$20,125.40</u>	<u>\$6,733.36</u>	
11/30/2018			<i>Account Net Change</i>			<u>\$13,392.04</u>
11/30/2018			<i>Account Ending Balance</i>			<u><u>\$71,365.82</u></u>
30-4200-00						
Account: 30-4200-00 (Medicare employer)						
11/1/2018			<i>Account Beginning Balance</i>			\$13,558.38
11/7/2018	6639-7	Journal Entry	Payroll funding 11/9/18	\$1,557.26		
11/7/2018	6656-7	Journal Entry	Payroll funding 11/23/18	\$1,574.78		
11/7/2018	6657-7	Journal Entry	<Reversal>Payroll funding 11/23/18		\$1,574.78	
11/21/2018	6658-7	Journal Entry	Payroll Funding 11/23/18	\$1,574.78		
			<i>Account Subtotals</i>	<u>\$4,706.82</u>	<u>\$1,574.78</u>	
11/30/2018			<i>Account Net Change</i>			<u>\$3,132.04</u>
11/30/2018			<i>Account Ending Balance</i>			<u><u>\$16,690.42</u></u>
30-4500-00						
Account: 30-4500-00 (IMRF)						
11/1/2018			<i>Account Beginning Balance</i>			\$99,809.57
11/30/2018	6672-3	Journal Entry	Record IMRF Contributions for Novem	\$23,087.99		
			<i>Account Subtotals</i>	<u>\$23,087.99</u>	<u>\$0.00</u>	
11/30/2018			<i>Account Net Change</i>			<u>\$23,087.99</u>
11/30/2018			<i>Account Ending Balance</i>			<u><u>\$122,897.56</u></u>
11/1/2018					<i>Fund Beginning Balance</i>	\$171,341.73
11/30/2018					<i>Fund Net Change</i>	<u>\$39,612.07</u>
11/30/2018					<i>Fund Ending Balance</i>	<u><u>\$210,953.80</u></u>
40-9600-10						
Account: 40-9600-10 (Audit expense)						
11/1/2018			<i>Account Beginning Balance</i>			\$11,400.00
11/30/2018	6640-127	Accounts Payable	McClure Inserra & Co-Final billing for	\$900.00		
			<i>Account Subtotals</i>	<u>\$900.00</u>	<u>\$0.00</u>	
11/30/2018			<i>Account Net Change</i>			<u>\$900.00</u>
11/30/2018			<i>Account Ending Balance</i>			<u><u>\$12,300.00</u></u>
11/1/2018					<i>Fund Beginning Balance</i>	\$11,400.00
11/30/2018					<i>Fund Net Change</i>	<u>\$900.00</u>
11/30/2018					<i>Fund Ending Balance</i>	<u><u>\$12,300.00</u></u>
60-7411-10						
Account: 60-7411-10 (Insurance-liability)						

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: 60-7411-10 (Insurance-liability)						
11/1/2018			<i>Account Beginning Balance</i>			\$829.00
11/30/2018			<i>Account Net Change</i>			\$0.00
11/30/2018			<i>Account Ending Balance</i>			<u>\$829.00</u>
11/1/2018					<i>Fund Beginning Balance</i>	\$829.00
11/30/2018					<i>Fund Net Change</i>	\$0.00
11/30/2018					<i>Fund Ending Balance</i>	<u>\$829.00</u>
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
11/1/2018			<i>Account Beginning Balance</i>			\$48,793.74
11/30/2018	6674-129	Accounts Payable	MidAmerican Energy C-AC# 212664	\$7,186.31		
			<i>Account Subtotals</i>	\$7,186.31	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$7,186.31
11/30/2018			<i>Account Ending Balance</i>			<u>\$55,980.05</u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
11/1/2018			<i>Account Beginning Balance</i>			\$2,259.83
11/30/2018	6640-91	Accounts Payable	Nicor Gas-Utilities Gas 9/21-10/22/18	\$1,058.46		
			<i>Account Subtotals</i>	\$1,058.46	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$1,058.46
11/30/2018			<i>Account Ending Balance</i>			<u>\$3,318.29</u>
70-7620-10						
Account: 70-7620-10 (Utilities-water, sewer)						
11/1/2018			<i>Account Beginning Balance</i>			\$6,087.94
11/30/2018	6640-171	Accounts Payable	Village of Barrington-AC # 5972 Water	\$4,468.82		
			<i>Account Subtotals</i>	\$4,468.82	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$4,468.82
11/30/2018			<i>Account Ending Balance</i>			<u>\$10,556.76</u>
70-7630-10						
Account: 70-7630-10 (Utilities-Garbage)						
11/1/2018			<i>Account Beginning Balance</i>			\$1,918.06
11/13/2018	6653-294	Accounts Payable	REVERSE-Groot Inc-Utility Garbage		\$317.67	
11/30/2018	6640-43	Accounts Payable	Groot Inc-Utility - Garbage & Recyclin	\$317.67		
			<i>Account Subtotals</i>	\$317.67	\$317.67	
11/30/2018			<i>Account Net Change</i>			\$0.00
11/30/2018			<i>Account Ending Balance</i>			<u>\$1,918.06</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
11/1/2018			<i>Account Beginning Balance</i>			\$23,123.35
11/30/2018	6640-36	Accounts Payable	Ace Hardware-Barring-Wheel Grinder,	\$132.31		
11/30/2018	6640-55	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$325.00		
11/30/2018	6640-59	Accounts Payable	Orkin Pest Control-November Pest co	\$147.31		

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-7810-30 (Building maintenance & repair)						
11/30/2018	6640-77	Accounts Payable	thyssenkrupp Elevato-Gold Service 11	\$547.77		
11/30/2018	6640-85	Accounts Payable	Mortenson Roofing Co-Roof Inspecti	\$1,072.00		
11/30/2018	6640-123	Accounts Payable	Idlewood Electric Su-Emergency Light	\$132.40		
11/30/2018	6640-155	Accounts Payable	Paice Electric Co.-Labor-Exit Lights a	\$278.00		
11/30/2018	6640-163	Accounts Payable	Damgaard Landscape M-Street Entra	\$625.00		
11/30/2018	6640-167	Accounts Payable	Damgaard Landscape M-North Face O	\$3,810.00		
11/30/2018	6653-276	Accounts Payable	thyssenkrupp Elevato-Elevator test-Th	\$382.00		
11/30/2018	6664-98	Accounts Payable	Dust Catchers Inc-Account 2476 Floor	\$41.25		
11/30/2018	6664-102	Accounts Payable	Dust Catchers Inc-Account 2476 Floor	\$41.25		
			<i>Account Subtotals</i>	\$7,534.29	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$7,534.29
11/30/2018			<i>Account Ending Balance</i>			\$30,657.64
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
11/1/2018			<i>Account Beginning Balance</i>			\$5,633.68
11/30/2018	6640-103	Accounts Payable	Warehouse Direct-Dispensers-Sensor V	\$201.40		
			<i>Account Subtotals</i>	\$201.40	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$201.40
11/30/2018			<i>Account Ending Balance</i>			\$5,835.08
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
11/1/2018			<i>Account Beginning Balance</i>			\$45,464.01
11/7/2018	6653-288	Accounts Payable	Marco Technologies L-Base rate char	\$466.32		
11/30/2018	6674-123	Accounts Payable	Innovative Interface-Polaris December	\$27,481.02		
			<i>Account Subtotals</i>	\$27,947.34	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$27,947.34
11/30/2018			<i>Account Ending Balance</i>			\$73,411.35
70-7830-30						
Account: 70-7830-30 (Traffic light)						
11/1/2018			<i>Account Beginning Balance</i>			\$1,170.00
11/30/2018	6640-131	Accounts Payable	State Treasurer-Traffic signal pymt 7/1	\$390.00		
			<i>Account Subtotals</i>	\$390.00	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$390.00
11/30/2018			<i>Account Ending Balance</i>			\$1,560.00
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
11/1/2018			<i>Account Beginning Balance</i>			\$8,760.00
11/30/2018	6640-51	Accounts Payable	Naturescape Design, -Irrigation Winter	\$125.00		
11/30/2018	6640-63	Accounts Payable	Damgaard Landscape M-November L	\$2,190.00		
11/30/2018	6653-282	Accounts Payable	Damgaard Landscape M-Brick Mater	\$2,300.00		
			<i>Account Subtotals</i>	\$4,615.00	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$4,615.00
11/30/2018			<i>Account Ending Balance</i>			\$13,375.00
70-7870-40						

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: 70-7870-40 (Vehicle operation & maintenance)						
11/1/2018			<i>Account Beginning Balance</i>			\$1,459.04
11/21/2018	6663-8	Journal Entry	First Card-Wickstrom Van Maint & Re	\$443.26		
11/30/2018	6640-81	Accounts Payable	ExxonMobil-Fuel for Van - AC 6241	\$338.75		
			<i>Account Subtotals</i>	\$782.01	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$782.01
11/30/2018			<i>Account Ending Balance</i>			\$2,241.05
11/1/2018					<i>Fund Beginning Balance</i>	\$144,669.65
11/30/2018					<i>Fund Net Change</i>	\$54,183.63
11/30/2018					<i>Fund Ending Balance</i>	\$198,853.28
80-4300-10						
Account: 80-4300-10 (Workers compensation)						
11/1/2018			<i>Account Beginning Balance</i>			\$15,034.01
11/30/2018	6640-32	Accounts Payable	Liberty Mutual Insur-Workers Compen	\$2,389.98		
			<i>Account Subtotals</i>	\$2,389.98	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$2,389.98
11/30/2018			<i>Account Ending Balance</i>			\$17,423.99
80-4400-10						
Account: 80-4400-10 (Unemployment insurance)						
11/1/2018			<i>Account Beginning Balance</i>			\$0.00
11/30/2018	6653-268	Accounts Payable	LIMRiCC Unemployment-Q2 2018 Un	\$660.80		
11/30/2018	6653-272	Accounts Payable	LIMRiCC Unemployment-Q3 2018 Un	\$520.75		
			<i>Account Subtotals</i>	\$1,181.55	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$1,181.55
11/30/2018			<i>Account Ending Balance</i>			\$1,181.55
11/1/2018					<i>Fund Beginning Balance</i>	\$15,034.01
11/30/2018					<i>Fund Net Change</i>	\$3,571.53
11/30/2018					<i>Fund Ending Balance</i>	\$18,605.54
90-5100-60						
Account: 90-5100-60 (Books)						
11/1/2018			<i>Account Beginning Balance</i>			\$525.95
11/30/2018			<i>Account Net Change</i>			\$0.00
11/30/2018			<i>Account Ending Balance</i>			\$525.95
90-5310-20						
Account: 90-5310-20 (Audio books-spoken)						
11/1/2018			<i>Account Beginning Balance</i>			\$2,406.26
11/15/2018	6652-3	Journal Entry	Deposit-Nov 15 Impact Fees and Reco		\$282.19	
11/30/2018	6653-166	Accounts Payable	Midwest Tape-YS Audiobooks	\$95.98		
11/30/2018	6653-183	Accounts Payable	Midwest Tape-YS Audiobooks	\$214.94		
11/30/2018	6653-235	Accounts Payable	Midwest Tape-YS Audiobooks/Schutt	\$255.93		
			<i>Account Subtotals</i>	\$566.85	\$282.19	
11/30/2018			<i>Account Net Change</i>			\$284.66

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 90-5310-20 (Audio books-spoken)						
11/30/2018			<i>Account Ending Balance</i>			<u>\$2,690.92</u>
90-5310-60						
Account: 90-5310-60 (Audio books-spoken)						
11/1/2018			<i>Account Beginning Balance</i>			\$226.02
11/30/2018			<i>Account Net Change</i>			<u>\$0.00</u>
11/30/2018			<i>Account Ending Balance</i>			<u>\$226.02</u>
90-5320-20						
Account: 90-5320-20 (DVD's)						
11/1/2018			<i>Account Beginning Balance</i>			\$149.96
11/30/2018			<i>Account Net Change</i>			<u>\$0.00</u>
11/30/2018			<i>Account Ending Balance</i>			<u>\$149.96</u>
90-5330-20						
Account: 90-5330-20 (E-Audio Books)						
11/1/2018			<i>Account Beginning Balance</i>			\$10,204.35
11/30/2018	6674-45	Accounts Payable	OverDrive, Inc.-Schutt AS e-audio, A	\$2,125.32		
11/30/2018	6674-48	Accounts Payable	OverDrive, Inc.-Schutt AS e-audio, A	\$95.76		
11/30/2018	6674-69	Accounts Payable	OverDrive, Inc.-Schutt AS e-audio	\$971.96		
11/30/2018	6674-73	Accounts Payable	OverDrive, Inc.-Schutt AS e-audio	\$1,120.43		
11/30/2018	6674-77	Accounts Payable	OverDrive, Inc.-Schutt AS e-Audio	\$175.96		
11/30/2018	6674-81	Accounts Payable	OverDrive, Inc.-Schutt AS e-audio	\$582.95		
11/30/2018	6674-85	Accounts Payable	OverDrive, Inc.-Schutt AS e-audio	\$679.95		
11/30/2018	6674-89	Accounts Payable	OverDrive, Inc.-AS eAudio	\$2,012.78		
11/30/2018	6674-93	Accounts Payable	OverDrive, Inc.-AS eAudio	\$949.95		
			<i>Account Subtotals</i>	<u>\$8,715.06</u>	<u>\$0.00</u>	
11/30/2018			<i>Account Net Change</i>			<u>\$8,715.06</u>
11/30/2018			<i>Account Ending Balance</i>			<u>\$18,919.41</u>
11/1/2018					<i>Fund Beginning Balance</i>	\$13,512.54
11/30/2018					<i>Fund Net Change</i>	<u>\$8,999.72</u>
11/30/2018					<i>Fund Ending Balance</i>	<u>\$22,512.26</u>
11/1/2018					<i>Grand Total Beginning Balance</i>	\$356,786.93
11/30/2018					<i>Grand Total Net Change</i>	<u>\$107,266.95</u>
11/30/2018					<i>Grand Total Ending Balance</i>	<u>\$464,053.88</u>

Barrington Public Library District

Bank Register Report - Operational Checking-Barrington Bank

Month of November 2018

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
2	11/15/2018	Cash Receipts Deposit 2	\$0.00	Cleared	11/15/2018
7534	11/9/2018	Accountemps	\$6,407.50	Cleared	11/9/2018
7535	11/9/2018	Ace Hardware-Barrington	\$132.31	Cleared	11/9/2018
7536	11/9/2018	Amazon/GECRB	\$976.83	Cleared	11/9/2018
7537	11/9/2018	AQUALAB Water Treatment	\$325.00	Cleared	11/9/2018
7538	11/9/2018	AT&T	\$123.27	Cleared	11/9/2018
7539	11/9/2018	AT&T Mobility	\$258.77	Cleared	11/9/2018
7540	11/9/2018	Complete Cleaning Company	\$5,310.00	Cleared	11/9/2018
7541	11/9/2018	Creekside Printing	\$300.00	Cleared	11/9/2018
7542	11/9/2018	Damgaard Landscape Management	\$6,625.00	Cleared	11/9/2018
7543	11/9/2018	Dell Marketing L P	\$12,813.53	Cleared	11/9/2018
7544	11/9/2018	Dymaxion Research Ltd	\$200.00	Cleared	11/9/2018
7545	11/9/2018	ExxonMobil	\$338.75	Cleared	11/9/2018
7546	11/9/2018	Genesis Technologies, Inc.	\$121.84	Cleared	11/9/2018
7547	11/9/2018	Groot Inc	\$317.67	Cleared	11/9/2018
7548	11/9/2018	Idlewood Electric Supply, Inc	\$132.40	Cleared	11/9/2018
7549	11/9/2018	Illinois Library Association	\$150.00	Cleared	11/9/2018
7550	11/9/2018	Jason Pinshower	\$194.02	Cleared	11/9/2018
7551	11/9/2018	LACONI Inc	\$100.00	Cleared	11/9/2018
7552	11/9/2018	Liberty Mutual Insurance	\$2,389.98	Cleared	11/9/2018
7553	11/9/2018	McClure Inserra & Co	\$900.00	Cleared	11/9/2018
7554	11/9/2018	Midwest Tape	\$551.38	Cleared	11/9/2018
7555	11/9/2018	Mortenson Roofing Co Inc	\$1,072.00	Cleared	11/9/2018
7556	11/9/2018	Naturescape Design, Inc.	\$125.00	Cleared	11/9/2018
7557	11/9/2018	Nicor Gas	\$1,058.46	Cleared	11/9/2018
7558	11/9/2018	Orkin Pest Control	\$147.31	Cleared	11/9/2018
7559	11/9/2018	Paice Electric Co.	\$278.00	Outstanding	11/9/2018
7560	11/9/2018	Pioneer Press	\$40.04	Cleared	11/9/2018
7561	11/9/2018	Polonia Bookstore	\$39.51	Cleared	11/9/2018
7562	11/9/2018	RAILS	\$82.50	Cleared	11/9/2018
7563	11/9/2018	Record Information Services, Inc	\$1,330.00	Cleared	11/9/2018
7564	11/9/2018	Rowman & Littlefield Publishing Group	\$34.06	Cleared	11/9/2018
7565	11/9/2018	Sally Bunge	\$26.00	Cleared	11/9/2018
7566	11/9/2018	Scholastic Teacher	\$7.95	Cleared	11/9/2018
7567	11/9/2018	State Treasurer	\$390.00	Outstanding	11/9/2018
7568	11/9/2018	Technology Management Rev Fund	\$600.00	Cleared	11/9/2018
7569	11/9/2018	Thomson Reuters-West Publishing	\$482.49	Cleared	11/9/2018
7570	11/9/2018	thyssenkrupp Elevator Corporations aka TKE Corp	\$547.77	Cleared	11/9/2018
7571	11/9/2018	Unique Management Services, Inc	\$161.10	Cleared	11/9/2018
7572	11/9/2018	The UPS Store #2509	\$60.50	Cleared	11/9/2018
7573	11/9/2018	Village of Barrington	\$4,468.82	Cleared	11/9/2018
7574	11/9/2018	Warehouse Direct	\$201.40	Cleared	11/9/2018
7575	11/9/2018	Wellness Insurance Network	\$23,520.23	Cleared	11/9/2018
7576	11/9/2018	William Christopher Casello	\$500.00	Cleared	11/9/2018
7577	11/16/2018	Accountemps	\$1,251.25	Cleared	11/30/2018
7578	11/16/2018	Baker & Taylor Books	\$11,606.41	Cleared	11/30/2018
7579	11/16/2018	Comcast	\$139.85	Cleared	11/30/2018

Barrington Public Library District

Bank Register Report - Operational Checking-Barrington Bank

Month of November 2018

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
7580	11/16/2018	Damgaard Landscape Management	\$2,300.00	Cleared	11/30/2018
7581	11/16/2018	Ebsco Information Services	\$13,254.34	Cleared	11/30/2018
7582	11/16/2018	First Communications LLC	\$458.90	Cleared	11/30/2018
7583	11/16/2018	Ingram Library Services	\$398.92	Cleared	11/30/2018
7584	11/16/2018	LEGO Education	\$839.70	Cleared	11/30/2018
7585	11/16/2018	LIMRiCC Unemployment Compensation Group Account	\$1,181.55	Cleared	11/30/2018
7586	11/16/2018	Marco Technologies LLC	\$466.32	Cleared	11/30/2018
7587	11/16/2018	Midwest Tape	\$6,233.33	Cleared	11/30/2018
7588	11/16/2018	Recorded Books, LLC	\$7,385.18	Cleared	11/30/2018
7589	11/16/2018	Showcases	\$20.60	Cleared	11/30/2018
7590	11/16/2018	thyssenkrupp Elevator Corporations aka TKE Corp	\$382.00	Outstanding	11/30/2018
7591	11/23/2018	Advent Systems Inc	\$450.00	Cleared	11/30/2018
7592	11/23/2018	Barrington Area Chamber of Commerce	\$355.00	Cleared	11/30/2018
7593	11/23/2018	Jennifer Christensen	\$193.74	Outstanding	11/30/2018
7594	11/23/2018	Comcast	\$92.59	Cleared	11/30/2018
7595	11/23/2018	Dust Catchers Inc	\$82.50	Cleared	11/30/2018
7596	11/23/2018	First Bankcard	\$1,804.44	Cleared	11/30/2018
7597	11/23/2018	Genesis Technologies, Inc.	\$1,117.89	Cleared	11/30/2018
7598	11/23/2018	Klein, Thorpe and Jenkins, Ltd.	\$1,278.59	Cleared	11/30/2018
7599	11/23/2018	Library Furniture International, Inc.	\$668.00	Outstanding	11/30/2018
7600	11/23/2018	Logical Technical Services	\$3,425.00	Outstanding	11/30/2018
7601	11/23/2018	Petty Cash	\$100.00	Outstanding	11/30/2018
7602	11/23/2018	TeamSoftware Solutions	\$125.00	Cleared	11/30/2018
7603	11/23/2018	Today's Business Solutions, Inc.	\$308.00	Outstanding	11/30/2018
7604	11/23/2018	Washington University	\$20.00	Outstanding	11/30/2018
7605	11/30/2018	A H Office Coffee Services	\$332.45	Outstanding	11/30/2018
7606	11/30/2018	Amazon/GEGRB	\$2,010.19	Outstanding	11/30/2018
7607	11/30/2018	AT&T	\$503.06	Outstanding	11/30/2018
7608	11/30/2018	Barnes & Noble Inc	\$189.95	Outstanding	11/30/2018
7609	11/30/2018	Barrington Area Chamber of Commerce	\$40.00	Outstanding	11/30/2018
7610	11/30/2018	Annette Bochenek	\$64.82	Outstanding	11/30/2018
7611	11/30/2018	Discount School Supply	\$73.89	Outstanding	11/30/2018
7612	11/30/2018	Employee Benefits Corporation	\$250.00	Outstanding	11/30/2018
7613	11/30/2018	Engberg Anderson, Inc.	\$4,180.00	Outstanding	11/30/2018
7614	11/30/2018	Corinne Groble	\$35.43	Outstanding	11/30/2018
7615	11/30/2018	Jesse Henning	\$40.66	Outstanding	11/30/2018
7616	11/30/2018	Innovative Interfaces Inc	\$27,481.02	Outstanding	11/30/2018
7617	11/30/2018	LexisNexis	\$200.04	Outstanding	11/30/2018
7618	11/30/2018	MidAmerican Energy Company	\$7,186.31	Outstanding	11/30/2018
7619	11/30/2018	Thomas Nielsen	\$14.99	Outstanding	11/30/2018
7620	11/30/2018	OverDrive, Inc.	\$24,683.71	Outstanding	11/30/2018
7621	11/30/2018	Recorded Books, LLC	\$372.20	Outstanding	11/30/2018
7622	11/30/2018	Cheryl Riendeau	\$47.52	Outstanding	11/30/2018
7623	11/30/2018	Alice Schatteman	\$50.00	Outstanding	11/30/2018
7624	11/30/2018	Scholastic Library Publishing	\$4,309.00	Outstanding	11/30/2018
7625	11/30/2018	Showcases	\$514.08	Outstanding	11/30/2018

TOTAL CHECKS WRITTEN FOR NOVEMBER 2018

\$202,359.81

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Transfer money - internal

Approve transfers - internal

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The requests below have been transmitted successfully.

[New selection](#)

Transmitted: 11/20/2018 02:03:21 PM (ET)

Transmitted by: [REDACTED]

From Account	To Account	Amount	Confirmation	Approval Status
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$111,904.65	2419871581	1 of 1 received
		Total	\$111,904.65	

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Payroll funding 11-23-2018

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Approve transfers - internal

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Transfer Approval Confirmation

[Print this page](#)**The requests below have been transmitted successfully.**New selection**Transmitted:** 11/07/2018 10:33:54 AM (ET)**Transmitted by:** [REDACTED]

From Account	To Account	Amount	Confirmation	Approval Status
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$110,964.53	644071601	1 of 1 received
		Total	\$110,964.53	

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*Transfer - 11/9/18 payroll to payroll ckg from
Operational ckg*

Payment Confirmation

Your payment has been accepted. Would you like to make another payment? If so, click the "Make a New Payment" button below.

Your **Reference Number** is: 81819



Business Name:	BARRINGTON PUBLIC LIB DIST
IMRF EFT Number:	*****4201
Payment Type Description:	Wage Report Contribution (Regular Contribution, SLEP, ECO I, ECO II, Minimum Contribution)
Month and Year during which the wages were paid:	1118
Payment Amount:	33304.60
Bank Account Debit Date:	112918

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