

**BARRINGTON PUBLIC LIBRARY DISTRICT
FINANCIAL STATEMENT
February 28, 2019**

Beginning Balance January 31, 2019

Operational Checking Account	147,248.96	
Merchant Checking	11,372.05	
Payroll Checking Account	6,505.18	
Cash on Hand	800.00	
Sawyer Falduto Management	1,022,182.14	
Barrington Bank – MAXSafe Savings	6,722,427.86	
		7,910,536.19

Receipts:

Revenue	704,826.67	
		704,826.67

Expenditures:

Bills Paid via Check	145,604.75	
Salaries & Reimbursements paid via wire transfer	256,985.23	
	402,589.98	

Total Expenditures

Adjustments to Expenditure Accounts (409.75)

Net Amount Expended by Library in February **402,180.23**

IMRF Withheld-to be remitted in March 2019	5,554.80	
Payment of IMRF Liability in February 2019	(5,521.95)	
Net Change in IMRF Liability		32.85

Ending Balance February 28, 2019

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

YTD Revenues \$4,242,682.81= 59.90% of Anticipated (8 months)

YTD Expenditures \$4,252,585.62=57.54% of Budget (8 months)

Barrington Public Library District

Asset Balance Analysis

<u>Fund Balances</u>	<u>February 28, 2019</u>	<u>February 28, 2018</u>	<u>Change</u>
Operational Checking Account (.75%)	\$698,400.79	\$5,997,109.88	(\$5,298,709.09)
Merchant Checking Account (previously included with Operational Checking)	\$10,957.78	\$0.00	\$10,957.78
Payroll Checking Account	\$2,441.97	\$2,463.20	(\$21.23)
Petty Cash -Administration	\$200.00	\$200.00	\$0.00
Petty Cash -Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto Management	\$1,025,005.30	\$1,009,000.00	\$16,005.30
Barrington Bank-MAXSafe CD's	\$0.00	\$248,627.73	(\$248,627.73)
Barrington Bank - MAXSafe Savings (2.66%)	\$6,475,609.64	\$0.00	\$6,475,609.64
Total Fund Balances	\$8,213,215.48	\$7,258,000.81	\$955,214.67

**Barrington Public Library District
Treasurer's Report
As of February 28, 2018**

	General	Working Cash	IMRF	Audit	Special Reserve	Project	Building	Workers Comp/ Liability	Donations/ Grants	Total
Assets										
Operational Checking-Barrington Bank	\$698,400.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698,400.79
Payroll Checking-Barrington Bank	\$2,441.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,441.97
Merchant Account-Barrington Bank	\$10,957.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,957.78
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	\$1,025,005.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025,005.30
Barrington Bank - MAX safe Saving	\$6,475,609.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,475,609.64
Due To/From Other Funds	(\$2,687,263.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,687,263.00)
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	\$724,885.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,885.85
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$14,842.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,842.19
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$454,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,559.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,942.33	\$0.00	\$11,942.33
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,164.95	\$0.00	\$0.00	\$495,164.95
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,317.71	\$0.00	\$28,317.71
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,313.69	\$416,313.69
Total Assets	\$5,525,952.48	\$541,237.28	\$724,885.85	\$14,842.19	\$454,559.00	\$0.00	\$495,164.95	\$40,260.04	\$416,313.69	\$8,213,215.48
Liabilities and Fund Balance										
Liabilities										
IMRF Withheld	\$5,554.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,554.80
Total Liabilities	\$5,554.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,554.80
Fund Balance										
Fund Balance	\$5,520,397.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520,397.68
Fund Balance	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Fund Balance	\$0.00	\$0.00	\$724,885.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,885.85
Fund Balance	\$0.00	\$0.00	\$0.00	\$14,842.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,842.19
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$454,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,559.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,942.33	\$0.00	\$11,942.33
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,164.95	\$0.00	\$0.00	\$495,164.95
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,317.71	\$0.00	\$28,317.71
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,313.69	\$416,313.69
Total Fund Balance	\$5,520,397.68	\$541,237.28	\$724,885.85	\$14,842.19	\$454,559.00	\$0.00	\$495,164.95	\$40,260.04	\$416,313.69	\$8,207,660.68
Total Liabilities and Fund Balance	\$5,525,952.48	\$541,237.28	\$724,885.85	\$14,842.19	\$454,559.00	\$0.00	\$495,164.95	\$40,260.04	\$416,313.69	\$8,213,215.48
BEGINNING BALANCE	\$5,506,071.72	\$541,237.28	\$753,406.79	\$23,209.92	\$450,000.00	\$0.00	\$519,553.84	\$51,928.89	\$322,830.74	\$8,168,239.18
NET SURPLUS/(DEFICIT)	\$14,325.96	\$0.00	(\$28,520.94)	(\$8,367.73)	\$4,559.00	\$0.00	(\$24,388.89)	(\$11,668.85)	\$93,482.95	\$39,421.50
ENDING FUND BALANCE	\$5,520,397.68	\$541,237.28	\$724,885.85	\$14,842.19	\$454,559.00	\$0.00	\$495,164.95	\$40,260.04	\$416,313.69	\$8,207,660.68



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

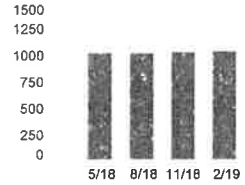
Account Number
9383-4772

Statement Period
February 1-28, 2019

Account Value as of 02/28/2019: \$ 1,025,005.30

Change in Account Value

	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,022,182.14	\$ 1,016,749.62	
Credits	1,731.92	* (2.03%) 3,690.86	1500
Debits	0.00	(255.00)	1250
Transfer of Securities (In/Out)	0.00	0.00	1000
Income Reinvested	(3.88)	(41.45)	750
Change in Value of Investments	1,095.12	* (1.28%) 4,861.27	500
Ending Value on 02/28/2019	\$ 1,025,005.30	\$ 1,025,005.30	250
Accrued Income ^d	3,810.53		0
Ending Value with Accrued Income^d	\$ 1,028,815.83		
Total Change in Account Value	\$ 2,823.16	\$ 8,255.68	
Total Change with Accrued Income^d	\$ 6,633.69		



Asset Composition

	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 4,476.48	<1%
Fixed Income	1,020,528.82	100%
Total Assets Long	\$ 1,025,005.30	
Total Account Value	\$ 1,025,005.30	100%

* Annualized, as calculated by Finance Manager



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Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$(1,875.67) ^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
Money Funds Dividends	0.00	3.88	0.00	41.45
Certificate of Deposit Interest	0.00	699.54	0.00	1,777.16
Treasury Bond Interest	0.00	0.00	0.00	593.75
Agency Security Interest	0.00	1,028.50	0.00	1,278.50
Total Income	0.00	1,731.92	0.00	3,690.86

Cash Transactions Summary	This Period	Year to Date
	Starting Cash*	\$ 2,744.56
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	0.00
Dividends and Interest	1,731.92	3,690.86
Withdrawals and other Debits	0.00	0.00
Investments Purchased	0.00	(95,000.00)
Fees and Charges	0.00	(255.00)
Total Cash Transaction Detail	1,731.92	(91,564.14)
Ending Cash*	\$ 4,476.48	\$ 4,476.48

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



Investment Detail - Fixed Income (continued)

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	1,025,005.30
Total Account Value	1,025,005.30
Total Cost Basis	1,023,667.94

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

Transaction Process Date	Date	Activity	Description	Credit/(Debit)
02/05/19	02/05/19	Bond Interest	FARM CREDIT SYST 2.46%20: 3133ECW91	553.50
02/14/19	02/14/19	CD Interest	WELLS FARGO & CO 3.25%21: 949763VW3	138.01
02/15/19	02/15/19	Dividend	SCHWAB GOVT MONEY FUND: SWGXX	3.88
02/15/19	02/19/19	CD Interest	SALLIE MAE BANK 3%21: 795450V28	378.08
02/17/19	02/19/19	CD Interest	HANMI FINL CORP 2.8%21: 410493DK3	107.01
02/21/19	02/21/19	CD Interest	COMENITY CAPITAL 2.25%20: 20033AMR4	76.44
02/24/19	02/25/19	Bond Interest	FHLB 1.9%20: 313378DY4	475.00
Total Dividends & Interest				1,731.92

Total Transaction Detail	1,731.92
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Barrington Public Library District
Revenues - All Funds
for the Period Ended February 28, 2019

	<u>Month Actual</u> <u>Total Funds</u>	<u>Y-T-D Actual</u> <u>Total Funds</u>	<u>%</u> <u>Collected</u>	<u>Budgeted</u> <u>Receipts</u>	<u>Uncollected</u> <u>Receipts</u>
Revenue					
Property Tax					
Tax Levy - Cook County 2017	\$466,089.48	\$2,038,934.06	60.86%	\$3,350,146.92	(\$1,311,212.86)
Tax Levy Lake County 2017	\$0.00	\$1,387,008.17	43.97%	\$3,154,327.55	(\$1,767,319.38)
Tax Levy - McHenry County 2016	\$0.00	\$1,742.05	0.00%	\$0.00	\$1,742.05
Tax Levy McHenry County 2017	\$0.00	\$167,470.77	44.14%	\$379,409.66	(\$211,938.89)
Tax Levy Kane County 2017	\$0.00	\$1,771.50	51.55%	\$3,436.69	(\$1,665.19)
Total Property Tax	<u>\$466,089.48</u>	<u>\$3,596,926.55</u>	<u>52.23%</u>	<u>\$6,887,320.82</u>	<u>(\$3,290,394.27)</u>
Other Taxes					
Personal Property Tax	\$0.00	\$20,979.11	59.94%	\$35,000.00	(\$14,020.89)
Tax Increment Financing District	\$213,014.60	\$213,014.60	0.00%	\$0.00	\$213,014.60
Total Other Taxes	<u>\$213,014.60</u>	<u>\$233,993.71</u>	<u>668.55%</u>	<u>\$35,000.00</u>	<u>\$198,993.71</u>
Impact Fees					
Impact Fees- Barrington	\$0.00	\$329.35	0.00%	\$0.00	\$329.35
Impact Fees- Lake Barrington	\$0.00	\$3,656.00	0.00%	\$0.00	\$3,656.00
Impact Fees- Other	\$0.00	\$3,055.37	611.07%	\$500.00	\$2,555.37
Total Impact Fees	<u>\$0.00</u>	<u>\$7,040.72</u>	<u>1408.14%</u>	<u>\$500.00</u>	<u>\$6,540.72</u>
Operating Revenue					
Fines	\$8,366.04	\$69,509.47	60.44%	\$115,000.00	(\$45,490.53)
Copies	\$740.88	\$4,878.27	97.57%	\$5,000.00	(\$121.73)
Coffee Service Receipts	\$0.00	\$18.04	0.00%	\$0.00	\$18.04
Total Operating Revenue	<u>\$9,106.92</u>	<u>\$74,405.78</u>	<u>62.00%</u>	<u>\$120,000.00</u>	<u>(\$45,594.22)</u>
Grants					
Per Capita Grant	\$0.00	\$55,196.25	162.34%	\$34,000.00	\$21,196.25
Total Grants	<u>\$0.00</u>	<u>\$55,196.25</u>	<u>162.34%</u>	<u>\$34,000.00</u>	<u>\$21,196.25</u>
Donations					
Donations- Other	\$0.00	\$129,705.43	8647.03%	\$1,500.00	\$128,205.43
Total Donations	<u>\$0.00</u>	<u>\$129,705.43</u>	<u>8647.03%</u>	<u>\$1,500.00</u>	<u>\$128,205.43</u>
Rental Income					
Rental- Verizon	\$100.00	\$800.00	0.00%	\$0.00	\$800.00
Total Rental Income	<u>\$100.00</u>	<u>\$800.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$800.00</u>
Interest Income					
Interest Income	\$16,249.99	\$109,607.26	4136.12%	\$2,650.00	\$106,957.26
Total Interest Income	<u>\$16,249.99</u>	<u>\$109,607.26</u>	<u>4136.12%</u>	<u>\$2,650.00</u>	<u>\$106,957.26</u>
Miscellaneous Income					
Miscellaneous Income	\$265.68	\$35,007.11	1591.23%	\$2,200.00	\$32,807.11
Total Miscellaneous Income	<u>\$265.68</u>	<u>\$35,007.11</u>	<u>1591.23%</u>	<u>\$2,200.00</u>	<u>\$32,807.11</u>
Total Revenue	<u>\$704,826.67</u>	<u>\$4,242,682.81</u>	<u>59.90%</u>	<u>\$7,083,170.82</u>	<u>(\$2,840,488.01)</u>

**Barrington Public Library District
Expenditures-All Funds
For the Period Ended February 28, 2019**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$223,432.57	\$1,944,025.37	63.80%	\$3,046,890.87	55.35%	\$3,512,300.00
FICA employer	\$13,605.24	\$118,761.94	63.28%	\$187,667.23	47.50%	\$250,000.00
Medicare employer	\$3,181.87	\$27,775.03	63.28%	\$43,889.92	42.73%	\$65,000.00
Workers compensation	\$2,389.98	\$24,593.93	54.65%	\$45,000.00	32.79%	\$75,000.00
Unemployment insurance	\$0.00	\$832.40	0.00%	\$0.00	2.77%	\$30,000.00
IMRF	\$20,192.91	\$186,738.08	50.57%	\$369,280.69	41.50%	\$450,000.00
Insurance-medical and life	\$20,118.07	\$144,103.50	54.62%	\$263,813.77	36.03%	\$400,000.00
Training and hiring	\$1,925.55	\$71,447.01	142.14%	\$50,265.00	57.16%	\$125,000.00
Staff meeting and travel expenses	\$1,420.18	\$9,600.65	23.99%	\$40,019.16	14.77%	\$65,000.00
Total Salary and Benefits	\$286,266.37	\$2,527,877.91	62.47%	\$4,046,826.64	50.84%	\$4,972,300.00
Library Materials and Services						
Books	\$75.50	\$109,650.58	45.69%	\$240,000.00	31.33%	\$350,000.00
Books-Grab & Go	\$0.00	\$4,680.93	46.81%	\$10,000.00	23.40%	\$20,000.00
Periodicals	\$1,520.36	\$15,149.13	79.73%	\$19,000.00	37.87%	\$40,000.00
E-Periodicals	\$0.00	\$8,405.12	85.33%	\$9,850.00	42.03%	\$20,000.00
Audiovisual materials-misc.	\$132.80	\$456.80	22.84%	\$2,000.00	18.27%	\$2,500.00
Audio books-spoken	\$0.00	\$9,278.29	56.23%	\$16,500.00	8.84%	\$105,000.00
CD's	\$0.00	\$4,589.40	53.99%	\$8,500.00	11.47%	\$40,000.00
E-CD's	\$0.00	\$1,900.00	11.41%	\$16,647.00	6.33%	\$30,000.00
E-Books	\$17,551.53	\$104,416.47	58.99%	\$177,000.00	45.40%	\$230,000.00
DVD's	\$0.00	\$50,384.66	57.58%	\$87,500.00	31.49%	\$160,000.00
DVD's Grab & Go	\$0.00	\$4,992.62	38.40%	\$13,000.00	24.96%	\$20,000.00
E-DVD's	\$0.00	\$26,100.00	71.31%	\$36,600.00	52.20%	\$50,000.00
E-Audio Books	\$9,697.86	\$40,925.37	63.95%	\$64,000.00	43.08%	\$95,000.00
AV Video Games	\$474.90	\$9,828.42	67.78%	\$14,500.00	49.14%	\$20,000.00
Realia	\$51.98	\$156.86	7.84%	\$2,000.00	0.78%	\$20,000.00
Electronic information	\$15,294.78	\$128,694.24	67.62%	\$190,325.00	42.90%	\$300,000.00
Special library programs-librarywide	\$0.00	\$1,416.73	48.85%	\$2,900.00	14.17%	\$10,000.00
Library programs-departmental	\$3,771.37	\$23,639.30	49.55%	\$47,709.80	36.37%	\$65,000.00
Processing supplies	\$760.24	\$3,522.69	17.90%	\$19,679.00	5.87%	\$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	\$49,331.32	\$577,941.62	57.37%	\$1,007,464.81	34.15%	\$1,692,500.00
District Admin & Oper Expenses						
Circulation supplies	\$17.98	\$2,935.74	44.62%	\$6,580.00	9.79%	\$30,000.00
Collection agency	\$107.40	\$948.70	47.44%	\$2,000.00	9.49%	\$10,000.00
Office supplies	\$3,420.66	\$35,562.55	62.69%	\$56,730.00	47.42%	\$75,000.00
Postage	\$270.10	\$2,233.32	27.92%	\$8,000.00	5.58%	\$40,000.00
Promotional & display materials	\$408.32	\$10,686.62	51.62%	\$20,701.42	13.53%	\$79,000.00
Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00	8.40%	\$10,000.00
Insurance-building	\$0.00	\$0.00	0.00%	\$28,328.00	0.00%	\$50,000.00
Insurance-liability	\$0.00	\$829.00	3.95%	\$20,978.00	1.38%	\$60,000.00
Security	\$0.00	\$1,362.00	95.92%	\$1,420.00	13.62%	\$10,000.00
Utilities-electric	\$8,546.28	\$72,579.79	51.84%	\$140,000.00	36.29%	\$200,000.00
Utilities-gas	\$2,030.18	\$12,629.94	26.31%	\$48,000.00	13.29%	\$95,000.00
Utilities-water, sewer	\$1,604.95	\$21,612.41	86.45%	\$25,000.00	61.75%	\$35,000.00
Utilities-Garbage	\$322.43	\$2,880.59	64.01%	\$4,500.00	28.81%	\$10,000.00

**Barrington Public Library District
Expenditures-All Funds
For the Period Ended February 28, 2019**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Telephone	\$2,443.29	\$18,086.37	64.78%	\$27,920.00	40.19%	\$45,000.00
Building maintenance & repair	\$16,276.35	\$119,067.39	51.51%	\$231,158.00	20.71%	\$575,000.00
Bldg maintenance supplies	\$0.00	\$8,646.66	59.63%	\$14,500.00	0.00%	\$0.00
Equipment maintenance	\$2,916.72	\$79,544.28	48.74%	\$163,200.00	45.45%	\$175,000.00
Piano maintenance	\$0.00	\$125.00	27.78%	\$450.00	2.50%	\$5,000.00
Traffic light	\$390.00	\$1,970.38	34.27%	\$5,750.00	13.14%	\$15,000.00
Site maintenance	\$7,932.00	\$50,893.00	67.68%	\$75,197.00	53.57%	\$95,000.00
Vehicle operation & maintenance	\$249.16	\$3,008.97	53.73%	\$5,600.00	20.06%	\$15,000.00
Items Purchased & Resold	\$0.00	\$0.00	0.00%	\$200.00	0.00%	\$15,000.00
Total District Admin & Oper Expenses	<u>\$46,935.82</u>	<u>\$446,442.71</u>	<u>50.33%</u>	<u>\$887,052.42</u>	<u>27.16%</u>	<u>\$1,644,000.00</u>
Capital Assets						
Capital Assets	\$16,074.06	\$650,409.63	48.06%	\$1,353,410.00	15.76%	\$4,126,625.22
Renovation Project	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$1,846,693.00
Total Capital Assets	<u>\$16,074.06</u>	<u>\$650,409.63</u>	<u>48.06%</u>	<u>\$1,353,410.00</u>	<u>10.89%</u>	<u>\$5,973,318.22</u>
Professional Fees and Services						
Legal fees	\$0.00	\$8,095.18	40.48%	\$20,000.00	16.19%	\$50,000.00
Legal expenses	\$0.00	\$895.82	29.86%	\$3,000.00	4.48%	\$20,000.00
Consultant's fees	\$3,425.00	\$27,735.00	47.33%	\$58,600.00	18.49%	\$150,000.00
Trustee expense	\$147.66	\$887.75	44.39%	\$2,000.00	8.88%	\$10,000.00
Audit expense	\$0.00	\$12,300.00	98.40%	\$12,500.00	49.20%	\$25,000.00
Total Professional Fees and Services	<u>\$3,572.66</u>	<u>\$49,913.75</u>	<u>51.94%</u>	<u>\$96,100.00</u>	<u>19.57%</u>	<u>\$255,000.00</u>
Total Expenditures	<u>\$402,180.23</u>	<u>\$4,252,585.62</u>	<u>57.54%</u>	<u>\$7,390,853.87</u>	<u>29.25%</u>	<u>\$14,537,118.22</u>

**Barrington Public Library District
Expenditures-General Fund
For the Period Ended February 28, 2019**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$223,432.57	\$1,944,025.37	63.80%	\$3,046,890.87	55.35%	\$3,512,300.00
Insurance-medical and life	\$20,118.07	\$144,103.50	54.62%	\$263,813.77	36.03%	\$400,000.00
Training and hiring	\$1,925.55	\$71,447.01	142.14%	\$50,265.00	57.16%	\$125,000.00
Staff meeting and travel expenses	\$1,420.18	\$9,600.65	23.99%	\$40,019.16	14.77%	\$65,000.00
Total Salary and Benefits	\$246,896.37	\$2,169,176.53	63.78%	\$3,400,988.80	52.88%	\$4,102,300.00
Library Materials and Services						
Books	\$75.50	\$109,124.63	45.47%	\$240,000.00	31.18%	\$350,000.00
Books-Grab & Go	\$0.00	\$4,680.93	46.81%	\$10,000.00	23.40%	\$20,000.00
Periodicals	\$1,520.36	\$15,149.13	79.73%	\$19,000.00	37.87%	\$40,000.00
E-Periodicals	\$0.00	\$8,405.12	85.33%	\$9,850.00	42.03%	\$20,000.00
Audiovisual materials-misc.	\$132.80	\$456.80	22.84%	\$2,000.00	18.27%	\$2,500.00
Audio books-spoken	\$0.00	\$3,647.05	22.10%	\$16,500.00	3.47%	\$105,000.00
CD's	\$0.00	\$4,589.40	53.99%	\$8,500.00	11.47%	\$40,000.00
E-CD's	\$0.00	\$1,900.00	11.41%	\$16,647.00	6.33%	\$30,000.00
E-Books	\$17,551.53	\$104,416.47	58.99%	\$177,000.00	45.40%	\$230,000.00
DVD's	\$0.00	\$50,234.70	57.41%	\$87,500.00	31.40%	\$160,000.00
DVD's Grab & Go	\$0.00	\$4,992.62	38.40%	\$13,000.00	24.96%	\$20,000.00
E-DVD's	\$0.00	\$26,100.00	71.31%	\$36,600.00	52.20%	\$50,000.00
E-Audio Books	\$216.00	\$11,737.42	18.34%	\$64,000.00	12.36%	\$95,000.00
AV Video Games	\$474.90	\$9,828.42	67.78%	\$14,500.00	49.14%	\$20,000.00
Realia	\$51.98	\$156.86	7.84%	\$2,000.00	0.78%	\$20,000.00
Electronic information	\$15,294.78	\$128,694.24	67.62%	\$190,325.00	42.90%	\$300,000.00
Special library programs-librarywide	\$0.00	\$1,416.73	48.85%	\$2,900.00	14.17%	\$10,000.00
Library programs-departmental	\$3,771.37	\$22,562.09	47.29%	\$47,709.80	34.71%	\$65,000.00
Processing supplies	\$760.24	\$3,522.69	17.90%	\$19,679.00	5.87%	\$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	\$39,849.46	\$541,369.31	53.74%	\$1,007,464.81	31.99%	\$1,692,500.00
District Admin & Oper Expenses						
Circulation supplies	\$17.98	\$2,935.74	44.62%	\$6,580.00	9.79%	\$30,000.00
Collection agency	\$107.40	\$948.70	47.44%	\$2,000.00	9.49%	\$10,000.00
Office supplies	\$3,420.66	\$35,562.55	62.69%	\$56,730.00	47.42%	\$75,000.00
Postage	\$270.10	\$2,233.32	27.92%	\$8,000.00	5.58%	\$40,000.00
Promotional & display materials	\$408.32	\$10,686.62	51.62%	\$20,701.42	13.53%	\$79,000.00
Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00	8.40%	\$10,000.00
Insurance-building	\$0.00	\$0.00	0.00%	\$28,328.00	0.00%	\$50,000.00
Security	\$0.00	\$1,362.00	95.92%	\$1,420.00	13.62%	\$10,000.00
Telephone	\$2,443.29	\$18,086.37	64.78%	\$27,920.00	40.19%	\$45,000.00
Building maintenance & repair	\$5,135.00	\$63,230.56	50.57%	\$125,030.00	42.15%	\$150,000.00
Piano maintenance	\$0.00	\$125.00	27.78%	\$450.00	2.50%	\$5,000.00
Traffic light	\$0.00	\$20.38	0.00%	\$0.00	0.00%	\$0.00
Items Purchased & Resold	\$0.00	\$0.00	0.00%	\$200.00	0.00%	\$15,000.00
Total District Admin & Oper Expenses	\$11,802.75	\$136,031.24	48.90%	\$278,199.42	26.21%	\$519,000.00

Barrington Public Library District
Expenditures-General Fund
For the Period Ended February 28, 2019

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Capital Assets						
Capital Assets	\$16,074.06	\$641,737.63	47.42%	\$1,353,410.00	15.55%	\$4,126,625.22
Total Capital Assets	\$16,074.06	\$641,737.63	47.42%	\$1,353,410.00	15.55%	\$4,126,625.22
Professional Fees and Services						
Legal fees	\$0.00	\$8,095.18	40.48%	\$20,000.00	16.19%	\$50,000.00
Legal expenses	\$0.00	\$895.82	29.86%	\$3,000.00	4.48%	\$20,000.00
Consultant's fees	\$3,425.00	\$27,735.00	47.33%	\$58,600.00	25.21%	\$110,000.00
Trustee expense	\$147.66	\$887.75	44.39%	\$2,000.00	8.88%	\$10,000.00
Total Professional Fees and Services	\$3,572.66	\$37,613.75	44.99%	\$83,600.00	19.80%	\$190,000.00
Total Expenditures	\$318,195.30	\$3,525,928.46	57.58%	\$6,123,663.03	33.17%	\$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)						
2/1/2019			<i>Account Beginning Balance</i>			\$1,720,592.80
2/12/2019	6803-12	Journal Entry	Record expenses for 2/15/19 payroll	\$111,342.24		
2/25/2019	6831-11	Journal Entry	Record expenses for 3/1/19 payroll	\$112,090.33		
			<i>Account Subtotals</i>	\$223,432.57	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$223,432.57
2/28/2019			<i>Account Ending Balance</i>			\$1,944,025.37
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
2/1/2019			<i>Account Beginning Balance</i>			\$123,985.43
2/1/2019	6806-3	Journal Entry	Record 2/1/19 Deposit-TIF Income & I		\$151.00	
2/1/2019	6812-2	Journal Entry	R. Faber medical insurance premium-F		\$574.00	
2/6/2019	6810-2	Journal Entry	Record 2/6/19 Deposit-Verizon & Ins		\$52.00	
2/8/2019	6794-74	Accounts Payable	Wellness Insurance N-February 2019 I	\$25,002.16		
2/12/2019	6803-7	Journal Entry	Record expenses for 2/15/19 payroll		\$2,072.79	
2/25/2019	6831-7	Journal Entry	Record expenses for 3/1/19 payroll		\$2,034.30	
			<i>Account Subtotals</i>	\$25,002.16	\$4,884.09	
2/28/2019			<i>Account Net Change</i>			\$20,118.07
2/28/2019			<i>Account Ending Balance</i>			\$144,103.50
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
2/1/2019			<i>Account Beginning Balance</i>			\$67,125.46
2/1/2019	6785-23	Accounts Payable	Indian Trails Public-3/15/19 Training-	\$45.00		
2/15/2019	6816-37	Accounts Payable	CareerBuilder Employ-Employment S	\$250.00		
2/15/2019	6816-55	Accounts Payable	Mary Jo Nitz-Tuition Reimbursement f	\$2,289.40		
2/19/2019	6819-247	Accounts Payable	REVERSE-Mary Jo Nitz-Tuition Rei		\$2,289.40	
2/22/2019	6819-83	Accounts Payable	First Bankcard-Lands End Logo Attire	\$54.85		
2/22/2019	6819-141	Accounts Payable	First Bankcard-Int'l Facility Manageme	\$431.00		
2/22/2019	6819-149	Accounts Payable	Mary Jo Nitz-Tuition Reimbursement €	\$1,144.70		
			<i>Account Subtotals</i>	\$4,214.95	\$2,289.40	
2/28/2019			<i>Account Net Change</i>			\$1,925.55
2/28/2019			<i>Account Ending Balance</i>			\$69,051.01
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
2/1/2019			<i>Account Beginning Balance</i>			\$7,962.97
2/1/2019	6785-17	Accounts Payable	Barrington Area Cham-WBN January :	\$30.00		
2/13/2019	6796-2	Journal Entry	Void prior period check #6206 8/8/17 1		\$71.09	
2/13/2019	6797-2	Journal Entry	Void prior period check #5382-11/14/1		\$7.56	
2/13/2019	6798-2	Journal Entry	Void prior period Check #4507-2/11/20		\$44.28	
2/15/2019	6816-1	Accounts Payable	Barrington Area Cham-BYP February :	\$20.00		
2/22/2019	6819-19	Accounts Payable	Thomas Nielsen-Mileage to Networki	\$15.08		
2/22/2019	6819-23	Accounts Payable	Annette Bochenek-Mileage-BYP Meet	\$10.32		
2/22/2019	6819-75	Accounts Payable	First Bankcard-ALA membership-Scho	\$110.00		
2/22/2019	6819-92	Accounts Payable	First Bankcard-ALA conference regist	\$170.00		
2/22/2019	6819-94	Accounts Payable	First Bankcard-ALA conference regist	\$320.00		
2/22/2019	6819-102	Accounts Payable	First Bankcard-LACONI program-Digi	\$50.00		
2/22/2019	6819-114	Accounts Payable	First Bankcard-American Flight to AL/	\$328.59		
2/22/2019	6819-116	Accounts Payable	First Bankcard-Southwest flight to AL/	\$329.96		

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)						
2/22/2019	6819-147	Accounts Payable	Annette Bochenek-Mileage-Business I	\$9.16		
2/22/2019	6819-187	Accounts Payable	Illinois Library Ass-2019-2020 ILA Du	\$150.00		
			<i>Account Subtotals</i>	\$1,543.11	\$122.93	
2/28/2019			<i>Account Net Change</i>			\$1,420.18
2/28/2019			<i>Account Ending Balance</i>			\$9,383.15
10-4800-10						
Account: 10-4800-10 (Staff meeting and travel expenses)						
2/1/2019			<i>Account Beginning Balance</i>			\$32.50
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			\$32.50
10-5100-20						
Account: 10-5100-20 (Books)						
2/1/2019			<i>Account Beginning Balance</i>			\$78,088.60
2/22/2019	6819-45	Accounts Payable	First Bankcard-ALA-AS Books	\$75.50		
			<i>Account Subtotals</i>	\$75.50	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$75.50
2/28/2019			<i>Account Ending Balance</i>			\$78,164.10
10-5100-50						
Account: 10-5100-50 (Books)						
2/1/2019			<i>Account Beginning Balance</i>			\$210.09
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			\$210.09
10-5100-60						
Account: 10-5100-60 (Books)						
2/1/2019			<i>Account Beginning Balance</i>			\$30,346.31
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			\$30,346.31
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
2/1/2019			<i>Account Beginning Balance</i>			\$4,680.93
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			\$4,680.93
10-5200-00						
Account: 10-5200-00 (Periodicals)						
2/1/2019			<i>Account Beginning Balance</i>			\$32.40
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			\$32.40
10-5200-20						
Account: 10-5200-20 (Periodicals)						
2/1/2019			<i>Account Beginning Balance</i>			\$13,596.37
2/22/2019	6819-47	Accounts Payable	First Bankcard-Daily Herald 11/29/18-	\$192.40		
2/22/2019	6819-49	Accounts Payable	First Bankcard-Maximum PC magazin	\$19.99		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5200-20 (Periodicals)						
2/22/2019	6819-185	Accounts Payable	New York Times-AC 439575663 Sub	\$1,157.05		
2/22/2019	6819-189	Accounts Payable	Ebsco Information Se-AC CGF-16047-	\$120.93		
2/22/2019	6819-191	Accounts Payable	Ebsco Information Se-1905189		\$20.00	
2/22/2019	6819-197	Accounts Payable	The Business Ledger/-Subscription - 1	\$49.99		
			<i>Account Subtotals</i>	\$1,540.36	\$20.00	
2/28/2019			<i>Account Net Change</i>			\$1,520.36
2/28/2019			<i>Account Ending Balance</i>			\$15,116.73
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
2/1/2019			<i>Account Beginning Balance</i>			\$8,405.12
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			\$8,405.12
10-5300-60						
Account: 10-5300-60 (Audiovisual materials-misc.)						
2/1/2019			<i>Account Beginning Balance</i>			\$324.00
2/22/2019	6819-79	Accounts Payable	First Bankcard-Amazon Science Ninja	\$24.90		
2/22/2019	6819-139	Accounts Payable	First Bankcard-Amazon Coding Robot	\$107.90		
			<i>Account Subtotals</i>	\$132.80	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$132.80
2/28/2019			<i>Account Ending Balance</i>			\$456.80
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
2/1/2019			<i>Account Beginning Balance</i>			\$225.92
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			\$225.92
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
2/1/2019			<i>Account Beginning Balance</i>			\$2,520.34
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			\$2,520.34
10-5311-20						
Account: 10-5311-20 (CD's)						
2/1/2019			<i>Account Beginning Balance</i>			\$3,892.70
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			\$3,892.70
10-5311-60						
Account: 10-5311-60 (CD's)						
2/1/2019			<i>Account Beginning Balance</i>			\$316.78
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			\$316.78
10-5312-20						
Account: 10-5312-20 (E-CD's)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5312-20 (E-CD's)						
2/1/2019			<i>Account Beginning Balance</i>			\$1,900.00
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$1,900.00</u>
10-5315-20						
Account: 10-5315-20 (E-Books)						
2/1/2019			<i>Account Beginning Balance</i>			\$74,018.63
2/1/2019	6785-25	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,146.50		
2/1/2019	6785-31	Accounts Payable	OverDrive, Inc.-AS eBooks	\$548.89		
2/1/2019	6785-61	Accounts Payable	OverDrive, Inc.-AS eBook	\$646.98		
2/1/2019	6785-63	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,684.92		
2/8/2019	6794-1	Accounts Payable	OverDrive, Inc.-AS eBook	\$1,655.11		
2/8/2019	6794-3	Accounts Payable	OverDrive, Inc.-AS eBook	\$1,223.16		
2/8/2019	6794-9	Accounts Payable	OverDrive, Inc.-AS eBook, Schutt eAu	\$65.36		
2/8/2019	6794-34	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,525.91		
2/8/2019	6794-36	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,093.89		
2/8/2019	6794-38	Accounts Payable	OverDrive, Inc.-AS eBooks	\$539.85		
2/8/2019	6794-40	Accounts Payable	OverDrive, Inc.-AS eBooks	\$153.95		
2/8/2019	6794-42	Accounts Payable	OverDrive, Inc.-AS eBooks	\$2,036.77		
2/8/2019	6794-44	Accounts Payable	OverDrive, Inc.-AS eBooks	\$638.92		
2/8/2019	6794-46	Accounts Payable	OverDrive, Inc.-AS eBooks	\$33.98		
2/8/2019	6794-48	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,284.68		
			<i>Account Subtotals</i>	<u>\$14,278.87</u>	<u>\$0.00</u>	
2/28/2019			<i>Account Net Change</i>			\$14,278.87
2/28/2019			<i>Account Ending Balance</i>			<u>\$88,297.50</u>
10-5315-60						
Account: 10-5315-60 (E_Books)						
2/1/2019			<i>Account Beginning Balance</i>			\$12,846.31
2/8/2019	6794-60	Accounts Payable	OverDrive, Inc.-YS eBook	\$1,191.83		
2/8/2019	6794-62	Accounts Payable	OverDrive, Inc.-YS eBooks	\$1,072.63		
2/8/2019	6794-64	Accounts Payable	OverDrive, Inc.-YS eBooks	\$348.20		
2/8/2019	6794-66	Accounts Payable	OverDrive, Inc.-YS eAudio	\$660.00		
			<i>Account Subtotals</i>	<u>\$3,272.66</u>	<u>\$0.00</u>	
2/28/2019			<i>Account Net Change</i>			\$3,272.66
2/28/2019			<i>Account Ending Balance</i>			<u>\$16,118.97</u>
10-5320-20						
Account: 10-5320-20 (DVD's)						
2/1/2019			<i>Account Beginning Balance</i>			\$35,743.11
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$35,743.11</u>
10-5320-60						
Account: 10-5320-60 (DVD's)						
2/1/2019			<i>Account Beginning Balance</i>			\$8,822.60
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$8,822.60</u>
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						

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: 10-5321-20 (DVD's Grab & Go)						
2/1/2019			<i>Account Beginning Balance</i>			\$4,267.64
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$4,267.64</u>
10-5325-20						
Account: 10-5325-20 (E-DVD's)						
2/1/2019			<i>Account Beginning Balance</i>			\$26,100.00
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$26,100.00</u>
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
2/1/2019			<i>Account Beginning Balance</i>			\$6,081.99
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$6,081.99</u>
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
2/1/2019			<i>Account Beginning Balance</i>			\$5,439.43
2/8/2019	6794-58	Accounts Payable	OverDrive, Inc.-YS eAudio	\$216.00		
			<i>Account Subtotals</i>	\$216.00	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$216.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$5,655.43</u>
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
2/1/2019			<i>Account Beginning Balance</i>			\$5,603.38
2/22/2019	6819-203	Accounts Payable	Ingram Library Servi-AS Video Games	\$113.98		
			<i>Account Subtotals</i>	\$113.98	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$113.98
2/28/2019			<i>Account Ending Balance</i>			<u>\$5,717.36</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
2/1/2019			<i>Account Beginning Balance</i>			\$3,590.19
2/22/2019	6819-199	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.99		
2/22/2019	6819-201	Accounts Payable	Ingram Library Servi-YS Video Game	\$113.98		
2/22/2019	6819-205	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.99		
2/22/2019	6819-207	Accounts Payable	Ingram Library Servi-YS Video Game	\$170.96		
			<i>Account Subtotals</i>	\$360.92	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$360.92
2/28/2019			<i>Account Ending Balance</i>			<u>\$3,951.11</u>
10-5400-60						
Account: 10-5400-60 (Realia)						
2/1/2019			<i>Account Beginning Balance</i>			\$104.88
2/22/2019	6819-71	Accounts Payable	First Bankcard-Amazon YS Realia	\$51.98		

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Account: 10-5400-60 (Realia)						
			<i>Account Subtotals</i>	\$51.98	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$51.98
2/28/2019			<i>Account Ending Balance</i>			<u>\$156.86</u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
2/1/2019			<i>Account Beginning Balance</i>			\$85,488.46
2/1/2019	6785-1	Accounts Payable	ProQuest LLC-Ancestry Library subs	\$1,892.80		
2/8/2019	6794-68	Accounts Payable	Skillsoft Corp-Education IT Pro 12/30/	\$12,919.49		
2/15/2019	6816-41	Accounts Payable	Thomson Reuters-West-West Inform	\$482.49		
			<i>Account Subtotals</i>	\$15,294.78	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$15,294.78
2/28/2019			<i>Account Ending Balance</i>			<u>\$100,783.24</u>
10-5500-60						
Account: 10-5500-60 (Electronic information)						
2/1/2019			<i>Account Beginning Balance</i>			\$11,611.00
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$11,611.00</u>
10-5600-00						
Account: 10-5600-00 (Special library programs-librarywide)						
2/1/2019			<i>Account Beginning Balance</i>			\$31.73
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$31.73</u>
10-5600-10						
Account: 10-5600-10 (Special library programs-librarywide)						
2/1/2019			<i>Account Beginning Balance</i>			\$1,385.00
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$1,385.00</u>
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
2/1/2019			<i>Account Beginning Balance</i>			\$1,765.97
2/22/2019	6819-81	Accounts Payable	First Bankcard-Lands End Logo Attire	\$199.40		
			<i>Account Subtotals</i>	\$199.40	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$199.40
2/28/2019			<i>Account Ending Balance</i>			<u>\$1,965.37</u>
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
2/1/2019			<i>Account Beginning Balance</i>			\$9,849.78
2/1/2019	6785-19	Accounts Payable	Catherine Nealey-Chair Yoga Workshc	\$60.00		
2/1/2019	6785-21	Accounts Payable	Petra van Nuis-Second Friday Concert	\$700.00		
2/8/2019	6794-88	Accounts Payable	Carol Richardson-O'B-Painting Progra	\$200.00		
2/15/2019	6816-39	Accounts Payable	Alanne Ori-Book Discussions Februar	\$100.00		
2/22/2019	6819-7	Accounts Payable	Stephane Robert-March 3 Comic Con I	\$375.00		
2/22/2019	6819-9	Accounts Payable	Very Smart People LL-Cut the Cable C	\$200.00		

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Account: 10-5610-20 (Library programs-departmental)						
2/22/2019	6819-11	Accounts Payable	Catherine Nealey-Chair Yoga Workshc	\$60.00		
2/22/2019	6819-13	Accounts Payable	Richard Aspen-March 3 Comic Con	\$250.00		
2/22/2019	6819-15	Accounts Payable	Christopher Messer-March 3 Comic C	\$300.00		
2/22/2019	6819-17	Accounts Payable	Petty Cash-Petty Cash for LIT	\$100.00		
2/22/2019	6819-53	Accounts Payable	First Bankcard-Peterson's Bakery-AS P	\$57.24		
2/22/2019	6819-122	Accounts Payable	First Bankcard-AC 2942-020719KK		\$8.75	
2/22/2019	6819-126	Accounts Payable	First Bankcard-3D Universe 3D printi	\$38.95		
2/22/2019	6819-129	Accounts Payable	First Bankcard-Heinens AS programs	\$72.52		
2/22/2019	6819-131	Accounts Payable	First Bankcard-Michaels Fleece for AS	\$195.50		
2/22/2019	6819-209	Accounts Payable	One Earth Film Festi-One Earth Film F	\$200.00		
			<i>Account Subtotals</i>	\$2,909.21	\$8.75	
2/28/2019			<i>Account Net Change</i>			\$2,900.46
2/28/2019			<i>Account Ending Balance</i>			<u>\$12,750.24</u>
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
2/1/2019			<i>Account Beginning Balance</i>			\$6,099.97
2/8/2019	6794-86	Accounts Payable	Benjamin Jimenez-2/15/2019 Ben's Bu	\$400.00		
2/22/2019	6819-73	Accounts Payable	First Bankcard-Amazon - Ukulele Pick	\$38.48		
2/22/2019	6819-84	Accounts Payable	First Bankcard-Walmart YS program s	\$48.23		
2/22/2019	6819-108	Accounts Payable	First Bankcard-Jewel YS program supp	\$29.53		
2/22/2019	6819-110	Accounts Payable	First Bankcard-Dollar Tree-YS progra	\$29.36		
2/22/2019	6819-112	Accounts Payable	First Bankcard-Target YS program sup	\$54.58		
2/22/2019	6819-120	Accounts Payable	First Bankcard-Amazon Tote Bags, Tai	\$71.33		
			<i>Account Subtotals</i>	\$671.51	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$671.51
2/28/2019			<i>Account Ending Balance</i>			<u>\$6,771.48</u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
2/1/2019			<i>Account Beginning Balance</i>			\$2,762.45
2/8/2019	6794-90	Accounts Payable	Showcases-Single DVD cases-clear	\$257.04		
2/22/2019	6819-195	Accounts Payable	Demco-Fiber Tape, Label Protectors, C	\$503.20		
			<i>Account Subtotals</i>	\$760.24	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$760.24
2/28/2019			<i>Account Ending Balance</i>			<u>\$3,522.69</u>
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
2/1/2019			<i>Account Beginning Balance</i>			\$29,754.01
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$29,754.01</u>
10-6100-40						
Account: 10-6100-40 (Circulation supplies)						
2/1/2019			<i>Account Beginning Balance</i>			\$2,917.76
2/8/2019	6794-142	Accounts Payable	Ace Hardware-Barring-Lock De-icer, E	\$17.98		
			<i>Account Subtotals</i>	\$17.98	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$17.98

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Account: 10-6100-40 (Circulation supplies)						
2/28/2019			<i>Account Ending Balance</i>			<u>\$2,935.74</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
2/1/2019			<i>Account Beginning Balance</i>			\$841.30
2/22/2019	6819-5	Accounts Payable	Unique Management Se-January plac	\$107.40		
			<i>Account Subtotals</i>	\$107.40	\$0.00	
2/28/2019			<i>Account Net Change</i>			<u>\$107.40</u>
2/28/2019			<i>Account Ending Balance</i>			<u><u>\$948.70</u></u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
2/1/2019			<i>Account Beginning Balance</i>			\$10,522.23
2/12/2019	6802-11	Journal Entry	Payroll Funding for 2/15/19 Payroll	\$505.32		
2/22/2019	6837-2	Journal Entry	ProData fee for 4th quarter payroll adj	\$63.20		
2/25/2019	6830-11	Journal Entry	Payroll Funding for 3/1/19 payroll	\$207.27		
2/28/2019	6836-2	Journal Entry	February 2019 BOFA Merchant A/C f	\$482.71		
2/28/2019	6836-5	Journal Entry	February 2019 Nayak Merchant Fees	\$23.85		
2/28/2019	6839-2	Journal Entry	Record reversal of January Wintrust B		\$42.50	
			<i>Account Subtotals</i>	\$1,282.35	\$42.50	
2/28/2019			<i>Account Net Change</i>			<u>\$1,239.85</u>
2/28/2019			<i>Account Ending Balance</i>			<u><u>\$11,762.08</u></u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
2/1/2019			<i>Account Beginning Balance</i>			\$21,619.66
2/8/2019	6794-92	Accounts Payable	Genesis Technologies-Contract Base r	\$121.84		
2/8/2019	6794-144	Accounts Payable	A H Office Coffee Se-Coffee - 8 boxes	\$379.70		
2/15/2019	6816-23	Accounts Payable	Genesis Technologies-Contract Base r	\$1,165.62		
2/22/2019	6819-57	Accounts Payable	First Bankcard-Amazon-Office supplie	\$24.40		
2/22/2019	6819-100	Accounts Payable	First Bankcard-Amazon Office Supplie	\$47.81		
2/22/2019	6819-106	Accounts Payable	First Bankcard-Blackbaud Check orde	\$331.10		
2/22/2019	6819-133	Accounts Payable	First Bankcard-Amazon Office Supplie	\$110.34		
			<i>Account Subtotals</i>	\$2,180.81	\$0.00	
2/28/2019			<i>Account Net Change</i>			<u>\$2,180.81</u>
2/28/2019			<i>Account Ending Balance</i>			<u><u>\$23,800.47</u></u>
10-6300-10						
Account: 10-6300-10 (Postage)						
2/1/2019			<i>Account Beginning Balance</i>			\$1,963.22
2/15/2019	6816-25	Accounts Payable	The UPS Store #2509-Invoice 5053 - C	\$30.10		
2/22/2019	6819-69	Accounts Payable	First Bankcard-Pitney Bowes monthly l	\$15.00		
2/22/2019	6819-90	Accounts Payable	First Bankcard-USPS-Bulk Permit Fee	\$225.00		
			<i>Account Subtotals</i>	\$270.10	\$0.00	
2/28/2019			<i>Account Net Change</i>			<u>\$270.10</u>
2/28/2019			<i>Account Ending Balance</i>			<u><u>\$2,233.32</u></u>
10-6400-00						
Account: 10-6400-00 (Promotional & display materials)						

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Account: 10-6400-00 (Promotional & display materials)						
2/1/2019			<i>Account Beginning Balance</i>			\$365.00
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$365.00</u>
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
2/1/2019			<i>Account Beginning Balance</i>			\$8,008.30
2/22/2019	6819-43	Accounts Payable	First Bankcard-Mail Chimp monthly b	\$67.50		
2/22/2019	6819-55	Accounts Payable	First Bankcard-Vistaprint-Business Cai	\$155.06		
2/22/2019	6819-59	Accounts Payable	First Bankcard-Adobe Stock Images	\$79.99		
2/22/2019	6819-104	Accounts Payable	First Bankcard-Vistaprint Business Cai	\$68.77		
2/22/2019	6819-118	Accounts Payable	First Bankcard-Creative Market Illust	\$18.00		
2/22/2019	6819-135	Accounts Payable	First Bankcard-CSS Menumaker	\$19.00		
			<i>Account Subtotals</i>	<u>\$408.32</u>	<u>\$0.00</u>	
2/28/2019			<i>Account Net Change</i>			\$408.32
2/28/2019			<i>Account Ending Balance</i>			<u>\$8,416.62</u>
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
2/1/2019			<i>Account Beginning Balance</i>			\$840.00
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$840.00</u>
10-7500-10						
Account: 10-7500-10 (Security)						
2/1/2019			<i>Account Beginning Balance</i>			\$1,362.00
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$1,362.00</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
2/1/2019			<i>Account Beginning Balance</i>			\$14,530.78
2/1/2019	6785-3	Accounts Payable	AT&T-Service 1/16/19-2/15/19	\$512.30		
2/1/2019	6785-5	Accounts Payable	AT&T-Telephone-POTS 1/22/19-2/	\$126.46		
2/8/2019	6794-72	Accounts Payable	Technology Managemen-12/31/18 Con	\$600.00		
2/8/2019	6794-120	Accounts Payable	AT&T Mobility-Cellular service 12/	\$266.43		
2/8/2019	6794-140	Accounts Payable	First Communications-AC 101001702	\$455.77		
2/15/2019	6816-31	Accounts Payable	Comcast-AC 8771101010238406 In	\$139.85		
2/22/2019	6819-77	Accounts Payable	First Bankcard-Calling Post notificati	\$250.00		
2/22/2019	6819-183	Accounts Payable	Comcast-AC 8771101010039713 Sm	\$92.48		
			<i>Account Subtotals</i>	<u>\$2,443.29</u>	<u>\$0.00</u>	
2/28/2019			<i>Account Net Change</i>			\$2,443.29
2/28/2019			<i>Account Ending Balance</i>			<u>\$16,974.07</u>
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
2/1/2019			<i>Account Beginning Balance</i>			\$52,960.56
2/8/2019	6794-80	Accounts Payable	Complete Cleaning Co-February Cle	\$5,135.00		
			<i>Account Subtotals</i>	<u>\$5,135.00</u>	<u>\$0.00</u>	

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Account: 10-9110-00 (Legal expenses)						
2/1/2019			<i>Account Beginning Balance</i>			\$865.82
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$865.82</u>
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
2/1/2019			<i>Account Beginning Balance</i>			\$30.00
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$30.00</u>
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
2/1/2019			<i>Account Beginning Balance</i>			\$24,310.00
2/8/2019	6794-118	Accounts Payable	Logical Technical Se-February 2019 M	\$3,425.00		
			<i>Account Subtotals</i>	\$3,425.00	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$3,425.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$27,735.00</u>
10-9500-00						
Account: 10-9500-00 (Trustee expense)						
2/1/2019			<i>Account Beginning Balance</i>			\$227.09
2/22/2019	6819-51	Accounts Payable	First Bankcard-Heinens-Board meetin	\$11.89		
2/22/2019	6819-137	Accounts Payable	First Bankcard-Pizza Factory for Polic	\$49.50		
2/22/2019	6819-143	Accounts Payable	First Bankcard-Heinens for Policy Corr	\$11.27		
			<i>Account Subtotals</i>	\$72.66	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$72.66
2/28/2019			<i>Account Ending Balance</i>			<u>\$299.75</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
2/1/2019			<i>Account Beginning Balance</i>			\$513.00
2/22/2019	6819-21	Accounts Payable	Illinois Library Ass-2019-2020 ILA Du	\$75.00		
			<i>Account Subtotals</i>	\$75.00	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$75.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$588.00</u>
2/1/2019				<i>Fund Beginning Balance</i>		\$3,171,062.60
2/28/2019				<i>Fund Net Change</i>		\$318,195.30
2/28/2019				<i>Fund Ending Balance</i>		<u>\$3,489,257.90</u>
2/1/2019				<i>Grand Total Beginning Balance</i>		\$3,171,062.60
2/28/2019				<i>Grand Total Net Change</i>		\$318,195.30
2/28/2019				<i>Grand Total Ending Balance</i>		<u>\$3,489,257.90</u>

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Account: 10-7810-30 (Building maintenance & repair)						
2/28/2019			<i>Account Net Change</i>			\$5,135.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$58,095.56</u>
10-7821-10						
Account: 10-7821-10 (Piano maintenance)						
2/1/2019			<i>Account Beginning Balance</i>			\$125.00
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$125.00</u>
10-7830-10						
Account: 10-7830-10 (Traffic light)						
2/1/2019			<i>Account Beginning Balance</i>			\$20.38
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$20.38</u>
10-8100-00						
Account: 10-8100-00 (Capital Assets)						
2/1/2019			<i>Account Beginning Balance</i>			\$72.86
2/22/2019	6819-145	Accounts Payable	Dell Marketing L P-PIM & DSM comp	\$4,229.18		
			<i>Account Subtotals</i>	<u>\$4,229.18</u>	<u>\$0.00</u>	
2/28/2019			<i>Account Net Change</i>			\$4,229.18
2/28/2019			<i>Account Ending Balance</i>			<u>\$4,302.04</u>
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
2/1/2019			<i>Account Beginning Balance</i>			\$625,590.71
2/1/2019	6785-15	Accounts Payable	Star Window Treatmen-Balance of cos	\$2,610.45		
2/8/2019	6794-70	Accounts Payable	Dell Marketing L P-Customer # 11647	\$2,342.90		
2/8/2019	6794-122	Accounts Payable	CDW Government, Inc-Google Mana	\$1,247.30		
2/8/2019	6794-124	Accounts Payable	CDW Government, Inc-ASUS Chrom	\$2,415.40		
2/8/2019	6794-126	Accounts Payable	CDW Government, Inc-Acronis Snap I	\$571.25		
2/22/2019	6819-25	Accounts Payable	CDW Government, Inc-Ergonomic K	\$77.18		
2/22/2019	6819-61	Accounts Payable	First Bankcard-Zebra Technologies Ba	\$128.00		
2/22/2019	6819-63	Accounts Payable	First Bankcard-Amazon Power Cord	\$4.99		
2/22/2019	6819-65	Accounts Payable	First Bankcard-Amazon Pouches for L	\$9.99		
2/22/2019	6819-67	Accounts Payable	First Bankcard-Dollar Tree Maker Lab	\$16.00		
2/22/2019	6819-96	Accounts Payable	First Bankcard-LogMeIn subscription	\$1,999.99		
2/22/2019	6819-98	Accounts Payable	First Bankcard-Inventables-Maker Lab	\$304.58		
2/22/2019	6819-128	Accounts Payable	First Bankcard-3D Universe 3D printi	\$116.85		
			<i>Account Subtotals</i>	<u>\$11,844.88</u>	<u>\$0.00</u>	
2/28/2019			<i>Account Net Change</i>			\$11,844.88
2/28/2019			<i>Account Ending Balance</i>			<u>\$637,435.59</u>
10-9100-10						
Account: 10-9100-10 (Legal fees)						
2/1/2019			<i>Account Beginning Balance</i>			\$7,771.68
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$7,771.68</u>
10-9110-00						
Account: 10-9110-00 (Legal expenses)						

**Barrington Public Library District
Expenditures-Other Funds
for the Period Ended February 28, 2019**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$13,605.24	\$118,761.94	63.28%	\$187,667.23	47.50%	\$250,000.00
Medicare employer	\$3,181.87	\$27,775.03	63.28%	\$43,889.92	42.73%	\$65,000.00
Workers compensation	\$2,389.98	\$24,593.93	54.65%	\$45,000.00	32.79%	\$75,000.00
Unemployment insurance	\$0.00	\$832.40	0.00%	\$0.00	2.77%	\$30,000.00
IMRF	\$20,192.91	\$186,738.08	50.57%	\$369,280.69	41.50%	\$450,000.00
Total Salary and Benefits	\$39,370.00	\$358,701.38	55.54%	\$645,837.84	41.23%	\$870,000.00
Library Materials and Services						
Books	\$0.00	\$525.95	0.00%	\$0.00	0.00%	\$0.00
Audio books-spoken	\$0.00	\$5,631.24	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	\$9,481.86	\$29,187.95	0.00%	\$0.00	0.00%	\$0.00
Library programs-departmental	\$0.00	\$1,077.21	0.00%	\$0.00	0.00%	\$0.00
Total Library Materials and Services	\$9,481.86	\$36,572.31	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	\$8,546.28	\$72,579.79	51.84%	\$140,000.00	36.29%	\$200,000.00
Utilities-gas	\$2,030.18	\$12,629.94	26.31%	\$48,000.00	13.29%	\$95,000.00
Utilities-water, sewer	\$1,604.95	\$21,612.41	86.45%	\$25,000.00	61.75%	\$35,000.00
Utilities-Garbage	\$322.43	\$2,880.59	64.01%	\$4,500.00	28.81%	\$10,000.00
Building maintenance & repair	\$11,141.35	\$55,836.83	52.61%	\$106,128.00	13.14%	\$425,000.00
Bldg maintenance supplies	\$0.00	\$8,646.66	59.63%	\$14,500.00	0.00%	\$0.00
Equipment maintenance	\$2,916.72	\$79,544.28	48.74%	\$163,200.00	45.45%	\$175,000.00
Traffic light	\$390.00	\$1,950.00	33.91%	\$5,750.00	13.00%	\$15,000.00
Site maintenance	\$7,932.00	\$50,893.00	67.68%	\$75,197.00	53.57%	\$95,000.00
Vehicle operation & maintenance	\$249.16	\$3,008.97	53.73%	\$5,600.00	20.06%	\$15,000.00
Total District Admin & Oper Expenses	\$35,133.07	\$310,411.47	50.98%	\$608,853.00	27.59%	\$1,125,000.00
Capital Assets						
Capital Assets	\$0.00	\$8,672.00	0.00%	\$0.00	0.00%	\$0.00
Renovation Project	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$1,846,693.00
Total Capital Assets	\$0.00	\$8,672.00	0.00%	\$0.00	0.47%	\$1,846,693.00
Professional Fees and Services						
Consultant's fees	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$40,000.00
Audit expense	\$0.00	\$12,300.00	98.40%	\$12,500.00	49.20%	\$25,000.00
Total Professional Fees and Services	\$0.00	\$12,300.00	98.40%	\$12,500.00	18.92%	\$65,000.00
Total Expenditures	\$83,984.93	\$726,657.16	57.34%	\$1,267,190.84	18.60%	\$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)						
2/1/2019			<i>Account Beginning Balance</i>			\$105,156.70
2/12/2019	6802-6	Journal Entry	Payroll Funding for 2/15/19 Payroll	\$6,778.29		
2/25/2019	6830-6	Journal Entry	Payroll Funding for 3/1/19 payroll	\$6,826.95		
			<i>Account Subtotals</i>	\$13,605.24	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$13,605.24
2/28/2019			<i>Account Ending Balance</i>			<u>\$118,761.94</u>
30-4200-00						
Account: 30-4200-00 (Medicare employer)						
2/1/2019			<i>Account Beginning Balance</i>			\$24,593.16
2/12/2019	6802-7	Journal Entry	Payroll Funding for 2/15/19 Payroll	\$1,585.23		
2/25/2019	6830-7	Journal Entry	Payroll Funding for 3/1/19 payroll	\$1,596.64		
			<i>Account Subtotals</i>	\$3,181.87	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$3,181.87
2/28/2019			<i>Account Ending Balance</i>			<u>\$27,775.03</u>
30-4500-00						
Account: 30-4500-00 (IMRF)						
2/1/2019			<i>Account Beginning Balance</i>			\$166,545.17
2/14/2019	6802-19	Journal Entry	Payroll Funding for 2/15/19 Payroll	\$20,192.90		
2/15/2019	6818-1	Journal Entry	Record additional transfer to IMRF for	\$0.01		
			<i>Account Subtotals</i>	\$20,192.91	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$20,192.91
2/28/2019			<i>Account Ending Balance</i>			<u>\$186,738.08</u>
2/1/2019					<i>Fund Beginning Balance</i>	\$296,295.03
2/28/2019					<i>Fund Net Change</i>	\$36,980.02
2/28/2019					<i>Fund Ending Balance</i>	<u>\$333,275.05</u>
40-9600-10						
Account: 40-9600-10 (Audit expense)						
2/1/2019			<i>Account Beginning Balance</i>			\$12,300.00
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$12,300.00</u>
2/1/2019					<i>Fund Beginning Balance</i>	\$12,300.00
2/28/2019					<i>Fund Net Change</i>	\$0.00
2/28/2019					<i>Fund Ending Balance</i>	<u>\$12,300.00</u>
60-7411-10						
Account: 60-7411-10 (Insurance-liability)						
2/1/2019			<i>Account Beginning Balance</i>			\$829.00
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$829.00</u>

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
2/1/2019					<i>Fund Beginning Balance</i>	\$829.00
2/28/2019					<i>Fund Net Change</i>	\$0.00
2/28/2019					<i>Fund Ending Balance</i>	<u>\$829.00</u>
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
2/1/2019					<i>Account Beginning Balance</i>	\$64,033.51
2/8/2019	6794-106	Accounts Payable	MidAmerican Energy C-AC# 212664 9	\$8,546.28		
				<i>Account Subtotals</i>	\$8,546.28	\$0.00
2/28/2019					<i>Account Net Change</i>	\$8,546.28
2/28/2019					<i>Account Ending Balance</i>	<u>\$72,579.79</u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
2/1/2019					<i>Account Beginning Balance</i>	\$7,292.84
2/8/2019	6794-76	Accounts Payable	Nicor Gas-Utilities-Gas- 12/21/18-1/2	\$2,030.18		
				<i>Account Subtotals</i>	\$2,030.18	\$0.00
2/28/2019					<i>Account Net Change</i>	\$2,030.18
2/28/2019					<i>Account Ending Balance</i>	<u>\$9,323.02</u>
70-7620-10						
Account: 70-7620-10 (Utilities-water, sewer)						
2/1/2019					<i>Account Beginning Balance</i>	\$20,007.46
2/8/2019	6794-110	Accounts Payable	Village of Barrington-AC# 5972 Water/	\$1,604.95		
				<i>Account Subtotals</i>	\$1,604.95	\$0.00
2/28/2019					<i>Account Net Change</i>	\$1,604.95
2/28/2019					<i>Account Ending Balance</i>	<u>\$21,612.41</u>
70-7630-10						
Account: 70-7630-10 (Utilities-Garbage)						
2/1/2019					<i>Account Beginning Balance</i>	\$2,558.16
2/8/2019	6794-128	Accounts Payable	Groot Inc-Utility-Garbage & Recyclin	\$322.43		
				<i>Account Subtotals</i>	\$322.43	\$0.00
2/28/2019					<i>Account Net Change</i>	\$322.43
2/28/2019					<i>Account Ending Balance</i>	<u>\$2,880.59</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
2/1/2019					<i>Account Beginning Balance</i>	\$44,695.48
2/1/2019	6785-7	Accounts Payable	Oak Brook Mechanical-AC 425-Radi	\$713.60		
2/1/2019	6785-11	Accounts Payable	Oak Brook Mechanical-AC 425-West l	\$745.00		
2/8/2019	6794-82	Accounts Payable	Orkin Pest Control-February Pest Cont	\$147.31		
2/8/2019	6794-94	Accounts Payable	thyssenkrupp Elevato-Gold Service 2/	\$565.74		
2/8/2019	6794-98	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$325.00		
2/8/2019	6794-102	Accounts Payable	AQUALAB Water Treatm-Softener r	\$139.00		
2/8/2019	6794-136	Accounts Payable	Pure Water Concepts-Water Filter-St	\$198.00		
2/8/2019	6794-146	Accounts Payable	Paice Electric Co.-Replace Ballast Fro	\$278.00		
2/8/2019	6794-150	Accounts Payable	thyssenkrupp Elevato-Annual 2018 Sa	\$370.00		

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-7810-30 (Building maintenance & repair)						
2/15/2019	6816-3	Accounts Payable	Dust Catchers Inc-AC 2476 Floor Mat	\$41.25		
2/15/2019	6816-7	Accounts Payable	Dust Catchers Inc-AC 2476 Floor Mat	\$41.25		
2/15/2019	6816-15	Accounts Payable	Village of Barrington-Elevator Inspecti	\$50.00		
2/15/2019	6816-33	Accounts Payable	Hartwig Plumbing and-Plumbing Serv	\$295.00		
2/15/2019	6816-47	Accounts Payable	Paice Electric Co.-Repair Short in Junc	\$398.00		
2/22/2019	6819-1	Accounts Payable	Facility Solutions G-Light Bulbs	\$509.20		
2/22/2019	6819-211	Accounts Payable	Hargrave Builders-Security Builders I	\$75.00		
2/22/2019	6819-215	Accounts Payable	Village of Barrington-False Alarms #8-#	\$1,100.00		
2/22/2019	6819-219	Accounts Payable	Village of Barrington-False Alarms #17-	\$600.00		
2/22/2019	6819-223	Accounts Payable	Village of Barrington-False Alarms #25-	\$450.00		
2/22/2019	6819-227	Accounts Payable	Village of Barrington-False Alarms #30-	\$150.00		
2/22/2019	6819-231	Accounts Payable	Village of Barrington-False Alarms #3-#	\$450.00		
2/22/2019	6819-235	Accounts Payable	Village of Barrington-False Alarms #9-#	\$800.00		
2/22/2019	6819-239	Accounts Payable	Village of Barrington-False Alarms #15-	\$1,050.00		
2/22/2019	6819-243	Accounts Payable	Village of Barrington-False Alarms #22-	\$1,650.00		
			<i>Account Subtotals</i>	\$11,141.35	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$11,141.35
2/28/2019			<i>Account Ending Balance</i>			\$55,836.83
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
2/1/2019			<i>Account Beginning Balance</i>			\$8,646.66
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			\$8,646.66
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
2/1/2019			<i>Account Beginning Balance</i>			\$76,627.56
2/8/2019	6794-132	Accounts Payable	Today's Business Sol-Service Agreeeme	\$675.00		
2/15/2019	6816-19	Accounts Payable	Marco Technologies L-Base rate char	\$327.72		
2/15/2019	6816-27	Accounts Payable	AVI Systems Inc-Solstice Pod softwa	\$1,674.00		
2/15/2019	6816-43	Accounts Payable	Today's Business Sol-Translation Annu	\$240.00		
			<i>Account Subtotals</i>	\$2,916.72	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$2,916.72
2/28/2019			<i>Account Ending Balance</i>			\$79,544.28
70-7830-30						
Account: 70-7830-30 (Traffic light)						
2/1/2019			<i>Account Beginning Balance</i>			\$1,560.00
2/15/2019	6816-11	Accounts Payable	State Treasurer-Traffic signal pymt 12/	\$390.00		
			<i>Account Subtotals</i>	\$390.00	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$390.00
2/28/2019			<i>Account Ending Balance</i>			\$1,950.00
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
2/1/2019			<i>Account Beginning Balance</i>			\$42,961.00
2/22/2019	6819-27	Accounts Payable	Tovar Snow Professio-1/11/19 Salting	\$190.00		
2/22/2019	6819-31	Accounts Payable	Tovar Snow Professio-1/12/19 Salting	\$752.00		
2/22/2019	6819-35	Accounts Payable	Tovar Snow Professio-1/14/19 Salting	\$380.00		
2/22/2019	6819-39	Accounts Payable	Tovar Snow Professio-1/15/19 Salting	\$380.00		

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-7840-30 (Site maintenance)						
2/22/2019	6819-151	Accounts Payable	Tovar Snow Professio-1/10/19 Salting	\$190.00		
2/22/2019	6819-155	Accounts Payable	Tovar Snow Professio-1/19/19 Plowing	\$1,468.00		
2/22/2019	6819-159	Accounts Payable	Tovar Snow Professio-1/20/19 Plowing	\$984.00		
2/22/2019	6819-163	Accounts Payable	Tovar Snow Professio-1/21/19 Salting	\$380.00		
2/22/2019	6819-167	Accounts Payable	Tovar Snow Professio-1/22/19 Plowing	\$952.00		
2/22/2019	6819-171	Accounts Payable	Tovar Snow Professio-1/23/19 Plowing	\$1,124.00		
2/22/2019	6819-175	Accounts Payable	Tovar Snow Professio-1/24/19 Plowing	\$562.00		
2/22/2019	6819-179	Accounts Payable	Tovar Snow Professio-1/25/19 Salting	\$570.00		
			<i>Account Subtotals</i>	\$7,932.00	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$7,932.00
2/28/2019			<i>Account Ending Balance</i>			\$50,893.00
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
2/1/2019			<i>Account Beginning Balance</i>			\$2,759.81
2/8/2019	6794-114	Accounts Payable	ExxonMobil-Fuel for Van-AC# 6241	\$204.21		
2/22/2019	6819-86	Accounts Payable	First Bankcard-Wickstrom Ford Van N	\$44.95		
			<i>Account Subtotals</i>	\$249.16	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$249.16
2/28/2019			<i>Account Ending Balance</i>			\$3,008.97
2/1/2019					<i>Fund Beginning Balance</i>	\$271,142.48
2/28/2019					<i>Fund Net Change</i>	\$35,133.07
2/28/2019					<i>Fund Ending Balance</i>	\$306,275.55
80-4300-10						
Account: 80-4300-10 (Workers compensation)						
2/1/2019			<i>Account Beginning Balance</i>			\$22,203.95
2/8/2019	6794-154	Accounts Payable	Liberty Mutual Insur-Workers Compen	\$2,389.98		
			<i>Account Subtotals</i>	\$2,389.98	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$2,389.98
2/28/2019			<i>Account Ending Balance</i>			\$24,593.93
80-4400-10						
Account: 80-4400-10 (Unemployment insurance)						
2/1/2019			<i>Account Beginning Balance</i>			\$832.40
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			\$832.40
2/1/2019					<i>Fund Beginning Balance</i>	\$23,036.35
2/28/2019					<i>Fund Net Change</i>	\$2,389.98
2/28/2019					<i>Fund Ending Balance</i>	\$25,426.33
90-5100-60						
Account: 90-5100-60 (Books)						
2/1/2019			<i>Account Beginning Balance</i>			\$525.95
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			\$525.95

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>
90-5310-20						
Account: 90-5310-20 (Audio books-spoken)						
2/1/2019			<i>Account Beginning Balance</i>			\$4,730.39
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$4,730.39</u>
90-5310-60						
Account: 90-5310-60 (Audio books-spoken)						
2/1/2019			<i>Account Beginning Balance</i>			\$226.02
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$226.02</u>
90-5320-20						
Account: 90-5320-20 (DVD's)						
2/1/2019			<i>Account Beginning Balance</i>			\$149.96
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$149.96</u>
90-5330-20						
Account: 90-5330-20 (E-Audio Books)						
2/1/2019			<i>Account Beginning Balance</i>			\$19,706.09
2/1/2019	6785-27	Accounts Payable	OverDrive, Inc.-Schutt AS eAudio	\$212.39		
2/1/2019	6785-33	Accounts Payable	OverDrive, Inc.-Schutt AS eAudio	\$958.49		
2/1/2019	6785-37	Accounts Payable	OverDrive, Inc.-Schutt AS eAudio	\$1,211.92		
2/1/2019	6785-41	Accounts Payable	OverDrive, Inc.-Schutt AS eAudio	\$178.16		
2/1/2019	6785-45	Accounts Payable	OverDrive, Inc.-Schutt AS eAudio	\$2,035.84		
2/1/2019	6785-49	Accounts Payable	OverDrive, Inc.-Schutt AS eAudio	\$596.73		
2/1/2019	6785-53	Accounts Payable	OverDrive, Inc.-Schutt AS eAudio	\$70.79		
2/1/2019	6785-57	Accounts Payable	OverDrive, Inc.-Schutt AS eAudio	\$342.96		
2/8/2019	6794-5	Accounts Payable	OverDrive, Inc.-AS eBook, Schutt eAu	\$111.72		
2/8/2019	6794-10	Accounts Payable	OverDrive, Inc.-Schutt eAudio	\$727.54		
2/8/2019	6794-14	Accounts Payable	OverDrive, Inc.-Schutt eAudio	\$129.99		
2/8/2019	6794-18	Accounts Payable	OverDrive, Inc.-Schutt eAudio	\$186.48		
2/8/2019	6794-22	Accounts Payable	OverDrive, Inc.-Schutt eAudio	\$79.99		
2/8/2019	6794-26	Accounts Payable	OverDrive, Inc.-Schutt eAudio	\$545.98		
2/8/2019	6794-30	Accounts Payable	OverDrive, Inc.-Schutt eAudio	\$680.02		
2/8/2019	6794-50	Accounts Payable	OverDrive, Inc.-Schutt eAudio	\$677.48		
2/8/2019	6794-54	Accounts Payable	OverDrive, Inc.-Schutt eAudio	\$735.38		
			<i>Account Subtotals</i>	\$9,481.86	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$9,481.86
2/28/2019			<i>Account Ending Balance</i>			<u>\$29,187.95</u>
90-5610-20						
Account: 90-5610-20 (Library programs-departmental)						
2/1/2019			<i>Account Beginning Balance</i>			\$300.00
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$300.00</u>
90-5610-60						
Account: 90-5610-60 (Library programs-departmental)						
2/1/2019			<i>Account Beginning Balance</i>			\$777.21
2/28/2019			<i>Account Net Change</i>			\$0.00

Barrington Public Library District
Account Distribution
Other Funds

Account: 90-5610-60 (Library programs-departmental)

2/28/2019	<i>Account Ending Balance</i>		<u><u>\$777.21</u></u>
2/1/2019		<i>Fund Beginning Balance</i>	\$26,415.62
2/28/2019		<i>Fund Net Change</i>	<u>\$9,481.86</u>
2/28/2019		<i>Fund Ending Balance</i>	<u><u>\$35,897.48</u></u>
2/1/2019		<i>Grand Total Beginning Balance</i>	\$630,018.48
2/28/2019		<i>Grand Total Net Change</i>	<u>\$83,984.93</u>
2/28/2019		<i>Grand Total Ending Balance</i>	<u><u>\$714,003.41</u></u>

Barrington Public Library District

Bank Register Report - Operational Checking-Barrington Bank

For the month of February 2019

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
7769	02/01/2019	AT&T	\$512.30	Cleared	02/01/2019
7770	02/01/2019	AT&T	\$126.46	Cleared	02/01/2019
7771	02/01/2019	Barrington Area Chamber of Commerce	\$30.00	Cleared	02/01/2019
7772	02/01/2019	Indian Trails Public Library District	\$45.00	Cleared	02/01/2019
7773	02/01/2019	Catherine Nealey	\$60.00	Outstanding	02/01/2019
7774	02/01/2019	Oak Brook Mechanical Services Inc	\$1,458.60	Cleared	02/01/2019
7775	02/01/2019	OverDrive, Inc.	\$9,634.57	Cleared	02/01/2019
7776	02/01/2019	ProQuest LLC	\$1,892.80	Cleared	02/01/2019
7777	02/01/2019	Star Window Treatments II, Inc.	\$2,610.45	Cleared	02/01/2019
7778	02/01/2019	Petra van Nuis	\$700.00	Cleared	02/01/2019
7779	02/08/2019	A H Office Coffee Services	\$379.70	Cleared	02/08/2019
7780	02/08/2019	Ace Hardware-Barrington	\$17.98	Cleared	02/08/2019
7781	02/08/2019	AQUALAB Water Treatment	\$464.00	Cleared	02/08/2019
7782	02/08/2019	AT&T Mobility	\$266.43	Cleared	02/08/2019
7783	02/08/2019	CDW Government, Inc	\$4,233.95	Cleared	02/08/2019
7784	02/08/2019	Complete Cleaning Company	\$5,135.00	Cleared	02/08/2019
7785	02/08/2019	Dell Marketing L P	\$2,342.90	Cleared	02/08/2019
7786	02/08/2019	ExxonMobil	\$204.21	Cleared	02/08/2019
7787	02/08/2019	First Communications LLC	\$455.77	Cleared	02/08/2019
7788	02/08/2019	Genesis Technologies, Inc.	\$121.84	Cleared	02/08/2019
7789	02/08/2019	Groot Inc	\$322.43	Cleared	02/08/2019
7790	02/08/2019	Benjamin Jimenez	\$400.00	Cleared	02/08/2019
7791	02/08/2019	Liberty Mutual Insurance	\$2,389.98	Cleared	02/08/2019
7	02/08/2019	Logical Technical Services	\$3,425.00	Cleared	02/08/2019
7793	02/08/2019	MidAmerican Energy Company	\$8,546.28	Cleared	02/08/2019
7794	02/08/2019	Nicor Gas	\$2,030.18	Cleared	02/08/2019
7795	02/08/2019	Orkin Pest Control	\$147.31	Cleared	02/08/2019
7796	02/08/2019	OverDrive, Inc.	\$17,614.82	Cleared	02/08/2019
7797	02/08/2019	Paice Electric Co.	\$278.00	Outstanding	02/08/2019
7798	02/08/2019	Pure Water Concepts	\$198.00	Cleared	02/08/2019
7799	02/08/2019	Carol Richardson-O'Brien	\$200.00	Cleared	02/08/2019
7800	02/08/2019	Showcases	\$257.04	Cleared	02/08/2019
7801	02/08/2019	Skillsoft Corp	\$12,919.49	Cleared	02/08/2019
7802	02/08/2019	Technology Management Rev Fund	\$600.00	Cleared	02/08/2019
7803	02/08/2019	thyssenkrupp Elevator Corporations aka TKE Corp	\$935.74	Cleared	02/08/2019
7804	02/08/2019	Today's Business Solutions, Inc.	\$675.00	Cleared	02/08/2019
7805	02/08/2019	Village of Barrington	\$1,604.95	Cleared	02/08/2019
7806	02/08/2019	Wellness Insurance Network	\$25,002.16	Cleared	02/08/2019
7807	02/15/2019	AVI Systems Inc	\$1,674.00	Cleared	02/15/2019
7808	02/15/2019	Barrington Area Chamber of Commerce	\$20.00	Cleared	02/15/2019
7809	02/15/2019	CareerBuilder Employment Screening LLC	\$250.00	Cleared	02/15/2019
7810	02/15/2019	Comcast	\$139.85	Cleared	02/15/2019
7811	02/15/2019	Dust Catchers Inc	\$82.50	Cleared	02/15/2019
7812	02/15/2019	Genesis Technologies, Inc.	\$1,165.62	Cleared	02/15/2019
7813	02/15/2019	Ralph Gilbert	\$33.00	Outstanding	02/15/2019
7814	02/15/2019	Hartwig Plumbing and Heating Inc	\$295.00	Cleared	02/15/2019
7815	02/15/2019	Michael Illsley	\$36.94	Cleared	02/15/2019
7	02/15/2019	Marco Technologies LLC	\$327.72	Cleared	02/15/2019
7817	02/15/2019	Voided		Voided	02/15/2019
7818	02/15/2019	Alanne Ori	\$100.00	Cleared	02/15/2019
7819	02/15/2019	Paice Electric Co.	\$398.00	Outstanding	02/15/2019
7820	02/15/2019	State Treasurer	\$390.00	Outstanding	02/15/2019

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank

For the month of February 2019

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
7821	02/15/2019	Thomson Reuters-West Publishing	\$482.49	Cleared	02/15/2019
7822	02/15/2019	Today's Business Solutions, Inc.	\$240.00	Cleared	02/15/2019
7823	02/15/2019	The UPS Store #2509	\$30.10	Cleared	02/15/2019
7824	02/15/2019	Village of Barrington	\$50.00	Cleared	02/15/2019
7825	02/22/2019	Richard Aspen	\$250.00	Outstanding	02/22/2019
7826	02/22/2019	Annette Bochenek	\$19.48	Cleared	02/22/2019
7827	02/22/2019	The Business Ledger/Paddock Publications	\$49.99	Outstanding	02/22/2019
7828	02/22/2019	CDW Government, Inc	\$77.18	Cleared	02/22/2019
7829	02/22/2019	Comcast	\$92.48	Cleared	02/22/2019
7830	02/22/2019	Dell Marketing L P	\$4,229.18	Cleared	02/22/2019
7831	02/22/2019	Demco	\$503.20	Cleared	02/22/2019
7832	02/22/2019	Ebsco Information Services	\$100.93	Outstanding	02/22/2019
7833	02/22/2019	Facility Solutions Group Inc	\$509.20	Cleared	02/22/2019
7834	02/22/2019	First Bankcard	\$7,203.42	Cleared	02/22/2019
7835	02/22/2019	Hargrave Builders	\$75.00	Cleared	02/22/2019
7836	02/22/2019	Illinois Library Association	\$225.00	Cleared	02/22/2019
7837	02/22/2019	Ingram Library Services	\$474.90	Cleared	02/22/2019
7838	02/22/2019	Christopher Messer	\$300.00	Outstanding	02/22/2019
7839	02/22/2019	Catherine Nealey	\$60.00	Outstanding	02/22/2019
7840	02/22/2019	New York Times	\$1,157.05	Outstanding	02/22/2019
7841	02/22/2019	Thomas Nielsen	\$15.08	Outstanding	02/22/2019
7842	02/22/2019	Mary Jo Nitz	\$1,144.70	Cleared	02/22/2019
7843	02/22/2019	One Earth Film Festival	\$200.00	Cleared	02/22/2019
7	02/22/2019	Petty Cash	\$100.00	Outstanding	02/22/2019
7845	02/22/2019	Stephane Robert	\$375.00	Outstanding	02/22/2019
7846	02/22/2019	Tovar Snow Professionals	\$7,932.00	Cleared	02/22/2019
7847	02/22/2019	Unique Management Services, Inc	\$107.40	Cleared	02/22/2019
7848	02/22/2019	Very Smart People LLC	\$200.00	Outstanding	02/22/2019
7849	02/22/2019	Village of Barrington	\$6,250.00	Cleared	02/22/2019
TOTAL CHECKS WRITTEN FOR FEBRUARY 2019			<u>\$145,604.75</u>		

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Transfer Approval Confirmation

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From Account	To Account	Amount	Confirmation	Approval Status
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$139,853.14	1565051232	1 of 1 received

Total \$139,853.14

for Payroll expenses totalling \$143,853.14

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Transfer money - Internal

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Transmitted: 02/25/2019 02:54:51 PM (ET)

Transmitted by: [REDACTED]

From Account	To Account	Amount	Confirmation	Approval Status
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$113,132.09	1392728614	1 of 1 received
		Total	\$113,132.09	

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Transmitted: 02/06/2019 09:47:55 AM (ET)

Transmitted by: [REDACTED]

From Account	To Account	Amount	Confirmation	Approval Status
Merchant Account - Checking - *1244	Operating Account - Checking - *8965	\$6,700.00	1455348400	1 of 1 received
		Total \$6,700.00		

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Request Details

From Account: Barrington Library - Maxsafe - Savings - *2781 - \$6,722,427.86
(Balance as of: 02/08/2019 09:48:15 AM (ET) Not a guarantee of available funds.)

To Account: Operating Account - Checking - *8965 - \$368,566.15
(Balance as of: 02/06/2019 09:47:52 AM (ET) Not a guarantee of available funds.)

Amount: \$260,000.00

Description: Transfer for monthly cash flow

[Delete request](#)

Approval History Information

Approval status: 0 of 1 received - Ready to transmit

Action	UserID	DateTime
Enter Request	[REDACTED]	02/05/2019 02:40:38 PM (ET)

[Transmit](#)

Encumbrances
Financial Report
2/28/2019

Library Materials & Services Expenditures at 2/28/19 per Financial Report	577,941.62
Encumbered Materials - 3/6/19	102,032.73
Encumbered Programs-brings Actual to Budget Program Line to 60.5%	5,242.50
Total	<u>685,216.85</u>
Library Materials & Services Working Budget	<u>1,007,464.81</u>
Estimated % to Budget	<u><u>68.01%</u></u>