

**BARRINGTON PUBLIC LIBRARY DISTRICT  
FINANCIAL STATEMENT  
Nov 30, 2017**

**Beginning Balance Oct 31, 2017**

Operational Checking Account	6,911,861.42	
Payroll Checking Account	2,463.20	
Cash on Hand	800.00	
Sawyer Falduto Management	1,006,974.33	
Barrington Bank – MAXSafe CD's	<u>247,812.00</u>	
		<b>8,169,910.95</b>

**Receipts:**

Revenue	67,768.07	
		<b>67,768.07</b>

**Expenditures:**

Bills Paid	197,995.94
Salaries	<u>209,794.40</u>
Total of Checks Written	407,790.34
Adjustment to Expenditure Accounts	(486.03)

Net Amount Expended by Library in Nov **407,304.31**

**Ending Balance Nov 30, 2017**

Operational Checking Account	6,571,571.50	
Payroll Checking Account	2,463.20	
Cash on Hand	800.00	
Sawyer Falduto Management	1,007,524.33	
Barrington Bank – MAXSafe CD's	<u>248,015.68</u>	
		<b>7,830,374.71</b>

YTD Revenues \$3,359,670.78 = 45.96% of Anticipated (5 months)

YTD Expenditures \$2,374,326.83 = 30.13% of Budget (5 months)

# Barrington Public Library District

## Asset Balance Analysis

	<u>Oct 31, 2017</u>	<u>Nov 30, 2016</u>	<u>Change</u>
<b>Total Fund Balances</b>			
Operational Checking Account	\$6,571,571.50	\$5,303,014.39	\$1,268,557.11
Payroll Checking Account	\$2,463.20	\$2,463.20	\$0.00
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$650.00	(\$50.00)
Sawyer Falduto Management	\$1,007,524.33	\$500,995.45	\$506,528.88
Barrington Bank - MAXSafe CD's	\$248,015.68	\$497,600.22	(\$249,584.54)
<b>Total Fund Balances</b>	<u><b>\$7,830,374.71</b></u>	<u><b>\$6,304,923.26</b></u>	<u><b>\$1,525,451.45</b></u>

# Barrington Public Library District Treasurer's Report

as of Nov 30, 2017

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
<b>Assets</b>										
Operational Checking-Barrington Bank	\$6,571,571.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,571,571.50
Payroll Checking-Barrington Bank	\$2,463.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.20
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	\$1,007,524.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007,524.33
Barrington Bank - MAXSafe CD's	\$248,015.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,015.68
Due To/From Other Funds	(\$2,514,532.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,514,532.28)
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	\$727,423.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727,423.48
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$19,618.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,618.39
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,247.07	\$0.00	\$17,247.07
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,449.80	\$0.00	\$0.00	\$483,449.80
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,168.25	\$0.00	\$49,168.25
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,388.01	\$226,388.01
<b>Total Assets</b>	<b>\$5,315,842.43</b>	<b>\$541,237.28</b>	<b>\$727,423.48</b>	<b>\$19,618.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$483,449.80</b>	<b>\$66,415.32</b>	<b>\$226,388.01</b>	<b>\$7,830,374.71</b>

# Barrington Public Library District Treasurer's Report

as of Nov 30, 2017

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
<b>Liabilities and Fund Balance</b>										
<b>Fund Balance</b>										
Fund Balance	\$5,315,842.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,315,842.43
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	\$727,423.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727,423.48
Fund Balance	\$0.00	\$0.00	\$0.00	\$19,618.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,618.39
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,247.07	\$0.00	\$17,247.07
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,449.80	\$0.00	\$0.00	\$483,449.80
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,168.25	\$0.00	\$49,168.25
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,388.01	\$226,388.01
<b>Total Fund Balance</b>	<b>\$5,315,842.43</b>	<b>\$541,237.28</b>	<b>\$727,423.48</b>	<b>\$19,618.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$483,449.80</b>	<b>\$66,415.32</b>	<b>\$226,388.01</b>	<b>\$7,830,374.71</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$5,315,842.43</b>	<b>\$541,237.28</b>	<b>\$727,423.48</b>	<b>\$19,618.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$483,449.80</b>	<b>\$66,415.32</b>	<b>\$226,388.01</b>	<b>\$7,830,374.71</b>
<b>BEGINNING BALANCE WITH CURRENTS</b>	<b>\$440,021.00</b>	<b>\$237.28</b>	<b>\$664,467.64</b>	<b>\$31,588.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$410,686.61</b>	<b>\$65,731.05</b>	<b>\$247,294.69</b>	<b>\$6,845,030.76</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$881,817.33</b>	<b>\$0.00</b>	<b>\$62,955.84</b>	<b>(\$11,970.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,763.19</b>	<b>\$684.27</b>	<b>(\$20,906.68)</b>	<b>\$985,343.95</b>
<b>ENDING FUND BALANCE</b>	<b>\$5,315,842.43</b>	<b>\$541,237.28</b>	<b>\$727,423.48</b>	<b>\$19,618.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$483,449.80</b>	<b>\$66,415.32</b>	<b>\$226,388.01</b>	<b>\$7,830,374.71</b>



Schwab One® Account of  
BARRINGTON PUBLIC LIBRARY DIST

Account Number  
9383-4772

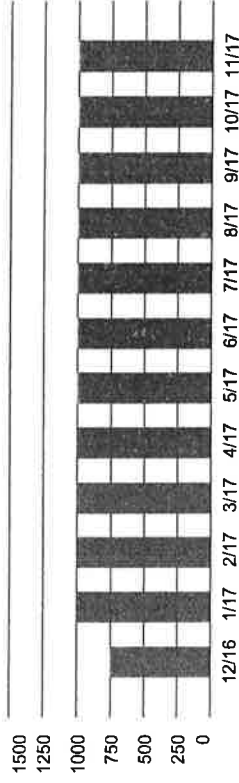
Statement Period  
November 1-30, 2017

**Account Value as of 11/30/2017: \$ 1,002,543.18**

**Change in Account Value**

	This Period	Year to Date
<b>Starting Value</b>	<b>\$ 1,002,872.42</b>	<b>\$ 746,838.58</b>
Cash Value of Purchases & Sales	24,856.91	(264,349.02)
Investments Purchased/Sold	(24,856.91)	264,349.02
Deposits & Withdrawals	0.00	250,000.00
Dividends & Interest <sup>z</sup>	1,694.37	10,707.05
Fees & Charges	0.00	(940.00)
Transfers	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(2,023.61)	(4,062.45)
<b>Ending Value on 11/30/2017</b>	<b>\$ 1,002,543.18</b>	<b>\$ 1,002,543.18</b>
Accrued Income <sup>d</sup>	3,167.94	
<b>Ending Value with Accrued Income<sup>d</sup></b>	<b>\$ 1,005,711.12</b>	
<b>Total Change in Account Value:</b>	<b>\$ (329.24)</b>	<b>\$ 255,704.60</b>
Including Deposits and Withdrawals	\$ 2,838.70	
Including Deposits, Withdrawals, and Accrued Income <sup>d</sup>		

Account Value (\$) Over Last 12 Months [in Thousands]



**Asset Composition**

	Market Value	% of Account Assets
Cash and Bank Sweep <sup>x,z</sup>	\$ 84,600.63	8%
Fixed Income	917,942.55	92%
<b>Total Assets Long</b>	<b>\$ 1,002,543.18</b>	
<b>Total Account Value</b>	<b>\$ 1,002,543.18</b>	<b>100%</b>

**Overview**



- 8% Cash, Bank Sweep (X,Z)
- 92% Fixed Income

**Gain or (Loss) Summary**

<b>Realized Gain or (Loss) This Period</b>	\$0.00 <sup>b</sup>
Short Term	\$0.00 <sup>b</sup>
Long Term	\$0.00 <sup>b</sup>
<b>Unrealized Gain or (Loss)</b>	<b>\$(5,702.58)<sup>p</sup></b>
All Investments	\$(5,702.58) <sup>p</sup>

Values may not reflect all of your gains/losses.

**Account Notes**

- Accrued Interest is \$3,167.94



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Schwab One® Account of  
**BARRINGTON PUBLIC LIBRARY DIST**

Account Number  
**9383-4772**

Statement Period

**November 1-30, 2017**

**Income Summary**

	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	1.32	0.00	15.31
Certificate of Deposit Interest	0.00	810.17	0.00	4,913.48
Treasury Bond Interest	0.00	484.38	0.00	1,625.01
Agency Security Interest	0.00	398.50	0.00	4,153.25
<b>Total Income</b>	<b>0.00</b>	<b>1,694.37</b>	<b>0.00</b>	<b>10,707.05</b>
Accrued Interest Paid <sup>4</sup>	0.00	(222.99)	0.00	(1,282.43)

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

**Cash Transactions Summary**

	This Period	Year to Date
<b>Starting Cash and Bank Sweep<sup>x,z</sup></b>	<b>\$ 58,049.35</b>	<b>\$ 89,182.60</b>
<b>Total Transaction Detail</b>	<b>26,551.28</b>	<b>(4,581.97)</b>
Deposits and other Cash Credits	0.00	250,000.00
Investments Sold	75,000.00	225,000.00
Dividends and Interest	1,694.37	10,707.05
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(50,143.09)	(489,349.02)
Fees and Charges	0.00	(940.00)
<b>Ending Cash and Bank Sweep<sup>x,z</sup></b>	<b>\$ 84,600.63</b>	<b>\$ 84,600.63</b>

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



Schwab One® Account of  
BARRINGTON PUBLIC LIBRARY DIST

Account Number  
9383-4772

Statement Period  
November 1-30, 2017

**Investment Detail - Fixed Income (continued)**

CDs & BAs (continued)	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
	Units Purchased	Cost Per Unit	Cost Basis					
CAPITAL ONE NA 1.95%20	30,000.0000	99.0663	29,719.89	29,924.10	3%	(204.21)	585.00	
CD FDIC INS DUE 09/28/20	30,000.0000	99.7470	29,924.10	29,924.10	11/02/17	(204.21)	2.04%	
MC LEAN VA								
CUSIP: 14042RHZ7								
MOODY'S: NR S&P: NR								
<b>Total CDs &amp; BAs</b>	<b>331,000.0000</b>		<b>330,969.62</b>	<b>333,463.26</b>	<b>33%</b>	<b>(2,493.64)<sup>b</sup></b>	<b>6,445.50</b>	
			<b>Total Cost Basis:</b>					
								<b>Accrued Interest: 104.18</b>
<b>Total Fixed Income</b>	<b>921,000.0000</b>		<b>917,942.55</b>	<b>873,664.97</b>	<b>92%</b>	<b>(5,702.58)<sup>b</sup></b>	<b>13,454.00</b>	
			<b>Total Cost Basis:</b>					
								<b>Total Accrued Interest for CDs &amp; BAs: 1,233.32</b>

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.

<b>Total Investment Detail</b>	<b>1,002,543.18</b>
<b>Total Account Value</b>	<b>1,002,543.18</b>
<b>Total Cost Basis</b>	<b>924,283.18</b>

**Barrington Public Library District**  
**Certificates of Deposit**  
**Barrington Bank - MAXSafe CD Account**

<u>Certificate #</u>	<u>Amount</u>	<u>Maturity</u>	<u>Rate</u>
940000601	248,015.68	9/16/2018	1.00%
<b>Totals</b>	248,015.68		



**Barrington Public Library District**  
**Revenues - All Funds**  
for the Period Ended Nov 30, 2017

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
<b>Revenue</b>					
<b>Property Tax</b>					
Tax Levy - Cook County 2016	\$14,212.83	\$1,511,926.69	45.92 %	\$3,292,671.00	(\$1,780,744.31)
Tax Levy - Lake County 2016	\$35,145.21	\$1,583,820.43	49.41 %	\$3,205,687.11	(\$1,621,866.68)
Tax Levy - McHenry County 2016	\$4,940.48	\$181,982.46	50.31 %	\$361,698.28	(\$179,715.82)
Tax Levy - Kane County 2016	\$0.01	\$1,726.11	50.11 %	\$3,444.75	(\$1,718.64)
<b>Total Property Tax</b>	<b>\$54,298.53</b>	<b>\$3,279,455.69</b>	<b>47.78 %</b>	<b>\$6,863,501.14</b>	<b>(\$3,584,045.45)</b>
<b>Other Taxes</b>					
Personal Property Tax	\$0.00	\$13,760.30	39.32 %	\$35,000.00	(\$21,239.70)
Tax Increment Financing Distric	\$0.00	\$0.00	0.00 %	\$250,000.00	(\$250,000.00)
<b>Total Other Taxes</b>	<b>\$0.00</b>	<b>\$13,760.30</b>	<b>4.83 %</b>	<b>\$285,000.00</b>	<b>(\$271,239.70)</b>
<b>Impact Fees</b>					
Impact Fees- Barrington	\$0.00	\$1,343.99	268.80 %	\$500.00	\$843.99
<b>Total Impact Fees</b>	<b>\$0.00</b>	<b>\$1,343.99</b>	<b>268.80 %</b>	<b>\$500.00</b>	<b>\$843.99</b>
<b>Operating Revenue</b>					
Fines	\$7,913.27	\$41,665.66	36.23 %	\$115,000.00	(\$73,334.34)
Copies	\$326.85	\$1,580.15	31.60 %	\$5,000.00	(\$3,419.85)
<b>Total Operating Revenue</b>	<b>\$8,240.12</b>	<b>\$43,245.81</b>	<b>36.04 %</b>	<b>\$120,000.00</b>	<b>(\$76,754.19)</b>
<b>Grants</b>					
Per Capita Grant	\$0.00	\$0.00	0.00 %	\$34,000.00	(\$34,000.00)
<b>Total Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$34,000.00</b>	<b>(\$34,000.00)</b>
<b>Donations</b>					
Donations- Other	\$0.00	\$225.00	15.00 %	\$1,500.00	(\$1,275.00)
<b>Total Donations</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>15.00 %</b>	<b>\$1,500.00</b>	<b>(\$1,275.00)</b>
<b>Interest Income</b>					
Interest Income	\$4,941.01	\$20,350.00	767.92 %	\$2,650.00	\$17,700.00
<b>Total Interest Income</b>	<b>\$4,941.01</b>	<b>\$20,350.00</b>	<b>767.92 %</b>	<b>\$2,650.00</b>	<b>\$17,700.00</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income	\$288.41	\$1,289.99	58.64 %	\$2,200.00	(\$910.01)
<b>Total Miscellaneous Income</b>	<b>\$288.41</b>	<b>\$1,289.99</b>	<b>58.64 %</b>	<b>\$2,200.00</b>	<b>(\$910.01)</b>
<b>Total Revenue</b>	<b>\$67,768.07</b>	<b>\$3,359,670.78</b>	<b>45.96 %</b>	<b>\$7,309,351.14</b>	<b>(\$3,949,680.36)</b>



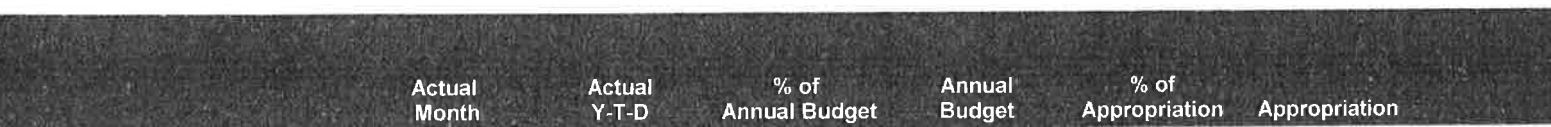
**Barrington Public Library District**  
**Expenditures-All Funds**  
for the Period Ended Nov 30, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
Salaries	\$209,794.40	\$1,199,472.62	40.61 %	\$2,953,729.00	35.18 %	\$3,410,000.00
FICA employer	\$12,824.04	\$73,436.01	40.13 %	\$183,000.00	29.37 %	\$250,000.00
Medicare employer	\$2,999.22	\$17,174.51	39.94 %	\$43,000.00	26.42 %	\$65,000.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$25,000.00	0.00 %	\$75,000.00
Unemployment insurance	\$0.00	\$1,777.03	17.77 %	\$10,000.00	5.92 %	\$30,000.00
IMRF	\$22,015.02	\$126,991.41	35.28 %	\$360,000.00	28.22 %	\$450,000.00
Insurance-medical and life	\$17,946.60	\$89,921.42	29.97 %	\$300,000.00	22.48 %	\$400,000.00
Training and hiring	\$4,908.41	\$18,135.52	28.19 %	\$64,335.00	24.18 %	\$75,000.00
Staff meeting and travel expense	\$200.72	\$5,861.39	10.60 %	\$55,315.00	9.02 %	\$65,000.00
<b>Total Salary and Benefits</b>	<b>\$270,688.41</b>	<b>\$1,532,769.91</b>	<b>38.37 %</b>	<b>\$3,994,379.00</b>	<b>31.80 %</b>	<b>\$4,820,000.00</b>
<b>Library Materials and Services</b>						
Books	\$20,034.08	\$91,906.62	36.76 %	\$250,000.00	26.26 %	\$350,000.00
Books-Grab & Go	\$1,074.92	\$4,828.94	48.29 %	\$10,000.00	24.14 %	\$20,000.00
Periodicals	\$0.00	\$633.03	3.17 %	\$20,000.00	1.27 %	\$50,000.00
E-Periodicals	\$0.00	\$8,717.85	99.61 %	\$8,752.00	43.59 %	\$20,000.00
Audiovisual materials-misc.	\$14.99	\$247.28	12.36 %	\$2,000.00	9.89 %	\$2,500.00
Audio books-spoken	\$1,513.64	\$7,139.00	43.27 %	\$16,500.00	6.80 %	\$105,000.00
CD's	\$532.85	\$3,380.13	35.58 %	\$9,500.00	8.45 %	\$40,000.00
E-CD's	\$0.00	\$1,850.00	11.15 %	\$16,597.00	6.17 %	\$30,000.00
E-Books	\$16,118.94	\$40,967.15	24.83 %	\$165,000.00	20.48 %	\$200,000.00
DVD's	\$5,823.87	\$33,438.93	37.78 %	\$88,500.00	20.90 %	\$160,000.00
DVD's Grab & Go	\$933.29	\$7,995.74	66.63 %	\$12,000.00	39.98 %	\$20,000.00
E-DVD's	\$0.00	\$19,000.00	66.67 %	\$28,500.00	38.00 %	\$50,000.00
E-Audio Books	\$5,827.54	\$14,317.69	25.44 %	\$56,270.00	15.07 %	\$95,000.00
AV Video Games	\$1,048.95	\$3,758.06	25.05 %	\$15,000.00	18.79 %	\$20,000.00
Realia	\$80.19	\$491.02	24.55 %	\$2,000.00	2.46 %	\$20,000.00
Electronic information	\$3,558.44	\$82,950.74	44.88 %	\$184,812.00	27.65 %	\$300,000.00
Special library programs-library	\$127.50	\$2,735.25	94.32 %	\$2,900.00	27.35 %	\$10,000.00
Library programs-departmental	\$5,675.44	\$20,247.67	37.86 %	\$53,475.00	31.15 %	\$65,000.00
Processing supplies	\$151.58	\$6,152.43	23.08 %	\$26,656.00	10.25 %	\$60,000.00
Online Computer Library Center	\$0.00	\$28,887.39	98.88 %	\$29,214.00	52.52 %	\$55,000.00
<b>Total Library Materials and Services</b>	<b>\$62,516.22</b>	<b>\$379,644.92</b>	<b>38.05 %</b>	<b>\$997,676.00</b>	<b>22.70 %</b>	<b>\$1,672,500.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$0.00	\$2,625.74	35.72 %	\$7,350.00	8.75 %	\$30,000.00
Collection agency	\$125.30	\$626.50	31.33 %	\$2,000.00	6.27 %	\$10,000.00
Office supplies	\$2,630.40	\$22,250.94	40.35 %	\$55,150.00	46.36 %	\$48,000.00
Postage	\$189.81	\$744.94	9.31 %	\$8,000.00	1.59 %	\$47,000.00
Promotional & display materials	\$1,282.61	\$7,880.34	32.68 %	\$24,115.00	8.85 %	\$89,000.00
Rental Spaces	\$0.00	\$2,040.00	100.00 %	\$2,040.00	11.33 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$31,000.00	0.00 %	\$50,000.00

**Barrington Public Library District**  
**Expenditures-All Funds**  
for the Period Ended Nov 30, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Insurance-liability	\$0.00	\$2,460.00	12.95 %	\$19,000.00	4.10 %	\$60,000.00
Security	\$0.00	\$1,362.00	95.92 %	\$1,420.00	13.62 %	\$10,000.00
Utilities-electric	\$7,267.87	\$43,674.42	31.20 %	\$140,000.00	21.84 %	\$200,000.00
Utilities-gas	\$1,587.65	\$4,883.38	10.17 %	\$48,000.00	5.14 %	\$95,000.00
Utilities-water, sewer	\$3,209.21	\$8,532.35	34.13 %	\$25,000.00	24.38 %	\$35,000.00
Utilities-Grabage	\$0.00	\$1,247.75	27.73 %	\$4,500.00	12.48 %	\$10,000.00
Telephone	\$1,528.71	\$9,975.28	36.25 %	\$27,520.00	22.17 %	\$45,000.00
Building maintenance & repair	\$18,208.45	\$84,438.16	36.18 %	\$233,410.00	15.21 %	\$555,000.00
Bldg maintenance supplies	\$1,086.28	\$5,666.32	43.59 %	\$13,000.00	12.59 %	\$45,000.00
Equipment maintenance	\$558.51	\$71,313.67	42.21 %	\$168,950.00	40.75 %	\$175,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$5,000.00
Traffic light	\$1,170.00	\$2,340.00	40.70 %	\$5,750.00	15.60 %	\$15,000.00
Site maintenance	\$1,250.00	\$15,160.00	16.54 %	\$91,675.00	15.96 %	\$95,000.00
Vehicle operation & maintenanc	\$309.32	\$1,620.46	23.15 %	\$7,000.00	10.80 %	\$15,000.00
Bond principal	\$0.00	\$0.00	0.00 %	\$500,000.00	0.00 %	\$500,000.00
Bond interest	\$0.00	\$0.00	0.00 %	\$4,100.00	0.00 %	\$4,100.00
Items Purchased & Resold	(\$251.13)	\$1,064.96	532.48 %	\$200.00	7.10 %	\$15,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$40,152.99</b>	<b>\$289,907.21</b>	<b>20.42 %</b>	<b>\$1,419,630.00</b>	<b>13.35 %</b>	<b>\$2,171,100.00</b>
<b>Capital Assets</b>						
Capital Assets	\$24,880.14	\$133,045.40	9.78 %	\$1,360,835.00	3.40 %	\$3,918,106.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$950,603.00
<b>Total Capital Assets</b>	<b>\$24,880.14</b>	<b>\$133,045.40</b>	<b>9.78 %</b>	<b>\$1,360,835.00</b>	<b>2.73 %</b>	<b>\$4,868,709.00</b>
<b>Professional Fees and Services</b>						
Legal fees	\$3,774.05	\$7,061.00	35.31 %	\$20,000.00	14.12 %	\$50,000.00
Legal expenses	\$0.00	\$849.30	28.31 %	\$3,000.00	4.25 %	\$20,000.00
Consultant's fees	\$3,785.00	\$18,015.00	25.77 %	\$69,900.00	12.01 %	\$150,000.00
Trustee expense	\$107.50	\$1,064.09	53.20 %	\$2,000.00	10.64 %	\$10,000.00
Audit expense	\$1,400.00	\$11,970.00	95.76 %	\$12,500.00	47.88 %	\$25,000.00
<b>Total Professional Fees and Services</b>	<b>\$9,066.55</b>	<b>\$38,959.39</b>	<b>36.28 %</b>	<b>\$107,400.00</b>	<b>15.28 %</b>	<b>\$255,000.00</b>
<b>Total Expenditures</b>	<b>\$407,304.31</b>	<b>\$2,374,326.83</b>	<b>30.13 %</b>	<b>\$7,879,920.00</b>	<b>17.22 %</b>	<b>\$13,787,309.00</b>

**Barrington Public Library District**  
**Expenditures-General Fund**  
for the Period Ended Nov 30, 2017



	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
Salaries	\$209,794.40	\$1,199,472.62	40.61 %	\$2,953,729.00	35.18 %	\$3,410,000.00
Insurance-medical and life	\$17,946.60	\$89,921.42	29.97 %	\$300,000.00	22.48 %	\$400,000.00
Training and hiring	\$4,908.41	\$18,135.52	28.19 %	\$64,335.00	24.18 %	\$75,000.00
Staff meeting and travel expense	\$200.72	\$5,861.39	10.60 %	\$55,315.00	9.02 %	\$65,000.00
<b>Total Salary and Benefits</b>	<b>\$232,850.13</b>	<b>\$1,313,390.95</b>	<b>38.93 %</b>	<b>\$3,373,379.00</b>	<b>33.25 %</b>	<b>\$3,950,000.00</b>
<b>Library Materials and Services</b>						
Books	\$20,034.08	\$91,801.85	38.25 %	\$240,000.00	26.23 %	\$350,000.00
Books-Grab & Go	\$1,074.92	\$4,828.94	48.29 %	\$10,000.00	24.14 %	\$20,000.00
Periodicals	\$0.00	\$633.03	3.17 %	\$20,000.00	1.27 %	\$50,000.00
E-Periodicals	\$0.00	\$8,717.85	99.61 %	\$8,752.00	43.59 %	\$20,000.00
Audiovisual materials-misc.	\$14.99	\$247.28	12.36 %	\$2,000.00	9.89 %	\$2,500.00
Audio books-spoken	\$746.82	\$1,992.02	30.65 %	\$6,500.00	1.90 %	\$105,000.00
CD's	\$532.85	\$3,380.13	35.58 %	\$9,500.00	8.45 %	\$40,000.00
E-CD's	\$0.00	\$1,850.00	11.15 %	\$16,597.00	6.17 %	\$30,000.00
E-Books	\$16,118.94	\$40,967.15	24.83 %	\$165,000.00	20.48 %	\$200,000.00
DVD's	\$5,823.87	\$33,438.93	37.78 %	\$88,500.00	20.90 %	\$160,000.00
DVD's Grab & Go	\$933.29	\$7,995.74	66.63 %	\$12,000.00	39.98 %	\$20,000.00
E-DVD's	\$0.00	\$19,000.00	66.67 %	\$28,500.00	38.00 %	\$50,000.00
E-Audio Books	\$722.34	\$3,747.53	39.16 %	\$9,570.00	3.94 %	\$95,000.00
AV Video Games	\$1,048.95	\$3,758.06	25.05 %	\$15,000.00	18.79 %	\$20,000.00
Realia	\$80.19	\$491.02	24.55 %	\$2,000.00	2.46 %	\$20,000.00
Electronic information	\$3,558.44	\$82,950.74	44.88 %	\$184,812.00	27.65 %	\$300,000.00
Special library programs-library	\$127.50	\$2,735.25	94.32 %	\$2,900.00	27.35 %	\$10,000.00
Library programs-departmental	\$5,675.44	\$15,162.90	34.09 %	\$44,475.00	23.33 %	\$65,000.00
Processing supplies	\$151.58	\$6,152.43	23.08 %	\$26,656.00	10.25 %	\$60,000.00
Online Computer Library Center	\$0.00	\$28,887.39	98.88 %	\$29,214.00	52.52 %	\$55,000.00
<b>Total Library Materials and Services</b>	<b>\$56,644.20</b>	<b>\$358,738.24</b>	<b>38.91 %</b>	<b>\$921,976.00</b>	<b>21.45 %</b>	<b>\$1,672,500.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$0.00	\$2,625.74	35.72 %	\$7,350.00	8.75 %	\$30,000.00
Collection agency	\$125.30	\$626.50	31.33 %	\$2,000.00	6.27 %	\$10,000.00
Office supplies	\$2,630.40	\$22,250.94	40.35 %	\$55,150.00	46.36 %	\$48,000.00
Postage	\$189.81	\$744.94	9.31 %	\$8,000.00	1.59 %	\$47,000.00
Promotional & display materials	\$1,282.61	\$7,880.34	32.68 %	\$24,115.00	8.85 %	\$89,000.00
Rental Spaces	\$0.00	\$2,040.00	100.00 %	\$2,040.00	11.33 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$31,000.00	0.00 %	\$50,000.00
Security	\$0.00	\$1,362.00	95.92 %	\$1,420.00	13.62 %	\$10,000.00
Telephone	\$1,528.71	\$9,975.28	36.25 %	\$27,520.00	22.17 %	\$45,000.00
Building maintenance & repair	\$11,292.81	\$50,323.70	40.17 %	\$125,277.00	28.76 %	\$175,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$5,000.00
Bond principal	\$0.00	\$0.00	0.00 %	\$500,000.00	0.00 %	\$500,000.00

**Barrington Public Library District**  
**Expenditures-General Fund**  
for the Period Ended Nov 30, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Bond interest	\$0.00	\$0.00	0.00 %	\$4,100.00	0.00 %	\$4,100.00
Items Purchased & Resold	(\$251.13)	\$1,064.96	532.48 %	\$200.00	7.10 %	\$15,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$16,798.51</b>	<b>\$98,894.40</b>	<b>12.54 %</b>	<b>\$788,622.00</b>	<b>9.45 %</b>	<b>\$1,046,100.00</b>
<b>Capital Assets</b>						
Capital Assets	\$24,880.14	\$133,045.40	9.78 %	\$1,360,835.00	3.95 %	\$3,368,106.00
<b>Total Capital Assets</b>	<b>\$24,880.14</b>	<b>\$133,045.40</b>	<b>9.78 %</b>	<b>\$1,360,835.00</b>	<b>3.95 %</b>	<b>\$3,368,106.00</b>
<b>Professional Fees and Services</b>						
Legal fees	\$3,774.05	\$7,061.00	35.31 %	\$20,000.00	14.12 %	\$50,000.00
Legal expenses	\$0.00	\$849.30	28.31 %	\$3,000.00	4.25 %	\$20,000.00
Consultant's fees	\$3,785.00	\$18,015.00	25.77 %	\$69,900.00	16.38 %	\$110,000.00
Trustee expense	\$107.50	\$1,064.09	53.20 %	\$2,000.00	10.64 %	\$10,000.00
<b>Total Professional Fees and Services</b>	<b>\$7,666.55</b>	<b>\$26,989.39</b>	<b>28.44 %</b>	<b>\$94,900.00</b>	<b>14.20 %</b>	<b>\$190,000.00</b>
<b>Total Expenditures</b>	<b>\$338,839.53</b>	<b>\$1,931,058.38</b>	<b>29.53 %</b>	<b>\$6,539,712.00</b>	<b>18.88 %</b>	<b>\$10,226,706.00</b>

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-4000-00</b>						
<b>Account: 10-4000-00 (Salaries)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$989,678.22
11/30/2017	6180-1	Journal Entry	Payroll JE	\$104,651.60		
11/30/2017	6190-1	Journal Entry	Payroll JE	\$105,142.80		
			<i>Account Subtotals</i>	\$209,794.40	\$0.00	
11/30/2017			<i>Account Net Change</i>			\$209,794.40
11/30/2017			<i>Account Ending Balance</i>			<u>\$1,199,472.62</u>
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$71,974.82
11/30/2017	6188-15	Accounts Payable	Employee Benefits Co-Section 125 R	\$250.00		
11/30/2017	6205-27	Accounts Payable	Wellness Insurance N-Dec 20117 Insu	\$17,696.60		
			<i>Account Subtotals</i>	\$17,946.60	\$0.00	
11/30/2017			<i>Account Net Change</i>			\$17,946.60
11/30/2017			<i>Account Ending Balance</i>			<u>\$89,921.42</u>
<b>10-4700-00</b>						
<b>Account: 10-4700-00 (Training and hiring)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$13,227.11
11/30/2017	6186-49	Accounts Payable	First Bankcard-Award of Choice-Retir	\$100.00		
11/30/2017	6191-39	Accounts Payable	Beck Tench-One-Time Check-6486	\$300.00		
11/30/2017	6191-41	Accounts Payable	Metropolis Performin-One-Time Chec	\$175.00		
11/30/2017	6191-43	Accounts Payable	Chris George-One-Time Check-6488	\$100.00		
11/30/2017	6191-45	Accounts Payable	Northwest Community -One-Time Che	\$100.00		
11/30/2017	6191-47	Accounts Payable	Kathi Frelk-One-Time Check-6490	\$150.00		
11/30/2017	6191-67	Accounts Payable	Sharon McDonald-Staff Retirement	\$72.07		
11/30/2017	6195-11	Accounts Payable	ZingTrain-One-Time Check-6493	\$3,000.00		
11/30/2017	6195-17	Accounts Payable	First Bankcard-Peapod-In-Service	\$140.15		
11/30/2017	6195-23	Accounts Payable	Randall Yelverton-One-Time Check-64	\$489.41		
11/30/2017	6196-196	Accounts Payable	First Bankcard-Pizza Factory-Staff Eve	\$223.20		
11/30/2017	6196-198	Accounts Payable	First Bankcard-Heinen's-Staff Event	\$12.97		
11/30/2017	6205-1	Accounts Payable	First Bankcard-Amazon - In-Service St	\$30.07		
11/30/2017	6205-22	Accounts Payable	Peapod-In-Service Program	\$139.19		
11/30/2017	6205-25	Accounts Payable	First Bankcard-Heinen's-Staff Event	\$16.50		
11/30/2017	6205-30	Accounts Payable	REVERSE-First Bankcard-Peapod-I		\$140.15	
			<i>Account Subtotals</i>	\$5,048.56	\$140.15	
11/30/2017			<i>Account Net Change</i>			\$4,908.41
11/30/2017			<i>Account Ending Balance</i>			<u>\$18,135.52</u>
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff meeting and travel expenses)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$5,660.67
11/30/2017	6183-9	Accounts Payable	LACONI Inc-Annual Membership Du	\$100.00		
11/30/2017	6191-23	Accounts Payable	First Bankcard-Country Donuts-Staff N	\$39.68		
11/30/2017	6191-31	Accounts Payable	Annette Bochenek-Mileage	\$51.04		
11/30/2017	6191-69	Accounts Payable	Sharon McDonald-Travel	\$10.00		
			<i>Account Subtotals</i>	\$200.72	\$0.00	
11/30/2017			<i>Account Net Change</i>			\$200.72

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-4800-00 (Staff meeting and travel expenses)</b>						
11/30/2017			<i>Account Ending Balance</i>			<u>\$5,861.39</u>
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$51,931.60
11/30/2017	6187-43	Accounts Payable	Baker & Taylor Books-AS Books	\$285.78		
11/30/2017	6187-45	Accounts Payable	Baker & Taylor Books-AS Books	\$475.77		
11/30/2017	6187-47	Accounts Payable	Baker & Taylor Books-AS Books	\$152.99		
11/30/2017	6187-51	Accounts Payable	Baker & Taylor Books-AS Books	\$695.79		
11/30/2017	6187-54	Accounts Payable	Baker & Taylor Books-AS Books	\$344.29		
11/30/2017	6187-57	Accounts Payable	Baker & Taylor Books-AS Books	\$154.69		
11/30/2017	6187-62	Accounts Payable	Baker & Taylor Books-AS Books	\$119.33		
11/30/2017	6187-64	Accounts Payable	Baker & Taylor Books-AS Books	\$1,571.19		
11/30/2017	6187-66	Accounts Payable	Baker & Taylor Books-AS Books	\$677.17		
11/30/2017	6187-85	Accounts Payable	LexisNexis-AS Books	\$191.46		
11/30/2017	6196-77	Accounts Payable	Amazon/GEGRB-DVD's/Books/Game	\$139.21		
11/30/2017	6196-87	Accounts Payable	Baker & Taylor Books-AS Books	\$1,475.75		
11/30/2017	6196-93	Accounts Payable	Baker & Taylor Books-AS Books	\$1,508.88		
11/30/2017	6196-95	Accounts Payable	Baker & Taylor Books-AS Books	\$1,897.39		
11/30/2017	6196-100	Accounts Payable	Baker & Taylor Books-AS Books	\$1,627.36		
11/30/2017	6196-102	Accounts Payable	Baker & Taylor Books-AS Books	\$272.76		
11/30/2017	6196-105	Accounts Payable	Baker & Taylor Books-AS Books	\$777.59		
11/30/2017	6196-107	Accounts Payable	Baker & Taylor Books-AS Books	\$178.10		
11/30/2017	6196-109	Accounts Payable	Baker & Taylor Books-AS Books	\$563.48		
11/30/2017	6196-115	Accounts Payable	Baker & Taylor Books-AS Books	\$235.54		
11/30/2017	6196-117	Accounts Payable	Baker & Taylor Books-AS Books	\$246.79		
11/30/2017	6196-120	Accounts Payable	Baker & Taylor Books-AS Books	\$115.72		
11/30/2017	6196-130	Accounts Payable	Baker & Taylor Books-0003035434		\$16.92	
			<i>Account Subtotals</i>	<u>\$13,707.03</u>	<u>\$16.92</u>	
11/30/2017			<i>Account Net Change</i>			<u>\$13,690.11</u>
11/30/2017			<i>Account Ending Balance</i>			<u><u>\$65,621.71</u></u>
<b>10-5100-60</b>						
<b>Account: 10-5100-60 (Books)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$19,836.17
11/30/2017	6187-49	Accounts Payable	Baker & Taylor Books-YS Books	\$525.80		
11/30/2017	6187-60	Accounts Payable	Baker & Taylor Books-YS Books	\$1,020.36		
11/30/2017	6196-89	Accounts Payable	Baker & Taylor Books-YS Books	\$831.81		
11/30/2017	6196-91	Accounts Payable	Baker & Taylor Books-YS Books	\$453.12		
11/30/2017	6196-111	Accounts Payable	Baker & Taylor Books-YS Books	\$309.41		
11/30/2017	6196-113	Accounts Payable	Baker & Taylor Books-YS Books	\$320.59		
11/30/2017	6196-122	Accounts Payable	Baker & Taylor Books-YS Books	\$2,060.28		
11/30/2017	6196-124	Accounts Payable	Baker & Taylor Books-YS Books	\$844.62		
11/30/2017	6196-126	Accounts Payable	Baker & Taylor Books-0003029521		\$22.02	
			<i>Account Subtotals</i>	<u>\$6,365.99</u>	<u>\$22.02</u>	
11/30/2017			<i>Account Net Change</i>			<u>\$6,343.97</u>
11/30/2017			<i>Account Ending Balance</i>			<u><u>\$26,180.14</u></u>
<b>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$3,754.02
11/30/2017	6187-53	Accounts Payable	Baker & Taylor Books-AS Books	\$242.94		
11/30/2017	6187-56	Accounts Payable	Baker & Taylor Books-AS Books	\$98.68		
11/30/2017	6187-59	Accounts Payable	Baker & Taylor Books-AS Books	\$63.02		



**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
11/30/2017	6196-97	Accounts Payable	Baker & Taylor Books-AS Books	\$79.30		
11/30/2017	6196-98	Accounts Payable	Baker & Taylor Books-AS Books	\$314.01		
11/30/2017	6196-104	Accounts Payable	Baker & Taylor Books-AS Books	\$116.60		
11/30/2017	6196-119	Accounts Payable	Baker & Taylor Books-AS Books	\$160.37		
			<i>Account Subtotals</i>	\$1,074.92	\$0.00	
11/30/2017			<i>Account Net Change</i>			\$1,074.92
11/30/2017			<i>Account Ending Balance</i>			\$4,828.94
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$633.03
11/30/2017			<i>Account Net Change</i>			\$0.00
11/30/2017			<i>Account Ending Balance</i>			\$633.03
<b>10-5210-10</b>						
<b>Account: 10-5210-10 (E-Periodicals)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$7,717.85
11/30/2017	6207-2	Journal Entry	Acct Recl		\$7,717.85	
			<i>Account Subtotals</i>	\$0.00	\$7,717.85	
11/30/2017			<i>Account Net Change</i>			(\$7,717.85)
11/30/2017			<i>Account Ending Balance</i>			\$0.00
<b>10-5210-20</b>						
<b>Account: 10-5210-20 (E-Periodicals)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$1,000.00
11/30/2017	6207-1	Journal Entry	Acct Recl	\$7,717.85		
			<i>Account Subtotals</i>	\$7,717.85	\$0.00	
11/30/2017			<i>Account Net Change</i>			\$7,717.85
11/30/2017			<i>Account Ending Balance</i>			\$8,717.85
<b>10-5300-60</b>						
<b>Account: 10-5300-60 (Audiovisual materials-misc.)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$232.29
11/30/2017	6196-56	Accounts Payable	First Bankcard-Amazon-YS Prpgrams	\$14.99		
			<i>Account Subtotals</i>	\$14.99	\$0.00	
11/30/2017			<i>Account Net Change</i>			\$14.99
11/30/2017			<i>Account Ending Balance</i>			\$247.28
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$1,245.20
11/30/2017	6187-100	Accounts Payable	Midwest Tape-Audio Books	\$59.98		
11/30/2017	6187-139	Accounts Payable	Midwest Tape-Audio Books	\$107.96		
11/30/2017	6196-150	Accounts Payable	Midwest Tape-Audio Books	\$94.97		
11/30/2017	6196-184	Accounts Payable	Midwest Tape-YS Audio Books	\$483.91		
			<i>Account Subtotals</i>	\$746.82	\$0.00	
11/30/2017			<i>Account Net Change</i>			\$746.82

**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>
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
11/30/2017			<i>Account Ending Balance</i>			<u>\$1,992.02</u>
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CD's)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$2,674.11
11/30/2017	6187-89	Accounts Payable	Midwest Tape-AS Music CD's	\$45.27		
11/30/2017	6187-109	Accounts Payable	Midwest Tape-AS Music CD's	\$30.63		
11/30/2017	6187-123	Accounts Payable	Midwest Tape-AS Music CD's	\$15.99		
11/30/2017	6187-125	Accounts Payable	Midwest Tape-AS Music CD's	\$30.18		
11/30/2017	6187-132	Accounts Payable	Midwest Tape-AS Music CD's	\$111.73		
11/30/2017	6187-147	Accounts Payable	Midwest Tape-AS Music CD's	\$116.08		
11/30/2017	6196-146	Accounts Payable	Midwest Tape-AS Music CD's	\$37.42		
11/30/2017	6196-159	Accounts Payable	Midwest Tape-AS Music CD's	\$66.81		
11/30/2017	6196-163	Accounts Payable	Midwest Tape-AS Music CD's	\$29.28		
11/30/2017	6196-188	Accounts Payable	Midwest Tape-AS Music CD's	\$27.48		
11/30/2017	6196-190	Accounts Payable	Midwest Tape-AS Music CD's	\$12.99		
			<i>Account Subtotals</i>	<u>\$523.86</u>	<u>\$0.00</u>	
11/30/2017			<i>Account Net Change</i>			<u>\$523.86</u>
11/30/2017			<i>Account Ending Balance</i>			<u><u>\$3,197.97</u></u>
<b>10-5311-60</b>						
<b>Account: 10-5311-60 (CD's)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$173.17
11/30/2017	6196-157	Accounts Payable	Midwest Tape-YS Music CD's	\$8.99		
			<i>Account Subtotals</i>	<u>\$8.99</u>	<u>\$0.00</u>	
11/30/2017			<i>Account Net Change</i>			<u>\$8.99</u>
11/30/2017			<i>Account Ending Balance</i>			<u><u>\$182.16</u></u>
<b>10-5312-20</b>						
<b>Account: 10-5312-20 (E-CD's)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$1,850.00
11/30/2017			<i>Account Net Change</i>			<u>\$0.00</u>
11/30/2017			<i>Account Ending Balance</i>			<u><u>\$1,850.00</u></u>
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$16,200.71
11/30/2017	6196-220	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,299.48		
11/30/2017	6196-222	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,687.82		
11/30/2017	6196-224	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,629.75		
11/30/2017	6196-226	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,580.42		
11/30/2017	6196-228	Accounts Payable	OverDrive, Inc.-E-Books/E-Audio Cu	\$7,260.66		
			<i>Account Subtotals</i>	<u>\$13,458.13</u>	<u>\$0.00</u>	
11/30/2017			<i>Account Net Change</i>			<u>\$13,458.13</u>
11/30/2017			<i>Account Ending Balance</i>			<u><u>\$29,658.84</u></u>
<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E_Books)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$8,647.50
11/30/2017	6196-233	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,387.30		

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<b>Account: 10-5315-60 (E_Books)</b>						
11/30/2017	6196-235	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,171.57		
11/30/2017	6196-237	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$101.94		
			<i>Account Subtotals</i>	\$2,660.81	\$0.00	
11/30/2017			<i>Account Net Change</i>			\$2,660.81
11/30/2017			<i>Account Ending Balance</i>			\$11,308.31

**10-5320-20**

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

			<i>Account Beginning Balance</i>			\$23,694.08
11/1/2017						
11/30/2017	6187-68	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$226.73		
11/30/2017	6187-87	Accounts Payable	Midwest Tape-AS DVD's	\$79.47		
11/30/2017	6187-91	Accounts Payable	Midwest Tape-AS DVD's	\$208.67		
11/30/2017	6187-93	Accounts Payable	Midwest Tape-AS DVD's	\$14.99		
11/30/2017	6187-97	Accounts Payable	Midwest Tape-AS DVD's	\$252.72		
11/30/2017	6187-105	Accounts Payable	Midwest Tape-AS DVD's	\$167.94		
11/30/2017	6187-113	Accounts Payable	Midwest Tape-AS DVD's	\$99.46		
11/30/2017	6187-115	Accounts Payable	Midwest Tape-AS DVD's	\$90.27		
11/30/2017	6187-121	Accounts Payable	Midwest Tape-AS DVD's	\$13.24		
11/30/2017	6187-127	Accounts Payable	Midwest Tape-AS DVD's	\$448.32		
11/30/2017	6187-134	Accounts Payable	Midwest Tape-AS DVD's	\$122.19		
11/30/2017	6187-136	Accounts Payable	Midwest Tape-AS DVD's	\$188.94		
11/30/2017	6187-144	Accounts Payable	Midwest Tape-AS DVD's	\$332.19		
11/30/2017	6196-74	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$223.70		
11/30/2017	6196-138	Accounts Payable	Midwest Tape-AS DVD's	\$238.15		
11/30/2017	6196-141	Accounts Payable	Midwest Tape-AS DVD's	\$467.86		
11/30/2017	6196-144	Accounts Payable	Midwest Tape-AS DVD's	\$13.24		
11/30/2017	6196-155	Accounts Payable	Midwest Tape-AS DVD's	\$157.90		
11/30/2017	6196-161	Accounts Payable	Midwest Tape-AS DVD's	\$57.72		
11/30/2017	6196-167	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
11/30/2017	6196-171	Accounts Payable	Midwest Tape-AS DVD's	\$418.86		
11/30/2017	6196-174	Accounts Payable	Midwest Tape-AS DVD's	\$233.65		
11/30/2017	6196-178	Accounts Payable	Midwest Tape-AS DVD's	\$216.34		
11/30/2017	6196-186	Accounts Payable	Midwest Tape-AS DVD's	\$27.99		
11/30/2017	6196-192	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
			<i>Account Subtotals</i>	\$4,342.02	\$0.00	
11/30/2017			<i>Account Net Change</i>			\$4,342.02
11/30/2017			<i>Account Ending Balance</i>			\$28,036.10

**10-5320-60**

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

			<i>Account Beginning Balance</i>			\$3,920.98
11/1/2017						
11/30/2017	6187-95	Accounts Payable	Midwest Tape-YS DVD's	\$631.80		
11/30/2017	6187-107	Accounts Payable	Midwest Tape-YS DVD's	\$31.24		
11/30/2017	6187-111	Accounts Payable	Midwest Tape-YS DVD's	\$161.91		
11/30/2017	6187-117	Accounts Payable	Midwest Tape-YS DVD's	\$72.43		
11/30/2017	6187-119	Accounts Payable	Midwest Tape-YS DVD's	\$7.24		
11/30/2017	6187-130	Accounts Payable	Midwest Tape-YS DVD's	\$188.94		
11/30/2017	6187-149	Accounts Payable	Midwest Tape-YS DVD's	\$143.19		
11/30/2017	6196-134	Accounts Payable	Midwest Tape-YS DVD's	\$43.47		
11/30/2017	6196-136	Accounts Payable	Midwest Tape-YS DVD's	\$29.48		
11/30/2017	6196-148	Accounts Payable	Midwest Tape-YS DVD's	\$16.99		
11/30/2017	6196-165	Accounts Payable	Midwest Tape-YS DVD's	\$31.24		
11/30/2017	6196-169	Accounts Payable	Midwest Tape-YS DVD's	\$14.74		
11/30/2017	6196-176	Accounts Payable	Midwest Tape-YS DVD's	\$75.20		
11/30/2017	6196-194	Accounts Payable	Midwest Tape-YS DVD's	\$33.98		

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<b>Account: 10-5320-60 (DVD's)</b>						
			<i>Account Subtotals</i>	\$1,481.85	\$0.00	
11/30/2017			<i>Account Net Change</i>			\$1,481.85
11/30/2017			<i>Account Ending Balance</i>			<u>\$5,402.83</u>
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVD's Grab &amp; Go)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$6,980.99
11/30/2017	6187-70	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$129.56		
11/30/2017	6187-99	Accounts Payable	Midwest Tape-AS DVD's	\$103.47		
11/30/2017	6187-129	Accounts Payable	Midwest Tape-AS DVD's	\$73.47		
11/30/2017	6187-138	Accounts Payable	Midwest Tape-AS DVD's	\$94.47		
11/30/2017	6187-146	Accounts Payable	Midwest Tape-AS DVD's	\$88.47		
11/30/2017	6196-76	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$68.97		
11/30/2017	6196-140	Accounts Payable	Midwest Tape-AS DVD's	\$73.47		
11/30/2017	6196-143	Accounts Payable	Midwest Tape-AS DVD's	\$206.94		
11/30/2017	6196-173	Accounts Payable	Midwest Tape-AS DVD's	\$94.47		
			<i>Account Subtotals</i>	\$933.29	\$0.00	
11/30/2017			<i>Account Net Change</i>			\$933.29
11/30/2017			<i>Account Ending Balance</i>			<u>\$7,914.28</u>
<b>10-5321-60</b>						
<b>Account: 10-5321-60 (DVD's Grab &amp; Go)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$81.46
11/30/2017			<i>Account Net Change</i>			\$0.00
11/30/2017			<i>Account Ending Balance</i>			<u>\$81.46</u>
<b>10-5325-20</b>						
<b>Account: 10-5325-20 (E-DVD's)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$19,000.00
11/30/2017			<i>Account Net Change</i>			\$0.00
11/30/2017			<i>Account Ending Balance</i>			<u>\$19,000.00</u>
<b>10-5330-60</b>						
<b>Account: 10-5330-60 (E-Audio Books)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$3,025.19
11/30/2017	6196-239	Accounts Payable	OverDrive, Inc.-E-Audio Books Cust I	\$322.99		
11/30/2017	6196-241	Accounts Payable	OverDrive, Inc.-E-Audio Books Cust I	\$399.35		
			<i>Account Subtotals</i>	\$722.34	\$0.00	
11/30/2017			<i>Account Net Change</i>			\$722.34
11/30/2017			<i>Account Ending Balance</i>			<u>\$3,747.53</u>
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$995.95
11/30/2017	6187-71	Accounts Payable	Ingram Library Servi-AS Video Games	\$113.98		
11/30/2017	6187-79	Accounts Payable	Ingram Library Servi-AS Video Games	\$169.26		
11/30/2017	6187-81	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.42		
11/30/2017	6196-78	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$48.78		
11/30/2017	6196-81	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.42		
11/30/2017	6196-83	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.42		

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<b>Account: 10-5350-20 (AV Video Games)</b>						
11/30/2017	6196-85	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.42		
			<i>Account Subtotals</i>	\$557.70	\$0.00	
11/30/2017			<i>Account Net Change</i>			\$557.70
11/30/2017			<i>Account Ending Balance</i>			<u>\$1,553.65</u>
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$1,713.16
11/30/2017	6187-73	Accounts Payable	Ingram Library Servi-YS Video Game	\$227.96		
11/30/2017	6187-75	Accounts Payable	Ingram Library Servi-YS Video Game	\$141.05		
11/30/2017	6187-77	Accounts Payable	Ingram Library Servi-YS Video Game	\$28.21		
11/30/2017	6187-83	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.61		
11/30/2017	6196-79	Accounts Payable	Ingram Library Servi-YS Video Game	\$56.42		
			<i>Account Subtotals</i>	\$491.25	\$0.00	
11/30/2017			<i>Account Net Change</i>			\$491.25
11/30/2017			<i>Account Ending Balance</i>			<u>\$2,204.41</u>
<b>10-5400-60</b>						
<b>Account: 10-5400-60 (Realia)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$410.83
11/30/2017	6196-55	Accounts Payable	First Bankcard-Amazon-YS Prpgrams	\$43.20		
11/30/2017	6196-73	Accounts Payable	First Bankcard-Amazon-YS Programs	\$36.99		
			<i>Account Subtotals</i>	\$80.19	\$0.00	
11/30/2017			<i>Account Net Change</i>			\$80.19
11/30/2017			<i>Account Ending Balance</i>			<u>\$491.02</u>
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$66,558.77
11/30/2017	6183-11	Accounts Payable	Thomson Reuters-West-Database Fees	\$468.44		
11/30/2017	6191-59	Accounts Payable	Ebsco Information Se-Database-Consu	\$3,090.00		
			<i>Account Subtotals</i>	\$3,558.44	\$0.00	
11/30/2017			<i>Account Net Change</i>			\$3,558.44
11/30/2017			<i>Account Ending Balance</i>			<u>\$70,117.21</u>
<b>10-5500-60</b>						
<b>Account: 10-5500-60 (Electronic information)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$12,833.53
11/30/2017			<i>Account Net Change</i>			\$0.00
11/30/2017			<i>Account Ending Balance</i>			<u>\$12,833.53</u>
<b>10-5600-10</b>						
<b>Account: 10-5600-10 (Special library programs-librarywide)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$2,607.75
11/30/2017	6195-31	Accounts Payable	First Bankcard-Heinen's-Library Progr	\$67.50		
11/30/2017	6205-19	Accounts Payable	BHS Ensemble Club-One-Time Chec	\$60.00		
			<i>Account Subtotals</i>	\$127.50	\$0.00	

# Barrington Public Library District

## Account Distribution

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<b>Account: 10-5600-10 (Special library programs-librarywide)</b>						
11/30/2017			<i>Account Net Change</i>			\$127.50
11/30/2017			<i>Account Ending Balance</i>			<u>\$2,735.25</u>
<b>10-5610-10</b>						
<b>Account: 10-5610-10 (Library programs-departmental)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$1,181.23
11/30/2017	6186-47	Accounts Payable	First Bankcard-Lands End - Staff Shirt	\$184.27		
			<i>Account Subtotals</i>	<u>\$184.27</u>	<u>\$0.00</u>	
11/30/2017			<i>Account Net Change</i>			<u>\$184.27</u>
11/30/2017			<i>Account Ending Balance</i>			<u>\$1,365.50</u>
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs-departmental)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$4,490.67
11/30/2017	6186-29	Accounts Payable	Michael Demikis-One-Time Check-64	\$800.00		
11/30/2017	6186-31	Accounts Payable	Barrington High Scho-One-Time Chec	\$250.00		
11/30/2017	6187-13	Accounts Payable	First Bankcard-Heinen's-AS Program	\$68.40		
11/30/2017	6187-27	Accounts Payable	Petty Cash-AS Programs-LIT	\$75.00		
11/30/2017	6191-37	Accounts Payable	First Bankcard-Amazon-AS Program S	\$140.51		
11/30/2017	6191-53	Accounts Payable	First Bankcard-Tote Bag Factory-AS P	\$74.95		
11/30/2017	6191-55	Accounts Payable	First Bankcard-Amazon-AS Program S	\$138.59		
11/30/2017	6191-57	Accounts Payable	First Bankcard-Amazon-AS Programs	\$20.00		
11/30/2017	6195-25	Accounts Payable	Petty Cash-AS Program-Cook	\$100.00		
11/30/2017	6196-39	Accounts Payable	Cherise Slattery-One-Time Check-651	\$325.00		
11/30/2017	6196-41	Accounts Payable	Inderjeet S Sidhu-One-Time Check-65	\$600.00		
11/30/2017	6196-43	Accounts Payable	Barbara L Sugden-One-Time Check-65	\$185.00		
11/30/2017	6196-45	Accounts Payable	Funny Valentine Pres-One-Time Chec	\$275.00		
			<i>Account Subtotals</i>	<u>\$3,052.45</u>	<u>\$0.00</u>	
11/30/2017			<i>Account Net Change</i>			<u>\$3,052.45</u>
11/30/2017			<i>Account Ending Balance</i>			<u>\$7,543.12</u>
<b>10-5610-60</b>						
<b>Account: 10-5610-60 (Library programs-departmental)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$3,815.56
11/30/2017	6181-43	Accounts Payable	First Bankcard-Amazon-YS Programs	\$28.15		
11/30/2017	6181-47	Accounts Payable	School Specialty/Cla-YS Program Sup	\$75.28		
11/30/2017	6181-55	Accounts Payable	First Bankcard-Inventables-YS Prograr	\$15.98		
11/30/2017	6196-31	Accounts Payable	Tim Bredrup-One-Time Check-6506	\$450.00		
11/30/2017	6196-33	Accounts Payable	Jeanie B! Music-One-Time Check-650	\$500.00		
11/30/2017	6196-35	Accounts Payable	American Eagle Produ-One-Time Che	\$450.00		
11/30/2017	6196-37	Accounts Payable	Tracy Smeenge-One-Time Check-650	\$100.00		
11/30/2017	6196-53	Accounts Payable	First Bankcard-Amazon-YS Prpgrams	\$59.99		
11/30/2017	6196-69	Accounts Payable	First Bankcard-Oriental Trading-YS Pr	\$44.47		
11/30/2017	6196-71	Accounts Payable	First Bankcard-Amazon-YS Programs	\$314.85		
11/30/2017	6205-17	Accounts Payable	Nirvana Yoga Studio-One-Time Check	\$400.00		
			<i>Account Subtotals</i>	<u>\$2,438.72</u>	<u>\$0.00</u>	
11/30/2017			<i>Account Net Change</i>			<u>\$2,438.72</u>
11/30/2017			<i>Account Ending Balance</i>			<u>\$6,254.28</u>
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						

**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>
<b>Account: 10-5700-50 (Processing supplies)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$6,000.85
11/30/2017	6195-43	Accounts Payable	Demco-Processing Supplies	\$151.58		
			<i>Account Subtotals</i>	\$151.58	\$0.00	
11/30/2017			<i>Account Net Change</i>			\$151.58
11/30/2017			<i>Account Ending Balance</i>			<u>\$6,152.43</u>
<b>10-5710-50</b>						
<b>Account: 10-5710-50 (Online Computer Library Center)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$28,887.39
11/30/2017			<i>Account Net Change</i>			\$0.00
11/30/2017			<i>Account Ending Balance</i>			<u>\$28,887.39</u>
<b>10-6100-40</b>						
<b>Account: 10-6100-40 (Circulation supplies)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$2,625.74
11/30/2017			<i>Account Net Change</i>			\$0.00
11/30/2017			<i>Account Ending Balance</i>			<u>\$2,625.74</u>
<b>10-6110-40</b>						
<b>Account: 10-6110-40 (Collection agency)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$501.20
11/30/2017	6183-3	Accounts Payable	Unique Management Se-Collection Se	\$125.30		
			<i>Account Subtotals</i>	\$125.30	\$0.00	
11/30/2017			<i>Account Net Change</i>			\$125.30
11/30/2017			<i>Account Ending Balance</i>			<u>\$626.50</u>
<b>10-6200-00</b>						
<b>Account: 10-6200-00 (Office supplies)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$2,910.08
11/30/2017	6181-78	Accounts Payable	Barrington Public Li-Funding for Payr	\$497.32		
11/30/2017	6191-90	Accounts Payable	Barrington Public Li-Funding for Payr	\$177.56		
			<i>Account Subtotals</i>	\$674.88	\$0.00	
11/30/2017			<i>Account Net Change</i>			\$674.88
11/30/2017			<i>Account Ending Balance</i>			<u>\$3,584.96</u>
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$16,710.46
11/30/2017	6181-21	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$4.95		
11/30/2017	6181-23	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$51.51		
11/30/2017	6181-45	Accounts Payable	Genesis Technologies-Maintenance Co	\$110.76		
11/30/2017	6187-15	Accounts Payable	First Bankcard-CVS-Office Supplies	\$6.29		
11/30/2017	6187-33	Accounts Payable	Iron Mountain-Shredding-Plastics/Med	\$468.75		
11/30/2017	6188-5	Accounts Payable	Genesis Technologies-Contract Paymen	\$999.11		
11/30/2017	6191-71	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$4.98		
11/30/2017	6195-27	Accounts Payable	Quill Corporation-Office Supplies	\$309.17		
			<i>Account Subtotals</i>	\$1,955.52	\$0.00	

**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>
<b>Account: 10-6200-10 (Office supplies)</b>						
11/30/2017			<i>Account Net Change</i>			\$1,955.52
11/30/2017			<i>Account Ending Balance</i>			<u>\$18,665.98</u>
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$555.13
11/30/2017	6186-33	Accounts Payable	First Bankcard-Pitney Bowes Service F	\$15.99		
11/30/2017	6187-25	Accounts Payable	C L Graphics-Postage Prepayment	\$129.24		
11/30/2017	6191-73	Accounts Payable	First Bankcard-USPS-Certified Mail	\$30.00		
11/30/2017	6196-67	Accounts Payable	First Bankcard-USPS-Certified Mail	\$14.58		
			<i>Account Subtotals</i>	<u>\$189.81</u>	<u>\$0.00</u>	
11/30/2017			<i>Account Net Change</i>			\$189.81
11/30/2017			<i>Account Ending Balance</i>			<u>\$744.94</u>
<b>10-6400-10</b>						
<b>Account: 10-6400-10 (Promotional &amp; display materials)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$6,597.73
11/30/2017	6181-9	Accounts Payable	First Bankcard-E-Mail Service	\$67.50		
11/30/2017	6181-25	Accounts Payable	First Bankcard-Overnight Prints-Bus C	\$46.84		
11/30/2017	6188-7	Accounts Payable	First Bankcard-i-Stock Monthly Fee	\$179.17		
11/30/2017	6188-9	Accounts Payable	First Bankcard-Animoto-Renewal	\$132.00		
11/30/2017	6188-11	Accounts Payable	First Bankcard-Paper Lantern-Holiday	\$54.70		
11/30/2017	6188-13	Accounts Payable	First Bankcard-Amazon-Holiday Deco	\$143.96		
11/30/2017	6191-27	Accounts Payable	First Bankcard-Hootsuite-Annual Pro M	\$228.00		
11/30/2017	6195-5	Accounts Payable	First Bankcard-Issuu Subscription Ren	\$228.00		
11/30/2017	6195-9	Accounts Payable	First Bankcard-Meet-Up Subscription	\$19.99		
11/30/2017	6195-15	Accounts Payable	Graphic 14-Graphic Artist Supplies	\$158.45		
11/30/2017	6195-29	Accounts Payable	First Bankcard-Font Bundles-License	\$24.00		
			<i>Account Subtotals</i>	<u>\$1,282.61</u>	<u>\$0.00</u>	
11/30/2017			<i>Account Net Change</i>			\$1,282.61
11/30/2017			<i>Account Ending Balance</i>			<u>\$7,880.34</u>
<b>10-7300-10</b>						
<b>Account: 10-7300-10 (Rental Spaces)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$2,040.00
11/30/2017			<i>Account Net Change</i>			\$0.00
11/30/2017			<i>Account Ending Balance</i>			<u>\$2,040.00</u>
<b>10-7500-10</b>						
<b>Account: 10-7500-10 (Security)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$1,362.00
11/30/2017			<i>Account Net Change</i>			\$0.00
11/30/2017			<i>Account Ending Balance</i>			<u>\$1,362.00</u>
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$8,446.57
11/30/2017	6181-1	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$264.47		
11/30/2017	6186-51	Accounts Payable	First Communications-Telephone	\$431.78		
11/30/2017	6187-17	Accounts Payable	Comcast-Internet-Main	\$139.85		
11/30/2017	6191-65	Accounts Payable	Comcast-Cable-Smart Room	\$92.61		



# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-7700-10 (Telephone)</b>						
11/30/2017	6196-61	Accounts Payable	Communication Revolv-Bill# T2220	\$600.00		
			<i>Account Subtotals</i>	\$1,528.71	\$0.00	
11/30/2017			<i>Account Net Change</i>			\$1,528.71
11/30/2017			<i>Account Ending Balance</i>			<u>\$9,975.28</u>
<b>10-7810-30</b>						
<b>Account: 10-7810-30 (Building maintenance &amp; repair)</b>						
			<i>Account Beginning Balance</i>			\$39,030.89
11/30/2017	6181-3	Accounts Payable	Complete Cleaning Co-Contract Clea	\$8,640.00		
11/30/2017	6181-27	Accounts Payable	Complete Cleaning Co-CM0273		\$702.19	
11/30/2017	6196-29	Accounts Payable	Complete Cleaning Co-Carpet Cleani	\$3,355.00		
			<i>Account Subtotals</i>	\$11,995.00	\$702.19	
11/30/2017			<i>Account Net Change</i>			\$11,292.81
11/30/2017			<i>Account Ending Balance</i>			<u>\$50,323.70</u>
<b>10-7930-00</b>						
<b>Account: 10-7930-00 (Items Purchased &amp; Resold)</b>						
			<i>Account Beginning Balance</i>			\$1,316.09
11/30/2017	6188-17	Accounts Payable	Warehouse Direct-C3667907-1		\$109.09	
11/30/2017	6189-2	Journal Entry	Bank Adj		\$142.04	
			<i>Account Subtotals</i>	\$0.00	\$251.13	
11/30/2017			<i>Account Net Change</i>			(\$251.13)
11/30/2017			<i>Account Ending Balance</i>			<u>\$1,064.96</u>
<b>10-8100-10</b>						
<b>Account: 10-8100-10 (Capital Assets)</b>						
			<i>Account Beginning Balance</i>			\$108,165.26
11/30/2017	6181-53	Accounts Payable	First Bankcard-Inventables-Linoleum E	\$89.34		
11/30/2017	6181-57	Accounts Payable	Ace Hardware-Barring-Misc Supplies	\$3.50		
11/30/2017	6181-59	Accounts Payable	First Bankcard-Amazon-iPad Cases	\$148.65		
11/30/2017	6181-61	Accounts Payable	First Bankcard-Amazon-Cables	\$150.92		
11/30/2017	6186-35	Accounts Payable	TeamSoftware Solutio-Public Web Br	\$125.00		
11/30/2017	6186-45	Accounts Payable	Damgaard Landscape M-Major Land	\$15,780.00		
11/30/2017	6191-29	Accounts Payable	First Bankcard-Inventables-MakerLab :	\$479.15		
11/30/2017	6195-7	Accounts Payable	First Bankcard-Payware Monthly Fee	\$15.99		
11/30/2017	6195-13	Accounts Payable	Engberg Anderson, In-Parking Lot	\$1,890.00		
11/30/2017	6195-33	Accounts Payable	AVI Systems Inc-YS Projector Integr	\$5,529.00		
11/30/2017	6196-23	Accounts Payable	First Bankcard-Network Solutions-Don	\$77.98		
11/30/2017	6196-63	Accounts Payable	First Bankcard-Inventables-MakerLab :	\$479.15		
11/30/2017	6196-65	Accounts Payable	First Bankcard-Amazon-Ink Program S	\$79.81		
11/30/2017	6205-3	Accounts Payable	First Bankcard-IFIXIT Tools	\$31.65		
			<i>Account Subtotals</i>	\$24,880.14	\$0.00	
11/30/2017			<i>Account Net Change</i>			\$24,880.14
11/30/2017			<i>Account Ending Balance</i>			<u>\$133,045.40</u>
<b>10-9100-10</b>						
<b>Account: 10-9100-10 (Legal fees)</b>						
			<i>Account Beginning Balance</i>			\$3,286.95
11/30/2017	6196-47	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$86.00		
11/30/2017	6196-49	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$322.50		

**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>
<b>Account: 10-9100-10 (Legal fees)</b>						
11/30/2017	6196-51	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$3,365.55		
			<i>Account Subtotals</i>	\$3,774.05	\$0.00	
11/30/2017			<i>Account Net Change</i>			\$3,774.05
11/30/2017			<i>Account Ending Balance</i>			<u>\$7,061.00</u>
<b>10-9110-10</b>						
<b>Account: 10-9110-10 (Legal expenses)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$849.30
11/30/2017			<i>Account Net Change</i>			\$0.00
11/30/2017			<i>Account Ending Balance</i>			<u>\$849.30</u>
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant's fees)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$14,230.00
11/30/2017	6181-11	Accounts Payable	Logical Technical Se-Nov 2017 Maint	\$3,425.00		
11/30/2017	6191-25	Accounts Payable	Stephen T Dunn-IT Consulting	\$360.00		
			<i>Account Subtotals</i>	\$3,785.00	\$0.00	
11/30/2017			<i>Account Net Change</i>			\$3,785.00
11/30/2017			<i>Account Ending Balance</i>			<u>\$18,015.00</u>
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$956.59
11/30/2017	6187-19	Accounts Payable	First Bankcard-Jimmy Johns-Trustee N	\$107.50		
			<i>Account Subtotals</i>	\$107.50	\$0.00	
11/30/2017			<i>Account Net Change</i>			\$107.50
11/30/2017			<i>Account Ending Balance</i>			<u>\$1,064.09</u>
11/1/2017					<i>Fund Beginning Balance</i>	\$1,592,218.85
11/30/2017					<i>Fund Net Change</i>	\$338,839.53
11/30/2017					<i>Fund Ending Balance</i>	<u>\$1,931,058.38</u>
11/1/2017					<i>Grand Total Beginning Balance</i>	\$1,592,218.85
11/30/2017					<i>Grand Total Net Change</i>	\$338,839.53
11/30/2017					<i>Grand Total Ending Balance</i>	<u>\$1,931,058.38</u>

**Barrington Public Library District**  
**Expenditures-Other Funds**  
for the Period Ended Nov 30, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
FICA employer	\$12,824.04	\$73,436.01	40.13 %	\$183,000.00	29.37 %	\$250,000.00
Medicare employer	\$2,999.22	\$17,174.51	39.94 %	\$43,000.00	26.42 %	\$65,000.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$25,000.00	0.00 %	\$75,000.00
Unemployment insurance	\$0.00	\$1,777.03	17.77 %	\$10,000.00	5.92 %	\$30,000.00
IMRF	\$22,015.02	\$126,991.41	35.28 %	\$360,000.00	28.22 %	\$450,000.00
<b>Total Salary and Benefits</b>	<b>\$37,838.28</b>	<b>\$219,378.96</b>	<b>35.33 %</b>	<b>\$621,000.00</b>	<b>25.22 %</b>	<b>\$870,000.00</b>
<b>Library Materials and Services</b>						
Books	\$0.00	\$104.77	1.05 %	\$10,000.00	0.00 %	\$0.00
Audio books-spoken	\$766.82	\$5,146.98	51.47 %	\$10,000.00	0.00 %	\$0.00
E-Audio Books	\$5,105.20	\$10,570.16	22.63 %	\$46,700.00	0.00 %	\$0.00
Library programs-departmental	\$0.00	\$5,084.77	56.50 %	\$9,000.00	0.00 %	\$0.00
<b>Total Library Materials and Services</b>	<b>\$5,872.02</b>	<b>\$20,906.68</b>	<b>27.62 %</b>	<b>\$75,700.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Insurance-liability	\$0.00	\$2,460.00	12.95 %	\$19,000.00	4.10 %	\$60,000.00
Utilities-electric	\$7,267.87	\$43,674.42	31.20 %	\$140,000.00	21.84 %	\$200,000.00
Utilities-gas	\$1,587.65	\$4,883.38	10.17 %	\$48,000.00	5.14 %	\$95,000.00
Utilities-water, sewer	\$3,209.21	\$8,532.35	34.13 %	\$25,000.00	24.38 %	\$35,000.00
Utilities-Grabage	\$0.00	\$1,247.75	27.73 %	\$4,500.00	12.48 %	\$10,000.00
Building maintenance & repair	\$6,915.64	\$34,114.46	31.55 %	\$108,133.00	8.98 %	\$380,000.00
Bldg maintenance supplies	\$1,086.28	\$5,666.32	43.59 %	\$13,000.00	12.59 %	\$45,000.00
Equipment maintenance	\$558.51	\$71,313.67	42.21 %	\$168,950.00	40.75 %	\$175,000.00
Traffic light	\$1,170.00	\$2,340.00	40.70 %	\$5,750.00	15.60 %	\$15,000.00
Site maintenance	\$1,250.00	\$15,160.00	16.54 %	\$91,675.00	15.96 %	\$95,000.00
Vehicle operation & maintenanc	\$309.32	\$1,620.46	23.15 %	\$7,000.00	10.80 %	\$15,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$23,354.48</b>	<b>\$191,012.81</b>	<b>30.27 %</b>	<b>\$631,008.00</b>	<b>16.98 %</b>	<b>\$1,125,000.00</b>
<b>Capital Assets</b>						
Capital Assets	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$550,000.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$950,603.00
<b>Total Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$1,500,603.00</b>
<b>Professional Fees and Services</b>						
Consultant's fees	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$40,000.00
Audit expense	\$1,400.00	\$11,970.00	95.76 %	\$12,500.00	47.88 %	\$25,000.00
<b>Total Professional Fees and Services</b>	<b>\$1,400.00</b>	<b>\$11,970.00</b>	<b>95.76 %</b>	<b>\$12,500.00</b>	<b>18.42 %</b>	<b>\$65,000.00</b>
<b>Total Expenditures</b>	<b>\$68,464.78</b>	<b>\$443,268.45</b>	<b>33.07 %</b>	<b>\$1,340,208.00</b>	<b>12.45 %</b>	<b>\$3,560,603.00</b>



# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>30-4100-10</b>						
<b>Account: 30-4100-10 (FICA employer)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$60,611.97
11/30/2017	6181-69	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,396.78		
11/30/2017	6191-81	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,427.26		
			<i>Account Subtotals</i>	<u>\$12,824.04</u>	<u>\$0.00</u>	
11/30/2017			<i>Account Net Change</i>			<u>\$12,824.04</u>
11/30/2017			<i>Account Ending Balance</i>			<u><u>\$73,436.01</u></u>
<b>30-4200-10</b>						
<b>Account: 30-4200-10 (Medicare employer)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$14,175.29
11/30/2017	6181-72	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,496.04		
11/30/2017	6191-84	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,503.18		
			<i>Account Subtotals</i>	<u>\$2,999.22</u>	<u>\$0.00</u>	
11/30/2017			<i>Account Net Change</i>			<u>\$2,999.22</u>
11/30/2017			<i>Account Ending Balance</i>			<u><u>\$17,174.51</u></u>
<b>30-4500-10</b>						
<b>Account: 30-4500-10 (IMRF)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$104,976.39
11/30/2017	6191-92	Accounts Payable	Barrington Public Li-Funding for Payr	\$22,015.02		
			<i>Account Subtotals</i>	<u>\$22,015.02</u>	<u>\$0.00</u>	
11/30/2017			<i>Account Net Change</i>			<u>\$22,015.02</u>
11/30/2017			<i>Account Ending Balance</i>			<u><u>\$126,991.41</u></u>
11/1/2017					<i>Fund Beginning Balance</i>	\$179,763.65
11/30/2017					<i>Fund Net Change</i>	<u>\$37,838.28</u>
11/30/2017					<i>Fund Ending Balance</i>	<u><u>\$217,601.93</u></u>
<b>40-9600-10</b>						
<b>Account: 40-9600-10 (Audit expense)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$10,570.00
11/30/2017	6191-33	Accounts Payable	McClure Inserra & Co-Final Billing F	\$1,400.00		
			<i>Account Subtotals</i>	<u>\$1,400.00</u>	<u>\$0.00</u>	
11/30/2017			<i>Account Net Change</i>			<u>\$1,400.00</u>
11/30/2017			<i>Account Ending Balance</i>			<u><u>\$11,970.00</u></u>
11/1/2017					<i>Fund Beginning Balance</i>	\$10,570.00
11/30/2017					<i>Fund Net Change</i>	<u>\$1,400.00</u>
11/30/2017					<i>Fund Ending Balance</i>	<u><u>\$11,970.00</u></u>
<b>60-7411-10</b>						
<b>Account: 60-7411-10 (Insurance-liability)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$2,460.00
11/30/2017			<i>Account Net Change</i>			<u>\$0.00</u>
11/30/2017			<i>Account Ending Balance</i>			<u><u>\$2,460.00</u></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>
11/1/2017					<i>Fund Beginning Balance</i>	\$2,460.00
11/30/2017					<i>Fund Net Change</i>	\$0.00
11/30/2017					<i>Fund Ending Balance</i>	<u>\$2,460.00</u>
<b>70-7600-10</b>						
<b>Account: 70-7600-10 (Utilities-electric)</b>						
11/1/2017					<i>Account Beginning Balance</i>	\$36,406.55
11/30/2017	6195-45	Accounts Payable	MidAmerican Energy C-Utilities-E	\$7,267.87		
			<i>Account Subtotals</i>	\$7,267.87	\$0.00	
11/30/2017					<i>Account Net Change</i>	\$7,267.87
11/30/2017					<i>Account Ending Balance</i>	<u>\$43,674.42</u>
<b>70-7610-10</b>						
<b>Account: 70-7610-10 (Utilities-gas)</b>						
11/1/2017					<i>Account Beginning Balance</i>	\$3,295.73
11/30/2017	6195-19	Accounts Payable	Nicor Gas-Utilities-Gas Acct # 489593	\$1,587.65		
			<i>Account Subtotals</i>	\$1,587.65	\$0.00	
11/30/2017					<i>Account Net Change</i>	\$1,587.65
11/30/2017					<i>Account Ending Balance</i>	<u>\$4,883.38</u>
<b>70-7620-10</b>						
<b>Account: 70-7620-10 (Utilities-water, sewer)</b>						
11/1/2017					<i>Account Beginning Balance</i>	\$5,323.14
11/30/2017	6181-31	Accounts Payable	Village of Barrington-Water/Sewer	\$3,209.21		
			<i>Account Subtotals</i>	\$3,209.21	\$0.00	
11/30/2017					<i>Account Net Change</i>	\$3,209.21
11/30/2017					<i>Account Ending Balance</i>	<u>\$8,532.35</u>
<b>70-7630-10</b>						
<b>Account: 70-7630-10 (Utilities-Grabage)</b>						
11/1/2017					<i>Account Beginning Balance</i>	\$1,247.75
11/30/2017					<i>Account Net Change</i>	\$0.00
11/30/2017					<i>Account Ending Balance</i>	<u>\$1,247.75</u>
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
11/1/2017					<i>Account Beginning Balance</i>	\$27,198.82
11/30/2017	6181-5	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$143.89		
11/30/2017	6181-13	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$275.00		
11/30/2017	6181-17	Accounts Payable	Hartwig Plumbing and-Plumbing Repa	\$600.00		
11/30/2017	6181-35	Accounts Payable	Culligan of Crystal -Diagnostic Servic	\$179.00		
11/30/2017	6181-39	Accounts Payable	TKE Corp-Quarterly Maintenance 11	\$530.39		
11/30/2017	6181-49	Accounts Payable	D.E.S. Painting Inc-Interior Painting	\$2,828.00		
11/30/2017	6186-37	Accounts Payable	Mortenson Roofing Co-Roof Repairs	\$1,098.00		
11/30/2017	6186-41	Accounts Payable	State Fire Marshall -Boiler Inspection	\$95.00		
11/30/2017	6187-21	Accounts Payable	Door Service Inc-Door Repairs-Video	\$402.00		
11/30/2017	6187-35	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
11/30/2017	6195-35	Accounts Payable	Idlewood Electric Su-Electrical Fixtur	\$313.56		
11/30/2017	6195-39	Accounts Payable	Idlewood Electric Su-Electrical Fixtur	\$368.30		
11/30/2017	6196-25	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		

**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>
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
			<i>Account Subtotals</i>	\$6,915.64	\$0.00	
11/30/2017			<i>Account Net Change</i>			\$6,915.64
11/30/2017			<i>Account Ending Balance</i>			<u>\$34,114.46</u>
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$4,580.04
11/30/2017	6187-29	Accounts Payable	Warehouse Direct-Building Supplies	\$926.59		
11/30/2017	6188-1	Accounts Payable	Warehouse Direct-Building Supplies	\$22.68		
11/30/2017	6191-49	Accounts Payable	Ace Hardware-Barring-Building Supp	\$137.01		
			<i>Account Subtotals</i>	\$1,086.28	\$0.00	
11/30/2017			<i>Account Net Change</i>			\$1,086.28
11/30/2017			<i>Account Ending Balance</i>			<u>\$5,666.32</u>
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$70,755.16
11/30/2017	6187-151	Accounts Payable	Marco Technologies L-Quarterly Main	\$558.51		
			<i>Account Subtotals</i>	\$558.51	\$0.00	
11/30/2017			<i>Account Net Change</i>			\$558.51
11/30/2017			<i>Account Ending Balance</i>			<u>\$71,313.67</u>
<b>70-7830-30</b>						
<b>Account: 70-7830-30 (Traffic light)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$1,170.00
11/30/2017	6183-5	Accounts Payable	State Treasurer-Traffic Signal 7/17 thr	\$1,170.00		
			<i>Account Subtotals</i>	\$1,170.00	\$0.00	
11/30/2017			<i>Account Net Change</i>			\$1,170.00
11/30/2017			<i>Account Ending Balance</i>			<u>\$2,340.00</u>
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$13,910.00
11/30/2017	6191-61	Accounts Payable	Damgaard Landscape M-Fall 2017 Pl	\$1,250.00		
			<i>Account Subtotals</i>	\$1,250.00	\$0.00	
11/30/2017			<i>Account Net Change</i>			\$1,250.00
11/30/2017			<i>Account Ending Balance</i>			<u>\$15,160.00</u>
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$1,311.14
11/30/2017	6187-155	Accounts Payable	First Bankcard-Wickstrom-Van Mainte	\$32.00		
11/30/2017	6196-57	Accounts Payable	ExxonMobil-Fuel for Van	\$277.32		
			<i>Account Subtotals</i>	\$309.32	\$0.00	
11/30/2017			<i>Account Net Change</i>			\$309.32

**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>
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
11/30/2017			<i>Account Ending Balance</i>			<u>\$1,620.46</u>
11/1/2017					<i>Fund Beginning Balance</i>	\$165,198.33
11/30/2017					<i>Fund Net Change</i>	<u>\$23,354.48</u>
11/30/2017					<i>Fund Ending Balance</i>	<u>\$188,552.81</u>
<b>80-4400-10</b>						
<b>Account: 80-4400-10 (Unemployment insurance)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$1,777.03
11/30/2017			<i>Account Net Change</i>			<u>\$0.00</u>
11/30/2017			<i>Account Ending Balance</i>			<u>\$1,777.03</u>
11/1/2017					<i>Fund Beginning Balance</i>	\$1,777.03
11/30/2017					<i>Fund Net Change</i>	<u>\$0.00</u>
11/30/2017					<i>Fund Ending Balance</i>	<u>\$1,777.03</u>
<b>90-5100-60</b>						
<b>Account: 90-5100-60 (Books)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$104.77
11/30/2017			<i>Account Net Change</i>			<u>\$0.00</u>
11/30/2017			<i>Account Ending Balance</i>			<u>\$104.77</u>
<b>90-5310-20</b>						
<b>Account: 90-5310-20 (Audio books-spoken)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$4,380.16
11/30/2017	6187-39	Accounts Payable	Penguin Random House-AS Audio Bo	\$30.00		
11/30/2017	6187-102	Accounts Payable	Midwest Tape-Audio Books	\$14.99		
11/30/2017	6187-141	Accounts Payable	Midwest Tape-Audio Books	\$44.99		
11/30/2017	6196-152	Accounts Payable	Midwest Tape-Audio Books	\$206.95		
11/30/2017	6196-180	Accounts Payable	Midwest Tape-AS Audio Books	\$469.89		
			<i>Account Subtotals</i>	<u>\$766.82</u>	<u>\$0.00</u>	
11/30/2017			<i>Account Net Change</i>			<u>\$766.82</u>
11/30/2017			<i>Account Ending Balance</i>			<u>\$5,146.98</u>
<b>90-5330-20</b>						
<b>Account: 90-5330-20 (E-Audio Books)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$5,464.96
11/30/2017	6196-200	Accounts Payable	OverDrive, Inc.-E-Audio Books Cust I	\$237.99		
11/30/2017	6196-204	Accounts Payable	OverDrive, Inc.-E-Audio Books Cust I	\$433.48		
11/30/2017	6196-208	Accounts Payable	OverDrive, Inc.-E-Audio Books Cust I	\$745.43		
11/30/2017	6196-212	Accounts Payable	OverDrive, Inc.-E-Audio Books Cust I	\$477.96		
11/30/2017	6196-216	Accounts Payable	OverDrive, Inc.-E-Audio Books Cust I	\$3,150.39		
11/30/2017	6196-230	Accounts Payable	OverDrive, Inc.-E-Books/E-Audio Cu	\$59.95		
			<i>Account Subtotals</i>	<u>\$5,105.20</u>	<u>\$0.00</u>	
11/30/2017			<i>Account Net Change</i>			<u>\$5,105.20</u>
11/30/2017			<i>Account Ending Balance</i>			<u>\$10,570.16</u>
<b>90-5610-10</b>						
<b>Account: 90-5610-10 (Library programs-departmental)</b>						



**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>
<b>Account: 90-5610-10 (Library programs-departmental)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$2,082.78
11/30/2017			<i>Account Net Change</i>			\$0.00
11/30/2017			<i>Account Ending Balance</i>			<u>\$2,082.78</u>
<b>90-5610-20</b>						
<b>Account: 90-5610-20 (Library programs-departmental)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$2,917.22
11/30/2017			<i>Account Net Change</i>			\$0.00
11/30/2017			<i>Account Ending Balance</i>			<u>\$2,917.22</u>
<b>90-5610-60</b>						
<b>Account: 90-5610-60 (Library programs-departmental)</b>						
11/1/2017			<i>Account Beginning Balance</i>			\$84.77
11/30/2017			<i>Account Net Change</i>			\$0.00
11/30/2017			<i>Account Ending Balance</i>			<u>\$84.77</u>
11/1/2017				<i>Fund Beginning Balance</i>		\$15,034.66
11/30/2017				<i>Fund Net Change</i>		\$5,872.02
11/30/2017				<i>Fund Ending Balance</i>		<u>\$20,906.68</u>
11/1/2017				<i>Grand Total Beginning Balance</i>		\$374,803.67
11/30/2017				<i>Grand Total Net Change</i>		\$68,464.78
11/30/2017				<i>Grand Total Ending Balance</i>		<u>\$443,268.45</u>



**Barrington Public Library District**  
**Bank Register Report - Operational Checking-Barrington Bank**  
**Month of Nov 2017**

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Status</u>	<u>Post Date</u>
6452	11/6/2017	Barrington Public Library District	\$106,967.51	Outstanding	11/30/2017
6453	11/7/2017	AQUALAB Water Treatment	\$275.00	Outstanding	11/30/2017
6454	11/7/2017	AT&T Mobility	\$264.47	Outstanding	11/30/2017
6455	11/7/2017	Complete Cleaning Company	\$7,937.81	Outstanding	11/30/2017
6456	11/7/2017	Culligan of Crystal Lake	\$179.00	Outstanding	11/30/2017
6457	11/7/2017	D.E.S. Painting Inc	\$2,828.00	Outstanding	11/30/2017
6458	11/7/2017	LACONI Inc	\$100.00	Outstanding	11/30/2017
6459	11/7/2017	Logical Technical Services	\$3,425.00	Outstanding	11/30/2017
6460	11/7/2017	School Specialty/Classroom Direct	\$75.28	Outstanding	11/30/2017
6461	11/7/2017	State Treasurer	\$1,170.00	Outstanding	11/30/2017
6462	11/7/2017	Thomson Reuters-West Publishing	\$468.44	Outstanding	11/30/2017
6463	11/7/2017	TKE Corp	\$530.39	Outstanding	11/30/2017
6464	11/7/2017	Unique Management Services, Inc	\$125.30	Outstanding	11/30/2017
6465	11/7/2017	Village of Barrington	\$3,209.21	Outstanding	11/30/2017
6466	11/8/2017	John Cook	\$22.00	Outstanding	11/30/2017
6467	11/30/2017	Michael Demikis	\$800.00	Outstanding	11/30/2017
6468	11/30/2017	Barrington High School Choir	\$250.00	Outstanding	11/30/2017
6469	11/10/2017	Damgaard Landscape Management	\$15,780.00	Outstanding	11/30/2017
6470	11/10/2017	First Communications	\$431.78	Outstanding	11/30/2017
6471	11/10/2017	Hartwig Plumbing and Heating Inc	\$600.00	Outstanding	11/30/2017
6472	11/10/2017	Mortenson Roofing Co Inc	\$1,098.00	Outstanding	11/30/2017
6473	11/10/2017	State Fire Marshall -IL Office of	\$95.00	Outstanding	11/30/2017
6474	11/10/2017	TeamSoftware Solutions	\$125.00	Outstanding	11/30/2017
6475	11/16/2017	Barnes & Noble Inc	\$356.29	Outstanding	11/30/2017
6476	11/16/2017	C L Graphics	\$129.24	Outstanding	11/30/2017
6477	11/16/2017	Comcast	\$139.85	Outstanding	11/30/2017
6478	11/16/2017	Door Service Inc	\$402.00	Outstanding	11/30/2017
6479	11/16/2017	Employee Benefits Corporation	\$250.00	Outstanding	11/30/2017
6480	11/16/2017	Genesis Technologies, Inc.	\$1,109.87	Outstanding	11/30/2017
6481	11/16/2017	Iron Mountain	\$468.75	Outstanding	11/30/2017
6482	11/16/2017	LexisNexis	\$191.46	Outstanding	11/30/2017
6483	11/16/2017	Marco Technologies LLC	\$558.51	Outstanding	11/30/2017
6484	11/16/2017	Penguin Random House LLC.	\$30.00	Outstanding	11/30/2017
6485	11/16/2017	Warehouse Direct	\$840.18	Outstanding	11/30/2017
6486	11/17/2017	Beck Tench	\$300.00	Outstanding	11/30/2017
6487	11/17/2017	Metropolis Performing Arts Centre	\$175.00	Outstanding	11/30/2017
6488	11/17/2017	Chris George	\$100.00	Outstanding	11/30/2017
6489	11/17/2017	Northwest Community Hospital Foundation	\$100.00	Outstanding	11/30/2017
6490	11/17/2017	Kathi Frelk	\$150.00	Outstanding	11/30/2017
6491	11/20/2017	Barrington Public Library District	\$138,278.65	Outstanding	11/30/2017
6492	11/20/2017	Petty Cash	\$75.00	Outstanding	11/30/2017
6493	11/22/2017	ZingTrain	\$3,000.00	Outstanding	11/30/2017
6494	11/22/2017	Randall Yelverton	\$489.41	Outstanding	11/30/2017
6495	11/28/2017	AVI Systems Inc	\$5,529.00	Outstanding	11/30/2017
6496	11/28/2017	Comcast	\$92.61	Outstanding	11/30/2017
6497	11/28/2017	Damgaard Landscape Management	\$1,250.00	Outstanding	11/30/2017
6498	11/28/2017	Demco	\$151.58	Outstanding	11/30/2017
6499	11/28/2017	Ebsco Information Services	\$3,090.00	Outstanding	11/30/2017
6500	11/28/2017	Engberg Anderson, Inc.	\$1,890.00	Outstanding	11/30/2017
6501	11/28/2017	Graphic 14	\$158.45	Outstanding	11/30/2017

6502	11/28/2017	MidAmerican Energy Company	\$7,267.87	Outstanding	11/30/2017
6503	11/28/2017	Nicor Gas	\$1,587.65	Outstanding	11/30/2017
6504	11/28/2017	Quill Corporation	\$309.17	Outstanding	11/30/2017
6505	11/28/2017	Stephen T Dunn	\$360.00	Outstanding	11/30/2017
6506	11/30/2017	Tim Bredrup	\$450.00	Outstanding	11/30/2017
6507	11/30/2017	Jeanie B! Music	\$500.00	Outstanding	11/30/2017
6508	11/30/2017	American Eagle Productions	\$450.00	Outstanding	11/30/2017
6509	11/30/2017	Tracy Smeenge	\$100.00	Outstanding	11/30/2017
6510	11/30/2017	Cherise Slattery	\$325.00	Outstanding	11/30/2017
6511	11/30/2017	Inderjeet S Sidhu	\$600.00	Outstanding	11/30/2017
6512	11/30/2017	Barbara L Sugden	\$185.00	Outstanding	11/30/2017
6513	11/30/2017	Funny Valentine Press	\$275.00	Outstanding	11/30/2017
6514	11/30/2017	Amazon/GECRB	\$480.66	Outstanding	11/30/2017
6515	11/30/2017	Communication Revolving Fund	\$600.00	Outstanding	11/30/2017
6516	11/30/2017	Complete Cleaning Company	\$3,355.00	Outstanding	11/30/2017
6517	11/30/2017	ExxonMobil	\$277.32	Outstanding	11/30/2017
6518	11/30/2017	First Bankcard	\$253.87	Outstanding	11/30/2017
6519	11/30/2017	Idlewood Electric Supply, Inc	\$681.86	Outstanding	11/30/2017
6520	11/30/2017	Nirvana Yoga Studio	\$400.00	Outstanding	11/30/2017
6521	11/30/2017	BHS Ensemble Club	\$60.00	Outstanding	11/30/2017
6522	11/30/2017	Domanique Cuellar	\$79.99	Outstanding	11/30/2017
6523	11/30/2017	Ace Hardware-Barrington	\$140.51	Outstanding	11/30/2017
6524	11/30/2017	Baker & Taylor Books	\$20,778.33	Outstanding	11/30/2017
6525	11/30/2017	Annette Bochenek	\$51.04	Outstanding	11/30/2017
6526	11/30/2017	Dust Catchers Inc	\$82.50	Outstanding	11/30/2017
6527	11/30/2017	First Bankcard	\$4,365.99	Outstanding	11/30/2017
6528	11/30/2017	Ingram Library Services	\$1,000.17	Outstanding	11/30/2017
6529	11/30/2017	Klein, Thorpe and Jenkins, Ltd.	\$3,774.05	Outstanding	11/30/2017
6530	11/30/2017	McClure Inserra & Co	\$1,400.00	Outstanding	11/30/2017
6531	11/30/2017	Sharon McDonald	\$82.07	Outstanding	11/30/2017
6532	11/30/2017	Midwest Tape	\$8,124.69	Outstanding	11/30/2017
6533	11/30/2017	Orkin Pest Control	\$143.89	Outstanding	11/30/2017
6534	11/30/2017	OverDrive, Inc.	\$21,946.48	Outstanding	11/30/2017
6535	11/30/2017	Peapod	\$139.19	Outstanding	11/30/2017
6536	11/30/2017	Petty Cash	\$100.00	Outstanding	11/30/2017
6537	11/30/2017	Wellness Insurance Network	\$21,000.00	Outstanding	11/30/2017

**TOTAL CHECKS WRITTEN FOR NOV 2017**

**\$407,790.34**