

**BARRINGTON PUBLIC LIBRARY DISTRICT
FINANCIAL STATEMENT
August 31, 2018**

Beginning Balance July 31, 2018

| | | |
|--------------------------------|-------------------|---------------------|
| Operational Checking Account | 7,237,400.21 | |
| Payroll Checking Account | 2,463.20 | |
| Cash on Hand | 800.00 | |
| Sawyer Falduto Management | 1,010,000.00 | |
| Barrington Bank – MAXSafe CD's | <u>249,671.67</u> | |
| | | 8,500,585.08 |

Receipts:

| | | |
|---------|------------|-------------------|
| Revenue | 893,749.35 | |
| | | 893,749.35 |

Expenditures:

| | | |
|--|-------------------|-------------------|
| Bills Paid | 252,753.35 | |
| Salaries | <u>312,511.31</u> | |
| | | |
| Total of Checks Written | 204,817.35 | |
| Fund transfer to payroll account | 367,223.96 | |
| | | |
| Adjustment to Expenditure Accounts | (6,776.65) | |
| | | |
| Net Amount Expended by Library in August | | 565,264.66 |

Ending Balance August 31, 2018

| | | |
|--------------------------------|---------------------|---------------------|
| Operational Checking Account | 2,720,087.37 | |
| Payroll Checking Account | 2,463.20 | |
| Cash on Hand | 800.00 | |
| Sawyer Falduto Management | 1,009,029.81 | |
| Barrington Bank – MAXSafe CD's | 249,883.73 | |
| Barrington Bank – MAXSafe CD' | <u>4,864,613.62</u> | |
| | | 8,846,877.73 |

YTD Revenues \$893,749.3 = 24.60% of Anticipated (2month)
YTD Expenditures \$565,264.66= 14.69% of Budget (2 month)

Barrington Public Library District

Asset Balance Analysis

| <u>Total Fund Balances</u> | <u>August 31, 2018</u> | <u>August 31, 2017</u> | <u>Change</u> |
|-----------------------------------|------------------------|------------------------|---------------------|
| Operational Checking Account | 2,720,087.37 | 6,257,453.98 | (3,537,366.61) |
| Payroll Checking Account | 2463.20 | 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 | 1,009,029.81 | 1,005,874.33 | 3,155.48 |
| Barrington Bank – MAXSafe CD's | 249,883.73 | 249,339.13 | 385.47 |
| Barrington Bank – MAXSafe Savings | 4,864,613.62 | 0.00 | 4,864,613.62 |
| Total Fund Balances | 8,846,877.73 | 7,515,980.64 | 1,330,352.49 |

Barrington Public Library District
Treasurer's Report
As of August 31, 2018

| | General | Working Cash | I M R F | Audit | Special Reserve | Project | Building | Workers Com Liability | Donations/ Grants | Total |
|--------------------------------------|-----------------------|---------------------|---------------------|--------------------|---------------------|---------------|---------------------|-----------------------|---------------------|-----------------------|
| Assets | | | | | | | | | | |
| Operational Checking-Barrington Bank | \$2,720,087.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,720,087.37 |
| 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 | \$1,009,029.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,009,029.81 |
| Barrington Bank - MAXSafe CD's | \$249,883.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$249,883.73 |
| Barrington Bank - MAX safe Saving | \$4,864,613.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,864,613.62 |
| Due To/From Other Funds | (\$2,736,683.01) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,736,683.01) |
| 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 | \$803,774.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$803,774.49 |
| Due To/From Other Funds | \$0.00 | \$0.00 | \$0.00 | \$21,222.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,222.89 |
| 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 | \$10,598.90 | \$0.00 | \$10,598.90 |
| Due To/From Other Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$561,009.31 | \$0.00 | \$0.00 | \$561,009.31 |
| Due To/From Other Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,651.66 | \$0.00 | \$34,651.66 |
| Due To/From Other Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$314,188.48 | \$314,188.48 |
| Total Assets | \$6,110,194.72 | \$541,237.28 | \$803,774.49 | \$21,222.89 | \$450,000.00 | \$0.00 | \$561,009.31 | \$45,250.56 | \$314,188.48 | \$8,846,877.73 |

Barrington Public Library District Treasurer's Report As of August 31, 2018

| | General | Working Cash | I M R F | Audit | Special Reserve | Project | Building | Workers Com Liability | Donations/ Grants | Total |
|---|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|
| Liabilities and Fund Balance | | | | | | | | | | |
| Liabilities | | | | | | | | | | |
| Accounts Payable | \$22,478.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,478.00 |
| Federal Income Tax Withheld | (\$7,883.51) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$7,883.51) |
| IMRF Withheld | \$3.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.91 |
| Employee Insurance Withheld | \$4,780.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,780.66 |
| Metro Credit Union Withheld | (\$425.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$425.00) |
| Nationwide Retirement Withheld | \$7,883.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,883.51 |
| Total Liabilities | \$26,837.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,837.57 |
| Fund Balance | | | | | | | | | | |
| Fund Balance | \$6,083,357.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,083,357.15 |
| 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 | \$803,774.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$803,774.49 |
| Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$21,222.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,222.89 |
| 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 | \$10,598.90 | \$0.00 | \$10,598.90 |
| Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$561,009.31 | \$0.00 | \$0.00 | \$561,009.31 |
| Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,651.66 | \$0.00 | \$34,651.66 |
| Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$314,188.48 | \$314,188.48 |
| Total Fund Balance | \$6,083,357.15 | \$541,237.28 | \$803,774.49 | \$21,222.89 | \$450,000.00 | \$0.00 | \$561,009.31 | \$45,250.56 | \$314,188.48 | \$8,820,040.16 |
| Total Liabilities and Fund Balance | \$6,110,194.72 | \$541,237.28 | \$803,774.49 | \$21,222.89 | \$450,000.00 | \$0.00 | \$561,009.31 | \$45,250.56 | \$314,188.48 | \$8,846,877.72 |
| BEGINNING BALANCE WITH CURRENTS | \$5,022,237.28 | \$378,039.96 | \$28,010.26 | \$450,000.00 | \$0.00 | \$524,362.78 | \$45,945.67 | \$322,677.77 | \$8,163,100.99 | |

Barrington Public Library District
Treasurer's Report
 As of August 31, 2018

| | General | Working Cash | I M R F | Audk | Special Reserve | Project | Building | Workers Com Liability | Donations/ Grants | Total |
|-----------------------|----------------|--------------|--------------|-------------|-----------------|---------|--------------|-----------------------|-------------------|----------------|
| NET SURPLUS/(DEFICIT) | \$582,579.88 | \$0.00 | \$48,734.53 | \$1,212.63 | \$0.00 | \$0.00 | \$36,646.53 | (\$695.11) | (\$3,489.29) | \$656,929.17 |
| ENDING FUND BALANCE | \$6,983,357.15 | \$541,237.28 | \$893,774.49 | \$31,322.89 | \$450,000.00 | \$0.00 | \$561,009.31 | \$45,298.56 | \$314,188.48 | \$8,820,040.16 |



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

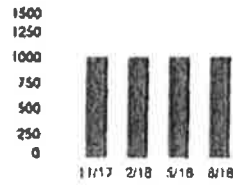
Account Number
9383-4772

Statement Period
August 1-31, 2018

Account Value as of 08/31/2018: \$ 1,009,029.81

Change in Account Value

| | This Period | Year to Date | Account Value [in Thousands] |
|---|------------------------|------------------------|------------------------------|
| Starting Value | \$ 1,007,190.08 | \$ 1,002,580.16 | |
| Credits | 1,116.59 | 10,158.58 | |
| Debits | 0.00 | (758.00) | |
| Transfer of Securities (In/Out) | 0.00 | 0.00 | |
| Income Reinvested | 0.00 | 0.00 | |
| Change in Value of Investments | 723.18 | (2,952.93) | |
| Ending Value on 08/31/2018 | \$ 1,009,029.81 | \$ 1,009,029.81 | |
| Accrued Income ^d | 4,315.67 | | |
| Ending Value with Accrued Income^d | \$ 1,013,345.48 | | |
| Total Change in Account Value | \$ 1,839.76 | \$ 6,449.65 | |
| Total Change with Accrued Income^d | \$ 6,155.42 | | |



Asset Composition

| | Market Value | % of Account Assets |
|----------------------------|------------------------|---------------------|
| Bank Sweep ^{xx} | \$ 4,900.83 | <1% |
| Fixed Income | 1,004,128.98 | 100% |
| Total Assets Long | \$ 1,009,029.81 | |
| Total Account Value | \$ 1,009,029.81 | 100% |



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



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

Account Number
9383-4772

Statement Period
August 1-31, 2018

| Gain or (Loss) Summary | Realized Gain or (Loss) This Period | | Unrealized Gain or (Loss) |
|------------------------|-------------------------------------|-----------|---------------------------|
| | Short Term | Long Term | |
| All Investments | \$0.00 | \$0.00 | \$(8,367.61) ^b |

Values may not reflect all of your gains/losses.

| Income Summary | This Period | | Year to Date | |
|------------------------------------|----------------------|-------------------|----------------------|-------------------|
| | Federally Tax-Exempt | Federally Taxable | Federally Tax-Exempt | Federally Taxable |
| Bank Sweep Interest | 0.00 | 11.65 | 0.00 | 24.99 |
| Certificate of Deposit Interest | 0.00 | 76.44 | 0.00 | 3,992.52 |
| Treasury Bond Interest | 0.00 | 0.00 | 0.00 | 1,462.50 |
| Agency Security Interest | 0.00 | 1,028.50 | 0.00 | 4,377.75 |
| Total Income | 0.00 | 1,116.59 | 0.00 | 9,867.76 |
| Accrued Interest Paid ⁴ | 0.00 | 0.00 | 0.00 | (126.64) |

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

| Cash Transactions Summary | This Period | Year to Date |
|--------------------------------------|---------------------|--------------------|
| Starting Cash[*] | \$ 48,784.24 | \$ 5,519.04 |
| Deposits and other Cash Credits | 0.00 | 0.00 |
| Investments Sold | 0.00 | 225,000.00 |
| Dividends and Interest | 1,116.59 | 10,158.58 |
| Withdrawals and other Debits | 0.00 | 0.00 |
| Investments Purchased | (45,000.00) | (235,120.79) |
| Fees and Charges | 0.00 | (756.00) |
| Total Cash Transaction Detail | (43,883.41) | (718.21) |
| Ending Cash[*] | \$ 4,900.83 | \$ 4,900.83 |

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

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



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

Account Number
9383-4772

Statement Period
August 1-31, 2018

Investment Detail - Fixed Income (continued)

| | Par | Market Price | Market Value | Adjusted | % of | Unrealized | Estimated |
|---|-----------------------|---------------|--------------------------|---------------------|-------------|---|-------------------|
| | Units Purchased | Cost Per Unit | Cost Basis | Cost Basis | Account | Gain or (Loss) | Annual Income |
| CDs & BAs (continued) | | | | | Assets | | Yield to Maturity |
| | | | | | Acquired | | |
| ALLY BANK SANDY UTA 3%21 | 50,000.0000 | 99.58220 | 49,791.10 | 50,000.00 | 5% | (208.90) | 1,500.00 |
| CD FDIC INS DUE 07/26/21 US CUSIP: 02007GEA7 MOODY'S: NR S&P: NR | 50,000.0000 | 100.0000 | 50,000.00 | 50,000.00 | 07/23/18 | (208.90) | 3.00% |
| Total CDs & BAs | 506,000.0000 | | 503,676.43 | 507,389.90 | 50% | (3,813.47)^b | 10,800.50 |
| | | | Total Cost Basis: | 509,463.36 | | | |
| | | | | | | Total Accrued Interest for CDs & BAs: 2,966.14 | |
| Total Fixed Income | 1,011,000.0000 | | 1,004,128.98 | 1,012,486.59 | 100% | (8,367.61)^b | 17,906.50 |
| | | | Total Cost Basis: | 1,014,445.31 | | | |

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

| | |
|--------------------------------|---------------------|
| Total Investment Detail | 1,009,029.81 |
| Total Account Value | 1,009,029.81 |
| Total Cost Basis | 1,014,445.31 |

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.

BARRINGTON PUBLIC LIBRARY DISTRICT

Certificates of Deposit

Barrington Bank – Max Safe CD Account

| <u>Certificate #</u> | <u>Amount</u> | <u>Maturity</u> | <u>Rate</u> |
|-----------------------------|----------------------|------------------------|--------------------|
| 940000601 | 249,883.73 | 09/16/17 | 1.00% |
| | Total | | |
| | 249,883.73 | | |

Barrington Public Library District
Revenues - All Funds
for the Period Ended August 31, 2018

| | Month Actual Total Funds | Y-T-D Actual Total Funds | % Collected | Budgeted Receipts | Uncollected Receipts |
|-----------------------------------|-----------------------------|-----------------------------|-----------------|-----------------------|-------------------------|
| Revenue | | | | | |
| Property Tax | | | | | |
| Tax Levy - Cook County 2017 | \$709,332.83 | \$1,501,825.36 | 44.83 % | \$3,350,146.92 | (\$1,848,321.56) |
| Tax Levy Lake County 2017 | \$139,819.83 | \$166,640.24 | 5.28 % | \$3,154,327.55 | (\$2,987,687.31) |
| Tax Levy - McHenry County | \$0.00 | \$1,742.05 | 0.00 % | \$0.00 | \$1,742.05 |
| Tax Levy McHenry County | \$17,461.50 | \$19,777.98 | 5.21 % | \$379,409.66 | (\$359,631.68) |
| Tax Levy Kane County 2017 | \$0.00 | \$0.00 | 0.00 % | \$3,436.69 | (\$3,436.69) |
| Total Property Tax | \$866,614.16 | \$1,689,985.63 | 24.54 % | \$6,887,320.82 | (\$5,197,335.19) |
| Other Taxes | | | | | |
| Personal Property Tax | \$714.08 | \$7,779.47 | 22.23 % | \$35,000.00 | (\$27,220.53) |
| Total Other Taxes | \$714.08 | \$7,779.47 | 22.23 % | \$35,000.00 | (\$27,220.53) |
| Impact Fees | | | | | |
| Impact Fees- Barrington | \$329.35 | \$329.35 | 0.00 % | \$0.00 | \$329.35 |
| Impact Fees- Other | \$1,674.40 | \$2,302.30 | 450.46 % | \$500.00 | \$1,802.30 |
| Total Impact Fees | \$2,003.75 | \$2,631.65 | 526.33 % | \$500.00 | \$2,131.65 |
| Operating Revenue | | | | | |
| Fines | \$10,906.33 | \$20,252.65 | 405.05 % | \$5,000.00 | \$15,252.65 |
| Copies | \$854.25 | \$1,273.30 | 1.11 % | \$115,000.00 | (\$113,726.70) |
| Coffee Service Receipts | \$0.00 | \$18.04 | 0.00 % | \$0.00 | \$18.04 |
| Total Operating Revenue | \$11,760.58 | \$21,543.99 | 17.95 % | \$120,000.00 | (\$98,456.01) |
| Grants | | | | | |
| Per Capita Grant | \$0.00 | \$0.00 | 0.00 % | \$34,000.00 | (\$34,000.00) |
| Total Grants | \$0.00 | \$0.00 | 0.00 % | \$34,000.00 | (\$34,000.00) |
| Donations | | | | | |
| Donations- Other | \$75.00 | \$325.00 | 21.67 % | \$1,500.00 | (\$1,175.00) |
| Total Donations | \$75.00 | \$325.00 | 21.67 % | \$1,500.00 | (\$1,175.00) |
| Rental Income | | | | | |
| Rental- Verizon | \$100.00 | \$200.00 | 0.00 % | \$0.00 | \$200.00 |
| Total Rental Income | \$100.00 | \$200.00 | 0.00 % | \$0.00 | \$200.00 |
| Interest Income | | | | | |
| Interest Income | \$7,014.27 | \$12,013.52 | 453.34 % | \$2,650.00 | \$9,363.52 |
| Total Interest Income | \$7,014.27 | \$12,013.52 | 453.34 % | \$2,650.00 | \$9,363.52 |
| Miscellaneous Income | | | | | |
| Miscellaneous Income | \$5,467.51 | \$7,911.07 | 359.59 % | \$2,200.00 | \$5,711.07 |
| Total Miscellaneous Income | \$5,467.51 | \$7,911.07 | 359.59 % | \$2,200.00 | \$5,711.07 |
| Total Revenue | \$893,749.35 | \$1,742,390.33 | 24.60 % | \$7,083,170.82 | (\$5,340,780.49) |

Barrington Public Library District
Expenditures-All Funds
for the period ended as August 31, 2018

| | Actual Month | Actual Y-T-D | % of Annual Budget | Annual Budget | % of Appropriation | Appropriation |
|---|---------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Expenditures | | | | | | |
| Salary and Benefits | | | | | | |
| Salaries | \$312,511.31 | \$516,508.36 | 16.95 % | \$3,046,890.87 | 14.71 % | \$3,512,300.00 |
| FICA employer | \$19,211.35 | \$31,669.33 | 16.88 % | \$187,667.23 | 12.67 % | \$250,000.00 |
| Medicare employer | \$4,493.02 | \$7,406.58 | 16.88 % | \$43,889.92 | 11.39 % | \$65,000.00 |
| Workers compensation | \$2,389.98 | \$10,254.05 | 22.79 % | \$45,000.00 | 13.67 % | \$75,000.00 |
| Unemployment insurance | \$0.00 | \$0.00 | 0.00 % | \$0.00 | 0.00 % | \$30,000.00 |
| IMRF | \$32,918.40 | \$54,499.48 | 14.76 % | \$369,280.69 | 12.11 % | \$450,000.00 |
| Insurance-medical and life | \$18,961.37 | \$36,375.83 | 13.79 % | \$263,813.77 | 9.09 % | \$400,000.00 |
| Training and hiring | \$14,607.45 | \$24,670.35 | 49.08 % | \$50,265.00 | 32.89 % | \$75,000.00 |
| Staff meeting and travel expense | \$501.03 | \$3,215.69 | 8.04 % | \$40,019.16 | 4.95 % | \$65,000.00 |
| Total Salary and Benefits | \$405,593.91 | \$684,599.67 | 16.92 % | \$4,046,826.64 | 13.91 % | \$4,922,300.00 |
| Library Materials and Services | | | | | | |
| Books | \$9,612.75 | \$24,181.09 | 10.08 % | \$240,000.00 | 6.91 % | \$350,000.00 |
| Books-Grab & Go | \$438.04 | \$940.81 | 9.41 % | \$10,000.00 | 4.70 % | \$20,000.00 |
| Periodicals | \$32.40 | \$72.44 | 0.38 % | \$19,000.00 | 0.18 % | \$40,000.00 |
| E-Periodicals | \$0.00 | \$0.00 | 0.00 % | \$9,850.00 | 0.00 % | \$20,000.00 |
| Audiovisual materials-misc. | \$29.95 | \$71.53 | 3.58 % | \$2,000.00 | 2.86 % | \$2,500.00 |
| Audio books-spoken | \$992.73 | \$1,484.82 | 7.42 % | \$20,000.00 | 1.41 % | \$105,000.00 |
| CD's | \$642.33 | \$1,022.85 | 12.03 % | \$8,500.00 | 2.56 % | \$40,000.00 |
| E-CD's | \$0.00 | \$1,900.00 | 11.41 % | \$16,647.00 | 6.33 % | \$30,000.00 |
| E-Books | \$12,363.20 | \$28,273.29 | 15.97 % | \$177,000.00 | 25.70 % | \$110,000.00 |
| DVD's | \$5,877.63 | \$12,482.53 | 14.27 % | \$87,500.00 | 7.80 % | \$160,000.00 |
| DVD's Grab & Go | \$558.88 | \$795.04 | 6.12 % | \$13,000.00 | 3.98 % | \$20,000.00 |
| E-DVD's | \$0.00 | \$25,000.00 | 68.31 % | \$36,600.00 | 50.00 % | \$50,000.00 |
| E-Audio Books | \$3,190.08 | \$10,140.70 | 16.76 % | \$60,500.00 | 10.67 % | \$95,000.00 |
| AV Video Games | \$256.43 | \$1,267.70 | 8.74 % | \$14,500.00 | 6.34 % | \$20,000.00 |
| Realia | \$0.00 | \$0.00 | 0.00 % | \$2,000.00 | 0.00 % | \$20,000.00 |
| Electronic information | \$19,992.49 | \$43,584.02 | 22.90 % | \$190,325.00 | 14.53 % | \$300,000.00 |
| Special library programs-library | \$859.32 | \$894.50 | 30.84 % | \$2,900.00 | 8.95 % | \$10,000.00 |
| Library programs-departmental | \$1,880.56 | \$3,662.31 | 7.68 % | \$47,709.80 | 5.63 % | \$65,000.00 |
| Processing supplies | \$603.70 | \$603.70 | 3.07 % | \$19,679.00 | 1.01 % | \$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 | \$57,330.49 | \$186,131.34 | 18.48 % | \$1,007,464.81 | 11.84 % | \$1,572,500.00 |
| District Admin & Oper Expenses | | | | | | |
| Circulation supplies | \$119.92 | \$361.97 | 5.50 % | \$6,580.00 | 1.21 % | \$30,000.00 |
| Collection agency | \$633.22 | \$1,196.58 | 59.83 % | \$2,000.00 | 11.97 % | \$10,000.00 |
| Office supplies | \$9,888.43 | \$11,777.89 | 20.76 % | \$56,730.00 | 15.70 % | \$75,000.00 |
| Postage | \$350.00 | \$374.70 | 4.68 % | \$8,000.00 | 0.94 % | \$40,000.00 |
| Promotional & display materials | \$2,348.13 | \$2,940.67 | 14.21 % | \$20,701.42 | 3.72 % | \$79,000.00 |
| Rental Spaces | \$840.00 | \$840.00 | 100.00 % | \$840.00 | 8.40 % | \$10,000.00 |
| Insurance-building | \$0.00 | \$0.00 | 0.00 % | \$28,328.00 | 0.00 % | \$50,000.00 |

Barrington Public Library District
Expenditures-All Funds
for the period ended as August 31,2018

| | Actual Month | Actual Y-T-D | % of Annual Budget | Annual Budget | % of Appropriation | Appropriation |
|---|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Insurance-liability | \$0.00 | \$35.00 | 0.17 % | \$20,978.00 | 0.06 % | \$60,000.00 |
| Security | \$0.00 | \$912.00 | 64.23 % | \$1,420.00 | 9.12 % | \$10,000.00 |
| Utilities-electric | \$19,973.13 | \$30,121.48 | 21.52 % | \$140,000.00 | 15.06 % | \$200,000.00 |
| Utilities-gas | \$1,140.95 | \$1,706.95 | 3.56 % | \$48,000.00 | 1.80 % | \$95,000.00 |
| Utilities-water, sewer | \$0.00 | \$1,940.46 | 7.76 % | \$25,000.00 | 5.54 % | \$35,000.00 |
| Utilities-Grabage | \$543.11 | \$960.05 | 21.33 % | \$4,500.00 | 9.60 % | \$10,000.00 |
| Telephone | \$2,299.62 | \$4,618.20 | 16.54 % | \$27,920.00 | 10.26 % | \$45,000.00 |
| Building maintenance & repair | \$4,378.51 | \$27,078.36 | 11.71 % | \$231,158.00 | 4.51 % | \$600,000.00 |
| Bldg maintenance supplies | \$0.00 | \$2,679.11 | 18.48 % | \$14,500.00 | 0.00 % | \$0.00 |
| Equipment maintenance | \$604.27 | \$35,308.21 | 21.63 % | \$163,200.00 | 20.18 % | \$175,000.00 |
| Piano maintenance | \$0.00 | \$0.00 | 0.00 % | \$450.00 | 0.00 % | \$5,000.00 |
| Traffic light | \$1,190.38 | \$1,190.38 | 20.70 % | \$5,750.00 | 7.94 % | \$15,000.00 |
| Site maintenance | \$4,380.00 | \$6,570.00 | 8.74 % | \$75,197.00 | 6.92 % | \$95,000.00 |
| Vehicle operation & maintenanc | \$800.62 | \$1,134.19 | 20.25 % | \$5,600.00 | 7.56 % | \$15,000.00 |
| Items Purchased & Resold | \$0.00 | \$0.00 | 0.00 % | \$200.00 | 0.00 % | \$15,000.00 |
| Total District Admin & Oper Expenses | \$49,490.29 | \$131,746.20 | 14.85 % | \$887,052.42 | 7.89 % | \$1,669,000.00 |
| Capital Assets | | | | | | |
| Capital Assets | \$51,849.56 | \$79,789.54 | 5.90 % | \$1,353,410.00 | 1.92 % | \$4,151,625.22 |
| Total Capital Assets | \$51,849.56 | \$79,789.54 | 5.90 % | \$1,353,410.00 | 1.92 % | \$4,151,625.22 |
| Professional Fees and Services | | | | | | |
| Legal fees | \$526.20 | \$1,072.20 | 5.36 % | \$20,000.00 | 2.14 % | \$50,000.00 |
| Legal expenses | \$0.00 | \$0.00 | 0.00 % | \$3,000.00 | 0.00 % | \$20,000.00 |
| Consultant's fees | \$335.00 | \$335.00 | 0.57 % | \$58,600.00 | 0.22 % | \$150,000.00 |
| Trustee expense | \$139.21 | \$277.21 | 13.86 % | \$2,000.00 | 2.77 % | \$10,000.00 |
| Audit expense | \$0.00 | \$1,500.00 | 12.00 % | \$12,500.00 | 6.00 % | \$25,000.00 |
| Total Professional Fees and Services | \$1,000.41 | \$3,184.41 | 3.31 % | \$96,100.00 | 1.25 % | \$255,000.00 |
| Total Expenditures | \$565,264.66 | \$1,085,451.16 | 14.69 % | \$7,390,853.87 | 8.64 % | \$12,570,425.22 |

Page

Barrington Public Library District
Expenditures-General Fund
For the Period ended August 31, 2018

| | Actual Month | Actual Y-T-D | % of Annual Budget | Annual Budget | % of Appropriation | Appropriation |
|---|---------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Expenditures | | | | | | |
| Salary and Benefits | | | | | | |
| Salaries | \$312,511.31 | \$516,508.36 | 16.95 % | \$3,046,890.87 | 14.71 % | \$3,512,300.00 |
| Insurance-medical and life | \$18,961.37 | \$36,375.83 | 13.79 % | \$263,813.77 | 9.09 % | \$400,000.00 |
| Training and hiring | \$14,607.45 | \$24,670.35 | 49.08 % | \$50,265.00 | 32.89 % | \$75,000.00 |
| Staff meeting and travel expense | \$501.03 | \$3,215.69 | 8.04 % | \$40,019.16 | 4.95 % | \$65,000.00 |
| Total Salary and Benefits | \$346,581.16 | \$580,770.23 | 17.08 % | \$3,400,988.80 | 14.33 % | \$4,052,300.00 |
| Library Materials and Services | | | | | | |
| Books | \$9,257.24 | \$23,806.71 | 9.92 % | \$240,000.00 | 6.80 % | \$350,000.00 |
| Books-Grab & Go | \$438.04 | \$940.81 | 9.41 % | \$10,000.00 | 4.70 % | \$20,000.00 |
| Periodicals | \$32.40 | \$72.44 | 0.38 % | \$19,000.00 | 0.18 % | \$40,000.00 |
| E-Periodicals | \$0.00 | \$0.00 | 0.00 % | \$9,850.00 | 0.00 % | \$20,000.00 |
| Audiovisual materials-misc. | \$29.95 | \$71.53 | 3.58 % | \$2,000.00 | 2.86 % | \$2,500.00 |
| Audio books-spoken | \$219.94 | \$522.09 | 2.61 % | \$20,000.00 | 0.50 % | \$105,000.00 |
| CD's | \$642.33 | \$1,022.85 | 12.03 % | \$8,500.00 | 2.56 % | \$40,000.00 |
| E-CD's | \$0.00 | \$1,900.00 | 11.41 % | \$16,647.00 | 6.33 % | \$30,000.00 |
| E-Books | \$12,363.20 | \$28,273.29 | 15.97 % | \$177,000.00 | 25.70 % | \$110,000.00 |
| DVD's | \$5,727.67 | \$12,332.57 | 14.09 % | \$87,500.00 | 7.71 % | \$160,000.00 |
| DVD's Grab & Go | \$558.88 | \$795.04 | 6.12 % | \$13,000.00 | 3.98 % | \$20,000.00 |
| E-DVD's | \$0.00 | \$25,000.00 | 68.31 % | \$36,600.00 | 50.00 % | \$50,000.00 |
| E-Audio Books | \$2,212.85 | \$3,138.48 | 5.19 % | \$60,500.00 | 3.30 % | \$95,000.00 |
| AV Video Games | \$256.43 | \$1,267.70 | 8.74 % | \$14,500.00 | 6.34 % | \$20,000.00 |
| Realia | \$0.00 | \$0.00 | 0.00 % | \$2,000.00 | 0.00 % | \$20,000.00 |
| Electronic information | \$19,992.49 | \$43,584.02 | 22.90 % | \$190,325.00 | 14.53 % | \$300,000.00 |
| Special library programs-library | \$859.32 | \$894.50 | 30.84 % | \$2,900.00 | 8.95 % | \$10,000.00 |
| Library programs-departmental | \$1,880.56 | \$3,662.31 | 7.68 % | \$47,709.80 | 5.63 % | \$65,000.00 |
| Processing supplies | \$603.70 | \$603.70 | 3.07 % | \$19,679.00 | 1.01 % | \$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 | \$55,075.00 | \$177,642.05 | 17.63 % | \$1,007,464.81 | 11.30 % | \$1,572,500.00 |
| District Admin & Oper Expenses | | | | | | |
| Circulation supplies | \$119.92 | \$361.97 | 5.50 % | \$6,580.00 | 1.21 % | \$30,000.00 |
| Collection agency | \$633.22 | \$1,196.58 | 59.83 % | \$2,000.00 | 11.97 % | \$10,000.00 |
| Office supplies | \$9,888.43 | \$11,777.89 | 20.76 % | \$56,730.00 | 15.70 % | \$75,000.00 |
| Postage | \$350.00 | \$374.70 | 4.68 % | \$8,000.00 | 0.94 % | \$40,000.00 |
| Promotional & display materials | \$2,348.13 | \$2,940.67 | 14.21 % | \$20,701.42 | 3.72 % | \$79,000.00 |
| Rental Spaces | \$840.00 | \$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 | \$912.00 | 64.23 % | \$1,420.00 | 9.12 % | \$10,000.00 |
| Telephone | \$2,299.62 | \$4,618.20 | 16.54 % | \$27,920.00 | 10.26 % | \$45,000.00 |
| Building maintenance & repair | \$1,461.26 | \$15,755.56 | 12.60 % | \$125,030.00 | 9.00 % | \$175,000.00 |
| Piano maintenance | \$0.00 | \$0.00 | 0.00 % | \$450.00 | 0.00 % | \$5,000.00 |
| Traffic light | \$20.38 | \$20.38 | 0.00 % | \$0.00 | 0.00 % | \$0.00 |

Barrington Public Library District
Expenditures-General Fund
For the Period ended August 31,2018

| | Actual Month | Actual Y-T-D | % of Annual Budget | Annual Budget | % of Appropriation | Appropriation |
|--------------------------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Items Purchased & Resold | \$0.00 | \$0.00 | 0.00 % | \$200.00 | 0.00 % | \$15,000.00 |
| Total District Admin & Oper Expenses | \$17,960.96 | \$38,797.95 | 13.95 % | \$278,199.42 | 7.13 % | \$544,000.00 |
| Capital Assets | | | | | | |
| Capital Assets | \$51,849.56 | \$79,789.54 | 5.90 % | \$1,353,410.00 | 1.92 % | \$4,151,625.22 |
| Total Capital Assets | \$51,849.56 | \$79,789.54 | 5.90 % | \$1,353,410.00 | 1.92 % | \$4,151,625.22 |
| Professional Fees and Services | | | | | | |
| Legal fees | \$526.20 | \$1,072.20 | 5.36 % | \$20,000.00 | 2.14 % | \$50,000.00 |
| Legal expenses | \$0.00 | \$0.00 | 0.00 % | \$3,000.00 | 0.00 % | \$20,000.00 |
| Consultant's fees | \$335.00 | \$335.00 | 0.57 % | \$58,600.00 | 0.30 % | \$110,000.00 |
| Trustee expense | \$139.21 | \$277.21 | 13.86 % | \$2,000.00 | 2.77 % | \$10,000.00 |
| Total Professional Fees and Services | \$1,000.41 | \$1,684.41 | 2.01 % | \$83,600.00 | 0.89 % | \$190,000.00 |
| Total Expenditures | \$472,467.09 | \$878,684.18 | 14.35 % | \$6,123,663.03 | 8.36 % | \$10,510,425.22 |

Barrington Public Library District
Account Distribution
General Fund

| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|--|----------|------------------|---|--------------|---------------|-------------|
| Account: 10-8100-10 (Capital Assets) | | | | | | |
| 8/31/2018 | 6512-65 | Accounts Payable | Engberg Anderson, In-Parking Lot Co | \$1,700.00 | | |
| 8/31/2018 | 6512-67 | Accounts Payable | CDW Government, Inc-SEP Transm | \$136.60 | | |
| 8/31/2018 | 6512-69 | Accounts Payable | CDW Government, Inc-Fujitsu Docu | \$1,537.53 | | |
| 8/31/2018 | 6512-71 | Accounts Payable | CDW Government, Inc-Adobe Crea | \$1,807.72 | | |
| 8/31/2018 | 6512-89 | Accounts Payable | Benjamin Sliwa-Replacement Cost for | \$84.93 | | |
| 8/31/2018 | 6512-259 | Accounts Payable | Sagient Technologies-Barracuda Maint | \$8,380.85 | | |
| 8/31/2018 | 6512-303 | Accounts Payable | First Bankcard-Maker Lab Key | \$15.90 | | |
| 8/31/2018 | 6512-305 | Accounts Payable | First Bankcard-Alpha Object-Evaluati | \$85.00 | | |
| 8/31/2018 | 6512-329 | Accounts Payable | First Bankcard-Amazon Stacakble Org: | \$66.07 | | |
| 8/31/2018 | 6512-334 | Accounts Payable | First Bankcard-Amazon Silhouette Can | \$81.10 | | |
| 8/31/2018 | 6512-336 | Accounts Payable | First Bankcard-Aleph Object Lulzbot R | \$195.00 | | |
| 8/31/2018 | 6512-340 | Accounts Payable | First Bankcard-Digicert-Wild card Ren | \$1,070.00 | | |
| 8/31/2018 | 6512-358 | Accounts Payable | First Bankcard-Amazon | \$194.02 | | |
| 8/31/2018 | 6512-363 | Accounts Payable | First Bankcard-Expert Exchange | \$199.95 | | |
| 8/31/2018 | 6512-365 | Accounts Payable | First Bankcard-Ergotron-Part for lapto | \$406.78 | | |
| | | | <i>Account Subtotals</i> | \$43,503.56 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$43,503.56 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | \$64,774.00 |
| 10-9100-10 | | | | | | |
| Account: 10-9100-10 (Legal fees) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$546.00 |
| 8/31/2018 | 6512-59 | Accounts Payable | Klein, Thorpe and Je-Legal Services | \$526.20 | | |
| | | | <i>Account Subtotals</i> | \$526.20 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$526.20 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | \$1,072.20 |
| 10-9200-10 | | | | | | |
| Account: 10-9200-10 (Consultant's fees) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$0.00 |
| 8/31/2018 | 6492-33 | Accounts Payable | Industrial Appraisal-Appraisal Report i | \$165.00 | | |
| 8/31/2018 | 6512-261 | Accounts Payable | Industrial Appraisal-Insurable Values R | \$170.00 | | |
| | | | <i>Account Subtotals</i> | \$335.00 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$335.00 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | \$335.00 |
| 10-9500-00 | | | | | | |
| Account: 10-9500-00 (Trustee expense) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$0.00 |
| 8/31/2018 | 6512-53 | Accounts Payable | American Library Ass-ALA Dues fro C | \$118.00 | | |
| 8/31/2018 | 6512-350 | Accounts Payable | First Bankcard-Heinens | \$21.21 | | |
| | | | <i>Account Subtotals</i> | \$139.21 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$139.21 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | \$139.21 |
| 10-9500-10 | | | | | | |
| Account: 10-9500-10 (Trustee expense) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$138.00 |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$0.00 |

Barrington Public Library District Account Distribution General Fund

| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|--|----------|------------------|---------------------------------------|--------------|---------------|-------------|
| 10-7700-10 | | | | | | |
| Account: 10-7700-10 (Telephone) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$2,318.58 |
| 8/31/2018 | 6492-27 | Accounts Payable | Technology Managemen-Communicati | \$600.00 | | |
| 8/31/2018 | 6500-7 | Accounts Payable | AT&T Mobility-Telephone-Celluar | \$284.16 | | |
| 8/31/2018 | 6512-83 | Accounts Payable | First Communications-Telephone | \$434.53 | | |
| 8/31/2018 | 6512-87 | Accounts Payable | Comcast-Internate | \$139.85 | | |
| 8/31/2018 | 6512-287 | Accounts Payable | Comcast-Cable Smart Room | \$92.59 | | |
| 8/31/2018 | 6512-488 | Accounts Payable | AT&T-Telephone New | \$503.06 | | |
| 8/31/2018 | 6512-490 | Accounts Payable | AT&T-Telephone Old | \$245.43 | | |
| | | | <i>Account Subtotals</i> | \$2,299.62 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$2,299.62 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | \$4,618.20 |
| 10-7810-30 | | | | | | |
| Account: 10-7810-30 (Building maintenance & repair) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$14,294.30 |
| 8/31/2018 | 6500-19 | Accounts Payable | Ace Hardware-Barring-Building Supp | \$10.17 | | |
| 8/31/2018 | 6500-22 | Accounts Payable | Ace Hardware-Barring-D75783 | | \$1.79 | |
| 8/31/2018 | 6512-269 | Accounts Payable | Complete Cleaning Co-Potter Service C | \$2,100.00 | | |
| 8/31/2018 | 6512-271 | Accounts Payable | Complete Cleaning Co-CM0446 | | \$980.76 | |
| 8/31/2018 | 6512-277 | Accounts Payable | A H Office Coffee Se-Auger & Clean c | \$50.00 | | |
| 8/31/2018 | 6512-474 | Accounts Payable | Door Service Inc-Employee entrance - | \$283.64 | | |
| | | | <i>Account Subtotals</i> | \$2,443.81 | \$982.55 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$1,461.26 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | \$15,755.56 |
| 10-7830-10 | | | | | | |
| Account: 10-7830-10 (Traffic light) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$0.00 |
| 8/31/2018 | 6500-21 | Accounts Payable | Ace Hardware-Barring-Building Supp | \$20.38 | | |
| | | | <i>Account Subtotals</i> | \$20.38 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$20.38 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | \$20.38 |
| 10-8100-00 | | | | | | |
| Account: 10-8100-00 (Capital Assets) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$6,669.54 |
| 8/31/2018 | 6512-57 | Accounts Payable | AVI Systems Inc-Deposit Additional n | \$4,746.00 | | |
| 8/31/2018 | 6512-75 | Accounts Payable | PDQ.com-PDQ Deploy and Inventroy | \$3,600.00 | | |
| | | | <i>Account Subtotals</i> | \$8,346.00 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$8,346.00 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | \$15,015.54 |
| 10-8100-10 | | | | | | |
| Account: 10-8100-10 (Capital Assets) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$21,270.44 |
| 8/31/2018 | 6492-29 | Accounts Payable | CDW Government, Inc-Trend Micro A | \$2,880.00 | | |
| 8/31/2018 | 6492-31 | Accounts Payable | CDW Government, Inc-Meraki Fire | \$12,097.36 | | |
| 8/31/2018 | 6492-35 | Accounts Payable | Dell Marketing L P-VMware Vsphere I | \$12,564.75 | | |

Barrington Public Library District

Account Distribution

General Fund

| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|--|----------|------------------|---------------------------------------|--------------|---------------|-------------------|
| Account: 10-6200-10 (Office supplies) | | | | | | |
| | | | <i>Account Subtotals</i> | \$8,019.50 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$8,019.50 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | <u>\$9,230.80</u> |
| 10-6300-10 | | | | | | |
| Account: 10-6300-10 (Postage) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$24.70 |
| 8/31/2018 | 6509-47 | Accounts Payable | Creekside Printing-Newsletter Postage | \$259.50 | | |
| 8/31/2018 | 6512-354 | Accounts Payable | First Bankcard-Pitney bowes Monthly | \$15.00 | | |
| 8/31/2018 | 6512-356 | Accounts Payable | First Bankcard-June -Pitney Bowes che | \$15.00 | | |
| 8/31/2018 | 6512-462 | Accounts Payable | The UPS Store #2509-Ground Commer | \$60.50 | | |
| | | | <i>Account Subtotals</i> | \$350.00 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$350.00 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | <u>\$374.70</u> |
| 10-6400-00 | | | | | | |
| Account: 10-6400-00 (Promotional & display materials) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$110.00 |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$0.00 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | <u>\$110.00</u> |
| 10-6400-10 | | | | | | |
| Account: 10-6400-10 (Promotional & display materials) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$482.54 |
| 8/31/2018 | 6512-323 | Accounts Payable | First Bankcard-Mail Chimp | \$67.50 | | |
| 8/31/2018 | 6512-346 | Accounts Payable | First Bankcard-Survey Monkey | \$37.00 | | |
| 8/31/2018 | 6512-348 | Accounts Payable | First Bankcard-Amazon- Bamboo Stac | \$131.71 | | |
| 8/31/2018 | 6512-352 | Accounts Payable | First Bankcard-IStock | \$179.16 | | |
| 8/31/2018 | 6512-458 | Accounts Payable | Creekside Printing-Newsletter | \$1,678.30 | | |
| 8/31/2018 | 6512-460 | Accounts Payable | Graphic 14-Graphic Supply | \$254.46 | | |
| | | | <i>Account Subtotals</i> | \$2,348.13 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$2,348.13 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | <u>\$2,830.67</u> |
| 10-7300-10 | | | | | | |
| Account: 10-7300-10 (Rental Spaces) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$0.00 |
| 8/31/2018 | 6512-55 | Accounts Payable | Hoffman Estates Park-WRC Library R | \$840.00 | | |
| | | | <i>Account Subtotals</i> | \$840.00 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$840.00 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | <u>\$840.00</u> |
| 10-7500-10 | | | | | | |
| Account: 10-7500-10 (Security) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$912.00 |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$0.00 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | <u>\$912.00</u> |

Barrington Public Library District

Account Distribution

General Fund

| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|---|----------|------------------|--------------------------------------|--------------|---------------|------------|
| 10-6100-40 | | | | | | |
| Account: 10-6100-40 (Circulation supplies) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$242.05 |
| 8/27/2018 | 6512-376 | Accounts Payable | Pat Trunda-One-Time Check-7302 | \$13.94 | | |
| 8/31/2018 | 6512-279 | Accounts Payable | Quill Corporation-Scotch Magic Tape | \$105.98 | | |
| | | | <i>Account Subtotals</i> | \$119.92 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$119.92 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | \$361.97 |
| 10-6110-00 | | | | | | |
| Account: 10-6110-00 (Collection agency) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$518.61 |
| 8/31/2018 | 6519-2 | Journal Entry | Merchant account service charge | \$516.87 | | |
| | | | <i>Account Subtotals</i> | \$516.87 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$516.87 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | \$1,035.48 |
| 10-6110-40 | | | | | | |
| Account: 10-6110-40 (Collection agency) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$44.75 |
| 8/31/2018 | 6500-26 | Accounts Payable | Unique Management Se-Collection Se | \$116.35 | | |
| | | | <i>Account Subtotals</i> | \$116.35 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$116.35 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | \$161.10 |
| 10-6200-00 | | | | | | |
| Account: 10-6200-00 (Office supplies) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$678.16 |
| 8/31/2018 | 6492-67 | Accounts Payable | Quill Corporation-Office Supplies | \$999.45 | | |
| 8/31/2018 | 6504-11 | Journal Entry | Payroll Funding 080318 | \$177.32 | | |
| 8/31/2018 | 6520-7 | Journal Entry | Payroll funding 072018 Supplemental | \$20.00 | | |
| 8/31/2018 | 6522-11 | Journal Entry | Payroll Funding 081718 | \$493.08 | | |
| 8/31/2018 | 6525-11 | Journal Entry | General Ledger 083118 | \$179.08 | | |
| | | | <i>Account Subtotals</i> | \$1,868.93 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$1,868.93 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | \$2,547.09 |
| 10-6200-10 | | | | | | |
| Account: 10-6200-10 (Office supplies) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$1,211.30 |
| 8/31/2018 | 6492-69 | Accounts Payable | Quill Corporation-Office Supplies | \$23.31 | | |
| 8/31/2018 | 6500-28 | Accounts Payable | Genesis Technologies-Maintance Cont | \$110.76 | | |
| 8/31/2018 | 6512-19 | Accounts Payable | Blackbaud-Subscription FE NXT Pro C | \$7,803.90 | | |
| 8/31/2018 | 6512-289 | Accounts Payable | First Bankcard-Amzon- Binder and Pe | \$34.89 | | |
| 8/31/2018 | 6512-291 | Accounts Payable | First Bankcard-Amazon Letter Opener | \$11.99 | | |
| 8/31/2018 | 6512-313 | Accounts Payable | First Bankcard-Amazon Manila Folder | \$10.92 | | |
| 8/31/2018 | 6512-333 | Accounts Payable | First Bankcard-Amazon-Heinens | \$13.74 | | |
| 8/31/2018 | 6512-338 | Accounts Payable | First Bankcard-Hanging File Organize | \$9.99 | | |

Barrington Public Library District

Account Distribution

General Fund

| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|---|----------|------------------|--|--------------|---------------|-------------|
| Account: 10-5610-10 (Library programs-departmental) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$101.78 |
| 8/31/2018 | 6512-263 | Accounts Payable | A H Office Coffee Se-Coffee Service | \$265.90 | | |
| 8/31/2018 | 6512-331 | Accounts Payable | First Bankcard-Amazon-Heinens | \$59.14 | | |
| 8/31/2018 | 6512-360 | Accounts Payable | First Bankcard-Amazon | \$29.96 | | |
| 8/31/2018 | 6512-486 | Accounts Payable | Karen McBride-Staff Icecream Social | \$55.45 | | |
| | | | <i>Account Subtotals</i> | \$410.45 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$410.45 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | \$512.23 |
| 10-5610-20 | | | | | | |
| Account: 10-5610-20 (Library programs-departmental) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$1,679.97 |
| 8/13/2018 | 6509-45 | Accounts Payable | Michael J. Knauf-One-Time Check-731 | \$600.00 | | |
| 8/31/2018 | 6500-46 | Accounts Payable | Demco-Deposit Collection tape | \$190.68 | | |
| 8/31/2018 | 6512-85 | Accounts Payable | Petty Cash-LIT Appetizers | \$100.00 | | |
| 8/31/2018 | 6512-295 | Accounts Payable | First Bankcard-Amazon-Cardstock,Me | \$48.05 | | |
| 8/31/2018 | 6512-311 | Accounts Payable | First Bankcard-4Imprint-BAL fair Give | \$211.34 | | |
| 8/31/2018 | 6512-319 | Accounts Payable | First Bankcard-Haxagon Jars | \$13.99 | | |
| 8/31/2018 | 6512-321 | Accounts Payable | First Bankcard-0815NCR | | \$13.99 | |
| 8/31/2018 | 6512-342 | Accounts Payable | First Bankcard-Heinens- Cookies | \$80.85 | | |
| | | | <i>Account Subtotals</i> | \$1,244.91 | \$13.99 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$1,230.92 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | \$2,910.89 |
| 10-5610-60 | | | | | | |
| Account: 10-5610-60 (Library programs-departmental) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$0.00 |
| 8/31/2018 | 6512-297 | Accounts Payable | First Bankcard-White Tube Stock | \$24.29 | | |
| 8/31/2018 | 6512-299 | Accounts Payable | First Bankcard-Picture tree and Sandwi | \$36.56 | | |
| 8/31/2018 | 6512-307 | Accounts Payable | First Bankcard-Amazon Drawing Paper | \$128.34 | | |
| 8/31/2018 | 6512-344 | Accounts Payable | First Bankcard-Target-Itune Gift Card | \$50.00 | | |
| | | | <i>Account Subtotals</i> | \$239.19 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$239.19 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | \$239.19 |
| 10-5700-50 | | | | | | |
| Account: 10-5700-50 (Processing supplies) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$0.00 |
| 8/31/2018 | 6512-275 | Accounts Payable | Demco-Colore Coded paper | \$603.70 | | |
| | | | <i>Account Subtotals</i> | \$603.70 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$603.70 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | \$603.70 |
| 10-5710-50 | | | | | | |
| Account: 10-5710-50 (Online Computer Library Center) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$29,754.01 |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$0.00 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | \$29,754.01 |

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: 10-5350-60 (AV Video Games) | | | | | | |
| | | | <i>Account Subtotals</i> | \$161.45 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$161.45 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | <u>\$683.83</u> |
| 10-5500-20 | | | | | | |
| Account: 10-5500-20 (Electronic information) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$23,591.53 |
| 8/31/2018 | 6492-41 | Accounts Payable | ProQuest LLC-Culturegrams | \$1,846.00 | | |
| 8/31/2018 | 6500-32 | Accounts Payable | ProQuest LLC-Database Subscription | \$1,538.00 | | |
| 8/31/2018 | 6500-44 | Accounts Payable | Thomson Reuters-West-Database Fees | \$482.49 | | |
| 8/31/2018 | 6512-73 | Accounts Payable | Value Line Publishin-Database Subscr | \$6,829.00 | | |
| 8/31/2018 | 6512-464 | Accounts Payable | Foundation Center-Funding informati | \$1,995.00 | | |
| | | | <i>Account Subtotals</i> | \$12,690.49 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$12,690.49 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | <u>\$36,282.02</u> |
| 10-5500-60 | | | | | | |
| Account: 10-5500-60 (Electronic information) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$0.00 |
| 8/31/2018 | 6500-42 | Accounts Payable | Brainfuse, Inc.-online Tutoring | \$5,000.00 | | |
| 8/31/2018 | 6512-81 | Accounts Payable | Scholastic Library P-Database Renewa | \$2,302.00 | | |
| | | | <i>Account Subtotals</i> | \$7,302.00 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$7,302.00 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | <u>\$7,302.00</u> |
| 10-5600-00 | | | | | | |
| Account: 10-5600-00 (Special library programs-librarywide) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$0.00 |
| 8/31/2018 | 6512-309 | Accounts Payable | First Bankcard-Spunkey Dunkers-Jess | \$31.73 | | |
| | | | <i>Account Subtotals</i> | \$31.73 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$31.73 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | <u>\$31.73</u> |
| 10-5600-10 | | | | | | |
| Account: 10-5600-10 (Special library programs-librarywide) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$35.18 |
| 8/13/2018 | 6509-41 | Accounts Payable | 3925 Inc.-One-Time Check-7298 | \$450.00 | | |
| 8/31/2018 | 6492-47 | Accounts Payable | Fremont Public Libra-Lake County fai | \$63.00 | | |
| 8/31/2018 | 6492-57 | Accounts Payable | Albertsons-Ice cream Programme | \$177.80 | | |
| 8/31/2018 | 6512-362 | Accounts Payable | First Bankcard-Amazon | \$96.79 | | |
| 8/31/2018 | 6512-472 | Accounts Payable | Petty Cash-Gratuity for baista Service | \$40.00 | | |
| | | | <i>Account Subtotals</i> | \$827.59 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$827.59 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | <u>\$862.77</u> |
| 10-5610-10 | | | | | | |
| Account: 10-5610-10 (Library programs-departmental) | | | | | | |

Barrington Public Library District

Account Distribution

General Fund

| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|--|----------|------------------|--------------------------------------|--------------|---------------|--------------------|
| Account: 10-5321-20 (DVD's Grab & Go) | | | | | | |
| 8/31/2018 | 6512-15 | Accounts Payable | Barnes & Noble Inc-AV Blu rays and / | \$71.79 | | |
| 8/31/2018 | 6512-18 | Accounts Payable | Barnes & Noble Inc-AV Blue Ray & A | \$68.01 | | |
| 8/31/2018 | 6512-169 | Accounts Payable | Midwest Tape-AS AV Blu- Rays & G | \$67.47 | | |
| 8/31/2018 | 6512-177 | Accounts Payable | Midwest Tape-AS AV DVDS And G & | \$51.72 | | |
| 8/31/2018 | 6512-180 | Accounts Payable | Midwest Tape-AS AV Blu Ray, AS B | \$119.96 | | |
| 8/31/2018 | 6512-183 | Accounts Payable | Midwest Tape-AS AV DVD and G&G | \$89.96 | | |
| 8/31/2018 | 6512-377 | Accounts Payable | Midwest Tape-AS blue Rays and G & | \$89.97 | | |
| | | | <i>Account Subtotals</i> | \$558.88 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$558.88 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | <u>\$795.04</u> |
| 10-5325-20 | | | | | | |
| Account: 10-5325-20 (E-DVD's) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$25,000.00 |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$0.00 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | <u>\$25,000.00</u> |
| 10-5330-20 | | | | | | |
| Account: 10-5330-20 (E-Audio Books) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$0.00 |
| 8/31/2018 | 6512-37 | Accounts Payable | OverDrive, Inc.-AS E Audio | \$1,982.86 | | |
| | | | <i>Account Subtotals</i> | \$1,982.86 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$1,982.86 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | <u>\$1,982.86</u> |
| 10-5330-60 | | | | | | |
| Account: 10-5330-60 (E-Audio Books) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$925.63 |
| 8/31/2018 | 6512-45 | Accounts Payable | OverDrive, Inc.-YS E Audio | \$229.99 | | |
| | | | <i>Account Subtotals</i> | \$229.99 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$229.99 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | <u>\$1,155.62</u> |
| 10-5350-20 | | | | | | |
| Account: 10-5350-20 (AV Video Games) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$488.89 |
| 8/31/2018 | 6512-5 | Accounts Payable | Ingram Library Servi-AS Video games | \$47.49 | | |
| 8/31/2018 | 6512-7 | Accounts Payable | Ingram Library Servi-AS Video Game | \$47.49 | | |
| | | | <i>Account Subtotals</i> | \$94.98 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$94.98 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | <u>\$583.87</u> |
| 10-5350-60 | | | | | | |
| Account: 10-5350-60 (AV Video Games) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$522.38 |
| 8/31/2018 | 6512-9 | Accounts Payable | Ingram Library Servi-YS Video Game | \$132.96 | | |
| 8/31/2018 | 6512-11 | Accounts Payable | Ingram Library Servi-YS Vidoe Game | \$28.49 | | |

Barrington Public Library District

Account Distribution

General Fund

| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|--|----------|------------------|--------------------------------------|--------------|---------------|-------------|
| Account: 10-5320-20 (DVD's) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$5,392.27 |
| 8/31/2018 | 6512-13 | Accounts Payable | Barnes & Noble Inc-AV Blu rays and A | \$143.58 | | |
| 8/31/2018 | 6512-16 | Accounts Payable | Barnes & Noble Inc-AV Blue Ray & A | \$158.69 | | |
| 8/31/2018 | 6512-91 | Accounts Payable | Midwest Tape-YSDVD | \$39.73 | | |
| 8/31/2018 | 6512-93 | Accounts Payable | Midwest Tape-AS DVDS | \$235.78 | | |
| 8/31/2018 | 6512-95 | Accounts Payable | Midwest Tape-As DVD | \$146.88 | | |
| 8/31/2018 | 6512-99 | Accounts Payable | Midwest Tape-AS DVDS | \$191.40 | | |
| 8/31/2018 | 6512-101 | Accounts Payable | Midwest Tape-AS DVDS | \$457.06 | | |
| 8/31/2018 | 6512-119 | Accounts Payable | Midwest Tape-AS DVDS | \$54.72 | | |
| 8/31/2018 | 6512-135 | Accounts Payable | Midwest Tape-AS DVD | \$127.29 | | |
| 8/31/2018 | 6512-137 | Accounts Payable | Midwest Tape-as dvds | \$570.56 | | |
| 8/31/2018 | 6512-143 | Accounts Payable | Midwest Tape-AS DVDS | \$156.92 | | |
| 8/31/2018 | 6512-153 | Accounts Payable | Midwest Tape-YS DVDS | \$35.22 | | |
| 8/31/2018 | 6512-155 | Accounts Payable | Midwest Tape-AS DVDS | \$100.21 | | |
| 8/31/2018 | 6512-159 | Accounts Payable | Midwest Tape-AS DVDS | \$47.47 | | |
| 8/31/2018 | 6512-163 | Accounts Payable | Midwest Tape-AS DVDS | \$230.07 | | |
| 8/31/2018 | 6512-167 | Accounts Payable | Midwest Tape-AS AV Blu- Rays & G | \$249.66 | | |
| 8/31/2018 | 6512-175 | Accounts Payable | Midwest Tape-AS AV DVDS And G & | \$359.59 | | |
| 8/31/2018 | 6512-178 | Accounts Payable | Midwest Tape-AS AV Blu Ray, AS B | \$237.43 | | |
| 8/31/2018 | 6512-181 | Accounts Payable | Midwest Tape-AS AV DVD and G&G | \$337.62 | | |
| 8/31/2018 | 6512-188 | Accounts Payable | Midwest Tape-AS DVDS | \$102.95 | | |
| 8/31/2018 | 6512-200 | Accounts Payable | Midwest Tape-AS DVDS | \$16.99 | | |
| 8/31/2018 | 6512-204 | Accounts Payable | Midwest Tape-AS DVDS | \$360.08 | | |
| 8/31/2018 | 6512-206 | Accounts Payable | Midwest Tape-AS DVDS | \$18.99 | | |
| 8/31/2018 | 6512-374 | Accounts Payable | Midwest Tape-AS blue Rays and G & | \$396.62 | | |
| | | | <i>Account Subtotals</i> | \$4,775.51 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$4,775.51 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | \$10,167.78 |
| 10-5320-60 | | | | | | |
| Account: 10-5320-60 (DVD's) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$1,212.63 |
| 8/31/2018 | 6512-97 | Accounts Payable | Midwest Tape-YSDVDS | \$73.47 | | |
| 8/31/2018 | 6512-107 | Accounts Payable | Midwest Tape-YS DVD | \$56.18 | | |
| 8/31/2018 | 6512-111 | Accounts Payable | Midwest Tape-YS DVDS | \$14.74 | | |
| 8/31/2018 | 6512-117 | Accounts Payable | Midwest Tape-YS DVDS | \$87.46 | | |
| 8/31/2018 | 6512-121 | Accounts Payable | Midwest Tape-YS DVDS | \$122.97 | | |
| 8/31/2018 | 6512-128 | Accounts Payable | Midwest Tape-YS DVDS | \$128.85 | | |
| 8/31/2018 | 6512-147 | Accounts Payable | Midwest Tape-YS DVDS | \$79.99 | | |
| 8/31/2018 | 6512-149 | Accounts Payable | Midwest Tape-YS DVDS | \$13.24 | | |
| 8/31/2018 | 6512-157 | Accounts Payable | Midwest Tape-YS DVDS | \$52.96 | | |
| 8/31/2018 | 6512-161 | Accounts Payable | Midwest Tape-YS DVDS | \$72.22 | | |
| 8/31/2018 | 6512-165 | Accounts Payable | Midwest Tape-YS DVDS | \$35.22 | | |
| 8/31/2018 | 6512-186 | Accounts Payable | Midwest Tape-YS DVDS | \$145.40 | | |
| 8/31/2018 | 6512-192 | Accounts Payable | Midwest Tape-YS DVDS | \$19.74 | | |
| 8/31/2018 | 6512-194 | Accounts Payable | Midwest Tape-YS DVDS | \$26.48 | | |
| 8/31/2018 | 6512-196 | Accounts Payable | Midwest Tape-YS DVDS | \$23.24 | | |
| | | | <i>Account Subtotals</i> | \$952.16 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$952.16 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | \$2,164.79 |
| 10-5321-20 | | | | | | |
| Account: 10-5321-20 (DVD's Grab & Go) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$236.16 |

Barrington Public Library District

Account Distribution

General Fund

| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|--------------------------------------|----------|------------------|----------------------------------|--------------|---------------|-------------|
| 10-5311-20 | | | | | | |
| Account: 10-5311-20 (CD's) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$332.55 |
| 8/31/2018 | 6512-109 | Accounts Payable | Midwest Tape-AS Music CDS | \$56.46 | | |
| 8/31/2018 | 6512-113 | Accounts Payable | Midwest Tape-AS Music CDS | \$32.83 | | |
| 8/31/2018 | 6512-115 | Accounts Payable | Midwest Tape-ASmusic CDS | \$80.95 | | |
| 8/31/2018 | 6512-145 | Accounts Payable | Midwest Tape-AS Music CDS | \$129.66 | | |
| 8/31/2018 | 6512-151 | Accounts Payable | Midwest Tape-AS Music CDS | \$71.06 | | |
| 8/31/2018 | 6512-184 | Accounts Payable | Midwest Tape-AS Music CDS | \$32.83 | | |
| 8/31/2018 | 6512-190 | Accounts Payable | Midwest Tape-AS Music CDS | \$16.74 | | |
| 8/31/2018 | 6512-198 | Accounts Payable | Midwest Tape-AS Music CDS | \$28.08 | | |
| 8/31/2018 | 6512-202 | Accounts Payable | Midwest Tape-AS Music CDS | \$193.72 | | |
| | | | <i>Account Subtotals</i> | \$642.33 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$642.33 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | \$974.88 |
| 10-5311-60 | | | | | | |
| Account: 10-5311-60 (CD's) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$47.97 |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$0.00 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | \$47.97 |
| 10-5312-20 | | | | | | |
| Account: 10-5312-20 (E-CD's) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$1,900.00 |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$0.00 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | \$1,900.00 |
| 10-5315-20 | | | | | | |
| Account: 10-5315-20 (E-Books) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$13,085.53 |
| 8/31/2018 | 6512-23 | Accounts Payable | OverDrive, Inc.-AS ebooks | \$643.77 | | |
| 8/31/2018 | 6512-25 | Accounts Payable | OverDrive, Inc.-AS E ebooks | \$7,569.72 | | |
| 8/31/2018 | 6512-27 | Accounts Payable | OverDrive, Inc.-AS E Audio | \$440.95 | | |
| 8/31/2018 | 6512-39 | Accounts Payable | OverDrive, Inc.-AS E Books | \$1,279.58 | | |
| 8/31/2018 | 6512-41 | Accounts Payable | OverDrive, Inc.-AS Ebooks | \$730.24 | | |
| 8/31/2018 | 6512-43 | Accounts Payable | OverDrive, Inc.-AS E Books | \$909.65 | | |
| | | | <i>Account Subtotals</i> | \$11,573.91 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$11,573.91 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | \$24,659.44 |
| 10-5315-60 | | | | | | |
| Account: 10-5315-60 (E_Books) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$2,824.56 |
| 8/31/2018 | 6512-21 | Accounts Payable | OverDrive, Inc.-YS E books | \$789.29 | | |
| | | | <i>Account Subtotals</i> | \$789.29 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$789.29 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | \$3,613.85 |
| 10-5320-20 | | | | | | |

Barrington Public Library District

Account Distribution

General Fund

| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|--|----------|------------------|-------------------------------------|--------------|---------------|----------|
| Account: 10-5101-20 (Books-Grab & Go) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$502.77 |
| 8/31/2018 | 6512-223 | Accounts Payable | Baker & Taylor Books-AS books G& | \$146.80 | | |
| 8/31/2018 | 6512-234 | Accounts Payable | Baker & Taylor Books-AS books Fict | \$147.84 | | |
| 8/31/2018 | 6512-246 | Accounts Payable | Baker & Taylor Books-AS books Fict | \$50.52 | | |
| 8/31/2018 | 6512-254 | Accounts Payable | Baker & Taylor Books-AS Books and C | \$31.72 | | |
| 8/31/2018 | 6512-258 | Accounts Payable | Baker & Taylor Books-AS and YS Bo | \$61.16 | | |
| | | | <i>Account Subtotals</i> | \$438.04 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$438.04 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | \$940.81 |
| 10-5200-00 | | | | | | |
| Account: 10-5200-00 (Periodicals) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$0.00 |
| 8/31/2018 | 6500-30 | Accounts Payable | Paddock Publications-Newspaper Sub | \$32.40 | | |
| | | | <i>Account Subtotals</i> | \$32.40 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$32.40 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | \$32.40 |
| 10-5200-20 | | | | | | |
| Account: 10-5200-20 (Periodicals) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$40.04 |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$0.00 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | \$40.04 |
| 10-5300-60 | | | | | | |
| Account: 10-5300-60 (Audiovisual materials-misc.) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$41.58 |
| 8/31/2018 | 6512-301 | Accounts Payable | First Bankcard-Imagination Magnet | \$29.95 | | |
| | | | <i>Account Subtotals</i> | \$29.95 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$29.95 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | \$71.53 |
| 10-5310-20 | | | | | | |
| Account: 10-5310-20 (Audio books-spoken) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$195.94 |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$0.00 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | \$195.94 |
| 10-5310-60 | | | | | | |
| Account: 10-5310-60 (Audio books-spoken) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$106.21 |
| 8/31/2018 | 6512-123 | Accounts Payable | Midwest Tape-YS AV Audiobooks | \$69.98 | | |
| 8/31/2018 | 6512-130 | Accounts Payable | Midwest Tape-YS AV Audio Books a | \$104.98 | | |
| 8/31/2018 | 6512-170 | Accounts Payable | Midwest Tape-Audio books,Schutt | \$44.98 | | |
| | | | <i>Account Subtotals</i> | \$219.94 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$219.94 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | \$326.15 |

Barrington Public Library District

Account Distribution

General Fund

| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|--|----------|------------------|--------------------------------------|--------------|---------------|-------------|
| Account: 10-4800-00 (Staff meeting and travel expenses) | | | | | | |
| 8/31/2018 | 6512-273 | Accounts Payable | Mitchell Walker-Story Time -Panera A | \$8.39 | | |
| 8/31/2018 | 6512-293 | Accounts Payable | First Bankcard-Barrington Chamber | \$25.00 | | |
| | | | <i>Account Subtotals</i> | \$501.03 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$501.03 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | \$2,808.19 |
| 10-4800-10 | | | | | | |
| Account: 10-4800-10 (Staff meeting and travel expenses) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$407.50 |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$0.00 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | \$407.50 |
| 10-5100-20 | | | | | | |
| Account: 10-5100-20 (Books) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$10,756.14 |
| 8/31/2018 | 6512-212 | Accounts Payable | Baker & Taylor Books-AS books | \$12.34 | | |
| 8/31/2018 | 6512-216 | Accounts Payable | Baker & Taylor Books-YS and AS Bo | \$227.39 | | |
| 8/31/2018 | 6512-217 | Accounts Payable | Baker & Taylor Books-YS Books | \$186.70 | | |
| 8/31/2018 | 6512-221 | Accounts Payable | Baker & Taylor Books-AS books G& | \$294.25 | | |
| 8/31/2018 | 6512-224 | Accounts Payable | Baker & Taylor Books-AS Books | \$17.62 | | |
| 8/31/2018 | 6512-226 | Accounts Payable | Baker & Taylor Books-AS Books | \$37.59 | | |
| 8/31/2018 | 6512-228 | Accounts Payable | Baker & Taylor Books-AS Book | \$225.74 | | |
| 8/31/2018 | 6512-232 | Accounts Payable | Baker & Taylor Books-AS books Fict | \$594.71 | | |
| 8/31/2018 | 6512-235 | Accounts Payable | Baker & Taylor Books-AS Books | \$62.44 | | |
| 8/31/2018 | 6512-237 | Accounts Payable | Baker & Taylor Books-AS Books | \$84.26 | | |
| 8/31/2018 | 6512-241 | Accounts Payable | Baker & Taylor Books-AS and YS Bo | \$1,127.89 | | |
| 8/31/2018 | 6512-242 | Accounts Payable | Baker & Taylor Books-AS Books | \$191.81 | | |
| 8/31/2018 | 6512-244 | Accounts Payable | Baker & Taylor Books-AS books | \$11.14 | | |
| 8/31/2018 | 6512-248 | Accounts Payable | Baker & Taylor Books-AS books Fict | \$316.86 | | |
| 8/31/2018 | 6512-249 | Accounts Payable | Baker & Taylor Books-AS Books | \$209.54 | | |
| 8/31/2018 | 6512-253 | Accounts Payable | Baker & Taylor Books-AS Books and (| \$990.12 | | |
| 8/31/2018 | 6512-257 | Accounts Payable | Baker & Taylor Books-AS and YS Bo | \$2,601.31 | | |
| | | | <i>Account Subtotals</i> | \$7,191.71 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$7,191.71 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | \$17,947.85 |
| 10-5100-60 | | | | | | |
| Account: 10-5100-60 (Books) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$3,793.33 |
| 8/31/2018 | 6512-3 | Accounts Payable | The Child's World-083118 | \$466.70 | | |
| 8/31/2018 | 6512-214 | Accounts Payable | Baker & Taylor Books-YS and AS Bo | \$39.25 | | |
| 8/31/2018 | 6512-219 | Accounts Payable | Baker & Taylor Books-YS Books | \$181.63 | | |
| 8/31/2018 | 6512-230 | Accounts Payable | Baker & Taylor Books-YS Books | \$359.62 | | |
| 8/31/2018 | 6512-239 | Accounts Payable | Baker & Taylor Books-AS and YS Bo | \$19.20 | | |
| 8/31/2018 | 6512-251 | Accounts Payable | Baker & Taylor Books-AS Books and (| \$974.87 | | |
| 8/31/2018 | 6512-255 | Accounts Payable | Baker & Taylor Books-AS and YS Bo | \$24.26 | | |
| | | | <i>Account Subtotals</i> | \$2,065.53 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$2,065.53 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | \$5,858.86 |
| 10-5101-20 | | | | | | |
| Account: 10-5101-20 (Books-Grab & Go) | | | | | | |

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) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$203,997.05 |
| 8/31/2018 | 6505-11 | Journal Entry | Payroll General 080318 | \$103,201.06 | | |
| 8/31/2018 | 6521-3 | Journal Entry | Payroll General Supplemental Payroll | \$86.84 | | |
| 8/31/2018 | 6523-10 | Journal Entry | General Ledger 081718 | \$1,109.90 | | |
| 8/31/2018 | 6523-11 | Journal Entry | General Ledger 081718 | \$41,076.48 | | |
| 8/31/2018 | 6523-12 | Journal Entry | General Ledger 081718 | \$58,521.80 | | |
| 8/31/2018 | 6523-13 | Journal Entry | General Ledger 081718 | \$547.42 | | |
| 8/31/2018 | 6523-14 | Journal Entry | General Ledger 081718 | \$2,434.84 | | |
| 8/31/2018 | 6524-7 | Journal Entry | General Ledger 083118 | \$105,532.97 | | |
| | | | <i>Account Subtotals</i> | \$312,511.31 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$312,511.31 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | \$516,508.36 |
| 10-4600-00 | | | | | | |
| Account: 10-4600-00 (Insurance-medical and life) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$17,414.46 |
| 8/31/2018 | 6497-1 | Accounts Payable | Wellness Insurance N-Aug '18 Insuran | \$17,341.37 | | |
| 8/31/2018 | 6512-281 | Accounts Payable | ComPsych Corporation-Embedded em | \$1,620.00 | | |
| | | | <i>Account Subtotals</i> | \$18,961.37 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$18,961.37 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | \$36,375.83 |
| 10-4700-00 | | | | | | |
| Account: 10-4700-00 (Training and hiring) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$10,062.90 |
| 8/31/2018 | 6492-49 | Accounts Payable | Accountemps-Nirali Shah | \$2,200.00 | | |
| 8/31/2018 | 6500-38 | Accounts Payable | CareerBuilder Employ-July Screening | \$116.00 | | |
| 8/31/2018 | 6500-40 | Accounts Payable | Accountemps-Nirali Shah | \$2,200.00 | | |
| 8/31/2018 | 6512-51 | Accounts Payable | Accountemps-Nirali Shah | \$1,806.20 | | |
| 8/31/2018 | 6512-283 | Accounts Payable | Accountemps-Nirali Shah | \$2,200.00 | | |
| 8/31/2018 | 6512-285 | Accounts Payable | Jesse Henning-Tuition Reimbursement | \$2,069.00 | | |
| 8/31/2018 | 6512-325 | Accounts Payable | First Bankcard-IGFOA- Advertising Sp | \$400.00 | | |
| 8/31/2018 | 6512-327 | Accounts Payable | First Bankcard-GOVHR 30 day Ad Sp | \$100.00 | | |
| 8/31/2018 | 6512-466 | Accounts Payable | Annette Bochenek-Tuition Reimburse | \$1,275.00 | | |
| 8/31/2018 | 6512-484 | Accounts Payable | Accountemps-Nirali Shah | \$2,241.25 | | |
| | | | <i>Account Subtotals</i> | \$14,607.45 | \$0.00 | |
| 8/31/2018 | | | <i>Account Net Change</i> | | | \$14,607.45 |
| 8/31/2018 | | | <i>Account Ending Balance</i> | | | \$24,670.35 |
| 10-4800-00 | | | | | | |
| Account: 10-4800-00 (Staff meeting and travel expenses) | | | | | | |
| 8/1/2018 | | | <i>Account Beginning Balance</i> | | | \$2,307.16 |
| 8/13/2018 | 6509-43 | Accounts Payable | Benjamin Sliwa-One-Time Check-729 | \$6.54 | | |
| 8/31/2018 | 6492-25 | Accounts Payable | American Library Ass-ALA Membersh | \$140.00 | | |
| 8/31/2018 | 6492-51 | Accounts Payable | Jesse Henning-Milage | \$21.26 | | |
| 8/31/2018 | 6492-63 | Accounts Payable | Annette Bochenek-Conferance Milage | \$186.63 | | |
| 8/31/2018 | 6492-65 | Accounts Payable | Barrington Area Cham-BYP and WB | \$50.00 | | |
| 8/31/2018 | 6500-13 | Accounts Payable | Lisa Stordahl-Milage | \$21.58 | | |
| 8/31/2018 | 6512-47 | Accounts Payable | Annette Bochenek-Young Professional | \$11.98 | | |
| 8/31/2018 | 6512-49 | Accounts Payable | Annette Bochenek-Group Meeting El | \$29.65 | | |

Barrington Public Library District
Expenditures-Other Funds
for the Period Ended August 31, 2018

| | | Actual Month | Actual Y-T-D | % of Annual Budget | Annual Budget | % of Appropriation | Appropriation |
|--------------------------------------|-------------------------------|--------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Expenditures | | | | | | | |
| Salary and Benefits | | | | | | | |
| **-4100-** | FICA employer | \$19,211.35 | \$31,669.33 | 16.88 % | \$187,667.23 | 12.67 % | \$250,000.00 |
| **-4200-** | Medicare employer | \$4,493.02 | \$7,406.58 | 16.88 % | \$43,889.92 | 11.39 % | \$65,000.00 |
| 80-4300-10 | Workers compensation | \$2,389.98 | \$10,254.05 | 22.79 % | \$45,000.00 | 13.67 % | \$75,000.00 |
| 80-4400-10 | Unemployment insurance | \$0.00 | \$0.00 | 0.00 % | \$0.00 | 0.00 % | \$30,000.00 |
| **-4500-** | IMRF | \$32,918.40 | \$54,499.48 | 14.76 % | \$369,280.69 | 12.11 % | \$450,000.00 |
| Total Salary and Benefits | | \$59,012.75 | \$103,829.44 | 16.08 % | \$645,837.84 | 11.93 % | \$870,000.00 |
| Library Materials and Services | | | | | | | |
| 90-5100-60 | Books | \$355.51 | \$374.38 | 0.00 % | \$0.00 | 0.00 % | \$0.00 |
| **-5310-** | Audio books-spoken | \$772.79 | \$962.73 | 0.00 % | \$0.00 | 0.00 % | \$0.00 |
| 90-5320-20 | DVD's | \$149.96 | \$149.96 | 0.00 % | \$0.00 | 0.00 % | \$0.00 |
| 90-5330-20 | E-Audio Books | \$977.23 | \$7,002.22 | 0.00 % | \$0.00 | 0.00 % | \$0.00 |
| Total Library Materials and Services | | \$2,255.49 | \$8,489.29 | 0.00 % | \$0.00 | 0.00 % | \$0.00 |
| District Admin & Oper Expenses | | | | | | | |
| 60-7411-10 | Insurance-liability | \$0.00 | \$35.00 | 0.17 % | \$20,978.00 | 0.06 % | \$60,000.00 |
| 70-7600-10 | Utilities-electric | \$19,973.13 | \$30,121.48 | 21.52 % | \$140,000.00 | 15.06 % | \$200,000.00 |
| 70-7610-10 | Utilities-gas | \$1,140.95 | \$1,706.95 | 3.56 % | \$48,000.00 | 1.80 % | \$95,000.00 |
| 70-7620-10 | Utilities-water, sewer | \$0.00 | \$1,940.46 | 7.76 % | \$25,000.00 | 5.54 % | \$35,000.00 |
| 70-7630-10 | Utilities-Grabage | \$543.11 | \$960.05 | 21.33 % | \$4,500.00 | 9.60 % | \$10,000.00 |
| 70-7810-30 | Building maintenance & repair | \$2,917.25 | \$11,322.80 | 10.67 % | \$106,128.00 | 2.66 % | \$425,000.00 |
| 70-7811-30 | Bldg maintenance supplies | \$0.00 | \$2,679.11 | 18.48 % | \$14,500.00 | 0.00 % | \$0.00 |
| 70-7820-10 | Equipment maintenance | \$604.27 | \$35,308.21 | 21.63 % | \$163,200.00 | 20.18 % | \$175,000.00 |
| 70-7830-30 | Traffic light | \$1,170.00 | \$1,170.00 | 20.35 % | \$5,750.00 | 7.80 % | \$15,000.00 |
| 70-7840-30 | Site maintenance | \$4,380.00 | \$6,570.00 | 8.74 % | \$75,197.00 | 6.92 % | \$95,000.00 |
| 70-7870-40 | Vehicle operation & | \$800.62 | \$1,134.19 | 20.25 % | \$5,600.00 | 7.56 % | \$15,000.00 |
| Total District Admin & Oper Expenses | | \$31,529.33 | \$92,948.25 | 15.27 % | \$608,853.00 | 8.26 % | \$1,125,000.00 |
| Professional Fees and Services | | | | | | | |
| 70-9200-10 | Consultant's fees | \$0.00 | \$0.00 | 0.00 % | \$0.00 | 0.00 % | \$40,000.00 |
| 40-9600-10 | Audit expense | \$0.00 | \$1,500.00 | 12.00 % | \$12,500.00 | 6.00 % | \$25,000.00 |
| Total Professional Fees and Services | | \$0.00 | \$1,500.00 | 12.00 % | \$12,500.00 | 2.31 % | \$65,000.00 |
| Total Expenditures | | \$92,797.57 | \$206,766.98 | 16.32 % | \$1,267,190.84 | 10.04 % | \$2,060,000.00 |

Barrington Public Library District

Bank Register Report - Operational Checking-Barrington Bank

Month of August 2018

| Transaction Number | Transaction Type | Transaction Date | Reference | Payments | Post Date | Status |
|--------------------|------------------|------------------|--------------------------------------|-------------|-----------|-------------|
| 7253 | Computer Check | 8/2/2018 | Accountemps | \$2,200.00 | 8/31/2018 | Outstanding |
| 7254 | Computer Check | 8/2/2018 | Albertsons | \$177.80 | 8/31/2018 | Outstanding |
| 7255 | Computer Check | 8/2/2018 | American Library Association | \$140.00 | 8/31/2018 | Outstanding |
| 7256 | Computer Check | 8/2/2018 | AQUALAB Water Treatment | \$325.00 | 8/31/2018 | Outstanding |
| 7257 | Computer Check | 8/2/2018 | Barrington Area Chamber of Commerce | \$50.00 | 8/31/2018 | Outstanding |
| 7258 | Computer Check | 8/2/2018 | Annette Bocherek | \$186.63 | 8/31/2018 | Outstanding |
| 7259 | Computer Check | 8/2/2018 | CDW Government, Inc | \$14,977.36 | 8/31/2018 | Outstanding |
| 7260 | Computer Check | 8/2/2018 | Complete Cleaning Company | \$5,064.23 | 8/31/2018 | Outstanding |
| 7261 | Computer Check | 8/2/2018 | Dell Marketing I. P | \$12,564.75 | 8/31/2018 | Outstanding |
| 7262 | Computer Check | 8/2/2018 | Door Service Inc | \$327.50 | 8/31/2018 | Outstanding |
| 7263 | Computer Check | 8/2/2018 | Dust Catchers Inc | \$82.50 | 8/31/2018 | Outstanding |
| 7264 | Computer Check | 8/2/2018 | ExxonMobil | \$381.19 | 8/31/2018 | Outstanding |
| 7265 | Computer Check | 8/2/2018 | Fremont Public Library | \$63.00 | 8/31/2018 | Outstanding |
| 7266 | Computer Check | 8/2/2018 | Hartwig Plumbing and Heating Inc | \$465.33 | 8/31/2018 | Outstanding |
| 7267 | Computer Check | 8/2/2018 | Jesse Henning | \$21.26 | 8/31/2018 | Outstanding |
| 7268 | Computer Check | 8/2/2018 | Industrial Appraisal Company | \$165.00 | 8/31/2018 | Outstanding |
| 7269 | Computer Check | 8/2/2018 | Liberty Mutual Insurance | \$2,389.98 | 8/31/2018 | Outstanding |
| 7270 | Computer Check | 8/2/2018 | MidAmerican Energy Company | \$9,939.64 | 8/31/2018 | Outstanding |
| 7271 | Computer Check | 8/2/2018 | Nicor Gas | \$557.26 | 8/31/2018 | Outstanding |
| 7272 | Computer Check | 8/2/2018 | ProQuest LLC | \$1,846.00 | 8/31/2018 | Outstanding |
| 7273 | Computer Check | 8/2/2018 | Quill Corporation | \$1,022.76 | 8/31/2018 | Outstanding |
| 7274 | Computer Check | 8/2/2018 | Technology Management Rev Fund | \$600.00 | 8/31/2018 | Outstanding |
| 7275 | Computer Check | 8/2/2018 | Kyssenknapp Elevator Corporations ak | \$547.77 | 8/31/2018 | Outstanding |
| 7276 | One-Time Check | 8/6/2018 | Mary Brennan | \$100.00 | 8/6/2018 | Outstanding |
| 7277 | Computer Check | 8/6/2018 | Wellness Insurance Network | \$21,330.27 | 8/6/2018 | Outstanding |
| 7278 | Computer Check | 8/10/2018 | Accountemps | \$2,200.00 | 8/31/2018 | Outstanding |
| 7279 | Computer Check | 8/10/2018 | Ace Hardware-Barrington | \$28.76 | 8/31/2018 | Outstanding |
| 7280 | Computer Check | 8/10/2018 | AT&T Mobility | \$284.16 | 8/31/2018 | Outstanding |
| 7281 | Computer Check | 8/10/2018 | Brainfuse, Inc | \$5,000.00 | 8/31/2018 | Outstanding |
| 7282 | Computer Check | 8/10/2018 | CareerBuilder Employment Screening | \$116.00 | 8/31/2018 | Outstanding |
| 7283 | Computer Check | 8/10/2018 | Damgaard Landscape Management | \$2,190.00 | 8/31/2018 | Outstanding |
| 7284 | Computer Check | 8/10/2018 | Demco | \$190.68 | 8/31/2018 | Outstanding |
| 7285 | Computer Check | 8/10/2018 | Genesis Technologies, Inc | \$110.76 | 8/31/2018 | Outstanding |
| 7286 | Computer Check | 8/10/2018 | Groot Inc | \$543.11 | 8/31/2018 | Outstanding |
| 7287 | Computer Check | 8/10/2018 | J & R Lock & Safe, Inc | \$197.50 | 8/31/2018 | Outstanding |
| 7288 | Computer Check | 8/10/2018 | Orkin Pest Control | \$147.31 | 8/31/2018 | Outstanding |
| 7289 | Computer Check | 8/10/2018 | Paddock Publications, Inc | \$32.40 | 8/31/2018 | Outstanding |
| 7290 | Computer Check | 8/10/2018 | ProQuest LLC | \$1,538.00 | 8/31/2018 | Outstanding |
| 7291 | Computer Check | 8/10/2018 | State Treasurer | \$1,170.00 | 8/31/2018 | Outstanding |
| 7292 | Computer Check | 8/10/2018 | Lisa Stordahl | \$21.58 | 8/31/2018 | Outstanding |
| 7293 | Computer Check | 8/10/2018 | Thomson Reuters-West Publishing | \$482.49 | 8/31/2018 | Outstanding |
| 7294 | Computer Check | 8/10/2018 | Today's Business Solutions, Inc | \$60.00 | 8/31/2018 | Outstanding |
| 7295 | Computer Check | 8/10/2018 | Unique Management Services, Inc | \$116.35 | 8/31/2018 | Outstanding |
| 7296 | One-Time Check | 8/13/2018 | ST. Charles Public library | \$16.99 | 8/13/2018 | Outstanding |
| 7297 | One-Time Check | 8/13/2018 | Robert G. De Pinto | \$23.00 | 8/13/2018 | Outstanding |
| 7298 | One-Time Check | 8/13/2018 | 3925 Inc. | \$450.00 | 8/13/2018 | Outstanding |
| 7299 | One-Time Check | 8/13/2018 | Benjamin Sliwa | \$6.54 | 8/13/2018 | Outstanding |
| 7300 | One-Time Check | 8/13/2018 | Michael J. Knauf | \$600.00 | 8/13/2018 | Outstanding |
| 7301 | Computer Check | 8/14/2018 | Creekside Printing | \$259.50 | 8/14/2018 | Outstanding |
| 7302 | One-Time Check | 8/27/2018 | Pat Trunda | \$13.94 | 8/27/2018 | Outstanding |
| 7310 | Computer Check | 8/27/2018 | A H Office Coffee Services | \$315.90 | 8/31/2018 | Outstanding |
| 7311 | Computer Check | 8/27/2018 | Accountemps | \$4,006.20 | 8/31/2018 | Outstanding |
| 7312 | Computer Check | 8/27/2018 | American Library Association | \$118.00 | 8/31/2018 | Outstanding |

| | | | | | | |
|------|----------------|-----------|-----------------------------------|-------------|-----------|-------------|
| 7314 | Computer Check | 8/27/2018 | Haker & Taylor Books | \$9,484.09 | 8/31/2018 | Outstanding |
| 7315 | Computer Check | 8/27/2018 | Barnes & Noble Inc | \$442.07 | 8/31/2018 | Outstanding |
| 7316 | Computer Check | 8/27/2018 | Blackbaud | \$7,803.90 | 8/31/2018 | Outstanding |
| 7317 | Computer Check | 8/27/2018 | Annette Bochenek | \$41.63 | 8/31/2018 | Outstanding |
| 7318 | Computer Check | 8/27/2018 | CDW Government, Inc | \$3,481.85 | 8/31/2018 | Outstanding |
| 7319 | Computer Check | 8/27/2018 | The Child's World | \$466.70 | 8/31/2018 | Outstanding |
| 7320 | Computer Check | 8/27/2018 | Comcast | \$139.85 | 8/31/2018 | Outstanding |
| 7321 | Computer Check | 8/27/2018 | Comcast | \$92.59 | 8/31/2018 | Outstanding |
| 7322 | Computer Check | 8/27/2018 | Complete Cleaning Company | \$1,119.24 | 8/31/2018 | Outstanding |
| 7323 | Computer Check | 8/27/2018 | ComPsych Corporation | \$1,620.00 | 8/31/2018 | Outstanding |
| 7324 | Computer Check | 8/27/2018 | Demco | \$603.70 | 8/31/2018 | Outstanding |
| 7325 | Computer Check | 8/27/2018 | Dust Catchers Inc | \$41.25 | 8/31/2018 | Outstanding |
| 7326 | Computer Check | 8/27/2018 | Engberg Anderson, Inc. | \$1,700.00 | 8/31/2018 | Outstanding |
| 7327 | Computer Check | 8/27/2018 | First Bankcard | \$4,258.88 | 8/31/2018 | Outstanding |
| 7328 | Computer Check | 8/27/2018 | First Communications LLC | \$434.53 | 8/31/2018 | Outstanding |
| 7329 | Computer Check | 8/27/2018 | Jesse Henning | \$2,069.00 | 8/31/2018 | Outstanding |
| 7330 | Computer Check | 8/27/2018 | Hoffman Estates Park District | \$840.00 | 8/31/2018 | Outstanding |
| 7331 | Computer Check | 8/27/2018 | Industrial Appraisal Company | \$170.00 | 8/31/2018 | Outstanding |
| 7332 | Computer Check | 8/27/2018 | Ingram Library Services | \$256.43 | 8/31/2018 | Outstanding |
| 7333 | Computer Check | 8/27/2018 | Klein, Thorpe and Jenkins, Ltd | \$526.20 | 8/31/2018 | Outstanding |
| 7334 | Computer Check | 8/27/2018 | Marco Technologies LLC | \$544.27 | 8/31/2018 | Outstanding |
| 7335 | Computer Check | 8/27/2018 | Midwest Tape | \$7,629.50 | 8/31/2018 | Outstanding |
| 7336 | Computer Check | 8/27/2018 | Naturescape Design, Inc. | \$118.84 | 8/31/2018 | Outstanding |
| 7337 | Computer Check | 8/27/2018 | OverDrive, Inc | \$15,553.28 | 8/31/2018 | Outstanding |
| 7338 | Computer Check | 8/27/2018 | PDQ.com | \$3,600.00 | 8/31/2018 | Outstanding |
| 7339 | Computer Check | 8/27/2018 | Petty Cash | \$100.00 | 8/31/2018 | Outstanding |
| 7340 | Computer Check | 8/27/2018 | Quill Corporation | \$105.98 | 8/31/2018 | Outstanding |
| 7341 | Computer Check | 8/27/2018 | Sagient Technologies, Inc | \$8,180.85 | 8/31/2018 | Outstanding |
| 7342 | Computer Check | 8/27/2018 | Scholastic Library Publishing | \$2,302.00 | 8/31/2018 | Outstanding |
| 7343 | Computer Check | 8/27/2018 | Benjamin Sirwa | \$84.93 | 8/31/2018 | Outstanding |
| 7344 | Computer Check | 8/27/2018 | Value Line Publishing LLC | \$6,829.00 | 8/31/2018 | Outstanding |
| 7345 | Computer Check | 8/27/2018 | Mitchell Walker | \$8.39 | 8/31/2018 | Outstanding |
| 7346 | Computer Check | 8/31/2018 | Accountemps | \$2,241.25 | 8/31/2018 | Outstanding |
| 7347 | Computer Check | 8/31/2018 | AT&T | \$503.06 | 8/31/2018 | Outstanding |
| 7348 | Computer Check | 8/31/2018 | AT&T | \$245.43 | 8/31/2018 | Outstanding |
| 7349 | Computer Check | 8/31/2018 | Annette Bochenek | \$1,275.00 | 8/31/2018 | Outstanding |
| 7350 | Computer Check | 8/31/2018 | Creekside Printing | \$1,678.30 | 8/31/2018 | Outstanding |
| 7351 | Computer Check | 8/31/2018 | Damgaard Landscape Management | \$2,190.00 | 8/31/2018 | Outstanding |
| 7352 | Computer Check | 8/31/2018 | Door Service Inc | \$283.64 | 8/31/2018 | Outstanding |
| 7353 | Computer Check | 8/31/2018 | Dust Catchers Inc | \$41.25 | 8/31/2018 | Outstanding |
| 7354 | Computer Check | 8/31/2018 | ExxonMobil | \$374.48 | 8/31/2018 | Outstanding |
| 7355 | Computer Check | 8/31/2018 | Foundation Center | \$1,995.00 | 8/31/2018 | Outstanding |
| 7356 | Computer Check | 8/31/2018 | Graphic 14 | \$254.46 | 8/31/2018 | Outstanding |
| 7357 | Computer Check | 8/31/2018 | Karen McBride | \$55.45 | 8/31/2018 | Outstanding |
| 7358 | Computer Check | 8/31/2018 | MidAmerican Energy Company | \$10,033.49 | 8/31/2018 | Outstanding |
| 7359 | Computer Check | 8/31/2018 | Nicor Gas | \$583.69 | 8/31/2018 | Outstanding |
| 7360 | Computer Check | 8/31/2018 | Oak Brook Mechanical Services Inc | \$623.00 | 8/31/2018 | Outstanding |
| 7361 | Computer Check | 8/31/2018 | Petty Cash | \$40.00 | 8/31/2018 | Outstanding |
| 7362 | Computer Check | 8/31/2018 | The UPS Store #2509 | \$60.50 | 8/31/2018 | Outstanding |
| 7363 | One-Time Check | 8/31/2018 | Improve Play House | \$525.00 | 8/31/2018 | Outstanding |
| 7364 | One-Time Check | 8/31/2018 | Science Tellers | \$365.00 | 8/31/2018 | Outstanding |
| 7365 | One-Time Check | 8/31/2018 | DePaul University | \$85.00 | 8/31/2018 | Outstanding |

Total Checks printed for 08/31/18

\$204,817.35



Completed Transfer Details - Internal

Request Details

From Account: Operating Account - Checking - *8965
To Account: Payroll Account - Checking - *1236
Amount: **\$104,920.75**
Description: payroll for august 3 [REDACTED]
Confirmation Number: 313097819

Approval History Information

Approval status: 1 of 1 received

| Action | User ID | DateTime |
|--------------------------|------------|-----------------------------|
| Enter Request | [REDACTED] | 08/01/2018 03:43:04 PM (ET) |
| Approve/Transmit Request | [REDACTED] | 08/01/2018 03:43:04 PM (ET) |



Completed Transfer Details - Internal

Request Details

From Account: Operating Account - Checking - *8965
To Account: Payroll Account - Checking - *1236
Amount: **\$150,000.00**
Description: **Payroll 8 17 18**
Confirmation Number: 3542234810

Approval History Information

Approval status: 1 of 1 received

| <i>Action</i> | <i>User ID</i> | <i>DateTime</i> |
|--------------------------|----------------|-----------------------------|
| Enter Request | | 08/15/2018 04:55:24 PM (ET) |
| Approve/Transmit Request | | 08/15/2018 04:55:24 PM (ET) |



Completed Transfer Details - Internal

Request Details

From Account: Operating Account - Checking - *8965
To Account: Payroll Account - Checking - *1236
Amount: **\$112,295.21**
Description: **payroll 8 24 18**
Confirmation Number: 1122813503

Approval History Information

Approval status: 1 of 1 received

| Action | User ID | DateTime |
|--------------------------|---------|-----------------------------|
| Enter Request | | 08/29/2018 04:52:31 PM (ET) |
| Approve/Transmit Request | | 08/29/2018 04:52:31 PM (ET) |



Completed Transfer Details - Internal

Request Details

From Account: Operating Account - Checking - *8965
To Account: Barrington Library - Maxsafe - Savings - *2781
Amount: \$2,400,000.00
Description: Reserve transfer 8 15 18 [REDACTED]
Confirmation Number: 3502840949

Approval History Information

Approval status: 1 of 1 received

| <i>Action</i> | <i>User ID</i> | <i>DateTime</i> |
|--------------------------|----------------|-----------------------------|
| Enter Request | [REDACTED] | 08/15/2018 05:25:50 PM (ET) |
| Approve/Transmit Request | [REDACTED] | 08/15/2018 05:25:50 PM (ET) |



Completed Transfer Details - Internal

Request Details

From Account: Operating Account - Checking - *8965
To Account: Barrington Library - Maxsafe - Savings - *2781
Amount: \$2,359,858.61
Description: reserve transfer @ 16 18
Confirmation Number: 4231662890

Approval History Information

Approval status: 1 of 1 received

| <i>Action</i> | <i>User ID</i> | <i>DateTime</i> |
|--------------------------|----------------|-----------------------------|
| Enter Request | | 08/16/2018 09:52:29 AM (ET) |
| Approve/Transmit Request | | 08/16/2018 09:52:29 AM (ET) |



Activity - Deposit Accounts

Report created: 09/06/2018 09:57:35 AM (ET)
 Account: 071925651 • *2781 • Savings • Barrington Library - Maxsafe • Available \$4,864,613.62
 Date range: 8/1/2018 to 9/6/2018
 Transaction types: All transactions
 Detail option: Includes transaction detail

071925651 • *2781 • Savings • Barrington Library - Maxsafe • Available \$4,864,613.62

| Post Date | Reference | Additional Reference | Description | Debit | Credit | Calculated Balance |
|------------|-----------------|----------------------|--|---------------|-----------------------|--------------------|
| 08/31/2018 | | | INTEREST CREDIT | | \$4,755.01 | \$4,864,613.62 |
| 08/16/2018 | 777000816085239 | | BOOK TRANSFER CREDIT REF 2280852L FUNDS TRANSFER FRMDEP XXXXX8965 FROM RESER VE TRANSFER 8 16 18 | | \$2,359,858.61 | \$4,859,358.61 |
| 08/15/2018 | 777000815162600 | | BOOK TRANSFER CREDIT REF 2271625L FUNDS TRANSFER FRMDEP XXXXX8965 FROM RESER VE TRANSFER 8 15 18 JLH | | \$2,400,000.00 | \$2,500,000.00 |
| 08/14/2018 | | | DEPOSIT TRANSFER FROM DEPOSIT ACCOUNT 0550038965 | | \$100,000.00 | \$100,000.00 |
| 09/06/2018 | Totals | | | \$0.00 | \$4,864,613.62 | |