

**Barrington Public Library District**  
**Statement of Activities and Changes in Fund Balances**  
**As of September 30, 2019**

	<u>Month to Date</u> <u>All Funds</u>	<u>Year to Date</u> <u>All Funds</u>	<u>% of Annual</u> <u>Budget</u>
<b>Revenue</b>			
Property Tax	\$1,565,955.43	\$3,406,365.57	47.23 %
Other Taxes	\$0.00	\$8,268.12	27.56 %
Impact Fees	\$152.86	\$1,338.32	14.09 %
Operating Revenue	\$8,043.27	\$26,965.05	31.72 %
Grants	\$0.00	\$0.00	0.00 %
Donations	\$0.00	\$10.00	0.80 %
Rental Income	\$100.00	\$300.00	25.00 %
Interest Income & Unrealized Gain (Loss)	\$17,814.27	\$63,343.97	50.68 %
Miscellaneous Income	\$216.11	\$724.57	30.19 %
<b>Total Revenue</b>	<b><u>\$1,592,281.94</u></b>	<b><u>\$3,507,315.60</u></b>	<b><u>46.63 %</u></b>
<b>Expenditures</b>			
Salaries	\$230,678.23	\$808,578.08	25.27 %
Benefits	\$59,455.92	\$195,917.17	23.71 %
Staff Development & Training	\$921.82	\$18,021.71	14.61 %
Library Materials	\$26,199.43	\$171,537.61	20.57 %
Electronic Information	\$10,041.96	\$66,912.80	39.34 %
Library Programs	\$3,225.61	\$12,123.19	12.21 %
District Admin & Operating Expense	\$2,763.75	\$17,752.85	11.97 %
Facility Operating Expense	\$63,363.39	\$144,267.17	21.87 %
Capital Assets	\$23,745.95	\$27,650.95	1.21 %
Furniture, Fixtures & Equipment	\$795.00	\$3,905.98	2.74 %
Technology Hardware & Software	\$33,329.85	\$104,191.39	21.61 %
Professional Services	\$10,425.00	\$23,170.75	14.50 %
Trustee Expenses	\$13.97	\$495.55	14.75 %
<b>Total Expenditures</b>	<b><u>\$464,959.88</u></b>	<b><u>\$1,594,525.20</u></b>	<b><u>17.46 %</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,127,322.06</b>	<b>\$1,912,790.40</b>	
<b>FUND BALANCE BEGINNING OF PERIOD</b>	<b>\$9,996,618.23</b>	<b>\$9,211,149.89</b>	
<b>FUND BALANCE SEPTEMBER 30, 2019</b>	<b><u>\$11,123,940.29</u></b>	<b><u>\$11,123,940.29</u></b>	

# Barrington Public Library District

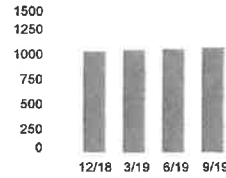
## Asset Balance Analysis

	September 30, 2019	September 30, 2018	Change
<b><u>Fund Balances</u></b>			
Operational Checking-Barrington Bank (.60%)	\$672,591.02	\$1,469,098.91	(\$796,507.89)
Payroll Checking-Barrington Bank	\$4,853.33	\$2,463.20	\$2,390.13
Merchant Account-Barrington Bank	\$10,944.46	\$0.00	\$10,944.46
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,051,522.95	\$1,009,825.37	\$41,697.58
Barrington Bank - MAX safe Saving (2.27%)	\$9,350,864.44	\$7,125,582.28	\$2,225,282.16
Accounts Receivable	\$32,364.09	\$0.00	\$32,364.09
<b>Total Fund Balances</b>	<b>\$11,123,940.29</b>	<b>\$9,607,769.76</b>	<b>\$1,516,170.53</b>



Account Value as of 09/30/2019: \$ 1,051,522.95

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
<b>Starting Value</b>	<b>\$ 1,051,027.33</b>	<b>\$ 1,016,749.62</b>	
Credits	1,238.86	16,994.98	
Debits	0.00	(774.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(28.66)	(267.70)	
Change in Value of Investments	(714.58)	18,820.05	
<b>Ending Value on 09/30/2019</b>	<b>\$ 1,051,522.95</b>	<b>\$ 1,051,522.95</b>	
Accrued Income <sup>d</sup>	5,121.74		
<b>Ending Value with Accrued Income<sup>d</sup></b>	<b>\$ 1,056,644.69</b>		
<b>Total Change in Account Value</b>	<b>\$ 495.62</b>	<b>\$ 34,773.33</b>	
<b>Total Change with Accrued Income<sup>d</sup></b>	<b>\$ 5,617.36</b>		



Asset Composition	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 1,862.69	<1%
Fixed Income	1,049,660.26	100%
<b>Total Assets Long</b>	<b>\$ 1,051,522.95</b>	
<b>Total Account Value</b>	<b>\$ 1,051,522.95</b>	<b>100%</b>

\*Annualized, as calculated by Finance Manager



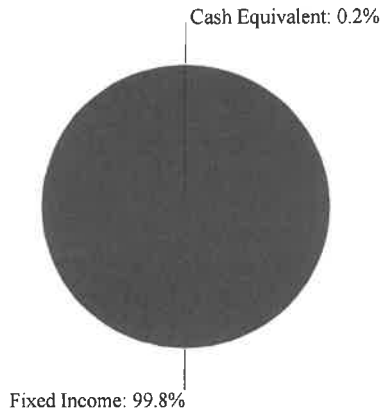
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**Portfolio Statement**

As of 09/30/2019

Barrington Area Library District

**Portfolio Allocation**



<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Yield</u>	<u>Annual Income</u>
<b>Fixed Income</b>						
<b>Cash Equivalent</b>						
<b>Certificate of Deposit</b>						
4.8%	Ally Bank 07/26/2021 3.00%	02007GEA7	50,000	50,956.70	2.9%	1,500.00
	Accrued Income			275.34		
1.0%	American Express Bank 10/30/2019 2.15%	02587CCG3	10,000	10,001.27	2.1%	215.00
	Accrued Income			90.71		
1.5%	Capital One Bank 09/23/2020 2.30%	140420VX5	16,000	16,068.61	2.3%	368.00
	Accrued Income			8.07		
2.8%	Capital One N.A. 09/28/2020 1.95%	14042RHZ7	30,000	30,023.70	1.9%	585.00
	Accrued Income			6.41		
7.4%	Citibank, N.A. 12/27/2021 3.20%	17312QY45	75,000	77,077.73	3.1%	2,400.00
	Accrued Income			637.81		
3.8%	Comenity Capital Bank 09/21/2020 2.25%	20033AMR4	40,000	40,154.64	2.2%	900.00
	Accrued Income			24.66		
4.0%	Comenity Capital Bank 05/02/2022 2.55%	20033AV45	42,000	42,665.28	2.5%	1,071.00
	Accrued Income			2.93		
2.2%	Cross River Bank 04/11/2022 2.50%	227563AL7	23,000	23,320.60	2.5%	575.00
	Accrued Income			274.11		
4.8%	Flagstar Bank 06/13/2022 2.50%	33847E2J5	50,000	50,744.60	2.5%	1,250.00
	Accrued Income			380.14		

**Portfolio Statement**  
As of 09/30/2019

Barrington Area Library District

<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Yield</u>	<u>Annual Income</u>
<b>Fixed Income</b>						
<b>Cash Equivalent</b>						
<b>Certificate of Deposit</b>						
4.9%	Goldman Sachs Bank 01/10/2022 3.10%	38148P3Y1	50,000	51,297.25	3.0%	1,550.00
	Accrued Income			356.71		
4.3%	Hanmi Finl Corp 02/17/2021 2.80%	410493DK3	45,000	45,553.05	2.8%	1,260.00
	Accrued Income			48.33		
2.0%	Morgan Stanley Bank 01/11/2022 2.40%	61747MF55	21,000	21,216.95	2.4%	504.00
	Accrued Income			113.23		
4.4%	Morgan Stanley Bank 01/10/2022 3.05%	61760ATY5	45,000	46,112.22	3.0%	1,372.50
	Accrued Income			312.10		
2.9%	Sallie Mae Bank 04/18/2022 2.60%	7954502J3	30,000	30,496.44	2.6%	780.00
	Accrued Income			356.88		
1.9%	Sallie Mae Bank 05/11/2020 2.70%	795450P58	20,000	20,103.12	2.7%	540.00
	Accrued Income			214.52		
2.4%	Sallie Mae Bank 08/16/2021 3.00%	795450V28	25,000	25,491.78	2.9%	750.00
	Accrued Income			96.58		
4.9%	Synchrony Bank 05/25/2021 3.00%	87165FVZ4	50,000	50,867.75	2.9%	1,500.00
	Accrued Income			530.14		
7.3%	TIAA FSB Holdings 05/17/2022 2.50%	87270LCE1	75,000	76,083.15	2.5%	1,875.00
	Accrued Income			703.77		
4.9%	Wells Fargo Bank 12/14/2021 3.25%	949763VW3	50,000	51,433.95	3.2%	1,625.00
	Accrued Income			75.68		
72.3%				764,176.91	2.7%	20,620.50
<b>Taxable Bonds</b>						
<b>U. S. Treasury</b>						
2.4%	US Treas Note 01/31/2020 2.00%	9128283S7	25,000	25,007.81	2.0%	500.00
	Accrued Income			84.24		
4.7%	US Treas Note 01/31/2020 1.375%	912828UL2	50,000	49,906.25	1.4%	687.50
	Accrued Income			115.83		
7.1%				75,114.13	1.6%	1,187.50
<b>U.S. Government Agency</b>						
4.3%	Fed Farm Cr Bk 08/05/2020 2.46%	3133ECW91	45,000	45,216.27	2.4%	1,107.00
	Accrued Income			172.20		
1.9%	Fed Home Ln Bk 11/25/2020 1.81%	3130A6SX6	20,000	19,992.54	1.8%	362.00
	Accrued Income			126.70		
4.7%	Fed Home Ln Bk 02/24/2020 1.90%	313378DY4	50,000	49,988.30	1.9%	950.00
	Accrued Income			97.64		

**Portfolio Statement**  
As of 09/30/2019

Barrington Area Library District

<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Yield</u>	<u>Annual Income</u>
<b>Fixed Income</b>						
<b>Taxable Bonds</b>						
<b>U.S. Government Agency</b>						
4.7%	Fed Natl Mtg	313586RC5	50,000	49,976.10	0.0%	0.00
	10/09/2019 0.00%					
<u>15.7%</u>				<u>165,569.75</u>	<u>1.5%</u>	<u>2,419.00</u>
<b>U.S. Government Agency - Callable</b>						
4.7%	Fed Home Ln Bk	3130AGZN8	50,000	49,904.20	1.8%	875.00
	Callable Daily					
	09/24/2021 1.75%					
	Call 09/24/2020, 100.00					
	Accrued Income			17.01		
<u>27.5%</u>				<u>290,605.09</u>	<u>1.5%</u>	<u>4,481.50</u>
<u>99.8%</u>				<u>1,054,782.00</u>	<u>2.4%</u>	<u>25,102.00</u>
<b>Cash Equivalent</b>						
<b>Cash Equivalent</b>						
<b>Cash Equivalent</b>						
0.2%	Schwab Government Money Fund	SWGXX		1,953.65	1.8%	35.36
<u>99.5%</u>				<u>1,051,613.91</u>	<u>2.4%</u>	<u>25,137.36</u>
	Total Accrued Income			<u>5,121.74</u>		
<u>100.0%</u>				<u>1,056,735.65</u>		

**Barrington Public Library District**  
**Treasurer's Report**  
**As of September 30, 2019**

	Working		I M R F	FICA	Audit	Special	Building	Insurance	Donations/	Total
	General	Cash				Reserve			Grants	
<b>Assets</b>										
Operational Checking-Barrington Bank	\$672,591.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,591.02
Payroll Checking-Barrington Bank	\$4,853.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,853.33
Merchant Account-Barrington Bank	\$10,944.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,944.46
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	\$1,051,522.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051,522.95
Barrington Bank - MAX safe Saving	\$9,350,864.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,350,864.44
Due To/From Other Funds	(\$3,058,591.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,058,591.72)
Accounts Receivable	\$32,364.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,364.09
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	\$667,589.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,589.72
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$222,496.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,496.16
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$5,226.38	\$0.00	\$0.00	\$0.00	\$0.00	\$5,226.38
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,424.62	\$0.00	\$0.00	\$0.00	\$434,424.62
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,474.72	\$0.00	\$50,474.72
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756,080.82	\$0.00	\$0.00	\$756,080.82
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,062.02	\$381,062.02
<b>Total Assets</b>	<b>\$8,065,348.57</b>	<b>\$541,237.28</b>	<b>\$667,589.72</b>	<b>\$222,496.16</b>	<b>\$5,226.38</b>	<b>\$434,424.62</b>	<b>\$756,080.82</b>	<b>\$50,474.72</b>	<b>\$381,062.02</b>	<b>\$11,123,940.29</b>
<b>Liabilities and Fund Balance</b>										
<b>Fund Balance</b>										
Fund Balance	\$8,065,348.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,065,348.57
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	\$667,589.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,589.72
Fund Balance	\$0.00	\$0.00	\$0.00	\$222,496.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,496.16
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,226.38	\$0.00	\$0.00	\$0.00	\$0.00	\$5,226.38
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,424.62	\$0.00	\$0.00	\$0.00	\$434,424.62
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,474.72	\$0.00	\$50,474.72
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756,080.82	\$0.00	\$0.00	\$756,080.82
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,062.02	\$381,062.02
<b>Total Fund Balance</b>	<b>\$8,065,348.57</b>	<b>\$541,237.28</b>	<b>\$667,589.72</b>	<b>\$222,496.16</b>	<b>\$5,226.38</b>	<b>\$434,424.62</b>	<b>\$756,080.82</b>	<b>\$50,474.72</b>	<b>\$381,062.02</b>	<b>\$11,123,940.29</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$8,065,348.57</b>	<b>\$541,237.28</b>	<b>\$667,589.72</b>	<b>\$222,496.16</b>	<b>\$5,226.38</b>	<b>\$434,424.62</b>	<b>\$756,080.82</b>	<b>\$50,474.72</b>	<b>\$381,062.02</b>	<b>\$11,123,940.29</b>
<b>BEGINNING BALANCE WITH CURRENT</b>	<b>\$6,429,592.52</b>	<b>\$541,237.28</b>	<b>\$561,183.17</b>	<b>\$223,985.19</b>	<b>\$14,026.38</b>	<b>\$458,955.54</b>	<b>\$561,105.34</b>	<b>\$36,464.58</b>	<b>\$384,599.89</b>	<b>\$9,211,149.89</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,635,756.05</b>	<b>\$0.00</b>	<b>\$106,406.55</b>	<b>(\$1,489.03)</b>	<b>(\$8,800.00)</b>	<b>(\$24,530.92)</b>	<b>\$194,975.48</b>	<b>\$14,010.14</b>	<b>(\$3,537.87)</b>	<b>\$1,912,790.40</b>
<b>ENDING FUND BALANCE</b>	<b>\$8,065,348.57</b>	<b>\$541,237.28</b>	<b>\$667,589.72</b>	<b>\$222,496.16</b>	<b>\$5,226.38</b>	<b>\$434,424.62</b>	<b>\$756,080.82</b>	<b>\$50,474.72</b>	<b>\$381,062.02</b>	<b>\$11,123,940.29</b>

**Barrington Public Library District**  
**Revenues - All Funds**  
**For the Period Ended September 30, 2019**

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
<b>Property Tax</b>					
Tax Levy-Cook County	\$4,849.35	\$1,651,767.15	46.27 %	\$3,569,727.11	(\$1,917,959.96)
Tax Levy-Lake County	\$1,406,326.18	\$1,566,694.76	48.41 %	\$3,236,307.92	(\$1,669,613.16)
Tax Levy-McHenry County	\$154,779.90	\$186,075.31	46.29 %	\$401,950.44	(\$215,875.13)
Tax Levy-Kane County	\$0.00	\$1,828.35	51.22 %	\$3,569.72	(\$1,741.37)
<b>Total Property Tax</b>	<b>\$1,565,955.43</b>	<b>\$3,406,365.57</b>	<b>47.23 %</b>	<b>\$7,211,555.19</b>	<b>(\$3,805,189.62)</b>
<b>Other Taxes</b>					
Personal Property Tax	\$0.00	\$8,268.12	27.56 %	\$30,000.00	(\$21,731.88)
<b>Total Other Taxes</b>	<b>\$0.00</b>	<b>\$8,268.12</b>	<b>27.56 %</b>	<b>\$30,000.00</b>	<b>(\$21,731.88)</b>
<b>Impact Fees</b>					
Impact Fees- Barrington	\$152.86	\$1,338.32	0.00 %	\$0.00	\$1,338.32
Impact Fees- Other	\$0.00	\$0.00	0.00 %	\$9,500.00	(\$9,500.00)
<b>Total Impact Fees</b>	<b>\$152.86</b>	<b>\$1,338.32</b>	<b>14.09 %</b>	<b>\$9,500.00</b>	<b>(\$8,161.68)</b>
<b>Operating Revenue</b>					
Fines	\$7,287.42	\$24,416.47	30.52 %	\$80,000.00	(\$55,583.53)
Copies	\$755.85	\$2,548.58	50.97 %	\$5,000.00	(\$2,451.42)
<b>Total Operating Revenue</b>	<b>\$8,043.27</b>	<b>\$26,965.05</b>	<b>31.72 %</b>	<b>\$85,000.00</b>	<b>(\$58,034.95)</b>
<b>Grants</b>					
Per Capita Grant	\$0.00	\$0.00	0.00 %	\$55,196.00	(\$55,196.00)
<b>Total Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$55,196.00</b>	<b>(\$55,196.00)</b>
<b>Donations</b>					
Donations- Other	\$0.00	\$10.00	0.80 %	\$1,250.00	(\$1,240.00)
<b>Total Donations</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>0.80 %</b>	<b>\$1,250.00</b>	<b>(\$1,240.00)</b>
<b>Rental Income</b>					
Rental- Verizon	\$100.00	\$300.00	25.00 %	\$1,200.00	(\$900.00)
<b>Total Rental Income</b>	<b>\$100.00</b>	<b>\$300.00</b>	<b>25.00 %</b>	<b>\$1,200.00</b>	<b>(\$900.00)</b>
<b>Interest Income</b>					
Interest Income	\$18,528.85	\$56,928.17	45.54 %	\$125,000.00	(\$68,071.83)
Unrealized Gain (Loss) on investments	(\$714.58)	\$6,415.80	0.00 %	\$0.00	\$6,415.80
<b>Total Interest Income</b>	<b>\$17,814.27</b>	<b>\$63,343.97</b>	<b>50.68 %</b>	<b>\$125,000.00</b>	<b>(\$61,656.03)</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income & Reimbursements	\$216.11	\$724.57	30.19 %	\$2,400.00	(\$1,675.43)
<b>Total Miscellaneous Income</b>	<b>\$216.11</b>	<b>\$724.57</b>	<b>30.19 %</b>	<b>\$2,400.00</b>	<b>(\$1,675.43)</b>
<b>Total Revenue</b>	<b>\$1,592,281.94</b>	<b>\$3,507,315.60</b>	<b>46.63 %</b>	<b>\$7,521,101.19</b>	<b>(\$4,013,785.59)</b>



**Barrington Public Library District**  
**Expenditures-All Funds**  
**For the Period Ended September 30, 2019**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
Salaries						
Salaries	\$230,678.23	\$808,578.08	25.27 %	\$3,199,593.88		
<b>Total Salaries</b>	<b>\$230,678.23</b>	<b>\$808,578.08</b>	<b>25.27 %</b>	<b>\$3,199,593.88</b>	<b>20.21 %</b>	<b>\$4,000,000.00</b>
Benefits						
FICA employer	\$14,024.78	\$49,300.19	24.85 %	\$198,374.82		
Medicare employer	\$3,280.01	\$11,529.89	24.85 %	\$46,394.11		
IMRF	\$20,956.41	\$73,031.21	26.08 %	\$280,000.00		
Insurance-medical and life	\$21,194.72	\$62,055.88	20.57 %	\$301,620.00		
<b>Total Benefits</b>	<b>\$59,455.92</b>	<b>\$195,917.17</b>	<b>23.71 %</b>	<b>\$826,388.93</b>	<b>10.26 %</b>	<b>\$1,909,396.00</b>
Staff Development & Training						
Hiring	\$0.00	\$142.00	4.73 %	\$3,000.00		
Staff Development	\$432.69	\$16,054.64	15.63 %	\$102,701.54		
Dues & Memberships	\$179.00	\$1,233.00	25.03 %	\$4,927.00		
Staff Expenses	\$310.13	\$592.07	4.64 %	\$12,764.00		
<b>Total Staff Development &amp; Training</b>	<b>\$921.82</b>	<b>\$18,021.71</b>	<b>14.61 %</b>	<b>\$123,392.54</b>	<b>7.21 %</b>	<b>\$250,000.00</b>
Library Materials						
Books	\$265.68	\$22,483.66	9.37 %	\$240,000.00		
Books-Grab & Go	\$32.34	\$1,212.69	12.13 %	\$10,000.00		
Periodicals	\$0.00	\$170.39	0.95 %	\$18,000.00		
E-Periodicals	\$0.00	\$0.00	0.00 %	\$16,975.00		
Circulating Equipment	\$0.00	\$262.45	5.83 %	\$4,500.00		
Audio books-spoken	\$1,545.34	\$2,907.61	17.62 %	\$16,500.00		
CDs	\$211.00	\$639.57	8.53 %	\$7,500.00		
Digital Music	\$1,950.00	\$1,950.00	11.99 %	\$16,267.00		
E-Books	\$14,597.60	\$50,859.89	24.57 %	\$207,000.00		
DVDs	\$2,549.07	\$14,814.05	16.93 %	\$87,500.00		
DVDs Grab & Go	\$460.60	\$1,843.84	14.18 %	\$13,000.00		
E-DVDs	\$0.00	\$22,350.00	50.00 %	\$44,700.00		
E-Audio Books	\$2,974.91	\$17,079.19	20.09 %	\$85,000.00		
Refund for Materials lost & paid	\$226.93	\$361.21	0.00 %	\$0.00		
AV Video Games	\$1,314.97	\$1,542.92	10.64 %	\$14,500.00		
Realia	\$0.00	\$302.37	15.12 %	\$2,000.00		
Processing supplies	\$70.99	\$2,111.14	10.71 %	\$19,706.00		
Online Computer Library Center	\$0.00	\$30,646.63	100.00 %	\$30,646.63		
<b>Total Library Materials</b>	<b>\$26,199.43</b>	<b>\$171,537.61</b>	<b>20.57 %</b>	<b>\$833,794.63</b>	<b>11.96 %</b>	<b>\$1,434,616.00</b>
Electronic Information						
Electronic information	\$10,041.96	\$66,912.80	39.34 %	\$170,096.00		
<b>Total Electronic Information</b>	<b>\$10,041.96</b>	<b>\$66,912.80</b>	<b>39.34 %</b>	<b>\$170,096.00</b>	<b>26.77 %</b>	<b>\$250,000.00</b>

**Barrington Public Library District**  
**Expenditures-All Funds**  
**For the Period Ended September 30, 2019**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00 %	\$20,000.00		
Library programs	\$3,225.61	\$12,123.19	15.28 %	\$79,325.00		
<b>Total Library Programs</b>	<b>\$3,225.61</b>	<b>\$12,123.19</b>	<b>12.21 %</b>	<b>\$99,325.00</b>	<b>3.02 %</b>	<b>\$401,232.00</b>
District Admin & Operating Expense						
Departmental supplies	\$35.27	\$2,080.90	10.45 %	\$19,920.00		
Collection agency	\$53.70	\$205.85	10.29 %	\$2,000.00		
Office supplies	\$17.83	\$1,971.17	26.28 %	\$7,500.00		
Postage	\$29.80	\$44.80	0.27 %	\$16,825.00		
Promotional & display materials	\$1,399.17	\$4,661.37	28.69 %	\$16,250.00		
Fees & Service Charges	\$1,227.98	\$4,203.54	22.03 %	\$19,077.00		
Business Insurance	\$0.00	\$4,585.22	6.90 %	\$66,500.00		
Items Purchased & Resold	\$0.00	\$0.00	0.00 %	\$200.00		
<b>Total District Admin &amp; Operating Expense</b>	<b>\$2,763.75</b>	<b>\$17,752.85</b>	<b>11.97 %</b>	<b>\$148,272.00</b>	<b>5.03 %</b>	<b>\$352,963.00</b>
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00 %	\$840.00		
Security	\$0.00	\$912.00	64.23 %	\$1,420.00		
Utilities-electric	\$9,619.94	\$29,889.68	27.17 %	\$110,000.00		
Utilities-gas	\$568.98	\$1,883.49	7.53 %	\$25,000.00		
Utilities-water, sewer	\$2,482.43	\$4,713.17	18.13 %	\$26,000.00		
Utilities-Garbage	\$322.43	\$967.29	21.50 %	\$4,500.00		
Telephone	\$2,853.74	\$8,877.10	26.51 %	\$33,480.00		
Building maintenance & repair	\$4,554.63	\$29,084.08	19.99 %	\$145,515.00		
Bldg maintenance supplies	\$4,447.54	\$8,476.71	43.47 %	\$19,500.00		
Repair Contingency	\$6,789.00	\$7,590.00	15.18 %	\$50,000.00		
Equipment maintenance	\$16,142.11	\$25,998.79	20.05 %	\$129,700.00		
Piano maintenance	\$0.00	\$0.00	0.00 %	\$3,000.00		
Traffic light	\$0.00	\$1,170.00	21.27 %	\$5,500.00		
Site maintenance	\$14,075.00	\$20,740.00	26.57 %	\$78,050.00		
Site Contingency	\$0.00	\$810.00	4.05 %	\$20,000.00		
Vehicle operation & maintenance	\$1,507.59	\$2,314.86	31.71 %	\$7,300.00		
<b>Total Facility Operating Expense</b>	<b>\$63,363.39</b>	<b>\$144,267.17</b>	<b>21.87 %</b>	<b>\$659,805.00</b>	<b>9.49 %</b>	<b>\$1,520,123.00</b>
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00 %	\$90,000.00		
Library Building & Grounds Renovation	\$23,745.95	\$27,650.95	1.27 %	\$2,183,330.00		
<b>Total Capital Assets</b>	<b>\$23,745.95</b>	<b>\$27,650.95</b>	<b>1.21 %</b>	<b>\$2,273,330.00</b>	<b>0.52 %</b>	<b>\$5,269,895.00</b>

**Barrington Public Library District**  
**Expenditures-All Funds**  
**For the Period Ended September 30, 2019**

	<b>Actual Month</b>	<b>Actual Y-T-D</b>	<b>% of Annual Budget</b>	<b>Annual Budget</b>	<b>% of Appropriation</b>	<b>Appropriation</b>
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$795.00	\$3,905.98	2.74 %	\$142,350.00		
<b>Total Furniture, Fixtures &amp; Equipment</b>	<b>\$795.00</b>	<b>\$3,905.98</b>	<b>2.74 %</b>	<b>\$142,350.00</b>	<b>1.42 %</b>	<b>\$275,000.00</b>
Technology Hardware & Software						
Technology Hardware	\$25,812.04	\$37,611.51	18.35 %	\$204,915.00		
Software & Subscriptions	\$7,517.81	\$66,579.88	24.01 %	\$277,258.00		
<b>Total Technology Hardware &amp; Software</b>	<b>\$33,329.85</b>	<b>\$104,191.39</b>	<b>21.61 %</b>	<b>\$482,173.00</b>	<b>13.89 %</b>	<b>\$750,000.00</b>
Professional Services						
Legal fees	\$0.00	\$2,197.00	10.99 %	\$20,000.00		
Legal expenses	\$0.00	\$33.75	0.29 %	\$11,500.00		
Consultant fees	\$3,425.00	\$12,140.00	9.65 %	\$125,840.00		
Audit expense	\$7,000.00	\$8,800.00	70.40 %	\$12,500.00		
<b>Total Professional Services</b>	<b>\$10,425.00</b>	<b>\$23,170.75</b>	<b>13.64 %</b>	<b>\$169,840.00</b>	<b>7.38 %</b>	<b>\$314,026.00</b>
Trustee Expenses						
Trustee expense	\$13.97	\$495.55	14.75 %	\$3,360.00		
<b>Total Trustee Expenses</b>	<b>\$13.97</b>	<b>\$495.55</b>	<b>14.75 %</b>	<b>\$3,360.00</b>	<b>9.91 %</b>	<b>\$5,000.00</b>
<b>Total Expenditures</b>	<b>\$464,959.88</b>	<b>\$1,594,525.20</b>	<b>17.46 %</b>	<b>\$9,131,720.98</b>	<b>9.53 %</b>	<b>\$16,732,251.00</b>

**Barrington Public Library District**  
**Expenditures-General Fund**  
**For the Period Ended September 30, 2019**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salaries</b>						
Salaries	\$230,678.23	\$808,578.08	25.27 %	\$3,199,593.88		
<b>Total Salaries</b>	<b>\$230,678.23</b>	<b>\$808,578.08</b>	<b>25.27 %</b>	<b>\$3,199,593.88</b>	<b>20.21 %</b>	<b>\$4,000,000.00</b>
<b>Benefits</b>						
Insurance-medical and life	\$21,194.72	\$62,055.88	20.57 %	\$301,620.00		
<b>Total Benefits</b>	<b>\$21,194.72</b>	<b>\$62,055.88</b>	<b>20.57 %</b>	<b>\$301,620.00</b>	<b>10.34 %</b>	<b>\$600,000.00</b>
<b>Staff Development &amp; Training</b>						
Hiring	\$0.00	\$142.00	4.73 %	\$3,000.00		
Staff Development	\$432.69	\$16,054.64	15.63 %	\$102,701.54		
Dues & Memberships	\$179.00	\$1,233.00	25.03 %	\$4,927.00		
Staff Expenses	\$310.13	\$592.07	4.64 %	\$12,764.00		
<b>Total Staff Development &amp; Training</b>	<b>\$921.82</b>	<b>\$18,021.71</b>	<b>14.61 %</b>	<b>\$123,392.54</b>	<b>7.21 %</b>	<b>\$250,000.00</b>
<b>Library Materials</b>						
Books	\$265.68	\$22,483.66	9.37 %	\$240,000.00		
Books-Grab & Go	\$32.34	\$1,212.69	12.13 %	\$10,000.00		
Periodicals	\$0.00	\$170.39	0.95 %	\$18,000.00		
E-Periodicals	\$0.00	\$0.00	0.00 %	\$16,975.00		
Circulating Equipment	\$0.00	\$262.45	5.83 %	\$4,500.00		
Audio books-spoken	\$784.52	\$861.11	13.25 %	\$6,500.00		
CDs	\$211.00	\$639.57	8.53 %	\$7,500.00		
Digital Music	\$1,950.00	\$1,950.00	11.99 %	\$16,267.00		
E-Books	\$14,597.60	\$50,859.89	24.57 %	\$207,000.00		
DVDs	\$2,549.07	\$14,814.05	16.93 %	\$87,500.00		
DVDs Grab & Go	\$460.60	\$1,843.84	14.18 %	\$13,000.00		
E-DVDs	\$0.00	\$22,350.00	50.00 %	\$44,700.00		
E-Audio Books	\$2,974.91	\$17,079.19	20.09 %	\$85,000.00		
Refund for Materials lost & paid	\$226.93	\$361.21	0.00 %	\$0.00		
AV Video Games	\$1,314.97	\$1,542.92	10.64 %	\$14,500.00		
Realia	\$0.00	\$302.37	15.12 %	\$2,000.00		
Processing supplies	\$70.99	\$2,111.14	10.71 %	\$19,706.00		
Online Computer Library Center	\$0.00	\$30,646.63	100.00 %	\$30,646.63		
<b>Total Library Materials</b>	<b>\$25,438.61</b>	<b>\$169,491.11</b>	<b>20.57 %</b>	<b>\$823,794.63</b>	<b>13.56 %</b>	<b>\$1,250,000.00</b>
<b>Electronic Information</b>						
Electronic information	\$10,041.96	\$66,912.80	39.34 %	\$170,096.00		
<b>Total Electronic Information</b>	<b>\$10,041.96</b>	<b>\$66,912.80</b>	<b>39.34 %</b>	<b>\$170,096.00</b>	<b>26.77 %</b>	<b>\$250,000.00</b>

**Barrington Public Library District**  
**Expenditures-General Fund**  
**For the Period Ended September 30, 2019**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00 %	\$20,000.00		
Library programs	\$2,319.70	\$10,468.85	15.30 %	\$68,425.00		
Total Library Programs	\$2,319.70	\$10,468.85	11.84 %	\$88,425.00	5.23 %	\$200,000.00
District Admin & Operating Expense						
Departmental supplies	\$35.27	\$2,080.90	10.45 %	\$19,920.00		
Collection agency	\$53.70	\$205.85	10.29 %	\$2,000.00		
Office supplies	\$17.83	\$1,971.17	26.28 %	\$7,500.00		
Postage	\$29.80	\$44.80	0.27 %	\$16,825.00		
Promotional & display materials	\$1,399.17	\$4,661.37	28.69 %	\$16,250.00		
Fees & Service Charges	\$1,227.98	\$4,203.54	22.03 %	\$19,077.00		
Items Purchased & Resold	\$0.00	\$0.00	0.00 %	\$200.00		
Total District Admin & Operating Expense	\$2,763.75	\$13,167.63	16.10 %	\$81,772.00	5.27 %	\$250,000.00
Facility Operating Expense						
Security	\$0.00	\$912.00	64.23 %	\$1,420.00		
Utilities-electric	\$9,619.94	\$29,889.68	27.17 %	\$110,000.00		
Utilities-gas	\$568.98	\$1,883.49	7.53 %	\$25,000.00		
Utilities-water, sewer	\$2,482.43	\$4,713.17	18.13 %	\$26,000.00		
Utilities-Garbage	\$322.43	\$967.29	21.50 %	\$4,500.00		
Telephone	\$2,853.74	\$8,877.10	26.51 %	\$33,480.00		
Total Facility Operating Expense	\$15,847.52	\$47,242.73	23.57 %	\$200,400.00	9.45 %	\$500,000.00
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00 %	\$90,000.00		
Total Capital Assets	\$0.00	\$0.00	0.00 %	\$90,000.00	0.00 %	\$1,906,073.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$795.00	\$3,905.98	2.74 %	\$142,350.00		
Total Furniture, Fixtures & Equipment	\$795.00	\$3,905.98	2.74 %	\$142,350.00	1.42 %	\$275,000.00
Technology Hardware & Software						
Technology Hardware	\$25,812.04	\$37,611.51	18.35 %	\$204,915.00		
Software & Subscriptions	\$7,517.81	\$66,579.88	24.01 %	\$277,258.00		
Total Technology Hardware & Software	\$33,329.85	\$104,191.39	21.61 %	\$482,173.00	13.89 %	\$750,000.00
Professional Services						
Legal fees	\$0.00	\$2,197.00	10.99 %	\$20,000.00		
Legal expenses	\$0.00	\$33.75	0.29 %	\$11,500.00		
Consultant fees	\$3,425.00	\$12,140.00	9.65 %	\$125,840.00		
Total Professional Services	\$3,425.00	\$14,370.75	9.13 %	\$157,340.00	4.79 %	\$300,000.00
Trustee Expenses						
Trustee expense	\$13.97	\$495.55	14.75 %	\$3,360.00	9.91 %	
Total Trustee Expenses	\$13.97	\$495.55	14.75 %	\$3,360.00	9.91 %	\$5,000.00
<b>Total Expenditures</b>	<b>\$346,770.13</b>	<b>\$1,318,902.46</b>	<b>22.49 %</b>	<b>\$5,864,317.05</b>	<b>12.52 %</b>	<b>\$10,536,073.00</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>10-4000-00</b>						
<b>Account: 10-4000-00 (Salaries)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$577,899.85
9/9/2019	7183-10	Journal Entry	Record expenses for 9/13/19 payroll	\$114,260.21		
9/24/2019	7204-11	Journal Entry	Record expenses for 9/27/19 payroll	\$116,418.02		
			<i>Account Subtotals</i>	\$230,678.23	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$230,678.23
9/30/2019			<i>Account Ending Balance</i>			\$808,578.08
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$40,861.16
9/4/2019	7195-2	Journal Entry	Deposit 9/4/19-Insurance reimbursemen		\$302.00	
9/6/2019	7180-105	Accounts Payable	Wellness Insurance N-September 2019	\$26,084.16		
9/9/2019	7183-11	Journal Entry	Record expenses for 9/13/19 payroll		\$2,293.72	
9/24/2019	7204-10	Journal Entry	Record expenses for 9/27/19 payroll		\$2,293.72	
			<i>Account Subtotals</i>	\$26,084.16	\$4,889.44	
9/30/2019			<i>Account Net Change</i>			\$21,194.72
9/30/2019			<i>Account Ending Balance</i>			\$62,055.88
<b>10-4700-00</b>						
<b>Account: 10-4700-00 (Hiring)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$142.00
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$142.00
<b>10-4800-10</b>						
<b>Account: 10-4800-10 (Staff Development)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$3,059.60
9/9/2019	7183-12	Journal Entry	Record expenses for 9/13/19 payroll-	\$53.35		
9/20/2019	7185-245	Accounts Payable	First Bankcard-Am. Assoc of Notaries	\$49.90		
9/20/2019	7185-271	Accounts Payable	McHenry County Clerk-Notary Public C	\$10.00		
			<i>Account Subtotals</i>	\$113.25	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$113.25
9/30/2019			<i>Account Ending Balance</i>			\$3,172.85
<b>10-4800-11</b>						
<b>Account: 10-4800-11 (Staff Development)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$793.60
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$793.60
<b>10-4800-12</b>						
<b>Account: 10-4800-12 (Staff Development)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$200.00
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$200.00
<b>10-4800-13</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: 10-4800-13 (Staff Development)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$755.00
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			<u>\$755.00</u>
<b>10-4800-20</b>						
<b>Account: 10-4800-20 (Staff Development)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$4,458.15
9/6/2019	7180-47	Accounts Payable	Illinois Library Ass-ILA Conference-Poto	\$225.00		
9/9/2019	7183-13	Journal Entry	Record expenses for 9/13/19 payroll-	\$20.44		
9/20/2019	7185-257	Accounts Payable	First Bankcard-District 211 Genealogy	\$19.00		
9/20/2019	7185-259	Accounts Payable	First Bankcard-Barrington Chamber Le	\$20.00		
9/20/2019	7185-280	Accounts Payable	Barrington Area Cham-OWL Awards T	\$35.00		
			<i>Account Subtotals</i>	\$319.44	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$319.44
9/30/2019			<i>Account Ending Balance</i>			<u>\$4,777.59</u>
<b>10-4800-40</b>						
<b>Account: 10-4800-40 (Staff Development)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$3,496.49
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			<u>\$3,496.49</u>
<b>10-4800-50</b>						
<b>Account: 10-4800-50 (Staff Development)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$2,829.11
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			<u>\$2,829.11</u>
<b>10-4800-60</b>						
<b>Account: 10-4800-60 (Staff Development)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$30.00
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			<u>\$30.00</u>
<b>10-4810-10</b>						
<b>Account: 10-4810-10 (Dues &amp; Memberships)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$334.00
9/20/2019	7185-249	Accounts Payable	First Bankcard-Amazon Business Prim	\$179.00		
			<i>Account Subtotals</i>	\$179.00	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$179.00
9/30/2019			<i>Account Ending Balance</i>			<u>\$513.00</u>
<b>10-4810-13</b>						
<b>Account: 10-4810-13 (Dues &amp; Memberships)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$200.00
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			<u>\$200.00</u>
<b>10-4810-20</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: 10-4810-20 (Dues &amp; Memberships)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$470.00
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			<u>\$470.00</u>
<b>10-4810-40</b>						
<b>Account: 10-4810-40 (Dues &amp; Memberships)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$50.00
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			<u>\$50.00</u>
<b>10-4820-10</b>						
<b>Account: 10-4820-10 (Staff Expenses)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$281.94
9/20/2019	7185-237	Accounts Payable	First Bankcard-Jewel-Staff end of Summe	\$92.89		
9/20/2019	7185-239	Accounts Payable	First Bankcard-Heinens-August staff c	\$47.52		
9/20/2019	7185-247	Accounts Payable	First Bankcard-Panera-Building Servic	\$109.72		
9/20/2019	7185-255	Accounts Payable	First Bankcard-Marianos-September s	\$60.00		
			<i>Account Subtotals</i>	<u>\$310.13</u>	<u>\$0.00</u>	
9/30/2019			<i>Account Net Change</i>			<u>\$310.13</u>
9/30/2019			<i>Account Ending Balance</i>			<u>\$592.07</u>
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$15,643.57
9/6/2019	7180-1	Accounts Payable	Amazon/GECRB-Statement 8/10/19	\$265.68		
			<i>Account Subtotals</i>	<u>\$265.68</u>	<u>\$0.00</u>	
9/30/2019			<i>Account Net Change</i>			<u>\$265.68</u>
9/30/2019			<i>Account Ending Balance</i>			<u>\$15,909.25</u>
<b>10-5100-60</b>						
<b>Account: 10-5100-60 (Books)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$6,574.41
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			<u>\$6,574.41</u>
<b>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$1,180.35
9/6/2019	7180-5	Accounts Payable	Amazon/GECRB-Statement 8/10/19	\$32.34		
			<i>Account Subtotals</i>	<u>\$32.34</u>	<u>\$0.00</u>	
9/30/2019			<i>Account Net Change</i>			<u>\$32.34</u>
9/30/2019			<i>Account Ending Balance</i>			<u>\$1,212.69</u>
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$170.39
9/30/2019			<i>Account Net Change</i>			\$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: 10-5200-20 (Periodicals)</b>						
9/30/2019			<i>Account Ending Balance</i>			<u>\$170.39</u>
<b>10-5300-60</b>						
<b>Account: 10-5300-60 (Circulating Equipment)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$262.45
9/30/2019			<i>Account Net Change</i>			<u>\$0.00</u>
9/30/2019			<i>Account Ending Balance</i>			<u>\$262.45</u>
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$76.59
9/20/2019	7185-116	Accounts Payable	Midwest Tape-Schutt, YS Audiobooks	\$49.98		
9/20/2019	7185-130	Accounts Payable	Midwest Tape-Schutt, YS Audiobooks	\$37.99		
9/20/2019	7185-135	Accounts Payable	Midwest Tape-Schutt, YS Audiobooks	\$180.96		
9/20/2019	7185-169	Accounts Payable	Midwest Tape-YS Audiobooks	\$47.99		
9/20/2019	7185-209	Accounts Payable	Recorded Books, LLC-YS Audiobook	\$467.60		
			<i>Account Subtotals</i>	<u>\$784.52</u>	<u>\$0.00</u>	
9/30/2019			<i>Account Net Change</i>			<u>\$784.52</u>
9/30/2019			<i>Account Ending Balance</i>			<u>\$861.11</u>
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CDs)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$348.02
9/6/2019	7180-7	Accounts Payable	Amazon/GECRB-Statement 8/10/19	\$23.07		
9/20/2019	7185-93	Accounts Payable	Midwest Tape-AS Music CDs	\$11.49		
9/20/2019	7185-124	Accounts Payable	Midwest Tape-AS Music CDs	\$67.51		
9/20/2019	7185-164	Accounts Payable	Midwest Tape-AS & YS Music CDs	\$47.07		
			<i>Account Subtotals</i>	<u>\$149.14</u>	<u>\$0.00</u>	
9/30/2019			<i>Account Net Change</i>			<u>\$149.14</u>
9/30/2019			<i>Account Ending Balance</i>			<u>\$497.16</u>
<b>10-5311-60</b>						
<b>Account: 10-5311-60 (CDs)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$80.55
9/20/2019	7185-155	Accounts Payable	Midwest Tape-YS Music CDs	\$47.67		
9/20/2019	7185-162	Accounts Payable	Midwest Tape-AS & YS Music CDs	\$14.19		
			<i>Account Subtotals</i>	<u>\$61.86</u>	<u>\$0.00</u>	
9/30/2019			<i>Account Net Change</i>			<u>\$61.86</u>
9/30/2019			<i>Account Ending Balance</i>			<u>\$142.41</u>
<b>10-5312-20</b>						
<b>Account: 10-5312-20 (Digital Music)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$0.00
9/20/2019	7185-201	Accounts Payable	Naxos of America Inc-NML Subscript	\$1,950.00		
			<i>Account Subtotals</i>	<u>\$1,950.00</u>	<u>\$0.00</u>	
9/30/2019			<i>Account Net Change</i>			<u>\$1,950.00</u>
9/30/2019			<i>Account Ending Balance</i>			<u>\$1,950.00</u>
<b>10-5315-20</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: 10-5315-20 (E-Books)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$32,861.00
9/6/2019	7180-75	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,506.50		
9/6/2019	7180-77	Accounts Payable	OverDrive Inc.-AS eBooks	\$87.98		
9/6/2019	7180-81	Accounts Payable	OverDrive Inc.-AS eBook	\$1,510.48		
9/6/2019	7180-83	Accounts Payable	OverDrive Inc.-AS eBooks	\$562.92		
9/20/2019	7185-78	Accounts Payable	OverDrive Inc.-AS CPC	\$5.97		
9/20/2019	7185-79	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,459.86		
9/20/2019	7185-81	Accounts Payable	OverDrive Inc.-AS eBooks	\$239.97		
9/20/2019	7185-85	Accounts Payable	OverDrive Inc.-AS eBooks	\$4,625.01		
			<i>Account Subtotals</i>	\$9,998.69	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$9,998.69
9/30/2019			<i>Account Ending Balance</i>			\$42,859.69
<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E-Books)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$3,401.29
9/6/2019	7180-89	Accounts Payable	OverDrive Inc.-YS eBooks	\$2,107.41		
9/6/2019	7180-91	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,248.82		
9/20/2019	7185-203	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,242.68		
			<i>Account Subtotals</i>	\$4,598.91	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$4,598.91
9/30/2019			<i>Account Ending Balance</i>			\$8,000.20
<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVDs)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$9,856.91
9/6/2019	7180-3	Accounts Payable	Amazon/GECRB-Statement 8/10/19	\$14.90		
9/20/2019	7185-89	Accounts Payable	Midwest Tape-AS DVDs	\$65.48		
9/20/2019	7185-95	Accounts Payable	Midwest Tape-AS DVDs	\$43.38		
9/20/2019	7185-117	Accounts Payable	Midwest Tape-AS DVDs & GG	\$344.89		
9/20/2019	7185-120	Accounts Payable	Midwest Tape-AS DVDs	\$222.17		
9/20/2019	7185-122	Accounts Payable	Midwest Tape-AS DVDs	\$89.45		
9/20/2019	7185-136	Accounts Payable	Midwest Tape-AS DVDs	\$119.45		
9/20/2019	7185-138	Accounts Payable	Midwest Tape-AS DVDs	\$120.92		
9/20/2019	7185-140	Accounts Payable	Midwest Tape-AS DVDs & GG	\$307.40		
9/20/2019	7185-149	Accounts Payable	Midwest Tape-AS DVDs	\$28.24		
9/20/2019	7185-151	Accounts Payable	Midwest Tape-AS DVDs	\$14.74		
9/20/2019	7185-153	Accounts Payable	Midwest Tape-AS DVDs	\$25.99		
9/20/2019	7185-157	Accounts Payable	Midwest Tape-AS DVDs & GG	\$314.13		
9/20/2019	7185-167	Accounts Payable	Midwest Tape-AS DVDs	\$38.48		
9/20/2019	7185-273	Accounts Payable	Midwest Tape-AS DVDs & GG	\$300.90		
			<i>Account Subtotals</i>	\$2,050.52	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$2,050.52
9/30/2019			<i>Account Ending Balance</i>			\$11,907.43
<b>10-5320-60</b>						
<b>Account: 10-5320-60 (DVDs)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$2,408.07
9/20/2019	7185-91	Accounts Payable	Midwest Tape-YS DVDs	\$18.49		
9/20/2019	7185-143	Accounts Payable	Midwest Tape-YS DVDs	\$246.93		
9/20/2019	7185-145	Accounts Payable	Midwest Tape-YS DVDs	\$84.95		
9/20/2019	7185-147	Accounts Payable	Midwest Tape-YS DVDs	\$16.99		

**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: 10-5320-60 (DVDs)</b>						
9/20/2019	7185-160	Accounts Payable	Midwest Tape-YS DVDs	\$117.95		
9/20/2019	7185-165	Accounts Payable	Midwest Tape-YS DVDs	\$13.24		
			<i>Account Subtotals</i>	\$498.55	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$498.55
9/30/2019			<i>Account Ending Balance</i>			\$2,906.62
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVDs Grab &amp; Go)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$1,383.24
9/20/2019	7185-119	Accounts Payable	Midwest Tape-AS DVDs & GG	\$164.95		
9/20/2019	7185-142	Accounts Payable	Midwest Tape-AS DVDs & GG	\$153.70		
9/20/2019	7185-159	Accounts Payable	Midwest Tape-AS DVDs & GG	\$47.48		
9/20/2019	7185-275	Accounts Payable	Midwest Tape-AS DVDs & GG	\$94.47		
			<i>Account Subtotals</i>	\$460.60	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$460.60
9/30/2019			<i>Account Ending Balance</i>			\$1,843.84
<b>10-5325-20</b>						
<b>Account: 10-5325-20 (E-DVDs)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$22,350.00
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$22,350.00
<b>10-5330-20</b>						
<b>Account: 10-5330-20 (E-Audio Books)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$13,169.72
9/6/2019	7180-79	Accounts Payable	OverDrive Inc.-AS eAudio	\$536.94		
9/6/2019	7180-85	Accounts Payable	OverDrive Inc.-AS eAudio	\$590.82		
9/20/2019	7185-76	Accounts Payable	OverDrive Inc.-AS CPC	\$98.79		
9/20/2019	7185-83	Accounts Payable	OverDrive Inc.-AS eAudio	\$819.14		
			<i>Account Subtotals</i>	\$2,045.69	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$2,045.69
9/30/2019			<i>Account Ending Balance</i>			\$15,215.41
<b>10-5330-60</b>						
<b>Account: 10-5330-60 (E-Audio Books)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$934.56
9/6/2019	7180-87	Accounts Payable	OverDrive Inc.-YS eAudio	\$332.67		
9/20/2019	7185-74	Accounts Payable	OverDrive Inc.-YS eAudio	\$596.55		
			<i>Account Subtotals</i>	\$929.22	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$929.22
9/30/2019			<i>Account Ending Balance</i>			\$1,863.78
<b>10-5335-00</b>						
<b>Account: 10-5335-00 (Refund for Materials lost &amp; paid)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$134.28
9/6/2019	7180-67	Accounts Payable	Mount Prospect Publi-Replacement c	\$24.99		
9/20/2019	7185-290	Accounts Payable	Peoria Public Librar-Replacement of l	\$17.95		
9/20/2019	7186-75	Accounts Payable	Teri Galluzzi-One-Time Check-8442	\$31.99		

**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: 10-5335-00 (Refund for Materials lost &amp; paid)</b>						
9/20/2019	7186-73	Accounts Payable	Peter Gamoff-One-Time Check-8441	\$27.39		
9/20/2019	7186-81	Accounts Payable	Matthew Tuchband-One-Time Check-	\$22.99		
9/20/2019	7186-77	Accounts Payable	Daniel Brabec-One-Time Check-8447	\$17.59		
9/20/2019	7186-78	Accounts Payable	Jacqueline Casanovas-One-Time Chec	\$36.99		
9/20/2019	7186-85	Accounts Payable	Mike Murdock-One-Time Check-8443	\$37.05		
9/20/2019	7186-80	Accounts Payable	Peter Ribolzi-One-Time Check-8448	\$9.99		
9/20/2019	7187-1	Accounts Payable	Teri Galluzzi-One-Time Check-8449	\$31.99		
9/20/2019	7187-3	Accounts Payable	REVERSE-Teri Galluzzi-One-Time C		\$31.99	
			<i>Account Subtotals</i>	\$258.92	\$31.99	
9/30/2019			<i>Account Net Change</i>			\$226.93
9/30/2019			<i>Account Ending Balance</i>			\$361.21
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$0.00
9/6/2019	7180-4	Accounts Payable	Amazon/GECRB-Statement 8/10/19	\$811.58		
			<i>Account Subtotals</i>	\$811.58	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$811.58
9/30/2019			<i>Account Ending Balance</i>			\$811.58
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$227.95
9/6/2019	7180-49	Accounts Payable	Ingram Library Servi-YS Video Game	\$75.98		
9/6/2019	7180-51	Accounts Payable	Ingram Library Servi-YS Video Game	\$56.99		
9/6/2019	7180-53	Accounts Payable	Ingram Library Servi-YS Video Game	\$75.98		
9/6/2019	7180-55	Accounts Payable	Ingram Library Servi-YS Video Game	\$113.98		
9/6/2019	7180-57	Accounts Payable	Ingram Library Servi-YS Video Game	\$66.48		
9/6/2019	7180-59	Accounts Payable	Ingram Library Servi-YS Video Game	\$113.98		
			<i>Account Subtotals</i>	\$503.39	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$503.39
9/30/2019			<i>Account Ending Balance</i>			\$731.34
<b>10-5400-60</b>						
<b>Account: 10-5400-60 (Realia)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$302.37
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$302.37
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$49,453.84
9/20/2019	7185-38	Accounts Payable	Thomson Reuters-West-West Inform	\$496.96		
9/20/2019	7185-97	Accounts Payable	Foundation Center-Foundation Center d	\$2,495.00		
9/20/2019	7185-99	Accounts Payable	Value Line Publishin-Value Line Rese	\$7,050.00		
			<i>Account Subtotals</i>	\$10,041.96	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$10,041.96
9/30/2019			<i>Account Ending Balance</i>			\$59,495.80
<b>10-5500-60</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: 10-5500-60 (Electronic information)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$7,417.00
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			<u>\$7,417.00</u>
<b>10-5610-00</b>						
<b>Account: 10-5610-00 (Library programs)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$37.94
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			<u>\$37.94</u>
<b>10-5610-12</b>						
<b>Account: 10-5610-12 (Library programs)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$1,138.26
9/20/2019	7185-1	Accounts Payable	Amazon Capital Servi-Canvas Wine B	\$56.82		
			<i>Account Subtotals</i>	\$56.82	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$56.82
9/30/2019			<i>Account Ending Balance</i>			<u>\$1,195.08</u>
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$4,404.36
9/20/2019	7185-3	Accounts Payable	Amazon Capital Servi-12 Days of Ma	\$79.39		
9/20/2019	7185-24	Accounts Payable	Amazon Capital Servi-Rhinestones, M	\$16.87		
9/20/2019	7185-48	Accounts Payable	Amazon Capital Servi-Beads, Jewelry S	\$55.11		
9/20/2019	7185-52	Accounts Payable	Amazon Capital Servi-Pipe Cleaners, W	\$31.57		
9/20/2019	7185-54	Accounts Payable	Amazon Capital Servi-Wood slices, S	\$81.09		
9/20/2019	7185-56	Accounts Payable	Amazon Capital Servi-Pewter Ball Or	\$25.29		
9/20/2019	7185-60	Accounts Payable	Amazon Capital Servi-Paper Cups, G	\$171.93		
9/20/2019	7185-66	Accounts Payable	Amazon Capital Servi-Fabric, Sharpi	\$80.84		
9/20/2019	7185-68	Accounts Payable	Amazon Capital Servi-Holiday bells, w	\$55.94		
9/20/2019	7185-70	Accounts Payable	Amazon Capital Servi-Wood Beads	\$18.58		
9/20/2019	7185-179	Accounts Payable	Chicago Diamond Trio-January 2nd F	\$425.00		
9/20/2019	7185-193	Accounts Payable	Alanne Ori-Book Discussion-October 1	\$50.00		
9/20/2019	7185-195	Accounts Payable	Herrica Talus-Speaker fee-Undocumente	\$250.00		
9/20/2019	7185-205	Accounts Payable	Robert Joseph Anderl-October second F	\$600.00		
9/20/2019	7185-207	Accounts Payable	Relax4Life-Mindfulness Presentation	\$75.00		
9/20/2019	7185-269	Accounts Payable	First Bankcard-Ciao Baby-LIT progra	\$125.00		
			<i>Account Subtotals</i>	\$2,141.61	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$2,141.61
9/30/2019			<i>Account Ending Balance</i>			<u>\$6,545.97</u>
<b>10-5610-60</b>						
<b>Account: 10-5610-60 (Library programs)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$2,568.59
9/20/2019	7185-26	Accounts Payable	Amazon Capital Servi-Popcorn bags a	\$94.29		
9/20/2019	7185-32	Accounts Payable	Amazon Capital Servi-Flameless tea	\$26.98		
			<i>Account Subtotals</i>	\$121.27	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$121.27
9/30/2019			<i>Account Ending Balance</i>			<u>\$2,689.86</u>

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$2,040.15
9/6/2019	7180-6	Accounts Payable	Amazon/GECRB-Statement 8/10/19	\$46.00		
9/20/2019	7185-72	Accounts Payable	Showcases-Lanyards for Playaways	\$24.99		
			<i>Account Subtotals</i>	\$70.99	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$70.99
9/30/2019			<i>Account Ending Balance</i>			\$2,111.14
<b>10-5710-50</b>						
<b>Account: 10-5710-50 (Online Computer Library Center)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$30,646.63
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$30,646.63
<b>10-6100-10</b>						
<b>Account: 10-6100-10 (Departmental supplies)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$239.51
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$239.51
<b>10-6100-11</b>						
<b>Account: 10-6100-11 (Departmental supplies)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$761.12
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$761.12
<b>10-6100-12</b>						
<b>Account: 10-6100-12 (Departmental supplies)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$46.71
9/20/2019	7185-64	Accounts Payable	Amazon Capital Servi-Laser Infrared T	\$17.99		
			<i>Account Subtotals</i>	\$17.99	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$17.99
9/30/2019			<i>Account Ending Balance</i>			\$64.70
<b>10-6100-13</b>						
<b>Account: 10-6100-13 (Departmental supplies)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$211.78
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$211.78
<b>10-6100-40</b>						
<b>Account: 10-6100-40 (Departmental supplies)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$747.66
9/20/2019	7185-5	Accounts Payable	Amazon Capital Servi-Document poc	\$17.28		
			<i>Account Subtotals</i>	\$17.28	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$17.28
9/30/2019			<i>Account Ending Balance</i>			\$764.94

**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>10-6100-60</b>						
<b>Account: 10-6100-60 (Departmental supplies)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$38.85
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$38.85
<b>10-6110-40</b>						
<b>Account: 10-6110-40 (Collection agency)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$152.15
9/20/2019	7185-106	Accounts Payable	Unique Management Se-August place	\$53.70		
			<i>Account Subtotals</i>	\$53.70	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$53.70
9/30/2019			<i>Account Ending Balance</i>			\$205.85
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$1,953.34
9/20/2019	7185-50	Accounts Payable	Amazon Capital Servi-Magnetic Clips,	\$17.83		
			<i>Account Subtotals</i>	\$17.83	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$17.83
9/30/2019			<i>Account Ending Balance</i>			\$1,971.17
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$15.00
9/20/2019	7185-253	Accounts Payable	First Bankcard-USPS-Certified Mail	\$29.80		
			<i>Account Subtotals</i>	\$29.80	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$29.80
9/30/2019			<i>Account Ending Balance</i>			\$44.80
<b>10-6400-13</b>						
<b>Account: 10-6400-13 (Promotional &amp; display materials)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$3,262.20
9/20/2019	7185-211	Accounts Payable	First Bankcard-Vistaprint-Welcome Pa	\$95.45		
9/20/2019	7185-213	Accounts Payable	First Bankcard-Facebook Ads	\$13.63		
9/20/2019	7185-215	Accounts Payable	First Bankcard-4Imprint Presentation F	\$1,231.20		
9/20/2019	7185-219	Accounts Payable	First Bankcard-Displays2Go-Acrylic S	\$58.89		
			<i>Account Subtotals</i>	\$1,399.17	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$1,399.17
9/30/2019			<i>Account Ending Balance</i>			\$4,661.37
<b>10-6500-10</b>						
<b>Account: 10-6500-10 (Fees &amp; Service Charges)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$2,975.56
9/4/2019	7213-1	Journal Entry	Barrington Bank & Trust fees Septembe	\$42.50		
9/9/2019	7182-12	Journal Entry	Payroll funding for 9/13/19 payroll	\$492.60		
9/24/2019	7203-11	Journal Entry	Payroll funding for 9/27/19 payroll & 8	\$174.08		
9/30/2019	7208-2	Journal Entry	September 2019 BOA Merchant A/C f	\$494.95		

**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: 10-6500-10 (Fees &amp; Service Charges)</b>						
9/30/2019	7208-5	Journal Entry	September 2019 Nayax fees	\$23.85		
			<i>Account Subtotals</i>	\$1,227.98	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$1,227.98
9/30/2019			<i>Account Ending Balance</i>			\$4,203.54
<b>10-7500-10</b>						
<b>Account: 10-7500-10 (Security)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$912.00
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$912.00
<b>10-7600-10</b>						
<b>Account: 10-7600-10 (Utilities-electric)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$20,269.74
9/6/2019	7180-65	Accounts Payable	MidAmerican Energy C-Service 7/22	\$9,619.94		
			<i>Account Subtotals</i>	\$9,619.94	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$9,619.94
9/30/2019			<i>Account Ending Balance</i>			\$29,889.68
<b>10-7610-10</b>						
<b>Account: 10-7610-10 (Utilities-gas)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$1,314.51
9/6/2019	7180-69	Accounts Payable	Nicor Gas-Utilities-Gas 7/24/19-8/21/1	\$568.98		
			<i>Account Subtotals</i>	\$568.98	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$568.98
9/30/2019			<i>Account Ending Balance</i>			\$1,883.49
<b>10-7620-10</b>						
<b>Account: 10-7620-10 (Utilities-water, sewer)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$2,230.74
9/6/2019	7180-103	Accounts Payable	Village of Barrington-Water/Sewer July	\$2,482.43		
			<i>Account Subtotals</i>	\$2,482.43	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$2,482.43
9/30/2019			<i>Account Ending Balance</i>			\$4,713.17
<b>10-7630-10</b>						
<b>Account: 10-7630-10 (Utilities-Garbage)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$644.86
9/6/2019	7180-45	Accounts Payable	Groot Inc-Garbage Service September 2	\$322.43		
			<i>Account Subtotals</i>	\$322.43	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$322.43
9/30/2019			<i>Account Ending Balance</i>			\$967.29
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$6,023.36



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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-7700-10 (Telephone)</b>						
9/6/2019	7180-8	Accounts Payable	AT&T-Service 8/16/19-9/15/19	\$490.81		
9/6/2019	7180-10	Accounts Payable	AT&T-Telephone POTS 711/19-9/2	\$129.22		
9/6/2019	7180-12	Accounts Payable	AT&T-Cellular Service 8/20/19-9/19	\$264.88		
9/9/2019	7183-14	Journal Entry	Record expenses for 9/13/19 payroll-	\$90.00		
9/20/2019	7185-58	Accounts Payable	Call One-Telephone Service 9/15/19-1	\$484.50		
9/20/2019	7185-171	Accounts Payable	Comcast-Business Internet 9/12/19-1	\$351.85		
9/20/2019	7185-181	Accounts Payable	Comcast-Smart Room Technology 9/	\$92.48		
9/20/2019	7185-191	Accounts Payable	Technology Managemen-Communicati	\$950.00		
			<i>Account Subtotals</i>	\$2,853.74	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$2,853.74
9/30/2019			<i>Account Ending Balance</i>			\$8,877.10
<b>10-7930-00</b>						
<b>Account: 10-7930-00 (Items Purchased &amp; Resold)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$0.00
9/20/2019	7185-296	Accounts Payable	Warehouse Direct-C4405342-0		\$21.87	
9/20/2019	7188-1	Journal Entry	Recode Warehouse Direct CM C44053	\$21.87		
			<i>Account Subtotals</i>	\$21.87	\$21.87	
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$0.00
<b>10-8300-10</b>						
<b>Account: 10-8300-10 (Furniture, Fixtures &amp; Equipment)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$366.98
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$366.98
<b>10-8300-40</b>						
<b>Account: 10-8300-40 (Furniture, Fixtures &amp; Equipment)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$2,744.00
9/6/2019	7180-61	Accounts Payable	Interior Investments-Deposit on proposa	\$795.00		
			<i>Account Subtotals</i>	\$795.00	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$795.00
9/30/2019			<i>Account Ending Balance</i>			\$3,539.00
<b>10-8400-11</b>						
<b>Account: 10-8400-11 (Technology Hardware)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$11,594.50
9/6/2019	7180-18	Accounts Payable	CDW Government-Belkin Patch Cab	\$204.87		
9/6/2019	7180-63	Accounts Payable	Marco Technologies L-Konica Minolt	\$14,624.00		
9/6/2019	7180-97	Accounts Payable	Paice Electric Co.-Multipurpose room A	\$1,565.02		
9/20/2019	7185-19	Accounts Payable	Advent Systems Inc-Maintenance agr	\$2,628.00		
9/20/2019	7185-173	Accounts Payable	AVI Systems Inc-Meeting Room conf	\$6,080.00		
9/20/2019	7185-223	Accounts Payable	First Bankcard-Elgin Recycling-Recycl	\$240.00		
9/20/2019	7185-225	Accounts Payable	First Bankcard-Pizza Factory -Staff mee	\$48.20		
			<i>Account Subtotals</i>	\$25,390.09	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$25,390.09
9/30/2019			<i>Account Ending Balance</i>			\$36,984.59
<b>10-8400-12</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: 10-8400-12 (Technology Hardware)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$204.97
9/20/2019	7185-221	Accounts Payable	First Bankcard-American Button-Butto	\$421.95		
			<i>Account Subtotals</i>	\$421.95	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$421.95
9/30/2019			<i>Account Ending Balance</i>			\$626.92
<b>10-8500-11</b>						
<b>Account: 10-8500-11 (Software &amp; Subscriptions)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$57,903.09
9/6/2019	7180-20	Accounts Payable	CDW Government-Trend Micro Ant	\$2,880.00		
9/20/2019	7185-62	Accounts Payable	Solutions@MBAF, LLC -Papersave C	\$3,540.00		
9/20/2019	7185-105	Accounts Payable	Ace Hardware-Barring-Statement 8/31	\$10.40		
9/20/2019	7185-227	Accounts Payable	First Bankcard-Grammarly subscrip	\$139.95		
9/20/2019	7185-229	Accounts Payable	First Bankcard-Network Solutions Doma	\$53.98		
9/20/2019	7185-231	Accounts Payable	First Bankcard-Network Solutions Doma	\$38.99		
9/20/2019	7185-284	Accounts Payable	First Bankcard-Blue Snap key organize	\$707.00		
			<i>Account Subtotals</i>	\$7,370.32	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$7,370.32
9/30/2019			<i>Account Ending Balance</i>			\$65,273.41
<b>10-8500-13</b>						
<b>Account: 10-8500-13 (Software &amp; Subscriptions)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$1,158.98
9/20/2019	7185-217	Accounts Payable	First Bankcard-Mailchimp monthly bil	\$67.50		
9/20/2019	7185-282	Accounts Payable	First Bankcard-Adobe Stock Images	\$79.99		
			<i>Account Subtotals</i>	\$147.49	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$147.49
9/30/2019			<i>Account Ending Balance</i>			\$1,306.47
<b>10-9100-00</b>						
<b>Account: 10-9100-00 (Legal fees)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$2,197.00
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$2,197.00
<b>10-9110-10</b>						
<b>Account: 10-9110-10 (Legal expenses)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$33.75
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$33.75
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant fees)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$1,685.00
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$1,685.00
<b>10-9200-11</b>						
<b>Account: 10-9200-11 (Consultant fees)</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: 10-9200-11 (Consultant fees)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$6,850.00
9/20/2019	7185-87	Accounts Payable	Logical Technical Se-Monthly Contrac	\$3,425.00		
			<i>Account Subtotals</i>	\$3,425.00	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$3,425.00
9/30/2019			<i>Account Ending Balance</i>			\$10,275.00
<b>10-9200-13</b>						
<b>Account: 10-9200-13 (Consultant fees)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$180.00
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$180.00
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$481.58
9/20/2019	7185-251	Accounts Payable	First Bankcard-Marianos-Board refres	\$13.97		
			<i>Account Subtotals</i>	\$13.97	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$13.97
9/30/2019			<i>Account Ending Balance</i>			\$495.55
9/1/2019					<i>Fund Beginning Balance</i>	\$972,132.33
9/30/2019					<i>Fund Net Change</i>	\$346,770.13
9/30/2019					<i>Fund Ending Balance</i>	\$1,318,902.46
9/1/2019					<i>Grand Total Beginning Balance</i>	\$972,132.33
9/30/2019					<i>Grand Total Net Change</i>	\$346,770.13
9/30/2019					<i>Grand Total Ending Balance</i>	\$1,318,902.46

**Barrington Public Library District**  
**Expenditures-Other Funds**  
**For the Period Ended September 30, 2019**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Benefits</b>						
FICA employer	\$14,024.78	\$49,300.19	24.85 %	\$198,374.82		
Medicare employer	\$3,280.01	\$11,529.89	24.85 %	\$46,394.11		
IMRF	\$20,956.41	\$73,031.21	26.08 %	\$280,000.00		
<b>Total Benefits</b>	<b>\$38,261.20</b>	<b>\$133,861.29</b>	<b>25.51 %</b>	<b>\$524,768.93</b>	<b>10.22 %</b>	<b>\$1,309,396.00</b>
<b>Library Materials</b>						
Audio books-spoken	\$760.82	\$2,046.50	20.47 %	\$10,000.00		
<b>Total Library Materials</b>	<b>\$760.82</b>	<b>\$2,046.50</b>	<b>20.47 %</b>	<b>\$10,000.00</b>	<b>1.11 %</b>	<b>\$184,616.00</b>
<b>Library Programs</b>						
Library programs	\$905.91	\$1,654.34	15.18 %	\$10,900.00		
<b>Total Library Programs</b>	<b>\$905.91</b>	<b>\$1,654.34</b>	<b>15.18 %</b>	<b>\$10,900.00</b>	<b>0.82 %</b>	<b>\$201,232.00</b>
<b>District Admin &amp; Operating Expense</b>						
Business Insurance	\$0.00	\$4,585.22	6.90 %	\$66,500.00		
<b>Total District Admin &amp; Operating Expense</b>	<b>\$0.00</b>	<b>\$4,585.22</b>	<b>6.90 %</b>	<b>\$66,500.00</b>	<b>4.45 %</b>	<b>\$102,963.00</b>
<b>Facility Operating Expense</b>						
Rental Spaces	\$0.00	\$840.00	100.00 %	\$840.00		
Building maintenance & repair	\$4,554.63	\$29,084.08	19.99 %	\$145,515.00		
Bldg maintenance supplies	\$4,447.54	\$8,476.71	43.47 %	\$19,500.00		
Repair Contingency	\$6,789.00	\$7,590.00	15.18 %	\$50,000.00		
Equipment maintenance	\$16,142.11	\$25,998.79	20.05 %	\$129,700.00		
Piano maintenance	\$0.00	\$0.00	0.00 %	\$3,000.00		
Traffic light	\$0.00	\$1,170.00	21.27 %	\$5,500.00		
Site maintenance	\$14,075.00	\$20,740.00	26.57 %	\$78,050.00		
Site Contingency	\$0.00	\$810.00	4.05 %	\$20,000.00		
Vehicle operation & maintenance	\$1,507.59	\$2,314.86	31.71 %	\$7,300.00		
<b>Total Facility Operating Expense</b>	<b>\$47,515.87</b>	<b>\$97,024.44</b>	<b>21.12 %</b>	<b>\$459,405.00</b>	<b>9.51 %</b>	<b>\$1,020,123.00</b>
<b>Capital Assets</b>						
Library Building & Grounds Renovation	\$23,745.95	\$27,650.95	1.27 %	\$2,183,330.00		
<b>Total Capital Assets</b>	<b>\$23,745.95</b>	<b>\$27,650.95</b>	<b>1.27 %</b>	<b>\$2,183,330.00</b>	<b>0.82 %</b>	<b>\$3,363,822.00</b>
<b>Professional Services</b>						
Audit expense	\$7,000.00	\$8,800.00	70.40 %	\$12,500.00		
<b>Total Professional Services</b>	<b>\$7,000.00</b>	<b>\$8,800.00</b>	<b>70.40 %</b>	<b>\$12,500.00</b>	<b>62.74 %</b>	<b>\$14,026.00</b>
<b>Total Expenditures</b>	<b>\$118,189.75</b>	<b>\$275,622.74</b>	<b>8.44 %</b>	<b>\$3,267,403.93</b>	<b>4.45 %</b>	<b>\$6,196,178.00</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>30-4500-00</b>						
<b>Account: 30-4500-00 (IMRF)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$52,074.80
9/24/2019	7203-13	Journal Entry	Payroll funding for 9/27/19 payroll & 8	\$20,956.41		
			<i>Account Subtotals</i>	\$20,956.41	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$20,956.41
9/30/2019			<i>Account Ending Balance</i>			\$73,031.21
9/1/2019					<i>Fund Beginning Balance</i>	\$52,074.80
9/30/2019					<i>Fund Net Change</i>	\$20,956.41
9/30/2019					<i>Fund Ending Balance</i>	\$73,031.21
<b>35-4100-00</b>						
<b>Account: 35-4100-00 (FICA employer)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$35,275.41
9/9/2019	7182-7	Journal Entry	Payroll funding for 9/13/19 payroll	\$6,945.50		
9/24/2019	7203-6	Journal Entry	Payroll funding for 9/27/19 payroll & 8	\$7,079.28		
			<i>Account Subtotals</i>	\$14,024.78	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$14,024.78
9/30/2019			<i>Account Ending Balance</i>			\$49,300.19
<b>35-4200-00</b>						
<b>Account: 35-4200-00 (Medicare employer)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$8,249.88
9/9/2019	7182-8	Journal Entry	Payroll funding for 9/13/19 payroll	\$1,624.43		
9/24/2019	7203-7	Journal Entry	Payroll funding for 9/27/19 payroll & 8	\$1,655.58		
			<i>Account Subtotals</i>	\$3,280.01	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$3,280.01
9/30/2019			<i>Account Ending Balance</i>			\$11,529.89
9/1/2019					<i>Fund Beginning Balance</i>	\$43,525.29
9/30/2019					<i>Fund Net Change</i>	\$17,304.79
9/30/2019					<i>Fund Ending Balance</i>	\$60,830.08
<b>40-9600-00</b>						
<b>Account: 40-9600-00 (Audit expense)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$1,800.00
9/20/2019	7185-108	Accounts Payable	McClure Inserra & Co-Interim billing f	\$7,000.00		
			<i>Account Subtotals</i>	\$7,000.00	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$7,000.00
9/30/2019			<i>Account Ending Balance</i>			\$8,800.00
9/1/2019					<i>Fund Beginning Balance</i>	\$1,800.00
9/30/2019					<i>Fund Net Change</i>	\$7,000.00
9/30/2019					<i>Fund Ending Balance</i>	\$8,800.00
<b>50-8200-00</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: 50-8200-00 (Library Building &amp; Grounds Renovation)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$3,905.00
9/6/2019	7180-99	Accounts Payable	ShalesMcNutt Constru-2019 Chiller & F	\$15,408.25		
9/20/2019	7185-7	Accounts Payable	Engberg Anderson, In-Project 182960.	\$1,877.70		
9/20/2019	7185-11	Accounts Payable	Engberg Anderson, In-Project 182960.	\$882.50		
9/20/2019	7185-28	Accounts Payable	Engberg Anderson, In-Project 1829600	\$402.50		
9/20/2019	7185-34	Accounts Payable	Ace Relocation Syste-Administration O	\$5,175.00		
			<i>Account Subtotals</i>	\$23,745.95	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$23,745.95
9/30/2019			<i>Account Ending Balance</i>			\$27,650.95
9/1/2019					<i>Fund Beginning Balance</i>	\$3,905.00
9/30/2019					<i>Fund Net Change</i>	\$23,745.95
9/30/2019					<i>Fund Ending Balance</i>	\$27,650.95
<b>60-7400-10</b>						
<b>Account: 60-7400-10 (Business Insurance)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$4,585.22
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$4,585.22
9/1/2019					<i>Fund Beginning Balance</i>	\$4,585.22
9/30/2019					<i>Fund Net Change</i>	\$0.00
9/30/2019					<i>Fund Ending Balance</i>	\$4,585.22
<b>70-7300-00</b>						
<b>Account: 70-7300-00 (Rental Spaces)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$840.00
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$840.00
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$24,529.45
9/6/2019	7180-22	Accounts Payable	Contech MSI Co-Sprinkler Inspectio	\$4,000.00		
9/6/2019	7180-71	Accounts Payable	Orkin Pest Control-September Pest Co	\$147.13		
9/20/2019	7185-20	Accounts Payable	AQUALAB Water Treatm-Water tr	\$325.00		
9/20/2019	7185-175	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
9/20/2019	7185-187	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
			<i>Account Subtotals</i>	\$4,554.63	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$4,554.63
9/30/2019			<i>Account Ending Balance</i>			\$29,084.08
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$4,029.17
9/20/2019	7185-44	Accounts Payable	Warehouse Direct-Building supplies	\$2,387.04		
9/20/2019	7185-101	Accounts Payable	Ace Hardware-Barring-Statement 8/31	\$3.26		
9/20/2019	7185-183	Accounts Payable	Facility Solutions G-LED Lighting	\$2,030.40		
9/20/2019	7185-197	Accounts Payable	Warehouse Direct-Microfiber Cloths	\$29.85		
9/20/2019	7185-276	Accounts Payable	Warehouse Direct-Window Squeegee	\$18.86		

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
9/20/2019	7188-2	Journal Entry	Recode Warehouse Direct CM C44053		\$21.87	
			<i>Account Subtotals</i>	\$4,469.41	\$21.87	
9/30/2019			<i>Account Net Change</i>			\$4,447.54
9/30/2019			<i>Account Ending Balance</i>			\$8,476.71
<b>70-7812-30</b>						
<b>Account: 70-7812-30 (Repair Contingency)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$801.00
9/6/2019	7180-26	Accounts Payable	Contech MSI Co-Sprinkler Inspectio	\$6,391.00		
9/6/2019	7180-93	Accounts Payable	Paice Electric Co.-Smoke detector rew	\$398.00		
			<i>Account Subtotals</i>	\$6,789.00	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$6,789.00
9/30/2019			<i>Account Ending Balance</i>			\$7,590.00
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$9,856.68
9/6/2019	7180-14	Accounts Payable	Bibliotheca LLC-Annual support & ma	\$10,178.37		
9/6/2019	7180-41	Accounts Payable	Genesis Technologies-Contract Base R	\$134.02		
9/20/2019	7185-15	Accounts Payable	Advent Systems Inc-Maintenance agr	\$4,260.00		
9/20/2019	7185-40	Accounts Payable	Genesis Technologies-Contract Base r	\$1,569.72		
			<i>Account Subtotals</i>	\$16,142.11	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$16,142.11
9/30/2019			<i>Account Ending Balance</i>			\$25,998.79
<b>70-7830-30</b>						
<b>Account: 70-7830-30 (Traffic light)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$1,170.00
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$1,170.00
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$6,665.00
9/6/2019	7180-29	Accounts Payable	Damgaard Landscape M-Landscape M	\$2,190.00		
9/6/2019	7180-33	Accounts Payable	Damgaard Landscape M-Landscape e	\$11,885.00		
			<i>Account Subtotals</i>	\$14,075.00	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$14,075.00
9/30/2019			<i>Account Ending Balance</i>			\$20,740.00
<b>70-7841-30</b>						
<b>Account: 70-7841-30 (Site Contingency)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$810.00
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$810.00
<b>70-7870-00</b>						
<b>Account: 70-7870-00 (Vehicle operation &amp; maintenance)</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: 70-7870-00 (Vehicle operation &amp; maintenance)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$382.84
9/19/2019	7184-2	Journal Entry	Recode invoice 708760000296241906-	\$359.44		
9/19/2019	7184-3	Journal Entry	Recode invoice AC2942-070319CCC-Fi	\$64.99		
9/19/2019	7184-4	Journal Entry	Recode invoice 718760000296241908-	\$298.25		
9/20/2019	7185-292	Accounts Payable	Wickstrom-8/31/19 Statement-Oil Cha	\$1,209.34		
			<i>Account Subtotals</i>	\$1,932.02	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$1,932.02
9/30/2019			<i>Account Ending Balance</i>			\$2,314.86
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$424.43
9/6/2019	7180-37	Accounts Payable	ExxonMobil-Fuel for Van	\$298.25		
9/19/2019	7184-1	Journal Entry	Recode invoices from 70-7870-40 to D		\$722.68	
			<i>Account Subtotals</i>	\$298.25	\$722.68	
9/30/2019			<i>Account Net Change</i>			(\$424.43)
9/30/2019			<i>Account Ending Balance</i>			\$0.00
9/1/2019					<i>Fund Beginning Balance</i>	\$49,508.57
9/30/2019					<i>Fund Net Change</i>	\$47,515.87
9/30/2019					<i>Fund Ending Balance</i>	\$97,024.44
<b>90-5310-20</b>						
<b>Account: 90-5310-20 (Audio books-spoken)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$1,285.68
9/20/2019	7185-112	Accounts Payable	Midwest Tape-Schutt, YS Audiobooks	\$114.97		
9/20/2019	7185-126	Accounts Payable	Midwest Tape-Schutt, YS Audiobooks	\$340.93		
9/20/2019	7185-131	Accounts Payable	Midwest Tape-Schutt, YS Audiobooks	\$304.92		
			<i>Account Subtotals</i>	\$760.82	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$760.82
9/30/2019			<i>Account Ending Balance</i>			\$2,046.50
<b>90-5610-20</b>						
<b>Account: 90-5610-20 (Library programs)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$358.00
9/20/2019	7185-261	Accounts Payable	First Bankcard-PL8-Summer Reading P	\$100.00		
9/20/2019	7185-265	Accounts Payable	First Bankcard-Region-Summer Readin	\$100.00		
9/20/2019	7185-286	Accounts Payable	First Bankcard-Summer Reading Prize-	\$100.00		
			<i>Account Subtotals</i>	\$300.00	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$300.00
9/30/2019			<i>Account Ending Balance</i>			\$658.00
<b>90-5610-60</b>						
<b>Account: 90-5610-60 (Library programs)</b>						
9/1/2019			<i>Account Beginning Balance</i>			\$390.43
9/20/2019	7185-233	Accounts Payable	First Bankcard-Morton Arboretum Mem	\$540.00		
9/20/2019	7185-241	Accounts Payable	First Bankcard-Folkmanis-Summer Rea	\$65.91		



**Barrington Public Library District**  
**Account Distribution**  
 Other Funds

Account: 90-5610-60 (Library programs)

	<i>Account Subtotals</i>	\$605.91	\$0.00
9/30/2019	<i>Account Net Change</i>		\$605.91
9/30/2019	<i>Account Ending Balance</i>		\$996.34
9/1/2019		<i>Fund Beginning Balance</i>	\$2,034.11
9/30/2019		<i>Fund Net Change</i>	\$1,666.73
9/30/2019		<i>Fund Ending Balance</i>	\$3,700.84
9/1/2019		<i>Grand Total Beginning Balance</i>	\$157,432.99
9/30/2019		<i>Grand Total Net Change</i>	\$118,189.75
9/30/2019		<i>Grand Total Ending Balance</i>	\$275,622.74

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

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
8380	09/06/2019	Amazon/GEGRB	\$1,193.57	Cleared	09/06/2019
8381	09/06/2019	AT&T	\$490.81	Cleared	09/06/2019
8382	09/06/2019	AT&T	\$129.22	Cleared	09/06/2019
8383	09/06/2019	AT&T	\$264.88	Cleared	09/06/2019
8384	09/06/2019	Bibliotheca LLC	\$10,178.37	Cleared	09/06/2019
8385	09/06/2019	CDW Government	\$3,084.87	Cleared	09/06/2019
8386	09/06/2019	Contech MSI Co	\$10,391.00	Cleared	09/06/2019
8387	09/06/2019	Damgaard Landscape Management	\$14,075.00	Cleared	09/06/2019
8388	09/06/2019	ExxonMobil	\$298.25	Cleared	09/06/2019
8389	09/06/2019	Genesis Technologies, Inc.	\$134.02	Cleared	09/06/2019
8390	09/06/2019	Groot Inc	\$322.43	Cleared	09/06/2019
8391	09/06/2019	Illinois Library Association	\$225.00	Cleared	09/06/2019
8392	09/06/2019	Ingram Library Services	\$503.39	Cleared	09/06/2019
8393	09/06/2019	Interior Investments LLC	\$795.00	Cleared	09/06/2019
8394	09/06/2019	Marco Technologies LLC	\$14,624.00	Cleared	09/06/2019
8395	09/06/2019	MidAmerican Energy Company	\$9,619.94	Cleared	09/06/2019
8396	09/06/2019	Mount Prospect Public Library	\$24.99	Cleared	09/06/2019
8397	09/06/2019	Nicor Gas	\$568.98	Cleared	09/06/2019
8398	09/06/2019	Orkin Pest Control	\$147.13	Cleared	09/06/2019
8399	09/06/2019	OverDrive Inc.	\$8,484.54	Cleared	09/06/2019
8400	09/06/2019	Paice Electric Co.	\$1,963.02	Outstanding	09/06/2019
8401	09/06/2019	ShalesMcnutt Construction	\$15,408.25	Cleared	09/06/2019
8402	09/06/2019	Village of Barrington	\$2,482.43	Cleared	09/06/2019
8403	09/06/2019	Wellness Insurance Network	\$26,084.16	Cleared	09/06/2019
8404	09/20/2019	Ace Hardware-Barrington	\$13.66	Cleared	09/20/2019
8405	09/20/2019	Ace Relocation Systems Inc.	\$5,175.00	Cleared	09/20/2019
8406	09/20/2019	Advent Systems Inc	\$6,888.00	Cleared	09/20/2019
8407	09/20/2019	Amazon Capital Services	\$847.80	Cleared	09/20/2019
8408	09/20/2019	Robert Joseph Anderlik	\$600.00	Outstanding	09/20/2019
8409	09/20/2019	AQUALAB Water Treatment	\$325.00	Cleared	09/20/2019
8410	09/20/2019	AVI Systems Inc	\$6,080.00	Cleared	09/20/2019
8411	09/20/2019	Barrington Area Chamber of Commerce	\$35.00	Cleared	09/20/2019
8412	09/20/2019	Call One	\$484.50	Cleared	09/20/2019
8413	09/20/2019	Chicago Diamond Trio	\$425.00	Cleared	09/20/2019
8414	09/20/2019	Comcast	\$444.33	Cleared	09/20/2019
8415	09/20/2019	Dust Catchers Inc	\$82.50	Cleared	09/20/2019
8416	09/20/2019	Engberg Anderson, Inc.	\$3,162.70	Cleared	09/20/2019
8417	09/20/2019	Facility Solutions Group Inc	\$2,030.40	Cleared	09/20/2019
8418	09/20/2019	First Bankcard	\$4,849.44	Cleared	09/20/2019
8419	09/20/2019	Foundation Center	\$2,495.00	Cleared	09/20/2019
8420	09/20/2019	Genesis Technologies, Inc.	\$1,569.72	Cleared	09/20/2019
8421	09/20/2019	Logical Technical Services	\$3,425.00	Cleared	09/20/2019
8422	09/20/2019	McClure Inserra & Co	\$7,000.00	Cleared	09/20/2019
8423	09/20/2019	McHenry County Clerk	\$10.00	Cleared	09/20/2019
8424	09/20/2019	Midwest Tape	\$4,260.44	Cleared	09/20/2019
8425	09/20/2019	Naxos of America Inc	\$1,950.00	Outstanding	09/20/2019
8426	09/20/2019	Alanne Ori	\$50.00	Outstanding	09/20/2019
8427	09/20/2019	OverDrive Inc.	\$9,087.97	Cleared	09/20/2019
8428	09/20/2019	Peoria Public Library	\$17.95	Outstanding	09/20/2019
8429	09/20/2019	Recorded Books, LLC	\$467.60	Cleared	09/20/2019

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

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
8430	09/20/2019	Relax4Life	\$75.00	Outstanding	09/20/2019
8431	09/20/2019	Showcases	\$24.99	Outstanding	09/20/2019
8432	09/20/2019	Solutions@MBAF, LLC d/b/a WhiteOwl	\$3,540.00	Outstanding	09/20/2019
8433	09/20/2019	Herrica Talus	\$250.00	Outstanding	09/20/2019
8434	09/20/2019	Technology Management Rev Fund	\$950.00	Cleared	09/20/2019
8435	09/20/2019	Thomson Reuters-West Publishing	\$496.96	Cleared	09/20/2019
8436	09/20/2019	Unique Management Services, Inc	\$53.70	Cleared	09/20/2019
8437	09/20/2019	Value Line Publishing LLC	\$7,050.00	Cleared	09/20/2019
8438	09/20/2019	Warehouse Direct	\$2,413.88	Cleared	09/20/2019
8439	09/20/2019	Wickstrom	\$1,209.34	Cleared	09/20/2019
8440	09/20/2019	Voided Unused payment	\$0.00	Voided	09/20/2019
8441	09/20/2019	Peter Gamoff	\$27.39	Outstanding	09/20/2019
8442	09/20/2019	Teri Galluzzi	\$0.00	Voided	09/20/2019
8442	09/20/2019	Jacqueline Casanovas	\$36.99	Outstanding	09/20/2019
8443	09/20/2019	Mike Murdock	\$37.05	Cleared	09/20/2019
8444	09/20/2019	Voided Unused payment	\$0.00	Voided	09/20/2019
8445	09/20/2019	Voided Unused payment	\$0.00	Voided	09/20/2019
8446	09/20/2019	Matthew Tuchband	\$22.99	Cleared	09/20/2019
8447	09/20/2019	Daniel Brabec	\$17.59	Outstanding	09/20/2019
8448	09/20/2019	Peter Ribolzi	\$9.99	Cleared	09/20/2019
8449	09/20/2019	Teri Galluzzi	\$31.99	Cleared	09/20/2019

**TOTAL CHECKS WRITTEN FOR SEPTEMBER 2019**

**\$199,518.12**



## Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 09/09/2019 06:10:09 PM (ET)

Transmitted by: 

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$115,473.77	3012781528	1 of 1 received
	Total	\$115,473.77		



## Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 09/23/2019 05:38:10 PM (ET)

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Barrington Library - Maxsafe - Savings - *2781	Operating Account - Checking - *8965	\$520,000.00	2469541452	1 of 1 received
	Total	\$520,000.00		



## Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 09/23/2019 05:36:59 PM (ET)

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$182,072.78	1942930210	1 of 1 received
	Total	\$182,072.78		



## Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 09/23/2019 05:37:21 PM (ET)

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Merchant Account - Checking - *1244	Operating Account - Checking - *8965	\$13,708.95	2009994203	1 of 1 received
	Total	\$13,708.95		

**Barrington Public Library District  
Encumbrances  
September 30, 2019**

Materials

Library Materials Expenditures at 9/30/19 per Expenditures Report	171,537.61
Encumbered Materials -9/30/19	79,999.50
Encumbered e-Materials - 9/30/19	6,883.76
Total	<u>258,420.87</u>
Library Materials Working Budget	<u>833,794.63</u>
Estimated % to Budget	<u><u>30.99%</u></u>

Programs

Library Program Expenditures at 9/30/19 per Expenditures Report	12,123.19
Encumbered Programs - 9/30/19	1,990.00
Total	<u>14,113.19</u>
Library Programs Working Budget	<u>99,325.00</u>
Estimated % to Budget	<u><u>14.21%</u></u>