

Barrington Public Library District
Statement of Activities and Changes in Fund Balances
As of December 31, 2019

	All Funds	All Funds	% of Annual
	12/1/2019 to 12/31/2019	7/1/2019-12/31/2019	Budget
Revenue			
Property Tax	\$38,965.50	\$3,621,478.72	50.22 %
Other Taxes	\$2,133.76	\$23,250.52	77.50 %
Impact Fees	\$1,471.56	\$2,809.88	29.58 %
Operating Revenue	\$5,990.22	\$47,996.94	56.47 %
Grants	\$55,196.25	\$55,196.25	100.00 %
Donations	\$675.00	\$685.00	54.80 %
Rental Income	\$100.00	\$600.00	50.00 %
Interest Income & Unrealized Gain (Loss)	\$13,841.58	\$113,231.95	90.59 %
Miscellaneous Income	\$206.74	\$2,357.07	98.21 %
Total Revenue	\$118,580.61	\$3,867,606.33	51.42 %
Expenditures			
Salaries	\$338,702.76	\$1,610,177.51	50.32 %
Benefits	\$62,611.60	\$376,370.96	45.54 %
Staff Development & Training	\$9,144.01	\$39,699.89	32.17 %
Library Materials	\$79,364.40	\$340,348.33	40.82 %
Electronic Information	\$1,826.96	\$74,970.09	44.08 %
Library Programs	\$7,692.15	\$24,775.34	24.94 %
District Admin & Operating Expense	\$5,155.08	\$27,541.37	18.57 %
Facility Operating Expense	\$45,646.72	\$269,461.27	40.84 %
Capital Assets	\$422,098.22	\$682,200.11	30.00 %
Furniture, Fixtures & Equipment	\$2,554.99	\$7,389.05	5.19 %
Technology Hardware & Software	\$8,841.18	\$153,039.50	31.74 %
Professional Services	\$1,657.05	\$37,912.47	22.32 %
Trustee Expenses	\$102.95	\$848.72	25.26 %
Total Expenditures	\$985,398.07	\$3,644,734.61	39.91 %
NET SURPLUS/(DEFICIT)	(\$866,817.46)	\$222,871.72	
FUND BALANCE BEGINNING OF PERIOD	\$10,300,839.07	\$9,211,149.89	
FUND BALANCE DECEMBER 31, 2019	\$9,434,021.61	\$9,434,021.61	

Barrington Public Library District

Asset Balance Analysis

	December 31, 2019	December 31, 2018	Change
<u>Fund Balances</u>			
Operational Checking-Barrington Bank (.6%)	\$869,669.17	\$297,923.96	\$571,745.21
Payroll Checking-Barrington Bank	\$4,785.33	\$118,657.04	(\$113,871.71)
Merchant Account-Barrington Bank	\$9,799.51	\$10,725.51	(\$926.00)
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,056,897.92	\$1,016,749.62	\$40,148.30
Barrington Bank - MAX safe Saving (1.8%)	\$7,465,226.45	\$7,067,693.66	\$397,532.79
Accounts Receivable	\$32,364.09	\$0.00	\$32,364.09
Total Fund Balances	\$9,439,542.47	\$8,512,549.79	\$926,992.68



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

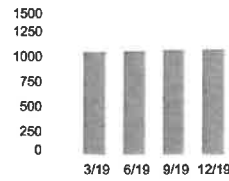
Account Number
9383-4772

Statement Period
December 1-31, 2019

Account Value as of 12/31/2019: \$ 1,056,897.92

Change in Account Value

	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,056,223.81	\$ 1,016,749.62	
Credits	2,341.89	23,154.91	
Debits	0.00	(1,038.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(21.81)	(354.27)	
Change in Value of Investments	(1,645.97)	18,385.66	
Ending Value on 12/31/2019	\$ 1,056,897.92	\$ 1,056,897.92	
Accrued Income ^d	5,584.02		
Ending Value with Accrued Income^d	\$ 1,062,481.94		
Total Change in Account Value	\$ 674.11	\$ 40,148.30	
Total Change with Accrued Income^d	\$ 6,258.13		



Asset Composition

	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 17,758.62	2%
Fixed Income	1,039,139.30	98%
Total Assets Long	\$ 1,056,897.92	
Total Account Value	\$ 1,056,897.92	100%

Overview



*Annualized, as calculated by Finance Manager



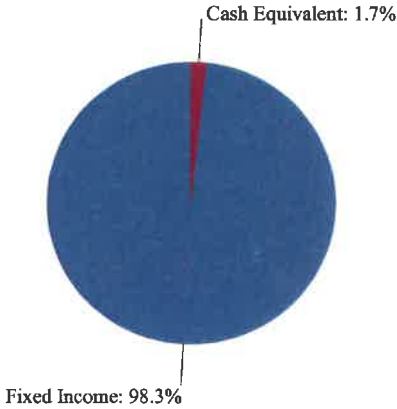
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Portfolio Statement
As of 12/31/2019

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>
Fixed Income						
Cash Equivalent						
Certificate of Deposit						
4.9%	Ally Bank 07/26/2021 3.00%	02007GEA7	50,000	50,879.85	2.9%	1,500.00
	Accrued Income			653.42		
1.5%	Capital One Bank 09/23/2020 2.30%	140420VX5	16,000	16,064.88	2.3%	368.00
	Accrued Income			100.82		
2.8%	Capital One N.A. 09/28/2020 1.95%	14042RHZ7	30,000	30,046.83	1.9%	585.00
	Accrued Income			153.86		
7.2%	Citibank, N.A. 12/27/2021 3.20%	17312QY45	75,000	76,969.43	3.1%	2,400.00
	Accrued Income			39.45		
3.8%	Comenity Capital Bank 09/21/2020 2.25%	20033AMR4	40,000	40,147.36	2.2%	900.00
	Accrued Income			27.12		
4.0%	Comenity Capital Bank 05/02/2022 2.55%	20033AV45	42,000	42,628.40	2.5%	1,071.00
	Accrued Income			5.87		
2.2%	Cross River Bank 04/11/2022 2.50%	227563AL7	23,000	23,304.54	2.5%	575.00
	Accrued Income			130.75		
4.7%	Cross River Bank 10/31/2022 1.90%	227563BF9	50,000	49,933.35	1.9%	950.00
	Accrued Income			163.97		
4.8%	Flagstar Bank 06/13/2022 2.50%	33847E2J5	50,000	50,713.45	2.5%	1,250.00
	Accrued Income			68.49		

Portfolio Statement

As of 12/31/2019

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>
Fixed Income						
Cash Equivalent						
Certificate of Deposit						
4.9%	Goldman Sachs Bank 01/10/2022 3.10%	38148P3Y1	50,000	51,234.85	3.0%	1,550.00
	Accrued Income			747.40		
4.3%	Hanmi Finl Corp 02/17/2021 2.80%	410493DK3	45,000	45,499.28	2.8%	1,260.00
	Accrued Income			51.78		
2.0%	Morgan Stanley Bank 01/11/2022 2.40%	61747MF55	21,000	21,225.69	2.4%	504.00
	Accrued Income			240.26		
4.4%	Morgan Stanley Bank 01/10/2022 3.05%	61760ATY5	45,000	46,061.37	3.0%	1,372.50
	Accrued Income			658.05		
2.9%	Sallie Mae Bank 04/18/2022 2.60%	7954502J3	30,000	30,482.46	2.6%	780.00
	Accrued Income			162.41		
1.9%	Sallie Mae Bank 05/11/2020 2.70%	795450P58	20,000	20,072.28	2.7%	540.00
	Accrued Income			78.41		
2.4%	Sallie Mae Bank 08/16/2021 3.00%	795450V28	25,000	25,455.78	2.9%	750.00
	Accrued Income			285.62		
4.8%	Synchrony Bank 05/25/2021 3.00%	87165FVZ4	50,000	50,792.55	3.0%	1,500.00
	Accrued Income			152.05		
7.2%	TIAA FSB Holdings 05/17/2022 2.50%	87270LCE1	75,000	76,043.25	2.5%	1,875.00
	Accrued Income			231.16		
4.8%	Wells Fargo Bank 12/14/2021 3.25%	949763VW3	50,000	51,347.30	3.2%	1,625.00
	Accrued Income			80.14		
75.6%				802,933.93	2.7%	21,355.50
Taxable Bonds						
U. S. Treasury						
2.4%	US Treas Note 01/31/2020 2.00%	9128283S7	25,000	25,007.81	2.0%	500.00
	Accrued Income			209.24		
4.7%	US Treas Note 01/31/2020 1.375%	912828UL2	50,000	49,992.19	1.4%	687.50
	Accrued Income			287.70		
7.1%				75,496.94	1.6%	1,187.50
U.S. Government Agency						
4.3%	Fed Farm Cr Bk 08/05/2020 2.46%	3133ECW91	45,000	45,217.04	2.4%	1,107.00
	Accrued Income			448.95		
1.9%	Fed Home Ln Bk 11/25/2020 1.81%	3130A6SX6	20,000	20,027.16	1.8%	362.00
	Accrued Income			36.20		

Portfolio Statement

As of 12/31/2019

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>
Fixed Income						
Taxable Bonds						
U.S. Government Agency						
4.7%	Fed Home Ln Bk 02/24/2020 1.90%	313378DY4	50,000	50,019.50	1.9%	950.00
	Accrued Income			335.14		
10.9%				116,083.99	2.1%	2,419.00
U.S. Government Agency - Callable						
4.7%	Fed Home Ln Bk Callable Daily 09/24/2021 1.75%	3130AGZN8	50,000	49,972.70	1.8%	875.00
	Call 09/24/2020, 100.00 Accrued Income			235.76		
22.8%				241,789.39	1.9%	4,481.50
98.3%				1,044,723.32	2.5%	25,837.00
Cash Equivalent						
Cash Equivalent						
Cash Equivalent						
1.7%	Schwab Government Money Fund	SWGXX		17,758.62	1.8%	321.43
99.5%				1,056,897.92	2.5%	26,158.43
	Total Accrued Income			5,584.02		
100.0%				1,062,481.94		

Barrington Public Library District
Treasurer's Report
As of December 31, 2019

	General	Working Cash	IMRF	FICA	Audit	Special Reserve	Building	Insurance	Donations/ Grants	Total
Assets										
Operational Checking-Barrington Bank	\$869,669.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,669.17
Payroll Checking-Barrington Bank	\$4,785.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,785.33
Merchant Account-Barrington Bank	\$9,799.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,799.51
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	\$1,056,897.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056,897.92
Barrington Bank - MAX safe Saving	\$7,465,226.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,465,226.45
Due To/From Other Funds	(\$5,161,171.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,161,171.43)
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	\$620,870.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,870.66
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$167,079.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,079.89
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.38
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,702,985.90	\$0.00	\$0.00	\$0.00	\$2,702,985.90
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,106.94	\$0.00	\$51,106.94
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697,009.86	\$0.00	\$0.00	\$697,009.86
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,854.52	\$378,854.52
Total Assets	\$4,278,371.04	\$541,237.28	\$620,870.66	\$167,079.89	\$2,026.38	\$2,702,985.90	\$697,009.86	\$51,106.94	\$378,854.52	\$9,439,542.47
Liabilities and Fund Balance										
Liabilities										
IMRF Withheld	\$5,520.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520.86
Total Liabilities	\$5,520.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520.86
Fund Balance										
Fund Balance	\$4,272,850.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,272,850.18
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	\$620,870.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,870.66
Fund Balance	\$0.00	\$0.00	\$0.00	\$167,079.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,079.89
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.38
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,702,985.90	\$0.00	\$0.00	\$0.00	\$2,702,985.90
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,106.94	\$0.00	\$51,106.94
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697,009.86	\$0.00	\$0.00	\$697,009.86
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,854.52	\$378,854.52
Total Fund Balance	\$4,272,850.18	\$541,237.28	\$620,870.66	\$167,079.89	\$2,026.38	\$2,702,985.90	\$697,009.86	\$51,106.94	\$378,854.52	\$9,434,021.61
Total Liabilities and Fund Balance	\$4,278,371.04	\$541,237.28	\$620,870.66	\$167,079.89	\$2,026.38	\$2,702,985.90	\$697,009.86	\$51,106.94	\$378,854.52	\$9,439,542.47
BEGINNING BALANCE WITH CURRENT YEA	\$3,524,726.52	\$541,237.28	\$561,183.17	\$223,985.19	\$14,026.38	\$3,363,821.54	\$561,105.34	\$36,464.58	\$384,599.89	\$9,211,149.89
NET SURPLUS/(DEFICIT)	\$748,123.66	\$0.00	\$59,687.49	(\$56,905.30)	(\$12,000.00)	(\$660,835.64)	\$135,904.52	\$14,642.36	(\$5,745.37)	\$222,871.72
ENDING FUND BALANCE	\$4,272,850.18	\$541,237.28	\$620,870.66	\$167,079.89	\$2,026.38	\$2,702,985.90	\$697,009.86	\$51,106.94	\$378,854.52	\$9,434,021.61

Barrington Public Library District
Revenues - All Funds
For the Period Ended December 31, 2019

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Property Tax					
Tax Levy-Cook County	\$5,974.81	\$1,711,678.68	47.95 %	\$3,569,727.11	(\$1,858,048.43)
Tax Levy-Lake County	\$32,990.69	\$1,695,482.08	52.39 %	\$3,236,307.92	(\$1,540,825.84)
Tax Levy-McHenry County	\$0.00	\$210,661.25	52.41 %	\$401,950.44	(\$191,289.19)
Tax Levy-Kane County	\$0.00	\$3,656.71	102.44 %	\$3,569.72	\$86.99
Total Property Tax	\$38,965.50	\$3,621,478.72	50.22 %	\$7,211,555.19	(\$3,590,076.47)
Other Taxes					
Personal Property Tax	\$2,133.76	\$23,250.52	77.50 %	\$30,000.00	(\$6,749.48)
Total Other Taxes	\$2,133.76	\$23,250.52	77.50 %	\$30,000.00	(\$6,749.48)
Impact Fees					
Impact Fees- Barrington	\$557.56	\$1,895.88	0.00 %	\$0.00	\$1,895.88
Impact Fees- Lake Barrington	\$914.00	\$914.00	0.00 %	\$0.00	\$914.00
Impact Fees- Other	\$0.00	\$0.00	0.00 %	\$9,500.00	(\$9,500.00)
Total Impact Fees	\$1,471.56	\$2,809.88	29.58 %	\$9,500.00	(\$6,690.12)
Operating Revenue					
Fines	\$5,363.97	\$43,407.94	54.26 %	\$80,000.00	(\$36,592.06)
Copies	\$626.25	\$4,589.00	91.78 %	\$5,000.00	(\$411.00)
Total Operating Revenue	\$5,990.22	\$47,996.94	56.47 %	\$85,000.00	(\$37,003.06)
Grants					
Per Capita Grant	\$55,196.25	\$55,196.25	100.00 %	\$55,196.00	\$0.25
Total Grants	\$55,196.25	\$55,196.25	100.00 %	\$55,196.00	\$0.25
Donations					
Donations- Other	\$675.00	\$685.00	54.80 %	\$1,250.00	(\$565.00)
Total Donations	\$675.00	\$685.00	54.80 %	\$1,250.00	(\$565.00)
Rental Income					
Rental- Verizon	\$100.00	\$600.00	50.00 %	\$1,200.00	(\$600.00)
Total Rental Income	\$100.00	\$600.00	50.00 %	\$1,200.00	(\$600.00)
Interest Income					
Interest Income	\$15,487.55	\$107,250.54	85.80 %	\$125,000.00	(\$17,749.46)
Unrealized Gain (Loss) on investments	(\$1,645.97)	\$5,981.41	0.00 %	\$0.00	\$5,981.41
Total Interest Income	\$13,841.58	\$113,231.95	90.59 %	\$125,000.00	(\$11,768.05)
Miscellaneous Income					
Miscellaneous Income & Reimbursements	\$206.74	\$2,357.07	98.21 %	\$2,400.00	(\$42.93)
Total Miscellaneous Income	\$206.74	\$2,357.07	98.21 %	\$2,400.00	(\$42.93)
Total Revenue	\$118,580.61	\$3,867,606.33	51.42 %	\$7,521,101.19	(\$3,653,494.86)

Barrington Public Library District
Expenditures-All Funds
For the Period Ended December 31, 2019

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Salaries						
Salaries	\$338,702.76	\$1,610,177.51	50.32 %	\$3,199,593.88		
Total Salaries	\$338,702.76	\$1,610,177.51	50.32 %	\$3,199,593.88	40.25 %	\$4,000,000.00
Benefits						
FICA employer	\$20,582.74	\$98,035.11	49.42 %	\$198,374.82		
Medicare employer	\$4,813.71	\$22,927.64	49.42 %	\$46,394.11		
IMRF	\$19,522.69	\$134,244.21	47.94 %	\$280,000.00		
Insurance-medical and life	\$17,692.46	\$121,164.00	40.17 %	\$301,620.00		
Total Benefits	\$62,611.60	\$376,370.96	45.54 %	\$826,388.93	19.71 %	\$1,909,396.00
Staff Development & Training						
Hiring	\$303.71	\$704.23	23.47 %	\$3,000.00		
Staff Development	\$5,661.95	\$31,371.25	30.55 %	\$102,701.54		
Dues & Memberships	\$1,073.00	\$3,466.00	70.35 %	\$4,927.00		
Staff Expenses	\$2,105.35	\$4,158.41	32.58 %	\$12,764.00		
Total Staff Development & Training	\$9,144.01	\$39,699.89	32.17 %	\$123,392.54	15.88 %	\$250,000.00
Library Materials						
Books	\$20,135.61	\$77,900.14	32.46 %	\$240,000.00		
Books-Grab & Go	\$472.24	\$3,644.61	36.45 %	\$10,000.00		
Periodicals	\$13,252.92	\$13,423.31	74.57 %	\$18,000.00		
E-Periodicals	\$0.00	\$5,220.74	30.76 %	\$16,975.00		
Circulating Equipment	\$0.00	\$500.81	11.13 %	\$4,500.00		
Audio books-spoken	\$1,874.80	\$7,530.94	45.64 %	\$16,500.00		
CDs	\$385.33	\$1,925.16	25.67 %	\$7,500.00		
Digital Music	\$0.00	\$1,950.00	11.99 %	\$16,267.00		
E-Books	\$24,168.92	\$96,154.68	46.45 %	\$207,000.00		
DVDs	\$5,698.58	\$29,797.10	34.05 %	\$87,500.00		
DVDs Grab & Go	\$995.61	\$3,982.78	30.64 %	\$13,000.00		
E-DVDs	\$0.00	\$22,350.00	50.00 %	\$44,700.00		
E-Audio Books	\$11,192.81	\$38,346.80	45.11 %	\$85,000.00		
Refund for Materials lost & paid	\$244.29	\$777.74	0.00 %	\$0.00		
AV Video Games	\$904.45	\$3,681.76	25.39 %	\$14,500.00		
Realia	\$0.00	\$302.37	15.12 %	\$2,000.00		
Processing supplies	\$38.84	\$2,212.76	11.23 %	\$19,706.00		
Online Computer Library Center	\$0.00	\$30,646.63	100.00 %	\$30,646.63		
Total Library Materials	\$79,364.40	\$340,348.33	40.82 %	\$833,794.63	23.72 %	\$1,434,616.00
Electronic Information						
Electronic information	\$1,826.96	\$74,970.09	44.08 %	\$170,096.00		
Total Electronic Information	\$1,826.96	\$74,970.09	44.08 %	\$170,096.00	29.99 %	\$250,000.00

Barrington Public Library District
Expenditures-All Funds
For the Period Ended December 31, 2019

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Library Programs						
Pilot Programs	\$954.11	\$954.11	4.77 %	\$20,000.00		
Library programs	\$6,738.04	\$23,821.23	30.03 %	\$79,325.00		
Total Library Programs	\$7,692.15	\$24,775.34	24.94 %	\$99,325.00	6.17 %	\$401,232.00
District Admin & Operating Expense						
Departmental supplies	\$841.28	\$3,168.85	15.91 %	\$19,920.00		
Collection agency	\$107.40	\$545.95	27.30 %	\$2,000.00		
Office supplies	\$60.37	\$2,614.12	34.85 %	\$7,500.00		
Postage	\$319.36	\$364.16	2.16 %	\$16,825.00		
Promotional & display materials	\$2,482.25	\$7,463.97	45.93 %	\$16,250.00		
Fees & Service Charges	\$1,344.42	\$8,291.69	43.46 %	\$19,077.00		
Business Insurance	\$0.00	\$5,092.63	7.66 %	\$66,500.00		
Items Purchased & Resold	\$0.00	\$0.00	0.00 %	\$200.00		
Total District Admin & Operating Expense	\$5,155.08	\$27,541.37	18.57 %	\$148,272.00	7.80 %	\$352,963.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00 %	\$840.00		
Security	\$0.00	\$1,362.00	95.92 %	\$1,420.00		
Utilities-electric	\$7,281.12	\$55,539.84	50.49 %	\$110,000.00		
Utilities-gas	\$1,434.16	\$4,398.47	17.59 %	\$25,000.00		
Utilities-water, sewer	\$1,399.43	\$10,963.46	42.17 %	\$26,000.00		
Utilities-Garbage	\$322.43	\$1,934.58	42.99 %	\$4,500.00		
Telephone	\$3,063.81	\$17,088.17	51.04 %	\$33,480.00		
Building maintenance & repair	\$6,982.45	\$51,595.53	35.46 %	\$145,515.00		
Bldg maintenance supplies	\$3,415.45	\$12,237.28	62.76 %	\$19,500.00		
Repair Contingency	\$340.00	\$19,592.34	39.18 %	\$50,000.00		
Equipment maintenance	\$19,456.00	\$50,659.68	39.06 %	\$129,700.00		
Piano maintenance	\$0.00	\$0.00	0.00 %	\$3,000.00		
Traffic light	\$0.00	\$2,733.00	49.69 %	\$5,500.00		
Site maintenance	\$1,495.00	\$35,330.00	45.27 %	\$78,050.00		
Site Contingency	\$0.00	\$810.00	4.05 %	\$20,000.00		
Vehicle operation & maintenance	\$456.87	\$4,376.92	59.96 %	\$7,300.00		
Total Facility Operating Expense	\$45,646.72	\$269,461.27	40.84 %	\$659,805.00	17.73 %	\$1,520,123.00
Capital Assets						
Capital Assets	\$0.00	\$1,967.00	2.19 %	\$90,000.00		
Library Building & Grounds Renovation	\$422,098.22	\$680,233.11	31.16 %	\$2,183,330.00		
Total Capital Assets	\$422,098.22	\$682,200.11	30.00 %	\$2,273,330.00	12.95 %	\$5,269,895.00

Barrington Public Library District
Expenditures-All Funds
For the Period Ended December 31, 2019

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$2,554.99	\$7,389.05	5.19 %	\$142,350.00		
Total Furniture, Fixtures & Equipment	<u>\$2,554.99</u>	<u>\$7,389.05</u>	<u>5.19 %</u>	<u>\$142,350.00</u>	2.69 %	<u>\$275,000.00</u>
Technology Hardware & Software						
Technology Hardware	\$1,619.21	\$57,901.49	28.26 %	\$204,915.00		
Software & Subscriptions	\$7,221.97	\$95,138.01	34.31 %	\$277,258.00		
Total Technology Hardware & Software	<u>\$8,841.18</u>	<u>\$153,039.50</u>	<u>31.74 %</u>	<u>\$482,173.00</u>	20.41 %	<u>\$750,000.00</u>
Professional Services						
Legal fees	\$1,623.30	\$4,919.20	24.60 %	\$20,000.00		
Legal expenses	\$33.75	\$403.27	3.50 %	\$11,500.00		
Consultant fees	\$0.00	\$20,590.00	16.36 %	\$125,840.00		
Audit expense	\$0.00	\$12,000.00	96.00 %	\$12,500.00		
Total Professional Services	<u>\$1,657.05</u>	<u>\$37,912.47</u>	<u>22.32 %</u>	<u>\$169,840.00</u>	12.07 %	<u>\$314,026.00</u>
Trustee Expenses						
Trustee expense	\$102.95	\$848.72	25.26 %	\$3,360.00		
Total Trustee Expenses	<u>\$102.95</u>	<u>\$848.72</u>	<u>25.26 %</u>	<u>\$3,360.00</u>	16.97 %	<u>\$5,000.00</u>
Total Expenditures	<u>\$985,398.07</u>	<u>\$3,644,734.61</u>	<u>39.91 %</u>	<u>\$9,131,720.98</u>	21.78 %	<u>\$16,732,251.00</u>

Barrington Public Library District
Expenditures-General Fund
For the Period Ended December 31, 2019

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Salaries						
Salaries	\$338,702.76	\$1,610,177.51	50.32 %	\$3,199,593.88		
Total Salaries	\$338,702.76	\$1,610,177.51	50.32 %	\$3,199,593.88	40.25 %	\$4,000,000.00
Benefits						
Insurance-medical and life	\$17,692.46	\$121,164.00	40.17 %	\$301,620.00		
Total Benefits	\$17,692.46	\$121,164.00	40.17 %	\$301,620.00	20.19 %	\$600,000.00
Staff Development & Training						
Hiring	\$303.71	\$704.23	23.47 %	\$3,000.00		
Staff Development	\$5,661.95	\$31,371.25	30.55 %	\$102,701.54		
Dues & Memberships	\$1,073.00	\$3,466.00	70.35 %	\$4,927.00		
Staff Expenses	\$2,105.35	\$4,158.41	32.58 %	\$12,764.00		
Total Staff Development & Training	\$9,144.01	\$39,699.89	32.17 %	\$123,392.54	15.88 %	\$250,000.00
Library Materials						
Books	\$20,135.61	\$77,900.14	32.46 %	\$240,000.00		
Books-Grab & Go	\$472.24	\$3,644.61	36.45 %	\$10,000.00		
Periodicals	\$13,252.92	\$13,423.31	74.57 %	\$18,000.00		
E-Periodicals	\$0.00	\$5,220.74	30.76 %	\$16,975.00		
Circulating Equipment	\$0.00	\$500.81	11.13 %	\$4,500.00		
Audio books-spoken	\$667.12	\$2,617.18	40.26 %	\$6,500.00		
CDs	\$370.09	\$1,909.92	25.47 %	\$7,500.00		
Digital Music	\$0.00	\$1,950.00	11.99 %	\$16,267.00		
E-Books	\$24,168.92	\$96,154.68	46.45 %	\$207,000.00		
DVDs	\$5,698.58	\$29,797.10	34.05 %	\$87,500.00		
DVDs Grab & Go	\$995.61	\$3,982.78	30.64 %	\$13,000.00		
E-DVDs	\$0.00	\$22,350.00	50.00 %	\$44,700.00		
E-Audio Books	\$11,192.81	\$38,346.80	45.11 %	\$85,000.00		
Refund for Materials lost & paid	\$244.29	\$777.74	0.00 %	\$0.00		
AV Video Games	\$904.45	\$3,681.76	25.39 %	\$14,500.00		
Realia	\$0.00	\$302.37	15.12 %	\$2,000.00		
Processing supplies	\$38.84	\$2,212.76	11.23 %	\$19,706.00		
Online Computer Library Center	\$0.00	\$30,646.63	100.00 %	\$30,646.63		
Total Library Materials	\$78,141.48	\$335,419.33	40.72 %	\$823,794.63	26.83 %	\$1,250,000.00
Electronic Information						
Electronic information	\$1,826.96	\$74,970.09	44.08 %	\$170,096.00		
Total Electronic Information	\$1,826.96	\$74,970.09	44.08 %	\$170,096.00	29.99 %	\$250,000.00

Barrington Public Library District
Expenditures-General Fund
For the Period Ended December 31, 2019

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Library Programs						
Pilot Programs	\$954.11	\$954.11	4.77 %	\$20,000.00		
Library programs	\$6,738.04	\$22,166.89	32.40 %	\$68,425.00		
Total Library Programs	\$7,692.15	\$23,121.00	26.15 %	\$88,425.00	11.56 %	\$200,000.00
District Admin & Operating Expense						
Departmental supplies	\$841.28	\$3,168.85	15.91 %	\$19,920.00		
Collection agency	\$107.40	\$545.95	27.30 %	\$2,000.00		
Office supplies	\$60.37	\$2,614.12	34.85 %	\$7,500.00		
Postage	\$319.36	\$364.16	2.16 %	\$16,825.00		
Promotional & display materials	\$2,482.25	\$7,463.97	45.93 %	\$16,250.00		
Fees & Service Charges	\$1,344.42	\$8,291.69	43.46 %	\$19,077.00		
Items Purchased & Resold	\$0.00	\$0.00	0.00 %	\$200.00		
Total District Admin & Operating Expense	\$5,155.08	\$22,448.74	27.45 %	\$81,772.00	8.98 %	\$250,000.00
Facility Operating Expense						
Security	\$0.00	\$1,362.00	95.92 %	\$1,420.00		
Utilities-electric	\$7,281.12	\$55,539.84	50.49 %	\$110,000.00		
Utilities-gas	\$1,434.16	\$4,398.47	17.59 %	\$25,000.00		
Utilities-water, sewer	\$1,399.43	\$10,963.46	42.17 %	\$26,000.00		
Utilities-Garbage	\$322.43	\$1,934.58	42.99 %	\$4,500.00		
Telephone	\$3,063.81	\$17,088.17	51.04 %	\$33,480.00		
Total Facility Operating Expense	\$13,500.95	\$91,286.52	45.55 %	\$200,400.00	18.26 %	\$500,000.00
Capital Assets						
Capital Assets	\$0.00	\$1,967.00	2.19 %	\$90,000.00		
Total Capital Assets	\$0.00	\$1,967.00	2.19 %	\$90,000.00	0.10 %	\$1,906,073.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$2,554.99	\$7,389.05	5.19 %	\$142,350.00		
Total Furniture, Fixtures & Equipment	\$2,554.99	\$7,389.05	5.19 %	\$142,350.00	2.69 %	\$275,000.00
Technology Hardware & Software						
Technology Hardware	\$1,619.21	\$57,901.49	28.26 %	\$204,915.00		
Software & Subscriptions	\$7,221.97	\$95,138.01	34.31 %	\$277,258.00		
Total Technology Hardware & Software	\$8,841.18	\$153,039.50	31.74 %	\$482,173.00	20.41 %	\$750,000.00
Professional Services						
Legal fees	\$1,623.30	\$4,919.20	24.60 %	\$20,000.00		
Legal expenses	\$33.75	\$403.27	3.50 %	\$11,500.00		
Consultant fees	\$0.00	\$20,590.00	16.36 %	\$125,840.00		
Total Professional Services	\$1,657.05	\$25,912.47	16.46 %	\$157,340.00	8.64 %	\$300,000.00
Trustee Expenses						
Trustee expense	\$102.95	\$848.72	25.26 %	\$3,360.00		
Total Trustee Expenses	\$102.95	\$848.72	25.26 %	\$3,360.00	16.97 %	\$5,000.00
Total Expenditures	\$485,012.02	\$2,507,443.82	42.76 %	\$5,864,317.05	23.80 %	\$10,536,073.00

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>
10-4000-00						
Account: 10-4000-00 (Salaries)						
12/1/2019			<i>Account Beginning Balance</i>			\$1,271,474.75
12/3/2019	7308-14	Journal Entry	Record expenses for 12/6/19 payroll	\$112,493.03		
12/17/2019	7315-11	Journal Entry	Record expenses for 12/20/19 payroll	\$115,473.33		
12/30/2019	7338-10	Journal Entry	Record expenses for 1/3/20 payroll	\$110,736.40		
			<i>Account Subtotals</i>	<u>\$338,702.76</u>	<u>\$0.00</u>	
12/31/2019			<i>Account Net Change</i>			<u>\$338,702.76</u>
12/31/2019			<i>Account Ending Balance</i>			<u><u>\$1,610,177.51</u></u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
12/1/2019			<i>Account Beginning Balance</i>			\$103,471.54
12/3/2019	7308-10	Journal Entry	Record expenses for 12/6/19 payroll		\$2,262.65	
12/4/2019	7319-2	Journal Entry	Deposit 12/4/19-Reimbursements, Ver		\$255.00	
12/6/2019	7304-429	Accounts Payable	Wellness Insurance N-December 2019	\$25,432.66		
12/17/2019	7315-10	Journal Entry	Record expenses for 12/20/19 payroll		\$2,262.65	
12/30/2019	7338-11	Journal Entry	Record expenses for 1/3/20 payroll		\$2,361.90	
12/31/2019	7340-1	Journal Entry	January Medical insurance premium I		\$598.00	
			<i>Account Subtotals</i>	<u>\$25,432.66</u>	<u>\$7,740.20</u>	
12/31/2019			<i>Account Net Change</i>			<u>\$17,692.46</u>
12/31/2019			<i>Account Ending Balance</i>			<u><u>\$121,164.00</u></u>
10-4700-00						
Account: 10-4700-00 (Hiring)						
12/1/2019			<i>Account Beginning Balance</i>			\$400.52
12/6/2019	7304-451	Accounts Payable	First Bankcard-College Central Networ	\$195.00		
12/6/2019	7304-463	Accounts Payable	First Bankcard-CM5315-101719		\$176.52	
12/27/2019	7332-29	Accounts Payable	First Bankcard-Linkedin-Job ads	\$285.23		
			<i>Account Subtotals</i>	<u>\$480.23</u>	<u>\$176.52</u>	
12/31/2019			<i>Account Net Change</i>			<u>\$303.71</u>
12/31/2019			<i>Account Ending Balance</i>			<u><u>\$704.23</u></u>
10-4800-00						
Account: 10-4800-00 (Staff Development)						
12/1/2019			<i>Account Beginning Balance</i>			\$2,480.00
12/4/2019	7302-1	Journal Entry	Correct coding on CK#8577-Michael F	\$750.00		
12/6/2019	7304-82	Accounts Payable	Amazon Capital Servi-Staff In-service :	\$232.13		
12/20/2019	7313-1	Accounts Payable	Amazon Capital Servi-Staff In-service :	\$24.86		
			<i>Account Subtotals</i>	<u>\$1,006.99</u>	<u>\$0.00</u>	
12/31/2019			<i>Account Net Change</i>			<u>\$1,006.99</u>
12/31/2019			<i>Account Ending Balance</i>			<u><u>\$3,486.99</u></u>
10-4800-10						
Account: 10-4800-10 (Staff Development)						
12/1/2019			<i>Account Beginning Balance</i>			\$4,048.22
12/6/2019	7304-457	Accounts Payable	First Bankcard-HR Source Law Confer	\$400.50		
12/17/2019	7315-12	Journal Entry	Record staff reimbursements for 12/20	\$171.50		
12/30/2019	7338-15	Journal Entry	Record expenses for 1/3/20 payroll-m	\$18.21		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-4800-10 (Staff Development)						
			<i>Account Subtotals</i>	\$590.21	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$590.21
12/31/2019			<i>Account Ending Balance</i>			<u>\$4,638.43</u>
10-4800-11						
Account: 10-4800-11 (Staff Development)						
12/1/2019			<i>Account Beginning Balance</i>			\$2,544.85
12/31/2019			<i>Account Net Change</i>			\$0.00
12/31/2019			<i>Account Ending Balance</i>			<u>\$2,544.85</u>
10-4800-12						
Account: 10-4800-12 (Staff Development)						
12/1/2019			<i>Account Beginning Balance</i>			\$200.00
12/31/2019			<i>Account Net Change</i>			\$0.00
12/31/2019			<i>Account Ending Balance</i>			<u>\$200.00</u>
10-4800-13						
Account: 10-4800-13 (Staff Development)						
12/1/2019			<i>Account Beginning Balance</i>			\$1,957.16
12/31/2019			<i>Account Net Change</i>			\$0.00
12/31/2019			<i>Account Ending Balance</i>			<u>\$1,957.16</u>
10-4800-20						
Account: 10-4800-20 (Staff Development)						
12/1/2019			<i>Account Beginning Balance</i>			\$5,664.34
12/17/2019	7315-13	Journal Entry	Record staff reimbursements for 12/20	\$13.83		
12/27/2019	7332-3	Accounts Payable	Barrington Area Cham-Annual Chamb	\$50.00		
12/30/2019	7338-12	Journal Entry	Record expenses for 1/3/20 payroll-t	\$579.00		
12/30/2019	7338-16	Journal Entry	Record expenses for 1/3/20 payroll-B	\$15.13		
			<i>Account Subtotals</i>	\$657.96	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$657.96
12/31/2019			<i>Account Ending Balance</i>			<u>\$6,322.30</u>
10-4800-40						
Account: 10-4800-40 (Staff Development)						
12/1/2019			<i>Account Beginning Balance</i>			\$4,794.02
12/3/2019	7308-11	Journal Entry	Record expenses for 12/6/19 payroll-	\$429.57		
12/6/2019	7304-453	Accounts Payable	First Bankcard-Hyatt Place-Zingerman	\$859.14		
			<i>Account Subtotals</i>	\$1,288.71	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$1,288.71
12/31/2019			<i>Account Ending Balance</i>			<u>\$6,082.73</u>
10-4800-50						
Account: 10-4800-50 (Staff Development)						
12/1/2019			<i>Account Beginning Balance</i>			\$3,164.11
12/3/2019	7308-12	Journal Entry	Record expenses for 12/6/19 payroll-	\$26.56		
12/17/2019	7315-14	Journal Entry	Record staff reimbursements for 12/20	\$88.77		
12/30/2019	7338-13	Journal Entry	Record expenses for 1/3/20 payroll-t	\$1,272.00		
12/30/2019	7338-17	Journal Entry	Record expenses for 1/3/20 payroll-m	\$46.41		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-4800-50 (Staff Development)						
			<i>Account Subtotals</i>	\$1,433.74	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$1,433.74
12/31/2019			<i>Account Ending Balance</i>			<u>\$4,597.85</u>
10-4800-60						
Account: 10-4800-60 (Staff Development)						
12/1/2019			<i>Account Beginning Balance</i>			\$856.60
12/6/2019	7304-425	Accounts Payable	First Bankcard-ILA conference registr	\$200.00		
12/17/2019	7315-15	Journal Entry	Record staff reimbursements for 12/20	\$377.85		
12/20/2019	7313-24	Accounts Payable	Amazon Capital Servi-Move, Play, L	\$47.99		
12/27/2019	7332-35	Accounts Payable	First Bankcard-ALA-Creating Collabor	\$58.50		
			<i>Account Subtotals</i>	\$684.34	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$684.34
12/31/2019			<i>Account Ending Balance</i>			<u>\$1,540.94</u>
10-4810-10						
Account: 10-4810-10 (Dues & Memberships)						
12/1/2019			<i>Account Beginning Balance</i>			\$1,263.00
12/6/2019	7304-189	Accounts Payable	Barrington Area Cham-Membership F	\$355.00		
12/27/2019	7332-9	Accounts Payable	First Bankcard-GFOA membership-Ric	\$160.00		
			<i>Account Subtotals</i>	\$515.00	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$515.00
12/31/2019			<i>Account Ending Balance</i>			<u>\$1,778.00</u>
10-4810-12						
Account: 10-4810-12 (Dues & Memberships)						
12/1/2019			<i>Account Beginning Balance</i>			\$0.00
12/27/2019	7332-67	Accounts Payable	First Bankcard-ALA Membership rene	\$148.00		
			<i>Account Subtotals</i>	\$148.00	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$148.00
12/31/2019			<i>Account Ending Balance</i>			<u>\$148.00</u>
10-4810-13						
Account: 10-4810-13 (Dues & Memberships)						
12/1/2019			<i>Account Beginning Balance</i>			\$200.00
12/31/2019			<i>Account Net Change</i>			\$0.00
12/31/2019			<i>Account Ending Balance</i>			<u>\$200.00</u>
10-4810-20						
Account: 10-4810-20 (Dues & Memberships)						
12/1/2019			<i>Account Beginning Balance</i>			\$470.00
12/31/2019			<i>Account Net Change</i>			\$0.00
12/31/2019			<i>Account Ending Balance</i>			<u>\$470.00</u>
10-4810-40						
Account: 10-4810-40 (Dues & Memberships)						
12/1/2019			<i>Account Beginning Balance</i>			\$50.00

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-4810-40 (Dues & Memberships)						
12/31/2019			<i>Account Net Change</i>			\$0.00
12/31/2019			<i>Account Ending Balance</i>			<u>\$50.00</u>
10-4810-50						
Account: 10-4810-50 (Dues & Memberships)						
12/1/2019			<i>Account Beginning Balance</i>			\$40.00
12/6/2019	7304-325	Accounts Payable	American Library Ass-ALA membersh:	\$148.00		
			<i>Account Subtotals</i>	\$148.00	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$148.00
12/31/2019			<i>Account Ending Balance</i>			<u>\$188.00</u>
10-4810-60						
Account: 10-4810-60 (Dues & Memberships)						
12/1/2019			<i>Account Beginning Balance</i>			\$370.00
12/6/2019	7304-398	Accounts Payable	First Bankcard-ALA membership-Badi	\$112.00		
12/6/2019	7304-423	Accounts Payable	First Bankcard-ILA Membership-Walk	\$150.00		
			<i>Account Subtotals</i>	\$262.00	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$262.00
12/31/2019			<i>Account Ending Balance</i>			<u>\$632.00</u>
10-4820-00						
Account: 10-4820-00 (Staff Expenses)						
12/1/2019			<i>Account Beginning Balance</i>			\$750.00
12/4/2019	7302-2	Journal Entry	Correct coding on CK#8577-Michael F		\$750.00	
12/5/2019	7303-1	Accounts Payable	Ciao Baby-One-Time Check-8605	\$494.80		
12/5/2019	7303-3	Accounts Payable	Gnarly Knots-One-Time Check-8606	\$105.00		
12/5/2019	7303-5	Accounts Payable	Paul's Burrito Expre-One-Time Check-	\$448.00		
12/6/2019	7304-34	Accounts Payable	Peapod-Supplies for Staff in-service a	\$64.12		
12/6/2019	7304-112	Accounts Payable	Amazon Capital Servi-Popcorn Bags, M	\$41.94		
12/20/2019	7313-40	Accounts Payable	Petty Cash-Reimburse Petty Cash for S	\$105.00		
12/27/2019	7332-17	Accounts Payable	First Bankcard-Mariano's-In-service De	\$160.26		
12/27/2019	7332-19	Accounts Payable	First Bankcard-Panera-In-Service Day	\$255.85		
			<i>Account Subtotals</i>	\$1,674.97	\$750.00	
12/31/2019			<i>Account Net Change</i>			\$924.97
12/31/2019			<i>Account Ending Balance</i>			<u>\$1,674.97</u>
10-4820-10						
Account: 10-4820-10 (Staff Expenses)						
12/1/2019			<i>Account Beginning Balance</i>			\$1,303.06
12/6/2019	7304-32	Accounts Payable	Peapod-Supplies for Staff in-service a	\$112.27		
12/6/2019	7304-187	Accounts Payable	A H Office Coffee Se-Staff Lounge Wa	\$126.50		
12/6/2019	7304-387	Accounts Payable	First Bankcard-Heinens-Cookie & Bro	\$59.40		
12/6/2019	7304-389	Accounts Payable	First Bankcard-Panera-Staff Celebrati	\$76.87		
12/6/2019	7304-391	Accounts Payable	First Bankcard-Award of Choice-Galla	\$100.00		
12/6/2019	7304-400	Accounts Payable	First Bankcard-Einstein Bagels-Netwo	\$25.99		
12/18/2019	7325-5	Journal Entry	Reimbursement of Business Mileage o		\$63.27	
12/20/2019	7313-19	Accounts Payable	Amazon Capital Servi-Staff Celebra	\$24.98		
12/20/2019	7313-84	Accounts Payable	A H Office Coffee Se-Staff Lounge su	\$392.05		
12/27/2019	7332-11	Accounts Payable	First Bankcard-Panera-YS networking	\$77.34		
12/27/2019	7332-23	Accounts Payable	First Bankcard-Nothing Bundt Cakes-S	\$105.00		
12/27/2019	7332-31	Accounts Payable	First Bankcard-FirstCard-Business Mil	\$63.27		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4820-10 (Staff Expenses)						
12/27/2019	7332-76	Accounts Payable	First Bankcard-Amazon-Dinner forks &	\$79.98		
			<i>Account Subtotals</i>	\$1,243.65	\$63.27	
12/31/2019			<i>Account Net Change</i>			\$1,180.38
12/31/2019			<i>Account Ending Balance</i>			<u>\$2,483.44</u>
10-5100-20						
Account: 10-5100-20 (Books)						
12/1/2019			<i>Account Beginning Balance</i>			\$39,315.20
12/6/2019	7304-41	Accounts Payable	Baker & Taylor Books-AS Books	\$1,370.83		
12/6/2019	7304-45	Accounts Payable	Baker & Taylor Books-AS Books & G	\$14.86		
12/6/2019	7304-46	Accounts Payable	Baker & Taylor Books-AS Books & G	\$2,019.51		
12/6/2019	7304-49	Accounts Payable	Baker & Taylor Books-AS Books & G	\$247.87		
12/6/2019	7304-52	Accounts Payable	Baker & Taylor Books-AS Books	\$1,335.85		
12/6/2019	7304-54	Accounts Payable	Baker & Taylor Books-AS Books & G	\$239.61		
12/6/2019	7304-57	Accounts Payable	Baker & Taylor Books-AS Books	\$245.32		
12/6/2019	7304-61	Accounts Payable	Baker & Taylor Books-AS Books	\$86.61		
12/6/2019	7304-63	Accounts Payable	Baker & Taylor Books-AS Books & G	\$1,125.35		
12/6/2019	7304-333	Accounts Payable	Amazon/GECRB-Statement 11/10/2	\$798.54		
12/6/2019	7304-340	Accounts Payable	Baker & Taylor Books-AS Books & G	\$236.72		
12/6/2019	7304-343	Accounts Payable	Baker & Taylor Books-AS Books & G	\$188.74		
12/6/2019	7304-346	Accounts Payable	Baker & Taylor Books-AS Books & G	\$1,585.30		
12/6/2019	7304-347	Accounts Payable	Baker & Taylor Books-AS Books	\$135.68		
12/6/2019	7304-349	Accounts Payable	Baker & Taylor Books-AS Books	\$66.65		
12/6/2019	7304-351	Accounts Payable	Baker & Taylor Books-AS Books	\$400.40		
12/6/2019	7304-353	Accounts Payable	Baker & Taylor Books-AS Books	\$1,540.33		
12/6/2019	7304-355	Accounts Payable	Baker & Taylor Books-AS Books	\$810.28		
12/6/2019	7304-357	Accounts Payable	Baker & Taylor Books-AS Books	\$88.72		
12/6/2019	7304-359	Accounts Payable	Baker & Taylor Books-AS Books	\$40.36		
12/6/2019	7304-363	Accounts Payable	Baker & Taylor Books-AS Books	\$616.10		
12/6/2019	7304-367	Accounts Payable	Baker & Taylor Books-AS Books	\$10.73		
12/6/2019	7304-371	Accounts Payable	Baker & Taylor Books-AS Books	\$929.64		
			<i>Account Subtotals</i>	\$14,134.00	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$14,134.00
12/31/2019			<i>Account Ending Balance</i>			<u>\$53,449.20</u>
10-5100-60						
Account: 10-5100-60 (Books)						
12/1/2019			<i>Account Beginning Balance</i>			\$18,449.33
12/6/2019	7304-39	Accounts Payable	Baker & Taylor Books-YS Books	\$967.44		
12/6/2019	7304-59	Accounts Payable	Baker & Taylor Books-YS Books	\$496.23		
12/6/2019	7304-183	Accounts Payable	Baker & Taylor Books-YS Books	\$879.38		
12/6/2019	7304-361	Accounts Payable	Baker & Taylor Books-YS Books	\$494.19		
12/6/2019	7304-365	Accounts Payable	Baker & Taylor Books-YS Books	\$1,329.02		
12/6/2019	7304-369	Accounts Payable	Baker & Taylor Books-YS Books	\$301.16		
12/6/2019	7304-373	Accounts Payable	Baker & Taylor Books-YS Books	\$1,247.22		
12/6/2019	7304-375	Accounts Payable	Baker & Taylor Books-YS Books	\$286.97		
			<i>Account Subtotals</i>	\$6,001.61	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$6,001.61
12/31/2019			<i>Account Ending Balance</i>			<u>\$24,450.94</u>
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
12/1/2019			<i>Account Beginning Balance</i>			\$3,172.37

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5101-20 (Books-Grab & Go)						
12/6/2019	7304-43	Accounts Payable	Baker & Taylor Books-AS Books & G	\$14.72		
12/6/2019	7304-48	Accounts Payable	Baker & Taylor Books-AS Books & G	\$16.96		
12/6/2019	7304-51	Accounts Payable	Baker & Taylor Books-AS Books & G	\$82.94		
12/6/2019	7304-56	Accounts Payable	Baker & Taylor Books-AS Books & G	\$109.77		
12/6/2019	7304-65	Accounts Payable	Baker & Taylor Books-AS Books & G	\$32.26		
12/6/2019	7304-338	Accounts Payable	Baker & Taylor Books-AS Books & G	\$134.46		
12/6/2019	7304-341	Accounts Payable	Baker & Taylor Books-AS Books & G	\$46.03		
12/6/2019	7304-344	Accounts Payable	Baker & Taylor Books-AS Books & G	\$35.10		
			<i>Account Subtotals</i>	\$472.24	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$472.24
12/31/2019			<i>Account Ending Balance</i>			<u>\$3,644.61</u>
10-5200-20						
Account: 10-5200-20 (Periodicals)						
			<i>Account Beginning Balance</i>			\$170.39
12/6/2019	7304-191	Accounts Payable	Ebsco Information Se-Periodicals	\$13,251.24		
12/6/2019	7304-475	Accounts Payable	Ebsco Information Se-1907956		\$41.95	
12/6/2019	7304-479	Accounts Payable	Ebsco Information Se-2000347		\$24.00	
12/6/2019	7304-483	Accounts Payable	Ebsco Information Se-2002363		\$33.28	
12/27/2019	7332-33	Accounts Payable	First Bankcard-Audubon Periodical	\$20.00		
12/31/2019	7347-1	Journal Entry	Correct coding on Stereophile magazin	\$80.91		
			<i>Account Subtotals</i>	\$13,352.15	\$99.23	
12/31/2019			<i>Account Net Change</i>			\$13,252.92
12/31/2019			<i>Account Ending Balance</i>			<u>\$13,423.31</u>
10-5200-50						
Account: 10-5200-50 (Periodicals)						
			<i>Account Beginning Balance</i>			\$0.00
12/20/2019	7313-90	Accounts Payable	Stereophile-Stereophile magazine subs	\$80.91		
12/31/2019	7347-2	Journal Entry	Correct coding on Stereophile magazin		\$80.91	
			<i>Account Subtotals</i>	\$80.91	\$80.91	
12/31/2019			<i>Account Net Change</i>			\$0.00
12/31/2019			<i>Account Ending Balance</i>			<u>\$0.00</u>
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
			<i>Account Beginning Balance</i>			\$5,220.74
12/31/2019			<i>Account Net Change</i>			\$0.00
12/31/2019			<i>Account Ending Balance</i>			<u>\$5,220.74</u>
10-5300-60						
Account: 10-5300-60 (Circulating Equipment)						
			<i>Account Beginning Balance</i>			\$500.81
12/31/2019			<i>Account Net Change</i>			\$0.00
12/31/2019			<i>Account Ending Balance</i>			<u>\$500.81</u>
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
			<i>Account Beginning Balance</i>			\$0.00
12/6/2019	7304-284	Accounts Payable	Midwest Tape-Schutt & YS Audiobook	\$59.98		

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: 10-5310-20 (Audio books-spoken)						
12/27/2019	7334-2	Journal Entry	Correct coding on MWT invoice 98157		\$59.98	
12/31/2019	7349-1	Journal Entry	Correct coding on Midwest Tape invo		\$51.99	
12/31/2019	7350-1	Journal Entry	<Reversal>Correct coding on Midwest	\$51.99		
			<i>Account Subtotals</i>	<u>\$111.97</u>	<u>\$111.97</u>	
12/31/2019			<i>Account Net Change</i>			<u>\$0.00</u>
12/31/2019			<i>Account Ending Balance</i>			<u><u>\$0.00</u></u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
12/1/2019			<i>Account Beginning Balance</i>			\$1,950.06
12/6/2019	7304-163	Accounts Payable	Midwest Tape-Shutt & YS Audiobook	\$114.97		
12/6/2019	7304-247	Accounts Payable	Recorded Books, LLC-YS Audiobook	\$160.80		
12/6/2019	7304-249	Accounts Payable	Recorded Books, LLC-YS Audiobook	\$53.40		
12/6/2019	7304-251	Accounts Payable	Recorded Books, LLC-YS Audiobook	\$115.60		
12/6/2019	7304-408	Accounts Payable	Recorded Books, LLC-YS Audiobook	\$53.40		
12/6/2019	7304-414	Accounts Payable	Midwest Tape-Schutt/YS Audiobooks	\$56.98		
12/27/2019	7334-1	Journal Entry	Correct coding on MWT invoice 98157	\$59.98		
12/31/2019	7349-2	Journal Entry	Correct coding on Midwest Tape invo	\$51.99		
12/31/2019	7350-2	Journal Entry	<Reversal>Correct coding on Midwest		\$51.99	
12/31/2019	7351-2	Journal Entry	Correct coding on Midwest Tape invo	\$51.99		
			<i>Account Subtotals</i>	<u>\$719.11</u>	<u>\$51.99</u>	
12/31/2019			<i>Account Net Change</i>			<u>\$667.12</u>
12/31/2019			<i>Account Ending Balance</i>			<u><u>\$2,617.18</u></u>
10-5311-20						
Account: 10-5311-20 (CDs)						
12/1/2019			<i>Account Beginning Balance</i>			\$1,355.45
12/6/2019	7304-135	Accounts Payable	Midwest Tape-AS & YS Music CDs	\$41.22		
12/6/2019	7304-144	Accounts Payable	Midwest Tape-AS & YS Music CDs	\$14.49		
12/6/2019	7304-164	Accounts Payable	Midwest Tape-AS & YS Music CDs	\$59.46		
12/6/2019	7304-175	Accounts Payable	Midwest Tape-AS Music CDs	\$54.36		
12/6/2019	7304-285	Accounts Payable	Midwest Tape-AS Music CDs	\$27.48		
12/6/2019	7304-301	Accounts Payable	Midwest Tape-AS Music CDs	\$26.73		
12/6/2019	7304-321	Accounts Payable	Midwest Tape-AS Music CDs	\$56.91		
12/31/2019	7348-1	Journal Entry	Correct coding on Midwest Tape invo	\$42.22		
			<i>Account Subtotals</i>	<u>\$322.87</u>	<u>\$0.00</u>	
12/31/2019			<i>Account Net Change</i>			<u>\$322.87</u>
12/31/2019			<i>Account Ending Balance</i>			<u><u>\$1,678.32</u></u>
10-5311-60						
Account: 10-5311-60 (CDs)						
12/1/2019			<i>Account Beginning Balance</i>			\$184.38
12/6/2019	7304-133	Accounts Payable	Midwest Tape-AS & YS Music CDs	\$31.98		
12/6/2019	7304-166	Accounts Payable	Midwest Tape-AS & YS Music CDs	\$15.24		
12/6/2019	7304-299	Accounts Payable	Midwest Tape-AS Music Cds	\$42.22		
12/31/2019	7348-2	Journal Entry	Correct coding on Midwest Tape invo		\$42.22	
			<i>Account Subtotals</i>	<u>\$89.44</u>	<u>\$42.22</u>	
12/31/2019			<i>Account Net Change</i>			<u>\$47.22</u>
12/31/2019			<i>Account Ending Balance</i>			<u><u>\$231.60</u></u>
10-5312-20						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5312-20 (Digital Music)						
12/1/2019			<i>Account Beginning Balance</i>			\$1,950.00
12/31/2019			<i>Account Net Change</i>			\$0.00
12/31/2019			<i>Account Ending Balance</i>			<u>\$1,950.00</u>
10-5315-20						
Account: 10-5315-20 (E-Books)						
12/1/2019			<i>Account Beginning Balance</i>			\$57,727.62
12/6/2019	7304-11	Accounts Payable	OverDrive Inc.-AS eAudio & eBooks	\$9.99		
12/6/2019	7304-14	Accounts Payable	OverDrive Inc.-AS eBooks	\$559.95		
12/6/2019	7304-16	Accounts Payable	OverDrive Inc.-AS eBooks	\$778.92		
12/6/2019	7304-18	Accounts Payable	OverDrive Inc.-AS eBooks	\$318.95		
12/6/2019	7304-20	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,335.80		
12/6/2019	7304-22	Accounts Payable	OverDrive Inc.-AS eBooks	\$240.00		
12/6/2019	7304-24	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,423.91		
12/6/2019	7304-26	Accounts Payable	OverDrive Inc.-AS eBooks	\$8,942.64		
12/6/2019	7304-223	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,178.93		
12/6/2019	7304-225	Accounts Payable	OverDrive Inc.-AS eBooks	\$307.94		
12/6/2019	7304-227	Accounts Payable	OverDrive Inc.-AS eBooks	\$964.94		
12/6/2019	7304-229	Accounts Payable	OverDrive Inc.-AS eBooks	\$248.98		
12/6/2019	7304-231	Accounts Payable	OverDrive Inc.-AS eBooks	\$259.96		
12/6/2019	7304-233	Accounts Payable	OverDrive Inc.-AS eBooks	\$225.00		
12/6/2019	7304-235	Accounts Payable	OverDrive Inc.-AS eBooks	\$97.99		
12/6/2019	7304-237	Accounts Payable	OverDrive Inc.-AS eBooks	\$649.06		
12/6/2019	7304-239	Accounts Payable	OverDrive Inc.-AS eBooks	\$59.98		
12/6/2019	7304-404	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,484.85		
12/6/2019	7304-406	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,795.83		
			<i>Account Subtotals</i>	\$20,883.62	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$20,883.62
12/31/2019			<i>Account Ending Balance</i>			<u>\$78,611.24</u>
10-5315-60						
Account: 10-5315-60 (E-Books)						
12/1/2019			<i>Account Beginning Balance</i>			\$14,258.14
12/6/2019	7304-12	Accounts Payable	OverDrive Inc.-YS eBooks	\$308.93		
12/6/2019	7304-215	Accounts Payable	OverDrive Inc.-YS eBooks	\$933.30		
12/6/2019	7304-217	Accounts Payable	OverDrive Inc.-YS eBooks	\$845.92		
12/6/2019	7304-219	Accounts Payable	OverDrive Inc.-YS e-books	\$719.79		
12/6/2019	7304-221	Accounts Payable	OverDrive Inc.-YS eBooks	\$477.36		
			<i>Account Subtotals</i>	\$3,285.30	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$3,285.30
12/31/2019			<i>Account Ending Balance</i>			<u>\$17,543.44</u>
10-5320-20						
Account: 10-5320-20 (DVDs)						
12/1/2019			<i>Account Beginning Balance</i>			\$18,287.27
12/6/2019	7304-125	Accounts Payable	Midwest Tape-AS DVDs	\$18.49		
12/6/2019	7304-127	Accounts Payable	Midwest Tape-AS DVDs	\$109.70		
12/6/2019	7304-131	Accounts Payable	Midwest Tape-AS DVDs	\$16.99		
12/6/2019	7304-136	Accounts Payable	Midwest Tape-AS DVDs	\$231.92		
12/6/2019	7304-142	Accounts Payable	Midwest Tape-AS DVDs	\$87.97		
12/6/2019	7304-153	Accounts Payable	Midwest Tape-AS DVDs & GG	\$176.94		
12/6/2019	7304-156	Accounts Payable	Midwest Tape-AS DVDs & GG	\$308.36		
12/6/2019	7304-169	Accounts Payable	Midwest Tape-AS DVDs & GG	\$563.82		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5320-20 (DVDs)						
12/6/2019	7304-172	Accounts Payable	Midwest Tape-AS DVDs & GG	\$229.90		
12/6/2019	7304-173	Accounts Payable	Midwest Tape-AS DVDs	\$300.15		
12/6/2019	7304-177	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
12/6/2019	7304-179	Accounts Payable	Midwest Tape-AS DVDs	\$86.46		
12/6/2019	7304-181	Accounts Payable	Midwest Tape-AS DVDs	\$34.24		
12/6/2019	7304-253	Accounts Payable	Midwest Tape-AS DVDs	\$52.98		
12/6/2019	7304-267	Accounts Payable	Midwest Tape-AS DVDs	\$39.49		
12/6/2019	7304-273	Accounts Payable	Midwest Tape-AS DVDs	\$30.49		
12/6/2019	7304-277	Accounts Payable	Midwest Tape-AS DVDs & GG	\$137.96		
12/6/2019	7304-278	Accounts Payable	Midwest Tape-YS Audiobooks	\$51.99		
12/6/2019	7304-287	Accounts Payable	Midwest Tape-AS DVDs	\$30.49		
12/6/2019	7304-291	Accounts Payable	Midwest Tape-AS DVDs	\$58.47		
12/6/2019	7304-293	Accounts Payable	Midwest Tape-AS DVDs	\$191.68		
12/6/2019	7304-297	Accounts Payable	Midwest Tape-AS DVDs	\$69.73		
12/6/2019	7304-305	Accounts Payable	Midwest Tape-AS DVDs & GG	\$574.49		
12/6/2019	7304-308	Accounts Payable	Midwest Tape-AS DVDs & GG	\$146.05		
12/6/2019	7304-311	Accounts Payable	Midwest Tape-AS DVDs & GG	\$133.44		
12/6/2019	7304-312	Accounts Payable	Midwest Tape-AS DVDs	\$209.16		
12/6/2019	7304-314	Accounts Payable	Midwest Tape-AS DVDs	\$24.98		
12/6/2019	7304-316	Accounts Payable	Midwest Tape-AS DVDs	\$6.49		
12/6/2019	7304-320	Accounts Payable	Midwest Tape-AS DVDs & GG	\$492.55		
12/6/2019	7304-323	Accounts Payable	Midwest Tape-AS DVDs	\$16.24		
12/6/2019	7304-335	Accounts Payable	Amazon/GECRB-Statement 11/10/2	\$12.96		
12/6/2019	7304-402	Accounts Payable	Midwest Tape-AS DVDs	\$38.48		
12/6/2019	7304-471	Accounts Payable	Midwest Tape-98109316		\$46.99	
12/31/2019	7351-1	Journal Entry	Correct coding on Midwest Tape invo		\$51.99	
			<i>Account Subtotals</i>	\$4,503.80	\$98.98	
12/31/2019			<i>Account Net Change</i>			\$4,404.82
12/31/2019			<i>Account Ending Balance</i>			\$22,692.09
10-5320-60						
Account: 10-5320-60 (DVDs)						
12/1/2019			<i>Account Beginning Balance</i>			\$5,811.25
12/6/2019	7304-123	Accounts Payable	Midwest Tape-YS DVDs	\$14.74		
12/6/2019	7304-129	Accounts Payable	Midwest Tape-YS DVDs	\$346.65		
12/6/2019	7304-138	Accounts Payable	Midwest Tape-YS DVDs	\$9.49		
12/6/2019	7304-140	Accounts Payable	Midwest Tape-YS DVDs	\$94.44		
12/6/2019	7304-149	Accounts Payable	Midwest Tape-YS DVDs	\$23.24		
12/6/2019	7304-157	Accounts Payable	Midwest Tape-YS DVDs	\$50.22		
12/6/2019	7304-255	Accounts Payable	Midwest Tape-YS DVDs	\$50.97		
12/6/2019	7304-257	Accounts Payable	Midwest Tape-YS DVDs	\$31.24		
12/6/2019	7304-269	Accounts Payable	Midwest Tape-YS DVDs	\$97.44		
12/6/2019	7304-271	Accounts Payable	Midwest Tape-YS DVDs	\$130.21		
12/6/2019	7304-289	Accounts Payable	Midwest Tape-YS DVDs	\$42.49		
12/6/2019	7304-295	Accounts Payable	Midwest Tape-YS DVDs	\$402.63		
			<i>Account Subtotals</i>	\$1,293.76	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$1,293.76
12/31/2019			<i>Account Ending Balance</i>			\$7,105.01
10-5321-20						
Account: 10-5321-20 (DVDs Grab & Go)						
12/1/2019			<i>Account Beginning Balance</i>			\$2,987.17
12/6/2019	7304-151	Accounts Payable	Midwest Tape-AS DVDs & GG	\$88.47		
12/6/2019	7304-154	Accounts Payable	Midwest Tape-AS DVDs & GG	\$71.22		
12/6/2019	7304-167	Accounts Payable	Midwest Tape-AS DVDs & GG	\$281.91		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5321-20 (DVDs Grab & Go)						
12/6/2019	7304-170	Accounts Payable	Midwest Tape-AS DVDs & GG	\$73.47		
12/6/2019	7304-275	Accounts Payable	Midwest Tape-AS DVDs & GG	\$68.98		
12/6/2019	7304-303	Accounts Payable	Midwest Tape-AS DVDs & GG	\$177.66		
12/6/2019	7304-306	Accounts Payable	Midwest Tape-AS DVDs & GG	\$58.98		
12/6/2019	7304-309	Accounts Payable	Midwest Tape-AS DVDs & GG	\$47.48		
12/6/2019	7304-318	Accounts Payable	Midwest Tape-AS DVDs & GG	\$127.44		
			<i>Account Subtotals</i>	\$995.61	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$995.61
12/31/2019			<i>Account Ending Balance</i>			\$3,982.78
10-5325-20						
Account: 10-5325-20 (E-DVDs)						
12/1/2019			<i>Account Beginning Balance</i>			\$22,350.00
12/31/2019			<i>Account Net Change</i>			\$0.00
12/31/2019			<i>Account Ending Balance</i>			\$22,350.00
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
12/1/2019			<i>Account Beginning Balance</i>			\$23,298.76
12/6/2019	7304-5	Accounts Payable	OverDrive Inc.-AS eAudio	\$650.98		
12/6/2019	7304-7	Accounts Payable	OverDrive Inc.-AS eAudio	\$5,324.19		
12/6/2019	7304-9	Accounts Payable	OverDrive Inc.-AS eAudio & eBooks	\$99.78		
12/6/2019	7304-66	Accounts Payable	OverDrive Inc.-AS eAudio	\$352.45		
12/6/2019	7304-68	Accounts Payable	OverDrive Inc.-AS eAudio	\$603.90		
12/6/2019	7304-121	Accounts Payable	OverDrive Inc.-AS eAudio	\$449.93		
12/6/2019	7304-199	Accounts Payable	OverDrive Inc.-AS eAudio	\$893.95		
12/6/2019	7304-201	Accounts Payable	OverDrive Inc.-AS eAudio	\$404.98		
12/6/2019	7304-203	Accounts Payable	OverDrive Inc.-AS eAudio	\$161.50		
12/6/2019	7304-205	Accounts Payable	OverDrive Inc.-AS eAudio	\$463.91		
12/6/2019	7304-207	Accounts Payable	OverDrive Inc.-AS eAudio	\$625.48		
12/6/2019	7304-209	Accounts Payable	OverDrive Inc.-AS eAudio	\$328.97		
12/6/2019	7304-211	Accounts Payable	OverDrive Inc.-AS eAudio	\$388.44		
			<i>Account Subtotals</i>	\$10,748.46	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$10,748.46
12/31/2019			<i>Account Ending Balance</i>			\$34,047.22
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
12/1/2019			<i>Account Beginning Balance</i>			\$3,855.23
12/6/2019	7304-213	Accounts Payable	OverDrive Inc.-YS eAudio	\$444.35		
			<i>Account Subtotals</i>	\$444.35	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$444.35
12/31/2019			<i>Account Ending Balance</i>			\$4,299.58
10-5335-00						
Account: 10-5335-00 (Refund for Materials lost & paid)						
12/1/2019			<i>Account Beginning Balance</i>			\$533.45
12/9/2019	7306-1	Accounts Payable	Northbrook Public Li-One-Time Check	\$26.95		
12/9/2019	7306-3	Accounts Payable	Karen Frisella-One-Time Check-8646	\$25.99		
12/9/2019	7306-5	Accounts Payable	Donald Eustice-One-Time Check-864	\$36.97		
12/9/2019	7306-7	Accounts Payable	Hannah Blakely-One-Time Check-864	\$23.99		

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5335-00 (Refund for Materials lost & paid)						
12/9/2019	7306-9	Accounts Payable	James Hamill-One-Time Check-8649	\$26.00		
12/9/2019	7306-11	Accounts Payable	Evanston Public Libr-One-Time Check	\$15.00		
12/9/2019	7306-13	Accounts Payable	Jennifer Naddeo-One-Time Check-865	\$12.99		
12/20/2019	7329-59	Accounts Payable	Nova Southeastern Un-One-Time Che	\$47.41		
12/20/2019	7329-61	Accounts Payable	Peru Public Library-One-Time Check-8	\$28.99		
			<i>Account Subtotals</i>	\$244.29	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$244.29
12/31/2019			<i>Account Ending Balance</i>			\$777.74
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
12/1/2019			<i>Account Beginning Balance</i>			\$1,447.59
12/6/2019	7304-241	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$405.61		
12/6/2019	7304-336	Accounts Payable	Amazon/GECRB-Statement 11/10/2	\$23.95		
			<i>Account Subtotals</i>	\$429.56	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$429.56
12/31/2019			<i>Account Ending Balance</i>			\$1,877.15
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
12/1/2019			<i>Account Beginning Balance</i>			\$1,329.72
12/6/2019	7304-35	Accounts Payable	Ingram Library Servi-YS Video Game	\$189.95		
12/6/2019	7304-37	Accounts Payable	Ingram Library Servi-YS Video Game	\$56.99		
12/6/2019	7304-243	Accounts Payable	Ingram Library Servi-YS Video Game	\$113.98		
12/6/2019	7304-245	Accounts Payable	Ingram Library Servi-YS Video Game	\$113.97		
			<i>Account Subtotals</i>	\$474.89	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$474.89
12/31/2019			<i>Account Ending Balance</i>			\$1,804.61
10-5400-60						
Account: 10-5400-60 (Realia)						
12/1/2019			<i>Account Beginning Balance</i>			\$302.37
12/31/2019			<i>Account Net Change</i>			\$0.00
12/31/2019			<i>Account Ending Balance</i>			\$302.37
10-5500-20						
Account: 10-5500-20 (Electronic information)						
12/1/2019			<i>Account Beginning Balance</i>			\$65,726.13
12/20/2019	7313-54	Accounts Payable	Thomson Reuters-West-West Inform	\$496.96		
12/20/2019	7313-56	Accounts Payable	Record Information S-Public Record &	\$1,330.00		
			<i>Account Subtotals</i>	\$1,826.96	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$1,826.96
12/31/2019			<i>Account Ending Balance</i>			\$67,553.09
10-5500-60						
Account: 10-5500-60 (Electronic information)						
12/1/2019			<i>Account Beginning Balance</i>			\$7,417.00
12/31/2019			<i>Account Net Change</i>			\$0.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5500-60 (Electronic information)						
12/31/2019			<i>Account Ending Balance</i>			<u><u>\$7,417.00</u></u>
10-5600-00						
Account: 10-5600-00 (Pilot Programs)						
12/1/2019			<i>Account Beginning Balance</i>			\$0.00
12/6/2019	7304-94	Accounts Payable	Amazon Capital Servi-supplies for se	\$544.59		
12/27/2019	7332-13	Accounts Payable	First Bankcard-Johnny's-Seeds	\$409.52		
			<i>Account Subtotals</i>	<u>\$954.11</u>	<u>\$0.00</u>	
12/31/2019			<i>Account Net Change</i>			<u>\$954.11</u>
12/31/2019			<i>Account Ending Balance</i>			<u><u>\$954.11</u></u>
10-5610-10						
Account: 10-5610-10 (Library programs)						
12/1/2019			<i>Account Beginning Balance</i>			\$37.94
12/6/2019	7304-449	Accounts Payable	First Bankcard-Heinens-Kindness Day	\$71.05		
			<i>Account Subtotals</i>	<u>\$71.05</u>	<u>\$0.00</u>	
12/31/2019			<i>Account Net Change</i>			<u>\$71.05</u>
12/31/2019			<i>Account Ending Balance</i>			<u><u>\$108.99</u></u>
10-5610-12						
Account: 10-5610-12 (Library programs)						
12/1/2019			<i>Account Beginning Balance</i>			\$1,231.91
12/6/2019	7304-443	Accounts Payable	First Bankcard-3D Universe-Filaments	\$233.70		
12/27/2019	7332-65	Accounts Payable	First Bankcard-Ocooch Hardwoods	\$503.80		
12/27/2019	7332-72	Accounts Payable	First Bankcard-Etsy-Harry Potter .svg f	\$3.00		
12/27/2019	7332-74	Accounts Payable	First Bankcard-Amazon-Sketch Pens &	\$22.81		
			<i>Account Subtotals</i>	<u>\$763.31</u>	<u>\$0.00</u>	
12/31/2019			<i>Account Net Change</i>			<u>\$763.31</u>
12/31/2019			<i>Account Ending Balance</i>			<u><u>\$1,995.22</u></u>
10-5610-20						
Account: 10-5610-20 (Library programs)						
12/1/2019			<i>Account Beginning Balance</i>			\$10,161.77
12/6/2019	7304-115	Accounts Payable	Amazon Capital Servi-Finals Cafe	\$406.09		
12/6/2019	7304-197	Accounts Payable	Sonanta LLC-December Second Frid	\$750.00		
12/6/2019	7304-377	Accounts Payable	First Bankcard-Ciao Baby -LIT progra	\$158.62		
12/6/2019	7304-379	Accounts Payable	First Bankcard-Heinens-Media Fair	\$49.00		
12/6/2019	7304-381	Accounts Payable	First Bankcard-Heinens-Monday Matir	\$19.96		
12/6/2019	7304-383	Accounts Payable	First Bankcard-Jewel-LIT program	\$98.96		
12/6/2019	7304-395	Accounts Payable	First Bankcard-Swank Movie License t	\$352.00		
12/6/2019	7304-419	Accounts Payable	First Bankcard-Heinens-Second Friday	\$83.30		
12/6/2019	7304-427	Accounts Payable	Amazon Capital Servi-Treat bags, ci	\$125.85		
12/17/2019	7315-16	Journal Entry	Record staff reimbursements for 12/20	\$57.39		
12/20/2019	7313-17	Accounts Payable	Amazon Capital Servi-Popcom Bags	\$34.75		
12/20/2019	7313-22	Accounts Payable	Peapod-Finals Cafe	\$355.51		
12/20/2019	7313-36	Accounts Payable	Alanne Ori-Book Discussion 1/16/20	\$50.00		
12/20/2019	7313-76	Accounts Payable	Chicago Diamond Trio-Remainder-S	\$425.00		
12/20/2019	7313-78	Accounts Payable	Stephen E. Askins-January Silver Stag	\$225.00		
12/20/2019	7313-80	Accounts Payable	Mindful Living, LLC-Self Compassion	\$125.00		
12/20/2019	7313-82	Accounts Payable	Nostalgia Entertainm-Cole Porter & t	\$495.00		
12/27/2019	7332-7	Accounts Payable	First Bankcard-Panera-Business Intere	\$125.20		

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5610-20 (Library programs)						
12/27/2019	7332-44	Accounts Payable	First Bankcard-Ciao Baby-LIT progra	\$118.30		
12/27/2019	7332-80	Accounts Payable	First Bankcard-One Life-Cooks with B	\$492.00		
			<i>Account Subtotals</i>	\$4,546.93	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$4,546.93
12/31/2019			<i>Account Ending Balance</i>			<u>\$14,708.70</u>
10-5610-60						
Account: 10-5610-60 (Library programs)						
12/1/2019			<i>Account Beginning Balance</i>			\$3,997.23
12/6/2019	7304-385	Accounts Payable	First Bankcard-Kodo Kids-Sensory Sta	\$223.36		
12/6/2019	7304-393	Accounts Payable	First Bankcard-Swank Movie License t	\$352.00		
12/17/2019	7315-17	Journal Entry	Record staff reimbursements for 12/20	\$15.00		
12/20/2019	7313-3	Accounts Payable	Amazon Capital Servi-Program supp	\$62.14		
12/20/2019	7313-9	Accounts Payable	Amazon Capital Servi-Yule Ball	\$96.65		
12/20/2019	7313-11	Accounts Payable	Amazon Capital Servi-Yule Ball Hot C	\$44.85		
12/20/2019	7313-26	Accounts Payable	Amazon Capital Servi-Craft Foam, H	\$43.98		
12/20/2019	7313-62	Accounts Payable	Moeller Music Events-Yule Ball Final	\$400.00		
12/27/2019	7332-86	Accounts Payable	Discount School Supp-Paint for Progr	\$123.27		
12/27/2019	7332-88	Accounts Payable	Discount School Supp-10000597442		\$4.50	
			<i>Account Subtotals</i>	\$1,361.25	\$4.50	
12/31/2019			<i>Account Net Change</i>			\$1,356.75
12/31/2019			<i>Account Ending Balance</i>			<u>\$5,353.98</u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
12/1/2019			<i>Account Beginning Balance</i>			\$2,173.92
12/6/2019	7304-337	Accounts Payable	Amazon/GECRB-Statement 11/10/2	\$38.84		
			<i>Account Subtotals</i>	\$38.84	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$38.84
12/31/2019			<i>Account Ending Balance</i>			<u>\$2,212.76</u>
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
12/1/2019			<i>Account Beginning Balance</i>			\$30,646.63
12/31/2019			<i>Account Net Change</i>			\$0.00
12/31/2019			<i>Account Ending Balance</i>			<u>\$30,646.63</u>
10-6100-10						
Account: 10-6100-10 (Departmental supplies)						
12/1/2019			<i>Account Beginning Balance</i>			\$239.51
12/27/2019	7332-15	Accounts Payable	First Bankcard-Financial Edge Checks	\$341.10		
			<i>Account Subtotals</i>	\$341.10	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$341.10
12/31/2019			<i>Account Ending Balance</i>			<u>\$580.61</u>
10-6100-11						
Account: 10-6100-11 (Departmental supplies)						
12/1/2019			<i>Account Beginning Balance</i>			\$765.36
12/27/2019	7332-39	Accounts Payable	First Bankcard-B&H Photo Laminated	\$232.63		

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: 10-6100-11 (Departmental supplies)						
			<i>Account Subtotals</i>	\$232.63	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$232.63
12/31/2019			<i>Account Ending Balance</i>			<u>\$997.99</u>
10-6100-12						
Account: 10-6100-12 (Departmental supplies)						
12/1/2019			<i>Account Beginning Balance</i>			\$64.70
12/27/2019	7332-71	Accounts Payable	First Bankcard-Amazon Wii U Battery	\$4.99		
			<i>Account Subtotals</i>	\$4.99	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$4.99
12/31/2019			<i>Account Ending Balance</i>			<u>\$69.69</u>
10-6100-13						
Account: 10-6100-13 (Departmental supplies)						
12/1/2019			<i>Account Beginning Balance</i>			\$211.78
12/31/2019			<i>Account Net Change</i>			\$0.00
12/31/2019			<i>Account Ending Balance</i>			<u>\$211.78</u>
10-6100-20						
Account: 10-6100-20 (Departmental supplies)						
12/1/2019			<i>Account Beginning Balance</i>			\$242.43
12/27/2019	7332-27	Accounts Payable	First Bankcard-A Rifkin Co-Homeboui	\$247.56		
			<i>Account Subtotals</i>	\$247.56	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$247.56
12/31/2019			<i>Account Ending Balance</i>			<u>\$489.99</u>
10-6100-40						
Account: 10-6100-40 (Departmental supplies)						
12/1/2019			<i>Account Beginning Balance</i>			\$764.94
12/31/2019			<i>Account Net Change</i>			\$0.00
12/31/2019			<i>Account Ending Balance</i>			<u>\$764.94</u>
10-6100-60						
Account: 10-6100-60 (Departmental supplies)						
12/1/2019			<i>Account Beginning Balance</i>			\$38.85
12/17/2019	7315-18	Journal Entry	Record staff reimbursements for 12/20	\$15.00		
			<i>Account Subtotals</i>	\$15.00	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$15.00
12/31/2019			<i>Account Ending Balance</i>			<u>\$53.85</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
12/1/2019			<i>Account Beginning Balance</i>			\$438.55
12/20/2019	7313-86	Accounts Payable	Unique Management Se-November pl	\$107.40		
			<i>Account Subtotals</i>	\$107.40	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$107.40

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: 10-6110-40 (Collection agency)						
12/31/2019			<i>Account Ending Balance</i>			<u>\$545.95</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
12/1/2019			<i>Account Beginning Balance</i>			\$2,553.75
12/6/2019	7304-84	Accounts Payable	Amazon Capital Servi-Moleskine not	\$25.30		
12/9/2019	7312-1	Journal Entry	Correct coding on Amazon CK#8609-I	\$13.85		
12/20/2019	7313-21	Accounts Payable	Amazon Capital Servi-Staff Celebra	\$7.85		
12/27/2019	7332-52	Accounts Payable	Discount School Supp-Crayola Artist P	\$13.37		
			<i>Account Subtotals</i>	<u>\$60.37</u>	<u>\$0.00</u>	
12/31/2019			<i>Account Net Change</i>			<u>\$60.37</u>
12/31/2019			<i>Account Ending Balance</i>			<u>\$2,614.12</u>
10-6200-20						
Account: 10-6200-20 (Office supplies)						
12/1/2019			<i>Account Beginning Balance</i>			\$0.00
12/6/2019	7304-114	Accounts Payable	Amazon Capital Servi-Popcorn Bags, N	\$13.85		
12/9/2019	7312-2	Journal Entry	Correct coding on Amazon CK#8609-I		\$13.85	
			<i>Account Subtotals</i>	<u>\$13.85</u>	<u>\$13.85</u>	
12/31/2019			<i>Account Net Change</i>			<u>\$0.00</u>
12/31/2019			<i>Account Ending Balance</i>			<u>\$0.00</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
12/1/2019			<i>Account Beginning Balance</i>			\$44.80
12/6/2019	7304-396	Accounts Payable	First Bankcard-USPS-Certified Mail	\$29.80		
12/20/2019	7313-34	Accounts Payable	United States Postal-Bulk Permit Fee	\$235.00		
12/20/2019	7313-46	Accounts Payable	The UPS Store #2509-UPS shipping-	\$17.31		
12/27/2019	7332-25	Accounts Payable	First Bankcard-USPS-Certified Mail	\$37.25		
			<i>Account Subtotals</i>	<u>\$319.36</u>	<u>\$0.00</u>	
12/31/2019			<i>Account Net Change</i>			<u>\$319.36</u>
12/31/2019			<i>Account Ending Balance</i>			<u>\$364.16</u>
10-6400-13						
Account: 10-6400-13 (Promotional & display materials)						
12/1/2019			<i>Account Beginning Balance</i>			\$4,981.72
12/6/2019	7304-70	Accounts Payable	Amazon Capital Servi-Binders for em	\$59.20		
12/6/2019	7304-431	Accounts Payable	Creekside Printing-Winter 2020 Newsl	\$1,958.00		
12/6/2019	7304-445	Accounts Payable	First Bankcard-Facebook Ads for progr	\$58.98		
12/6/2019	7304-455	Accounts Payable	First Bankcard-Adobe Stock images-m	\$79.99		
12/27/2019	7332-1	Accounts Payable	Amazon Capital Servi-Picture Hangers	\$22.95		
12/27/2019	7332-57	Accounts Payable	First Bankcard-Vistaprint-Outreach ch	\$20.99		
12/27/2019	7332-59	Accounts Payable	First Bankcard-Vistaprint-Managing y	\$100.57		
12/27/2019	7332-61	Accounts Payable	First Bankcard-Facebook Ads	\$63.78		
12/27/2019	7332-84	Accounts Payable	First Bankcard-UPrinting-Yule Ball Ba	\$117.79		
			<i>Account Subtotals</i>	<u>\$2,482.25</u>	<u>\$0.00</u>	
12/31/2019			<i>Account Net Change</i>			<u>\$2,482.25</u>
12/31/2019			<i>Account Ending Balance</i>			<u>\$7,463.97</u>
10-6500-10						

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: 10-6500-10 (Fees & Service Charges)						
12/1/2019			<i>Account Beginning Balance</i>			\$6,947.27
12/3/2019	7307-11	Journal Entry	Payroll funding for 12/6/19 payroll	\$489.60		
12/17/2019	7314-11	Journal Entry	Payroll funding for 12/20/19 payroll &	\$172.84		
12/30/2019	7337-11	Journal Entry	Payroll funding for 1/3/20 payroll	\$182.84		
12/31/2019	7339-2	Journal Entry	December 2019 BOA Merchant A/C f	\$432.79		
12/31/2019	7339-5	Journal Entry	December 2019 Nayax fees	\$23.85		
12/31/2019	7341-1	Journal Entry	Barrington Bank Fees December 2019	\$42.50		
			<i>Account Subtotals</i>	<u>\$1,344.42</u>	<u>\$0.00</u>	
12/31/2019			<i>Account Net Change</i>			<u>\$1,344.42</u>
12/31/2019			<i>Account Ending Balance</i>			<u><u>\$8,291.69</u></u>
10-7500-10						
Account: 10-7500-10 (Security)						
12/1/2019			<i>Account Beginning Balance</i>			\$1,362.00
12/31/2019			<i>Account Net Change</i>			<u>\$0.00</u>
12/31/2019			<i>Account Ending Balance</i>			<u><u>\$1,362.00</u></u>
10-7600-10						
Account: 10-7600-10 (Utilities-electric)						
12/1/2019			<i>Account Beginning Balance</i>			\$48,258.72
12/6/2019	7304-417	Accounts Payable	MidAmerican Energy C-Utilities: Ele	\$7,281.12		
			<i>Account Subtotals</i>	<u>\$7,281.12</u>	<u>\$0.00</u>	
12/31/2019			<i>Account Net Change</i>			<u>\$7,281.12</u>
12/31/2019			<i>Account Ending Balance</i>			<u><u>\$55,539.84</u></u>
10-7610-10						
Account: 10-7610-10 (Utilities-gas)						
12/1/2019			<i>Account Beginning Balance</i>			\$2,964.31
12/6/2019	7304-331	Accounts Payable	Nicor Gas-Utilities-Gas 10/22/19-11/2	\$1,434.16		
			<i>Account Subtotals</i>	<u>\$1,434.16</u>	<u>\$0.00</u>	
12/31/2019			<i>Account Net Change</i>			<u>\$1,434.16</u>
12/31/2019			<i>Account Ending Balance</i>			<u><u>\$4,398.47</u></u>
10-7620-10						
Account: 10-7620-10 (Utilities-water, sewer)						
12/1/2019			<i>Account Beginning Balance</i>			\$9,564.03
12/6/2019	7304-439	Accounts Payable	Village of Barrington-Water/Sewer Octo	\$1,399.43		
			<i>Account Subtotals</i>	<u>\$1,399.43</u>	<u>\$0.00</u>	
12/31/2019			<i>Account Net Change</i>			<u>\$1,399.43</u>
12/31/2019			<i>Account Ending Balance</i>			<u><u>\$10,963.46</u></u>
10-7630-10						
Account: 10-7630-10 (Utilities-Garbage)						
12/1/2019			<i>Account Beginning Balance</i>			\$1,612.15
12/20/2019	7313-28	Accounts Payable	Groot Inc-Garbage Service December 2	\$322.43		
			<i>Account Subtotals</i>	<u>\$322.43</u>	<u>\$0.00</u>	

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-7630-10 (Utilities-Garbage)						
12/31/2019			<i>Account Net Change</i>			\$322.43
12/31/2019			<i>Account Ending Balance</i>			<u>\$1,934.58</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
12/1/2019			<i>Account Beginning Balance</i>			\$14,024.36
12/3/2019	7308-13	Journal Entry	Record expenses for 12/6/19 payroll-	\$90.00		
12/6/2019	7304-185	Accounts Payable	Comcast-Smart Room Technology	\$92.48		
12/6/2019	7304-415	Accounts Payable	AT&T-Service 11/16/19-12/15/19	\$503.10		
12/6/2019	7304-459	Accounts Payable	AT&T-Telephone POTS 11/22/19-1	\$130.51		
12/6/2019	7304-461	Accounts Payable	AT&T Mobility-Cellular Service 11/	\$262.09		
12/20/2019	7313-15	Accounts Payable	Call One-Telephone Service 12/19/19-	\$501.30		
12/20/2019	7313-38	Accounts Payable	Technology Managemen-October Com	\$950.00		
12/20/2019	7313-72	Accounts Payable	Comcast-Smart Room Technology	\$92.48		
12/20/2019	7313-74	Accounts Payable	Comcast-Business Internet 12/12/19-	\$351.85		
12/30/2019	7338-14	Journal Entry	Record expenses for 1/3/20 payroll-p	\$90.00		
			<i>Account Subtotals</i>	\$3,063.81	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$3,063.81
12/31/2019			<i>Account Ending Balance</i>			<u>\$17,088.17</u>
10-8100-00						
Account: 10-8100-00 (Capital Assets)						
12/1/2019			<i>Account Beginning Balance</i>			\$1,967.00
12/31/2019			<i>Account Net Change</i>			\$0.00
12/31/2019			<i>Account Ending Balance</i>			<u>\$1,967.00</u>
10-8300-10						
Account: 10-8300-10 (Furniture, Fixtures & Equipment)						
12/1/2019			<i>Account Beginning Balance</i>			\$366.98
12/31/2019			<i>Account Net Change</i>			\$0.00
12/31/2019			<i>Account Ending Balance</i>			<u>\$366.98</u>
10-8300-20						
Account: 10-8300-20 (Furniture, Fixtures & Equipment)						
12/1/2019			<i>Account Beginning Balance</i>			\$928.08
12/31/2019			<i>Account Net Change</i>			\$0.00
12/31/2019			<i>Account Ending Balance</i>			<u>\$928.08</u>
10-8300-40						
Account: 10-8300-40 (Furniture, Fixtures & Equipment)						
12/1/2019			<i>Account Beginning Balance</i>			\$3,539.00
12/20/2019	7313-48	Accounts Payable	Interior Investments-Remainder-Operat	\$1,657.99		
12/27/2019	7332-78	Accounts Payable	First Bankcard-Seating Mind-Leap Chr	\$897.00		
			<i>Account Subtotals</i>	\$2,554.99	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$2,554.99
12/31/2019			<i>Account Ending Balance</i>			<u>\$6,093.99</u>
10-8400-11						
Account: 10-8400-11 (Technology Hardware)						
12/1/2019			<i>Account Beginning Balance</i>			\$55,380.68

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-8400-11 (Technology Hardware)						
12/31/2019			<i>Account Net Change</i>			\$0.00
12/31/2019			<i>Account Ending Balance</i>			<u>\$55,380.68</u>
10-8400-12						
Account: 10-8400-12 (Technology Hardware)						
12/1/2019			<i>Account Beginning Balance</i>			\$901.60
12/6/2019	7304-441	Accounts Payable	Purex Inc-Twin Chemical Filter & Pre	\$1,603.22		
12/27/2019	7332-69	Accounts Payable	First Bankcard-Amazon Wii U Battery	\$15.99		
			<i>Account Subtotals</i>	<u>\$1,619.21</u>	<u>\$0.00</u>	
12/31/2019			<i>Account Net Change</i>			<u>\$1,619.21</u>
12/31/2019			<i>Account Ending Balance</i>			<u>\$2,520.81</u>
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions)						
12/1/2019			<i>Account Beginning Balance</i>			\$86,453.09
12/6/2019	7304-72	Accounts Payable	CDW Government-Cisco Threat Def	\$3,724.25		
12/6/2019	7304-467	Accounts Payable	CDW Government-VVX7455		\$1,256.83	
12/20/2019	7313-13	Accounts Payable	Library Market-Library Calendar-Annu	\$2,000.00		
12/27/2019	7332-37	Accounts Payable	First Bankcard-Network Solutions Don	\$77.98		
12/27/2019	7332-41	Accounts Payable	First Bankcard-Team Software-Public	\$125.00		
12/27/2019	7332-43	Accounts Payable	First Bankcard-Digicert-EZProxy Wild	\$1,307.00		
			<i>Account Subtotals</i>	<u>\$7,234.23</u>	<u>\$1,256.83</u>	
12/31/2019			<i>Account Net Change</i>			<u>\$5,977.40</u>
12/31/2019			<i>Account Ending Balance</i>			<u>\$92,430.49</u>
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions)						
12/1/2019			<i>Account Beginning Balance</i>			\$1,462.95
12/6/2019	7304-447	Accounts Payable	First Bankcard-Mailchimp monthly bil	\$76.49		
12/27/2019	7332-47	Accounts Payable	First Bankcard-Survey Monkey subscri	\$384.00		
12/27/2019	7332-49	Accounts Payable	First Bankcard-Hootsuite annual renew	\$228.00		
12/27/2019	7332-51	Accounts Payable	First Bankcard-Adobe stock images	\$79.99		
12/27/2019	7332-55	Accounts Payable	First Bankcard-Issuu annual subscrip	\$228.00		
12/27/2019	7332-63	Accounts Payable	First Bankcard-Animoto subscription	\$171.60		
12/27/2019	7332-82	Accounts Payable	First Bankcard-Mail Chimp monthly p	\$76.49		
			<i>Account Subtotals</i>	<u>\$1,244.57</u>	<u>\$0.00</u>	
12/31/2019			<i>Account Net Change</i>			<u>\$1,244.57</u>
12/31/2019			<i>Account Ending Balance</i>			<u>\$2,707.52</u>
10-9100-00						
Account: 10-9100-00 (Legal fees)						
12/1/2019			<i>Account Beginning Balance</i>			\$3,295.90
12/9/2019	7311-1	Journal Entry	Correct coding on Klein Thorpe & Jen	\$516.60		
12/27/2019	7335-1	Journal Entry	Correct coding on Klein Thorpe invo	\$1,106.70		
			<i>Account Subtotals</i>	<u>\$1,623.30</u>	<u>\$0.00</u>	
12/31/2019			<i>Account Net Change</i>			<u>\$1,623.30</u>
12/31/2019			<i>Account Ending Balance</i>			<u>\$4,919.20</u>
10-9110-00						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-9110-00 (Legal expenses)						
12/1/2019			<i>Account Beginning Balance</i>			\$0.00
12/6/2019	7304-437	Accounts Payable	Klein, Thorpe and Je-Legal service thr	\$516.60		
12/9/2019	7311-2	Journal Entry	Correct coding on Klein Thorpe & Jen		\$516.60	
12/27/2019	7332-5	Accounts Payable	Klein, Thorpe and Je-Legal Services t	\$1,106.70		
12/27/2019	7335-2	Journal Entry	Correct coding on Klein Thorpe invoi		\$1,106.70	
			<i>Account Subtotals</i>	\$1,623.30	\$1,623.30	
12/31/2019			<i>Account Net Change</i>			\$0.00
12/31/2019			<i>Account Ending Balance</i>			\$0.00
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
12/1/2019			<i>Account Beginning Balance</i>			\$369.52
12/20/2019	7313-88	Accounts Payable	Paddock Publications-Legal Notice-A	\$33.75		
			<i>Account Subtotals</i>	\$33.75	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$33.75
12/31/2019			<i>Account Ending Balance</i>			\$403.27
10-9200-10						
Account: 10-9200-10 (Consultant fees)						
12/1/2019			<i>Account Beginning Balance</i>			\$6,710.00
12/31/2019			<i>Account Net Change</i>			\$0.00
12/31/2019			<i>Account Ending Balance</i>			\$6,710.00
10-9200-11						
Account: 10-9200-11 (Consultant fees)						
12/1/2019			<i>Account Beginning Balance</i>			\$13,700.00
12/31/2019			<i>Account Net Change</i>			\$0.00
12/31/2019			<i>Account Ending Balance</i>			\$13,700.00
10-9200-13						
Account: 10-9200-13 (Consultant fees)						
12/1/2019			<i>Account Beginning Balance</i>			\$180.00
12/31/2019			<i>Account Net Change</i>			\$0.00
12/31/2019			<i>Account Ending Balance</i>			\$180.00
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
12/1/2019			<i>Account Beginning Balance</i>			\$745.77
12/6/2019	7304-421	Accounts Payable	First Bankcard-Panera-Policy Committ	\$81.95		
12/27/2019	7332-21	Accounts Payable	First Bankcard-Nothing Bundt Cakes-E	\$21.00		
			<i>Account Subtotals</i>	\$102.95	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$102.95
12/31/2019			<i>Account Ending Balance</i>			\$848.72
12/1/2019					<i>Fund Beginning Balance</i>	\$2,022,431.80
12/31/2019					<i>Fund Net Change</i>	\$485,012.02
12/31/2019					<i>Fund Ending Balance</i>	\$2,507,443.82

Barrington Public Library District
Account Distribution
General Fund

12/1/2019
12/31/2019
12/31/2019

<i>Grand Total Beginning Balance</i>	\$2,022,431.80
<i>Grand Total Net Change</i>	<u>\$485,012.02</u>
<i>Grand Total Ending Balance</i>	<u><u>\$2,507,443.82</u></u>

Barrington Public Library District
Expenditures-Other Funds
For the Period Ended December 31, 2019

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Benefits						
FICA employer	\$20,582.74	\$98,035.11	49.42 %	\$198,374.82		
Medicare employer	\$4,813.71	\$22,927.64	49.42 %	\$46,394.11		
IMRF	\$19,522.69	\$134,244.21	47.94 %	\$280,000.00		
Total Benefits	\$44,919.14	\$255,206.96	48.63 %	\$524,768.93	19.49 %	\$1,309,396.00
Library Materials						
Audio books-spoken	\$1,207.68	\$4,913.76	49.14 %	\$10,000.00		
CDs	\$15.24	\$15.24	0.00 %	\$0.00		
Total Library Materials	\$1,222.92	\$4,929.00	49.29 %	\$10,000.00	2.67 %	\$184,616.00
Library Programs						
Library programs	\$0.00	\$1,654.34	15.18 %	\$10,900.00		
Total Library Programs	\$0.00	\$1,654.34	15.18 %	\$10,900.00	0.82 %	\$201,232.00
District Admin & Operating Expense						
Business Insurance	\$0.00	\$5,092.63	7.66 %	\$66,500.00		
Total District Admin & Operating Expense	\$0.00	\$5,092.63	7.66 %	\$66,500.00	4.95 %	\$102,963.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00 %	\$840.00		
Building maintenance & repair	\$6,982.45	\$51,595.53	35.46 %	\$145,515.00		
Bldg maintenance supplies	\$3,415.45	\$12,237.28	62.76 %	\$19,500.00		
Repair Contingency	\$340.00	\$19,592.34	39.18 %	\$50,000.00		
Equipment maintenance	\$19,456.00	\$50,659.68	39.06 %	\$129,700.00		
Piano maintenance	\$0.00	\$0.00	0.00 %	\$3,000.00		
Traffic light	\$0.00	\$2,733.00	49.69 %	\$5,500.00		
Site maintenance	\$1,495.00	\$35,330.00	45.27 %	\$78,050.00		
Site Contingency	\$0.00	\$810.00	4.05 %	\$20,000.00		
Vehicle operation & maintenance	\$456.87	\$4,376.92	59.96 %	\$7,300.00		
Total Facility Operating Expense	\$32,145.77	\$178,174.75	38.78 %	\$459,405.00	17.47 %	\$1,020,123.00
Capital Assets						
Library Building & Grounds Renovation	\$422,098.22	\$680,233.11	31.16 %	\$2,183,330.00		
Total Capital Assets	\$422,098.22	\$680,233.11	31.16 %	\$2,183,330.00	20.22 %	\$3,363,822.00
Professional Services						
Audit expense	\$0.00	\$12,000.00	96.00 %	\$12,500.00		
Total Professional Services	\$0.00	\$12,000.00	96.00 %	\$12,500.00	85.56 %	\$14,026.00
Total Expenditures	\$500,386.05	\$1,137,290.79	34.81 %	\$3,267,403.93	18.35 %	\$6,196,178.00

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
30-4500-00						
Account: 30-4500-00 (IMRF)						
12/1/2019			<i>Account Beginning Balance</i>			\$114,721.52
12/17/2019	7314-14	Journal Entry	Payroll funding for 12/20/19 payroll &	\$19,522.69		
			<i>Account Subtotals</i>	\$19,522.69	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$19,522.69
12/31/2019			<i>Account Ending Balance</i>			<u>\$134,244.21</u>
12/1/2019					<i>Fund Beginning Balance</i>	\$114,721.52
12/31/2019					<i>Fund Net Change</i>	\$19,522.69
12/31/2019					<i>Fund Ending Balance</i>	<u>\$134,244.21</u>
35-4100-00						
Account: 35-4100-00 (FICA employer)						
12/1/2019			<i>Account Beginning Balance</i>			\$77,452.37
12/3/2019	7307-6	Journal Entry	Payroll funding for 12/6/19 payroll	\$6,837.76		
12/17/2019	7314-6	Journal Entry	Payroll funding for 12/20/19 payroll &	\$7,022.44		
12/30/2019	7337-6	Journal Entry	Payroll funding for 1/3/20 payroll	\$6,722.54		
			<i>Account Subtotals</i>	\$20,582.74	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$20,582.74
12/31/2019			<i>Account Ending Balance</i>			<u>\$98,035.11</u>
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
12/1/2019			<i>Account Beginning Balance</i>			\$18,113.93
12/3/2019	7307-7	Journal Entry	Payroll funding for 12/6/19 payroll	\$1,599.14		
12/17/2019	7314-7	Journal Entry	Payroll funding for 12/20/19 payroll &	\$1,642.38		
12/30/2019	7337-7	Journal Entry	Payroll funding for 1/3/20 payroll	\$1,572.19		
			<i>Account Subtotals</i>	\$4,813.71	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$4,813.71
12/31/2019			<i>Account Ending Balance</i>			<u>\$22,927.64</u>
12/1/2019					<i>Fund Beginning Balance</i>	\$95,566.30
12/31/2019					<i>Fund Net Change</i>	\$25,396.45
12/31/2019					<i>Fund Ending Balance</i>	<u>\$120,962.75</u>
40-9600-00						
Account: 40-9600-00 (Audit expense)						
12/1/2019			<i>Account Beginning Balance</i>			\$12,000.00
12/31/2019			<i>Account Net Change</i>			\$0.00
12/31/2019			<i>Account Ending Balance</i>			<u>\$12,000.00</u>
12/1/2019					<i>Fund Beginning Balance</i>	\$12,000.00
12/31/2019					<i>Fund Net Change</i>	\$0.00
12/31/2019					<i>Fund Ending Balance</i>	<u>\$12,000.00</u>
50-8200-00						
Account: 50-8200-00 (Library Building & Grounds Renovation)						

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 50-8200-00 (Library Building & Grounds Renovation)						
12/1/2019			<i>Account Beginning Balance</i>			\$258,134.89
12/6/2019	7304-1	Accounts Payable	ShalesMcNutt Constru-2019 Chiller &	\$422,098.22		
			<i>Account Subtotals</i>	\$422,098.22	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$422,098.22
12/31/2019			<i>Account Ending Balance</i>			\$680,233.11
12/1/2019					<i>Fund Beginning Balance</i>	\$258,134.89
12/31/2019					<i>Fund Net Change</i>	\$422,098.22
12/31/2019					<i>Fund Ending Balance</i>	\$680,233.11
60-7400-10						
Account: 60-7400-10 (Business Insurance)						
12/1/2019			<i>Account Beginning Balance</i>			\$5,092.63
12/31/2019			<i>Account Net Change</i>			\$0.00
12/31/2019			<i>Account Ending Balance</i>			\$5,092.63
12/1/2019					<i>Fund Beginning Balance</i>	\$5,092.63
12/31/2019					<i>Fund Net Change</i>	\$0.00
12/31/2019					<i>Fund Ending Balance</i>	\$5,092.63
70-7300-00						
Account: 70-7300-00 (Rental Spaces)						
12/1/2019			<i>Account Beginning Balance</i>			\$840.00
12/31/2019			<i>Account Net Change</i>			\$0.00
12/31/2019			<i>Account Ending Balance</i>			\$840.00
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
12/1/2019			<i>Account Beginning Balance</i>			\$44,613.08
12/6/2019	7304-74	Accounts Payable	Program One-Window Cleaning	\$985.00		
12/6/2019	7304-86	Accounts Payable	Complete Cleaning Co-Additional ti	\$140.00		
12/6/2019	7304-90	Accounts Payable	Complete Cleaning Co-Additional ti	\$210.00		
12/6/2019	7304-104	Accounts Payable	Complete Cleaning Co-December Cl	\$5,135.00		
12/6/2019	7304-108	Accounts Payable	Oak Brook Mechanical-Supply actua	\$107.82		
12/20/2019	7313-5	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$175.00		
12/20/2019	7313-30	Accounts Payable	Orkin Pest Control-December 2019	\$147.13		
12/20/2019	7313-64	Accounts Payable	Dust Catchers Inc-Mat Service	\$41.25		
12/20/2019	7313-68	Accounts Payable	Dust Catchers Inc-Mat Service	\$41.25		
			<i>Account Subtotals</i>	\$6,982.45	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$6,982.45
12/31/2019			<i>Account Ending Balance</i>			\$51,595.53
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
12/1/2019			<i>Account Beginning Balance</i>			\$8,821.83
12/6/2019	7304-28	Accounts Payable	Idlewood Electric Su-10 Flu Ballasta	\$419.90		
12/6/2019	7304-78	Accounts Payable	Warehouse Direct-Building supplies	\$2,783.27		
12/6/2019	7304-96	Accounts Payable	Amazon Capital Servi-Waterproof LE	\$64.98		
12/6/2019	7304-100	Accounts Payable	Warehouse Direct-Laundry Detergent	\$81.87		
12/20/2019	7313-58	Accounts Payable	Barrington Ace LLC-Building Supplie	\$65.43		

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-7811-30 (Bldg maintenance supplies)						
			<i>Account Subtotals</i>	\$3,415.45	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$3,415.45
12/31/2019			<i>Account Ending Balance</i>			<u>\$12,237.28</u>
70-7812-30						
Account: 70-7812-30 (Repair Contingency)						
12/1/2019			<i>Account Beginning Balance</i>			\$19,252.34
12/6/2019	7304-117	Accounts Payable	Hartwig Plumbing and-Service call-F	\$340.00		
			<i>Account Subtotals</i>	\$340.00	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$340.00
12/31/2019			<i>Account Ending Balance</i>			<u>\$19,592.34</u>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
12/1/2019			<i>Account Beginning Balance</i>			\$31,203.68
12/6/2019	7304-327	Accounts Payable	Bibliotheca LLC-Monitor, Printer, Sca	\$19,456.00		
			<i>Account Subtotals</i>	\$19,456.00	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$19,456.00
12/31/2019			<i>Account Ending Balance</i>			<u>\$50,659.68</u>
70-7830-30						
Account: 70-7830-30 (Traffic light)						
12/1/2019			<i>Account Beginning Balance</i>			\$2,733.00
12/31/2019			<i>Account Net Change</i>			\$0.00
12/31/2019			<i>Account Ending Balance</i>			<u>\$2,733.00</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
12/1/2019			<i>Account Beginning Balance</i>			\$33,835.00
12/6/2019	7304-193	Accounts Payable	Damgaard Landscape M-Spring Bulbs	\$1,250.00		
12/20/2019	7313-42	Accounts Payable	Lucky Locators-Located electric in is	\$245.00		
			<i>Account Subtotals</i>	\$1,495.00	\$0.00	
12/31/2019			<i>Account Net Change</i>			\$1,495.00
12/31/2019			<i>Account Ending Balance</i>			<u>\$35,330.00</u>
70-7841-30						
Account: 70-7841-30 (Site Contingency)						
12/1/2019			<i>Account Beginning Balance</i>			\$810.00
12/31/2019			<i>Account Net Change</i>			\$0.00
12/31/2019			<i>Account Ending Balance</i>			<u>\$810.00</u>
70-7870-00						
Account: 70-7870-00 (Vehicle operation & maintenance)						
12/1/2019			<i>Account Beginning Balance</i>			\$0.00
12/31/2019			<i>Account Net Change</i>			\$0.00
12/31/2019			<i>Account Ending Balance</i>			<u>\$0.00</u>

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
12/1/2019			<i>Account Beginning Balance</i>			\$3,920.05
12/6/2019	7304-433	Accounts Payable	ExxonMobil-Fuel for Van	\$296.54		
12/20/2019	7313-50	Accounts Payable	Wickstrom-Van maintenance	\$160.33		
			<i>Account Subtotals</i>	<u>\$456.87</u>	<u>\$0.00</u>	
12/31/2019			<i>Account Net Change</i>			<u>\$456.87</u>
12/31/2019			<i>Account Ending Balance</i>			<u><u>\$4,376.92</u></u>
12/1/2019					<i>Fund Beginning Balance</i>	\$146,028.98
12/31/2019					<i>Fund Net Change</i>	<u>\$32,145.77</u>
12/31/2019					<i>Fund Ending Balance</i>	<u><u>\$178,174.75</u></u>
90-5310-20						
Account: 90-5310-20 (Audio books-spoken)						
12/1/2019			<i>Account Beginning Balance</i>			\$3,706.08
12/6/2019	7304-159	Accounts Payable	Midwest Tape-Shutt & YS Audiobook	\$89.98		
12/6/2019	7304-259	Accounts Payable	Midwest Tape-Schutt audiobooks	\$543.86		
12/6/2019	7304-263	Accounts Payable	Midwest Tape-Schutt audiobooks	\$241.93		
12/6/2019	7304-280	Accounts Payable	Midwest Tape-Schutt & YS Audioboo	\$101.97		
12/6/2019	7304-410	Accounts Payable	Midwest Tape-Schutt/YS Audiobooks	\$229.94		
			<i>Account Subtotals</i>	<u>\$1,207.68</u>	<u>\$0.00</u>	
12/31/2019			<i>Account Net Change</i>			<u>\$1,207.68</u>
12/31/2019			<i>Account Ending Balance</i>			<u><u>\$4,913.76</u></u>
90-5311-60						
Account: 90-5311-60 (CDs)						
12/1/2019			<i>Account Beginning Balance</i>			\$0.00
12/6/2019	7304-146	Accounts Payable	Midwest Tape-AS & YS Music CDs	\$15.24		
			<i>Account Subtotals</i>	<u>\$15.24</u>	<u>\$0.00</u>	
12/31/2019			<i>Account Net Change</i>			<u>\$15.24</u>
12/31/2019			<i>Account Ending Balance</i>			<u><u>\$15.24</u></u>
90-5610-20						
Account: 90-5610-20 (Library programs)						
12/1/2019			<i>Account Beginning Balance</i>			\$658.00
12/31/2019			<i>Account Net Change</i>			<u>\$0.00</u>
12/31/2019			<i>Account Ending Balance</i>			<u><u>\$658.00</u></u>
90-5610-60						
Account: 90-5610-60 (Library programs)						
12/1/2019			<i>Account Beginning Balance</i>			\$996.34
12/31/2019			<i>Account Net Change</i>			<u>\$0.00</u>
12/31/2019			<i>Account Ending Balance</i>			<u><u>\$996.34</u></u>
12/1/2019					<i>Fund Beginning Balance</i>	\$5,360.42
12/31/2019					<i>Fund Net Change</i>	<u>\$1,222.92</u>
12/31/2019					<i>Fund Ending Balance</i>	<u><u>\$6,583.34</u></u>

**Barrington Public Library District
Account Distribution**

Other Funds

12/1/2019
12/31/2019
12/31/2019

<i>Grand Total Beginning Balance</i>	\$636,904.74
<i>Grand Total Net Change</i>	<u>\$500,386.05</u>
<i>Grand Total Ending Balance</i>	<u><u>\$1,137,290.79</u></u>

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
8605	12/05/2019	Ciao Baby	\$494.80	12/05/2019	Cleared
8606	12/05/2019	Gnarly Knots	\$105.00	12/05/2019	Cleared
8607	12/05/2019	Paul's Burrito Express	\$448.00	12/05/2019	Cleared
8608	12/06/2019	A H Office Coffee Services	\$126.50	12/06/2019	Cleared
8609	12/06/2019	Amazon Capital Services	\$1,513.93	12/06/2019	Cleared
8610	12/06/2019	Amazon/GECRB	\$874.29	12/06/2019	Cleared
8611	12/06/2019	American Library Association	\$148.00	12/06/2019	Cleared
8612	12/06/2019	AT&T	\$503.10	12/06/2019	Cleared
8613	12/06/2019	AT&T	\$130.51	12/06/2019	Cleared
8614	12/06/2019	AT&T Mobility	\$262.09	12/06/2019	Cleared
8615	12/06/2019	Baker & Taylor Books	\$19,809.31	12/06/2019	Cleared
8616	12/06/2019	Barrington Area Chamber of Commerce	\$355.00	12/06/2019	Cleared
8617	12/06/2019	Bibliotheca LLC	\$19,456.00	12/06/2019	Cleared
8618	12/06/2019	CDW Government	\$2,467.42	12/06/2019	Cleared
8619	12/06/2019	Comcast	\$92.48	12/06/2019	Cleared
8620	12/06/2019	Complete Cleaning Company	\$5,485.00	12/06/2019	Cleared
8621	12/06/2019	Creekside Printing	\$1,958.00	12/06/2019	Cleared
8622	12/06/2019	Damgaard Landscape Management	\$1,250.00	12/06/2019	Outstanding
8623	12/06/2019	Ebsco Information Services	\$13,152.01	12/06/2019	Cleared
8624	12/06/2019	ExxonMobil	\$296.54	12/06/2019	Cleared
8625	12/06/2019	First Bankcard	\$3,971.54	12/06/2019	Cleared
8626	12/06/2019	Hartwig Plumbing and Heating Inc	\$340.00	12/06/2019	Cleared
8627	12/06/2019	Idlewood Electric Supply, Inc	\$419.90	12/06/2019	Cleared
8628	12/06/2019	Ingram Library Services	\$474.89	12/06/2019	Cleared
8629	12/06/2019	Klein, Thorpe and Jenkins, Ltd.	\$516.60	12/06/2019	Cleared
8630	12/06/2019	MidAmerican Energy Company	\$7,281.12	12/06/2019	Cleared
8631	12/06/2019	Midwest Tape	\$8,558.16	12/06/2019	Cleared
8632	12/06/2019	Nicor Gas	\$1,434.16	12/06/2019	Cleared
8633	12/06/2019	Oak Brook Mechanical Services Inc	\$107.82	12/06/2019	Cleared
8634	12/06/2019	OverDrive Inc.	\$35,361.73	12/06/2019	Cleared
8635	12/06/2019	Peapod	\$176.39	12/06/2019	Cleared
8636	12/06/2019	Program One	\$985.00	12/06/2019	Outstanding
8637	12/06/2019	Purex Inc	\$1,603.22	12/06/2019	Cleared
8638	12/06/2019	Recorded Books, LLC	\$383.20	12/06/2019	Cleared
8639	12/06/2019	ShalesMcnutt Construction	\$422,098.22	12/06/2019	Cleared
8640	12/06/2019	Sonanta LLC	\$750.00	12/06/2019	Cleared
8641	12/06/2019	Thomas Klise/Crimson Multimedia	\$405.61	12/06/2019	Cleared
8642	12/06/2019	Village of Barrington	\$1,399.43	12/06/2019	Cleared
8643	12/06/2019	Warehouse Direct	\$2,865.14	12/06/2019	Cleared
8644	12/06/2019	Wellness Insurance Network	\$25,432.66	12/06/2019	Cleared
8645	12/09/2019	Northbrook Public Library	\$26.95	12/09/2019	Cleared
8646	12/09/2019	Karen Frisella	\$25.99	12/09/2019	Cleared
8647	12/09/2019	Donald Eustice	\$36.97	12/09/2019	Outstanding
8648	12/09/2019	Hannah Blakely	\$23.99	12/09/2019	Cleared
8649	12/09/2019	James Hamill	\$26.00	12/09/2019	Outstanding
8650	12/09/2019	Evanston Public Library	\$15.00	12/09/2019	Cleared

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
8651	12/09/2019	Jennifer Naddeo	\$12.99	12/09/2019	Outstanding
8652	12/20/2019	A H Office Coffee Services	\$392.05	12/20/2019	Outstanding
8653	12/20/2019	Amazon Capital Services	\$388.05	12/20/2019	Cleared
8654	12/20/2019	AQUALAB Water Treatment	\$175.00	12/20/2019	Outstanding
8655	12/20/2019	Barrington Ace LLC	\$65.43	12/20/2019	Cleared
8656	12/20/2019	Call One	\$501.30	12/20/2019	Cleared
8657	12/20/2019	Chicago Diamond Trio	\$425.00	12/20/2019	Outstanding
8658	12/20/2019	Comcast	\$444.33	12/20/2019	Cleared
8659	12/20/2019	Dust Catchers Inc	\$82.50	12/20/2019	Cleared
8660	12/20/2019	Stephen E. Askins	\$225.00	12/20/2019	Outstanding
8661	12/20/2019	Groot Inc	\$322.43	12/20/2019	Cleared
8662	12/20/2019	Interior Investments LLC	\$1,657.99	12/20/2019	Cleared
8663	12/20/2019	Library Market	\$2,000.00	12/20/2019	Cleared
8664	12/20/2019	Lucky Locators	\$245.00	12/20/2019	Cleared
8665	12/20/2019	Mindful Living, LLC	\$125.00	12/20/2019	Outstanding
8666	12/20/2019	Moeller Music Events	\$400.00	12/20/2019	Outstanding
8667	12/20/2019	Nostalgia Entertainment	\$495.00	12/20/2019	Outstanding
8668	12/20/2019	Alanne Ori	\$50.00	12/20/2019	Outstanding
8669	12/20/2019	Orkin Pest Control	\$147.13	12/20/2019	Cleared
8670	12/20/2019	Paddock Publications, Inc	\$33.75	12/20/2019	Cleared
8671	12/20/2019	Peapod	\$355.51	12/20/2019	Cleared
8672	12/20/2019	Petty Cash	\$105.00	12/20/2019	Outstanding
8673	12/20/2019	Record Information Services, Inc	\$1,330.00	12/20/2019	Cleared
8674	12/20/2019	Stereophile	\$80.91	12/20/2019	Cleared
8675	12/20/2019	Technology Management Rev Fund	\$950.00	12/20/2019	Cleared
8676	12/20/2019	Thomson Reuters-West Publishing	\$496.96	12/20/2019	Cleared
8677	12/20/2019	Unique Management Services, Inc	\$107.40	12/20/2019	Cleared
8678	12/20/2019	United States Postal Service	\$235.00	12/20/2019	Outstanding
8679	12/20/2019	The UPS Store #2509	\$17.31	12/20/2019	Outstanding
8680	12/20/2019	Wickstrom	\$160.33	12/20/2019	Outstanding
8681	12/20/2019	Nova Southeastern University, ILL Department	\$47.41	12/20/2019	Outstanding
8682	12/20/2019	Peru Public Library	\$28.99	12/20/2019	Outstanding
8683	12/27/2019	Amazon Capital Services	\$22.95	12/27/2019	Cleared
8684	12/27/2019	Barrington Area Chamber of Commerce	\$50.00	12/27/2019	Outstanding
8685	12/27/2019	Discount School Supply	\$13.37	12/27/2019	Outstanding
8686	12/27/2019	Discount School Supply	\$118.77	12/27/2019	Outstanding
8687	12/27/2019	First Bankcard	\$7,866.77	12/27/2019	Cleared
8688	12/27/2019	Klein, Thorpe and Jenkins, Ltd.	\$1,106.70	12/27/2019	Outstanding

TOTAL CHECKS WRITTEN FOR DECEMBER 2019

\$604,929.00



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 12/04/2019 10:13:00 AM (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	\$114,318.06	334342475	1 of 1 received
	Total	\$114,318.06		



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 12/04/2019 10:13:24 AM (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	\$900,000.00	2148949276	1 of 1 received
	Total	\$900,000.00		



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Transmitted: 12/06/2019 10:15:56 AM (ET)

Transmitted by: [REDACTED]

From Account	To Account	Amount	Confirmation	Approval Status
Merchant Account - Checking - *1244	Operating Account - Checking - *8965	\$10,000.00	561527393	1 of 1 received
		Total \$10,000.00		

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Transmitted: 12/17/2019 03:47:08 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	\$147,695.32	3894160919	1 of 1 received
	Total	\$147,695.32		

Illinois Municipal Retirement Fund System

Payment Acknowledgement 12/17/2019 14:18:18

Your Reference Number is: 76810

Business Name:	BARRINGTON PUBLIC LIB DIST
IMRF EFT Number:	
Payment Type Description:	Wage Report Contribution (Regular Contribution, SLEP, ECO I, ECO II, Minimum Contribu
Month and Year during which the wages were paid:	1219
Payment Amount:	30351.88
Bank Account Debit Date:	122019



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 12/26/2019 10:57:26 AM (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	\$625,000.00	3438934572	1 of 1 received
	Total	\$625,000.00		



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Approve transfers - internal

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New selection

Transmitted: 12/30/2019 02:19:31 PM (ET)

Transmitted by: [REDACTED]

From Account	To Account	Amount	Confirmation	Approval Status
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$113,351.96	3770746775	1 of 1 received
Total		\$113,351.96		

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**Barrington Public Library District
Encumbrances
December 31, 2019**

Materials

Library Materials Expenditures at 12/31/19 per Expenditures Report	340,348.33
Encumbered Materials -12/31/19	93,092.98
Encumbered e-Materials - 12/31/19	39,850.74
Total	<u>473,292.05</u>
Library Materials Working Budget	<u>833,794.63</u>
Estimated % to Budget	<u><u>56.76%</u></u>

Programs

Library Program Expenditures at 12/31/19 per Expenditures Report	23,821.23
Encumbered Programs - 12/31/19	850.00
Total	<u>24,671.23</u>
Library Programs Working Budget	<u>79,325.00</u>
Estimated % to Budget	<u><u>31.10%</u></u>