

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

	Month to Date <u>All Funds</u>	Year to Date <u>All Funds</u>	% of Annual <u>Budget</u>
Revenue			
Property Tax	\$94,890.49	\$3,501,256.06	48.55 %
Other Taxes	\$12,848.64	\$21,116.76	70.39 %
Impact Fees	\$0.00	\$1,338.32	14.09 %
Operating Revenue	\$7,829.28	\$34,794.33	40.93 %
Grants	\$0.00	\$0.00	0.00 %
Donations	\$0.00	\$10.00	0.80 %
Rental Income	\$100.00	\$400.00	33.33 %
Interest Income & Unrealized Gain (Loss)	\$19,495.22	\$82,839.19	66.27 %
Miscellaneous Income	\$350.91	\$1,075.48	44.81 %
Total Revenue	<u>\$135,514.54</u>	<u>\$3,642,830.14</u>	<u>48.43 %</u>
Expenditures			
Salaries	\$233,742.16	\$1,042,320.24	32.58 %
Benefits	\$60,291.21	\$256,208.38	31.00 %
Staff Development & Training	\$4,316.46	\$22,338.17	18.10 %
Library Materials	\$42,044.93	\$213,582.54	25.62 %
Electronic Information	\$496.96	\$67,409.76	39.63 %
Library Programs	\$3,038.09	\$15,161.28	15.26 %
District Admin & Operating Expense	\$2,034.22	\$19,787.07	13.35 %
Facility Operating Expense	\$37,832.69	\$182,099.86	27.60 %
Capital Assets	\$213,001.42	\$240,652.37	10.59 %
Furniture, Fixtures & Equipment	\$928.08	\$4,834.06	3.40 %
Technology Hardware & Software	\$8,103.96	\$112,295.35	23.29 %
Professional Services	\$5,578.37	\$28,749.12	16.93 %
Trustee Expenses	\$0.00	\$495.55	14.75 %
Total Expenditures	<u>\$611,408.55</u>	<u>\$2,205,933.75</u>	<u>24.16 %</u>
NET SURPLUS/(DEFICIT)	<u>(\$475,894.01)</u>	<u>\$1,436,896.39</u>	
FUND BALANCE BEGINNING OF PERIOD	<u>\$11,123,940.29</u>	<u>\$9,211,149.89</u>	
FUND BALANCE OCTOBER 31, 2019	<u><u>\$10,648,046.28</u></u>	<u><u>\$10,648,046.28</u></u>	

**Barrington Public Library District
Asset Balance Analysis**

	October 31, 2019	October 31, 2018	Change
<u>Fund Balances</u>			
Operational Checking-Barrington Bank (.6%)	\$702,874.11	\$542,279.63	\$160,594.48
Payroll Checking-Barrington Bank	\$4,819.33	\$2,463.30	\$2,356.03
Merchant Account-Barrington Bank	\$10,104.36	\$0.00	\$10,104.36
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,053,635.94	\$1,009,825.37	\$43,810.57
Barrington Bank - MAX safe Saving (1.95%)	\$8,843,448.45	\$7,640,978.70	\$1,202,469.75
Accounts Receivable	\$32,364.09	\$0.00	\$32,364.09
Total Fund Balances	\$10,648,046.28	\$9,196,347.00	\$1,451,699.28



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

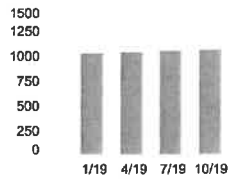
Account Number
9383-4772

Statement Period
October 1-31, 2019

Account Value as of 10/31/2019: \$ 1,053,635.94

Change in Account Value

	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,051,522.95	\$ 1,016,749.62	
Credits	1,306.99	18,301.97	
Debits	(264.00)	(1,038.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(29.76)	(297.46)	
Change in Value of Investments	1,099.76	19,919.81	
Ending Value on 10/31/2019	\$ 1,053,635.94	\$ 1,053,635.94	
Accrued Income ^d	6,065.34		
Ending Value with Accrued Income^d	\$ 1,059,701.28		
Total Change in Account Value	\$ 2,112.99	\$ 36,886.32	
Total Change with Accrued Income^d	\$ 8,178.33		



Asset Composition

	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 12,905.68	1%
Fixed Income	1,040,730.26	99%
Total Assets Long	\$ 1,053,635.94	
Total Account Value	\$ 1,053,635.94	100%

*Annualized, as calculated by Finance Manager



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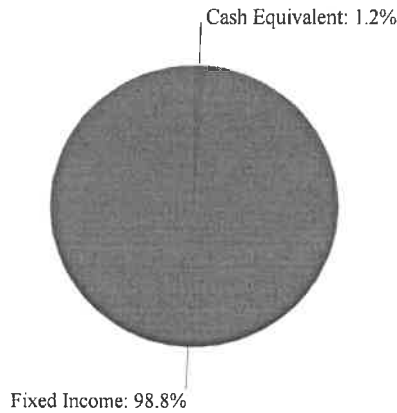
SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Portfolio Statement

As of 10/31/2019

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						
4.8%	Ally Bank 07/26/2021 3.00%	02007GEA7	50,000	50,972.20	2.9%	1,500.00
	Accrued Income			402.74		
1.5%	Capital One Bank 09/23/2020 2.30%	140420VX5	16,000	16,084.40	2.3%	368.00
	Accrued Income			39.32		
2.8%	Capital One N.A. 09/28/2020 1.95%	14042RHZ7	30,000	30,062.19	1.9%	585.00
	Accrued Income			56.10		
7.4%	Citibank, N.A. 12/27/2021 3.20%	17312QY45	75,000	77,129.18	3.1%	2,400.00
	Accrued Income			841.64		
3.8%	Comenity Capital Bank 09/21/2020 2.25%	20033AMR4	40,000	40,193.08	2.2%	900.00
	Accrued Income			27.12		
4.0%	Comenity Capital Bank 05/02/2022 2.55%	20033AV45	42,000	42,723.74	2.5%	1,071.00
	Accrued Income			5.87		
2.2%	Cross River Bank 04/11/2022 2.50%	227563AL7	23,000	23,354.32	2.5%	575.00
	Accrued Income			34.66		
4.7%	Cross River Bank 10/31/2022 1.90%	227563BF9	50,000	50,073.80	1.9%	950.00
	Accrued Income			5.21		
4.8%	Flagstar Bank 06/13/2022 2.50%	33847E2J5	50,000	50,824.55	2.5%	1,250.00
	Accrued Income			486.30		

Portfolio Statement

As of 10/31/2019

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	51,336.95	3.0%	1,550.00
	Accrued Income			488.36		
4.3%	Hanmi Finl Corp 02/17/2021 2.80%	410493DK3	45,000	45,560.79	2.8%	1,260.00
	Accrued Income			51.78		
2.0%	Morgan Stanley Bank 01/11/2022 2.40%	61747MF55	21,000	21,245.22	2.4%	504.00
	Accrued Income			156.03		
4.4%	Morgan Stanley Bank 01/10/2022 3.05%	61760ATY5	45,000	46,149.71	3.0%	1,372.50
	Accrued Income			428.67		
2.9%	Sallie Mae Bank 04/18/2022 2.60%	7954502J3	30,000	30,538.68	2.6%	780.00
	Accrued Income			32.05		
1.9%	Sallie Mae Bank 05/11/2020 2.70%	795450P58	20,000	20,100.74	2.7%	540.00
	Accrued Income			260.38		
2.4%	Sallie Mae Bank 08/16/2021 3.00%	795450V28	25,000	25,502.03	2.9%	750.00
	Accrued Income			160.27		
4.9%	Synchrony Bank 05/25/2021 3.00%	87165FVZ4	50,000	50,878.30	2.9%	1,500.00
	Accrued Income			657.53		
7.3%	TIAA FSB Holdings 05/17/2022 2.50%	87270LCE1	75,000	76,199.18	2.5%	1,875.00
	Accrued Income			863.01		
4.9%	Wells Fargo Bank 12/14/2021 3.25%	949763VW3	50,000	51,460.15	3.2%	1,625.00
	Accrued Income			80.14		
76.0%				805,466.39	2.7%	21,355.50
Taxable Bonds						
U. S. Treasury						
2.4%	US Treas Note 01/31/2020 2.00%	9128283S7	25,000	25,023.44	2.0%	500.00
	Accrued Income			126.36		
4.7%	US Treas Note 01/31/2020 1.375%	912828UL2	50,000	49,968.75	1.4%	687.50
	Accrued Income			173.74		
7.1%				75,292.29	1.6%	1,187.50
U.S. Government Agency						
4.3%	Fed Farm Cr Bk 08/05/2020 2.46%	3133ECW91	45,000	45,275.58	2.4%	1,107.00
	Accrued Income			264.45		
1.9%	Fed Home Ln Bk 11/25/2020 1.81%	3130A6SX6	20,000	20,032.48	1.8%	362.00
	Accrued Income			156.87		

Portfolio Statement

As of 10/31/2019

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	50,042.45	1.9%	950.00
	Accrued Income			176.81		
10.9%				115,948.64	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	49,998.35	1.8%	875.00
	Call 09/24/2020, 100.00 Accrued Income			89.93		
22.8%				241,329.21	1.9%	4,481.50
98.8%				1,046,795.60	2.5%	25,837.00
Cash Equivalent						
Cash Equivalent						
Cash Equivalent						
1.2%	Schwab Government Money Fund	SWGXX		12,905.68	1.8%	233.59
99.4%				1,053,635.94	2.5%	26,070.59
	Total Accrued Income			6,065.34		
100.0%				1,059,701.28		

Information in this report is based on data provided by the custodian.

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

	Working		Special				Donations/		Total	
	General	Cash	I M R F	FICA	Audit	Reserve	Building	Insurance		Grants
Assets										
Operational Checking-Barrington Bank	\$702,874.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,874.11
Payroll Checking-Barrington Bank	\$4,819.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,819.33
Merchant Account-Barrington Bank	\$10,104.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,104.36
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	\$1,053,635.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053,635.94
Barrington Bank - MAX safe Saving	\$8,843,448.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,843,448.45
Due To/From Other Funds	(\$5,713,575.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,713,575.33)
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	\$652,682.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,682.08
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$206,996.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,996.75
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$3,026.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,026.38
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,134,574.04	\$0.00	\$0.00	\$0.00	\$3,134,574.04
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,993.11	\$0.00	\$50,993.11
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,486.55	\$0.00	\$0.00	\$743,486.55
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,579.14	\$380,579.14
Total Assets	\$4,934,470.95	\$541,237.28	\$652,682.08	\$206,996.75	\$3,026.38	\$3,134,574.04	\$743,486.55	\$50,993.11	\$380,579.14	\$10,648,046.28
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$4,934,470.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,934,470.95
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	\$652,682.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,682.08
Fund Balance	\$0.00	\$0.00	\$0.00	\$206,996.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,996.75
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,026.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,026.38
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,134,574.04	\$0.00	\$0.00	\$0.00	\$3,134,574.04
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,993.11	\$0.00	\$50,993.11
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,486.55	\$0.00	\$0.00	\$743,486.55
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,579.14	\$380,579.14
Total Fund Balance	\$4,934,470.95	\$541,237.28	\$652,682.08	\$206,996.75	\$3,026.38	\$3,134,574.04	\$743,486.55	\$50,993.11	\$380,579.14	\$10,648,046.28
Total Liabilities and Fund Balance	\$4,934,470.95	\$541,237.28	\$652,682.08	\$206,996.75	\$3,026.38	\$3,134,574.04	\$743,486.55	\$50,993.11	\$380,579.14	\$10,648,046.28
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$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)	\$1,409,744.43	\$0.00	\$91,498.91	(\$16,988.44)	(\$11,000.00)	(\$229,247.50)	\$182,381.21	\$14,528.53	(\$4,020.75)	\$1,436,896.39
ENDING FUND BALANCE	\$4,934,470.95	\$541,237.28	\$652,682.08	\$206,996.75	\$3,026.38	\$3,134,574.04	\$743,486.55	\$50,993.11	\$380,579.14	\$10,648,046.28

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

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Property Tax					
Tax Levy-Cook County	\$40,172.09	\$1,691,939.24	47.40 %	\$3,569,727.11	(\$1,877,787.87)
Tax Levy-Lake County	\$44,032.85	\$1,610,727.61	49.77 %	\$3,236,307.92	(\$1,625,580.31)
Tax Levy-McHenry County	\$8,857.21	\$194,932.52	48.50 %	\$401,950.44	(\$207,017.92)
Tax Levy-Kane County	\$1,828.34	\$3,656.69	102.44 %	\$3,569.72	\$86.97
Total Property Tax	\$94,890.49	\$3,501,256.06	48.55 %	\$7,211,555.19	(\$3,710,299.13)
Other Taxes					
Personal Property Tax	\$12,848.64	\$21,116.76	70.39 %	\$30,000.00	(\$8,883.24)
Total Other Taxes	\$12,848.64	\$21,116.76	70.39 %	\$30,000.00	(\$8,883.24)
Impact Fees					
Impact Fees- Barrington	\$0.00	\$1,338.32	0.00 %	\$0.00	\$1,338.32
Impact Fees- Other	\$0.00	\$0.00	0.00 %	\$9,500.00	(\$9,500.00)
Total Impact Fees	\$0.00	\$1,338.32	14.09 %	\$9,500.00	(\$8,161.68)
Operating Revenue					
Fines	\$7,128.43	\$31,544.90	39.43 %	\$80,000.00	(\$48,455.10)
Copies	\$700.85	\$3,249.43	64.99 %	\$5,000.00	(\$1,750.57)
Total Operating Revenue	\$7,829.28	\$34,794.33	40.93 %	\$85,000.00	(\$50,205.67)
Grants					
Per Capita Grant	\$0.00	\$0.00	0.00 %	\$55,196.00	(\$55,196.00)
Total Grants	\$0.00	\$0.00	0.00 %	\$55,196.00	(\$55,196.00)
Donations					
Donations- Other	\$0.00	\$10.00	0.80 %	\$1,250.00	(\$1,240.00)
Total Donations	\$0.00	\$10.00	0.80 %	\$1,250.00	(\$1,240.00)
Rental Income					
Rental- Verizon	\$100.00	\$400.00	33.33 %	\$1,200.00	(\$800.00)
Total Rental Income	\$100.00	\$400.00	33.33 %	\$1,200.00	(\$800.00)
Interest Income					
Interest Income	\$18,395.46	\$75,323.63	60.26 %	\$125,000.00	(\$49,676.37)
Unrealized Gain (Loss) on investments	\$1,099.76	\$7,515.56	0.00 %	\$0.00	\$7,515.56
Total Interest Income	\$19,495.22	\$82,839.19	66.27 %	\$125,000.00	(\$42,160.81)
Miscellaneous Income					
Miscellaneous Income & Reimbursements	\$350.91	\$1,075.48	44.81 %	\$2,400.00	(\$1,324.52)
Total Miscellaneous Income	\$350.91	\$1,075.48	44.81 %	\$2,400.00	(\$1,324.52)
Total Revenue	\$135,514.54	\$3,642,830.14	48.43 %	\$7,521,101.19	(\$3,878,271.05)

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$233,742.16	\$1,042,320.24	32.58 %	\$3,199,593.88		
Total Salaries	\$233,742.16	\$1,042,320.24	32.58 %	\$3,199,593.88	26.06 %	\$4,000,000.00
Benefits						
FICA employer	\$14,218.34	\$63,518.53	32.02 %	\$198,374.82		
Medicare employer	\$3,325.29	\$14,855.18	32.02 %	\$46,394.11		
IMRF	\$21,086.28	\$94,117.49	33.61 %	\$280,000.00		
Insurance-medical and life	\$21,661.30	\$83,717.18	27.76 %	\$301,620.00		
Total Benefits	\$60,291.21	\$256,208.38	31.00 %	\$826,388.93	13.42 %	\$1,909,396.00
Staff Development & Training						
Hiring	\$82.00	\$224.00	7.47 %	\$3,000.00		
Staff Development	\$3,106.78	\$19,161.42	18.66 %	\$102,701.54		
Dues & Memberships	\$685.00	\$1,918.00	38.93 %	\$4,927.00		
Staff Expenses	\$442.68	\$1,034.75	8.11 %	\$12,764.00		
Total Staff Development & Training	\$4,316.46	\$22,338.17	18.10 %	\$123,392.54	8.94 %	\$250,000.00
Library Materials						
Books	\$21,685.74	\$44,169.40	18.40 %	\$240,000.00		
Books-Grab & Go	\$1,116.98	\$2,329.67	23.30 %	\$10,000.00		
Periodicals	\$0.00	\$170.39	0.95 %	\$18,000.00		
E-Periodicals	\$4,220.74	\$4,220.74	24.86 %	\$16,975.00		
Circulating Equipment	\$104.64	\$367.09	8.16 %	\$4,500.00		
Audio books-spoken	\$763.81	\$3,671.42	22.25 %	\$16,500.00		
CDs	\$328.42	\$967.99	12.91 %	\$7,500.00		
Digital Music	\$0.00	\$1,950.00	11.99 %	\$16,267.00		
E-Books	\$3,685.87	\$54,545.76	26.35 %	\$207,000.00		
DVDs	\$5,076.38	\$19,890.43	22.73 %	\$87,500.00		
DVDs Grab & Go	\$709.99	\$2,553.83	19.64 %	\$13,000.00		
E-DVDs	\$0.00	\$22,350.00	50.00 %	\$44,700.00		
E-Audio Books	\$3,197.89	\$20,277.08	23.86 %	\$85,000.00		
Refund for Materials lost & paid	\$172.24	\$533.45	0.00 %	\$0.00		
AV Video Games	\$919.45	\$2,462.37	16.98 %	\$14,500.00		
Realia	\$0.00	\$302.37	15.12 %	\$2,000.00		
Processing supplies	\$62.78	\$2,173.92	11.03 %	\$19,706.00		
Online Computer Library Center	\$0.00	\$30,646.63	100.00 %	\$30,646.63		
Total Library Materials	\$42,044.93	\$213,582.54	25.62 %	\$833,794.63	14.89 %	\$1,434,616.00
Electronic Information						
Electronic information	\$496.96	\$67,409.76	39.63 %	\$170,096.00		
Total Electronic Information	\$496.96	\$67,409.76	39.63 %	\$170,096.00	26.96 %	\$250,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00 %	\$20,000.00		
Library programs	\$3,038.09	\$15,161.28	19.11 %	\$79,325.00		
Total Library Programs	\$3,038.09	\$15,161.28	15.26 %	\$99,325.00	3.78 %	\$401,232.00
District Admin & Operating Expense						
Departmental supplies	\$242.43	\$2,323.33	11.66 %	\$19,920.00		
Collection agency	\$0.00	\$205.85	10.29 %	\$2,000.00		
Office supplies	\$265.50	\$2,236.67	29.82 %	\$7,500.00		
Postage	\$0.00	\$44.80	0.27 %	\$16,825.00		
Promotional & display materials	\$35.26	\$4,696.63	28.90 %	\$16,250.00		
Fees & Service Charges	\$1,491.03	\$5,694.57	29.85 %	\$19,077.00		
Business Insurance	\$0.00	\$4,585.22	6.90 %	\$66,500.00		
Items Purchased & Resold	\$0.00	\$0.00	0.00 %	\$200.00		
Total District Admin & Operating Expense	\$2,034.22	\$19,787.07	13.35 %	\$148,272.00	5.61 %	\$352,963.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00 %	\$840.00		
Security	\$0.00	\$912.00	64.23 %	\$1,420.00		
Utilities-electric	\$9,852.56	\$39,742.24	36.13 %	\$110,000.00		
Utilities-gas	\$615.48	\$2,498.97	10.00 %	\$25,000.00		
Utilities-water, sewer	\$2,573.63	\$7,286.80	28.03 %	\$26,000.00		
Utilities-Garbage	\$322.43	\$1,289.72	28.66 %	\$4,500.00		
Telephone	\$2,371.19	\$11,248.29	33.60 %	\$33,480.00		
Building maintenance & repair	\$8,278.63	\$37,362.71	25.68 %	\$145,515.00		
Bldg maintenance supplies	\$345.12	\$8,821.83	45.24 %	\$19,500.00		
Repair Contingency	\$7,516.94	\$15,106.94	30.21 %	\$50,000.00		
Equipment maintenance	\$1,530.07	\$27,528.86	21.23 %	\$129,700.00		
Piano maintenance	\$0.00	\$0.00	0.00 %	\$3,000.00		
Traffic light	\$0.00	\$1,170.00	21.27 %	\$5,500.00		
Site maintenance	\$4,110.00	\$24,850.00	31.84 %	\$78,050.00		
Site Contingency	\$0.00	\$810.00	4.05 %	\$20,000.00		
Vehicle operation & maintenance	\$316.64	\$2,631.50	36.05 %	\$7,300.00		
Total Facility Operating Expense	\$37,832.69	\$182,099.86	27.60 %	\$659,805.00	11.98 %	\$1,520,123.00
Capital Assets						
Capital Assets	\$1,967.00	\$1,967.00	2.19 %	\$90,000.00		
Library Building & Grounds Renovation	\$211,034.42	\$238,685.37	10.93 %	\$2,183,330.00		
Total Capital Assets	\$213,001.42	\$240,652.37	10.59 %	\$2,273,330.00	4.57 %	\$5,269,895.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$928.08	\$4,834.06	3.40 %	\$142,350.00		
Total Furniture, Fixtures & Equipment	\$928.08	\$4,834.06	3.40 %	\$142,350.00	1.76 %	\$275,000.00
Technology Hardware & Software						
Technology Hardware	\$8,103.96	\$45,715.47	22.31 %	\$204,915.00		
Software & Subscriptions	\$0.00	\$66,579.88	24.01 %	\$277,258.00		
Total Technology Hardware & Software	\$8,103.96	\$112,295.35	23.29 %	\$482,173.00	14.97 %	\$750,000.00
Professional Services						
Legal fees	\$517.60	\$2,714.60	13.57 %	\$20,000.00		
Legal expenses	\$335.77	\$369.52	3.20 %	\$11,500.00		
Consultant fees	\$2,525.00	\$14,665.00	11.65 %	\$125,840.00		
Audit expense	\$2,200.00	\$11,000.00	88.00 %	\$12,500.00		
Total Professional Services	\$5,578.37	\$28,749.12	16.93 %	\$169,840.00	9.16 %	\$314,026.00
Trustee Expenses						
Trustee expense	\$0.00	\$495.55	14.75 %	\$3,360.00		
Total Trustee Expenses	\$0.00	\$495.55	14.75 %	\$3,360.00	9.91 %	\$5,000.00
Total Expenditures	\$611,408.55	\$2,205,933.75	24.16 %	\$9,131,720.98	13.18 %	\$16,732,251.00

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

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Salaries						
Salaries	\$233,742.16	\$1,042,320.24	32.58 %	\$3,199,593.88		
Total Salaries	\$233,742.16	\$1,042,320.24	32.58 %	\$3,199,593.88	26.06 %	\$4,000,000.00
Benefits						
Insurance-medical and life	\$21,661.30	\$83,717.18	27.76 %	\$301,620.00		
Total Benefits	\$21,661.30	\$83,717.18	27.76 %	\$301,620.00	13.95 %	\$600,000.00
Staff Development & Training						
Hiring	\$82.00	\$224.00	7.47 %	\$3,000.00		
Staff Development	\$3,106.78	\$19,161.42	18.66 %	\$102,701.54		
Dues & Memberships	\$685.00	\$1,918.00	38.93 %	\$4,927.00		
Staff Expenses	\$442.68	\$1,034.75	8.11 %	\$12,764.00		
Total Staff Development & Training	\$4,316.46	\$22,338.17	18.10 %	\$123,392.54	8.94 %	\$250,000.00
Library Materials						
Books	\$21,685.74	\$44,169.40	18.40 %	\$240,000.00		
Books-Grab & Go	\$1,116.98	\$2,329.67	23.30 %	\$10,000.00		
Periodicals	\$0.00	\$170.39	0.95 %	\$18,000.00		
E-Periodicals	\$4,220.74	\$4,220.74	24.86 %	\$16,975.00		
Circulating Equipment	\$104.64	\$367.09	8.16 %	\$4,500.00		
Audio books-spoken	\$280.93	\$1,142.04	17.57 %	\$6,500.00		
CDs	\$328.42	\$967.99	12.91 %	\$7,500.00		
Digital Music	\$0.00	\$1,950.00	11.99 %	\$16,267.00		
E-Books	\$3,685.87	\$54,545.76	26.35 %	\$207,000.00		
DVDs	\$5,076.38	\$19,890.43	22.73 %	\$87,500.00		
DVDs Grab & Go	\$709.99	\$2,553.83	19.64 %	\$13,000.00		
E-DVDs	\$0.00	\$22,350.00	50.00 %	\$44,700.00		
E-Audio Books	\$3,197.89	\$20,277.08	23.86 %	\$85,000.00		
Refund for Materials lost & paid	\$172.24	\$533.45	0.00 %	\$0.00		
AV Video Games	\$919.45	\$2,462.37	16.98 %	\$14,500.00		
Realia	\$0.00	\$302.37	15.12 %	\$2,000.00		
Processing supplies	\$62.78	\$2,173.92	11.03 %	\$19,706.00		
Online Computer Library Center	\$0.00	\$30,646.63	100.00 %	\$30,646.63		
Total Library Materials	\$41,562.05	\$211,053.16	25.62 %	\$823,794.63	16.88 %	\$1,250,000.00
Electronic Information						
Electronic information	\$496.96	\$67,409.76	39.63 %	\$170,096.00		
Total Electronic Information	\$496.96	\$67,409.76	39.63 %	\$170,096.00	26.96 %	\$250,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00 %	\$20,000.00		
Library programs	\$3,038.09	\$13,506.94	19.74 %	\$68,425.00		
Total Library Programs	\$3,038.09	\$13,506.94	15.28 %	\$88,425.00	6.75 %	\$200,000.00
District Admin & Operating Expense						
Departmental supplies	\$242.43	\$2,323.33	11.66 %	\$19,920.00		
Collection agency	\$0.00	\$205.85	10.29 %	\$2,000.00		
Office supplies	\$265.50	\$2,236.67	29.82 %	\$7,500.00		
Postage	\$0.00	\$44.80	0.27 %	\$16,825.00		
Promotional & display materials	\$35.26	\$4,696.63	28.90 %	\$16,250.00		
Fees & Service Charges	\$1,491.03	\$5,694.57	29.85 %	\$19,077.00		
Items Purchased & Resold	\$0.00	\$0.00	0.00 %	\$200.00		
Total District Admin & Operating Expense	\$2,034.22	\$15,201.85	18.59 %	\$81,772.00	6.08 %	\$250,000.00
Facility Operating Expense						
Security	\$0.00	\$912.00	64.23 %	\$1,420.00		
Utilities-electric	\$9,852.56	\$39,742.24	36.13 %	\$110,000.00		
Utilities-gas	\$615.48	\$2,498.97	10.00 %	\$25,000.00		
Utilities-water, sewer	\$2,573.63	\$7,286.80	28.03 %	\$26,000.00		
Utilities-Garbage	\$322.43	\$1,289.72	28.66 %	\$4,500.00		
Telephone	\$2,371.19	\$11,248.29	33.60 %	\$33,480.00		
Total Facility Operating Expense	\$15,735.29	\$62,978.02	31.43 %	\$200,400.00	12.60 %	\$500,000.00
Capital Assets						
Capital Assets	\$1,967.00	\$1,967.00	2.19 %	\$90,000.00		
Total Capital Assets	\$1,967.00	\$1,967.00	2.19 %	\$90,000.00	0.10 %	\$1,906,073.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$928.08	\$4,834.06	3.40 %	\$142,350.00		
Total Furniture, Fixtures & Equipment	\$928.08	\$4,834.06	3.40 %	\$142,350.00	1.76 %	\$275,000.00
Technology Hardware & Software						
Technology Hardware	\$8,103.96	\$45,715.47	22.31 %	\$204,915.00		
Software & Subscriptions	\$0.00	\$66,579.88	24.01 %	\$277,258.00		
Total Technology Hardware & Software	\$8,103.96	\$112,295.35	23.29 %	\$482,173.00	14.97 %	\$750,000.00
Professional Services						
Legal fees	\$517.60	\$2,714.60	13.57 %	\$20,000.00		
Legal expenses	\$335.77	\$369.52	3.21 %	\$11,500.00		
Consultant fees	\$2,525.00	\$14,665.00	11.65 %	\$125,840.00		
Total Professional Services	\$3,378.37	\$17,749.12	11.28 %	\$157,340.00	5.92 %	\$300,000.00
Trustee Expenses						
Trustee expense	\$0.00	\$495.55	14.75 %	\$3,360.00		
Total Trustee Expenses	\$0.00	\$495.55	14.75 %	\$3,360.00	9.91 %	\$5,000.00
Total Expenditures	\$336,963.94	\$1,655,866.40	28.24 %	\$5,864,317.05	15.72 %	\$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)						
10/1/2019			<i>Account Beginning Balance</i>			\$808,578.08
10/8/2019	7224-11	Journal Entry	Record expenses for 10/11/19 payroll	\$117,151.23		
10/21/2019	7232-11	Journal Entry	Record expenses for 10/25/19 payroll	\$116,590.93		
			<i>Account Subtotals</i>	\$233,742.16	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$233,742.16
10/31/2019			<i>Account Ending Balance</i>			\$1,042,320.24
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
10/1/2019			<i>Account Beginning Balance</i>			\$62,055.88
10/1/2019	7254-1	Journal Entry	October Medical insurance premium I		\$574.00	
10/3/2019	7237-3	Journal Entry	Deposit 10/3/19-Insurance reimburseme		\$203.00	
10/4/2019	7205-304	Accounts Payable	ComPsych Corporation-Employee As	\$1,620.00		
10/4/2019	7205-318	Accounts Payable	Wellness Insurance N-October 2019 I	\$25,451.00		
10/8/2019	7224-10	Journal Entry	Record expenses for 10/11/19 payroll		\$2,264.35	
10/16/2019	7240-3	Journal Entry	Deposit 10/16/19-Insurance reimburse		\$104.00	
10/21/2019	7232-10	Journal Entry	Record expenses for 10/25/19 payroll		\$2,264.35	
			<i>Account Subtotals</i>	\$27,071.00	\$5,409.70	
10/31/2019			<i>Account Net Change</i>			\$21,661.30
10/31/2019			<i>Account Ending Balance</i>			\$83,717.18
10-4700-00						
Account: 10-4700-00 (Hiring)						
10/1/2019			<i>Account Beginning Balance</i>			\$142.00
10/18/2019	7225-57	Accounts Payable	CareerBuilder Employ-Employment S	\$82.00		
			<i>Account Subtotals</i>	\$82.00	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$82.00
10/31/2019			<i>Account Ending Balance</i>			\$224.00
10-4800-00						
Account: 10-4800-00 (Staff Development)						
10/1/2019			<i>Account Beginning Balance</i>			\$0.00
10/4/2019	7205-334	Accounts Payable	Mobile Room Escape, -Deposit Decem	\$375.00		
			<i>Account Subtotals</i>	\$375.00	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$375.00
10/31/2019			<i>Account Ending Balance</i>			\$375.00
10-4800-10						
Account: 10-4800-10 (Staff Development)						
10/1/2019			<i>Account Beginning Balance</i>			\$3,172.85
10/8/2019	7224-12	Journal Entry	Record expenses for 10/11/19 payroll	\$260.20		
10/16/2019	7222-2	Journal Entry	Void prior year check #5311-Ben Sli		\$21.60	
10/18/2019	7225-105	Accounts Payable	Benjamin Sliwa-Replace lost check #5	\$21.60		
10/21/2019	7232-12	Journal Entry	Record expenses for 10/25/19 payroll	\$18.33		
			<i>Account Subtotals</i>	\$300.13	\$21.60	
10/31/2019			<i>Account Net Change</i>			\$278.53

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)						
10/31/2019			<i>Account Ending Balance</i>			<u>\$3,451.38</u>
10-4800-11						
Account: 10-4800-11 (Staff Development)						
10/1/2019			<i>Account Beginning Balance</i>			\$793.60
10/8/2019	7224-13	Journal Entry	Record expenses for 10/11/19 payroll	\$1,751.25		
			<i>Account Subtotals</i>	<u>\$1,751.25</u>	<u>\$0.00</u>	
10/31/2019			<i>Account Net Change</i>			<u>\$1,751.25</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$2,544.85</u>
10-4800-12						
Account: 10-4800-12 (Staff Development)						
10/1/2019			<i>Account Beginning Balance</i>			\$200.00
10/31/2019			<i>Account Net Change</i>			<u>\$0.00</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$200.00</u>
10-4800-13						
Account: 10-4800-13 (Staff Development)						
10/1/2019			<i>Account Beginning Balance</i>			\$755.00
10/31/2019			<i>Account Net Change</i>			<u>\$0.00</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$755.00</u>
10-4800-20						
Account: 10-4800-20 (Staff Development)						
10/1/2019			<i>Account Beginning Balance</i>			\$4,777.59
10/4/2019	7205-302	Accounts Payable	Illinois Library Ass-ILA Awards Luncheon	\$32.00		
10/18/2019	7225-23	Accounts Payable	Barrington Area Cham-WBN Event I	\$30.00		
			<i>Account Subtotals</i>	<u>\$62.00</u>	<u>\$0.00</u>	
10/31/2019			<i>Account Net Change</i>			<u>\$62.00</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$4,839.59</u>
10-4800-40						
Account: 10-4800-40 (Staff Development)						
10/1/2019			<i>Account Beginning Balance</i>			\$3,496.49
10/8/2019	7224-14	Journal Entry	Record expenses for 10/11/19 payroll	\$305.00		
			<i>Account Subtotals</i>	<u>\$305.00</u>	<u>\$0.00</u>	
10/31/2019			<i>Account Net Change</i>			<u>\$305.00</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$3,801.49</u>
10-4800-50						
Account: 10-4800-50 (Staff Development)						
10/1/2019			<i>Account Beginning Balance</i>			\$2,829.11
10/8/2019	7224-15	Journal Entry	Record expenses for 10/11/19 payroll	\$305.00		
10/18/2019	7225-59	Accounts Payable	LACONI Inc-Intro to Authority Cont	\$30.00		
			<i>Account Subtotals</i>	<u>\$335.00</u>	<u>\$0.00</u>	
10/31/2019			<i>Account Net Change</i>			<u>\$335.00</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$3,164.11</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>
10-4800-60						
Account: 10-4800-60 (Staff Development)						
10/1/2019			<i>Account Beginning Balance</i>			\$30.00
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			<u>\$30.00</u>
10-4810-10						
Account: 10-4810-10 (Dues & Memberships)						
10/1/2019			<i>Account Beginning Balance</i>			\$513.00
10/18/2019	7225-109	Accounts Payable	Illinois Library Ass-Institutional Members	\$500.00		
			<i>Account Subtotals</i>	\$500.00	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$500.00
10/31/2019			<i>Account Ending Balance</i>			<u>\$1,013.00</u>
10-4810-13						
Account: 10-4810-13 (Dues & Memberships)						
10/1/2019			<i>Account Beginning Balance</i>			\$200.00
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			<u>\$200.00</u>
10-4810-20						
Account: 10-4810-20 (Dues & Memberships)						
10/1/2019			<i>Account Beginning Balance</i>			\$470.00
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			<u>\$470.00</u>
10-4810-40						
Account: 10-4810-40 (Dues & Memberships)						
10/1/2019			<i>Account Beginning Balance</i>			\$50.00
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			<u>\$50.00</u>
10-4810-50						
Account: 10-4810-50 (Dues & Memberships)						
10/1/2019			<i>Account Beginning Balance</i>			\$0.00
10/4/2019	7205-1	Accounts Payable	WILJUG-2019/2020 Membership dues	\$40.00		
			<i>Account Subtotals</i>	\$40.00	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$40.00
10/31/2019			<i>Account Ending Balance</i>			<u>\$40.00</u>
10-4810-60						
Account: 10-4810-60 (Dues & Memberships)						
10/1/2019			<i>Account Beginning Balance</i>			\$0.00
10/8/2019	7224-16	Journal Entry	Record expenses for 10/11/19 payroll	\$145.00		
			<i>Account Subtotals</i>	\$145.00	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$145.00
10/31/2019			<i>Account Ending Balance</i>			<u>\$145.00</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>
10-4820-10						
Account: 10-4820-10 (Staff Expenses)						
10/1/2019			<i>Account Beginning Balance</i>			\$592.07
10/4/2019	7205-27	Accounts Payable	A H Office Coffee Se-Coffee	\$237.10		
10/4/2019	7205-49	Accounts Payable	Amazon Capital Servi-Finish Diswash	\$27.99		
10/4/2019	7205-69	Accounts Payable	A H Office Coffee Se-Water - Staff Lo	\$138.50		
10/21/2019	7232-13	Journal Entry	Record expenses for 10/25/19 payroll	\$39.09		
			<i>Account Subtotals</i>	\$442.68	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$442.68
10/31/2019			<i>Account Ending Balance</i>			\$1,034.75
10-5100-20						
Account: 10-5100-20 (Books)						
10/1/2019			<i>Account Beginning Balance</i>			\$15,909.25
10/4/2019	7205-71	Accounts Payable	Baker & Taylor Books-AS Books	\$1,945.82		
10/4/2019	7205-73	Accounts Payable	Baker & Taylor Books-AS Books & G	\$214.43		
10/4/2019	7205-76	Accounts Payable	Baker & Taylor Books-AS Books	\$168.92		
10/4/2019	7205-78	Accounts Payable	Baker & Taylor Books-AS Books	\$1,043.33		
10/4/2019	7205-80	Accounts Payable	Baker & Taylor Books-AS Books	\$83.11		
10/4/2019	7205-82	Accounts Payable	Baker & Taylor Books-AS Books	\$925.23		
10/4/2019	7205-86	Accounts Payable	Baker & Taylor Books-AS Books	\$1,101.94		
10/4/2019	7205-88	Accounts Payable	Baker & Taylor Books-AS Books	\$82.11		
10/4/2019	7205-90	Accounts Payable	Baker & Taylor Books-AS Books	\$16.50		
10/4/2019	7205-92	Accounts Payable	Baker & Taylor Books-AS Books	\$189.78		
10/4/2019	7205-96	Accounts Payable	Baker & Taylor Books-AS Books & G	\$286.40		
10/4/2019	7205-97	Accounts Payable	Baker & Taylor Books-AS Books & G	\$303.96		
10/4/2019	7205-102	Accounts Payable	Baker & Taylor Books-AS Books	\$52.96		
10/4/2019	7205-104	Accounts Payable	Baker & Taylor Books-AS books	\$666.92		
10/4/2019	7205-108	Accounts Payable	Baker & Taylor Books-AS Books & G	\$122.27		
10/4/2019	7205-109	Accounts Payable	Baker & Taylor Books-AS Books	\$11.16		
10/4/2019	7205-111	Accounts Payable	Baker & Taylor Books-AS Books & G	\$925.82		
10/4/2019	7205-116	Accounts Payable	Baker & Taylor Books-AS Books	\$257.69		
10/4/2019	7205-120	Accounts Payable	Baker & Taylor Books-AS Books & G	\$230.48		
10/4/2019	7205-125	Accounts Payable	Baker & Taylor Books-AS Books & G	\$235.22		
10/4/2019	7205-261	Accounts Payable	Baker & Taylor Books-AS Books	\$296.57		
10/4/2019	7205-263	Accounts Payable	Baker & Taylor Books-AS Books & G	\$1,202.16		
10/4/2019	7205-268	Accounts Payable	Baker & Taylor Books-AS Books	\$34.13		
10/4/2019	7205-272	Accounts Payable	Baker & Taylor Books-AS Books & G	\$898.92		
10/4/2019	7205-275	Accounts Payable	Baker & Taylor Books-AS Books & G	\$1,360.29		
10/4/2019	7205-278	Accounts Payable	Baker & Taylor Books-AS Books & G	\$1,242.27		
10/4/2019	7205-279	Accounts Payable	Baker & Taylor Books-AS Books	\$475.70		
10/4/2019	7205-283	Accounts Payable	Baker & Taylor Books-AS Books	\$63.38		
10/4/2019	7205-287	Accounts Payable	Baker & Taylor Books-AS Books & G	\$310.25		
			<i>Account Subtotals</i>	\$14,747.72	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$14,747.72
10/31/2019			<i>Account Ending Balance</i>			\$30,656.97
10-5100-60						
Account: 10-5100-60 (Books)						
10/1/2019			<i>Account Beginning Balance</i>			\$6,574.41
10/4/2019	7205-84	Accounts Payable	Baker & Taylor Books-YS Books	\$1,586.45		
10/4/2019	7205-100	Accounts Payable	Baker & Taylor Books-YS Books	\$617.02		
10/4/2019	7205-114	Accounts Payable	Baker & Taylor Books-YS Books	\$902.14		
10/4/2019	7205-121	Accounts Payable	Baker & Taylor Books-YS Books	\$1,152.79		
10/4/2019	7205-266	Accounts Payable	Baker & Taylor Books-YS Books	\$744.09		

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Account: 10-5100-60 (Books)						
10/4/2019	7205-281	Accounts Payable	Baker & Taylor Books-YS Books	\$1,935.53		
			<i>Account Subtotals</i>	\$6,938.02	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$6,938.02
10/31/2019			<i>Account Ending Balance</i>			\$13,512.43
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
10/1/2019			<i>Account Beginning Balance</i>			\$1,212.69
10/4/2019	7205-75	Accounts Payable	Baker & Taylor Books-AS Books & G	\$65.85		
10/4/2019	7205-94	Accounts Payable	Baker & Taylor Books-AS Books & G	\$62.28		
10/4/2019	7205-99	Accounts Payable	Baker & Taylor Books-AS Books & G	\$116.48		
10/4/2019	7205-106	Accounts Payable	Baker & Taylor Books-AS Books & G	\$31.72		
10/4/2019	7205-113	Accounts Payable	Baker & Taylor Books-AS Books & G	\$15.29		
10/4/2019	7205-118	Accounts Payable	Baker & Taylor Books-AS Books & G	\$82.27		
10/4/2019	7205-123	Accounts Payable	Baker & Taylor Books-AS Books & G	\$100.72		
10/4/2019	7205-265	Accounts Payable	Baker & Taylor Books-AS Books & G	\$67.64		
10/4/2019	7205-270	Accounts Payable	Baker & Taylor Books-AS Books & G	\$30.58		
10/4/2019	7205-273	Accounts Payable	Baker & Taylor Books-AS Books & G	\$27.76		
10/4/2019	7205-276	Accounts Payable	Baker & Taylor Books-AS Books & G	\$431.93		
10/4/2019	7205-285	Accounts Payable	Baker & Taylor Books-AS Books & G	\$84.46		
			<i>Account Subtotals</i>	\$1,116.98	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$1,116.98
10/31/2019			<i>Account Ending Balance</i>			\$2,329.67
10-5200-20						
Account: 10-5200-20 (Periodicals)						
10/1/2019			<i>Account Beginning Balance</i>			\$170.39
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$170.39
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
10/1/2019			<i>Account Beginning Balance</i>			\$0.00
10/18/2019	7225-87	Accounts Payable	Recorded Books, LLC-Digital Periodi	\$83.94		
10/18/2019	7225-89	Accounts Payable	Recorded Books, LLC-Digital Periodi	\$4,396.38		
10/18/2019	7225-127	Accounts Payable	Recorded Books, LLC-11429375		\$259.58	
			<i>Account Subtotals</i>	\$4,480.32	\$259.58	
10/31/2019			<i>Account Net Change</i>			\$4,220.74
10/31/2019			<i>Account Ending Balance</i>			\$4,220.74
10-5300-60						
Account: 10-5300-60 (Circulating Equipment)						
10/1/2019			<i>Account Beginning Balance</i>			\$262.45
10/4/2019	7205-51	Accounts Payable	Amazon Capital Servi-Edison Kit, Pe	\$77.65		
10/4/2019	7205-53	Accounts Payable	Amazon Capital Servi-Super Sorting P	\$26.99		
			<i>Account Subtotals</i>	\$104.64	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$104.64
10/31/2019			<i>Account Ending Balance</i>			\$367.09
10-5310-60						

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Account: 10-5310-60 (Audio books-spoken)						
10/1/2019			<i>Account Beginning Balance</i>			\$861.11
10/4/2019	7205-171	Accounts Payable	Midwest Tape-YS Audiobooks	\$47.99		
10/4/2019	7205-214	Accounts Payable	Midwest Tape-YS/Schutt Audiobooks	\$139.96		
10/4/2019	7205-248	Accounts Payable	Midwest Tape-YS Audiobooks	\$47.99		
10/4/2019	7205-250	Accounts Payable	Midwest Tape-YS/Schutt Audiobooks	\$44.99		
			<i>Account Subtotals</i>	\$280.93	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$280.93
10/31/2019			<i>Account Ending Balance</i>			\$1,142.04
10-5311-20						
Account: 10-5311-20 (CDs)						
10/1/2019			<i>Account Beginning Balance</i>			\$497.16
10/4/2019	7205-141	Accounts Payable	Midwest Tape-AS Music Cds	\$13.74		
10/4/2019	7205-146	Accounts Payable	Midwest Tape-AS Music CDs	\$30.18		
10/4/2019	7205-152	Accounts Payable	Midwest Tape-AS/YS Music Cds	\$15.09		
10/4/2019	7205-160	Accounts Payable	Midwest Tape-AS Music Cds	\$86.94		
10/4/2019	7205-181	Accounts Payable	Midwest Tape-AS Music CDs	\$41.82		
10/4/2019	7205-202	Accounts Payable	Midwest Tape-AS Music CDs	\$68.20		
10/4/2019	7205-230	Accounts Payable	Midwest Tape-AS Music CDs	\$14.49		
10/4/2019	7205-232	Accounts Payable	Midwest Tape-AS Music CDs	\$31.23		
			<i>Account Subtotals</i>	\$301.69	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$301.69
10/31/2019			<i>Account Ending Balance</i>			\$798.85
10-5311-60						
Account: 10-5311-60 (CDs)						
10/1/2019			<i>Account Beginning Balance</i>			\$142.41
10/4/2019	7205-150	Accounts Payable	Midwest Tape-AS/YS Music Cds	\$14.49		
10/4/2019	7205-167	Accounts Payable	Midwest Tape-YS Music CDs	\$12.24		
			<i>Account Subtotals</i>	\$26.73	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$26.73
10/31/2019			<i>Account Ending Balance</i>			\$169.14
10-5312-20						
Account: 10-5312-20 (Digital Music)						
10/1/2019			<i>Account Beginning Balance</i>			\$1,950.00
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$1,950.00
10-5315-20						
Account: 10-5315-20 (E-Books)						
10/1/2019			<i>Account Beginning Balance</i>			\$42,859.69
10/4/2019	7205-5	Accounts Payable	OverDrive Inc.-AS eBooks	\$190.98		
10/4/2019	7205-7	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,626.84		
10/4/2019	7205-9	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,186.95		
10/4/2019	7205-33	Accounts Payable	OverDrive Inc.-AS eBooks	\$307.99		
			<i>Account Subtotals</i>	\$3,312.76	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$3,312.76

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Account: 10-5315-20 (E-Books)						
10/31/2019			<i>Account Ending Balance</i>			<u>\$46,172.45</u>
10-5315-60						
Account: 10-5315-60 (E-Books)						
10/1/2019			<i>Account Beginning Balance</i>			\$8,000.20
10/4/2019	7205-39	Accounts Payable	OverDrive Inc.-YS eBooks	\$373.11		
			<i>Account Subtotals</i>	\$373.11	\$0.00	
10/31/2019			<i>Account Net Change</i>			<u>\$373.11</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$8,373.31</u>
10-5320-20						
Account: 10-5320-20 (DVDs)						
10/1/2019			<i>Account Beginning Balance</i>			\$11,907.43
10/4/2019	7205-138	Accounts Payable	Midwest Tape-AS DVDs & GG	\$389.10		
10/4/2019	7205-145	Accounts Payable	Midwest Tape-AS DVDs & GG	\$494.82		
10/4/2019	7205-148	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
10/4/2019	7205-159	Accounts Payable	Midwest Tape-AS DVDs & GG	\$321.90		
10/4/2019	7205-164	Accounts Payable	Midwest Tape-AS DVDs & GG	\$401.36		
10/4/2019	7205-165	Accounts Payable	Midwest Tape-AS DVDs	\$27.38		
10/4/2019	7205-169	Accounts Payable	Midwest Tape-AS DVDs	\$39.49		
10/4/2019	7205-173	Accounts Payable	Midwest Tape-AS DVDs	\$30.49		
10/4/2019	7205-177	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
10/4/2019	7205-183	Accounts Payable	Midwest Tape-AS DVDs	\$77.22		
10/4/2019	7205-187	Accounts Payable	Midwest Tape-AS DVDs	\$12.89		
10/4/2019	7205-193	Accounts Payable	Midwest Tape-AS DVDs	\$114.69		
10/4/2019	7205-195	Accounts Payable	Midwest Tape-AS DVDs	\$23.29		
10/4/2019	7205-197	Accounts Payable	Midwest Tape-AS DVDs	\$61.73		
10/4/2019	7205-201	Accounts Payable	Midwest Tape-AS DVDs & GG	\$447.84		
10/4/2019	7205-204	Accounts Payable	Midwest Tape-AS DVDs	\$306.63		
10/4/2019	7205-210	Accounts Payable	Midwest Tape-AS DVDs	\$26.99		
10/4/2019	7205-219	Accounts Payable	Midwest Tape-AS DVDs	\$27.38		
10/4/2019	7205-221	Accounts Payable	Midwest Tape-AS DVDs	\$281.88		
10/4/2019	7205-223	Accounts Payable	Midwest Tape-AS DVDs	\$31.99		
10/4/2019	7205-225	Accounts Payable	Midwest Tape-AS DVDs & GG	\$134.96		
10/4/2019	7205-228	Accounts Payable	Midwest Tape-AS DVDs	\$22.24		
10/4/2019	7205-234	Accounts Payable	Midwest Tape-AS DVDs & GG	\$123.96		
10/4/2019	7205-241	Accounts Payable	Midwest Tape-AS DVDs	\$36.23		
10/4/2019	7205-245	Accounts Payable	Midwest Tape-AS DVDs & GG	\$416.85		
10/4/2019	7205-336	Accounts Payable	Midwest Tape-AS DVDs	\$105.23		
10/4/2019	7205-338	Accounts Payable	Midwest Tape-AS DVDs	\$33.98		
10/4/2019	7205-342	Accounts Payable	Midwest Tape-97846060		\$16.99	
			<i>Account Subtotals</i>	\$4,032.00	\$16.99	
10/31/2019			<i>Account Net Change</i>			<u>\$4,015.01</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$15,922.44</u>
10-5320-60						
Account: 10-5320-60 (DVDs)						
10/1/2019			<i>Account Beginning Balance</i>			\$2,906.62
10/4/2019	7205-139	Accounts Payable	Midwest Tape-YS DVDs	\$48.23		
10/4/2019	7205-175	Accounts Payable	Midwest Tape-YS DVDs	\$13.24		
10/4/2019	7205-185	Accounts Payable	Midwest Tape-YS DVDs	\$20.74		
10/4/2019	7205-189	Accounts Payable	Midwest Tape-YS DVDs	\$48.98		
10/4/2019	7205-191	Accounts Payable	Midwest Tape-YS DVDs	\$107.47		
10/4/2019	7205-206	Accounts Payable	Midwest Tape-YS DVDs	\$33.98		

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Account: 10-5320-60 (DVDs)						
10/4/2019	7205-208	Accounts Payable	Midwest Tape-YS DVDs	\$101.94		
10/4/2019	7205-212	Accounts Payable	Midwest Tape-YS DVDs	\$551.84		
10/4/2019	7205-237	Accounts Payable	Midwest Tape-YS DVDs	\$22.74		
10/4/2019	7205-239	Accounts Payable	Midwest Tape-YS DVDs	\$80.97		
10/4/2019	7205-243	Accounts Payable	Midwest Tape-YS DVDs	\$31.24		
			<i>Account Subtotals</i>	\$1,061.37	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$1,061.37
10/31/2019			<i>Account Ending Balance</i>			\$3,967.99
10-5321-20						
Account: 10-5321-20 (DVDs Grab & Go)						
10/1/2019			<i>Account Beginning Balance</i>			\$1,843.84
10/4/2019	7205-136	Accounts Payable	Midwest Tape-AS DVDs & GG	\$33.98		
10/4/2019	7205-143	Accounts Payable	Midwest Tape-AS DVDs & GG	\$134.70		
10/4/2019	7205-157	Accounts Payable	Midwest Tape-AS DVDs & GG	\$160.95		
10/4/2019	7205-162	Accounts Payable	Midwest Tape-AS DVDs & GG	\$48.98		
10/4/2019	7205-199	Accounts Payable	Midwest Tape-AS DVDs & GG	\$152.94		
10/4/2019	7205-227	Accounts Payable	Midwest Tape-AS DVDs & GG	\$67.48		
10/4/2019	7205-236	Accounts Payable	Midwest Tape-AS DVDs & GG	\$61.98		
10/4/2019	7205-247	Accounts Payable	Midwest Tape-AS DVDs & GG	\$48.98		
			<i>Account Subtotals</i>	\$709.99	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$709.99
10/31/2019			<i>Account Ending Balance</i>			\$2,553.83
10-5325-20						
Account: 10-5325-20 (E-DVDs)						
10/1/2019			<i>Account Beginning Balance</i>			\$22,350.00
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$22,350.00
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
10/1/2019			<i>Account Beginning Balance</i>			\$15,215.41
10/4/2019	7205-11	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,947.27		
10/4/2019	7205-35	Accounts Payable	OverDrive Inc.-AS eAudio	\$557.00		
10/4/2019	7205-37	Accounts Payable	OverDrive Inc.-AS eAudio	\$374.64		
			<i>Account Subtotals</i>	\$2,878.91	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$2,878.91
10/31/2019			<i>Account Ending Balance</i>			\$18,094.32
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
10/1/2019			<i>Account Beginning Balance</i>			\$1,863.78
10/4/2019	7205-3	Accounts Payable	OverDrive Inc.-YS - eAudio	\$318.98		
			<i>Account Subtotals</i>	\$318.98	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$318.98
10/31/2019			<i>Account Ending Balance</i>			\$2,182.76
10-5335-00						

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Account: 10-5335-00 (Refund for Materials lost & paid)						
10/1/2019			<i>Account Beginning Balance</i>			\$361.21
10/18/2019	7227-3	Accounts Payable	Christina M. Lee-One-Time Check-851	\$12.99		
10/18/2019	7227-5	Accounts Payable	Rajeev Kumar-One-Time Check-8519	\$30.00		
10/18/2019	7227-7	Accounts Payable	Agnes Carlson-One-Time Check-8520	\$8.99		
10/18/2019	7227-9	Accounts Payable	Shannon Lohrentz-One-Time Check-8	\$38.79		
10/18/2019	7227-11	Accounts Payable	Kathryn Swanson-One-Time Check-85	\$34.50		
10/18/2019	7227-13	Accounts Payable	Matthew Crist-One-Time Check-8523	\$26.98		
10/18/2019	7227-15	Accounts Payable	Daniela Weiszhar-One-Time Check-85	\$19.99		
			<i>Account Subtotals</i>	\$172.24	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$172.24
10/31/2019			<i>Account Ending Balance</i>			\$533.45
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
10/1/2019			<i>Account Beginning Balance</i>			\$811.58
10/18/2019	7225-97	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$587.02		
			<i>Account Subtotals</i>	\$587.02	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$587.02
10/31/2019			<i>Account Ending Balance</i>			\$1,398.60
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
10/1/2019			<i>Account Beginning Balance</i>			\$731.34
10/4/2019	7205-130	Accounts Payable	Ingram Library Servi-YS Video Game	\$28.49		
10/4/2019	7205-132	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.99		
10/4/2019	7205-134	Accounts Payable	Ingram Library Servi-YS Video Game	\$56.99		
10/4/2019	7205-255	Accounts Payable	Ingram Library Servi-YS Video Game	\$113.98		
10/4/2019	7205-257	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.99		
10/4/2019	7205-259	Accounts Payable	Ingram Library Servi-YS Video Game	\$56.99		
			<i>Account Subtotals</i>	\$332.43	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$332.43
10/31/2019			<i>Account Ending Balance</i>			\$1,063.77
10-5400-60						
Account: 10-5400-60 (Realia)						
10/1/2019			<i>Account Beginning Balance</i>			\$302.37
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$302.37
10-5500-20						
Account: 10-5500-20 (Electronic Information)						
10/1/2019			<i>Account Beginning Balance</i>			\$59,495.80
10/18/2019	7225-61	Accounts Payable	Thomson Reuters-West-West Inform	\$496.96		
			<i>Account Subtotals</i>	\$496.96	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$496.96
10/31/2019			<i>Account Ending Balance</i>			\$59,992.76
10-5500-60						
Account: 10-5500-60 (Electronic information)						

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Account: 10-5500-60 (Electronic information)						
10/1/2019			<i>Account Beginning Balance</i>			\$7,417.00
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$7,417.00
10-5610-00						
Account: 10-5610-00 (Library programs)						
10/1/2019			<i>Account Beginning Balance</i>			\$37.94
10/21/2019	7230-2	Journal Entry	Correct account on invoice AC2942-0613		\$37.94	
			<i>Account Subtotals</i>	\$0.00	\$37.94	
10/31/2019			<i>Account Net Change</i>			(\$37.94)
10/31/2019			<i>Account Ending Balance</i>			\$0.00
10-5610-10						
Account: 10-5610-10 (Library programs)						
10/1/2019			<i>Account Beginning Balance</i>			\$0.00
10/21/2019	7230-1	Journal Entry	Correct account on invoice AC2942-0613	\$37.94		
			<i>Account Subtotals</i>	\$37.94	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$37.94
10/31/2019			<i>Account Ending Balance</i>			\$37.94
10-5610-12						
Account: 10-5610-12 (Library programs)						
10/1/2019			<i>Account Beginning Balance</i>			\$1,195.08
10/4/2019	7205-17	Accounts Payable	Amazon Capital Servi-12 Days of Ma	\$36.83		
			<i>Account Subtotals</i>	\$36.83	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$36.83
10/31/2019			<i>Account Ending Balance</i>			\$1,231.91
10-5610-20						
Account: 10-5610-20 (Library programs)						
10/1/2019			<i>Account Beginning Balance</i>			\$6,545.97
10/4/2019	7205-31	Accounts Payable	Amazon Capital Servi-Supplies for H	\$66.84		
10/4/2019	7205-298	Accounts Payable	Humanity Rising-SFTS Event Sponso	\$250.00		
10/4/2019	7205-300	Accounts Payable	Moeller Music Events-Deposit for Yu	\$400.00		
10/8/2019	7224-17	Journal Entry	Record expenses for 10/11/19 payroll	\$36.17		
10/16/2019	7221-1	Accounts Payable	REVERSE-Robert Joseph Anderl-O		\$600.00	
10/18/2019	7225-13	Accounts Payable	Amazon Capital Servi-Local Flavors F	\$243.59		
10/18/2019	7225-85	Accounts Payable	One Life Kitchen-Local Eats Fair Dem	\$150.00		
10/18/2019	7225-91	Accounts Payable	John Huber-November Second Friday c	\$600.00		
10/18/2019	7225-95	Accounts Payable	Steven H. Justman-Silver Stages Perfo	\$200.00		
10/18/2019	7225-103	Accounts Payable	3925 Inc.-October Second Friday conc	\$600.00		
10/18/2019	7225-107	Accounts Payable	Donna Wagner-Local Eats Fair Cake D	\$150.00		
10/18/2019	7225-131	Accounts Payable	Kathi Frelk-Local Eats Fair-Demo	\$150.00		
10/18/2019	7227-1	Accounts Payable	GSA Club at Barringt-One-Time Chec	\$30.00		
			<i>Account Subtotals</i>	\$2,876.60	\$600.00	
10/31/2019			<i>Account Net Change</i>			\$2,276.60
10/31/2019			<i>Account Ending Balance</i>			\$8,822.57
10-5610-60						

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: 10-5610-60 (Library programs)						
10/1/2019			<i>Account Beginning Balance</i>			\$2,689.86
10/4/2019	7205-55	Accounts Payable	Amazon Capital Servi-Dragonfly cha	\$50.51		
10/4/2019	7205-126	Accounts Payable	Baker & Taylor Books-YS Program b	\$45.99		
10/4/2019	7205-128	Accounts Payable	Baker & Taylor Books-YS Program B	\$8.95		
10/18/2019	7225-1	Accounts Payable	Amazon Capital Servi-Cardstock, Wa	\$79.21		
10/18/2019	7225-93	Accounts Payable	Urban Gateways-The Birthplace of Rh	\$540.00		
			<i>Account Subtotals</i>	\$724.66	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$724.66
10/31/2019			<i>Account Ending Balance</i>			\$3,414.52
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
10/1/2019			<i>Account Beginning Balance</i>			\$2,111.14
10/4/2019	7205-292	Accounts Payable	Amazon/GECRB-Statement 9/10/19	\$62.78		
			<i>Account Subtotals</i>	\$62.78	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$62.78
10/31/2019			<i>Account Ending Balance</i>			\$2,173.92
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
10/1/2019			<i>Account Beginning Balance</i>			\$30,646.63
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$30,646.63
10-6100-10						
Account: 10-6100-10 (Departmental supplies)						
10/1/2019			<i>Account Beginning Balance</i>			\$239.51
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$239.51
10-6100-11						
Account: 10-6100-11 (Departmental supplies)						
10/1/2019			<i>Account Beginning Balance</i>			\$761.12
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$761.12
10-6100-12						
Account: 10-6100-12 (Departmental supplies)						
10/1/2019			<i>Account Beginning Balance</i>			\$64.70
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$64.70
10-6100-13						
Account: 10-6100-13 (Departmental supplies)						
10/1/2019			<i>Account Beginning Balance</i>			\$211.78
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$211.78
10-6100-20						

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: 10-6100-20 (Departmental supplies)						
10/1/2019			<i>Account Beginning Balance</i>			\$0.00
10/4/2019	7205-306	Accounts Payable	Demco-Deposit collection tape	\$242.43		
			<i>Account Subtotals</i>	\$242.43	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$242.43
10/31/2019			<i>Account Ending Balance</i>			\$242.43
10-6100-40						
Account: 10-6100-40 (Departmental supplies)						
10/1/2019			<i>Account Beginning Balance</i>			\$764.94
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$764.94
10-6100-60						
Account: 10-6100-60 (Departmental supplies)						
10/1/2019			<i>Account Beginning Balance</i>			\$38.85
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$38.85
10-6110-40						
Account: 10-6110-40 (Collection agency)						
10/1/2019			<i>Account Beginning Balance</i>			\$205.85
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$205.85
10-6200-00						
Account: 10-6200-00 (Office supplies)						
10/1/2019			<i>Account Beginning Balance</i>			\$0.00
10/31/2019	7257-2	Journal Entry	Barrington Bank fees October 2019	\$42.50		
			<i>Account Subtotals</i>	\$42.50	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$42.50
10/31/2019			<i>Account Ending Balance</i>			\$42.50
10-6200-10						
Account: 10-6200-10 (Office supplies)						
10/1/2019			<i>Account Beginning Balance</i>			\$1,971.17
10/4/2019	7205-15	Accounts Payable	Amazon Capital Servi-Staples, scratch	\$100.32		
10/18/2019	7225-11	Accounts Payable	Amazon Capital Servi-Antibiotic Oin	\$25.60		
10/18/2019	7225-35	Accounts Payable	Amazon Capital Servi-Multi Pocket O	\$97.08		
			<i>Account Subtotals</i>	\$223.00	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$223.00
10/31/2019			<i>Account Ending Balance</i>			\$2,194.17
10-6300-10						
Account: 10-6300-10 (Postage)						
10/1/2019			<i>Account Beginning Balance</i>			\$44.80
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$44.80

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>
10-6400-13						
Account: 10-6400-13 (Promotional & display materials)						
10/1/2019			<i>Account Beginning Balance</i>			\$4,661.37
10/4/2019	7205-13	Accounts Payable	Amazon Capital Servi-Black Fabric f	\$10.80		
10/18/2019	7225-21	Accounts Payable	Amazon Capital Servi-Push Pins for B	\$7.99		
10/18/2019	7225-53	Accounts Payable	Amazon Capital Servi-Envelopes-Empl	\$16.47		
			<i>Account Subtotals</i>	<u>\$35.26</u>	<u>\$0.00</u>	
10/31/2019			<i>Account Net Change</i>			<u>\$35.26</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$4,696.63</u>
10-6500-10						
Account: 10-6500-10 (Fees & Service Charges)						
10/1/2019			<i>Account Beginning Balance</i>			\$4,203.54
10/4/2019	7248-1	Journal Entry	ACH stop payment on Payroll Account	\$34.00		
10/8/2019	7223-11	Journal Entry	Payroll funding for 10/11/19 payroll	\$503.84		
10/21/2019	7233-11	Journal Entry	Payroll funding for 10/25/19 payroll	\$174.08		
10/31/2019	7249-2	Journal Entry	October 2019 BOA Merchant A/C fee	\$437.56		
10/31/2019	7249-5	Journal Entry	October 2019 Nayax fees	\$77.55		
10/31/2019	7265-12	Journal Entry	Sawyer Falduto Interest/Unrealized Ga	\$264.00		
			<i>Account Subtotals</i>	<u>\$1,491.03</u>	<u>\$0.00</u>	
10/31/2019			<i>Account Net Change</i>			<u>\$1,491.03</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$5,694.57</u>
10-7500-10						
Account: 10-7500-10 (Security)						
10/1/2019			<i>Account Beginning Balance</i>			\$912.00
10/31/2019			<i>Account Net Change</i>			<u>\$0.00</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$912.00</u>
10-7600-10						
Account: 10-7600-10 (Utilities-electric)						
10/1/2019			<i>Account Beginning Balance</i>			\$29,889.68
10/4/2019	7205-290	Accounts Payable	MidAmerican Energy C-Service 8/23	\$9,852.56		
			<i>Account Subtotals</i>	<u>\$9,852.56</u>	<u>\$0.00</u>	
10/31/2019			<i>Account Net Change</i>			<u>\$9,852.56</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$39,742.24</u>
10-7610-10						
Account: 10-7610-10 (Utilities-gas)						
10/1/2019			<i>Account Beginning Balance</i>			\$1,883.49
10/18/2019	7225-63	Accounts Payable	Nicor Gas-Utilities-Gas 8/22/19-9/22/1	\$615.48		
			<i>Account Subtotals</i>	<u>\$615.48</u>	<u>\$0.00</u>	
10/31/2019			<i>Account Net Change</i>			<u>\$615.48</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$2,498.97</u>
10-7620-10						
Account: 10-7620-10 (Utilities-water, sewer)						
10/1/2019			<i>Account Beginning Balance</i>			\$4,713.17

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: 10-7620-10 (Utilities-water, sewer)						
10/18/2019	7225-55	Accounts Payable	Village of Barrington-Water/Sewer Augu	\$2,573.63		
			<i>Account Subtotals</i>	\$2,573.63	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$2,573.63
10/31/2019			<i>Account Ending Balance</i>			\$7,286.80
10-7630-10						
Account: 10-7630-10 (Utilities-Garbage)						
10/1/2019			<i>Account Beginning Balance</i>			\$967.29
10/4/2019	7205-324	Accounts Payable	Groot Inc-Garbage & Recycling servic	\$322.43		
			<i>Account Subtotals</i>	\$322.43	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$322.43
10/31/2019			<i>Account Ending Balance</i>			\$1,289.72
10-7700-10						
Account: 10-7700-10 (Telephone)						
10/1/2019			<i>Account Beginning Balance</i>			\$8,877.10
10/4/2019	7205-179	Accounts Payable	AT&T-Service 9/19/19-10/15/19	\$492.76		
10/4/2019	7205-316	Accounts Payable	Technology Managemen-Communicati	\$950.00		
10/4/2019	7205-322	Accounts Payable	AT&T Mobility-Cellular Service 9/2	\$264.88		
10/4/2019	7205-340	Accounts Payable	AT&T-Telephone POTS 9/22/19-10	\$129.22		
10/8/2019	7224-18	Journal Entry	Record expenses for 10/11/19 payroll	\$90.00		
10/18/2019	7225-81	Accounts Payable	Comcast-Business Internet 10/12/19-	\$351.85		
10/18/2019	7225-83	Accounts Payable	Comcast-Smart Room Technology 10	\$92.48		
			<i>Account Subtotals</i>	\$2,371.19	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$2,371.19
10/31/2019			<i>Account Ending Balance</i>			\$11,248.29
10-8100-00						
Account: 10-8100-00 (Capital Assets)						
10/1/2019			<i>Account Beginning Balance</i>			\$0.00
10/18/2019	7225-79	Accounts Payable	ShalesMcNutt Constru-Entry Canopy I	\$1,967.00		
			<i>Account Subtotals</i>	\$1,967.00	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$1,967.00
10/31/2019			<i>Account Ending Balance</i>			\$1,967.00
10-8300-10						
Account: 10-8300-10 (Furniture, Fixtures & Equipment)						
10/1/2019			<i>Account Beginning Balance</i>			\$366.98
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$366.98
10-8300-20						
Account: 10-8300-20 (Furniture, Fixtures & Equipment)						
10/1/2019			<i>Account Beginning Balance</i>			\$0.00
10/18/2019	7225-19	Accounts Payable	Interior Investments-Dry Erase Boards f	\$928.08		
			<i>Account Subtotals</i>	\$928.08	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$928.08

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: 10-8300-20 (Furniture, Fixtures & Equipment)						
10/31/2019			<i>Account Ending Balance</i>			<u>\$928.08</u>
10-8300-40						
Account: 10-8300-40 (Furniture, Fixtures & Equipment)						
10/1/2019			<i>Account Beginning Balance</i>			\$3,539.00
10/31/2019			<i>Account Net Change</i>			<u>\$0.00</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$3,539.00</u>
10-8400-11						
Account: 10-8400-11 (Technology Hardware)						
10/1/2019			<i>Account Beginning Balance</i>			\$36,984.59
10/4/2019	7205-29	Accounts Payable	Amazon Capital Servi-USB Charger, g	\$113.96		
10/4/2019	7205-57	Accounts Payable	AVI Systems Inc-Zimmerman Room M	\$4,702.00		
10/4/2019	7205-63	Accounts Payable	AVI Systems Inc-Meeting Room conf	\$3,288.00		
			<i>Account Subtotals</i>	<u>\$8,103.96</u>	<u>\$0.00</u>	
10/31/2019			<i>Account Net Change</i>			<u>\$8,103.96</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$45,088.55</u>
10-8400-12						
Account: 10-8400-12 (Technology Hardware)						
10/1/2019			<i>Account Beginning Balance</i>			\$626.92
10/31/2019			<i>Account Net Change</i>			<u>\$0.00</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$626.92</u>
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions)						
10/1/2019			<i>Account Beginning Balance</i>			\$65,273.41
10/31/2019			<i>Account Net Change</i>			<u>\$0.00</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$65,273.41</u>
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions)						
10/1/2019			<i>Account Beginning Balance</i>			\$1,306.47
10/31/2019			<i>Account Net Change</i>			<u>\$0.00</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$1,306.47</u>
10-9100-00						
Account: 10-9100-00 (Legal fees)						
10/1/2019			<i>Account Beginning Balance</i>			\$2,197.00
10/31/2019			<i>Account Net Change</i>			<u>\$0.00</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$2,197.00</u>
10-9100-10						
Account: 10-9100-10 (Legal fees)						
10/1/2019			<i>Account Beginning Balance</i>			\$0.00
10/4/2019	7205-320	Accounts Payable	Klein, Thorpe and Je-Legal Services t	\$517.60		
			<i>Account Subtotals</i>	<u>\$517.60</u>	<u>\$0.00</u>	
10/31/2019			<i>Account Net Change</i>			<u>\$517.60</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: 10-9100-10 (Legal fees)						
10/31/2019			<i>Account Ending Balance</i>			<u>\$517.60</u>
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
10/1/2019			<i>Account Beginning Balance</i>			<u>\$33.75</u>
10/4/2019	7205-288	Accounts Payable	Paddock Publications-Legal Notice	\$335.77		
			<i>Account Subtotals</i>	<u>\$335.77</u>	<u>\$0.00</u>	
10/31/2019			<i>Account Net Change</i>			<u>\$335.77</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$369.52</u>
10-9200-10						
Account: 10-9200-10 (Consultant fees)						
10/1/2019			<i>Account Beginning Balance</i>			<u>\$1,685.00</u>
10/18/2019	7225-25	Accounts Payable	Engberg Anderson, In-Project 193064-	\$2,500.00		
10/18/2019	7225-65	Accounts Payable	Industrial Appraisal-Account 0-452-06	\$25.00		
			<i>Account Subtotals</i>	<u>\$2,525.00</u>	<u>\$0.00</u>	
10/31/2019			<i>Account Net Change</i>			<u>\$2,525.00</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$4,210.00</u>
10-9200-11						
Account: 10-9200-11 (Consultant fees)						
10/1/2019			<i>Account Beginning Balance</i>			<u>\$10,275.00</u>
10/31/2019			<i>Account Net Change</i>			<u>\$0.00</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$10,275.00</u>
10-9200-13						
Account: 10-9200-13 (Consultant fees)						
10/1/2019			<i>Account Beginning Balance</i>			<u>\$180.00</u>
10/31/2019			<i>Account Net Change</i>			<u>\$0.00</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$180.00</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
10/1/2019			<i>Account Beginning Balance</i>			<u>\$495.55</u>
10/31/2019			<i>Account Net Change</i>			<u>\$0.00</u>
10/31/2019			<i>Account Ending Balance</i>			<u>\$495.55</u>
10/1/2019					<i>Fund Beginning Balance</i>	<u>\$1,318,902.46</u>
10/31/2019					<i>Fund Net Change</i>	<u>\$336,963.94</u>
10/31/2019					<i>Fund Ending Balance</i>	<u>\$1,655,866.40</u>
10/1/2019					<i>Grand Total Beginning Balance</i>	<u>\$1,318,902.46</u>
10/31/2019					<i>Grand Total Net Change</i>	<u>\$336,963.94</u>
10/31/2019					<i>Grand Total Ending Balance</i>	<u>\$1,655,866.40</u>

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

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Benefits						
FICA employer	\$14,218.34	\$63,518.53	32.02 %	\$198,374.82		
Medicare employer	\$3,325.29	\$14,855.18	32.02 %	\$46,394.11		
IMRF	\$21,086.28	\$94,117.49	33.61 %	\$280,000.00		
Total Benefits	\$38,629.91	\$172,491.20	32.87 %	\$524,768.93	13.17 %	\$1,309,396.00
Library Materials						
Audio books-spoken	\$482.88	\$2,529.38	25.29 %	\$10,000.00		
Total Library Materials	\$482.88	\$2,529.38	25.29 %	\$10,000.00	1.37 %	\$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	\$4,585.22	6.90 %	\$66,500.00		
Total District Admin & Operating Expense	\$0.00	\$4,585.22	6.90 %	\$66,500.00	4.45 %	\$102,963.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00 %	\$840.00		
Building maintenance & repair	\$8,278.63	\$37,362.71	25.68 %	\$145,515.00		
Bldg maintenance supplies	\$345.12	\$8,821.83	45.24 %	\$19,500.00		
Repair Contingency	\$7,516.94	\$15,106.94	30.21 %	\$50,000.00		
Equipment maintenance	\$1,530.07	\$27,528.86	21.23 %	\$129,700.00		
Piano maintenance	\$0.00	\$0.00	0.00 %	\$3,000.00		
Traffic light	\$0.00	\$1,170.00	21.27 %	\$5,500.00		
Site maintenance	\$4,110.00	\$24,850.00	31.84 %	\$78,050.00		
Site Contingency	\$0.00	\$810.00	4.05 %	\$20,000.00		
Vehicle operation & maintenance	\$316.64	\$2,631.50	36.05 %	\$7,300.00		
Total Facility Operating Expense	\$22,097.40	\$119,121.84	25.93 %	\$459,405.00	11.68 %	\$1,020,123.00
Capital Assets						
Library Building & Grounds Renovation	\$211,034.42	\$238,685.37	10.93 %	\$2,183,330.00		
Total Capital Assets	\$211,034.42	\$238,685.37	10.93 %	\$2,183,330.00	7.10 %	\$3,363,822.00
Professional Services						
Audit expense	\$2,200.00	\$11,000.00	88.00 %	\$12,500.00		
Total Professional Services	\$2,200.00	\$11,000.00	88.00 %	\$12,500.00	78.43 %	\$14,026.00
Total Expenditures	\$274,444.61	\$550,067.35	16.84 %	\$3,267,403.93	8.88 %	\$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)						
10/1/2019			<i>Account Beginning Balance</i>			\$73,031.21
10/21/2019	7233-13	Journal Entry	Payroll funding for 10/25/19 payroll	\$21,086.28		
			<i>Account Subtotals</i>	\$21,086.28	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$21,086.28
10/31/2019			<i>Account Ending Balance</i>			\$94,117.49
10/1/2019					<i>Fund Beginning Balance</i>	\$73,031.21
10/31/2019					<i>Fund Net Change</i>	\$21,086.28
10/31/2019					<i>Fund Ending Balance</i>	\$94,117.49
35-4100-00						
Account: 35-4100-00 (FICA employer)						
10/1/2019			<i>Account Beginning Balance</i>			\$49,300.19
10/8/2019	7223-6	Journal Entry	Payroll funding for 10/11/19 payroll	\$7,126.50		
10/21/2019	7233-6	Journal Entry	Payroll funding for 10/25/19 payroll	\$7,091.84		
			<i>Account Subtotals</i>	\$14,218.34	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$14,218.34
10/31/2019			<i>Account Ending Balance</i>			\$63,518.53
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
10/1/2019			<i>Account Beginning Balance</i>			\$11,529.89
10/8/2019	7223-7	Journal Entry	Payroll funding for 10/11/19 payroll	\$1,666.69		
10/21/2019	7233-7	Journal Entry	Payroll funding for 10/25/19 payroll	\$1,658.60		
			<i>Account Subtotals</i>	\$3,325.29	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$3,325.29
10/31/2019			<i>Account Ending Balance</i>			\$14,855.18
10/1/2019					<i>Fund Beginning Balance</i>	\$60,830.08
10/31/2019					<i>Fund Net Change</i>	\$17,543.63
10/31/2019					<i>Fund Ending Balance</i>	\$78,373.71
40-9600-00						
Account: 40-9600-00 (Audit expense)						
10/1/2019			<i>Account Beginning Balance</i>			\$8,800.00
10/18/2019	7225-99	Accounts Payable	McClure Inserra & Co-Interim billing f	\$2,200.00		
			<i>Account Subtotals</i>	\$2,200.00	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$2,200.00
10/31/2019			<i>Account Ending Balance</i>			\$11,000.00
10/1/2019					<i>Fund Beginning Balance</i>	\$8,800.00
10/31/2019					<i>Fund Net Change</i>	\$2,200.00
10/31/2019					<i>Fund Ending Balance</i>	\$11,000.00
50-8200-00						

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 50-8200-00 (Library Building & Grounds Renovation)						
10/1/2019			<i>Account Beginning Balance</i>			\$27,650.95
10/18/2019	7225-7	Accounts Payable	Ace Relocation Syste-10/1/19-10/31/1	\$175.00		
10/18/2019	7225-27	Accounts Payable	Engberg Anderson, In-Project 182960.	\$985.00		
10/18/2019	7225-31	Accounts Payable	Engberg Anderson, In-Project 182960.	\$3,365.04		
10/18/2019	7225-123	Accounts Payable	Manusos General Cont-Demo and in	\$2,215.01		
10/25/2019	7244-1	Accounts Payable	ShalesMcNutt Constru-2019 Chiller & F	\$204,294.37		
			<i>Account Subtotals</i>	\$211,034.42	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$211,034.42
10/31/2019			<i>Account Ending Balance</i>			\$238,685.37
10/1/2019					<i>Fund Beginning Balance</i>	\$27,650.95
10/31/2019					<i>Fund Net Change</i>	\$211,034.42
10/31/2019					<i>Fund Ending Balance</i>	\$238,685.37
60-7400-10						
Account: 60-7400-10 (Business Insurance)						
10/1/2019			<i>Account Beginning Balance</i>			\$4,585.22
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$4,585.22
10/1/2019					<i>Fund Beginning Balance</i>	\$4,585.22
10/31/2019					<i>Fund Net Change</i>	\$0.00
10/31/2019					<i>Fund Ending Balance</i>	\$4,585.22
70-7300-00						
Account: 70-7300-00 (Rental Spaces)						
10/1/2019			<i>Account Beginning Balance</i>			\$840.00
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$840.00
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
10/1/2019			<i>Account Beginning Balance</i>			\$29,084.08
10/4/2019	7205-23	Accounts Payable	Complete Cleaning Co-October Clean	\$5,135.00		
10/4/2019	7205-59	Accounts Payable	AQUALAB Water Treatm-Water tr	\$325.00		
10/4/2019	7205-326	Accounts Payable	Orkin Pest Control-October Pest Contr	\$147.13		
10/18/2019	7225-41	Accounts Payable	Naturescape Design, -Winterize Irrig	\$130.00		
10/18/2019	7225-49	Accounts Payable	Oak Brook Mechanical-HVAC inspe	\$2,459.00		
10/18/2019	7225-67	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
10/18/2019	7225-71	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
			<i>Account Subtotals</i>	\$8,278.63	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$8,278.63
10/31/2019			<i>Account Ending Balance</i>			\$37,362.71
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
10/1/2019			<i>Account Beginning Balance</i>			\$8,476.71
10/18/2019	7225-75	Accounts Payable	Barrington Ace LLC-Wasp & Hornet k	\$16.81		
10/18/2019	7225-111	Accounts Payable	Barrington Ace LLC-Fasteners	\$3.57		
10/18/2019	7225-115	Accounts Payable	Barrington Ace LLC-Padlock, Hinge, S	\$13.00		

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-7811-30 (Bldg maintenance supplies)						
10/18/2019	7225-119	Accounts Payable	Barrington Ace LLC-Softener Salt	\$311.68		
			<i>Account Subtotals</i>	\$345.12	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$345.12
10/31/2019			<i>Account Ending Balance</i>			\$8,821.83
70-7812-30						
Account: 70-7812-30 (Repair Contingency)						
10/1/2019			<i>Account Beginning Balance</i>			\$7,590.00
10/4/2019	7205-19	Accounts Payable	Idlewood Electric Su-Electrical suppli	\$97.35		
10/4/2019	7205-41	Accounts Payable	Hartwig Plumbing and-Youth Services	\$3,368.92		
10/4/2019	7205-45	Accounts Payable	AQUALAB Water Treatm-Repair so	\$515.00		
10/4/2019	7205-65	Accounts Payable	Oak Brook Mechanical-Repair SF2 Me	\$535.50		
10/4/2019	7205-294	Accounts Payable	Paice Electric Co.-Remove and Install B	\$308.00		
10/18/2019	7225-15	Accounts Payable	Hartwig Plumbing and-Repair Back F	\$2,320.19		
10/18/2019	7225-45	Accounts Payable	Hartwig Plumbing and-Vacuum Break	\$371.98		
			<i>Account Subtotals</i>	\$7,516.94	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$7,516.94
10/31/2019			<i>Account Ending Balance</i>			\$15,106.94
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
10/1/2019			<i>Account Beginning Balance</i>			\$25,998.79
10/18/2019	7225-3	Accounts Payable	Genesis Technologies-Contract base r	\$134.02		
10/18/2019	7225-37	Accounts Payable	Genesis Technologies-Contract Base R	\$1,396.05		
			<i>Account Subtotals</i>	\$1,530.07	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$1,530.07
10/31/2019			<i>Account Ending Balance</i>			\$27,528.86
70-7830-30						
Account: 70-7830-30 (Traffic light)						
10/1/2019			<i>Account Beginning Balance</i>			\$1,170.00
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$1,170.00
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
10/1/2019			<i>Account Beginning Balance</i>			\$20,740.00
10/4/2019	7205-308	Accounts Payable	Damgaard Landscape M-Landscape m	\$2,190.00		
10/4/2019	7205-312	Accounts Payable	Damgaard Landscape M-Native Prai	\$1,920.00		
			<i>Account Subtotals</i>	\$4,110.00	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$4,110.00
10/31/2019			<i>Account Ending Balance</i>			\$24,850.00
70-7841-30						
Account: 70-7841-30 (Site Contingency)						
10/1/2019			<i>Account Beginning Balance</i>			\$810.00
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$810.00

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>
70-7870-00						
Account: 70-7870-00 (Vehicle operation & maintenance)						
10/1/2019			<i>Account Beginning Balance</i>			\$2,314.86
10/4/2019	7205-330	Accounts Payable	ExxonMobil-Fuel for Van	\$316.64		
10/21/2019	7229-2	Journal Entry	Reclass Vehicle expenses to agree wit		\$2,631.50	
			<i>Account Subtotals</i>	\$316.64	\$2,631.50	
10/31/2019			<i>Account Net Change</i>			(\$2,314.86)
10/31/2019			<i>Account Ending Balance</i>			\$0.00
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
10/1/2019			<i>Account Beginning Balance</i>			\$0.00
10/21/2019	7229-1	Journal Entry	Reclass Vehicle expenses to agree wit	\$2,631.50		
			<i>Account Subtotals</i>	\$2,631.50	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$2,631.50
10/31/2019			<i>Account Ending Balance</i>			\$2,631.50
10/1/2019					<i>Fund Beginning Balance</i>	\$97,024.44
10/31/2019					<i>Fund Net Change</i>	\$22,097.40
10/31/2019					<i>Fund Ending Balance</i>	\$119,121.84
90-5310-20						
Account: 90-5310-20 (Audio books-spoken)						
10/1/2019			<i>Account Beginning Balance</i>			\$2,046.50
10/4/2019	7205-153	Accounts Payable	Midwest Tape-Schutt Audiobooks	\$244.94		
10/4/2019	7205-216	Accounts Payable	Midwest Tape-YS/Schutt Audiobooks	\$107.97		
10/4/2019	7205-252	Accounts Payable	Midwest Tape-YS/Schutt Audiobooks	\$129.97		
			<i>Account Subtotals</i>	\$482.88	\$0.00	
10/31/2019			<i>Account Net Change</i>			\$482.88
10/31/2019			<i>Account Ending Balance</i>			\$2,529.38
90-5610-20						
Account: 90-5610-20 (Library programs)						
10/1/2019			<i>Account Beginning Balance</i>			\$658.00
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$658.00
90-5610-60						
Account: 90-5610-60 (Library programs)						
10/1/2019			<i>Account Beginning Balance</i>			\$996.34
10/31/2019			<i>Account Net Change</i>			\$0.00
10/31/2019			<i>Account Ending Balance</i>			\$996.34
10/1/2019					<i>Fund Beginning Balance</i>	\$3,700.84
10/31/2019					<i>Fund Net Change</i>	\$482.88
10/31/2019					<i>Fund Ending Balance</i>	\$4,183.72
10/1/2019					<i>Grand Total Beginning Balance</i>	\$275,622.74

Barrington Public Library District
Account Distribution
Other Funds

10/31/2019
10/31/2019

<i>Grand Total Net Change</i>	<u>\$274,444.61</u>
<i>Grand Total Ending Balance</i>	<u>\$550,067.35</u>

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

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
8450	10/04/2019	A H Office Coffee Services	\$375.60	Cleared	10/04/2019
8451	10/04/2019	Amazon Capital Services	\$511.89	Cleared	10/04/2019
8452	10/04/2019	Amazon/GECRB	\$62.78	Cleared	10/04/2019
8453	10/04/2019	AQUALAB Water Treatment	\$840.00	Cleared	10/04/2019
8454	10/04/2019	AT&T	\$492.76	Cleared	10/04/2019
8455	10/04/2019	AT&T	\$129.22	Cleared	10/04/2019
8456	10/04/2019	AT&T Mobility	\$264.88	Cleared	10/04/2019
8457	10/04/2019	AVI Systems Inc	\$7,990.00	Cleared	10/04/2019
8458	10/04/2019	Baker & Taylor Books	\$22,857.66	Cleared	10/04/2019
8459	10/04/2019	Complete Cleaning Company	\$5,135.00	Cleared	10/04/2019
8460	10/04/2019	ComPsych Corporation	\$1,620.00	Cleared	10/04/2019
8461	10/04/2019	Damgaard Landscape Management	\$4,110.00	Cleared	10/04/2019
8462	10/04/2019	Demco	\$242.43	Cleared	10/04/2019
8463	10/04/2019	ExxonMobil	\$316.64	Cleared	10/04/2019
8464	10/04/2019	Finer Line Engraving Shoppe	\$155.16	Cleared	10/04/2019
8465	10/04/2019	Groot Inc	\$322.43	Cleared	10/04/2019
8466	10/04/2019	Hartwig Plumbing and Heating Inc	\$3,368.92	Cleared	10/04/2019
8467	10/04/2019	Humanity Rising	\$250.00	Cleared	10/04/2019
8468	10/04/2019	Idlewood Electric Supply, Inc	\$97.35	Cleared	10/04/2019
8469	10/04/2019	Illinois Library Association	\$32.00	Cleared	10/04/2019
8470	10/04/2019	Ingram Library Services	\$332.43	Cleared	10/04/2019
8471	10/04/2019	Klein, Thorpe and Jenkins, Ltd.	\$517.60	Cleared	10/04/2019
8472	10/04/2019	MidAmerican Energy Company	\$9,852.56	Cleared	10/04/2019
8473	10/04/2019	Midwest Tape	\$6,878.60	Cleared	10/04/2019
8474	10/04/2019	Mobile Room Escape, LLC	\$375.00	Cleared	10/04/2019
8475	10/04/2019	Moeller Music Events	\$400.00	Outstanding	10/04/2019
8476	10/04/2019	Oak Brook Mechanical Services Inc	\$535.50	Cleared	10/04/2019
8477	10/04/2019	Orkin Pest Control	\$147.13	Cleared	10/04/2019
8478	10/04/2019	OverDrive Inc.	\$6,883.76	Cleared	10/04/2019
8479	10/04/2019	Paddock Publications, Inc	\$335.77	Cleared	10/04/2019
8480	10/04/2019	Paice Electric Co.	\$308.00	Cleared	10/04/2019
8481	10/04/2019	Technology Management Rev Fund	\$950.00	Cleared	10/04/2019
8482	10/04/2019	Wellness Insurance Network	\$25,451.00	Cleared	10/04/2019
8483	10/04/2019	WILIUG	\$40.00	Cleared	10/04/2019
8484	10/18/2019	3925 Inc.	\$600.00	Cleared	10/18/2019
8485	10/18/2019	Ace Relocation Systems Inc.	\$175.00	Cleared	10/18/2019
8486	10/18/2019	Amazon Capital Services	\$469.94	Cleared	10/18/2019
8487	10/18/2019	Barrington Ace LLC	\$345.12	Cleared	10/18/2019
8488	10/18/2019	Barrington Area Chamber of Commerce	\$30.00	Cleared	10/18/2019
8489	10/18/2019	CareerBuilder Employment Screening LLC	\$82.00	Cleared	10/18/2019
8490	10/18/2019	Comcast	\$444.33	Cleared	10/18/2019
8491	10/18/2019	Dust Catchers Inc	\$82.50	Cleared	10/18/2019
8492	10/18/2019	Engberg Anderson, Inc.	\$6,850.04	Cleared	10/18/2019
8493	10/18/2019	Kathi Frelk	\$150.00	Outstanding	10/18/2019

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

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
8494	10/18/2019	Genesis Technologies, Inc.	\$1,530.07	Cleared	10/18/2019
8495	10/18/2019	Hartwig Plumbing and Heating Inc	\$2,692.17	Cleared	10/18/2019
8496	10/18/2019	John Huber	\$600.00	Outstanding	10/18/2019
8497	10/18/2019	Illinois Library Association	\$500.00	Cleared	10/18/2019
8498	10/18/2019	Industrial Appraisal Company	\$25.00	Cleared	10/18/2019
8499	10/18/2019	Interior Investments LLC	\$928.08	Cleared	10/18/2019
8500	10/18/2019	Steven H. Justman	\$200.00	Outstanding	10/18/2019
8501	10/18/2019	LACONI Inc	\$30.00	Outstanding	10/18/2019
8502	10/18/2019	Manusos General Contracting Inc.	\$2,215.01	Outstanding	10/18/2019
8503	10/18/2019	McClure Inserra & Co	\$2,200.00	Cleared	10/18/2019
8504	10/18/2019	Naturescape Design, Inc.	\$130.00	Cleared	10/18/2019
8505	10/18/2019	Nicor Gas	\$615.48	Cleared	10/18/2019
8506	10/18/2019	Oak Brook Mechanical Services Inc	\$2,459.00	Cleared	10/18/2019
8507	10/18/2019	One Life Kitchen	\$150.00	Outstanding	10/18/2019
8508	10/18/2019	Recorded Books, LLC	\$4,220.74	Cleared	10/18/2019
8509	10/18/2019	ShalesMcnutt Construction	\$1,967.00	Cleared	10/18/2019
8510	10/18/2019	Benjamin Sliwa	\$21.60	Cleared	10/18/2019
8511	10/18/2019	Thomas Klise/Crimson Multimedia	\$587.02	Cleared	10/18/2019
8512	10/18/2019	Thomson Reuters-West Publishing	\$496.96	Cleared	10/18/2019
8513	10/18/2019	Urban Gateways	\$540.00	Outstanding	10/18/2019
8514	10/18/2019	Village of Barrington	\$2,573.63	Cleared	10/18/2019
8515	10/18/2019	Donna Wagner	\$150.00	Outstanding	10/18/2019
8517	10/18/2019	GSA Club at Barrington High School	\$30.00	Outstanding	10/18/2019
8518	10/18/2019	Christina M. Lee	\$12.99	Cleared	10/18/2019
8519	10/18/2019	Rajeev Kumar	\$30.00	Cleared	10/18/2019
8520	10/18/2019	Agnes Carlson	\$8.99	Cleared	10/18/2019
8521	10/18/2019	Shannon Lohrentz	\$38.79	Cleared	10/18/2019
8522	10/18/2019	Kathryn Swanson	\$34.50	Outstanding	10/18/2019
8523	10/18/2019	Matthew Crist	\$26.98	Outstanding	10/18/2019
8524	10/18/2019	Daniela Weiszhar	\$19.99	Cleared	10/18/2019
8525	10/25/2019	ShalesMcnutt Construction	\$204,294.37	Cleared	10/25/2019

TOTAL CHECKS WRITTEN FOR OCTOBER 2019

\$340,739.37



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 10/08/2019 02:25:09 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	\$121,298.17	1575047481	1 of 1 received
	Total	\$121,298.17		



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 10/08/2019 02:25:36 PM (ET)

Transmitted by: 

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Merchant Account - Checking - *1244	Operating Account - Checking - *8965	\$5,944.46	2278255371	1 of 1 received
	Total	\$5,944.46		



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 10/21/2019 02:10:59 PM (ET)

Transmitted by: 

<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	\$600,000.00	1802854577	1 of 1 received
	Total	\$600,000.00		





Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 10/21/2019 02:10:15 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	\$150,173.16	3762605033	1 of 1 received
	Total	\$150,173.16		

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

Materials

Library Materials Expenditures at 10/31/19 per Expenditures Report	213,582.54
Encumbered Materials -10/31/19	85,823.00
Encumbered e-Materials - 10/31/19	24,316.91
Total	<u>323,722.45</u>
Library Materials Working Budget	<u>833,794.63</u>
Estimated % to Budget	<u>38.83%</u>

Programs

Library Program Expenditures at 10/31/19 per Expenditures Report	15,161.28
Encumbered Programs - 10/31/19	2,241.62
Total	<u>17,402.90</u>
Library Programs Working Budget	<u>79,325.00</u>
Estimated % to Budget	<u>21.94%</u>