

**BARRINGTON PUBLIC LIBRARY DISTRICT
FINANCIAL STATEMENT
June 30, 2018**

Beginning Balance May 31, 2018

Operational Checking Account	6,088,709.90	
Payroll Checking Account	2,463.20	
Cash on Hand	800.00	
Sawyer Falduto Management	1,009,750.00	
Barrington Bank – MAXSafe CD's	<u>249,254.94</u>	
		7,350,978.04

Receipts:

Revenue	1,249,955.72	
		1,249,955.72

Expenditures:

Bills Paid	288,058.78	
Salaries	<u>209,594.18</u>	
Total of Checks Written	497,652.96	
Fund transfer to payroll account	140,512.28	
Adjustment to Expenditure Accounts	3064.57	
Net Amount Expended by Library in June		641,229.81

Ending Balance June 30, 2018

Operational Checking Account	6,696,171.77	
Payroll Checking Account	2,463.20	
Cash on Hand	800.00	
Sawyer Falduto Management	1,009,750.00	
Barrington Bank – MAXSafe CD's	<u>249,459.80</u>	
		7,958,644.77

YTD Revenues \$7,545,719.90 = 103.23% of Anticipated (12 months)
YTD Expenditures \$6,431,046.71 = 81.61% of Budget (12 months)

Barrington Public Library District

Asset Balance Analysis

Total Fund Balance	June 30,2018	June 30,2017	Change
Operational Checking Account	\$ 6,696,171.77	\$ 5,588,184.95	\$ 1,107,986.82
Payroll Checking Account	\$ 2,463.20	\$ 2,463.20	\$ -
Petty Cash-Administration	\$ 200.00	\$ 200.00	\$ -
Petty Cash -Circulation	\$ 600.00	\$ 650.00	\$ (50.00)
Sawyer Falduto Management	\$ 1,009,750.00	\$ 1,006,577.88	\$ 3,172.12
Barrington Bank-MAXSafe CD's	\$ 249,459.80	\$ 249,233.28	\$ 226.52
Total Fund Balance	\$ 7,958,644.77	\$ 6,847,309.31	\$ 1,111,335.46

**Barrington Public Library District
Treasurer's Report
as of June 30, 2018**

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Assets										
Operational Checking-Barrington Bank	\$6,696,171.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,696,171.77
Payroll Checking-Barrington Bank	\$2,463.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.20
Petty Cash - Administration	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Petty Cash - Circulation	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Sawyer Falduto	\$1,009,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009,750.00
Barrington Bank - MAXSafe CD's	\$249,459.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,459.80
Due To/From Other Funds	(\$2,629,588.85)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,629,588.85)
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	\$741,197.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,197.91
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$20,004.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,004.21
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,342.84	\$0.00	\$6,342.84
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,661.87	\$0.00	\$0.00	\$508,661.87
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,466.97	\$0.00	\$39,466.97
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,677.77	\$322,677.77
Total Assets	\$5,329,055.92	\$541,237.28	\$741,197.91	\$20,004.21	\$450,000.00	\$0.00	\$508,661.87	\$45,809.81	\$322,677.77	\$7,958,644.77

**Barrington Public Library District
Treasurer's Report
as of June 30, 2018**

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Liabilities and Fund Balance										
Liabilities										
Accounts Payable	(\$5,278.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,278.22)
Employee Insurance Withheld	\$4,219.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,219.04
Total Liabilities	(\$1,059.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,059.18)
Fund Balance										
Fund Balance	\$5,330,115.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,330,115.10
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	\$741,197.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,197.91
Fund Balance	\$0.00	\$0.00	\$0.00	\$20,004.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,004.21
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,342.84	\$0.00	\$6,342.84
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,661.87	\$0.00	\$0.00	\$508,661.87
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,466.97	\$0.00	\$39,466.97
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,677.77	\$322,677.77
Total Fund Balance	\$5,330,115.10	\$541,237.28	\$741,197.91	\$20,004.21	\$450,000.00	\$0.00	\$508,661.87	\$45,809.81	\$322,677.77	\$7,959,703.95
Total Liabilities and Fund Balance	\$5,329,055.92	\$541,237.28	\$741,197.91	\$20,004.21	\$450,000.00	\$0.00	\$508,661.87	\$45,809.81	\$322,677.77	\$7,958,644.77
BEGINNING BALANCE WITH CURRENTS	\$6,021,105.10	\$541,237.28	\$664,467.64	\$31,588.39	\$450,000.00	\$0.00	\$410,686.61	\$65,731.05	\$247,294.69	\$6,845,030.76
NET SURPLUS/(DEFICIT)	\$896,090.00	\$0.00	\$76,730.27	(\$11,584.18)	\$0.00	\$0.00	\$97,975.26	(\$19,921.24)	\$75,383.08	\$1,114,673.19
ENDING FUND BALANCE	\$5,330,115.10	\$541,237.28	\$741,197.91	\$20,004.21	\$450,000.00	\$0.00	\$508,661.87	\$45,809.81	\$322,677.77	\$7,959,703.95



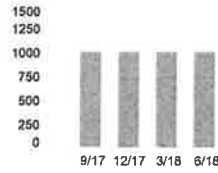
Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

Account Number
9383-4772

Statement Period
June 1-30, 2018

Account Value as of 06/30/2018: \$ 1,005,741.36

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,004,839.50	\$ 1,002,580.16	
Credits	1,004.42	7,261.74	
Debits	0.00	(504.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	0.00	0.00	
Change in Value of Investments	(102.56)	(3,596.54)	
Ending Value on 06/30/2018	\$ 1,005,741.36	\$ 1,005,741.36	
Accrued Income ^d	3,468.36		
Ending Value with Accrued Income^d	\$ 1,009,209.72		
Total Change in Account Value	\$ 901.86	\$ 3,161.20	
Total Change with Accrued Income^d	\$ 4,370.22		



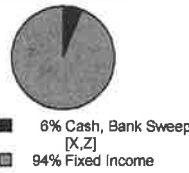
For Your Information

Important update:

- Thank you for the opportunity to serve you.

Asset Composition	Market Value	% of Account Assets
Cash and Bank Sweep ^{X,Z}	\$ 57,361.80	6%
Fixed Income	948,379.56	94%
Total Assets Long	\$ 1,005,741.36	
Total Account Value	\$ 1,005,741.36	100%

Overview



SAWYER FALDUTO
ASSET MANAGEMENT, LLC

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



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

Account Number
9383-4772

Statement Period
June 1-30, 2018

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$(9,396.83) ^b

Values may not reflect all of your gains/losses.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	1.27	0.00	8.28
Certificate of Deposit Interest	0.00	385.65	0.00	2,908.41
Treasury Bond Interest	0.00	312.50	0.00	1,118.75
Agency Security Interest	0.00	325.00	0.00	2,925.50
Total Income	0.00	1,004.42	0.00	6,980.92
Accrued Interest Paid ⁴	0.00	0.00	0.00	(40.83)

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

Cash Transactions Summary	This Period	Year to Date
Starting Cash^a	\$ 6,357.38	\$ 5,619.04
Deposits and other Cash Credits	0.00	0.00
Investments Sold	50,000.00	165,000.00
Dividends and Interest	1,004.42	7,261.74
Withdrawals and other Debits	0.00	0.00
Investments Purchased	0.00	(120,014.98)
Fees and Charges	0.00	(504.00)
Total Cash Transaction Detail	51,004.42	51,742.76
Ending Cash^a	\$ 57,381.80	\$ 57,381.80

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

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



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

Account Number
9383-4772

Statement Period
June 1-30, 2018

Investment Detail - Total

Total Investment Detail 1,005,741.36

Total Account Value 1,005,741.36

Total Cost Basis 959,882.21

Transaction Detail - Purchases & Sales

Fixed Income Activity

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
06/29/18	06/29/18	CD Maturity	BOFI FEDERAL BAN 1.65XXX **MATURED**: 09710LCN3	(50,000.0000)		
06/29/18	06/29/18	CD Maturity	BOFI FEDERAL BAN 1.65XXX **MATURED**: 09710LCN3			50,000.00

Total Fixed Income Activity 50,000.00

Total Purchases & Sales 50,000.00

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process					Credit/(Debit)
Date	Date	Activity	Description		
06/10/18	06/11/18	CD Interest	SALLIE MAE BANK SAL 2%18: 795450VN2		289.21
06/15/18	06/15/18	Bond Interest	US TREASUR NT 1.25%12/18: 912828N22		312.50
06/15/18	06/18/18	Bank Interest ^{x,z}	BANK INT 051618-061518		1.27
06/21/18	06/21/18	CD Interest	COMENITY CAPITAL 2.25%20: 20033AMR4		76.44
06/28/18	06/28/18	Bond Interest	FHLMC 1.3%19: 3134G9SL2		325.00

Total Dividends & Interest 1,004.42

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

Barrington Public Library District

Certificates of Deposit

Barrington Bank-MAXSafe CD Account

<u>Certificate#</u>	<u>Amount</u>	<u>Maturity</u>	<u>Rate</u>
940000601	249,254.94	09/16/2018	1.00%
Total	249,254.94		

Barrington Public Library District
Revenues - All Funds
for the Period Ended June 30, 2018

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy - Cook County 2016	\$0.00	\$3,304,262.25	100.35 %	\$3,292,671.00	\$11,591.25
Tax Levy - Lake County 2016	\$1,086,687.38	\$3,245,893.62	101.25 %	\$3,205,687.11	\$40,206.51
Tax Levy - McHenry County 201	\$147,059.68	\$399,432.60	110.43 %	\$361,698.28	\$37,734.32
Tax Levy - Kane County 2016	\$1,771.49	\$3,497.60	101.53 %	\$3,444.75	\$52.85
Total Property Tax	\$1,235,518.55	\$6,953,086.07	101.31 %	\$6,863,501.14	\$89,584.93
Other Taxes					
Personal Property Tax	\$0.00	\$42,361.06	121.03 %	\$35,000.00	\$7,361.06
Tax Increment Financing Distric	\$0.00	\$198,932.14	79.57 %	\$250,000.00	(\$51,067.86)
Total Other Taxes	\$0.00	\$241,293.20	84.66 %	\$285,000.00	(\$43,706.80)
Impact Fees					
Impact Fees- Barrington	\$0.00	\$13,419.49	2,683.90 %	\$500.00	\$12,919.49
Total Impact Fees	\$0.00	\$13,419.49	2,683.90 %	\$500.00	\$12,919.49
Operating Revenue					
Fines	\$9,546.86	\$94,770.96	82.41 %	\$115,000.00	(\$20,229.04)
Copies	\$337.95	\$4,277.71	85.55 %	\$5,000.00	(\$722.29)
Total Operating Revenue	\$9,884.81	\$99,048.67	82.54 %	\$120,000.00	(\$20,951.33)
Grants					
Per Capita Grant	\$0.00	\$34,285.26	100.84 %	\$34,000.00	\$285.26
Total Grants	\$0.00	\$34,285.26	100.84 %	\$34,000.00	\$285.26
Donations					
Donations- Other	\$0.00	\$149,483.92	9,965.59 %	\$1,500.00	\$147,983.92
Total Donations	\$0.00	\$149,483.92	9,965.59 %	\$1,500.00	\$147,983.92
Interest Income					
Interest Income	\$4,301.15	\$51,244.16	1,933.74 %	\$2,650.00	\$48,594.16
Total Interest Income	\$4,301.15	\$51,244.16	1,933.74 %	\$2,650.00	\$48,594.16
Miscellaneous Income					
Miscellaneous Income	\$251.21	\$3,859.13	175.42 %	\$2,200.00	\$1,659.13
Total Miscellaneous Income	\$251.21	\$3,859.13	175.42 %	\$2,200.00	\$1,659.13
Total Revenue	\$1,249,955.72	\$7,545,719.90	103.23 %	\$7,309,351.14	\$236,368.76

Barrington Public Library District
Expenditures-All Funds
for the period ended as June 30,2018

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$209,594.18	\$2,785,020.38	94.29 %	\$2,953,729.00	81.67 %	\$3,410,000.00
FICA employer	\$12,799.60	\$170,400.11	93.11 %	\$183,000.00	68.16 %	\$250,000.00
Medicare employer	\$2,993.52	\$39,851.59	92.68 %	\$43,000.00	61.31 %	\$65,000.00
Workers compensation	\$1,824.39	\$8,779.39	35.12 %	\$25,000.00	11.71 %	\$75,000.00
Unemployment insurance	\$0.00	\$3,469.48	34.69 %	\$10,000.00	11.56 %	\$30,000.00
IMRF	\$22,150.29	\$294,446.13	81.79 %	\$360,000.00	65.43 %	\$450,000.00
Insurance-medical and life	\$0.00	\$199,748.08	66.58 %	\$300,000.00	49.94 %	\$400,000.00
Training and hiring	\$13,701.75	\$61,794.59	96.05 %	\$64,335.00	82.39 %	\$75,000.00
Staff meeting and travel expense	\$2,576.68	\$34,567.16	62.49 %	\$55,315.00	53.18 %	\$65,000.00
Total Salary and Benefits	\$265,640.41	\$3,598,076.91	90.08 %	\$3,994,379.00	74.65 %	\$4,820,000.00
Library Materials and Services						
Books	\$33,829.62	\$221,540.49	88.62 %	\$250,000.00	63.30 %	\$350,000.00
Books-Grab & Go	\$856.84	\$8,616.03	86.16 %	\$10,000.00	43.08 %	\$20,000.00
Periodicals	\$0.00	\$16,636.76	83.18 %	\$20,000.00	33.27 %	\$50,000.00
E-Periodicals	\$0.00	\$8,717.85	99.61 %	\$8,752.00	43.59 %	\$20,000.00
Audiovisual materials-misc.	\$188.51	\$1,702.73	85.14 %	\$2,000.00	68.11 %	\$2,500.00
Audio books-spoken	\$2,596.23	\$17,084.08	103.54 %	\$16,500.00	16.27 %	\$105,000.00
CD's	\$733.13	\$6,682.36	70.34 %	\$9,500.00	16.71 %	\$40,000.00
E-CD's	\$0.00	\$16,167.00	97.41 %	\$16,597.00	53.89 %	\$30,000.00
E-Books	\$28,289.33	\$164,998.96	100.00 %	\$165,000.00	82.50 %	\$200,000.00
DVD's	\$7,687.21	\$70,798.20	80.00 %	\$88,500.00	44.25 %	\$160,000.00
DVD's Grab & Go	\$236.16	\$12,562.49	104.69 %	\$12,000.00	62.81 %	\$20,000.00
E-DVD's	\$1,000.00	\$28,500.00	100.00 %	\$28,500.00	57.00 %	\$50,000.00
E-Audio Books	\$7,661.66	\$56,268.18	100.00 %	\$56,270.00	59.23 %	\$95,000.00
AV Video Games	\$2,432.85	\$13,368.90	89.13 %	\$15,000.00	66.84 %	\$20,000.00
Realia	\$25.17	\$1,426.84	71.34 %	\$2,000.00	7.13 %	\$20,000.00
Electronic information	\$39,952.29	\$180,951.39	97.91 %	\$184,812.00	60.32 %	\$300,000.00
Special library programs-library	\$759.65	\$2,710.23	93.46 %	\$2,900.00	27.10 %	\$10,000.00
Library programs-departmental	\$774.57	\$47,201.16	88.27 %	\$53,475.00	72.62 %	\$65,000.00
Processing supplies	\$9,066.65	\$20,455.13	76.74 %	\$26,656.00	34.09 %	\$60,000.00
Online Computer Library Center	\$0.00	\$28,887.39	98.88 %	\$29,214.00	52.52 %	\$55,000.00
Total Library Materials and Services	\$136,089.87	\$925,276.17	92.74 %	\$997,676.00	55.32 %	\$1,672,500.00
District Admin & Oper Expenses						
Circulation supplies	\$849.92	\$3,969.80	54.01 %	\$7,350.00	13.23 %	\$30,000.00
Collection agency	\$143.20	\$1,190.35	59.52 %	\$2,000.00	11.90 %	\$10,000.00
Office supplies	\$2,987.63	\$39,572.80	71.75 %	\$55,150.00	82.44 %	\$48,000.00
Postage	\$0.00	\$1,363.39	17.04 %	\$8,000.00	2.90 %	\$47,000.00
Promotional & display materials	\$803.97	\$20,598.92	85.42 %	\$24,115.00	23.14 %	\$89,000.00
Rental Spaces	\$0.00	\$2,040.00	100.00 %	\$2,040.00	11.33 %	\$18,000.00
Insurance-building	\$0.00	\$28,315.00	91.34 %	\$31,000.00	56.63 %	\$50,000.00

Barrington Public Library District
Expenditures-All Funds
for the period ended as June 30,2018

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Insurance-liability	\$5,762.00	\$20,135.00	105.97 %	\$19,000.00	33.56 %	\$60,000.00
Security	\$0.00	\$1,362.00	95.92 %	\$1,420.00	13.62 %	\$10,000.00
Utilities-electric	\$0.00	\$88,445.12	63.18 %	\$140,000.00	44.22 %	\$200,000.00
Utilities-gas	\$0.00	\$18,202.99	37.92 %	\$48,000.00	19.16 %	\$95,000.00
Utilities-water, sewer	\$0.00	\$12,719.58	50.88 %	\$25,000.00	36.34 %	\$35,000.00
Utilities-Grabage	\$317.67	\$3,465.82	77.02 %	\$4,500.00	34.66 %	\$10,000.00
Telephone	\$1,546.70	\$24,962.92	90.71 %	\$27,520.00	55.47 %	\$45,000.00
Building maintenance & repair	\$28,231.59	\$214,516.35	91.91 %	\$233,410.00	38.65 %	\$555,000.00
Bldg maintenance supplies	\$444.65	\$13,021.78	100.17 %	\$13,000.00	28.94 %	\$45,000.00
Equipment maintenance	\$8,148.00	\$151,010.56	89.38 %	\$168,950.00	86.29 %	\$175,000.00
Piano maintenance	\$150.00	\$600.00	133.33 %	\$450.00	12.00 %	\$5,000.00
Traffic light	\$0.00	\$3,120.00	54.26 %	\$5,750.00	20.80 %	\$15,000.00
Site maintenance	\$11,750.00	\$72,896.20	79.52 %	\$91,675.00	76.73 %	\$95,000.00
Vehicle operation & maintenanc	\$407.16	\$3,830.40	54.72 %	\$7,000.00	25.54 %	\$15,000.00
Bond principal	\$0.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00
Bond interest	\$0.00	\$4,005.56	97.70 %	\$4,100.00	97.70 %	\$4,100.00
Items Purchased & Resold	\$0.00	\$272.32	136.16 %	\$200.00	1.82 %	\$15,000.00
Total District Admin & Oper Expenses	\$61,542.49	\$1,229,616.86	86.62 %	\$1,419,630.00	56.64 %	\$2,171,100.00
Capital Assets						
Capital Assets	\$169,898.29	\$600,195.04	44.10 %	\$1,360,835.00	15.32 %	\$3,918,106.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$950,603.00
Total Capital Assets	\$169,898.29	\$600,195.04	44.10 %	\$1,360,835.00	12.33 %	\$4,868,709.00
Professional Fees and Services						
Legal fees	\$1,197.40	\$20,781.57	103.91 %	\$20,000.00	41.56 %	\$50,000.00
Legal expenses	\$0.00	\$878.05	29.27 %	\$3,000.00	4.39 %	\$20,000.00
Consultant's fees	\$6,850.00	\$42,120.00	60.26 %	\$69,900.00	28.08 %	\$150,000.00
Trustee expense	\$11.35	\$2,132.11	106.61 %	\$2,000.00	21.32 %	\$10,000.00
Audit expense	\$0.00	\$11,970.00	95.76 %	\$12,500.00	47.88 %	\$25,000.00
Total Professional Fees and Services	\$8,058.75	\$77,881.73	72.52 %	\$107,400.00	30.54 %	\$255,000.00
Total Expenditures	\$641,229.81	\$6,431,046.71	81.61 %	\$7,879,920.00	46.64 %	\$13,787,309.00

Barrington Public Library District
Expenditures-General Fund
For the Period ended June 30,2018

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$209,594.18	\$2,785,020.38	94.29 %	\$2,953,729.00	81.67 %	\$3,410,000.00
Insurance-medical and life	\$0.00	\$199,748.08	66.58 %	\$300,000.00	49.94 %	\$400,000.00
Training and hiring	\$13,701.75	\$61,794.59	96.05 %	\$64,335.00	82.39 %	\$75,000.00
Staff meeting and travel expense	\$2,576.68	\$34,567.16	62.49 %	\$55,315.00	53.18 %	\$65,000.00
Total Salary and Benefits	\$225,872.61	\$3,081,130.21	91.34 %	\$3,373,379.00	78.00 %	\$3,950,000.00
Library Materials and Services						
Books	\$33,553.40	\$213,248.25	88.85 %	\$240,000.00	60.93 %	\$350,000.00
Books-Grab & Go	\$856.84	\$8,616.03	86.16 %	\$10,000.00	43.08 %	\$20,000.00
Periodicals	\$0.00	\$16,636.76	83.18 %	\$20,000.00	33.27 %	\$50,000.00
E-Periodicals	\$0.00	\$8,717.85	99.61 %	\$8,752.00	43.59 %	\$20,000.00
Audiovisual materials-misc.	\$188.51	\$1,702.73	85.14 %	\$2,000.00	68.11 %	\$2,500.00
Audio books-spoken	\$1,851.43	\$7,144.92	109.92 %	\$6,500.00	6.80 %	\$105,000.00
CD's	\$733.13	\$6,682.36	70.34 %	\$9,500.00	16.71 %	\$40,000.00
E-CD's	\$0.00	\$16,167.00	97.41 %	\$16,597.00	53.89 %	\$30,000.00
E-Books	\$28,289.33	\$164,998.96	100.00 %	\$165,000.00	82.50 %	\$200,000.00
DVD's	\$7,687.21	\$70,798.20	80.00 %	\$88,500.00	44.25 %	\$160,000.00
DVD's Grab & Go	\$236.16	\$12,562.49	104.69 %	\$12,000.00	62.81 %	\$20,000.00
E-DVD's	\$1,000.00	\$28,500.00	100.00 %	\$28,500.00	57.00 %	\$50,000.00
E-Audio Books	\$623.87	\$9,587.83	100.19 %	\$9,570.00	10.09 %	\$95,000.00
AV Video Games	\$2,432.85	\$13,368.90	89.13 %	\$15,000.00	66.84 %	\$20,000.00
Realia	\$25.17	\$1,426.84	71.34 %	\$2,000.00	7.13 %	\$20,000.00
Electronic information	\$39,952.29	\$180,951.39	97.91 %	\$184,812.00	60.32 %	\$300,000.00
Special library programs-library	\$759.65	\$2,710.23	93.46 %	\$2,900.00	27.10 %	\$10,000.00
Library programs-departmental	\$774.57	\$38,787.07	87.21 %	\$44,475.00	59.67 %	\$65,000.00
Processing supplies	\$9,066.65	\$20,455.13	76.74 %	\$26,656.00	34.09 %	\$60,000.00
Online Computer Library Center	\$0.00	\$28,887.39	98.88 %	\$29,214.00	52.52 %	\$55,000.00
Total Library Materials and Services	\$128,031.06	\$851,950.33	92.40 %	\$921,976.00	50.94 %	\$1,672,500.00
District Admin & Oper Expenses						
Circulation supplies	\$849.92	\$3,969.80	54.01 %	\$7,350.00	13.23 %	\$30,000.00
Collection agency	\$143.20	\$1,190.35	59.52 %	\$2,000.00	11.90 %	\$10,000.00
Office supplies	\$2,987.63	\$39,572.80	71.75 %	\$55,150.00	82.44 %	\$48,000.00
Postage	\$0.00	\$1,363.39	17.04 %	\$8,000.00	2.90 %	\$47,000.00
Promotional & display materials	\$803.97	\$20,598.92	85.42 %	\$24,115.00	23.14 %	\$89,000.00
Rental Spaces	\$0.00	\$2,040.00	100.00 %	\$2,040.00	11.33 %	\$18,000.00
Insurance-building	\$0.00	\$28,315.00	91.34 %	\$31,000.00	56.63 %	\$50,000.00
Security	\$0.00	\$1,362.00	95.92 %	\$1,420.00	13.62 %	\$10,000.00
Telephone	\$1,546.70	\$24,962.92	90.71 %	\$27,520.00	55.47 %	\$45,000.00
Building maintenance & repair	\$8,478.85	\$119,704.77	95.55 %	\$125,277.00	68.40 %	\$175,000.00
Piano maintenance	\$150.00	\$600.00	133.33 %	\$450.00	12.00 %	\$5,000.00
Bond principal	\$0.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00

Barrington Public Library District
Expenditures-General Fund
For the Period ended June 30,2018

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Bond interest	\$0.00	\$4,005.56	97.70 %	\$4,100.00	97.70 %	\$4,100.00
Items Purchased & Resold	\$0.00	\$272.32	136.16 %	\$200.00	1.82 %	\$15,000.00
Total District Admin & Oper Expenses	\$14,960.27	\$747,957.83	94.84 %	\$788,622.00	71.50 %	\$1,046,100.00
Capital Assets						
Capital Assets	\$169,898.29	\$600,195.04	44.10 %	\$1,360,835.00	17.82 %	\$3,368,106.00
Total Capital Assets	\$169,898.29	\$600,195.04	44.10 %	\$1,360,835.00	17.82 %	\$3,368,106.00
Professional Fees and Services						
Legal fees	\$1,197.40	\$20,781.57	103.91 %	\$20,000.00	41.56 %	\$50,000.00
Legal expenses	\$0.00	\$878.05	29.27 %	\$3,000.00	4.39 %	\$20,000.00
Consultant's fees	\$6,850.00	\$42,120.00	60.26 %	\$69,900.00	38.29 %	\$110,000.00
Trustee expense	\$11.35	\$2,132.11	106.61 %	\$2,000.00	21.32 %	\$10,000.00
Total Professional Fees and Services	\$8,058.75	\$65,911.73	69.45 %	\$94,900.00	34.69 %	\$190,000.00
Total Expenditures	\$546,820.98	\$5,347,145.14	81.76 %	\$6,539,712.00	52.29 %	\$10,226,706.00

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)						
6/1/2018			<i>Account Beginning Balance</i>			\$2,575,426.20
6/30/2018	6409-1	Journal Entry	Payroll JE	\$102,476.75		
6/30/2018	6418-11	Journal Entry	Payroll Journal		\$76.23	
6/30/2018	6418-12	Journal Entry	Payroll Journal		\$1,947.06	
6/30/2018	6418-13	Journal Entry	Payroll Journal		\$41,278.14	
6/30/2018	6418-14	Journal Entry	Payroll Journal		\$56,796.43	
6/30/2018	6418-15	Journal Entry	Payroll Journal		\$1,060.34	
6/30/2018	6418-16	Journal Entry	Payroll Journal		\$5,959.23	
6/30/2018	6439-10	Journal Entry	Payroll General	\$76.23		
6/30/2018	6439-11	Journal Entry	Payroll General	\$1,947.06		
6/30/2018	6439-12	Journal Entry	Payroll General	\$41,278.14		
6/30/2018	6439-13	Journal Entry	Payroll General	\$56,796.43		
6/30/2018	6439-14	Journal Entry	Payroll General	\$1,060.34		
6/30/2018	6439-15	Journal Entry	Payroll General	\$5,959.23		
6/30/2018	6440-11	Journal Entry	Payroll General		\$76.23	
6/30/2018	6440-12	Journal Entry	Payroll General		\$1,947.06	
6/30/2018	6440-13	Journal Entry	Payroll General		\$41,278.14	
6/30/2018	6440-14	Journal Entry	Payroll General		\$56,796.43	
6/30/2018	6440-15	Journal Entry	Payroll General		\$1,060.34	
6/30/2018	6440-16	Journal Entry	Payroll General		\$5,959.23	
6/30/2018	6442-11	Journal Entry	Reverse 0622 Payroll	\$76.23		
6/30/2018	6442-12	Journal Entry	Reverse 0622 Payroll	\$1,947.06		
6/30/2018	6442-13	Journal Entry	Reverse 0622 Payroll	\$41,278.14		
6/30/2018	6442-14	Journal Entry	Reverse 0622 Payroll	\$56,796.43		
6/30/2018	6442-15	Journal Entry	Reverse 0622 Payroll	\$1,060.34		
6/30/2018	6442-16	Journal Entry	Reverse 0622 Payroll	\$5,959.23		
6/30/2018	6443-16	Journal Entry	0622 Revised payrol	\$76.23		
6/30/2018	6443-17	Journal Entry	0622 Revised payrol	\$1,947.06		
6/30/2018	6443-18	Journal Entry	0622 Revised payrol	\$41,278.14		
6/30/2018	6443-19	Journal Entry	0622 Revised payrol	\$56,796.43		
6/30/2018	6443-20	Journal Entry	0622 Revised payrol	\$1,060.34		
6/30/2018	6443-21	Journal Entry	0622 Revised payrol	\$5,959.23		
			<i>Account Subtotals</i>	\$423,829.04	\$214,234.86	
6/30/2018			<i>Account Net Change</i>			\$209,594.18
6/30/2018			<i>Account Ending Balance</i>			<u>\$2,785,020.38</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
6/1/2018			<i>Account Beginning Balance</i>			\$199,748.08
6/30/2018			<i>Account Net Change</i>			\$0.00
6/30/2018			<i>Account Ending Balance</i>			<u>\$199,748.08</u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
6/1/2018			<i>Account Beginning Balance</i>			\$48,092.84
6/30/2018	6411-175	Accounts Payable	Lisa Stordahl-Lauren's Graduation Rei	\$81.42		
6/30/2018	6416-1	Journal Entry	Journal Entry	\$3,300.00		
6/30/2018	6426-153	Accounts Payable	Finer Line Engraving-shiping and hand	\$90.00		
6/30/2018	6426-183	Accounts Payable	Stefanie Molinaro-Tution Reimburseme	\$1,069.64		
6/30/2018	6426-347	Accounts Payable	First Bankcard-Bakers Square Jims ret	\$77.44		
			<i>Account Subtotals</i>	\$4,618.50	\$0.00	
6/30/2018			<i>Account Net Change</i>			<u>\$4,618.50</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: 10-4700-00 (Training and hiring)						
6/30/2018			<i>Account Ending Balance</i>			\$52,711.34
10-4700-10						
Account: 10-4700-10 (Training and hiring)						
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
6/30/2018	6426-458	Accounts Payable	Accountemps-Shah Nirali	\$2,200.00		
6/30/2018	6426-460	Accounts Payable	Accountemps-Shah Nirali	\$2,200.00		
6/30/2018	6426-462	Accounts Payable	Accountemps-Shah Nirali	\$1,870.00		
6/30/2018	6426-464	Accounts Payable	Accountemps-Shah Nirali	\$1,650.00		
6/30/2018	6426-466	Accounts Payable	Accountemps-Shah Nirali	\$1,163.25		
			<i>Account Subtotals</i>	\$9,083.25	\$0.00	
6/30/2018			<i>Account Net Change</i>			\$9,083.25
6/30/2018			<i>Account Ending Balance</i>			\$9,083.25
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
6/1/2018			<i>Account Beginning Balance</i>			\$31,990.48
6/29/2018	6441-113	Accounts Payable	Barrington Area Deve-One-Time Chec	\$150.00		
6/30/2018	6411-179	Accounts Payable	Allison Parker-Staff meeting and Train	\$166.85		
6/30/2018	6411-181	Accounts Payable	Nancy Nash-Mileage	\$6.48		
6/30/2018	6411-183	Accounts Payable	Mitchell Walker-Mileage	\$22.68		
6/30/2018	6411-185	Accounts Payable	Barrington Area Cham-WBN Member	\$30.00		
6/30/2018	6411-197	Accounts Payable	First Bankcard-American Library Asso	\$140.00		
6/30/2018	6411-199	Accounts Payable	First Bankcard-ALA Conf for Jessie H	\$490.00		
6/30/2018	6426-23	Accounts Payable	Maripat Olson-ALA meeting	\$429.85		
6/30/2018	6426-39	Accounts Payable	Lisa Stordahl-Mileage	\$31.94		
6/30/2018	6426-63	Accounts Payable	Annette Bochenek-Big Meeting	\$33.08		
6/30/2018	6426-169	Accounts Payable	Karen McBride-Meeting Milage	\$38.04		
6/30/2018	6426-408	Accounts Payable	First Bankcard-Maripat Orlando confer	\$929.36		
6/30/2018	6426-410	Accounts Payable	First Bankcard-Maripat orland confera	\$42.00		
			<i>Account Subtotals</i>	\$2,510.28	\$0.00	
6/30/2018			<i>Account Net Change</i>			\$2,510.28
6/30/2018			<i>Account Ending Balance</i>			\$34,500.76
10-4800-10						
Account: 10-4800-10 (Staff meeting and travel expenses)						
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
6/30/2018	6426-412	Accounts Payable	First Bankcard-Maripat bag and taxi c	\$66.40		
			<i>Account Subtotals</i>	\$66.40	\$0.00	
6/30/2018			<i>Account Net Change</i>			\$66.40
6/30/2018			<i>Account Ending Balance</i>			\$66.40
10-5100-20						
Account: 10-5100-20 (Books)						
6/1/2018			<i>Account Beginning Balance</i>			\$127,429.85
6/30/2018	6411-3	Accounts Payable	Baker & Taylor Books-AS Books	\$972.81		
6/30/2018	6411-5	Accounts Payable	Baker & Taylor Books-AS Books/AS C	\$264.31		
6/30/2018	6411-10	Accounts Payable	Baker & Taylor Books-AS Books	\$68.16		
6/30/2018	6411-14	Accounts Payable	Baker & Taylor Books-AS Books G +	\$1,288.66		
6/30/2018	6411-15	Accounts Payable	Baker & Taylor Books-AS Books	\$1,650.75		
6/30/2018	6411-19	Accounts Payable	Baker & Taylor Books-AS books G+G	\$364.78		

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: 10-5100-20 (Books)						
6/30/2018	6411-20	Accounts Payable	Baker & Taylor Books-AS Books	\$154.36		
6/30/2018	6411-24	Accounts Payable	Baker & Taylor Books-AS books G + C	\$1,171.13		
6/30/2018	6411-27	Accounts Payable	Baker & Taylor Books-AS Books	\$528.16		
6/30/2018	6411-29	Accounts Payable	Baker & Taylor Books-As Books	\$43.50		
6/30/2018	6411-31	Accounts Payable	Baker & Taylor Books-As Books	\$378.51		
6/30/2018	6411-35	Accounts Payable	Baker & Taylor Books-AS Books/G+	\$578.13		
6/30/2018	6411-40	Accounts Payable	Barrington High Scho-2017 YearBook	\$70.00		
6/30/2018	Summarized	Accounts Payable		\$412.51		
6/30/2018	6426-185	Accounts Payable	Baker & Taylor Books-AS Books	\$607.19		
6/30/2018	6426-187	Accounts Payable	Baker & Taylor Books-AS Books	\$17.06		
6/30/2018	6426-189	Accounts Payable	Baker & Taylor Books-AS Books	\$41.60		
6/30/2018	6426-193	Accounts Payable	Baker & Taylor Books-AS Books/G & C	\$443.37		
6/30/2018	6426-196	Accounts Payable	Baker & Taylor Books-AS Books	\$1,809.61		
6/30/2018	6426-198	Accounts Payable	Baker & Taylor Books-AS Books	\$107.61		
6/30/2018	6426-200	Accounts Payable	Baker & Taylor Books-AS books	\$783.61		
6/30/2018	6426-202	Accounts Payable	Baker & Taylor Books-AS Books	\$1,279.23		
6/30/2018	6426-208	Accounts Payable	Baker & Taylor Books-AG Books/ G G	\$374.75		
6/30/2018	6426-209	Accounts Payable	Baker & Taylor Books-AS Books	\$92.41		
6/30/2018	6426-215	Accounts Payable	Baker & Taylor Books-AS Books/ G G	\$982.17		
6/30/2018	6426-216	Accounts Payable	Baker & Taylor Books-AS Books	\$603.53		
6/30/2018	6426-222	Accounts Payable	Baker & Taylor Books-AS Books/G G	\$631.73		
6/30/2018	6426-223	Accounts Payable	Baker & Taylor Books-AS Books G G	\$1,442.85		
6/30/2018	6426-226	Accounts Payable	Baker & Taylor Books-0003092656		\$79.00	
6/30/2018	6426-230	Accounts Payable	Baker & Taylor Books-AS books /G G	\$312.07		
6/30/2018	6426-233	Accounts Payable	Baker & Taylor Books-AS books/G& C	\$390.38		
6/30/2018	6426-234	Accounts Payable	Baker & Taylor Books-AS Books	\$227.43		
6/30/2018	6426-236	Accounts Payable	Baker & Taylor Books-AS Books	\$1,558.92		
6/30/2018	6426-238	Accounts Payable	Baker & Taylor Books-AS Books	\$35.57		
6/30/2018	6426-243	Accounts Payable	Amazon/GECRB-TECh processing	\$160.35		
6/30/2018	6426-327	Accounts Payable	Baker & Taylor Books-AS Books	\$2,010.26		
			<i>Account Subtotals</i>	\$21,857.47	\$79.00	
6/30/2018			<i>Account Net Change</i>			\$21,778.47
6/30/2018			<i>Account Ending Balance</i>			\$149,208.32
10-5100-60						
Account: 10-5100-60 (Books)						
6/1/2018			<i>Account Beginning Balance</i>			\$52,265.00
6/30/2018	6411-8	Accounts Payable	Baker & Taylor Books-YS Books	\$2,499.08		
6/30/2018	6411-25	Accounts Payable	Baker & Taylor Books-YS Books	\$503.11		
6/30/2018	6411-36	Accounts Payable	Baker & Taylor Books-Ys Books	\$821.76		
6/30/2018	6411-42	Accounts Payable	Children's Plus Inc-Ys books	\$4,078.09		
6/30/2018	6426-194	Accounts Payable	Baker & Taylor Books-US Books	\$467.20		
6/30/2018	6426-204	Accounts Payable	Baker & Taylor Books-YS Books	\$665.29		
6/30/2018	6426-211	Accounts Payable	Baker & Taylor Books-YS Books	\$1,301.08		
6/30/2018	6426-218	Accounts Payable	Baker & Taylor Books-YS Books	\$1,207.64		
6/30/2018	6426-255	Accounts Payable	Children's Plus Inc-YS Books	\$167.75		
6/30/2018	6426-257	Accounts Payable	Children's Plus Inc-YS Books	\$63.93		
			<i>Account Subtotals</i>	\$11,774.93	\$0.00	
6/30/2018			<i>Account Net Change</i>			\$11,774.93
6/30/2018			<i>Account Ending Balance</i>			\$64,039.93
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
6/1/2018			<i>Account Beginning Balance</i>			\$7,759.19
6/30/2018	6411-7	Accounts Payable	Baker & Taylor Books-AS Books/AS C	\$148.67		

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: 10-5101-20 (Books-Grab & Go)						
6/30/2018	6411-12	Accounts Payable	Baker & Taylor Books-AS Books G +	\$32.84		
6/30/2018	6411-17	Accounts Payable	Baker & Taylor Books-AS books G+G	\$86.04		
6/30/2018	6411-22	Accounts Payable	Baker & Taylor Books-AS books G +	\$46.98		
6/30/2018	6411-33	Accounts Payable	Baker & Taylor Books-AS Books/G+	\$21.22		
6/30/2018	6426-191	Accounts Payable	Baker & Taylor Books-AS Books/G &	\$16.41		
6/30/2018	6426-206	Accounts Payable	Baker & Taylor Books-AG Books/ G G	\$130.73		
6/30/2018	6426-213	Accounts Payable	Baker & Taylor Books-AS Books/ G G	\$64.54		
6/30/2018	6426-220	Accounts Payable	Baker & Taylor Books-AS Books/G G	\$15.85		
6/30/2018	6426-225	Accounts Payable	Baker & Taylor Books-AS Books G G	\$30.80		
6/30/2018	6426-228	Accounts Payable	Baker & Taylor Books-AS books /G G	\$131.34		
6/30/2018	6426-231	Accounts Payable	Baker & Taylor Books-AS books/G& C	\$131.42		
			<i>Account Subtotals</i>	\$856.84	\$0.00	
6/30/2018			<i>Account Net Change</i>			\$856.84
6/30/2018			<i>Account Ending Balance</i>			\$8,616.03
10-5200-10						
Account: 10-5200-10 (Periodicals)						
6/1/2018			<i>Account Beginning Balance</i>			\$188.97
6/30/2018			<i>Account Net Change</i>			\$0.00
6/30/2018			<i>Account Ending Balance</i>			\$188.97
10-5200-20						
Account: 10-5200-20 (Periodicals)						
6/1/2018			<i>Account Beginning Balance</i>			\$16,447.79
6/30/2018			<i>Account Net Change</i>			\$0.00
6/30/2018			<i>Account Ending Balance</i>			\$16,447.79
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
6/1/2018			<i>Account Beginning Balance</i>			\$8,717.85
6/30/2018			<i>Account Net Change</i>			\$0.00
6/30/2018			<i>Account Ending Balance</i>			\$8,717.85
10-5300-60						
Account: 10-5300-60 (Audiovisual materials-misc.)						
6/1/2018			<i>Account Beginning Balance</i>			\$1,514.22
6/30/2018	6426-414	Accounts Payable	First Bankcard-Audio visual supplies	\$116.22		
6/30/2018	6426-416	Accounts Payable	First Bankcard-Robot mouse activity k	\$72.29		
			<i>Account Subtotals</i>	\$188.51	\$0.00	
6/30/2018			<i>Account Net Change</i>			\$188.51
6/30/2018			<i>Account Ending Balance</i>			\$1,702.73
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
6/30/2018	6411-101	Accounts Payable	Midwest Tape-Schutts/Ys Audio Boo	\$529.87		
6/30/2018	6411-130	Accounts Payable	Midwest Tape-Schutt/YS Audio Book	\$31.99		
6/30/2018	6426-331	Accounts Payable	Midwest Tape-Schutt As audio books	\$366.90		
			<i>Account Subtotals</i>	\$928.76	\$0.00	
6/30/2018			<i>Account Net Change</i>			\$928.76

Barrington Public Library District

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5310-20 (Audio books-spoken)						
6/30/2018			<i>Account Ending Balance</i>			<u>\$928.76</u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
6/1/2018			<i>Account Beginning Balance</i>			\$5,293.49
6/30/2018	6411-48	Accounts Payable	Midwest Tape-YS audio Books	\$183.96		
6/30/2018	6411-97	Accounts Payable	Midwest Tape-YS audio Books	\$99.98		
6/30/2018	6411-99	Accounts Payable	Midwest Tape-Schutts/Ys Audio Boo	\$99.98		
6/30/2018	6411-128	Accounts Payable	Midwest Tape-Schutt/YS Audio Book	\$79.98		
6/30/2018	6411-141	Accounts Payable	Recorded Books, LLC-YS Audio book	\$128.00		
6/30/2018	6426-267	Accounts Payable	Midwest Tape-YS Audio Books/Schut	\$37.99		
6/30/2018	6426-323	Accounts Payable	Midwest Tape-YS Audio Books	\$67.99		
6/30/2018	6426-325	Accounts Payable	Midwest Tape-SCHUTT AS Audio Bo	\$9.99		
6/30/2018	6426-449	Accounts Payable	Recorded Books, LLC-YS Audio book	\$24.60		
6/30/2018	6426-452	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$95.40		
6/30/2018	6426-454	Accounts Payable	Recorded Books, LLC-YS Audio book	\$41.40		
6/30/2018	6426-456	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$53.40		
			<i>Account Subtotals</i>	<u>\$922.67</u>	<u>\$0.00</u>	
6/30/2018			<i>Account Net Change</i>			<u>\$922.67</u>
6/30/2018			<i>Account Ending Balance</i>			<u><u>\$6,216.16</u></u>
10-5311-20						
Account: 10-5311-20 (CD's)						
6/1/2018			<i>Account Beginning Balance</i>			\$5,599.94
6/30/2018	6411-54	Accounts Payable	Midwest Tape-AS Music CDS	\$32.33		
6/30/2018	6411-70	Accounts Payable	Midwest Tape-AS Music CDS	\$73.65		
6/30/2018	6411-104	Accounts Payable	Midwest Tape-AS Music DVDS	\$156.21		
6/30/2018	6411-116	Accounts Payable	Midwest Tape-AS Music CDS	\$14.74		
6/30/2018	6426-127	Accounts Payable	Midwest Tape-AS Music CDS	\$34.08		
6/30/2018	6426-274	Accounts Payable	Midwest Tape-AS Music CD/YS Mus	\$28.23		
6/30/2018	6426-295	Accounts Payable	Midwest Tape-AS Music CDS	\$51.82		
6/30/2018	6426-303	Accounts Payable	Midwest Tape-AS Music CDS	\$275.47		
6/30/2018	6426-317	Accounts Payable	Midwest Tape-AS Music CDS	\$15.24		
			<i>Account Subtotals</i>	<u>\$681.77</u>	<u>\$0.00</u>	
6/30/2018			<i>Account Net Change</i>			<u>\$681.77</u>
6/30/2018			<i>Account Ending Balance</i>			<u><u>\$6,281.71</u></u>
10-5311-60						
Account: 10-5311-60 (CD's)						
6/1/2018			<i>Account Beginning Balance</i>			\$349.29
6/30/2018	6426-276	Accounts Payable	Midwest Tape-AS Music CD/YS Mus	\$51.36		
			<i>Account Subtotals</i>	<u>\$51.36</u>	<u>\$0.00</u>	
6/30/2018			<i>Account Net Change</i>			<u>\$51.36</u>
6/30/2018			<i>Account Ending Balance</i>			<u><u>\$400.65</u></u>
10-5312-20						
Account: 10-5312-20 (E-CD's)						
6/1/2018			<i>Account Beginning Balance</i>			\$16,167.00
6/30/2018			<i>Account Net Change</i>			<u>\$0.00</u>
6/30/2018			<i>Account Ending Balance</i>			<u><u>\$16,167.00</u></u>

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10-5315-20						
Account: 10-5315-20 (E-Books)						
6/1/2018			<i>Account Beginning Balance</i>			\$109,043.35
6/30/2018	6426-107	Accounts Payable	OverDrive, Inc.-AS ebooks	\$10,237.69		
6/30/2018	6426-113	Accounts Payable	OverDrive, Inc.-AS Ebooks	\$168.94		
6/30/2018	6426-115	Accounts Payable	OverDrive, Inc.-AS ebooks	\$1,201.01		
6/30/2018	6426-117	Accounts Payable	OverDrive, Inc.-AS E Books	\$3,440.14		
6/30/2018	6426-119	Accounts Payable	OverDrive, Inc.-AS ebooks	\$942.39		
6/30/2018	6426-121	Accounts Payable	OverDrive, Inc.-As ebooks	\$1,114.10		
6/30/2018	6426-123	Accounts Payable	OverDrive, Inc.-AS Ebooks	\$8,852.38		
			<i>Account Subtotals</i>	\$25,956.65	\$0.00	
6/30/2018			<i>Account Net Change</i>			\$25,956.65
6/30/2018			<i>Account Ending Balance</i>			\$135,000.00
10-5315-60						
Account: 10-5315-60 (E_Books)						
6/1/2018			<i>Account Beginning Balance</i>			\$27,666.28
6/30/2018	6426-89	Accounts Payable	OverDrive, Inc.-YS E Books	\$1,071.11		
6/30/2018	6426-91	Accounts Payable	OverDrive, Inc.-YS e books	\$1,261.57		
			<i>Account Subtotals</i>	\$2,332.68	\$0.00	
6/30/2018			<i>Account Net Change</i>			\$2,332.68
6/30/2018			<i>Account Ending Balance</i>			\$29,998.96
10-5320-10						
Account: 10-5320-10 (DVD's)						
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
6/30/2018	6426-335	Accounts Payable	Midwest Tape-AS DVDS	\$20.74		
			<i>Account Subtotals</i>	\$20.74	\$0.00	
6/30/2018			<i>Account Net Change</i>			\$20.74
6/30/2018			<i>Account Ending Balance</i>			\$20.74
10-5320-20						
Account: 10-5320-20 (DVD's)						
6/1/2018			<i>Account Beginning Balance</i>			\$50,861.06
6/30/2018	6411-38	Accounts Payable	Barnes & Noble Inc-YS DVDS	\$204.03		
6/30/2018	6411-58	Accounts Payable	Midwest Tape-AS DVDS	\$75.46		
6/30/2018	6411-60	Accounts Payable	Midwest Tape-AS Music CDS	\$55.06		
6/30/2018	6411-64	Accounts Payable	Midwest Tape-AS DVD /G&G AS DV	\$397.32		
6/30/2018	6411-67	Accounts Payable	Midwest Tape-AS DVD/AS G & G DV	\$427.34		
6/30/2018	6411-72	Accounts Payable	Midwest Tape-AS DVD	\$114.95		
6/30/2018	6411-74	Accounts Payable	Midwest Tape-AS Blu Ray/ G & G DV	\$197.94		
6/30/2018	6411-79	Accounts Payable	Midwest Tape-AS Music CDS	\$17.49		
6/30/2018	6411-81	Accounts Payable	Midwest Tape-asdvds	\$220.43		
6/30/2018	6411-85	Accounts Payable	Midwest Tape-AS DVD	\$25.74		
6/30/2018	6411-87	Accounts Payable	Midwest Tape-AS Music CDS	\$44.07		
6/30/2018	6411-91	Accounts Payable	Midwest Tape-AS DVDS	\$65.22		
6/30/2018	6411-93	Accounts Payable	Midwest Tape-AS DVDS	\$34.58		
6/30/2018	6411-95	Accounts Payable	Midwest Tape-AS DVDS	\$463.01		
6/30/2018	6411-102	Accounts Payable	Midwest Tape-AS DVDS	\$31.99		
6/30/2018	6411-106	Accounts Payable	Midwest Tape-AS DVD	\$241.43		
6/30/2018	6411-112	Accounts Payable	Midwest Tape-AS DVDS	\$92.22		
6/30/2018	6411-114	Accounts Payable	Midwest Tape-AS DVD	\$93.19		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5320-20 (DVD's)						
6/30/2018	6411-122	Accounts Payable	Midwest Tape-AS Music CDS	\$65.55		
6/30/2018	6411-131	Accounts Payable	Midwest Tape-AS DVDS	\$16.99		
6/30/2018	6411-133	Accounts Payable	Midwest Tape-AS DVDS	\$16.99		
6/30/2018	6411-137	Accounts Payable	Midwest Tape-AS DVD	\$110.45		
6/30/2018	6411-139	Accounts Payable	Midwest Tape-AS DVD	\$50.73		
6/30/2018	6411-146	Accounts Payable	Amazon/GECEB-AS Video Games ,	\$265.60		
6/30/2018	6426-129	Accounts Payable	Midwest Tape-062218		\$17.09	
6/30/2018	Summarized	Accounts Payable		\$1,462.08		
6/30/2018	6426-245	Accounts Payable	Barnes & Noble Inc-AS DVDS	\$129.56		
6/30/2018	6426-247	Accounts Payable	Barnes & Noble Inc-AS DVDS	\$175.44		
6/30/2018	6426-249	Accounts Payable	Barnes & Noble Inc-AS DVDS	\$143.57		
6/30/2018	6426-259	Accounts Payable	Ingram Library Servi-AS Video Games	\$75.90		
6/30/2018	6426-261	Accounts Payable	Ingram Library Servi-AS Video Games	\$85.48		
6/30/2018	6426-263	Accounts Payable	Midwest Tape-ASDVDS	\$80.97		
6/30/2018	6426-265	Accounts Payable	Midwest Tape-AS DVDS	\$422.12		
6/30/2018	6426-277	Accounts Payable	Midwest Tape-AS DVDS	\$279.84		
6/30/2018	6426-281	Accounts Payable	Midwest Tape-AS DVDS	\$140.45		
6/30/2018	6426-283	Accounts Payable	Midwest Tape-AS DVS	\$24.23		
6/30/2018	6426-285	Accounts Payable	Midwest Tape-AS music CDS	\$32.73		
6/30/2018	6426-287	Accounts Payable	Midwest Tape-AS DVDS	\$28.24		
6/30/2018	6426-291	Accounts Payable	Midwest Tape-AS DVDS	\$45.23		
6/30/2018	6426-297	Accounts Payable	Midwest Tape-AS DVDS	\$561.31		
6/30/2018	6426-299	Accounts Payable	Midwest Tape-AS DVDS	\$189.17		
6/30/2018	6426-305	Accounts Payable	Midwest Tape-AS DVDS	\$201.68		
6/30/2018	6426-311	Accounts Payable	Midwest Tape-AS DVD	\$17.49		
6/30/2018	6426-313	Accounts Payable	Midwest Tape-AS DVD	\$56.48		
6/30/2018	6426-315	Accounts Payable	Midwest Tape-AS DVD	\$31.99		
6/30/2018	6426-319	Accounts Payable	Midwest Tape-AS DVD	\$135.69		
6/30/2018	6426-329	Accounts Payable	Midwest Tape-AS DVD	\$92.22		
6/30/2018	6431-4	Journal Entry	Amazon and Ingrame Video game		\$1,417.24	
			<i>Account Subtotals</i>	\$7,739.65	\$1,434.33	
6/30/2018			<i>Account Net Change</i>			\$6,305.32
6/30/2018			<i>Account Ending Balance</i>			\$57,166.38
10-5320-60						
Account: 10-5320-60 (DVD's)						
			<i>Account Beginning Balance</i>			\$12,249.93
6/1/2018						
6/30/2018	6411-56	Accounts Payable	Midwest Tape-	\$56.48		
6/30/2018	6411-62	Accounts Payable	Midwest Tape-YS DVD	\$47.22		
6/30/2018	6411-77	Accounts Payable	Midwest Tape-YS DVDS	\$31.24		
6/30/2018	6411-83	Accounts Payable	Midwest Tape-YS DVD	\$134.95		
6/30/2018	6411-89	Accounts Payable	Midwest Tape-YS DVDS	\$24.98		
6/30/2018	6411-108	Accounts Payable	Midwest Tape-YS DVDS	\$13.24		
6/30/2018	6411-110	Accounts Payable	Midwest Tape-YS DVDS	\$47.99		
6/30/2018	6411-124	Accounts Payable	Midwest Tape-YS DVDS	\$26.48		
6/30/2018	6411-126	Accounts Payable	Midwest Tape-YS DVDS	\$31.24		
6/30/2018	6411-135	Accounts Payable	Midwest Tape-YS DVDS	\$57.46		
6/30/2018	6426-272	Accounts Payable	Midwest Tape-YS DVDS	\$218.93		
6/30/2018	6426-279	Accounts Payable	Midwest Tape-YS DVDS	\$79.93		
6/30/2018	6426-289	Accounts Payable	Midwest Tape-YS DVDS	\$56.48		
6/30/2018	6426-293	Accounts Payable	Midwest Tape-YS DVDS	\$14.74		
6/30/2018	6426-301	Accounts Payable	Midwest Tape-YS DVDS	\$75.43		
6/30/2018	6426-321	Accounts Payable	Midwest Tape-YS DVDS	\$413.88		
6/30/2018	6426-333	Accounts Payable	Midwest Tape-YS DVDS	\$23.24		
6/30/2018	6426-337	Accounts Payable	Midwest Tape-YS DVDS	\$7.24		
			<i>Account Subtotals</i>	\$1,361.15	\$0.00	

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5320-60 (DVD's)						
6/30/2018			<i>Account Net Change</i>			\$1,361.15
6/30/2018			<i>Account Ending Balance</i>			<u>\$13,611.08</u>
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
6/1/2018			<i>Account Beginning Balance</i>			\$12,244.87
6/30/2018	6411-66	Accounts Payable	Midwest Tape-AS DVD /G&G AS DV	\$67.47		
6/30/2018	6411-69	Accounts Payable	Midwest Tape-AS DVD/AS G & G DV	\$89.97		
6/30/2018	6411-76	Accounts Payable	Midwest Tape-AS Blu Ray/ G & G DV	\$78.72		
			<i>Account Subtotals</i>	<u>\$236.16</u>	<u>\$0.00</u>	
6/30/2018			<i>Account Net Change</i>			\$236.16
6/30/2018			<i>Account Ending Balance</i>			<u>\$12,481.03</u>
10-5321-60						
Account: 10-5321-60 (DVD's Grab & Go)						
6/1/2018			<i>Account Beginning Balance</i>			\$81.46
6/30/2018			<i>Account Net Change</i>			\$0.00
6/30/2018			<i>Account Ending Balance</i>			<u>\$81.46</u>
10-5325-20						
Account: 10-5325-20 (E-DVD's)						
6/1/2018			<i>Account Beginning Balance</i>			\$27,500.00
6/30/2018	6427-1	Journal Entry	Digital Movie reclass	\$1,000.00		
			<i>Account Subtotals</i>	<u>\$1,000.00</u>	<u>\$0.00</u>	
6/30/2018			<i>Account Net Change</i>			\$1,000.00
6/30/2018			<i>Account Ending Balance</i>			<u>\$28,500.00</u>
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
6/30/2018	6426-93	Accounts Payable	OverDrive, Inc.-AS E Audio	\$19.65		
			<i>Account Subtotals</i>	<u>\$19.65</u>	<u>\$0.00</u>	
6/30/2018			<i>Account Net Change</i>			\$19.65
6/30/2018			<i>Account Ending Balance</i>			<u>\$19.65</u>
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
6/1/2018			<i>Account Beginning Balance</i>			\$8,963.96
6/30/2018	6426-125	Accounts Payable	OverDrive, Inc.-Ys caudio	\$604.22		
			<i>Account Subtotals</i>	<u>\$604.22</u>	<u>\$0.00</u>	
6/30/2018			<i>Account Net Change</i>			\$604.22
6/30/2018			<i>Account Ending Balance</i>			<u>\$9,568.18</u>
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
6/1/2018			<i>Account Beginning Balance</i>			\$4,961.61
6/30/2018	6411-143	Accounts Payable	Amazon/GECRB-AS Video Games ,	\$574.68		

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5350-20 (AV Video Games)						
6/30/2018	6431-1	Journal Entry	Amazon Video game	\$1,255.86		
6/30/2018	6431-2	Journal Entry	Ingrame Video Game	\$85.48		
6/30/2018	6431-3	Journal Entry	Ingrame Video Game	\$75.90		
			<i>Account Subtotals</i>	\$1,991.92	\$0.00	
6/30/2018			<i>Account Net Change</i>			\$1,991.92
6/30/2018			<i>Account Ending Balance</i>			\$6,953.53
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
6/1/2018			<i>Account Beginning Balance</i>			\$5,974.44
6/30/2018	6411-46	Accounts Payable	Ingram Library Servi-YS Video games	\$199.45		
6/30/2018	6411-147	Accounts Payable	Amazon/GECRB-AS Video Games ,	\$36.49		
6/30/2018	6426-438	Accounts Payable	First Bankcard-Gift card	\$204.99		
			<i>Account Subtotals</i>	\$440.93	\$0.00	
6/30/2018			<i>Account Net Change</i>			\$440.93
6/30/2018			<i>Account Ending Balance</i>			\$6,415.37
10-5400-60						
Account: 10-5400-60 (Realia)						
6/1/2018			<i>Account Beginning Balance</i>			\$1,401.67
6/30/2018	6411-219	Accounts Payable	First Bankcard-Amazon Learning Sour	\$25.17		
			<i>Account Subtotals</i>	\$25.17	\$0.00	
6/30/2018			<i>Account Net Change</i>			\$25.17
6/30/2018			<i>Account Ending Balance</i>			\$1,426.84
10-5500-10						
Account: 10-5500-10 (Electronic information)						
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
6/30/2018	6411-177	Accounts Payable	Kanopy LLC-Video Database	\$1,000.00		
6/30/2018	6427-2	Journal Entry	Digital Movie reclass		\$1,000.00	
			<i>Account Subtotals</i>	\$1,000.00	\$1,000.00	
6/30/2018			<i>Account Net Change</i>			\$0.00
6/30/2018			<i>Account Ending Balance</i>			\$0.00
10-5500-20						
Account: 10-5500-20 (Electronic information)						
6/1/2018			<i>Account Beginning Balance</i>			\$128,165.57
6/30/2018	6411-151	Accounts Payable	ProQuest LLC-Electronic Instrument	\$20,970.00		
6/30/2018	6411-155	Accounts Payable	Alldata, LLC-Electronic Information	\$1,500.00		
6/30/2018	6411-189	Accounts Payable	Thomson Reuters-West-Electronic In	\$468.44		
6/30/2018	6426-31	Accounts Payable	Mergent, Inc-database subscription	\$4,732.85		
6/30/2018	6426-85	Accounts Payable	S&P Global Market In-Database Subs	\$12,281.00		
			<i>Account Subtotals</i>	\$39,952.29	\$0.00	
6/30/2018			<i>Account Net Change</i>			\$39,952.29
6/30/2018			<i>Account Ending Balance</i>			\$168,117.86
10-5500-60						
Account: 10-5500-60 (Electronic information)						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5500-60 (Electronic information)						
6/1/2018			<i>Account Beginning Balance</i>			\$12,833.53
6/30/2018			<i>Account Net Change</i>			\$0.00
6/30/2018			<i>Account Ending Balance</i>			<u>\$12,833.53</u>
10-5600-10						
Account: 10-5600-10 (Special library programs-librarywide)						
6/1/2018			<i>Account Beginning Balance</i>			\$1,950.58
6/30/2018	6411-207	Accounts Payable	First Bankcard-Heinen's	\$47.88		
6/30/2018	6411-217	Accounts Payable	First Bankcard-Amazon- Heinenes Me	\$639.12		
6/30/2018	6426-444	Accounts Payable	First Bankcard-Bottle Water for parton	\$42.72		
6/30/2018	6426-448	Accounts Payable	First Bankcard-Paper Napkin and Spoo	\$29.93		
			<i>Account Subtotals</i>	<u>\$759.65</u>	<u>\$0.00</u>	
6/30/2018			<i>Account Net Change</i>			\$759.65
6/30/2018			<i>Account Ending Balance</i>			<u>\$2,710.23</u>
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
6/1/2018			<i>Account Beginning Balance</i>			\$2,285.15
6/30/2018	6426-171	Accounts Payable	A H Office Coffee Se-Coffee service	\$266.60		
			<i>Account Subtotals</i>	<u>\$266.60</u>	<u>\$0.00</u>	
6/30/2018			<i>Account Net Change</i>			\$266.60
6/30/2018			<i>Account Ending Balance</i>			<u>\$2,551.75</u>
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
6/1/2018			<i>Account Beginning Balance</i>			\$25,961.77
6/30/2018	6411-205	Accounts Payable	First Bankcard-Amazon Supply	\$30.39		
6/30/2018	6411-209	Accounts Payable	First Bankcard-Amazon-Programme	\$31.96		
6/30/2018	6411-211	Accounts Payable	First Bankcard-Amazon Programme	\$119.93		
6/30/2018	6411-223	Accounts Payable	First Bankcard-Amazon Heinen's Ice	\$2.49		
6/30/2018	6426-131	Accounts Payable	Petty Cash-Lit Appetizer	\$100.00		
6/30/2018	6426-345	Accounts Payable	First Bankcard-Cookies	\$70.56		
6/30/2018	6426-349	Accounts Payable	First Bankcard-Gift card	\$50.00		
6/30/2018	6426-379	Accounts Payable	First Bankcard-Cookies	\$63.70		
6/30/2018	6426-432	Accounts Payable	First Bankcard-Clementies, Red and gr	\$38.94		
			<i>Account Subtotals</i>	<u>\$507.97</u>	<u>\$0.00</u>	
6/30/2018			<i>Account Net Change</i>			\$507.97
6/30/2018			<i>Account Ending Balance</i>			<u>\$26,469.74</u>
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
6/1/2018			<i>Account Beginning Balance</i>			\$9,765.58
6/30/2018			<i>Account Net Change</i>			\$0.00
6/30/2018			<i>Account Ending Balance</i>			<u>\$9,765.58</u>
10-5700-10						
Account: 10-5700-10 (Processing supplies)						
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
6/30/2018	6411-44	Accounts Payable	Baker & Taylor Books-Tech Processi	\$795.00		

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: 10-5700-10 (Processing supplies)						
			<i>Account Subtotals</i>	\$795.00	\$0.00	
6/30/2018			<i>Account Net Change</i>			\$795.00
6/30/2018			<i>Account Ending Balance</i>			<u>\$795.00</u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
6/1/2018			<i>Account Beginning Balance</i>			\$11,388.48
6/30/2018	6426-141	Accounts Payable	Demco-Processing Supply	\$161.52		
6/30/2018	6426-240	Accounts Payable	Amazon/GECRB-TECh processing	\$35.67		
6/30/2018	6426-251	Accounts Payable	Bibliotheca LLC-RFID tag square,Hub	\$7,617.00		
6/30/2018	6426-253	Accounts Payable	Chicago Sun-Times-Periodicals	\$416.00		
6/30/2018	6426-406	Accounts Payable	First Bankcard-Maripat Conferance	\$41.46		
			<i>Account Subtotals</i>	\$8,271.65	\$0.00	
6/30/2018			<i>Account Net Change</i>			\$8,271.65
6/30/2018			<i>Account Ending Balance</i>			<u>\$19,660.13</u>
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
6/1/2018			<i>Account Beginning Balance</i>			\$28,887.39
6/30/2018			<i>Account Net Change</i>			\$0.00
6/30/2018			<i>Account Ending Balance</i>			<u>\$28,887.39</u>
10-6100-40						
Account: 10-6100-40 (Circulation supplies)						
6/1/2018			<i>Account Beginning Balance</i>			\$3,119.88
6/30/2018	6426-400	Accounts Payable	First Bankcard-Golf cart rental	\$650.00		
6/30/2018	6426-404	Accounts Payable	First Bankcard-Pinback Button Set	\$199.92		
			<i>Account Subtotals</i>	\$849.92	\$0.00	
6/30/2018			<i>Account Net Change</i>			\$849.92
6/30/2018			<i>Account Ending Balance</i>			<u>\$3,969.80</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
6/1/2018			<i>Account Beginning Balance</i>			\$1,047.15
6/30/2018	6426-49	Accounts Payable	Unique Management Se-Fine	\$143.20		
			<i>Account Subtotals</i>	\$143.20	\$0.00	
6/30/2018			<i>Account Net Change</i>			\$143.20
6/30/2018			<i>Account Ending Balance</i>			<u>\$1,190.35</u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
6/1/2018			<i>Account Beginning Balance</i>			\$8,703.93
6/30/2018	6408-16	Accounts Payable	Barrington Public Li-Funding for Payr	\$496.08		
6/30/2018	6417-11	Journal Entry	Payroll funding	\$175.08		
			<i>Account Subtotals</i>	\$671.16	\$0.00	
6/30/2018			<i>Account Net Change</i>			\$671.16
6/30/2018			<i>Account Ending Balance</i>			<u>\$9,375.09</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>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
6/1/2018			<i>Account Beginning Balance</i>			\$27,881.24
6/30/2018	6411-157	Accounts Payable	Blackbaud-NXT Training	\$3,300.00		
6/30/2018	6411-221	Accounts Payable	First Bankcard-Amazon- Office Suppli	\$275.09		
6/30/2018	6416-2	Journal Entry	Journa Entry		\$3,300.00	
6/30/2018	6426-11	Accounts Payable	Genesis Technologies-Maintenance Co	\$110.76		
6/30/2018	6426-75	Accounts Payable	Iron Mountain-paper Shredding	\$255.00		
6/30/2018	6426-177	Accounts Payable	Genesis Technologies-Contract Paymer	\$1,077.56		
6/30/2018	6426-181	Accounts Payable	Interstate All Batte-AAA alkaline Batte	\$209.00		
6/30/2018	6426-381	Accounts Payable	First Bankcard-Green,Blue,Black pens	\$68.91		
6/30/2018	6426-383	Accounts Payable	First Bankcard-Monthly Planner	\$22.39		
6/30/2018	6426-390	Accounts Payable	First Bankcard-Compressed Air	\$105.00		
6/30/2018	6426-428	Accounts Payable	First Bankcard-Poly file Pocket,Doubl	\$27.93		
6/30/2018	6426-430	Accounts Payable	First Bankcard-Brite Sponge,Paper Shr	\$164.83		
			<i>Account Subtotals</i>	\$5,616.47	\$3,300.00	
6/30/2018			<i>Account Net Change</i>			\$2,316.47
6/30/2018			<i>Account Ending Balance</i>			\$30,197.71
10-6300-10						
Account: 10-6300-10 (Postage)						
6/1/2018			<i>Account Beginning Balance</i>			\$1,363.39
6/30/2018			<i>Account Net Change</i>			\$0.00
6/30/2018			<i>Account Ending Balance</i>			\$1,363.39
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
6/1/2018			<i>Account Beginning Balance</i>			\$19,794.95
6/30/2018	6411-201	Accounts Payable	First Bankcard-E Mail Services	\$67.50		
6/30/2018	6411-215	Accounts Payable	First Bankcard-Amazon- Facebook Ad	\$85.93		
6/30/2018	6426-392	Accounts Payable	First Bankcard-Monthly Subacriptioun	\$37.00		
6/30/2018	6426-420	Accounts Payable	First Bankcard-I Stock Monthly subscr	\$179.17		
6/30/2018	6426-422	Accounts Payable	First Bankcard-Business Card	\$89.06		
6/30/2018	6426-426	Accounts Payable	First Bankcard-4th July theam Bookme	\$67.94		
6/30/2018	6426-434	Accounts Payable	First Bankcard-Hi Hooks for Gallery s	\$69.99		
6/30/2018	6426-436	Accounts Payable	First Bankcard-Cell Phone Wallets	\$207.38		
			<i>Account Subtotals</i>	\$803.97	\$0.00	
6/30/2018			<i>Account Net Change</i>			\$803.97
6/30/2018			<i>Account Ending Balance</i>			\$20,598.92
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
6/1/2018			<i>Account Beginning Balance</i>			\$2,040.00
6/30/2018			<i>Account Net Change</i>			\$0.00
6/30/2018			<i>Account Ending Balance</i>			\$2,040.00
10-7410-10						
Account: 10-7410-10 (Insurance-building)						
6/1/2018			<i>Account Beginning Balance</i>			\$28,315.00
6/30/2018			<i>Account Net Change</i>			\$0.00
6/30/2018			<i>Account Ending Balance</i>			\$28,315.00

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>
10-7500-10						
Account: 10-7500-10 (Security)						
6/1/2018			<i>Account Beginning Balance</i>			\$1,362.00
6/30/2018			<i>Account Net Change</i>			\$0.00
6/30/2018			<i>Account Ending Balance</i>			<u>\$1,362.00</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
6/1/2018			<i>Account Beginning Balance</i>			\$23,416.22
6/30/2018	6426-13	Accounts Payable	AT&T Mobility-Telephone Celluer	\$275.25		
6/30/2018	6426-19	Accounts Payable	Comcast-Internet - Main	\$139.85		
6/30/2018	6426-21	Accounts Payable	First Communications-Telephone	\$439.01		
6/30/2018	6426-143	Accounts Payable	Technology Managemen-Communicati	\$600.00		
6/30/2018	6426-155	Accounts Payable	Comcast-Cable smart room	\$92.59		
			<i>Account Subtotals</i>	<u>\$1,546.70</u>	<u>\$0.00</u>	
6/30/2018			<i>Account Net Change</i>			<u>\$1,546.70</u>
6/30/2018			<i>Account Ending Balance</i>			<u>\$24,962.92</u>
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
6/1/2018			<i>Account Beginning Balance</i>			\$111,225.92
6/30/2018	6411-187	Accounts Payable	Complete Cleaning Co-Porter Service	\$8,640.00		
6/30/2018	6411-190	Accounts Payable	Complete Cleaning Co-CM0398A		\$161.15	
			<i>Account Subtotals</i>	<u>\$8,640.00</u>	<u>\$161.15</u>	
6/30/2018			<i>Account Net Change</i>			<u>\$8,478.85</u>
6/30/2018			<i>Account Ending Balance</i>			<u>\$119,704.77</u>
10-7821-10						
Account: 10-7821-10 (Piano maintenance)						
6/1/2018			<i>Account Beginning Balance</i>			\$450.00
6/30/2018	6411-167	Accounts Payable	A Joyful Sound Inc-Piano Tuning	<u>\$150.00</u>		
			<i>Account Subtotals</i>	<u>\$150.00</u>	<u>\$0.00</u>	
6/30/2018			<i>Account Net Change</i>			<u>\$150.00</u>
6/30/2018			<i>Account Ending Balance</i>			<u>\$600.00</u>
10-7900-10						
Account: 10-7900-10 (Bond principal)						
6/1/2018			<i>Account Beginning Balance</i>			\$500,000.00
6/30/2018			<i>Account Net Change</i>			\$0.00
6/30/2018			<i>Account Ending Balance</i>			<u>\$500,000.00</u>
10-7910-10						
Account: 10-7910-10 (Bond interest)						
6/1/2018			<i>Account Beginning Balance</i>			\$4,005.56
6/30/2018			<i>Account Net Change</i>			\$0.00
6/30/2018			<i>Account Ending Balance</i>			<u>\$4,005.56</u>
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7930-00 (Items Purchased & Resold)						
6/1/2018			<i>Account Beginning Balance</i>			\$272.32
6/30/2018			<i>Account Net Change</i>			\$0.00
6/30/2018			<i>Account Ending Balance</i>			<u>\$272.32</u>
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
6/1/2018			<i>Account Beginning Balance</i>			\$430,296.75
6/30/2018	6411-149	Accounts Payable	Interior Investments-Desk	\$1,326.31		
6/30/2018	6411-153	Accounts Payable	CDW Government, Inc-Chrombox and	\$237.59		
6/30/2018	6411-169	Accounts Payable	CDW Government, Inc-Dual Monitor /	\$415.79		
6/30/2018	6411-203	Accounts Payable	First Bankcard-Worthington Direct - C	\$653.36		
6/30/2018	6411-213	Accounts Payable	First Bankcard-	\$71.04		
6/30/2018	6411-225	Accounts Payable	First Bankcard-Amazon- Security Metr	\$2,840.00		
6/30/2018	6411-227	Accounts Payable	First Bankcard-Amazon- Cyber Link	\$99.90		
6/30/2018	6426-5	Accounts Payable	CDW Government, Inc-Pocket Scan	\$828.60		
6/30/2018	6426-7	Accounts Payable	CDW Government, Inc-Headphone	\$198.00		
6/30/2018	6426-9	Accounts Payable	CDW Government, Inc-5 years subs	\$1,495.85		
6/30/2018	6426-73	Accounts Payable	Damgaard Landscape M-Grass seeds a	\$7,315.00		
6/30/2018	6426-77	Accounts Payable	IHLS-OCLC-EZproxy Subscription	\$516.04		
6/30/2018	6426-83	Accounts Payable	Dell Marketing L P-VX Rail and core s	\$150,204.81		
6/30/2018	6426-87	Accounts Payable	Interior Investments-Library Furniture	\$2,203.42		
6/30/2018	6426-343	Accounts Payable	First Bankcard-Etching tool and Ink	\$46.87		
6/30/2018	6426-367	Accounts Payable	First Bankcard-Battery recycling Buck	\$109.95		
6/30/2018	6426-377	Accounts Payable	First Bankcard-Surge protector	\$194.20		
6/30/2018	6426-385	Accounts Payable	First Bankcard-Bit sets and Baltic Birc	\$43.14		
6/30/2018	6426-402	Accounts Payable	First Bankcard-Golf cart rental extenst	\$250.00		
6/30/2018	6426-418	Accounts Payable	First Bankcard-Sand paper sheets,Blu	\$107.92		
6/30/2018	6426-424	Accounts Payable	First Bankcard-Print Surface, Print Hee	\$703.00		
6/30/2018	6426-446	Accounts Payable	First Bankcard-E -nable Assembly Kit	\$37.50		
			<i>Account Subtotals</i>	\$169,898.29	\$0.00	
6/30/2018			<i>Account Net Change</i>			\$169,898.29
6/30/2018			<i>Account Ending Balance</i>			<u>\$600,195.04</u>
10-9100-10						
Account: 10-9100-10 (Legal fees)						
6/1/2018			<i>Account Beginning Balance</i>			\$19,584.17
6/30/2018	6426-179	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$1,197.40		
			<i>Account Subtotals</i>	\$1,197.40	\$0.00	
6/30/2018			<i>Account Net Change</i>			\$1,197.40
6/30/2018			<i>Account Ending Balance</i>			<u>\$20,781.57</u>
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
6/1/2018			<i>Account Beginning Balance</i>			\$878.05
6/30/2018			<i>Account Net Change</i>			\$0.00
6/30/2018			<i>Account Ending Balance</i>			<u>\$878.05</u>
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
6/1/2018			<i>Account Beginning Balance</i>			\$35,270.00
6/30/2018	6426-79	Accounts Payable	Logical Technical Se-June 2018 Month	\$3,425.00		
6/30/2018	6426-81	Accounts Payable	Logical Technical Se-May 2018 Month	\$3,425.00		

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: 10-9200-10 (Consultant's fees)						
			<i>Account Subtotals</i>	\$6,850.00	\$0.00	
6/30/2018			<i>Account Net Change</i>			\$6,850.00
6/30/2018			<i>Account Ending Balance</i>			<u>\$42,120.00</u>
10-9500-00						
Account: 10-9500-00 (Trustee expense)						
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
6/30/2018	6426-394	Accounts Payable	First Bankcard-Cookies	\$11.35		
			<i>Account Subtotals</i>	\$11.35	\$0.00	
6/30/2018			<i>Account Net Change</i>			\$11.35
6/30/2018			<i>Account Ending Balance</i>			<u>\$11.35</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
6/1/2018			<i>Account Beginning Balance</i>			\$2,120.76
6/30/2018			<i>Account Net Change</i>			\$0.00
6/30/2018			<i>Account Ending Balance</i>			<u>\$2,120.76</u>
6/1/2018					<i>Fund Beginning Balance</i>	\$4,800,324.16
6/30/2018					<i>Fund Net Change</i>	\$546,820.98
6/30/2018					<i>Fund Ending Balance</i>	<u>\$5,347,145.14</u>
6/1/2018					<i>Grand Total Beginning Balance</i>	\$4,800,324.16
6/30/2018					<i>Grand Total Net Change</i>	<u>\$546,820.98</u>
6/30/2018					<i>Grand Total Ending Balance</i>	<u>\$5,347,145.14</u>

Barrington Public Library District
Expenditures-Other Funds
for the Period Ended June 30, 2018

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$12,799.60	\$170,400.11	93.11 %	\$183,000.00	68.16 %	\$250,000.00
Medicare employer	\$2,993.52	\$39,851.59	92.68 %	\$43,000.00	61.31 %	\$65,000.00
Workers compensation	\$1,824.39	\$8,779.39	35.12 %	\$25,000.00	11.71 %	\$75,000.00
Unemployment insurance	\$0.00	\$3,469.48	34.69 %	\$10,000.00	11.56 %	\$30,000.00
IMRF	\$22,150.29	\$294,446.13	81.79 %	\$360,000.00	65.43 %	\$450,000.00
Total Salary and Benefits	\$39,767.80	\$516,946.70	83.24 %	\$621,000.00	59.42 %	\$870,000.00
Library Materials and Services						
Books	\$276.22	\$8,292.24	82.92 %	\$10,000.00	0.00 %	\$0.00
Audio books-spoken	\$744.80	\$9,939.16	99.39 %	\$10,000.00	0.00 %	\$0.00
E-Audio Books	\$7,037.79	\$46,680.35	99.96 %	\$46,700.00	0.00 %	\$0.00
Library programs-departmental	\$0.00	\$8,414.09	93.49 %	\$9,000.00	0.00 %	\$0.00
Total Library Materials and Services	\$8,058.81	\$73,325.84	96.86 %	\$75,700.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$5,762.00	\$20,135.00	105.97 %	\$19,000.00	33.56 %	\$60,000.00
Utilities-electric	\$0.00	\$88,445.12	63.18 %	\$140,000.00	44.22 %	\$200,000.00
Utilities-gas	\$0.00	\$18,202.99	37.92 %	\$48,000.00	19.16 %	\$95,000.00
Utilities-water, sewer	\$0.00	\$12,719.58	50.88 %	\$25,000.00	36.34 %	\$35,000.00
Utilities-Grabage	\$317.67	\$3,465.82	77.02 %	\$4,500.00	34.66 %	\$10,000.00
Building maintenance & repair	\$19,752.74	\$94,811.58	87.68 %	\$108,133.00	24.95 %	\$380,000.00
Bldg maintenance supplies	\$444.65	\$13,021.78	100.17 %	\$13,000.00	28.94 %	\$45,000.00
Equipment maintenance	\$8,148.00	\$151,010.56	89.38 %	\$168,950.00	86.29 %	\$175,000.00
Traffic light	\$0.00	\$3,120.00	54.26 %	\$5,750.00	20.80 %	\$15,000.00
Site maintenance	\$11,750.00	\$72,896.20	79.52 %	\$91,675.00	76.73 %	\$95,000.00
Vehicle operation & maintenanc	\$407.16	\$3,830.40	54.72 %	\$7,000.00	25.54 %	\$15,000.00
Total District Admin & Oper Expenses	\$46,582.22	\$481,659.03	76.33 %	\$631,008.00	42.81 %	\$1,125,000.00
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$550,000.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$950,603.00
Total Capital Assets	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$1,500,603.00
Professional Fees and Services						
Consultant's fees	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$40,000.00
Audit expense	\$0.00	\$11,970.00	95.76 %	\$12,500.00	47.88 %	\$25,000.00
Total Professional Fees and Services	\$0.00	\$11,970.00	95.76 %	\$12,500.00	18.42 %	\$65,000.00
Total Expenditures	\$94,408.83	\$1,083,901.57	80.88 %	\$1,340,208.00	30.44 %	\$3,560,603.00

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>
30-4100-00						
Account: 30-4100-00 (FICA employer)						
6/1/2018						\$0.00
6/30/2018	6417-6	Journal Entry	Payroll funding	\$6,543.68		
				<i>Account Subtotals</i>	\$6,543.68	\$0.00
6/30/2018						<i>Account Net Change</i>
6/30/2018						<u>\$6,543.68</u>
6/30/2018						<u>\$6,543.68</u>
30-4100-10						
Account: 30-4100-10 (FICA employer)						
6/1/2018						\$157,600.51
6/30/2018	6408-7	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,255.92		
				<i>Account Subtotals</i>	\$6,255.92	\$0.00
6/30/2018						<i>Account Net Change</i>
6/30/2018						<u>\$6,255.92</u>
6/30/2018						<u>\$163,856.43</u>
30-4200-00						
Account: 30-4200-00 (Medicare employer)						
6/1/2018						\$0.00
6/30/2018	6417-7	Journal Entry	Payroll funding	\$1,530.35		
				<i>Account Subtotals</i>	\$1,530.35	\$0.00
6/30/2018						<i>Account Net Change</i>
6/30/2018						<u>\$1,530.35</u>
6/30/2018						<u>\$1,530.35</u>
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
6/1/2018						\$36,858.07
6/30/2018	6408-10	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,463.17		
				<i>Account Subtotals</i>	\$1,463.17	\$0.00
6/30/2018						<i>Account Net Change</i>
6/30/2018						<u>\$1,463.17</u>
6/30/2018						<u>\$38,321.24</u>
30-4500-00						
Account: 30-4500-00 (IMRF)						
6/1/2018						\$0.00
6/30/2018	6417-13	Journal Entry	Payroll funding	\$22,150.29		
				<i>Account Subtotals</i>	\$22,150.29	\$0.00
6/30/2018						<i>Account Net Change</i>
6/30/2018						<u>\$22,150.29</u>
6/30/2018						<u>\$22,150.29</u>
30-4500-10						
Account: 30-4500-10 (IMRF)						
6/1/2018						\$272,295.84
6/30/2018						<i>Account Net Change</i>
6/30/2018						<u>\$272,295.84</u>

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
6/1/2018					<i>Fund Beginning Balance</i>	\$466,754.42
6/30/2018					<i>Fund Net Change</i>	\$37,943.41
6/30/2018					<i>Fund Ending Balance</i>	<u>\$504,697.83</u>
40-9600-10						
Account: 40-9600-10 (Audit expense)						
6/1/2018					<i>Account Beginning Balance</i>	\$11,970.00
6/30/2018					<i>Account Net Change</i>	\$0.00
6/30/2018					<i>Account Ending Balance</i>	<u>\$11,970.00</u>
6/1/2018					<i>Fund Beginning Balance</i>	\$11,970.00
6/30/2018					<i>Fund Net Change</i>	\$0.00
6/30/2018					<i>Fund Ending Balance</i>	<u>\$11,970.00</u>
60-7411-10						
Account: 60-7411-10 (Insurance-liability)						
6/1/2018					<i>Account Beginning Balance</i>	\$14,373.00
6/30/2018	6426-45	Accounts Payable	Van Fossan & Associa-D&O/EPLI In	\$2,430.00		
6/30/2018	6426-339	Accounts Payable	Van Fossan & Associa-Treasurer's Bo	\$3,332.00		
			<i>Account Subtotals</i>	<u>\$5,762.00</u>	<u>\$0.00</u>	
6/30/2018					<i>Account Net Change</i>	\$5,762.00
6/30/2018					<i>Account Ending Balance</i>	<u>\$20,135.00</u>
6/1/2018					<i>Fund Beginning Balance</i>	\$14,373.00
6/30/2018					<i>Fund Net Change</i>	\$5,762.00
6/30/2018					<i>Fund Ending Balance</i>	<u>\$20,135.00</u>
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
6/1/2018					<i>Account Beginning Balance</i>	\$88,445.12
6/30/2018					<i>Account Net Change</i>	\$0.00
6/30/2018					<i>Account Ending Balance</i>	<u>\$88,445.12</u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
6/1/2018					<i>Account Beginning Balance</i>	\$18,202.99
6/30/2018					<i>Account Net Change</i>	\$0.00
6/30/2018					<i>Account Ending Balance</i>	<u>\$18,202.99</u>
70-7620-10						
Account: 70-7620-10 (Utilities-water, sewer)						
6/1/2018					<i>Account Beginning Balance</i>	\$12,719.58
6/30/2018					<i>Account Net Change</i>	\$0.00
6/30/2018					<i>Account Ending Balance</i>	<u>\$12,719.58</u>
70-7630-10						
Account: 70-7630-10 (Utilities-Grabage)						
6/1/2018					<i>Account Beginning Balance</i>	\$3,148.15
6/30/2018	6426-15	Accounts Payable	Groot Inc-Utility - Grabage	\$317.67		

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: 70-7630-10 (Utilities-Grabage)						
			<i>Account Subtotals</i>	\$317.67	\$0.00	
6/30/2018			<i>Account Net Change</i>			\$317.67
6/30/2018			<i>Account Ending Balance</i>			<u>\$3,465.82</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
6/1/2018			<i>Account Beginning Balance</i>			\$75,058.84
6/29/2018	6441-105	Accounts Payable	Robert W. Hendrickse-One-Time Che	\$2,187.00		
6/29/2018	6441-109	Accounts Payable	1-800-Got-Junk-One-Time Check-716	\$2,445.00		
6/30/2018	6411-159	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$325.00		
6/30/2018	6411-163	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$291.20		
6/30/2018	6411-171	Accounts Payable	Collins Backflow Spe-Backflow certi	\$674.75		
6/30/2018	6426-1	Accounts Payable	America's Flooring S-Rubber Transiti	\$1,605.00		
6/30/2018	6426-41	Accounts Payable	Kellenberger Electri-Electrical Service	\$2,300.00		
6/30/2018	6426-51	Accounts Payable	HUFCOR Inc-063018	\$700.00		
6/30/2018	6426-55	Accounts Payable	Paice Electric Co.-Electrical repair	\$784.00		
6/30/2018	6426-59	Accounts Payable	Hartwig Plumbing and-Plumbing Serv	\$270.00		
6/30/2018	6426-65	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
6/30/2018	6426-137	Accounts Payable	Oak Brook Mechanical-Service Repair	\$298.00		
6/30/2018	6426-149	Accounts Payable	Dust Catchers Inc-Floor Mat service	\$41.25		
6/30/2018	6426-157	Accounts Payable	Hartwig Plumbing and-Soap dispense	\$7,200.00		
6/30/2018	6426-165	Accounts Payable	Ace Hardware-Barring-supplies	\$33.29		
6/30/2018	6426-396	Accounts Payable	First Bankcard-celing tile	\$344.00		
6/30/2018	6426-440	Accounts Payable	First Bankcard-Button Hook	\$213.00		
			<i>Account Subtotals</i>	\$19,752.74	\$0.00	
6/30/2018			<i>Account Net Change</i>			\$19,752.74
6/30/2018			<i>Account Ending Balance</i>			<u>\$94,811.58</u>
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
6/1/2018			<i>Account Beginning Balance</i>			\$12,577.13
6/30/2018	6426-133	Accounts Payable	Warehouse Direct-Building Supply	\$406.42		
6/30/2018	6426-145	Accounts Payable	Ace Hardware-Barring-Peony Charges	\$38.23		
			<i>Account Subtotals</i>	\$444.65	\$0.00	
6/30/2018			<i>Account Net Change</i>			\$444.65
6/30/2018			<i>Account Ending Balance</i>			<u>\$13,021.78</u>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
6/1/2018			<i>Account Beginning Balance</i>			\$142,862.56
6/30/2018	6426-25	Accounts Payable	CDW Government, Inc-Service Agre	\$8,088.00		
6/30/2018	6426-173	Accounts Payable	Today's Business Sol-scan service-20	\$60.00		
			<i>Account Subtotals</i>	\$8,148.00	\$0.00	
6/30/2018			<i>Account Net Change</i>			\$8,148.00
6/30/2018			<i>Account Ending Balance</i>			<u>\$151,010.56</u>
70-7830-30						
Account: 70-7830-30 (Traffic light)						
6/1/2018			<i>Account Beginning Balance</i>			\$3,120.00
6/30/2018			<i>Account Net Change</i>			\$0.00

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: 70-7830-30 (Traffic light)						
6/30/2018			<i>Account Ending Balance</i>			<u>\$3,120.00</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
6/1/2018			<i>Account Beginning Balance</i>			\$61,146.20
6/30/2018	6426-69	Accounts Payable	Damgaard Landscape M-Landscaping	\$2,250.00		
6/30/2018	6426-161	Accounts Payable	Damgaard Landscape M-Tree Remova	\$9,500.00		
			<i>Account Subtotals</i>	<u>\$11,750.00</u>	<u>\$0.00</u>	
6/30/2018			<i>Account Net Change</i>			<u>\$11,750.00</u>
6/30/2018			<i>Account Ending Balance</i>			<u>\$72,896.20</u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
6/1/2018			<i>Account Beginning Balance</i>			\$3,423.24
6/30/2018	6426-373	Accounts Payable	First Bankcard-Van Braks repair	\$407.16		
			<i>Account Subtotals</i>	<u>\$407.16</u>	<u>\$0.00</u>	
6/30/2018			<i>Account Net Change</i>			<u>\$407.16</u>
6/30/2018			<i>Account Ending Balance</i>			<u>\$3,830.40</u>
6/1/2018					<i>Fund Beginning Balance</i>	\$420,703.81
6/30/2018					<i>Fund Net Change</i>	<u>\$40,820.22</u>
6/30/2018					<i>Fund Ending Balance</i>	<u>\$461,524.03</u>
80-4300-10						
Account: 80-4300-10 (Workers compensation)						
6/1/2018			<i>Account Beginning Balance</i>			\$6,955.00
6/30/2018	6411-193	Accounts Payable	Liberty Mutual Insur-Worker compens	\$1.00		
6/30/2018	6426-35	Accounts Payable	Liberty Mutual Insur-Worker Compens	\$1,823.39		
			<i>Account Subtotals</i>	<u>\$1,824.39</u>	<u>\$0.00</u>	
6/30/2018			<i>Account Net Change</i>			<u>\$1,824.39</u>
6/30/2018			<i>Account Ending Balance</i>			<u>\$8,779.39</u>
80-4400-10						
Account: 80-4400-10 (Unemployment insurance)						
6/1/2018			<i>Account Beginning Balance</i>			\$3,469.48
6/30/2018			<i>Account Net Change</i>			<u>\$0.00</u>
6/30/2018			<i>Account Ending Balance</i>			<u>\$3,469.48</u>
6/1/2018					<i>Fund Beginning Balance</i>	\$10,424.48
6/30/2018					<i>Fund Net Change</i>	<u>\$1,824.39</u>
6/30/2018					<i>Fund Ending Balance</i>	<u>\$12,248.87</u>
90-5100-60						
Account: 90-5100-60 (Books)						
6/1/2018			<i>Account Beginning Balance</i>			\$8,016.02
6/30/2018	6426-351	Accounts Payable	First Bankcard-PBBK looked like milk	\$38.22		
6/30/2018	6426-355	Accounts Payable	First Bankcard-Toothpick, marshmallo	\$18.42		
6/30/2018	6426-359	Accounts Payable	First Bankcard-Summer reading suppli	\$70.54		

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: 90-5100-60 (Books)						
6/30/2018	6426-363	Accounts Payable	First Bankcard-Shave cream-Summer F	\$14.79		
6/30/2018	6426-369	Accounts Payable	First Bankcard-Tot Bags-Summer Prog	\$114.29		
6/30/2018	6426-387	Accounts Payable	First Bankcard-Bit sets and Baltic Birc	\$19.96		
			<i>Account Subtotals</i>	\$276.22	\$0.00	
6/30/2018			<i>Account Net Change</i>			\$276.22
6/30/2018			<i>Account Ending Balance</i>			\$8,292.24
90-5310-20						
Account: 90-5310-20 (Audio books-spoken)						
6/1/2018			<i>Account Beginning Balance</i>			\$9,194.36
6/30/2018	6411-50	Accounts Payable	Midwest Tape-Schutt AS audio Books	\$349.91		
6/30/2018	6411-118	Accounts Payable	Midwest Tape-Schutt	\$9.99		
6/30/2018	6426-269	Accounts Payable	Midwest Tape-YS Audio Books/Schut	\$314.92		
6/30/2018	6426-307	Accounts Payable	Midwest Tape-Schutts	\$69.98		
			<i>Account Subtotals</i>	\$744.80	\$0.00	
6/30/2018			<i>Account Net Change</i>			\$744.80
6/30/2018			<i>Account Ending Balance</i>			\$9,939.16
90-5330-20						
Account: 90-5330-20 (E-Audio Books)						
6/1/2018			<i>Account Beginning Balance</i>			\$39,642.56
6/30/2018	6426-95	Accounts Payable	OverDrive, Inc.-AS Audio	\$2,819.26		
6/30/2018	6426-99	Accounts Payable	OverDrive, Inc.-AS e Audio	\$1,366.65		
6/30/2018	6426-103	Accounts Payable	OverDrive, Inc.-AS eAudio	\$1,208.28		
6/30/2018	6426-109	Accounts Payable	OverDrive, Inc.-AS eaudio	\$1,643.60		
			<i>Account Subtotals</i>	\$7,037.79	\$0.00	
6/30/2018			<i>Account Net Change</i>			\$7,037.79
6/30/2018			<i>Account Ending Balance</i>			\$46,680.35
90-5610-10						
Account: 90-5610-10 (Library programs-departmental)						
6/1/2018			<i>Account Beginning Balance</i>			\$2,082.78
6/30/2018			<i>Account Net Change</i>			\$0.00
6/30/2018			<i>Account Ending Balance</i>			\$2,082.78
90-5610-20						
Account: 90-5610-20 (Library programs-departmental)						
6/1/2018			<i>Account Beginning Balance</i>			\$2,917.22
6/30/2018			<i>Account Net Change</i>			\$0.00
6/30/2018			<i>Account Ending Balance</i>			\$2,917.22
90-5610-60						
Account: 90-5610-60 (Library programs-departmental)						
6/1/2018			<i>Account Beginning Balance</i>			\$3,414.09
6/30/2018			<i>Account Net Change</i>			\$0.00
6/30/2018			<i>Account Ending Balance</i>			\$3,414.09

Barrington Public Library District
Account Distribution
Other Funds

6/1/2018	<i>Fund Beginning Balance</i>	\$65,267.03
6/30/2018	<i>Fund Net Change</i>	\$8,058.81
6/30/2018	<i>Fund Ending Balance</i>	<u>\$73,325.84</u>
6/1/2018	<i>Grand Total Beginning Balance</i>	\$989,492.74
6/30/2018	<i>Grand Total Net Change</i>	\$94,408.83
6/30/2018	<i>Grand Total Ending Balance</i>	<u>\$1,083,901.57</u>

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank - Operational Checking-Barrington Bank

Month of June 2018

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
7079	6/4/2018	Barrington Public Library District	\$104,443.11	6/30/2018	Outstanding
7080	6/12/2018	A Joyful Sound Inc	\$150.00	6/30/2018	Outstanding
7081	6/12/2018	Alldata, LLC	\$1,500.00	6/30/2018	Outstanding
7082	6/12/2018	Amazon/GECEB	\$1,289.28	6/30/2018	Outstanding
7083	6/12/2018	AQUALAB Water Treatment	\$325.00	6/30/2018	Outstanding
7084	6/12/2018	Baker & Taylor Books	\$12,417.96	6/30/2018	Outstanding
7085	6/12/2018	Barnes & Noble Inc	\$204.03	6/30/2018	Outstanding
7086	6/12/2018	Barrington Area Chamber of Commerc	\$30.00	6/30/2018	Outstanding
7087	6/12/2018	Barrington High School	\$70.00	6/30/2018	Outstanding
7088	6/12/2018	Blackbaud	\$3,300.00	6/30/2018	Outstanding
7089	6/12/2018	CDW Government, Inc	\$653.38	6/30/2018	Outstanding
7090	6/12/2018	Children's Plus Inc	\$4,078.09	6/30/2018	Outstanding
7091	6/12/2018	Collins Backflow Specialists, Inc	\$674.75	6/30/2018	Outstanding
7092	6/12/2018	Complete Cleaning Company	\$8,640.00	6/30/2018	Outstanding
7093	6/12/2018	Ingram Library Services	\$199.45	6/30/2018	Outstanding
7094	6/12/2018	Interior Investments LLC	\$1,326.31	6/30/2018	Outstanding
7095	6/12/2018	Kanopy LLC	\$1,000.00	6/30/2018	Outstanding
7096	6/12/2018	Liberty Mutual Insurance	\$1.00	6/30/2018	Outstanding
7097	6/12/2018	Midwest Tape	\$5,228.18	6/30/2018	Outstanding
7098	6/12/2018	Nancy Nash	\$6.48	6/30/2018	Outstanding
7099	6/12/2018	Orkin Pest Control	\$291.20	6/30/2018	Outstanding
7100	6/12/2018	Allison Parker	\$166.85	6/30/2018	Outstanding
7101	6/12/2018	ProQuest LLC	\$20,970.00	6/30/2018	Outstanding
7102	6/12/2018	Recorded Books, LLC	\$128.00	6/30/2018	Outstanding
7103	6/12/2018	Lisa Stordahl	\$81.42	6/30/2018	Outstanding
7104	6/12/2018	Thomson Reuters-West Publishing	\$468.44	6/30/2018	Outstanding
7105	6/12/2018	Mitchell Walker	\$22.68	6/30/2018	Outstanding
7106	6/18/2018	Pikes Peak Library District	\$11.69	6/18/2018	Outstanding
7109	6/18/2018	Elk Grove Village Public Library	\$15.95	6/18/2018	Outstanding
7110	6/28/2018	A H Office Coffee Services	\$266.60	6/30/2018	Outstanding
7111	6/28/2018	Accountemps	\$9,083.25	6/30/2018	Outstanding
7112	6/28/2018	Ace Hardware-Barrington	\$71.52	6/30/2018	Outstanding
7113	6/28/2018	Amazon/GECEB	\$1,658.10	6/30/2018	Outstanding
7114	6/28/2018	America's Flooring Store	\$1,605.00	6/30/2018	Outstanding
7115	6/28/2018	AT&T Mobility	\$275.25	6/30/2018	Outstanding
7116	6/28/2018	Baker & Taylor Books	\$17,834.65	6/30/2018	Outstanding
7117	6/28/2018	Barnes & Noble Inc	\$448.57	6/30/2018	Outstanding
7118	6/28/2018	Bibliotheca LLC	\$7,617.00	6/30/2018	Outstanding
7119	6/28/2018	Annette Bochenek	\$33.08	6/30/2018	Outstanding
7120	6/28/2018	CDW Government, Inc	\$10,610.45	6/30/2018	Outstanding
7121	6/28/2018	Chicago Sun-Times	\$416.00	6/30/2018	Outstanding
7122	6/28/2018	Children's Plus Inc	\$231.68	6/30/2018	Outstanding
7123	6/28/2018	Comcast	\$139.85	6/30/2018	Outstanding
7124	6/28/2018	Comcast	\$92.59	6/30/2018	Outstanding
7125	6/28/2018	Damgaard Landscape Management	\$19,065.00	6/30/2018	Outstanding
7126	6/28/2018	Defi Marketing L P	\$150,204.81	6/30/2018	Outstanding
7127	6/28/2018	Demco	\$161.52	6/30/2018	Outstanding
7128	6/28/2018	Dust Catchers Inc	\$82.50	6/30/2018	Outstanding
7129	6/28/2018	Finer Line Engraving Shoppe	\$90.00	6/30/2018	Outstanding
7130	6/28/2018	First Bankcard	\$12,099.60	6/30/2018	Outstanding
7131	6/28/2018	First Communications LLC	\$439.01	6/30/2018	Outstanding
7132	6/28/2018	Genesis Technologies, Inc.	\$1,188.32	6/30/2018	Outstanding
7133	6/28/2018	Groot Inc	\$317.67	6/30/2018	Outstanding
7134	6/28/2018	Hartwig Plumbing and Heating Inc	\$7,470.00	6/30/2018	Outstanding
7135	6/28/2018	HUFCOR Inc	\$700.00	6/30/2018	Outstanding
7136	6/28/2018	IHLS-OCLC	\$516.04	6/30/2018	Outstanding
7137	6/28/2018	Ingram Library Services	\$161.38	6/30/2018	Outstanding
7138	6/28/2018	Interior Investments LLC	\$2,203.42	6/30/2018	Outstanding
7139	6/28/2018	Interstate All Battery Center	\$209.00	6/30/2018	Outstanding
7140	6/28/2018	Iron Mountain	\$255.00	6/30/2018	Outstanding

7141	6/28/2018	Kellenberger Electric Inc	\$2,300.00	6/30/2018	Outstanding
7142	6/28/2018	Klein, Thorpe and Jenkins, Ltd.	\$1,197.40	6/30/2018	Outstanding
7143	6/28/2018	Liberty Mutual Insurance	\$1,823.39	6/30/2018	Outstanding
7144	6/28/2018	Logical Technical Services	\$6,850.00	6/30/2018	Outstanding
7145	6/28/2018	Karen McBride	\$38.04	6/30/2018	Outstanding
7146	6/28/2018	Mergent, Inc	\$4,732.85	6/30/2018	Outstanding
7147	6/28/2018	Midwest Tape	\$4,557.33	6/30/2018	Outstanding
7148	6/28/2018	Oak Brook Mechanical Services Inc	\$298.00	6/30/2018	Outstanding
7149	6/28/2018	Maripat Olson	\$429.85	6/30/2018	Outstanding
7150	6/28/2018	OverDrive, Inc.	\$35,950.99	6/30/2018	Outstanding
7151	6/28/2018	Paice Electric Co.	\$784.00	6/30/2018	Outstanding
7152	6/28/2018	Petty Cash	\$100.00	6/30/2018	Outstanding
7153	6/28/2018	Recorded Books, LLC	\$214.80	6/30/2018	Outstanding
7154	6/28/2018	S&P Global Market Intelligence LLC	\$12,281.00	6/30/2018	Outstanding
7155	6/28/2018	Stefanie Molinaro	\$1,069.64	6/30/2018	Outstanding
7156	6/28/2018	Lisa Stordahl	\$31.94	6/30/2018	Outstanding
7157	6/28/2018	Technology Management Rev Fund	\$600.00	6/30/2018	Outstanding
7158	6/28/2018	Today's Business Solutions, Inc.	\$60.00	6/30/2018	Outstanding
7159	6/28/2018	Unique Management Services, Inc	\$143.20	6/30/2018	Outstanding
7160	6/28/2018	Van Fossan & Associates, Inc.	\$5,762.00	6/30/2018	Outstanding
7161	6/28/2018	Warehouse Direct	\$406.42	6/30/2018	Outstanding
7162	6/29/2018	Robert W. Hendricksen Co.	\$2,187.00	6/29/2018	Outstanding
7163	6/29/2018	1-800-Got-Junk	\$2,445.00	6/29/2018	Outstanding
7164	6/29/2018	Barrington Area Development Council	\$150.00	6/29/2018	Outstanding

TOTAL CHECKS WRITTEN FOR JUNE 2018

\$497,652.96



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 06/20/2018 09:45:31 AM (ET)

Transmitted by: LIBRARYBAL505

<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	\$107,117.43	423695282	1 of 1 received
	Total	\$107,117.43		



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 06/20/2018 03:46:30 PM (ET)

Transmitted by: LIBRARYBAL505

<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	\$33,394.85	506917839	1 of 1 received
	Total	\$33,394.85		