

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

Beginning Balance Mar 31, 2018

Operational Checking Account	6,268,648.07	
Payroll Checking Account	2,463.20	
Cash on Hand	800.00	
Sawyer Falduto Management	1,009,250.00	
Barrington Bank – MAXSafe CD's	<u>248,838.90</u>	
		7,530,000.17

Receipts:

Revenue	99,005.62	
		99,005.62

Expenditures:

Bills Paid	283,190.70	
Salaries	<u>215,215.68</u>	
Total of Checks Written	498,406.38	
Adjustment to Expenditure Accounts	(292.94)	

Net Amount Expended by Library in Apr **498,113.44**

Ending Balance Apr 30, 2018

Operational Checking Account	5,869,085.73	
Payroll Checking Account	2,463.20	
Cash on Hand	800.00	
Sawyer Falduto Management	1,009,500.00	
Barrington Bank – MAXSafe CD's	<u>249,043.42</u>	
		7,130,892.35

YTD Revenues \$5,602,868.43 = 76.65% of Anticipated (10 months)

YTD Expenditures \$5,317,006.84 = 67.48% of Budget (10 months)

Barrington Public Library District

Asset Balance Analysis

	<u>Apr 30, 2018</u>	<u>Apr 30, 2017</u>	<u>Change</u>
Total Fund Balances			
Operational Checking Account	\$5,869,085.73	\$4,836,814.98	\$1,032,270.75
Payroll Checking Account	\$2,463.20	\$2,463.20	\$0.00
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$650.00	(\$50.00)
Sawyer Falduto Management	\$1,009,500.00	\$1,004,702.88	\$4,797.12
Barrington Bank - MAXSafe CD's	\$249,043.42	\$249,129.18	(\$85.76)
Total Fund Balances	<u>\$7,130,892.35</u>	<u>\$6,093,960.24</u>	<u>\$1,036,932.11</u>

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

Assets	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Operational Checking-Barrington Bank	\$5,869,085.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,869,085.73
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	\$1,009,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009,500.00
Barrington Bank - MAXSafe CD's	\$249,043.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,043.42
Due To/From Other Funds	(\$2,524,386.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,524,386.74)
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	\$670,579.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,579.84
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$19,618.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,618.39
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,469.58	\$0.00	\$10,469.58
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,102.67	\$0.00	\$0.00	\$441,102.67
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,475.80	\$0.00	\$47,475.80
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,903.18	\$343,903.18
Total Assets	\$4,606,505.61	\$541,237.28	\$670,579.84	\$19,618.39	\$450,000.00	\$0.00	\$441,102.67	\$57,945.38	\$343,903.18	\$7,130,892.35

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

	<u>General</u>	<u>Working Cash</u>	<u>I M R F</u>	<u>Audit</u>	<u>Special Reserve</u>	<u>Project</u>	<u>Building</u>	<u>Workers Com Liability</u>	<u>Donations/ Grants</u>	<u>Total</u>
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$4,606,505.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,606,505.61
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	\$670,579.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,579.84
Fund Balance	\$0.00	\$0.00	\$0.00	\$19,618.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,618.39
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,469.58	\$0.00	\$10,469.58
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,102.67	\$0.00	\$0.00	\$441,102.67
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,475.80	\$0.00	\$47,475.80
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,903.18	\$343,903.18
Total Fund Balance	<u>\$4,606,505.61</u>	<u>\$541,237.28</u>	<u>\$670,579.84</u>	<u>\$19,618.39</u>	<u>\$450,000.00</u>	<u>\$0.00</u>	<u>\$441,102.67</u>	<u>\$57,945.38</u>	<u>\$343,903.18</u>	<u>\$7,130,892.35</u>
Total Liabilities and Fund Balance	<u>\$4,606,505.61</u>	<u>\$541,237.28</u>	<u>\$670,579.84</u>	<u>\$19,618.39</u>	<u>\$450,000.00</u>	<u>\$0.00</u>	<u>\$441,102.67</u>	<u>\$57,945.38</u>	<u>\$343,903.18</u>	<u>\$7,130,892.35</u>
BEGINNING BALANCE WITH CURRENTS	\$4,606,505.61	\$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)	\$172,480.51	\$0.00	\$6,112.20	(\$11,970.00)	\$0.00	\$0.00	\$30,416.06	(\$7,785.67)	\$96,608.49	\$285,861.59
ENDING FUND BALANCE	<u>\$4,606,505.61</u>	<u>\$541,237.28</u>	<u>\$670,579.84</u>	<u>\$19,618.39</u>	<u>\$450,000.00</u>	<u>\$0.00</u>	<u>\$441,102.67</u>	<u>\$57,945.38</u>	<u>\$343,903.18</u>	<u>\$7,130,892.35</u>



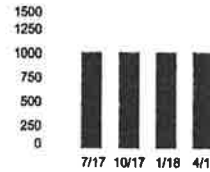
Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

Account Number
9383-4772

Statement Period
April 1-30, 2018

Account Value as of 04/30/2018: \$ 1,002,558.13

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,003,255.28	\$ 1,002,580.16	
Credits	589.77	4,451.86	
Debits	(252.00)	(504.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	0.00	0.00	
Change in Value of Investments	(1,034.92)	(3,969.89)	
Ending Value on 04/30/2018	\$ 1,002,558.13	\$ 1,002,558.13	
Accrued Income ^d	4,185.23		
Ending Value with Accrued Income ^d	\$ 1,006,743.36		
Total Change in Account Value	\$ (697.15)	\$ (22.03)	
Total Change with Accrued Income^d	\$ 3,488.08		



For Your Information

Important update:

- Your Gain/Loss is now on the following page for quicker reference.
- Thank you for the opportunity to serve you.

Asset Composition	Market Value	% of Account Assets
Cash and Bank Sweep ^{x,z}	\$ 9,566.90	<1%
Fixed Income	992,991.23	99%
Total Assets Long	\$ 1,002,558.13	
Total Account Value	\$ 1,002,558.13	100%

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
April 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	\$(10,104.80) ^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	1.03	0.00	5.77
Certificate of Deposit Interest	0.00	423.99	0.00	1,747.02
Treasury Bond Interest	0.00	87.50	0.00	431.25
Agency Security Interest	0.00	77.25	0.00	1,967.00
Total Income	0.00	589.77	0.00	4,151.04

Cash Transactions Summary	This Period	Year to Date
Starting Cash*	\$ 9,229.13	\$ 5,619.04
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	50,000.00
Dividends and Interest	589.77	4,451.86
Withdrawals and other Debits	0.00	0.00
Investments Purchased	0.00	(50,000.00)
Fees and Charges	(252.00)	(504.00)
Total Cash Transaction Detail	337.77	3,947.86
Ending Cash*	\$ 9,566.90	\$ 9,566.90

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

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



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

Account Number
9383-4772

Statement Period
April 1-30, 2018

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
CDs & BAs (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
CAPITAL ONE NA 1.95%20	30,000.0000	97.69000	29,307.00	29,924.10	3%	(617.10)	585.00
CD FDIC INS DUE 09/28/20	30,000.0000	99.7470	29,924.10	29,924.10	11/02/17	(617.10)	2.04%
MCLEAN VA CUSIP: 14042RHZ7 MOODY'S: NR S&P: NR							
							<i>Accrued Interest: 56.10</i>
Total CDs & BAs	431,000.0000		428,773.56	432,906.42	43%	(4,132.86) ^b	6,445.50
		Total Cost Basis:	434,872.86				
							<i>Total Accrued Interest for CDs & BAs: 1,936.41</i>
Total Fixed Income	1,001,000.0000		992,991.23	1,003,096.03	99%	(10,104.80) ^b	14,284.00
		Total Cost Basis:	1,004,893.06				

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

Total Investment Detail	1,002,558.13
Total Account Value	1,002,558.13
Total Cost Basis	1,004,893.06

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	249,043.42	9/16/2018	1.00%
	Totals		
	249,043.42		

Barrington Public Library District
Revenues - All Funds
for the Period Ended Apr 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	\$41,404.90	\$3,280,955.08	99.64 %	\$3,292,671.00	(\$11,715.92)
Tax Levy - Lake County 2016	\$27.76	\$1,584,552.24	49.43 %	\$3,205,687.11	(\$1,621,134.87)
Tax Levy - McHenry County 2016	\$0.00	\$181,982.46	50.31 %	\$361,698.28	(\$179,715.82)
Tax Levy - Kane County 2016	\$0.00	\$1,726.11	50.11 %	\$3,444.75	(\$1,718.64)
Total Property Tax	\$41,432.66	\$5,049,215.89	73.57 %	\$6,863,501.14	(\$1,814,285.25)
Other Taxes					
Personal Property Tax	\$8,895.44	\$33,293.71	95.12 %	\$35,000.00	(\$1,706.29)
Tax Increment Financing District	\$0.00	\$198,932.14	79.57 %	\$250,000.00	(\$51,067.86)
Total Other Taxes	\$8,895.44	\$232,225.85	81.48 %	\$285,000.00	(\$52,774.15)
Impact Fees					
Impact Fees- Barrington	\$1,648.42	\$11,415.24	2,283.05 %	\$500.00	\$10,915.24
Total Impact Fees	\$1,648.42	\$11,415.24	2,283.05 %	\$500.00	\$10,915.24
Operating Revenue					
Fines	\$7,491.52	\$77,486.75	67.38 %	\$115,000.00	(\$37,513.25)
Copies	\$456.25	\$3,361.05	67.22 %	\$5,000.00	(\$1,638.95)
Total Operating Revenue	\$7,947.77	\$80,847.80	67.37 %	\$120,000.00	(\$39,152.20)
Grants					
Per Capita Grant	\$34,285.26	\$34,285.26	100.84 %	\$34,000.00	\$285.26
Total Grants	\$34,285.26	\$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	\$4,396.17	\$42,458.40	1,602.20 %	\$2,650.00	\$39,808.40
Total Interest Income	\$4,396.17	\$42,458.40	1,602.20 %	\$2,650.00	\$39,808.40
Miscellaneous Income					
Miscellaneous Income	\$399.90	\$2,936.07	133.46 %	\$2,200.00	\$736.07
Total Miscellaneous Income	\$399.90	\$2,936.07	133.46 %	\$2,200.00	\$736.07
Total Revenue	\$99,005.62	\$5,602,868.43	76.65 %	\$7,309,351.14	(\$1,706,482.71)

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Apr 30, 2018

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$215,215.68	\$2,355,011.79	79.73 %	\$2,953,729.00	69.06 %	\$3,410,000.00
FICA employer	\$13,151.14	\$144,129.90	78.76 %	\$183,000.00	57.65 %	\$250,000.00
Medicare employer	\$3,075.70	\$33,707.77	78.39 %	\$43,000.00	51.86 %	\$65,000.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$25,000.00	0.00 %	\$75,000.00
Unemployment insurance	\$1,696.97	\$3,469.48	34.69 %	\$10,000.00	11.56 %	\$30,000.00
IMRF	\$22,756.46	\$248,856.44	69.13 %	\$360,000.00	55.30 %	\$450,000.00
Insurance-medical and life	\$19,037.08	\$181,815.12	60.61 %	\$300,000.00	45.45 %	\$400,000.00
Training and hiring	\$4,626.77	\$46,277.26	71.93 %	\$64,335.00	61.70 %	\$75,000.00
Staff meeting and travel expense	\$3,266.69	\$29,340.69	53.04 %	\$55,315.00	45.14 %	\$65,000.00
Total Salary and Benefits	\$282,826.49	\$3,042,608.45	76.17 %	\$3,994,379.00	63.12 %	\$4,820,000.00
Library Materials and Services						
Books	\$20,108.56	\$175,296.37	70.12 %	\$250,000.00	50.08 %	\$350,000.00
Books-Grab & Go	\$670.32	\$7,261.88	72.62 %	\$10,000.00	36.31 %	\$20,000.00
Periodicals	\$0.00	\$14,962.43	74.81 %	\$20,000.00	29.92 %	\$50,000.00
E-Periodicals	\$0.00	\$8,717.85	99.61 %	\$8,752.00	43.59 %	\$20,000.00
Audiovisual materials-misc.	\$265.55	\$1,314.22	65.71 %	\$2,000.00	52.57 %	\$2,500.00
Audio books-spoken	\$1,496.64	\$13,386.13	81.13 %	\$16,500.00	12.75 %	\$105,000.00
CD's	\$390.49	\$5,439.40	57.26 %	\$9,500.00	13.60 %	\$40,000.00
E-CD's	\$0.00	\$1,850.00	11.15 %	\$16,597.00	6.17 %	\$30,000.00
E-Books	\$23,109.55	\$105,516.82	63.95 %	\$165,000.00	52.76 %	\$200,000.00
DVD's	\$5,035.71	\$59,128.42	66.81 %	\$88,500.00	36.96 %	\$160,000.00
DVD's Grab & Go	\$713.94	\$12,136.50	101.14 %	\$12,000.00	60.68 %	\$20,000.00
E-DVD's	\$0.00	\$27,500.00	96.49 %	\$28,500.00	55.00 %	\$50,000.00
E-Audio Books	\$9,317.42	\$37,153.80	66.03 %	\$56,270.00	39.11 %	\$95,000.00
AV Video Games	\$2,085.85	\$10,461.16	69.74 %	\$15,000.00	52.31 %	\$20,000.00
Realia	\$388.30	\$1,252.98	62.65 %	\$2,000.00	6.26 %	\$20,000.00
Electronic information	\$7,571.44	\$133,293.26	72.12 %	\$184,812.00	44.43 %	\$300,000.00
Special library programs-library	\$0.00	\$1,950.58	67.26 %	\$2,900.00	19.51 %	\$10,000.00
Library programs-departmental	\$8,226.70	\$43,222.38	80.83 %	\$53,475.00	66.50 %	\$65,000.00
Processing supplies	\$890.36	\$9,981.70	37.45 %	\$26,656.00	16.64 %	\$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	\$80,270.83	\$698,713.27	70.03 %	\$997,676.00	41.78 %	\$1,672,500.00
District Admin & Oper Expenses						
Circulation supplies	\$0.00	\$3,119.88	42.45 %	\$7,350.00	10.40 %	\$30,000.00
Collection agency	\$17.90	\$1,002.40	50.12 %	\$2,000.00	10.02 %	\$10,000.00
Office supplies	\$987.07	\$33,591.57	60.91 %	\$55,150.00	69.98 %	\$48,000.00
Postage	\$17.69	\$1,148.71	14.36 %	\$8,000.00	2.44 %	\$47,000.00
Promotional & display materials	\$477.79	\$16,318.35	67.67 %	\$24,115.00	18.34 %	\$89,000.00
Rental Spaces	\$0.00	\$2,040.00	100.00 %	\$2,040.00	11.33 %	\$18,000.00
Insurance-building	\$28,315.00	\$28,315.00	91.34 %	\$31,000.00	56.63 %	\$50,000.00

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Apr 30, 2018

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Insurance-liability	\$11,878.00	\$14,373.00	75.65 %	\$19,000.00	23.96 %	\$60,000.00
Security	\$0.00	\$1,362.00	95.92 %	\$1,420.00	13.62 %	\$10,000.00
Utilities-electric	\$6,892.48	\$79,698.03	56.93 %	\$140,000.00	39.85 %	\$200,000.00
Utilities-gas	\$2,408.17	\$17,416.32	36.28 %	\$48,000.00	18.33 %	\$95,000.00
Utilities-water, sewer	\$0.00	\$10,850.17	43.40 %	\$25,000.00	31.00 %	\$35,000.00
Utilities-Grabage	\$635.34	\$3,148.15	69.96 %	\$4,500.00	31.48 %	\$10,000.00
Telephone	\$2,143.07	\$21,275.68	77.31 %	\$27,520.00	47.28 %	\$45,000.00
Building maintenance & repair	\$20,955.40	\$155,964.21	66.82 %	\$233,410.00	28.10 %	\$555,000.00
Bldg maintenance supplies	\$2,346.10	\$12,203.15	93.87 %	\$13,000.00	27.12 %	\$45,000.00
Equipment maintenance	\$21,860.80	\$139,614.52	82.64 %	\$168,950.00	79.78 %	\$175,000.00
Piano maintenance	\$0.00	\$450.00	100.00 %	\$450.00	9.00 %	\$5,000.00
Traffic light	\$0.00	\$2,340.00	40.70 %	\$5,750.00	15.60 %	\$15,000.00
Site maintenance	\$4,405.20	\$42,308.20	46.15 %	\$91,675.00	44.53 %	\$95,000.00
Vehicle operation & maintenanc	\$336.89	\$3,041.03	43.44 %	\$7,000.00	20.27 %	\$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	\$103,676.90	\$1,093,858.25	77.05 %	\$1,419,630.00	50.38 %	\$2,171,100.00
Capital Assets						
Capital Assets	\$23,427.72	\$415,179.70	30.51 %	\$1,360,835.00	10.60 %	\$3,918,106.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$950,603.00
Total Capital Assets	\$23,427.72	\$415,179.70	30.51 %	\$1,360,835.00	8.53 %	\$4,868,709.00
Professional Fees and Services						
Legal fees	\$971.20	\$16,504.20	82.52 %	\$20,000.00	33.01 %	\$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	\$35,270.00	50.46 %	\$69,900.00	23.51 %	\$150,000.00
Trustee expense	\$90.30	\$2,024.92	101.25 %	\$2,000.00	20.25 %	\$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	\$7,911.50	\$66,647.17	62.06 %	\$107,400.00	26.14 %	\$255,000.00
Total Expenditures	\$498,113.44	\$5,317,006.84	67.48 %	\$7,879,920.00	38.56 %	\$13,787,309.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Apr 30, 2018

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$215,215.68	\$2,355,011.79	79.73 %	\$2,953,729.00	69.06 %	\$3,410,000.00
Insurance-medical and life	\$19,037.08	\$181,815.12	60.61 %	\$300,000.00	45.45 %	\$400,000.00
Training and hiring	\$4,626.77	\$46,277.26	71.93 %	\$64,335.00	61.70 %	\$75,000.00
Staff meeting and travel expense	\$3,266.69	\$29,340.69	53.04 %	\$55,315.00	45.14 %	\$65,000.00
Total Salary and Benefits	\$242,146.22	\$2,612,444.86	77.44 %	\$3,373,379.00	66.14 %	\$3,950,000.00
Library Materials and Services						
Books	\$14,424.26	\$167,746.38	69.89 %	\$240,000.00	47.93 %	\$350,000.00
Books-Grab & Go	\$670.32	\$7,261.88	72.62 %	\$10,000.00	36.31 %	\$20,000.00
Periodicals	\$0.00	\$14,962.43	74.81 %	\$20,000.00	29.92 %	\$50,000.00
E-Periodicals	\$0.00	\$8,717.85	99.61 %	\$8,752.00	43.59 %	\$20,000.00
Audiovisual materials-misc.	\$265.55	\$1,314.22	65.71 %	\$2,000.00	52.57 %	\$2,500.00
Audio books-spoken	\$518.86	\$4,680.63	72.01 %	\$6,500.00	4.46 %	\$105,000.00
CD's	\$390.49	\$5,439.40	57.26 %	\$9,500.00	13.60 %	\$40,000.00
E-CD's	\$0.00	\$1,850.00	11.15 %	\$16,597.00	6.17 %	\$30,000.00
E-Books	\$23,109.55	\$105,516.82	63.95 %	\$165,000.00	52.76 %	\$200,000.00
DVD's	\$5,035.71	\$59,128.42	66.81 %	\$88,500.00	36.96 %	\$160,000.00
DVD's Grab & Go	\$713.94	\$12,136.50	101.14 %	\$12,000.00	60.68 %	\$20,000.00
E-DVD's	\$0.00	\$27,500.00	96.49 %	\$28,500.00	55.00 %	\$50,000.00
E-Audio Books	\$1,456.41	\$7,922.95	82.79 %	\$9,570.00	8.34 %	\$95,000.00
AV Video Games	\$2,085.85	\$10,461.16	69.74 %	\$15,000.00	52.31 %	\$20,000.00
Realia	\$388.30	\$1,252.98	62.65 %	\$2,000.00	6.26 %	\$20,000.00
Electronic information	\$7,571.44	\$133,293.26	72.12 %	\$184,812.00	44.43 %	\$300,000.00
Special library programs-librarys	\$0.00	\$1,950.58	67.26 %	\$2,900.00	19.51 %	\$10,000.00
Library programs-departmental	\$6,631.75	\$36,608.29	82.31 %	\$44,475.00	56.32 %	\$65,000.00
Processing supplies	\$890.36	\$9,981.70	37.45 %	\$26,656.00	16.64 %	\$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	\$64,152.79	\$646,612.84	70.13 %	\$921,976.00	38.66 %	\$1,672,500.00
District Admin & Oper Expenses						
Circulation supplies	\$0.00	\$3,119.88	42.45 %	\$7,350.00	10.40 %	\$30,000.00
Collection agency	\$17.90	\$1,002.40	50.12 %	\$2,000.00	10.02 %	\$10,000.00
Office supplies	\$987.07	\$33,591.57	60.91 %	\$55,150.00	69.98 %	\$48,000.00
Postage	\$17.69	\$1,148.71	14.36 %	\$8,000.00	2.44 %	\$47,000.00
Promotional & display materials	\$477.79	\$16,318.35	67.67 %	\$24,115.00	18.34 %	\$89,000.00
Rental Spaces	\$0.00	\$2,040.00	100.00 %	\$2,040.00	11.33 %	\$18,000.00
Insurance-building	\$28,315.00	\$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	\$2,143.07	\$21,275.68	77.31 %	\$27,520.00	47.28 %	\$45,000.00
Building maintenance & repair	\$8,928.75	\$94,109.92	75.12 %	\$125,277.00	53.78 %	\$175,000.00
Piano maintenance	\$0.00	\$450.00	100.00 %	\$450.00	9.00 %	\$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 Apr 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	\$40,887.27	\$707,011.39	89.65 %	\$788,622.00	67.59 %	\$1,046,100.00
Capital Assets						
Capital Assets	\$23,427.72	\$415,179.70	30.51 %	\$1,360,835.00	12.33 %	\$3,368,106.00
Total Capital Assets	\$23,427.72	\$415,179.70	30.51 %	\$1,360,835.00	12.33 %	\$3,368,106.00
Professional Fees and Services						
Legal fees	\$971.20	\$16,504.20	82.52 %	\$20,000.00	33.01 %	\$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	\$35,270.00	50.46 %	\$69,900.00	32.06 %	\$110,000.00
Trustee expense	\$90.30	\$2,024.92	101.25 %	\$2,000.00	20.25 %	\$10,000.00
Total Professional Fees and Services	\$7,911.50	\$54,677.17	57.62 %	\$94,900.00	28.78 %	\$190,000.00
Total Expenditures	\$378,525.50	\$4,435,925.96	67.83 %	\$6,539,712.00	43.38 %	\$10,226,706.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-00						
Account: 10-4000-00 (Salaries)						
4/1/2018			<i>Account Beginning Balance</i>			\$2,139,796.11
4/30/2018	6346-1	Journal Entry	Payroll JE	\$105,202.86		
4/30/2018	6355-1	Journal Entry	Payroll JE	\$110,012.82		
			<i>Account Subtotals</i>	\$215,215.68	\$0.00	
4/30/2018			<i>Account Net Change</i>			\$215,215.68
4/30/2018			<i>Account Ending Balance</i>			<u>\$2,355,011.79</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
4/1/2018			<i>Account Beginning Balance</i>			\$162,778.04
4/30/2018	6360-223	Accounts Payable	Wellness Insurance N-May 2018 Insu	\$19,037.08		
			<i>Account Subtotals</i>	\$19,037.08	\$0.00	
4/30/2018			<i>Account Net Change</i>			\$19,037.08
4/30/2018			<i>Account Ending Balance</i>			<u>\$181,815.12</u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
4/1/2018			<i>Account Beginning Balance</i>			\$41,650.49
4/30/2018	6342-53	Accounts Payable	First Bankcard-Panera-Employee Even	\$75.46		
4/30/2018	6348-29	Accounts Payable	First Bankcard-Pizza Factory-Staff Eve	\$209.70		
4/30/2018	6348-33	Accounts Payable	First Bankcard-Heinen's-Staff Event	\$59.80		
4/30/2018	6356-17	Accounts Payable	First Bankcard-Walgreens-Employee E	\$72.98		
4/30/2018	6356-37	Accounts Payable	First Bankcard-Jewel-Cards	\$14.95		
4/30/2018	6356-39	Accounts Payable	First Bankcard-Heinen's-Employee Eve	\$57.88		
4/30/2018	6360-15	Accounts Payable	First Bankcard-Award of Choice-Empl	\$100.00		
4/30/2018	6360-23	Accounts Payable	Jesse Henning-Moving Expenses	\$4,000.00		
4/30/2018	6360-46	Accounts Payable	First Bankcard-Heinens-Empl Event	\$36.00		
			<i>Account Subtotals</i>	\$4,626.77	\$0.00	
4/30/2018			<i>Account Net Change</i>			\$4,626.77
4/30/2018			<i>Account Ending Balance</i>			<u>\$46,277.26</u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
4/1/2018			<i>Account Beginning Balance</i>			\$26,074.00
4/30/2018	6342-13	Accounts Payable	Barrington Area Cham-WBN Member	\$20.00		
4/30/2018	6342-59	Accounts Payable	First Bankcard-IUG Conf Airfare-Olso	\$324.40		
4/30/2018	6347-17	Accounts Payable	Thomas Nielsen-IUG Conf Airfare-N	\$381.52		
4/30/2018	6348-47	Accounts Payable	Susan Adams-Lanham-PLA Conf Expe	\$373.07		
4/30/2018	6360-21	Accounts Payable	Elizabeth Kirchoff-PLA Conf Expens	\$321.46		
4/30/2018	6360-38	Accounts Payable	First Bankcard-BADC-Program Ticket	\$70.00		
4/30/2018	6360-42	Accounts Payable	Michael Campagna-PLA Conf Expens	\$338.00		
4/30/2018	6360-88	Accounts Payable	First Bankcard-IUG Conf Expense-Ols	\$108.00		
4/30/2018	6360-90	Accounts Payable	First Bankcard-IUG Conf Hotel-Olson	\$1,165.24		
4/30/2018	6363-206	Accounts Payable	First Bankcard-ILA-Reaching Forward	\$165.00		
			<i>Account Subtotals</i>	\$3,266.69	\$0.00	
4/30/2018			<i>Account Net Change</i>			\$3,266.69
4/30/2018			<i>Account Ending Balance</i>			<u>\$29,340.69</u>
10-5100-20						

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: 10-5100-20 (Books)						
4/1/2018			<i>Account Beginning Balance</i>			\$110,089.32
4/30/2018	6360-98	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$203.67		
4/30/2018	6360-115	Accounts Payable	Baker & Taylor Books-AS Books	\$1,470.07		
4/30/2018	6360-123	Accounts Payable	Baker & Taylor Books-AS Books	\$562.66		
4/30/2018	6360-126	Accounts Payable	Baker & Taylor Books-AS Books	\$53.97		
4/30/2018	6360-128	Accounts Payable	Baker & Taylor Books-AS Books	\$1,247.85		
4/30/2018	6360-131	Accounts Payable	Baker & Taylor Books-AS Books	\$544.85		
4/30/2018	6360-134	Accounts Payable	Baker & Taylor Books-AS Books	\$798.49		
4/30/2018	6360-144	Accounts Payable	Baker & Taylor Books-AS Books	\$332.98		
4/30/2018	6360-147	Accounts Payable	Baker & Taylor Books-AS Books	\$1,855.66		
4/30/2018	6360-150	Accounts Payable	Baker & Taylor Books-AS Books	\$295.37		
4/30/2018	6360-152	Accounts Payable	Baker & Taylor Books-AS Books	\$641.14		
4/30/2018	6360-163	Accounts Payable	Baker & Taylor Books-AS Books	\$358.26		
4/30/2018	6360-166	Accounts Payable	Baker & Taylor Books-AS Books	\$270.54		
4/30/2018	6360-176	Accounts Payable	Baker & Taylor Books-AS Books	\$1,308.66		
4/30/2018	6360-180	Accounts Payable	Baker & Taylor Books-AS Books	\$54.25		
4/30/2018	6360-182	Accounts Payable	Baker & Taylor Books-0003081964		\$21.60	
4/30/2018	6360-186	Accounts Payable	Baker & Taylor Books-0003077735		\$11.09	
			<i>Account Subtotals</i>	\$9,998.42	\$32.69	
4/30/2018			<i>Account Net Change</i>			\$9,965.73
4/30/2018			<i>Account Ending Balance</i>			<u>\$120,055.05</u>
10-5100-60						
Account: 10-5100-60 (Books)						
4/1/2018			<i>Account Beginning Balance</i>			\$43,232.80
4/30/2018	6360-100	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$13.99		
4/30/2018	6360-117	Accounts Payable	Baker & Taylor Books-YS Books	\$1,175.63		
4/30/2018	6360-138	Accounts Payable	Baker & Taylor Books-YS Books	\$1,011.38		
4/30/2018	6360-154	Accounts Payable	Baker & Taylor Books-YS Books	\$259.00		
4/30/2018	6360-161	Accounts Payable	Baker & Taylor Books-YS Books	\$931.98		
4/30/2018	6360-168	Accounts Payable	Baker & Taylor Books-YS Books	\$463.05		
4/30/2018	6360-170	Accounts Payable	Baker & Taylor Books-YS Books	\$54.98		
4/30/2018	6360-178	Accounts Payable	Baker & Taylor Books-YS Books	\$548.52		
			<i>Account Subtotals</i>	\$4,458.53	\$0.00	
4/30/2018			<i>Account Net Change</i>			\$4,458.53
4/30/2018			<i>Account Ending Balance</i>			<u>\$47,691.33</u>
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
4/1/2018			<i>Account Beginning Balance</i>			\$6,591.56
4/30/2018	6360-125	Accounts Payable	Baker & Taylor Books-AS Books	\$247.34		
4/30/2018	6360-130	Accounts Payable	Baker & Taylor Books-AS Books	\$9.61		
4/30/2018	6360-133	Accounts Payable	Baker & Taylor Books-AS Books	\$91.69		
4/30/2018	6360-136	Accounts Payable	Baker & Taylor Books-AS Books	\$47.56		
4/30/2018	6360-137	Accounts Payable	Baker & Taylor Books-AS Books	\$16.39		
4/30/2018	6360-146	Accounts Payable	Baker & Taylor Books-AS Books	\$111.89		
4/30/2018	6360-149	Accounts Payable	Baker & Taylor Books-AS Books	\$32.27		
4/30/2018	6360-165	Accounts Payable	Baker & Taylor Books-AS Books	\$113.57		
			<i>Account Subtotals</i>	\$670.32	\$0.00	
4/30/2018			<i>Account Net Change</i>			\$670.32
4/30/2018			<i>Account Ending Balance</i>			<u>\$7,261.88</u>
10-5200-20						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5200-20 (Periodicals)						
4/1/2018			<i>Account Beginning Balance</i>			\$14,962.43
4/30/2018			<i>Account Net Change</i>			\$0.00
4/30/2018			<i>Account Ending Balance</i>			<u>\$14,962.43</u>
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
4/1/2018			<i>Account Beginning Balance</i>			\$8,717.85
4/30/2018			<i>Account Net Change</i>			\$0.00
4/30/2018			<i>Account Ending Balance</i>			<u>\$8,717.85</u>
10-5300-60						
Account: 10-5300-60 (Audiovisual materials-misc.)						
4/1/2018			<i>Account Beginning Balance</i>			\$1,048.67
4/30/2018	6348-59	Accounts Payable	First Bankcard-Amazon-YS Supplies	\$128.52		
4/30/2018	6348-61	Accounts Payable	First Bankcard-Amazon-YS Supplies	\$38.24		
4/30/2018	6348-63	Accounts Payable	First Bankcard-Amazon-YS Supplies	\$68.90		
4/30/2018	6348-65	Accounts Payable	First Bankcard-Amazon-YS Supplies	\$14.90		
4/30/2018	6363-142	Accounts Payable	Midwest Tape-Audio Books/Kits	\$14.99		
			<i>Account Subtotals</i>	<u>\$265.55</u>	<u>\$0.00</u>	
4/30/2018			<i>Account Net Change</i>			<u>\$265.55</u>
4/30/2018			<i>Account Ending Balance</i>			<u>\$1,314.22</u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
4/1/2018			<i>Account Beginning Balance</i>			\$4,161.77
4/30/2018	6363-68	Accounts Payable	Midwest Tape-Audio Books	\$44.99		
4/30/2018	6363-121	Accounts Payable	Midwest Tape-Audio Books	\$372.90		
4/30/2018	6363-140	Accounts Payable	Midwest Tape-Audio Books/Kits	\$100.97		
			<i>Account Subtotals</i>	<u>\$518.86</u>	<u>\$0.00</u>	
4/30/2018			<i>Account Net Change</i>			<u>\$518.86</u>
4/30/2018			<i>Account Ending Balance</i>			<u>\$4,680.63</u>
10-5311-20						
Account: 10-5311-20 (CD's)						
4/1/2018			<i>Account Beginning Balance</i>			\$4,743.93
4/30/2018	6360-101	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$17.95		
4/30/2018	6360-211	Accounts Payable	Midwest Tape-AS Music CD's	\$19.59		
4/30/2018	6363-39	Accounts Payable	Midwest Tape-Music CD's	\$12.24		
4/30/2018	6363-54	Accounts Payable	Midwest Tape-AS Music CD's	\$32.58		
4/30/2018	6363-87	Accounts Payable	Midwest Tape-AS Music CD's	\$45.72		
4/30/2018	6363-93	Accounts Payable	Midwest Tape-AS Music CD's	\$12.99		
4/30/2018	6363-101	Accounts Payable	Midwest Tape-AS Music CD's	\$78.90		
4/30/2018	6363-109	Accounts Payable	Midwest Tape-AS Music CD's	\$33.33		
4/30/2018	6363-113	Accounts Payable	Midwest Tape-AS Music CD's	\$24.48		
4/30/2018	6363-132	Accounts Payable	Midwest Tape-AS Music CD's	\$12.99		
4/30/2018	6363-138	Accounts Payable	Midwest Tape-AS Music CD's	\$55.41		
			<i>Account Subtotals</i>	<u>\$346.18</u>	<u>\$0.00</u>	
4/30/2018			<i>Account Net Change</i>			<u>\$346.18</u>
4/30/2018			<i>Account Ending Balance</i>			<u>\$5,090.11</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>
10-5311-60						
Account: 10-5311-60 (CD's)						
4/1/2018			<i>Account Beginning Balance</i>			\$304.98
4/30/2018	6363-41	Accounts Payable	Midwest Tape-Music CD's	\$34.32		
4/30/2018	6363-48	Accounts Payable	Midwest Tape-YS Music CD's	\$9.99		
			<i>Account Subtotals</i>	<u>\$44.31</u>	<u>\$0.00</u>	
4/30/2018			<i>Account Net Change</i>			<u>\$44.31</u>
4/30/2018			<i>Account Ending Balance</i>			<u><u>\$349.29</u></u>
10-5312-20						
Account: 10-5312-20 (E-CD's)						
4/1/2018			<i>Account Beginning Balance</i>			\$1,850.00
4/30/2018			<i>Account Net Change</i>			<u>\$0.00</u>
4/30/2018			<i>Account Ending Balance</i>			<u><u>\$1,850.00</u></u>
10-5315-20						
Account: 10-5315-20 (E-Books)						
4/1/2018			<i>Account Beginning Balance</i>			\$62,961.48
4/30/2018	6347-49	Accounts Payable	OverDrive, Inc.-E-books Cust ID 359	\$6,533.15		
4/30/2018	6347-51	Accounts Payable	OverDrive, Inc.-E-books Cust ID 359	\$1,669.86		
4/30/2018	6347-53	Accounts Payable	OverDrive, Inc.-E-books Cust ID 359	\$838.67		
4/30/2018	6347-55	Accounts Payable	OverDrive, Inc.-E-books Cust ID 359	\$1,416.94		
4/30/2018	6347-57	Accounts Payable	OverDrive, Inc.-E-books Cust ID 359	\$96.00		
4/30/2018	6347-59	Accounts Payable	OverDrive, Inc.-E-books Cust ID 359	\$836.83		
4/30/2018	6347-61	Accounts Payable	OverDrive, Inc.-E-books Cust ID 359	\$1,145.30		
4/30/2018	6347-63	Accounts Payable	OverDrive, Inc.-E-books Cust ID 359	\$1,445.84		
4/30/2018	6347-65	Accounts Payable	OverDrive, Inc.-E-books Cust ID 359	\$1,822.38		
4/30/2018	6347-67	Accounts Payable	OverDrive, Inc.-E-books Cust ID 359	\$4,072.82		
			<i>Account Subtotals</i>	<u>\$19,877.79</u>	<u>\$0.00</u>	
4/30/2018			<i>Account Net Change</i>			<u>\$19,877.79</u>
4/30/2018			<i>Account Ending Balance</i>			<u><u>\$82,839.27</u></u>
10-5315-60						
Account: 10-5315-60 (E_Books)						
4/1/2018			<i>Account Beginning Balance</i>			\$19,445.79
4/30/2018	6347-27	Accounts Payable	OverDrive, Inc.-E-books Cust Id 3591	\$1,098.28		
4/30/2018	6347-29	Accounts Payable	OverDrive, Inc.-E-books Cust ID 359	\$1,016.53		
4/30/2018	6347-31	Accounts Payable	OverDrive, Inc.-E-books Cust ID 359	\$1,116.95		
			<i>Account Subtotals</i>	<u>\$3,231.76</u>	<u>\$0.00</u>	
4/30/2018			<i>Account Net Change</i>			<u>\$3,231.76</u>
4/30/2018			<i>Account Ending Balance</i>			<u><u>\$22,677.55</u></u>
10-5320-20						
Account: 10-5320-20 (DVD's)						
4/1/2018			<i>Account Beginning Balance</i>			\$43,669.18
4/30/2018	6360-96	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$217.52		
4/30/2018	6360-190	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$53.98		
4/30/2018	6360-192	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$132.24		
4/30/2018	6360-195	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$136.02		
4/30/2018	6360-208	Accounts Payable	Midwest Tape-AS DVD's	\$202.44		
4/30/2018	6360-213	Accounts Payable	Midwest Tape-AS DVD's	\$67.21		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5320-20 (DVD's)						
4/30/2018	6360-215	Accounts Payable	Midwest Tape-AS DVD's	\$56.71		
4/30/2018	6360-217	Accounts Payable	Midwest Tape-AS DVD's	\$24.49		
4/30/2018	6360-221	Accounts Payable	Midwest Tape-AS Music CD's	\$40.33		
4/30/2018	6363-44	Accounts Payable	Midwest Tape-AS DVD's	\$16.49		
4/30/2018	6363-52	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
4/30/2018	6363-58	Accounts Payable	Midwest Tape-AS DVD's	\$56.48		
4/30/2018	6363-60	Accounts Payable	Midwest Tape-AS DVD's	\$7.99		
4/30/2018	6363-66	Accounts Payable	Midwest Tape-AS DVD's	\$22.99		
4/30/2018	6363-73	Accounts Payable	Midwest Tape-AS DVD's	\$191.65		
4/30/2018	6363-77	Accounts Payable	Midwest Tape-AS DVD's	\$202.44		
4/30/2018	6363-80	Accounts Payable	Midwest Tape-AS DVD's	\$117.69		
4/30/2018	6363-82	Accounts Payable	Midwest Tape-AS DVD's	\$310.10		
4/30/2018	6363-85	Accounts Payable	Midwest Tape-AS DVD's	\$342.86		
4/30/2018	6363-89	Accounts Payable	Midwest Tape-AS DVD's	\$18.49		
4/30/2018	6363-97	Accounts Payable	Midwest Tape-YS DVD's	\$109.18		
4/30/2018	6363-103	Accounts Payable	Midwest Tape-AS DVD's	\$111.47		
4/30/2018	6363-105	Accounts Payable	Midwest Tape-AS DVD's	\$120.69		
4/30/2018	6363-111	Accounts Payable	Midwest Tape-AS DVD's	\$39.98		
4/30/2018	6363-115	Accounts Payable	Midwest Tape-AS DVD's	\$46.96		
4/30/2018	6363-117	Accounts Payable	Midwest Tape-AS DVD's	\$191.83		
4/30/2018	6363-119	Accounts Payable	Midwest Tape-AS DVD's	\$231.90		
4/30/2018	6363-128	Accounts Payable	Midwest Tape-AS DVD's	\$41.48		
4/30/2018	6363-136	Accounts Payable	Midwest Tape-AS DVD's	\$23.74		
4/30/2018	6363-146	Accounts Payable	Midwest Tape-AS DVD's	\$948.30		
4/30/2018	6363-149	Accounts Payable	Midwest Tape-AS DVD's	\$452.33		
<i>Account Subtotals</i>				\$4,552.97	\$0.00	
<i>Account Net Change</i>						\$4,552.97
4/30/2018			<i>Account Ending Balance</i>			\$48,222.15
10-5320-60						
Account: 10-5320-60 (DVD's)						
<i>Account Beginning Balance</i>						\$10,423.53
4/1/2018						
4/30/2018	6360-219	Accounts Payable	Midwest Tape-YS DVD's	\$16.99		
4/30/2018	6363-42	Accounts Payable	Midwest Tape-YS DVD's	\$16.99		
4/30/2018	6363-46	Accounts Payable	Midwest Tape-YS DVD's	\$68.98		
4/30/2018	6363-50	Accounts Payable	Midwest Tape-YS DVD's	\$12.49		
4/30/2018	6363-56	Accounts Payable	Midwest Tape-YS DVD's	\$84.95		
4/30/2018	6363-75	Accounts Payable	Midwest Tape-YS DVD's	\$60.46		
4/30/2018	6363-91	Accounts Payable	Midwest Tape-YS DVD's	\$16.99		
4/30/2018	6363-95	Accounts Payable	Midwest Tape-YS DVD's	\$26.48		
4/30/2018	6363-99	Accounts Payable	Midwest Tape-YS DVD's	\$41.48		
4/30/2018	6363-107	Accounts Payable	Midwest Tape-YS DVD's	\$56.98		
4/30/2018	6363-126	Accounts Payable	Midwest Tape-YS DVD's	\$21.23		
4/30/2018	6363-130	Accounts Payable	Midwest Tape-YS DVD's	\$28.49		
4/30/2018	6363-134	Accounts Payable	Midwest Tape-YS DVD's	\$30.23		
<i>Account Subtotals</i>				\$482.74	\$0.00	
<i>Account Net Change</i>						\$482.74
4/30/2018			<i>Account Ending Balance</i>			\$10,906.27
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
<i>Account Beginning Balance</i>						\$11,341.10
4/1/2018						
4/30/2018	6360-194	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$44.08		
4/30/2018	6360-197	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$45.34		
4/30/2018	6360-210	Accounts Payable	Midwest Tape-AS DVD's	\$80.97		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5321-20 (DVD's Grab & Go)						
4/30/2018	6363-79	Accounts Payable	Midwest Tape-AS DVD's	\$89.97		
4/30/2018	6363-84	Accounts Payable	Midwest Tape-AS DVD's	\$59.98		
4/30/2018	6363-148	Accounts Payable	Midwest Tape-AS DVD's	\$323.88		
4/30/2018	6363-151	Accounts Payable	Midwest Tape-AS DVD's	\$69.72		
			<i>Account Subtotals</i>	<u>\$713.94</u>	<u>\$0.00</u>	
4/30/2018			<i>Account Net Change</i>			<u>\$713.94</u>
4/30/2018			<i>Account Ending Balance</i>			<u><u>\$12,055.04</u></u>
10-5321-60						
Account: 10-5321-60 (DVD's Grab & Go)						
4/1/2018			<i>Account Beginning Balance</i>			\$81.46
4/30/2018			<i>Account Net Change</i>			<u>\$0.00</u>
4/30/2018			<i>Account Ending Balance</i>			<u><u>\$81.46</u></u>
10-5325-20						
Account: 10-5325-20 (E-DVD's)						
4/1/2018			<i>Account Beginning Balance</i>			\$27,500.00
4/30/2018			<i>Account Net Change</i>			<u>\$0.00</u>
4/30/2018			<i>Account Ending Balance</i>			<u><u>\$27,500.00</u></u>
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
4/1/2018			<i>Account Beginning Balance</i>			\$6,466.54
4/30/2018	6347-21	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$173.89		
4/30/2018	6347-23	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$489.91		
4/30/2018	6347-25	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$792.61		
			<i>Account Subtotals</i>	<u>\$1,456.41</u>	<u>\$0.00</u>	
4/30/2018			<i>Account Net Change</i>			<u>\$1,456.41</u>
4/30/2018			<i>Account Ending Balance</i>			<u><u>\$7,922.95</u></u>
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
4/1/2018			<i>Account Beginning Balance</i>			\$3,434.75
4/30/2018	6360-99	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$1,414.02		
4/30/2018	6360-202	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.42		
4/30/2018	6360-204	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.42		
			<i>Account Subtotals</i>	<u>\$1,526.86</u>	<u>\$0.00</u>	
4/30/2018			<i>Account Net Change</i>			<u>\$1,526.86</u>
4/30/2018			<i>Account Ending Balance</i>			<u><u>\$4,961.61</u></u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
4/1/2018			<i>Account Beginning Balance</i>			\$4,940.56
4/30/2018	6360-102	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$116.78		
4/30/2018	6360-198	Accounts Payable	Ingram Library Servi-YS Video Game	\$28.49		
4/30/2018	6360-200	Accounts Payable	Ingram Library Servi-YS Video Game	\$84.63		
4/30/2018	6360-206	Accounts Payable	Ingram Library Servi-YS Video Game	\$329.09		
			<i>Account Subtotals</i>	<u>\$558.99</u>	<u>\$0.00</u>	

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5350-60 (AV Video Games)						
4/30/2018			<i>Account Net Change</i>			\$558.99
4/30/2018			<i>Account Ending Balance</i>			<u>\$5,499.55</u>
10-5400-60						
Account: 10-5400-60 (Realia)						
4/1/2018			<i>Account Beginning Balance</i>			\$864.68
4/30/2018	6360-34	Accounts Payable	First Bankcard-Amazon-YS Realia	\$164.15		
4/30/2018	6360-36	Accounts Payable	First Bankcard-Amazon-YS Realia	\$59.97		
4/30/2018	6360-56	Accounts Payable	First Bankcard-Amazon-YS Realia	\$164.18		
			<i>Account Subtotals</i>	<u>\$388.30</u>	<u>\$0.00</u>	
4/30/2018			<i>Account Net Change</i>			\$388.30
4/30/2018			<i>Account Ending Balance</i>			<u>\$1,252.98</u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
4/1/2018			<i>Account Beginning Balance</i>			\$112,888.29
4/30/2018	6342-37	Accounts Payable	LexisNexis-Database	\$5,227.00		
4/30/2018	6347-109	Accounts Payable	Thomson Reuters-West-Database Fees	\$468.44		
4/30/2018	6354-1	Accounts Payable	Zoobean Inc-Beanstack Software Lice	\$1,876.00		
			<i>Account Subtotals</i>	<u>\$7,571.44</u>	<u>\$0.00</u>	
4/30/2018			<i>Account Net Change</i>			\$7,571.44
4/30/2018			<i>Account Ending Balance</i>			<u>\$120,459.73</u>
10-5500-60						
Account: 10-5500-60 (Electronic information)						
4/1/2018			<i>Account Beginning Balance</i>			\$12,833.53
4/30/2018			<i>Account Net Change</i>			\$0.00
4/30/2018			<i>Account Ending Balance</i>			<u>\$12,833.53</u>
10-5600-10						
Account: 10-5600-10 (Special library programs-librarywide)						
4/1/2018			<i>Account Beginning Balance</i>			\$1,950.58
4/30/2018			<i>Account Net Change</i>			\$0.00
4/30/2018			<i>Account Ending Balance</i>			<u>\$1,950.58</u>
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
4/1/2018			<i>Account Beginning Balance</i>			\$2,234.64
4/30/2018			<i>Account Net Change</i>			\$0.00
4/30/2018			<i>Account Ending Balance</i>			<u>\$2,234.64</u>
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
4/1/2018			<i>Account Beginning Balance</i>			\$18,611.28
4/30/2018	6342-55	Accounts Payable	First Bankcard-4imprint-AS Programs	\$387.32		
4/30/2018	6343-17	Accounts Payable	First Bankcard-Jarosch Bakery-AS Pro	\$779.58		
4/30/2018	6343-25	Accounts Payable	Ronald J Miller-One-Time Check-689	\$900.00		
4/30/2018	6343-33	Accounts Payable	Deepthi Chiruvuri-One-Time Check-68	\$200.00		
4/30/2018	6343-35	Accounts Payable	Gary Wenstrup-One-Time Check-6898	\$150.00		
4/30/2018	6347-11	Accounts Payable	Alanne Ori-Book Discussions	\$100.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5610-20 (Library programs-departmental)						
4/30/2018	6348-19	Accounts Payable	Petty Cash-AS Programs LIT	\$75.00		
4/30/2018	6348-35	Accounts Payable	First Bankcard-Heinen's-AS Programs	\$65.28		
4/30/2018	6354-9	Accounts Payable	First Bankcard-Amazon-AS Programs	\$13.98		
4/30/2018	6356-31	Accounts Payable	First Bankcard-Smallcakes-AS Program	\$360.00		
4/30/2018	6360-25	Accounts Payable	First Bankcard-Heinen's-AS Programs	\$65.28		
4/30/2018	6360-29	Accounts Payable	First Bankcard-Beyond Comics	\$45.35		
4/30/2018	6360-40	Accounts Payable	First Bankcard-Amazon-AS Programs	\$50.00		
4/30/2018	6363-152	Accounts Payable	Julie Kittredge-One-Time Check-6942	\$175.00		
4/30/2018	6363-174	Accounts Payable	Kevin J Wood-One-Time Check-6948	\$225.00		
4/30/2018	6363-176	Accounts Payable	Nostalgia Entertainm-One-Time Check	\$595.00		
4/30/2018	6363-178	Accounts Payable	Anthony do Rosario-One-Time Check	\$500.00		
4/30/2018	6363-180	Accounts Payable	Catherine Nealey-One-Time Check-69:	\$60.00		
4/30/2018	6363-182	Accounts Payable	Mark L Lyons-One-Time Check-6952	\$350.00		
4/30/2018	6363-184	Accounts Payable	Lawrence E Krengel-One-Time Check	\$150.00		
4/30/2018	6363-186	Accounts Payable	Crystal Clear Music -One-Time Check-	\$550.00		
4/30/2018	6363-188	Accounts Payable	Brushwood Center-One-Time Check-	\$100.00		
4/30/2018	6363-190	Accounts Payable	William Knouse-One-Time Check-695	\$50.00		
4/30/2018	6363-192	Accounts Payable	Catherine Game-One-Time Check-695	\$50.00		
			<i>Account Subtotals</i>	\$5,996.79	\$0.00	
4/30/2018			<i>Account Net Change</i>			\$5,996.79
4/30/2018			<i>Account Ending Balance</i>			\$24,608.07
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
4/1/2018			<i>Account Beginning Balance</i>			\$9,130.62
4/30/2018	6343-23	Accounts Payable	Magic of Gary Kantor-One-Time Chec	\$25.00		
4/30/2018	6343-27	Accounts Payable	Hokule'a A P A-One-Time Check-689	\$450.00		
4/30/2018	6348-49	Accounts Payable	First Bankcard-Walmart-YS Programs	\$38.23		
4/30/2018	6348-51	Accounts Payable	First Bankcard-Amazon-YS Programs	\$17.99		
4/30/2018	6356-33	Accounts Payable	First Bankcard-Flaticon-YS Programs	\$9.99		
4/30/2018	6360-27	Accounts Payable	First Bankcard-Beyond Comics	\$58.15		
4/30/2018	6360-156	Accounts Payable	Baker & Taylor Books-YS Programs/G	\$35.60		
			<i>Account Subtotals</i>	\$634.96	\$0.00	
4/30/2018			<i>Account Net Change</i>			\$634.96
4/30/2018			<i>Account Ending Balance</i>			\$9,765.58
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
4/1/2018			<i>Account Beginning Balance</i>			\$9,091.34
4/30/2018	6363-194	Accounts Payable	Demco-Processing Supplies	\$465.12		
4/30/2018	6368-19	Accounts Payable	Demco-Processing Supplies	\$425.24		
			<i>Account Subtotals</i>	\$890.36	\$0.00	
4/30/2018			<i>Account Net Change</i>			\$890.36
4/30/2018			<i>Account Ending Balance</i>			\$9,981.70
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
4/1/2018			<i>Account Beginning Balance</i>			\$28,887.39
4/30/2018			<i>Account Net Change</i>			\$0.00
4/30/2018			<i>Account Ending Balance</i>			\$28,887.39
10-6100-40						

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-6100-40 (Circulation supplies)						
4/1/2018			<i>Account Beginning Balance</i>			\$3,119.88
4/30/2018			<i>Account Net Change</i>			\$0.00
4/30/2018			<i>Account Ending Balance</i>			<u>\$3,119.88</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
4/1/2018			<i>Account Beginning Balance</i>			\$984.50
4/30/2018	6347-9	Accounts Payable	Unique Management Se-Collection Se	\$17.90		
			<i>Account Subtotals</i>	\$17.90	\$0.00	
4/30/2018			<i>Account Net Change</i>			\$17.90
4/30/2018			<i>Account Ending Balance</i>			<u>\$1,002.40</u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
4/1/2018			<i>Account Beginning Balance</i>			\$7,328.49
4/30/2018	6347-48	Accounts Payable	Barrington Public Li-Funding for Payr	\$508.56		
4/30/2018	6356-56	Accounts Payable	Barrington Public Li-Funding for Payr	\$181.04		
			<i>Account Subtotals</i>	\$689.60	\$0.00	
4/30/2018			<i>Account Net Change</i>			\$689.60
4/30/2018			<i>Account Ending Balance</i>			<u>\$8,018.09</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
4/1/2018			<i>Account Beginning Balance</i>			\$25,276.01
4/30/2018	6343-19	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$13.59		
4/30/2018	6343-21	Accounts Payable	Genesis Technologies-Maintenance Co	\$110.76		
4/30/2018	6347-19	Accounts Payable	First Bankcard-AED Store-Pads	\$97.04		
4/30/2018	6348-43	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$50.31		
4/30/2018	6360-52	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$25.77		
			<i>Account Subtotals</i>	\$297.47	\$0.00	
4/30/2018			<i>Account Net Change</i>			\$297.47
4/30/2018			<i>Account Ending Balance</i>			<u>\$25,573.48</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
4/1/2018			<i>Account Beginning Balance</i>			\$1,131.02
4/30/2018	6348-17	Accounts Payable	Petty Cash-Postage Due	\$1.70		
4/30/2018	6348-39	Accounts Payable	First Bankcard-Piney Bowes Postage S	\$15.99		
			<i>Account Subtotals</i>	\$17.69	\$0.00	
4/30/2018			<i>Account Net Change</i>			\$17.69
4/30/2018			<i>Account Ending Balance</i>			<u>\$1,148.71</u>
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
4/1/2018			<i>Account Beginning Balance</i>			\$15,840.56
4/30/2018	6342-15	Accounts Payable	First Bankcard-E-Mail Service	\$67.50		
4/30/2018	6342-57	Accounts Payable	First Bankcard-Facebook Ads	\$98.54		
4/30/2018	6354-3	Accounts Payable	First Bankcard-i-StockPurchase	\$179.17		

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: 10-6400-10 (Promotional & display materials)						
4/30/2018	6356-19	Accounts Payable	First Bankcard-9574CR		\$36.18	
4/30/2018	6363-204	Accounts Payable	First Bankcard-Vistaprint-Business Ca	\$35.58		
4/30/2018	6368-17	Accounts Payable	First Bankcard-Vistaprint-Business Ca	\$133.18		
			<i>Account Subtotals</i>	\$513.97	\$36.18	
4/30/2018			<i>Account Net Change</i>			\$477.79
4/30/2018			<i>Account Ending Balance</i>			\$16,318.35
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
4/1/2018			<i>Account Beginning Balance</i>			\$2,040.00
4/30/2018			<i>Account Net Change</i>			\$0.00
4/30/2018			<i>Account Ending Balance</i>			\$2,040.00
10-7410-10						
Account: 10-7410-10 (Insurance-building)						
4/1/2018			<i>Account Beginning Balance</i>			\$0.00
4/30/2018	Summarized	Accounts Payable		\$28,315.00		
			<i>Account Subtotals</i>	\$28,315.00	\$0.00	
4/30/2018			<i>Account Net Change</i>			\$28,315.00
4/30/2018			<i>Account Ending Balance</i>			\$28,315.00
10-7500-10						
Account: 10-7500-10 (Security)						
4/1/2018			<i>Account Beginning Balance</i>			\$1,362.00
4/30/2018			<i>Account Net Change</i>			\$0.00
4/30/2018			<i>Account Ending Balance</i>			\$1,362.00
10-7700-10						
Account: 10-7700-10 (Telephone)						
4/1/2018			<i>Account Beginning Balance</i>			\$19,132.61
4/30/2018	6342-17	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$250.52		
4/30/2018	6347-119	Accounts Payable	First Communications-Telephone	\$437.35		
4/30/2018	6348-45	Accounts Payable	Comcast-Internet-Main	\$139.85		
4/30/2018	6360-1	Accounts Payable	Technology Managemen-Bill# T22205	\$600.00		
4/30/2018	6360-76	Accounts Payable	AT&T-Telephone-New	\$502.07		
4/30/2018	6360-78	Accounts Payable	Comcast-Cable-Smart Room	\$92.59		
4/30/2018	6368-15	Accounts Payable	AT&T-Telephone-Old	\$120.69		
			<i>Account Subtotals</i>	\$2,143.07	\$0.00	
4/30/2018			<i>Account Net Change</i>			\$2,143.07
4/30/2018			<i>Account Ending Balance</i>			\$21,275.68
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
4/1/2018			<i>Account Beginning Balance</i>			\$85,181.17
4/19/2018	6342-33	Accounts Payable	Complete Cleaning Co-Porter Service	\$192.50		
4/30/2018	6342-23	Accounts Payable	Complete Cleaning Co-Porter Service	\$96.25		
4/30/2018	6342-35	Accounts Payable	Complete Cleaning Co-Contract Clea	\$8,640.00		
			<i>Account Subtotals</i>	\$8,928.75	\$0.00	

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-7810-30 (Building maintenance & repair)						
4/30/2018			<i>Account Net Change</i>			\$8,928.75
4/30/2018			<i>Account Ending Balance</i>			<u>\$94,109.92</u>
10-7821-10						
Account: 10-7821-10 (Piano maintenance)						
4/1/2018			<i>Account Beginning Balance</i>			\$450.00
4/30/2018			<i>Account Net Change</i>			\$0.00
4/30/2018			<i>Account Ending Balance</i>			<u>\$450.00</u>
10-7900-10						
Account: 10-7900-10 (Bond principal)						
4/1/2018			<i>Account Beginning Balance</i>			\$500,000.00
4/30/2018			<i>Account Net Change</i>			\$0.00
4/30/2018			<i>Account Ending Balance</i>			<u>\$500,000.00</u>
10-7910-10						
Account: 10-7910-10 (Bond interest)						
4/1/2018			<i>Account Beginning Balance</i>			\$4,005.56
4/30/2018			<i>Account Net Change</i>			\$0.00
4/30/2018			<i>Account Ending Balance</i>			<u>\$4,005.56</u>
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
4/1/2018			<i>Account Beginning Balance</i>			\$272.32
4/30/2018			<i>Account Net Change</i>			\$0.00
4/30/2018			<i>Account Ending Balance</i>			<u>\$272.32</u>
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
4/1/2018			<i>Account Beginning Balance</i>			\$391,751.98
4/30/2018	6348-37	Accounts Payable	Engberg Anderson, In-Parking Lot	\$345.00		
4/30/2018	6342-47	Accounts Payable	Engberg Anderson, In-Parking Lot	\$270.00		
4/30/2018	6342-49	Accounts Payable	Engberg Anderson, In-Parking Lot	\$7,480.00		
4/30/2018	6342-51	Accounts Payable	First Bankcard-Amazon-Digital Studio	\$9.99		
4/30/2018	6347-111	Accounts Payable	CDW Government, Inc-Tech Access	\$487.90		
4/30/2018	6347-113	Accounts Payable	CDW Government, Inc-Corel Maint	\$768.23		
4/30/2018	6348-41	Accounts Payable	First Bankcard-B&H Photo-Tech Supp	\$119.98		
4/30/2018	6348-57	Accounts Payable	First Bankcard-Amazon-Media Supplie	\$35.21		
4/30/2018	6349-5	Accounts Payable	Ace Hardware-Barring-Misc Supplies	\$21.85		
4/30/2018	6349-19	Accounts Payable	CDW Government, Inc-Axis MKII In	\$620.72		
4/30/2018	6354-15	Accounts Payable	Marous & Company-Property Apprais	\$1,800.00		
4/30/2018	6356-27	Accounts Payable	Dell Marketing L P-Monitors (13)	\$2,233.79		
4/30/2018	6356-29	Accounts Payable	Thomas Nielsen-iPad Battery Repair	\$106.18		
4/30/2018	6356-35	Accounts Payable	First Bankcard-Amazon-Xbox Controll	\$49.95		
4/30/2018	6360-17	Accounts Payable	First Bankcard-AdaFruit-Maker Lab	\$71.02		
4/30/2018	6360-19	Accounts Payable	First Bankcard-Amazon-Microcontroll	\$103.99		
4/30/2018	6360-44	Accounts Payable	First Bankcard-Inventables-Maker Lab	\$157.98		
4/30/2018	6360-54	Accounts Payable	First Bankcard-Eventbrite-MiniMaker	\$11.30		
4/30/2018	6360-60	Accounts Payable	First Bankcard-Yola-Win Domain	\$14.95		
4/30/2018	6360-70	Accounts Payable	Black Box Network Se-Phone Upgrad	\$8,719.68		
			<i>Account Subtotals</i>	<u>\$23,427.72</u>	<u>\$0.00</u>	
4/30/2018			<i>Account Net Change</i>			<u>\$23,427.72</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: 10-8100-10 (Capital Assets)						
4/30/2018			<i>Account Ending Balance</i>			<u>\$415,179.70</u>
10-9100-10						
Account: 10-9100-10 (Legal fees)						
4/1/2018			<i>Account Beginning Balance</i>			\$15,533.00
4/30/2018	6354-5	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$866.20		
4/30/2018	6354-7	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$105.00		
			<i>Account Subtotals</i>	<u>\$971.20</u>	<u>\$0.00</u>	
4/30/2018			<i>Account Net Change</i>			<u>\$971.20</u>
4/30/2018			<i>Account Ending Balance</i>			<u><u>\$16,504.20</u></u>
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
4/1/2018			<i>Account Beginning Balance</i>			\$878.05
4/30/2018			<i>Account Net Change</i>			<u>\$0.00</u>
4/30/2018			<i>Account Ending Balance</i>			<u><u>\$878.05</u></u>
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
4/1/2018			<i>Account Beginning Balance</i>			\$28,420.00
4/3/2018	6347-3	Accounts Payable	Logical Technical Se-Apr 2018 Mainte	\$3,425.00		
4/30/2018	6347-1	Accounts Payable	Logical Technical Se-Mar 2018 Maint	\$3,425.00		
			<i>Account Subtotals</i>	<u>\$6,850.00</u>	<u>\$0.00</u>	
4/30/2018			<i>Account Net Change</i>			<u>\$6,850.00</u>
4/30/2018			<i>Account Ending Balance</i>			<u><u>\$35,270.00</u></u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
4/1/2018			<i>Account Beginning Balance</i>			\$1,934.62
4/30/2018	6348-31	Accounts Payable	First Bankcard-Heinen's-Board Meetin	\$15.30		
4/30/2018	6360-58	Accounts Payable	Illinois Library Ass-ILA Membership I	\$75.00		
			<i>Account Subtotals</i>	<u>\$90.30</u>	<u>\$0.00</u>	
4/30/2018			<i>Account Net Change</i>			<u>\$90.30</u>
4/30/2018			<i>Account Ending Balance</i>			<u><u>\$2,024.92</u></u>
4/1/2018					<i>Fund Beginning Balance</i>	\$4,057,400.46
4/30/2018					<i>Fund Net Change</i>	<u>\$378,525.50</u>
4/30/2018					<i>Fund Ending Balance</i>	<u><u>\$4,435,925.96</u></u>
4/1/2018					<i>Grand Total Beginning Balance</i>	\$4,057,400.46
4/30/2018					<i>Grand Total Net Change</i>	<u>\$378,525.50</u>
4/30/2018					<i>Grand Total Ending Balance</i>	<u><u>\$4,435,925.96</u></u>

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$13,151.14	\$144,129.90	78.76 %	\$183,000.00	57.65 %	\$250,000.00
Medicare employer	\$3,075.70	\$33,707.77	78.39 %	\$43,000.00	51.86 %	\$65,000.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$25,000.00	0.00 %	\$75,000.00
Unemployment insurance	\$1,696.97	\$3,469.48	34.69 %	\$10,000.00	11.56 %	\$30,000.00
IMRF	\$22,756.46	\$248,856.44	69.13 %	\$360,000.00	55.30 %	\$450,000.00
Total Salary and Benefits	\$40,680.27	\$430,163.59	69.27 %	\$621,000.00	49.44 %	\$870,000.00
Library Materials and Services						
Books	\$5,684.30	\$7,549.99	75.50 %	\$10,000.00	0.00 %	\$0.00
Audio books-spoken	\$977.78	\$8,705.50	87.06 %	\$10,000.00	0.00 %	\$0.00
E-Audio Books	\$7,861.01	\$29,230.85	62.59 %	\$46,700.00	0.00 %	\$0.00
Library programs-departmental	\$1,594.95	\$6,614.09	73.49 %	\$9,000.00	0.00 %	\$0.00
Total Library Materials and Services	\$16,118.04	\$52,100.43	68.82 %	\$75,700.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$11,878.00	\$14,373.00	75.65 %	\$19,000.00	23.96 %	\$60,000.00
Utilities-electric	\$6,892.48	\$79,698.03	56.93 %	\$140,000.00	39.85 %	\$200,000.00
Utilities-gas	\$2,408.17	\$17,416.32	36.28 %	\$48,000.00	18.33 %	\$95,000.00
Utilities-water, sewer	\$0.00	\$10,850.17	43.40 %	\$25,000.00	31.00 %	\$35,000.00
Utilities-Grabage	\$635.34	\$3,148.15	69.96 %	\$4,500.00	31.48 %	\$10,000.00
Building maintenance & repair	\$12,026.65	\$61,854.29	57.20 %	\$108,133.00	16.28 %	\$380,000.00
Bldg maintenance supplies	\$2,346.10	\$12,203.15	93.87 %	\$13,000.00	27.12 %	\$45,000.00
Equipment maintenance	\$21,860.80	\$139,614.52	82.64 %	\$168,950.00	79.78 %	\$175,000.00
Traffic light	\$0.00	\$2,340.00	40.70 %	\$5,750.00	15.60 %	\$15,000.00
Site maintenance	\$4,405.20	\$42,308.20	46.15 %	\$91,675.00	44.53 %	\$95,000.00
Vehicle operation & maintenanc	\$336.89	\$3,041.03	43.44 %	\$7,000.00	20.27 %	\$15,000.00
Total District Admin & Oper Expenses	\$62,789.63	\$386,846.86	61.31 %	\$631,008.00	34.39 %	\$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	\$119,587.94	\$881,080.88	65.74 %	\$1,340,208.00	24.75 %	\$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>
30-4100-10						
Account: 30-4100-10 (FICA employer)						
4/1/2018			<i>Account Beginning Balance</i>			\$130,978.76
4/30/2018	6347-39	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,426.43		
4/30/2018	6356-47	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,724.71		
			<i>Account Subtotals</i>	<u>\$13,151.14</u>	<u>\$0.00</u>	
4/30/2018			<i>Account Net Change</i>			<u>\$13,151.14</u>
4/30/2018			<i>Account Ending Balance</i>			<u><u>\$144,129.90</u></u>
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
4/1/2018			<i>Account Beginning Balance</i>			\$30,632.07
4/30/2018	6347-42	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,503.00		
4/30/2018	6356-50	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,572.70		
			<i>Account Subtotals</i>	<u>\$3,075.70</u>	<u>\$0.00</u>	
4/30/2018			<i>Account Net Change</i>			<u>\$3,075.70</u>
4/30/2018			<i>Account Ending Balance</i>			<u><u>\$33,707.77</u></u>
30-4500-10						
Account: 30-4500-10 (IMRF)						
4/1/2018			<i>Account Beginning Balance</i>			\$226,099.98
4/30/2018	6356-58	Accounts Payable	Barrington Public Li-Funding for Payr	\$22,756.46		
			<i>Account Subtotals</i>	<u>\$22,756.46</u>	<u>\$0.00</u>	
4/30/2018			<i>Account Net Change</i>			<u>\$22,756.46</u>
4/30/2018			<i>Account Ending Balance</i>			<u><u>\$248,856.44</u></u>
4/1/2018					<i>Fund Beginning Balance</i>	\$387,710.81
4/30/2018					<i>Fund Net Change</i>	<u>\$38,983.30</u>
4/30/2018					<i>Fund Ending Balance</i>	<u><u>\$426,694.11</u></u>
40-9600-10						
Account: 40-9600-10 (Audit expense)						
4/1/2018			<i>Account Beginning Balance</i>			\$11,970.00
4/30/2018			<i>Account Net Change</i>			<u>\$0.00</u>
4/30/2018			<i>Account Ending Balance</i>			<u><u>\$11,970.00</u></u>
4/1/2018					<i>Fund Beginning Balance</i>	\$11,970.00
4/30/2018					<i>Fund Net Change</i>	<u>\$0.00</u>
4/30/2018					<i>Fund Ending Balance</i>	<u><u>\$11,970.00</u></u>
60-7411-10						
Account: 60-7411-10 (Insurance-liability)						
4/1/2018			<i>Account Beginning Balance</i>			\$2,495.00
4/30/2018	Summarized	Accounts Payable		\$11,878.00		
			<i>Account Subtotals</i>	<u>\$11,878.00</u>	<u>\$0.00</u>	
4/30/2018			<i>Account Net Change</i>			<u>\$11,878.00</u>
4/30/2018			<i>Account Ending Balance</i>			<u><u>\$14,373.00</u></u>

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
4/1/2018					<i>Fund Beginning Balance</i>	\$2,495.00
4/30/2018					<i>Fund Net Change</i>	\$11,878.00
4/30/2018					<i>Fund Ending Balance</i>	<u>\$14,373.00</u>

70-7600-10

Account: 70-7600-10 (Utilities-electric)

4/1/2018					<i>Account Beginning Balance</i>	\$72,805.55
4/30/2018	6360-107	Accounts Payable	MidAmerican Energy C-Utilities-E	\$6,892.48		
			<i>Account Subtotals</i>	\$6,892.48	\$0.00	
4/30/2018					<i>Account Net Change</i>	\$6,892.48
4/30/2018					<i>Account Ending Balance</i>	<u>\$79,698.03</u>

70-7610-10

Account: 70-7610-10 (Utilities-gas)

4/1/2018					<i>Account Beginning Balance</i>	\$15,008.15
4/30/2018	6363-200	Accounts Payable	Nicor Gas-Utilities- Gas Acct 4895931	\$2,408.17		
			<i>Account Subtotals</i>	\$2,408.17	\$0.00	
4/30/2018					<i>Account Net Change</i>	\$2,408.17
4/30/2018					<i>Account Ending Balance</i>	<u>\$17,416.32</u>

70-7620-10

Account: 70-7620-10 (Utilities-water, sewer)

4/1/2018					<i>Account Beginning Balance</i>	\$10,850.17
4/30/2018					<i>Account Net Change</i>	\$0.00
4/30/2018					<i>Account Ending Balance</i>	<u>\$10,850.17</u>

70-7630-10

Account: 70-7630-10 (Utilities-Garbage)

4/1/2018					<i>Account Beginning Balance</i>	\$2,512.81
4/30/2018	6342-39	Accounts Payable	Groot Inc-Utilities-Garbage	\$317.67		
4/30/2018	6368-21	Accounts Payable	Groot Inc-Utilities-Garbage	\$317.67		
			<i>Account Subtotals</i>	\$635.34	\$0.00	
4/30/2018					<i>Account Net Change</i>	\$635.34
4/30/2018					<i>Account Ending Balance</i>	<u>\$3,148.15</u>

70-7810-30

Account: 70-7810-30 (Building maintenance & repair)

4/1/2018					<i>Account Beginning Balance</i>	\$49,827.64
4/30/2018	6342-19	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$325.00		
4/30/2018	6342-25	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$143.89		
4/30/2018	6342-43	Accounts Payable	Hartwig Plumbing and-Plumbing Repa	\$360.36		
4/30/2018	6347-5	Accounts Payable	Oak Brook Mechanical-Quarterly Mair	\$2,459.00		
4/30/2018	6347-13	Accounts Payable	Program One-Window Cleaning	\$940.00		
4/30/2018	6347-105	Accounts Payable	Ace Hardware-Barring-Building Supp	\$39.91		
4/30/2018	6347-115	Accounts Payable	First Bankcard-Heads Up Apparel-Emt	\$45.00		
4/30/2018	6349-1	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
4/30/2018	6349-7	Accounts Payable	Paice Electric Co.-Electrical Repairs	\$441.00		
4/30/2018	6349-15	Accounts Payable	Ace Hardware-Barring-Building Supp	\$140.60		
4/30/2018	6360-3	Accounts Payable	Ace Hardware-Barring-Building Supp	\$31.58		
4/30/2018	6360-11	Accounts Payable	Door Service Inc-Door/Alarm Repairs	\$5,495.85		

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: 70-7810-30 (Building maintenance & repair)						
4/30/2018	6360-66	Accounts Payable	Idlewood Electric Su-Electrical Suppli	\$1,234.50		
4/30/2018	6360-72	Accounts Payable	Paice Electric Co.-Electrical Repairs	\$245.00		
4/30/2018	6360-103	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
4/30/2018	6368-11	Accounts Payable	Ace Hardware-Barring-Building Supp	\$42.46		
			<i>Account Subtotals</i>	\$12,026.65	\$0.00	
4/30/2018			<i>Account Net Change</i>			\$12,026.65
4/30/2018			<i>Account Ending Balance</i>			\$61,854.29
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
4/1/2018			<i>Account Beginning Balance</i>			\$9,857.05
4/30/2018	6354-11	Accounts Payable	Warehouse Direct-Building Supplies	\$2,346.10		
			<i>Account Subtotals</i>	\$2,346.10	\$0.00	
4/30/2018			<i>Account Net Change</i>			\$2,346.10
4/30/2018			<i>Account Ending Balance</i>			\$12,203.15
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
4/1/2018			<i>Account Beginning Balance</i>			\$117,753.72
4/30/2018	6360-80	Accounts Payable	AVI Systems Inc-Maintenance Renewa	\$21,546.00		
4/30/2018	6360-84	Accounts Payable	Marco Technologies L-Quarterly Main	\$314.80		
			<i>Account Subtotals</i>	\$21,860.80	\$0.00	
4/30/2018			<i>Account Net Change</i>			\$21,860.80
4/30/2018			<i>Account Ending Balance</i>			\$139,614.52
70-7830-30						
Account: 70-7830-30 (Traffic light)						
4/1/2018			<i>Account Beginning Balance</i>			\$2,340.00
4/30/2018			<i>Account Net Change</i>			\$0.00
4/30/2018			<i>Account Ending Balance</i>			\$2,340.00
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
4/1/2018			<i>Account Beginning Balance</i>			\$37,903.00
4/3/2018	6360-7	Accounts Payable	Naturescape Design, -Irrigation-Spring	\$135.20		
4/30/2018	6342-1	Accounts Payable	Tovar Snow Professio-Salting	\$380.00		
4/30/2018	6342-5	Accounts Payable	Tovar Snow Professio-Salting	\$190.00		
4/30/2018	6342-9	Accounts Payable	Tovar Snow Professio-Shoveling/Sal	\$560.00		
4/30/2018	6356-23	Accounts Payable	Tovar Snow Professio-Salting	\$570.00		
4/30/2018	6360-62	Accounts Payable	Tovar Snow Professio-Salting	\$380.00		
4/30/2018	6360-111	Accounts Payable	Damgaard Landscape M-May 2018 L	\$2,190.00		
			<i>Account Subtotals</i>	\$4,405.20	\$0.00	
4/30/2018			<i>Account Net Change</i>			\$4,405.20
4/30/2018			<i>Account Ending Balance</i>			\$42,308.20
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
4/1/2018			<i>Account Beginning Balance</i>			\$2,704.14
4/30/2018	6342-29	Accounts Payable	First Bankcard-Wickstrom-Van Mainte	\$68.58		

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: 70-7870-40 (Vehicle operation & maintenance)						
4/30/2018	6363-196	Accounts Payable	ExxonMobil-Fuel for Van	\$268.31		
			<i>Account Subtotals</i>	\$336.89	\$0.00	
4/30/2018			<i>Account Net Change</i>			\$336.89
4/30/2018			<i>Account Ending Balance</i>			\$3,041.03
4/1/2018					<i>Fund Beginning Balance</i>	\$321,562.23
4/30/2018					<i>Fund Net Change</i>	\$50,911.63
4/30/2018					<i>Fund Ending Balance</i>	\$372,473.86
80-4400-10						
Account: 80-4400-10 (Unemployment insurance)						
4/1/2018			<i>Account Beginning Balance</i>			\$1,772.51
4/30/2018	6360-92	Accounts Payable	LIMRiCC Unemployment-Q1 2018 Un	\$1,696.97		
			<i>Account Subtotals</i>	\$1,696.97	\$0.00	
4/30/2018			<i>Account Net Change</i>			\$1,696.97
4/30/2018			<i>Account Ending Balance</i>			\$3,469.48
4/1/2018					<i>Fund Beginning Balance</i>	\$1,772.51
4/30/2018					<i>Fund Net Change</i>	\$1,696.97
4/30/2018					<i>Fund Ending Balance</i>	\$3,469.48
90-5100-60						
Account: 90-5100-60 (Books)						
4/1/2018			<i>Account Beginning Balance</i>			\$1,865.69
4/30/2018	6343-37	Accounts Payable	Scott Green-One-Time Check-6899	\$495.00		
4/30/2018	6343-41	Accounts Payable	Kevin and the Infini-One-Time Check-	\$400.00		
4/30/2018	6343-45	Accounts Payable	Mike Levins-One-Time Check-6901	\$350.00		
4/30/2018	6343-49	Accounts Payable	Screaming Galaxy LLC-One-Time Che	\$450.00		
4/30/2018	6343-53	Accounts Payable	Amy Shropshire-One-Time Check-69	\$50.00		
4/30/2018	6348-21	Accounts Payable	First Bankcard-Barnes & Nobel-SLC P	\$35.95		
4/30/2018	6348-25	Accounts Payable	First Bankcard-Buy Bu Baby-YS SLC	\$59.97		
4/30/2018	6348-53	Accounts Payable	First Bankcard-Amazon-SLC Prizes	\$519.43		
4/30/2018	6360-30	Accounts Payable	First Bankcard-Amazon-YS Programs	\$34.88		
4/30/2018	6360-48	Accounts Payable	First Bankcard-Amazon-YS Programs	\$52.86		
4/30/2018	6360-119	Accounts Payable	Baker & Taylor Books-YS FOL Gift	\$42.38		
4/30/2018	6360-140	Accounts Payable	Baker & Taylor Books-YS FOL SRC C	\$1,332.71		
4/30/2018	6360-158	Accounts Payable	Baker & Taylor Books-YS Programs/G	\$44.31		
4/30/2018	6360-172	Accounts Payable	Baker & Taylor Books-YS FOL Gift	\$41.81		
4/30/2018	6363-154	Accounts Payable	Andy Head-One-Time Check-6943	\$450.00		
4/30/2018	6363-158	Accounts Payable	Soar 4 Kids-One-Time Check-6944	\$250.00		
4/30/2018	6363-162	Accounts Payable	Soar 4 Kids-One-Time Check-6945	\$250.00		
4/30/2018	6363-166	Accounts Payable	Barrington Martial A-One-Time Check	\$150.00		
4/30/2018	6363-170	Accounts Payable	Cinema Academy/Great-One-Time Ch	\$675.00		
			<i>Account Subtotals</i>	\$5,684.30	\$0.00	
4/30/2018			<i>Account Net Change</i>			\$5,684.30
4/30/2018			<i>Account Ending Balance</i>			\$7,549.99
90-5310-20						
Account: 90-5310-20 (Audio books-spoken)						
4/1/2018			<i>Account Beginning Balance</i>			\$7,727.72

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: 90-5310-20 (Audio books-spoken)						
4/30/2018	6350-1	Journal Entry	Proj Reclass	\$324.92		
4/30/2018	6350-2	Journal Entry	Proj Reclass		\$324.92	
4/30/2018	6352-1	Journal Entry	Proj Rec	\$39.99		
4/30/2018	6352-2	Journal Entry	Proj Rec		\$39.99	
4/30/2018	6363-62	Accounts Payable	Midwest Tape-AS Audio Books	\$9.99		
4/30/2018	6363-70	Accounts Payable	Midwest Tape-Audio Books	\$114.97		
4/30/2018	6363-123	Accounts Payable	Midwest Tape-Audio Books	\$414.92		
4/30/2018	6363-143	Accounts Payable	Midwest Tape-Audio Books/Kits	\$437.90		
			<i>Account Subtotals</i>	<u>\$1,342.69</u>	<u>\$364.91</u>	
4/30/2018			<i>Account Net Change</i>			<u>\$977.78</u>
4/30/2018			<i>Account Ending Balance</i>			<u><u>\$8,705.50</u></u>
90-5330-20						
Account: 90-5330-20 (E-Audio Books)						
4/1/2018			<i>Account Beginning Balance</i>			\$21,369.84
4/30/2018	6347-69	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$2,166.34		
4/30/2018	6347-73	Accounts Payable	OverDrive, Inc.-Audio Books Cust I	\$350.49		
4/30/2018	6347-77	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$2,998.83		
4/30/2018	6347-81	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$76.00		
4/30/2018	6347-85	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$641.96		
4/30/2018	6347-89	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$130.99		
4/30/2018	6347-93	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$613.94		
4/30/2018	6347-97	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$500.48		
4/30/2018	6347-101	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$381.98		
			<i>Account Subtotals</i>	<u>\$7,861.01</u>	<u>\$0.00</u>	
4/30/2018			<i>Account Net Change</i>			<u>\$7,861.01</u>
4/30/2018			<i>Account Ending Balance</i>			<u><u>\$29,230.85</u></u>
90-5610-10						
Account: 90-5610-10 (Library programs-departmental)						
4/1/2018			<i>Account Beginning Balance</i>			\$2,082.78
4/30/2018			<i>Account Net Change</i>			<u>\$0.00</u>
4/30/2018			<i>Account Ending Balance</i>			<u><u>\$2,082.78</u></u>
90-5610-20						
Account: 90-5610-20 (Library programs-departmental)						
4/1/2018			<i>Account Beginning Balance</i>			\$2,917.22
4/30/2018			<i>Account Net Change</i>			<u>\$0.00</u>
4/30/2018			<i>Account Ending Balance</i>			<u><u>\$2,917.22</u></u>
90-5610-60						
Account: 90-5610-60 (Library programs-departmental)						
4/1/2018			<i>Account Beginning Balance</i>			\$19.14
4/30/2018	6343-29	Accounts Payable	Chris Fascione-One-Time Check-6896	\$400.00		
4/30/2018	6344-1	Journal Entry	Proj Reclass	\$400.00		
4/30/2018	6344-2	Journal Entry	Proj Reclass		\$400.00	
4/30/2018	6349-11	Accounts Payable	First Bankcard-Oriental Trading-YS St	\$44.95		
4/30/2018	6349-23	Accounts Payable	Fancy Pants Producti-One-Time Check	\$550.00		
4/30/2018	6349-27	Accounts Payable	Sea Beast Puppet Com-One-Time Chec	\$600.00		
4/30/2018	6351-1	Journal Entry	Recl	\$600.00		
4/30/2018	6351-2	Journal Entry	Recl		\$600.00	

Barrington Public Library District
Account Distribution
Other Funds

Account: 90-5610-60 (Library programs-departmental)

	<i>Account Subtotals</i>	\$2,594.95	\$1,000.00
4/30/2018	<i>Account Net Change</i>		\$1,594.95
4/30/2018	<i>Account Ending Balance</i>		\$1,614.09
4/1/2018		<i>Fund Beginning Balance</i>	\$35,982.39
4/30/2018		<i>Fund Net Change</i>	\$16,118.04
4/30/2018		<i>Fund Ending Balance</i>	\$52,100.43
4/1/2018		<i>Grand Total Beginning Balance</i>	\$761,492.94
4/30/2018		<i>Grand Total Net Change</i>	\$119,587.94
4/30/2018		<i>Grand Total Ending Balance</i>	\$881,080.88

Barrington Public Library District

Bank Register Report - Operational Checking-Barrington Bank

Month of Apr 2018

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
6885	4/4/2018	AQUALAB Water Treatment	\$325.00	Outstanding	4/30/2018
6886	4/4/2018	AT&T Mobility	\$250.52	Outstanding	4/30/2018
6887	4/4/2018	Barrington Area Chamber of Commerce	\$20.00	Outstanding	4/30/2018
6888	4/4/2018	Complete Cleaning Company	\$8,928.75	Outstanding	4/30/2018
6889	4/4/2018	Engberg Anderson, Inc.	\$7,750.00	Outstanding	4/30/2018
6890	4/4/2018	Groot Inc	\$317.67	Outstanding	4/30/2018
6891	4/4/2018	Hartwig Plumbing and Heating Inc	\$360.36	Outstanding	4/30/2018
6892	4/4/2018	LexisNexis	\$5,227.00	Outstanding	4/30/2018
6893	4/6/2018	Magic of Gary Kantor	\$25.00	Outstanding	4/30/2018
6894	4/30/2018	Ronald J Miller	\$900.00	Outstanding	4/30/2018
6895	4/30/2018	Hokule'a A P A	\$450.00	Outstanding	4/30/2018
6896	4/30/2018	Chris Fascione	\$400.00	Outstanding	4/30/2018
6897	4/30/2018	Deepthi Chiruvuri	\$200.00	Outstanding	4/30/2018
6898	4/30/2018	Gary Wenstrup	\$150.00	Outstanding	4/30/2018
6899	4/30/2018	Scott Green	\$495.00	Outstanding	4/30/2018
6900	4/30/2018	Kevin and the Infinite Possibilities	\$400.00	Outstanding	4/30/2018
6901	4/30/2018	Mike Levins	\$350.00	Outstanding	4/30/2018
6902	4/30/2018	Screaming Galaxy LLC	\$450.00	Outstanding	4/30/2018
6903	4/30/2018	Amy Shropshire	\$50.00	Outstanding	4/30/2018
6904	4/10/2018	Barrington Public Library District	\$107,314.70	Outstanding	4/30/2018
6905	4/10/2018	First Communications LLC	\$437.35	Outstanding	4/30/2018
6906	4/10/2018	Logical Technical Services	\$6,850.00	Outstanding	4/30/2018
6907	4/10/2018	Oak Brook Mechanical Services Inc	\$2,459.00	Outstanding	4/30/2018
6908	4/10/2018	OverDrive, Inc.	\$32,426.97	Outstanding	4/30/2018
6909	4/10/2018	Program One	\$940.00	Outstanding	4/30/2018
6910	4/10/2018	Thomson Reuters-West Publishing	\$468.44	Outstanding	4/30/2018
6911	4/10/2018	Unique Management Services, Inc	\$17.90	Outstanding	4/30/2018
6912	4/16/2018	Grayslake Area Public Library District	\$12.95	Outstanding	4/30/2018
6913	4/16/2018	Fancy Pants Productions LLC	\$550.00	Outstanding	4/30/2018
6914	4/16/2018	Sea Beast Puppet Company	\$600.00	Outstanding	4/30/2018
6915	4/17/2018	CDW Government, Inc	\$1,876.85	Outstanding	4/30/2018
6916	4/17/2018	Comcast	\$139.85	Outstanding	4/30/2018
6917	4/17/2018	Engberg Anderson, Inc.	\$345.00	Outstanding	4/30/2018
6918	4/17/2018	Klein, Thorpe and Jenkins, Ltd.	\$971.20	Outstanding	4/30/2018
6919	4/17/2018	Marous & Company	\$1,800.00	Outstanding	4/30/2018
6920	4/17/2018	Paice Electric Co.	\$441.00	Outstanding	4/30/2018
6921	4/17/2018	Warehouse Direct	\$2,346.10	Outstanding	4/30/2018
6922	4/17/2018	Zoobean Inc	\$1,876.00	Outstanding	4/30/2018
6923	4/27/2018	Amazon/GECRB	\$1,983.93	Outstanding	4/30/2018
6924	4/27/2018	AT&T	\$502.07	Outstanding	4/30/2018
6925	4/27/2018	AVI Systems Inc	\$21,546.00	Outstanding	4/30/2018
6926	4/27/2018	Barrington Public Library District	\$144,365.96	Outstanding	4/30/2018
6927	4/27/2018	Black Box Network Services	\$8,719.68	Outstanding	4/30/2018
6928	4/27/2018	Michael Campagna	\$338.00	Outstanding	4/30/2018
6929	4/27/2018	Comcast	\$92.59	Outstanding	4/30/2018
6930	4/27/2018	Damgaard Landscape Management	\$2,190.00	Outstanding	4/30/2018
6931	4/27/2018	Door Service Inc	\$5,495.85	Outstanding	4/30/2018
6932	4/27/2018	First Bankcard	\$578.07	Outstanding	4/30/2018
6933	4/27/2018	Jesse Henning	\$4,000.00	Outstanding	4/30/2018
6934	4/27/2018	Illinois Library Association	\$75.00	Outstanding	4/30/2018

6935	4/27/2018	LIMRiCC Unemployment Compensation Group Acc	\$1,696.97	Outstanding	4/30/2018
6936	4/27/2018	Marco Technologies LLC	\$314.80	Outstanding	4/30/2018
6937	4/27/2018	MidAmerican Energy Company	\$6,892.48	Outstanding	4/30/2018
6938	4/27/2018	Naturescape Design, Inc.	\$135.20	Outstanding	4/30/2018
6939	4/27/2018	Petty Cash	\$76.70	Outstanding	4/30/2018
6940	4/27/2018	Technology Management Rev Fund	\$600.00	Outstanding	4/30/2018
6941	4/27/2018	Niles-Maine District Library	\$24.99	Outstanding	4/30/2018
6942	4/30/2018	Julie Kittredge	\$175.00	Outstanding	4/30/2018
6943	4/30/2018	Andy Head	\$450.00	Outstanding	4/30/2018
6944	4/30/2018	Soar 4 Kids	\$250.00	Outstanding	4/30/2018
6945	4/30/2018	Soar 4 Kids	\$250.00	Outstanding	4/30/2018
6946	4/30/2018	Barrington Martial Arts	\$150.00	Outstanding	4/30/2018
6947	4/30/2018	Cinema Academy/GreatWorks	\$675.00	Outstanding	4/30/2018
6948	4/30/2018	Kevin J Wood	\$225.00	Outstanding	4/30/2018
6949	4/30/2018	Nostalgia Entertainment	\$595.00	Outstanding	4/30/2018
6950	4/30/2018	Anthony do Rosario	\$500.00	Outstanding	4/30/2018
6951	4/30/2018	Catherine Nealey	\$60.00	Outstanding	4/30/2018
6952	4/30/2018	Mark L Lyons	\$350.00	Outstanding	4/30/2018
6953	4/30/2018	Lawrence E Krengel	\$150.00	Outstanding	4/30/2018
6954	4/30/2018	Crystal Clear Music Productions LLC	\$550.00	Outstanding	4/30/2018
6955	4/30/2018	Brushwood Center	\$100.00	Outstanding	4/30/2018
6956	4/30/2018	William Knouse	\$50.00	Outstanding	4/30/2018
6957	4/30/2018	Catherine Game	\$50.00	Outstanding	4/30/2018
6958	4/30/2018	Dell Marketing L P	\$2,233.79	Outstanding	4/30/2018
6959	4/30/2018	ExxonMobil	\$268.31	Outstanding	4/30/2018
6960	4/30/2018	First Bankcard	\$1,597.64	Outstanding	4/30/2018
6961	4/30/2018	Nicor Gas	\$2,408.17	Outstanding	4/30/2018
6962	4/30/2018	Paice Electric Co.	\$245.00	Outstanding	4/30/2018
6963	4/30/2018	Ace Hardware-Barrington	\$276.40	Outstanding	4/30/2018
6964	4/30/2018	Susan Adams-Lanham	\$373.07	Outstanding	4/30/2018
6965	4/30/2018	AT&T	\$120.69	Outstanding	4/30/2018
6966	4/30/2018	Baker & Taylor Books	\$16,373.73	Outstanding	4/30/2018
6967	4/30/2018	Barnes & Noble Inc	\$411.66	Outstanding	4/30/2018
6968	4/30/2018	Demco	\$890.36	Outstanding	4/30/2018
6969	4/30/2018	Dust Catchers Inc	\$82.50	Outstanding	4/30/2018
6970	4/30/2018	First Bankcard	\$4,945.49	Outstanding	4/30/2018
6971	4/30/2018	Genesis Technologies, Inc.	\$110.76	Outstanding	4/30/2018
6972	4/30/2018	Groot Inc	\$317.67	Outstanding	4/30/2018
6973	4/30/2018	Idlewood Electric Supply, Inc	\$1,234.50	Outstanding	4/30/2018
6974	4/30/2018	Ingram Library Services	\$555.05	Outstanding	4/30/2018
6975	4/30/2018	Elizabeth Kirchoff	\$321.46	Outstanding	4/30/2018
6976	4/30/2018	Midwest Tape	\$7,004.64	Outstanding	4/30/2018
6977	4/30/2018	Nationwide Insurance Company	\$40,193.00	Outstanding	4/30/2018
6978	4/30/2018	Thomas Nielsen	\$487.70	Outstanding	4/30/2018
6979	4/30/2018	Alanne Ori	\$100.00	Outstanding	4/30/2018
6980	4/30/2018	Orkin Pest Control	\$143.89	Outstanding	4/30/2018
6981	4/30/2018	Tovar Snow Professionals	\$2,080.00	Outstanding	4/30/2018
6982	4/30/2018	Wellness Insurance Network	\$22,500.00	Outstanding	4/30/2018

TOTAL CHECKS WRITTEN FOR APR 2018

\$498,406.38