

**BARRINGTON PUBLIC LIBRARY DISTRICT
FINANCIAL STATEMENT
Jan 31, 2017**

Beginning Balance Dec 31, 2016

Operational Checking Account	4,942,133.28	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Sawyer Falduto Management	752,449.96	
Barrington Bank – MAXSafe CD's	<u>248,924.52</u>	
		5,946,820.96

Receipts:

Revenue	288,524.16	
		288,524.16

Expenditures:

Bills Paid	493,992.77
Salaries	<u>209,328.62</u>
Total of Checks Written	703,321.39
Investment Transfer	(250,000.00)
Refund to Expenditure Accounts	(1,287.88)

Net Amount Expended by Library in Jan **452,033.51**

Ending Balance Jan 31, 2017

Operational Checking Account	4,527,871.08	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Sawyer Falduto Management	1,003,149.96	
Barrington Bank – MAXSafe CD's	<u>248,977.37</u>	
		5,783,311.61

YTD Revenues \$3,692,726.52 = 51.70% of Anticipated (7 months)

YTD Expenditures \$3,780,021.47 = 47.20% of Budget (7 months)

Barrington Public Library District

Asset Balance Analysis

	<u>Jan 31, 2017</u>	<u>Jan 31, 2016</u>	<u>Change</u>
Total Fund Balances			
Operational Checking Account	\$4,527,871.08	\$3,054,685.61	\$1,473,185.47
Payroll Checking Account	\$2,463.20	\$2,463.20	\$0.00
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$650.00	\$650.00	\$0.00
Illinois Funds - Money Market Fund	\$0.00	\$991,121.88	(\$991,121.88)
Sawyer Falduto Management	\$1,003,149.96	\$0.00	\$1,003,149.96
Barrington Bank - MAXSafe CD's	\$248,977.37	\$993,436.77	(\$744,459.40)
Total Fund Balances	<u>\$5,783,311.61</u>	<u>\$5,042,557.46</u>	<u>\$740,754.15</u>

Barrington Public Library District Treasurer's Report as of Jan 31, 2017

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Assets										
Operational Checking-Barrington Bank	\$4,527,871.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,527,871.08
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	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
Sawyer Falduto	\$1,003,149.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003,149.96
Barrington Bank - MAXSafe CD's	\$248,977.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,977.37
Due To/From Other Funds	(\$2,337,253.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,337,253.19)
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	\$578,691.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,691.35
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$31,588.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,588.39
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	\$23,502.50	\$0.00	\$23,502.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,502.10	\$0.00	\$0.00	\$0.00	\$348,502.10
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,610.80	\$0.00	\$0.00	\$64,610.80
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,120.77	\$299,120.77
Total Assets	\$3,446,058.42	\$541,237.28	\$578,691.35	\$31,588.39	\$450,000.00	\$0.00	\$348,502.10	\$88,113.30	\$299,120.77	\$5,783,311.61

Barrington Public Library District Treasurer's Report as of Jan 31, 2017

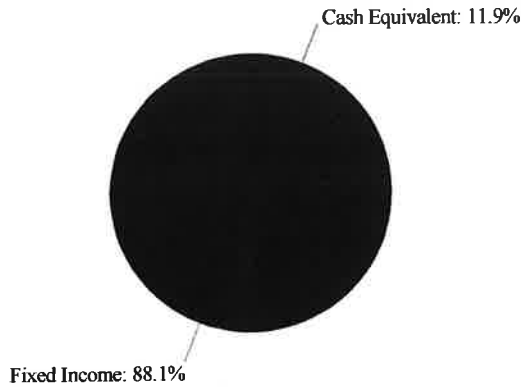
	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/Grants	Total
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$3,446,058.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,446,058.42
Fund Balance	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Fund Balance	\$0.00	\$0.00	\$578,691.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,691.35
Fund Balance	\$0.00	\$0.00	\$0.00	\$31,588.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,588.39
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	\$23,502.50	\$0.00	\$23,502.50
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,502.10	\$0.00	\$0.00	\$348,502.10
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,610.80	\$0.00	\$64,610.80
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,120.77	\$299,120.77
Total Fund Balance	\$3,446,058.42	\$541,237.28	\$578,691.35	\$31,588.39	\$450,000.00	\$0.00	\$348,502.10	\$88,113.30	\$299,120.77	\$5,783,311.61
Total Liabilities and Fund Balance										
	\$3,446,058.42	\$541,237.28	\$578,691.35	\$31,588.39	\$450,000.00	\$0.00	\$348,502.10	\$88,113.30	\$299,120.77	\$5,783,311.61
BEGINNING BALANCE WITH CURRENT ESTIMATES										
	\$3,446,058.42	\$541,237.28	\$607,249.86	\$43,728.39	\$450,000.00	\$0.00	\$329,887.73	\$93,235.81	\$304,940.21	\$5,870,606.56
NET SURPLUS/(DEFICIT)										
	(\$54,268.86)	\$0.00	(\$28,558.51)	(\$12,140.00)	\$0.00	\$0.00	\$18,614.37	(\$5,122.51)	(\$5,819.44)	(\$87,294.95)
ENDING FUND BALANCE										
	\$3,446,058.42	\$541,237.28	\$578,691.35	\$31,588.39	\$450,000.00	\$0.00	\$348,502.10	\$88,113.30	\$299,120.77	\$5,783,311.61

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Portfolio Statement
As of 01/31/2017

Barrington Public Library District

Portfolio Allocation



<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Yield</u>	<u>Annual Income</u>
Fixed Income						
Cash Equivalent						
Certificate of Deposit						
1.5%	Ally Bank 05/14/2018 1.30%	02006LQW6	15,000	14,953.59	1.3%	195.00
	Accrued Income			42.26		
1.2%	Ally Bank 04/01/2019 1.35%	02006LZK2	12,000	11,900.41	1.4%	162.00
	Accrued Income			55.16		
1.0%	American Express Bank 10/30/2019 2.15%	02587CCG3	10,000	10,068.71	2.1%	215.00
	Accrued Income			55.52		
2.5%	American Express Centurion Ban 07/18/2018 1.80%	02587DQG6	25,000	25,101.25	1.8%	450.00
	Accrued Income			17.27		
3.9%	Barclays Bank 05/13/2019 1.95%	06740KGX9	39,000	39,115.40	1.9%	760.50
	Accrued Income			167.04		
3.0%	BMW Bank NA 12/31/2018 2.00%	05568P6N2	30,000	30,185.19	2.0%	600.00
	Accrued Income			54.29		
3.0%	Capital One Bank 09/10/2019 2.00%	140420VL1	30,000	30,112.44	2.0%	600.00
	Accrued Income			237.64		
2.5%	Comenity Capital Bank 09/06/2017 0.80%	20033ARZ1	25,000	24,982.25	0.8%	200.00
	Accrued Income			64.74		
1.0%	Discover Bank 09/03/2019 2.10%	2546715L0	10,000	10,062.32	2.1%	210.00
	Accrued Income			87.25		

Portfolio Statement

As of 01/31/2017

Barrington Public Library District

<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Yield</u>	<u>Annual Income</u>
Fixed Income						
Cash Equivalent						
Certificate of Deposit						
2.0%	Discover Bank 10/22/2018 1.60%	254672VS4	20,000	19,993.98	1.6%	320.00
	Accrued Income			90.50		
2.5%	Goldman Sachs Bk 05/14/2019 2.00%	38147JZT2	25,000	25,126.93	2.0%	500.00
	Accrued Income			108.45		
5.0%	Keybank NA 10/30/2017 1.05%	49306SVJ2	50,000	50,026.85	1.0%	525.00
	Accrued Income			138.27		
2.9%	Sallie Mae Bank 12/10/2018 2.00%	795450VN2	29,000	29,176.93	2.0%	580.00
	Accrued Income			84.34		
1.5%	Wex Bank 06/02/2017 0.75%	92937CEL8	15,000	15,001.35	0.7%	112.50
	Accrued Income			46.92		
33.7%				337,057.25	1.6%	5,430.00
Taxable Bonds						
U. S. Treasury						
2.5%	US Treas Note 11/15/2017 0.875%	912828G20	25,000	25,015.63	0.9%	218.75
	Accrued Income			46.18		
5.0%	US Treas Note 12/15/2018 1.25%	912828N22	50,000	50,062.50	1.2%	625.00
	Accrued Income			82.42		
5.0%	US Treas Note 01/31/2020 1.375%	912828UL2	50,000	49,859.40	1.4%	687.50
	Accrued Income			1.90		
12.5%				125,068.03	1.2%	1,531.25
U.S. Government Agency						
3.5%	Fed Farm Cr Bk 10/06/2017 1.24%	3133EDD66	35,000	35,115.29	1.2%	434.00
	Accrued Income			138.64		
2.5%	Fed Farm Cr Bk 07/17/2017 1.00%	3133EDQM7	25,000	25,040.50	1.0%	250.00
	Accrued Income			0.69		
5.0%	Fed Farm Cr Bk 02/12/2018 0.75%	3133EGQU2	50,000	49,921.45	0.8%	375.00
	Accrued Income			176.04		
4.8%	Fed Natl Mtg 10/09/2019 0.00%	313586RC5	50,000	47,645.75	0.0%	0.00
5.0%	Fed Natl Mtg 09/27/2018 1.25%	3136G0E31	50,000	50,069.80	1.2%	625.00
	Accrued Income			215.28		
3.5%	Fed Natl Mtg 07/11/2018 1.35%	3136G0QW4	35,000	35,127.79	1.3%	472.50
	Accrued Income			39.38		
5.0%	Tenn Valley Auth 12/15/2017 0.00%	88059ELA0	50,000	49,586.90	0.0%	0.00
29.3%				293,077.51	0.7%	2,156.50

Portfolio Statement
As of 01/31/2017

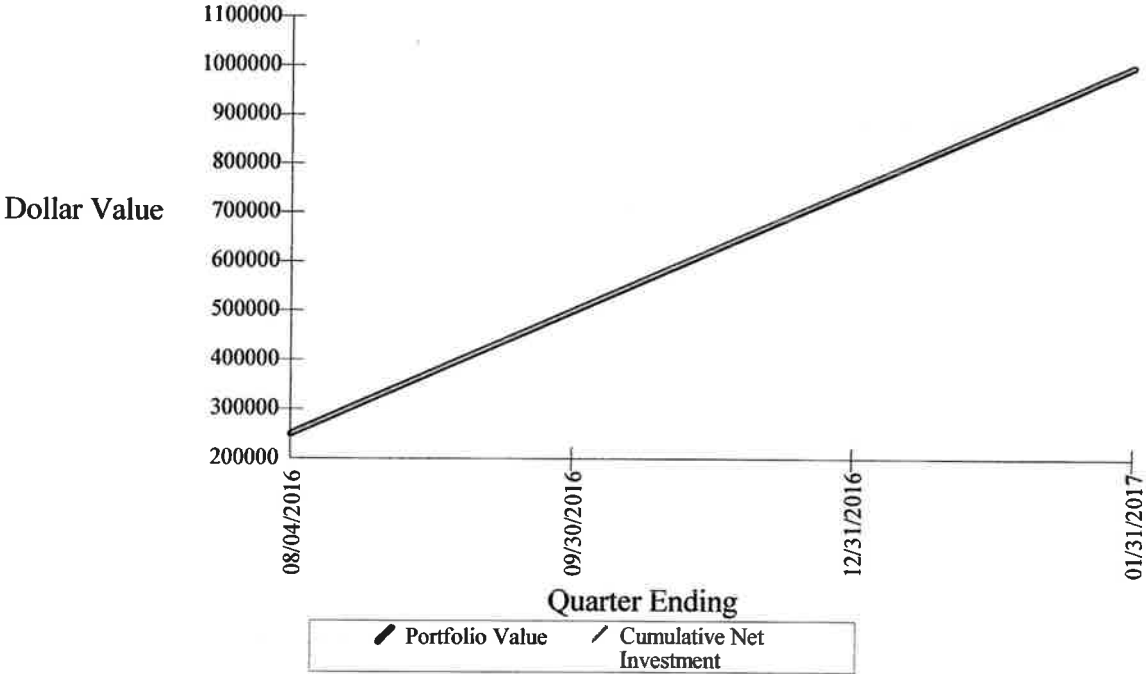
Barrington Public Library District

<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Yield</u>	<u>Annual Income</u>
Fixed Income						
Taxable Bonds						
U.S. Government Agency - Callable						
5.0%	Fed Farm Cr Bk 11/27/2017 0.87%	3133EC5A8	50,000	49,967.95	0.9%	435.00
	Accrued Income			77.33		
5.0%	Fed Home Ln Mtg 06/28/2019 1.30%	3134G9SL2	50,000	49,851.65	1.3%	650.00
	Call 06/28/2017, 100.00					
	Accrued Income			59.58		
2.5%	Fed Natl Mtg - Step 07/26/2019 0.75%	3136G3ZA6	25,000	24,877.58	0.8%	187.50
	Accrued Income			2.08		
<u>12.5%</u>				<u>124,836.17</u>	<u>1.0%</u>	<u>1,272.50</u>
<u>54.3%</u>				<u>542,981.71</u>	<u>0.9%</u>	<u>4,960.25</u>
<u>88.1%</u>				<u>880,038.96</u>	<u>1.2%</u>	<u>10,390.25</u>
Cash Equivalent						
11.9%	Schwab Bank Deposit	CSBDA		119,088.40	0.0%	0.00
<u>99.8%</u>				<u>997,038.19</u>	<u>1.0%</u>	<u>10,390.25</u>
	Total Accrued Income			<u>2,089.17</u>		
<u>100.0%</u>				<u>999,127.36</u>		



Portfolio Value vs. Cumulative Net Investment
From 08/04/2016 to 01/31/2017

Barrington Public Library District



<u>Period Ending</u>	<u>Contributions and Withdrawals</u>	<u>Cumulative Net Investment</u>	<u>Portfolio Value</u>	<u>Investment Gain</u>
08/04/2016	250,000	250,000	250,000	0
09/30/2016	250,000	500,000	499,898	-102
12/31/2016	250,000	750,000	748,312	-1,688
01/31/2017	250,000	1,000,000	999,127	-873

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	248,977.37	9/16/2017	0.25%
	Totals		
	248,977.37		

Barrington Public Library District
Revenues - All Funds
for the Period Ended Jan 31, 2017

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy- Cook County 2015	\$5,666.34	\$1,550,697.96	47.58 %	\$3,259,060.00	(\$1,708,362.04)
Tax Levy- Lake County 2015	\$130.62	\$1,550,286.32	49.70 %	\$3,119,527.43	(\$1,569,241.11)
Tax Levy-McHenry County 201	\$0.00	\$177,321.60	52.42 %	\$338,250.46	(\$160,928.86)
Tax Levy - Kane County 2015	\$0.00	\$1,700.03	50.00 %	\$3,400.04	(\$1,700.01)
Total Property Tax	\$5,796.96	\$3,280,005.91	48.81 %	\$6,720,237.93	(\$3,440,232.02)
Other Taxes					
Personal Property Tax	\$7,386.30	\$26,010.70	74.32 %	\$35,000.00	(\$8,989.30)
Tax Increment Financing Distric	\$260,478.67	\$260,478.67	104.19 %	\$250,000.00	\$10,478.67
Total Other Taxes	\$267,864.97	\$286,489.37	100.52 %	\$285,000.00	\$1,489.37
Impact Fees					
Impact Fees- Barrington	\$0.00	\$11,915.02	2,383.00 %	\$500.00	\$11,415.02
Total Impact Fees	\$0.00	\$11,915.02	2,383.00 %	\$500.00	\$11,415.02
Operating Revenue					
Fines	\$9,228.07	\$64,807.38	55.39 %	\$117,000.00	(\$52,192.62)
Copies	\$276.45	\$3,117.85	38.97 %	\$8,000.00	(\$4,882.15)
Total Operating Revenue	\$9,504.52	\$67,925.23	54.34 %	\$125,000.00	(\$57,074.77)
Donations					
Donations- Other	\$200.00	\$580.00	38.67 %	\$1,500.00	(\$920.00)
Total Donations	\$200.00	\$580.00	38.67 %	\$1,500.00	(\$920.00)
Rental Income					
Rental- Verizon	\$100.00	\$700.00	58.33 %	\$1,200.00	(\$500.00)
Rental - Sprint	\$0.00	\$6,912.00	115.20 %	\$6,000.00	\$912.00
Total Rental Income	\$100.00	\$7,612.00	105.72 %	\$7,200.00	\$412.00
Interest Income					
Interest Income	\$969.59	\$5,585.58	210.78 %	\$2,650.00	\$2,935.58
Total Interest Income	\$969.59	\$5,585.58	210.78 %	\$2,650.00	\$2,935.58
Miscellaneous Income					
Miscellaneous Income	\$4,088.12	\$32,613.41	3,261.34 %	\$1,000.00	\$31,613.41
Total Miscellaneous Income	\$4,088.12	\$32,613.41	3,261.34 %	\$1,000.00	\$31,613.41
Total Revenue	\$288,524.16	\$3,692,726.52	51.70 %	\$7,143,087.93	(\$3,450,361.41)

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Jan 31, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$209,328.62	\$1,614,007.59	55.73 %	\$2,895,922.00	50.28 %	\$3,210,000.00
FICA employer	\$12,847.90	\$98,015.47	54.45 %	\$180,000.00	49.01 %	\$200,000.00
Medicare employer	\$3,004.74	\$23,185.03	55.07 %	\$42,100.00	46.37 %	\$50,000.00
Workers compensation	\$0.00	\$901.01	3.53 %	\$25,500.00	1.80 %	\$50,000.00
Unemployment insurance	\$294.01	\$1,791.50	19.91 %	\$9,000.00	8.96 %	\$20,000.00
IMRF	\$21,979.52	\$186,831.07	51.90 %	\$360,000.00	46.71 %	\$400,000.00
Insurance-medical and life	\$16,555.28	\$121,600.00	40.53 %	\$300,000.00	30.40 %	\$400,000.00
Training and hiring	\$4,051.47	\$19,049.05	50.02 %	\$38,085.00	31.75 %	\$60,000.00
Staff meeting and travel expense	\$1,834.59	\$7,260.75	20.71 %	\$35,060.00	14.52 %	\$50,000.00
Total Salary and Benefits	\$269,896.13	\$2,072,641.47	53.34 %	\$3,885,667.00	46.68 %	\$4,440,000.00
Library Materials and Services						
Books	\$20,534.67	\$122,851.57	48.94 %	\$251,000.00	35.10 %	\$350,000.00
Books-Grab & Go	\$771.03	\$5,000.36	50.00 %	\$10,000.00	25.00 %	\$20,000.00
Periodicals	\$89.94	\$17,009.11	57.14 %	\$29,770.00	34.02 %	\$50,000.00
Audiovisual materials-misc.	\$25.00	\$463.38	23.17 %	\$2,000.00	18.54 %	\$2,500.00
Audio books-spoken	\$783.79	\$7,679.90	13.59 %	\$56,500.00	7.31 %	\$105,000.00
CD's	\$354.21	\$7,520.99	28.87 %	\$26,047.00	18.80 %	\$40,000.00
E-Books	\$10,151.04	\$97,482.95	64.99 %	\$150,000.00	48.74 %	\$200,000.00
DVD's	\$7,378.20	\$57,246.71	45.98 %	\$124,500.00	35.78 %	\$160,000.00
DVD's Grab & Go	\$1,067.11	\$5,142.33	46.75 %	\$11,000.00	25.71 %	\$20,000.00
E-Audio Books	\$4,209.21	\$30,594.83	60.79 %	\$50,330.00	32.21 %	\$95,000.00
AV Video Games	\$503.13	\$7,337.42	48.92 %	\$15,000.00	36.69 %	\$20,000.00
Realia	\$0.00	\$736.36	36.82 %	\$2,000.00	7.36 %	\$10,000.00
Electronic information	\$3,239.80	\$99,346.58	54.47 %	\$182,382.00	33.12 %	\$300,000.00
Special library programs-libraryv	\$0.00	\$1,250.31	43.11 %	\$2,900.00	12.50 %	\$10,000.00
Library programs-departmental	\$2,981.99	\$22,334.86	55.01 %	\$40,600.00	34.36 %	\$65,000.00
Processing supplies	\$2,641.26	\$10,251.20	31.38 %	\$32,673.00	17.09 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,837.45	98.14 %	\$28,364.00	50.61 %	\$55,000.00
Total Library Materials and Services	\$54,730.38	\$520,086.31	51.24 %	\$1,015,066.00	33.29 %	\$1,562,500.00
District Admin & Oper Expenses						
Circulation supplies	\$348.01	\$3,662.28	82.21 %	\$4,455.00	12.21 %	\$30,000.00
Collection agency	\$125.30	\$1,020.30	51.02 %	\$2,000.00	10.20 %	\$10,000.00
Office supplies	\$1,289.58	\$14,500.53	28.69 %	\$50,550.00	30.21 %	\$48,000.00
Postage	\$30.08	\$969.23	6.46 %	\$15,000.00	2.06 %	\$47,000.00
Promotional & display materials	\$539.37	\$9,336.77	38.72 %	\$24,115.00	10.49 %	\$89,000.00
Rental Spaces	\$600.00	\$4,200.00	58.33 %	\$7,200.00	23.33 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Insurance-liability	\$0.00	\$2,430.00	13.32 %	\$18,250.00	6.08 %	\$40,000.00
Security	\$0.00	\$1,236.00	58.86 %	\$2,100.00	12.36 %	\$10,000.00
Utilities-electric	\$8,431.50	\$63,127.03	45.09 %	\$140,000.00	33.22 %	\$190,000.00

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Jan 31, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-gas	\$3,229.16	\$10,552.18	21.98 %	\$48,000.00	14.07 %	\$75,000.00
Utilities-water, sewer	\$1,298.84	\$10,480.51	41.92 %	\$25,000.00	34.94 %	\$30,000.00
Utilities-Grabage	\$382.05	\$2,231.30	49.58 %	\$4,500.00	22.31 %	\$10,000.00
Telephone	\$2,355.21	\$13,850.79	47.14 %	\$29,380.00	30.78 %	\$45,000.00
Building maintenance & repair	\$19,208.26	\$116,066.27	50.06 %	\$231,856.00	26.38 %	\$440,000.00
Bldg maintenance supplies	\$698.57	\$6,293.72	48.41 %	\$13,000.00	17.98 %	\$35,000.00
Equipment maintenance	\$3,136.19	\$64,482.41	40.50 %	\$159,200.00	36.85 %	\$175,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$2,000.00
Traffic light	\$1,170.00	\$3,510.00	61.04 %	\$5,750.00	35.10 %	\$10,000.00
Site maintenance	\$8,464.00	\$26,919.00	35.89 %	\$74,995.00	28.34 %	\$95,000.00
Vehicle operation & maintenanc	\$265.33	\$5,021.56	59.08 %	\$8,500.00	33.48 %	\$15,000.00
Bond principal	\$0.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00
Bond interest	(\$583.34)	\$6,500.00	65.00 %	\$10,000.00	30.95 %	\$21,000.00
Items Purchased & Resold	(\$168.66)	(\$326.21)	(163.11)%	\$200.00	(2.17)%	\$15,000.00
Total District Admin & Oper Expenses	\$50,819.45	\$866,063.67	61.66 %	\$1,404,501.00	43.30 %	\$2,000,000.00
Capital Assets						
Capital Assets	\$72,263.60	\$274,067.26	17.23 %	\$1,590,450.00	6.99 %	\$3,918,106.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$450,000.00
Total Capital Assets	\$72,263.60	\$274,067.26	17.23 %	\$1,590,450.00	6.27 %	\$4,368,106.00
Professional Fees and Services						
Legal fees	\$600.00	\$8,820.94	44.10 %	\$20,000.00	17.64 %	\$50,000.00
Legal expenses	\$0.00	\$831.75	27.73 %	\$3,000.00	4.16 %	\$20,000.00
Consultant's fees	\$3,425.00	\$24,455.00	32.61 %	\$75,000.00	16.30 %	\$150,000.00
Trustee expense	\$298.95	\$915.07	45.75 %	\$2,000.00	9.15 %	\$10,000.00
Audit expense	\$0.00	\$12,140.00	97.12 %	\$12,500.00	60.70 %	\$20,000.00
Total Professional Fees and Services	\$4,323.95	\$47,162.76	41.92 %	\$112,500.00	18.87 %	\$250,000.00
Total Expenditures	\$452,033.51	\$3,780,021.47	47.20 %	\$8,008,184.00	29.95 %	\$12,620,606.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Jan 31, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$209,328.62	\$1,614,007.59	55.73 %	\$2,895,922.00	50.28 %	\$3,210,000.00
Insurance-medical and life	\$16,555.28	\$121,600.00	40.53 %	\$300,000.00	30.40 %	\$400,000.00
Training and hiring	\$4,051.47	\$19,049.05	50.02 %	\$38,085.00	31.75 %	\$60,000.00
Staff meeting and travel expense	\$1,834.59	\$7,260.75	20.71 %	\$35,060.00	14.52 %	\$50,000.00
Total Salary and Benefits	\$231,769.96	\$1,761,917.39	53.90 %	\$3,269,067.00	47.36 %	\$3,720,000.00
Library Materials and Services						
Books	\$20,041.63	\$122,358.53	50.98 %	\$240,000.00	34.96 %	\$350,000.00
Books-Grab & Go	\$771.03	\$5,000.36	50.00 %	\$10,000.00	25.00 %	\$20,000.00
Periodicals	\$89.94	\$17,009.11	57.14 %	\$29,770.00	34.02 %	\$50,000.00
Audiovisual materials-misc.	\$25.00	\$463.38	23.17 %	\$2,000.00	18.54 %	\$2,500.00
Audio books-spoken	\$169.94	\$2,440.52	37.55 %	\$6,500.00	2.32 %	\$105,000.00
CD's	\$354.21	\$7,520.99	28.87 %	\$26,047.00	18.80 %	\$40,000.00
E-Books	\$10,151.04	\$97,482.95	64.99 %	\$150,000.00	48.74 %	\$200,000.00
DVD's	\$7,378.20	\$57,246.71	45.98 %	\$124,500.00	35.78 %	\$160,000.00
DVD's Grab & Go	\$1,067.11	\$5,142.33	46.75 %	\$11,000.00	25.71 %	\$20,000.00
E-Audio Books	\$4,209.21	\$30,594.83	60.79 %	\$50,330.00	32.21 %	\$95,000.00
AV Video Games	\$503.13	\$7,337.42	48.92 %	\$15,000.00	36.69 %	\$20,000.00
Realia	\$0.00	\$736.36	36.82 %	\$2,000.00	7.36 %	\$10,000.00
Electronic information	\$3,239.80	\$99,346.58	54.47 %	\$182,382.00	33.12 %	\$300,000.00
Special library programs-libraryv	\$0.00	\$1,250.31	43.11 %	\$2,900.00	12.50 %	\$10,000.00
Library programs-departmental	\$2,981.99	\$22,247.84	59.17 %	\$37,600.00	34.23 %	\$65,000.00
Processing supplies	\$2,641.26	\$10,251.20	31.38 %	\$32,673.00	17.09 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,837.45	98.14 %	\$28,364.00	50.61 %	\$55,000.00
Total Library Materials and Services	\$53,623.49	\$514,266.87	54.07 %	\$951,066.00	32.91 %	\$1,562,500.00
District Admin & Oper Expenses						
Circulation supplies	\$348.01	\$3,662.28	82.21 %	\$4,455.00	12.21 %	\$30,000.00
Collection agency	\$125.30	\$1,020.30	51.02 %	\$2,000.00	10.20 %	\$10,000.00
Office supplies	\$1,289.58	\$14,500.53	28.69 %	\$50,550.00	30.21 %	\$48,000.00
Postage	\$30.08	\$969.23	6.46 %	\$15,000.00	2.06 %	\$47,000.00
Promotional & display materials	\$539.37	\$9,336.77	38.72 %	\$24,115.00	10.49 %	\$89,000.00
Rental Spaces	\$600.00	\$4,200.00	58.33 %	\$7,200.00	23.33 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Security	\$0.00	\$1,236.00	58.86 %	\$2,100.00	12.36 %	\$10,000.00
Telephone	\$2,355.21	\$13,850.79	47.14 %	\$29,380.00	30.78 %	\$45,000.00
Building maintenance & repair	\$8,470.00	\$67,260.00	51.83 %	\$129,775.00	44.84 %	\$150,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$2,000.00
Bond principal	\$0.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00
Bond interest	(\$583.34)	\$6,500.00	65.00 %	\$10,000.00	30.95 %	\$21,000.00
Items Purchased & Resold	(\$168.66)	(\$326.21)	(163.11)%	\$200.00	(2.17)%	\$15,000.00
Total District Admin & Oper Expenses	\$13,005.55	\$622,209.69	77.27 %	\$805,225.00	60.12 %	\$1,035,000.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Jan 31, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Capital Assets						
Capital Assets	\$72,263.60	\$274,067.26	17.23 %	\$1,590,450.00	8.14 %	\$3,368,106.00
Total Capital Assets	<u>\$72,263.60</u>	<u>\$274,067.26</u>	<u>17.23 %</u>	<u>\$1,590,450.00</u>	<u>8.14 %</u>	<u>\$3,368,106.00</u>
Professional Fees and Services						
Legal fees	\$600.00	\$8,820.94	44.10 %	\$20,000.00	17.64 %	\$50,000.00
Legal expenses	\$0.00	\$831.75	27.73 %	\$3,000.00	4.16 %	\$20,000.00
Consultant's fees	\$3,425.00	\$24,290.00	32.39 %	\$75,000.00	22.08 %	\$110,000.00
Trustee expense	\$298.95	\$915.07	45.75 %	\$2,000.00	9.15 %	\$10,000.00
Total Professional Fees and Services	<u>\$4,323.95</u>	<u>\$34,857.76</u>	<u>34.86 %</u>	<u>\$100,000.00</u>	<u>18.35 %</u>	<u>\$190,000.00</u>
Total Expenditures	<u>\$374,986.55</u>	<u>\$3,207,318.97</u>	<u>47.76 %</u>	<u>\$6,715,808.00</u>	<u>32.48 %</u>	<u>\$9,875,606.00</u>

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)						
1/1/2017			<i>Account Beginning Balance</i>			\$1,404,678.97
1/31/2017	5813-1	Journal Entry	Payroll JE	\$104,359.44		
1/31/2017	5824-1	Journal Entry	Payroll JE	\$104,969.18		
			<i>Account Subtotals</i>	\$209,328.62	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$209,328.62
1/31/2017			<i>Account Ending Balance</i>			<u>\$1,614,007.59</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
1/1/2017			<i>Account Beginning Balance</i>			\$105,044.72
1/31/2017	5831-17	Accounts Payable	Wellness Insurance N-Feb 2017 Insur	\$16,555.28		
			<i>Account Subtotals</i>	\$16,555.28	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$16,555.28
1/31/2017			<i>Account Ending Balance</i>			<u>\$121,600.00</u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
1/1/2017			<i>Account Beginning Balance</i>			\$14,997.58
1/31/2017	5819-19	Accounts Payable	First Bankcard-ALA Workshop-Faber	\$59.54		
1/31/2017	5820-7	Accounts Payable	CBT Nuggets LLC-Training Subscri	\$3,585.22		
1/31/2017	5825-71	Accounts Payable	First Bankcard-Heinen's-Staff Event	\$88.91		
1/31/2017	5825-73	Accounts Payable	First Bankcard-Primo Pizza-Staff Even	\$201.65		
1/31/2017	5827-29	Accounts Payable	First Bankcard-ALA Webinar Registra	\$66.15		
1/31/2017	5836-27	Accounts Payable	First Bankcard-NCH-Therapy Dogs	\$50.00		
			<i>Account Subtotals</i>	\$4,051.47	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$4,051.47
1/31/2017			<i>Account Ending Balance</i>			<u>\$19,049.05</u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
1/1/2017			<i>Account Beginning Balance</i>			\$5,426.16
1/31/2017	5819-17	Accounts Payable	First Bankcard-ALA Membership Due:	\$210.00		
1/31/2017	5819-21	Accounts Payable	First Bankcard-BACC-Event Tickets	\$120.00		
1/31/2017	5820-11	Accounts Payable	First Bankcard-IUG Conf Registration	\$325.00		
1/31/2017	5821-41	Accounts Payable	Tabatha Anderson-Mileage	\$70.70		
1/31/2017	5821-43	Accounts Payable	Allison Parker-Mileage	\$51.84		
1/31/2017	5821-72	Accounts Payable	First Bankcard-IL Youth Institute-Rgi	\$438.96		
1/31/2017	5825-19	Accounts Payable	First Bankcard-IL Youth Institute Regi:	\$438.96		
1/31/2017	5829-21	Accounts Payable	First Bankcard-IUG-Membership Due	\$100.00		
1/31/2017	5836-31	Accounts Payable	Barrington Area Cham-Event Ticket	\$40.00		
1/31/2017	5836-33	Accounts Payable	Barrington Area Cham-WBN Member	\$30.00		
1/31/2017	5841-1	Accounts Payable	Mitchell Walker-Mileage	\$9.13		
			<i>Account Subtotals</i>	\$1,834.59	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$1,834.59
1/31/2017			<i>Account Ending Balance</i>			<u>\$7,260.75</u>
10-5100-20						
Account: 10-5100-20 (Books)						

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)						
1/1/2017			<i>Account Beginning Balance</i>			\$77,065.01
1/31/2017	5819-41	Accounts Payable	LexisNexis-AS Books	\$193.84		
1/31/2017	5819-181	Accounts Payable	Baker & Taylor Books-AS Books	\$1,005.26		
1/31/2017	5819-186	Accounts Payable	Baker & Taylor Books-AS Books	\$967.20		
1/31/2017	5819-188	Accounts Payable	Baker & Taylor Books-AS Books	\$507.41		
1/31/2017	5819-191	Accounts Payable	Baker & Taylor Books-AS Books	\$51.34		
1/31/2017	5819-195	Accounts Payable	Baker & Taylor Books-AS Books	\$1,009.85		
1/31/2017	5819-197	Accounts Payable	Baker & Taylor Books-AS Books	\$1,399.42		
1/31/2017	5819-200	Accounts Payable	Baker & Taylor Books-AS Books	\$948.52		
1/31/2017	5819-203	Accounts Payable	Baker & Taylor Books-AS Books	\$471.33		
1/31/2017	5819-205	Accounts Payable	Baker & Taylor Books-AS Books	\$361.87		
1/31/2017	5819-207	Accounts Payable	Baker & Taylor Books-AS Books	\$264.56		
1/31/2017	5819-209	Accounts Payable	Baker & Taylor Books-AS Books	\$1,218.97		
1/31/2017	5819-211	Accounts Payable	Baker & Taylor Books-AS Books	\$336.29		
1/31/2017	5819-222	Accounts Payable	Baker & Taylor Books-AS Books	\$328.83		
1/31/2017	5819-224	Accounts Payable	Baker & Taylor Books-0002901678		\$9.52	
1/31/2017	5831-44	Accounts Payable	Amazon/GEGRB-DVD's/Books/Game	\$41.68		
1/31/2017	5831-47	Accounts Payable	Baker & Taylor Books-AS Books	\$308.57		
1/31/2017	5831-50	Accounts Payable	Baker & Taylor Books-AS Books	\$1,016.17		
1/31/2017	5831-53	Accounts Payable	Baker & Taylor Books-AS Books	\$103.18		
1/31/2017	5831-59	Accounts Payable	Baker & Taylor Books-AS Books	\$351.75		
1/31/2017	5831-64	Accounts Payable	Baker & Taylor Books-AS Books	\$116.26		
1/31/2017	5831-67	Accounts Payable	Baker & Taylor Books-AS Books	\$824.81		
1/31/2017	5831-69	Accounts Payable	Baker & Taylor Books-AS Books	\$1,221.58		
1/31/2017	5831-72	Accounts Payable	Baker & Taylor Books-AS Books	\$444.47		
			<i>Account Subtotals</i>	\$13,493.16	\$9.52	
1/31/2017			<i>Account Net Change</i>			\$13,483.64
1/31/2017			<i>Account Ending Balance</i>			\$90,548.65
10-5100-60						
Account: 10-5100-60 (Books)						
1/1/2017			<i>Account Beginning Balance</i>			\$25,251.89
1/31/2017	5819-47	Accounts Payable	Children's Plus Inc-YS Books	\$2,900.31		
1/31/2017	5819-139	Accounts Payable	Ingram Library Servi-YS Books	\$18.54		
1/31/2017	5819-145	Accounts Payable	Ingram Library Servi-YS Books	\$9.07		
1/31/2017	5819-184	Accounts Payable	Baker & Taylor Books-YS Books	\$400.81		
1/31/2017	5819-193	Accounts Payable	Baker & Taylor Books-YS Books	\$41.77		
1/31/2017	5819-218	Accounts Payable	Baker & Taylor Books-YS Books	\$112.93		
1/31/2017	5819-220	Accounts Payable	Baker & Taylor Books-YS Books	\$1,902.34		
1/31/2017	5829-25	Accounts Payable	Yasmin Kinton-One-Time Check-558	\$17.99		
1/31/2017	5831-55	Accounts Payable	Baker & Taylor Books-YS Books	\$450.47		
1/31/2017	5831-57	Accounts Payable	Baker & Taylor Books-YS Books	\$455.96		
1/31/2017	5831-62	Accounts Payable	Baker & Taylor Books-YS Books	\$247.80		
			<i>Account Subtotals</i>	\$6,557.99	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$6,557.99
1/31/2017			<i>Account Ending Balance</i>			\$31,809.88
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
1/1/2017			<i>Account Beginning Balance</i>			\$4,229.33
1/31/2017	5819-183	Accounts Payable	Baker & Taylor Books-AS Books	\$32.84		
1/31/2017	5819-190	Accounts Payable	Baker & Taylor Books-AS Books	\$64.67		
1/31/2017	5819-199	Accounts Payable	Baker & Taylor Books-AS Books	\$44.17		
1/31/2017	5819-202	Accounts Payable	Baker & Taylor Books-AS Books	\$300.26		

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)						
1/31/2017	5819-213	Accounts Payable	Baker & Taylor Books-AS Books	\$100.04		
1/31/2017	5831-49	Accounts Payable	Baker & Taylor Books-AS Books	\$80.98		
1/31/2017	5831-52	Accounts Payable	Baker & Taylor Books-AS Books	\$13.59		
1/31/2017	5831-61	Accounts Payable	Baker & Taylor Books-AS Books	\$31.70		
1/31/2017	5831-66	Accounts Payable	Baker & Taylor Books-AS Books	\$30.58		
1/31/2017	5831-71	Accounts Payable	Baker & Taylor Books-AS Books	\$40.76		
1/31/2017	5831-74	Accounts Payable	Baker & Taylor Books-AS Books	\$31.44		
			<i>Account Subtotals</i>	\$771.03	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$771.03
1/31/2017			<i>Account Ending Balance</i>			\$5,000.36
10-5200-20						
Account: 10-5200-20 (Periodicals)						
			<i>Account Beginning Balance</i>			\$16,919.17
1/31/2017	5819-43	Accounts Payable	The Business Ledger/-Periodicals	\$49.99		
1/31/2017	5819-45	Accounts Payable	Maximum PC Magazine-Periodicals	\$19.95		
1/31/2017	5827-27	Accounts Payable	First Bankcard-Audubon-Periodicals	\$20.00		
			<i>Account Subtotals</i>	\$89.94	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$89.94
1/31/2017			<i>Account Ending Balance</i>			\$17,009.11
10-5300-60						
Account: 10-5300-60 (Audiovisual materials-misc.)						
			<i>Account Beginning Balance</i>			\$438.38
1/31/2017	5829-23	Accounts Payable	First Bankcard-Amazon-YS Supplies	\$25.00		
			<i>Account Subtotals</i>	\$25.00	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$25.00
1/31/2017			<i>Account Ending Balance</i>			\$463.38
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
			<i>Account Beginning Balance</i>			\$2,270.58
1/31/2017	5819-73	Accounts Payable	Midwest Tape-Audio Books	\$129.95		
1/31/2017	5819-134	Accounts Payable	Midwest Tape-Audio Books	\$39.99		
			<i>Account Subtotals</i>	\$169.94	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$169.94
1/31/2017			<i>Account Ending Balance</i>			\$2,440.52
10-5311-20						
Account: 10-5311-20 (CD's)						
			<i>Account Beginning Balance</i>			\$6,950.39
1/31/2017	5819-67	Accounts Payable	Midwest Tape-AS Music CD's	\$15.09		
1/31/2017	5819-71	Accounts Payable	Midwest Tape-AS Music CD's	\$44.47		
1/31/2017	5819-86	Accounts Payable	Midwest Tape-AS Music CD's	\$68.85		
1/31/2017	5819-117	Accounts Payable	Midwest Tape-AS Music CD's	\$35.98		
1/31/2017	5831-89	Accounts Payable	Midwest Tape-AS Music CD's	\$28.83		
1/31/2017	5831-101	Accounts Payable	Midwest Tape-AS Music CD's	\$14.19		
1/31/2017	5831-107	Accounts Payable	Midwest Tape-AS Music CD's	\$29.28		
1/31/2017	5831-127	Accounts Payable	Midwest Tape-Music CD's	\$14.19		
1/31/2017	5831-138	Accounts Payable	Midwest Tape-AS Music CD's	\$58.11		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5311-20 (CD's)						
1/31/2017	5831-155	Accounts Payable	Midwest Tape-AS Music CD's	\$33.73		
			<i>Account Subtotals</i>	\$342.72	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$342.72
1/31/2017			<i>Account Ending Balance</i>			<u>\$7,293.11</u>
10-5311-60						
Account: 10-5311-60 (CD's)						
1/1/2017			<i>Account Beginning Balance</i>			\$216.39
1/31/2017	5831-129	Accounts Payable	Midwest Tape-Music CD's	\$11.49		
			<i>Account Subtotals</i>	\$11.49	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$11.49
1/31/2017			<i>Account Ending Balance</i>			<u>\$227.88</u>
10-5315-20						
Account: 10-5315-20 (E-Books)						
1/1/2017			<i>Account Beginning Balance</i>			\$72,289.15
1/31/2017	5829-43	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,963.97		
1/31/2017	5829-51	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,483.71		
1/31/2017	5829-61	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,202.96		
1/31/2017	5829-63	Accounts Payable	OverDrive, Inc.-E Books Cust ID 35	\$1,239.73		
1/31/2017	5830-1	Journal Entry	Reclass	\$986.54		
1/31/2017	5841-27	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,397.86		
1/31/2017	5841-35	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$864.94		
			<i>Account Subtotals</i>	\$9,139.71	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$9,139.71
1/31/2017			<i>Account Ending Balance</i>			<u>\$81,428.86</u>
10-5315-60						
Account: 10-5315-60 (E_Books)						
1/1/2017			<i>Account Beginning Balance</i>			\$15,042.76
1/31/2017	5829-49	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 3591	\$911.33		
1/31/2017	5841-29	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$100.00		
			<i>Account Subtotals</i>	\$1,011.33	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$1,011.33
1/31/2017			<i>Account Ending Balance</i>			<u>\$16,054.09</u>
10-5320-00						
Account: 10-5320-00 (DVD's)						
1/1/2017			<i>Account Beginning Balance</i>			\$295.64
1/31/2017			<i>Account Net Change</i>			\$0.00
1/31/2017			<i>Account Ending Balance</i>			<u>\$295.64</u>
10-5320-20						
Account: 10-5320-20 (DVD's)						
1/1/2017			<i>Account Beginning Balance</i>			\$43,289.94
1/31/2017	5819-61	Accounts Payable	Midwest Tape-AS DVD's	\$37.73		
1/31/2017	5819-69	Accounts Payable	Midwest Tape-AS DVD's	\$195.92		
1/31/2017	5819-78	Accounts Payable	Midwest Tape-AS DVD's	\$188.91		
1/31/2017	5819-80	Accounts Payable	Midwest Tape-AS DVD's	\$226.41		

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Account: 10-5320-20 (DVD's)						
1/31/2017	5819-82	Accounts Payable	Midwest Tape-AS DVD's	\$46.47		
1/31/2017	5819-88	Accounts Payable	Midwest Tape-AS DVD's	\$61.21		
1/31/2017	5819-92	Accounts Payable	Midwest Tape-AS DVD's	\$188.42		
1/31/2017	5819-95	Accounts Payable	Midwest Tape-AS DVD's	\$170.94		
1/31/2017	5819-102	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
1/31/2017	5819-106	Accounts Payable	Midwest Tape-AS DVD's	\$58.98		
1/31/2017	5819-108	Accounts Payable	Midwest Tape-AS DVD's	\$95.71		
1/31/2017	5819-114	Accounts Payable	Midwest Tape-AS DVD's	\$261.92		
1/31/2017	5819-121	Accounts Payable	Midwest Tape-AS DVD's	\$101.45		
1/31/2017	5819-123	Accounts Payable	Midwest Tape-AS DVD's	\$81.20		
1/31/2017	5819-127	Accounts Payable	Midwest Tape-AS DVD's	\$206.94		
1/31/2017	5819-130	Accounts Payable	Midwest Tape-AS DVD's	\$95.97		
1/31/2017	5819-132	Accounts Payable	Midwest Tape-AS DVD's	\$115.70		
1/31/2017	5819-155	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$212.32		
1/31/2017	5819-158	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$158.69		
1/31/2017	5819-161	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$97.15		
1/31/2017	5819-164	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$52.18		
1/31/2017	5819-166	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$38.86		
1/31/2017	5819-168	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$157.45		
1/31/2017	5819-171	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$19.43		
1/31/2017	5819-179	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$94.47		
1/31/2017	5831-42	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$482.42		
1/31/2017	5831-83	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$62.98		
1/31/2017	5831-91	Accounts Payable	Midwest Tape-AS DVD's	\$178.93		
1/31/2017	5831-93	Accounts Payable	Midwest Tape-AS DVD's	\$137.96		
1/31/2017	5831-95	Accounts Payable	Midwest Tape-AS DVD's	\$24.49		
1/31/2017	5831-98	Accounts Payable	Midwest Tape-AS DVD's	\$34.49		
1/31/2017	5831-103	Accounts Payable	Midwest Tape-AS DVD's	\$102.76		
1/31/2017	5831-105	Accounts Payable	Midwest Tape-AS DVD's	\$37.73		
1/31/2017	5831-111	Accounts Payable	Midwest Tape-AS DVD's	\$22.24		
1/31/2017	5831-115	Accounts Payable	Midwest Tape-AS DVD's	\$33.98		
1/31/2017	5831-117	Accounts Payable	Midwest Tape-AS DVD's	\$88.47		
1/31/2017	5831-125	Accounts Payable	Midwest Tape-AS DVD's	\$423.57		
1/31/2017	5831-132	Accounts Payable	Midwest Tape-AS DVD's	\$46.99		
1/31/2017	5831-136	Accounts Payable	Midwest Tape-AS DVD's	\$39.23		
1/31/2017	5831-140	Accounts Payable	Midwest Tape-AS DVD's	\$379.39		
1/31/2017	5831-149	Accounts Payable	Midwest Tape-AS DVD's	\$298.90		
1/31/2017	5831-152	Accounts Payable	Midwest Tape-AS DVD's	\$366.11		
1/31/2017	5831-157	Accounts Payable	Midwest Tape-AS DVD's	\$220.67		
			<i>Account Subtotals</i>	\$5,966.48	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$5,966.48
1/31/2017			<i>Account Ending Balance</i>			\$49,256.42

10-5320-60

Account: 10-5320-60 (DVD's)

1/1/2017			<i>Account Beginning Balance</i>			\$6,282.93
1/31/2017	5819-63	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
1/31/2017	5819-65	Accounts Payable	Midwest Tape-YS DVD's	\$36.89		
1/31/2017	5819-84	Accounts Payable	Midwest Tape-YS DVD's	\$96.20		
1/31/2017	5819-90	Accounts Payable	Midwest Tape-YS DVD's	\$79.44		
1/31/2017	5819-104	Accounts Payable	Midwest Tape-YS DVD's	\$58.47		
1/31/2017	5819-110	Accounts Payable	Midwest Tape-YS DVD's	\$82.96		
1/31/2017	5819-112	Accounts Payable	Midwest Tape-YS DVD's	\$62.98		
1/31/2017	5819-119	Accounts Payable	Midwest Tape-YS DVD's	\$36.89		
1/31/2017	5819-125	Accounts Payable	Midwest Tape-YS DVD's	\$146.85		
1/31/2017	5819-173	Accounts Payable	Barnes & Noble Inc-YS DVD's	\$38.86		
1/31/2017	5819-175	Accounts Payable	Barnes & Noble Inc-YS DVD's	\$294.19		
1/31/2017	5819-177	Accounts Payable	Barnes & Noble Inc-YS DVD's	\$107.96		

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Account: 10-5320-60 (DVD's)						
1/31/2017	5831-45	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$76.93		
1/31/2017	5831-109	Accounts Payable	Midwest Tape-YS DVD's	\$16.99		
1/31/2017	5831-113	Accounts Payable	Midwest Tape-YS DVD's	\$16.99		
1/31/2017	5831-119	Accounts Payable	Midwest Tape-YS DVD's	\$22.24		
1/31/2017	5831-121	Accounts Payable	Midwest Tape-YS DVD's	\$28.47		
1/31/2017	5831-123	Accounts Payable	Midwest Tape-YS DVD's	\$29.99		
1/31/2017	5831-130	Accounts Payable	Midwest Tape-YS DVD's	\$68.98		
1/31/2017	5831-134	Accounts Payable	Midwest Tape-YS DVD's	\$33.98		
1/31/2017	5831-147	Accounts Payable	Midwest Tape-YS DVD's	\$62.22		
			<i>Account Subtotals</i>	\$1,411.72	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$1,411.72
1/31/2017			<i>Account Ending Balance</i>			\$7,694.65
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
1/1/2017			<i>Account Beginning Balance</i>			\$4,075.22
1/31/2017	5819-94	Accounts Payable	Midwest Tape-AS DVD's	\$44.48		
1/31/2017	5819-97	Accounts Payable	Midwest Tape-AS DVD's	\$58.98		
1/31/2017	5819-116	Accounts Payable	Midwest Tape-AS DVD's	\$68.98		
1/31/2017	5819-129	Accounts Payable	Midwest Tape-AS DVD's	\$68.98		
1/31/2017	5819-157	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$106.16		
1/31/2017	5819-160	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$90.68		
1/31/2017	5819-163	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$58.29		
1/31/2017	5819-170	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$125.96		
1/31/2017	5831-97	Accounts Payable	Midwest Tape-AS DVD's	\$73.47		
1/31/2017	5831-100	Accounts Payable	Midwest Tape-AS DVD's	\$103.47		
1/31/2017	5831-142	Accounts Payable	Midwest Tape-AS DVD's	\$103.47		
1/31/2017	5831-151	Accounts Payable	Midwest Tape-AS DVD's	\$88.47		
1/31/2017	5831-154	Accounts Payable	Midwest Tape-AS DVD's	\$75.72		
			<i>Account Subtotals</i>	\$1,067.11	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$1,067.11
1/31/2017			<i>Account Ending Balance</i>			\$5,142.33
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
1/1/2017			<i>Account Beginning Balance</i>			\$23,715.76
1/31/2017	5829-45	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$410.97		
1/31/2017	5829-53	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$986.54		
1/31/2017	5829-55	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$285.77		
1/31/2017	5829-57	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$392.98		
1/31/2017	5829-59	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$735.43		
1/31/2017	5829-65	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$796.91		
1/31/2017	5830-2	Journal Entry	Reclass		\$986.54	
1/31/2017	5841-31	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$688.36		
1/31/2017	5841-37	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$284.43		
			<i>Account Subtotals</i>	\$4,581.39	\$986.54	
1/31/2017			<i>Account Net Change</i>			\$3,594.85
1/31/2017			<i>Account Ending Balance</i>			\$27,310.61
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
1/1/2017			<i>Account Beginning Balance</i>			\$2,669.86
1/31/2017	5829-47	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$462.46		

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Account: 10-5330-60 (E-Audio Books)						
1/31/2017	5841-33	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$151.90		
			<i>Account Subtotals</i>	\$614.36	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$614.36
1/31/2017			<i>Account Ending Balance</i>			<u>\$3,284.22</u>
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
1/1/2017			<i>Account Beginning Balance</i>			\$3,398.96
1/31/2017	5819-141	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.99		
1/31/2017	5819-143	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.99		
1/31/2017	5819-147	Accounts Payable	Ingram Library Servi-AS Video Games	\$37.99		
1/31/2017	5819-149	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.99		
1/31/2017	5819-153	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.99		
			<i>Account Subtotals</i>	\$265.95	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$265.95
1/31/2017			<i>Account Ending Balance</i>			<u>\$3,664.91</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
1/1/2017			<i>Account Beginning Balance</i>			\$3,435.33
1/31/2017	5819-151	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.99		
1/31/2017	5831-46	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$29.96		
1/31/2017	5831-87	Accounts Payable	Ingram Library Servi-YS Video Game	\$169.23		
			<i>Account Subtotals</i>	\$237.18	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$237.18
1/31/2017			<i>Account Ending Balance</i>			<u>\$3,672.51</u>
10-5400-60						
Account: 10-5400-60 (Realia)						
1/1/2017			<i>Account Beginning Balance</i>			\$736.36
1/31/2017			<i>Account Net Change</i>			\$0.00
1/31/2017			<i>Account Ending Balance</i>			<u>\$736.36</u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
1/1/2017			<i>Account Beginning Balance</i>			\$85,428.78
1/31/2017	5820-9	Accounts Payable	Thomson Reuters-West-Database Fees	\$454.80		
1/31/2017	5841-49	Accounts Payable	Ebsco Information Se-Novelist Plus	\$2,785.00		
			<i>Account Subtotals</i>	\$3,239.80	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$3,239.80
1/31/2017			<i>Account Ending Balance</i>			<u>\$88,668.58</u>
10-5500-60						
Account: 10-5500-60 (Electronic information)						
1/1/2017			<i>Account Beginning Balance</i>			\$10,678.00
1/31/2017			<i>Account Net Change</i>			\$0.00
1/31/2017			<i>Account Ending Balance</i>			<u>\$10,678.00</u>

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10-5600-10						
Account: 10-5600-10 (Special library programs-librarywide)						
1/1/2017			<i>Account Beginning Balance</i>			\$1,250.31
1/31/2017			<i>Account Net Change</i>			\$0.00
1/31/2017			<i>Account Ending Balance</i>			<u>\$1,250.31</u>
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
1/1/2017			<i>Account Beginning Balance</i>			\$1,710.33
1/31/2017	5829-41	Accounts Payable	A H Office Coffee Se-Coffee Service	\$280.30		
			<i>Account Subtotals</i>	<u>\$280.30</u>	<u>\$0.00</u>	
1/31/2017			<i>Account Net Change</i>			\$280.30
1/31/2017			<i>Account Ending Balance</i>			<u>\$1,990.63</u>
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
1/1/2017			<i>Account Beginning Balance</i>			\$11,797.11
1/31/2017	5815-7	Accounts Payable	Albertsons-AS Programs	\$2.49		
1/31/2017	5819-228	Accounts Payable	First Bankcard-Inventables-Maker Lab	\$242.24		
1/31/2017	5821-64	Accounts Payable	John Wasik-One-Time Check-5557	\$225.00		
1/31/2017	5821-66	Accounts Payable	Robert Anderlik-One-Time Check-555	\$600.00		
1/31/2017	5821-68	Accounts Payable	Karen Fotopoulos-One-Time Check-55	\$150.00		
1/31/2017	5821-70	Accounts Payable	Alanne Ori-Book Discussions	\$100.00		
1/31/2017	5825-27	Accounts Payable	First Bankcard-Heinens - AS Program	\$64.80		
1/31/2017	5825-33	Accounts Payable	Albertsons-AS Programs	\$8.97		
1/31/2017	5825-69	Accounts Payable	First Bankcard-Crown Awards-AS Pro	\$30.96		
1/31/2017	5829-17	Accounts Payable	Petty Cash-AS Programs	\$75.00		
1/31/2017	5829-27	Accounts Payable	Ashley Sero-AS Program Supplies	\$7.92		
1/31/2017	5829-35	Accounts Payable	Petty Cash-AS Programs	\$75.00		
1/31/2017	5829-67	Accounts Payable	First Bankcard-Meet-Up - AS Membe	\$44.97		
1/31/2017	5829-69	Accounts Payable	First Bankcard-Amazon - AS Program	\$124.20		
1/31/2017	5836-29	Accounts Payable	First Bankcard-NCH-Therapy Dogs	\$50.00		
			<i>Account Subtotals</i>	<u>\$1,801.55</u>	<u>\$0.00</u>	
1/31/2017			<i>Account Net Change</i>			\$1,801.55
1/31/2017			<i>Account Ending Balance</i>			<u>\$13,598.66</u>
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
1/1/2017			<i>Account Beginning Balance</i>			\$5,758.41
1/31/2017	5821-51	Accounts Payable	First Bankcard-Amazon-YS Programs/	\$18.20		
1/31/2017	5821-62	Accounts Payable	Science Alliance-One-Time Check-555	\$525.00		
1/31/2017	5825-21	Accounts Payable	Brian Wismer Enterta-One-Time Chec	\$247.50		
1/31/2017	5827-31	Accounts Payable	Albertsons-YS Programs	\$10.47		
1/31/2017	5827-36	Accounts Payable	First Bankcard-Amazon-Supplies	\$7.25		
1/31/2017	5829-81	Accounts Payable	First Bankcard-Walmart-YS Program S	\$41.81		
1/31/2017	5829-83	Accounts Payable	First Bankcard-Oriental Trading-YS Pr	\$49.91		
			<i>Account Subtotals</i>	<u>\$900.14</u>	<u>\$0.00</u>	
1/31/2017			<i>Account Net Change</i>			\$900.14
1/31/2017			<i>Account Ending Balance</i>			<u>\$6,658.55</u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						

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Account: 10-5700-50 (Processing supplies)						
1/1/2017			<i>Account Beginning Balance</i>			\$7,609.94
1/31/2017	5821-47	Accounts Payable	ID Label, Inc.-Processing Supplies	\$1,679.00		
1/31/2017	5825-37	Accounts Payable	Showcases-Processing Supplies	\$183.01		
1/31/2017	5825-39	Accounts Payable	Showcases-Processing Supplies	\$109.78		
1/31/2017	5831-85	Accounts Payable	IHLS-OCLC-WebDewey Cataloging R	\$669.47		
			<i>Account Subtotals</i>	<u>\$2,641.26</u>	<u>\$0.00</u>	
1/31/2017			<i>Account Net Change</i>			<u>\$2,641.26</u>
1/31/2017			<i>Account Ending Balance</i>			<u><u>\$10,251.20</u></u>
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
1/1/2017			<i>Account Beginning Balance</i>			\$27,837.45
1/31/2017			<i>Account Net Change</i>			<u>\$0.00</u>
1/31/2017			<i>Account Ending Balance</i>			<u><u>\$27,837.45</u></u>
10-6100-40						
Account: 10-6100-40 (Circulation supplies)						
1/1/2017			<i>Account Beginning Balance</i>			\$3,314.27
1/31/2017	5819-35	Accounts Payable	First Bankcard-Amazon-Thermal Pape	\$284.95		
1/31/2017	5829-75	Accounts Payable	Quill Corporation-Circ Supplies	\$63.06		
			<i>Account Subtotals</i>	<u>\$348.01</u>	<u>\$0.00</u>	
1/31/2017			<i>Account Net Change</i>			<u>\$348.01</u>
1/31/2017			<i>Account Ending Balance</i>			<u><u>\$3,662.28</u></u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
1/1/2017			<i>Account Beginning Balance</i>			\$895.00
1/31/2017	5820-3	Accounts Payable	Unique Management Se-Collection Se	\$125.30		
			<i>Account Subtotals</i>	<u>\$125.30</u>	<u>\$0.00</u>	
1/31/2017			<i>Account Net Change</i>			<u>\$125.30</u>
1/31/2017			<i>Account Ending Balance</i>			<u><u>\$1,020.30</u></u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
1/1/2017			<i>Account Beginning Balance</i>			\$4,372.92
1/31/2017	5815-26	Accounts Payable	Barrington Public Li-Funding for Payr	\$522.80		
1/31/2017	5825-64	Accounts Payable	Barrington Public Li-Funding for Payr	\$179.80		
			<i>Account Subtotals</i>	<u>\$702.60</u>	<u>\$0.00</u>	
1/31/2017			<i>Account Net Change</i>			<u>\$702.60</u>
1/31/2017			<i>Account Ending Balance</i>			<u><u>\$5,075.52</u></u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
1/1/2017			<i>Account Beginning Balance</i>			\$8,838.03
1/31/2017	5819-231	Accounts Payable	Genesis Technologies-Maintenance Co	\$100.69		
1/31/2017	5821-53	Accounts Payable	First Bankcard-Amazon-YS Programs/	\$146.43		
1/31/2017	5827-33	Accounts Payable	First Bankcard-Amazon-Supplies	\$67.26		
1/31/2017	5829-19	Accounts Payable	Interstate All Batte-Batteries	\$225.60		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-6200-10 (Office supplies)						
1/31/2017	5831-36	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$32.01		
1/31/2017	5836-37	Accounts Payable	First Bankcard-Amazon-Re-Order Offi	\$14.99		
			<i>Account Subtotals</i>	\$586.98	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$586.98
1/31/2017			<i>Account Ending Balance</i>			\$9,425.01
10-6300-10						
Account: 10-6300-10 (Postage)						
1/1/2017			<i>Account Beginning Balance</i>			\$939.15
1/31/2017	5821-49	Accounts Payable	First Bankcard-USPS	\$14.09		
1/31/2017	5821-56	Accounts Payable	First Bankcard-Piney Bowes Monthly I	\$15.99		
			<i>Account Subtotals</i>	\$30.08	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$30.08
1/31/2017			<i>Account Ending Balance</i>			\$969.23
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
1/1/2017			<i>Account Beginning Balance</i>			\$8,797.40
1/31/2017	5815-27	Accounts Payable	First Bankcard-E-Mail Service	\$67.50		
1/31/2017	5820-13	Accounts Payable	First Bankcard-TSI Stores-Shopping B	\$156.18		
1/31/2017	5820-15	Accounts Payable	First Bankcard-Overnight Prints-Busi	\$44.79		
1/31/2017	5825-47	Accounts Payable	First Bankcard-i-Stock Purchase	\$179.17		
1/31/2017	5831-38	Accounts Payable	First Bankcard-Paylane-Joomia Ext	\$41.73		
1/31/2017	5836-30	Accounts Payable	First Bankcard-NCH-Therapy Dogs	\$50.00		
			<i>Account Subtotals</i>	\$539.37	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$539.37
1/31/2017			<i>Account Ending Balance</i>			\$9,336.77
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
1/1/2017			<i>Account Beginning Balance</i>			\$3,600.00
1/31/2017	5820-1	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$600.00
1/31/2017			<i>Account Ending Balance</i>			\$4,200.00
10-7500-10						
Account: 10-7500-10 (Security)						
1/1/2017			<i>Account Beginning Balance</i>			\$1,236.00
1/31/2017			<i>Account Net Change</i>			\$0.00
1/31/2017			<i>Account Ending Balance</i>			\$1,236.00
10-7700-10						
Account: 10-7700-10 (Telephone)						
1/1/2017			<i>Account Beginning Balance</i>			\$11,495.58
1/31/2017	5815-9	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$246.74		
1/31/2017	5815-29	Accounts Payable	AT&T-Telephone-Old	\$109.76		
1/31/2017	5820-29	Accounts Payable	Comcast-Internet Service-LAC	\$151.79		
1/31/2017	5821-37	Accounts Payable	First Communications-Telephone	\$404.52		

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: 10-7700-10 (Telephone)						
1/31/2017	5821-45	Accounts Payable	Comcast-Internet Service-Main	\$139.85		
1/31/2017	5829-29	Accounts Payable	Comcast-Cable-Smart Room	\$92.61		
1/31/2017	5831-159	Accounts Payable	AT&T-Telephone-New	\$499.56		
1/31/2017	5831-161	Accounts Payable	Communication Revolv-Bill# T2220	\$600.00		
1/31/2017	5841-39	Accounts Payable	AT&T-Telephone-Old	\$110.38		
			<i>Account Subtotals</i>	<u>\$2,355.21</u>	<u>\$0.00</u>	
1/31/2017			<i>Account Net Change</i>			<u>\$2,355.21</u>
1/31/2017			<i>Account Ending Balance</i>			<u><u>\$13,850.79</u></u>
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
1/1/2017			<i>Account Beginning Balance</i>			\$58,790.00
1/31/2017	5815-1	Accounts Payable	Complete Cleaning Co-Contract Clea	\$8,470.00		
			<i>Account Subtotals</i>	<u>\$8,470.00</u>	<u>\$0.00</u>	
1/31/2017			<i>Account Net Change</i>			<u>\$8,470.00</u>
1/31/2017			<i>Account Ending Balance</i>			<u><u>\$67,260.00</u></u>
10-7900-10						
Account: 10-7900-10 (Bond principal)						
1/1/2017			<i>Account Beginning Balance</i>			\$500,000.00
1/31/2017			<i>Account Net Change</i>			\$0.00
1/31/2017			<i>Account Ending Balance</i>			<u><u>\$500,000.00</u></u>
10-7910-10						
Account: 10-7910-10 (Bond interest)						
1/1/2017			<i>Account Beginning Balance</i>			\$7,083.34
1/31/2017	5823-2	Journal Entry	Int Chg		\$583.34	
			<i>Account Subtotals</i>	<u>\$0.00</u>	<u>\$583.34</u>	
1/31/2017			<i>Account Net Change</i>			<u>(\$583.34)</u>
1/31/2017			<i>Account Ending Balance</i>			<u><u>\$6,500.00</u></u>
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
1/1/2017			<i>Account Beginning Balance</i>			(\$157.55)
1/31/2017	5827-45	Accounts Payable	Warehouse Direct-172773		\$98.94	
1/31/2017	5827-55	Accounts Payable	Michael Campagna-MakerLab Purcha	\$388.12		
1/31/2017	5826-2	Journal Entry	Voided Checks		\$408.59	
1/31/2017	5841-23	Accounts Payable	Warehouse Direct-C3334647-0		\$49.25	
			<i>Account Subtotals</i>	<u>\$388.12</u>	<u>\$556.78</u>	
1/31/2017			<i>Account Net Change</i>			<u>(\$168.66)</u>
1/31/2017			<i>Account Ending Balance</i>			<u><u>(\$326.21)</u></u>
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
1/1/2017			<i>Account Beginning Balance</i>			\$201,803.66
1/31/2017	5815-31	Accounts Payable	CDW Government, Inc-Software Re	\$4,070.00		
1/31/2017	5815-33	Accounts Payable	CDW Government, Inc-Software Su	\$510.00		
1/31/2017	5815-43	Accounts Payable	Infrascale Inc-Failover Services	\$1,840.00		
1/31/2017	5819-33	Accounts Payable	First Bankcard-Network Solutions Don	\$38.99		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-8100-10 (Capital Assets)						
1/31/2017	5819-230	Accounts Payable	First Bankcard-Inventables-Maker Lab	\$145.88		
1/31/2017	5819-233	Accounts Payable	First Bankcard-Payware Monthly Fee	\$15.99		
1/31/2017	5820-5	Accounts Payable	Nub Games Inc-Annual Subscription	\$525.00		
1/31/2017	5820-39	Accounts Payable	AVI Systems Inc-Projector-Smart Roo	\$5,187.00		
1/31/2017	5821-35	Accounts Payable	First Bankcard-BH Photo-Toner Collec	\$31.21		
1/31/2017	5821-39	Accounts Payable	Engberg Anderson, In-Parking Lot	\$30,491.00		
1/31/2017	5825-45	Accounts Payable	First Bankcard-ABT - Refrigerator Sta	\$967.99		
1/31/2017	5827-17	Accounts Payable	AVI Systems Inc-Projector-Smart Roo	\$3,416.00		
1/31/2017	5827-35	Accounts Payable	First Bankcard-Amazon-Supplies	\$8.55		
1/31/2017	5831-22	Accounts Payable	Interactive Projecti-Final Payment on T	\$25,000.00		
1/31/2017	5831-40	Accounts Payable	First Bankcard-Payware Monthly Fee	\$15.99		
			<i>Account Subtotals</i>	\$72,263.60	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$72,263.60
1/31/2017			<i>Account Ending Balance</i>			\$274,067.26
10-9100-10						
Account: 10-9100-10 (Legal fees)						
1/1/2017			<i>Account Beginning Balance</i>			\$8,220.94
1/31/2017	5825-41	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$340.00		
1/31/2017	5825-43	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$260.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$600.00
1/31/2017			<i>Account Ending Balance</i>			\$8,820.94
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
1/1/2017			<i>Account Beginning Balance</i>			\$831.75
1/31/2017			<i>Account Net Change</i>			\$0.00
1/31/2017			<i>Account Ending Balance</i>			\$831.75
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
1/1/2017			<i>Account Beginning Balance</i>			\$20,865.00
1/31/2017	5819-23	Accounts Payable	Logical Technical Se-Jan 2017 Mainte	\$3,425.00		
			<i>Account Subtotals</i>	\$3,425.00	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$3,425.00
1/31/2017			<i>Account Ending Balance</i>			\$24,290.00
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
1/1/2017			<i>Account Beginning Balance</i>			\$616.12
1/31/2017	5815-45	Accounts Payable	Donald Minner-ILA Workshop Regist	\$135.00		
1/31/2017	5821-54	Accounts Payable	First Bankcard-Borad Meeting	\$13.95		
1/31/2017	5821-78	Accounts Payable	Illinois Library Ass-ILA Membership I	\$75.00		
1/31/2017	5825-35	Accounts Payable	Illinois Library Ass-ILA Membership I	\$75.00		
			<i>Account Subtotals</i>	\$298.95	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$298.95
1/31/2017			<i>Account Ending Balance</i>			\$915.07

Barrington Public Library District
Account Distribution
General Fund

1/1/2017
1/31/2017
1/31/2017

Fund Beginning Balance \$2,832,332.42
Fund Net Change \$374,986.55
Fund Ending Balance \$3,207,318.97

1/1/2017
1/31/2017
1/31/2017

Grand Total Beginning Balance \$2,832,332.42
Grand Total Net Change \$374,986.55
Grand Total Ending Balance \$3,207,318.97

Barrington Public Library District
Expenditures-Other Funds
for the Period Ended Jan 31, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$12,847.90	\$98,015.47	54.45 %	\$180,000.00	49.01 %	\$200,000.00
Medicare employer	\$3,004.74	\$23,185.03	55.07 %	\$42,100.00	46.37 %	\$50,000.00
Workers compensation	\$0.00	\$901.01	3.53 %	\$25,500.00	1.80 %	\$50,000.00
Unemployment insurance	\$294.01	\$1,791.50	19.91 %	\$9,000.00	8.96 %	\$20,000.00
IMRF	\$21,979.52	\$186,831.07	51.90 %	\$360,000.00	46.71 %	\$400,000.00
Total Salary and Benefits	\$38,126.17	\$310,724.08	50.39 %	\$616,600.00	43.16 %	\$720,000.00
Library Materials and Services						
Books	\$493.04	\$493.04	4.48 %	\$11,000.00	0.00 %	\$0.00
Audio books-spoken	\$613.85	\$5,239.38	10.48 %	\$50,000.00	0.00 %	\$0.00
Library programs-departmental	\$0.00	\$87.02	2.90 %	\$3,000.00	0.00 %	\$0.00
Total Library Materials and Services	\$1,106.89	\$5,819.44	9.09 %	\$64,000.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$0.00	\$2,430.00	13.32 %	\$18,250.00	6.08 %	\$40,000.00
Utilities-electric	\$8,431.50	\$63,127.03	45.09 %	\$140,000.00	33.22 %	\$190,000.00
Utilities-gas	\$3,229.16	\$10,552.18	21.98 %	\$48,000.00	14.07 %	\$75,000.00
Utilities-water, sewer	\$1,298.84	\$10,480.51	41.92 %	\$25,000.00	34.94 %	\$30,000.00
Utilities-Grabage	\$382.05	\$2,231.30	49.58 %	\$4,500.00	22.31 %	\$10,000.00
Building maintenance & repair	\$10,738.26	\$48,806.27	47.81 %	\$102,081.00	16.83 %	\$290,000.00
Bldg maintenance supplies	\$698.57	\$6,293.72	48.41 %	\$13,000.00	17.98 %	\$35,000.00
Equipment maintenance	\$3,136.19	\$64,482.41	40.50 %	\$159,200.00	36.85 %	\$175,000.00
Traffic light	\$1,170.00	\$3,510.00	61.04 %	\$5,750.00	35.10 %	\$10,000.00
Site maintenance	\$8,464.00	\$26,919.00	35.89 %	\$74,995.00	28.34 %	\$95,000.00
Vehicle operation & maintenanc	\$265.33	\$5,021.56	59.08 %	\$8,500.00	33.48 %	\$15,000.00
Total District Admin & Oper Expenses	\$37,813.90	\$243,853.98	40.69 %	\$599,276.00	25.27 %	\$965,000.00
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 %	\$450,000.00
Total Capital Assets	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$1,000,000.00
Professional Fees and Services						
Consultant's fees	\$0.00	\$165.00	0.00 %	\$0.00	0.41 %	\$40,000.00
Audit expense	\$0.00	\$12,140.00	97.12 %	\$12,500.00	60.70 %	\$20,000.00
Total Professional Fees and Services	\$0.00	\$12,305.00	98.44 %	\$12,500.00	20.51 %	\$60,000.00
Total Expenditures	\$77,046.96	\$572,702.50	44.31 %	\$1,292,376.00	20.86 %	\$2,745,000.00

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
30-4100-10						
Account: 30-4100-10 (FICA employer)						
1/1/2017			<i>Account Beginning Balance</i>			\$85,167.57
1/31/2017	5815-17	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,405.08		
1/31/2017	5825-55	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,442.82		
			<i>Account Subtotals</i>	\$12,847.90	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$12,847.90
1/31/2017			<i>Account Ending Balance</i>			<u>\$98,015.47</u>
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
1/1/2017			<i>Account Beginning Balance</i>			\$20,180.29
1/31/2017	5815-20	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,497.99		
1/31/2017	5825-58	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,506.75		
			<i>Account Subtotals</i>	\$3,004.74	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$3,004.74
1/31/2017			<i>Account Ending Balance</i>			<u>\$23,185.03</u>
30-4500-10						
Account: 30-4500-10 (IMRF)						
1/1/2017			<i>Account Beginning Balance</i>			\$164,851.55
1/31/2017	5825-66	Accounts Payable	Barrington Public Li-Funding for Payr	\$21,979.52		
			<i>Account Subtotals</i>	\$21,979.52	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$21,979.52
1/31/2017			<i>Account Ending Balance</i>			<u>\$186,831.07</u>
1/1/2017					<i>Fund Beginning Balance</i>	\$270,199.41
1/31/2017					<i>Fund Net Change</i>	\$37,832.16
1/31/2017					<i>Fund Ending Balance</i>	<u>\$308,031.57</u>
40-9600-10						
Account: 40-9600-10 (Audit expense)						
1/1/2017			<i>Account Beginning Balance</i>			\$12,140.00
1/31/2017			<i>Account Net Change</i>			\$0.00
1/31/2017			<i>Account Ending Balance</i>			<u>\$12,140.00</u>
1/1/2017					<i>Fund Beginning Balance</i>	\$12,140.00
1/31/2017					<i>Fund Net Change</i>	\$0.00
1/31/2017					<i>Fund Ending Balance</i>	<u>\$12,140.00</u>
60-7411-10						
Account: 60-7411-10 (Insurance-liability)						
1/1/2017			<i>Account Beginning Balance</i>			\$2,430.00
1/31/2017			<i>Account Net Change</i>			\$0.00
1/31/2017			<i>Account Ending Balance</i>			<u>\$2,430.00</u>

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1/1/2017					<i>Fund Beginning Balance</i>	\$2,430.00
1/31/2017					<i>Fund Net Change</i>	\$0.00
1/31/2017					<i>Fund Ending Balance</i>	<u>\$2,430.00</u>

70-7600-10

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

1/1/2017						<i>Account Beginning Balance</i>	\$54,695.53
1/31/2017	5841-41	Accounts Payable	MidAmerican Energy C-Utilities-E	\$8,431.50			
			<i>Account Subtotals</i>	<u>\$8,431.50</u>	<u>\$0.00</u>		
1/31/2017						<i>Account Net Change</i>	\$8,431.50
1/31/2017						<i>Account Ending Balance</i>	<u>\$63,127.03</u>

70-7610-10

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

1/1/2017						<i>Account Beginning Balance</i>	\$7,323.02
1/31/2017	5831-32	Accounts Payable	Nicor Gas-Utilities-Gas	\$3,229.16			
			<i>Account Subtotals</i>	<u>\$3,229.16</u>	<u>\$0.00</u>		
1/31/2017						<i>Account Net Change</i>	\$3,229.16
1/31/2017						<i>Account Ending Balance</i>	<u>\$10,552.18</u>

70-7620-10

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

1/1/2017						<i>Account Beginning Balance</i>	\$9,181.67
1/31/2017	5815-35	Accounts Payable	Village of Barrington-Water/Sewer	\$1,298.84			
			<i>Account Subtotals</i>	<u>\$1,298.84</u>	<u>\$0.00</u>		
1/31/2017						<i>Account Net Change</i>	\$1,298.84
1/31/2017						<i>Account Ending Balance</i>	<u>\$10,480.51</u>

70-7630-10

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

1/1/2017						<i>Account Beginning Balance</i>	\$1,849.25
1/31/2017	5831-28	Accounts Payable	Groot Industries Inc-Utilities-Garbage	\$382.05			
			<i>Account Subtotals</i>	<u>\$382.05</u>	<u>\$0.00</u>		
1/31/2017						<i>Account Net Change</i>	\$382.05
1/31/2017						<i>Account Ending Balance</i>	<u>\$2,231.30</u>

70-7810-30

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

1/1/2017						<i>Account Beginning Balance</i>	\$38,068.01
1/31/2017	5815-3	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$143.89			
1/31/2017	5815-39	Accounts Payable	Black Diamond Plumbi-Plumbing Rep	\$125.00			
1/31/2017	5819-25	Accounts Payable	Village of Barrington-Elevator Inspecti	\$50.00			
1/31/2017	5819-29	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00			
1/31/2017	5820-31	Accounts Payable	Carrier Corporation-Service Agreemen	\$776.50			
1/31/2017	5820-35	Accounts Payable	Oak Brook Mechanical-Quarterly Mair	\$2,459.00			
1/31/2017	5821-58	Accounts Payable	Door Service Inc-Garage Door Repair	\$989.66			
1/31/2017	5825-23	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40			
1/31/2017	5827-23	Accounts Payable	Paice Electric Co.-Electrical Repairs	\$352.50			

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)						
1/31/2017	5827-37	Accounts Payable	Ace Hardware-Barring-Bldg Supplies	\$28.86		
1/31/2017	5827-51	Accounts Payable	Anderson Lock-Front Door Repairs	\$1,131.50		
1/31/2017	5829-37	Accounts Payable	Ace Hardware-Barring-Building Supp	\$8.31		
1/31/2017	5829-71	Accounts Payable	Paice Electric Co.-Electrical Repairs	\$2,202.38		
1/31/2017	5829-77	Accounts Payable	TKE Corp-Safety Test - Cust ID 9372	\$300.00		
1/31/2017	5831-24	Accounts Payable	Village of Barrington-Police - False Alar	\$200.00		
1/31/2017	5836-39	Accounts Payable	First Bankcard-Panera-Staff Meeting	\$58.75		
1/31/2017	5836-43	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
1/31/2017	5841-3	Accounts Payable	Carrier Corporation-Boiler Alarm - Cu	\$503.00		
1/31/2017	5841-11	Accounts Payable	Fox River Glass & Mi-Window Unit R	\$882.00		
1/31/2017	5841-15	Accounts Payable	Ace Hardware-Barring-Bldg Supplies	\$111.57		
1/31/2017	5841-19	Accounts Payable	Ace Hardware-Barring-Bldg Supplies	\$2.54		
			<i>Account Subtotals</i>	\$10,738.26	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$10,738.26
1/31/2017			<i>Account Ending Balance</i>			\$48,806.27
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
1/1/2017			<i>Account Beginning Balance</i>			\$5,595.15
1/31/2017	5827-41	Accounts Payable	Warehouse Direct-Building Supplies	\$579.19		
1/31/2017	5829-31	Accounts Payable	Warehouse Direct-Building Supplies	\$34.74		
1/31/2017	5841-7	Accounts Payable	Warehouse Direct-Building Supplies	\$73.60		
1/31/2017	5841-51	Accounts Payable	Ace Hardware-Barring-Bldg Supplies	\$11.04		
			<i>Account Subtotals</i>	\$698.57	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$698.57
1/31/2017			<i>Account Ending Balance</i>			\$6,293.72
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
1/1/2017			<i>Account Beginning Balance</i>			\$61,346.22
1/31/2017	5827-19	Accounts Payable	Marco Technologies L-Quarterly Main	\$306.19		
1/31/2017	5836-47	Accounts Payable	Black Box Network Se-Annual Mainte	\$2,830.00		
			<i>Account Subtotals</i>	\$3,136.19	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$3,136.19
1/31/2017			<i>Account Ending Balance</i>			\$64,482.41
70-7830-30						
Account: 70-7830-30 (Traffic light)						
1/1/2017			<i>Account Beginning Balance</i>			\$2,340.00
1/31/2017	5825-29	Accounts Payable	State Treasurer-TrafficSignal - 10/16 t	\$1,170.00		
			<i>Account Subtotals</i>	\$1,170.00	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$1,170.00
1/31/2017			<i>Account Ending Balance</i>			\$3,510.00
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
1/1/2017			<i>Account Beginning Balance</i>			\$18,455.00
1/31/2017	5819-49	Accounts Payable	Tovar Snow Professio-Plowing/Salting	\$1,132.00		
1/31/2017	5819-53	Accounts Payable	Tovar Snow Professio-Plowing/Salting	\$3,802.00		
1/31/2017	5819-57	Accounts Payable	Tovar Snow Professio-Plowing/Salting	\$1,554.00		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7840-30 (Site maintenance)						
1/31/2017	5820-17	Accounts Payable	Tovar Snow Professio-Salting	\$560.00		
1/31/2017	5820-21	Accounts Payable	Tovar Snow Professio-Salting	\$380.00		
1/31/2017	5820-25	Accounts Payable	Tovar Snow Professio-Plowing/Salting	\$1,036.00		
			<i>Account Subtotals</i>	\$8,464.00	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$8,464.00
1/31/2017			<i>Account Ending Balance</i>			\$26,919.00
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
1/1/2017			<i>Account Beginning Balance</i>			\$4,756.23
1/31/2017	5841-45	Accounts Payable	ExxonMobil-Fuel for Van	\$265.33		
			<i>Account Subtotals</i>	\$265.33	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$265.33
1/31/2017			<i>Account Ending Balance</i>			\$5,021.56
70-9200-10						
Account: 70-9200-10 (Consultant's fees)						
1/1/2017			<i>Account Beginning Balance</i>			\$165.00
1/31/2017			<i>Account Net Change</i>			\$0.00
1/31/2017			<i>Account Ending Balance</i>			\$165.00
1/1/2017					<i>Fund Beginning Balance</i>	\$203,775.08
1/31/2017					<i>Fund Net Change</i>	\$37,813.90
1/31/2017					<i>Fund Ending Balance</i>	\$241,588.98
80-4300-10						
Account: 80-4300-10 (Workers compensation)						
1/1/2017			<i>Account Beginning Balance</i>			\$901.01
1/31/2017			<i>Account Net Change</i>			\$0.00
1/31/2017			<i>Account Ending Balance</i>			\$901.01
80-4400-10						
Account: 80-4400-10 (Unemployment insurance)						
1/1/2017			<i>Account Beginning Balance</i>			\$1,497.49
1/31/2017	5821-74	Accounts Payable	LIMRiCC Unemployment-Q4 2016 Un	\$294.01		
			<i>Account Subtotals</i>	\$294.01	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$294.01
1/31/2017			<i>Account Ending Balance</i>			\$1,791.50
1/1/2017					<i>Fund Beginning Balance</i>	\$2,398.50
1/31/2017					<i>Fund Net Change</i>	\$294.01
1/31/2017					<i>Fund Ending Balance</i>	\$2,692.51
90-5100-60						
Account: 90-5100-60 (Books)						
1/1/2017			<i>Account Beginning Balance</i>			\$0.00
1/31/2017	5819-214	Accounts Payable	Baker & Taylor Books-YS Books-FOL	\$453.08		
1/31/2017	5831-75	Accounts Payable	Baker & Taylor Books-YS Books - FO	\$11.93		

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)						
1/31/2017	5831-79	Accounts Payable	Baker & Taylor Books-YS Books - FO	\$28.03		
			<i>Account Subtotals</i>	\$493.04	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$493.04
1/31/2017			<i>Account Ending Balance</i>			\$493.04
90-5310-20						
Account: 90-5310-20 (Audio books-spoken)						
1/1/2017			<i>Account Beginning Balance</i>			\$4,625.53
1/31/2017	5819-37	Accounts Payable	Penguin Random House-AS Audio Bo	\$54.00		
1/31/2017	5819-75	Accounts Payable	Midwest Tape-Audio Books	\$184.95		
1/31/2017	5819-98	Accounts Payable	Midwest Tape-AS Audio Books	\$149.96		
1/31/2017	5819-136	Accounts Payable	Midwest Tape-Audio Books	\$104.97		
1/31/2017	5831-143	Accounts Payable	Midwest Tape-AS Audio Books	\$119.97		
			<i>Account Subtotals</i>	\$613.85	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$613.85
1/31/2017			<i>Account Ending Balance</i>			\$5,239.38
90-5610-60						
Account: 90-5610-60 (Library programs-departmental)						
1/1/2017			<i>Account Beginning Balance</i>			\$87.02
1/31/2017			<i>Account Net Change</i>			\$0.00
1/31/2017			<i>Account Ending Balance</i>			\$87.02
1/1/2017					<i>Fund Beginning Balance</i>	\$4,712.55
1/31/2017					<i>Fund Net Change</i>	\$1,106.89
1/31/2017					<i>Fund Ending Balance</i>	\$5,819.44
1/1/2017					<i>Grand Total Beginning Balance</i>	\$495,655.54
1/31/2017					<i>Grand Total Net Change</i>	\$77,046.96
1/31/2017					<i>Grand Total Ending Balance</i>	\$572,702.50

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank
Month of Jan 2017

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Status</u>	<u>Post Date</u>
5531	1/4/2017	AT&T	\$109.76	Outstanding	1/31/2017
5532	1/4/2017	AT&T Mobility	\$246.74	Outstanding	1/31/2017
5533	1/4/2017	Barrington Public Library District	\$107,276.42	Outstanding	1/31/2017
5534	1/4/2017	Black Diamond Plumbing & Mech, Inc	\$125.00	Outstanding	1/31/2017
5535	1/4/2017	CDW Government, Inc	\$4,580.00	Outstanding	1/31/2017
5536	1/4/2017	Complete Cleaning Company	\$8,470.00	Outstanding	1/31/2017
5537	1/4/2017	Donald Minner	\$135.00	Outstanding	1/31/2017
5538	1/4/2017	Village of Barrington	\$1,298.84	Outstanding	1/31/2017
5539	1/10/2017	AVI Systems Inc	\$5,187.00	Outstanding	1/31/2017
5540	1/10/2017	The Business Ledger/Paddock Publications	\$49.99	Outstanding	1/31/2017
5541	1/10/2017	Carrier Corporation	\$776.50	Outstanding	1/31/2017
5542	1/10/2017	CBT Nuggets LLC	\$3,585.22	Outstanding	1/31/2017
5543	1/10/2017	Children's Plus Inc	\$2,900.31	Outstanding	1/31/2017
5544	1/10/2017	Comcast	\$151.79	Outstanding	1/31/2017
5545	1/10/2017	Geen Industries Inc	\$300.00	Outstanding	1/31/2017
5546	1/10/2017	Infrascale Inc	\$1,840.00	Outstanding	1/31/2017
5547	1/10/2017	LexisNexis	\$193.84	Outstanding	1/31/2017
5548	1/10/2017	Logical Technical Services	\$3,425.00	Outstanding	1/31/2017
5549	1/10/2017	Maximum PC Magazine	\$19.95	Outstanding	1/31/2017
5550	1/10/2017	Nub Games Inc	\$525.00	Outstanding	1/31/2017
5551	1/10/2017	Oak Brook Mechanical Services Inc	\$2,459.00	Outstanding	1/31/2017
5552	1/10/2017	Penguin Random House LLC.	\$54.00	Outstanding	1/31/2017
5553	1/10/2017	The South Barrington Club	\$600.00	Outstanding	1/31/2017
5554	1/10/2017	Unique Management Services, Inc	\$125.30	Outstanding	1/31/2017
5555	1/10/2017	Village of Barrington	\$50.00	Outstanding	1/31/2017
5556	1/31/2017	Science Alliance	\$525.00	Outstanding	1/31/2017
5557	1/31/2017	John Wasik	\$225.00	Outstanding	1/31/2017
5558	1/31/2017	Robert Anderlik	\$600.00	Outstanding	1/31/2017
5559	1/31/2017	Karen Fotopoulos	\$150.00	Outstanding	1/31/2017
5560	1/12/2017	Tabatha Anderson	\$70.70	Outstanding	1/31/2017
5561	1/12/2017	Comcast	\$139.85	Outstanding	1/31/2017
5562	1/12/2017	Door Service Inc	\$989.66	Outstanding	1/31/2017
5563	1/12/2017	Engberg Anderson, Inc.	\$30,491.00	Outstanding	1/31/2017
5564	1/12/2017	First Communications	\$404.52	Outstanding	1/31/2017
5565	1/12/2017	ID Label, Inc.	\$1,679.00	Outstanding	1/31/2017
5566	1/12/2017	Illinois Library Association	\$75.00	Outstanding	1/31/2017
5567	1/12/2017	LIMRiCC Unemployment Compensation Gro	\$294.01	Outstanding	1/31/2017
5568	1/12/2017	Allison Parker	\$51.84	Outstanding	1/31/2017
5569	1/17/2017	Brian Wismer Entertainment	\$247.50	Outstanding	1/31/2017
5570	1/17/2017	Barrington Public Library District	\$138,384.24	Outstanding	1/31/2017
5571	1/17/2017	Illinois Library Association	\$75.00	Outstanding	1/31/2017
5572	1/17/2017	Ingram Library Services	\$331.55	Outstanding	1/31/2017
5573	1/17/2017	Klein, Thorpe and Jenkins, Ltd.	\$600.00	Outstanding	1/31/2017
5574	1/17/2017	Showcases	\$292.79	Outstanding	1/31/2017
5575	1/17/2017	State Treasurer	\$1,170.00	Outstanding	1/31/2017
5576	1/17/2017	Thomson Reuters-West Publishing	\$454.80	Outstanding	1/31/2017
5577	1/17/2017	Tovar Snow Professionals	\$8,464.00	Outstanding	1/31/2017
5578	1/19/2017	Anderson Lock	\$1,131.50	Outstanding	1/31/2017
5579	1/19/2017	AVI Systems Inc	\$3,416.00	Outstanding	1/31/2017
5580	1/19/2017	Barrington Public Library District-Acct # 938	\$250,000.00	Outstanding	1/31/2017

5581	1/19/2017	Michael Campagna	\$388.12	Outstanding	1/31/2017
5582	1/19/2017	First Bankcard	\$345.00	Outstanding	1/31/2017
5583	1/19/2017	Marco Technologies LLC	\$306.19	Outstanding	1/31/2017
5584	1/19/2017	Paice Electric Co.	\$352.50	Outstanding	1/31/2017
5585	1/19/2017	Warehouse Direct	\$480.25	Outstanding	1/31/2017
5586	1/19/2017	Yasmin Kinton	\$17.99	Outstanding	1/31/2017
5587	1/23/2017	A H Office Coffee Services	\$280.30	Outstanding	1/31/2017
5588	1/23/2017	Comcast	\$92.61	Outstanding	1/31/2017
5589	1/23/2017	Interstate All Battery Center	\$225.60	Outstanding	1/31/2017
5590	1/23/2017	OverDrive, Inc.	\$10,872.76	Outstanding	1/31/2017
5591	1/23/2017	Quill Corporation	\$63.06	Outstanding	1/31/2017
5592	1/23/2017	Ashley Sero	\$7.92	Outstanding	1/31/2017
5593	1/23/2017	TKE Corp	\$300.00	Outstanding	1/31/2017
5594	1/23/2017	Warehouse Direct	\$34.74	Outstanding	1/31/2017
5595	1/24/2017	Rolling Meadows Library	\$40.00	Outstanding	1/31/2017
5596	1/25/2017	Amazon/GECRB	\$630.99	Outstanding	1/31/2017
5597	1/25/2017	AT&T	\$499.56	Outstanding	1/31/2017
5598	1/25/2017	Communication Revolving Fund	\$600.00	Outstanding	1/31/2017
5599	1/25/2017	First Bankcard	\$100.00	Outstanding	1/31/2017
5600	1/25/2017	Groot Industries Inc	\$382.05	Outstanding	1/31/2017
5601	1/25/2017	IHLS-OCLC	\$669.47	Outstanding	1/31/2017
5602	1/25/2017	Ingram Library Services	\$169.23	Outstanding	1/31/2017
5603	1/25/2017	Nicor Gas	\$3,229.16	Outstanding	1/31/2017
5604	1/25/2017	Paice Electric Co.	\$2,202.38	Outstanding	1/31/2017
5605	1/25/2017	Village of Barrington	\$200.00	Outstanding	1/31/2017
5606	1/25/2017	Baker & Taylor Books	\$18,124.27	Outstanding	1/31/2017
5607	1/25/2017	Barnes & Noble Inc	\$1,715.63	Outstanding	1/31/2017
5608	1/25/2017	Petty Cash	\$150.00	Outstanding	1/31/2017
5609	1/26/2017	Glenview Public Library	\$13.95	Outstanding	1/31/2017
5610	1/31/2017	Ace Hardware-Barrington	\$162.32	Outstanding	1/31/2017
5611	1/31/2017	Albertsons	\$21.93	Outstanding	1/31/2017
5612	1/31/2017	AT&T	\$110.38	Outstanding	1/31/2017
5613	1/31/2017	Barrington Area Chamber of Commerce	\$70.00	Outstanding	1/31/2017
5614	1/31/2017	Black Box Network Services	\$2,830.00	Outstanding	1/31/2017
5615	1/31/2017	Carrier Corporation	\$503.00	Outstanding	1/31/2017
5616	1/31/2017	Dust Catchers Inc	\$112.80	Outstanding	1/31/2017
5617	1/31/2017	Ebsco Information Services	\$2,785.00	Outstanding	1/31/2017
5618	1/31/2017	ExxonMobil	\$265.33	Outstanding	1/31/2017
5619	1/31/2017	First Bankcard	\$4,785.90	Outstanding	1/31/2017
5620	1/31/2017	Fox River Glass & Mirror Inc	\$882.00	Outstanding	1/31/2017
5621	1/31/2017	Genesis Technologies, Inc.	\$100.69	Outstanding	1/31/2017
5622	1/31/2017	Interactive Projection USA	\$25,000.00	Outstanding	1/31/2017
5623	1/31/2017	MidAmerican Energy Company	\$8,431.50	Outstanding	1/31/2017
5624	1/31/2017	Midwest Tape	\$7,254.33	Outstanding	1/31/2017
5625	1/31/2017	Alanne Ori	\$100.00	Outstanding	1/31/2017
5626	1/31/2017	Orkin Pest Control	\$143.89	Outstanding	1/31/2017
5627	1/31/2017	OverDrive, Inc.	\$3,487.49	Outstanding	1/31/2017
5628	1/31/2017	Mitchell Walker	\$9.13	Outstanding	1/31/2017
5629	1/31/2017	Warehouse Direct	\$24.35	Outstanding	1/31/2017
5630	1/31/2017	Wellness Insurance Network	\$19,000.00	Outstanding	1/31/2017

TOTAL CHECKS WRITTEN FOR JAN 2017

\$703,321.39