

**BARRINGTON PUBLIC LIBRARY DISTRICT
FINANCIAL STATEMENT
August 31, 2012**

Beginning Balance July 31, 2012

Checking Account Harris Bank	237,442.85	
Payroll Checking Account Harris Bank	6,115.79	
Petty Cash Checking Account Harris Bank	1,000.00	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	5,062,819.32	
Barrington Bank – MAXSafe CD's	<u>3,518,523.74</u>	
		8,826,601.70

Receipts:

Revenue	683,274.11	
		683,274.11

Expenditures:

Bills Paid	231,435.53	
Salaries	<u>198,218.41</u>	
Total of Checks Written	429,653.94	
Refund to Expenditure Accounts	(1,410.27)	
		428,243.67

Net Amount Expended by Library in Aug **428,243.67**

Ending Balance Aug 31, 2012

Checking Account Harris Bank	225,510.45	
Payroll Checking Account Harris Bank	5,118.82	
Petty Cash Checking Account Harris Bank	1,000.00	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	5,329,665.31	
Barrington Bank – MAXSafe CD's	<u>3,519,637.56</u>	
		9,081,632.14

Ending Balance 8/31/11	6,682,712.07
2012 vs. 2011	2,398,920.07

Barrington Public Library District

Asset Balance Analysis

	<u>Aug 31, 2012</u>	<u>Aug 31, 2011</u>	<u>Change</u>
Total Fund Balances			
General Checking Account - Harris Bank	\$225,510.45	\$282,643.26	(\$57,132.81)
Payroll Checking Account - Harris Bank	\$5,118.82	\$5,085.31	\$33.51
Petty Cash Checking Account - Harris Bank	\$1,000.00	\$1,000.00	\$0.00
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$500.00	\$500.00	\$0.00
Illinois Funds - Money Market Fund	\$5,329,665.31	\$3,382,347.35	\$1,947,317.96
Barrington Bank - MAXSafe CD's	\$3,519,637.56	\$3,010,936.15	\$508,701.41
Total Fund Balances	<u>\$9,081,632.14</u>	<u>\$6,682,712.07</u>	<u>\$2,398,920.07</u>

Barrington Public Library District Treasurer's Report as of August 31, 2012

	General	Working Cash	I M R F	Audit	Special Reserve	Liability	Building	Workers Comp	Donations/Grants	Total
Assets										
General Checking Account - Harris Bank	\$225,510.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,510.45
Payroll Checking Account - Harris Bank	\$5,118.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,118.82
Petty Cash Checking Account - Harris Bank	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Illinois Funds - Money Market Fund	\$5,329,665.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,329,665.31
Barrington Bank - MAXSafe CD's	\$3,519,637.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,519,637.56
Due To/From Other Funds	(\$4,035,658.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,035,658.25)
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	\$230,605.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,605.04
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$87,597.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,597.47
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,406.88	\$0.00	\$0.00	\$0.00	\$96,406.88
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891,252.90	\$0.00	\$0.00	\$891,252.90
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,934.46	\$0.00	\$145,934.46
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,624.22	\$292,624.22
Total Assets	\$5,045,973.89	\$541,237.28	\$230,605.04	\$87,597.47	\$1,750,000.00	\$96,406.88	\$891,252.90	\$145,934.46	\$292,624.22	\$9,081,632.14

Barrington Public Library District Treasurer's Report as of August 31, 2012

	General	Working Cash	I M R F	Audit	Special Reserve	Liability	Building	Workers Comp	Donations/Grants	Total
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$5,045,973.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,045,973.89
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	\$230,605.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,605.04
Fund Balance	\$0.00	\$0.00	\$0.00	\$87,597.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,597.47
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,406.88	\$0.00	\$0.00	\$0.00	\$96,406.88
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891,252.90	\$0.00	\$0.00	\$891,252.90
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,934.46	\$0.00	\$145,934.46
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,624.22	\$292,624.22
Total Fund Balance	\$5,045,973.89	\$541,237.28	\$230,605.04	\$87,597.47	\$1,750,000.00	\$96,406.88	\$891,252.90	\$145,934.46	\$292,624.22	\$9,081,632.14
Total Liabilities and Fund Balance	\$5,045,973.89	\$541,237.28	\$230,605.04	\$87,597.47	\$1,750,000.00	\$96,406.88	\$891,252.90	\$145,934.46	\$292,624.22	\$9,081,632.14
BEGINNING BALANCE WITH CURRENT ESTIMATES	\$5,045,973.89	\$541,237.28	\$206,388.96	\$89,467.90	\$1,750,000.00	\$96,374.68	\$785,834.63	\$147,273.29	\$296,690.65	\$8,538,128.81
NET SURPLUS/(DEFICIT)	\$421,112.47	\$0.00	\$24,216.08	(\$1,870.43)	\$0.00	\$32.20	\$105,418.27	(\$1,338.83)	(\$4,066.43)	\$543,503.33
ENDING FUND BALANCE	\$5,045,973.89	\$541,237.28	\$230,605.04	\$87,597.47	\$1,750,000.00	\$96,406.88	\$891,252.90	\$145,934.46	\$292,624.22	\$9,081,632.14

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

MONEY MARKET FUND MONTHLY RATE HISTORY FOR AUGUST 2012

DATE	ANNUALIZED RATE
08/01/12	0.091%
08/02/12	0.095%
08/03/12	0.094%
08/04/12	0.094%
08/05/12	0.094%
08/06/12	0.086%
08/07/12	0.074%
08/08/12	0.093%
08/09/12	0.095%
08/10/12	0.090%
08/11/12	0.090%
08/12/12	0.090%
08/13/12	0.087%
08/14/12	0.069%
08/15/12	0.098%
08/16/12	0.087%
08/17/12	0.078%
08/18/12	0.078%
08/19/12	0.078%
08/20/12	0.073%
08/21/12	0.068%
08/22/12	0.065%
08/23/12	0.084%
08/24/12	0.098%
08/25/12	0.098%
08/26/12	0.098%
08/27/12	0.094%
08/28/12	0.078%
08/29/12	0.067%
08/30/12	0.089%
08/31/12	0.112%

**AVERAGE DAILY YIELD
AUGUST, 2012 0.087%**

Barrington Public Library District

Certificates of Deposit

Barrington Bank - MAXSafe CD Account

<u>Certificate #</u>	<u>Amount</u>	<u>Maturity</u>	<u>Rate</u>
940000326	247,500.00	9/7/2012	0.25%
940000075	247,500.00	9/21/2012	0.25%
940000083	247,500.00	10/1/2012	0.25%
940000148	247,500.00	10/25/2012	0.40%
940000180	247,500.00	12/29/2012	0.35%
940000199	247,500.00	1/18/2013	0.35%
940000210	247,500.00	3/21/2013	0.35%
940000229	247,500.00	4/11/2013	0.35%
940000237	247,500.00	4/29/2013	0.35%
940000245	247,500.00	6/15/2013	0.40%
940000334	247,500.00	6/21/2013	0.40%
940000261	247,500.00	7/15/2013	0.40%
940000288	247,500.00	8/11/2013	0.40%
940000296	247,500.00	8/24/2013	0.40%
Acc Int/Checking	54,637.56		
Totals	3,519,637.56		

Barrington Public Library District
Revenues - All Funds
for the Period Ended August 31, 2012

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy- Cook County 2011	\$577,862.37	\$1,267,649.53	43.85 %	\$2,890,794.60	(\$1,623,145.07)
Tax Levy- Lake County 2011	\$57,479.16	\$86,638.98	3.08 %	\$2,810,321.36	(\$2,723,682.38)
Tax Levy-McHenry County 201	\$30,149.35	\$36,534.97	9.18 %	\$398,027.06	(\$361,492.09)
Tax Levy - Kane County 2011	\$0.00	\$0.00	0.00 %	\$3,104.70	(\$3,104.70)
Total Property Tax	\$665,490.88	\$1,390,823.48	22.79 %	\$6,102,247.72	(\$4,711,424.24)
Other Taxes					
Personal Property Tax	\$987.90	\$9,163.64	30.55 %	\$30,000.00	(\$20,836.36)
Tax Increment Financing Distric	\$0.00	\$0.00	0.00 %	\$120,000.00	(\$120,000.00)
Total Other Taxes	\$987.90	\$9,163.64	6.11 %	\$150,000.00	(\$140,836.36)
Impact Fees					
Impact Fees- Barrington	\$0.00	\$0.00	0.00 %	\$500.00	(\$500.00)
Total Impact Fees	\$0.00	\$0.00	0.00 %	\$500.00	(\$500.00)
Operating Revenue					
Fines	\$13,933.36	\$26,966.96	17.98 %	\$150,000.00	(\$123,033.04)
Copies	\$369.00	\$876.90	17.54 %	\$5,000.00	(\$4,123.10)
Debit Cards	\$604.00	\$1,181.00	23.62 %	\$5,000.00	(\$3,819.00)
Coffee Service Receipts	\$242.00	\$402.00	16.08 %	\$2,500.00	(\$2,098.00)
Total Operating Revenue	\$15,148.36	\$29,426.86	18.11 %	\$162,500.00	(\$133,073.14)
Grants					
Per Capita Grant	\$0.00	\$0.00	0.00 %	\$45,283.00	(\$45,283.00)
Total Grants	\$0.00	\$0.00	0.00 %	\$45,283.00	(\$45,283.00)
Donations					
Donations-Friends of the Librar	\$0.00	\$0.00	0.00 %	\$25,000.00	(\$25,000.00)
Donations- Other	\$0.00	\$500.00	50.00 %	\$1,000.00	(\$500.00)
Total Donations	\$0.00	\$500.00	1.92 %	\$26,000.00	(\$25,500.00)
Rental Income					
Rental -U.S. Cellular	\$0.00	\$0.00	0.00 %	\$5,500.00	(\$5,500.00)
Rental- Verizon	\$100.00	\$200.00	16.67 %	\$1,200.00	(\$1,000.00)
Rental - Sprint	\$0.00	\$0.00	0.00 %	\$4,800.00	(\$4,800.00)
Total Rental Income	\$100.00	\$200.00	1.74 %	\$11,500.00	(\$11,300.00)
Interest Income					
Interest Income	\$1,532.20	\$2,912.61	17.76 %	\$16,400.00	(\$13,487.39)
Total Interest Income	\$1,532.20	\$2,912.61	17.76 %	\$16,400.00	(\$13,487.39)
Miscellaneous Income					

Barrington Public Library District
Revenues - All Funds
for the Period Ended August 31, 2012

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Miscellaneous Income	\$14.77	\$17.77	1.78 %	\$1,000.00	(\$982.23)
Total Miscellaneous Income	\$14.77	\$17.77	1.78 %	\$1,000.00	(\$982.23)
Total Revenue	\$683,274.11	\$1,433,044.36	21.99 %	\$6,515,430.72	(\$5,082,386.36)

Barrington Public Library District
Expenditures-All Funds
for the Period Ended August 31, 2012

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$198,218.41	\$412,721.95	15.63 %	\$2,640,000.00	0.00 %	\$0.00
FICA employer	\$11,828.26	\$24,659.95	15.07 %	\$163,680.00	0.00 %	\$0.00
Medicare employer	\$2,766.29	\$5,767.10	15.07 %	\$38,280.00	0.00 %	\$0.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$15,000.00	0.00 %	\$0.00
Unemployment insurance	\$0.00	\$1,387.81	27.76 %	\$5,000.00	0.00 %	\$0.00
IMRF	\$25,050.27	\$51,968.40	15.09 %	\$344,375.00	0.00 %	\$0.00
Insurance-medical and life	\$17,751.87	\$36,175.19	11.96 %	\$302,500.00	0.00 %	\$0.00
Training and hiring	\$3,692.00	\$3,692.00	8.78 %	\$42,047.00	0.00 %	\$0.00
Staff meeting and travel expense	\$2,109.81	\$5,754.13	18.58 %	\$30,975.00	0.00 %	\$0.00
Total Salary and Benefits	\$261,416.91	\$542,126.53	15.14 %	\$3,581,857.00	0.00 %	\$0.00
Library Materials and Services						
Books	\$8,455.44	\$30,991.59	9.65 %	\$321,000.00	0.00 %	\$0.00
Books-Grab & Go	\$285.34	\$785.83	7.86 %	\$10,000.00	0.00 %	\$0.00
Periodicals	\$0.00	\$231.99	0.82 %	\$28,200.00	0.00 %	\$0.00
Periodicals-microforms	\$3,569.53	\$3,569.53	71.39 %	\$5,000.00	0.00 %	\$0.00
Audiovisual materials-misc.	\$0.00	\$0.00	0.00 %	\$500.00	0.00 %	\$0.00
Audio books-spoken	\$1,401.27	\$5,844.72	10.30 %	\$56,760.00	0.00 %	\$0.00
CD's	\$164.98	\$863.35	3.26 %	\$26,500.00	0.00 %	\$0.00
E-Books	\$80.32	\$9,580.32	11.99 %	\$79,900.00	0.00 %	\$0.00
DVD's	\$4,722.97	\$11,163.32	10.63 %	\$105,000.00	0.00 %	\$0.00
DVD's Grab & Go	\$177.18	\$633.93	9.06 %	\$7,000.00	0.00 %	\$0.00
CD-ROM's	\$142.46	\$436.89	2.91 %	\$15,000.00	0.00 %	\$0.00
Realia	\$0.00	\$111.53	11.15 %	\$1,000.00	0.00 %	\$0.00
Electronic information	\$22,402.15	\$28,779.15	13.15 %	\$218,801.00	0.00 %	\$0.00
Special library programs-library	\$0.00	\$10.00	0.50 %	\$2,000.00	0.00 %	\$0.00
Library programs-departmental	\$3,237.33	\$6,487.33	13.39 %	\$48,460.00	0.00 %	\$0.00
Coffee Service Supplies	\$243.94	\$472.89	11.82 %	\$4,000.00	0.00 %	\$0.00
Processing supplies	\$1,348.91	\$2,103.77	4.97 %	\$42,310.00	0.00 %	\$0.00
Online Computer Library Center	\$0.00	\$27,892.00	87.46 %	\$31,892.00	0.00 %	\$0.00
Total Library Materials and Services	\$46,231.82	\$129,958.14	12.95 %	\$1,003,323.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Circulation supplies	\$403.79	\$653.74	8.33 %	\$7,850.00	0.00 %	\$0.00
Collection agency	\$196.90	\$384.85	12.83 %	\$3,000.00	0.00 %	\$0.00
Office supplies	\$8,902.06	\$10,043.95	18.74 %	\$53,600.00	0.00 %	\$0.00
Postage	\$3,252.80	\$5,010.09	16.70 %	\$30,000.00	0.00 %	\$0.00
Promotional & display materials	\$5,727.33	\$5,727.33	18.48 %	\$31,000.00	0.00 %	\$0.00
Public relations programs & mat	\$75.00	\$150.00	5.00 %	\$3,000.00	0.00 %	\$0.00
Rental Spaces	\$600.00	\$1,200.00	16.67 %	\$7,200.00	0.00 %	\$0.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$35,000.00	0.00 %	\$0.00
Insurance-liability	\$0.00	\$0.00	0.00 %	\$15,000.00	0.00 %	\$0.00

Barrington Public Library District
Expenditures-All Funds
for the Period Ended August 31, 2012

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Security	\$0.00	\$912.00	53.81 %	\$1,695.00	0.00 %	\$0.00
Utilities-electric	\$0.00	\$11,270.00	6.63 %	\$170,000.00	0.00 %	\$0.00
Utilities-gas	\$100.61	\$100.61	0.22 %	\$45,000.00	0.00 %	\$0.00
Utilities-water, sewer	\$0.00	\$2,178.43	12.45 %	\$17,500.00	0.00 %	\$0.00
Telephone	\$1,959.84	\$4,000.18	15.31 %	\$26,120.00	0.00 %	\$0.00
Building maintenance & repair	\$4,761.66	\$8,430.51	6.25 %	\$134,960.00	0.00 %	\$0.00
Bldg maintenance supplies	\$2,055.09	\$5,877.38	20.27 %	\$29,000.00	0.00 %	\$0.00
Equipment maintenance	\$5,223.92	\$9,386.25	10.28 %	\$91,315.00	0.00 %	\$0.00
Piano maintenance	\$110.00	\$110.00	24.44 %	\$450.00	0.00 %	\$0.00
Traffic light	\$0.00	\$1,104.00	21.23 %	\$5,200.00	0.00 %	\$0.00
Site maintenance	\$4,310.00	\$10,150.00	17.46 %	\$58,120.00	0.00 %	\$0.00
Interior plants	\$230.00	\$460.00	14.15 %	\$3,250.00	0.00 %	\$0.00
Vehicle operation & maintenanc	\$316.87	\$658.68	7.32 %	\$9,000.00	0.00 %	\$0.00
Items Purchased & Resold	\$2,936.70	\$2,911.41	0.00 %	\$0.00	0.00 %	\$0.00
Total District Admin & Oper Expenses	\$41,162.57	\$80,719.41	10.39 %	\$777,260.00	0.00 %	\$0.00
Capital Assets						
Capital Assets	\$50,693.80	\$84,558.70	13.09 %	\$646,220.00	0.00 %	\$0.00
Renovation Project	\$20,466.85	\$35,192.47	23.11 %	\$152,310.00	0.00 %	\$0.00
Total Capital Assets	\$71,160.65	\$119,751.17	15.00 %	\$798,530.00	0.00 %	\$0.00
Professional Fees and Services						
Legal fees	\$435.06	\$728.91	3.64 %	\$20,000.00	0.00 %	\$0.00
Legal expenses	\$0.00	\$0.00	0.00 %	\$5,000.00	0.00 %	\$0.00
Consultant's fees	\$7,425.00	\$13,897.00	11.97 %	\$116,140.00	0.00 %	\$0.00
Trustee expense	\$411.66	\$459.87	4.60 %	\$10,000.00	0.00 %	\$0.00
Audit expense	\$0.00	\$1,900.00	18.10 %	\$10,500.00	0.00 %	\$0.00
Total Professional Fees and Services	\$8,271.72	\$16,985.78	10.51 %	\$161,640.00	0.00 %	\$0.00
Total Expenditures	\$428,243.67	\$889,541.03	14.07 %	\$6,322,610.00	0.00 %	\$0.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended August 31, 2012

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$198,218.41	\$412,721.95	15.63 %	\$2,640,000.00	0.00 %	\$0.00
Insurance-medical and life	\$17,751.87	\$36,175.19	11.96 %	\$302,500.00	0.00 %	\$0.00
Training and hiring	\$3,692.00	\$3,692.00	8.78 %	\$42,047.00	0.00 %	\$0.00
Staff meeting and travel expense	\$2,109.81	\$5,754.13	18.58 %	\$30,975.00	0.00 %	\$0.00
Total Salary and Benefits	\$221,772.09	\$458,343.27	15.20 %	\$3,015,522.00	0.00 %	\$0.00
Library Materials and Services						
Books	\$8,041.08	\$30,340.81	9.45 %	\$321,000.00	0.00 %	\$0.00
Books-Grab & Go	\$285.34	\$785.83	7.86 %	\$10,000.00	0.00 %	\$0.00
Periodicals	\$0.00	\$231.99	0.82 %	\$28,200.00	0.00 %	\$0.00
Periodicals-microforms	\$0.00	\$0.00	0.00 %	\$5,000.00	0.00 %	\$0.00
Audiovisual materials-misc.	\$0.00	\$0.00	0.00 %	\$500.00	0.00 %	\$0.00
Audio books-spoken	\$1,401.27	\$5,844.72	10.30 %	\$56,760.00	0.00 %	\$0.00
CD's	\$164.98	\$863.35	3.26 %	\$26,500.00	0.00 %	\$0.00
E-Books	\$80.32	\$9,580.32	11.99 %	\$79,900.00	0.00 %	\$0.00
DVD's	\$4,722.97	\$10,952.69	10.43 %	\$105,000.00	0.00 %	\$0.00
DVD's Grab & Go	\$177.18	\$633.93	9.06 %	\$7,000.00	0.00 %	\$0.00
CD-ROM's	\$142.46	\$436.89	2.91 %	\$15,000.00	0.00 %	\$0.00
Realia	\$0.00	\$111.53	11.15 %	\$1,000.00	0.00 %	\$0.00
Electronic information	\$22,402.15	\$28,779.15	13.15 %	\$218,801.00	0.00 %	\$0.00
Special library programs-librarys	\$0.00	\$10.00	0.50 %	\$2,000.00	0.00 %	\$0.00
Library programs-departmental	\$3,201.84	\$6,451.84	14.04 %	\$45,960.00	0.00 %	\$0.00
Coffee Service Supplies	\$243.94	\$472.89	11.82 %	\$4,000.00	0.00 %	\$0.00
Processing supplies	\$1,348.91	\$2,103.77	4.97 %	\$42,310.00	0.00 %	\$0.00
Online Computer Library Center	\$0.00	\$27,892.00	87.46 %	\$31,892.00	0.00 %	\$0.00
Total Library Materials and Services	\$42,212.44	\$125,491.71	12.54 %	\$1,000,823.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Circulation supplies	\$403.79	\$653.74	8.33 %	\$7,850.00	0.00 %	\$0.00
Collection agency	\$196.90	\$384.85	12.83 %	\$3,000.00	0.00 %	\$0.00
Office supplies	\$8,902.06	\$10,043.95	18.74 %	\$53,600.00	0.00 %	\$0.00
Postage	\$3,252.80	\$5,010.09	16.70 %	\$30,000.00	0.00 %	\$0.00
Promotional & display materials	\$5,727.33	\$5,727.33	18.48 %	\$31,000.00	0.00 %	\$0.00
Public relations programs & mat	\$75.00	\$150.00	5.00 %	\$3,000.00	0.00 %	\$0.00
Rental Spaces	\$600.00	\$1,200.00	16.67 %	\$7,200.00	0.00 %	\$0.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$35,000.00	0.00 %	\$0.00
Security	\$0.00	\$912.00	53.81 %	\$1,695.00	0.00 %	\$0.00
Telephone	\$1,959.84	\$4,000.18	15.31 %	\$26,120.00	0.00 %	\$0.00
Piano maintenance	\$110.00	\$110.00	24.44 %	\$450.00	0.00 %	\$0.00
Items Purchased & Resold	\$2,936.70	\$2,911.41	0.00 %	\$0.00	0.00 %	\$0.00
Total District Admin & Oper Expenses	\$24,164.42	\$31,103.55	15.64 %	\$198,915.00	0.00 %	\$0.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended August 31, 2012

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Capital Assets						
Capital Assets	\$39,713.80	\$73,418.80	14.58 %	\$503,550.00	0.00 %	\$0.00
Renovation Project	\$20,466.85	\$35,192.47	23.11 %	\$152,310.00	0.00 %	\$0.00
Total Capital Assets	\$60,180.65	\$108,611.27	16.56 %	\$655,860.00	0.00 %	\$0.00
Professional Fees and Services						
Legal fees	\$435.06	\$728.91	3.64 %	\$20,000.00	0.00 %	\$0.00
Legal expenses	\$0.00	\$0.00	0.00 %	\$5,000.00	0.00 %	\$0.00
Consultant's fees	\$6,825.00	\$13,225.00	11.39 %	\$116,140.00	0.00 %	\$0.00
Trustee expense	\$411.66	\$459.87	4.60 %	\$10,000.00	0.00 %	\$0.00
Total Professional Fees and Services	\$7,671.72	\$14,413.78	9.54 %	\$151,140.00	0.00 %	\$0.00
Total Expenditures	\$356,001.32	\$737,963.58	14.69 %	\$5,022,260.00	0.00 %	\$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>
10-4000-00						
Account: 10-4000-00 (Salaries)						
8/1/2012			<i>Account Beginning Balance</i>			\$214,503.54
8/31/2012	3684-1	Journal Entry	Payroll JE	\$98,472.61		
8/31/2012	3701-1	Journal Entry	Payroll JE	\$99,745.80		
			<i>Account Subtotals</i>	\$198,218.41	\$0.00	
8/31/2012			<i>Account Net Change</i>			\$198,218.41
8/31/2012			<i>Account Ending Balance</i>			<u>\$412,721.95</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
8/1/2012			<i>Account Beginning Balance</i>			\$18,423.32
8/31/2012	3718-30	Accounts Payable	Wellness Insurance N-Sept 2012 Insu	\$17,751.87		
			<i>Account Subtotals</i>	\$17,751.87	\$0.00	
8/31/2012			<i>Account Net Change</i>			\$17,751.87
8/31/2012			<i>Account Ending Balance</i>			<u>\$36,175.19</u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
8/1/2012			<i>Account Beginning Balance</i>			\$0.00
8/31/2012	3697-11	Accounts Payable	NSCPAS-One-Time Check-9998	\$20.00		
8/31/2012	3718-49	Accounts Payable	Cheryl Riendeau-Tution Reimbursemei	\$2,448.00		
8/31/2012	3718-56	Accounts Payable	Phil Collins-Tution Reimbursement	\$1,224.00		
			<i>Account Subtotals</i>	\$3,692.00	\$0.00	
8/31/2012			<i>Account Net Change</i>			\$3,692.00
8/31/2012			<i>Account Ending Balance</i>			<u>\$3,692.00</u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
8/1/2012			<i>Account Beginning Balance</i>			\$3,644.32
8/31/2012	3685-114	Accounts Payable	American Library Ass-ALA Membersh	\$185.00		
8/31/2012	3685-122	Accounts Payable	Mastercard Corporate-ALA Membersh	\$130.00		
8/31/2012	3697-26	Accounts Payable	Mastercard Corporate-Class Registrat	\$125.00		
8/31/2012	3697-48	Accounts Payable	Mastercard Corporate-ILA Conf Regis	\$220.00		
8/31/2012	3697-50	Accounts Payable	Mastercard Corporate-ILA Conf Regis	\$200.00		
8/31/2012	3702-166	Accounts Payable	Mastercard Corporate-Conf Registrat	\$499.00		
8/31/2012	3702-168	Accounts Payable	Mastercard Corporate-Cobf Airfare-M	\$376.40		
8/31/2012	3718-14	Accounts Payable	Betty O'Grady-Mileage	\$20.54		
8/31/2012	3718-18	Accounts Payable	Mastercard Corporate-ILA Membershi	\$135.00		
8/31/2012	3718-20	Accounts Payable	Mastercard Corporate-ILA Conf Regis	\$200.00		
8/31/2012	3718-33	Accounts Payable	Emily Kornak-Mileage	\$18.87		
			<i>Account Subtotals</i>	\$2,109.81	\$0.00	
8/31/2012			<i>Account Net Change</i>			\$2,109.81
8/31/2012			<i>Account Ending Balance</i>			<u>\$5,754.13</u>
10-5100-20						
Account: 10-5100-20 (Books)						
8/1/2012			<i>Account Beginning Balance</i>			\$16,731.37
8/31/2012	3685-33	Accounts Payable	Ingram Library Servi-AS Books	\$311.28		
8/31/2012	3685-40	Accounts Payable	Ingram Library Servi-AS Books	\$12.10		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books)						
8/31/2012	3685-42	Accounts Payable	Ingram Library Servi-AS Books	\$94.82		
8/31/2012	3685-44	Accounts Payable	Ingram Library Servi-AS Books	\$18.62		
8/31/2012	3685-50	Accounts Payable	Ingram Library Servi-AS Books	\$22.81		
8/31/2012	3685-52	Accounts Payable	Ingram Library Servi-AS Books	\$840.15		
8/31/2012	3685-54	Accounts Payable	Ingram Library Servi-AS Books	\$96.39		
8/31/2012	3685-56	Accounts Payable	Ingram Library Servi-AS Books	\$173.16		
8/31/2012	3685-85	Accounts Payable	Ingram Library Servi-05787749cm		\$22.81	
8/31/2012	3694-2	Journal Entry	Reclass		\$782.86	
8/31/2012	3702-97	Accounts Payable	Ingram Library Servi-AS Books	\$26.31		
8/31/2012	3702-99	Accounts Payable	Ingram Library Servi-AS Books	\$19.63		
8/31/2012	3702-103	Accounts Payable	Ingram Library Servi-AS Books	\$35.50		
8/31/2012	3702-105	Accounts Payable	Ingram Library Servi-AS Books	\$179.32		
8/31/2012	3702-107	Accounts Payable	Ingram Library Servi-AS books	\$33.03		
8/31/2012	3702-109	Accounts Payable	Ingram Library Servi-AS Books	\$86.06		
8/31/2012	3702-111	Accounts Payable	Ingram Library Servi-AS Books	\$64.87		
8/31/2012	3702-115	Accounts Payable	Ingram Library Servi-AS Books	\$64.44		
8/31/2012	3702-125	Accounts Payable	Ingram Library Servi-AS Books	\$2,044.72		
8/31/2012	3702-128	Accounts Payable	Ingram Library Servi-AS Books	\$1,126.45		
8/31/2012	3702-131	Accounts Payable	Ingram Library Servi-AS Books	\$1,189.16		
8/31/2012	3702-136	Accounts Payable	Ingram Library Servi-AS Books	\$341.36		
8/31/2012	3702-138	Accounts Payable	Ingram Library Servi-AS Books	\$16.39		
8/31/2012	3702-140	Accounts Payable	Ingram Library Servi-AS Books	\$213.23		
8/31/2012	3702-142	Accounts Payable	Ingram Library Servi-AS Books	\$13.74		
8/31/2012	3702-144	Accounts Payable	Ingram Library Servi-AS Books	\$95.97		
8/31/2012	3702-150	Accounts Payable	Ingram Library Servi-04920201		\$12.67	
8/31/2012	3702-152	Accounts Payable	Ingram Library Servi-04669802		\$40.97	
8/31/2012	3702-158	Accounts Payable	Ingram Library Servi-04651369		\$41.46	
8/31/2012	3702-164	Accounts Payable	Ingram Library Servi-04526037		\$14.39	
8/31/2012	3722-1	Accounts Payable	REVERSE-Ingram Library Servi-0	\$12.67		
8/31/2012	3722-3	Accounts Payable	REVERSE-Ingram Library Servi-0	\$14.39		
			<i>Account Subtotals</i>	\$7,146.57	\$915.16	
8/31/2012			<i>Account Net Change</i>			\$6,231.41
8/31/2012			<i>Account Ending Balance</i>			\$22,962.78
10-5100-60						
Account: 10-5100-60 (Books)						
			<i>Account Beginning Balance</i>			\$5,568.36
8/1/2012						
8/31/2012	3685-38	Accounts Payable	Ingram Library Servi-YS Books	\$144.33		
8/31/2012	3685-63	Accounts Payable	Ingram Library Servi-YS Books	\$436.90		
8/31/2012	3685-87	Accounts Payable	Ingram Library Servi-05207815cm		\$22.24	
8/31/2012	3702-19	Accounts Payable	BWI-YS Books	\$13.07		
8/31/2012	3702-21	Accounts Payable	BWI-YS Books	\$26.22		
8/31/2012	3702-95	Accounts Payable	Ingram Library Servi-YS Books	\$17.08		
8/31/2012	3702-101	Accounts Payable	Ingram Library Servi-YS Books	\$58.81		
8/31/2012	3702-113	Accounts Payable	Ingram Library Servi-YS Books	\$34.08		
8/31/2012	3702-117	Accounts Payable	Ingram Library Servi-YS Books	\$28.84		
8/31/2012	3702-119	Accounts Payable	Ingram Library Servi-YS Books	\$44.91		
8/31/2012	3702-124	Accounts Payable	Ingram Library Servi-Books/Games	\$136.02		
8/31/2012	3702-134	Accounts Payable	Ingram Library Servi-YS Books	\$494.92		
8/31/2012	3702-146	Accounts Payable	Ingram Library Servi-YS Books	\$18.00		
8/31/2012	3702-148	Accounts Payable	Ingram Library Servi-YS Books	\$378.73		
			<i>Account Subtotals</i>	\$1,831.91	\$22.24	
8/31/2012			<i>Account Net Change</i>			\$1,809.67
8/31/2012			<i>Account Ending Balance</i>			\$7,378.03
10-5101-20						

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: 10-5101-20 (Books-Grab & Go)						
8/1/2012			<i>Account Beginning Balance</i>			\$500.49
8/31/2012	3685-35	Accounts Payable	Ingram Library Servi-AS Books	\$30.82		
8/31/2012	3685-58	Accounts Payable	Ingram Library Servi-AS Books	\$15.39		
8/31/2012	3702-127	Accounts Payable	Ingram Library Servi-AS Books	\$81.07		
8/31/2012	3702-130	Accounts Payable	Ingram Library Servi-AS Books	\$78.78		
8/31/2012	3702-133	Accounts Payable	Ingram Library Servi-AS Books	\$79.28		
			<i>Account Subtotals</i>	\$285.34	\$0.00	
8/31/2012			<i>Account Net Change</i>			\$285.34
8/31/2012			<i>Account Ending Balance</i>			<u>\$785.83</u>
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
8/1/2012			<i>Account Beginning Balance</i>			\$4,144.38
8/31/2012	3685-84	Accounts Payable	Midwest Tape-Audio Books	\$677.80		
8/31/2012	3702-30	Accounts Payable	Midwest Tape-Audio Books	\$339.92		
8/31/2012	3702-89	Accounts Payable	Midwest Tape-AS Audio Books	\$242.93		
			<i>Account Subtotals</i>	\$1,260.65	\$0.00	
8/31/2012			<i>Account Net Change</i>			\$1,260.65
8/31/2012			<i>Account Ending Balance</i>			<u>\$5,405.03</u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
8/1/2012			<i>Account Beginning Balance</i>			\$299.07
8/31/2012	3679-25	Accounts Payable	Midwest Tape-CD's	\$73.65		
8/31/2012	3685-82	Accounts Payable	Midwest Tape-Audio Books	\$14.99		
8/31/2012	3702-32	Accounts Payable	Midwest Tape-Audio Books	\$51.98		
			<i>Account Subtotals</i>	\$140.62	\$0.00	
8/31/2012			<i>Account Net Change</i>			\$140.62
8/31/2012			<i>Account Ending Balance</i>			<u>\$439.69</u>
10-5311-20						
Account: 10-5311-20 (CD's)						
8/1/2012			<i>Account Beginning Balance</i>			\$698.37
8/31/2012	3679-27	Accounts Payable	Midwest Tape-CD's	\$58.05		
8/31/2012	3685-73	Accounts Payable	Midwest Tape-AS Music CD's	\$21.24		
8/31/2012	3702-49	Accounts Payable	Midwest Tape-AS Music CD's	\$8.49		
8/31/2012	3702-66	Accounts Payable	Midwest Tape-AS Music CD's	\$30.73		
8/31/2012	3702-70	Accounts Payable	Midwest Tape-AS Music CD's	\$31.23		
8/31/2012	3702-85	Accounts Payable	Midwest Tape-AS Music Cd's	\$15.24		
			<i>Account Subtotals</i>	\$164.98	\$0.00	
8/31/2012			<i>Account Net Change</i>			\$164.98
8/31/2012			<i>Account Ending Balance</i>			<u>\$863.35</u>
10-5315-20						
Account: 10-5315-20 (E-Books)						
8/1/2012			<i>Account Beginning Balance</i>			\$9,500.00
8/31/2012	3718-13	Accounts Payable	Mastercard Corporate-Barnes & Noble	\$80.32		
			<i>Account Subtotals</i>	\$80.32	\$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: 10-5315-20 (E-Books)						
8/31/2012			<i>Account Net Change</i>			\$80.32
8/31/2012			<i>Account Ending Balance</i>			<u>\$9,580.32</u>
10-5320-20						
Account: 10-5320-20 (DVD's)						
8/1/2012			<i>Account Beginning Balance</i>			\$5,136.61
8/31/2012	3685-68	Accounts Payable	Midwest Tape-DVD's	\$171.94		
8/31/2012	3685-77	Accounts Payable	Midwest Tape-AS DVD's	\$604.72		
8/31/2012	3685-80	Accounts Payable	Midwest Tape-AS DVD's	\$86.71		
8/31/2012	3702-23	Accounts Payable	Midwest Tape-AS DVD's	\$31.99		
8/31/2012	3702-29	Accounts Payable	Midwest Tape-AS DVD's	\$202.93		
8/31/2012	3702-37	Accounts Payable	Midwest Tape-AS DVD's	\$24.49		
8/31/2012	3702-39	Accounts Payable	Midwest Tape-AS DVD's	\$32.48		
8/31/2012	3702-41	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
8/31/2012	3702-43	Accounts Payable	Midwest Tape-AS DVD's	\$43.73		
8/31/2012	3702-45	Accounts Payable	Midwest Tape-AS DVD's	\$88.96		
8/31/2012	3702-57	Accounts Payable	Midwest Tape-AS DVD's	\$808.66		
8/31/2012	3702-62	Accounts Payable	Midwest Tape-AS DVD's	\$594.28		
8/31/2012	3702-64	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
8/31/2012	3702-68	Accounts Payable	Midwest Tape-AS DVD's	\$100.21		
8/31/2012	3702-72	Accounts Payable	Midwest Tape-AS DVD's	\$30.23		
8/31/2012	3702-74	Accounts Payable	Midwest Tape-AS DVD's	\$22.24		
8/31/2012	3702-80	Accounts Payable	Midwest Tape-AS DVD's	\$220.41		
8/31/2012	3702-82	Accounts Payable	Midwest Tape-DVD's	\$88.97		
8/31/2012	3702-87	Accounts Payable	Midwest Tape-AS DVD's	\$56.48		
			<i>Account Subtotals</i>	<u>\$3,275.40</u>	<u>\$0.00</u>	
8/31/2012			<i>Account Net Change</i>			\$3,275.40
8/31/2012			<i>Account Ending Balance</i>			<u>\$8,412.01</u>
10-5320-60						
Account: 10-5320-60 (DVD's)						
8/1/2012			<i>Account Beginning Balance</i>			\$1,093.11
8/31/2012	3685-70	Accounts Payable	Midwest Tape-DVD's	\$26.99		
8/31/2012	3685-71	Accounts Payable	Midwest Tape-YS DVD's	\$79.44		
8/31/2012	3685-78	Accounts Payable	Midwest Tape-YS DVD's	\$29.48		
8/31/2012	3702-25	Accounts Payable	Midwest Tape-YS DVD's	\$103.15		
8/31/2012	3702-33	Accounts Payable	Midwest Tape-YS DVD's	\$15.49		
8/31/2012	3702-35	Accounts Payable	Midwest Tape-YS DVD's	\$222.86		
8/31/2012	3702-47	Accounts Payable	Midwest Tape-YS DVD's	\$104.42		
8/31/2012	3702-51	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
8/31/2012	3702-53	Accounts Payable	Midwest Tape-YS DVD's	\$218.85		
8/31/2012	3702-58	Accounts Payable	Midwest Tape-YS DVD's	\$34.47		
8/31/2012	3702-60	Accounts Payable	Midwest Tape-YS DVD's	\$128.39		
8/31/2012	3702-76	Accounts Payable	Midwest Tape-YS DVD's	\$27.98		
8/31/2012	3702-78	Accounts Payable	Midwest Tape-YS DVD's	\$282.86		
8/31/2012	3702-84	Accounts Payable	Midwest Tape-DVD's	\$159.95		
			<i>Account Subtotals</i>	<u>\$1,447.57</u>	<u>\$0.00</u>	
8/31/2012			<i>Account Net Change</i>			\$1,447.57
8/31/2012			<i>Account Ending Balance</i>			<u>\$2,540.68</u>
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
8/1/2012			<i>Account Beginning Balance</i>			\$456.75
8/31/2012	3685-75	Accounts Payable	Midwest Tape-AS DVD's	\$41.48		

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)						
8/31/2012	3702-27	Accounts Payable	Midwest Tape-AS DVD's	\$59.98		
8/31/2012	3702-55	Accounts Payable	Midwest Tape-AS DVD's	\$75.72		
			<i>Account Subtotals</i>	<u>\$177.18</u>	<u>\$0.00</u>	
8/31/2012			<i>Account Net Change</i>			<u>\$177.18</u>
8/31/2012			<i>Account Ending Balance</i>			<u><u>\$633.93</u></u>
10-5350-20						
Account: 10-5350-20 (CD-ROM's)						
8/1/2012			<i>Account Beginning Balance</i>			\$56.99
8/31/2012	3702-123	Accounts Payable	Ingram Library Servi-Books/Games	\$56.99		
			<i>Account Subtotals</i>	<u>\$56.99</u>	<u>\$0.00</u>	
8/31/2012			<i>Account Net Change</i>			<u>\$56.99</u>
8/31/2012			<i>Account Ending Balance</i>			<u><u>\$113.98</u></u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
8/1/2012			<i>Account Beginning Balance</i>			\$237.44
8/31/2012	3702-121	Accounts Payable	Ingram Library Servi-Books/Games	\$85.47		
			<i>Account Subtotals</i>	<u>\$85.47</u>	<u>\$0.00</u>	
8/31/2012			<i>Account Net Change</i>			<u>\$85.47</u>
8/31/2012			<i>Account Ending Balance</i>			<u><u>\$322.91</u></u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
8/1/2012			<i>Account Beginning Balance</i>			\$6,377.00
8/31/2012	3697-5	Accounts Payable	Thomson West-Database Fees	\$782.76		
8/31/2012	3694-1	Journal Entry	Reclass	\$782.86		
8/31/2012	3702-205	Accounts Payable	Recorded Books, LLC-One Click-Dat	\$4,200.00		
8/31/2012	3702-219	Accounts Payable	Ebsco Subscription S-Genealogy Data	\$3,000.00		
8/31/2012	3705-13	Accounts Payable	ProQuest LLC-SIRS Researcher	\$1,910.00		
8/31/2012	3718-60	Accounts Payable	Amigos Library Servi-Membership F	\$200.00		
8/31/2012	3718-63	Accounts Payable	Amigos Library Servi-Oxford English I	\$522.37		
			<i>Account Subtotals</i>	<u>\$11,397.99</u>	<u>\$0.00</u>	
8/31/2012			<i>Account Net Change</i>			<u>\$11,397.99</u>
8/31/2012			<i>Account Ending Balance</i>			<u><u>\$17,774.99</u></u>
10-5500-60						
Account: 10-5500-60 (Electronic information)						
8/1/2012			<i>Account Beginning Balance</i>			\$0.00
8/31/2012	3697-24	Accounts Payable	Early Advantage-License Renewal	\$1,800.00		
8/31/2012	3702-207	Accounts Payable	World Book School an-World Book O	\$2,704.16		
8/31/2012	3702-221	Accounts Payable	Brainfuse, Inc.-Online Tutoring	\$6,500.00		
			<i>Account Subtotals</i>	<u>\$11,004.16</u>	<u>\$0.00</u>	
8/31/2012			<i>Account Net Change</i>			<u>\$11,004.16</u>
8/31/2012			<i>Account Ending Balance</i>			<u><u>\$11,004.16</u></u>
10-5610-00						
Account: 10-5610-00 (Library programs-departmental)						

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5610-00 (Library programs-departmental)						
8/1/2012			<i>Account Beginning Balance</i>			\$0.00
8/31/2012	3709-5	Journal Entry	Amazon-xBox	\$547.44		
8/31/2012	3710-2	Journal Entry	Reclass		\$547.44	
			<i>Account Subtotals</i>	\$547.44	\$547.44	
8/31/2012			<i>Account Net Change</i>			\$0.00
8/31/2012			<i>Account Ending Balance</i>			\$0.00
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
8/1/2012			<i>Account Beginning Balance</i>			\$506.15
8/31/2012	3687-11	Accounts Payable	Peerless Coffee & Ve-Coffee	\$43.10		
8/31/2012	3691-19	Accounts Payable	Mastercard Corporate-Bakers Square-	\$61.29		
8/31/2012	3692-29	Accounts Payable	Mastercard Corporate-Coopers Winery	\$54.95		
8/31/2012	3697-23	Accounts Payable	Albertsons-Programs	\$35.43		
8/31/2012	3697-52	Accounts Payable	Costco Membership-One-Time Check-	\$110.00		
8/31/2012	3718-81	Accounts Payable	Albertsons-Staff Room Supplies	\$20.90		
			<i>Account Subtotals</i>	\$325.67	\$0.00	
8/31/2012			<i>Account Net Change</i>			\$325.67
8/31/2012			<i>Account Ending Balance</i>			\$831.82
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
8/1/2012			<i>Account Beginning Balance</i>			\$2,553.41
8/31/2012	3691-7	Accounts Payable	Alanne Ori-Book Discussion	\$100.00		
8/31/2012	3697-15	Accounts Payable	Harris Bank Petty Ca-Girl Scout Metin	\$25.00		
8/31/2012	3697-21	Accounts Payable	Albertsons-Programs	\$23.94		
			<i>Account Subtotals</i>	\$148.94	\$0.00	
8/31/2012			<i>Account Net Change</i>			\$148.94
8/31/2012			<i>Account Ending Balance</i>			\$2,702.35
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
8/1/2012			<i>Account Beginning Balance</i>			\$190.44
8/31/2012	3691-29	Accounts Payable	Mary Jane Haley-One-Time Check-995	\$250.00		
8/31/2012	3697-32	Accounts Payable	Mary Jane Haley-One-Time Check-100	\$250.00		
8/31/2012	3697-34	Accounts Payable	Histories for Kids I-One-Time Check-1	\$275.00		
8/31/2012	3697-40	Accounts Payable	LEGOLAND Discovery C-One-Time C	\$450.00		
8/31/2012	3697-42	Accounts Payable	Mark Nichols Puppet -One-Time Chec	\$300.00		
8/31/2012	3697-44	Accounts Payable	Dana McCarthy-One-Time Check-10	\$250.00		
8/31/2012	3705-19	Accounts Payable	Mastercard Corporate-Amazon-Progra	\$226.22		
8/31/2012	3710-1	Journal Entry	Reclass	\$547.44		
8/31/2012	3718-77	Accounts Payable	Mastercard Corporate-Amazon-YS Pr	\$178.57		
			<i>Account Subtotals</i>	\$2,727.23	\$0.00	
8/31/2012			<i>Account Net Change</i>			\$2,727.23
8/31/2012			<i>Account Ending Balance</i>			\$2,917.67
10-5625-10						
Account: 10-5625-10 (Coffee Service Supplies)						
8/1/2012			<i>Account Beginning Balance</i>			\$228.95

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5625-10 (Coffee Service Supplies)						
8/31/2012	3697-56	Accounts Payable	HSBC Business Soluti-Coffee Service :	\$73.94		
8/31/2012	3705-23	Accounts Payable	United Coffee Serv-Coffee Service	\$170.00		
			<i>Account Subtotals</i>	\$243.94	\$0.00	
8/31/2012			<i>Account Net Change</i>			\$243.94
8/31/2012			<i>Account Ending Balance</i>			<u>\$472.89</u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
8/1/2012			<i>Account Beginning Balance</i>			\$754.86
8/31/2012	3702-172	Accounts Payable	Demco-Processing Supplies	\$359.96		
8/31/2012	3702-174	Accounts Payable	Demco-Processing Supplies	\$557.49		
8/31/2012	3718-75	Accounts Payable	Showcases-Processing Supplies	\$431.46		
			<i>Account Subtotals</i>	\$1,348.91	\$0.00	
8/31/2012			<i>Account Net Change</i>			\$1,348.91
8/31/2012			<i>Account Ending Balance</i>			<u>\$2,103.77</u>
10-6100-40						
Account: 10-6100-40 (Circulation supplies)						
8/1/2012			<i>Account Beginning Balance</i>			\$249.95
8/31/2012	3685-29	Accounts Payable	Lands' End Business -Circ Uniforms	\$30.00		
8/31/2012	3685-31	Accounts Payable	Lands' End Business -Circ Uniforms	\$30.00		
8/31/2012	3691-21	Accounts Payable	Mastercard Corporate-TSI Supplies-Ci	\$141.97		
8/31/2012	3718-5	Accounts Payable	Lands' End Business -Circ Uniforms	\$201.82		
			<i>Account Subtotals</i>	\$403.79	\$0.00	
8/31/2012			<i>Account Net Change</i>			\$403.79
8/31/2012			<i>Account Ending Balance</i>			<u>\$653.74</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
8/1/2012			<i>Account Beginning Balance</i>			\$187.95
8/31/2012	3687-13	Accounts Payable	Unique Management Se-Colection Ser	\$196.90		
			<i>Account Subtotals</i>	\$196.90	\$0.00	
8/31/2012			<i>Account Net Change</i>			\$196.90
8/31/2012			<i>Account Ending Balance</i>			<u>\$384.85</u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
8/1/2012			<i>Account Beginning Balance</i>			\$352.55
8/31/2012	3685-105	Accounts Payable	Barrington Public Li-Funding for Payr	\$172.90		
8/31/2012	3702-196	Accounts Payable	Barrington Public Li-Funding for Payr	\$176.65		
			<i>Account Subtotals</i>	\$349.55	\$0.00	
8/31/2012			<i>Account Net Change</i>			\$349.55
8/31/2012			<i>Account Ending Balance</i>			<u>\$702.10</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
8/1/2012			<i>Account Beginning Balance</i>			\$789.34

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)						
8/31/2012	3690-5	Accounts Payable	Blackbaud-User Upgrade & Related M	\$8,498.61		
8/31/2012	3705-11	Accounts Payable	Mastercard Corporate-Overnight Prin	\$53.90		
			<i>Account Subtotals</i>	\$8,552.51	\$0.00	
8/31/2012			<i>Account Net Change</i>			\$8,552.51
8/31/2012			<i>Account Ending Balance</i>			<u>\$9,341.85</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
8/1/2012			<i>Account Beginning Balance</i>			\$1,757.29
8/31/2012	3685-118	Accounts Payable	Reserve Account-Postage	\$1,200.00		
8/31/2012	3685-120	Accounts Payable	Barrington Postmaste-Postage for 'Che	\$1,875.00		
8/31/2012	3692-27	Accounts Payable	The UPS Store #2509-Postage	\$110.00		
8/31/2012	3697-46	Accounts Payable	Mastercard Corporate-Postage	\$5.51		
8/31/2012	3705-5	Accounts Payable	The UPS Store #2509-Postage	\$10.72		
8/31/2012	3705-17	Accounts Payable	Mastercard Corporate-USPS	\$126.50		
8/31/2012	3705-21	Accounts Payable	Mastercard Corporate-USPS	\$4.35		
8/31/2012	3705-25	Accounts Payable	REVERSE-The UPS Store #2509-P		\$110.00	
8/31/2012	3718-71	Accounts Payable	Mastercard Corporate-Postage	\$8.30		
8/31/2012	3718-83	Accounts Payable	Mastercard Corporate-UPS Store	\$22.42		
			<i>Account Subtotals</i>	\$3,362.80	\$110.00	
8/31/2012			<i>Account Net Change</i>			\$3,252.80
8/31/2012			<i>Account Ending Balance</i>			<u>\$5,010.09</u>
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
8/1/2012			<i>Account Beginning Balance</i>			\$0.00
8/31/2012	3687-19	Accounts Payable	Mastercard Corporate-Vistaprint-Broc	\$172.43		
8/31/2012	3687-21	Accounts Payable	Paddock Publications-Community Gui	\$495.00		
8/31/2012	3705-9	Accounts Payable	Mastercard Corporate-Overnight Prin	\$45.90		
8/31/2012	3718-51	Accounts Payable	C L Graphics-Fall Newsletter	\$4,598.00		
8/31/2012	3718-53	Accounts Payable	C L Graphics-Fall Newsletter	\$206.00		
8/31/2012	3718-55	Accounts Payable	C L Graphics-Fall Newsletter	\$210.00		
			<i>Account Subtotals</i>	\$5,727.33	\$0.00	
8/31/2012			<i>Account Net Change</i>			\$5,727.33
8/31/2012			<i>Account Ending Balance</i>			<u>\$5,727.33</u>
10-6410-10						
Account: 10-6410-10 (Public relations programs & materials)						
8/1/2012			<i>Account Beginning Balance</i>			\$75.00
8/31/2012	3685-116	Accounts Payable	Mastercard Corporate-E-Mail Service	\$75.00		
			<i>Account Subtotals</i>	\$75.00	\$0.00	
8/31/2012			<i>Account Net Change</i>			\$75.00
8/31/2012			<i>Account Ending Balance</i>			<u>\$150.00</u>
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
8/1/2012			<i>Account Beginning Balance</i>			\$600.00
8/31/2012	3685-23	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7300-10 (Rental Spaces)						
8/31/2012			<i>Account Net Change</i>			\$600.00
8/31/2012			<i>Account Ending Balance</i>			<u>\$1,200.00</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
8/1/2012			<i>Account Beginning Balance</i>			\$2,040.34
8/31/2012	3685-13	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$131.20		
8/31/2012	3691-9	Accounts Payable	First Communications-Telephone	\$462.09		
8/31/2012	3697-17	Accounts Payable	Comcast-Internet Service-LAC	\$101.33		
8/31/2012	3705-7	Accounts Payable	Comcast-Cable-Smart Room	\$12.95		
8/31/2012	3718-35	Accounts Payable	AT&T-Telephone-New	\$910.39		
8/31/2012	3718-59	Accounts Payable	AT&T-Telephone-LAC	\$65.09		
8/31/2012	3718-65	Accounts Payable	AT&T-Telephone-Old	\$276.79		
			<i>Account Subtotals</i>	<u>\$1,959.84</u>	<u>\$0.00</u>	
8/31/2012			<i>Account Net Change</i>			\$1,959.84
8/31/2012			<i>Account Ending Balance</i>			<u>\$4,000.18</u>
10-7821-10						
Account: 10-7821-10 (Piano maintenance)						
8/1/2012			<i>Account Beginning Balance</i>			\$0.00
8/31/2012	3692-25	Accounts Payable	Alpine Piano Service-Piano Tuning	\$110.00		
			<i>Account Subtotals</i>	<u>\$110.00</u>	<u>\$0.00</u>	
8/31/2012			<i>Account Net Change</i>			\$110.00
8/31/2012			<i>Account Ending Balance</i>			<u>\$110.00</u>
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
8/1/2012			<i>Account Beginning Balance</i>			(\$25.29)
8/31/2012	3685-36	Accounts Payable	Ingram Library Servi-Personals	\$90.70		
8/31/2012	3696-6	Journal Entry	Krasel		\$51.27	
8/31/2012	3709-1	Journal Entry	Check	\$5,345.95		
8/31/2012	3709-4	Journal Entry	Amazon		\$1,000.74	
8/31/2012	3709-6	Journal Entry	Amazon		\$547.44	
8/31/2012	3709-8	Journal Entry	Check		\$890.00	
8/31/2012	3712-7	Journal Entry	Fyolek		\$10.50	
			<i>Account Subtotals</i>	<u>\$5,436.65</u>	<u>\$2,499.95</u>	
8/31/2012			<i>Account Net Change</i>			\$2,936.70
8/31/2012			<i>Account Ending Balance</i>			<u>\$2,911.41</u>
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
8/1/2012			<i>Account Beginning Balance</i>			\$33,705.00
8/31/2012	3679-13	Accounts Payable	Logical Technical Se-MozyPro Aug 2	\$1,000.00		
8/31/2012	3687-15	Accounts Payable	Mastercard Corporate-Google-Nexus 7	\$229.31		
8/31/2012	3687-17	Accounts Payable	Mastercard Corporate-Barnes & Noble	\$549.27		
8/31/2012	3690-7	Accounts Payable	Village of Barringto-Monument Sign F	\$600.00		
8/31/2012	3691-5	Accounts Payable	Village of Barringto-Monument Sign-E	\$2,000.00		
8/31/2012	3692-5	Accounts Payable	Today's Business Sol-Bookscan Stati	\$9,190.00		
8/31/2012	3692-7	Accounts Payable	CDW Government, Inc-Scanner Warr	\$160.00		
8/31/2012	3692-23	Accounts Payable	Mastercard Corporate-Cables & Kits-	\$69.95		
8/31/2012	3697-13	Accounts Payable	Dell Marketing L P-PowerVault Rackrr	\$13,656.53		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-8100-10 (Capital Assets)						
8/31/2012	3697-19	Accounts Payable	MDI Transportation S-One-Time Che	\$500.00		
8/31/2012	3702-17	Accounts Payable	Mastercard Corporate-Amazon-Kindle	\$197.78		
8/31/2012	3702-170	Accounts Payable	Mastercard Corporate-Barnes & Noble	\$436.04		
8/31/2012	3702-176	Accounts Payable	CDW Government, Inc-HP Printhead	\$33.85		
8/31/2012	3702-178	Accounts Payable	CDW Government, Inc-Software Up	\$150.45		
8/31/2012	3718-7	Accounts Payable	CDW Government, Inc-Trend Micro R	\$2,539.45		
8/31/2012	3718-9	Accounts Payable	Dell Marketing L P-Monitors-38	\$7,156.24		
8/31/2012	3718-11	Accounts Payable	Mastercard Corporate-Barnes & Noble	\$139.00		
8/31/2012	3709-3	Journal Entry	Amazon-Battery	\$1,000.74		
8/31/2012	3718-73	Accounts Payable	Mastercard Corporate-iTunes Gift Car	\$30.00		
8/31/2012	3714-1	Journal Entry	Reclass	\$491.30		
8/31/2012	3715-1	Journal Entry	<Reversal>Reclass		\$491.30	
8/31/2012	3718-79	Accounts Payable	Mastercard Corporate-Apple iTunes	\$75.19		
			<i>Account Subtotals</i>	\$40,205.10	\$491.30	
8/31/2012			<i>Account Net Change</i>			\$39,713.80
8/31/2012			<i>Account Ending Balance</i>			\$73,418.80
10-8200-10						
Account: 10-8200-10 (Renovation Project)						
8/1/2012			<i>Account Beginning Balance</i>			\$14,725.62
8/31/2012	3697-36	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$17,929.40		
8/31/2012	3697-38	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$2,537.45		
8/31/2012	3714-2	Journal Entry	Reclass		\$491.30	
8/31/2012	3715-2	Journal Entry	<Reversal>Reclass	\$491.30		
			<i>Account Subtotals</i>	\$20,958.15	\$491.30	
8/31/2012			<i>Account Net Change</i>			\$20,466.85
8/31/2012			<i>Account Ending Balance</i>			\$35,192.47
10-9100-10						
Account: 10-9100-10 (Legal fees)						
8/1/2012			<i>Account Beginning Balance</i>			\$293.85
8/31/2012	3692-9	Accounts Payable	Paddock Publications-Legal Notice	\$32.40		
8/31/2012	3718-47	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$402.66		
			<i>Account Subtotals</i>	\$435.06	\$0.00	
8/31/2012			<i>Account Net Change</i>			\$435.06
8/31/2012			<i>Account Ending Balance</i>			\$728.91
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
8/1/2012			<i>Account Beginning Balance</i>			\$6,400.00
8/31/2012	3679-15	Accounts Payable	Logical Technical Se-Aug 2012 Maint	\$6,400.00		
8/31/2012	3692-15	Accounts Payable	Industrial Appraisal-Property Record R	\$130.00		
8/31/2012	3692-17	Accounts Payable	Industrial Appraisal-Appraisal Report -	\$135.00		
8/31/2012	3718-16	Accounts Payable	Stephen T Dunn-IT Consulting	\$160.00		
			<i>Account Subtotals</i>	\$6,825.00	\$0.00	
8/31/2012			<i>Account Net Change</i>			\$6,825.00
8/31/2012			<i>Account Ending Balance</i>			\$13,225.00
10-9500-10						
Account: 10-9500-10 (Trustee expense)						

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: 10-9500-10 (Trustee expense)						
8/1/2012			<i>Account Beginning Balance</i>			\$48.21
8/31/2012	3691-27	Accounts Payable	Framers on Main-One-Time Check-99	\$160.00		
8/31/2012	3692-11	Accounts Payable	American Library Ass-ALA Memebrsh	\$59.00		
8/31/2012	3692-13	Accounts Payable	Mastercard Corporate-Touch of Amish	\$60.00		
8/31/2012	3697-54	Accounts Payable	Albertsons-Anniversary Supplies	\$13.90		
8/31/2012	3697-58	Accounts Payable	HSBC Business Soluti-Anniversary C	\$17.99		
8/31/2012	3705-15	Accounts Payable	Mastercard Corporate-Frantonios	\$83.46		
8/31/2012	3718-41	Accounts Payable	Betty O'Grady-Retirement Gift Suppli	\$17.31		
			<i>Account Subtotals</i>	\$411.66	\$0.00	
8/31/2012			<i>Account Net Change</i>			\$411.66
8/31/2012			<i>Account Ending Balance</i>			\$459.87
8/1/2012					<i>Fund Beginning Balance</i>	\$352,804.74
8/31/2012					<i>Fund Net Change</i>	\$356,001.32
8/31/2012					<i>Fund Ending Balance</i>	\$708,806.06
8/1/2012					<i>Grand Total Beginning Balance</i>	\$352,804.74
8/31/2012					<i>Grand Total Net Change</i>	\$356,001.32
8/31/2012					<i>Grand Total Ending Balance</i>	\$708,806.06

Barrington Public Library District
Expenditures-Other Funds
for the Period Ended August 31, 2012

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$11,828.26	\$24,659.95	15.07 %	\$163,680.00	0.00 %	\$0.00
Medicare employer	\$2,766.29	\$5,767.10	15.07 %	\$38,280.00	0.00 %	\$0.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$15,000.00	0.00 %	\$0.00
Unemployment insurance	\$0.00	\$1,387.81	27.76 %	\$5,000.00	0.00 %	\$0.00
IMRF	\$25,050.27	\$51,968.40	15.09 %	\$344,375.00	0.00 %	\$0.00
Total Salary and Benefits	\$39,644.82	\$83,783.26	14.79 %	\$566,335.00	0.00 %	\$0.00
Library Materials and Services						
Books	\$414.36	\$650.78	0.00 %	\$0.00	0.00 %	\$0.00
Periodicals-microforms	\$3,569.53	\$3,569.53	0.00 %	\$0.00	0.00 %	\$0.00
DVD's	\$0.00	\$210.63	0.00 %	\$0.00	0.00 %	\$0.00
Library programs-departmental	\$35.49	\$35.49	1.42 %	\$2,500.00	0.00 %	\$0.00
Total Library Materials and Services	\$4,019.38	\$4,466.43	178.66 %	\$2,500.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$0.00	\$0.00	0.00 %	\$15,000.00	0.00 %	\$0.00
Utilities-electric	\$0.00	\$11,270.00	6.63 %	\$170,000.00	0.00 %	\$0.00
Utilities-gas	\$100.61	\$100.61	0.22 %	\$45,000.00	0.00 %	\$0.00
Utilities-water, sewer	\$0.00	\$2,178.43	12.45 %	\$17,500.00	0.00 %	\$0.00
Building maintenance & repair	\$4,761.66	\$8,430.51	6.25 %	\$134,960.00	0.00 %	\$0.00
Bldg maintenance supplies	\$2,055.09	\$5,877.38	20.27 %	\$29,000.00	0.00 %	\$0.00
Equipment maintenance	\$5,223.92	\$9,386.25	10.28 %	\$91,315.00	0.00 %	\$0.00
Traffic light	\$0.00	\$1,104.00	21.23 %	\$5,200.00	0.00 %	\$0.00
Site maintenance	\$4,310.00	\$10,150.00	17.46 %	\$58,120.00	0.00 %	\$0.00
Interior plants	\$230.00	\$460.00	14.15 %	\$3,250.00	0.00 %	\$0.00
Vehicle operation & maintenanc	\$316.87	\$658.68	7.32 %	\$9,000.00	0.00 %	\$0.00
Total District Admin & Oper Expenses	\$16,998.15	\$49,615.86	8.58 %	\$578,345.00	0.00 %	\$0.00
Capital Assets						
Capital Assets	\$10,980.00	\$11,139.90	7.81 %	\$142,670.00	0.00 %	\$0.00
Total Capital Assets	\$10,980.00	\$11,139.90	7.81 %	\$142,670.00	0.00 %	\$0.00
Professional Fees and Services						
Consultant's fees	\$600.00	\$672.00	0.00 %	\$0.00	0.00 %	\$0.00
Audit expense	\$0.00	\$1,900.00	18.10 %	\$10,500.00	0.00 %	\$0.00
Total Professional Fees and Services	\$600.00	\$2,572.00	24.50 %	\$10,500.00	0.00 %	\$0.00
Total Expenditures	\$72,242.35	\$151,577.45	11.66 %	\$1,300,350.00	0.00 %	\$0.00

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)						
8/1/2012			<i>Account Beginning Balance</i>			\$12,831.69
8/31/2012	3685-99	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,874.63		
8/31/2012	3702-190	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,953.63		
			<i>Account Subtotals</i>	\$11,828.26	\$0.00	
8/31/2012			<i>Account Net Change</i>			\$11,828.26
8/31/2012			<i>Account Ending Balance</i>			\$24,659.95
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
8/1/2012			<i>Account Beginning Balance</i>			\$3,000.81
8/31/2012	3685-100	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,373.91		
8/31/2012	3702-191	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,392.38		
			<i>Account Subtotals</i>	\$2,766.29	\$0.00	
8/31/2012			<i>Account Net Change</i>			\$2,766.29
8/31/2012			<i>Account Ending Balance</i>			\$5,767.10
30-4500-10						
Account: 30-4500-10 (IMRF)						
8/1/2012			<i>Account Beginning Balance</i>			\$26,918.13
8/31/2012	3702-198	Accounts Payable	Barrington Public Li-Funding for Payr	\$25,050.27		
			<i>Account Subtotals</i>	\$25,050.27	\$0.00	
8/31/2012			<i>Account Net Change</i>			\$25,050.27
8/31/2012			<i>Account Ending Balance</i>			\$51,968.40
8/1/2012					<i>Fund Beginning Balance</i>	\$42,750.63
8/31/2012					<i>Fund Net Change</i>	\$39,644.82
8/31/2012					<i>Fund Ending Balance</i>	\$82,395.45
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
8/1/2012			<i>Account Beginning Balance</i>			\$0.00
8/31/2012	3718-1	Accounts Payable	Nicor Gas-Utilities-Gas	\$100.61		
			<i>Account Subtotals</i>	\$100.61	\$0.00	
8/31/2012			<i>Account Net Change</i>			\$100.61
8/31/2012			<i>Account Ending Balance</i>			\$100.61
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
8/1/2012			<i>Account Beginning Balance</i>			\$3,668.85
8/31/2012	3685-15	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
8/31/2012	3685-19	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
8/31/2012	3685-110	Accounts Payable	State Fire Marshall-One-Time Check-9	\$300.00		
8/31/2012	3691-11	Accounts Payable	Paice Electric Co.-Building Maintenanc	\$650.76		
8/31/2012	3691-15	Accounts Payable	Edwards Engineering -Building Maint	\$436.61		
8/31/2012	3691-23	Accounts Payable	Ace Hardware Palatin-Salt Pellets	\$466.40		
8/31/2012	3697-60	Accounts Payable	Orkin Pest Control-Monthly Service	\$121.49		

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)						
8/31/2012	3702-91	Accounts Payable	Schaffer's Carpentry-Back Door Repai	\$98.00		
8/31/2012	3702-180	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
8/31/2012	3718-26	Accounts Payable	Edwards Engineering -Quarterly Bill	\$2,011.50		
8/31/2012	3718-67	Accounts Payable	Schaffer's Carpentry-Wall Repairs/Pain	\$184.00		
			<i>Account Subtotals</i>	\$4,761.66	\$0.00	
8/31/2012			<i>Account Net Change</i>			\$4,761.66
8/31/2012			<i>Account Ending Balance</i>			\$8,430.51
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
8/1/2012			<i>Account Beginning Balance</i>			\$3,822.29
8/31/2012	3685-25	Accounts Payable	Metro Professional P-Building Suppli	\$762.09		
8/31/2012	3697-7	Accounts Payable	Metro Professional P-Building Suppli	\$1,293.00		
			<i>Account Subtotals</i>	\$2,055.09	\$0.00	
8/31/2012			<i>Account Net Change</i>			\$2,055.09
8/31/2012			<i>Account Ending Balance</i>			\$5,877.38
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
8/1/2012			<i>Account Beginning Balance</i>			\$4,162.33
8/31/2012	3679-5	Accounts Payable	Gordon Flesch Co, In-Copier Expense	\$108.92		
8/31/2012	3679-17	Accounts Payable	Today's Business Sol-Annual Support-	\$3,130.00		
8/31/2012	3679-21	Accounts Payable	Today's Business Sol-PQM Basic Ser	\$950.00		
8/31/2012	3702-9	Accounts Payable	Today's Business Sol-PQM Yearly Su	\$850.00		
8/31/2012	3718-22	Accounts Payable	Nexus Office Systems-Quarterly Main	\$185.00		
			<i>Account Subtotals</i>	\$5,223.92	\$0.00	
8/31/2012			<i>Account Net Change</i>			\$5,223.92
8/31/2012			<i>Account Ending Balance</i>			\$9,386.25
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
8/1/2012			<i>Account Beginning Balance</i>			\$5,840.00
8/31/2012	3692-19	Accounts Payable	Damgaard Landscape M-Landscape M	\$2,190.00		
8/31/2012	3718-37	Accounts Payable	Damgaard Landscape M-Tree Mainte	\$2,120.00		
			<i>Account Subtotals</i>	\$4,310.00	\$0.00	
8/31/2012			<i>Account Net Change</i>			\$4,310.00
8/31/2012			<i>Account Ending Balance</i>			\$10,150.00
70-7850-10						
Account: 70-7850-10 (Interior plants)						
8/1/2012			<i>Account Beginning Balance</i>			\$230.00
8/31/2012	3679-9	Accounts Payable	Phillip's Interior P-Monthly Service	\$230.00		
			<i>Account Subtotals</i>	\$230.00	\$0.00	
8/31/2012			<i>Account Net Change</i>			\$230.00
8/31/2012			<i>Account Ending Balance</i>			\$460.00
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						

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)						
8/1/2012			<i>Account Beginning Balance</i>			\$341.81
8/31/2012	3679-1	Accounts Payable	ExxonMobil-Fuel for Van	\$316.87		
			<i>Account Subtotals</i>	\$316.87	\$0.00	
8/31/2012			<i>Account Net Change</i>			\$316.87
8/31/2012			<i>Account Ending Balance</i>			<u>\$658.68</u>
70-8100-10						
Account: 70-8100-10 (Capital Assets)						
8/1/2012			<i>Account Beginning Balance</i>			\$159.90
8/31/2012	3702-13	Accounts Payable	Nexus Office Systems-Color Copier	\$10,980.00		
			<i>Account Subtotals</i>	\$10,980.00	\$0.00	
8/31/2012			<i>Account Net Change</i>			\$10,980.00
8/31/2012			<i>Account Ending Balance</i>			<u>\$11,139.90</u>
70-9200-10						
Account: 70-9200-10 (Consultant's fees)						
8/1/2012			<i>Account Beginning Balance</i>			\$72.00
8/31/2012	3697-28	Accounts Payable	Engberg Anderson, In-Ongoing Consu	\$600.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	
8/31/2012			<i>Account Net Change</i>			\$600.00
8/31/2012			<i>Account Ending Balance</i>			<u>\$672.00</u>
8/1/2012					<i>Fund Beginning Balance</i>	\$18,297.18
8/31/2012					<i>Fund Net Change</i>	\$28,578.15
8/31/2012					<i>Fund Ending Balance</i>	<u>\$46,875.33</u>
90-5100-20						
Account: 90-5100-20 (Books)						
8/1/2012			<i>Account Beginning Balance</i>			\$236.42
8/31/2012	3685-59	Accounts Payable	Ingram Library Servi-Gifts-Luther	\$33.25		
8/31/2012	Summarized	Accounts Payable		\$381.11		
			<i>Account Subtotals</i>	\$414.36	\$0.00	
8/31/2012			<i>Account Net Change</i>			\$414.36
8/31/2012			<i>Account Ending Balance</i>			<u>\$650.78</u>
90-5210-20						
Account: 90-5210-20 (Periodicals-microforms)						
8/1/2012			<i>Account Beginning Balance</i>			\$0.00
8/31/2012	Summarized	Accounts Payable		\$3,569.53		
			<i>Account Subtotals</i>	\$3,569.53	\$0.00	
8/31/2012			<i>Account Net Change</i>			\$3,569.53
8/31/2012			<i>Account Ending Balance</i>			<u>\$3,569.53</u>
90-5610-60						
Account: 90-5610-60 (Library programs-departmental)						

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: 90-5610-60 (Library programs-departmental)						
8/1/2012			<i>Account Beginning Balance</i>			\$0.00
8/31/2012	3718-43	Accounts Payable	Mastercard Corporate-Oriental Tradin	\$35.49		
			<i>Account Subtotals</i>	\$35.49	\$0.00	
8/31/2012			<i>Account Net Change</i>			\$35.49
8/31/2012			<i>Account Ending Balance</i>			\$35.49
8/1/2012					<i>Fund Beginning Balance</i>	\$236.42
8/31/2012					<i>Fund Net Change</i>	\$4,019.38
8/31/2012					<i>Fund Ending Balance</i>	\$4,255.80
8/1/2012					<i>Grand Total Beginning Balance</i>	\$61,284.23
8/31/2012					<i>Grand Total Net Change</i>	\$72,242.35
8/31/2012					<i>Grand Total Ending Balance</i>	\$133,526.58

Barrington Public Library District
Bank Register Report - General Checking - Harris Bank
Month of Aug 2012

<u>Transaction Number</u>	<u>Transaction</u>	<u>Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Post Date</u>
9976	interim	8/1/2012	ExxonMobil	\$316.87	8/31/2012
9977	interim	8/1/2012	Gordon Flesch Co, Inc	\$108.92	8/31/2012
9978	interim	8/1/2012	Logical Technical Services	\$7,400.00	8/31/2012
9979	interim	8/1/2012	Midwest Tape	\$131.70	8/31/2012
9980	interim	8/1/2012	Phillip's Interior Plants & Displays	\$230.00	8/31/2012
9981	interim	8/1/2012	Today's Business Solutions, Inc.	\$4,080.00	8/31/2012
9982	interim	8/6/2012	State Fire Marshall	\$300.00	8/31/2012
9983	interim	8/7/2012	American Library Association	\$185.00	8/31/2012
9984	interim	8/7/2012	AT&T Mobility	\$131.20	8/31/2012
9985	interim	8/7/2012	Barrington Public Library District	\$98,346.36	8/31/2012
9986	interim	8/7/2012	Lands' End Business Outfitters	\$60.00	8/31/2012
9987	interim	8/7/2012	The South Barrington Club	\$600.00	8/31/2012
9988	interim	8/9/2012	Ingram Library Services	\$2,656.78	8/31/2012
9989	interim	8/9/2012	Paddock Publications, Inc	\$495.00	8/31/2012
9990	interim	8/9/2012	Blackbaud	\$8,498.61	8/31/2012
9991	interim	8/9/2012	Village of Barrington	\$600.00	8/31/2012
9992	interim	8/9/2012	Framers on Main	\$160.00	8/31/2012
9993		8/31/2012	Mary Jane Haley	\$250.00	8/31/2012
9994	interim	8/9/2012	First Communications	\$462.09	8/31/2012
9995	interim	8/9/2012	Village of Barrington	\$2,000.00	8/31/2012
9996	interim	8/10/2012	Alpine Piano Service	\$110.00	8/31/2012
9997	interim	8/10/2012	American Library Association	\$59.00	8/31/2012
9998	interim	8/13/2012	NSCPAS	\$20.00	8/31/2012
9999	interim	8/14/2012	MDI Transportation Systems	\$500.00	8/31/2012
10000		8/31/2012	Mary Jane Haley	\$250.00	8/31/2012
10001		8/31/2012	Histories for Kids Inc	\$275.00	8/31/2012
10002		8/31/2012	LEGOLAND Discovery Center US Inc	\$450.00	8/31/2012
10003		8/31/2012	Mark Nichols Puppet Place	\$300.00	8/31/2012
10004		8/31/2012	Dana McCarthy	\$250.00	8/31/2012
10005	interim	8/15/2012	Costco Membership	\$110.00	8/31/2012
10006	interim	8/15/2012	Comcast	\$101.33	8/31/2012
10007	interim	8/15/2012	Engberg Anderson, Inc.	\$21,066.85	8/31/2012
10008	interim	8/15/2012	Industrial Appraisal Company	\$265.00	8/31/2012
10009	interim	8/15/2012	Paddock Publications, Inc	\$32.40	8/31/2012
10010	interim	8/21/2012	Barrington Public Library District	\$132,958.84	8/31/2012
10011	interim	8/21/2012	Schaffer's Carpentry	\$98.00	8/31/2012
10012	interim	8/22/2012	Haines & Company, Inc	\$370.00	8/31/2012
10013	interim	8/22/2012	Mastercard Corporate Clients/Harris N A	\$9,490.18	8/31/2012
10014	interim	8/23/2012	Ingram Library Services	\$7,060.73	8/31/2012
10015		8/31/2012	Ace Hardware Palatine	\$466.40	8/31/2012
10016		8/31/2012	Albertsons	\$94.17	8/31/2012
10017		8/31/2012	Amigos Library Services	\$722.37	8/31/2012
10018	interim	8/31/2012	AT&T	\$910.39	8/31/2012
10019	interim	8/31/2012	AT&T	\$65.09	8/31/2012
10020	interim	8/31/2012	AT&T	\$276.79	8/31/2012
10021		8/31/2012	Backstage Library Works	\$3,569.53	8/31/2012
10022		8/31/2012	Barrington Postmaster	\$1,875.00	8/31/2012
10023		8/31/2012	Brainfuse, Inc.	\$6,500.00	8/31/2012
10024		8/31/2012	BWI	\$39.29	8/31/2012
10025		8/31/2012	C L Graphics	\$5,014.00	8/31/2012

10026		8/31/2012	CDW Government, Inc	\$2,883.75	8/31/2012
10027		8/31/2012	Phil Collins	\$1,224.00	8/31/2012
10028	interim	8/31/2012	Comcast	\$12.95	8/31/2012
10029		8/31/2012	Damgaard Landscape Management	\$4,310.00	8/31/2012
10030	2 Sigs	8/31/2012	Dell Marketing L P	\$20,812.77	8/31/2012
10031		8/31/2012	Demco	\$917.45	8/31/2012
10032		8/31/2012	Dust Catchers Inc	\$192.90	8/31/2012
10033		8/31/2012	Early Advantage	\$1,800.00	8/31/2012
10034		8/31/2012	Ebsco Subscription Services	\$3,000.00	8/31/2012
10035		8/31/2012	Edwards Engineering Inc	\$2,448.11	8/31/2012
10036		8/31/2012	Geen Industries Inc	\$300.00	8/31/2012
10037		8/31/2012	HSBC Business Solutions	\$91.93	8/31/2012
10038		8/31/2012	Klein, Thorpe and Jenkins, Ltd.	\$402.66	8/31/2012
10039		8/31/2012	Emily Komak	\$18.87	8/31/2012
10040		8/31/2012	Lands' End Business Outfitters	\$201.82	8/31/2012
10041		8/31/2012	Mastercard Corporate Clients/Harris N A	\$904.29	8/31/2012
10042		8/31/2012	Metro Professional Products, Inc.	\$2,055.09	8/31/2012
10043		8/31/2012	Midwest Tape	\$6,334.70	8/31/2012
10044		8/31/2012	Nexus Office Systems Inc	\$11,165.00	8/31/2012
10045		8/31/2012	Nicor Gas	\$100.61	8/31/2012
10046		8/31/2012	Betty O'Grady	\$37.85	8/31/2012
10047		8/31/2012	Alanne Ori	\$100.00	8/31/2012
10048		8/31/2012	Orkin Pest Control	\$121.49	8/31/2012
10049		8/31/2012	Paice Electric Co.	\$650.76	8/31/2012
10050		8/31/2012	Peerless Coffee & Vending Services	\$43.10	8/31/2012
10051		8/31/2012	Harris Bank Petty Cash	\$25.00	8/31/2012
10052		8/31/2012	ProQuest LLC	\$1,910.00	8/31/2012
10053		8/31/2012	Recorded Books, LLC	\$4,200.00	8/31/2012
10054		8/31/2012	Reserve Account	\$1,200.00	8/31/2012
10055		8/31/2012	Cheryl Riendeau	\$2,448.00	8/31/2012
10056		8/31/2012	Schaffer's Carpentry	\$184.00	8/31/2012
10057		8/31/2012	Showcases	\$431.46	8/31/2012
10058	interim	8/31/2012	Stephen T Dunn	\$160.00	8/31/2012
10059		8/31/2012	Thomson West	\$782.76	8/31/2012
10060	2 Sigs	8/31/2012	Today's Business Solutions, Inc.	\$10,040.00	8/31/2012
10061		8/31/2012	Unique Management Services, Inc	\$196.90	8/31/2012
10062		8/31/2012	United Coffee Service, Inc.	\$170.00	8/31/2012
10063		8/31/2012	The UPS Store #2509	\$10.72	8/31/2012
10064	2 Sigs	8/31/2012	Wellness Insurance Network	\$24,747.95	8/31/2012
10065		8/31/2012	World Book School and Library	\$2,704.16	8/31/2012

TOTAL CHECKS WRITTEN FOR AUG 2012

\$429,653.94