

**BARRINGTON PUBLIC LIBRARY DISTRICT  
FINANCIAL STATEMENT  
September 30, 2012**

**Beginning 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>	
		<b>9,081,632.14</b>

**Receipts:**

Revenue	1,454,827.78	
		<b>1,454,827.78</b>

**Expenditures:**

Bills Paid	300,208.12	
Salaries	<u>194,185.05</u>	
Total of Checks Written	494,393.17	
Refund to Expenditure Accounts	(705.47)	
		<b>493,687.70</b>

Net Amount Expended by Library in Sep **493,687.70**

**Ending Balance Sep 30, 2012**

Checking Account Harris Bank	198,280.54	
Payroll Checking Account Harris Bank	5,121.76	
Petty Cash Checking Account Harris Bank	1,000.00	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	6,316,939.30	
Barrington Bank – MAXSafe CD's	<u>3,520,730.62</u>	
		<b>10,042,772.22</b>

Ending Balance 9/30/11	7,633,705.32
2012 vs. 2011	2,409,066.90

# Barrington Public Library District

## Asset Balance Analysis

	<u>Sep 30, 2012</u>	<u>Sep 30, 2011</u>	<u>Change</u>
<b>Total Fund Balances</b>			
General Checking Account - Harris Bank	\$198,280.54	\$193,564.76	\$4,715.78
Payroll Checking Account - Harris Bank	\$5,121.76	\$5,049.57	\$72.19
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	\$6,316,939.30	\$3,926,194.00	\$2,390,745.30
Barrington Bank - MAXSafe CD's	\$3,520,730.62	\$3,507,196.99	\$13,533.63
<b>Total Fund Balances</b>	<b><u>\$10,042,772.22</u></b>	<b><u>\$7,633,705.32</u></b>	<b><u>\$2,409,066.90</u></b>

# Barrington Public Library District Treasurer's Report as of September 30, 2012

	General	Working Cash	I M R F	Audit	Special Reserve	Liability	Building	Workers Comp	Donations/Grants	Total
<b>Assets</b>										
General Checking Account - Harris Bank	\$198,280.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,280.54
Payroll Checking Account - Harris Bank	\$5,121.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,121.76
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	\$6,316,939.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,316,939.30
Barrington Bank - MAXSafe CD's	\$3,520,730.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,520,730.62
Due To/From Other Funds	(\$4,224,284.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,224,284.67)
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	\$329,634.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,634.41
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$83,114.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,114.04
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	\$96,425.11	\$0.00	\$0.00	\$0.00	\$96,425.11
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981,860.31	\$0.00	\$0.00	\$981,860.31
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,962.06	\$0.00	\$145,962.06
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,051.46	\$296,051.46
<b>Total Assets</b>	<b>\$5,818,487.55</b>	<b>\$541,237.28</b>	<b>\$329,634.41</b>	<b>\$83,114.04</b>	<b>\$1,750,000.00</b>	<b>\$96,425.11</b>	<b>\$981,860.31</b>	<b>\$145,962.06</b>	<b>\$296,051.46</b>	<b>\$10,042,772.22</b>

# Barrington Public Library District Treasurer's Report as of September 30, 2012

	General	Working Cash	I M R F	Audit	Special Reserve	Liability	Building	Workers Comp	Donations/Grants	Total
<b>Liabilities and Fund Balance</b>										
<b>Fund Balance</b>										
Fund Balance	\$5,818,487.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,818,487.55
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	\$329,634.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,634.41
Fund Balance	\$0.00	\$0.00	\$0.00	\$83,114.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,114.04
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	\$96,425.11	\$0.00	\$0.00	\$0.00	\$96,425.11
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981,860.31	\$0.00	\$0.00	\$981,860.31
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,962.06	\$0.00	\$145,962.06
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,051.46	\$296,051.46
<b>Total Fund Balance</b>	<b>\$5,818,487.55</b>	<b>\$541,237.28</b>	<b>\$329,634.41</b>	<b>\$83,114.04</b>	<b>\$1,750,000.00</b>	<b>\$96,425.11</b>	<b>\$981,860.31</b>	<b>\$145,962.06</b>	<b>\$296,051.46</b>	<b>\$10,042,772.22</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$5,818,487.55</b>	<b>\$541,237.28</b>	<b>\$329,634.41</b>	<b>\$83,114.04</b>	<b>\$1,750,000.00</b>	<b>\$96,425.11</b>	<b>\$981,860.31</b>	<b>\$145,962.06</b>	<b>\$296,051.46</b>	<b>\$10,042,772.22</b>
<b>BEGINNING BALANCE WITH CURRENTS</b>	<b>\$1,193,626.13</b>	<b>\$0.00</b>	<b>\$123,245.45</b>	<b>(\$6,353.86)</b>	<b>\$0.00</b>	<b>\$50.43</b>	<b>\$196,025.68</b>	<b>(\$1,311.23)</b>	<b>(\$639.19)</b>	<b>\$1,504,643.41</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$5,818,487.55</b>	<b>\$541,237.28</b>	<b>\$329,634.41</b>	<b>\$83,114.04</b>	<b>\$1,750,000.00</b>	<b>\$96,425.11</b>	<b>\$981,860.31</b>	<b>\$145,962.06</b>	<b>\$296,051.46</b>	<b>\$10,042,772.22</b>
<b>ENDING FUND BALANCE</b>	<b>\$5,818,487.55</b>	<b>\$541,237.28</b>	<b>\$329,634.41</b>	<b>\$83,114.04</b>	<b>\$1,750,000.00</b>	<b>\$96,425.11</b>	<b>\$981,860.31</b>	<b>\$145,962.06</b>	<b>\$296,051.46</b>	<b>\$10,042,772.22</b>



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HISTORICAL RATE INFORMATION

October 2012 Money Market Fund Daily Rates						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 <b>0.141%</b>	2 <b>0.148%</b>	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September 2012 Money Market Fund Daily Rates						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1 <b>0.112%</b>
2 <b>0.112%</b>	3 <b>0.112%</b>	4 <b>0.113%</b>	5 <b>0.111%</b>	6 <b>0.129%</b>	7 <b>0.127%</b>	8 <b>0.127%</b>
9 <b>0.127%</b>	10 <b>0.119%</b>	11 <b>0.128%</b>	12 <b>0.129%</b>	13 <b>0.129%</b>	14 <b>0.146%</b>	15 <b>0.146%</b>
16 <b>0.146%</b>	17 <b>0.132%</b>	18 <b>0.123%</b>	19 <b>0.118%</b>	20 <b>0.119%</b>	21 <b>0.121%</b>	22 <b>0.121%</b>
23 <b>0.121%</b>	24 <b>0.122%</b>	25 <b>0.138%</b>	26 <b>0.129%</b>	27 <b>0.108%</b>	28 <b>0.128%</b>	29 <b>0.128%</b>
30 <b>0.128%</b>						

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Money Market Fund	Prime Fund
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# Barrington Public Library District

## Certificates of Deposit

### Barrington Bank - MAXSafe CD Account

<u>Certificate #</u>	<u>Amount</u>	<u>Maturity</u>	<u>Rate</u>
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%
940000326	247,500.00	9/7/2013	0.40%
940000075	247,500.00	9/21/2013	0.40%
Acc Int/Checking	55,730.62		
<b>Totals</b>	<b>3,520,730.62</b>		

**Barrington Public Library District**  
**Revenues - All Funds**  
for the Period Ended Sep 30, 2012

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
<b>Revenue</b>					
<b>Property Tax</b>					
Tax Levy- Cook County 2011	\$65,118.61	\$1,332,768.14	46.10 %	\$2,890,794.60	(\$1,558,026.46)
Tax Levy- Lake County 2011	\$1,226,442.88	\$1,313,081.86	46.72 %	\$2,810,321.36	(\$1,497,239.50)
Tax Levy-McHenry County 201	\$145,127.24	\$181,662.21	45.64 %	\$398,027.06	(\$216,364.85)
Tax Levy - Kane County 2011	\$0.00	\$0.00	0.00 %	\$3,104.70	(\$3,104.70)
<b>Total Property Tax</b>	<b>\$1,436,688.73</b>	<b>\$2,827,512.21</b>	<b>46.34 %</b>	<b>\$6,102,247.72</b>	<b>(\$3,274,735.51)</b>
<b>Other Taxes</b>					
Personal Property Tax	\$0.00	\$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)
<b>Total Other Taxes</b>	<b>\$0.00</b>	<b>\$9,163.64</b>	<b>6.11 %</b>	<b>\$150,000.00</b>	<b>(\$140,836.36)</b>
<b>Impact Fees</b>					
Impact Fees- Barrington	\$0.00	\$0.00	0.00 %	\$500.00	(\$500.00)
<b>Total Impact Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$500.00</b>	<b>(\$500.00)</b>
<b>Operating Revenue</b>					
Fines	\$11,782.62	\$38,749.58	25.83 %	\$150,000.00	(\$111,250.42)
Copies	\$401.85	\$1,278.75	25.58 %	\$5,000.00	(\$3,721.25)
Debit Cards	\$279.00	\$1,460.00	29.20 %	\$5,000.00	(\$3,540.00)
Coffee Service Receipts	\$202.30	\$604.30	24.17 %	\$2,500.00	(\$1,895.70)
<b>Total Operating Revenue</b>	<b>\$12,665.77</b>	<b>\$42,092.63</b>	<b>25.90 %</b>	<b>\$162,500.00</b>	<b>(\$120,407.37)</b>
<b>Grants</b>					
Per Capita Grant	\$0.00	\$0.00	0.00 %	\$45,283.00	(\$45,283.00)
<b>Total Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$45,283.00</b>	<b>(\$45,283.00)</b>
<b>Donations</b>					
Donations-Friends of the Librar	\$3,427.24	\$3,427.24	13.71 %	\$25,000.00	(\$21,572.76)
Donations- Other	\$100.00	\$600.00	60.00 %	\$1,000.00	(\$400.00)
<b>Total Donations</b>	<b>\$3,527.24</b>	<b>\$4,027.24</b>	<b>15.49 %</b>	<b>\$26,000.00</b>	<b>(\$21,972.76)</b>
<b>Rental Income</b>					
Rental -U.S. Cellular	\$0.00	\$0.00	0.00 %	\$5,500.00	(\$5,500.00)
Rental- Verizon	\$100.00	\$300.00	25.00 %	\$1,200.00	(\$900.00)
Rental - Sprint	\$0.00	\$0.00	0.00 %	\$4,800.00	(\$4,800.00)
<b>Total Rental Income</b>	<b>\$100.00</b>	<b>\$300.00</b>	<b>2.61 %</b>	<b>\$11,500.00</b>	<b>(\$11,200.00)</b>
<b>Interest Income</b>					
Interest Income	\$1,722.04	\$4,634.65	28.26 %	\$16,400.00	(\$11,765.35)
<b>Total Interest Income</b>	<b>\$1,722.04</b>	<b>\$4,634.65</b>	<b>28.26 %</b>	<b>\$16,400.00</b>	<b>(\$11,765.35)</b>
<b>Miscellaneous Income</b>					

# Barrington Public Library District

## Revenues - All Funds

for the Period Ended Sep 30, 2012

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Miscellaneous Income	\$124.00	\$141.77	14.18 %	\$1,000.00	(\$858.23)
Total Miscellaneous Income	\$124.00	\$141.77	14.18 %	\$1,000.00	(\$858.23)
<b>Total Revenue</b>	<b>\$1,454,827.78</b>	<b>\$2,887,872.14</b>	<b>44.32 %</b>	<b>\$6,515,430.72</b>	<b>(\$3,627,558.58)</b>



**Barrington Public Library District**  
**Expenditures-All Funds**  
for the Period Ended Sep 30, 2012

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
Salaries	\$194,185.05	\$606,907.00	22.99 %	\$2,640,000.00	20.23 %	\$3,000,000.00
FICA employer	\$11,589.26	\$36,249.21	22.15 %	\$163,680.00	18.12 %	\$200,000.00
Medicare employer	\$2,710.22	\$8,477.32	22.15 %	\$38,280.00	16.15 %	\$52,500.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$15,000.00	0.00 %	\$27,000.00
Unemployment insurance	\$0.00	\$1,387.81	27.76 %	\$5,000.00	18.50 %	\$7,500.00
IMRF	\$24,681.79	\$76,650.19	22.26 %	\$344,375.00	19.65 %	\$390,000.00
Insurance-medical and life	\$19,193.87	\$55,369.06	18.30 %	\$302,500.00	14.38 %	\$385,000.00
Training and hiring	\$359.00	\$4,051.00	9.63 %	\$42,047.00	9.00 %	\$45,000.00
Staff meeting and travel expense	\$668.73	\$6,422.86	20.74 %	\$30,975.00	10.70 %	\$60,000.00
<b>Total Salary and Benefits</b>	<b>\$253,387.92</b>	<b>\$795,514.45</b>	<b>22.21 %</b>	<b>\$3,581,857.00</b>	<b>19.09 %</b>	<b>\$4,167,000.00</b>
<b>Library Materials and Services</b>						
Books	\$27,210.06	\$58,201.65	18.13 %	\$321,000.00	16.63 %	\$350,000.00
Books-Grab & Go	\$591.99	\$1,377.82	13.78 %	\$10,000.00	6.89 %	\$20,000.00
Periodicals	\$1,466.40	\$1,698.39	6.02 %	\$28,200.00	3.40 %	\$50,000.00
Periodicals-microforms	\$0.00	\$3,569.53	71.39 %	\$5,000.00	35.70 %	\$10,000.00
Audiovisual materials-misc.	\$0.00	\$0.00	0.00 %	\$500.00	0.00 %	\$2,500.00
Audio books-spoken	\$961.02	\$6,805.74	11.99 %	\$56,760.00	7.56 %	\$90,000.00
CD's	\$1,007.38	\$1,870.73	7.06 %	\$26,500.00	4.68 %	\$40,000.00
E-Books	\$0.00	\$9,580.32	11.99 %	\$79,900.00	10.08 %	\$95,000.00
DVD's	\$9,893.52	\$21,056.84	20.05 %	\$105,000.00	16.20 %	\$130,000.00
DVD's Grab & Go	\$458.53	\$1,092.46	15.61 %	\$7,000.00	3.64 %	\$30,000.00
CD-ROM's	\$498.53	\$935.42	6.24 %	\$15,000.00	11.69 %	\$8,000.00
Realia	\$0.00	\$111.53	11.15 %	\$1,000.00	1.12 %	\$10,000.00
Electronic information	\$42,583.88	\$71,363.03	32.62 %	\$218,801.00	28.55 %	\$250,000.00
Special library programs-libraryv	\$0.00	\$10.00	0.50 %	\$2,000.00	0.10 %	\$10,000.00
Library programs-departmental	\$3,126.05	\$9,613.38	19.84 %	\$48,460.00	14.79 %	\$65,000.00
Coffee Service Supplies	\$200.00	\$672.89	16.82 %	\$4,000.00	6.73 %	\$10,000.00
Processing supplies	\$594.60	\$2,698.37	6.38 %	\$42,310.00	4.50 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,892.00	87.46 %	\$31,892.00	50.71 %	\$55,000.00
<b>Total Library Materials and Services</b>	<b>\$88,591.96</b>	<b>\$218,550.10</b>	<b>21.78 %</b>	<b>\$1,003,323.00</b>	<b>17.00 %</b>	<b>\$1,285,500.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$0.00	\$653.74	8.33 %	\$7,850.00	2.62 %	\$25,000.00
Collection agency	\$205.85	\$590.70	19.69 %	\$3,000.00	5.91 %	\$10,000.00
Office supplies	\$1,873.70	\$11,917.65	22.23 %	\$53,600.00	24.83 %	\$48,000.00
Postage	\$1,255.22	\$6,265.31	20.88 %	\$30,000.00	13.33 %	\$47,000.00
Promotional & display materials	\$418.98	\$6,146.31	19.83 %	\$31,000.00	7.78 %	\$79,000.00
Public relations programs & mat	\$75.00	\$225.00	7.50 %	\$3,000.00	4.50 %	\$5,000.00
Rental Spaces	\$600.00	\$1,800.00	25.00 %	\$7,200.00	10.00 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$35,000.00	0.00 %	\$50,000.00
Insurance-liability	\$0.00	\$0.00	0.00 %	\$15,000.00	0.00 %	\$40,000.00

**Barrington Public Library District**  
**Expenditures-All Funds**  
for the Period Ended Sep 30, 2012

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Security	\$81.00	\$993.00	58.58 %	\$1,695.00	9.93 %	\$10,000.00
Utilities-electric	\$20,389.87	\$31,659.87	21.11 %	\$150,000.00	15.83 %	\$200,000.00
Utilities-gas	\$103.18	\$203.79	0.68 %	\$30,000.00	0.25 %	\$80,000.00
Utilities-water, sewer	\$4,359.59	\$6,538.02	37.36 %	\$17,500.00	29.06 %	\$22,500.00
Telephone	\$3,180.42	\$7,180.60	27.49 %	\$26,120.00	20.52 %	\$35,000.00
Building maintenance & repair	\$5,276.29	\$13,706.80	11.43 %	\$119,960.00	4.73 %	\$290,000.00
Bldg maintenance supplies	\$759.21	\$6,636.59	22.88 %	\$29,000.00	18.96 %	\$35,000.00
Equipment maintenance	\$15,277.97	\$24,664.22	27.01 %	\$91,315.00	14.09 %	\$175,000.00
Piano maintenance	\$0.00	\$110.00	24.44 %	\$450.00	5.50 %	\$2,000.00
Traffic light	\$0.00	\$1,104.00	21.23 %	\$5,200.00	6.49 %	\$17,000.00
Site maintenance	\$2,190.00	\$12,340.00	25.64 %	\$48,120.00	7.48 %	\$165,000.00
Interior plants	\$230.00	\$690.00	21.23 %	\$3,250.00	13.80 %	\$5,000.00
Vehicle operation & maintenanc	\$460.47	\$1,119.15	12.44 %	\$9,000.00	7.46 %	\$15,000.00
Items Purchased & Resold	(\$284.24)	\$2,627.17	0.00 %	\$0.00	17.51 %	\$15,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$56,452.51</b>	<b>\$137,171.92</b>	<b>19.12 %</b>	<b>\$717,260.00</b>	<b>9.88 %</b>	<b>\$1,388,500.00</b>
<b>Capital Assets</b>						
Capital Assets	\$53,321.37	\$137,880.07	21.34 %	\$646,220.00	7.09 %	\$1,945,000.00
Renovation Project	\$25,758.26	\$60,950.73	40.02 %	\$152,310.00	2.54 %	\$2,400,000.00
<b>Total Capital Assets</b>	<b>\$79,079.63</b>	<b>\$198,830.80</b>	<b>24.90 %</b>	<b>\$798,530.00</b>	<b>4.58 %</b>	<b>\$4,345,000.00</b>
<b>Professional Fees and Services</b>						
Legal fees	\$1,080.47	\$1,809.38	9.05 %	\$20,000.00	1.64 %	\$110,000.00
Legal expenses	\$0.00	\$0.00	0.00 %	\$5,000.00	0.00 %	\$20,000.00
Consultant's fees	\$10,290.00	\$24,187.00	20.83 %	\$116,140.00	16.12 %	\$150,000.00
Trustee expense	\$305.21	\$765.08	7.65 %	\$10,000.00	5.46 %	\$14,000.00
Audit expense	\$4,500.00	\$6,400.00	60.95 %	\$10,500.00	32.00 %	\$20,000.00
<b>Total Professional Fees and Services</b>	<b>\$16,175.68</b>	<b>\$33,161.46</b>	<b>20.52 %</b>	<b>\$161,640.00</b>	<b>10.56 %</b>	<b>\$314,000.00</b>
<b>Total Expenditures</b>	<b>\$493,687.70</b>	<b>\$1,383,228.73</b>	<b>22.09 %</b>	<b>\$6,262,610.00</b>	<b>12.03 %</b>	<b>\$11,500,000.00</b>

**Barrington Public Library District**  
**Expenditures-General Fund**  
for the Period Ended Sep 30, 2012

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
Salaries	\$194,185.05	\$606,907.00	22.99 %	\$2,640,000.00	20.23 %	\$3,000,000.00
Insurance-medical and life	\$19,193.87	\$55,369.06	18.30 %	\$302,500.00	14.38 %	\$385,000.00
Training and hiring	\$359.00	\$4,051.00	9.63 %	\$42,047.00	9.00 %	\$45,000.00
Staff meeting and travel expense	\$668.73	\$6,422.86	20.74 %	\$30,975.00	10.70 %	\$60,000.00
<b>Total Salary and Benefits</b>	<b>\$214,406.65</b>	<b>\$672,749.92</b>	<b>22.31 %</b>	<b>\$3,015,522.00</b>	<b>19.28 %</b>	<b>\$3,490,000.00</b>
<b>Library Materials and Services</b>						
Books	\$27,210.06	\$57,550.87	17.93 %	\$321,000.00	16.44 %	\$350,000.00
Books-Grab & Go	\$591.99	\$1,377.82	13.78 %	\$10,000.00	6.89 %	\$20,000.00
Periodicals	\$1,466.40	\$1,698.39	6.02 %	\$28,200.00	3.40 %	\$50,000.00
Periodicals-microforms	\$0.00	\$0.00	0.00 %	\$5,000.00	0.00 %	\$10,000.00
Audiovisual materials-misc.	\$0.00	\$0.00	0.00 %	\$500.00	0.00 %	\$2,500.00
Audio books-spoken	\$961.02	\$6,805.74	11.99 %	\$56,760.00	7.56 %	\$90,000.00
CD's	\$1,007.38	\$1,870.73	7.06 %	\$26,500.00	4.68 %	\$40,000.00
E-Books	\$0.00	\$9,580.32	11.99 %	\$79,900.00	10.08 %	\$95,000.00
DVD's	\$9,893.52	\$20,846.21	19.85 %	\$105,000.00	16.04 %	\$130,000.00
DVD's Grab & Go	\$458.53	\$1,092.46	15.61 %	\$7,000.00	3.64 %	\$30,000.00
CD-ROM's	\$498.53	\$935.42	6.24 %	\$15,000.00	11.69 %	\$8,000.00
Realia	\$0.00	\$111.53	11.15 %	\$1,000.00	1.12 %	\$10,000.00
Electronic information	\$42,583.88	\$71,363.03	32.62 %	\$218,801.00	28.55 %	\$250,000.00
Special library programs-library	\$0.00	\$10.00	0.50 %	\$2,000.00	0.10 %	\$10,000.00
Library programs-departmental	\$3,126.05	\$9,577.89	20.84 %	\$45,960.00	14.74 %	\$65,000.00
Coffee Service Supplies	\$200.00	\$672.89	16.82 %	\$4,000.00	6.73 %	\$10,000.00
Processing supplies	\$594.60	\$2,698.37	6.38 %	\$42,310.00	4.50 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,892.00	87.46 %	\$31,892.00	50.71 %	\$55,000.00
<b>Total Library Materials and Services</b>	<b>\$88,591.96</b>	<b>\$214,083.67</b>	<b>21.39 %</b>	<b>\$1,000,823.00</b>	<b>16.65 %</b>	<b>\$1,285,500.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$0.00	\$653.74	8.33 %	\$7,850.00	2.62 %	\$25,000.00
Collection agency	\$205.85	\$590.70	19.69 %	\$3,000.00	5.91 %	\$10,000.00
Office supplies	\$1,873.70	\$11,917.65	22.23 %	\$53,600.00	24.83 %	\$48,000.00
Postage	\$1,255.22	\$6,265.31	20.88 %	\$30,000.00	13.33 %	\$47,000.00
Promotional & display materials	\$418.98	\$6,146.31	19.83 %	\$31,000.00	7.78 %	\$79,000.00
Public relations programs & mat	\$75.00	\$225.00	7.50 %	\$3,000.00	4.50 %	\$5,000.00
Rental Spaces	\$600.00	\$1,800.00	25.00 %	\$7,200.00	10.00 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$35,000.00	0.00 %	\$50,000.00
Security	\$81.00	\$993.00	58.58 %	\$1,695.00	9.93 %	\$10,000.00
Telephone	\$3,180.42	\$7,180.60	27.49 %	\$26,120.00	20.52 %	\$35,000.00
Piano maintenance	\$0.00	\$110.00	24.44 %	\$450.00	5.50 %	\$2,000.00
Items Purchased & Resold	(\$284.24)	\$2,627.17	0.00 %	\$0.00	17.51 %	\$15,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$7,405.93</b>	<b>\$38,509.48</b>	<b>19.36 %</b>	<b>\$198,915.00</b>	<b>11.19 %</b>	<b>\$344,000.00</b>

**Barrington Public Library District**  
**Expenditures-General Fund**  
for the Period Ended Sep 30, 2012

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Capital Assets</b>						
Capital Assets	\$53,321.37	\$126,740.17	25.17 %	\$503,550.00	21.12 %	\$600,000.00
Renovation Project	\$25,758.26	\$60,950.73	40.02 %	\$152,310.00	2.54 %	\$2,400,000.00
<b>Total Capital Assets</b>	<b>\$79,079.63</b>	<b>\$187,690.90</b>	<b>28.62 %</b>	<b>\$655,860.00</b>	<b>6.26 %</b>	<b>\$3,000,000.00</b>
<b>Professional Fees and Services</b>						
Legal fees	\$1,080.47	\$1,809.38	9.05 %	\$20,000.00	1.64 %	\$110,000.00
Legal expenses	\$0.00	\$0.00	0.00 %	\$5,000.00	0.00 %	\$20,000.00
Consultant's fees	\$8,252.50	\$21,477.50	18.49 %	\$116,140.00	14.32 %	\$150,000.00
Trustee expense	\$305.21	\$765.08	7.65 %	\$10,000.00	5.46 %	\$14,000.00
<b>Total Professional Fees and Services</b>	<b>\$9,638.18</b>	<b>\$24,051.96</b>	<b>15.91 %</b>	<b>\$151,140.00</b>	<b>8.18 %</b>	<b>\$294,000.00</b>
<b>Total Expenditures</b>	<b>\$399,122.35</b>	<b>\$1,137,085.93</b>	<b>22.64 %</b>	<b>\$5,022,260.00</b>	<b>13.52 %</b>	<b>\$8,413,500.00</b>

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-4000-00</b>						
<b>Account: 10-4000-00 (Salaries)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$412,721.95
9/30/2012	3731-1	Journal Entry	Payroll JE	\$97,665.51		
9/30/2012	3747-1	Journal Entry	Payroll JE	\$96,519.54		
			<i>Account Subtotals</i>	\$194,185.05	\$0.00	
9/30/2012			<i>Account Net Change</i>			\$194,185.05
9/30/2012			<i>Account Ending Balance</i>			<u>\$606,907.00</u>
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$36,175.19
9/30/2012	3739-9	Accounts Payable	ComPsych Corporation-Employee As	\$1,296.00		
9/30/2012	3752-7	Accounts Payable	Wellness Insurance N-Oct 2012 Insur	\$17,897.87		
			<i>Account Subtotals</i>	\$19,193.87	\$0.00	
9/30/2012			<i>Account Net Change</i>			\$19,193.87
9/30/2012			<i>Account Ending Balance</i>			<u>\$55,369.06</u>
<b>10-4700-00</b>						
<b>Account: 10-4700-00 (Training and hiring)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$3,692.00
9/30/2012	3752-5	Accounts Payable	Aurico Reports-Aug 2012 Services	\$318.00		
9/30/2012	3769-60	Accounts Payable	Aurico Reports-June 2012 Services	\$41.00		
			<i>Account Subtotals</i>	\$359.00	\$0.00	
9/30/2012			<i>Account Net Change</i>			\$359.00
9/30/2012			<i>Account Ending Balance</i>			<u>\$4,051.00</u>
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff meeting and travel expenses)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$5,754.13
9/30/2012	3734-156	Accounts Payable	Mastercard Corporate-BACC-Tastefes	\$116.25		
9/30/2012	3744-39	Accounts Payable	Illinois Library Ass-ILA Membership I	\$195.00		
9/30/2012	3748-50	Accounts Payable	Illinois Library Ass-ILA Conf Regiatrat	\$200.00		
9/30/2012	3769-23	Accounts Payable	Betty O'Grady-Mileage	\$27.48		
9/30/2012	3769-25	Accounts Payable	American Library Ass-Membership D	\$130.00		
			<i>Account Subtotals</i>	\$668.73	\$0.00	
9/30/2012			<i>Account Net Change</i>			\$668.73
9/30/2012			<i>Account Ending Balance</i>			<u>\$6,422.86</u>
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$22,962.78
9/30/2012	3734-15	Accounts Payable	Amazon.com Credit PI-AS Books/DVI	\$15.43		
9/30/2012	3734-18	Accounts Payable	Amazon.com Credit PI-AS Books/DVI	\$34.26		
9/30/2012	3734-21	Accounts Payable	Amazon.com Credit PI-AS Books	\$79.22		
9/30/2012	3734-26	Accounts Payable	Amazon.com Credit PI-AS Books/DVI	\$41.91		
9/30/2012	3738-39	Accounts Payable	Ingram Library Servi-AS Books	\$83.17		
9/30/2012	3738-43	Accounts Payable	Ingram Library Servi-AS Books	\$13.88		
9/30/2012	3738-49	Accounts Payable	Ingram Library Servi-AS Books	\$114.43		
9/30/2012	3738-53	Accounts Payable	Ingram Library Servi-AS Books	\$375.00		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5100-20 (Books)</b>						
9/30/2012	3738-59	Accounts Payable	Ingram Library Servi-AS Books	\$13.86		
9/30/2012	3738-63	Accounts Payable	Ingram Library Servi-AS Books	\$1,075.52		
9/30/2012	3738-65	Accounts Payable	Ingram Library Servi-AS Books	\$114.46		
9/30/2012	3738-67	Accounts Payable	Ingram Library Servi-AS Books	\$156.98		
9/30/2012	3738-69	Accounts Payable	Ingram Library Servi-AS Books	\$168.83		
9/30/2012	3738-77	Accounts Payable	Ingram Library Servi-AS Books	\$129.50		
9/30/2012	3738-83	Accounts Payable	Ingram Library Servi-AS Books	\$15.41		
9/30/2012	3738-85	Accounts Payable	Ingram Library Servi-AS Books	\$16.56		
9/30/2012	3738-87	Accounts Payable	Ingram Library Servi-AS Books	\$81.84		
9/30/2012	3738-91	Accounts Payable	Ingram Library Servi-AS Books	\$64.55		
9/30/2012	3738-95	Accounts Payable	Ingram Library Servi-AS Books	\$1,738.41		
9/30/2012	3738-96	Accounts Payable	Ingram Library Servi-AS Books	\$180.89		
9/30/2012	3738-100	Accounts Payable	Ingram Library Servi-AS Books	\$192.61		
9/30/2012	3738-102	Accounts Payable	Ingram Library Servi-AS Books	\$31.56		
9/30/2012	3738-107	Accounts Payable	Ingram Library Servi-AS Books	\$817.62		
9/30/2012	3738-109	Accounts Payable	Ingram Library Servi-AS Books	\$341.95		
9/30/2012	3738-111	Accounts Payable	Ingram Library Servi-AS Books	\$513.96		
9/30/2012	3739-13	Accounts Payable	BUC International Co-AS Books	\$186.95		
9/30/2012	3739-17	Accounts Payable	Rowman & Littlefield-AS Books	\$25.22		
9/30/2012	3739-62	Accounts Payable	Ingram Library Servi-AS Books	\$10.28		
9/30/2012	3739-72	Accounts Payable	Ingram Library Servi-AS Books	\$243.38		
9/30/2012	3739-74	Accounts Payable	Ingram Library Servi-AS Books	\$113.61		
9/30/2012	3739-78	Accounts Payable	Ingram Library Servi-AS Books	\$1,477.01		
9/30/2012	3739-79	Accounts Payable	Ingram Library Servi-AS Books	\$79.53		
9/30/2012	3739-81	Accounts Payable	Ingram Library Servi-AS Books	\$17.67		
9/30/2012	3739-85	Accounts Payable	Ingram Library Servi-AS Books	\$13.29		
9/30/2012	3739-93	Accounts Payable	Ingram Library Servi-AS Books	\$57.51		
9/30/2012	3739-95	Accounts Payable	Ingram Library Servi-AS Books	\$190.48		
9/30/2012	3753-17	Accounts Payable	Amazon.com Credit PI-AS Books/DV	\$16.52		
9/30/2012	3753-38	Accounts Payable	C Q Press/SAGE Publi-AS Books	\$186.41		
9/30/2012	3753-85	Accounts Payable	Ingram Library Servi-AS Books	\$333.22		
9/30/2012	3753-87	Accounts Payable	Ingram Library Servi-AS Books	\$19.19		
9/30/2012	3753-89	Accounts Payable	Ingram Library Servi-AS Books	\$195.28		
9/30/2012	3753-91	Accounts Payable	Ingram Library Servi-AS Books	\$100.13		
9/30/2012	3753-97	Accounts Payable	Ingram Library Servi-AS Books	\$167.22		
9/30/2012	3753-101	Accounts Payable	Ingram Library Servi-Books	\$47.59		
9/30/2012	3753-104	Accounts Payable	Ingram Library Servi-AS Books	\$41.49		
9/30/2012	3753-118	Accounts Payable	Ingram Library Servi-AS Books	\$33.03		
9/30/2012	3753-124	Accounts Payable	Ingram Library Servi-AS Books	\$157.27		
9/30/2012	3753-126	Accounts Payable	Ingram Library Servi-AS Books	\$1,674.76		
9/30/2012	3753-128	Accounts Payable	Ingram Library Servi-AS Books	\$1,744.63		
9/30/2012	3753-131	Accounts Payable	Ingram Library Servi-AS Books	\$1,177.41		
9/30/2012	3753-136	Accounts Payable	Ingram Library Servi-AS Books	\$488.35		
9/30/2012	3769-45	Accounts Payable	Value Line Publishin-Database Subscr	\$1,200.00		
			<i>Account Subtotals</i>	\$16,409.24	\$0.00	
9/30/2012			<i>Account Net Change</i>			\$16,409.24
9/30/2012			<i>Account Ending Balance</i>			\$39,372.02

**10-5100-60**

**Account: 10-5100-60 (Books)**

			<i>Account Beginning Balance</i>			\$7,378.03
9/1/2012						
9/30/2012	3734-29	Accounts Payable	BWI-YS Books	\$51.42		
9/30/2012	3734-31	Accounts Payable	BWI-YS Books	\$24.13		
9/30/2012	3738-41	Accounts Payable	Ingram Library Servi-YS Books	\$26.28		
9/30/2012	3738-45	Accounts Payable	Ingram Library Servi-YS Books	\$196.87		
9/30/2012	3738-47	Accounts Payable	Ingram Library Servi-YS Books	\$189.73		
9/30/2012	3738-51	Accounts Payable	Ingram Library Servi-YS Books	\$397.71		
9/30/2012	3738-58	Accounts Payable	Ingram Library Servi-Games	\$59.55		

**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>
<b>Account: 10-5100-60 (Books)</b>						
9/30/2012	3738-61	Accounts Payable	Ingram Library Servi-YS Books	\$739.58		
9/30/2012	3738-79	Accounts Payable	Ingram Library Servi-YS Books	\$145.68		
9/30/2012	3738-81	Accounts Payable	Ingram Library Servi-YS Books	\$110.80		
9/30/2012	3738-89	Accounts Payable	Ingram Library Servi-YS Books	\$59.26		
9/30/2012	3738-98	Accounts Payable	Ingram Library Servi-YS Books	\$22.08		
9/30/2012	3738-106	Accounts Payable	Ingram Library Servi-YS Games	\$104.08		
9/30/2012	3739-15	Accounts Payable	BWI-YS Books	\$13.38		
9/30/2012	3739-54	Accounts Payable	3M-Book License 3M Cloud	\$3,449.36		
9/30/2012	3739-60	Accounts Payable	Ingram Library Servi-YS Books	\$105.97		
9/30/2012	3739-64	Accounts Payable	Ingram Library Servi-YS Books	\$74.67		
9/30/2012	3739-66	Accounts Payable	Ingram Library Servi-YS Books	\$95.76		
9/30/2012	3739-68	Accounts Payable	Ingram Library Servi-YS Books	\$69.61		
9/30/2012	3739-70	Accounts Payable	Ingram Library Servi-YS Books	\$39.98		
9/30/2012	3739-83	Accounts Payable	Ingram Library Servi-YS Books	\$180.12		
9/30/2012	3739-87	Accounts Payable	Ingram Library Servi-YS Books	\$1,285.15		
9/30/2012	3739-89	Accounts Payable	Ingram Library Servi-YS Books	\$517.85		
9/30/2012	3753-84	Accounts Payable	Ingram Library Servi-YS Books/Game	\$38.17		
9/30/2012	3753-99	Accounts Payable	Ingram Library Servi-YS Books	\$166.20		
9/30/2012	3753-103	Accounts Payable	Ingram Library Servi-Books	\$19.83		
9/30/2012	3753-106	Accounts Payable	Ingram Library Servi-YS Books	\$223.17		
9/30/2012	3753-108	Accounts Payable	Ingram Library Servi-YS Books	\$88.29		
9/30/2012	3753-110	Accounts Payable	Ingram Library Servi-YS Books	\$36.19		
9/30/2012	3753-112	Accounts Payable	Ingram Library Servi-YS Books	\$22.67		
9/30/2012	3753-114	Accounts Payable	Ingram Library Servi-YS Books	\$180.42		
9/30/2012	3753-134	Accounts Payable	Ingram Library Servi-YS Books	\$654.53		
9/30/2012	3753-138	Accounts Payable	Ingram Library Servi-YS Books	\$820.87		
9/30/2012	3753-140	Accounts Payable	Ingram Library Servi-YS Books	\$591.46		
			<i>Account Subtotals</i>	\$10,800.82	\$0.00	
9/30/2012			<i>Account Net Change</i>			\$10,800.82
9/30/2012			<i>Account Ending Balance</i>			\$18,178.85
<b>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
			<i>Account Beginning Balance</i>			\$785.83
9/1/2012						
9/30/2012	3738-93	Accounts Payable	Ingram Library Servi-AS Books	\$123.10		
9/30/2012	3739-76	Accounts Payable	Ingram Library Servi-AS Books	\$162.02		
9/30/2012	3753-130	Accounts Payable	Ingram Library Servi-AS Books	\$180.30		
9/30/2012	3753-133	Accounts Payable	Ingram Library Servi-AS Books	\$126.57		
			<i>Account Subtotals</i>	\$591.99	\$0.00	
9/30/2012			<i>Account Net Change</i>			\$591.99
9/30/2012			<i>Account Ending Balance</i>			\$1,377.82
<b>10-5200-10</b>						
<b>Account: 10-5200-10 (Periodicals)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$0.00
9/30/2012	3739-23	Accounts Payable	New York Times-Newspaper Subscri	\$800.80		
			<i>Account Subtotals</i>	\$800.80	\$0.00	
9/30/2012			<i>Account Net Change</i>			\$800.80
9/30/2012			<i>Account Ending Balance</i>			\$800.80
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$231.99

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5200-20 (Periodicals)</b>						
9/30/2012	3769-50	Accounts Payable	Paddock Publications-Newspaper Sub	\$665.60		
			<i>Account Subtotals</i>	\$665.60	\$0.00	
9/30/2012			<i>Account Net Change</i>			\$665.60
9/30/2012			<i>Account Ending Balance</i>			\$897.59
<b>10-5310-20</b>						
<b>Account: 10-5310-20 (Audio books-spoken)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$5,405.03
9/30/2012	3734-53	Accounts Payable	Midwest Tape-AS Audio Books	\$214.95		
9/30/2012	3734-85	Accounts Payable	Midwest Tape-Audio Books	\$119.97		
9/30/2012	3739-39	Accounts Payable	Midwest Tape-AS Audio Books	\$146.96		
9/30/2012	3753-62	Accounts Payable	Midwest Tape-AS Audio Books	\$189.95		
			<i>Account Subtotals</i>	\$671.83	\$0.00	
9/30/2012			<i>Account Net Change</i>			\$671.83
9/30/2012			<i>Account Ending Balance</i>			\$6,076.86
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$439.69
9/30/2012	3734-83	Accounts Payable	Midwest Tape-Audio Books	\$24.99		
9/30/2012	3739-19	Accounts Payable	Random House, Inc.-YS Audio Books	\$27.00		
9/30/2012	3739-21	Accounts Payable	Random House, Inc.-YS Audio Books	\$10.00		
9/30/2012	3753-40	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$107.20		
9/30/2012	3753-42	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$120.00		
			<i>Account Subtotals</i>	\$289.19	\$0.00	
9/30/2012			<i>Account Net Change</i>			\$289.19
9/30/2012			<i>Account Ending Balance</i>			\$728.88
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CD's)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$863.35
9/30/2012	3734-45	Accounts Payable	Midwest Tape-AS Music CD's	\$66.96		
9/30/2012	3734-55	Accounts Payable	Midwest Tape-AS Music CD's	\$15.24		
9/30/2012	3734-59	Accounts Payable	Midwest Tape-AS Music CD's	\$15.24		
9/30/2012	3734-78	Accounts Payable	Midwest Tape-AS Music CD's	\$241.69		
9/30/2012	3734-93	Accounts Payable	Midwest Tape-AS Music CD's	\$69.46		
9/30/2012	3739-27	Accounts Payable	Midwest Tape-AS CD's	\$155.79		
9/30/2012	3739-35	Accounts Payable	Midwest Tape-AS CD's	\$54.97		
9/30/2012	3753-55	Accounts Payable	Midwest Tape-AS Music CD's	\$40.73		
9/30/2012	3753-60	Accounts Payable	Midwest Tape-AS Music CD's	\$19.59		
9/30/2012	3753-80	Accounts Payable	Midwest Tape-AS Music CD's	\$147.75		
			<i>Account Subtotals</i>	\$827.42	\$0.00	
9/30/2012			<i>Account Net Change</i>			\$827.42
9/30/2012			<i>Account Ending Balance</i>			\$1,690.77
<b>10-5311-60</b>						
<b>Account: 10-5311-60 (CD's)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$0.00
9/30/2012	3753-53	Accounts Payable	Midwest Tape-YS Audio Books	\$179.96		



# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5311-60 (CD's)</b>						
			<i>Account Subtotals</i>	\$179.96	\$0.00	
9/30/2012			<i>Account Net Change</i>			\$179.96
9/30/2012			<i>Account Ending Balance</i>			<u>\$179.96</u>
<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVD's)</b>						
			<i>Account Beginning Balance</i>			\$8,412.01
9/1/2012						
9/30/2012	3734-17	Accounts Payable	Amazon.com Credit PI-AS Books/DVI	\$65.81		
9/30/2012	3734-20	Accounts Payable	Amazon.com Credit PI-AS Books/DVI	\$22.93		
9/30/2012	3734-25	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$29.92		
9/30/2012	3734-28	Accounts Payable	Amazon.com Credit PI-AS Books/DVI	\$119.82		
9/30/2012	3734-43	Accounts Payable	Midwest Tape-AS DVD's	\$45.98		
9/30/2012	3734-49	Accounts Payable	Midwest Tape-AS DVD's	\$65.97		
9/30/2012	3734-51	Accounts Payable	Midwest Tape-AS DVD's	\$11.74		
9/30/2012	3734-57	Accounts Payable	Midwest Tape-AS DVD's	\$22.24		
9/30/2012	3734-67	Accounts Payable	Midwest Tape-AS DVD's	\$192.66		
9/30/2012	3734-71	Accounts Payable	Midwest Tape-AS DVD's	\$694.72		
9/30/2012	3734-72	Accounts Payable	Midwest Tape-AS DVD's	\$481.75		
9/30/2012	3734-74	Accounts Payable	Midwest Tape-AS DVD's	\$623.76		
9/30/2012	3734-76	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
9/30/2012	3734-82	Accounts Payable	Midwest Tape-DVD's	\$159.74		
9/30/2012	3734-88	Accounts Payable	Midwest Tape-AS DVD's	\$649.72		
9/30/2012	3734-89	Accounts Payable	Midwest Tape-AS DVD's	\$393.34		
9/30/2012	3734-99	Accounts Payable	Midwest Tape-DVD's	\$311.07		
9/30/2012	3734-102	Accounts Payable	Midwest Tape-AS DVD's	\$868.98		
9/30/2012	3739-25	Accounts Payable	Midwest Tape-AS DVD's	\$225.63		
9/30/2012	3739-29	Accounts Payable	Midwest Tape-AS DVD's	\$9.99		
9/30/2012	3739-31	Accounts Payable	Midwest Tape-AS DVD's	\$7.99		
9/30/2012	3739-37	Accounts Payable	Midwest Tape-AS DVD's	\$152.17		
9/30/2012	3739-41	Accounts Payable	Midwest Tape-DVD's	\$66.77		
9/30/2012	3739-46	Accounts Payable	Midwest Tape-AS DVD's	\$468.31		
9/30/2012	3739-49	Accounts Payable	Midwest Tape-AS DVD's	\$183.43		
9/30/2012	3753-15	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$53.71		
9/30/2012	3753-19	Accounts Payable	Amazon.com Credit PI-AS Books/DV	\$11.99		
9/30/2012	3753-20	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$68.58		
9/30/2012	3753-22	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$29.99		
9/30/2012	3753-24	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$69.84		
9/30/2012	3753-26	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$64.60		
9/30/2012	3753-28	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$127.06		
9/30/2012	3753-30	Accounts Payable	Amazon.com Credit PI-023442758679		\$10.00	
9/30/2012	3753-34	Accounts Payable	Amazon.com Credit PI-194970262303		\$4.97	
9/30/2012	3753-46	Accounts Payable	Midwest Tape-AS DVD's	\$451.81		
9/30/2012	3753-59	Accounts Payable	Midwest Tape-AS DVD's	\$851.70		
9/30/2012	3753-67	Accounts Payable	Midwest Tape-DVD's	\$426.45		
9/30/2012	3753-68	Accounts Payable	Midwest Tape-AS DVD's	\$93.98		
9/30/2012	3753-70	Accounts Payable	Midwest Tape-AS DVD's	\$73.70		
9/30/2012	3753-72	Accounts Payable	Midwest Tape-AS DVD's	\$84.95		
9/30/2012	3753-76	Accounts Payable	Midwest Tape-AS DVD's	\$107.97		
			<i>Account Subtotals</i>	\$8,411.51	\$14.97	
9/30/2012			<i>Account Net Change</i>			\$8,396.54
9/30/2012			<i>Account Ending Balance</i>			<u>\$16,808.55</u>

**10-5320-60**

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

	<i>Account Beginning Balance</i>	\$2,540.68
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# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5320-60 (DVD's)</b>						
9/30/2012	3734-47	Accounts Payable	Midwest Tape-YS DVD's	\$18.98		
9/30/2012	3734-61	Accounts Payable	Midwest Tape-YS DVD's	\$7.99		
9/30/2012	3734-63	Accounts Payable	Midwest Tape-YS DVD's	\$111.69		
9/30/2012	3734-65	Accounts Payable	Midwest Tape-YS DVD's	\$137.68		
9/30/2012	3734-80	Accounts Payable	Midwest Tape-DVD's	\$280.91		
9/30/2012	3734-91	Accounts Payable	Midwest Tape-YS DVD's	\$187.93		
9/30/2012	3734-95	Accounts Payable	Midwest Tape-YS DVD's	\$114.66		
9/30/2012	3734-97	Accounts Payable	Midwest Tape-DVD's	\$71.97		
9/30/2012	3739-33	Accounts Payable	Midwest Tape-YS DVD's	\$147.92		
9/30/2012	3739-43	Accounts Payable	Midwest Tape-DVD's	\$11.99		
9/30/2012	3753-47	Accounts Payable	Midwest Tape-YS DVD's	\$151.41		
9/30/2012	3753-49	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
9/30/2012	3753-51	Accounts Payable	Midwest Tape-YS DVD's	\$92.68		
9/30/2012	3753-66	Accounts Payable	Midwest Tape-DVD's	\$15.99		
9/30/2012	3753-74	Accounts Payable	Midwest Tape-YS DVD's	\$20.74		
9/30/2012	3753-78	Accounts Payable	Midwest Tape-YS DVD's	\$111.20		
			<i>Account Subtotals</i>	\$1,496.98	\$0.00	
9/30/2012			<i>Account Net Change</i>			\$1,496.98
9/30/2012			<i>Account Ending Balance</i>			\$4,037.66
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVD's Grab &amp; Go)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$633.93
9/30/2012	3734-23	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$14.96		
9/30/2012	3734-69	Accounts Payable	Midwest Tape-AS DVD's	\$25.24		
9/30/2012	3734-86	Accounts Payable	Midwest Tape-AS DVD's	\$50.48		
9/30/2012	3734-100	Accounts Payable	Midwest Tape-AS DVD's	\$65.97		
9/30/2012	3739-44	Accounts Payable	Midwest Tape-AS DVD's	\$97.96		
9/30/2012	3739-47	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
9/30/2012	3753-44	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
9/30/2012	3753-57	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
9/30/2012	3753-64	Accounts Payable	Midwest Tape-DVD's	\$56.98		
			<i>Account Subtotals</i>	\$458.53	\$0.00	
9/30/2012			<i>Account Net Change</i>			\$458.53
9/30/2012			<i>Account Ending Balance</i>			\$1,092.46
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (CD-ROM's)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$113.98
9/30/2012	3738-57	Accounts Payable	Ingram Library Servi-Games	\$113.98		
			<i>Account Subtotals</i>	\$113.98	\$0.00	
9/30/2012			<i>Account Net Change</i>			\$113.98
9/30/2012			<i>Account Ending Balance</i>			\$227.96
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$322.91
9/30/2012	3738-55	Accounts Payable	Ingram Library Servi-Games	\$132.97		
9/30/2012	3738-104	Accounts Payable	Ingram Library Servi-YS Games	\$47.44		
9/30/2012	3753-82	Accounts Payable	Ingram Library Servi-YS Books/Game	\$204.14		
			<i>Account Subtotals</i>	\$384.55	\$0.00	

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5350-60 (AV Video Games)</b>						
9/30/2012			<i>Account Net Change</i>			\$384.55
9/30/2012			<i>Account Ending Balance</i>			<u>\$707.46</u>
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$17,774.99
9/30/2012	3738-71	Accounts Payable	Ingram Library Servi-Electronic Info	\$30.00		
9/30/2012	3739-11	Accounts Payable	Gale/Cengage Learnin-Database Subsc	\$33,150.98		
9/30/2012	3748-27	Accounts Payable	Thomson West-Database Fees	\$782.86		
9/30/2012	3769-43	Accounts Payable	Value Line Publishin-Database Subscr	\$5,825.00		
9/30/2012	3769-82	Accounts Payable	Amigos Library Servi-McGraw-Hill	\$842.54		
			<i>Account Subtotals</i>	\$40,631.38	\$0.00	
9/30/2012			<i>Account Net Change</i>			\$40,631.38
9/30/2012			<i>Account Ending Balance</i>			<u>\$58,406.37</u>
<b>10-5500-60</b>						
<b>Account: 10-5500-60 (Electronic information)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$11,004.16
9/30/2012	3769-62	Accounts Payable	Scholastic Library P-Trueflix Subscript	\$1,952.50		
			<i>Account Subtotals</i>	\$1,952.50	\$0.00	
9/30/2012			<i>Account Net Change</i>			\$1,952.50
9/30/2012			<i>Account Ending Balance</i>			<u>\$12,956.66</u>
<b>10-5610-10</b>						
<b>Account: 10-5610-10 (Library programs-departmental)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$831.82
9/30/2012	3738-17	Accounts Payable	Mastercard Corporate-SRC Prizes-On	\$100.00		
9/30/2012	3743-23	Accounts Payable	HSBC Business Soluti-Staff Picnic Su	\$158.38		
9/30/2012	3743-27	Accounts Payable	Mastercard Corporate-Jewel-Picnic S	\$27.17		
9/30/2012	3754-4	Journal Entry	Engberg	\$116.96		
9/30/2012	3769-64	Accounts Payable	Betty O'Grady-Program Supplies	\$4.57		
			<i>Account Subtotals</i>	\$407.08	\$0.00	
9/30/2012			<i>Account Net Change</i>			\$407.08
9/30/2012			<i>Account Ending Balance</i>			<u>\$1,238.90</u>
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs-departmental)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$2,702.35
9/6/2012	3738-139	Accounts Payable	Dan Piva-One-Time Check-10075	\$150.00		
9/30/2012	3734-9	Accounts Payable	Alanne Ori-Book Discussion	\$100.00		
9/30/2012	3738-19	Accounts Payable	Mastercard Corporate-Dunkin-AS Pro	\$103.83		
9/30/2012	3738-137	Accounts Payable	The Happy Wanderers-One-Time Chec	\$650.00		
9/30/2012	3738-141	Accounts Payable	Ed Swanson-One-Time Check-10076	\$200.00		
9/30/2012	3738-143	Accounts Payable	Norbert Barszczewski-One-Time Chec	\$150.00		
9/30/2012	3738-145	Accounts Payable	Debra Kavalos-Delane-One-Time Che	\$225.00		
9/30/2012	3738-147	Accounts Payable	Trans Acoustic Produ-One-Time Chec	\$275.00		
9/30/2012	3738-149	Accounts Payable	Barbara Sugden-One-Time Check-100	\$150.00		
9/30/2012	3743-17	Accounts Payable	Illinois HumanitiesC-One-Time Check	\$75.00		
9/30/2012	3743-25	Accounts Payable	Harris Bank Petty Ca-AS Pogram Supp	\$35.00		
9/30/2012	3757-3	Accounts Payable	Albertsons-Program Supplies	\$37.52		
9/30/2012	3757-5	Accounts Payable	Albertsons-Program Supplies	\$27.93		

**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>
<b>Account: 10-5610-20 (Library programs-departmental)</b>						
9/30/2012	3769-41	Accounts Payable	Eileen Gallagher-Program Supplies	\$73.17		
			<i>Account Subtotals</i>	\$2,252.45	\$0.00	
9/30/2012			<i>Account Net Change</i>			\$2,252.45
9/30/2012			<i>Account Ending Balance</i>			<u>\$4,954.80</u>
<b>10-5610-60</b>						
<b>Account: 10-5610-60 (Library programs-departmental)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$2,917.67
9/30/2012	3738-131	Accounts Payable	Mastercard Corporate-S&S Worldwide	\$20.03		
9/30/2012	3748-52	Accounts Payable	Mastercard Corporate-Game Stop=Gif	\$60.00		
9/30/2012	3757-7	Accounts Payable	Mastercard Corporate-LEGO Educatio	\$386.49		
			<i>Account Subtotals</i>	\$466.52	\$0.00	
9/30/2012			<i>Account Net Change</i>			\$466.52
9/30/2012			<i>Account Ending Balance</i>			<u>\$3,384.19</u>
<b>10-5625-10</b>						
<b>Account: 10-5625-10 (Coffee Service Supplies)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$472.89
9/30/2012	3757-1	Accounts Payable	United Coffee Servic-Coffee Service	\$200.00		
			<i>Account Subtotals</i>	\$200.00	\$0.00	
9/30/2012			<i>Account Net Change</i>			\$200.00
9/30/2012			<i>Account Ending Balance</i>			<u>\$672.89</u>
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$2,103.77
9/30/2012	3752-10	Accounts Payable	Showcases-Processing Supplies	\$361.80		
9/30/2012	3753-9	Accounts Payable	Midwest Tape-Processing Supplies	\$172.99		
9/30/2012	3754-3	Journal Entry	ALA-Processing	\$59.81		
			<i>Account Subtotals</i>	\$594.60	\$0.00	
9/30/2012			<i>Account Net Change</i>			\$594.60
9/30/2012			<i>Account Ending Balance</i>			<u>\$2,698.37</u>
<b>10-6110-40</b>						
<b>Account: 10-6110-40 (Collection agency)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$384.85
9/30/2012	3743-15	Accounts Payable	Unique Management Se-Collection Se	\$205.85		
			<i>Account Subtotals</i>	\$205.85	\$0.00	
9/30/2012			<i>Account Net Change</i>			\$205.85
9/30/2012			<i>Account Ending Balance</i>			<u>\$590.70</u>
<b>10-6200-00</b>						
<b>Account: 10-6200-00 (Office supplies)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$702.10
9/30/2012	3734-119	Accounts Payable	Barrington Public Li-Funding for Payr	\$174.18		
9/30/2012	3748-41	Accounts Payable	Barrington Public Li-Funding for Payr	\$174.18		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-6200-00 (Office supplies)</b>						
			<i>Account Subtotals</i>	\$348.36	\$0.00	
9/30/2012			<i>Account Net Change</i>			\$348.36
9/30/2012			<i>Account Ending Balance</i>			<u>\$1,050.46</u>
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$9,341.85
9/30/2012	3734-105	Accounts Payable	Quill Corporation-Office Supplies	\$199.33		
9/30/2012	3734-166	Accounts Payable	Quill Corporation-Office Supplies	\$13.72		
9/30/2012	3734-168	Accounts Payable	Quill Corporation-Office Supplies	\$75.20		
9/30/2012	3734-170	Accounts Payable	Quill Corporation-Office Supplies	\$39.57		
9/30/2012	3738-29	Accounts Payable	Mastercard Corporate-Overnight Prin	\$18.51		
9/30/2012	3738-153	Accounts Payable	Genesis Technologies-Contract Paymer	\$449.00		
9/30/2012	3743-41	Accounts Payable	Quill Corporation-Office Supplies	\$72.09		
9/30/2012	3748-23	Accounts Payable	Quill Corporation-5356262		\$39.57	
9/30/2012	3752-12	Accounts Payable	Mastercard Corporate-Vistaprint	\$39.82		
9/30/2012	3753-7	Accounts Payable	Genesis Technologies-Contract Paymer	\$449.00		
9/30/2012	3757-9	Accounts Payable	Mastercard Corporate-Amazon-Flash C	\$69.95		
9/30/2012	3754-1	Journal Entry	Annual Fee-Pansch	\$30.00		
9/30/2012	3769-9	Accounts Payable	Quill Corporation-Office Supplies	\$33.29		
9/30/2012	3769-19	Accounts Payable	Quill Corporation-Office Supplies	\$40.38		
9/30/2012	3769-84	Accounts Payable	Mastercard Corporate-Overnight Prin	\$35.05		
			<i>Account Subtotals</i>	\$1,564.91	\$39.57	
9/30/2012			<i>Account Net Change</i>			\$1,525.34
9/30/2012			<i>Account Ending Balance</i>			<u>\$10,867.19</u>
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$5,010.09
9/30/2012	3734-13	Accounts Payable	Reserve Account-Postage	\$1,200.00		
9/30/2012	3734-142	Accounts Payable	The UPS Store #2509-Postage	\$48.42		
9/30/2012	3744-7	Accounts Payable	Harris Bank Petty Ca-Postage	\$6.80		
			<i>Account Subtotals</i>	\$1,255.22	\$0.00	
9/30/2012			<i>Account Net Change</i>			\$1,255.22
9/30/2012			<i>Account Ending Balance</i>			<u>\$6,265.31</u>
<b>10-6400-10</b>						
<b>Account: 10-6400-10 (Promotional &amp; display materials)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$5,727.33
9/30/2012	3738-27	Accounts Payable	Graphic 14-Graphic Artist Supplies	\$418.98		
			<i>Account Subtotals</i>	\$418.98	\$0.00	
9/30/2012			<i>Account Net Change</i>			\$418.98
9/30/2012			<i>Account Ending Balance</i>			<u>\$6,146.31</u>
<b>10-6410-10</b>						
<b>Account: 10-6410-10 (Public relations programs &amp; materials)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$150.00
9/30/2012	3734-150	Accounts Payable	Mastercard Corporate-E-Mail Service	\$75.00		
			<i>Account Subtotals</i>	\$75.00	\$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>
<b>Account: 10-6410-10 (Public relations programs &amp; materials)</b>						
9/30/2012			<i>Account Net Change</i>			\$75.00
9/30/2012			<i>Account Ending Balance</i>			<u>\$225.00</u>
<b>10-7300-10</b>						
<b>Account: 10-7300-10 (Rental Spaces)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$1,200.00
9/30/2012	3738-151	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	
9/30/2012			<i>Account Net Change</i>			\$600.00
9/30/2012			<i>Account Ending Balance</i>			<u>\$1,800.00</u>
<b>10-7500-10</b>						
<b>Account: 10-7500-10 (Security)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$912.00
9/30/2012	3734-128	Accounts Payable	Cunningham Security -Quarterly Alar	\$81.00		
			<i>Account Subtotals</i>	\$81.00	\$0.00	
9/30/2012			<i>Account Net Change</i>			\$81.00
9/30/2012			<i>Account Ending Balance</i>			<u>\$993.00</u>
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$4,000.18
9/30/2012	3734-103	Accounts Payable	Comcast-Internet Service-Main	\$126.90		
9/30/2012	3738-113	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$131.31		
9/30/2012	3738-125	Accounts Payable	Communication Revolv-ICN-Bill T22	\$420.00		
9/30/2012	3739-50	Accounts Payable	Thomas Nielsen-New Phone for Bldg S	\$139.40		
9/30/2012	3743-19	Accounts Payable	First Communications-Telephone	\$467.20		
9/30/2012	3752-14	Accounts Payable	Comcast-Internet Service-LAC	\$101.33		
9/30/2012	3757-11	Accounts Payable	Comcast-Cable-Smart Room	\$12.95		
9/30/2012	3769-5	Accounts Payable	Comcast-Internet Service-Main	\$126.90		
9/30/2012	3769-7	Accounts Payable	AT&T-Telephone-New	\$910.39		
9/30/2012	3769-11	Accounts Payable	Communication Revolv-Bill#T22205	\$420.00		
9/30/2012	3769-15	Accounts Payable	AT&T-Telephone-LAC	\$63.76		
9/30/2012	3769-37	Accounts Payable	AT&T-Telephone-Old	\$260.28		
			<i>Account Subtotals</i>	\$3,180.42	\$0.00	
9/30/2012			<i>Account Net Change</i>			\$3,180.42
9/30/2012			<i>Account Ending Balance</i>			<u>\$7,180.60</u>
<b>10-7810-30</b>						
<b>Account: 10-7810-30 (Building maintenance &amp; repair)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$0.00
9/30/2012	3749-2	Journal Entry	FOL Security		\$164.00	
9/30/2012	3771-1	Journal Entry	Reclass	\$164.00		
			<i>Account Subtotals</i>	\$164.00	\$164.00	
9/30/2012			<i>Account Net Change</i>			\$0.00
9/30/2012			<i>Account Ending Balance</i>			<u>\$0.00</u>
<b>10-7930-00</b>						
<b>Account: 10-7930-00 (Items Purchased &amp; Resold)</b>						

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-7930-00 (Items Purchased &amp; Resold)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$2,911.41
9/30/2012	3733-6	Journal Entry	Krasel		\$63.99	
9/30/2012	3738-73	Accounts Payable	Ingram Library Servi-Personals	\$16.62		
9/30/2012	3738-75	Accounts Payable	Ingram Library Servi-Personals	\$110.41		
9/30/2012	3739-56	Accounts Payable	Ingram Library Servi-Personals	\$29.83		
9/30/2012	3739-58	Accounts Payable	Ingram Library Servi-Personals	\$71.89		
9/30/2012	3739-91	Accounts Payable	Ingram Library Servi-Personals	\$14.24		
9/30/2012	3741-7	Journal Entry	Morris		\$25.85	
9/30/2012	3751-6	Journal Entry	See List		\$107.77	
9/30/2012	3753-116	Accounts Payable	Ingram Library Servi-Personals	\$49.97		
9/30/2012	3753-120	Accounts Payable	Ingram Library Servi-Personals	\$25.16		
9/30/2012	3753-122	Accounts Payable	Ingram Library Servi-Personals	\$55.59		
9/30/2012	3754-5	Journal Entry	Accrual		\$252.98	
9/30/2012	3758-7	Journal Entry	See List		\$207.36	
			<i>Account Subtotals</i>	\$373.71	\$657.95	
9/30/2012			<i>Account Net Change</i>			(\$284.24)
9/30/2012			<i>Account Ending Balance</i>			\$2,627.17
<b>10-8100-10</b>						
<b>Account: 10-8100-10 (Capital Assets)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$73,418.80
9/30/2012	3734-33	Accounts Payable	CDW Government, Inc-Computer Ac	\$179.28		
9/30/2012	3734-35	Accounts Payable	CDW Government, Inc-MS Office-	\$215.00		
9/30/2012	3734-37	Accounts Payable	CDW Government, Inc-Cables	\$112.66		
9/30/2012	3734-39	Accounts Payable	CDW Government, Inc-VCR Conve	\$170.53		
9/30/2012	3734-41	Accounts Payable	3M-Discovery Terminal/Cloud Library	\$2,911.26		
9/30/2012	3734-144	Accounts Payable	Logical Technical Se-MozyPro-Sep 20	\$1,000.00		
9/30/2012	3734-146	Accounts Payable	CDW Government, Inc-Applecare for M	\$1,116.00		
9/30/2012	3734-148	Accounts Payable	LEGO Education-LEGO Kits	\$2,899.65		
9/30/2012	3734-152	Accounts Payable	Mastercard Corporate-Network Soluti	\$37.99		
9/30/2012	3734-154	Accounts Payable	Mastercard Corporate-Amazon-iPad S	\$69.75		
9/30/2012	3738-21	Accounts Payable	Mastercard Corporate-Apple i-Tunes	\$38.13		
9/30/2012	3738-119	Accounts Payable	CDW Government, Inc-Apple MacBo	\$7,716.00		
9/30/2012	3738-121	Accounts Payable	CDW Government, Inc-AVL DES We	\$1,842.54		
9/30/2012	3738-127	Accounts Payable	Mastercard Corporate-Apple-Compter ;	\$254.87		
9/30/2012	3738-129	Accounts Payable	Mastercard Corporate-Wondershare-C	\$137.01		
9/30/2012	3739-52	Accounts Payable	Genesis Technologies-YS Printer	\$1,795.00		
9/30/2012	3743-21	Accounts Payable	Mastercard Corporate-Apple i-Tunes	\$239.88		
9/30/2012	3744-13	Accounts Payable	CDW Government, Inc-Techsmith Ca	\$651.92		
9/30/2012	3744-15	Accounts Payable	CDW Government, Inc-Canopus Co	\$255.04		
9/30/2012	3744-17	Accounts Payable	CDW Government, Inc-Mac Nuance D	\$174.24		
9/30/2012	3744-19	Accounts Payable	CDW Government, Inc-APC Symmet	\$5,151.37		
9/30/2012	3757-13	Accounts Payable	Talkingtech Limited-Annual Maintena	\$3,022.00		
9/30/2012	3769-17	Accounts Payable	B&H Photo-Video Remi-One-Time C	\$3,015.84		
9/30/2012	3769-21	Accounts Payable	3M-Self-Check Upgrade	\$8,020.11		
9/30/2012	3769-35	Accounts Payable	Dell Marketing L P-Precisaion T1650 -	\$3,401.50		
9/30/2012	3769-39	Accounts Payable	Sagient Technologies-Internet Filters	\$7,327.00		
9/30/2012	3769-86	Accounts Payable	Mastercard Corporate-iPad Applicatio	\$418.80		
9/30/2012	3769-88	Accounts Payable	Mastercard Corporate-Barracuda Netw	\$1,148.00		
			<i>Account Subtotals</i>	\$53,321.37	\$0.00	
9/30/2012			<i>Account Net Change</i>			\$53,321.37
9/30/2012			<i>Account Ending Balance</i>			\$126,740.17
<b>10-8200-10</b>						
<b>Account: 10-8200-10 (Renovation Project)</b>						

**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>
<b>Account: 10-8200-10 (Renovation Project)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$35,192.47
9/30/2012	3744-35	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$18,949.76		
9/30/2012	3744-37	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$6,808.50		
			<i>Account Subtotals</i>	<u>\$25,758.26</u>	<u>\$0.00</u>	
9/30/2012			<i>Account Net Change</i>			<u>\$25,758.26</u>
9/30/2012			<i>Account Ending Balance</i>			<u><u>\$60,950.73</u></u>
<b>10-9100-10</b>						
<b>Account: 10-9100-10 (Legal fees)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$728.91
9/30/2012	3769-13	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$1,080.47		
			<i>Account Subtotals</i>	<u>\$1,080.47</u>	<u>\$0.00</u>	
9/30/2012			<i>Account Net Change</i>			<u>\$1,080.47</u>
9/30/2012			<i>Account Ending Balance</i>			<u><u>\$1,809.38</u></u>
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant's fees)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$13,225.00
9/30/2012	3734-11	Accounts Payable	Logical Technical Se-Sep 2012 Mainte	\$6,400.00		
9/30/2012	3744-25	Accounts Payable	Ehlers & Associates,-Financial Operati	\$1,852.50		
			<i>Account Subtotals</i>	<u>\$8,252.50</u>	<u>\$0.00</u>	
9/30/2012			<i>Account Net Change</i>			<u>\$8,252.50</u>
9/30/2012			<i>Account Ending Balance</i>			<u><u>\$21,477.50</u></u>
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$459.87
9/30/2012	3738-123	Accounts Payable	American Library Ass-ALA Membersh	\$109.00		
9/30/2012	3744-41	Accounts Payable	Illinois Library Ass-ILA Membership I	\$75.00		
9/30/2012	3744-43	Accounts Payable	Illinois Library Ass-ILA Membership I	\$75.00		
9/30/2012	3754-2	Journal Entry	Dinner	\$46.21		
			<i>Account Subtotals</i>	<u>\$305.21</u>	<u>\$0.00</u>	
9/30/2012			<i>Account Net Change</i>			<u>\$305.21</u>
9/30/2012			<i>Account Ending Balance</i>			<u><u>\$765.08</u></u>
9/1/2012					<i>Fund Beginning Balance</i>	\$699,605.99
9/30/2012					<i>Fund Net Change</i>	\$399,122.35
9/30/2012					<i>Fund Ending Balance</i>	<u><u>\$1,098,728.34</u></u>
9/1/2012					<i>Grand Total Beginning Balance</i>	\$699,605.99
9/30/2012					<i>Grand Total Net Change</i>	<u>\$399,122.35</u>
9/30/2012					<i>Grand Total Ending Balance</i>	<u><u>\$1,098,728.34</u></u>



**Barrington Public Library District**  
**Expenditures-Other Funds**  
for the Period Ended Sep 30, 2012

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
FICA employer	\$11,589.26	\$36,249.21	22.15 %	\$163,680.00	18.12 %	\$200,000.00
Medicare employer	\$2,710.22	\$8,477.32	22.15 %	\$38,280.00	16.15 %	\$52,500.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$15,000.00	0.00 %	\$27,000.00
Unemployment insurance	\$0.00	\$1,387.81	27.76 %	\$5,000.00	18.50 %	\$7,500.00
IMRF	\$24,681.79	\$76,650.19	22.26 %	\$344,375.00	19.65 %	\$390,000.00
<b>Total Salary and Benefits</b>	<b>\$38,981.27</b>	<b>\$122,764.53</b>	<b>21.68 %</b>	<b>\$566,335.00</b>	<b>18.13 %</b>	<b>\$677,000.00</b>
<b>Library Materials and Services</b>						
Books	\$0.00	\$650.78	0.00 %	\$0.00	0.00 %	\$0.00
Periodicals-microforms	\$0.00	\$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	\$0.00	\$35.49	1.42 %	\$2,500.00	0.00 %	\$0.00
<b>Total Library Materials and Services</b>	<b>\$0.00</b>	<b>\$4,466.43</b>	<b>178.66 %</b>	<b>\$2,500.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Insurance-liability	\$0.00	\$0.00	0.00 %	\$15,000.00	0.00 %	\$40,000.00
Utilities-electric	\$20,389.87	\$31,659.87	21.11 %	\$150,000.00	15.83 %	\$200,000.00
Utilities-gas	\$103.18	\$203.79	0.68 %	\$30,000.00	0.25 %	\$80,000.00
Utilities-water, sewer	\$4,359.59	\$6,538.02	37.36 %	\$17,500.00	29.06 %	\$22,500.00
Building maintenance & repair	\$5,276.29	\$13,706.80	11.43 %	\$119,960.00	4.73 %	\$290,000.00
Bldg maintenance supplies	\$759.21	\$6,636.59	22.88 %	\$29,000.00	18.96 %	\$35,000.00
Equipment maintenance	\$15,277.97	\$24,664.22	27.01 %	\$91,315.00	14.09 %	\$175,000.00
Traffic light	\$0.00	\$1,104.00	21.23 %	\$5,200.00	6.49 %	\$17,000.00
Site maintenance	\$2,190.00	\$12,340.00	25.64 %	\$48,120.00	7.48 %	\$165,000.00
Interior plants	\$230.00	\$690.00	21.23 %	\$3,250.00	13.80 %	\$5,000.00
Vehicle operation & maintenanc	\$460.47	\$1,119.15	12.44 %	\$9,000.00	7.46 %	\$15,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$49,046.58</b>	<b>\$98,662.44</b>	<b>19.03 %</b>	<b>\$518,345.00</b>	<b>9.45 %</b>	<b>\$1,044,500.00</b>
<b>Capital Assets</b>						
Capital Assets	\$0.00	\$11,139.90	7.81 %	\$142,670.00	0.83 %	\$1,345,000.00
<b>Total Capital Assets</b>	<b>\$0.00</b>	<b>\$11,139.90</b>	<b>7.81 %</b>	<b>\$142,670.00</b>	<b>0.83 %</b>	<b>\$1,345,000.00</b>
<b>Professional Fees and Services</b>						
Consultant's fees	\$2,037.50	\$2,709.50	0.00 %	\$0.00	0.00 %	\$0.00
Audit expense	\$4,500.00	\$6,400.00	60.95 %	\$10,500.00	32.00 %	\$20,000.00
<b>Total Professional Fees and Services</b>	<b>\$6,537.50</b>	<b>\$9,109.50</b>	<b>86.76 %</b>	<b>\$10,500.00</b>	<b>45.55 %</b>	<b>\$20,000.00</b>
<b>Total Expenditures</b>	<b>\$94,565.35</b>	<b>\$246,142.80</b>	<b>19.84 %</b>	<b>\$1,240,350.00</b>	<b>7.97 %</b>	<b>\$3,086,500.00</b>



# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>30-4100-10</b>						
<b>Account: 30-4100-10 (FICA employer)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$24,659.95
9/30/2012	3734-113	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,830.12		
9/30/2012	3748-35	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,759.14		
			<i>Account Subtotals</i>	<u>\$11,589.26</u>	<u>\$0.00</u>	
9/30/2012			<i>Account Net Change</i>			<u>\$11,589.26</u>
9/30/2012			<i>Account Ending Balance</i>			<u><u>\$36,249.21</u></u>
<b>30-4200-10</b>						
<b>Account: 30-4200-10 (Medicare employer)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$5,767.10
9/30/2012	3734-114	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,363.40		
9/30/2012	3748-36	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,346.82		
			<i>Account Subtotals</i>	<u>\$2,710.22</u>	<u>\$0.00</u>	
9/30/2012			<i>Account Net Change</i>			<u>\$2,710.22</u>
9/30/2012			<i>Account Ending Balance</i>			<u><u>\$8,477.32</u></u>
<b>30-4500-10</b>						
<b>Account: 30-4500-10 (IMRF)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$51,968.40
9/30/2012	3748-43	Accounts Payable	Barrington Public Li-Funding for Payr	\$24,681.79		
			<i>Account Subtotals</i>	<u>\$24,681.79</u>	<u>\$0.00</u>	
9/30/2012			<i>Account Net Change</i>			<u>\$24,681.79</u>
9/30/2012			<i>Account Ending Balance</i>			<u><u>\$76,650.19</u></u>
9/1/2012					<i>Fund Beginning Balance</i>	\$82,395.45
9/30/2012					<i>Fund Net Change</i>	\$38,981.27
9/30/2012					<i>Fund Ending Balance</i>	<u><u>\$121,376.72</u></u>
<b>40-9600-10</b>						
<b>Account: 40-9600-10 (Audit expense)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$1,900.00
9/30/2012	3748-19	Accounts Payable	McClure Inserra & Co-Interim Billing l	\$4,500.00		
			<i>Account Subtotals</i>	<u>\$4,500.00</u>	<u>\$0.00</u>	
9/30/2012			<i>Account Net Change</i>			<u>\$4,500.00</u>
9/30/2012			<i>Account Ending Balance</i>			<u><u>\$6,400.00</u></u>
9/1/2012					<i>Fund Beginning Balance</i>	\$1,900.00
9/30/2012					<i>Fund Net Change</i>	\$4,500.00
9/30/2012					<i>Fund Ending Balance</i>	<u><u>\$6,400.00</u></u>
<b>70-7600-10</b>						
<b>Account: 70-7600-10 (Utilities-electric)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$11,270.00
9/30/2012	3738-115	Accounts Payable	MidAmerican Energy C-Utilities-E	\$10,078.62		
9/30/2012	3769-74	Accounts Payable	MidAmerican Energy C-Utilities-E	\$10,311.25		

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 70-7600-10 (Utilities-electric)</b>						
<i>Account Subtotals</i>				\$20,389.87	\$0.00	
9/30/2012			<i>Account Net Change</i>			\$20,389.87
9/30/2012			<i>Account Ending Balance</i>			<u>\$31,659.87</u>
<b>70-7610-10</b>						
<b>Account: 70-7610-10 (Utilities-gas)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$100.61
9/30/2012	3769-56	Accounts Payable	Nicor Gas-Utilities - Gas	\$103.18		
<i>Account Subtotals</i>				\$103.18	\$0.00	
9/30/2012			<i>Account Net Change</i>			\$103.18
9/30/2012			<i>Account Ending Balance</i>			<u>\$203.79</u>
<b>70-7620-10</b>						
<b>Account: 70-7620-10 (Utilities-water, sewer)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$2,178.43
9/30/2012	3734-124	Accounts Payable	Village of Barrington-Water/Sewer	\$4,359.59		
<i>Account Subtotals</i>				\$4,359.59	\$0.00	
9/30/2012			<i>Account Net Change</i>			\$4,359.59
9/30/2012			<i>Account Ending Balance</i>			<u>\$6,538.02</u>
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$8,430.51
9/30/2012	3734-134	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
9/30/2012	3734-158	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
9/30/2012	3738-23	Accounts Payable	Orkin Pest Control-Monthly Service	\$121.49		
9/30/2012	3738-31	Accounts Payable	Village of Barrington-False Alarm-Polic	\$100.00		
9/30/2012	3738-35	Accounts Payable	Village of Barrington-Police Services f	\$164.00		
9/30/2012	3744-9	Accounts Payable	Idlewood Electric Su-Light Bulbs	\$659.40		
9/30/2012	3748-11	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
9/30/2012	3748-15	Accounts Payable	Ace Hardware Palatin-Salt Pellets	\$330.00		
9/30/2012	3752-16	Accounts Payable	Paice Electric Co.-Building Maintenanc	\$721.80		
9/30/2012	3753-93	Accounts Payable	Black Diamond Plumbi-Repairs-Water	\$310.00		
9/30/2012	3769-27	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
9/30/2012	3769-31	Accounts Payable	Idlewood Electric Su-Light Bulbs	\$40.00		
9/30/2012	3769-52	Accounts Payable	Program One-Window Cleaning	\$940.00		
9/30/2012	3769-66	Accounts Payable	Geen Industries Inc-SPT 3101 50 lbs	\$400.00		
9/30/2012	3769-70	Accounts Payable	Otis Elevator Compan-Quarterly Charg	\$527.25		
9/30/2012	3769-78	Accounts Payable	Paice Electric Co.-Bulb Replacement	\$537.00		
9/30/2012	3771-2	Journal Entry	Reclass		\$164.00	
<i>Account Subtotals</i>				\$5,440.29	\$164.00	
9/30/2012			<i>Account Net Change</i>			\$5,276.29
9/30/2012			<i>Account Ending Balance</i>			<u>\$13,706.80</u>
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$5,877.38
9/30/2012	3744-21	Accounts Payable	Metro Professional P-Building Suppli	\$343.44		
9/30/2012	3748-7	Accounts Payable	Metro Professional P-Building Suppli	\$357.48		
9/30/2012	3769-46	Accounts Payable	Metro Professional P-Building Suppli	\$58.29		

**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>
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
			<i>Account Subtotals</i>	\$759.21	\$0.00	
9/30/2012			<i>Account Net Change</i>			\$759.21
9/30/2012			<i>Account Ending Balance</i>			<u>\$6,636.59</u>
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$9,386.25
9/30/2012	3734-1	Accounts Payable	3M-Service Agreement for Self-Chec	\$13,122.01		
9/30/2012	3734-5	Accounts Payable	3M-Fines and Fees Basic	\$2,090.00		
9/30/2012	3734-162	Accounts Payable	Gordon Flesch Co, In-Copier Expense	\$65.96		
			<i>Account Subtotals</i>	\$15,277.97	\$0.00	
9/30/2012			<i>Account Net Change</i>			\$15,277.97
9/30/2012			<i>Account Ending Balance</i>			<u>\$24,664.22</u>
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$10,150.00
9/30/2012	3753-11	Accounts Payable	Damgaard Landscape M-Landscape M	\$2,190.00		
			<i>Account Subtotals</i>	\$2,190.00	\$0.00	
9/30/2012			<i>Account Net Change</i>			\$2,190.00
9/30/2012			<i>Account Ending Balance</i>			<u>\$12,340.00</u>
<b>70-7850-10</b>						
<b>Account: 70-7850-10 (Interior plants)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$460.00
9/30/2012	3734-138	Accounts Payable	Phillip's Interior P-Monthly Plant Servi	\$230.00		
			<i>Account Subtotals</i>	\$230.00	\$0.00	
9/30/2012			<i>Account Net Change</i>			\$230.00
9/30/2012			<i>Account Ending Balance</i>			<u>\$690.00</u>
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$658.68
9/30/2012	3734-130	Accounts Payable	ExxonMobil-Fuel for Van	\$357.86		
9/30/2012	3738-133	Accounts Payable	Motor Werks-Van Maintenance	\$102.61		
			<i>Account Subtotals</i>	\$460.47	\$0.00	
9/30/2012			<i>Account Net Change</i>			\$460.47
9/30/2012			<i>Account Ending Balance</i>			<u>\$1,119.15</u>
<b>70-9200-10</b>						
<b>Account: 70-9200-10 (Consultant's fees)</b>						
9/1/2012			<i>Account Beginning Balance</i>			\$672.00
9/30/2012	3744-27	Accounts Payable	Engberg Anderson, In-Ongoing Consu	\$1,925.00		
9/30/2012	3744-31	Accounts Payable	Engberg Anderson, In-Ongoing Consu	\$112.50		
			<i>Account Subtotals</i>	\$2,037.50	\$0.00	
9/30/2012			<i>Account Net Change</i>			\$2,037.50

**Barrington Public Library District**  
**Account Distribution**  
**Other Funds**

**Account: 70-9200-10 (Consultant's fees)**

9/30/2012	<i>Account Ending Balance</i>		<u><u>\$2,709.50</u></u>
9/1/2012		<i>Fund Beginning Balance</i>	\$49,183.86
9/30/2012		<i>Fund Net Change</i>	<u>\$51,084.08</u>
9/30/2012		<i>Fund Ending Balance</i>	<u><u>\$100,267.94</u></u>
9/1/2012		<i>Grand Total Beginning Balance</i>	\$133,479.31
9/30/2012		<i>Grand Total Net Change</i>	<u>\$94,565.35</u>
9/30/2012		<i>Grand Total Ending Balance</i>	<u><u>\$228,044.66</u></u>

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

Transaction Number	Transaction Date	Reference	Payments	Post Date
10066	interim	9/5/2012	3M	\$18,123.27 9/30/2012
10067	interim	9/5/2012	Amazon.com Credit Plan	\$424.26 9/30/2012
10068	interim	9/5/2012	Barrington Public Library District	\$97,613.08 9/30/2012
10069	interim	9/5/2012	BWI	\$75.55 9/30/2012
10070	interim	9/5/2012	Comcast	\$126.90 9/30/2012
10071	interim	9/5/2012	ExxonMobil	\$357.86 9/30/2012
10072	interim	9/5/2012	Logical Technical Services	\$7,400.00 9/30/2012
10073	interim	9/5/2012	Village of Barrington	\$4,359.59 9/30/2012
10074		9/30/2012	The Happy Wanderers	\$650.00 9/30/2012
10075		9/30/2012	Dan Piva	\$150.00 9/6/2012
10076		9/30/2012	Ed Swanson	\$200.00 9/30/2012
10077		9/30/2012	Norbert Barszczewski	\$150.00 9/30/2012
10078		9/30/2012	Debra Kavalos-Delaney	\$225.00 9/30/2012
10079		9/30/2012	Trans Acoustic Productions Inc	\$275.00 9/30/2012
10080		9/30/2012	Barbara Sugden	\$150.00 9/30/2012
10081	interim	9/7/2012	AT&T Mobility	\$131.31 9/30/2012
10082	interim	9/7/2012	Cunningham Security Systems, Inc	\$81.00 9/30/2012
10083	interim	9/7/2012	MidAmerican Energy Company	\$10,078.62 9/30/2012
10084	interim	9/7/2012	The South Barrington Club	\$600.00 9/30/2012
10085	interim	9/11/2012	3M	\$3,449.36 9/30/2012
10086	interim	9/11/2012	Communication Revolving Fund	\$420.00 9/30/2012
10087	interim	9/11/2012	Gordon Flesch Co, Inc	\$65.96 9/30/2012
10088	interim	9/11/2012	Ingram Library Services	\$13,716.98 9/30/2012
10089	interim	9/11/2012	Midwest Tape	\$8,163.27 9/30/2012
10090	interim	9/11/2012	Thomas Nielsen	\$139.40 9/30/2012
10091	interim	9/11/2012	The UPS Store #2509	\$48.42 9/30/2012
10092	interim	9/11/2012	Illinois HumanitiesCouncil	\$75.00 9/30/2012
10093	interim	9/12/2012	American Library Association	\$109.00 9/30/2012
10094	interim	9/12/2012	ComPsych Corporation	\$1,296.00 9/30/2012
10095	interim	9/12/2012	Dust Catchers Inc	\$96.45 9/30/2012
10096	interim	9/12/2012	First Communications	\$467.20 9/30/2012
10097	interim	9/12/2012	Motor Werks	\$102.61 9/30/2012
10098	interim	9/12/2012	Random House, Inc.	\$37.00 9/30/2012
10099	interim	9/13/2012	Graphic 14	\$418.98 9/30/2012
10100	interim	9/13/2012	LEGO Education	\$2,899.65 9/30/2012
10101	interim	9/13/2012	Village of Barrington	\$264.00 9/30/2012
10102	interim	9/14/2012	Ehlers & Associates, Inc	\$1,852.50 9/30/2012
10103	interim	9/14/2012	Engberg Anderson, Inc.	\$27,795.76 9/30/2012
10104	interim	9/14/2012	Illinois Library Association	\$345.00 9/30/2012
10105	interim	9/17/2012	Barrington Public Library District	\$129,174.52 9/30/2012
10106	interim	9/17/2012	Harris Bank Petty Cash	\$41.80 9/30/2012
10107	interim	9/19/2012	Comcast	\$101.33 9/30/2012
10108	interim	9/19/2012	Genesis Technologies, Inc.	\$2,244.00 9/30/2012
10109	interim	9/19/2012	Illinois Library Association	\$200.00 9/30/2012
10110	interim	9/20/2012	C Q Press/SAGE Publications	\$186.41 9/30/2012
10111	interim	9/20/2012	Comcast	\$12.95 9/30/2012
10112	interim	9/30/2012	B&H Photo-Video Remittance Processing Center	\$3,015.84 9/30/2012
10113	interim	9/30/2012	AT&T	\$910.39 9/30/2012
10114	interim	9/30/2012	AT&T	\$63.76 9/30/2012
10115	interim	9/30/2012	AT&T	\$260.28 9/30/2012

10116	interim	9/30/2012	Black Diamond Plumbing & Mech, Inc	\$310.00	9/30/2012
10117	interim	9/30/2012	Comcast	\$126.90	9/30/2012
10118	interim	9/30/2012	MidAmerican Energy Company	\$10,311.25	9/30/2012
10119		9/30/2012	3M	\$8,020.11	9/30/2012
10120		9/30/2012	Ace Hardware Palatine	\$330.00	9/30/2012
10121		9/30/2012	Albertsons	\$65.45	9/30/2012
10122		9/30/2012	Amazon.com Credit Plan	\$427.32	9/30/2012
10123		9/30/2012	American Library Association	\$130.00	9/30/2012
10124		9/30/2012	Amigos Library Services	\$842.54	9/30/2012
10125		9/30/2012	Aurico Reports	\$359.00	9/30/2012
10126		9/30/2012	BUC International Corp.	\$186.95	9/30/2012
10127		9/30/2012	BWI	\$13.38	9/30/2012
10128	2 Sigs	9/30/2012	CDW Government, Inc	\$17,584.58	9/30/2012
10129		9/30/2012	Communication Revolving Fund	\$420.00	9/30/2012
10130		9/30/2012	Damgaard Landscape Management	\$2,190.00	9/30/2012
10131		9/30/2012	Dell Marketing L P	\$3,401.50	9/30/2012
10132		9/30/2012	Dust Catchers Inc	\$192.90	9/30/2012
10133	2 Sigs	9/30/2012	Gale/Cengage Learning	\$33,150.98	9/30/2012
10134		9/30/2012	Eileen Gallagher	\$73.17	9/30/2012
10135		9/30/2012	Geen Industries Inc	\$700.00	9/30/2012
10136		9/30/2012	Genesis Technologies, Inc.	\$449.00	9/30/2012
10137		9/30/2012	HSBC Business Solutions	\$158.38	9/30/2012
10138		9/30/2012	Idlewood Electric Supply, Inc	\$699.40	9/30/2012
10139	interim	9/30/2012	Ingram Library Services	\$9,663.10	9/30/2012
10140		9/30/2012	Klein, Thorpe and Jenkins, Ltd.	\$1,080.47	9/30/2012
10141		9/30/2012	Mastercard Corporate Clients/Harris N A	\$3,396.53	9/30/2012
10142		9/30/2012	McClure Inserra & Co	\$4,500.00	9/30/2012
10143		9/30/2012	Metro Professional Products, Inc.	\$759.21	9/30/2012
10144		9/30/2012	Midwest Tape	\$3,401.73	9/30/2012
10145		9/30/2012	New York Times	\$800.80	9/30/2012
10146		9/30/2012	Nicor Gas	\$103.18	9/30/2012
10147		9/30/2012	Betty O'Grady	\$32.05	9/30/2012
10148		9/30/2012	Alanne Ori	\$100.00	9/30/2012
10149		9/30/2012	Orkin Pest Control	\$121.49	9/30/2012
10150		9/30/2012	Otis Elevator Company	\$527.25	9/30/2012
10151		9/30/2012	Paddock Publications, Inc	\$665.60	9/30/2012
10152		9/30/2012	Paice Electric Co.	\$1,258.80	9/30/2012
10153		9/30/2012	Phillip's Interior Plants & Displays	\$230.00	9/30/2012
10154		9/30/2012	Program One	\$940.00	9/30/2012
10155		9/30/2012	Quill Corporation	\$434.01	9/30/2012
10156		9/30/2012	Recorded Books, LLC	\$227.20	9/30/2012
10157		9/30/2012	Reserve Account	\$1,200.00	9/30/2012
10158		9/30/2012	Rowman & Littlefield Publishing Group	\$25.22	9/30/2012
10159		9/30/2012	Sagient Technologies, Inc.	\$7,327.00	9/30/2012
10160		9/30/2012	Scholastic Library Publishing	\$1,952.50	9/30/2012
10161		9/30/2012	Showcases	\$361.80	9/30/2012
10162		9/30/2012	Talkingtech Limited	\$3,022.00	9/30/2012
10163		9/30/2012	Thomson West	\$782.86	9/30/2012
10164		9/30/2012	Unique Management Services, Inc	\$205.85	9/30/2012
10165		9/30/2012	United Coffee Service, Inc.	\$200.00	9/30/2012
10166		9/30/2012	Value Line Publishing LLC	\$7,025.00	9/30/2012
10167	2 Sigs	9/30/2012	Wellness Insurance Network	\$24,761.45	9/30/2012

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**\$494,393.17**