

**BARRINGTON PUBLIC LIBRARY DISTRICT  
FINANCIAL STATEMENT  
April 30, 2014**

**Beginning Balance Mar 31, 2014**

Operational Checking Account	608,476.74	
Payroll Checking Account	2,463.20	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	4,518,026.10	
Barrington Bank – MAXSafe CD's	<u>750,316.48</u>	
		<b>5,879,982.52</b>

**Receipts:**

Revenue	132,001.04	
		<b>132,001.04</b>

**Expenditures:**

Bills Paid	519,824.36	
Salaries	<u>189,083.48</u>	
Total of Checks Written	708,907.84	
Refund to Expenditure Accounts	(875.03)	

Net Amount Expended by Library in Apr **708,032.81**

**Ending Balance Apr 30, 2014**

Operational Checking Account	936,025.04	
Payroll Checking Account	2,463.20	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	4,114,583.70	
Barrington Bank – MAXSafe CD's	<u>250,178.81</u>	
		<b>5,303,950.75</b>

Ending Balance 4/30/13	8,581,791.98	
2014 vs. 2013	(3,277,841.23)	

# Barrington Public Library District

## Asset Balance Analysis

	<u>Apr 30, 2014</u>	<u>Apr 30, 2013</u>	<u>Change</u>
<b>Total Fund Balances</b>			
Operational Checking Account	\$936,025.04	\$292,134.26	\$643,890.78
Payroll Checking Account	\$2,463.20	\$5,144.02	(\$2,680.82)
Petty Cash Checking Account - Harris Bank	\$0.00	\$1,000.00	(\$1,000.00)
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$500.00	\$500.00	\$0.00
Illinois Funds - Money Market Fund	\$4,114,583.70	\$4,754,342.26	(\$639,758.56)
Barrington Bank - MAXSafe CD's	\$250,178.81	\$3,528,471.44	(\$3,278,292.63)
<b>Total Fund Balances</b>	<b><u>\$5,303,950.75</u></b>	<b><u>\$8,581,791.98</u></b>	<b><u>(\$3,277,841.23)</u></b>

# Barrington Public Library District Treasurer's Report

as of Apr 30, 2014

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
<b>Assets</b>										
Operational Checking-Barrington Bank	\$936,025.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936,025.04
Payroll Checking-Barrington Bank	\$2,463.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.20
Petty Cash - Administration	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Petty Cash - Circulation	\$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	\$4,114,583.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,114,583.70
Barrington Bank - MAXSafe CD's	\$250,178.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,178.81
Due To/From Other Funds	(\$2,386,638.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,386,638.06)
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	\$323,354.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,354.21
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$67,628.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,628.39
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,230.50	\$0.00	\$73,230.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,784.15	\$0.00	\$0.00	\$513,784.15
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,168.21	\$0.00	\$117,168.21
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,235.32	\$300,235.32
<b>Total Assets</b>	<b>\$2,917,312.69</b>	<b>\$541,237.28</b>	<b>\$323,354.21</b>	<b>\$67,628.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$513,784.15</b>	<b>\$190,398.71</b>	<b>\$300,235.32</b>	<b>\$5,303,950.75</b>

# Barrington Public Library District Treasurer's Report

as of Apr 30, 2014

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
<b>Liabilities and Fund Balance</b>										
<b>Fund Balance</b>										
Fund Balance	\$2,917,312.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,917,312.69
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	\$323,354.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,354.21
Fund Balance	\$0.00	\$0.00	\$0.00	\$67,628.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,628.39
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,230.50	\$0.00	\$73,230.50
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,784.15	\$0.00	\$0.00	\$513,784.15
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,168.21	\$0.00	\$117,168.21
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,235.32	\$300,235.32
<b>Total Fund Balance</b>	<b>\$2,917,312.69</b>	<b>\$541,237.28</b>	<b>\$323,354.21</b>	<b>\$67,628.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$513,784.15</b>	<b>\$190,398.71</b>	<b>\$300,235.32</b>	<b>\$5,303,950.75</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$2,917,312.69</b>	<b>\$541,237.28</b>	<b>\$323,354.21</b>	<b>\$67,628.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$513,784.15</b>	<b>\$190,398.71</b>	<b>\$300,235.32</b>	<b>\$5,303,950.75</b>
<b>BEGINNING BALANCE WITH CURRENTS</b>	<b>\$2,917,312.69</b>	<b>\$541,237.28</b>	<b>\$328,795.89</b>	<b>\$79,228.39</b>	<b>\$1,750,000.00</b>	<b>\$2,000,000.00</b>	<b>\$830,550.49</b>	<b>\$208,242.75</b>	<b>\$295,952.40</b>	<b>\$10,687,787.31</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$1,736,467.42)</b>	<b>\$0.00</b>	<b>(\$5,441.68)</b>	<b>(\$11,600.00)</b>	<b>(\$1,300,000.00)</b>	<b>(\$2,000,000.00)</b>	<b>(\$316,766.34)</b>	<b>(\$17,844.04)</b>	<b>\$4,282.92</b>	<b>(\$5,383,836.56)</b>
<b>ENDING FUND BALANCE</b>	<b>\$2,917,312.69</b>	<b>\$541,237.28</b>	<b>\$323,354.21</b>	<b>\$67,628.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$513,784.15</b>	<b>\$190,398.71</b>	<b>\$300,235.32</b>	<b>\$5,303,950.75</b>

# *The* **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

## **MONEY MARKET FUND MONTHLY RATE HISTORY FOR APRIL 2014**

<b>DATE</b>	<b>ANNUALIZED RATE</b>
04/01/14	0.018%
04/02/14	0.018%
04/03/14	0.016%
04/04/14	0.016%
04/05/14	0.016%
04/06/14	0.016%
04/07/14	0.015%
04/08/14	0.014%
04/09/14	0.014%
04/10/14	0.016%
04/11/14	0.016%
04/12/14	0.016%
04/13/14	0.016%
04/14/14	0.013%
04/15/14	0.017%
04/16/14	0.014%
04/17/14	0.012%
04/18/14	0.012%
04/19/14	0.012%
04/20/14	0.012%
04/21/14	0.013%
04/22/14	0.012%
04/23/14	0.011%
04/24/14	0.011%
04/25/14	0.011%
04/26/14	0.011%
04/27/14	0.011%
04/28/14	0.013%
04/29/14	0.012%
04/30/14	0.012%

**AVERAGE DAILY YIELD**  
APRIL, 2014      0.014%

**Barrington Public Library District**

**Certificates of Deposit**

**Barrington Bank - MAXSafe CD Account**

<u>Certificate #</u>	<u>Amount</u>	<u>Maturity</u>	<u>Rate</u>
940000245	247,500.00	6/15/2014	0.20%
Accrued Interest	2,678.81		
<b>Totals</b>	<b>250,178.81</b>		

**Barrington Public Library District**  
**Revenues - All Funds**  
for the Period Ended Apr 30, 2014

	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 2012	\$30,735.07	\$3,050,501.51	104.38 %	\$2,922,379.00	\$128,122.51
Tax Levy - Lake County 2012	\$0.00	\$1,536,493.57	50.07 %	\$3,068,449.00	(\$1,531,955.43)
Tax Levy - McHenry County 201	\$0.00	\$175,844.65	51.79 %	\$339,504.00	(\$163,659.35)
Tax Levy - Kane County 2012	\$0.00	\$1,576.26	49.99 %	\$3,153.00	(\$1,576.74)
<b>Total Property Tax</b>	<b>\$30,735.07</b>	<b>\$4,764,415.99</b>	<b>75.23 %</b>	<b>\$6,333,485.00</b>	<b>(\$1,569,069.01)</b>
<b>Other Taxes</b>					
Personal Property Tax	\$10,577.11	\$39,498.68	131.66 %	\$30,000.00	\$9,498.68
Tax Increment Financing Distric	\$0.00	\$116,087.50	108.49 %	\$107,000.00	\$9,087.50
<b>Total Other Taxes</b>	<b>\$10,577.11</b>	<b>\$155,586.18</b>	<b>113.57 %</b>	<b>\$137,000.00</b>	<b>\$18,586.18</b>
<b>Impact Fees</b>					
Impact Fees- Barrington	\$0.00	\$329.35	65.87 %	\$500.00	(\$170.65)
Impact Fees- Lake Barrington	\$0.00	\$1,260.00	0.00 %	\$0.00	\$1,260.00
Impact Fees- North Barrington	\$0.00	\$401.20	0.00 %	\$0.00	\$401.20
<b>Total Impact Fees</b>	<b>\$0.00</b>	<b>\$1,990.55</b>	<b>398.11 %</b>	<b>\$500.00</b>	<b>\$1,490.55</b>
<b>Operating Revenue</b>					
Fines	\$8,837.25	\$103,191.75	68.79 %	\$150,000.00	(\$46,808.25)
Copies	\$632.30	\$5,317.02	147.70 %	\$3,600.00	\$1,717.02
Debit Cards	\$0.00	\$891.00	24.75 %	\$3,600.00	(\$2,709.00)
<b>Total Operating Revenue</b>	<b>\$9,469.55</b>	<b>\$109,399.77</b>	<b>69.59 %</b>	<b>\$157,200.00</b>	<b>(\$47,800.23)</b>
<b>Grants</b>					
Per Capita Grant	\$55,196.25	\$55,196.25	122.66 %	\$45,000.00	\$10,196.25
<b>Total Grants</b>	<b>\$55,196.25</b>	<b>\$55,196.25</b>	<b>122.66 %</b>	<b>\$45,000.00</b>	<b>\$10,196.25</b>
<b>Donations</b>					
Donations-Friends of the Librar	\$0.00	\$5,000.00	0.00 %	\$0.00	\$5,000.00
Donations- Other	\$25.00	\$175.00	17.50 %	\$1,000.00	(\$825.00)
<b>Total Donations</b>	<b>\$25.00</b>	<b>\$5,175.00</b>	<b>517.50 %</b>	<b>\$1,000.00</b>	<b>\$4,175.00</b>
<b>Rental Income</b>					
Rental -U.S. Cellular	\$0.00	\$6,220.80	113.11 %	\$5,500.00	\$720.80
Rental- Verizon	\$100.00	\$1,000.00	83.33 %	\$1,200.00	(\$200.00)
Rental - Sprint	\$0.00	\$6,812.05	141.92 %	\$4,800.00	\$2,012.05
<b>Total Rental Income</b>	<b>\$100.00</b>	<b>\$14,032.85</b>	<b>122.02 %</b>	<b>\$11,500.00</b>	<b>\$2,532.85</b>
<b>Interest Income</b>					
Interest Income	\$176.99	\$6,114.90	104.53 %	\$5,850.00	\$264.90
<b>Total Interest Income</b>	<b>\$176.99</b>	<b>\$6,114.90</b>	<b>104.53 %</b>	<b>\$5,850.00</b>	<b>\$264.90</b>

# Barrington Public Library District Revenues - All Funds

for the Period Ended Apr 30, 2014

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Miscellaneous Income					
Miscellaneous Income	\$25,721.07	\$51,466.52	5,146.65 %	\$1,000.00	\$50,466.52
Total Miscellaneous Income	<u>\$25,721.07</u>	<u>\$51,466.52</u>	<u>5,146.65 %</u>	<u>\$1,000.00</u>	<u>\$50,466.52</u>
<b>Total Revenue</b>	<b><u>\$132,001.04</u></b>	<b><u>\$5,163,378.01</u></b>	<b><u>77.15 %</u></b>	<b><u>\$6,692,535.00</u></b>	<b><u>(\$1,529,156.99)</u></b>



**Barrington Public Library District**  
**Expenditures-All Funds**  
for the Period Ended Apr 30, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
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**Expenditures**

**Salary and Benefits**

Salaries	\$189,083.48	\$2,055,758.73	73.42 %	\$2,800,000.00	68.53 %	\$3,000,000.00
FICA employer	\$11,334.74	\$122,850.26	70.77 %	\$173,600.00	61.43 %	\$200,000.00
Medicare employer	\$2,650.84	\$28,857.65	71.08 %	\$40,600.00	57.72 %	\$50,000.00
Workers compensation	\$0.00	\$508.00	2.90 %	\$17,500.00	1.27 %	\$40,000.00
Unemployment insurance	\$3,485.07	\$7,279.04	80.88 %	\$9,000.00	48.53 %	\$15,000.00
IMRF	\$22,514.63	\$251,431.23	70.18 %	\$358,280.00	62.86 %	\$400,000.00
Insurance-medical and life	\$15,518.16	\$168,771.94	54.18 %	\$311,500.00	48.22 %	\$350,000.00
Training and hiring	\$656.66	\$15,888.52	31.87 %	\$49,862.00	26.48 %	\$60,000.00
Staff meeting and travel expense	\$2,395.11	\$29,297.30	75.49 %	\$38,810.00	58.59 %	\$50,000.00
<b>Total Salary and Benefits</b>	<b>\$247,638.69</b>	<b>\$2,680,642.67</b>	<b>70.56 %</b>	<b>\$3,799,152.00</b>	<b>64.36 %</b>	<b>\$4,165,000.00</b>

**Library Materials and Services**

Books	\$17,929.59	\$163,082.95	63.95 %	\$255,000.00	54.36 %	\$300,000.00
Books-Grab & Go	\$777.86	\$5,748.73	57.49 %	\$10,000.00	28.74 %	\$20,000.00
Periodicals	\$664.40	\$26,254.96	89.95 %	\$29,190.00	52.51 %	\$50,000.00
Periodicals-microforms	\$0.00	\$0.00	0.00 %	\$5,000.00	0.00 %	\$10,000.00
Audiovisual materials-misc.	\$0.00	\$177.52	35.50 %	\$500.00	7.10 %	\$2,500.00
Audio books-spoken	\$3,930.90	\$41,520.52	78.08 %	\$53,180.00	46.13 %	\$90,000.00
CD's	\$896.20	\$10,836.88	39.26 %	\$27,600.00	27.09 %	\$40,000.00
E-Books	\$5,174.87	\$103,687.99	98.75 %	\$105,000.00	69.13 %	\$150,000.00
DVD's	\$7,087.13	\$76,062.09	65.29 %	\$116,500.00	50.71 %	\$150,000.00
DVD's Grab & Go	\$360.37	\$4,620.21	57.75 %	\$8,000.00	23.10 %	\$20,000.00
AV Video Games	\$991.90	\$9,700.75	66.90 %	\$14,500.00	48.50 %	\$20,000.00
Realia	\$0.00	\$468.75	93.75 %	\$500.00	4.69 %	\$10,000.00
Electronic information	\$6,998.68	\$136,239.12	75.32 %	\$180,890.00	45.41 %	\$300,000.00
Special library programs-library	\$520.30	\$548.57	27.43 %	\$2,000.00	5.49 %	\$10,000.00
Library programs-departmental	\$3,740.41	\$31,318.09	57.22 %	\$54,730.00	48.18 %	\$65,000.00
Processing supplies	\$330.65	\$15,002.88	46.43 %	\$32,310.00	25.00 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,892.00	100.00 %	\$27,892.00	50.71 %	\$55,000.00
<b>Total Library Materials and Services</b>	<b>\$49,403.26</b>	<b>\$653,162.01</b>	<b>70.78 %</b>	<b>\$922,792.00</b>	<b>48.29 %</b>	<b>\$1,352,500.00</b>

**District Admin & Oper Expenses**

Circulation supplies	\$4.53	\$3,150.44	53.22 %	\$5,920.00	12.60 %	\$25,000.00
Collection agency	\$179.00	\$2,022.70	67.42 %	\$3,000.00	20.23 %	\$10,000.00
Office supplies	\$7,180.75	\$24,005.41	65.14 %	\$36,850.00	50.01 %	\$48,000.00
Postage	\$1,642.47	\$16,500.29	60.44 %	\$27,300.00	39.29 %	\$42,000.00
Promotional & display materials	\$97.00	\$10,649.82	46.24 %	\$23,030.00	13.48 %	\$79,000.00
Public relations programs & mat	\$0.00	\$0.00	0.00 %	\$3,000.00	0.00 %	\$5,000.00
Rental Spaces	\$600.00	\$6,000.00	83.33 %	\$7,200.00	46.15 %	\$13,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$35,000.00	0.00 %	\$50,000.00
Insurance-liability	\$0.00	\$10,057.00	40.23 %	\$25,000.00	25.14 %	\$40,000.00
Security	\$162.00	\$1,680.00	78.14 %	\$2,150.00	16.80 %	\$10,000.00

**Barrington Public Library District**  
**Expenditures-All Funds**  
for the Period Ended Apr 30, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-electric	\$5,051.45	\$77,297.53	51.53 %	\$150,000.00	39.64 %	\$195,000.00
Utilities-gas	\$4,356.93	\$17,729.83	29.55 %	\$60,000.00	22.16 %	\$80,000.00
Utilities-water, sewer	\$0.00	\$10,113.97	57.79 %	\$17,500.00	40.46 %	\$25,000.00
Telephone	\$3,096.57	\$23,918.78	65.35 %	\$36,600.00	47.84 %	\$50,000.00
Building maintenance & repair	\$13,828.51	\$101,879.21	91.63 %	\$111,185.00	35.13 %	\$290,000.00
Bldg maintenance supplies	\$320.31	\$7,063.46	24.36 %	\$29,000.00	20.18 %	\$35,000.00
Equipment maintenance	\$258.00	\$95,330.22	85.86 %	\$111,030.00	54.47 %	\$175,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$830.00	0.00 %	\$2,000.00
Traffic light	\$1,219.80	\$4,031.40	73.30 %	\$5,500.00	40.31 %	\$10,000.00
Site maintenance	\$4,190.00	\$54,027.04	91.12 %	\$59,295.00	59.37 %	\$91,000.00
Vehicle operation & maintenanc	\$60.00	\$7,452.19	64.80 %	\$11,500.00	37.26 %	\$20,000.00
Bond interest	\$0.00	\$10,030.56	46.98 %	\$21,350.00	33.44 %	\$30,000.00
Fiscal agents' fees	\$0.00	\$12,000.00	100.00 %	\$12,000.00	100.00 %	\$12,000.00
Items Purchased & Resold	\$931.48	(\$2,047.77)	(1,023.89)%	\$200.00	(27.30)%	\$7,500.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$43,178.80</b>	<b>\$492,892.08</b>	<b>62.04 %</b>	<b>\$794,440.00</b>	<b>36.66 %</b>	<b>\$1,344,500.00</b>
<b>Capital Assets</b>						
Capital Assets	\$145,965.40	\$439,485.02	65.85 %	\$667,433.00	38.22 %	\$1,150,000.00
Renovation Project	\$213,870.77	\$6,175,728.21	78.29 %	\$7,888,000.00	70.68 %	\$8,738,000.00
<b>Total Capital Assets</b>	<b>\$359,836.17</b>	<b>\$6,615,213.23</b>	<b>77.32 %</b>	<b>\$8,555,433.00</b>	<b>66.90 %</b>	<b>\$9,888,000.00</b>
<b>Professional Fees and Services</b>						
Legal fees	\$0.00	\$3,715.45	18.58 %	\$20,000.00	7.43 %	\$50,000.00
Legal expenses	\$0.00	\$2,103.25	70.11 %	\$3,000.00	10.52 %	\$20,000.00
Consultant's fees	\$7,935.36	\$87,139.66	74.79 %	\$116,508.00	58.09 %	\$150,000.00
Trustee expense	\$40.53	\$746.22	37.31 %	\$2,000.00	7.46 %	\$10,000.00
Audit expense	\$0.00	\$11,600.00	96.67 %	\$12,000.00	58.00 %	\$20,000.00
<b>Total Professional Fees and Services</b>	<b>\$7,975.89</b>	<b>\$105,304.58</b>	<b>68.60 %</b>	<b>\$153,508.00</b>	<b>42.12 %</b>	<b>\$250,000.00</b>
<b>Total Expenditures</b>	<b>\$708,032.81</b>	<b>\$10,547,214.57</b>	<b>74.14 %</b>	<b>\$14,225,325.00</b>	<b>62.04 %</b>	<b>\$17,000,000.00</b>

**Barrington Public Library District**  
**Expenditures-General Fund**  
for the Period Ended Apr 30, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
Salaries	\$189,083.48	\$2,055,758.73	73.42 %	\$2,800,000.00	68.53 %	\$3,000,000.00
Insurance-medical and life	\$15,518.16	\$168,771.94	54.18 %	\$311,500.00	48.22 %	\$350,000.00
Training and hiring	\$656.66	\$15,888.52	31.87 %	\$49,862.00	26.48 %	\$60,000.00
Staff meeting and travel expense	\$2,395.11	\$29,297.30	75.49 %	\$38,810.00	58.59 %	\$50,000.00
<b>Total Salary and Benefits</b>	<b>\$207,653.41</b>	<b>\$2,269,716.49</b>	<b>70.92 %</b>	<b>\$3,200,172.00</b>	<b>65.60 %</b>	<b>\$3,460,000.00</b>
<b>Library Materials and Services</b>						
Books	\$17,915.73	\$162,616.53	63.77 %	\$255,000.00	54.21 %	\$300,000.00
Books-Grab & Go	\$777.86	\$5,748.73	57.49 %	\$10,000.00	28.74 %	\$20,000.00
Periodicals	\$664.40	\$26,254.96	89.95 %	\$29,190.00	52.51 %	\$50,000.00
Periodicals-microforms	\$0.00	\$0.00	0.00 %	\$5,000.00	0.00 %	\$10,000.00
Audiovisual materials-misc.	\$0.00	\$177.52	35.50 %	\$500.00	7.10 %	\$2,500.00
Audio books-spoken	\$3,930.90	\$41,520.52	78.08 %	\$53,180.00	46.13 %	\$90,000.00
CD's	\$896.20	\$10,836.88	39.26 %	\$27,600.00	27.09 %	\$40,000.00
E-Books	\$5,174.87	\$103,687.99	98.75 %	\$105,000.00	69.13 %	\$150,000.00
DVD's	\$7,087.13	\$76,062.09	65.29 %	\$116,500.00	50.71 %	\$150,000.00
DVD's Grab & Go	\$360.37	\$4,620.21	57.75 %	\$8,000.00	23.10 %	\$20,000.00
AV Video Games	\$991.90	\$9,700.75	66.90 %	\$14,500.00	48.50 %	\$20,000.00
Realia	\$0.00	\$468.75	93.75 %	\$500.00	4.69 %	\$10,000.00
Electronic information	\$6,998.68	\$136,239.12	75.32 %	\$180,890.00	45.41 %	\$300,000.00
Special library programs-library	\$520.30	\$548.57	27.43 %	\$2,000.00	5.49 %	\$10,000.00
Library programs-departmental	\$3,740.41	\$30,818.09	59.00 %	\$52,230.00	47.41 %	\$65,000.00
Processing supplies	\$330.65	\$15,002.88	46.43 %	\$32,310.00	25.00 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,892.00	100.00 %	\$27,892.00	50.71 %	\$55,000.00
<b>Total Library Materials and Services</b>	<b>\$49,389.40</b>	<b>\$652,195.59</b>	<b>70.87 %</b>	<b>\$920,292.00</b>	<b>48.22 %</b>	<b>\$1,352,500.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$4.53	\$3,150.44	53.22 %	\$5,920.00	12.60 %	\$25,000.00
Collection agency	\$179.00	\$2,022.70	67.42 %	\$3,000.00	20.23 %	\$10,000.00
Office supplies	\$7,180.75	\$24,005.41	65.14 %	\$36,850.00	50.01 %	\$48,000.00
Postage	\$1,642.47	\$16,500.29	60.44 %	\$27,300.00	39.29 %	\$42,000.00
Promotional & display materials	\$97.00	\$10,649.82	46.24 %	\$23,030.00	13.48 %	\$79,000.00
Public relations programs & mat	\$0.00	\$0.00	0.00 %	\$3,000.00	0.00 %	\$5,000.00
Rental Spaces	\$600.00	\$6,000.00	83.33 %	\$7,200.00	46.15 %	\$13,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$35,000.00	0.00 %	\$50,000.00
Security	\$162.00	\$1,680.00	78.14 %	\$2,150.00	16.80 %	\$10,000.00
Telephone	\$3,096.57	\$23,918.78	65.35 %	\$36,600.00	47.84 %	\$50,000.00
Building maintenance & repair	\$8,463.40	\$32,678.83	0.00 %	\$0.00	0.00 %	\$0.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$830.00	0.00 %	\$2,000.00
Bond interest	\$0.00	\$10,030.56	46.98 %	\$21,350.00	33.44 %	\$30,000.00
Items Purchased & Resold	\$931.48	(\$3,398.43)	(1,699.22)%	\$200.00	(45.31)%	\$7,500.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$22,357.20</b>	<b>\$127,238.40</b>	<b>62.86 %</b>	<b>\$202,430.00</b>	<b>34.25 %</b>	<b>\$371,500.00</b>

**Barrington Public Library District**  
**Expenditures-General Fund**  
for the Period Ended Apr 30, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Capital Assets</b>						
Capital Assets	\$145,965.40	\$340,346.37	62.00 %	\$548,910.00	45.38 %	\$750,000.00
Renovation Project	\$263,870.77	\$2,487,728.21	59.23 %	\$4,200,000.00	55.28 %	\$4,500,000.00
<b>Total Capital Assets</b>	<b>\$409,836.17</b>	<b>\$2,828,074.58</b>	<b>59.55 %</b>	<b>\$4,748,910.00</b>	<b>53.87 %</b>	<b>\$5,250,000.00</b>
<b>Professional Fees and Services</b>						
Legal fees	\$0.00	\$3,715.45	18.58 %	\$20,000.00	7.43 %	\$50,000.00
Legal expenses	\$0.00	\$2,103.25	70.11 %	\$3,000.00	10.52 %	\$20,000.00
Consultant's fees	\$6,659.00	\$68,739.75	75.95 %	\$90,508.00	62.49 %	\$110,000.00
Trustee expense	\$40.53	\$746.22	37.31 %	\$2,000.00	7.46 %	\$10,000.00
<b>Total Professional Fees and Services</b>	<b>\$6,699.53</b>	<b>\$75,304.67</b>	<b>65.19 %</b>	<b>\$115,508.00</b>	<b>39.63 %</b>	<b>\$190,000.00</b>
<b>Total Expenditures</b>	<b>\$695,935.71</b>	<b>\$5,952,529.73</b>	<b>64.79 %</b>	<b>\$9,187,312.00</b>	<b>56.03 %</b>	<b>\$10,624,000.00</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>10-4000-00</b>						
<b>Account: 10-4000-00 (Salaries)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$1,866,675.25
4/30/2014	4537-1	Journal Entry	Payroll JE	\$94,179.08		
4/30/2014	4540-1	Journal Entry	Payroll JE	\$94,904.40		
			<i>Account Subtotals</i>	\$189,083.48	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$189,083.48
4/30/2014			<i>Account Ending Balance</i>			<u>\$2,055,758.73</u>
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$153,253.78
4/30/2014	4547-21	Accounts Payable	Wellness Insurance N-May 2014 Insu	\$15,518.16		
			<i>Account Subtotals</i>	\$15,518.16	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$15,518.16
4/30/2014			<i>Account Ending Balance</i>			<u>\$168,771.94</u>
<b>10-4700-00</b>						
<b>Account: 10-4700-00 (Training and hiring)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$15,231.86
4/30/2014	4529-24	Accounts Payable	Mastercard Corporate-AIA Webinar-P	\$55.00		
4/30/2014	4529-26	Accounts Payable	Mastercard Corporate-Lands End-Gift	\$250.00		
4/30/2014	4535-13	Accounts Payable	Management Associati-HR Roundtab	\$75.00		
4/30/2014	4538-1	Accounts Payable	Mastercard Corporate-Management A	\$75.00		
4/30/2014	4538-3	Accounts Payable	Aurico Reports-Mar 2014 Services	\$123.00		
4/30/2014	4541-28	Accounts Payable	Albertsons-Anniversary Supplies	\$9.98		
4/30/2014	4548-11	Accounts Payable	Maripat Olson-Cookie for Her Own P	\$68.68		
			<i>Account Subtotals</i>	\$656.66	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$656.66
4/30/2014			<i>Account Ending Balance</i>			<u>\$15,888.52</u>
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff meeting and travel expenses)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$26,902.19
4/30/2014	4535-31	Accounts Payable	Barrington Area Cham-WBN Member	\$25.00		
4/30/2014	4535-43	Accounts Payable	Mastercard Corporate-RF Conf Regist	\$125.00		
4/30/2014	4538-7	Accounts Payable	Petty Cash-BACC Biz Event	\$45.00		
4/30/2014	4541-18	Accounts Payable	Michael Campagna-Library Conf Fli	\$542.50		
4/30/2014	4541-152	Accounts Payable	Thomas Nielsen-Server Maintenance-N	\$47.47		
4/30/2014	4543-17	Accounts Payable	Rebecca Fyolek-Mileage	\$12.64		
4/30/2014	4543-19	Accounts Payable	Nancy Nash-Mileage	\$16.65		
4/30/2014	4543-21	Accounts Payable	Ann McWilliams-Pirai-Library Conf E	\$442.50		
4/30/2014	4547-15	Accounts Payable	Elizabeth Kirchhoff-Library Conf Expe	\$367.31		
4/30/2014	4547-28	Accounts Payable	Mastercard Corporate-ILA-RF Confere	\$500.00		
4/30/2014	4548-1	Accounts Payable	Barrington Area Cham-Spotlight Ticke	\$135.00		
4/30/2014	4551-15	Accounts Payable	LACONI TSS-Class Registration-2	\$60.00		
4/30/2014	4553-19	Accounts Payable	Kate Mills-Mileage	\$33.30		
4/30/2014	4553-38	Accounts Payable	Barrington Area Cham-WBN Member	\$25.00		
4/30/2014	4556-53	Accounts Payable	Cheryl Riendeau-Mileage	\$17.74		
			<i>Account Subtotals</i>	\$2,395.11	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$2,395.11

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-4800-00 (Staff meeting and travel expenses)</b>						
4/30/2014			<i>Account Ending Balance</i>			<u>\$29,297.30</u>
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$109,291.98
4/30/2014	4535-53	Accounts Payable	CCH/Wolters Kluwer-AS Books	\$75.00		
4/30/2014	4535-111	Accounts Payable	Ingram Library Servi-AS Books	\$42.37		
4/30/2014	4535-115	Accounts Payable	Ingram Library Servi-AS Books	\$468.59		
4/30/2014	4535-118	Accounts Payable	Ingram Library Servi-AS Books	\$34.83		
4/30/2014	4535-120	Accounts Payable	Ingram Library Servi-AS Books/Gift	\$261.75		
4/30/2014	4535-127	Accounts Payable	Ingram Library Servi-AS Books	\$165.66		
4/30/2014	4535-129	Accounts Payable	Ingram Library Servi-AS Books	\$76.54		
4/30/2014	4535-137	Accounts Payable	Ingram Library Servi-AS Books	\$151.63		
4/30/2014	4535-141	Accounts Payable	Ingram Library Servi-AS Books	\$322.39		
4/30/2014	4535-144	Accounts Payable	Ingram Library Servi-AS Books	\$125.16		
4/30/2014	4535-146	Accounts Payable	Ingram Library Servi-AS Books	\$71.88		
4/30/2014	4535-154	Accounts Payable	Ingram Library Servi-AS Books	\$149.02		
4/30/2014	4535-158	Accounts Payable	Ingram Library Servi-AS Books	\$18.06		
4/30/2014	4535-166	Accounts Payable	Ingram Library Servi-AS Books	\$228.93		
4/30/2014	4535-168	Accounts Payable	Ingram Library Servi-AS Books	\$196.13		
4/30/2014	4535-172	Accounts Payable	Ingram Library Servi-AS Books	\$313.13		
4/30/2014	4535-175	Accounts Payable	Ingram Library Servi-AS Books	\$1,593.69		
4/30/2014	4535-180	Accounts Payable	Ingram Library Servi-AS Books	\$267.88		
4/30/2014	4535-183	Accounts Payable	Ingram Library Servi-AS Books	\$204.50		
4/30/2014	4535-185	Accounts Payable	Ingram Library Servi-AS Books	\$103.45		
4/30/2014	4535-187	Accounts Payable	Ingram Library Servi-AS Books	\$95.26		
4/30/2014	4535-193	Accounts Payable	Ingram Library Servi-AS Books	\$14.84		
4/30/2014	4535-195	Accounts Payable	Ingram Library Servi-AS Books	\$76.35		
4/30/2014	4541-84	Accounts Payable	Ingram Library Servi-AS Books	\$322.75		
4/30/2014	4541-89	Accounts Payable	Ingram Library Servi-AS Books	\$71.06		
4/30/2014	4541-93	Accounts Payable	Ingram Library Servi-AS Books	\$248.50		
4/30/2014	4541-95	Accounts Payable	Ingram Library Servi-AS Books	\$94.93		
4/30/2014	4541-97	Accounts Payable	Ingram Library Servi-AS Books	\$13.74		
4/30/2014	4541-104	Accounts Payable	Ingram Library Servi-AS Books	\$311.16		
4/30/2014	4541-107	Accounts Payable	Ingram Library Servi-AS Books	\$209.41		
4/30/2014	4541-111	Accounts Payable	Ingram Library Servi-AS Books	\$26.57		
4/30/2014	4541-113	Accounts Payable	Ingram Library Servi-AS Books	\$17.49		
4/30/2014	4541-115	Accounts Payable	Ingram Library Servi-AS Books	\$66.31		
4/30/2014	4541-117	Accounts Payable	Ingram Library Servi-AS Books	\$84.42		
4/30/2014	4541-121	Accounts Payable	Ingram Library Servi-AS Books	\$2,526.78		
4/30/2014	4553-33	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$19.73		
4/30/2014	4553-75	Accounts Payable	Ingram Library Servi-AS Books	\$64.38		
4/30/2014	4553-77	Accounts Payable	Ingram Library Servi-AS Books	\$158.23		
4/30/2014	4553-79	Accounts Payable	Ingram Library Servi-AS Books	\$44.17		
4/30/2014	4553-85	Accounts Payable	Ingram Library Servi-AS Books	\$54.50		
4/30/2014	4553-87	Accounts Payable	Ingram Library Servi-AS Books	\$425.00		
4/30/2014	4553-98	Accounts Payable	Ingram Library Servi-AS Books	\$13.74		
4/30/2014	4553-102	Accounts Payable	Ingram Library Servi-AS Books	\$326.79		
4/30/2014	4553-104	Accounts Payable	Ingram Library Servi-AS Books	\$256.14		
4/30/2014	4553-109	Accounts Payable	Ingram Library Servi-AS Books	\$221.30		
4/30/2014	4553-111	Accounts Payable	Ingram Library Servi-AS Books	\$141.51		
4/30/2014	4553-113	Accounts Payable	Ingram Library Servi-AS Books	\$122.10		
4/30/2014	4553-115	Accounts Payable	Ingram Library Servi-AS Books	\$50.03		
4/30/2014	4553-117	Accounts Payable	Ingram Library Servi-AS Books	\$89.36		
4/30/2014	4553-123	Accounts Payable	Ingram Library Servi-AS Books	\$13.75		
4/30/2014	4553-127	Accounts Payable	Ingram Library Servi-AS Books	\$9.56		
4/30/2014	4553-139	Accounts Payable	Ingram Library Servi-AS Books	\$62.35		
4/30/2014	4553-141	Accounts Payable	Ingram Library Servi-AS Books	\$135.47		
4/30/2014	4553-143	Accounts Payable	Ingram Library Servi-AS Books	\$1,421.38		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5100-20 (Books)</b>						
4/30/2014	4553-147	Accounts Payable	Ingram Library Servi-AS Books	\$619.09		
4/30/2014	4556-107	Accounts Payable	Ingram Library Servi-AS Books	\$142.39		
4/30/2014	4556-109	Accounts Payable	Ingram Library Servi-AS Books	\$108.81		
4/30/2014	4556-113	Accounts Payable	Ingram Library Servi-AS Books	\$144.79		
4/30/2014	4556-116	Accounts Payable	Ingram Library Servi-AS Books	\$122.15		
4/30/2014	4556-125	Accounts Payable	Ingram Library Servi-AS Books	\$347.46		
4/30/2014	4556-127	Accounts Payable	Ingram Library Servi-AS Books	\$28.70		
4/30/2014	4556-129	Accounts Payable	Ingram Library Servi-AS Books	\$26.00		
4/30/2014	4556-133	Accounts Payable	Ingram Library Servi-AS Books	\$26.64		
4/30/2014	4558-9	Accounts Payable	Graphic Sciences Inc-One-Time Check	\$139.93		
			<i>Account Subtotals</i>	\$14,385.61	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$14,385.61
4/30/2014			<i>Account Ending Balance</i>			\$123,677.59
<b>10-5100-60</b>						
<b>Account: 10-5100-60 (Books)</b>						
			<i>Account Beginning Balance</i>			\$35,408.82
4/1/2014						
4/30/2014	4535-109	Accounts Payable	Ingram Library Servi-YS Books	\$84.45		
4/30/2014	4535-125	Accounts Payable	Ingram Library Servi-YS Books	\$254.23		
4/30/2014	4535-131	Accounts Payable	Ingram Library Servi-YS Books	\$9.71		
4/30/2014	4535-133	Accounts Payable	Ingram Library Servi-YS Books	\$21.80		
4/30/2014	4535-135	Accounts Payable	Ingram Library Servi-YS Books	\$10.74		
4/30/2014	4535-139	Accounts Payable	Ingram Library Servi-YS Books	\$24.23		
4/30/2014	4535-148	Accounts Payable	Ingram Library Servi-YS Books	\$24.50		
4/30/2014	4535-150	Accounts Payable	Ingram Library Servi-YS Books	\$31.98		
4/30/2014	4535-152	Accounts Payable	Ingram Library Servi-YS Books	\$60.37		
4/30/2014	4535-160	Accounts Payable	Ingram Library Servi-YS Books	\$23.40		
4/30/2014	4535-162	Accounts Payable	Ingram Library Servi-YS Books	\$34.16		
4/30/2014	4535-170	Accounts Payable	Ingram Library Servi-YS Books	\$70.82		
4/30/2014	4535-178	Accounts Payable	Ingram Library Servi-YS Books	\$442.15		
4/30/2014	4535-189	Accounts Payable	Ingram Library Servi-YS Books	\$9.68		
4/30/2014	4535-191	Accounts Payable	Ingram Library Servi-YS Books	\$7.92		
4/30/2014	4541-87	Accounts Payable	Ingram Library Servi-YS Books	\$11.29		
4/30/2014	4541-91	Accounts Payable	Ingram Library Servi-YS Books	\$263.17		
4/30/2014	4541-99	Accounts Payable	Ingram Library Servi-YS Books	\$31.41		
4/30/2014	4541-109	Accounts Payable	Ingram Library Servi-YS Books	\$37.84		
4/30/2014	4541-119	Accounts Payable	Ingram Library Servi-YS Books	\$27.15		
4/30/2014	4553-81	Accounts Payable	Ingram Library Servi-YS Books	\$15.23		
4/30/2014	4553-92	Accounts Payable	Ingram Library Servi-YS Books	\$46.96		
4/30/2014	4553-94	Accounts Payable	Ingram Library Servi-YS Books	\$30.31		
4/30/2014	4553-107	Accounts Payable	Ingram Library Servi-YS Books	\$1,489.50		
4/30/2014	4553-119	Accounts Payable	Ingram Library Servi-YS Books	\$64.35		
4/30/2014	4553-121	Accounts Payable	Ingram Library Servi-YS Books	\$26.34		
4/30/2014	4553-125	Accounts Payable	Ingram Library Servi-YS Books	\$60.55		
4/30/2014	4553-129	Accounts Payable	Ingram Library Servi-YS Books	\$32.79		
4/30/2014	4553-131	Accounts Payable	Ingram Library Servi-YS Books	\$20.35		
4/30/2014	4553-135	Accounts Payable	Ingram Library Servi-YS Books	\$20.35		
4/30/2014	4553-137	Accounts Payable	Ingram Library Servi-YS Books	\$5.49		
4/30/2014	4556-111	Accounts Payable	Ingram Library Servi-YS Books	\$10.99		
4/30/2014	4556-119	Accounts Payable	Ingram Library Servi-Video Games/Y	\$23.45		
4/30/2014	4556-123	Accounts Payable	Ingram Library Servi-YS Books	\$178.79		
4/30/2014	4556-131	Accounts Payable	Ingram Library Servi-YS Books	\$23.67		
			<i>Account Subtotals</i>	\$3,530.12	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$3,530.12
4/30/2014			<i>Account Ending Balance</i>			\$38,938.94

**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>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$4,970.87
4/30/2014	4535-117	Accounts Payable	Ingram Library Servi-AS Books	\$79.34		
4/30/2014	4535-143	Accounts Payable	Ingram Library Servi-AS Books	\$47.88		
4/30/2014	4535-174	Accounts Payable	Ingram Library Servi-AS Books	\$82.80		
4/30/2014	4535-177	Accounts Payable	Ingram Library Servi-AS Books	\$64.32		
4/30/2014	4535-182	Accounts Payable	Ingram Library Servi-AS Books	\$15.98		
4/30/2014	4541-86	Accounts Payable	Ingram Library Servi-AS Books	\$99.18		
4/30/2014	4541-106	Accounts Payable	Ingram Library Servi-AS Books	\$148.35		
4/30/2014	4553-106	Accounts Payable	Ingram Library Servi-AS Books	\$31.92		
4/30/2014	4553-149	Accounts Payable	Ingram Library Servi-AS Books	\$159.60		
4/30/2014	4556-115	Accounts Payable	Ingram Library Servi-AS Books	\$33.10		
4/30/2014	4556-118	Accounts Payable	Ingram Library Servi-AS Books	\$15.39		
			<i>Account Subtotals</i>	\$777.86	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$777.86
4/30/2014			<i>Account Ending Balance</i>			\$5,748.73
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$25,590.56
4/30/2014	4553-36	Accounts Payable	The Wall Street Jour-Subscription-1 yr	\$374.40		
4/30/2014	4553-40	Accounts Payable	The Chartist-Periodicals	\$290.00		
			<i>Account Subtotals</i>	\$664.40	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$664.40
4/30/2014			<i>Account Ending Balance</i>			\$26,254.96
<b>10-5310-20</b>						
<b>Account: 10-5310-20 (Audio books-spoken)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$32,389.54
4/30/2014	4535-55	Accounts Payable	Random House, Inc.-AS Audio Books	\$64.00		
4/30/2014	4535-68	Accounts Payable	Midwest Tape-Audio Books	\$260.92		
4/30/2014	4535-97	Accounts Payable	Midwest Tape-Audio Books	\$194.95		
4/30/2014	4541-51	Accounts Payable	Midwest Tape-AS Audio Books	\$164.96		
4/30/2014	4541-53	Accounts Payable	Midwest Tape-AS Audio Books	\$9.99		
4/30/2014	4541-62	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID :	\$289.35		
4/30/2014	4553-42	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$111.37		
4/30/2014	4553-73	Accounts Payable	Midwest Tape-AS Audio Books	\$249.92		
4/30/2014	4556-61	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID :	\$858.07		
4/30/2014	4556-102	Accounts Payable	Midwest Tape-Audio Books	\$184.95		
4/30/2014	4556-105	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$157.50		
			<i>Account Subtotals</i>	\$2,545.98	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$2,545.98
4/30/2014			<i>Account Ending Balance</i>			\$34,935.52
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$5,200.08
4/30/2014	4535-66	Accounts Payable	Midwest Tape-Audio Books	\$165.96		
4/30/2014	4535-95	Accounts Payable	Midwest Tape-Audio Books	\$271.93		
4/30/2014	4541-34	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$219.00		
4/30/2014	4541-68	Accounts Payable	OverDrive, Inc.-AudioBooks Cust ID :	\$375.09		



# Barrington Public Library District

## Account Distribution

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
4/30/2014	4556-57	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID 1	\$314.96		
4/30/2014	4556-104	Accounts Payable	Midwest Tape-Audio Books	\$37.98		
			<i>Account Subtotals</i>	\$1,384.92	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$1,384.92
4/30/2014			<i>Account Ending Balance</i>			\$6,585.00
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CD's)</b>						
			<i>Account Beginning Balance</i>			\$9,940.68
4/1/2014						
4/30/2014	4535-57	Accounts Payable	Midwest Tape-AS Music CD's	\$16.74		
4/30/2014	4535-79	Accounts Payable	Midwest Tape-AS Music CD's	\$292.71		
4/30/2014	4535-85	Accounts Payable	Midwest Tape-AS Music CD's	\$114.38		
4/30/2014	4535-89	Accounts Payable	Midwest Tape-AS Music CD's	\$14.49		
4/30/2014	4541-49	Accounts Payable	Midwest Tape-AS Music CD's	\$115.27		
4/30/2014	4541-55	Accounts Payable	Midwest Tape-AS Music CD's	\$35.07		
4/30/2014	4553-46	Accounts Payable	Midwest Tape-AS Music CD's	\$40.17		
4/30/2014	4553-50	Accounts Payable	Midwest Tape-AS Music CD's	\$27.18		
4/30/2014	4553-55	Accounts Payable	Midwest Tape-AS Music CD's	\$149.05		
4/30/2014	4553-65	Accounts Payable	Midwest Tape-AS Music CD's	\$34.68		
4/30/2014	4553-69	Accounts Payable	Midwest Tape-AS Music CD's	\$56.46		
			<i>Account Subtotals</i>	\$896.20	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$896.20
4/30/2014			<i>Account Ending Balance</i>			\$10,836.88
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books)</b>						
			<i>Account Beginning Balance</i>			\$82,709.53
4/1/2014						
4/30/2014	4541-13	Accounts Payable	3M-Book License-3M Cloud	\$2,340.52		
4/30/2014	4541-64	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,167.39		
			<i>Account Subtotals</i>	\$3,507.91	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$3,507.91
4/30/2014			<i>Account Ending Balance</i>			\$86,217.44
<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E_Books)</b>						
			<i>Account Beginning Balance</i>			\$15,803.59
4/1/2014						
4/30/2014	4541-15	Accounts Payable	3M-Book License-3M Cloud	\$480.28		
4/30/2014	4541-66	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$348.10		
4/30/2014	4556-59	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$838.58		
			<i>Account Subtotals</i>	\$1,666.96	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$1,666.96
4/30/2014			<i>Account Ending Balance</i>			\$17,470.55
<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVD's)</b>						
			<i>Account Beginning Balance</i>			\$57,545.95
4/1/2014						
4/30/2014	4535-61	Accounts Payable	Midwest Tape-AS DVD's	\$346.12		
4/30/2014	4535-63	Accounts Payable	Midwest Tape-AS DVD's	\$597.59		
4/30/2014	4535-69	Accounts Payable	Midwest Tape-AS DVD's	\$71.71		
4/30/2014	4535-71	Accounts Payable	Midwest Tape-AS DVD's	\$133.18		

# Barrington Public Library District

## Account Distribution

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5320-20 (DVD's)</b>						
4/30/2014	4535-75	Accounts Payable	Midwest Tape-AS DVD's	\$37.73		
4/30/2014	4535-81	Accounts Payable	Midwest Tape-AS DVD's	\$404.53		
4/30/2014	4535-87	Accounts Payable	Midwest Tape-AS DVD's	\$183.17		
4/30/2014	4535-91	Accounts Payable	Midwest Tape-AS DVD's	\$13.24		
4/30/2014	4535-98	Accounts Payable	Midwest Tape-AS DVD's	\$561.81		
4/30/2014	4541-36	Accounts Payable	Midwest Tape-AS DVD's	\$58.47		
4/30/2014	4541-38	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
4/30/2014	4541-44	Accounts Payable	Midwest Tape-AS DVD's	\$582.79		
4/30/2014	4541-47	Accounts Payable	Midwest Tape-AS DVD's	\$394.55		
4/30/2014	4541-57	Accounts Payable	Midwest Tape-AS DVD's	\$445.78		
4/30/2014	4553-29	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$1,097.02		
4/30/2014	4553-44	Accounts Payable	Midwest Tape-AS DVD's	\$108.70		
4/30/2014	4553-52	Accounts Payable	Midwest Tape-AS DVD's	\$413.30		
4/30/2014	4553-63	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
4/30/2014	4553-67	Accounts Payable	Midwest Tape-AS DVD's	\$178.41		
4/30/2014	4553-71	Accounts Payable	Midwest Tape-AS DVD's	\$155.94		
4/30/2014	4556-99	Accounts Payable	Midwest Tape-AS DVD's	\$413.24		
<i>Account Subtotals</i>				\$6,263.25	\$0.00	
4/30/2014	<i>Account Net Change</i>					\$6,263.25
4/30/2014	<i>Account Ending Balance</i>					\$63,809.20
<b>10-5320-60</b>						
<b>Account: 10-5320-60 (DVD's)</b>						
4/1/2014	<i>Account Beginning Balance</i>					\$11,429.01
4/30/2014	4535-59	Accounts Payable	Midwest Tape-YS DVD's	\$134.16		
4/30/2014	4535-73	Accounts Payable	Midwest Tape-YS DVD's	\$150.92		
4/30/2014	4535-77	Accounts Payable	Midwest Tape-YS DVD's	\$16.99		
4/30/2014	4535-83	Accounts Payable	Midwest Tape-YS DVD's	\$71.45		
4/30/2014	4535-93	Accounts Payable	Midwest Tape-YS DVD's	\$26.48		
4/30/2014	4541-40	Accounts Payable	Midwest Tape-YS DVD's	\$30.23		
4/30/2014	4541-42	Accounts Payable	Midwest Tape-YS DVD's	\$111.66		
4/30/2014	4553-32	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$119.85		
4/30/2014	4553-48	Accounts Payable	Midwest Tape-YS DVD's	\$64.96		
4/30/2014	4553-57	Accounts Payable	Midwest Tape-YS DVD's	\$26.48		
4/30/2014	4553-59	Accounts Payable	Midwest Tape-YS DVD's	\$36.72		
4/30/2014	4553-61	Accounts Payable	Midwest Tape-YS DVD's	\$33.98		
<i>Account Subtotals</i>				\$823.88	\$0.00	
4/30/2014	<i>Account Net Change</i>					\$823.88
4/30/2014	<i>Account Ending Balance</i>					\$12,252.89
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVD's Grab &amp; Go)</b>						
4/1/2014	<i>Account Beginning Balance</i>					\$4,259.84
4/30/2014	4535-65	Accounts Payable	Midwest Tape-AS DVD's	\$59.98		
4/30/2014	4535-100	Accounts Payable	Midwest Tape-AS DVD's	\$59.98		
4/30/2014	4541-46	Accounts Payable	Midwest Tape-AS DVD's	\$86.97		
4/30/2014	4541-59	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
4/30/2014	4553-31	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$49.98		
4/30/2014	4553-54	Accounts Payable	Midwest Tape-AS DVD's	\$24.49		
4/30/2014	4556-101	Accounts Payable	Midwest Tape-AS DVD's	\$29.99		
<i>Account Subtotals</i>				\$360.37	\$0.00	
4/30/2014	<i>Account Net Change</i>					\$360.37
4/30/2014	<i>Account Ending Balance</i>					\$4,620.21

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$4,349.69
4/30/2014	4535-164	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.99		
4/30/2014	4541-82	Accounts Payable	Ingram Library Servi-AS Video Games	\$319.70		
4/30/2014	4541-103	Accounts Payable	Ingram Library Servi-Video Games	\$55.84		
4/30/2014	4553-34	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$15.66		
4/30/2014	4553-89	Accounts Payable	Ingram Library Servi-Video Games	\$56.99		
4/30/2014	4553-133	Accounts Payable	Ingram Library Servi-AS Video Games	\$28.21		
4/30/2014	4556-121	Accounts Payable	Ingram Library Servi-Video Games/Y	\$56.99		
			<i>Account Subtotals</i>	\$590.38	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$590.38
4/30/2014			<i>Account Ending Balance</i>			<u>\$4,940.07</u>
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$4,359.16
4/30/2014	4541-101	Accounts Payable	Ingram Library Servi-Video Games	\$56.99		
4/30/2014	4553-35	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$184.88		
4/30/2014	4553-91	Accounts Payable	Ingram Library Servi-Video Games	\$93.46		
4/30/2014	4553-100	Accounts Payable	Ingram Library Servi-YS Video Game	\$28.21		
4/30/2014	4556-122	Accounts Payable	Ingram Library Servi-Video Games/Y	\$37.98		
			<i>Account Subtotals</i>	\$401.52	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$401.52
4/30/2014			<i>Account Ending Balance</i>			<u>\$4,760.68</u>
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$115,373.44
4/30/2014	4535-156	Accounts Payable	Ingram Library Servi-Electronic Info	\$30.00		
4/30/2014	4541-16	Accounts Payable	Atomic Learning Inc-Database Renewa	\$4,950.00		
4/30/2014	4541-70	Accounts Payable	Thomson West-Database Fees	\$428.68		
4/30/2014	4551-13	Accounts Payable	BookLetters-Database Subscription	\$1,590.00		
			<i>Account Subtotals</i>	\$6,998.68	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$6,998.68
4/30/2014			<i>Account Ending Balance</i>			<u>\$122,372.12</u>
<b>10-5600-10</b>						
<b>Account: 10-5600-10 (Special library programs-librarywide)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$28.27
4/30/2014	4535-21	Accounts Payable	Mastercard Corporate-Photo Booth-Gr	\$300.00		
4/30/2014	4551-59	Accounts Payable	Mastercard Corporate-Sapori-Deposit I	\$105.00		
4/30/2014	4556-31	Accounts Payable	Mastercard Corporate-Vistaprint-Gran	\$90.30		
4/30/2014	4556-88	Accounts Payable	Mastercard Corporate-Lands End-Unif	\$25.00		
			<i>Account Subtotals</i>	\$520.30	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$520.30
4/30/2014			<i>Account Ending Balance</i>			<u>\$548.57</u>
<b>10-5610-10</b>						
<b>Account: 10-5610-10 (Library programs-departmental)</b>						

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5610-10 (Library programs-departmental)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$3,155.73
4/30/2014	4535-51	Accounts Payable	Peapod-Staff Supplies	\$12.47		
4/30/2014	4538-13	Accounts Payable	Mastercard Corporate-JJ's -Webinar L	\$58.50		
4/30/2014	4541-150	Accounts Payable	Petty Cash-Clarkes-Board Meeting	\$12.00		
4/30/2014	4551-21	Accounts Payable	A H Office Coffee Se-Coffee Service	\$57.00		
			<i>Account Subtotals</i>	<u>\$139.97</u>	<u>\$0.00</u>	
4/30/2014			<i>Account Net Change</i>			<u>\$139.97</u>
4/30/2014			<i>Account Ending Balance</i>			<u><u>\$3,295.70</u></u>
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs-departmental)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$16,301.65
4/18/2014	4551-33	Accounts Payable	Dave Esau-One-Time Check-2398	\$250.00		
4/30/2014	4551-25	Accounts Payable	R J Lindsey-One-Time Check-2394	\$300.00		
4/30/2014	4551-27	Accounts Payable	Chicago Brass Band-One-Time Check	\$850.00		
4/30/2014	4551-29	Accounts Payable	Randy Skepnek-One-Time Check-239	\$250.00		
4/30/2014	4551-31	Accounts Payable	H F K Presents-One-Time Check-239	\$275.00		
4/30/2014	4551-35	Accounts Payable	Peter Oprisko-One-Time Check-2399	\$650.00		
4/30/2014	4556-51	Accounts Payable	Alanne Ori-Book Discussion	\$100.00		
			<i>Account Subtotals</i>	<u>\$2,675.00</u>	<u>\$0.00</u>	
4/30/2014			<i>Account Net Change</i>			<u>\$2,675.00</u>
4/30/2014			<i>Account Ending Balance</i>			<u><u>\$18,976.65</u></u>
<b>10-5610-60</b>						
<b>Account: 10-5610-60 (Library programs-departmental)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$7,620.30
4/30/2014	4535-101	Accounts Payable	Elegance Cleaners-YS Costume Clean	\$96.30		
4/30/2014	4541-26	Accounts Payable	Mastercard Corporate-WalMart-YS P	\$109.64		
4/30/2014	4547-13	Accounts Payable	Mastercard Corporate-Walmart-YS P	\$64.18		
4/30/2014	4546-2	Journal Entry	Credit Adj		\$64.18	
4/30/2014	4548-5	Accounts Payable	Make-A-Messterpiece-One-Time Che	\$100.00		
4/30/2014	4548-7	Accounts Payable	Flying Fox Conservat-One-Time Check	\$125.00		
4/30/2014	4548-9	Accounts Payable	Child's Play Touring-One-Time Check-	\$450.00		
4/30/2014	4553-17	Accounts Payable	Mastercard Corporate-Coopers Pizza-	\$44.50		
			<i>Account Subtotals</i>	<u>\$989.62</u>	<u>\$64.18</u>	
4/30/2014			<i>Account Net Change</i>			<u>\$925.44</u>
4/30/2014			<i>Account Ending Balance</i>			<u><u>\$8,545.74</u></u>
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$14,672.23
4/30/2014	4547-24	Accounts Payable	Showcases-Processing Supplies	\$63.35		
4/30/2014	4556-49	Accounts Payable	Showcases-Processing Supplies	\$267.30		
			<i>Account Subtotals</i>	<u>\$330.65</u>	<u>\$0.00</u>	
4/30/2014			<i>Account Net Change</i>			<u>\$330.65</u>
4/30/2014			<i>Account Ending Balance</i>			<u><u>\$15,002.88</u></u>
<b>10-6100-40</b>						
<b>Account: 10-6100-40 (Circulation supplies)</b>						

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<b>Account: 10-6100-40 (Circulation supplies)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$3,145.91
4/30/2014	4538-21	Accounts Payable	Sharon McDonald-Circ Supplies	\$4.53		
			<i>Account Subtotals</i>	\$4.53	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$4.53
4/30/2014			<i>Account Ending Balance</i>			<u>\$3,150.44</u>
<b>10-6110-40</b>						
<b>Account: 10-6110-40 (Collection agency)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$1,843.70
4/30/2014	4538-19	Accounts Payable	Unique Management Se-Collection Se	\$179.00		
			<i>Account Subtotals</i>	\$179.00	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$179.00
4/30/2014			<i>Account Ending Balance</i>			<u>\$2,022.70</u>
<b>10-6200-00</b>						
<b>Account: 10-6200-00 (Office supplies)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$7,178.64
4/30/2014	4529-15	Accounts Payable	Barrington Public Li-Funding for Payr	\$180.93		
4/30/2014	4541-135	Accounts Payable	Barrington Public Li-Funding for Payr	\$503.50		
			<i>Account Subtotals</i>	\$684.43	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$684.43
4/30/2014			<i>Account Ending Balance</i>			<u>\$7,863.07</u>
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$9,646.02
4/30/2014	4535-37	Accounts Payable	Mastercard Corporate-Overnight Prin	\$21.10		
4/30/2014	4535-47	Accounts Payable	Genesis Technologies-Maintenance Co	\$75.65		
4/30/2014	4535-103	Accounts Payable	Genesis Technologies-Contract Paymei	\$612.10		
4/30/2014	4535-105	Accounts Payable	Quill Corporation-Office Supplies	\$68.31		
4/30/2014	4536-25	Accounts Payable	Mastercard Corporate-OfficeMax-Supr	\$73.92		
4/30/2014	4541-20	Accounts Payable	Genesis Technologies-Contract Paymei	\$624.87		
4/30/2014	4541-72	Accounts Payable	Quill Corporation-Office Supplies	\$4.83		
4/30/2014	4541-74	Accounts Payable	Quill Corporation-Office Supplies	\$30.98		
4/30/2014	4541-148	Accounts Payable	Demco-Office Supplies	\$14.16		
4/30/2014	4551-53	Accounts Payable	Quill Corporation-Office Supplies	\$118.98		
4/30/2014	4553-11	Accounts Payable	Mastercard Corporate-Amazon-Office :	\$49.92		
4/30/2014	4553-13	Accounts Payable	Mastercard Corporate-Amazon-Office :	\$36.39		
4/30/2014	4556-55	Accounts Payable	Blackbaud-Annual Maintenance	\$4,765.11		
			<i>Account Subtotals</i>	\$6,496.32	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$6,496.32
4/30/2014			<i>Account Ending Balance</i>			<u>\$16,142.34</u>
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$14,857.82
4/30/2014	4529-20	Accounts Payable	The UPS Store #2509-Postage	\$9.48		
4/30/2014	4529-56	Accounts Payable	Reserve Account-Postage	\$1,000.00		
4/30/2014	4535-41	Accounts Payable	The UPS Store #2509-Postage	\$15.93		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-6300-10 (Postage)</b>						
4/30/2014	4535-49	Accounts Payable	Pitney Bowes Inc-Postage Supplies	\$64.00		
4/30/2014	4541-60	Accounts Payable	Mastercard Corporate-UPS Return	\$6.07		
4/30/2014	4551-49	Accounts Payable	Pitney Bowes Inc-Quarterly Rental Cha	\$531.00		
4/30/2014	4551-61	Accounts Payable	Mastercard Corporate-Pitney Bowes P	\$15.99		
			<i>Account Subtotals</i>	\$1,642.47	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$1,642.47
4/30/2014			<i>Account Ending Balance</i>			\$16,500.29
<b>10-6400-10</b>						
<b>Account: 10-6400-10 (Promotional &amp; display materials)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$10,552.82
4/30/2014	4529-22	Accounts Payable	Mastercard Corporate-E-Mail Service	\$75.00		
4/30/2014	4538-9	Accounts Payable	Mastercard Corporate-Dissolve-Suppli	\$10.00		
4/30/2014	4547-9	Accounts Payable	Mastercard Corporate-Custom Ink-T-S	\$12.00		
			<i>Account Subtotals</i>	\$97.00	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$97.00
4/30/2014			<i>Account Ending Balance</i>			\$10,649.82
<b>10-7300-10</b>						
<b>Account: 10-7300-10 (Rental Spaces)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$5,400.00
4/30/2014	4535-29	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$600.00
4/30/2014			<i>Account Ending Balance</i>			\$6,000.00
<b>10-7500-10</b>						
<b>Account: 10-7500-10 (Security)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$1,518.00
4/30/2014	4535-19	Accounts Payable	Cunningham Security -Quarterly Moni	\$162.00		
			<i>Account Subtotals</i>	\$162.00	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$162.00
4/30/2014			<i>Account Ending Balance</i>			\$1,680.00
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$20,822.21
4/30/2014	4529-1	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$242.16		
4/30/2014	4538-5	Accounts Payable	First Communications-Telephone	\$480.09		
4/30/2014	4541-76	Accounts Payable	Comcast-Internet Service-Main	\$139.85		
4/30/2014	4541-146	Accounts Payable	Comcast-Internet-LAC	\$127.12		
4/30/2014	4551-51	Accounts Payable	Comcast-Cable-Smart Room	\$93.15		
4/30/2014	4556-63	Accounts Payable	AT&T-Telephone-New	\$1,178.55		
4/30/2014	4556-95	Accounts Payable	AT&T-Telephone-Old	\$134.94		
4/30/2014	4558-27	Accounts Payable	Communication Revolv-Bill# T2220	\$700.71		
			<i>Account Subtotals</i>	\$3,096.57	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$3,096.57
4/30/2014			<i>Account Ending Balance</i>			\$23,918.78

**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>10-7810-30</b>						
<b>Account: 10-7810-30 (Building maintenance &amp; repair)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$24,215.43
4/30/2014	4529-32	Accounts Payable	Complete Cleaning Co-Contract Clea	\$3,720.90		
4/30/2014	4535-27	Accounts Payable	Complete Cleaning Co-Porter Service	\$577.50		
4/30/2014	4538-11	Accounts Payable	Complete Cleaning Co-Porter Service	\$4,165.00		
			<i>Account Subtotals</i>	<u>\$8,463.40</u>	<u>\$0.00</u>	
4/30/2014			<i>Account Net Change</i>			<u>\$8,463.40</u>
4/30/2014			<i>Account Ending Balance</i>			<u><u>\$32,678.83</u></u>
<b>10-7930-00</b>						
<b>Account: 10-7930-00 (Items Purchased &amp; Resold)</b>						
4/1/2014			<i>Account Beginning Balance</i>			(\$4,329.91)
4/30/2014	4529-52	Accounts Payable	Metro Professional P-110183		\$150.93	
4/30/2014	4529-58	Accounts Payable	Petty Cash-LIT Programs	\$100.00		
4/30/2014	4532-2	Journal Entry	Check Adj		\$122.40	
4/30/2014	4533-4	Journal Entry	See List		\$181.17	
4/30/2014	4535-107	Accounts Payable	Ingram Library Servi-Personals	\$88.71		
4/30/2014	4535-113	Accounts Payable	Ingram Library Servi-Personals	\$84.12		
4/30/2014	4543-23	Accounts Payable	Ann McWilliams-Pirai-Library Conf E	\$992.73		
4/30/2014	4546-1	Journal Entry	Credit Adj	\$64.18		
4/30/2014	4553-83	Accounts Payable	Ingram Library Servi-Personals	\$5.88		
4/30/2014	4553-96	Accounts Payable	Ingram Library Servi-Personals	\$82.71		
4/30/2014	4553-145	Accounts Payable	Ingram Library Servi-Personals	\$4.70		
4/30/2014	4554-4	Journal Entry	See List		\$37.05	
			<i>Account Subtotals</i>	<u>\$1,423.03</u>	<u>\$491.55</u>	
4/30/2014			<i>Account Net Change</i>			<u>\$931.48</u>
4/30/2014			<i>Account Ending Balance</i>			<u><u>(\$3,398.43)</u></u>
<b>10-8100-10</b>						
<b>Account: 10-8100-10 (Capital Assets)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$194,380.97
4/30/2014	4529-30	Accounts Payable	Logical Technical Se-MozyPro Apr201	\$1,000.00		
4/30/2014	4529-34	Accounts Payable	Mastercard Corporate-PL Masters-Site	\$199.00		
4/30/2014	4535-23	Accounts Payable	CDW Government, Inc-Cisco Onsite W	\$14,621.40		
4/30/2014	4535-25	Accounts Payable	CDW Government, Inc-Scanner Warr	\$435.70		
4/30/2014	4535-39	Accounts Payable	Mastercard Corporate-Amazon-Suppli	\$7.96		
4/30/2014	4535-45	Accounts Payable	Full Spectrum Laser -One-Time Check	\$3,924.00		
4/30/2014	4541-144	Accounts Payable	GIS Sformation Syst-Polaris LEAP-25	\$3,654.00		
4/30/2014	4547-11	Accounts Payable	Mastercard Corporate-Amazon-Surfac	\$186.10		
4/30/2014	4547-26	Accounts Payable	CDW Government, Inc-Apple Compu	\$4,621.00		
4/30/2014	4548-3	Accounts Payable	Library Furniture In-Signage/Holder	\$825.00		
4/30/2014	4551-23	Accounts Payable	Keystone Office Prod-One-Time Check	\$489.00		
4/30/2014	4551-67	Accounts Payable	CDW Government, Inc-Acronis Snap F	\$149.00		
4/30/2014	4551-69	Accounts Payable	CDW Government, Inc-Apple iPad/	\$784.19		
4/30/2014	4551-71	Accounts Payable	CDW Government, Inc-APC Power C	\$769.01		
4/30/2014	4551-73	Accounts Payable	CDW Government, Inc-Printer Stan	\$251.39		
4/30/2014	4553-15	Accounts Payable	Keystone Office Prod-One-Time Check	\$80.00		
4/30/2014	4556-33	Accounts Payable	Dell Marketing L P-Computers-14 La	\$23,133.60		
4/30/2014	4556-35	Accounts Payable	Dell Marketing L P-Computer Accessor	\$254.00		
4/30/2014	4556-65	Accounts Payable	CDW Government, Inc-Computers-13	\$23,195.00		
4/30/2014	4556-67	Accounts Payable	CDW Government, Inc-AppleCare	\$79.00		
4/30/2014	4556-91	Accounts Payable	Mastercard Corporate-Rainbow Loom-	\$16.43		
4/30/2014	4556-93	Accounts Payable	Mastercard Corporate-Element 14 - S	\$52.42		
4/30/2014	4556-97	Accounts Payable	CDW Government, Inc-AppleCare-13 (	\$2,587.00		

**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: 10-8100-10 (Capital Assets)</b>						
4/30/2014	4561-9	Accounts Payable	Dell Marketing L P-EqualLogic High P	\$64,651.20		
			<i>Account Subtotals</i>	\$145,965.40	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$145,965.40
4/30/2014			<i>Account Ending Balance</i>			<u>\$340,346.37</u>
<b>10-8200-10</b>						
<b>Account: 10-8200-10 (Renovation Project)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$2,223,857.44
4/30/2014	4536-17	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$2,121.20		
4/30/2014	4536-19	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$1,793.75		
4/30/2014	4538-27	Accounts Payable	ShalesMenutt Constru-Contract Payme	\$209,955.82		
4/30/2014	4545-1	Journal Entry	Cost Reclass	\$50,000.00		
			<i>Account Subtotals</i>	\$263,870.77	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$263,870.77
4/30/2014			<i>Account Ending Balance</i>			<u>\$2,487,728.21</u>
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant's fees)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$62,080.75
4/30/2014	4529-28	Accounts Payable	Logical Technical Se-Apr 2014 Mainte	\$6,659.00		
			<i>Account Subtotals</i>	\$6,659.00	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$6,659.00
4/30/2014			<i>Account Ending Balance</i>			<u>\$68,739.75</u>
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$705.69
4/30/2014	4543-24	Accounts Payable	Mastercard Corporate-Primo Pizza-Tr	\$40.53		
			<i>Account Subtotals</i>	\$40.53	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$40.53
4/30/2014			<i>Account Ending Balance</i>			<u>\$746.22</u>
4/1/2014				<i>Fund Beginning Balance</i>		\$5,198,339.49
4/30/2014				<i>Fund Net Change</i>		\$695,935.71
4/30/2014				<i>Fund Ending Balance</i>		<u>\$5,894,275.20</u>
4/1/2014				<i>Grand Total Beginning Balance</i>		\$5,198,339.49
4/30/2014				<i>Grand Total Net Change</i>		\$695,935.71
4/30/2014				<i>Grand Total Ending Balance</i>		<u>\$5,894,275.20</u>



**Barrington Public Library District**  
**Expenditures-Other Funds**  
for the Period Ended Apr 30, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
FICA employer	\$11,334.74	\$122,850.26	70.77 %	\$173,600.00	61.43 %	\$200,000.00
Medicare employer	\$2,650.84	\$28,857.65	71.08 %	\$40,600.00	57.72 %	\$50,000.00
Workers compensation	\$0.00	\$508.00	2.90 %	\$17,500.00	1.27 %	\$40,000.00
Unemployment insurance	\$3,485.07	\$7,279.04	80.88 %	\$9,000.00	48.53 %	\$15,000.00
IMRF	\$22,514.63	\$251,431.23	70.18 %	\$358,280.00	62.86 %	\$400,000.00
<b>Total Salary and Benefits</b>	<b>\$39,985.28</b>	<b>\$410,926.18</b>	<b>68.60 %</b>	<b>\$598,980.00</b>	<b>58.29 %</b>	<b>\$705,000.00</b>
<b>Library Materials and Services</b>						
Books	\$13.86	\$466.42	0.00 %	\$0.00	0.00 %	\$0.00
Library programs-departmental	\$0.00	\$500.00	20.00 %	\$2,500.00	0.00 %	\$0.00
<b>Total Library Materials and Services</b>	<b>\$13.86</b>	<b>\$966.42</b>	<b>38.66 %</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	\$10,057.00	40.23 %	\$25,000.00	25.14 %	\$40,000.00
Utilities-electric	\$5,051.45	\$77,297.53	51.53 %	\$150,000.00	39.64 %	\$195,000.00
Utilities-gas	\$4,356.93	\$17,729.83	29.55 %	\$60,000.00	22.16 %	\$80,000.00
Utilities-water, sewer	\$0.00	\$10,113.97	57.79 %	\$17,500.00	40.46 %	\$25,000.00
Building maintenance & repair	\$5,365.11	\$69,200.38	62.24 %	\$111,185.00	23.86 %	\$290,000.00
Bldg maintenance supplies	\$320.31	\$7,063.46	24.36 %	\$29,000.00	20.18 %	\$35,000.00
Equipment maintenance	\$258.00	\$95,330.22	85.86 %	\$111,030.00	54.47 %	\$175,000.00
Traffic light	\$1,219.80	\$4,031.40	73.30 %	\$5,500.00	40.31 %	\$10,000.00
Site maintenance	\$4,190.00	\$54,027.04	91.12 %	\$59,295.00	59.37 %	\$91,000.00
Vehicle operation & maintenanc	\$60.00	\$7,452.19	64.80 %	\$11,500.00	37.26 %	\$20,000.00
Fiscal agents' fees	\$0.00	\$12,000.00	100.00 %	\$12,000.00	100.00 %	\$12,000.00
Items Purchased & Resold	\$0.00	\$1,350.66	0.00 %	\$0.00	0.00 %	\$0.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$20,821.60</b>	<b>\$365,653.68</b>	<b>61.76 %</b>	<b>\$592,010.00</b>	<b>37.58 %</b>	<b>\$973,000.00</b>
<b>Capital Assets</b>						
Capital Assets	\$0.00	\$99,138.65	83.65 %	\$118,523.00	24.78 %	\$400,000.00
Renovation Project	(\$50,000.00)	\$3,688,000.00	100.00 %	\$3,688,000.00	87.02 %	\$4,238,000.00
<b>Total Capital Assets</b>	<b>(\$50,000.00)</b>	<b>\$3,787,138.65</b>	<b>99.49 %</b>	<b>\$3,806,523.00</b>	<b>81.65 %</b>	<b>\$4,638,000.00</b>
<b>Professional Fees and Services</b>						
Consultant's fees	\$1,276.36	\$18,399.91	70.77 %	\$26,000.00	46.00 %	\$40,000.00
Audit expense	\$0.00	\$11,600.00	96.67 %	\$12,000.00	58.00 %	\$20,000.00
<b>Total Professional Fees and Services</b>	<b>\$1,276.36</b>	<b>\$29,999.91</b>	<b>78.95 %</b>	<b>\$38,000.00</b>	<b>50.00 %</b>	<b>\$60,000.00</b>
<b>Total Expenditures</b>	<b>\$12,097.10</b>	<b>\$4,594,684.84</b>	<b>91.20 %</b>	<b>\$5,038,013.00</b>	<b>72.06 %</b>	<b>\$6,376,000.00</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>						
4/1/2014			<i>Account Beginning Balance</i>			\$111,515.52
4/30/2014	4529-9	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,644.97		
4/30/2014	4541-129	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,689.77		
			<i>Account Subtotals</i>	\$11,334.74	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$11,334.74
4/30/2014			<i>Account Ending Balance</i>			<u>\$122,850.26</u>
<b>30-4200-10</b>						
<b>Account: 30-4200-10 (Medicare employer)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$26,206.81
4/30/2014	4529-10	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,320.13		
4/30/2014	4541-130	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,330.71		
			<i>Account Subtotals</i>	\$2,650.84	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$2,650.84
4/30/2014			<i>Account Ending Balance</i>			<u>\$28,857.65</u>
<b>30-4500-10</b>						
<b>Account: 30-4500-10 (IMRF)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$228,916.60
4/30/2014	4541-137	Accounts Payable	Barrington Public Li-Funding for Payr	\$22,514.63		
			<i>Account Subtotals</i>	\$22,514.63	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$22,514.63
4/30/2014			<i>Account Ending Balance</i>			<u>\$251,431.23</u>
4/1/2014					<i>Fund Beginning Balance</i>	\$366,638.93
4/30/2014					<i>Fund Net Change</i>	\$36,500.21
4/30/2014					<i>Fund Ending Balance</i>	<u>\$403,139.14</u>
<b>50-8200-10</b>						
<b>Account: 50-8200-10 (Renovation Project)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$1,750,000.00
4/30/2014	4544-2	Journal Entry	Cost Reclass		\$400,000.00	
4/30/2014	4545-2	Journal Entry	Cost Reclass		\$50,000.00	
			<i>Account Subtotals</i>	\$0.00	\$450,000.00	
4/30/2014			<i>Account Net Change</i>			(\$450,000.00)
4/30/2014			<i>Account Ending Balance</i>			<u>\$1,300,000.00</u>
4/1/2014					<i>Fund Beginning Balance</i>	\$1,750,000.00
4/30/2014					<i>Fund Net Change</i>	(\$450,000.00)
4/30/2014					<i>Fund Ending Balance</i>	<u>\$1,300,000.00</u>
<b>70-7600-10</b>						
<b>Account: 70-7600-10 (Utilities-electric)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$72,246.08
4/30/2014	4553-21	Accounts Payable	MidAmerican Energy C-Utilities-E	\$5,051.45		

**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: 70-7600-10 (Utilities-electric)</b>						
			<i>Account Subtotals</i>	\$5,051.45	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$5,051.45
4/30/2014			<i>Account Ending Balance</i>			<u>\$77,297.53</u>
<b>70-7610-10</b>						
<b>Account: 70-7610-10 (Utilities-gas)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$13,372.90
4/30/2014	4556-41	Accounts Payable	Nicor Gas-Utilities-Gas	\$4,356.93		
			<i>Account Subtotals</i>	\$4,356.93	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$4,356.93
4/30/2014			<i>Account Ending Balance</i>			<u>\$17,729.83</u>
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$63,835.27
4/30/2014	4529-36	Accounts Payable	Mastercard Corporate-Amazon-Bldg S	\$140.01		
4/30/2014	4529-40	Accounts Payable	Orkin Pest Control-Monthly Pest Cont	\$133.64		
4/30/2014	4529-44	Accounts Payable	Orkin Pest Control-Monthly Pest Cont	\$133.64		
4/30/2014	4535-15	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
4/30/2014	4535-33	Accounts Payable	Edwards Engineering -Heating Repai	\$1,259.71		
4/30/2014	4538-15	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
4/30/2014	4551-17	Accounts Payable	FlagsUSA-Flags	\$126.00		
4/30/2014	4551-63	Accounts Payable	Ace Hardware-Building Supplies	\$62.97		
4/30/2014	4556-27	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
4/30/2014	4556-37	Accounts Payable	Edwards Engineering -Chiller Tower	\$2,472.00		
4/30/2014	4556-45	Accounts Payable	Ace Hardware-Building Supplies	\$27.99		
4/30/2014	4556-86	Accounts Payable	Mastercard Corporate-Lands End-Unif	\$516.25		
			<i>Account Subtotals</i>	\$5,365.11	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$5,365.11
4/30/2014			<i>Account Ending Balance</i>			<u>\$69,200.38</u>
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$6,743.15
4/30/2014	4529-48	Accounts Payable	Metro Professional P-Building Suppli	\$320.31		
			<i>Account Subtotals</i>	\$320.31	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$320.31
4/30/2014			<i>Account Ending Balance</i>			<u>\$7,063.46</u>
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$95,072.22
4/30/2014	4541-78	Accounts Payable	Nexus Office Systems-Quarterly Main	\$258.00		
			<i>Account Subtotals</i>	\$258.00	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$258.00
4/30/2014			<i>Account Ending Balance</i>			<u>\$95,330.22</u>
<b>70-7830-30</b>						

**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: 70-7830-30 (Traffic light)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$2,811.60
4/30/2014	4551-55	Accounts Payable	State Treasurer-Traffic Signal-Jan-Mar	\$1,219.80		
			<i>Account Subtotals</i>	\$1,219.80	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$1,219.80
4/30/2014			<i>Account Ending Balance</i>			<u>\$4,031.40</u>
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$49,837.04
4/30/2014	4541-22	Accounts Payable	Damgaard Landscape M-Apr 2014 La	\$2,190.00		
4/30/2014	4553-25	Accounts Payable	Damgaard Landscape M-Mulch for Sh	\$2,000.00		
			<i>Account Subtotals</i>	\$4,190.00	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$4,190.00
4/30/2014			<i>Account Ending Balance</i>			<u>\$54,027.04</u>
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$7,392.19
4/30/2014	4538-23	Accounts Payable	John Anderson-Tire Rotation	\$60.00		
			<i>Account Subtotals</i>	\$60.00	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$60.00
4/30/2014			<i>Account Ending Balance</i>			<u>\$7,452.19</u>
<b>70-8200-10</b>						
<b>Account: 70-8200-10 (Capital expenditures (under \$1,000))</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$0.00
4/30/2014	4544-1	Journal Entry	Cost Reclass	\$400,000.00		
			<i>Account Subtotals</i>	\$400,000.00	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$400,000.00
4/30/2014			<i>Account Ending Balance</i>			<u>\$400,000.00</u>
<b>70-9200-10</b>						
<b>Account: 70-9200-10 (Consultant's fees)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$17,123.55
4/30/2014	4536-21	Accounts Payable	Engberg Anderson, In-Consulting-Ro	\$1,193.86		
4/30/2014	4541-30	Accounts Payable	Engberg Anderson, In-Ongoing Consu	\$82.50		
			<i>Account Subtotals</i>	\$1,276.36	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$1,276.36
4/30/2014			<i>Account Ending Balance</i>			<u>\$18,399.91</u>
4/1/2014					<i>Fund Beginning Balance</i>	\$328,434.00
4/30/2014					<i>Fund Net Change</i>	\$422,097.96
4/30/2014					<i>Fund Ending Balance</i>	<u>\$750,531.96</u>
<b>80-4400-10</b>						
<b>Account: 80-4400-10 (Unemployment insurance)</b>						

**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: 80-4400-10 (Unemployment insurance)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$3,793.97
4/30/2014	4548-13	Accounts Payable	LIMRiCC Unemployment-Q1 2014 Ur	\$3,485.07		
			<i>Account Subtotals</i>	\$3,485.07	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$3,485.07
4/30/2014			<i>Account Ending Balance</i>			\$7,279.04
4/1/2014					<i>Fund Beginning Balance</i>	\$3,793.97
4/30/2014					<i>Fund Net Change</i>	\$3,485.07
4/30/2014					<i>Fund Ending Balance</i>	\$7,279.04
<b>90-5100-20</b>						
<b>Account: 90-5100-20 (Books)</b>						
4/1/2014			<i>Account Beginning Balance</i>			\$452.56
4/30/2014	4535-122	Accounts Payable	Ingram Library Servi-AS Books/Gift	\$13.86		
			<i>Account Subtotals</i>	\$13.86	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$13.86
4/30/2014			<i>Account Ending Balance</i>			\$466.42
4/1/2014					<i>Fund Beginning Balance</i>	\$452.56
4/30/2014					<i>Fund Net Change</i>	\$13.86
4/30/2014					<i>Fund Ending Balance</i>	\$466.42
4/1/2014					<i>Grand Total Beginning Balance</i>	\$2,449,319.46
4/30/2014					<i>Grand Total Net Change</i>	\$12,097.10
4/30/2014					<i>Grand Total Ending Balance</i>	\$2,461,416.56

**Barrington Public Library District**  
**Bank Register Report - Operational Checking-Barrington Bank**  
**Month of April 2014**

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Status</u>	<u>Post Date</u>
2348	4/2/2014	AT&T Mobility	\$242.16	Outstanding	4/30/2014
2349	4/2/2014	Barrington Public Library District	\$94,508.61	Outstanding	4/30/2014
2350	4/2/2014	Complete Cleaning Company	\$3,720.90	Outstanding	4/30/2014
2351	4/2/2014	Logical Technical Services	\$7,659.00	Outstanding	4/30/2014
2352	4/2/2014	Orkin Pest Control	\$267.28	Outstanding	4/30/2014
2353	4/2/2014	Petty Cash	\$100.00	Outstanding	4/30/2014
2354	4/7/2014	Full Spectrum Laser LLC	\$3,924.00	Outstanding	4/30/2014
2355	4/8/2014	CCH/Wolters Kluwer	\$75.00	Outstanding	4/30/2014
2356	4/8/2014	Complete Cleaning Company	\$577.50	Outstanding	4/30/2014
2357	4/8/2014	Elegance Cleaners	\$96.30	Outstanding	4/30/2014
2358	4/8/2014	Genesis Technologies, Inc.	\$687.75	Outstanding	4/30/2014
2359	4/8/2014	Management Association of Illinois	\$75.00	Outstanding	4/30/2014
2360	4/8/2014	Peapod	\$12.47	Outstanding	4/30/2014
2361	4/8/2014	Pitney Bowes Inc	\$64.00	Outstanding	4/30/2014
2362	4/8/2014	The South Barrington Club	\$600.00	Outstanding	4/30/2014
2363	4/11/2014	John Anderson	\$60.00	Outstanding	4/30/2014
2364	4/11/2014	Complete Cleaning Company	\$4,165.00	Outstanding	4/30/2014
2365	4/11/2014	Engberg Anderson, Inc.	\$5,108.81	Outstanding	4/30/2014
2366	4/11/2014	First Communications	\$480.09	Outstanding	4/30/2014
2367	4/11/2014	ShalesMcNutt Construction	\$209,955.82	Outstanding	4/30/2014
2368	4/11/2014	The UPS Store #2509	\$25.41	Outstanding	4/30/2014
2369	4/15/2014	3M	\$2,820.80	Outstanding	4/30/2014
2370	4/15/2014	Barrington Public Library District	\$125,806.01	Outstanding	4/30/2014
2371	4/15/2014	Michael Campagna	\$542.50	Outstanding	4/30/2014
2372	4/15/2014	Comcast	\$139.85	Outstanding	4/30/2014
2373	4/15/2014	Comcast	\$127.12	Outstanding	4/30/2014
2374	4/15/2014	Engberg Anderson, Inc.	\$82.50	Outstanding	4/30/2014
2375	4/15/2014	Nexus Office Systems Inc	\$258.00	Outstanding	4/30/2014
2376	4/15/2014	Thomas Nielsen	\$47.47	Outstanding	4/30/2014
2377	4/15/2014	Rebecca Fyolek	\$12.64	Outstanding	4/30/2014
2378	4/15/2014	Ann McWilliams-Piraino	\$1,435.23	Outstanding	4/30/2014
2379	4/15/2014	Nancy Nash	\$16.65	Outstanding	4/30/2014
2380	4/15/2014	Petty Cash	\$57.00	Outstanding	4/30/2014
2381	4/16/2014	Ingram Library Services	\$11,700.22	Outstanding	4/30/2014
2382	4/16/2014	Midwest Tape	\$6,302.83	Outstanding	4/30/2014
2383	4/17/2014	Make-A-Messterpiece	\$100.00	Outstanding	4/30/2014
2385	4/17/2014	Flying Fox Conservation Fund	\$125.00	Outstanding	4/30/2014
2386	4/17/2014	Child's Play Touring Theatre	\$450.00	Outstanding	4/30/2014
2387	4/17/2014	Aurico Reports	\$123.00	Outstanding	4/30/2014
2388	4/17/2014	Cunningham Security Systems, Inc	\$162.00	Outstanding	4/30/2014
2389	4/17/2014	Library Furniture International, Inc.	\$825.00	Outstanding	4/30/2014
2390	4/17/2014	LIMRiCC Unemployment Compensation Group Acc	\$3,485.07	Outstanding	4/30/2014
2391	4/17/2014	Maripat Olson	\$68.68	Outstanding	4/30/2014
2392	4/17/2014	Unique Management Services, Inc	\$179.00	Outstanding	4/30/2014
2393	4/18/2014	Keystone Office Products Corp	\$489.00	Outstanding	4/30/2014
2394	4/30/2014	R J Lindsey	\$300.00	Outstanding	4/30/2014
2395	4/30/2014	Chicago Brass Band	\$850.00	Outstanding	4/30/2014
2396	4/30/2014	Randy Skepnek	\$250.00	Outstanding	4/30/2014
2397	4/30/2014	H F K Presents	\$275.00	Outstanding	4/30/2014
2398	4/30/2014	Dave Esau	\$250.00	Outstanding	4/18/2014

2399	4/30/2014	Peter Oprisko	\$650.00	Outstanding	4/30/2014
2400	4/18/2014	Atomic Learning Inc	\$4,950.00	Outstanding	4/30/2014
2401	4/18/2014	BookLetters	\$1,590.00	Outstanding	4/30/2014
2402	4/18/2014	Damgaard Landscape Management	\$2,190.00	Outstanding	4/30/2014
2403	4/18/2014	FlagsUSA	\$126.00	Outstanding	4/30/2014
2404	4/18/2014	Elizabeth Kirchoff	\$367.31	Outstanding	4/30/2014
2405	4/18/2014	LACONI TSS	\$60.00	Outstanding	4/30/2014
2406	4/22/2014	A H Office Coffee Services	\$57.00	Outstanding	4/30/2014
2407	4/22/2014	CDW Government, Inc	\$21,631.69	Outstanding	4/30/2014
2408	4/22/2014	Comcast	\$93.15	Outstanding	4/30/2014
2409	4/22/2014	GIS Information Systems Inc	\$3,654.00	Outstanding	4/30/2014
2410	4/22/2014	Pitney Bowes Inc	\$531.00	Outstanding	4/30/2014
2411	4/23/2014	Keystone Office Products Corp	\$80.00	Outstanding	4/30/2014
2412	4/24/2014	Albertsons	\$9.98	Outstanding	4/30/2014
2413	4/24/2014	Amazon/GECRB	\$1,487.12	Outstanding	4/30/2014
2414	4/24/2014	The Chartist	\$290.00	Outstanding	4/30/2014
2415	4/24/2014	Damgaard Landscape Management	\$2,000.00	Outstanding	4/30/2014
2416	4/24/2014	Random House, Inc.	\$64.00	Outstanding	4/30/2014
2417	4/24/2014	Recorded Books, LLC	\$330.37	Outstanding	4/30/2014
2418	4/24/2014	The Wall Street Journal	\$374.40	Outstanding	4/30/2014
2419	4/24/2014	Demco	\$14.16	Outstanding	4/30/2014
2420	4/24/2014	Genesis Technologies, Inc.	\$624.87	Outstanding	4/30/2014
2421	4/24/2014	Metro Professional Products, Inc.	\$169.38	Outstanding	4/30/2014
2422	4/24/2014	MidAmerican Energy Company	\$5,051.45	Outstanding	4/30/2014
2423	4/24/2014	Kate Mills	\$33.30	Outstanding	4/30/2014
2424	4/24/2014	State Treasurer	\$1,219.80	Outstanding	4/30/2014
2425	4/30/2014	Ingram Library Services	\$7,860.05	Outstanding	4/30/2014
2426	4/30/2014	Midwest Tape	\$2,315.58	Outstanding	4/30/2014
2427	4/30/2014	Recorded Books, LLC	\$157.50	Outstanding	4/30/2014
2429	4/29/2014	Graphic Sciences Inc	\$139.93	Outstanding	4/30/2014
2430	4/29/2014	LV-CCLD	\$110.95	Outstanding	4/30/2014
2431	4/29/2014	Eastern Florida State College	\$91.46	Outstanding	4/30/2014
2432	4/29/2014	Mt Hood Community College	\$90.00	Outstanding	4/30/2014
2433	4/29/2014	AT&T	\$1,178.55	Outstanding	4/30/2014
2434	4/29/2014	AT&T	\$134.94	Outstanding	4/30/2014
2435	4/29/2014	Blackbaud	\$4,765.11	Outstanding	4/30/2014
2436	4/29/2014	Cheryl Riendeau	\$17.74	Outstanding	4/30/2014
2437	4/29/2014	Showcases	\$330.65	Outstanding	4/30/2014
2438	4/30/2014	Mastercard Corporate Clients/Harris N A	\$3,261.21	Outstanding	4/30/2014
2439	4/30/2014	Reserve Account	\$1,000.00	Outstanding	4/30/2014
2440	4/30/2014	Thomson West	\$428.68	Outstanding	4/30/2014
2441	4/30/2014	Ace Hardware	\$90.96	Outstanding	4/30/2014
2442	4/30/2014	Barrington Area Chamber of Commerce	\$185.00	Outstanding	4/30/2014
2443	4/30/2014	CDW Government, Inc	\$25,861.00	Outstanding	4/30/2014
2444	4/30/2014	Communication Revolving Fund	\$700.71	Outstanding	4/30/2014
2445	4/30/2014	Dell Marketing L P	\$88,038.80	Outstanding	4/30/2014
2446	4/30/2014	Dust Catchers Inc	\$192.90	Outstanding	4/30/2014
2447	4/30/2014	Edwards Engineering Inc	\$3,731.71	Outstanding	4/30/2014
2448	4/30/2014	Geen Industries Inc	\$300.00	Outstanding	4/30/2014
2449	4/30/2014	Sharon McDonald	\$4.53	Outstanding	4/30/2014
2450	4/30/2014	Nicor Gas	\$4,356.93	Outstanding	4/30/2014
2451	4/30/2014	Alanne Ori	\$100.00	Outstanding	4/30/2014
2452	4/30/2014	OverDrive, Inc.	\$4,191.54	Outstanding	4/30/2014
2453	4/30/2014	Quill Corporation	\$223.10	Outstanding	4/30/2014
2454	4/30/2014	Wellness Insurance Network	\$21,713.66	Outstanding	4/30/2014

**TOTAL CHECKS WRITTEN FOR APR 2014**

**\$708,907.84**