

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

Beginning Balance May 31, 2014

Operational Checking Account	1,002,586.86	
Payroll Checking Account	2,463.20	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	3,471,932.25	
Barrington Bank – MAXSafe CD's	<u>250,221.31</u>	
		4,727,903.62

Receipts:

Revenue	1,476,439.67	
		1,476,439.67

Expenditures:

Bills Paid	856,771.94	
Salaries	<u>200,700.00</u>	
Total of Checks Written	<u>1,057,471.94</u>	
Refund to Expenditure Accounts	(502.09)	

Net Amount Expended by Library in Jun **1,056,969.85**

Ending Balance June 30, 2014

Operational Checking Account	1,960,988.06	
Payroll Checking Account	2,463.20	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	2,932,954.25	
Barrington Bank – MAXSafe CD's	<u>250,267.93</u>	
		5,147,373.44

Ending Balance 06/30/13	10,687,787.31	
2014 vs. 2013	(5,540,413.87)	

Barrington Public Library District

Asset Balance Analysis

	<u>Jun 30, 2014</u>	<u>Jun 30, 2013</u>	<u>Change</u>
Total Fund Balances			
Operational Checking Account	\$1,960,988.06	\$684,013.78	\$1,276,974.28
Payroll Checking Account	\$2,463.20	\$5,149.99	(\$2,686.79)
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	\$2,932,954.25	\$4,714,877.92	(\$1,781,923.67)
Barrington Bank - MAXSafe CD's	\$250,267.93	\$5,282,045.62	(\$5,031,777.69)
Total Fund Balances	<u>\$5,147,373.44</u>	<u>\$10,687,787.31</u>	<u>(\$5,540,413.87)</u>

Barrington Public Library District Treasurer's Report

as of June 30, 2014

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/Grants	Total
Assets										
Operational Checking-Barrington Bank	\$1,960,988.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,988.06
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	\$2,932,954.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,932,954.25
Barrington Bank - MAXSafe CD's	\$250,267.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,267.93
Due To/From Other Funds	(\$2,544,402.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,544,402.30)
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	\$396,729.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,729.85
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	\$59,408.50	\$0.00	\$59,408.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,695.79	\$0.00	\$0.00	\$590,695.79
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,957.12	\$0.00	\$95,957.12
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,745.37	\$342,745.37
Total Assets	\$2,602,971.14	\$541,237.28	\$396,729.85	\$67,628.39	\$450,000.00	\$0.00	\$590,695.79	\$155,365.62	\$342,745.37	\$5,147,373.44

Barrington Public Library District Treasurer's Report as of June 30, 2014

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$2,602,971.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,602,971.14
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	\$396,729.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,729.85
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	\$59,408.50	\$0.00	\$59,408.50
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,695.79	\$0.00	\$0.00	\$590,695.79
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,957.12	\$0.00	\$95,957.12
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,745.37	\$342,745.37
Total Fund Balance	\$2,602,971.14	\$541,237.28	\$396,729.85	\$67,628.39	\$450,000.00	\$0.00	\$590,695.79	\$155,365.62	\$342,745.37	\$5,147,373.44
Total Liabilities and Fund Balance	\$2,602,971.14	\$541,237.28	\$396,729.85	\$67,628.39	\$450,000.00	\$0.00	\$590,695.79	\$155,365.62	\$342,745.37	\$5,147,373.44
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS										
			\$328,795.89	\$79,228.39	\$1,750,000.00	\$2,000,000.00	\$830,550.49	\$208,242.75	\$295,952.40	\$10,687,787.31
NET SURPLUS/(DEFICIT)	(\$2,050,808.97)	\$0.00	\$67,933.96	(\$11,600.00)	(\$1,300,000.00)	(\$2,000,000.00)	(\$239,854.70)	(\$52,877.13)	\$46,792.97	(\$5,540,413.87)
ENDING FUND BALANCE	\$2,602,971.14	\$541,237.28	\$396,729.85	\$67,628.39	\$450,000.00	\$0.00	\$590,695.79	\$155,365.62	\$342,745.37	\$5,147,373.44

ILLINOIS FUNDS
MONEY MARKET FUND
MONTHLY RATE HISTORY

Date	Annualized Rate	Daily Factor
01-Jun-14	0.020%	0.000000545600
02-Jun-14	0.019%	0.000000524600
03-Jun-14	0.016%	0.000000439900
04-Jun-14	0.014%	0.000000375600
05-Jun-14	0.014%	0.000000392000
06-Jun-14	0.014%	0.000000381200
07-Jun-14	0.014%	0.000000381200
08-Jun-14	0.014%	0.000000381200
09-Jun-14	0.015%	0.000000403800
10-Jun-14	0.016%	0.000000430600
11-Jun-14	0.014%	0.000000387200
12-Jun-14	0.018%	0.000000506000
13-Jun-14	0.016%	0.000000434700
14-Jun-14	0.016%	0.000000434700
15-Jun-14	0.016%	0.000000434700
16-Jun-14	0.019%	0.000000516000
17-Jun-14	0.013%	0.000000348900
18-Jun-14	0.014%	0.000000379100
19-Jun-14	0.014%	0.000000385600
20-Jun-14	0.014%	0.000000372800
21-Jun-14	0.014%	0.000000372800
22-Jun-14	0.014%	0.000000372800
23-Jun-14	0.012%	0.000000342400
24-Jun-14	0.015%	0.000000399700
25-Jun-14	0.014%	0.000000388600
26-Jun-14	0.015%	0.000000415000
27-Jun-14	0.019%	0.000000529600
28-Jun-14	0.019%	0.000000529600
29-Jun-14	0.019%	0.000000529600
30-Jun-14	0.019%	0.000000515600

Average	0.016%
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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>
940000245	247,500.00	6/15/2015	0.25%
Accrued Interest	2,767.93		
Totals	250,267.93		

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

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy - Cook County 2012	\$2,278.60	\$3,065,252.50	104.89 %	\$2,922,379.00	\$142,873.50
Tax Levy - Lake County 2012	\$1,342,081.76	\$3,098,169.41	100.97 %	\$3,068,449.00	\$29,720.41
Tax Levy - McHenry County 201	\$114,989.19	\$308,276.05	90.80 %	\$339,504.00	(\$31,227.95)
Tax Levy - Kane County 2012	\$1,627.39	\$3,203.65	101.61 %	\$3,153.00	\$50.65
Total Property Tax	\$1,460,976.94	\$6,474,901.61	102.23 %	\$6,333,485.00	\$141,416.61
Other Taxes					
Personal Property Tax	\$0.00	\$47,305.07	157.68 %	\$30,000.00	\$17,305.07
Tax Increment Financing Distric	\$0.00	\$116,087.50	108.49 %	\$107,000.00	\$9,087.50
Total Other Taxes	\$0.00	\$163,392.57	119.26 %	\$137,000.00	\$26,392.57
Impact Fees					
Impact Fees- Barrington	\$0.00	\$658.70	131.74 %	\$500.00	\$158.70
Impact Fees- Lake Barrington	\$0.00	\$1,260.00	0.00 %	\$0.00	\$1,260.00
Impact Fees- North Barrington	\$0.00	\$802.40	0.00 %	\$0.00	\$802.40
Impact Fees- Other	\$821.18	\$821.18	0.00 %	\$0.00	\$821.18
Total Impact Fees	\$821.18	\$3,542.28	708.46 %	\$500.00	\$3,042.28
Operating Revenue					
Fines	\$10,766.85	\$122,717.79	81.81 %	\$150,000.00	(\$27,282.21)
Copies	\$546.26	\$6,521.03	181.14 %	\$3,600.00	\$2,921.03
Debit Cards	\$0.00	\$891.00	24.75 %	\$3,600.00	(\$2,709.00)
Total Operating Revenue	\$11,313.11	\$130,129.82	82.78 %	\$157,200.00	(\$27,070.18)
Grants					
Per Capita Grant	\$0.00	\$55,196.25	122.66 %	\$45,000.00	\$10,196.25
Total Grants	\$0.00	\$55,196.25	122.66 %	\$45,000.00	\$10,196.25
Donations					
Donations-Friends of the Librar	\$0.00	\$50,000.00	0.00 %	\$0.00	\$50,000.00
Donations- Other	\$60.00	\$405.00	40.50 %	\$1,000.00	(\$595.00)
Total Donations	\$60.00	\$50,405.00	5,040.50 %	\$1,000.00	\$49,405.00
Rental Income					
Rental -U.S. Cellular	\$0.00	\$6,220.80	113.11 %	\$5,500.00	\$720.80
Rental- Verizon	\$100.00	\$1,100.00	91.67 %	\$1,200.00	(\$100.00)
Rental - Sprint	\$0.00	\$6,812.05	141.92 %	\$4,800.00	\$2,012.05
Total Rental Income	\$100.00	\$14,132.85	122.89 %	\$11,500.00	\$2,632.85
Interest Income					
Interest Income	\$153.40	\$6,394.60	109.31 %	\$5,850.00	\$544.60
Total Interest Income	\$153.40	\$6,394.60	109.31 %	\$5,850.00	\$544.60

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

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Miscellaneous Income					
Miscellaneous Income	\$3,015.04	\$54,606.80	5,460.68 %	\$1,000.00	\$53,606.80
Total Miscellaneous Income	<u>\$3,015.04</u>	<u>\$54,606.80</u>	<u>5,460.68 %</u>	<u>\$1,000.00</u>	<u>\$53,606.80</u>
Total Revenue	<u>\$1,476,439.67</u>	<u>\$6,952,701.78</u>	<u>103.89 %</u>	<u>\$6,692,535.00</u>	<u>\$260,166.78</u>

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$200,700.00	\$2,552,037.91	92.80 %	\$2,750,000.00	85.07 %	\$3,000,000.00
FICA employer	\$12,042.35	\$152,815.67	88.03 %	\$173,600.00	76.41 %	\$200,000.00
Medicare employer	\$2,816.35	\$35,865.60	88.34 %	\$40,600.00	71.73 %	\$50,000.00
Workers compensation	\$21,211.09	\$21,719.09	124.11 %	\$17,500.00	54.30 %	\$40,000.00
Unemployment insurance	\$0.00	\$7,279.04	80.88 %	\$9,000.00	48.53 %	\$15,000.00
IMRF	\$23,645.36	\$309,946.88	86.51 %	\$358,280.00	77.49 %	\$400,000.00
Insurance-medical and life	\$16,339.64	\$201,676.80	64.74 %	\$311,500.00	57.62 %	\$350,000.00
Training and hiring	\$1,930.64	\$18,705.16	37.51 %	\$49,862.00	31.18 %	\$60,000.00
Staff meeting and travel expense	\$706.73	\$31,329.18	80.72 %	\$38,810.00	62.66 %	\$50,000.00
Total Salary and Benefits	\$279,392.16	\$3,331,375.33	88.86 %	\$3,749,152.00	79.99 %	\$4,165,000.00
Library Materials and Services						
Books	\$14,866.40	\$193,570.53	84.34 %	\$229,500.00	64.52 %	\$300,000.00
Books-Grab & Go	\$923.53	\$7,037.86	82.80 %	\$8,500.00	35.19 %	\$20,000.00
Periodicals	\$519.48	\$27,056.67	97.71 %	\$27,690.00	54.11 %	\$50,000.00
Periodicals-microforms	\$0.00	\$5,000.00	100.00 %	\$5,000.00	50.00 %	\$10,000.00
Audiovisual materials-misc.	\$0.00	\$177.52	35.50 %	\$500.00	7.10 %	\$2,500.00
Audio books-spoken	\$10,617.43	\$56,739.64	97.52 %	\$58,180.00	63.04 %	\$90,000.00
CD's	\$14,733.97	\$26,668.80	96.63 %	\$27,600.00	66.67 %	\$40,000.00
E-Books	\$23,345.35	\$137,669.14	99.76 %	\$138,000.00	91.78 %	\$150,000.00
DVD's	\$4,447.02	\$87,621.62	82.27 %	\$106,500.00	58.41 %	\$150,000.00
DVD's Grab & Go	\$220.91	\$5,279.14	65.99 %	\$8,000.00	26.40 %	\$20,000.00
AV Video Games	\$2,228.32	\$13,348.86	92.06 %	\$14,500.00	66.74 %	\$20,000.00
Realia	\$119.98	\$923.28	92.33 %	\$1,000.00	9.23 %	\$10,000.00
Electronic information	\$3,236.54	\$174,832.55	96.65 %	\$180,890.00	58.28 %	\$300,000.00
Special library programs-library	\$5,753.29	\$8,179.78	68.16 %	\$12,000.00	81.80 %	\$10,000.00
Library programs-departmental	\$5,125.82	\$43,422.99	79.34 %	\$54,730.00	66.80 %	\$65,000.00
Processing supplies	\$9,057.59	\$29,376.91	90.92 %	\$32,310.00	48.96 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,892.00	100.00 %	\$27,892.00	50.71 %	\$55,000.00
Total Library Materials and Services	\$95,195.63	\$844,797.29	90.57 %	\$932,792.00	62.46 %	\$1,352,500.00
District Admin & Oper Expenses						
Circulation supplies	\$116.56	\$3,267.00	55.19 %	\$5,920.00	13.07 %	\$25,000.00
Collection agency	\$340.10	\$2,541.80	97.76 %	\$2,600.00	25.42 %	\$10,000.00
Office supplies	\$2,353.49	\$28,332.79	76.89 %	\$36,850.00	59.03 %	\$48,000.00
Postage	\$15.99	\$16,709.48	61.21 %	\$27,300.00	39.78 %	\$42,000.00
Promotional & display materials	\$470.24	\$15,102.55	65.58 %	\$23,030.00	19.12 %	\$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	\$7,200.00	100.00 %	\$7,200.00	55.38 %	\$13,000.00
Insurance-building	\$26,502.00	\$26,502.00	75.72 %	\$35,000.00	53.00 %	\$50,000.00
Insurance-liability	\$13,822.00	\$23,879.00	95.52 %	\$25,000.00	59.70 %	\$40,000.00
Security	\$0.00	\$1,680.00	78.14 %	\$2,150.00	16.80 %	\$10,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-electric	\$9,048.62	\$92,175.83	61.45 %	\$150,000.00	47.27 %	\$195,000.00
Utilities-gas	\$148.82	\$19,570.57	32.62 %	\$60,000.00	24.46 %	\$80,000.00
Utilities-water, sewer	\$0.00	\$10,699.49	61.14 %	\$17,500.00	42.80 %	\$25,000.00
Telephone	\$3,104.71	\$30,119.84	82.29 %	\$36,600.00	60.24 %	\$50,000.00
Building maintenance & repair	\$9,293.18	\$126,112.61	78.24 %	\$161,185.00	43.49 %	\$290,000.00
Bldg maintenance supplies	\$1,183.48	\$10,843.14	37.39 %	\$29,000.00	30.98 %	\$35,000.00
Equipment maintenance	\$1,219.25	\$96,804.57	87.19 %	\$111,030.00	55.32 %	\$175,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$830.00	0.00 %	\$2,000.00
Traffic light	\$0.00	\$4,031.40	73.30 %	\$5,500.00	40.31 %	\$10,000.00
Site maintenance	\$4,530.60	\$65,815.14	94.98 %	\$69,295.00	72.32 %	\$91,000.00
Vehicle operation & maintenanc	\$0.00	\$8,767.30	76.24 %	\$11,500.00	43.84 %	\$20,000.00
Bond interest	\$0.00	\$21,658.34	99.58 %	\$21,750.00	72.19 %	\$30,000.00
Fiscal agents' fees	\$0.00	\$12,000.00	100.00 %	\$12,000.00	100.00 %	\$12,000.00
Items Purchased & Resold	(\$42.78)	(\$2,057.12)	(1,028.56)%	\$200.00	(27.43)%	\$7,500.00
Total District Admin & Oper Expenses	\$72,706.26	\$621,755.73	72.77 %	\$854,440.00	46.24 %	\$1,344,500.00
Capital Assets						
Capital Assets	\$132,720.09	\$590,021.41	83.17 %	\$709,433.00	51.31 %	\$1,150,000.00
Renovation Project	\$474,090.96	\$6,987,424.20	88.58 %	\$7,888,000.00	79.97 %	\$8,738,000.00
Total Capital Assets	\$606,811.05	\$7,577,445.61	88.14 %	\$8,597,433.00	76.63 %	\$9,888,000.00
Professional Fees and Services						
Legal fees	\$90.39	\$4,606.64	23.03 %	\$20,000.00	9.21 %	\$50,000.00
Legal expenses	\$21.00	\$2,124.25	70.81 %	\$3,000.00	10.62 %	\$20,000.00
Consultant's fees	\$2,532.64	\$98,237.55	84.32 %	\$116,508.00	65.49 %	\$150,000.00
Trustee expense	\$220.72	\$1,173.25	58.66 %	\$2,000.00	11.73 %	\$10,000.00
Audit expense	\$0.00	\$11,600.00	96.67 %	\$12,000.00	58.00 %	\$20,000.00
Total Professional Fees and Services	\$2,864.75	\$117,741.69	76.70 %	\$153,508.00	47.10 %	\$250,000.00
Total Expenditures	\$1,056,969.85	\$12,493,115.65	87.44 %	\$14,287,325.00	73.49 %	\$17,000,000.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended June 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	\$200,700.00	\$2,552,037.91	92.80 %	\$2,750,000.00	85.07 %	\$3,000,000.00
Insurance-medical and life	\$16,339.64	\$201,676.80	64.74 %	\$311,500.00	57.62 %	\$350,000.00
Training and hiring	\$1,930.64	\$18,705.16	37.51 %	\$49,862.00	31.18 %	\$60,000.00
Staff meeting and travel expense	\$706.73	\$31,329.18	80.72 %	\$38,810.00	62.66 %	\$50,000.00
Total Salary and Benefits	\$219,677.01	\$2,803,749.05	89.00 %	\$3,150,172.00	81.03 %	\$3,460,000.00

Library Materials and Services

Books	\$12,268.96	\$190,506.67	83.01 %	\$229,500.00	63.50 %	\$300,000.00
Books-Grab & Go	\$923.53	\$7,037.86	82.80 %	\$8,500.00	35.19 %	\$20,000.00
Periodicals	\$519.48	\$27,056.67	97.71 %	\$27,690.00	54.11 %	\$50,000.00
Periodicals-microforms	\$0.00	\$5,000.00	100.00 %	\$5,000.00	50.00 %	\$10,000.00
Audiovisual materials-misc.	\$0.00	\$177.52	35.50 %	\$500.00	7.10 %	\$2,500.00
Audio books-spoken	\$10,617.43	\$56,739.64	97.52 %	\$58,180.00	63.04 %	\$90,000.00
CD's	\$14,733.97	\$26,668.80	96.63 %	\$27,600.00	66.67 %	\$40,000.00
E-Books	\$23,345.35	\$137,669.14	99.76 %	\$138,000.00	91.78 %	\$150,000.00
DVD's	\$4,447.02	\$87,621.62	82.27 %	\$106,500.00	58.41 %	\$150,000.00
DVD's Grab & Go	\$220.91	\$5,279.14	65.99 %	\$8,000.00	26.40 %	\$20,000.00
AV Video Games	\$2,228.32	\$13,348.86	92.06 %	\$14,500.00	66.74 %	\$20,000.00
Realia	\$119.98	\$923.28	92.33 %	\$1,000.00	9.23 %	\$10,000.00
Electronic information	\$3,236.54	\$174,832.55	96.65 %	\$180,890.00	58.28 %	\$300,000.00
Special library programs-library	\$5,753.29	\$8,179.78	68.16 %	\$12,000.00	81.80 %	\$10,000.00
Library programs-departmental	\$5,125.82	\$42,922.99	82.18 %	\$52,230.00	66.04 %	\$65,000.00
Processing supplies	\$9,057.59	\$29,376.91	90.92 %	\$32,310.00	48.96 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,892.00	100.00 %	\$27,892.00	50.71 %	\$55,000.00
Total Library Materials and Services	\$92,598.19	\$841,233.43	90.43 %	\$930,292.00	62.20 %	\$1,352,500.00

District Admin & Oper Expenses

Circulation supplies	\$116.56	\$3,267.00	55.19 %	\$5,920.00	13.07 %	\$25,000.00
Collection agency	\$340.10	\$2,541.80	97.76 %	\$2,600.00	25.42 %	\$10,000.00
Office supplies	\$2,353.49	\$28,332.79	76.89 %	\$36,850.00	59.03 %	\$48,000.00
Postage	\$15.99	\$16,709.48	61.21 %	\$27,300.00	39.78 %	\$42,000.00
Promotional & display materials	\$470.24	\$15,102.55	65.58 %	\$23,030.00	19.12 %	\$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	\$7,200.00	100.00 %	\$7,200.00	55.38 %	\$13,000.00
Insurance-building	\$26,502.00	\$26,502.00	75.72 %	\$35,000.00	53.00 %	\$50,000.00
Security	\$0.00	\$1,680.00	78.14 %	\$2,150.00	16.80 %	\$10,000.00
Telephone	\$3,104.71	\$30,119.84	82.29 %	\$36,600.00	60.24 %	\$50,000.00
Building maintenance & repair	\$4,665.90	\$43,515.63	87.03 %	\$50,000.00	0.00 %	\$0.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$830.00	0.00 %	\$2,000.00
Bond interest	\$0.00	\$21,658.34	99.58 %	\$21,750.00	72.19 %	\$30,000.00
Items Purchased & Resold	(\$42.78)	(\$3,407.78)	(1,703.89)%	\$200.00	(45.44)%	\$7,500.00
Total District Admin & Oper Expenses	\$38,126.21	\$193,221.65	76.54 %	\$252,430.00	52.01 %	\$371,500.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Capital Assets						
Capital Assets	\$86,339.11	\$444,425.50	80.97 %	\$548,910.00	59.26 %	\$750,000.00
Renovation Project	\$474,090.96	\$3,299,424.20	78.56 %	\$4,200,000.00	73.32 %	\$4,500,000.00
Total Capital Assets	\$560,430.07	\$3,743,849.70	78.84 %	\$4,748,910.00	71.31 %	\$5,250,000.00
Professional Fees and Services						
Legal fees	\$90.39	\$4,606.64	23.03 %	\$20,000.00	9.21 %	\$50,000.00
Legal expenses	\$21.00	\$2,124.25	70.81 %	\$3,000.00	10.62 %	\$20,000.00
Consultant's fees	\$6,659.00	\$82,057.75	90.66 %	\$90,508.00	74.60 %	\$110,000.00
Trustee expense	\$220.72	\$1,173.25	58.66 %	\$2,000.00	11.73 %	\$10,000.00
Total Professional Fees and Services	\$6,991.11	\$89,961.89	77.88 %	\$115,508.00	47.35 %	\$190,000.00
Total Expenditures	\$917,822.59	\$7,672,015.72	83.42 %	\$9,197,312.00	72.21 %	\$10,624,000.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-00						
Account: 10-4000-00 (Salaries)						
6/1/2014			<i>Account Beginning Balance</i>			\$2,351,337.91
6/30/2014	4611-1	Journal Entry	Payroll JE	\$100,288.91		
6/30/2014	4629-1	Journal Entry	Payroll JE	\$100,411.09		
			<i>Account Subtotals</i>	\$200,700.00	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$200,700.00
6/30/2014			<i>Account Ending Balance</i>			<u>\$2,552,037.91</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
6/1/2014			<i>Account Beginning Balance</i>			\$185,337.16
6/30/2014	4631-11	Accounts Payable	Wellness Insurance N-July 2014 Insur	\$16,339.64		
			<i>Account Subtotals</i>	\$16,339.64	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$16,339.64
6/30/2014			<i>Account Ending Balance</i>			<u>\$201,676.80</u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
6/1/2014			<i>Account Beginning Balance</i>			\$16,774.52
6/30/2014	4614-17	Accounts Payable	Mastercard Corporate-Marianos-Staff	\$65.49		
6/30/2014	4614-19	Accounts Payable	Aurico Reports-May 2014 Services	\$82.00		
6/30/2014	4626-31	Accounts Payable	Mastercard Corporate-Career Builder-	\$356.15		
6/30/2014	4643-7	Accounts Payable	Mastercard Corporate-Management A	\$125.00		
6/30/2014	4643-9	Accounts Payable	Mastercard Corporate-Lands End-Gift	\$150.00		
6/30/2014	4643-13	Accounts Payable	Alejadria Galarza-Tution Reimburse	\$1,152.00		
			<i>Account Subtotals</i>	\$1,930.64	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$1,930.64
6/30/2014			<i>Account Ending Balance</i>			<u>\$18,705.16</u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
6/1/2014			<i>Account Beginning Balance</i>			\$30,622.45
6/30/2014	4616-13	Accounts Payable	Mastercard Corporate-ALA Conf Hote	\$222.88		
6/30/2014	4616-15	Accounts Payable	Mastercard Corporate-ALA Conf Hote	\$222.88		
6/30/2014	4616-137	Accounts Payable	Mastercard Corporate-AICPA Member	\$240.00		
6/30/2014	4635-26	Accounts Payable	Cheryl Riendeau-Mileage	\$20.97		
			<i>Account Subtotals</i>	\$706.73	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$706.73
6/30/2014			<i>Account Ending Balance</i>			<u>\$31,329.18</u>
10-5100-20						
Account: 10-5100-20 (Books)						
6/1/2014			<i>Account Beginning Balance</i>			\$135,205.64
6/30/2014	4603-37	Accounts Payable	Ingram Library Servi-AS Books	\$13.86		
6/30/2014	4603-39	Accounts Payable	Ingram Library Servi-AS Books	\$56.52		
6/30/2014	4603-43	Accounts Payable	Ingram Library Servi-AS Books	\$10.89		
6/30/2014	4603-45	Accounts Payable	Ingram Library Servi-AS Books	\$14.82		
6/30/2014	4603-51	Accounts Payable	Ingram Library Servi-AS Books	\$30.26		
6/30/2014	4603-55	Accounts Payable	Ingram Library Servi-AS Books	\$19.81		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books)						
6/30/2014	4603-57	Accounts Payable	Ingram Library Servi-AS Books	\$87.25		
6/30/2014	4603-65	Accounts Payable	Ingram Library Servi-AS Books	\$300.56		
6/30/2014	4603-67	Accounts Payable	Ingram Library Servi-AS Books	\$866.48		
6/30/2014	4603-69	Accounts Payable	Ingram Library Servi-AS Books	\$42.45		
6/30/2014	4603-77	Accounts Payable	Ingram Library Servi-AS Books	\$583.51		
6/30/2014	4605-1	Accounts Payable	Ingram Library Servi-73691631		\$15.38	
6/30/2014	4605-5	Accounts Payable	Ingram Library Servi-75083545		\$30.99	
6/30/2014	4605-9	Accounts Payable	Ingram Library Servi-77840715		\$16.50	
6/30/2014	4616-33	Accounts Payable	Ingram Library Servi-AS Books	\$175.77		
6/30/2014	4616-37	Accounts Payable	Ingram Library Servi-AS Books	\$417.78		
6/30/2014	4616-39	Accounts Payable	Ingram Library Servi-AS Books	\$81.38		
6/30/2014	4616-56	Accounts Payable	Ingram Library Servi-AS Books	\$63.45		
6/30/2014	4616-58	Accounts Payable	Ingram Library Servi-AS Books	\$7.27		
6/30/2014	4616-62	Accounts Payable	Ingram Library Servi-AS Books	\$361.74		
6/30/2014	4616-66	Accounts Payable	Ingram Library Servi-AS Books	\$94.26		
6/30/2014	4616-68	Accounts Payable	Ingram Library Servi-AS Books	\$42.21		
6/30/2014	4616-72	Accounts Payable	Ingram Library Servi-AS Books	\$43.61		
6/30/2014	4616-74	Accounts Payable	Ingram Library Servi-AS Books	\$16.36		
6/30/2014	4616-76	Accounts Payable	Ingram Library Servi-AS Books	\$14.90		
6/30/2014	4616-82	Accounts Payable	Ingram Library Servi-AS Books	\$127.16		
6/30/2014	4616-84	Accounts Payable	Ingram Library Servi-AS Books	\$209.61		
6/30/2014	4616-110	Accounts Payable	Ingram Library Servi-AS Books	\$31.67		
6/30/2014	4616-118	Accounts Payable	Ingram Library Servi-AS Books	\$100.28		
6/30/2014	4616-122	Accounts Payable	Ingram Library Servi-AS Books	\$353.45		
6/30/2014	4616-126	Accounts Payable	Ingram Library Servi-AS Books	\$80.84		
6/30/2014	4616-130	Accounts Payable	Ingram Library Servi-AS Books	\$64.91		
6/30/2014	4616-132	Accounts Payable	Ingram Library Servi-AS Books	\$324.12		
6/30/2014	4621-9	Accounts Payable	Illinois Secretary o-One-Time Check-2	\$10.00		
6/30/2014	4621-11	Accounts Payable	Illinois Secretary o-One-Time Check-2	\$10.00		
6/30/2014	4623-28	Accounts Payable	Amazon/GECRB-DVD's/Books	\$43.97		
6/30/2014	4623-45	Accounts Payable	Ingram Library Servi-AS Books	\$171.28		
6/30/2014	4623-47	Accounts Payable	Ingram Library Servi-AS Books	\$48.61		
6/30/2014	4623-49	Accounts Payable	Ingram Library Servi-AS Books	\$346.46		
6/30/2014	4623-52	Accounts Payable	Ingram Library Servi-AS Books	\$79.15		
6/30/2014	4623-54	Accounts Payable	Ingram Library Servi-AS Books	\$50.42		
6/30/2014	4623-56	Accounts Payable	Ingram Library Servi-AS Books	\$18.04		
6/30/2014	4623-94	Accounts Payable	Ingram Library Servi-AS Books	\$153.49		
6/30/2014	4623-96	Accounts Payable	Ingram Library Servi-AS Books	\$39.61		
6/30/2014	4623-102	Accounts Payable	Ingram Library Servi-AS Books	\$26.71		
6/30/2014	4623-106	Accounts Payable	Ingram Library Servi-AS Books	\$65.58		
6/30/2014	4623-108	Accounts Payable	Ingram Library Servi-AS Books	\$45.78		
6/30/2014	4623-118	Accounts Payable	Ingram Library Servi-AS Books	\$71.44		
6/30/2014	4623-120	Accounts Payable	Ingram Library Servi-AS Books	\$286.75		
6/30/2014	4623-136	Accounts Payable	Ingram Library Servi-AS Books	\$466.45		
6/30/2014	4623-143	Accounts Payable	Ingram Library Servi-AS Books	\$8.76		
6/30/2014	4623-146	Accounts Payable	Ingram Library Servi-AS Books	\$300.79		
6/30/2014	4623-148	Accounts Payable	Ingram Library Servi-AS Books	\$173.97		
6/30/2014	4623-153	Accounts Payable	Ingram Library Servi-AS Books	\$1,083.50		
6/30/2014	4623-172	Accounts Payable	Barrington High Scho-AS Books-Yearl	\$150.00		
6/30/2014	4623-195	Accounts Payable	Ingram Library Servi-AS Books	\$277.66		
6/30/2014	4623-198	Accounts Payable	Ingram Library Servi-AS Books	\$13.74		
6/30/2014	4623-200	Accounts Payable	Ingram Library Servi-AS Books	\$103.61		
6/30/2014	4623-205	Accounts Payable	Ingram Library Servi-AS Books	\$33.92		
<i>Account Subtotals</i>				\$8,716.87	\$62.87	
6/30/2014	<i>Account Net Change</i>					\$8,654.00
6/30/2014	<i>Account Ending Balance</i>					\$143,859.64
10-5100-60						
Account: 10-5100-60 (Books)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-60 (Books)						
6/1/2014			<i>Account Beginning Balance</i>			\$43,032.07
6/30/2014	4603-35	Accounts Payable	Ingram Library Servi-YS Books	\$64.44		
6/30/2014	4603-47	Accounts Payable	Ingram Library Servi-YS Books	\$19.42		
6/30/2014	4603-49	Accounts Payable	Ingram Library Servi-YS Books	\$4.96		
6/30/2014	4603-53	Accounts Payable	Ingram Library Servi-YS Books	\$16.86		
6/30/2014	4603-63	Accounts Payable	Ingram Library Servi-YS Books	\$114.22		
6/30/2014	4603-71	Accounts Payable	Ingram Library Servi-YS Books	\$15.86		
6/30/2014	4603-73	Accounts Payable	Ingram Library Servi-YS Books	\$55.23		
6/30/2014	4603-75	Accounts Payable	Ingram Library Servi-YS Books	\$18.45		
6/30/2014	4605-13	Accounts Payable	Ingram Library Servi-72120023		\$27.18	
6/30/2014	4616-29	Accounts Payable	Ingram Library Servi-YS Books	\$25.60		
6/30/2014	4616-31	Accounts Payable	Ingram Library Servi-YS Books	\$7.40		
6/30/2014	4616-35	Accounts Payable	Ingram Library Servi-YS Books	\$82.76		
6/30/2014	4616-43	Accounts Payable	Ingram Library Servi-YS Books	\$51.94		
6/30/2014	4616-45	Accounts Payable	Ingram Library Servi-YS Books	\$27.59		
6/30/2014	4616-60	Accounts Payable	Ingram Library Servi-YS Books	\$79.31		
6/30/2014	4616-64	Accounts Payable	Ingram Library Servi-YS Books	\$30.53		
6/30/2014	4616-70	Accounts Payable	Ingram Library Servi-YS Books	\$7.85		
6/30/2014	4616-91	Accounts Payable	Ingram Library Servi-YS Books	\$56.48		
6/30/2014	4616-93	Accounts Payable	Ingram Library Servi-YS Books	\$1,198.67		
6/30/2014	4616-97	Accounts Payable	Ingram Library Servi-YS Books/AS Ga	\$555.10		
6/30/2014	4616-112	Accounts Payable	Ingram Library Servi-YS Books	\$56.92		
6/30/2014	4616-114	Accounts Payable	Ingram Library Servi-YS Books	\$19.76		
6/30/2014	4616-116	Accounts Payable	Ingram Library Servi-YS Books	\$5.49		
6/30/2014	4616-124	Accounts Payable	Ingram Library Servi-YS Books	\$9.80		
6/30/2014	4616-128	Accounts Payable	Ingram Library Servi-YS Books	\$80.86		
6/30/2014	4623-43	Accounts Payable	Children's Plus Inc-YS Books	\$472.91		
6/30/2014	4623-58	Accounts Payable	Ingram Library Servi-YS Books	\$25.85		
6/30/2014	4623-60	Accounts Payable	Ingram Library Servi-YS Books	\$28.21		
6/30/2014	4623-62	Accounts Payable	Ingram Library Servi-YS Books	\$28.77		
6/30/2014	4623-64	Accounts Payable	Ingram Library Servi-YS Books	\$20.35		
6/30/2014	4623-98	Accounts Payable	Ingram Library Servi-YS Books	\$16.91		
6/30/2014	4623-100	Accounts Payable	Ingram Library Servi-YS Books	\$14.29		
6/30/2014	4623-104	Accounts Payable	Ingram Library Servi-YS Books	\$43.25		
6/30/2014	4623-110	Accounts Payable	Ingram Library Servi-YS Books	\$33.82		
6/30/2014	4623-112	Accounts Payable	Ingram Library Servi-YS Books	\$64.17		
6/30/2014	4623-126	Accounts Payable	Ingram Library Servi-YS Books	\$22.38		
6/30/2014	4623-128	Accounts Payable	Ingram Library Servi-YS Books	\$10.18		
6/30/2014	4623-134	Accounts Payable	Ingram Library Servi-YS Books	\$16.91		
6/30/2014	4623-142	Accounts Payable	Ingram Library Servi-Games/Books	\$10.75		
6/30/2014	4623-150	Accounts Payable	Ingram Library Servi-Games/Books	\$20.95		
6/30/2014	4623-191	Accounts Payable	Ingram Library Servi-YS Books	\$34.89		
6/30/2014	4623-193	Accounts Payable	Ingram Library Servi-YS Books	\$107.67		
6/30/2014	4623-202	Accounts Payable	Ingram Library Servi-Books/Games	\$64.38		
			<i>Account Subtotals</i>	\$3,642.14	\$27.18	
						\$3,614.96
6/30/2014			<i>Account Net Change</i>			\$3,614.96
6/30/2014			<i>Account Ending Balance</i>			\$46,647.03
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
6/1/2014			<i>Account Beginning Balance</i>			\$6,114.33
6/30/2014	4603-79	Accounts Payable	Ingram Library Servi-AS Books	\$113.63		
6/30/2014	4616-41	Accounts Payable	Ingram Library Servi-AS Books	\$40.69		
6/30/2014	4616-134	Accounts Payable	Ingram Library Servi-AS Books	\$16.56		
6/30/2014	4623-51	Accounts Payable	Ingram Library Servi-AS Books	\$79.90		
6/30/2014	4623-138	Accounts Payable	Ingram Library Servi-AS Books	\$82.80		
6/30/2014	4623-145	Accounts Payable	Ingram Library Servi-AS Books	\$143.04		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5101-20 (Books-Grab & Go)						
6/30/2014	4623-155	Accounts Payable	Ingram Library Servi-AS Books	\$364.11		
6/30/2014	4623-197	Accounts Payable	Ingram Library Servi-AS Books	\$82.80		
			<i>Account Subtotals</i>	\$923.53	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$923.53
6/30/2014			<i>Account Ending Balance</i>			\$7,037.86
10-5200-20						
Account: 10-5200-20 (Periodicals)						
6/1/2014			<i>Account Beginning Balance</i>			\$26,537.19
6/30/2014	4623-23	Accounts Payable	Chicago Tribune-Newspaper Subscrip	\$519.48		
			<i>Account Subtotals</i>	\$519.48	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$519.48
6/30/2014			<i>Account Ending Balance</i>			\$27,056.67
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
6/1/2014			<i>Account Beginning Balance</i>			\$36,136.46
6/30/2014	4605-17	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID .	\$37.45		
6/30/2014	4605-29	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$287.91		
6/30/2014	4610-53	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$4,200.00		
6/30/2014	4616-167	Accounts Payable	Midwest Tape-AS Audio Books	\$269.93		
6/30/2014	4616-172	Accounts Payable	Midwest Tape-Audio Books	\$279.93		
6/30/2014	4623-174	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$83.48		
6/30/2014	4623-180	Accounts Payable	Midwest Tape-AS Audio Books	\$124.96		
			<i>Account Subtotals</i>	\$5,283.66	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$5,283.66
6/30/2014			<i>Account Ending Balance</i>			\$41,420.12
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
6/1/2014			<i>Account Beginning Balance</i>			\$9,985.75
6/30/2014	4603-15	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$199.00		
6/30/2014	4605-23	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$2,022.69		
6/30/2014	4616-165	Accounts Payable	Midwest Tape-YS Audio Books	\$55.99		
6/30/2014	4616-174	Accounts Payable	Midwest Tape-Audio Books	\$29.98		
6/30/2014	4623-176	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$268.60		
6/30/2014	4623-184	Accounts Payable	OverDrive, Inc.-Content Purchases Cu	\$2,500.00		
6/30/2014	4623-187	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID .	\$257.51		
			<i>Account Subtotals</i>	\$5,333.77	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$5,333.77
6/30/2014			<i>Account Ending Balance</i>			\$15,319.52
10-5311-20						
Account: 10-5311-20 (CD's)						
6/1/2014			<i>Account Beginning Balance</i>			\$11,934.83
6/30/2014	4603-17	Accounts Payable	Midwest Tape-AS Music CD's	\$78.60		
6/30/2014	4603-21	Accounts Payable	Midwest Tape-AS Music CD's	\$72.30		
6/30/2014	4603-25	Accounts Payable	Midwest Tape-AS Music CD's	\$18.69		
6/30/2014	4603-84	Accounts Payable	Library Ideas-Freegal Music Subscripti	\$14,317.00		
6/30/2014	4616-139	Accounts Payable	Midwest Tape-AS Music CD's	\$129.51		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5311-20 (CD's)						
6/30/2014	4616-152	Accounts Payable	Midwest Tape-AS Music CD's	\$41.97		
6/30/2014	4616-156	Accounts Payable	Midwest Tape-AS Music CD's	\$27.18		
6/30/2014	4623-41	Accounts Payable	Midwest Tape-AS Music CD's	\$48.72		
			<i>Account Subtotals</i>	\$14,733.97	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$14,733.97
6/30/2014			<i>Account Ending Balance</i>			<u>\$26,668.80</u>
10-5315-20						
Account: 10-5315-20 (E-Books)						
			<i>Account Beginning Balance</i>			\$94,659.77
6/1/2014						
6/30/2014	4605-19	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$513.45		
6/30/2014	4605-21	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$53.97		
6/30/2014	4605-27	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$789.64		
6/30/2014	4612-34	Accounts Payable	3M-Book License-3M Cloud	\$1,257.53		
6/30/2014	4621-19	Accounts Payable	3M-Book License-3M Cloud	\$590.02		
6/30/2014	4621-22	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$9,721.18		
6/30/2014	4623-185	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$84.00		
			<i>Account Subtotals</i>	\$13,009.79	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$13,009.79
6/30/2014			<i>Account Ending Balance</i>			<u>\$107,669.56</u>
10-5315-60						
Account: 10-5315-60 (E_Books)						
			<i>Account Beginning Balance</i>			\$19,664.02
6/1/2014						
6/30/2014	4605-25	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$648.20		
6/30/2014	4612-36	Accounts Payable	3M-Book License-3M Cloud	\$2,748.31		
6/30/2014	4621-21	Accounts Payable	3M-Book License-3M Cloud	\$461.56		
6/30/2014	4623-182	Accounts Payable	OverDrive, Inc.-Content Purchases Cu	\$5,400.00		
6/30/2014	4623-189	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,077.49		
			<i>Account Subtotals</i>	\$10,335.56	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$10,335.56
6/30/2014			<i>Account Ending Balance</i>			<u>\$29,999.58</u>
10-5320-20						
Account: 10-5320-20 (DVD's)						
			<i>Account Beginning Balance</i>			\$69,548.37
6/1/2014						
6/30/2014	4603-19	Accounts Payable	Midwest Tape-AS DVD's	\$24.49		
6/30/2014	4603-23	Accounts Payable	Midwest Tape-AS DVD's	\$296.88		
6/30/2014	4603-29	Accounts Payable	Midwest Tape-AS DVD's	\$128.45		
6/30/2014	4603-33	Accounts Payable	Midwest Tape-AS DVD's	\$297.40		
6/30/2014	4610-19	Accounts Payable	Mastercard Corporate-Best Buy-AS D	\$253.00		
6/30/2014	4616-11	Accounts Payable	Mastercard Corporate-Best Buy-AS D	\$49.98		
6/30/2014	4616-141	Accounts Payable	Midwest Tape-AS DVD's	\$37.47		
6/30/2014	4616-145	Accounts Payable	Midwest Tape-AS DVD's	\$293.09		
6/30/2014	4616-148	Accounts Payable	Midwest Tape-AS DVD's	\$62.22		
6/30/2014	4616-150	Accounts Payable	Midwest Tape-AS DVD's	\$109.18		
6/30/2014	4616-154	Accounts Payable	Midwest Tape-AS DVD's	\$52.48		
6/30/2014	4616-160	Accounts Payable	Midwest Tape-AS DVD's	\$388.84		
6/30/2014	4616-163	Accounts Payable	Midwest Tape-AS DVD's	\$77.22		
6/30/2014	4616-169	Accounts Payable	Midwest Tape-AS DVD's	\$618.79		
6/30/2014	4623-25	Accounts Payable	Amazon/GECRB-DVD's/Books	\$513.67		
6/30/2014	4623-35	Accounts Payable	Midwest Tape-AS DVD's	\$286.12		
6/30/2014	4623-37	Accounts Payable	Midwest Tape-AS DVD's	\$293.85		

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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>
Account: 10-5320-20 (DVD's)						
6/30/2014	4623-39	Accounts Payable	Midwest Tape-AS DVD's	\$31.73		
6/30/2014	4623-178	Accounts Payable	Midwest Tape-AS DVD's	\$172.93		
6/30/2014	4626-45	Accounts Payable	REVERSE-Mastercard Corporate-Best		\$253.00	
6/30/2014	4632-1	Accounts Payable	Mastercard Corporate-Best Buy m- AS	\$252.89		
			<i>Account Subtotals</i>	\$4,240.68	\$253.00	
6/30/2014			<i>Account Net Change</i>			\$3,987.68
6/30/2014			<i>Account Ending Balance</i>			<u>\$73,536.05</u>
10-5320-60						
Account: 10-5320-60 (DVD's)						
6/1/2014			<i>Account Beginning Balance</i>			\$13,626.23
6/30/2014	4603-27	Accounts Payable	Midwest Tape-YS DVD's	\$18.98		
6/30/2014	4616-143	Accounts Payable	Midwest Tape-YS DVD's	\$74.20		
6/30/2014	4616-158	Accounts Payable	Midwest Tape-YS DVD's	\$33.98		
6/30/2014	4623-19	Accounts Payable	Mastercard Corporate-Best Buy - AS C	\$53.97		
6/30/2014	4623-33	Accounts Payable	Midwest Tape-YS DVD's	\$26.48		
6/30/2014	4623-66	Accounts Payable	Mastercard Corporate-Barnes & Noble	\$251.73		
			<i>Account Subtotals</i>	\$459.34	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$459.34
6/30/2014			<i>Account Ending Balance</i>			<u>\$14,085.57</u>
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
6/1/2014			<i>Account Beginning Balance</i>			\$5,058.23
6/30/2014	4616-147	Accounts Payable	Midwest Tape-AS DVD's	\$29.99		
6/30/2014	4616-162	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
6/30/2014	4616-171	Accounts Payable	Midwest Tape-AS DVD's	\$59.98		
6/30/2014	4623-27	Accounts Payable	Amazon/GECRB-DVD's/Books	\$81.96		
			<i>Account Subtotals</i>	\$220.91	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$220.91
6/30/2014			<i>Account Ending Balance</i>			<u>\$5,279.14</u>
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
6/1/2014			<i>Account Beginning Balance</i>			\$5,310.49
6/30/2014	4616-27	Accounts Payable	Ingram Library Servi-AS Video Games	\$161.47		
6/30/2014	4616-95	Accounts Payable	Ingram Library Servi-YS Books/AS Ga	\$455.92		
6/30/2014	4616-120	Accounts Payable	Ingram Library Servi-AS Video Games	\$686.36		
6/30/2014	4623-141	Accounts Payable	Ingram Library Servi-Games/Books	\$797.79		
6/30/2014	4623-152	Accounts Payable	Ingram Library Servi-Games/Books	\$28.00		
6/30/2014	4623-204	Accounts Payable	Ingram Library Servi-Books/Games	\$27.56		
			<i>Account Subtotals</i>	\$2,157.10	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$2,157.10
6/30/2014			<i>Account Ending Balance</i>			<u>\$7,467.59</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
6/1/2014			<i>Account Beginning Balance</i>			\$5,810.05
6/30/2014	4603-41	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.98		
6/30/2014	4623-139	Accounts Payable	Ingram Library Servi-Games/Books	\$33.24		

Barrington Public Library District

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5350-60 (AV Video Games)						
			<i>Account Subtotals</i>	\$71.22	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$71.22
6/30/2014			<i>Account Ending Balance</i>			<u>\$5,881.27</u>
10-5400-60						
Account: 10-5400-60 (Realia)						
6/1/2014			<i>Account Beginning Balance</i>			\$803.30
6/30/2014	4630-16	Accounts Payable	Mastercard Corporate-Melissa & Doug	\$119.98		
			<i>Account Subtotals</i>	\$119.98	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$119.98
6/30/2014			<i>Account Ending Balance</i>			<u>\$923.28</u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
6/1/2014			<i>Account Beginning Balance</i>			\$157,729.01
6/30/2014	4603-86	Accounts Payable	Mergent, Inc-Hoover's Online	\$2,795.00		
6/30/2014	4620-19	Accounts Payable	Thomson West-Database Fees	\$441.54		
			<i>Account Subtotals</i>	\$3,236.54	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$3,236.54
6/30/2014			<i>Account Ending Balance</i>			<u>\$160,965.55</u>
10-5600-10						
Account: 10-5600-10 (Special library programs-librarywide)						
6/1/2014			<i>Account Beginning Balance</i>			\$2,426.49
6/30/2014	4610-47	Accounts Payable	Jerry D Tiberi-One-Time Check-2581	\$625.00		
6/30/2014	4610-49	Accounts Payable	The Balloon Cottage-One-Time Check	\$123.00		
6/30/2014	4620-11	Accounts Payable	Sapori Antichi Inter-One-Time Check-	\$1,300.00		
6/30/2014	4623-68	Accounts Payable	Mastercard Corporate-Heinens-Remix	\$301.86		
6/30/2014	4623-70	Accounts Payable	Mastercard Corporate-Coopers Pizza	\$258.00		
6/30/2014	4623-72	Accounts Payable	Mastercard Corporate-Sergios-Remix	\$231.75		
6/30/2014	4623-156	Accounts Payable	Peapod-Remix Supplies	\$178.77		
6/30/2014	4624-5	Accounts Payable	Petty Cash-Remix Delivery Charges	\$100.00		
6/30/2014	4626-39	Accounts Payable	Mastercard Corporate-Trader Joe's	\$337.21		
6/30/2014	4626-41	Accounts Payable	Mastercard Corporate-Frantonio's	\$540.00		
6/30/2014	4626-43	Accounts Payable	Mastercard Corporate-Photo Booth E	\$395.00		
6/30/2014	4630-23	Accounts Payable	Mastercard Corporate-Markon Pen	\$155.00		
6/30/2014	4630-33	Accounts Payable	Mastercard Corporate-Clarkes-Remix	\$345.00		
6/30/2014	4630-35	Accounts Payable	Mastercard Corporate-Heinens-Remix	\$239.70		
6/30/2014	4630-37	Accounts Payable	Mastercard Corporate-Panera-Remix	\$558.00		
6/30/2014	4631-20	Accounts Payable	Petty Cash-Staff Supplies	\$25.00		
6/30/2014	4651-7	Accounts Payable	Mastercard Corporate-Photo Booth E	\$40.00		
			<i>Account Subtotals</i>	\$5,753.29	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$5,753.29
6/30/2014			<i>Account Ending Balance</i>			<u>\$8,179.78</u>
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
6/1/2014			<i>Account Beginning Balance</i>			\$4,256.54
6/30/2014	4614-15	Accounts Payable	Peapod-Staff Supplies	\$24.12		
6/30/2014	4635-23	Accounts Payable	Albertsons-Supplies	\$7.98		

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5610-10 (Library programs-departmental)						
6/30/2014	4651-5	Accounts Payable	Mastercard Corporate-Lands End	\$31.90		
			<i>Account Subtotals</i>	\$64.00	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$64.00
6/30/2014			<i>Account Ending Balance</i>			\$4,320.54
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
6/1/2014			<i>Account Beginning Balance</i>			\$20,952.01
6/30/2014	4603-5	Accounts Payable	Peapod-AS Programs	\$523.00		
6/30/2014	4603-13	Accounts Payable	Petty Cash-AS Programs	\$50.00		
6/30/2014	4605-49	Accounts Payable	Mastercard Corporate-Barnes & Noble	\$45.95		
6/30/2014	4605-54	Accounts Payable	Albertsons-AS Programs	\$36.08		
6/30/2014	4610-17	Accounts Payable	Mastercard Corporate-Amazon-Gift C	\$45.00		
6/30/2014	4610-43	Accounts Payable	Mastercard Corporate-Amazon-AS Pr	\$20.99		
6/30/2014	4612-57	Accounts Payable	Mastercard Corporate-Amazon-Nexus	\$195.49		
6/30/2014	4620-15	Accounts Payable	Albertsons-AS Program Supplies	\$41.28		
6/30/2014	4621-13	Accounts Payable	Elizabeth Klinnert-SLC Prizes	\$45.00		
6/30/2014	4621-15	Accounts Payable	Rose Faber-2nd Fridays	\$201.47		
6/30/2014	4623-158	Accounts Payable	Lisa Rock-One-Time Check-2616	\$300.00		
6/30/2014	4623-160	Accounts Payable	Joe Sonnenfeldt-One-Time Check-261	\$800.00		
6/30/2014	4623-162	Accounts Payable	Ben Rosenfield-One-Time Check-261	\$250.00		
6/30/2014	4623-164	Accounts Payable	Tish Robinson-One-Time Check-2619	\$200.00		
6/30/2014	4623-166	Accounts Payable	Dr Cari Jacobson-One-Time Check-26	\$100.00		
6/30/2014	4623-168	Accounts Payable	Vlada Bernhardt-One-Time Check-26	\$100.00		
			<i>Account Subtotals</i>	\$2,954.26	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$2,954.26
6/30/2014			<i>Account Ending Balance</i>			\$23,906.27
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
6/1/2014			<i>Account Beginning Balance</i>			\$12,588.62
6/30/2014	4610-77	Accounts Payable	Elegance Cleaners-YS Costume Clean	\$102.25		
6/30/2014	4623-29	Accounts Payable	Mastercard Corporate-Minecraft Soft	\$275.00		
6/30/2014	4623-76	Accounts Payable	Mastercard Corporate-Gamestop-Gift C	\$300.00		
6/30/2014	4623-78	Accounts Payable	Mastercard Corporate-Blue Cherry-Gi	\$25.00		
6/30/2014	4623-80	Accounts Payable	Mastercard Corporate-Michaels-YS P	\$22.30		
6/30/2014	4623-82	Accounts Payable	Mastercard Corporate-Sweet Spot-Gift	\$25.00		
6/30/2014	4623-84	Accounts Payable	Mastercard Corporate-Brilliant Sky-Y	\$16.98		
6/30/2014	4623-86	Accounts Payable	Mastercard Corporate-McDonalds-Gif	\$25.00		
6/30/2014	4623-88	Accounts Payable	Mastercard Corporate-Michaels-YS S	\$102.07		
6/30/2014	4626-29	Accounts Payable	Mastercard Corporate-Uline-YS Suppl	\$54.74		
6/30/2014	4631-1	Accounts Payable	Dawn Pennacchia-One-Time Check-2	\$150.00		
6/30/2014	4631-3	Accounts Payable	Make-A-Masterpiece-One-Time Chec	\$320.00		
6/30/2014	4631-5	Accounts Payable	Flying for Conservat-One-Time Check	\$125.00		
6/30/2014	4631-7	Accounts Payable	Geoff Akins-One-Time Check-2640	\$530.00		
6/30/2014	4631-9	Accounts Payable	Elephant and Worm ET-One-Time Che	\$225.00		
6/30/2014	4632-3	Accounts Payable	Mastercard Corporate-Jimmy Johns-G	\$25.00		
6/30/2014	4632-5	Accounts Payable	Mastercard Corporate-Century Theatr	\$25.00		
6/30/2014	4632-7	Accounts Payable	Mastercard Corporate-Walgreens-Gift C	\$25.00		
6/30/2014	4632-9	Accounts Payable	Mastercard Corporate-Amazon-YS Pr	\$21.27		
6/30/2014	4632-11	Accounts Payable	Mastercard Corporate-Amazon-YS Pr	\$17.98		
6/30/2014	4635-25	Accounts Payable	Albertsons-Supplies	\$14.97		
6/30/2014	4635-28	Accounts Payable	REVERSE-Make-A-Masterpiece-One-		\$320.00	
			<i>Account Subtotals</i>	\$2,427.56	\$320.00	

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5610-60 (Library programs-departmental)						
6/30/2014			<i>Account Net Change</i>			\$2,107.56
6/30/2014			<i>Account Ending Balance</i>			<u>\$14,696.18</u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
6/1/2014			<i>Account Beginning Balance</i>			\$20,319.32
6/30/2014	4603-31	Accounts Payable	Midwest Tape-Processing Supplies	\$1,398.92		
6/30/2014	4605-45	Accounts Payable	Mastercard Corporate-ALA-Tech Proc	\$191.25		
6/30/2014	4605-103	Accounts Payable	Showcases-Processing Supplies	\$224.99		
6/30/2014	4605-105	Accounts Payable	Showcases-Processing Supplies	\$188.65		
6/30/2014	4610-37	Accounts Payable	Demco-Processing Supplies	\$1,516.31		
6/30/2014	4612-51	Accounts Payable	Mastercard Corporate-Container Stor	\$6.99		
6/30/2014	4624-3	Accounts Payable	3M-RFID Tags	\$5,530.48		
			<i>Account Subtotals</i>	<u>\$9,057.59</u>	<u>\$0.00</u>	
6/30/2014			<i>Account Net Change</i>			\$9,057.59
6/30/2014			<i>Account Ending Balance</i>			<u>\$29,376.91</u>
10-6100-40						
Account: 10-6100-40 (Circulation supplies)						
6/1/2014			<i>Account Beginning Balance</i>			\$3,150.44
6/30/2014	4612-37	Accounts Payable	Quill Corporation-Circ Supplies	\$73.03		
6/30/2014	4620-17	Accounts Payable	Demco-Circ Supplies	\$43.53		
			<i>Account Subtotals</i>	<u>\$116.56</u>	<u>\$0.00</u>	
6/30/2014			<i>Account Net Change</i>			\$116.56
6/30/2014			<i>Account Ending Balance</i>			<u>\$3,267.00</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
6/1/2014			<i>Account Beginning Balance</i>			\$2,201.70
6/30/2014	4610-83	Accounts Payable	Unique Management Se-Collection Se	\$340.10		
			<i>Account Subtotals</i>	<u>\$340.10</u>	<u>\$0.00</u>	
6/30/2014			<i>Account Net Change</i>			\$340.10
6/30/2014			<i>Account Ending Balance</i>			<u>\$2,541.80</u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
6/1/2014			<i>Account Beginning Balance</i>			\$8,724.73
6/30/2014	4612-29	Accounts Payable	Barrington Public Li-Funding for Payr	\$515.25		
6/30/2014	4630-61	Accounts Payable	Barrington Public Li-Funding for Payr	\$188.04		
			<i>Account Subtotals</i>	<u>\$703.29</u>	<u>\$0.00</u>	
6/30/2014			<i>Account Net Change</i>			\$703.29
6/30/2014			<i>Account Ending Balance</i>			<u>\$9,428.02</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
6/1/2014			<i>Account Beginning Balance</i>			\$17,254.57
6/30/2014	4605-51	Accounts Payable	Mastercard Corporate-Office Max - S	\$41.93		
6/30/2014	4610-39	Accounts Payable	Genesis Technologies-Contract Paymet	\$815.77		
6/30/2014	4610-45	Accounts Payable	Mastercard Corporate-Amazon-Office :	\$20.36		

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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>
Account: 10-6200-10 (Office supplies)						
6/30/2014	4612-49	Accounts Payable	Mastercard Corporate-Amazon-Office :	\$35.29		
6/30/2014	4618-15	Accounts Payable	Quill Corporation-Office Supplies	\$22.80		
6/30/2014	4626-35	Accounts Payable	Quill Corporation-Office Supplies	\$105.39		
6/30/2014	4630-20	Accounts Payable	Mastercard Corporate-Amazon-Suppli	\$68.85		
6/30/2014	4630-43	Accounts Payable	Mastercard Corporate-Blackbaud-Chec	\$281.60		
6/30/2014	4650-9	Accounts Payable	Mastercard Corporate-Amazon-Office :	\$35.29		
6/30/2014	4650-15	Accounts Payable	Quill Corporation-Office Supplies	\$163.19		
6/30/2014	4650-17	Accounts Payable	Quill Corporation-Office Supplies	\$7.03		
6/30/2014	4646-1	Journal Entry	Deposit Tickets	\$52.70		
			<i>Account Subtotals</i>	\$1,650.20	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$1,650.20
6/30/2014			<i>Account Ending Balance</i>			<u>\$18,904.77</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
6/1/2014			<i>Account Beginning Balance</i>			\$16,693.49
6/30/2014	4623-21	Accounts Payable	Mastercard Corporate-Pitney Bowes M	\$15.99		
			<i>Account Subtotals</i>	\$15.99	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$15.99
6/30/2014			<i>Account Ending Balance</i>			<u>\$16,709.48</u>
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
6/1/2014			<i>Account Beginning Balance</i>			\$14,632.31
6/30/2014	4605-41	Accounts Payable	Mastercard Corporate-E-Mail Service	\$75.00		
6/30/2014	4605-47	Accounts Payable	Mastercard Corporate-Displays 2 Go	\$38.27		
6/30/2014	4605-53	Accounts Payable	Mastercard Corporate-Office Max - S	\$15.48		
6/30/2014	4610-41	Accounts Payable	Mastercard Corporate-Walker Display	\$105.95		
6/30/2014	4618-5	Accounts Payable	Mastercard Corporate-Vistaprint-Post	\$171.06		
6/30/2014	4621-17	Accounts Payable	Mastercard Corporate-Brochure Foldi	\$16.00		
6/30/2014	4623-170	Accounts Payable	Graphic 14-Graphic Supplies	\$48.48		
			<i>Account Subtotals</i>	\$470.24	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$470.24
6/30/2014			<i>Account Ending Balance</i>			<u>\$15,102.55</u>
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
6/1/2014			<i>Account Beginning Balance</i>			\$6,600.00
6/30/2014	4605-64	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$600.00
6/30/2014			<i>Account Ending Balance</i>			<u>\$7,200.00</u>
10-7410-10						
Account: 10-7410-10 (Insurance-building)						
6/1/2014			<i>Account Beginning Balance</i>			\$0.00
6/30/2014	Summarized	Accounts Payable		\$26,502.00		
			<i>Account Subtotals</i>	\$26,502.00	\$0.00	

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7410-10 (Insurance-building)						
6/30/2014			<i>Account Net Change</i>			\$26,502.00
6/30/2014			<i>Account Ending Balance</i>			<u>\$26,502.00</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
6/1/2014			<i>Account Beginning Balance</i>			\$27,015.13
6/30/2014	4603-1	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$242.20		
6/30/2014	4610-55	Accounts Payable	First Communications-Telephone	\$488.31		
6/30/2014	4616-17	Accounts Payable	Comcast-Internet Service-Main	\$139.85		
6/30/2014	4620-13	Accounts Payable	Comcast-Internet-LAC	\$127.11		
6/30/2014	4626-33	Accounts Payable	Comcast-Cable-Smart Room	\$93.15		
6/30/2014	4631-18	Accounts Payable	AT&T-Telephone-New	\$1,178.55		
6/30/2014	4643-11	Accounts Payable	Communication Revolv-Bill#T22205	\$700.71		
6/30/2014	4650-19	Accounts Payable	AT&T-Telephone-Old	\$134.83		
			<i>Account Subtotals</i>	<u>\$3,104.71</u>	<u>\$0.00</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$3,104.71</u>
6/30/2014			<i>Account Ending Balance</i>			<u>\$30,119.84</u>
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
6/1/2014			<i>Account Beginning Balance</i>			\$38,849.73
6/30/2014	4603-11	Accounts Payable	Complete Cleaning Co-Contract Clea	\$3,720.90		
6/30/2014	4635-21	Accounts Payable	Complete Cleaning Co-Porter Service	\$945.00		
			<i>Account Subtotals</i>	<u>\$4,665.90</u>	<u>\$0.00</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$4,665.90</u>
6/30/2014			<i>Account Ending Balance</i>			<u>\$43,515.63</u>
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
6/1/2014			<i>Account Beginning Balance</i>			(\$3,365.00)
6/30/2014	4603-59	Accounts Payable	Ingram Library Servi-Personals	\$57.20		
6/30/2014	4603-61	Accounts Payable	Ingram Library Servi-Personals	\$13.65		
6/30/2014	4607-4	Journal Entry	See List		\$61.34	
6/30/2014	4616-51	Accounts Payable	Ingram Library Servi-SRC/Personals	\$5.94		
6/30/2014	4616-86	Accounts Payable	Ingram Library Servi-Gifts/Personals	\$22.56		
6/30/2014	4616-135	Accounts Payable	Ingram Library Servi-Personals	\$76.00		
6/30/2014	4617-4	Journal Entry	See List		\$61.36	
6/30/2014	4623-211	Accounts Payable	Ingram Library Servi-Personals	\$75.41		
6/30/2014	4625-4	Journal Entry	See List		\$54.55	
6/30/2014	4641-4	Journal Entry	See List		\$116.29	
			<i>Account Subtotals</i>	<u>\$250.76</u>	<u>\$293.54</u>	
6/30/2014			<i>Account Net Change</i>			<u>(\$42.78)</u>
6/30/2014			<i>Account Ending Balance</i>			<u>(\$3,407.78)</u>
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
6/1/2014			<i>Account Beginning Balance</i>			\$358,086.39
6/30/2014	4603-9	Accounts Payable	Logical Technical Se-MozyPro Jun 20	\$1,000.00		
6/30/2014	4605-43	Accounts Payable	Mastercard Corporate-Cyberlink-Blu-	\$89.91		
6/30/2014	4605-66	Accounts Payable	CDW Government, Inc-50 Office Pro I	\$10,050.00		
6/30/2014	4605-68	Accounts Payable	CDW Government, Inc-AppleCare Wt	\$199.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-8100-10 (Capital Assets)						
6/30/2014	4605-70	Accounts Payable	Mastercard Corporate-Amazon-Misc T	\$117.34		
6/30/2014	4605-72	Accounts Payable	Dell Marketing L P-Laser Mice	\$824.50		
6/30/2014	4605-78	Accounts Payable	Mastercard Corporate-Walmart-VHS H	\$55.08		
6/30/2014	4610-23	Accounts Payable	Mastercard Corporate-Zoro-Maker La	\$167.82		
6/30/2014	4610-25	Accounts Payable	Mastercard Corporate-Inventables-Mak	\$393.31		
6/30/2014	4610-27	Accounts Payable	Mastercard Corporate-LittleBits-Make	\$1,206.40		
6/30/2014	4610-29	Accounts Payable	Mastercard Corporate-Strawbees-Make	\$44.00		
6/30/2014	4610-31	Accounts Payable	AVI Systems Inc-AVI Event Signage	\$17,301.29		
6/30/2014	4610-51	Accounts Payable	Mastercard Corporate-Apple-Online	\$806.67		
6/30/2014	4610-85	Accounts Payable	Mastercard Corporate-Apple-Online	\$58.35		
6/30/2014	4612-41	Accounts Payable	Mastercard Corporate-Home Depot-Co	\$150.44		
6/30/2014	4616-19	Accounts Payable	CDW Government, Inc-Apple Adapt	\$605.69		
6/30/2014	4616-25	Accounts Payable	MakerBot-MakerBot Equipment	\$1,535.63		
6/30/2014	4618-1	Accounts Payable	Mastercard Corporate-MSFT 8 App S	\$26.43		
6/30/2014	4618-3	Accounts Payable	Mastercard Corporate-Typepad Annua	\$149.50		
6/30/2014	4618-17	Accounts Payable	Dell Marketing L P-Keyboards/Power S	\$2,279.26		
6/30/2014	4618-19	Accounts Payable	CDW Government, Inc-Stands	\$309.99		
6/30/2014	4618-21	Accounts Payable	CDW Government, Inc-Power Suppl	\$515.04		
6/30/2014	4623-31	Accounts Payable	MakerBot-Printer/Warranty	\$1,628.51		
6/30/2014	4623-213	Accounts Payable	Paice Electric Co.-Conference Room	\$8,700.00		
6/30/2014	4623-215	Accounts Payable	LEGO Education-LEGO Tetrix Educ	\$635.95		
6/30/2014	4635-17	Accounts Payable	Comprise Technologie-System Instal	\$6,270.00		
6/30/2014	4635-19	Accounts Payable	AVI Systems Inc-Digital Signage	\$8,491.00		
6/30/2014	4643-1	Accounts Payable	AVI Systems Inc-Conf Room Project	\$22,728.00		
			<i>Account Subtotals</i>	\$86,339.11	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$86,339.11
6/30/2014			<i>Account Ending Balance</i>			\$444,425.50
10-8200-10						
Account: 10-8200-10 (Renovation Project)						
6/1/2014			<i>Account Beginning Balance</i>			\$2,825,333.24
6/30/2014	4603-3	Accounts Payable	3M-Self-Check Set Up	\$2,750.00		
6/30/2014	4610-57	Accounts Payable	Interiors for Busine-Library Furniture	\$33,502.80		
6/30/2014	4610-59	Accounts Payable	Interiors for Busine-Library Furniture	\$6,152.90		
6/30/2014	4610-61	Accounts Payable	Library Furniture In-Library Furnishin	\$160,483.89		
6/30/2014	4610-63	Accounts Payable	Henricksen and Compa-Contract Paym	\$18,638.18		
6/30/2014	4610-87	Accounts Payable	ShalesMcnutt Constru-Contract Payme	\$232,912.66		
6/30/2014	4612-39	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$2,886.78		
6/30/2014	4618-23	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$768.75		
6/30/2014	4623-74	Accounts Payable	Burgeon Group LLC-Final-Seed Pod-Z	\$15,995.00		
			<i>Account Subtotals</i>	\$474,090.96	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$474,090.96
6/30/2014			<i>Account Ending Balance</i>			\$3,299,424.20
10-9100-10						
Account: 10-9100-10 (Legal fees)						
6/1/2014			<i>Account Beginning Balance</i>			\$4,516.25
6/30/2014	4650-21	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$90.39		
			<i>Account Subtotals</i>	\$90.39	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$90.39
6/30/2014			<i>Account Ending Balance</i>			\$4,606.64
10-9110-10						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-9110-10 (Legal expenses)						
6/1/2014			<i>Account Beginning Balance</i>			\$2,103.25
6/30/2014	4626-37	Accounts Payable	Paddock Publications-Legal Notice	\$21.00		
			<i>Account Subtotals</i>	\$21.00	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$21.00
6/30/2014			<i>Account Ending Balance</i>			<u>\$2,124.25</u>
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
6/1/2014			<i>Account Beginning Balance</i>			\$75,398.75
6/30/2014	4603-7	Accounts Payable	Logical Technical Se-June 2014 Maint	\$6,659.00		
			<i>Account Subtotals</i>	\$6,659.00	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$6,659.00
6/30/2014			<i>Account Ending Balance</i>			<u>\$82,057.75</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
6/1/2014			<i>Account Beginning Balance</i>			\$952.53
6/30/2014	4612-43	Accounts Payable	Mastercard Corporate-Claire's Bakery-	\$10.72		
6/30/2014	4612-45	Accounts Payable	American Library Ass-ALA Membersh	\$60.00		
6/30/2014	4612-47	Accounts Payable	Illinois Library Ass-ILA Membership I	\$75.00		
6/30/2014	4630-19	Accounts Payable	Illinois Library Ass-ILA Membership I	\$75.00		
			<i>Account Subtotals</i>	\$220.72	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$220.72
6/30/2014			<i>Account Ending Balance</i>			<u>\$1,173.25</u>
6/1/2014					<i>Fund Beginning Balance</i>	\$6,683,918.27
6/30/2014					<i>Fund Net Change</i>	\$917,822.59
6/30/2014					<i>Fund Ending Balance</i>	<u>\$7,601,740.86</u>
6/1/2014					<i>Grand Total Beginning Balance</i>	\$6,683,918.27
6/30/2014					<i>Grand Total Net Change</i>	\$917,822.59
6/30/2014					<i>Grand Total Ending Balance</i>	<u>\$7,601,740.86</u>

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

Expenditures

	Actual 2014	Actual YTD	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Salary and Benefits						
FICA employer	\$12,042.35	\$152,815.67	88.03 %	\$173,600.00	76.41 %	\$200,000.00
Medicare employer	\$2,816.35	\$35,865.60	88.34 %	\$40,600.00	71.73 %	\$50,000.00
Workers compensation	\$21,211.09	\$21,719.09	124.11 %	\$17,500.00	54.30 %	\$40,000.00
Unemployment insurance	\$0.00	\$7,279.04	80.88 %	\$9,000.00	48.53 %	\$15,000.00
IMRF	\$23,645.36	\$309,946.88	86.51 %	\$358,280.00	77.49 %	\$400,000.00
Total Salary and Benefits	\$59,715.15	\$527,626.28	88.09 %	\$598,980.00	74.84 %	\$705,000.00
Library Materials and Services						
Books	\$2,597.44	\$3,063.86	0.00 %	\$0.00	0.00 %	\$0.00
Library programs-departmental	\$0.00	\$500.00	20.00 %	\$2,500.00	0.00 %	\$0.00
Total Library Materials and Services	\$2,597.44	\$3,563.86	142.55 %	\$2,500.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$13,822.00	\$23,879.00	95.52 %	\$25,000.00	59.70 %	\$40,000.00
Utilities-electric	\$9,048.62	\$92,175.83	61.45 %	\$150,000.00	47.27 %	\$195,000.00
Utilities-gas	\$148.82	\$19,570.57	32.62 %	\$60,000.00	24.46 %	\$80,000.00
Utilities-water, sewer	\$0.00	\$10,699.49	61.14 %	\$17,500.00	42.80 %	\$25,000.00
Building maintenance & repair	\$4,627.28	\$82,596.98	74.29 %	\$111,185.00	28.48 %	\$290,000.00
Bldg maintenance supplies	\$1,183.48	\$10,843.14	37.39 %	\$29,000.00	30.98 %	\$35,000.00
Equipment maintenance	\$1,219.25	\$96,804.57	87.19 %	\$111,030.00	55.32 %	\$175,000.00
Traffic light	\$0.00	\$4,031.40	73.30 %	\$5,500.00	40.31 %	\$10,000.00
Site maintenance	\$4,530.60	\$65,815.14	94.98 %	\$69,295.00	72.32 %	\$91,000.00
Vehicle operation & maintenanc	\$0.00	\$8,767.30	76.24 %	\$11,500.00	43.84 %	\$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
Total District Admin & Oper Expenses	\$34,580.05	\$428,534.08	71.18 %	\$602,010.00	44.04 %	\$973,000.00
Capital Assets						
Capital Assets	\$46,380.98	\$145,595.91	90.70 %	\$160,523.00	36.40 %	\$400,000.00
Renovation Project	\$0.00	\$3,688,000.00	100.00 %	\$3,688,000.00	87.02 %	\$4,238,000.00
Total Capital Assets	\$46,380.98	\$3,833,595.91	99.61 %	\$3,848,523.00	82.66 %	\$4,638,000.00
Professional Fees and Services						
Consultant's fees	(\$4,126.36)	\$16,179.80	62.23 %	\$26,000.00	40.45 %	\$40,000.00
Audit expense	\$0.00	\$11,600.00	96.67 %	\$12,000.00	58.00 %	\$20,000.00
Total Professional Fees and Services	(\$4,126.36)	\$27,779.80	73.10 %	\$38,000.00	46.30 %	\$60,000.00
Total Expenditures	\$139,147.26	\$4,821,099.93	94.72 %	\$5,090,013.00	75.61 %	\$6,376,000.00

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
30-4100-10						
Account: 30-4100-10 (FICA employer)						
6/1/2014			<i>Account Beginning Balance</i>			\$140,773.32
6/30/2014	4612-23	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,017.42		
6/30/2014	4630-55	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,024.93		
			<i>Account Subtotals</i>	\$12,042.35	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$12,042.35
6/30/2014			<i>Account Ending Balance</i>			\$152,815.67
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
6/1/2014			<i>Account Beginning Balance</i>			\$33,049.25
6/30/2014	4612-24	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,407.37		
6/30/2014	4630-56	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,408.98		
			<i>Account Subtotals</i>	\$2,816.35	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$2,816.35
6/30/2014			<i>Account Ending Balance</i>			\$35,865.60
30-4500-10						
Account: 30-4500-10 (IMRF)						
6/1/2014			<i>Account Beginning Balance</i>			\$286,301.52
6/30/2014	4630-63	Accounts Payable	Barrington Public Li-Funding for Payr	\$23,645.36		
			<i>Account Subtotals</i>	\$23,645.36	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$23,645.36
6/30/2014			<i>Account Ending Balance</i>			\$309,946.88
6/1/2014					<i>Fund Beginning Balance</i>	\$460,124.09
6/30/2014					<i>Fund Net Change</i>	\$38,504.06
6/30/2014					<i>Fund Ending Balance</i>	\$498,628.15
60-7411-10						
Account: 60-7411-10 (Insurance-liability)						
6/1/2014			<i>Account Beginning Balance</i>			\$10,057.00
6/30/2014	Summarized	Accounts Payable		\$10,072.00		
6/30/2014	4610-79	Accounts Payable	Van Fossan & Associa-Treasurers Bon	\$3,750.00		
			<i>Account Subtotals</i>	\$13,822.00	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$13,822.00
6/30/2014			<i>Account Ending Balance</i>			\$23,879.00
6/1/2014					<i>Fund Beginning Balance</i>	\$10,057.00
6/30/2014					<i>Fund Net Change</i>	\$13,822.00
6/30/2014					<i>Fund Ending Balance</i>	\$23,879.00
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
6/1/2014			<i>Account Beginning Balance</i>			\$83,127.21
6/30/2014	4630-29	Accounts Payable	MidAmerican Energy C-Utilities-E	\$9,048.62		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7600-10 (Utilities-electric)						
<i>Account Subtotals</i>				\$9,048.62	\$0.00	
6/30/2014				<i>Account Net Change</i>		\$9,048.62
6/30/2014				<i>Account Ending Balance</i>		<u>\$92,175.83</u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
6/1/2014				<i>Account Beginning Balance</i>		\$19,421.75
6/30/2014	4631-14	Accounts Payable	Nicor Gas-Utilities-Gas	\$148.82		
<i>Account Subtotals</i>				\$148.82	\$0.00	
6/30/2014				<i>Account Net Change</i>		\$148.82
6/30/2014				<i>Account Ending Balance</i>		<u>\$19,570.57</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
6/1/2014				<i>Account Beginning Balance</i>		\$77,969.70
6/30/2014	4603-80	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$137.64		
6/30/2014	4605-56	Accounts Payable	American Building Se-Front Door Re	\$986.40		
6/30/2014	4605-60	Accounts Payable	American Building Se-Door Estimate	\$250.00		
6/30/2014	4605-80	Accounts Payable	Ace Hardware-Building Supplies	\$254.85		
6/30/2014	4605-99	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
6/30/2014	4610-33	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$52.15		
6/30/2014	4610-65	Accounts Payable	ShalesMcnutt Constru-Roof-Zimmerm:	\$22,890.00		
6/30/2014	4610-69	Accounts Payable	ShalesMcnutt Constru-Roof-2nd Floor	\$18,244.05		
6/30/2014	4618-11	Accounts Payable	Geen Industries Inc-Water Softner Ser	\$89.00		
6/30/2014	4618-25	Accounts Payable	Menards-Pothole Patch	\$209.70		
6/30/2014	4623-7	Accounts Payable	Menards-Pothole Patch	\$139.80		
6/30/2014	4626-25	Accounts Payable	Mastercard Corporate-Locker Tags	\$131.95		
6/30/2014	4627-2	Journal Entry	Roof Repairs		\$22,890.00	
6/30/2014	4627-4	Journal Entry	Roof Repairs		\$18,244.05	
6/30/2014	4630-5	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$52.15		
6/30/2014	4630-13	Accounts Payable	Menards-Pothole Patch	\$39.92		
6/30/2014	4630-25	Accounts Payable	Keith Schingoethe-Building Supplies	\$32.37		
6/30/2014	4630-39	Accounts Payable	Mastercard Corporate-Wal-Mart-Work	\$328.32		
6/30/2014	4630-45	Accounts Payable	Nathyan Love-Building Supplies	\$30.19		
6/30/2014	4643-3	Accounts Payable	Menards-Pothole Patch	\$79.84		
6/30/2014	4650-11	Accounts Payable	Program One-Window Cleaning	\$828.00		
6/30/2014	4651-1	Accounts Payable	Pickle Piano Company-Piano Storage a	\$685.00		
<i>Account Subtotals</i>				\$45,761.33	\$41,134.05	
6/30/2014				<i>Account Net Change</i>		\$4,627.28
6/30/2014				<i>Account Ending Balance</i>		<u>\$82,596.98</u>
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
6/1/2014				<i>Account Beginning Balance</i>		\$9,659.66
6/30/2014	4605-74	Accounts Payable	Metro Professional P-Building Suppli	\$115.61		
6/30/2014	4614-11	Accounts Payable	Metro Professional P-Building Suppli	\$87.65		
6/30/2014	4618-7	Accounts Payable	Metro Professional P-Building Suppli	\$456.46		
6/30/2014	4630-9	Accounts Payable	Metro Professional P-Building Suppli	\$78.96		
6/30/2014	4650-23	Accounts Payable	Metro Professional P-Building Suppli	\$444.80		
<i>Account Subtotals</i>				\$1,183.48	\$0.00	
6/30/2014				<i>Account Net Change</i>		\$1,183.48

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7811-30 (Bldg maintenance supplies)						
6/30/2014			<i>Account Ending Balance</i>			<u>\$10,843.14</u>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
6/1/2014			<i>Account Beginning Balance</i>			\$95,585.32
6/30/2014	4610-11	Accounts Payable	Evanced Solutions LL-Annuaik Mainte	\$1,119.30		
6/30/2014	4623-15	Accounts Payable	Mastercard Corporate-Experts Exchang	\$99.95		
			<i>Account Subtotals</i>	<u>\$1,219.25</u>	<u>\$0.00</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$1,219.25</u>
6/30/2014			<i>Account Ending Balance</i>			<u>\$96,804.57</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
6/1/2014			<i>Account Beginning Balance</i>			\$61,284.54
6/30/2014	4610-73	Accounts Payable	Damgaard Landscape M-Turf Restor	\$2,215.00		
6/30/2014	4616-21	Accounts Payable	Damgaard Landscape M-Jun 2014 La	\$2,190.00		
6/30/2014	4623-11	Accounts Payable	Naturescape Design, -Spring Activati	\$125.60		
			<i>Account Subtotals</i>	<u>\$4,530.60</u>	<u>\$0.00</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$4,530.60</u>
6/30/2014			<i>Account Ending Balance</i>			<u>\$65,815.14</u>
70-8100-10						
Account: 70-8100-10 (Capital Assets)						
6/1/2014			<i>Account Beginning Balance</i>			\$99,214.93
6/30/2014	4610-15	Accounts Payable	Mastercard Corporate-Discoun Schoo	\$838.53		
6/30/2014	4612-53	Accounts Payable	Mastercard Corporate-ContainerStore	\$282.04		
6/30/2014	4622-1	Journal Entry	Cap Reclass	\$4,126.36		
6/30/2014	4627-1	Journal Entry	Roof Repairs	\$22,890.00		
6/30/2014	4627-3	Journal Entry	Roof Repairs	\$18,244.05		
			<i>Account Subtotals</i>	<u>\$46,380.98</u>	<u>\$0.00</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$46,380.98</u>
6/30/2014			<i>Account Ending Balance</i>			<u>\$145,595.91</u>
70-9200-10						
Account: 70-9200-10 (Consultant's fees)						
6/1/2014			<i>Account Beginning Balance</i>			\$20,306.16
6/30/2014	4622-2	Journal Entry	Cap Reclass		\$4,126.36	
			<i>Account Subtotals</i>	<u>\$0.00</u>	<u>\$4,126.36</u>	
6/30/2014			<i>Account Net Change</i>			<u>(\$4,126.36)</u>
6/30/2014			<i>Account Ending Balance</i>			<u>\$16,179.80</u>
6/1/2014					<i>Fund Beginning Balance</i>	\$466,569.27
6/30/2014					<i>Fund Net Change</i>	\$63,012.67
6/30/2014					<i>Fund Ending Balance</i>	<u>\$529,581.94</u>
80-4300-10						
Account: 80-4300-10 (Workers compensation)						
6/1/2014			<i>Account Beginning Balance</i>			\$508.00

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 80-4300-10 (Workers compensation)						
6/30/2014	4605-90	Accounts Payable	Nationwide Insurance-Insurance-Prop	\$21,211.09		
			<i>Account Subtotals</i>	\$21,211.09	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$21,211.09
6/30/2014			<i>Account Ending Balance</i>			\$21,719.09
6/1/2014					<i>Fund Beginning Balance</i>	\$508.00
6/30/2014					<i>Fund Net Change</i>	\$21,211.09
6/30/2014					<i>Fund Ending Balance</i>	\$21,719.09
90-5100-20						
Account: 90-5100-20 (Books)						
6/1/2014			<i>Account Beginning Balance</i>			\$466.42
6/30/2014	4623-90	Accounts Payable	Ingram Library Servi-SRC	\$4.70		
6/30/2014	4623-114	Accounts Payable	Ingram Library Servi-SRC	\$4.69		
6/30/2014	4623-122	Accounts Payable	Ingram Library Servi-SRC	\$3.92		
6/30/2014	4623-130	Accounts Payable	Ingram Library Servi-SRC	\$4.70		
6/30/2014	4623-207	Accounts Payable	Ingram Library Servi-SRC	\$4.12		
			<i>Account Subtotals</i>	\$22.13	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$22.13
6/30/2014			<i>Account Ending Balance</i>			\$488.55
90-5100-60						
Account: 90-5100-60 (Books)						
6/1/2014			<i>Account Beginning Balance</i>			\$0.00
6/30/2014	4616-47	Accounts Payable	Ingram Library Servi-SRC	\$4.68		
6/30/2014	4616-53	Accounts Payable	Ingram Library Servi-SRC/Personals	\$8.76		
6/30/2014	4616-78	Accounts Payable	Ingram Library Servi-SRC	\$5.88		
6/30/2014	4616-88	Accounts Payable	Ingram Library Servi-Gifts/Personals	\$12.67		
6/30/2014	4616-98	Accounts Payable	Ingram Library Servi-SRC	\$257.19		
6/30/2014	4616-102	Accounts Payable	Ingram Library Servi-SRC	\$2,277.51		
6/30/2014	4616-106	Accounts Payable	Ingram Library Servi-SRC	\$8.62		
			<i>Account Subtotals</i>	\$2,575.31	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$2,575.31
6/30/2014			<i>Account Ending Balance</i>			\$2,575.31
6/1/2014					<i>Fund Beginning Balance</i>	\$466.42
6/30/2014					<i>Fund Net Change</i>	\$2,597.44
6/30/2014					<i>Fund Ending Balance</i>	\$3,063.86
6/1/2014					<i>Grand Total Beginning Balance</i>	\$937,724.78
6/30/2014					<i>Grand Total Net Change</i>	\$139,147.26
6/30/2014					<i>Grand Total Ending Balance</i>	\$1,076,872.04

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

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Status</u>	<u>Post Date</u>
2571	6/3/2014	3M	\$2,750.00	Outstanding	6/30/2014
2572	6/3/2014	AT&T Mobility	\$242.20	Outstanding	6/30/2014
2573	6/3/2014	Complete Cleaning Company	\$3,720.90	Outstanding	6/30/2014
2574	6/3/2014	Logical Technical Services	\$7,659.00	Outstanding	6/30/2014
2575	6/3/2014	Peapod	\$523.00	Outstanding	6/30/2014
2576	6/5/2014	American Building Services LLC	\$1,236.40	Outstanding	6/30/2014
2577	6/5/2014	CDW Government, Inc	\$10,249.00	Outstanding	6/30/2014
2578	6/5/2014	Nationwide Insurance Company	\$57,785.09	Outstanding	6/30/2014
2579	6/5/2014	Showcases	\$413.64	Outstanding	6/30/2014
2580	6/5/2014	The South Barrington Club	\$600.00	Outstanding	6/30/2014
2581	6/22/2014	Jerry D Tiberi	\$625.00	Outstanding	6/30/2014
2582	6/22/2014	The Balloon Cottage	\$123.00	Outstanding	6/30/2014
2583	6/9/2014	AVI Systems Inc	\$17,301.29	Outstanding	6/30/2014
2584	6/9/2014	Elegance Cleaners	\$102.25	Outstanding	6/30/2014
2585	6/9/2014	First Communications	\$488.31	Outstanding	6/30/2014
2586	6/9/2014	Henricksen and Company Inc	\$18,638.18	Outstanding	6/30/2014
2587	6/9/2014	Interiors for Business, Inc.	\$39,655.70	Outstanding	6/30/2014
2588	6/9/2014	Library Furniture International, Inc.	\$160,483.89	Outstanding	6/30/2014
2589	6/9/2014	Recorded Books, LLC	\$4,399.00	Outstanding	6/30/2014
2590	6/9/2014	ShalesMcNutt Construction	\$274,046.71	Outstanding	6/30/2014
2591	6/10/2014	3M	\$4,005.84	Outstanding	6/30/2014
2592	6/10/2014	American Library Association	\$60.00	Outstanding	6/30/2014
2593	6/10/2014	Barrington Public Library District	\$101,113.91	Outstanding	6/30/2014
2594	6/10/2014	Illinois Library Association	\$75.00	Outstanding	6/30/2014
2595	6/10/2014	Petty Cash	\$50.00	Outstanding	6/30/2014
2596	6/11/2014	Engberg Anderson, Inc.	\$2,886.78	Outstanding	6/30/2014
2597	6/11/2014	Evanced Solutions LLC	\$1,119.30	Outstanding	6/30/2014
2598	6/11/2014	Genesis Technologies, Inc.	\$815.77	Outstanding	6/30/2014
2599	6/11/2014	Peapod	\$24.12	Outstanding	6/30/2014
2600	6/11/2014	Unique Management Services, Inc	\$340.10	Outstanding	6/30/2014
2601	6/13/2014	Aurico Reports	\$82.00	Outstanding	6/30/2014
2602	6/13/2014	Comcast	\$139.85	Outstanding	6/30/2014
2603	6/13/2014	Demco	\$1,516.31	Outstanding	6/30/2014
2604	6/13/2014	Engberg Anderson, Inc.	\$768.75	Outstanding	6/30/2014
2605	6/13/2014	MakerBot	\$1,535.63	Outstanding	6/30/2014
2606	6/16/2014	Sapori Antichi International	\$1,300.00	Outstanding	6/30/2014
2607	6/16/2014	Ace Hardware	\$254.85	Outstanding	6/30/2014
2608	6/16/2014	Comcast	\$127.11	Outstanding	6/30/2014
2609	6/16/2014	Demco	\$43.53	Outstanding	6/30/2014
2610	6/16/2014	Thomson West	\$441.54	Outstanding	6/30/2014
2611	6/16/2014	Illinois Secretary of State	\$10.00	Outstanding	6/30/2014
2612	6/16/2014	Illinois Secretary of State	\$10.00	Outstanding	6/30/2014
2613	6/17/2014	3M	\$1,051.58	Outstanding	6/30/2014
2614	6/17/2014	Elizabeth Klinnert	\$45.00	Outstanding	6/30/2014
2615	6/17/2014	Van Fossan & Associates, Inc.	\$3,750.00	Outstanding	6/30/2014
2616	6/30/2014	Lisa Rock	\$300.00	Outstanding	6/30/2014
2617	6/30/2014	Joe Sonnenfeldt	\$800.00	Outstanding	6/30/2014
2618	6/30/2014	Ben Rosenfield	\$250.00	Outstanding	6/30/2014
2619	6/30/2014	Tish Robinson	\$200.00	Outstanding	6/30/2014
2620	6/30/2014	Dr Cari Jacobson	\$100.00	Outstanding	6/30/2014

2621	6/30/2014	Vlada Bernhardtz	\$100.00	Outstanding	6/30/2014
2622	6/19/2014	Arlington Heights Memorial Library	\$19.25	Outstanding	6/30/2014
2623	6/19/2014	3M	\$5,530.48	Outstanding	6/30/2014
2624	6/19/2014	Amazon/GECRB	\$639.60	Outstanding	6/30/2014
2625	6/19/2014	Barrington High School	\$150.00	Outstanding	6/30/2014
2626	6/19/2014	Burgeon Group LLC	\$15,995.00	Outstanding	6/30/2014
2627	6/19/2014	Naturescape Design, Inc.	\$125.60	Outstanding	6/30/2014
2628	6/19/2014	Peapod	\$178.77	Outstanding	6/30/2014
2629	6/19/2014	Recorded Books, LLC	\$352.08	Outstanding	6/30/2014
2630	6/19/2014	Chicago Tribune	\$519.48	Outstanding	6/30/2014
2631	6/19/2014	Children's Plus Inc	\$472.91	Outstanding	6/30/2014
2632	6/19/2014	Graphic 14	\$48.48	Outstanding	6/30/2014
2633	6/19/2014	LEGO Education	\$635.95	Outstanding	6/30/2014
2634	6/19/2014	Mergent, Inc	\$2,795.00	Outstanding	6/30/2014
2635	6/20/2014	Ingram Library Services	\$17,582.13	Outstanding	6/30/2014
2636	6/20/2014	Midwest Tape	\$6,040.41	Outstanding	6/30/2014
2637	6/30/2014	Dawn Pennacchia	\$150.00	Outstanding	6/30/2014
2639	6/30/2014	Flying for Conservation Fund	\$125.00	Outstanding	6/30/2014
2640	6/30/2014	Geoff Akins	\$530.00	Outstanding	6/30/2014
2641	6/30/2014	Elephant and Worm ETC	\$225.00	Outstanding	6/30/2014
2642	6/24/2014	AT&T	\$1,178.55	Outstanding	6/30/2014
2643	6/24/2014	Barrington Public Library District	\$132,623.64	Outstanding	6/30/2014
2644	6/24/2014	Comcast	\$93.15	Outstanding	6/30/2014
2645	6/24/2014	Illinois Library Association	\$75.00	Outstanding	6/30/2014
2646	6/24/2014	MakerBot	\$1,628.51	Outstanding	6/30/2014
2647	6/24/2014	MidAmerican Energy Company	\$9,048.62	Outstanding	6/30/2014
2648	6/24/2014	Paddock Publications, Inc	\$21.00	Outstanding	6/30/2014
2649	6/24/2014	Petty Cash	\$125.00	Outstanding	6/30/2014
2650	6/25/2014	Albertsons	\$100.31	Outstanding	6/30/2014
2651	6/25/2014	AVI Systems Inc	\$8,491.00	Outstanding	6/30/2014
2652	6/25/2014	Complete Cleaning Company	\$945.00	Outstanding	6/30/2014
2653	6/25/2014	Nathyan Love	\$30.19	Outstanding	6/30/2014
2654	6/27/2014	Communication Revolving Fund	\$700.71	Outstanding	6/30/2014
2655	6/27/2014	Alejandria Galarza	\$1,152.00	Outstanding	6/30/2014
2656	6/27/2014	Paice Electric Co.	\$8,700.00	Outstanding	6/30/2014
2657	6/27/2014	Cheryl Riendeau	\$20.97	Outstanding	6/30/2014
2658	6/30/2014	Mastercard Corporate Clients/Harris N A	\$12,888.21	Outstanding	6/30/2014
2659	6/30/2014	AT&T	\$134.83	Outstanding	6/30/2014
2660	6/30/2014	AVI Systems Inc	\$22,728.00	Outstanding	6/30/2014
2661	6/30/2014	CDW Government, Inc	\$1,430.72	Outstanding	6/30/2014
2662	6/30/2014	Comprise Technologies	\$6,270.00	Outstanding	6/30/2014
2663	6/30/2014	Damgaard Landscape Management	\$4,405.00	Outstanding	6/30/2014
2664	6/30/2014	Dell Marketing L P	\$3,103.76	Outstanding	6/30/2014
2665	6/30/2014	Dust Catchers Inc	\$104.30	Outstanding	6/30/2014
2666	6/30/2014	Rose Faber	\$201.47	Outstanding	6/30/2014
2667	6/30/2014	Geen Industries Inc	\$389.00	Outstanding	6/30/2014
2668	6/30/2014	Klein, Thorpe and Jenkins, Ltd.	\$90.39	Outstanding	6/30/2014
2669	6/30/2014	Library Ideas	\$14,317.00	Outstanding	6/30/2014
2670	6/30/2014	Menards	\$469.26	Outstanding	6/30/2014
2671	6/30/2014	Metro Professional Products, Inc.	\$1,183.48	Outstanding	6/30/2014
2672	6/30/2014	Nicor Gas	\$148.82	Outstanding	6/30/2014
2673	6/30/2014	Orkin Pest Control	\$137.64	Outstanding	6/30/2014
2674	6/30/2014	OverDrive, Inc.	\$23,393.49	Outstanding	6/30/2014
2675	6/30/2014	Pickle Piano Company	\$685.00	Outstanding	6/30/2014
2676	6/30/2014	Program One	\$828.00	Outstanding	6/30/2014
2677	6/30/2014	Quill Corporation	\$371.44	Outstanding	6/30/2014
2678	6/30/2014	Keith Schingoethe	\$32.37	Outstanding	6/30/2014
2679	6/30/2014	Wellness Insurance Network	\$22,751.44	Outstanding	6/30/2014

TOTAL CHECKS WRITTEN FOR JUN 2014

\$1,057,471.94