

**BARRINGTON PUBLIC LIBRARY DISTRICT
FINANCIAL STATEMENT
February 28, 2015**

Beginning Balance Jan 31, 2015

Operational Checking Account	1,806,077.28	
Payroll Checking Account	2,463.20	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	1,107,012.40	
Barrington Bank – MAXSafe CD's	<u>1,241,593.25</u>	
		4,157,846.13

Receipts:

Revenue	487,041.07	
		487,041.07

Expenditures:

Bills Paid	377,669.57	
Salaries	<u>203,488.13</u>	
Total of Checks Written	581,157.70	
Refund to Expenditure Accounts	(797.56)	
		580,360.14

Net Amount Expended by Library in Feb

Ending Balance Feb 28, 2015

Operational Checking Account	2,044,553.94	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Illinois Funds - Money Market Fund	774,828.57	
Barrington Bank – MAXSafe CD's	<u>1,241,831.35</u>	
		4,064,527.06

Ending Balance 2/28/14	5,685,322.05
2015 vs. 2014	(1,620,794.99)

Barrington Public Library District

Asset Balance Analysis

	<u>Feb 28, 2015</u>	<u>Feb 28, 2014</u>	<u>Change</u>
Total Fund Balances			
Operational Checking Account	\$2,044,553.94	\$1,279,669.22	\$764,884.72
Payroll Checking Account	\$2,463.20	\$2,463.20	\$0.00
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$650.00	\$500.00	\$150.00
Illinois Funds - Money Market Fund	\$774,828.57	\$3,401,857.80	(\$2,627,029.23)
Barrington Bank - MAXSafe CD's	\$1,241,831.35	\$1,000,631.83	\$241,199.52
Total Fund Balances	<u>\$4,064,527.06</u>	<u>\$5,685,322.05</u>	<u>(\$1,620,794.99)</u>

Barrington Public Library District Treasurer's Report

as of Feb 28, 2015

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Assets										
Operational Checking-Barrington Bank	\$2,044,553.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,044,553.94
Payroll Checking-Barrington Bank	\$2,463.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.20
Petty Cash - Administration	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Petty Cash - Circulation	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
Illinois Funds - Money Market Fund	\$774,828.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,828.57
Barrington Bank - MAXSafe CD's	\$1,241,831.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,831.35
Due To/From Other Funds	(\$2,331,274.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,331,274.52)
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	\$464,491.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,491.93
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$55,128.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,128.39
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	\$56,731.50	\$0.00	\$56,731.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,914.88	\$0.00	\$0.00	\$0.00	\$327,914.88
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,769.86	\$0.00	\$94,769.86
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,000.68	\$341,000.68
Total Assets	\$1,733,252.54	\$541,237.28	\$464,491.93	\$55,128.39	\$450,000.00	\$0.00	\$327,914.88	\$151,501.36	\$341,000.68	\$4,064,527.06

Barrington Public Library District Treasurer's Report as of Feb 28, 2015

	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	\$1,733,252.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733,252.54
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	\$464,491.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,491.93
Fund Balance	\$0.00	\$0.00	\$0.00	\$55,128.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,128.39
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	\$56,731.50	\$0.00	\$56,731.50
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,914.88	\$0.00	\$0.00	\$327,914.88
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,769.86	\$0.00	\$94,769.86
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,000.68	\$341,000.68
Total Fund Balance	\$1,733,252.54	\$541,237.28	\$464,491.93	\$55,128.39	\$450,000.00	\$0.00	\$327,914.88	\$151,501.36	\$341,000.68	\$4,064,527.06
Total Liabilities and Fund Balance	\$1,733,252.54	\$541,237.28	\$464,491.93	\$55,128.39	\$450,000.00	\$0.00	\$327,914.88	\$151,501.36	\$341,000.68	\$4,064,527.06
BEGINNING BALANCE WITH CURRENTS	\$669,051.28	\$0.00	\$454,898.27	\$67,628.39	\$450,000.00	\$0.00	\$467,442.37	\$155,365.62	\$342,745.37	\$5,147,373.44
NET SURPLUS/(DEFICIT)	(\$934,803.60)	\$0.00	\$9,593.66	(\$12,500.00)	\$0.00	\$0.00	(\$139,527.49)	(\$3,864.26)	(\$1,744.69)	(\$1,082,846.38)
ENDING FUND BALANCE	\$1,733,252.54	\$541,237.28	\$464,491.93	\$55,128.39	\$450,000.00	\$0.00	\$327,914.88	\$151,501.36	\$341,000.68	\$4,064,527.06

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

MONEY MARKET FUND MONTHLY RATE HISTORY FOR FEBRUARY 2015

DATE	ANNUALIZED RATE
02/01/15	0.011%
02/02/15	0.011%
02/03/15	0.014%
02/04/15	0.012%
02/05/15	0.013%
02/06/15	0.018%
02/07/15	0.018%
02/08/15	0.018%
02/09/15	0.020%
02/10/15	0.016%
02/11/15	0.013%
02/12/15	0.015%
02/13/15	0.018%
02/14/15	0.018%
02/15/15	0.018%
02/16/15	0.018%
02/17/15	0.012%
02/18/15	0.016%
02/19/15	0.013%
02/20/15	0.010%
02/21/15	0.010%
02/22/15	0.010%
02/23/15	0.010%
02/24/15	0.010%
02/25/15	0.010%
02/26/15	0.010%
02/27/15	0.011%
02/28/15	0.011%

**AVERAGE DAILY YIELD
FEBRUARY, 2015 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	250,684.77	6/15/2015	0.25%
940000571	247,886.77	7/16/2015	0.25%
940000598	247,839.24	8/13/2015	0.25%
940000601	247,781.54	9/16/2015	0.25%
940000628	247,639.03	12/9/2015	0.25%
Totals	1,241,831.35		

Barrington Public Library District
Revenues - All Funds
for the Period Ended Feb 28, 2015

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy - Cook County 2013	\$467,805.85	\$1,812,583.61	58.95 %	\$3,074,878.00	(\$1,262,294.39)
Tax Levy - Lake County 2013	\$0.00	\$1,549,480.09	49.62 %	\$3,122,621.64	(\$1,573,141.55)
Tax Levy - McHenry County 201	\$0.00	\$152,505.65	53.35 %	\$285,866.35	(\$133,360.70)
Tax Levy - Kane County 2013	\$0.00	\$1,627.40	50.00 %	\$3,254.79	(\$1,627.39)
Total Property Tax	\$467,805.85	\$3,516,196.75	54.21 %	\$6,486,620.78	(\$2,970,424.03)
Other Taxes					
Personal Property Tax	\$0.00	\$25,495.05	72.84 %	\$35,000.00	(\$9,504.95)
Tax Increment Financing Distric	\$0.00	\$247,206.77	164.80 %	\$150,000.00	\$97,206.77
Total Other Taxes	\$0.00	\$272,701.82	147.41 %	\$185,000.00	\$87,701.82
Impact Fees					
Impact Fees- Barrington	\$0.00	\$3,293.50	658.70 %	\$500.00	\$2,793.50
Impact Fees- Lake Barrington	\$0.00	\$1,260.00	0.00 %	\$0.00	\$1,260.00
Total Impact Fees	\$0.00	\$4,553.50	910.70 %	\$500.00	\$4,053.50
Operating Revenue					
Fines	\$8,883.61	\$88,881.03	59.25 %	\$150,000.00	(\$61,118.97)
Copies	\$610.15	\$4,694.40	93.89 %	\$5,000.00	(\$305.60)
Total Operating Revenue	\$9,493.76	\$93,575.43	60.37 %	\$155,000.00	(\$61,424.57)
Grants					
Per Capita Grant	\$0.00	\$0.00	0.00 %	\$45,000.00	(\$45,000.00)
Total Grants	\$0.00	\$0.00	0.00 %	\$45,000.00	(\$45,000.00)
Donations					
Donations- Other	\$0.00	\$140.00	14.00 %	\$1,000.00	(\$860.00)
Total Donations	\$0.00	\$140.00	14.00 %	\$1,000.00	(\$860.00)
Rental Income					
Rental -U.S. Cellular	\$0.00	\$0.00	0.00 %	\$6,200.00	(\$6,200.00)
Rental- Verizon	\$400.00	\$900.00	75.00 %	\$1,200.00	(\$300.00)
Rental - Sprint	\$9,024.00	\$13,824.00	276.48 %	\$5,000.00	\$8,824.00
Total Rental Income	\$9,424.00	\$14,724.00	118.74 %	\$12,400.00	\$2,324.00
Interest Income					
Interest Income	\$316.96	\$2,408.99	90.91 %	\$2,650.00	(\$241.01)
Total Interest Income	\$316.96	\$2,408.99	90.91 %	\$2,650.00	(\$241.01)
Miscellaneous Income					
Miscellaneous Income	\$0.50	\$7,180.30	718.03 %	\$1,000.00	\$6,180.30
Total Miscellaneous Income	\$0.50	\$7,180.30	718.03 %	\$1,000.00	\$6,180.30

Barrington Public Library District
Revenues - All Funds
for the Period Ended Feb 28, 2015

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Total Revenue	<u>\$487,041.07</u>	<u>\$3,911,480.79</u>	<u>56.78 %</u>	<u>\$6,889,170.78</u>	<u>(\$2,977,689.99)</u>

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Feb 28, 2015

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

Salary and Benefits

Salaries	\$203,488.13	\$1,717,827.79	61.25 %	\$2,804,707.00	57.26 %	\$3,000,000.00
FICA employer	\$12,477.80	\$103,253.68	57.85 %	\$178,500.00	51.63 %	\$200,000.00
Medicare employer	\$2,918.20	\$24,380.10	58.40 %	\$41,750.00	48.76 %	\$50,000.00
Workers compensation	\$0.00	(\$3,088.00)	(13.72)%	\$22,500.00	(7.72)%	\$40,000.00
Unemployment insurance	\$0.00	\$4,275.26	40.72 %	\$10,500.00	28.50 %	\$15,000.00
IMRF	\$23,485.13	\$201,885.42	55.31 %	\$365,000.00	50.47 %	\$400,000.00
Insurance-medical and life	\$16,466.27	\$121,196.16	40.40 %	\$300,000.00	34.63 %	\$350,000.00
Training and hiring	\$8,716.76	\$17,099.32	41.89 %	\$40,816.00	28.50 %	\$60,000.00
Staff meeting and travel expense	\$2,447.35	\$18,262.53	44.66 %	\$40,890.00	36.53 %	\$50,000.00
Total Salary and Benefits	\$269,999.64	\$2,205,092.26	57.96 %	\$3,804,663.00	52.94 %	\$4,165,000.00

Library Materials and Services

Books	\$14,346.89	\$124,814.38	49.33 %	\$253,000.00	41.60 %	\$300,000.00
Books-Grab & Go	\$403.40	\$5,030.21	50.30 %	\$10,000.00	25.15 %	\$20,000.00
Periodicals	\$939.63	\$26,031.81	90.23 %	\$28,850.00	52.06 %	\$50,000.00
Periodicals-microforms	\$0.00	\$2,800.00	100.00 %	\$2,800.00	28.00 %	\$10,000.00
Audiovisual materials-misc.	\$17.99	\$290.31	41.47 %	\$700.00	11.61 %	\$2,500.00
Audio books-spoken	\$9,030.52	\$34,136.79	60.76 %	\$56,180.00	37.93 %	\$90,000.00
CD's	\$3,099.37	\$8,833.93	32.01 %	\$27,600.00	22.08 %	\$40,000.00
E-Books	\$17,842.09	\$90,747.75	69.81 %	\$130,000.00	51.27 %	\$177,000.00
DVD's	\$7,999.92	\$70,014.22	65.74 %	\$106,500.00	46.68 %	\$150,000.00
DVD's Grab & Go	\$2,212.86	\$6,644.32	83.05 %	\$8,000.00	33.22 %	\$20,000.00
AV Video Games	\$1,486.23	\$9,148.43	57.18 %	\$16,000.00	45.74 %	\$20,000.00
Realia	\$55.66	\$912.58	45.63 %	\$2,000.00	9.13 %	\$10,000.00
Electronic information	\$18,646.54	\$124,981.65	71.39 %	\$175,074.00	41.66 %	\$300,000.00
Special library programs-library	\$182.46	\$661.46	22.81 %	\$2,900.00	6.61 %	\$10,000.00
Library programs-departmental	\$3,541.81	\$26,491.68	64.66 %	\$40,970.00	40.76 %	\$65,000.00
Processing supplies	\$4.76	\$6,525.28	17.31 %	\$37,705.00	10.88 %	\$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	\$79,810.13	\$565,956.80	61.11 %	\$926,171.00	41.03 %	\$1,379,500.00

District Admin & Oper Expenses

Circulation supplies	\$135.13	\$5,802.53	78.20 %	\$7,420.00	23.21 %	\$25,000.00
Collection agency	\$286.40	\$1,781.05	55.66 %	\$3,200.00	17.81 %	\$10,000.00
Office supplies	\$1,886.03	\$16,054.77	36.08 %	\$44,500.00	33.45 %	\$48,000.00
Postage	\$1,916.86	\$5,962.12	22.93 %	\$26,000.00	12.69 %	\$47,000.00
Promotional & display materials	\$2,615.74	\$10,977.21	46.42 %	\$23,650.00	13.90 %	\$79,000.00
Public relations programs & mat	\$167.49	\$742.97	24.77 %	\$3,000.00	14.86 %	\$5,000.00
Rental Spaces	\$600.00	\$4,800.00	66.67 %	\$7,200.00	26.67 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Insurance-liability	\$0.00	\$2,677.00	18.46 %	\$14,500.00	6.69 %	\$40,000.00
Security	\$0.00	\$1,398.00	62.13 %	\$2,250.00	13.98 %	\$10,000.00

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Feb 28, 2015

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-electric	\$8,676.45	\$66,022.06	44.01 %	\$150,000.00	34.30 %	\$192,500.00
Utilities-gas	\$5,122.36	\$13,533.56	22.56 %	\$60,000.00	16.92 %	\$80,000.00
Utilities-water, sewer	\$0.00	\$10,277.30	58.73 %	\$17,500.00	41.11 %	\$25,000.00
Telephone	\$2,977.91	\$25,563.70	64.23 %	\$39,800.00	63.91 %	\$40,000.00
Building maintenance & repair	\$11,273.29	\$140,506.15	78.30 %	\$179,448.00	48.45 %	\$290,000.00
Bldg maintenance supplies	\$464.57	\$7,164.74	47.76 %	\$15,000.00	20.47 %	\$35,000.00
Equipment maintenance	\$28,250.06	\$105,266.63	68.73 %	\$153,150.00	60.15 %	\$175,000.00
Piano maintenance	\$0.00	\$270.00	67.50 %	\$400.00	13.50 %	\$2,000.00
Traffic light	\$0.00	\$3,659.40	63.64 %	\$5,750.00	36.59 %	\$10,000.00
Site maintenance	\$6,961.50	\$32,121.34	43.23 %	\$74,295.00	35.30 %	\$91,000.00
Vehicle operation & maintenanc	\$195.84	\$4,559.66	50.66 %	\$9,000.00	30.40 %	\$15,000.00
Bond principal	\$0.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00
Bond interest	\$0.00	\$11,180.54	53.24 %	\$21,000.00	46.59 %	\$24,000.00
Items Purchased & Resold	\$18.88	(\$2,738.48)	(1,369.24)%	\$200.00	(18.26)%	\$15,000.00
Total District Admin & Oper Expenses	\$71,548.51	\$967,582.25	69.75 %	\$1,387,263.00	52.97 %	\$1,826,500.00
Capital Assets						
Capital Assets	\$149,658.36	\$323,423.71	45.37 %	\$712,902.00	12.31 %	\$2,626,373.00
Renovation Project	\$0.00	\$845,833.02	91.46 %	\$924,800.00	51.26 %	\$1,650,000.00
Total Capital Assets	\$149,658.36	\$1,169,256.73	71.40 %	\$1,637,702.00	27.34 %	\$4,276,373.00
Professional Fees and Services						
Legal fees	\$2,382.00	\$11,551.83	57.76 %	\$20,000.00	23.10 %	\$50,000.00
Legal expenses	\$0.00	\$1,120.90	37.36 %	\$3,000.00	5.60 %	\$20,000.00
Consultant's fees	\$6,950.00	\$60,626.50	54.87 %	\$110,500.00	40.42 %	\$150,000.00
Trustee expense	\$11.50	\$639.90	32.00 %	\$2,000.00	6.40 %	\$10,000.00
Audit expense	\$0.00	\$12,500.00	100.00 %	\$12,500.00	62.50 %	\$20,000.00
Total Professional Fees and Services	\$9,343.50	\$86,439.13	58.40 %	\$148,000.00	34.58 %	\$250,000.00
Total Expenditures	\$580,360.14	\$4,994,327.17	63.19 %	\$7,903,799.00	41.98 %	\$11,897,373.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Feb 28, 2015

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$203,488.13	\$1,717,827.79	61.25 %	\$2,804,707.00	57.26 %	\$3,000,000.00
Insurance-medical and life	\$16,466.27	\$121,196.16	40.40 %	\$300,000.00	34.63 %	\$350,000.00
Training and hiring	\$8,716.76	\$17,099.32	41.89 %	\$40,816.00	28.50 %	\$60,000.00
Staff meeting and travel expense	\$2,447.35	\$18,262.53	44.66 %	\$40,890.00	36.53 %	\$50,000.00
Total Salary and Benefits	\$231,118.51	\$1,874,385.80	58.82 %	\$3,186,413.00	54.17 %	\$3,460,000.00
Library Materials and Services						
Books	\$14,309.64	\$123,511.22	51.46 %	\$240,000.00	41.17 %	\$300,000.00
Books-Grab & Go	\$403.40	\$5,030.21	50.30 %	\$10,000.00	25.15 %	\$20,000.00
Periodicals	\$939.63	\$26,031.81	90.23 %	\$28,850.00	52.06 %	\$50,000.00
Periodicals-microforms	\$0.00	\$2,800.00	100.00 %	\$2,800.00	28.00 %	\$10,000.00
Audiovisual materials-misc.	\$17.99	\$290.31	41.47 %	\$700.00	11.61 %	\$2,500.00
Audio books-spoken	\$9,030.52	\$34,136.79	60.76 %	\$56,180.00	37.93 %	\$90,000.00
CD's	\$3,099.37	\$8,833.93	32.01 %	\$27,600.00	22.08 %	\$40,000.00
E-Books	\$17,842.09	\$90,747.75	69.81 %	\$130,000.00	51.27 %	\$177,000.00
DVD's	\$7,999.92	\$70,014.22	65.74 %	\$106,500.00	46.68 %	\$150,000.00
DVD's Grab & Go	\$2,212.86	\$6,644.32	83.05 %	\$8,000.00	33.22 %	\$20,000.00
AV Video Games	\$1,486.23	\$9,148.43	57.18 %	\$16,000.00	45.74 %	\$20,000.00
Realia	\$55.66	\$912.58	45.63 %	\$2,000.00	9.13 %	\$10,000.00
Electronic information	\$18,646.54	\$124,981.65	71.39 %	\$175,074.00	41.66 %	\$300,000.00
Special library programs-library	\$182.46	\$661.46	22.81 %	\$2,900.00	6.61 %	\$10,000.00
Library programs-departmental	\$3,541.81	\$25,910.15	67.35 %	\$38,470.00	39.86 %	\$65,000.00
Processing supplies	\$4.76	\$6,525.28	17.31 %	\$37,705.00	10.88 %	\$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	\$79,772.88	\$564,072.11	61.94 %	\$910,671.00	40.89 %	\$1,379,500.00
District Admin & Oper Expenses						
Circulation supplies	\$135.13	\$5,802.53	78.20 %	\$7,420.00	23.21 %	\$25,000.00
Collection agency	\$286.40	\$1,781.05	55.66 %	\$3,200.00	17.81 %	\$10,000.00
Office supplies	\$1,886.03	\$16,054.77	36.08 %	\$44,500.00	33.45 %	\$48,000.00
Postage	\$1,916.86	\$5,962.12	22.93 %	\$26,000.00	12.69 %	\$47,000.00
Promotional & display materials	\$2,615.74	\$10,977.21	46.42 %	\$23,650.00	13.90 %	\$79,000.00
Public relations programs & mat	\$167.49	\$742.97	24.77 %	\$3,000.00	14.86 %	\$5,000.00
Rental Spaces	\$600.00	\$4,800.00	66.67 %	\$7,200.00	26.67 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Security	\$0.00	\$1,398.00	62.13 %	\$2,250.00	13.98 %	\$10,000.00
Telephone	\$2,977.91	\$25,563.70	64.23 %	\$39,800.00	63.91 %	\$40,000.00
Building maintenance & repair	\$7,850.00	\$69,018.00	100.03 %	\$69,000.00	0.00 %	\$0.00
Piano maintenance	\$0.00	\$270.00	67.50 %	\$400.00	13.50 %	\$2,000.00
Bond principal	\$0.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00
Bond interest	\$0.00	\$11,180.54	53.24 %	\$21,000.00	46.59 %	\$24,000.00
Items Purchased & Resold	\$18.88	(\$2,738.48)	(1,369.24)%	\$200.00	(18.26)%	\$15,000.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Feb 28, 2015

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Total District Admin & Oper Expenses	\$18,454.44	\$650,812.41	83.69 %	\$777,620.00	74.55 %	\$873,000.00
Capital Assets						
Capital Assets	\$42,860.69	\$195,707.04	47.03 %	\$416,100.00	10.72 %	\$1,826,373.00
Renovation Project	\$0.00	\$845,833.02	91.46 %	\$924,800.00	70.49 %	\$1,200,000.00
Total Capital Assets	\$42,860.69	\$1,041,540.06	77.67 %	\$1,340,900.00	34.42 %	\$3,026,373.00
Professional Fees and Services						
Legal fees	\$2,382.00	\$11,551.83	57.76 %	\$20,000.00	23.10 %	\$50,000.00
Legal expenses	\$0.00	\$1,120.90	37.36 %	\$3,000.00	5.60 %	\$20,000.00
Consultant's fees	\$6,950.00	\$60,626.50	63.48 %	\$95,500.00	55.12 %	\$110,000.00
Trustee expense	\$11.50	\$639.90	32.00 %	\$2,000.00	6.40 %	\$10,000.00
Total Professional Fees and Services	\$9,343.50	\$73,939.13	61.36 %	\$120,500.00	38.92 %	\$190,000.00
Total Expenditures	\$381,550.02	\$4,204,749.51	66.36 %	\$6,336,104.00	47.09 %	\$8,928,873.00

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-4000-00						
Account: 10-4000-00 (Salaries)						
2/1/2015			<i>Account Beginning Balance</i>			\$1,514,339.66
2/28/2015	4960-1	Journal Entry	Payroll JE	\$101,342.60		
2/28/2015	4973-1	Journal Entry	Payroll JE	\$102,145.53		
			<i>Account Subtotals</i>	\$203,488.13	\$0.00	
2/28/2015			<i>Account Net Change</i>			<u>\$203,488.13</u>
2/28/2015			<i>Account Ending Balance</i>			<u><u>\$1,717,827.79</u></u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
2/1/2015			<i>Account Beginning Balance</i>			\$104,729.89
2/28/2015	4981-240	Accounts Payable	Wellness Insurance N-Mar 2015 Insur	\$16,466.27		
			<i>Account Subtotals</i>	\$16,466.27	\$0.00	
2/28/2015			<i>Account Net Change</i>			<u>\$16,466.27</u>
2/28/2015			<i>Account Ending Balance</i>			<u><u>\$121,196.16</u></u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
2/1/2015			<i>Account Beginning Balance</i>			\$8,382.56
2/28/2015	4971-52	Accounts Payable	First Bankcard-Michaels-Frame	\$39.99		
2/28/2015	4971-60	Accounts Payable	Albertsons-Supplies	\$33.01		
2/28/2015	4974-15	Accounts Payable	First Bankcard-Management Assoc-Po	\$40.94		
2/28/2015	4974-39	Accounts Payable	First Bankcard-Party City-Ballons	\$38.82		
2/28/2015	4975-11	Accounts Payable	Management Associati-Benchmarking	\$175.00		
2/28/2015	4975-13	Accounts Payable	Aurico Reports-Jan 2015 Services	\$164.00		
2/28/2015	4981-216	Accounts Payable	First Bankcard-NIU-Training-Schingoe	\$775.00		
2/28/2015	4988-3	Accounts Payable	First Bankcard-Mgmt Assoc-Class Tra	\$120.00		
2/28/2015	4988-5	Accounts Payable	Global Knowledge Tra-Class Training	\$495.00		
2/28/2015	4988-7	Accounts Payable	Global Knowledge Tra-Classs Trainin	\$495.00		
2/28/2015	4988-9	Accounts Payable	Global Knowledge Tra-Class Training	\$2,995.00		
2/28/2015	4988-11	Accounts Payable	Global Knowledge Tra-Class Training	\$2,995.00		
2/28/2015	4996-43	Accounts Payable	Chicago Tribune-Job Advertisement	\$350.00		
			<i>Account Subtotals</i>	\$8,716.76	\$0.00	
2/28/2015			<i>Account Net Change</i>			<u>\$8,716.76</u>
2/28/2015			<i>Account Ending Balance</i>			<u><u>\$17,099.32</u></u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
2/1/2015			<i>Account Beginning Balance</i>			\$15,815.18
2/28/2015	4957-21	Accounts Payable	First Bankcard-ALA Conf Airfare-Pir	\$428.20		
2/28/2015	4957-47	Accounts Payable	First Bankcard-Childrens Conf Registr	\$650.00		
2/28/2015	4962-15	Accounts Payable	First Bankcard-ALA-Chicago-Parking	\$21.00		
2/28/2015	4966-18	Accounts Payable	LACONI-Class Registration	\$30.00		
2/28/2015	4966-223	Accounts Payable	Cheryl Riendeau-Mileage	\$11.79		
2/28/2015	4971-15	Accounts Payable	Mitchell Walker-Mleage	\$17.19		
2/28/2015	4971-17	Accounts Payable	Alyson Prchal-ALA Conf Parking	\$21.00		
2/28/2015	4971-50	Accounts Payable	Jan Miller-Mileage	\$11.73		
2/28/2015	4972-21	Accounts Payable	Alyson Prchal-ALA Conf Mileage	\$40.25		
2/28/2015	4978-35	Accounts Payable	First Bankcard-NST-Training-Schingot	\$179.00		
2/28/2015	4981-23	Accounts Payable	Maripat Olson-Conf/Meeting Expense	\$173.35		
2/28/2015	4981-30	Accounts Payable	American Library Ass-ALA Membersh	\$135.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4800-00 (Staff meeting and travel expenses)						
2/28/2015	4981-218	Accounts Payable	First Bankcard-Registration Bix Expo-	\$75.00		
2/28/2015	4981-232	Accounts Payable	First Bankcard-IUG Conf Registration	\$300.00		
2/28/2015	4981-234	Accounts Payable	First Bankcard-IUG Conf Airfare-Niel	\$320.04		
2/28/2015	4984-35	Accounts Payable	Mitchell Walker-Mileage	\$8.80		
2/28/2015	4996-41	Accounts Payable	Barrington Area Cham-WBN Member	\$25.00		
			<i>Account Subtotals</i>	\$2,447.35	\$0.00	
2/28/2015			<i>Account Net Change</i>			\$2,447.35
2/28/2015			<i>Account Ending Balance</i>			\$18,262.53
10-5100-20						
Account: 10-5100-20 (Books)						
			<i>Account Beginning Balance</i>			\$78,418.62
2/1/2015						
2/28/2015	4966-12	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$10.18		
2/28/2015	4966-25	Accounts Payable	Barnes & Noble Inc-AS Books	\$97.00		
2/28/2015	4966-32	Accounts Payable	Barnes & Noble Inc-AS Books/DVD's	\$36.36		
2/28/2015	4966-100	Accounts Payable	Ingram Library Servi-AS Books	\$106.36		
2/28/2015	4966-113	Accounts Payable	Ingram Library Servi-AS Books	\$333.93		
2/28/2015	4966-117	Accounts Payable	Ingram Library Servi-AS Books	\$207.14		
2/28/2015	4966-121	Accounts Payable	Ingram Library Servi-AS Books	\$385.94		
2/28/2015	4966-131	Accounts Payable	Ingram Library Servi-AS Books	\$235.98		
2/28/2015	4966-133	Accounts Payable	Ingram Library Servi-AS Books	\$225.98		
2/28/2015	4966-139	Accounts Payable	Ingram Library Servi-AS Books	\$12.67		
2/28/2015	4966-141	Accounts Payable	Ingram Library Servi-AS Books	\$12.69		
2/28/2015	4966-143	Accounts Payable	Ingram Library Servi-AS Books	\$57.76		
2/28/2015	4966-149	Accounts Payable	Ingram Library Servi-AS Books	\$79.50		
2/28/2015	4966-151	Accounts Payable	Ingram Library Servi-AS Books	\$465.65		
2/28/2015	4966-165	Accounts Payable	Ingram Library Servi-AS Books	\$283.30		
2/28/2015	4966-168	Accounts Payable	Ingram Library Servi-AS Books	\$119.82		
2/28/2015	4966-174	Accounts Payable	Ingram Library Servi-AS Books	\$408.88		
2/28/2015	4966-180	Accounts Payable	Ingram Library Servi-AS Books	\$141.55		
2/28/2015	4966-182	Accounts Payable	Ingram Library Servi-AS Books	\$280.93		
2/28/2015	4966-185	Accounts Payable	Ingram Library Servi-AS Books	\$863.12		
2/28/2015	4966-187	Accounts Payable	Ingram Library Servi-AS Books	\$67.10		
2/28/2015	4966-198	Accounts Payable	Ingram Library Servi-AS Books	\$78.86		
2/28/2015	4966-200	Accounts Payable	Ingram Library Servi-AS Books	\$6.74		
2/28/2015	4966-204	Accounts Payable	Ingram Library Servi-AS Books	\$73.10		
2/28/2015	4966-210	Accounts Payable	Ingram Library Servi-AS Books	\$234.18		
2/28/2015	4966-212	Accounts Payable	Ingram Library Servi-AS Books	\$607.21		
2/28/2015	4971-19	Accounts Payable	First Bankcard-Consmer Reports	\$108.90		
2/28/2015	4971-21	Accounts Payable	First Bankcard-FNU-PC Books	\$19.95		
2/28/2015	4981-27	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$267.81		
2/28/2015	4981-96	Accounts Payable	Ingram Library Servi-AS Books	\$22.56		
2/28/2015	4981-98	Accounts Payable	Ingram Library Servi-AS Books	\$285.39		
2/28/2015	4981-104	Accounts Payable	Ingram Library Servi-AS Books	\$573.18		
2/28/2015	4981-107	Accounts Payable	Ingram Library Servi-AS Books	\$839.16		
2/28/2015	4981-113	Accounts Payable	Ingram Library Servi-AS Books	\$596.73		
2/28/2015	4981-115	Accounts Payable	Ingram Library Servi-AS Books	\$131.43		
2/28/2015	4981-125	Accounts Payable	Ingram Library Servi-AS Books	\$253.45		
2/28/2015	4981-140	Accounts Payable	Ingram Library Servi-AS Books	\$76.21		
2/28/2015	4981-142	Accounts Payable	Ingram Library Servi-AS Books	\$105.47		
2/28/2015	4981-144	Accounts Payable	Ingram Library Servi-AS Books	\$78.68		
2/28/2015	4981-146	Accounts Payable	Ingram Library Servi-AS Books	\$143.63		
2/28/2015	4981-149	Accounts Payable	Ingram Library Servi-AS Books	\$51.05		
2/28/2015	4981-151	Accounts Payable	Ingram Library Servi-AS Books	\$9.60		
2/28/2015	4981-159	Accounts Payable	Ingram Library Servi-AS Books	\$56.24		
2/28/2015	4981-161	Accounts Payable	Ingram Library Servi-AS Books	\$37.02		
2/28/2015	4981-167	Accounts Payable	Ingram Library Servi-AS Books	\$16.38		
2/28/2015	4981-169	Accounts Payable	Ingram Library Servi-AS Books	\$14.67		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books)						
2/28/2015	4981-175	Accounts Payable	Ingram Library Servi-AS Books	\$280.03		
2/28/2015	4981-181	Accounts Payable	Ingram Library Servi-AS Books	\$10.80		
2/28/2015	4981-183	Accounts Payable	Ingram Library Servi-AS Books	\$9.62		
2/28/2015	4981-185	Accounts Payable	Ingram Library Servi-AS Books	\$34.45		
2/28/2015	4981-193	Accounts Payable	Ingram Library Servi-AS Books	\$203.50		
2/28/2015	4981-199	Accounts Payable	Ingram Library Servi-AS Books	\$111.98		
2/28/2015	4981-201	Accounts Payable	Ingram Library Servi-AS Books	\$305.70		
2/28/2015	4981-204	Accounts Payable	Ingram Library Servi-AS Books	\$104.82		
2/28/2015	4981-206	Accounts Payable	Ingram Library Servi-AS Books	\$36.62		
2/28/2015	4981-208	Accounts Payable	Ingram Library Servi-AS Books	\$135.99		
2/28/2015	4981-212	Accounts Payable	Ingram Library Servi-AS Books	\$329.91		
2/28/2015	4981-214	Accounts Payable	Ingram Library Servi-AS Books	\$124.92		
<i>Account Subtotals</i>				\$10,807.78	\$0.00	
						\$10,807.78
2/28/2015	<i>Account Net Change</i>					\$10,807.78
2/28/2015	<i>Account Ending Balance</i>					\$89,226.40
 10-5100-60						
Account: 10-5100-60 (Books)						
						\$30,782.96
<i>Account Beginning Balance</i>						
2/1/2015						
2/28/2015	4966-119	Accounts Payable	Ingram Library Servi-YS Books	\$34.70		
2/28/2015	4966-123	Accounts Payable	Ingram Library Servi-YS Books	\$21.68		
2/28/2015	4966-125	Accounts Payable	Ingram Library Servi-YS Books	\$4.96		
2/28/2015	4966-127	Accounts Payable	Ingram Library Servi-YS Books	\$368.15		
2/28/2015	4966-129	Accounts Payable	Ingram Library Servi-YS Books	\$30.27		
2/28/2015	4966-135	Accounts Payable	Ingram Library Servi-YS Books	\$3.96		
2/28/2015	4966-137	Accounts Payable	Ingram Library Servi-YS Books	\$20.56		
2/28/2015	4966-145	Accounts Payable	Ingram Library Servi-YS Books	\$73.67		
2/28/2015	4966-147	Accounts Payable	Ingram Library Servi-YS Books	\$31.99		
2/28/2015	4966-153	Accounts Payable	Ingram Library Servi-YS Books	\$35.36		
2/28/2015	4966-155	Accounts Payable	Ingram Library Servi-YS Books	\$18.22		
2/28/2015	4966-157	Accounts Payable	Ingram Library Servi-YS Books	\$9.12		
2/28/2015	4966-159	Accounts Payable	Ingram Library Servi-YS Books	\$10.85		
2/28/2015	4966-161	Accounts Payable	Ingram Library Servi-YS Books	\$24.36		
2/28/2015	4966-170	Accounts Payable	Ingram Library Servi-YS Books	\$114.77		
2/28/2015	4966-172	Accounts Payable	Ingram Library Servi-YS Books	\$155.78		
2/28/2015	4966-176	Accounts Payable	Ingram Library Servi-YS Books	\$90.78		
2/28/2015	4966-178	Accounts Payable	Ingram Library Servi-YS Books	\$51.24		
2/28/2015	4966-192	Accounts Payable	Ingram Library Servi-YS Books	\$126.21		
2/28/2015	4966-194	Accounts Payable	Ingram Library Servi-YS Books	\$18.89		
2/28/2015	4966-196	Accounts Payable	Ingram Library Servi-YS Books	\$104.11		
2/28/2015	4966-202	Accounts Payable	Ingram Library Servi-YS Books	\$18.45		
2/28/2015	4966-206	Accounts Payable	Ingram Library Servi-YS Books	\$116.18		
2/28/2015	4966-208	Accounts Payable	Ingram Library Servi-YS Books	\$30.48		
2/28/2015	4981-111	Accounts Payable	Ingram Library Servi-YS Books	\$145.86		
2/28/2015	4981-121	Accounts Payable	Ingram Library Servi-YS Books	\$62.17		
2/28/2015	4981-123	Accounts Payable	Ingram Library Servi-YS Books	\$4.91		
2/28/2015	4981-128	Accounts Payable	Ingram Library Servi-YS Books	\$6.09		
2/28/2015	4981-130	Accounts Payable	Ingram Library Servi-YS Books	\$9.82		
2/28/2015	4981-132	Accounts Payable	Ingram Library Servi-YS Books	\$50.89		
2/28/2015	4981-134	Accounts Payable	Ingram Library Servi-YS Books	\$11.27		
2/28/2015	4981-136	Accounts Payable	Ingram Library Servi-YS Books	\$49.76		
2/28/2015	4981-138	Accounts Payable	Ingram Library Servi-YS Books	\$103.46		
2/28/2015	4981-153	Accounts Payable	Ingram Library Servi-YS Books	\$81.68		
2/28/2015	4981-155	Accounts Payable	Ingram Library Servi-YS Books	\$62.87		
2/28/2015	4981-157	Accounts Payable	Ingram Library Servi-YS Books	\$61.89		
2/28/2015	4981-165	Accounts Payable	Ingram Library Servi-YS Books	\$89.86		
2/28/2015	4981-173	Accounts Payable	Ingram Library Servi-YS Books	\$49.71		
2/28/2015	4981-177	Accounts Payable	Ingram Library Servi-YS Books	\$30.53		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5100-60 (Books)						
2/28/2015	4981-179	Accounts Payable	Ingram Library Servi-YS Books	\$10.72		
2/28/2015	4981-187	Accounts Payable	Ingram Library Servi-YS Books	\$44.03		
2/28/2015	4981-189	Accounts Payable	Ingram Library Servi-YS Books	\$30.53		
2/28/2015	4981-191	Accounts Payable	Ingram Library Servi-YS Books	\$317.93		
2/28/2015	4981-195	Accounts Payable	Ingram Library Servi-YS Books	\$89.27		
2/28/2015	4981-197	Accounts Payable	Ingram Library Servi-YS Books	\$72.88		
2/28/2015	4981-210	Accounts Payable	Ingram Library Servi-YS Books	\$600.99		
			<i>Account Subtotals</i>	\$3,501.86	\$0.00	
2/28/2015			<i>Account Net Change</i>			\$3,501.86
2/28/2015			<i>Account Ending Balance</i>			<u>\$34,284.82</u>
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
2/1/2015			<i>Account Beginning Balance</i>			\$4,626.81
2/28/2015	4966-167	Accounts Payable	Ingram Library Servi-AS Books	\$21.42		
2/28/2015	4966-184	Accounts Payable	Ingram Library Servi-AS Books	\$82.80		
2/28/2015	4966-189	Accounts Payable	Ingram Library Servi-AS Books	\$30.70		
2/28/2015	4966-214	Accounts Payable	Ingram Library Servi-AS Books	\$82.48		
2/28/2015	4981-106	Accounts Payable	Ingram Library Servi-AS Books	\$33.06		
2/28/2015	4981-127	Accounts Payable	Ingram Library Servi-AS Books	\$92.34		
2/28/2015	4981-148	Accounts Payable	Ingram Library Servi-AS Books	\$49.68		
2/28/2015	4981-203	Accounts Payable	Ingram Library Servi-AS Books	\$10.92		
			<i>Account Subtotals</i>	\$403.40	\$0.00	
2/28/2015			<i>Account Net Change</i>			\$403.40
2/28/2015			<i>Account Ending Balance</i>			<u>\$5,030.21</u>
10-5200-20						
Account: 10-5200-20 (Periodicals)						
2/1/2015			<i>Account Beginning Balance</i>			\$25,092.18
2/28/2015	4981-35	Accounts Payable	Recorded Books, LLC-emagazines	\$939.63		
			<i>Account Subtotals</i>	\$939.63	\$0.00	
2/28/2015			<i>Account Net Change</i>			\$939.63
2/28/2015			<i>Account Ending Balance</i>			<u>\$26,031.81</u>
10-5300-60						
Account: 10-5300-60 (Audiovisual materials-misc.)						
2/1/2015			<i>Account Beginning Balance</i>			\$272.32
2/28/2015	4971-27	Accounts Payable	First Bankcard-Amazon-Supplies/Progr	\$17.99		
			<i>Account Subtotals</i>	\$17.99	\$0.00	
2/28/2015			<i>Account Net Change</i>			\$17.99
2/28/2015			<i>Account Ending Balance</i>			<u>\$290.31</u>
10-5310-10						
Account: 10-5310-10 (Audio books-spoken)						
2/1/2015			<i>Account Beginning Balance</i>			\$0.00
2/28/2015	4963-31	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$79.99		
			<i>Account Subtotals</i>	\$79.99	\$0.00	
2/28/2015			<i>Account Net Change</i>			\$79.99

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5310-10 (Audio books-spoken)						
2/28/2015			<i>Account Ending Balance</i>			<u>\$79.99</u>
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
2/1/2015			<i>Account Beginning Balance</i>			\$19,031.83
2/28/2015	4963-21	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$1,126.47		
2/28/2015	4963-33	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$631.84		
2/28/2015	4963-45	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$1,825.34		
2/28/2015	4966-53	Accounts Payable	Midwest Tape-Audio Books	\$189.95		
2/28/2015	4966-75	Accounts Payable	Midwest Tape-Audio Books	\$104.97		
2/28/2015	4971-31	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$29.57		
2/28/2015	4981-37	Accounts Payable	Random House, Inc.-AS Audio Books	\$20.00		
2/28/2015	4981-54	Accounts Payable	Midwest Tape-Audio Books	\$179.95		
2/28/2015	4981-57	Accounts Payable	Midwest Tape-Audio Books	\$154.96		
2/28/2015	4981-68	Accounts Payable	Midwest Tape-Audio Books	\$214.96		
2/28/2015	4984-23	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$1,703.27		
2/28/2015	4984-29	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$791.45		
			<i>Account Subtotals</i>	<u>\$6,972.73</u>	<u>\$0.00</u>	
2/28/2015			<i>Account Net Change</i>			<u>\$6,972.73</u>
2/28/2015			<i>Account Ending Balance</i>			<u><u>\$26,004.56</u></u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
2/1/2015			<i>Account Beginning Balance</i>			\$6,074.44
2/28/2015	4963-27	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$409.14		
2/28/2015	4963-37	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$286.66		
2/28/2015	4966-51	Accounts Payable	Midwest Tape-Audio Books	\$70.98		
2/28/2015	4966-73	Accounts Payable	Midwest Tape-Audio Books	\$49.99		
2/28/2015	4981-52	Accounts Payable	Midwest Tape-Audio Books	\$29.99		
2/28/2015	4981-55	Accounts Payable	Midwest Tape-Audio Books	\$237.93		
2/28/2015	4981-66	Accounts Payable	Midwest Tape-Audio Books	\$79.98		
2/28/2015	4984-25	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$813.13		
			<i>Account Subtotals</i>	<u>\$1,977.80</u>	<u>\$0.00</u>	
2/28/2015			<i>Account Net Change</i>			<u>\$1,977.80</u>
2/28/2015			<i>Account Ending Balance</i>			<u><u>\$8,052.24</u></u>
10-5311-20						
Account: 10-5311-20 (CD's)						
2/1/2015			<i>Account Beginning Balance</i>			\$5,204.73
2/28/2015	4963-57	Accounts Payable	Naxos of America Inc-NML/NVL Ren	\$2,375.00		
2/28/2015	4966-37	Accounts Payable	Midwest Tape-AS Music CD's	\$270.49		
2/28/2015	4966-49	Accounts Payable	Midwest Tape-AS Music CD's	\$127.78		
2/28/2015	4981-47	Accounts Payable	Midwest Tape-AS Music CD's	\$98.94		
2/28/2015	4981-72	Accounts Payable	Midwest Tape-AS Music CD's	\$227.16		
			<i>Account Subtotals</i>	<u>\$3,099.37</u>	<u>\$0.00</u>	
2/28/2015			<i>Account Net Change</i>			<u>\$3,099.37</u>
2/28/2015			<i>Account Ending Balance</i>			<u><u>\$8,304.10</u></u>
10-5315-20						
Account: 10-5315-20 (E-Books)						
2/1/2015			<i>Account Beginning Balance</i>			\$62,884.63

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5315-20 (E-Books)						
2/28/2015	4963-23	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$2,206.10		
2/28/2015	4963-29	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,091.25		
2/28/2015	4963-35	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,659.78		
2/28/2015	4963-41	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$38.98		
2/28/2015	4963-43	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,895.50		
2/28/2015	4963-59	Accounts Payable	3M-Book License-3M Cloud	\$3,113.75		
2/28/2015	4984-19	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$187.98		
2/28/2015	4984-21	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,949.53		
2/28/2015	4984-31	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,935.40		
			<i>Account Subtotals</i>	\$14,078.27	\$0.00	
2/28/2015			<i>Account Net Change</i>			\$14,078.27
2/28/2015			<i>Account Ending Balance</i>			<u>\$76,962.90</u>
10-5315-60						
Account: 10-5315-60 (E_Books)						
2/1/2015			<i>Account Beginning Balance</i>			\$10,021.03
2/28/2015	4963-25	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$467.37		
2/28/2015	4963-39	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$720.91		
2/28/2015	4963-61	Accounts Payable	3M-Book License-3M Cloud	\$1,718.87		
2/28/2015	4984-27	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$856.67		
			<i>Account Subtotals</i>	\$3,763.82	\$0.00	
2/28/2015			<i>Account Net Change</i>			\$3,763.82
2/28/2015			<i>Account Ending Balance</i>			<u>\$13,784.85</u>
10-5320-20						
Account: 10-5320-20 (DVD's)						
2/1/2015			<i>Account Beginning Balance</i>			\$52,261.07
2/28/2015	4966-9	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$93.93		
2/28/2015	4966-16	Accounts Payable	First Bankcard-Great Courses DVD	\$114.95		
2/28/2015	4966-20	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$120.92		
2/28/2015	4966-29	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$156.12		
2/28/2015	4966-30	Accounts Payable	Barnes & Noble Inc-AS Books/DVD's	\$65.25		
2/28/2015	4966-33	Accounts Payable	Midwest Tape-AS DVD's	\$28.24		
2/28/2015	4966-41	Accounts Payable	Midwest Tape-AS DVD's	\$295.12		
2/28/2015	4966-43	Accounts Payable	Midwest Tape-AS DVD's	\$9.49		
2/28/2015	4966-45	Accounts Payable	Midwest Tape-AS DVD's	\$204.89		
2/28/2015	4966-47	Accounts Payable	Midwest Tape-AS DVD's	\$135.43		
2/28/2015	4966-54	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
2/28/2015	4966-56	Accounts Payable	Midwest Tape-AS DVD's	\$77.22		
2/28/2015	4966-58	Accounts Payable	Midwest Tape-AS DVD's	\$77.22		
2/28/2015	4966-60	Accounts Payable	Midwest Tape-DVD's	\$498.82		
2/28/2015	4966-64	Accounts Payable	Midwest Tape-AS DVD's	\$47.98		
2/28/2015	4966-66	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
2/28/2015	4966-70	Accounts Payable	Midwest Tape-AS DVD's	\$497.30		
2/28/2015	4966-76	Accounts Payable	Midwest Tape-AS DVD's	\$246.40		
2/28/2015	4966-79	Accounts Payable	Midwest Tape-AS DVD's	\$96.20		
2/28/2015	4966-82	Accounts Payable	Midwest Tape-DVD's	\$366.86		
2/28/2015	4981-25	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$177.79		
2/28/2015	4981-34	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$745.01		
2/28/2015	4981-45	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
2/28/2015	4981-49	Accounts Payable	Midwest Tape-AS DVD's	\$224.36		
2/28/2015	4981-60	Accounts Payable	Midwest Tape-AS DVD's	\$115.18		
2/28/2015	4981-62	Accounts Payable	Midwest Tape-DVD's	\$308.84		
2/28/2015	4981-71	Accounts Payable	Midwest Tape-AS DVD's	\$195.92		
2/28/2015	4981-74	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5320-20 (DVD's)						
2/28/2015	4981-76	Accounts Payable	Midwest Tape-AS DVD's	\$161.94		
2/28/2015	4981-79	Accounts Payable	Midwest Tape-AS DVD's	\$128.68		
2/28/2015	4981-83	Accounts Payable	Midwest Tape-DVD's	\$527.60		
2/28/2015	4981-87	Accounts Payable	Midwest Tape-DVD's	\$64.97		
2/28/2015	4981-91	Accounts Payable	Midwest Tape-AS DVD's	\$339.62		
			<i>Account Subtotals</i>	\$6,201.46	\$0.00	
2/28/2015			<i>Account Net Change</i>			\$6,201.46
2/28/2015			<i>Account Ending Balance</i>			\$58,462.53
10-5320-60						
Account: 10-5320-60 (DVD's)						
			<i>Account Beginning Balance</i>			\$9,635.30
2/1/2015						
2/28/2015	4966-23	Accounts Payable	Barnes & Noble Inc-YS DVD's	\$97.96		
2/28/2015	4966-35	Accounts Payable	Midwest Tape-YS DVD's	\$91.44		
2/28/2015	4966-39	Accounts Payable	Midwest Tape-YS DVD's	\$316.81		
2/28/2015	4966-62	Accounts Payable	Midwest Tape-DVD's	\$47.97		
2/28/2015	4966-68	Accounts Payable	Midwest Tape-YS DVD's	\$52.96		
2/28/2015	4966-84	Accounts Payable	Midwest Tape-DVD's	\$59.18		
2/28/2015	4981-41	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
2/28/2015	4981-43	Accounts Payable	Midwest Tape-YS DVD's	\$62.71		
2/28/2015	4981-58	Accounts Payable	Midwest Tape-YS DVD's	\$89.19		
2/28/2015	4981-64	Accounts Payable	Midwest Tape-DVD's	\$379.87		
2/28/2015	4981-81	Accounts Payable	Midwest Tape-YS DVD's	\$330.02		
2/28/2015	4981-86	Accounts Payable	Midwest Tape-DVD's	\$177.94		
2/28/2015	4981-90	Accounts Payable	Midwest Tape-DVD's	\$79.17		
			<i>Account Subtotals</i>	\$1,798.46	\$0.00	
2/28/2015			<i>Account Net Change</i>			\$1,798.46
2/28/2015			<i>Account Ending Balance</i>			\$11,433.76
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
			<i>Account Beginning Balance</i>			\$4,311.02
2/1/2015						
2/28/2015	4966-22	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$151.14		
2/28/2015	4966-27	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$78.06		
2/28/2015	4966-63	Accounts Payable	Midwest Tape-DVD's	\$217.92		
2/28/2015	4966-72	Accounts Payable	Midwest Tape-AS DVD's	\$107.45		
2/28/2015	4966-78	Accounts Payable	Midwest Tape-AS DVD's	\$126.20		
2/28/2015	4966-81	Accounts Payable	Midwest Tape-AS DVD's	\$57.72		
2/28/2015	4966-85	Accounts Payable	Midwest Tape-DVD's	\$126.95		
2/28/2015	4981-32	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$258.39		
2/28/2015	4981-51	Accounts Payable	Midwest Tape-AS DVD's	\$117.17		
2/28/2015	4981-65	Accounts Payable	Midwest Tape-DVD's	\$112.93		
2/28/2015	4981-69	Accounts Payable	Midwest Tape-AS DVD's	\$146.94		
2/28/2015	4981-78	Accounts Payable	Midwest Tape-AS DVD's	\$134.95		
2/28/2015	4981-85	Accounts Payable	Midwest Tape-DVD's	\$221.92		
2/28/2015	4981-89	Accounts Payable	Midwest Tape-DVD's	\$179.94		
2/28/2015	4981-93	Accounts Payable	Midwest Tape-AS DVD's	\$175.18		
			<i>Account Subtotals</i>	\$2,212.86	\$0.00	
2/28/2015			<i>Account Net Change</i>			\$2,212.86
2/28/2015			<i>Account Ending Balance</i>			\$6,523.88
10-5350-20						
Account: 10-5350-20 (AV Video Games)						

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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: 10-5350-20 (AV Video Games)						
2/1/2015			<i>Account Beginning Balance</i>			\$4,026.35
2/28/2015	4966-11	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$123.25		
2/28/2015	4966-163	Accounts Payable	Ingram Library Servi-AS Video Games	\$37.99		
2/28/2015	4966-190	Accounts Payable	Ingram Library Servi-AS Video Games	\$522.39		
2/28/2015	4981-94	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.42		
2/28/2015	4981-117	Accounts Payable	Ingram Library Servi-AS Video Games	\$112.84		
			<i>Account Subtotals</i>	\$852.89	\$0.00	
2/28/2015			<i>Account Net Change</i>			\$852.89
2/28/2015			<i>Account Ending Balance</i>			<u>\$4,879.24</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
2/1/2015			<i>Account Beginning Balance</i>			\$3,635.85
2/28/2015	4966-13	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$22.97		
2/28/2015	4981-29	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$36.79		
2/28/2015	4981-119	Accounts Payable	Ingram Library Servi-YS Video Game	\$441.94		
2/28/2015	4981-163	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.61		
2/28/2015	4981-171	Accounts Payable	Ingram Library Servi-YS Video Game	\$94.03		
			<i>Account Subtotals</i>	\$633.34	\$0.00	
2/28/2015			<i>Account Net Change</i>			\$633.34
2/28/2015			<i>Account Ending Balance</i>			<u>\$4,269.19</u>
10-5400-60						
Account: 10-5400-60 (Realia)						
2/1/2015			<i>Account Beginning Balance</i>			\$856.92
2/28/2015	4957-45	Accounts Payable	First Bankcard-Home Depot-YS Conta	\$52.62		
2/28/2015	4967-2	Journal Entry	Returns		\$47.82	
2/28/2015	4996-31	Accounts Payable	First Bankcard-Amazon-YS Realia/Pr	\$50.86		
			<i>Account Subtotals</i>	\$103.48	\$47.82	
2/28/2015			<i>Account Net Change</i>			\$55.66
2/28/2015			<i>Account Ending Balance</i>			<u>\$912.58</u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
2/1/2015			<i>Account Beginning Balance</i>			\$90,529.36
2/28/2015	4966-115	Accounts Payable	Ingram Library Servi-Electronic Info	\$30.00		
2/28/2015	4971-44	Accounts Payable	Thomson West-Database Fees	\$441.54		
2/28/2015	4978-15	Accounts Payable	Ebsco Information Se-Novelist Plus	\$2,575.00		
2/28/2015	4981-13	Accounts Payable	lynda.com-lyndaLibrary Subscription	\$6,300.00		
2/28/2015	4981-220	Accounts Payable	Infogroup-Database-Reference USA Pa	\$9,300.00		
			<i>Account Subtotals</i>	\$18,646.54	\$0.00	
2/28/2015			<i>Account Net Change</i>			\$18,646.54
2/28/2015			<i>Account Ending Balance</i>			<u>\$109,175.90</u>
10-5600-10						
Account: 10-5600-10 (Special library programs-librarywide)						
2/1/2015			<i>Account Beginning Balance</i>			\$479.00
2/28/2015	4971-25	Accounts Payable	First Bankcard-Costume Craze-Prograr	\$182.46		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5600-10 (Special library programs-librarywide)						
			<i>Account Subtotals</i>	\$182.46	\$0.00	
2/28/2015			<i>Account Net Change</i>			\$182.46
2/28/2015			<i>Account Ending Balance</i>			<u>\$661.46</u>
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
			<i>Account Beginning Balance</i>			\$2,668.62
2/28/2015	4959-2	Journal Entry	Fee Allocation		\$8.00	
2/28/2015	4959-5	Journal Entry	Fee Allocation		\$40.00	
2/28/2015	4966-231	Accounts Payable	Albertsons-Supplies	\$13.95		
2/28/2015	4972-25	Accounts Payable	Capital One Commerci-Supplies	\$62.65		
2/28/2015	4972-26	Accounts Payable	A H Office Coffee Se-Coffee Service	\$281.60		
2/28/2015	4981-7	Accounts Payable	Quill Corporation-Coffee Cups	\$56.07		
2/28/2015	4984-52	Accounts Payable	Albertsons-Program Supplies	\$6.66		
			<i>Account Subtotals</i>	\$420.93	\$48.00	
2/28/2015			<i>Account Net Change</i>			\$372.93
2/28/2015			<i>Account Ending Balance</i>			<u>\$3,041.55</u>
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
			<i>Account Beginning Balance</i>			\$14,186.42
2/28/2015	4959-4	Journal Entry	Fee Allocation	\$40.00		
2/28/2015	4963-17	Accounts Payable	Ellen Schnur-One-Time Check-3365	\$150.00		
2/28/2015	4963-19	Accounts Payable	Tom Laughlin-One-Time Check-3366	\$265.00		
2/28/2015	4966-234	Accounts Payable	First Bankcard-Inventables-AS Program	\$126.98		
2/28/2015	4971-33	Accounts Payable	Roberta Randall-One-Time Check-338	\$250.00		
2/28/2015	4971-37	Accounts Payable	Albertsons-Supplies	\$4.99		
2/28/2015	4971-58	Accounts Payable	Albertsons-Supplies	\$5.58		
2/28/2015	4974-13	Accounts Payable	First Bankcard-Amazon-AS Programs	\$36.25		
2/28/2015	4978-25	Accounts Payable	Saraswathi Ranganath-One-Time Chec	\$700.00		
2/28/2015	4978-27	Accounts Payable	Robert Podgorski-One-Time Check-34	\$225.00		
2/28/2015	4978-29	Accounts Payable	Barrington Area Cons-One-Time Chec	\$30.00		
2/28/2015	4978-31	Accounts Payable	Kevin McQuown-One-Time Check-34	\$100.00		
2/28/2015	4978-39	Accounts Payable	First Bankcard-Amazon-AS Programs	\$28.14		
2/28/2015	4981-39	Accounts Payable	Alanne Ori-Book Discussions	\$100.00		
2/28/2015	4981-222	Accounts Payable	Petty Cash-AS Programs	\$75.00		
2/28/2015	4984-53	Accounts Payable	Albertsons-Program Supplies	\$11.37		
2/28/2015	4988-1	Accounts Payable	First Bankcard-Panera - AS Programs	\$97.46		
2/28/2015	4996-29	Accounts Payable	First Bankcard-Amazon-Program Supp	\$5.09		
			<i>Account Subtotals</i>	\$2,250.86	\$0.00	
2/28/2015			<i>Account Net Change</i>			\$2,250.86
2/28/2015			<i>Account Ending Balance</i>			<u>\$16,437.28</u>
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
			<i>Account Beginning Balance</i>			\$5,513.30
2/28/2015	4963-15	Accounts Payable	ArranmoreArts-One-Time Check-3364	\$650.00		
2/28/2015	4971-56	Accounts Payable	First Bankcard-Fountas & Pinnell	\$25.00		
2/28/2015	4975-9	Accounts Payable	Petty Cash-YS Programs-Pizza	\$90.00		
2/28/2015	4981-28	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$97.10		
2/28/2015	4996-19	Accounts Payable	Quill Corporation-YS Programs	\$8.70		
2/28/2015	Summarized	Accounts Payable		\$47.22		

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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: 10-5610-60 (Library programs-departmental)						
			<i>Account Subtotals</i>	\$918.02	\$0.00	
2/28/2015			<i>Account Net Change</i>			\$918.02
2/28/2015			<i>Account Ending Balance</i>			<u>\$6,431.32</u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
2/1/2015			<i>Account Beginning Balance</i>			\$6,520.52
2/28/2015	4971-35	Accounts Payable	Albertsons-Supplies	\$4.76		
			<i>Account Subtotals</i>	\$4.76	\$0.00	
2/28/2015			<i>Account Net Change</i>			\$4.76
2/28/2015			<i>Account Ending Balance</i>			<u>\$6,525.28</u>
10-6100-40						
Account: 10-6100-40 (Circulation supplies)						
2/1/2015			<i>Account Beginning Balance</i>			\$5,667.40
2/28/2015	4971-29	Accounts Payable	First Bankcard-Amazon-Supplies/Progr	\$39.32		
2/28/2015	4984-37	Accounts Payable	First Bankcard-Maxwell Paper-Circula	\$78.34		
2/28/2015	4984-51	Accounts Payable	Albertsons-Program Supplies	\$3.99		
2/28/2015	4996-27	Accounts Payable	First Bankcard-Amazon-Circ Supplies	\$13.48		
			<i>Account Subtotals</i>	\$135.13	\$0.00	
2/28/2015			<i>Account Net Change</i>			\$135.13
2/28/2015			<i>Account Ending Balance</i>			<u>\$5,802.53</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
2/1/2015			<i>Account Beginning Balance</i>			\$1,494.65
2/28/2015	4968-47	Accounts Payable	Unique Management Se-Collection Se	\$286.40		
			<i>Account Subtotals</i>	\$286.40	\$0.00	
2/28/2015			<i>Account Net Change</i>			\$286.40
2/28/2015			<i>Account Ending Balance</i>			<u>\$1,781.05</u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
2/1/2015			<i>Account Beginning Balance</i>			\$5,118.90
2/28/2015	4957-12	Accounts Payable	Barrington Public Li-Funding for Payr	\$264.80		
2/28/2015	4974-28	Accounts Payable	Barrington Public Li-Funding for Payr	\$443.07		
			<i>Account Subtotals</i>	\$707.87	\$0.00	
2/28/2015			<i>Account Net Change</i>			\$707.87
2/28/2015			<i>Account Ending Balance</i>			<u>\$5,826.77</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
2/1/2015			<i>Account Beginning Balance</i>			\$9,049.84
2/28/2015	4957-25	Accounts Payable	First Bankcard-Interstate Batteries-Sup	\$44.80		
2/28/2015	4957-27	Accounts Payable	Precise Printing Net-Window Envelope	\$327.36		
2/28/2015	4957-31	Accounts Payable	Genesis Technologies-Maintenance Co	\$83.22		
2/28/2015	4957-35	Accounts Payable	Elgin Paper Company-Copy Paper	\$163.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6200-10 (Office supplies)						
2/28/2015	4962-17	Accounts Payable	Quill Corporation-Office Supplies	\$53.13		
2/28/2015	4968-49	Accounts Payable	Elgin Paper Company-Copy Paper	\$480.00		
2/28/2015	4971-30	Accounts Payable	First Bankcard-Amazon-Supplies/Progr	\$5.51		
2/28/2015	4972-23	Accounts Payable	Capital One Commerci-Supplies	\$10.38		
2/28/2015	4978-33	Accounts Payable	First Bankcard-HeartSmart-AED Padz	\$169.00		
2/28/2015	4980-2	Journal Entry	AED Purchase		\$169.00	
2/28/2015	4984-49	Accounts Payable	Albertsons-Program Supplies	\$10.76		
			<i>Account Subtotals</i>	\$1,347.16	\$169.00	
2/28/2015			<i>Account Net Change</i>			\$1,178.16
2/28/2015			<i>Account Ending Balance</i>			\$10,228.00
10-6300-10						
Account: 10-6300-10 (Postage)						
			<i>Account Beginning Balance</i>			\$4,045.26
2/1/2015						
2/28/2015	4981-21	Accounts Payable	First Bankcard-Pitney Bowes-Monthly	\$15.99		
2/28/2015	4981-245	Accounts Payable	The UPS Store #2509-Postage-Teleph	\$25.87		
2/28/2015	4984-47	Accounts Payable	Barrington Postmaste-Postage for 'Che	\$1,875.00		
			<i>Account Subtotals</i>	\$1,916.86	\$0.00	
2/28/2015			<i>Account Net Change</i>			\$1,916.86
2/28/2015			<i>Account Ending Balance</i>			\$5,962.12
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
			<i>Account Beginning Balance</i>			\$8,361.47
2/1/2015						
2/28/2015	4957-49	Accounts Payable	First Bankcard-E-Mail Service	\$75.00		
2/28/2015	4974-5	Accounts Payable	First Bankcard-Facebook-Public Relati	\$25.01		
2/28/2015	4974-37	Accounts Payable	Karen McBride-iStock Purchase	\$166.60		
2/28/2015	4978-21	Accounts Payable	Karen McBride-iStock Purchase	\$166.60		
2/28/2015	4978-23	Accounts Payable	Karen McBride-iStock Purchase	\$166.60		
2/28/2015	4986-1	Accounts Payable	First Bankcard-Overnight Prints	\$30.00		
2/28/2015	4996-9	Accounts Payable	C L Graphics-Spring 2015 Newsletter	\$1,770.00		
2/28/2015	4996-11	Accounts Payable	C L Graphics-Spring 2015 Newsletter	\$215.93		
			<i>Account Subtotals</i>	\$2,615.74	\$0.00	
2/28/2015			<i>Account Net Change</i>			\$2,615.74
2/28/2015			<i>Account Ending Balance</i>			\$10,977.21
10-6410-10						
Account: 10-6410-10 (Public relations programs & materials)						
			<i>Account Beginning Balance</i>			\$575.48
2/1/2015						
2/28/2015	4984-33	Accounts Payable	Albertsons-Program Supplies	\$31.99		
2/28/2015	4996-13	Accounts Payable	RSVP Rental Services-Popcorn Machi	\$135.50		
			<i>Account Subtotals</i>	\$167.49	\$0.00	
2/28/2015			<i>Account Net Change</i>			\$167.49
2/28/2015			<i>Account Ending Balance</i>			\$742.97
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
			<i>Account Beginning Balance</i>			\$4,200.00
2/1/2015						
2/28/2015	4966-94	Accounts Payable	The South Barrington-Facility Rental	\$600.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7300-10 (Rental Spaces)						
			<i>Account Subtotals</i>	\$600.00	\$0.00	
2/28/2015			<i>Account Net Change</i>			\$600.00
2/28/2015			<i>Account Ending Balance</i>			<u>\$4,800.00</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
2/1/2015			<i>Account Beginning Balance</i>			\$22,585.79
2/28/2015	4957-33	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$245.16		
2/28/2015	4971-23	Accounts Payable	First Communications-Telephone	\$488.29		
2/28/2015	4971-54	Accounts Payable	Comcast-Internet Service-Main	\$139.85		
2/28/2015	4981-9	Accounts Payable	Comcast-Internet Service-LAC	\$131.70		
2/28/2015	4981-11	Accounts Payable	Comcast-Cable-Smart Room	\$92.71		
2/28/2015	4984-41	Accounts Payable	AT&T-Telephone-New	\$1,179.49		
2/28/2015	4996-25	Accounts Payable	Communication Revolv-Bill# T2220	\$700.71		
			<i>Account Subtotals</i>	\$2,977.91	\$0.00	
2/28/2015			<i>Account Net Change</i>			\$2,977.91
2/28/2015			<i>Account Ending Balance</i>			<u>\$25,563.70</u>
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
2/1/2015			<i>Account Beginning Balance</i>			\$61,168.00
2/28/2015	4957-19	Accounts Payable	Complete Cleaning Co-Contract Clea	\$4,175.00		
2/28/2015	4957-29	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,400.00		
2/28/2015	4974-11	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,155.00		
2/28/2015	4981-15	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,120.00		
			<i>Account Subtotals</i>	\$7,850.00	\$0.00	
2/28/2015			<i>Account Net Change</i>			\$7,850.00
2/28/2015			<i>Account Ending Balance</i>			<u>\$69,018.00</u>
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
2/1/2015			<i>Account Beginning Balance</i>			(\$2,757.36)
2/28/2015	4962-19	Accounts Payable	Petty Cash-Fund 2nd Cash Drawer	\$150.00		
2/28/2015	4964-4	Journal Entry	See List		\$158.30	
2/28/2015	4965-2	Journal Entry	Drawer Funding		\$150.00	
2/28/2015	4966-102	Accounts Payable	Ingram Library Servi-Personals	\$35.91		
2/28/2015	4966-104	Accounts Payable	Ingram Library Servi-Personals	\$74.19		
2/28/2015	4966-106	Accounts Payable	Ingram Library Servi-Personals	\$14.44		
2/28/2015	4966-108	Accounts Payable	Ingram Library Servi-Personals/Gifts	\$7.73		
2/28/2015	4967-1	Journal Entry	Returns	\$47.82		
2/28/2015	4969-5	Journal Entry	See List		\$20.81	
2/28/2015	4981-100	Accounts Payable	Ingram Library Servi-Personals	\$36.66		
2/28/2015	4981-102	Accounts Payable	Ingram Library Servi-Personals	\$40.18		
2/28/2015	4981-109	Accounts Payable	Ingram Library Servi-Personals	\$72.56		
2/28/2015	4989-8	Journal Entry	See List		\$131.50	
			<i>Account Subtotals</i>	\$479.49	\$460.61	
2/28/2015			<i>Account Net Change</i>			\$18.88
2/28/2015			<i>Account Ending Balance</i>			<u>(\$2,738.48)</u>
10-8100-10						
Account: 10-8100-10 (Capital Assets)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-8100-10 (Capital Assets)						
2/1/2015			<i>Account Beginning Balance</i>			\$150,702.08
2/28/2015	4957-23	Accounts Payable	First Bankcard-TechTower-Stand	\$218.00		
2/28/2015	4959-3	Journal Entry	Fee Allocation		\$32.00	
2/28/2015	4963-47	Accounts Payable	CDW Government, Inc-Cables/Acc	\$148.40		
2/28/2015	4963-49	Accounts Payable	CDW Government, Inc-Acronis Rene	\$324.25		
2/28/2015	4963-51	Accounts Payable	CDW Government, Inc-Windows Se	\$19,975.39		
2/28/2015	4963-53	Accounts Payable	Logical Technical Se-MozyPro Feb 20	\$1,000.00		
2/28/2015	4966-14	Accounts Payable	First Bankcard-LogMeIn Subscription	\$628.35		
2/28/2015	4968-17	Accounts Payable	CDW Government, Inc-Licensing	\$17,414.20		
2/28/2015	4971-13	Accounts Payable	First Bankcard-B&H Photo-Cannon St	\$34.26		
2/28/2015	4971-42	Accounts Payable	CDW Government, Inc-Snowball Mi	\$66.23		
2/28/2015	4978-37	Accounts Payable	First Bankcard-MacLocks-PC Equip	\$299.00		
2/28/2015	4981-19	Accounts Payable	First Bankcard-Payware-Monthly Fee	\$15.99		
2/28/2015	4981-236	Accounts Payable	First Bankcard-NiNite Pro	\$480.00		
2/28/2015	4981-238	Accounts Payable	Thomas Nielsen-Computer/Building S	\$145.29		
2/28/2015	4981-243	Accounts Payable	CDW Government, Inc-Surge Strips	\$143.38		
2/28/2015	4984-39	Accounts Payable	PAT Technology Syste-Filters for Ext	\$1,999.95		
			<i>Account Subtotals</i>	\$42,892.69	\$32.00	
2/28/2015			<i>Account Net Change</i>			\$42,860.69
2/28/2015			<i>Account Ending Balance</i>			\$193,562.77
10-9100-10						
Account: 10-9100-10 (Legal fees)						
2/1/2015			<i>Account Beginning Balance</i>			\$9,169.83
2/28/2015	4996-35	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$42.00		
2/28/2015	4996-37	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$1,400.00		
2/28/2015	4996-39	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$940.00		
			<i>Account Subtotals</i>	\$2,382.00	\$0.00	
2/28/2015			<i>Account Net Change</i>			\$2,382.00
2/28/2015			<i>Account Ending Balance</i>			\$11,551.83
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
2/1/2015			<i>Account Beginning Balance</i>			\$53,676.50
2/28/2015	4957-17	Accounts Payable	Logical Technical Se-Feb 2015 Mainte	\$6,850.00		
2/28/2015	4963-55	Accounts Payable	Stephen T Dunn-IT Consulting	\$100.00		
			<i>Account Subtotals</i>	\$6,950.00	\$0.00	
2/28/2015			<i>Account Net Change</i>			\$6,950.00
2/28/2015			<i>Account Ending Balance</i>			\$60,626.50
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
2/1/2015			<i>Account Beginning Balance</i>			\$628.40
2/28/2015	4971-11	Accounts Payable	Petty Cash-Trustee Meeting	\$11.50		
			<i>Account Subtotals</i>	\$11.50	\$0.00	
2/28/2015			<i>Account Net Change</i>			\$11.50
2/28/2015			<i>Account Ending Balance</i>			\$639.90

Barrington Public Library District
Account Distribution
General Fund

2/1/2015
2/28/2015
2/28/2015

Fund Beginning Balance \$2,413,986.81
Fund Net Change \$381,550.02
Fund Ending Balance \$2,795,536.83

2/1/2015
2/28/2015
2/28/2015

Grand Total Beginning Balance \$2,413,986.81
Grand Total Net Change \$381,550.02
Grand Total Ending Balance \$2,795,536.83

Barrington Public Library District
Expenditures-Other Funds
for the Period Ended Feb 28, 2015

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$12,477.80	\$103,253.68	57.85 %	\$178,500.00	51.63 %	\$200,000.00
Medicare employer	\$2,918.20	\$24,380.10	58.40 %	\$41,750.00	48.76 %	\$50,000.00
Workers compensation	\$0.00	(\$3,088.00)	(13.72)%	\$22,500.00	(7.72)%	\$40,000.00
Unemployment insurance	\$0.00	\$4,275.26	40.72 %	\$10,500.00	28.50 %	\$15,000.00
IMRF	\$23,485.13	\$201,885.42	55.31 %	\$365,000.00	50.47 %	\$400,000.00
Total Salary and Benefits	\$38,881.13	\$330,706.46	53.49 %	\$618,250.00	46.91 %	\$705,000.00
Library Materials and Services						
Books	\$37.25	\$1,303.16	10.02 %	\$13,000.00	0.00 %	\$0.00
Library programs-departmental	\$0.00	\$581.53	23.26 %	\$2,500.00	0.00 %	\$0.00
Total Library Materials and Services	\$37.25	\$1,884.69	12.16 %	\$15,500.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$0.00	\$2,677.00	18.46 %	\$14,500.00	6.69 %	\$40,000.00
Utilities-electric	\$8,676.45	\$66,022.06	44.01 %	\$150,000.00	34.30 %	\$192,500.00
Utilities-gas	\$5,122.36	\$13,533.56	22.56 %	\$60,000.00	16.92 %	\$80,000.00
Utilities-water, sewer	\$0.00	\$10,277.30	58.73 %	\$17,500.00	41.11 %	\$25,000.00
Building maintenance & repair	\$3,423.29	\$71,488.15	64.73 %	\$110,448.00	24.65 %	\$290,000.00
Bldg maintenance supplies	\$464.57	\$7,164.74	47.76 %	\$15,000.00	20.47 %	\$35,000.00
Equipment maintenance	\$28,250.06	\$105,266.63	68.73 %	\$153,150.00	60.15 %	\$175,000.00
Traffic light	\$0.00	\$3,659.40	63.64 %	\$5,750.00	36.59 %	\$10,000.00
Site maintenance	\$6,961.50	\$32,121.34	43.23 %	\$74,295.00	35.30 %	\$91,000.00
Vehicle operation & maintenanc	\$195.84	\$4,559.66	50.66 %	\$9,000.00	30.40 %	\$15,000.00
Total District Admin & Oper Expenses	\$53,094.07	\$316,769.84	51.96 %	\$609,643.00	33.22 %	\$953,500.00
Capital Assets						
Capital Assets	\$106,797.67	\$127,716.67	43.03 %	\$296,802.00	15.96 %	\$800,000.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$450,000.00
Total Capital Assets	\$106,797.67	\$127,716.67	43.03 %	\$296,802.00	10.22 %	\$1,250,000.00
Professional Fees and Services						
Consultant's fees	\$0.00	\$0.00	0.00 %	\$15,000.00	0.00 %	\$40,000.00
Audit expense	\$0.00	\$12,500.00	100.00 %	\$12,500.00	62.50 %	\$20,000.00
Total Professional Fees and Services	\$0.00	\$12,500.00	45.45 %	\$27,500.00	20.83 %	\$60,000.00
Total Expenditures	\$198,810.12	\$789,577.66	50.37 %	\$1,567,695.00	26.60 %	\$2,968,500.00

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)						
2/1/2015			<i>Account Beginning Balance</i>			\$90,775.88
2/28/2015	4957-7	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,214.06		
2/28/2015	4974-23	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,263.74		
			<i>Account Subtotals</i>	<u>\$12,477.80</u>	<u>\$0.00</u>	
2/28/2015			<i>Account Net Change</i>			<u>\$12,477.80</u>
2/28/2015			<i>Account Ending Balance</i>			<u><u>\$103,253.68</u></u>
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
2/1/2015			<i>Account Beginning Balance</i>			\$21,461.90
2/28/2015	4957-8	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,453.34		
2/28/2015	4974-24	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,464.86		
			<i>Account Subtotals</i>	<u>\$2,918.20</u>	<u>\$0.00</u>	
2/28/2015			<i>Account Net Change</i>			<u>\$2,918.20</u>
2/28/2015			<i>Account Ending Balance</i>			<u><u>\$24,380.10</u></u>
30-4500-10						
Account: 30-4500-10 (IMRF)						
2/1/2015			<i>Account Beginning Balance</i>			\$178,400.29
2/28/2015	4974-30	Accounts Payable	Barrington Public Li-Funding for Payr	\$23,485.13		
			<i>Account Subtotals</i>	<u>\$23,485.13</u>	<u>\$0.00</u>	
2/28/2015			<i>Account Net Change</i>			<u>\$23,485.13</u>
2/28/2015			<i>Account Ending Balance</i>			<u><u>\$201,885.42</u></u>
2/1/2015					<i>Fund Beginning Balance</i>	\$290,638.07
2/28/2015					<i>Fund Net Change</i>	\$38,881.13
2/28/2015					<i>Fund Ending Balance</i>	<u><u>\$329,519.20</u></u>
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
2/1/2015			<i>Account Beginning Balance</i>			\$57,345.61
2/28/2015	4966-96	Accounts Payable	MidAmerican Energy C-Utilities-E	\$8,676.45		
			<i>Account Subtotals</i>	<u>\$8,676.45</u>	<u>\$0.00</u>	
2/28/2015			<i>Account Net Change</i>			<u>\$8,676.45</u>
2/28/2015			<i>Account Ending Balance</i>			<u><u>\$66,022.06</u></u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
2/1/2015			<i>Account Beginning Balance</i>			\$8,411.20
2/28/2015	4984-43	Accounts Payable	Nicor Gas-Utilities-Gas	\$5,122.36		
			<i>Account Subtotals</i>	<u>\$5,122.36</u>	<u>\$0.00</u>	
2/28/2015			<i>Account Net Change</i>			<u>\$5,122.36</u>
2/28/2015			<i>Account Ending Balance</i>			<u><u>\$13,533.56</u></u>
70-7810-30						

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7810-30 (Building maintenance & repair)						
2/1/2015			<i>Account Beginning Balance</i>			\$68,064.86
2/28/2015	4957-37	Accounts Payable	TKE Corp-Quarterly Maintenance-2/	\$495.60		
2/28/2015	4957-41	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$137.64		
2/28/2015	4962-3	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$54.85		
2/28/2015	4962-7	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$54.85		
2/28/2015	4962-11	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$54.85		
2/28/2015	4966-86	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
2/28/2015	4966-90	Accounts Payable	American Building Se-Door Repair	\$260.00		
2/28/2015	4971-38	Accounts Payable	Village of Barrington-Elevator Inspecti	\$50.00		
2/28/2015	4974-7	Accounts Payable	Ralph Kottke & Sons -Purchase of Salt	\$710.50		
2/28/2015	4980-1	Journal Entry	AED Purchase	\$169.00		
2/28/2015	4981-228	Accounts Payable	LEID Products LLC-One-Time Check	\$675.00		
2/28/2015	4986-3	Accounts Payable	Con-Temp Cabinets In-One-Time Che	\$2,350.00		
2/28/2015	4987-2	Journal Entry	Cabinet Repl		\$2,350.00	
2/28/2015	4996-15	Accounts Payable	Black Diamond Plumbi-Plumbing Rep	\$175.00		
2/28/2015	4996-21	Accounts Payable	American Building Se-Door Transmit	\$286.00		
			<i>Account Subtotals</i>	\$5,773.29	\$2,350.00	
2/28/2015			<i>Account Net Change</i>			\$3,423.29
2/28/2015			<i>Account Ending Balance</i>			<u>\$71,488.15</u>
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
2/1/2015			<i>Account Beginning Balance</i>			\$6,700.17
2/28/2015	4966-229	Accounts Payable	Albertsons-Supplies	\$13.97		
2/28/2015	4978-17	Accounts Payable	Metro Professional P-Building Suppli	\$450.60		
			<i>Account Subtotals</i>	\$464.57	\$0.00	
2/28/2015			<i>Account Net Change</i>			\$464.57
2/28/2015			<i>Account Ending Balance</i>			<u>\$7,164.74</u>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
2/1/2015			<i>Account Beginning Balance</i>			\$77,016.57
2/28/2015	4966-225	Accounts Payable	GIS Information Syst-Overdrive Integ	\$1,850.00		
2/28/2015	4971-46	Accounts Payable	Nexus Office Systems-Quarterly Main	\$240.06		
2/28/2015	4981-224	Accounts Payable	Lyngsoe Systems Inc-Sorter Maintenan	\$26,160.00		
			<i>Account Subtotals</i>	\$28,250.06	\$0.00	
2/28/2015			<i>Account Net Change</i>			\$28,250.06
2/28/2015			<i>Account Ending Balance</i>			<u>\$105,266.63</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
2/1/2015			<i>Account Beginning Balance</i>			\$25,159.84
2/28/2015	4968-19	Accounts Payable	Ralph Kottke & Sons -Plowing/Salting	\$1,337.75		
2/28/2015	4968-23	Accounts Payable	Ralph Kottke & Sons -Plowing/Salting	\$1,532.75		
2/28/2015	4968-27	Accounts Payable	Ralph Kottke & Sons -Salting	\$280.00		
2/28/2015	4968-31	Accounts Payable	Ralph Kottke & Sons -Plowing/Salting	\$1,458.25		
2/28/2015	4968-35	Accounts Payable	Ralph Kottke & Sons -Salting	\$560.00		
2/28/2015	4968-39	Accounts Payable	Ralph Kottke & Sons -Salting	\$560.00		
2/28/2015	4968-43	Accounts Payable	Ralph Kottke & Sons -Plowing/Salting	\$1,232.75		
			<i>Account Subtotals</i>	\$6,961.50	\$0.00	

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-7840-30 (Site maintenance)						
2/28/2015			<i>Account Net Change</i>			\$6,961.50
2/28/2015			<i>Account Ending Balance</i>			<u>\$32,121.34</u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
2/1/2015			<i>Account Beginning Balance</i>			\$4,363.82
2/28/2015	4997-1	Accounts Payable	ExxonMobil-Fuel for Van	\$195.84		
			<i>Account Subtotals</i>	<u>\$195.84</u>	<u>\$0.00</u>	
2/28/2015			<i>Account Net Change</i>			<u>\$195.84</u>
2/28/2015			<i>Account Ending Balance</i>			<u>\$4,559.66</u>
70-8100-10						
Account: 70-8100-10 (Capital Assets)						
2/1/2015			<i>Account Beginning Balance</i>			\$20,919.00
2/28/2015	4966-215	Accounts Payable	ShalesMcnutt Constru-Contract Payme	\$89,231.67		
2/28/2015	4966-219	Accounts Payable	ShalesMcnutt Constru-Building Modif	\$15,216.00		
2/28/2015	4987-1	Journal Entry	Cabinet Repl	\$2,350.00		
			<i>Account Subtotals</i>	<u>\$106,797.67</u>	<u>\$0.00</u>	
2/28/2015			<i>Account Net Change</i>			<u>\$106,797.67</u>
2/28/2015			<i>Account Ending Balance</i>			<u>\$127,716.67</u>
2/1/2015					<i>Fund Beginning Balance</i>	\$267,981.07
2/28/2015					<i>Fund Net Change</i>	<u>\$159,891.74</u>
2/28/2015					<i>Fund Ending Balance</i>	<u>\$427,872.81</u>
90-5100-60						
Account: 90-5100-60 (Books)						
2/1/2015			<i>Account Beginning Balance</i>			\$1,265.91
2/28/2015	4966-110	Accounts Payable	Ingram Library Servi-Personals/Gifts	\$4.75		
2/28/2015	4978-11	Accounts Payable	First Bankcard-CSLP Membership	\$32.50		
			<i>Account Subtotals</i>	<u>\$37.25</u>	<u>\$0.00</u>	
2/28/2015			<i>Account Net Change</i>			<u>\$37.25</u>
2/28/2015			<i>Account Ending Balance</i>			<u>\$1,303.16</u>
2/1/2015					<i>Fund Beginning Balance</i>	\$1,265.91
2/28/2015					<i>Fund Net Change</i>	<u>\$37.25</u>
2/28/2015					<i>Fund Ending Balance</i>	<u>\$1,303.16</u>
2/1/2015					<i>Grand Total Beginning Balance</i>	\$559,885.05
2/28/2015					<i>Grand Total Net Change</i>	<u>\$198,810.12</u>
2/28/2015					<i>Grand Total Ending Balance</i>	<u>\$758,695.17</u>

Barrington Public Library District

Bank Register Report - Operational Checking-Barrington Bank

Month of February 2015

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
3356	2/3/2015	Barrington Public Library District	\$103,961.76	Outstanding	2/28/2015
3357	2/4/2015	AT&T Mobility	\$245.16	Outstanding	2/28/2015
3358	2/4/2015	Complete Cleaning Company	\$5,575.00	Outstanding	2/28/2015
3359	2/4/2015	Dust Catchers Inc	\$164.55	Outstanding	2/28/2015
3360	2/4/2015	Elgin Paper Company	\$163.00	Outstanding	2/28/2015
3361	2/4/2015	Petty Cash	\$150.00	Outstanding	2/28/2015
3362	2/4/2015	Precise Printing Network, Inc.	\$327.36	Outstanding	2/28/2015
3363	2/4/2015	TKE Corp	\$495.60	Outstanding	2/28/2015
3364	2/4/2015	ArranmoreArts	\$650.00	Outstanding	2/28/2015
3365	2/28/2015	Ellen Schnur	\$150.00	Outstanding	2/28/2015
3366	2/28/2015	Tom Laughlin	\$265.00	Outstanding	2/28/2015
3367	2/5/2015	3M	\$4,832.62	Outstanding	2/28/2015
3368	2/5/2015	Logical Technical Services	\$7,850.00	Outstanding	2/28/2015
3369	2/5/2015	Naxos of America Inc	\$2,375.00	Outstanding	2/28/2015
3370	2/5/2015	Stephen T Dunn	\$100.00	Outstanding	2/28/2015
3371	2/6/2015	Amazon/GECRB	\$250.33	Outstanding	2/28/2015
3372	2/6/2015	American Building Services LLC	\$260.00	Outstanding	2/28/2015
3373	2/6/2015	Geen Industries Inc	\$300.00	Outstanding	2/28/2015
3374	2/6/2015	LACONI	\$30.00	Outstanding	2/28/2015
3375	2/6/2015	MidAmerican Energy Company	\$8,676.45	Outstanding	2/28/2015
3376	2/6/2015	Cheryl Riendeau	\$11.79	Outstanding	2/28/2015
3377	2/6/2015	ShalesMcNutt Construction	\$104,447.67	Outstanding	2/28/2015
3378	2/6/2015	The South Barrington Club	\$600.00	Outstanding	2/28/2015
3379	2/9/2015	Barnes & Noble Inc	\$802.81	Outstanding	2/28/2015
3380	2/9/2015	CDW Government, Inc	\$37,862.24	Outstanding	2/28/2015
3381	2/9/2015	Elgin Paper Company	\$480.00	Outstanding	2/28/2015
3382	2/9/2015	Ralph Kottke & Sons Landscaping, Inc.	\$6,961.50	Outstanding	2/28/2015
3383	2/9/2015	Unique Management Services, Inc	\$286.40	Outstanding	2/28/2015
3384	2/28/2015	Roberta Randall	\$250.00	Outstanding	2/28/2015
3385	2/13/2015	Comcast	\$139.85	Outstanding	2/28/2015
3386	2/13/2015	First Communications	\$488.29	Outstanding	2/28/2015
3387	2/13/2015	Ingram Library Services	\$7,747.93	Outstanding	2/28/2015
3388	2/13/2015	Midwest Tape	\$4,637.66	Outstanding	2/28/2015
3389	2/13/2015	Jan Miller	\$11.73	Outstanding	2/28/2015
3390	2/13/2015	Nexus Office Systems Inc	\$240.06	Outstanding	2/28/2015
3391	2/13/2015	Alyson Prchal	\$21.00	Outstanding	2/28/2015
3392	2/13/2015	Thomson West	\$441.54	Outstanding	2/28/2015
3393	2/13/2015	Village of Barrington	\$50.00	Outstanding	2/28/2015
3394	2/13/2015	Mitchell Walker	\$17.19	Outstanding	2/28/2015
3395	2/16/2015	First Bankcard	\$21.00	Outstanding	2/28/2015
3396	2/16/2015	First Bankcard	\$243.80	Outstanding	2/28/2015
3397	2/17/2015	A H Office Coffee Services	\$281.60	Outstanding	2/28/2015
3398	2/17/2015	Barrington Public Library District	\$136,754.75	Outstanding	2/28/2015
3399	2/17/2015	Karen McBride	\$166.60	Outstanding	2/28/2015
3400	2/17/2015	Alyson Prchal	\$40.25	Outstanding	2/28/2015
3401	2/17/2015	Aurico Reports	\$164.00	Outstanding	2/28/2015
3402	2/17/2015	GIS Information Systems Inc	\$1,850.00	Outstanding	2/28/2015
3403	2/17/2015	Management Association of Illinois	\$175.00	Outstanding	2/28/2015
3404	2/17/2015	Petty Cash	\$101.50	Outstanding	2/28/2015
3405	2/17/2015	Ralph Kottke & Sons Landscaping, Inc.	\$710.50	Outstanding	2/28/2015

3406	2/28/2015	Saraswathi Ranganathan	\$700.00	Outstanding	2/28/2015
3407	2/28/2015	Robert Podgorski	\$225.00	Outstanding	2/28/2015
3408	2/28/2015	Barrington Area Conservation Trust	\$30.00	Outstanding	2/28/2015
3409	2/28/2015	Kevin McQuown	\$100.00	Outstanding	2/28/2015
3410	2/18/2015	Ebsco Information Services	\$2,575.00	Outstanding	2/28/2015
3411	2/18/2015	Karen McBride	\$333.20	Outstanding	2/28/2015
3412	2/18/2015	Metro Professional Products, Inc.	\$450.60	Outstanding	2/28/2015
3413	2/20/2015	Southern Illinois University Edwardsville	\$54.95	Outstanding	2/28/2015
3414	2/23/2015	LEID Products LLC	\$675.00	Outstanding	2/28/2015
3415	2/24/2015	Amazon/GECRB	\$579.49	Outstanding	2/28/2015
3416	2/24/2015	American Library Association	\$135.00	Outstanding	2/28/2015
3417	2/24/2015	Barnes & Noble Inc	\$1,003.40	Outstanding	2/28/2015
3418	2/24/2015	Comcast	\$131.70	Outstanding	2/28/2015
3419	2/24/2015	Comcast	\$92.71	Outstanding	2/28/2015
3420	2/24/2015	Alanne Ori	\$100.00	Outstanding	2/28/2015
3421	2/24/2015	Petty Cash	\$75.00	Outstanding	2/28/2015
3422	2/24/2015	Random House, Inc.	\$20.00	Outstanding	2/28/2015
3423	2/24/2015	Recorded Books, LLC	\$939.63	Outstanding	2/28/2015
3424	2/25/2015	Albertsons	\$141.03	Outstanding	2/28/2015
3425	2/25/2015	AT&T	\$1,179.49	Outstanding	2/28/2015
3426	2/25/2015	Complete Cleaning Company	\$2,275.00	Outstanding	2/28/2015
3427	2/25/2015	Genesis Technologies, Inc.	\$83.22	Outstanding	2/28/2015
3428	2/25/2015	Infogroup	\$9,300.00	Outstanding	2/28/2015
3429	2/25/2015	Thomas Nielsen	\$145.29	Outstanding	2/28/2015
3430	2/25/2015	Maripat Olson	\$173.35	Outstanding	2/28/2015
3431	2/25/2015	PAT Technology Systems Inc	\$1,999.95	Outstanding	2/28/2015
3432	2/25/2015	Con-Temp Cabinets Inc	\$2,350.00	Outstanding	2/28/2015
3433	2/26/2015	Global Knowledge Training LLC	\$6,980.00	Outstanding	2/28/2015
3434	2/26/2015	Ingram Library Services	\$8,044.55	Outstanding	2/28/2015
3435	2/26/2015	Midwest Tape	\$5,553.63	Outstanding	2/28/2015
3436	2/26/2015	Orkin Pest Control	\$137.64	Outstanding	2/28/2015
3437	2/28/2015	American Building Services LLC	\$286.00	Outstanding	2/28/2015
3438	2/28/2015	Barrington Area Chamber of Commerce	\$25.00	Outstanding	2/28/2015
3439	2/28/2015	Barrington Postmaster	\$1,875.00	Outstanding	2/28/2015
3440	2/28/2015	Black Diamond Plumbing & Mech, Inc	\$175.00	Outstanding	2/28/2015
3441	2/28/2015	C L Graphics	\$1,985.93	Outstanding	2/28/2015
3442	2/28/2015	Capital One Commercial	\$73.03	Outstanding	2/28/2015
3443	2/28/2015	CDW Government, Inc	\$209.61	Outstanding	2/28/2015
3444	2/28/2015	Chicago Tribune	\$350.00	Outstanding	2/28/2015
3445	2/28/2015	Communication Revolving Fund	\$700.71	Outstanding	2/28/2015
3446	2/28/2015	ExxonMobil	\$195.84	Outstanding	2/28/2015
3447	2/28/2015	First Bankcard	\$5,841.61	Outstanding	2/28/2015
3448	2/28/2015	Klein, Thorpe and Jenkins, Ltd.	\$2,382.00	Outstanding	2/28/2015
3449	2/28/2015	lynda.com	\$6,300.00	Outstanding	2/28/2015
3450	2/28/2015	Lyngsoe Systems Inc	\$26,160.00	Outstanding	2/28/2015
3451	2/28/2015	Nicor Gas	\$5,122.36	Outstanding	2/28/2015
3452	2/28/2015	OverDrive, Inc.	\$20,706.33	Outstanding	2/28/2015
3453	2/28/2015	Quill Corporation	\$117.90	Outstanding	2/28/2015
3454	2/28/2015	RSVP Rental Services	\$135.50	Outstanding	2/28/2015
3455	2/28/2015	The UPS Store #2509	\$25.87	Outstanding	2/28/2015
3456	2/28/2015	Mitchell Walker	\$8.80	Outstanding	2/28/2015
3457	2/28/2015	Wellness Insurance Network	\$19,068.89	Outstanding	2/28/2015

TOTAL CHECKS WRITTEN FOR FEB 2015

\$581,157.70