

**BARRINGTON PUBLIC LIBRARY DISTRICT  
FINANCIAL STATEMENT  
July 31, 2016**

**Beginning Balance Jun 30, 2016**

Operational Checking Account	4,861,682.10	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Illinois Funds - Money Market Fund	11,146.62	
Barrington Bank – MAXSafe CD’s	<u>994,464.64</u>	
		<b>5,870,606.56</b>

**Receipts:**

Revenue	614,416.43	
		<b>614,416.43</b>

**Expenditures:**

Bills Paid	496,577.55
Salaries	<u>213,880.29</u>
Total of Checks Written	710,457.84
Investment Transfer	(250,000.00)
Refund to Expenditure Accounts	(269.00)

Net Amount Expended by Library in Jul **460,188.84**

**Ending Balance Jul 31, 2016**

Operational Checking Account	5,014,464.59	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Illinois Funds - Money Market Fund	11,150.00	
Sawyer Falduto Management	250,000.00	
Barrington Bank – MAXSafe CD’s	<u>745,906.36</u>	
		<b>6,024,834.15</b>

YTD Revenues \$614,416.43 = 8.60% of Anticipated

YTD Expenditures \$460,188.84 = 5.75% of Budget

# Barrington Public Library District

## Asset Balance Analysis

	<u>Jul 31, 2016</u>	<u>Jul 31, 2015</u>	<u>Change</u>
<b>Total Fund Balances</b>			
Operational Checking Account	\$5,014,464.59	\$2,391,695.74	\$2,622,768.85
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	\$650.00	\$0.00
Illinois Funds - Money Market Fund	\$11,150.00	\$1,684,330.13	(\$1,673,180.13)
Sawyer Falduto Management	\$250,000.00	\$0.00	\$250,000.00
Barrington Bank - MAXSafe CD's	\$745,906.36	\$992,185.68	(\$246,279.32)
<b>Total Fund Balances</b>	<b><u>\$6,024,834.15</u></b>	<b><u>\$5,071,524.75</u></b>	<b><u>\$953,309.40</u></b>

# Barrington Public Library District Treasurer's Report as of July 31, 2016

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
<b>Assets</b>										
Operational Checking-Barrington Bank	\$5,014,464.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,014,464.59
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	\$11,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,150.00
Sawyer Falduto	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Barrington Bank - MAXSafe CD's	\$745,906.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,906.36
Due To/From Other Funds	(\$2,377,437.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,377,437.81)
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	\$616,359.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,359.15
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$43,728.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,728.39
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	\$23,502.50	\$23,502.50	\$0.00	\$23,502.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,268.13	\$0.00	\$0.00	\$332,268.13
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,477.13	\$0.00	\$65,477.13
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,865.23	\$304,865.23	\$304,865.23
<b>Total Assets</b>	<b>\$3,647,396.34</b>	<b>\$541,237.28</b>	<b>\$616,359.15</b>	<b>\$43,728.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$332,268.13</b>	<b>\$88,979.63</b>	<b>\$304,865.23</b>	<b>\$6,024,834.15</b>

# Barrington Public Library District Treasurer's Report as of July 31, 2016

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/Grants	Total
<b>Liabilities and Fund Balance</b>										
<b>Fund Balance</b>										
Fund Balance	\$3,647,396.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,647,396.34
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	\$616,359.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,359.15
Fund Balance	\$0.00	\$0.00	\$0.00	\$43,728.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,728.39
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	\$23,502.50	\$0.00	\$23,502.50
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,268.13	\$0.00	\$0.00	\$0.00	\$332,268.13
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,477.13	\$0.00	\$65,477.13
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,865.23	\$304,865.23
<b>Total Fund Balance</b>	<b>\$3,647,396.34</b>	<b>\$541,237.28</b>	<b>\$616,359.15</b>	<b>\$43,728.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$332,268.13</b>	<b>\$88,979.63</b>	<b>\$304,865.23</b>	<b>\$6,024,834.15</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$3,647,396.34</b>	<b>\$541,237.28</b>	<b>\$616,359.15</b>	<b>\$43,728.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$332,268.13</b>	<b>\$88,979.63</b>	<b>\$304,865.23</b>	<b>\$6,024,834.15</b>
<b>BEGINNING BALANCE WITH CURRENT</b>	<b>\$3,647,396.34</b>	<b>\$541,237.28</b>	<b>\$607,249.86</b>	<b>\$43,728.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$329,887.73</b>	<b>\$93,235.81</b>	<b>\$304,940.21</b>	<b>\$5,870,606.56</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$147,069.06</b>	<b>\$0.00</b>	<b>\$9,109.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,380.40</b>	<b>(\$4,256.18)</b>	<b>(\$74.98)</b>	<b>\$154,227.59</b>
<b>ENDING FUND BALANCE</b>	<b>\$3,647,396.34</b>	<b>\$541,237.28</b>	<b>\$616,359.15</b>	<b>\$43,728.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$332,268.13</b>	<b>\$88,979.63</b>	<b>\$304,865.23</b>	<b>\$6,024,834.15</b>

**Barrington Public Library District**  
**Certificates of Deposit**  
**Barrington Bank - MAXSafe CD Account**

<b><u>Certificate #</u></b>	<b><u>Amount</u></b>	<b><u>Maturity</u></b>	<b><u>Rate</u></b>
940000598	248,721.73	8/13/2016	0.25%
940000601	248,663.82	9/16/2016	0.25%
940000628	248,520.81	12/9/2016	0.25%
	<b>Totals</b>		
	<b>745,906.36</b>		



**Barrington Public Library District**  
**Revenues - All Funds**  
for the Period Ended July 31, 2016

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
<b>Property Tax</b>					
Tax Levy- Cook County 2015	\$527,622.17	\$527,622.17	16.19 %	\$3,259,060.00	(\$2,731,437.83)
Tax Levy- Lake County 2015	\$53,038.89	\$53,038.89	1.70 %	\$3,119,527.43	(\$3,066,488.54)
Tax Levy-McHenry County 201	\$14,384.42	\$14,384.42	4.25 %	\$338,250.46	(\$323,866.04)
Tax Levy - Kane County 2015	\$0.00	\$0.00	0.00 %	\$3,400.04	(\$3,400.04)
<b>Total Property Tax</b>	<b>\$595,045.48</b>	<b>\$595,045.48</b>	<b>8.85 %</b>	<b>\$6,720,237.93</b>	<b>(\$6,125,192.45)</b>
<b>Other Taxes</b>					
Personal Property Tax	\$8,211.80	\$8,211.80	23.46 %	\$35,000.00	(\$26,788.20)
Tax Increment Financing Distric	\$0.00	\$0.00	0.00 %	\$250,000.00	(\$250,000.00)
<b>Total Other Taxes</b>	<b>\$8,211.80</b>	<b>\$8,211.80</b>	<b>2.88 %</b>	<b>\$285,000.00</b>	<b>(\$276,788.20)</b>
<b>Impact Fees</b>					
Impact Fees- Barrington	\$329.35	\$329.35	65.87 %	\$500.00	(\$170.65)
<b>Total Impact Fees</b>	<b>\$329.35</b>	<b>\$329.35</b>	<b>65.87 %</b>	<b>\$500.00</b>	<b>(\$170.65)</b>
<b>Operating Revenue</b>					
Fines	\$9,672.15	\$9,672.15	8.27 %	\$117,000.00	(\$107,327.85)
Copies	\$455.70	\$455.70	5.70 %	\$8,000.00	(\$7,544.30)
<b>Total Operating Revenue</b>	<b>\$10,127.85</b>	<b>\$10,127.85</b>	<b>8.10 %</b>	<b>\$125,000.00</b>	<b>(\$114,872.15)</b>
<b>Donations</b>					
Donations- Other	\$0.00	\$0.00	0.00 %	\$1,500.00	(\$1,500.00)
<b>Total Donations</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$1,500.00</b>	<b>(\$1,500.00)</b>
<b>Rental Income</b>					
Rental- Verizon	\$100.00	\$100.00	8.33 %	\$1,200.00	(\$1,100.00)
Rental - Sprint	\$0.00	\$0.00	0.00 %	\$6,000.00	(\$6,000.00)
<b>Total Rental Income</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>1.39 %</b>	<b>\$7,200.00</b>	<b>(\$7,100.00)</b>
<b>Interest Income</b>					
Interest Income	\$389.98	\$389.98	14.72 %	\$2,650.00	(\$2,260.02)
<b>Total Interest Income</b>	<b>\$389.98</b>	<b>\$389.98</b>	<b>14.72 %</b>	<b>\$2,650.00</b>	<b>(\$2,260.02)</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income	\$211.97	\$211.97	21.20 %	\$1,000.00	(\$788.03)
<b>Total Miscellaneous Income</b>	<b>\$211.97</b>	<b>\$211.97</b>	<b>21.20 %</b>	<b>\$1,000.00</b>	<b>(\$788.03)</b>
<b>Total Revenue</b>	<b>\$614,416.43</b>	<b>\$614,416.43</b>	<b>8.60 %</b>	<b>\$7,143,087.93</b>	<b>(\$6,528,671.50)</b>





**Barrington Public Library District**  
**Expenditures-All Funds**  
for the Period Ended July 31, 2016

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
Salaries	\$213,880.29	\$213,880.29	7.39 %	\$2,895,922.00	0.00 %	\$0.00
FICA employer	\$13,129.74	\$13,129.74	7.29 %	\$180,000.00	0.00 %	\$0.00
Medicare employer	\$3,070.60	\$3,070.60	7.29 %	\$42,100.00	0.00 %	\$0.00
Workers compensation	\$901.01	\$901.01	3.53 %	\$25,500.00	0.00 %	\$0.00
Unemployment insurance	\$925.17	\$925.17	10.28 %	\$9,000.00	0.00 %	\$0.00
IMRF	\$25,441.52	\$25,441.52	7.07 %	\$360,000.00	0.00 %	\$0.00
Insurance-medical and life	\$16,607.64	\$16,607.64	5.54 %	\$300,000.00	0.00 %	\$0.00
Training and hiring	\$745.39	\$745.39	1.96 %	\$38,085.00	0.00 %	\$0.00
Staff meeting and travel expense	\$209.38	\$209.38	0.60 %	\$35,060.00	0.00 %	\$0.00
<b>Total Salary and Benefits</b>	<b>\$274,910.74</b>	<b>\$274,910.74</b>	<b>7.08 %</b>	<b>\$3,885,667.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Library Materials and Services</b>						
Books	\$7,963.69	\$7,963.69	3.17 %	\$251,000.00	0.00 %	\$0.00
Books-Grab & Go	\$530.35	\$530.35	5.30 %	\$10,000.00	0.00 %	\$0.00
Periodicals	\$450.84	\$450.84	1.51 %	\$29,770.00	0.00 %	\$0.00
Audiovisual materials-misc.	\$0.00	\$0.00	0.00 %	\$2,000.00	0.00 %	\$0.00
Audio books-spoken	\$262.37	\$262.37	0.46 %	\$56,500.00	0.00 %	\$0.00
CD's	\$2,216.02	\$2,216.02	8.51 %	\$26,047.00	0.00 %	\$0.00
E-Books	\$14,590.98	\$14,590.98	9.73 %	\$150,000.00	0.00 %	\$0.00
DVD's	\$2,296.22	\$2,296.22	1.84 %	\$124,500.00	0.00 %	\$0.00
DVD's Grab & Go	\$371.13	\$371.13	3.37 %	\$11,000.00	0.00 %	\$0.00
E-Audio Books	\$3,545.21	\$3,545.21	7.04 %	\$50,330.00	0.00 %	\$0.00
AV Video Games	\$575.48	\$575.48	3.84 %	\$15,000.00	0.00 %	\$0.00
Realia	\$0.00	\$0.00	0.00 %	\$2,000.00	0.00 %	\$0.00
Electronic information	\$50,446.75	\$50,446.75	27.66 %	\$182,382.00	0.00 %	\$0.00
Special library programs-library	\$40.00	\$40.00	1.38 %	\$2,900.00	0.00 %	\$0.00
Library programs-departmental	\$2,276.62	\$2,276.62	5.61 %	\$40,600.00	0.00 %	\$0.00
Processing supplies	\$5,480.78	\$5,480.78	16.77 %	\$32,673.00	0.00 %	\$0.00
Online Computer Library Center	\$0.00	\$0.00	0.00 %	\$28,364.00	0.00 %	\$0.00
<b>Total Library Materials and Services</b>	<b>\$91,046.44</b>	<b>\$91,046.44</b>	<b>8.97 %</b>	<b>\$1,015,066.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$52.99	\$52.99	1.19 %	\$4,455.00	0.00 %	\$0.00
Collection agency	\$179.00	\$179.00	8.95 %	\$2,000.00	0.00 %	\$0.00
Office supplies	\$2,046.56	\$2,046.56	4.05 %	\$50,550.00	0.00 %	\$0.00
Postage	\$95.94	\$95.94	0.64 %	\$15,000.00	0.00 %	\$0.00
Promotional & display materials	\$1,071.72	\$1,071.72	4.44 %	\$24,115.00	0.00 %	\$0.00
Rental Spaces	\$600.00	\$600.00	8.33 %	\$7,200.00	0.00 %	\$0.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$0.00
Insurance-liability	\$2,430.00	\$2,430.00	13.32 %	\$18,250.00	0.00 %	\$0.00
Security	\$1,074.00	\$1,074.00	51.14 %	\$2,100.00	0.00 %	\$0.00
Utilities-electric	\$10,848.01	\$10,848.01	7.75 %	\$140,000.00	0.00 %	\$0.00

**Barrington Public Library District**  
**Expenditures-All Funds**  
for the Period Ended July 31, 2016

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-gas	\$876.24	\$876.24	1.83 %	\$48,000.00	0.00 %	\$0.00
Utilities-water, sewer	\$1,802.97	\$1,802.97	7.21 %	\$25,000.00	0.00 %	\$0.00
Utilities-Grabage	\$307.44	\$307.44	6.83 %	\$4,500.00	0.00 %	\$0.00
Telephone	\$4,811.72	\$4,811.72	16.38 %	\$29,380.00	0.00 %	\$0.00
Building maintenance & repair	\$19,728.71	\$19,728.71	8.51 %	\$231,856.00	0.00 %	\$0.00
Bldg maintenance supplies	\$707.30	\$707.30	5.44 %	\$13,000.00	0.00 %	\$0.00
Equipment maintenance	\$15,863.31	\$15,863.31	9.96 %	\$159,200.00	0.00 %	\$0.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$0.00
Traffic light	\$0.00	\$0.00	0.00 %	\$5,750.00	0.00 %	\$0.00
Site maintenance	\$2,295.00	\$2,295.00	3.06 %	\$74,995.00	0.00 %	\$0.00
Vehicle operation & maintenanc	\$405.36	\$405.36	4.77 %	\$8,500.00	0.00 %	\$0.00
Bond principal	\$0.00	\$0.00	0.00 %	\$500,000.00	0.00 %	\$0.00
Bond interest	\$0.00	\$0.00	0.00 %	\$10,000.00	0.00 %	\$0.00
Items Purchased & Resold	(\$2.00)	(\$2.00)	(1.00)%	\$200.00	0.00 %	\$0.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$65,194.27</b>	<b>\$65,194.27</b>	<b>4.64 %</b>	<b>\$1,404,501.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Capital Assets</b>						
Capital Assets	\$25,467.48	\$25,467.48	1.60 %	\$1,590,450.00	0.00 %	\$0.00
<b>Total Capital Assets</b>	<b>\$25,467.48</b>	<b>\$25,467.48</b>	<b>1.60 %</b>	<b>\$1,590,450.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Professional Fees and Services</b>						
Legal fees	\$3,468.94	\$3,468.94	17.34 %	\$20,000.00	0.00 %	\$0.00
Legal expenses	\$0.00	\$0.00	0.00 %	\$3,000.00	0.00 %	\$0.00
Consultant's fees	\$0.00	\$0.00	0.00 %	\$75,000.00	0.00 %	\$0.00
Trustee expense	\$100.97	\$100.97	5.05 %	\$2,000.00	0.00 %	\$0.00
Audit expense	\$0.00	\$0.00	0.00 %	\$12,500.00	0.00 %	\$0.00
<b>Total Professional Fees and Services</b>	<b>\$3,569.91</b>	<b>\$3,569.91</b>	<b>3.17 %</b>	<b>\$112,500.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Total Expenditures</b>	<b>\$460,188.84</b>	<b>\$460,188.84</b>	<b>5.75 %</b>	<b>\$8,008,184.00</b>	<b>0.00 %</b>	<b>\$0.00</b>

**Barrington Public Library District**  
**Expenditures-General Fund**  
for the Period Ended July 31, 2016

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
Salaries	\$213,880.29	\$213,880.29	7.39 %	\$2,895,922.00	0.00 %	\$0.00
Insurance-medical and life	\$16,607.64	\$16,607.64	5.54 %	\$300,000.00	0.00 %	\$0.00
Training and hiring	\$745.39	\$745.39	1.96 %	\$38,085.00	0.00 %	\$0.00
Staff meeting and travel expense	\$209.38	\$209.38	0.60 %	\$35,060.00	0.00 %	\$0.00
<b>Total Salary and Benefits</b>	<b>\$231,442.70</b>	<b>\$231,442.70</b>	<b>7.08 %</b>	<b>\$3,269,067.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Library Materials and Services</b>						
Books	\$7,963.69	\$7,963.69	3.32 %	\$240,000.00	0.00 %	\$0.00
Books-Grab & Go	\$530.35	\$530.35	5.30 %	\$10,000.00	0.00 %	\$0.00
Periodicals	\$450.84	\$450.84	1.51 %	\$29,770.00	0.00 %	\$0.00
Audiovisual materials-misc.	\$0.00	\$0.00	0.00 %	\$2,000.00	0.00 %	\$0.00
Audio books-spoken	\$187.39	\$187.39	2.88 %	\$6,500.00	0.00 %	\$0.00
CD's	\$2,216.02	\$2,216.02	8.51 %	\$26,047.00	0.00 %	\$0.00
E-Books	\$14,590.98	\$14,590.98	9.73 %	\$150,000.00	0.00 %	\$0.00
DVD's	\$2,296.22	\$2,296.22	1.84 %	\$124,500.00	0.00 %	\$0.00
DVD's Grab & Go	\$371.13	\$371.13	3.37 %	\$11,000.00	0.00 %	\$0.00
E-Audio Books	\$3,545.21	\$3,545.21	7.04 %	\$50,330.00	0.00 %	\$0.00
AV Video Games	\$575.48	\$575.48	3.84 %	\$15,000.00	0.00 %	\$0.00
Realia	\$0.00	\$0.00	0.00 %	\$2,000.00	0.00 %	\$0.00
Electronic information	\$50,446.75	\$50,446.75	27.66 %	\$182,382.00	0.00 %	\$0.00
Special library programs-library	\$40.00	\$40.00	1.38 %	\$2,900.00	0.00 %	\$0.00
Library programs-departmental	\$2,276.62	\$2,276.62	6.05 %	\$37,600.00	0.00 %	\$0.00
Processing supplies	\$5,480.78	\$5,480.78	16.77 %	\$32,673.00	0.00 %	\$0.00
Online Computer Library Center	\$0.00	\$0.00	0.00 %	\$28,364.00	0.00 %	\$0.00
<b>Total Library Materials and Services</b>	<b>\$90,971.46</b>	<b>\$90,971.46</b>	<b>9.57 %</b>	<b>\$951,066.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$52.99	\$52.99	1.19 %	\$4,455.00	0.00 %	\$0.00
Collection agency	\$179.00	\$179.00	8.95 %	\$2,000.00	0.00 %	\$0.00
Office supplies	\$2,046.56	\$2,046.56	4.05 %	\$50,550.00	0.00 %	\$0.00
Postage	\$95.94	\$95.94	0.64 %	\$15,000.00	0.00 %	\$0.00
Promotional & display materials	\$1,071.72	\$1,071.72	4.44 %	\$24,115.00	0.00 %	\$0.00
Rental Spaces	\$600.00	\$600.00	8.33 %	\$7,200.00	0.00 %	\$0.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$0.00
Security	\$1,074.00	\$1,074.00	51.14 %	\$2,100.00	0.00 %	\$0.00
Telephone	\$4,811.72	\$4,811.72	16.38 %	\$29,380.00	0.00 %	\$0.00
Building maintenance & repair	\$8,470.00	\$8,470.00	6.53 %	\$129,775.00	0.00 %	\$0.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$0.00
Bond principal	\$0.00	\$0.00	0.00 %	\$500,000.00	0.00 %	\$0.00
Bond interest	\$0.00	\$0.00	0.00 %	\$10,000.00	0.00 %	\$0.00
Items Purchased & Resold	(\$2.00)	(\$2.00)	(1.00)%	\$200.00	0.00 %	\$0.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$18,399.93</b>	<b>\$18,399.93</b>	<b>2.29 %</b>	<b>\$805,225.00</b>	<b>0.00 %</b>	<b>\$0.00</b>

**Barrington Public Library District**  
**Expenditures-General Fund**  
for the Period Ended July 31, 2016

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Capital Assets</b>						
Capital Assets	\$25,467.48	\$25,467.48	1.60 %	\$1,590,450.00	0.00 %	\$0.00
<b>Total Capital Assets</b>	<u>\$25,467.48</u>	<u>\$25,467.48</u>	<u>1.60 %</u>	<u>\$1,590,450.00</u>	<u>0.00 %</u>	<u>\$0.00</u>
<b>Professional Fees and Services</b>						
Legal fees	\$3,468.94	\$3,468.94	17.34 %	\$20,000.00	0.00 %	\$0.00
Legal expenses	\$0.00	\$0.00	0.00 %	\$3,000.00	0.00 %	\$0.00
Consultant's fees	\$0.00	\$0.00	0.00 %	\$75,000.00	0.00 %	\$0.00
Trustee expense	\$100.97	\$100.97	5.05 %	\$2,000.00	0.00 %	\$0.00
<b>Total Professional Fees and Services</b>	<u>\$3,569.91</u>	<u>\$3,569.91</u>	<u>3.57 %</u>	<u>\$100,000.00</u>	<u>0.00 %</u>	<u>\$0.00</u>
<b>Total Expenditures</b>	<u>\$369,851.48</u>	<u>\$369,851.48</u>	<u>5.51 %</u>	<u>\$6,715,808.00</u>	<u>0.00 %</u>	<u>\$0.00</u>

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>10-4000-00</b>						
<b>Account: 10-4000-00 (Salaries)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5605-1	Journal Entry	Payroll JE	\$103,387.04		
7/31/2016	5619-1	Journal Entry	Payroll JE	\$110,493.25		
			<i>Account Subtotals</i>	<u>\$213,880.29</u>	<u>\$0.00</u>	
7/31/2016			<i>Account Net Change</i>			<u>\$213,880.29</u>
7/31/2016			<i>Account Ending Balance</i>			<u><u>\$213,880.29</u></u>
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5612-178	Accounts Payable	United States Treasu-One-Time Check	\$59.00		
7/31/2016	5627-25	Accounts Payable	Wellness Insurance N-Aug 2016 Insu	\$16,548.64		
			<i>Account Subtotals</i>	<u>\$16,607.64</u>	<u>\$0.00</u>	
7/31/2016			<i>Account Net Change</i>			<u>\$16,607.64</u>
7/31/2016			<i>Account Ending Balance</i>			<u><u>\$16,607.64</u></u>
<b>10-4700-00</b>						
<b>Account: 10-4700-00 (Training and hiring)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5612-184	Accounts Payable	First Bankcard-Heinen's-Borad Meetin	\$39.88		
7/31/2016	5616-61	Accounts Payable	Aurico Reports-Jun 2016 Services	\$97.00		
7/31/2016	5616-63	Accounts Payable	First Bankcard-Natl Seminar Training-	\$149.00		
7/31/2016	5617-15	Accounts Payable	First Bankcard-Natl Seminar Training-	\$50.00		
7/31/2016	5623-57	Accounts Payable	First Bankcard-Natl Seminars-Carranz	\$199.00		
7/31/2016	5623-59	Accounts Payable	First Bankcard-Select Gift-Employee R	\$180.00		
7/31/2016	5627-38	Accounts Payable	First Bankcard-Amazon-In-Service	\$23.22		
7/31/2016	5627-40	Accounts Payable	First Bankcard-Shipping	\$7.29		
			<i>Account Subtotals</i>	<u>\$745.39</u>	<u>\$0.00</u>	
7/31/2016			<i>Account Net Change</i>			<u>\$745.39</u>
7/31/2016			<i>Account Ending Balance</i>			<u><u>\$745.39</u></u>
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff meeting and travel expenses)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5608-7	Accounts Payable	First Bankcard-ILA Membership Dues	\$195.00		
7/31/2016	5608-31	Accounts Payable	Jan Miller-Mileage	\$14.38		
			<i>Account Subtotals</i>	<u>\$209.38</u>	<u>\$0.00</u>	
7/31/2016			<i>Account Net Change</i>			<u>\$209.38</u>
7/31/2016			<i>Account Ending Balance</i>			<u><u>\$209.38</u></u>
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5612-65	Accounts Payable	Baker & Taylor Books-AS Books	\$466.21		
7/31/2016	5612-68	Accounts Payable	Baker & Taylor Books-AS Books	\$327.95		
7/31/2016	5612-71	Accounts Payable	Baker & Taylor Books-AS Books	\$190.68		
7/31/2016	5612-73	Accounts Payable	Baker & Taylor Books-AS Books	\$15.26		
7/31/2016	5612-76	Accounts Payable	Baker & Taylor Books-AS Books	\$769.49		

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5100-20 (Books)</b>						
7/31/2016	5612-78	Accounts Payable	Baker & Taylor Books-AS Books	\$1,049.53		
7/31/2016	5612-81	Accounts Payable	Baker & Taylor Books-AS Books	\$275.86		
7/31/2016	5612-85	Accounts Payable	Baker & Taylor Books-AS Books	\$1,048.12		
7/31/2016	5612-90	Accounts Payable	Baker & Taylor Books-AS Books	\$650.98		
7/31/2016	5612-92	Accounts Payable	Baker & Taylor Books-AS Books	\$1,209.68		
7/31/2016	5612-95	Accounts Payable	Baker & Taylor Books-AS Books	\$323.98		
7/31/2016	5612-97	Accounts Payable	Baker & Taylor Books-0002800971		\$29.74	
			<i>Account Subtotals</i>	<u>\$6,327.74</u>	<u>\$29.74</u>	
7/31/2016			<i>Account Net Change</i>			<u>\$6,298.00</u>
7/31/2016			<i>Account Ending Balance</i>			<u><u>\$6,298.00</u></u>
<b>10-5100-60</b>						
<b>Account: 10-5100-60 (Books)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5612-51	Accounts Payable	Ingram Library Servi-YS Books	\$11.16		
7/31/2016	5612-63	Accounts Payable	Baker & Taylor Books-YS Books	\$399.48		
7/31/2016	5612-83	Accounts Payable	Baker & Taylor Books-YS Books	\$481.75		
7/31/2016	5612-88	Accounts Payable	Baker & Taylor Books-YS Books	\$773.30		
			<i>Account Subtotals</i>	<u>\$1,665.69</u>	<u>\$0.00</u>	
7/31/2016			<i>Account Net Change</i>			<u>\$1,665.69</u>
7/31/2016			<i>Account Ending Balance</i>			<u><u>\$1,665.69</u></u>
<b>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5612-67	Accounts Payable	Baker & Taylor Books-AS Books	\$109.58		
7/31/2016	5612-70	Accounts Payable	Baker & Taylor Books-AS Books	\$50.43		
7/31/2016	5612-75	Accounts Payable	Baker & Taylor Books-AS Books	\$277.25		
7/31/2016	5612-80	Accounts Payable	Baker & Taylor Books-AS Books	\$50.86		
7/31/2016	5612-87	Accounts Payable	Baker & Taylor Books-AS Books	\$26.94		
7/31/2016	5612-94	Accounts Payable	Baker & Taylor Books-AS Books	\$15.29		
			<i>Account Subtotals</i>	<u>\$530.35</u>	<u>\$0.00</u>	
7/31/2016			<i>Account Net Change</i>			<u>\$530.35</u>
7/31/2016			<i>Account Ending Balance</i>			<u><u>\$530.35</u></u>
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5612-57	Accounts Payable	Pioneer Press-Subscription	\$40.04		
7/31/2016	5612-61	Accounts Payable	Chicago Sun-Times-Subscription Rene	\$410.80		
			<i>Account Subtotals</i>	<u>\$450.84</u>	<u>\$0.00</u>	
7/31/2016			<i>Account Net Change</i>			<u>\$450.84</u>
7/31/2016			<i>Account Ending Balance</i>			<u><u>\$450.84</u></u>
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5612-59	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$157.40		
7/31/2016	5612-109	Accounts Payable	Midwest Tape-Audio Books	\$29.99		

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
			<i>Account Subtotals</i>	\$187.39	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$187.39
7/31/2016			<i>Account Ending Balance</i>			<u>\$187.39</u>
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CD's)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5612-105	Accounts Payable	Midwest Tape-AS Music CD's	\$90.18		
7/31/2016	5612-120	Accounts Payable	Midwest Tape-AS Music CD's	\$34.23		
7/31/2016	5612-137	Accounts Payable	Midwest Tape-Music CD's	\$122.82		
7/31/2016	5612-140	Accounts Payable	Midwest Tape-AS Music CD's	\$83.19		
7/31/2016	5612-158	Accounts Payable	Midwest Tape-Music CD's	\$23.74		
7/31/2016	5613-17	Accounts Payable	Naxos of America Inc-NML Subscript	\$1,800.00		
			<i>Account Subtotals</i>	\$2,154.16	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$2,154.16
7/31/2016			<i>Account Ending Balance</i>			<u>\$2,154.16</u>
<b>10-5311-60</b>						
<b>Account: 10-5311-60 (CD's)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5612-135	Accounts Payable	Midwest Tape-Music CD's	\$47.67		
7/31/2016	5612-160	Accounts Payable	Midwest Tape-Music CD's	\$14.19		
			<i>Account Subtotals</i>	\$61.86	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$61.86
7/31/2016			<i>Account Ending Balance</i>			<u>\$61.86</u>
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5623-23	Accounts Payable	OverDrive, Inc.-e-Books Cust ID 359	\$2,194.12		
7/31/2016	5623-29	Accounts Payable	OverDrive, Inc.-e-Books Cust ID 359	\$1,532.02		
7/31/2016	5623-35	Accounts Payable	OverDrive, Inc.-e-Books Cust ID 359	\$2,735.23		
7/31/2016	5623-39	Accounts Payable	OverDrive, Inc.-e-Books Cust ID 359	\$2,331.27		
7/31/2016	5623-41	Accounts Payable	OverDrive, Inc.-e-Books Cust ID 359	\$886.03		
7/31/2016	5639-63	Accounts Payable	OverDrive, Inc.-e-Books Cust ID 359	\$1,903.72		
7/31/2016	5639-67	Accounts Payable	OverDrive, Inc.-e-Books Cust ID 359	\$839.90		
			<i>Account Subtotals</i>	\$12,422.29	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$12,422.29
7/31/2016			<i>Account Ending Balance</i>			<u>\$12,422.29</u>
<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E_Books)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5623-27	Accounts Payable	OverDrive, Inc.-e-Books Cust ID 359	\$866.47		
7/31/2016	5639-59	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 3591	\$1,302.22		
			<i>Account Subtotals</i>	\$2,168.69	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$2,168.69
7/31/2016			<i>Account Ending Balance</i>			<u>\$2,168.69</u>

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>10-5320-20</b>						
Account: 10-5320-20 (DVD's)						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5612-101	Accounts Payable	Midwest Tape-AS DVD's	\$78.05		
7/31/2016	5612-103	Accounts Payable	Midwest Tape-AS DVD's	\$182.36		
7/31/2016	5612-112	Accounts Payable	Midwest Tape-AS DVD's	\$91.21		
7/31/2016	5612-114	Accounts Payable	Midwest Tape-AS DVD's	\$67.47		
7/31/2016	5612-116	Accounts Payable	Midwest Tape-AS DVD's	\$36.98		
7/31/2016	5612-118	Accounts Payable	Midwest Tape-AS DVD's	\$33.98		
7/31/2016	5612-126	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
7/31/2016	5612-130	Accounts Payable	Midwest Tape-AS DVD's	\$172.45		
7/31/2016	5612-138	Accounts Payable	Midwest Tape-AS DVD's	\$120.69		
7/31/2016	5612-142	Accounts Payable	Midwest Tape-AS DVD's	\$216.92		
7/31/2016	5612-145	Accounts Payable	Midwest Tape-AS DVD's	\$150.69		
7/31/2016	5612-148	Accounts Payable	Midwest Tape-AS DVD's	\$73.96		
7/31/2016	5612-152	Accounts Payable	Midwest Tape-AS DVD's	\$44.98		
7/31/2016	5612-163	Accounts Payable	Midwest Tape-AS DVD's	\$18.49		
7/31/2016	5612-165	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
7/31/2016	5612-167	Accounts Payable	Midwest Tape-AS DVD's	\$73.21		
7/31/2016	5612-169	Accounts Payable	Midwest Tape-AS DVD's	\$56.48		
7/31/2016	5612-173	Accounts Payable	Midwest Tape-AS DVD's	\$129.95		
7/31/2016	5612-175	Accounts Payable	Midwest Tape-AS DVD's	\$228.43		
			<i>Account Subtotals</i>	\$1,814.03	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$1,814.03
7/31/2016			<i>Account Ending Balance</i>			<u>\$1,814.03</u>
<b>10-5320-60</b>						
Account: 10-5320-60 (DVD's)						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5612-110	Accounts Payable	Midwest Tape-YS DVD's	\$129.96		
7/31/2016	5612-122	Accounts Payable	Midwest Tape-YS DVD's	\$38.71		
7/31/2016	5612-124	Accounts Payable	Midwest Tape-YS DVD's	\$18.98		
7/31/2016	5612-128	Accounts Payable	Midwest Tape-YS DVD's	\$94.44		
7/31/2016	5612-150	Accounts Payable	Midwest Tape-YS DVD's	\$9.49		
7/31/2016	5612-156	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
7/31/2016	5612-161	Accounts Payable	Midwest Tape-YS DVD's	\$23.48		
7/31/2016	5612-171	Accounts Payable	Midwest Tape-YS DVD's	\$153.89		
			<i>Account Subtotals</i>	\$482.19	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$482.19
7/31/2016			<i>Account Ending Balance</i>			<u>\$482.19</u>
<b>10-5321-20</b>						
Account: 10-5321-20 (DVD's Grab & Go)						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5612-132	Accounts Payable	Midwest Tape-AS DVD's	\$103.47		
7/31/2016	5612-144	Accounts Payable	Midwest Tape-AS DVD's	\$88.47		
7/31/2016	5612-147	Accounts Payable	Midwest Tape-AS DVD's	\$75.72		
7/31/2016	5612-177	Accounts Payable	Midwest Tape-AS DVD's	\$103.47		
			<i>Account Subtotals</i>	\$371.13	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$371.13
7/31/2016			<i>Account Ending Balance</i>			<u>\$371.13</u>
<b>10-5330-20</b>						



# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5330-20 (E-Audio Books)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5623-25	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$645.97		
7/31/2016	5623-31	Accounts Payable	OverDrive, Inc.-Audio Books	\$516.52		
7/31/2016	5623-33	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$428.36		
7/31/2016	5623-37	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$487.53		
7/31/2016	5639-65	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$174.98		
7/31/2016	5639-69	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$1,029.87		
			<i>Account Subtotals</i>	\$3,283.23	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$3,283.23
7/31/2016			<i>Account Ending Balance</i>			\$3,283.23
<b>10-5330-60</b>						
<b>Account: 10-5330-60 (E-Audio Books)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5639-61	Accounts Payable	OverDrive, Inc.-Audio Books-Cust ID :	\$261.98		
			<i>Account Subtotals</i>	\$261.98	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$261.98
7/31/2016			<i>Account Ending Balance</i>			\$261.98
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5612-45	Accounts Payable	Ingram Library Servi-AS Video Games	\$332.31		
7/31/2016	5612-49	Accounts Payable	Ingram Library Servi-AS Video Games	\$170.96		
7/31/2016	5612-53	Accounts Payable	Ingram Library Servi-62294496		\$22.76	
			<i>Account Subtotals</i>	\$503.27	\$22.76	
7/31/2016			<i>Account Net Change</i>			\$480.51
7/31/2016			<i>Account Ending Balance</i>			\$480.51
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5612-43	Accounts Payable	Ingram Library Servi-YS Video Game	\$56.98		
7/31/2016	5612-47	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.99		
			<i>Account Subtotals</i>	\$94.97	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$94.97
7/31/2016			<i>Account Ending Balance</i>			\$94.97
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5612-182	Accounts Payable	First Bankcard-Flicker Pro Subscription	\$24.95		
7/31/2016	5613-3	Accounts Payable	Morningstar, Inc-Database Renewal	\$6,211.00		
7/31/2016	5613-5	Accounts Payable	NewsBank-Database Subscriptions	\$16,205.00		
7/31/2016	5613-7	Accounts Payable	Consumers Checkbook-Electronic Sub	\$450.00		
7/31/2016	5613-9	Accounts Payable	Ebsco Information Se-Electronic Data	\$9,101.00		
7/31/2016	5613-11	Accounts Payable	Gale/Cengage Learnin-Database Subsc	\$4,635.00		
7/31/2016	5613-13	Accounts Payable	ProQuest LLC-Database Subscriptions	\$3,090.00		
7/31/2016	5618-9	Accounts Payable	Thomson Reuters-West-Database Fees	\$454.80		

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5500-20 (Electronic information)</b>						
7/31/2016	5623-15	Accounts Payable	ProQuest LLC-Database Subscription	\$1,430.00		
7/31/2016	5639-29	Accounts Payable	ProQuest LLC-Database Subscription	\$1,745.00		
			<i>Account Subtotals</i>	\$43,346.75	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$43,346.75
7/31/2016			<i>Account Ending Balance</i>			\$43,346.75
<b>10-5500-60</b>						
<b>Account: 10-5500-60 (Electronic information)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5613-1	Accounts Payable	Brainfuse, Inc.-Online Tutoring	\$5,000.00		
7/31/2016	5632-33	Accounts Payable	Gale/Cengage Learnin-Database Subsc	\$2,100.00		
			<i>Account Subtotals</i>	\$7,100.00	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$7,100.00
7/31/2016			<i>Account Ending Balance</i>			\$7,100.00
<b>10-5600-10</b>						
<b>Account: 10-5600-10 (Special library programs-librarywide)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5627-46	Accounts Payable	Karen McBride-Library Programs	\$10.00		
7/31/2016	5627-50	Accounts Payable	First Bankcard-Jewel-Programs	\$30.00		
			<i>Account Subtotals</i>	\$40.00	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$40.00
7/31/2016			<i>Account Ending Balance</i>			\$40.00
<b>10-5610-10</b>						
<b>Account: 10-5610-10 (Library programs-departmental)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5616-57	Accounts Payable	Thomas Nielsen-Meeting Refreshment	\$72.88		
7/31/2016	5632-7	Accounts Payable	First Bankcard-Land's End-Shirts	\$55.90		
			<i>Account Subtotals</i>	\$128.78	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$128.78
7/31/2016			<i>Account Ending Balance</i>			\$128.78
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs-departmental)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5608-21	Accounts Payable	Petty Cash-AS Programs	\$75.00		
7/31/2016	5608-23	Accounts Payable	Chris Greene DBA Cee-One-Time Che	\$500.00		
7/31/2016	5608-25	Accounts Payable	Peter Gorr-One-Time Check-4978	\$100.00		
7/31/2016	5608-27	Accounts Payable	Hans Luchs-One-Time Check-4979	\$500.00		
7/31/2016	5608-29	Accounts Payable	R J Lindsay-One-Time Check-4980	\$325.00		
7/31/2016	5612-27	Accounts Payable	First Bankcard-Heinens-AS Programs	\$64.80		
7/31/2016	5616-81	Accounts Payable	Petty Cash-AS Programs	\$75.00		
7/31/2016	5627-34	Accounts Payable	First Bankcard-BACC Breakfast	\$105.24		
			<i>Account Subtotals</i>	\$1,745.04	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$1,745.04
7/31/2016			<i>Account Ending Balance</i>			\$1,745.04
<b>10-5610-60</b>						

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5610-60 (Library programs-departmental)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5612-191	Accounts Payable	Improv Playhouse-One-Time Check-49	\$250.00		
7/31/2016	5613-23	Accounts Payable	Albertsons-YS Program Supplies	\$35.39		
7/31/2016	5616-79	Accounts Payable	First Bankcard-Amazon-YS Program S	\$44.77		
7/31/2016	5632-23	Accounts Payable	First Bankcard-Amazon-YS Programs	\$11.94		
7/31/2016	5632-25	Accounts Payable	First Bankcard-Amazon-YS Programs	\$60.70		
			<i>Account Subtotals</i>	\$402.80	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$402.80
7/31/2016			<i>Account Ending Balance</i>			\$402.80
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5613-15	Accounts Payable	OverDrive, Inc.-Content Service Plan	\$5,000.00		
7/31/2016	5632-37	Accounts Payable	Demco-Processing Supplies	\$480.78		
			<i>Account Subtotals</i>	\$5,480.78	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$5,480.78
7/31/2016			<i>Account Ending Balance</i>			\$5,480.78
<b>10-6100-40</b>						
<b>Account: 10-6100-40 (Circulation supplies)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5639-71	Accounts Payable	Quill Corporation-Circ Supplies	\$52.99		
			<i>Account Subtotals</i>	\$52.99	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$52.99
7/31/2016			<i>Account Ending Balance</i>			\$52.99
<b>10-6110-40</b>						
<b>Account: 10-6110-40 (Collection agency)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5608-45	Accounts Payable	Unique Management Se-Collection Se	\$179.00		
			<i>Account Subtotals</i>	\$179.00	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$179.00
7/31/2016			<i>Account Ending Balance</i>			\$179.00
<b>10-6200-00</b>						
<b>Account: 10-6200-00 (Office supplies)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5603-12	Accounts Payable	Barrington Public Li-Funding for Payr	\$508.84		
7/31/2016	5618-26	Accounts Payable	Barrington Public Li-Funding for Payr	\$177.08		
			<i>Account Subtotals</i>	\$685.92	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$685.92
7/31/2016			<i>Account Ending Balance</i>			\$685.92
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-6200-10 (Office supplies)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5612-187	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$67.22		
7/31/2016	5612-189	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$115.68		
7/31/2016	5623-11	Accounts Payable	Genesis Technologies-Contract Paymer	\$863.80		
7/31/2016	5627-44	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$30.97		
7/31/2016	5632-27	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$47.46		
7/31/2016	5632-31	Accounts Payable	Peapod-Office Supplies	\$103.48		
7/31/2016	5639-45	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$51.12		
7/31/2016	5639-55	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$80.91		
			<i>Account Subtotals</i>	\$1,360.64	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$1,360.64
7/31/2016			<i>Account Ending Balance</i>			\$1,360.64
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5612-180	Accounts Payable	First Bankcard-PB SmartPostage	\$95.94		
			<i>Account Subtotals</i>	\$95.94	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$95.94
7/31/2016			<i>Account Ending Balance</i>			\$95.94
<b>10-6400-10</b>						
<b>Account: 10-6400-10 (Promotional &amp; display materials)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5608-9	Accounts Payable	First Bankcard-E-Mail Service	\$67.50		
7/31/2016	5623-49	Accounts Payable	First Bankcard-i-Stock Purchase	\$179.16		
7/31/2016	5632-13	Accounts Payable	First Bankcard-My Fonts	\$60.56		
7/31/2016	5639-57	Accounts Payable	First Bankcard-Janway-Tote Bags & A	\$764.50		
			<i>Account Subtotals</i>	\$1,071.72	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$1,071.72
7/31/2016			<i>Account Ending Balance</i>			\$1,071.72
<b>10-7300-10</b>						
<b>Account: 10-7300-10 (Rental Spaces)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5608-39	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$600.00
7/31/2016			<i>Account Ending Balance</i>			\$600.00
<b>10-7500-10</b>						
<b>Account: 10-7500-10 (Security)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5603-27	Accounts Payable	Cunningham Security -Quarterly Moni	\$162.00		
7/31/2016	5616-41	Accounts Payable	Tyco Integrated Secu-Annual Service C	\$912.00		
			<i>Account Subtotals</i>	\$1,074.00	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$1,074.00

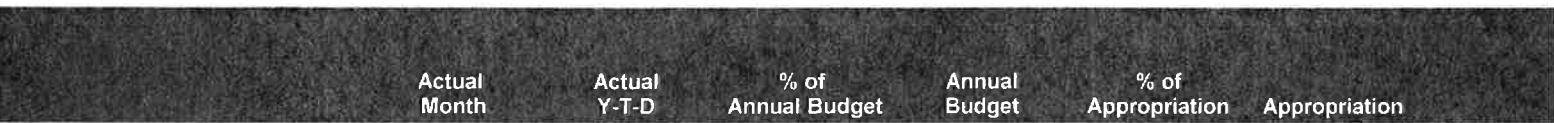
**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-7500-10 (Security)</b>						
7/31/2016			<i>Account Ending Balance</i>			<u>\$1,074.00</u>
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5603-17	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$319.24		
7/31/2016	5608-11	Accounts Payable	AT&T-Telephone-New	\$716.03		
7/31/2016	5608-37	Accounts Payable	First Communications-Telephone	\$403.53		
7/31/2016	5612-35	Accounts Payable	Comcast-Internet Service-LAC	\$145.20		
7/31/2016	5612-133	Accounts Payable	Comcast-Internet Service-Main	\$139.85		
7/31/2016	5623-43	Accounts Payable	Comcast-Cable-Smart Room	\$93.01		
7/31/2016	5632-35	Accounts Payable	AT&T-Telephone-New	\$499.56		
7/31/2016	5632-61	Accounts Payable	AT&T-Telephone New	\$2,384.05		
7/31/2016	5632-63	Accounts Payable	AT&T-Telephone-Old	\$111.25		
			<i>Account Subtotals</i>	<u>\$4,811.72</u>	<u>\$0.00</u>	
7/31/2016			<i>Account Net Change</i>			<u>\$4,811.72</u>
7/31/2016			<i>Account Ending Balance</i>			<u>\$4,811.72</u>
<b>10-7810-30</b>						
<b>Account: 10-7810-30 (Building maintenance &amp; repair)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5603-29	Accounts Payable	Complete Cleaning Co-Contract Clea	\$8,470.00		
			<i>Account Subtotals</i>	<u>\$8,470.00</u>	<u>\$0.00</u>	
7/31/2016			<i>Account Net Change</i>			<u>\$8,470.00</u>
7/31/2016			<i>Account Ending Balance</i>			<u>\$8,470.00</u>
<b>10-7930-00</b>						
<b>Account: 10-7930-00 (Items Purchased &amp; Resold)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5605-8	Journal Entry	Payroll JE		\$81.00	
7/31/2016	5612-41	Accounts Payable	Dimand Law Offices-2015 SC 2899 C	\$160.00		
7/31/2016	5619-8	Journal Entry	Payroll JE		\$81.00	
			<i>Account Subtotals</i>	<u>\$160.00</u>	<u>\$162.00</u>	
7/31/2016			<i>Account Net Change</i>			<u>(\$2.00)</u>
7/31/2016			<i>Account Ending Balance</i>			<u>(\$2.00)</u>
<b>10-8100-10</b>						
<b>Account: 10-8100-10 (Capital Assets)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5616-47	Accounts Payable	First Bankcard-Inventables-Supplies	\$34.59		
7/31/2016	5616-49	Accounts Payable	First Bankcard-Inventables-Supplies	\$261.61		
7/31/2016	5616-55	Accounts Payable	First Bankcard-Yola.com-WIN Acct R	\$99.95		
7/31/2016	5616-59	Accounts Payable	First Bankcard-Aleph Objects-LulzBot	\$166.25		
7/31/2016	5616-77	Accounts Payable	First Bankcard-Amazon-Lubricant	\$9.95		
7/31/2016	5617-9	Accounts Payable	Dymaxion Research Lt-Software Lic	\$852.00		
7/31/2016	5623-13	Accounts Payable	Dell Marketing L P-VMWare Licensi	\$18,653.42		
7/31/2016	5623-51	Accounts Payable	Infrascale Inc-Failover Services	\$1,840.00		
7/31/2016	5623-53	Accounts Payable	First Bankcard-BH Photo-Camcorder E	\$107.94		
7/31/2016	5623-55	Accounts Payable	First Bankcard-Freedom Scientific-Ja	\$400.00		
7/31/2016	5627-36	Accounts Payable	First Bankcard-Payware Monthly Fee	\$16.59		
7/31/2016	5627-42	Accounts Payable	First Bankcard-Amazon-Indoor Carpet	\$13.98		

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-8100-10 (Capital Assets)</b>						
7/31/2016	5627-48	Accounts Payable	First Bankcard-BH PhotoVideo-VESA	\$265.00		
7/31/2016	5632-29	Accounts Payable	First Bankcard-Amazon-VESA Adapte	\$27.98		
7/31/2016	5632-47	Accounts Payable	CDW Government, Inc-Adobe CCDA !	\$1,639.42		
7/31/2016	5639-35	Accounts Payable	CDW Government, Inc-Faronics Deep	\$1,078.80		
			<i>Account Subtotals</i>	\$25,467.48	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$25,467.48
7/31/2016			<i>Account Ending Balance</i>			\$25,467.48
<b>10-9100-10</b>						
<b>Account: 10-9100-10 (Legal fees)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5616-51	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$1,807.74		
7/31/2016	5616-53	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$1,661.20		
			<i>Account Subtotals</i>	\$3,468.94	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$3,468.94
7/31/2016			<i>Account Ending Balance</i>			\$3,468.94
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5612-33	Accounts Payable	Illinois Library Ass-ILA Membership I	\$75.00		
7/31/2016	5612-186	Accounts Payable	First Bankcard-Heinen's-Borad Meetin	\$25.97		
			<i>Account Subtotals</i>	\$100.97	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$100.97
7/31/2016			<i>Account Ending Balance</i>			\$100.97
7/1/2016				<i>Fund Beginning Balance</i>		\$0.00
7/31/2016				<i>Fund Net Change</i>		\$369,851.48
7/31/2016				<i>Fund Ending Balance</i>		\$369,851.48
7/1/2016				<i>Grand Total Beginning Balance</i>		\$0.00
7/31/2016				<i>Grand Total Net Change</i>		\$369,851.48
7/31/2016				<i>Grand Total Ending Balance</i>		\$369,851.48

**Barrington Public Library District**  
**Expenditures-Other Funds**  
for the Period Ended Jul 31, 2016



	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
FICA employer	\$13,129.74	\$13,129.74	7.29 %	\$180,000.00	0.00 %	\$0.00
Medicare employer	\$3,070.60	\$3,070.60	7.29 %	\$42,100.00	0.00 %	\$0.00
Workers compensation	\$901.01	\$901.01	3.53 %	\$25,500.00	0.00 %	\$0.00
Unemployment insurance	\$925.17	\$925.17	10.28 %	\$9,000.00	0.00 %	\$0.00
IMRF	\$25,441.52	\$25,441.52	7.07 %	\$360,000.00	0.00 %	\$0.00
<b>Total Salary and Benefits</b>	<b>\$43,468.04</b>	<b>\$43,468.04</b>	<b>7.05 %</b>	<b>\$616,600.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Library Materials and Services</b>						
Books	\$0.00	\$0.00	0.00 %	\$11,000.00	0.00 %	\$0.00
Audio books-spoken	\$74.98	\$74.98	0.15 %	\$50,000.00	0.00 %	\$0.00
Library programs-departmental	\$0.00	\$0.00	0.00 %	\$3,000.00	0.00 %	\$0.00
<b>Total Library Materials and Services</b>	<b>\$74.98</b>	<b>\$74.98</b>	<b>0.12 %</b>	<b>\$64,000.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Insurance-liability	\$2,430.00	\$2,430.00	13.32 %	\$18,250.00	0.00 %	\$0.00
Utilities-electric	\$10,848.01	\$10,848.01	7.75 %	\$140,000.00	0.00 %	\$0.00
Utilities-gas	\$876.24	\$876.24	1.83 %	\$48,000.00	0.00 %	\$0.00
Utilities-water, sewer	\$1,802.97	\$1,802.97	7.21 %	\$25,000.00	0.00 %	\$0.00
Utilities-Grabage	\$307.44	\$307.44	6.83 %	\$4,500.00	0.00 %	\$0.00
Building maintenance & repair	\$11,258.71	\$11,258.71	11.03 %	\$102,081.00	0.00 %	\$0.00
Bldg maintenance supplies	\$707.30	\$707.30	5.44 %	\$13,000.00	0.00 %	\$0.00
Equipment maintenance	\$15,863.31	\$15,863.31	9.96 %	\$159,200.00	0.00 %	\$0.00
Traffic light	\$0.00	\$0.00	0.00 %	\$5,750.00	0.00 %	\$0.00
Site maintenance	\$2,295.00	\$2,295.00	3.06 %	\$74,995.00	0.00 %	\$0.00
Vehicle operation & maintenanc	\$405.36	\$405.36	4.77 %	\$8,500.00	0.00 %	\$0.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$46,794.34</b>	<b>\$46,794.34</b>	<b>7.81 %</b>	<b>\$599,276.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Professional Fees and Services</b>						
Audit expense	\$0.00	\$0.00	0.00 %	\$12,500.00	0.00 %	\$0.00
<b>Total Professional Fees and Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$12,500.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Total Expenditures</b>	<b>\$90,337.36</b>	<b>\$90,337.36</b>	<b>6.99 %</b>	<b>\$1,292,376.00</b>	<b>0.00 %</b>	<b>\$0.00</b>





# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>30-4100-10</b>						
<b>Account: 30-4100-10 (FICA employer)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5603-7	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,344.56		
7/31/2016	5618-17	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,785.18		
			<i>Account Subtotals</i>	<u>\$13,129.74</u>	<u>\$0.00</u>	
7/31/2016			<i>Account Net Change</i>			<u>\$13,129.74</u>
7/31/2016			<i>Account Ending Balance</i>			<u><u>\$13,129.74</u></u>
<b>30-4200-10</b>						
<b>Account: 30-4200-10 (Medicare employer)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5603-8	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,483.82		
7/31/2016	5618-20	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,586.78		
			<i>Account Subtotals</i>	<u>\$3,070.60</u>	<u>\$0.00</u>	
7/31/2016			<i>Account Net Change</i>			<u>\$3,070.60</u>
7/31/2016			<i>Account Ending Balance</i>			<u><u>\$3,070.60</u></u>
<b>30-4500-10</b>						
<b>Account: 30-4500-10 (IMRF)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5618-28	Accounts Payable	Barrington Public Li-Funding for Payr	\$25,441.52		
			<i>Account Subtotals</i>	<u>\$25,441.52</u>	<u>\$0.00</u>	
7/31/2016			<i>Account Net Change</i>			<u>\$25,441.52</u>
7/31/2016			<i>Account Ending Balance</i>			<u><u>\$25,441.52</u></u>
7/1/2016					<i>Fund Beginning Balance</i>	\$0.00
7/31/2016					<i>Fund Net Change</i>	<u>\$41,641.86</u>
7/31/2016					<i>Fund Ending Balance</i>	<u><u>\$41,641.86</u></u>
<b>60-7411-10</b>						
<b>Account: 60-7411-10 (Insurance-liability)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5608-17	Accounts Payable	Van Fossan & Associa-D&O & EPLI P	\$2,430.00		
			<i>Account Subtotals</i>	<u>\$2,430.00</u>	<u>\$0.00</u>	
7/31/2016			<i>Account Net Change</i>			<u>\$2,430.00</u>
7/31/2016			<i>Account Ending Balance</i>			<u><u>\$2,430.00</u></u>
7/1/2016					<i>Fund Beginning Balance</i>	\$0.00
7/31/2016					<i>Fund Net Change</i>	<u>\$2,430.00</u>
7/31/2016					<i>Fund Ending Balance</i>	<u><u>\$2,430.00</u></u>
<b>70-7600-10</b>						
<b>Account: 70-7600-10 (Utilities-electric)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5639-37	Accounts Payable	MidAmerican Energy C-Utilities-E	\$10,848.01		

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 70-7600-10 (Utilities-electric)</b>						
			<i>Account Subtotals</i>	\$10,848.01	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$10,848.01
7/31/2016			<i>Account Ending Balance</i>			\$10,848.01
<b>70-7610-10</b>						
<b>Account: 70-7610-10 (Utilities-gas)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5632-43	Accounts Payable	Nicor Gas-Utilities-Gas	\$876.24		
			<i>Account Subtotals</i>	\$876.24	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$876.24
7/31/2016			<i>Account Ending Balance</i>			\$876.24
<b>70-7620-10</b>						
<b>Account: 70-7620-10 (Utilities-water, sewer)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5603-19	Accounts Payable	Village of Barrington-Water/Sewer	\$1,802.97		
			<i>Account Subtotals</i>	\$1,802.97	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$1,802.97
7/31/2016			<i>Account Ending Balance</i>			\$1,802.97
<b>70-7630-10</b>						
<b>Account: 70-7630-10 (Utilities-Grabage)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5632-49	Accounts Payable	Groot Industries Inc-Utilities-Garbage	\$307.44		
			<i>Account Subtotals</i>	\$307.44	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$307.44
7/31/2016			<i>Account Ending Balance</i>			\$307.44
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/30/2016	5612-37	Accounts Payable	State Fire Marshall -Boiler Inspection	\$200.00		
7/31/2016	5603-23	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$143.89		
7/31/2016	5608-3	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
7/31/2016	5608-13	Accounts Payable	Oak Brook Mechanical-Quarterly Mair	\$2,459.00		
7/31/2016	5608-41	Accounts Payable	Anderson Lock-Door Repairs	\$440.00		
7/31/2016	5612-29	Accounts Payable	Carrier Corporation-Service Agreemen	\$776.50		
7/31/2016	5613-19	Accounts Payable	Ace Hardware-Barring-Salt Pellets	\$216.51		
7/31/2016	5616-65	Accounts Payable	Edwards Engineering -HVAC Repairs	\$678.00		
7/31/2016	5617-11	Accounts Payable	Edwards Engineering -Cooling Issue	\$797.25		
7/31/2016	5618-1	Accounts Payable	Contech MSI Co-Panel Repairs	\$305.00		
7/31/2016	5623-3	Accounts Payable	K & S Automatic Spri-Sprinkler Insp	\$260.00		
7/31/2016	5623-17	Accounts Payable	Edwards Engineering -Steam Tank Re	\$801.25		
7/31/2016	5623-45	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
7/31/2016	5627-28	Accounts Payable	Paice Electric Co.-Locker Repair Servi	\$460.00		
7/31/2016	5632-39	Accounts Payable	Contech MSI Co-Annual Fire Alarm I	\$1,840.00		
7/31/2016	5632-53	Accounts Payable	Anderson Lock-Door Repairs-Employ	\$1,252.00		
7/31/2016	5632-57	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
7/31/2016	5639-47	Accounts Payable	Ace Hardware-Barring-Salt Pellets	\$216.51		

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
			<i>Account Subtotals</i>	\$11,258.71	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$11,258.71
7/31/2016			<i>Account Ending Balance</i>			\$11,258.71
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5616-43	Accounts Payable	Ace Hardware-Barring-Bldg Supplies	\$8.49		
7/31/2016	5616-73	Accounts Payable	First Bankcard-McMaster-Carr-Bldg S	\$25.32		
7/31/2016	5618-5	Accounts Payable	McMaster-Carr-Building Supplies	\$30.84		
7/31/2016	5632-65	Accounts Payable	Grainger-Building Supplies	\$67.20		
7/31/2016	5639-51	Accounts Payable	Metro Professional P-Building Suppli	\$575.45		
			<i>Account Subtotals</i>	\$707.30	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$707.30
7/31/2016			<i>Account Ending Balance</i>			\$707.30
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5603-31	Accounts Payable	Innovative Interface-Syndetic Solution	\$8,381.91		
7/31/2016	5603-35	Accounts Payable	Innovative Interface-Hybrid Forge Owl	\$6,649.68		
7/31/2016	5623-7	Accounts Payable	Marco Technologies L-Maintenance a	\$681.77		
7/31/2016	5632-15	Accounts Payable	First Bankcard-Experts-Exchange.com	\$149.95		
			<i>Account Subtotals</i>	\$15,863.31	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$15,863.31
7/31/2016			<i>Account Ending Balance</i>			\$15,863.31
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5632-19	Accounts Payable	Naturescape Design, -Irrigation Inspec	\$105.00		
7/31/2016	5639-31	Accounts Payable	Damgaard Landscape M-Aug 2016 La	\$2,190.00		
			<i>Account Subtotals</i>	\$2,295.00	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$2,295.00
7/31/2016			<i>Account Ending Balance</i>			\$2,295.00
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00
7/31/2016	5608-33	Accounts Payable	First Bankcard-Enterprise-Van Rental	\$102.52		
7/31/2016	5632-9	Accounts Payable	First Bankcard-Enterprise-Rental Van	\$66.00		
7/31/2016	5639-73	Accounts Payable	ExxonMobil-Fuel for Van	\$236.84		
			<i>Account Subtotals</i>	\$405.36	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$405.36
7/31/2016			<i>Account Ending Balance</i>			\$405.36

**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>
7/1/2016					<i>Fund Beginning Balance</i>	\$0.00
7/31/2016					<i>Fund Net Change</i>	\$44,364.34
7/31/2016					<i>Fund Ending Balance</i>	\$44,364.34
<b>80-4300-10</b>						
<b>Account: 80-4300-10 (Workers compensation)</b>						
7/1/2016					<i>Account Beginning Balance</i>	\$0.00
7/31/2016	5639-41	Accounts Payable	Nationwide Insurance-Workers Comp I	\$901.01		
				<i>Account Subtotals</i>	\$901.01	\$0.00
7/31/2016					<i>Account Net Change</i>	\$901.01
7/31/2016					<i>Account Ending Balance</i>	\$901.01
<b>80-4400-10</b>						
<b>Account: 80-4400-10 (Unemployment insurance)</b>						
7/1/2016					<i>Account Beginning Balance</i>	\$0.00
7/31/2016	5616-69	Accounts Payable	LIMRiCC Unemployment-Q2 2016 Un	\$925.17		
				<i>Account Subtotals</i>	\$925.17	\$0.00
7/31/2016					<i>Account Net Change</i>	\$925.17
7/31/2016					<i>Account Ending Balance</i>	\$925.17
7/1/2016					<i>Fund Beginning Balance</i>	\$0.00
7/31/2016					<i>Fund Net Change</i>	\$1,826.18
7/31/2016					<i>Fund Ending Balance</i>	\$1,826.18
<b>90-5310-20</b>						
<b>Account: 90-5310-20 (Audio books-spoken)</b>						
7/1/2016					<i>Account Beginning Balance</i>	\$0.00
7/31/2016	5612-107	Accounts Payable	Midwest Tape-Audio Books	\$34.99		
7/31/2016	5612-154	Accounts Payable	Midwest Tape-AS Audio Books	\$39.99		
				<i>Account Subtotals</i>	\$74.98	\$0.00
7/31/2016					<i>Account Net Change</i>	\$74.98
7/31/2016					<i>Account Ending Balance</i>	\$74.98
7/1/2016					<i>Fund Beginning Balance</i>	\$0.00
7/31/2016					<i>Fund Net Change</i>	\$74.98
7/31/2016					<i>Fund Ending Balance</i>	\$74.98
7/1/2016					<i>Grand Total Beginning Balance</i>	\$0.00
7/31/2016					<i>Grand Total Net Change</i>	\$90,337.36
7/31/2016					<i>Grand Total Ending Balance</i>	\$90,337.36

**Barrington Public Library District**  
**Bank Register Report - Operational Checking-Barrington Bank**  
**Month of July 2016**

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Status</u>	<u>Post Date</u>
4976	7/5/2016	Barrington Public Library District	\$106,139.37	Outstanding	7/31/2016
4977	7/7/2016	Chris Greene DBA Cee Cee Music	\$500.00	Outstanding	7/31/2016
4978	7/7/2016	Peter Gorr	\$100.00	Outstanding	7/31/2016
4979	7/7/2016	Hans Luchs	\$500.00	Outstanding	7/31/2016
4980	7/7/2016	R J Lindsay	\$325.00	Outstanding	7/31/2016
4981	7/8/2016	Anderson Lock	\$440.00	Outstanding	7/31/2016
4982	7/8/2016	AT&T	\$716.03	Outstanding	7/31/2016
4983	7/8/2016	AT&T Mobility	\$319.24	Outstanding	7/31/2016
4984	7/8/2016	Complete Cleaning Company	\$8,470.00	Outstanding	7/31/2016
4985	7/8/2016	Cunningham Security Systems, Inc	\$162.00	Outstanding	7/31/2016
4986	7/8/2016	First Communications	\$403.53	Outstanding	7/31/2016
4987	7/8/2016	Geen Industries Inc	\$300.00	Outstanding	7/31/2016
4988	7/8/2016	Innovative Interfaces Inc	\$15,031.59	Outstanding	7/31/2016
4989	7/8/2016	Oak Brook Mechanical Services Inc	\$2,459.00	Outstanding	7/31/2016
4990	7/8/2016	The South Barrington Club	\$600.00	Outstanding	7/31/2016
4991	7/8/2016	Unique Management Services, Inc	\$179.00	Outstanding	7/31/2016
4992	7/8/2016	Van Fossan & Associates, Inc.	\$2,430.00	Outstanding	7/31/2016
4993	7/8/2016	Village of Barrington	\$1,802.97	Outstanding	7/31/2016
4994	7/12/2016	United States Treasury	\$59.00	Outstanding	7/31/2016
4995	7/12/2016	Improv Playhouse	\$250.00	Outstanding	7/31/2016
4996	7/14/2016	Brainfuse, Inc.	\$5,000.00	Outstanding	7/31/2016
4997	7/14/2016	Carrier Corporation	\$776.50	Outstanding	7/31/2016
4998	7/14/2016	Chicago Sun-Times	\$410.80	Outstanding	7/31/2016
4999	7/14/2016	Comcast	\$145.20	Outstanding	7/31/2016
5000	7/14/2016	Comcast	\$139.85	Outstanding	7/31/2016
5001	7/14/2016	Consumers Checkbook	\$450.00	Outstanding	7/31/2016
5002	7/14/2016	Ebsco Information Services	\$9,101.00	Outstanding	7/31/2016
5003	7/14/2016	Gale/Cengage Learning	\$4,635.00	Outstanding	7/31/2016
5004	7/14/2016	Illinois Library Association	\$75.00	Outstanding	7/31/2016
5005	7/14/2016	Morningstar, Inc	\$6,211.00	Outstanding	7/31/2016
5006	7/14/2016	Naxos of America Inc	\$1,800.00	Outstanding	7/31/2016
5007	7/14/2016	OverDrive, Inc.	\$5,000.00	Outstanding	7/31/2016
5008	7/14/2016	Pioneer Press	\$40.04	Outstanding	7/31/2016
5009	7/14/2016	ProQuest LLC	\$3,090.00	Outstanding	7/31/2016
5010	7/14/2016	Recorded Books, LLC	\$157.40	Outstanding	7/31/2016
5011	7/14/2016	State Fire Marshall -IL Office of	\$200.00	Outstanding	7/31/2016
5012	7/14/2016	Baker & Taylor Books	\$8,482.88	Outstanding	7/31/2016
5013	7/14/2016	Ingram Library Services	\$586.64	Outstanding	7/31/2016
5014	7/14/2016	Midwest Tape	\$3,188.34	Outstanding	7/31/2016
5015	7/14/2016	NewsBank	\$16,205.00	Outstanding	7/31/2016
5016	7/15/2016	Aurico Reports	\$97.00	Outstanding	7/31/2016
5017	7/15/2016	Klein, Thorpe and Jenkins, Ltd.	\$3,468.94	Outstanding	7/31/2016
5018	7/15/2016	LIMRiCC Unemployment Compensation Group Ac	\$925.17	Outstanding	7/31/2016
5019	7/15/2016	Tyco Integrated Security LLC	\$912.00	Outstanding	7/31/2016
5020	7/18/2016	Barrington Public Library District	\$147,697.34	Outstanding	7/31/2016
5021	7/19/2016	Winnetka-Northfield Public Library	\$27.00	Outstanding	7/31/2016
5022	7/20/2016	Comcast	\$93.01	Outstanding	7/31/2016
5023	7/20/2016	Contech MSI Co	\$305.00	Outstanding	7/31/2016
5024	7/20/2016	Dell Marketing L P	\$18,653.42	Outstanding	7/31/2016
5025	7/20/2016	Dimand Law Offices	\$160.00	Outstanding	7/31/2016

5026	7/20/2016	Dymaxion Research Ltd	\$852.00	Outstanding	7/31/2016
5027	7/20/2016	Infrascale Inc	\$1,840.00	Outstanding	7/31/2016
5028	7/20/2016	K & S Automatic Sprinklers, Inc	\$260.00	Outstanding	7/31/2016
5029	7/20/2016	Marco Technologies LLC	\$681.77	Outstanding	7/31/2016
5030	7/20/2016	McMaster-Carr	\$30.84	Outstanding	7/31/2016
5031	7/20/2016	Thomas Nielsen	\$72.88	Outstanding	7/31/2016
5032	7/20/2016	ProQuest LLC	\$1,430.00	Outstanding	7/31/2016
5033	7/20/2016	Thomson Reuters-West Publishing	\$454.80	Outstanding	7/31/2016
5034	7/22/2016	Barrington Public Library District-Acct # 9383-477	\$250,000.00	Outstanding	7/31/2016
5035	7/22/2016	Edwards Engineering Inc	\$2,276.50	Outstanding	7/31/2016
5036	7/22/2016	Karen McBride	\$10.00	Outstanding	7/31/2016
5037	7/29/2016	Albertsons	\$35.39	Outstanding	7/31/2016
5038	7/29/2016	Anderson Lock	\$1,252.00	Outstanding	7/31/2016
5039	7/29/2016	AT&T	\$499.56	Outstanding	7/31/2016
5040	7/29/2016	AT&T	\$2,384.05	Outstanding	7/31/2016
5041	7/29/2016	AT&T	\$111.25	Outstanding	7/31/2016
5042	7/29/2016	Contech MSI Co	\$1,840.00	Outstanding	7/31/2016
5043	7/29/2016	Demco	\$480.78	Outstanding	7/31/2016
5044	7/29/2016	First Bankcard	\$195.00	Outstanding	7/31/2016
5045	7/29/2016	Gale/Cengage Learning	\$2,100.00	Outstanding	7/31/2016
5046	7/29/2016	Grainger	\$67.20	Outstanding	7/31/2016
5047	7/29/2016	Groot Industries Inc	\$307.44	Outstanding	7/31/2016
5048	7/29/2016	Naturescape Design, Inc.	\$105.00	Outstanding	7/31/2016
5049	7/29/2016	Nicor Gas	\$876.24	Outstanding	7/31/2016
5050	7/29/2016	Peapod	\$103.48	Outstanding	7/31/2016
5051	7/31/2016	Ace Hardware-Barrington	\$441.51	Outstanding	7/31/2016
5052	7/31/2016	CDW Government, Inc	\$2,718.22	Outstanding	7/31/2016
5053	7/31/2016	Damgaard Landscape Management	\$2,190.00	Outstanding	7/31/2016
5054	7/31/2016	Dust Catchers Inc	\$112.80	Outstanding	7/31/2016
5055	7/31/2016	ExxonMobil	\$236.84	Outstanding	7/31/2016
5056	7/31/2016	First Bankcard	\$4,381.31	Outstanding	7/31/2016
5057	7/31/2016	Genesis Technologies, Inc.	\$863.80	Outstanding	7/31/2016
5058	7/31/2016	Metro Professional Products, Inc.	\$575.45	Outstanding	7/31/2016
5059	7/31/2016	MidAmerican Energy Company	\$10,848.01	Outstanding	7/31/2016
5060	7/31/2016	Jan Miller	\$14.38	Outstanding	7/31/2016
5061	7/31/2016	Nationwide Insurance Company	\$901.01	Outstanding	7/31/2016
5062	7/31/2016	Orkin Pest Control	\$143.89	Outstanding	7/31/2016
5063	7/31/2016	OverDrive, Inc.	\$18,136.19	Outstanding	7/31/2016
5064	7/31/2016	Paice Electric Co.	\$460.00	Outstanding	7/31/2016
5065	7/31/2016	Petty Cash	\$150.00	Outstanding	7/31/2016
5066	7/31/2016	ProQuest LLC	\$1,745.00	Outstanding	7/31/2016
5067	7/31/2016	Quill Corporation	\$52.99	Outstanding	7/31/2016
5068	7/31/2016	Wellness Insurance Network	\$19,000.00	Outstanding	7/31/2016

**TOTAL CHECKS WRITTEN FOR JUL 2016**

**\$710,457.84**