

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

**Beginning 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>

**Receipts:**

Revenue	1,028,946.35	
		<b>1,028,946.35</b>

**Expenditures:**

Bills Paid	364,067.54	
Salaries	<u>212,844.03</u>	
Total of Checks Written	576,911.57	
Replacement Check	(93,656.70)	
Refund to Expenditure Accounts	(789.95)	
Net Amount Expended by Library in Aug		<b>482,464.92</b>

**Ending Balance Aug 31, 2016**

Operational Checking Account	5,820,712.18	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Sawyer Falduto Management	250,000.00	
Barrington Bank – MAXSafe CD's	<u>497,290.20</u>	
		<b>6,571,315.58</b>

YTD Revenues \$1,643,362.78 = 23.01% of Anticipated

YTD Expenditures \$942,653.76 = 11.77 of Budget

# Barrington Public Library District

## Asset Balance Analysis

	<u>Jul 31, 2016</u>	<u>Aug 31, 2015</u>	<u>Change</u>
<b>Total Fund Balances</b>			
Operational Checking Account	\$5,820,712.18	\$2,756,858.08	\$3,063,854.10
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	\$0.00	\$1,907,910.20	(\$1,907,910.20)
Sawyer Falduto Management	\$250,000.00	\$0.00	\$250,000.00
Barrington Bank - MAXSafe CD's	\$497,290.20	\$992,396.35	(\$495,106.15)
<b>Total Fund Balances</b>	<b><u>\$6,571,315.58</u></b>	<b><u>\$5,660,477.83</u></b>	<b><u>\$910,837.75</u></b>

# Barrington Public Library District Treasurer's Report as of Aug 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	\$5,820,712.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820,712.18
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
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	\$497,290.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,290.20
Due To/From Other Funds	(\$2,474,635.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,474,635.80)
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	\$661,583.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,583.38
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$41,728.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,728.39
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	\$0.00	\$23,502.50	\$0.00	\$23,502.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,268.13	\$0.00	\$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	\$0.00	\$303,664.52	\$303,664.52
<b>Total Assets</b>	<b>\$4,096,679.78</b>	<b>\$541,237.28</b>	<b>\$661,583.38</b>	<b>\$41,728.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$332,268.13</b>	<b>\$88,979.63</b>	<b>\$303,664.52</b>	<b>\$6,571,315.58</b>

# Barrington Public Library District Treasurer's Report as of Aug 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	\$4,096,679.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,096,679.78
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	\$661,583.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,583.38
Fund Balance	\$0.00	\$0.00	\$0.00	\$41,728.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,728.39
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	\$303,664.52	\$303,664.52
<b>Total Fund Balance</b>	<b>\$4,096,679.78</b>	<b>\$541,237.28</b>	<b>\$661,583.38</b>	<b>\$41,728.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$332,268.13</b>	<b>\$88,979.63</b>	<b>\$303,664.52</b>	<b>\$6,571,315.58</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$4,096,679.78</b>	<b>\$541,237.28</b>	<b>\$661,583.38</b>	<b>\$41,728.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$332,268.13</b>	<b>\$88,979.63</b>	<b>\$303,664.52</b>	<b>\$6,571,315.58</b>
<b>BEGINNING BALANCE WITH CURRENT</b>	<b>\$596,352.50</b>	<b>\$0.00</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>(\$2,000.00)</b>				<b>(\$4,256.18)</b>	<b>(\$1,275.69)</b>	<b>\$700,709.02</b>
<b>ENDING FUND BALANCE</b>	<b>\$4,096,679.78</b>	<b>\$541,237.28</b>	<b>\$661,583.38</b>	<b>\$41,728.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$332,268.13</b>	<b>\$88,979.63</b>	<b>\$303,664.52</b>	<b>\$6,571,315.58</b>

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

<u>Certificate #</u>	<u>Amount</u>	<u>Maturity</u>	<u>Rate</u>
940000601	248,716.62	9/16/2016	0.25%
940000628	248,573.58	12/9/2016	0.25%
<b>Totals</b>	<b>497,290.20</b>		



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

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
<b>Revenue</b>					
<b>Property Tax</b>					
Tax Levy- Cook County 2015	\$919,145.68	\$1,446,767.85	44.39 %	\$3,259,060.00	(\$1,812,292.15)
Tax Levy- Lake County 2015	\$83,703.21	\$136,742.10	4.38 %	\$3,119,527.43	(\$2,982,785.33)
Tax Levy-McHenry County 201	\$11,772.61	\$26,157.03	7.73 %	\$338,250.46	(\$312,093.43)
Tax Levy - Kane County 2015	\$0.00	\$0.00	0.00 %	\$3,400.04	(\$3,400.04)
<b>Total Property Tax</b>	<b>\$1,014,621.50</b>	<b>\$1,609,666.98</b>	<b>23.95 %</b>	<b>\$6,720,237.93</b>	<b>(\$5,110,570.95)</b>
<b>Other Taxes</b>					
Personal Property Tax	\$955.98	\$9,167.78	26.19 %	\$35,000.00	(\$25,832.22)
Tax Increment Financing Distric	\$0.00	\$0.00	0.00 %	\$250,000.00	(\$250,000.00)
<b>Total Other Taxes</b>	<b>\$955.98</b>	<b>\$9,167.78</b>	<b>3.22 %</b>	<b>\$285,000.00</b>	<b>(\$275,832.22)</b>
<b>Impact Fees</b>					
Impact Fees- Barrington	\$1,317.40	\$1,646.75	329.35 %	\$500.00	\$1,146.75
<b>Total Impact Fees</b>	<b>\$1,317.40</b>	<b>\$1,646.75</b>	<b>329.35 %</b>	<b>\$500.00</b>	<b>\$1,146.75</b>
<b>Operating Revenue</b>					
Fines	\$10,866.93	\$20,539.08	17.55 %	\$117,000.00	(\$96,460.92)
Copies	\$464.65	\$920.35	11.50 %	\$8,000.00	(\$7,079.65)
<b>Total Operating Revenue</b>	<b>\$11,331.58</b>	<b>\$21,459.43</b>	<b>17.17 %</b>	<b>\$125,000.00</b>	<b>(\$103,540.57)</b>
<b>Donations</b>					
Donations- Other	\$50.00	\$50.00	3.33 %	\$1,500.00	(\$1,450.00)
<b>Total Donations</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>3.33 %</b>	<b>\$1,500.00</b>	<b>(\$1,450.00)</b>
<b>Rental Income</b>					
Rental- Verizon	\$100.00	\$200.00	16.67 %	\$1,200.00	(\$1,000.00)
Rental - Sprint	\$0.00	\$0.00	0.00 %	\$6,000.00	(\$6,000.00)
<b>Total Rental Income</b>	<b>\$100.00</b>	<b>\$200.00</b>	<b>2.78 %</b>	<b>\$7,200.00</b>	<b>(\$7,000.00)</b>
<b>Interest Income</b>					
Interest Income	\$395.29	\$785.27	29.63 %	\$2,650.00	(\$1,864.73)
<b>Total Interest Income</b>	<b>\$395.29</b>	<b>\$785.27</b>	<b>29.63 %</b>	<b>\$2,650.00</b>	<b>(\$1,864.73)</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income	\$174.60	\$386.57	38.66 %	\$1,000.00	(\$613.43)
<b>Total Miscellaneous Income</b>	<b>\$174.60</b>	<b>\$386.57</b>	<b>38.66 %</b>	<b>\$1,000.00</b>	<b>(\$613.43)</b>
<b>Total Revenue</b>	<b>\$1,028,946.35</b>	<b>\$1,643,362.78</b>	<b>23.01 %</b>	<b>\$7,143,087.93</b>	<b>(\$5,499,725.15)</b>





**Barrington Public Library District**  
**Expenditures-All Funds**  
for the Period Ended Aug 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	\$212,844.03	\$426,724.32	14.74 %	\$2,895,922.00	0.00 %	\$0.00
FICA employer	\$13,065.51	\$26,195.25	14.55 %	\$180,000.00	0.00 %	\$0.00
Medicare employer	\$3,055.68	\$6,126.28	14.55 %	\$42,100.00	0.00 %	\$0.00
Workers compensation	\$0.00	\$901.01	3.53 %	\$25,500.00	0.00 %	\$0.00
Unemployment insurance	\$0.00	\$925.17	10.28 %	\$9,000.00	0.00 %	\$0.00
IMRF	\$25,158.04	\$50,599.56	14.06 %	\$360,000.00	0.00 %	\$0.00
Insurance-medical and life	\$18,168.64	\$34,776.28	11.59 %	\$300,000.00	0.00 %	\$0.00
Training and hiring	\$1,084.68	\$1,830.07	4.81 %	\$38,085.00	0.00 %	\$0.00
Staff meeting and travel expense	\$597.82	\$807.20	2.30 %	\$35,060.00	0.00 %	\$0.00
<b>Total Salary and Benefits</b>	<b>\$273,974.40</b>	<b>\$548,885.14</b>	<b>14.13 %</b>	<b>\$3,885,667.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Library Materials and Services</b>						
Books	\$22,588.85	\$30,552.54	12.17 %	\$251,000.00	0.00 %	\$0.00
Books-Grab & Go	\$773.24	\$1,303.59	13.04 %	\$10,000.00	0.00 %	\$0.00
Periodicals	\$205.18	\$656.02	2.20 %	\$29,770.00	0.00 %	\$0.00
Audiovisual materials-misc.	\$167.08	\$167.08	8.35 %	\$2,000.00	0.00 %	\$0.00
Audio books-spoken	\$1,680.62	\$1,942.99	3.44 %	\$56,500.00	0.00 %	\$0.00
CD's	\$1,328.12	\$3,544.14	13.61 %	\$26,047.00	0.00 %	\$0.00
E-Books	\$12,668.36	\$27,259.34	18.17 %	\$150,000.00	0.00 %	\$0.00
DVD's	\$27,163.87	\$29,460.09	23.66 %	\$124,500.00	0.00 %	\$0.00
DVD's Grab & Go	\$700.93	\$1,072.06	9.75 %	\$11,000.00	0.00 %	\$0.00
E-Audio Books	\$2,453.30	\$5,998.51	11.92 %	\$50,330.00	0.00 %	\$0.00
AV Video Games	\$1,013.46	\$1,588.94	10.59 %	\$15,000.00	0.00 %	\$0.00
Realia	\$281.11	\$281.11	14.06 %	\$2,000.00	0.00 %	\$0.00
Electronic information	\$9,027.80	\$59,474.55	32.61 %	\$182,382.00	0.00 %	\$0.00
Special library programs-library	\$400.00	\$440.00	15.17 %	\$2,900.00	0.00 %	\$0.00
Library programs-departmental	\$3,936.95	\$6,213.57	15.30 %	\$40,600.00	0.00 %	\$0.00
Processing supplies	\$357.87	\$5,838.65	17.87 %	\$32,673.00	0.00 %	\$0.00
Online Computer Library Center	\$27,837.45	\$27,837.45	98.14 %	\$28,364.00	0.00 %	\$0.00
<b>Total Library Materials and Services</b>	<b>\$112,584.19</b>	<b>\$203,630.63</b>	<b>20.06 %</b>	<b>\$1,015,066.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$888.95	\$941.94	21.14 %	\$4,455.00	0.00 %	\$0.00
Collection agency	\$143.20	\$322.20	16.11 %	\$2,000.00	0.00 %	\$0.00
Office supplies	\$2,462.06	\$4,508.62	8.92 %	\$50,550.00	0.00 %	\$0.00
Postage	\$93.68	\$189.62	1.26 %	\$15,000.00	0.00 %	\$0.00
Promotional & display materials	\$2,228.04	\$3,299.76	13.68 %	\$24,115.00	0.00 %	\$0.00
Rental Spaces	\$600.00	\$1,200.00	16.67 %	\$7,200.00	0.00 %	\$0.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$0.00
Insurance-liability	\$0.00	\$2,430.00	13.32 %	\$18,250.00	0.00 %	\$0.00
Security	\$0.00	\$1,074.00	51.14 %	\$2,100.00	0.00 %	\$0.00
Utilities-electric	\$8,865.35	\$19,713.36	14.08 %	\$140,000.00	0.00 %	\$0.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-gas	\$107.51	\$983.75	2.05 %	\$48,000.00	0.00 %	\$0.00
Utilities-water, sewer	\$0.00	\$1,802.97	7.21 %	\$25,000.00	0.00 %	\$0.00
Utilities-Grabage	\$307.44	\$614.88	13.66 %	\$4,500.00	0.00 %	\$0.00
Telephone	\$2,219.43	\$7,031.15	23.93 %	\$29,380.00	0.00 %	\$0.00
Building maintenance & repair	\$10,427.58	\$30,156.29	13.01 %	\$231,856.00	0.00 %	\$0.00
Bldg maintenance supplies	\$109.64	\$816.94	6.28 %	\$13,000.00	0.00 %	\$0.00
Equipment maintenance	\$6,756.57	\$22,619.88	14.21 %	\$159,200.00	0.00 %	\$0.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$0.00
Traffic light	\$1,170.00	\$1,170.00	20.35 %	\$5,750.00	0.00 %	\$0.00
Site maintenance	\$3,290.00	\$5,585.00	7.45 %	\$74,995.00	0.00 %	\$0.00
Vehicle operation & maintenanc	\$1,909.39	\$2,314.75	27.23 %	\$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	(\$203.65)	(\$205.65)	(102.83)%	\$200.00	0.00 %	\$0.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$41,375.19</b>	<b>\$106,569.46</b>	<b>7.59 %</b>	<b>\$1,404,501.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Capital Assets</b>						
Capital Assets	\$51,633.76	\$77,101.24	4.85 %	\$1,590,450.00	0.00 %	\$0.00
<b>Total Capital Assets</b>	<b>\$51,633.76</b>	<b>\$77,101.24</b>	<b>4.85 %</b>	<b>\$1,590,450.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Professional Fees and Services</b>						
Legal fees	\$537.00	\$4,005.94	20.03 %	\$20,000.00	0.00 %	\$0.00
Legal expenses	\$32.40	\$32.40	1.08 %	\$3,000.00	0.00 %	\$0.00
Consultant's fees	\$315.00	\$315.00	0.42 %	\$75,000.00	0.00 %	\$0.00
Trustee expense	\$12.98	\$113.95	5.70 %	\$2,000.00	0.00 %	\$0.00
Audit expense	\$2,000.00	\$2,000.00	16.00 %	\$12,500.00	0.00 %	\$0.00
<b>Total Professional Fees and Services</b>	<b>\$2,897.38</b>	<b>\$6,467.29</b>	<b>5.75 %</b>	<b>\$112,500.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Total Expenditures</b>	<b>\$482,464.92</b>	<b>\$942,653.76</b>	<b>11.77 %</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 Aug 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	\$212,844.03	\$426,724.32	14.74 %	\$2,895,922.00	0.00 %	\$0.00
Insurance-medical and life	\$18,168.64	\$34,776.28	11.59 %	\$300,000.00	0.00 %	\$0.00
Training and hiring	\$1,084.68	\$1,830.07	4.81 %	\$38,085.00	0.00 %	\$0.00
Staff meeting and travel expense	\$597.82	\$807.20	2.30 %	\$35,060.00	0.00 %	\$0.00
<b>Total Salary and Benefits</b>	<b>\$232,695.17</b>	<b>\$464,137.87</b>	<b>14.20 %</b>	<b>\$3,269,067.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Library Materials and Services</b>						
Books	\$22,588.85	\$30,552.54	12.73 %	\$240,000.00	0.00 %	\$0.00
Books-Grab & Go	\$773.24	\$1,303.59	13.04 %	\$10,000.00	0.00 %	\$0.00
Periodicals	\$205.18	\$656.02	2.20 %	\$29,770.00	0.00 %	\$0.00
Audiovisual materials-misc.	\$167.08	\$167.08	8.35 %	\$2,000.00	0.00 %	\$0.00
Audio books-spoken	\$479.91	\$667.30	10.27 %	\$6,500.00	0.00 %	\$0.00
CD's	\$1,328.12	\$3,544.14	13.61 %	\$26,047.00	0.00 %	\$0.00
E-Books	\$12,668.36	\$27,259.34	18.17 %	\$150,000.00	0.00 %	\$0.00
DVD's	\$27,163.87	\$29,460.09	23.66 %	\$124,500.00	0.00 %	\$0.00
DVD's Grab & Go	\$700.93	\$1,072.06	9.75 %	\$11,000.00	0.00 %	\$0.00
E-Audio Books	\$2,453.30	\$5,998.51	11.92 %	\$50,330.00	0.00 %	\$0.00
AV Video Games	\$1,013.46	\$1,588.94	10.59 %	\$15,000.00	0.00 %	\$0.00
Realia	\$281.11	\$281.11	14.06 %	\$2,000.00	0.00 %	\$0.00
Electronic information	\$9,027.80	\$59,474.55	32.61 %	\$182,382.00	0.00 %	\$0.00
Special library programs-librarys	\$400.00	\$440.00	15.17 %	\$2,900.00	0.00 %	\$0.00
Library programs-departmental	\$3,936.95	\$6,213.57	16.53 %	\$37,600.00	0.00 %	\$0.00
Processing supplies	\$357.87	\$5,838.65	17.87 %	\$32,673.00	0.00 %	\$0.00
Online Computer Library Center	\$27,837.45	\$27,837.45	98.14 %	\$28,364.00	0.00 %	\$0.00
<b>Total Library Materials and Services</b>	<b>\$111,383.48</b>	<b>\$202,354.94</b>	<b>21.28 %</b>	<b>\$951,066.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$888.95	\$941.94	21.14 %	\$4,455.00	0.00 %	\$0.00
Collection agency	\$143.20	\$322.20	16.11 %	\$2,000.00	0.00 %	\$0.00
Office supplies	\$2,462.06	\$4,508.62	8.92 %	\$50,550.00	0.00 %	\$0.00
Postage	\$93.68	\$189.62	1.26 %	\$15,000.00	0.00 %	\$0.00
Promotional & display materials	\$2,228.04	\$3,299.76	13.68 %	\$24,115.00	0.00 %	\$0.00
Rental Spaces	\$600.00	\$1,200.00	16.67 %	\$7,200.00	0.00 %	\$0.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$0.00
Security	\$0.00	\$1,074.00	51.14 %	\$2,100.00	0.00 %	\$0.00
Telephone	\$2,219.43	\$7,031.15	23.93 %	\$29,380.00	0.00 %	\$0.00
Building maintenance & repair	\$8,470.00	\$16,940.00	13.05 %	\$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	(\$203.65)	(\$205.65)	(102.83)%	\$200.00	0.00 %	\$0.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$16,901.71</b>	<b>\$35,301.64</b>	<b>4.38 %</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 Aug 31, 2016

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Capital Assets</b>						
Capital Assets	\$51,633.76	\$77,101.24	4.85 %	\$1,590,450.00	0.00 %	\$0.00
<b>Total Capital Assets</b>	<b>\$51,633.76</b>	<b>\$77,101.24</b>	<b>4.85 %</b>	<b>\$1,590,450.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Professional Fees and Services</b>						
Legal fees	\$537.00	\$4,005.94	20.03 %	\$20,000.00	0.00 %	\$0.00
Legal expenses	\$32.40	\$32.40	1.08 %	\$3,000.00	0.00 %	\$0.00
Consultant's fees	\$315.00	\$315.00	0.42 %	\$75,000.00	0.00 %	\$0.00
Trustee expense	\$12.98	\$113.95	5.70 %	\$2,000.00	0.00 %	\$0.00
<b>Total Professional Fees and Services</b>	<b>\$897.38</b>	<b>\$4,467.29</b>	<b>4.47 %</b>	<b>\$100,000.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Total Expenditures</b>	<b>\$413,511.50</b>	<b>\$783,362.98</b>	<b>11.66 %</b>	<b>\$6,715,808.00</b>	<b>0.00 %</b>	<b>\$0.00</b>

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>10-4000-00</b>						
<b>Account: 10-4000-00 (Salaries)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$213,880.29
8/31/2016	5641-1	Journal Entry	Payroll JE	\$106,087.18		
8/31/2016	5655-1	Journal Entry	Payroll JE	\$106,756.85		
			<i>Account Subtotals</i>	\$212,844.03	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$212,844.03
8/31/2016			<i>Account Ending Balance</i>			<u>\$426,724.32</u>
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$16,607.64
8/31/2016	5656-31	Accounts Payable	ComPsych Corporation-Employee As	\$1,620.00		
8/31/2016	5670-21	Accounts Payable	Wellness Insurance N-Sep 2016 Insur	\$16,548.64		
			<i>Account Subtotals</i>	\$18,168.64	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$18,168.64
8/31/2016			<i>Account Ending Balance</i>			<u>\$34,776.28</u>
<b>10-4700-00</b>						
<b>Account: 10-4700-00 (Training and hiring)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$745.39
8/31/2016	5656-15	Accounts Payable	First Bankcard-Heinen's-Recognition	\$29.76		
8/31/2016	5656-41	Accounts Payable	Aurico Reports-July 2016 Services	\$268.00		
8/31/2016	5656-43	Accounts Payable	First Bankcard-Linkedin-Job Ad	\$399.00		
8/31/2016	5670-11	Accounts Payable	Chicago Tribune-Job Ad Career Build	\$350.00		
8/31/2016	5670-202	Accounts Payable	First Bankcard-Heinen's-Employee Rec	\$37.92		
			<i>Account Subtotals</i>	\$1,084.68	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$1,084.68
8/31/2016			<i>Account Ending Balance</i>			<u>\$1,830.07</u>
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff meeting and travel expenses)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$209.38
8/23/2016	5670-32	Accounts Payable	Barrington Area Cham-WBN Member	\$30.00		
8/31/2016	5656-49	Accounts Payable	Maripat Olson-BookExpo Conf Expen	\$79.50		
8/31/2016	5670-13	Accounts Payable	First Bankcard-ALA Membership Dues	\$137.00		
8/31/2016	5670-28	Accounts Payable	Barrington Area Cham-Scramble Even	\$40.00		
8/31/2016	5670-30	Accounts Payable	Barrington Area Cham-WBN Member	\$30.00		
8/31/2016	5670-54	Accounts Payable	Elizabeth Klinnert-Mileage	\$65.88		
8/31/2016	5670-200	Accounts Payable	Thomas Nielsen-Global Knowledge Ex	\$215.44		
			<i>Account Subtotals</i>	\$597.82	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$597.82
8/31/2016			<i>Account Ending Balance</i>			<u>\$807.20</u>
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$6,298.00
8/31/2016	5647-19	Accounts Payable	Amazon/GECRB-AS DVD's/Books	\$214.20		
8/31/2016	5647-28	Accounts Payable	Barrington High Scho-Yearbooks	\$70.00		
8/31/2016	5647-155	Accounts Payable	Baker & Taylor Books-AS Books	\$1,089.03		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5100-20 (Books)</b>						
8/31/2016	5647-158	Accounts Payable	Baker & Taylor Books-AS Books	\$627.33		
8/31/2016	5647-162	Accounts Payable	Baker & Taylor Books-AS Books	\$230.23		
8/31/2016	5647-165	Accounts Payable	Baker & Taylor Books-AS Books	\$443.44		
8/31/2016	5647-167	Accounts Payable	Baker & Taylor Books-AS Books	\$419.58		
8/31/2016	5647-170	Accounts Payable	Baker & Taylor Books-AS Books	\$353.59		
8/31/2016	5647-175	Accounts Payable	Baker & Taylor Books-AS Books	\$1,563.25		
8/31/2016	5647-181	Accounts Payable	Baker & Taylor Books-AS Books	\$585.01		
8/31/2016	5647-184	Accounts Payable	Baker & Taylor Books-AS Books	\$537.21		
8/31/2016	5647-187	Accounts Payable	Baker & Taylor Books-0002824881		\$16.42	
8/31/2016	5656-146	Accounts Payable	Baker & Taylor Books-AS Books	\$486.83		
8/31/2016	5656-151	Accounts Payable	Baker & Taylor Books-AS Books	\$192.50		
8/31/2016	5656-154	Accounts Payable	Baker & Taylor Books-AS Books	\$777.70		
8/31/2016	5656-156	Accounts Payable	Baker & Taylor Books-AS Books	\$2,734.08		
8/31/2016	5656-159	Accounts Payable	Baker & Taylor Books-AS Books	\$1,313.99		
8/31/2016	5670-70	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$289.07		
8/31/2016	5670-170	Accounts Payable	Baker & Taylor Books-AS Books	\$1,085.97		
8/31/2016	5670-172	Accounts Payable	Baker & Taylor Books-AS Books	\$73.01		
8/31/2016	5670-176	Accounts Payable	Baker & Taylor Books-AS Books	\$274.39		
8/31/2016	5670-181	Accounts Payable	Baker & Taylor Books-AS Books	\$236.01		
8/31/2016	5670-183	Accounts Payable	Baker & Taylor Books-AS Books	\$863.06		
8/31/2016	5670-187	Accounts Payable	Baker & Taylor Books-AS Books	\$186.87		
8/31/2016	5670-189	Accounts Payable	Baker & Taylor Books-AS Books	\$296.45		
8/31/2016	5670-191	Accounts Payable	Baker & Taylor Books-AS Books	\$505.12		
8/31/2016	5670-194	Accounts Payable	Baker & Taylor Books-AS Books	\$698.24		
<i>Account Subtotals</i>				\$16,146.16	\$16.42	
8/31/2016	<i>Account Net Change</i>					\$16,129.74
8/31/2016	<i>Account Ending Balance</i>					\$22,427.74
<b>10-5100-60</b>						
<b>Account: 10-5100-60 (Books)</b>						
8/1/2016	<i>Account Beginning Balance</i>					\$1,665.69
8/31/2016	5647-40	Accounts Payable	Ingram Library Servi-YS Books	\$59.52		
8/31/2016	5647-149	Accounts Payable	Baker & Taylor Books-YS Books	\$323.02		
8/31/2016	5647-151	Accounts Payable	Baker & Taylor Books-YS Books	\$80.02		
8/31/2016	5647-153	Accounts Payable	Baker & Taylor Books-YS Books	\$1,571.79		
8/31/2016	5647-160	Accounts Payable	Baker & Taylor Books-YS Books	\$306.21		
8/31/2016	5647-173	Accounts Payable	Baker & Taylor Books-YS Books	\$562.81		
8/31/2016	5647-177	Accounts Payable	Baker & Taylor Books-YS Books	\$36.95		
8/31/2016	5647-179	Accounts Payable	Baker & Taylor Books-YS Books	\$741.98		
8/31/2016	5656-144	Accounts Payable	Baker & Taylor Books-YS Books	\$750.59		
8/31/2016	5656-149	Accounts Payable	Baker & Taylor Books-YS Books	\$161.02		
8/31/2016	5670-174	Accounts Payable	Baker & Taylor Books-YS Books	\$309.90		
8/31/2016	5670-179	Accounts Payable	Baker & Taylor Books-YS Books	\$1,149.43		
8/31/2016	5670-185	Accounts Payable	Baker & Taylor Books-YS Books	\$405.87		
<i>Account Subtotals</i>				\$6,459.11	\$0.00	
8/31/2016	<i>Account Net Change</i>					\$6,459.11
8/31/2016	<i>Account Ending Balance</i>					\$8,124.80
<b>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
8/1/2016	<i>Account Beginning Balance</i>					\$530.35
8/31/2016	5647-157	Accounts Payable	Baker & Taylor Books-AS Books	\$30.58		
8/31/2016	5647-164	Accounts Payable	Baker & Taylor Books-AS Books	\$34.51		
8/31/2016	5647-169	Accounts Payable	Baker & Taylor Books-AS Books	\$112.25		
8/31/2016	5647-172	Accounts Payable	Baker & Taylor Books-AS Books	\$32.54		

**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: 10-5101-20 (Books-Grab &amp; Go)</b>						
8/31/2016	5647-183	Accounts Payable	Baker & Taylor Books-AS Books	\$64.00		
8/31/2016	5647-186	Accounts Payable	Baker & Taylor Books-AS Books	\$80.55		
8/31/2016	5647-191	Accounts Payable	Baker & Taylor Books-0002833512		\$16.00	
8/31/2016	5647-195	Accounts Payable	Baker & Taylor Books-0002833511		\$30.00	
8/31/2016	5656-148	Accounts Payable	Baker & Taylor Books-AS Books	\$125.73		
8/31/2016	5656-153	Accounts Payable	Baker & Taylor Books-AS Books	\$65.08		
8/31/2016	5656-158	Accounts Payable	Baker & Taylor Books-AS Books	\$15.86		
8/31/2016	5656-161	Accounts Payable	Baker & Taylor Books-AS Books	\$111.36		
8/31/2016	5670-178	Accounts Payable	Baker & Taylor Books-AS Books	\$96.55		
8/31/2016	5670-193	Accounts Payable	Baker & Taylor Books-AS Books	\$50.23		
			<i>Account Subtotals</i>	\$819.24	\$46.00	
8/31/2016			<i>Account Net Change</i>			\$773.24
8/31/2016			<i>Account Ending Balance</i>			\$1,303.59
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
			<i>Account Beginning Balance</i>			\$450.84
8/1/2016						
8/31/2016	5647-22	Accounts Payable	The No-Load Fund Inv-Periodicals	\$169.00		
8/31/2016	5647-24	Accounts Payable	Ebsco Information Se-Periodicals	\$10.59		
8/31/2016	5670-149	Accounts Payable	Ebsco Information Se-Rate Adj	\$25.59		
			<i>Account Subtotals</i>	\$205.18	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$205.18
8/31/2016			<i>Account Ending Balance</i>			\$656.02
<b>10-5300-60</b>						
<b>Account: 10-5300-60 (Audiovisual materials-misc.)</b>						
			<i>Account Beginning Balance</i>			\$0.00
8/1/2016						
8/31/2016	5670-7	Accounts Payable	First Bankcard-Amazon-YS Realia	\$98.89		
8/31/2016	5670-9	Accounts Payable	First Bankcard-Amazon-YS Realia	\$48.41		
8/31/2016	5670-64	Accounts Payable	First Bankcard-Amazon - YS Realia	\$19.78		
			<i>Account Subtotals</i>	\$167.08	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$167.08
8/31/2016			<i>Account Ending Balance</i>			\$167.08
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
			<i>Account Beginning Balance</i>			\$187.39
8/1/2016						
8/31/2016	5647-56	Accounts Payable	Midwest Tape-Audio Books	\$29.99		
8/31/2016	5647-119	Accounts Payable	Midwest Tape-Audio Books	\$144.96		
8/31/2016	5656-51	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$211.00		
8/31/2016	5656-105	Accounts Payable	Midwest Tape-Audio Books	\$93.96		
			<i>Account Subtotals</i>	\$479.91	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$479.91
8/31/2016			<i>Account Ending Balance</i>			\$667.30
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CD's)</b>						
			<i>Account Beginning Balance</i>			\$2,154.16
8/1/2016						
8/31/2016	5647-46	Accounts Payable	Midwest Tape-AS Music CD's	\$83.79		
8/31/2016	5647-50	Accounts Payable	Midwest Tape-AS Music CD's	\$152.35		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5311-20 (CD's)</b>						
8/31/2016	5647-81	Accounts Payable	Midwest Tape-AS Music CD's	\$109.32		
8/31/2016	5647-85	Accounts Payable	Midwest Tape-AS Music CD's	\$15.99		
8/31/2016	5647-101	Accounts Payable	Midwest Tape-AS Music CD's	\$13.74		
8/31/2016	5647-105	Accounts Payable	Midwest Tape-AS Music CD's	\$59.41		
8/31/2016	5647-113	Accounts Payable	Midwest Tape-AS Music CD's	\$136.17		
8/31/2016	5647-117	Accounts Payable	Midwest Tape-AS Music CD's	\$15.99		
8/31/2016	5647-130	Accounts Payable	Midwest Tape-AS Music CD's	\$61.86		
8/31/2016	5656-89	Accounts Payable	Midwest Tape-AS Music CD's	\$15.24		
8/31/2016	5656-91	Accounts Payable	Midwest Tape-AS Music CD's	\$50.47		
8/31/2016	5656-97	Accounts Payable	Midwest Tape-AS Music CD's	\$29.73		
8/31/2016	5656-99	Accounts Payable	Midwest Tape-AS Music CD's	\$126.02		
8/31/2016	5656-110	Accounts Payable	Midwest Tape-AS Music CD's	\$73.75		
8/31/2016	5656-128	Accounts Payable	Midwest Tape-AS Music CD's	\$15.24		
8/31/2016	5670-72	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$14.99		
8/31/2016	5670-115	Accounts Payable	Midwest Tape-AS Music CD's	\$98.58		
8/31/2016	5670-117	Accounts Payable	Midwest Tape-AS Music CD's	\$27.48		
8/31/2016	5670-121	Accounts Payable	Midwest Tape-AS Music CD's	\$63.96		
8/31/2016	5670-123	Accounts Payable	Midwest Tape-AS Music CD's	\$52.17		
8/31/2016	5670-133	Accounts Payable	Midwest Tape-AS Music CD's	\$28.08		
8/31/2016	5670-135	Accounts Payable	Midwest Tape-AS Music CD's	\$27.48		
8/31/2016	5670-141	Accounts Payable	Midwest Tape-AS Music CD's	\$42.12		
8/31/2016	5670-143	Accounts Payable	Midwest Tape-AS Music CD's	\$14.19		
<i>Account Subtotals</i>				\$1,328.12	\$0.00	
8/31/2016	<i>Account Net Change</i>					\$1,328.12
8/31/2016	<i>Account Ending Balance</i>					\$3,482.28
<b>10-5311-60</b>						
<b>Account: 10-5311-60 (CD's)</b>						
8/1/2016	<i>Account Beginning Balance</i>					\$61.86
8/31/2016	<i>Account Net Change</i>					\$0.00
8/31/2016	<i>Account Ending Balance</i>					\$61.86
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books)</b>						
8/1/2016	<i>Account Beginning Balance</i>					\$12,422.29
8/31/2016	5656-65	Accounts Payable	OverDrive, Inc.-E-Books Cust 3591-	\$3,078.32		
8/31/2016	5656-71	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$2,880.55		
8/31/2016	5656-73	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$3,053.92		
8/31/2016	5656-140	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,556.68		
<i>Account Subtotals</i>				\$10,569.47	\$0.00	
8/31/2016	<i>Account Net Change</i>					\$10,569.47
8/31/2016	<i>Account Ending Balance</i>					\$22,991.76
<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E_Books)</b>						
8/1/2016	<i>Account Beginning Balance</i>					\$2,168.69
8/31/2016	5656-61	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$494.67		
8/31/2016	5656-63	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$224.85		
8/31/2016	5656-136	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 35	\$1,379.37		
<i>Account Subtotals</i>				\$2,098.89	\$0.00	
8/31/2016	<i>Account Net Change</i>					\$2,098.89
8/31/2016	<i>Account Ending Balance</i>					\$4,267.58



**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>						
<b>Account: 10-5320-20 (DVD's)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$1,814.03
8/31/2016	5643-5	Accounts Payable	Midwest Tape-Advance Digital Paym	\$20,000.00		
8/31/2016	5647-17	Accounts Payable	Amazon/GEGRB-AS DVD's/Books	\$383.10		
8/31/2016	5647-48	Accounts Payable	Midwest Tape-AS DVD's	\$46.98		
8/31/2016	5647-52	Accounts Payable	Midwest Tape-AS DVD's	\$23.98		
8/31/2016	5647-54	Accounts Payable	Midwest Tape-AS DVD's	\$71.22		
8/31/2016	5647-61	Accounts Payable	Midwest Tape-AS DVD's	\$46.73		
8/31/2016	5647-63	Accounts Payable	Midwest Tape-AS DVD's	\$182.16		
8/31/2016	5647-65	Accounts Payable	Midwest Tape-AS DVD's	\$9.99		
8/31/2016	5647-67	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
8/31/2016	5647-69	Accounts Payable	Midwest Tape-AS DVD's	\$26.48		
8/31/2016	5647-71	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
8/31/2016	5647-73	Accounts Payable	Midwest Tape-AS DVD's	\$207.43		
8/31/2016	5647-77	Accounts Payable	Midwest Tape-AS DVD's	\$31.99		
8/31/2016	5647-79	Accounts Payable	Midwest Tape-AS DVD's	\$98.48		
8/31/2016	5647-83	Accounts Payable	Midwest Tape-AS DVD's	\$152.19		
8/31/2016	5647-89	Accounts Payable	Midwest Tape-AS DVD's	\$33.98		
8/31/2016	5647-91	Accounts Payable	Midwest Tape-AS DVD's	\$34.98		
8/31/2016	5647-93	Accounts Payable	Midwest Tape-AS DVD's	\$81.46		
8/31/2016	5647-99	Accounts Payable	Midwest Tape-AS DVD's	\$21.49		
8/31/2016	5647-111	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
8/31/2016	5647-115	Accounts Payable	Midwest Tape-AS DVD's	\$98.96		
8/31/2016	5647-124	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
8/31/2016	5647-128	Accounts Payable	Midwest Tape-AS DVD's	\$68.98		
8/31/2016	5647-134	Accounts Payable	Midwest Tape-AS DVD's	\$109.96		
8/31/2016	5647-136	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$62.98		
8/31/2016	5647-139	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$31.49		
8/31/2016	5647-141	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$89.96		
8/31/2016	5656-55	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$113.35		
8/31/2016	5656-58	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$216.36		
8/31/2016	5656-85	Accounts Payable	Midwest Tape-AS DVD's	\$137.94		
8/31/2016	5656-93	Accounts Payable	Midwest Tape-AS DVD's	\$81.96		
8/31/2016	5656-95	Accounts Payable	Midwest Tape-AS DVD's	\$172.90		
8/31/2016	5656-112	Accounts Payable	Midwest Tape-AS DVD's	\$65.22		
8/31/2016	5656-114	Accounts Payable	Midwest Tape-AS DVD's	\$82.47		
8/31/2016	5656-118	Accounts Payable	Midwest Tape-AS DVD's	\$37.73		
8/31/2016	5656-120	Accounts Payable	Midwest Tape-AS DVD's	\$63.47		
8/31/2016	5656-122	Accounts Payable	Midwest Tape-AS DVD's	\$90.46		
8/31/2016	5656-124	Accounts Payable	Midwest Tape-AS DVD's	\$33.98		
8/31/2016	5656-126	Accounts Payable	Midwest Tape-AS DVD's	\$128.94		
8/31/2016	5670-68	Accounts Payable	Amazon/GEGRB-DVD's/Books/Game	\$321.55		
8/31/2016	5670-85	Accounts Payable	Midwest Tape-AS DVD's	\$175.12		
8/31/2016	5670-87	Accounts Payable	Midwest Tape-AS DVD's	\$103.47		
8/31/2016	5670-89	Accounts Payable	Midwest Tape-AS DVD's	\$73.47		
8/31/2016	5670-91	Accounts Payable	Midwest Tape-AS DVD's	\$145.96		
8/31/2016	5670-95	Accounts Payable	Midwest Tape-AS DVD's	\$13.24		
8/31/2016	5670-97	Accounts Payable	Midwest Tape-AS DVD's	\$16.89		
8/31/2016	5670-99	Accounts Payable	Midwest Tape-AS DVD's	\$132.46		
8/31/2016	5670-101	Accounts Payable	Midwest Tape-AS DVD's	\$117.96		
8/31/2016	5670-105	Accounts Payable	Midwest Tape-AS DVD's	\$65.97		
8/31/2016	5670-107	Accounts Payable	Midwest Tape-AS DVD's	\$39.49		
8/31/2016	5670-119	Accounts Payable	Midwest Tape-AS DVD's	\$196.44		
8/31/2016	5670-125	Accounts Payable	Midwest Tape-AS DVD's	\$74.97		
8/31/2016	5670-127	Accounts Payable	Midwest Tape-AS DVD's	\$86.48		
8/31/2016	5670-129	Accounts Payable	Midwest Tape-AS DVD's	\$67.73		
8/31/2016	5670-137	Accounts Payable	Midwest Tape-AS DVD's	\$33.98		
8/31/2016	5670-139	Accounts Payable	Midwest Tape-AS DVD's	\$190.18		
8/31/2016	5670-145	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		

**Barrington Public Library District**  
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5320-20 (DVD's)</b>						
8/31/2016	5670-155	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$53.98		
8/31/2016	5670-157	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$265.40		
8/31/2016	5670-160	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$504.72		
8/31/2016	5670-163	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$24.29		
8/31/2016	5670-165	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$91.76		
8/31/2016	5670-167	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$220.43		
			<i>Account Subtotals</i>	\$26,251.89	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$26,251.89
8/31/2016			<i>Account Ending Balance</i>			\$28,065.92
<b>10-5320-60</b>						
<b>Account: 10-5320-60 (DVD's)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$482.19
8/31/2016	5647-75	Accounts Payable	Midwest Tape-YS DVD's	\$79.93		
8/31/2016	5647-87	Accounts Payable	Midwest Tape-YS DVD's	\$24.49		
8/31/2016	5647-103	Accounts Payable	Midwest Tape-YS DVD's	\$14.74		
8/31/2016	5647-126	Accounts Payable	Midwest Tape-YS DVD's	\$39.72		
8/31/2016	5647-132	Accounts Payable	Midwest Tape-YS DVD's	\$88.44		
8/31/2016	5656-87	Accounts Payable	Midwest Tape-YS DVD's	\$62.48		
8/31/2016	5656-101	Accounts Payable	Midwest Tape-YS DVD's	\$85.18		
8/31/2016	5656-103	Accounts Payable	Midwest Tape-YS DVD's	\$56.71		
8/31/2016	5656-116	Accounts Payable	Midwest Tape-YS DVD's	\$31.24		
8/31/2016	5670-81	Accounts Payable	Midwest Tape-YS DVD's	\$44.22		
8/31/2016	5670-83	Accounts Payable	Midwest Tape-YS DVD's	\$33.98		
8/31/2016	5670-93	Accounts Payable	Midwest Tape-YS DVD's	\$35.22		
8/31/2016	5670-103	Accounts Payable	Midwest Tape-YS DVD's	\$63.98		
8/31/2016	5670-109	Accounts Payable	Midwest Tape-YS DVD's	\$206.94		
8/31/2016	5670-131	Accounts Payable	Midwest Tape-YS DVD's	\$35.22		
8/31/2016	5670-147	Accounts Payable	Midwest Tape-YS DVD's	\$9.49		
			<i>Account Subtotals</i>	\$911.98	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$911.98
8/31/2016			<i>Account Ending Balance</i>			\$1,394.17
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVD's Grab &amp; Go)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$371.13
8/31/2016	5647-138	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$31.49		
8/31/2016	5656-57	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$68.01		
8/31/2016	5656-60	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$66.12		
8/31/2016	5670-159	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$159.24		
8/31/2016	5670-162	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$281.60		
8/31/2016	5670-169	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$94.47		
			<i>Account Subtotals</i>	\$700.93	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$700.93
8/31/2016			<i>Account Ending Balance</i>			\$1,072.06
<b>10-5330-20</b>						
<b>Account: 10-5330-20 (E-Audio Books)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$3,283.23
8/31/2016	5656-67	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$248.97		
8/31/2016	5656-69	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$980.91		
8/31/2016	5656-75	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$263.98		
8/31/2016	5656-138	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$959.44		

**Barrington Public Library District**  
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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5330-20 (E-Audio Books)</b>						
			<i>Account Subtotals</i>	\$2,453.30	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$2,453.30
8/31/2016			<i>Account Ending Balance</i>			<u>\$5,736.53</u>
<b>10-5330-60</b>						
<b>Account: 10-5330-60 (E-Audio Books)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$261.98
8/31/2016			<i>Account Net Change</i>			\$0.00
8/31/2016			<i>Account Ending Balance</i>			<u>\$261.98</u>
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$480.51
8/31/2016	5647-30	Accounts Payable	Ingram Library Servi-AS Video Games	\$37.99		
8/31/2016	5647-32	Accounts Payable	Ingram Library Servi-AS Video Games	\$28.49		
8/31/2016	5647-36	Accounts Payable	Ingram Library Servi-AS Video Games	\$218.35		
8/31/2016	5647-44	Accounts Payable	Ingram Library Servi-AS Video Games	\$18.99		
8/31/2016	5656-53	Accounts Payable	Ingram Library Servi-AS Video Games	\$113.98		
8/31/2016	5670-71	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$85.37		
8/31/2016	5670-79	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.42		
			<i>Account Subtotals</i>	\$559.59	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$559.59
8/31/2016			<i>Account Ending Balance</i>			<u>\$1,040.10</u>
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$94.97
8/31/2016	5647-34	Accounts Payable	Ingram Library Servi-YS Video Game	\$151.96		
8/31/2016	5647-38	Accounts Payable	Ingram Library Servi-YS Video Game	\$75.96		
8/31/2016	5647-42	Accounts Payable	Ingram Library Servi-YS Video Game	\$28.49		
8/31/2016	5670-73	Accounts Payable	Ingram Library Servi-YS Video Game	\$159.86		
8/31/2016	5670-75	Accounts Payable	Ingram Library Servi-YS Video Game	\$18.80		
8/31/2016	5670-77	Accounts Payable	Ingram Library Servi-YS Video Game	\$18.80		
			<i>Account Subtotals</i>	\$453.87	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$453.87
8/31/2016			<i>Account Ending Balance</i>			<u>\$548.84</u>
<b>10-5400-60</b>						
<b>Account: 10-5400-60 (Realia)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$0.00
8/31/2016	5673-45	Accounts Payable	First Bankcard-Little Dressup-YS Real	\$143.94		
8/31/2016	5673-47	Accounts Payable	First Bankcard-Amazon-YS Realia	\$137.17		
			<i>Account Subtotals</i>	\$281.11	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$281.11
8/31/2016			<i>Account Ending Balance</i>			<u>\$281.11</u>
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$43,346.75

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5500-20 (Electronic information)</b>						
8/31/2016	5647-20	Accounts Payable	Foundation Center-Funding Informati	\$1,995.00		
8/31/2016	5648-39	Accounts Payable	Thomson Reuters-West-Database Fees	\$454.80		
8/31/2016	5661-41	Accounts Payable	Ebsco Information Se-Electronic Data	\$3,000.00		
			<i>Account Subtotals</i>	\$5,449.80	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$5,449.80
8/31/2016			<i>Account Ending Balance</i>			<u>\$48,796.55</u>
<b>10-5500-60</b>						
<b>Account: 10-5500-60 (Electronic information)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$7,100.00
8/31/2016	5670-24	Accounts Payable	Scholastic Library P-Database Renewa	\$2,128.00		
8/31/2016	5670-26	Accounts Payable	Mango Languages-Little Pim Subscri	\$1,450.00		
			<i>Account Subtotals</i>	\$3,578.00	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$3,578.00
8/31/2016			<i>Account Ending Balance</i>			<u>\$10,678.00</u>
<b>10-5600-10</b>						
<b>Account: 10-5600-10 (Special library programs-librarywide)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$40.00
8/31/2016	5647-203	Accounts Payable	Jerry D Tiberi-One-Time Check-5075	\$150.00		
8/31/2016	5677-37	Accounts Payable	Eugene Kwok-One-Time Check-5156	\$250.00		
			<i>Account Subtotals</i>	\$400.00	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$400.00
8/31/2016			<i>Account Ending Balance</i>			<u>\$440.00</u>
<b>10-5610-10</b>						
<b>Account: 10-5610-10 (Library programs-departmental)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$128.78
8/31/2016	5647-15	Accounts Payable	A H Office Coffee Se-Coffee Service	\$174.80		
8/31/2016	5670-46	Accounts Payable	First Bankcard-Heinen's-Gift Card	\$20.00		
			<i>Account Subtotals</i>	\$194.80	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$194.80
8/31/2016			<i>Account Ending Balance</i>			<u>\$323.58</u>
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs-departmental)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$1,745.04
8/31/2016	5670-15	Accounts Payable	First Bankcard-Inventables-AS Program	\$406.88		
8/31/2016	5670-17	Accounts Payable	First Bankcard-Inventables-AS Program	\$378.49		
8/31/2016	5670-19	Accounts Payable	First Bankcard-Amazon-AS Programs	\$312.73		
8/31/2016	5670-34	Accounts Payable	First Bankcard-Unofficialcarboard-AS	\$7.45		
8/31/2016	5670-36	Accounts Payable	First Bankcard-Etsy-AS Programs	\$46.50		
8/31/2016	5670-48	Accounts Payable	Petty Cash-AS Programs	\$75.00		
8/31/2016	5670-151	Accounts Payable	Petty Cash-AS Programs	\$75.00		
8/31/2016	5673-53	Accounts Payable	Blick Art Materials-AS Program Suppl	\$56.84		
8/31/2016	5673-55	Accounts Payable	Kraig Kenning-One-Time Check-5144	\$500.00		
8/31/2016	5673-57	Accounts Payable	Alpine Thunder-One-Time Check-514	\$750.00		
8/31/2016	5673-59	Accounts Payable	Chicago Brass Band-One-Time Check	\$750.00		
8/31/2016	5677-21	Accounts Payable	Alanne Ori-Book Discussions	\$100.00		
8/31/2016	5677-23	Accounts Payable	LL Bean-One-Time Check-5155	\$65.00		

**Barrington Public Library District**  
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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>
<b>Account: 10-5610-20 (Library programs-departmental)</b>						
			<i>Account Subtotals</i>	\$3,523.89	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$3,523.89
8/31/2016			<i>Account Ending Balance</i>			<u>\$5,268.93</u>
<b>10-5610-60</b>						
<b>Account: 10-5610-60 (Library programs-departmental)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$402.80
8/31/2016	5670-62	Accounts Payable	First Bankcard-Amazon - YS Program	\$29.95		
8/31/2016	5673-49	Accounts Payable	First Bankcard-Amazon-YS Programs	\$81.81		
8/31/2016	5673-69	Accounts Payable	Discount School Supp-YS Program Su	\$106.50		
			<i>Account Subtotals</i>	\$218.26	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$218.26
8/31/2016			<i>Account Ending Balance</i>			<u>\$621.06</u>
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$5,480.78
8/31/2016	5656-130	Accounts Payable	Showcases-Processing Supplies	\$126.75		
8/31/2016	5656-132	Accounts Payable	Showcases-Processing Supplies	\$231.12		
			<i>Account Subtotals</i>	\$357.87	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$357.87
8/31/2016			<i>Account Ending Balance</i>			<u>\$5,838.65</u>
<b>10-5710-50</b>						
<b>Account: 10-5710-50 (Online Computer Library Center)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$0.00
8/31/2016	5647-26	Accounts Payable	IHLS-OCLC-OCLC Annual Service F	\$27,837.45		
			<i>Account Subtotals</i>	\$27,837.45	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$27,837.45
8/31/2016			<i>Account Ending Balance</i>			<u>\$27,837.45</u>
<b>10-6100-40</b>						
<b>Account: 10-6100-40 (Circulation supplies)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$52.99
8/31/2016	5648-37	Accounts Payable	First Bankcard-Amazon-Receipt Paper	\$277.50		
8/31/2016	5656-19	Accounts Payable	A Rifkin Company-Nylon Book Bags	\$611.45		
			<i>Account Subtotals</i>	\$888.95	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$888.95
8/31/2016			<i>Account Ending Balance</i>			<u>\$941.94</u>
<b>10-6110-40</b>						
<b>Account: 10-6110-40 (Collection agency)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$179.00
8/31/2016	5648-29	Accounts Payable	Unique Management Se-Collection Se	\$143.20		
			<i>Account Subtotals</i>	\$143.20	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$143.20

# Barrington Public Library District Account Distribution General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-6110-40 (Collection agency)</b>						
8/31/2016			<i>Account Ending Balance</i>			<u>\$322.20</u>
<b>10-6200-00</b>						
<b>Account: 10-6200-00 (Office supplies)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$685.92
8/31/2016	5643-28	Accounts Payable	Barrington Public Li-Funding for Payr	\$175.08		
8/31/2016	5656-177	Accounts Payable	Barrington Public Li-Funding for Payr	\$499.80		
			<i>Account Subtotals</i>	<u>\$674.88</u>	<u>\$0.00</u>	
8/31/2016			<i>Account Net Change</i>			<u>\$674.88</u>
8/31/2016			<i>Account Ending Balance</i>			<u><u>\$1,360.80</u></u>
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$1,360.64
8/31/2016	5647-213	Accounts Payable	Genesis Technologies-Maintenance Co	\$91.54		
8/31/2016	5656-45	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$147.40		
8/31/2016	5656-77	Accounts Payable	Genesis Technologies-Contract Paymer	\$917.45		
8/31/2016	5661-39	Accounts Payable	Costco-One-Time Check-5112	\$55.00		
8/31/2016	5663-29	Accounts Payable	Quill Corporation-Office Supplies	\$47.15		
8/31/2016	5670-1	Accounts Payable	Quill Corporation-Office Supplies	\$72.64		
8/31/2016	5670-5	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$21.98		
8/31/2016	5673-61	Accounts Payable	Precise Printing Net-Window Envelope	\$328.65		
8/31/2016	5677-35	Accounts Payable	Allied 100 LLC-Defibrillators	\$105.37		
			<i>Account Subtotals</i>	<u>\$1,787.18</u>	<u>\$0.00</u>	
8/31/2016			<i>Account Net Change</i>			<u>\$1,787.18</u>
8/31/2016			<i>Account Ending Balance</i>			<u><u>\$3,147.82</u></u>
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$95.94
8/31/2016	5647-205	Accounts Payable	The UPS Store #2509-Postage	\$12.65		
8/31/2016	5656-47	Accounts Payable	First Bankcard-PB SmartPostage	\$15.99		
8/31/2016	5664-1	Accounts Payable	First Bankcard-USPS	\$40.49		
8/31/2016	5670-153	Accounts Payable	The UPS Store #2509-Postage	\$24.55		
			<i>Account Subtotals</i>	<u>\$93.68</u>	<u>\$0.00</u>	
8/31/2016			<i>Account Net Change</i>			<u>\$93.68</u>
8/31/2016			<i>Account Ending Balance</i>			<u><u>\$189.62</u></u>
<b>10-6400-10</b>						
<b>Account: 10-6400-10 (Promotional &amp; display materials)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$1,071.72
8/31/2016	5643-29	Accounts Payable	First Bankcard-E-Mail Service	\$67.50		
8/31/2016	5648-31	Accounts Payable	First Bankcard-Signarama-Van Decal	\$45.00		
8/31/2016	5656-142	Accounts Payable	First Bankcard-iStock Purchase	\$179.17		
8/31/2016	5661-37	Accounts Payable	Karen McBride-Library Program Refr	\$37.57		
8/31/2016	5661-43	Accounts Payable	First Bankcard-Overnight Prints	\$39.59		
8/31/2016	5670-60	Accounts Payable	First Bankcard-Bakers Square-Pie Day	\$83.92		
8/31/2016	5673-39	Accounts Payable	First Bankcard-Overnight Prints	\$27.29		
8/31/2016	5673-67	Accounts Payable	C L Graphics-Fall 2016 Newsletter	\$1,745.00		
8/31/2016	5673-73	Accounts Payable	First Bankcard-Etsy-Ornaments	\$3.00		

**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: 10-6400-10 (Promotional &amp; display materials)</b>						
			<i>Account Subtotals</i>	\$2,228.04	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$2,228.04
8/31/2016			<i>Account Ending Balance</i>			<u>\$3,299.76</u>
<b>10-7300-10</b>						
<b>Account: 10-7300-10 (Rental Spaces)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$600.00
8/31/2016	5647-207	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$600.00
8/31/2016			<i>Account Ending Balance</i>			<u>\$1,200.00</u>
<b>10-7500-10</b>						
<b>Account: 10-7500-10 (Security)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$1,074.00
8/31/2016			<i>Account Net Change</i>			\$0.00
8/31/2016			<i>Account Ending Balance</i>			<u>\$1,074.00</u>
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$4,811.72
8/31/2016	5643-11	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$227.27		
8/31/2016	5647-13	Accounts Payable	Communication Revolv-Bill# T2220	\$600.00		
8/31/2016	5656-17	Accounts Payable	First Communications-Telephone	\$404.74		
8/31/2016	5656-27	Accounts Payable	Comcast-Internet Service-LAC	\$145.21		
8/31/2016	5656-29	Accounts Payable	Comcast-Internet Service-Main	\$139.85		
8/31/2016	5663-27	Accounts Payable	Comcast-Cable - Smart Room	\$93.01		
8/31/2016	5673-51	Accounts Payable	AT&T-Telephone-Old	\$109.79		
8/31/2016	5673-65	Accounts Payable	AT&T-Telephone-New	\$499.56		
			<i>Account Subtotals</i>	\$2,219.43	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$2,219.43
8/31/2016			<i>Account Ending Balance</i>			<u>\$7,031.15</u>
<b>10-7810-30</b>						
<b>Account: 10-7810-30 (Building maintenance &amp; repair)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$8,470.00
8/31/2016	5643-35	Accounts Payable	Complete Cleaning Co-Contract Clea	\$8,470.00		
			<i>Account Subtotals</i>	\$8,470.00	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$8,470.00
8/31/2016			<i>Account Ending Balance</i>			<u>\$16,940.00</u>
<b>10-7930-00</b>						
<b>Account: 10-7930-00 (Items Purchased &amp; Resold)</b>						
8/1/2016			<i>Account Beginning Balance</i>			(\$2.00)
8/31/2016	5641-8	Journal Entry	Payroll JE		\$81.00	
8/31/2016	5644-6	Journal Entry	Adj		\$218.00	
8/31/2016	5647-147	Accounts Payable	Dimand Law Offices-2015 SC 2899 C	\$160.00		
8/31/2016	5655-8	Journal Entry	Payroll JE		\$81.00	
8/31/2016	5662-1	Journal Entry	Adj	\$16.35		

**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: 10-7930-00 (Items Purchased &amp; Resold)</b>						
			<i>Account Subtotals</i>	\$176.35	\$380.00	
8/31/2016			<i>Account Net Change</i>			(\$203.65)
8/31/2016			<i>Account Ending Balance</i>			(\$205.65)
<b>10-8100-10</b>						
<b>Account: 10-8100-10 (Capital Assets)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$25,467.48
8/18/2016	5663-31	Accounts Payable	REVERSE-ShalesMcNutt Constru-		\$93,956.70	
8/31/2016	5647-199	Accounts Payable	Sight on Solutions I-Topographic Surv	\$6,000.00		
8/31/2016	5648-41	Accounts Payable	First Bankcard-BH Photo Video-SD C	\$99.70		
8/31/2016	5656-21	Accounts Payable	CDW Government, Inc-Anti-Virus So	\$2,880.00		
8/31/2016	5656-83	Accounts Payable	Sagient Technologies-Barracuda Netw	\$1,243.00		
8/31/2016	5656-134	Accounts Payable	ECS Midwest LLC-One-Time Check-	\$4,825.00		
8/31/2016	5661-45	Accounts Payable	Infrascale Inc-Failover Services	\$1,840.00		
8/31/2016	5664-5	Accounts Payable	CDW Government, Inc-IT Equipment	\$193.21		
8/31/2016	5664-7	Accounts Payable	CDW Government, Inc-Monitor Dis	\$537.30		
8/31/2016	5666-1	Journal Entry	Acct Err	\$93,656.70		
8/31/2016	5670-38	Accounts Payable	Infrascale Inc-Infrascale Lifetime Warr	\$14,143.00		
8/31/2016	5670-40	Accounts Payable	LEID Products-LCD Keypad	\$895.00		
8/31/2016	5670-50	Accounts Payable	First Bankcard-Payware Monthly Fee	\$17.01		
8/31/2016	5670-52	Accounts Payable	First Bankcard-Bulbs.com-Projector	\$1,016.82		
8/31/2016	5673-63	Accounts Payable	Sagient Technologies-Barracuda Mess	\$2,121.00		
8/31/2016	5673-71	Accounts Payable	First Bankcard-Network Solutions-Don	\$54.98		
8/31/2016	5677-33	Accounts Payable	Bibliotheca LLC-Maintenance Renewa	\$16,067.74		
			<i>Account Subtotals</i>	\$145,590.46	\$93,956.70	
8/31/2016			<i>Account Net Change</i>			\$51,633.76
8/31/2016			<i>Account Ending Balance</i>			\$77,101.24
<b>10-8100-20</b>						
<b>Account: 10-8100-20 (Capital assets (over \$1,000))</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$0.00
8/31/2016	5664-3	Accounts Payable	ShalesMcNutt Constru-Contract Payme	\$93,656.70		
8/31/2016	5666-2	Journal Entry	Acct Err		\$93,656.70	
			<i>Account Subtotals</i>	\$93,656.70	\$93,656.70	
8/31/2016			<i>Account Net Change</i>			\$0.00
8/31/2016			<i>Account Ending Balance</i>			\$0.00
<b>10-9100-10</b>						
<b>Account: 10-9100-10 (Legal fees)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$3,468.94
8/31/2016	5661-35	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$537.00		
			<i>Account Subtotals</i>	\$537.00	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$537.00
8/31/2016			<i>Account Ending Balance</i>			\$4,005.94
<b>10-9110-10</b>						
<b>Account: 10-9110-10 (Legal expenses)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$0.00
8/31/2016	5647-11	Accounts Payable	Paddock Publications-Legal Notices	\$32.40		



**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: 10-9110-10 (Legal expenses)</b>						
			<i>Account Subtotals</i>	\$32.40	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$32.40
8/31/2016			<i>Account Ending Balance</i>			\$32.40
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant's fees)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$0.00
8/31/2016	5661-33	Accounts Payable	Industrial Appraisal-Appraisal Report	\$160.00		
8/31/2016	5670-66	Accounts Payable	Industrial Appraisal-Property Report A	\$155.00		
			<i>Account Subtotals</i>	\$315.00	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$315.00
8/31/2016			<i>Account Ending Balance</i>			\$315.00
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$100.97
8/31/2016	5670-3	Accounts Payable	First Bankcard-Heinen's-Board Meetin	\$12.98		
			<i>Account Subtotals</i>	\$12.98	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$12.98
8/31/2016			<i>Account Ending Balance</i>			\$113.95
8/1/2016					<i>Fund Beginning Balance</i>	\$369,851.48
8/31/2016					<i>Fund Net Change</i>	\$413,511.50
8/31/2016					<i>Fund Ending Balance</i>	\$783,362.98
8/1/2016					<i>Grand Total Beginning Balance</i>	\$369,851.48
8/31/2016					<i>Grand Total Net Change</i>	\$413,511.50
8/31/2016					<i>Grand Total Ending Balance</i>	\$783,362.98



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

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

**Salary and Benefits**

FICA employer	\$13,065.51	\$26,195.25	14.55 %	\$180,000.00	0.00 %	\$0.00
Medicare employer	\$3,055.68	\$6,126.28	14.55 %	\$42,100.00	0.00 %	\$0.00
Workers compensation	\$0.00	\$901.01	3.53 %	\$25,500.00	0.00 %	\$0.00
Unemployment insurance	\$0.00	\$925.17	10.28 %	\$9,000.00	0.00 %	\$0.00
IMRF	\$25,158.04	\$50,599.56	14.06 %	\$360,000.00	0.00 %	\$0.00
<b>Total Salary and Benefits</b>	<b>\$41,279.23</b>	<b>\$84,747.27</b>	<b>13.74 %</b>	<b>\$616,600.00</b>	<b>0.00 %</b>	<b>\$0.00</b>

**Library Materials and Services**

Books	\$0.00	\$0.00	0.00 %	\$11,000.00	0.00 %	\$0.00
Audio books-spoken	\$1,200.71	\$1,275.69	2.55 %	\$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>\$1,200.71</b>	<b>\$1,275.69</b>	<b>1.99 %</b>	<b>\$64,000.00</b>	<b>0.00 %</b>	<b>\$0.00</b>

**District Admin & Oper Expenses**

Insurance-liability	\$0.00	\$2,430.00	13.32 %	\$18,250.00	0.00 %	\$0.00
Utilities-electric	\$8,865.35	\$19,713.36	14.08 %	\$140,000.00	0.00 %	\$0.00
Utilities-gas	\$107.51	\$983.75	2.05 %	\$48,000.00	0.00 %	\$0.00
Utilities-water, sewer	\$0.00	\$1,802.97	7.21 %	\$25,000.00	0.00 %	\$0.00
Utilities-Grabage	\$307.44	\$614.88	13.66 %	\$4,500.00	0.00 %	\$0.00
Building maintenance & repair	\$1,957.58	\$13,216.29	12.95 %	\$102,081.00	0.00 %	\$0.00
Bldg maintenance supplies	\$109.64	\$816.94	6.28 %	\$13,000.00	0.00 %	\$0.00
Equipment maintenance	\$6,756.57	\$22,619.88	14.21 %	\$159,200.00	0.00 %	\$0.00
Traffic light	\$1,170.00	\$1,170.00	20.35 %	\$5,750.00	0.00 %	\$0.00
Site maintenance	\$3,290.00	\$5,585.00	7.45 %	\$74,995.00	0.00 %	\$0.00
Vehicle operation & maintenanc	\$1,909.39	\$2,314.75	27.23 %	\$8,500.00	0.00 %	\$0.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$24,473.48</b>	<b>\$71,267.82</b>	<b>11.89 %</b>	<b>\$599,276.00</b>	<b>0.00 %</b>	<b>\$0.00</b>

**Professional Fees and Services**

Audit expense	\$2,000.00	\$2,000.00	16.00 %	\$12,500.00	0.00 %	\$0.00
<b>Total Professional Fees and Services</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>16.00 %</b>	<b>\$12,500.00</b>	<b>0.00 %</b>	<b>\$0.00</b>

**Total Expenditures**

<b>Total Expenditures</b>	<b>\$68,953.42</b>	<b>\$159,290.78</b>	<b>12.33 %</b>	<b>\$1,292,376.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
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**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>30-4100-10</b>						
<b>Account: 30-4100-10 (FICA employer)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$13,129.74
8/31/2016	5643-19	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,512.04		
8/31/2016	5656-168	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,553.47		
			<i>Account Subtotals</i>	\$13,065.51	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$13,065.51
8/31/2016			<i>Account Ending Balance</i>			\$26,195.25
<b>30-4200-10</b>						
<b>Account: 30-4200-10 (Medicare employer)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$3,070.60
8/31/2016	5643-22	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,522.96		
8/31/2016	5656-171	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,532.72		
			<i>Account Subtotals</i>	\$3,055.68	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$3,055.68
8/31/2016			<i>Account Ending Balance</i>			\$6,126.28
<b>30-4500-10</b>						
<b>Account: 30-4500-10 (IMRF)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$25,441.52
8/31/2016	5656-179	Accounts Payable	Barrington Public Li-Funding for Payr	\$25,158.04		
			<i>Account Subtotals</i>	\$25,158.04	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$25,158.04
8/31/2016			<i>Account Ending Balance</i>			\$50,599.56
8/1/2016					<i>Fund Beginning Balance</i>	\$41,641.86
8/31/2016					<i>Fund Net Change</i>	\$41,279.23
8/31/2016					<i>Fund Ending Balance</i>	\$82,921.09
<b>40-9600-10</b>						
<b>Account: 40-9600-10 (Audit expense)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$0.00
8/31/2016	5656-23	Accounts Payable	McClure Inserra & Co-Interim Billing l	\$2,000.00		
			<i>Account Subtotals</i>	\$2,000.00	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$2,000.00
8/31/2016			<i>Account Ending Balance</i>			\$2,000.00
8/1/2016					<i>Fund Beginning Balance</i>	\$0.00
8/31/2016					<i>Fund Net Change</i>	\$2,000.00
8/31/2016					<i>Fund Ending Balance</i>	\$2,000.00
<b>60-7411-10</b>						
<b>Account: 60-7411-10 (Insurance-liability)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$2,430.00
8/31/2016			<i>Account Net Change</i>			\$0.00
8/31/2016			<i>Account Ending Balance</i>			\$2,430.00

**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>
8/1/2016					<i>Fund Beginning Balance</i>	\$2,430.00
8/31/2016					<i>Fund Net Change</i>	\$0.00
8/31/2016					<i>Fund Ending Balance</i>	<u>\$2,430.00</u>
<b>70-7600-10</b>						
<b>Account: 70-7600-10 (Utilities-electric)</b>						
8/1/2016					<i>Account Beginning Balance</i>	\$10,848.01
8/31/2016	5670-196	Accounts Payable	MidAmerican Energy C-Utilities-E	\$8,865.35		
			<i>Account Subtotals</i>	<u>\$8,865.35</u>	<u>\$0.00</u>	
8/31/2016					<i>Account Net Change</i>	\$8,865.35
8/31/2016					<i>Account Ending Balance</i>	<u>\$19,713.36</u>
<b>70-7610-10</b>						
<b>Account: 70-7610-10 (Utilities-gas)</b>						
8/1/2016					<i>Account Beginning Balance</i>	\$876.24
8/31/2016	5670-42	Accounts Payable	Nicor Gas-Utilities-Gas	\$107.51		
			<i>Account Subtotals</i>	<u>\$107.51</u>	<u>\$0.00</u>	
8/31/2016					<i>Account Net Change</i>	\$107.51
8/31/2016					<i>Account Ending Balance</i>	<u>\$983.75</u>
<b>70-7620-10</b>						
<b>Account: 70-7620-10 (Utilities-water, sewer)</b>						
8/1/2016					<i>Account Beginning Balance</i>	\$1,802.97
8/31/2016					<i>Account Net Change</i>	\$0.00
8/31/2016					<i>Account Ending Balance</i>	<u>\$1,802.97</u>
<b>70-7630-10</b>						
<b>Account: 70-7630-10 (Utilities-Grabage)</b>						
8/1/2016					<i>Account Beginning Balance</i>	\$307.44
8/31/2016	5670-56	Accounts Payable	Groot Industries Inc-Utilities-Gabrage	\$307.44		
			<i>Account Subtotals</i>	<u>\$307.44</u>	<u>\$0.00</u>	
8/31/2016					<i>Account Net Change</i>	\$307.44
8/31/2016					<i>Account Ending Balance</i>	<u>\$614.88</u>
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
8/1/2016					<i>Account Beginning Balance</i>	\$11,258.71
8/31/2016	5643-1	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$143.89		
8/31/2016	5643-7	Accounts Payable	TKE Corp-Quarterly Maintenance 8/	\$512.70		
8/31/2016	5647-209	Accounts Payable	Village of Barringto-Police False Alar	\$50.00		
8/31/2016	5648-47	Accounts Payable	Program One-Window Cleaning	\$828.00		
8/31/2016	5648-51	Accounts Payable	Ace Hardware-Barring-Building Supp	\$10.19		
8/31/2016	5656-11	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
8/31/2016	5673-41	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
8/31/2016	5677-29	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
			<i>Account Subtotals</i>	<u>\$1,957.58</u>	<u>\$0.00</u>	
8/31/2016					<i>Account Net Change</i>	\$1,957.58
8/31/2016					<i>Account Ending Balance</i>	<u>\$13,216.29</u>

**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>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$707.30
8/31/2016	5643-31	Accounts Payable	Albertsons-Building Supplies	\$61.96		
8/31/2016	5647-143	Accounts Payable	First Bankcard-Menards-Bldg Supplie	\$47.68		
			<i>Account Subtotals</i>	\$109.64	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$109.64
8/31/2016			<i>Account Ending Balance</i>			\$816.94
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$15,863.31
8/31/2016	5648-33	Accounts Payable	CDW Government, Inc-APC Mainte	\$6,432.30		
8/31/2016	5656-79	Accounts Payable	Marco Technologies L-Quarterly Main	\$324.27		
			<i>Account Subtotals</i>	\$6,756.57	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$6,756.57
8/31/2016			<i>Account Ending Balance</i>			\$22,619.88
<b>70-7830-30</b>						
<b>Account: 70-7830-30 (Traffic light)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$0.00
8/31/2016	5648-43	Accounts Payable	State Treasurer-Traffic Signal - Apr 16	\$1,170.00		
			<i>Account Subtotals</i>	\$1,170.00	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$1,170.00
8/31/2016			<i>Account Ending Balance</i>			\$1,170.00
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$2,295.00
8/31/2016	5677-25	Accounts Payable	Damgaard Landscape M-Sep 2016 La	\$3,290.00		
			<i>Account Subtotals</i>	\$3,290.00	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$3,290.00
8/31/2016			<i>Account Ending Balance</i>			\$5,585.00
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$405.36
8/31/2016	5656-33	Accounts Payable	Petty Cash-Van Driver 1	\$50.00		
8/31/2016	5656-37	Accounts Payable	Petty Cash-Van Driver 2	\$50.00		
8/31/2016	5663-19	Accounts Payable	First Bankcard-Enterprise-Van Rental	\$165.56		
8/31/2016	5663-23	Accounts Payable	First Bankcard-U S Upfitters-Van Floo	\$1,411.40		
8/31/2016	5662-2	Journal Entry	Van Change		\$16.35	
8/31/2016	5677-17	Accounts Payable	ExxonMobil-Fuel for Van	\$248.78		
			<i>Account Subtotals</i>	\$1,925.74	\$16.35	
8/31/2016			<i>Account Net Change</i>			\$1,909.39
8/31/2016			<i>Account Ending Balance</i>			\$2,314.75

**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>
8/1/2016					<i>Fund Beginning Balance</i>	\$44,364.34
8/31/2016					<i>Fund Net Change</i>	\$24,473.48
8/31/2016					<i>Fund Ending Balance</i>	\$68,837.82
<b>80-4300-10</b>						
<b>Account: 80-4300-10 (Workers compensation)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$901.01
8/31/2016			<i>Account Net Change</i>			\$0.00
8/31/2016			<i>Account Ending Balance</i>			\$901.01
<b>80-4400-10</b>						
<b>Account: 80-4400-10 (Unemployment insurance)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$925.17
8/31/2016			<i>Account Net Change</i>			\$0.00
8/31/2016			<i>Account Ending Balance</i>			\$925.17
8/1/2016					<i>Fund Beginning Balance</i>	\$1,826.18
8/31/2016					<i>Fund Net Change</i>	\$0.00
8/31/2016					<i>Fund Ending Balance</i>	\$1,826.18
<b>90-5310-20</b>						
<b>Account: 90-5310-20 (Audio books-spoken)</b>						
8/1/2016			<i>Account Beginning Balance</i>			\$74.98
8/31/2016	5647-58	Accounts Payable	Midwest Tape-Audio Books	\$239.94		
8/31/2016	5647-95	Accounts Payable	Midwest Tape-AS Audio Books	\$89.98		
8/31/2016	5647-107	Accounts Payable	Midwest Tape-AS Audio Books	\$34.99		
8/31/2016	5647-121	Accounts Payable	Midwest Tape-Audio Books	\$249.94		
8/31/2016	5656-107	Accounts Payable	Midwest Tape-Audio Books	\$425.90		
8/31/2016	5670-111	Accounts Payable	Midwest Tape-AS Audio Books	\$159.96		
			<i>Account Subtotals</i>	\$1,200.71	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$1,200.71
8/31/2016			<i>Account Ending Balance</i>			\$1,275.69
8/1/2016					<i>Fund Beginning Balance</i>	\$74.98
8/31/2016					<i>Fund Net Change</i>	\$1,200.71
8/31/2016					<i>Fund Ending Balance</i>	\$1,275.69
8/1/2016					<i>Grand Total Beginning Balance</i>	\$90,337.36
8/31/2016					<i>Grand Total Net Change</i>	\$68,953.42
8/31/2016					<i>Grand Total Ending Balance</i>	\$159,290.78



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

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Status</u>	<u>Post Date</u>
5069	8/2/2016	AT&T Mobility	\$227.27	Outstanding	8/31/2016
5070	8/2/2016	Barrington Public Library District	\$108,597.83	Outstanding	8/31/2016
5071	8/2/2016	Complete Cleaning Company	\$8,470.00	Outstanding	8/31/2016
5072	8/2/2016	Midwest Tape	\$20,000.00	Outstanding	8/31/2016
5073	8/2/2016	TKE Corp	\$512.70	Outstanding	8/31/2016
5074	8/4/2016	Cary Area Public Library	\$29.95	Outstanding	8/31/2016
5075	8/4/2016	Jerry D Tiberi	\$150.00	Outstanding	8/31/2016
5076	8/5/2016	A H Office Coffee Services	\$174.80	Outstanding	8/31/2016
5077	8/5/2016	Amazon/GECRB	\$597.30	Outstanding	8/31/2016
5078	8/5/2016	Barnes & Noble Inc	\$215.92	Outstanding	8/31/2016
5079	8/5/2016	Barrington High School	\$70.00	Outstanding	8/31/2016
5080	8/5/2016	Communication Revolving Fund	\$600.00	Outstanding	8/31/2016
5081	8/5/2016	Ebsco Information Services	\$10.59	Outstanding	8/31/2016
5082	8/5/2016	Foundation Center	\$1,995.00	Outstanding	8/31/2016
5083	8/5/2016	IHLS-OCLC	\$27,837.45	Outstanding	8/31/2016
5084	8/5/2016	Ingram Library Services	\$619.75	Outstanding	8/31/2016
5085	8/5/2016	The No-Load Fund Investor	\$169.00	Outstanding	8/31/2016
5086	8/5/2016	Paddock Publications, Inc	\$32.40	Outstanding	8/31/2016
5087	8/5/2016	Sight on Solutions Inc	\$6,000.00	Outstanding	8/31/2016
5088	8/5/2016	The South Barrington Club	\$600.00	Outstanding	8/31/2016
5089	8/5/2016	Village of Barrington	\$50.00	Outstanding	8/31/2016
5090	8/9/2016	Baker & Taylor Books	\$9,763.46	Outstanding	8/31/2016
5091	8/9/2016	Midwest Tape	\$3,112.39	Outstanding	8/31/2016
5092	8/9/2016	Program One	\$828.00	Outstanding	8/31/2016
5093	8/9/2016	State Treasurer	\$1,170.00	Outstanding	8/31/2016
5094	8/9/2016	Unique Management Services, Inc	\$143.20	Outstanding	8/31/2016
5095	8/15/2016	ECS Midwest LLC	\$4,825.00	Outstanding	8/31/2016
5096	8/16/2016	Barrington Public Library District	\$143,828.95	Outstanding	8/31/2016
5097	8/16/2016	Petty Cash	\$100.00	Outstanding	8/31/2016
5098	8/16/2016	A Rifkin Company	\$611.45	Outstanding	8/31/2016
5099	8/16/2016	Aurico Reports	\$268.00	Outstanding	8/31/2016
5100	8/16/2016	Comcast	\$145.21	Outstanding	8/31/2016
5101	8/16/2016	Comcast	\$139.85	Outstanding	8/31/2016
5102	8/16/2016	ComPsych Corporation	\$1,620.00	Outstanding	8/31/2016
5103	8/16/2016	Dimand Law Offices	\$160.00	Outstanding	8/31/2016
5104	8/16/2016	First Communications	\$404.74	Outstanding	8/31/2016
5105	8/16/2016	Geen Industries Inc	\$300.00	Outstanding	8/31/2016
5106	8/16/2016	Genesis Technologies, Inc.	\$1,008.99	Outstanding	8/31/2016
5107	8/16/2016	Marco Technologies LLC	\$324.27	Outstanding	8/31/2016
5108	8/16/2016	Recorded Books, LLC	\$211.00	Outstanding	8/31/2016
5109	8/16/2016	Sagient Technologies, Inc.	\$1,243.00	Outstanding	8/31/2016
5110	8/16/2016	Showcases	\$357.87	Outstanding	8/31/2016
5111	8/16/2016	Thomson Reuters-West Publishing	\$454.80	Outstanding	8/31/2016
5112	8/17/2016	Costco	\$55.00	Outstanding	8/31/2016
5113	8/18/2016	Barnes & Noble Inc	\$463.84	Outstanding	8/31/2016
5114	8/18/2016	Ebsco Information Services	\$3,000.00	Outstanding	8/31/2016
5115	8/18/2016	Infrascale Inc	\$1,840.00	Outstanding	8/31/2016
5116	8/18/2016	Ingram Library Services	\$113.98	Outstanding	8/31/2016
5117	8/18/2016	Klein, Thorpe and Jenkins, Ltd.	\$537.00	Outstanding	8/31/2016
5118	8/18/2016	Karen McBride	\$37.57	Outstanding	8/31/2016

5119	8/18/2016	Baker & Taylor Books	\$5,984.15	Outstanding	8/31/2016
5120	8/18/2016	Midwest Tape	\$1,960.99	Outstanding	8/31/2016
5121	8/18/2016	OverDrive, Inc.	\$15,121.66	Outstanding	8/31/2016
5122	8/22/2016	Comcast	\$93.01	Outstanding	8/31/2016
5123	8/22/2016	Maripat Olson	\$79.50	Outstanding	8/31/2016
5124	8/22/2016	ShalesMcNutt Construction	\$93,656.70	Outstanding	8/31/2016
5125	8/26/2016	Baker & Taylor Books	\$6,981.69	Outstanding	8/31/2016
5126	8/26/2016	Barnes & Noble Inc	\$1,695.89	Outstanding	8/31/2016
5127	8/26/2016	Midwest Tape	\$2,493.87	Outstanding	8/31/2016
5128	8/26/2016	Amazon/GECRB	\$710.98	Outstanding	8/31/2016
5129	8/26/2016	Barrington Area Chamber of Commerce	\$100.00	Outstanding	8/31/2016
5130	8/26/2016	Chicago Tribune	\$350.00	Outstanding	8/31/2016
5131	8/26/2016	Ebsco Information Services	\$25.59	Outstanding	8/31/2016
5132	8/26/2016	CDW Government, Inc	\$10,042.81	Outstanding	8/31/2016
5133	8/26/2016	Groot Industries Inc	\$307.44	Outstanding	8/31/2016
5134	8/26/2016	Industrial Appraisal Company	\$315.00	Outstanding	8/31/2016
5135	8/26/2016	Infrascale Inc	\$14,143.00	Outstanding	8/31/2016
5136	8/26/2016	Ingram Library Services	\$253.88	Outstanding	8/31/2016
5137	8/26/2016	LEID Products	\$895.00	Outstanding	8/31/2016
5138	8/26/2016	Mango Languages	\$1,450.00	Outstanding	8/31/2016
5139	8/26/2016	MidAmerican Energy Company	\$8,865.35	Outstanding	8/31/2016
5140	8/26/2016	Nicor Gas	\$107.51	Outstanding	8/31/2016
5141	8/26/2016	Thomas Nielsen	\$215.44	Outstanding	8/31/2016
5142	8/26/2016	Quill Corporation	\$119.79	Outstanding	8/31/2016
5143	8/26/2016	Scholastic Library Publishing	\$2,128.00	Outstanding	8/31/2016
5144	8/31/2016	Kraig Kenning	\$500.00	Outstanding	8/31/2016
5145	8/31/2016	Alpine Thunder	\$750.00	Outstanding	8/31/2016
5146	8/31/2016	Chicago Brass Band	\$750.00	Outstanding	8/31/2016
5147	8/30/2016	Albertsons	\$61.96	Outstanding	8/31/2016
5148	8/30/2016	AT&T	\$109.79	Outstanding	8/31/2016
5149	8/30/2016	AT&T	\$499.56	Outstanding	8/31/2016
5150	8/30/2016	Blick Art Materials	\$56.84	Outstanding	8/31/2016
5151	8/30/2016	Discount School Supply	\$106.50	Outstanding	8/31/2016
5152	8/30/2016	Elizabeth Klinnert	\$65.88	Outstanding	8/31/2016
5153	8/30/2016	Precise Printing Network, Inc.	\$328.65	Outstanding	8/31/2016
5154	8/30/2016	Sagient Technologies, Inc.	\$2,121.00	Outstanding	8/31/2016
5155	8/31/2016	LL Bean	\$65.00	Outstanding	8/31/2016
5156	8/31/2016	Eugene Kwok	\$250.00	Outstanding	8/31/2016
5157	8/31/2016	Ace Hardware-Barrington	\$10.19	Outstanding	8/31/2016
5158	8/31/2016	Allied 100 LLC	\$105.37	Outstanding	8/31/2016
5159	8/31/2016	Bibliotheca LLC	\$16,067.74	Outstanding	8/31/2016
5160	8/31/2016	C L Graphics	\$1,745.00	Outstanding	8/31/2016
5161	8/31/2016	Damgaard Landscape Management	\$3,290.00	Outstanding	8/31/2016
5162	8/31/2016	Dust Catchers Inc	\$112.80	Outstanding	8/31/2016
5163	8/31/2016	ExxonMobil	\$248.78	Outstanding	8/31/2016
5164	8/31/2016	First Bankcard	\$6,110.64	Outstanding	8/31/2016
5165	8/31/2016	McClure Inserra & Co	\$2,000.00	Outstanding	8/31/2016
5166	8/31/2016	Alanne Ori	\$100.00	Outstanding	8/31/2016
5167	8/31/2016	Orkin Pest Control	\$143.89	Outstanding	8/31/2016
5168	8/31/2016	Petty Cash	\$150.00	Outstanding	8/31/2016
5169	8/31/2016	The UPS Store #2509	\$37.20	Outstanding	8/31/2016
5170	8/31/2016	Wellness Insurance Network	\$19,000.00	Outstanding	8/31/2016

**TOTAL CHECKS WRITTEN FOR AUG 2016**

**\$576,911.57**