

**BARRINGTON PUBLIC LIBRARY DISTRICT  
FINANCIAL STATEMENT  
April 30, 2015**

**Beginning Balance Mar 31, 2015**

Operational Checking Account	1,978,173.63	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Illinois Funds - Money Market Fund	1,518,224.24	
Barrington Bank – MAXSafe CD's	<u>1,242,095.02</u>	
		<b>4,741,806.09</b>

**Receipts:**

Revenue	120,379.72	
		<b>120,379.72</b>

**Expenditures:**

Bills Paid	255,193.20	
Salaries	<u>203,675.64</u>	
Total of Checks Written	458,868.84	
Refund to Expenditure Accounts	(386.55)	

Net Amount Expended by Library in Apr **458,482.29**

**Ending Balance Apr 30, 2015**

Operational Checking Account	1,932,719.37	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Illinois Funds - Money Market Fund	1,225,320.70	
Barrington Bank – MAXSafe CD's	<u>1,242,350.25</u>	
		<b>4,403,703.52</b>

Ending Balance 4/30/14	5,303,950.75	
2015 vs. 2014	(900,247.23)	

# Barrington Public Library District

## Asset Balance Analysis

	<u>Apr 30, 2015</u>	<u>Apr 30, 2014</u>	<u>Change</u>
<b>Total Fund Balances</b>			
Operational Checking Account	\$1,932,719.37	\$936,025.04	\$996,694.33
Payroll Checking Account	\$2,463.20	\$2,463.20	\$0.00
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$650.00	\$500.00	\$150.00
Illinois Funds - Money Market Fund	\$1,225,320.70	\$4,114,583.70	(\$2,889,263.00)
Barrington Bank - MAXSafe CD's	\$1,242,350.25	\$250,178.81	\$992,171.44
<b>Total Fund Balances</b>	<b><u>\$4,403,703.52</u></b>	<b><u>\$5,303,950.75</u></b>	<b><u>(\$900,247.23)</u></b>

# Barrington Public Library District Treasurer's Report as of Apr 30, 2015

	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	\$1,932,719.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,932,719.37
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	\$1,225,320.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225,320.70
Barrington Bank - MAXSafe CD's	\$1,242,350.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,350.25
Due To/From Other Funds	(\$2,366,786.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,366,786.99)
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	\$489,978.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,978.51
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$55,128.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,128.39
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,981.50	\$0.00	\$52,981.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,165.72	\$0.00	\$0.00	\$0.00	\$348,165.72
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,441.72	\$0.00	\$91,441.72
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,853.87	\$337,853.87
<b>Total Assets</b>	<b>\$2,036,916.53</b>	<b>\$541,237.28</b>	<b>\$489,978.51</b>	<b>\$55,128.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$348,165.72</b>	<b>\$144,423.22</b>	<b>\$337,853.87</b>	<b>\$4,403,703.52</b>

# Barrington Public Library District Treasurer's Report

as of Apr 30, 2015

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
<b>Liabilities and Fund Balance</b>										
<b>Fund Balance</b>										
Fund Balance	\$2,036,916.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,036,916.53
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	\$489,978.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,978.51
Fund Balance	\$0.00	\$0.00	\$0.00	\$55,128.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,128.39
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,981.50	\$0.00	\$52,981.50
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,165.72	\$0.00	\$0.00	\$348,165.72
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,441.72	\$0.00	\$91,441.72
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,853.87	\$337,853.87
<b>Total Fund Balance</b>	<b>\$2,036,916.53</b>	<b>\$541,237.28</b>	<b>\$489,978.51</b>	<b>\$55,128.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$348,165.72</b>	<b>\$144,423.22</b>	<b>\$337,853.87</b>	<b>\$4,403,703.52</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$2,036,916.53</b>	<b>\$541,237.28</b>	<b>\$489,978.51</b>	<b>\$55,128.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$348,165.72</b>	<b>\$144,423.22</b>	<b>\$337,853.87</b>	<b>\$4,403,703.52</b>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$2,036,916.53</b>	<b>\$541,237.28</b>	<b>\$489,978.51</b>	<b>\$55,128.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$348,165.72</b>	<b>\$144,423.22</b>	<b>\$337,853.87</b>	<b>\$4,403,703.52</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$631,139.61)</b>	<b>\$0.00</b>	<b>\$35,080.24</b>	<b>(\$12,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$119,276.65)</b>	<b>(\$10,942.40)</b>	<b>(\$4,891.50)</b>	<b>(\$743,669.92)</b>
<b>ENDING FUND BALANCE</b>	<b>\$2,036,916.53</b>	<b>\$541,237.28</b>	<b>\$489,978.51</b>	<b>\$55,128.39</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$348,165.72</b>	<b>\$144,423.22</b>	<b>\$337,853.87</b>	<b>\$4,403,703.52</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>
940000245	250,789.52	6/15/2015	0.25%
940000571	247,990.35	7/16/2015	0.25%
940000598	247,942.80	8/13/2015	0.25%
940000601	247,885.07	9/16/2015	0.25%
940000628	247,742.51	12/9/2015	0.25%
	<b>Totals</b>		
	<b>1,242,350.25</b>		

# The ILLINOIS Funds

Administered by The Office of the Treasurer

## MONEY MARKET FUND MONTHLY RATE HISTORY FOR APRIL 2015

DATE	ANNUALIZED RATE
04/01/15	0.024%
04/02/15	0.022%
04/03/15	0.022%
04/04/15	0.022%
04/05/15	0.022%
04/06/15	0.022%
04/07/15	0.025%
04/08/15	0.026%
04/09/15	0.022%
04/10/15	0.027%
04/11/15	0.027%
04/12/15	0.027%
04/13/15	0.025%
04/14/15	0.024%
04/15/15	0.030%
04/16/15	0.031%
04/17/15	0.030%
04/18/15	0.030%
04/19/15	0.030%
04/20/15	0.024%
04/21/15	0.021%
04/22/15	0.021%
04/23/15	0.016%
04/24/15	0.019%
04/25/15	0.019%
04/26/15	0.019%
04/27/15	0.024%
04/28/15	0.017%
04/29/15	0.017%
04/30/15	0.031%

AVERAGE DAILY YIELD  
APRIL, 2015 0.024%

**Barrington Public Library District**  
**Revenues - All Funds**  
for the Period Ended Apr 30, 2015

	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 2013	\$39,788.17	\$2,893,048.97	94.09 %	\$3,074,878.00	(\$181,829.03)
Tax Levy - Lake County 2013	\$0.00	\$1,550,204.40	49.64 %	\$3,122,621.64	(\$1,572,417.24)
Tax Levy - McHenry County 201	\$0.00	\$152,505.65	53.35 %	\$285,866.35	(\$133,360.70)
Tax Levy - Kane County 2013	\$0.00	\$1,627.40	50.00 %	\$3,254.79	(\$1,627.39)
<b>Total Property Tax</b>	<b>\$39,788.17</b>	<b>\$4,597,386.42</b>	<b>70.87 %</b>	<b>\$6,486,620.78</b>	<b>(\$1,889,234.36)</b>
<b>Other Taxes</b>					
Personal Property Tax	\$12,082.16	\$39,551.34	113.00 %	\$35,000.00	\$4,551.34
Tax Increment Financing Distric	\$0.00	\$247,206.77	164.80 %	\$150,000.00	\$97,206.77
<b>Total Other Taxes</b>	<b>\$12,082.16</b>	<b>\$286,758.11</b>	<b>155.00 %</b>	<b>\$185,000.00</b>	<b>\$101,758.11</b>
<b>Impact Fees</b>					
Impact Fees- Barrington	\$0.00	\$3,293.50	658.70 %	\$500.00	\$2,793.50
Impact Fees- Lake Barrington	\$840.00	\$2,100.00	0.00 %	\$0.00	\$2,100.00
<b>Total Impact Fees</b>	<b>\$840.00</b>	<b>\$5,393.50</b>	<b>1,078.70 %</b>	<b>\$500.00</b>	<b>\$4,893.50</b>
<b>Operating Revenue</b>					
Fines	\$10,633.34	\$111,346.10	74.23 %	\$150,000.00	(\$38,653.90)
Copies	\$997.13	\$6,401.43	128.03 %	\$5,000.00	\$1,401.43
<b>Total Operating Revenue</b>	<b>\$11,630.47</b>	<b>\$117,747.53</b>	<b>75.97 %</b>	<b>\$155,000.00</b>	<b>(\$37,252.47)</b>
<b>Grants</b>					
Per Capita Grant	\$55,196.25	\$55,196.25	122.66 %	\$45,000.00	\$10,196.25
<b>Total Grants</b>	<b>\$55,196.25</b>	<b>\$55,196.25</b>	<b>122.66 %</b>	<b>\$45,000.00</b>	<b>\$10,196.25</b>
<b>Donations</b>					
Donations- Other	\$0.00	\$140.00	14.00 %	\$1,000.00	(\$860.00)
<b>Total Donations</b>	<b>\$0.00</b>	<b>\$140.00</b>	<b>14.00 %</b>	<b>\$1,000.00</b>	<b>(\$860.00)</b>
<b>Rental Income</b>					
Rental -U.S. Cellular	\$0.00	\$0.00	0.00 %	\$6,200.00	(\$6,200.00)
Rental- Verizon	\$100.00	\$1,000.00	83.33 %	\$1,200.00	(\$200.00)
Rental - Sprint	\$0.00	\$13,824.00	276.48 %	\$5,000.00	\$8,824.00
<b>Total Rental Income</b>	<b>\$100.00</b>	<b>\$14,824.00</b>	<b>119.55 %</b>	<b>\$12,400.00</b>	<b>\$2,424.00</b>
<b>Interest Income</b>					
Interest Income	\$361.84	\$3,138.14	118.42 %	\$2,650.00	\$488.14
<b>Total Interest Income</b>	<b>\$361.84</b>	<b>\$3,138.14</b>	<b>118.42 %</b>	<b>\$2,650.00</b>	<b>\$488.14</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income	\$380.83	\$7,719.36	771.94 %	\$1,000.00	\$6,719.36
<b>Total Miscellaneous Income</b>	<b>\$380.83</b>	<b>\$7,719.36</b>	<b>771.94 %</b>	<b>\$1,000.00</b>	<b>\$6,719.36</b>

# Barrington Public Library District

## Revenues - All Funds

for the Period Ended Apr 30, 2015

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
<b>Total Revenue</b>	<b>\$120,379.72</b>	<b>\$5,088,303.31</b>	<b>73.86 %</b>	<b>\$6,889,170.78</b>	<b>(\$1,800,867.47)</b>



**Barrington Public Library District**  
**Expenditures-All Funds**  
for the Period Ended Apr 30, 2015

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
Salaries	\$203,675.64	\$2,125,769.85	75.79 %	\$2,804,707.00	70.86 %	\$3,000,000.00
FICA employer	\$12,488.32	\$128,266.87	71.86 %	\$178,500.00	64.13 %	\$200,000.00
Medicare employer	\$2,920.69	\$30,230.03	72.41 %	\$41,750.00	60.46 %	\$50,000.00
Workers compensation	\$0.00	(\$3,088.00)	(13.72)%	\$22,500.00	(7.72)%	\$40,000.00
Unemployment insurance	\$3,328.14	\$7,603.40	72.41 %	\$10,500.00	50.69 %	\$15,000.00
IMRF	\$23,393.82	\$248,741.35	68.15 %	\$365,000.00	62.19 %	\$400,000.00
Insurance-medical and life	\$17,531.11	\$155,166.82	51.72 %	\$300,000.00	44.33 %	\$350,000.00
Training and hiring	\$1,363.26	\$18,599.08	45.57 %	\$40,816.00	31.00 %	\$60,000.00
Staff meeting and travel expense	\$3,793.60	\$24,321.85	59.48 %	\$40,890.00	48.64 %	\$50,000.00
<b>Total Salary and Benefits</b>	<b>\$268,494.58</b>	<b>\$2,735,611.25</b>	<b>71.90 %</b>	<b>\$3,804,663.00</b>	<b>65.68 %</b>	<b>\$4,165,000.00</b>
<b>Library Materials and Services</b>						
Books	\$23,720.89	\$169,935.32	67.17 %	\$253,000.00	56.65 %	\$300,000.00
Books-Grab & Go	\$690.38	\$6,508.92	65.09 %	\$10,000.00	32.54 %	\$20,000.00
Periodicals	\$512.40	\$27,538.80	95.46 %	\$28,850.00	55.08 %	\$50,000.00
Periodicals-microforms	\$0.00	\$2,800.00	100.00 %	\$2,800.00	28.00 %	\$10,000.00
Audiovisual materials-misc.	\$41.70	\$360.50	51.50 %	\$700.00	14.42 %	\$2,500.00
Audio books-spoken	\$7,728.71	\$47,341.08	84.27 %	\$56,180.00	52.60 %	\$90,000.00
CD's	\$15,593.96	\$24,598.77	89.13 %	\$27,600.00	61.50 %	\$40,000.00
E-Books	\$22,117.62	\$120,588.59	92.76 %	\$130,000.00	68.13 %	\$177,000.00
DVD's	\$4,354.82	\$85,909.43	85.03 %	\$101,040.00	57.27 %	\$150,000.00
DVD's Grab & Go	\$488.06	\$9,673.63	71.87 %	\$13,460.00	48.37 %	\$20,000.00
AV Video Games	\$2,073.75	\$12,432.72	77.70 %	\$16,000.00	62.16 %	\$20,000.00
Realia	\$0.00	\$912.58	45.63 %	\$2,000.00	9.13 %	\$10,000.00
Electronic information	\$4,738.68	\$130,191.87	74.36 %	\$175,074.00	43.40 %	\$300,000.00
Special library programs-libraryv	\$0.00	\$685.86	23.65 %	\$2,900.00	6.86 %	\$10,000.00
Library programs-departmental	\$4,219.23	\$33,715.96	82.29 %	\$40,970.00	51.87 %	\$65,000.00
Processing supplies	\$1,999.97	\$10,147.36	26.91 %	\$37,705.00	16.91 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,892.00	100.00 %	\$27,892.00	50.71 %	\$55,000.00
<b>Total Library Materials and Services</b>	<b>\$88,280.17</b>	<b>\$711,233.39</b>	<b>76.79 %</b>	<b>\$926,171.00</b>	<b>51.56 %</b>	<b>\$1,379,500.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$0.00	\$6,010.43	81.00 %	\$7,420.00	24.04 %	\$25,000.00
Collection agency	\$125.30	\$2,076.40	64.89 %	\$3,200.00	20.76 %	\$10,000.00
Office supplies	\$6,056.21	\$25,997.60	58.42 %	\$44,500.00	54.16 %	\$48,000.00
Postage	\$2,515.99	\$8,494.10	32.67 %	\$26,000.00	18.07 %	\$47,000.00
Promotional & display materials	\$888.18	\$13,198.30	55.81 %	\$23,650.00	16.71 %	\$79,000.00
Public relations programs & mat	\$0.00	\$742.97	24.77 %	\$3,000.00	14.86 %	\$5,000.00
Rental Spaces	\$600.00	\$6,000.00	83.33 %	\$7,200.00	33.33 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Insurance-liability	\$3,750.00	\$6,427.00	44.32 %	\$14,500.00	16.07 %	\$40,000.00
Security	\$162.00	\$1,560.00	69.33 %	\$2,250.00	15.60 %	\$10,000.00

**Barrington Public Library District**  
**Expenditures-All Funds**  
for the Period Ended Apr 30, 2015

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-electric	\$7,584.35	\$81,287.63	54.19 %	\$150,000.00	42.23 %	\$192,500.00
Utilities-gas	\$1,649.32	\$23,227.85	38.71 %	\$60,000.00	29.03 %	\$80,000.00
Utilities-water, sewer	\$0.00	\$14,277.87	81.59 %	\$17,500.00	57.11 %	\$25,000.00
Telephone	\$2,313.00	\$31,149.75	78.27 %	\$39,800.00	77.87 %	\$40,000.00
Building maintenance & repair	\$8,814.59	\$164,072.66	91.43 %	\$179,448.00	56.58 %	\$290,000.00
Bldg maintenance supplies	\$1,020.05	\$8,423.35	56.16 %	\$15,000.00	24.07 %	\$35,000.00
Equipment maintenance	\$22,982.76	\$128,249.39	83.74 %	\$153,150.00	73.29 %	\$175,000.00
Piano maintenance	\$0.00	\$270.00	67.50 %	\$400.00	13.50 %	\$2,000.00
Traffic light	\$1,219.80	\$4,879.20	84.86 %	\$5,750.00	48.79 %	\$10,000.00
Site maintenance	\$2,190.00	\$37,892.09	51.00 %	\$74,295.00	41.64 %	\$91,000.00
Vehicle operation & maintenanc	\$159.00	\$4,993.13	55.48 %	\$9,000.00	33.29 %	\$15,000.00
Bond principal	\$0.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00
Bond interest	\$0.00	\$11,180.54	53.24 %	\$21,000.00	46.59 %	\$24,000.00
Items Purchased & Resold	\$11.84	(\$911.01)	(455.51)%	\$200.00	(6.07)%	\$15,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$62,042.39</b>	<b>\$1,079,499.25</b>	<b>77.82 %</b>	<b>\$1,387,263.00</b>	<b>59.10 %</b>	<b>\$1,826,500.00</b>
<b>Capital Assets</b>						
Capital Assets	\$28,860.11	\$355,099.15	49.81 %	\$712,902.00	13.52 %	\$2,626,373.00
Renovation Project	\$0.00	\$845,833.02	91.46 %	\$924,800.00	51.26 %	\$1,650,000.00
<b>Total Capital Assets</b>	<b>\$28,860.11</b>	<b>\$1,200,932.17</b>	<b>73.33 %</b>	<b>\$1,637,702.00</b>	<b>28.08 %</b>	<b>\$4,276,373.00</b>
<b>Professional Fees and Services</b>						
Legal fees	\$3,875.30	\$16,030.13	80.15 %	\$20,000.00	32.06 %	\$50,000.00
Legal expenses	\$0.00	\$1,120.90	37.36 %	\$3,000.00	5.60 %	\$20,000.00
Consultant's fees	\$6,850.00	\$74,326.50	67.26 %	\$110,500.00	49.55 %	\$150,000.00
Trustee expense	\$79.74	\$719.64	35.98 %	\$2,000.00	7.20 %	\$10,000.00
Audit expense	\$0.00	\$12,500.00	100.00 %	\$12,500.00	62.50 %	\$20,000.00
<b>Total Professional Fees and Services</b>	<b>\$10,805.04</b>	<b>\$104,697.17</b>	<b>70.74 %</b>	<b>\$148,000.00</b>	<b>41.88 %</b>	<b>\$250,000.00</b>
<b>Total Expenditures</b>	<b>\$458,482.29</b>	<b>\$5,831,973.23</b>	<b>73.79 %</b>	<b>\$7,903,799.00</b>	<b>49.02 %</b>	<b>\$11,897,373.00</b>

**Barrington Public Library District**  
**Expenditures-General Fund**  
for the Period Ended Apr 30, 2015

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
Salaries	\$203,675.64	\$2,125,769.85	75.79 %	\$2,804,707.00	70.86 %	\$3,000,000.00
Insurance-medical and life	\$17,531.11	\$155,166.82	51.72 %	\$300,000.00	44.33 %	\$350,000.00
Training and hiring	\$1,363.26	\$18,599.08	45.57 %	\$40,816.00	31.00 %	\$60,000.00
Staff meeting and travel expense	\$3,793.60	\$24,321.85	59.48 %	\$40,890.00	48.64 %	\$50,000.00
<b>Total Salary and Benefits</b>	<b>\$226,363.61</b>	<b>\$2,323,857.60</b>	<b>72.93 %</b>	<b>\$3,186,413.00</b>	<b>67.16 %</b>	<b>\$3,460,000.00</b>
<b>Library Materials and Services</b>						
Books	\$23,720.89	\$168,384.66	70.16 %	\$240,000.00	56.13 %	\$300,000.00
Books-Grab & Go	\$690.38	\$6,508.92	65.09 %	\$10,000.00	32.54 %	\$20,000.00
Periodicals	\$512.40	\$27,538.80	95.46 %	\$28,850.00	55.08 %	\$50,000.00
Periodicals-microforms	\$0.00	\$2,800.00	100.00 %	\$2,800.00	28.00 %	\$10,000.00
Audiovisual materials-misc.	\$41.70	\$360.50	51.50 %	\$700.00	14.42 %	\$2,500.00
Audio books-spoken	\$7,728.71	\$47,341.08	84.27 %	\$56,180.00	52.60 %	\$90,000.00
CD's	\$15,593.96	\$24,598.77	89.13 %	\$27,600.00	61.50 %	\$40,000.00
E-Books	\$22,117.62	\$120,588.59	92.76 %	\$130,000.00	68.13 %	\$177,000.00
DVD's	\$4,354.82	\$85,909.43	85.03 %	\$101,040.00	57.27 %	\$150,000.00
DVD's Grab & Go	\$488.06	\$9,673.63	71.87 %	\$13,460.00	48.37 %	\$20,000.00
AV Video Games	\$2,073.75	\$12,432.72	77.70 %	\$16,000.00	62.16 %	\$20,000.00
Realia	\$0.00	\$912.58	45.63 %	\$2,000.00	9.13 %	\$10,000.00
Electronic information	\$4,738.68	\$130,191.87	74.36 %	\$175,074.00	43.40 %	\$300,000.00
Special library programs-libraryv	\$0.00	\$685.86	23.65 %	\$2,900.00	6.86 %	\$10,000.00
Library programs-departmental	\$1,319.92	\$30,235.12	78.59 %	\$38,470.00	46.52 %	\$65,000.00
Processing supplies	\$1,999.97	\$10,147.36	26.91 %	\$37,705.00	16.91 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,892.00	100.00 %	\$27,892.00	50.71 %	\$55,000.00
<b>Total Library Materials and Services</b>	<b>\$85,380.86</b>	<b>\$706,201.89</b>	<b>77.55 %</b>	<b>\$910,671.00</b>	<b>51.19 %</b>	<b>\$1,379,500.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$0.00	\$6,010.43	81.00 %	\$7,420.00	24.04 %	\$25,000.00
Collection agency	\$125.30	\$2,076.40	64.89 %	\$3,200.00	20.76 %	\$10,000.00
Office supplies	\$6,056.21	\$25,997.60	58.42 %	\$44,500.00	54.16 %	\$48,000.00
Postage	\$2,515.99	\$8,494.10	32.67 %	\$26,000.00	18.07 %	\$47,000.00
Promotional & display materials	\$888.18	\$13,198.30	55.81 %	\$23,650.00	16.71 %	\$79,000.00
Public relations programs & mat	\$0.00	\$742.97	24.77 %	\$3,000.00	14.86 %	\$5,000.00
Rental Spaces	\$600.00	\$6,000.00	83.33 %	\$7,200.00	33.33 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Security	\$162.00	\$1,560.00	69.33 %	\$2,250.00	15.60 %	\$10,000.00
Telephone	\$2,313.00	\$31,149.75	78.27 %	\$39,800.00	77.87 %	\$40,000.00
Building maintenance & repair	\$6,135.00	\$85,033.00	123.24 %	\$69,000.00	0.00 %	\$0.00
Piano maintenance	\$0.00	\$270.00	67.50 %	\$400.00	13.50 %	\$2,000.00
Bond principal	\$0.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00
Bond interest	\$0.00	\$11,180.54	53.24 %	\$21,000.00	46.59 %	\$24,000.00
Items Purchased & Resold	\$11.84	(\$911.01)	(455.51)%	\$200.00	(6.07)%	\$15,000.00

**Barrington Public Library District  
Expenditures-General Fund  
for the Period Ended Apr 30, 2015**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$18,807.52</b>	<b>\$690,802.08</b>	<b>88.84 %</b>	<b>\$777,620.00</b>	<b>79.13 %</b>	<b>\$873,000.00</b>
<b>Capital Assets</b>						
Capital Assets	\$27,394.11	\$225,916.48	54.29 %	\$416,100.00	12.37 %	\$1,826,373.00
Renovation Project	\$0.00	\$845,833.02	91.46 %	\$924,800.00	70.49 %	\$1,200,000.00
<b>Total Capital Assets</b>	<b>\$27,394.11</b>	<b>\$1,071,749.50</b>	<b>79.93 %</b>	<b>\$1,340,900.00</b>	<b>35.41 %</b>	<b>\$3,026,373.00</b>
<b>Professional Fees and Services</b>						
Legal fees	\$3,875.30	\$16,030.13	80.15 %	\$20,000.00	32.06 %	\$50,000.00
Legal expenses	\$0.00	\$1,120.90	37.36 %	\$3,000.00	5.60 %	\$20,000.00
Consultant's fees	\$6,850.00	\$74,326.50	77.83 %	\$95,500.00	67.57 %	\$110,000.00
Trustee expense	\$79.74	\$719.64	35.98 %	\$2,000.00	7.20 %	\$10,000.00
<b>Total Professional Fees and Services</b>	<b>\$10,805.04</b>	<b>\$92,197.17</b>	<b>76.51 %</b>	<b>\$120,500.00</b>	<b>48.52 %</b>	<b>\$190,000.00</b>
<b>Total Expenditures</b>	<b>\$368,751.14</b>	<b>\$4,884,808.24</b>	<b>77.09 %</b>	<b>\$6,336,104.00</b>	<b>54.71 %</b>	<b>\$8,928,873.00</b>

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-4000-00</b>						
<b>Account: 10-4000-00 (Salaries)</b>						
4/1/2015			<i>Account Beginning Balance</i>			\$1,922,094.21
4/30/2015	5037-1	Journal Entry	Payroll JE	\$102,372.48		
4/30/2015	5047-1	Journal Entry	Payroll JE	\$101,303.16		
			<i>Account Subtotals</i>	\$203,675.64	\$0.00	
4/30/2015			<i>Account Net Change</i>			\$203,675.64
4/30/2015			<i>Account Ending Balance</i>			<u>\$2,125,769.85</u>
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
4/1/2015			<i>Account Beginning Balance</i>			\$137,635.71
4/30/2015	5042-52	Accounts Payable	Wellness Insurance N-FSA Expense	\$626.13		
4/30/2015	5056-29	Accounts Payable	Wellness Insurance N-May 2015 Insu	\$16,904.98		
			<i>Account Subtotals</i>	\$17,531.11	\$0.00	
4/30/2015			<i>Account Net Change</i>			\$17,531.11
4/30/2015			<i>Account Ending Balance</i>			<u>\$155,166.82</u>
<b>10-4700-00</b>						
<b>Account: 10-4700-00 (Training and hiring)</b>						
4/1/2015			<i>Account Beginning Balance</i>			\$17,235.82
4/30/2015	5050-39	Accounts Payable	Aurico Reports-Mar 2015 Services	\$118.00		
4/30/2015	5052-46	Accounts Payable	First Bankcard-Michaels-Trustee Ret	\$166.48		
4/30/2015	5056-21	Accounts Payable	First Bankcard-Wild Asparagus-Trust	\$612.00		
4/30/2015	5056-32	Accounts Payable	First Bankcard-Party City-Program Sup	\$103.11		
4/30/2015	5059-47	Accounts Payable	Dave Gulbransen-One-Time Check-35	\$250.00		
4/30/2015	5065-7	Accounts Payable	Peapod-Trustee Reception	\$113.67		
			<i>Account Subtotals</i>	\$1,363.26	\$0.00	
4/30/2015			<i>Account Net Change</i>			\$1,363.26
4/30/2015			<i>Account Ending Balance</i>			<u>\$18,599.08</u>
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff meeting and travel expenses)</b>						
4/1/2015			<i>Account Beginning Balance</i>			\$20,528.25
4/30/2015	5040-3	Accounts Payable	Thomas Nielsen-IT Training Expenses	\$218.60		
4/30/2015	5042-48	Accounts Payable	Barrington Area Cham-Spotlight Ticke	\$90.00		
4/30/2015	5048-23	Accounts Payable	LACONI Inc-Class Registration	\$40.00		
4/30/2015	5051-15	Accounts Payable	First Bankcard-IUG Conf-Hotel - Niel	\$202.99		
4/30/2015	5052-9	Accounts Payable	First Bankcard-IUG Conf Expense-Ols	\$113.50		
4/30/2015	5052-30	Accounts Payable	First Bankcard-IUG Conf Expense-Ols	\$111.10		
4/30/2015	5052-36	Accounts Payable	First Bankcard-IUG Conf Expense-Ols	\$25.00		
4/30/2015	5052-38	Accounts Payable	First Bankcard-IUG Conf Expense-Ude	\$656.58		
4/30/2015	5052-40	Accounts Payable	First Bankcard-IUG Conf Expense-Nie	\$588.54		
4/30/2015	5052-42	Accounts Payable	First Bankcard-IUG Conf Expense-Ols	\$39.00		
4/30/2015	5052-54	Accounts Payable	First Bankcard-Registration-Reaching l	\$420.00		
4/30/2015	5052-64	Accounts Payable	Thomas Nielsen-IUG Conf Expenses-	\$824.79		
4/30/2015	5056-35	Accounts Payable	Barrington Area Cham-WBN Member	\$25.00		
4/30/2015	5056-53	Accounts Payable	American Library Ass-ALA Membersh	\$200.00		
4/30/2015	5065-9	Accounts Payable	Maripat Olson-IUG Conf Expense-Ols	\$238.50		
			<i>Account Subtotals</i>	\$3,793.60	\$0.00	
4/30/2015			<i>Account Net Change</i>			<u>\$3,793.60</u>

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-4800-00 (Staff meeting and travel expenses)</b>						
4/30/2015			<i>Account Ending Balance</i>			<u>\$24,321.85</u>
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books)</b>						
4/1/2015			<i>Account Beginning Balance</i>			\$101,860.41
4/16/2015	5056-60	Accounts Payable	Barnes & Noble Inc-AS Books	\$192.00		
4/30/2015	5056-66	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$135.48		
4/30/2015	5056-201	Accounts Payable	Ingram Library Servi-AS Books	\$2,057.59		
4/30/2015	5056-208	Accounts Payable	Ingram Library Servi-AS Books	\$96.53		
4/30/2015	5056-210	Accounts Payable	Ingram Library Servi-AS Books	\$30.03		
4/30/2015	5056-212	Accounts Payable	Ingram Library Servi-AS Books	\$154.20		
4/30/2015	5056-215	Accounts Payable	Ingram Library Servi-AS Books	\$662.97		
4/30/2015	5056-223	Accounts Payable	Ingram Library Servi-AS Books	\$119.97		
4/30/2015	5056-225	Accounts Payable	Ingram Library Servi-AS Books	\$562.41		
4/30/2015	5056-231	Accounts Payable	Ingram Library Servi-AS Books	\$152.05		
4/30/2015	5056-233	Accounts Payable	Ingram Library Servi-AS Books	\$200.92		
4/30/2015	5056-235	Accounts Payable	Ingram Library Servi-AS Books	\$178.98		
4/30/2015	5056-237	Accounts Payable	Ingram Library Servi-AS Books	\$63.22		
4/30/2015	5056-239	Accounts Payable	Ingram Library Servi-AS Books	\$98.03		
4/30/2015	5056-244	Accounts Payable	Ingram Library Servi-AS Books	\$282.19		
4/30/2015	5056-262	Accounts Payable	Ingram Library Servi-AS Books	\$70.95		
4/30/2015	5056-264	Accounts Payable	Ingram Library Servi-AS Books	\$785.05		
4/30/2015	5056-267	Accounts Payable	Ingram Library Servi-AS Books	\$423.49		
4/30/2015	5056-270	Accounts Payable	Ingram Library Servi-AS Books	\$275.66		
4/30/2015	5056-275	Accounts Payable	Ingram Library Servi-AS Books	\$145.85		
4/30/2015	5056-277	Accounts Payable	Ingram Library Servi-AS Books	\$493.72		
4/30/2015	5056-286	Accounts Payable	Ingram Library Servi-AS Books	\$152.51		
4/30/2015	5056-289	Accounts Payable	Ingram Library Servi-AS Books	\$117.44		
4/30/2015	5056-291	Accounts Payable	Ingram Library Servi-AS Books	\$185.14		
4/30/2015	5056-293	Accounts Payable	Ingram Library Servi-AS Books	\$756.20		
4/30/2015	5056-295	Accounts Payable	Ingram Library Servi-AS Books	\$372.26		
4/30/2015	5056-303	Accounts Payable	Ingram Library Servi-AS Books	\$49.26		
4/30/2015	5056-307	Accounts Payable	Ingram Library Servi-AS Books	\$498.86		
4/30/2015	5056-310	Accounts Payable	Ingram Library Servi-AS Books	\$278.67		
4/30/2015	5056-312	Accounts Payable	Ingram Library Servi-AS Books	\$62.68		
4/30/2015	5056-314	Accounts Payable	Ingram Library Servi-AS Books	\$16.69		
4/30/2015	5056-322	Accounts Payable	Ingram Library Servi-AS Books	\$303.25		
4/30/2015	5056-325	Accounts Payable	Ingram Library Servi-AS Books	\$84.28		
4/30/2015	5056-329	Accounts Payable	Ingram Library Servi-AS Books	\$11.85		
4/30/2015	5056-333	Accounts Payable	Ingram Library Servi-AS Books/Game	\$32.75		
4/30/2015	5056-353	Accounts Payable	Ingram Library Servi-AS Books	\$192.44		
4/30/2015	5056-355	Accounts Payable	Ingram Library Servi-AS Books	\$275.32		
4/30/2015	5056-357	Accounts Payable	Ingram Library Servi-AS Books	\$223.74		
4/30/2015	5056-359	Accounts Payable	Ingram Library Servi-AS Books	\$29.25		
4/30/2015	5056-361	Accounts Payable	Ingram Library Servi-AS Books	\$394.34		
4/30/2015	5056-364	Accounts Payable	Ingram Library Servi-AS Books	\$85.45		
4/30/2015	5056-392	Accounts Payable	Ingram Library Servi-AS Books	\$486.87		
4/30/2015	5056-395	Accounts Payable	Ingram Library Servi-AS Books	\$185.51		
4/30/2015	5056-397	Accounts Payable	Ingram Library Servi-AS Books	\$138.30		
4/30/2015	5056-399	Accounts Payable	Ingram Library Servi-AS Books	\$90.44		
4/30/2015	5056-401	Accounts Payable	Ingram Library Servi-AS Books	\$172.19		
4/30/2015	5056-417	Accounts Payable	Ingram Library Servi-AS Books	\$109.31		
4/30/2015	5056-419	Accounts Payable	Ingram Library Servi-AS Books	\$668.68		
4/30/2015	5057-1	Journal Entry	Proc Fee Alloc		\$101.19	
			<i>Account Subtotals</i>	<u>\$13,154.97</u>	<u>\$101.19</u>	
4/30/2015			<i>Account Net Change</i>			<u>\$13,053.78</u>
4/30/2015			<i>Account Ending Balance</i>			<u><u>\$114,914.19</u></u>

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-5100-60</b>						
<b>Account: 10-5100-60 (Books)</b>						
4/1/2015			<i>Account Beginning Balance</i>			\$42,803.36
4/30/2015	5056-67	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$90.09		
4/30/2015	5056-70	Accounts Payable	Children's Plus Inc-YS Books	\$299.40		
4/30/2015	5056-72	Accounts Payable	Children's Plus Inc-YS Books	\$270.35		
4/30/2015	5056-74	Accounts Payable	Children's Plus Inc-YS Books	\$573.50		
4/30/2015	5056-76	Accounts Payable	Children's Plus Inc-YS Books	\$37.98		
4/30/2015	5056-78	Accounts Payable	Children's Plus Inc-YS Books	\$296.20		
4/30/2015	5056-80	Accounts Payable	Children's Plus Inc-YS Books	\$1,759.07		
4/30/2015	5056-205	Accounts Payable	Ingram Library Servi-YS Books/Game	\$41.41		
4/30/2015	5056-206	Accounts Payable	Ingram Library Servi-YS Books	\$170.75		
4/30/2015	5056-217	Accounts Payable	Ingram Library Servi-YS Books	\$30.77		
4/30/2015	5056-219	Accounts Payable	Ingram Library Servi-YS Books	\$70.71		
4/30/2015	5056-221	Accounts Payable	Ingram Library Servi-YS Books	\$62.82		
4/30/2015	5056-227	Accounts Payable	Ingram Library Servi-YS Books	\$128.72		
4/30/2015	5056-229	Accounts Payable	Ingram Library Servi-YS Books	\$20.30		
4/30/2015	5056-241	Accounts Payable	Ingram Library Servi-YS Books/Kits	\$110.84		
4/30/2015	5056-246	Accounts Payable	Ingram Library Servi-YS Books	\$141.00		
4/30/2015	5056-248	Accounts Payable	Ingram Library Servi-YS Books	\$1,339.68		
4/30/2015	5056-250	Accounts Payable	Ingram Library Servi-YS Books	\$96.65		
4/30/2015	5056-252	Accounts Payable	Ingram Library Servi-YS Books	\$37.14		
4/30/2015	5056-273	Accounts Payable	Ingram Library Servi-YS Books	\$20.35		
4/30/2015	5056-280	Accounts Payable	Ingram Library Servi-YS Books	\$158.21		
4/30/2015	5056-285	Accounts Payable	Ingram Library Servi-YS Books/Games	\$362.87		
4/30/2015	5056-297	Accounts Payable	Ingram Library Servi-YS Books	\$124.28		
4/30/2015	5056-299	Accounts Payable	Ingram Library Servi-YS Books	\$1,750.65		
4/30/2015	5056-301	Accounts Payable	Ingram Library Servi-YS Books	\$597.73		
4/30/2015	5056-305	Accounts Payable	Ingram Library Servi-YS Books	\$27.89		
4/30/2015	5056-316	Accounts Payable	Ingram Library Servi-YS Books	\$18.65		
4/30/2015	5056-318	Accounts Payable	Ingram Library Servi-YS Books	\$11.87		
4/30/2015	5056-320	Accounts Payable	Ingram Library Servi-YS Books	\$106.72		
4/30/2015	5056-327	Accounts Payable	Ingram Library Servi-YS Books	\$19.98		
4/30/2015	5056-331	Accounts Payable	Ingram Library Servi-YS Books	\$152.54		
4/30/2015	5056-336	Accounts Payable	Ingram Library Servi-YS Books	\$16.91		
4/30/2015	5056-338	Accounts Payable	Ingram Library Servi-YS Books	\$14.61		
4/30/2015	5056-342	Accounts Payable	Ingram Library Servi-YS Books/Game	\$51.37		
4/30/2015	5056-343	Accounts Payable	Ingram Library Servi-YS Books	\$80.97		
4/30/2015	5056-347	Accounts Payable	Ingram Library Servi-YS Books	\$83.57		
4/30/2015	5056-349	Accounts Payable	Ingram Library Servi-YS Books	\$73.50		
4/30/2015	5056-351	Accounts Payable	Ingram Library Servi-YS Books	\$46.96		
4/30/2015	5056-366	Accounts Payable	Ingram Library Servi-YS Books	\$32.78		
4/30/2015	5056-368	Accounts Payable	Ingram Library Servi-YS Books	\$30.00		
4/30/2015	5056-370	Accounts Payable	Ingram Library Servi-YS Books	\$30.61		
4/30/2015	5056-372	Accounts Payable	Ingram Library Servi-YS Books	\$14.61		
4/30/2015	5056-374	Accounts Payable	Ingram Library Servi-YS Books	\$22.42		
4/30/2015	5056-376	Accounts Payable	Ingram Library Servi-YS Books	\$30.53		
4/30/2015	5056-378	Accounts Payable	Ingram Library Servi-YS Books	\$202.88		
4/30/2015	5056-380	Accounts Payable	Ingram Library Servi-YS Books	\$22.42		
4/30/2015	5056-382	Accounts Payable	Ingram Library Servi-YS Books	\$12.18		
4/30/2015	5056-384	Accounts Payable	Ingram Library Servi-YS Books	\$50.89		
4/30/2015	5056-386	Accounts Payable	Ingram Library Servi-YS Books	\$213.16		
4/30/2015	5056-388	Accounts Payable	Ingram Library Servi-YS Books	\$81.42		
4/30/2015	5056-390	Accounts Payable	Ingram Library Servi-YS Books	\$130.15		
4/30/2015	5056-413	Accounts Payable	Ingram Library Servi-YS Books	\$60.55		
4/30/2015	5056-422	Accounts Payable	Ingram Library Servi-YS Books	\$136.74		
4/30/2015	5056-424	Accounts Payable	Ingram Library Servi-YS Books	\$147.27		
4/30/2015	5056-426	Accounts Payable	Ingram Library Servi-YS Books	\$142.47		
4/30/2015	5056-428	Accounts Payable	Ingram Library Servi-YS Books	\$54.77		
4/30/2015	5056-430	Accounts Payable	Ingram Library Servi-YS Books	\$16.91		

**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: 10-5100-60 (Books)</b>						
4/30/2015	5056-432	Accounts Payable	Ingram Library Servi-YS Books/Game	\$11.37		
4/30/2015	5057-2	Journal Entry	Proc Fee Alloc		\$74.03	
			<i>Account Subtotals</i>	\$10,741.14	\$74.03	
4/30/2015			<i>Account Net Change</i>			\$10,667.11
4/30/2015			<i>Account Ending Balance</i>			\$53,470.47
<b>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
4/1/2015			<i>Account Beginning Balance</i>			\$5,818.54
4/30/2015	5056-214	Accounts Payable	Ingram Library Servi-AS Books	\$77.10		
4/30/2015	5056-266	Accounts Payable	Ingram Library Servi-AS Books	\$214.46		
4/30/2015	5056-269	Accounts Payable	Ingram Library Servi-AS Books	\$66.24		
4/30/2015	5056-272	Accounts Payable	Ingram Library Servi-AS Books	\$16.26		
4/30/2015	5056-279	Accounts Payable	Ingram Library Servi-AS Books	\$46.17		
4/30/2015	5056-288	Accounts Payable	Ingram Library Servi-AS Books	\$16.56		
4/30/2015	5056-309	Accounts Payable	Ingram Library Servi-AS Books	\$49.59		
4/30/2015	5056-324	Accounts Payable	Ingram Library Servi-AS Books	\$14.25		
4/30/2015	5056-363	Accounts Payable	Ingram Library Servi-AS Books	\$126.45		
4/30/2015	5056-394	Accounts Payable	Ingram Library Servi-AS Books	\$31.90		
4/30/2015	5056-421	Accounts Payable	Ingram Library Servi-AS Books	\$31.40		
			<i>Account Subtotals</i>	\$690.38	\$0.00	
4/30/2015			<i>Account Net Change</i>			\$690.38
4/30/2015			<i>Account Ending Balance</i>			\$6,508.92
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
4/1/2015			<i>Account Beginning Balance</i>			\$27,026.40
4/30/2015	5056-82	Accounts Payable	Printers Row Journal-Periodicals	\$99.00		
4/30/2015	5056-86	Accounts Payable	The Wall Street Jour-Periodicals	\$413.40		
			<i>Account Subtotals</i>	\$512.40	\$0.00	
4/30/2015			<i>Account Net Change</i>			\$512.40
4/30/2015			<i>Account Ending Balance</i>			\$27,538.80
<b>10-5300-60</b>						
<b>Account: 10-5300-60 (Audiovisual materials-misc.)</b>						
4/1/2015			<i>Account Beginning Balance</i>			\$318.80
4/30/2015	5056-243	Accounts Payable	Ingram Library Servi-YS Books/Kits	\$33.77		
4/30/2015	5056-284	Accounts Payable	Ingram Library Servi-YS Books/Games	\$7.93		
			<i>Account Subtotals</i>	\$41.70	\$0.00	
4/30/2015			<i>Account Net Change</i>			\$41.70
4/30/2015			<i>Account Ending Balance</i>			\$360.50
<b>10-5310-20</b>						
<b>Account: 10-5310-20 (Audio books-spoken)</b>						
4/1/2015			<i>Account Beginning Balance</i>			\$29,802.95
4/30/2015	5040-38	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID :	\$868.39		
4/30/2015	5040-40	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$1,159.39		
4/30/2015	5040-42	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$1,782.75		
4/30/2015	5040-44	Accounts Payable	OverDrive, Inc.-Audio Books Cust I	\$282.92		
4/30/2015	5040-62	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$241.36		



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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5310-20 (Audio books-spoken)</b>						
4/30/2015	5056-88	Accounts Payable	Midwest Tape-AS Audio Books	\$134.96		
4/30/2015	5056-96	Accounts Payable	Midwest Tape-Audio Books	\$89.98		
4/30/2015	5056-107	Accounts Payable	Midwest Tape-Audio Books	\$279.92		
4/30/2015	5056-145	Accounts Payable	Midwest Tape-AS Audio Books	\$424.89		
4/30/2015	5059-29	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$109.00		
4/30/2015	5059-43	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$272.91		
			<i>Account Subtotals</i>	\$5,646.47	\$0.00	
4/30/2015			<i>Account Net Change</i>			\$5,646.47
4/30/2015			<i>Account Ending Balance</i>			<u>\$35,449.42</u>
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
			<i>Account Beginning Balance</i>			\$9,729.43
4/30/2015	5040-50	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$822.40		
4/30/2015	5040-58	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$965.28		
4/30/2015	5056-84	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$112.60		
4/30/2015	5056-90	Accounts Payable	Midwest Tape-YS Audio Books	\$51.99		
4/30/2015	5056-94	Accounts Payable	Midwest Tape-Audio Books	\$44.99		
4/30/2015	5056-103	Accounts Payable	Midwest Tape-YS Audio Books	\$59.99		
4/30/2015	5056-105	Accounts Payable	Midwest Tape-Audio Books	\$24.99		
			<i>Account Subtotals</i>	\$2,082.24	\$0.00	
4/30/2015			<i>Account Net Change</i>			\$2,082.24
4/30/2015			<i>Account Ending Balance</i>			<u>\$11,811.67</u>
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CD's)</b>						
			<i>Account Beginning Balance</i>			\$8,474.98
4/30/2015	5052-62	Accounts Payable	Library Ideas-Freegal Music Subscripti	\$14,317.00		
4/30/2015	5056-121	Accounts Payable	Midwest Tape-AS Music CD's	\$69.45		
4/30/2015	5056-129	Accounts Payable	Midwest Tape-AS Music CD's	\$16.74		
4/30/2015	5056-133	Accounts Payable	Midwest Tape-AS Music CD's	\$473.74		
4/30/2015	5056-143	Accounts Payable	Midwest Tape-AS Music CD's	\$438.10		
4/30/2015	5056-152	Accounts Payable	Midwest Tape-AS Music CD's	\$41.97		
4/30/2015	5056-156	Accounts Payable	Midwest Tape-AS Music CD'	\$269.01		
4/30/2015	5056-171	Accounts Payable	Midwest Tape-AS Music CD's	\$47.52		
4/30/2015	5056-188	Accounts Payable	Midwest Tape-AS Music CD's	\$42.27		
4/30/2015	5056-197	Accounts Payable	Midwest Tape-AS Music CD's	\$82.00		
4/30/2015	5056-199	Accounts Payable	Midwest Tape-AS Music CD's	\$56.01		
4/30/2015	5055-3	Journal Entry	Proc Fee Alloc		\$259.85	
			<i>Account Subtotals</i>	\$15,853.81	\$259.85	
4/30/2015			<i>Account Net Change</i>			\$15,593.96
4/30/2015			<i>Account Ending Balance</i>			<u>\$24,068.94</u>
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books)</b>						
			<i>Account Beginning Balance</i>			\$82,705.13
4/30/2015	5040-46	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,595.48		
4/30/2015	5040-52	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,520.78		
4/30/2015	5040-54	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,810.15		
4/30/2015	5040-56	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$84.00		
4/30/2015	5040-64	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$2,197.67		
4/30/2015	5052-66	Accounts Payable	3M-Book License-3M Cloud	\$3,962.66		
4/30/2015	5059-23	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$749.27		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5315-20 (E-Books)</b>						
4/30/2015	5059-25	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$551.64		
4/30/2015	5059-27	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,032.67		
4/30/2015	5059-33	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$948.88		
4/30/2015	5059-35	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$502.96		
4/30/2015	5059-37	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$709.65		
4/30/2015	5059-41	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$232.00		
4/30/2015	5059-45	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,240.38		
			<i>Account Subtotals</i>	\$17,138.19	\$0.00	
4/30/2015			<i>Account Net Change</i>			\$17,138.19
4/30/2015			<i>Account Ending Balance</i>			\$99,843.32
<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E_Books)</b>						
4/1/2015			<i>Account Beginning Balance</i>			\$15,765.84
4/30/2015	5040-48	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,046.58		
4/30/2015	5040-60	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,055.13		
4/30/2015	5052-68	Accounts Payable	3M-Book License-3M Cloud	\$1,100.81		
4/30/2015	5059-31	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$942.95		
4/30/2015	5059-39	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$833.96		
			<i>Account Subtotals</i>	\$4,979.43	\$0.00	
4/30/2015			<i>Account Net Change</i>			\$4,979.43
4/30/2015			<i>Account Ending Balance</i>			\$20,745.27
<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVD's)</b>						
4/1/2015			<i>Account Beginning Balance</i>			\$67,292.26
4/30/2015	5056-55	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$47.79		
4/30/2015	5056-59	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$360.37		
4/30/2015	5056-64	Accounts Payable	Amazon/GEGRB-DVD's/Books/Game	\$186.58		
4/30/2015	5056-92	Accounts Payable	Midwest Tape-AS DVD's	\$256.91		
4/30/2015	5056-97	Accounts Payable	Midwest Tape-AS DVD's	\$73.47		
4/30/2015	5056-99	Accounts Payable	Midwest Tape-AS DVD's	\$22.24		
4/30/2015	5056-108	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
4/30/2015	5056-114	Accounts Payable	Midwest Tape-DVD's	\$132.93		
4/30/2015	5056-117	Accounts Payable	Midwest Tape-AS DVD's	\$541.25		
4/30/2015	5056-120	Accounts Payable	Midwest Tape-AS DVD's	\$220.51		
4/30/2015	5056-125	Accounts Payable	Midwest Tape-AS DVD's	\$63.98		
4/30/2015	5056-135	Accounts Payable	Midwest Tape-AS DVD's	\$45.23		
4/30/2015	5056-139	Accounts Payable	Midwest Tape-AS DVD's	\$28.24		
4/30/2015	5056-149	Accounts Payable	Midwest Tape-AS DVD's	\$227.92		
4/30/2015	5056-150	Accounts Payable	Midwest Tape-AS DVD's	\$24.49		
4/30/2015	5056-160	Accounts Payable	Midwest Tape-AS DVD's	\$347.62		
4/30/2015	5056-167	Accounts Payable	Midwest Tape-AS DVD's	\$113.45		
4/30/2015	5056-175	Accounts Payable	Midwest Tape-AS DVD's	\$56.71		
4/30/2015	5056-177	Accounts Payable	Midwest Tape-AS DVD's	\$41.48		
4/30/2015	5056-185	Accounts Payable	Midwest Tape-AS DVD's	\$215.63		
4/30/2015	5056-186	Accounts Payable	Midwest Tape-AS DVD's	\$64.21		
4/30/2015	5056-190	Accounts Payable	Midwest Tape-AS DVD's	\$13.24		
4/30/2015	5056-194	Accounts Payable	Midwest Tape-AS DVD's	\$178.68		
4/30/2015	5056-195	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
4/30/2015	5055-2	Journal Entry	Proc Fee Alloc		\$184.00	
			<i>Account Subtotals</i>	\$3,296.91	\$184.00	
4/30/2015			<i>Account Net Change</i>			\$3,112.91

**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: 10-5320-20 (DVD's)</b>						
4/30/2015			<i>Account Ending Balance</i>			<u>\$70,405.17</u>
<b>10-5320-60</b>						
<b>Account: 10-5320-60 (DVD's)</b>						
4/1/2015			<i>Account Beginning Balance</i>			<u>\$14,144.42</u>
4/12/2015	5056-62	Accounts Payable	Barnes & Noble Inc-YS DVD's	\$22.29		
4/30/2015	5056-101	Accounts Payable	Midwest Tape-YS DVD's	\$18.49		
4/30/2015	5056-110	Accounts Payable	Midwest Tape-YS DVD's	\$16.99		
4/30/2015	5056-112	Accounts Payable	Midwest Tape-DVD's	\$23.99		
4/30/2015	5056-123	Accounts Payable	Midwest Tape-YS DVD's	\$9.49		
4/30/2015	5056-127	Accounts Payable	Midwest Tape-YS DVD's	\$65.46		
4/30/2015	5056-131	Accounts Payable	Midwest Tape-YS DVD's	\$63.46		
4/30/2015	5056-137	Accounts Payable	Midwest Tape-YS DVD's	\$407.36		
4/30/2015	5056-141	Accounts Payable	Midwest Tape-YS DVD's	\$153.66		
4/30/2015	5056-154	Accounts Payable	Midwest Tape-YS DVD's	\$281.90		
4/30/2015	5056-169	Accounts Payable	Midwest Tape-YS DVD's	\$92.45		
4/30/2015	5056-173	Accounts Payable	Midwest Tape-YS DVD's	\$119.16		
4/30/2015	5056-179	Accounts Payable	Midwest Tape-YS DVD's	\$30.24		
4/30/2015	5056-181	Accounts Payable	Midwest Tape-YS DVD's	\$50.97		
4/30/2015	5055-1	Journal Entry	Proc Fee Alloc		\$114.00	
			<i>Account Subtotals</i>	<u>\$1,355.91</u>	<u>\$114.00</u>	
4/30/2015			<i>Account Net Change</i>			<u>\$1,241.91</u>
4/30/2015			<i>Account Ending Balance</i>			<u>\$15,386.33</u>
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVD's Grab &amp; Go)</b>						
4/1/2015			<i>Account Beginning Balance</i>			<u>\$9,065.13</u>
4/30/2015	5056-57	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$73.47		
4/30/2015	5056-115	Accounts Payable	Midwest Tape-AS DVD's	\$44.98		
4/30/2015	5056-118	Accounts Payable	Midwest Tape-AS DVD's	\$83.97		
4/30/2015	5056-147	Accounts Payable	Midwest Tape-AS DVD's	\$170.94		
4/30/2015	5056-158	Accounts Payable	Midwest Tape-AS DVD's	\$69.72		
4/30/2015	5056-183	Accounts Payable	Midwest Tape-AS DVD's	\$22.49		
4/30/2015	5056-192	Accounts Payable	Midwest Tape-AS DVD's	\$22.49		
			<i>Account Subtotals</i>	<u>\$488.06</u>	<u>\$0.00</u>	
4/30/2015			<i>Account Net Change</i>			<u>\$488.06</u>
4/30/2015			<i>Account Ending Balance</i>			<u>\$9,553.19</u>
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games)</b>						
4/1/2015			<i>Account Beginning Balance</i>			<u>\$5,201.04</u>
4/30/2015	5056-68	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$58.51		
4/30/2015	5056-335	Accounts Payable	Ingram Library Servi-AS Books/Game	\$56.99		
4/30/2015	5056-403	Accounts Payable	Ingram Library Servi-AS Games	\$579.36		
4/30/2015	5056-411	Accounts Payable	Ingram Library Servi-AS Games	\$56.99		
			<i>Account Subtotals</i>	<u>\$751.85</u>	<u>\$0.00</u>	
4/30/2015			<i>Account Net Change</i>			<u>\$751.85</u>
4/30/2015			<i>Account Ending Balance</i>			<u>\$5,952.89</u>
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5350-60 (AV Video Games)</b>						
4/1/2015			<i>Account Beginning Balance</i>			\$5,157.93
4/30/2015	5056-69	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$224.31		
4/30/2015	5056-203	Accounts Payable	Ingram Library Servi-YS Books/Game	\$47.48		
4/30/2015	5056-282	Accounts Payable	Ingram Library Servi-YS Books/Game	\$227.95		
4/30/2015	5056-340	Accounts Payable	Ingram Library Servi-YS Books/Game	\$94.98		
4/30/2015	5056-407	Accounts Payable	Ingram Library Servi-YS Games	\$208.92		
4/30/2015	5056-434	Accounts Payable	Ingram Library Servi-YS Books/Game	\$113.97		
4/30/2015	5056-435	Accounts Payable	Ingram Library Servi-YS Games	\$263.25		
4/30/2015	5056-437	Accounts Payable	Ingram Library Servi-YS Games	\$18.80		
4/30/2015	5056-439	Accounts Payable	Ingram Library Servi-YS Games	\$122.24		
			<i>Account Subtotals</i>	\$1,321.90	\$0.00	
4/30/2015			<i>Account Net Change</i>			\$1,321.90
4/30/2015			<i>Account Ending Balance</i>			\$6,479.83
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information)</b>						
4/1/2015			<i>Account Beginning Balance</i>			\$109,647.44
4/30/2015	5048-25	Accounts Payable	Ingram Library Servi-Electronic Info	\$30.00		
4/30/2015	5050-29	Accounts Payable	Thomson West-Database Fees	\$443.68		
4/30/2015	5051-13	Accounts Payable	BookSite-Database Subscription	\$1,440.00		
4/30/2015	5056-260	Accounts Payable	Ingram Library Servi-Electronic Info	\$30.00		
4/30/2015	5065-1	Accounts Payable	Mergent, Inc-Hoover's Online	\$2,795.00		
			<i>Account Subtotals</i>	\$4,738.68	\$0.00	
4/30/2015			<i>Account Net Change</i>			\$4,738.68
4/30/2015			<i>Account Ending Balance</i>			\$114,386.12
<b>10-5610-10</b>						
<b>Account: 10-5610-10 (Library programs-departmental)</b>						
4/1/2015			<i>Account Beginning Balance</i>			\$3,133.43
4/30/2015	5040-23	Accounts Payable	Capital One Commerci-Office/Staff S	\$26.88		
4/30/2015	5048-37	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$15.99		
4/30/2015	5048-44	Accounts Payable	A H Office Coffee Se-Machine Repair	\$37.35		
4/30/2015	5052-25	Accounts Payable	Albertsons-Supplies	\$6.95		
4/30/2015	5052-44	Accounts Payable	A H Office Coffee Se-Coffee Service	\$283.00		
4/30/2015	5056-19	Accounts Payable	First Bankcard-Great Harvest-Staff Pro	\$101.00		
			<i>Account Subtotals</i>	\$471.17	\$0.00	
4/30/2015			<i>Account Net Change</i>			\$471.17
4/30/2015			<i>Account Ending Balance</i>			\$3,604.60
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs-departmental)</b>						
4/1/2015			<i>Account Beginning Balance</i>			\$18,809.99
4/30/2015	5042-50	Accounts Payable	Petty Cash-AS Programs	\$25.00		
4/30/2015	5050-41	Accounts Payable	Albertsons-Programs	\$39.95		
4/30/2015	5052-27	Accounts Payable	Albertsons-Supplies	\$5.92		
4/30/2015	5052-28	Accounts Payable	Albertsons-AS Programs	\$55.93		
4/30/2015	5056-34	Accounts Payable	First Bankcard-Party City-Program Sup	\$43.94		
4/30/2015	5056-51	Accounts Payable	Alanne Ori-Book Discussion	\$100.00		
4/30/2015	5059-49	Accounts Payable	Albertsons-AS Programs	\$87.89		
4/30/2015	5061-17	Accounts Payable	First Bankcard-Inventables-AS Program	\$275.67		
4/30/2015	5065-11	Accounts Payable	First Bankcard-Amazon-Gift Cards	\$90.00		

**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: 10-5610-20 (Library programs-departmental)</b>						
			<i>Account Subtotals</i>	\$724.30	\$0.00	
4/30/2015			<i>Account Net Change</i>			\$724.30
4/30/2015			<i>Account Ending Balance</i>			<u>\$19,534.29</u>
<b>10-5610-60</b>						
<b>Account: 10-5610-60 (Library programs-departmental)</b>						
4/1/2015			<i>Account Beginning Balance</i>			\$6,971.78
4/30/2015	5042-54	Accounts Payable	Josh Hepler-One-Time Check-3549	\$150.00		
4/30/2015	5042-56	Accounts Payable	Jason Kollum-One-Time Check-3550	\$395.00		
4/30/2015	5043-2	Journal Entry	Proj Reclass		\$545.00	
4/30/2015	5051-11	Accounts Payable	First Bankcard-Coopers Pizza - YS Pro	\$52.69		
4/30/2015	5052-23	Accounts Payable	First Bankcard-Amazon-YS Supplies	\$27.26		
4/30/2015	5056-17	Accounts Payable	First Bankcard-Coopers Pizza - YS Pro	\$44.50		
			<i>Account Subtotals</i>	\$669.45	\$545.00	
4/30/2015			<i>Account Net Change</i>			\$124.45
4/30/2015			<i>Account Ending Balance</i>			<u>\$7,096.23</u>
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
4/1/2015			<i>Account Beginning Balance</i>			\$8,147.39
4/30/2015	5055-4	Journal Entry	Proc Fee Alloc	\$557.85		
4/30/2015	5056-254	Accounts Payable	Showcases-Processing Supplies	\$599.40		
4/30/2015	5057-3	Journal Entry	Proc Fee Alloc	\$175.22		
4/30/2015	5059-21	Accounts Payable	OverDrive, Inc.-MARC Records	\$667.50		
			<i>Account Subtotals</i>	\$1,999.97	\$0.00	
4/30/2015			<i>Account Net Change</i>			\$1,999.97
4/30/2015			<i>Account Ending Balance</i>			<u>\$10,147.36</u>
<b>10-6110-40</b>						
<b>Account: 10-6110-40 (Collection agency)</b>						
4/1/2015			<i>Account Beginning Balance</i>			\$1,951.10
4/30/2015	5048-42	Accounts Payable	Unique Management Se-Collection Se	\$125.30		
			<i>Account Subtotals</i>	\$125.30	\$0.00	
4/30/2015			<i>Account Net Change</i>			\$125.30
4/30/2015			<i>Account Ending Balance</i>			<u>\$2,076.40</u>
<b>10-6200-00</b>						
<b>Account: 10-6200-00 (Office supplies)</b>						
4/1/2015			<i>Account Beginning Balance</i>			\$6,442.39
4/30/2015	5038-14	Accounts Payable	Barrington Public Li-Funding for Payr	\$193.80		
4/30/2015	5048-73	Accounts Payable	Barrington Public Li-Funding for Payr	\$436.56		
			<i>Account Subtotals</i>	\$630.36	\$0.00	
4/30/2015			<i>Account Net Change</i>			\$630.36
4/30/2015			<i>Account Ending Balance</i>			<u>\$7,072.75</u>
<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>						
4/1/2015			<i>Account Beginning Balance</i>			\$13,499.00
4/30/2015	5040-5	Accounts Payable	Genesis Technologies-Maintenance Co	\$83.22		
4/30/2015	5040-25	Accounts Payable	Capital One Commerci-Office/Staff S	\$20.36		
4/30/2015	5042-45	Accounts Payable	Graphic 14-Graphic Supplies	\$43.48		
4/30/2015	5048-27	Accounts Payable	First Bankcard-Interstate Batteries	\$93.10		
4/30/2015	5048-39	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$74.29		
4/30/2015	5056-23	Accounts Payable	Quill Corporation-Office Supplies	\$33.56		
4/30/2015	5060-1	Journal Entry	Reclass	\$26.82		
4/30/2015	5065-3	Accounts Payable	Blackbaud-Annual Maintenance	\$5,051.02		
			<i>Account Subtotals</i>	\$5,425.85	\$0.00	
4/30/2015			<i>Account Net Change</i>			\$5,425.85
4/30/2015			<i>Account Ending Balance</i>			\$18,924.85
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
4/1/2015			<i>Account Beginning Balance</i>			\$5,978.11
4/30/2015	5052-34	Accounts Payable	First Bankcard-Pitney Bowes Postage F	\$15.99		
4/30/2015	5059-51	Accounts Payable	Reserve Account-Postage	\$2,500.00		
			<i>Account Subtotals</i>	\$2,515.99	\$0.00	
4/30/2015			<i>Account Net Change</i>			\$2,515.99
4/30/2015			<i>Account Ending Balance</i>			\$8,494.10
<b>10-6400-10</b>						
<b>Account: 10-6400-10 (Promotional &amp; display materials)</b>						
4/1/2015			<i>Account Beginning Balance</i>			\$12,310.12
4/30/2015	5040-9	Accounts Payable	First Bankcard-E-Mail Service	\$75.00		
4/30/2015	5042-39	Accounts Payable	First Bankcard-Facebook-Public Relati	\$20.74		
4/30/2015	5042-47	Accounts Payable	Graphic 14-Graphic Supplies	\$136.97		
4/30/2015	5048-40	Accounts Payable	First Bankcard-Teeqee Pens-Golf Penc	\$378.33		
4/30/2015	5050-27	Accounts Payable	First Bankcard-Facebook-Public Relati	\$40.02		
4/30/2015	5050-31	Accounts Payable	First Bankcard-Vistaprint	\$32.59		
4/30/2015	5050-33	Accounts Payable	First Bankcard-istock Purchase	\$166.60		
4/30/2015	5050-43	Accounts Payable	Albertsons-Programs	\$37.93		
			<i>Account Subtotals</i>	\$888.18	\$0.00	
4/30/2015			<i>Account Net Change</i>			\$888.18
4/30/2015			<i>Account Ending Balance</i>			\$13,198.30
<b>10-7300-10</b>						
<b>Account: 10-7300-10 (Rental Spaces)</b>						
4/1/2015			<i>Account Beginning Balance</i>			\$5,400.00
4/30/2015	5042-41	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	
4/30/2015			<i>Account Net Change</i>			\$600.00
4/30/2015			<i>Account Ending Balance</i>			\$6,000.00
<b>10-7500-10</b>						
<b>Account: 10-7500-10 (Security)</b>						
4/1/2015			<i>Account Beginning Balance</i>			\$1,398.00
4/30/2015	5040-7	Accounts Payable	Cunningham Security -Quarterly Moni	\$162.00		

**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>						
<i>Account Subtotals</i>				\$162.00	\$0.00	
4/30/2015			<i>Account Net Change</i>			\$162.00
4/30/2015			<i>Account Ending Balance</i>			<u>\$1,560.00</u>
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
4/1/2015			<i>Account Beginning Balance</i>			\$28,836.75
4/30/2015	5038-1	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$245.16		
4/30/2015	5048-19	Accounts Payable	First Communications-Telephone	\$378.73		
4/30/2015	5048-82	Accounts Payable	Comcast-Internet Service-Main	\$139.85		
4/30/2015	5050-37	Accounts Payable	Comcast-Internet LAC	\$131.74		
4/30/2015	5052-48	Accounts Payable	Comcast-Cable-Smart Room	\$92.71		
4/30/2015	5056-161	Accounts Payable	AT&T-Telephone-New	\$1,179.49		
4/30/2015	5059-19	Accounts Payable	AT&T-Telephone-Old	\$145.32		
<i>Account Subtotals</i>				\$2,313.00	\$0.00	
4/30/2015			<i>Account Net Change</i>			\$2,313.00
4/30/2015			<i>Account Ending Balance</i>			<u>\$31,149.75</u>
<b>10-7810-30</b>						
<b>Account: 10-7810-30 (Building maintenance &amp; repair)</b>						
4/1/2015			<i>Account Beginning Balance</i>			\$78,898.00
4/30/2015	5038-19	Accounts Payable	Complete Cleaning Co-Contract Clea	\$4,175.00		
4/30/2015	5048-84	Accounts Payable	Complete Cleaning Co-Porter Service	\$805.00		
4/30/2015	5051-17	Accounts Payable	Complete Cleaning Co-Porter Service	\$700.00		
4/30/2015	5056-49	Accounts Payable	Complete Cleaning Co-Porter Service	\$455.00		
<i>Account Subtotals</i>				\$6,135.00	\$0.00	
4/30/2015			<i>Account Net Change</i>			\$6,135.00
4/30/2015			<i>Account Ending Balance</i>			<u>\$85,033.00</u>
<b>10-7930-00</b>						
<b>Account: 10-7930-00 (Items Purchased &amp; Resold)</b>						
4/1/2015			<i>Account Beginning Balance</i>			(\$922.85)
4/30/2015	5046-6	Journal Entry	See List		\$133.73	
4/30/2015	5053-6	Journal Entry	Wuellner		\$10.82	
4/30/2015	5056-345	Accounts Payable	Ingram Library Servi-Personals	\$9.58		
4/30/2015	5056-405	Accounts Payable	Ingram Library Servi-Personals	\$34.45		
4/30/2015	5056-409	Accounts Payable	Ingram Library Servi-Personals	\$101.65		
4/30/2015	5056-415	Accounts Payable	Ingram Library Servi-Personals	\$10.71		
<i>Account Subtotals</i>				\$156.39	\$144.55	
4/30/2015			<i>Account Net Change</i>			\$11.84
4/30/2015			<i>Account Ending Balance</i>			<u>(\$911.01)</u>
<b>10-8100-10</b>						
<b>Account: 10-8100-10 (Capital Assets)</b>						
4/1/2015			<i>Account Beginning Balance</i>			\$196,378.10
4/10/2015	5048-35	Accounts Payable	Imagination Playgrou-One-Time Check	\$2,477.50		
4/30/2015	5038-21	Accounts Payable	Logical Technical Se-MozyPro Apr 20	\$1,000.00		
4/30/2015	5042-37	Accounts Payable	Black Box Network Se-New Equip In	\$1,408.00		
4/30/2015	5042-43	Accounts Payable	CDW Government, Inc-Computer Ac	\$287.55		
4/30/2015	5048-21	Accounts Payable	First Bankcard-Armodilo Display-iPad	\$262.51		

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-8100-10 (Capital Assets)</b>						
4/30/2015	5048-33	Accounts Payable	CDW Government, Inc-Cisco Anyco	\$250.00		
4/30/2015	5048-54	Accounts Payable	CDW Government, Inc-TQ81276		\$157.26	
4/30/2015	5048-58	Accounts Payable	First Bankcard-Bulbs.com-Projector Bt	\$451.98		
4/30/2015	5048-60	Accounts Payable	First Bankcard-Batteries&Bulbs	\$26.82		
4/30/2015	5050-35	Accounts Payable	First Bankcard-Amazon-Staff Microwa	\$265.63		
4/30/2015	5052-17	Accounts Payable	CDW Government, Inc-Cisco Smart	\$16,505.12		
4/30/2015	5052-32	Accounts Payable	First Bankcard-Payware Monthly Fee	\$16.47		
4/30/2015	5052-56	Accounts Payable	Library Furniture In-Signage-Final	\$593.11		
4/30/2015	5056-256	Accounts Payable	First Bankcard-CableOrganizer	\$115.34		
4/30/2015	5056-258	Accounts Payable	First Bankcard-Armodilo-iPad Stands	\$2,171.36		
4/30/2015	5060-2	Journal Entry	Reclass		\$26.82	
4/30/2015	5065-5	Accounts Payable	Dell Marketing L P-Mounting Rack	\$1,746.80		
			<i>Account Subtotals</i>	\$27,578.19	\$184.08	
4/30/2015			<i>Account Net Change</i>			\$27,394.11
4/30/2015			<i>Account Ending Balance</i>			\$223,772.21
<b>10-9100-10</b>						
<b>Account: 10-9100-10 (Legal fees)</b>						
			<i>Account Beginning Balance</i>			\$12,154.83
4/30/2015	5052-11	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$3,560.00		
4/30/2015	5052-13	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$140.00		
4/30/2015	5052-15	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$175.30		
			<i>Account Subtotals</i>	\$3,875.30	\$0.00	
4/30/2015			<i>Account Net Change</i>			\$3,875.30
4/30/2015			<i>Account Ending Balance</i>			\$16,030.13
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant's fees)</b>						
			<i>Account Beginning Balance</i>			\$67,476.50
4/30/2015	5038-23	Accounts Payable	Logical Technical Se-Apr 2015 Mainte	\$6,850.00		
			<i>Account Subtotals</i>	\$6,850.00	\$0.00	
4/30/2015			<i>Account Net Change</i>			\$6,850.00
4/30/2015			<i>Account Ending Balance</i>			\$74,326.50
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
			<i>Account Beginning Balance</i>			\$639.90
4/30/2015	5050-23	Accounts Payable	First Bankcard-Jimmy Johns-Trustee D	\$63.75		
4/30/2015	5050-25	Accounts Payable	First Bankcard-Claire's Bakery-Trsutee	\$15.99		
			<i>Account Subtotals</i>	\$79.74	\$0.00	
4/30/2015			<i>Account Net Change</i>			\$79.74
4/30/2015			<i>Account Ending Balance</i>			\$719.64
4/1/2015			<i>Fund Beginning Balance</i>			\$3,099,810.59
4/30/2015			<i>Fund Net Change</i>			\$368,751.14
4/30/2015			<i>Fund Ending Balance</i>			\$3,468,561.73
4/1/2015			<i>Grand Total Beginning Balance</i>			\$3,099,810.59
4/30/2015			<i>Grand Total Net Change</i>			\$368,751.14



**Barrington Public Library District**  
**Expenditures-Other Funds**  
for the Period Ended Apr 30, 2015

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
FICA employer	\$12,488.32	\$128,266.87	71.86 %	\$178,500.00	64.13 %	\$200,000.00
Medicare employer	\$2,920.69	\$30,230.03	72.41 %	\$41,750.00	60.46 %	\$50,000.00
Workers compensation	\$0.00	(\$3,088.00)	(13.72)%	\$22,500.00	(7.72)%	\$40,000.00
Unemployment insurance	\$3,328.14	\$7,603.40	72.41 %	\$10,500.00	50.69 %	\$15,000.00
IMRF	\$23,393.82	\$248,741.35	68.15 %	\$365,000.00	62.19 %	\$400,000.00
<b>Total Salary and Benefits</b>	<b>\$42,130.97</b>	<b>\$411,753.65</b>	<b>66.60 %</b>	<b>\$618,250.00</b>	<b>58.40 %</b>	<b>\$705,000.00</b>
<b>Library Materials and Services</b>						
Books	\$0.00	\$1,550.66	11.93 %	\$13,000.00	0.00 %	\$0.00
Library programs-departmental	\$2,899.31	\$3,480.84	139.23 %	\$2,500.00	0.00 %	\$0.00
<b>Total Library Materials and Services</b>	<b>\$2,899.31</b>	<b>\$5,031.50</b>	<b>32.46 %</b>	<b>\$15,500.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Insurance-liability	\$3,750.00	\$6,427.00	44.32 %	\$14,500.00	16.07 %	\$40,000.00
Utilities-electric	\$7,584.35	\$81,287.63	54.19 %	\$150,000.00	42.23 %	\$192,500.00
Utilities-gas	\$1,649.32	\$23,227.85	38.71 %	\$60,000.00	29.03 %	\$80,000.00
Utilities-water, sewer	\$0.00	\$14,277.87	81.59 %	\$17,500.00	57.11 %	\$25,000.00
Building maintenance & repair	\$2,679.59	\$79,039.66	71.56 %	\$110,448.00	27.26 %	\$290,000.00
Bldg maintenance supplies	\$1,020.05	\$8,423.35	56.16 %	\$15,000.00	24.07 %	\$35,000.00
Equipment maintenance	\$22,982.76	\$128,249.39	83.74 %	\$153,150.00	73.29 %	\$175,000.00
Traffic light	\$1,219.80	\$4,879.20	84.86 %	\$5,750.00	48.79 %	\$10,000.00
Site maintenance	\$2,190.00	\$37,892.09	51.00 %	\$74,295.00	41.64 %	\$91,000.00
Vehicle operation & maintenanc	\$159.00	\$4,993.13	55.48 %	\$9,000.00	33.29 %	\$15,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$43,234.87</b>	<b>\$388,697.17</b>	<b>63.76 %</b>	<b>\$609,643.00</b>	<b>40.77 %</b>	<b>\$953,500.00</b>
<b>Capital Assets</b>						
Capital Assets	\$1,466.00	\$129,182.67	43.52 %	\$296,802.00	16.15 %	\$800,000.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$450,000.00
<b>Total Capital Assets</b>	<b>\$1,466.00</b>	<b>\$129,182.67</b>	<b>43.52 %</b>	<b>\$296,802.00</b>	<b>10.33 %</b>	<b>\$1,250,000.00</b>
<b>Professional Fees and Services</b>						
Consultant's fees	\$0.00	\$0.00	0.00 %	\$15,000.00	0.00 %	\$40,000.00
Audit expense	\$0.00	\$12,500.00	100.00 %	\$12,500.00	62.50 %	\$20,000.00
<b>Total Professional Fees and Services</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>45.45 %</b>	<b>\$27,500.00</b>	<b>20.83 %</b>	<b>\$60,000.00</b>
<b>Total Expenditures</b>	<b>\$89,731.15</b>	<b>\$947,164.99</b>	<b>60.42 %</b>	<b>\$1,567,695.00</b>	<b>31.91 %</b>	<b>\$2,968,500.00</b>



# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>30-4100-10</b>						
<b>Account: 30-4100-10 (FICA employer)</b>						
4/1/2015			<i>Account Beginning Balance</i>			\$115,778.55
4/30/2015	5038-9	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,277.36		
4/30/2015	5048-68	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,210.96		
			<i>Account Subtotals</i>	\$12,488.32	\$0.00	
4/30/2015			<i>Account Net Change</i>			\$12,488.32
4/30/2015			<i>Account Ending Balance</i>			<u>\$128,266.87</u>
<b>30-4200-10</b>						
<b>Account: 30-4200-10 (Medicare employer)</b>						
4/1/2015			<i>Account Beginning Balance</i>			\$27,309.34
4/30/2015	5038-10	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,468.10		
4/30/2015	5048-69	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,452.59		
			<i>Account Subtotals</i>	\$2,920.69	\$0.00	
4/30/2015			<i>Account Net Change</i>			\$2,920.69
4/30/2015			<i>Account Ending Balance</i>			<u>\$30,230.03</u>
<b>30-4500-10</b>						
<b>Account: 30-4500-10 (IMRF)</b>						
4/1/2015			<i>Account Beginning Balance</i>			\$225,347.53
4/30/2015	5048-75	Accounts Payable	Barrington Public Li-Funding for Payr	\$23,393.82		
			<i>Account Subtotals</i>	\$23,393.82	\$0.00	
4/30/2015			<i>Account Net Change</i>			\$23,393.82
4/30/2015			<i>Account Ending Balance</i>			<u>\$248,741.35</u>
4/1/2015					<i>Fund Beginning Balance</i>	\$368,435.42
4/30/2015					<i>Fund Net Change</i>	\$38,802.83
4/30/2015					<i>Fund Ending Balance</i>	<u>\$407,238.25</u>
<b>60-7411-10</b>						
<b>Account: 60-7411-10 (Insurance-liability)</b>						
4/1/2015			<i>Account Beginning Balance</i>			\$2,677.00
4/30/2015	5040-26	Accounts Payable	Van Fossan & Associa-Treasurers Bon	\$3,750.00		
			<i>Account Subtotals</i>	\$3,750.00	\$0.00	
4/30/2015			<i>Account Net Change</i>			\$3,750.00
4/30/2015			<i>Account Ending Balance</i>			<u>\$6,427.00</u>
4/1/2015					<i>Fund Beginning Balance</i>	\$2,677.00
4/30/2015					<i>Fund Net Change</i>	\$3,750.00
4/30/2015					<i>Fund Ending Balance</i>	<u>\$6,427.00</u>
<b>70-7600-10</b>						
<b>Account: 70-7600-10 (Utilities-electric)</b>						
4/1/2015			<i>Account Beginning Balance</i>			\$73,703.28
4/30/2015	5040-30	Accounts Payable	MidAmerican Energy C-Utilities-E	\$7,584.35		

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 70-7600-10 (Utilities-electric)</b>						
			<i>Account Subtotals</i>	\$7,584.35	\$0.00	
4/30/2015			<i>Account Net Change</i>			\$7,584.35
4/30/2015			<i>Account Ending Balance</i>			<u>\$81,287.63</u>
<b>70-7610-10</b>						
<b>Account: 70-7610-10 (Utilities-gas)</b>						
4/1/2015			<i>Account Beginning Balance</i>			\$21,578.53
4/30/2015	5056-163	Accounts Payable	Nicor Gas-Utilities-Gas	\$1,649.32		
			<i>Account Subtotals</i>	\$1,649.32	\$0.00	
4/30/2015			<i>Account Net Change</i>			\$1,649.32
4/30/2015			<i>Account Ending Balance</i>			<u>\$23,227.85</u>
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
4/1/2015			<i>Account Beginning Balance</i>			\$76,360.07
4/30/2015	5038-25	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$137.64		
4/30/2015	5040-15	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
4/30/2015	5040-19	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
4/30/2015	5040-34	Accounts Payable	Henning Brothers Inc-Lock Repairs	\$155.90		
4/30/2015	5042-21	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
4/30/2015	5042-25	Accounts Payable	Edwards Engineering -Quarterly Bill	\$1,637.00		
4/30/2015	5048-15	Accounts Payable	First Bankcard-Heads Up Apparel-Mor	\$105.00		
4/30/2015	5048-29	Accounts Payable	Reliable Fire Equipm-Fire Extinguisher	\$231.25		
			<i>Account Subtotals</i>	\$2,679.59	\$0.00	
4/30/2015			<i>Account Net Change</i>			\$2,679.59
4/30/2015			<i>Account Ending Balance</i>			<u>\$79,039.66</u>
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
4/1/2015			<i>Account Beginning Balance</i>			\$7,403.30
4/30/2015	5050-44	Accounts Payable	Metro Professional P-Building Suppli	\$43.40		
4/30/2015	5052-58	Accounts Payable	Metro Professional P-Building Suppli	\$976.65		
			<i>Account Subtotals</i>	\$1,020.05	\$0.00	
4/30/2015			<i>Account Net Change</i>			\$1,020.05
4/30/2015			<i>Account Ending Balance</i>			<u>\$8,423.35</u>
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
4/1/2015			<i>Account Beginning Balance</i>			\$105,266.63
4/30/2015	5042-29	Accounts Payable	GIS Information Syst-Comprise Set U	\$500.00		
4/30/2015	5048-46	Accounts Payable	3M-Fines/Command Ctr/Renewal	\$1,795.48		
4/30/2015	5048-50	Accounts Payable	3M-Model 9106 Detection Renewal	\$131.28		
4/30/2015	5048-86	Accounts Payable	Nexus Office Systems-Maintenance C	\$277.00		
4/30/2015	5059-1	Accounts Payable	AVI Systems Inc-License/Maintenance	\$20,279.00		
			<i>Account Subtotals</i>	\$22,982.76	\$0.00	
4/30/2015			<i>Account Net Change</i>			\$22,982.76
4/30/2015			<i>Account Ending Balance</i>			<u>\$128,249.39</u>
<b>70-7830-30</b>						

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 70-7830-30 (Traffic light)</b>						
4/1/2015			<i>Account Beginning Balance</i>			\$3,659.40
4/30/2015	5056-45	Accounts Payable	State Treasurer-Traffic Light Jan 15 th	\$1,219.80		
			<i>Account Subtotals</i>	\$1,219.80	\$0.00	
4/30/2015			<i>Account Net Change</i>			\$1,219.80
4/30/2015			<i>Account Ending Balance</i>			\$4,879.20
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
4/1/2015			<i>Account Beginning Balance</i>			\$35,702.09
4/30/2015	5042-33	Accounts Payable	Damgaard Landscape M-Apr 2015 La	\$2,190.00		
			<i>Account Subtotals</i>	\$2,190.00	\$0.00	
4/30/2015			<i>Account Net Change</i>			\$2,190.00
4/30/2015			<i>Account Ending Balance</i>			\$37,892.09
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
4/1/2015			<i>Account Beginning Balance</i>			\$4,834.13
4/30/2015	5051-19	Accounts Payable	Mercedes Benz of Hof-Van Maintenan	\$99.00		
4/30/2015	5056-25	Accounts Payable	Discount Tires Compa-One-Time Chec	\$60.00		
			<i>Account Subtotals</i>	\$159.00	\$0.00	
4/30/2015			<i>Account Net Change</i>			\$159.00
4/30/2015			<i>Account Ending Balance</i>			\$4,993.13
<b>70-8100-10</b>						
<b>Account: 70-8100-10 (Capital Assets)</b>						
4/1/2015			<i>Account Beginning Balance</i>			\$127,716.67
4/30/2015	5040-11	Accounts Payable	First Bankcard-Arch Bronze & Alumin	\$1,166.00		
4/30/2015	5042-17	Accounts Payable	ShalesMcNutt Constru-Receptacle Ins	\$300.00		
			<i>Account Subtotals</i>	\$1,466.00	\$0.00	
4/30/2015			<i>Account Net Change</i>			\$1,466.00
4/30/2015			<i>Account Ending Balance</i>			\$129,182.67
4/1/2015					<i>Fund Beginning Balance</i>	\$456,224.10
4/30/2015					<i>Fund Net Change</i>	\$40,950.87
4/30/2015					<i>Fund Ending Balance</i>	\$497,174.97
<b>80-4400-10</b>						
<b>Account: 80-4400-10 (Unemployment insurance)</b>						
4/1/2015			<i>Account Beginning Balance</i>			\$4,275.26
4/30/2015	5052-19	Accounts Payable	LIMRiCC Unemployment-Q1 2015 Un	\$3,328.14		
			<i>Account Subtotals</i>	\$3,328.14	\$0.00	
4/30/2015			<i>Account Net Change</i>			\$3,328.14
4/30/2015			<i>Account Ending Balance</i>			\$7,603.40

**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>
4/1/2015					<i>Fund Beginning Balance</i>	\$4,275.26
4/30/2015					<i>Fund Net Change</i>	\$3,328.14
4/30/2015					<i>Fund Ending Balance</i>	<u>\$7,603.40</u>
<b>90-5100-60</b>						
<b>Account: 90-5100-60 (Books)</b>						
4/1/2015					<i>Account Beginning Balance</i>	\$1,550.66
4/30/2015	5042-58	Accounts Payable	Cinema Academy/Great-One-Time Ch	\$50.00		
4/30/2015	5042-62	Accounts Payable	Cinema Academy/Great-One-Time Ch	\$675.00		
4/30/2015	5042-66	Accounts Payable	The Science Alliance-One-Time Check	\$50.00		
4/30/2015	5042-70	Accounts Payable	The Science Alliance-One-Time Check	\$500.00		
4/30/2015	5043-1	Journal Entry	Proj Reclass	\$545.00		
4/30/2015	5043-4	Journal Entry	Proj Reclass		\$1,820.00	
			<i>Account Subtotals</i>	<u>\$1,820.00</u>	<u>\$1,820.00</u>	
4/30/2015					<i>Account Net Change</i>	\$0.00
4/30/2015					<i>Account Ending Balance</i>	<u>\$1,550.66</u>
<b>90-5610-60</b>						
<b>Account: 90-5610-60 (Library programs-departmental)</b>						
4/1/2015					<i>Account Beginning Balance</i>	\$6.53
4/30/2015	5043-3	Journal Entry	Proj Reclass	\$1,820.00		
4/30/2015	5052-50	Accounts Payable	Discount School Supp-YS Library Pro	\$139.93		
4/30/2015	5056-37	Accounts Payable	First Bankcard-Lands End - YS SRC	\$220.00		
4/30/2015	5056-41	Accounts Payable	First Bankcard-4imprint - YS SRC Pro	\$719.38		
			<i>Account Subtotals</i>	<u>\$2,899.31</u>	<u>\$0.00</u>	
4/30/2015					<i>Account Net Change</i>	\$2,899.31
4/30/2015					<i>Account Ending Balance</i>	<u>\$2,905.84</u>
4/1/2015					<i>Fund Beginning Balance</i>	\$1,557.19
4/30/2015					<i>Fund Net Change</i>	\$2,899.31
4/30/2015					<i>Fund Ending Balance</i>	<u>\$4,456.50</u>
4/1/2015					<i>Grand Total Beginning Balance</i>	\$833,168.97
4/30/2015					<i>Grand Total Net Change</i>	\$89,731.15
4/30/2015					<i>Grand Total Ending Balance</i>	<u>\$922,900.12</u>

**Barrington Public Library District**  
**Bank Register Report - Operational Checking-Barrington Bank**  
**Month of April 2015**

<b>Transaction Number</b>	<b>Transaction Date</b>	<b>Reference</b>	<b>Payments</b>	<b>Status</b>	<b>Post Date</b>
3540	4/1/2015	Barrington Public Library District	\$104,984.33	Outstanding	4/30/2015
3541	4/3/2015	AT&T Mobility	\$245.16	Outstanding	4/30/2015
3542	4/3/2015	Cunningham Security Systems, Inc	\$162.00	Outstanding	4/30/2015
3543	4/3/2015	Dust Catchers Inc	\$112.80	Outstanding	4/30/2015
3544	4/3/2015	Henning Brothers Inc	\$155.90	Outstanding	4/30/2015
3545	4/3/2015	Logical Technical Services	\$7,850.00	Outstanding	4/30/2015
3546	4/3/2015	MidAmerican Energy Company	\$7,584.35	Outstanding	4/30/2015
3547	4/3/2015	Thomas Nielsen	\$218.60	Outstanding	4/30/2015
3548	4/3/2015	Van Fossan & Associates, Inc.	\$3,750.00	Outstanding	4/30/2015
3549	4/30/2015	Josh Hepler	\$150.00	Outstanding	4/30/2015
3550	4/30/2015	Jason Kollum	\$395.00	Outstanding	4/30/2015
3551	4/6/2015	Cinema Academy/GreatWorks	\$50.00	Outstanding	4/30/2015
3552	4/30/2015	Cinema Academy/GreatWorks	\$675.00	Outstanding	4/30/2015
3553	4/6/2015	The Science Alliance	\$50.00	Outstanding	4/30/2015
3554	4/30/2015	The Science Alliance	\$500.00	Outstanding	4/30/2015
3555	4/7/2015	Black Box Network Services	\$1,408.00	Outstanding	4/30/2015
3556	4/7/2015	Geen Industries Inc	\$300.00	Outstanding	4/30/2015
3557	4/7/2015	GIS Information Systems Inc	\$500.00	Outstanding	4/30/2015
3558	4/7/2015	Graphic 14	\$180.45	Outstanding	4/30/2015
3559	4/7/2015	ShalesMcNutt Construction	\$300.00	Outstanding	4/30/2015
3560	4/7/2015	The South Barrington Club	\$600.00	Outstanding	4/30/2015
3561	4/7/2015	Wellness Insurance Network	\$626.13	Outstanding	4/30/2015
3562	4/10/2015	Imagination Playground LLC	\$2,477.50	Outstanding	4/10/2015
3563	4/14/2015	3M	\$1,926.76	Outstanding	4/30/2015
3564	4/14/2015	A H Office Coffee Services	\$37.35	Outstanding	4/30/2015
3565	4/14/2015	Barrington Public Library District	\$135,738.54	Outstanding	4/30/2015
3566	4/14/2015	Comcast	\$139.85	Outstanding	4/30/2015
3567	4/14/2015	Complete Cleaning Company	\$4,980.00	Outstanding	4/30/2015
3568	4/14/2015	First Communications	\$378.73	Outstanding	4/30/2015
3569	4/14/2015	LACONI Inc	\$40.00	Outstanding	4/30/2015
3570	4/14/2015	Nexus Office Systems Inc	\$277.00	Outstanding	4/30/2015
3571	4/14/2015	Petty Cash	\$25.00	Outstanding	4/30/2015
3572	4/14/2015	Reliable Fire Equipment Co.	\$231.25	Outstanding	4/30/2015
3573	4/14/2015	Unique Management Services, Inc	\$125.30	Outstanding	4/30/2015
3574	4/15/2015	Aurico Reports	\$118.00	Outstanding	4/30/2015
3575	4/15/2015	Comcast	\$131.74	Outstanding	4/30/2015
3576	4/15/2015	Damgaard Landscape Management	\$2,190.00	Outstanding	4/30/2015
3577	4/15/2015	OverDrive, Inc.	\$15,432.28	Outstanding	4/30/2015
3578	4/15/2015	Thomson West	\$443.68	Outstanding	4/30/2015
3579	4/20/2015	Barrington Area Chamber of Commerce	\$90.00	Outstanding	4/30/2015
3580	4/20/2015	BookSite	\$1,440.00	Outstanding	4/30/2015
3581	4/20/2015	Edwards Engineering Inc	\$1,637.00	Outstanding	4/30/2015
3582	4/20/2015	Mercedes Benz of Hoffman Estates	\$99.00	Outstanding	4/30/2015
3583	4/23/2015	3M	\$5,063.47	Outstanding	4/30/2015
3584	4/23/2015	Comcast	\$92.71	Outstanding	4/30/2015
3585	4/23/2015	Discount School Supply	\$139.93	Outstanding	4/30/2015
3586	4/23/2015	First Bankcard	\$1,533.72	Outstanding	4/30/2015
3587	4/23/2015	Klein, Thorpe and Jenkins, Ltd.	\$3,875.30	Outstanding	4/30/2015
3588	4/23/2015	Library Furniture International, Inc.	\$593.11	Outstanding	4/30/2015
3589	4/23/2015	Metro Professional Products, Inc.	\$1,020.05	Outstanding	4/30/2015

3590	4/23/2015	Thomas Nielsen	\$824.79	Outstanding	4/30/2015
3591	4/24/2015	Discount Tires Company	\$60.00	Outstanding	4/30/2015
3592	4/28/2015	A H Office Coffee Services	\$283.00	Outstanding	4/30/2015
3593	4/28/2015	Amazon/GECRB	\$694.97	Outstanding	4/30/2015
3594	4/28/2015	American Library Association	\$200.00	Outstanding	4/30/2015
3595	4/28/2015	AT&T	\$1,179.49	Outstanding	4/30/2015
3596	4/28/2015	LIMRiCC Unemployment Compensation Group Acc	\$3,328.14	Outstanding	4/30/2015
3597	4/28/2015	Showcases	\$599.40	Outstanding	4/30/2015
3598	4/28/2015	State Treasurer	\$1,219.80	Outstanding	4/30/2015
3599	4/29/2015	Dave Gulbransen	\$250.00	Outstanding	4/30/2015
3600	4/29/2015	AT&T	\$145.32	Outstanding	4/30/2015
3601	4/29/2015	Barnes & Noble Inc	\$695.92	Outstanding	4/30/2015
3602	4/29/2015	Children's Plus Inc	\$3,236.50	Outstanding	4/30/2015
3603	4/29/2015	First Bankcard	\$886.87	Outstanding	4/30/2015
3604	4/29/2015	Printers Row Journal	\$99.00	Outstanding	4/30/2015
3605	4/29/2015	Recorded Books, LLC	\$112.60	Outstanding	4/30/2015
3606	4/29/2015	Reserve Account	\$2,500.00	Outstanding	4/30/2015
3607	4/29/2015	The Wall Street Journal	\$413.40	Outstanding	4/30/2015
3608	4/30/2015	Albertsons	\$234.57	Outstanding	4/30/2015
3609	4/30/2015	AVI Systems Inc	\$20,279.00	Outstanding	4/30/2015
3610	4/30/2015	Barrington Area Chamber of Commerce	\$25.00	Outstanding	4/30/2015
3611	4/30/2015	Blackbaud	\$5,051.02	Outstanding	4/30/2015
3612	4/30/2015	Capital One Commercial	\$47.24	Outstanding	4/30/2015
3613	4/30/2015	CDW Government, Inc	\$16,885.41	Outstanding	4/30/2015
3614	4/30/2015	Complete Cleaning Company	\$1,155.00	Outstanding	4/30/2015
3615	4/30/2015	Dell Marketing L P	\$1,746.80	Outstanding	4/30/2015
3616	4/30/2015	First Bankcard	\$7,765.65	Outstanding	4/30/2015
3617	4/30/2015	Genesis Technologies, Inc.	\$83.22	Outstanding	4/30/2015
3618	4/30/2015	Ingram Library Services	\$22,981.44	Outstanding	4/30/2015
3619	4/30/2015	Library Ideas	\$14,317.00	Outstanding	4/30/2015
3620	4/30/2015	Mergent, Inc	\$2,795.00	Outstanding	4/30/2015
3621	4/30/2015	Midwest Tape	\$7,098.90	Outstanding	4/30/2015
3622	4/30/2015	Nicor Gas	\$1,649.32	Outstanding	4/30/2015
3623	4/30/2015	Maripat Olson	\$238.50	Outstanding	4/30/2015
3624	4/30/2015	Alanne Ori	\$100.00	Outstanding	4/30/2015
3625	4/30/2015	Orkin Pest Control	\$137.64	Outstanding	4/30/2015
3626	4/30/2015	OverDrive, Inc.	\$8,793.77	Outstanding	4/30/2015
3627	4/30/2015	Peapod	\$113.67	Outstanding	4/30/2015
3628	4/30/2015	Quill Corporation	\$33.56	Outstanding	4/30/2015
3629	4/30/2015	Wellness Insurance Network	\$19,532.94	Outstanding	4/30/2015

**TOTAL CHECKS WRITTEN FOR APR 2015**

**\$458,868.84**