

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

Beginning Balance May 31, 2015

Operational Checking Account	1,810,156.83	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Illinois Funds - Money Market Fund	902,976.18	
Barrington Bank – MAXSafe CD's	<u>1,242,614.02</u>	
		3,959,060.23

Receipts:

Revenue	1,654,627.78	
		1,654,627.78

Expenditures:

Bills Paid	406,824.37	
Salaries	<u>202,968.35</u>	
Total of Checks Written	609,792.72	
Refund to Expenditure Accounts	(285.55)	

Net Amount Expended by Library in Jun 609,507.17

Ending Balance June 30, 2015

Operational Checking Account	2,298,923.49	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Illinois Funds - Money Market Fund	1,709,969.10	
Barrington Bank – MAXSafe CD's	<u>991,975.05</u>	
		5,004,180.84

Ending Balance 06/30/14	5,147,373.44
2015 vs. 2014	(143,192.60)

Barrington Public Library District

Asset Balance Analysis

	<u>Jun 30, 2015</u>	<u>Jun 30, 2014</u>	<u>Change</u>
Total Fund Balances			
Operational Checking Account	\$2,298,923.49	\$1,960,988.06	\$337,935.43
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	\$1,709,969.10	\$2,932,954.25	(\$1,222,985.15)
Barrington Bank - MAXSafe CD's	\$991,975.05	\$250,267.93	\$741,707.12
Total Fund Balances	<u>\$5,004,180.84</u>	<u>\$5,147,373.44</u>	<u>(\$143,192.60)</u>

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

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Assets										
Operational Checking-Barrington Bank	\$2,298,923.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298,923.49
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	\$1,709,969.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709,969.10
Barrington Bank - MAXSafe CD's	\$991,975.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,975.05
Due To/From Other Funds	(\$2,280,562.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,280,562.02)
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	\$548,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548,738.00
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	\$43,078.50	\$0.00	\$43,078.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,038.16	\$0.00	\$0.00	\$245,038.16
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,626.59	\$0.00	\$67,626.59
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,715.10	\$329,715.10
Total Assets	\$2,723,618.82	\$541,237.28	\$548,738.00	\$55,128.39	\$450,000.00	\$0.00	\$245,038.16	\$110,705.09	\$329,715.10	\$5,004,180.84

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

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$2,723,618.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,723,618.82
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	\$548,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548,738.00
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	\$43,078.50	\$0.00	\$43,078.50
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,038.16	\$0.00	\$0.00	\$245,038.16
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,626.59	\$0.00	\$67,626.59
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,715.10	\$329,715.10
Total Fund Balance	\$2,723,618.82	\$541,237.28	\$548,738.00	\$55,128.39	\$450,000.00	\$0.00	\$245,038.16	\$110,705.09	\$329,715.10	\$5,004,180.84
Total Liabilities and Fund Balance	\$2,723,618.82	\$541,237.28	\$548,738.00	\$55,128.39	\$450,000.00	\$0.00	\$245,038.16	\$110,705.09	\$329,715.10	\$5,004,180.84
BEGINNING BALANCE WITH CURRENTS	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,000.00
NET SURPLUS/(DEFICIT)	\$55,562.68	\$0.00	\$93,839.73	(\$12,500.00)	\$0.00	\$0.00	(\$222,404.21)	(\$44,660.53)	(\$13,030.27)	(\$143,192.60)
ENDING FUND BALANCE	\$1,723,618.82	\$541,237.28	\$548,738.00	\$55,128.39	\$450,000.00	\$0.00	\$245,038.16	\$110,705.09	\$329,715.10	\$5,004,180.84

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

MONEY MARKET FUND MONTHLY RATE HISTORY FOR JUNE 2015

DATE	ANNUALIZED RATE
06/01/15	0.031%
06/02/15	0.032%
06/03/15	0.038%
06/04/15	0.036%
06/05/15	0.037%
06/06/15	0.037%
06/07/15	0.037%
06/08/15	0.034%
06/09/15	0.029%
06/10/15	0.027%
06/11/15	0.028%
06/12/15	0.030%
06/13/15	0.030%
06/14/15	0.030%
06/15/15	0.032%
06/16/15	0.032%
06/17/15	0.028%
06/18/15	0.028%
06/19/15	0.028%
06/20/15	0.028%
06/21/15	0.028%
06/22/15	0.029%
06/23/15	0.031%
06/24/15	0.035%
06/25/15	0.036%
06/26/15	0.045%
06/27/15	0.045%
06/28/15	0.045%
06/29/15	0.043%
06/30/15	0.051%

AVERAGE DAILY YIELD
JUNE, 2015 0.034%

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

<u>Certificate #</u>	<u>Amount</u>	<u>Maturity</u>	<u>Rate</u>
940000571	248,093.97	7/16/2015	0.25%
940000598	248,046.40	8/13/2015	0.25%
940000601	247,988.65	9/16/2015	0.25%
940000628	247,846.03	12/9/2015	0.25%
	Totals		
	991,975.05		

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

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy - Cook County 2013	\$0.00	\$2,922,434.15	95.04 %	\$3,074,878.00	(\$152,443.85)
Tax Levy - Lake County 2013	\$1,443,811.52	\$3,112,831.86	99.69 %	\$3,122,621.64	(\$9,789.78)
Tax Levy - McHenry County 201	\$161,470.08	\$333,450.91	116.65 %	\$285,866.35	\$47,584.56
Tax Levy - Kane County 2013	\$1,663.55	\$3,290.95	101.11 %	\$3,254.79	\$36.16
Total Property Tax	\$1,606,945.15	\$6,372,007.87	98.23 %	\$6,486,620.78	(\$114,612.91)
Other Taxes					
Personal Property Tax	\$0.00	\$49,506.07	141.45 %	\$35,000.00	\$14,506.07
Tax Increment Financing Distric	\$0.00	\$247,206.77	164.80 %	\$150,000.00	\$97,206.77
Total Other Taxes	\$0.00	\$296,712.84	160.39 %	\$185,000.00	\$111,712.84
Impact Fees					
Impact Fees- Barrington	\$0.00	\$3,293.50	658.70 %	\$500.00	\$2,793.50
Impact Fees- Lake Barrington	\$0.00	\$2,100.00	0.00 %	\$0.00	\$2,100.00
Total Impact Fees	\$0.00	\$5,393.50	1,078.70 %	\$500.00	\$4,893.50
Operating Revenue					
Fines	\$11,500.65	\$132,587.04	88.39 %	\$150,000.00	(\$17,412.96)
Copies	\$593.65	\$7,556.08	151.12 %	\$5,000.00	\$2,556.08
Total Operating Revenue	\$12,094.30	\$140,143.12	90.41 %	\$155,000.00	(\$14,856.88)
Grants					
Per Capita Grant	\$0.00	\$55,196.25	122.66 %	\$45,000.00	\$10,196.25
Total Grants	\$0.00	\$55,196.25	122.66 %	\$45,000.00	\$10,196.25
Donations					
Donations- Other	\$0.00	\$240.00	24.00 %	\$1,000.00	(\$760.00)
Total Donations	\$0.00	\$240.00	24.00 %	\$1,000.00	(\$760.00)
Rental Income					
Rental -U.S. Cellular	\$0.00	\$0.00	0.00 %	\$6,200.00	(\$6,200.00)
Rental- Verizon	\$100.00	\$1,200.00	100.00 %	\$1,200.00	\$0.00
Rental - Sprint	\$0.00	\$13,824.00	276.48 %	\$5,000.00	\$8,824.00
Total Rental Income	\$100.00	\$15,024.00	121.16 %	\$12,400.00	\$2,624.00
Interest Income					
Interest Income	\$364.15	\$3,861.05	145.70 %	\$2,650.00	\$1,211.05
Total Interest Income	\$364.15	\$3,861.05	145.70 %	\$2,650.00	\$1,211.05
Miscellaneous Income					
Miscellaneous Income	\$35,124.18	\$43,061.19	4,306.12 %	\$1,000.00	\$42,061.19
Total Miscellaneous Income	\$35,124.18	\$43,061.19	4,306.12 %	\$1,000.00	\$42,061.19

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

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Total Revenue	\$1,654,627.78	\$6,931,639.82	100.62 %	\$6,889,170.78	\$42,469.04

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$202,968.35	\$2,637,572.84	94.04 %	\$2,804,707.00	87.92 %	\$3,000,000.00
FICA employer	\$12,452.16	\$159,727.20	89.48 %	\$178,500.00	79.86 %	\$200,000.00
Medicare employer	\$2,912.16	\$37,587.62	90.03 %	\$41,750.00	75.18 %	\$50,000.00
Workers compensation	\$0.00	\$20,727.13	92.12 %	\$22,500.00	51.82 %	\$40,000.00
Unemployment insurance	\$0.00	\$7,603.40	72.41 %	\$10,500.00	50.69 %	\$15,000.00
IMRF	\$23,425.54	\$307,696.83	84.30 %	\$365,000.00	76.92 %	\$400,000.00
Insurance-medical and life	\$16,237.02	\$187,491.98	62.50 %	\$300,000.00	53.57 %	\$350,000.00
Training and hiring	\$434.08	\$19,965.43	48.92 %	\$40,816.00	33.28 %	\$60,000.00
Staff meeting and travel expense	\$6,466.68	\$32,634.37	79.81 %	\$40,890.00	65.27 %	\$50,000.00
Total Salary and Benefits	\$264,895.99	\$3,411,006.80	89.65 %	\$3,804,663.00	81.90 %	\$4,165,000.00
Library Materials and Services						
Books	\$28,839.52	\$222,642.57	88.00 %	\$253,000.00	74.21 %	\$300,000.00
Books-Grab & Go	\$1,003.29	\$8,071.77	80.72 %	\$10,000.00	40.36 %	\$20,000.00
Periodicals	\$351.00	\$28,699.28	99.48 %	\$28,850.00	57.40 %	\$50,000.00
Periodicals-microforms	\$0.00	\$2,800.00	100.00 %	\$2,800.00	28.00 %	\$10,000.00
Audiovisual materials-misc.	\$97.49	\$519.61	74.23 %	\$700.00	20.78 %	\$2,500.00
Audio books-spoken	\$9,162.73	\$59,632.37	101.11 %	\$58,980.00	66.26 %	\$90,000.00
CD's	\$31.48	\$24,744.76	89.65 %	\$27,600.00	61.86 %	\$40,000.00
E-Books	\$10,184.96	\$138,000.00	100.00 %	\$138,000.00	77.97 %	\$177,000.00
DVD's	\$7,306.27	\$96,619.30	91.55 %	\$105,540.00	64.41 %	\$150,000.00
DVD's Grab & Go	\$2,046.93	\$12,143.91	81.18 %	\$14,960.00	60.72 %	\$20,000.00
AV Video Games	\$713.53	\$13,980.07	87.38 %	\$16,000.00	69.90 %	\$20,000.00
Realia	\$0.00	\$1,916.39	95.82 %	\$2,000.00	19.16 %	\$10,000.00
Electronic information	\$29,771.51	\$175,074.00	100.00 %	\$175,074.00	58.36 %	\$300,000.00
Special library programs-library	\$649.35	\$1,370.21	47.25 %	\$2,900.00	13.70 %	\$10,000.00
Library programs-departmental	\$1,217.27	\$34,672.36	84.63 %	\$40,970.00	53.34 %	\$65,000.00
Processing supplies	\$5,182.62	\$19,473.29	51.65 %	\$37,705.00	32.46 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,892.00	100.00 %	\$27,892.00	50.71 %	\$55,000.00
Total Library Materials and Services	\$96,557.95	\$868,251.89	92.08 %	\$942,971.00	62.94 %	\$1,379,500.00
District Admin & Oper Expenses						
Circulation supplies	\$366.18	\$6,674.10	89.95 %	\$7,420.00	26.70 %	\$25,000.00
Collection agency	\$205.85	\$2,461.25	76.91 %	\$3,200.00	24.61 %	\$10,000.00
Office supplies	\$2,021.45	\$30,365.33	68.24 %	\$44,500.00	63.26 %	\$48,000.00
Postage	\$16.49	\$8,543.03	32.86 %	\$26,000.00	18.18 %	\$47,000.00
Promotional & display materials	\$897.39	\$16,591.17	70.15 %	\$23,650.00	21.00 %	\$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	\$7,200.00	100.00 %	\$7,200.00	40.00 %	\$18,000.00
Insurance-building	\$0.00	\$26,350.00	87.83 %	\$30,000.00	52.70 %	\$50,000.00
Insurance-liability	\$0.00	\$16,330.00	112.62 %	\$14,500.00	40.83 %	\$40,000.00
Security	\$0.00	\$1,560.00	69.33 %	\$2,250.00	15.60 %	\$10,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-electric	\$19,965.35	\$109,425.50	72.95 %	\$150,000.00	56.84 %	\$192,500.00
Utilities-gas	\$305.29	\$24,316.12	40.53 %	\$60,000.00	30.40 %	\$80,000.00
Utilities-water, sewer	\$0.00	\$15,899.03	90.85 %	\$17,500.00	63.60 %	\$25,000.00
Telephone	\$2,328.83	\$37,279.64	93.67 %	\$39,800.00	93.20 %	\$40,000.00
Building maintenance & repair	\$11,230.96	\$200,024.05	111.47 %	\$179,448.00	68.97 %	\$290,000.00
Bldg maintenance supplies	\$3,682.97	\$12,106.32	80.71 %	\$15,000.00	34.59 %	\$35,000.00
Equipment maintenance	\$0.00	\$129,028.10	84.25 %	\$153,150.00	73.73 %	\$175,000.00
Piano maintenance	\$0.00	\$405.00	101.25 %	\$400.00	20.25 %	\$2,000.00
Traffic light	\$162.75	\$5,041.95	87.69 %	\$5,750.00	50.42 %	\$10,000.00
Site maintenance	\$3,363.06	\$55,227.65	74.34 %	\$74,295.00	60.69 %	\$91,000.00
Vehicle operation & maintenanc	\$2,548.70	\$7,981.93	88.69 %	\$9,000.00	53.21 %	\$15,000.00
Bond principal	\$0.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00
Bond interest	\$0.00	\$20,305.54	96.69 %	\$21,000.00	84.61 %	\$24,000.00
Items Purchased & Resold	\$729.65	(\$117.16)	(58.58)%	\$200.00	(0.78)%	\$15,000.00
Total District Admin & Oper Expenses	\$48,424.92	\$1,233,741.52	88.93 %	\$1,387,263.00	67.55 %	\$1,826,500.00
Capital Assets						
Capital Assets	\$185,852.55	\$557,728.80	80.12 %	\$696,102.00	21.24 %	\$2,626,373.00
Renovation Project	\$5,850.00	\$884,630.48	95.66 %	\$924,800.00	53.61 %	\$1,650,000.00
Total Capital Assets	\$191,702.55	\$1,442,359.28	88.99 %	\$1,620,902.00	33.73 %	\$4,276,373.00
Professional Fees and Services						
Legal fees	\$303.00	\$16,333.13	81.67 %	\$20,000.00	32.67 %	\$50,000.00
Legal expenses	\$21.00	\$1,141.90	38.06 %	\$3,000.00	5.71 %	\$20,000.00
Consultant's fees	\$7,230.00	\$88,406.50	80.01 %	\$110,500.00	58.94 %	\$150,000.00
Trustee expense	\$371.76	\$1,091.40	54.57 %	\$2,000.00	10.91 %	\$10,000.00
Audit expense	\$0.00	\$12,500.00	100.00 %	\$12,500.00	62.50 %	\$20,000.00
Total Professional Fees and Services	\$7,925.76	\$119,472.93	80.73 %	\$148,000.00	47.79 %	\$250,000.00
Total Expenditures	\$609,507.17	\$7,074,832.42	89.51 %	\$7,903,799.00	59.47 %	\$11,897,373.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$202,968.35	\$2,637,572.84	94.04 %	\$2,804,707.00	87.92 %	\$3,000,000.00
Insurance-medical and life	\$16,237.02	\$187,491.98	62.50 %	\$300,000.00	53.57 %	\$350,000.00
Training and hiring	\$434.08	\$19,965.43	48.92 %	\$40,816.00	33.28 %	\$60,000.00
Staff meeting and travel expense	\$6,466.68	\$32,634.37	79.81 %	\$40,890.00	65.27 %	\$50,000.00
Total Salary and Benefits	\$226,106.13	\$2,877,664.62	90.31 %	\$3,186,413.00	83.17 %	\$3,460,000.00
Library Materials and Services						
Books	\$25,333.65	\$210,000.61	87.50 %	\$240,000.00	70.00 %	\$300,000.00
Books-Grab & Go	\$1,003.29	\$8,071.77	80.72 %	\$10,000.00	40.36 %	\$20,000.00
Periodicals	\$351.00	\$28,699.28	99.48 %	\$28,850.00	57.40 %	\$50,000.00
Periodicals-microforms	\$0.00	\$2,800.00	100.00 %	\$2,800.00	28.00 %	\$10,000.00
Audiovisual materials-misc.	\$97.49	\$519.61	74.23 %	\$700.00	20.78 %	\$2,500.00
Audio books-spoken	\$9,162.73	\$59,632.37	101.11 %	\$58,980.00	66.26 %	\$90,000.00
CD's	\$31.48	\$24,744.76	89.65 %	\$27,600.00	61.86 %	\$40,000.00
E-Books	\$10,184.96	\$138,000.00	100.00 %	\$138,000.00	77.97 %	\$177,000.00
DVD's	\$7,306.27	\$96,619.30	91.55 %	\$105,540.00	64.41 %	\$150,000.00
DVD's Grab & Go	\$2,046.93	\$12,143.91	81.18 %	\$14,960.00	60.72 %	\$20,000.00
AV Video Games	\$713.53	\$13,980.07	87.38 %	\$16,000.00	69.90 %	\$20,000.00
Realia	\$0.00	\$1,916.39	95.82 %	\$2,000.00	19.16 %	\$10,000.00
Electronic information	\$29,771.51	\$175,074.00	100.00 %	\$175,074.00	58.36 %	\$300,000.00
Special library programs-library	\$649.35	\$1,370.21	47.25 %	\$2,900.00	13.70 %	\$10,000.00
Library programs-departmental	\$1,217.27	\$34,097.36	88.63 %	\$38,470.00	52.46 %	\$65,000.00
Processing supplies	\$5,182.62	\$19,473.29	51.65 %	\$37,705.00	32.46 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,892.00	100.00 %	\$27,892.00	50.71 %	\$55,000.00
Total Library Materials and Services	\$93,052.08	\$855,034.93	92.19 %	\$927,471.00	61.98 %	\$1,379,500.00
District Admin & Oper Expenses						
Circulation supplies	\$366.18	\$6,674.10	89.95 %	\$7,420.00	26.70 %	\$25,000.00
Collection agency	\$205.85	\$2,461.25	76.91 %	\$3,200.00	24.61 %	\$10,000.00
Office supplies	\$2,021.45	\$30,365.33	68.24 %	\$44,500.00	63.26 %	\$48,000.00
Postage	\$16.49	\$8,543.03	32.86 %	\$26,000.00	18.18 %	\$47,000.00
Promotional & display materials	\$897.39	\$16,591.17	70.15 %	\$23,650.00	21.00 %	\$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	\$7,200.00	100.00 %	\$7,200.00	40.00 %	\$18,000.00
Insurance-building	\$0.00	\$26,350.00	87.83 %	\$30,000.00	52.70 %	\$50,000.00
Security	\$0.00	\$1,560.00	69.33 %	\$2,250.00	15.60 %	\$10,000.00
Telephone	\$2,328.83	\$37,279.64	93.67 %	\$39,800.00	93.20 %	\$40,000.00
Building maintenance & repair	\$6,625.00	\$104,373.00	151.27 %	\$69,000.00	0.00 %	\$0.00
Piano maintenance	\$0.00	\$405.00	101.25 %	\$400.00	20.25 %	\$2,000.00
Bond principal	\$0.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00
Bond interest	\$0.00	\$20,305.54	96.69 %	\$21,000.00	84.61 %	\$24,000.00
Items Purchased & Resold	\$729.65	(\$117.16)	(58.58)%	\$200.00	(0.78)%	\$15,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Total District Admin & Oper Expenses	\$13,790.84	\$762,733.87	98.09 %	\$777,620.00	87.37 %	\$873,000.00
Capital Assets						
Capital Assets	\$15,043.51	\$257,737.09	64.55 %	\$399,300.00	14.11 %	\$1,826,373.00
Renovation Project	\$5,850.00	\$884,630.48	95.66 %	\$924,800.00	73.72 %	\$1,200,000.00
Total Capital Assets	\$20,893.51	\$1,142,367.57	86.28 %	\$1,324,100.00	37.75 %	\$3,026,373.00
Professional Fees and Services						
Legal fees	\$303.00	\$16,333.13	81.67 %	\$20,000.00	32.67 %	\$50,000.00
Legal expenses	\$21.00	\$1,141.90	38.06 %	\$3,000.00	5.71 %	\$20,000.00
Consultant's fees	\$7,230.00	\$88,406.50	92.57 %	\$95,500.00	80.37 %	\$110,000.00
Trustee expense	\$371.76	\$1,091.40	54.57 %	\$2,000.00	10.91 %	\$10,000.00
Total Professional Fees and Services	\$7,925.76	\$106,972.93	88.77 %	\$120,500.00	56.30 %	\$190,000.00
Total Expenditures	\$361,768.32	\$5,744,773.92	90.67 %	\$6,336,104.00	64.34 %	\$8,928,873.00

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-4000-00						
Account: 10-4000-00 (Salaries)						
6/1/2015			<i>Account Beginning Balance</i>			\$2,434,604.49
6/30/2015	5126-1	Journal Entry	Payroll JE	\$102,252.70		
6/30/2015	5143-1	Journal Entry	Payroll JE	\$100,715.65		
			<i>Account Subtotals</i>	\$202,968.35	\$0.00	
6/30/2015			<i>Account Net Change</i>			\$202,968.35
6/30/2015			<i>Account Ending Balance</i>			<u>\$2,637,572.84</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
6/1/2015			<i>Account Beginning Balance</i>			\$171,254.96
6/30/2015	5149-1	Accounts Payable	Wellness Insurance N-Jul 2015 Insura	\$16,237.02		
			<i>Account Subtotals</i>	\$16,237.02	\$0.00	
6/30/2015			<i>Account Net Change</i>			\$16,237.02
6/30/2015			<i>Account Ending Balance</i>			<u>\$187,491.98</u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
6/1/2015			<i>Account Beginning Balance</i>			\$19,531.35
6/30/2015	5118-69	Accounts Payable	First Bankcard-Mariano's-Staff Event	\$31.00		
6/30/2015	5121-33	Accounts Payable	First Bankcard-ALA Class Registratio	\$130.00		
6/30/2015	5128-15	Accounts Payable	First Bankcard-Lands End-Retirement	\$100.00		
6/30/2015	5127-2	Journal Entry	Trustee Expense		\$126.92	
6/30/2015	5134-23	Accounts Payable	First Bankcard-Management Assoc-Cl	\$200.00		
6/30/2015	5146-45	Accounts Payable	First Bankcard-ALA Joblist-Ad	\$100.00		
			<i>Account Subtotals</i>	\$561.00	\$126.92	
6/30/2015			<i>Account Net Change</i>			\$434.08
6/30/2015			<i>Account Ending Balance</i>			<u>\$19,965.43</u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
6/1/2015			<i>Account Beginning Balance</i>			\$26,167.69
6/30/2015	5118-50	Accounts Payable	Ryann Uden-Conferences & Travel- A	\$2,311.83		
6/30/2015	5121-23	Accounts Payable	First Bankcard-Registration-Inbound C	\$715.00		
6/30/2015	5128-71	Accounts Payable	Maripat Olson-ALA Conf Airfare-Ols	\$393.20		
6/30/2015	5132-27	Accounts Payable	Alyson Prchal-InterActivity Conf Expe	\$1,068.74		
6/30/2015	5132-31	Accounts Payable	Mitchell Walker-Mileage	\$12.08		
6/30/2015	5134-27	Accounts Payable	Karen Normandt-Mileage	\$13.92		
6/30/2015	5134-29	Accounts Payable	Donna Searle-Mileage	\$15.99		
6/30/2015	5138-9	Accounts Payable	Barbara Alvarez-Mileage	\$41.83		
6/30/2015	5138-25	Accounts Payable	First Bankcard-AICPA Membership D	\$250.00		
6/30/2015	5139-98	Accounts Payable	Mitchell Walker-Mileage	\$8.97		
6/30/2015	5163-17	Accounts Payable	Detlev Pansch-ALA Conf Expense-Pan	\$356.50		
6/30/2015	5163-21	Accounts Payable	First Bankcard-ALA Conf-Taxi-Pansc	\$137.42		
6/30/2015	5163-23	Accounts Payable	First Bankcard-ALA Conf Exp - Hotel-	\$1,141.20		
			<i>Account Subtotals</i>	\$6,466.68	\$0.00	
6/30/2015			<i>Account Net Change</i>			\$6,466.68
6/30/2015			<i>Account Ending Balance</i>			<u>\$32,634.37</u>
10-5100-20						

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5100-20 (Books)						
6/1/2015			<i>Account Beginning Balance</i>			\$127,818.22
6/30/2015	5132-118	Accounts Payable	Ingram Library Servi-AS Books	\$9.66		
6/30/2015	5132-120	Accounts Payable	Ingram Library Servi-AS Books	\$148.13		
6/30/2015	5132-122	Accounts Payable	Ingram Library Servi-AS Books	\$119.61		
6/30/2015	5132-127	Accounts Payable	Ingram Library Servi-AS Books	\$238.65		
6/30/2015	5132-130	Accounts Payable	Ingram Library Servi-AS Books	\$1,207.07		
6/30/2015	5132-132	Accounts Payable	Ingram Library Servi-AS Books/Game	\$20.10		
6/30/2015	5132-143	Accounts Payable	Ingram Library Servi-AS Books	\$88.09		
6/30/2015	5132-145	Accounts Payable	Ingram Library Servi-AS Books	\$46.84		
6/30/2015	5132-147	Accounts Payable	Ingram Library Servi-AS Books	\$122.59		
6/30/2015	5132-150	Accounts Payable	Ingram Library Servi-AS Books	\$104.64		
6/30/2015	5132-152	Accounts Payable	Ingram Library Servi-AS Books	\$33.72		
6/30/2015	5132-156	Accounts Payable	Ingram Library Servi-AS Books	\$612.50		
6/30/2015	5132-158	Accounts Payable	Ingram Library Servi-AS Books	\$308.93		
6/30/2015	5132-160	Accounts Payable	Ingram Library Servi-AS Books	\$109.37		
6/30/2015	5132-164	Accounts Payable	Ingram Library Servi-AS Books	\$136.12		
6/30/2015	5132-190	Accounts Payable	Ingram Library Servi-AS Books/Game	\$23.10		
6/30/2015	5132-203	Accounts Payable	Ingram Library Servi-AS Books	\$1,389.68		
6/30/2015	5132-206	Accounts Payable	Ingram Library Servi-AS Books	\$1,164.70		
6/30/2015	5132-217	Accounts Payable	Ingram Library Servi-AS Books	\$359.55		
6/30/2015	5132-219	Accounts Payable	Ingram Library Servi-AS Books	\$13.86		
6/30/2015	5132-223	Accounts Payable	Ingram Library Servi-AS Books	\$226.38		
6/30/2015	5132-225	Accounts Payable	Ingram Library Servi-AS Books	\$218.52		
6/30/2015	5132-227	Accounts Payable	Ingram Library Servi-AS Books	\$621.71		
6/30/2015	5132-229	Accounts Payable	Ingram Library Servi-AS Books	\$265.00		
6/30/2015	5132-231	Accounts Payable	Ingram Library Servi-AS Books	\$374.15		
6/30/2015	5132-234	Accounts Payable	Ingram Library Servi-AS Books	\$224.62		
6/30/2015	5132-237	Accounts Payable	Ingram Library Servi-AS Books	\$325.23		
6/30/2015	5132-241	Accounts Payable	Ingram Library Servi-AS Books	\$236.57		
6/30/2015	5132-243	Accounts Payable	Ingram Library Servi-AS Books	\$14.69		
6/30/2015	5132-252	Accounts Payable	Ingram Library Servi-AS Books	\$162.86		
6/30/2015	5134-76	Accounts Payable	Ingram Library Servi-AS Books	\$1,954.75		
6/30/2015	5134-78	Accounts Payable	Ingram Library Servi-AS Books	\$71.91		
6/30/2015	5134-80	Accounts Payable	Ingram Library Servi-AS Books	\$52.15		
6/30/2015	5134-90	Accounts Payable	Ingram Library Servi-AS Books	\$27.48		
6/30/2015	5134-96	Accounts Payable	Ingram Library Servi-AS Books	\$138.00		
6/30/2015	5134-98	Accounts Payable	Ingram Library Servi-AS Books	\$67.39		
6/30/2015	5134-102	Accounts Payable	Ingram Library Servi-AS Books	\$613.02		
6/30/2015	5134-104	Accounts Payable	Ingram Library Servi-AS Books	\$1,265.02		
6/30/2015	5134-106	Accounts Payable	Ingram Library Servi-AS Books	\$273.82		
6/30/2015	5134-109	Accounts Payable	Ingram Library Servi-AS Books	\$504.05		
6/30/2015	5134-114	Accounts Payable	Ingram Library Servi-AS Books	\$338.38		
6/30/2015	5134-118	Accounts Payable	Ingram Library Servi-AS Books	\$30.12		
6/30/2015	5134-120	Accounts Payable	Ingram Library Servi-AS Books	\$47.18		
6/30/2015	5134-124	Accounts Payable	Ingram Library Servi-AS Books	\$228.91		
6/30/2015	5136-2	Journal Entry	Ingram Proc Fee		\$477.73	
6/30/2015	5137-2	Journal Entry	Ingram Proc Fee		\$913.42	
6/30/2015	5139-33	Accounts Payable	Amazon/GECRB-DVD's/Books	\$210.44		
6/30/2015	5139-34	Accounts Payable	Ingram Library Servi-AS Books	\$73.99		
6/30/2015	5139-36	Accounts Payable	Ingram Library Servi-AS Books	\$28.23		
6/30/2015	5139-42	Accounts Payable	Ingram Library Servi-AS Books	\$362.43		
6/30/2015	5139-49	Accounts Payable	Ingram Library Servi-AS Books	\$259.43		
6/30/2015	5139-52	Accounts Payable	Ingram Library Servi-AS Books	\$11.39		
6/30/2015	5139-54	Accounts Payable	Ingram Library Servi-AS Books	\$119.54		
6/30/2015	5139-58	Accounts Payable	Ingram Library Servi-AS Books	\$1,886.35		
6/30/2015	5139-80	Accounts Payable	Polonia Bookstore-AS Books	\$373.36		
6/30/2015	5139-82	Accounts Payable	Polonia Bookstore-AS Books	\$554.33		
6/30/2015	5144-37	Accounts Payable	Ingram Library Servi-AS Books	\$160.79		
6/30/2015	5144-39	Accounts Payable	Ingram Library Servi-AS Books	\$11.39		
6/30/2015	5144-47	Accounts Payable	Ingram Library Servi-AS Books	\$63.45		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books)						
6/30/2015	5144-49	Accounts Payable	Ingram Library Servi-AS Books	\$823.50		
6/30/2015	5144-51	Accounts Payable	Ingram Library Servi-AS Books	\$360.90		
6/30/2015	5144-54	Accounts Payable	Ingram Library Servi-AS Books	\$173.09		
6/30/2015	5144-57	Accounts Payable	Ingram Library Servi-AS Books	\$153.37		
6/30/2015	5144-60	Accounts Payable	Ingram Library Servi-AS Books	\$428.54		
6/30/2015	5144-62	Accounts Payable	Ingram Library Servi-AS Books	\$408.18		
6/30/2015	5144-75	Accounts Payable	Ingram Library Servi-AS Books	\$37.76		
6/30/2015	5144-77	Accounts Payable	Ingram Library Servi-AS Books	\$957.74		
6/30/2015	5142-4	Journal Entry	Proc Fee Alloc		\$649.75	
<i>Account Subtotals</i>				\$21,997.02	\$2,040.90	
						<u>\$19,956.12</u>
6/30/2015	<i>Account Net Change</i>					
6/30/2015	<i>Account Ending Balance</i>					<u>\$147,774.34</u>
10-5100-60						
Account: 10-5100-60 (Books)						
						<u>\$56,848.74</u>
<i>Account Beginning Balance</i>						
6/1/2015						
6/30/2015	5132-114	Accounts Payable	Ingram Library Servi-YS Books	\$11.38		
6/30/2015	5132-116	Accounts Payable	Ingram Library Servi-YS Books	\$32.07		
6/30/2015	5132-124	Accounts Payable	Ingram Library Servi-YS Books/Kits	\$936.97		
6/30/2015	5132-135	Accounts Payable	Ingram Library Servi-YS Books	\$35.44		
6/30/2015	5132-137	Accounts Payable	Ingram Library Servi-YS Books	\$31.32		
6/30/2015	5132-139	Accounts Payable	Ingram Library Servi-YS Books	\$71.96		
6/30/2015	5132-141	Accounts Payable	Ingram Library Servi-YS Books	\$82.15		
6/30/2015	5132-154	Accounts Payable	Ingram Library Servi-YS Books	\$1,642.62		
6/30/2015	5132-162	Accounts Payable	Ingram Library Servi-YS Books	\$31.66		
6/30/2015	5132-166	Accounts Payable	Ingram Library Servi-YS Books	\$461.11		
6/30/2015	5132-174	Accounts Payable	Ingram Library Servi-YS Books	\$19.86		
6/30/2015	5132-176	Accounts Payable	Ingram Library Servi-YS Books	\$110.11		
6/30/2015	5132-180	Accounts Payable	Ingram Library Servi-YS Books	\$22.61		
6/30/2015	5132-182	Accounts Payable	Ingram Library Servi-YS Books	\$45.53		
6/30/2015	5132-184	Accounts Payable	Ingram Library Servi-YS Books	\$17.07		
6/30/2015	5132-193	Accounts Payable	Ingram Library Servi-YS Books	\$34.16		
6/30/2015	5132-195	Accounts Payable	Ingram Library Servi-YS Books	\$19.57		
6/30/2015	5132-201	Accounts Payable	Ingram Library Servi-YS Books	\$23.91		
6/30/2015	5132-215	Accounts Payable	Ingram Library Servi-YS Books	\$89.87		
6/30/2015	5132-221	Accounts Payable	Ingram Library Servi-YS Books	\$364.05		
6/30/2015	5132-239	Accounts Payable	Ingram Library Servi-YS Books	\$34.37		
6/30/2015	5132-250	Accounts Payable	Ingram Library Servi-YS Books	\$35.61		
6/30/2015	5134-74	Accounts Payable	Ingram Library Servi-YS Books	\$1,087.82		
6/30/2015	5134-82	Accounts Payable	Ingram Library Servi-YS Books	\$5.07		
6/30/2015	5134-88	Accounts Payable	Ingram Library Servi-YS Books	\$6.09		
6/30/2015	5134-92	Accounts Payable	Ingram Library Servi-YS Books	\$5.49		
6/30/2015	5134-94	Accounts Payable	Ingram Library Servi-YS Books	\$9.82		
6/30/2015	5134-100	Accounts Payable	Ingram Library Servi-YS Books	\$10.74		
6/30/2015	5134-112	Accounts Payable	Ingram Library Servi-YS Books	\$44.05		
6/30/2015	5134-116	Accounts Payable	Ingram Library Servi-YS Books	\$43.00		
6/30/2015	5134-122	Accounts Payable	Ingram Library Servi-YS Books	\$45.03		
6/30/2015	5136-3	Journal Entry	Ingram Proc Fee		\$150.03	
6/30/2015	5137-3	Journal Entry	Ingram Proc Fee		\$289.51	
6/30/2015	5139-40	Accounts Payable	Ingram Library Servi-YS Books	\$9.62		
6/30/2015	5139-47	Accounts Payable	Ingram Library Servi-YS Books	\$99.53		
6/30/2015	5139-56	Accounts Payable	Ingram Library Servi-YS Books	\$68.53		
6/30/2015	5144-41	Accounts Payable	Ingram Library Servi-YS Books	\$94.04		
6/30/2015	5144-43	Accounts Payable	Ingram Library Servi-YS Books	\$26.91		
6/30/2015	5144-45	Accounts Payable	Ingram Library Servi-YS Books	\$14.90		
6/30/2015	5144-65	Accounts Payable	Ingram Library Servi-YS Books	\$31.21		
6/30/2015	5144-67	Accounts Payable	Ingram Library Servi-YS Books	\$22.99		
6/30/2015	5144-71	Accounts Payable	Ingram Library Servi-YS Books	\$46.71		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-60 (Books)						
6/30/2015	5144-73	Accounts Payable	Ingram Library Servi-YS Books	\$9.05		
6/30/2015	5142-5	Journal Entry	Proc Fee Alloc		\$16.93	
			<i>Account Subtotals</i>	\$5,834.00	\$456.47	
6/30/2015			<i>Account Net Change</i>			\$5,377.53
6/30/2015			<i>Account Ending Balance</i>			\$62,226.27
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
6/1/2015			<i>Account Beginning Balance</i>			\$7,068.48
6/30/2015	5132-129	Accounts Payable	Ingram Library Servi-AS Books	\$14.82		
6/30/2015	5132-149	Accounts Payable	Ingram Library Servi-AS Books	\$14.81		
6/30/2015	5132-205	Accounts Payable	Ingram Library Servi-AS Books	\$227.83		
6/30/2015	5132-208	Accounts Payable	Ingram Library Servi-AS Books	\$34.20		
6/30/2015	5132-233	Accounts Payable	Ingram Library Servi-AS Books	\$113.34		
6/30/2015	5132-236	Accounts Payable	Ingram Library Servi-AS Books	\$46.14		
6/30/2015	5134-108	Accounts Payable	Ingram Library Servi-AS Books	\$63.84		
6/30/2015	5134-111	Accounts Payable	Ingram Library Servi-AS Books	\$15.96		
6/30/2015	5134-126	Accounts Payable	Ingram Library Servi-AS Books	\$15.95		
6/30/2015	5139-44	Accounts Payable	Ingram Library Servi-AS Books	\$14.81		
6/30/2015	5139-51	Accounts Payable	Ingram Library Servi-AS Books	\$49.50		
6/30/2015	5144-53	Accounts Payable	Ingram Library Servi-AS Books	\$98.04		
6/30/2015	5144-56	Accounts Payable	Ingram Library Servi-AS Books	\$63.84		
6/30/2015	5144-59	Accounts Payable	Ingram Library Servi-AS Books	\$28.47		
6/30/2015	5144-64	Accounts Payable	Ingram Library Servi-AS Books	\$61.52		
6/30/2015	5144-79	Accounts Payable	Ingram Library Servi-AS Books	\$140.22		
			<i>Account Subtotals</i>	\$1,003.29	\$0.00	
6/30/2015			<i>Account Net Change</i>			\$1,003.29
6/30/2015			<i>Account Ending Balance</i>			\$8,071.77
10-5200-20						
Account: 10-5200-20 (Periodicals)						
6/1/2015			<i>Account Beginning Balance</i>			\$28,348.28
6/30/2015	5132-37	Accounts Payable	First Bankcard-Periodicals	\$39.00		
6/30/2015	5139-28	Accounts Payable	Chicago Sun-Times-Subscription Rene	\$312.00		
			<i>Account Subtotals</i>	\$351.00	\$0.00	
6/30/2015			<i>Account Net Change</i>			\$351.00
6/30/2015			<i>Account Ending Balance</i>			\$28,699.28
10-5300-60						
Account: 10-5300-60 (Audiovisual materials-misc.)						
6/1/2015			<i>Account Beginning Balance</i>			\$422.12
6/30/2015	5132-126	Accounts Payable	Ingram Library Servi-YS Books/Kits	\$50.68		
6/30/2015	5153-23	Accounts Payable	First Bankcard-Amazon-YS Programs	\$46.81		
			<i>Account Subtotals</i>	\$97.49	\$0.00	
6/30/2015			<i>Account Net Change</i>			\$97.49
6/30/2015			<i>Account Ending Balance</i>			\$519.61
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
6/1/2015			<i>Account Beginning Balance</i>			\$37,407.02

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5310-20 (Audio books-spoken)						
6/30/2015	5128-33	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$1,240.88		
6/30/2015	5128-39	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$1,447.86		
6/30/2015	5132-25	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$4,200.00		
6/30/2015	5132-65	Accounts Payable	Midwest Tape-AS Audio Books	\$232.95		
6/30/2015	5132-73	Accounts Payable	Midwest Tape-AS Audio Books	\$39.99		
6/30/2015	5132-82	Accounts Payable	Midwest Tape-AS Audio Books	\$89.98		
6/30/2015	5134-56	Accounts Payable	Midwest Tape-AS Audio Books	\$292.93		
6/30/2015	5134-65	Accounts Payable	Midwest Tape-AS Audio Books	\$19.98		
6/30/2015	5134-69	Accounts Payable	Midwest Tape-AS Audio Books	\$39.99		
6/30/2015	5139-21	Accounts Payable	Penguin Random House-AS Audio Bo	\$33.75		
6/30/2015	5139-78	Accounts Payable	Midwest Tape-AS Audio Books	\$71.98		
6/30/2015	5144-33	Accounts Payable	Penguin Random House-AS Audio Bo	\$26.25		
6/30/2015	5144-94	Accounts Payable	Midwest Tape-AS Audio Books	\$284.91		
			<i>Account Subtotals</i>	\$8,021.45	\$0.00	
6/30/2015			<i>Account Net Change</i>			\$8,021.45
6/30/2015			<i>Account Ending Balance</i>			\$45,428.47
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
			<i>Account Beginning Balance</i>			\$12,982.63
6/1/2015						
6/30/2015	5132-102	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$822.48		
6/30/2015	5144-35	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$194.20		
6/30/2015	5144-96	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$124.60		
			<i>Account Subtotals</i>	\$1,141.28	\$0.00	
6/30/2015			<i>Account Net Change</i>			\$1,141.28
6/30/2015			<i>Account Ending Balance</i>			\$14,123.91
10-5311-20						
Account: 10-5311-20 (CD's)						
			<i>Account Beginning Balance</i>			\$24,183.45
6/1/2015						
6/30/2015	5132-63	Accounts Payable	Midwest Tape-AS Music CD's	\$21.49		
6/30/2015	5131-3	Journal Entry	Proc Fee Alloc		\$2.75	
6/30/2015	5134-49	Accounts Payable	Midwest Tape-AS Music CD's	\$15.24		
6/30/2015	5133-4	Journal Entry	Proc Fee Mid Tape		\$2.50	
			<i>Account Subtotals</i>	\$36.73	\$5.25	
6/30/2015			<i>Account Net Change</i>			\$31.48
6/30/2015			<i>Account Ending Balance</i>			\$24,214.93
10-5315-20						
Account: 10-5315-20 (E-Books)						
			<i>Account Beginning Balance</i>			\$104,533.91
6/1/2015						
6/30/2015	5128-35	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,552.57		
6/30/2015	5128-41	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$2,165.66		
6/30/2015	5128-43	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$141.98		
6/30/2015	5128-45	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$380.81		
6/30/2015	5128-47	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$31.99		
6/30/2015	5128-49	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$18.99		
6/30/2015	5128-51	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$30.00		
6/30/2015	5128-53	Accounts Payable	OverDrive, Inc.-ebbooks Cust ID 3591	\$445.34		
6/30/2015	5132-96	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$617.64		
6/30/2015	5132-98	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$24.99		
6/30/2015	5132-100	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$248.01		
6/30/2015	5144-15	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$64.95		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5315-20 (E-Books)						
6/30/2015	5144-17	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$2,743.16		
			<i>Account Subtotals</i>	\$8,466.09	\$0.00	
6/30/2015			<i>Account Net Change</i>			\$8,466.09
6/30/2015			<i>Account Ending Balance</i>			<u>\$113,000.00</u>
10-5315-60						
Account: 10-5315-60 (E_Books)						
6/1/2015			<i>Account Beginning Balance</i>			\$23,281.13
6/30/2015	5128-37	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$963.84		
6/30/2015	5144-19	Accounts Payable	OverDrive, Inc.-Cust ID 3591-0002 C	\$755.03		
			<i>Account Subtotals</i>	\$1,718.87	\$0.00	
6/30/2015			<i>Account Net Change</i>			\$1,718.87
6/30/2015			<i>Account Ending Balance</i>			<u>\$25,000.00</u>
10-5320-20						
Account: 10-5320-20 (DVD's)						
6/1/2015			<i>Account Beginning Balance</i>			\$73,204.28
6/30/2015	5132-47	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$132.25		
6/30/2015	5132-50	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$199.68		
6/30/2015	5132-53	Accounts Payable	Midwest Tape-AS DVD's	\$53.22		
6/30/2015	5132-55	Accounts Payable	Midwest Tape-AS DVD's	\$293.87		
6/30/2015	5132-58	Accounts Payable	Midwest Tape-AS DVD's	\$29.99		
6/30/2015	5132-60	Accounts Payable	Midwest Tape-AS DVD's	\$101.56		
6/30/2015	5132-67	Accounts Payable	Midwest Tape-AS DVD's	\$63.72		
6/30/2015	5132-69	Accounts Payable	Midwest Tape-AS DVD's	\$552.45		
6/30/2015	5132-71	Accounts Payable	Midwest Tape-AS DVD's	\$58.47		
6/30/2015	5132-75	Accounts Payable	Midwest Tape-AS DVD's	\$92.96		
6/30/2015	5132-80	Accounts Payable	Midwest Tape-AS DVD's	\$60.47		
6/30/2015	5132-84	Accounts Payable	Midwest Tape-AS DVD's	\$308.89		
6/30/2015	5132-87	Accounts Payable	Midwest Tape-AS DVD's	\$177.43		
6/30/2015	5132-90	Accounts Payable	Midwest Tape-AS DVD's	\$165.69		
6/30/2015	5132-92	Accounts Payable	Midwest Tape-AS DVD's	\$25.24		
6/30/2015	5131-2	Journal Entry	Proc Fee Alloc		\$162.00	
6/30/2015	5134-45	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$73.04		
6/30/2015	5134-47	Accounts Payable	Midwest Tape-AS DVD's	\$170.45		
6/30/2015	5134-51	Accounts Payable	Midwest Tape-AS DVD's	\$634.80		
6/30/2015	5134-53	Accounts Payable	Midwest Tape-AS DVD's	\$203.92		
6/30/2015	5134-58	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
6/30/2015	5134-60	Accounts Payable	Midwest Tape-AS DVD's	\$24.49		
6/30/2015	5134-62	Accounts Payable	Midwest Tape-AS DVD's	\$557.81		
6/30/2015	5134-71	Accounts Payable	Midwest Tape-AS DVD's	\$284.64		
6/30/2015	5133-3	Journal Entry	Proc Fee Mid Tape		\$150.00	
6/30/2015	5139-27	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$275.32		
6/30/2015	5139-30	Accounts Payable	Amazon/GECRB-DVD's/Books	\$706.11		
6/30/2015	5139-64	Accounts Payable	Midwest Tape-AS DVD's	\$137.19		
6/30/2015	5139-66	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
6/30/2015	5139-72	Accounts Payable	Midwest Tape-AS DVD's	\$41.48		
6/30/2015	5139-84	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$44.08		
6/30/2015	5139-86	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$110.20		
6/30/2015	5139-88	Accounts Payable	Barnes & Noble Inc-CM3043798		\$146.94	
6/30/2015	5144-82	Accounts Payable	Midwest Tape-AS DVD's	\$231.11		
6/30/2015	5144-86	Accounts Payable	Midwest Tape-AS DVD's	\$86.71		
6/30/2015	5144-88	Accounts Payable	Midwest Tape-AS DVD's	\$203.65		
6/30/2015	5144-92	Accounts Payable	Midwest Tape-AS DVD's	\$33.98		
6/30/2015	5142-2	Journal Entry	Proc Fee Alloc		\$82.00	

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5320-20 (DVD's)						
6/30/2015	5146-3	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$94.99		
6/30/2015	5146-6	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$41.02		
6/30/2015	5146-9	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$124.67		
6/30/2015	5146-12	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$607.69		
			<i>Account Subtotals</i>	\$7,044.72	\$540.94	
6/30/2015			<i>Account Net Change</i>			\$6,503.78
6/30/2015			<i>Account Ending Balance</i>			\$79,708.06
10-5320-60						
Account: 10-5320-60 (DVD's)						
6/1/2015			<i>Account Beginning Balance</i>			\$15,990.82
6/30/2015	5132-51	Accounts Payable	Midwest Tape-YS DVD's	\$33.98		
6/30/2015	5132-78	Accounts Payable	Midwest Tape-YS DVD's	\$228.31		
6/30/2015	5132-94	Accounts Payable	Midwest Tape-YS DVD's	\$153.16		
6/30/2015	5131-4	Journal Entry	Proc Fee Alloc		\$64.00	
6/30/2015	5134-67	Accounts Payable	Midwest Tape-YS DVD's	\$45.46		
6/30/2015	5133-2	Journal Entry	Proc Fee Mid Tape		\$8.00	
6/30/2015	5139-68	Accounts Payable	Midwest Tape-YS DVD's	\$89.97		
6/30/2015	5139-70	Accounts Payable	Midwest Tape-YS DVD's	\$73.70		
6/30/2015	5139-74	Accounts Payable	Midwest Tape-YS DVD's	\$50.97		
6/30/2015	5139-76	Accounts Payable	Midwest Tape-AS DVD's	\$45.23		
6/30/2015	5144-80	Accounts Payable	Midwest Tape-YS DVD's	\$112.75		
6/30/2015	5144-84	Accounts Payable	Midwest Tape-YS DVD's	\$15.24		
6/30/2015	5144-90	Accounts Payable	Midwest Tape-YS DVD's	\$51.72		
6/30/2015	5142-3	Journal Entry	Proc Fee Alloc		\$26.00	
			<i>Account Subtotals</i>	\$900.49	\$98.00	
6/30/2015			<i>Account Net Change</i>			\$802.49
6/30/2015			<i>Account Ending Balance</i>			\$16,793.31
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
6/1/2015			<i>Account Beginning Balance</i>			\$9,976.54
6/30/2015	5132-45	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$94.47		
6/30/2015	5132-48	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$48.98		
6/30/2015	5132-57	Accounts Payable	Midwest Tape-AS DVD's	\$44.98		
6/30/2015	5132-62	Accounts Payable	Midwest Tape-AS DVD's	\$49.98		
6/30/2015	5132-77	Accounts Payable	Midwest Tape-AS DVD's	\$40.48		
6/30/2015	5132-86	Accounts Payable	Midwest Tape-AS DVD's	\$225.92		
6/30/2015	5132-89	Accounts Payable	Midwest Tape-AS DVD's	\$67.47		
6/30/2015	5134-55	Accounts Payable	Midwest Tape-AS DVD's	\$89.96		
6/30/2015	5134-64	Accounts Payable	Midwest Tape-AS DVD's	\$260.91		
6/30/2015	5134-73	Accounts Payable	Midwest Tape-AS DVD's	\$99.70		
6/30/2015	5139-25	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$206.49		
6/30/2015	5139-32	Accounts Payable	Amazon/GECRB-DVD's/Books	\$40.96		
6/30/2015	5146-1	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$245.02		
6/30/2015	5146-4	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$59.37		
6/30/2015	5146-7	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$58.29		
6/30/2015	5146-10	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$413.95		
			<i>Account Subtotals</i>	\$2,046.93	\$0.00	
6/30/2015			<i>Account Net Change</i>			\$2,046.93
6/30/2015			<i>Account Ending Balance</i>			\$12,023.47
10-5350-20						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5350-20 (AV Video Games)						
6/1/2015			<i>Account Beginning Balance</i>			\$6,354.20
6/30/2015	5132-134	Accounts Payable	Ingram Library Servi-AS Books/Game	\$113.98		
6/30/2015	5132-192	Accounts Payable	Ingram Library Servi-AS Books/Game	\$237.39		
			<i>Account Subtotals</i>	\$351.37	\$0.00	
6/30/2015			<i>Account Net Change</i>			\$351.37
6/30/2015			<i>Account Ending Balance</i>			<u>\$6,705.57</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
6/1/2015			<i>Account Beginning Balance</i>			\$6,912.34
6/30/2015	5132-172	Accounts Payable	Ingram Library Servi-YS Video Game	\$282.06		
6/30/2015	5132-178	Accounts Payable	Ingram Library Servi-YS Video Game	\$18.99		
6/30/2015	5134-84	Accounts Payable	Ingram Library Servi-YS Video Game	\$61.11		
			<i>Account Subtotals</i>	\$362.16	\$0.00	
6/30/2015			<i>Account Net Change</i>			\$362.16
6/30/2015			<i>Account Ending Balance</i>			<u>\$7,274.50</u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
6/1/2015			<i>Account Beginning Balance</i>			\$129,496.74
6/30/2015	5118-73	Accounts Payable	ProQuest LLC-Electronic Databases	\$19,700.00		
6/30/2015	5128-79	Accounts Payable	Alldata, LLC-Database Subscription	\$1,500.00		
6/30/2015	5132-23	Accounts Payable	Thomson West-Database Fees	\$454.80		
6/30/2015	5132-110	Accounts Payable	Ingram Library Servi-Electronic Info	\$30.00		
6/30/2015	5144-28	Accounts Payable	OverDrive, Inc.-Cust ID 3591-0001 C	\$7,732.46		
			<i>Account Subtotals</i>	\$29,417.26	\$0.00	
6/30/2015			<i>Account Net Change</i>			\$29,417.26
6/30/2015			<i>Account Ending Balance</i>			<u>\$158,914.00</u>
10-5500-60						
Account: 10-5500-60 (Electronic information)						
6/1/2015			<i>Account Beginning Balance</i>			\$15,805.75
6/30/2015	5144-21	Accounts Payable	OverDrive, Inc.-Cust ID 3591-0002 C	\$354.25		
			<i>Account Subtotals</i>	\$354.25	\$0.00	
6/30/2015			<i>Account Net Change</i>			\$354.25
6/30/2015			<i>Account Ending Balance</i>			<u>\$16,160.00</u>
10-5600-10						
Account: 10-5600-10 (Special library programs-librarywide)						
6/1/2015			<i>Account Beginning Balance</i>			\$720.86
6/30/2015	5118-11	Accounts Payable	First Bankcard-Candy Warehouse-Para	\$261.70		
6/30/2015	5121-25	Accounts Payable	First Bankcard-Costume Craze-Parade	\$125.17		
6/30/2015	5121-27	Accounts Payable	First Bankcard-Personalized-Ribbons-I	\$29.65		
6/30/2015	5121-29	Accounts Payable	First Bankcard-Etsy-Parade	\$23.98		
6/30/2015	5132-19	Accounts Payable	First Bankcard-Costume Craze-Parade	\$66.44		
6/30/2015	5132-254	Accounts Payable	First Bankcard-Etsy-Parade Costume	\$91.85		
6/30/2015	5132-256	Accounts Payable	First Bankcard-Costume Craze-Parade	\$50.56		
			<i>Account Subtotals</i>	\$649.35	\$0.00	

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General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5600-10 (Special library programs-librarywide)						
6/30/2015			<i>Account Net Change</i>			<u>\$649.35</u>
6/30/2015			<i>Account Ending Balance</i>			<u><u>\$1,370.21</u></u>
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
6/1/2015			<i>Account Beginning Balance</i>			\$3,626.58
6/30/2015	5153-21	Accounts Payable	A H Office Coffee Se-Coffee Service	\$281.60		
			<i>Account Subtotals</i>	<u>\$281.60</u>	<u>\$0.00</u>	
6/30/2015			<i>Account Net Change</i>			<u>\$281.60</u>
6/30/2015			<i>Account Ending Balance</i>			<u><u>\$3,908.18</u></u>
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
6/1/2015			<i>Account Beginning Balance</i>			\$22,115.53
6/30/2015	5118-22	Accounts Payable	Peapod-AS Programs	\$490.22		
6/30/2015	5118-32	Accounts Payable	Albertsons-AS Programs	\$12.72		
6/30/2015	5128-81	Accounts Payable	First Bankcard-Weebly-Domain Regist	\$39.95		
6/30/2015	5134-17	Accounts Payable	Albertsons-AS Programs	\$30.00		
6/30/2015	5144-26	Accounts Payable	Rose Faber-AS Program Supplies	\$10.98		
6/30/2015	5153-25	Accounts Payable	Petty Cash-AS Programs	\$75.00		
			<i>Account Subtotals</i>	<u>\$658.87</u>	<u>\$0.00</u>	
6/30/2015			<i>Account Net Change</i>			<u>\$658.87</u>
6/30/2015			<i>Account Ending Balance</i>			<u><u>\$22,774.40</u></u>
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
6/1/2015			<i>Account Beginning Balance</i>			\$7,137.98
6/30/2015	5132-247	Accounts Payable	Ingram Library Servi-YS Programs/Gif	\$276.80		
			<i>Account Subtotals</i>	<u>\$276.80</u>	<u>\$0.00</u>	
6/30/2015			<i>Account Net Change</i>			<u>\$276.80</u>
6/30/2015			<i>Account Ending Balance</i>			<u><u>\$7,414.78</u></u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
6/1/2015			<i>Account Beginning Balance</i>			\$14,290.67
6/30/2015	5131-1	Journal Entry	Proc Fee Alloc	\$228.75		
6/30/2015	5134-25	Accounts Payable	First Bankcard-Barnes & Noble - Mem	\$25.00		
6/30/2015	5133-1	Journal Entry	Proc Fee Mid Tape	\$160.50		
6/30/2015	5136-1	Journal Entry	Ingram Proc Fee	\$627.76		
6/30/2015	5137-1	Journal Entry	Ingram Proc Fee	\$1,202.93		
6/30/2015	5139-23	Accounts Payable	Demco-Processing Supplies	\$1,012.32		
6/30/2015	5144-30	Accounts Payable	OverDrive, Inc.-Cust ID 3591-0001 C	\$804.00		
6/30/2015	5144-31	Accounts Payable	Showcases-Processing Supplies	\$346.68		
6/30/2015	5142-1	Journal Entry	Proc Fee Alloc	\$774.68		
			<i>Account Subtotals</i>	<u>\$5,182.62</u>	<u>\$0.00</u>	
6/30/2015			<i>Account Net Change</i>			<u>\$5,182.62</u>
6/30/2015			<i>Account Ending Balance</i>			<u><u>\$19,473.29</u></u>
10-6100-40						

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General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-6100-40 (Circulation supplies)						
6/1/2015			<i>Account Beginning Balance</i>			\$6,307.92
6/30/2015	5146-15	Accounts Payable	Demco-Circ Supplies	\$281.18		
6/30/2015	5153-15	Accounts Payable	CDW Government, Inc-Circ Receipt P	\$70.00		
6/30/2015	5163-19	Accounts Payable	First Bankcard-Lands End-Circ	\$15.00		
			<i>Account Subtotals</i>	<u>\$366.18</u>	<u>\$0.00</u>	
6/30/2015			<i>Account Net Change</i>			<u>\$366.18</u>
6/30/2015			<i>Account Ending Balance</i>			<u><u>\$6,674.10</u></u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
6/1/2015			<i>Account Beginning Balance</i>			\$2,255.40
6/30/2015	5128-75	Accounts Payable	Unique Management Se-Collection Se	\$205.85		
			<i>Account Subtotals</i>	<u>\$205.85</u>	<u>\$0.00</u>	
6/30/2015			<i>Account Net Change</i>			<u>\$205.85</u>
6/30/2015			<i>Account Ending Balance</i>			<u><u>\$2,461.25</u></u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
6/1/2015			<i>Account Beginning Balance</i>			\$7,870.94
6/30/2015	5128-68	Accounts Payable	Barrington Public Li-Funding for Payr	\$438.56		
6/30/2015	5144-127	Accounts Payable	Barrington Public Li-Funding for Payr	\$176.84		
			<i>Account Subtotals</i>	<u>\$615.40</u>	<u>\$0.00</u>	
6/30/2015			<i>Account Net Change</i>			<u>\$615.40</u>
6/30/2015			<i>Account Ending Balance</i>			<u><u>\$8,486.34</u></u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
6/1/2015			<i>Account Beginning Balance</i>			\$20,472.94
6/30/2015	5118-36	Accounts Payable	Genesis Technologies-Contract Paymer	\$1,222.00		
6/30/2015	5118-42	Accounts Payable	Genesis Technologies-Maintenance Co	\$83.22		
6/30/2015	5144-110	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$74.83		
6/30/2015	5146-13	Accounts Payable	Quill Corporation-Coffee Supplies	\$26.00		
			<i>Account Subtotals</i>	<u>\$1,406.05</u>	<u>\$0.00</u>	
6/30/2015			<i>Account Net Change</i>			<u>\$1,406.05</u>
6/30/2015			<i>Account Ending Balance</i>			<u><u>\$21,878.99</u></u>
10-6300-10						
Account: 10-6300-10 (Postage)						
6/1/2015			<i>Account Beginning Balance</i>			\$8,526.54
6/30/2015	5118-34	Accounts Payable	Petty Cash-Postage	\$0.50		
6/30/2015	5146-37	Accounts Payable	First Bankcard-Pitney Bowes Monthly	\$15.99		
			<i>Account Subtotals</i>	<u>\$16.49</u>	<u>\$0.00</u>	
6/30/2015			<i>Account Net Change</i>			<u>\$16.49</u>
6/30/2015			<i>Account Ending Balance</i>			<u><u>\$8,543.03</u></u>
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6400-10 (Promotional & display materials)						
6/1/2015			<i>Account Beginning Balance</i>			\$15,693.78
6/30/2015	5118-7	Accounts Payable	First Bankcard-E-Mail Service	\$75.00		
6/30/2015	5118-9	Accounts Payable	First Bankcard-Displays 2 Go - Promot	\$198.90		
6/30/2015	5118-28	Accounts Payable	First Bankcard-Vistaprint-Parade Bann	\$48.86		
6/30/2015	5128-19	Accounts Payable	JanWay Company USA, -Library Pens	\$271.75		
6/30/2015	5132-17	Accounts Payable	First Bankcard-Facbook Posts	\$6.26		
6/30/2015	5134-37	Accounts Payable	First Bankcard-iStock Subscription	\$166.60		
6/30/2015	5139-11	Accounts Payable	First Bankcard-Amazon-Storage Drawn	\$80.02		
6/30/2015	5155-17	Accounts Payable	First Bankcard-Facebook-Public Relati	\$50.00		
			<i>Account Subtotals</i>	\$897.39	\$0.00	
6/30/2015			<i>Account Net Change</i>			\$897.39
6/30/2015			<i>Account Ending Balance</i>			<u>\$16,591.17</u>
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
6/1/2015			<i>Account Beginning Balance</i>			\$6,600.00
6/30/2015	5123-1	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	
6/30/2015			<i>Account Net Change</i>			\$600.00
6/30/2015			<i>Account Ending Balance</i>			<u>\$7,200.00</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
6/1/2015			<i>Account Beginning Balance</i>			\$34,950.81
6/30/2015	5118-38	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$249.19		
6/30/2015	5132-21	Accounts Payable	First Communications-Telephone	\$390.73		
6/30/2015	5132-39	Accounts Payable	Comcast-Internet Service-Main	\$139.85		
6/30/2015	5134-31	Accounts Payable	Comcast-Internet-LAC	\$131.73		
6/30/2015	5144-106	Accounts Payable	Comcast-Cable-Smart Room	\$92.71		
6/30/2015	5153-11	Accounts Payable	AT&T-Telephone-New	\$1,179.48		
6/30/2015	5153-35	Accounts Payable	AT&T-Telephone-Old	\$145.14		
			<i>Account Subtotals</i>	\$2,328.83	\$0.00	
6/30/2015			<i>Account Net Change</i>			\$2,328.83
6/30/2015			<i>Account Ending Balance</i>			<u>\$37,279.64</u>
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
6/1/2015			<i>Account Beginning Balance</i>			\$97,748.00
6/30/2015	5118-5	Accounts Payable	Complete Cleaning Co-Contract Clea	\$4,175.00		
6/30/2015	5121-35	Accounts Payable	Complete Cleaning Co-Porter Service	\$630.00		
6/30/2015	5132-104	Accounts Payable	Complete Cleaning Co-Porter Service	\$350.00		
6/30/2015	5144-108	Accounts Payable	Complete Cleaning Co-Porter Service	\$665.00		
6/30/2015	5153-13	Accounts Payable	Complete Cleaning Co-Porter Service	\$805.00		
			<i>Account Subtotals</i>	\$6,625.00	\$0.00	
6/30/2015			<i>Account Net Change</i>			\$6,625.00
6/30/2015			<i>Account Ending Balance</i>			<u>\$104,373.00</u>
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7930-00 (Items Purchased & Resold)						
6/1/2015			<i>Account Beginning Balance</i>			(\$846.81)
6/30/2015	5122-4	Journal Entry	Walker		\$16.49	
6/30/2015	5124-1	Journal Entry	Credit Card Payment	\$191.25		
6/30/2015	5132-112	Accounts Payable	Ingram Library Servi-Personals	\$4.75		
6/30/2015	5132-209	Accounts Payable	Ingram Library Servi-Personals	\$16.49		
6/30/2015	5134-86	Accounts Payable	Ingram Library Servi-Personals	\$9.58		
6/30/2015	5139-38	Accounts Payable	Ingram Library Servi-Personals	\$106.97		
6/30/2015	5139-45	Accounts Payable	Ingram Library Servi-Personals	\$361.01		
6/30/2015	5140-6	Journal Entry	See List		\$312.10	
6/30/2015	5144-69	Accounts Payable	Ingram Library Servi-Personals	\$35.17		
6/30/2015	5146-17	Accounts Payable	First Bankcard-One-Time Check-3784	\$130.63		
6/30/2015	5150-4	Journal Entry	See List		\$194.26	
6/30/2015	5152-1	Journal Entry	Cash adj cc	\$396.65		
			<i>Account Subtotals</i>	\$1,252.50	\$522.85	
6/30/2015			<i>Account Net Change</i>			\$729.65
6/30/2015			<i>Account Ending Balance</i>			(\$117.16)
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
6/1/2015			<i>Account Beginning Balance</i>			\$242,693.58
6/1/2015	5118-13	Accounts Payable	First Bankcard-Amazon-YS Supplie/T	\$28.21		
6/30/2015	5118-3	Accounts Payable	Logical Technical Se-MozyPro Jun 20	\$1,000.00		
6/30/2015	5118-18	Accounts Payable	First Bankcard-Apple Prepaid Apps	\$856.00		
6/30/2015	5118-20	Accounts Payable	First Bankcard-Apple Prepaid Apps	\$100.00		
6/30/2015	5118-40	Accounts Payable	CDW Government, Inc-APC-IT Power	\$916.48		
6/30/2015	5118-57	Accounts Payable	CDW Government, Inc-Canon EOS R	\$764.30		
6/30/2015	5118-59	Accounts Payable	CDW Government, Inc-Accessories	\$37.75		
6/30/2015	5118-71	Accounts Payable	AVI Systems Inc-Digital Signage	\$7,826.00		
6/30/2015	5118-75	Accounts Payable	Ace Hardware-Barring-Spring Snap	\$11.16		
6/30/2015	5121-21	Accounts Payable	First Bankcard-Apple itunes	\$49.75		
6/30/2015	5128-17	Accounts Payable	First Bankcard-Full Spectrum-Laser Ct	\$530.00		
6/30/2015	5128-21	Accounts Payable	CDW Government, Inc-Canon Powe	\$448.96		
6/30/2015	5128-23	Accounts Payable	CDW Government, Inc-Camera Remo	\$22.07		
6/30/2015	5128-73	Accounts Payable	CDW Government, Inc-HP 1Y PW N	\$435.70		
6/30/2015	5132-29	Accounts Payable	Ace Hardware-Barring-Misc Hardware	\$5.94		
6/30/2015	5132-258	Accounts Payable	First Bankcard-Amazon-Studio Kids E	\$71.22		
6/30/2015	5138-3	Accounts Payable	First Bankcard-Neil Ent-Metal Button l	\$303.47		
6/30/2015	5138-5	Accounts Payable	First Bankcard-Amazon-PixScan Cuttin	\$48.35		
6/30/2015	5138-7	Accounts Payable	First Bankcard-Soundcloud Subscripti	\$135.00		
6/30/2015	5138-11	Accounts Payable	Aleph Objects Inc-Mini 3D Printer	\$1,382.06		
6/30/2015	5138-27	Accounts Payable	First Bankcard-Amazon-Misc Equip-St	\$71.22		
6/30/2015	5139-13	Accounts Payable	First Bankcard-Amazon-Tools	\$11.25		
6/30/2015	5146-39	Accounts Payable	First Bankcard-Payware Connect Mont	\$16.83		
6/30/2015	5157-1	Accounts Payable	REVERSE-First Bankcard-Amazon-Y		\$28.21	
			<i>Account Subtotals</i>	\$15,071.72	\$28.21	
6/30/2015			<i>Account Net Change</i>			\$15,043.51
6/30/2015			<i>Account Ending Balance</i>			\$257,737.09
10-8200-10						
Account: 10-8200-10 (Renovation Project)						
6/1/2015			<i>Account Beginning Balance</i>			\$878,780.48
6/4/2015	5121-31	Accounts Payable	Just Rite Acoustics -One-Time Check-	\$5,850.00		
			<i>Account Subtotals</i>	\$5,850.00	\$0.00	

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>
Account: 10-8200-10 (Renovation Project)						
6/30/2015			<i>Account Net Change</i>			\$5,850.00
6/30/2015			<i>Account Ending Balance</i>			<u>\$884,630.48</u>
10-9100-10						
Account: 10-9100-10 (Legal fees)						
6/1/2015			<i>Account Beginning Balance</i>			\$16,030.13
6/30/2015	5118-30	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$240.00		
6/30/2015	5149-14	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$63.00		
			<i>Account Subtotals</i>	<u>\$303.00</u>	<u>\$0.00</u>	
6/30/2015			<i>Account Net Change</i>			<u>\$303.00</u>
6/30/2015			<i>Account Ending Balance</i>			<u>\$16,333.13</u>
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
6/1/2015			<i>Account Beginning Balance</i>			\$1,120.90
6/30/2015	5139-19	Accounts Payable	Paddock Publications-Legal Notice	\$21.00		
			<i>Account Subtotals</i>	<u>\$21.00</u>	<u>\$0.00</u>	
6/30/2015			<i>Account Net Change</i>			<u>\$21.00</u>
6/30/2015			<i>Account Ending Balance</i>			<u>\$1,141.90</u>
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
6/1/2015			<i>Account Beginning Balance</i>			\$81,176.50
6/30/2015	5118-1	Accounts Payable	Logical Technical Se-Jun 2015 Mainte	\$6,850.00		
6/30/2015	5134-43	Accounts Payable	Stephen T Dunn-IT Consulting	\$380.00		
			<i>Account Subtotals</i>	<u>\$7,230.00</u>	<u>\$0.00</u>	
6/30/2015			<i>Account Net Change</i>			<u>\$7,230.00</u>
6/30/2015			<i>Account Ending Balance</i>			<u>\$88,406.50</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
6/1/2015			<i>Account Beginning Balance</i>			\$719.64
6/30/2015	5128-77	Accounts Payable	American Library Ass-ALA Membersh	\$61.00		
6/30/2015	5128-83	Accounts Payable	First Bankcard-Heinens-Trsutee Refres	\$47.84		
6/30/2015	5127-1	Journal Entry	Trustee Expense	\$126.92		
6/30/2015	5132-41	Accounts Payable	American Library Ass-ALA Membersh	\$61.00		
6/30/2015	5132-43	Accounts Payable	Illinois Library Ass-ILA Membership I	\$75.00		
			<i>Account Subtotals</i>	<u>\$371.76</u>	<u>\$0.00</u>	
6/30/2015			<i>Account Net Change</i>			<u>\$371.76</u>
6/30/2015			<i>Account Ending Balance</i>			<u>\$1,091.40</u>
6/1/2015					<i>Fund Beginning Balance</i>	\$4,800,185.51
6/30/2015					<i>Fund Net Change</i>	<u>\$361,768.32</u>
6/30/2015					<i>Fund Ending Balance</i>	<u>\$5,161,953.83</u>
6/1/2015					<i>Grand Total Beginning Balance</i>	\$4,800,185.51
6/30/2015					<i>Grand Total Net Change</i>	<u>\$361,768.32</u>
6/30/2015					<i>Grand Total Ending Balance</i>	<u>\$5,161,953.83</u>

Barrington Public Library District
Account Distribution
General Fund

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$12,452.16	\$159,727.20	89.48 %	\$178,500.00	79.86 %	\$200,000.00
Medicare employer	\$2,912.16	\$37,587.62	90.03 %	\$41,750.00	75.18 %	\$50,000.00
Workers compensation	\$0.00	\$20,727.13	92.12 %	\$22,500.00	51.82 %	\$40,000.00
Unemployment insurance	\$0.00	\$7,603.40	72.41 %	\$10,500.00	50.69 %	\$15,000.00
IMRF	\$23,425.54	\$307,696.83	84.30 %	\$365,000.00	76.92 %	\$400,000.00
Total Salary and Benefits	\$38,789.86	\$533,342.18	86.27 %	\$618,250.00	75.65 %	\$705,000.00
Library Materials and Services						
Books	\$3,505.87	\$12,641.96	97.25 %	\$13,000.00	0.00 %	\$0.00
Library programs-departmental	\$0.00	\$575.00	23.00 %	\$2,500.00	0.00 %	\$0.00
Total Library Materials and Services	\$3,505.87	\$13,216.96	85.27 %	\$15,500.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$0.00	\$16,330.00	112.62 %	\$14,500.00	40.83 %	\$40,000.00
Utilities-electric	\$19,965.35	\$109,425.50	72.95 %	\$150,000.00	56.84 %	\$192,500.00
Utilities-gas	\$305.29	\$24,316.12	40.53 %	\$60,000.00	30.40 %	\$80,000.00
Utilities-water, sewer	\$0.00	\$15,899.03	90.85 %	\$17,500.00	63.60 %	\$25,000.00
Building maintenance & repair	\$4,605.96	\$95,651.05	86.60 %	\$110,448.00	32.98 %	\$290,000.00
Bldg maintenance supplies	\$3,682.97	\$12,106.32	80.71 %	\$15,000.00	34.59 %	\$35,000.00
Equipment maintenance	\$0.00	\$129,028.10	84.25 %	\$153,150.00	73.73 %	\$175,000.00
Traffic light	\$162.75	\$5,041.95	87.69 %	\$5,750.00	50.42 %	\$10,000.00
Site maintenance	\$3,363.06	\$55,227.65	74.34 %	\$74,295.00	60.69 %	\$91,000.00
Vehicle operation & maintenanc	\$2,548.70	\$7,981.93	88.69 %	\$9,000.00	53.21 %	\$15,000.00
Total District Admin & Oper Expenses	\$34,634.08	\$471,007.65	77.26 %	\$609,643.00	49.40 %	\$953,500.00
Capital Assets						
Capital Assets	\$170,809.04	\$299,991.71	101.07 %	\$296,802.00	37.50 %	\$800,000.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$450,000.00
Total Capital Assets	\$170,809.04	\$299,991.71	101.07 %	\$296,802.00	24.00 %	\$1,250,000.00
Professional Fees and Services						
Consultant's fees	\$0.00	\$0.00	0.00 %	\$15,000.00	0.00 %	\$40,000.00
Audit expense	\$0.00	\$12,500.00	100.00 %	\$12,500.00	62.50 %	\$20,000.00
Total Professional Fees and Services	\$0.00	\$12,500.00	45.45 %	\$27,500.00	20.83 %	\$60,000.00
Total Expenditures	\$247,738.85	\$1,330,058.50	84.84 %	\$1,567,695.00	44.81 %	\$2,968,500.00

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
30-4100-10						
Account: 30-4100-10 (FICA employer)						
6/1/2015			<i>Account Beginning Balance</i>			\$147,275.04
6/30/2015	5128-61	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,273.73		
6/30/2015	5144-122	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,178.43		
			<i>Account Subtotals</i>	\$12,452.16	\$0.00	
6/30/2015			<i>Account Net Change</i>			\$12,452.16
6/30/2015			<i>Account Ending Balance</i>			<u>\$159,727.20</u>
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
6/1/2015			<i>Account Beginning Balance</i>			\$34,675.46
6/30/2015	5128-62	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,467.23		
6/30/2015	5144-123	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,444.93		
			<i>Account Subtotals</i>	\$2,912.16	\$0.00	
6/30/2015			<i>Account Net Change</i>			\$2,912.16
6/30/2015			<i>Account Ending Balance</i>			<u>\$37,587.62</u>
30-4500-10						
Account: 30-4500-10 (IMRF)						
6/1/2015			<i>Account Beginning Balance</i>			\$284,271.29
6/30/2015	5144-129	Accounts Payable	Barrington Public Li-Funding for Payr	\$23,425.54		
			<i>Account Subtotals</i>	\$23,425.54	\$0.00	
6/30/2015			<i>Account Net Change</i>			\$23,425.54
6/30/2015			<i>Account Ending Balance</i>			<u>\$307,696.83</u>
6/1/2015					<i>Fund Beginning Balance</i>	\$466,221.79
6/30/2015					<i>Fund Net Change</i>	\$38,789.86
6/30/2015					<i>Fund Ending Balance</i>	<u>\$505,011.65</u>
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
6/1/2015			<i>Account Beginning Balance</i>			\$89,460.15
6/30/2015	5118-53	Accounts Payable	MidAmerican Energy C-Utilities-E	\$9,525.37		
6/30/2015	5163-13	Accounts Payable	MidAmerican Energy C-Utilities-E	\$10,439.98		
			<i>Account Subtotals</i>	\$19,965.35	\$0.00	
6/30/2015			<i>Account Net Change</i>			\$19,965.35
6/30/2015			<i>Account Ending Balance</i>			<u>\$109,425.50</u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
6/1/2015			<i>Account Beginning Balance</i>			\$24,010.83
6/30/2015	5146-33	Accounts Payable	Nicor Gas-Utilities-Gas	\$305.29		
			<i>Account Subtotals</i>	\$305.29	\$0.00	
6/30/2015			<i>Account Net Change</i>			\$305.29
6/30/2015			<i>Account Ending Balance</i>			<u>\$24,316.12</u>

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
6/1/2015			<i>Account Beginning Balance</i>			\$91,045.09
6/30/2015	5118-24	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$141.76		
6/30/2015	5118-44	Accounts Payable	Geen Industries Inc-Acid Pails	\$525.00		
6/30/2015	5118-48	Accounts Payable	Ryann Uden-Conferences & Travel- A	\$9.90		
6/30/2015	5118-61	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
6/30/2015	5118-65	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
6/30/2015	5123-3	Accounts Payable	Weatherguard Roofing-Roof Repairs	\$345.00		
6/30/2015	5123-7	Accounts Payable	Collins Backflow Spe-Backflow Certi	\$674.75		
6/30/2015	5128-25	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
6/30/2015	5134-33	Accounts Payable	Black Diamond Plumbi-Plumbing Rep	\$175.00		
6/30/2015	5144-22	Accounts Payable	Program One-Window Cleaning	\$828.00		
6/30/2015	5146-29	Accounts Payable	HUFCOR Inc-Zimmerman Room Re	\$1,079.00		
6/30/2015	5149-10	Accounts Payable	High Rise Security S-Fire Panel Servi	\$294.00		
6/30/2015	5153-37	Accounts Payable	Reliable Fire Equipm-Recertify Halotr	\$7.95		
6/30/2015	5163-1	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
6/30/2015	5163-5	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
			<i>Account Subtotals</i>	\$4,605.96	\$0.00	
6/30/2015			<i>Account Net Change</i>			\$4,605.96
6/30/2015			<i>Account Ending Balance</i>			\$95,651.05
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
6/1/2015			<i>Account Beginning Balance</i>			\$8,423.35
6/30/2015	5144-98	Accounts Payable	Kully Supply Inc-Sensor Wall Mount	\$388.98		
6/30/2015	5144-102	Accounts Payable	Metro Professional P-Building Suppli	\$3,198.59		
6/30/2015	5153-17	Accounts Payable	Metro Professional P-Building Suppli	\$95.40		
			<i>Account Subtotals</i>	\$3,682.97	\$0.00	
6/30/2015			<i>Account Net Change</i>			\$3,682.97
6/30/2015			<i>Account Ending Balance</i>			\$12,106.32
70-7830-30						
Account: 70-7830-30 (Traffic light)						
6/1/2015			<i>Account Beginning Balance</i>			\$4,879.20
6/30/2015	5163-9	Accounts Payable	State Treasurer-Traffic Signal Upgrade	\$162.75		
			<i>Account Subtotals</i>	\$162.75	\$0.00	
6/30/2015			<i>Account Net Change</i>			\$162.75
6/30/2015			<i>Account Ending Balance</i>			\$5,041.95
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
6/1/2015			<i>Account Beginning Balance</i>			\$51,864.59
6/30/2015	5128-29	Accounts Payable	Damgaard Landscape M-Jun 2015 La	\$2,190.00		
6/30/2015	5132-106	Accounts Payable	Damgaard Landscape M-Summer Fl	\$1,050.00		
6/30/2015	5139-94	Accounts Payable	Naturescape Design, -Sping Activation	\$123.06		
			<i>Account Subtotals</i>	\$3,363.06	\$0.00	
6/30/2015			<i>Account Net Change</i>			\$3,363.06
6/30/2015			<i>Account Ending Balance</i>			\$55,227.65
70-7870-40						

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>
Account: 70-7870-40 (Vehicle operation & maintenance)						
6/1/2015			<i>Account Beginning Balance</i>			\$5,433.23
6/30/2015	5134-19	Accounts Payable	Mercedes Benz of Hof-Van Maintenan	\$2,340.56		
6/30/2015	5138-13	Accounts Payable	John Anderson-Book Drop Run	\$25.88		
6/30/2015	5153-41	Accounts Payable	ExxonMobil-Fuel for Van	\$182.26		
			<i>Account Subtotals</i>	<u>\$2,548.70</u>	<u>\$0.00</u>	
6/30/2015			<i>Account Net Change</i>			<u>\$2,548.70</u>
6/30/2015			<i>Account Ending Balance</i>			<u><u>\$7,981.93</u></u>
70-8100-10						
Account: 70-8100-10 (Capital Assets)						
6/1/2015			<i>Account Beginning Balance</i>			\$129,182.67
6/30/2015	5166-39	Accounts Payable	ShalesMenutt Constru-Contract Payme	\$170,809.04		
			<i>Account Subtotals</i>	<u>\$170,809.04</u>	<u>\$0.00</u>	
6/30/2015			<i>Account Net Change</i>			<u>\$170,809.04</u>
6/30/2015			<i>Account Ending Balance</i>			<u><u>\$299,991.71</u></u>
6/1/2015					<i>Fund Beginning Balance</i>	\$404,299.11
6/30/2015					<i>Fund Net Change</i>	<u>\$205,443.12</u>
6/30/2015					<i>Fund Ending Balance</i>	<u><u>\$609,742.23</u></u>
90-5100-60						
Account: 90-5100-60 (Books)						
6/1/2015			<i>Account Beginning Balance</i>			\$9,136.09
6/1/2015	5118-15	Accounts Payable	First Bankcard-Amazon-YS Supplie/T	\$121.79		
6/30/2015	5121-17	Accounts Payable	First Bankcard-Oriental Trading-YS Pr	\$74.99		
6/30/2015	5132-33	Accounts Payable	RSVP Rental Services-SLC Kickoff	\$147.75		
6/30/2015	5132-168	Accounts Payable	Ingram Library Servi-FOL Gift	\$4.71		
6/30/2015	5132-186	Accounts Payable	Ingram Library Servi-FOL Gift	\$5.35		
6/30/2015	5132-197	Accounts Payable	Ingram Library Servi-FOL Gift	\$4.75		
6/30/2015	5132-211	Accounts Payable	Ingram Library Servi-FOL Gift	\$28.39		
6/30/2015	5132-245	Accounts Payable	Ingram Library Servi-YS Programs/Gif	\$5.94		
6/30/2015	5134-39	Accounts Payable	Capital One Commerci-YS SRC Suppl	\$34.66		
6/30/2015	5138-17	Accounts Payable	First Bankcard-Amazon-YS Program S	\$75.88		
6/30/2015	5138-21	Accounts Payable	First Bankcard-Uline-YS Program Supj	\$56.39		
6/30/2015	5139-7	Accounts Payable	First Bankcard-Amazon-YS Supplies	\$4.48		
6/30/2015	5139-15	Accounts Payable	ULINE-YS Program Supplies	\$56.39		
6/30/2015	5139-60	Accounts Payable	Ingram Library Servi-FOL Gift SRC	\$2,130.22		
6/30/2015	5144-112	Accounts Payable	First Bankcard-Amazon-YS Programs	\$26.02		
6/30/2015	5146-41	Accounts Payable	First Bankcard-Amazon-YS Program S	\$497.58		
6/30/2015	5153-27	Accounts Payable	First Bankcard-Amazon-YS Programs	\$28.88		
6/30/2015	5153-31	Accounts Payable	First Bankcard-Amazon-YS Programs	\$173.49		
6/30/2015	5157-3	Accounts Payable	REVERSE-First Bankcard-Amazon-Y		\$121.79	
6/30/2015	5158-1	Accounts Payable	First Bankcard-Amazon-YS Programs	\$150.00		
			<i>Account Subtotals</i>	<u>\$3,627.66</u>	<u>\$121.79</u>	
6/30/2015			<i>Account Net Change</i>			<u>\$3,505.87</u>
6/30/2015			<i>Account Ending Balance</i>			<u><u>\$12,641.96</u></u>
6/1/2015					<i>Fund Beginning Balance</i>	\$9,136.09
6/30/2015					<i>Fund Net Change</i>	<u>\$3,505.87</u>
6/30/2015					<i>Fund Ending Balance</i>	<u><u>\$12,641.96</u></u>

Barrington Public Library District
Account Distribution
Other Funds

6/1/2015
6/30/2015
6/30/2015

<i>Grand Total Beginning Balance</i>	\$879,656.99
<i>Grand Total Net Change</i>	<u>\$247,738.85</u>
<i>Grand Total Ending Balance</i>	<u><u>\$1,127,395.84</u></u>

Barrington Public Library District

Bank Register Report - Operational Checking-Barrington Bank

Month of June 2015

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
3741	6/3/2015	AT&T Mobility	\$249.19	Outstanding	6/30/2015
3742	6/3/2015	AVI Systems Inc	\$7,826.00	Outstanding	6/30/2015
3743	6/3/2015	Dust Catchers Inc	\$112.80	Outstanding	6/30/2015
3744	6/3/2015	Genesis Technologies, Inc.	\$1,305.22	Outstanding	6/30/2015
3745	6/3/2015	Klein, Thorpe and Jenkins, Ltd.	\$240.00	Outstanding	6/30/2015
3746	6/3/2015	Logical Technical Services	\$7,850.00	Outstanding	6/30/2015
3747	6/3/2015	MidAmerican Energy Company	\$9,525.37	Outstanding	6/30/2015
3748	6/3/2015	Peapod	\$490.22	Outstanding	6/30/2015
3749	6/4/2015	Just Rite Acoustics Inc	\$5,850.00	Outstanding	6/4/2015
3750	6/5/2015	CDW Government, Inc	\$1,718.53	Outstanding	6/30/2015
3751	6/5/2015	Collins Backflow Specialists, Inc	\$674.75	Outstanding	6/30/2015
3752	6/5/2015	Complete Cleaning Company	\$4,805.00	Outstanding	6/30/2015
3753	6/5/2015	ProQuest LLC	\$19,700.00	Outstanding	6/30/2015
3754	6/5/2015	The South Barrington Club	\$600.00	Outstanding	6/30/2015
3755	6/5/2015	Weatherguard Roofing Company	\$345.00	Outstanding	6/30/2015
3756	6/5/2015	Ryan Burns	\$93.65	Outstanding	6/30/2015
3757	6/9/2015	Alldata, LLC	\$1,500.00	Outstanding	6/30/2015
3758	6/9/2015	American Library Association	\$61.00	Outstanding	6/30/2015
3759	6/9/2015	Barrington Public Library District	\$105,020.80	Outstanding	6/30/2015
3760	6/9/2015	Damgaard Landscape Management	\$2,190.00	Outstanding	6/30/2015
3761	6/9/2015	Geen Industries Inc	\$825.00	Outstanding	6/30/2015
3762	6/9/2015	JanWay Company USA, Inc	\$271.75	Outstanding	6/30/2015
3763	6/9/2015	OverDrive, Inc.	\$8,419.92	Outstanding	6/30/2015
3764	6/9/2015	Unique Management Services, Inc	\$205.85	Outstanding	6/30/2015
3765	6/12/2015	Comcast	\$139.85	Outstanding	6/30/2015
3766	6/12/2015	American Library Association	\$61.00	Outstanding	6/30/2015
3767	6/12/2015	Barnes & Noble Inc	\$475.38	Outstanding	6/30/2015
3768	6/12/2015	First Communications	\$390.73	Outstanding	6/30/2015
3769	6/12/2015	Illinois Library Association	\$75.00	Outstanding	6/30/2015
3770	6/12/2015	Recorded Books, LLC	\$4,200.00	Outstanding	6/30/2015
3771	6/12/2015	RSVP Rental Services	\$147.75	Outstanding	6/30/2015
3772	6/12/2015	Thomson West	\$454.80	Outstanding	6/30/2015
3773	6/16/2015	Bartlett Public Library District	\$14.95	Outstanding	6/30/2015
3774	6/17/2015	Aleph Objects Inc	\$1,382.06	Outstanding	6/30/2015
3775	6/17/2015	Black Diamond Plumbing & Mech, Inc	\$175.00	Outstanding	6/30/2015
3776	6/17/2015	Stephen T Dunn	\$380.00	Outstanding	6/30/2015
3777	6/18/2015	ULINE	\$56.39	Outstanding	6/30/2015
3778	6/18/2015	Amazon/GECRB	\$957.51	Outstanding	6/30/2015
3779	6/18/2015	Chicago Sun-Times	\$312.00	Outstanding	6/30/2015
3780	6/18/2015	Comcast	\$131.73	Outstanding	6/30/2015
3781	6/18/2015	Mercedes Benz of Hoffman Estates	\$2,340.56	Outstanding	6/30/2015
3782	6/18/2015	Naturescape Design, Inc.	\$123.06	Outstanding	6/30/2015
3783	6/18/2015	Paddock Publications, Inc	\$21.00	Outstanding	6/30/2015
3784	6/22/2015	First Bankcard	\$130.63	Outstanding	6/30/2015
3785	6/23/2015	John Anderson	\$25.88	Outstanding	6/30/2015
3786	6/23/2015	Barrington Public Library District	\$135,094.83	Outstanding	6/30/2015
3787	6/23/2015	Comcast	\$92.71	Outstanding	6/30/2015
3788	6/23/2015	Karen Normandt	\$13.92	Outstanding	6/30/2015
3789	6/23/2015	Showcases	\$346.68	Outstanding	6/30/2015
3792	6/24/2015	Mitchell Walker	\$21.05	Outstanding	6/30/2015

3793	6/24/2015	Donna Searle	\$15.99	Outstanding	6/30/2015
3794	6/24/2015	Damgaard Landscape Management	\$1,050.00	Outstanding	6/30/2015
3795	6/25/2015	Barnes & Noble Inc	\$2,207.19	Outstanding	6/30/2015
3796	6/25/2015	Demco	\$1,293.50	Outstanding	6/30/2015
3797	6/25/2015	High Rise Security Systems	\$294.00	Outstanding	6/30/2015
3798	6/25/2015	HUFCOR Inc	\$1,079.00	Outstanding	6/30/2015
3799	6/25/2015	Klein, Thorpe and Jenkins, Ltd.	\$63.00	Outstanding	6/30/2015
3800	6/29/2015	Albertsons	\$42.72	Outstanding	6/30/2015
3801	6/29/2015	AT&T	\$1,179.48	Outstanding	6/30/2015
3802	6/29/2015	AT&T	\$145.14	Outstanding	6/30/2015
3803	6/29/2015	ExxonMobil	\$182.26	Outstanding	6/30/2015
3804	6/29/2015	Kully Supply Inc	\$388.98	Outstanding	6/30/2015
3805	6/29/2015	Metro Professional Products, Inc.	\$3,293.99	Outstanding	6/30/2015
3806	6/29/2015	Orkin Pest Control	\$141.76	Outstanding	6/30/2015
3807	6/29/2015	Petty Cash	\$75.50	Outstanding	6/30/2015
3808	6/30/2015	Penguin Random House LLC.	\$60.00	Outstanding	6/30/2015
3809	6/30/2015	Polonia Bookstore	\$927.69	Outstanding	6/30/2015
3810	6/30/2015	Program One	\$828.00	Outstanding	6/30/2015
3811	6/30/2015	Recorded Books, LLC	\$318.80	Outstanding	6/30/2015
3812	6/30/2015	Reliable Fire Equipment Co.	\$7.95	Outstanding	6/30/2015
3813	6/30/2015	A H Office Coffee Services	\$281.60	Outstanding	6/30/2015
3814	6/30/2015	Ace Hardware-Barrington	\$17.10	Outstanding	6/30/2015
3815	6/30/2015	Barbara Alvarez	\$41.83	Outstanding	6/30/2015
3816	6/30/2015	Capital One Commercial	\$34.66	Outstanding	6/30/2015
3817	6/30/2015	CDW Government, Inc	\$976.73	Outstanding	6/30/2015
3818	6/30/2015	Complete Cleaning Company	\$1,820.00	Outstanding	6/30/2015
3819	6/30/2015	Rose Faber	\$10.98	Outstanding	6/30/2015
3821	6/30/2015	Ingram Library Services	\$31,480.52	Outstanding	6/30/2015
3822	6/30/2015	Midwest Tape	\$7,525.00	Outstanding	6/30/2015
3823	6/30/2015	Nicor Gas	\$305.29	Outstanding	6/30/2015
3824	6/30/2015	Maripat Olson	\$393.20	Outstanding	6/30/2015
3825	6/30/2015	OverDrive, Inc.	\$14,166.97	Outstanding	6/30/2015
3826	6/30/2015	Alyson Prchal	\$1,068.74	Outstanding	6/30/2015
3827	6/30/2015	Quill Corporation	\$26.00	Outstanding	6/30/2015
3828	6/30/2015	Ryann Uden	\$2,321.73	Outstanding	6/30/2015
3829	6/30/2015	Wellness Insurance Network	\$18,737.00	Outstanding	6/30/2015
3830	6/30/2015	First Bankcard	\$6,371.21	Outstanding	6/30/2015
3831	6/30/2015	Dust Catchers Inc	\$112.80	Outstanding	6/30/2015
3832	6/30/2015	First Bankcard	\$1,293.62	Outstanding	6/30/2015
3833	6/30/2015	MidAmerican Energy Company	\$10,439.98	Outstanding	6/30/2015
3834	6/30/2015	Detlev Pansch	\$356.50	Outstanding	6/30/2015
3835	6/30/2015	State Treasurer	\$162.75	Outstanding	6/30/2015
3836	6/30/2015	ShalesMcNutt Construction	\$170,809.04	Outstanding	6/30/2015

TOTAL CHECKS WRITTEN FOR JUN 2015

\$609,792.72