

**BARRINGTON PUBLIC LIBRARY DISTRICT  
FINANCIAL STATEMENT  
November 30, 2012**

**Beginning Balance Oct 31, 2012**

Checking Account Harris Bank	473,922.43	
Payroll Checking Account Harris Bank	5,125.50	
Petty Cash Checking Account Harris Bank	1,000.00	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	5,665,256.07	
Barrington Bank – MAXSafe CD's	<u>3,521,866.31</u>	
		<b>9,667,870.31</b>

**Receipts:**

Revenue	59,928.20	
		<b>59,928.20</b>

**Expenditures:**

Bills Paid	270,023.41	
Salaries	<u>298,385.06</u>	
Total of Checks Written	568,408.47	
Refund to Expenditure Accounts	(648.64)	
		<b>567,759.83</b>

Net Amount Expended by Library in Nov

**Ending Balance Nov 30, 2012**

Checking Account Harris Bank	319,593.63	
Payroll Checking Account Harris Bank	5,128.71	
Petty Cash Checking Account Harris Bank	1,000.00	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	5,310,651.33	
Barrington Bank – MAXSafe CD's	<u>3,522,965.01</u>	
		<b>9,160,038.68</b>

Ending Balance 11/30/11	8,195,545.10
2012 vs. 2011	964,493.58

# Barrington Public Library District

## Asset Balance Analysis

	<u>Oct 31, 2012</u>	<u>Nov 30, 2011</u>	<u>Change</u>
<b>Total Fund Balances</b>			
General Checking Account - Harris Bank	\$319,593.63	\$217,683.76	\$101,909.87
Payroll Checking Account - Harris Bank	\$5,128.71	\$5,055.77	\$72.94
Petty Cash Checking Account - Harris Bank	\$1,000.00	\$1,000.00	\$0.00
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$500.00	\$500.00	\$0.00
Illinois Funds - Money Market Fund	\$5,310,651.33	\$4,461,462.62	\$849,188.71
Barrington Bank - MAXSafe CD's	\$3,522,965.01	\$3,509,642.95	\$13,322.06
<b>Total Fund Balances</b>	<b><u>\$9,160,038.68</u></b>	<b><u>\$8,195,545.10</u></b>	<b><u>\$964,493.58</u></b>

# Barrington Public Library District Treasurer's Report

as of November 30, 2012

	General	Working Cash	I M R F	Audit	Special Reserve	Liability	Building	Workers Comp	Donations/Grants	Total
<b>Assets</b>										
General Checking Account - Harris Bank	\$319,593.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,593.63
Payroll Checking Account - Harris Bank	\$5,128.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,128.71
Petty Cash Checking Account - Harris Bank	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Illinois Funds - Money Market Fund	\$5,310,651.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,310,651.33
Barrington Bank - MAXSafe CD's	\$3,522,965.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,522,965.01
Due To/From Other Funds	(\$3,990,579.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,990,579.60)
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	\$289,428.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,428.82
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$79,142.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,142.98
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,660.16	\$0.00	\$0.00	\$0.00	\$95,660.16
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793,191.11	\$0.00	\$0.00	\$793,191.11
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,257.39	\$0.00	\$145,257.39
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,661.86	\$296,661.86
<b>Total Assets</b>	<b>\$5,169,459.08</b>	<b>\$541,237.28</b>	<b>\$289,428.82</b>	<b>\$79,142.98</b>	<b>\$1,750,000.00</b>	<b>\$95,660.16</b>	<b>\$793,191.11</b>	<b>\$145,257.39</b>	<b>\$296,661.86</b>	<b>\$9,160,038.68</b>

# Barrington Public Library District Treasurer's Report as of November 30, 2012

	General	Working Cash	I M R F	Audit	Special Reserve	Liability	Building	Workers Comp	Donations/ Grants	Total
<b>Liabilities and Fund Balance</b>										
<b>Fund Balance</b>										
Fund Balance	\$5,169,459.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,169,459.08
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	\$289,428.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,428.82
Fund Balance	\$0.00	\$0.00	\$0.00	\$79,142.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,142.98
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,660.16	\$0.00	\$0.00	\$0.00	\$95,660.16
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793,191.11	\$0.00	\$0.00	\$793,191.11
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,257.39	\$0.00	\$145,257.39
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,661.86	\$296,661.86
<b>Total Fund Balance</b>	<b>\$5,169,459.08</b>	<b>\$541,237.28</b>	<b>\$289,428.82</b>	<b>\$79,142.98</b>	<b>\$1,750,000.00</b>	<b>\$95,660.16</b>	<b>\$793,191.11</b>	<b>\$145,257.39</b>	<b>\$296,661.86</b>	<b>\$9,160,038.68</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$5,169,459.08</b>	<b>\$541,237.28</b>	<b>\$289,428.82</b>	<b>\$79,142.98</b>	<b>\$1,750,000.00</b>	<b>\$95,660.16</b>	<b>\$793,191.11</b>	<b>\$145,257.39</b>	<b>\$296,661.86</b>	<b>\$9,160,038.68</b>
<b>BEGINNING BALANCE WITH CURRENTS</b>	<b>\$532,993.64</b>	<b>\$0.00</b>	<b>\$36,283.04</b>	<b>(\$10,324.92)</b>	<b>\$0.00</b>	<b>(\$714.52)</b>	<b>\$65,717.32</b>	<b>(\$2,015.90)</b>	<b>(\$28.79)</b>	<b>\$621,909.87</b>
<b>ENDING FUND BALANCE</b>	<b>\$5,169,459.08</b>	<b>\$541,237.28</b>	<b>\$289,428.82</b>	<b>\$79,142.98</b>	<b>\$1,750,000.00</b>	<b>\$95,660.16</b>	<b>\$793,191.11</b>	<b>\$145,257.39</b>	<b>\$296,661.86</b>	<b>\$9,160,038.68</b>

# *The* **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

## **MONEY MARKET FUND MONTHLY RATE HISTORY FOR NOVEMBER 2012**

<b>DATE</b>	<b>ANNUALIZED RATE</b>
11/01/12	0.148%
11/02/12	0.138%
11/03/12	0.138%
11/04/12	0.138%
11/05/12	0.117%
11/06/12	0.109%
11/07/12	0.094%
11/08/12	0.120%
11/09/12	0.125%
11/10/12	0.125%
11/11/12	0.125%
11/12/12	0.125%
11/13/12	0.120%
11/14/12	0.134%
11/15/12	0.126%
11/16/12	0.106%
11/17/12	0.106%
11/18/12	0.106%
11/19/12	0.090%
11/20/12	0.094%
11/21/12	0.107%
11/22/12	0.107%
11/23/12	0.122%
11/24/12	0.122%
11/25/12	0.122%
11/26/12	0.132%
11/27/12	0.092%
11/28/12	0.091%
11/29/12	0.098%
11/30/12	0.137%

**AVERAGE DAILY YIELD  
NOVEMBER, 2012 0.117%**

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

<u>Certificate #</u>	<u>Amount</u>	<u>Maturity</u>	<u>Rate</u>
940000180	247,500.00	12/29/2012	0.35%
940000199	247,500.00	1/18/2013	0.35%
940000210	247,500.00	3/21/2013	0.35%
940000229	247,500.00	4/11/2013	0.35%
940000237	247,500.00	4/29/2013	0.35%
940000245	247,500.00	6/15/2013	0.40%
940000334	247,500.00	6/21/2013	0.40%
940000261	247,500.00	7/15/2013	0.40%
940000288	247,500.00	8/11/2013	0.40%
940000296	247,500.00	8/24/2013	0.40%
940000326	247,500.00	9/7/2013	0.40%
940000075	247,500.00	9/21/2013	0.40%
940000083	247,500.00	10/1/2013	0.40%
940000148	247,500.00	10/25/2013	0.40%
Acc Int/Checking	57,965.01		
<b>Totals</b>	<b>3,522,965.01</b>		

**Barrington Public Library District**  
**Revenues - All Funds**  
for the Period Ended Nov 30, 2012

	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 2011	\$14,578.68	\$1,379,565.63	47.72 %	\$2,890,794.60	(\$1,511,228.97)
Tax Levy- Lake County 2011	\$22,343.45	\$1,380,363.83	49.12 %	\$2,810,321.36	(\$1,429,957.53)
Tax Levy-McHenry County 201	\$7,963.89	\$202,371.08	50.84 %	\$398,027.06	(\$195,655.98)
Tax Levy - Kane County 2011	\$0.00	\$1,559.25	50.22 %	\$3,104.70	(\$1,545.45)
<b>Total Property Tax</b>	<b>\$44,886.02</b>	<b>\$2,963,859.79</b>	<b>48.57 %</b>	<b>\$6,102,247.72</b>	<b>(\$3,138,387.93)</b>
<b>Other Taxes</b>					
Personal Property Tax	\$0.00	\$15,385.43	51.28 %	\$30,000.00	(\$14,614.57)
Tax Increment Financing Distric	\$0.00	\$0.00	0.00 %	\$120,000.00	(\$120,000.00)
<b>Total Other Taxes</b>	<b>\$0.00</b>	<b>\$15,385.43</b>	<b>10.26 %</b>	<b>\$150,000.00</b>	<b>(\$134,614.57)</b>
<b>Impact Fees</b>					
Impact Fees- Barrington	\$0.00	\$0.00	0.00 %	\$500.00	(\$500.00)
Impact Fees- Lake Barrington	\$348.00	\$348.00	0.00 %	\$0.00	\$348.00
<b>Total Impact Fees</b>	<b>\$348.00</b>	<b>\$348.00</b>	<b>69.60 %</b>	<b>\$500.00</b>	<b>(\$152.00)</b>
<b>Operating Revenue</b>					
Fines	\$11,288.43	\$63,500.71	42.33 %	\$150,000.00	(\$86,499.29)
Copies	\$330.10	\$2,193.20	43.86 %	\$5,000.00	(\$2,806.80)
Debit Cards	\$270.00	\$2,048.00	40.96 %	\$5,000.00	(\$2,952.00)
Coffee Service Receipts	\$229.00	\$1,090.70	43.63 %	\$2,500.00	(\$1,409.30)
<b>Total Operating Revenue</b>	<b>\$12,117.53</b>	<b>\$68,832.61</b>	<b>42.36 %</b>	<b>\$162,500.00</b>	<b>(\$93,667.39)</b>
<b>Grants</b>					
Per Capita Grant	\$0.00	\$0.00	0.00 %	\$45,283.00	(\$45,283.00)
<b>Total Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$45,283.00</b>	<b>(\$45,283.00)</b>
<b>Donations</b>					
Donations-Friends of the Librar	\$610.40	\$4,037.64	16.15 %	\$25,000.00	(\$20,962.36)
Donations- Other	\$0.00	\$700.00	70.00 %	\$1,000.00	(\$300.00)
<b>Total Donations</b>	<b>\$610.40</b>	<b>\$4,737.64</b>	<b>18.22 %</b>	<b>\$26,000.00</b>	<b>(\$21,262.36)</b>
<b>Rental Income</b>					
Rental -U.S. Cellular	\$0.00	\$0.00	0.00 %	\$5,500.00	(\$5,500.00)
Rental- Verizon	\$100.00	\$500.00	41.67 %	\$1,200.00	(\$700.00)
Rental - Sprint	\$0.00	\$0.00	0.00 %	\$4,800.00	(\$4,800.00)
<b>Total Rental Income</b>	<b>\$100.00</b>	<b>\$500.00</b>	<b>4.35 %</b>	<b>\$11,500.00</b>	<b>(\$11,000.00)</b>
<b>Interest Income</b>					
Interest Income	\$1,682.19	\$8,139.90	49.63 %	\$16,400.00	(\$8,260.10)
<b>Total Interest Income</b>	<b>\$1,682.19</b>	<b>\$8,139.90</b>	<b>49.63 %</b>	<b>\$16,400.00</b>	<b>(\$8,260.10)</b>

**Barrington Public Library District**  
**Revenues - All Funds**  
for the Period Ended Nov 30, 2012

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Miscellaneous Income					
Miscellaneous Income	\$184.06	\$330.25	33.03 %	\$1,000.00	(\$669.75)
<b>Total Miscellaneous Income</b>	<b>\$184.06</b>	<b>\$330.25</b>	<b>33.03 %</b>	<b>\$1,000.00</b>	<b>(\$669.75)</b>
<b>Total Revenue</b>	<b>\$59,928.20</b>	<b>\$3,062,133.62</b>	<b>47.00 %</b>	<b>\$6,515,430.72</b>	<b>(\$3,453,297.10)</b>



**Barrington Public Library District**  
**Expenditures-All Funds**  
for the Period Ended Nov 30, 2012

**Expenditures**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Salary and Benefits</b>						
Salaries	\$298,385.06	\$1,103,390.59	41.80 %	\$2,640,000.00	36.78 %	\$3,000,000.00
FICA employer	\$18,049.53	\$66,130.44	40.40 %	\$163,680.00	33.07 %	\$200,000.00
Medicare employer	\$4,221.11	\$15,465.54	40.40 %	\$38,280.00	29.46 %	\$52,500.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$15,000.00	0.00 %	\$27,000.00
Unemployment insurance	\$0.00	\$2,144.09	42.88 %	\$5,000.00	28.59 %	\$7,500.00
IMRF	\$37,537.88	\$139,014.26	40.37 %	\$344,375.00	35.64 %	\$390,000.00
Insurance-medical and life	\$17,908.74	\$91,197.41	30.15 %	\$302,500.00	23.69 %	\$385,000.00
Training and hiring	\$1,779.00	\$6,645.48	15.80 %	\$42,047.00	14.77 %	\$45,000.00
Staff meeting and travel expense	\$2,798.92	\$14,536.79	46.93 %	\$30,975.00	24.23 %	\$60,000.00
<b>Total Salary and Benefits</b>	<b>\$380,680.24</b>	<b>\$1,438,524.60</b>	<b>40.16 %</b>	<b>\$3,581,857.00</b>	<b>34.52 %</b>	<b>\$4,167,000.00</b>
<b>Library Materials and Services</b>						
Books	\$23,798.31	\$109,513.54	34.12 %	\$321,000.00	31.29 %	\$350,000.00
Books-Grab & Go	\$758.48	\$2,957.99	29.58 %	\$10,000.00	14.79 %	\$20,000.00
Periodicals	\$18,479.97	\$23,443.54	83.13 %	\$28,200.00	46.89 %	\$50,000.00
Periodicals-microforms	\$0.00	\$3,569.53	71.39 %	\$5,000.00	35.70 %	\$10,000.00
Audiovisual materials-misc.	\$0.00	\$11.34	2.27 %	\$500.00	0.45 %	\$2,500.00
Audio books-spoken	\$1,651.56	\$14,057.33	24.77 %	\$56,760.00	15.62 %	\$90,000.00
CD's	\$613.53	\$3,089.56	11.66 %	\$26,500.00	7.72 %	\$40,000.00
E-Books	\$6,947.29	\$24,958.85	31.24 %	\$79,900.00	26.27 %	\$95,000.00
DVD's	\$7,763.59	\$38,150.50	36.33 %	\$105,000.00	29.35 %	\$130,000.00
DVD's Grab & Go	\$716.17	\$2,356.43	33.66 %	\$7,000.00	7.85 %	\$30,000.00
CD-ROM's	\$1,016.21	\$3,765.69	25.10 %	\$15,000.00	47.07 %	\$8,000.00
Realia	\$0.00	\$111.53	11.15 %	\$1,000.00	1.12 %	\$10,000.00
Electronic information	\$13,797.91	\$99,710.80	45.57 %	\$218,801.00	39.88 %	\$250,000.00
Special library programs-library	\$0.00	\$10.00	0.50 %	\$2,000.00	0.10 %	\$10,000.00
Library programs-departmental	\$3,164.69	\$15,115.57	31.19 %	\$48,460.00	23.25 %	\$65,000.00
Coffee Service Supplies	\$90.87	\$1,189.29	29.73 %	\$4,000.00	11.89 %	\$10,000.00
Processing supplies	\$280.71	\$2,981.11	7.05 %	\$42,310.00	4.97 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,892.00	87.46 %	\$31,892.00	50.71 %	\$55,000.00
<b>Total Library Materials and Services</b>	<b>\$79,079.29</b>	<b>\$372,884.60</b>	<b>37.17 %</b>	<b>\$1,003,323.00</b>	<b>29.01 %</b>	<b>\$1,285,500.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$1,959.91	\$2,613.65	33.29 %	\$7,850.00	10.45 %	\$25,000.00
Collection agency	\$331.15	\$1,145.60	38.19 %	\$3,000.00	11.46 %	\$10,000.00
Office supplies	\$1,818.43	\$16,405.06	30.61 %	\$53,600.00	34.18 %	\$48,000.00
Postage	\$3,101.96	\$11,294.42	37.65 %	\$30,000.00	24.03 %	\$47,000.00
Promotional & display materials	\$2,645.29	\$8,803.39	28.40 %	\$31,000.00	11.14 %	\$79,000.00
Public relations programs & mat	\$0.00	\$326.99	10.90 %	\$3,000.00	6.54 %	\$5,000.00
Rental Spaces	\$600.00	\$3,000.00	41.67 %	\$7,200.00	16.67 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$35,000.00	0.00 %	\$50,000.00
Insurance-liability	\$0.00	\$799.00	5.33 %	\$15,000.00	2.00 %	\$40,000.00

**Barrington Public Library District**  
**Expenditures-All Funds**  
for the Period Ended Nov 30, 2012

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Security	\$0.00	\$1,074.00	63.36 %	\$1,695.00	10.74 %	\$10,000.00
Utilities-electric	\$8,425.37	\$49,242.66	32.83 %	\$150,000.00	24.62 %	\$200,000.00
Utilities-gas	\$1,658.52	\$2,796.54	9.32 %	\$30,000.00	3.50 %	\$80,000.00
Utilities-water, sewer	\$3,511.51	\$10,049.53	57.43 %	\$17,500.00	44.66 %	\$22,500.00
Telephone	\$1,815.08	\$11,422.25	43.73 %	\$26,120.00	32.64 %	\$35,000.00
Building maintenance & repair	\$3,468.18	\$19,983.96	16.66 %	\$119,960.00	6.89 %	\$290,000.00
Bldg maintenance supplies	\$250.68	\$12,403.75	42.77 %	\$29,000.00	35.44 %	\$35,000.00
Equipment maintenance	\$51,944.07	\$77,623.70	85.01 %	\$91,315.00	44.36 %	\$175,000.00
Piano maintenance	\$0.00	\$110.00	24.44 %	\$450.00	5.50 %	\$2,000.00
Traffic light	\$0.00	\$2,208.00	42.46 %	\$5,200.00	12.99 %	\$17,000.00
Site maintenance	\$2,213.24	\$16,760.25	34.83 %	\$48,120.00	10.16 %	\$165,000.00
Interior plants	\$230.00	\$1,150.00	35.38 %	\$3,250.00	23.00 %	\$5,000.00
Vehicle operation & maintenanc	\$920.46	\$2,351.83	26.13 %	\$9,000.00	15.68 %	\$15,000.00
Items Purchased & Resold	(\$599.66)	\$1,029.01	0.00 %	\$0.00	6.86 %	\$15,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$84,294.19</b>	<b>\$252,593.59</b>	<b>35.22 %</b>	<b>\$717,260.00</b>	<b>18.19 %</b>	<b>\$1,388,500.00</b>
<b>Capital Assets</b>						
Capital Assets	\$15,120.36	\$224,996.40	34.82 %	\$646,220.00	11.57 %	\$1,945,000.00
Renovation Project	\$0.00	\$71,465.50	20.66 %	\$345,940.00	2.98 %	\$2,400,000.00
<b>Total Capital Assets</b>	<b>\$15,120.36</b>	<b>\$296,461.90</b>	<b>29.88 %</b>	<b>\$992,160.00</b>	<b>6.82 %</b>	<b>\$4,345,000.00</b>
<b>Professional Fees and Services</b>						
Legal fees	\$0.00	\$2,102.53	10.51 %	\$20,000.00	1.91 %	\$110,000.00
Legal expenses	\$0.00	\$896.40	17.93 %	\$5,000.00	4.48 %	\$20,000.00
Consultant's fees	\$6,750.00	\$64,632.83	55.65 %	\$116,140.00	43.09 %	\$150,000.00
Trustee expense	\$835.75	\$1,727.30	17.27 %	\$10,000.00	12.34 %	\$14,000.00
Audit expense	\$1,000.00	\$10,400.00	99.05 %	\$10,500.00	52.00 %	\$20,000.00
<b>Total Professional Fees and Services</b>	<b>\$8,585.75</b>	<b>\$79,759.06</b>	<b>49.34 %</b>	<b>\$161,640.00</b>	<b>25.40 %</b>	<b>\$314,000.00</b>
<b>Total Expenditures</b>	<b>\$567,759.83</b>	<b>\$2,440,223.75</b>	<b>37.80 %</b>	<b>\$6,456,240.00</b>	<b>21.22 %</b>	<b>\$11,500,000.00</b>

**Barrington Public Library District**  
**Expenditures-General Fund**  
for the Period Ended Nov 30, 2012

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
Salaries	\$298,385.06	\$606,907.00	22.99 %	\$2,640,000.00	20.23 %	\$3,000,000.00
Insurance-medical and life	\$17,908.74	\$55,369.06	18.30 %	\$302,500.00	14.38 %	\$385,000.00
Training and hiring	\$1,779.00	\$4,051.00	9.63 %	\$42,047.00	9.00 %	\$45,000.00
Staff meeting and travel expense	\$2,798.92	\$6,422.86	20.74 %	\$30,975.00	10.70 %	\$60,000.00
<b>Total Salary and Benefits</b>	<b>\$320,871.72</b>	<b>\$672,749.92</b>	<b>22.31 %</b>	<b>\$3,015,522.00</b>	<b>19.28 %</b>	<b>\$3,490,000.00</b>
<b>Library Materials and Services</b>						
Books	\$23,798.31	\$57,550.87	17.93 %	\$321,000.00	16.44 %	\$350,000.00
Books-Grab & Go	\$758.48	\$1,377.82	13.78 %	\$10,000.00	6.89 %	\$20,000.00
Periodicals	\$18,479.97	\$1,698.39	6.02 %	\$28,200.00	3.40 %	\$50,000.00
Periodicals-microforms	\$0.00	\$0.00	0.00 %	\$5,000.00	0.00 %	\$10,000.00
Audiovisual materials-misc.	\$0.00	\$0.00	0.00 %	\$500.00	0.00 %	\$2,500.00
Audio books-spoken	\$1,651.56	\$6,805.74	11.99 %	\$56,760.00	7.56 %	\$90,000.00
CD's	\$613.53	\$1,870.73	7.06 %	\$26,500.00	4.68 %	\$40,000.00
E-Books	\$6,947.29	\$9,580.32	11.99 %	\$79,900.00	10.08 %	\$95,000.00
DVD's	\$7,763.59	\$20,846.21	19.85 %	\$105,000.00	16.04 %	\$130,000.00
DVD's Grab & Go	\$716.17	\$1,092.46	15.61 %	\$7,000.00	3.64 %	\$30,000.00
CD-ROM's	\$1,016.21	\$935.42	6.24 %	\$15,000.00	11.69 %	\$8,000.00
Realia	\$0.00	\$111.53	11.15 %	\$1,000.00	1.12 %	\$10,000.00
Electronic information	\$13,797.91	\$71,363.03	32.62 %	\$218,801.00	28.55 %	\$250,000.00
Special library programs-librarys	\$0.00	\$10.00	0.50 %	\$2,000.00	0.10 %	\$10,000.00
Library programs-departmental	\$3,164.69	\$9,577.89	20.84 %	\$45,960.00	14.74 %	\$65,000.00
Coffee Service Supplies	\$90.87	\$672.89	16.82 %	\$4,000.00	6.73 %	\$10,000.00
Processing supplies	\$280.71	\$2,698.37	6.38 %	\$42,310.00	4.50 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,892.00	87.46 %	\$31,892.00	50.71 %	\$55,000.00
<b>Total Library Materials and Services</b>	<b>\$79,079.29</b>	<b>\$214,083.67</b>	<b>21.39 %</b>	<b>\$1,000,823.00</b>	<b>16.65 %</b>	<b>\$1,285,500.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Circulation supplies	\$1,959.91	\$653.74	8.33 %	\$7,850.00	2.62 %	\$25,000.00
Collection agency	\$331.15	\$590.70	19.69 %	\$3,000.00	5.91 %	\$10,000.00
Office supplies	\$1,818.43	\$11,917.65	22.23 %	\$53,600.00	24.83 %	\$48,000.00
Postage	\$3,101.96	\$6,265.31	20.88 %	\$30,000.00	13.33 %	\$47,000.00
Promotional & display materials	\$2,645.29	\$6,146.31	19.83 %	\$31,000.00	7.78 %	\$79,000.00
Public relations programs & mat	\$0.00	\$225.00	7.50 %	\$3,000.00	4.50 %	\$5,000.00
Rental Spaces	\$600.00	\$1,800.00	25.00 %	\$7,200.00	10.00 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$35,000.00	0.00 %	\$50,000.00
Security	\$0.00	\$993.00	58.58 %	\$1,695.00	9.93 %	\$10,000.00
Telephone	\$1,815.08	\$7,180.60	27.49 %	\$26,120.00	20.52 %	\$35,000.00
Piano maintenance	\$0.00	\$110.00	24.44 %	\$450.00	5.50 %	\$2,000.00
Items Purchased & Resold	(\$599.66)	\$2,627.17	0.00 %	\$0.00	17.51 %	\$15,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$11,672.16</b>	<b>\$38,509.48</b>	<b>19.36 %</b>	<b>\$198,915.00</b>	<b>11.19 %</b>	<b>\$344,000.00</b>

**Barrington Public Library District**  
**Expenditures-General Fund**  
for the Period Ended Nov 30, 2012

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Capital Assets</b>						
Capital Assets	\$15,120.36	\$126,740.17	25.17 %	\$503,550.00	21.12 %	\$600,000.00
Renovation Project	\$0.00	\$60,950.73	17.62 %	\$345,940.00	2.54 %	\$2,400,000.00
<b>Total Capital Assets</b>	<u>\$15,120.36</u>	<u>\$187,690.90</u>	<u>22.09 %</u>	<u>\$849,490.00</u>	<u>6.26 %</u>	<u>\$3,000,000.00</u>
<b>Professional Fees and Services</b>						
Legal fees	\$0.00	\$1,809.38	9.05 %	\$20,000.00	1.64 %	\$110,000.00
Legal expenses	\$0.00	\$0.00	0.00 %	\$5,000.00	0.00 %	\$20,000.00
Consultant's fees	\$6,750.00	\$21,477.50	18.49 %	\$116,140.00	14.32 %	\$150,000.00
Trustee expense	\$835.75	\$765.08	7.65 %	\$10,000.00	5.46 %	\$14,000.00
<b>Total Professional Fees and Services</b>	<u>\$7,585.75</u>	<u>\$24,051.96</u>	<u>15.91 %</u>	<u>\$151,140.00</u>	<u>8.18 %</u>	<u>\$294,000.00</u>
<b>Total Expenditures</b>	<u>\$434,329.28</u>	<u>\$1,137,085.93</u>	<u>21.80 %</u>	<u>\$5,215,890.00</u>	<u>13.52 %</u>	<u>\$8,413,500.00</u>

# 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>						
11/1/2012			<i>Account Beginning Balance</i>			\$805,005.53
11/30/2012	3809-1	Journal Entry	Payroll JE	\$99,775.97		
11/30/2012	3823-1	Journal Entry	Payroll JE	\$99,353.72		
11/30/2012	3834-1	Journal Entry	Payroll JE	\$99,255.37		
			<i>Account Subtotals</i>	\$298,385.06	\$0.00	
11/30/2012			<i>Account Net Change</i>			\$298,385.06
11/30/2012			<i>Account Ending Balance</i>			<u>\$1,103,390.59</u>
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
11/1/2012			<i>Account Beginning Balance</i>			\$73,288.67
11/30/2012	3836-23	Accounts Payable	Wellness Insurance N-Dec 2012 Insur	\$17,908.74		
			<i>Account Subtotals</i>	\$17,908.74	\$0.00	
11/30/2012			<i>Account Net Change</i>			\$17,908.74
11/30/2012			<i>Account Ending Balance</i>			<u>\$91,197.41</u>
<b>10-4700-00</b>						
<b>Account: 10-4700-00 (Training and hiring)</b>						
11/1/2012			<i>Account Beginning Balance</i>			\$4,866.48
11/30/2012	3820-37	Accounts Payable	Aurico Reports-Oct 2012 Services	\$129.00		
11/30/2012	3832-97	Accounts Payable	Mastercard Corporate-Starbucks-In-se	\$60.00		
11/30/2012	3832-99	Accounts Payable	Mastercard Corporate-Barnes&Noble-I	\$90.00		
11/30/2012	3835-29	Accounts Payable	Michael Stephens-One-Time Check-10	\$1,500.00		
			<i>Account Subtotals</i>	\$1,779.00	\$0.00	
11/30/2012			<i>Account Net Change</i>			\$1,779.00
11/30/2012			<i>Account Ending Balance</i>			<u>\$6,645.48</u>
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff meeting and travel expenses)</b>						
11/1/2012			<i>Account Beginning Balance</i>			\$11,737.87
11/30/2012	3815-21	Accounts Payable	Karen McBride-Internet Lib Conf Exp	\$364.00		
11/30/2012	3815-23	Accounts Payable	Marie Thomas-PUG & ILA Conf Hote	\$827.70		
11/30/2012	3816-31	Accounts Payable	Mastercard Corporate-Conference Reg	\$50.00		
11/30/2012	3820-27	Accounts Payable	LACONI-One-Time Check-10283	\$30.00		
11/30/2012	3820-94	Accounts Payable	Kate Mills-Class Registration Fee	\$50.00		
11/30/2012	3820-169	Accounts Payable	Ryann Uden-ILA/Other Conf Expense	\$699.50		
11/30/2012	3824-34	Accounts Payable	LACONI YSS-Registration-Fyolek	\$40.00		
11/30/2012	3827-37	Accounts Payable	LACONI YSS-Class Registration-	\$40.00		
11/30/2012	3830-29	Accounts Payable	Maripat Olson-Class Travel	\$37.74		
11/30/2012	3830-31	Accounts Payable	Elizabeth Morris-Class Travel	\$23.87		
11/30/2012	3830-33	Accounts Payable	Bridgid Furmanek-Class Travel	\$39.41		
11/30/2012	3835-15	Accounts Payable	Elizabeth Klinnert-Mileage	\$28.31		
11/30/2012	3835-21	Accounts Payable	Emily Kornak-Mileage	\$19.98		
11/30/2012	3835-31	Accounts Payable	Illinois Library Ass-ILA Membership I	\$160.00		
11/30/2012	3836-9	Accounts Payable	Betty O'Grady-Mileage	\$13.32		
11/30/2012	3836-19	Accounts Payable	Barrington Area Cham-Membership D	\$150.00		
11/30/2012	3837-3	Journal Entry	BACC	\$35.00		
11/30/2012	3842-11	Accounts Payable	Mitchell Walker-Mileage	\$7.92		
11/30/2012	3842-13	Accounts Payable	Rebecca Fyolek-Mileage	\$42.17		
11/30/2012	3842-19	Accounts Payable	Mastercard Corporate-ALA Membersh	\$190.00		

# 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>						
11/30/2012	3842-50	Accounts Payable	REVERSE-Mastercard Corporate-		\$50.00	
			<i>Account Subtotals</i>	\$2,848.92	\$50.00	
11/30/2012			<i>Account Net Change</i>			\$2,798.92
11/30/2012			<i>Account Ending Balance</i>			<u>\$14,536.79</u>
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books)</b>						
11/1/2012			<i>Account Beginning Balance</i>			\$59,504.79
11/30/2012	3820-33	Accounts Payable	Wolters Kluwer Law &-AS Books	\$396.00		
11/30/2012	3820-35	Accounts Payable	Wolters Kluwer Law &-AS Books	\$289.38		
11/30/2012	3820-39	Accounts Payable	LexisNexis/Matthew B-AS Books	\$134.94		
11/30/2012	3820-100	Accounts Payable	Ingram Library Servi-AS Books	\$137.47		
11/30/2012	3820-103	Accounts Payable	Ingram Library Servi-AS Books	\$209.00		
11/30/2012	3820-107	Accounts Payable	Ingram Library Servi-AS Books	\$13.74		
11/30/2012	3820-109	Accounts Payable	Ingram Library Servi-AS Books	\$13.86		
11/30/2012	3820-111	Accounts Payable	Ingram Library Servi-AS Books	\$502.62		
11/30/2012	3820-113	Accounts Payable	Ingram Library Servi-AS Books	\$69.76		
11/30/2012	3820-115	Accounts Payable	Ingram Library Servi-AS Books	\$107.28		
11/30/2012	3820-117	Accounts Payable	Ingram Library Servi-AS Books	\$434.06		
11/30/2012	3820-119	Accounts Payable	Ingram Library Servi-AS Books	\$28.76		
11/30/2012	3820-121	Accounts Payable	Ingram Library Servi-AS Books	\$99.36		
11/30/2012	3820-123	Accounts Payable	Ingram Library Servi-AS Books	\$674.92		
11/30/2012	3820-125	Accounts Payable	Ingram Library Servi-AS Books	\$2,451.47		
11/30/2012	3820-127	Accounts Payable	Ingram Library Servi-AS Books	\$1,766.19		
11/30/2012	3820-130	Accounts Payable	Ingram Library Servi-AS Books	\$879.89		
11/30/2012	3820-135	Accounts Payable	Ingram Library Servi-AS Books	\$84.23		
11/30/2012	3820-137	Accounts Payable	Ingram Library Servi-AS Books	\$149.33		
11/30/2012	3820-139	Accounts Payable	Ingram Library Servi-AS Books	\$17.70		
11/30/2012	3830-35	Accounts Payable	Amazon.com Credit PI-AS Books/DVI	\$19.90		
11/30/2012	3830-38	Accounts Payable	Amazon.com Credit PI-AS Books	\$14.76		
11/30/2012	3830-40	Accounts Payable	Amazon.com Credit PI-AS Books/DVI	\$29.52		
11/30/2012	3830-45	Accounts Payable	Amazon.com Credit PI-AS Books/DVI	\$11.68		
11/30/2012	3830-63	Accounts Payable	Information Today, I-AS Books	\$366.05		
11/30/2012	3832-29	Accounts Payable	Ingram Library Servi-AS Books	\$34.68		
11/30/2012	3832-31	Accounts Payable	Ingram Library Servi-AS Books	\$70.09		
11/30/2012	3832-39	Accounts Payable	Ingram Library Servi-AS Books	\$1,677.35		
11/30/2012	3832-41	Accounts Payable	Ingram Library Servi-AS Books	\$208.33		
11/30/2012	3832-51	Accounts Payable	Ingram Library Servi-AS Books	\$16.93		
11/30/2012	3832-53	Accounts Payable	Ingram Library Servi-AS Books	\$64.27		
11/30/2012	3832-55	Accounts Payable	Ingram Library Servi-AS Books	\$306.13		
11/30/2012	3832-61	Accounts Payable	Ingram Library Servi-AS Books	\$1,511.52		
11/30/2012	3832-64	Accounts Payable	Ingram Library Servi-AS Books	\$975.85		
11/30/2012	3836-5	Accounts Payable	CDW Government, Inc-iPad mini	\$446.79		
11/30/2012	3836-7	Accounts Payable	CDW Government, Inc-iPad Mini Wa	\$82.00		
11/30/2012	3843-19	Accounts Payable	Claitor's Law Books -AS Books	\$71.28		
11/30/2012	3843-25	Accounts Payable	Ingram Library Servi-AS Books	\$1,007.44		
11/30/2012	3843-28	Accounts Payable	Ingram Library Servi-AS Books	\$1,640.73		
11/30/2012	3843-34	Accounts Payable	Ingram Library Servi-AS Books	\$45.95		
11/30/2012	3843-36	Accounts Payable	Ingram Library Servi-Books	\$40.42		
11/30/2012	3843-39	Accounts Payable	Ingram Library Servi-AS Books	\$255.85		
11/30/2012	3843-42	Accounts Payable	Ingram Library Servi-AS Books	\$275.51		
11/30/2012	3843-44	Accounts Payable	Ingram Library Servi-AS Books	\$67.53		
11/30/2012	3843-46	Accounts Payable	Ingram Library Servi-AS Books	\$1,427.21		
11/30/2012	3843-48	Accounts Payable	Ingram Library Servi-AS Books	\$209.88		
11/30/2012	3843-59	Accounts Payable	Ingram Library Servi-AS Books	\$753.22		
11/30/2012	3843-61	Accounts Payable	Ingram Library Servi-AS Books	\$10.80		
11/30/2012	3843-66	Accounts Payable	Ingram Library Servi-Books	\$79.99		
11/30/2012	3843-69	Accounts Payable	Ingram Library Servi-AS Books	\$14.92		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5100-20 (Books)</b>						
11/30/2012	3843-75	Accounts Payable	Ingram Library Servi-YS Books	\$51.64		
11/30/2012	3843-77	Accounts Payable	Ingram Library Servi-AS Books	\$16.69		
			<i>Account Subtotals</i>	\$20,264.87	\$0.00	
11/30/2012			<i>Account Net Change</i>			\$20,264.87
11/30/2012			<i>Account Ending Balance</i>			\$79,769.66
<b>10-5100-60</b>						
<b>Account: 10-5100-60 (Books)</b>						
			<i>Account Beginning Balance</i>			\$25,559.66
11/1/2012						
11/30/2012	3820-29	Accounts Payable	BWI-YS Books	\$10.98		
11/30/2012	3820-31	Accounts Payable	BWI-YS Books	\$10.98		
11/30/2012	3820-133	Accounts Payable	Ingram Library Servi-YS Books	\$285.37		
11/30/2012	3820-141	Accounts Payable	Ingram Library Servi-YS Books	\$201.67		
11/30/2012	3824-5	Accounts Payable	3M-Book License - 3M Cloud	\$283.81		
11/30/2012	3832-33	Accounts Payable	Ingram Library Servi-YS Books	\$33.82		
11/30/2012	3832-35	Accounts Payable	Ingram Library Servi-YS Books	\$105.09		
11/30/2012	3832-37	Accounts Payable	Ingram Library Servi-YS Books	\$149.54		
11/30/2012	3832-49	Accounts Payable	Ingram Library Servi-YS Books	\$764.58		
11/30/2012	3832-60	Accounts Payable	Ingram Library Servi-Books/Games	\$263.34		
11/30/2012	3843-38	Accounts Payable	Ingram Library Servi-Books	\$20.52		
11/30/2012	3843-50	Accounts Payable	Ingram Library Servi-YS Books	\$70.29		
11/30/2012	3843-54	Accounts Payable	Ingram Library Servi-YS Books	\$70.16		
11/30/2012	3843-58	Accounts Payable	Ingram Library Servi-YS Books/Game	\$105.36		
11/30/2012	3843-65	Accounts Payable	Ingram Library Servi-YS Books/Game	\$499.98		
11/30/2012	3843-68	Accounts Payable	Ingram Library Servi-Books	\$78.39		
11/30/2012	3843-71	Accounts Payable	Ingram Library Servi-YS Books	\$470.26		
11/30/2012	3843-73	Accounts Payable	Ingram Library Servi-YS Books	\$109.30		
			<i>Account Subtotals</i>	\$3,533.44	\$0.00	
11/30/2012			<i>Account Net Change</i>			\$3,533.44
11/30/2012			<i>Account Ending Balance</i>			\$29,093.10
<b>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
			<i>Account Beginning Balance</i>			\$2,199.51
11/1/2012						
11/30/2012	3820-102	Accounts Payable	Ingram Library Servi-AS Books	\$52.36		
11/30/2012	3820-129	Accounts Payable	Ingram Library Servi-AS Books	\$66.24		
11/30/2012	3820-132	Accounts Payable	Ingram Library Servi-AS Books	\$112.02		
11/30/2012	3832-63	Accounts Payable	Ingram Library Servi-AS Books	\$110.66		
11/30/2012	3832-66	Accounts Payable	Ingram Library Servi-AS Books	\$85.60		
11/30/2012	3843-27	Accounts Payable	Ingram Library Servi-AS Books	\$180.97		
11/30/2012	3843-30	Accounts Payable	Ingram Library Servi-AS Books	\$99.31		
11/30/2012	3843-41	Accounts Payable	Ingram Library Servi-AS Books	\$51.32		
			<i>Account Subtotals</i>	\$758.48	\$0.00	
11/30/2012			<i>Account Net Change</i>			\$758.48
11/30/2012			<i>Account Ending Balance</i>			\$2,957.99
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
			<i>Account Beginning Balance</i>			\$4,162.77
11/1/2012						
11/30/2012	3830-61	Accounts Payable	Dow Theory Letters I-One-Time Chec	\$350.00		
11/30/2012	3830-65	Accounts Payable	Moneyletter-Subscription Renewal	\$129.00		
11/30/2012	3837-1	Journal Entry	Newsletter	\$39.00		
11/30/2012	3843-9	Accounts Payable	Ebsco Subscription S-Periodicals	\$17,996.97		

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5200-20 (Periodicals)</b>						
11/30/2012	3843-11	Accounts Payable	Ebsco Subscription S-12052		\$35.00	
			<i>Account Subtotals</i>	\$18,514.97	\$35.00	
11/30/2012			<i>Account Net Change</i>			\$18,479.97
11/30/2012			<i>Account Ending Balance</i>			<u>\$22,642.74</u>
<b>10-5310-20</b>						
<b>Account: 10-5310-20 (Audio books-spoken)</b>						
11/1/2012			<i>Account Beginning Balance</i>			\$10,799.83
11/30/2012	3820-57	Accounts Payable	Midwest Tape-AS Audio Books	\$104.97		
11/30/2012	3830-23	Accounts Payable	AudioGo/BBC Audioboo-AS Audio B	\$183.91		
11/30/2012	3830-25	Accounts Payable	AudioGo/BBC Audioboo-25902		\$127.95	
11/30/2012	3830-67	Accounts Payable	Random House, Inc.-AS Audio Books	\$275.21		
11/30/2012	3830-69	Accounts Payable	Random House, Inc.-AS Audio Books	\$45.00		
11/30/2012	3830-71	Accounts Payable	Random House, Inc.-AS Audio Books	\$26.25		
11/30/2012	3830-82	Accounts Payable	Midwest Tape-AS Audio Books	\$274.93		
11/30/2012	3843-15	Accounts Payable	AudioGo/BBC Audioboo-AS Audio B	\$175.94		
11/30/2012	3843-17	Accounts Payable	AudioGo/BBC Audioboo-AS Audio B	\$55.96		
11/30/2012	3843-21	Accounts Payable	Random House, Inc.-AS Audio Books	\$30.00		
11/30/2012	3843-89	Accounts Payable	Midwest Tape-AS Audio Books	\$280.92		
			<i>Account Subtotals</i>	\$1,453.09	\$127.95	
11/30/2012			<i>Account Net Change</i>			\$1,325.14
11/30/2012			<i>Account Ending Balance</i>			<u>\$12,124.97</u>
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
11/1/2012			<i>Account Beginning Balance</i>			\$1,605.94
11/30/2012	3820-77	Accounts Payable	Midwest Tape-Music CD's	\$9.99		
11/30/2012	3830-77	Accounts Payable	Midwest Tape-Audio Books	\$44.99		
11/30/2012	3830-84	Accounts Payable	Midwest Tape-YS Audio Books	\$219.95		
11/30/2012	3830-103	Accounts Payable	Midwest Tape-Music CD's	\$11.50		
11/30/2012	3843-101	Accounts Payable	Midwest Tape-YS Audio Books	\$39.99		
			<i>Account Subtotals</i>	\$326.42	\$0.00	
11/30/2012			<i>Account Net Change</i>			\$326.42
11/30/2012			<i>Account Ending Balance</i>			<u>\$1,932.36</u>
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CD's)</b>						
11/1/2012			<i>Account Beginning Balance</i>			\$2,276.09
11/30/2012	3820-49	Accounts Payable	Midwest Tape-AS Music CD's	\$125.02		
11/30/2012	3820-55	Accounts Payable	Midwest Tape-AS Music CD's	\$30.18		
11/30/2012	3820-61	Accounts Payable	Midwest Tape-AS Music CD's	\$29.67		
11/30/2012	3820-65	Accounts Payable	Midwest Tape-AS Music CD's	\$16.74		
11/30/2012	3820-73	Accounts Payable	Midwest Tape-AS Music CD's	\$57.51		
11/30/2012	3820-79	Accounts Payable	Midwest Tape-Music CD's	\$131.56		
11/30/2012	3830-95	Accounts Payable	Midwest Tape-AS Music CD's	\$16.74		
11/30/2012	3830-105	Accounts Payable	Midwest Tape-Music CD's	\$91.23		
11/30/2012	3830-119	Accounts Payable	Midwest Tape-AS Music CD's	\$19.59		
11/30/2012	3843-87	Accounts Payable	Midwest Tape-AS Music CD's	\$15.09		
11/30/2012	3843-93	Accounts Payable	Midwest Tape-AS Music CD's	\$12.24		
11/30/2012	3843-103	Accounts Payable	Midwest Tape-AS Music CD's	\$67.96		
			<i>Account Subtotals</i>	\$613.53	\$0.00	



# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5311-20 (CD's)</b>						
11/30/2012			<i>Account Net Change</i>			\$613.53
11/30/2012			<i>Account Ending Balance</i>			<u>\$2,889.62</u>
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books)</b>						
11/1/2012			<i>Account Beginning Balance</i>			\$15,431.56
11/30/2012	3824-36	Accounts Payable	OverDrive, Inc.-e-Books-Cust ID 3591	\$177.67		
11/30/2012	3824-38	Accounts Payable	OverDrive, Inc.-e-Books-Cust ID 3591	\$1,774.81		
11/30/2012	3824-40	Accounts Payable	OverDrive, Inc.-e-Books Cust ID 3591	\$1,894.20		
11/30/2012	3824-42	Accounts Payable	OverDrive, Inc.-e-Books Cust ID 3591	\$227.00		
11/30/2012	3827-35	Accounts Payable	OverDrive, Inc.-eBooks-Cust ID 3591	\$70.98		
11/30/2012	3832-113	Accounts Payable	OverDrive, Inc.-eBooks-Cust ID 3591	\$98.94		
11/30/2012	3835-35	Accounts Payable	OverDrive, Inc.-eBooks Cust ID 3591	\$280.99		
11/30/2012	3836-15	Accounts Payable	OverDrive, Inc.-eBooks-Cust ID 3591	\$2,060.24		
11/30/2012	3836-17	Accounts Payable	OverDrive, Inc.-eBooks Cust ID 3591	\$362.46		
			<i>Account Subtotals</i>	<u>\$6,947.29</u>	<u>\$0.00</u>	
11/30/2012			<i>Account Net Change</i>			\$6,947.29
11/30/2012			<i>Account Ending Balance</i>			<u>\$22,378.85</u>
<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVD's)</b>						
11/1/2012			<i>Account Beginning Balance</i>			\$24,113.79
11/30/2012	3820-43	Accounts Payable	Midwest Tape-AS DVD's	\$267.14		
11/30/2012	3820-47	Accounts Payable	Midwest Tape-AS DVD's	\$30.23		
11/30/2012	3820-59	Accounts Payable	Midwest Tape-AS DVD's	\$24.49		
11/30/2012	3820-63	Accounts Payable	Midwest Tape-AS DVD's	\$471.28		
11/30/2012	3820-69	Accounts Payable	Midwest Tape-AS DVD's	\$24.49		
11/30/2012	3820-71	Accounts Payable	Midwest Tape-AS DVD's	\$14.74		
11/30/2012	3820-82	Accounts Payable	Midwest Tape-DVD's	\$173.25		
11/30/2012	3820-85	Accounts Payable	Midwest Tape-AS DVD's	\$170.18		
11/30/2012	3830-37	Accounts Payable	Amazon.com Credit Pl-AS Books/DVI	\$22.99		
11/30/2012	3830-42	Accounts Payable	Amazon.com Credit Pl-AS Books/DVI	\$14.96		
11/30/2012	3830-43	Accounts Payable	Amazon.com Credit Pl-AS DVD's	\$68.97		
11/30/2012	3830-47	Accounts Payable	Amazon.com Credit Pl-AS Books/DVI	\$54.94		
11/30/2012	3830-48	Accounts Payable	Amazon.com Credit Pl-AS DVD's	\$17.94		
11/30/2012	3830-50	Accounts Payable	Amazon.com Credit Pl-AS DVD's	\$39.92		
11/30/2012	3830-52	Accounts Payable	Amazon.com Credit Pl-AS DVD's	\$113.85		
11/30/2012	3830-54	Accounts Payable	Amazon.com Credit Pl-AS DVD's	\$68.97		
11/30/2012	3830-58	Accounts Payable	Amazon.com Credit Pl-AS DVD's	\$132.72		
11/30/2012	3830-76	Accounts Payable	Midwest Tape-DVD's	\$310.88		
11/30/2012	3830-79	Accounts Payable	Midwest Tape-Audio Books	\$234.95		
11/30/2012	3830-80	Accounts Payable	Midwest Tape-AS DVD's	\$22.99		
11/30/2012	3830-88	Accounts Payable	Midwest Tape-AS DVD's	\$303.63		
11/30/2012	3830-89	Accounts Payable	Midwest Tape-AS DVD's	\$28.24		
11/30/2012	3830-93	Accounts Payable	Midwest Tape-AS DVD's	\$85.96		
11/30/2012	3830-106	Accounts Payable	Midwest Tape-AS DVD's	\$26.48		
11/30/2012	3830-108	Accounts Payable	Midwest Tape-AS DVD's	\$362.82		
11/30/2012	3830-113	Accounts Payable	Midwest Tape-DVD's	\$151.94		
11/30/2012	3830-116	Accounts Payable	Midwest Tape-AS DVD's	\$244.90		
11/30/2012	3830-121	Accounts Payable	Midwest Tape-AS DVD's	\$57.72		
11/30/2012	3830-123	Accounts Payable	Midwest Tape-AS DVD's	\$55.47		
11/30/2012	3830-125	Accounts Payable	Midwest Tape-AS DVD's	\$108.20		
11/30/2012	3843-91	Accounts Payable	Midwest Tape-AS DVD's	\$41.48		
11/30/2012	3843-95	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
11/30/2012	3843-99	Accounts Payable	Midwest Tape-AS DVD's	\$164.19		
11/30/2012	3843-110	Accounts Payable	Midwest Tape-DVD's	\$621.79		
11/30/2012	3843-113	Accounts Payable	Midwest Tape-AS DVD's	\$359.85		

**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>						
11/30/2012	3843-116	Accounts Payable	Midwest Tape-AS DVD's	\$494.79		
			<i>Account Subtotals</i>	\$5,408.08	\$0.00	
11/30/2012			<i>Account Net Change</i>			\$5,408.08
11/30/2012			<i>Account Ending Balance</i>			<u>\$29,521.87</u>
<b>10-5320-60</b>						
<b>Account: 10-5320-60 (DVD's)</b>						
11/1/2012			<i>Account Beginning Balance</i>			\$6,062.49
11/30/2012	3820-41	Accounts Payable	Midwest Tape-YS DVD's	\$168.66		
11/30/2012	3820-45	Accounts Payable	Midwest Tape-YS DVD's	\$60.46		
11/30/2012	3820-51	Accounts Payable	Midwest Tape-YS DVD's	\$48.98		
11/30/2012	3820-53	Accounts Payable	Midwest Tape-YS DVD's	\$39.72		
11/30/2012	3820-67	Accounts Payable	Midwest Tape-YS DVD's	\$33.98		
11/30/2012	3820-75	Accounts Payable	Midwest Tape-YS DVD's	\$107.22		
11/30/2012	3820-80	Accounts Payable	Midwest Tape-DVD's	\$192.75		
11/30/2012	3830-73	Accounts Payable	Midwest Tape-DVD's	\$228.32		
11/30/2012	3830-91	Accounts Payable	Midwest Tape-YS DVD's	\$26.48		
11/30/2012	3830-97	Accounts Payable	Midwest Tape-YS DVD's	\$327.76		
11/30/2012	3830-99	Accounts Payable	Midwest Tape-YS DVD's	\$48.98		
11/30/2012	3830-101	Accounts Payable	Midwest Tape-YS DVD's	\$26.48		
11/30/2012	3830-110	Accounts Payable	Midwest Tape-DVD's	\$90.36		
11/30/2012	3830-117	Accounts Payable	Midwest Tape-YS DVD's	\$52.96		
11/30/2012	3843-81	Accounts Payable	Midwest Tape-YS DVD's	\$289.37		
11/30/2012	3843-83	Accounts Payable	Midwest Tape-YS DVD's	\$195.92		
11/30/2012	3843-85	Accounts Payable	Midwest Tape-YS DVD's	\$21.23		
11/30/2012	3843-97	Accounts Payable	Midwest Tape-YS DVD's	\$48.98		
11/30/2012	3843-105	Accounts Payable	Midwest Tape-YS DVD's	\$184.67		
11/30/2012	3843-107	Accounts Payable	Midwest Tape-DVD's	\$235.70		
11/30/2012	3843-117	Accounts Payable	Midwest Tape-90564012		\$73.47	
			<i>Account Subtotals</i>	\$2,428.98	\$73.47	
11/30/2012			<i>Account Net Change</i>			\$2,355.51
11/30/2012			<i>Account Ending Balance</i>			<u>\$8,418.00</u>
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVD's Grab &amp; Go)</b>						
11/1/2012			<i>Account Beginning Balance</i>			\$1,640.26
11/30/2012	3820-83	Accounts Payable	Midwest Tape-AS DVD's	\$52.48		
11/30/2012	3830-56	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$37.92		
11/30/2012	3830-75	Accounts Payable	Midwest Tape-DVD's	\$115.96		
11/30/2012	3830-86	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
11/30/2012	3830-112	Accounts Payable	Midwest Tape-DVD's	\$29.99		
11/30/2012	3830-114	Accounts Payable	Midwest Tape-AS DVD's	\$73.47		
11/30/2012	3843-109	Accounts Payable	Midwest Tape-DVD's	\$208.93		
11/30/2012	3843-111	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
11/30/2012	3843-114	Accounts Payable	Midwest Tape-AS DVD's	\$99.46		
			<i>Account Subtotals</i>	\$716.17	\$0.00	
11/30/2012			<i>Account Net Change</i>			\$716.17
11/30/2012			<i>Account Ending Balance</i>			<u>\$2,356.43</u>
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (CD-ROM's)</b>						
11/1/2012			<i>Account Beginning Balance</i>			\$1,082.76
11/30/2012	3832-59	Accounts Payable	Ingram Library Servi-Books/Games	\$170.97		

**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: 10-5350-20 (CD-ROM's)</b>						
			<i>Account Subtotals</i>	\$170.97	\$0.00	
11/30/2012			<i>Account Net Change</i>			\$170.97
11/30/2012			<i>Account Ending Balance</i>			<u>\$1,253.73</u>
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
			<i>Account Beginning Balance</i>			\$1,666.72
11/30/2012	3832-57	Accounts Payable	Ingram Library Servi-Books/Games	\$427.38		
11/30/2012	3843-56	Accounts Payable	Ingram Library Servi-YS Books/Game	\$161.47		
11/30/2012	3843-63	Accounts Payable	Ingram Library Servi-YS Books/Game	\$256.39		
			<i>Account Subtotals</i>	\$845.24	\$0.00	
11/30/2012			<i>Account Net Change</i>			\$845.24
11/30/2012			<i>Account Ending Balance</i>			<u>\$2,511.96</u>
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information)</b>						
			<i>Account Beginning Balance</i>			\$72,956.23
11/30/2012	3820-86	Accounts Payable	Freedom Scientific B-Software Renewal	\$200.00		
11/30/2012	3820-88	Accounts Payable	Atomic Learning Inc-Home User Lic	\$3,160.05		
11/30/2012	3820-90	Accounts Payable	Record Information S-Electronic Data	\$733.00		
11/30/2012	3820-92	Accounts Payable	Innovation Experts-GVRL Admin Fee	\$275.00		
11/30/2012	3820-105	Accounts Payable	Ingram Library Servi-Electronic ipage	\$30.00		
11/30/2012	3832-105	Accounts Payable	Thomson West-Database Fees	\$782.86		
11/30/2012	3832-117	Accounts Payable	Mastercard Corporate-Consumer Repo	\$30.00		
11/30/2012	3835-17	Accounts Payable	Innovation Experts-LexisNexis Library	\$4,500.00		
11/30/2012	3835-19	Accounts Payable	Mosio Inc-Text Librarian Subscription	\$1,199.00		
11/30/2012	3835-33	Accounts Payable	Mango Languages-Electronic Inform	\$2,888.00		
			<i>Account Subtotals</i>	\$13,797.91	\$0.00	
11/30/2012			<i>Account Net Change</i>			\$13,797.91
11/30/2012			<i>Account Ending Balance</i>			<u>\$86,754.14</u>
<b>10-5610-10</b>						
<b>Account: 10-5610-10 (Library programs-departmental)</b>						
			<i>Account Beginning Balance</i>			\$1,630.91
11/30/2012	3816-33	Accounts Payable	Mastercard Corporate-Lands End - Po	\$269.00		
11/30/2012	3816-43	Accounts Payable	Mastercard Corporate-Amazon-Progra	\$33.72		
11/30/2012	3827-33	Accounts Payable	Albertsons-Supplies	\$9.47		
11/30/2012	3835-37	Accounts Payable	Imperial Vending Inc-Coffee	\$112.40		
11/30/2012	3835-61	Accounts Payable	REVERSE-Mastercard Corporate-		\$33.72	
11/30/2012	3843-31	Accounts Payable	HSBC Business Soluti-Wellness Scr	\$85.28		
			<i>Account Subtotals</i>	\$509.87	\$33.72	
11/30/2012			<i>Account Net Change</i>			\$476.15
11/30/2012			<i>Account Ending Balance</i>			<u>\$2,107.06</u>
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs-departmental)</b>						
			<i>Account Beginning Balance</i>			\$6,669.29
11/30/2012	3815-11	Accounts Payable	Albertsons-Program Supplies	\$7.98		
11/30/2012	3815-13	Accounts Payable	Albertsons-Program Supplies	\$63.00		
11/30/2012	3820-17	Accounts Payable	Michael Maddox-One-Time Check-10	\$250.00		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5610-20 (Library programs-departmental)</b>						
11/30/2012	3820-19	Accounts Payable	Tish Robinson-One-Time Check-1027	\$400.00		
11/30/2012	3820-21	Accounts Payable	Patty Erd-One-Time Check-10280	\$150.00		
11/30/2012	3820-96	Accounts Payable	Karen Plummer-One-Time Check-102	\$280.00		
11/30/2012	3820-98	Accounts Payable	Karen Eversten-One-Time Check-1028	\$150.00		
11/30/2012	3824-46	Accounts Payable	Mastercard Corporate-Overnight Prin	\$37.90		
11/30/2012	3827-17	Accounts Payable	Harris Bank Petty Ca-AS Program Sup	\$30.00		
11/30/2012	3827-27	Accounts Payable	Albertsons-AS Program Supplies	\$11.97		
11/30/2012	3827-29	Accounts Payable	Albertsons-AS Program Supplies	\$25.96		
11/30/2012	3827-31	Accounts Payable	Albertsons-AS Program Supplies	\$22.49		
11/30/2012	3832-69	Accounts Payable	Alanne Ori-Book Discussion	\$100.00		
11/30/2012	3842-35	Accounts Payable	Mastercard Corporate-UPrinting-OBO	\$296.08		
			<i>Account Subtotals</i>	\$1,825.38	\$0.00	
11/30/2012			<i>Account Net Change</i>			\$1,825.38
11/30/2012			<i>Account Ending Balance</i>			\$8,494.67
<b>10-5610-60</b>						
<b>Account: 10-5610-60 (Library programs-departmental)</b>						
11/1/2012			<i>Account Beginning Balance</i>			\$3,615.19
11/30/2012	3820-23	Accounts Payable	High Touch - High Te-One-Time Chec	\$400.00		
11/30/2012	3820-25	Accounts Payable	SOAR4KIDS-One-Time Check-10282	\$275.00		
11/30/2012	3830-13	Accounts Payable	Mastercard Corporate-Oriental Tradin	\$41.25		
11/30/2012	3830-15	Accounts Payable	Mastercard Corporate-Amazon-YS Su	\$146.91		
			<i>Account Subtotals</i>	\$863.16	\$0.00	
11/30/2012			<i>Account Net Change</i>			\$863.16
11/30/2012			<i>Account Ending Balance</i>			\$4,478.35
<b>10-5625-10</b>						
<b>Account: 10-5625-10 (Coffee Service Supplies)</b>						
11/1/2012			<i>Account Beginning Balance</i>			\$1,098.42
11/30/2012	3820-147	Accounts Payable	HSBC Business Soluti-Coffee Service ;	\$79.33		
11/30/2012	3824-9	Accounts Payable	Quill Corporation-Coffee Service Supp	\$11.54		
			<i>Account Subtotals</i>	\$90.87	\$0.00	
11/30/2012			<i>Account Net Change</i>			\$90.87
11/30/2012			<i>Account Ending Balance</i>			\$1,189.29
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
11/1/2012			<i>Account Beginning Balance</i>			\$2,700.40
11/30/2012	3827-15	Accounts Payable	Showcases-Processing Supplies	\$214.92		
11/30/2012	3842-15	Accounts Payable	KAPCO-Tech Supplies	\$65.79		
			<i>Account Subtotals</i>	\$280.71	\$0.00	
11/30/2012			<i>Account Net Change</i>			\$280.71
11/30/2012			<i>Account Ending Balance</i>			\$2,981.11
<b>10-6100-40</b>						
<b>Account: 10-6100-40 (Circulation supplies)</b>						
11/1/2012			<i>Account Beginning Balance</i>			\$653.74
11/30/2012	3816-57	Accounts Payable	Nakagawa Manufacturi-Circulation S	\$428.59		
11/30/2012	3827-45	Accounts Payable	JanWay Company USA, -Book Bags	\$1,187.20		
11/30/2012	3827-47	Accounts Payable	JanWay Company USA, -Kit Bags	\$344.12		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-6100-40 (Circulation supplies)</b>						
			<i>Account Subtotals</i>	\$1,959.91	\$0.00	
11/30/2012			<i>Account Net Change</i>			\$1,959.91
11/30/2012			<i>Account Ending Balance</i>			<u>\$2,613.65</u>
<b>10-6110-40</b>						
<b>Account: 10-6110-40 (Collection agency)</b>						
11/1/2012			<i>Account Beginning Balance</i>			\$814.45
11/30/2012	3820-163	Accounts Payable	Unique Management Se-Collection Se	\$331.15		
			<i>Account Subtotals</i>	\$331.15	\$0.00	
11/30/2012			<i>Account Net Change</i>			\$331.15
11/30/2012			<i>Account Ending Balance</i>			<u>\$1,145.60</u>
<b>10-6200-00</b>						
<b>Account: 10-6200-00 (Office supplies)</b>						
11/1/2012			<i>Account Beginning Balance</i>			\$2,590.48
11/30/2012	3803-110	Accounts Payable	Barrington Public Li-Funding for Payr	\$176.59		
11/30/2012	3824-29	Accounts Payable	Barrington Public Li-Funding for Payr	\$175.34		
11/30/2012	3835-52	Accounts Payable	Barrington Public Li-Funding for Payr	\$172.90		
			<i>Account Subtotals</i>	\$524.83	\$0.00	
11/30/2012			<i>Account Net Change</i>			\$524.83
11/30/2012			<i>Account Ending Balance</i>			<u>\$3,115.31</u>
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						
11/1/2012			<i>Account Beginning Balance</i>			\$11,996.15
11/30/2012	3815-9	Accounts Payable	Genesis Technologies-Contract Paymer	\$488.04		
11/30/2012	3816-15	Accounts Payable	Quill Corporation-Office Supplies	\$48.99		
11/30/2012	3824-7	Accounts Payable	Quill Corporation-Office Supplies	\$35.88		
11/30/2012	3827-39	Accounts Payable	Genesis Technologies-Contract Paymer	\$529.75		
11/30/2012	3830-59	Accounts Payable	Quill Corporation-Office Supplies	\$32.58		
11/30/2012	3832-23	Accounts Payable	Quill Corporation-Office Supplies	\$6.15		
11/30/2012	3832-71	Accounts Payable	Quill Corporation-Office Supplies	\$36.95		
11/30/2012	3832-79	Accounts Payable	Quill Corporation-887395		\$19.96	
11/30/2012	3842-31	Accounts Payable	Quill Corporation-Office Supplies	\$103.14		
11/30/2012	3842-33	Accounts Payable	Quill Corporation-Office Supplies	\$32.08		
			<i>Account Subtotals</i>	\$1,313.56	\$19.96	
11/30/2012			<i>Account Net Change</i>			\$1,293.60
11/30/2012			<i>Account Ending Balance</i>			<u>\$13,289.75</u>
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
11/1/2012			<i>Account Beginning Balance</i>			\$8,192.46
11/30/2012	3815-15	Accounts Payable	The UPS Store #2509-Postage	\$12.94		
11/30/2012	3827-13	Accounts Payable	Reserve Account-Postage	\$1,200.00		
11/30/2012	3832-85	Accounts Payable	Barrington Postmaste-Postage for 'Che	\$1,875.00		
11/30/2012	3842-17	Accounts Payable	The UPS Store #2509-Postage	\$14.02		
			<i>Account Subtotals</i>	\$3,101.96	\$0.00	
11/30/2012			<i>Account Net Change</i>			\$3,101.96

**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: 10-6300-10 (Postage)</b>						
11/30/2012			<i>Account Ending Balance</i>			<u>\$11,294.42</u>
<b>10-6400-10</b>						
<b>Account: 10-6400-10 (Promotional &amp; display materials)</b>						
11/1/2012			<i>Account Beginning Balance</i>			\$6,158.10
11/8/2012	3827-19	Accounts Payable	Blick Art Materials-Art Supplies	\$23.55		
11/30/2012	3815-5	Accounts Payable	Mastercard Corporate-E-Mail Service	\$75.00		
11/30/2012	3835-23	Accounts Payable	Blick Art Materials-Graphic Artist Sup	\$75.65		
11/30/2012	3836-21	Accounts Payable	Mastercard Corporate-Electronic Subs	\$228.00		
11/30/2012	3842-37	Accounts Payable	Mastercard Corporate-UPrinting-OBO	\$296.07		
11/30/2012	3842-42	Accounts Payable	C L Graphics-Winter Newsletter	\$1,735.00		
11/30/2012	3842-44	Accounts Payable	C L Graphics-Winter Newsletter	\$212.02		
			<i>Account Subtotals</i>	<u>\$2,645.29</u>	<u>\$0.00</u>	
11/30/2012			<i>Account Net Change</i>			<u>\$2,645.29</u>
11/30/2012			<i>Account Ending Balance</i>			<u>\$8,803.39</u>
<b>10-7300-10</b>						
<b>Account: 10-7300-10 (Rental Spaces)</b>						
11/1/2012			<i>Account Beginning Balance</i>			\$2,400.00
11/30/2012	3816-55	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	<u>\$600.00</u>	<u>\$0.00</u>	
11/30/2012			<i>Account Net Change</i>			<u>\$600.00</u>
11/30/2012			<i>Account Ending Balance</i>			<u>\$3,000.00</u>
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
11/1/2012			<i>Account Beginning Balance</i>			\$9,607.17
11/30/2012	3816-17	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$129.38		
11/30/2012	3820-149	Accounts Payable	First Communications-Telephone	\$472.08		
11/30/2012	3827-21	Accounts Payable	Comcast-Internet Service-LAC	\$101.33		
11/30/2012	3832-73	Accounts Payable	Comcast-Cable-Smart Room	\$12.95		
11/30/2012	3835-39	Accounts Payable	AT&T-Telephone-New	\$910.79		
11/30/2012	3842-21	Accounts Payable	Comcast-Internet Service-Main	\$126.90		
11/30/2012	3842-40	Accounts Payable	AT&T-Telephone-LAC	\$61.65		
			<i>Account Subtotals</i>	<u>\$1,815.08</u>	<u>\$0.00</u>	
11/30/2012			<i>Account Net Change</i>			<u>\$1,815.08</u>
11/30/2012			<i>Account Ending Balance</i>			<u>\$11,422.25</u>
<b>10-7930-00</b>						
<b>Account: 10-7930-00 (Items Purchased &amp; Resold)</b>						
11/1/2012			<i>Account Beginning Balance</i>			\$1,628.67
11/30/2012	3817-6	Journal Entry	Krasel		\$28.76	
11/30/2012	3823-13	Journal Entry	Payroll Garnishment		\$239.54	
11/30/2012	3825-6	Journal Entry	See List		\$21.01	
11/30/2012	3832-43	Accounts Payable	Ingram Library Servi-Personals	\$93.50		
11/30/2012	3832-45	Accounts Payable	Ingram Library Servi-Personals	\$24.82		
11/30/2012	3832-47	Accounts Payable	Ingram Library Servi-Personals	\$43.59		
11/30/2012	3831-7	Journal Entry	See List		\$143.60	
11/30/2012	3834-11	Journal Entry	Payroll Garnishment		\$239.54	
11/30/2012	3837-4	Journal Entry	Accrual Adj		\$147.69	
11/30/2012	3839-7	Journal Entry	Krasel		\$81.17	

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-7930-00 (Items Purchased &amp; Resold)</b>						
11/30/2012	3843-23	Accounts Payable	Ingram Library Servi-Personals	\$15.80		
11/30/2012	3843-52	Accounts Payable	Ingram Library Servi-Personals	\$101.50		
11/30/2012	3843-79	Accounts Payable	Ingram Library Servi-Personals	\$22.44		
			<i>Account Subtotals</i>	<u>\$301.65</u>	<u>\$901.31</u>	
11/30/2012			<i>Account Net Change</i>			<u>(\$599.66)</u>
11/30/2012			<i>Account Ending Balance</i>			<u><u>\$1,029.01</u></u>
<b>10-8100-10</b>						
<b>Account: 10-8100-10 (Capital Assets)</b>						
11/1/2012			<i>Account Beginning Balance</i>			\$176,679.78
11/30/2012	3815-3	Accounts Payable	Logical Technical Se-MozyPro Nov 2	\$1,000.00		
11/30/2012	3815-7	Accounts Payable	Mastercard Corporate-Amazon-Cables	\$211.59		
11/30/2012	3824-15	Accounts Payable	Mastercard Corporate-Maclocks-iPad 5	\$679.60		
11/30/2012	3830-21	Accounts Payable	AVI Systems Inc-Digital Signage Inte	\$9,783.00		
11/30/2012	3832-89	Accounts Payable	Mastercard Corporate-Apple - Mac OS	\$199.80		
11/30/2012	3832-107	Accounts Payable	CDW Government, Inc-iPads-4	\$1,970.99		
11/30/2012	3836-1	Accounts Payable	CDW Government, Inc-iPad Warranty	\$347.96		
11/30/2012	3836-3	Accounts Payable	CDW Government, Inc-APC Back Up	\$465.59		
11/30/2012	3842-9	Accounts Payable	Mastercard Corporate-Apple iTunes D	\$336.83		
11/30/2012	3850-1	Journal Entry	Recl Team Soft	\$125.00		
			<i>Account Subtotals</i>	<u>\$15,120.36</u>	<u>\$0.00</u>	
11/30/2012			<i>Account Net Change</i>			<u>\$15,120.36</u>
11/30/2012			<i>Account Ending Balance</i>			<u><u>\$191,800.14</u></u>
<b>10-8200-00</b>						
<b>Account: 10-8200-00 (Renovation Project)</b>						
11/1/2012			<i>Account Beginning Balance</i>			\$0.00
11/30/2012	3850-2	Journal Entry	Recl Team Soft		\$125.00	
			<i>Account Subtotals</i>	<u>\$0.00</u>	<u>\$125.00</u>	
11/30/2012			<i>Account Net Change</i>			<u>(\$125.00)</u>
11/30/2012			<i>Account Ending Balance</i>			<u><u>(\$125.00)</u></u>
<b>10-8200-10</b>						
<b>Account: 10-8200-10 (Renovation Project)</b>						
11/1/2012			<i>Account Beginning Balance</i>			\$71,465.50
11/30/2012	3816-53	Accounts Payable	TeamSoftware Solutio-Public Web Br	\$125.00		
			<i>Account Subtotals</i>	<u>\$125.00</u>	<u>\$0.00</u>	
11/30/2012			<i>Account Net Change</i>			<u>\$125.00</u>
11/30/2012			<i>Account Ending Balance</i>			<u><u>\$71,590.50</u></u>
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant's fees)</b>						
11/1/2012			<i>Account Beginning Balance</i>			\$27,877.50
11/30/2012	3815-1	Accounts Payable	Logical Technical Se-Nov 2012 Maint	\$6,400.00		
11/30/2012	3824-44	Accounts Payable	Stephen T Dunn-IT Consulting	\$350.00		
			<i>Account Subtotals</i>	<u>\$6,750.00</u>	<u>\$0.00</u>	
11/30/2012			<i>Account Net Change</i>			<u>\$6,750.00</u>
11/30/2012			<i>Account Ending Balance</i>			<u><u>\$34,627.50</u></u>

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
11/1/2012			<i>Account Beginning Balance</i>			\$891.55
11/30/2012	3832-21	Accounts Payable	Mastercard Corporate-Target-In-Serv	\$21.40		
11/30/2012	3832-87	Accounts Payable	Dave's Specialty Foo-One-Time Check	\$300.00		
11/30/2012	3832-115	Accounts Payable	Mastercard Corporate-Janway-In-Serv	\$240.00		
11/30/2012	3837-2	Journal Entry	Trustee Dinner	\$73.69		
11/30/2012	3842-38	Accounts Payable	Mastercard Corporate-Panda-In-Servi	\$181.68		
11/30/2012	3843-33	Accounts Payable	HSBC Business Soluti-Wellness Scr	\$18.98		
			<i>Account Subtotals</i>	<u>\$835.75</u>	<u>\$0.00</u>	
11/30/2012			<i>Account Net Change</i>			<u>\$835.75</u>
11/30/2012			<i>Account Ending Balance</i>			<u><u>\$1,727.30</u></u>
11/1/2012					<i>Fund Beginning Balance</i>	\$1,460,630.71
11/30/2012					<i>Fund Net Change</i>	<u>\$434,329.28</u>
11/30/2012					<i>Fund Ending Balance</i>	<u><u>\$1,894,959.99</u></u>
11/1/2012					<i>Grand Total Beginning Balance</i>	\$1,460,630.71
11/30/2012					<i>Grand Total Net Change</i>	<u>\$434,329.28</u>
11/30/2012					<i>Grand Total Ending Balance</i>	<u><u>\$1,894,959.99</u></u>



**Barrington Public Library District**  
**Expenditures-Other Funds**  
for the Period Ended Nov 30, 2012

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salary and Benefits</b>						
FICA employer	\$18,049.53	\$66,130.44	40.40 %	\$163,680.00	33.07 %	\$200,000.00
Medicare employer	\$4,221.11	\$15,465.54	40.40 %	\$38,280.00	29.46 %	\$52,500.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$15,000.00	0.00 %	\$27,000.00
Unemployment insurance	\$0.00	\$2,144.09	42.88 %	\$5,000.00	28.59 %	\$7,500.00
IMRF	\$37,537.88	\$139,014.26	40.37 %	\$344,375.00	35.64 %	\$390,000.00
<b>Total Salary and Benefits</b>	<b>\$59,808.52</b>	<b>\$222,754.33</b>	<b>39.33 %</b>	<b>\$566,335.00</b>	<b>32.90 %</b>	<b>\$677,000.00</b>
<b>Library Materials and Services</b>						
Books	\$0.00	\$650.78	0.00 %	\$0.00	0.00 %	\$0.00
Periodicals-microforms	\$0.00	\$3,569.53	0.00 %	\$0.00	0.00 %	\$0.00
DVD's	\$0.00	\$210.63	0.00 %	\$0.00	0.00 %	\$0.00
Library programs-departmental	\$0.00	\$35.49	1.42 %	\$2,500.00	0.00 %	\$0.00
<b>Total Library Materials and Services</b>	<b>\$0.00</b>	<b>\$4,466.43</b>	<b>178.66 %</b>	<b>\$2,500.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>District Admin &amp; Oper Expenses</b>						
Insurance-liability	\$0.00	\$799.00	5.33 %	\$15,000.00	2.00 %	\$40,000.00
Utilities-electric	\$8,425.37	\$49,242.66	32.83 %	\$150,000.00	24.62 %	\$200,000.00
Utilities-gas	\$1,658.52	\$2,796.54	9.32 %	\$30,000.00	3.50 %	\$80,000.00
Utilities-water, sewer	\$3,511.51	\$10,049.53	57.43 %	\$17,500.00	44.66 %	\$22,500.00
Building maintenance & repair	\$3,468.18	\$19,983.96	16.66 %	\$119,960.00	6.89 %	\$290,000.00
Bldg maintenance supplies	\$250.68	\$12,403.75	42.77 %	\$29,000.00	35.44 %	\$35,000.00
Equipment maintenance	\$51,944.07	\$77,623.70	85.01 %	\$91,315.00	44.36 %	\$175,000.00
Traffic light	\$0.00	\$2,208.00	42.46 %	\$5,200.00	12.99 %	\$17,000.00
Site maintenance	\$2,213.24	\$16,760.25	34.83 %	\$48,120.00	10.16 %	\$165,000.00
Interior plants	\$230.00	\$1,150.00	35.38 %	\$3,250.00	23.00 %	\$5,000.00
Vehicle operation & maintenanc	\$920.46	\$2,351.83	26.13 %	\$9,000.00	15.68 %	\$15,000.00
<b>Total District Admin &amp; Oper Expenses</b>	<b>\$72,622.03</b>	<b>\$195,369.22</b>	<b>37.69 %</b>	<b>\$518,345.00</b>	<b>18.70 %</b>	<b>\$1,044,500.00</b>
<b>Capital Assets</b>						
Capital Assets	\$0.00	\$33,196.26	23.27 %	\$142,670.00	2.47 %	\$1,345,000.00
<b>Total Capital Assets</b>	<b>\$0.00</b>	<b>\$33,196.26</b>	<b>23.27 %</b>	<b>\$142,670.00</b>	<b>2.47 %</b>	<b>\$1,345,000.00</b>
<b>Professional Fees and Services</b>						
Consultant's fees	\$0.00	\$30,005.33	0.00 %	\$0.00	0.00 %	\$0.00
Audit expense	\$1,000.00	\$10,400.00	99.05 %	\$10,500.00	52.00 %	\$20,000.00
<b>Total Professional Fees and Services</b>	<b>\$1,000.00</b>	<b>\$40,405.33</b>	<b>384.81 %</b>	<b>\$10,500.00</b>	<b>202.03 %</b>	<b>\$20,000.00</b>
<b>Total Expenditures</b>	<b>\$133,430.55</b>	<b>\$496,191.57</b>	<b>40.00 %</b>	<b>\$1,240,350.00</b>	<b>16.08 %</b>	<b>\$3,086,500.00</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>						
11/1/2012			<i>Account Beginning Balance</i>			\$48,080.91
11/30/2012	3803-104	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,960.98		
11/30/2012	3824-23	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,934.76		
11/30/2012	3835-47	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,153.79		
			<i>Account Subtotals</i>	\$18,049.53	\$0.00	
11/30/2012			<i>Account Net Change</i>			\$18,049.53
11/30/2012			<i>Account Ending Balance</i>			<u>\$66,130.44</u>
<b>30-4200-10</b>						
<b>Account: 30-4200-10 (Medicare employer)</b>						
11/1/2012			<i>Account Beginning Balance</i>			\$11,244.43
11/30/2012	3803-105	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,394.07		
11/30/2012	3824-24	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,387.94		
11/30/2012	3835-48	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,439.10		
			<i>Account Subtotals</i>	\$4,221.11	\$0.00	
11/30/2012			<i>Account Net Change</i>			\$4,221.11
11/30/2012			<i>Account Ending Balance</i>			<u>\$15,465.54</u>
<b>30-4500-10</b>						
<b>Account: 30-4500-10 (IMRF)</b>						
11/1/2012			<i>Account Beginning Balance</i>			\$101,476.38
11/30/2012	3835-54	Accounts Payable	Barrington Public Li-Funding for Payr	\$37,537.88		
			<i>Account Subtotals</i>	\$37,537.88	\$0.00	
11/30/2012			<i>Account Net Change</i>			\$37,537.88
11/30/2012			<i>Account Ending Balance</i>			<u>\$139,014.26</u>
11/1/2012					<i>Fund Beginning Balance</i>	\$160,801.72
11/30/2012					<i>Fund Net Change</i>	\$59,808.52
11/30/2012					<i>Fund Ending Balance</i>	<u>\$220,610.24</u>
<b>40-9600-10</b>						
<b>Account: 40-9600-10 (Audit expense)</b>						
11/1/2012			<i>Account Beginning Balance</i>			\$9,400.00
11/30/2012	3827-41	Accounts Payable	McClure Inserra & Co-Final Billing- - l	\$1,000.00		
			<i>Account Subtotals</i>	\$1,000.00	\$0.00	
11/30/2012			<i>Account Net Change</i>			\$1,000.00
11/30/2012			<i>Account Ending Balance</i>			<u>\$10,400.00</u>
11/1/2012					<i>Fund Beginning Balance</i>	\$9,400.00
11/30/2012					<i>Fund Net Change</i>	\$1,000.00
11/30/2012					<i>Fund Ending Balance</i>	<u>\$10,400.00</u>
<b>70-7600-10</b>						
<b>Account: 70-7600-10 (Utilities-electric)</b>						
11/1/2012			<i>Account Beginning Balance</i>			\$40,817.29

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 70-7600-10 (Utilities-electric)</b>						
11/30/2012	3830-17	Accounts Payable	MidAmerican Energy C-Utilities-E	\$8,425.37		
			<i>Account Subtotals</i>	\$8,425.37	\$0.00	
11/30/2012			<i>Account Net Change</i>			\$8,425.37
11/30/2012			<i>Account Ending Balance</i>			\$49,242.66
<b>70-7610-10</b>						
<b>Account: 70-7610-10 (Utilities-gas)</b>						
11/1/2012			<i>Account Beginning Balance</i>			\$1,138.02
11/30/2012	3832-75	Accounts Payable	Nicor Gas-Utilities-Gas	\$1,658.52		
			<i>Account Subtotals</i>	\$1,658.52	\$0.00	
11/30/2012			<i>Account Net Change</i>			\$1,658.52
11/30/2012			<i>Account Ending Balance</i>			\$2,796.54
<b>70-7620-10</b>						
<b>Account: 70-7620-10 (Utilities-water, sewer)</b>						
11/1/2012			<i>Account Beginning Balance</i>			\$6,538.02
11/30/2012	3816-19	Accounts Payable	Village of Barrington-Water/Sewer	\$3,511.51		
			<i>Account Subtotals</i>	\$3,511.51	\$0.00	
11/30/2012			<i>Account Net Change</i>			\$3,511.51
11/30/2012			<i>Account Ending Balance</i>			\$10,049.53
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
11/1/2012			<i>Account Beginning Balance</i>			\$16,515.78
11/30/2012	3816-23	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
11/30/2012	3816-35	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$121.49		
11/30/2012	3816-39	Accounts Payable	Ace Hardware Palatin-Building Suppl	\$13.97		
11/30/2012	3820-143	Accounts Payable	Paice Electric Co.-Building Mainten	\$270.00		
11/30/2012	3820-165	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
11/30/2012	3827-23	Accounts Payable	Pure Water Concepts -One-Time Checl	\$164.32		
11/30/2012	3827-49	Accounts Payable	Village of Barrington-False Alarm-Polic	\$100.00		
11/30/2012	3832-25	Accounts Payable	Idlewood Electric Su-Light Bulbs	\$223.50		
11/30/2012	3832-101	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
11/30/2012	3832-109	Accounts Payable	Ace Hardware Barrington-Building Supp	\$16.56		
11/30/2012	3836-11	Accounts Payable	Maureen Foley-Building Supplies	\$29.94		
11/30/2012	3838-2	Journal Entry	FOL Police		\$246.00	
11/30/2012	3842-23	Accounts Payable	Paice Electric Co.-Building Mainten	\$270.00		
11/30/2012	3842-27	Accounts Payable	Edwards Engineering -Quarterly Bill	\$2,011.50		
			<i>Account Subtotals</i>	\$3,714.18	\$246.00	
11/30/2012			<i>Account Net Change</i>			\$3,468.18
11/30/2012			<i>Account Ending Balance</i>			\$19,983.96
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
11/1/2012			<i>Account Beginning Balance</i>			\$12,153.07
11/30/2012	3820-13	Accounts Payable	Metro Professional P-Building Suppli	\$45.55		
11/30/2012	3820-151	Accounts Payable	Metro Professional P-Building Suppli	\$67.42		
11/30/2012	3820-155	Accounts Payable	Metro Professional P-Building Suppli	\$48.79		
11/30/2012	3835-25	Accounts Payable	Metro Professional P-Building Suppli	\$88.92		

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
			<i>Account Subtotals</i>	\$250.68	\$0.00	
11/30/2012			<i>Account Net Change</i>			\$250.68
11/30/2012			<i>Account Ending Balance</i>			<u>\$12,403.75</u>
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
11/1/2012			<i>Account Beginning Balance</i>			\$25,679.63
11/30/2012	3816-49	Accounts Payable	Lyngsoe Systems Inc-Sorter Annual M	\$25,050.00		
11/30/2012	3824-11	Accounts Payable	Nexus Office Systems-Quarterly Main	\$217.37		
11/30/2012	3832-67	Accounts Payable	GIS Information Syst-Syndetic Solutio	\$7,560.00		
11/30/2012	3832-93	Accounts Payable	GIS Information Syst-Polaris Software	\$19,116.70		
			<i>Account Subtotals</i>	\$51,944.07	\$0.00	
11/30/2012			<i>Account Net Change</i>			\$51,944.07
11/30/2012			<i>Account Ending Balance</i>			<u>\$77,623.70</u>
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
11/1/2012			<i>Account Beginning Balance</i>			\$14,547.01
11/30/2012	3816-45	Accounts Payable	Mastercard Corporate-Fuel for Equipm	\$23.24		
11/30/2012	3820-159	Accounts Payable	Damgaard Landscape M-Landscape M	\$2,190.00		
			<i>Account Subtotals</i>	\$2,213.24	\$0.00	
11/30/2012			<i>Account Net Change</i>			\$2,213.24
11/30/2012			<i>Account Ending Balance</i>			<u>\$16,760.25</u>
<b>70-7850-10</b>						
<b>Account: 70-7850-10 (Interior plants)</b>						
11/1/2012			<i>Account Beginning Balance</i>			\$920.00
11/30/2012	3816-27	Accounts Payable	Phillip's Interior P-Monthly Plant Servi	\$230.00		
			<i>Account Subtotals</i>	\$230.00	\$0.00	
11/30/2012			<i>Account Net Change</i>			\$230.00
11/30/2012			<i>Account Ending Balance</i>			<u>\$1,150.00</u>
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
11/1/2012			<i>Account Beginning Balance</i>			\$1,431.37
11/30/2012	3815-17	Accounts Payable	ExxonMobil-Fuel for Van	\$326.86		
11/30/2012	3816-11	Accounts Payable	Motor Werks-Van Maintenance	\$269.45		
11/30/2012	3842-46	Accounts Payable	ExxonMobil-Fuel for Van	\$324.15		
			<i>Account Subtotals</i>	\$920.46	\$0.00	
11/30/2012			<i>Account Net Change</i>			\$920.46
11/30/2012			<i>Account Ending Balance</i>			<u>\$2,351.83</u>
11/1/2012				<i>Fund Beginning Balance</i>		\$119,740.19
11/30/2012				<i>Fund Net Change</i>		\$72,622.03
11/30/2012				<i>Fund Ending Balance</i>		<u>\$192,362.22</u>
11/1/2012				<i>Grand Total Beginning Balance</i>		\$289,941.91

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

11/30/2012  
11/30/2012

*Grand Total Net Change* \$133,430.55  
*Grand Total Ending Balance* \$423,372.46

**Barrington Public Library District**  
**Bank Register Report - General Checking - Harris Bank**  
**Month of Nov 2012**

<u>Transaction Number</u>	<u>Transaction</u>	<u>Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Post Date</u>
10213	interim	10/30/2012	Barrington Public Library District	\$99,832.19	11/30/2012
10267	interim	11/2/2012	ExxonMobil	\$326.86	11/30/2012
10268	interim	11/2/2012	Genesis Technologies, Inc.	\$488.04	11/30/2012
10269	interim	11/2/2012	Logical Technical Services	\$7,400.00	11/30/2012
10270	interim	11/2/2012	Karen McBride	\$364.00	11/30/2012
10271	interim	11/2/2012	Marie Thomas	\$827.70	11/30/2012
10272	interim	11/6/2012	Acc Hardware Palatine	\$13.97	11/30/2012
10273	interim	11/6/2012	AT&T Mobility	\$129.38	11/30/2012
10274	interim	11/6/2012	Motor Werks	\$269.45	11/30/2012
10275	interim	11/6/2012	The South Barrington Club	\$600.00	11/30/2012
10276	interim	11/6/2012	The UPS Store #2509	\$12.94	11/30/2012
10277	interim	11/6/2012	Village of Barrington	\$3,511.51	11/30/2012
10278		11/30/2012	Michael Maddox	\$250.00	11/30/2012
10279		11/30/2012	Tish Robinson	\$400.00	11/30/2012
10280		11/30/2012	Patty Erd	\$150.00	11/30/2012
10281		11/30/2012	High Touch - High Tech	\$400.00	11/30/2012
10282		11/30/2012	SOAR4KIDS	\$275.00	11/30/2012
10283	interim	11/7/2012	LACONI	\$30.00	11/30/2012
10284		11/30/2012	Karen Plummer	\$280.00	11/30/2012
10285		11/30/2012	Karen Eversten	\$150.00	11/30/2012
10286	interim	11/9/2012	First Communications	\$472.08	11/30/2012
10287	interim	11/9/2012	Kate Mills	\$50.00	11/30/2012
10288	interim	11/13/2012	Barrington Public Library District	\$99,132.50	11/30/2012
10289	interim	11/13/2012	Ingram Library Services	\$8,387.30	11/30/2012
10290	interim	11/13/2012	LACONI YSS	\$40.00	11/30/2012
10291	interim	11/13/2012	Midwest Tape	\$2,385.69	11/30/2012
10292	interim	11/13/2012	Stephen T Dunn	\$350.00	11/30/2012
10293	interim	11/13/2012	Ryann Uden	\$699.50	11/30/2012
10294	interim	11/14/2012	Pure Water Concepts LLC	\$164.32	11/30/2012
10295	interim	11/15/2012	Comcast	\$101.33	11/30/2012
10296	interim	11/15/2012	Genesis Technologies, Inc.	\$529.75	11/30/2012
10297	interim	11/15/2012	JanWay Company USA, Inc	\$1,531.32	11/30/2012
10298	interim	11/15/2012	LACONI YSS	\$40.00	11/30/2012
10299	interim	11/15/2012	Showcases	\$214.92	11/30/2012
10300	interim	11/15/2012	TeamSoftware Solutions	\$125.00	11/30/2012
10301	interim	11/19/2012	Dow Theory Letters Inc	\$350.00	11/30/2012
10302	interim	11/19/2012	3M	\$283.81	11/30/2012
10303	interim	11/19/2012	Amazon.com Credit Plan	\$649.04	11/30/2012
10304	interim	11/19/2012	AudioGo/BBC Audiobooks America	\$55.96	11/30/2012
10305	interim	11/19/2012	Bridgid Furmanek	\$39.41	11/30/2012
10306	interim	11/19/2012	Information Today, Inc	\$366.05	11/30/2012
10307	interim	11/19/2012	MidAmerican Energy Company	\$8,425.37	11/30/2012
10308	interim	11/19/2012	Midwest Tape	\$3,742.85	11/30/2012
10309	interim	11/19/2012	Moneyletter	\$129.00	11/30/2012
10310	interim	11/19/2012	Elizabeth Morris	\$23.87	11/30/2012
10311	interim	11/19/2012	Maripat Olson	\$37.74	11/30/2012
10312		11/30/2012	Schaumburg Township District Library	\$16.00	11/30/2012
10313	interim	11/30/2012	Dave's Specialty Foods	\$300.00	11/30/2012
10314	interim	11/23/2012	AVI Systems Inc	\$9,783.00	11/30/2012
10315	interim	11/23/2012	BWI	\$21.96	11/30/2012

10316	interim	11/23/2012	Comcast	\$12.95	11/30/2012
10317	interim	11/23/2012	GIS Information Systems Inc	\$26,676.70	11/30/2012
10318	interim	11/23/2012	Ingram Library Services	\$7,138.04	11/30/2012
10319	interim	11/23/2012	Random House, Inc.	\$346.46	11/30/2012
10320	interim	11/23/2012	Record Information Services, Inc	\$733.00	11/30/2012
10321	interim	11/30/2012	Michael Stephens	\$1,500.00	11/30/2012
10322	interim	11/27/2012	AT&T	\$910.79	11/30/2012
10323	interim	11/27/2012	Barrington Public Library District	\$152,523.16	11/30/2012
10324	interim	11/27/2012	Mango Languages	\$2,888.00	11/30/2012
10325	interim	11/27/2012	Harris Bank Petty Cash	\$30.00	11/30/2012
10326	interim	11/30/2012	AT&T	\$61.65	11/30/2012
10327	interim	11/30/2012	Comcast	\$126.90	11/30/2012
10328	interim	11/30/2012	Illinois Library Association	\$160.00	11/30/2012
10329	interim	11/30/2012	KAPCO	\$65.79	11/30/2012
10330		11/30/2012	Ace Hardware Barrington	\$16.56	11/30/2012
10331		11/30/2012	Albertsons	\$140.87	11/30/2012
10332		11/30/2012	Atomic Learning Inc	\$3,160.05	11/30/2012
10333		11/30/2012	AudioGo/BBC Audiobooks America	\$231.90	11/30/2012
10334		11/30/2012	Aurico Reports	\$129.00	11/30/2012
10335		11/30/2012	Barrington Area Chamber of Commerce	\$150.00	11/30/2012
10336		11/30/2012	Barrington Postmaster	\$1,875.00	11/30/2012
10337		11/30/2012	Blick Art Materials	\$99.20	11/30/2012
10338		11/30/2012	C L Graphics	\$1,947.02	11/30/2012
10339		11/30/2012	CDW Government, Inc	\$3,313.33	11/30/2012
10340		11/30/2012	Claitor's Law Books & Publishing Div., Inc	\$71.28	11/30/2012
10341		11/30/2012	Damgaard Landscape Management	\$2,190.00	11/30/2012
10342		11/30/2012	Dust Catchers Inc	\$192.90	11/30/2012
10343	2 Sigs	11/30/2012	Ebsco Subscription Services	\$17,961.97	11/30/2012
10344		11/30/2012	Edwards Engineering Inc	\$2,011.50	11/30/2012
10345		11/30/2012	ExxonMobil	\$324.15	11/30/2012
10346		11/30/2012	Maureen Foley	\$29.94	11/30/2012
10347		11/30/2012	Freedom Scientific BLV	\$200.00	11/30/2012
10348		11/30/2012	Rebecca Fyolek	\$42.17	11/30/2012
10349		11/30/2012	Geen Industries Inc	\$300.00	11/30/2012
10350		11/30/2012	HSBC Business Solutions	\$183.59	11/30/2012
10351		11/30/2012	Idlewood Electric Supply, Inc	\$223.50	11/30/2012
10352		11/30/2012	Imperial Vending Inc	\$112.40	11/30/2012
10353	interim	11/30/2012	Ingram Library Services	\$8,211.24	11/30/2012
10354		11/30/2012	Innovation Experts	\$4,775.00	11/30/2012
10355		11/30/2012	Elizabeth Klinnert	\$28.31	11/30/2012
10356		11/30/2012	Emily Kornak	\$19.98	11/30/2012
10357		11/30/2012	LexisNexis/Matthew Bender & Co.	\$134.94	11/30/2012
10358	2 Sigs	11/30/2012	Lyngsoe Systems Inc	\$25,050.00	11/30/2012
10359		11/30/2012	Mastercard Corporate Clients/Harris N A	\$3,654.35	11/30/2012
10360		11/30/2012	McClure Insera & Co	\$1,000.00	11/30/2012
10361		11/30/2012	Metro Professional Products, Inc.	\$250.68	11/30/2012
10362		11/30/2012	Midwest Tape	\$3,378.81	11/30/2012
10363		11/30/2012	Mosio Inc	\$1,199.00	11/30/2012
10364		11/30/2012	Nakagawa Manufacturing, Inc	\$428.59	11/30/2012
10365		11/30/2012	Nexus Office Systems Inc	\$217.37	11/30/2012
10366		11/30/2012	Nicor Gas	\$1,658.52	11/30/2012
10367		11/30/2012	Betty O'Grady	\$13.32	11/30/2012
10368		11/30/2012	Alanne Ori	\$100.00	11/30/2012
10369		11/30/2012	Orkin Pest Control	\$121.49	11/30/2012
10370		11/30/2012	OverDrive, Inc.	\$6,947.29	11/30/2012
10371		11/30/2012	Paice Electric Co.	\$540.00	11/30/2012
10372		11/30/2012	Phillip's Interior Plants & Displays	\$230.00	11/30/2012
10373		11/30/2012	Quill Corporation	\$287.35	11/30/2012
10374		11/30/2012	Random House, Inc.	\$30.00	11/30/2012
10375		11/30/2012	Reserve Account	\$1,200.00	11/30/2012



10376		11/30/2012	Thomson West	\$782.86	11/30/2012
10377		11/30/2012	Unique Management Services, Inc	\$331.15	11/30/2012
10378		11/30/2012	The UPS Store #2509	\$14.02	11/30/2012
10379		11/30/2012	Village of Barrington	\$100.00	11/30/2012
10380		11/30/2012	Mitchell Walker	\$7.92	11/30/2012
10381	2 Sigs	11/30/2012	Wellness Insurance Network	\$24,772.32	11/30/2012
10382		11/30/2012	Wolters Kluwer Law & Business	\$685.38	11/30/2012

**TOTAL CHECKS WRITTEN FOR NOV 2012**

**\$568,408.47**

