

**BARRINGTON PUBLIC LIBRARY DISTRICT
FINANCIAL STATEMENT
March 31, 2014**

Beginning Balance Feb 28, 2014

Operational Checking Account	1,279,669.22	
Payroll Checking Account	2,463.20	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	3,401,857.80	
Barrington Bank – MAXSafe CD's	<u>1,000,631.83</u>	
		5,685,322.05

Receipts:

Revenue	1,143,212.13	
		1,143,212.13

Expenditures:

Bills Paid	759,439.84	
Salaries	<u>192,272.66</u>	
Total of Checks Written	951,712.50	
Refund to Expenditure Accounts	(3,160.84)	

Net Amount Expended by Library in Mar **948,551.66**

Ending Balance Mar 31, 2014

Operational Checking Account	608,476.74	
Payroll Checking Account	2,463.20	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	4,518,026.10	
Barrington Bank – MAXSafe CD's	<u>750,316.48</u>	
		5,879,982.52

Ending Balance 3/31/13	9,005,697.32
2014 vs. 2013	(3,125,741.80)

Barrington Public Library District

Asset Balance Analysis

	<u>Mar 31, 2014</u>	<u>Mar 31, 2013</u>	<u>Change</u>
Total Fund Balances			
Operational Checking Account	\$608,476.74	\$356,374.20	\$252,102.54
Payroll Checking Account	\$2,463.20	\$5,140.48	(\$2,677.28)
Petty Cash Checking Account - Harris Bank	\$0.00	\$1,000.00	(\$1,000.00)
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$500.00	\$500.00	\$0.00
Illinois Funds - Money Market Fund	\$4,518,026.10	\$5,115,161.64	(\$597,135.54)
Barrington Bank - MAXSafe CD's	\$750,316.48	\$3,527,321.00	(\$2,777,004.52)
Total Fund Balances	<u>\$5,879,982.52</u>	<u>\$9,005,697.32</u>	<u>(\$3,125,714.80)</u>

Barrington Public Library District Treasurer's Report as of Mar 31, 2014

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Assets										
Operational Checking-Barrington Bank	\$608,476.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,476.74
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	\$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	\$4,518,026.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,518,026.10
Barrington Bank - MAXSafe CD's	\$750,316.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,316.48
Due To/From Other Funds	(\$2,392,666.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,392,666.79)
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	\$357,552.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,552.14
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$67,628.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,628.39
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,230.50	\$0.00	\$73,230.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932,116.02	\$0.00	\$0.00	\$932,116.02
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,653.28	\$0.00	\$120,653.28
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,249.18	\$300,249.18
Total Assets	\$3,487,315.73	\$541,237.28	\$357,552.14	\$67,628.39	\$0.00	\$0.00	\$932,116.02	\$193,883.78	\$300,249.18	\$5,879,982.52

Barrington Public Library District Treasurer's Report as of Mar 31, 2014

	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	\$3,487,315.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487,315.73
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	\$357,552.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,552.14
Fund Balance	\$0.00	\$0.00	\$0.00	\$67,628.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,628.39
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,230.50	\$0.00	\$73,230.50
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932,116.02	\$0.00	\$0.00	\$932,116.02
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,653.28	\$0.00	\$120,653.28
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,249.18	\$300,249.18
Total Fund Balance	\$3,487,315.73	\$541,237.28	\$357,552.14	\$67,628.39	\$0.00	\$0.00	\$932,116.02	\$193,883.78	\$300,249.18	\$5,879,982.52
Total Liabilities and Fund Balance										
Total Liabilities and Fund Balance	\$3,487,315.73	\$541,237.28	\$357,552.14	\$67,628.39	\$0.00	\$0.00	\$932,116.02	\$193,883.78	\$300,249.18	\$5,879,982.52
BEGINNING BALANCE WITH CURRENTS/ADJUSTMENTS										
BEGINNING BALANCE WITH CURRENTS/ADJUSTMENTS	\$1,166,464.38	\$0.00	\$328,795.89	\$79,228.39	\$1,750,000.00	\$2,000,000.00	\$830,550.49	\$208,242.75	\$295,952.40	\$10,687,787.31
NET SURPLUS/(DEFICIT)										
NET SURPLUS/(DEFICIT)	(\$1,166,464.38)	\$0.00	\$28,756.25	(\$11,600.00)	(\$1,750,000.00)	(\$2,000,000.00)	\$101,565.53	(\$14,358.97)	\$4,296.78	(\$4,807,804.79)
ENDING FUND BALANCE										
ENDING FUND BALANCE	\$3,487,315.73	\$541,237.28	\$357,552.14	\$67,628.39	\$0.00	\$0.00	\$932,116.02	\$193,883.78	\$300,249.18	\$5,879,982.52

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

MONEY MARKET FUND MONTHLY RATE HISTORY FOR MARCH 2014

DATE	ANNUALIZED RATE
03/01/14	0.016%
03/02/14	0.016%
03/03/14	0.016%
03/04/14	0.018%
03/05/14	0.019%
03/06/14	0.020%
03/07/14	0.021%
03/08/14	0.021%
03/09/14	0.021%
03/10/14	0.021%
03/11/14	0.018%
03/12/14	0.015%
03/13/14	0.018%
03/14/14	0.018%
03/15/14	0.018%
03/16/14	0.018%
03/17/14	0.020%
03/18/14	0.021%
03/19/14	0.015%
03/20/14	0.018%
03/21/14	0.017%
03/22/14	0.017%
03/23/14	0.017%
03/24/14	0.019%
03/25/14	0.015%
03/26/14	0.015%
03/27/14	0.014%
03/28/14	0.015%
03/29/14	0.015%
03/30/14	0.015%
03/31/14	0.017%

**AVERAGE DAILY YIELD
MARCH, 2014 0.018%**

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

<u>Certificate #</u>	<u>Amount</u>	<u>Maturity</u>	<u>Rate</u>
940000229	247,500.00	4/11/2014	0.20%
940000237	247,500.00	4/29/2014	0.20%
940000245	247,500.00	6/15/2014	0.20%
Accrued Interest	7,816.48		
Totals	750,316.48		

Barrington Public Library District
Revenues - All Funds
for the Period Ended Mar 31, 2014

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy - Cook County 2012	\$1,113,652.46	\$3,019,766.44	103.33 %	\$2,922,379.00	\$97,387.44
Tax Levy - Lake County 2012	\$91.42	\$1,536,493.57	50.07 %	\$3,068,449.00	(\$1,531,955.43)
Tax Levy - McHenry County 201	\$0.00	\$175,844.65	51.79 %	\$339,504.00	(\$163,659.35)
Tax Levy - Kane County 2012	\$0.00	\$1,576.26	49.99 %	\$3,153.00	(\$1,576.74)
Total Property Tax	\$1,113,743.88	\$4,733,680.92	74.74 %	\$6,333,485.00	(\$1,599,804.08)
Other Taxes					
Personal Property Tax	\$2,366.64	\$28,921.57	96.41 %	\$30,000.00	(\$1,078.43)
Tax Increment Financing Distric	\$0.00	\$116,087.50	108.49 %	\$107,000.00	\$9,087.50
Total Other Taxes	\$2,366.64	\$145,009.07	105.85 %	\$137,000.00	\$8,009.07
Impact Fees					
Impact Fees- Barrington	\$0.00	\$329.35	65.87 %	\$500.00	(\$170.65)
Impact Fees- Lake Barrington	\$0.00	\$1,260.00	0.00 %	\$0.00	\$1,260.00
Impact Fees- North Barrington	\$0.00	\$401.20	0.00 %	\$0.00	\$401.20
Total Impact Fees	\$0.00	\$1,990.55	398.11 %	\$500.00	\$1,490.55
Operating Revenue					
Fines	\$11,832.73	\$94,354.50	62.90 %	\$150,000.00	(\$55,645.50)
Copies	\$500.95	\$4,684.72	130.13 %	\$3,600.00	\$1,084.72
Debit Cards	\$0.00	\$891.00	24.75 %	\$3,600.00	(\$2,709.00)
Total Operating Revenue	\$12,333.68	\$99,930.22	63.57 %	\$157,200.00	(\$57,269.78)
Grants					
Per Capita Grant	\$0.00	\$0.00	0.00 %	\$45,000.00	(\$45,000.00)
Total Grants	\$0.00	\$0.00	0.00 %	\$45,000.00	(\$45,000.00)
Donations					
Donations-Friends of the Librar	\$0.00	\$5,000.00	0.00 %	\$0.00	\$5,000.00
Donations- Other	\$0.00	\$150.00	15.00 %	\$1,000.00	(\$850.00)
Total Donations	\$0.00	\$5,150.00	515.00 %	\$1,000.00	\$4,150.00
Rental Income					
Rental -U.S. Cellular	\$6,220.80	\$6,220.80	113.11 %	\$5,500.00	\$720.80
Rental- Verizon	\$100.00	\$900.00	75.00 %	\$1,200.00	(\$300.00)
Rental - Sprint	\$6,812.05	\$6,812.05	141.92 %	\$4,800.00	\$2,012.05
Total Rental Income	\$13,132.85	\$13,932.85	121.16 %	\$11,500.00	\$2,432.85
Interest Income					
Interest Income	\$274.52	\$5,937.91	101.50 %	\$5,850.00	\$87.91
Total Interest Income	\$274.52	\$5,937.91	101.50 %	\$5,850.00	\$87.91

Barrington Public Library District
Revenues - All Funds
for the Period Ended Mar 31, 2014

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Miscellaneous Income					
Miscellaneous Income	\$1,360.56	\$25,745.45	2,574.55 %	\$1,000.00	\$24,745.45
Total Miscellaneous Income	<u>\$1,360.56</u>	<u>\$25,745.45</u>	<u>2,574.55 %</u>	<u>\$1,000.00</u>	<u>\$24,745.45</u>
Total Revenue	<u>\$1,143,212.13</u>	<u>\$5,031,376.97</u>	<u>75.18 %</u>	<u>\$6,692,535.00</u>	<u>(\$1,661,158.03)</u>

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Mar 31, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$192,272.66	\$1,866,675.25	66.67 %	\$2,800,000.00	62.22 %	\$3,000,000.00
FICA employer	\$11,532.45	\$111,515.52	64.24 %	\$173,600.00	55.76 %	\$200,000.00
Medicare employer	\$2,697.19	\$26,206.81	64.55 %	\$40,600.00	52.41 %	\$50,000.00
Workers compensation	\$0.00	\$508.00	2.90 %	\$17,500.00	1.27 %	\$40,000.00
Unemployment insurance	\$0.00	\$3,793.97	42.16 %	\$9,000.00	25.29 %	\$15,000.00
IMRF	\$22,565.63	\$228,916.60	63.89 %	\$358,280.00	57.23 %	\$400,000.00
Insurance-medical and life	\$16,782.13	\$153,253.78	49.20 %	\$311,500.00	43.79 %	\$350,000.00
Training and hiring	\$1,460.38	\$15,231.86	30.55 %	\$49,862.00	25.39 %	\$60,000.00
Staff meeting and travel expense	\$12,539.95	\$26,902.19	69.32 %	\$38,810.00	53.80 %	\$50,000.00
Total Salary and Benefits	\$259,850.39	\$2,433,003.98	64.04 %	\$3,799,152.00	58.42 %	\$4,165,000.00
Library Materials and Services						
Books	\$17,691.23	\$145,153.36	56.92 %	\$255,000.00	48.38 %	\$300,000.00
Books-Grab & Go	\$280.17	\$4,970.87	49.71 %	\$10,000.00	24.85 %	\$20,000.00
Periodicals	\$18,380.29	\$25,590.56	87.67 %	\$29,190.00	51.18 %	\$50,000.00
Periodicals-microforms	\$0.00	\$0.00	0.00 %	\$5,000.00	0.00 %	\$10,000.00
Audiovisual materials-misc.	\$0.00	\$177.52	35.50 %	\$500.00	7.10 %	\$2,500.00
Audio books-spoken	\$3,932.70	\$37,589.62	70.68 %	\$53,180.00	41.77 %	\$90,000.00
CD's	\$854.99	\$9,940.68	36.02 %	\$27,600.00	24.85 %	\$40,000.00
E-Books	\$11,589.78	\$98,513.12	93.82 %	\$105,000.00	65.68 %	\$150,000.00
DVD's	\$6,960.90	\$68,974.96	59.21 %	\$116,500.00	45.98 %	\$150,000.00
DVD's Grab & Go	\$683.24	\$4,259.84	53.25 %	\$8,000.00	21.30 %	\$20,000.00
AV Video Games	\$873.98	\$8,708.85	60.06 %	\$14,500.00	43.54 %	\$20,000.00
Realia	\$0.00	\$468.75	93.75 %	\$500.00	4.69 %	\$10,000.00
Electronic information	\$458.68	\$129,240.44	71.45 %	\$180,890.00	43.08 %	\$300,000.00
Special library programs-library	\$0.00	\$28.27	1.41 %	\$2,000.00	0.28 %	\$10,000.00
Library programs-departmental	\$2,554.24	\$27,577.68	50.39 %	\$54,730.00	42.43 %	\$65,000.00
Processing supplies	\$6,915.54	\$14,672.23	45.41 %	\$32,310.00	24.45 %	\$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	\$71,175.74	\$603,758.75	65.43 %	\$922,792.00	44.64 %	\$1,352,500.00
District Admin & Oper Expenses						
Circulation supplies	\$357.18	\$3,145.91	53.14 %	\$5,920.00	12.58 %	\$25,000.00
Collection agency	\$161.10	\$1,843.70	61.46 %	\$3,000.00	18.44 %	\$10,000.00
Office supplies	\$1,751.96	\$16,824.66	45.66 %	\$36,850.00	35.05 %	\$48,000.00
Postage	\$1,234.11	\$14,857.82	54.42 %	\$27,300.00	35.38 %	\$42,000.00
Promotional & display materials	\$84.80	\$10,552.82	45.82 %	\$23,030.00	13.36 %	\$79,000.00
Public relations programs & mat	\$0.00	\$0.00	0.00 %	\$3,000.00	0.00 %	\$5,000.00
Rental Spaces	\$600.00	\$5,400.00	75.00 %	\$7,200.00	41.54 %	\$13,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$35,000.00	0.00 %	\$50,000.00
Insurance-liability	\$0.00	\$10,057.00	40.23 %	\$25,000.00	25.14 %	\$40,000.00
Security	\$0.00	\$1,518.00	70.60 %	\$2,150.00	15.18 %	\$10,000.00

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Mar 31, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-electric	\$7,112.25	\$72,246.08	48.16 %	\$150,000.00	37.05 %	\$195,000.00
Utilities-gas	\$1,545.32	\$13,372.90	22.29 %	\$60,000.00	16.72 %	\$80,000.00
Utilities-water, sewer	\$484.00	\$10,113.97	57.79 %	\$17,500.00	40.46 %	\$25,000.00
Telephone	\$2,406.41	\$20,822.21	56.89 %	\$36,600.00	41.64 %	\$50,000.00
Building maintenance & repair	\$17,271.97	\$88,050.70	79.19 %	\$111,185.00	30.36 %	\$290,000.00
Bldg maintenance supplies	\$0.00	\$6,743.15	23.25 %	\$29,000.00	19.27 %	\$35,000.00
Equipment maintenance	\$25,312.00	\$95,072.22	85.63 %	\$111,030.00	54.33 %	\$175,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$830.00	0.00 %	\$2,000.00
Traffic light	\$0.00	\$2,811.60	51.12 %	\$5,500.00	28.12 %	\$10,000.00
Site maintenance	\$9,023.25	\$49,837.04	84.05 %	\$59,295.00	54.77 %	\$91,000.00
Vehicle operation & maintenanc	\$385.02	\$7,392.19	64.28 %	\$11,500.00	36.96 %	\$20,000.00
Bond interest	\$0.00	\$10,030.56	46.98 %	\$21,350.00	33.44 %	\$30,000.00
Fiscal agents' fees	\$0.00	\$12,000.00	100.00 %	\$12,000.00	100.00 %	\$12,000.00
Items Purchased & Resold	(\$2,631.32)	(\$2,979.25)	(1,489.63)%	\$200.00	(39.72)%	\$7,500.00
Total District Admin & Oper Expenses	\$65,098.05	\$449,713.28	56.61 %	\$794,440.00	33.45 %	\$1,344,500.00
Capital Assets						
Capital Assets	\$16,703.48	\$293,519.62	43.98 %	\$667,433.00	25.52 %	\$1,150,000.00
Renovation Project	\$524,183.10	\$5,961,857.44	75.58 %	\$7,888,000.00	68.23 %	\$8,738,000.00
Total Capital Assets	\$540,886.58	\$6,255,377.06	73.12 %	\$8,555,433.00	63.26 %	\$9,888,000.00
Professional Fees and Services						
Legal fees	\$920.00	\$3,715.45	18.58 %	\$20,000.00	7.43 %	\$50,000.00
Legal expenses	\$1,250.00	\$2,103.25	70.11 %	\$3,000.00	10.52 %	\$20,000.00
Consultant's fees	\$9,260.90	\$79,204.30	67.98 %	\$116,508.00	52.80 %	\$150,000.00
Trustee expense	\$110.00	\$705.69	35.28 %	\$2,000.00	7.06 %	\$10,000.00
Audit expense	\$0.00	\$11,600.00	96.67 %	\$12,000.00	58.00 %	\$20,000.00
Total Professional Fees and Services	\$11,540.90	\$97,328.69	63.40 %	\$153,508.00	38.93 %	\$250,000.00
Total Expenditures	\$948,551.66	\$9,839,181.76	69.17 %	\$14,225,325.00	57.88 %	\$17,000,000.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Mar 31, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$192,272.66	\$1,866,675.25	66.67 %	\$2,800,000.00	62.22 %	\$3,000,000.00
Insurance-medical and life	\$16,782.13	\$153,253.78	49.20 %	\$311,500.00	43.79 %	\$350,000.00
Training and hiring	\$1,460.38	\$15,231.86	30.55 %	\$49,862.00	25.39 %	\$60,000.00
Staff meeting and travel expense	\$12,539.95	\$26,902.19	69.32 %	\$38,810.00	53.80 %	\$50,000.00
Total Salary and Benefits	\$223,055.12	\$2,062,063.08	64.44 %	\$3,200,172.00	59.60 %	\$3,460,000.00
Library Materials and Services						
Books	\$17,605.22	\$144,700.80	56.75 %	\$255,000.00	48.23 %	\$300,000.00
Books-Grab & Go	\$280.17	\$4,970.87	49.71 %	\$10,000.00	24.85 %	\$20,000.00
Periodicals	\$18,380.29	\$25,590.56	87.67 %	\$29,190.00	51.18 %	\$50,000.00
Periodicals-microforms	\$0.00	\$0.00	0.00 %	\$5,000.00	0.00 %	\$10,000.00
Audiovisual materials-misc.	\$0.00	\$177.52	35.50 %	\$500.00	7.10 %	\$2,500.00
Audio books-spoken	\$3,932.70	\$37,589.62	70.68 %	\$53,180.00	41.77 %	\$90,000.00
CD's	\$854.99	\$9,940.68	36.02 %	\$27,600.00	24.85 %	\$40,000.00
E-Books	\$11,589.78	\$98,513.12	93.82 %	\$105,000.00	65.68 %	\$150,000.00
DVD's	\$6,960.90	\$68,974.96	59.21 %	\$116,500.00	45.98 %	\$150,000.00
DVD's Grab & Go	\$683.24	\$4,259.84	53.25 %	\$8,000.00	21.30 %	\$20,000.00
AV Video Games	\$873.98	\$8,708.85	60.06 %	\$14,500.00	43.54 %	\$20,000.00
Realia	\$0.00	\$468.75	93.75 %	\$500.00	4.69 %	\$10,000.00
Electronic information	\$458.68	\$129,240.44	71.45 %	\$180,890.00	43.08 %	\$300,000.00
Special library programs-library	\$0.00	\$28.27	1.41 %	\$2,000.00	0.28 %	\$10,000.00
Library programs-departmental	\$2,554.24	\$27,077.68	51.84 %	\$52,230.00	41.66 %	\$65,000.00
Processing supplies	\$6,915.54	\$14,672.23	45.41 %	\$32,310.00	24.45 %	\$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	\$71,089.73	\$602,806.19	65.50 %	\$920,292.00	44.57 %	\$1,352,500.00
District Admin & Oper Expenses						
Circulation supplies	\$357.18	\$3,145.91	53.14 %	\$5,920.00	12.58 %	\$25,000.00
Collection agency	\$161.10	\$1,843.70	61.46 %	\$3,000.00	18.44 %	\$10,000.00
Office supplies	\$1,751.96	\$16,824.66	45.66 %	\$36,850.00	35.05 %	\$48,000.00
Postage	\$1,234.11	\$14,857.82	54.42 %	\$27,300.00	35.38 %	\$42,000.00
Promotional & display materials	\$84.80	\$10,552.82	45.82 %	\$23,030.00	13.36 %	\$79,000.00
Public relations programs & mat	\$0.00	\$0.00	0.00 %	\$3,000.00	0.00 %	\$5,000.00
Rental Spaces	\$600.00	\$5,400.00	75.00 %	\$7,200.00	41.54 %	\$13,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$35,000.00	0.00 %	\$50,000.00
Security	\$0.00	\$1,518.00	70.60 %	\$2,150.00	15.18 %	\$10,000.00
Telephone	\$2,406.41	\$20,822.21	56.89 %	\$36,600.00	41.64 %	\$50,000.00
Building maintenance & repair	\$3,720.90	\$24,215.43	0.00 %	\$0.00	0.00 %	\$0.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$830.00	0.00 %	\$2,000.00
Bond interest	\$0.00	\$10,030.56	46.98 %	\$21,350.00	33.44 %	\$30,000.00
Items Purchased & Resold	(\$2,631.32)	(\$4,329.91)	(2,164.96)%	\$200.00	(57.73)%	\$7,500.00
Total District Admin & Oper Expenses	\$7,685.14	\$104,881.20	51.81 %	\$202,430.00	28.23 %	\$371,500.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Mar 31, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Capital Assets						
Capital Assets	\$16,703.48	\$194,380.97	35.41 %	\$548,910.00	25.92 %	\$750,000.00
Renovation Project	\$343,968.38	\$2,223,857.44	52.95 %	\$4,200,000.00	49.42 %	\$4,500,000.00
Total Capital Assets	\$360,671.86	\$2,418,238.41	50.92 %	\$4,748,910.00	46.06 %	\$5,250,000.00
Professional Fees and Services						
Legal fees	\$920.00	\$3,715.45	18.58 %	\$20,000.00	7.43 %	\$50,000.00
Legal expenses	\$1,250.00	\$2,103.25	70.11 %	\$3,000.00	10.52 %	\$20,000.00
Consultant's fees	\$6,659.00	\$62,080.75	68.59 %	\$90,508.00	56.44 %	\$110,000.00
Trustee expense	\$110.00	\$705.69	35.28 %	\$2,000.00	7.06 %	\$10,000.00
Total Professional Fees and Services	\$8,939.00	\$68,605.14	59.39 %	\$115,508.00	36.11 %	\$190,000.00
Total Expenditures	\$671,440.85	\$5,256,594.02	57.22 %	\$9,187,312.00	49.48 %	\$10,624,000.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-00						
Account: 10-4000-00 (Salaries)						
3/1/2014			<i>Account Beginning Balance</i>			\$1,674,402.59
3/31/2014	4486-1	Journal Entry	Payroll JE	\$96,157.21		
3/31/2014	4504-1	Journal Entry	Payroll JE	\$96,115.45		
			<i>Account Subtotals</i>	\$192,272.66	\$0.00	
3/31/2014			<i>Account Net Change</i>			\$192,272.66
3/31/2014			<i>Account Ending Balance</i>			<u>\$1,866,675.25</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
3/1/2014			<i>Account Beginning Balance</i>			\$136,471.65
3/31/2014	4498-15	Accounts Payable	Wellness Insurance N-2013 FSA Expe	\$1,344.53		
3/31/2014	4516-17	Accounts Payable	Wellness Insurance N-Apr 2014 Insur	\$15,437.60		
			<i>Account Subtotals</i>	\$16,782.13	\$0.00	
3/31/2014			<i>Account Net Change</i>			\$16,782.13
3/31/2014			<i>Account Ending Balance</i>			<u>\$153,253.78</u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
3/1/2014			<i>Account Beginning Balance</i>			\$13,771.48
3/31/2014	4495-14	Accounts Payable	Management Associati-Benchmarking	\$187.50		
3/31/2014	4500-19	Accounts Payable	Mastercard Corporate-Marianos-Staff /	\$13.00		
3/31/2014	4500-21	Accounts Payable	Mastercard Corporate-Heinens-Staff A	\$35.88		
3/31/2014	4512-31	Accounts Payable	Phil Collins-Tution Reimbursement	\$1,224.00		
			<i>Account Subtotals</i>	\$1,460.38	\$0.00	
3/31/2014			<i>Account Net Change</i>			\$1,460.38
3/31/2014			<i>Account Ending Balance</i>			<u>\$15,231.86</u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
3/1/2014			<i>Account Beginning Balance</i>			\$14,362.24
3/3/2014	4487-48	Accounts Payable	Mastercard Corporate-Library Conf R	\$499.00		
3/31/2014	4487-46	Accounts Payable	Mastercard Corporate-Polaris User Gr	\$100.00		
3/31/2014	4487-50	Accounts Payable	Mastercard Corporate-Library Conf A	\$409.00		
3/31/2014	4487-52	Accounts Payable	Mastercard Corporate-Library Conf H	\$854.96		
3/31/2014	4495-16	Accounts Payable	Mastercard Corporate-Library Conf R	\$499.00		
3/31/2014	4495-18	Accounts Payable	Mastercard Corporate-ALA Conf Airf	\$419.00		
3/31/2014	4495-22	Accounts Payable	Mastercard Corporate-Library Con Re	\$499.00		
3/31/2014	4495-24	Accounts Payable	Mastercard Corporate-Library Conf H	\$992.72		
3/31/2014	4498-29	Accounts Payable	American Library Ass-ALA Membersh	\$133.00		
3/31/2014	4498-33	Accounts Payable	Illinois Library Ass-ILA Membership I	\$150.00		
3/31/2014	4500-36	Accounts Payable	Mastercard Corporate-Library Conf H	\$951.50		
3/31/2014	4500-40	Accounts Payable	Barbara Alvarez-Mileage	\$48.84		
3/31/2014	4512-29	Accounts Payable	Michael Campagna-PLA Conf Hotel/	\$1,075.38		
3/31/2014	4512-70	Accounts Payable	American Library Ass-ALA Membersh	\$198.00		
3/31/2014	4516-20	Accounts Payable	Alyson Krawczyk-PLA Conf Expense-	\$1,055.31		
3/31/2014	4516-22	Accounts Payable	Ryann Uden-PLA Conf Expense-Uden	\$955.01		
3/31/2014	4516-28	Accounts Payable	Marie Thomas-PLA Conf Expense-Th	\$1,209.50		
3/31/2014	4516-40	Accounts Payable	Cheryl Riendeau-Mileage	\$14.41		
3/31/2014	4516-42	Accounts Payable	Rose Faber-PLA Conf Expense-Faber	\$969.49		
3/31/2014	4516-44	Accounts Payable	Barbara Alvarez-PLA Conf Expense-A	\$752.14		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4800-00 (Staff meeting and travel expenses)						
3/31/2014	4516-46	Accounts Payable	Gwyn Stupar-PLA Conf Expense-Stup	\$729.69		
3/31/2014	4520-44	Accounts Payable	Barrington Area Cham-Member Inves	\$25.00		
			<i>Account Subtotals</i>	\$12,539.95	\$0.00	
3/31/2014			<i>Account Net Change</i>			\$12,539.95
3/31/2014			<i>Account Ending Balance</i>			<u>\$26,902.19</u>
10-5100-20						
Account: 10-5100-20 (Books)						
3/1/2014			<i>Account Beginning Balance</i>			\$96,301.84
3/31/2014	4498-31	Accounts Payable	Information Today, I-AS Books	\$385.05		
3/31/2014	4498-137	Accounts Payable	Ingram Library Servi-AS Books	\$114.65		
3/31/2014	4498-141	Accounts Payable	Ingram Library Servi-AS Books	\$45.79		
3/31/2014	4498-143	Accounts Payable	Ingram Library Servi-AS Books	\$15.83		
3/31/2014	4498-145	Accounts Payable	Ingram Library Servi-AS Books	\$187.33		
3/31/2014	4498-150	Accounts Payable	Ingram Library Servi-AS Books	\$66.08		
3/31/2014	4498-152	Accounts Payable	Ingram Library Servi-AS Books	\$46.99		
3/31/2014	4498-154	Accounts Payable	Ingram Library Servi-AS Books	\$2,854.59		
3/31/2014	4498-157	Accounts Payable	Ingram Library Servi-AS Books	\$16.56		
3/31/2014	4498-161	Accounts Payable	Ingram Library Servi-AS Books	\$348.70		
3/31/2014	4498-176	Accounts Payable	Ingram Library Servi-AS Books	\$11.51		
3/31/2014	4498-180	Accounts Payable	Ingram Library Servi-AS Books	\$14.85		
3/31/2014	4498-182	Accounts Payable	Ingram Library Servi-AS Books	\$12.69		
3/31/2014	4498-184	Accounts Payable	Ingram Library Servi-AS Books	\$103.77		
3/31/2014	4498-188	Accounts Payable	Ingram Library Servi-AS Books/Gifts	\$229.52		
3/31/2014	4498-193	Accounts Payable	Ingram Library Servi-AS Books	\$315.27		
3/31/2014	4498-201	Accounts Payable	Ingram Library Servi-AS Books	\$404.71		
3/31/2014	4498-204	Accounts Payable	Ingram Library Servi-AS Books	\$214.88		
3/31/2014	4498-206	Accounts Payable	Ingram Library Servi-AS Books	\$166.71		
3/31/2014	4498-217	Accounts Payable	Ingram Library Servi-AS Books	\$58.76		
3/31/2014	4498-219	Accounts Payable	Ingram Library Servi-AS Books	\$83.65		
3/31/2014	4498-221	Accounts Payable	Ingram Library Servi-AS Books	\$30.14		
3/31/2014	4498-223	Accounts Payable	Ingram Library Servi-AS Books	\$372.24		
3/31/2014	4498-233	Accounts Payable	Ingram Library Servi-AS Books	\$41.74		
3/31/2014	4498-237	Accounts Payable	Ingram Library Servi-AS Books	\$12.11		
3/31/2014	4498-241	Accounts Payable	Ingram Library Servi-AS Books/Gifts	\$395.35		
3/31/2014	4498-248	Accounts Payable	Ingram Library Servi-AS Books	\$15.07		
3/31/2014	4498-250	Accounts Payable	Ingram Library Servi-AS Books	\$991.78		
3/31/2014	4512-62	Accounts Payable	Amazon/GECRB-DVD's/Books	\$208.35		
3/31/2014	4512-66	Accounts Payable	CCH/Wolters Kluwer-AS Books	\$79.00		
3/31/2014	4514-71	Accounts Payable	Ingram Library Servi-AS Books	\$47.37		
3/31/2014	4514-75	Accounts Payable	Ingram Library Servi-AS Books	\$57.71		
3/31/2014	4514-83	Accounts Payable	Ingram Library Servi-AS Books	\$73.46		
3/31/2014	4514-97	Accounts Payable	Ingram Library Servi-AS Books	\$45.15		
3/31/2014	4514-99	Accounts Payable	Ingram Library Servi-AS Books	\$1,197.64		
3/31/2014	4514-107	Accounts Payable	Ingram Library Servi-AS Books	\$32.25		
3/31/2014	4514-109	Accounts Payable	Ingram Library Servi-AS Books	\$129.10		
3/31/2014	4514-111	Accounts Payable	Ingram Library Servi-AS Books	\$824.84		
3/31/2014	4514-116	Accounts Payable	Ingram Library Servi-AS Books	\$321.72		
3/31/2014	4514-119	Accounts Payable	Ingram Library Servi-AS Books	\$34.45		
3/31/2014	4514-125	Accounts Payable	Ingram Library Servi-AS Books/Gifts	\$100.40		
3/31/2014	4514-130	Accounts Payable	Ingram Library Servi-AS Books	\$86.59		
3/31/2014	4514-132	Accounts Payable	Ingram Library Servi-AS Books	\$210.82		
3/31/2014	4514-134	Accounts Payable	Ingram Library Servi-AS Books	\$140.95		
3/31/2014	4514-142	Accounts Payable	Ingram Library Servi-AS Books	\$46.59		
3/31/2014	4514-152	Accounts Payable	Ingram Library Servi-AS Books	\$27.14		
3/31/2014	4514-154	Accounts Payable	Ingram Library Servi-AS Books	\$102.81		
3/31/2014	4514-156	Accounts Payable	Ingram Library Servi-AS Books	\$27.79		
3/31/2014	4514-166	Accounts Payable	Ingram Library Servi-AS Books	\$26.72		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books)						
3/31/2014	4514-168	Accounts Payable	Ingram Library Servi-AS Books	\$168.75		
3/31/2014	4514-180	Accounts Payable	Ingram Library Servi-AS Books	\$222.96		
3/31/2014	4514-182	Accounts Payable	Ingram Library Servi-AS Books	\$178.58		
3/31/2014	4514-184	Accounts Payable	Ingram Library Servi-AS Books	\$180.93		
3/31/2014	4514-186	Accounts Payable	Ingram Library Servi-AS Books	\$249.29		
3/31/2014	4514-188	Accounts Payable	Ingram Library Servi-AS Books	\$31.67		
3/31/2014	4514-190	Accounts Payable	Ingram Library Servi-AS Books	\$62.32		
3/31/2014	4514-192	Accounts Payable	Ingram Library Servi-AS Books	\$64.97		
3/31/2014	4514-199	Accounts Payable	Ingram Library Servi-ASBooks	\$217.83		
3/31/2014	4514-203	Accounts Payable	Ingram Library Servi-AS Books	\$235.67		
			<i>Account Subtotals</i>	\$12,990.14	\$0.00	
			<i>Account Net Change</i>			\$12,990.14
3/31/2014			<i>Account Ending Balance</i>			\$109,291.98
10-5100-60						
Account: 10-5100-60 (Books)						
			<i>Account Beginning Balance</i>			\$30,793.74
3/1/2014						
3/31/2014	4498-118	Accounts Payable	Ingram Library Servi-YS Books/AS Ga	\$35.22		
3/31/2014	4498-139	Accounts Payable	Ingram Library Servi-YS Books	\$54.80		
3/31/2014	4498-148	Accounts Payable	Ingram Library Servi-YS Books	\$31.48		
3/31/2014	4498-159	Accounts Payable	Ingram Library Servi-YS Books	\$41.08		
3/31/2014	4498-163	Accounts Payable	Ingram Library Servi-YS Books	\$499.12		
3/31/2014	4498-165	Accounts Payable	Ingram Library Servi-YS Books	\$171.88		
3/31/2014	4498-167	Accounts Payable	Ingram Library Servi-YS Books	\$19.95		
3/31/2014	4498-169	Accounts Payable	Ingram Library Servi-YS Books	\$19.84		
3/31/2014	4498-171	Accounts Payable	Ingram Library Servi-YS Books	\$27.42		
3/31/2014	4498-173	Accounts Payable	Ingram Library Servi-YS Books/Game	\$4.55		
3/31/2014	4498-178	Accounts Payable	Ingram Library Servi-YS Books	\$8.53		
3/31/2014	4498-186	Accounts Payable	Ingram Library Servi-YS Books	\$222.32		
3/31/2014	4498-195	Accounts Payable	Ingram Library Servi-YS Books	\$202.44		
3/31/2014	4498-197	Accounts Payable	Ingram Library Servi-YS Books	\$82.81		
3/31/2014	4498-199	Accounts Payable	Ingram Library Servi-YS Books	\$471.63		
3/31/2014	4498-209	Accounts Payable	Ingram Library Servi-YS Books	\$10.28		
3/31/2014	4498-215	Accounts Payable	Ingram Library Servi-YS Books	\$262.62		
3/31/2014	4498-227	Accounts Payable	Ingram Library Servi-YS Books	\$9.92		
3/31/2014	4498-229	Accounts Payable	Ingram Library Servi-YS Books	\$29.10		
3/31/2014	4498-231	Accounts Payable	Ingram Library Servi-YS Books	\$55.33		
3/31/2014	4498-235	Accounts Payable	Ingram Library Servi-YS Books	\$23.22		
3/31/2014	4498-239	Accounts Payable	Ingram Library Servi-YS Books	\$19.38		
3/31/2014	4498-246	Accounts Payable	Ingram Library Servi-YS Books	\$139.33		
3/31/2014	4514-67	Accounts Payable	Ingram Library Servi-YS Books	\$86.05		
3/31/2014	4514-69	Accounts Payable	Ingram Library Servi-YS Books	\$10.16		
3/31/2014	4514-73	Accounts Payable	Ingram Library Servi-YS Books	\$38.04		
3/31/2014	4514-77	Accounts Payable	Ingram Library Servi-YS Books	\$37.79		
3/31/2014	4514-79	Accounts Payable	Ingram Library Servi-YS Books	\$11.26		
3/31/2014	4514-81	Accounts Payable	Ingram Library Servi-YS Books	\$20.35		
3/31/2014	4514-95	Accounts Payable	Ingram Library Servi-YS Books	\$12.18		
3/31/2014	4514-101	Accounts Payable	Ingram Library Servi-YS Books	\$5.61		
3/31/2014	4514-103	Accounts Payable	Ingram Library Servi-YS Books	\$13.55		
3/31/2014	4514-105	Accounts Payable	Ingram Library Servi-YS Books	\$9.61		
3/31/2014	4514-121	Accounts Payable	Ingram Library Servi-YS Books	\$51.98		
3/31/2014	4514-123	Accounts Payable	Ingram Library Servi-YS Books	\$612.90		
3/31/2014	4514-138	Accounts Payable	Ingram Library Servi-YS Books/AS Ga	\$89.13		
3/31/2014	4514-141	Accounts Payable	Ingram Library Servi-YS Books/AS Ga	\$7.87		
3/31/2014	4514-144	Accounts Payable	Ingram Library Servi-YS Books	\$4.91		
3/31/2014	4514-146	Accounts Payable	Ingram Library Servi-YS Books	\$10.18		
3/31/2014	4514-148	Accounts Payable	Ingram Library Servi-YS Books	\$10.18		
3/31/2014	4514-158	Accounts Payable	Ingram Library Servi-YS Books	\$860.64		

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: 10-5100-60 (Books)						
3/31/2014	4514-163	Accounts Payable	Ingram Library Servi-Books/Games	\$28.83		
3/31/2014	4514-170	Accounts Payable	Ingram Library Servi-YS Books	\$17.94		
3/31/2014	4514-172	Accounts Payable	Ingram Library Servi-YS Books	\$24.83		
3/31/2014	4514-174	Accounts Payable	Ingram Library Servi-YS Books	\$96.42		
3/31/2014	4514-176	Accounts Payable	Ingram Library Servi-YS Books	\$21.48		
3/31/2014	4514-178	Accounts Payable	Ingram Library Servi-YS Books	\$20.93		
3/31/2014	4514-194	Accounts Payable	Ingram Library Servi-YS Books	\$70.01		
<i>Account Subtotals</i>				\$4,615.08	\$0.00	
3/31/2014	<i>Account Net Change</i>					\$4,615.08
3/31/2014	<i>Account Ending Balance</i>					\$35,408.82
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
3/1/2014	<i>Account Beginning Balance</i>					\$4,690.70
3/31/2014	4498-147	Accounts Payable	Ingram Library Servi-AS Books	\$33.10		
3/31/2014	4498-156	Accounts Payable	Ingram Library Servi-AS Books	\$82.80		
3/31/2014	4498-203	Accounts Payable	Ingram Library Servi-AS Books	\$49.59		
3/31/2014	4498-208	Accounts Payable	Ingram Library Servi-AS Books	\$15.42		
3/31/2014	4514-118	Accounts Payable	Ingram Library Servi-AS Books	\$66.24		
3/31/2014	4514-205	Accounts Payable	Ingram Library Servi-AS Books	\$33.02		
<i>Account Subtotals</i>				\$280.17	\$0.00	
3/31/2014	<i>Account Net Change</i>					\$280.17
3/31/2014	<i>Account Ending Balance</i>					\$4,970.87
10-5200-20						
Account: 10-5200-20 (Periodicals)						
3/1/2014	<i>Account Beginning Balance</i>					\$7,210.27
3/31/2014	4498-17	Accounts Payable	New York Times-Newspaper Subscri	\$878.80		
3/31/2014	4498-27	Accounts Payable	Ebsco Subscription S-Periodicals	\$17,694.34		
3/31/2014	4498-39	Accounts Payable	Ebsco Subscription S-0020372		\$79.16	
3/31/2014	4512-64	Accounts Payable	GuitarPlayer-Periodicals	\$23.99		
3/31/2014	4512-72	Accounts Payable	Ebsco Subscription S-02296		\$93.24	
3/31/2014	4512-76	Accounts Payable	Ebsco Subscription S-16412		\$21.96	
3/31/2014	4512-80	Accounts Payable	Ebsco Subscription S-14306		\$22.48	
<i>Account Subtotals</i>				\$18,597.13	\$216.84	
3/31/2014	<i>Account Net Change</i>					\$18,380.29
3/31/2014	<i>Account Ending Balance</i>					\$25,590.56
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
3/1/2014	<i>Account Beginning Balance</i>					\$29,034.87
3/31/2014	4493-31	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$295.00		
3/31/2014	4493-35	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$319.66		
3/31/2014	4498-19	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$13.90		
3/31/2014	4498-35	Accounts Payable	Recorded Books, LLC-8601709		\$59.99	
3/31/2014	4498-55	Accounts Payable	Midwest Tape-AS Audio Books	\$329.93		
3/31/2014	4498-76	Accounts Payable	Midwest Tape-AS Audio Books	\$319.92		
3/31/2014	4498-92	Accounts Payable	Midwest Tape-Audio Books	\$107.97		
3/31/2014	4514-16	Accounts Payable	Midwest Tape-Audio Books	\$354.92		
3/31/2014	4514-33	Accounts Payable	Midwest Tape-Audio Books	\$69.98		
3/31/2014	4516-32	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$1,603.38		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5310-20 (Audio books-spoken)						
<i>Account Subtotals</i>				\$3,414.66	\$59.99	
3/31/2014			<i>Account Net Change</i>			\$3,354.67
3/31/2014			<i>Account Ending Balance</i>			<u>\$32,389.54</u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
<i>Account Beginning Balance</i>						\$4,622.05
3/1/2014						
3/31/2014	4498-21	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$280.60		
3/31/2014	4498-90	Accounts Payable	Midwest Tape-Audio Books	\$49.98		
3/31/2014	4512-27	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$143.49		
3/31/2014	4514-14	Accounts Payable	Midwest Tape-Audio Books	\$49.98		
3/31/2014	4514-35	Accounts Payable	Midwest Tape-Audio Books	\$53.98		
<i>Account Subtotals</i>				\$578.03	\$0.00	
3/31/2014			<i>Account Net Change</i>			\$578.03
3/31/2014			<i>Account Ending Balance</i>			<u>\$5,200.08</u>
10-5311-20						
Account: 10-5311-20 (CD's)						
<i>Account Beginning Balance</i>						\$9,085.69
3/1/2014						
3/31/2014	4498-57	Accounts Payable	Midwest Tape-AS Music CD's	\$160.77		
3/31/2014	4498-67	Accounts Payable	Midwest Tape-AS Music CD's	\$14.49		
3/31/2014	4498-69	Accounts Payable	Midwest Tape-AS Music CD's	\$104.58		
3/31/2014	4498-81	Accounts Payable	Midwest Tape-AS Music Cd's	\$94.29		
3/31/2014	4498-88	Accounts Payable	Midwest Tape-AS Music CD's	\$142.19		
3/31/2014	4498-99	Accounts Payable	Midwest Tape-AS Music CD's	\$12.99		
3/31/2014	4498-106	Accounts Payable	Midwest Tape-AS Music CD's	\$125.67		
3/31/2014	4514-3	Accounts Payable	Midwest Tape-AS Music CD's	\$49.77		
3/31/2014	4514-5	Accounts Payable	Midwest Tape-AS Music CD's	\$15.09		
3/31/2014	4514-21	Accounts Payable	Midwest Tape-AS Music CD's	\$71.49		
3/31/2014	4514-23	Accounts Payable	Midwest Tape-AS Music CD's	\$49.92		
3/31/2014	4514-40	Accounts Payable	Midwest Tape-AS Music CD's	\$13.74		
<i>Account Subtotals</i>				\$854.99	\$0.00	
3/31/2014			<i>Account Net Change</i>			\$854.99
3/31/2014			<i>Account Ending Balance</i>			<u>\$9,940.68</u>
10-5315-20						
Account: 10-5315-20 (E-Books)						
<i>Account Beginning Balance</i>						\$72,174.22
3/1/2014						
3/31/2014	4493-29	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,469.93		
3/31/2014	4493-33	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,130.40		
3/31/2014	4493-37	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,013.52		
3/31/2014	4500-25	Accounts Payable	3M-Book License-3M Cloud	\$3,756.92		
3/31/2014	4512-25	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,600.01		
3/31/2014	4516-30	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$12.99		
3/31/2014	4516-34	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,224.36		
3/31/2014	4516-36	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$327.18		
<i>Account Subtotals</i>				\$10,535.31	\$0.00	
3/31/2014			<i>Account Net Change</i>			\$10,535.31
3/31/2014			<i>Account Ending Balance</i>			<u>\$82,709.53</u>
10-5315-60						

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: 10-5315-60 (E_Books)						
3/1/2014			<i>Account Beginning Balance</i>			\$14,749.12
3/31/2014	4500-27	Accounts Payable	3M-Book License-3M Cloud	\$900.80		
3/31/2014	4512-23	Accounts Payable	OverDrive, Inc.-ebooks - Cust ID 3591	\$153.67		
			<i>Account Subtotals</i>	\$1,054.47	\$0.00	
3/31/2014			<i>Account Net Change</i>			\$1,054.47
3/31/2014			<i>Account Ending Balance</i>			<u>\$15,803.59</u>
10-5320-20						
Account: 10-5320-20 (DVD's)						
3/1/2014			<i>Account Beginning Balance</i>			\$51,624.15
3/31/2014	4498-53	Accounts Payable	Midwest Tape-AS DVD's	\$56.97		
3/31/2014	4498-59	Accounts Payable	Midwest Tape-AS DVD's	\$191.16		
3/31/2014	4498-63	Accounts Payable	Midwest Tape-AS DVD's	\$56.48		
3/31/2014	4498-65	Accounts Payable	Midwest Tape-AS DVD's	\$9.49		
3/31/2014	4498-71	Accounts Payable	Midwest Tape-AS DVD's	\$673.95		
3/31/2014	4498-78	Accounts Payable	Midwest Tape-AS DVD's	\$282.70		
3/31/2014	4498-83	Accounts Payable	Midwest Tape-AS DVD's	\$377.59		
3/31/2014	4498-86	Accounts Payable	Midwest Tape-AS DVD's	\$41.74		
3/31/2014	4498-96	Accounts Payable	Midwest Tape-DVD's	\$804.71		
3/31/2014	4498-97	Accounts Payable	Midwest Tape-AS DVD's	\$22.24		
3/31/2014	4498-101	Accounts Payable	Midwest Tape-AS DVD's	\$166.41		
3/31/2014	4498-103	Accounts Payable	Midwest Tape-AS DVD's	\$283.90		
3/31/2014	4512-59	Accounts Payable	Amazon/GECRB-DVD's/Books	\$977.97		
3/31/2014	4514-1	Accounts Payable	Midwest Tape-AS DVD's	\$169.42		
3/31/2014	4514-7	Accounts Payable	Midwest Tape-AS DVD's	\$146.68		
3/31/2014	4514-11	Accounts Payable	Midwest Tape-AS DVD's	\$569.80		
3/31/2014	4514-27	Accounts Payable	Midwest Tape-AS DVD's	\$89.22		
3/31/2014	4514-31	Accounts Payable	Midwest Tape-AS DVD's	\$99.95		
3/31/2014	4514-36	Accounts Payable	Midwest Tape-AS DVD's	\$382.87		
3/31/2014	4514-38	Accounts Payable	Midwest Tape-AS DVD's	\$24.49		
3/31/2014	4514-42	Accounts Payable	Midwest Tape-AS DVD's	\$39.72		
3/31/2014	4514-44	Accounts Payable	Midwest Tape-AS DVD's	\$209.93		
3/31/2014	4514-49	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
3/31/2014	4514-51	Accounts Payable	Midwest Tape-AS DVD's	\$223.67		
			<i>Account Subtotals</i>	\$5,921.80	\$0.00	
3/31/2014			<i>Account Net Change</i>			\$5,921.80
3/31/2014			<i>Account Ending Balance</i>			<u>\$57,545.95</u>
10-5320-60						
Account: 10-5320-60 (DVD's)						
3/1/2014			<i>Account Beginning Balance</i>			\$10,389.91
3/31/2014	4498-61	Accounts Payable	Midwest Tape-YS DVD's	\$318.05		
3/31/2014	4498-74	Accounts Payable	Midwest Tape-YS DVD's	\$163.64		
3/31/2014	4498-93	Accounts Payable	Midwest Tape-DVD's	\$243.92		
3/31/2014	4512-63	Accounts Payable	Amazon/GECRB-DVD's/Books	\$45.92		
3/31/2014	4514-9	Accounts Payable	Midwest Tape-YS DVD's	\$60.46		
3/31/2014	4514-17	Accounts Payable	Midwest Tape-YS DVD's	\$11.74		
3/31/2014	4514-19	Accounts Payable	Midwest Tape-YS DVD's	\$99.17		
3/31/2014	4514-25	Accounts Payable	Midwest Tape-YS DVD's	\$9.49		
3/31/2014	4514-29	Accounts Payable	Midwest Tape-YS DVD's	\$33.98		
3/31/2014	4514-47	Accounts Payable	Midwest Tape-YS DVD's	\$52.73		
			<i>Account Subtotals</i>	\$1,039.10	\$0.00	
3/31/2014			<i>Account Net Change</i>			\$1,039.10

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5320-60 (DVD's)						
3/31/2014			<i>Account Ending Balance</i>			<u>\$11,429.01</u>
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
3/1/2014			<i>Account Beginning Balance</i>			\$3,576.60
3/31/2014	4498-73	Accounts Payable	Midwest Tape-AS DVD's	\$182.42		
3/31/2014	4498-80	Accounts Payable	Midwest Tape-AS DVD's	\$29.99		
3/31/2014	4498-85	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
3/31/2014	4498-95	Accounts Payable	Midwest Tape-DVD's	\$167.94		
3/31/2014	4498-105	Accounts Payable	Midwest Tape-AS DVD's	\$59.98		
3/31/2014	4512-61	Accounts Payable	Amazon/GECRB-DVD's/Books	\$71.97		
3/31/2014	4514-13	Accounts Payable	Midwest Tape-AS DVD's	\$61.98		
3/31/2014	4514-46	Accounts Payable	Midwest Tape-AS DVD's	\$59.98		
			<i>Account Subtotals</i>	<u>\$683.24</u>	<u>\$0.00</u>	
3/31/2014			<i>Account Net Change</i>			<u>\$683.24</u>
3/31/2014			<i>Account Ending Balance</i>			<u>\$4,259.84</u>
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
3/1/2014			<i>Account Beginning Balance</i>			\$3,665.66
3/31/2014	4498-108	Accounts Payable	Mastercard Corporate-Best Buy - AS V	\$127.48		
3/31/2014	4498-116	Accounts Payable	Ingram Library Servi-YS Books/AS Ga	\$113.98		
3/31/2014	4514-115	Accounts Payable	Ingram Library Servi-Video Games	\$197.04		
3/31/2014	4514-136	Accounts Payable	Ingram Library Servi-YS Books/AS Ga	\$113.98		
3/31/2014	4514-139	Accounts Payable	Ingram Library Servi-YS Books/AS Ga	\$56.99		
3/31/2014	4514-198	Accounts Payable	Ingram Library Servi-Video Games	\$74.56		
			<i>Account Subtotals</i>	<u>\$684.03</u>	<u>\$0.00</u>	
3/31/2014			<i>Account Net Change</i>			<u>\$684.03</u>
3/31/2014			<i>Account Ending Balance</i>			<u>\$4,349.69</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
3/1/2014			<i>Account Beginning Balance</i>			\$4,169.21
3/31/2014	4498-175	Accounts Payable	Ingram Library Servi-YS Books/Game	\$47.49		
3/31/2014	4514-113	Accounts Payable	Ingram Library Servi-Video Games	\$37.99		
3/31/2014	4514-162	Accounts Payable	Ingram Library Servi-Books/Games	\$37.99		
3/31/2014	4514-196	Accounts Payable	Ingram Library Servi-Video Games	\$66.48		
			<i>Account Subtotals</i>	<u>\$189.95</u>	<u>\$0.00</u>	
3/31/2014			<i>Account Net Change</i>			<u>\$189.95</u>
3/31/2014			<i>Account Ending Balance</i>			<u>\$4,359.16</u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
3/1/2014			<i>Account Beginning Balance</i>			\$114,914.76
3/31/2014	4498-45	Accounts Payable	Thomson West-Database Fees	\$428.68		
3/31/2014	4498-225	Accounts Payable	Ingram Library Servi-Electronic Info	\$30.00		
			<i>Account Subtotals</i>	<u>\$458.68</u>	<u>\$0.00</u>	
3/31/2014			<i>Account Net Change</i>			<u>\$458.68</u>
3/31/2014			<i>Account Ending Balance</i>			<u>\$115,373.44</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
3/1/2014			<i>Account Beginning Balance</i>			\$3,134.50
3/31/2014	4500-44	Accounts Payable	Albertsons-Supplies	\$3.98		
3/31/2014	4520-23	Accounts Payable	Mastercard Corporate-Amazon-Suppli	\$17.25		
			<i>Account Subtotals</i>	<u>\$21.23</u>	<u>\$0.00</u>	
3/31/2014			<i>Account Net Change</i>			<u>\$21.23</u>
3/31/2014			<i>Account Ending Balance</i>			<u><u>\$3,155.73</u></u>
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
3/1/2014			<i>Account Beginning Balance</i>			\$13,854.36
3/31/2014	4487-44	Accounts Payable	Petty Cash-AS Program Supplies	\$50.00		
3/31/2014	4493-41	Accounts Payable	Mastercard Corporate-Program Gift C	\$180.00		
3/31/2014	4500-28	Accounts Payable	Paradise Robotics-One-Time Check-22	\$100.00		
3/31/2014	4500-30	Accounts Payable	Paradise Robotics-One-Time Check-22	\$112.30		
3/31/2014	4500-32	Accounts Payable	Robin Lawson-One-Time Check-2276	\$100.00		
3/31/2014	4500-34	Accounts Payable	Keith Weber-One-Time Check-2277	\$100.00		
3/31/2014	4500-38	Accounts Payable	Alanne Ori-Book Discussion	\$100.00		
3/31/2014	4500-49	Accounts Payable	Natya Dance Theatre-One-Time Check	\$700.00		
3/31/2014	4500-51	Accounts Payable	Peggy Garvin-One-Time Check-2281	\$225.00		
3/31/2014	4500-53	Accounts Payable	Sonia Lawrentz-One-Time Check-228	\$185.00		
3/31/2014	4500-55	Accounts Payable	Eliza Fourier-One-Time Check-2283	\$250.00		
3/31/2014	4500-57	Accounts Payable	Karina Guico-One-Time Check-2284	\$50.00		
3/31/2014	4500-59	Accounts Payable	Laura Knecht-One-Time Check-2285	\$50.00		
3/31/2014	4512-11	Accounts Payable	Mastercard Corporate-Amazon-AS Pr	\$71.89		
3/31/2014	4512-13	Accounts Payable	Mastercard Corporate-EMScientist-AS	\$73.10		
3/31/2014	4516-26	Accounts Payable	Alanne Ori-Book Discussions 4/15 & 4	\$100.00		
			<i>Account Subtotals</i>	<u>\$2,447.29</u>	<u>\$0.00</u>	
3/31/2014			<i>Account Net Change</i>			<u>\$2,447.29</u>
3/31/2014			<i>Account Ending Balance</i>			<u><u>\$16,301.65</u></u>
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
3/1/2014			<i>Account Beginning Balance</i>			\$7,534.58
3/31/2014	4487-42	Accounts Payable	Elegance Cleaners-YS Costume Clean	\$78.45		
3/31/2014	4496-2	Journal Entry	JE Credit		\$119.98	
3/31/2014	4514-160	Accounts Payable	Ingram Library Servi-Books/Games	\$127.25		
			<i>Account Subtotals</i>	<u>\$205.70</u>	<u>\$119.98</u>	
3/31/2014			<i>Account Net Change</i>			<u>\$85.72</u>
3/31/2014			<i>Account Ending Balance</i>			<u><u>\$7,620.30</u></u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
3/1/2014			<i>Account Beginning Balance</i>			\$7,756.69
3/31/2014	4512-68	Accounts Payable	3M-RFID Tags	\$6,915.54		
			<i>Account Subtotals</i>	<u>\$6,915.54</u>	<u>\$0.00</u>	
3/31/2014			<i>Account Net Change</i>			<u>\$6,915.54</u>
3/31/2014			<i>Account Ending Balance</i>			<u><u>\$14,672.23</u></u>
10-6100-40						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6100-40 (Circulation supplies)						
			<i>Account Beginning Balance</i>			\$2,788.73
3/1/2014						
3/31/2014	4500-42	Accounts Payable	Albertsons-Supplies	\$7.18		
3/31/2014	4524-1	Journal Entry	Cost Reclass	\$350.00		
			<i>Account Subtotals</i>	\$357.18	\$0.00	
						\$357.18
3/31/2014			<i>Account Net Change</i>			\$3,145.91
3/31/2014			<i>Account Ending Balance</i>			<u>\$3,145.91</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
			<i>Account Beginning Balance</i>			\$1,682.60
3/1/2014						
3/31/2014	4493-39	Accounts Payable	Unique Management Se-Collection Se	\$161.10		
			<i>Account Subtotals</i>	\$161.10	\$0.00	
						\$161.10
3/31/2014			<i>Account Net Change</i>			\$1,843.70
3/31/2014			<i>Account Ending Balance</i>			<u>\$1,843.70</u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
			<i>Account Beginning Balance</i>			\$6,584.08
3/1/2014						
3/31/2014	4487-13	Accounts Payable	Barrington Public Li-Funding for Payr	\$420.33		
3/31/2014	4505-21	Accounts Payable	Barrington Public Li-Funding for Payr	\$174.23		
			<i>Account Subtotals</i>	\$594.56	\$0.00	
						\$594.56
3/31/2014			<i>Account Net Change</i>			\$7,178.64
3/31/2014			<i>Account Ending Balance</i>			<u>\$7,178.64</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
			<i>Account Beginning Balance</i>			\$8,488.62
3/1/2014						
3/31/2014	4493-25	Accounts Payable	Quill Corporation-Office Supplies	\$145.74		
3/31/2014	4498-11	Accounts Payable	Genesis Technologies-Maintenance Co	\$75.65		
3/31/2014	4498-13	Accounts Payable	Genesis Technologies-Contract Paymen	\$619.54		
3/31/2014	4498-119	Accounts Payable	Quill Corporation-Office Supplies	\$60.27		
3/31/2014	4512-17	Accounts Payable	Quill Corporation-Office Supplies	\$10.15		
3/31/2014	4512-55	Accounts Payable	Quill Corporation-Office Supplies	\$9.67		
3/31/2014	4512-57	Accounts Payable	Quill Corporation-Office Supplies	\$80.76		
3/31/2014	4516-38	Accounts Payable	Quill Corporation-Office Supplies	\$1.75		
3/31/2014	4520-34	Accounts Payable	Mastercard Corporate-Overnight Prin	\$114.30		
3/31/2014	4523-25	Accounts Payable	Quill Corporation-Office Supplies	\$39.57		
			<i>Account Subtotals</i>	\$1,157.40	\$0.00	
						\$1,157.40
3/31/2014			<i>Account Net Change</i>			\$9,646.02
3/31/2014			<i>Account Ending Balance</i>			<u>\$9,646.02</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
			<i>Account Beginning Balance</i>			\$13,623.71
3/1/2014						
3/31/2014	4487-26	Accounts Payable	Reserve Account-Postage	\$1,200.00		
3/31/2014	4512-9	Accounts Payable	Mastercard Corporate-Pitney Bowes-Sc	\$11.69		
3/31/2014	4520-15	Accounts Payable	Mastercard Corporate-Amazon-Suppli	\$22.42		
			<i>Account Subtotals</i>	\$1,234.11	\$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: 10-6300-10 (Postage)						
3/31/2014			<i>Account Net Change</i>			\$1,234.11
3/31/2014			<i>Account Ending Balance</i>			<u>\$14,857.82</u>
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
3/1/2014			<i>Account Beginning Balance</i>			\$10,468.02
3/31/2014	4498-43	Accounts Payable	Blick Art Materials-Graphic Supplies	\$34.80		
3/31/2014	4512-15	Accounts Payable	Mastercard Corporate-Program Gift C	\$50.00		
			<i>Account Subtotals</i>	\$84.80	\$0.00	
3/31/2014			<i>Account Net Change</i>			\$84.80
3/31/2014			<i>Account Ending Balance</i>			<u>\$10,552.82</u>
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
3/1/2014			<i>Account Beginning Balance</i>			\$4,800.00
3/31/2014	4493-19	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	
3/31/2014			<i>Account Net Change</i>			\$600.00
3/31/2014			<i>Account Ending Balance</i>			<u>\$5,400.00</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
3/1/2014			<i>Account Beginning Balance</i>			\$18,415.80
3/31/2014	4487-30	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$242.16		
3/31/2014	4503-11	Accounts Payable	Comcast-Internet-LAC	\$127.10		
3/31/2014	4503-13	Accounts Payable	Comcast-Internet Service-Main	\$139.85		
3/31/2014	4503-15	Accounts Payable	First Communications-Telephone	\$487.40		
3/31/2014	4512-45	Accounts Payable	Comcast-Cable-Smart Room	\$93.15		
3/31/2014	4514-89	Accounts Payable	AT&T-Telephone-New	\$1,178.55		
3/31/2014	4523-9	Accounts Payable	AT&T-Telephone-Old	\$138.20		
			<i>Account Subtotals</i>	\$2,406.41	\$0.00	
3/31/2014			<i>Account Net Change</i>			\$2,406.41
3/31/2014			<i>Account Ending Balance</i>			<u>\$20,822.21</u>
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
3/1/2014			<i>Account Beginning Balance</i>			\$20,494.53
3/31/2014	4487-22	Accounts Payable	Complete Cleaning Co-Contract Clea	\$3,720.90		
			<i>Account Subtotals</i>	\$3,720.90	\$0.00	
3/31/2014			<i>Account Net Change</i>			\$3,720.90
3/31/2014			<i>Account Ending Balance</i>			<u>\$24,215.43</u>
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
3/1/2014			<i>Account Beginning Balance</i>			(\$1,698.59)
3/31/2014	4492-4	Journal Entry	Sec List		\$61.39	
3/31/2014	4498-110	Accounts Payable	Ingram Library Servi-Personals	\$104.52		
3/31/2014	4498-112	Accounts Payable	Ingram Library Servi-Personals	\$31.50		
3/31/2014	4498-114	Accounts Payable	Ingram Library Servi-Personals	\$2.37		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7930-00 (Items Purchased & Resold)						
3/31/2014	4501-1	Journal Entry	Reclass	\$117.21		
3/31/2014	4502-2	Journal Entry	Check Adjs		\$2,796.30	
3/31/2014	4510-6	Journal Entry	See List		\$51.66	
3/31/2014	4514-65	Accounts Payable	Ingram Library Servi-Personals	\$4.75		
3/31/2014	4514-164	Accounts Payable	Ingram Library Servi-Personals	\$12.95		
3/31/2014	4514-201	Accounts Payable	Ingram Library Servi-Personals	\$14.22		
3/31/2014	4518-4	Journal Entry	See List		\$9.49	
			<i>Account Subtotals</i>	\$287.52	\$2,918.84	
3/31/2014			<i>Account Net Change</i>			(\$2,631.32)
3/31/2014			<i>Account Ending Balance</i>			(\$4,329.91)
10-7930-10						
Account: 10-7930-10 (Items Purchased & Resold)						
			<i>Account Beginning Balance</i>			\$0.00
3/1/2014						
3/31/2014	4487-28	Accounts Payable	Barrington Public Li-One-Time Check-	\$117.21		
3/31/2014	4501-2	Journal Entry	Reclass		\$117.21	
			<i>Account Subtotals</i>	\$117.21	\$117.21	
3/31/2014			<i>Account Net Change</i>			\$0.00
3/31/2014			<i>Account Ending Balance</i>			\$0.00
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
			<i>Account Beginning Balance</i>			\$177,677.49
3/1/2014						
3/30/2014	4514-59	Accounts Payable	Mastercard Corporate-SparkFun-Kits	\$161.72		
3/31/2014	4487-40	Accounts Payable	Dell Marketing L P-Optiplex Compute	\$969.80		
3/31/2014	4493-21	Accounts Payable	CDW Government, Inc-Belkin Patc	\$505.16		
3/31/2014	4493-23	Accounts Payable	CDW Government, Inc-Belkin Patc	\$379.37		
3/31/2014	4493-27	Accounts Payable	Logical Technical Se-MozyPro Mar 2	\$1,000.00		
3/31/2014	4495-20	Accounts Payable	Mastercard Corporate-PayFlow Monthl	\$25.00		
3/31/2014	4496-1	Journal Entry	USB Hub	\$119.98		
3/31/2014	4497-1	Journal Entry	3M Monitor Upgrade	\$6,792.00		
3/31/2014	4498-47	Accounts Payable	CDW Government, Inc-Leviton Plate	\$164.00		
3/31/2014	4498-49	Accounts Payable	CDW Government, Inc-Chief ESD w/	\$162.00		
3/31/2014	4498-51	Accounts Payable	CDW Government, Inc-Panduit	\$20.00		
3/31/2014	4512-19	Accounts Payable	Mastercard Corporate-Plasq-Comic L	\$21.24		
3/31/2014	4512-21	Accounts Payable	Logical Technical Se-Symantec Tape L	\$1,889.97		
3/31/2014	4514-53	Accounts Payable	Mastercard Corporate-Rainbow Loom-	\$32.97		
3/31/2014	4514-55	Accounts Payable	Mastercard Corporate-Home Depot-Su	\$30.30		
3/31/2014	4514-57	Accounts Payable	Mastercard Corporate-MakerShed-Spa	\$159.96		
3/31/2014	4514-61	Accounts Payable	Mastercard Corporate-Inventables-Sup	\$304.49		
3/31/2014	4514-63	Accounts Payable	Mastercard Corporate-Kano-Supplies/	\$152.00		
3/31/2014	4516-24	Accounts Payable	Mastercard Corporate-Home Depot	\$6.47		
3/31/2014	4520-13	Accounts Payable	Mastercard Corporate-Amazon-Maker	\$311.57		
3/31/2014	4520-21	Accounts Payable	Mastercard Corporate-Jo-Ann Fabric-	\$74.26		
3/31/2014	4520-24	Accounts Payable	Mastercard Corporate-Amazon-Vinyl C	\$269.99		
3/31/2014	4520-30	Accounts Payable	CDW Government, Inc-Receipt Paper	\$350.00		
3/31/2014	4520-32	Accounts Payable	CDW Government, Inc-APC Warran	\$258.09		
3/31/2014	4520-36	Accounts Payable	Mastercard Corporate-Elenco-Camera l	\$106.01		
3/31/2014	4520-38	Accounts Payable	Mastercard Corporate-Little Bits-Play F	\$192.11		
3/31/2014	4520-40	Accounts Payable	Mastercard Corporate-Amazon-Play K	\$33.62		
3/31/2014	4523-19	Accounts Payable	Mastercard Corporate-Amazon-Bldg S	\$57.99		
3/31/2014	4523-21	Accounts Payable	Mastercard Corporate-Sears.com	\$326.66		
3/31/2014	4523-23	Accounts Payable	Mastercard Corporate-PAT Technolog	\$2,176.75		
3/31/2014	4524-2	Journal Entry	Cost Reclass		\$350.00	

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-8100-10 (Capital Assets)						
			<i>Account Subtotals</i>	\$17,053.48	\$350.00	
3/31/2014			<i>Account Net Change</i>			\$16,703.48
3/31/2014			<i>Account Ending Balance</i>			<u>\$194,380.97</u>
10-8200-10						
Account: 10-8200-10 (Renovation Project)						
3/1/2014			<i>Account Beginning Balance</i>			\$1,879,889.06
3/31/2014	4493-51	Accounts Payable	Interior Investments-Library Furniture	\$73,195.58		
3/31/2014	4493-53	Accounts Payable	Interior Investments-Lbrary Furniture	\$74,523.20		
3/31/2014	4493-55	Accounts Payable	Library Furniture In-Library Furnishin	\$118,292.00		
3/31/2014	4495-11	Accounts Payable	ShalesMcNutt Constru-Contract Payme	\$23,408.36		
3/31/2014	4495-26	Accounts Payable	3M-Installations/Service Agreements	\$26,075.50		
3/31/2014	4498-133	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$1,025.00		
3/31/2014	4498-135	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$2,219.94		
3/31/2014	4514-150	Accounts Payable	Professional Library-Services Provided	\$5,845.54		
3/31/2014	4520-42	Accounts Payable	Hargrave Builders In-One-Time Check	\$2,716.30		
3/31/2014	4520-46	Accounts Payable	Interiors for Busine-Library Furniture	\$16,666.96		
			<i>Account Subtotals</i>	\$343,968.38	\$0.00	
3/31/2014			<i>Account Net Change</i>			\$343,968.38
3/31/2014			<i>Account Ending Balance</i>			<u>\$2,223,857.44</u>
10-9100-10						
Account: 10-9100-10 (Legal fees)						
3/1/2014			<i>Account Beginning Balance</i>			\$2,795.45
3/31/2014	4512-7	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$920.00		
			<i>Account Subtotals</i>	\$920.00	\$0.00	
3/31/2014			<i>Account Net Change</i>			\$920.00
3/31/2014			<i>Account Ending Balance</i>			<u>\$3,715.45</u>
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
3/1/2014			<i>Account Beginning Balance</i>			\$853.25
3/31/2014	4503-9	Accounts Payable	Dan's Vending Servic-One-Time Checl	\$1,250.00		
			<i>Account Subtotals</i>	\$1,250.00	\$0.00	
3/31/2014			<i>Account Net Change</i>			\$1,250.00
3/31/2014			<i>Account Ending Balance</i>			<u>\$2,103.25</u>
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
3/1/2014			<i>Account Beginning Balance</i>			\$55,421.75
3/31/2014	4487-24	Accounts Payable	Logical Technical Se-Mar 2014 Maint	\$6,659.00		
			<i>Account Subtotals</i>	\$6,659.00	\$0.00	
3/31/2014			<i>Account Net Change</i>			\$6,659.00
3/31/2014			<i>Account Ending Balance</i>			<u>\$62,080.75</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						

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: 10-9500-10 (Trustee expense)						
3/1/2014			<i>Account Beginning Balance</i>			\$595.69
3/31/2014	4500-23	Accounts Payable	American Library Ass-ALA Membersh	\$110.00		
			<i>Account Subtotals</i>	\$110.00	\$0.00	
3/31/2014			<i>Account Net Change</i>			<u>\$110.00</u>
3/31/2014			<i>Account Ending Balance</i>			<u>\$705.69</u>
3/1/2014					<i>Fund Beginning Balance</i>	\$4,531,171.07
3/31/2014					<i>Fund Net Change</i>	<u>\$671,440.85</u>
3/31/2014					<i>Fund Ending Balance</i>	<u>\$5,202,611.92</u>
3/1/2014					<i>Grand Total Beginning Balance</i>	\$4,531,171.07
3/31/2014					<i>Grand Total Net Change</i>	<u>\$671,440.85</u>
3/31/2014					<i>Grand Total Ending Balance</i>	<u>\$5,202,611.92</u>

Barrington Public Library District
Expenditures-Other Funds
for the Period Ended Mar 31, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$11,532.45	\$111,515.52	64.24 %	\$173,600.00	55.76 %	\$200,000.00
Medicare employer	\$2,697.19	\$26,206.81	64.55 %	\$40,600.00	52.41 %	\$50,000.00
Workers compensation	\$0.00	\$508.00	2.90 %	\$17,500.00	1.27 %	\$40,000.00
Unemployment insurance	\$0.00	\$3,793.97	42.16 %	\$9,000.00	25.29 %	\$15,000.00
IMRF	\$22,565.63	\$228,916.60	63.89 %	\$358,280.00	57.23 %	\$400,000.00
Total Salary and Benefits	\$36,795.27	\$370,940.90	61.93 %	\$598,980.00	52.62 %	\$705,000.00
Library Materials and Services						
Books	\$86.01	\$452.56	0.00 %	\$0.00	0.00 %	\$0.00
Library programs-departmental	\$0.00	\$500.00	20.00 %	\$2,500.00	0.00 %	\$0.00
Total Library Materials and Services	\$86.01	\$952.56	38.10 %	\$2,500.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$0.00	\$10,057.00	40.23 %	\$25,000.00	25.14 %	\$40,000.00
Utilities-electric	\$7,112.25	\$72,246.08	48.16 %	\$150,000.00	37.05 %	\$195,000.00
Utilities-gas	\$1,545.32	\$13,372.90	22.29 %	\$60,000.00	16.72 %	\$80,000.00
Utilities-water, sewer	\$484.00	\$10,113.97	57.79 %	\$17,500.00	40.46 %	\$25,000.00
Building maintenance & repair	\$13,551.07	\$63,835.27	57.41 %	\$111,185.00	22.01 %	\$290,000.00
Bldg maintenance supplies	\$0.00	\$6,743.15	23.25 %	\$29,000.00	19.27 %	\$35,000.00
Equipment maintenance	\$25,312.00	\$95,072.22	85.63 %	\$111,030.00	54.33 %	\$175,000.00
Traffic light	\$0.00	\$2,811.60	51.12 %	\$5,500.00	28.12 %	\$10,000.00
Site maintenance	\$9,023.25	\$49,837.04	84.05 %	\$59,295.00	54.77 %	\$91,000.00
Vehicle operation & maintenanc	\$385.02	\$7,392.19	64.28 %	\$11,500.00	36.96 %	\$20,000.00
Fiscal agents' fees	\$0.00	\$12,000.00	100.00 %	\$12,000.00	100.00 %	\$12,000.00
Items Purchased & Resold	\$0.00	\$1,350.66	0.00 %	\$0.00	0.00 %	\$0.00
Total District Admin & Oper Expenses	\$57,412.91	\$344,832.08	58.25 %	\$592,010.00	35.44 %	\$973,000.00
Capital Assets						
Capital Assets	\$0.00	\$99,138.65	83.65 %	\$118,523.00	24.78 %	\$400,000.00
Renovation Project	\$180,214.72	\$3,738,000.00	101.36 %	\$3,688,000.00	88.20 %	\$4,238,000.00
Total Capital Assets	\$180,214.72	\$3,837,138.65	100.80 %	\$3,806,523.00	82.73 %	\$4,638,000.00
Professional Fees and Services						
Consultant's fees	\$2,601.90	\$17,123.55	65.86 %	\$26,000.00	42.81 %	\$40,000.00
Audit expense	\$0.00	\$11,600.00	96.67 %	\$12,000.00	58.00 %	\$20,000.00
Total Professional Fees and Services	\$2,601.90	\$28,723.55	75.59 %	\$38,000.00	47.87 %	\$60,000.00
Total Expenditures	\$277,110.81	\$4,582,587.74	90.96 %	\$5,038,013.00	71.87 %	\$6,376,000.00

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)						
3/1/2014			<i>Account Beginning Balance</i>			\$99,983.07
3/31/2014	4487-7	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,767.50		
3/31/2014	4505-15	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,764.95		
			<i>Account Subtotals</i>	<u>\$11,532.45</u>	<u>\$0.00</u>	
3/31/2014			<i>Account Net Change</i>			<u>\$11,532.45</u>
3/31/2014			<i>Account Ending Balance</i>			<u><u>\$111,515.52</u></u>
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
3/1/2014			<i>Account Beginning Balance</i>			\$23,509.62
3/31/2014	4487-8	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,348.89		
3/31/2014	4505-16	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,348.30		
			<i>Account Subtotals</i>	<u>\$2,697.19</u>	<u>\$0.00</u>	
3/31/2014			<i>Account Net Change</i>			<u>\$2,697.19</u>
3/31/2014			<i>Account Ending Balance</i>			<u><u>\$26,206.81</u></u>
30-4500-10						
Account: 30-4500-10 (IMRF)						
3/1/2014			<i>Account Beginning Balance</i>			\$206,350.97
3/31/2014	4505-23	Accounts Payable	Barrington Public Li-Funding for Payr	\$22,565.63		
			<i>Account Subtotals</i>	<u>\$22,565.63</u>	<u>\$0.00</u>	
3/31/2014			<i>Account Net Change</i>			<u>\$22,565.63</u>
3/31/2014			<i>Account Ending Balance</i>			<u><u>\$228,916.60</u></u>
3/1/2014					<i>Fund Beginning Balance</i>	\$329,843.66
3/31/2014					<i>Fund Net Change</i>	\$36,795.27
3/31/2014					<i>Fund Ending Balance</i>	<u><u>\$366,638.93</u></u>
50-8200-10						
Account: 50-8200-10 (Renovation Project)						
3/1/2014			<i>Account Beginning Balance</i>			\$1,569,785.28
3/31/2014	4495-9	Accounts Payable	ShalesMcNutt Constru-Contract Payme	\$180,214.72		
			<i>Account Subtotals</i>	<u>\$180,214.72</u>	<u>\$0.00</u>	
3/31/2014			<i>Account Net Change</i>			<u>\$180,214.72</u>
3/31/2014			<i>Account Ending Balance</i>			<u><u>\$1,750,000.00</u></u>
3/1/2014					<i>Fund Beginning Balance</i>	\$1,569,785.28
3/31/2014					<i>Fund Net Change</i>	\$180,214.72
3/31/2014					<i>Fund Ending Balance</i>	<u><u>\$1,750,000.00</u></u>
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
3/1/2014			<i>Account Beginning Balance</i>			\$65,133.83
3/31/2014	4514-85	Accounts Payable	MidAmerican Energy C-Utilities-E	\$7,112.25		

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: 70-7600-10 (Utilities-electric)						
			<i>Account Subtotals</i>	\$7,112.25	\$0.00	
3/31/2014			<i>Account Net Change</i>			\$7,112.25
3/31/2014			<i>Account Ending Balance</i>			<u>\$72,246.08</u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
3/1/2014			<i>Account Beginning Balance</i>			\$11,827.58
3/31/2014	4520-17	Accounts Payable	Nicor Gas-Utilities-Gas	\$1,545.32		
			<i>Account Subtotals</i>	\$1,545.32	\$0.00	
3/31/2014			<i>Account Net Change</i>			\$1,545.32
3/31/2014			<i>Account Ending Balance</i>			<u>\$13,372.90</u>
70-7620-10						
Account: 70-7620-10 (Utilities-water, sewer)						
3/1/2014			<i>Account Beginning Balance</i>			\$9,629.97
3/31/2014	4487-18	Accounts Payable	Village of Barrington-Water/Sewer	\$484.00		
			<i>Account Subtotals</i>	\$484.00	\$0.00	
3/31/2014			<i>Account Net Change</i>			\$484.00
3/31/2014			<i>Account Ending Balance</i>			<u>\$10,113.97</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
3/1/2014			<i>Account Beginning Balance</i>			\$50,284.20
3/31/2014	4487-36	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
3/31/2014	4493-11	Accounts Payable	Cunningham Security -Security Alarm	\$117.50		
3/31/2014	4493-15	Accounts Payable	Cunningham Security -Security Alarm	\$132.50		
3/31/2014	4493-43	Accounts Payable	Edwards Engineering -Cooling Tower	\$7,582.00		
3/31/2014	4493-47	Accounts Payable	Edwards Engineering -Valve Repairs	\$824.30		
3/31/2014	4493-57	Accounts Payable	D E S Painting-One-Time Check-2254	\$244.00		
3/31/2014	4493-61	Accounts Payable	M G Mechanical Contr-One-Time Ch	\$652.80		
3/31/2014	4493-65	Accounts Payable	ShalesMcNutt Constru-Repairs-Frozen	\$1,656.80		
3/31/2014	4503-17	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
3/31/2014	4512-33	Accounts Payable	Reliable Fire Equipm-Fire Extinguishe	\$124.08		
3/31/2014	4512-37	Accounts Payable	Idlewood Electric Su-Light Bulbs	\$223.50		
3/31/2014	4512-47	Accounts Payable	Program One-Window Cleaning	\$940.00		
3/31/2014	4512-51	Accounts Payable	Black Diamond Plumbi-Garbage Disp	\$125.00		
3/31/2014	4512-84	Accounts Payable	Interstate All Batte-One-Time Check-2	\$170.60		
3/31/2014	4520-9	Accounts Payable	Ace Hardware-Building Supplies	\$101.94		
3/31/2014	4520-26	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
3/31/2014	4523-11	Accounts Payable	Reliable Fire Equipm-Fire Extinguishe	\$163.15		
			<i>Account Subtotals</i>	\$13,551.07	\$0.00	
3/31/2014			<i>Account Net Change</i>			\$13,551.07
3/31/2014			<i>Account Ending Balance</i>			<u>\$63,835.27</u>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
3/1/2014			<i>Account Beginning Balance</i>			\$69,760.22
3/31/2014	4487-32	Accounts Payable	Lyngsoe Systems Inc-Sorter Maintenan	\$25,167.00		
3/31/2014	4495-28	Accounts Payable	3M-Installations/Service Agreements	\$6,792.00		
3/31/2014	4497-2	Journal Entry	Je Correct		\$6,792.00	

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-7820-10 (Equipment maintenance)						
3/31/2014	4512-41	Accounts Payable	Thomas Nielsen-Scanner Repairs	\$145.00		
			<i>Account Subtotals</i>	\$32,104.00	\$6,792.00	
3/31/2014			<i>Account Net Change</i>			\$25,312.00
3/31/2014			<i>Account Ending Balance</i>			<u>\$95,072.22</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
3/1/2014			<i>Account Beginning Balance</i>			\$40,813.79
3/31/2014	4498-23	Accounts Payable	Ralph Kottke & Sons -Plowing/Salting	\$9,023.25		
			<i>Account Subtotals</i>	\$9,023.25	\$0.00	
3/31/2014			<i>Account Net Change</i>			\$9,023.25
3/31/2014			<i>Account Ending Balance</i>			<u>\$49,837.04</u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
3/1/2014			<i>Account Beginning Balance</i>			\$7,007.17
3/31/2014	4514-91	Accounts Payable	Mastercard Corporate-Acc-Bldg Suppl	\$16.74		
3/31/2014	4523-15	Accounts Payable	ExxonMobil-Fuel for Van	\$368.28		
			<i>Account Subtotals</i>	\$385.02	\$0.00	
3/31/2014			<i>Account Net Change</i>			\$385.02
3/31/2014			<i>Account Ending Balance</i>			<u>\$7,392.19</u>
70-9200-10						
Account: 70-9200-10 (Consultant's fees)						
3/1/2014			<i>Account Beginning Balance</i>			\$14,521.65
3/31/2014	4498-121	Accounts Payable	Engberg Anderson, In-Ongoing Consu	\$771.90		
3/31/2014	4498-125	Accounts Payable	Engberg Anderson, In-Consulting-Ro	\$1,095.00		
3/31/2014	4498-129	Accounts Payable	Engberg Anderson, In-Consulting-Ro	\$735.00		
			<i>Account Subtotals</i>	\$2,601.90	\$0.00	
3/31/2014			<i>Account Net Change</i>			\$2,601.90
3/31/2014			<i>Account Ending Balance</i>			<u>\$17,123.55</u>
3/1/2014					<i>Fund Beginning Balance</i>	\$268,978.41
3/31/2014					<i>Fund Net Change</i>	\$60,014.81
3/31/2014					<i>Fund Ending Balance</i>	<u>\$328,993.22</u>
90-5100-20						
Account: 90-5100-20 (Books)						
3/1/2014			<i>Account Beginning Balance</i>			\$366.55
3/31/2014	4498-190	Accounts Payable	Ingram Library Servi-AS Books/Gifts	\$17.10		
3/31/2014	4498-211	Accounts Payable	Ingram Library Servi-Gift	\$34.80		
3/31/2014	4498-243	Accounts Payable	Ingram Library Servi-AS Books/Gifts	\$13.66		
3/31/2014	4514-127	Accounts Payable	Ingram Library Servi-AS Books/Gifts	\$20.45		
			<i>Account Subtotals</i>	\$86.01	\$0.00	
3/31/2014			<i>Account Net Change</i>			\$86.01
3/31/2014			<i>Account Ending Balance</i>			<u>\$452.56</u>

Barrington Public Library District
Account Distribution
Other Funds

3/1/2014	<i>Fund Beginning Balance</i>	\$366.55
3/31/2014	<i>Fund Net Change</i>	<u>\$86.01</u>
3/31/2014	<i>Fund Ending Balance</i>	<u><u>\$452.56</u></u>
3/1/2014	<i>Grand Total Beginning Balance</i>	\$2,168,973.90
3/31/2014	<i>Grand Total Net Change</i>	<u>\$277,110.81</u>
3/31/2014	<i>Grand Total Ending Balance</i>	<u><u>\$2,446,084.71</u></u>

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank
Month of Mar 2014

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Status</u>	<u>Post Date</u>
2248	3/4/2014	Barrington Public Library District	\$117.21	Outstanding	3/31/2014
2249	3/5/2014	AT&T Mobility	\$242.16	Outstanding	3/31/2014
2250	3/5/2014	Barrington Public Library District	\$96,863.44	Outstanding	3/31/2014
2251	3/5/2014	Complete Cleaning Company	\$3,720.90	Outstanding	3/31/2014
2252	3/5/2014	Elegance Cleaners	\$78.45	Outstanding	3/31/2014
2253	3/5/2014	Village of Barrington	\$484.00	Outstanding	3/31/2014
2254	3/7/2014	D E S Painting	\$244.00	Outstanding	3/31/2014
2255	3/7/2014	M G Mechanical Contracting Inc	\$652.80	Outstanding	3/31/2014
2256	3/7/2014	Cunningham Security Systems, Inc	\$250.00	Outstanding	3/31/2014
2257	3/7/2014	Logical Technical Services	\$7,659.00	Outstanding	3/31/2014
2258	3/7/2014	ShalesMcNutt Construction	\$1,656.80	Outstanding	3/31/2014
2259	3/7/2014	The South Barrington Club	\$600.00	Outstanding	3/31/2014
2260	3/10/2014	3M	\$32,867.50	Outstanding	3/31/2014
2261	3/10/2014	Interior Investments LLC	\$147,718.78	Outstanding	3/31/2014
2262	3/10/2014	Library Furniture International, Inc.	\$118,292.00	Outstanding	3/31/2014
2263	3/10/2014	Lyngsoe Systems Inc	\$25,167.00	Outstanding	3/31/2014
2264	3/10/2014	ShalesMcNutt Construction	\$203,623.08	Outstanding	3/31/2014
2265	3/11/2014	American Library Association	\$133.00	Outstanding	3/31/2014
2266	3/11/2014	Blick Art Materials	\$34.80	Outstanding	3/31/2014
2267	3/11/2014	Engberg Anderson, Inc.	\$5,846.84	Outstanding	3/31/2014
2268	3/11/2014	Illinois Library Association	\$150.00	Outstanding	3/31/2014
2269	3/11/2014	Information Today, Inc	\$385.05	Outstanding	3/31/2014
2270	3/11/2014	New York Times	\$878.80	Outstanding	3/31/2014
2271	3/11/2014	Petty Cash	\$50.00	Outstanding	3/31/2014
2272	3/11/2014	Recorded Books, LLC	\$234.51	Outstanding	3/31/2014
2273	3/11/2014	Wellness Insurance Network	\$1,344.53	Outstanding	3/31/2014
2274	3/11/2014	Paradise Robotics	\$100.00	Outstanding	3/31/2014
2275	3/11/2014	Paradise Robotics	\$112.30	Outstanding	3/31/2014
2276	3/11/2014	Robin Lawson	\$100.00	Outstanding	3/31/2014
2277	3/11/2014	Keith Weber	\$100.00	Outstanding	3/31/2014
2278	3/12/2014	Ingram Library Services	\$10,189.85	Outstanding	3/31/2014
2279	3/12/2014	Midwest Tape	\$5,645.04	Outstanding	3/31/2014
2280	3/31/2014	Natya Dance Theatre	\$700.00	Outstanding	3/31/2014
2281	3/31/2014	Peggy Garvin	\$225.00	Outstanding	3/31/2014
2282	3/31/2014	Sonia Lawrentz	\$185.00	Outstanding	3/31/2014
2283	3/31/2014	Eliza Fourier	\$250.00	Outstanding	3/31/2014
2284	3/31/2014	Karina Guico	\$50.00	Outstanding	3/31/2014
2285	3/31/2014	Laura Knecht	\$50.00	Outstanding	3/31/2014
2286	3/13/2014	3M	\$4,657.72	Outstanding	3/31/2014
2287	3/13/2014	American Library Association	\$110.00	Outstanding	3/31/2014
2288	3/13/2014	Genesis Technologies, Inc.	\$695.19	Outstanding	3/31/2014
2289	3/13/2014	Alanne Ori	\$100.00	Outstanding	3/31/2014
2290	3/14/2014	Dan's Vending Service	\$1,250.00	Outstanding	3/31/2014
2291	3/14/2014	Comcast	\$127.10	Outstanding	3/31/2014
2292	3/14/2014	Comcast	\$139.85	Outstanding	3/31/2014
2293	3/14/2014	First Communications	\$487.40	Outstanding	3/31/2014
2294	3/14/2014	Management Association of Illinois	\$187.50	Outstanding	3/31/2014
2295	3/18/2014	Barrington Public Library District	\$126,845.55	Outstanding	3/18/2014
2296	3/18/2014	Edwards Engineering Inc	\$8,406.30	Outstanding	3/18/2014
2297	3/18/2014	Ralph Kottke & Sons Landscaping, Inc.	\$9,023.25	Outstanding	3/18/2014

2298	3/24/2014	Interstate All Battery Center	\$170.60	Outstanding	3/31/2014
2299	3/24/2014	3M	\$6,915.54	Outstanding	3/31/2014
2300	3/24/2014	Amazon/GECRB	\$1,304.21	Outstanding	3/31/2014
2301	3/24/2014	American Library Association	\$198.00	Outstanding	3/31/2014
2302	3/24/2014	CCH/Wolters Kluwer	\$79.00	Outstanding	3/31/2014
2303	3/24/2014	Comcast	\$93.15	Outstanding	3/31/2014
2304	3/24/2014	GuitarPlayer	\$23.99	Outstanding	3/31/2014
2305	3/24/2014	Klein, Thorpe and Jenkins, Ltd.	\$920.00	Outstanding	3/31/2014
2306	3/24/2014	Logical Technical Services	\$1,889.97	Outstanding	3/31/2014
2307	3/24/2014	Thomson West	\$428.68	Outstanding	3/31/2014
2308	3/24/2014	Unique Management Services, Inc	\$161.10	Outstanding	3/31/2014
2309	3/25/2014	AT&T	\$1,178.55	Outstanding	3/31/2014
2310	3/25/2014	Michael Campagna	\$1,075.38	Outstanding	3/31/2014
2311	3/25/2014	MidAmerican Energy Company	\$7,112.25	Outstanding	3/31/2014
2312	3/25/2014	Thomas Nielsen	\$145.00	Outstanding	3/31/2014
2313	3/25/2014	Professional Library Lift Movers	\$5,845.54	Outstanding	3/31/2014
2314	3/25/2014	Reliable Fire Equipment Co.	\$124.08	Outstanding	3/31/2014
2315	3/25/2014	Ingram Library Services	\$8,183.21	Outstanding	3/31/2014
2316	3/25/2014	Midwest Tape	\$3,094.89	Outstanding	3/31/2014
2317	3/26/2014	Albertsons	\$11.16	Outstanding	3/31/2014
2318	3/26/2014	Alanne Ori	\$100.00	Outstanding	3/31/2014
2319	3/26/2014	Program One	\$940.00	Outstanding	3/31/2014
2320	3/26/2014	Cheryl Riendeau	\$14.41	Outstanding	3/31/2014
2321	3/28/2014	Hargrave Builders Inc	\$2,716.30	Outstanding	3/31/2014
2322	3/31/2014	Barrington Area Chamber of Commerce	\$25.00	Outstanding	3/31/2014
2323	3/31/2014	Black Diamond Plumbing & Mech, Inc	\$125.00	Outstanding	3/31/2014
2324	3/31/2014	Dell Marketing L P	\$969.80	Outstanding	3/31/2014
2325	3/31/2014	Idlewood Electric Supply, Inc	\$223.50	Outstanding	3/31/2014
2326	3/31/2014	Ace Hardware	\$101.94	Outstanding	3/31/2014
2327	3/31/2014	Barbara Alvarez	\$800.98	Outstanding	3/31/2014
2328	3/31/2014	AT&T	\$138.20	Outstanding	3/31/2014
2329	3/31/2014	CDW Government, Inc	\$1,838.62	Outstanding	3/31/2014
2330	3/31/2014	Phil Collins	\$1,224.00	Outstanding	3/31/2014
2331	3/31/2014	Dust Catchers Inc	\$192.90	Outstanding	3/31/2014
2332	3/31/2014	Ebsco Subscription Services	\$17,477.50	Outstanding	3/31/2014
2333	3/31/2014	ExxonMobil	\$368.28	Outstanding	3/31/2014
2334	3/31/2014	Rose Faber	\$969.49	Outstanding	3/31/2014
2335	3/31/2014	Geen Industries Inc	\$300.00	Outstanding	3/31/2014
2336	3/31/2014	Interiors for Business, Inc.	\$16,666.96	Outstanding	3/31/2014
2337	3/31/2014	Alyson Krawczyk	\$1,055.31	Outstanding	3/31/2014
2338	3/31/2014	Mastercard Corporate Clients/Harris N A	\$10,401.04	Outstanding	3/31/2014
2339	3/31/2014	Nicor Gas	\$1,545.32	Outstanding	3/31/2014
2340	3/31/2014	OverDrive, Inc.	\$9,293.59	Outstanding	3/31/2014
2341	3/31/2014	Quill Corporation	\$347.91	Outstanding	3/31/2014
2342	3/31/2014	Reliable Fire Equipment Co.	\$163.15	Outstanding	3/31/2014
2343	3/31/2014	Reserve Account	\$1,200.00	Outstanding	3/31/2014
2344	3/31/2014	Gwyn Stupar	\$729.69	Outstanding	3/31/2014
2345	3/31/2014	Marie Thomas	\$1,209.50	Outstanding	3/31/2014
2346	3/31/2014	Ryann Uden	\$955.01	Outstanding	3/31/2014
2347	3/31/2014	Wellness Insurance Network	\$21,633.10	Outstanding	3/31/2014

TOTAL CHECKS WRITTEN FOR MAR 2014

\$951,712.50