

**BARRINGTON PUBLIC LIBRARY DISTRICT
FINANCIAL STATEMENT
January 31, 2015**

Beginning Balance Dec 31, 2014

Operational Checking Account	2,154,600.79	
Payroll Checking Account	2,463.20	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	1,090,450.74	
Barrington Bank – MAXSafe CD's	<u>1,241,329.68</u>	
		4,489,544.41

Receipts:

Revenue	54,866.14	
		54,866.14

Expenditures:

Bills Paid	188,894.02	
Salaries	<u>198,102.34</u>	
Total of Checks Written	386,996.36	
Refund to Expenditure Accounts	(431.94)	

Net Amount Expended by Library in Jan **386,564.42**

Ending Balance Jan 31, 2015

Operational Checking Account	1,806,077.28	
Payroll Checking Account	2,463.20	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	1,107,012.40	
Barrington Bank – MAXSafe CD's	<u>1,241,593.25</u>	
		4,157,846.13

Ending Balance 1/31/14	6,071,929.86
2015 vs. 2014	(1,914,083.73)

Barrington Public Library District

Asset Balance Analysis

	<u>Jan 31, 2015</u>	<u>Jan 31, 2014</u>	<u>Change</u>
Total Fund Balances			
Operational Checking Account	\$1,806,077.28	\$2,057,910.95	(\$251,833.67)
Payroll Checking Account	\$2,463.20	\$2,463.20	\$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	\$1,107,012.40	\$3,010,406.18	(\$1,903,393.78)
Barrington Bank - MAXSafe CD's	\$1,241,593.25	\$1,000,449.53	\$241,143.72
Total Fund Balances	<u>\$4,157,846.13</u>	<u>\$6,071,929.86</u>	<u>(\$1,914,083.73)</u>

Barrington Public Library District Treasurer's Report as of Jan 31, 2015

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Operational Checking-Barrington Bank	\$1,806,077.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806,077.28
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	\$1,107,012.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107,012.40
Barrington Bank - MAXSafe CD's	\$1,241,593.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,593.25
Due To/From Other Funds	(\$2,446,528.49)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,446,528.49)
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	\$458,719.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,719.24
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$55,128.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,128.39
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,731.50	\$0.00	\$56,731.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,904.29	\$0.00	\$0.00	\$448,904.29
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,769.86	\$0.00	\$94,769.86
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,037.93	\$341,037.93
Total Assets	\$1,711,317.64	\$541,237.28	\$458,719.24	\$55,128.39	\$450,000.00	\$0.00	\$448,904.29	\$151,501.36	\$341,037.93	\$4,157,846.13

Barrington Public Library District Treasurer's Report

as of Jan 31, 2015

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$1,711,317.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711,317.64
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	\$458,719.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,719.24
Fund Balance	\$0.00	\$0.00	\$0.00	\$55,128.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,128.39
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,731.50	\$0.00	\$56,731.50
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,904.29	\$0.00	\$0.00	\$448,904.29
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,769.86	\$0.00	\$94,769.86
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,037.93	\$341,037.93
Total Fund Balance	\$1,711,317.64	\$541,237.28	\$458,719.24	\$55,128.39	\$450,000.00	\$0.00	\$448,904.29	\$151,501.36	\$341,037.93	\$4,157,846.13
Total Liabilities and Fund Balance	\$1,711,317.64	\$541,237.28	\$458,719.24	\$55,128.39	\$450,000.00	\$0.00	\$448,904.29	\$151,501.36	\$341,037.93	\$4,157,846.13
BEGINNING BALANCE WITH CURRENTS	\$1,649,051.13	\$512,372.28	\$454,898.27	\$67,628.39	\$450,000.00	\$0.00	\$467,442.37	\$155,365.62	\$342,745.37	\$5,147,373.44
NET SURPLUS/(DEFICIT)	(\$956,738.50)	\$0.00	\$3,820.97	(\$12,500.00)	\$0.00	\$0.00	(\$18,538.08)	(\$3,864.26)	(\$1,707.44)	(\$989,527.31)
ENDING FUND BALANCE	\$1,711,317.64	\$541,237.28	\$458,719.24	\$55,128.39	\$450,000.00	\$0.00	\$448,904.29	\$151,501.36	\$341,037.93	\$4,157,846.13

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

MONEY MARKET FUND MONTHLY RATE HISTORY FOR JANUARY 2015

DATE	ANNUALIZED RATE
01/01/15	0.010%
01/02/15	0.012%
01/03/15	0.011%
01/04/15	0.011%
01/05/15	0.011%
01/06/15	0.010%
01/07/15	0.010%
01/08/15	0.013%
01/09/15	0.014%
01/10/15	0.014%
01/11/15	0.014%
01/12/15	0.010%
01/13/15	0.017%
01/14/15	0.012%
01/15/15	0.015%
01/16/15	0.015%
01/17/15	0.015%
01/18/15	0.015%
01/19/15	0.015%
01/20/15	0.012%
01/21/15	0.010%
01/22/15	0.010%
01/23/15	0.010%
01/24/15	0.010%
01/25/15	0.010%
01/26/15	0.012%
01/27/15	0.010%
01/28/15	0.010%
01/29/15	0.010%
01/30/15	0.011%
01/31/15	0.011%

AVERAGE DAILY YIELD
JANUARY, 2015 0.012%

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

<u>Certificate #</u>	<u>Amount</u>	<u>Maturity</u>	<u>Rate</u>
940000245	250,636.71	6/15/2015	0.25%
940000571	247,839.24	7/16/2015	0.25%
940000598	247,791.72	8/13/2015	0.25%
940000601	247,734.03	9/16/2015	0.25%
940000628	247,591.55	12/9/2015	0.25%
	Totals		
	1,241,593.25		

Barrington Public Library District
Revenues - All Funds
for the Period Ended Jan 31, 2015

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy - Cook County 2013	\$9,555.72	\$1,344,777.76	43.73 %	\$3,074,878.00	(\$1,730,100.24)
Tax Levy - Lake County 2013	\$79.41	\$1,549,480.09	49.62 %	\$3,122,621.64	(\$1,573,141.55)
Tax Levy - McHenry County 201	\$0.00	\$152,505.65	53.35 %	\$285,866.35	(\$133,360.70)
Tax Levy - Kane County 2013	\$0.00	\$1,627.40	50.00 %	\$3,254.79	(\$1,627.39)
Total Property Tax	\$9,635.13	\$3,048,390.90	47.00 %	\$6,486,620.78	(\$3,438,229.88)
Other Taxes					
Personal Property Tax	\$6,915.35	\$25,495.05	72.84 %	\$35,000.00	(\$9,504.95)
Tax Increment Financing Distric	\$24,472.71	\$247,206.77	164.80 %	\$150,000.00	\$97,206.77
Total Other Taxes	\$31,388.06	\$272,701.82	147.41 %	\$185,000.00	\$87,701.82
Impact Fees					
Impact Fees- Barrington	\$0.00	\$3,293.50	658.70 %	\$500.00	\$2,793.50
Impact Fees- Lake Barrington	\$1,260.00	\$1,260.00	0.00 %	\$0.00	\$1,260.00
Total Impact Fees	\$1,260.00	\$4,553.50	910.70 %	\$500.00	\$4,053.50
Operating Revenue					
Fines	\$11,474.43	\$79,997.42	53.33 %	\$150,000.00	(\$70,002.58)
Copies	\$588.45	\$4,084.25	81.69 %	\$5,000.00	(\$915.75)
Total Operating Revenue	\$12,062.88	\$84,081.67	54.25 %	\$155,000.00	(\$70,918.33)
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- Other	\$0.00	\$140.00	14.00 %	\$1,000.00	(\$860.00)
Total Donations	\$0.00	\$140.00	14.00 %	\$1,000.00	(\$860.00)
Rental Income					
Rental -U.S. Cellular	\$0.00	\$0.00	0.00 %	\$6,200.00	(\$6,200.00)
Rental- Verizon	\$0.00	\$500.00	41.67 %	\$1,200.00	(\$700.00)
Rental - Sprint	\$0.00	\$4,800.00	96.00 %	\$5,000.00	(\$200.00)
Total Rental Income	\$0.00	\$5,300.00	42.74 %	\$12,400.00	(\$7,100.00)
Interest Income					
Interest Income	\$358.94	\$2,092.03	78.94 %	\$2,650.00	(\$557.97)
Total Interest Income	\$358.94	\$2,092.03	78.94 %	\$2,650.00	(\$557.97)
Miscellaneous Income					
Miscellaneous Income	\$161.13	\$7,179.80	717.98 %	\$1,000.00	\$6,179.80
Total Miscellaneous Income	\$161.13	\$7,179.80	717.98 %	\$1,000.00	\$6,179.80

Barrington Public Library District

Revenues - All Funds

for the Period Ended Jan 31, 2015

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Total Revenue	\$54,866.14	\$3,424,439.72	49.71 %	\$6,889,170.78	(\$3,464,731.06)

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Jan 31, 2015

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$198,102.34	\$1,514,339.66	53.99 %	\$2,804,707.00	50.48 %	\$3,000,000.00
FICA employer	\$12,143.82	\$90,775.88	50.85 %	\$178,500.00	45.39 %	\$200,000.00
Medicare employer	\$2,840.06	\$21,461.90	51.41 %	\$41,750.00	42.92 %	\$50,000.00
Workers compensation	\$0.00	(\$3,088.00)	(13.72)%	\$22,500.00	(7.72)%	\$40,000.00
Unemployment insurance	\$972.41	\$4,275.26	40.72 %	\$10,500.00	28.50 %	\$15,000.00
IMRF	\$22,753.22	\$178,400.29	48.88 %	\$365,000.00	44.60 %	\$400,000.00
Insurance-medical and life	\$13,856.24	\$104,729.89	34.91 %	\$300,000.00	29.92 %	\$350,000.00
Training and hiring	\$1,418.40	\$8,382.56	20.54 %	\$40,816.00	13.97 %	\$60,000.00
Staff meeting and travel expense	\$2,367.39	\$15,815.18	38.68 %	\$40,890.00	31.63 %	\$50,000.00
Total Salary and Benefits	\$254,453.88	\$1,935,092.62	50.86 %	\$3,804,663.00	46.46 %	\$4,165,000.00
Library Materials and Services						
Books	\$12,401.59	\$110,467.49	43.66 %	\$253,000.00	36.82 %	\$300,000.00
Books-Grab & Go	\$478.20	\$4,626.81	46.27 %	\$10,000.00	23.13 %	\$20,000.00
Periodicals	\$45.18	\$25,092.18	86.97 %	\$28,850.00	50.18 %	\$50,000.00
Periodicals-microforms	\$0.00	\$2,800.00	100.00 %	\$2,800.00	28.00 %	\$10,000.00
Audiovisual materials-misc.	\$12.03	\$272.32	38.90 %	\$700.00	10.89 %	\$2,500.00
Audio books-spoken	\$2,334.04	\$25,106.27	44.69 %	\$56,180.00	27.90 %	\$90,000.00
CD's	\$436.53	\$5,734.56	20.78 %	\$27,600.00	14.34 %	\$40,000.00
E-Books	\$6,098.69	\$72,905.66	56.08 %	\$130,000.00	41.19 %	\$177,000.00
DVD's	\$11,931.55	\$62,014.30	58.23 %	\$106,500.00	41.34 %	\$150,000.00
DVD's Grab & Go	\$1,340.57	\$4,431.46	55.39 %	\$8,000.00	22.16 %	\$20,000.00
AV Video Games	\$1,327.19	\$7,662.20	47.89 %	\$16,000.00	38.31 %	\$20,000.00
Realia	\$422.53	\$856.92	42.85 %	\$2,000.00	8.57 %	\$10,000.00
Electronic information	\$2,646.54	\$106,335.11	60.74 %	\$175,074.00	35.45 %	\$300,000.00
Special library programs-library	\$0.00	\$479.00	16.52 %	\$2,900.00	4.79 %	\$10,000.00
Library programs-departmental	\$4,617.47	\$22,949.87	56.02 %	\$40,970.00	35.31 %	\$65,000.00
Processing supplies	\$896.71	\$6,520.52	17.29 %	\$37,705.00	10.87 %	\$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	\$44,988.82	\$486,146.67	52.49 %	\$926,171.00	35.24 %	\$1,379,500.00
District Admin & Oper Expenses						
Circulation supplies	\$0.00	\$5,667.40	76.38 %	\$7,420.00	22.67 %	\$25,000.00
Collection agency	\$286.40	\$1,494.65	46.71 %	\$3,200.00	14.95 %	\$10,000.00
Office supplies	\$2,833.21	\$14,168.74	31.84 %	\$44,500.00	29.52 %	\$48,000.00
Postage	\$47.97	\$4,045.26	15.56 %	\$26,000.00	8.61 %	\$47,000.00
Promotional & display materials	\$563.46	\$8,361.47	35.36 %	\$23,650.00	10.58 %	\$79,000.00
Public relations programs & mat	\$465.48	\$575.48	19.18 %	\$3,000.00	11.51 %	\$5,000.00
Rental Spaces	\$600.00	\$4,200.00	58.33 %	\$7,200.00	23.33 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Insurance-liability	\$0.00	\$2,677.00	18.46 %	\$14,500.00	6.69 %	\$40,000.00
Security	\$162.00	\$1,398.00	62.13 %	\$2,250.00	13.98 %	\$10,000.00

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Jan 31, 2015

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-electric	\$0.00	\$57,345.61	38.23 %	\$150,000.00	29.79 %	\$192,500.00
Utilities-gas	\$2,127.77	\$8,411.20	14.02 %	\$60,000.00	10.51 %	\$80,000.00
Utilities-water, sewer	\$3,476.61	\$10,277.30	58.73 %	\$17,500.00	41.11 %	\$25,000.00
Telephone	\$3,323.92	\$22,585.79	56.75 %	\$39,800.00	56.46 %	\$40,000.00
Building maintenance & repair	\$8,014.13	\$129,232.86	72.02 %	\$179,448.00	44.56 %	\$290,000.00
Bldg maintenance supplies	\$194.92	\$6,700.17	44.67 %	\$15,000.00	19.14 %	\$35,000.00
Equipment maintenance	\$21,310.81	\$77,016.57	50.29 %	\$153,150.00	44.01 %	\$175,000.00
Piano maintenance	\$0.00	\$270.00	67.50 %	\$400.00	13.50 %	\$2,000.00
Traffic light	\$1,219.80	\$3,659.40	63.64 %	\$5,750.00	36.59 %	\$10,000.00
Site maintenance	\$3,128.50	\$25,159.84	33.86 %	\$74,295.00	27.65 %	\$91,000.00
Vehicle operation & maintenanc	\$245.29	\$4,363.82	48.49 %	\$9,000.00	29.09 %	\$15,000.00
Bond principal	\$0.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00
Bond interest	\$0.00	\$11,180.54	53.24 %	\$21,000.00	46.59 %	\$24,000.00
Items Purchased & Resold	\$338.50	(\$2,757.36)	(1,378.68)%	\$200.00	(18.38)%	\$15,000.00
Total District Admin & Oper Expenses	\$48,338.77	\$896,033.74	64.59 %	\$1,387,263.00	49.06 %	\$1,826,500.00
Capital Assets						
Capital Assets	\$29,928.06	\$173,765.35	24.37 %	\$712,902.00	6.62 %	\$2,626,373.00
Renovation Project	\$1,645.00	\$845,833.02	91.46 %	\$924,800.00	51.26 %	\$1,650,000.00
Total Capital Assets	\$31,573.06	\$1,019,598.37	62.26 %	\$1,637,702.00	23.84 %	\$4,276,373.00
Professional Fees and Services						
Legal fees	\$200.00	\$9,169.83	45.85 %	\$20,000.00	18.34 %	\$50,000.00
Legal expenses	\$0.00	\$1,120.90	37.36 %	\$3,000.00	5.60 %	\$20,000.00
Consultant's fees	\$6,850.00	\$53,676.50	48.58 %	\$110,500.00	35.78 %	\$150,000.00
Trustee expense	\$159.89	\$628.40	31.42 %	\$2,000.00	6.28 %	\$10,000.00
Audit expense	\$0.00	\$12,500.00	100.00 %	\$12,500.00	62.50 %	\$20,000.00
Total Professional Fees and Services	\$7,209.89	\$77,095.63	52.09 %	\$148,000.00	30.84 %	\$250,000.00
Total Expenditures	\$386,564.42	\$4,413,967.03	55.85 %	\$7,903,799.00	37.10 %	\$11,897,373.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Jan 31, 2015

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$198,102.34	\$1,514,339.66	53.99 %	\$2,804,707.00	50.48 %	\$3,000,000.00
Insurance-medical and life	\$13,856.24	\$104,729.89	34.91 %	\$300,000.00	29.92 %	\$350,000.00
Training and hiring	\$1,418.40	\$8,382.56	20.54 %	\$40,816.00	13.97 %	\$60,000.00
Staff meeting and travel expense	\$2,367.39	\$15,815.18	38.68 %	\$40,890.00	31.63 %	\$50,000.00
Total Salary and Benefits	\$215,744.37	\$1,643,267.29	51.57 %	\$3,186,413.00	47.49 %	\$3,460,000.00
Library Materials and Services						
Books	\$11,785.78	\$109,201.58	45.50 %	\$240,000.00	36.40 %	\$300,000.00
Books-Grab & Go	\$478.20	\$4,626.81	46.27 %	\$10,000.00	23.13 %	\$20,000.00
Periodicals	\$45.18	\$25,092.18	86.97 %	\$28,850.00	50.18 %	\$50,000.00
Periodicals-microforms	\$0.00	\$2,800.00	100.00 %	\$2,800.00	28.00 %	\$10,000.00
Audiovisual materials-misc.	\$12.03	\$272.32	38.90 %	\$700.00	10.89 %	\$2,500.00
Audio books-spoken	\$2,334.04	\$25,106.27	44.69 %	\$56,180.00	27.90 %	\$90,000.00
CD's	\$436.53	\$5,734.56	20.78 %	\$27,600.00	14.34 %	\$40,000.00
E-Books	\$6,098.69	\$72,905.66	56.08 %	\$130,000.00	41.19 %	\$177,000.00
DVD's	\$11,931.55	\$62,014.30	58.23 %	\$106,500.00	41.34 %	\$150,000.00
DVD's Grab & Go	\$1,340.57	\$4,431.46	55.39 %	\$8,000.00	22.16 %	\$20,000.00
AV Video Games	\$1,327.19	\$7,662.20	47.89 %	\$16,000.00	38.31 %	\$20,000.00
Realia	\$422.53	\$856.92	42.85 %	\$2,000.00	8.57 %	\$10,000.00
Electronic information	\$2,646.54	\$106,335.11	60.74 %	\$175,074.00	35.45 %	\$300,000.00
Special library programs-library	\$0.00	\$479.00	16.52 %	\$2,900.00	4.79 %	\$10,000.00
Library programs-departmental	\$4,042.47	\$22,368.34	58.14 %	\$38,470.00	34.41 %	\$65,000.00
Processing supplies	\$896.71	\$6,520.52	17.29 %	\$37,705.00	10.87 %	\$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	\$43,798.01	\$484,299.23	53.18 %	\$910,671.00	35.11 %	\$1,379,500.00
District Admin & Oper Expenses						
Circulation supplies	\$0.00	\$5,667.40	76.38 %	\$7,420.00	22.67 %	\$25,000.00
Collection agency	\$286.40	\$1,494.65	46.71 %	\$3,200.00	14.95 %	\$10,000.00
Office supplies	\$2,833.21	\$14,168.74	31.84 %	\$44,500.00	29.52 %	\$48,000.00
Postage	\$47.97	\$4,045.26	15.56 %	\$26,000.00	8.61 %	\$47,000.00
Promotional & display materials	\$563.46	\$8,361.47	35.36 %	\$23,650.00	10.58 %	\$79,000.00
Public relations programs & mat	\$465.48	\$575.48	19.18 %	\$3,000.00	11.51 %	\$5,000.00
Rental Spaces	\$600.00	\$4,200.00	58.33 %	\$7,200.00	23.33 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Security	\$162.00	\$1,398.00	62.13 %	\$2,250.00	13.98 %	\$10,000.00
Telephone	\$3,323.92	\$22,585.79	56.75 %	\$39,800.00	56.46 %	\$40,000.00
Building maintenance & repair	\$9,215.00	\$61,168.00	88.65 %	\$69,000.00	0.00 %	\$0.00
Piano maintenance	\$0.00	\$270.00	67.50 %	\$400.00	13.50 %	\$2,000.00
Bond principal	\$0.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00
Bond interest	\$0.00	\$11,180.54	53.24 %	\$21,000.00	46.59 %	\$24,000.00
Items Purchased & Resold	\$338.50	(\$2,757.36)	(1,378.68)%	\$200.00	(18.38)%	\$15,000.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Jan 31, 2015

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Total District Admin & Oper Expenses	\$17,835.94	\$632,357.97	81.32 %	\$777,620.00	72.44 %	\$873,000.00
Capital Assets						
Capital Assets	\$19,498.06	\$152,846.35	36.73 %	\$416,100.00	8.37 %	\$1,826,373.00
Renovation Project	\$1,645.00	\$845,833.02	91.46 %	\$924,800.00	70.49 %	\$1,200,000.00
Total Capital Assets	\$21,143.06	\$998,679.37	74.48 %	\$1,340,900.00	33.00 %	\$3,026,373.00
Professional Fees and Services						
Legal fees	\$200.00	\$9,169.83	45.85 %	\$20,000.00	18.34 %	\$50,000.00
Legal expenses	\$0.00	\$1,120.90	37.36 %	\$3,000.00	5.60 %	\$20,000.00
Consultant's fees	\$6,850.00	\$53,676.50	56.21 %	\$95,500.00	48.80 %	\$110,000.00
Trustee expense	\$159.89	\$628.40	31.42 %	\$2,000.00	6.28 %	\$10,000.00
Total Professional Fees and Services	\$7,209.89	\$64,595.63	53.61 %	\$120,500.00	34.00 %	\$190,000.00
Total Expenditures	\$305,731.27	\$3,823,199.49	60.34 %	\$6,336,104.00	42.82 %	\$8,928,873.00

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)						
1/1/2015			<i>Account Beginning Balance</i>			\$1,316,237.32
1/31/2015	4918-1	Journal Entry	Payroll JE	\$98,348.03		
1/31/2015	4937-1	Journal Entry	Payroll JE	\$99,754.31		
			<i>Account Subtotals</i>	\$198,102.34	\$0.00	
1/31/2015			<i>Account Net Change</i>			\$198,102.34
1/31/2015			<i>Account Ending Balance</i>			<u>\$1,514,339.66</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
1/1/2015			<i>Account Beginning Balance</i>			\$90,873.65
1/31/2015	4943-37	Accounts Payable	Wellness Insurance N-Feb 2015 Insur	\$13,856.24		
			<i>Account Subtotals</i>	\$13,856.24	\$0.00	
1/31/2015			<i>Account Net Change</i>			\$13,856.24
1/31/2015			<i>Account Ending Balance</i>			<u>\$104,729.89</u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
1/1/2015			<i>Account Beginning Balance</i>			\$6,964.16
1/31/2015	4922-19	Accounts Payable	First Bankcard-Management Assoc-Ro	\$125.00		
1/31/2015	4931-37	Accounts Payable	First Bankcard-IL Mgmt Assoc-Poster	\$32.95		
1/31/2015	4933-19	Accounts Payable	First Bankcard-Deerfield Bakery-Staff	\$38.45		
1/31/2015	4935-36	Accounts Payable	First Bankcard-Lands End Gift Card	\$50.00		
1/31/2015	4935-38	Accounts Payable	Alejandria Galarza-Tuition Reimbursen	\$1,172.00		
			<i>Account Subtotals</i>	\$1,418.40	\$0.00	
1/31/2015			<i>Account Net Change</i>			\$1,418.40
1/31/2015			<i>Account Ending Balance</i>			<u>\$8,382.56</u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
1/1/2015			<i>Account Beginning Balance</i>			\$13,447.79
1/31/2015	4919-13	Accounts Payable	First Bankcard-ALA Membership Due:	\$48.00		
1/31/2015	4929-2	Journal Entry	Coffee Allocation	\$30.00		
1/31/2015	4931-39	Accounts Payable	Barrington Area Cham-BTF Tickets-3	\$90.00		
1/31/2015	4933-21	Accounts Payable	Cheryl Riendeau-Mileage	\$13.33		
1/31/2015	4933-23	Accounts Payable	First Bankcard-Veer-Font Purchase	\$25.00		
1/31/2015	4933-25	Accounts Payable	Barrington Area Cham-Economic Sum	\$90.00		
1/31/2015	4933-34	Accounts Payable	First Bankcard-ALA Conf Registratio	\$255.00		
1/31/2015	4933-36	Accounts Payable	First Bankcard-ALA Conf Registratio	\$255.00		
1/31/2015	4933-42	Accounts Payable	First Bankcard-ALA Conf Airfare-Pan	\$412.20		
1/31/2015	4933-44	Accounts Payable	First Bankcard-ALA Conf Airfare-Pan	\$25.00		
1/31/2015	4936-7	Accounts Payable	First Bankcard-PUG Membership Rene	\$100.00		
1/31/2015	4938-80	Accounts Payable	Thomas Nielsen-Network Mgr Confe	\$41.86		
1/31/2015	4940-175	Accounts Payable	First Bankcard-ALA Conf Registratio	\$255.00		
1/31/2015	4943-25	Accounts Payable	First Bankcard-ALA Conf Registratio	\$345.00		
1/31/2015	4943-27	Accounts Payable	First Bankcard-ALA Membership Due:	\$162.00		
1/31/2015	4946-27	Accounts Payable	First Bankcard-ALA Membership Due:	\$195.00		
1/31/2015	4955-13	Accounts Payable	Barrington Area Cham-WBN Member	\$25.00		
			<i>Account Subtotals</i>	\$2,367.39	\$0.00	
1/31/2015			<i>Account Net Change</i>			<u>\$2,367.39</u>

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)						
1/31/2015			<i>Account Ending Balance</i>			<u>\$15,815.18</u>
10-5100-20						
Account: 10-5100-20 (Books)						
1/1/2015			<i>Account Beginning Balance</i>			\$70,500.89
1/31/2015	4927-72	Accounts Payable	Ingram Library Servi-AS Books	\$97.19		
1/31/2015	4927-77	Accounts Payable	Ingram Library Servi-AS Books	\$167.47		
1/31/2015	4927-79	Accounts Payable	Ingram Library Servi-AS Books	\$115.05		
1/31/2015	4927-83	Accounts Payable	Ingram Library Servi-AS Books	\$29.04		
1/31/2015	4927-85	Accounts Payable	Ingram Library Servi-AS Books	\$606.70		
1/31/2015	4927-87	Accounts Payable	Ingram Library Servi-AS Books	\$189.57		
1/31/2015	4927-91	Accounts Payable	Ingram Library Servi-AS Books	\$696.36		
1/31/2015	4927-99	Accounts Payable	Ingram Library Servi-AS Books	\$71.80		
1/31/2015	4927-101	Accounts Payable	Ingram Library Servi-AS Books	\$70.45		
1/31/2015	4927-107	Accounts Payable	Ingram Library Servi-AS Books	\$13.89		
1/31/2015	4927-109	Accounts Payable	Ingram Library Servi-AS Books	\$41.65		
1/31/2015	4927-113	Accounts Payable	Ingram Library Servi-AS Books	\$12.69		
1/31/2015	4927-117	Accounts Payable	Ingram Library Servi-AS Books	\$64.05		
1/31/2015	4927-121	Accounts Payable	Ingram Library Servi-AS Books	\$486.70		
1/31/2015	4927-138	Accounts Payable	Ingram Library Servi-AS Books	\$50.56		
1/31/2015	4927-144	Accounts Payable	Ingram Library Servi-AS Books	\$79.22		
1/31/2015	4940-59	Accounts Payable	LexisNexis/Matthew B-AS Books	\$173.08		
1/31/2015	4940-63	Accounts Payable	Ingram Library Servi-AS Books	\$379.33		
1/31/2015	4940-74	Accounts Payable	Ingram Library Servi-AS Books	\$80.00		
1/31/2015	4940-76	Accounts Payable	Ingram Library Servi-AS Books	\$516.28		
1/31/2015	4940-78	Accounts Payable	Ingram Library Servi-AS Books	\$36.67		
1/31/2015	4940-80	Accounts Payable	Ingram Library Servi-AS Books	\$19.72		
1/31/2015	4940-82	Accounts Payable	Ingram Library Servi-AS Books	\$17.28		
1/31/2015	4940-84	Accounts Payable	Ingram Library Servi-AS Books	\$173.77		
1/31/2015	4940-92	Accounts Payable	Ingram Library Servi-AS Books	\$16.36		
1/31/2015	4940-94	Accounts Payable	Ingram Library Servi-AS Books	\$215.30		
1/31/2015	4940-96	Accounts Payable	Ingram Library Servi-AS Books	\$655.14		
1/31/2015	4940-114	Accounts Payable	Ingram Library Servi-AS Books	\$16.69		
1/31/2015	4940-120	Accounts Payable	Ingram Library Servi-AS Books	\$23.17		
1/31/2015	4940-122	Accounts Payable	Ingram Library Servi-AS Books	\$129.96		
1/31/2015	4940-124	Accounts Payable	Ingram Library Servi-AS Books	\$216.13		
1/31/2015	4940-126	Accounts Payable	Ingram Library Servi-AS Books	\$149.16		
1/31/2015	4940-131	Accounts Payable	Ingram Library Servi-AS Books	\$31.60		
1/31/2015	4940-147	Accounts Payable	Ingram Library Servi-AS Books	\$76.52		
1/31/2015	4940-149	Accounts Payable	Ingram Library Servi-AS Books	\$15.26		
1/31/2015	4940-151	Accounts Payable	Ingram Library Servi-AS Books	\$140.61		
1/31/2015	4940-153	Accounts Payable	Ingram Library Servi-AS Books	\$9.09		
1/31/2015	4940-155	Accounts Payable	Ingram Library Servi-AS Books	\$18.57		
1/31/2015	4940-179	Accounts Payable	Ingram Library Servi-AS Books	\$37.46		
1/31/2015	4940-181	Accounts Payable	Ingram Library Servi-AS Books	\$84.45		
1/31/2015	4940-191	Accounts Payable	Ingram Library Servi-AS Books	\$669.43		
1/31/2015	4940-194	Accounts Payable	Ingram Library Servi-AS Books	\$318.66		
1/31/2015	4940-201	Accounts Payable	Ingram Library Servi-AS Books	\$67.63		
1/31/2015	4940-203	Accounts Payable	Ingram Library Servi-AS Books	\$194.10		
1/31/2015	4940-205	Accounts Payable	Ingram Library Servi-AS Books/Game	\$204.58		
1/31/2015	4940-220	Accounts Payable	Ingram Library Servi-AS Books/Game	\$10.92		
1/31/2015	4940-223	Accounts Payable	Ingram Library Servi-AS Books	\$10.81		
1/31/2015	4940-225	Accounts Payable	Ingram Library Servi-AS Books	\$66.74		
1/31/2015	4940-227	Accounts Payable	Ingram Library Servi-AS Books	\$217.50		
1/31/2015	4940-229	Accounts Payable	Ingram Library Servi-AS Books	\$133.37		
			<i>Account Subtotals</i>	<u>\$7,917.73</u>	<u>\$0.00</u>	
1/31/2015			<i>Account Net Change</i>			\$7,917.73
1/31/2015			<i>Account Ending Balance</i>			<u>\$78,418.62</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5100-60						
Account: 10-5100-60 (Books)						
1/1/2015			<i>Account Beginning Balance</i>			\$26,914.91
1/31/2015	4927-15	Accounts Payable	First Bankcard-Chinasprout-YS Books	\$308.57		
1/31/2015	4927-68	Accounts Payable	Ingram Library Servi-YS Books	\$10.91		
1/31/2015	4927-70	Accounts Payable	Ingram Library Servi-YS Books	\$10.25		
1/31/2015	4927-81	Accounts Payable	Ingram Library Servi-YS Books	\$21.70		
1/31/2015	4927-89	Accounts Payable	Ingram Library Servi-YS Books	\$8.57		
1/31/2015	4927-96	Accounts Payable	Ingram Library Servi-YS Books/Game	\$25.03		
1/31/2015	4927-97	Accounts Payable	Ingram Library Servi-YS Books	\$9.14		
1/31/2015	4927-103	Accounts Payable	Ingram Library Servi-YS Books	\$23.97		
1/31/2015	4927-111	Accounts Payable	Ingram Library Servi-YS Books	\$13.08		
1/31/2015	4927-115	Accounts Payable	Ingram Library Servi-YS Books	\$3.39		
1/31/2015	4927-119	Accounts Payable	Ingram Library Servi-YS Books	\$30.74		
1/31/2015	4927-140	Accounts Payable	Ingram Library Servi-YS Books	\$22.08		
1/31/2015	4927-142	Accounts Payable	Ingram Library Servi-YS Books	\$40.99		
1/31/2015	4927-146	Accounts Payable	Ingram Library Servi-YS Books	\$458.50		
1/31/2015	4940-66	Accounts Payable	Ingram Library Servi-YS Books	\$30.44		
1/31/2015	4940-72	Accounts Payable	Ingram Library Servi-YS Books	\$25.26		
1/31/2015	4940-86	Accounts Payable	Ingram Library Servi-YS Books	\$20.35		
1/31/2015	4940-88	Accounts Payable	Ingram Library Servi-YS Books	\$10.18		
1/31/2015	4940-90	Accounts Payable	Ingram Library Servi-YS Books	\$20.92		
1/31/2015	4940-116	Accounts Payable	Ingram Library Servi-YS Books	\$31.40		
1/31/2015	4940-118	Accounts Payable	Ingram Library Servi-YS Books	\$30.53		
1/31/2015	4940-129	Accounts Payable	Ingram Library Servi-YS Books	\$23.50		
1/31/2015	4940-139	Accounts Payable	Ingram Library Servi-YS Books	\$18.66		
1/31/2015	4940-141	Accounts Payable	Ingram Library Servi-YS Books	\$19.19		
1/31/2015	4940-143	Accounts Payable	Ingram Library Servi-YS Books	\$46.96		
1/31/2015	4940-145	Accounts Payable	Ingram Library Servi-YS Books	\$106.25		
1/31/2015	4940-163	Accounts Payable	Ingram Library Servi-YS Books	\$487.25		
1/31/2015	4940-165	Accounts Payable	Ingram Library Servi-YS Books	\$1,014.81		
1/31/2015	4940-167	Accounts Payable	Ingram Library Servi-YS Books	\$20.56		
1/31/2015	4940-169	Accounts Payable	Ingram Library Servi-YS Books	\$30.58		
1/31/2015	4940-177	Accounts Payable	Ingram Library Servi-YS Books	\$58.11		
1/31/2015	4940-183	Accounts Payable	Ingram Library Servi-YS Books	\$61.72		
1/31/2015	4940-185	Accounts Payable	Ingram Library Servi-YS Books	\$87.27		
1/31/2015	4940-187	Accounts Payable	Ingram Library Servi-YS Books	\$25.98		
1/31/2015	4940-189	Accounts Payable	Ingram Library Servi-YS Books	\$18.45		
1/31/2015	4940-197	Accounts Payable	Ingram Library Servi-YS Books	\$11.27		
1/31/2015	4940-199	Accounts Payable	Ingram Library Servi-YS Books	\$167.88		
1/31/2015	4940-208	Accounts Payable	Ingram Library Servi-YS Books	\$23.74		
1/31/2015	4940-212	Accounts Payable	Ingram Library Servi-YS Books	\$42.97		
1/31/2015	4940-214	Accounts Payable	Ingram Library Servi-YS Books	\$9.61		
1/31/2015	4940-216	Accounts Payable	Ingram Library Servi-YS Books	\$162.50		
1/31/2015	4940-218	Accounts Payable	Ingram Library Servi-YS Books	\$274.79		
			<i>Account Subtotals</i>	\$3,868.05	\$0.00	
1/31/2015			<i>Account Net Change</i>			\$3,868.05
1/31/2015			<i>Account Ending Balance</i>			\$30,782.96

10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
1/1/2015			<i>Account Beginning Balance</i>			\$4,148.61
1/31/2015	4927-74	Accounts Payable	Ingram Library Servi-AS Books	\$46.26		
1/31/2015	4927-93	Accounts Payable	Ingram Library Servi-AS Books	\$234.62		
1/31/2015	4927-123	Accounts Payable	Ingram Library Servi-AS Books	\$80.94		
1/31/2015	4940-65	Accounts Payable	Ingram Library Servi-AS Books	\$33.12		
1/31/2015	4940-128	Accounts Payable	Ingram Library Servi-AS Books	\$17.12		

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: 10-5101-20 (Books-Grab & Go)						
1/31/2015	4940-193	Accounts Payable	Ingram Library Servi-AS Books	\$49.59		
1/31/2015	4940-196	Accounts Payable	Ingram Library Servi-AS Books	\$16.55		
			<i>Account Subtotals</i>	<u>\$478.20</u>	<u>\$0.00</u>	
1/31/2015			<i>Account Net Change</i>			<u>\$478.20</u>
1/31/2015			<i>Account Ending Balance</i>			<u><u>\$4,626.81</u></u>
10-5200-20						
Account: 10-5200-20 (Periodicals)						
1/1/2015			<i>Account Beginning Balance</i>			\$25,047.00
1/31/2015	4922-31	Accounts Payable	First Bankcard-Ten Network-Periodica	\$19.97		
1/31/2015	4930-3	Accounts Payable	First Bankcard-Ten Network-Periodica	\$19.97		
1/31/2015	4938-10	Accounts Payable	Ebsco Information Se-Periodicals	\$31.95		
1/31/2015	4938-12	Accounts Payable	Ebsco Information Se-Periodicals	\$6.60		
1/31/2015	4938-14	Accounts Payable	Ebsco Information Se-1132015		\$33.31	
			<i>Account Subtotals</i>	<u>\$78.49</u>	<u>\$33.31</u>	
1/31/2015			<i>Account Net Change</i>			<u>\$45.18</u>
1/31/2015			<i>Account Ending Balance</i>			<u><u>\$25,092.18</u></u>
10-5300-60						
Account: 10-5300-60 (Audiovisual materials-misc.)						
1/1/2015			<i>Account Beginning Balance</i>			\$260.29
1/31/2015	4946-19	Accounts Payable	First Bankcard-Amazon-Program Supp	\$12.03		
			<i>Account Subtotals</i>	<u>\$12.03</u>	<u>\$0.00</u>	
1/31/2015			<i>Account Net Change</i>			<u>\$12.03</u>
1/31/2015			<i>Account Ending Balance</i>			<u><u>\$272.32</u></u>
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
1/1/2015			<i>Account Beginning Balance</i>			\$17,767.13
1/31/2015	4927-42	Accounts Payable	Midwest Tape-Audio Books	\$209.95		
1/31/2015	4927-61	Accounts Payable	Midwest Tape-Audio Books	\$69.98		
1/31/2015	4927-67	Accounts Payable	Midwest Tape-Audio Books	\$383.89		
1/31/2015	4935-46	Accounts Payable	OverDrive, Inc.-Audio books Cust ID.	\$295.96		
1/31/2015	4938-31	Accounts Payable	Midwest Tape-Audio Books	\$79.98		
1/31/2015	4940-29	Accounts Payable	Midwest Tape-Audio Books	\$224.94		
			<i>Account Subtotals</i>	<u>\$1,264.70</u>	<u>\$0.00</u>	
1/31/2015			<i>Account Net Change</i>			<u>\$1,264.70</u>
1/31/2015			<i>Account Ending Balance</i>			<u><u>\$19,031.83</u></u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
1/1/2015			<i>Account Beginning Balance</i>			\$5,005.10
1/31/2015	4927-24	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$116.60		
1/31/2015	4927-40	Accounts Payable	Midwest Tape-Audio Books	\$174.95		
1/31/2015	4927-59	Accounts Payable	Midwest Tape-Audio Books	\$29.99		
1/31/2015	4927-65	Accounts Payable	Midwest Tape-Audio Books	\$19.99		
1/31/2015	4935-50	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$363.92		
1/31/2015	4938-29	Accounts Payable	Midwest Tape-Audio Books	\$149.95		
1/31/2015	4940-25	Accounts Payable	Midwest Tape-YS Audio Books	\$143.97		
1/31/2015	4940-27	Accounts Payable	Midwest Tape-Audio Books	\$69.97		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5310-60 (Audio books-spoken)						
<i>Account Subtotals</i>				\$1,069.34	\$0.00	
1/31/2015				<i>Account Net Change</i>		\$1,069.34
1/31/2015				<i>Account Ending Balance</i>		<u>\$6,074.44</u>
10-5311-20						
Account: 10-5311-20 (CD's)						
1/1/2015				<i>Account Beginning Balance</i>		\$4,787.94
1/31/2015	4927-47	Accounts Payable	Midwest Tape-Music CD's	\$11.49		
1/31/2015	4938-57	Accounts Payable	Midwest Tape-AS Music CD's	\$14.19		
1/31/2015	4938-64	Accounts Payable	Midwest Tape-AS Music CD's	\$223.81		
1/31/2015	4938-66	Accounts Payable	Midwest Tape-AS Music CD's	\$29.68		
1/31/2015	4940-45	Accounts Payable	Midwest Tape-AS Music CD's	\$94.15		
1/31/2015	4940-49	Accounts Payable	Midwest Tape-AS Music CD's	\$43.47		
<i>Account Subtotals</i>				\$416.79	\$0.00	
1/31/2015				<i>Account Net Change</i>		\$416.79
1/31/2015				<i>Account Ending Balance</i>		<u>\$5,204.73</u>
10-5311-60						
Account: 10-5311-60 (CD's)						
1/1/2015				<i>Account Beginning Balance</i>		\$510.09
1/31/2015	4927-49	Accounts Payable	Midwest Tape-Music CD's	\$19.74		
<i>Account Subtotals</i>				\$19.74	\$0.00	
1/31/2015				<i>Account Net Change</i>		\$19.74
1/31/2015				<i>Account Ending Balance</i>		<u>\$529.83</u>
10-5315-20						
Account: 10-5315-20 (E-Books)						
1/1/2015				<i>Account Beginning Balance</i>		\$58,211.91
1/31/2015	4924-1	Accounts Payable	3M-Book License - 3M Cloud	\$1,964.22		
1/31/2015	4935-42	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,380.16		
1/31/2015	4935-44	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,194.83		
1/31/2015	4935-48	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$133.51		
<i>Account Subtotals</i>				\$4,672.72	\$0.00	
1/31/2015				<i>Account Net Change</i>		\$4,672.72
1/31/2015				<i>Account Ending Balance</i>		<u>\$62,884.63</u>
10-5315-60						
Account: 10-5315-60 (E_Books)						
1/1/2015				<i>Account Beginning Balance</i>		\$8,595.06
1/31/2015	4924-3	Accounts Payable	3M-Book License - 3M Cloud	\$825.47		
1/31/2015	4935-52	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$600.50		
<i>Account Subtotals</i>				\$1,425.97	\$0.00	
1/31/2015				<i>Account Net Change</i>		\$1,425.97
1/31/2015				<i>Account Ending Balance</i>		<u>\$10,021.03</u>
10-5320-20						
Account: 10-5320-20 (DVD's)						

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: 10-5320-20 (DVD's)						
1/1/2015			<i>Account Beginning Balance</i>			\$41,712.91
1/31/2015	4924-4	Accounts Payable	Midwest Tape-Hoopla Payment	\$5,453.00		
1/31/2015	4927-23	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$259.44		
1/31/2015	4927-28	Accounts Payable	Midwest Tape-AS DVD's	\$379.84		
1/31/2015	4927-32	Accounts Payable	Midwest Tape-AS DVD's	\$35.48		
1/31/2015	4927-36	Accounts Payable	Midwest Tape-DVD's	\$157.94		
1/31/2015	4927-45	Accounts Payable	Midwest Tape-AS DVD's	\$28.73		
1/31/2015	4927-50	Accounts Payable	Midwest Tape-AS DVD's	\$371.85		
1/31/2015	4927-53	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
1/31/2015	4927-55	Accounts Payable	Midwest Tape-DVD's	\$394.44		
1/31/2015	4927-62	Accounts Payable	Midwest Tape-AS DVD's	\$266.91		
1/31/2015	4938-7	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$156.12		
1/31/2015	4938-24	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
1/31/2015	4938-26	Accounts Payable	Midwest Tape-AS DVD's	\$149.95		
1/31/2015	4938-32	Accounts Payable	Midwest Tape-AS DVD's	\$255.90		
1/31/2015	4938-35	Accounts Payable	Midwest Tape-AS DVD's	\$289.38		
1/31/2015	4938-61	Accounts Payable	Midwest Tape-AS DVD's	\$357.83		
1/31/2015	4938-70	Accounts Payable	Midwest Tape-AS DVD's	\$13.24		
1/31/2015	4938-72	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
1/31/2015	4938-74	Accounts Payable	Midwest Tape-AS DVD's	\$287.82		
1/31/2015	4940-15	Accounts Payable	Midwest Tape-AS DVD's	\$241.90		
1/31/2015	4940-18	Accounts Payable	Midwest Tape-AS DVD's	\$269.39		
1/31/2015	4940-21	Accounts Payable	Midwest Tape-DVD's	\$203.93		
1/31/2015	4940-30	Accounts Payable	Midwest Tape-AS DVD's	\$522.80		
1/31/2015	4940-35	Accounts Payable	Midwest Tape-AS DVD's	\$10.24		
1/31/2015	4940-37	Accounts Payable	Midwest Tape-AS DVD's	\$130.18		
1/31/2015	4940-41	Accounts Payable	Midwest Tape-AS DVD's	\$13.24		
1/31/2015	4940-43	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
1/31/2015	4940-47	Accounts Payable	Midwest Tape-AS DVD's	\$59.48		
1/31/2015	4940-51	Accounts Payable	Midwest Tape-AS DVD's	\$139.18		
1/31/2015	4940-55	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
			<i>Account Subtotals</i>	\$10,548.16	\$0.00	
1/31/2015			<i>Account Net Change</i>			\$10,548.16
1/31/2015			<i>Account Ending Balance</i>			<u>\$52,261.07</u>
10-5320-60						
Account: 10-5320-60 (DVD's)						
1/1/2015			<i>Account Beginning Balance</i>			\$8,251.91
1/31/2015	4927-30	Accounts Payable	Midwest Tape-YS DVD's	\$189.12		
1/31/2015	4927-34	Accounts Payable	Midwest Tape-YS DVD's	\$33.98		
1/31/2015	4927-39	Accounts Payable	Midwest Tape-DVD's	\$27.99		
1/31/2015	4927-43	Accounts Payable	Midwest Tape-YS DVD's	\$269.56		
1/31/2015	4927-58	Accounts Payable	Midwest Tape-DVD's	\$89.57		
1/31/2015	4938-59	Accounts Payable	Midwest Tape-YS DVD's	\$219.31		
1/31/2015	4938-68	Accounts Payable	Midwest Tape-YS DVD's	\$28.47		
1/31/2015	4938-76	Accounts Payable	Midwest Tape-YS DVD's	\$127.41		
1/31/2015	4940-23	Accounts Payable	Midwest Tape-DVD's	\$15.99		
1/31/2015	4940-33	Accounts Payable	Midwest Tape-YS DVD's	\$227.84		
1/31/2015	4940-39	Accounts Payable	Midwest Tape-YS DVD's	\$48.98		
1/31/2015	4940-53	Accounts Payable	Midwest Tape-YS DVD's	\$31.99		
1/31/2015	4940-57	Accounts Payable	Midwest Tape-YS DVD's	\$73.18		
			<i>Account Subtotals</i>	\$1,383.39	\$0.00	
1/31/2015			<i>Account Net Change</i>			\$1,383.39
1/31/2015			<i>Account Ending Balance</i>			<u>\$9,635.30</u>
10-5321-00						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5321-00 (DVD's Grab & Go)						
1/1/2015			<i>Account Beginning Balance</i>			\$0.00
1/31/2015	4927-21	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$60.46		
			<i>Account Subtotals</i>	\$60.46	\$0.00	
1/31/2015			<i>Account Net Change</i>			\$60.46
1/31/2015			<i>Account Ending Balance</i>			\$60.46
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
1/1/2015			<i>Account Beginning Balance</i>			\$3,030.91
1/31/2015	4927-38	Accounts Payable	Midwest Tape-DVD's	\$53.98		
1/31/2015	4927-52	Accounts Payable	Midwest Tape-AS DVD's	\$75.72		
1/31/2015	4927-57	Accounts Payable	Midwest Tape-DVD's	\$287.90		
1/31/2015	4927-64	Accounts Payable	Midwest Tape-AS DVD's	\$59.98		
1/31/2015	4938-5	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$78.06		
1/31/2015	4938-28	Accounts Payable	Midwest Tape-AS DVD's	\$179.94		
1/31/2015	4938-34	Accounts Payable	Midwest Tape-AS DVD's	\$97.96		
1/31/2015	4938-63	Accounts Payable	Midwest Tape-AS DVD's	\$66.72		
1/31/2015	4940-17	Accounts Payable	Midwest Tape-AS DVD's	\$97.96		
1/31/2015	4940-20	Accounts Payable	Midwest Tape-AS DVD's	\$171.43		
1/31/2015	4940-24	Accounts Payable	Midwest Tape-DVD's	\$59.98		
1/31/2015	4940-32	Accounts Payable	Midwest Tape-AS DVD's	\$50.48		
			<i>Account Subtotals</i>	\$1,280.11	\$0.00	
1/31/2015			<i>Account Net Change</i>			\$1,280.11
1/31/2015			<i>Account Ending Balance</i>			\$4,311.02
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
1/1/2015			<i>Account Beginning Balance</i>			\$3,247.53
1/31/2015	4940-161	Accounts Payable	Ingram Library Servi-AS Video Games	\$674.34		
1/31/2015	4940-207	Accounts Payable	Ingram Library Servi-AS Books/Game	\$56.99		
1/31/2015	4940-222	Accounts Payable	Ingram Library Servi-AS Books/Game	\$47.49		
			<i>Account Subtotals</i>	\$778.82	\$0.00	
1/31/2015			<i>Account Net Change</i>			\$778.82
1/31/2015			<i>Account Ending Balance</i>			\$4,026.35
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
1/1/2015			<i>Account Beginning Balance</i>			\$3,087.48
1/31/2015	4927-75	Accounts Payable	Ingram Library Servi-YS Video Game	\$94.98		
1/31/2015	4927-94	Accounts Payable	Ingram Library Servi-YS Books/Game	\$37.95		
1/31/2015	4927-105	Accounts Payable	Ingram Library Servi-YS Video Game	\$85.44		
1/31/2015	4943-11	Accounts Payable	First Bankcard-Amazon-YS Video Gan	\$210.00		
1/31/2015	4943-17	Accounts Payable	First Bankcard-Best Buy - YS Video G	\$120.00		
			<i>Account Subtotals</i>	\$548.37	\$0.00	
1/31/2015			<i>Account Net Change</i>			\$548.37
1/31/2015			<i>Account Ending Balance</i>			\$3,635.85
10-5400-60						
Account: 10-5400-60 (Realia)						

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: 10-5400-60 (Realia)						
1/1/2015			<i>Account Beginning Balance</i>			\$434.39
1/31/2015	4919-23	Accounts Payable	First Bankcard-Amazon-YS Realia	\$85.98		
1/31/2015	4919-27	Accounts Payable	First Bankcard-Amazon-Realia	\$131.95		
1/31/2015	4946-15	Accounts Payable	First Bankcard-Wal-Mart-YS Realia	\$51.72		
1/31/2015	4946-21	Accounts Payable	First Bankcard-Amazon-Program Supp	\$152.88		
			<i>Account Subtotals</i>	\$422.53	\$0.00	
1/31/2015			<i>Account Net Change</i>			\$422.53
1/31/2015			<i>Account Ending Balance</i>			\$856.92
10-5500-20						
Account: 10-5500-20 (Electronic information)						
1/1/2015			<i>Account Beginning Balance</i>			\$87,882.82
1/31/2015	4922-17	Accounts Payable	First Bankcard-Consumer Reports Ren	\$30.00		
1/31/2015	4927-124	Accounts Payable	Ingram Library Servi-Electronic Info	\$30.00		
1/31/2015	4931-21	Accounts Payable	Nub Games Inc-Annual Subscription	\$350.00		
1/31/2015	4931-23	Accounts Payable	Nub Games Inc-Automatic Queucs	\$150.00		
1/31/2015	4933-56	Accounts Payable	Thomson West-Database Fees	\$441.54		
1/31/2015	4943-42	Accounts Payable	ProQuest LLC-Ancestry Library Data	\$1,645.00		
			<i>Account Subtotals</i>	\$2,646.54	\$0.00	
1/31/2015			<i>Account Net Change</i>			\$2,646.54
1/31/2015			<i>Account Ending Balance</i>			\$90,529.36
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
1/1/2015			<i>Account Beginning Balance</i>			\$2,618.87
1/31/2015	4930-5	Accounts Payable	First Bankcard-Panera-Directors Meeti	\$74.75		
1/31/2015	4929-4	Journal Entry	Coffee Allocation		\$75.00	
1/31/2015	4943-13	Accounts Payable	A H Office Coffee Se-Coffee Machine	\$50.00		
			<i>Account Subtotals</i>	\$124.75	\$75.00	
1/31/2015			<i>Account Net Change</i>			\$49.75
1/31/2015			<i>Account Ending Balance</i>			\$2,668.62
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
1/1/2015			<i>Account Beginning Balance</i>			\$10,453.03
1/31/2015	4919-19	Accounts Payable	First Bankcard-Amazon-AS Programs	\$35.38		
1/31/2015	4919-29	Accounts Payable	First Bankcard-Amazon-YS Programs	\$51.68		
1/31/2015	4922-35	Accounts Payable	Murray Brothers Ente-One-Time Chec	\$900.00		
1/31/2015	4922-37	Accounts Payable	Gary Midkiff-One-Time Check-3269	\$200.00		
1/31/2015	4922-43	Accounts Payable	Ellen Werksman-One-Time Check-327	\$100.00		
1/31/2015	4922-45	Accounts Payable	Mike Weis-One-Time Check-3272	\$250.00		
1/31/2015	4922-47	Accounts Payable	Michelle Nichols-Yeh-One-Time Chec	\$175.00		
1/31/2015	4922-53	Accounts Payable	Jim Gibbons-One-Time Check-3275	\$250.00		
1/31/2015	4922-59	Accounts Payable	Art Excursions Inc-One-Time Check-3	\$275.00		
1/31/2015	4922-61	Accounts Payable	Rich Prezioso-One-Time Check-3278	\$300.00		
1/31/2015	4927-11	Accounts Payable	First Bankcard-Dollar Tree - AS Progr	\$60.00		
1/31/2015	4930-1	Accounts Payable	First Bankcard-Shindiqz-AS Program	\$68.30		
1/31/2015	4930-9	Accounts Payable	First Bankcard-Party City-AS Program	\$18.98		
1/31/2015	4930-11	Accounts Payable	Albertsons-AS Programs	\$30.00		
1/31/2015	4929-1	Journal Entry	Coffee Allocation	\$27.00		
1/31/2015	4931-31	Accounts Payable	First Bankcard-Amazon-AS Programs	\$96.28		
1/31/2015	4931-35	Accounts Payable	Petty Cash-AS Programs	\$75.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5610-20 (Library programs-departmental)						
1/31/2015	4935-21	Accounts Payable	First Bankcard-Panera - AS Program	\$145.53		
1/31/2015	4935-33	Accounts Payable	Brian Enguita Inc-One-Time Check-33	\$400.00		
1/31/2015	4943-40	Accounts Payable	Petty Cash-AS Programs	\$75.00		
1/31/2015	4943-44	Accounts Payable	Alanne Ori-Book Discussion	\$100.00		
1/31/2015	4946-13	Accounts Payable	First Bankcard-Amazon-Program Supp	\$9.64		
1/31/2015	4946-25	Accounts Payable	First Bankcard-Silhouette America	\$69.99		
1/31/2015	4955-10	Accounts Payable	Albertsons-Supplies	\$20.61		
			<i>Account Subtotals</i>	\$3,733.39	\$0.00	
1/31/2015			<i>Account Net Change</i>			\$3,733.39
1/31/2015			<i>Account Ending Balance</i>			\$14,186.42
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
			<i>Account Beginning Balance</i>			\$5,253.97
1/31/2015	4930-13	Accounts Payable	Albertsons-YS Programs	\$18.43		
1/31/2015	4935-23	Accounts Payable	First Bankcard-Amazon-YS Programs	\$82.49		
1/31/2015	4940-135	Accounts Payable	First Bankcard-Amazon-Bldg Supplies	\$18.96		
1/31/2015	4943-60	Accounts Payable	Discount School Supp-YS Program Su	\$99.69		
1/31/2015	4946-17	Accounts Payable	First Bankcard-Amazon-Program Supp	\$39.76		
			<i>Account Subtotals</i>	\$259.33	\$0.00	
1/31/2015			<i>Account Net Change</i>			\$259.33
1/31/2015			<i>Account Ending Balance</i>			\$5,513.30
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
			<i>Account Beginning Balance</i>			\$5,623.81
1/31/2015	4927-19	Accounts Payable	KAPCO-Processing Supplies	\$65.79		
1/31/2015	4933-40	Accounts Payable	Showcases-Processing Supplies	\$214.92		
1/31/2015	4938-8	Accounts Payable	OCLC-IHLS-WebDewey Renewal	\$616.00		
			<i>Account Subtotals</i>	\$896.71	\$0.00	
1/31/2015			<i>Account Net Change</i>			\$896.71
1/31/2015			<i>Account Ending Balance</i>			\$6,520.52
10-6110-40						
Account: 10-6110-40 (Collection agency)						
			<i>Account Beginning Balance</i>			\$1,208.25
1/31/2015	4931-33	Accounts Payable	Unique Management Se-Collection Se	\$286.40		
			<i>Account Subtotals</i>	\$286.40	\$0.00	
1/31/2015			<i>Account Net Change</i>			\$286.40
1/31/2015			<i>Account Ending Balance</i>			\$1,494.65
10-6200-00						
Account: 10-6200-00 (Office supplies)						
			<i>Account Beginning Balance</i>			\$4,272.71
1/31/2015	4919-46	Accounts Payable	Barrington Public Li-Funding for Payr	\$660.15		
1/31/2015	4938-48	Accounts Payable	Barrington Public Li-Funding for Payr	\$186.04		
			<i>Account Subtotals</i>	\$846.19	\$0.00	
1/31/2015			<i>Account Net Change</i>			\$846.19

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: 10-6200-00 (Office supplies)						
1/31/2015			<i>Account Ending Balance</i>			<u>\$5,118.90</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
1/1/2015			<i>Account Beginning Balance</i>			\$7,062.82
1/31/2015	4919-17	Accounts Payable	First Bankcard-Interstate Batteries-Sup	\$38.80		
1/31/2015	4922-13	Accounts Payable	Quill Corporation-Office Supplies	\$27.08		
1/31/2015	4922-15	Accounts Payable	Genesis Technologies-Contract Paymen	\$731.43		
1/31/2015	4931-29	Accounts Payable	First Bankcard-Wal-Mart Software Off	\$119.98		
1/31/2015	4935-40	Accounts Payable	Finer Line Engraving-Name Badges	\$277.50		
1/31/2015	4938-3	Accounts Payable	Genesis Technologies-Contract Paymen	\$683.38		
1/31/2015	4940-133	Accounts Payable	First Bankcard-Amazon-Bldg Supplies	\$12.37		
1/31/2015	4943-48	Accounts Payable	Quill Corporation-Office Supplies	\$39.79		
1/31/2015	Summarized	Accounts Payable		\$44.72		
1/31/2015	4955-7	Accounts Payable	Albertsons-Supplies	\$11.97		
			<i>Account Subtotals</i>	<u>\$1,987.02</u>	<u>\$0.00</u>	
1/31/2015			<i>Account Net Change</i>			<u>\$1,987.02</u>
1/31/2015			<i>Account Ending Balance</i>			<u><u>\$9,049.84</u></u>
10-6300-10						
Account: 10-6300-10 (Postage)						
1/1/2015			<i>Account Beginning Balance</i>			\$3,997.29
1/31/2015	4919-15	Accounts Payable	First Bankcard-Pitney Bowes-Monthly	\$15.99		
1/31/2015	4933-29	Accounts Payable	Cheryl Riendeau-Postage/Borad Meeti	\$15.99		
1/31/2015	4940-173	Accounts Payable	First Bankcard-Pitney Bowes Monthly	\$15.99		
			<i>Account Subtotals</i>	<u>\$47.97</u>	<u>\$0.00</u>	
1/31/2015			<i>Account Net Change</i>			<u>\$47.97</u>
1/31/2015			<i>Account Ending Balance</i>			<u><u>\$4,045.26</u></u>
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
1/1/2015			<i>Account Beginning Balance</i>			\$7,798.01
1/31/2015	4919-31	Accounts Payable	First Bankcard-Barrington Print	\$25.00		
1/31/2015	4919-33	Accounts Payable	First Bankcard-Barrington Print	\$15.00		
1/31/2015	4919-59	Accounts Payable	First Bankcard-E-mail Service	\$75.00		
1/31/2015	4930-15	Accounts Payable	First Bankcard-Sign-A-Rama	\$249.00		
1/31/2015	4929-3	Journal Entry	Coffee Allocation	\$18.00		
1/31/2015	4933-27	Accounts Payable	Karen McBride-Jo-Ann-Banner Belt	\$11.16		
1/31/2015	4933-32	Accounts Payable	First Bankcard-Overnight Prints-Bus C	\$50.89		
1/31/2015	4933-38	Accounts Payable	First Bankcard-Amazon-Barr Reads Pr	\$91.11		
1/31/2015	4943-29	Accounts Payable	First Bankcard-Overnight Prints	\$28.30		
			<i>Account Subtotals</i>	<u>\$563.46</u>	<u>\$0.00</u>	
1/31/2015			<i>Account Net Change</i>			<u>\$563.46</u>
1/31/2015			<i>Account Ending Balance</i>			<u><u>\$8,361.47</u></u>
10-6410-10						
Account: 10-6410-10 (Public relations programs & materials)						
1/1/2015			<i>Account Beginning Balance</i>			\$110.00
1/31/2015	4919-25	Accounts Payable	First Bankcard-Circle K - Gift Cards	\$125.00		
1/31/2015	4919-65	Accounts Payable	RSVP Rental Services-Popcorn Machi	\$215.48		
1/31/2015	4935-35	Accounts Payable	Brian Enguita Inc-One-Time Check-33	\$125.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6410-10 (Public relations programs & materials)						
			<i>Account Subtotals</i>	\$465.48	\$0.00	
1/31/2015			<i>Account Net Change</i>			\$465.48
1/31/2015			<i>Account Ending Balance</i>			\$575.48
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
1/1/2015			<i>Account Beginning Balance</i>			\$3,600.00
1/31/2015	4927-17	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	
1/31/2015			<i>Account Net Change</i>			\$600.00
1/31/2015			<i>Account Ending Balance</i>			\$4,200.00
10-7500-10						
Account: 10-7500-10 (Security)						
1/1/2015			<i>Account Beginning Balance</i>			\$1,236.00
1/31/2015	4919-7	Accounts Payable	Cunningham Security -Quarterly Moni	\$162.00		
			<i>Account Subtotals</i>	\$162.00	\$0.00	
1/31/2015			<i>Account Net Change</i>			\$162.00
1/31/2015			<i>Account Ending Balance</i>			\$1,398.00
10-7700-10						
Account: 10-7700-10 (Telephone)						
1/1/2015			<i>Account Beginning Balance</i>			\$19,261.87
1/31/2015	4919-9	Accounts Payable	AT&T Mobility-Telephone-Cullular	\$246.89		
1/31/2015	4927-13	Accounts Payable	First Communications-Telephone	\$481.44		
1/31/2015	4933-52	Accounts Payable	Comcast-Internet Service-Main	\$139.85		
1/31/2015	4933-54	Accounts Payable	Comcast-Internet Service-LAC	\$131.70		
1/31/2015	4940-233	Accounts Payable	Comcast-Cable-Smart Room	\$92.71		
1/31/2015	4943-31	Accounts Payable	AT&T-Telephone-New	\$1,179.49		
1/31/2015	4946-23	Accounts Payable	Communication Revolv-Bill# T2220	\$700.71		
1/31/2015	4955-5	Accounts Payable	AT&T-Telephone-Old	\$351.13		
			<i>Account Subtotals</i>	\$3,323.92	\$0.00	
1/31/2015			<i>Account Net Change</i>			\$3,323.92
1/31/2015			<i>Account Ending Balance</i>			\$22,585.79
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
1/1/2015			<i>Account Beginning Balance</i>			\$51,953.00
1/31/2015	4919-5	Accounts Payable	Complete Cleaning Co-Contract Clea	\$4,175.00		
1/31/2015	4930-19	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,400.00		
1/31/2015	4933-50	Accounts Payable	Complete Cleaning Co-Porter Service	\$840.00		
1/31/2015	4943-15	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,400.00		
1/31/2015	4943-54	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,400.00		
			<i>Account Subtotals</i>	\$9,215.00	\$0.00	
1/31/2015			<i>Account Net Change</i>			\$9,215.00
1/31/2015			<i>Account Ending Balance</i>			\$61,168.00
10-7930-00						

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: 10-7930-00 (Items Purchased & Resold)						
1/1/2015			<i>Account Beginning Balance</i>			(\$3,095.86)
1/31/2015	4926-2	Journal Entry	See List		\$29.58	
1/31/2015	4927-126	Accounts Payable	Ingram Library Servi-Personals	\$188.90		
1/31/2015	4927-128	Accounts Payable	Ingram Library Servi-Personals	\$4.46		
1/31/2015	4927-130	Accounts Payable	Ingram Library Servi-Personals	\$9.50		
1/31/2015	4927-132	Accounts Payable	Ingram Library Servi-Personals	\$21.84		
1/31/2015	4927-134	Accounts Payable	Ingram Library Servi-Personals	\$9.68		
1/31/2015	4927-136	Accounts Payable	Ingram Library Servi-Personals	\$4.75		
1/31/2015	4934-5	Journal Entry	Wuellner		\$27.32	
1/31/2015	4940-102	Accounts Payable	Ingram Library Servi-Personals	\$123.62		
1/31/2015	4940-108	Accounts Payable	Ingram Library Servi-Personals	\$7.09		
1/31/2015	4940-210	Accounts Payable	Ingram Library Servi-Personals	\$55.73		
1/31/2015	4940-231	Accounts Payable	Ingram Library Servi-Personals	\$10.15		
1/31/2015	4941-4	Journal Entry	See List		\$17.39	
1/31/2015	4943-46	Accounts Payable	First Bankcard-Program Supplies	\$72.72		
1/31/2015	4947-4	Journal Entry	See List		\$95.65	
			<i>Account Subtotals</i>	\$508.44	\$169.94	
1/31/2015			<i>Account Net Change</i>			\$338.50
1/31/2015			<i>Account Ending Balance</i>			(\$2,757.36)
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
1/1/2015			<i>Account Beginning Balance</i>			\$131,204.02
1/31/2015	4919-3	Accounts Payable	Logical Technical Se-MozyPro Jan 20	\$1,000.00		
1/31/2015	4919-11	Accounts Payable	First Bankcard-Best Buy-iPad Case	\$49.99		
1/31/2015	4919-21	Accounts Payable	First Bankcard-Amazon-Cutting Mat	\$89.90		
1/31/2015	4922-21	Accounts Payable	Dell Marketing L P-Computers-Optifile	\$10,479.35		
1/31/2015	4922-23	Accounts Payable	Dell Marketing L P-Computer Assecor	\$246.31		
1/31/2015	4930-7	Accounts Payable	First Bankcard-Apple Store Lic Apps	\$645.98		
1/31/2015	4930-17	Accounts Payable	Ace Hardware-Barring-Building Supp	\$53.07		
1/31/2015	4931-25	Accounts Payable	First Bankcard-Amazon-iPad Case	\$18.27		
1/31/2015	4931-27	Accounts Payable	First Bankcard-Apple Store Lic Apps	\$190.61		
1/31/2015	4933-13	Accounts Payable	First Bankcard-Apple Store Lic Apps	\$28.91		
1/31/2015	4935-29	Accounts Payable	First Bankcard-3691CR1		\$50.96	
1/31/2015	4938-78	Accounts Payable	Thomas Nielsen-Credit Card Software	\$15.99		
1/31/2015	4938-82	Accounts Payable	Dell Marketing L P-Staff Computers	\$2,668.16		
1/31/2015	4940-171	Accounts Payable	First Bankcard-Payware Monthly Fee	\$15.99		
1/31/2015	4946-29	Accounts Payable	First Bankcard-Apple Store Lic App	\$9.53		
1/31/2015	4946-31	Accounts Payable	First Bankcard-Amazon-Cables	\$51.96		
1/31/2015	4950-1	Journal Entry	Acct Reclass	\$3,985.00		
			<i>Account Subtotals</i>	\$19,549.02	\$50.96	
1/31/2015			<i>Account Net Change</i>			\$19,498.06
1/31/2015			<i>Account Ending Balance</i>			\$150,702.08
10-8200-10						
Account: 10-8200-10 (Renovation Project)						
1/1/2015			<i>Account Beginning Balance</i>			\$844,188.02
1/31/2015	4922-33	Accounts Payable	ShalesMcNutt Constru-ADA Sidewalk	\$900.00		
1/31/2015	4943-23	Accounts Payable	CJ & Associates Inc-One-Time Check	\$745.00		
			<i>Account Subtotals</i>	\$1,645.00	\$0.00	
1/31/2015			<i>Account Net Change</i>			\$1,645.00
1/31/2015			<i>Account Ending Balance</i>			\$845,833.02

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-9100-10						
Account: 10-9100-10 (Legal fees)						
1/1/2015			<i>Account Beginning Balance</i>			\$8,969.83
1/31/2015	4938-20	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$120.00		
1/31/2015	4938-22	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$80.00		
			<i>Account Subtotals</i>	<u>\$200.00</u>	<u>\$0.00</u>	
1/31/2015			<i>Account Net Change</i>			<u>\$200.00</u>
1/31/2015			<i>Account Ending Balance</i>			<u><u>\$9,169.83</u></u>
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
1/1/2015			<i>Account Beginning Balance</i>			\$46,826.50
1/31/2015	4919-1	Accounts Payable	Logical Technical Se-Jan 2015 Mainte	\$6,850.00		
			<i>Account Subtotals</i>	<u>\$6,850.00</u>	<u>\$0.00</u>	
1/31/2015			<i>Account Net Change</i>			<u>\$6,850.00</u>
1/31/2015			<i>Account Ending Balance</i>			<u><u>\$53,676.50</u></u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
1/1/2015			<i>Account Beginning Balance</i>			\$468.51
1/31/2015	4922-25	Accounts Payable	First Bankcard-ILA Membership Dues-	\$75.00		
1/31/2015	4927-26	Accounts Payable	Illinois Library Ass-ILA Membership I	\$75.00		
1/31/2015	4933-31	Accounts Payable	Cheryl Riendeau-Postage/Borad Meeti	\$9.89		
			<i>Account Subtotals</i>	<u>\$159.89</u>	<u>\$0.00</u>	
1/31/2015			<i>Account Net Change</i>			<u>\$159.89</u>
1/31/2015			<i>Account Ending Balance</i>			<u><u>\$628.40</u></u>
1/1/2015					<i>Fund Beginning Balance</i>	\$2,949,930.45
1/31/2015					<i>Fund Net Change</i>	<u>\$305,731.27</u>
1/31/2015					<i>Fund Ending Balance</i>	<u><u>\$3,255,661.72</u></u>
1/1/2015					<i>Grand Total Beginning Balance</i>	\$2,949,930.45
1/31/2015					<i>Grand Total Net Change</i>	<u>\$305,731.27</u>
1/31/2015					<i>Grand Total Ending Balance</i>	<u><u>\$3,255,661.72</u></u>

Barrington Public Library District
Expenditures-Other Funds
for the Period Ended Jan 31, 2015

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$12,143.82	\$90,775.88	50.85 %	\$178,500.00	45.39 %	\$200,000.00
Medicare employer	\$2,840.06	\$21,461.90	51.41 %	\$41,750.00	42.92 %	\$50,000.00
Workers compensation	\$0.00	(\$3,088.00)	(13.72)%	\$22,500.00	(7.72)%	\$40,000.00
Unemployment insurance	\$972.41	\$4,275.26	40.72 %	\$10,500.00	28.50 %	\$15,000.00
IMRF	\$22,753.22	\$178,400.29	48.88 %	\$365,000.00	44.60 %	\$400,000.00
Total Salary and Benefits	\$38,709.51	\$291,825.33	47.20 %	\$618,250.00	41.39 %	\$705,000.00
Library Materials and Services						
Books	\$615.81	\$1,265.91	9.74 %	\$13,000.00	0.00 %	\$0.00
Library programs-departmental	\$575.00	\$581.53	23.26 %	\$2,500.00	0.00 %	\$0.00
Total Library Materials and Services	\$1,190.81	\$1,847.44	11.92 %	\$15,500.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$0.00	\$2,677.00	18.46 %	\$14,500.00	6.69 %	\$40,000.00
Utilities-electric	\$0.00	\$57,345.61	38.23 %	\$150,000.00	29.79 %	\$192,500.00
Utilities-gas	\$2,127.77	\$8,411.20	14.02 %	\$60,000.00	10.51 %	\$80,000.00
Utilities-water, sewer	\$3,476.61	\$10,277.30	58.73 %	\$17,500.00	41.11 %	\$25,000.00
Building maintenance & repair	(\$1,200.87)	\$68,064.86	61.63 %	\$110,448.00	23.47 %	\$290,000.00
Bldg maintenance supplies	\$194.92	\$6,700.17	44.67 %	\$15,000.00	19.14 %	\$35,000.00
Equipment maintenance	\$21,310.81	\$77,016.57	50.29 %	\$153,150.00	44.01 %	\$175,000.00
Traffic light	\$1,219.80	\$3,659.40	63.64 %	\$5,750.00	36.59 %	\$10,000.00
Site maintenance	\$3,128.50	\$25,159.84	33.86 %	\$74,295.00	27.65 %	\$91,000.00
Vehicle operation & maintenanc	\$245.29	\$4,363.82	48.49 %	\$9,000.00	29.09 %	\$15,000.00
Total District Admin & Oper Expenses	\$30,502.83	\$263,675.77	43.25 %	\$609,643.00	27.65 %	\$953,500.00
Capital Assets						
Capital Assets	\$10,430.00	\$20,919.00	7.05 %	\$296,802.00	2.61 %	\$800,000.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$450,000.00
Total Capital Assets	\$10,430.00	\$20,919.00	7.05 %	\$296,802.00	1.67 %	\$1,250,000.00
Professional Fees and Services						
Consultant's fees	\$0.00	\$0.00	0.00 %	\$15,000.00	0.00 %	\$40,000.00
Audit expense	\$0.00	\$12,500.00	100.00 %	\$12,500.00	62.50 %	\$20,000.00
Total Professional Fees and Services	\$0.00	\$12,500.00	45.45 %	\$27,500.00	20.83 %	\$60,000.00
Total Expenditures	\$80,833.15	\$590,767.54	37.68 %	\$1,567,695.00	19.90 %	\$2,968,500.00

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
30-4100-10						
Account: 30-4100-10 (FICA employer)						
1/1/2015			<i>Account Beginning Balance</i>			\$78,632.06
1/31/2015	4919-41	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,030.53		
1/31/2015	4938-43	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,113.29		
			<i>Account Subtotals</i>	<u>\$12,143.82</u>	<u>\$0.00</u>	
1/31/2015			<i>Account Net Change</i>			<u>\$12,143.82</u>
1/31/2015			<i>Account Ending Balance</i>			<u><u>\$90,775.88</u></u>
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
1/1/2015			<i>Account Beginning Balance</i>			\$18,621.84
1/31/2015	4919-42	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,410.44		
1/31/2015	4938-44	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,429.62		
			<i>Account Subtotals</i>	<u>\$2,840.06</u>	<u>\$0.00</u>	
1/31/2015			<i>Account Net Change</i>			<u>\$2,840.06</u>
1/31/2015			<i>Account Ending Balance</i>			<u><u>\$21,461.90</u></u>
30-4500-10						
Account: 30-4500-10 (IMRF)						
1/1/2015			<i>Account Beginning Balance</i>			\$155,647.07
1/31/2015	4938-50	Accounts Payable	Barrington Public Li-Funding for Payr	\$22,753.22		
			<i>Account Subtotals</i>	<u>\$22,753.22</u>	<u>\$0.00</u>	
1/31/2015			<i>Account Net Change</i>			<u>\$22,753.22</u>
1/31/2015			<i>Account Ending Balance</i>			<u><u>\$178,400.29</u></u>
1/1/2015					<i>Fund Beginning Balance</i>	\$252,900.97
1/31/2015					<i>Fund Net Change</i>	<u>\$37,737.10</u>
1/31/2015					<i>Fund Ending Balance</i>	<u><u>\$290,638.07</u></u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
1/1/2015			<i>Account Beginning Balance</i>			\$6,283.43
1/31/2015	4943-33	Accounts Payable	Nicor Gas-Utilities-Gas	\$2,127.77		
			<i>Account Subtotals</i>	<u>\$2,127.77</u>	<u>\$0.00</u>	
1/31/2015			<i>Account Net Change</i>			<u>\$2,127.77</u>
1/31/2015			<i>Account Ending Balance</i>			<u><u>\$8,411.20</u></u>
70-7620-10						
Account: 70-7620-10 (Utilities-water, sewer)						
1/1/2015			<i>Account Beginning Balance</i>			\$6,800.69
1/31/2015	4919-51	Accounts Payable	Village of Barrington-Water/Sewer	\$3,476.61		
			<i>Account Subtotals</i>	<u>\$3,476.61</u>	<u>\$0.00</u>	
1/31/2015			<i>Account Net Change</i>			<u>\$3,476.61</u>
1/31/2015			<i>Account Ending Balance</i>			<u><u>\$10,277.30</u></u>
70-7810-30						

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: 70-7810-30 (Building maintenance & repair)						
1/1/2015			<i>Account Beginning Balance</i>			\$69,265.73
1/31/2015	4919-55	Accounts Payable	Edwards Engineering -Quarterly Bill	\$1,637.00		
1/31/2015	4922-27	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
1/31/2015	4933-15	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$137.64		
1/31/2015	4933-58	Accounts Payable	Capital One Commerci-Containers	\$14.85		
1/31/2015	4935-25	Accounts Payable	First Bankcard-Amazon-Bldg Supplies	\$67.08		
1/31/2015	4940-136	Accounts Payable	First Bankcard-Amazon-Bldg Supplies	\$55.67		
1/31/2015	4942-2	Journal Entry	Trash Receptacle		\$5,215.00	
1/31/2015	4955-9	Accounts Payable	Albertsons-Supplies	\$16.49		
1/31/2015	4955-15	Accounts Payable	Rose Paving Co-One-Time Check-333	\$1,238.40		
1/31/2015	4955-19	Accounts Payable	Weatherguard Roofing-Roof Repairs	\$547.00		
			<i>Account Subtotals</i>	\$4,014.13	\$5,215.00	
1/31/2015			<i>Account Net Change</i>			(\$1,200.87)
1/31/2015			<i>Account Ending Balance</i>			<u>\$68,064.86</u>
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
1/1/2015			<i>Account Beginning Balance</i>			\$6,505.25
1/31/2015	4943-62	Accounts Payable	Metro Professional P-Building Suppli	\$194.92		
			<i>Account Subtotals</i>	\$194.92	\$0.00	
1/31/2015			<i>Account Net Change</i>			\$194.92
1/31/2015			<i>Account Ending Balance</i>			<u>\$6,700.17</u>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
1/1/2015			<i>Account Beginning Balance</i>			\$55,705.76
1/31/2015	4919-61	Accounts Payable	GIS Information Syst-Software Mainte	\$20,724.69		
1/31/2015	4930-21	Accounts Payable	Today's Business Sol-Credit Card Ser	\$3,985.00		
1/31/2015	4933-46	Accounts Payable	Nexus Office Systems-Quarterly Main	\$586.12		
1/31/2015	4950-2	Journal Entry	Acct Reclas		\$3,985.00	
			<i>Account Subtotals</i>	\$25,295.81	\$3,985.00	
1/31/2015			<i>Account Net Change</i>			\$21,310.81
1/31/2015			<i>Account Ending Balance</i>			<u>\$77,016.57</u>
70-7830-30						
Account: 70-7830-30 (Traffic light)						
1/1/2015			<i>Account Beginning Balance</i>			\$2,439.60
1/31/2015	4943-56	Accounts Payable	State Treasurer-Traffic Light Oct-Dec 2	\$1,219.80		
			<i>Account Subtotals</i>	\$1,219.80	\$0.00	
1/31/2015			<i>Account Net Change</i>			\$1,219.80
1/31/2015			<i>Account Ending Balance</i>			<u>\$3,659.40</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
1/1/2015			<i>Account Beginning Balance</i>			\$22,031.34
1/31/2015	4955-27	Accounts Payable	Ralph Kottke & Sons -Plowing/Salting	\$865.00		
1/31/2015	4955-31	Accounts Payable	Ralph Kottke & Sons -Plowing/Salting	\$1,983.50		
1/31/2015	4955-35	Accounts Payable	Ralph Kottke & Sons -Salting	\$280.00		

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: 70-7840-30 (Site maintenance)						
			<i>Account Subtotals</i>	\$3,128.50	\$0.00	
1/31/2015			<i>Account Net Change</i>			\$3,128.50
1/31/2015			<i>Account Ending Balance</i>			<u>\$25,159.84</u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
1/1/2015			<i>Account Beginning Balance</i>			\$4,118.53
1/31/2015	4955-23	Accounts Payable	ExxonMobil-Fuel for Van	\$245.29		
			<i>Account Subtotals</i>	\$245.29	\$0.00	
1/31/2015			<i>Account Net Change</i>			\$245.29
1/31/2015			<i>Account Ending Balance</i>			<u>\$4,363.82</u>
70-8100-10						
Account: 70-8100-10 (Capital Assets)						
1/1/2015			<i>Account Beginning Balance</i>			\$10,489.00
1/31/2015	4942-1	Journal Entry	Forms&Surfaces	\$5,215.00		
1/31/2015	4943-50	Accounts Payable	Forms + Surfaces-Final-Receiptacle Pu	\$5,215.00		
			<i>Account Subtotals</i>	\$10,430.00	\$0.00	
1/31/2015			<i>Account Net Change</i>			\$10,430.00
1/31/2015			<i>Account Ending Balance</i>			<u>\$20,919.00</u>
1/1/2015					<i>Fund Beginning Balance</i>	\$183,639.33
1/31/2015					<i>Fund Net Change</i>	\$40,932.83
1/31/2015					<i>Fund Ending Balance</i>	<u>\$224,572.16</u>
80-4400-10						
Account: 80-4400-10 (Unemployment insurance)						
1/1/2015			<i>Account Beginning Balance</i>			\$3,302.85
1/31/2015	4943-19	Accounts Payable	LIMRiCC Unemployment-Q4 Unemp	\$972.41		
			<i>Account Subtotals</i>	\$972.41	\$0.00	
1/31/2015			<i>Account Net Change</i>			\$972.41
1/31/2015			<i>Account Ending Balance</i>			<u>\$4,275.26</u>
1/1/2015					<i>Fund Beginning Balance</i>	\$3,302.85
1/31/2015					<i>Fund Net Change</i>	\$972.41
1/31/2015					<i>Fund Ending Balance</i>	<u>\$4,275.26</u>
90-5100-60						
Account: 90-5100-60 (Books)						
1/1/2015			<i>Account Beginning Balance</i>			\$650.10
1/31/2015	4940-68	Accounts Payable	Ingram Library Servi-FOL-Book Club	\$6.23		
1/31/2015	4940-98	Accounts Payable	Ingram Library Servi-FOL-Book Club	\$31.56		
1/31/2015	4940-104	Accounts Payable	Ingram Library Servi-FOL-Book Club	\$2.35		
1/31/2015	4940-110	Accounts Payable	Ingram Library Servi-FOL-Book Club	\$572.15		
1/31/2015	4940-157	Accounts Payable	Ingram Library Servi-FOL-Book Club	\$3.52		
			<i>Account Subtotals</i>	\$615.81	\$0.00	

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: 90-5100-60 (Books)						
1/31/2015			<i>Account Net Change</i>			\$615.81
1/31/2015			<i>Account Ending Balance</i>			<u>\$1,265.91</u>
90-5610-20						
Account: 90-5610-20 (Library programs-departmental)						
1/1/2015			<i>Account Beginning Balance</i>			\$0.00
1/31/2015	4922-39	Accounts Payable	HFK Presents-One-Time Check-3270	\$275.00		
1/31/2015	4922-49	Accounts Payable	Jessica Sawicki-One-Time Check-327	\$100.00		
1/31/2015	4922-55	Accounts Payable	Gary Midkiff-One-Time Check-3276	\$200.00		
1/31/2015	4923-1	Journal Entry	Proj Reclass	\$100.00		
1/31/2015	4923-2	Journal Entry	Proj Reclass		\$100.00	
			<i>Account Subtotals</i>	<u>\$675.00</u>	<u>\$100.00</u>	
1/31/2015			<i>Account Net Change</i>			\$575.00
1/31/2015			<i>Account Ending Balance</i>			<u>\$575.00</u>
1/1/2015					<i>Fund Beginning Balance</i>	\$650.10
1/31/2015					<i>Fund Net Change</i>	\$1,190.81
1/31/2015					<i>Fund Ending Balance</i>	<u>\$1,840.91</u>
1/1/2015					<i>Grand Total Beginning Balance</i>	\$440,493.25
1/31/2015					<i>Grand Total Net Change</i>	\$80,833.15
1/31/2015					<i>Grand Total Ending Balance</i>	<u>\$521,326.40</u>

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

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Status</u>	<u>Post Date</u>
3262	1/5/2015	AT&T Mobility	\$246.89	Outstanding	1/31/2015
3263	1/5/2015	Barrington Public Library District	\$101,270.41	Outstanding	1/31/2015
3264	1/5/2015	Cunningham Security Systems, Inc	\$162.00	Outstanding	1/31/2015
3265	1/5/2015	Logical Technical Services	\$7,850.00	Outstanding	1/31/2015
3266	1/5/2015	RSVP Rental Services	\$215.48	Outstanding	1/31/2015
3267	1/5/2015	Village of Barrington	\$3,476.61	Outstanding	1/31/2015
3268	1/31/2015	Murray Brothers Entertainment	\$900.00	Outstanding	1/31/2015
3269	1/31/2015	Gary Midkiff	\$200.00	Outstanding	1/31/2015
3270	1/31/2015	HFK Presents	\$275.00	Outstanding	1/31/2015
3271	1/31/2015	Ellen Werksman	\$100.00	Outstanding	1/31/2015
3272	1/31/2015	Mike Weis	\$250.00	Outstanding	1/31/2015
3273	1/31/2015	Michelle Nichols-Yehling	\$175.00	Outstanding	1/31/2015
3274	1/31/2015	Jessica Sawicki	\$100.00	Outstanding	1/31/2015
3275	1/31/2015	Jim Gibbons	\$250.00	Outstanding	1/31/2015
3276	1/31/2015	Gary Midkiff	\$200.00	Outstanding	1/31/2015
3277	1/31/2015	Art Excursions Inc	\$275.00	Outstanding	1/31/2015
3278	1/31/2015	Rich Prezioso	\$300.00	Outstanding	1/31/2015
3279	1/8/2015	3M	\$2,789.69	Outstanding	1/31/2015
3280	1/8/2015	Complete Cleaning Company	\$4,175.00	Outstanding	1/31/2015
3281	1/8/2015	Edwards Engineering Inc	\$1,637.00	Outstanding	1/31/2015
3282	1/8/2015	Geen Industries Inc	\$300.00	Outstanding	1/31/2015
3283	1/8/2015	Midwest Tape	\$5,453.00	Outstanding	1/31/2015
3284	1/12/2015	Barnes & Noble Inc	\$319.90	Outstanding	1/31/2015
3285	1/12/2015	Dell Marketing L P	\$10,725.66	Outstanding	1/31/2015
3286	1/12/2015	First Communications	\$481.44	Outstanding	1/31/2015
3287	1/12/2015	Genesis Technologies, Inc.	\$731.43	Outstanding	1/31/2015
3288	1/12/2015	GIS Information Systems Inc	\$20,724.69	Outstanding	1/31/2015
3289	1/12/2015	Illinois Library Association	\$75.00	Outstanding	1/31/2015
3290	1/12/2015	KAPCO	\$65.79	Outstanding	1/31/2015
3291	1/12/2015	Recorded Books, LLC	\$116.60	Outstanding	1/31/2015
3292	1/12/2015	ShalesMcNutt Construction	\$900.00	Outstanding	1/31/2015
3293	1/12/2015	The South Barrington Club	\$600.00	Outstanding	1/31/2015
3294	1/13/2015	Barrington Area Chamber of Commerce	\$90.00	Outstanding	1/31/2015
3295	1/13/2015	Ingram Library Services	\$4,320.06	Outstanding	1/31/2015
3296	1/13/2015	Midwest Tape	\$3,659.96	Outstanding	1/31/2015
3297	1/13/2015	Nub Games Inc	\$500.00	Outstanding	1/31/2015
3298	1/13/2015	Today's Business Solutions, Inc.	\$3,985.00	Outstanding	1/31/2015
3299	1/13/2015	Unique Management Services, Inc	\$286.40	Outstanding	1/31/2015
3300	1/15/2015	Barrington Area Chamber of Commerce	\$90.00	Outstanding	1/31/2015
3301	1/15/2015	Comcast	\$139.85	Outstanding	1/31/2015
3302	1/15/2015	Comcast	\$131.70	Outstanding	1/31/2015
3303	1/15/2015	Karen McBride	\$11.16	Outstanding	1/31/2015
3304	1/15/2015	Nexus Office Systems Inc	\$586.12	Outstanding	1/31/2015
3305	1/15/2015	Petty Cash	\$75.00	Outstanding	1/31/2015
3306	1/15/2015	Cheryl Riendeau	\$25.88	Outstanding	1/31/2015
3307	1/15/2015	Showcases	\$214.92	Outstanding	1/31/2015
3308	1/15/2015	Thomson West	\$441.54	Outstanding	1/31/2015
3309	1/15/2015	Cheryl Riendeau	\$13.33	Outstanding	1/15/2015
3310	1/16/2015	Brian Enguita Inc	\$525.00	Outstanding	1/31/2015
3311	1/20/2015	Finer Line Engraving Shoppe	\$277.50	Outstanding	1/31/2015

3312	1/20/2015	Alejandria Galarza	\$1,172.00	Outstanding	1/31/2015
3313	1/20/2015	First Bankcard	\$653.50	Outstanding	1/31/2015
3314	1/20/2015	First Bankcard	\$792.20	Outstanding	1/31/2015
3315	1/20/2015	Barnes & Noble Inc	\$234.18	Outstanding	1/31/2015
3316	1/20/2015	Barrington Public Library District	\$133,052.64	Outstanding	1/31/2015
3317	1/20/2015	Dell Marketing L P	\$2,668.16	Outstanding	1/31/2015
3318	1/20/2015	Ebsco Information Services	\$5.24	Outstanding	1/31/2015
3319	1/20/2015	Klein, Thorpe and Jenkins, Ltd.	\$200.00	Outstanding	1/31/2015
3320	1/20/2015	Thomas Nielsen	\$57.85	Outstanding	1/31/2015
3321	1/20/2015	OCLC-IHLS	\$616.00	Outstanding	1/31/2015
3322	1/20/2015	Aurora Public Library	\$20.00	Outstanding	1/31/2015
3323	1/22/2015	Comcast	\$92.71	Outstanding	1/31/2015
3324	1/22/2015	Genesis Technologies, Inc.	\$683.38	Outstanding	1/31/2015
3325	1/22/2015	Ingram Library Services	\$9,540.99	Outstanding	1/31/2015
3326	1/22/2015	LexisNexis/Matthew Bender & Co.	\$173.08	Outstanding	1/31/2015
3327	1/22/2015	Midwest Tape	\$5,599.17	Outstanding	1/31/2015
3328	1/23/2015	CJ & Associates Inc	\$745.00	Outstanding	1/31/2015
3329	1/27/2015	A H Office Coffee Services	\$50.00	Outstanding	1/31/2015
3330	1/27/2015	AT&T	\$1,179.49	Outstanding	1/31/2015
3331	1/27/2015	Complete Cleaning Company	\$5,040.00	Outstanding	1/31/2015
3332	1/27/2015	Discount School Supply	\$99.69	Outstanding	1/31/2015
3333	1/27/2015	Forms + Surfaces	\$5,215.00	Outstanding	1/31/2015
3334	1/27/2015	LIMRiCC Unemployment Compensation Group Acco	\$972.41	Outstanding	1/31/2015
3335	1/29/2015	First Bankcard	\$5,020.51	Outstanding	1/31/2015
3336	1/29/2015	Petty Cash	\$75.00	Outstanding	1/31/2015
3337	1/30/2015	Rose Paving Co	\$1,238.40	Outstanding	1/31/2015
3338	1/31/2015	Ace Hardware-Barrington	\$53.07	Outstanding	1/31/2015
3339	1/31/2015	Albertsons	\$97.50	Outstanding	1/31/2015
3340	1/31/2015	AT&T	\$351.13	Outstanding	1/31/2015
3341	1/31/2015	Barrington Area Chamber of Commerce	\$25.00	Outstanding	1/31/2015
3342	1/31/2015	Capital One Commercial	\$14.85	Outstanding	1/31/2015
3343	1/31/2015	Communication Revolving Fund	\$700.71	Outstanding	1/31/2015
3344	1/31/2015	ExxonMobil	\$245.29	Outstanding	1/31/2015
3345	1/31/2015	Metro Professional Products, Inc.	\$194.92	Outstanding	1/31/2015
3346	1/31/2015	Nicor Gas	\$2,127.77	Outstanding	1/31/2015
3347	1/31/2015	Alanne Ori	\$100.00	Outstanding	1/31/2015
3348	1/31/2015	Orkin Pest Control	\$137.64	Outstanding	1/31/2015
3349	1/31/2015	OverDrive, Inc.	\$3,968.88	Outstanding	1/31/2015
3350	1/31/2015	ProQuest LLC	\$1,645.00	Outstanding	1/31/2015
3351	1/31/2015	Quill Corporation	\$66.87	Outstanding	1/31/2015
3352	1/31/2015	Ralph Kottke & Sons Landscaping, Inc.	\$3,128.50	Outstanding	1/31/2015
3353	1/31/2015	State Treasurer	\$1,219.80	Outstanding	1/31/2015
3354	1/31/2015	Weatherguard Roofing Company	\$547.00	Outstanding	1/31/2015
3355	1/31/2015	Wellness Insurance Network	\$16,460.82	Outstanding	1/31/2015

TOTAL CHECKS WRITTEN FOR JAN 2015

\$386,996.36