

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

Beginning Balance Feb 28, 2015

Operational Checking Account	2,044,553.94	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Illinois Funds - Money Market Fund	774,828.57	
Barrington Bank – MAXSafe CD's	<u>1,241,831.35</u>	
		4,064,527.06

Receipts:

Revenue	1,056,442.80	
		1,056,442.80

Expenditures:

Bills Paid	175,402.32	
Salaries	<u>204,266.42</u>	
Total of Checks Written	<u>379,668.74</u>	
Refund to Expenditure Accounts	(504.97)	

Net Amount Expended by Library in Mar **379,163.77**

Ending Balance Mar 31, 2015

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

Ending Balance 3/31/14	5,879,982.52
2015 vs. 2014	(1,138,176.43)

Barrington Public Library District

Asset Balance Analysis

	<u>Mar 31, 2015</u>	<u>Mar 31, 2014</u>	<u>Change</u>
Total Fund Balances			
Operational Checking Account	\$1,978,173.63	\$608,476.74	\$1,369,696.89
Payroll Checking Account	\$2,463.20	\$2,463.20	\$0.00
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$650.00	\$500.00	\$150.00
Illinois Funds - Money Market Fund	\$1,518,224.24	\$4,518,026.10	(\$2,999,801.86)
Barrington Bank - MAXSafe CD's	\$1,242,095.02	\$750,316.48	\$491,778.54
Total Fund Balances	<u>\$4,741,806.09</u>	<u>\$5,879,982.52</u>	<u>(\$1,138,176.43)</u>

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

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Assets										
Operational Checking-Barrington Bank	\$1,978,173.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978,173.63
Payroll Checking-Barrington Bank	\$2,463.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.20
Petty Cash - Administration	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Petty Cash - Circulation	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
Illinois Funds - Money Market Fund	\$1,518,224.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518,224.24
Barrington Bank - MAXSafe CD's	\$1,242,095.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,095.02
Due To/From Other Funds	(\$2,449,347.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,449,347.84)
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	\$524,946.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,946.32
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	\$385,781.31	\$0.00	\$0.00	\$385,781.31
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	\$340,753.18	\$340,753.18
Total Assets	\$2,292,458.25	\$541,237.28	\$524,946.32	\$55,128.39	\$450,000.00	\$0.00	\$385,781.31	\$151,501.36	\$340,753.18	\$4,741,806.09

Barrington Public Library District Treasurer's Report

as of Mar 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	\$2,292,458.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,292,458.25
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	\$524,946.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,946.32
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	\$385,781.31	\$0.00	\$0.00	\$385,781.31
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	\$340,753.18	\$340,753.18
Total Fund Balance	\$2,292,458.25	\$541,237.28	\$524,946.32	\$55,128.39	\$450,000.00	\$0.00	\$385,781.31	\$151,501.36	\$340,753.18	\$4,741,806.09
Total Liabilities and Fund Balance	\$2,292,458.25	\$541,237.28	\$524,946.32	\$55,128.39	\$450,000.00	\$0.00	\$385,781.31	\$151,501.36	\$340,753.18	\$4,741,806.09
BEGINNING BALANCE WITH CURRENT RESOURCES	\$2,292,458.25	\$541,237.28	\$524,946.32	\$55,128.39	\$450,000.00	\$0.00	\$385,781.31	\$151,501.36	\$340,753.18	\$4,741,806.09
NET SURPLUS/(DEFICIT)	(\$375,597.89)	\$0.00	\$70,048.05	(\$12,500.00)	\$0.00	\$0.00	(\$81,661.06)	(\$3,864.26)	(\$1,992.19)	(\$405,567.35)
ENDING FUND BALANCE	\$2,292,458.25	\$541,237.28	\$524,946.32	\$55,128.39	\$450,000.00	\$0.00	\$385,781.31	\$151,501.36	\$340,753.18	\$4,741,806.09

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

MONEY MARKET FUND MONTHLY RATE HISTORY FOR MARCH 2015

DATE	ANNUALIZED RATE
03/01/15	0.011%
03/02/15	0.010%
03/03/15	0.013%
03/04/15	0.011%
03/05/15	0.015%
03/06/15	0.015%
03/07/15	0.015%
03/08/15	0.015%
03/09/15	0.015%
03/10/15	0.013%
03/11/15	0.011%
03/12/15	0.014%
03/13/15	0.017%
03/14/15	0.017%
03/15/15	0.017%
03/16/15	0.025%
03/17/15	0.027%
03/18/15	0.022%
03/19/15	0.018%
03/20/15	0.014%
03/21/15	0.014%
03/22/15	0.014%
03/23/15	0.013%
03/24/15	0.012%
03/25/15	0.022%
03/26/15	0.022%
03/27/15	0.022%
03/28/15	0.022%
03/29/15	0.022%
03/30/15	0.018%
03/31/15	0.025%

AVERAGE DAILY YIELD
MARCH, 2015 0.017%

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	250,738.00	6/15/2015	0.25%
940000571	247,939.40	7/16/2015	0.25%
940000598	247,891.86	8/13/2015	0.25%
940000601	247,834.15	9/16/2015	0.25%
940000628	247,691.61	12/9/2015	0.25%
	Totals	1,242,095.02	

Barrington Public Library District
Revenues - All Funds
for the Period Ended Mar 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	\$1,040,677.19	\$2,853,260.80	92.79 %	\$3,074,878.00	(\$221,617.20)
Tax Levy - Lake County 2013	\$724.31	\$1,550,204.40	49.64 %	\$3,122,621.64	(\$1,572,417.24)
Tax Levy - McHenry County 201	\$0.00	\$152,505.65	53.35 %	\$285,866.35	(\$133,360.70)
Tax Levy - Kane County 2013	\$0.00	\$1,627.40	50.00 %	\$3,254.79	(\$1,627.39)
Total Property Tax	\$1,041,401.50	\$4,557,598.25	70.26 %	\$6,486,620.78	(\$1,929,022.53)
Other Taxes					
Personal Property Tax	\$1,974.13	\$27,469.18	78.48 %	\$35,000.00	(\$7,530.82)
Tax Increment Financing Distric	\$0.00	\$247,206.77	164.80 %	\$150,000.00	\$97,206.77
Total Other Taxes	\$1,974.13	\$274,675.95	148.47 %	\$185,000.00	\$89,675.95
Impact Fees					
Impact Fees- Barrington	\$0.00	\$3,293.50	658.70 %	\$500.00	\$2,793.50
Impact Fees- Lake Barrington	\$0.00	\$1,260.00	0.00 %	\$0.00	\$1,260.00
Total Impact Fees	\$0.00	\$4,553.50	910.70 %	\$500.00	\$4,053.50
Operating Revenue					
Fines	\$11,831.73	\$100,712.76	67.14 %	\$150,000.00	(\$49,287.24)
Copies	\$709.90	\$5,404.30	108.09 %	\$5,000.00	\$404.30
Total Operating Revenue	\$12,541.63	\$106,117.06	68.46 %	\$155,000.00	(\$48,882.94)
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	\$900.00	75.00 %	\$1,200.00	(\$300.00)
Rental - Sprint	\$0.00	\$13,824.00	276.48 %	\$5,000.00	\$8,824.00
Total Rental Income	\$0.00	\$14,724.00	118.74 %	\$12,400.00	\$2,324.00
Interest Income					
Interest Income	\$367.31	\$2,776.30	104.77 %	\$2,650.00	\$126.30
Total Interest Income	\$367.31	\$2,776.30	104.77 %	\$2,650.00	\$126.30
Miscellaneous Income					
Miscellaneous Income	\$158.23	\$7,338.53	733.85 %	\$1,000.00	\$6,338.53
Total Miscellaneous Income	\$158.23	\$7,338.53	733.85 %	\$1,000.00	\$6,338.53

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

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Total Revenue	\$1,056,442.80	\$4,967,923.59	72.11 %	\$6,889,170.78	(\$1,921,247.19)

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$204,266.42	\$1,922,094.21	68.53 %	\$2,804,707.00	64.07 %	\$3,000,000.00
FICA employer	\$12,524.87	\$115,778.55	64.86 %	\$178,500.00	57.89 %	\$200,000.00
Medicare employer	\$2,929.24	\$27,309.34	65.41 %	\$41,750.00	54.62 %	\$50,000.00
Workers compensation	\$0.00	(\$3,088.00)	(13.72)%	\$22,500.00	(7.72)%	\$40,000.00
Unemployment insurance	\$0.00	\$4,275.26	40.72 %	\$10,500.00	28.50 %	\$15,000.00
IMRF	\$23,462.11	\$225,347.53	61.74 %	\$365,000.00	56.34 %	\$400,000.00
Insurance-medical and life	\$16,439.55	\$137,635.71	45.88 %	\$300,000.00	39.32 %	\$350,000.00
Training and hiring	\$136.50	\$17,235.82	42.23 %	\$40,816.00	28.73 %	\$60,000.00
Staff meeting and travel expense	\$2,265.72	\$20,528.25	50.20 %	\$40,890.00	41.06 %	\$50,000.00
Total Salary and Benefits	\$262,024.41	\$2,467,116.67	64.84 %	\$3,804,663.00	59.23 %	\$4,165,000.00
Library Materials and Services						
Books	\$21,400.05	\$146,214.43	57.79 %	\$253,000.00	48.74 %	\$300,000.00
Books-Grab & Go	\$788.33	\$5,818.54	58.19 %	\$10,000.00	29.09 %	\$20,000.00
Periodicals	\$994.59	\$27,026.40	93.68 %	\$28,850.00	54.05 %	\$50,000.00
Periodicals-microforms	\$0.00	\$2,800.00	100.00 %	\$2,800.00	28.00 %	\$10,000.00
Audiovisual materials-misc.	\$28.49	\$318.80	45.54 %	\$700.00	12.75 %	\$2,500.00
Audio books-spoken	\$5,475.58	\$39,612.37	70.51 %	\$56,180.00	44.01 %	\$90,000.00
CD's	\$170.88	\$9,004.81	32.63 %	\$27,600.00	22.51 %	\$40,000.00
E-Books	\$7,723.22	\$98,470.97	75.75 %	\$130,000.00	55.63 %	\$177,000.00
DVD's	\$11,540.39	\$81,554.61	80.72 %	\$101,040.00	54.37 %	\$150,000.00
DVD's Grab & Go	\$2,541.25	\$9,185.57	68.24 %	\$13,460.00	45.93 %	\$20,000.00
AV Video Games	\$1,210.54	\$10,358.97	64.74 %	\$16,000.00	51.79 %	\$20,000.00
Realia	\$0.00	\$912.58	45.63 %	\$2,000.00	9.13 %	\$10,000.00
Electronic information	\$471.54	\$125,453.19	71.66 %	\$175,074.00	41.82 %	\$300,000.00
Special library programs-library	\$24.40	\$685.86	23.65 %	\$2,900.00	6.86 %	\$10,000.00
Library programs-departmental	\$3,005.05	\$29,496.73	72.00 %	\$40,970.00	45.38 %	\$65,000.00
Processing supplies	\$1,622.11	\$8,147.39	21.61 %	\$37,705.00	13.58 %	\$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	\$56,996.42	\$622,953.22	67.26 %	\$926,171.00	45.16 %	\$1,379,500.00
District Admin & Oper Expenses						
Circulation supplies	\$207.90	\$6,010.43	81.00 %	\$7,420.00	24.04 %	\$25,000.00
Collection agency	\$170.05	\$1,951.10	60.97 %	\$3,200.00	19.51 %	\$10,000.00
Office supplies	\$3,886.62	\$19,941.39	44.81 %	\$44,500.00	41.54 %	\$48,000.00
Postage	\$15.99	\$5,978.11	22.99 %	\$26,000.00	12.72 %	\$47,000.00
Promotional & display materials	\$1,332.91	\$12,310.12	52.05 %	\$23,650.00	15.58 %	\$79,000.00
Public relations programs & mat	\$0.00	\$742.97	24.77 %	\$3,000.00	14.86 %	\$5,000.00
Rental Spaces	\$600.00	\$5,400.00	75.00 %	\$7,200.00	30.00 %	\$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	\$0.00	\$1,398.00	62.13 %	\$2,250.00	13.98 %	\$10,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-electric	\$7,681.22	\$73,703.28	49.14 %	\$150,000.00	38.29 %	\$192,500.00
Utilities-gas	\$8,044.97	\$21,578.53	35.96 %	\$60,000.00	26.97 %	\$80,000.00
Utilities-water, sewer	\$4,000.57	\$14,277.87	81.59 %	\$17,500.00	57.11 %	\$25,000.00
Telephone	\$3,273.05	\$28,836.75	72.45 %	\$39,800.00	72.09 %	\$40,000.00
Building maintenance & repair	\$14,751.92	\$155,258.07	86.52 %	\$179,448.00	53.54 %	\$290,000.00
Bldg maintenance supplies	\$238.56	\$7,403.30	49.36 %	\$15,000.00	21.15 %	\$35,000.00
Equipment maintenance	\$0.00	\$105,266.63	68.73 %	\$153,150.00	60.15 %	\$175,000.00
Piano maintenance	\$0.00	\$270.00	67.50 %	\$400.00	13.50 %	\$2,000.00
Traffic light	\$0.00	\$3,659.40	63.64 %	\$5,750.00	36.59 %	\$10,000.00
Site maintenance	\$3,580.75	\$35,702.09	48.05 %	\$74,295.00	39.23 %	\$91,000.00
Vehicle operation & maintenanc	\$274.47	\$4,834.13	53.71 %	\$9,000.00	32.23 %	\$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	\$1,815.63	(\$922.85)	(461.43)%	\$200.00	(6.15)%	\$15,000.00
Total District Admin & Oper Expenses	\$49,874.61	\$1,017,456.86	73.34 %	\$1,387,263.00	55.71 %	\$1,826,500.00
Capital Assets						
Capital Assets	\$2,815.33	\$326,239.04	45.76 %	\$712,902.00	12.42 %	\$2,626,373.00
Renovation Project	\$0.00	\$845,833.02	91.46 %	\$924,800.00	51.26 %	\$1,650,000.00
Total Capital Assets	\$2,815.33	\$1,172,072.06	71.57 %	\$1,637,702.00	27.41 %	\$4,276,373.00
Professional Fees and Services						
Legal fees	\$603.00	\$12,154.83	60.77 %	\$20,000.00	24.31 %	\$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	\$67,476.50	61.06 %	\$110,500.00	44.98 %	\$150,000.00
Trustee expense	\$0.00	\$639.90	32.00 %	\$2,000.00	6.40 %	\$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	\$7,453.00	\$93,892.13	63.44 %	\$148,000.00	37.56 %	\$250,000.00
Total Expenditures	\$379,163.77	\$5,373,490.94	67.99 %	\$7,903,799.00	45.17 %	\$11,897,373.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$204,266.42	\$1,922,094.21	68.53 %	\$2,804,707.00	64.07 %	\$3,000,000.00
Insurance-medical and life	\$16,439.55	\$137,635.71	45.88 %	\$300,000.00	39.32 %	\$350,000.00
Training and hiring	\$136.50	\$17,235.82	42.23 %	\$40,816.00	28.73 %	\$60,000.00
Staff meeting and travel expense	\$2,265.72	\$20,528.25	50.20 %	\$40,890.00	41.06 %	\$50,000.00
Total Salary and Benefits	\$223,108.19	\$2,097,493.99	65.83 %	\$3,186,413.00	60.62 %	\$3,460,000.00
Library Materials and Services						
Books	\$21,152.55	\$144,663.77	60.28 %	\$240,000.00	48.22 %	\$300,000.00
Books-Grab & Go	\$788.33	\$5,818.54	58.19 %	\$10,000.00	29.09 %	\$20,000.00
Periodicals	\$994.59	\$27,026.40	93.68 %	\$28,850.00	54.05 %	\$50,000.00
Periodicals-microforms	\$0.00	\$2,800.00	100.00 %	\$2,800.00	28.00 %	\$10,000.00
Audiovisual materials-misc.	\$28.49	\$318.80	45.54 %	\$700.00	12.75 %	\$2,500.00
Audio books-spoken	\$5,475.58	\$39,612.37	70.51 %	\$56,180.00	44.01 %	\$90,000.00
CD's	\$170.88	\$9,004.81	32.63 %	\$27,600.00	22.51 %	\$40,000.00
E-Books	\$7,723.22	\$98,470.97	75.75 %	\$130,000.00	55.63 %	\$177,000.00
DVD's	\$11,540.39	\$81,554.61	80.72 %	\$101,040.00	54.37 %	\$150,000.00
DVD's Grab & Go	\$2,541.25	\$9,185.57	68.24 %	\$13,460.00	45.93 %	\$20,000.00
AV Video Games	\$1,210.54	\$10,358.97	64.74 %	\$16,000.00	51.79 %	\$20,000.00
Realia	\$0.00	\$912.58	45.63 %	\$2,000.00	9.13 %	\$10,000.00
Electronic information	\$471.54	\$125,453.19	71.66 %	\$175,074.00	41.82 %	\$300,000.00
Special library programs-library	\$24.40	\$685.86	23.65 %	\$2,900.00	6.86 %	\$10,000.00
Library programs-departmental	\$3,005.05	\$28,915.20	75.16 %	\$38,470.00	44.48 %	\$65,000.00
Processing supplies	\$1,622.11	\$8,147.39	21.61 %	\$37,705.00	13.58 %	\$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	\$56,748.92	\$620,821.03	68.17 %	\$910,671.00	45.00 %	\$1,379,500.00
District Admin & Oper Expenses						
Circulation supplies	\$207.90	\$6,010.43	81.00 %	\$7,420.00	24.04 %	\$25,000.00
Collection agency	\$170.05	\$1,951.10	60.97 %	\$3,200.00	19.51 %	\$10,000.00
Office supplies	\$3,886.62	\$19,941.39	44.81 %	\$44,500.00	41.54 %	\$48,000.00
Postage	\$15.99	\$5,978.11	22.99 %	\$26,000.00	12.72 %	\$47,000.00
Promotional & display materials	\$1,332.91	\$12,310.12	52.05 %	\$23,650.00	15.58 %	\$79,000.00
Public relations programs & mat	\$0.00	\$742.97	24.77 %	\$3,000.00	14.86 %	\$5,000.00
Rental Spaces	\$600.00	\$5,400.00	75.00 %	\$7,200.00	30.00 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Security	\$0.00	\$1,398.00	62.13 %	\$2,250.00	13.98 %	\$10,000.00
Telephone	\$3,273.05	\$28,836.75	72.45 %	\$39,800.00	72.09 %	\$40,000.00
Building maintenance & repair	\$9,880.00	\$78,898.00	114.34 %	\$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	\$1,815.63	(\$922.85)	(461.43)%	\$200.00	(6.15)%	\$15,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Total District Admin & Oper Expenses	\$21,182.15	\$671,994.56	86.42 %	\$777,620.00	76.98 %	\$873,000.00
Capital Assets						
Capital Assets	\$2,815.33	\$198,522.37	47.71 %	\$416,100.00	10.87 %	\$1,826,373.00
Renovation Project	\$0.00	\$845,833.02	91.46 %	\$924,800.00	70.49 %	\$1,200,000.00
Total Capital Assets	\$2,815.33	\$1,044,355.39	77.88 %	\$1,340,900.00	34.51 %	\$3,026,373.00
Professional Fees and Services						
Legal fees	\$603.00	\$12,154.83	60.77 %	\$20,000.00	24.31 %	\$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	\$67,476.50	70.66 %	\$95,500.00	61.34 %	\$110,000.00
Trustee expense	\$0.00	\$639.90	32.00 %	\$2,000.00	6.40 %	\$10,000.00
Total Professional Fees and Services	\$7,453.00	\$81,392.13	67.55 %	\$120,500.00	42.84 %	\$190,000.00
Total Expenditures	\$311,307.59	\$4,516,057.10	71.28 %	\$6,336,104.00	50.58 %	\$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)						
3/1/2015			<i>Account Beginning Balance</i>			\$1,717,827.79
3/31/2015	4999-1	Journal Entry	Payroll JE	\$101,782.36		
3/31/2015	5014-1	Journal Entry	Payroll JE	\$102,484.06		
			<i>Account Subtotals</i>	\$204,266.42	\$0.00	
3/31/2015			<i>Account Net Change</i>			\$204,266.42
3/31/2015			<i>Account Ending Balance</i>			<u>\$1,922,094.21</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
3/1/2015			<i>Account Beginning Balance</i>			\$121,196.16
3/31/2015	5022-1	Accounts Payable	Wellness Insurance N-Apr 2015 Insur	\$16,439.55		
			<i>Account Subtotals</i>	\$16,439.55	\$0.00	
3/31/2015			<i>Account Net Change</i>			\$16,439.55
3/31/2015			<i>Account Ending Balance</i>			<u>\$137,635.71</u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
3/1/2015			<i>Account Beginning Balance</i>			\$17,099.32
3/31/2015	5011-3	Accounts Payable	First Bankcard-Coopers Pizza-Trustees	\$77.50		
3/31/2015	5011-13	Accounts Payable	Aurico Reports-Feb 2015 Services	\$59.00		
			<i>Account Subtotals</i>	\$136.50	\$0.00	
3/31/2015			<i>Account Net Change</i>			\$136.50
3/31/2015			<i>Account Ending Balance</i>			<u>\$17,235.82</u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
3/1/2015			<i>Account Beginning Balance</i>			\$18,262.53
3/31/2015	5000-43	Accounts Payable	First Bankcard-IUG Conf Registration	\$300.00		
3/31/2015	5000-45	Accounts Payable	First Bankcard-IUG Conf Airfare-Olso	\$264.20		
3/31/2015	5011-11	Accounts Payable	Cheryl Riendeau-Mileage	\$22.25		
3/31/2015	5011-22	Accounts Payable	First Bankcard-NIU-Cinf Registration	\$160.00		
3/31/2015	5013-34	Accounts Payable	First Bankcard-Chicago Comic-C2E2 (\$33.60		
3/31/2015	5020-33	Accounts Payable	Mitchell Walker-Mileage	\$9.09		
3/31/2015	5020-43	Accounts Payable	Michael Campagna-SXSW Conf Hote	\$799.25		
3/31/2015	5021-21	Accounts Payable	First Bankcard-Class registration-Joh	\$20.00		
3/31/2015	5022-10	Accounts Payable	Tabatha Anderson-Mileage	\$12.77		
3/31/2015	5022-12	Accounts Payable	Cheryl Riendeau-Mileage/Supplies	\$23.06		
3/31/2015	5024-44	Accounts Payable	Illinois Library Ass-ILA Membership I	\$150.00		
3/31/2015	5030-45	Accounts Payable	Barrington Area Cham-WBN Member	\$25.00		
3/31/2015	5030-59	Accounts Payable	Michael Campagna-SXSW Conf Expe	\$446.50		
			<i>Account Subtotals</i>	\$2,265.72	\$0.00	
3/31/2015			<i>Account Net Change</i>			\$2,265.72
3/31/2015			<i>Account Ending Balance</i>			<u>\$20,528.25</u>
10-5100-20						
Account: 10-5100-20 (Books)						
3/1/2015			<i>Account Beginning Balance</i>			\$89,226.40
3/31/2015	5009-114	Accounts Payable	Ingram Library Servi-AS Books	\$291.04		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5100-20 (Books)					
3/31/2015	5009-121	Accounts Payable	Ingram Library Servi-AS Books	\$48.31		
3/31/2015	5009-123	Accounts Payable	Ingram Library Servi-AS Books	\$68.56		
3/31/2015	5009-135	Accounts Payable	Ingram Library Servi-AS Books	\$47.00		
3/31/2015	5009-137	Accounts Payable	Ingram Library Servi-AS Books	\$637.78		
3/31/2015	5009-142	Accounts Payable	Ingram Library Servi-AS Books	\$177.59		
3/31/2015	5009-145	Accounts Payable	Ingram Library Servi-AS Books	\$195.04		
3/31/2015	5009-149	Accounts Payable	Ingram Library Servi-AS Books	\$48.46		
3/31/2015	5009-151	Accounts Payable	Ingram Library Servi-AS Books	\$214.77		
3/31/2015	5009-162	Accounts Payable	Ingram Library Servi-AS Books	\$117.43		
3/31/2015	5009-164	Accounts Payable	Ingram Library Servi-AS Books	\$14.82		
3/31/2015	5009-166	Accounts Payable	Ingram Library Servi-AS Books	\$222.27		
3/31/2015	5009-168	Accounts Payable	Ingram Library Servi-AS Books	\$552.84		
3/31/2015	5009-175	Accounts Payable	Ingram Library Servi-AS Books	\$211.59		
3/31/2015	5009-192	Accounts Payable	Ingram Library Servi-AS Books	\$111.99		
3/31/2015	5009-194	Accounts Payable	Ingram Library Servi-AS Books	\$19.40		
3/31/2015	5009-196	Accounts Payable	Ingram Library Servi-AS Books	\$47.33		
3/31/2015	5009-200	Accounts Payable	Ingram Library Servi-AS Books	\$5.86		
3/31/2015	5009-202	Accounts Payable	Ingram Library Servi-AS Books	\$443.48		
3/31/2015	5024-33	Accounts Payable	Amazon/GEGRB-DVD's/Books	\$187.36		
3/31/2015	5024-42	Accounts Payable	CCH/Wolters Kluwer-AS Books	\$99.96		
3/31/2015	5024-174	Accounts Payable	Ingram Library Servi-AS Books	\$11.98		
3/31/2015	5024-176	Accounts Payable	Ingram Library Servi-AS Books	\$50.94		
3/31/2015	5024-178	Accounts Payable	Ingram Library Servi-AS Books	\$107.03		
3/31/2015	5024-180	Accounts Payable	Ingram Library Servi-AS Books	\$142.30		
3/31/2015	5024-182	Accounts Payable	Ingram Library Servi-AS Books	\$10.80		
3/31/2015	5024-186	Accounts Payable	Ingram Library Servi-AS Books	\$91.04		
3/31/2015	5024-190	Accounts Payable	Ingram Library Servi-AS Books	\$236.27		
3/31/2015	5024-194	Accounts Payable	Ingram Library Servi-AS Books	\$447.99		
3/31/2015	5024-209	Accounts Payable	Ingram Library Servi-AS Books	\$111.98		
3/31/2015	5024-213	Accounts Payable	Ingram Library Servi-AS Books	\$45.15		
3/31/2015	5024-215	Accounts Payable	Ingram Library Servi-AS Books	\$143.19		
3/31/2015	5024-219	Accounts Payable	Ingram Library Servi-AS Books	\$126.37		
3/31/2015	5024-223	Accounts Payable	Ingram Library Servi-AS Books	\$361.75		
3/31/2015	5024-226	Accounts Payable	Ingram Library Servi-AS Books	\$208.02		
3/31/2015	5024-229	Accounts Payable	Ingram Library Servi-AS Books	\$26.63		
3/31/2015	5024-231	Accounts Payable	Ingram Library Servi-AS Books	\$277.52		
3/31/2015	5024-234	Accounts Payable	Ingram Library Servi-AS Books	\$16.38		
3/31/2015	5024-246	Accounts Payable	Ingram Library Servi-AS Books	\$65.85		
3/31/2015	5024-248	Accounts Payable	Ingram Library Servi-AS Books	\$27.80		
3/31/2015	5024-254	Accounts Payable	Ingram Library Servi-AS Books	\$17.52		
3/31/2015	5024-256	Accounts Payable	Ingram Library Servi-AS Books	\$204.44		
3/31/2015	5024-258	Accounts Payable	Ingram Library Servi-AS Books	\$62.00		
3/31/2015	5024-275	Accounts Payable	Ingram Library Servi-AS Books	\$92.08		
3/31/2015	5024-278	Accounts Payable	Ingram Library Servi-AS Books	\$312.43		
3/31/2015	5024-282	Accounts Payable	Ingram Library Servi-AS Books	\$271.10		
3/31/2015	5024-290	Accounts Payable	Ingram Library Servi-AS Books	\$65.84		
3/31/2015	5024-292	Accounts Payable	Ingram Library Servi-AS Books	\$28.66		
3/31/2015	5024-294	Accounts Payable	Ingram Library Servi-AS Books	\$118.37		
3/31/2015	5024-296	Accounts Payable	Ingram Library Servi-AS Books	\$65.87		
3/31/2015	5024-298	Accounts Payable	Ingram Library Servi-AS Books	\$658.35		
3/31/2015	5024-307	Accounts Payable	Ingram Library Servi-AS Books	\$180.65		
3/31/2015	5024-309	Accounts Payable	Ingram Library Servi-AS Books	\$327.76		
3/31/2015	5024-320	Accounts Payable	Ingram Library Servi-AS Books	\$32.06		
3/31/2015	5024-326	Accounts Payable	Ingram Library Servi-AS Books	\$200.13		
3/31/2015	5024-328	Accounts Payable	Ingram Library Servi-AS Books	\$179.78		
3/31/2015	5024-330	Accounts Payable	Ingram Library Servi-AS Books	\$6.74		
3/31/2015	5024-332	Accounts Payable	Ingram Library Servi-AS Books	\$1,899.58		
3/31/2015	5024-335	Accounts Payable	Ingram Library Servi-AS Books	\$129.63		
3/31/2015	5024-337	Accounts Payable	Ingram Library Servi-AS Books	\$182.89		
3/31/2015	5024-339	Accounts Payable	Ingram Library Servi-AS Books	\$216.11		
3/31/2015	5024-348	Accounts Payable	Ingram Library Servi-AS Books	\$1,034.41		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books)						
3/31/2015	5024-351	Accounts Payable	Ingram Library Servi-AS Books	\$63.76		
3/31/2015	5024-353	Accounts Payable	Ingram Library Servi-AS Books	\$11.98		
			<i>Account Subtotals</i>	\$12,634.01	\$0.00	
3/31/2015			<i>Account Net Change</i>			\$12,634.01
3/31/2015			<i>Account Ending Balance</i>			<u>\$101,860.41</u>
10-5100-60						
Account: 10-5100-60 (Books)						
3/1/2015			<i>Account Beginning Balance</i>			\$34,284.82
3/31/2015	5009-112	Accounts Payable	Ingram Library Servi-YS Books	\$34.19		
3/31/2015	5009-119	Accounts Payable	Ingram Library Servi-YS Books	\$53.68		
3/31/2015	5009-125	Accounts Payable	Ingram Library Servi-YS Books	\$58.74		
3/31/2015	5009-127	Accounts Payable	Ingram Library Servi-YS Books	\$92.50		
3/31/2015	5009-129	Accounts Payable	Ingram Library Servi-YS Books	\$38.84		
3/31/2015	5009-131	Accounts Payable	Ingram Library Servi-YS Books	\$118.77		
3/31/2015	5009-133	Accounts Payable	Ingram Library Servi-YS Books	\$83.95		
3/31/2015	5009-140	Accounts Payable	Ingram Library Servi-YS Books	\$42.83		
3/31/2015	5009-154	Accounts Payable	Ingram Library Servi-YS Books	\$27.42		
3/31/2015	5009-156	Accounts Payable	Ingram Library Servi-YS Books	\$1,134.57		
3/31/2015	5009-158	Accounts Payable	Ingram Library Servi-YS Books	\$107.76		
3/31/2015	5009-160	Accounts Payable	Ingram Library Servi-YS Books	\$958.87		
3/31/2015	5009-171	Accounts Payable	Ingram Library Servi-YS Books	\$122.61		
3/31/2015	5009-173	Accounts Payable	Ingram Library Servi-YS Books	\$58.27		
3/31/2015	5009-177	Accounts Payable	Ingram Library Servi-YS Books	\$132.33		
3/31/2015	5009-179	Accounts Payable	Ingram Library Servi-YS Books	\$83.89		
3/31/2015	5009-183	Accounts Payable	Ingram Library Servi-YS Books	\$83.30		
3/31/2015	5009-185	Accounts Payable	Ingram Library Servi-YS Books/Progra	\$101.47		
3/31/2015	5009-188	Accounts Payable	Ingram Library Servi-YS Books	\$39.41		
3/31/2015	5009-190	Accounts Payable	Ingram Library Servi-YS Books	\$37.00		
3/31/2015	5024-46	Accounts Payable	Children's Plus Inc-YS Books	\$201.00		
3/31/2015	5024-48	Accounts Payable	Children's Plus Inc-YS Books	\$445.28		
3/31/2015	5024-172	Accounts Payable	Ingram Library Servi-YS Books	\$30.48		
3/31/2015	5024-184	Accounts Payable	Ingram Library Servi-YS Books	\$62.78		
3/31/2015	5024-188	Accounts Payable	Ingram Library Servi-YS Books	\$473.32		
3/31/2015	5024-197	Accounts Payable	Ingram Library Servi-YS Books	\$55.90		
3/31/2015	5024-199	Accounts Payable	Ingram Library Servi-YS Books	\$105.91		
3/31/2015	5024-201	Accounts Payable	Ingram Library Servi-YS Books	\$50.88		
3/31/2015	5024-203	Accounts Payable	Ingram Library Servi-YS Books	\$9.61		
3/31/2015	5024-205	Accounts Payable	Ingram Library Servi-YS Books	\$15.82		
3/31/2015	5024-207	Accounts Payable	Ingram Library Servi-YS Books	\$27.15		
3/31/2015	5024-211	Accounts Payable	Ingram Library Servi-YS Books	\$46.77		
3/31/2015	5024-217	Accounts Payable	Ingram Library Servi-YS Books	\$61.06		
3/31/2015	5024-221	Accounts Payable	Ingram Library Servi-YS Books	\$267.38		
3/31/2015	5024-236	Accounts Payable	Ingram Library Servi-YS Books	\$41.81		
3/31/2015	5024-238	Accounts Payable	Ingram Library Servi-YS Books	\$10.18		
3/31/2015	5024-240	Accounts Payable	Ingram Library Servi-YS Books	\$9.02		
3/31/2015	5024-242	Accounts Payable	Ingram Library Servi-YS Books	\$4.91		
3/31/2015	5024-244	Accounts Payable	Ingram Library Servi-YS Books	\$9.61		
3/31/2015	5024-250	Accounts Payable	Ingram Library Servi-YS Books	\$86.88		
3/31/2015	5024-252	Accounts Payable	Ingram Library Servi-YS Books	\$139.23		
3/31/2015	5024-260	Accounts Payable	Ingram Library Servi-YS Books	\$47.08		
3/31/2015	5024-262	Accounts Payable	Ingram Library Servi-YS Books	\$27.05		
3/31/2015	5024-264	Accounts Payable	Ingram Library Servi-YS Books	\$274.34		
3/31/2015	5024-266	Accounts Payable	Ingram Library Servi-YS Books	\$115.15		
3/31/2015	5024-268	Accounts Payable	Ingram Library Servi-YS Books	\$10.18		
3/31/2015	5024-270	Accounts Payable	Ingram Library Servi-YS Books	\$20.74		
3/31/2015	5024-272	Accounts Payable	Ingram Library Servi-YS Games/Book	\$45.22		
3/31/2015	5024-280	Accounts Payable	Ingram Library Servi-YS Books	\$95.65		

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)						
3/31/2015	5024-284	Accounts Payable	Ingram Library Servi-YS Books	\$51.80		
3/31/2015	5024-286	Accounts Payable	Ingram Library Servi-YS Books	\$17.48		
3/31/2015	5024-288	Accounts Payable	Ingram Library Servi-YS Books	\$22.61		
3/31/2015	5024-303	Accounts Payable	Ingram Library Servi-YS Books	\$18.27		
3/31/2015	5024-305	Accounts Payable	Ingram Library Servi-YS Books	\$49.45		
3/31/2015	5024-322	Accounts Payable	Ingram Library Servi-YS Books	\$1,786.25		
3/31/2015	5024-324	Accounts Payable	Ingram Library Servi-YS Books	\$54.75		
3/31/2015	5024-342	Accounts Payable	Ingram Library Servi-YS Books	\$121.04		
3/31/2015	5024-344	Accounts Payable	Ingram Library Servi-YS Books	\$30.53		
3/31/2015	5024-355	Accounts Payable	Ingram Library Servi-YS Books	\$89.29		
3/31/2015	5024-357	Accounts Payable	Ingram Library Servi-YS Books	\$76.28		
			<i>Account Subtotals</i>	\$8,518.54	\$0.00	
3/31/2015			<i>Account Net Change</i>			\$8,518.54
3/31/2015			<i>Account Ending Balance</i>			<u>\$42,803.36</u>
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
			<i>Account Beginning Balance</i>			\$5,030.21
3/1/2015						
3/31/2015	5009-116	Accounts Payable	Ingram Library Servi-AS Books	\$66.24		
3/31/2015	5009-139	Accounts Payable	Ingram Library Servi-AS Books	\$33.10		
3/31/2015	5009-144	Accounts Payable	Ingram Library Servi-AS Books	\$14.85		
3/31/2015	5009-153	Accounts Payable	Ingram Library Servi-AS Books	\$45.66		
3/31/2015	5009-170	Accounts Payable	Ingram Library Servi-AS Books	\$15.41		
3/31/2015	5024-196	Accounts Payable	Ingram Library Servi-AS Books	\$82.80		
3/31/2015	5024-225	Accounts Payable	Ingram Library Servi-AS Books	\$33.08		
3/31/2015	5024-228	Accounts Payable	Ingram Library Servi-AS Books	\$31.98		
3/31/2015	5024-233	Accounts Payable	Ingram Library Servi-AS Books	\$15.98		
3/31/2015	5024-277	Accounts Payable	Ingram Library Servi-AS Books	\$46.74		
3/31/2015	5024-300	Accounts Payable	Ingram Library Servi-AS Books	\$49.65		
3/31/2015	5024-311	Accounts Payable	Ingram Library Servi-AS Books	\$15.42		
3/31/2015	5024-334	Accounts Payable	Ingram Library Servi-AS Books	\$222.14		
3/31/2015	5024-341	Accounts Payable	Ingram Library Servi-AS Books	\$98.73		
3/31/2015	5024-350	Accounts Payable	Ingram Library Servi-AS Books	\$16.55		
			<i>Account Subtotals</i>	\$788.33	\$0.00	
3/31/2015			<i>Account Net Change</i>			\$788.33
3/31/2015			<i>Account Ending Balance</i>			<u>\$5,818.54</u>
10-5200-20						
Account: 10-5200-20 (Periodicals)						
			<i>Account Beginning Balance</i>			\$26,031.81
3/1/2015						
3/31/2015	5009-40	Accounts Payable	Paddock Publications-Business Ledger	\$45.00		
3/31/2015	5009-51	Accounts Payable	New York Times-Newspaper Subscri	\$925.60		
3/31/2015	5024-35	Accounts Payable	GuitarPlayer-Periodicals	\$23.99		
			<i>Account Subtotals</i>	\$994.59	\$0.00	
3/31/2015			<i>Account Net Change</i>			\$994.59
3/31/2015			<i>Account Ending Balance</i>			<u>\$27,026.40</u>
10-5300-60						
Account: 10-5300-60 (Audiovisual materials-misc.)						
			<i>Account Beginning Balance</i>			\$290.31
3/1/2015						
3/31/2015	5024-13	Accounts Payable	First Bankcard-Lakeshore Learning	\$12.99		
3/31/2015	5024-192	Accounts Payable	Ingram Library Servi-YS Theme Kits	\$15.50		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	
Account: 10-5300-60 (Audiovisual materials-misc.)							
<i>Account Subtotals</i>				\$28.49	\$0.00		
3/31/2015					<i>Account Net Change</i>		\$28.49
3/31/2015					<i>Account Ending Balance</i>		\$318.80
10-5310-20							
Account: 10-5310-20 (Audio books-spoken)							
3/1/2015					<i>Account Beginning Balance</i>		\$26,004.56
3/31/2015	5009-20	Accounts Payable	OverDrive, Inc.-Audiio Books Cust ID	\$836.20			
3/31/2015	5009-24	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$279.54			
3/31/2015	5009-30	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$576.96			
3/31/2015	5009-53	Accounts Payable	Penguin Random House-AS Audio Bo	\$33.75			
3/31/2015	5009-57	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$196.20			
3/31/2015	5009-84	Accounts Payable	Midwest Tape-AS Audio Books	\$9.99			
3/31/2015	5009-88	Accounts Payable	Midwest Tape-Audio Books	\$159.95			
3/31/2015	5024-50	Accounts Payable	Penguin Random House-AS Audio Bo	\$33.75			
3/31/2015	5024-52	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$92.47			
3/31/2015	5024-88	Accounts Payable	Midwest Tape-Audio Books	\$434.89			
3/31/2015	5024-118	Accounts Payable	Midwest Tape-Audio Books	\$305.92			
3/31/2015	5024-138	Accounts Payable	Midwest Tape-Audio Books	\$675.82			
3/31/2015	5024-167	Accounts Payable	Midwest Tape-Audio Books	\$162.95			
<i>Account Subtotals</i>				\$3,798.39	\$0.00		
3/31/2015					<i>Account Net Change</i>		\$3,798.39
3/31/2015					<i>Account Ending Balance</i>		\$29,802.95
10-5310-60							
Account: 10-5310-60 (Audio books-spoken)							
3/1/2015					<i>Account Beginning Balance</i>		\$8,052.24
3/31/2015	5009-26	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$520.83			
3/31/2015	5009-55	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$264.60			
3/31/2015	5009-86	Accounts Payable	Midwest Tape-Audio Books	\$59.98			
3/31/2015	5024-65	Accounts Payable	Midwest Tape-YS Audio Books	\$191.96			
3/31/2015	5024-86	Accounts Payable	Midwest Tape-Audio Books	\$247.93			
3/31/2015	5024-95	Accounts Payable	Midwest Tape-YS Audio Books	\$47.99			
3/31/2015	5024-116	Accounts Payable	Midwest Tape-Audio Books	\$114.97			
3/31/2015	5024-136	Accounts Payable	Midwest Tape-Audio Books	\$99.97			
3/31/2015	5024-165	Accounts Payable	Midwest Tape-Audio Books	\$128.96			
<i>Account Subtotals</i>				\$1,677.19	\$0.00		
3/31/2015					<i>Account Net Change</i>		\$1,677.19
3/31/2015					<i>Account Ending Balance</i>		\$9,729.43
10-5311-20							
Account: 10-5311-20 (CD's)							
3/1/2015					<i>Account Beginning Balance</i>		\$8,304.10
3/31/2015	5009-63	Accounts Payable	Midwest Tape-AS Music CD's	\$35.68			
3/31/2015	5009-91	Accounts Payable	Midwest Tape-AS Music CD's	\$16.74			
3/31/2015	5009-98	Accounts Payable	Midwest Tape-AS Music CD's	\$15.09			
3/31/2015	5009-106	Accounts Payable	Midwest Tape-AS Music CD's	\$54.21			
3/31/2015	5009-108	Accounts Payable	Midwest Tape-92588432		\$10.00		
3/31/2015	5024-151	Accounts Payable	Midwest Tape-AS Music CD's	\$59.16			
<i>Account Subtotals</i>				\$180.88	\$10.00		
3/31/2015					<i>Account Net Change</i>		\$170.88

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5311-20 (CD's)						
3/31/2015			<i>Account Ending Balance</i>			<u>\$8,474.98</u>
10-5315-20						
Account: 10-5315-20 (E-Books)						
3/1/2015			<i>Account Beginning Balance</i>			\$76,962.90
3/31/2015	5009-15	Accounts Payable	3M-Book License 3M Cloud	\$2,037.64		
3/31/2015	5009-22	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$1,294.96		
3/31/2015	5009-32	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$2,409.63		
			<i>Account Subtotals</i>	<u>\$5,742.23</u>	<u>\$0.00</u>	
3/31/2015			<i>Account Net Change</i>			<u>\$5,742.23</u>
3/31/2015			<i>Account Ending Balance</i>			<u>\$82,705.13</u>
10-5315-60						
Account: 10-5315-60 (E_Books)						
3/1/2015			<i>Account Beginning Balance</i>			\$13,784.85
3/31/2015	5009-17	Accounts Payable	3M-Book License 3M Cloud	\$1,064.38		
3/31/2015	5009-28	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$916.61		
			<i>Account Subtotals</i>	<u>\$1,980.99</u>	<u>\$0.00</u>	
3/31/2015			<i>Account Net Change</i>			<u>\$1,980.99</u>
3/31/2015			<i>Account Ending Balance</i>			<u>\$15,765.84</u>
10-5320-20						
Account: 10-5320-20 (DVD's)						
3/1/2015			<i>Account Beginning Balance</i>			\$58,462.53
3/31/2015	5009-44	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$321.86		
3/31/2015	5009-47	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$482.80		
3/31/2015	5009-50	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$485.52		
3/31/2015	5009-59	Accounts Payable	Midwest Tape-AS DVD's	\$46.99		
3/31/2015	5009-67	Accounts Payable	Midwest Tape-AS DVD's	\$78.46		
3/31/2015	5009-71	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
3/31/2015	5009-74	Accounts Payable	Midwest Tape-AS DVD's	\$262.38		
3/31/2015	5009-81	Accounts Payable	Midwest Tape-AS DVD's	\$200.92		
3/31/2015	5009-89	Accounts Payable	Midwest Tape-AS DVD's	\$24.49		
3/31/2015	5009-93	Accounts Payable	Midwest Tape-AS DVD's	\$45.72		
3/31/2015	5009-95	Accounts Payable	Midwest Tape-AS DVD's	\$404.59		
3/31/2015	5009-100	Accounts Payable	Midwest Tape-AS DVD's	\$207.40		
3/31/2015	5009-206	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$259.90		
3/31/2015	5024-31	Accounts Payable	Amazon/GECRB-DVD's/Books	\$424.04		
3/31/2015	5024-37	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$26.02		
3/31/2015	5024-41	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$104.08		
3/31/2015	5024-54	Accounts Payable	Midwest Tape-AS DVD's	\$264.63		
3/31/2015	5024-56	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
3/31/2015	5024-60	Accounts Payable	Midwest Tape-AS DVD's	\$107.68		
3/31/2015	5024-62	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
3/31/2015	5024-67	Accounts Payable	Midwest Tape-DVD's	\$589.80		
3/31/2015	5024-75	Accounts Payable	Midwest Tape-AS DVD's	\$601.75		
3/31/2015	5024-78	Accounts Payable	Midwest Tape-AS DVD's	\$205.67		
3/31/2015	5024-84	Accounts Payable	Midwest Tape-AS DVD's	\$33.23		
3/31/2015	5024-97	Accounts Payable	Midwest Tape-DVD's	\$880.24		
3/31/2015	5024-101	Accounts Payable	Midwest Tape-AS DVD's	\$146.94		
3/31/2015	5024-103	Accounts Payable	Midwest Tape-AS DVD's	\$149.95		
3/31/2015	5024-105	Accounts Payable	Midwest Tape-AS DVD's	\$124.44		
3/31/2015	5024-107	Accounts Payable	Midwest Tape-AS DVD's	\$41.48		
3/31/2015	5024-111	Accounts Payable	Midwest Tape-AS DVD's	\$76.96		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5320-20 (DVD's)						
3/31/2015	5024-113	Accounts Payable	Midwest Tape-DVD's	\$225.91		
3/31/2015	5024-119	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
3/31/2015	5024-125	Accounts Payable	Midwest Tape-AS DVD's	\$325.35		
3/31/2015	5024-127	Accounts Payable	Midwest Tape-AS DVD's	\$33.98		
3/31/2015	5024-129	Accounts Payable	Midwest Tape-AS DVD's	\$261.89		
3/31/2015	5024-132	Accounts Payable	Midwest Tape-AS DVD's	\$40.73		
3/31/2015	5024-139	Accounts Payable	Midwest Tape-DVD's	\$602.58		
3/31/2015	5024-143	Accounts Payable	Midwest Tape-AS DVD's	\$152.65		
3/31/2015	5024-147	Accounts Payable	Midwest Tape-AS DVD's	\$33.98		
3/31/2015	5024-149	Accounts Payable	Midwest Tape-AS DVD's	\$147.66		
3/31/2015	5024-153	Accounts Payable	Midwest Tape-AS DVD's	\$33.98		
3/31/2015	5024-155	Accounts Payable	Midwest Tape-AS DVD's	\$171.17		
3/31/2015	5024-163	Accounts Payable	Midwest Tape-AS DVD's	\$37.98		
<i>Account Subtotals</i>				\$8,829.73	\$0.00	

3/31/2015	<i>Account Net Change</i>					\$8,829.73
3/31/2015	<i>Account Ending Balance</i>					\$67,292.26

10-5320-60

Account: 10-5320-60 (DVD's)

3/1/2015	<i>Account Beginning Balance</i>					\$11,433.76
3/31/2015	5009-61	Accounts Payable	Midwest Tape-YS DVD's	\$84.69		
3/31/2015	5009-65	Accounts Payable	Midwest Tape-YS DVD's	\$52.96		
3/31/2015	5009-69	Accounts Payable	Midwest Tape-YS DVD's	\$126.66		
3/31/2015	5009-77	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
3/31/2015	5009-79	Accounts Payable	Midwest Tape-YS DVD's	\$221.60		
3/31/2015	5009-102	Accounts Payable	Midwest Tape-YS DVD's	\$53.22		
3/31/2015	5009-104	Accounts Payable	Midwest Tape-YS DVD's	\$74.45		
3/31/2015	5024-34	Accounts Payable	Amazon/GECRB-DVD's/Books	\$96.65		
3/31/2015	5024-58	Accounts Payable	Midwest Tape-YS DVD's	\$96.70		
3/31/2015	5024-70	Accounts Payable	Midwest Tape-DVD's	\$187.92		
3/31/2015	5024-71	Accounts Payable	Midwest Tape-YS DVD's	\$103.44		
3/31/2015	5024-73	Accounts Payable	Midwest Tape-YS DVD's	\$128.42		
3/31/2015	5024-80	Accounts Payable	Midwest Tape-YS DVD's	\$151.66		
3/31/2015	5024-82	Accounts Payable	Midwest Tape-YS DVD's	\$321.57		
3/31/2015	5024-93	Accounts Payable	Midwest Tape-YS DVD's	\$20.74		
3/31/2015	5024-99	Accounts Payable	Midwest Tape-DVD's	\$163.54		
3/31/2015	5024-109	Accounts Payable	Midwest Tape-YS DVD's	\$156.63		
3/31/2015	5024-115	Accounts Payable	Midwest Tape-DVD's	\$43.18		
3/31/2015	5024-121	Accounts Payable	Midwest Tape-YS DVD's	\$71.71		
3/31/2015	5024-123	Accounts Payable	Midwest Tape-YS DVD's	\$196.62		
3/31/2015	5024-134	Accounts Payable	Midwest Tape-YS DVD's	\$43.72		
3/31/2015	5024-141	Accounts Payable	Midwest Tape-DVD's	\$87.97		
3/31/2015	5024-145	Accounts Payable	Midwest Tape-YS DVD's	\$16.99		
3/31/2015	5024-157	Accounts Payable	Midwest Tape-YS DVD's	\$32.22		
3/31/2015	5024-159	Accounts Payable	Midwest Tape-YS DVD's	\$24.49		
3/31/2015	5024-161	Accounts Payable	Midwest Tape-YS DVD's	\$139.67		
<i>Account Subtotals</i>				\$2,710.66	\$0.00	

3/31/2015	<i>Account Net Change</i>					\$2,710.66
3/31/2015	<i>Account Ending Balance</i>					\$14,144.42

10-5321-20

Account: 10-5321-20 (DVD's Grab & Go)

3/1/2015	<i>Account Beginning Balance</i>					\$6,523.88
3/31/2015	5009-42	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$230.90		
3/31/2015	5009-45	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$433.82		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5321-20 (DVD's Grab & Go)						
3/31/2015	5009-48	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$270.31		
3/31/2015	5009-73	Accounts Payable	Midwest Tape-AS DVD's	\$73.47		
3/31/2015	5009-76	Accounts Payable	Midwest Tape-AS DVD's	\$73.47		
3/31/2015	5009-83	Accounts Payable	Midwest Tape-AS DVD's	\$161.94		
3/31/2015	5009-97	Accounts Payable	Midwest Tape-AS DVD's	\$201.92		
3/31/2015	5009-204	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$177.69		
3/31/2015	5024-39	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$52.04		
3/31/2015	5024-64	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
3/31/2015	5024-69	Accounts Payable	Midwest Tape-DVD's	\$269.91		
3/31/2015	5024-77	Accounts Payable	Midwest Tape-AS DVD's	\$122.45		
3/31/2015	5024-100	Accounts Payable	Midwest Tape-DVD's	\$170.94		
3/31/2015	5024-131	Accounts Payable	Midwest Tape-AS DVD's	\$73.47		
3/31/2015	5024-142	Accounts Payable	Midwest Tape-DVD's	\$449.85		
3/31/2015	5024-168	Accounts Payable	Midwest Tape-92679001		\$269.91	
			<i>Account Subtotals</i>	\$2,811.16	\$269.91	
3/31/2015			<i>Account Net Change</i>			\$2,541.25
3/31/2015			<i>Account Ending Balance</i>			\$9,065.13
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
3/1/2015			<i>Account Beginning Balance</i>			\$4,879.24
3/31/2015	5009-147	Accounts Payable	Ingram Library Servi-AS Video Games	\$94.98		
3/31/2015	5009-198	Accounts Payable	Ingram Library Servi-AS Video Games	\$113.98		
3/31/2015	5024-312	Accounts Payable	Ingram Library Servi-AS Video Games	\$112.84		
			<i>Account Subtotals</i>	\$321.80	\$0.00	
3/31/2015			<i>Account Net Change</i>			\$321.80
3/31/2015			<i>Account Ending Balance</i>			\$5,201.04
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
3/1/2015			<i>Account Beginning Balance</i>			\$4,269.19
3/31/2015	5024-274	Accounts Payable	Ingram Library Servi-YS Games/Book	\$425.17		
3/31/2015	5024-301	Accounts Payable	Ingram Library Servi-YS Games	\$112.83		
3/31/2015	5024-314	Accounts Payable	Ingram Library Servi-YS Games	\$65.82		
3/31/2015	5024-346	Accounts Payable	Ingram Library Servi-YS Games	\$284.92		
			<i>Account Subtotals</i>	\$888.74	\$0.00	
3/31/2015			<i>Account Net Change</i>			\$888.74
3/31/2015			<i>Account Ending Balance</i>			\$5,157.93
10-5500-20						
Account: 10-5500-20 (Electronic information)						
3/1/2015			<i>Account Beginning Balance</i>			\$109,175.90
3/31/2015	5009-13	Accounts Payable	Thomson West-Database Fees	\$441.54		
3/31/2015	5009-117	Accounts Payable	Ingram Library Servi-Electronic Info	\$30.00		
			<i>Account Subtotals</i>	\$471.54	\$0.00	
3/31/2015			<i>Account Net Change</i>			\$471.54
3/31/2015			<i>Account Ending Balance</i>			\$109,647.44
10-5600-10						
Account: 10-5600-10 (Special library programs-librarywide)						

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: 10-5600-10 (Special library programs-librarywide)						
3/1/2015			<i>Account Beginning Balance</i>			\$661.46
3/31/2015	5004-2	Journal Entry	Acct Allocation	\$18.00		
3/31/2015	5022-14	Accounts Payable	Cheryl Riendeau-Mileage/Supplies	\$6.40		
			<i>Account Subtotals</i>	\$24.40	\$0.00	
3/31/2015			<i>Account Net Change</i>			\$24.40
3/31/2015			<i>Account Ending Balance</i>			<u>\$685.86</u>
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
3/1/2015			<i>Account Beginning Balance</i>			\$3,041.55
3/31/2015	5007-15	Accounts Payable	Quill Corporation-Supplies	\$4.49		
3/31/2015	5004-3	Journal Entry	Acct Allocation		\$112.00	
3/31/2015	5004-5	Journal Entry	Acct Allocation		\$6.00	
3/31/2015	5013-33	Accounts Payable	First Bankcard-Michaels-Supplies	\$17.97		
3/31/2015	5015-17	Accounts Payable	Albertsons-Program Supplies	\$7.98		
3/31/2015	5020-25	Accounts Payable	A H Office Coffee Se-Coffee Machine	\$50.00		
3/31/2015	5022-15	Accounts Payable	Cheryl Riendeau-Mileage/Supplies	\$2.19		
3/31/2015	5030-55	Accounts Payable	First Bankcard-Lands End-Polo Shirts	\$93.80		
3/31/2015	5030-65	Accounts Payable	Quill Corporation-Coffee Supplies	\$33.45		
			<i>Account Subtotals</i>	\$209.88	\$118.00	
3/31/2015			<i>Account Net Change</i>			\$91.88
3/31/2015			<i>Account Ending Balance</i>			<u>\$3,133.43</u>
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
3/1/2015			<i>Account Beginning Balance</i>			\$16,437.28
3/31/2015	5000-41	Accounts Payable	Blick Art Materials-AS Program Suppl	\$55.80		
3/31/2015	5004-1	Journal Entry	Acct Allocation	\$94.00		
3/31/2015	5007-21	Accounts Payable	Albertsons-AS Program Supplies	\$46.03		
3/31/2015	5007-27	Accounts Payable	Renata O'Conner-Rose-One-Time Che	\$350.00		
3/31/2015	5007-29	Accounts Payable	First Bankcard-Amazon-AS Programs	\$97.76		
3/31/2015	5009-38	Accounts Payable	First Bankcard-Network Solutions-AS	\$34.99		
3/31/2015	5015-15	Accounts Payable	Albertsons-Program Supplies	\$47.94		
3/31/2015	5020-45	Accounts Payable	Petty Cash-AS LIT Program	\$75.00		
3/31/2015	5021-19	Accounts Payable	Alanne Ori-Book Discussion	\$100.00		
3/31/2015	5021-29	Accounts Payable	M. I. Productions-One-Time Check-34'	\$1,000.00		
3/31/2015	5021-31	Accounts Payable	H Rose Inc-One-Time Check-3498	\$225.00		
3/31/2015	5022-8	Accounts Payable	First Bankcard-Silhouette-AS Program	\$105.97		
3/31/2015	5024-89	Accounts Payable	Barbara Alvarez-Mileage/Programs	\$48.92		
3/31/2015	5024-91	Accounts Payable	Rose Faber-AS Programs	\$53.94		
3/31/2015	5030-57	Accounts Payable	Michael Campagna-AS Supplies	\$12.36		
3/31/2015	5030-63	Accounts Payable	First Bankcard-AS Program Gift Cards	\$25.00		
			<i>Account Subtotals</i>	\$2,372.71	\$0.00	
3/31/2015			<i>Account Net Change</i>			\$2,372.71
3/31/2015			<i>Account Ending Balance</i>			<u>\$18,809.99</u>
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
3/1/2015			<i>Account Beginning Balance</i>			\$6,431.32
3/31/2015	5009-187	Accounts Payable	Ingram Library Servi-YS Books/Progra	\$47.50		
3/31/2015	5013-31	Accounts Payable	First Bankcard-Michaels-Supplies	\$14.98		
3/31/2015	5015-19	Accounts Payable	Albertsons-Program Supplies	\$1.78		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5610-60 (Library programs-departmental)						
3/31/2015	5015-30	Accounts Payable	First Bankcard-Spark Fun- YS Program	\$23.24		
3/31/2015	5020-11	Accounts Payable	First Bankcard-Amazon-YS Programs	\$131.58		
3/31/2015	5020-27	Accounts Payable	Quill Corporation-YS Programs	\$5.35		
3/31/2015	5021-17	Accounts Payable	First Bankcard-Office Max-YS Prograr	\$19.49		
3/31/2015	5022-6	Accounts Payable	Brian Wismer-One-Time Check-3499	\$247.50		
3/31/2015	5024-11	Accounts Payable	First Bankcard-Amazon-YS Programs	\$49.04		
			<i>Account Subtotals</i>	\$540.46	\$0.00	
3/31/2015			<i>Account Net Change</i>			\$540.46
3/31/2015			<i>Account Ending Balance</i>			\$6,971.78
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
3/1/2015			<i>Account Beginning Balance</i>			\$6,525.28
3/31/2015	5007-39	Accounts Payable	Showcases-Processing Supplies	\$268.53		
3/31/2015	5007-41	Accounts Payable	Showcases-Processing Supplies	\$471.27		
3/31/2015	5009-18	Accounts Payable	OverDrive, Inc.-MARC Records Cust	\$604.50		
3/31/2015	5030-31	Accounts Payable	First Bankcard-Container Store	\$277.81		
			<i>Account Subtotals</i>	\$1,622.11	\$0.00	
3/31/2015			<i>Account Net Change</i>			\$1,622.11
3/31/2015			<i>Account Ending Balance</i>			\$8,147.39
10-6100-40						
Account: 10-6100-40 (Circulation supplies)						
3/1/2015			<i>Account Beginning Balance</i>			\$5,802.53
3/31/2015	5024-15	Accounts Payable	First Bankcard-Kingsley Library Equip	\$207.90		
			<i>Account Subtotals</i>	\$207.90	\$0.00	
3/31/2015			<i>Account Net Change</i>			\$207.90
3/31/2015			<i>Account Ending Balance</i>			\$6,010.43
10-6110-40						
Account: 10-6110-40 (Collection agency)						
3/1/2015			<i>Account Beginning Balance</i>			\$1,781.05
3/31/2015	5009-36	Accounts Payable	Unique Management Se-Collection Se	\$170.05		
			<i>Account Subtotals</i>	\$170.05	\$0.00	
3/31/2015			<i>Account Net Change</i>			\$170.05
3/31/2015			<i>Account Ending Balance</i>			\$1,951.10
10-6200-00						
Account: 10-6200-00 (Office supplies)						
3/1/2015			<i>Account Beginning Balance</i>			\$5,826.77
3/31/2015	5000-12	Accounts Payable	Barrington Public Li-Funding for Payr	\$181.32		
3/31/2015	5015-45	Accounts Payable	Barrington Public Li-Funding for Payr	\$434.30		
			<i>Account Subtotals</i>	\$615.62	\$0.00	
3/31/2015			<i>Account Net Change</i>			\$615.62
3/31/2015			<i>Account Ending Balance</i>			\$6,442.39
10-6200-10						
Account: 10-6200-10 (Office supplies)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6200-10 (Office supplies)						
3/1/2015			<i>Account Beginning Balance</i>			\$10,228.00
3/31/2015	5000-29	Accounts Payable	Quill Corporation-Office Supplies	\$5.26		
3/31/2015	5000-33	Accounts Payable	Genesis Technologies-Maintenance Co	\$83.22		
3/31/2015	5009-34	Accounts Payable	Genesis Technologies-Contract Payme	\$1,075.44		
3/31/2015	5011-1	Accounts Payable	Capital One Commerci-Office Supplie	\$34.77		
3/31/2015	5011-5	Accounts Payable	First Bankcard-Interstate Batteries	\$29.20		
3/31/2015	5011-20	Accounts Payable	First Bankcard-290 Signs-Sign Holder	\$440.84		
3/31/2015	5013-21	Accounts Payable	First Bankcard-Blackbaud Forms - AP	\$279.84		
3/31/2015	5013-23	Accounts Payable	Genesis Technologies-Contract Payme	\$1,238.00		
3/31/2015	5013-25	Accounts Payable	Quill Corporation-Office Supplies	\$45.41		
3/31/2015	5015-18	Accounts Payable	Albertsons-Program Supplies	\$17.94		
3/31/2015	5020-37	Accounts Payable	Quill Corporation-Office Supplies	\$21.08		
			<i>Account Subtotals</i>	\$3,271.00	\$0.00	
3/31/2015			<i>Account Net Change</i>			\$3,271.00
3/31/2015			<i>Account Ending Balance</i>			\$13,499.00
10-6300-10						
Account: 10-6300-10 (Postage)						
3/1/2015			<i>Account Beginning Balance</i>			\$5,962.12
3/31/2015	5020-35	Accounts Payable	First Bankcard-Pitney Bowes-Postage	\$15.99		
			<i>Account Subtotals</i>	\$15.99	\$0.00	
3/31/2015			<i>Account Net Change</i>			\$15.99
3/31/2015			<i>Account Ending Balance</i>			\$5,978.11
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
3/1/2015			<i>Account Beginning Balance</i>			\$10,977.21
3/31/2015	5000-39	Accounts Payable	First Bankcard-E-Mail Service	\$75.00		
3/31/2015	5007-7	Accounts Payable	First Bankcard-Facebook-Public Relati	\$40.00		
3/31/2015	5007-9	Accounts Payable	First Bankcard-Facebook-Public Relati	\$20.00		
3/31/2015	5011-17	Accounts Payable	First Bankcard-Amazon-Supplies	\$7.18		
3/31/2015	5013-17	Accounts Payable	First Bankcard-Overnight Prints - Busi	\$110.94		
3/31/2015	5013-19	Accounts Payable	First Bankcard-Vistaprint - Library Pos	\$163.27		
3/31/2015	5015-28	Accounts Payable	First Bankcard-Signarama-Window Le	\$60.00		
3/31/2015	5020-7	Accounts Payable	First Bankcard-istock Purchase	\$166.60		
3/31/2015	5020-21	Accounts Payable	First Bankcard-Overnight Prints-Bus C	\$37.40		
3/31/2015	5020-23	Accounts Payable	First Bankcard-istock-Video Clips	\$260.00		
3/31/2015	5021-23	Accounts Payable	First Bankcard-Overnight Prints-AS J	\$111.77		
3/31/2015	5030-25	Accounts Payable	First Bankcard-Displays 2 Go	\$280.75		
			<i>Account Subtotals</i>	\$1,332.91	\$0.00	
3/31/2015			<i>Account Net Change</i>			\$1,332.91
3/31/2015			<i>Account Ending Balance</i>			\$12,310.12
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
3/1/2015			<i>Account Beginning Balance</i>			\$4,800.00
3/31/2015	5007-31	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	
3/31/2015			<i>Account Net Change</i>			\$600.00
3/31/2015			<i>Account Ending Balance</i>			\$5,400.00

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
3/1/2015			<i>Account Beginning Balance</i>			\$25,563.70
3/31/2015	5003-9	Accounts Payable	AT&T-Telephone-Old	\$138.93		
3/31/2015	5007-37	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$245.62		
3/31/2015	5013-15	Accounts Payable	First Communications-Telephone	\$489.52		
3/31/2015	5015-20	Accounts Payable	Comcast-Internet Service Main	\$139.85		
3/31/2015	5015-26	Accounts Payable	Comcast-Internet-LAC	\$141.20		
3/31/2015	5021-13	Accounts Payable	Comcast-Cable-Smart Room	\$92.71		
3/31/2015	5022-4	Accounts Payable	Communication Revolv-Inv# T1525	\$700.71		
3/31/2015	5024-29	Accounts Payable	AT&T-Telephone-New	\$1,179.49		
3/31/2015	5030-61	Accounts Payable	AT&T-Telephone-Old	\$145.02		
			<i>Account Subtotals</i>	\$3,273.05	\$0.00	
3/31/2015			<i>Account Net Change</i>			\$3,273.05
3/31/2015			<i>Account Ending Balance</i>			<u>\$28,836.75</u>
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
3/1/2015			<i>Account Beginning Balance</i>			\$69,018.00
3/31/2015	5000-17	Accounts Payable	Complete Cleaning Co-Contract Clea	\$4,175.00		
3/31/2015	5000-19	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,155.00		
3/31/2015	5000-31	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,295.00		
3/31/2015	5009-207	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,120.00		
3/31/2015	5020-9	Accounts Payable	Complete Cleaning Co-Porter Service	\$770.00		
3/31/2015	5030-53	Accounts Payable	Complete Cleaning Co-Porter Service	\$525.00		
3/31/2015	5032-1	Journal Entry	Reclass	\$840.00		
			<i>Account Subtotals</i>	\$9,880.00	\$0.00	
3/31/2015			<i>Account Net Change</i>			\$9,880.00
3/31/2015			<i>Account Ending Balance</i>			<u>\$78,898.00</u>
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
3/1/2015			<i>Account Beginning Balance</i>			(\$2,738.48)
3/31/2015	5009-181	Accounts Payable	Ingram Library Servi-Personals	\$8.92		
3/31/2015	5012-6	Journal Entry	See List		\$43.72	
3/31/2015	5019-4	Journal Entry	See List		\$42.98	
3/31/2015	5024-316	Accounts Payable	Ingram Library Servi-Personals	\$5.88		
3/31/2015	5024-318	Accounts Payable	Ingram Library Servi-Personals	\$114.52		
3/31/2015	5024-359	Accounts Payable	Petty Cash-AS Programs	\$50.00		
3/31/2015	5024-361	Accounts Payable	Complete Cleaning Co-Porter Service	\$840.00		
3/31/2015	5025-4	Journal Entry	See List		\$76.99	
3/31/2015	5032-2	Journal Entry	Reclass		\$840.00	
3/31/2015	5033-1	Journal Entry	Allocation	\$1,800.00		
			<i>Account Subtotals</i>	\$2,819.32	\$1,003.69	
3/31/2015			<i>Account Net Change</i>			\$1,815.63
3/31/2015			<i>Account Ending Balance</i>			<u>(\$922.85)</u>
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
3/1/2015			<i>Account Beginning Balance</i>			\$193,562.77
3/31/2015	5000-23	Accounts Payable	Logical Technical Se-MozyPro Mar 2	\$1,000.00		
3/31/2015	5004-6	Journal Entry	Acct Allocation		\$35.50	

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: 10-8100-10 (Capital Assets)						
3/31/2015	5004-7	Journal Entry	Acct Allocation		\$16.00	
3/31/2015	5015-22	Accounts Payable	CDW Government, Inc-Cables	\$70.56		
3/31/2015	5015-24	Accounts Payable	CDW Government, Inc-Projector Bu	\$1,500.00		
3/31/2015	5015-32	Accounts Payable	First Bankcard-Best Buy- ipad Case	\$33.98		
3/31/2015	5021-15	Accounts Payable	First Bankcard-Payware-Monthly Fee	\$15.99		
3/31/2015	5021-25	Accounts Payable	Today's Business Sol-Cas Register Ca	\$89.04		
3/31/2015	5030-51	Accounts Payable	CDW Government, Inc-Auto Cleaning	\$157.26		
			<i>Account Subtotals</i>	\$2,866.83	\$51.50	
3/31/2015			<i>Account Net Change</i>			\$2,815.33
3/31/2015			<i>Account Ending Balance</i>			<u>\$196,378.10</u>
10-9100-10						
Account: 10-9100-10 (Legal fees)						
			<i>Account Beginning Balance</i>			\$11,551.83
3/1/2015						
3/31/2015	5020-29	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$63.00		
3/31/2015	5020-31	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$540.00		
			<i>Account Subtotals</i>	\$603.00	\$0.00	
3/31/2015			<i>Account Net Change</i>			\$603.00
3/31/2015			<i>Account Ending Balance</i>			<u>\$12,154.83</u>
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
			<i>Account Beginning Balance</i>			\$60,626.50
3/1/2015						
3/31/2015	5000-21	Accounts Payable	Logical Technical Se-Mar 2015 Maint	\$6,850.00		
			<i>Account Subtotals</i>	\$6,850.00	\$0.00	
3/31/2015			<i>Account Net Change</i>			\$6,850.00
3/31/2015			<i>Account Ending Balance</i>			<u>\$67,476.50</u>
3/1/2015						<i>Fund Beginning Balance</i> \$2,793,161.39
3/31/2015						<i>Fund Net Change</i> \$311,307.59
3/31/2015						<i>Fund Ending Balance</i> <u>\$3,104,468.98</u>
3/1/2015						<i>Grand Total Beginning Balance</i> \$2,793,161.39
3/31/2015						<i>Grand Total Net Change</i> \$311,307.59
3/31/2015						<i>Grand Total Ending Balance</i> <u>\$3,104,468.98</u>

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$12,524.87	\$115,778.55	64.86 %	\$178,500.00	57.89 %	\$200,000.00
Medicare employer	\$2,929.24	\$27,309.34	65.41 %	\$41,750.00	54.62 %	\$50,000.00
Workers compensation	\$0.00	(\$3,088.00)	(13.72)%	\$22,500.00	(7.72)%	\$40,000.00
Unemployment insurance	\$0.00	\$4,275.26	40.72 %	\$10,500.00	28.50 %	\$15,000.00
IMRF	\$23,462.11	\$225,347.53	61.74 %	\$365,000.00	56.34 %	\$400,000.00
Total Salary and Benefits	\$38,916.22	\$369,622.68	59.79 %	\$618,250.00	52.43 %	\$705,000.00
Library Materials and Services						
Books	\$247.50	\$1,550.66	11.93 %	\$13,000.00	0.00 %	\$0.00
Library programs-departmental	\$0.00	\$581.53	23.26 %	\$2,500.00	0.00 %	\$0.00
Total Library Materials and Services	\$247.50	\$2,132.19	13.76 %	\$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	\$7,681.22	\$73,703.28	49.14 %	\$150,000.00	38.29 %	\$192,500.00
Utilities-gas	\$8,044.97	\$21,578.53	35.96 %	\$60,000.00	26.97 %	\$80,000.00
Utilities-water, sewer	\$4,000.57	\$14,277.87	81.59 %	\$17,500.00	57.11 %	\$25,000.00
Building maintenance & repair	\$4,871.92	\$76,360.07	69.14 %	\$110,448.00	26.33 %	\$290,000.00
Bldg maintenance supplies	\$238.56	\$7,403.30	49.36 %	\$15,000.00	21.15 %	\$35,000.00
Equipment maintenance	\$0.00	\$105,266.63	68.73 %	\$153,150.00	60.15 %	\$175,000.00
Traffic light	\$0.00	\$3,659.40	63.64 %	\$5,750.00	36.59 %	\$10,000.00
Site maintenance	\$3,580.75	\$35,702.09	48.05 %	\$74,295.00	39.23 %	\$91,000.00
Vehicle operation & maintenanc	\$274.47	\$4,834.13	53.71 %	\$9,000.00	32.23 %	\$15,000.00
Total District Admin & Oper Expenses	\$28,692.46	\$345,462.30	56.67 %	\$609,643.00	36.23 %	\$953,500.00
Capital Assets						
Capital Assets	\$0.00	\$127,716.67	43.03 %	\$296,802.00	15.96 %	\$800,000.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$450,000.00
Total Capital Assets	\$0.00	\$127,716.67	43.03 %	\$296,802.00	10.22 %	\$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	\$67,856.18	\$857,433.84	54.69 %	\$1,567,695.00	28.88 %	\$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)						
3/1/2015			<i>Account Beginning Balance</i>			\$103,253.68
3/31/2015	5000-7	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,240.73		
3/31/2015	5015-40	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,284.14		
			<i>Account Subtotals</i>	\$12,524.87	\$0.00	
3/31/2015			<i>Account Net Change</i>			\$12,524.87
3/31/2015			<i>Account Ending Balance</i>			<u>\$115,778.55</u>
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
3/1/2015			<i>Account Beginning Balance</i>			\$24,380.10
3/31/2015	5000-8	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,459.58		
3/31/2015	5015-41	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,469.66		
			<i>Account Subtotals</i>	\$2,929.24	\$0.00	
3/31/2015			<i>Account Net Change</i>			\$2,929.24
3/31/2015			<i>Account Ending Balance</i>			<u>\$27,309.34</u>
30-4500-10						
Account: 30-4500-10 (IMRF)						
3/1/2015			<i>Account Beginning Balance</i>			\$201,885.42
3/31/2015	5015-47	Accounts Payable	Barrington Public Li-Funding for Payr	\$23,462.11		
			<i>Account Subtotals</i>	\$23,462.11	\$0.00	
3/31/2015			<i>Account Net Change</i>			\$23,462.11
3/31/2015			<i>Account Ending Balance</i>			<u>\$225,347.53</u>
3/1/2015					<i>Fund Beginning Balance</i>	\$329,519.20
3/31/2015					<i>Fund Net Change</i>	\$38,916.22
3/31/2015					<i>Fund Ending Balance</i>	<u>\$368,435.42</u>
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
3/1/2015			<i>Account Beginning Balance</i>			\$66,022.06
3/31/2015	5007-33	Accounts Payable	MidAmerican Energy C-UtilitiesEl	\$7,681.22		
			<i>Account Subtotals</i>	\$7,681.22	\$0.00	
3/31/2015			<i>Account Net Change</i>			\$7,681.22
3/31/2015			<i>Account Ending Balance</i>			<u>\$73,703.28</u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
3/1/2015			<i>Account Beginning Balance</i>			\$13,533.56
3/31/2015	5006-1	Journal Entry	Utility Adj	\$8,900.00		
3/31/2015	5030-33	Accounts Payable	Nicor Gas-Utilities-Gas	\$944.97		
3/31/2015	5033-2	Journal Entry	Allocation		\$1,800.00	
			<i>Account Subtotals</i>	\$9,844.97	\$1,800.00	
3/31/2015			<i>Account Net Change</i>			\$8,044.97
3/31/2015			<i>Account Ending Balance</i>			<u>\$21,578.53</u>

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>
70-7620-10						
Account: 70-7620-10 (Utilities-water, sewer)						
3/1/2015			<i>Account Beginning Balance</i>			\$10,277.30
3/31/2015	5007-17	Accounts Payable	Village of Barrington-Water/Sewer	\$12,900.57		
3/31/2015	5006-2	Journal Entry	Utility Adj		\$8,900.00	
			<i>Account Subtotals</i>	\$12,900.57	\$8,900.00	
3/31/2015			<i>Account Net Change</i>			\$4,000.57
3/31/2015			<i>Account Ending Balance</i>			<u>\$14,277.87</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
3/1/2015			<i>Account Beginning Balance</i>			\$71,488.15
3/31/2015	5000-25	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$137.64		
3/31/2015	5000-35	Accounts Payable	Black Diamond Plumbi-Plumbing Rep	\$1,710.00		
3/31/2015	5003-11	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$54.85		
3/31/2015	5003-15	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$54.85		
3/31/2015	5007-11	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
3/31/2015	5007-23	Accounts Payable	Henning Brothers Inc-Keys	\$49.05		
3/31/2015	5009-213	Accounts Payable	Black Diamond Plumbi-Plumbing Rep	\$270.00		
3/31/2015	5011-15	Accounts Payable	First Bankcard-Amazon-Supplies	\$55.96		
3/31/2015	5013-27	Accounts Payable	Henning Brothers Inc-Keys	\$37.50		
3/31/2015	5020-13	Accounts Payable	First Bankcard-Dickies-Bldg Uniforms	\$79.96		
3/31/2015	5020-17	Accounts Payable	First Bankcard-Lands End-Bldg Unifor	\$331.60		
3/31/2015	5020-39	Accounts Payable	Black Diamond Plumbi-Plumbing Rep	\$125.00		
3/31/2015	5030-27	Accounts Payable	Edwards Engineering -Air Handler Re	\$257.01		
3/31/2015	5030-37	Accounts Payable	Weatherguard Roofing-Roof Repairs	\$468.50		
3/31/2015	5030-41	Accounts Payable	Program One-Window Cleaning	\$940.00		
			<i>Account Subtotals</i>	\$4,871.92	\$0.00	
3/31/2015			<i>Account Net Change</i>			\$4,871.92
3/31/2015			<i>Account Ending Balance</i>			<u>\$76,360.07</u>
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
3/1/2015			<i>Account Beginning Balance</i>			\$7,164.74
3/31/2015	5009-209	Accounts Payable	Metro Professional P-Building Suppli	\$238.56		
			<i>Account Subtotals</i>	\$238.56	\$0.00	
3/31/2015			<i>Account Net Change</i>			\$238.56
3/31/2015			<i>Account Ending Balance</i>			<u>\$7,403.30</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
3/1/2015			<i>Account Beginning Balance</i>			\$32,121.34
3/31/2015	5024-17	Accounts Payable	Ralph Kottke & Sons -Salting	\$175.00		
3/31/2015	5024-21	Accounts Payable	Ralph Kottke & Sons -Plowing/Salting	\$1,052.75		
3/31/2015	5024-25	Accounts Payable	Ralph Kottke & Sons -Salting	\$175.00		
3/31/2015	5030-47	Accounts Payable	Ralph Kottke & Sons -Plowing/Salting	\$2,178.00		
			<i>Account Subtotals</i>	\$3,580.75	\$0.00	
3/31/2015			<i>Account Net Change</i>			\$3,580.75
3/31/2015			<i>Account Ending Balance</i>			<u>\$35,702.09</u>
70-7870-40						

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-7870-40 (Vehicle operation & maintenance)						
3/1/2015			<i>Account Beginning Balance</i>			\$4,559.66
3/31/2015	5030-67	Accounts Payable	ExxonMobil-Fuel for Van	\$274.47		
			<i>Account Subtotals</i>	\$274.47	\$0.00	
3/31/2015			<i>Account Net Change</i>			\$274.47
3/31/2015			<i>Account Ending Balance</i>			<u>\$4,834.13</u>
3/1/2015					<i>Fund Beginning Balance</i>	\$205,166.81
3/31/2015					<i>Fund Net Change</i>	\$28,692.46
3/31/2015					<i>Fund Ending Balance</i>	<u>\$233,859.27</u>
90-5100-60						
Account: 90-5100-60 (Books)						
3/1/2015			<i>Account Beginning Balance</i>			\$1,303.16
3/31/2015	5011-7	Accounts Payable	Brian Wismer Enterta-One-Time Chec	\$247.50		
			<i>Account Subtotals</i>	\$247.50	\$0.00	
3/31/2015			<i>Account Net Change</i>			\$247.50
3/31/2015			<i>Account Ending Balance</i>			<u>\$1,550.66</u>
3/1/2015					<i>Fund Beginning Balance</i>	\$1,303.16
3/31/2015					<i>Fund Net Change</i>	\$247.50
3/31/2015					<i>Fund Ending Balance</i>	<u>\$1,550.66</u>
3/1/2015					<i>Grand Total Beginning Balance</i>	\$535,989.17
3/31/2015					<i>Grand Total Net Change</i>	\$67,856.18
3/31/2015					<i>Grand Total Ending Balance</i>	<u>\$603,845.35</u>

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

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
3458	3/3/2015	Barrington Public Library District	\$104,317.54	Outstanding	3/31/2015
3459	3/3/2015	Black Diamond Plumbing & Mech, Inc	\$1,710.00	Outstanding	3/31/2015
3460	3/3/2015	Complete Cleaning Company	\$6,625.00	Outstanding	3/31/2015
3461	3/3/2015	Logical Technical Services	\$7,850.00	Outstanding	3/31/2015
3462	3/4/2015	AT&T	\$138.93	Outstanding	3/31/2015
3463	3/4/2015	Blick Art Materials	\$55.80	Outstanding	3/31/2015
3464	3/4/2015	Dust Catchers Inc	\$109.70	Outstanding	3/31/2015
3465	3/6/2015	Renata O'Conner-Rose	\$350.00	Outstanding	3/31/2015
3466	3/6/2015	AT&T Mobility	\$245.62	Outstanding	3/31/2015
3467	3/6/2015	Geen Industries Inc	\$300.00	Outstanding	3/31/2015
3468	3/6/2015	Henning Brothers Inc	\$49.05	Outstanding	3/31/2015
3469	3/6/2015	MidAmerican Energy Company	\$7,681.22	Outstanding	3/31/2015
3470	3/6/2015	Showcases	\$739.80	Outstanding	3/31/2015
3471	3/6/2015	The South Barrington Club	\$600.00	Outstanding	3/31/2015
3472	3/10/2015	Brian Wismer Entertainment	\$247.50	Outstanding	3/31/2015
3473	3/11/2015	3M	\$3,102.02	Outstanding	3/31/2015
3474	3/11/2015	Aurico Reports	\$59.00	Outstanding	3/31/2015
3475	3/11/2015	Barnes & Noble Inc	\$2,662.80	Outstanding	3/31/2015
3476	3/11/2015	Metro Professional Products, Inc.	\$238.56	Outstanding	3/31/2015
3477	3/11/2015	Paddock Publications, Inc	\$45.00	Outstanding	3/31/2015
3478	3/11/2015	Cheryl Riendeau	\$22.25	Outstanding	3/31/2015
3479	3/11/2015	Thomson West	\$441.54	Outstanding	3/31/2015
3480	3/13/2015	First Communications	\$489.52	Outstanding	3/31/2015
3481	3/13/2015	Genesis Technologies, Inc.	\$2,396.66	Outstanding	3/31/2015
3482	3/13/2015	Henning Brothers Inc	\$37.50	Outstanding	3/31/2015
3483	3/13/2015	New York Times	\$925.60	Outstanding	3/31/2015
3484	3/13/2015	Recorded Books, LLC	\$460.80	Outstanding	3/31/2015
3485	3/13/2015	Unique Management Services, Inc	\$170.05	Outstanding	3/31/2015
3486	3/13/2015	Village of Barrington	\$12,900.57	Outstanding	3/31/2015
3487	3/16/2015	Barrington Public Library District	\$137,094.76	Outstanding	3/31/2015
3488	3/16/2015	Comcast	\$139.85	Outstanding	3/31/2015
3489	3/16/2015	Comcast	\$141.20	Outstanding	3/31/2015
3490	3/20/2015	A H Office Coffee Services	\$50.00	Outstanding	3/31/2015
3491	3/20/2015	Black Diamond Plumbing & Mech, Inc	\$395.00	Outstanding	3/31/2015
3492	3/20/2015	Michael Campagna	\$799.25	Outstanding	3/31/2015
3493	3/20/2015	Complete Cleaning Company	\$1,890.00	Outstanding	3/31/2015
3494	3/20/2015	Klein, Thorpe and Jenkins, Ltd.	\$603.00	Outstanding	3/31/2015
3495	3/20/2015	Mitchell Walker	\$9.09	Outstanding	3/31/2015
3496	3/23/2015	Martha Johnson	\$41.78	Outstanding	3/31/2015
3497	3/31/2015	M. I. Productions	\$1,000.00	Outstanding	3/31/2015
3498	3/31/2015	H Rose Inc	\$225.00	Outstanding	3/31/2015
3499	3/31/2015	Brian Wismer	\$247.50	Outstanding	3/31/2015
3500	3/24/2015	Tabatha Anderson	\$12.77	Outstanding	3/31/2015
3501	3/24/2015	Comcast	\$92.71	Outstanding	3/31/2015
3502	3/24/2015	Communication Revolving Fund	\$700.71	Outstanding	3/31/2015
3503	3/24/2015	Cheryl Riendeau	\$31.65	Outstanding	3/31/2015
3504	3/24/2015	Today's Business Solutions, Inc.	\$89.04	Outstanding	3/31/2015
3505	3/26/2015	Amazon/GECRB	\$708.05	Outstanding	3/31/2015
3506	3/26/2015	AT&T	\$1,179.49	Outstanding	3/31/2015
3507	3/26/2015	Barnes & Noble Inc	\$182.14	Outstanding	3/31/2015

3508	3/26/2015	CCH/Wolters Kluwer	\$99.96	Outstanding	3/31/2015
3509	3/26/2015	Children's Plus Inc	\$646.28	Outstanding	3/31/2015
3510	3/26/2015	First Bankcard	\$598.18	Outstanding	3/31/2015
3511	3/26/2015	GuitarPlayer	\$23.99	Outstanding	3/31/2015
3512	3/26/2015	Illinois Library Association	\$150.00	Outstanding	3/31/2015
3513	3/26/2015	Penguin Random House LLC.	\$67.50	Outstanding	3/31/2015
3514	3/26/2015	Petty Cash	\$125.00	Outstanding	3/31/2015
3515	3/26/2015	Ralph Kottke & Sons Landscaping, Inc.	\$1,402.75	Outstanding	3/31/2015
3516	3/26/2015	Recorded Books, LLC	\$92.47	Outstanding	3/31/2015
3517	3/31/2015	Albertsons	\$121.67	Outstanding	3/31/2015
3518	3/31/2015	Barbara Alvarez	\$48.92	Outstanding	3/31/2015
3519	3/31/2015	AT&T	\$145.02	Outstanding	3/31/2015
3520	3/31/2015	Barrington Area Chamber of Commerce	\$25.00	Outstanding	3/31/2015
3521	3/31/2015	Michael Campagna	\$458.86	Outstanding	3/31/2015
3522	3/31/2015	Capital One Commercial	\$34.77	Outstanding	3/31/2015
3523	3/31/2015	CDW Government, Inc	\$1,727.82	Outstanding	3/31/2015
3524	3/31/2015	Complete Cleaning Company	\$1,365.00	Outstanding	3/31/2015
3525	3/31/2015	Edwards Engineering Inc	\$257.01	Outstanding	3/31/2015
3526	3/31/2015	ExxonMobil	\$274.47	Outstanding	3/31/2015
3527	3/31/2015	Rose Faber	\$53.94	Outstanding	3/31/2015
3528	3/31/2015	First Bankcard	\$3,985.91	Outstanding	3/31/2015
3529	3/31/2015	Ingram Library Services	\$22,440.14	Outstanding	3/31/2015
3530	3/31/2015	Midwest Tape	\$13,528.17	Outstanding	3/31/2015
3531	3/31/2015	Nicor Gas	\$944.97	Outstanding	3/31/2015
3532	3/31/2015	Alanne Ori	\$100.00	Outstanding	3/31/2015
3533	3/31/2015	Orkin Pest Control	\$137.64	Outstanding	3/31/2015
3534	3/31/2015	OverDrive, Inc.	\$7,439.23	Outstanding	3/31/2015
3535	3/31/2015	Program One	\$940.00	Outstanding	3/31/2015
3536	3/31/2015	Quill Corporation	\$115.04	Outstanding	3/31/2015
3537	3/31/2015	Ralph Kottke & Sons Landscaping, Inc.	\$2,178.00	Outstanding	3/31/2015
3538	3/31/2015	Weatherguard Roofing Company	\$468.50	Outstanding	3/31/2015
3539	3/31/2015	Wellness Insurance Network	\$19,067.51	Outstanding	3/31/2015

TOTAL CHECKS WRITTEN FOR MAR 2015

\$379,668.74