

**BARRINGTON PUBLIC LIBRARY DISTRICT
FINANCIAL STATEMENT
Feb 28, 2017**

Beginning Balance Jan 31, 2017

Operational Checking Account	4,527,871.08	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Sawyer Falduto Management	1,003,149.96	
Barrington Bank – MAXSafe CD's	<u>248,977.37</u>	
		5,783,311.61

Receipts:

Revenue	428,992.96	
		428,992.96

Expenditures:

Bills Paid	238,131.64	
Salaries	<u>212,367.75</u>	
Total of Checks Written	450,499.39	
Refund to Expenditure Accounts	(8,391.00)	

Net Amount Expended by Library in Feb **442,108.39**

Ending Balance Feb 28, 2017

Operational Checking Account	4,514,032.90	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Sawyer Falduto Management	1,003,824.96	
Barrington Bank – MAXSafe CD's	<u>249,025.12</u>	
		5,770,196.18

YTD Revenues \$4,121,719.48 = 57.70% of Anticipated (8 months)

YTD Expenditures \$4,222,129.86 = 52.72% of Budget (8 months)

Barrington Public Library District

Asset Balance Analysis

	<u>Feb 28, 2017</u>	<u>Feb 29, 2016</u>	<u>Change</u>
Total Fund Balances			
Operational Checking Account	\$4,514,032.90	\$4,139,721.34	\$374,311.56
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	\$650.00	\$0.00
Illinois Funds - Money Market Fund	\$0.00	\$11,134.27	(\$11,134.27)
Sawyer Falduto Management	\$1,003,824.96	\$0.00	\$1,003,824.96
Barrington Bank - MAXSafe CD's	\$249,025.12	\$993,634.09	(\$744,608.97)
Total Fund Balances	<u>\$5,770,196.18</u>	<u>\$5,147,802.90</u>	<u>\$622,393.28</u>

Barrington Public Library District Treasurer's Report

as of Feb 28, 2017

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/Grants	Total
Assets										
Operational Checking-Barrington Bank	\$4,514,032.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,514,032.90
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
Sawyer Falduto	\$1,003,824.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003,824.96
Barrington Bank - MAXSafe CD's	\$249,025.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,025.12
Due To/From Other Funds	(\$2,303,727.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,303,727.70)
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	\$576,376.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,376.88
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$31,588.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,588.39
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	\$23,502.50	\$0.00	\$23,502.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,801.95	\$0.00	\$0.00	\$317,801.95
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,610.80	\$0.00	\$64,610.80
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,609.90	\$298,609.90
Total Assets	\$3,466,468.48	\$541,237.28	\$576,376.88	\$31,588.39	\$450,000.00	\$0.00	\$317,801.95	\$88,113.30	\$298,609.90	\$5,770,196.18

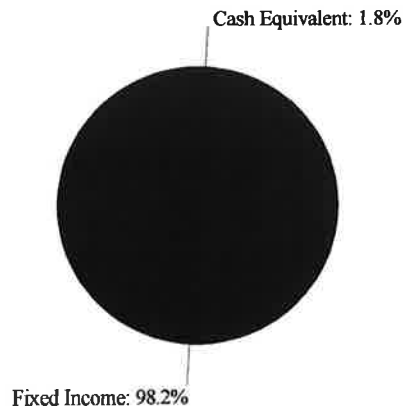
Barrington Public Library District Treasurer's Report as of Feb 28, 2017

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$3,466,468.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,466,468.48
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	\$576,376.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,376.88
Fund Balance	\$0.00	\$0.00	\$0.00	\$31,588.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,588.39
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	\$23,502.50	\$0.00	\$23,502.50
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,801.95	\$0.00	\$0.00	\$317,801.95
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,610.80	\$0.00	\$64,610.80
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,609.90	\$298,609.90
Total Fund Balance	\$3,466,468.48	\$541,237.28	\$576,376.88	\$31,588.39	\$450,000.00	\$0.00	\$317,801.95	\$88,113.30	\$298,609.90	\$5,770,196.18
Total Liabilities and Fund Balance	\$3,466,468.48	\$541,237.28	\$576,376.88	\$31,588.39	\$450,000.00	\$0.00	\$317,801.95	\$88,113.30	\$298,609.90	\$5,770,196.18
BEGINNING BALANCE WITH CURRENTS	\$3,466,468.48	\$541,237.28	\$576,376.88	\$31,588.39	\$450,000.00	\$0.00	\$317,801.95	\$88,113.30	\$298,609.90	\$5,770,196.18
NET SURPLUS/(DEFICIT)	(\$33,858.80)	\$0.00	(\$30,872.98)	(\$12,140.00)	\$0.00	\$0.00	(\$12,085.78)	(\$5,122.51)	(\$6,330.31)	(\$100,410.38)
ENDING FUND BALANCE	\$3,466,468.48	\$541,237.28	\$576,376.88	\$31,588.39	\$450,000.00	\$0.00	\$317,801.95	\$88,113.30	\$298,609.90	\$5,770,196.18

Portfolio Statement
As of 02/28/2017

Barrington Public Library District

Portfolio Allocation



<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Yield</u>	<u>Annual Income</u>
Fixed Income						
Cash Equivalent						
Certificate of Deposit						
1.5%	Ally Bank 05/14/2018 1.30%	02006LQW6	15,000	14,986.52	1.3%	195.00
	Accrued Income			57.27		
1.2%	Ally Bank 04/01/2019 1.35%	02006LZK2	12,000	11,900.57	1.4%	162.00
	Accrued Income			67.65		
1.0%	American Express Bank 10/30/2019 2.15%	02587CCG3	10,000	10,054.71	2.1%	215.00
	Accrued Income			72.12		
2.5%	American Express Centurion Ban 07/18/2018 1.80%	02587DQG6	25,000	25,108.73	1.8%	450.00
	Accrued Income			51.83		
3.9%	Barclays Bank 05/13/2019 1.95%	06740KGX9	39,000	39,153.74	1.9%	760.50
	Accrued Income			225.67		
3.0%	BMW Bank NA 12/31/2018 2.00%	05568P6N2	30,000	30,170.40	2.0%	600.00
	Accrued Income			100.44		
3.0%	Capital One Bank 09/10/2019 2.00%	140420VL1	30,000	30,077.16	2.0%	600.00
	Accrued Income			284.07		
2.5%	Comenity Capital Bank 09/06/2017 0.80%	20033ARZ1	25,000	25,002.75	0.8%	200.00
	Accrued Income			80.13		
1.0%	Discover Bank 09/03/2019 2.10%	2546715L0	10,000	10,051.47	2.1%	210.00
	Accrued Income			103.52		

Portfolio Statement

As of 02/28/2017

Barrington Public Library District

<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Yield</u>	<u>Annual Income</u>
Fixed Income						
Cash Equivalent						
Certificate of Deposit						
2.0%	Discover Bank 10/22/2018 1.60%	254672VS4	20,000	19,991.08	1.6%	320.00
	Accrued Income			115.18		
2.5%	Goldman Sachs Bk 05/14/2019 2.00%	38147JZT2	25,000	25,109.98	2.0%	500.00
	Accrued Income			147.00		
5.0%	Keybank NA 10/30/2017 1.05%	49306SVJ2	50,000	50,037.35	1.0%	525.00
	Accrued Income			178.67		
2.9%	Sallie Mae Bank 12/10/2018 2.00%	795450VN2	29,000	29,167.71	2.0%	580.00
	Accrued Income			128.99		
1.5%	Wex Bank 06/02/2017 0.75%	92937CEL8	15,000	15,004.40	0.7%	112.50
	Accrued Income			55.58		
33.7%				337,484.69	1.6%	5,430.00
Taxable Bonds						
U. S. Treasury						
2.5%	US Treas Note 11/15/2017 0.875%	912828G20	25,000	25,011.73	0.9%	218.75
	Accrued Income			64.41		
5.0%	US Treas Note 12/15/2018 1.25%	912828N22	50,000	50,054.70	1.2%	625.00
	Accrued Income			130.49		
5.0%	US Treas Note 01/31/2020 1.375%	912828UL2	50,000	49,843.75	1.4%	687.50
	Accrued Income			55.08		
5.0%	US Treas Note 05/31/2019 1.50%	912828WL0	50,000	50,218.75	1.5%	750.00
	Accrued Income			187.50		
17.6%				175,566.41	1.3%	2,281.25
U.S. Government Agency						
3.5%	Fed Farm Cr Bk 10/06/2017 1.24%	3133EDD66	35,000	35,102.73	1.2%	434.00
	Accrued Income			174.81		
2.5%	Fed Farm Cr Bk 07/17/2017 1.00%	3133EDQM7	25,000	25,033.38	1.0%	250.00
	Accrued Income			21.53		
5.0%	Fed Farm Cr Bk 02/12/2018 0.75%	3133EGQU2	50,000	49,935.85	0.8%	375.00
	Accrued Income			19.79		
5.0%	Fed Home Ln Bk 02/24/2020 1.90%	313378DY4	50,000	50,466.00	1.9%	950.00
	Accrued Income			18.47		
4.8%	Fed Natl Mtg 10/09/2019 0.00%	313586RC5	50,000	47,708.55	0.0%	0.00
5.0%	Fed Natl Mtg 09/27/2018 1.25%	3136G0E31	50,000	50,055.60	1.2%	625.00
	Accrued Income			267.36		

Portfolio Statement

As of 02/28/2017

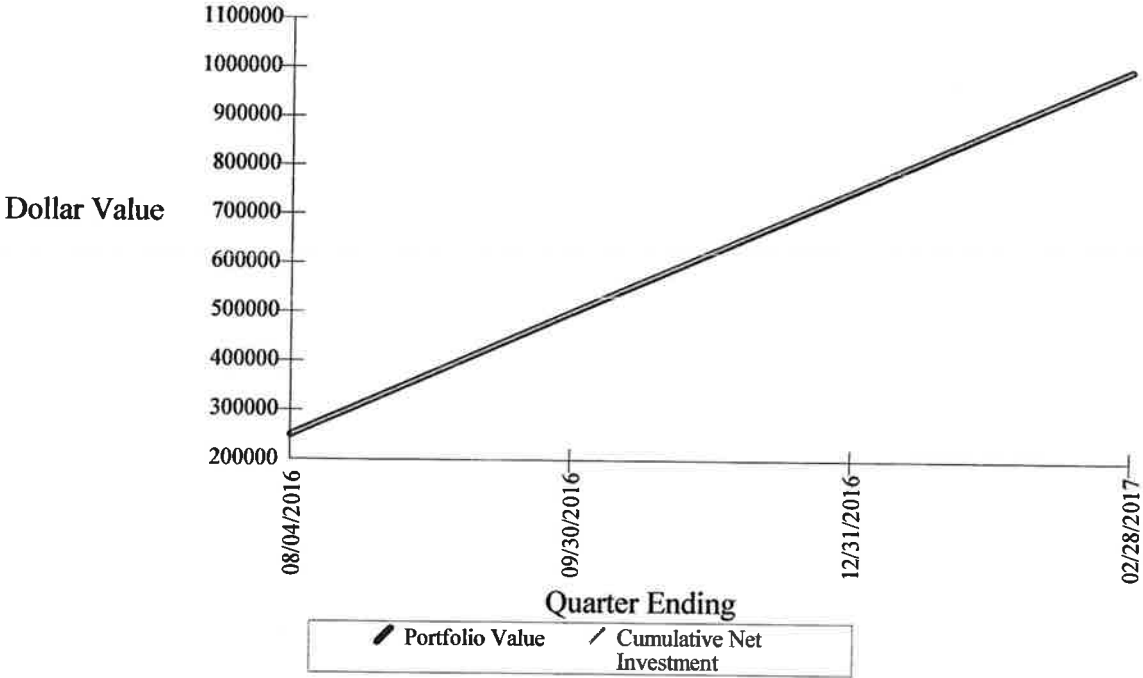
Barrington Public Library District

<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Yield</u>	<u>Annual Income</u>
Fixed Income						
Taxable Bonds						
U.S. Government Agency						
3.5%	Fed Natl Mtg 07/11/2018 1.35%	3136G0QW4	35,000	35,113.86	1.3%	472.50
	Accrued Income			78.75		
5.0%	Tenn Valley Auth 12/15/2017 0.00%	88059ELA0	50,000	49,617.35	0.0%	0.00
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34.4%				343,614.03	0.9%	3,106.50
U.S. Government Agency - Callable						
5.0%	Fed Farm Cr Bk 11/27/2017 0.87%	3133EC5A8	50,000	49,949.25	0.9%	435.00
	Accrued Income			113.58		
5.0%	Fed Home Ln Mtg 06/28/2019 1.30%	3134G9SL2	50,000	49,849.45	1.3%	650.00
	Call 06/28/2017, 100.00					
	Accrued Income			113.75		
2.5%	Fed Natl Mtg - Step 07/26/2019 0.75%	3136G3ZA6	25,000	24,872.50	0.8%	187.50
	Accrued Income			17.71		
<hr/>				<hr/>		<hr/>
12.5%				124,916.24	1.0%	1,272.50
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64.4%				644,096.68	1.0%	6,660.25
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98.2%				981,581.37	1.2%	12,090.25
Cash Equivalent						
1.8%	Schwab Bank Deposit	CSBDA		18,480.43	0.0%	0.00
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99.7%				997,130.45	1.2%	12,090.25
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	Total Accrued Income			2,931.35		
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100.0%				1,000,061.80		



Portfolio Value vs. Cumulative Net Investment
From 08/04/2016 to 02/28/2017

Barrington Public Library District



<u>Period Ending</u>	<u>Contributions and Withdrawals</u>	<u>Cumulative Net Investment</u>	<u>Portfolio Value</u>	<u>Investment Gain</u>
08/04/2016	250,000	250,000	250,000	0
09/30/2016	250,000	500,000	499,898	-102
12/31/2016	250,000	750,000	748,312	-1,688
02/28/2017	250,000	1,000,000	1,000,062	62

Barrington Public Library District

Certificates of Deposit

Barrington Bank - MAXSafe CD Account

<u>Certificate #</u>	<u>Amount</u>	<u>Maturity</u>	<u>Rate</u>
940000601	249,025.12	9/16/2017	0.25%
	Totals		
	249,025.12		

Barrington Public Library District
Revenues - All Funds
for the Period Ended Feb 28, 2017

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy- Cook County 2015	\$419,447.12	\$1,970,145.08	60.45 %	\$3,259,060.00	(\$1,288,914.92)
Tax Levy- Lake County 2015	\$220.71	\$1,550,507.03	49.70 %	\$3,119,527.43	(\$1,569,020.40)
Tax Levy-McHenry County 201	\$0.00	\$177,321.60	52.42 %	\$338,250.46	(\$160,928.86)
Tax Levy - Kane County 2015	\$0.00	\$1,700.03	50.00 %	\$3,400.04	(\$1,700.01)
Total Property Tax	\$419,667.83	\$3,699,673.74	55.05 %	\$6,720,237.93	(\$3,020,564.19)
Other Taxes					
Personal Property Tax	\$0.00	\$26,010.70	74.32 %	\$35,000.00	(\$8,989.30)
Tax Increment Financing Distric	\$0.00	\$260,478.67	104.19 %	\$250,000.00	\$10,478.67
Total Other Taxes	\$0.00	\$286,489.37	100.52 %	\$285,000.00	\$1,489.37
Impact Fees					
Impact Fees- Barrington	\$0.00	\$11,915.02	2,383.00 %	\$500.00	\$11,415.02
Total Impact Fees	\$0.00	\$11,915.02	2,383.00 %	\$500.00	\$11,415.02
Operating Revenue					
Fines	\$7,885.99	\$72,693.37	62.13 %	\$117,000.00	(\$44,306.63)
Copies	\$445.26	\$3,563.11	44.54 %	\$8,000.00	(\$4,436.89)
Total Operating Revenue	\$8,331.25	\$76,256.48	61.01 %	\$125,000.00	(\$48,743.52)
Donations					
Donations- Other	\$0.00	\$580.00	38.67 %	\$1,500.00	(\$920.00)
Total Donations	\$0.00	\$580.00	38.67 %	\$1,500.00	(\$920.00)
Rental Income					
Rental- Verizon	\$100.00	\$800.00	66.67 %	\$1,200.00	(\$400.00)
Rental - Sprint	\$0.00	\$6,912.00	115.20 %	\$6,000.00	\$912.00
Total Rental Income	\$100.00	\$7,712.00	107.11 %	\$7,200.00	\$512.00
Interest Income					
Interest Income	\$893.88	\$6,479.46	244.51 %	\$2,650.00	\$3,829.46
Total Interest Income	\$893.88	\$6,479.46	244.51 %	\$2,650.00	\$3,829.46
Miscellaneous Income					
Miscellaneous Income	\$0.00	\$32,613.41	3,261.34 %	\$1,000.00	\$31,613.41
Total Miscellaneous Income	\$0.00	\$32,613.41	3,261.34 %	\$1,000.00	\$31,613.41
Total Revenue	\$428,992.96	\$4,121,719.48	57.70 %	\$7,143,087.93	(\$3,021,368.45)

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Feb 28, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$212,367.75	\$1,826,375.34	63.07 %	\$2,895,922.00	56.90 %	\$3,210,000.00
FICA employer	\$12,938.90	\$110,954.37	61.64 %	\$180,000.00	55.48 %	\$200,000.00
Medicare employer	\$3,026.05	\$26,211.08	62.26 %	\$42,100.00	52.42 %	\$50,000.00
Workers compensation	\$0.00	\$901.01	3.53 %	\$25,500.00	1.80 %	\$50,000.00
Unemployment insurance	\$0.00	\$1,791.50	19.91 %	\$9,000.00	8.96 %	\$20,000.00
IMRF	\$22,142.16	\$208,973.23	58.05 %	\$360,000.00	52.24 %	\$400,000.00
Insurance-medical and life	\$15,484.30	\$137,084.30	45.69 %	\$300,000.00	34.27 %	\$400,000.00
Training and hiring	\$134.59	\$19,183.64	50.37 %	\$38,085.00	31.97 %	\$60,000.00
Staff meeting and travel expense	\$2,477.21	\$9,737.96	27.78 %	\$35,060.00	19.48 %	\$50,000.00
Total Salary and Benefits	\$268,570.96	\$2,341,212.43	60.25 %	\$3,885,667.00	52.73 %	\$4,440,000.00
Library Materials and Services						
Books	\$16,975.99	\$139,827.56	55.71 %	\$251,000.00	39.95 %	\$350,000.00
Books-Grab & Go	\$480.12	\$5,480.48	54.80 %	\$10,000.00	27.40 %	\$20,000.00
Periodicals	\$1,092.97	\$18,102.08	60.81 %	\$29,770.00	36.20 %	\$50,000.00
Audiovisual materials-misc.	\$157.64	\$621.02	31.05 %	\$2,000.00	24.84 %	\$2,500.00
Audio books-spoken	\$1,735.64	\$9,415.54	16.66 %	\$56,500.00	8.97 %	\$105,000.00
CD's	\$924.96	\$8,445.95	32.43 %	\$26,047.00	21.11 %	\$40,000.00
E-Books	\$0.00	\$97,482.95	64.99 %	\$150,000.00	48.74 %	\$200,000.00
DVD's	\$7,173.84	\$64,420.55	51.74 %	\$124,500.00	40.26 %	\$160,000.00
DVD's Grab & Go	\$1,013.48	\$6,155.81	55.96 %	\$11,000.00	30.78 %	\$20,000.00
E-Audio Books	\$0.00	\$30,594.83	60.79 %	\$50,330.00	32.21 %	\$95,000.00
AV Video Games	\$1,355.46	\$8,692.88	57.95 %	\$15,000.00	43.46 %	\$20,000.00
Realia	\$210.00	\$946.36	47.32 %	\$2,000.00	9.46 %	\$10,000.00
Electronic information	\$6,232.80	\$105,579.38	57.89 %	\$182,382.00	35.19 %	\$300,000.00
Special library programs-library	\$25.93	\$1,276.24	44.01 %	\$2,900.00	12.76 %	\$10,000.00
Library programs-departmental	\$2,859.60	\$25,194.46	62.06 %	\$40,600.00	38.76 %	\$65,000.00
Processing supplies	\$743.46	\$10,994.66	33.65 %	\$32,673.00	18.32 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,837.45	98.14 %	\$28,364.00	50.61 %	\$55,000.00
Total Library Materials and Services	\$40,981.89	\$561,068.20	55.27 %	\$1,015,066.00	35.91 %	\$1,562,500.00
District Admin & Oper Expenses						
Circulation supplies	\$213.05	\$3,875.33	86.99 %	\$4,455.00	12.92 %	\$30,000.00
Collection agency	\$116.35	\$1,136.65	56.83 %	\$2,000.00	11.37 %	\$10,000.00
Office supplies	\$3,839.86	\$18,340.39	36.28 %	\$50,550.00	38.21 %	\$48,000.00
Postage	\$348.98	\$1,318.21	8.79 %	\$15,000.00	2.80 %	\$47,000.00
Promotional & display materials	\$2,541.00	\$11,877.77	49.25 %	\$24,115.00	13.35 %	\$89,000.00
Rental Spaces	\$600.00	\$4,800.00	66.67 %	\$7,200.00	26.67 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Insurance-liability	\$0.00	\$2,430.00	13.32 %	\$18,250.00	6.08 %	\$40,000.00
Security	\$0.00	\$1,236.00	58.86 %	\$2,100.00	12.36 %	\$10,000.00
Utilities-electric	\$0.00	\$63,127.03	45.09 %	\$140,000.00	33.22 %	\$190,000.00

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Feb 28, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-gas	\$3,171.61	\$13,723.79	28.59 %	\$48,000.00	18.30 %	\$75,000.00
Utilities-water, sewer	\$0.00	\$10,480.51	41.92 %	\$25,000.00	34.94 %	\$30,000.00
Utilities-Grabage	\$312.05	\$2,543.35	56.52 %	\$4,500.00	25.43 %	\$10,000.00
Telephone	\$2,130.50	\$15,981.29	54.40 %	\$29,380.00	35.51 %	\$45,000.00
Building maintenance & repair	\$30,166.03	\$146,232.30	63.07 %	\$231,856.00	33.23 %	\$440,000.00
Bldg maintenance supplies	\$1,062.68	\$7,356.40	56.59 %	\$13,000.00	21.02 %	\$35,000.00
Equipment maintenance	\$28,044.34	\$92,526.75	58.12 %	\$159,200.00	52.87 %	\$175,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$2,000.00
Traffic light	\$0.00	\$3,510.00	61.04 %	\$5,750.00	35.10 %	\$10,000.00
Site maintenance	\$15,954.00	\$42,873.00	57.17 %	\$74,995.00	45.13 %	\$95,000.00
Vehicle operation & maintenanc	\$701.80	\$5,723.36	67.33 %	\$8,500.00	38.16 %	\$15,000.00
Bond principal	\$0.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00
Bond interest	\$0.00	\$6,500.00	65.00 %	\$10,000.00	30.95 %	\$21,000.00
Items Purchased & Resold	\$0.00	(\$326.21)	(163.11)%	\$200.00	(2.17)%	\$15,000.00
Total District Admin & Oper Expenses	\$89,202.25	\$955,265.92	68.01 %	\$1,404,501.00	47.76 %	\$2,000,000.00
Capital Assets						
Capital Assets	\$39,322.80	\$313,390.06	19.70 %	\$1,590,450.00	8.00 %	\$3,918,106.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$450,000.00
Total Capital Assets	\$39,322.80	\$313,390.06	19.70 %	\$1,590,450.00	7.17 %	\$4,368,106.00
Professional Fees and Services						
Legal fees	\$205.00	\$9,025.94	45.13 %	\$20,000.00	18.05 %	\$50,000.00
Legal expenses	\$0.00	\$831.75	27.73 %	\$3,000.00	4.16 %	\$20,000.00
Consultant's fees	\$3,810.00	\$28,265.00	37.69 %	\$75,000.00	18.84 %	\$150,000.00
Trustee expense	\$15.49	\$930.56	46.53 %	\$2,000.00	9.31 %	\$10,000.00
Audit expense	\$0.00	\$12,140.00	97.12 %	\$12,500.00	60.70 %	\$20,000.00
Total Professional Fees and Services	\$4,030.49	\$51,193.25	45.51 %	\$112,500.00	20.48 %	\$250,000.00
Total Expenditures	\$442,108.39	\$4,222,129.86	52.72 %	\$8,008,184.00	33.45 %	\$12,620,606.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Feb 28, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$212,367.75	\$1,826,375.34	63.07 %	\$2,895,922.00	56.90 %	\$3,210,000.00
Insurance-medical and life	\$15,484.30	\$137,084.30	45.69 %	\$300,000.00	34.27 %	\$400,000.00
Training and hiring	\$134.59	\$19,183.64	50.37 %	\$38,085.00	31.97 %	\$60,000.00
Staff meeting and travel expense	\$2,477.21	\$9,737.96	27.78 %	\$35,060.00	19.48 %	\$50,000.00
Total Salary and Benefits	\$230,463.85	\$1,992,381.24	60.95 %	\$3,269,067.00	53.56 %	\$3,720,000.00
Library Materials and Services						
Books	\$16,975.99	\$139,334.52	58.06 %	\$240,000.00	39.81 %	\$350,000.00
Books-Grab & Go	\$480.12	\$5,480.48	54.80 %	\$10,000.00	27.40 %	\$20,000.00
Periodicals	\$1,092.97	\$18,102.08	60.81 %	\$29,770.00	36.20 %	\$50,000.00
Audiovisual materials-misc.	\$157.64	\$621.02	31.05 %	\$2,000.00	24.84 %	\$2,500.00
Audio books-spoken	\$1,224.77	\$3,665.29	56.39 %	\$6,500.00	3.49 %	\$105,000.00
CD's	\$924.96	\$8,445.95	32.43 %	\$26,047.00	21.11 %	\$40,000.00
E-Books	\$0.00	\$97,482.95	64.99 %	\$150,000.00	48.74 %	\$200,000.00
DVD's	\$7,173.84	\$64,420.55	51.74 %	\$124,500.00	40.26 %	\$160,000.00
DVD's Grab & Go	\$1,013.48	\$6,155.81	55.96 %	\$11,000.00	30.78 %	\$20,000.00
E-Audio Books	\$0.00	\$30,594.83	60.79 %	\$50,330.00	32.21 %	\$95,000.00
AV Video Games	\$1,355.46	\$8,692.88	57.95 %	\$15,000.00	43.46 %	\$20,000.00
Realia	\$210.00	\$946.36	47.32 %	\$2,000.00	9.46 %	\$10,000.00
Electronic information	\$6,232.80	\$105,579.38	57.89 %	\$182,382.00	35.19 %	\$300,000.00
Special library programs-library	\$25.93	\$1,276.24	44.01 %	\$2,900.00	12.76 %	\$10,000.00
Library programs-departmental	\$2,859.60	\$25,107.44	66.78 %	\$37,600.00	38.63 %	\$65,000.00
Processing supplies	\$743.46	\$10,994.66	33.65 %	\$32,673.00	18.32 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,837.45	98.14 %	\$28,364.00	50.61 %	\$55,000.00
Total Library Materials and Services	\$40,471.02	\$554,737.89	58.33 %	\$951,066.00	35.50 %	\$1,562,500.00
District Admin & Oper Expenses						
Circulation supplies	\$213.05	\$3,875.33	86.99 %	\$4,455.00	12.92 %	\$30,000.00
Collection agency	\$116.35	\$1,136.65	56.83 %	\$2,000.00	11.37 %	\$10,000.00
Office supplies	\$3,839.86	\$18,340.39	36.28 %	\$50,550.00	38.21 %	\$48,000.00
Postage	\$348.98	\$1,318.21	8.79 %	\$15,000.00	2.80 %	\$47,000.00
Promotional & display materials	\$2,541.00	\$11,877.77	49.25 %	\$24,115.00	13.35 %	\$89,000.00
Rental Spaces	\$600.00	\$4,800.00	66.67 %	\$7,200.00	26.67 %	\$18,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$50,000.00
Security	\$0.00	\$1,236.00	58.86 %	\$2,100.00	12.36 %	\$10,000.00
Telephone	\$2,130.50	\$15,981.29	54.40 %	\$29,380.00	35.51 %	\$45,000.00
Building maintenance & repair	\$16,222.50	\$83,482.50	64.33 %	\$129,775.00	55.66 %	\$150,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$2,000.00
Bond principal	\$0.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00
Bond interest	\$0.00	\$6,500.00	65.00 %	\$10,000.00	30.95 %	\$21,000.00
Items Purchased & Resold	\$0.00	(\$326.21)	(163.11)%	\$200.00	(2.17)%	\$15,000.00
Total District Admin & Oper Expenses	\$26,012.24	\$648,221.93	80.50 %	\$805,225.00	62.63 %	\$1,035,000.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Feb 28, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Capital Assets						
Capital Assets	\$39,322.80	\$313,390.06	19.70 %	\$1,590,450.00	9.30 %	\$3,368,106.00
Total Capital Assets	<u>\$39,322.80</u>	<u>\$313,390.06</u>	<u>19.70 %</u>	<u>\$1,590,450.00</u>	<u>9.30 %</u>	<u>\$3,368,106.00</u>
Professional Fees and Services						
Legal fees	\$205.00	\$9,025.94	45.13 %	\$20,000.00	18.05 %	\$50,000.00
Legal expenses	\$0.00	\$831.75	27.73 %	\$3,000.00	4.16 %	\$20,000.00
Consultant's fees	\$3,425.00	\$27,715.00	36.95 %	\$75,000.00	25.20 %	\$110,000.00
Trustee expense	\$15.49	\$930.56	46.53 %	\$2,000.00	9.31 %	\$10,000.00
Total Professional Fees and Services	<u>\$3,645.49</u>	<u>\$38,503.25</u>	<u>38.50 %</u>	<u>\$100,000.00</u>	<u>20.26 %</u>	<u>\$190,000.00</u>
Total Expenditures	<u>\$339,915.40</u>	<u>\$3,547,234.37</u>	<u>52.82 %</u>	<u>\$6,715,808.00</u>	<u>35.92 %</u>	<u>\$9,875,606.00</u>

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-4000-00						
Account: 10-4000-00 (Salaries)						
2/1/2017			<i>Account Beginning Balance</i>			\$1,614,007.59
2/28/2017	5843-1	Journal Entry	Payroll JE	\$106,212.12		
2/28/2017	5854-1	Journal Entry	Payroll JE	\$106,155.63		
			<i>Account Subtotals</i>	\$212,367.75	\$0.00	
2/28/2017			<i>Account Net Change</i>			\$212,367.75
2/28/2017			<i>Account Ending Balance</i>			<u>\$1,826,375.34</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
2/1/2017			<i>Account Beginning Balance</i>			\$121,600.00
2/28/2017	5863-81	Accounts Payable	Wellness Insurance N-Mar 2017 Insur	\$15,484.30		
			<i>Account Subtotals</i>	\$15,484.30	\$0.00	
2/28/2017			<i>Account Net Change</i>			\$15,484.30
2/28/2017			<i>Account Ending Balance</i>			<u>\$137,084.30</u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
2/1/2017			<i>Account Beginning Balance</i>			\$19,049.05
2/28/2017	5847-33	Accounts Payable	First Bankcard-ALA Store-YS Trainin	\$69.54		
2/28/2017	5856-35	Accounts Payable	First Bankcard-Panera-Staff Recogniti	\$57.35		
2/28/2017	5856-97	Accounts Payable	First Bankcard-Dollar Tree - In-Servic	\$7.70		
			<i>Account Subtotals</i>	\$134.59	\$0.00	
2/28/2017			<i>Account Net Change</i>			\$134.59
2/28/2017			<i>Account Ending Balance</i>			<u>\$19,183.64</u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
2/1/2017			<i>Account Beginning Balance</i>			\$7,260.75
2/28/2017	5846-55	Accounts Payable	First Bankcard-IUG Conf Registration	\$325.00		
2/28/2017	5846-69	Accounts Payable	First Bankcard-IUG Conf Registration	\$325.00		
2/28/2017	5853-25	Accounts Payable	First Bankcard-Eyeco Conf Registratio	\$995.21		
2/28/2017	5853-125	Accounts Payable	Illinois Library Ass-ILA Membership I	\$150.00		
2/28/2017	5856-119	Accounts Payable	Barrington Area Cham-Showcase Tabl	\$100.00		
2/28/2017	5863-29	Accounts Payable	First Bankcard-Mgmt Association-HR	\$445.00		
2/28/2017	5863-77	Accounts Payable	American Library Ass-ALA Membersh	\$137.00		
			<i>Account Subtotals</i>	\$2,477.21	\$0.00	
2/28/2017			<i>Account Net Change</i>			\$2,477.21
2/28/2017			<i>Account Ending Balance</i>			<u>\$9,737.96</u>
10-5100-20						
Account: 10-5100-20 (Books)						
2/1/2017			<i>Account Beginning Balance</i>			\$90,548.65
2/28/2017	5853-158	Accounts Payable	Baker & Taylor Books-AS Books	\$76.20		
2/28/2017	5853-160	Accounts Payable	Baker & Taylor Books-AS Books	\$137.02		
2/28/2017	5853-162	Accounts Payable	Baker & Taylor Books-AS Books	\$49.04		
2/28/2017	5853-164	Accounts Payable	Baker & Taylor Books-AS Books	\$538.16		
2/28/2017	5853-166	Accounts Payable	Baker & Taylor Books-AS Books	\$270.54		
2/28/2017	5853-169	Accounts Payable	Baker & Taylor Books-AS Books	\$284.94		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books)						
2/28/2017	5853-172	Accounts Payable	Baker & Taylor Books-AS Books	\$1,076.12		
2/28/2017	5853-177	Accounts Payable	Baker & Taylor Books-AS Books	\$129.44		
2/28/2017	5853-187	Accounts Payable	Baker & Taylor Books-AS Books	\$441.44		
2/28/2017	5853-191	Accounts Payable	Baker & Taylor Books-AS Books	\$128.55		
2/28/2017	5853-193	Accounts Payable	Baker & Taylor Books-AS Books	\$1,817.71		
2/28/2017	5863-43	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$512.12		
2/28/2017	5869-49	Accounts Payable	Baker & Taylor Books-AS Books	\$278.03		
2/28/2017	5869-53	Accounts Payable	Baker & Taylor Books-AS Books	\$1,121.88		
2/28/2017	5869-56	Accounts Payable	Baker & Taylor Books-AS Books	\$919.73		
2/28/2017	5869-62	Accounts Payable	Baker & Taylor Books-AS Books	\$1,336.62		
2/28/2017	5869-67	Accounts Payable	Baker & Taylor Books-AS Books	\$370.33		
2/28/2017	5869-69	Accounts Payable	Baker & Taylor Books-AS Books	\$536.69		
2/28/2017	5869-72	Accounts Payable	Baker & Taylor Books-AS Books	\$94.04		
2/28/2017	5869-75	Accounts Payable	Baker & Taylor Books-AS Books	\$802.82		
<i>Account Subtotals</i>				\$10,921.42	\$0.00	
2/28/2017	<i>Account Net Change</i>					\$10,921.42
2/28/2017	<i>Account Ending Balance</i>					\$101,470.07
10-5100-60						
Account: 10-5100-60 (Books)						
2/1/2017	<i>Account Beginning Balance</i>					\$31,809.88
2/28/2017	5853-145	Accounts Payable	Children's Plus Inc-YS Books	\$196.88		
2/28/2017	5853-175	Accounts Payable	Baker & Taylor Books-YS Books	\$1,653.50		
2/28/2017	5853-179	Accounts Payable	Baker & Taylor Books-YS Books	\$634.26		
2/28/2017	5853-181	Accounts Payable	Baker & Taylor Books-YS Books	\$448.57		
2/28/2017	5853-183	Accounts Payable	Baker & Taylor Books-YS Books	\$951.69		
2/28/2017	5869-51	Accounts Payable	Baker & Taylor Books-YS Books	\$47.58		
2/28/2017	5869-58	Accounts Payable	Baker & Taylor Books-YS Books	\$463.11		
2/28/2017	5869-60	Accounts Payable	Baker & Taylor Books-YS Books	\$1,405.55		
2/28/2017	5869-65	Accounts Payable	Baker & Taylor Books-YS Books	\$253.43		
<i>Account Subtotals</i>				\$6,054.57	\$0.00	
2/28/2017	<i>Account Net Change</i>					\$6,054.57
2/28/2017	<i>Account Ending Balance</i>					\$37,864.45
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
2/1/2017	<i>Account Beginning Balance</i>					\$5,000.36
2/28/2017	5853-168	Accounts Payable	Baker & Taylor Books-AS Books	\$46.70		
2/28/2017	5853-171	Accounts Payable	Baker & Taylor Books-AS Books	\$65.10		
2/28/2017	5853-174	Accounts Payable	Baker & Taylor Books-AS Books	\$29.46		
2/28/2017	5853-185	Accounts Payable	Baker & Taylor Books-AS Books	\$66.52		
2/28/2017	5869-55	Accounts Payable	Baker & Taylor Books-AS Books	\$49.26		
2/28/2017	5869-64	Accounts Payable	Baker & Taylor Books-AS Books	\$78.69		
2/28/2017	5869-71	Accounts Payable	Baker & Taylor Books-AS Books	\$114.38		
2/28/2017	5869-74	Accounts Payable	Baker & Taylor Books-AS Books	\$14.72		
2/28/2017	5869-77	Accounts Payable	Baker & Taylor Books-AS Books	\$15.29		
<i>Account Subtotals</i>				\$480.12	\$0.00	
2/28/2017	<i>Account Net Change</i>					\$480.12
2/28/2017	<i>Account Ending Balance</i>					\$5,480.48
10-5200-20						
Account: 10-5200-20 (Periodicals)						
2/1/2017	<i>Account Beginning Balance</i>					\$17,009.11

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5200-20 (Periodicals)						
2/28/2017	5853-143	Accounts Payable	Paddock Publications-Periodicals	\$33.00		
2/28/2017	5856-45	Accounts Payable	First Bankcard-Periodicals	\$12.97		
2/28/2017	5863-75	Accounts Payable	New York Times-Newspaper Subscri	\$1,014.00		
2/28/2017	5869-33	Accounts Payable	Paddock Publications-Periodicals	\$33.00		
			<i>Account Subtotals</i>	\$1,092.97	\$0.00	
2/28/2017			<i>Account Net Change</i>			\$1,092.97
2/28/2017			<i>Account Ending Balance</i>			\$18,102.08
10-5300-60						
Account: 10-5300-60 (Audiovisual materials-misc.)						
			<i>Account Beginning Balance</i>			\$463.38
2/1/2017						
2/28/2017	5851-27	Accounts Payable	First Bankcard-Lakeshore Learning-Y	\$145.12		
2/28/2017	5851-31	Accounts Payable	First Bankcard-Amazon-Office/YS Sup	\$12.52		
			<i>Account Subtotals</i>	\$157.64	\$0.00	
2/28/2017			<i>Account Net Change</i>			\$157.64
2/28/2017			<i>Account Ending Balance</i>			\$621.02
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
			<i>Account Beginning Balance</i>			\$2,440.52
2/1/2017						
2/28/2017	5853-52	Accounts Payable	Midwest Tape-YS Audio Books	\$431.92		
2/28/2017	5853-86	Accounts Payable	Midwest Tape-YS Audio Books	\$57.98		
2/28/2017	5853-116	Accounts Payable	Midwest Tape-Audio Books	\$239.93		
2/28/2017	5863-63	Accounts Payable	Midwest Tape-YS Audio Books	\$111.98		
2/28/2017	5869-47	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$203.00		
2/28/2017	5869-108	Accounts Payable	Midwest Tape-Audio Books	\$109.97		
2/28/2017	5869-149	Accounts Payable	Midwest Tape-Audio Books	\$69.99		
			<i>Account Subtotals</i>	\$1,224.77	\$0.00	
2/28/2017			<i>Account Net Change</i>			\$1,224.77
2/28/2017			<i>Account Ending Balance</i>			\$3,665.29
10-5311-20						
Account: 10-5311-20 (CD's)						
			<i>Account Beginning Balance</i>			\$7,293.11
2/1/2017						
2/28/2017	5853-48	Accounts Payable	Midwest Tape-AS Music CD's	\$32.08		
2/28/2017	5853-54	Accounts Payable	Midwest Tape-AS Music CD's	\$15.24		
2/28/2017	5853-68	Accounts Payable	Midwest Tape-AS Music CD's	\$41.48		
2/28/2017	5853-74	Accounts Payable	Midwest Tape-AS Music CD's	\$13.74		
2/28/2017	5853-82	Accounts Payable	Midwest Tape-AS Music CD's	\$66.21		
2/28/2017	5853-102	Accounts Payable	Midwest Tape-AS Music CD's	\$40.17		
2/28/2017	5853-114	Accounts Payable	Midwest Tape-AS Music CD's	\$94.84		
2/28/2017	5863-47	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$9.97		
2/28/2017	5869-78	Accounts Payable	Midwest Tape-AS Music CD's	\$96.63		
2/28/2017	5869-94	Accounts Payable	Midwest Tape-AS Music CD's	\$76.21		
2/28/2017	5869-113	Accounts Payable	Midwest Tape-AS Music CD's	\$62.31		
2/28/2017	5869-127	Accounts Payable	Midwest Tape-Music CD's	\$164.61		
2/28/2017	5869-162	Accounts Payable	Midwest Tape-AS Music CD's	\$129.42		
			<i>Account Subtotals</i>	\$842.91	\$0.00	
2/28/2017			<i>Account Net Change</i>			\$842.91
2/28/2017			<i>Account Ending Balance</i>			\$8,136.02

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>
10-5311-60						
Account: 10-5311-60 (CD's)						
2/1/2017			<i>Account Beginning Balance</i>			\$227.88
2/28/2017	5869-88	Accounts Payable	Midwest Tape-YS Music CD's	\$17.49		
2/28/2017	5869-125	Accounts Payable	Midwest Tape-Music CD's	\$37.23		
2/28/2017	5869-154	Accounts Payable	Midwest Tape-YS Music CD's	\$27.33		
			<i>Account Subtotals</i>	\$82.05	\$0.00	
2/28/2017			<i>Account Net Change</i>			\$82.05
2/28/2017			<i>Account Ending Balance</i>			\$309.93
10-5315-20						
Account: 10-5315-20 (E-Books)						
2/1/2017			<i>Account Beginning Balance</i>			\$81,428.86
2/28/2017			<i>Account Net Change</i>			\$0.00
2/28/2017			<i>Account Ending Balance</i>			\$81,428.86
10-5315-60						
Account: 10-5315-60 (E_Books)						
2/1/2017			<i>Account Beginning Balance</i>			\$16,054.09
2/28/2017			<i>Account Net Change</i>			\$0.00
2/28/2017			<i>Account Ending Balance</i>			\$16,054.09
10-5320-00						
Account: 10-5320-00 (DVD's)						
2/1/2017			<i>Account Beginning Balance</i>			\$295.64
2/28/2017			<i>Account Net Change</i>			\$0.00
2/28/2017			<i>Account Ending Balance</i>			\$295.64
10-5320-20						
Account: 10-5320-20 (DVD's)						
2/1/2017			<i>Account Beginning Balance</i>			\$49,256.42
2/28/2017	5853-27	Accounts Payable	Midwest Tape-AS DVD's	\$86.47		
2/28/2017	5853-33	Accounts Payable	Midwest Tape-AS DVD's	\$109.47		
2/28/2017	5853-35	Accounts Payable	Midwest Tape-AS DVD's	\$36.49		
2/28/2017	5853-38	Accounts Payable	Midwest Tape-AS DVD's	\$39.23		
2/28/2017	5853-40	Accounts Payable	Midwest Tape-AS DVD's	\$49.98		
2/28/2017	5853-42	Accounts Payable	Midwest Tape-AS DVD's	\$24.49		
2/28/2017	5853-44	Accounts Payable	Midwest Tape-AS DVD's	\$56.48		
2/28/2017	5853-50	Accounts Payable	Midwest Tape-AS DVD's	\$149.19		
2/28/2017	5853-56	Accounts Payable	Midwest Tape-AS DVD's	\$97.96		
2/28/2017	5853-64	Accounts Payable	Midwest Tape-AS DVD's	\$194.41		
2/28/2017	5853-70	Accounts Payable	Midwest Tape-AS DVD's	\$14.49		
2/28/2017	5853-76	Accounts Payable	Midwest Tape-AS DVD's	\$70.21		
2/28/2017	5853-78	Accounts Payable	Midwest Tape-AS DVD's	\$19.24		
2/28/2017	5853-92	Accounts Payable	Midwest Tape-AS DVD's	\$101.96		
2/28/2017	5853-94	Accounts Payable	Midwest Tape-AS DVD's	\$107.45		
2/28/2017	5853-98	Accounts Payable	Midwest Tape-AS DVD's	\$46.99		
2/28/2017	5853-104	Accounts Payable	Midwest Tape-AS DVD's	\$258.14		
2/28/2017	5853-109	Accounts Payable	Midwest Tape-AS DVD's	\$48.24		
2/28/2017	5853-111	Accounts Payable	Midwest Tape-AS DVD's	\$227.43		
2/28/2017	5853-147	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$161.95		
2/28/2017	5853-150	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$125.96		
2/28/2017	5853-153	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$204.67		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5320-20 (DVD's)						
2/28/2017	5853-156	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$53.98		
2/28/2017	5863-41	Accounts Payable	Amazon/GEGRB-DVD's/Books/Game	\$592.39		
2/28/2017	5863-50	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
2/28/2017	5863-54	Accounts Payable	Midwest Tape-AS DVD's	\$628.31		
2/28/2017	5863-59	Accounts Payable	Midwest Tape-AS DVD's	\$120.46		
2/28/2017	5863-61	Accounts Payable	Midwest Tape-AS DVD's	\$22.24		
2/28/2017	5863-65	Accounts Payable	Midwest Tape-AS DVD's	\$117.43		
2/28/2017	5869-84	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
2/28/2017	5869-90	Accounts Payable	Midwest Tape-AS DVD's	\$77.97		
2/28/2017	5869-92	Accounts Payable	Midwest Tape-AS DVD's	\$45.23		
2/28/2017	5869-115	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
2/28/2017	5869-117	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
2/28/2017	5869-121	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
2/28/2017	5869-123	Accounts Payable	Midwest Tape-AS DVD's	\$84.72		
2/28/2017	5869-128	Accounts Payable	Midwest Tape-AS DVD's	\$155.42		
2/28/2017	5869-136	Accounts Payable	Midwest Tape-AS DVD's	\$529.82		
2/28/2017	5869-139	Accounts Payable	Midwest Tape-AS DVD's	\$122.45		
2/28/2017	5869-142	Accounts Payable	Midwest Tape-AS DVD's	\$162.45		
2/28/2017	5869-145	Accounts Payable	Midwest Tape-AS DVD's	\$40.98		
<i>Account Subtotals</i>				\$5,105.44	\$0.00	
<i>Account Net Change</i>						\$5,105.44
2/28/2017			<i>Account Ending Balance</i>			\$54,361.86
10-5320-60						
Account: 10-5320-60 (DVD's)						
				<i>Account Beginning Balance</i>		\$7,694.65
2/1/2017						
2/28/2017	5853-29	Accounts Payable	Midwest Tape-YS DVD's	\$16.99		
2/28/2017	5853-31	Accounts Payable	Midwest Tape-YS DVD's	\$54.98		
2/28/2017	5853-46	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
2/28/2017	5853-58	Accounts Payable	Midwest Tape-YS DVD's	\$33.98		
2/28/2017	5853-60	Accounts Payable	Midwest Tape-YS DVD's	\$45.78		
2/28/2017	5853-62	Accounts Payable	Midwest Tape-YS DVD's	\$101.94		
2/28/2017	5853-66	Accounts Payable	Midwest Tape-YS DVD's	\$46.58		
2/28/2017	5853-72	Accounts Payable	Midwest Tape-YS DVD's	\$70.96		
2/28/2017	5853-80	Accounts Payable	Midwest Tape-YS DVD's	\$31.49		
2/28/2017	5853-84	Accounts Payable	Midwest Tape-YS DVD's	\$30.23		
2/28/2017	5853-88	Accounts Payable	Midwest Tape-YS DVD's	\$33.98		
2/28/2017	5853-90	Accounts Payable	Midwest Tape-YS DVD's	\$62.45		
2/28/2017	5853-96	Accounts Payable	Midwest Tape-YS DVD's	\$259.92		
2/28/2017	5853-100	Accounts Payable	Midwest Tape-YS DVD's	\$73.70		
2/28/2017	5853-107	Accounts Payable	Midwest Tape-YS DVD's	\$223.58		
2/28/2017	5863-44	Accounts Payable	Amazon/GEGRB-DVD's/Books/Game	\$81.26		
2/28/2017	5863-52	Accounts Payable	Midwest Tape-YS DVD's	\$37.47		
2/28/2017	5863-57	Accounts Payable	Midwest Tape-YS DVD's	\$239.85		
2/28/2017	5869-80	Accounts Payable	Midwest Tape-YS DVD's	\$69.46		
2/28/2017	5869-82	Accounts Payable	Midwest Tape-YS DVD's	\$24.49		
2/28/2017	5869-86	Accounts Payable	Midwest Tape-YS DVD's	\$34.49		
2/28/2017	5869-119	Accounts Payable	Midwest Tape-YS DVD's	\$36.49		
2/28/2017	5869-130	Accounts Payable	Midwest Tape-YS DVD's	\$96.92		
2/28/2017	5869-132	Accounts Payable	Midwest Tape-YS DVD's	\$70.27		
2/28/2017	5869-134	Accounts Payable	Midwest Tape-YS DVD's	\$94.73		
2/28/2017	5869-147	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
2/28/2017	5869-156	Accounts Payable	Midwest Tape-YS DVD's	\$50.98		
2/28/2017	5869-158	Accounts Payable	Midwest Tape-YS Audio Books	\$35.99		
2/28/2017	5869-160	Accounts Payable	Midwest Tape-YS DVD's	\$82.96		
<i>Account Subtotals</i>				\$2,068.40	\$0.00	

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5320-60 (DVD's)						
2/28/2017			<i>Account Net Change</i>			\$2,068.40
2/28/2017			<i>Account Ending Balance</i>			<u>\$9,763.05</u>
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
2/1/2017			<i>Account Beginning Balance</i>			\$5,142.33
2/28/2017	5853-37	Accounts Payable	Midwest Tape-AS DVD's	\$109.47		
2/28/2017	5853-106	Accounts Payable	Midwest Tape-AS DVD's	\$73.47		
2/28/2017	5853-113	Accounts Payable	Midwest Tape-AS DVD's	\$97.47		
2/28/2017	5853-149	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$97.17		
2/28/2017	5853-152	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$62.98		
2/28/2017	5853-155	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$66.12		
2/28/2017	5863-45	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$17.96		
2/28/2017	5863-56	Accounts Payable	Midwest Tape-AS DVD's	\$206.94		
2/28/2017	5869-138	Accounts Payable	Midwest Tape-AS DVD's	\$167.94		
2/28/2017	5869-141	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
2/28/2017	5869-144	Accounts Payable	Midwest Tape-AS DVD's	\$64.98		
			<i>Account Subtotals</i>	<u>\$1,013.48</u>	<u>\$0.00</u>	
2/28/2017			<i>Account Net Change</i>			\$1,013.48
2/28/2017			<i>Account Ending Balance</i>			<u>\$6,155.81</u>
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
2/1/2017			<i>Account Beginning Balance</i>			\$27,310.61
2/28/2017			<i>Account Net Change</i>			\$0.00
2/28/2017			<i>Account Ending Balance</i>			<u>\$27,310.61</u>
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
2/1/2017			<i>Account Beginning Balance</i>			\$3,284.22
2/28/2017			<i>Account Net Change</i>			\$0.00
2/28/2017			<i>Account Ending Balance</i>			<u>\$3,284.22</u>
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
2/1/2017			<i>Account Beginning Balance</i>			\$3,664.91
2/28/2017	5853-127	Accounts Payable	Ingram Library Servi-AS Video Games	\$319.70		
2/28/2017	5853-129	Accounts Payable	Ingram Library Servi-AS Video Games	\$169.22		
2/28/2017	5863-46	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$68.16		
2/28/2017	5863-67	Accounts Payable	Ingram Library Servi-AS Video Games	\$178.66		
2/28/2017	5863-69	Accounts Payable	Ingram Library Servi-AS Video Games	\$104.48		
2/28/2017	5863-71	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.42		
2/28/2017	5869-45	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.42		
			<i>Account Subtotals</i>	<u>\$953.06</u>	<u>\$0.00</u>	
2/28/2017			<i>Account Net Change</i>			\$953.06
2/28/2017			<i>Account Ending Balance</i>			<u>\$4,617.97</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
2/1/2017			<i>Account Beginning Balance</i>			\$3,672.51
2/28/2017	5853-131	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.99		

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5350-60 (AV Video Games)						
2/28/2017	5853-133	Accounts Payable	Ingram Library Servi-YS Video Game	\$18.99		
2/28/2017	5857-17	Accounts Payable	First Bankcard-Amazon-YS Video Gan	\$194.98		
2/28/2017	5863-48	Accounts Payable	Ingram Library Servi-YS Video Game	\$131.64		
2/28/2017	5863-73	Accounts Payable	Ingram Library Servi-YS Video Game	\$18.80		
			<i>Account Subtotals</i>	<u>\$402.40</u>	<u>\$0.00</u>	
2/28/2017			<i>Account Net Change</i>			<u>\$402.40</u>
2/28/2017			<i>Account Ending Balance</i>			<u><u>\$4,074.91</u></u>
10-5400-60						
Account: 10-5400-60 (Realia)						
			<i>Account Beginning Balance</i>			\$736.36
2/1/2017						
2/28/2017	5853-17	Accounts Payable	First Bankcard-Tequ-YS Realia	\$210.00		
			<i>Account Subtotals</i>	<u>\$210.00</u>	<u>\$0.00</u>	
2/28/2017			<i>Account Net Change</i>			<u>\$210.00</u>
2/28/2017			<i>Account Ending Balance</i>			<u><u>\$946.36</u></u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
			<i>Account Beginning Balance</i>			\$88,668.58
2/1/2017						
2/28/2017	5851-37	Accounts Payable	Thomson Reuters-West-Database Fees	\$454.80		
			<i>Account Subtotals</i>	<u>\$454.80</u>	<u>\$0.00</u>	
2/28/2017			<i>Account Net Change</i>			<u>\$454.80</u>
2/28/2017			<i>Account Ending Balance</i>			<u><u>\$89,123.38</u></u>
10-5500-60						
Account: 10-5500-60 (Electronic information)						
			<i>Account Beginning Balance</i>			\$10,678.00
2/1/2017						
2/28/2017	5855-6	Accounts Payable	Scholastic Library P-Database Subscri	\$5,778.00		
			<i>Account Subtotals</i>	<u>\$5,778.00</u>	<u>\$0.00</u>	
2/28/2017			<i>Account Net Change</i>			<u>\$5,778.00</u>
2/28/2017			<i>Account Ending Balance</i>			<u><u>\$16,456.00</u></u>
10-5600-10						
Account: 10-5600-10 (Special library programs-librarywide)						
			<i>Account Beginning Balance</i>			\$1,250.31
2/1/2017						
2/28/2017	5855-40	Accounts Payable	First Bankcard-Lands End-Library Proj	\$25.93		
			<i>Account Subtotals</i>	<u>\$25.93</u>	<u>\$0.00</u>	
2/28/2017			<i>Account Net Change</i>			<u>\$25.93</u>
2/28/2017			<i>Account Ending Balance</i>			<u><u>\$1,276.24</u></u>
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
			<i>Account Beginning Balance</i>			\$1,990.63
2/1/2017						
2/28/2017			<i>Account Net Change</i>			<u>\$0.00</u>
2/28/2017			<i>Account Ending Balance</i>			<u><u>\$1,990.63</u></u>
10-5610-20						

Barrington Public Library District

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5610-20 (Library programs-departmental)						
2/1/2017			<i>Account Beginning Balance</i>			\$13,598.66
2/28/2017	5847-15	Accounts Payable	Richard Aspen-One-Time Check-5638	\$150.00		
2/28/2017	5847-17	Accounts Payable	Stephane Robert-One-Time Check-563	\$25.00		
2/28/2017	5847-19	Accounts Payable	Jim McClain-One-Time Check-5640	\$100.00		
2/28/2017	5847-21	Accounts Payable	Lisa Hale-One-Time Check-5641	\$150.00		
2/28/2017	5847-23	Accounts Payable	Adalbert Afable-One-Time Check-564	\$25.00		
2/28/2017	5847-25	Accounts Payable	Ethan Sellers-One-Time Check-5643	\$975.00		
2/28/2017	5851-35	Accounts Payable	Petty Cash-AS Programs	\$75.00		
2/28/2017	5855-3	Accounts Payable	First Bankcard-Heinen's-AS Programs	\$66.60		
2/28/2017	5855-50	Accounts Payable	First Bankcard-Overnight Prints-AS Pr	\$130.63		
2/28/2017	5856-95	Accounts Payable	Petty Cash-AS Programs	\$75.00		
			<i>Account Subtotals</i>	\$1,772.23	\$0.00	
2/28/2017			<i>Account Net Change</i>			\$1,772.23
2/28/2017			<i>Account Ending Balance</i>			\$15,370.89
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
2/1/2017			<i>Account Beginning Balance</i>			\$6,658.55
2/28/2017	5847-27	Accounts Payable	Ann Torralba-One-Time Check-5644	\$550.00		
2/28/2017	5847-29	Accounts Payable	Brian Wismer Enterta-One-Time Chec	\$247.50		
2/28/2017	5847-35	Accounts Payable	First Bankcard-Dollar Tree-YS Prograr	\$29.09		
2/28/2017	5847-37	Accounts Payable	First Bankcard-Amazon--YS Programs	\$62.66		
2/28/2017	Summarized	Accounts Payable		\$94.60		
2/28/2017	5853-189	Accounts Payable	Baker & Taylor Books-YS Programs	\$77.59		
2/28/2017	5856-41	Accounts Payable	Albertsons-YS Programs	\$4.99		
2/28/2017	5857-19	Accounts Payable	First Bankcard-Amazon-YS Video Gar	\$8.99		
2/28/2017	5863-84	Accounts Payable	First Bankcard-Amazon-YS Programs	\$11.95		
			<i>Account Subtotals</i>	\$1,087.37	\$0.00	
2/28/2017			<i>Account Net Change</i>			\$1,087.37
2/28/2017			<i>Account Ending Balance</i>			\$7,745.92
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
2/1/2017			<i>Account Beginning Balance</i>			\$10,251.20
2/28/2017	5855-56	Accounts Payable	Demco-Processing Supplies	\$301.72		
2/28/2017	5857-7	Accounts Payable	American Library Ass-Processing Sup	\$40.98		
2/28/2017	5869-15	Accounts Payable	Demco-Processing Supplies	\$400.76		
			<i>Account Subtotals</i>	\$743.46	\$0.00	
2/28/2017			<i>Account Net Change</i>			\$743.46
2/28/2017			<i>Account Ending Balance</i>			\$10,994.66
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
2/1/2017			<i>Account Beginning Balance</i>			\$27,837.45
2/28/2017			<i>Account Net Change</i>			\$0.00
2/28/2017			<i>Account Ending Balance</i>			\$27,837.45
10-6100-40						
Account: 10-6100-40 (Circulation supplies)						
2/1/2017			<i>Account Beginning Balance</i>			\$3,662.28

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-6100-40 (Circulation supplies)						
2/28/2017	5855-8	Accounts Payable	First Bankcard-Amazon-Hand Truck	\$49.99		
2/28/2017	5856-117	Accounts Payable	Library Furniture In-Book Support Cli	\$163.06		
			<i>Account Subtotals</i>	\$213.05	\$0.00	
2/28/2017			<i>Account Net Change</i>			\$213.05
2/28/2017			<i>Account Ending Balance</i>			\$3,875.33
10-6110-40						
Account: 10-6110-40 (Collection agency)						
2/1/2017			<i>Account Beginning Balance</i>			\$1,020.30
2/28/2017	5851-17	Accounts Payable	Unique Management Se-Collection Se	\$116.35		
			<i>Account Subtotals</i>	\$116.35	\$0.00	
2/28/2017			<i>Account Net Change</i>			\$116.35
2/28/2017			<i>Account Ending Balance</i>			\$1,136.65
10-6200-00						
Account: 10-6200-00 (Office supplies)						
2/1/2017			<i>Account Beginning Balance</i>			\$5,075.52
2/28/2017	5846-54	Accounts Payable	Barrington Public Li-Funding for Payr	\$727.01		
2/28/2017	5855-33	Accounts Payable	Barrington Public Li-Funding for Payr	\$762.37		
			<i>Account Subtotals</i>	\$1,489.38	\$0.00	
2/28/2017			<i>Account Net Change</i>			\$1,489.38
2/28/2017			<i>Account Ending Balance</i>			\$6,564.90
10-6200-10						
Account: 10-6200-10 (Office supplies)						
2/1/2017			<i>Account Beginning Balance</i>			\$9,425.01
2/28/2017	5847-57	Accounts Payable	Genesis Technologies-Contract Paymer	\$828.30		
2/28/2017	5847-59	Accounts Payable	Genesis Technologies-Maintenance Co	\$100.69		
2/28/2017	5851-29	Accounts Payable	First Bankcard-Amazon-Office/YS Sup	\$59.98		
2/28/2017	5851-43	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$216.11		
2/28/2017	5855-5	Accounts Payable	First Bankcard-Heinen's-AS Programs	\$10.00		
2/28/2017	5856-115	Accounts Payable	Genesis Technologies-Contract Paymer	\$895.72		
2/28/2017	5863-33	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$114.85		
2/28/2017	5869-164	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$124.83		
			<i>Account Subtotals</i>	\$2,350.48	\$0.00	
2/28/2017			<i>Account Net Change</i>			\$2,350.48
2/28/2017			<i>Account Ending Balance</i>			\$11,775.49
10-6300-10						
Account: 10-6300-10 (Postage)						
2/1/2017			<i>Account Beginning Balance</i>			\$969.23
2/28/2017	5851-39	Accounts Payable	The UPS Store #2509-Postage	\$180.61		
2/28/2017	5851-41	Accounts Payable	C L Graphics-Postage Pre-Payment Sp	\$121.34		
2/28/2017	5855-46	Accounts Payable	First Bankcard-Pitney Bowes Service F	\$15.99		
2/28/2017	5856-37	Accounts Payable	First Bankcard-USPS-Postage	\$31.04		
			<i>Account Subtotals</i>	\$348.98	\$0.00	
2/28/2017			<i>Account Net Change</i>			\$348.98
2/28/2017			<i>Account Ending Balance</i>			\$1,318.21

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10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
2/1/2017			<i>Account Beginning Balance</i>			\$9,336.77
2/28/2017	5846-67	Accounts Payable	First Bankcard-E-Mail Service	\$67.50		
2/28/2017	5847-31	Accounts Payable	First Bankcard-Overnight Prints-Post	\$88.48		
2/28/2017	5856-39	Accounts Payable	First Bankcard-Overnight Prints-Bus C	\$60.16		
2/28/2017	5856-43	Accounts Payable	First Bankcard-Facebook Advertising	\$50.00		
2/28/2017	5857-13	Accounts Payable	First Bankcard-i-Stock Purchase	\$179.17		
2/28/2017	5863-27	Accounts Payable	First Bankcard-RSJoomla-Firewall	\$39.14		
2/28/2017	5863-35	Accounts Payable	First Bankcard-Facebook Advertising	\$100.00		
2/28/2017	5869-96	Accounts Payable	C L Graphics-Spring 2017 Newsletter	\$1,745.00		
2/28/2017	5869-98	Accounts Payable	C L Graphics-Spring 2017 Newsletter	\$211.55		
			<i>Account Subtotals</i>	\$2,541.00	\$0.00	
2/28/2017			<i>Account Net Change</i>			\$2,541.00
2/28/2017			<i>Account Ending Balance</i>			<u>\$11,877.77</u>
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
2/1/2017			<i>Account Beginning Balance</i>			\$4,200.00
2/28/2017	5851-23	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	\$600.00	\$0.00	
2/28/2017			<i>Account Net Change</i>			\$600.00
2/28/2017			<i>Account Ending Balance</i>			<u>\$4,800.00</u>
10-7500-10						
Account: 10-7500-10 (Security)						
2/1/2017			<i>Account Beginning Balance</i>			\$1,236.00
2/28/2017			<i>Account Net Change</i>			\$0.00
2/28/2017			<i>Account Ending Balance</i>			<u>\$1,236.00</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
2/1/2017			<i>Account Beginning Balance</i>			\$13,850.79
2/28/2017	5846-33	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$246.65		
2/28/2017	5853-139	Accounts Payable	First Communications-Telephone	\$400.04		
2/28/2017	5855-38	Accounts Payable	Comcast-Internet Service-LAC	\$151.79		
2/28/2017	5855-58	Accounts Payable	Comcast-Internet - Main	\$139.85		
2/28/2017	5857-1	Accounts Payable	Comcast-Cable-Smart Room	\$92.61		
2/28/2017	5869-27	Accounts Payable	Communication Revolv-Biil# T2220	\$600.00		
2/28/2017	5869-106	Accounts Payable	AT&T-Telephone-New	\$499.56		
			<i>Account Subtotals</i>	\$2,130.50	\$0.00	
2/28/2017			<i>Account Net Change</i>			\$2,130.50
2/28/2017			<i>Account Ending Balance</i>			<u>\$15,981.29</u>
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
2/1/2017			<i>Account Beginning Balance</i>			\$67,260.00
2/28/2017	5846-57	Accounts Payable	Complete Cleaning Co-Contract Clea	\$8,470.00		
2/28/2017	5847-39	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,400.00		
2/28/2017	5851-25	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,890.00		
2/28/2017	5853-19	Accounts Payable	Complete Cleaning Co-CM0015		\$140.00	

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: 10-7810-30 (Building maintenance & repair)						
2/28/2017	5855-14	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,172.50		
2/28/2017	5855-16	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,050.00		
2/28/2017	5869-35	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,190.00		
2/28/2017	5869-37	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,190.00		
			<i>Account Subtotals</i>	\$16,362.50	\$140.00	
2/28/2017			<i>Account Net Change</i>			\$16,222.50
2/28/2017			<i>Account Ending Balance</i>			\$83,482.50
10-7900-10						
Account: 10-7900-10 (Bond principal)						
2/1/2017			<i>Account Beginning Balance</i>			\$500,000.00
2/28/2017			<i>Account Net Change</i>			\$0.00
2/28/2017			<i>Account Ending Balance</i>			\$500,000.00
10-7910-10						
Account: 10-7910-10 (Bond interest)						
2/1/2017			<i>Account Beginning Balance</i>			\$6,500.00
2/28/2017			<i>Account Net Change</i>			\$0.00
2/28/2017			<i>Account Ending Balance</i>			\$6,500.00
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
2/1/2017			<i>Account Beginning Balance</i>			(\$326.21)
2/28/2017			<i>Account Net Change</i>			\$0.00
2/28/2017			<i>Account Ending Balance</i>			(\$326.21)
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
2/1/2017			<i>Account Beginning Balance</i>			\$274,067.26
2/28/2017	5846-63	Accounts Payable	Infrascale Inc-Failover Services	\$1,840.00		
2/28/2017	5846-65	Accounts Payable	P2Binvestor Inc-Catalog Services	\$11,000.00		
2/28/2017	5846-71	Accounts Payable	First Bankcard-Logmein Renewal	\$1,999.99		
2/28/2017	5849-2	Journal Entry	Plan Review Refund		\$8,100.00	
2/28/2017	5850-2	Journal Entry	Asset Reclass		\$16,067.74	
2/28/2017	5850-4	Journal Entry	Asset Reclass		\$11,000.00	
2/28/2017	5853-23	Accounts Payable	First Bankcard-Ninite Pro Renewal	\$480.00		
2/28/2017	5853-141	Accounts Payable	First Bankcard-Anicter-Datajacks	\$431.73		
2/28/2017	5856-55	Accounts Payable	Engberg Anderson, In-Parking Lot	\$1,207.50		
2/28/2017	5856-57	Accounts Payable	Engberg Anderson, In-Roof Replacem	\$2,582.90		
2/28/2017	5857-15	Accounts Payable	First Bankcard-3-D Universe-Filament	\$233.70		
2/28/2017	5857-20	Accounts Payable	Henricksen-Final-Ottoman's	\$400.38		
2/28/2017	5863-31	Accounts Payable	CDW Government, Inc-Cisco Smart	\$16,430.48		
2/28/2017	5863-79	Accounts Payable	LEID Products-Control Component-Fir	\$6,722.50		
2/28/2017	5863-88	Accounts Payable	First Bankcard-Payware Monthly Fee	\$15.99		
2/28/2017	5869-13	Accounts Payable	First Bankcard-B&H Photo-Adapters	\$520.20		
2/28/2017	5869-43	Accounts Payable	Infrascale Inc-Failover Services	\$8,280.00		
2/28/2017	5869-100	Accounts Payable	First Bankcard-B&H Photo-Printhead	\$59.07		
2/28/2017	5869-166	Accounts Payable	CDW Government, Inc-Samsung EVO	\$1,019.50		
2/28/2017	5869-168	Accounts Payable	Dell Marketing L P-Laptops - 14	\$21,266.60		
			<i>Account Subtotals</i>	\$74,490.54	\$35,167.74	
2/28/2017			<i>Account Net Change</i>			\$39,322.80
2/28/2017			<i>Account Ending Balance</i>			\$313,390.06

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)						
2/1/2017			<i>Account Beginning Balance</i>			\$8,820.94
2/28/2017	5863-86	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$205.00		
			<i>Account Subtotals</i>	\$205.00	\$0.00	
2/28/2017			<i>Account Net Change</i>			\$205.00
2/28/2017			<i>Account Ending Balance</i>			<u>\$9,025.94</u>
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
2/1/2017			<i>Account Beginning Balance</i>			\$831.75
2/28/2017			<i>Account Net Change</i>			\$0.00
2/28/2017			<i>Account Ending Balance</i>			<u>\$831.75</u>
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
2/1/2017			<i>Account Beginning Balance</i>			\$24,290.00
2/28/2017	5855-1	Accounts Payable	Logical Technical Se-Feb 2017 Mainte	\$3,425.00		
			<i>Account Subtotals</i>	\$3,425.00	\$0.00	
2/28/2017			<i>Account Net Change</i>			\$3,425.00
2/28/2017			<i>Account Ending Balance</i>			<u>\$27,715.00</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
2/1/2017			<i>Account Beginning Balance</i>			\$915.07
2/28/2017	5855-48	Accounts Payable	First Bankcard-Heinen's - Board Meeti	\$15.49		
			<i>Account Subtotals</i>	\$15.49	\$0.00	
2/28/2017			<i>Account Net Change</i>			\$15.49
2/28/2017			<i>Account Ending Balance</i>			<u>\$930.56</u>
2/1/2017					<i>Fund Beginning Balance</i>	\$3,207,318.97
2/28/2017					<i>Fund Net Change</i>	\$339,915.40
2/28/2017					<i>Fund Ending Balance</i>	<u>\$3,547,234.37</u>
2/1/2017					<i>Grand Total Beginning Balance</i>	\$3,207,318.97
2/28/2017					<i>Grand Total Net Change</i>	\$339,915.40
2/28/2017					<i>Grand Total Ending Balance</i>	<u>\$3,547,234.37</u>

Barrington Public Library District
Expenditures-Other Funds
for the Period Ended Feb 28, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$12,938.90	\$110,954.37	61.64 %	\$180,000.00	55.48 %	\$200,000.00
Medicare employer	\$3,026.05	\$26,211.08	62.26 %	\$42,100.00	52.42 %	\$50,000.00
Workers compensation	\$0.00	\$901.01	3.53 %	\$25,500.00	1.80 %	\$50,000.00
Unemployment insurance	\$0.00	\$1,791.50	19.91 %	\$9,000.00	8.96 %	\$20,000.00
IMRF	\$22,142.16	\$208,973.23	58.05 %	\$360,000.00	52.24 %	\$400,000.00
Total Salary and Benefits	\$38,107.11	\$348,831.19	56.57 %	\$616,600.00	48.45 %	\$720,000.00
Library Materials and Services						
Books	\$0.00	\$493.04	4.48 %	\$11,000.00	0.00 %	\$0.00
Audio books-spoken	\$510.87	\$5,750.25	11.50 %	\$50,000.00	0.00 %	\$0.00
Library programs-departmental	\$0.00	\$87.02	2.90 %	\$3,000.00	0.00 %	\$0.00
Total Library Materials and Services	\$510.87	\$6,330.31	9.89 %	\$64,000.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$0.00	\$2,430.00	13.32 %	\$18,250.00	6.08 %	\$40,000.00
Utilities-electric	\$0.00	\$63,127.03	45.09 %	\$140,000.00	33.22 %	\$190,000.00
Utilities-gas	\$3,171.61	\$13,723.79	28.59 %	\$48,000.00	18.30 %	\$75,000.00
Utilities-water, sewer	\$0.00	\$10,480.51	41.92 %	\$25,000.00	34.94 %	\$30,000.00
Utilities-Grabage	\$312.05	\$2,543.35	56.52 %	\$4,500.00	25.43 %	\$10,000.00
Building maintenance & repair	\$13,943.53	\$62,749.80	61.47 %	\$102,081.00	21.64 %	\$290,000.00
Bldg maintenance supplies	\$1,062.68	\$7,356.40	56.59 %	\$13,000.00	21.02 %	\$35,000.00
Equipment maintenance	\$28,044.34	\$92,526.75	58.12 %	\$159,200.00	52.87 %	\$175,000.00
Traffic light	\$0.00	\$3,510.00	61.04 %	\$5,750.00	35.10 %	\$10,000.00
Site maintenance	\$15,954.00	\$42,873.00	57.17 %	\$74,995.00	45.13 %	\$95,000.00
Vehicle operation & maintenanc	\$701.80	\$5,723.36	67.33 %	\$8,500.00	38.16 %	\$15,000.00
Total District Admin & Oper Expenses	\$63,190.01	\$307,043.99	51.24 %	\$599,276.00	31.82 %	\$965,000.00
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$550,000.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$450,000.00
Total Capital Assets	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$1,000,000.00
Professional Fees and Services						
Consultant's fees	\$385.00	\$550.00	0.00 %	\$0.00	1.38 %	\$40,000.00
Audit expense	\$0.00	\$12,140.00	97.12 %	\$12,500.00	60.70 %	\$20,000.00
Total Professional Fees and Services	\$385.00	\$12,690.00	101.52 %	\$12,500.00	21.15 %	\$60,000.00
Total Expenditures	\$102,192.99	\$674,895.49	52.22 %	\$1,292,376.00	24.59 %	\$2,745,000.00

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
30-4100-10						
Account: 30-4100-10 (FICA employer)						
2/1/2017			<i>Account Beginning Balance</i>			\$98,015.47
2/28/2017	5846-45	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,471.87		
2/28/2017	5855-24	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,467.03		
			<i>Account Subtotals</i>	\$12,938.90	\$0.00	
2/28/2017			<i>Account Net Change</i>			\$12,938.90
2/28/2017			<i>Account Ending Balance</i>			<u>\$110,954.37</u>
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
2/1/2017			<i>Account Beginning Balance</i>			\$23,185.03
2/28/2017	5846-48	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,513.58		
2/28/2017	5855-27	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,512.47		
			<i>Account Subtotals</i>	\$3,026.05	\$0.00	
2/28/2017			<i>Account Net Change</i>			\$3,026.05
2/28/2017			<i>Account Ending Balance</i>			<u>\$26,211.08</u>
30-4500-10						
Account: 30-4500-10 (IMRF)						
2/1/2017			<i>Account Beginning Balance</i>			\$186,831.07
2/28/2017	5855-35	Accounts Payable	Barrington Public Li-Funding for Payr	\$22,142.16		
			<i>Account Subtotals</i>	\$22,142.16	\$0.00	
2/28/2017			<i>Account Net Change</i>			\$22,142.16
2/28/2017			<i>Account Ending Balance</i>			<u>\$208,973.23</u>
2/1/2017					<i>Fund Beginning Balance</i>	\$308,031.57
2/28/2017					<i>Fund Net Change</i>	\$38,107.11
2/28/2017					<i>Fund Ending Balance</i>	<u>\$346,138.68</u>
40-9600-10						
Account: 40-9600-10 (Audit expense)						
2/1/2017			<i>Account Beginning Balance</i>			\$12,140.00
2/28/2017			<i>Account Net Change</i>			\$0.00
2/28/2017			<i>Account Ending Balance</i>			<u>\$12,140.00</u>
2/1/2017					<i>Fund Beginning Balance</i>	\$12,140.00
2/28/2017					<i>Fund Net Change</i>	\$0.00
2/28/2017					<i>Fund Ending Balance</i>	<u>\$12,140.00</u>
60-7411-10						
Account: 60-7411-10 (Insurance-liability)						
2/1/2017			<i>Account Beginning Balance</i>			\$2,430.00
2/28/2017			<i>Account Net Change</i>			\$0.00
2/28/2017			<i>Account Ending Balance</i>			<u>\$2,430.00</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>
2/1/2017					<i>Fund Beginning Balance</i>	\$2,430.00
2/28/2017					<i>Fund Net Change</i>	\$0.00
2/28/2017					<i>Fund Ending Balance</i>	<u>\$2,430.00</u>
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
2/1/2017			<i>Account Beginning Balance</i>			\$63,127.03
2/28/2017			<i>Account Net Change</i>			\$0.00
2/28/2017			<i>Account Ending Balance</i>			<u>\$63,127.03</u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
2/1/2017			<i>Account Beginning Balance</i>			\$10,552.18
2/28/2017	5857-26	Accounts Payable	Nicor Gas-Utilities-Gas	\$3,171.61		
			<i>Account Subtotals</i>	\$3,171.61	\$0.00	
2/28/2017			<i>Account Net Change</i>			\$3,171.61
2/28/2017			<i>Account Ending Balance</i>			<u>\$13,723.79</u>
70-7620-10						
Account: 70-7620-10 (Utilities-water, sewer)						
2/1/2017			<i>Account Beginning Balance</i>			\$10,480.51
2/28/2017			<i>Account Net Change</i>			\$0.00
2/28/2017			<i>Account Ending Balance</i>			<u>\$10,480.51</u>
70-7630-10						
Account: 70-7630-10 (Utilities-Garbage)						
2/1/2017			<i>Account Beginning Balance</i>			\$2,231.30
2/28/2017	5869-17	Accounts Payable	Groot Industries Inc-Utilities-Garbage	\$312.05		
			<i>Account Subtotals</i>	\$312.05	\$0.00	
2/28/2017			<i>Account Net Change</i>			\$312.05
2/28/2017			<i>Account Ending Balance</i>			<u>\$2,543.35</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
2/1/2017			<i>Account Beginning Balance</i>			\$48,806.27
2/28/2017	5846-35	Accounts Payable	Door Service Inc-Handicap Door Repa	\$925.00		
2/28/2017	5846-59	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$143.89		
2/28/2017	5846-73	Accounts Payable	Oak Brook Mechanical-Boiler Repairs	\$751.70		
2/28/2017	5847-41	Accounts Payable	Oak Brook Mechanical-Heat Pump Re	\$1,320.00		
2/28/2017	5847-45	Accounts Payable	Culligan of Crystal -Diagnostic Servic	\$179.00		
2/28/2017	5847-49	Accounts Payable	TKE Corp-Quarterly Maintenance 2/	\$530.39		
2/28/2017	5847-61	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
2/28/2017	5851-13	Accounts Payable	Hartwig Plumbing and-Plumbing Repa	\$270.00		
2/28/2017	5851-19	Accounts Payable	Paice Electric Co.-Electrical Work	\$1,387.00		
2/28/2017	5853-13	Accounts Payable	Door Service Inc-Door Repairs-Panic E	\$986.00		
2/28/2017	5853-135	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
2/28/2017	5856-31	Accounts Payable	Hartwig Plumbing and-Plumbing Repa	\$270.00		
2/28/2017	5857-9	Accounts Payable	D.E.S. Painting Inc-Interior Painting	\$5,647.41		
2/28/2017	5857-30	Accounts Payable	Kellenberger Electri-Electrical Service	\$460.00		
2/28/2017	5863-37	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
2/28/2017	5869-21	Accounts Payable	Oak Brook Mechanical-Boiler Repair	\$572.00		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7810-30 (Building maintenance & repair)						
2/28/2017	5869-39	Accounts Payable	Ace Hardware-Barring-Building Supp	\$88.34		
			<i>Account Subtotals</i>	\$13,943.53	\$0.00	
2/28/2017			<i>Account Net Change</i>			\$13,943.53
2/28/2017			<i>Account Ending Balance</i>			<u>\$62,749.80</u>
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
2/1/2017			<i>Account Beginning Balance</i>			\$6,293.72
2/28/2017	5855-10	Accounts Payable	Warehouse Direct-Building Supplies	\$877.08		
2/28/2017	5857-22	Accounts Payable	Facility Solutions G-Light Bulbs	\$185.60		
			<i>Account Subtotals</i>	\$1,062.68	\$0.00	
2/28/2017			<i>Account Net Change</i>			\$1,062.68
2/28/2017			<i>Account Ending Balance</i>			<u>\$7,356.40</u>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
2/1/2017			<i>Account Beginning Balance</i>			\$64,482.41
2/28/2017	5847-53	Accounts Payable	Today's Business Sol-Credit Card Rea	\$675.00		
2/28/2017	5850-1	Journal Entry	Bibliotheca	\$16,067.74		
2/28/2017	5850-3	Journal Entry	P2B catalog Service	\$11,000.00		
2/28/2017	5855-52	Accounts Payable	Marco Technologies L-Quarterly Main	\$301.60		
			<i>Account Subtotals</i>	\$28,044.34	\$0.00	
2/28/2017			<i>Account Net Change</i>			\$28,044.34
2/28/2017			<i>Account Ending Balance</i>			<u>\$92,526.75</u>
70-7830-30						
Account: 70-7830-30 (Traffic light)						
2/1/2017			<i>Account Beginning Balance</i>			\$3,510.00
2/28/2017			<i>Account Net Change</i>			\$0.00
2/28/2017			<i>Account Ending Balance</i>			<u>\$3,510.00</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
2/1/2017			<i>Account Beginning Balance</i>			\$26,919.00
2/28/2017	5846-1	Accounts Payable	Tovar Snow Professio-Salting	\$380.00		
2/28/2017	5846-5	Accounts Payable	Tovar Snow Professio-Plowing/Salting	\$1,374.00		
2/28/2017	5846-9	Accounts Payable	Tovar Snow Professio-Plowing/Salting	\$2,064.00		
2/28/2017	5846-13	Accounts Payable	Tovar Snow Professio-Plowing/Salting	\$2,636.00		
2/28/2017	5846-17	Accounts Payable	Tovar Snow Professio-Salting	\$380.00		
2/28/2017	5846-21	Accounts Payable	Tovar Snow Professio-Salting	\$380.00		
2/28/2017	5846-25	Accounts Payable	Tovar Snow Professio-Salting	\$380.00		
2/28/2017	5846-29	Accounts Payable	Tovar Snow Professio-Salting	\$760.00		
2/28/2017	5856-59	Accounts Payable	Tovar Snow Professio-Salting	\$380.00		
2/28/2017	5856-63	Accounts Payable	Tovar Snow Professio-Salting	\$380.00		
2/28/2017	5856-67	Accounts Payable	Tovar Snow Professio-Salting	\$760.00		
2/28/2017	5856-71	Accounts Payable	Tovar Snow Professio-Heavy Salting	\$1,520.00		
2/28/2017	5856-75	Accounts Payable	Tovar Snow Professio-Salting	\$760.00		
2/28/2017	5856-79	Accounts Payable	Tovar Snow Professio-Salting	\$570.00		
2/28/2017	5856-83	Accounts Payable	Tovar Snow Professio-Salting	\$380.00		
2/28/2017	5856-87	Accounts Payable	Tovar Snow Professio-Salting	\$190.00		
2/28/2017	5856-91	Accounts Payable	Tovar Snow Professio-Salting	\$760.00		

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)						
2/28/2017	5856-99	Accounts Payable	Tovar Snow Professio-Salting	\$380.00		
2/28/2017	5856-103	Accounts Payable	Tovar Snow Professio-Salting	\$380.00		
2/28/2017	5856-107	Accounts Payable	Tovar Snow Professio-Salting	\$570.00		
2/28/2017	5856-111	Accounts Payable	Tovar Snow Professio-Salting	\$380.00		
2/28/2017	5857-3	Accounts Payable	Tovar Snow Professio-Salting	\$190.00		
			<i>Account Subtotals</i>	\$15,954.00	\$0.00	
2/28/2017			<i>Account Net Change</i>			\$15,954.00
2/28/2017			<i>Account Ending Balance</i>			\$42,873.00
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
2/1/2017			<i>Account Beginning Balance</i>			\$5,021.56
2/28/2017	5855-42	Accounts Payable	First Bankcard-Wickstrom-Van Mainte	\$427.58		
2/28/2017	5869-29	Accounts Payable	First Bankcard-Wickstrom-Van Servic	\$32.95		
2/28/2017	5869-102	Accounts Payable	ExxonMobil-Fuel for Van	\$241.27		
			<i>Account Subtotals</i>	\$701.80	\$0.00	
2/28/2017			<i>Account Net Change</i>			\$701.80
2/28/2017			<i>Account Ending Balance</i>			\$5,723.36
70-9200-10						
Account: 70-9200-10 (Consultant's fees)						
2/1/2017			<i>Account Beginning Balance</i>			\$165.00
2/28/2017	5856-47	Accounts Payable	Engberg Anderson, In-Ongoing Consu	\$357.50		
2/28/2017	5856-51	Accounts Payable	Engberg Anderson, In-Ongoing Consu	\$27.50		
			<i>Account Subtotals</i>	\$385.00	\$0.00	
2/28/2017			<i>Account Net Change</i>			\$385.00
2/28/2017			<i>Account Ending Balance</i>			\$550.00
2/1/2017					<i>Fund Beginning Balance</i>	\$241,588.98
2/28/2017					<i>Fund Net Change</i>	\$63,575.01
2/28/2017					<i>Fund Ending Balance</i>	\$305,163.99
80-4300-10						
Account: 80-4300-10 (Workers compensation)						
2/1/2017			<i>Account Beginning Balance</i>			\$901.01
2/28/2017			<i>Account Net Change</i>			\$0.00
2/28/2017			<i>Account Ending Balance</i>			\$901.01
80-4400-10						
Account: 80-4400-10 (Unemployment insurance)						
2/1/2017			<i>Account Beginning Balance</i>			\$1,791.50
2/28/2017			<i>Account Net Change</i>			\$0.00
2/28/2017			<i>Account Ending Balance</i>			\$1,791.50
2/1/2017					<i>Fund Beginning Balance</i>	\$2,692.51
2/28/2017					<i>Fund Net Change</i>	\$0.00
2/28/2017					<i>Fund Ending Balance</i>	\$2,692.51
90-5100-60						

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)						
2/1/2017			<i>Account Beginning Balance</i>			\$493.04
2/28/2017			<i>Account Net Change</i>			\$0.00
2/28/2017			<i>Account Ending Balance</i>			<u>\$493.04</u>
90-5310-20						
Account: 90-5310-20 (Audio books-spoken)						
2/1/2017			<i>Account Beginning Balance</i>			\$5,239.38
2/28/2017	5853-118	Accounts Payable	Midwest Tape-Audio Books	\$34.99		
2/28/2017	5853-121	Accounts Payable	Midwest Tape-AS Audio Books	\$9.99		
2/28/2017	5869-110	Accounts Payable	Midwest Tape-Audio Books	\$231.94		
2/28/2017	5869-151	Accounts Payable	Midwest Tape-Audio Books	\$233.95		
			<i>Account Subtotals</i>	\$510.87	\$0.00	
2/28/2017			<i>Account Net Change</i>			\$510.87
2/28/2017			<i>Account Ending Balance</i>			<u>\$5,750.25</u>
90-5610-60						
Account: 90-5610-60 (Library programs-departmental)						
2/1/2017			<i>Account Beginning Balance</i>			\$87.02
2/28/2017			<i>Account Net Change</i>			\$0.00
2/28/2017			<i>Account Ending Balance</i>			<u>\$87.02</u>
2/1/2017					<i>Fund Beginning Balance</i>	\$5,819.44
2/28/2017					<i>Fund Net Change</i>	\$510.87
2/28/2017					<i>Fund Ending Balance</i>	<u>\$6,330.31</u>
2/1/2017					<i>Grand Total Beginning Balance</i>	\$572,702.50
2/28/2017					<i>Grand Total Net Change</i>	\$102,192.99
2/28/2017					<i>Grand Total Ending Balance</i>	<u>\$674,895.49</u>

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank
Month of Feb 2017

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Status</u>	<u>Post Date</u>
5631	2/3/2017	AT&T Mobility	\$246.65	Outstanding	2/28/2017
5632	2/3/2017	Complete Cleaning Company	\$8,470.00	Outstanding	2/28/2017
5633	2/3/2017	Door Service Inc	\$925.00	Outstanding	2/28/2017
5634	2/3/2017	Infrascale Inc	\$1,840.00	Outstanding	2/28/2017
5635	2/3/2017	Oak Brook Mechanical Services Inc	\$751.70	Outstanding	2/28/2017
5636	2/3/2017	Tovar Snow Professionals	\$8,354.00	Outstanding	2/28/2017
5637	2/3/2017	Glenview Public Library	\$32.00	Outstanding	2/28/2017
5638	2/28/2017	Richard Aspen	\$150.00	Outstanding	2/28/2017
5639	2/28/2017	Stephane Robert	\$25.00	Outstanding	2/28/2017
5640	2/28/2017	Jim McClain	\$100.00	Outstanding	2/28/2017
5641	2/28/2017	Lisa Hale	\$150.00	Outstanding	2/28/2017
5642	2/28/2017	Adalbert Afable	\$25.00	Outstanding	2/28/2017
5643	2/28/2017	Ethan Sellers	\$975.00	Outstanding	2/28/2017
5644	2/28/2017	Ann Torralba	\$550.00	Outstanding	2/28/2017
5645	2/28/2017	Brian Wismer Entertainment	\$247.50	Outstanding	2/28/2017
5646	2/6/2017	Barrington Public Library District	\$108,591.50	Outstanding	2/28/2017
5647	2/6/2017	Culligan of Crystal Lake	\$179.00	Outstanding	2/28/2017
5648	2/6/2017	Geen Industries Inc	\$300.00	Outstanding	2/28/2017
5649	2/6/2017	Oak Brook Mechanical Services Inc	\$1,320.00	Outstanding	2/28/2017
5650	2/6/2017	TKE Corp	\$530.39	Outstanding	2/28/2017
5651	2/6/2017	Today's Business Solutions, Inc.	\$675.00	Outstanding	2/28/2017
5652	2/8/2017	C L Graphics	\$121.34	Outstanding	2/28/2017
5653	2/8/2017	Hartwig Plumbing and Heating Inc	\$270.00	Outstanding	2/28/2017
5654	2/8/2017	P2Binvestor Inc	\$11,000.00	Outstanding	2/28/2017
5655	2/8/2017	Paice Electric Co.	\$1,387.00	Outstanding	2/28/2017
5656	2/8/2017	The South Barrington Club	\$600.00	Outstanding	2/28/2017
5657	2/8/2017	Unique Management Services, Inc	\$116.35	Outstanding	2/28/2017
5658	2/14/2017	Barrington Public Library District	\$139,599.04	Outstanding	2/28/2017
5659	2/14/2017	Children's Plus Inc	\$196.88	Outstanding	2/28/2017
5660	2/14/2017	Comcast	\$151.79	Outstanding	2/28/2017
5661	2/14/2017	Comcast	\$139.85	Outstanding	2/28/2017
5662	2/14/2017	Demco	\$301.72	Outstanding	2/28/2017
5663	2/14/2017	Door Service Inc	\$986.00	Outstanding	2/28/2017
5664	2/14/2017	First Communications	\$400.04	Outstanding	2/28/2017
5665	2/14/2017	Illinois Library Association	\$150.00	Outstanding	2/28/2017
5666	2/14/2017	Logical Technical Services	\$3,425.00	Outstanding	2/28/2017
5667	2/14/2017	Marco Technologies LLC	\$301.60	Outstanding	2/28/2017
5668	2/14/2017	Paddock Publications, Inc	\$33.00	Outstanding	2/28/2017
5669	2/14/2017	Petty Cash	\$75.00	Outstanding	2/28/2017
5670	2/14/2017	Scholastic Library Publishing	\$5,778.00	Outstanding	2/28/2017
5671	2/14/2017	Thomson Reuters-West Publishing	\$454.80	Outstanding	2/28/2017
5672	2/14/2017	Warehouse Direct	\$877.08	Outstanding	2/28/2017
5673	2/22/2017	American Library Association	\$40.98	Outstanding	2/28/2017
5674	2/22/2017	Barrington Area Chamber of Commerce	\$100.00	Outstanding	2/28/2017
5675	2/22/2017	Comcast	\$92.61	Outstanding	2/28/2017
5676	2/22/2017	D.E.S. Painting Inc	\$5,647.41	Outstanding	2/28/2017
5677	2/22/2017	First Bankcard	\$103.88	Outstanding	2/28/2017
5678	2/22/2017	Hartwig Plumbing and Heating Inc	\$270.00	Outstanding	2/28/2017
5679	2/22/2017	Henricksen	\$400.38	Outstanding	2/28/2017
5680	2/22/2017	Library Furniture International, Inc.	\$163.06	Outstanding	2/28/2017

5681	2/22/2017	Nicor Gas	\$3,171.61	Outstanding	2/28/2017
5682	2/22/2017	Engberg Anderson, Inc.	\$4,175.40	Outstanding	2/28/2017
5683	2/22/2017	Facility Solutions Group Inc	\$185.60	Outstanding	2/28/2017
5684	2/22/2017	First Bankcard	\$337.97	Outstanding	2/28/2017
5685	2/22/2017	Tovar Snow Professionals	\$7,600.00	Outstanding	2/28/2017
5686	2/24/2017	Amazon/GEGRB	\$1,281.86	Outstanding	2/28/2017
5687	2/24/2017	American Library Association	\$137.00	Outstanding	2/28/2017
5688	2/24/2017	Kellenberger Electric Inc	\$460.00	Outstanding	2/28/2017
5689	2/24/2017	Klein, Thorpe and Jenkins, Ltd.	\$205.00	Outstanding	2/28/2017
5690	2/24/2017	LEID Products	\$6,722.50	Outstanding	2/28/2017
5691	2/24/2017	New York Times	\$1,014.00	Outstanding	2/28/2017
5692	2/27/2017	Highland Park Public Library	\$17.00	Outstanding	2/28/2017
5693	2/28/2017	Ace Hardware-Barrington	\$88.34	Outstanding	2/28/2017
5694	2/28/2017	Albertsons	\$4.99	Outstanding	2/28/2017
5695	2/28/2017	AT&T	\$499.56	Outstanding	2/28/2017
5696	2/28/2017	Baker & Taylor Books	\$16,824.70	Outstanding	2/28/2017
5697	2/28/2017	Barnes & Noble Inc	\$772.83	Outstanding	2/28/2017
5698	2/28/2017	C L Graphics	\$1,956.55	Outstanding	2/28/2017
5699	2/28/2017	CDW Government, Inc	\$17,449.98	Outstanding	2/28/2017
5700	2/28/2017	Communication Revolving Fund	\$600.00	Outstanding	2/28/2017
5701	2/28/2017	Complete Cleaning Company	\$7,752.50	Outstanding	2/28/2017
5702	2/28/2017	Dell Marketing L P	\$21,266.60	Outstanding	2/28/2017
5703	2/28/2017	Demco	\$400.76	Outstanding	2/28/2017
5704	2/28/2017	Dust Catchers Inc	\$112.80	Outstanding	2/28/2017
5705	2/28/2017	ExxonMobil	\$241.27	Outstanding	2/28/2017
5706	2/28/2017	First Bankcard	\$8,212.93	Outstanding	2/28/2017
5707	2/28/2017	Genesis Technologies, Inc.	\$1,824.71	Outstanding	2/28/2017
5708	2/28/2017	Groot Industries Inc	\$312.05	Outstanding	2/28/2017
5709	2/28/2017	Infrascale Inc	\$8,280.00	Outstanding	2/28/2017
5710	2/28/2017	Ingram Library Services	\$1,092.32	Outstanding	2/28/2017
5711	2/28/2017	Midwest Tape	\$9,170.51	Outstanding	2/28/2017
5712	2/28/2017	Oak Brook Mechanical Services Inc	\$572.00	Outstanding	2/28/2017
5713	2/28/2017	Orkin Pest Control	\$143.89	Outstanding	2/28/2017
5714	2/28/2017	Paddock Publications, Inc	\$33.00	Outstanding	2/28/2017
5715	2/28/2017	Petty Cash	\$75.00	Outstanding	2/28/2017
5716	2/28/2017	Recorded Books, LLC	\$203.00	Outstanding	2/28/2017
5717	2/28/2017	The UPS Store #2509	\$180.61	Outstanding	2/28/2017
5718	2/28/2017	Wellness Insurance Network	\$19,500.00	Outstanding	2/28/2017

TOTAL CHECKS WRITTEN FOR FEB 2017

\$450,499.39