

**BARRINGTON PUBLIC LIBRARY DISTRICT
FINANCIAL STATEMENT
Mar 31, 2017**

Beginning 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

Receipts:

Revenue	1,316,907.12	
		1,316,907.12

Expenditures:

Bills Paid	280,241.51
Salaries	<u>317,304.23</u>
Total of Checks Written	597,545.74

Refund to Expenditure Accounts	(242.00)
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Net Amount Expended by Library in Mar	597,303.74
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Ending Balance Mar 31, 2017

Operational Checking Account	5,233,083.40	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Sawyer Falduto Management	1,004,324.96	
Barrington Bank – MAXSafe CD's	<u>249,078.00</u>	
		6,489,799.56

YTD Revenues \$5,438,626.60 = 76.14% of Anticipated (9 months)

YTD Expenditures \$4,819,433.60 = 60.18% of Budget (9 months)

Barrington Public Library District

Asset Balance Analysis

	<u>Mar 31, 2017</u>	<u>Mar 31, 2016</u>	<u>Change</u>
Total Fund Balances			
Operational Checking Account	\$5,233,083.40	\$4,847,996.24	\$385,087.16
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	\$11,138.01	(\$11,138.01)
Sawyer Falduto Management	\$1,004,324.96	\$0.00	\$1,004,324.96
Barrington Bank - MAXSafe CD's	\$249,078.00	\$993,845.08	(\$744,767.08)
Total Fund Balances	<u>\$6,489,799.56</u>	<u>\$5,856,292.53</u>	<u>\$633,507.03</u>

Barrington Public Library District Treasurer's Report as of Mar 31, 2017

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Operational Checking-Barrington Bank	\$5,233,083.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,233,083.40
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	\$1,004,324.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,324.96
Barrington Bank - MAXSafe CD's	\$249,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,078.00
Due To/From Other Funds	(\$2,419,544.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,419,544.24)
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	\$625,273.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,273.99
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	\$23,502.50	\$23,502.50	\$0.00	\$23,502.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,509.46	\$385,509.46	\$0.00	\$0.00	\$385,509.46
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,610.80	\$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	\$297,821.82	\$297,821.82
Total Assets	\$4,070,255.32	\$541,237.28	\$625,273.99	\$31,588.39	\$450,000.00	\$0.00	\$385,509.46	\$88,113.30	\$297,821.82	\$6,489,799.56

Assets

Barrington Public Library District Treasurer's Report

as of Mar 31, 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	\$4,070,255.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070,255.32
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	\$625,273.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,273.99
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	\$385,509.46	\$0.00	\$0.00	\$385,509.46
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	\$297,821.82	\$297,821.82
Total Fund Balance	\$4,070,255.32	\$541,237.28	\$625,273.99	\$31,588.39	\$450,000.00	\$0.00	\$385,509.46	\$88,113.30	\$297,821.82	\$6,489,799.56
Total Liabilities and Fund Balance	\$4,070,255.32	\$541,237.28	\$625,273.99	\$31,588.39	\$450,000.00	\$0.00	\$385,509.46	\$88,113.30	\$297,821.82	\$6,489,799.56
BEGINNING BALANCE WITH CURRENTS	\$569,928.04	\$0.00	\$607,249.86	\$43,728.39	\$450,000.00	\$0.00	\$329,887.73	\$93,235.81	\$304,940.21	\$5,870,606.56
NET SURPLUS/(DEFICIT)	\$569,928.04	\$0.00	\$18,024.13	(\$12,140.00)	\$0.00	\$0.00	\$55,621.73	(\$5,122.51)	(\$7,118.39)	\$619,193.00
ENDING FUND BALANCE	\$4,070,255.32	\$541,237.28	\$625,273.99	\$31,588.39	\$450,000.00	\$0.00	\$385,509.46	\$88,113.30	\$297,821.82	\$6,489,799.56

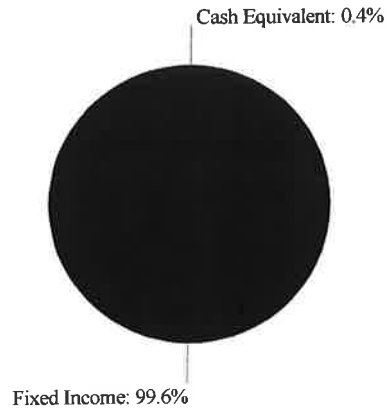
SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Portfolio Statement

As of 03/31/2017

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	14,984.33	1.3%	195.00
	Accrued Income			73.91		
1.2%	Ally Bank 04/01/2019 1.35%	02006LZK2	12,000	11,918.86	1.4%	162.00
	Accrued Income			0.44		
1.0%	American Express Bank 10/30/2019 2.15%	02587CCG3	10,000	10,068.81	2.1%	215.00
	Accrued Income			90.53		
2.5%	American Express Centurion Ban 07/18/2018 1.80%	02587DQG6	25,000	25,119.68	1.8%	450.00
	Accrued Income			90.16		
3.9%	Barclays Bank 05/13/2019 1.95%	06740KGX9	39,000	39,148.12	1.9%	760.50
	Accrued Income			290.69		
3.0%	BMW Bank NA 12/31/2018 2.00%	05568P6N2	30,000	30,194.22	2.0%	600.00
	Accrued Income			151.61		
3.0%	Capital One Bank 09/10/2019 2.00%	140420VL1	30,000	30,121.11	2.0%	600.00
	Accrued Income			36.19		
2.5%	Comenity Capital Bank 09/06/2017 0.80%	20033ARZ1	25,000	24,989.40	0.8%	200.00
	Accrued Income			97.17		
1.0%	Discover Bank 09/03/2019 2.10%	2546715L0	10,000	10,063.50	2.1%	210.00
	Accrued Income			16.70		

Portfolio Statement

As of 03/31/2017

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	19,994.72	1.6%	320.00
	Accrued Income			142.53		
2.5%	Goldman Sachs Bk 05/14/2019 2.00%	38147JZT2	25,000	25,143.05	2.0%	500.00
	Accrued Income			189.75		
5.0%	Keybank NA 10/30/2017 1.05%	49306SVJ2	50,000	50,024.00	1.0%	525.00
	Accrued Income			223.44		
2.9%	Sallie Mae Bank 12/10/2018 2.00%	795450VN2	29,000	29,189.31	2.0%	580.00
	Accrued Income			178.51		
1.5%	Wex Bank 06/02/2017 0.75%	92937CEL8	15,000	14,998.73	0.8%	112.50
	Accrued Income			65.17		
33.7%				337,604.64	1.6%	5,430.00
Taxable Bonds						
U. S. Treasury						
2.5%	US Treas Note 11/15/2017 0.875%	912828G20	25,000	24,988.28	0.9%	218.75
	Accrued Income			82.64		
5.0%	US Treas Note 12/15/2018 1.25%	912828N22	50,000	50,031.25	1.2%	625.00
	Accrued Income			183.72		
5.0%	US Treas Note 01/31/2020 1.375%	912828UL2	50,000	49,859.40	1.4%	687.50
	Accrued Income			113.95		
5.0%	US Treas Note 05/31/2019 1.50%	912828WL0	50,000	50,203.15	1.5%	750.00
	Accrued Income			251.37		
17.6%				175,713.76	1.3%	2,281.25
U.S. Government Agency						
3.5%	Fed Farm Cr Bk 10/06/2017 1.24%	3133EDD66	35,000	35,050.79	1.2%	434.00
	Accrued Income			210.97		
2.5%	Fed Farm Cr Bk 07/17/2017 1.00%	3133EDQM7	25,000	25,012.88	1.0%	250.00
	Accrued Income			42.36		
1.5%	Fed Farm Cr Bk 04/05/2019 1.03%	3133EGJW6	15,000	14,863.53	1.0%	154.50
	Accrued Income			75.53		
5.0%	Fed Farm Cr Bk 02/12/2018 0.75%	3133EGQU2	50,000	49,875.55	0.8%	375.00
	Accrued Income			51.04		
5.0%	Fed Home Ln Bk 02/24/2020 1.90%	313378DY4	50,000	50,428.60	1.9%	950.00
	Accrued Income			97.64		
4.8%	Fed Natl Mtg 10/09/2019 0.00%	313586RC5	50,000	47,788.95	0.0%	0.00

Portfolio Statement
As of 03/31/2017

Barrington Public Library District

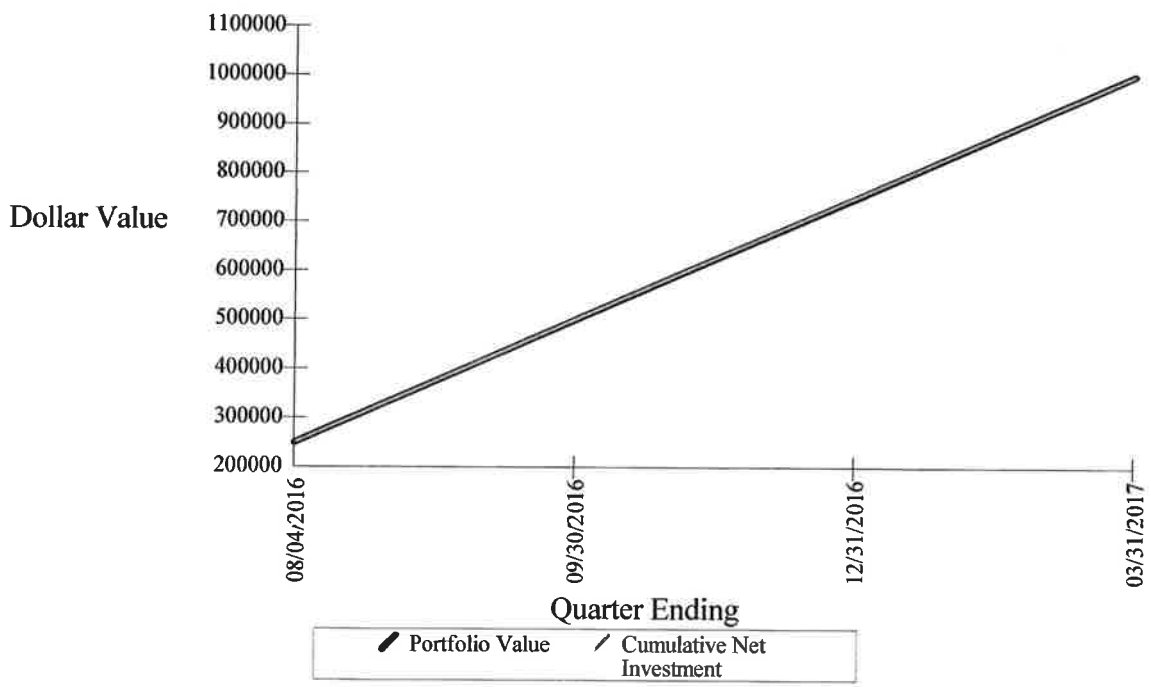
<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Yield</u>	<u>Annual Income</u>
Fixed Income						
Taxable Bonds						
U.S. Government Agency						
5.0%	Fed Natl Mtg 09/27/2018 1.25%	3136G0E31	50,000	50,002.95	1.2%	625.00
	Accrued Income			6.94		
3.5%	Fed Natl Mtg 07/11/2018 1.35%	3136G0QW4	35,000	35,072.14	1.3%	472.50
	Accrued Income			118.13		
5.0%	Tenn Valley Auth 12/15/2017 0.00%	88059ELA0	50,000	49,616.90	0.0%	0.00
<hr/>				<hr/>	<hr/>	<hr/>
35.8%				358,314.90	0.9%	3,261.00
 U.S. Government Agency - Callable						
5.0%	Fed Farm Cr Bk 11/27/2017 0.87%	3133EC5A8	50,000	49,902.70	0.9%	435.00
	Accrued Income			149.83		
5.0%	Fed Home Ln Mtg 06/28/2019 1.30%	3134G9SL2	50,000	49,857.60	1.3%	650.00
	Call 06/28/2017, 100.00					
	Accrued Income			167.92		
2.5%	Fed Natl Mtg - Step 07/26/2019 0.75%	3136G3ZA6	25,000	24,870.78	0.8%	187.50
	Accrued Income			33.33		
<hr/>				<hr/>	<hr/>	<hr/>
12.5%				124,982.16	1.0%	1,272.50
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65.8%				659,010.82	1.0%	6,814.75
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99.6%				996,615.46	1.2%	12,244.75
 Cash Equivalent						
0.4%	Schwab Bank Deposit	CSBDA		4,371.25	0.0%	0.00
<hr/>				<hr/>	<hr/>	<hr/>
99.7%				997,754.54	1.2%	12,244.75
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	Total Accrued Income			3,232.17		
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100.0%				1,000,986.71		

Information in this report is based on data provided by the custodian.



Portfolio Value vs. Cumulative Net Investment
From 08/04/2016 to 03/31/2017

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
03/31/2017	250,000	1,000,000	1,000,987	987

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Transaction Ledger Report
From 03/01/2017 to 03/31/2017

Barrington Public Library District

<u>Trade Date</u>	<u>Activity</u>	<u>Description</u>	<u>Quantity</u>	<u>Principal Amount</u>	<u>Accrued Pd/Rec</u>
03/03/2017	Interest	Discover Bank 09/03/2019 2.10%		104.14	
03/06/2017	Interest	Comenity Capital Bank 09/06/2017 0.80%		15.34	
03/10/2017	Interest	Capital One Bank 09/10/2019 2.00%		297.53	
03/15/2017	Interest	Schwab Bank Deposit		0.42	
03/20/2017	Buy	Fed Farm Cr Bk 04/05/2019 1.03%	15,000	14,848.65	71.24
03/27/2017	Interest	Fed Natl Mtg 09/27/2018 1.25%		312.50	
03/31/2017	Interest	Ally Bank 04/01/2019 1.35%		80.78	

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	249,078.00	9/16/2017	0.25%
Totals	249,078.00		

Barrington Public Library District Revenues - All Funds

for the Period Ended Mar 31, 2017

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy- Cook County 2015	\$1,251,921.41	\$3,222,066.49	98.86 %	\$3,259,060.00	(\$36,993.51)
Tax Levy- Lake County 2015	\$0.00	\$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	\$1,251,921.41	\$4,951,595.15	73.68 %	\$6,720,237.93	(\$1,768,642.78)
Other Taxes					
Personal Property Tax	\$4,744.75	\$30,755.45	87.87 %	\$35,000.00	(\$4,244.55)
Tax Increment Financing Distric	\$0.00	\$260,478.67	104.19 %	\$250,000.00	\$10,478.67
Total Other Taxes	\$4,744.75	\$291,234.12	102.19 %	\$285,000.00	\$6,234.12
Impact Fees					
Impact Fees- Barrington	\$48,761.48	\$60,676.50	12,135.30 %	\$500.00	\$60,176.50
Total Impact Fees	\$48,761.48	\$60,676.50	12,135.30 %	\$500.00	\$60,176.50
Operating Revenue					
Fines	\$9,406.34	\$82,099.71	70.17 %	\$117,000.00	(\$34,900.29)
Copies	\$464.69	\$4,027.80	50.35 %	\$8,000.00	(\$3,972.20)
Total Operating Revenue	\$9,871.03	\$86,127.51	68.90 %	\$125,000.00	(\$38,872.49)
Donations					
Donations- Other	\$100.00	\$680.00	45.33 %	\$1,500.00	(\$820.00)
Total Donations	\$100.00	\$680.00	45.33 %	\$1,500.00	(\$820.00)
Rental Income					
Rental- Verizon	\$100.00	\$900.00	75.00 %	\$1,200.00	(\$300.00)
Rental - Sprint	\$0.00	\$6,912.00	115.20 %	\$6,000.00	\$912.00
Total Rental Income	\$100.00	\$7,812.00	108.50 %	\$7,200.00	\$612.00
Interest Income					
Interest Income	\$811.92	\$7,291.38	275.15 %	\$2,650.00	\$4,641.38
Total Interest Income	\$811.92	\$7,291.38	275.15 %	\$2,650.00	\$4,641.38
Miscellaneous Income					
Miscellaneous Income	\$596.53	\$33,209.94	3,320.99 %	\$1,000.00	\$32,209.94
Total Miscellaneous Income	\$596.53	\$33,209.94	3,320.99 %	\$1,000.00	\$32,209.94
Total Revenue	\$1,316,907.12	\$5,438,626.60	76.14 %	\$7,143,087.93	(\$1,704,461.33)

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Mar 31, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$317,304.23	\$2,143,679.57	74.02 %	\$2,895,922.00	66.78 %	\$3,210,000.00
FICA employer	\$19,488.03	\$130,442.40	72.47 %	\$180,000.00	65.22 %	\$200,000.00
Medicare employer	\$4,557.70	\$30,768.78	73.09 %	\$42,100.00	61.54 %	\$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	\$33,797.10	\$242,770.33	67.44 %	\$360,000.00	60.69 %	\$400,000.00
Insurance-medical and life	\$16,701.70	\$153,786.00	51.26 %	\$300,000.00	38.45 %	\$400,000.00
Training and hiring	\$249.03	\$19,432.67	51.02 %	\$38,085.00	32.39 %	\$60,000.00
Staff meeting and travel expense	\$6,342.01	\$16,079.97	45.86 %	\$35,060.00	32.16 %	\$50,000.00
Total Salary and Benefits	\$398,439.80	\$2,739,652.23	70.51 %	\$3,885,667.00	61.70 %	\$4,440,000.00
Library Materials and Services						
Books	\$14,468.67	\$154,296.23	61.47 %	\$251,000.00	44.08 %	\$350,000.00
Books-Grab & Go	\$658.04	\$6,138.52	61.39 %	\$10,000.00	30.69 %	\$20,000.00
Periodicals	\$0.00	\$18,102.08	60.81 %	\$29,770.00	36.20 %	\$50,000.00
Audiovisual materials-misc.	\$28.38	\$649.40	32.47 %	\$2,000.00	25.98 %	\$2,500.00
Audio books-spoken	\$1,245.14	\$10,660.68	18.87 %	\$56,500.00	10.15 %	\$105,000.00
CD's	\$14,956.98	\$23,402.93	89.85 %	\$26,047.00	58.51 %	\$40,000.00
E-Books	\$20,663.38	\$118,146.33	78.76 %	\$150,000.00	59.07 %	\$200,000.00
DVD's	\$5,899.43	\$70,319.98	56.48 %	\$124,500.00	43.95 %	\$160,000.00
DVD's Grab & Go	\$658.13	\$6,813.94	61.94 %	\$11,000.00	34.07 %	\$20,000.00
E-Audio Books	\$5,432.12	\$36,026.95	71.58 %	\$50,330.00	37.92 %	\$95,000.00
AV Video Games	\$1,389.80	\$10,082.68	67.22 %	\$15,000.00	50.41 %	\$20,000.00
Realia	\$319.40	\$1,265.76	63.29 %	\$2,000.00	12.66 %	\$10,000.00
Electronic information	\$25,104.80	\$130,684.18	71.65 %	\$182,382.00	43.56 %	\$300,000.00
Special library programs-librarys	\$25.00	\$1,301.24	44.87 %	\$2,900.00	13.01 %	\$10,000.00
Library programs-departmental	\$3,885.27	\$29,079.73	71.63 %	\$40,600.00	44.74 %	\$65,000.00
Processing supplies	\$201.98	\$11,196.64	34.27 %	\$32,673.00	18.66 %	\$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	\$94,936.52	\$656,004.72	64.63 %	\$1,015,066.00	41.98 %	\$1,562,500.00
District Admin & Oper Expenses						
Circulation supplies	\$0.00	\$3,875.33	86.99 %	\$4,455.00	12.92 %	\$30,000.00
Collection agency	\$125.30	\$1,261.95	63.10 %	\$2,000.00	12.62 %	\$10,000.00
Office supplies	\$2,163.25	\$20,503.64	40.56 %	\$50,550.00	42.72 %	\$48,000.00
Postage	\$15.99	\$1,334.20	8.89 %	\$15,000.00	2.84 %	\$47,000.00
Promotional & display materials	\$686.84	\$12,564.61	52.10 %	\$24,115.00	14.12 %	\$89,000.00
Rental Spaces	\$0.00	\$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	\$14,226.96	\$77,353.99	55.25 %	\$140,000.00	40.71 %	\$190,000.00

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Mar 31, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-gas	\$1,855.81	\$15,579.60	32.46 %	\$48,000.00	20.77 %	\$75,000.00
Utilities-water, sewer	\$1,106.44	\$11,586.95	46.35 %	\$25,000.00	38.62 %	\$30,000.00
Utilities-Grabage	\$312.05	\$2,855.40	63.45 %	\$4,500.00	28.55 %	\$10,000.00
Telephone	\$2,241.72	\$18,223.01	62.03 %	\$29,380.00	40.50 %	\$45,000.00
Building maintenance & repair	\$21,281.95	\$167,514.25	72.25 %	\$231,856.00	38.07 %	\$440,000.00
Bldg maintenance supplies	\$552.30	\$7,908.70	60.84 %	\$13,000.00	22.60 %	\$35,000.00
Equipment maintenance	\$0.00	\$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	\$4,840.00	\$47,713.00	63.62 %	\$74,995.00	50.22 %	\$95,000.00
Vehicle operation & maintenanc	\$249.09	\$5,972.45	70.26 %	\$8,500.00	39.82 %	\$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	\$242.97	(\$83.24)	(41.62)%	\$200.00	(0.55)%	\$15,000.00
Total District Admin & Oper Expenses	\$49,900.67	\$1,005,166.59	71.57 %	\$1,404,501.00	50.26 %	\$2,000,000.00
Capital Assets						
Capital Assets	\$50,518.80	\$363,908.86	22.88 %	\$1,590,450.00	9.29 %	\$3,918,106.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$450,000.00
Total Capital Assets	\$50,518.80	\$363,908.86	22.88 %	\$1,590,450.00	8.33 %	\$4,368,106.00
Professional Fees and Services						
Legal fees	\$61.50	\$9,087.44	45.44 %	\$20,000.00	18.17 %	\$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	\$31,690.00	42.25 %	\$75,000.00	21.13 %	\$150,000.00
Trustee expense	\$21.45	\$952.01	47.60 %	\$2,000.00	9.52 %	\$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	\$3,507.95	\$54,701.20	48.62 %	\$112,500.00	21.88 %	\$250,000.00
Total Expenditures	\$597,303.74	\$4,819,433.60	60.18 %	\$8,008,184.00	38.19 %	\$12,620,606.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Mar 31, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$317,304.23	\$2,143,679.57	74.02 %	\$2,895,922.00	66.78 %	\$3,210,000.00
Insurance-medical and life	\$16,701.70	\$153,786.00	51.26 %	\$300,000.00	38.45 %	\$400,000.00
Training and hiring	\$249.03	\$19,432.67	51.02 %	\$38,085.00	32.39 %	\$60,000.00
Staff meeting and travel expense	\$6,342.01	\$16,079.97	45.86 %	\$35,060.00	32.16 %	\$50,000.00
Total Salary and Benefits	\$340,596.97	\$2,332,978.21	71.37 %	\$3,269,067.00	62.71 %	\$3,720,000.00
Library Materials and Services						
Books	\$14,218.67	\$153,553.19	63.98 %	\$240,000.00	43.87 %	\$350,000.00
Books-Grab & Go	\$658.04	\$6,138.52	61.39 %	\$10,000.00	30.69 %	\$20,000.00
Periodicals	\$0.00	\$18,102.08	60.81 %	\$29,770.00	36.20 %	\$50,000.00
Audiovisual materials-misc.	\$28.38	\$649.40	32.47 %	\$2,000.00	25.98 %	\$2,500.00
Audio books-spoken	\$707.06	\$4,372.35	67.27 %	\$6,500.00	4.16 %	\$105,000.00
CD's	\$14,956.98	\$23,402.93	89.85 %	\$26,047.00	58.51 %	\$40,000.00
E-Books	\$20,663.38	\$118,146.33	78.76 %	\$150,000.00	59.07 %	\$200,000.00
DVD's	\$5,899.43	\$70,319.98	56.48 %	\$124,500.00	43.95 %	\$160,000.00
DVD's Grab & Go	\$658.13	\$6,813.94	61.94 %	\$11,000.00	34.07 %	\$20,000.00
E-Audio Books	\$5,432.12	\$36,026.95	71.58 %	\$50,330.00	37.92 %	\$95,000.00
AV Video Games	\$1,389.80	\$10,082.68	67.22 %	\$15,000.00	50.41 %	\$20,000.00
Realia	\$319.40	\$1,265.76	63.29 %	\$2,000.00	12.66 %	\$10,000.00
Electronic information	\$25,104.80	\$130,684.18	71.65 %	\$182,382.00	43.56 %	\$300,000.00
Special library programs-library	\$25.00	\$1,301.24	44.87 %	\$2,900.00	13.01 %	\$10,000.00
Library programs-departmental	\$3,885.27	\$28,992.71	77.11 %	\$37,600.00	44.60 %	\$65,000.00
Processing supplies	\$201.98	\$11,196.64	34.27 %	\$32,673.00	18.66 %	\$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	\$94,148.44	\$648,886.33	68.23 %	\$951,066.00	41.53 %	\$1,562,500.00
District Admin & Oper Expenses						
Circulation supplies	\$0.00	\$3,875.33	86.99 %	\$4,455.00	12.92 %	\$30,000.00
Collection agency	\$125.30	\$1,261.95	63.10 %	\$2,000.00	12.62 %	\$10,000.00
Office supplies	\$2,163.25	\$20,503.64	40.56 %	\$50,550.00	42.72 %	\$48,000.00
Postage	\$15.99	\$1,334.20	8.89 %	\$15,000.00	2.84 %	\$47,000.00
Promotional & display materials	\$686.84	\$12,564.61	52.10 %	\$24,115.00	14.12 %	\$89,000.00
Rental Spaces	\$0.00	\$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	\$2,241.72	\$18,223.01	62.03 %	\$29,380.00	40.50 %	\$45,000.00
Building maintenance & repair	\$14,085.75	\$97,568.25	75.18 %	\$129,775.00	65.05 %	\$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	\$242.97	(\$83.24)	(41.62)%	\$200.00	(0.55)%	\$15,000.00
Total District Admin & Oper Expenses	\$19,561.82	\$667,783.75	82.93 %	\$805,225.00	64.52 %	\$1,035,000.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Mar 31, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Capital Assets						
Capital Assets	\$50,518.80	\$363,908.86	22.88 %	\$1,590,450.00	10.80 %	\$3,368,106.00
Total Capital Assets	\$50,518.80	\$363,908.86	22.88 %	\$1,590,450.00	10.80 %	\$3,368,106.00
Professional Fees and Services						
Legal fees	\$61.50	\$9,087.44	45.44 %	\$20,000.00	18.17 %	\$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	\$31,140.00	41.52 %	\$75,000.00	28.31 %	\$110,000.00
Trustee expense	\$21.45	\$952.01	47.60 %	\$2,000.00	9.52 %	\$10,000.00
Total Professional Fees and Services	\$3,507.95	\$42,011.20	42.01 %	\$100,000.00	22.11 %	\$190,000.00
Total Expenditures	\$508,333.98	\$4,055,568.35	60.39 %	\$6,715,808.00	41.07 %	\$9,875,606.00

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)						
3/1/2017			<i>Account Beginning Balance</i>			\$1,826,375.34
3/31/2017	5872-1	Journal Entry	Payroll JE	\$105,426.84		
3/31/2017	5884-1	Journal Entry	Payroll JE	\$105,210.70		
3/31/2017	5897-1	Journal Entry	Payroll JE	\$106,666.69		
			<i>Account Subtotals</i>	\$317,304.23	\$0.00	
3/31/2017			<i>Account Net Change</i>			\$317,304.23
3/31/2017			<i>Account Ending Balance</i>			<u>\$2,143,679.57</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
3/1/2017			<i>Account Beginning Balance</i>			\$137,084.30
3/31/2017	5898-47	Accounts Payable	Wellness Insurance N-Apr 2017 Insur	\$16,701.70		
			<i>Account Subtotals</i>	\$16,701.70	\$0.00	
3/31/2017			<i>Account Net Change</i>			\$16,701.70
3/31/2017			<i>Account Ending Balance</i>			<u>\$153,786.00</u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
3/1/2017			<i>Account Beginning Balance</i>			\$19,183.64
3/31/2017	5890-37	Accounts Payable	First Bankcard-Heinen's-Employee Rec	\$31.00		
3/31/2017	5890-39	Accounts Payable	First Bankcard-Ultimate Choice-Empl	\$100.00		
3/31/2017	5898-7	Accounts Payable	Aurico Reports-Feb 2017 Services	\$41.00		
3/31/2017	5898-13	Accounts Payable	Albertsons-Staff Recognition	\$38.09		
3/31/2017	5905-25	Accounts Payable	First Bankcard-Hobby Lobby-Frames	\$38.94		
			<i>Account Subtotals</i>	\$249.03	\$0.00	
3/31/2017			<i>Account Net Change</i>			\$249.03
3/31/2017			<i>Account Ending Balance</i>			<u>\$19,432.67</u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
3/1/2017			<i>Account Beginning Balance</i>			\$9,737.96
3/31/2017	5873-21	Accounts Payable	LACONI Inc-Class Registration	\$60.00		
3/31/2017	5885-15	Accounts Payable	Mitchell Walker-Mileage	\$2.54		
3/31/2017	5885-17	Accounts Payable	Tabatha Anderson-Laconi Meetings	\$138.78		
3/31/2017	5885-31	Accounts Payable	Lisa Stordahl-Mileage	\$36.18		
3/31/2017	5885-33	Accounts Payable	Thomas Nielsen-IUG Conf Airfare-N	\$464.10		
3/31/2017	5885-51	Accounts Payable	Mitchell Walker-Mileage	\$11.07		
3/31/2017	5885-75	Accounts Payable	First Bankcard-IUG Conf Airfare - Ols	\$407.40		
3/31/2017	5890-27	Accounts Payable	Michael Campagna-EYEO Conf Airf	\$210.40		
3/31/2017	5890-29	Accounts Payable	Michael Campagna-ETEO Conf Hote	\$482.00		
3/31/2017	5893-81	Accounts Payable	Susan Adams-Lanham-ALA Conf Reg	\$220.00		
3/31/2017	5898-25	Accounts Payable	First Bankcard-ALA Conference Regis	\$3,495.00		
3/31/2017	5898-31	Accounts Payable	Barrington Area Cham-Spring Fashion	\$180.00		
3/31/2017	5898-33	Accounts Payable	Vicki Rakowski-IUG Conf Airfare-Ra	\$481.88		
3/31/2017	5898-35	Accounts Payable	Vicki Rakowski-ALA Membership Du	\$137.00		
3/31/2017	5898-37	Accounts Payable	Vicki Rakowski-Mileage	\$15.66		
			<i>Account Subtotals</i>	\$6,342.01	\$0.00	
3/31/2017			<i>Account Net Change</i>			\$6,342.01

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4800-00 (Staff meeting and travel expenses)						
3/31/2017			<i>Account Ending Balance</i>			<u>\$16,079.97</u>
10-5100-20						
Account: 10-5100-20 (Books)						
3/1/2017			<i>Account Beginning Balance</i>			\$101,470.07
3/31/2017	5891-16	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$34.99		
3/31/2017	5893-85	Accounts Payable	Baker & Taylor Books-AS Books	\$420.56		
3/31/2017	5893-88	Accounts Payable	Baker & Taylor Books-AS Books	\$702.66		
3/31/2017	5893-90	Accounts Payable	Baker & Taylor Books-AS Books	\$372.06		
3/31/2017	5893-94	Accounts Payable	Baker & Taylor Books-AS Books	\$154.98		
3/31/2017	5893-98	Accounts Payable	Baker & Taylor Books-AS Books	\$663.68		
3/31/2017	5893-105	Accounts Payable	Baker & Taylor Books-AS Books	\$141.04		
3/31/2017	5893-107	Accounts Payable	Baker & Taylor Books-AS Books	\$171.05		
3/31/2017	5893-110	Accounts Payable	Baker & Taylor Books-AS Books	\$477.24		
3/31/2017	5893-116	Accounts Payable	Baker & Taylor Books-AS Books	\$783.17		
3/31/2017	5893-119	Accounts Payable	Baker & Taylor Books-AS Books	\$1,050.61		
3/31/2017	5893-121	Accounts Payable	Baker & Taylor Books-AS Books	\$158.17		
3/31/2017	5893-123	Accounts Payable	Baker & Taylor Books-AS Books	\$1,456.96		
3/31/2017	5893-126	Accounts Payable	Baker & Taylor Books-AS Books	\$294.20		
3/31/2017	5893-130	Accounts Payable	Baker & Taylor Books-AS Books	\$336.39		
3/31/2017	5893-133	Accounts Payable	Baker & Taylor Books-AS Books	\$598.06		
3/31/2017	5893-136	Accounts Payable	Baker & Taylor Books-0002936607		\$110.04	
			<i>Account Subtotals</i>	<u>\$7,815.82</u>	<u>\$110.04</u>	
3/31/2017			<i>Account Net Change</i>			\$7,705.78
3/31/2017			<i>Account Ending Balance</i>			<u>\$109,175.85</u>
10-5100-60						
Account: 10-5100-60 (Books)						
3/1/2017			<i>Account Beginning Balance</i>			\$37,864.45
3/31/2017	5893-92	Accounts Payable	Baker & Taylor Books-YS Books	\$1,671.03		
3/31/2017	5893-96	Accounts Payable	Baker & Taylor Books-YS Books	\$166.61		
3/31/2017	5893-101	Accounts Payable	Baker & Taylor Books-YS Books	\$696.09		
3/31/2017	5893-103	Accounts Payable	Baker & Taylor Books-YS Books	\$915.09		
3/31/2017	5893-112	Accounts Payable	Baker & Taylor Books-YS Books	\$290.72		
3/31/2017	5893-114	Accounts Payable	Baker & Taylor Books-YS Books	\$2,134.94		
3/31/2017	5893-128	Accounts Payable	Baker & Taylor Books-YS Books	\$638.41		
			<i>Account Subtotals</i>	<u>\$6,512.89</u>	<u>\$0.00</u>	
3/31/2017			<i>Account Net Change</i>			\$6,512.89
3/31/2017			<i>Account Ending Balance</i>			<u>\$44,377.34</u>
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
3/1/2017			<i>Account Beginning Balance</i>			\$5,480.48
3/31/2017	5893-87	Accounts Payable	Baker & Taylor Books-AS Books	\$131.18		
3/31/2017	5893-100	Accounts Payable	Baker & Taylor Books-AS Books	\$32.54		
3/31/2017	5893-109	Accounts Payable	Baker & Taylor Books-AS Books	\$73.28		
3/31/2017	5893-118	Accounts Payable	Baker & Taylor Books-AS Books	\$209.08		
3/31/2017	5893-125	Accounts Payable	Baker & Taylor Books-AS Books	\$30.01		
3/31/2017	5893-132	Accounts Payable	Baker & Taylor Books-AS Books	\$66.34		
3/31/2017	5893-135	Accounts Payable	Baker & Taylor Books-AS Books	\$115.61		
			<i>Account Subtotals</i>	<u>\$658.04</u>	<u>\$0.00</u>	
3/31/2017			<i>Account Net Change</i>			\$658.04

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5101-20 (Books-Grab & Go)						
3/31/2017			<i>Account Ending Balance</i>			<u>\$6,138.52</u>
10-5200-20						
Account: 10-5200-20 (Periodicals)						
3/1/2017			<i>Account Beginning Balance</i>			\$18,102.08
3/31/2017			<i>Account Net Change</i>			<u>\$0.00</u>
3/31/2017			<i>Account Ending Balance</i>			<u>\$18,102.08</u>
10-5300-60						
Account: 10-5300-60 (Audiovisual materials-misc.)						
3/1/2017			<i>Account Beginning Balance</i>			\$621.02
3/31/2017	5894-25	Accounts Payable	First Bankcard-Amazon-YS Programs	\$28.38		
			<i>Account Subtotals</i>	<u>\$28.38</u>	<u>\$0.00</u>	
3/31/2017			<i>Account Net Change</i>			<u>\$28.38</u>
3/31/2017			<i>Account Ending Balance</i>			<u>\$649.40</u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
3/1/2017			<i>Account Beginning Balance</i>			\$3,665.29
3/31/2017	5891-27	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$170.20		
3/31/2017	5891-109	Accounts Payable	Midwest Tape-Audio Books	\$179.95		
3/31/2017	5891-114	Accounts Payable	Midwest Tape-YS Audio Books	\$87.98		
3/31/2017	5893-13	Accounts Payable	Midwest Tape-YS Audio Books	\$39.99		
3/31/2017	5893-29	Accounts Payable	Midwest Tape-YS Audio Books	\$175.96		
3/31/2017	5893-37	Accounts Payable	Midwest Tape-Audio Books	\$52.98		
			<i>Account Subtotals</i>	<u>\$707.06</u>	<u>\$0.00</u>	
3/31/2017			<i>Account Net Change</i>			<u>\$707.06</u>
3/31/2017			<i>Account Ending Balance</i>			<u>\$4,372.35</u>
10-5311-20						
Account: 10-5311-20 (CD's)						
3/1/2017			<i>Account Beginning Balance</i>			\$8,136.02
3/31/2017	5891-18	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$9.99		
3/31/2017	5891-64	Accounts Payable	Midwest Tape-AS Music CD's	\$13.74		
3/31/2017	5891-68	Accounts Payable	Midwest Tape-Music CD's	\$16.74		
3/31/2017	5891-97	Accounts Payable	Midwest Tape-AS Music CD's	\$58.36		
3/31/2017	5891-116	Accounts Payable	Midwest Tape-AS Music CD's	\$69.25		
3/31/2017	5893-15	Accounts Payable	Midwest Tape-AS Music CD's	\$111.33		
3/31/2017	5893-23	Accounts Payable	Midwest Tape-AS Music CD's	\$102.18		
3/31/2017	5893-27	Accounts Payable	Midwest Tape-AS Music CD's	\$162.75		
3/31/2017	5893-52	Accounts Payable	Midwest Tape-AS Music CD's	\$75.90		
3/31/2017	5899-7	Accounts Payable	Library Ideas-Freegal Music Subscripti	\$14,317.00		
			<i>Account Subtotals</i>	<u>\$14,937.24</u>	<u>\$0.00</u>	
3/31/2017			<i>Account Net Change</i>			<u>\$14,937.24</u>
3/31/2017			<i>Account Ending Balance</i>			<u>\$23,073.26</u>
10-5311-60						
Account: 10-5311-60 (CD's)						
3/1/2017			<i>Account Beginning Balance</i>			\$309.93
3/31/2017	5891-70	Accounts Payable	Midwest Tape-Music CD's	\$19.74		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5311-60 (CD's)						
<i>Account Subtotals</i>				\$19.74	\$0.00	
3/31/2017			<i>Account Net Change</i>			\$19.74
3/31/2017			<i>Account Ending Balance</i>			<u>\$329.67</u>
10-5315-20						
Account: 10-5315-20 (E-Books)						
3/1/2017			<i>Account Beginning Balance</i>			\$81,428.86
3/31/2017	5877-48	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$3,107.16		
3/31/2017	5877-54	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,384.20		
3/31/2017	5877-60	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,598.92		
3/31/2017	5880-15	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,242.77		
3/31/2017	5880-25	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,801.59		
3/31/2017	5880-27	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$4,217.38		
3/31/2017	5880-31	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,003.80		
3/31/2017	5885-87	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,763.22		
<i>Account Subtotals</i>				\$16,119.04	\$0.00	
3/31/2017			<i>Account Net Change</i>			\$16,119.04
3/31/2017			<i>Account Ending Balance</i>			<u>\$97,547.90</u>
10-5315-60						
Account: 10-5315-60 (E_Books)						
3/1/2017			<i>Account Beginning Balance</i>			\$16,054.09
3/28/2017	5877-56	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$1,131.82		
3/31/2017	5877-64	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$702.39		
3/31/2017	5880-19	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,089.48		
3/31/2017	5885-83	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$1,324.75		
3/31/2017	5885-91	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$295.90		
<i>Account Subtotals</i>				\$4,544.34	\$0.00	
3/31/2017			<i>Account Net Change</i>			\$4,544.34
3/31/2017			<i>Account Ending Balance</i>			<u>\$20,598.43</u>
10-5320-00						
Account: 10-5320-00 (DVD's)						
3/1/2017			<i>Account Beginning Balance</i>			\$295.64
3/31/2017			<i>Account Net Change</i>			\$0.00
3/31/2017			<i>Account Ending Balance</i>			<u>\$295.64</u>
10-5320-20						
Account: 10-5320-20 (DVD's)						
3/1/2017			<i>Account Beginning Balance</i>			\$54,361.86
3/31/2017	5891-13	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$567.07		
3/31/2017	5891-51	Accounts Payable	Midwest Tape-AS DVD's	\$207.08		
3/31/2017	5891-54	Accounts Payable	Midwest Tape-AS DVD's	\$24.49		
3/31/2017	5891-60	Accounts Payable	Midwest Tape-AS DVD's	\$89.97		
3/31/2017	5891-62	Accounts Payable	Midwest Tape-AS DVD's	\$66.49		
3/31/2017	5891-66	Accounts Payable	Midwest Tape-AS DVD's	\$19.99		
3/31/2017	5891-85	Accounts Payable	Midwest Tape-AS DVD's	\$606.54		
3/31/2017	5891-89	Accounts Payable	Midwest Tape-AS DVD's	\$292.38		
3/31/2017	5891-92	Accounts Payable	Midwest Tape-AS DVD's	\$355.36		
3/31/2017	5891-94	Accounts Payable	Midwest Tape-AS DVD's	\$249.92		
3/31/2017	5891-101	Accounts Payable	Midwest Tape-AS DVD's	\$347.33		

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5320-20 (DVD's)						
3/31/2017	5891-105	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
3/31/2017	5891-120	Accounts Payable	Midwest Tape-AS DVD's	\$24.49		
3/31/2017	5891-122	Accounts Payable	Midwest Tape-AS DVD's	\$18.49		
3/31/2017	5893-17	Accounts Payable	Midwest Tape-AS DVD's	\$117.95		
3/31/2017	5893-20	Accounts Payable	Midwest Tape-AS DVD's	\$197.43		
3/31/2017	5893-25	Accounts Payable	Midwest Tape-AS DVD's	\$125.19		
3/31/2017	5893-31	Accounts Payable	Midwest Tape-AS DVD's	\$199.90		
3/31/2017	5893-34	Accounts Payable	Midwest Tape-AS DVD's	\$241.43		
3/31/2017	5893-56	Accounts Payable	Midwest Tape-AS DVD's	\$46.99		
3/31/2017	5893-58	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$157.45		
3/31/2017	5893-61	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$220.43		
3/31/2017	5893-64	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$26.99		
3/31/2017	5893-66	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$62.98		
3/31/2017	5893-68	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$62.98		
3/31/2017	5893-70	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$94.47		
3/31/2017	5893-73	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$20.69		
			<i>Account Subtotals</i>	\$4,465.22	\$0.00	
3/31/2017			<i>Account Net Change</i>			\$4,465.22
3/31/2017			<i>Account Ending Balance</i>			\$58,827.08
10-5320-60						
Account: 10-5320-60 (DVD's)						
			<i>Account Beginning Balance</i>			\$9,763.05
3/31/2017	5891-15	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$23.95		
3/31/2017	5891-56	Accounts Payable	Midwest Tape-YS DVD's	\$52.18		
3/31/2017	5891-58	Accounts Payable	Midwest Tape-YS DVD's	\$73.47		
3/31/2017	5891-71	Accounts Payable	Midwest Tape-YS DVD's	\$238.15		
3/31/2017	5891-73	Accounts Payable	Midwest Tape-YS DVD's	\$112.42		
3/31/2017	5891-83	Accounts Payable	Midwest Tape-YS DVD's	\$105.07		
3/31/2017	5891-87	Accounts Payable	Midwest Tape-YS DVD's	\$170.13		
3/31/2017	5891-99	Accounts Payable	Midwest Tape-YS DVD's	\$42.98		
3/31/2017	5891-103	Accounts Payable	Midwest Tape-YS DVD's	\$12.89		
3/31/2017	5891-107	Accounts Payable	Midwest Tape-YS DVD's	\$21.23		
3/31/2017	5891-118	Accounts Payable	Midwest Tape-YS DVD's	\$31.47		
3/31/2017	5893-42	Accounts Payable	Midwest Tape-YS DVD's	\$48.98		
3/31/2017	5893-44	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
3/31/2017	5893-46	Accounts Payable	Midwest Tape-YS DVD's	\$26.49		
3/31/2017	5893-48	Accounts Payable	Midwest Tape-YS DVD's	\$134.16		
3/31/2017	5893-50	Accounts Payable	Midwest Tape-YS DVD's	\$16.99		
3/31/2017	5893-54	Accounts Payable	Midwest Tape-YS DVD's	\$310.41		
			<i>Account Subtotals</i>	\$1,434.21	\$0.00	
3/31/2017			<i>Account Net Change</i>			\$1,434.21
3/31/2017			<i>Account Ending Balance</i>			\$11,197.26
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
			<i>Account Beginning Balance</i>			\$6,155.81
3/31/2017	5891-53	Accounts Payable	Midwest Tape-AS DVD's	\$34.35		
3/31/2017	5891-91	Accounts Payable	Midwest Tape-AS DVD's	\$73.47		
3/31/2017	5891-96	Accounts Payable	Midwest Tape-AS DVD's	\$97.47		
3/31/2017	5893-19	Accounts Payable	Midwest Tape-AS DVD's	\$50.48		
3/31/2017	5893-22	Accounts Payable	Midwest Tape-AS DVD's	\$58.98		
3/31/2017	5893-33	Accounts Payable	Midwest Tape-AS DVD's	\$50.97		
3/31/2017	5893-36	Accounts Payable	Midwest Tape-AS DVD's	\$103.47		
3/31/2017	5893-60	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$62.98		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5321-20 (DVD's Grab & Go)						
3/31/2017	5893-63	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$94.47		
3/31/2017	5893-72	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$31.49		
			<i>Account Subtotals</i>	\$658.13	\$0.00	
3/31/2017			<i>Account Net Change</i>			\$658.13
3/31/2017			<i>Account Ending Balance</i>			<u>\$6,813.94</u>
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
3/1/2017			<i>Account Beginning Balance</i>			\$27,310.61
3/31/2017	5877-50	Accounts Payable	OverDrive, Inc.-Audio Books Cust I	\$366.47		
3/31/2017	5877-52	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$696.36		
3/31/2017	5877-58	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$334.93		
3/31/2017	5880-17	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$530.99		
3/31/2017	5880-23	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$396.83		
3/31/2017	5880-29	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$834.44		
3/31/2017	5880-33	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$434.63		
3/31/2017	5880-35	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$54.50		
3/31/2017	5885-89	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$619.94		
			<i>Account Subtotals</i>	\$4,269.09	\$0.00	
3/31/2017			<i>Account Net Change</i>			\$4,269.09
3/31/2017			<i>Account Ending Balance</i>			<u>\$31,579.70</u>
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
3/1/2017			<i>Account Beginning Balance</i>			\$3,284.22
3/31/2017	5877-62	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$275.42		
3/31/2017	5880-21	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$490.44		
3/31/2017	5885-85	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$397.17		
			<i>Account Subtotals</i>	\$1,163.03	\$0.00	
3/31/2017			<i>Account Net Change</i>			\$1,163.03
3/31/2017			<i>Account Ending Balance</i>			<u>\$4,447.25</u>
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
3/1/2017			<i>Account Beginning Balance</i>			\$4,617.97
3/31/2017	5891-17	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$289.40		
3/31/2017	5891-31	Accounts Payable	Ingram Library Servi-AS Video Games	\$28.21		
3/31/2017	5891-33	Accounts Payable	Ingram Library Servi-AS Video Games	\$141.05		
3/31/2017	5891-35	Accounts Payable	Ingram Library Servi-AS Video Games	\$227.96		
3/31/2017	5891-39	Accounts Payable	Ingram Library Servi-AS Video Games	\$151.97		
3/31/2017	5891-43	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.99		
			<i>Account Subtotals</i>	\$895.58	\$0.00	
3/31/2017			<i>Account Net Change</i>			\$895.58
3/31/2017			<i>Account Ending Balance</i>			<u>\$5,513.55</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
3/1/2017			<i>Account Beginning Balance</i>			\$4,074.91
3/31/2017	5891-29	Accounts Payable	Ingram Library Servi-YS Video Game	\$161.47		
3/31/2017	5891-37	Accounts Payable	Ingram Library Servi-YS Video Game	\$18.95		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5350-60 (AV Video Games)						
3/31/2017	5891-41	Accounts Payable	Ingram Library Servi-YS Video Game	\$313.80		
			<i>Account Subtotals</i>	\$494.22	\$0.00	
3/31/2017			<i>Account Net Change</i>			\$494.22
3/31/2017			<i>Account Ending Balance</i>			<u>\$4,569.13</u>
10-5400-60						
Account: 10-5400-60 (Realia)						
			<i>Account Beginning Balance</i>			\$946.36
3/31/2017	5885-25	Accounts Payable	First Bankcard-Amazon-YS Realia	\$255.83		
3/31/2017	5885-27	Accounts Payable	First Bankcard-Amazon - YS Realia	\$63.57		
			<i>Account Subtotals</i>	\$319.40	\$0.00	
3/31/2017			<i>Account Net Change</i>			\$319.40
3/31/2017			<i>Account Ending Balance</i>			<u>\$1,265.76</u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
			<i>Account Beginning Balance</i>			\$89,123.38
3/31/2017	5873-37	Accounts Payable	ProQuest LLC-Database Subscription	\$1,760.00		
3/31/2017	5880-41	Accounts Payable	Infogroup-Database-Reference USA Pa	\$9,300.00		
3/31/2017	5880-43	Accounts Payable	LexisNexis-Database Subscription	\$5,000.00		
3/31/2017	5880-45	Accounts Payable	Linkedin Corporation-Database Subsc	\$7,000.00		
3/31/2017	5881-9	Accounts Payable	Thomson Reuters-West-Database Fees	\$454.80		
3/31/2017	5905-31	Accounts Payable	Ebsco Information Se-Electronic Data	\$1,590.00		
			<i>Account Subtotals</i>	\$25,104.80	\$0.00	
3/31/2017			<i>Account Net Change</i>			\$25,104.80
3/31/2017			<i>Account Ending Balance</i>			<u>\$114,228.18</u>
10-5500-60						
Account: 10-5500-60 (Electronic information)						
			<i>Account Beginning Balance</i>			\$16,456.00
3/31/2017			<i>Account Net Change</i>			\$0.00
3/31/2017			<i>Account Ending Balance</i>			<u>\$16,456.00</u>
10-5600-10						
Account: 10-5600-10 (Special library programs-librarywide)						
			<i>Account Beginning Balance</i>			\$1,276.24
3/31/2017	5898-21	Accounts Payable	First Bankcard-BACC-Swag Bag Spon	\$25.00		
			<i>Account Subtotals</i>	\$25.00	\$0.00	
3/31/2017			<i>Account Net Change</i>			\$25.00
3/31/2017			<i>Account Ending Balance</i>			<u>\$1,301.24</u>
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
			<i>Account Beginning Balance</i>			\$1,990.63
3/31/2017	5885-77	Accounts Payable	A H Office Coffee Se-Brewer Repair	\$75.00		
3/31/2017	5885-95	Accounts Payable	First Bankcard-Lands End-Staff Shirts	\$239.60		
3/31/2017	5894-5	Accounts Payable	First Bankcard-Lands End-Shirts	\$43.60		
3/31/2017	5898-15	Accounts Payable	A H Office Coffee Se-Coffee Service	\$328.90		

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: 10-5610-10 (Library programs-departmental)						
			<i>Account Subtotals</i>	\$687.10	\$0.00	
3/31/2017			<i>Account Net Change</i>			\$687.10
3/31/2017			<i>Account Ending Balance</i>			<u>\$2,677.73</u>
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
3/1/2017			<i>Account Beginning Balance</i>			\$15,370.89
3/31/2017	5873-35	Accounts Payable	Petty Cash-AS Programs	\$75.00		
3/31/2017	5877-19	Accounts Payable	Albertsons-AS/YS Programs	\$29.47		
3/31/2017	5877-22	Accounts Payable	Jim & Paula Hantak-One-Time Check-	\$75.00		
3/31/2017	5877-26	Accounts Payable	Ethan Sellers-One-Time Check-5727	\$975.00		
3/31/2017	5877-32	Accounts Payable	Alanne Ori-Book Discussions	\$100.00		
3/31/2017	5885-53	Accounts Payable	First Bankcard-Heinen's - AS Program	\$66.60		
3/31/2017	5885-93	Accounts Payable	Alanne Ori-Book Discussions	\$100.00		
3/31/2017	5890-31	Accounts Payable	Petty Cash-AS Programs	\$75.00		
3/31/2017	5893-79	Accounts Payable	Petty Cash-AS Programs	\$100.00		
3/31/2017	5893-83	Accounts Payable	First Bankcard-Meet-Ups Subscription	\$59.97		
3/31/2017	5905-29	Accounts Payable	First Bankcard-Amazon-AS Programs	\$272.99		
3/31/2017	5909-1	Accounts Payable	Rebecca Makkai-One-Time Check-57	\$350.00		
3/31/2017	5909-3	Accounts Payable	Raymond Benson-One-Time Check-5	\$200.00		
3/31/2017	5909-5	Accounts Payable	April Sheridan-One-Time Check-5782	\$225.00		
3/31/2017	5909-7	Accounts Payable	Petty Cash-AS Programs	\$70.00		
			<i>Account Subtotals</i>	\$2,774.03	\$0.00	
3/31/2017			<i>Account Net Change</i>			\$2,774.03
3/31/2017			<i>Account Ending Balance</i>			<u>\$18,144.92</u>
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
3/1/2017			<i>Account Beginning Balance</i>			\$7,745.92
3/31/2017	5877-21	Accounts Payable	Albertsons-AS/YS Programs	\$32.35		
3/31/2017	5877-24	Accounts Payable	Terri Murphy-One-Time Check-5726	\$275.00		
3/31/2017	5894-27	Accounts Payable	First Bankcard-Amazon-YS Programs	\$35.97		
3/31/2017	5909-37	Accounts Payable	School Specialty/Cla-YS Program Sup	\$80.82		
			<i>Account Subtotals</i>	\$424.14	\$0.00	
3/31/2017			<i>Account Net Change</i>			\$424.14
3/31/2017			<i>Account Ending Balance</i>			<u>\$8,170.06</u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
3/1/2017			<i>Account Beginning Balance</i>			\$10,994.66
3/31/2017	5891-49	Accounts Payable	Midwest Tape-Processing Supplies	\$201.98		
			<i>Account Subtotals</i>	\$201.98	\$0.00	
3/31/2017			<i>Account Net Change</i>			\$201.98
3/31/2017			<i>Account Ending Balance</i>			<u>\$11,196.64</u>
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
3/1/2017			<i>Account Beginning Balance</i>			\$27,837.45
3/31/2017			<i>Account Net Change</i>			\$0.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5710-50 (Online Computer Library Center)						
3/31/2017			<i>Account Ending Balance</i>			<u>\$27,837.45</u>
10-6100-40						
Account: 10-6100-40 (Circulation supplies)						
3/1/2017			<i>Account Beginning Balance</i>			\$3,875.33
3/31/2017			<i>Account Net Change</i>			<u>\$0.00</u>
3/31/2017			<i>Account Ending Balance</i>			<u>\$3,875.33</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
3/1/2017			<i>Account Beginning Balance</i>			\$1,136.65
3/31/2017	5877-40	Accounts Payable	Unique Management Sc-Collection Se	\$125.30		
			<i>Account Subtotals</i>	<u>\$125.30</u>	<u>\$0.00</u>	
3/31/2017			<i>Account Net Change</i>			<u>\$125.30</u>
3/31/2017			<i>Account Ending Balance</i>			<u>\$1,261.95</u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
3/1/2017			<i>Account Beginning Balance</i>			\$6,564.90
3/31/2017	5873-20	Accounts Payable	Barrington Public Li-Funding for Payr	\$418.13		
3/31/2017	5885-74	Accounts Payable	Barrington Public Li-Funding for Payr	\$500.09		
3/31/2017	5898-65	Accounts Payable	Barrington Public Li-Funding for Payr	\$173.84		
			<i>Account Subtotals</i>	<u>\$1,092.06</u>	<u>\$0.00</u>	
3/31/2017			<i>Account Net Change</i>			<u>\$1,092.06</u>
3/31/2017			<i>Account Ending Balance</i>			<u>\$7,656.96</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
3/1/2017			<i>Account Beginning Balance</i>			\$11,775.49
3/31/2017	5873-29	Accounts Payable	Genesis Technologies-Maintenance Co	\$100.69		
3/31/2017	5898-27	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$64.70		
3/31/2017	5898-29	Accounts Payable	Genesis Technologies-Contract Paymer	\$905.80		
			<i>Account Subtotals</i>	<u>\$1,071.19</u>	<u>\$0.00</u>	
3/31/2017			<i>Account Net Change</i>			<u>\$1,071.19</u>
3/31/2017			<i>Account Ending Balance</i>			<u>\$12,846.68</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
3/1/2017			<i>Account Beginning Balance</i>			\$1,318.21
3/31/2017	5885-29	Accounts Payable	First Bankcard-Pitney Bowes Postage F	\$15.99		
			<i>Account Subtotals</i>	<u>\$15.99</u>	<u>\$0.00</u>	
3/31/2017			<i>Account Net Change</i>			<u>\$15.99</u>
3/31/2017			<i>Account Ending Balance</i>			<u>\$1,334.20</u>
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
3/1/2017			<i>Account Beginning Balance</i>			\$11,877.77

Barrington Public Library District

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6400-10 (Promotional & display materials)						
3/31/2017	5873-27	Accounts Payable	First Bankcard-E-Mail Service	\$67.50		
3/31/2017	5873-39	Accounts Payable	First Bankcard-Snapchat	\$40.46		
3/31/2017	5877-17	Accounts Payable	First Bankcard-Overnight Prints-Bus C	\$58.51		
3/31/2017	5885-39	Accounts Payable	Graphic 14-Graphic Supplies	\$216.22		
3/31/2017	5890-25	Accounts Payable	First Bankcard-i-Stock Monthly Purch	\$179.17		
3/31/2017	5890-45	Accounts Payable	First Bankcard-Overnight Prints-Book	\$61.77		
3/31/2017	5894-15	Accounts Payable	Barrington Area Cham-Spotlight Swag	\$25.00		
3/31/2017	5898-70	Accounts Payable	REVERSE-Barrington Area Cham-S		\$25.00	
3/31/2017	5909-9	Accounts Payable	Blick Art Materials-Graphic Supplies	\$63.21		
			<i>Account Subtotals</i>	\$711.84	\$25.00	
3/31/2017			<i>Account Net Change</i>			\$686.84
3/31/2017			<i>Account Ending Balance</i>			\$12,564.61
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
3/1/2017			<i>Account Beginning Balance</i>			\$4,800.00
3/31/2017			<i>Account Net Change</i>			\$0.00
3/31/2017			<i>Account Ending Balance</i>			\$4,800.00
10-7500-10						
Account: 10-7500-10 (Security)						
3/1/2017			<i>Account Beginning Balance</i>			\$1,236.00
3/31/2017			<i>Account Net Change</i>			\$0.00
3/31/2017			<i>Account Ending Balance</i>			\$1,236.00
10-7700-10						
Account: 10-7700-10 (Telephone)						
3/1/2017			<i>Account Beginning Balance</i>			\$15,981.29
3/31/2017	5873-1	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$246.65		
3/31/2017	5877-13	Accounts Payable	AT&T-Telephone-Old	\$109.63		
3/31/2017	5885-11	Accounts Payable	First Communications-Telephone	\$401.63		
3/31/2017	5885-35	Accounts Payable	Comcast-Internet-Main	\$139.85		
3/31/2017	5885-37	Accounts Payable	Comcast-Internet Service-LAC	\$151.79		
3/31/2017	5890-43	Accounts Payable	Comcast-Cable-Smart Room	\$92.61		
3/31/2017	5898-43	Accounts Payable	AT&T-Telephone-New	\$499.56		
3/31/2017	5899-5	Accounts Payable	Communication Revolv-Bill# T2220	\$600.00		
			<i>Account Subtotals</i>	\$2,241.72	\$0.00	
3/31/2017			<i>Account Net Change</i>			\$2,241.72
3/31/2017			<i>Account Ending Balance</i>			\$18,223.01
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
3/1/2017			<i>Account Beginning Balance</i>			\$83,482.50
3/31/2017	5873-3	Accounts Payable	Complete Cleaning Co-Contract Clea	\$8,470.00		
3/31/2017	5877-34	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,190.00		
3/31/2017	5880-37	Accounts Payable	Complete Cleaning Co-CM0033		\$246.75	
3/31/2017	5891-45	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,295.00		
3/31/2017	5891-47	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,032.50		
3/31/2017	5898-45	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,172.50		
3/31/2017	5909-31	Accounts Payable	Complete Cleaning Co-Porter Service	\$1,172.50		
			<i>Account Subtotals</i>	\$14,332.50	\$246.75	

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7810-30 (Building maintenance & repair)						
3/31/2017			<i>Account Net Change</i>			\$14,085.75
3/31/2017			<i>Account Ending Balance</i>			<u>\$97,568.25</u>
10-7900-10						
Account: 10-7900-10 (Bond principal)						
3/1/2017			<i>Account Beginning Balance</i>			\$500,000.00
3/31/2017			<i>Account Net Change</i>			\$0.00
3/31/2017			<i>Account Ending Balance</i>			<u>\$500,000.00</u>
10-7910-10						
Account: 10-7910-10 (Bond interest)						
3/1/2017			<i>Account Beginning Balance</i>			\$6,500.00
3/31/2017			<i>Account Net Change</i>			\$0.00
3/31/2017			<i>Account Ending Balance</i>			<u>\$6,500.00</u>
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
3/1/2017			<i>Account Beginning Balance</i>			(\$326.21)
3/31/2017	5893-11	Accounts Payable	Juan Carranza-Escrow Balance	\$242.97		
			<i>Account Subtotals</i>	\$242.97	\$0.00	
3/31/2017			<i>Account Net Change</i>			\$242.97
3/31/2017			<i>Account Ending Balance</i>			<u>(\$83.24)</u>
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
3/1/2017			<i>Account Beginning Balance</i>			\$313,390.06
3/31/2017	5877-46	Accounts Payable	CDW Government, Inc-Flash Drives	\$593.00		
3/31/2017	5885-13	Accounts Payable	Thomas Nielsen-Supplies	\$8.07		
3/31/2017	5885-23	Accounts Payable	First Bankcard-B&H Photo-SSD Upgra	\$1,544.10		
3/31/2017	5885-41	Accounts Payable	CDW Government, Inc-Headphones	\$296.00		
3/31/2017	5888-1	Journal Entry	Paice Reclass	\$5,592.75		
3/31/2017	5890-33	Accounts Payable	First Bankcard-Amazon-Fidget Spinner	\$33.35		
3/31/2017	5890-35	Accounts Payable	First Bankcard-Anixter-Bearings	\$14.89		
3/31/2017	5890-41	Accounts Payable	First Bankcard-LogMeIn-Software	\$139.11		
3/31/2017	5890-47	Accounts Payable	Engberg Anderson, In-Parking Lot	\$3,710.55		
3/31/2017	5890-49	Accounts Payable	Engberg Anderson, In-Parking Lot	\$15,000.00		
3/31/2017	5893-75	Accounts Payable	LEID Products-Remote Locker System	\$23,330.00		
3/31/2017	5893-77	Accounts Payable	First Bankcard-Payware Monthly Fee	\$15.99		
3/31/2017	5898-23	Accounts Payable	First Bankcard-Network Solutions-Don	\$15.99		
3/31/2017	5899-13	Accounts Payable	First Bankcard-Full Spectrum Laser-Tu	\$225.00		
			<i>Account Subtotals</i>	\$50,518.80	\$0.00	
3/31/2017			<i>Account Net Change</i>			\$50,518.80
3/31/2017			<i>Account Ending Balance</i>			<u>\$363,908.86</u>
10-9100-10						
Account: 10-9100-10 (Legal fees)						
3/1/2017			<i>Account Beginning Balance</i>			\$9,025.94
3/31/2017	5905-33	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$61.50		
			<i>Account Subtotals</i>	\$61.50	\$0.00	
3/31/2017			<i>Account Net Change</i>			\$61.50

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: 10-9100-10 (Legal fees)						
3/31/2017			<i>Account Ending Balance</i>			<u>\$9,087.44</u>
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
3/1/2017			<i>Account Beginning Balance</i>			\$831.75
3/31/2017			<i>Account Net Change</i>			<u>\$0.00</u>
3/31/2017			<i>Account Ending Balance</i>			<u>\$831.75</u>
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
3/1/2017			<i>Account Beginning Balance</i>			\$27,715.00
3/31/2017	5877-15	Accounts Payable	Logical Technical Se-Mar 2017 Maint	\$3,425.00		
			<i>Account Subtotals</i>	<u>\$3,425.00</u>	<u>\$0.00</u>	
3/31/2017			<i>Account Net Change</i>			<u>\$3,425.00</u>
3/31/2017			<i>Account Ending Balance</i>			<u>\$31,140.00</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
3/1/2017			<i>Account Beginning Balance</i>			\$930.56
3/31/2017	5885-97	Accounts Payable	First Bankcard-Heinen's-Board Meetin	\$21.45		
			<i>Account Subtotals</i>	<u>\$21.45</u>	<u>\$0.00</u>	
3/31/2017			<i>Account Net Change</i>			<u>\$21.45</u>
3/31/2017			<i>Account Ending Balance</i>			<u>\$952.01</u>
3/1/2017					<i>Fund Beginning Balance</i>	\$3,547,234.37
3/31/2017					<i>Fund Net Change</i>	<u>\$508,333.98</u>
3/31/2017					<i>Fund Ending Balance</i>	<u>\$4,055,568.35</u>
3/1/2017					<i>Grand Total Beginning Balance</i>	\$3,547,234.37
3/31/2017					<i>Grand Total Net Change</i>	<u>\$508,333.98</u>
3/31/2017					<i>Grand Total Ending Balance</i>	<u>\$4,055,568.35</u>

Barrington Public Library District
Expenditures-Other Funds
for the Period Ended Mar 31, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$19,488.03	\$130,442.40	72.47 %	\$180,000.00	65.22 %	\$200,000.00
Medicare employer	\$4,557.70	\$30,768.78	73.09 %	\$42,100.00	61.54 %	\$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	\$33,797.10	\$242,770.33	67.44 %	\$360,000.00	60.69 %	\$400,000.00
Total Salary and Benefits	\$57,842.83	\$406,674.02	65.95 %	\$616,600.00	56.48 %	\$720,000.00
Library Materials and Services						
Books	\$250.00	\$743.04	6.75 %	\$11,000.00	0.00 %	\$0.00
Audio books-spoken	\$538.08	\$6,288.33	12.58 %	\$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	\$788.08	\$7,118.39	11.12 %	\$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	\$14,226.96	\$77,353.99	55.25 %	\$140,000.00	40.71 %	\$190,000.00
Utilities-gas	\$1,855.81	\$15,579.60	32.46 %	\$48,000.00	20.77 %	\$75,000.00
Utilities-water, sewer	\$1,106.44	\$11,586.95	46.35 %	\$25,000.00	38.62 %	\$30,000.00
Utilities-Grabage	\$312.05	\$2,855.40	63.45 %	\$4,500.00	28.55 %	\$10,000.00
Building maintenance & repair	\$7,196.20	\$69,946.00	68.52 %	\$102,081.00	24.12 %	\$290,000.00
Bldg maintenance supplies	\$552.30	\$7,908.70	60.84 %	\$13,000.00	22.60 %	\$35,000.00
Equipment maintenance	\$0.00	\$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	\$4,840.00	\$47,713.00	63.62 %	\$74,995.00	50.22 %	\$95,000.00
Vehicle operation & maintenanc	\$249.09	\$5,972.45	70.26 %	\$8,500.00	39.82 %	\$15,000.00
Total District Admin & Oper Expenses	\$30,338.85	\$337,382.84	56.30 %	\$599,276.00	34.96 %	\$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	\$0.00	\$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	\$0.00	\$12,690.00	101.52 %	\$12,500.00	21.15 %	\$60,000.00
Total Expenditures	\$88,969.76	\$763,865.25	59.11 %	\$1,292,376.00	27.83 %	\$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)						
3/1/2017			<i>Account Beginning Balance</i>			\$110,954.37
3/31/2017	5873-11	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,444.01		
3/31/2017	5885-65	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,430.64		
3/31/2017	5898-56	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,613.38		
			<i>Account Subtotals</i>	\$19,488.03	\$0.00	
3/31/2017			<i>Account Net Change</i>			\$19,488.03
3/31/2017			<i>Account Ending Balance</i>			\$130,442.40
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
3/1/2017			<i>Account Beginning Balance</i>			\$26,211.08
3/31/2017	5873-14	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,507.05		
3/31/2017	5885-68	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,503.89		
3/31/2017	5898-59	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,546.76		
			<i>Account Subtotals</i>	\$4,557.70	\$0.00	
3/31/2017			<i>Account Net Change</i>			\$4,557.70
3/31/2017			<i>Account Ending Balance</i>			\$30,768.78
30-4500-10						
Account: 30-4500-10 (IMRF)						
3/1/2017			<i>Account Beginning Balance</i>			\$208,973.23
3/31/2017	5898-67	Accounts Payable	Barrington Public Li-Funding for Payr	\$33,797.10		
			<i>Account Subtotals</i>	\$33,797.10	\$0.00	
3/31/2017			<i>Account Net Change</i>			\$33,797.10
3/31/2017			<i>Account Ending Balance</i>			\$242,770.33
3/1/2017					<i>Fund Beginning Balance</i>	\$346,138.68
3/31/2017					<i>Fund Net Change</i>	\$57,842.83
3/31/2017					<i>Fund Ending Balance</i>	\$403,981.51
40-9600-10						
Account: 40-9600-10 (Audit expense)						
3/1/2017			<i>Account Beginning Balance</i>			\$12,140.00
3/31/2017			<i>Account Net Change</i>			\$0.00
3/31/2017			<i>Account Ending Balance</i>			\$12,140.00
3/1/2017					<i>Fund Beginning Balance</i>	\$12,140.00
3/31/2017					<i>Fund Net Change</i>	\$0.00
3/31/2017					<i>Fund Ending Balance</i>	\$12,140.00
60-7411-10						
Account: 60-7411-10 (Insurance-liability)						
3/1/2017			<i>Account Beginning Balance</i>			\$2,430.00
3/31/2017			<i>Account Net Change</i>			\$0.00
3/31/2017			<i>Account Ending Balance</i>			\$2,430.00

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>
3/1/2017					<i>Fund Beginning Balance</i>	\$2,430.00
3/31/2017					<i>Fund Net Change</i>	\$0.00
3/31/2017					<i>Fund Ending Balance</i>	<u>\$2,430.00</u>
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
3/1/2017					<i>Account Beginning Balance</i>	\$63,127.03
3/31/2017	5873-31	Accounts Payable	MidAmerican Energy C-Utilities-E	\$7,227.63		
3/31/2017	5909-15	Accounts Payable	MidAmerican Energy C-Utilities-E	\$6,999.33		
			<i>Account Subtotals</i>	\$14,226.96	\$0.00	
3/31/2017					<i>Account Net Change</i>	\$14,226.96
3/31/2017					<i>Account Ending Balance</i>	<u>\$77,353.99</u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
3/1/2017					<i>Account Beginning Balance</i>	\$13,723.79
3/31/2017	5899-15	Accounts Payable	Nicor Gas-Utilities-Gas	\$1,855.81		
			<i>Account Subtotals</i>	\$1,855.81	\$0.00	
3/31/2017					<i>Account Net Change</i>	\$1,855.81
3/31/2017					<i>Account Ending Balance</i>	<u>\$15,579.60</u>
70-7620-10						
Account: 70-7620-10 (Utilities-water, sewer)						
3/1/2017					<i>Account Beginning Balance</i>	\$10,480.51
3/31/2017	5877-36	Accounts Payable	Village of Barrington-Water/Sewer	\$1,106.44		
			<i>Account Subtotals</i>	\$1,106.44	\$0.00	
3/31/2017					<i>Account Net Change</i>	\$1,106.44
3/31/2017					<i>Account Ending Balance</i>	<u>\$11,586.95</u>
70-7630-10						
Account: 70-7630-10 (Utilities-Garbage)						
3/1/2017					<i>Account Beginning Balance</i>	\$2,543.35
3/31/2017	5898-17	Accounts Payable	Groot Industries Inc-Utilities-Garbage	\$312.05		
			<i>Account Subtotals</i>	\$312.05	\$0.00	
3/31/2017					<i>Account Net Change</i>	\$312.05
3/31/2017					<i>Account Ending Balance</i>	<u>\$2,855.40</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
3/1/2017					<i>Account Beginning Balance</i>	\$62,749.80
3/31/2017	5873-23	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$143.89		
3/31/2017	5877-28	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
3/31/2017	5877-42	Accounts Payable	Program One-Window Cleaning	\$828.00		
3/31/2017	5885-3	Accounts Payable	Mortenson Roofing Co-Roof Repairs	\$1,140.00		
3/31/2017	5885-7	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
3/31/2017	5885-43	Accounts Payable	Paice Electric Co.-Electrical Work	\$1,430.35		
3/31/2017	5885-47	Accounts Payable	Paice Electric Co.-Cable Trench	\$3,485.00		
3/31/2017	5888-2	Journal Entry	Paice Reclass		\$5,592.75	

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7810-30 (Building maintenance & repair)						
3/31/2017	5891-75	Accounts Payable	Hartwig Plumbing and-Plumbing Repa	\$1,420.00		
3/31/2017	5891-79	Accounts Payable	Hartwig Plumbing and-Plumbing Repa	\$209.23		
3/31/2017	5894-17	Accounts Payable	Door Service Inc-Door Closer	\$812.67		
3/31/2017	5894-21	Accounts Payable	Door Service Inc-Supply Closet Door F	\$337.00		
3/31/2017	5898-9	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$56.40		
3/31/2017	5898-39	Accounts Payable	TKE Corp-Elevator Repairs	\$2,192.98		
3/31/2017	5899-9	Accounts Payable	Pure Water Concepts-Water Filter-St	\$188.00		
3/31/2017	5909-33	Accounts Payable	Reliable Fire Equipm-Fire Extinguish	\$189.03		
			<i>Account Subtotals</i>	\$12,788.95	\$5,592.75	
3/31/2017			<i>Account Net Change</i>			\$7,196.20
3/31/2017			<i>Account Ending Balance</i>			<u>\$69,946.00</u>
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
3/1/2017			<i>Account Beginning Balance</i>			\$7,356.40
3/31/2017	5885-55	Accounts Payable	Warehouse Direct-Building Supplies	\$552.30		
			<i>Account Subtotals</i>	\$552.30	\$0.00	
3/31/2017			<i>Account Net Change</i>			\$552.30
3/31/2017			<i>Account Ending Balance</i>			<u>\$7,908.70</u>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
3/1/2017			<i>Account Beginning Balance</i>			\$92,526.75
3/31/2017			<i>Account Net Change</i>			\$0.00
3/31/2017			<i>Account Ending Balance</i>			<u>\$92,526.75</u>
70-7830-30						
Account: 70-7830-30 (Traffic light)						
3/1/2017			<i>Account Beginning Balance</i>			\$3,510.00
3/31/2017			<i>Account Net Change</i>			\$0.00
3/31/2017			<i>Account Ending Balance</i>			<u>\$3,510.00</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
3/1/2017			<i>Account Beginning Balance</i>			\$42,873.00
3/31/2017	5885-79	Accounts Payable	Tovar Snow Professio-Salting	\$380.00		
3/31/2017	5894-1	Accounts Payable	Tovar Snow Professio-Salting	\$380.00		
3/31/2017	5894-7	Accounts Payable	Tovar Snow Professio-Salting	\$380.00		
3/31/2017	5894-11	Accounts Payable	Tovar Snow Professio-Salting	\$190.00		
3/31/2017	5899-1	Accounts Payable	Damgaard Landscape M-Apr 2017 La	\$2,190.00		
3/31/2017	5909-18	Accounts Payable	Tovar Snow Professio-Salting	\$380.00		
3/31/2017	5909-23	Accounts Payable	Tovar Snow Professio-Salting/Shovel	\$560.00		
3/31/2017	5909-27	Accounts Payable	Tovar Snow Professio-Salting	\$380.00		
			<i>Account Subtotals</i>	\$4,840.00	\$0.00	
3/31/2017			<i>Account Net Change</i>			\$4,840.00
3/31/2017			<i>Account Ending Balance</i>			<u>\$47,713.00</u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
3/1/2017			<i>Account Beginning Balance</i>			\$5,723.36

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7870-40 (Vehicle operation & maintenance)						
3/31/2017	5909-11	Accounts Payable	ExxonMobil-Fuel for Van	\$249.09		
			<i>Account Subtotals</i>	\$249.09	\$0.00	
3/31/2017			<i>Account Net Change</i>			\$249.09
3/31/2017			<i>Account Ending Balance</i>			<u>\$5,972.45</u>
70-9200-10						
Account: 70-9200-10 (Consultant's fees)						
3/1/2017			<i>Account Beginning Balance</i>			\$550.00
3/31/2017			<i>Account Net Change</i>			\$0.00
3/31/2017			<i>Account Ending Balance</i>			<u>\$550.00</u>
3/1/2017					<i>Fund Beginning Balance</i>	\$305,163.99
3/31/2017					<i>Fund Net Change</i>	\$30,338.85
3/31/2017					<i>Fund Ending Balance</i>	<u>\$335,502.84</u>
80-4300-10						
Account: 80-4300-10 (Workers compensation)						
3/1/2017			<i>Account Beginning Balance</i>			\$901.01
3/31/2017			<i>Account Net Change</i>			\$0.00
3/31/2017			<i>Account Ending Balance</i>			<u>\$901.01</u>
80-4400-10						
Account: 80-4400-10 (Unemployment insurance)						
3/1/2017			<i>Account Beginning Balance</i>			\$1,791.50
3/31/2017			<i>Account Net Change</i>			\$0.00
3/31/2017			<i>Account Ending Balance</i>			<u>\$1,791.50</u>
3/1/2017					<i>Fund Beginning Balance</i>	\$2,692.51
3/31/2017					<i>Fund Net Change</i>	\$0.00
3/31/2017					<i>Fund Ending Balance</i>	<u>\$2,692.51</u>
90-5100-60						
Account: 90-5100-60 (Books)						
3/1/2017			<i>Account Beginning Balance</i>			\$493.04
3/31/2017	5885-19	Accounts Payable	Improv Playhouse-One-Time Check-57	\$250.00		
			<i>Account Subtotals</i>	\$250.00	\$0.00	
3/31/2017			<i>Account Net Change</i>			\$250.00
3/31/2017			<i>Account Ending Balance</i>			<u>\$743.04</u>
90-5310-20						
Account: 90-5310-20 (Audio books-spoken)						
3/1/2017			<i>Account Beginning Balance</i>			\$5,750.25
3/31/2017	5891-19	Accounts Payable	Penguin Random House-AS Audio Bo	\$30.00		
3/31/2017	5891-23	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$62.20		
3/31/2017	5891-111	Accounts Payable	Midwest Tape-Audio Books	\$350.91		
3/31/2017	5893-39	Accounts Payable	Midwest Tape-Audio Books	\$94.97		
			<i>Account Subtotals</i>	\$538.08	\$0.00	
3/31/2017			<i>Account Net Change</i>			<u>\$538.08</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>
Account: 90-5310-20 (Audio books-spoken)						
3/31/2017			<i>Account Ending Balance</i>			<u>\$6,288.33</u>
90-5610-60						
Account: 90-5610-60 (Library programs-departmental)						
3/1/2017			<i>Account Beginning Balance</i>			\$87.02
3/31/2017			<i>Account Net Change</i>			<u>\$0.00</u>
3/31/2017			<i>Account Ending Balance</i>			<u>\$87.02</u>
3/1/2017					<i>Fund Beginning Balance</i>	\$6,330.31
3/31/2017					<i>Fund Net Change</i>	<u>\$788.08</u>
3/31/2017					<i>Fund Ending Balance</i>	<u>\$7,118.39</u>
3/1/2017					<i>Grand Total Beginning Balance</i>	\$674,895.49
3/31/2017					<i>Grand Total Net Change</i>	<u>\$88,969.76</u>
3/31/2017					<i>Grand Total Ending Balance</i>	<u>\$763,865.25</u>

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

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Status</u>	<u>Post Date</u>
5719	3/2/2017	AT&T Mobility	\$246.65	Outstanding	3/31/2017
5720	3/2/2017	Barrington Public Library District	\$107,630.44	Outstanding	3/31/2017
5721	3/2/2017	Complete Cleaning Company	\$8,470.00	Outstanding	3/31/2017
5722	3/2/2017	LACONI Inc	\$60.00	Outstanding	3/31/2017
5723	3/2/2017	MidAmerican Energy Company	\$7,227.63	Outstanding	3/31/2017
5724	3/2/2017	ProQuest LLC	\$1,760.00	Outstanding	3/31/2017
5725	3/3/2017	Jim & Paula Hantak	\$75.00	Outstanding	3/31/2017
5726	3/31/2017	Terri Murphy	\$275.00	Outstanding	3/31/2017
5727	3/31/2017	Ethan Sellers	\$975.00	Outstanding	3/31/2017
5728	3/7/2017	AT&T	\$109.63	Outstanding	3/31/2017
5729	3/7/2017	Geen Industries Inc	\$300.00	Outstanding	3/31/2017
5730	3/7/2017	Logical Technical Services	\$3,425.00	Outstanding	3/31/2017
5731	3/7/2017	Alanne Ori	\$100.00	Outstanding	3/31/2017
5732	3/7/2017	Program One	\$828.00	Outstanding	3/31/2017
5733	3/7/2017	Unique Management Services, Inc	\$125.30	Outstanding	3/31/2017
5734	3/7/2017	Village of Barrington	\$1,106.44	Outstanding	3/31/2017
5735	3/8/2017	Infogroup	\$9,300.00	Outstanding	3/31/2017
5736	3/8/2017	LexisNexis	\$5,000.00	Outstanding	3/31/2017
5737	3/8/2017	Linkedin Corporation	\$7,000.00	Outstanding	3/31/2017
5738	3/8/2017	Recorded Books, LLC	\$54.50	Outstanding	3/31/2017
5739	3/9/2017	OverDrive, Inc.	\$21,640.02	Outstanding	3/31/2017
5740	3/10/2017	Improv Playhouse	\$250.00	Outstanding	3/31/2017
5741	3/14/2017	A H Office Coffee Services	\$75.00	Outstanding	3/31/2017
5742	3/14/2017	Tabatha Anderson	\$138.78	Outstanding	3/31/2017
5743	3/14/2017	Barrington Public Library District	\$107,511.52	Outstanding	3/31/2017
5744	3/14/2017	Comcast	\$139.85	Outstanding	3/31/2017
5745	3/14/2017	Comcast	\$151.79	Outstanding	3/31/2017
5746	3/14/2017	First Communications	\$401.63	Outstanding	3/31/2017
5747	3/14/2017	Graphic 14	\$216.22	Outstanding	3/31/2017
5748	3/14/2017	Mortenson Roofing Co Inc	\$1,140.00	Outstanding	3/31/2017
5749	3/14/2017	Paice Electric Co.	\$4,915.35	Outstanding	3/31/2017
5750	3/14/2017	Petty Cash	\$75.00	Outstanding	3/31/2017
5751	3/14/2017	Thomson Reuters-West Publishing	\$454.80	Outstanding	3/31/2017
5752	3/14/2017	Warehouse Direct	\$552.30	Outstanding	3/31/2017
5753	3/20/2017	Michael Campagna	\$692.40	Outstanding	3/31/2017
5754	3/20/2017	Comcast	\$92.61	Outstanding	3/31/2017
5755	3/20/2017	Engberg Anderson, Inc.	\$18,710.55	Outstanding	3/31/2017
5756	3/20/2017	Thomas Nielsen	\$472.17	Outstanding	3/31/2017
5757	3/20/2017	Lisa Stordahl	\$36.18	Outstanding	3/31/2017
5758	3/20/2017	Mitchell Walker	\$13.61	Outstanding	3/31/2017
5759	3/21/2017	Amazon/GECRB	\$925.40	Outstanding	3/31/2017
5760	3/21/2017	First Bankcard	\$407.40	Outstanding	3/31/2017
5761	3/21/2017	Hartwig Plumbing and Heating Inc	\$1,629.23	Outstanding	3/31/2017
5762	3/21/2017	Penguin Random House LLC.	\$30.00	Outstanding	3/31/2017
5763	3/21/2017	Recorded Books, LLC	\$232.40	Outstanding	3/31/2017
5764	3/23/2017	Barnes & Noble Inc	\$834.93	Outstanding	3/31/2017
5765	3/23/2017	Door Service Inc	\$1,149.67	Outstanding	3/31/2017
5766	3/23/2017	OverDrive, Inc.	\$4,400.98	Outstanding	3/31/2017
5767	3/28/2017	A H Office Coffee Services	\$328.90	Outstanding	3/31/2017
5768	3/28/2017	AT&T	\$499.56	Outstanding	3/31/2017

5769	3/28/2017	Aurico Reports	\$41.00	Outstanding	3/31/2017
5770	3/28/2017	Barrington Public Library District	\$158,014.30	Outstanding	3/31/2017
5771	3/28/2017	Communication Revolving Fund	\$600.00	Outstanding	3/31/2017
5772	3/28/2017	Damgaard Landscape Management	\$2,190.00	Outstanding	3/31/2017
5773	3/28/2017	Groot Industries Inc	\$312.05	Outstanding	3/31/2017
5774	3/28/2017	Nicor Gas	\$1,855.81	Outstanding	3/31/2017
5775	3/28/2017	Petty Cash	\$175.00	Outstanding	3/31/2017
5776	3/28/2017	Pure Water Concepts	\$188.00	Outstanding	3/31/2017
5777	3/28/2017	Vicki Rakowski	\$634.54	Outstanding	3/31/2017
5778	3/28/2017	TKE Corp	\$2,192.98	Outstanding	3/31/2017
5779	3/28/2017	LEID Products	\$23,330.00	Outstanding	3/31/2017
5780	3/31/2017	Rebecca Makkai	\$350.00	Outstanding	3/31/2017
5781	3/31/2017	Raymond Benson	\$200.00	Outstanding	3/31/2017
5782	3/31/2017	April Sheridan	\$225.00	Outstanding	3/31/2017
5783	3/31/2017	Susan Adams-Lanham	\$220.00	Outstanding	3/31/2017
5784	3/31/2017	Albertsons	\$99.91	Outstanding	3/31/2017
5785	3/31/2017	Baker & Taylor Books	\$14,841.72	Outstanding	3/31/2017
5786	3/31/2017	Barrington Area Chamber of Commerce	\$180.00	Outstanding	3/31/2017
5787	3/31/2017	Blick Art Materials	\$63.21	Outstanding	3/31/2017
5788	3/31/2017	Juan Carranza	\$242.97	Outstanding	3/31/2017
5789	3/31/2017	CDW Government, Inc	\$889.00	Outstanding	3/31/2017
5790	3/31/2017	Complete Cleaning Company	\$5,615.75	Outstanding	3/31/2017
5791	3/31/2017	Dust Catchers Inc	\$112.80	Outstanding	3/31/2017
5792	3/31/2017	Ebsco Information Services	\$1,590.00	Outstanding	3/31/2017
5793	3/31/2017	ExxonMobil	\$249.09	Outstanding	3/31/2017
5794	3/31/2017	First Bankcard	\$7,254.43	Outstanding	3/31/2017
5795	3/31/2017	Genesis Technologies, Inc.	\$1,006.49	Outstanding	3/31/2017
5796	3/31/2017	Ingram Library Services	\$1,100.40	Outstanding	3/31/2017
5797	3/31/2017	Klein, Thorpe and Jenkins, Ltd.	\$61.50	Outstanding	3/31/2017
5798	3/31/2017	Library Ideas	\$14,317.00	Outstanding	3/31/2017
5799	3/31/2017	MidAmerican Energy Company	\$6,999.33	Outstanding	3/31/2017
5800	3/31/2017	Midwest Tape	\$6,946.32	Outstanding	3/31/2017
5801	3/31/2017	Alanne Ori	\$100.00	Outstanding	3/31/2017
5802	3/31/2017	Orkin Pest Control	\$143.89	Outstanding	3/31/2017
5803	3/31/2017	Petty Cash	\$70.00	Outstanding	3/31/2017
5804	3/31/2017	Reliable Fire Equipment Co.	\$189.03	Outstanding	3/31/2017
5805	3/31/2017	School Specialty/Classroom Direct	\$80.82	Outstanding	3/31/2017
5806	3/31/2017	Tovar Snow Professionals	\$2,650.00	Outstanding	3/31/2017
5807	3/31/2017	Wellness Insurance Network	\$20,026.56	Outstanding	3/31/2017

TOTAL CHECKS WRITTEN FOR MAR 2017

\$597,545.74