

**BARRINGTON PUBLIC LIBRARY DISTRICT
FINANCIAL STATEMENT
June 30, 2017**

Beginning Balance May 31, 2017

Operational Checking Account	4,486,575.87	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Sawyer Falduto Management	1,005,077.88	
Barrington Bank – MAXSafe CD's	<u>249,182.08</u>	
		5,744,149.03

Receipts:

Revenue	1,676,928.00	
		1,676,928.00

Expenditures:

Bills Paid	370,995.05
Salaries	<u>209,381.53</u>
Total of Checks Written	580,376.58
 Refund to Expenditure Accounts	 (6,608.86)

Net Amount Expended by Library in Jun **573,767.72**

Ending Balance Jun 30, 2017

Operational Checking Account	5,588,184.95	
Payroll Checking Account	2,463.20	
Cash on Hand	850.00	
Sawyer Falduto Management	1,006,577.88	
Barrington Bank – MAXSafe CD's	<u>249,233.28</u>	
		6,847,309.31

YTD Revenues \$7,313,100.35 = 102.38% of Anticipated (12 months)

YTD Expenditures \$6,336,397.60 = 79.07% of Budget (12 months)

Barrington Public Library District

Asset Balance Analysis

	<u>Jun 30, 2017</u>	<u>Jun 30, 2016</u>	<u>Change</u>
Total Fund Balances			
Operational Checking Account	\$5,588,184.95	\$4,861,682.10	\$726,502.85
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	\$11,146.62	(\$11,146.62)
Sawyer Falduto Management	\$1,006,577.88	\$0.00	\$1,006,577.88
Barrington Bank - MAXSafe CD's	\$249,233.28	\$994,464.64	(\$745,231.36)
Total Fund Balances	<u>\$6,847,309.31</u>	<u>\$5,870,606.56</u>	<u>\$976,702.75</u>

Barrington Public Library District Treasurer's Report

as of June 30, 2017

Assets	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/Grants	Total
Operational Checking-Barrington Bank	\$5,588,184.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,588,184.95
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	\$1,006,577.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,577.88
Barrington Bank - MAXSafe CD's	\$249,233.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,233.28
Due To/From Other Funds	(\$2,404,364.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,404,364.53)
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	\$664,961.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,961.86
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	\$9,824.87	\$0.00	\$9,824.87
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,056.17	\$0.00	\$0.00	\$0.00	\$409,056.17
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,945.28	\$0.00	\$50,945.28
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,750.68	\$246,750.68
Total Assets	\$4,442,944.78	\$541,237.28	\$664,961.86	\$31,588.39	\$450,000.00	\$0.00	\$409,056.17	\$60,770.15	\$246,750.68	\$6,847,309.31

Barrington Public Library District Treasurer's Report as of June 30, 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	\$4,442,944.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,442,944.78
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	\$664,961.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,961.86
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	\$9,824.87	\$0.00	\$9,824.87
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,056.17	\$0.00	\$0.00	\$409,056.17
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,945.28	\$0.00	\$50,945.28
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,750.68	\$246,750.68
Total Fund Balance	\$4,442,944.78	\$541,237.28	\$664,961.86	\$31,588.39	\$450,000.00	\$0.00	\$409,056.17	\$60,770.15	\$246,750.68	\$6,847,309.31
Total Liabilities and Fund Balance	\$4,442,944.78	\$541,237.28	\$664,961.86	\$31,588.39	\$450,000.00	\$0.00	\$409,056.17	\$60,770.15	\$246,750.68	\$6,847,309.31
BEGINNING BALANCE WITH CURRENT INVESTMENTS	\$500,322.28	\$237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,559.56
NET SURPLUS/(DEFICIT)	\$942,617.50	\$0.00	\$57,712.00	(\$12,140.00)	\$0.00	\$0.00	\$79,168.44	(\$32,465.66)	(\$58,189.53)	\$976,702.75
ENDING FUND BALANCE	\$4,442,944.78	\$541,237.28	\$664,961.86	\$31,588.39	\$450,000.00	\$0.00	\$409,056.17	\$60,770.15	\$246,750.68	\$6,847,309.31



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

Account Number
9383-4772

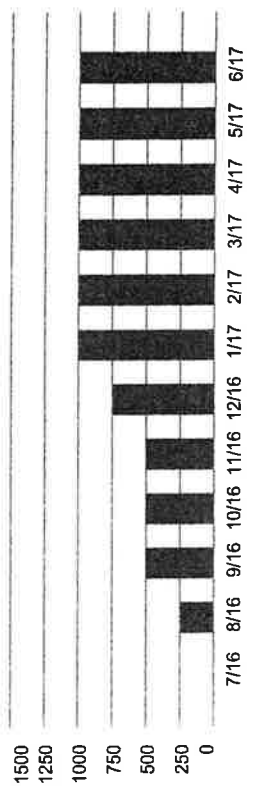
Statement Period
June 1-30, 2017

Account Value as of 06/30/2017: \$ 1,000,672.26

Change in Account Value Account Value (\$) Over Last 12 Months [in Thousands]

	This Period	Year to Date
Starting Value	\$ 999,932.42	\$ 746,838.58
Cash Value of Purchases & Sales	15,000.00	(321,581.48)
Investments Purchased/Sold	(15,000.00)	321,581.48
Deposits & Withdrawals	0.00	250,000.00
Dividends & Interest ^z	1,327.51	5,564.92
Fees & Charges	0.00	(437.00)
Transfers	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(587.67)	(1,294.24)
Ending Value on 06/30/2017	\$ 1,000,672.26	\$ 1,000,672.26
<i>Accrued Income^d</i>	<i>2,583.12</i>	
Ending Value with Accrued Income^d	\$ 1,003,255.38	

Total Change in Account Value:	\$ 739.84	\$ 253,833.68
Including Deposits and Withdrawals:	\$ 3,322.96	
<i>Including Deposits, Withdrawals, and Accrued Income^d</i>		



Asset Composition

	Market Value	% of Account Assets
Cash and Deposit Accounts ^{x,z}	\$ 22,729.04	2%
Fixed Income	977,943.22	98%
Total Assets Long	\$ 1,000,672.26	
Total Account Value	\$ 1,000,672.26	100%



2% Cash, Deposit Accounts [X,Z]
98% Fixed Income

Gain or (Loss) Summary

Realized Gain or (Loss) This Period	
Short Term	\$0.00
Long Term	\$0.00
Unrealized Gain or (Loss)	
All Investments	\$(3,627.07) ^b
<i>Values may not reflect all of your gains/losses.</i>	

Account Notes

- Accrued Interest is \$2,583.12



Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

Account Number
9383-4772

Statement Period
June 1-30, 2017

Investment Detail - Fixed Income (continued)

CDs & BAs (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
DISCOVER BK 2.1%19	10,000.0000		100.4000	10,040.00	10,180.25	1%	(140.25)^b	210.00
CD FDIC INS DUE 09/03/19	10,000.0000		102.1550	10,215.50	10,180.25	08/24/16	(140.25) ^b	1.36%
GREENWOOD DE CUSIP: 2546715L0 MOODY'S: NR S&P: NR								
CAPITAL ONE BANK US 2%19	30,000.0000		100.1913	30,057.39	30,467.26	3%	(409.87)^b	600.00
CD FDIC INS DUE 09/10/19	30,000.0000		101.8830	30,564.90	30,467.26	08/18/16	(409.87) ^b	1.36%
GLENN ALLEN VA CUSIP: 140420VL1 MOODY'S: NR S&P: NR								
AMERN EXPRESS BK 2.15%19	10,000.0000		100.4495	10,044.95	10,178.82	1%	(133.87)^b	215.00
CD FDIC INS DUE 10/30/19	10,000.0000		102.1760	10,217.60	10,178.82	10/03/16	(133.87) ^b	1.42%
SALT LAKE CITY UT CUSIP: 02587CCG3 MOODY'S: NR S&P: NR								
Total CDs & BAs	320,000.0000			320,488.41	322,634.19	32%	(2,145.78)^b	5,317.50
			Total Cost Basis:	323,537.30				
Total Fixed Income	980,000.0000			977,943.22	981,570.29	98%	(3,627.07)^b	11,944.75
			Total Cost Basis:	981,999.20				
				Total Accrued Interest for CDs & BAs: 930.82				

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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	249,233.28	9/16/2017	0.25%
Totals	249,233.28		

Barrington Public Library District Revenues - All Funds

for the Period Ended June 30, 2017

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy- Cook County 2015	\$0.00	\$3,260,216.21	100.04 %	\$3,259,060.00	\$1,156.21
Tax Levy- Lake County 2015	\$1,511,620.38	\$3,155,166.26	101.14 %	\$3,119,527.43	\$35,638.83
Tax Levy-McHenry County 201	\$154,438.72	\$357,284.88	105.63 %	\$338,250.46	\$19,034.42
Tax Levy - Kane County 2015	\$1,726.09	\$3,426.12	100.77 %	\$3,400.04	\$26.08
Total Property Tax	\$1,667,785.19	\$6,776,093.47	100.83 %	\$6,720,237.93	\$55,855.54
Other Taxes					
Personal Property Tax	\$0.00	\$50,625.87	144.65 %	\$35,000.00	\$15,625.87
Tax Increment Financing Distric	\$0.00	\$260,478.67	104.19 %	\$250,000.00	\$10,478.67
Total Other Taxes	\$0.00	\$311,104.54	109.16 %	\$285,000.00	\$26,104.54
Impact Fees					
Impact Fees- Barrington	\$1,090.33	\$62,932.85	12,586.57 %	\$500.00	\$62,432.85
Total Impact Fees	\$1,090.33	\$62,932.85	12,586.57 %	\$500.00	\$62,432.85
Operating Revenue					
Fines	\$10,736.81	\$108,268.38	92.54 %	\$117,000.00	(\$8,731.62)
Copies	\$384.75	\$5,143.85	64.30 %	\$8,000.00	(\$2,856.15)
Total Operating Revenue	\$11,121.56	\$113,412.23	90.73 %	\$125,000.00	(\$11,587.77)
Donations					
Donations- Other	\$300.00	\$980.00	65.33 %	\$1,500.00	(\$520.00)
Total Donations	\$300.00	\$980.00	65.33 %	\$1,500.00	(\$520.00)
Rental Income					
Rental- Verizon	\$100.00	\$1,200.00	100.00 %	\$1,200.00	\$0.00
Rental - Sprint	(\$6,324.96)	\$587.04	9.78 %	\$6,000.00	(\$5,412.96)
Total Rental Income	(\$6,224.96)	\$1,787.04	24.82 %	\$7,200.00	(\$5,412.96)
Interest Income					
Interest Income	\$2,624.19	\$12,822.84	483.88 %	\$2,650.00	\$10,172.84
Total Interest Income	\$2,624.19	\$12,822.84	483.88 %	\$2,650.00	\$10,172.84
Miscellaneous Income					
Miscellaneous Income	\$231.69	\$33,967.38	3,396.74 %	\$1,000.00	\$32,967.38
Total Miscellaneous Income	\$231.69	\$33,967.38	3,396.74 %	\$1,000.00	\$32,967.38
Total Revenue	\$1,676,928.00	\$7,313,100.35	102.38 %	\$7,143,087.93	\$170,012.42

Barrington Public Library District
Expenditures-All Funds
for the Period Ended June 30, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$209,381.53	\$2,784,185.60	96.14 %	\$2,895,922.00	86.73 %	\$3,210,000.00
FICA employer	\$12,792.86	\$169,590.78	94.22 %	\$180,000.00	84.80 %	\$200,000.00
Medicare employer	\$2,991.95	\$39,924.45	94.83 %	\$42,100.00	79.85 %	\$50,000.00
Workers compensation	\$0.00	\$12,036.01	47.20 %	\$25,500.00	24.07 %	\$50,000.00
Unemployment insurance	\$0.00	\$4,322.02	48.02 %	\$9,000.00	21.61 %	\$20,000.00
IMRF	\$22,170.55	\$310,458.96	86.24 %	\$360,000.00	77.61 %	\$400,000.00
Insurance-medical and life	\$17,609.36	\$205,415.82	68.47 %	\$300,000.00	51.35 %	\$400,000.00
Training and hiring	\$437.35	\$33,586.78	77.95 %	\$43,085.00	55.98 %	\$60,000.00
Staff meeting and travel expense	\$592.56	\$23,964.13	68.35 %	\$35,060.00	47.93 %	\$50,000.00
Total Salary and Benefits	\$265,976.16	\$3,583,484.55	92.10 %	\$3,890,667.00	80.71 %	\$4,440,000.00
Library Materials and Services						
Books	\$28,917.16	\$233,211.02	92.91 %	\$251,000.00	66.63 %	\$350,000.00
Books-Grab & Go	\$786.34	\$8,462.18	84.62 %	\$10,000.00	42.31 %	\$20,000.00
Periodicals	\$43.96	\$26,660.11	89.55 %	\$29,770.00	53.32 %	\$50,000.00
Audiovisual materials-misc.	\$868.59	\$1,888.72	94.44 %	\$2,000.00	75.55 %	\$2,500.00
Audio books-spoken	\$41,464.69	\$54,987.21	97.32 %	\$56,500.00	52.37 %	\$105,000.00
CD's	\$925.65	\$26,455.29	101.57 %	\$26,047.00	66.14 %	\$40,000.00
E-Books	\$21,129.89	\$160,000.00	100.00 %	\$160,000.00	80.00 %	\$200,000.00
DVD's	\$11,013.30	\$101,674.81	88.80 %	\$114,500.00	63.55 %	\$160,000.00
DVD's Grab & Go	\$2,535.77	\$10,763.07	97.85 %	\$11,000.00	53.82 %	\$20,000.00
E-Audio Books	\$1,859.79	\$50,323.94	99.99 %	\$50,330.00	52.97 %	\$95,000.00
AV Video Games	\$774.76	\$13,311.02	88.74 %	\$15,000.00	66.56 %	\$20,000.00
Realia	\$0.00	\$1,676.73	83.84 %	\$2,000.00	16.77 %	\$10,000.00
Electronic information	\$2,045.76	\$178,256.94	97.74 %	\$182,382.00	59.42 %	\$300,000.00
Special library programs-library	\$0.00	\$1,301.24	44.87 %	\$2,900.00	13.01 %	\$10,000.00
Library programs-departmental	(\$745.50)	\$35,862.18	88.33 %	\$40,600.00	55.17 %	\$65,000.00
Processing supplies	\$9,213.77	\$22,112.65	67.68 %	\$32,673.00	36.85 %	\$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	\$120,833.93	\$954,784.56	94.06 %	\$1,015,066.00	61.11 %	\$1,562,500.00
District Admin & Oper Expenses						
Circulation supplies	\$450.64	\$4,378.96	98.29 %	\$4,455.00	14.60 %	\$30,000.00
Collection agency	\$98.45	\$1,709.45	85.47 %	\$2,000.00	17.09 %	\$10,000.00
Office supplies	\$2,474.30	\$34,189.71	67.64 %	\$50,550.00	71.23 %	\$48,000.00
Postage	\$52.66	\$4,561.37	30.41 %	\$15,000.00	9.71 %	\$47,000.00
Promotional & display materials	\$1,924.29	\$19,104.61	79.22 %	\$24,115.00	21.47 %	\$89,000.00
Rental Spaces	\$600.00	\$7,200.00	100.00 %	\$7,200.00	40.00 %	\$18,000.00
Insurance-building	\$27,228.00	\$27,228.00	90.76 %	\$30,000.00	54.46 %	\$50,000.00
Insurance-liability	\$14,134.00	\$16,634.00	91.15 %	\$18,250.00	41.59 %	\$40,000.00
Security	\$0.00	\$1,236.00	58.86 %	\$2,100.00	12.36 %	\$10,000.00
Utilities-electric	\$9,857.86	\$103,375.35	73.84 %	\$140,000.00	54.41 %	\$190,000.00

Barrington Public Library District
Expenditures-All Funds
for the Period Ended June 30, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-gas	\$249.25	\$18,303.17	38.13 %	\$48,000.00	24.40 %	\$75,000.00
Utilities-water, sewer	\$0.00	\$12,414.41	49.66 %	\$25,000.00	41.38 %	\$30,000.00
Utilities-Grabage	\$312.50	\$3,792.00	84.27 %	\$4,500.00	37.92 %	\$10,000.00
Telephone	\$2,158.64	\$25,299.64	86.11 %	\$29,380.00	56.22 %	\$45,000.00
Building maintenance & repair	\$13,962.32	\$233,164.50	100.56 %	\$231,856.00	52.99 %	\$440,000.00
Bldg maintenance supplies	\$1,271.17	\$11,690.81	89.93 %	\$13,000.00	33.40 %	\$35,000.00
Equipment maintenance	\$25,380.00	\$140,612.89	88.32 %	\$159,200.00	80.35 %	\$175,000.00
Piano maintenance	\$0.00	\$145.00	32.22 %	\$450.00	7.25 %	\$2,000.00
Traffic light	\$0.00	\$4,680.00	81.39 %	\$5,750.00	46.80 %	\$10,000.00
Site maintenance	\$7,140.00	\$60,918.51	81.23 %	\$74,995.00	64.12 %	\$95,000.00
Vehicle operation & maintenanc	\$316.63	\$6,646.87	78.20 %	\$8,500.00	44.31 %	\$15,000.00
Bond principal	\$0.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00
Bond interest	\$0.00	\$10,000.00	100.00 %	\$10,000.00	47.62 %	\$21,000.00
Items Purchased & Resold	\$0.00	(\$1,448.99)	(724.50)%	\$200.00	(9.66)%	\$15,000.00
Total District Admin & Oper Expenses	\$107,610.71	\$1,245,836.26	88.70 %	\$1,404,501.00	62.29 %	\$2,000,000.00
Capital Assets						
Capital Assets	\$68,502.27	\$483,639.20	30.41 %	\$1,590,450.00	12.34 %	\$3,918,106.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$450,000.00
Total Capital Assets	\$68,502.27	\$483,639.20	30.41 %	\$1,590,450.00	11.07 %	\$4,368,106.00
Professional Fees and Services						
Legal fees	\$368.20	\$12,091.34	60.46 %	\$20,000.00	24.18 %	\$50,000.00
Legal expenses	\$0.00	\$831.75	27.73 %	\$3,000.00	4.16 %	\$20,000.00
Consultant's fees	\$10,275.00	\$42,265.00	56.35 %	\$75,000.00	28.18 %	\$150,000.00
Trustee expense	\$201.45	\$1,324.94	66.25 %	\$2,000.00	13.25 %	\$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	\$10,844.65	\$68,653.03	61.02 %	\$112,500.00	27.46 %	\$250,000.00
Total Expenditures	\$573,767.72	\$6,336,397.60	79.07 %	\$8,013,184.00	50.21 %	\$12,620,606.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended June 30, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$209,381.53	\$2,784,185.60	96.14 %	\$2,895,922.00	86.73 %	\$3,210,000.00
Insurance-medical and life	\$17,609.36	\$205,415.82	68.47 %	\$300,000.00	51.35 %	\$400,000.00
Training and hiring	\$437.35	\$33,586.78	77.95 %	\$43,085.00	55.98 %	\$60,000.00
Staff meeting and travel expense	\$592.56	\$23,964.13	68.35 %	\$35,060.00	47.93 %	\$50,000.00
Total Salary and Benefits	\$228,020.80	\$3,047,152.33	93.07 %	\$3,274,067.00	81.91 %	\$3,720,000.00
Library Materials and Services						
Books	\$24,743.46	\$223,605.96	93.17 %	\$240,000.00	63.89 %	\$350,000.00
Books-Grab & Go	\$786.34	\$8,462.18	84.62 %	\$10,000.00	42.31 %	\$20,000.00
Periodicals	\$43.96	\$26,660.11	89.55 %	\$29,770.00	53.32 %	\$50,000.00
Audiovisual materials-misc.	\$868.59	\$1,888.72	94.44 %	\$2,000.00	75.55 %	\$2,500.00
Audio books-spoken	\$662.91	\$6,489.76	99.84 %	\$6,500.00	6.18 %	\$105,000.00
CD's	\$925.65	\$26,455.29	101.57 %	\$26,047.00	66.14 %	\$40,000.00
E-Books	\$21,129.89	\$160,000.00	100.00 %	\$160,000.00	80.00 %	\$200,000.00
DVD's	\$11,013.30	\$101,674.81	88.80 %	\$114,500.00	63.55 %	\$160,000.00
DVD's Grab & Go	\$2,535.77	\$10,763.07	97.85 %	\$11,000.00	53.82 %	\$20,000.00
E-Audio Books	\$1,859.79	\$50,323.94	99.99 %	\$50,330.00	52.97 %	\$95,000.00
AV Video Games	\$774.76	\$13,311.02	88.74 %	\$15,000.00	66.56 %	\$20,000.00
Realia	\$0.00	\$1,676.73	83.84 %	\$2,000.00	16.77 %	\$10,000.00
Electronic information	\$2,045.76	\$178,256.94	97.74 %	\$182,382.00	59.42 %	\$300,000.00
Special library programs-libraryv	\$0.00	\$1,301.24	44.87 %	\$2,900.00	13.01 %	\$10,000.00
Library programs-departmental	\$1,179.50	\$35,775.16	95.15 %	\$37,600.00	55.04 %	\$65,000.00
Processing supplies	\$9,213.77	\$22,112.65	67.68 %	\$32,673.00	36.85 %	\$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	\$77,783.45	\$896,595.03	94.27 %	\$951,066.00	57.38 %	\$1,562,500.00
District Admin & Oper Expenses						
Circulation supplies	\$450.64	\$4,378.96	98.29 %	\$4,455.00	14.60 %	\$30,000.00
Collection agency	\$98.45	\$1,709.45	85.47 %	\$2,000.00	17.09 %	\$10,000.00
Office supplies	\$2,474.30	\$34,189.71	67.64 %	\$50,550.00	71.23 %	\$48,000.00
Postage	\$52.66	\$4,561.37	30.41 %	\$15,000.00	9.71 %	\$47,000.00
Promotional & display materials	\$1,924.29	\$19,104.61	79.22 %	\$24,115.00	21.47 %	\$89,000.00
Rental Spaces	\$600.00	\$7,200.00	100.00 %	\$7,200.00	40.00 %	\$18,000.00
Insurance-building	\$27,228.00	\$27,228.00	90.76 %	\$30,000.00	54.46 %	\$50,000.00
Security	\$0.00	\$1,236.00	58.86 %	\$2,100.00	12.36 %	\$10,000.00
Telephone	\$2,158.64	\$25,299.64	86.11 %	\$29,380.00	56.22 %	\$45,000.00
Building maintenance & repair	\$8,487.50	\$139,083.18	107.17 %	\$129,775.00	92.72 %	\$150,000.00
Piano maintenance	\$0.00	\$145.00	32.22 %	\$450.00	7.25 %	\$2,000.00
Bond principal	\$0.00	\$500,000.00	100.00 %	\$500,000.00	100.00 %	\$500,000.00
Bond interest	\$0.00	\$10,000.00	100.00 %	\$10,000.00	47.62 %	\$21,000.00
Items Purchased & Resold	\$0.00	(\$1,448.99)	(724.50)%	\$200.00	(9.66)%	\$15,000.00
Total District Admin & Oper Expenses	\$43,474.48	\$772,686.93	95.96 %	\$805,225.00	74.66 %	\$1,035,000.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended June 30, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Capital Assets						
Capital Assets	\$68,502.27	\$483,639.20	30.41 %	\$1,590,450.00	14.36 %	\$3,368,106.00
Total Capital Assets	\$68,502.27	\$483,639.20	30.41 %	\$1,590,450.00	14.36 %	\$3,368,106.00
Professional Fees and Services						
Legal fees	\$368.20	\$12,091.34	60.46 %	\$20,000.00	24.18 %	\$50,000.00
Legal expenses	\$0.00	\$831.75	27.73 %	\$3,000.00	4.16 %	\$20,000.00
Consultant's fees	\$10,275.00	\$41,715.00	55.62 %	\$75,000.00	37.92 %	\$110,000.00
Trustee expense	\$201.45	\$1,324.94	66.25 %	\$2,000.00	13.25 %	\$10,000.00
Total Professional Fees and Services	\$10,844.65	\$55,963.03	55.96 %	\$100,000.00	29.45 %	\$190,000.00
Total Expenditures	\$428,625.65	\$5,256,036.52	78.21 %	\$6,720,808.00	53.22 %	\$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)						
6/1/2017			<i>Account Beginning Balance</i>			\$2,574,804.07
6/30/2017	5984-1	Journal Entry	Payroll JE	\$102,634.86		
6/30/2017	6000-1	Journal Entry	Payroll JE	\$106,746.67		
			<i>Account Subtotals</i>	\$209,381.53	\$0.00	
6/30/2017			<i>Account Net Change</i>			\$209,381.53
6/30/2017			<i>Account Ending Balance</i>			<u>\$2,784,185.60</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
6/1/2017			<i>Account Beginning Balance</i>			\$187,806.46
6/30/2017	6009-47	Accounts Payable	Wellness Insurance N-Jul 2017 Insura	\$17,609.36		
			<i>Account Subtotals</i>	\$17,609.36	\$0.00	
6/30/2017			<i>Account Net Change</i>			\$17,609.36
6/30/2017			<i>Account Ending Balance</i>			<u>\$205,415.82</u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
6/1/2017			<i>Account Beginning Balance</i>			\$33,149.43
6/30/2017	5988-17	Accounts Payable	First Bankcard-Heinen's-Staff Recogni	\$45.72		
6/30/2017	5993-74	Accounts Payable	Ace Hardware-Barring-Gloves/Staff S	\$52.66		
6/30/2017	5995-41	Accounts Payable	Peapod-Staff Recognition	\$137.65		
6/30/2017	5996-11	Accounts Payable	First Bankcard-Brunch Cafe-Staff Rec	\$25.50		
6/30/2017	5996-13	Accounts Payable	Karen McBride-Staff Recognition	\$48.82		
6/30/2017	6007-7	Accounts Payable	RSVP Rental Services-Grill - Staff Re	\$127.00		
			<i>Account Subtotals</i>	\$437.35	\$0.00	
6/30/2017			<i>Account Net Change</i>			\$437.35
6/30/2017			<i>Account Ending Balance</i>			<u>\$33,586.78</u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
6/1/2017			<i>Account Beginning Balance</i>			\$23,371.57
6/30/2017	5985-7	Accounts Payable	Mitchell Walker-Mileage	\$42.44		
6/30/2017	6010-1	Accounts Payable	Vicki Rakowski-Mileage	\$43.42		
6/30/2017	6013-3	Accounts Payable	First Bankcard-AICPA Membership D	\$265.00		
6/30/2017	6014-17	Accounts Payable	Thomas Nielsen-ALA Conf Expense-	\$71.60		
6/30/2017	6021-11	Accounts Payable	Sharon McDonald-ALA Conf Expense	\$70.93		
6/30/2017	6025-11	Accounts Payable	Vicki Rakowski-ALA Conf Expense-R	\$99.17		
			<i>Account Subtotals</i>	\$592.56	\$0.00	
6/30/2017			<i>Account Net Change</i>			\$592.56
6/30/2017			<i>Account Ending Balance</i>			<u>\$23,964.13</u>
10-5100-20						
Account: 10-5100-20 (Books)						
6/1/2017			<i>Account Beginning Balance</i>			\$138,205.81
6/30/2017	5988-21	Accounts Payable	Baker & Taylor Books-AS Books	\$1,312.44		
6/30/2017	5988-24	Accounts Payable	Baker & Taylor Books-AS Books	\$34.26		
6/30/2017	5988-26	Accounts Payable	Baker & Taylor Books-AS Books	\$693.57		
6/30/2017	5988-29	Accounts Payable	Baker & Taylor Books-AS Books	\$417.82		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books)						
6/30/2017	5988-32	Accounts Payable	Baker & Taylor Books-AS Books	\$687.02		
6/30/2017	5988-39	Accounts Payable	Baker & Taylor Books-AS Books	\$841.95		
6/30/2017	5988-42	Accounts Payable	Baker & Taylor Books-AS Books	\$993.41		
6/30/2017	5988-46	Accounts Payable	Baker & Taylor Books-AS Books	\$2,316.96		
6/30/2017	5988-48	Accounts Payable	Baker & Taylor Books-AS Books	\$82.46		
6/30/2017	5988-50	Accounts Payable	Baker & Taylor Books-AS Books	\$63.16		
6/30/2017	5988-52	Accounts Payable	Baker & Taylor Books-AS Books	\$2,620.96		
6/30/2017	5988-54	Accounts Payable	Baker & Taylor Books-0002972298		\$25.43	
6/30/2017	5988-60	Accounts Payable	Barrington High Scho-Yearbooks	\$70.00		
6/30/2017	5988-153	Accounts Payable	Multicultural Books -AS Books	\$431.70		
6/30/2017	5996-21	Accounts Payable	Baker & Taylor Books-AS Books	\$176.50		
6/30/2017	5996-23	Accounts Payable	Baker & Taylor Books-AS Books	\$1,212.64		
6/30/2017	5996-28	Accounts Payable	Baker & Taylor Books-AS Books	\$37.33		
6/30/2017	5996-30	Accounts Payable	Baker & Taylor Books-AS Books	\$381.24		
6/30/2017	5996-33	Accounts Payable	Baker & Taylor Books-AS Books	\$440.94		
6/30/2017	5996-43	Accounts Payable	Baker & Taylor Books-AS Books	\$715.55		
6/30/2017	5996-46	Accounts Payable	Baker & Taylor Books-AS Books	\$768.20		
6/30/2017	5996-48	Accounts Payable	Baker & Taylor Books-AS Books	\$452.06		
6/30/2017	5996-52	Accounts Payable	Baker & Taylor Books-AS Books	\$1,168.70		
6/30/2017	6001-44	Accounts Payable	Baker & Taylor Books-AS/YS Books	\$172.92		
6/30/2017	6001-46	Accounts Payable	Baker & Taylor Books-AS/YS Books	\$1,585.81		
6/30/2017	6001-49	Accounts Payable	Baker & Taylor Books-AS Books	\$375.24		
6/30/2017	6001-52	Accounts Payable	Baker & Taylor Books-AS Books	\$195.21		
6/30/2017	6009-40	Accounts Payable	Amazon/GEICRB-DVD's/Books/Game	\$195.21		
			<i>Account Subtotals</i>	\$18,248.05	\$25.43	
6/30/2017			<i>Account Net Change</i>			\$18,222.62
6/30/2017			<i>Account Ending Balance</i>			\$156,428.43
10-5100-60						
Account: 10-5100-60 (Books)						
6/1/2017			<i>Account Beginning Balance</i>			\$60,656.69
6/30/2017	5988-44	Accounts Payable	Baker & Taylor Books-YS Books	\$721.33		
6/30/2017	5996-17	Accounts Payable	Children's Plus Inc-YS Books	\$1,935.12		
6/30/2017	5996-19	Accounts Payable	Baker & Taylor Books-YS Books	\$353.45		
6/30/2017	5996-26	Accounts Payable	Baker & Taylor Books-YS Books	\$221.63		
6/30/2017	5996-32	Accounts Payable	Baker & Taylor Books-YS Books	\$1,481.31		
6/30/2017	5996-34	Accounts Payable	Baker & Taylor Books-YS Books/Kits	\$477.77		
6/30/2017	5996-41	Accounts Payable	Baker & Taylor Books-YS Books	\$170.71		
6/30/2017	5996-50	Accounts Payable	Baker & Taylor Books-YS Books	\$57.44		
6/30/2017	6001-48	Accounts Payable	Baker & Taylor Books-AS/YS Books	\$1,102.08		
			<i>Account Subtotals</i>	\$6,520.84	\$0.00	
6/30/2017			<i>Account Net Change</i>			\$6,520.84
6/30/2017			<i>Account Ending Balance</i>			\$67,177.53
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
6/1/2017			<i>Account Beginning Balance</i>			\$7,675.84
6/30/2017	5988-23	Accounts Payable	Baker & Taylor Books-AS Books	\$144.88		
6/30/2017	5988-28	Accounts Payable	Baker & Taylor Books-AS Books	\$197.42		
6/30/2017	5988-31	Accounts Payable	Baker & Taylor Books-AS Books	\$97.20		
6/30/2017	5988-34	Accounts Payable	Baker & Taylor Books-AS Books	\$194.32		
6/30/2017	5988-41	Accounts Payable	Baker & Taylor Books-AS Books	\$16.42		
6/30/2017	5996-25	Accounts Payable	Baker & Taylor Books-AS Books	\$50.97		
6/30/2017	5996-45	Accounts Payable	Baker & Taylor Books-AS Books	\$31.42		
6/30/2017	6001-51	Accounts Payable	Baker & Taylor Books-AS Books	\$53.71		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5101-20 (Books-Grab & Go)						
			<i>Account Subtotals</i>	\$786.34	\$0.00	
6/30/2017			<i>Account Net Change</i>			\$786.34
6/30/2017			<i>Account Ending Balance</i>			<u>\$8,462.18</u>
10-5200-20						
Account: 10-5200-20 (Periodicals)						
6/1/2017			<i>Account Beginning Balance</i>			\$26,616.15
6/30/2017	5988-58	Accounts Payable	The Herb Quarterly-Periodicals	\$19.97		
6/30/2017	5988-173	Accounts Payable	First Bankcard-Guitar Player-Periodic	\$23.99		
			<i>Account Subtotals</i>	\$43.96	\$0.00	
6/30/2017			<i>Account Net Change</i>			\$43.96
6/30/2017			<i>Account Ending Balance</i>			<u>\$26,660.11</u>
10-5300-60						
Account: 10-5300-60 (Audiovisual materials-misc.)						
6/1/2017			<i>Account Beginning Balance</i>			\$1,020.13
6/30/2017	5993-57	Accounts Payable	First Bankcard-Amazon-YS Programs	\$20.86		
6/30/2017	5995-29	Accounts Payable	First Bankcard-Clear Backpacks	\$635.68		
6/30/2017	5996-36	Accounts Payable	Baker & Taylor Books-YS Books/Kits	\$131.04		
6/30/2017	6012-35	Accounts Payable	First Bankcard-Amazon-YS Realia/Pr	\$81.01		
			<i>Account Subtotals</i>	\$868.59	\$0.00	
6/30/2017			<i>Account Net Change</i>			\$868.59
6/30/2017			<i>Account Ending Balance</i>			<u>\$1,888.72</u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
6/1/2017			<i>Account Beginning Balance</i>			\$5,826.85
6/30/2017	5988-112	Accounts Payable	Midwest Tape-Audio Books	\$89.96		
6/30/2017	5988-137	Accounts Payable	Midwest Tape-YS Audio Books	\$44.98		
6/30/2017	5988-155	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$231.00		
6/30/2017	5988-157	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$219.00		
6/30/2017	5996-112	Accounts Payable	Midwest Tape-Audio Books	\$67.98		
6/30/2017	6001-74	Accounts Payable	Midwest Tape-Audio Books	\$9.99		
			<i>Account Subtotals</i>	\$662.91	\$0.00	
6/30/2017			<i>Account Net Change</i>			\$662.91
6/30/2017			<i>Account Ending Balance</i>			<u>\$6,489.76</u>
10-5311-20						
Account: 10-5311-20 (CD's)						
6/1/2017			<i>Account Beginning Balance</i>			\$25,033.58
6/30/2017	5988-89	Accounts Payable	Midwest Tape-Music CD's	\$142.21		
6/30/2017	5988-90	Accounts Payable	Midwest Tape-AS Music CD's	\$43.02		
6/30/2017	5988-100	Accounts Payable	Midwest Tape-AS Music CD's	\$38.23		
6/30/2017	5988-119	Accounts Payable	Midwest Tape-Music CD's	\$30.22		
6/30/2017	5988-120	Accounts Payable	Midwest Tape-AS Music CD's	\$182.74		
6/30/2017	5988-132	Accounts Payable	Midwest Tape-AS Music CD's	\$30.48		
6/30/2017	5996-95	Accounts Payable	Midwest Tape-Music CD's	\$43.17		
6/30/2017	5996-108	Accounts Payable	Midwest Tape-AS Music CD's	\$13.74		
6/30/2017	5996-124	Accounts Payable	Midwest Tape-AS Music CD's	\$29.73		
6/30/2017	5996-132	Accounts Payable	Midwest Tape-AS Music CD's	\$97.77		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5311-20 (CD's)						
6/30/2017	6001-58	Accounts Payable	Midwest Tape-AS Music CD's	\$83.49		
6/30/2017	6001-81	Accounts Payable	Midwest Tape-Music CD's	\$54.21		
6/30/2017	6001-93	Accounts Payable	Midwest Tape-AS Music CD's	\$27.48		
6/30/2017	6009-42	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$15.98		
			<i>Account Subtotals</i>	\$832.47	\$0.00	
6/30/2017			<i>Account Net Change</i>			\$832.47
6/30/2017			<i>Account Ending Balance</i>			\$25,866.05
10-5311-60						
Account: 10-5311-60 (CD's)						
6/1/2017			<i>Account Beginning Balance</i>			\$496.06
6/30/2017	5988-87	Accounts Payable	Midwest Tape-Music CD's	\$17.49		
6/30/2017	5988-117	Accounts Payable	Midwest Tape-Music CD's	\$20.88		
6/30/2017	5996-93	Accounts Payable	Midwest Tape-Music CD's	\$42.57		
6/30/2017	6001-79	Accounts Payable	Midwest Tape-Music CD's	\$12.24		
			<i>Account Subtotals</i>	\$93.18	\$0.00	
6/30/2017			<i>Account Net Change</i>			\$93.18
6/30/2017			<i>Account Ending Balance</i>			\$589.24
10-5315-20						
Account: 10-5315-20 (E-Books)						
6/1/2017			<i>Account Beginning Balance</i>			\$114,846.94
6/30/2017	5988-74	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$5,154.05		
6/30/2017	5988-78	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$3,759.67		
6/30/2017	5988-80	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 35	\$1,770.69		
6/30/2017	5993-41	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 35	\$3,789.45		
6/30/2017	5995-43	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 359	\$806.05		
6/30/2017	5995-49	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 35	\$4,873.15		
			<i>Account Subtotals</i>	\$20,153.06	\$0.00	
6/30/2017			<i>Account Net Change</i>			\$20,153.06
6/30/2017			<i>Account Ending Balance</i>			\$135,000.00
10-5315-60						
Account: 10-5315-60 (E_Books)						
6/1/2017			<i>Account Beginning Balance</i>			\$24,023.17
6/30/2017	5993-45	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 35	\$264.80		
6/30/2017	5995-45	Accounts Payable	OverDrive, Inc.-E-Books Cust ID 35	\$712.03		
			<i>Account Subtotals</i>	\$976.83	\$0.00	
6/30/2017			<i>Account Net Change</i>			\$976.83
6/30/2017			<i>Account Ending Balance</i>			\$25,000.00
10-5320-00						
Account: 10-5320-00 (DVD's)						
6/1/2017			<i>Account Beginning Balance</i>			\$295.64
6/30/2017			<i>Account Net Change</i>			\$0.00
6/30/2017			<i>Account Ending Balance</i>			\$295.64
10-5320-20						
Account: 10-5320-20 (DVD's)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5320-20 (DVD's)						
6/1/2017			<i>Account Beginning Balance</i>			\$75,126.68
6/30/2017	5988-84	Accounts Payable	Midwest Tape-AS DVD's	\$520.75		
6/30/2017	5988-98	Accounts Payable	Midwest Tape-AS DVD's	\$92.22		
6/30/2017	5988-106	Accounts Payable	Midwest Tape-AS DVD's	\$29.48		
6/30/2017	5988-108	Accounts Payable	Midwest Tape-AS DVD's	\$44.49		
6/30/2017	5988-110	Accounts Payable	Midwest Tape-AS DVD's	\$118.44		
6/30/2017	5988-122	Accounts Payable	Midwest Tape-AS DVD's	\$140.94		
6/30/2017	5988-130	Accounts Payable	Midwest Tape-AS DVD's	\$131.19		
6/30/2017	5988-134	Accounts Payable	Midwest Tape-AS DVD's	\$275.92		
6/30/2017	5988-141	Accounts Payable	Midwest Tape-AS DVD's	\$24.49		
6/30/2017	5988-143	Accounts Payable	Midwest Tape-AS DVD's	\$757.45		
6/30/2017	5988-146	Accounts Payable	Midwest Tape-AS DVD's	\$679.79		
6/30/2017	5988-151	Accounts Payable	Midwest Tape-AS DVD's	\$76.98		
6/30/2017	5996-54	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$110.20		
6/30/2017	5996-57	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$154.28		
6/30/2017	5996-60	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$22.49		
6/30/2017	5996-84	Accounts Payable	Midwest Tape-AS DVD's	\$19.98		
6/30/2017	5996-86	Accounts Payable	Midwest Tape-AS DVD's	\$9.99		
6/30/2017	5996-90	Accounts Payable	Midwest Tape-AS DVD's	\$146.68		
6/30/2017	5996-98	Accounts Payable	Midwest Tape-AS DVD's	\$668.71		
6/30/2017	5996-100	Accounts Payable	Midwest Tape-AS DVD's	\$268.12		
6/30/2017	5996-103	Accounts Payable	Midwest Tape-AS DVD's	\$576.02		
6/30/2017	5996-110	Accounts Payable	Midwest Tape-AS DVD's	\$26.49		
6/30/2017	5996-117	Accounts Payable	Midwest Tape-AS DVD's	\$76.96		
6/30/2017	5996-121	Accounts Payable	Midwest Tape-AS DVD's	\$183.92		
6/30/2017	5996-126	Accounts Payable	Midwest Tape-AS DVD's	\$281.59		
6/30/2017	5996-129	Accounts Payable	Midwest Tape-AS DVD's	\$306.37		
6/30/2017	6001-41	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$321.20		
6/30/2017	6001-60	Accounts Payable	Midwest Tape-AS DVD's	\$88.70		
6/30/2017	6001-63	Accounts Payable	Midwest Tape-AS DVD's	\$542.27		
6/30/2017	6001-66	Accounts Payable	Midwest Tape-AS DVD's	\$1,356.17		
6/30/2017	6001-69	Accounts Payable	Midwest Tape-AS DVD's	\$40.73		
6/30/2017	6001-71	Accounts Payable	Midwest Tape-AS DVD's	\$589.29		
6/30/2017	6001-82	Accounts Payable	Midwest Tape-AS DVD's	\$458.11		
6/30/2017	6001-89	Accounts Payable	Midwest Tape-AS DVD's	\$46.73		
6/30/2017	6009-37	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$696.79		
			<i>Account Subtotals</i>	\$9,883.93	\$0.00	
6/30/2017			<i>Account Net Change</i>			\$9,883.93
6/30/2017			<i>Account Ending Balance</i>			\$85,010.61

10-5320-60

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

6/1/2017			<i>Account Beginning Balance</i>			\$15,239.19
6/30/2017	5988-92	Accounts Payable	Midwest Tape-YS DVD's	\$45.72		
6/30/2017	5988-94	Accounts Payable	Midwest Tape-YS DVD's	\$31.24		
6/30/2017	5988-96	Accounts Payable	Midwest Tape-YS DVD's	\$62.98		
6/30/2017	5988-102	Accounts Payable	Midwest Tape-YS DVD's	\$24.49		
6/30/2017	5988-104	Accounts Payable	Midwest Tape-YS DVD's	\$84.95		
6/30/2017	5988-124	Accounts Payable	Midwest Tape-YS DVD's	\$83.45		
6/30/2017	5988-126	Accounts Payable	Midwest Tape-YS DVD's	\$31.24		
6/30/2017	5988-128	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
6/30/2017	5988-139	Accounts Payable	Midwest Tape-YS DVD's	\$62.45		
6/30/2017	5988-149	Accounts Payable	Midwest Tape-YS DVD's	\$73.70		
6/30/2017	5996-88	Accounts Payable	Midwest Tape-YS DVD's	\$41.73		
6/30/2017	5996-96	Accounts Payable	Midwest Tape-YS DVD's	\$169.90		
6/30/2017	5996-106	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
6/30/2017	5996-119	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		

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Account: 10-5320-60 (DVD's)						
6/30/2017	6001-85	Accounts Payable	Midwest Tape-YS DVD's	\$61.96		
6/30/2017	6001-87	Accounts Payable	Midwest Tape-YS DVD's	\$33.98		
6/30/2017	6001-91	Accounts Payable	Midwest Tape-YS DVD's	\$24.49		
6/30/2017	6001-95	Accounts Payable	Midwest Tape-YS DVD's	\$217.37		
6/30/2017	6009-41	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$40.00		
			<i>Account Subtotals</i>	\$1,129.37	\$0.00	
6/30/2017			<i>Account Net Change</i>			\$1,129.37
6/30/2017			<i>Account Ending Balance</i>			\$16,368.56
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
6/1/2017			<i>Account Beginning Balance</i>			\$8,227.30
6/30/2017	5988-86	Accounts Payable	Midwest Tape-AS DVD's	\$50.97		
6/30/2017	5988-136	Accounts Payable	Midwest Tape-AS DVD's	\$137.96		
6/30/2017	5988-145	Accounts Payable	Midwest Tape-AS DVD's	\$382.37		
6/30/2017	5988-148	Accounts Payable	Midwest Tape-AS DVD's	\$240.43		
6/30/2017	5996-56	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$66.12		
6/30/2017	5996-59	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$66.12		
6/30/2017	5996-92	Accounts Payable	Midwest Tape-AS DVD's	\$62.22		
6/30/2017	5996-102	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
6/30/2017	5996-105	Accounts Payable	Midwest Tape-AS DVD's	\$230.23		
6/30/2017	5996-123	Accounts Payable	Midwest Tape-AS DVD's	\$67.47		
6/30/2017	5996-128	Accounts Payable	Midwest Tape-AS DVD's	\$108.69		
6/30/2017	5996-131	Accounts Payable	Midwest Tape-AS DVD's	\$130.45		
6/30/2017	6001-43	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$191.64		
6/30/2017	6001-62	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
6/30/2017	6001-65	Accounts Payable	Midwest Tape-AS DVD's	\$126.69		
6/30/2017	6001-68	Accounts Payable	Midwest Tape-AS DVD's	\$82.95		
6/30/2017	6001-73	Accounts Payable	Midwest Tape-AS DVD's	\$265.41		
6/30/2017	6001-84	Accounts Payable	Midwest Tape-AS DVD's	\$193.12		
6/30/2017	6009-39	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$98.95		
			<i>Account Subtotals</i>	\$2,535.77	\$0.00	
6/30/2017			<i>Account Net Change</i>			\$2,535.77
6/30/2017			<i>Account Ending Balance</i>			\$10,763.07
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
6/1/2017			<i>Account Beginning Balance</i>			\$40,424.41
6/30/2017	5988-72	Accounts Payable	OverDrive, Inc.-Audio Books Cust I	\$179.98		
6/30/2017	5988-76	Accounts Payable	OverDrive, Inc.-Audio Books Cust I	\$469.94		
6/30/2017	5988-82	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$415.96		
6/30/2017	5993-43	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$388.96		
6/30/2017	5995-47	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$295.95		
			<i>Account Subtotals</i>	\$1,750.79	\$0.00	
6/30/2017			<i>Account Net Change</i>			\$1,750.79
6/30/2017			<i>Account Ending Balance</i>			\$42,175.20
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
6/1/2017			<i>Account Beginning Balance</i>			\$8,039.74
6/30/2017	5988-70	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$109.00		

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Account: 10-5330-60 (E-Audio Books)						
<i>Account Subtotals</i>				\$109.00	\$0.00	
6/30/2017	<i>Account Net Change</i>					\$109.00
6/30/2017	<i>Account Ending Balance</i>					<u>\$8,148.74</u>
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
6/1/2017	<i>Account Beginning Balance</i>					\$6,218.68
6/3/2017	6001-54	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.38		
6/30/2017	5988-62	Accounts Payable	Ingram Library Servi-AS Video Games	\$113.98		
6/30/2017	5988-64	Accounts Payable	Ingram Library Servi-AS Video Games	\$113.98		
6/30/2017	5988-66	Accounts Payable	Ingram Library Servi-AS Video Games	\$94.98		
6/30/2017	5988-68	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.95		
6/30/2017	5996-70	Accounts Payable	Ingram Library Servi-AS Video Games	\$112.83		
<i>Account Subtotals</i>				\$549.10	\$0.00	
6/30/2017	<i>Account Net Change</i>					\$549.10
6/30/2017	<i>Account Ending Balance</i>					<u>\$6,767.78</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
6/1/2017	<i>Account Beginning Balance</i>					\$6,317.58
6/30/2017	5996-66	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.61		
6/30/2017	5996-68	Accounts Payable	Ingram Library Servi-YS Video Game	\$169.25		
6/30/2017	5996-72	Accounts Payable	Ingram Library Servi-YS Video Game	\$18.80		
<i>Account Subtotals</i>				\$225.66	\$0.00	
6/30/2017	<i>Account Net Change</i>					\$225.66
6/30/2017	<i>Account Ending Balance</i>					<u>\$6,543.24</u>
10-5400-60						
Account: 10-5400-60 (Realia)						
6/1/2017	<i>Account Beginning Balance</i>					\$1,676.73
6/30/2017	<i>Account Net Change</i>					\$0.00
6/30/2017	<i>Account Ending Balance</i>					<u>\$1,676.73</u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
6/1/2017	<i>Account Beginning Balance</i>					\$159,755.18
6/30/2017	5988-159	Accounts Payable	Thomson Reuters-West-Database Fees	\$545.76		
6/30/2017	5993-70	Accounts Payable	Kanopy LLC-Video Database	\$1,500.00		
<i>Account Subtotals</i>				\$2,045.76	\$0.00	
6/30/2017	<i>Account Net Change</i>					\$2,045.76
6/30/2017	<i>Account Ending Balance</i>					<u>\$161,800.94</u>
10-5500-60						
Account: 10-5500-60 (Electronic information)						
6/1/2017	<i>Account Beginning Balance</i>					\$16,456.00
6/30/2017	<i>Account Net Change</i>					\$0.00
6/30/2017	<i>Account Ending Balance</i>					<u>\$16,456.00</u>

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10-5600-10						
Account: 10-5600-10 (Special library programs-librarywide)						
6/1/2017			<i>Account Beginning Balance</i>			\$1,301.24
6/30/2017			<i>Account Net Change</i>			\$0.00
6/30/2017			<i>Account Ending Balance</i>			<u>\$1,301.24</u>
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
6/1/2017			<i>Account Beginning Balance</i>			\$2,812.97
6/30/2017	5993-64	Accounts Payable	First Bankcard-Land's End-Staff Shirts	\$37.13		
6/30/2017	5993-77	Accounts Payable	A H Office Coffee Se-Coffee Service	\$237.10		
			<i>Account Subtotals</i>	<u>\$274.23</u>	<u>\$0.00</u>	
6/30/2017			<i>Account Net Change</i>			<u>\$274.23</u>
6/30/2017			<i>Account Ending Balance</i>			<u>\$3,087.20</u>
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
6/1/2017			<i>Account Beginning Balance</i>			\$22,681.30
6/30/2017	5985-17	Accounts Payable	First Bankcard-Amazon-AS/YS Progra	\$124.12		
6/30/2017	5993-55	Accounts Payable	First Bankcard-Heinen's-AS Programs	\$69.30		
6/30/2017	6009-1	Accounts Payable	First Bankcard-Meet-Up Subscription	\$19.99		
6/30/2017	6010-11	Accounts Payable	First Bankcard-Heinen's - AS Program	\$21.88		
			<i>Account Subtotals</i>	<u>\$235.29</u>	<u>\$0.00</u>	
6/30/2017			<i>Account Net Change</i>			<u>\$235.29</u>
6/30/2017			<i>Account Ending Balance</i>			<u>\$22,916.59</u>
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
6/1/2017			<i>Account Beginning Balance</i>			\$9,101.39
6/30/2017	5982-27	Accounts Payable	First Bankcard-Etsy-YS Programs	\$295.00		
6/30/2017	5985-9	Accounts Payable	First Bankcard-Amazon-YS Programs	\$164.54		
6/30/2017	5985-26	Accounts Payable	First Bankcard-Amazon-YS Programs	\$299.79		
6/30/2017	5988-15	Accounts Payable	Madcap Productions-One-Time Chec	\$352.50		
6/30/2017	5988-19	Accounts Payable	First Bankcard-Osmo - YS Programs	\$184.00		
6/30/2017	5993-51	Accounts Payable	RSVP Rental Services-Popcorn Machi	\$193.50		
6/30/2017	5993-59	Accounts Payable	First Bankcard-Amazon-YS Programs	\$63.74		
6/30/2017	5998-2	Journal Entry	Madcap/RSVP		\$898.50	
6/30/2017	6012-37	Accounts Payable	First Bankcard-Amazon-YS Realia/Pr	\$15.41		
			<i>Account Subtotals</i>	<u>\$1,568.48</u>	<u>\$898.50</u>	
6/30/2017			<i>Account Net Change</i>			<u>\$669.98</u>
6/30/2017			<i>Account Ending Balance</i>			<u>\$9,771.37</u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
6/1/2017			<i>Account Beginning Balance</i>			\$12,898.88
6/30/2017	5985-34	Accounts Payable	Showcases-Processing Supplies	\$231.12		
6/30/2017	5985-36	Accounts Payable	Showcases-Processing Supplies	\$57.78		
6/30/2017	5996-15	Accounts Payable	Bibliotheca LLC-RFID Tags	\$7,602.45		
6/30/2017	6001-56	Accounts Payable	Bayscan Technologies-Barcode Dupli	\$1,143.00		
6/30/2017	6021-9	Accounts Payable	Demco-Processing Supplies	\$179.42		

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Account: 10-5700-50 (Processing supplies)						
			<i>Account Subtotals</i>	\$9,213.77	\$0.00	
6/30/2017			<i>Account Net Change</i>			\$9,213.77
6/30/2017			<i>Account Ending Balance</i>			<u>\$22,112.65</u>
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
6/1/2017			<i>Account Beginning Balance</i>			\$27,837.45
6/30/2017			<i>Account Net Change</i>			\$0.00
6/30/2017			<i>Account Ending Balance</i>			<u>\$27,837.45</u>
10-6100-40						
Account: 10-6100-40 (Circulation supplies)						
6/1/2017			<i>Account Beginning Balance</i>			\$3,928.32
6/30/2017	5988-171	Accounts Payable	First Bankcard-Amazon-Receipt Paper	\$439.60		
6/30/2017	5993-72	Accounts Payable	Ace Hardware-Barring-Gloves/Staff S	\$11.04		
			<i>Account Subtotals</i>	\$450.64	\$0.00	
6/30/2017			<i>Account Net Change</i>			\$450.64
6/30/2017			<i>Account Ending Balance</i>			<u>\$4,378.96</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
6/1/2017			<i>Account Beginning Balance</i>			\$1,611.00
6/30/2017	5993-53	Accounts Payable	Unique Management Se-Collection Se	\$98.45		
			<i>Account Subtotals</i>	\$98.45	\$0.00	
6/30/2017			<i>Account Net Change</i>			\$98.45
6/30/2017			<i>Account Ending Balance</i>			<u>\$1,709.45</u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
6/1/2017			<i>Account Beginning Balance</i>			\$9,025.72
6/30/2017	5985-53	Accounts Payable	Barrington Public Li-Funding for Payr	\$497.84		
6/30/2017	6001-112	Accounts Payable	Barrington Public Li-Funding for Payr	\$174.08		
			<i>Account Subtotals</i>	\$671.92	\$0.00	
6/30/2017			<i>Account Net Change</i>			\$671.92
6/30/2017			<i>Account Ending Balance</i>			<u>\$9,697.64</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
6/1/2017			<i>Account Beginning Balance</i>			\$22,689.69
6/30/2017	5985-28	Accounts Payable	Genesis Technologies-Maintenance Co	\$100.69		
6/30/2017	6001-17	Accounts Payable	Quill Corporation-Office Supplies	\$180.48		
6/30/2017	6007-1	Accounts Payable	Genesis Technologies-Contract Paymer	\$893.79		
6/30/2017	6021-1	Accounts Payable	First Bankcard-Amazon-Office Supplie	\$103.02		
6/30/2017	6021-17	Accounts Payable	First Bankcard-Interstate Batteries	\$524.40		
			<i>Account Subtotals</i>	\$1,802.38	\$0.00	
6/30/2017			<i>Account Net Change</i>			\$1,802.38
6/30/2017			<i>Account Ending Balance</i>			<u>\$24,492.07</u>

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10-6300-10						
Account: 10-6300-10 (Postage)						
6/1/2017			<i>Account Beginning Balance</i>			\$4,508.71
6/30/2017	5993-60	Accounts Payable	First Bankcard-Pitney Bowes Service F	\$15.99		
6/30/2017	6013-1	Accounts Payable	First Bankcard-Postage	\$17.52		
6/30/2017	6021-3	Accounts Payable	First Bankcard-Postage	\$7.29		
6/30/2017	6021-15	Accounts Payable	The UPS Store #2509-Postage	\$11.86		
			<i>Account Subtotals</i>	<u>\$52.66</u>	<u>\$0.00</u>	
6/30/2017			<i>Account Net Change</i>			\$52.66
6/30/2017			<i>Account Ending Balance</i>			<u><u>\$4,561.37</u></u>
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
6/1/2017			<i>Account Beginning Balance</i>			\$17,180.32
6/30/2017	5982-25	Accounts Payable	First Bankcard-e-Mail Service	\$67.50		
6/30/2017	5982-29	Accounts Payable	First Bankcard-Facebook-Ads-Great L	\$43.45		
6/30/2017	5982-31	Accounts Payable	First Bankcard-4Imprint-Logo Tablect	\$181.92		
6/30/2017	5988-169	Accounts Payable	First Bankcard-Sign Palace - Outdoor	\$475.00		
6/30/2017	6009-3	Accounts Payable	First Bankcard-i-Stock Purchase	\$179.17		
6/30/2017	6021-13	Accounts Payable	First Bankcard-Sign-A-Rama-South Br	\$977.25		
			<i>Account Subtotals</i>	<u>\$1,924.29</u>	<u>\$0.00</u>	
6/30/2017			<i>Account Net Change</i>			\$1,924.29
6/30/2017			<i>Account Ending Balance</i>			<u><u>\$19,104.61</u></u>
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
6/1/2017			<i>Account Beginning Balance</i>			\$6,600.00
6/30/2017	5988-161	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	<u>\$600.00</u>	<u>\$0.00</u>	
6/30/2017			<i>Account Net Change</i>			\$600.00
6/30/2017			<i>Account Ending Balance</i>			<u><u>\$7,200.00</u></u>
10-7410-10						
Account: 10-7410-10 (Insurance-building)						
6/1/2017			<i>Account Beginning Balance</i>			\$0.00
6/30/2017	Summarized	Accounts Payable		\$27,228.00		
			<i>Account Subtotals</i>	<u>\$27,228.00</u>	<u>\$0.00</u>	
6/30/2017			<i>Account Net Change</i>			\$27,228.00
6/30/2017			<i>Account Ending Balance</i>			<u><u>\$27,228.00</u></u>
10-7500-10						
Account: 10-7500-10 (Security)						
6/1/2017			<i>Account Beginning Balance</i>			\$1,236.00
6/30/2017			<i>Account Net Change</i>			\$0.00
6/30/2017			<i>Account Ending Balance</i>			<u><u>\$1,236.00</u></u>
10-7700-10						
Account: 10-7700-10 (Telephone)						

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Account: 10-7700-10 (Telephone)						
6/1/2017			<i>Account Beginning Balance</i>			\$23,141.00
6/30/2017	5982-13	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$248.12		
6/30/2017	5993-47	Accounts Payable	Comcast-Internet Service-LAC	\$151.89		
6/30/2017	5993-62	Accounts Payable	Comcast-Internet-Main	\$139.85		
6/30/2017	5995-35	Accounts Payable	First Communications-Telephone	\$426.61		
6/30/2017	6007-3	Accounts Payable	Communication Revolv-Bill # T2220	\$600.00		
6/30/2017	6007-5	Accounts Payable	Comcast-Cable-Smart Room	\$92.61		
6/30/2017	6012-21	Accounts Payable	AT&T-Telephone-New	\$499.56		
			<i>Account Subtotals</i>	\$2,158.64	\$0.00	
6/30/2017			<i>Account Net Change</i>			\$2,158.64
6/30/2017			<i>Account Ending Balance</i>			<u>\$25,299.64</u>
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
6/1/2017			<i>Account Beginning Balance</i>			\$130,595.68
6/30/2017	5982-15	Accounts Payable	Complete Cleaning Co-Contract Clea	\$8,470.00		
6/30/2017	6012-38	Accounts Payable	Complete Cleaning Co-Porter Service	\$17.50		
			<i>Account Subtotals</i>	\$8,487.50	\$0.00	
6/30/2017			<i>Account Net Change</i>			\$8,487.50
6/30/2017			<i>Account Ending Balance</i>			<u>\$139,083.18</u>
10-7821-10						
Account: 10-7821-10 (Piano maintenance)						
6/1/2017			<i>Account Beginning Balance</i>			\$145.00
6/30/2017			<i>Account Net Change</i>			\$0.00
6/30/2017			<i>Account Ending Balance</i>			<u>\$145.00</u>
10-7900-10						
Account: 10-7900-10 (Bond principal)						
6/1/2017			<i>Account Beginning Balance</i>			\$500,000.00
6/30/2017			<i>Account Net Change</i>			\$0.00
6/30/2017			<i>Account Ending Balance</i>			<u>\$500,000.00</u>
10-7910-10						
Account: 10-7910-10 (Bond interest)						
6/1/2017			<i>Account Beginning Balance</i>			\$10,000.00
6/30/2017			<i>Account Net Change</i>			\$0.00
6/30/2017			<i>Account Ending Balance</i>			<u>\$10,000.00</u>
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
6/1/2017			<i>Account Beginning Balance</i>			(\$1,448.99)
6/30/2017			<i>Account Net Change</i>			\$0.00
6/30/2017			<i>Account Ending Balance</i>			<u>(\$1,448.99)</u>
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
6/1/2017			<i>Account Beginning Balance</i>			\$415,136.93
6/30/2017	5985-11	Accounts Payable	CDW Government, Inc-ADO Prem EL	\$180.70		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-8100-10 (Capital Assets)						
6/30/2017	5985-13	Accounts Payable	CDW Government, Inc-ACAD MS M	\$258.36		
6/30/2017	5985-15	Accounts Payable	CDW Government, Inc-Cisco Direct	\$4,053.00		
6/30/2017	5985-58	Accounts Payable	First Bankcard-Littlebits-3D Printer Fa	\$62.40		
6/30/2017	5988-167	Accounts Payable	Purex Inc-Filters	\$1,368.62		
6/30/2017	5993-21	Accounts Payable	First Bankcard-3D Universe-Filaments	\$233.70		
6/30/2017	5993-23	Accounts Payable	First Bankcard-Amazon-Camera/Access	\$177.17		
6/30/2017	5993-25	Accounts Payable	First Bankcard-Inventables-Supplies	\$104.80		
6/30/2017	5993-35	Accounts Payable	Library Furniture In-Corner Guards	\$372.00		
6/30/2017	5993-37	Accounts Payable	Engberg Anderson, In-Parking Lot	\$12,403.00		
6/30/2017	5993-39	Accounts Payable	First Bankcard-Littlebits-Battery/cable	\$38.20		
6/30/2017	5993-49	Accounts Payable	CDW Government, Inc-Kingston DD	\$368.22		
6/30/2017	5994-1	Journal Entry	Paice Electric	\$1,354.02		
6/30/2017	5995-37	Accounts Payable	IHLS-OCLC-EZproxy 1 yr Subscrip	\$495.00		
6/30/2017	5996-78	Accounts Payable	First Bankcard-Menards-Tools	\$408.91		
6/30/2017	5996-80	Accounts Payable	First Bankcard-B&H Photo - MS Doc	\$169.99		
6/30/2017	5996-82	Accounts Payable	First Bankcard-B&H Photo- Graphics C	\$879.88		
6/30/2017	6001-1	Accounts Payable	Engberg Anderson, In-Parking Lot	\$2,000.00		
6/30/2017	6001-19	Accounts Payable	Advent Systems Inc-Upgrade Alarm S	\$7,705.00		
6/30/2017	6001-21	Accounts Payable	Comprise Technologie-Smart Termina	\$3,050.00		
6/30/2017	6001-23	Accounts Payable	First Bankcard-B&H Photo - Voice Re	\$57.99		
6/30/2017	6009-50	Accounts Payable	First Bankcard-Payware Service Fee	\$15.99		
6/30/2017	6010-3	Accounts Payable	LEID Products-Remote Lockers-Final I	\$23,330.00		
6/30/2017	6010-5	Accounts Payable	LEID Products-Final Payment-Locker I	\$2,705.00		
6/30/2017	6010-7	Accounts Payable	CDW Government, Inc-Cisco VPN S	\$210.00		
6/30/2017	6010-9	Accounts Payable	CDW Government, Inc-Network Cam	\$366.29		
6/30/2017	6010-17	Accounts Payable	Advent Systems Inc-Alarm System In	\$7,335.00		
6/30/2017	6010-19	Accounts Payable	REVERSE-Advent Systems Inc-Up		\$7,705.00	
6/30/2017	6016-7	Accounts Payable	First Bankcard-Network Solutions-Don	\$38.99		
6/30/2017	6016-9	Accounts Payable	CDW Government, Inc-Meraki Switch	\$5,679.00		
6/30/2017	6016-11	Accounts Payable	CDW Government, Inc-Axis Camera	\$786.04		
			<i>Account Subtotals</i>	\$76,207.27	\$7,705.00	
6/30/2017			<i>Account Net Change</i>			\$68,502.27
6/30/2017			<i>Account Ending Balance</i>			\$483,639.20
10-9100-10						
Account: 10-9100-10 (Legal fees)						
6/1/2017			<i>Account Beginning Balance</i>			\$11,723.14
6/30/2017	6001-39	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$368.20		
			<i>Account Subtotals</i>	\$368.20	\$0.00	
6/30/2017			<i>Account Net Change</i>			\$368.20
6/30/2017			<i>Account Ending Balance</i>			\$12,091.34
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
6/1/2017			<i>Account Beginning Balance</i>			\$831.75
6/30/2017			<i>Account Net Change</i>			\$0.00
6/30/2017			<i>Account Ending Balance</i>			\$831.75
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
6/1/2017			<i>Account Beginning Balance</i>			\$31,440.00
6/30/2017	6001-11	Accounts Payable	Logical Technical Se-Apr 2017 Mainte	\$3,425.00		
6/30/2017	6001-13	Accounts Payable	Logical Technical Se-May 2017 Maint	\$3,425.00		
6/30/2017	6001-15	Accounts Payable	Logical Technical Se-Jun 2017 Mainte	\$3,425.00		

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: 10-9200-10 (Consultant's fees)						
			<i>Account Subtotals</i>	\$10,275.00	\$0.00	
6/30/2017			<i>Account Net Change</i>			\$10,275.00
6/30/2017			<i>Account Ending Balance</i>			<u>\$41,715.00</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
6/1/2017			<i>Account Beginning Balance</i>			\$1,123.49
6/30/2017	5993-75	Accounts Payable	American Library Ass-ALA Membersh	\$62.00		
6/30/2017	5995-39	Accounts Payable	First Bankcard-Heinen's-Board Meetin	\$12.50		
6/30/2017	6007-9	Accounts Payable	First Bankcard-Primo Pizza - Borad M	\$126.95		
			<i>Account Subtotals</i>	\$201.45	\$0.00	
6/30/2017			<i>Account Net Change</i>			\$201.45
6/30/2017			<i>Account Ending Balance</i>			<u>\$1,324.94</u>
6/1/2017					<i>Fund Beginning Balance</i>	\$4,827,410.87
6/30/2017					<i>Fund Net Change</i>	\$428,625.65
6/30/2017					<i>Fund Ending Balance</i>	<u>\$5,256,036.52</u>
6/1/2017					<i>Grand Total Beginning Balance</i>	\$4,827,410.87
6/30/2017					<i>Grand Total Net Change</i>	\$428,625.65
6/30/2017					<i>Grand Total Ending Balance</i>	<u>\$5,256,036.52</u>

Barrington Public Library District
Expenditures-Other Funds
for the Period Ended June 30, 2017

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$12,792.86	\$169,590.78	94.22 %	\$180,000.00	84.80 %	\$200,000.00
Medicare employer	\$2,991.95	\$39,924.45	94.83 %	\$42,100.00	79.85 %	\$50,000.00
Workers compensation	\$0.00	\$12,036.01	47.20 %	\$25,500.00	24.07 %	\$50,000.00
Unemployment insurance	\$0.00	\$4,322.02	48.02 %	\$9,000.00	21.61 %	\$20,000.00
IMRF	\$22,170.55	\$310,458.96	86.24 %	\$360,000.00	77.61 %	\$400,000.00
Total Salary and Benefits	\$37,955.36	\$536,332.22	86.98 %	\$616,600.00	74.49 %	\$720,000.00
Library Materials and Services						
Books	\$4,173.70	\$9,605.06	87.32 %	\$11,000.00	0.00 %	\$0.00
Audio books-spoken	\$40,801.78	\$48,497.45	96.99 %	\$50,000.00	0.00 %	\$0.00
Library programs-departmental	(\$1,925.00)	\$87.02	2.90 %	\$3,000.00	0.00 %	\$0.00
Total Library Materials and Services	\$43,050.48	\$58,189.53	90.92 %	\$64,000.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$14,134.00	\$16,634.00	91.15 %	\$18,250.00	41.59 %	\$40,000.00
Utilities-electric	\$9,857.86	\$103,375.35	73.84 %	\$140,000.00	54.41 %	\$190,000.00
Utilities-gas	\$249.25	\$18,303.17	38.13 %	\$48,000.00	24.40 %	\$75,000.00
Utilities-water, sewer	\$0.00	\$12,414.41	49.66 %	\$25,000.00	41.38 %	\$30,000.00
Utilities-Grabage	\$312.50	\$3,792.00	84.27 %	\$4,500.00	37.92 %	\$10,000.00
Building maintenance & repair	\$5,474.82	\$94,081.32	92.16 %	\$102,081.00	32.44 %	\$290,000.00
Bldg maintenance supplies	\$1,271.17	\$11,690.81	89.93 %	\$13,000.00	33.40 %	\$35,000.00
Equipment maintenance	\$25,380.00	\$140,612.89	88.32 %	\$159,200.00	80.35 %	\$175,000.00
Traffic light	\$0.00	\$4,680.00	81.39 %	\$5,750.00	46.80 %	\$10,000.00
Site maintenance	\$7,140.00	\$60,918.51	81.23 %	\$74,995.00	64.12 %	\$95,000.00
Vehicle operation & maintenanc	\$316.63	\$6,646.87	78.20 %	\$8,500.00	44.31 %	\$15,000.00
Total District Admin & Oper Expenses	\$64,136.23	\$473,149.33	78.95 %	\$599,276.00	49.03 %	\$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	\$145,142.07	\$1,080,361.08	83.60 %	\$1,292,376.00	39.36 %	\$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)						
6/1/2017			<i>Account Beginning Balance</i>			\$156,797.92
6/30/2017	5985-44	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,268.98		
6/30/2017	6001-103	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,523.88		
			<i>Account Subtotals</i>	\$12,792.86	\$0.00	
6/30/2017			<i>Account Net Change</i>			\$12,792.86
6/30/2017			<i>Account Ending Balance</i>			\$169,590.78
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
6/1/2017			<i>Account Beginning Balance</i>			\$36,932.50
6/30/2017	5985-47	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,466.15		
6/30/2017	6001-106	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,525.80		
			<i>Account Subtotals</i>	\$2,991.95	\$0.00	
6/30/2017			<i>Account Net Change</i>			\$2,991.95
6/30/2017			<i>Account Ending Balance</i>			\$39,924.45
30-4500-10						
Account: 30-4500-10 (IMRF)						
6/1/2017			<i>Account Beginning Balance</i>			\$288,288.41
6/30/2017	6001-114	Accounts Payable	Barrington Public Li-Funding for Payr	\$22,170.55		
			<i>Account Subtotals</i>	\$22,170.55	\$0.00	
6/30/2017			<i>Account Net Change</i>			\$22,170.55
6/30/2017			<i>Account Ending Balance</i>			\$310,458.96
6/1/2017					<i>Fund Beginning Balance</i>	\$482,018.83
6/30/2017					<i>Fund Net Change</i>	\$37,955.36
6/30/2017					<i>Fund Ending Balance</i>	\$519,974.19
40-9600-10						
Account: 40-9600-10 (Audit expense)						
6/1/2017			<i>Account Beginning Balance</i>			\$12,140.00
6/30/2017			<i>Account Net Change</i>			\$0.00
6/30/2017			<i>Account Ending Balance</i>			\$12,140.00
6/1/2017					<i>Fund Beginning Balance</i>	\$12,140.00
6/30/2017					<i>Fund Net Change</i>	\$0.00
6/30/2017					<i>Fund Ending Balance</i>	\$12,140.00
60-7411-10						
Account: 60-7411-10 (Insurance-liability)						
6/1/2017			<i>Account Beginning Balance</i>			\$2,500.00
6/30/2017	Summarized	Accounts Payable		\$10,802.00		
6/30/2017	6009-43	Accounts Payable	Van Fossan & Associa-Treasurer's Bo	\$3,332.00		
			<i>Account Subtotals</i>	\$14,134.00	\$0.00	
6/30/2017			<i>Account Net Change</i>			\$14,134.00

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-7411-10 (Insurance-liability)						
6/30/2017			<i>Account Ending Balance</i>			<u>\$16,634.00</u>
6/1/2017					<i>Fund Beginning Balance</i>	\$2,500.00
6/30/2017					<i>Fund Net Change</i>	<u>\$14,134.00</u>
6/30/2017					<i>Fund Ending Balance</i>	<u><u>\$16,634.00</u></u>
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
6/1/2017			<i>Account Beginning Balance</i>			\$93,517.49
6/30/2017	6014-19	Accounts Payable	MidAmerican Energy C-Utilities-E	\$9,857.86		
			<i>Account Subtotals</i>	<u>\$9,857.86</u>	<u>\$0.00</u>	
6/30/2017					<i>Account Net Change</i>	<u>\$9,857.86</u>
6/30/2017					<i>Account Ending Balance</i>	<u><u>\$103,375.35</u></u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
6/1/2017			<i>Account Beginning Balance</i>			\$18,053.92
6/30/2017	6012-23	Accounts Payable	Nicor Gas-Utilities-Gas	\$249.25		
			<i>Account Subtotals</i>	<u>\$249.25</u>	<u>\$0.00</u>	
6/30/2017					<i>Account Net Change</i>	<u>\$249.25</u>
6/30/2017					<i>Account Ending Balance</i>	<u><u>\$18,303.17</u></u>
70-7620-10						
Account: 70-7620-10 (Utilities-water, sewer)						
6/1/2017			<i>Account Beginning Balance</i>			\$12,414.41
6/30/2017					<i>Account Net Change</i>	<u>\$0.00</u>
6/30/2017					<i>Account Ending Balance</i>	<u><u>\$12,414.41</u></u>
70-7630-10						
Account: 70-7630-10 (Utilities-Grabage)						
6/1/2017			<i>Account Beginning Balance</i>			\$3,479.50
6/30/2017	6012-40	Accounts Payable	Groot Industries Inc-Utilities-Garbage	\$312.50		
			<i>Account Subtotals</i>	<u>\$312.50</u>	<u>\$0.00</u>	
6/30/2017					<i>Account Net Change</i>	<u>\$312.50</u>
6/30/2017					<i>Account Ending Balance</i>	<u><u>\$3,792.00</u></u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
6/1/2017			<i>Account Beginning Balance</i>			\$88,606.50
6/30/2017	5982-17	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$275.00		
6/30/2017	5982-21	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$143.89		
6/30/2017	5985-30	Accounts Payable	Program One-Window Cleaning	\$940.00		
6/30/2017	5985-54	Accounts Payable	Ace Hardware-Barring-Salt Pellets	\$268.30		
6/30/2017	5985-60	Accounts Payable	Paice Electric Co.-Electrical Repairs	\$807.68		
6/30/2017	5993-66	Accounts Payable	Reliable Fire Equipm-Recharge Exting	\$127.43		
6/30/2017	5994-2	Journal Entry	Paice Electric		\$1,354.02	
6/30/2017	5995-31	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
6/30/2017	6001-25	Accounts Payable	Oak Brook Mechanical-Install Air Cor	\$3,284.00		
6/30/2017	6012-27	Accounts Payable	Paice Electric Co.-Electrical Repairs	\$779.00		

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: 70-7810-30 (Building maintenance & repair)						
6/30/2017	6012-31	Accounts Payable	Ace Hardware-Barring-Building Tools	\$121.04		
6/30/2017	6013-5	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
			<i>Account Subtotals</i>	\$6,828.84	\$1,354.02	
6/30/2017			<i>Account Net Change</i>			\$5,474.82
6/30/2017			<i>Account Ending Balance</i>			\$94,081.32
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
6/1/2017			<i>Account Beginning Balance</i>			\$10,419.64
6/30/2017	6001-3	Accounts Payable	Warehouse Direct-Building Supplies	\$1,112.78		
6/30/2017	6001-7	Accounts Payable	Warehouse Direct-Building Supplies	\$51.34		
6/30/2017	6010-13	Accounts Payable	Warehouse Direct-Building Supplies	\$107.05		
			<i>Account Subtotals</i>	\$1,271.17	\$0.00	
6/30/2017			<i>Account Net Change</i>			\$1,271.17
6/30/2017			<i>Account Ending Balance</i>			\$11,690.81
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
6/1/2017			<i>Account Beginning Balance</i>			\$115,232.89
6/30/2017	5988-163	Accounts Payable	Lyngsoe Systems Inc-Sorter Maintenanc	\$22,180.00		
6/30/2017	5993-27	Accounts Payable	Comprise Technologie-SmartPay Lic	\$3,200.00		
			<i>Account Subtotals</i>	\$25,380.00	\$0.00	
6/30/2017			<i>Account Net Change</i>			\$25,380.00
6/30/2017			<i>Account Ending Balance</i>			\$140,612.89
70-7830-30						
Account: 70-7830-30 (Traffic light)						
6/1/2017			<i>Account Beginning Balance</i>			\$4,680.00
6/30/2017			<i>Account Net Change</i>			\$0.00
6/30/2017			<i>Account Ending Balance</i>			\$4,680.00
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
6/1/2017			<i>Account Beginning Balance</i>			\$53,778.51
6/30/2017	5993-31	Accounts Payable	Damgaard Landscape M-Summer Fl	\$1,050.00		
6/30/2017	5996-62	Accounts Payable	Damgaard Landscape M-Tree Remova	\$3,900.00		
6/30/2017	6012-44	Accounts Payable	Damgaard Landscape M-Jul 2017 La	\$2,190.00		
			<i>Account Subtotals</i>	\$7,140.00	\$0.00	
6/30/2017			<i>Account Net Change</i>			\$7,140.00
6/30/2017			<i>Account Ending Balance</i>			\$60,918.51
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
6/1/2017			<i>Account Beginning Balance</i>			\$6,330.24
6/30/2017	5993-17	Accounts Payable	Petty Cash-Van Wash	\$45.00		
6/30/2017	5993-79	Accounts Payable	Petty Cash-Van Wash	\$10.00		
6/30/2017	5996-74	Accounts Payable	First Bankcard-Wickstrom-Oil Change	\$32.95		
6/30/2017	6021-5	Accounts Payable	ExxonMobil-Fuel for Van	\$228.68		

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-7870-40 (Vehicle operation & maintenance)						
<i>Account Subtotals</i>				\$316.63	\$0.00	
6/30/2017			<i>Account Net Change</i>			\$316.63
6/30/2017			<i>Account Ending Balance</i>			<u>\$6,646.87</u>
70-9200-10						
Account: 70-9200-10 (Consultant's fees)						
6/1/2017			<i>Account Beginning Balance</i>			\$550.00
6/30/2017			<i>Account Net Change</i>			\$0.00
6/30/2017			<i>Account Ending Balance</i>			<u>\$550.00</u>
6/1/2017				<i>Fund Beginning Balance</i>		\$407,063.10
6/30/2017					<i>Fund Net Change</i>	\$50,002.23
6/30/2017					<i>Fund Ending Balance</i>	<u>\$457,065.33</u>
80-4300-10						
Account: 80-4300-10 (Workers compensation)						
6/1/2017			<i>Account Beginning Balance</i>			\$12,036.01
6/30/2017			<i>Account Net Change</i>			\$0.00
6/30/2017			<i>Account Ending Balance</i>			<u>\$12,036.01</u>
80-4400-10						
Account: 80-4400-10 (Unemployment insurance)						
6/1/2017			<i>Account Beginning Balance</i>			\$4,322.02
6/30/2017			<i>Account Net Change</i>			\$0.00
6/30/2017			<i>Account Ending Balance</i>			<u>\$4,322.02</u>
6/1/2017				<i>Fund Beginning Balance</i>		\$16,358.03
6/30/2017					<i>Fund Net Change</i>	\$0.00
6/30/2017					<i>Fund Ending Balance</i>	<u>\$16,358.03</u>
90-5100-60						
Account: 90-5100-60 (Books)						
6/1/2017			<i>Account Beginning Balance</i>			\$5,431.36
6/30/2017	5985-19	Accounts Payable	First Bankcard-Amazon-AS/YS Progra	\$117.16		
6/30/2017	5985-22	Accounts Payable	First Bankcard-Dollar Tree-YS Progra	\$24.00		
6/30/2017	5988-35	Accounts Payable	Baker & Taylor Books-YS Books - FO	\$29.86		
6/30/2017	5988-177	Accounts Payable	Improv Playhouse-One-Time Check-60	\$250.00		
6/30/2017	5988-181	Accounts Payable	DuPage Children's Mu-One-Time Che	\$525.00		
6/30/2017	5989-2	Journal Entry	Reclass		\$725.00	
6/30/2017	5996-37	Accounts Payable	Baker & Taylor Books-YS Books - FO	\$4.18		
6/30/2017	5998-1	Journal Entry	Madcap/RSVP	\$898.50		
6/30/2017	6001-31	Accounts Payable	Soar 4 Kids-One-Time Check-6050	\$200.00		
6/30/2017	6001-35	Accounts Payable	Soar 4 Kids-One-Time Check-6051	\$200.00		
6/30/2017	6002-1	Journal Entry	Proj/Acct Recl	\$1,925.00		
6/30/2017	6003-2	Journal Entry	<Reversal>Reclass	\$725.00		
<i>Account Subtotals</i>				\$4,898.70	\$725.00	
6/30/2017			<i>Account Net Change</i>			\$4,173.70
6/30/2017			<i>Account Ending Balance</i>			<u>\$9,605.06</u>
90-5310-20						

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)						
6/1/2017			<i>Account Beginning Balance</i>			\$7,695.67
6/30/2017	5988-114	Accounts Payable	Midwest Tape-Audio Books	\$39.99		
6/30/2017	5991-1	Journal Entry	ID Added	\$484.88		
6/30/2017	5991-2	Journal Entry	ID Added		\$484.88	
6/30/2017	5996-114	Accounts Payable	Midwest Tape-Audio Books	\$114.97		
6/30/2017	6001-76	Accounts Payable	Midwest Tape-Audio Books	\$646.82		
6/30/2017	6009-52	Accounts Payable	OverDrive, Inc.-Content Purchases- C	\$40,000.00		
			<i>Account Subtotals</i>	\$41,286.66	\$484.88	
6/30/2017			<i>Account Net Change</i>			\$40,801.78
6/30/2017			<i>Account Ending Balance</i>			\$48,497.45
90-5610-60						
Account: 90-5610-60 (Library programs-departmental)						
6/1/2017			<i>Account Beginning Balance</i>			\$2,012.02
6/30/2017	5989-1	Journal Entry	Reclass	\$725.00		
6/30/2017	6002-2	Journal Entry	Proj/Acct Recl		\$1,925.00	
6/30/2017	6003-1	Journal Entry	<Reversal>Reclass		\$725.00	
			<i>Account Subtotals</i>	\$725.00	\$2,650.00	
6/30/2017			<i>Account Net Change</i>			(\$1,925.00)
6/30/2017			<i>Account Ending Balance</i>			\$87.02
6/1/2017					<i>Fund Beginning Balance</i>	\$15,139.05
6/30/2017					<i>Fund Net Change</i>	\$43,050.48
6/30/2017					<i>Fund Ending Balance</i>	\$58,189.53
6/1/2017					<i>Grand Total Beginning Balance</i>	\$935,219.01
6/30/2017					<i>Grand Total Net Change</i>	\$145,142.07
6/30/2017					<i>Grand Total Ending Balance</i>	\$1,080,361.08

Barrington Public Library District
Operational Checking-Barrington Bank
Month of June 2017

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Status</u>	<u>Post Date</u>
6008	6/2/2017	AQUALAB Water Treatment	\$275.00	Outstanding	6/30/2017
6009	6/2/2017	AT&T Mobility	\$248.12	Outstanding	6/30/2017
6010	6/2/2017	Complete Cleaning Company	\$8,470.00	Outstanding	6/30/2017
6011	6/6/2017	Ace Hardware-Barrington	\$268.30	Outstanding	6/30/2017
6012	6/6/2017	Barrington Public Library District	\$104,807.41	Outstanding	6/30/2017
6013	6/6/2017	Paice Electric Co.	\$807.68	Outstanding	6/30/2017
6014	6/6/2017	Program One	\$940.00	Outstanding	6/30/2017
6015	6/6/2017	Showcases	\$288.90	Outstanding	6/30/2017
6016	6/6/2017	Mitchell Walker	\$42.44	Outstanding	6/30/2017
6017	6/6/2017	Mount Prospect Public Library	\$21.95	Outstanding	6/30/2017
6018	6/30/2017	Madcap Productions	\$352.50	Outstanding	6/30/2017
6019	6/8/2017	Rockford Public Library	\$19.95	Outstanding	6/30/2017
6020	6/15/2017	Improv Playhouse	\$250.00	Outstanding	6/30/2017
6021	6/30/2017	DuPage Children's Museum	\$525.00	Outstanding	6/30/2017
6022	6/8/2017	Barrington High School	\$70.00	Outstanding	6/30/2017
6023	6/8/2017	CDW Government, Inc	\$4,492.06	Outstanding	6/30/2017
6024	6/8/2017	Lyngsoe Systems Inc	\$22,180.00	Outstanding	6/30/2017
6025	6/8/2017	Nationwide Insurance Company	\$38,030.00	Outstanding	6/30/2017
6026	6/8/2017	Purex Inc	\$1,368.62	Outstanding	6/30/2017
6027	6/8/2017	Recorded Books, LLC	\$450.00	Outstanding	6/30/2017
6028	6/8/2017	The Herb Quarterly	\$19.97	Outstanding	6/30/2017
6029	6/8/2017	The South Barrington Club	\$600.00	Outstanding	6/30/2017
6030	6/13/2017	A H Office Coffee Services	\$237.10	Outstanding	6/30/2017
6031	6/13/2017	American Library Association	\$62.00	Outstanding	6/30/2017
6032	6/13/2017	Comcast	\$151.89	Outstanding	6/30/2017
6033	6/13/2017	Comcast	\$139.85	Outstanding	6/30/2017
6034	6/13/2017	Comprise Technologies Inc	\$3,200.00	Outstanding	6/30/2017
6035	6/13/2017	Damgaard Landscape Management	\$1,050.00	Outstanding	6/30/2017
6036	6/13/2017	Engberg Anderson, Inc.	\$12,403.00	Outstanding	6/30/2017
6037	6/13/2017	Kanopy LLC	\$1,500.00	Outstanding	6/30/2017
6038	6/13/2017	Library Furniture International, Inc.	\$372.00	Outstanding	6/30/2017
6039	6/13/2017	Multicultural Books & Videos	\$431.70	Outstanding	6/30/2017
6040	6/13/2017	Reliable Fire Equipment Co.	\$127.43	Outstanding	6/30/2017
6041	6/13/2017	RSVP Rental Services	\$193.50	Outstanding	6/30/2017
6042	6/13/2017	Thomson Reuters-West Publishing	\$545.76	Outstanding	6/30/2017
6043	6/13/2017	Unique Management Services, Inc	\$98.45	Outstanding	6/30/2017
6044	6/14/2017	First Bankcard	\$23.99	Outstanding	6/30/2017
6045	6/14/2017	First Communications	\$426.61	Outstanding	6/30/2017
6046	6/14/2017	IHLS-OCLC	\$495.00	Outstanding	6/30/2017
6047	6/14/2017	OverDrive, Inc.	\$22,989.68	Outstanding	6/30/2017
6048	6/14/2017	Peapod	\$137.65	Outstanding	6/30/2017
6049	6/16/2017	First Bankcard	\$127.75	Outstanding	6/30/2017
6050	6/21/2017	Soar 4 Kids	\$200.00	Outstanding	6/30/2017
6051	6/30/2017	Soar 4 Kids	\$200.00	Outstanding	6/30/2017
6052	6/20/2017	Barrington Public Library District	\$140,052.76	Outstanding	6/30/2017
6053	6/20/2017	Bibliotheca LLC	\$7,602.45	Outstanding	6/30/2017
6054	6/20/2017	Children's Plus Inc	\$1,935.12	Outstanding	6/30/2017
6055	6/20/2017	Comcast	\$92.61	Outstanding	6/30/2017
6056	6/20/2017	Communication Revolving Fund	\$600.00	Outstanding	6/30/2017
6057	6/20/2017	Comprise Technologies Inc	\$3,050.00	Outstanding	6/30/2017

6058	6/20/2017	Damgaard Landscape Management	\$3,900.00	Outstanding	6/30/2017
6059	6/20/2017	Engberg Anderson, Inc.	\$2,000.00	Outstanding	6/30/2017
6060	6/20/2017	Genesis Technologies, Inc.	\$994.48	Outstanding	6/30/2017
6061	6/20/2017	Klein, Thorpe and Jenkins, Ltd.	\$368.20	Outstanding	6/30/2017
6062	6/20/2017	Logical Technical Services	\$10,275.00	Outstanding	6/30/2017
6063	6/20/2017	Karen McBride	\$48.82	Outstanding	6/30/2017
6064	6/20/2017	Petty Cash	\$55.00	Outstanding	6/30/2017
6065	6/20/2017	Quill Corporation	\$180.48	Outstanding	6/30/2017
6066	6/20/2017	RSVP Rental Services	\$127.00	Outstanding	6/30/2017
6067	6/20/2017	Warehouse Direct	\$1,164.12	Outstanding	6/30/2017
6068	6/23/2017	Advent Systems Inc	\$7,335.00	Outstanding	6/30/2017
6069	6/23/2017	Amazon/GECRB	\$1,046.93	Outstanding	6/30/2017
6070	6/23/2017	Bayscan Technologies	\$1,143.00	Outstanding	6/30/2017
6071	6/23/2017	Oak Brook Mechanical Services Inc	\$3,284.00	Outstanding	6/30/2017
6072	6/23/2017	OverDrive, Inc.	\$40,000.00	Outstanding	6/30/2017
6073	6/23/2017	Vicki Rakowski	\$43.42	Outstanding	6/30/2017
6074	6/23/2017	Van Fossan & Associates, Inc.	\$3,332.00	Outstanding	6/30/2017
6075	6/23/2017	Warehouse Direct	\$107.05	Outstanding	6/30/2017
6076	6/23/2017	Baker & Taylor Books	\$23,062.85	Outstanding	6/30/2017
6077	6/23/2017	Barnes & Noble Inc	\$932.05	Outstanding	6/30/2017
6078	6/26/2017	Sprint	\$6,324.96	Outstanding	6/30/2017
6079	6/28/2017	AT&T	\$499.56	Outstanding	6/30/2017
6080	6/28/2017	Complete Cleaning Company	\$17.50	Outstanding	6/30/2017
6081	6/28/2017	Damgaard Landscape Management	\$2,190.00	Outstanding	6/30/2017
6082	6/28/2017	Groot Industries Inc	\$312.50	Outstanding	6/30/2017
6083	6/28/2017	Ingram Library Services	\$774.76	Outstanding	6/30/2017
6084	6/28/2017	Nicor Gas	\$249.25	Outstanding	6/30/2017
6085	6/28/2017	Orkin Pest Control	\$143.89	Outstanding	6/30/2017
6086	6/28/2017	Paice Electric Co.	\$779.00	Outstanding	6/30/2017
6087	6/29/2017	CDW Government, Inc	\$944.51	Outstanding	6/29/2017
6088	6/29/2017	MidAmerican Energy Company	\$9,857.86	Outstanding	6/29/2017
6089	6/29/2017	Thomas Nielsen	\$71.60	Outstanding	6/29/2017
6090	6/30/2017	Demco	\$179.42	Outstanding	6/30/2017
6091	6/30/2017	Dust Catchers Inc	\$82.50	Outstanding	6/30/2017
6092	6/30/2017	ExxonMobil	\$228.68	Outstanding	6/30/2017
6093	6/30/2017	Sharon McDonald	\$70.93	Outstanding	6/30/2017
6094	6/30/2017	Midwest Tape	\$13,705.64	Outstanding	6/30/2017
6095	6/30/2017	Ace Hardware-Barrington	\$184.74	Outstanding	6/30/2017
6096	6/30/2017	CDW Government, Inc	\$6,465.04	Outstanding	6/30/2017
6097	6/30/2017	First Bankcard	\$7,774.61	Outstanding	6/30/2017
6098	6/30/2017	LEID Products	\$26,035.00	Outstanding	6/30/2017
6099	6/30/2017	Vicki Rakowski	\$99.17	Outstanding	6/30/2017
6100	6/30/2017	The UPS Store #2509	\$11.86	Outstanding	6/30/2017
6101	6/30/2017	Wellness Insurance Network	\$21,000.00	Outstanding	6/30/2017

TOTAL CHECKS WRITTEN FOR JUN 2017

\$580,376.58