

**Barrington Public Library District**  
**Statement of Activities and Changes in Fund Balances**  
**As of April 30, 2020**

	Month Actual 4/1/20-4/30/20	Y-T-D Actual 7/1/19-4/30/20	Annual Budget	% of Annual Budget
<b>Revenue</b>				
Property Tax	\$55,868.41	\$5,490,889.90	\$7,211,555.19	76.14 %
Other Taxes	\$155,803.88	\$188,407.73	\$30,000.00	628.03 %
Impact Fees	\$0.00	\$3,830.40	\$9,500.00	40.32 %
Operating Revenue	\$315.03	\$65,788.92	\$85,000.00	77.40 %
Grants	\$0.00	\$55,196.25	\$55,196.00	100.00 %
Donations	\$0.00	\$1,135.00	\$1,250.00	90.80 %
Rental Income	\$100.00	\$1,000.00	\$1,200.00	83.33 %
Interest Income & Unrealized Gain (Loss)	\$8,336.80	\$167,734.11	\$125,000.00	134.19 %
Miscellaneous Income	\$230.57	\$4,268.85	\$2,400.00	177.87 %
<b>Total Revenue</b>	<b>\$220,654.69</b>	<b>\$5,978,251.16</b>	<b>\$7,521,101.19</b>	<b>79.49 %</b>
<b>Expenditures</b>				
Salaries	\$231,560.92	\$2,527,441.17	\$3,199,593.88	78.99 %
Benefits	\$64,641.24	\$647,255.36	\$826,388.93	78.32 %
Staff Development & Training	(\$716.34)	\$61,847.34	\$123,392.54	50.12 %
Library Materials	\$43,765.69	\$547,698.51	\$833,794.63	65.69 %
Electronic Information	\$7,496.96	\$109,597.81	\$170,096.00	64.43 %
Library Programs	\$580.60	\$39,132.08	\$99,325.00	39.40 %
District Admin & Operating Expense	\$4,852.50	\$102,832.40	\$148,272.00	69.35 %
Facility Operating Expense	\$31,606.75	\$423,071.18	\$659,805.00	64.12 %
Capital Assets	\$56,053.80	\$1,117,306.49	\$2,273,330.00	49.14 %
Furniture, Fixtures & Equipment	\$0.00	\$10,530.33	\$142,350.00	7.40 %
Technology Hardware & Software	\$77,167.92	\$306,910.58	\$482,173.00	63.65 %
Professional Services	\$2,082.20	\$84,336.04	\$169,840.00	49.66 %
Trustee Expenses	\$0.00	\$1,429.07	\$3,360.00	42.53 %
<b>Total Expenditures</b>	<b>\$519,092.24</b>	<b>\$5,979,388.36</b>	<b>\$9,131,720.98</b>	<b>65.48 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$298,437.55)</b>	<b>(\$1,137.20)</b>		
<b>FUND BALANCE BEGINNING OF PERIOD</b>	<b>\$9,508,450.24</b>	<b>\$9,211,149.89</b>		
<b>FUND BALANCE APRIL 30, 2020</b>	<b>\$9,210,012.69</b>	<b>\$9,210,012.69</b>		

**Barrington Public Library District**  
**Treasurer's Report**  
**As of April 30, 2020**

Assets	Working		I M R F	FICA	Audit	Special		Insurance	Donations/ Grants	Total
	General	Cash				Reserve	Building			
Operational Checking-Barrington Bank	\$416,323.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,323.77
Payroll Checking-Barrington Bank	\$5,202.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,202.96
Merchant Account-Barrington Bank	\$5,239.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,239.88
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	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Sawyer Falduto	\$1,074,150.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074,150.65
Barrington Bank - MAX safe Saving	\$7,708,295.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,708,295.43
Due To/From Other Funds	(\$4,709,963.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,709,963.09)
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	\$607,349.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,349.26
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$131,268.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,268.23
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.38
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,284,091.51	\$0.00	\$0.00	\$0.00	\$2,284,091.51
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,634.40	\$0.00	\$6,634.40
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,451.12	\$0.00	\$0.00	\$761,451.12
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,904.91	\$375,904.91
<b>Total Assets</b>	<b>\$4,500,049.60</b>	<b>\$541,237.28</b>	<b>\$607,349.26</b>	<b>\$131,268.23</b>	<b>\$2,026.38</b>	<b>\$2,284,091.51</b>	<b>\$761,451.12</b>	<b>\$6,634.40</b>	<b>\$375,904.91</b>	<b>\$9,210,012.69</b>
<b>Liabilities and Fund Balance</b>										
<b>Fund Balance</b>										
Fund Balance	\$4,500,049.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,049.60
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	\$607,349.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,349.26
Fund Balance	\$0.00	\$0.00	\$0.00	\$131,268.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,268.23
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.38
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,284,091.51	\$0.00	\$0.00	\$0.00	\$2,284,091.51
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,634.40	\$0.00	\$6,634.40
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,451.12	\$0.00	\$0.00	\$761,451.12
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,904.91	\$375,904.91
<b>Total Fund Balance</b>	<b>\$4,500,049.60</b>	<b>\$541,237.28</b>	<b>\$607,349.26</b>	<b>\$131,268.23</b>	<b>\$2,026.38</b>	<b>\$2,284,091.51</b>	<b>\$761,451.12</b>	<b>\$6,634.40</b>	<b>\$375,904.91</b>	<b>\$9,210,012.69</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$4,500,049.60</b>	<b>\$541,237.28</b>	<b>\$607,349.26</b>	<b>\$131,268.23</b>	<b>\$2,026.38</b>	<b>\$2,284,091.51</b>	<b>\$761,451.12</b>	<b>\$6,634.40</b>	<b>\$375,904.91</b>	<b>\$9,210,012.69</b>
<b>BEGINNING BALANCE WITH CURRENT</b>	<b>\$3,524,726.52</b>	<b>\$541,237.28</b>	<b>\$561,183.17</b>	<b>\$223,985.19</b>	<b>\$14,026.38</b>	<b>\$3,363,821.54</b>	<b>\$561,105.34</b>	<b>\$36,464.58</b>	<b>\$384,599.89</b>	<b>\$9,211,149.89</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$975,323.08</b>	<b>\$0.00</b>	<b>\$46,166.09</b>	<b>(\$92,716.96)</b>	<b>(\$12,000.00)</b>	<b>(\$1,079,730.03)</b>	<b>\$200,345.78</b>	<b>(\$29,830.18)</b>	<b>(\$8,694.98)</b>	<b>(\$1,137.20)</b>
<b>ENDING FUND BALANCE</b>	<b>\$4,500,049.60</b>	<b>\$541,237.28</b>	<b>\$607,349.26</b>	<b>\$131,268.23</b>	<b>\$2,026.38</b>	<b>\$2,284,091.51</b>	<b>\$761,451.12</b>	<b>\$6,634.40</b>	<b>\$375,904.91</b>	<b>\$9,210,012.69</b>

**Barrington Public Library District  
Asset Balance Analysis**

	April 30, 2020	April 30, 2019	Change
<b><u>Fund Balances</u></b>			
Operational Checking-Barrington Bank (.25%)	\$416,323.77	\$632,063.68	(\$215,739.91)
Payroll Checking-Barrington Bank	\$5,202.96	\$2,441.97	\$2,760.99
Merchant Account-Barrington Bank	\$5,239.88	\$10,515.87	(\$5,275.99)
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,074,150.65	\$1,030,157.26	\$43,993.39
Barrington Bank - MAX safe Saving (.92%)	\$7,708,295.43	\$6,869,824.17	\$838,471.26
<b>Total Fund Balances</b>	<b>\$9,210,012.69</b>	<b>\$8,545,802.95</b>	<b>\$664,209.74</b>



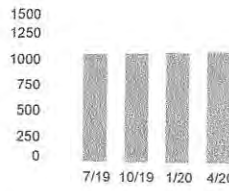
Schwab One® Account of  
BARRINGTON PUBLIC LIBRARY DIST

Account Number  
9383-4772

Statement Period  
April 1-30, 2020

Account Value as of 04/30/2020: \$ 1,074,150.65

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,072,910.17	\$ 1,056,897.92	
Credits	1,669.58	8,699.97	
Debits	(270.00)	(536.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(6.38)	(85.83)	
Change in Value of Investments	(152.72)	9,174.59	
Ending Value on 04/30/2020	\$ 1,074,150.65	\$ 1,074,150.65	
Accrued Income <sup>d</sup>	5,669.49		
Ending Value with Accrued Income <sup>d</sup>	\$ 1,079,820.14		
Total Change in Account Value	\$ 1,240.48	\$ 17,252.73	
Total Change with Accrued Income <sup>d</sup>	\$ 6,909.97		



Asset Composition	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	\$ 5,732.00	<1%
Fixed Income	1,068,418.65	99%
<b>Total Assets Long</b>	<b>\$ 1,074,150.65</b>	
<b>Total Account Value</b>	<b>\$ 1,074,150.65</b>	<b>100%</b>

\*Annualized, as calculated by Finance Manager



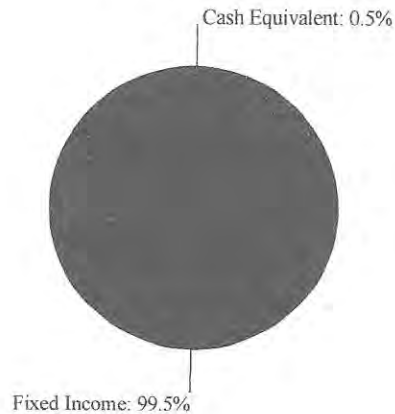
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**Portfolio Statement**

As of 04/30/2020

Barrington Area 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>
<b>Fixed Income</b>						
<b>Cash Equivalent</b>						
<b>Certificate of Deposit</b>						
4.8%	Ally Bank 07/26/2021 3.00%	02007GEA7	50,000	51,249.20	2.9%	1,500.00
	Accrued Income			394.52		
6.6%	Axos Bank 03/27/2023 1.60%	05465DAG3	70,000	70,786.87	1.6%	1,120.00
	Accrued Income			15.34		
1.5%	Capital One Bank 09/23/2020 2.30%	140420VX5	16,000	16,104.99	2.3%	368.00
	Accrued Income			39.32		
2.8%	Capital One N.A. 09/28/2020 1.95%	14042RHZ7	30,000	30,163.29	1.9%	585.00
	Accrued Income			56.10		
7.3%	Citibank, N.A. 12/27/2021 3.20%	17312QY45	75,000	77,623.80	3.1%	2,400.00
	Accrued Income			835.07		
3.7%	Comenity Capital Bank 09/21/2020 2.25%	20033AMR4	40,000	40,254.16	2.2%	900.00
	Accrued Income			24.66		
4.0%	Comenity Capital Bank 05/02/2022 2.55%	20033AV45	42,000	43,184.32	2.5%	1,071.00
	Accrued Income			2.93		
2.2%	Cross River Bank 04/11/2022 2.50%	227563AL7	23,000	23,617.67	2.4%	575.00
	Accrued Income			33.08		
4.7%	Cross River Bank 10/31/2022 1.90%	227563BF9	50,000	50,888.10	1.9%	950.00
	Accrued Income			2.60		

## Portfolio Statement

As of 04/30/2020

Barrington Area 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>
<b>Fixed Income</b>						
<b>Cash Equivalent</b>						
<b>Certificate of Deposit</b>						
4.8%	Flagstar Bank 06/13/2022 2.50%	33847E2J5	50,000	51,429.30	2.4%	1,250.00
	Accrued Income			482.88		
4.8%	Goldman Sachs Bank 01/10/2022 3.10%	38148P3Y1	50,000	51,707.75	3.0%	1,550.00
	Accrued Income			479.86		
4.2%	Hanmi Finl Corp 02/17/2021 2.80%	410493DK3	45,000	45,712.53	2.8%	1,260.00
	Accrued Income			48.33		
2.0%	Morgan Stanley Bank 01/11/2022 2.40%	61747MF55	21,000	21,468.93	2.3%	504.00
	Accrued Income			153.27		
4.3%	Morgan Stanley Bank 01/10/2022 3.05%	61760ATY5	45,000	46,493.69	3.0%	1,372.50
	Accrued Income			421.15		
2.4%	Raymond James Bank 02/14/2023 1.70%	75472RAX9	25,000	25,350.93	1.7%	425.00
	Accrued Income			89.66		
2.9%	Sallie Mae Bank 04/18/2022 2.60%	7954502J3	30,000	30,874.59	2.5%	780.00
	Accrued Income			29.92		
1.9%	Sallie Mae Bank 05/11/2020 2.70%	795450P58	20,000	20,013.20	2.7%	540.00
	Accrued Income			257.42		
2.4%	Sallie Mae Bank 08/16/2021 3.00%	795450V28	25,000	25,639.85	2.9%	750.00
	Accrued Income			156.16		
4.8%	Synchrony Bank 05/25/2021 3.00%	87165FVZ4	50,000	51,105.10	2.9%	1,500.00
	Accrued Income			649.32		
7.2%	TIAA FSB Holdings 05/17/2022 2.50%	87270LCE1	75,000	77,075.33	2.4%	1,875.00
	Accrued Income			852.74		
4.8%	Wells Fargo Bank 12/14/2021 3.25%	949763VW3	50,000	51,747.25	3.1%	1,625.00
	Accrued Income			75.68		
84.1%				907,590.86	2.5%	22,900.50
<b>Taxable Bonds</b>						
<b>U. S. Treasury</b>						
4.7%	US Treas Note 09/30/2020 1.375%	912828L65	50,000	50,257.81	1.4%	687.50
	Accrued Income			58.23		
<b>U.S. Government Agency</b>						
4.2%	Fed Farm Cr Bk 08/05/2020 2.46%	3133ECW91	45,000	45,264.56	2.4%	1,107.00
	Accrued Income			264.45		
1.9%	Fed Home Ln Bk 11/25/2020 1.81%	3130A6SX6	20,000	20,181.18	1.8%	362.00
	Accrued Income			156.87		
6.1%				65,867.06	2.2%	1,469.00

## Portfolio Statement

As of 04/30/2020

Barrington Area 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>
<b>Fixed Income</b>						
<b>Taxable Bonds</b>						
<b>U.S. Government Agency - Callable</b>						
4.7%	Fed Home Ln Bk Callable Daily 09/24/2021 1.75% Call 09/24/2020, 100.00 Accrued Income	3130AGZN8	50,000	50,224.25	1.7%	875.00
				89.93		
15.4%				166,497.28	1.8%	3,031.50
99.5%				1,074,088.14	2.4%	25,932.00
<b>Cash Equivalent</b>						
<b>Cash Equivalent</b>						
<b>Cash Equivalent</b>						
0.5%	Schwab Government Money Fund	SWGXX		5,732.00	1.8%	103.75
99.5%				1,074,150.65	2.4%	26,035.75
	Total Accrued Income			5,669.49		
100.0%				1,079,820.14		

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

**Barrington Public Library District**  
**Revenues - All Funds**  
**For the Period Ended April 30, 2020**

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
<b>Property Tax</b>					
Tax Levy-Cook County	\$55,868.41	\$3,575,544.74	100.16 %	\$3,569,727.11	\$5,817.63
Tax Levy-Lake County	\$0.00	\$1,701,027.20	52.56 %	\$3,236,307.92	(\$1,535,280.72)
Tax Levy-McHenry County	\$0.00	\$210,661.25	52.41 %	\$401,950.44	(\$191,289.19)
Tax Levy-Kane County	\$0.00	\$3,656.71	102.44 %	\$3,569.72	\$86.99
<b>Total Property Tax</b>	<b>\$55,868.41</b>	<b>\$5,490,889.90</b>	<b>76.14 %</b>	<b>\$7,211,555.19</b>	<b>(\$1,720,665.29)</b>
<b>Other Taxes</b>					
Personal Property Tax	\$10,710.19	\$43,314.04	144.38 %	\$30,000.00	\$13,314.04
Tax Increment Financing District	\$145,093.69	\$145,093.69	0.00 %	\$0.00	\$145,093.69
<b>Total Other Taxes</b>	<b>\$155,803.88</b>	<b>\$188,407.73</b>	<b>628.03 %</b>	<b>\$30,000.00</b>	<b>\$158,407.73</b>
<b>Impact Fees</b>					
Impact Fees- Barrington	\$0.00	\$2,149.54	0.00 %	\$0.00	\$2,149.54
Impact Fees- Lake Barrington	\$0.00	\$1,680.86	0.00 %	\$0.00	\$1,680.86
Impact Fees- Other	\$0.00	\$0.00	0.00 %	\$9,500.00	(\$9,500.00)
<b>Total Impact Fees</b>	<b>\$0.00</b>	<b>\$3,830.40</b>	<b>40.32 %</b>	<b>\$9,500.00</b>	<b>(\$5,669.60)</b>
<b>Operating Revenue</b>					
Fines & Fees	\$315.03	\$59,121.48	73.90 %	\$80,000.00	(\$20,878.52)
Copies	\$0.00	\$6,667.44	133.35 %	\$5,000.00	\$1,667.44
<b>Total Operating Revenue</b>	<b>\$315.03</b>	<b>\$65,788.92</b>	<b>77.40 %</b>	<b>\$85,000.00</b>	<b>(\$19,211.08)</b>
<b>Grants</b>					
Per Capita Grant	\$0.00	\$55,196.25	100.00 %	\$55,196.00	\$0.25
<b>Total Grants</b>	<b>\$0.00</b>	<b>\$55,196.25</b>	<b>100.00 %</b>	<b>\$55,196.00</b>	<b>\$0.25</b>
<b>Donations</b>					
Donations- Other	\$0.00	\$1,135.00	90.80 %	\$1,250.00	(\$115.00)
<b>Total Donations</b>	<b>\$0.00</b>	<b>\$1,135.00</b>	<b>90.80 %</b>	<b>\$1,250.00</b>	<b>(\$115.00)</b>
<b>Rental Income</b>					
Rental- Verizon	\$100.00	\$1,000.00	83.33 %	\$1,200.00	(\$200.00)
<b>Total Rental Income</b>	<b>\$100.00</b>	<b>\$1,000.00</b>	<b>83.33 %</b>	<b>\$1,200.00</b>	<b>(\$200.00)</b>
<b>Interest Income</b>					
Interest Income	\$8,489.52	\$152,578.11	122.06 %	\$125,000.00	\$27,578.11
Unrealized Gain (Loss) on investments	(\$152.72)	\$15,156.00	0.00 %	\$0.00	\$15,156.00
<b>Total Interest Income</b>	<b>\$8,336.80</b>	<b>\$167,734.11</b>	<b>134.19 %</b>	<b>\$125,000.00</b>	<b>\$42,734.11</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income & Reimbursements	\$230.57	\$4,268.85	177.87 %	\$2,400.00	\$1,868.85
<b>Total Miscellaneous Income</b>	<b>\$230.57</b>	<b>\$4,268.85</b>	<b>177.87 %</b>	<b>\$2,400.00</b>	<b>\$1,868.85</b>
<b>Total Revenue</b>	<b>\$220,654.69</b>	<b>\$5,978,251.16</b>	<b>79.49 %</b>	<b>\$7,521,101.19</b>	<b>(\$1,542,850.03)</b>



**Barrington Public Library District**  
**Expenditures-All Funds**  
**For the Period Ended April 30, 2020**

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Salaries</b>						
Salaries	\$231,560.92	\$2,527,441.17	78.99 %	\$3,199,593.88		
<b>Total Salaries</b>	<b>\$231,560.92</b>	<b>\$2,527,441.17</b>	<b>78.99 %</b>	<b>\$3,199,593.88</b>	<b>63.19 %</b>	<b>\$4,000,000.00</b>
<b>Benefits</b>						
FICA employer	\$14,063.80	\$153,884.64	77.57 %	\$198,374.82		
Medicare employer	\$3,289.18	\$35,989.30	77.57 %	\$46,394.11		
IMRF	\$25,439.75	\$247,402.95	88.36 %	\$280,000.00		
Insurance-medical and life	\$21,848.51	\$209,978.47	69.62 %	\$301,620.00		
<b>Total Benefits</b>	<b>\$64,641.24</b>	<b>\$647,255.36</b>	<b>78.32 %</b>	<b>\$826,388.93</b>	<b>33.90 %</b>	<b>\$1,909,396.00</b>
<b>Staff Development &amp; Training</b>						
Hiring	\$0.00	\$1,156.09	38.54 %	\$3,000.00		
Staff Development	(\$716.34)	\$49,355.90	48.06 %	\$102,701.54		
Dues & Memberships	\$0.00	\$5,130.00	104.12 %	\$4,927.00		
Staff Expenses	\$0.00	\$6,205.35	48.62 %	\$12,764.00		
<b>Total Staff Development &amp; Training</b>	<b>(\$716.34)</b>	<b>\$61,847.34</b>	<b>50.12 %</b>	<b>\$123,392.54</b>	<b>24.74 %</b>	<b>\$250,000.00</b>
<b>Library Materials</b>						
Books	\$9,035.13	\$138,835.88	57.85 %	\$240,000.00		
Books-Grab & Go	\$562.37	\$5,850.10	58.50 %	\$10,000.00		
Periodicals	\$907.99	\$14,608.63	81.16 %	\$18,000.00		
E-Periodicals	\$0.00	\$5,220.74	30.76 %	\$16,975.00		
Circulating Equipment	\$58.81	\$658.43	14.63 %	\$4,500.00		
Audio books-spoken	\$964.03	\$11,272.02	68.32 %	\$16,500.00		
CDs	\$311.04	\$3,803.07	50.71 %	\$7,500.00		
Digital Music	\$0.00	\$1,950.00	11.99 %	\$16,267.00		
E-Books	\$18,855.13	\$153,168.07	73.99 %	\$207,000.00		
DVDs	\$4,039.60	\$51,998.50	59.43 %	\$87,500.00		
DVDs Grab & Go	\$396.12	\$7,445.36	57.27 %	\$13,000.00		
E-DVDs	\$0.00	\$39,350.00	88.03 %	\$44,700.00		
E-Audio Books	\$8,374.54	\$64,598.37	76.00 %	\$85,000.00		
Refund for Materials lost & paid	\$0.00	\$1,061.66	0.00 %	\$0.00		
AV Video Games	\$218.44	\$5,981.30	41.25 %	\$14,500.00		
Realia	\$42.49	\$617.36	30.87 %	\$2,000.00		
Processing supplies	\$0.00	\$10,632.39	53.96 %	\$19,706.00		
Online Computer Library Center	\$0.00	\$30,646.63	100.00 %	\$30,646.63		
<b>Total Library Materials</b>	<b>\$43,765.69</b>	<b>\$547,698.51</b>	<b>65.69 %</b>	<b>\$833,794.63</b>	<b>38.18 %</b>	<b>\$1,434,616.00</b>

**Barrington Public Library District**  
**Expenditures-All Funds**  
**For the Period Ended April 30, 2020**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Electronic Information						
Electronic information	\$7,496.96	\$109,597.81	64.43 %	\$170,096.00		
Total Electronic Information	\$7,496.96	\$109,597.81	64.43 %	\$170,096.00	43.84 %	\$250,000.00
Library Programs						
Pilot Programs	\$0.00	\$4,139.23	20.70 %	\$20,000.00		
Library programs	\$580.60	\$34,992.85	44.11 %	\$79,325.00		
Total Library Programs	\$580.60	\$39,132.08	39.40 %	\$99,325.00	9.75 %	\$401,232.00
District Admin & Operating Expense						
Departmental supplies	\$371.04	\$7,907.79	39.70 %	\$19,920.00		
Collection agency	\$53.70	\$814.45	40.72 %	\$2,000.00		
Office supplies	\$114.17	\$3,702.32	49.36 %	\$7,500.00		
Postage	\$449.98	\$3,435.45	20.42 %	\$16,825.00		
Promotional & display materials	(\$159.40)	\$11,147.23	68.60 %	\$16,250.00		
Fees & Service Charges	\$2,032.89	\$15,020.41	78.74 %	\$19,077.00		
Business Insurance	\$1,990.12	\$60,804.75	91.44 %	\$66,500.00		
Items Purchased & Resold	\$0.00	\$0.00	0.00 %	\$200.00		
Total District Admin & Operating Expense	\$4,852.50	\$102,832.40	69.35 %	\$148,272.00	29.13 %	\$352,963.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00 %	\$840.00		
Security	\$0.00	\$1,362.00	95.92 %	\$1,420.00		
Utilities-electric	\$7,414.81	\$85,800.31	78.00 %	\$110,000.00		
Utilities-gas	\$1,654.33	\$11,931.36	47.73 %	\$25,000.00		
Utilities-water, sewer	\$863.63	\$13,882.18	53.39 %	\$26,000.00		
Utilities-Garbage	\$329.52	\$3,252.66	72.28 %	\$4,500.00		
Telephone	\$2,860.38	\$30,180.21	90.14 %	\$33,480.00		
Building maintenance & repair	\$7,151.02	\$81,543.52	56.04 %	\$145,515.00		
Bldg maintenance supplies	\$375.00	\$16,849.19	86.41 %	\$19,500.00		
Repair Contingency	\$2,678.72	\$42,892.83	85.79 %	\$50,000.00		
Equipment maintenance	\$1,354.64	\$63,162.99	48.70 %	\$129,700.00		
Piano maintenance	\$0.00	\$0.00	0.00 %	\$3,000.00		
Traffic light	\$0.00	\$4,099.50	74.54 %	\$5,500.00		
Site maintenance	\$6,544.00	\$60,903.00	78.03 %	\$78,050.00		
Site Contingency	\$0.00	\$810.00	4.05 %	\$20,000.00		
Vehicle operation & maintenance	\$380.70	\$5,561.43	76.18 %	\$7,300.00		
Total Facility Operating Expense	\$31,606.75	\$423,071.18	64.12 %	\$659,805.00	27.83 %	\$1,520,123.00
Capital Assets						
Capital Assets	\$0.00	\$1,967.00	2.19 %	\$90,000.00		
Library Building & Grounds Renovation	\$56,053.80	\$1,115,339.49	51.08 %	\$2,183,330.00		
Total Capital Assets	\$56,053.80	\$1,117,306.49	49.14 %	\$2,273,330.00	21.20 %	\$5,269,895.00

## Barrington Public Library District

### Expenditures-All Funds

For the Period Ended April 30, 2020

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$0.00	\$10,530.33	7.40 %	\$142,350.00		
<b>Total Furniture, Fixtures &amp; Equipment</b>	<b>\$0.00</b>	<b>\$10,530.33</b>	<b>7.40 %</b>	<b>\$142,350.00</b>	<b>3.83 %</b>	<b>\$275,000.00</b>
Technology Hardware & Software						
Technology Hardware	\$57,295.02	\$135,821.87	66.28 %	\$204,915.00		
Software & Subscriptions	\$19,872.90	\$171,088.71	61.71 %	\$277,258.00		
<b>Total Technology Hardware &amp; Software</b>	<b>\$77,167.92</b>	<b>\$306,910.58</b>	<b>63.65 %</b>	<b>\$482,173.00</b>	<b>40.92 %</b>	<b>\$750,000.00</b>
Professional Services						
Legal fees	\$1,832.20	\$10,120.27	50.60 %	\$20,000.00		
Legal expenses	\$0.00	\$403.27	3.50 %	\$11,500.00		
Consultant fees	\$250.00	\$61,812.50	49.12 %	\$125,840.00		
Audit expense	\$0.00	\$12,000.00	96.00 %	\$12,500.00		
<b>Total Professional Services</b>	<b>\$2,082.20</b>	<b>\$84,336.04</b>	<b>49.66 %</b>	<b>\$169,840.00</b>	<b>26.86 %</b>	<b>\$314,026.00</b>
Trustee Expenses						
Trustee expense	\$0.00	\$1,429.07	42.53 %	\$3,360.00		
<b>Total Trustee Expenses</b>	<b>\$0.00</b>	<b>\$1,429.07</b>	<b>42.53 %</b>	<b>\$3,360.00</b>	<b>28.58 %</b>	<b>\$5,000.00</b>
<b>Total Expenditures</b>	<b>\$519,092.24</b>	<b>\$5,979,388.36</b>	<b>65.48 %</b>	<b>\$9,131,720.98</b>	<b>35.74 %</b>	<b>\$16,732,251.00</b>

**Barrington Public Library District**  
**Expenditures-General Fund**  
**For the Period Ended April 30, 2020**

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Salaries</b>						
Salaries	\$231,560.92	\$2,527,441.17	78.99 %	\$3,199,593.88		
<b>Total Salaries</b>	<b>\$231,560.92</b>	<b>\$2,527,441.17</b>	<b>78.99 %</b>	<b>\$3,199,593.88</b>	<b>63.19 %</b>	<b>\$4,000,000.00</b>
<b>Benefits</b>						
Insurance-medical and life	\$21,848.51	\$209,978.47	69.62 %	\$301,620.00		
<b>Total Benefits</b>	<b>\$21,848.51</b>	<b>\$209,978.47</b>	<b>69.62 %</b>	<b>\$301,620.00</b>	<b>35.00 %</b>	<b>\$600,000.00</b>
<b>Staff Development &amp; Training</b>						
Hiring	\$0.00	\$1,156.09	38.54 %	\$3,000.00		
Staff Development	(\$716.34)	\$49,355.90	48.06 %	\$102,701.54		
Dues & Memberships	\$0.00	\$5,130.00	104.12 %	\$4,927.00		
Staff Expenses	\$0.00	\$6,205.35	48.62 %	\$12,764.00		
<b>Total Staff Development &amp; Training</b>	<b>(\$716.34)</b>	<b>\$61,847.34</b>	<b>50.12 %</b>	<b>\$123,392.54</b>	<b>24.74 %</b>	<b>\$250,000.00</b>
<b>Library Materials</b>						
Books	\$9,035.13	\$138,835.88	57.85 %	\$240,000.00		
Books-Grab & Go	\$562.37	\$5,850.10	58.50 %	\$10,000.00		
Periodicals	\$907.99	\$14,608.63	81.16 %	\$18,000.00		
E-Periodicals	\$0.00	\$5,220.74	30.76 %	\$16,975.00		
Circulating Equipment	\$58.81	\$658.43	14.63 %	\$4,500.00		
Audio books-spoken	\$754.09	\$4,205.83	64.71 %	\$6,500.00		
CDs	\$311.04	\$3,803.07	50.71 %	\$7,500.00		
Digital Music	\$0.00	\$1,950.00	11.99 %	\$16,267.00		
E-Books	\$18,855.13	\$153,168.07	73.99 %	\$207,000.00		
DVDs	\$4,039.60	\$51,998.50	59.43 %	\$87,500.00		
DVDs Grab & Go	\$396.12	\$7,445.36	57.27 %	\$13,000.00		
E-DVDs	\$0.00	\$39,350.00	88.03 %	\$44,700.00		
E-Audio Books	\$8,374.54	\$64,598.37	76.00 %	\$85,000.00		
Refund for Materials lost & paid	\$0.00	\$1,061.66	0.00 %	\$0.00		
AV Video Games	\$218.44	\$5,981.30	41.25 %	\$14,500.00		
Realia	\$42.49	\$617.36	30.87 %	\$2,000.00		
Processing supplies	\$0.00	\$10,632.39	53.96 %	\$19,706.00		
Online Computer Library Center	\$0.00	\$30,646.63	100.00 %	\$30,646.63		
<b>Total Library Materials</b>	<b>\$43,555.75</b>	<b>\$540,632.32</b>	<b>65.63 %</b>	<b>\$823,794.63</b>	<b>43.25 %</b>	<b>\$1,250,000.00</b>
<b>Electronic Information</b>						
Electronic information	\$7,496.96	\$109,597.81	64.43 %	\$170,096.00		
<b>Total Electronic Information</b>	<b>\$7,496.96</b>	<b>\$109,597.81</b>	<b>64.43 %</b>	<b>\$170,096.00</b>	<b>43.84 %</b>	<b>\$250,000.00</b>
<b>Library Programs</b>						
Pilot Programs	\$0.00	\$4,139.23	20.70 %	\$20,000.00		
Library programs	\$405.60	\$32,076.09	46.88 %	\$68,425.00		
<b>Total Library Programs</b>	<b>\$405.60</b>	<b>\$36,215.32</b>	<b>40.96 %</b>	<b>\$88,425.00</b>	<b>18.11 %</b>	<b>\$200,000.00</b>

**Barrington Public Library District**  
**Expenditures-General Fund**  
**For the Period Ended April 30, 2020**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>District Admin &amp; Operating Expense</b>						
Departmental supplies	\$371.04	\$7,907.79	39.70 %	\$19,920.00		
Collection agency	\$53.70	\$814.45	40.72 %	\$2,000.00		
Office supplies	\$114.17	\$3,702.32	49.36 %	\$7,500.00		
Postage	\$449.98	\$3,435.45	20.42 %	\$16,825.00		
Promotional & display materials	(\$159.40)	\$11,147.23	68.60 %	\$16,250.00		
Fees & Service Charges	\$2,032.89	\$15,020.41	78.74 %	\$19,077.00		
Items Purchased & Resold	\$0.00	\$0.00	0.00 %	\$200.00		
<b>Total District Admin &amp; Operating Expense</b>	<b>\$2,862.38</b>	<b>\$42,027.65</b>	<b>51.40 %</b>	<b>\$81,772.00</b>	<b>16.81 %</b>	<b>\$250,000.00</b>
<b>Facility Operating Expense</b>						
Security	\$0.00	\$1,362.00	95.92 %	\$1,420.00		
Utilities-electric	\$7,414.81	\$85,800.31	78.00 %	\$110,000.00		
Utilities-gas	\$1,654.33	\$11,931.36	47.73 %	\$25,000.00		
Utilities-water, sewer	\$863.63	\$13,882.18	53.39 %	\$26,000.00		
Utilities-Garbage	\$329.52	\$3,252.66	72.28 %	\$4,500.00		
Telephone	\$2,860.38	\$30,180.21	90.14 %	\$33,480.00		
Site maintenance	\$0.00	\$637.00	0.00 %	\$0.00		
<b>Total Facility Operating Expense</b>	<b>\$13,122.67</b>	<b>\$147,045.72</b>	<b>73.38 %</b>	<b>\$200,400.00</b>	<b>29.41 %</b>	<b>\$500,000.00</b>
<b>Capital Assets</b>						
Capital Assets	\$0.00	\$1,967.00	2.19 %	\$90,000.00		
<b>Total Capital Assets</b>	<b>\$0.00</b>	<b>\$1,967.00</b>	<b>2.19 %</b>	<b>\$90,000.00</b>	<b>0.10 %</b>	<b>\$1,906,073.00</b>
<b>Furniture, Fixtures &amp; Equipment</b>						
Furniture, Fixtures & Equipment	\$0.00	\$10,530.33	7.40 %	\$142,350.00		
<b>Total Furniture, Fixtures &amp; Equipment</b>	<b>\$0.00</b>	<b>\$10,530.33</b>	<b>7.40 %</b>	<b>\$142,350.00</b>	<b>3.83 %</b>	<b>\$275,000.00</b>
<b>Technology Hardware &amp; Software</b>						
Technology Hardware	\$57,295.02	\$135,821.87	66.28 %	\$204,915.00		
Software & Subscriptions	\$19,872.90	\$171,088.71	61.71 %	\$277,258.00		
<b>Total Technology Hardware &amp; Software</b>	<b>\$77,167.92</b>	<b>\$306,910.58</b>	<b>63.65 %</b>	<b>\$482,173.00</b>	<b>40.92 %</b>	<b>\$750,000.00</b>
<b>Professional Services</b>						
Legal fees	\$1,832.20	\$10,120.27	50.60 %	\$20,000.00		
Legal expenses	\$0.00	\$403.27	3.50 %	\$11,500.00		
Consultant fees	\$250.00	\$61,812.50	49.12 %	\$125,840.00		
<b>Total Professional Services</b>	<b>\$2,082.20</b>	<b>\$72,336.04</b>	<b>45.97 %</b>	<b>\$157,340.00</b>	<b>24.11 %</b>	<b>\$300,000.00</b>
<b>Trustee Expenses</b>						
Trustee expense	\$0.00	\$1,429.07	42.53 %	\$3,360.00		
<b>Total Trustee Expenses</b>	<b>\$0.00</b>	<b>\$1,429.07</b>	<b>42.53 %</b>	<b>\$3,360.00</b>	<b>28.58 %</b>	<b>\$5,000.00</b>
<b>Total Expenditures</b>	<b>\$399,386.57</b>	<b>\$4,067,958.82</b>	<b>69.37 %</b>	<b>\$5,864,317.05</b>	<b>38.61 %</b>	<b>\$10,536,073.00</b>

**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>
<b>10-4000-00</b>						
<b>Account: 10-4000-00 (Salaries)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$2,295,880.25
4/7/2020	7470-9	Journal Entry	Record 4/10/20 payroll & settle tax li	\$115,728.01		
4/22/2020	7472-13	Journal Entry	Record 4/24/20 payroll & settlement o	\$115,832.91		
4/22/2020	7472-21	Journal Entry	Record 4/24/20 payroll & settlement o	\$417.64		
4/22/2020	7473-2	Journal Entry	Void John Donahue 4/10/20 Direct De		\$417.64	
			<i>Account Subtotals</i>	\$231,978.56	\$417.64	
4/30/2020			<i>Account Net Change</i>			\$231,560.92
4/30/2020			<i>Account Ending Balance</i>			\$2,527,441.17
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$188,129.96
4/1/2020	7475-1	Journal Entry	April Medical insurance premium IMR		\$598.00	
4/7/2020	7470-11	Journal Entry	Record 4/10/20 payroll & settle tax li		\$2,418.84	
4/10/2020	7465-146	Accounts Payable	Wellness Insurance N-April 2020 Insu	\$27,441.38		
4/20/2020	7476-2	Journal Entry	Deposit 4/20/20-TIF payment, Verizon		\$156.00	
4/22/2020	7472-12	Journal Entry	Record 4/24/20 payroll & settlement o		\$2,420.03	
			<i>Account Subtotals</i>	\$27,441.38	\$5,592.87	
4/30/2020			<i>Account Net Change</i>			\$21,848.51
4/30/2020			<i>Account Ending Balance</i>			\$209,978.47
<b>10-4700-00</b>						
<b>Account: 10-4700-00 (Hiring)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$1,156.09
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$1,156.09
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff Development)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$3,484.49
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$3,484.49
<b>10-4800-10</b>						
<b>Account: 10-4800-10 (Staff Development)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$5,347.95
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$5,347.95
<b>10-4800-11</b>						
<b>Account: 10-4800-11 (Staff Development)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$5,485.15
4/24/2020	7478-123	Accounts Payable	First Bankcard-AC9748-CM032820A		\$325.00	
			<i>Account Subtotals</i>	\$0.00	\$325.00	
4/30/2020			<i>Account Net Change</i>			(\$325.00)
4/30/2020			<i>Account Ending Balance</i>			\$5,160.15

**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>
<b>10-4800-12</b>						
<b>Account: 10-4800-12 (Staff Development)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$2,788.50
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			<u>\$2,788.50</u>
<b>10-4800-13</b>						
<b>Account: 10-4800-13 (Staff Development)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$1,957.16
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			<u>\$1,957.16</u>
<b>10-4800-20</b>						
<b>Account: 10-4800-20 (Staff Development)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$11,116.45
4/22/2020	7472-22	Journal Entry	Record 4/24/20 payroll & settlement o	\$31.25		
			<i>Account Subtotals</i>	\$31.25	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$31.25
4/30/2020			<i>Account Ending Balance</i>			<u>\$11,147.70</u>
<b>10-4800-40</b>						
<b>Account: 10-4800-40 (Staff Development)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$7,920.71
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			<u>\$7,920.71</u>
<b>10-4800-50</b>						
<b>Account: 10-4800-50 (Staff Development)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$6,990.35
4/24/2020	7478-127	Accounts Payable	First Bankcard-AC9748-CM032820B		\$325.00	
			<i>Account Subtotals</i>	\$0.00	\$325.00	
4/30/2020			<i>Account Net Change</i>			(\$325.00)
4/30/2020			<i>Account Ending Balance</i>			<u>\$6,665.35</u>
<b>10-4800-60</b>						
<b>Account: 10-4800-60 (Staff Development)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$4,981.48
4/24/2020	7478-131	Accounts Payable	First Bankcard-AC8625-CM031320		\$97.59	
			<i>Account Subtotals</i>	\$0.00	\$97.59	
4/30/2020			<i>Account Net Change</i>			(\$97.59)
4/30/2020			<i>Account Ending Balance</i>			<u>\$4,883.89</u>
<b>10-4810-10</b>						
<b>Account: 10-4810-10 (Dues &amp; Memberships)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$1,878.00
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			<u>\$1,878.00</u>



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<b>10-4810-11</b>						
<b>Account: 10-4810-11 (Dues &amp; Memberships)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$134.00
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			<u>\$134.00</u>
<b>10-4810-12</b>						
<b>Account: 10-4810-12 (Dues &amp; Memberships)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$148.00
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			<u>\$148.00</u>
<b>10-4810-13</b>						
<b>Account: 10-4810-13 (Dues &amp; Memberships)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$200.00
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			<u>\$200.00</u>
<b>10-4810-20</b>						
<b>Account: 10-4810-20 (Dues &amp; Memberships)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$836.00
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			<u>\$836.00</u>
<b>10-4810-40</b>						
<b>Account: 10-4810-40 (Dues &amp; Memberships)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$706.00
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			<u>\$706.00</u>
<b>10-4810-50</b>						
<b>Account: 10-4810-50 (Dues &amp; Memberships)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$596.00
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			<u>\$596.00</u>
<b>10-4810-60</b>						
<b>Account: 10-4810-60 (Dues &amp; Memberships)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$632.00
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			<u>\$632.00</u>
<b>10-4820-00</b>						
<b>Account: 10-4820-00 (Staff Expenses)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$1,674.97
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			<u>\$1,674.97</u>
<b>10-4820-10</b>						
<b>Account: 10-4820-10 (Staff Expenses)</b>						



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<b>Account: 10-4820-10 (Staff Expenses)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$4,530.38
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			<u>\$4,530.38</u>
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$91,007.02
4/10/2020	7465-45	Accounts Payable	Baker & Taylor Books-AS Books	\$902.94		
4/10/2020	7465-49	Accounts Payable	Baker & Taylor Books-AS Books & G	\$158.03		
4/10/2020	7465-50	Accounts Payable	Baker & Taylor Books-AS Books	\$58.87		
4/10/2020	7465-54	Accounts Payable	Baker & Taylor Books-AS Books & G	\$232.71		
4/10/2020	7465-55	Accounts Payable	Baker & Taylor Books-AS Books	\$32.45		
4/10/2020	7465-57	Accounts Payable	Baker & Taylor Books-AS Books	\$494.40		
4/10/2020	7465-59	Accounts Payable	Baker & Taylor Books-AS Books	\$429.60		
4/10/2020	7465-65	Accounts Payable	Baker & Taylor Books-AS Books & G	\$286.36		
4/10/2020	7465-66	Accounts Payable	Baker & Taylor Books-AS books	\$616.69		
4/10/2020	7465-68	Accounts Payable	Baker & Taylor Books-AS books	\$206.06		
4/10/2020	7465-70	Accounts Payable	Baker & Taylor Books-AS books	\$27.25		
4/10/2020	7465-74	Accounts Payable	Baker & Taylor Books-AS Books & G	\$594.17		
4/10/2020	7465-77	Accounts Payable	Baker & Taylor Books-AS Books & G	\$267.74		
4/10/2020	7465-78	Accounts Payable	Baker & Taylor Books-AS Books	\$938.51		
4/10/2020	7465-85	Accounts Payable	Baker & Taylor Books-AS Books	\$442.15		
4/10/2020	7465-87	Accounts Payable	Baker & Taylor Books-AS Books	\$50.05		
4/10/2020	7465-248	Accounts Payable	Baker & Taylor Books-AS Books & G	\$480.34		
			<i>Account Subtotals</i>	<u>\$6,218.32</u>	<u>\$0.00</u>	
4/30/2020			<i>Account Net Change</i>			\$6,218.32
4/30/2020			<i>Account Ending Balance</i>			<u>\$97,225.34</u>
<b>10-5100-60</b>						
<b>Account: 10-5100-60 (Books)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$38,793.73
4/10/2020	7465-42	Accounts Payable	Baker & Taylor Books-YS Books / YS	\$586.20		
4/10/2020	7465-61	Accounts Payable	Baker & Taylor Books-YS Books	\$828.56		
4/10/2020	7465-80	Accounts Payable	Baker & Taylor Books-YS Books & Y	\$1,161.46		
4/10/2020	7465-83	Accounts Payable	Baker & Taylor Books-YS Books	\$240.59		
			<i>Account Subtotals</i>	<u>\$2,816.81</u>	<u>\$0.00</u>	
4/30/2020			<i>Account Net Change</i>			\$2,816.81
4/30/2020			<i>Account Ending Balance</i>			<u>\$41,610.54</u>
<b>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$5,287.73
4/10/2020	7465-47	Accounts Payable	Baker & Taylor Books-AS Books & G	\$47.60		
4/10/2020	7465-52	Accounts Payable	Baker & Taylor Books-AS Books & G	\$37.04		
4/10/2020	7465-63	Accounts Payable	Baker & Taylor Books-AS Books & G	\$119.21		
4/10/2020	7465-72	Accounts Payable	Baker & Taylor Books-AS Books & G	\$33.39		
4/10/2020	7465-75	Accounts Payable	Baker & Taylor Books-AS Books & G	\$101.47		
4/10/2020	7465-106	Accounts Payable	Midwest Tape-AS DVDs & GG	\$88.47		
4/10/2020	7465-181	Accounts Payable	Midwest Tape-AS DVDs & GG	\$103.47		
4/10/2020	7465-250	Accounts Payable	Baker & Taylor Books-AS Books & G	\$31.72		
			<i>Account Subtotals</i>	<u>\$562.37</u>	<u>\$0.00</u>	

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<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
4/30/2020			<i>Account Net Change</i>			\$562.37
4/30/2020			<i>Account Ending Balance</i>			<u>\$5,850.10</u>
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$13,700.64
4/10/2020	7465-89	Accounts Payable	The Business Ledger/-Business Ledger	\$49.99		
4/10/2020	7465-91	Accounts Payable	Chicago Tribune-One year subscrip	\$858.00		
			<i>Account Subtotals</i>	<u>\$907.99</u>	<u>\$0.00</u>	
4/30/2020			<i>Account Net Change</i>			\$907.99
4/30/2020			<i>Account Ending Balance</i>			<u>\$14,608.63</u>
<b>10-5210-20</b>						
<b>Account: 10-5210-20 (E-Periodicals)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$5,220.74
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			<u>\$5,220.74</u>
<b>10-5300-60</b>						
<b>Account: 10-5300-60 (Circulating Equipment)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$599.62
4/10/2020	7465-26	Accounts Payable	Amazon Capital Servi-Rubiks Cube &	\$25.45		
4/10/2020	7465-44	Accounts Payable	Baker & Taylor Books-YS Books / YS	\$12.46		
4/10/2020	7465-82	Accounts Payable	Baker & Taylor Books-YS Books & Y	\$20.90		
			<i>Account Subtotals</i>	<u>\$58.81</u>	<u>\$0.00</u>	
4/30/2020			<i>Account Net Change</i>			\$58.81
4/30/2020			<i>Account Ending Balance</i>			<u>\$658.43</u>
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$3,451.74
4/10/2020	7465-38	Accounts Payable	Recorded Books, LLC-YS Audiobook	\$211.00		
4/10/2020	7465-40	Accounts Payable	Recorded Books, LLC-YS Audiobook	\$70.20		
4/10/2020	7465-111	Accounts Payable	Midwest Tape-Schutt & YS Audioboo	\$89.98		
4/10/2020	7465-198	Accounts Payable	Midwest Tape-Schutt/YS Audiobooks	\$82.97		
4/24/2020	7478-109	Accounts Payable	Midwest Tape-YS Audiobooks	\$299.94		
			<i>Account Subtotals</i>	<u>\$754.09</u>	<u>\$0.00</u>	
4/30/2020			<i>Account Net Change</i>			\$754.09
4/30/2020			<i>Account Ending Balance</i>			<u>\$4,205.83</u>
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CDs)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$3,105.48
4/10/2020	7465-169	Accounts Payable	Midwest Tape-AS Music CDs	\$126.27		
4/10/2020	7465-184	Accounts Payable	Midwest Tape-AS Music CDs	\$32.13		
4/10/2020	7465-199	Accounts Payable	Midwest Tape-AS Music CDs	\$51.21		
4/10/2020	7465-221	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$55.26		
			<i>Account Subtotals</i>	<u>\$264.87</u>	<u>\$0.00</u>	

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<b>Account: 10-5311-20 (CDs)</b>						
4/30/2020						\$264.87
4/30/2020			<i>Account Net Change</i>			
			<i>Account Ending Balance</i>			<u>\$3,370.35</u>
<b>10-5311-60</b>						
<b>Account: 10-5311-60 (CDs)</b>						
4/1/2020						\$386.55
4/10/2020	7465-223	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$46.17		
			<i>Account Subtotals</i>	<u>\$46.17</u>	<u>\$0.00</u>	
4/30/2020						\$46.17
4/30/2020			<i>Account Net Change</i>			
			<i>Account Ending Balance</i>			<u>\$432.72</u>
<b>10-5312-20</b>						
<b>Account: 10-5312-20 (Digital Music)</b>						
4/1/2020						\$1,950.00
4/30/2020			<i>Account Beginning Balance</i>			
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			<u>\$1,950.00</u>
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books)</b>						
4/1/2020						\$110,787.47
4/10/2020	7465-9	Accounts Payable	OverDrive Inc.-AS eBooks	\$129.99		
4/10/2020	7465-11	Accounts Payable	OverDrive Inc.-AS eBooks	\$759.87		
4/10/2020	7465-13	Accounts Payable	OverDrive Inc.-AS eBooks	\$332.90		
4/10/2020	7465-15	Accounts Payable	OverDrive Inc.-AS eBooks	\$798.85		
4/10/2020	7465-17	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,646.83		
4/10/2020	7465-19	Accounts Payable	OverDrive Inc.-AS eBooks	\$4,637.22		
4/10/2020	7465-21	Accounts Payable	OverDrive Inc.-AS eBooks & eAudio	\$7.96		
4/10/2020	7465-118	Accounts Payable	OverDrive Inc.-AS eBooks	\$150.97		
4/10/2020	7465-120	Accounts Payable	OverDrive Inc.-AS eBooks	\$331.02		
4/10/2020	7465-122	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,196.79		
4/10/2020	7465-124	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,116.95		
4/10/2020	7465-126	Accounts Payable	OverDrive Inc.-AS eBooks	\$319.99		
4/10/2020	7465-299	Accounts Payable	OverDrive Inc.-AS eBooks	\$55.00		
4/24/2020	7478-3	Accounts Payable	OverDrive Inc.-AS eBooks	\$134.95		
4/24/2020	7478-5	Accounts Payable	OverDrive Inc.-AS eBooks	\$269.90		
4/24/2020	7478-7	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,720.00		
4/24/2020	7478-9	Accounts Payable	OverDrive Inc.-AS eBooks	\$600.00		
4/24/2020	7478-11	Accounts Payable	OverDrive Inc.-AS eBooks	\$301.95		
4/24/2020	7478-13	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,040.78		
4/24/2020	7478-15	Accounts Payable	OverDrive Inc.-AS eBooks	\$116.99		
			<i>Account Subtotals</i>	<u>\$15,668.91</u>	<u>\$0.00</u>	
4/30/2020						\$15,668.91
4/30/2020			<i>Account Net Change</i>			
			<i>Account Ending Balance</i>			<u>\$126,456.38</u>
<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E-Books)</b>						
4/1/2020						\$23,525.47
4/10/2020	7465-132	Accounts Payable	OverDrive Inc.-YS eBooks	\$725.78		
4/10/2020	7465-134	Accounts Payable	OverDrive Inc.-YS eBooks	\$517.84		
4/24/2020	7478-133	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,583.37		
4/24/2020	7478-23	Accounts Payable	OverDrive Inc.-YS eBooks	\$359.23		

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<b>Account: 10-5315-60 (E-Books)</b>						
				<i>Account Subtotals</i>	\$3,186.22	\$0.00
4/30/2020					<i>Account Net Change</i>	\$3,186.22
4/30/2020					<i>Account Ending Balance</i>	\$26,711.69
<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVDs)</b>						
4/1/2020					<i>Account Beginning Balance</i>	\$37,837.15
4/10/2020	7465-101	Accounts Payable	Midwest Tape-AS DVDs & GG	\$212.16		
4/10/2020	7465-104	Accounts Payable	Midwest Tape-AS DVDs & GG	\$330.64		
4/10/2020	7465-166	Accounts Payable	Midwest Tape-AS DVDs & GG	\$466.86		
4/10/2020	7465-171	Accounts Payable	Midwest Tape-AS DVDs	\$187.67		
4/10/2020	7465-177	Accounts Payable	Midwest Tape-AS DVDs	\$37.24		
4/10/2020	7465-179	Accounts Payable	Midwest Tape-AS DVDs & GG	\$237.93		
4/10/2020	7465-182	Accounts Payable	Midwest Tape-AS DVDs	\$247.38		
4/10/2020	7465-186	Accounts Payable	Midwest Tape-AS DVDs	\$442.55		
4/10/2020	7465-192	Accounts Payable	Midwest Tape-AS DVDs	\$116.45		
4/10/2020	7465-205	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
4/10/2020	7465-211	Accounts Payable	Midwest Tape-AS DVDs	\$67.87		
4/10/2020	7465-213	Accounts Payable	Midwest Tape-AS DVDs & GG	\$458.85		
4/10/2020	7465-218	Accounts Payable	Midwest Tape-AS/YS DVDs	\$33.98		
4/10/2020	7465-226	Accounts Payable	Midwest Tape-AS DVDs	\$206.13		
4/10/2020	7465-307	Accounts Payable	Midwest Tape-98705235		\$16.99	
				<i>Account Subtotals</i>	\$3,066.45	\$16.99
4/30/2020					<i>Account Net Change</i>	\$3,049.46
4/30/2020					<i>Account Ending Balance</i>	\$40,886.61
<b>10-5320-60</b>						
<b>Account: 10-5320-60 (DVDs)</b>						
4/1/2020					<i>Account Beginning Balance</i>	\$10,121.75
4/10/2020	7465-97	Accounts Payable	Midwest Tape-YS DVDs	\$31.24		
4/10/2020	7465-99	Accounts Payable	Midwest Tape-YS DVDs	\$20.74		
4/10/2020	7465-164	Accounts Payable	Midwest Tape-YS DVDs	\$228.43		
4/10/2020	7465-173	Accounts Payable	Midwest Tape-YS DVDs	\$31.24		
4/10/2020	7465-175	Accounts Payable	Midwest Tape-YS DVDs	\$16.99		
4/10/2020	7465-188	Accounts Payable	Midwest Tape-YS DVDs	\$31.24		
4/10/2020	7465-190	Accounts Payable	Midwest Tape-YS DVDs	\$16.99		
4/10/2020	7465-201	Accounts Payable	Midwest Tape-YS DVDs	\$194.94		
4/10/2020	7465-203	Accounts Payable	Midwest Tape-YS DVDs	\$136.43		
4/10/2020	7465-207	Accounts Payable	Midwest Tape-YS DVDs	\$54.72		
4/10/2020	7465-209	Accounts Payable	Midwest Tape-YS DVDs	\$49.78		
4/10/2020	7465-216	Accounts Payable	Midwest Tape-AS/YS DVDs	\$25.24		
4/10/2020	7465-219	Accounts Payable	Midwest Tape-YS DVDs	\$120.92		
4/10/2020	7465-224	Accounts Payable	Midwest Tape-YS DVDs	\$31.24		
				<i>Account Subtotals</i>	\$990.14	\$0.00
4/30/2020					<i>Account Net Change</i>	\$990.14
4/30/2020					<i>Account Ending Balance</i>	\$11,111.89
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVDs Grab &amp; Go)</b>						
4/1/2020					<i>Account Beginning Balance</i>	\$7,049.24
4/10/2020	7465-103	Accounts Payable	Midwest Tape-AS DVDs & GG	\$71.22		
4/10/2020	7465-168	Accounts Payable	Midwest Tape-AS DVDs & GG	\$206.94		
4/10/2020	7465-215	Accounts Payable	Midwest Tape-AS DVDs & GG	\$117.96		

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<b>Account: 10-5321-20 (DVDs Grab &amp; Go)</b>						
			<i>Account Subtotals</i>	\$396.12	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$396.12
4/30/2020			<i>Account Ending Balance</i>			\$7,445.36
<b>10-5325-20</b>						
<b>Account: 10-5325-20 (E-DVDs)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$39,350.00
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$39,350.00
<b>10-5330-20</b>						
<b>Account: 10-5330-20 (E-Audio Books)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$50,150.90
4/10/2020	7465-5	Accounts Payable	OverDrive Inc.-AS eAudio	\$972.95		
4/10/2020	7465-7	Accounts Payable	OverDrive Inc.-AS eAudio	\$3,508.72		
4/10/2020	7465-23	Accounts Payable	OverDrive Inc.-AS eBooks & eAudio	\$98.25		
4/10/2020	7465-128	Accounts Payable	OverDrive Inc.-AS eAudio	\$929.44		
4/10/2020	7465-130	Accounts Payable	OverDrive Inc.-AS eAudio	\$547.47		
4/10/2020	7465-301	Accounts Payable	OverDrive Inc.-AS eAudio	\$65.00		
4/24/2020	7478-17	Accounts Payable	OverDrive Inc.-AS eAudio	\$447.93		
4/24/2020	7478-19	Accounts Payable	OverDrive Inc.-AS eAudio	\$921.82		
			<i>Account Subtotals</i>	\$7,491.58	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$7,491.58
4/30/2020			<i>Account Ending Balance</i>			\$57,642.48
<b>10-5330-60</b>						
<b>Account: 10-5330-60 (E-Audio Books)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$6,072.93
4/10/2020	7465-112	Accounts Payable	OverDrive Inc.-YS eAudio	\$65.00		
4/24/2020	7478-21	Accounts Payable	OverDrive Inc.-YS eAudio	\$817.96		
			<i>Account Subtotals</i>	\$882.96	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$882.96
4/30/2020			<i>Account Ending Balance</i>			\$6,955.89
<b>10-5335-00</b>						
<b>Account: 10-5335-00 (Refund for Materials lost &amp; paid)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$1,061.66
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$1,061.66
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$3,082.89
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$3,082.89
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$2,679.97

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<b>Account: 10-5350-60 (AV Video Games)</b>						
4/10/2020	7465-93	Accounts Payable	Ingram Library Servi-YS Video Game	\$180.45		
4/10/2020	7465-95	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.99		
			<i>Account Subtotals</i>	\$218.44	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$218.44
4/30/2020			<i>Account Ending Balance</i>			\$2,898.41
<b>10-5400-60</b>						
<b>Account: 10-5400-60 (Realia)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$574.87
4/10/2020	7465-28	Accounts Payable	Amazon Capital Servi-Hand Puppets	\$42.49		
			<i>Account Subtotals</i>	\$42.49	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$42.49
4/30/2020			<i>Account Ending Balance</i>			\$617.36
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$94,683.85
4/10/2020	7465-285	Accounts Payable	Thomson Reuters-West-West Law Mar	\$496.96		
4/24/2020	7478-55	Accounts Payable	Linkedin Corporation-Lynda.com 3/1/	\$7,000.00		
			<i>Account Subtotals</i>	\$7,496.96	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$7,496.96
4/30/2020			<i>Account Ending Balance</i>			\$102,180.81
<b>10-5500-60</b>						
<b>Account: 10-5500-60 (Electronic information)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$7,417.00
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$7,417.00
<b>10-5600-00</b>						
<b>Account: 10-5600-00 (Pilot Programs)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$4,096.06
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$4,096.06
<b>10-5600-20</b>						
<b>Account: 10-5600-20 (Pilot Programs)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$43.17
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$43.17
<b>10-5610-10</b>						
<b>Account: 10-5610-10 (Library programs)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$108.99
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$108.99
<b>10-5610-12</b>						

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<b>Account: 10-5610-12 (Library programs)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$3,493.81
4/24/2020	7478-1	Accounts Payable	First Bankcard-Ocooch Hardwoods Pro	\$101.00		
			<i>Account Subtotals</i>	\$101.00	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$101.00
4/30/2020			<i>Account Ending Balance</i>			\$3,594.81
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$20,550.98
4/10/2020	7465-36	Accounts Payable	Jennifer Murtoff-Keeping Chickens on	\$266.00		
			<i>Account Subtotals</i>	\$266.00	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$266.00
4/30/2020			<i>Account Ending Balance</i>			\$20,816.98
<b>10-5610-60</b>						
<b>Account: 10-5610-60 (Library programs)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$7,516.71
4/10/2020	7465-32	Accounts Payable	Amazon Capital Servi-Stuffed Iguana	\$14.62		
4/24/2020	7478-73	Accounts Payable	First Bankcard-Flaticon Membership-	\$11.99		
4/24/2020	7478-83	Accounts Payable	First Bankcard-Flaticon Membership-	\$11.99		
			<i>Account Subtotals</i>	\$38.60	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$38.60
4/30/2020			<i>Account Ending Balance</i>			\$7,555.31
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$10,632.39
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$10,632.39
<b>10-5710-50</b>						
<b>Account: 10-5710-50 (Online Computer Library Center)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$30,646.63
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$30,646.63
<b>10-6100-10</b>						
<b>Account: 10-6100-10 (Departmental supplies)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$617.72
4/24/2020	7478-75	Accounts Payable	First Bankcard-Pizza Factory-Food fo	\$88.90		
			<i>Account Subtotals</i>	\$88.90	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$88.90
4/30/2020			<i>Account Ending Balance</i>			\$706.62
<b>10-6100-11</b>						
<b>Account: 10-6100-11 (Departmental supplies)</b>						

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<b>Account: 10-6100-11 (Departmental supplies)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$4,510.90
4/24/2020	7478-49	Accounts Payable	CDW Government-APC Battery Rep	\$122.74		
			<i>Account Subtotals</i>	\$122.74	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$122.74
4/30/2020			<i>Account Ending Balance</i>			\$4,633.64
<b>10-6100-12</b>						
<b>Account: 10-6100-12 (Departmental supplies)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$152.03
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$152.03
<b>10-6100-13</b>						
<b>Account: 10-6100-13 (Departmental supplies)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$282.33
4/29/2020	7480-1	Journal Entry	Correct coding on First Bank/Lands E	\$159.40		
			<i>Account Subtotals</i>	\$159.40	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$159.40
4/30/2020			<i>Account Ending Balance</i>			\$441.73
<b>10-6100-20</b>						
<b>Account: 10-6100-20 (Departmental supplies)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$548.16
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$548.16
<b>10-6100-40</b>						
<b>Account: 10-6100-40 (Departmental supplies)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$1,230.61
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$1,230.61
<b>10-6100-60</b>						
<b>Account: 10-6100-60 (Departmental supplies)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$195.00
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$195.00
<b>10-6110-40</b>						
<b>Account: 10-6110-40 (Collection agency)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$760.75
4/24/2020	7478-51	Accounts Payable	Unique Management Se-March Place	\$53.70		
			<i>Account Subtotals</i>	\$53.70	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$53.70
4/30/2020			<i>Account Ending Balance</i>			\$814.45
<b>10-6200-10</b>						



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<b>Account: 10-6200-10 (Office supplies)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$3,588.15
4/10/2020	7465-24	Accounts Payable	Amazon Capital Servi-Markers, Bind	\$102.20		
4/10/2020	7465-30	Accounts Payable	Amazon Capital Servi-Measuring Spo	\$11.97		
			<i>Account Subtotals</i>	\$114.17	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$114.17
4/30/2020			<i>Account Ending Balance</i>			\$3,702.32
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$2,060.47
4/24/2020	7478-69	Accounts Payable	First Bankcard-Stamps.com Postage fu	\$400.00		
4/24/2020	7478-71	Accounts Payable	First Bankcard-Stamps.com monthly f	\$24.99		
4/24/2020	7478-91	Accounts Payable	First Bankcard-Stamps.com monthly f	\$24.99		
			<i>Account Subtotals</i>	\$449.98	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$449.98
4/30/2020			<i>Account Ending Balance</i>			\$2,510.45
<b>10-6300-13</b>						
<b>Account: 10-6300-13 (Postage)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$925.00
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$925.00
<b>10-6400-13</b>						
<b>Account: 10-6400-13 (Promotional &amp; display materials)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$11,306.63
4/29/2020	7480-2	Journal Entry	Correct coding on First Bank/Lands E		\$159.40	
			<i>Account Subtotals</i>	\$0.00	\$159.40	
4/30/2020			<i>Account Net Change</i>			(\$159.40)
4/30/2020			<i>Account Ending Balance</i>			\$11,147.23
<b>10-6500-10</b>						
<b>Account: 10-6500-10 (Fees &amp; Service Charges)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$12,987.52
4/4/2020	7484-2	Journal Entry	Barrington Bank Fees April 2020	\$55.00		
4/7/2020	7469-3	Journal Entry	Transfer to Payroll Account to Fund 4/	\$671.08		
4/22/2020	7472-2	Journal Entry	Record 4/24/20 payroll & settlement o	\$773.47		
4/30/2020	7482-2	Journal Entry	April 2020 Merchant Account Fees/BO	\$263.34		
4/30/2020	7491-13	Journal Entry	Sawyer Falduto Interest/Unrealized Ga	\$270.00		
			<i>Account Subtotals</i>	\$2,032.89	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$2,032.89
4/30/2020			<i>Account Ending Balance</i>			\$15,020.41
<b>10-7500-10</b>						
<b>Account: 10-7500-10 (Security)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$1,362.00
4/30/2020			<i>Account Net Change</i>			\$0.00

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<b>Account: 10-7500-10 (Security)</b>						
4/30/2020			<i>Account Ending Balance</i>			<u>\$1,362.00</u>
<b>10-7600-10</b>						
<b>Account: 10-7600-10 (Utilities-electric)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$78,385.50
4/10/2020	7465-234	Accounts Payable	MidAmerican Energy C-Electricity 2/	\$7,414.81		
			<i>Account Subtotals</i>	<u>\$7,414.81</u>	<u>\$0.00</u>	
4/30/2020			<i>Account Net Change</i>			<u>\$7,414.81</u>
4/30/2020			<i>Account Ending Balance</i>			<u>\$85,800.31</u>
<b>10-7610-10</b>						
<b>Account: 10-7610-10 (Utilities-gas)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$10,277.03
4/10/2020	7465-242	Accounts Payable	Nicor Gas-Gas 2/22/20-3/24/20	\$1,654.33		
			<i>Account Subtotals</i>	<u>\$1,654.33</u>	<u>\$0.00</u>	
4/30/2020			<i>Account Net Change</i>			<u>\$1,654.33</u>
4/30/2020			<i>Account Ending Balance</i>			<u>\$11,931.36</u>
<b>10-7620-10</b>						
<b>Account: 10-7620-10 (Utilities-water, sewer)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$13,018.55
4/10/2020	7465-251	Accounts Payable	Village of Barringto-Water & Sewer c	\$863.63		
			<i>Account Subtotals</i>	<u>\$863.63</u>	<u>\$0.00</u>	
4/30/2020			<i>Account Net Change</i>			<u>\$863.63</u>
4/30/2020			<i>Account Ending Balance</i>			<u>\$13,882.18</u>
<b>10-7630-10</b>						
<b>Account: 10-7630-10 (Utilities-Garbage)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$2,923.14
4/10/2020	7465-261	Accounts Payable	Groot Inc-Garbage & Recycling April 2	\$329.52		
			<i>Account Subtotals</i>	<u>\$329.52</u>	<u>\$0.00</u>	
4/30/2020			<i>Account Net Change</i>			<u>\$329.52</u>
4/30/2020			<i>Account Ending Balance</i>			<u>\$3,252.66</u>
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$27,319.83
4/7/2020	7470-10	Journal Entry	Record 4/10/20 payroll & settle tax li	\$90.00		
4/10/2020	7465-232	Accounts Payable	AT&T-Phone service 3/16/20-4/15/20	\$503.10		
4/10/2020	7465-253	Accounts Payable	AT&T Mobility-Cellular Service 3/2	\$261.63		
4/24/2020	7478-53	Accounts Payable	Call One-Phone Service 4/15/20-5/14	\$609.46		
4/24/2020	7478-57	Accounts Payable	Comcast-Smart Room TEchnology to 5	\$92.84		
4/24/2020	7478-59	Accounts Payable	Comcast-Internet 4/12/20-5/11/20	\$353.35		
4/24/2020	7478-103	Accounts Payable	Technology Managemen-Communicati	\$950.00		
			<i>Account Subtotals</i>	<u>\$2,860.38</u>	<u>\$0.00</u>	
4/30/2020			<i>Account Net Change</i>			<u>\$2,860.38</u>
4/30/2020			<i>Account Ending Balance</i>			<u>\$30,180.21</u>

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<b>10-7810-30</b>						
<b>Account: 10-7810-30 (Building maintenance &amp; repair)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$0.00
4/10/2020	7465-303	Accounts Payable	Complete Cleaning Co-CM0749		\$280.11	
4/10/2020	7467-1	Journal Entry	Correct coding on Complete Credit Me	\$280.11		
			<i>Account Subtotals</i>	\$280.11	\$280.11	
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$0.00
<b>10-7840-30</b>						
<b>Account: 10-7840-30 (Site maintenance)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$637.00
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$637.00
<b>10-8100-00</b>						
<b>Account: 10-8100-00 (Capital Assets)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$1,967.00
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$1,967.00
<b>10-8300-00</b>						
<b>Account: 10-8300-00 (Furniture, Fixtures &amp; Equipment)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$3,141.28
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$3,141.28
<b>10-8300-10</b>						
<b>Account: 10-8300-10 (Furniture, Fixtures &amp; Equipment)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$366.98
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$366.98
<b>10-8300-20</b>						
<b>Account: 10-8300-20 (Furniture, Fixtures &amp; Equipment)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$928.08
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$928.08
<b>10-8300-40</b>						
<b>Account: 10-8300-40 (Furniture, Fixtures &amp; Equipment)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$6,093.99
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$6,093.99
<b>10-8400-11</b>						
<b>Account: 10-8400-11 (Technology Hardware)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$75,490.34
4/10/2020	7465-140	Accounts Payable	AVI Systems Inc-Remainder Project 9	\$6,828.00		

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<b>Account: 10-8400-11 (Technology Hardware)</b>						
4/10/2020	7465-160	Accounts Payable	Dell Marketing L P-Staff computer re	\$35,366.38		
4/10/2020	7465-228	Accounts Payable	Dell Marketing L P-Staff Computer R	\$4,817.64		
4/10/2020	7465-267	Accounts Payable	Lutron Services Co.,-Remote Services V	\$175.00		
4/24/2020	7478-25	Accounts Payable	AVI Systems Inc-Project 953979 Stud	\$4,219.00		
4/24/2020	7478-121	Accounts Payable	Advent Systems Inc-Voice/Data/Came	\$5,889.00		
			<i>Account Subtotals</i>	\$57,295.02	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$57,295.02
4/30/2020			<i>Account Ending Balance</i>			\$132,785.36
<b>10-8400-12</b>						
<b>Account: 10-8400-12 (Technology Hardware)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$3,036.51
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$3,036.51
<b>10-8500-10</b>						
<b>Account: 10-8500-10 (Software &amp; Subscriptions)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$3,857.83
4/7/2020	7469-4	Journal Entry	Transfer to Payroll Account to Fund 4/	\$921.85		
			<i>Account Subtotals</i>	\$921.85	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$921.85
4/30/2020			<i>Account Ending Balance</i>			\$4,779.68
<b>10-8500-11</b>						
<b>Account: 10-8500-11 (Software &amp; Subscriptions)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$141,941.02
4/10/2020	7465-162	Accounts Payable	Innovative Interface-Syndetics Subscri	\$10,042.72		
4/10/2020	7465-230	Accounts Payable	Solutions@MBAF, LLC -Papersave S	\$3,140.00		
4/10/2020	7465-259	Accounts Payable	CDW Government-SnagIt and Camt	\$521.56		
4/24/2020	7478-35	Accounts Payable	CDW Government-PrTG Software Ma	\$1,935.44		
4/24/2020	7478-77	Accounts Payable	First Bankcard-Log Me In-Last Pass En	\$1,224.00		
4/24/2020	7478-79	Accounts Payable	First Bankcard-Network Solutions-Ren	\$15.99		
			<i>Account Subtotals</i>	\$16,879.71	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$16,879.71
4/30/2020			<i>Account Ending Balance</i>			\$158,820.73
<b>10-8500-12</b>						
<b>Account: 10-8500-12 (Software &amp; Subscriptions)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$2,233.00
4/10/2020	7465-34	Accounts Payable	Zoobean Inc-Beanstack Software Lice	\$1,876.00		
			<i>Account Subtotals</i>	\$1,876.00	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$1,876.00
4/30/2020			<i>Account Ending Balance</i>			\$4,109.00
<b>10-8500-13</b>						
<b>Account: 10-8500-13 (Software &amp; Subscriptions)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$3,183.96
4/24/2020	7478-93	Accounts Payable	First Bankcard-Mailchimp Monthly Su	\$76.49		
4/24/2020	7478-95	Accounts Payable	First Bankcard-Adobe stock monthly s	\$79.99		

**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>
<b>Account: 10-8500-13 (Software &amp; Subscriptions)</b>						
4/24/2020	7478-97	Accounts Payable	First Bankcard-Joomla subscription	\$38.86		
			<i>Account Subtotals</i>	\$195.34	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$195.34
4/30/2020			<i>Account Ending Balance</i>			\$3,379.30
<b>10-9100-00</b>						
<b>Account: 10-9100-00 (Legal fees)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$8,288.07
4/10/2020	7465-240	Accounts Payable	Klein, Thorpe and Je-Legal Services t	\$1,832.20		
			<i>Account Subtotals</i>	\$1,832.20	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$1,832.20
4/30/2020			<i>Account Ending Balance</i>			\$10,120.27
<b>10-9110-10</b>						
<b>Account: 10-9110-10 (Legal expenses)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$403.27
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$403.27
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant fees)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$40,610.00
4/24/2020	7478-115	Accounts Payable	HR Source-Benchmarking IT Special	\$250.00		
			<i>Account Subtotals</i>	\$250.00	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$250.00
4/30/2020			<i>Account Ending Balance</i>			\$40,860.00
<b>10-9200-11</b>						
<b>Account: 10-9200-11 (Consultant fees)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$20,452.50
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$20,452.50
<b>10-9200-13</b>						
<b>Account: 10-9200-13 (Consultant fees)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$500.00
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$500.00
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$1,429.07
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$1,429.07

**Barrington Public Library District**  
**Account Distribution**  
General Fund

4/1/2020	<i>Fund Beginning Balance</i>	\$3,668,572.25
4/30/2020	<i>Fund Net Change</i>	<u>\$399,386.57</u>
4/30/2020	<i>Fund Ending Balance</i>	<u>\$4,067,958.82</u>
4/1/2020	<i>Grand Total Beginning Balance</i>	\$3,668,572.25
4/30/2020	<i>Grand Total Net Change</i>	<u>\$399,386.57</u>
4/30/2020	<i>Grand Total Ending Balance</i>	<u>\$4,067,958.82</u>

## Barrington Public Library District

### Expenditures-Other Funds

For the Period Ended April 30, 2020

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Benefits</b>						
FICA employer	\$14,063.80	\$153,884.64	77.57 %	\$198,374.82		
Medicare employer	\$3,289.18	\$35,989.30	77.57 %	\$46,394.11		
IMRF	\$25,439.75	\$247,402.95	88.36 %	\$280,000.00		
<b>Total Benefits</b>	<b>\$42,792.73</b>	<b>\$437,276.89</b>	<b>83.33 %</b>	<b>\$524,768.93</b>	<b>33.40 %</b>	<b>\$1,309,396.00</b>
<b>Library Materials</b>						
Audio books-spoken	\$209.94	\$7,066.19	70.66 %	\$10,000.00		
<b>Total Library Materials</b>	<b>\$209.94</b>	<b>\$7,066.19</b>	<b>70.66 %</b>	<b>\$10,000.00</b>	<b>3.83 %</b>	<b>\$184,616.00</b>
<b>Library Programs</b>						
Library programs	\$175.00	\$2,916.76	26.76 %	\$10,900.00		
<b>Total Library Programs</b>	<b>\$175.00</b>	<b>\$2,916.76</b>	<b>26.76 %</b>	<b>\$10,900.00</b>	<b>1.45 %</b>	<b>\$201,232.00</b>
<b>District Admin &amp; Operating Expense</b>						
Business Insurance	\$1,990.12	\$60,804.75	91.44 %	\$66,500.00		
<b>Total District Admin &amp; Operating Expense</b>	<b>\$1,990.12</b>	<b>\$60,804.75</b>	<b>91.44 %</b>	<b>\$66,500.00</b>	<b>59.06 %</b>	<b>\$102,963.00</b>
<b>Facility Operating Expense</b>						
Rental Spaces	\$0.00	\$840.00	100.00 %	\$840.00		
Building maintenance & repair	\$7,151.02	\$81,543.52	56.04 %	\$145,515.00		
Bldg maintenance supplies	\$375.00	\$16,849.19	86.41 %	\$19,500.00		
Repair Contingency	\$2,678.72	\$42,892.83	85.79 %	\$50,000.00		
Equipment maintenance	\$1,354.64	\$63,162.99	48.70 %	\$129,700.00		
Piano maintenance	\$0.00	\$0.00	0.00 %	\$3,000.00		
Traffic light	\$0.00	\$4,099.50	74.54 %	\$5,500.00		
Site maintenance	\$6,544.00	\$60,266.00	77.21 %	\$78,050.00		
Site Contingency	\$0.00	\$810.00	4.05 %	\$20,000.00		
Vehicle operation & maintenance	\$380.70	\$5,561.43	76.18 %	\$7,300.00		
<b>Total Facility Operating Expense</b>	<b>\$18,484.08</b>	<b>\$276,025.46</b>	<b>60.08 %</b>	<b>\$459,405.00</b>	<b>27.06 %</b>	<b>\$1,020,123.00</b>
<b>Capital Assets</b>						
Library Building & Grounds Renovation	\$56,053.80	\$1,115,339.49	51.08 %	\$2,183,330.00		
<b>Total Capital Assets</b>	<b>\$56,053.80</b>	<b>\$1,115,339.49</b>	<b>51.08 %</b>	<b>\$2,183,330.00</b>	<b>33.16 %</b>	<b>\$3,363,822.00</b>
<b>Professional Services</b>						
Audit expense	\$0.00	\$12,000.00	96.00 %	\$12,500.00		
<b>Total Professional Services</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>96.00 %</b>	<b>\$12,500.00</b>	<b>85.56 %</b>	<b>\$14,026.00</b>
<b>Total Expenditures</b>	<b>\$119,705.67</b>	<b>\$1,911,429.54</b>	<b>58.50 %</b>	<b>\$3,267,403.93</b>	<b>30.85 %</b>	<b>\$6,196,178.00</b>

**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>
<b>30-4500-00</b>						
<b>Account: 30-4500-00 (IMRF)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$221,963.20
4/24/2020	7477-4	Journal Entry	Record transfer to Payroll Checking a	\$25,439.75		
			<i>Account Subtotals</i>	\$25,439.75	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$25,439.75
4/30/2020			<i>Account Ending Balance</i>			\$247,402.95
4/1/2020					<i>Fund Beginning Balance</i>	\$221,963.20
4/30/2020					<i>Fund Net Change</i>	\$25,439.75
4/30/2020					<i>Fund Ending Balance</i>	\$247,402.95
<b>35-4100-00</b>						
<b>Account: 35-4100-00 (FICA employer)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$139,820.84
4/7/2020	7470-16	Journal Entry	Record 4/10/20 payroll & settle tax li	\$1,643.81		
4/7/2020	7471-1	Journal Entry	Correct coding error in JE Batch 7470	\$7,028.65		
4/7/2020	7471-4	Journal Entry	Correct coding error in JE Batch 7470		\$1,643.81	
4/22/2020	7472-18	Journal Entry	Record 4/24/20 payroll & settlement o	\$7,035.15		
			<i>Account Subtotals</i>	\$15,707.61	\$1,643.81	
4/30/2020			<i>Account Net Change</i>			\$14,063.80
4/30/2020			<i>Account Ending Balance</i>			\$153,884.64
<b>35-4200-00</b>						
<b>Account: 35-4200-00 (Medicare employer)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$32,700.12
4/7/2020	7470-17	Journal Entry	Record 4/10/20 payroll & settle tax li	\$7,028.65		
4/7/2020	7471-2	Journal Entry	Correct coding error in JE Batch 7470	\$1,643.81		
4/7/2020	7471-3	Journal Entry	Correct coding error in JE Batch 7470		\$7,028.65	
4/22/2020	7472-19	Journal Entry	Record 4/24/20 payroll & settlement o	\$1,645.37		
			<i>Account Subtotals</i>	\$10,317.83	\$7,028.65	
4/30/2020			<i>Account Net Change</i>			\$3,289.18
4/30/2020			<i>Account Ending Balance</i>			\$35,989.30
4/1/2020					<i>Fund Beginning Balance</i>	\$172,520.96
4/30/2020					<i>Fund Net Change</i>	\$17,352.98
4/30/2020					<i>Fund Ending Balance</i>	\$189,873.94
<b>40-9600-00</b>						
<b>Account: 40-9600-00 (Audit expense)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$12,000.00
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$12,000.00
4/1/2020					<i>Fund Beginning Balance</i>	\$12,000.00
4/30/2020					<i>Fund Net Change</i>	\$0.00
4/30/2020					<i>Fund Ending Balance</i>	\$12,000.00
<b>50-8200-00</b>						



**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>
<b>Account: 50-9200-00 (Library Building &amp; Grounds Renovation)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$1,059,285.69
4/10/2020	7465-148	Accounts Payable	ShalesMcNutt Constru-Upper Parking L	\$37,289.60		
4/24/2020	7478-37	Accounts Payable	Engberg Anderson, In-Project 182960-	\$3,626.70		
4/24/2020	7478-41	Accounts Payable	Engberg Anderson, In-Project 182960,	\$1,632.50		
4/24/2020	7478-111	Accounts Payable	ShalesMcNutt Constru-Application #7 D	\$13,505.00		
			<i>Account Subtotals</i>	\$56,053.80	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$56,053.80
4/30/2020			<i>Account Ending Balance</i>			\$1,115,339.49
4/1/2020					<i>Fund Beginning Balance</i>	\$1,059,285.69
4/30/2020					<i>Fund Net Change</i>	\$56,053.80
4/30/2020					<i>Fund Ending Balance</i>	\$1,115,339.49
<b>60-7400-10</b>						
<b>Account: 60-7400-10 (Business Insurance)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$58,814.63
4/24/2020	7478-65	Accounts Payable	LIMRiCC Unemployment-Q1 2020 Un	\$1,990.12		
			<i>Account Subtotals</i>	\$1,990.12	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$1,990.12
4/30/2020			<i>Account Ending Balance</i>			\$60,804.75
4/1/2020					<i>Fund Beginning Balance</i>	\$58,814.63
4/30/2020					<i>Fund Net Change</i>	\$1,990.12
4/30/2020					<i>Fund Ending Balance</i>	\$60,804.75
<b>70-7300-00</b>						
<b>Account: 70-7300-00 (Rental Spaces)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$840.00
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$840.00
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$74,392.50
4/10/2020	7465-136	Accounts Payable	Complete Cleaning Co-April Cleaning	\$5,135.00		
4/10/2020	7465-142	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$175.00		
4/10/2020	7465-152	Accounts Payable	AQUALAB Water Treatm-Softener S	\$224.00		
4/10/2020	7465-244	Accounts Payable	Orkin Pest Control-Pest Control Servi	\$147.13		
4/10/2020	7467-2	Journal Entry	Correct coding on Complete Credit Me		\$280.11	
4/24/2020	7478-27	Accounts Payable	Jensen's Plumbing & -Quarterly Mainte	\$1,750.00		
			<i>Account Subtotals</i>	\$7,431.13	\$280.11	
4/30/2020			<i>Account Net Change</i>			\$7,151.02
4/30/2020			<i>Account Ending Balance</i>			\$81,543.52
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$16,474.19
4/10/2020	7465-114	Accounts Payable	Warehouse Direct-Hand sanitizer refill	\$375.00		

**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>
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
			<i>Account Subtotals</i>	\$375.00	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$375.00
4/30/2020			<i>Account Ending Balance</i>			\$16,849.19
<b>70-7812-30</b>						
<b>Account: 70-7812-30 (Repair Contingency)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$40,214.11
4/10/2020	7465-156	Accounts Payable	Complete Cleaning Co-Additional Day	\$1,217.60		
4/10/2020	7465-255	Accounts Payable	Complete Cleaning Co-Additional day	\$1,461.12		
			<i>Account Subtotals</i>	\$2,678.72	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$2,678.72
4/30/2020			<i>Account Ending Balance</i>			\$42,892.83
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$61,808.35
4/24/2020	7478-45	Accounts Payable	Genesis Technologies-Contract Base R	\$1,198.59		
4/24/2020	7478-105	Accounts Payable	Marco Technologies L-Contract base r	\$156.05		
			<i>Account Subtotals</i>	\$1,354.64	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$1,354.64
4/30/2020			<i>Account Ending Balance</i>			\$63,162.99
<b>70-7830-30</b>						
<b>Account: 70-7830-30 (Traffic light)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$4,099.50
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$4,099.50
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$53,722.00
4/10/2020	7465-1	Accounts Payable	Tovar Snow Professio-Adjusted invoice	\$580.00		
4/10/2020	7465-236	Accounts Payable	Damgaard Landscape M-Landscape M	\$2,190.00		
4/10/2020	7465-269	Accounts Payable	Tovar Snow Professio-Adjusted invoice	\$752.00		
4/10/2020	7465-273	Accounts Payable	Tovar Snow Professio-Adjusted invoice	\$190.00		
4/10/2020	7465-277	Accounts Payable	Tovar Snow Professio-2/25/20 Salting,	\$380.00		
4/10/2020	7465-281	Accounts Payable	Tovar Snow Professio-Adjusted invoic	\$940.00		
4/10/2020	7465-291	Accounts Payable	Tovar Snow Professio-Adjusted invoice	\$752.00		
4/10/2020	7465-295	Accounts Payable	Tovar Snow Professio-Adjusted invoice	\$380.00		
4/24/2020	7478-31	Accounts Payable	Tovar Snow Professio-2/27/20 Salting,	\$380.00		
			<i>Account Subtotals</i>	\$6,544.00	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$6,544.00
4/30/2020			<i>Account Ending Balance</i>			\$60,266.00
<b>70-7841-30</b>						
<b>Account: 70-7841-30 (Site Contingency)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$810.00
4/30/2020			<i>Account Net Change</i>			\$0.00

**Barrington Public Library District**  
**Account Distribution**  
**Other Funds**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 70-7841-30 (Site Contingency)</b>						
4/30/2020			<i>Account Ending Balance</i>			\$810.00
<b>70-7870-00</b>						
<b>Account: 70-7870-00 (Vehicle operation &amp; maintenance)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$0.00
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$0.00
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$5,180.73
4/10/2020	7465-263	Accounts Payable	ExxonMobil-Fuel for Van	\$214.53		
4/24/2020	7478-61	Accounts Payable	Wickstrom-VAn Maintenance	\$166.17		
			<i>Account Subtotals</i>	\$380.70	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$380.70
4/30/2020			<i>Account Ending Balance</i>			\$5,561.43
4/1/2020					<i>Fund Beginning Balance</i>	\$257,541.38
4/30/2020					<i>Fund Net Change</i>	\$18,484.08
4/30/2020					<i>Fund Ending Balance</i>	\$276,025.46
<b>90-5310-20</b>						
<b>Account: 90-5310-20 (Audio books-spoken)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$6,856.25
4/10/2020	7465-107	Accounts Payable	Midwest Tape-Schutt & YS Audiobook	\$154.96		
4/10/2020	7465-194	Accounts Payable	Midwest Tape-Schutt/YS Audiobooks	\$54.98		
4/15/2020	7468-1	Journal Entry	Correct project coding on Midwest Ta	\$368.90		
4/15/2020	7468-2	Journal Entry	Correct project coding on Midwest Ta	\$9.99		
4/15/2020	7468-3	Journal Entry	Correct project coding on Midwest Ta		\$378.89	
			<i>Account Subtotals</i>	\$588.83	\$378.89	
4/30/2020			<i>Account Net Change</i>			\$209.94
4/30/2020			<i>Account Ending Balance</i>			\$7,066.19
<b>90-5610-13</b>						
<b>Account: 90-5610-13 (Library programs)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$136.49
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$136.49
<b>90-5610-20</b>						
<b>Account: 90-5610-20 (Library programs)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$923.15
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$923.15
<b>90-5610-60</b>						
<b>Account: 90-5610-60 (Library programs)</b>						
4/1/2020			<i>Account Beginning Balance</i>			\$1,682.12
4/24/2020	7478-80	Accounts Payable	First Bankcard-DoorDash-e reading pr	\$100.00		

**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>
<b>Account:</b>	<b>90-5610-60 (Library programs)</b>					
4/24/2020	7478-87	Accounts Payable	First Bankcard-Fat Brain Toys-reading	\$25.00		
4/24/2020	7478-117	Accounts Payable	First Bankcard-Barnes & Noble-Readin	\$50.00		
			<i>Account Subtotals</i>	\$175.00	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$175.00
4/30/2020			<i>Account Ending Balance</i>			\$1,857.12
4/1/2020					<i>Fund Beginning Balance</i>	\$9,598.01
4/30/2020					<i>Fund Net Change</i>	\$384.94
4/30/2020					<i>Fund Ending Balance</i>	\$9,982.95
4/1/2020					<i>Grand Total Beginning Balance</i>	\$1,791,723.87
4/30/2020					<i>Grand Total Net Change</i>	\$119,705.67
4/30/2020					<i>Grand Total Ending Balance</i>	\$1,911,429.54

**Barrington Public Library District**  
**Bank Register Report - Operational Checking-Barrington Bank**  
**For the month of April 2020**

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
8926	04/10/2020	Amazon Capital Services	\$196.73	04/10/2020	Cleared
8927	04/10/2020	AQUALAB Water Treatment	\$399.00	04/10/2020	Cleared
8928	04/10/2020	AT&T	\$503.10	04/10/2020	Cleared
8929	04/10/2020	AT&T Mobility	\$261.63	04/10/2020	Cleared
8930	04/10/2020	AVI Systems Inc	\$6,828.00	04/10/2020	Cleared
8931	04/10/2020	Baker & Taylor Books	\$9,438.92	04/10/2020	Cleared
8932	04/10/2020	The Business Ledger/Paddock Publications	\$49.99	04/10/2020	Cleared
8933	04/10/2020	CDW Government	\$521.56	04/10/2020	Cleared
8934	04/10/2020	Chicago Tribune	\$858.00	04/10/2020	Cleared
8935	04/10/2020	Complete Cleaning Company	\$7,533.61	04/10/2020	Cleared
8936	04/10/2020	Damgaard Landscape Management	\$2,190.00	04/10/2020	Cleared
8937	04/10/2020	Dell Marketing L P	\$40,184.02	04/10/2020	Cleared
8938	04/10/2020	ExxonMobil	\$214.53	04/10/2020	Cleared
8939	04/10/2020	Groot Inc	\$329.52	04/10/2020	Cleared
8940	04/10/2020	Ingram Library Services	\$218.44	04/10/2020	Cleared
8941	04/10/2020	Innovative Interfaces Inc	\$10,042.72	04/10/2020	Cleared
8942	04/10/2020	Klein, Thorpe and Jenkins, Ltd.	\$1,832.20	04/10/2020	Cleared
8943	04/10/2020	Lutron Services Co., Inc.	\$175.00	04/10/2020	Cleared
8944	04/10/2020	MidAmerican Energy Company	\$7,414.81	04/10/2020	Cleared
8945	04/10/2020	Midwest Tape	\$5,321.59	04/10/2020	Cleared
8946	04/10/2020	Jennifer Murtoff	\$266.00	04/10/2020	Cleared
8947	04/10/2020	Nationwide Retirement Solutions	\$2,655.00	04/10/2020	Cleared
8948	04/10/2020	Nicor Gas	\$1,654.33	04/10/2020	Cleared
8949	04/10/2020	Orkin Pest Control	\$147.13	04/10/2020	Cleared
8950	04/10/2020	OverDrive Inc.	\$18,914.79	04/10/2020	Cleared
8951	04/10/2020	Recorded Books, LLC	\$281.20	04/10/2020	Cleared
8952	04/10/2020	ShalesMcnutt Construction	\$37,289.60	04/10/2020	Cleared
8953	04/10/2020	Solutions@MBAF, LLC d/b/a WhiteOwl	\$3,140.00	04/10/2020	Cleared
8954	04/10/2020	Thomson Reuters-West Publishing	\$496.96	04/10/2020	Cleared
8955	04/10/2020	Tovar Snow Professionals	\$3,974.00	04/10/2020	Cleared
8956	04/10/2020	Vantagepoint Transfer Agents	\$378.88	04/10/2020	Cleared
8957	04/10/2020	Village of Barrington	\$863.63	04/10/2020	Cleared
8958	04/10/2020	Warehouse Direct	\$375.00	04/10/2020	Cleared
8959	04/10/2020	Wellness Insurance Network	\$27,441.38	04/10/2020	Cleared
8960	04/10/2020	Zoobean Inc	\$1,876.00	04/10/2020	Outstanding
8961	04/24/2020	Advent Systems Inc	\$5,889.00	04/24/2020	Cleared
8962	04/24/2020	AVI Systems Inc	\$4,219.00	04/24/2020	Cleared
8963	04/24/2020	Call One	\$609.46	04/24/2020	Cleared
8964	04/24/2020	CDW Government	\$2,058.18	04/24/2020	Outstanding
8965	04/24/2020	Comcast	\$446.19	04/24/2020	Outstanding
8966	04/24/2020	Engberg Anderson, Inc.	\$5,259.20	04/24/2020	Cleared
8967	04/24/2020	First Bankcard	\$1,526.60	04/24/2020	Cleared
8968	04/24/2020	Genesis Technologies, Inc.	\$1,198.59	04/24/2020	Cleared
8969	04/24/2020	HR Source	\$250.00	04/24/2020	Outstanding
8970	04/24/2020	Jensen's Plumbing & Heating	\$1,750.00	04/24/2020	Cleared
8971	04/24/2020	LIMRICC Unemployment Compensation Group .	\$1,990.12	04/24/2020	Cleared

**Barrington Public Library District**  
**Bank Register Report - Operational Checking-Barrington Bank**  
**For the month of April 2020**

<b>Transaction Number</b>	<b>Transaction Date</b>	<b>Reference</b>	<b>Payments</b>	<b>Post Date</b>	<b>Status</b>
8972	04/24/2020	Linkedin Corporation	\$7,000.00	04/24/2020	Cleared
8973	04/24/2020	Marco Technologies LLC	\$156.05	04/24/2020	Cleared
8974	04/24/2020	Midwest Tape	\$299.94	04/24/2020	Outstanding
8975	04/24/2020	Nationwide Retirement Solutions	\$2,655.00	04/24/2020	Cleared
8976	04/24/2020	OverDrive Inc.	\$8,314.88	04/24/2020	Cleared
8977	04/24/2020	ShalesMcnutt Construction	\$13,505.00	04/24/2020	Cleared
8978	04/24/2020	Technology Management Rev Fund	\$950.00	04/24/2020	Outstanding
8979	04/24/2020	Tovar Snow Professionals	\$380.00	04/24/2020	Cleared
8980	04/24/2020	Unique Management Services, Inc	\$53.70	04/24/2020	Cleared
8981	04/24/2020	Vantagepoint Transfer Agents	\$378.88	04/24/2020	Cleared
8982	04/24/2020	Wickstrom	\$166.17	04/24/2020	Cleared
<b>TOTAL CHECKS WRITTEN FOR APRIL 2020</b>			<b><u>\$253,323.23</u></b>		

**Barrington Public Library District  
Encumbrances  
April 30, 2020**

Materials

Library Materials Expenditures at 4/30/20 per Expenditures Report	547,698.51
60% of Encumbered Materials - 4/30/20	47,919.06
Encumbered e-Materials - 4/30/20	27,312.25
Total	<u>622,929.82</u>
Library Materials Working Budget	<u>833,794.63</u>
Estimated % to Budget	<u>74.71%</u>

Programs

Library Program Expenditures at 4/30/20 per Expenditures Report	34,992.85
Encumbered Programs - 4/30/20	4,813.21
Total	<u>39,806.06</u>
Library Programs Working Budget	<u>79,325.00</u>
Estimated % to Budget	<u>50.18%</u>



## Completed Transfer Details - Internal

### Request Details

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From Account: Barrington Library - Maxsafe - Savings - \*2781  
To Account: Operating Account - Checking - \*8965  
Amount: \$342,000.00  
Description: April Cash flow  
Confirmation Number: 207268342

### Approval History Information

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Approval status: 1 of 1 received

Action	User ID	DateTime
Enter Request	[REDACTED]	04/04/2020 03:02:27 PM (ET)
Approve/Transmit Request	[REDACTED]	04/05/2020 10:34:59 PM (ET)

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# Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 04/07/2020 08:16:59 PM (ET)

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$114,919.32	3022197079	1 of 1 received
	Total	\$114,919.32		



# Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 04/21/2020 01:46:49 PM (ET)

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$114,561.48	3159702403	1 of 1 received
	Total	\$114,561.48		



## Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 04/24/2020 09:08:15 AM (ET)

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$36,871.51	2190115807	1 of 1 received
	Total	\$36,871.51		

# Illinois Municipal Retirement Fund System

## Payment Acknowledgement 04/29/2020 14:07:11

Your Reference Number is: [REDACTED]

<b>Business Name:</b>	BARRINGTON PUBLIC LIB DIST
<b>IMRF EFT Number:</b>	[REDACTED]
<b>Payment Type Description:</b>	Wage Report Contribution (Regular Contribution, SLEP, ECO I, ECO II, Minimum Contribution)
<b>Month and Year during which the wages were paid:</b>	0420
<b>Payment Amount:</b>	36871.51
<b>Bank Account Debit Date:</b>	050120