

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

	Month Actual 9/1/20-9/30/20	Y-T-D Actual 7/1/20-6/30/21	Annual Budget	% of Annual Budget
Revenue				
Property Tax	\$1,122,477.31	\$2,818,361.02	\$7,512,288.19	37.52 %
Other Taxes	\$0.00	\$12,371.24	\$188,093.00	6.58 %
Impact Fees	\$0.00	\$1,134.33	\$5,100.00	22.24 %
Operating Revenue	\$1,037.37	\$2,125.66	\$8,889.00	23.91 %
Grants	\$0.00	\$55,196.25	\$0.00	0.00 %
Donations	\$325.00	\$325.00	\$1,250.00	26.00 %
Rental Income	\$100.00	\$200.00	\$1,200.00	16.67 %
Interest Income & Unrealized Gain (Loss)	\$1,964.66	\$7,246.37	\$135,000.00	5.37 %
Miscellaneous Income	\$281.80	\$318.77	\$2,400.00	13.28 %
Total Revenue	\$1,126,186.14	\$2,897,278.64	\$7,854,220.19	36.89 %
Expenditures				
Salaries	\$230,898.27	\$826,985.10	\$3,295,580.00	25.09 %
Benefits	\$64,257.16	\$219,185.42	\$940,519.00	23.30 %
Staff Development & Training	\$229.00	\$1,930.29	\$94,794.77	2.04 %
Library Materials	\$79,273.71	\$160,438.49	\$863,245.53	18.59 %
Electronic Information	\$13,315.00	\$59,716.20	\$167,329.00	35.69 %
Library Programs	\$3,555.68	\$9,655.28	\$113,199.84	8.53 %
District Admin & Operating Expense	\$7,924.18	\$25,704.52	\$210,125.00	12.23 %
Facility Operating Expense	\$63,592.10	\$128,007.74	\$662,273.00	19.33 %
Capital Assets	\$97,435.51	\$133,605.24	\$835,976.00	15.98 %
Furniture, Fixtures & Equipment	\$0.00	\$1,897.55	\$215,100.00	0.88 %
Technology Hardware & Software	\$47,723.99	\$82,500.54	\$554,753.00	14.87 %
Professional Services	\$6,543.00	\$10,102.80	\$137,492.00	7.35 %
Trustee Expenses	\$35.00	\$177.00	\$4,326.78	4.09 %
Total Expenditures	\$614,782.60	\$1,659,906.17	\$8,094,713.92	20.51 %
NET SURPLUS/(DEFICIT)	\$511,403.54	\$1,237,372.47		
FUND BALANCE BEGINNING OF PERIOD	\$9,879,104.62	\$9,153,135.69		
FUND BALANCE September 30, 2020	\$10,390,508.16	\$10,390,508.16		

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

	Working		IMRF	FICA	Audit	Special Reserve	Building	Insurance	Donations/ Grants	Total
	General	Cash								
Assets										
Operational Checking-Barrington Bank	\$742,670.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742,670.19
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	\$6,934.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,934.66
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	\$1,088,305.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,305.12
Barrington Bank - MAX safe Saving	\$8,549,175.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,549,175.23
Due To/From Other Funds	(\$4,232,909.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,232,909.54)
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	\$372,727.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,727.57
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$137,978.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,978.52
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184,437.71	\$0.00	\$0.00	\$0.00	\$2,184,437.71
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,391.18	\$0.00	\$39,391.18
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,362.04	\$0.00	\$0.00	\$584,362.04
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,575.24	\$368,575.24
Total Assets	\$6,160,178.62	\$541,237.28	\$372,727.57	\$137,978.52	\$4,200.00	\$2,184,437.71	\$584,362.04	\$39,391.18	\$368,575.24	\$10,393,088.16
Liabilities and Fund Balance										
Liabilities										
Nationwide Retirement Withheld	\$2,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,580.00
Total Liabilities	\$2,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,580.00
Fund Balance										
Fund Balance	\$6,157,598.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,157,598.62
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	\$372,727.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,727.57
Fund Balance	\$0.00	\$0.00	\$0.00	\$137,978.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,978.52
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184,437.71	\$0.00	\$0.00	\$0.00	\$2,184,437.71
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,391.18	\$0.00	\$39,391.18
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,362.04	\$0.00	\$0.00	\$584,362.04
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,575.24	\$368,575.24
Total Fund Balance	\$6,157,598.62	\$541,237.28	\$372,727.57	\$137,978.52	\$4,200.00	\$2,184,437.71	\$584,362.04	\$39,391.18	\$368,575.24	\$10,390,508.16
Total Liabilities and Fund Balance	\$6,160,178.62	\$541,237.28	\$372,727.57	\$137,978.52	\$4,200.00	\$2,184,437.71	\$584,362.04	\$39,391.18	\$368,575.24	\$10,393,088.16
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$4,718,840.08	\$541,237.28	\$463,020.14	\$139,737.73	\$12,300.00	\$2,301,444.49	\$587,106.89	\$19,133.08	\$370,316.00	\$9,153,135.69
NET SURPLUS/(DEFICIT)	\$1,438,758.54	\$0.00	(\$90,292.57)	(\$1,759.21)	(\$8,100.00)	(\$117,006.78)	(\$2,744.85)	\$20,258.10	(\$1,740.76)	\$1,237,372.47
ENDING FUND BALANCE	\$6,157,598.62	\$541,237.28	\$372,727.57	\$137,978.52	\$4,200.00	\$2,184,437.71	\$584,362.04	\$39,391.18	\$368,575.24	\$10,390,508.16

**Barrington Public Library District
Asset Balance Analysis**

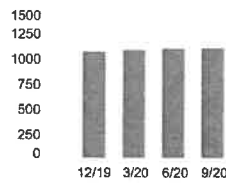
	September 30, 2020	September 30, 2019	Change
Operational Checking-Barrington Bank (.17%)	\$742,670.19	\$672,591.02	\$70,079.17
Payroll Checking-Barrington Bank	\$5,202.96	\$4,853.33	\$349.63
Merchant Account-Barrington Bank	\$6,934.66	\$10,944.46	(\$4,009.80)
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,088,305.12	\$1,051,522.95	\$36,782.17
Barrington Bank - MAX safe Saving (.16%)	\$8,549,175.23	\$9,350,864.44	(\$801,689.21)
Accounts Receivable	\$0.00	\$32,364.09	(\$32,364.09)
Total Fund Balances	\$10,393,088.16	\$11,123,940.29	(\$730,852.13)



Account Value as of 09/30/2020: \$ 1,088,305.12

Change in Account Value

	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,087,669.05	\$ 1,056,897.92	
Credits	1,793.50	20,053.61	
Debits	0.00	(809.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(0.01)	(86.56)	
Change in Value of Investments	(1,157.42)	12,249.15	
Ending Value on 09/30/2020	\$ 1,088,305.12	\$ 1,088,305.12	* 7%
Accrued Income ^d	4,796.44		
Ending Value with Accrued Income^d	\$ 1,093,101.56		
Total Change in Account Value	\$ 636.07	\$ 31,407.20	
Total Change with Accrued Income^d	\$ 5,432.51		



Asset Composition

	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	\$ 152,963.48	14%
Fixed Income	935,341.64	86%
Total Assets Long	\$ 1,088,305.12	
Total Account Value	\$ 1,088,305.12	100%

Overview



- 14% Cash, MMFs [Sweep]
- 86% Fixed Income

*Annualized, as calculated by Finance Manager

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

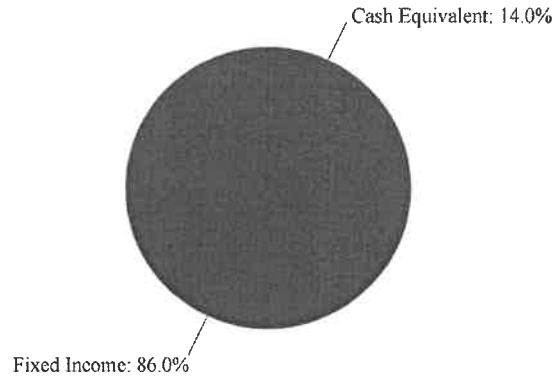
Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.

Portfolio Statement

As of 09/30/2020

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>
Fixed Income						
Cash Equivalent						
Certificate of Deposit						
4.7%	Ally Bank 07/26/2021 3.00%	02007GEA7	50,000	51,177.20	2.9%	1,500.00
	Accrued Income			275.34		
6.6%	Axos Bank 03/27/2023 1.60%	05465DAG3	70,000	72,188.83	1.6%	1,120.00
	Accrued Income			15.34		
3.6%	Bank Hapoalim CD 09/14/2023 0.30%	06251A2E9	40,000	39,883.20	0.3%	120.00
	Accrued Income			5.59		
1.4%	BMO Harris Bank 06/26/2023 0.60%	05600XAA8	15,000	15,004.05	0.6%	90.00
	Accrued Income			1.23		
7.2%	Citibank, N.A. 12/27/2021 3.20%	17312QY45	75,000	77,778.15	3.1%	2,400.00
	Accrued Income			637.81		
4.0%	Comenity Capital Bank 05/02/2022 2.55%	20033AV45	42,000	43,518.13	2.5%	1,071.00
	Accrued Income			2.93		
2.2%	Cross River Bank 04/11/2022 2.50%	227563AL7	23,000	23,781.08	2.4%	575.00
	Accrued Income			274.11		
4.8%	Cross River Bank 10/31/2022 1.90%	227563BF9	50,000	51,640.25	1.8%	950.00
	Accrued Income			400.82		
4.8%	Flagstar Bank 06/13/2022 2.50%	33847E2J5	50,000	51,891.10	2.4%	1,250.00
	Accrued Income			380.14		

Portfolio Statement

As of 09/30/2020

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>
Fixed Income						
Cash Equivalent						
Certificate of Deposit						
4.8%	Goldman Sachs Bank 01/10/2022 3.10%	38148P3Y1	50,000	51,824.75	3.0%	1,550.00
	Accrued Income			356.71		
4.2%	Hanmi Finl Corp 02/17/2021 2.80%	410493DK3	45,000	45,469.67	2.8%	1,260.00
	Accrued Income			48.33		
2.0%	Morgan Stanley Bank 01/11/2022 2.40%	61747MF55	21,000	21,577.88	2.3%	504.00
	Accrued Income			113.23		
4.3%	Morgan Stanley Bank 01/10/2022 3.05%	61760ATY5	45,000	46,607.94	2.9%	1,372.50
	Accrued Income			312.10		
2.4%	Raymond James Bank 02/14/2023 1.70%	75472RAX9	25,000	25,807.15	1.6%	425.00
	Accrued Income			55.89		
2.9%	Sallie Mae Bank 04/18/2022 2.60%	7954502J3	30,000	31,086.42	2.5%	780.00
	Accrued Income			356.88		
2.4%	Sallie Mae Bank 08/16/2021 3.00%	795450V28	25,000	25,627.18	2.9%	750.00
	Accrued Income			96.58		
4.7%	Synchrony Bank 05/25/2021 3.00%	87165FVZ4	50,000	50,940.70	2.9%	1,500.00
	Accrued Income			530.14		
5.5%	Texas Capital Bank 02/07/2023 0.30%	88224PLY3	60,000	59,943.00	0.3%	180.00
	Accrued Income			27.12		
7.2%	TIAA FSB Holdings 05/17/2022 2.50%	87270LCE1	75,000	77,713.05	2.4%	1,875.00
	Accrued Income			703.77		
4.7%	Wells Fargo Bank 12/14/2021 3.25%	949763VW3	50,000	51,831.05	3.1%	1,625.00
	Accrued Income			75.68		
84.2%				919,960.52	2.3%	20,897.50
Taxable Bonds						
U.S. Government Agency						
1.8%	Fed Home Ln Bk 11/25/2020 1.81%	3130A6SX6	20,000	20,050.86	1.8%	362.00
	Accrued Income			126.70		
86.0%				940,138.08	2.3%	21,259.50
Cash Equivalent						
Cash Equivalent						
Cash Equivalent						
14.0%	Schwab Government Money Fund	SWGXX		152,963.48	0.0%	15.30
99.6%				1,088,305.12	2.0%	21,274.80
	Total Accrued Income			4,796.44		
100.0%				1,093,101.56		

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

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Property Tax					
Tax Levy-Cook County	\$66,967.57	\$1,404,813.09	40.85 %	\$3,438,571.58	(\$2,033,758.49)
Tax Levy-Lake County	\$905,726.23	\$1,241,088.21	34.17 %	\$3,632,323.61	(\$2,391,235.40)
Tax Levy-McHenry County	\$147,889.61	\$168,671.92	38.54 %	\$437,604.35	(\$268,932.43)
Tax Levy-Kane County	\$1,893.90	\$3,787.80	99.98 %	\$3,788.65	(\$0.85)
Total Property Tax	\$1,122,477.31	\$2,818,361.02	37.52 %	\$7,512,288.19	(\$4,693,927.17)
Other Taxes					
Personal Property Tax	\$0.00	\$12,371.24	28.77 %	\$43,000.00	(\$30,628.76)
Tax Increment Financing District	\$0.00	\$0.00	0.00 %	\$145,093.00	(\$145,093.00)
Total Other Taxes	\$0.00	\$12,371.24	6.58 %	\$188,093.00	(\$175,721.76)
Impact Fees					
Impact Fees- Barrington	\$0.00	\$696.52	0.00 %	\$0.00	\$696.52
Impact Fees- North Barrington	\$0.00	\$437.81	0.00 %	\$0.00	\$437.81
Impact Fees- Other	\$0.00	\$0.00	0.00 %	\$5,100.00	(\$5,100.00)
Total Impact Fees	\$0.00	\$1,134.33	22.24 %	\$5,100.00	(\$3,965.67)
Operating Revenue					
Fines & Fees	\$875.22	\$1,775.39	0.00 %	\$0.00	\$1,775.39
Copies	\$162.15	\$350.27	3.94 %	\$8,889.00	(\$8,538.73)
Total Operating Revenue	\$1,037.37	\$2,125.66	23.91 %	\$8,889.00	(\$6,763.34)
Grants					
Per Capita Grant	\$0.00	\$55,196.25	0.00 %	\$0.00	\$55,196.25
Total Grants	\$0.00	\$55,196.25	0.00 %	\$0.00	\$55,196.25
Donations					
Donations- Other	\$325.00	\$325.00	26.00 %	\$1,250.00	(\$925.00)
Total Donations	\$325.00	\$325.00	26.00 %	\$1,250.00	(\$925.00)
Rental Income					
Rental- Verizon	\$100.00	\$200.00	16.67 %	\$1,200.00	(\$1,000.00)
Total Rental Income	\$100.00	\$200.00	16.67 %	\$1,200.00	(\$1,000.00)
Interest Income					
Interest Income	\$3,122.09	\$11,369.53	8.42 %	\$135,000.00	(\$123,630.47)
Unrealized Gain (Loss) on investments	(\$1,157.43)	(\$4,123.16)	0.00 %	\$0.00	(\$4,123.16)
Total Interest Income	\$1,964.66	\$7,246.37	5.37 %	\$135,000.00	(\$127,753.63)
Miscellaneous Income					
Miscellaneous Income & Reimbursements	\$281.80	\$318.77	13.28 %	\$2,400.00	(\$2,081.23)
Total Miscellaneous Income	\$281.80	\$318.77	13.28 %	\$2,400.00	(\$2,081.23)
Total Revenue	\$1,126,186.14	\$2,897,278.64	36.89 %	\$7,854,220.19	(\$4,956,941.55)

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

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Salaries						
Salaries	\$230,898.27	\$826,985.10	25.09 %	\$3,295,580.00		
Total Salaries	\$230,898.27	\$826,985.10	25.09 %	\$3,295,580.00	20.67 %	\$4,000,000.00
Benefits						
FICA employer	\$13,992.68	\$50,302.64	24.94 %	\$201,682.00		
Medicare employer	\$3,272.50	\$11,764.32	24.94 %	\$47,167.00		
IMRF	\$25,283.60	\$90,642.06	25.90 %	\$350,000.00		
Insurance-medical and life	\$21,708.38	\$66,476.40	19.46 %	\$341,670.00		
Total Benefits	\$64,257.16	\$219,185.42	23.30 %	\$940,519.00	13.53 %	\$1,620,255.00
Staff Development & Training						
Hiring	\$0.00	\$0.00	0.00 %	\$2,000.00		
Staff Development	\$229.00	\$915.77	1.23 %	\$74,431.77		
Dues & Memberships	\$0.00	\$419.00	6.78 %	\$6,178.00		
Staff Expenses	\$0.00	\$595.52	4.89 %	\$12,185.00		
Total Staff Development & Training	\$229.00	\$1,930.29	2.04 %	\$94,794.77	0.84 %	\$230,000.00
Library Materials						
Books	\$19,534.25	\$38,218.59	15.92 %	\$240,000.00		
Books-Grab & Go	\$0.00	\$0.00	0.00 %	\$10,000.00		
Periodicals	\$153.64	\$446.61	2.63 %	\$17,000.00		
E-Periodicals	\$0.00	(\$400.00)	(2.36)%	\$16,975.00		
Circulating Equipment	\$170.22	\$1,057.99	23.51 %	\$4,500.00		
Audio books-spoken	\$694.82	\$2,751.38	16.68 %	\$16,500.00		
CDs	\$354.30	\$658.59	10.13 %	\$6,500.00		
Digital Music	\$0.00	\$1,950.00	11.99 %	\$16,267.00		
E-Books	\$17,640.81	\$37,097.15	15.75 %	\$235,500.00		
DVDs	\$4,290.01	\$6,729.36	7.69 %	\$87,500.00		
DVDs Grab & Go	\$0.00	\$0.00	0.00 %	\$10,000.00		
E-DVDs	\$0.00	\$28,500.00	63.76 %	\$44,700.00		
E-Audio Books	\$4,218.26	\$9,188.67	10.21 %	\$90,000.00		
Refund for Materials lost & paid	\$36.94	\$220.88	11.04 %	\$2,000.00		
AV Video Games	\$738.83	\$629.84	4.34 %	\$14,500.00		
Realia	\$0.00	\$0.00	0.00 %	\$2,000.00		
Processing supplies	\$795.00	\$2,742.80	15.46 %	\$17,735.90		
Online Computer Library Center	\$30,646.63	\$30,646.63	97.08 %	\$31,567.63		
Total Library Materials	\$79,273.71	\$160,438.49	18.59 %	\$863,245.53	8.44 %	\$1,900,000.00
Electronic Information						
Electronic information	\$13,315.00	\$59,716.20	35.69 %	\$167,329.00		
Total Electronic Information	\$13,315.00	\$59,716.20	35.69 %	\$167,329.00	14.93 %	\$400,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00 %	\$40,000.00		
Library programs	\$3,555.68	\$9,655.28	13.19 %	\$73,199.84		
Total Library Programs	\$3,555.68	\$9,655.28	8.53 %	\$113,199.84	3.02 %	\$320,136.00
District Admin & Operating Expense						
Departmental supplies	\$2,143.23	\$10,719.44	26.75 %	\$40,080.00		
Collection agency	\$0.00	\$0.00	0.00 %	\$1,500.00		
Office supplies	\$0.00	\$768.65	10.98 %	\$7,000.00		
Postage	\$4,000.00	\$4,849.98	23.96 %	\$20,245.00		
Promotional & display materials	\$40.98	\$2,463.15	15.07 %	\$16,350.00		
Fees & Service Charges	\$1,739.97	\$6,216.82	17.79 %	\$34,950.00		
Business Insurance	\$0.00	\$686.48	0.76 %	\$90,000.00		
Total District Admin & Operating Expense	\$7,924.18	\$25,704.52	12.23 %	\$210,125.00	8.03 %	\$320,000.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00 %	\$840.00		
Security	\$0.00	\$760.00	53.52 %	\$1,420.00		
Utilities-electric	\$7,972.78	\$23,943.05	21.77 %	\$110,000.00		
Utilities-gas	\$446.64	\$1,445.53	9.03 %	\$16,000.00		
Utilities-water, sewer	\$339.23	\$892.29	4.70 %	\$19,000.00		
Utilities-Garbage	\$329.52	\$988.56	22.81 %	\$4,333.00		
Telephone	\$9,391.38	\$14,246.63	27.00 %	\$52,770.00		
Building maintenance & repair	\$11,418.83	\$26,628.04	18.83 %	\$141,450.00		
Bldg maintenance supplies	\$1,507.88	\$3,073.26	17.56 %	\$17,500.00		
Repair Contingency	\$2,625.00	\$4,835.00	6.85 %	\$70,600.00		
Equipment maintenance	\$25,608.39	\$26,963.03	26.00 %	\$103,700.00		
Piano maintenance	\$0.00	\$4,170.00	30.00 %	\$13,900.00		
Traffic light	\$0.00	\$1,366.50	24.85 %	\$5,500.00		
Site maintenance	\$3,810.00	\$16,200.00	21.10 %	\$76,760.00		
Site Contingency	\$0.00	\$0.00	0.00 %	\$20,000.00		
Vehicle operation & maintenance	\$142.45	\$1,655.85	19.48 %	\$8,500.00		
Total Facility Operating Expense	\$63,592.10	\$128,007.74	19.33 %	\$662,273.00	9.34 %	\$1,370,735.00
Capital Assets						
Capital Assets	\$2,498.00	\$15,100.17	6.04 %	\$250,000.00		
Library Building & Grounds Renovation	\$94,937.51	\$118,505.07	20.22 %	\$585,976.00		
Total Capital Assets	\$97,435.51	\$133,605.24	15.98 %	\$835,976.00	3.46 %	\$3,859,871.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$0.00	\$1,897.55	0.88 %	\$215,100.00		
Total Furniture, Fixtures & Equipment	\$0.00	\$1,897.55	0.88 %	\$215,100.00	0.21 %	\$920,500.00
Technology Hardware & Software						
Technology Hardware	\$21,130.95	\$21,078.05	8.36 %	\$252,100.00		
Technology Contingency	\$0.00	\$0.00	0.00 %	\$20,000.00		
Software & Subscriptions	\$26,593.04	\$61,422.49	21.73 %	\$282,653.00		
Total Technology Hardware & Software	\$47,723.99	\$82,500.54	14.87 %	\$554,753.00	5.75 %	\$1,433,623.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Professional Services						
Legal fees	\$1,143.00	\$1,822.80	6.66 %	\$27,352.00		
Legal expenses	\$0.00	\$0.00	0.00 %	\$11,000.00		
Consultant fees	\$0.00	\$180.00	0.21 %	\$86,840.00		
Audit expense	\$5,400.00	\$8,100.00	65.85 %	\$12,300.00		
Total Professional Services	\$6,543.00	\$10,102.80	7.35 %	\$137,492.00	3.81 %	\$265,000.00
Trustee Expenses						
Trustee expense	\$35.00	\$177.00	4.09 %	\$4,326.78		
Total Trustee Expenses	\$35.00	\$177.00	4.09 %	\$4,326.78	2.00 %	\$8,833.00
Total Expenditures	\$614,782.60	\$1,659,906.17	20.51 %	\$8,094,713.92	9.97 %	\$16,648,953.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$230,898.27	\$826,985.10	25.09 %	\$3,295,580.00		
Total Salaries	\$230,898.27	\$826,985.10	25.09 %	\$3,295,580.00	20.67 %	\$4,000,000.00
Benefits						
Insurance-medical and life	\$21,708.38	\$66,476.40	19.46 %	\$341,670.00		
Total Benefits	\$21,708.38	\$66,476.40	19.46 %	\$341,670.00	8.86 %	\$750,000.00
Staff Development & Training						
Hiring	\$0.00	\$0.00	0.00 %	\$2,000.00		
Staff Development	\$229.00	\$915.77	1.23 %	\$74,431.77		
Dues & Memberships	\$0.00	\$419.00	6.78 %	\$6,178.00		
Staff Expenses	\$0.00	\$595.52	4.89 %	\$12,185.00		
Total Staff Development & Training	\$229.00	\$1,930.29	2.04 %	\$94,794.77	0.84 %	\$230,000.00
Library Materials						
Books	\$19,534.25	\$38,218.59	15.92 %	\$240,000.00		
Books-Grab & Go	\$0.00	\$0.00	0.00 %	\$10,000.00		
Periodicals	\$153.64	\$446.61	2.63 %	\$17,000.00		
E-Periodicals	\$0.00	(\$400.00)	(2.36)%	\$16,975.00		
Circulating Equipment	\$170.22	\$1,057.99	23.51 %	\$4,500.00		
Audio books-spoken	\$694.82	\$2,751.38	16.68 %	\$16,500.00		
CDs	\$354.30	\$658.59	10.13 %	\$6,500.00		
Digital Music	\$0.00	\$1,950.00	11.99 %	\$16,267.00		
E-Books	\$17,640.81	\$37,097.15	15.75 %	\$235,500.00		
DVDs	\$4,290.01	\$6,729.36	7.69 %	\$87,500.00		
DVDs Grab & Go	\$0.00	\$0.00	0.00 %	\$10,000.00		
E-DVDs	\$0.00	\$28,500.00	63.76 %	\$44,700.00		
E-Audio Books	\$4,218.26	\$9,188.67	10.21 %	\$90,000.00		
Refund for Materials lost & paid	\$36.94	\$220.88	11.04 %	\$2,000.00		
AV Video Games	\$738.83	\$629.84	4.34 %	\$14,500.00		
Realia	\$0.00	\$0.00	0.00 %	\$2,000.00		
Processing supplies	\$795.00	\$2,742.80	15.46 %	\$17,735.90		
Online Computer Library Center	\$30,646.63	\$30,646.63	97.08 %	\$31,567.63		
Total Library Materials	\$79,273.71	\$160,438.49	18.59 %	\$863,245.53	9.72 %	\$1,650,000.00
Electronic Information						
Electronic information	\$13,315.00	\$59,716.20	35.69 %	\$167,329.00		
Total Electronic Information	\$13,315.00	\$59,716.20	35.69 %	\$167,329.00	14.93 %	\$400,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00 %	\$15,000.00		
Library programs	\$3,141.40	\$7,589.52	11.77 %	\$64,500.00		
Total Library Programs	\$3,141.40	\$7,589.52	9.55 %	\$79,500.00	3.79 %	\$200,000.00
District Admin & Operating Expense						
Departmental supplies	\$2,143.23	\$10,719.44	26.75 %	\$40,080.00		
Collection agency	\$0.00	\$0.00	0.00 %	\$1,500.00		
Office supplies	\$0.00	\$768.65	10.98 %	\$7,000.00		
Postage	\$4,000.00	\$4,849.98	23.96 %	\$20,245.00		
Promotional & display materials	\$40.98	\$2,463.15	15.07 %	\$16,350.00		
Fees & Service Charges	\$1,739.97	\$6,216.82	17.79 %	\$34,950.00		
Total District Admin & Operating Expense	\$7,924.18	\$25,018.04	20.83 %	\$120,125.00	12.51 %	\$200,000.00
Facility Operating Expense						
Security	\$0.00	\$760.00	53.52 %	\$1,420.00		
Utilities-electric	\$7,972.78	\$23,943.05	21.77 %	\$110,000.00		
Utilities-gas	\$446.64	\$1,445.53	9.03 %	\$16,000.00		
Utilities-water, sewer	\$339.23	\$892.29	4.70 %	\$19,000.00		
Utilities-Garbage	\$329.52	\$988.56	22.81 %	\$4,333.00		
Telephone	\$9,391.38	\$14,246.63	27.00 %	\$52,770.00		
Piano maintenance	\$0.00	\$4,170.00	30.00 %	\$13,900.00		
Total Facility Operating Expense	\$18,479.55	\$46,446.06	21.36 %	\$217,423.00	8.52 %	\$545,000.00
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00 %	\$150,000.00		
Total Capital Assets	\$0.00	\$0.00	0.00 %	\$150,000.00	0.00 %	\$1,518,164.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$0.00	\$1,897.55	0.88 %	\$215,100.00		
Total Furniture, Fixtures & Equipment	\$0.00	\$1,897.55	0.88 %	\$215,100.00	0.21 %	\$920,500.00
Technology Hardware & Software						
Technology Hardware	\$21,130.95	\$21,078.05	9.98 %	\$211,100.00		
Technology Contingency	\$0.00	\$0.00	0.00 %	\$20,000.00		
Software & Subscriptions	\$26,593.04	\$61,422.49	21.73 %	\$282,653.00		
Total Technology Hardware & Software	\$47,723.99	\$82,500.54	16.06 %	\$513,753.00	6.40 %	\$1,288,265.00
Professional Services						
Legal fees	\$1,143.00	\$1,822.80	6.66 %	\$27,352.00	3.34 %	
Legal expenses	\$0.00	\$0.00	0.00 %	\$11,000.00	0.00 %	
Consultant fees	\$0.00	\$180.00	0.21 %	\$86,840.00	0.10 %	
Total Professional Services	\$1,143.00	\$2,002.80	1.60 %	\$125,192.00	0.80 %	\$250,000.00
Trustee Expenses						
Trustee expense	\$35.00	\$177.00	4.09 %	\$4,326.78	2.00 %	
Total Trustee Expenses	\$35.00	\$177.00	4.09 %	\$4,326.78	2.00 %	\$8,833.00
Total Expenditures	\$423,871.48	\$1,281,177.99	20.70 %	\$6,188,039.08	10.71 %	\$11,960,762.00

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-4000-00						
Account: 10-4000-00 (Salaries)						
9/1/2020			<i>Account Beginning Balance</i>			\$7,586.77
9/22/2020	7664-32	Journal Entry	Record 9/25/20 Payroll & settlement o	\$2,072.00		
			<i>Account Subtotals</i>	\$2,072.00	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$2,072.00
9/30/2020			<i>Account Ending Balance</i>			\$9,658.77
10-4000-10						
Account: 10-4000-10 (Salaries)						
9/1/2020			<i>Account Beginning Balance</i>			\$63,269.84
9/9/2020	7646-18	Journal Entry	Record 9/11/20 Payroll & settlement o	\$12,718.24		
9/22/2020	7664-13	Journal Entry	Record 9/25/20 Payroll & settlement o	\$12,718.24		
			<i>Account Subtotals</i>	\$25,436.48	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$25,436.48
9/30/2020			<i>Account Ending Balance</i>			\$88,706.32
10-4000-11						
Account: 10-4000-11 (Salaries)						
9/1/2020			<i>Account Beginning Balance</i>			\$27,996.36
9/9/2020	7646-17	Journal Entry	Record 9/11/20 Payroll & settlement o	\$5,666.97		
9/22/2020	7664-14	Journal Entry	Record 9/25/20 Payroll & settlement o	\$5,666.97		
			<i>Account Subtotals</i>	\$11,333.94	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$11,333.94
9/30/2020			<i>Account Ending Balance</i>			\$39,330.30
10-4000-12						
Account: 10-4000-12 (Salaries)						
9/1/2020			<i>Account Beginning Balance</i>			\$21,994.56
9/9/2020	7646-16	Journal Entry	Record 9/11/20 Payroll & settlement o	\$4,423.58		
9/22/2020	7664-15	Journal Entry	Record 9/25/20 Payroll & settlement o	\$4,423.59		
			<i>Account Subtotals</i>	\$8,847.17	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$8,847.17
9/30/2020			<i>Account Ending Balance</i>			\$30,841.73
10-4000-13						
Account: 10-4000-13 (Salaries)						
9/1/2020			<i>Account Beginning Balance</i>			\$26,492.61
9/9/2020	7646-15	Journal Entry	Record 9/11/20 Payroll & settlement o	\$5,329.63		
9/22/2020	7664-16	Journal Entry	Record 9/25/20 Payroll & settlement o	\$5,329.63		
			<i>Account Subtotals</i>	\$10,659.26	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$10,659.26
9/30/2020			<i>Account Ending Balance</i>			\$37,151.87
10-4000-20						
Account: 10-4000-20 (Salaries)						
9/1/2020			<i>Account Beginning Balance</i>			\$116,184.97

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: 10-4000-20 (Salaries)						
9/9/2020	7646-14	Journal Entry	Record 9/11/20 Payroll & settlement o	\$21,779.40		
9/22/2020	7664-17	Journal Entry	Record 9/25/20 Payroll & settlement o	\$21,137.66		
			<i>Account Subtotals</i>	\$42,917.06	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$42,917.06
9/30/2020			<i>Account Ending Balance</i>			\$159,102.03
10-4000-30						
Account: 10-4000-30 (Salaries)						
9/1/2020			<i>Account Beginning Balance</i>			\$28,760.06
9/9/2020	7646-13	Journal Entry	Record 9/11/20 Payroll & settlement o	\$5,806.09		
9/22/2020	7664-18	Journal Entry	Record 9/25/20 Payroll & settlement o	\$5,817.93		
			<i>Account Subtotals</i>	\$11,624.02	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$11,624.02
9/30/2020			<i>Account Ending Balance</i>			\$40,384.08
10-4000-35						
Account: 10-4000-35 (Salaries)						
9/1/2020			<i>Account Beginning Balance</i>			\$62,119.90
9/9/2020	7646-12	Journal Entry	Record 9/11/20 Payroll & settlement o	\$12,116.61		
9/22/2020	7664-19	Journal Entry	Record 9/25/20 Payroll & settlement o	\$12,121.39		
			<i>Account Subtotals</i>	\$24,238.00	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$24,238.00
9/30/2020			<i>Account Ending Balance</i>			\$86,357.90
10-4000-40						
Account: 10-4000-40 (Salaries)						
9/1/2020			<i>Account Beginning Balance</i>			\$76,014.74
9/9/2020	7646-11	Journal Entry	Record 9/11/20 Payroll & settlement o	\$15,005.69		
9/22/2020	7664-20	Journal Entry	Record 9/25/20 Payroll & settlement o	\$14,251.45		
			<i>Account Subtotals</i>	\$29,257.14	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$29,257.14
9/30/2020			<i>Account Ending Balance</i>			\$105,271.88
10-4000-50						
Account: 10-4000-50 (Salaries)						
9/1/2020			<i>Account Beginning Balance</i>			\$74,963.08
9/9/2020	7646-10	Journal Entry	Record 9/11/20 Payroll & settlement o	\$14,580.41		
9/22/2020	7664-21	Journal Entry	Record 9/25/20 Payroll & settlement o	\$14,571.84		
			<i>Account Subtotals</i>	\$29,152.25	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$29,152.25
9/30/2020			<i>Account Ending Balance</i>			\$104,115.33
10-4000-60						
Account: 10-4000-60 (Salaries)						
9/1/2020			<i>Account Beginning Balance</i>			\$90,703.94
9/9/2020	7646-9	Journal Entry	Record 9/11/20 Payroll & settlement o	\$17,658.98		
9/22/2020	7664-22	Journal Entry	Record 9/25/20 Payroll & settlement o	\$17,701.97		

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: 10-4000-60 (Salaries)						
			<i>Account Subtotals</i>	\$35,360.95	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$35,360.95
9/30/2020			<i>Account Ending Balance</i>			\$126,064.89
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
9/1/2020			<i>Account Beginning Balance</i>			\$44,768.02
9/1/2020	7639-2	Journal Entry	Deposit 9/1/20-Reimbursements		\$302.00	
9/1/2020	7640-2	Journal Entry	September Medical insurance premiu		\$598.00	
9/8/2020	7627-325	Accounts Payable	Wellness Insurance N-Medical-Life I	\$27,926.30		
9/9/2020	7646-20	Journal Entry	Record 9/11/20 Payroll & settlement o		\$2,658.96	
9/22/2020	7664-11	Journal Entry	Record 9/25/20 Payroll & settlement o		\$2,658.96	
			<i>Account Subtotals</i>	\$27,926.30	\$6,217.92	
9/30/2020			<i>Account Net Change</i>			\$21,708.38
9/30/2020			<i>Account Ending Balance</i>			\$66,476.40
10-4800-10						
Account: 10-4800-10 (Staff Development)						
9/1/2020			<i>Account Beginning Balance</i>			\$25.00
9/8/2020	7627-115	Accounts Payable	HR Source-2020 Public Library Salary	\$150.00		
			<i>Account Subtotals</i>	\$150.00	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$150.00
9/30/2020			<i>Account Ending Balance</i>			\$175.00
10-4800-20						
Account: 10-4800-20 (Staff Development)						
9/1/2020			<i>Account Beginning Balance</i>			\$661.77
9/21/2020	7652-175	Accounts Payable	ABOS-ABOS Virtual Conference-	\$79.00		
			<i>Account Subtotals</i>	\$79.00	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$79.00
9/30/2020			<i>Account Ending Balance</i>			\$740.77
10-4810-10						
Account: 10-4810-10 (Dues & Memberships)						
9/1/2020			<i>Account Beginning Balance</i>			\$219.00
9/30/2020			<i>Account Net Change</i>			\$0.00
9/30/2020			<i>Account Ending Balance</i>			\$219.00
10-4810-13						
Account: 10-4810-13 (Dues & Memberships)						
9/1/2020			<i>Account Beginning Balance</i>			\$200.00
9/30/2020			<i>Account Net Change</i>			\$0.00
9/30/2020			<i>Account Ending Balance</i>			\$200.00
10-4820-10						
Account: 10-4820-10 (Staff Expenses)						
9/1/2020			<i>Account Beginning Balance</i>			\$595.52

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: 10-4820-10 (Staff Expenses)						
9/30/2020			<i>Account Net Change</i>			\$0.00
9/30/2020			<i>Account Ending Balance</i>			\$595.52
10-5100-20						
Account: 10-5100-20 (Books)						
9/1/2020			<i>Account Beginning Balance</i>			\$14,089.65
9/8/2020	7627-9	Accounts Payable	Baker & Taylor Books-AS Books	\$1,102.61		
9/8/2020	7627-11	Accounts Payable	Baker & Taylor Books-AS Books	\$229.08		
9/8/2020	7627-13	Accounts Payable	Baker & Taylor Books-AS Books	\$244.13		
9/8/2020	7627-15	Accounts Payable	Baker & Taylor Books-AS Books	\$642.77		
9/8/2020	7627-17	Accounts Payable	Baker & Taylor Books-AS Books	\$1,504.70		
9/8/2020	7627-19	Accounts Payable	Baker & Taylor Books-AS Books	\$367.62		
9/8/2020	7627-21	Accounts Payable	Baker & Taylor Books-AS Books	\$1,444.68		
9/8/2020	7627-31	Accounts Payable	Baker & Taylor Books-AS Books	\$15.36		
9/8/2020	7627-33	Accounts Payable	Baker & Taylor Books-AS Books	\$369.51		
9/8/2020	7627-35	Accounts Payable	Baker & Taylor Books-AS Books	\$1,064.20		
9/8/2020	7627-37	Accounts Payable	Baker & Taylor Books-AS Books	\$218.06		
9/8/2020	7627-39	Accounts Payable	Baker & Taylor Books-AS Books	\$173.32		
9/8/2020	7627-41	Accounts Payable	Baker & Taylor Books-AS Books	\$179.72		
9/8/2020	7627-43	Accounts Payable	Baker & Taylor Books-AS Books	\$936.12		
9/8/2020	7627-45	Accounts Payable	Baker & Taylor Books-AS Books	\$598.60		
9/8/2020	7627-47	Accounts Payable	Baker & Taylor Books-AS Books	\$60.24		
9/8/2020	7627-49	Accounts Payable	Baker & Taylor Books-AS Books	\$528.01		
9/8/2020	7627-51	Accounts Payable	Baker & Taylor Books-AS Books	\$76.09		
9/8/2020	7627-53	Accounts Payable	Baker & Taylor Books-AS Books	\$364.19		
9/8/2020	7627-55	Accounts Payable	Baker & Taylor Books-AS Books	\$290.41		
9/8/2020	7627-57	Accounts Payable	Baker & Taylor Books-AS Books	\$386.26		
9/8/2020	7627-59	Accounts Payable	Baker & Taylor Books-AS Books	\$308.82		
9/8/2020	7627-61	Accounts Payable	Baker & Taylor Books-AS Books	\$60.68		
9/8/2020	7627-83	Accounts Payable	Ingram Library Servi-AS Books	\$17.54		
9/8/2020	7627-85	Accounts Payable	Ingram Library Servi-AS Books	\$86.25		
9/8/2020	7627-87	Accounts Payable	Ingram Library Servi-AS Books	\$135.60		
9/8/2020	7627-89	Accounts Payable	Ingram Library Servi-AS Books	\$35.24		
9/8/2020	7627-91	Accounts Payable	Ingram Library Servi-AS Books	\$21.51		
9/8/2020	7627-93	Accounts Payable	Ingram Library Servi-AS Books	\$25.80		
9/8/2020	7627-95	Accounts Payable	Ingram Library Servi-AS Books	\$128.41		
9/8/2020	7627-97	Accounts Payable	Ingram Library Servi-AS Books	\$130.80		
9/8/2020	7627-99	Accounts Payable	Ingram Library Servi-AS Books	\$16.41		
9/21/2020	7652-9	Accounts Payable	Amazon/GECRB-Statement 8/10/20	\$37.99		
9/21/2020	7652-11	Accounts Payable	Baker & Taylor Books-AS Books	\$47.36		
9/21/2020	7652-13	Accounts Payable	Baker & Taylor Books-AS Books	\$330.36		
9/21/2020	7652-15	Accounts Payable	Baker & Taylor Books-AS Books	\$1,183.45		
9/21/2020	7652-17	Accounts Payable	Baker & Taylor Books-AS Books	\$488.82		
9/21/2020	7652-19	Accounts Payable	Baker & Taylor Books-AS Books	\$858.34		
9/21/2020	7652-43	Accounts Payable	Ingram Library Servi-AS Books	\$148.99		
9/21/2020	7652-45	Accounts Payable	Ingram Library Servi-AS Books	\$16.41		
9/21/2020	7652-47	Accounts Payable	Ingram Library Servi-AS Books	\$25.80		
9/21/2020	7652-49	Accounts Payable	Ingram Library Servi-AS Books	\$30.58		
9/21/2020	7652-51	Accounts Payable	Ingram Library Servi-AS Books	\$49.24		
9/21/2020	7652-55	Accounts Payable	Ingram Library Servi-AS Books	\$16.42		
9/21/2020	7652-107	Accounts Payable	Baker & Taylor Books-AS Books	\$377.79		
			<i>Account Subtotals</i>	\$15,374.29	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$15,374.29
9/30/2020			<i>Account Ending Balance</i>			\$29,463.94
10-5100-30						
Account: 10-5100-30 (Books)						

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Account: 10-5100-30 (Books)						
9/1/2020			<i>Account Beginning Balance</i>			\$24.36
9/30/2020			<i>Account Net Change</i>			\$0.00
9/30/2020			<i>Account Ending Balance</i>			\$24.36
10-5100-60						
Account: 10-5100-60 (Books)						
9/1/2020			<i>Account Beginning Balance</i>			\$4,570.33
9/8/2020	7627-63	Accounts Payable	Baker & Taylor Books-YS Books	\$1,319.14		
9/8/2020	7627-65	Accounts Payable	Baker & Taylor Books-YS Books	\$470.84		
9/8/2020	7627-67	Accounts Payable	Baker & Taylor Books-YS Books	\$1,053.11		
9/8/2020	7627-101	Accounts Payable	Ingram Library Servi-YS Booksbook	\$9.60		
9/21/2020	7652-21	Accounts Payable	Baker & Taylor Books-YS Books	\$211.66		
9/21/2020	7652-23	Accounts Payable	Baker & Taylor Books-YS Books	\$289.61		
9/21/2020	7652-33	Accounts Payable	Baker & Taylor Books-YS Books/YS B	\$402.82		
9/21/2020	7652-36	Accounts Payable	Baker & Taylor Books-YS Books/YS B	\$386.27		
9/21/2020	7652-53	Accounts Payable	Ingram Library Servi-YS Books	\$16.91		
			<i>Account Subtotals</i>	\$4,159.96	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$4,159.96
9/30/2020			<i>Account Ending Balance</i>			\$8,730.29
10-5200-20						
Account: 10-5200-20 (Periodicals)						
9/1/2020			<i>Account Beginning Balance</i>			\$292.97
9/21/2020	7652-41	Accounts Payable	New York Times-New York Times Su	\$147.48		
9/21/2020	7652-147	Accounts Payable	Ebsco Information Se-Rate Adjustmen	\$6.16		
			<i>Account Subtotals</i>	\$153.64	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$153.64
9/30/2020			<i>Account Ending Balance</i>			\$446.61
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
9/1/2020			<i>Account Beginning Balance</i>			(\$400.00)
9/30/2020			<i>Account Net Change</i>			\$0.00
9/30/2020			<i>Account Ending Balance</i>			(\$400.00)
10-5300-60						
Account: 10-5300-60 (Circulating Equipment)						
9/1/2020			<i>Account Beginning Balance</i>			\$887.77
9/8/2020	7627-235	Accounts Payable	Amazon Capital Servi-Circulating Ba	\$154.18		
9/21/2020	7652-35	Accounts Payable	Baker & Taylor Books-YS Books/YS B	\$5.35		
9/21/2020	7652-38	Accounts Payable	Baker & Taylor Books-YS Books/YS B	\$10.69		
			<i>Account Subtotals</i>	\$170.22	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$170.22
9/30/2020			<i>Account Ending Balance</i>			\$1,057.99
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
9/1/2020			<i>Account Beginning Balance</i>			\$912.76
9/8/2020	7627-157	Accounts Payable	Midwest Tape-AS Audiobooks	\$184.95		

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Account: 10-5310-20 (Audio books-spoken)						
9/8/2020	7627-159	Accounts Payable	Midwest Tape-AS Audiobooks	\$125.97		
9/21/2020	7652-67	Accounts Payable	Midwest Tape-AS Audiobooks	\$234.94		
9/21/2020	7652-69	Accounts Payable	Midwest Tape-AS Audiobooks	\$148.96		
			<i>Account Subtotals</i>	\$694.82	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$694.82
9/30/2020			<i>Account Ending Balance</i>			\$1,607.58
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
9/1/2020			<i>Account Beginning Balance</i>			\$1,143.80
9/30/2020			<i>Account Net Change</i>			\$0.00
9/30/2020			<i>Account Ending Balance</i>			\$1,143.80
10-5311-20						
Account: 10-5311-20 (CDs)						
9/1/2020			<i>Account Beginning Balance</i>			\$181.47
9/8/2020	7627-161	Accounts Payable	Midwest Tape-AS Music CDs	\$73.44		
9/8/2020	7627-163	Accounts Payable	Midwest Tape-AS Music CDs	\$57.81		
9/8/2020	7627-165	Accounts Payable	Midwest Tape-AS Music CDs	\$44.07		
9/8/2020	7627-167	Accounts Payable	Midwest Tape-AS Music CDs	\$13.74		
9/21/2020	7652-71	Accounts Payable	Midwest Tape-AS Music CDs	\$56.91		
9/21/2020	7652-73	Accounts Payable	Midwest Tape-AS Music CDs	\$108.33		
			<i>Account Subtotals</i>	\$354.30	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$354.30
9/30/2020			<i>Account Ending Balance</i>			\$535.77
10-5311-60						
Account: 10-5311-60 (CDs)						
9/1/2020			<i>Account Beginning Balance</i>			\$122.82
9/30/2020			<i>Account Net Change</i>			\$0.00
9/30/2020			<i>Account Ending Balance</i>			\$122.82
10-5312-20						
Account: 10-5312-20 (Digital Music)						
9/1/2020			<i>Account Beginning Balance</i>			\$1,950.00
9/30/2020			<i>Account Net Change</i>			\$0.00
9/30/2020			<i>Account Ending Balance</i>			\$1,950.00
10-5315-20						
Account: 10-5315-20 (E-Books)						
9/1/2020			<i>Account Beginning Balance</i>			\$17,204.41
9/8/2020	7627-279	Accounts Payable	OverDrive Inc.-AS& YS eBooks-eAudi	\$956.84		
9/8/2020	7627-284	Accounts Payable	OverDrive Inc.-AS & YS eBooks, eAu	\$375.92		
9/8/2020	7627-289	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,766.98		
9/8/2020	7627-291	Accounts Payable	OverDrive Inc.-AS eBooks	\$240.00		
9/8/2020	7627-293	Accounts Payable	OverDrive Inc.-AS eBooks	\$968.88		
9/8/2020	7627-295	Accounts Payable	OverDrive Inc.-AS eBooks	\$165.96		
9/8/2020	7627-297	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,067.19		
9/8/2020	7627-299	Accounts Payable	OverDrive Inc.-AS eBooks	\$186.49		
9/8/2020	7627-301	Accounts Payable	OverDrive Inc.-AS eBooks	\$169.99		
9/8/2020	7627-303	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,602.21		

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Account: 10-5315-20 (E-Books)						
9/8/2020	7627-305	Accounts Payable	OverDrive Inc.-AS eBooks	\$87.50		
9/8/2020	7627-307	Accounts Payable	OverDrive Inc.-AS eBooks	\$267.97		
9/8/2020	7627-309	Accounts Payable	OverDrive Inc.-AS eBooks	\$5,543.80		
9/8/2020	7627-329	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,315.33		
			<i>Account Subtotals</i>	\$14,715.06	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$14,715.06
9/30/2020			<i>Account Ending Balance</i>			\$31,919.47
10-5315-60						
Account: 10-5315-60 (E-Books)						
9/1/2020			<i>Account Beginning Balance</i>			\$2,251.93
9/8/2020	7627-255	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,301.04		
9/8/2020	7627-257	Accounts Payable	OverDrive Inc.-YS eBooks	\$732.46		
9/8/2020	7627-259	Accounts Payable	OverDrive Inc.-YS eBooks	\$751.86		
9/8/2020	7627-281	Accounts Payable	OverDrive Inc.-AS & YS eBooks-eAudi	\$74.79		
9/8/2020	7627-286	Accounts Payable	OverDrive Inc.-AS & YS eBooks, eAu	\$65.60		
			<i>Account Subtotals</i>	\$2,925.75	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$2,925.75
9/30/2020			<i>Account Ending Balance</i>			\$5,177.68
10-5320-20						
Account: 10-5320-20 (DVDs)						
9/1/2020			<i>Account Beginning Balance</i>			\$2,122.22
9/8/2020	7627-169	Accounts Payable	Midwest Tape-AS DVDs	\$194.94		
9/8/2020	7627-171	Accounts Payable	Midwest Tape-AS DVDs	\$107.45		
9/8/2020	7627-173	Accounts Payable	Midwest Tape-AS DVDs	\$99.39		
9/8/2020	7627-175	Accounts Payable	Midwest Tape-AS DVDs	\$137.45		
9/8/2020	7627-177	Accounts Payable	Midwest Tape-AS DVDs	\$216.14		
9/8/2020	7627-179	Accounts Payable	Midwest Tape-AS DVDs	\$29.97		
9/8/2020	7627-181	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
9/8/2020	7627-183	Accounts Payable	Midwest Tape-AS DVDs	\$169.92		
9/8/2020	7627-185	Accounts Payable	Midwest Tape-AS DVDs	\$268.38		
9/8/2020	7627-187	Accounts Payable	Midwest Tape-AS DVDs	\$67.47		
9/8/2020	7627-189	Accounts Payable	Midwest Tape-AS DVDs	\$39.48		
9/8/2020	7627-191	Accounts Payable	Midwest Tape-AS DVDs	\$399.11		
9/8/2020	7627-193	Accounts Payable	Midwest Tape-AS DVDs	\$53.97		
9/8/2020	7627-195	Accounts Payable	Midwest Tape-AS DVDs	\$16.99		
9/21/2020	7652-57	Accounts Payable	Midwest Tape-AS DVDs	\$583.26		
9/21/2020	7652-59	Accounts Payable	Midwest Tape-AS DVDs	\$72.72		
9/21/2020	7652-61	Accounts Payable	Midwest Tape-AS DVDs	\$54.58		
9/21/2020	7652-63	Accounts Payable	Midwest Tape-AS DVDs	\$458.82		
9/21/2020	7652-65	Accounts Payable	Midwest Tape-AS DVDs	\$363.37		
			<i>Account Subtotals</i>	\$3,354.15	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$3,354.15
9/30/2020			<i>Account Ending Balance</i>			\$5,476.37
10-5320-60						
Account: 10-5320-60 (DVDs)						
9/1/2020			<i>Account Beginning Balance</i>			\$317.13
9/8/2020	7627-107	Accounts Payable	Midwest Tape-YS DVDs	\$49.72		
9/8/2020	7627-109	Accounts Payable	Midwest Tape-YS DVDs	\$26.48		
9/8/2020	7627-111	Accounts Payable	Midwest Tape-YS DVDs	\$33.98		
9/8/2020	7627-113	Accounts Payable	Midwest Tape-YS DVDs	\$23.24		

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Account: 10-5320-60 (DVDs)						
9/8/2020	7627-151	Accounts Payable	Midwest Tape-YS DVDs	\$74.71		
9/8/2020	7627-153	Accounts Payable	Midwest Tape-YS DVDs	\$176.94		
9/8/2020	7627-155	Accounts Payable	Midwest Tape-YS DVDs	\$253.15		
9/21/2020	7652-75	Accounts Payable	Midwest Tape-YS DVDs	\$27.98		
9/21/2020	7652-77	Accounts Payable	Midwest Tape-YS DVDs	\$206.94		
9/21/2020	7652-79	Accounts Payable	Midwest Tape-YS DVDs	\$20.74		
9/21/2020	7652-81	Accounts Payable	Midwest Tape-YS DVDs	\$16.99		
9/21/2020	7652-83	Accounts Payable	Midwest Tape-YS DVDs	\$24.99		
			<i>Account Subtotals</i>	\$935.86	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$935.86
9/30/2020			<i>Account Ending Balance</i>			\$1,252.99
10-5325-20						
Account: 10-5325-20 (E-DVDs)						
9/1/2020			<i>Account Beginning Balance</i>			\$28,500.00
9/30/2020			<i>Account Net Change</i>			\$0.00
9/30/2020			<i>Account Ending Balance</i>			\$28,500.00
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
9/1/2020			<i>Account Beginning Balance</i>			\$4,291.59
9/8/2020	7627-265	Accounts Payable	OverDrive Inc.-AS eAudio	\$530.09		
9/8/2020	7627-267	Accounts Payable	OverDrive Inc.-AS eAudio	\$947.43		
9/8/2020	7627-269	Accounts Payable	OverDrive Inc.-AS eAudio	\$162.48		
9/8/2020	7627-271	Accounts Payable	OverDrive Inc.-AS eAudio	\$59.99		
9/8/2020	7627-273	Accounts Payable	OverDrive Inc.-AS eAudio	\$898.41		
9/8/2020	7627-275	Accounts Payable	OverDrive Inc.-AS eAudio	\$160.00		
9/8/2020	7627-277	Accounts Payable	OverDrive Inc.-AS eAudio	\$559.16		
9/8/2020	7627-282	Accounts Payable	OverDrive Inc.-AS& YS eBooks-eAudi	\$35.18		
9/8/2020	7627-287	Accounts Payable	OverDrive Inc.-AS & YS eBooks, eAu	\$35.90		
			<i>Account Subtotals</i>	\$3,388.64	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$3,388.64
9/30/2020			<i>Account Ending Balance</i>			\$7,680.23
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
9/1/2020			<i>Account Beginning Balance</i>			\$678.82
9/8/2020	7627-261	Accounts Payable	OverDrive Inc.-YS eAudio	\$353.91		
9/8/2020	7627-263	Accounts Payable	OverDrive Inc.-YS eAudio	\$474.07		
9/8/2020	7627-283	Accounts Payable	OverDrive Inc.-AS& YS eBooks-eAudi	\$0.95		
9/8/2020	7627-288	Accounts Payable	OverDrive Inc.-AS & YS eBooks, eAu	\$0.69		
			<i>Account Subtotals</i>	\$829.62	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$829.62
9/30/2020			<i>Account Ending Balance</i>			\$1,508.44
10-5335-00						
Account: 10-5335-00 (Refund for Materials lost & paid)						
9/1/2020			<i>Account Beginning Balance</i>			\$183.94
9/21/2020	7654-1	Accounts Payable	Mark Lura-One-Time Check-9371	\$16.99		
9/21/2020	7654-3	Accounts Payable	Sandra Setyo-One-Time Check-9372	\$19.95		

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Account: 10-5335-00 (Refund for Materials lost & paid)						
			<i>Account Subtotals</i>	\$36.94	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$36.94
9/30/2020			<i>Account Ending Balance</i>			\$220.88
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
9/1/2020			<i>Account Beginning Balance</i>			(\$110.00)
9/21/2020	7652-87	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$274.56		
9/21/2020	7652-89	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$110.00		
			<i>Account Subtotals</i>	\$384.56	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$384.56
9/30/2020			<i>Account Ending Balance</i>			\$274.56
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
9/1/2020			<i>Account Beginning Balance</i>			\$1.01
9/21/2020	7652-91	Accounts Payable	Thomas Klise/Crimson-YS Video Gam	\$354.27		
			<i>Account Subtotals</i>	\$354.27	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$354.27
9/30/2020			<i>Account Ending Balance</i>			\$355.28
10-5500-20						
Account: 10-5500-20 (Electronic information)						
9/1/2020			<i>Account Beginning Balance</i>			\$41,401.20
9/8/2020	7627-133	Accounts Payable	Ebsco Information Se-Business Source	\$10,132.00		
9/8/2020	7627-135	Accounts Payable	Ebsco Information Se-ConsumerReports	\$3,183.00		
			<i>Account Subtotals</i>	\$13,315.00	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$13,315.00
9/30/2020			<i>Account Ending Balance</i>			\$54,716.20
10-5500-60						
Account: 10-5500-60 (Electronic information)						
9/1/2020			<i>Account Beginning Balance</i>			\$5,000.00
9/30/2020			<i>Account Net Change</i>			\$0.00
9/30/2020			<i>Account Ending Balance</i>			\$5,000.00
10-5610-20						
Account: 10-5610-20 (Library programs)						
9/1/2020			<i>Account Beginning Balance</i>			\$2,601.98
9/8/2020	7627-251	Accounts Payable	Amazon Capital Servi-SanDisk SD C	\$26.48		
9/21/2020	7652-93	Accounts Payable	Stephanie Gates-Keep It Real Discussi	\$200.00		
9/21/2020	7652-95	Accounts Payable	Stacey Mays-Douglas-Keep It Real dis	\$200.00		
9/21/2020	7652-97	Accounts Payable	Kaleidoscope School -Wine & Waterco	\$200.00		
9/21/2020	7652-99	Accounts Payable	Quest College Consul-College Admissi	\$200.00		
9/21/2020	7652-101	Accounts Payable	Mark A. Dvorak-Silver Stages perfor	\$300.00		
9/21/2020	7652-109	Accounts Payable	Amazon Capital Servi-12 Days of Ma	\$51.92		
9/21/2020	7652-111	Accounts Payable	Amazon Capital Servi-12 Days of Ma	\$67.23		
9/21/2020	7652-114	Accounts Payable	Amazon Capital Servi-12 Days of Mak	\$68.64		
9/21/2020	7652-117	Accounts Payable	Amazon Capital Servi-12 Days of Ma	\$69.81		

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Account: 10-5610-20 (Library programs)						
9/21/2020	7652-119	Accounts Payable	Amazon Capital Servi-12 Days of Ma	\$106.04		
9/21/2020	7652-121	Accounts Payable	Amazon Capital Servi-12 Days of Ma	\$94.71		
9/21/2020	7652-133	Accounts Payable	Amazon Capital Servi-12 Days of Ma	\$61.15		
9/21/2020	7652-135	Accounts Payable	Amazon Capital Servi-12 Days of Ma	\$69.41		
9/21/2020	7652-113	Accounts Payable	Mindful Living, LLC-Meditation Wor	\$60.00		
9/21/2020	7652-167	Accounts Payable	Jim Gibbon's Histori-1950's Historical	\$275.00		
			<i>Account Subtotals</i>	<u>\$2,050.39</u>	<u>\$0.00</u>	
9/30/2020			<i>Account Net Change</i>			<u>\$2,050.39</u>
9/30/2020			<i>Account Ending Balance</i>			<u>\$4,652.37</u>
10-5610-60						
Account: 10-5610-60 (Library programs)						
9/1/2020			<i>Account Beginning Balance</i>			\$1,846.14
9/8/2020	7627-127	Accounts Payable	Amazon Capital Servi-Tulip Tie-Dye K	\$63.76		
9/8/2020	7627-245	Accounts Payable	American Eagle Packa-Make & Take b	\$75.00		
9/8/2020	7627-249	Accounts Payable	Amazon Capital Servi-Envelope mois	\$12.22		
9/8/2020	7627-311	Accounts Payable	Amazon Capital Servi-September Mak	\$592.46		
9/8/2020	7627-317	Accounts Payable	Amazon Capital Servi-Take & Make S	\$147.57		
9/16/2020	7647-1	Accounts Payable	REVERSE-Scott Green-Virtual Magic		\$495.00	
9/21/2020	7652-157	Accounts Payable	AMP DJ Services-Outdoor Movie Ni	\$200.00		
9/21/2020	7652-165	Accounts Payable	Scott Green-Replace lost check #9135-	\$495.00		
			<i>Account Subtotals</i>	<u>\$1,586.01</u>	<u>\$495.00</u>	
9/30/2020			<i>Account Net Change</i>			<u>\$1,091.01</u>
9/30/2020			<i>Account Ending Balance</i>			<u>\$2,937.15</u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
9/1/2020			<i>Account Beginning Balance</i>			\$1,947.80
9/8/2020	7627-81	Accounts Payable	Baker & Taylor Books-Annual Fee-Gr	\$795.00		
			<i>Account Subtotals</i>	<u>\$795.00</u>	<u>\$0.00</u>	
9/30/2020			<i>Account Net Change</i>			<u>\$795.00</u>
9/30/2020			<i>Account Ending Balance</i>			<u>\$2,742.80</u>
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
9/1/2020			<i>Account Beginning Balance</i>			\$0.00
9/21/2020	7652-39	Accounts Payable	IHLS-OCLC-FY2021 OCLC Service F	\$30,646.63		
			<i>Account Subtotals</i>	<u>\$30,646.63</u>	<u>\$0.00</u>	
9/30/2020			<i>Account Net Change</i>			<u>\$30,646.63</u>
9/30/2020			<i>Account Ending Balance</i>			<u>\$30,646.63</u>
10-6100-00						
Account: 10-6100-00 (Departmental supplies)						
9/1/2020			<i>Account Beginning Balance</i>			\$5,233.36
9/8/2020	7627-145	Accounts Payable	Amazon Capital Servi-Gloves for COV	\$288.35		
9/8/2020	7627-205	Accounts Payable	Quill Corporation-Chlorox Disinfecting	\$24.84		
9/8/2020	7627-247	Accounts Payable	Amazon Capital Servi-Disposable Ma	\$727.20		
			<i>Account Subtotals</i>	<u>\$1,040.39</u>	<u>\$0.00</u>	

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-6100-00 (Departmental supplies)						
9/30/2020			<i>Account Net Change</i>			\$1,040.39
9/30/2020			<i>Account Ending Balance</i>			<u>\$6,273.75</u>
10-6100-10						
Account: 10-6100-10 (Departmental supplies)						
9/1/2020			<i>Account Beginning Balance</i>			\$0.00
9/22/2020	7664-31	Journal Entry	Record 9/25/20 Payroll & settlement o	\$140.71		
			<i>Account Subtotals</i>	<u>\$140.71</u>	<u>\$0.00</u>	
9/30/2020			<i>Account Net Change</i>			\$140.71
9/30/2020			<i>Account Ending Balance</i>			<u>\$140.71</u>
10-6100-11						
Account: 10-6100-11 (Departmental supplies)						
9/1/2020			<i>Account Beginning Balance</i>			\$904.21
9/30/2020			<i>Account Net Change</i>			\$0.00
9/30/2020			<i>Account Ending Balance</i>			<u>\$904.21</u>
10-6100-40						
Account: 10-6100-40 (Departmental supplies)						
9/1/2020			<i>Account Beginning Balance</i>			\$2,242.25
9/21/2020	7652-3	Accounts Payable	Case Lots Inc-Disinfecting Wipes	\$839.50		
9/21/2020	7652-131	Accounts Payable	Amazon Capital Servi-Kraft Paper Ta	\$39.96		
			<i>Account Subtotals</i>	<u>\$879.46</u>	<u>\$0.00</u>	
9/30/2020			<i>Account Net Change</i>			\$879.46
9/30/2020			<i>Account Ending Balance</i>			<u>\$3,121.71</u>
10-6100-60						
Account: 10-6100-60 (Departmental supplies)						
9/1/2020			<i>Account Beginning Balance</i>			\$196.39
9/8/2020	7627-125	Accounts Payable	Amazon Capital Servi-Charger & Doc	\$82.67		
			<i>Account Subtotals</i>	<u>\$82.67</u>	<u>\$0.00</u>	
9/30/2020			<i>Account Net Change</i>			\$82.67
9/30/2020			<i>Account Ending Balance</i>			<u>\$279.06</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
9/1/2020			<i>Account Beginning Balance</i>			\$768.65
9/30/2020			<i>Account Net Change</i>			\$0.00
9/30/2020			<i>Account Ending Balance</i>			<u>\$768.65</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
9/1/2020			<i>Account Beginning Balance</i>			\$849.98
9/2/2020	7607-1	Accounts Payable	United States Postal-Funding for Bulk M	\$4,000.00		
			<i>Account Subtotals</i>	<u>\$4,000.00</u>	<u>\$0.00</u>	
9/30/2020			<i>Account Net Change</i>			\$4,000.00
9/30/2020			<i>Account Ending Balance</i>			<u>\$4,849.98</u>

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-6400-13						
Account: 10-6400-13 (Promotional & display materials)						
9/1/2020			<i>Account Beginning Balance</i>			\$2,422.17
9/8/2020	7627-319	Accounts Payable	Amazon Capital Servi-Scarecrow sup	\$40.98		
9/8/2020	7627-345	Accounts Payable	Amazon Capital Servi-11HF-NJM9-966		\$17.99	
9/21/2020	7652-127	Accounts Payable	Amazon Capital Servi-Scarecrow Sup	\$17.99		
			<i>Account Subtotals</i>	<u>\$58.97</u>	<u>\$17.99</u>	
9/30/2020			<i>Account Net Change</i>			<u>\$40.98</u>
9/30/2020			<i>Account Ending Balance</i>			<u>\$2,463.15</u>
10-6500-10						
Account: 10-6500-10 (Fees & Service Charges)						
9/1/2020			<i>Account Beginning Balance</i>			\$4,476.85
9/9/2020	7646-29	Journal Entry	Record 9/11/20 Payroll & settlement o	\$763.89		
9/22/2020	7664-2	Journal Entry	Record 9/25/20 Payroll & settlement o	\$753.17		
9/30/2020	7672-2	Journal Entry	September 2020 Credit Card Fees	\$84.71		
9/30/2020	7672-4	Journal Entry	September 2020 Simple Scan copy fe	\$83.20		
9/30/2020	7673-1	Journal Entry	Barrington Bank Fees September 2020	\$55.00		
			<i>Account Subtotals</i>	<u>\$1,739.97</u>	<u>\$0.00</u>	
9/30/2020			<i>Account Net Change</i>			<u>\$1,739.97</u>
9/30/2020			<i>Account Ending Balance</i>			<u>\$6,216.82</u>
10-7500-10						
Account: 10-7500-10 (Security)						
9/1/2020			<i>Account Beginning Balance</i>			\$760.00
9/30/2020			<i>Account Net Change</i>			<u>\$0.00</u>
9/30/2020			<i>Account Ending Balance</i>			<u>\$760.00</u>
10-7600-10						
Account: 10-7600-10 (Utilities-electric)						
9/1/2020			<i>Account Beginning Balance</i>			\$15,970.27
9/8/2020	7627-233	Accounts Payable	MidAmerican Energy C-Electricity 07	\$7,972.78		
			<i>Account Subtotals</i>	<u>\$7,972.78</u>	<u>\$0.00</u>	
9/30/2020			<i>Account Net Change</i>			<u>\$7,972.78</u>
9/30/2020			<i>Account Ending Balance</i>			<u>\$23,943.05</u>
10-7610-10						
Account: 10-7610-10 (Utilities-gas)						
9/1/2020			<i>Account Beginning Balance</i>			\$998.89
9/8/2020	7627-335	Accounts Payable	Nicor Gas-Natural Gas 7/24/20-8/23/	\$446.64		
			<i>Account Subtotals</i>	<u>\$446.64</u>	<u>\$0.00</u>	
9/30/2020			<i>Account Net Change</i>			<u>\$446.64</u>
9/30/2020			<i>Account Ending Balance</i>			<u>\$1,445.53</u>
10-7620-10						
Account: 10-7620-10 (Utilities-water, sewer)						
9/1/2020			<i>Account Beginning Balance</i>			\$553.06
9/21/2020	7652-85	Accounts Payable	Village of Barrington-Water & Sewer C	\$339.23		

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: 10-7620-10 (Utilities-water, sewer)						
			<i>Account Subtotals</i>	\$339.23	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$339.23
9/30/2020			<i>Account Ending Balance</i>			\$892.29
10-7630-10						
Account: 10-7630-10 (Utilities-Garbage)						
9/1/2020			<i>Account Beginning Balance</i>			\$659.04
9/8/2020	7627-327	Accounts Payable	Groot Inc-Garbage & Recycling Septe	\$329.52		
			<i>Account Subtotals</i>	\$329.52	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$329.52
9/30/2020			<i>Account Ending Balance</i>			\$988.56
10-7700-10						
Account: 10-7700-10 (Telephone)						
9/1/2020			<i>Account Beginning Balance</i>			\$4,855.25
9/8/2020	7627-209	Accounts Payable	Technology Managemen-Communicati	\$950.00		
9/8/2020	7627-223	Accounts Payable	AT&T-Phone Service 8/16/20-9/15/20	\$503.10		
9/8/2020	7627-321	Accounts Payable	AT&T Mobility-Cellular Service 8/2	\$360.79		
9/9/2020	7646-8	Journal Entry	Record 9/11/20 Payroll & settlement o	\$5,205.00		
9/21/2020	7652-129	Accounts Payable	Comcast-Internet 9/12/20-10/11/20	\$353.35		
9/21/2020	7652-137	Accounts Payable	Comcast-Smart Room Technology 9/	\$92.61		
9/21/2020	7652-151	Accounts Payable	Technology Managemen-Communicati	\$950.00		
9/21/2020	7652-163	Accounts Payable	Call One-Phone Service 9/15/20-10/1	\$631.53		
9/22/2020	7664-30	Journal Entry	Record 9/11/20 Payroll & settlement o	\$345.00		
			<i>Account Subtotals</i>	\$9,391.38	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$9,391.38
9/30/2020			<i>Account Ending Balance</i>			\$14,246.63
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
9/1/2020			<i>Account Beginning Balance</i>			\$0.00
9/8/2020	7627-349	Accounts Payable	Warehouse Direct-C4745164-0		\$334.34	
9/11/2020	7635-1	Journal Entry	Correct coding on CM on check 9335-	\$334.34		
			<i>Account Subtotals</i>	\$334.34	\$334.34	
9/30/2020			<i>Account Net Change</i>			\$0.00
9/30/2020			<i>Account Ending Balance</i>			\$0.00
10-7821-10						
Account: 10-7821-10 (Piano maintenance)						
9/1/2020			<i>Account Beginning Balance</i>			\$4,170.00
9/30/2020			<i>Account Net Change</i>			\$0.00
9/30/2020			<i>Account Ending Balance</i>			\$4,170.00
10-8300-60						
Account: 10-8300-60 (Furniture, Fixtures & Equipment)						
9/1/2020			<i>Account Beginning Balance</i>			\$1,897.55
9/30/2020			<i>Account Net Change</i>			\$0.00
9/30/2020			<i>Account Ending Balance</i>			\$1,897.55

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-8400-11						
Account: 10-8400-11 (Technology Hardware)						
9/1/2020			<i>Account Beginning Balance</i>			(\$52.90)
9/8/2020	7627-1	Accounts Payable	Allied Universal Tec-Progress Billing	\$7,000.00		
9/8/2020	7627-253	Accounts Payable	Allied Universal Tec-Final bill-Interc	\$13,895.95		
9/21/2020	7652-173	Accounts Payable	Suburban Door Check -Install new Cy	\$235.00		
			<i>Account Subtotals</i>	<u>\$21,130.95</u>	<u>\$0.00</u>	
9/30/2020			<i>Account Net Change</i>			<u>\$21,130.95</u>
9/30/2020			<i>Account Ending Balance</i>			<u>\$21,078.05</u>
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions)						
9/1/2020			<i>Account Beginning Balance</i>			\$33,382.49
9/8/2020	7627-7	Accounts Payable	CDW Government-Faronics Deep Fr	\$5,974.80		
9/8/2020	7627-225	Accounts Payable	Blackbaud-Financial Edge 9/1 1/20-9/	\$8,506.24		
9/21/2020	7652-177	Accounts Payable	Solutions@MBAF, LLC -Papersave C	\$4,117.00		
9/21/2020	7652-179	Accounts Payable	PDQ.com-PDQ Deploy & Inventory E	\$3,600.00		
9/21/2020	7652-1	Accounts Payable	CDW Government-Trend Micro Ant	\$4,395.00		
			<i>Account Subtotals</i>	<u>\$26,593.04</u>	<u>\$0.00</u>	
9/30/2020			<i>Account Net Change</i>			<u>\$26,593.04</u>
9/30/2020			<i>Account Ending Balance</i>			<u>\$59,975.53</u>
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions)						
9/1/2020			<i>Account Beginning Balance</i>			\$1,446.96
9/30/2020			<i>Account Net Change</i>			<u>\$0.00</u>
9/30/2020			<i>Account Ending Balance</i>			<u>\$1,446.96</u>
10-9100-00						
Account: 10-9100-00 (Legal fees)						
9/1/2020			<i>Account Beginning Balance</i>			\$679.80
9/8/2020	7627-227	Accounts Payable	Klein, Thorpe and Je-Legal Services t	\$1,143.00		
			<i>Account Subtotals</i>	<u>\$1,143.00</u>	<u>\$0.00</u>	
9/30/2020			<i>Account Net Change</i>			<u>\$1,143.00</u>
9/30/2020			<i>Account Ending Balance</i>			<u>\$1,822.80</u>
10-9200-10						
Account: 10-9200-10 (Consultant fees)						
9/1/2020			<i>Account Beginning Balance</i>			\$180.00
9/30/2020			<i>Account Net Change</i>			<u>\$0.00</u>
9/30/2020			<i>Account Ending Balance</i>			<u>\$180.00</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
9/1/2020			<i>Account Beginning Balance</i>			\$142.00
9/8/2020	7627-323	Accounts Payable	Victoria Lee-Treat Platter of Gratitude f	\$35.00		
			<i>Account Subtotals</i>	<u>\$35.00</u>	<u>\$0.00</u>	
9/30/2020			<i>Account Net Change</i>			<u>\$35.00</u>

Barrington Public Library District
Account Distribution
 General Fund

<p>Account: 10-9500-10 (Trustee expense) 9/30/2020</p>	<p><i>Account Ending Balance</i></p>	<p><u>\$177.00</u></p>
<p>9/1/2020</p>		<p><i>Fund Beginning Balance</i> \$857,306.51</p>
<p>9/30/2020</p>		<p><i>Fund Net Change</i> <u>\$423,871.48</u></p>
<p>9/30/2020</p>		<p><i>Fund Ending Balance</i> <u>\$1,281,177.99</u></p>
<p>9/1/2020</p>		<p><i>Grand Total Beginning Balance</i> \$857,306.51</p>
<p>9/30/2020</p>		<p><i>Grand Total Net Change</i> <u>\$423,871.48</u></p>
<p>9/30/2020</p>		<p><i>Grand Total Ending Balance</i> <u>\$1,281,177.99</u></p>

Barrington Public Library District
Expenditures-Other Funds
For the Period Ended September 30, 2020

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Benefits						
FICA employer	\$13,992.68	\$50,302.64	24.94 %	\$201,682.00		
Medicare employer	\$3,272.50	\$11,764.32	24.94 %	\$47,167.00		
IMRF	\$25,283.60	\$90,642.06	25.90 %	\$350,000.00		
Total Benefits	\$42,548.78	\$152,709.02	25.50 %	\$598,849.00	17.55 %	\$870,255.00
Library Materials						
Books	\$0.00	\$0.00	0.00 %	\$0.00		
Total Library Materials	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$250,000.00
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00 %	\$25,000.00		
Library programs	\$414.28	\$2,065.76	23.74 %	\$8,699.84		
Total Library Programs	\$414.28	\$2,065.76	6.13 %	\$33,699.84	1.72 %	\$120,136.00
District Admin & Operating Expense						
Business Insurance	\$0.00	\$686.48	0.76 %	\$90,000.00		
Total District Admin & Operating Expense	\$0.00	\$686.48	0.76 %	\$90,000.00	0.57 %	\$120,000.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00 %	\$840.00		
Building maintenance & repair	\$11,418.83	\$26,628.04	18.83 %	\$141,450.00		
Bldg maintenance supplies	\$1,507.88	\$3,073.26	17.56 %	\$17,500.00		
Repair Contingency	\$2,625.00	\$4,835.00	6.85 %	\$70,600.00		
Equipment maintenance	\$25,608.39	\$26,963.03	26.00 %	\$103,700.00		
Traffic light	\$0.00	\$1,366.50	24.85 %	\$5,500.00		
Site maintenance	\$3,810.00	\$16,200.00	21.10 %	\$76,760.00		
Site Contingency	\$0.00	\$0.00	0.00 %	\$20,000.00		
Vehicle operation & maintenance	\$142.45	\$1,655.85	19.48 %	\$8,500.00		
Total Facility Operating Expense	\$45,112.55	\$81,561.68	18.33 %	\$444,850.00	9.88 %	\$825,735.00
Capital Assets						
Capital Assets	\$2,498.00	\$15,100.17	15.10 %	\$100,000.00		
Library Building & Grounds Renovation	\$94,937.51	\$118,505.07	20.22 %	\$585,976.00		
Total Capital Assets	\$97,435.51	\$133,605.24	19.48 %	\$685,976.00	5.71 %	\$2,341,707.00
Technology Hardware & Software						
Technology Hardware	\$0.00	\$0.00	0.00 %	\$41,000.00		
Total Technology Hardware & Software	\$0.00	\$0.00	0.00 %	\$41,000.00	0.00 %	\$145,358.00
Professional Services						
Audit expense	\$5,400.00	\$8,100.00	65.85 %	\$12,300.00		
Total Professional Services	\$5,400.00	\$8,100.00	65.85 %	\$12,300.00	54.00 %	\$15,000.00
Total Expenditures	\$190,911.12	\$378,728.18	19.86 %	\$1,906,674.84	8.08 %	\$4,688,191.00

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>
30-4500-00						
Account: 30-4500-00 (JMRF)						
9/1/2020			<i>Account Beginning Balance</i>			\$65,358.46
9/22/2020	7664-34	Journal Entry	Record 9/25/20 Payroll & settlement o	\$25,283.60		
			<i>Account Subtotals</i>	\$25,283.60	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$25,283.60
9/30/2020			<i>Account Ending Balance</i>			\$90,642.06
9/1/2020					<i>Fund Beginning Balance</i>	\$65,358.46
9/30/2020					<i>Fund Net Change</i>	\$25,283.60
9/30/2020					<i>Fund Ending Balance</i>	\$90,642.06
35-4100-00						
Account: 35-4100-00 (FICA employer)						
9/1/2020			<i>Account Beginning Balance</i>			\$36,309.96
9/9/2020	7646-3	Journal Entry	Record 9/11/20 Payroll & settlement o	\$6,973.78		
9/22/2020	7664-27	Journal Entry	Record 9/25/20 Payroll & settlement o	\$7,018.90		
			<i>Account Subtotals</i>	\$13,992.68	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$13,992.68
9/30/2020			<i>Account Ending Balance</i>			\$50,302.64
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
9/1/2020			<i>Account Beginning Balance</i>			\$8,491.82
9/9/2020	7646-2	Journal Entry	Record 9/11/20 Payroll & settlement o	\$1,630.95		
9/22/2020	7664-28	Journal Entry	Record 9/25/20 Payroll & settlement o	\$1,641.55		
			<i>Account Subtotals</i>	\$3,272.50	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$3,272.50
9/30/2020			<i>Account Ending Balance</i>			\$11,764.32
9/1/2020					<i>Fund Beginning Balance</i>	\$44,801.78
9/30/2020					<i>Fund Net Change</i>	\$17,265.18
9/30/2020					<i>Fund Ending Balance</i>	\$62,066.96
40-9600-00						
Account: 40-9600-00 (Audit expense)						
9/1/2020			<i>Account Beginning Balance</i>			\$2,700.00
9/21/2020	7652-159	Accounts Payable	McClure Inserra & Co-FY20 Audit I	\$5,400.00		
			<i>Account Subtotals</i>	\$5,400.00	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$5,400.00
9/30/2020			<i>Account Ending Balance</i>			\$8,100.00
9/1/2020					<i>Fund Beginning Balance</i>	\$2,700.00
9/30/2020					<i>Fund Net Change</i>	\$5,400.00
9/30/2020					<i>Fund Ending Balance</i>	\$8,100.00
50-8200-00						

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: 50-8200-00 (Library Building & Grounds Renovation)						
9/1/2020			<i>Account Beginning Balance</i>			\$23,567.56
9/8/2020	7627-121	Accounts Payable	Engberg Anderson, In-Project 182960.	\$4,125.00		
9/8/2020	7627-147	Accounts Payable	Engberg Anderson, In-Project 182960.	\$853.50		
9/8/2020	7627-313	Accounts Payable	ShalesMcnuitt Constru-Pay Applicati	\$88,625.04		
9/21/2020	7652-139	Accounts Payable	Naturescape Design, -Irrigation Repair	\$959.93		
9/21/2020	7652-143	Accounts Payable	Naturescape Design, -Irrigation repairs	\$374.04		
			<i>Account Subtotals</i>	\$94,937.51	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$94,937.51
9/30/2020			<i>Account Ending Balance</i>			\$118,505.07
9/1/2020					<i>Fund Beginning Balance</i>	\$23,567.56
9/30/2020					<i>Fund Net Change</i>	\$94,937.51
9/30/2020					<i>Fund Ending Balance</i>	\$118,505.07
60-7400-10						
Account: 60-7400-10 (Business Insurance)						
9/1/2020			<i>Account Beginning Balance</i>			\$686.48
9/30/2020			<i>Account Net Change</i>			\$0.00
9/30/2020			<i>Account Ending Balance</i>			\$686.48
9/1/2020					<i>Fund Beginning Balance</i>	\$686.48
9/30/2020					<i>Fund Net Change</i>	\$0.00
9/30/2020					<i>Fund Ending Balance</i>	\$686.48
70-7300-00						
Account: 70-7300-00 (Rental Spaces)						
9/1/2020			<i>Account Beginning Balance</i>			\$840.00
9/30/2020			<i>Account Net Change</i>			\$0.00
9/30/2020			<i>Account Ending Balance</i>			\$840.00
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
9/1/2020			<i>Account Beginning Balance</i>			\$15,209.21
9/8/2020	7627-137	Accounts Payable	Complete Cleaning Co-Cleaning Ser	\$5,135.00		
9/8/2020	7627-211	Accounts Payable	Jensen's Plumbing & -Quarterly Mainte	\$1,750.00		
9/8/2020	7627-219	Accounts Payable	Contech MSI Co-Annual Fire Alarm S	\$1,875.00		
9/8/2020	7627-229	Accounts Payable	Contech MSI Co-Annual sprinkler sy	\$195.00		
9/8/2020	7627-237	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$175.00		
9/8/2020	7627-331	Accounts Payable	Orkin Pest Control-Pest Control Septe	\$147.13		
9/21/2020	7652-169	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
9/21/2020	7652-5	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
9/21/2020	7652-123	Accounts Payable	Naturescape Design, -Mid Season Spr	\$309.20		
9/21/2020	7652-153	Accounts Payable	Jensen's Plumbing & -HVAC Maintenan	\$1,750.00		
			<i>Account Subtotals</i>	\$11,418.83	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$11,418.83
9/30/2020			<i>Account Ending Balance</i>			\$26,628.04
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
9/1/2020			<i>Account Beginning Balance</i>			\$1,565.38

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: 70-7811-30 (Bldg maintenance supplies)						
9/8/2020	7627-141	Accounts Payable	Warehouse Direct-Building consumab	\$1,842.22		
9/11/2020	7635-2	Journal Entry	Correct coding on CM on check 9335-		\$334.34	
			<i>Account Subtotals</i>	\$1,842.22	\$334.34	
9/30/2020			<i>Account Net Change</i>			\$1,507.88
9/30/2020			<i>Account Ending Balance</i>			\$3,073.26
70-7812-30						
Account: 70-7812-30 (Repair Contingency)						
9/1/2020			<i>Account Beginning Balance</i>			\$2,210.00
9/8/2020	7627-27	Accounts Payable	Paice Electric Co.-Replaced one Ballas	\$553.00		
9/8/2020	7627-129	Accounts Payable	Hartwig Plumbing and-Turn off water s	\$270.00		
9/8/2020	7627-197	Accounts Payable	Pure Water Concepts-Change out wate	\$198.00		
9/21/2020	7652-103	Accounts Payable	Contech MSI Co-Repairs to antifreeze s	\$1,604.00		
			<i>Account Subtotals</i>	\$2,625.00	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$2,625.00
9/30/2020			<i>Account Ending Balance</i>			\$4,835.00
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
9/1/2020			<i>Account Beginning Balance</i>			\$1,354.64
9/8/2020	7627-3	Accounts Payable	Bibliotheca LLC-Annual support & Ma	\$18,933.30		
9/8/2020	7627-23	Accounts Payable	Marco Technologies L-Contract Base R	\$156.05		
9/8/2020	7627-117	Accounts Payable	Today's Business Sol-Annual Billing f	\$5,214.00		
9/8/2020	7627-241	Accounts Payable	Genesis Technologies-Contract Base R	\$1,305.04		
			<i>Account Subtotals</i>	\$25,608.39	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$25,608.39
9/30/2020			<i>Account Ending Balance</i>			\$26,963.03
70-7830-30						
Account: 70-7830-30 (Traffic light)						
9/1/2020			<i>Account Beginning Balance</i>			\$1,366.50
9/30/2020			<i>Account Net Change</i>			\$0.00
9/30/2020			<i>Account Ending Balance</i>			\$1,366.50
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
9/1/2020			<i>Account Beginning Balance</i>			\$12,390.00
9/8/2020	7627-201	Accounts Payable	Damgaard Landscape M-Native Prai	\$1,620.00		
9/8/2020	7627-337	Accounts Payable	Damgaard Landscape M-Landscape m	\$2,190.00		
			<i>Account Subtotals</i>	\$3,810.00	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$3,810.00
9/30/2020			<i>Account Ending Balance</i>			\$16,200.00
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
9/1/2020			<i>Account Beginning Balance</i>			\$1,513.40
9/8/2020	7627-341	Accounts Payable	ExxonMobil-Fuel for Van	\$142.45		

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>	\$142.45	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$142.45
9/30/2020			<i>Account Ending Balance</i>			\$1,655.85
70-8100-00						
Account: 70-8100-00 (Capital Assets)						
9/1/2020			<i>Account Beginning Balance</i>			\$12,602.17
9/8/2020	7627-215	Accounts Payable	Library Furniture In-Point of Service S	\$2,498.00		
			<i>Account Subtotals</i>	\$2,498.00	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$2,498.00
9/30/2020			<i>Account Ending Balance</i>			\$15,100.17
9/1/2020					<i>Fund Beginning Balance</i>	\$49,051.30
9/30/2020					<i>Fund Net Change</i>	\$47,610.55
9/30/2020					<i>Fund Ending Balance</i>	\$96,661.85
90-5610-20						
Account: 90-5610-20 (Library programs)						
9/1/2020			<i>Account Beginning Balance</i>			\$657.00
9/30/2020			<i>Account Net Change</i>			\$0.00
9/30/2020			<i>Account Ending Balance</i>			\$657.00
90-5610-60						
Account: 90-5610-60 (Library programs)						
9/1/2020			<i>Account Beginning Balance</i>			\$994.48
9/8/2020	7627-69	Accounts Payable	Baker & Taylor Books-YS Prize Book	\$139.66		
9/8/2020	7627-73	Accounts Payable	Baker & Taylor Books-YS Prize Book	\$46.51		
9/8/2020	7627-77	Accounts Payable	Baker & Taylor Books-YS Prize Book	\$124.12		
9/8/2020	7627-103	Accounts Payable	Ingram Library Servi-YS Prize Books	\$61.03		
9/21/2020	7652-25	Accounts Payable	Baker & Taylor Books-SRC Prize Boo	\$14.32		
9/21/2020	7652-29	Accounts Payable	Baker & Taylor Books-SRC Prize Boo	\$28.64		
			<i>Account Subtotals</i>	\$414.28	\$0.00	
9/30/2020			<i>Account Net Change</i>			\$414.28
9/30/2020			<i>Account Ending Balance</i>			\$1,408.76
9/1/2020					<i>Fund Beginning Balance</i>	\$1,651.48
9/30/2020					<i>Fund Net Change</i>	\$414.28
9/30/2020					<i>Fund Ending Balance</i>	\$2,065.76
9/1/2020					<i>Grand Total Beginning Balance</i>	\$187,817.06
9/30/2020					<i>Grand Total Net Change</i>	\$190,911.12
9/30/2020					<i>Grand Total Ending Balance</i>	\$378,728.18

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank
Month of September 2020

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
1	09/04/2020	Vantagepoint Transfer Agents	\$416.32	09/04/2020	Cleared
2	09/16/2020	Vantagepoint Transfer Agents	\$416.32	09/16/2020	Cleared
3	09/29/2020	Vantagepoint Transfer Agents	\$416.32	09/29/2020	Outstanding
9296	09/02/2020	United States Postal Service	\$4,000.00	09/02/2020	Cleared
9297	09/08/2020	Allied Universal Technology Services	\$20,895.95	09/08/2020	Cleared
9298	09/08/2020	Amazon Capital Services	\$2,117.88	09/08/2020	Cleared
9299	09/08/2020	American Eagle Packaging Corp.	\$75.00	09/08/2020	Cleared
9300	09/08/2020	AQUALAB Water Treatment	\$175.00	09/08/2020	Cleared
9301	09/08/2020	AT&T	\$503.10	09/08/2020	Cleared
9302	09/08/2020	AT&T Mobility	\$360.79	09/08/2020	Cleared
9303	09/08/2020	Baker & Taylor Books	\$15,113.56	09/08/2020	Cleared
9304	09/08/2020	Bibliotheca LLC	\$18,933.30	09/08/2020	Cleared
9305	09/08/2020	Blackbaud	\$8,506.24	09/08/2020	Cleared
9306	09/08/2020	CDW Government	\$5,974.80	09/08/2020	Cleared
9307	09/08/2020	Complete Cleaning Company	\$5,135.00	09/08/2020	Cleared
9308	09/08/2020	Contech MSI Co	\$2,070.00	09/08/2020	Cleared
9309	09/08/2020	Damgaard Landscape Management	\$3,810.00	09/08/2020	Cleared
9310	09/08/2020	Ebsco Information Services	\$13,315.00	09/08/2020	Cleared
9311	09/08/2020	Engberg Anderson, Inc.	\$4,978.50	09/08/2020	Cleared
9312	09/08/2020	ExxonMobil	\$142.45	09/08/2020	Cleared
9313	09/08/2020	Genesis Technologies, Inc.	\$1,305.04	09/08/2020	Cleared
9314	09/08/2020	Groot Inc	\$329.52	09/08/2020	Cleared
9315	09/08/2020	Hartwig Plumbing and Heating Inc	\$270.00	09/08/2020	Cleared
9316	09/08/2020	HR Source	\$150.00	09/08/2020	Cleared
9317	09/08/2020	Ingram Library Services	\$668.19	09/08/2020	Cleared
9318	09/08/2020	Jensen's Plumbing & Heating	\$1,750.00	09/08/2020	Cleared
9319	09/08/2020	Klein, Thorpe and Jenkins, Ltd.	\$1,143.00	09/08/2020	Cleared
9320	09/08/2020	Victoria Lee	\$35.00	09/08/2020	Cleared
9321	09/08/2020	Library Furniture International, Inc.	\$2,498.00	09/08/2020	Cleared
9322	09/08/2020	Marco Technologies LLC	\$156.05	09/08/2020	Cleared
9323	09/08/2020	MidAmerican Energy Company	\$7,972.78	09/08/2020	Cleared
9324	09/08/2020	Midwest Tape	\$2,959.60	09/08/2020	Cleared
9325	09/08/2020	Nationwide Retirement Solutions	\$2,580.00	09/08/2020	Cleared
9326	09/08/2020	Nicor Gas	\$446.64	09/08/2020	Cleared
9327	09/08/2020	Orkin Pest Control	\$147.13	09/08/2020	Cleared
9328	09/08/2020	OverDrive Inc.	\$21,859.07	09/08/2020	Cleared
9329	09/08/2020	Paice Electric Co.	\$553.00	09/08/2020	Outstanding
9330	09/08/2020	Pure Water Concepts	\$198.00	09/08/2020	Cleared
9331	09/08/2020	Quill Corporation	\$24.84	09/08/2020	Cleared
9332	09/08/2020	ShalesMcnutt Construction	\$88,625.04	09/08/2020	Cleared
9333	09/08/2020	Technology Management Rev Fund	\$950.00	09/08/2020	Cleared
9334	09/08/2020	Today's Business Solutions, Inc.	\$5,214.00	09/08/2020	Cleared
9335	09/08/2020	Warehouse Direct	\$1,507.88	09/08/2020	Cleared
9336	09/08/2020	Wellness Insurance Network	\$27,926.30	09/08/2020	Cleared
9337	09/21/2020	Mark A. Dvorak	\$300.00	09/21/2020	Outstanding
9338	09/21/2020	ABOS	\$79.00	09/21/2020	Cleared

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank
Month of September 2020

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
9339	09/21/2020	Amazon Capital Services	\$646.86	09/21/2020	Cleared
9340	09/21/2020	Amazon/GECRB	\$37.99	09/21/2020	Cleared
9341	09/21/2020	AMP DJ Services	\$200.00	09/21/2020	Outstanding
9342	09/21/2020	Baker & Taylor Books	\$4,635.48	09/21/2020	Cleared
9343	09/21/2020	Call One	\$631.53	09/21/2020	Cleared
9344	09/21/2020	Case Lots Inc	\$839.50	09/21/2020	Cleared
9345	09/21/2020	CDW Government	\$4,395.00	09/21/2020	Cleared
9346	09/21/2020	Comcast	\$445.96	09/21/2020	Cleared
9347	09/21/2020	Contech MSI Co	\$1,604.00	09/21/2020	Cleared
9348	09/21/2020	Dust Catchers Inc	\$82.50	09/21/2020	Cleared
9349	09/21/2020	Ebsco Information Services	\$6.16	09/21/2020	Cleared
9350	09/21/2020	Stephanie Gates	\$200.00	09/21/2020	Outstanding
9351	09/21/2020	Scott Green	\$495.00	09/21/2020	Cleared
9352	09/21/2020	IHLS-OCLC	\$30,646.63	09/21/2020	Cleared
9353	09/21/2020	Ingram Library Services	\$304.35	09/21/2020	Cleared
9354	09/21/2020	Jensen's Plumbing & Heating	\$1,750.00	09/21/2020	Cleared
9355	09/21/2020	Jim Gibbon's Historical Presentations	\$275.00	09/21/2020	Outstanding
9356	09/21/2020	Kaleidoscope School of Fine Art	\$200.00	09/21/2020	Cleared
9357	09/21/2020	Stacey Mays-Douglas	\$200.00	09/21/2020	Outstanding
9358	09/21/2020	McClure Inserra & Co	\$5,400.00	09/21/2020	Cleared
9359	09/21/2020	Midwest Tape	\$2,379.53	09/21/2020	Outstanding
9360	09/21/2020	Mindful Living, LLC	\$60.00	09/21/2020	Outstanding
9361	09/21/2020	Nationwide Retirement Solutions	\$2,580.00	09/21/2020	Cleared
9362	09/21/2020	Naturescape Design, Inc.	\$1,643.17	09/21/2020	Cleared
9363	09/21/2020	New York Times	\$147.48	09/21/2020	Outstanding
9364	09/21/2020	PDQ.com	\$3,600.00	09/21/2020	Outstanding
9365	09/21/2020	Quest College Consulting	\$200.00	09/21/2020	Outstanding
9366	09/21/2020	Solutions@MBAF, LLC d/b/a WhiteOwl	\$4,117.00	09/21/2020	Cleared
9367	09/21/2020	Suburban Door Check & Lock Services	\$235.00	09/21/2020	Cleared
9368	09/21/2020	Technology Management Rev Fund	\$950.00	09/21/2020	Outstanding
9369	09/21/2020	Thomas Klise/Crimson Multimedia	\$738.83	09/21/2020	Outstanding
9370	09/21/2020	Village of Barrington	\$339.23	09/21/2020	Cleared
9371	09/21/2020	Mark Lura	\$16.99	09/21/2020	Outstanding
9372	09/21/2020	Sandra Setyo	\$19.95	09/21/2020	Outstanding

TOTAL CHECKS & BANK DRAFTS-MONTH OF SEPTEMBER 2020

\$347,026.75



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 09/03/2020 12:45:47 PM (ET)

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Barrington Library - Maxsafe - Savings - *2781	Operating Account - Checking - *8965	\$550,000.00	1246269364	1 of 1 received
	Total	\$550,000.00		



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 09/09/2020 04:13:22 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	\$118,319.40	2450280549	1 of 1 received
	Total	\$118,319.40		



Completed Transfers - Internal

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Transmitted</i>	<i>Processed</i>	<i>Confirmation</i>
Operating Account *8965	Payroll Account - Checking - *1236	\$151,024.86	09/22/2020 12:09:06 PM	09/22/2020	2501716976



Completed Transfer Details - Internal

Request Details

From Account: Barrington Library - Maxsafe - Savings - *2781
To Account: Operating Account - Checking - *8965
Amount: \$553,000.00
Description: October cash flow
Confirmation Number: 1768948922

Approval History Information

Approval status: 1 of 1 received

Action	User ID	DateTime
Enter Request	[REDACTED]	09/22/2020 12:01:41 PM (ET)
Approve/Transmit Request	[REDACTED]	09/22/2020 12:10:37 PM (ET)

Illinois Municipal Retirement Fund System Payment Acknowledgement

09/22/2020 13:22:54

Your Reference Number is: [REDACTED]

Business Name:	BARRINGTON PUBLIC LIB DIST
IMRF EFT Number:	[REDACTED]
Payment Type Description:	Wage Report Contribution (Regular Contribution, SLEP, ECO I, ECO II, Minimum Contribution)
Month and Year during which the wages were paid:	0920
Payment Amount:	36711.66
Bank Account Debit Date:	092420

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

Materials

Library Materials Expenditures at 9/30/20 per Expenditures Report	160,438.49
Encumbered Materials - 9/30/20	61,854.35
Encumbered e-Materials - 9/30/20	7,458.57
Total	<u>229,751.41</u>
Library Materials Working Budget	<u>863,245.53</u>
Estimated % to Budget	<u>26.61%</u>

Programs

Library Program Expenditures at 9/30/20 per Expenditures Report	9,655.28
Encumbered Programs - 9/30/20	848.52
Total	<u>10,503.80</u>
Library Programs Working Budget	<u>73,199.84</u>
Estimated % to Budget	<u>14.35%</u>