

**Barrington Public Library District**  
**Statement of Activities and Changes in Fund Balances**  
**As of March 31, 2021**

	Month Actual 3/1/21-3/31/21	Y-T-D Actual 7/1/20-3/31/21	Annual Budget	% of Annual Budget
<b>Revenue</b>				
Property Tax	\$1,096,493.47	\$5,381,652.13	\$7,512,288.19	71.64%
Other Taxes	\$2,963.89	\$31,927.98	\$188,093.00	16.97%
Impact Fees	\$0.00	\$5,208.93	\$5,100.00	102.14%
Operating Revenue	\$1,171.24	\$9,550.26	\$8,889.00	107.44%
Grants	\$0.00	\$119,096.82	\$0.00	0.00%
Donations	\$125.00	\$9,945.00	\$1,250.00	795.60%
Rental Income	\$100.00	\$800.00	\$1,200.00	66.67%
Interest Income & Unrealized Gain (Loss)	(\$701.80)	\$15,584.56	\$135,000.00	11.54%
Miscellaneous Income	\$0.00	\$330.77	\$2,400.00	13.78%
<b>Total Revenue</b>	<b>\$1,100,151.80</b>	<b>\$5,574,096.45</b>	<b>\$7,854,220.19</b>	<b>70.97%</b>
<b>Expenditures</b>				
Salaries	\$216,110.33	\$2,299,701.74	\$3,295,580.00	69.78%
Benefits	\$87,248.57	\$620,790.87	\$940,519.00	66.01%
Staff Development & Training	\$1,892.33	\$16,416.24	\$94,794.77	17.32%
Library Materials	\$71,152.01	\$530,379.78	\$863,245.53	61.44%
Electronic Information	\$5,488.32	\$106,828.71	\$167,329.00	63.84%
Library Programs	\$9,536.62	\$58,276.20	\$113,199.84	51.48%
District Admin & Operating Expense	\$12,375.92	\$142,939.07	\$210,125.00	68.03%
Facility Operating Expense	\$44,088.42	\$355,664.52	\$662,273.00	53.70%
Capital Assets	\$960.00	\$252,618.75	\$835,976.00	30.22%
Furniture, Fixtures & Equipment	\$499.00	\$42,210.35	\$215,100.00	19.62%
Technology Hardware & Software	\$148,145.73	\$394,632.92	\$554,753.00	71.14%
Professional Services	\$3,546.50	\$41,727.50	\$137,492.00	30.35%
Trustee Expenses	\$75.00	\$591.00	\$4,326.78	13.66%
<b>Total Expenditures</b>	<b>\$601,118.75</b>	<b>\$4,862,777.65</b>	<b>\$8,094,713.92</b>	<b>60.07%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$499,033.05</b>	<b>\$711,318.80</b>		
<b>FUND BALANCE BEGINNING OF PERIOD</b>	<b>\$9,365,421.44</b>	<b>\$9,153,135.69</b>		
<b>FUND BALANCE March 31, 2021</b>	<b>\$9,864,454.49</b>	<b>\$9,864,454.49</b>		

**Barrington Public Library District**  
**Treasurer's Report**  
**As of March 31, 2021**

	General	Working Cash	IMRF	FICA	Audit	Special Reserve	Building	Insurance	Donations/ Grants	Total
<b>Assets</b>										
Operational Checking-Barrington Bank	\$527,192.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,192.65
Payroll Checking-Barrington Bank	\$11,292.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,292.53
Merchant Account-Barrington Bank	\$2,040.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.09
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	\$1,089,996.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,996.22
Barrington Bank - MAX safe Saving	\$8,233,147.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,233,147.45
Due To/From Other Funds	(\$3,752,039.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,752,039.77)
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	\$214,466.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,466.11
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$82,769.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,769.17
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042,982.70	\$0.00	\$0.00	\$0.00	\$2,042,982.70
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,425.27)	\$0.00	(\$10,425.27)
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,300.34	\$0.00	\$0.00	\$526,300.34
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,709.44	\$354,709.44
<b>Total Assets</b>	<b>\$6,112,429.17</b>	<b>\$541,237.28</b>	<b>\$214,466.11</b>	<b>\$82,769.17</b>	<b>\$0.00</b>	<b>\$2,042,982.70</b>	<b>\$526,300.34</b>	<b>(\$10,425.27)</b>	<b>\$354,709.44</b>	<b>\$9,864,468.94</b>
<b>Liabilities and Fund Balance</b>										
<b>Liabilities</b>										
IMRF Withheld	\$14.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.45
<b>Total Liabilities</b>	<b>\$14.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.45</b>
<b>Fund Balance</b>										
Fund Balance	\$6,112,414.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,112,414.72
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	\$214,466.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,466.11
Fund Balance	\$0.00	\$0.00	\$0.00	\$82,769.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,769.17
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042,982.70	\$0.00	\$0.00	\$0.00	\$2,042,982.70
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,425.27)	\$0.00	(\$10,425.27)
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,300.34	\$0.00	\$0.00	\$526,300.34
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,709.44	\$354,709.44
<b>Total Fund Balance</b>	<b>\$6,112,414.72</b>	<b>\$541,237.28</b>	<b>\$214,466.11</b>	<b>\$82,769.17</b>	<b>\$0.00</b>	<b>\$2,042,982.70</b>	<b>\$526,300.34</b>	<b>(\$10,425.27)</b>	<b>\$354,709.44</b>	<b>\$9,864,454.49</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$6,112,429.17</b>	<b>\$541,237.28</b>	<b>\$214,466.11</b>	<b>\$82,769.17</b>	<b>\$0.00</b>	<b>\$2,042,982.70</b>	<b>\$526,300.34</b>	<b>(\$10,425.27)</b>	<b>\$354,709.44</b>	<b>\$9,864,468.94</b>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$4,718,840.08</b>	<b>\$541,237.28</b>	<b>\$463,020.14</b>	<b>\$139,737.73</b>	<b>\$12,300.00</b>	<b>\$2,301,444.49</b>	<b>\$587,106.89</b>	<b>\$19,133.08</b>	<b>\$370,316.00</b>	<b>\$9,153,135.69</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,393,574.64</b>	<b>\$0.00</b>	<b>(\$248,554.03)</b>	<b>(\$56,968.56)</b>	<b>(\$12,300.00)</b>	<b>(\$258,461.79)</b>	<b>(\$60,806.55)</b>	<b>(\$29,558.35)</b>	<b>(\$15,606.56)</b>	<b>\$711,318.80</b>
<b>ENDING FUND BALANCE</b>	<b>\$6,112,414.72</b>	<b>\$541,237.28</b>	<b>\$214,466.11</b>	<b>\$82,769.17</b>	<b>\$0.00</b>	<b>\$2,042,982.70</b>	<b>\$526,300.34</b>	<b>(\$10,425.27)</b>	<b>\$354,709.44</b>	<b>\$9,864,454.49</b>

**Barrington Public Library District**  
**Asset Balance Analysis**

	<u>March 31, 2021</u>	<u>March 31, 2020</u>	<u>Change</u>
Operational Checking-Barrington Bank	\$527,192.65	\$435,001.36	\$92,191.29
Payroll Checking-Barrington Bank	\$11,292.53	\$4,785.32	\$6,507.21
Merchant Account-Barrington Bank	\$2,040.09	\$7,223.68	(\$5,183.59)
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,089,996.22	\$1,072,910.17	\$17,086.05
Barrington Bank - MAX safe Saving	\$8,233,147.45	\$7,987,729.71	\$245,417.74
<b>Total Assets</b>	<b><u>\$9,864,468.94</u></b>	<b><u>\$9,508,450.24</u></b>	<b><u>\$356,018.70</u></b>



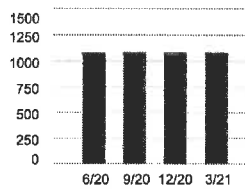
Schwab One® Account of  
BARRINGTON PUBLIC LIBRARY DIST

Account Number  
9383-4772

Statement Period  
March 1-31, 2021

Account Value as of 03/31/2021: \$ 1,089,996.22

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
<b>Starting Value</b>	<b>\$ 1,091,608.11</b>	<b>\$ 1,090,883.46</b>	
Credits	509.53	4,486.69	
Debits	0.00	(274.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(0.13)	(0.17)	
Change in Value of Investments	(2,121.29)	(5,099.76)	
<b>Ending Value on 03/31/2021</b>	<b>\$ 1,089,996.22</b>	<b>\$ 1,089,996.22</b>	
Accrued Income <sup>d</sup>	4,764.41		
<b>Ending Value with Accrued Income<sup>d</sup></b>	<b>\$ 1,094,760.63</b>		
<b>Total Change in Account Value</b>	<b>\$ (1,611.89)</b>	<b>\$ (887.24)</b>	
<b>Total Change with Accrued Income<sup>d</sup></b>	<b>\$ 3,152.52</b>		



Asset Composition	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 3,064.56	<1%
Fixed Income	1,086,931.66	100%
<b>Total Assets Long</b>	<b>\$ 1,089,996.22</b>	
<b>Total Account Value</b>	<b>\$ 1,089,996.22</b>	<b>100%</b>

**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.

**Barrington Public Library District**  
**Revenues - All Funds**  
**For the Period Ended March 31, 2021**

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
<b>Property Tax</b>					
Property Tax					
Tax Levy-Cook County	\$1,096,493.47	\$3,194,693.02	92.91%	\$3,438,571.58	(\$243,878.56)
Tax Levy-Lake County	\$0.00	\$1,926,785.92	53.05%	\$3,632,323.61	(\$1,705,537.69)
Tax Levy-McHenry County	\$0.00	\$256,385.38	58.59%	\$437,604.35	(\$181,218.97)
Tax Levy-Kane County	\$0.00	\$3,787.81	99.98%	\$3,788.65	(\$0.84)
<b>Total Property Tax</b>	<b>\$1,096,493.47</b>	<b>\$5,381,652.13</b>	<b>71.64%</b>	<b>\$7,512,288.19</b>	<b>(\$2,130,636.06)</b>
<b>Other Taxes</b>					
Other Taxes					
Personal Property Tax	\$2,963.89	\$31,927.98	74.25%	\$43,000.00	(\$11,072.02)
Tax Increment Financing District	\$0.00	\$0.00	0.00%	\$145,093.00	(\$145,093.00)
<b>Total Other Taxes</b>	<b>\$2,963.89</b>	<b>\$31,927.98</b>	<b>16.97%</b>	<b>\$188,093.00</b>	<b>(\$156,165.02)</b>
<b>Impact Fees</b>					
Impact Fees					
Impact Fees- Barrington	\$0.00	\$1,115.12	0.00%	\$0.00	\$1,115.12
Impact Fees- Lake Barrington	\$0.00	\$3,656.00	0.00%	\$0.00	\$3,656.00
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)
<b>Total Impact Fees</b>	<b>\$0.00</b>	<b>\$5,208.93</b>	<b>102.14%</b>	<b>\$5,100.00</b>	<b>\$108.93</b>
<b>Operating Revenue</b>					
Operating Revenue					
Fines & Fees	\$820.73	\$8,241.92	0.00%	\$0.00	\$8,241.92
Copies	\$350.51	\$1,308.34	14.72%	\$8,889.00	(\$7,580.66)
<b>Total Operating Revenue</b>	<b>\$1,171.24</b>	<b>\$9,550.26</b>	<b>107.44%</b>	<b>\$8,889.00</b>	<b>\$661.26</b>
<b>Grants</b>					
Grants					
Per Capita Grant	\$0.00	\$55,196.25	0.00%	\$0.00	\$55,196.25
Miscellaneous grants	\$0.00	\$63,900.57	0.00%	\$0.00	\$63,900.57
<b>Total Grants</b>	<b>\$0.00</b>	<b>\$119,096.82</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$119,096.82</b>
<b>Donations</b>					
Donations					
Donations- Other	\$125.00	\$9,945.00	795.60%	\$1,250.00	\$8,695.00
<b>Total Donations</b>	<b>\$125.00</b>	<b>\$9,945.00</b>	<b>795.60%</b>	<b>\$1,250.00</b>	<b>\$8,695.00</b>
<b>Rental Income</b>					
Rental Income					
Rental- Verizon	\$100.00	\$800.00	66.67%	\$1,200.00	(\$400.00)
<b>Total Rental Income</b>	<b>\$100.00</b>	<b>\$800.00</b>	<b>66.67%</b>	<b>\$1,200.00</b>	<b>(\$400.00)</b>
<b>Interest Income</b>					
Interest Income					
Interest Income	\$1,419.47	\$28,112.14	20.82%	\$135,000.00	(\$106,887.86)
Unrealized Gain (Loss) on investments	(\$2,121.27)	(\$12,527.58)	0.00%	\$0.00	(\$12,527.58)
<b>Total Interest Income</b>	<b>(\$701.80)</b>	<b>\$15,584.56</b>	<b>11.54%</b>	<b>\$135,000.00</b>	<b>(\$119,415.44)</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income					
Miscellaneous Income & Reimbursements	\$0.00	\$330.77	13.78%	\$2,400.00	(\$2,069.23)
<b>Total Miscellaneous Income</b>	<b>\$0.00</b>	<b>\$330.77</b>	<b>13.78%</b>	<b>\$2,400.00</b>	<b>(\$2,069.23)</b>
<b>Total Revenue</b>	<b>\$1,100,151.80</b>	<b>\$5,574,096.45</b>	<b>70.97%</b>	<b>\$7,854,220.19</b>	<b>(\$2,280,123.74)</b>

**Barrington Public Library District**  
**Expenditures-All Funds**  
**For the Period Ended March 31, 2021**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salaries</b>						
Salaries	\$216,110.33	\$2,299,701.74	69.78%	\$3,295,580.00		
<b>Total Salaries</b>	<b>\$216,110.33</b>	<b>\$2,299,701.74</b>	<b>69.78%</b>	<b>\$3,295,580.00</b>	<b>57.49%</b>	<b>\$4,000,000.00</b>
<b>Benefits</b>						
FICA employer	\$13,065.76	\$139,602.59	69.22%	\$201,682.00		
Medicare employer	\$3,055.69	\$32,649.00	69.22%	\$47,167.00		
IMRF	\$48,145.81	\$249,213.33	71.20%	\$350,000.00		
Insurance-medical and life	\$22,981.31	\$199,325.95	58.34%	\$341,670.00		
<b>Total Benefits</b>	<b>\$87,248.57</b>	<b>\$620,790.87</b>	<b>66.01%</b>	<b>\$940,519.00</b>	<b>38.31%</b>	<b>\$1,620,255.00</b>
<b>Staff Development &amp; Training</b>						
Hiring	\$0.00	\$0.00	0.00%	\$2,000.00		
Staff Development	\$1,191.35	\$10,465.46	14.06%	\$74,431.77		
Dues & Memberships	\$473.00	\$3,370.00	54.55%	\$6,178.00		
Staff Expenses	\$227.98	\$2,580.78	21.18%	\$12,185.00		
<b>Total Staff Development &amp; Training</b>	<b>\$1,892.33</b>	<b>\$16,416.24</b>	<b>17.32%</b>	<b>\$94,794.77</b>	<b>7.14%</b>	<b>\$230,000.00</b>
<b>Library Materials</b>						
Books	\$27,990.10	\$139,466.66	58.11%	\$240,000.00		
Books-Grab & Go	\$668.22	\$2,097.69	20.98%	\$10,000.00		
Periodicals	(\$546.45)	\$10,422.68	61.31%	\$17,000.00		
E-Periodicals	\$0.00	\$7,136.73	42.04%	\$16,975.00		
Circulating Equipment	\$177.46	\$2,122.86	47.17%	\$4,500.00		
Audio books-spoken	\$2,430.76	\$9,513.74	57.66%	\$16,500.00		
CDs	\$699.30	\$3,659.71	56.30%	\$6,500.00		
Digital Music	\$0.00	\$1,950.00	11.99%	\$16,267.00		
E-Books	\$20,530.11	\$166,005.88	70.49%	\$235,500.00		
DVDs	\$6,850.93	\$30,794.47	35.19%	\$87,500.00		
DVDs Grab & Go	\$349.35	\$497.78	4.98%	\$10,000.00		
E-DVDs	\$0.00	\$44,500.00	99.55%	\$44,700.00		
E-Audio Books	\$9,327.74	\$64,303.56	71.45%	\$90,000.00		
Refund for Materials lost & paid	\$7.73	\$387.32	19.37%	\$2,000.00		
AV Video Games	\$1,747.42	\$9,010.28	62.14%	\$14,500.00		
Realia	\$59.98	\$607.90	30.40%	\$2,000.00		
Processing supplies	\$859.36	\$7,255.89	40.91%	\$17,735.90		
Online Computer Library Center	\$0.00	\$30,646.63	97.08%	\$31,567.63		
<b>Total Library Materials</b>	<b>\$71,152.01</b>	<b>\$530,379.78</b>	<b>61.44%</b>	<b>\$863,245.53</b>	<b>27.91%</b>	<b>\$1,900,000.00</b>
<b>Electronic Information</b>						
Electronic information	\$5,488.32	\$106,828.71	63.84%	\$167,329.00		
<b>Total Electronic Information</b>	<b>\$5,488.32</b>	<b>\$106,828.71</b>	<b>63.84%</b>	<b>\$167,329.00</b>	<b>26.71%</b>	<b>\$400,000.00</b>

**Barrington Public Library District**  
**Expenditures-All Funds**  
**For the Period Ended March 31, 2021**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Library Programs</b>						
Pilot Programs	\$3,748.50	\$25,896.00	64.74%	\$40,000.00		
Library programs	\$5,788.12	\$32,380.20	44.24%	\$73,199.84		
<b>Total Library Programs</b>	<b>\$9,536.62</b>	<b>\$58,276.20</b>	<b>51.48%</b>	<b>\$113,199.84</b>	<b>18.20%</b>	<b>\$320,136.00</b>
<b>District Admin &amp; Operating Expense</b>						
Departmental supplies	\$3,383.38	\$23,419.66	58.43%	\$40,080.00		
Collection agency	\$0.00	\$0.00	0.00%	\$1,500.00		
Office supplies	\$969.92	\$3,242.58	46.32%	\$7,000.00		
Postage	\$4,069.98	\$15,390.91	76.02%	\$20,245.00		
Promotional & display materials	\$1,324.28	\$9,715.59	59.42%	\$16,350.00		
Fees & Service Charges	\$2,628.36	\$21,750.58	62.23%	\$34,950.00		
Business Insurance	\$0.00	\$69,419.75	77.13%	\$90,000.00		
<b>Total District Admin &amp; Operating Expense</b>	<b>\$12,375.92</b>	<b>\$142,939.07</b>	<b>68.03%</b>	<b>\$210,125.00</b>	<b>44.67%</b>	<b>\$320,000.00</b>
<b>Facility Operating Expense</b>						
Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00		
Security	\$0.00	\$1,210.00	85.21%	\$1,420.00		
Utilities-electric	\$7,758.69	\$66,874.31	60.79%	\$110,000.00		
Utilities-gas	\$2,538.80	\$10,833.67	67.71%	\$16,000.00		
Utilities-water, sewer	\$216.59	\$2,747.75	14.46%	\$19,000.00		
Utilities-Garbage	\$219.11	\$2,445.20	56.43%	\$4,333.00		
Telephone	\$5,213.65	\$39,196.15	74.28%	\$52,770.00		
Building maintenance & repair	\$13,479.22	\$69,510.50	49.14%	\$141,450.00		
Bldg maintenance supplies	\$505.23	\$7,327.66	41.87%	\$17,500.00		
Repair Contingency	\$943.00	\$29,954.83	42.43%	\$70,600.00		
Equipment maintenance	\$2,916.24	\$49,881.87	48.10%	\$103,700.00		
Piano maintenance	\$0.00	\$14,150.00	101.80%	\$13,900.00		
Traffic light	\$1,366.50	\$4,099.50	74.54%	\$5,500.00		
Site maintenance	\$8,725.00	\$53,470.00	69.66%	\$76,760.00		
Site Contingency	\$0.00	\$0.00	0.00%	\$20,000.00		
Vehicle operation & maintenance	\$206.39	\$3,123.08	36.74%	\$8,500.00		
<b>Total Facility Operating Expense</b>	<b>\$44,088.42</b>	<b>\$355,664.52</b>	<b>53.70%</b>	<b>\$662,273.00</b>	<b>25.95%</b>	<b>\$1,370,735.00</b>
<b>Capital Assets</b>						
Capital Assets	\$960.00	\$21,949.17	8.78%	\$250,000.00		
Library Building & Grounds Renovation	\$0.00	\$230,669.58	39.37%	\$585,976.00		
<b>Total Capital Assets</b>	<b>\$960.00</b>	<b>\$252,618.75</b>	<b>30.22%</b>	<b>\$835,976.00</b>	<b>6.54%</b>	<b>\$3,859,871.00</b>
<b>Furniture, Fixtures &amp; Equipment</b>						
Furniture, Fixtures & Equipment	\$499.00	\$42,210.35	19.62%	\$215,100.00		
<b>Total Furniture, Fixtures &amp; Equipment</b>	<b>\$499.00</b>	<b>\$42,210.35</b>	<b>19.62%</b>	<b>\$215,100.00</b>	<b>4.59%</b>	<b>\$920,500.00</b>

**Barrington Public Library District**  
**Expenditures-All Funds**  
**For the Period Ended March 31, 2021**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Technology Hardware & Software						
Technology Hardware	\$127,863.70	\$223,422.77	88.62%	\$252,100.00		
Technology Contingency	\$0.00	\$0.00	0.00%	\$20,000.00		
Software & Subscriptions	\$20,282.03	\$171,210.15	60.57%	\$282,653.00		
<b>Total Technology Hardware &amp; Software</b>	<b>\$148,145.73</b>	<b>\$394,632.92</b>	<b>71.14%</b>	<b>\$554,753.00</b>	<b>27.53%</b>	<b>\$1,433,623.00</b>
Professional Services						
Legal fees	\$46.50	\$7,472.60	27.32%	\$27,352.00		
Legal expenses	\$0.00	\$234.90	2.14%	\$11,000.00		
Consultant fees	\$3,500.00	\$21,720.00	25.01%	\$86,840.00		
Audit expense	\$0.00	\$12,300.00	100.00%	\$12,300.00		
<b>Total Professional Services</b>	<b>\$3,546.50</b>	<b>\$41,727.50</b>	<b>30.35%</b>	<b>\$137,492.00</b>	<b>15.75%</b>	<b>\$265,000.00</b>
Trustee Expenses						
Trustee expense	\$75.00	\$591.00	13.66%	\$4,326.78		
<b>Total Trustee Expenses</b>	<b>\$75.00</b>	<b>\$591.00</b>	<b>13.66%</b>	<b>\$4,326.78</b>	<b>6.69%</b>	<b>\$8,833.00</b>
<b>Total Expenditures</b>	<b>\$601,118.75</b>	<b>\$4,862,777.65</b>	<b>60.07%</b>	<b>\$8,094,713.92</b>	<b>29.21%</b>	<b>\$16,648,953.00</b>



**Barrington Public Library District**  
**Expenditures-General Fund**  
**For the Period Ended March 31, 2021**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salaries</b>						
Salaries	\$216,110.33	\$2,299,701.74	69.78%	\$3,295,580.00		
<b>Total Salaries</b>	<b>\$216,110.33</b>	<b>\$2,299,701.74</b>	<b>69.78%</b>	<b>\$3,295,580.00</b>	<b>57.49%</b>	<b>\$4,000,000.00</b>
<b>Benefits</b>						
Insurance-medical and life	\$22,981.31	\$199,325.95	58.34%	\$341,670.00		
<b>Total Benefits</b>	<b>\$22,981.31</b>	<b>\$199,325.95</b>	<b>58.34%</b>	<b>\$341,670.00</b>	<b>26.58%</b>	<b>\$750,000.00</b>
<b>Staff Development &amp; Training</b>						
Hiring	\$0.00	\$0.00	0.00%	\$2,000.00		
Staff Development	\$1,191.35	\$10,465.46	14.06%	\$74,431.77		
Dues & Memberships	\$473.00	\$3,370.00	54.55%	\$6,178.00		
Staff Expenses	\$227.98	\$2,580.78	21.18%	\$12,185.00		
<b>Total Staff Development &amp; Training</b>	<b>\$1,892.33</b>	<b>\$16,416.24</b>	<b>17.32%</b>	<b>\$94,794.77</b>	<b>7.14%</b>	<b>\$230,000.00</b>
<b>Library Materials</b>						
Books	\$27,990.10	\$139,466.66	58.11%	\$240,000.00		
Books-Grab & Go	\$668.22	\$2,097.69	20.98%	\$10,000.00		
Periodicals	(\$546.45)	\$10,422.68	61.31%	\$17,000.00		
E-Periodicals	\$0.00	\$7,136.73	42.04%	\$16,975.00		
Circulating Equipment	\$177.46	\$2,122.86	47.17%	\$4,500.00		
Audio books-spoken	\$2,430.76	\$9,513.74	57.66%	\$16,500.00		
CDs	\$699.30	\$3,659.71	56.30%	\$6,500.00		
Digital Music	\$0.00	\$1,950.00	11.99%	\$16,267.00		
E-Books	\$20,530.11	\$166,005.88	70.49%	\$235,500.00		
DVDs	\$6,850.93	\$30,794.47	35.19%	\$87,500.00		
DVDs Grab & Go	\$349.35	\$497.78	4.98%	\$10,000.00		
E-DVDs	\$0.00	\$44,500.00	99.55%	\$44,700.00		
E-Audio Books	\$9,327.74	\$64,303.56	71.45%	\$90,000.00		
Refund for Materials lost & paid	\$7.73	\$387.32	19.37%	\$2,000.00		
AV Video Games	\$1,747.42	\$9,010.28	62.14%	\$14,500.00		
Realia	\$59.98	\$607.90	30.40%	\$2,000.00		
Processing supplies	\$859.36	\$7,255.89	40.91%	\$17,735.90		
Online Computer Library Center	\$0.00	\$30,646.63	97.08%	\$31,567.63		
<b>Total Library Materials</b>	<b>\$71,152.01</b>	<b>\$530,379.78</b>	<b>61.44%</b>	<b>\$863,245.53</b>	<b>32.14%</b>	<b>\$1,650,000.00</b>
<b>Electronic Information</b>						
Electronic information	\$5,488.32	\$106,828.71	63.84%	\$167,329.00		
<b>Total Electronic Information</b>	<b>\$5,488.32</b>	<b>\$106,828.71</b>	<b>63.84%</b>	<b>\$167,329.00</b>	<b>26.71%</b>	<b>\$400,000.00</b>

**Barrington Public Library District  
Expenditures-General Fund  
For the Period Ended March 31, 2021**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Library Programs						
Pilot Programs	\$3,466.00	\$3,466.00	23.11%	\$15,000.00		
Library programs	\$5,688.12	\$29,308.64	45.44%	\$64,500.00		
Total Library Programs	\$9,154.12	\$32,774.64	41.23%	\$79,500.00	16.39%	\$200,000.00
District Admin & Operating Expense						
Departmental supplies	\$3,383.38	\$23,419.66	58.43%	\$40,080.00		
Collection agency	\$0.00	\$0.00	0.00%	\$1,500.00		
Office supplies	\$969.92	\$3,242.58	46.32%	\$7,000.00		
Postage	\$4,069.98	\$15,390.91	76.02%	\$20,245.00		
Promotional & display materials	\$1,324.28	\$9,715.59	59.42%	\$16,350.00		
Fees & Service Charges	\$2,354.36	\$21,476.58	61.45%	\$34,950.00		
Total District Admin & Operating Expense	\$12,101.92	\$73,245.32	60.97%	\$120,125.00	36.62%	\$200,000.00
Facility Operating Expense						
Security	\$0.00	\$1,210.00	85.21%	\$1,420.00		
Utilities-electric	\$7,758.69	\$66,874.31	60.79%	\$110,000.00		
Utilities-gas	\$2,538.80	\$10,833.67	67.71%	\$16,000.00		
Utilities-water, sewer	\$216.59	\$2,747.75	14.46%	\$19,000.00		
Utilities-Garbage	\$219.11	\$2,445.20	56.43%	\$4,333.00		
Telephone	\$5,213.65	\$39,196.15	74.28%	\$52,770.00		
Piano maintenance	\$0.00	\$14,150.00	101.80%	\$13,900.00		
Total Facility Operating Expense	\$15,946.84	\$137,457.08	63.22%	\$217,423.00	25.22%	\$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	\$499.00	\$42,210.35	19.62%	\$215,100.00		
Total Furniture, Fixtures & Equipment	\$499.00	\$42,210.35	19.62%	\$215,100.00	4.59%	\$920,500.00
Technology Hardware & Software						
Technology Hardware	\$127,863.70	\$193,057.77	91.45%	\$211,100.00		
Technology Contingency	\$0.00	\$0.00	0.00%	\$20,000.00		
Software & Subscriptions	\$20,282.03	\$171,210.15	60.57%	\$282,653.00		
Total Technology Hardware & Software	\$148,145.73	\$364,267.92	70.90%	\$513,753.00	28.28%	\$1,288,265.00
Professional Services						
Legal fees	\$46.50	\$7,472.60	27.32%	\$27,352.00		
Legal expenses	\$0.00	\$234.90	2.14%	\$11,000.00		
Consultant fees	\$3,500.00	\$21,720.00	25.01%	\$86,840.00		
Total Professional Services	\$3,546.50	\$29,427.50	23.51%	\$125,192.00	11.77%	\$250,000.00
Trustee Expenses						
Trustee expense	\$75.00	\$591.00	13.66%	\$4,326.78		
Total Trustee Expenses	\$75.00	\$591.00	13.66%	\$4,326.78	6.69%	\$8,833.00
<b>Total Expenditures</b>	<b>\$507,093.41</b>	<b>\$3,832,626.23</b>	<b>61.94%</b>	<b>\$6,188,039.08</b>	<b>32.04%</b>	<b>\$11,960,762.00</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>						
3/1/2021			<i>Account Beginning Balance</i>			\$26,145.43
3/31/2021			<i>Account Net Change</i>			\$0.00
3/31/2021			<i>Account Ending Balance</i>			\$26,145.43
<b>10-4000-10</b>						
<b>Account: 10-4000-10 (Salaries)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$232,741.54
3/10/2021	7861-15	Journal Entry	Record 3/12/21 Payroll & settlement o	\$12,454.49		
3/24/2021	7881-15	Journal Entry	Record 3/26/21 Payroll, March IMRF &	\$12,454.48		
			<i>Account Subtotals</i>	\$24,908.97	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$24,908.97
3/31/2021			<i>Account Ending Balance</i>			\$257,650.51
<b>10-4000-11</b>						
<b>Account: 10-4000-11 (Salaries)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$101,588.59
3/10/2021	7861-16	Journal Entry	Record 3/12/21 Payroll & settlement o	\$5,716.46		
3/24/2021	7881-16	Journal Entry	Record 3/26/21 Payroll, March IMRF &	\$5,716.46		
			<i>Account Subtotals</i>	\$11,432.92	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$11,432.92
3/31/2021			<i>Account Ending Balance</i>			\$113,021.51
<b>10-4000-12</b>						
<b>Account: 10-4000-12 (Salaries)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$79,501.15
3/10/2021	7861-17	Journal Entry	Record 3/12/21 Payroll & settlement o	\$4,423.58		
3/24/2021	7881-17	Journal Entry	Record 3/26/21 Payroll, March IMRF &	\$4,428.93		
			<i>Account Subtotals</i>	\$8,852.51	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$8,852.51
3/31/2021			<i>Account Ending Balance</i>			\$88,353.66
<b>10-4000-13</b>						
<b>Account: 10-4000-13 (Salaries)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$95,777.80
3/10/2021	7861-18	Journal Entry	Record 3/12/21 Payroll & settlement o	\$5,329.63		
3/24/2021	7881-18	Journal Entry	Record 3/26/21 Payroll, March IMRF &	\$5,329.63		
			<i>Account Subtotals</i>	\$10,659.26	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$10,659.26
3/31/2021			<i>Account Ending Balance</i>			\$106,437.06
<b>10-4000-20</b>						
<b>Account: 10-4000-20 (Salaries)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$393,155.33
3/10/2021	7861-19	Journal Entry	Record 3/12/21 Payroll & settlement o	\$21,416.16		
3/24/2021	7881-19	Journal Entry	Record 3/26/21 Payroll, March IMRF &	\$21,344.40		

**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: 10-4000-20 (Salaries)</b>						
			<i>Account Subtotals</i>	\$42,760.56	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$42,760.56
3/31/2021			<i>Account Ending Balance</i>			\$435,915.89
<b>10-4000-30</b>						
<b>Account: 10-4000-30 (Salaries)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$102,165.04
3/10/2021	7861-20	Journal Entry	Record 3/12/21 Payroll & settlement o	\$5,647.99		
3/24/2021	7881-20	Journal Entry	Record 3/26/21 Payroll, March IMRF &	\$5,652.40		
			<i>Account Subtotals</i>	\$11,300.39	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$11,300.39
3/31/2021			<i>Account Ending Balance</i>			\$113,465.43
<b>10-4000-35</b>						
<b>Account: 10-4000-35 (Salaries)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$210,482.93
3/10/2021	7861-21	Journal Entry	Record 3/12/21 Payroll & settlement o	\$9,999.93		
3/24/2021	7881-21	Journal Entry	Record 3/26/21 Payroll, March IMRF &	\$10,591.66		
			<i>Account Subtotals</i>	\$20,591.59	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$20,591.59
3/31/2021			<i>Account Ending Balance</i>			\$231,074.52
<b>10-4000-40</b>						
<b>Account: 10-4000-40 (Salaries)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$258,657.62
3/10/2021	7861-22	Journal Entry	Record 3/12/21 Payroll & settlement o	\$10,635.81		
3/24/2021	7881-22	Journal Entry	Record 3/26/21 Payroll, March IMRF &	\$10,451.01		
			<i>Account Subtotals</i>	\$21,086.82	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$21,086.82
3/31/2021			<i>Account Ending Balance</i>			\$279,744.44
<b>10-4000-50</b>						
<b>Account: 10-4000-50 (Salaries)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$262,223.11
3/10/2021	7861-23	Journal Entry	Record 3/12/21 Payroll & settlement o	\$14,389.73		
3/24/2021	7881-23	Journal Entry	Record 3/26/21 Payroll, March IMRF &	\$14,414.38		
			<i>Account Subtotals</i>	\$28,804.11	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$28,804.11
3/31/2021			<i>Account Ending Balance</i>			\$291,027.22
<b>10-4000-60</b>						
<b>Account: 10-4000-60 (Salaries)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$321,152.87
3/10/2021	7861-24	Journal Entry	Record 3/12/21 Payroll & settlement o	\$17,879.75		
3/24/2021	7881-24	Journal Entry	Record 3/26/21 Payroll, March IMRF &	\$17,833.45		
			<i>Account Subtotals</i>	\$35,713.20	\$0.00	

**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>
<b>Account: 10-4000-60 (Salaries)</b>						
3/31/2021			<i>Account Net Change</i>			<u>\$35,713.20</u>
3/31/2021			<i>Account Ending Balance</i>			<u>\$356,866.07</u>
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$176,344.64
3/1/2021	7873-1	Journal Entry	March Medical insurance premium 1		\$615.00	
3/10/2021	7861-14	Journal Entry	Record 3/12/21 Payroll & settlement o		\$2,686.50	
3/11/2021	7877-3	Journal Entry	Deposit 3/11/21-reimbursements, fees,		\$203.00	
3/15/2021	7858-126	Accounts Payable	Wellness Insurance N-Medical-Life 1	\$27,552.31		
3/24/2021	7881-14	Journal Entry	Record 3/26/21 Payroll, March IMRF &		\$2,686.50	
3/29/2021	7883-27	Accounts Payable	ComPsych Corporation-EAP program 9	\$1,620.00		
			<i>Account Subtotals</i>	<u>\$29,172.31</u>	<u>\$6,191.00</u>	
3/31/2021			<i>Account Net Change</i>			<u>\$22,981.31</u>
3/31/2021			<i>Account Ending Balance</i>			<u>\$199,325.95</u>
<b>10-4800-10</b>						
<b>Account: 10-4800-10 (Staff Development)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$949.95
3/1/2021	7847-277	Accounts Payable	First Bankcard-Aurora Training-Storda	\$599.00		
			<i>Account Subtotals</i>	<u>\$599.00</u>	<u>\$0.00</u>	
3/31/2021			<i>Account Net Change</i>			<u>\$599.00</u>
3/31/2021			<i>Account Ending Balance</i>			<u>\$1,548.95</u>
<b>10-4800-11</b>						
<b>Account: 10-4800-11 (Staff Development)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$2,156.40
3/31/2021			<i>Account Net Change</i>			<u>\$0.00</u>
3/31/2021			<i>Account Ending Balance</i>			<u>\$2,156.40</u>
<b>10-4800-12</b>						
<b>Account: 10-4800-12 (Staff Development)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$249.00
3/31/2021			<i>Account Net Change</i>			<u>\$0.00</u>
3/31/2021			<i>Account Ending Balance</i>			<u>\$249.00</u>
<b>10-4800-13</b>						
<b>Account: 10-4800-13 (Staff Development)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$299.00
3/31/2021			<i>Account Net Change</i>			<u>\$0.00</u>
3/31/2021			<i>Account Ending Balance</i>			<u>\$299.00</u>
<b>10-4800-20</b>						
<b>Account: 10-4800-20 (Staff Development)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$1,608.12
3/10/2021	7861-33	Journal Entry	Record 3/12/21 Payroll & settlement o	\$592.35		
			<i>Account Subtotals</i>	<u>\$592.35</u>	<u>\$0.00</u>	
3/31/2021			<i>Account Net Change</i>			<u>\$592.35</u>

**Barrington Public Library District**  
**Account Distribution**  
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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-4800-20 (Staff Development)</b>						
3/31/2021			<i>Account Ending Balance</i>			<u>\$2,200.47</u>
<b>10-4800-50</b>						
<b>Account: 10-4800-50 (Staff Development)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$1,304.00
3/31/2021			<i>Account Net Change</i>			<u>\$0.00</u>
3/31/2021			<i>Account Ending Balance</i>			<u>\$1,304.00</u>
<b>10-4800-60</b>						
<b>Account: 10-4800-60 (Staff Development)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$2,707.64
3/31/2021			<i>Account Net Change</i>			<u>\$0.00</u>
3/31/2021			<i>Account Ending Balance</i>			<u>\$2,707.64</u>
<b>10-4810-10</b>						
<b>Account: 10-4810-10 (Dues &amp; Memberships)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$1,413.00
3/31/2021			<i>Account Net Change</i>			<u>\$0.00</u>
3/31/2021			<i>Account Ending Balance</i>			<u>\$1,413.00</u>
<b>10-4810-11</b>						
<b>Account: 10-4810-11 (Dues &amp; Memberships)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$182.00
3/31/2021			<i>Account Net Change</i>			<u>\$0.00</u>
3/31/2021			<i>Account Ending Balance</i>			<u>\$182.00</u>
<b>10-4810-12</b>						
<b>Account: 10-4810-12 (Dues &amp; Memberships)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$148.00
3/31/2021			<i>Account Net Change</i>			<u>\$0.00</u>
3/31/2021			<i>Account Ending Balance</i>			<u>\$148.00</u>
<b>10-4810-13</b>						
<b>Account: 10-4810-13 (Dues &amp; Memberships)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$200.00
3/31/2021			<i>Account Net Change</i>			<u>\$0.00</u>
3/31/2021			<i>Account Ending Balance</i>			<u>\$200.00</u>
<b>10-4810-20</b>						
<b>Account: 10-4810-20 (Dues &amp; Memberships)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$373.00
3/1/2021	7847-291	Accounts Payable	First Bankcard-ALA-Kirchoff membersh	\$215.00		
			<i>Account Subtotals</i>	<u>\$215.00</u>	<u>\$0.00</u>	
3/31/2021			<i>Account Net Change</i>			<u>\$215.00</u>
3/31/2021			<i>Account Ending Balance</i>			<u>\$588.00</u>
<b>10-4810-30</b>						
<b>Account: 10-4810-30 (Dues &amp; Memberships)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$431.00

**Barrington Public Library District**  
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<b>Account: 10-4810-30 (Dues &amp; Memberships)</b>						
3/31/2021			<i>Account Net Change</i>			\$0.00
3/31/2021			<i>Account Ending Balance</i>			\$431.00
<b>10-4810-50</b>						
<b>Account: 10-4810-50 (Dues &amp; Memberships)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$150.00
3/1/2021	7847-120	Accounts Payable	Innovative Users Gro-IUG Institutional	\$110.00		
3/15/2021	7858-124	Accounts Payable	American Library Ass-ALA membershi	\$148.00		
			<i>Account Subtotals</i>	\$258.00	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$258.00
3/31/2021			<i>Account Ending Balance</i>			\$408.00
<b>10-4820-10</b>						
<b>Account: 10-4820-10 (Staff Expenses)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$2,352.80
3/1/2021	7847-293	Accounts Payable	First Bankcard-Just Eat-Gift card Henni	\$97.98		
3/8/2021	7856-3	Accounts Payable	Victoria Lee-Milestone Anniversary T	\$30.00		
3/29/2021	7883-233	Accounts Payable	First Bankcard-Award of Choice - Wak	\$100.00		
			<i>Account Subtotals</i>	\$227.98	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$227.98
3/31/2021			<i>Account Ending Balance</i>			\$2,580.78
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$80,627.56
3/1/2021	7847-88	Accounts Payable	Ingram Library Servi-AS Books	\$103.02		
3/1/2021	7847-90	Accounts Payable	Ingram Library Servi-AS Books	\$13.68		
3/1/2021	7847-92	Accounts Payable	Ingram Library Servi-AS Books	\$16.51		
3/1/2021	7847-94	Accounts Payable	Ingram Library Servi-AS Books	\$33.88		
3/1/2021	7847-96	Accounts Payable	Ingram Library Servi-AS Books	\$127.38		
3/1/2021	7847-98	Accounts Payable	Ingram Library Servi-AS Books	\$15.18		
3/1/2021	7847-100	Accounts Payable	Ingram Library Servi-AS Books	\$68.28		
3/1/2021	7847-102	Accounts Payable	Ingram Library Servi-AS Books	\$88.15		
3/1/2021	7847-104	Accounts Payable	Ingram Library Servi-AS Books	\$20.18		
3/1/2021	7847-148	Accounts Payable	Ingram Library Servi-AS Books	\$13.98		
3/1/2021	7847-150	Accounts Payable	Ingram Library Servi-AS Books	\$78.56		
3/1/2021	7847-152	Accounts Payable	Ingram Library Servi-AS Books	\$316.94		
3/1/2021	7847-154	Accounts Payable	Ingram Library Servi-AS Books	\$126.69		
3/1/2021	7847-156	Accounts Payable	Ingram Library Servi-AS Books	\$364.60		
3/1/2021	7847-158	Accounts Payable	Ingram Library Servi-AS Books	\$186.37		
3/1/2021	7847-160	Accounts Payable	Ingram Library Servi-AS Books	\$365.28		
3/1/2021	7847-162	Accounts Payable	Baker & Taylor Books-AS Books	\$55.96		
3/1/2021	7847-164	Accounts Payable	Baker & Taylor Books-AS Books	\$344.51		
3/1/2021	7847-166	Accounts Payable	Baker & Taylor Books-AS Books	\$20.47		
3/1/2021	7847-168	Accounts Payable	Baker & Taylor Books-AS Books	\$891.11		
3/1/2021	7847-170	Accounts Payable	Baker & Taylor Books-AS Books	\$265.38		
3/1/2021	7847-172	Accounts Payable	Baker & Taylor Books-AS Books	\$224.49		
3/1/2021	7847-174	Accounts Payable	Baker & Taylor Books-AS Books	\$186.66		
3/1/2021	7847-176	Accounts Payable	Baker & Taylor Books-AS Books	\$16.50		
3/1/2021	7847-178	Accounts Payable	Baker & Taylor Books-AS Books	\$717.77		
3/1/2021	7847-180	Accounts Payable	Baker & Taylor Books-AS Books	\$304.49		
3/1/2021	7847-182	Accounts Payable	Baker & Taylor Books-AS Books	\$338.59		
3/1/2021	7847-184	Accounts Payable	Baker & Taylor Books-AS Books	\$1,036.68		
3/1/2021	7847-186	Accounts Payable	Baker & Taylor Books-AS Books	\$1,809.59		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-5100-20 (Books)</b>					
3/1/2021	7847-188	Accounts Payable	Baker & Taylor Books-AS Books	\$680.57		
3/1/2021	7847-311	Accounts Payable	Baker & Taylor Books-0003227586		\$37.99	
3/15/2021	7858-29	Accounts Payable	Baker & Taylor Books-AS Books	\$228.22		
3/15/2021	7858-31	Accounts Payable	Baker & Taylor Books-AS Books	\$618.53		
3/15/2021	7858-33	Accounts Payable	Baker & Taylor Books-AS Books	\$374.23		
3/15/2021	7858-35	Accounts Payable	Baker & Taylor Books-AS Books	\$170.83		
3/15/2021	7858-43	Accounts Payable	Ingram Library Servi-AS Books	\$15.94		
3/15/2021	7858-45	Accounts Payable	Ingram Library Servi-AS Books	\$470.79		
3/15/2021	7858-47	Accounts Payable	Ingram Library Servi-AS Books	\$148.20		
3/15/2021	7858-49	Accounts Payable	Ingram Library Servi-AS Books	\$49.53		
3/15/2021	7858-51	Accounts Payable	Ingram Library Servi-AS Books & GG	\$425.12		
3/15/2021	7858-54	Accounts Payable	Ingram Library Servi-AS Books	\$59.26		
3/15/2021	7858-154	Accounts Payable	Baker & Taylor Books-AS Books	\$86.10		
3/15/2021	7858-168	Accounts Payable	Ingram Library Servi-51183751		\$59.26	
3/29/2021	7883-56	Accounts Payable	Baker & Taylor Books-AS Books	\$1,022.89		
3/29/2021	7883-58	Accounts Payable	Baker & Taylor Books-AS Books	\$633.78		
3/29/2021	7883-60	Accounts Payable	Baker & Taylor Books-AS Books	\$20.98		
3/29/2021	7883-62	Accounts Payable	Baker & Taylor Books-AS Books	\$648.14		
3/29/2021	7883-64	Accounts Payable	Baker & Taylor Books-AS Books	\$165.17		
3/29/2021	7883-66	Accounts Payable	Baker & Taylor Books-AS Books	\$438.68		
3/29/2021	7883-68	Accounts Payable	Baker & Taylor Books-AS Books	\$205.89		
3/29/2021	7883-70	Accounts Payable	Baker & Taylor Books-AS Books	\$220.94		
3/29/2021	7883-72	Accounts Payable	Baker & Taylor Books-AS Books	\$106.10		
3/29/2021	7883-74	Accounts Payable	Baker & Taylor Books-AS Books	\$320.09		
3/29/2021	7883-76	Accounts Payable	Baker & Taylor Books-AS Books	\$469.87		
3/29/2021	7883-78	Accounts Payable	Baker & Taylor Books-AS Books	\$148.42		
3/29/2021	7883-80	Accounts Payable	Baker & Taylor Books-AS Books	\$16.08		
3/29/2021	7883-82	Accounts Payable	Baker & Taylor Books-AS Books	\$373.14		
3/29/2021	7883-84	Accounts Payable	Baker & Taylor Books-AS Books	\$973.06		
3/29/2021	7883-104	Accounts Payable	Ingram Library Servi-AS Books	\$47.31		
3/29/2021	7883-106	Accounts Payable	Ingram Library Servi-AS Books	\$76.41		
3/29/2021	7883-108	Accounts Payable	Ingram Library Servi-AS Books & GG	\$48.41		
3/29/2021	7883-111	Accounts Payable	Ingram Library Servi-AS Books	\$198.81		
3/29/2021	7883-113	Accounts Payable	Ingram Library Servi-AS Books	\$11.59		
3/29/2021	7883-115	Accounts Payable	Ingram Library Servi-AS Books & GG	\$28.56		
3/29/2021	7883-120	Accounts Payable	Ingram Library Servi-AS Books	\$15.38		
3/29/2021	7883-122	Accounts Payable	Ingram Library Servi-AS Books & GG	\$523.35		
3/29/2021	7883-125	Accounts Payable	Ingram Library Servi-AS Books & GG	\$77.75		
3/29/2021	7883-169	Accounts Payable	Ingram Library Servi-AS Books	\$12.19		
3/29/2021	7883-171	Accounts Payable	Ingram Library Servi-AS Books	\$13.98		
3/29/2021	7883-173	Accounts Payable	Ingram Library Servi-AS Books & GG	\$25.56		
3/29/2021	7883-179	Accounts Payable	Ingram Library Servi-AS Books	\$31.32		
3/29/2021	7883-265	Accounts Payable	Amazon/GECRB-Statement 3/10/21	\$34.61		
			<i>Account Subtotals</i>	\$18,386.66	\$97.25	
3/31/2021			<i>Account Net Change</i>			\$18,289.41
3/31/2021			<i>Account Ending Balance</i>			\$98,916.97
<b>10-5100-60</b>						
<b>Account:</b>	<b>10-5100-60 (Books)</b>					
3/1/2021			<i>Account Beginning Balance</i>			\$30,849.00
3/1/2021	7847-86	Accounts Payable	Ingram Library Servi-YS Books	\$9.78		
3/1/2021	7847-146	Accounts Payable	Ingram Library Servi-YS Books	\$9.72		
3/1/2021	7847-190	Accounts Payable	Baker & Taylor Books-YS Books	\$851.13		
3/1/2021	7847-192	Accounts Payable	Baker & Taylor Books-YS Books	\$679.53		
3/1/2021	7847-194	Accounts Payable	Baker & Taylor Books-YS Books	\$1,102.49		
3/1/2021	7847-196	Accounts Payable	Baker & Taylor Books-YS Books	\$73.69		
3/1/2021	7847-198	Accounts Payable	Baker & Taylor Books-YS Books	\$328.66		
3/1/2021	7847-200	Accounts Payable	Baker & Taylor Books-YS Books & Y	\$1,036.72		



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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5100-60 (Books)</b>						
3/1/2021	7847-203	Accounts Payable	Baker & Taylor Books-YS Books	\$367.12		
3/15/2021	7858-37	Accounts Payable	Baker & Taylor Books-YS Books	\$257.01		
3/15/2021	7858-39	Accounts Payable	Baker & Taylor Books-YS Books	\$922.56		
3/15/2021	7858-41	Accounts Payable	Baker & Taylor Books-YS Books	\$272.16		
3/15/2021	7858-56	Accounts Payable	Ingram Library Servi-YS Books	\$5.58		
3/15/2021	7858-58	Accounts Payable	Ingram Library Servi-YS Books	\$5.58		
3/15/2021	7858-60	Accounts Payable	Ingram Library Servi-YS Books	\$10.85		
3/15/2021	7858-62	Accounts Payable	Ingram Library Servi-YS Books	\$26.23		
3/29/2021	7883-86	Accounts Payable	Baker & Taylor Books-YS Books	\$875.22		
3/29/2021	7883-88	Accounts Payable	Baker & Taylor Books-YS Books	\$286.54		
3/29/2021	7883-90	Accounts Payable	Baker & Taylor Books-YS Books	\$1,117.58		
3/29/2021	7883-92	Accounts Payable	Baker & Taylor Books-YS Books	\$629.37		
3/29/2021	7883-94	Accounts Payable	Baker & Taylor Books-YS Books	\$369.26		
3/29/2021	7883-96	Accounts Payable	Baker & Taylor Books-YS Books	\$380.92		
3/29/2021	7883-98	Accounts Payable	Baker & Taylor Books-YS Books	\$48.20		
3/29/2021	7883-183	Accounts Payable	Ingram Library Servi-YS Books	\$11.42		
3/29/2021	7883-186	Accounts Payable	Ingram Library Servi-YS Books	\$13.59		
3/29/2021	7883-188	Accounts Payable	Ingram Library Servi-YS Books	\$9.78		
			<i>Account Subtotals</i>	\$9,700.69	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$9,700.69
3/31/2021			<i>Account Ending Balance</i>			\$40,549.69
<b>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$1,429.47
3/15/2021	7858-53	Accounts Payable	Ingram Library Servi-AS Books & GG	\$556.04		
3/29/2021	7883-110	Accounts Payable	Ingram Library Servi-AS Books & GG	\$16.51		
3/29/2021	7883-117	Accounts Payable	Ingram Library Servi-AS Books & GG	\$13.69		
3/29/2021	7883-118	Accounts Payable	Ingram Library Servi-AS GG Books	\$15.38		
3/29/2021	7883-124	Accounts Payable	Ingram Library Servi-AS Books & GG	\$16.51		
3/29/2021	7883-127	Accounts Payable	Ingram Library Servi-AS Books & GG	\$33.02		
3/29/2021	7883-177	Accounts Payable	Ingram Library Servi-AS Books & GG	\$17.07		
			<i>Account Subtotals</i>	\$668.22	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$668.22
3/31/2021			<i>Account Ending Balance</i>			\$2,097.69
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$10,969.13
3/15/2021	7858-158	Accounts Payable	The Business Ledger/-Daily Herald Bu	\$49.99		
3/29/2021	7883-271	Accounts Payable	First Bankcard-Maximum PC Subscrip	\$20.58		
3/29/2021	7883-275	Accounts Payable	Ebsco Information Se-2103983		\$225.00	
3/29/2021	7883-279	Accounts Payable	Ebsco Information Se-2104751		\$319.07	
3/29/2021	7883-283	Accounts Payable	Ebsco Information Se-1900934		\$27.95	
3/29/2021	7883-287	Accounts Payable	Ebsco Information Se-2105805		\$45.00	
			<i>Account Subtotals</i>	\$70.57	\$617.02	
3/31/2021			<i>Account Net Change</i>			(\$546.45)
3/31/2021			<i>Account Ending Balance</i>			\$10,422.68
<b>10-5210-20</b>						
<b>Account: 10-5210-20 (E-Periodicals)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$7,136.73

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<b>Account: 10-5210-20 (E-Periodicals)</b>						
3/31/2021			<i>Account Net Change</i>			\$0.00
3/31/2021			<i>Account Ending Balance</i>			<u>\$7,136.73</u>
<b>10-5300-12</b>						
<b>Account: 10-5300-12 (Circulating Equipment)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$104.20
3/31/2021			<i>Account Net Change</i>			\$0.00
3/31/2021			<i>Account Ending Balance</i>			<u>\$104.20</u>
<b>10-5300-60</b>						
<b>Account: 10-5300-60 (Circulating Equipment)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$1,841.20
3/1/2021	7847-273	Accounts Payable	First Bankcard-Clearbackpacks.com-Y	\$150.73		
3/29/2021	7883-100	Accounts Payable	Baker & Taylor Books-YS Backpacks	\$26.73		
			<i>Account Subtotals</i>	<u>\$177.46</u>	<u>\$0.00</u>	
3/31/2021			<i>Account Net Change</i>			\$177.46
3/31/2021			<i>Account Ending Balance</i>			<u>\$2,018.66</u>
<b>10-5310-20</b>						
<b>Account: 10-5310-20 (Audio books-spoken)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$4,576.80
3/1/2021	7847-63	Accounts Payable	Midwest Tape-AS Audiobooks	\$164.95		
3/1/2021	7847-65	Accounts Payable	Midwest Tape-AS Audiobooks	\$256.93		
3/1/2021	7847-67	Accounts Payable	Midwest Tape-AS Audiobooks	\$408.89		
3/1/2021	7847-69	Accounts Payable	Midwest Tape-AS Audiobooks	\$314.92		
3/15/2021	7858-78	Accounts Payable	Midwest Tape-AS Audiobooks	\$83.97		
3/15/2021	7858-80	Accounts Payable	Midwest Tape-AS Audiobooks	\$239.93		
3/29/2021	7883-209	Accounts Payable	Midwest Tape-AS Audiobooks	\$199.95		
3/29/2021	7883-211	Accounts Payable	Midwest Tape-AS Audiobooks	\$168.96		
			<i>Account Subtotals</i>	<u>\$1,838.50</u>	<u>\$0.00</u>	
3/31/2021			<i>Account Net Change</i>			\$1,838.50
3/31/2021			<i>Account Ending Balance</i>			<u>\$6,415.30</u>
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$2,506.18
3/1/2021	7847-202	Accounts Payable	Baker & Taylor Books-YS Books & Y	\$10.11		
3/29/2021	7883-102	Accounts Payable	Findaway World LLC-YS Playaways	\$582.15		
			<i>Account Subtotals</i>	<u>\$592.26</u>	<u>\$0.00</u>	
3/31/2021			<i>Account Net Change</i>			\$592.26
3/31/2021			<i>Account Ending Balance</i>			<u>\$3,098.44</u>
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CDs)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$2,590.77
3/1/2021	7847-71	Accounts Payable	Midwest Tape-AS Music CDs	\$13.74		
3/1/2021	7847-73	Accounts Payable	Midwest Tape-AS Music CDs	\$122.27		
3/1/2021	7847-75	Accounts Payable	Midwest Tape-AS Music CDs	\$12.24		
3/1/2021	7847-77	Accounts Payable	Midwest Tape-AS Music CDs	\$30.18		
3/1/2021	7847-79	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$48.22		

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<b>Account: 10-5311-20 (CDs)</b>						
3/15/2021	7858-82	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$130.50		
3/15/2021	7858-85	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$113.22		
3/29/2021	7883-213	Accounts Payable	Midwest Tape-AS Music CDs	\$43.17		
3/29/2021	7883-215	Accounts Payable	Midwest Tape-AS Music CDs	\$62.70		
			<i>Account Subtotals</i>	<u>\$576.24</u>	<u>\$0.00</u>	
3/31/2021			<i>Account Net Change</i>			<u>\$576.24</u>
3/31/2021			<i>Account Ending Balance</i>			<u><u>\$3,167.01</u></u>
<b>10-5311-60</b>						
<b>Account: 10-5311-60 (CDs)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$369.64
3/1/2021	7847-81	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$12.24		
3/15/2021	7858-84	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$81.09		
3/15/2021	7858-87	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$29.73		
			<i>Account Subtotals</i>	<u>\$123.06</u>	<u>\$0.00</u>	
3/31/2021			<i>Account Net Change</i>			<u>\$123.06</u>
3/31/2021			<i>Account Ending Balance</i>			<u><u>\$492.70</u></u>
<b>10-5312-20</b>						
<b>Account: 10-5312-20 (Digital Music)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$1,950.00
3/31/2021			<i>Account Net Change</i>			<u>\$0.00</u>
3/31/2021			<i>Account Ending Balance</i>			<u><u>\$1,950.00</u></u>
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$123,474.35
3/1/2021	7847-110	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,726.38		
3/15/2021	7858-186	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,030.63		
3/15/2021	7858-27	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,249.48		
3/15/2021	7858-110	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS eA	\$1,128.02		
3/15/2021	7858-130	Accounts Payable	OverDrive Inc.-AS eBooks	\$4,226.62		
3/15/2021	7858-132	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,128.18		
3/29/2021	7883-154	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,137.24		
3/29/2021	7883-157	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,415.38		
			<i>Account Subtotals</i>	<u>\$18,041.93</u>	<u>\$0.00</u>	
3/31/2021			<i>Account Net Change</i>			<u>\$18,041.93</u>
3/31/2021			<i>Account Ending Balance</i>			<u><u>\$141,516.28</u></u>
<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E-Books)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$22,001.42
3/15/2021	7858-184	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,054.41		
3/15/2021	7858-114	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS eA	\$45.94		
3/15/2021	7858-136	Accounts Payable	OverDrive Inc.-YS eBooks	\$261.60		
3/29/2021	7883-148	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,126.23		
			<i>Account Subtotals</i>	<u>\$2,488.18</u>	<u>\$0.00</u>	
3/31/2021			<i>Account Net Change</i>			<u>\$2,488.18</u>
3/31/2021			<i>Account Ending Balance</i>			<u><u>\$24,489.60</u></u>

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<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVDs)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$20,237.31
3/1/2021	7847-21	Accounts Payable	Midwest Tape-AS DVDs	\$428.27		
3/1/2021	7847-23	Accounts Payable	Midwest Tape-AS DVDs	\$694.24		
3/1/2021	7847-25	Accounts Payable	Midwest Tape-AS DVDs	\$23.99		
3/1/2021	7847-27	Accounts Payable	Midwest Tape-AS DVDs	\$393.54		
3/1/2021	7847-29	Accounts Payable	Midwest Tape-AS DVDs	\$155.42		
3/1/2021	7847-31	Accounts Payable	Midwest Tape-AS DVDs	\$88.70		
3/1/2021	7847-33	Accounts Payable	Midwest Tape-AS DVDs	\$113.68		
3/1/2021	7847-35	Accounts Payable	Midwest Tape-AS DVDs	\$382.65		
3/1/2021	7847-37	Accounts Payable	Midwest Tape-AS DVDs	\$79.47		
3/1/2021	7847-39	Accounts Payable	Midwest Tape-AS DVDs	\$27.49		
3/1/2021	7847-41	Accounts Payable	Midwest Tape-AS DVDs	\$79.86		
3/1/2021	7847-43	Accounts Payable	Midwest Tape-AS DVDs	\$99.95		
3/1/2021	7847-45	Accounts Payable	Midwest Tape-AS DVDs	\$157.93		
3/1/2021	7847-47	Accounts Payable	Midwest Tape-AS DVDs	\$367.05		
3/15/2021	7858-64	Accounts Payable	Midwest Tape-AS DVDs	\$110.31		
3/15/2021	7858-66	Accounts Payable	Midwest Tape-AS DVDs	\$147.18		
3/15/2021	7858-68	Accounts Payable	Midwest Tape-AS DVDs	\$124.44		
3/15/2021	7858-70	Accounts Payable	Midwest Tape-AS DVDs	\$643.73		
3/15/2021	7858-108	Accounts Payable	Midwest Tape-AS DVDs	\$341.12		
3/15/2021	7858-172	Accounts Payable	Midwest Tape-99972930		\$18.74	
3/29/2021	7883-190	Accounts Payable	Midwest Tape-AS DVDs	\$42.98		
3/29/2021	7883-192	Accounts Payable	Midwest Tape-AS DVDs & GG	\$268.87		
3/29/2021	7883-195	Accounts Payable	Midwest Tape-AS DVDs & GG	\$500.34		
3/29/2021	7883-198	Accounts Payable	Midwest Tape-AS DVDs & GG	\$196.93		
3/29/2021	7883-201	Accounts Payable	Midwest Tape-AS DVDs	\$75.17		
3/29/2021	7883-205	Accounts Payable	Midwest Tape-AS DVDs	\$39.49		
3/29/2021	7883-229	Accounts Payable	Midwest Tape-AS DVDs	\$62.22		
			<i>Account Subtotals</i>	\$5,645.02	\$18.74	
3/31/2021			<i>Account Net Change</i>			\$5,626.28
3/31/2021			<i>Account Ending Balance</i>			\$25,863.59
<b>10-5320-60</b>						
<b>Account: 10-5320-60 (DVDs)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$3,706.23
3/1/2021	7847-49	Accounts Payable	Midwest Tape-YS DVDs	\$274.61		
3/1/2021	7847-51	Accounts Payable	Midwest Tape-YS DVDs	\$16.99		
3/1/2021	7847-53	Accounts Payable	Midwest Tape-YS DVDs	\$51.98		
3/1/2021	7847-55	Accounts Payable	Midwest Tape-YS DVDs	\$16.99		
3/1/2021	7847-57	Accounts Payable	Midwest Tape-YS DVDs	\$246.60		
3/1/2021	7847-59	Accounts Payable	Midwest Tape-YS DVDs	\$79.47		
3/1/2021	7847-61	Accounts Payable	Midwest Tape-YS DVDs	\$42.98		
3/15/2021	7858-72	Accounts Payable	Midwest Tape-YS DVDs	\$120.17		
3/15/2021	7858-74	Accounts Payable	Midwest Tape-YS DVDs	\$126.21		
3/15/2021	7858-76	Accounts Payable	Midwest Tape-YS DVDs	\$110.71		
3/29/2021	7883-203	Accounts Payable	Midwest Tape-YS DVDs	\$106.70		
3/29/2021	7883-207	Accounts Payable	Midwest Tape-YS DVDs	\$31.24		
			<i>Account Subtotals</i>	\$1,224.65	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$1,224.65
3/31/2021			<i>Account Ending Balance</i>			\$4,930.88
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVDs Grab &amp; Go)</b>						

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<b>Account: 10-5321-20 (DVDs Grab &amp; Go)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$148.43
3/29/2021	7883-194	Accounts Payable	Midwest Tape-AS DVDs & GG	\$57.72		
3/29/2021	7883-197	Accounts Payable	Midwest Tape-AS DVDs & GG	\$240.66		
3/29/2021	7883-200	Accounts Payable	Midwest Tape-AS DVDs & GG	\$50.97		
			<i>Account Subtotals</i>	\$349.35	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$349.35
3/31/2021			<i>Account Ending Balance</i>			\$497.78
<b>10-5325-20</b>						
<b>Account: 10-5325-20 (E-DVDs)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$44,500.00
3/31/2021			<i>Account Net Change</i>			\$0.00
3/31/2021			<i>Account Ending Balance</i>			\$44,500.00
<b>10-5330-20</b>						
<b>Account: 10-5330-20 (E-Audio Books)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$45,842.44
3/1/2021	7847-108	Accounts Payable	OverDrive Inc.-AS eAudio	\$840.95		
3/15/2021	7858-188	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,168.92		
3/15/2021	7858-116	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS eA	\$1,236.26		
3/15/2021	7858-118	Accounts Payable	OverDrive Inc.-AS eAudio	\$2,354.19		
3/15/2021	7858-120	Accounts Payable	OverDrive Inc.-AS eAudio	\$365.94		
3/29/2021	7883-152	Accounts Payable	OverDrive Inc.-AS eAudio	\$565.89		
3/29/2021	7883-249	Accounts Payable	OverDrive Inc.-AS eAudio	\$755.46		
			<i>Account Subtotals</i>	\$7,287.61	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$7,287.61
3/31/2021			<i>Account Ending Balance</i>			\$53,130.05
<b>10-5330-60</b>						
<b>Account: 10-5330-60 (E-Audio Books)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$9,133.38
3/15/2021	7858-182	Accounts Payable	OverDrive Inc.-YS eAudio	\$475.91		
3/15/2021	7858-134	Accounts Payable	OverDrive Inc.-YS eAudio	\$470.41		
3/29/2021	7883-150	Accounts Payable	OverDrive Inc.-YS eAudio	\$1,093.81		
			<i>Account Subtotals</i>	\$2,040.13	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$2,040.13
3/31/2021			<i>Account Ending Balance</i>			\$11,173.51
<b>10-5335-00</b>						
<b>Account: 10-5335-00 (Refund for Materials lost &amp; paid)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$379.59
3/15/2021	7859-59	Accounts Payable	Daniel Naranjo-One-Time Check-976	\$7.73		
			<i>Account Subtotals</i>	\$7.73	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$7.73
3/31/2021			<i>Account Ending Balance</i>			\$387.32
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games)</b>						

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<b>Account: 10-5350-20 (AV Video Games)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$4,196.72
3/1/2021	7847-82	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$533.23		
3/1/2021	7847-315	Accounts Payable	Thomas Klise/Crimson-004660		\$60.00	
3/15/2021	7858-88	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$517.32		
3/15/2021	7858-91	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$60.00		
			<i>Account Subtotals</i>	<u>\$1,110.55</u>	<u>\$60.00</u>	
3/31/2021			<i>Account Net Change</i>			<u>\$1,050.55</u>
3/31/2021			<i>Account Ending Balance</i>			<u>\$5,247.27</u>
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$3,066.14
3/1/2021	7847-84	Accounts Payable	Thomas Klise/Crimson-YS Video Gam	\$80.00		
3/15/2021	7858-94	Accounts Payable	Thomas Klise/Crimson-YS Video Gam	\$50.00		
3/15/2021	7858-96	Accounts Payable	Thomas Klise/Crimson-YS Video Gam	\$155.67		
3/29/2021	7883-217	Accounts Payable	Thomas Klise/Crimson-YS Video Gam	\$101.02		
3/29/2021	7883-219	Accounts Payable	Thomas Klise/Crimson-YS Video Gam	\$310.18		
			<i>Account Subtotals</i>	<u>\$696.87</u>	<u>\$0.00</u>	
3/31/2021			<i>Account Net Change</i>			<u>\$696.87</u>
3/31/2021			<i>Account Ending Balance</i>			<u>\$3,763.01</u>
<b>10-5400-60</b>						
<b>Account: 10-5400-60 (Realia)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$547.92
3/1/2021	7847-275	Accounts Payable	First Bankcard-Barnes & Noble- Tall T	\$59.98		
			<i>Account Subtotals</i>	<u>\$59.98</u>	<u>\$0.00</u>	
3/31/2021			<i>Account Net Change</i>			<u>\$59.98</u>
3/31/2021			<i>Account Ending Balance</i>			<u>\$607.90</u>
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$95,540.39
3/15/2021	7858-180	Accounts Payable	LexisNexis/Matthew B-Lexis Nexis Su	\$5,488.32		
			<i>Account Subtotals</i>	<u>\$5,488.32</u>	<u>\$0.00</u>	
3/31/2021			<i>Account Net Change</i>			<u>\$5,488.32</u>
3/31/2021			<i>Account Ending Balance</i>			<u>\$101,028.71</u>
<b>10-5500-60</b>						
<b>Account: 10-5500-60 (Electronic information)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$5,800.00
3/31/2021			<i>Account Net Change</i>			<u>\$0.00</u>
3/31/2021			<i>Account Ending Balance</i>			<u>\$5,800.00</u>
<b>10-5600-00</b>						
<b>Account: 10-5600-00 (Pilot Programs)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$0.00
3/15/2021	7858-176	Accounts Payable	Forms + Surfaces-0112154		\$300.00	
3/16/2021	7864-1	Journal Entry	Reclassify Forms+Surfaces invoice 00	\$3,466.00		

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<b>Account: 10-5600-00 (Pilot Programs)</b>						
3/16/2021	7865-1	Journal Entry	<Reversal>Reclassify Forms+Surfaces		\$3,466.00	
3/16/2021	7866-2	Journal Entry	Reclassify Forms+Surfaces invoice 00	\$3,766.00		
			<i>Account Subtotals</i>	\$7,232.00	\$3,766.00	
3/31/2021			<i>Account Net Change</i>			\$3,466.00
3/31/2021			<i>Account Ending Balance</i>			\$3,466.00
<b>10-5610-12</b>						
<b>Account: 10-5610-12 (Library programs)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$2,223.72
3/29/2021	7883-237	Accounts Payable	First Bankcard-Vector Stock Image Cre	\$100.00		
3/29/2021	7883-239	Accounts Payable	First Bankcard-3D Universe Filament r	\$267.70		
3/29/2021	7883-251	Accounts Payable	First Bankcard-Ocooch Hardwoods Mak	\$120.00		
			<i>Account Subtotals</i>	\$487.70	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$487.70
3/31/2021			<i>Account Ending Balance</i>			\$2,711.42
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$12,940.68
3/1/2021	7847-112	Accounts Payable	Mindful Living, LLC-Meditation Wor	\$60.00		
3/1/2021	7847-114	Accounts Payable	Jim Gibbon's Histori-2000's Historical	\$275.00		
3/1/2021	7847-116	Accounts Payable	Screen Door Records,-March Second F	\$300.00		
3/1/2021	7847-118	Accounts Payable	Amazon Capital Servi-3x2 labels for s	\$142.20		
3/1/2021	7847-126	Accounts Payable	Amazon Capital Servi-Brown Kraft B	\$27.98		
3/1/2021	7847-140	Accounts Payable	Amazon Capital Servi-Fandom Fest T	\$179.36		
3/1/2021	7847-142	Accounts Payable	Amazon Capital Servi-Envelopes and L	\$187.05		
3/1/2021	7847-144	Accounts Payable	Amazon Capital Servi-Brown Kraft P	\$28.98		
3/1/2021	7847-213	Accounts Payable	Amazon Capital Servi-Fandom Fest E	\$222.45		
3/15/2021	7858-11	Accounts Payable	Amazon Capital Servi-Plastic cups a	\$203.94		
3/15/2021	7858-115	Accounts Payable	Art Excursions, Inc-Monet Lecture 3/3	\$350.00		
3/15/2021	7858-140	Accounts Payable	Amazon Capital Servi-Program supp	\$59.35		
3/29/2021	7883-128	Accounts Payable	Tamarack Genealogy-Preserving Fami	\$150.00		
3/29/2021	7883-156	Accounts Payable	Cheryl Brown-Kiddieland Remembere	\$250.00		
3/29/2021	7883-174	Accounts Payable	Alex Thomas and Frie-Oliver's Animal	\$250.00		
3/29/2021	7883-39	Accounts Payable	MLD Writes-3/15/21 Local Woman M	\$650.00		
3/29/2021	7883-267	Accounts Payable	First Bankcard-Webstaurant Store-See	\$396.15		
3/31/2021	7886-1	Journal Entry	Reclassify CK#9772-Alex Thomas & F		\$250.00	
			<i>Account Subtotals</i>	\$3,732.46	\$250.00	
3/31/2021			<i>Account Net Change</i>			\$3,482.46
3/31/2021			<i>Account Ending Balance</i>			\$16,423.14
<b>10-5610-60</b>						
<b>Account: 10-5610-60 (Library programs)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$8,456.12
3/1/2021	7847-122	Accounts Payable	American Eagle Packa-Boxes for Take	\$103.00		
3/1/2021	7847-128	Accounts Payable	Amazon Capital Servi-Cardstock for T	\$33.96		
3/1/2021	7847-132	Accounts Payable	Amazon Capital Servi-March Take & M	\$580.71		
3/1/2021	7847-309	Accounts Payable	First Bankcard-Target-Tape Dispenser	\$46.80		
3/15/2021	7858-9	Accounts Payable	Amazon Capital Servi-Liquid Starch	\$10.00		
3/15/2021	7858-121	Accounts Payable	Amazon Capital Servi-Starch for Mar	\$7.49		
3/15/2021	7858-162	Accounts Payable	Amazon Capital Servi-167X-KLWP-YTT		\$15.00	
3/29/2021	7883-5	Accounts Payable	Adalbert Afable-Fandom Fest Anime D	\$150.00		
3/29/2021	7883-29	Accounts Payable	Amazon Capital Servi-Feathers & Wo	\$37.85		

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<b>Account: 10-5610-60 (Library programs)</b>						
3/29/2021	7883-31	Accounts Payable	Amazon Capital Servi-Tin Boxes & M	\$174.92		
3/29/2021	7883-132	Accounts Payable	Amazon Capital Servi-Sharpened pen	\$66.46		
3/29/2021	7883-134	Accounts Payable	Amazon Capital Servi-Glue Sticks, g	\$189.27		
3/29/2021	7883-166	Accounts Payable	American Eagle Packa-YS Take & Ma	\$82.50		
3/31/2021	7886-2	Journal Entry	Reclassify CK#9772-Alex Thomas & F	\$250.00		
			<i>Account Subtotals</i>	\$1,732.96	\$15.00	
3/31/2021			<i>Account Net Change</i>			\$1,717.96
3/31/2021			<i>Account Ending Balance</i>			\$10,174.08
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$6,396.53
3/15/2021	7858-17	Accounts Payable	Demco-Yellow & Green New Tape	\$859.36		
			<i>Account Subtotals</i>	\$859.36	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$859.36
3/31/2021			<i>Account Ending Balance</i>			\$7,255.89
<b>10-5710-50</b>						
<b>Account: 10-5710-50 (Online Computer Library Center)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$30,646.63
3/31/2021			<i>Account Net Change</i>			\$0.00
3/31/2021			<i>Account Ending Balance</i>			\$30,646.63
<b>10-6100-00</b>						
<b>Account: 10-6100-00 (Departmental supplies)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$9,490.91
3/1/2021	7847-249	Accounts Payable	Amazon Capital Servi-Face Shields	\$249.98		
3/15/2021	7858-190	Accounts Payable	Amazon Capital Servi-Green Nitrile G	\$779.80		
			<i>Account Subtotals</i>	\$1,029.78	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$1,029.78
3/31/2021			<i>Account Ending Balance</i>			\$10,520.69
<b>10-6100-10</b>						
<b>Account: 10-6100-10 (Departmental supplies)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$968.95
3/31/2021			<i>Account Net Change</i>			\$0.00
3/31/2021			<i>Account Ending Balance</i>			\$968.95
<b>10-6100-11</b>						
<b>Account: 10-6100-11 (Departmental supplies)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$2,805.62
3/29/2021	7883-7	Accounts Payable	Amazon Capital Servi-3M Mouse Pad	\$6.99		
			<i>Account Subtotals</i>	\$6.99	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$6.99
3/31/2021			<i>Account Ending Balance</i>			\$2,812.61
<b>10-6100-12</b>						
<b>Account: 10-6100-12 (Departmental supplies)</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>Account: 10-6100-12 (Departmental supplies)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$35.96
3/31/2021			<i>Account Net Change</i>			\$0.00
3/31/2021			<i>Account Ending Balance</i>			\$35.96
<b>10-6100-20</b>						
<b>Account: 10-6100-20 (Departmental supplies)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$0.00
3/1/2021	7847-136	Accounts Payable	Amazon Capital Servi-Desktop Verti	\$47.20		
3/1/2021	7847-247	Accounts Payable	Demco-Open Front File case for Local	\$95.35		
3/15/2021	7858-19	Accounts Payable	Amazon Capital Servi-AS Closet sto	\$157.68		
			<i>Account Subtotals</i>	\$300.23	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$300.23
3/31/2021			<i>Account Ending Balance</i>			\$300.23
<b>10-6100-40</b>						
<b>Account: 10-6100-40 (Departmental supplies)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$6,444.30
3/1/2021	7847-279	Accounts Payable	First Bankcard-Nashville Wraps-PLP b	\$419.80		
3/15/2021	7858-5	Accounts Payable	Amazon Capital Servi-Shipping/Packa	\$46.80		
3/15/2021	7858-7	Accounts Payable	Amazon Capital Servi-Rubber Bands	\$15.56		
3/29/2021	7883-168	Accounts Payable	American Eagle Packa-YS Take & Ma	\$408.72		
3/29/2021	7883-243	Accounts Payable	First Bankcard-Nashville Wraps BBM	\$1,155.50		
			<i>Account Subtotals</i>	\$2,046.38	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$2,046.38
3/31/2021			<i>Account Ending Balance</i>			\$8,490.68
<b>10-6100-60</b>						
<b>Account: 10-6100-60 (Departmental supplies)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$290.54
3/31/2021			<i>Account Net Change</i>			\$0.00
3/31/2021			<i>Account Ending Balance</i>			\$290.54
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$2,272.66
3/1/2021	7847-19	Accounts Payable	Iron Mountain-Shredding of Electron	\$382.50		
3/1/2021	7847-289	Accounts Payable	First Bankcard-Iron Mountain Paper S	\$250.00		
3/15/2021	7858-196	Accounts Payable	Amazon Capital Servi-Office suppli	\$34.20		
3/15/2021	7858-21	Accounts Payable	Amazon Capital Servi-File Folders for S	\$53.55		
3/29/2021	7883-9	Accounts Payable	Amazon Capital Servi-Woven Plastic S	\$19.99		
3/29/2021	7883-33	Accounts Payable	Amazon Capital Servi-Office supplie	\$85.34		
3/29/2021	7883-140	Accounts Payable	Amazon Capital Servi-Office supplie	\$118.52		
3/29/2021	7883-142	Accounts Payable	Amazon Capital Servi-Dymo replace	\$25.82		
			<i>Account Subtotals</i>	\$969.92	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$969.92
3/31/2021			<i>Account Ending Balance</i>			\$3,242.58
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</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>Account: 10-6300-10 (Postage)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$11,320.93
3/1/2021	7847-267	Accounts Payable	First Bankcard-Stamps.com funding po	\$2,000.00		
3/29/2021	7883-231	Accounts Payable	First Bankcard-Stamps.com Monthly F	\$34.99		
3/29/2021	7883-235	Accounts Payable	First Bankcard-Stamps.com Monthly F	\$34.99		
3/29/2021	7883-269	Accounts Payable	First Bankcard-Stamps.com funding 2/	\$2,000.00		
			<i>Account Subtotals</i>	\$4,069.98	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$4,069.98
3/31/2021			<i>Account Ending Balance</i>			\$15,390.91
<b>10-6400-13</b>						
<b>Account: 10-6400-13 (Promotional &amp; display materials)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$8,391.31
3/1/2021	7847-3	Accounts Payable	Graphic 14-Paper & Labels for Graphi	\$131.11		
3/1/2021	7847-281	Accounts Payable	First Bankcard-Vistaprint Library poste	\$53.19		
3/1/2021	7847-285	Accounts Payable	First Bankcard-Minuteman Press Februa	\$482.73		
3/29/2021	7883-247	Accounts Payable	First Bankcard-Minuteman Press Marc	\$482.73		
3/29/2021	7883-257	Accounts Payable	First Bankcard-Vistaprint - Rakowski B	\$39.19		
3/29/2021	7883-259	Accounts Payable	First Bankcard-Facebook Ad for reopen	\$16.32		
3/29/2021	7883-261	Accounts Payable	First Bankcard-Vistaprint New Hours p	\$74.89		
3/29/2021	7883-273	Accounts Payable	First Bankcard-RS Firewall update	\$44.12		
			<i>Account Subtotals</i>	\$1,324.28	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$1,324.28
3/31/2021			<i>Account Ending Balance</i>			\$9,715.59
<b>10-6500-10</b>						
<b>Account: 10-6500-10 (Fees &amp; Service Charges)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$19,122.22
3/1/2021	7847-271	Accounts Payable	First Bankcard-Aatrix 1099 processing	\$24.95		
3/2/2021	7893-2	Journal Entry	Barrington Bank Fees March 2021	\$55.00		
3/10/2021	7861-2	Journal Entry	Record 3/12/21 Payroll & settlement o	\$853.85		
3/22/2021	7889-1	Journal Entry	Fee for Paycom W2 Prior Period Adjus	\$565.00		
3/24/2021	7881-2	Journal Entry	Record 3/26/21 Payroll, March IMRF &	\$836.85		
3/31/2021	7890-3	Journal Entry	March 2021 Merchant Account Activ	\$100.95		
3/31/2021	7892-1	Journal Entry	Record Nayax CC transactions from 1	\$191.76		
3/31/2021	7896-13	Journal Entry	<Reversal>Quarterly Sawyer Falduto F		\$274.00	
			<i>Account Subtotals</i>	\$2,628.36	\$274.00	
3/31/2021			<i>Account Net Change</i>			\$2,354.36
3/31/2021			<i>Account Ending Balance</i>			\$21,476.58
<b>10-7500-10</b>						
<b>Account: 10-7500-10 (Security)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$1,210.00
3/31/2021			<i>Account Net Change</i>			\$0.00
3/31/2021			<i>Account Ending Balance</i>			\$1,210.00
<b>10-7600-10</b>						
<b>Account: 10-7600-10 (Utilities-electric)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$59,115.62
3/8/2021	7856-1	Accounts Payable	MidAmerican Energy C-Electricity 1/	\$7,758.69		

**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: 10-7600-10 (Utilities-electric)</b>						
			<i>Account Subtotals</i>	\$7,758.69	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$7,758.69
3/31/2021			<i>Account Ending Balance</i>			\$66,874.31
<b>10-7610-10</b>						
<b>Account: 10-7610-10 (Utilities-gas)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$8,294.87
3/15/2021	7858-198	Accounts Payable	Nicor Gas-Natural Gas 1/25/21-2/23/	\$2,538.80		
			<i>Account Subtotals</i>	\$2,538.80	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$2,538.80
3/31/2021			<i>Account Ending Balance</i>			\$10,833.67
<b>10-7620-10</b>						
<b>Account: 10-7620-10 (Utilities-water, sewer)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$2,531.16
3/15/2021	7858-160	Accounts Payable	Village of Barrington-Water & Sewer C	\$216.59		
			<i>Account Subtotals</i>	\$216.59	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$216.59
3/31/2021			<i>Account Ending Balance</i>			\$2,747.75
<b>10-7630-10</b>						
<b>Account: 10-7630-10 (Utilities-Garbage)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$2,226.09
3/15/2021	7858-128	Accounts Payable	Groot Inc-Garbage & Recycling 3/1/2	\$219.11		
			<i>Account Subtotals</i>	\$219.11	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$219.11
3/31/2021			<i>Account Ending Balance</i>			\$2,445.20
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$33,982.50
3/1/2021	7847-130	Accounts Payable	Call One-Phone Service 2/15/21-3/14	\$681.70		
3/1/2021	7847-299	Accounts Payable	First Bankcard-Comcast payment of ba	\$363.35		
3/1/2021	7847-301	Accounts Payable	First Bankcard-Smart Room-payment o	\$184.94		
3/1/2021	7847-303	Accounts Payable	First Bankcard-Comcast Internet charge	\$363.35		
3/8/2021	7856-5	Accounts Payable	AT&T-Phone Service 2/16/21-3/15/21	\$503.10		
3/10/2021	7861-25	Journal Entry	Record 3/12/21 Payroll & settlement o	\$600.00		
3/15/2021	7858-90	Accounts Payable	AT&T Mobility-Cellular Service 2/2	\$285.31		
3/15/2021	7858-156	Accounts Payable	Technology Managemen-Communicati	\$950.00		
3/24/2021	7881-25	Journal Entry	Record 3/26/21 Payroll, March IMRF &	\$600.00		
3/29/2021	7883-129	Accounts Payable	Call One-Phone Service 3/15/21-4/14	\$681.90		
			<i>Account Subtotals</i>	\$5,213.65	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$5,213.65
3/31/2021			<i>Account Ending Balance</i>			\$39,196.15
<b>10-7821-10</b>						
<b>Account: 10-7821-10 (Piano maintenance)</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>Account: 10-7821-10 (Piano maintenance)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$14,150.00
3/31/2021			<i>Account Net Change</i>			\$0.00
3/31/2021			<i>Account Ending Balance</i>			\$14,150.00
<b>10-8300-11</b>						
<b>Account: 10-8300-11 (Furniture, Fixtures &amp; Equipment)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$39,813.80
3/31/2021			<i>Account Net Change</i>			\$0.00
3/31/2021			<i>Account Ending Balance</i>			\$39,813.80
<b>10-8300-20</b>						
<b>Account: 10-8300-20 (Furniture, Fixtures &amp; Equipment)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$0.00
3/1/2021	7847-269	Accounts Payable	First Bankcard-Seating Mind chari for A	\$499.00		
			<i>Account Subtotals</i>	\$499.00	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$499.00
3/31/2021			<i>Account Ending Balance</i>			\$499.00
<b>10-8300-60</b>						
<b>Account: 10-8300-60 (Furniture, Fixtures &amp; Equipment)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$1,897.55
3/31/2021			<i>Account Net Change</i>			\$0.00
3/31/2021			<i>Account Ending Balance</i>			\$1,897.55
<b>10-8400-11</b>						
<b>Account: 10-8400-11 (Technology Hardware)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$64,853.76
3/1/2021	7847-5	Accounts Payable	Apple Inc.-Macbook Air 4 staff/4 pub	\$9,192.00		
3/1/2021	7847-138	Accounts Payable	Dell Marketing L P-Staff Computer r	\$41,279.95		
3/15/2021	7858-111	Accounts Payable	Dell Marketing L P-Server Switch-3 y	\$8,109.15		
3/29/2021	7883-144	Accounts Payable	EMC Corporation-VxRail 3-Year Wa	\$67,225.90		
			<i>Account Subtotals</i>	\$125,807.00	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$125,807.00
3/31/2021			<i>Account Ending Balance</i>			\$190,660.76
<b>10-8400-12</b>						
<b>Account: 10-8400-12 (Technology Hardware)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$340.31
3/1/2021	7847-1	Accounts Payable	BSE Inc.-Filters for MakerLab	\$2,056.70		
			<i>Account Subtotals</i>	\$2,056.70	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$2,056.70
3/31/2021			<i>Account Ending Balance</i>			\$2,397.01
<b>10-8500-11</b>						
<b>Account: 10-8500-11 (Software &amp; Subscriptions)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$140,462.21
3/1/2021	7847-124	Accounts Payable	CDW Government-Microsoft Windo	\$2,276.50		
3/1/2021	7847-134	Accounts Payable	CDW Government-Acronis Snap De	\$571.25		

**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: 10-8500-11 (Software &amp; Subscriptions)</b>						
3/1/2021	7847-295	Accounts Payable	First Bankcard-AJTek.ca-WSUS Aut M	\$62.93		
3/1/2021	7847-297	Accounts Payable	First Bankcard-Security Metrics-PCI C	\$2,840.00		
3/1/2021	7847-305	Accounts Payable	First Bankcard-LogMeIn subscription r	\$1,999.99		
3/29/2021	7883-160	Accounts Payable	PairSoft-Papersave Cloud Worflow & A	\$3,140.00		
3/29/2021	7883-241	Accounts Payable	First Bankcard-LastPass Enterprise-20	\$1,224.00		
			<i>Account Subtotals</i>	\$12,114.67	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$12,114.67
3/31/2021			<i>Account Ending Balance</i>			\$152,576.88
<b>10-8500-12</b>						
<b>Account: 10-8500-12 (Software &amp; Subscriptions)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$7,616.45
3/31/2021			<i>Account Net Change</i>			\$0.00
3/31/2021			<i>Account Ending Balance</i>			\$7,616.45
<b>10-8500-13</b>						
<b>Account: 10-8500-13 (Software &amp; Subscriptions)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$2,849.46
3/1/2021	7847-283	Accounts Payable	First Bankcard-Wufoo/Survey Monkey	\$349.00		
3/1/2021	7847-287	Accounts Payable	First Bankcard-Mailchimp monthly sub	\$79.19		
3/1/2021	7847-307	Accounts Payable	First Bankcard-Adobe Stock Images mo	\$79.99		
3/29/2021	7883-245	Accounts Payable	First Bankcard-Adobe Stock Images mo	\$79.99		
3/29/2021	7883-263	Accounts Payable	First Bankcard-Mailchimp monthly pla	\$79.19		
			<i>Account Subtotals</i>	\$667.36	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$667.36
3/31/2021			<i>Account Ending Balance</i>			\$3,516.82
<b>10-8500-50</b>						
<b>Account: 10-8500-50 (Software &amp; Subscriptions)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$0.00
3/29/2021	7883-146	Accounts Payable	Ebsco Information Se-Zepheira 2/1/21	\$7,500.00		
			<i>Account Subtotals</i>	\$7,500.00	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$7,500.00
3/31/2021			<i>Account Ending Balance</i>			\$7,500.00
<b>10-9100-00</b>						
<b>Account: 10-9100-00 (Legal fees)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$7,426.10
3/15/2021	7858-102	Accounts Payable	Klein, Thorpe and Je-Legal Services t	\$46.50		
			<i>Account Subtotals</i>	\$46.50	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$46.50
3/31/2021			<i>Account Ending Balance</i>			\$7,472.60
<b>10-9110-10</b>						
<b>Account: 10-9110-10 (Legal expenses)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$234.90
3/31/2021			<i>Account Net Change</i>			\$0.00
3/31/2021			<i>Account Ending Balance</i>			\$234.90

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant fees)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$430.00
3/31/2021			<i>Account Net Change</i>			\$0.00
3/31/2021			<i>Account Ending Balance</i>			\$430.00
<b>10-9200-11</b>						
<b>Account: 10-9200-11 (Consultant fees)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$17,500.00
3/15/2021	7858-138	Accounts Payable	Virtek-Care service and support monthl	\$3,500.00		
			<i>Account Subtotals</i>	\$3,500.00	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$3,500.00
3/31/2021			<i>Account Ending Balance</i>			\$21,000.00
<b>10-9200-13</b>						
<b>Account: 10-9200-13 (Consultant fees)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$290.00
3/31/2021			<i>Account Net Change</i>			\$0.00
3/31/2021			<i>Account Ending Balance</i>			\$290.00
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$516.00
3/1/2021	7847-106	Accounts Payable	Illinois Library Ass-ILA Membership t	\$75.00		
			<i>Account Subtotals</i>	\$75.00	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$75.00
3/31/2021			<i>Account Ending Balance</i>			\$591.00
3/1/2021				<i>Fund Beginning Balance</i>		\$3,325,532.82
3/31/2021				<i>Fund Net Change</i>		\$507,093.41
3/31/2021				<i>Fund Ending Balance</i>		\$3,832,626.23
3/1/2021				<i>Grand Total Beginning Balance</i>		\$3,325,532.82
3/31/2021				<i>Grand Total Net Change</i>		\$507,093.41
3/31/2021				<i>Grand Total Ending Balance</i>		\$3,832,626.23

**Barrington Public Library District**  
**Expenditures-Other Funds**  
**For the Period Ended March 31, 2021**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Benefits</b>						
FICA employer	\$13,065.76	\$139,602.59	69.22%	\$201,682.00		
Medicare employer	\$3,055.69	\$32,649.00	69.22%	\$47,167.00		
IMRF	\$48,145.81	\$249,213.33	71.20%	\$350,000.00		
<b>Total Benefits</b>	<b>\$64,267.26</b>	<b>\$421,464.92</b>	<b>70.38%</b>	<b>\$598,849.00</b>	<b>48.43%</b>	<b>\$870,255.00</b>
<b>Library Materials</b>						
Books	\$0.00	\$0.00	0.00%	\$0.00		
<b>Total Library Materials</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$250,000.00</b>
<b>Library Programs</b>						
Pilot Programs	\$282.50	\$22,430.00	89.72%	\$25,000.00		
Library programs	\$100.00	\$3,071.56	35.31%	\$8,699.84		
<b>Total Library Programs</b>	<b>\$382.50</b>	<b>\$25,501.56</b>	<b>75.67%</b>	<b>\$33,699.84</b>	<b>21.23%</b>	<b>\$120,136.00</b>
<b>District Admin &amp; Operating Expense</b>						
Fees & Service Charges	\$274.00	\$274.00	0.00%	\$0.00		
Business Insurance	\$0.00	\$69,419.75	77.13%	\$90,000.00		
<b>Total District Admin &amp; Operating Expense</b>	<b>\$274.00</b>	<b>\$69,693.75</b>	<b>77.44%</b>	<b>\$90,000.00</b>	<b>58.08%</b>	<b>\$120,000.00</b>
<b>Facility Operating Expense</b>						
Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00		
Building maintenance & repair	\$13,479.22	\$69,510.50	49.14%	\$141,450.00		
Bldg maintenance supplies	\$505.23	\$7,327.66	41.87%	\$17,500.00		
Repair Contingency	\$943.00	\$29,954.83	42.43%	\$70,600.00		
Equipment maintenance	\$2,916.24	\$49,881.87	48.10%	\$103,700.00		
Traffic light	\$1,366.50	\$4,099.50	74.54%	\$5,500.00		
Site maintenance	\$8,725.00	\$53,470.00	69.66%	\$76,760.00		
Site Contingency	\$0.00	\$0.00	0.00%	\$20,000.00		
Vehicle operation & maintenance	\$206.39	\$3,123.08	36.74%	\$8,500.00		
<b>Total Facility Operating Expense</b>	<b>\$28,141.58</b>	<b>\$218,207.44</b>	<b>49.05%</b>	<b>\$444,850.00</b>	<b>26.43%</b>	<b>\$825,735.00</b>
<b>Capital Assets</b>						
Capital Assets	\$960.00	\$21,949.17	21.95%	\$100,000.00		
Library Building & Grounds Renovation	\$0.00	\$230,669.58	39.37%	\$585,976.00		
<b>Total Capital Assets</b>	<b>\$960.00</b>	<b>\$252,618.75</b>	<b>36.83%</b>	<b>\$685,976.00</b>	<b>10.79%</b>	<b>\$2,341,707.00</b>
<b>Technology Hardware &amp; Software</b>						
Technology Hardware	\$0.00	\$30,365.00	74.06%	\$41,000.00		
<b>Total Technology Hardware &amp; Software</b>	<b>\$0.00</b>	<b>\$30,365.00</b>	<b>74.06%</b>	<b>\$41,000.00</b>	<b>20.89%</b>	<b>\$145,358.00</b>
<b>Professional Services</b>						
Audit expense	\$0.00	\$12,300.00	100.00%	\$12,300.00		
<b>Total Professional Services</b>	<b>\$0.00</b>	<b>\$12,300.00</b>	<b>100.00%</b>	<b>\$12,300.00</b>	<b>82.00%</b>	<b>\$15,000.00</b>
<b>Total Expenditures</b>	<b>\$94,025.34</b>	<b>\$1,030,151.42</b>	<b>54.03%</b>	<b>\$1,906,674.84</b>	<b>21.97%</b>	<b>\$4,688,191.00</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>						
3/1/2021			<i>Account Beginning Balance</i>			\$201,067.52
3/2/2021	7855-6	Journal Entry	Record payment of February 2021 IMR	\$25,084.09		
3/24/2021	7881-34	Journal Entry	Record 3/26/21 Payroll, March IMRF &	\$23,061.72		
			<i>Account Subtotals</i>	\$48,145.81	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$48,145.81
3/31/2021			<i>Account Ending Balance</i>			\$249,213.33
3/1/2021					<i>Fund Beginning Balance</i>	\$201,067.52
3/31/2021					<i>Fund Net Change</i>	\$48,145.81
3/31/2021					<i>Fund Ending Balance</i>	\$249,213.33
<b>35-4100-00</b>						
<b>Account: 35-4100-00 (FICA employer)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$126,536.83
3/10/2021	7861-30	Journal Entry	Record 3/12/21 Payroll & settlement o	\$6,522.82		
3/24/2021	7881-30	Journal Entry	Record 3/26/21 Payroll, March IMRF &	\$6,542.94		
			<i>Account Subtotals</i>	\$13,065.76	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$13,065.76
3/31/2021			<i>Account Ending Balance</i>			\$139,602.59
<b>35-4200-00</b>						
<b>Account: 35-4200-00 (Medicare employer)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$29,593.31
3/10/2021	7861-31	Journal Entry	Record 3/12/21 Payroll & settlement o	\$1,525.51		
3/24/2021	7881-31	Journal Entry	Record 3/26/21 Payroll, March IMRF &	\$1,530.18		
			<i>Account Subtotals</i>	\$3,055.69	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$3,055.69
3/31/2021			<i>Account Ending Balance</i>			\$32,649.00
3/1/2021					<i>Fund Beginning Balance</i>	\$156,130.14
3/31/2021					<i>Fund Net Change</i>	\$16,121.45
3/31/2021					<i>Fund Ending Balance</i>	\$172,251.59
<b>40-9600-00</b>						
<b>Account: 40-9600-00 (Audit expense)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$12,300.00
3/31/2021			<i>Account Net Change</i>			\$0.00
3/31/2021			<i>Account Ending Balance</i>			\$12,300.00
3/1/2021					<i>Fund Beginning Balance</i>	\$12,300.00
3/31/2021					<i>Fund Net Change</i>	\$0.00
3/31/2021					<i>Fund Ending Balance</i>	\$12,300.00
<b>50-6500-10</b>						
<b>Account: 50-6500-10 (Fees &amp; Service Charges)</b>						
3/1/2021			<i>Account Beginning Balance</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: 50-6500-10 (Fees &amp; Service Charges)</b>						
3/31/2021	7898-6	Journal Entry	Restated-Sawyer Falduto Unrealized G	\$274.00		
			<i>Account Subtotals</i>	\$274.00	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$274.00
3/31/2021			<i>Account Ending Balance</i>			\$274.00
<b>50-8200-00</b>						
<b>Account: 50-8200-00 (Library Building &amp; Grounds Renovation)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$230,669.58
3/31/2021			<i>Account Net Change</i>			\$0.00
3/31/2021			<i>Account Ending Balance</i>			\$230,669.58
<b>50-8400-11</b>						
<b>Account: 50-8400-11 (Technology Hardware)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$30,365.00
3/31/2021			<i>Account Net Change</i>			\$0.00
3/31/2021			<i>Account Ending Balance</i>			\$30,365.00
3/1/2021				<i>Fund Beginning Balance</i>		\$261,034.58
3/31/2021				<i>Fund Net Change</i>		\$274.00
3/31/2021				<i>Fund Ending Balance</i>		\$261,308.58
<b>60-7400-10</b>						
<b>Account: 60-7400-10 (Business Insurance)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$69,419.75
3/31/2021			<i>Account Net Change</i>			\$0.00
3/31/2021			<i>Account Ending Balance</i>			\$69,419.75
3/1/2021				<i>Fund Beginning Balance</i>		\$69,419.75
3/31/2021				<i>Fund Net Change</i>		\$0.00
3/31/2021				<i>Fund Ending Balance</i>		\$69,419.75
<b>70-7300-00</b>						
<b>Account: 70-7300-00 (Rental Spaces)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$840.00
3/31/2021			<i>Account Net Change</i>			\$0.00
3/31/2021			<i>Account Ending Balance</i>			\$840.00
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$56,031.28
3/1/2021	7847-11	Accounts Payable	Cintas-Floor Mat Service	\$36.12		
3/1/2021	7847-15	Accounts Payable	Program One-Window Cleaning	\$1,112.00		
3/1/2021	7847-243	Accounts Payable	Complete Cleaning Co-Cleaning Ser	\$4,820.00		
3/1/2021	7847-259	Accounts Payable	Cintas-Floor Mat Service	\$36.12		
3/1/2021	7847-263	Accounts Payable	Orkin Pest Control-Pest Control Febru	\$147.13		
3/15/2021	7858-192	Accounts Payable	Complete Cleaning Co-Cleaning ser	\$4,820.00		
3/15/2021	7858-23	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$175.00		
3/15/2021	7858-98	Accounts Payable	D.E.S. Painting Inc-Painting touch up 1	\$958.80		
3/15/2021	7858-104	Accounts Payable	Orkin Pest Control-Pest Control Marc	\$147.13		
3/29/2021	7883-178	Accounts Payable	Reliable Fire Equipm-Annual Fire Exti	\$432.20		

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
3/29/2021	7883-35	Accounts Payable	Cintas-Floor Mat Service	\$37.90		
3/29/2021	7883-48	Accounts Payable	Village of Barrington-Elevator inspecti	\$50.00		
3/29/2021	7883-221	Accounts Payable	Contech MSI Co-Fire Alarm System m	\$706.82		
			<i>Account Subtotals</i>	\$13,479.22	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$13,479.22
3/31/2021			<i>Account Ending Balance</i>			\$69,510.50
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$6,822.43
3/1/2021	7847-7	Accounts Payable	Amazon Capital Servi-Hand Warmers	\$26.76		
3/1/2021	7847-205	Accounts Payable	Barrington Ace LLC-Lithium Batteries	\$81.50		
3/15/2021	7858-13	Accounts Payable	Idlewood Electric Su-Flu Ballasts (5)	\$98.50		
3/29/2021	7883-1	Accounts Payable	Barrington Ace LLC-Wet/Dry Vacuu	\$125.99		
3/29/2021	7883-44	Accounts Payable	Barrington Ace LLC-Hydraulic Cemen	\$15.28		
3/29/2021	7883-52	Accounts Payable	Facility Solutions G-F14W TD Bulbs	\$157.20		
			<i>Account Subtotals</i>	\$505.23	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$505.23
3/31/2021			<i>Account Ending Balance</i>			\$7,327.66
<b>70-7812-30</b>						
<b>Account: 70-7812-30 (Repair Contingency)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$29,011.83
3/15/2021	7858-142	Accounts Payable	Hartwig Plumbing and-Troubleshoot 1	\$145.00		
3/29/2021	7883-225	Accounts Payable	Paice Electric Co.-Ballast changeout a	\$798.00		
			<i>Account Subtotals</i>	\$943.00	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$943.00
3/31/2021			<i>Account Ending Balance</i>			\$29,954.83
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$46,965.63
3/1/2021	7847-209	Accounts Payable	Genesis Technologies-Contract Base R	\$1,363.39		
3/15/2021	7858-146	Accounts Payable	Marco Technologies L-Contract Base R	\$193.64		
3/29/2021	7883-136	Accounts Payable	Genesis Technologies-Contract Base R	\$1,359.21		
			<i>Account Subtotals</i>	\$2,916.24	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$2,916.24
3/31/2021			<i>Account Ending Balance</i>			\$49,881.87
<b>70-7830-30</b>						
<b>Account: 70-7830-30 (Traffic light)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$2,733.00
3/1/2021	7847-255	Accounts Payable	State Treasurer-Traffic Light Payments	\$1,366.50		
			<i>Account Subtotals</i>	\$1,366.50	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$1,366.50
3/31/2021			<i>Account Ending Balance</i>			\$4,099.50
<b>70-7840-30</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: 70-7840-30 (Site maintenance)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$44,745.00
3/1/2021	7847-219	Accounts Payable	Tovar Snow Professio-1/20/21 Salt, Sh	\$971.00		
3/1/2021	7847-223	Accounts Payable	Tovar Snow Professio-1/15/21-Salt, I	\$392.00		
3/1/2021	7847-227	Accounts Payable	Tovar Snow Professio-1/16/21-Salting,	\$969.00		
3/1/2021	7847-231	Accounts Payable	Tovar Snow Professio-1/19/21- Salt, P	\$775.00		
3/1/2021	7847-235	Accounts Payable	Tovar Snow Professio-1/18/21-Salt, I	\$392.00		
3/1/2021	7847-239	Accounts Payable	Tovar Snow Professio-1/17/21-Salt, I	\$969.00		
3/29/2021	7883-11	Accounts Payable	Tovar Snow Professio-2/6/21-Shovel, S	\$577.00		
3/29/2021	7883-15	Accounts Payable	Tovar Snow Professio-1/31/21-Plow, S	\$2,513.00		
3/29/2021	7883-19	Accounts Payable	Tovar Snow Professio-1/24/21-Salt, I	\$392.00		
3/29/2021	7883-23	Accounts Payable	Tovar Snow Professio-1/27/21-Plow, S	\$775.00		
			<i>Account Subtotals</i>	\$8,725.00	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$8,725.00
3/31/2021			<i>Account Ending Balance</i>			\$53,470.00
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$2,916.69
3/8/2021	7856-7	Accounts Payable	ExxonMobil-Fuel for Van	\$206.39		
			<i>Account Subtotals</i>	\$206.39	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$206.39
3/31/2021			<i>Account Ending Balance</i>			\$3,123.08
<b>70-8100-00</b>						
<b>Account: 70-8100-00 (Capital Assets)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$20,989.17
3/1/2021	7847-215	Accounts Payable	Ace Relocation Syste-Storage 2/14/21	\$480.00		
			<i>Account Subtotals</i>	\$480.00	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$480.00
3/31/2021			<i>Account Ending Balance</i>			\$21,469.17
<b>70-8100-10</b>						
<b>Account: 70-8100-10 (Capital Assets)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$0.00
3/29/2021	7883-161	Accounts Payable	Ace Relocation Syste-Storage 3/14/21	\$480.00		
			<i>Account Subtotals</i>	\$480.00	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$480.00
3/31/2021			<i>Account Ending Balance</i>			\$480.00
3/1/2021					<i>Fund Beginning Balance</i>	\$211,055.03
3/31/2021					<i>Fund Net Change</i>	\$29,101.58
3/31/2021					<i>Fund Ending Balance</i>	\$240,156.61
<b>90-5600-00</b>						
<b>Account: 90-5600-00 (Pilot Programs)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$22,147.50
3/15/2021	7858-1	Accounts Payable	Forms + Surfaces-Remainder-Benches	\$4,048.50		
3/16/2021	7864-2	Journal Entry	Reclassify Forms+Surfaces invoice 00		\$3,466.00	

**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: 90-5600-00 (Pilot Programs)</b>						
3/16/2021	7865-2	Journal Entry	<Reversal>Reclassify Forms+Surfaces	\$3,466.00		
3/16/2021	7866-1	Journal Entry	Reclassify Forms+Surfaces invoice 00		\$3,766.00	
			<i>Account Subtotals</i>	\$7,514.50	\$7,232.00	
3/31/2021			<i>Account Net Change</i>			\$282.50
3/31/2021			<i>Account Ending Balance</i>			\$22,430.00
<b>90-5610-20</b>						
<b>Account: 90-5610-20 (Library programs)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$1,057.00
3/29/2021	7883-41	Accounts Payable	MLD Writes-3/15/21 Local Woman M	\$100.00		
			<i>Account Subtotals</i>	\$100.00	\$0.00	
3/31/2021			<i>Account Net Change</i>			\$100.00
3/31/2021			<i>Account Ending Balance</i>			\$1,157.00
<b>90-5610-60</b>						
<b>Account: 90-5610-60 (Library programs)</b>						
3/1/2021			<i>Account Beginning Balance</i>			\$1,914.56
3/31/2021			<i>Account Net Change</i>			\$0.00
3/31/2021			<i>Account Ending Balance</i>			\$1,914.56
3/1/2021					<i>Fund Beginning Balance</i>	\$25,119.06
3/31/2021					<i>Fund Net Change</i>	\$382.50
3/31/2021					<i>Fund Ending Balance</i>	\$25,501.56
3/1/2021					<i>Grand Total Beginning Balance</i>	\$936,126.08
3/31/2021					<i>Grand Total Net Change</i>	\$94,025.34
3/31/2021					<i>Grand Total Ending Balance</i>	\$1,030,151.42

## Barrington Public Library District

### Bank Register Report - Operational Checking-Barrington Bank

Month of March 2021

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
1021	3/1/2021	Nationwide Retirement Solutions	\$2,435.50	3/1/2021	Cleared
1022	3/1/2021	Vantagepoint Transfer Agents	\$416.32	3/1/2021	Cleared
1023	3/15/2021	Nationwide Retirement Solutions	\$2,435.50	3/15/2021	Cleared
1024	3/15/2021	Vantagepoint Transfer Agents	\$416.32	3/15/2021	Cleared
1025	3/29/2021	Nationwide Retirement Solutions	\$2,435.50	3/29/2021	Cleared
1026	3/29/2021	Vantagepoint Transfer Agents	\$416.32	3/29/2021	Cleared
9707	3/1/2021	Ace Relocation Systems Inc.	\$480.00	3/1/2021	Cleared
9708	3/1/2021	Amazon Capital Services	\$1,726.63	3/1/2021	Cleared
9709	3/1/2021	American Eagle Packaging Corp.	\$103.00	3/1/2021	Cleared
9710	3/1/2021	Apple Inc.	\$9,192.00	3/1/2021	Cleared
9711	3/1/2021	Baker & Taylor Books	\$11,304.23	3/1/2021	Cleared
9712	3/1/2021	Barrington Ace LLC	\$81.50	3/1/2021	Cleared
9713	3/1/2021	BSE Inc.	\$2,056.70	3/1/2021	Cleared
9714	3/1/2021	Call One	\$681.70	3/1/2021	Cleared
9715	3/1/2021	CDW Government	\$2,847.75	3/1/2021	Cleared
9716	3/1/2021	Cintas	\$72.24	3/1/2021	Cleared
9717	3/1/2021	Complete Cleaning Company	\$4,820.00	3/1/2021	Cleared
9718	3/1/2021	Dell Marketing L P	\$41,279.95	3/1/2021	Cleared
9719	3/1/2021	Demco	\$95.35	3/1/2021	Cleared
9720	3/1/2021	First Bankcard	\$11,221.90	3/1/2021	Cleared
9721	3/1/2021	Genesis Technologies, Inc.	\$1,363.39	3/1/2021	Cleared
9722	3/1/2021	Graphic 14	\$131.11	3/1/2021	Cleared
9723	3/1/2021	Illinois Library Association	\$75.00	3/1/2021	Cleared
9724	3/1/2021	Ingram Library Services	\$1,958.18	3/1/2021	Cleared
9725	3/1/2021	Innovative Users Group	\$110.00	3/1/2021	Outstanding
9726	3/1/2021	Iron Mountain	\$382.50	3/1/2021	Cleared
9727	3/1/2021	Jim Gibbon's Historical Presentations	\$275.00	3/1/2021	Cleared
9728	3/1/2021	Midwest Tape	\$5,206.44	3/1/2021	Cleared
9729	3/1/2021	Mindful Living, LLC	\$60.00	3/1/2021	Cleared
9730	3/1/2021	Orkin Pest Control	\$147.13	3/1/2021	Cleared
9731	3/1/2021	OverDrive Inc.	\$3,567.33	3/1/2021	Cleared
9732	3/1/2021	Program One	\$1,112.00	3/1/2021	Cleared
9733	3/1/2021	Screen Door Records, LLC	\$300.00	3/1/2021	Cleared
9734	3/1/2021	State Treasurer	\$1,366.50	3/1/2021	Cleared
9735	3/1/2021	Thomas Klise/Crimson Multimedia	\$553.23	3/1/2021	Cleared
9736	3/1/2021	Tovar Snow Professionals	\$4,468.00	3/1/2021	Cleared
9737	3/8/2021	AT&T	\$503.10	3/8/2021	Cleared
9738	3/8/2021	ExxonMobil	\$206.39	3/8/2021	Cleared
9739	3/8/2021	Victoria Lee	\$30.00	3/8/2021	Cleared
9740	3/8/2021	MidAmerican Energy Company	\$7,758.69	3/8/2021	Cleared
9741	3/15/2021	Amazon Capital Services	\$1,353.37	3/15/2021	Cleared

## Barrington Public Library District

### Bank Register Report - Operational Checking-Barrington Bank

Month of March 2021

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
9742	3/15/2021	American Library Association	\$148.00	3/15/2021	Outstanding
9743	3/15/2021	AQUALAB Water Treatment	\$175.00	3/15/2021	Cleared
9744	3/15/2021	Art Excursions, Inc	\$350.00	3/15/2021	Outstanding
9745	3/15/2021	AT&T Mobility	\$285.31	3/15/2021	Cleared
9746	3/15/2021	Baker & Taylor Books	\$2,929.64	3/15/2021	Cleared
9747	3/15/2021	The Business Ledger/Paddock Publications	\$49.99	3/15/2021	Outstanding
9748	3/15/2021	Complete Cleaning Company	\$4,820.00	3/15/2021	Cleared
9749	3/15/2021	D.E.S. Painting Inc	\$958.80	3/15/2021	Cleared
9750	3/15/2021	Dell Marketing L P	\$8,109.15	3/15/2021	Cleared
9751	3/15/2021	Demco	\$859.36	3/15/2021	Cleared
9752	3/15/2021	Forms + Surfaces	\$3,748.50	3/15/2021	Cleared
9753	3/15/2021	Groot Inc	\$219.11	3/15/2021	Cleared
9754	3/15/2021	Hartwig Plumbing and Heating Inc	\$145.00	3/15/2021	Cleared
9755	3/15/2021	Idlewood Electric Supply, Inc	\$98.50	3/15/2021	Cleared
9756	3/15/2021	Ingram Library Services	\$1,713.86	3/15/2021	Cleared
9757	3/15/2021	Klein, Thorpe and Jenkins, Ltd.	\$46.50	3/15/2021	Cleared
9758	3/15/2021	LexisNexis/Matthew Bender	\$5,488.32	3/15/2021	Cleared
9759	3/15/2021	Marco Technologies LLC	\$193.64	3/15/2021	Cleared
9760	3/15/2021	Midwest Tape	\$2,383.57	3/15/2021	Cleared
9761	3/15/2021	Nicor Gas	\$2,538.80	3/15/2021	Cleared
9762	3/15/2021	Orkin Pest Control	\$147.13	3/15/2021	Cleared
9763	3/15/2021	OverDrive Inc.	\$18,196.51	3/15/2021	Cleared
9764	3/15/2021	Technology Management Rev Fund	\$950.00	3/15/2021	Cleared
9765	3/15/2021	Thomas Klise/Crimson Multimedia	\$782.99	3/15/2021	Outstanding
9766	3/15/2021	Village of Barrington	\$216.59	3/15/2021	Cleared
9767	3/15/2021	Virtek	\$3,500.00	3/15/2021	Cleared
9768	3/15/2021	Wellness Insurance Network	\$27,552.31	3/15/2021	Cleared
9769	3/15/2021	Daniel Naranjo	\$7.73	3/15/2021	Outstanding
9770	3/29/2021	Ace Relocation Systems Inc.	\$480.00	3/29/2021	Outstanding
9771	3/29/2021	Adalbert Afable	\$150.00	3/29/2021	Outstanding
9772	3/29/2021	Alex Thomas and Friends	\$250.00	3/29/2021	Outstanding
9773	3/29/2021	Amazon Capital Services	\$725.16	3/29/2021	Outstanding
9774	3/29/2021	Amazon/GECRB	\$34.61	3/29/2021	Outstanding
9775	3/29/2021	American Eagle Packaging Corp.	\$491.22	3/29/2021	Outstanding
9776	3/29/2021	Baker & Taylor Books	\$9,497.05	3/29/2021	Outstanding
9777	3/29/2021	Barrington Ace LLC	\$141.27	3/29/2021	Outstanding
9778	3/29/2021	Cheryl Brown	\$250.00	3/29/2021	Outstanding
9779	3/29/2021	Call One	\$681.90	3/29/2021	Outstanding
9780	3/29/2021	Cintas	\$37.90	3/29/2021	Outstanding
9781	3/29/2021	CompPsych Corporation	\$1,620.00	3/29/2021	Outstanding
9782	3/29/2021	Contech MSI Co	\$706.82	3/29/2021	Outstanding
9783	3/29/2021	Ebsco Information Services	\$6,882.98	3/29/2021	Outstanding
9784	3/29/2021	EMC Corporation	\$67,225.90	3/29/2021	Outstanding

**Barrington Public Library District**  
**Bank Register Report - Operational Checking-Barrington Bank**  
**Month of March 2021**

<b>Transaction Number</b>	<b>Transaction Date</b>	<b>Reference</b>	<b>Payments</b>	<b>Post Date</b>	<b>Status</b>
9785	3/29/2021	Facility Solutions Group Inc	\$157.20	3/29/2021	Outstanding
9786	3/29/2021	Findaway World LLC	\$582.15	3/29/2021	Outstanding
9787	3/29/2021	First Bankcard	\$6,270.34	3/29/2021	Outstanding
9788	3/29/2021	Genesis Technologies, Inc.	\$1,359.21	3/29/2021	Outstanding
9789	3/29/2021	Ingram Library Services	\$1,257.59	3/29/2021	Outstanding
9790	3/29/2021	Midwest Tape	\$2,148.07	3/29/2021	Outstanding
9791	3/29/2021	MLD Writes	\$750.00	3/29/2021	Outstanding
9792	3/29/2021	OverDrive Inc.	\$8,094.01	3/29/2021	Outstanding
9793	3/29/2021	Paice Electric Co.	\$798.00	3/29/2021	Outstanding
9794	3/29/2021	PairSoft	\$3,140.00	3/29/2021	Outstanding
9795	3/29/2021	Reliable Fire Equipment Co.	\$432.20	3/29/2021	Outstanding
9796	3/29/2021	Christina Beard	\$150.00	3/29/2021	Outstanding
9797	3/29/2021	Thomas Klise/Crimson Multimedia	\$411.20	3/29/2021	Outstanding
9798	3/29/2021	Tovar Snow Professionals	\$4,257.00	3/29/2021	Outstanding
9799	3/29/2021	Village of Barrington	\$50.00	3/29/2021	Outstanding
<b>TOTAL CHECKS AND BANK DRAFTS-MONTH OF MARCH 2021</b>			<b>\$331,091.86</b>		



## Completed Transfer Details - Internal

### Request Details

---

From Account: Operating Account - Checking - \*8965  
To Account: Payroll Account - Checking - \*1236  
Amount: \$36,655.24  
Description: February 2021 IMRF  
Confirmation Number: 3617275218

### Approval History Information

---

Approval status: 1 of 1 received

<i>Action</i>	<i>User ID</i>	<i>DateTime</i>
Enter Request	J	02/26/2021 01:32:41 PM (ET)
Approve/Transmit Request		03/02/2021 11:55:00 AM (ET)

---



# Illinois Municipal Retirement Fund System

## Payment Acknowledgement

03/02/2021 14:42:30

Your Reference Number is

<b>Business Name:</b>	BARRINGTON PUBLIC LIB DIST
<b>IMRF EFT Number:</b>	
<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>	0221
<b>Payment Amount:</b>	36655.24
<b>Bank Account Debit Date:</b>	030421



## Completed Transfer Details - Internal

### Request Details

---

From Account: Operating Account - Checking - \*8965  
To Account: Payroll Account - Checking - \*1236  
Amount: \$106,993.42  
Description: March 12 payroll  
Confirmation Number: 1492830338

### Approval History Information

---

Approval status: 1 of 1 received

Action	User ID	DateTime
Enter Request		03/10/2021 10:16:04 AM (ET)
Approve/Transmit Request		03/10/2021 11:21:19 AM (ET)

---



## Completed Transfer Details - Internal

### Request Details

---

From Account: Operating Account - Checking - \*8965  
To Account: Payroll Account - Checking - \*1236  
Amount: \$140,706.49  
Description: March 26 payroll and March IMRF  
Confirmation Number: 667431791

### Approval History Information

---

Approval status: 1 of 1 received

Action	User ID	Date Time
Enter Request		03/23/2021 08:26:02 PM (ET)
Approve/Transmit Request		03/24/2021 11:22:35 AM (ET)

---



## Completed Transfer Details - Internal

### Request Details

---

From Account: Barrington Library - Maxsafe - Savings - \*2781  
To Account: Operating Account - Checking - \*8965  
Amount: \$500,000.00  
Description: April cash flow  
Confirmation Number: 851245501

### Approval History Information

---

Approval status: 1 of 1 received

Action	User ID	DateTime
Enter Request		03/24/2021 10:28:04 AM (ET)
Approve/Transmit Request		3/24/2021 11:22:51 AM (ET)

---

# Illinois Municipal Retirement Fund System

## Payment Acknowledgement 03/24/2021 10:49:01

Your Reference Number is:

<b>Business Name:</b>	BARRINGTON PUBLIC LIB DIST
<b>IMRF EFT Number:</b>	
<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>	0321
<b>Payment Amount:</b>	33976.38
<b>Bank Account Debit Date:</b>	032621



## Completed Transfer Details - Internal

### Request Details

---

From Account: Merchant Account - Checking - \*1244  
To Account: Operating Account - Checking - \*8965  
Amount: \$617.81  
Description: April cash flow  
Confirmation Number: 3080925358

### Approval History Information

---

Approval status: 1 of 1 received

Action	User ID	DateTime
Enter Request		03/26/2021 12:46:54 PM (ET)
Approve/Transmit Request		03/26/2021 12:55:21 PM (ET)

---

**Barrington Public Library District  
Encumbrances  
March 31, 2021**

**Materials**

Library Materials Expenditures at 3/31/21 per Expenditures Report	530,379.78
Encumbered Materials - 3/31/21	58,052.79
Encumbered e-Materials - 3/31/21	8,141.04
Total	<u>596,573.61</u>
Library Materials Working Budget	<u>863,245.53</u>
Estimated % to Budget	<u>69.11%</u>

**Programs**

Library Program Expenditures at 3/31/21 per Expenditures Report	32,380.20
Encumbered Programs - 3/31/21	4,102.89
Total	<u>36,483.09</u>
Library Programs Working Budget	<u>73,199.84</u>
Estimated % to Budget	<u>49.84%</u>