

**Barrington Public Library District**  
**Statement of Activities and Changes in Fund Balances**  
**As of August 31, 2020**

	Month Actual 8/1/20-8/31/20	Y-T-D Actual 7/1/20-6/30/21	Annual Budget	% of Annual Budget
<b>Revenue</b>				
Property Tax	\$872,107.75	\$1,695,883.71	\$7,512,288.19	22.57 %
Other Taxes	\$5,257.09	\$12,371.24	\$188,093.00	6.58 %
Impact Fees	\$696.52	\$1,134.33	\$5,100.00	22.24 %
Operating Revenue	\$994.45	\$1,088.29	\$8,889.00	12.24 %
Grants	\$55,196.25	\$55,196.25	\$0.00	0.00 %
Donations	\$0.00	\$0.00	\$1,250.00	0.00 %
Rental Income	\$100.00	\$100.00	\$1,200.00	8.33 %
Interest Income & Unrealized Gain (Loss)	\$1,481.01	\$5,281.71	\$135,000.00	3.91 %
Miscellaneous Income	\$9.73	\$36.97	\$2,400.00	1.54 %
<b>Total Revenue</b>	<b>\$935,842.80</b>	<b>\$1,771,092.50</b>	<b>\$7,854,220.19</b>	<b>22.55 %</b>
<b>Expenditures</b>				
Salaries	\$236,448.55	\$596,086.83	\$3,295,580.00	18.09 %
Benefits	\$106,017.80	\$154,928.26	\$940,519.00	16.47 %
Staff Development & Training	\$1,327.00	\$1,701.29	\$94,794.77	1.79 %
Library Materials	\$78,042.39	\$81,164.78	\$863,245.53	9.40 %
Electronic Information	\$28,483.86	\$46,401.20	\$167,329.00	27.73 %
Library Programs	\$2,397.01	\$6,099.60	\$88,199.84	6.92 %
District Admin & Operating Expense	\$9,694.68	\$17,780.34	\$187,905.00	9.46 %
Facility Operating Expense	\$40,127.70	\$64,415.64	\$650,373.00	9.90 %
Capital Assets	\$32,197.20	\$36,169.73	\$835,976.00	4.33 %
Furniture, Fixtures & Equipment	\$1,897.55	\$1,897.55	\$215,100.00	0.88 %
Technology Hardware & Software	\$2,820.96	\$34,776.55	\$554,753.00	6.27 %
Professional Services	\$3,269.80	\$3,559.80	\$137,492.00	2.59 %
Trustee Expenses	\$0.00	\$142.00	\$4,326.78	3.28 %
<b>Total Expenditures</b>	<b>\$542,724.50</b>	<b>\$1,045,123.57</b>	<b>\$8,035,593.92</b>	<b>13.01 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$393,118.30</b>	<b>\$725,968.93</b>		
<b>FUND BALANCE BEGINNING OF PERIOD</b>	<b>\$9,485,986.32</b>	<b>\$9,153,135.69</b>		
<b>FUND BALANCE August 31, 2020</b>	<b>\$9,879,104.62</b>	<b>\$9,879,104.62</b>		

**Barrington Public Library District  
Treasurer's Report  
As of August 31, 2020**

	Working		I M R F	FICA	Audit	Special		Donations/		Total
	General	Cash				Reserve	Building	Insurance	Grants	
<b>Assets</b>										
Operational Checking-Barrington Bank	\$253,701.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,701.58
Payroll Checking-Barrington Bank	\$5,202.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,202.96
Merchant Account-Barrington Bank	\$6,267.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,267.12
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	\$1,087,669.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087,669.05
Barrington Bank - MAX safe Saving	\$8,528,460.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,528,460.23
Due To/From Other Funds	(\$3,757,613.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,757,613.25)
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	\$397,933.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,933.57
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$131,355.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,355.53
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	(\$673.62)	\$0.00	\$0.00	\$0.00	\$0.00	(\$673.62)
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,692,920.45	\$0.00	\$0.00	\$0.00	\$1,692,920.45
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,609.01	\$0.00	\$31,609.01
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,566.51	\$0.00	\$0.00	\$594,566.51
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,664.52	\$368,664.52
<b>Total Assets</b>	<b>\$6,124,487.69</b>	<b>\$541,237.28</b>	<b>\$397,933.57</b>	<b>\$131,355.53</b>	<b>(\$673.62)</b>	<b>\$1,692,920.45</b>	<b>\$594,566.51</b>	<b>\$31,609.01</b>	<b>\$368,664.52</b>	<b>\$9,882,100.94</b>
<b>Liabilities and Fund Balance</b>										
<b>Liabilities</b>										
ICMA Withheld	\$416.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.32
Nationwide Retirement Withheld	\$2,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,580.00
<b>Total Liabilities</b>	<b>\$2,996.32</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>\$2,996.32</b>
<b>Fund Balance</b>										
Fund Balance	\$6,121,491.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,121,491.37
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	\$397,933.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,933.57
Fund Balance	\$0.00	\$0.00	\$0.00	\$131,355.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,355.53
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	(\$673.62)	\$0.00	\$0.00	\$0.00	\$0.00	(\$673.62)
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,692,920.45	\$0.00	\$0.00	\$0.00	\$1,692,920.45
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,609.01	\$0.00	\$31,609.01
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,566.51	\$0.00	\$0.00	\$594,566.51
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,664.52	\$368,664.52
<b>Total Fund Balance</b>	<b>\$6,121,491.37</b>	<b>\$541,237.28</b>	<b>\$397,933.57</b>	<b>\$131,355.53</b>	<b>(\$673.62)</b>	<b>\$1,692,920.45</b>	<b>\$594,566.51</b>	<b>\$31,609.01</b>	<b>\$368,664.52</b>	<b>\$9,879,104.62</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$6,124,487.69</b>	<b>\$541,237.28</b>	<b>\$397,933.57</b>	<b>\$131,355.53</b>	<b>(\$673.62)</b>	<b>\$1,692,920.45</b>	<b>\$594,566.51</b>	<b>\$31,609.01</b>	<b>\$368,664.52</b>	<b>\$9,882,100.94</b>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$5,315,113.70</b>	<b>\$541,237.28</b>	<b>\$463,020.14</b>	<b>\$139,737.73</b>	<b>\$2,026.38</b>	<b>\$1,715,444.49</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>\$806,377.67</b>	<b>\$0.00</b>	<b>(\$65,086.57)</b>	<b>(\$8,382.20)</b>	<b>(\$2,700.00)</b>	<b>(\$22,524.04)</b>	<b>\$7,459.62</b>	<b>\$12,475.93</b>	<b>(\$1,651.48)</b>	<b>\$725,968.93</b>
<b>ENDING FUND BALANCE</b>	<b>\$6,121,491.37</b>	<b>\$541,237.28</b>	<b>\$397,933.57</b>	<b>\$131,355.53</b>	<b>(\$673.62)</b>	<b>\$1,692,920.45</b>	<b>\$594,566.51</b>	<b>\$31,609.01</b>	<b>\$368,664.52</b>	<b>\$9,879,104.62</b>

# Barrington Public Library District

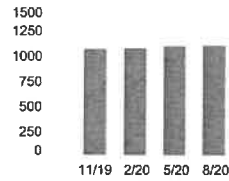
## Asset Balance Analysis

<u>Fund Balance</u>	August 31, 2020	August 31, 2019	Change
Operational Checking-Barrington Bank (.28%)	\$253,701.58	\$628,521.87	(\$374,820.29)
Payroll Checking-Barrington Bank	\$5,202.96	\$4,853.33	\$349.63
Merchant Account-Barrington Bank	\$6,267.12	\$18,708.95	(\$12,441.83)
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,087,669.05	\$1,051,027.33	\$36,641.72
Barrington Bank - MAX safe Saving (.21%)	\$8,528,460.23	\$8,292,706.75	\$235,753.48
<b>Total Fund Balances</b>	<b>\$9,882,100.94</b>	<b>\$9,996,618.23</b>	<b>(\$114,517.29)</b>



Account Value as of 08/31/2020: \$ 1,087,669.05

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,087,781.08	\$ 1,056,897.92	
Credits	1,647.23	18,260.11	
Debits	0.00	(809.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(0.30)	(86.55)	
Change in Value of Investments	(1,758.96)	13,406.57	
Ending Value on 08/31/2020	\$ 1,087,669.05	*(-.12%) \$ 1,087,669.05	
Accrued Income <sup>d</sup>	4,621.31		
Ending Value with Accrued Income <sup>d</sup>	\$ 1,092,290.36		
Total Change in Account Value	\$ (112.03)	\$ 30,771.13	
Total Change with Accrued Income <sup>d</sup>	\$ 4,509.28		



Asset Composition	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	\$ 5,059.67	<1%
Fixed Income	1,082,609.38	100%
<b>Total Assets Long</b>	<b>\$ 1,087,669.05</b>	
<b>Total Account Value</b>	<b>\$ 1,087,669.05</b>	<b>100%</b>

\*Annualized, as calculated by Finance Manager

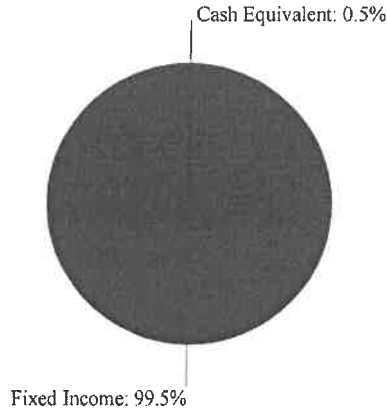


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**Portfolio Statement**  
As of 08/31/2020

Barrington Area Library District

**Portfolio Allocation**



<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Yield</u>	<u>Annual Income</u>
<b>Fixed Income</b>						
<b>Cash Equivalent</b>						
<b>Certificate of Deposit</b>						
4.7%	Ally Bank 07/26/2021 3.00%	02007GEA7	50,000	51,278.15	2.9%	1,500.00
	Accrued Income			152.05		
6.6%	Axos Bank 03/27/2023 1.60%	05465DAG3	70,000	72,167.69	1.6%	1,120.00
	Accrued Income			18.41		
1.4%	BMO Harris Bank 06/26/2023 0.60%	05600XAA8	15,000	15,000.78	0.6%	90.00
	Accrued Income			16.52		
1.5%	Capital One Bank 09/23/2020 2.30%	140420VX5	16,000	16,021.10	2.3%	368.00
	Accrued Income			163.33		
2.8%	Capital One N.A. 09/28/2020 1.95%	14042RHZ7	30,000	30,043.47	1.9%	585.00
	Accrued Income			253.23		
7.2%	Citibank, N.A. 12/27/2021 3.20%	17312QY45	75,000	77,887.50	3.1%	2,400.00
	Accrued Income			440.55		
3.7%	Comenity Capital Bank 09/21/2020 2.25%	20033AMR4	40,000	40,049.08	2.2%	900.00
	Accrued Income			27.12		
4.0%	Comenity Capital Bank 05/02/2022 2.55%	20033AV45	42,000	43,566.10	2.5%	1,071.00
	Accrued Income			5.87		
2.2%	Cross River Bank 04/11/2022 2.50%	227563AL7	23,000	23,807.88	2.4%	575.00
	Accrued Income			226.85		

**Portfolio Statement**

As of 08/31/2020

Barrington Area Library District

<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Yield</u>	<u>Annual Income</u>
<b>Fixed Income</b>						
<b>Cash Equivalent</b>						
<b>Certificate of Deposit</b>						
4.8%	Cross River Bank 10/31/2022 1.90%	227563BF9	50,000	51,682.60	1.8%	950.00
	Accrued Income			322.74		
4.8%	Flagstar Bank 06/13/2022 2.50%	33847E2J5	50,000	51,927.55	2.4%	1,250.00
	Accrued Income			277.40		
4.8%	Goldman Sachs Bank 01/10/2022 3.10%	38148P3Y1	50,000	51,910.15	3.0%	1,550.00
	Accrued Income			229.32		
4.2%	Hanmi Finl Corp 02/17/2021 2.80%	410493DK3	45,000	45,567.23	2.8%	1,260.00
	Accrued Income			51.78		
2.0%	Morgan Stanley Bank 01/11/2022 2.40%	61747MF55	21,000	21,601.71	2.3%	504.00
	Accrued Income			71.80		
4.3%	Morgan Stanley Bank 01/10/2022 3.05%	61760ATY5	45,000	46,682.96	2.9%	1,372.50
	Accrued Income			199.29		
2.4%	Raymond James Bank 02/14/2023 1.70%	75472RAX9	25,000	25,815.53	1.6%	425.00
	Accrued Income			20.96		
2.9%	Sallie Mae Bank 04/18/2022 2.60%	7954502J3	30,000	31,116.96	2.5%	780.00
	Accrued Income			292.77		
2.4%	Sallie Mae Bank 08/16/2021 3.00%	795450V28	25,000	25,674.93	2.9%	750.00
	Accrued Income			34.93		
4.7%	Synchrony Bank 05/25/2021 3.00%	87165FVZ4	50,000	51,044.80	2.9%	1,500.00
	Accrued Income			406.85		
5.5%	Texas Capital Bank 02/07/2023 0.30%	88224PLY3	60,000	59,897.40	0.3%	180.00
	Accrued Income			12.33		
7.2%	TIAA FSB Holdings 05/17/2022 2.50%	87270LCE1	75,000	77,797.20	2.4%	1,875.00
	Accrued Income			549.66		
4.8%	Wells Fargo Bank 12/14/2021 3.25%	949763VW3	50,000	51,893.95	3.1%	1,625.00
	Accrued Income			80.14		
<b>88.5%</b>				<b>966,288.62</b>	<b>2.4%</b>	<b>22,630.50</b>
<b>Taxable Bonds</b>						
<b>U. S. Treasury</b>						
4.6%	US Treas Note 09/30/2020 1.375%	912828L65	50,000	50,046.88	1.4%	687.50
	Accrued Income			289.28		
<b>U.S. Government Agency</b>						
1.8%	Fed Home Ln Bk 11/25/2020 1.81%	3130A6SX6	20,000	20,078.78	1.8%	362.00
	Accrued Income			96.53		

**Portfolio Statement**

As of 08/31/2020

Barrington Area Library District

<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Yield</u>	<u>Annual Income</u>
<b>Fixed Income</b>						
<b>Taxable Bonds</b>						
<b>U.S. Government Agency - Callable</b>						
4.6%	Fed Home Ln Bk Callable Daily 09/24/2021 1.75% Call 09/24/2020, 100.00 Accrued Income	3130AGZN8	50,000	50,049.00	1.7%	875.00
				381.60		
11.1%				120,942.07	1.6%	1,924.50
99.5%				1,087,230.69	2.3%	24,555.00
<b>Cash Equivalent</b>						
<b>Cash Equivalent</b>						
<b>Cash Equivalent</b>						
0.5%	Schwab Government Money Fund	SWGXX		5,059.67	0.0%	0.51
99.6%				1,087,669.05	2.3%	24,555.51
	Total Accrued Income			4,621.31		
100.0%				1,092,290.36		

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

**Barrington Public Library District**  
**Revenues - All Funds**  
**For the Period Ended August 31, 2020**

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
<b>Property Tax</b>					
Tax Levy-Cook County	\$743,404.88	\$1,337,845.52	38.91 %	\$3,438,571.58	(\$2,100,726.06)
Tax Levy-Lake County	\$120,435.25	\$335,361.98	9.23 %	\$3,632,323.61	(\$3,296,961.63)
Tax Levy-McHenry County	\$8,267.62	\$20,782.31	4.75 %	\$437,604.35	(\$416,822.04)
Tax Levy-Kane County	\$0.00	\$1,893.90	49.99 %	\$3,788.65	(\$1,894.75)
<b>Total Property Tax</b>	<b>\$872,107.75</b>	<b>\$1,695,883.71</b>	<b>22.57 %</b>	<b>\$7,512,288.19</b>	<b>(\$5,816,404.48)</b>
<b>Other Taxes</b>					
Personal Property Tax	\$5,257.09	\$12,371.24	28.77 %	\$43,000.00	(\$30,628.76)
Tax Increment Financing District	\$0.00	\$0.00	0.00 %	\$145,093.00	(\$145,093.00)
<b>Total Other Taxes</b>	<b>\$5,257.09</b>	<b>\$12,371.24</b>	<b>6.58 %</b>	<b>\$188,093.00</b>	<b>(\$175,721.76)</b>
<b>Impact Fees</b>					
Impact Fees- Barrington	\$696.52	\$696.52	0.00 %	\$0.00	\$696.52
Impact Fees- North Barrington	\$0.00	\$437.81	0.00 %	\$0.00	\$437.81
Impact Fees- Other	\$0.00	\$0.00	0.00 %	\$5,100.00	(\$5,100.00)
<b>Total Impact Fees</b>	<b>\$696.52</b>	<b>\$1,134.33</b>	<b>22.24 %</b>	<b>\$5,100.00</b>	<b>(\$3,965.67)</b>
<b>Operating Revenue</b>					
Fines & Fees	\$806.33	\$900.17	0.00 %	\$0.00	\$900.17
Copies	\$188.12	\$188.12	2.12 %	\$8,889.00	(\$8,700.88)
<b>Total Operating Revenue</b>	<b>\$994.45</b>	<b>\$1,088.29</b>	<b>12.24 %</b>	<b>\$8,889.00</b>	<b>(\$7,800.71)</b>
<b>Grants</b>					
Per Capita Grant	\$55,196.25	\$55,196.25	0.00 %	\$0.00	\$55,196.25
<b>Total Grants</b>	<b>\$55,196.25</b>	<b>\$55,196.25</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$55,196.25</b>
<b>Donations</b>					
Donations- Other	\$0.00	\$0.00	0.00 %	\$1,250.00	(\$1,250.00)
<b>Total Donations</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$1,250.00</b>	<b>(\$1,250.00)</b>
<b>Rental Income</b>					
Rental- Verizon	\$100.00	\$100.00	8.33 %	\$1,200.00	(\$1,100.00)
<b>Total Rental Income</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>8.33 %</b>	<b>\$1,200.00</b>	<b>(\$1,100.00)</b>
<b>Interest Income</b>					
Interest Income	\$3,239.98	\$8,247.44	6.11 %	\$135,000.00	(\$126,752.56)
Unrealized Gain (Loss) on investments	(\$1,758.97)	(\$2,965.73)	0.00 %	\$0.00	(\$2,965.73)
<b>Total Interest Income</b>	<b>\$1,481.01</b>	<b>\$5,281.71</b>	<b>3.91 %</b>	<b>\$135,000.00</b>	<b>(\$129,718.29)</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income & Reimbursements	\$9.73	\$36.97	1.54 %	\$2,400.00	(\$2,363.03)
<b>Total Miscellaneous Income</b>	<b>\$9.73</b>	<b>\$36.97</b>	<b>1.54 %</b>	<b>\$2,400.00</b>	<b>(\$2,363.03)</b>
<b>Total Revenue</b>	<b>\$935,842.80</b>	<b>\$1,771,092.50</b>	<b>22.55 %</b>	<b>\$7,854,220.19</b>	<b>(\$6,083,127.69)</b>



**Barrington Public Library District**  
**Expenditures-All Funds**  
**For the Period Ended August 31, 2020**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salaries</b>						
Salaries	\$236,448.55	\$596,086.83	18.09 %	\$3,295,580.00	14.90 %	
<b>Total Salaries</b>	<b>\$236,448.55</b>	<b>\$596,086.83</b>	<b>18.09 %</b>	<b>\$3,295,580.00</b>	<b>14.90 %</b>	<b>\$4,000,000.00</b>
<b>Benefits</b>						
FICA employer	\$14,336.62	\$36,309.96	18.00 %	\$201,682.00	11.17 %	
Medicare employer	\$3,352.95	\$8,491.82	18.00 %	\$47,167.00	11.17 %	
IMRF	\$65,358.46	\$65,358.46	18.67 %	\$350,000.00	14.17 %	
Insurance-medical and life	\$22,969.77	\$44,768.02	13.10 %	\$341,670.00	5.97 %	
<b>Total Benefits</b>	<b>\$106,017.80</b>	<b>\$154,928.26</b>	<b>16.47 %</b>	<b>\$940,519.00</b>	<b>9.61 %</b>	<b>\$1,612,503.00</b>
<b>Staff Development &amp; Training</b>						
Hiring	\$0.00	\$0.00	0.00 %	\$2,000.00	0.00 %	
Staff Development	\$604.00	\$686.77	0.92 %	\$74,431.77	0.38 %	
Dues & Memberships	\$419.00	\$419.00	6.78 %	\$6,178.00	2.80 %	
Staff Expenses	\$304.00	\$595.52	4.89 %	\$12,185.00	2.01 %	
<b>Total Staff Development &amp; Training</b>	<b>\$1,327.00</b>	<b>\$1,701.29</b>	<b>1.79 %</b>	<b>\$94,794.77</b>	<b>0.74 %</b>	<b>\$230,000.00</b>
<b>Library Materials</b>						
Books	\$18,661.95	\$18,684.34	7.79 %	\$240,000.00	2.55 %	
Books-Grab & Go	\$0.00	\$0.00	0.00 %	\$10,000.00	0.00 %	
Periodicals	\$292.97	\$292.97	1.72 %	\$17,000.00	0.90 %	
E-Periodicals	\$0.00	(\$400.00)	(2.36)%	\$16,975.00	(1.23)%	
Circulating Equipment	\$887.77	\$887.77	19.73 %	\$4,500.00	10.32 %	
Audio books-spoken	\$2,056.56	\$2,056.56	12.46 %	\$16,500.00	6.52 %	
CDs	\$304.29	\$304.29	4.68 %	\$6,500.00	2.45 %	
Digital Music	\$1,950.00	\$1,950.00	11.99 %	\$16,267.00	6.27 %	
E-Books	\$19,456.34	\$19,456.34	8.26 %	\$235,500.00	4.32 %	
DVDs	\$2,439.35	\$2,439.35	2.79 %	\$87,500.00	1.46 %	
DVDs Grab & Go	\$0.00	\$0.00	0.00 %	\$10,000.00	0.00 %	
E-DVDs	\$25,000.00	\$28,500.00	63.76 %	\$44,700.00	33.36 %	
E-Audio Books	\$4,970.41	\$4,970.41	5.52 %	\$90,000.00	2.89 %	
Refund for Materials lost & paid	\$183.94	\$183.94	9.20 %	\$2,000.00	4.81 %	
AV Video Games	(\$108.99)	(\$108.99)	(0.75)%	\$14,500.00	(0.39)%	
Realia	\$0.00	\$0.00	0.00 %	\$2,000.00	0.00 %	
Processing supplies	\$1,947.80	\$1,947.80	10.98 %	\$17,735.90	5.75 %	
Online Computer Library Center	\$0.00	\$0.00	0.00 %	\$31,567.63	0.00 %	
<b>Total Library Materials</b>	<b>\$78,042.39</b>	<b>\$81,164.78</b>	<b>9.40 %</b>	<b>\$863,245.53</b>	<b>4.22 %</b>	<b>\$1,925,000.00</b>
<b>Electronic Information</b>						
Electronic information	\$28,483.86	\$46,401.20	27.73 %	\$167,329.00	11.60 %	
<b>Total Electronic Information</b>	<b>\$28,483.86</b>	<b>\$46,401.20</b>	<b>27.73 %</b>	<b>\$167,329.00</b>	<b>11.60 %</b>	<b>\$400,000.00</b>

**Barrington Public Library District**  
**Expenditures-All Funds**  
**For the Period Ended August 31, 2020**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00 %	\$15,000.00	0.00 %	
Library programs	\$2,397.01	\$6,099.60	8.33 %	\$73,199.84	2.33 %	
Total Library Programs	\$2,397.01	\$6,099.60	6.92 %	\$88,199.84	2.03 %	\$300,000.00
District Admin & Operating Expense						
Departmental supplies	\$5,284.65	\$8,576.21	29.19 %	\$29,380.00	15.97 %	
Collection agency	\$0.00	\$0.00	0.00 %	\$1,500.00	0.00 %	
Office supplies	\$596.38	\$768.65	10.98 %	\$7,000.00	6.01 %	
Postage	\$424.99	\$849.98	4.20 %	\$20,245.00	2.30 %	
Promotional & display materials	\$961.77	\$2,422.17	14.81 %	\$16,350.00	8.11 %	
Fees & Service Charges	\$1,740.41	\$4,476.85	12.81 %	\$34,950.00	7.01 %	
Business Insurance	\$686.48	\$686.48	0.87 %	\$78,480.00	67.00 %	
Total District Admin & Operating Expense	\$9,694.68	\$17,780.34	9.46 %	\$187,905.00	5.86 %	\$303,164.00
Facility Operating Expense						
Rental Spaces	\$840.00	\$840.00	100.00 %	\$840.00	53.88 %	
Security	\$760.00	\$760.00	53.52 %	\$1,420.00	20.71 %	
Utilities-electric	\$8,272.99	\$15,970.27	14.52 %	\$110,000.00	5.62 %	
Utilities-gas	\$407.29	\$998.89	6.24 %	\$16,000.00	2.42 %	
Utilities-water, sewer	\$316.43	\$553.06	2.91 %	\$19,000.00	1.13 %	
Utilities-Garbage	\$324.52	\$659.04	15.21 %	\$4,333.00	5.89 %	
Telephone	\$1,949.72	\$4,855.25	11.35 %	\$42,770.00	4.39 %	
Building maintenance & repair	\$10,544.58	\$15,209.21	10.75 %	\$141,450.00	5.79 %	
Bldg maintenance supplies	\$0.00	\$1,565.38	8.95 %	\$17,500.00	4.82 %	
Repair Contingency	\$835.00	\$2,210.00	3.13 %	\$70,600.00	1.69 %	
Equipment maintenance	\$0.00	\$1,354.64	1.31 %	\$103,700.00	0.70 %	
Piano maintenance	\$4,170.00	\$4,170.00	34.75 %	\$12,000.00	9.27 %	
Traffic light	\$1,366.50	\$1,366.50	24.85 %	\$5,500.00	13.39 %	
Site maintenance	\$10,200.00	\$12,390.00	16.14 %	\$76,760.00	8.70 %	
Site Contingency	\$0.00	\$0.00	0.00 %	\$20,000.00	0.00 %	
Vehicle operation & maintenance	\$140.67	\$1,513.40	17.80 %	\$8,500.00	9.59 %	
Total Facility Operating Expense	\$40,127.70	\$64,415.64	9.90 %	\$650,373.00	4.70 %	\$1,370,735.00
Capital Assets						
Capital Assets	\$8,629.64	\$12,602.17	5.04 %	\$250,000.00	0.73 %	
Library Building & Grounds Renovation	\$23,567.56	\$23,567.56	4.02 %	\$585,976.00	1.13 %	
Total Capital Assets	\$32,197.20	\$36,169.73	4.33 %	\$835,976.00	0.95 %	\$3,798,091.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$1,897.55	\$1,897.55	0.88 %	\$215,100.00	0.38 %	
Total Furniture, Fixtures & Equipment	\$1,897.55	\$1,897.55	0.88 %	\$215,100.00	0.38 %	\$500,000.00
Technology Hardware & Software						
Technology Hardware	(\$43.52)	(\$52.90)	(0.02)%	\$252,100.00	(0.01)%	
Technology Contingency	\$0.00	\$0.00	0.00 %	\$20,000.00	0.00 %	
Software & Subscriptions	\$2,864.48	\$34,829.45	12.32 %	\$282,653.00	6.33 %	
Total Technology Hardware & Software	\$2,820.96	\$34,776.55	6.27 %	\$554,753.00	3.04 %	\$1,145,358.00

**Barrington Public Library District**  
**Expenditures-All Funds**  
**For the Period Ended August 31, 2020**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Professional Services						
Legal fees	\$569.80	\$679.80	2.49 %	\$27,352.00	1.24 %	
Legal expenses	\$0.00	\$0.00	0.00 %	\$11,000.00	0.00 %	
Consultant fees	\$0.00	\$180.00	0.21 %	\$86,840.00	0.10 %	
Audit expense	\$2,700.00	\$2,700.00	21.95 %	\$12,300.00	18.00 %	
<b>Total Professional Services</b>	<b>\$3,269.80</b>	<b>\$3,559.80</b>	<b>2.59 %</b>	<b>\$137,492.00</b>	<b>1.34 %</b>	<b>\$265,000.00</b>
Trustee Expenses						
Trustee expense	\$0.00	\$142.00	3.28 %	\$4,326.78	1.65 %	
<b>Total Trustee Expenses</b>	<b>\$0.00</b>	<b>\$142.00</b>	<b>3.28 %</b>	<b>\$4,326.78</b>	<b>1.65 %</b>	<b>\$8,581.00</b>
<b>Total Expenditures</b>	<b>\$542,724.50</b>	<b>\$1,045,123.57</b>	<b>13.01 %</b>	<b>\$8,035,593.92</b>	<b>6.59 %</b>	<b>\$15,858,432.00</b>

**Barrington Public Library District**  
**Expenditures-General Fund**  
**For the Period Ended August 31, 2020**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salaries</b>						
Salaries	\$236,448.55	\$596,086.83	18.09 %	\$3,295,580.00	14.90 %	
<b>Total Salaries</b>	<b>\$236,448.55</b>	<b>\$596,086.83</b>	<b>18.09 %</b>	<b>\$3,295,580.00</b>	<b>14.90 %</b>	<b>\$4,000,000.00</b>
<b>Benefits</b>						
Insurance-medical and life	\$22,969.77	\$44,768.02	13.10 %	\$341,670.00	5.97 %	
<b>Total Benefits</b>	<b>\$22,969.77</b>	<b>\$44,768.02</b>	<b>13.10 %</b>	<b>\$341,670.00</b>	<b>5.97 %</b>	<b>\$750,000.00</b>
<b>Staff Development &amp; Training</b>						
Hiring	\$0.00	\$0.00	0.00 %	\$2,000.00	0.00 %	
Staff Development	\$604.00	\$686.77	0.92 %	\$74,431.77	0.38 %	
Dues & Memberships	\$419.00	\$419.00	6.78 %	\$6,178.00	2.80 %	
Staff Expenses	\$304.00	\$595.52	4.89 %	\$12,185.00	2.01 %	
<b>Total Staff Development &amp; Training</b>	<b>\$1,327.00</b>	<b>\$1,701.29</b>	<b>1.79 %</b>	<b>\$94,794.77</b>	<b>0.74 %</b>	<b>\$230,000.00</b>
<b>Library Materials</b>						
Books	\$18,661.95	\$18,684.34	7.79 %	\$240,000.00	4.07 %	
Books-Grab & Go	\$0.00	\$0.00	0.00 %	\$10,000.00	0.00 %	
Periodicals	\$292.97	\$292.97	1.72 %	\$17,000.00	0.90 %	
E-Periodicals	\$0.00	(\$400.00)	(2.36)%	\$16,975.00	(1.23)%	
Circulating Equipment	\$887.77	\$887.77	19.73 %	\$4,500.00	10.32 %	
Audio books-spoken	\$2,056.56	\$2,056.56	12.46 %	\$16,500.00	6.52 %	
CDs	\$304.29	\$304.29	4.68 %	\$6,500.00	2.45 %	
Digital Music	\$1,950.00	\$1,950.00	11.99 %	\$16,267.00	6.27 %	
E-Books	\$19,456.34	\$19,456.34	8.26 %	\$235,500.00	4.32 %	
DVDs	\$2,439.35	\$2,439.35	2.79 %	\$87,500.00	1.46 %	
DVDs Grab & Go	\$0.00	\$0.00	0.00 %	\$10,000.00	0.00 %	
E-DVDs	\$25,000.00	\$28,500.00	63.76 %	\$44,700.00	33.36 %	
E-Audio Books	\$4,970.41	\$4,970.41	5.52 %	\$90,000.00	2.89 %	
Refund for Materials lost & paid	\$183.94	\$183.94	9.20 %	\$2,000.00	4.81 %	
AV Video Games	(\$108.99)	(\$108.99)	(0.75)%	\$14,500.00	(0.39)%	
Realia	\$0.00	\$0.00	0.00 %	\$2,000.00	0.00 %	
Processing supplies	\$1,947.80	\$1,947.80	10.98 %	\$17,735.90	5.75 %	
Online Computer Library Center	\$0.00	\$0.00	0.00 %	\$31,567.63	0.00 %	
<b>Total Library Materials</b>	<b>\$78,042.39</b>	<b>\$81,164.78</b>	<b>9.40 %</b>	<b>\$863,245.53</b>	<b>4.92 %</b>	<b>\$1,650,000.00</b>
<b>Electronic Information</b>						
Electronic information	\$28,483.86	\$46,401.20	27.73 %	\$167,329.00	11.60 %	
<b>Total Electronic Information</b>	<b>\$28,483.86</b>	<b>\$46,401.20</b>	<b>27.73 %</b>	<b>\$167,329.00</b>	<b>11.60 %</b>	<b>\$400,000.00</b>

**Barrington Public Library District**  
**Expenditures-General Fund**  
**For the Period Ended August 31, 2020**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00 %	\$15,000.00	0.00 %	
Library programs	\$1,890.01	\$4,448.12	6.90 %	\$64,500.00	2.74 %	
<b>Total Library Programs</b>	<b>\$1,890.01</b>	<b>\$4,448.12</b>	<b>5.60 %</b>	<b>\$79,500.00</b>	<b>2.22 %</b>	<b>\$200,000.00</b>
District Admin & Operating Expense						
Departmental supplies	\$5,284.65	\$8,576.21	29.19 %	\$29,380.00	15.97 %	
Collection agency	\$0.00	\$0.00	0.00 %	\$1,500.00	0.00 %	
Office supplies	\$596.38	\$768.65	10.98 %	\$7,000.00	6.01 %	
Postage	\$424.99	\$849.98	4.20 %	\$20,245.00	2.30 %	
Promotional & display materials	\$961.77	\$2,422.17	14.81 %	\$16,350.00	8.11 %	
Fees & Service Charges	\$1,740.41	\$4,476.85	12.81 %	\$34,950.00	7.01 %	
<b>Total District Admin &amp; Operating Expense</b>	<b>\$9,008.20</b>	<b>\$17,093.86</b>	<b>15.62 %</b>	<b>\$109,425.00</b>	<b>8.55 %</b>	<b>\$200,000.00</b>
Facility Operating Expense						
Security	\$760.00	\$760.00	53.52 %	\$1,420.00	20.71 %	
Utilities-electric	\$8,272.99	\$15,970.27	14.52 %	\$110,000.00	5.62 %	
Utilities-gas	\$407.29	\$998.89	6.24 %	\$16,000.00	2.42 %	
Utilities-water, sewer	\$316.43	\$553.06	2.91 %	\$19,000.00	1.13 %	
Utilities-Garbage	\$324.52	\$659.04	15.21 %	\$4,333.00	5.89 %	
Telephone	\$1,949.72	\$4,855.25	11.35 %	\$42,770.00	4.39 %	
Piano maintenance	\$4,170.00	\$4,170.00	34.75 %	\$12,000.00	9.27 %	
<b>Total Facility Operating Expense</b>	<b>\$16,200.95</b>	<b>\$27,966.51</b>	<b>13.61 %</b>	<b>\$205,523.00</b>	<b>5.13 %</b>	<b>\$545,000.00</b>
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00 %	\$150,000.00	0.00 %	
<b>Total Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$150,000.00</b>	<b>0.00 %</b>	<b>\$1,535,000.00</b>
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$1,897.55	\$1,897.55	0.88 %	\$215,100.00	0.38 %	
<b>Total Furniture, Fixtures &amp; Equipment</b>	<b>\$1,897.55</b>	<b>\$1,897.55</b>	<b>0.88 %</b>	<b>\$215,100.00</b>	<b>0.38 %</b>	<b>\$500,000.00</b>
Technology Hardware & Software						
Technology Hardware	(\$43.52)	(\$52.90)	(0.03)%	\$211,100.00	(0.01)%	
Technology Contingency	\$0.00	\$0.00	0.00 %	\$20,000.00	0.00 %	
Software & Subscriptions	\$2,864.48	\$34,829.45	12.32 %	\$282,653.00	6.33 %	
<b>Total Technology Hardware &amp; Software</b>	<b>\$2,820.96</b>	<b>\$34,776.55</b>	<b>6.77 %</b>	<b>\$513,753.00</b>	<b>3.48 %</b>	<b>\$1,000,000.00</b>
Professional Services						
Legal fees	\$569.80	\$679.80	2.49 %	\$27,352.00	1.24 %	
Legal expenses	\$0.00	\$0.00	0.00 %	\$11,000.00	0.00 %	
Consultant fees	\$0.00	\$180.00	0.21 %	\$86,840.00	0.10 %	
<b>Total Professional Services</b>	<b>\$569.80</b>	<b>\$859.80</b>	<b>0.69 %</b>	<b>\$125,192.00</b>	<b>0.34 %</b>	<b>\$250,000.00</b>
Trustee Expenses						
Trustee expense	\$0.00	\$142.00	3.28 %	\$4,326.78	1.65 %	
<b>Total Trustee Expenses</b>	<b>\$0.00</b>	<b>\$142.00</b>	<b>3.28 %</b>	<b>\$4,326.78</b>	<b>1.65 %</b>	<b>\$8,581.00</b>
<b>Total Expenditures</b>	<b>\$399,659.04</b>	<b>\$857,306.51</b>	<b>13.91 %</b>	<b>\$6,165,439.08</b>	<b>7.61 %</b>	<b>\$11,268,581.00</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>						
8/1/2020			<i>Account Beginning Balance</i>			\$3,060.00
8/11/2020	7611-13	Journal Entry	Record 8/14/20 payroll & settlement o	\$4,526.77		
			<i>Account Subtotals</i>	\$4,526.77	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$4,526.77
8/31/2020			<i>Account Ending Balance</i>			\$7,586.77
<b>10-4000-10</b>						
<b>Account: 10-4000-10 (Salaries)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$37,808.73
8/11/2020	7611-14	Journal Entry	Record 8/14/20 payroll & settlement o	\$12,718.23		
8/25/2020	7612-13	Journal Entry	Record 8/28/20 Payroll & settlement o	\$12,742.88		
			<i>Account Subtotals</i>	\$25,461.11	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$25,461.11
8/31/2020			<i>Account Ending Balance</i>			\$63,269.84
<b>10-4000-11</b>						
<b>Account: 10-4000-11 (Salaries)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$16,657.09
8/11/2020	7611-15	Journal Entry	Record 8/14/20 payroll & settlement o	\$5,672.31		
8/25/2020	7612-14	Journal Entry	Record 8/28/20 Payroll & settlement o	\$5,666.96		
			<i>Account Subtotals</i>	\$11,339.27	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$11,339.27
8/31/2020			<i>Account Ending Balance</i>			\$27,996.36
<b>10-4000-12</b>						
<b>Account: 10-4000-12 (Salaries)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$13,142.06
8/11/2020	7611-16	Journal Entry	Record 8/14/20 payroll & settlement o	\$4,423.58		
8/25/2020	7612-15	Journal Entry	Record 8/28/20 Payroll & settlement o	\$4,428.92		
			<i>Account Subtotals</i>	\$8,852.50	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$8,852.50
8/31/2020			<i>Account Ending Balance</i>			\$21,994.56
<b>10-4000-13</b>						
<b>Account: 10-4000-13 (Salaries)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$15,833.35
8/11/2020	7611-17	Journal Entry	Record 8/14/20 payroll & settlement o	\$5,329.63		
8/25/2020	7612-16	Journal Entry	Record 8/28/20 Payroll & settlement o	\$5,329.63		
			<i>Account Subtotals</i>	\$10,659.26	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$10,659.26
8/31/2020			<i>Account Ending Balance</i>			\$26,492.61
<b>10-4000-20</b>						
<b>Account: 10-4000-20 (Salaries)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$70,749.11

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<b>Account: 10-4000-20 (Salaries)</b>						
8/11/2020	7611-18	Journal Entry	Record 8/14/20 payroll & settlement o	\$23,734.09		
8/25/2020	7612-17	Journal Entry	Record 8/28/20 Payroll & settlement o	\$21,701.77		
			<i>Account Subtotals</i>	\$45,435.86	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$45,435.86
8/31/2020			<i>Account Ending Balance</i>			\$116,184.97
<b>10-4000-30</b>						
<b>Account: 10-4000-30 (Salaries)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$17,428.78
8/11/2020	7611-19	Journal Entry	Record 8/14/20 payroll & settlement o	\$5,766.09		
8/25/2020	7612-18	Journal Entry	Record 8/28/20 Payroll & settlement o	\$5,565.19		
			<i>Account Subtotals</i>	\$11,331.28	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$11,331.28
8/31/2020			<i>Account Ending Balance</i>			\$28,760.06
<b>10-4000-35</b>						
<b>Account: 10-4000-35 (Salaries)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$37,543.59
8/11/2020	7611-20	Journal Entry	Record 8/14/20 payroll & settlement o	\$12,077.69		
8/25/2020	7612-19	Journal Entry	Record 8/28/20 Payroll & settlement o	\$12,498.62		
			<i>Account Subtotals</i>	\$24,576.31	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$24,576.31
8/31/2020			<i>Account Ending Balance</i>			\$62,119.90
<b>10-4000-40</b>						
<b>Account: 10-4000-40 (Salaries)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$46,612.35
8/11/2020	7611-21	Journal Entry	Record 8/14/20 payroll & settlement o	\$15,079.74		
8/25/2020	7612-20	Journal Entry	Record 8/28/20 Payroll & settlement o	\$14,322.65		
			<i>Account Subtotals</i>	\$29,402.39	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$29,402.39
8/31/2020			<i>Account Ending Balance</i>			\$76,014.74
<b>10-4000-50</b>						
<b>Account: 10-4000-50 (Salaries)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$45,819.41
8/11/2020	7611-22	Journal Entry	Record 8/14/20 payroll & settlement o	\$14,571.84		
8/25/2020	7612-21	Journal Entry	Record 8/28/20 Payroll & settlement o	\$14,571.83		
			<i>Account Subtotals</i>	\$29,143.67	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$29,143.67
8/31/2020			<i>Account Ending Balance</i>			\$74,963.08
<b>10-4000-60</b>						
<b>Account: 10-4000-60 (Salaries)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$54,983.81
8/11/2020	7611-23	Journal Entry	Record 8/14/20 payroll & settlement o	\$18,125.72		
8/25/2020	7612-22	Journal Entry	Record 8/28/20 Payroll & settlement o	\$17,594.41		

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<b>Account: 10-4000-60 (Salaries)</b>						
			<i>Account Subtotals</i>	\$35,720.13	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$35,720.13
8/31/2020			<i>Account Ending Balance</i>			\$90,703.94
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$21,798.25
8/10/2020	7595-1	Accounts Payable	Wellness Insurance N-Medical-Life I	\$28,544.21		
8/11/2020	7611-12	Journal Entry	Record 8/14/20 payroll & settlement o		\$2,665.48	
8/12/2020	7604-1	Journal Entry	Deposit 8/12/20-Impact Fees, Reimbur		\$250.00	
8/25/2020	7612-12	Journal Entry	Record 8/28/20 Payroll & settlement o		\$2,658.96	
			<i>Account Subtotals</i>	\$28,544.21	\$5,574.44	
8/31/2020			<i>Account Net Change</i>			\$22,969.77
8/31/2020			<i>Account Ending Balance</i>			\$44,768.02
<b>10-4800-10</b>						
<b>Account: 10-4800-10 (Staff Development)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$0.00
8/24/2020	7605-366	Accounts Payable	First Bankcard-HR Source-Webinar 8/	\$25.00		
			<i>Account Subtotals</i>	\$25.00	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$25.00
8/31/2020			<i>Account Ending Balance</i>			\$25.00
<b>10-4800-20</b>						
<b>Account: 10-4800-20 (Staff Development)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$82.77
8/25/2020	7612-24	Journal Entry	Record 8/28/20 Payroll & settlement o	\$579.00		
			<i>Account Subtotals</i>	\$579.00	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$579.00
8/31/2020			<i>Account Ending Balance</i>			\$661.77
<b>10-4810-10</b>						
<b>Account: 10-4810-10 (Dues &amp; Memberships)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$0.00
8/24/2020	7605-358	Accounts Payable	First Bankcard-SHRM membership to '	\$219.00		
			<i>Account Subtotals</i>	\$219.00	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$219.00
8/31/2020			<i>Account Ending Balance</i>			\$219.00
<b>10-4810-13</b>						
<b>Account: 10-4810-13 (Dues &amp; Memberships)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$0.00
8/24/2020	7605-315	Accounts Payable	Illinois Library Ass-ILA Membership 2	\$200.00		
			<i>Account Subtotals</i>	\$200.00	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$200.00



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<b>Account: 10-4810-13 (Dues &amp; Memberships)</b>						
8/31/2020			<i>Account Ending Balance</i>			<u>\$200.00</u>
<b>10-4820-10</b>						
<b>Account: 10-4820-10 (Staff Expenses)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$291.52
8/10/2020	7595-155	Accounts Payable	A H Office Coffee Se-Water Cooler Re	\$24.00		
8/24/2020	7605-285	Accounts Payable	Victoria Lee-Staff Celebration treat bo	\$180.00		
8/24/2020	7605-342	Accounts Payable	First Bankcard-Award of Choice-Nash	\$100.00		
			<i>Account Subtotals</i>	<u>\$304.00</u>	<u>\$0.00</u>	
8/31/2020			<i>Account Net Change</i>			<u>\$304.00</u>
8/31/2020			<i>Account Ending Balance</i>			<u>\$595.52</u>
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$22.39
8/24/2020	7605-80	Accounts Payable	Ingram Library Servi-AS Books	\$10.96		
8/24/2020	7605-82	Accounts Payable	Ingram Library Servi-AS Books	\$57.62		
8/24/2020	7605-84	Accounts Payable	Ingram Library Servi-AS Books	\$76.50		
8/24/2020	7605-86	Accounts Payable	Ingram Library Servi-AS Books	\$15.86		
8/24/2020	7605-88	Accounts Payable	Ingram Library Servi-AS/YS Books	\$48.63		
8/24/2020	7605-91	Accounts Payable	Ingram Library Servi-AS Books	\$220.39		
8/24/2020	7605-93	Accounts Payable	Ingram Library Servi-AS Books	\$29.46		
8/24/2020	7605-95	Accounts Payable	Ingram Library Servi-AS Books	\$75.84		
8/24/2020	7605-97	Accounts Payable	Ingram Library Servi-AS Books	\$100.33		
8/24/2020	7605-99	Accounts Payable	Ingram Library Servi-AS Books	\$131.30		
8/24/2020	7605-101	Accounts Payable	Ingram Library Servi-AS books	\$11.33		
8/24/2020	7605-113	Accounts Payable	Ingram Library Servi-AS Books	\$45.87		
8/24/2020	7605-130	Accounts Payable	Baker & Taylor Books-AS Books	\$243.03		
8/24/2020	7605-132	Accounts Payable	Baker & Taylor Books-AS Books	\$527.36		
8/24/2020	7605-134	Accounts Payable	Baker & Taylor Books-AS Books	\$542.12		
8/24/2020	7605-136	Accounts Payable	Baker & Taylor Books-AS Books	\$759.64		
8/24/2020	7605-138	Accounts Payable	Baker & Taylor Books-AS Books	\$800.09		
8/24/2020	7605-140	Accounts Payable	Baker & Taylor Books-AS Books	\$14.23		
8/24/2020	7605-142	Accounts Payable	Baker & Taylor Books-AS Books	\$59.68		
8/24/2020	7605-146	Accounts Payable	Baker & Taylor Books-AS Books	\$167.13		
8/24/2020	7605-150	Accounts Payable	Baker & Taylor Books-AS Books	\$146.19		
8/24/2020	7605-152	Accounts Payable	Baker & Taylor Books-AS Books	\$256.10		
8/24/2020	7605-154	Accounts Payable	Baker & Taylor Books-AS Books	\$328.00		
8/24/2020	7605-156	Accounts Payable	Baker & Taylor Books-AS Books	\$686.90		
8/24/2020	7605-158	Accounts Payable	Baker & Taylor Books-AS Books	\$472.07		
8/24/2020	7605-160	Accounts Payable	Baker & Taylor Books-AS Books	\$829.44		
8/24/2020	7605-162	Accounts Payable	Baker & Taylor Books-AS Books	\$258.47		
8/24/2020	7605-164	Accounts Payable	Baker & Taylor Books-AS Books	\$239.74		
8/24/2020	7605-166	Accounts Payable	Baker & Taylor Books-AS Books	\$221.79		
8/24/2020	7605-168	Accounts Payable	Baker & Taylor Books-AS Books	\$149.31		
8/24/2020	7605-170	Accounts Payable	Baker & Taylor Books-AS Books	\$735.32		
8/24/2020	7605-172	Accounts Payable	Baker & Taylor Books-AS Books	\$300.58		
8/24/2020	7605-174	Accounts Payable	Baker & Taylor Books-AS Books	\$440.02		
8/24/2020	7605-176	Accounts Payable	Baker & Taylor Books-AS Books	\$290.40		
8/24/2020	7605-181	Accounts Payable	Baker & Taylor Books-AS Books	\$229.46		
8/24/2020	7605-183	Accounts Payable	Baker & Taylor Books-AS Books	\$30.73		
8/24/2020	7605-185	Accounts Payable	Baker & Taylor Books-AS Books	\$17.62		
8/24/2020	7605-187	Accounts Payable	Baker & Taylor Books-AS Books	\$339.98		
8/24/2020	7605-189	Accounts Payable	Baker & Taylor Books-AS Books	\$212.77		
8/24/2020	7605-191	Accounts Payable	Baker & Taylor Books-AS Books	\$1,701.13		
8/24/2020	7605-193	Accounts Payable	Baker & Taylor Books-AS Books	\$1,767.38		
8/24/2020	7605-203	Accounts Payable	Baker & Taylor Books-AS Books	\$127.53		

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<b>Account: 10-5100-20 (Books)</b>						
8/24/2020	7605-205	Accounts Payable	Baker & Taylor Books-AS Books	\$348.96		
			<i>Account Subtotals</i>	\$14,067.26	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$14,067.26
8/31/2020			<i>Account Ending Balance</i>			<u>\$14,089.65</u>
<b>10-5100-30</b>						
<b>Account: 10-5100-30 (Books)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$0.00
8/24/2020	7605-115	Accounts Payable	Ingram Library Servi-AS Books	\$24.36		
			<i>Account Subtotals</i>	\$24.36	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$24.36
8/31/2020			<i>Account Ending Balance</i>			<u>\$24.36</u>
<b>10-5100-60</b>						
<b>Account: 10-5100-60 (Books)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$0.00
8/24/2020	7605-90	Accounts Payable	Ingram Library Servi-AS/YS Books	\$8.50		
8/24/2020	7605-117	Accounts Payable	Baker & Taylor Books-YS Books/YS E	\$727.26		
8/24/2020	7605-120	Accounts Payable	Baker & Taylor Books-YS Books	\$105.26		
8/24/2020	7605-122	Accounts Payable	Baker & Taylor Books-YS Books	\$76.99		
8/24/2020	7605-124	Accounts Payable	Baker & Taylor Books-YS Books	\$168.25		
8/24/2020	7605-126	Accounts Payable	Baker & Taylor Books-YS Books	\$163.21		
8/24/2020	7605-128	Accounts Payable	Baker & Taylor Books-YS Books	\$1,024.75		
8/24/2020	7605-178	Accounts Payable	Baker & Taylor Books-YS Books/YS E	\$282.28		
8/24/2020	7605-195	Accounts Payable	Baker & Taylor Books-YS Books/YS E	\$696.50		
8/24/2020	7605-198	Accounts Payable	Baker & Taylor Books-YS Books/YS E	\$449.39		
8/24/2020	7605-201	Accounts Payable	Baker & Taylor Books-YS Books	\$902.35		
8/24/2020	7605-372	Accounts Payable	Baker & Taylor Books-0003214306		\$23.12	
8/24/2020	7605-376	Accounts Payable	Baker & Taylor Books-0003213959		\$11.29	
			<i>Account Subtotals</i>	\$4,604.74	\$34.41	
8/31/2020			<i>Account Net Change</i>			\$4,570.33
8/31/2020			<i>Account Ending Balance</i>			<u>\$4,570.33</u>
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$0.00
8/24/2020	7605-72	Accounts Payable	Pioneer Press-Thursdays only delivery t	\$65.00		
8/24/2020	7605-329	Accounts Payable	Bottom Line Personal-Subscription to 7	\$39.00		
8/24/2020	7605-331	Accounts Payable	The Herb Quarterly-One Year Subscri	\$19.97		
8/24/2020	7605-333	Accounts Payable	No-Load Fund Investo-One Year Subs	\$169.00		
			<i>Account Subtotals</i>	\$292.97	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$292.97
8/31/2020			<i>Account Ending Balance</i>			<u>\$292.97</u>
<b>10-5210-20</b>						
<b>Account: 10-5210-20 (E-Periodicals)</b>						
8/1/2020			<i>Account Beginning Balance</i>			(\$400.00)
8/31/2020			<i>Account Net Change</i>			\$0.00
8/31/2020			<i>Account Ending Balance</i>			<u>(\$400.00)</u>

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<b>10-5300-60</b>						
<b>Account: 10-5300-60 (Circulating Equipment)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$0.00
8/10/2020	7595-39	Accounts Payable	Amazon Capital Servi-Backpacks-Inse	\$12.99		
8/10/2020	7595-41	Accounts Payable	Amazon Capital Servi-Backpack Itc	\$81.18		
8/10/2020	7595-45	Accounts Payable	Amazon Capital Servi-Stem Kit Back	\$308.93		
8/24/2020	7605-119	Accounts Payable	Baker & Taylor Books-YS Books/YS E	\$11.30		
8/24/2020	7605-180	Accounts Payable	Baker & Taylor Books-YS Books/YS E	\$7.14		
8/24/2020	7605-197	Accounts Payable	Baker & Taylor Books-YS Books/YS E	\$87.71		
8/24/2020	7605-200	Accounts Payable	Baker & Taylor Books-YS Books/YS E	\$14.70		
8/24/2020	7605-352	Accounts Payable	First Bankcard-ClearBackpacks.com-si	\$363.82		
			<i>Account Subtotals</i>	\$887.77	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$887.77
8/31/2020			<i>Account Ending Balance</i>			\$887.77
<b>10-5310-20</b>						
<b>Account: 10-5310-20 (Audio books-spoken)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$0.00
8/24/2020	7605-48	Accounts Payable	Midwest Tape-AS Audiobooks	\$29.99		
8/24/2020	7605-50	Accounts Payable	Midwest Tape-AS Audiobooks	\$414.90		
8/24/2020	7605-56	Accounts Payable	Midwest Tape-AS Audiobooks	\$138.96		
8/24/2020	7605-68	Accounts Payable	Midwest Tape-AS Audiobooks	\$179.95		
8/24/2020	7605-70	Accounts Payable	Midwest Tape-AS Audiobooks	\$148.96		
			<i>Account Subtotals</i>	\$912.76	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$912.76
8/31/2020			<i>Account Ending Balance</i>			\$912.76
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$0.00
8/24/2020	7605-52	Accounts Payable	Midwest Tape-YS Audiobooks	\$179.97		
8/24/2020	7605-54	Accounts Payable	Midwest Tape-YS Audiobooks	\$835.85		
8/24/2020	7605-66	Accounts Payable	Midwest Tape-YS Audiobooks	\$127.98		
			<i>Account Subtotals</i>	\$1,143.80	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$1,143.80
8/31/2020			<i>Account Ending Balance</i>			\$1,143.80
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CDs)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$0.00
8/24/2020	7605-11	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$68.25		
8/24/2020	7605-60	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$15.09		
8/24/2020	7605-61	Accounts Payable	Midwest Tape-AS Music CDs	\$30.48		
8/24/2020	7605-65	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$67.65		
			<i>Account Subtotals</i>	\$181.47	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$181.47
8/31/2020			<i>Account Ending Balance</i>			\$181.47
<b>10-5311-60</b>						
<b>Account: 10-5311-60 (CDs)</b>						

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<b>Account: 10-5311-60 (CDs)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$0.00
8/24/2020	7605-9	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$68.46		
8/24/2020	7605-58	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$27.63		
8/24/2020	7605-63	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$26.73		
			<i>Account Subtotals</i>	<u>\$122.82</u>	<u>\$0.00</u>	
8/31/2020			<i>Account Net Change</i>			<u>\$122.82</u>
8/31/2020			<i>Account Ending Balance</i>			<u><u>\$122.82</u></u>
<b>10-5312-20</b>						
<b>Account: 10-5312-20 (Digital Music)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$0.00
8/24/2020	7605-257	Accounts Payable	Naxos of America Inc-Naxos Subscrip	\$1,950.00		
			<i>Account Subtotals</i>	<u>\$1,950.00</u>	<u>\$0.00</u>	
8/31/2020			<i>Account Net Change</i>			<u>\$1,950.00</u>
8/31/2020			<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>						
8/1/2020			<i>Account Beginning Balance</i>			\$0.00
8/10/2020	7595-77	Accounts Payable	OverDrive Inc.-AS eBooks	\$47.26		
8/10/2020	7595-79	Accounts Payable	OverDrive Inc.-AS eBooks	\$233.87		
8/10/2020	7595-81	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,977.20		
8/10/2020	7595-83	Accounts Payable	OverDrive Inc.-AS eBooks	\$352.94		
8/10/2020	7595-85	Accounts Payable	OverDrive Inc.-AS eBooks	\$262.37		
8/10/2020	7595-87	Accounts Payable	OverDrive Inc.-AS eBooks	\$333.84		
8/10/2020	7595-89	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,256.03		
8/10/2020	7595-91	Accounts Payable	OverDrive Inc.-AS eBooks	\$356.50		
8/10/2020	7595-93	Accounts Payable	OverDrive Inc.-AS eBooks	\$863.86		
8/10/2020	7595-95	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,427.01		
8/10/2020	7595-97	Accounts Payable	OverDrive Inc.-AS eBooks	\$174.98		
8/10/2020	7595-99	Accounts Payable	OverDrive Inc.-AS eBooks	\$561.87		
8/10/2020	7595-101	Accounts Payable	OverDrive Inc.-AS eBooks	\$179.99		
8/10/2020	7595-103	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,061.10		
8/10/2020	7595-105	Accounts Payable	OverDrive Inc.-AS eBooks	\$267.91		
8/10/2020	7595-107	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,657.70		
8/10/2020	7595-109	Accounts Payable	OverDrive Inc.-Overdrive Platform fee	\$5,000.00		
8/10/2020	7595-111	Accounts Payable	OverDrive Inc.-AS eBooks	\$189.98		
			<i>Account Subtotals</i>	<u>\$17,204.41</u>	<u>\$0.00</u>	
8/31/2020			<i>Account Net Change</i>			<u>\$17,204.41</u>
8/31/2020			<i>Account Ending Balance</i>			<u><u>\$17,204.41</u></u>
<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E-Books)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$0.00
8/10/2020	7595-63	Accounts Payable	OverDrive Inc.-YS eBooks	\$118.23		
8/10/2020	7595-65	Accounts Payable	OverDrive Inc.-YS eBooks	\$964.47		
8/10/2020	7595-67	Accounts Payable	OverDrive Inc.-YS eBooks	\$146.97		
8/10/2020	7595-69	Accounts Payable	OverDrive Inc.-YS eBooks	\$30.98		
8/10/2020	7595-73	Accounts Payable	OverDrive Inc.-YS eBooks	\$269.87		
8/10/2020	7595-75	Accounts Payable	OverDrive Inc.-YS eBooks	\$721.41		

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<b>Account: 10-5315-60 (E-Books)</b>						
			<i>Account Subtotals</i>	\$2,251.93	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$2,251.93
8/31/2020			<i>Account Ending Balance</i>			\$2,251.93
<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVDs)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$0.00
8/10/2020	7596-1	Accounts Payable	REVERSE-Midwest Tape-AS DVDs		\$113.45	
8/24/2020	7605-12	Accounts Payable	Midwest Tape-AS DVDs	\$333.88		
8/24/2020	7605-14	Accounts Payable	Midwest Tape-AS DVDs	\$45.23		
8/24/2020	7605-16	Accounts Payable	Midwest Tape-AS DVDs	\$449.07		
8/24/2020	7605-18	Accounts Payable	Midwest Tape-AS DVDs	\$28.99		
8/24/2020	7605-20	Accounts Payable	Midwest Tape-AS DVDs	\$238.91		
8/24/2020	7605-22	Accounts Payable	Midwest Tape-AS DVDs	\$291.37		
8/24/2020	7605-24	Accounts Payable	Midwest Tape-AS DVDs	\$57.98		
8/24/2020	7605-26	Accounts Payable	Midwest Tape-AS DVDs	\$24.49		
8/24/2020	7605-28	Accounts Payable	Midwest Tape-AS DVDs	\$24.49		
8/24/2020	7605-30	Accounts Payable	Midwest Tape-AS DVDs	\$64.98		
8/24/2020	7605-32	Accounts Payable	Midwest Tape-AS DVDs	\$231.14		
8/24/2020	7605-34	Accounts Payable	Midwest Tape-AS DVDs	\$378.16		
8/24/2020	7605-36	Accounts Payable	Midwest Tape-AS DVDs	\$66.98		
			<i>Account Subtotals</i>	\$2,235.67	\$113.45	
8/31/2020			<i>Account Net Change</i>			\$2,122.22
8/31/2020			<i>Account Ending Balance</i>			\$2,122.22
<b>10-5320-60</b>						
<b>Account: 10-5320-60 (DVDs)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$0.00
8/24/2020	7605-38	Accounts Payable	Midwest Tape-YS DVDs	\$61.47		
8/24/2020	7605-40	Accounts Payable	Midwest Tape-YS DVDs	\$20.74		
8/24/2020	7605-42	Accounts Payable	Midwest Tape-YS DVDs	\$206.94		
8/24/2020	7605-44	Accounts Payable	Midwest Tape-YS DVDs	\$20.74		
8/24/2020	7605-46	Accounts Payable	Midwest Tape-YS DVDs	\$7.24		
			<i>Account Subtotals</i>	\$317.13	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$317.13
8/31/2020			<i>Account Ending Balance</i>			\$317.13
<b>10-5325-20</b>						
<b>Account: 10-5325-20 (E-DVDs)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$3,500.00
8/24/2020	7605-281	Accounts Payable	Midwest Tape-Advance Hoopla Paym	\$25,000.00		
			<i>Account Subtotals</i>	\$25,000.00	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$25,000.00
8/31/2020			<i>Account Ending Balance</i>			\$28,500.00
<b>10-5330-20</b>						
<b>Account: 10-5330-20 (E-Audio Books)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$0.00
8/24/2020	7605-239	Accounts Payable	OverDrive Inc.-AS eAudio	\$642.31		
8/24/2020	7605-241	Accounts Payable	OverDrive Inc.-AS eAudio	\$289.23		

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<b>Account: 10-5330-20 (E-Audio Books)</b>						
8/24/2020	7605-243	Accounts Payable	OverDrive Inc.-AS eAudio	\$954.92		
8/24/2020	7605-245	Accounts Payable	OverDrive Inc.-AS eAudio	\$180.50		
8/24/2020	7605-247	Accounts Payable	OverDrive Inc.-AS eAudio	\$546.25		
8/24/2020	7605-249	Accounts Payable	OverDrive Inc.-AS eAudio	\$914.88		
8/24/2020	7605-251	Accounts Payable	OverDrive Inc.-AS eAudio	\$763.50		
			<i>Account Subtotals</i>	\$4,291.59	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$4,291.59
8/31/2020			<i>Account Ending Balance</i>			\$4,291.59
<b>10-5330-60</b>						
<b>Account: 10-5330-60 (E-Audio Books)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$0.00
8/10/2020	7595-61	Accounts Payable	OverDrive Inc.-YS eAudio	\$535.82		
8/10/2020	7595-71	Accounts Payable	OverDrive Inc.-YS eAudio	\$143.00		
			<i>Account Subtotals</i>	\$678.82	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$678.82
8/31/2020			<i>Account Ending Balance</i>			\$678.82
<b>10-5335-00</b>						
<b>Account: 10-5335-00 (Refund for Materials lost &amp; paid)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$0.00
8/10/2020	7596-13	Accounts Payable	REVERSE-Donald Eustice-One-Time		\$36.97	
8/11/2020	7601-1	Accounts Payable	Donald Eustice-One-Time Check-924	\$36.97		
8/11/2020	7601-3	Accounts Payable	Karissa L. Swanson-One-Time Check-924	\$54.94		
8/11/2020	7601-5	Accounts Payable	Michael Chin-One-Time Check-9247	\$129.00		
			<i>Account Subtotals</i>	\$220.91	\$36.97	
8/31/2020			<i>Account Net Change</i>			\$183.94
8/31/2020			<i>Account Ending Balance</i>			\$183.94
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$0.00
8/10/2020	7596-5	Accounts Payable	REVERSE-Thomas Klise/Crimson-AS		\$40.00	
8/10/2020	7596-7	Accounts Payable	REVERSE-Thomas Klise/Crimson-AS		\$418.16	
8/24/2020	7605-74	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$308.16		
8/24/2020	7605-76	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$40.00		
			<i>Account Subtotals</i>	\$348.16	\$458.16	
8/31/2020			<i>Account Net Change</i>			(\$110.00)
8/31/2020			<i>Account Ending Balance</i>			(\$110.00)
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$0.00
8/10/2020	7596-3	Accounts Payable	REVERSE-Thomas Klise/Crimson-YS		\$80.00	
8/24/2020	7605-78	Accounts Payable	Thomas Klise/Crimson-YS Video Gam	\$81.01		
			<i>Account Subtotals</i>	\$81.01	\$80.00	
8/31/2020			<i>Account Net Change</i>			\$1.01
8/31/2020			<i>Account Ending Balance</i>			\$1.01

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<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$12,917.34
8/24/2020	7605-5	Accounts Payable	NewsBank-Newbank Annual Subscr	\$18,593.50		
8/24/2020	7605-103	Accounts Payable	Consumers Checkbook-Consumers Ch	\$450.00		
8/24/2020	7605-235	Accounts Payable	Thomson Reuters-West-West Inform	\$511.86		
8/24/2020	7605-237	Accounts Payable	ProQuest LLC-Fold3 subscription 8/1	\$1,663.50		
8/24/2020	7605-283	Accounts Payable	Value Line Publishin-Value Line Onli	\$7,265.00		
			<i>Account Subtotals</i>	\$28,483.86	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$28,483.86
8/31/2020			<i>Account Ending Balance</i>			\$41,401.20
<b>10-5500-60</b>						
<b>Account: 10-5500-60 (Electronic information)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$5,000.00
8/31/2020			<i>Account Net Change</i>			\$0.00
8/31/2020			<i>Account Ending Balance</i>			\$5,000.00
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$1,485.00
8/10/2020	7595-25	Accounts Payable	Amazon Capital Servi-Craft Bags for A	\$16.98		
8/10/2020	7596-9	Accounts Payable	REVERSE-Lori Rader-Day-Author P		\$250.00	
8/10/2020	7596-11	Accounts Payable	REVERSE-Susanna Calkins-Author P		\$250.00	
8/24/2020	7605-291	Accounts Payable	One Life Kitchen-Cooks with eBooks-5	\$250.00		
8/24/2020	7605-293	Accounts Payable	Tim Hays-September second Friday pe	\$875.00		
8/24/2020	7605-295	Accounts Payable	Quest College Consul-Virtual College 1	\$200.00		
8/24/2020	7605-297	Accounts Payable	Jim Gibbon's Histori-1940's Historical	\$275.00		
			<i>Account Subtotals</i>	\$1,616.98	\$500.00	
8/31/2020			<i>Account Net Change</i>			\$1,116.98
8/31/2020			<i>Account Ending Balance</i>			\$2,601.98
<b>10-5610-60</b>						
<b>Account: 10-5610-60 (Library programs)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$1,073.11
8/24/2020	7605-227	Accounts Payable	Amazon Capital Servi-Supplies for T	\$526.08		
8/24/2020	7605-289	Accounts Payable	Nicholas Davio-Family Concert perfo	\$100.00		
8/24/2020	7605-350	Accounts Payable	First Bankcard-USPS.com-Stamps for 1	\$85.80		
8/24/2020	7605-368	Accounts Payable	First Bankcard-Michaels-Plastic canva	\$61.15		
			<i>Account Subtotals</i>	\$773.03	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$773.03
8/31/2020			<i>Account Ending Balance</i>			\$1,846.14
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$0.00
8/10/2020	7595-23	Accounts Payable	Demco-Yellow & Green tapes	\$1,102.40		
8/24/2020	7605-229	Accounts Payable	Demco-BAL donuts (6 rolls)	\$209.11		
8/24/2020	7605-231	Accounts Payable	Demco-Labels, Protectiors, Date Stam	\$580.83		
8/24/2020	7605-265	Accounts Payable	Showcases-Lanyards for Playaways	\$22.49		
8/24/2020	7605-309	Accounts Payable	Amazon/GECRB-Statement 07/10/20	\$32.97		

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<b>Account: 10-5700-50 (Processing supplies)</b>						
			<i>Account Subtotals</i>	\$1,947.80	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$1,947.80
8/31/2020			<i>Account Ending Balance</i>			<u>\$1,947.80</u>
<b>10-6100-00</b>						
<b>Account: 10-6100-00 (Departmental supplies)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$909.98
8/10/2020	7595-3	Accounts Payable	Amazon Capital Servi-Disposable Fa	\$539.70		
8/10/2020	7595-54	Accounts Payable	Amazon Capital Servi-Face Masks for	\$68.80		
8/10/2020	7595-113	Accounts Payable	Case Lots Inc-PPE-Gloves & Hand Sa	\$1,044.00		
8/10/2020	7595-127	Accounts Payable	Quill Corporation-PPE-Purell Hand S	\$38.64		
8/10/2020	7595-129	Accounts Payable	Quill Corporation-PPE-Hand Sanitizer	\$42.84		
8/24/2020	7605-337	Accounts Payable	First Bankcard-Case Lots-Sanitizer/S	\$2,589.40		
			<i>Account Subtotals</i>	\$4,323.38	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$4,323.38
8/31/2020			<i>Account Ending Balance</i>			<u>\$5,233.36</u>
<b>10-6100-11</b>						
<b>Account: 10-6100-11 (Departmental supplies)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$561.76
8/10/2020	7595-9	Accounts Payable	CDW Government-Ink for Graphics P	\$87.46		
8/10/2020	7595-15	Accounts Payable	Amazon Capital Servi-Kensington Un	\$254.99		
			<i>Account Subtotals</i>	\$342.45	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$342.45
8/31/2020			<i>Account Ending Balance</i>			<u>\$904.21</u>
<b>10-6100-40</b>						
<b>Account: 10-6100-40 (Departmental supplies)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$1,819.82
8/10/2020	7595-17	Accounts Payable	Amazon Capital Servi-Plastic Storage I	\$67.95		
8/24/2020	7605-1	Accounts Payable	First Bankcard-Melon Ink-Embroidery	\$27.00		
8/24/2020	7605-7	Accounts Payable	Barrington Ace LLC-Velcro Tape for S	\$19.54		
8/24/2020	7605-259	Accounts Payable	Amazon Capital Servi-Magnets & Re	\$27.99		
8/24/2020	7605-275	Accounts Payable	Amazon Capital Servi-Nitrile Gloves f	\$279.95		
			<i>Account Subtotals</i>	\$422.43	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$422.43
8/31/2020			<i>Account Ending Balance</i>			<u>\$2,242.25</u>
<b>10-6100-60</b>						
<b>Account: 10-6100-60 (Departmental supplies)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$0.00
8/10/2020	7595-43	Accounts Payable	Amazon Capital Servi-Tripods, Dista	\$176.41		
8/24/2020	7605-253	Accounts Payable	Amazon Capital Servi-YS Phone Tri	\$19.98		
			<i>Account Subtotals</i>	\$196.39	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$196.39
8/31/2020			<i>Account Ending Balance</i>			<u>\$196.39</u>
<b>10-6200-10</b>						



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<b>Account: 10-6200-10 (Office supplies)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$172.27
8/10/2020	7595-147	Accounts Payable	Interstate All Batte-Batteries	\$318.78		
8/24/2020	7605-233	Accounts Payable	Amazon Capital Servi-Office supplie	\$49.18		
8/24/2020	7605-255	Accounts Payable	Amazon Capital Servi-Slider Bags, F	\$228.42		
			<i>Account Subtotals</i>	\$596.38	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$596.38
8/31/2020			<i>Account Ending Balance</i>			<u>\$768.65</u>
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$424.99
8/24/2020	7605-354	Accounts Payable	First Bankcard-Stamps.com postage fu	\$400.00		
8/24/2020	7605-356	Accounts Payable	First Bankcard-Stamps.com monthly f	\$24.99		
			<i>Account Subtotals</i>	\$424.99	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$424.99
8/31/2020			<i>Account Ending Balance</i>			<u>\$849.98</u>
<b>10-6400-13</b>						
<b>Account: 10-6400-13 (Promotional &amp; display materials)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$1,460.40
8/24/2020	7605-313	Accounts Payable	Blick Art Materials-Graphics Supplies	\$107.37		
8/24/2020	7605-364	Accounts Payable	First Bankcard-Lintree subscription	\$60.00		
8/24/2020	7605-370	Accounts Payable	First Bankcard-UPrinting-August Progi	\$794.40		
			<i>Account Subtotals</i>	\$961.77	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$961.77
8/31/2020			<i>Account Ending Balance</i>			<u>\$2,422.17</u>
<b>10-6500-10</b>						
<b>Account: 10-6500-10 (Fees &amp; Service Charges)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$2,736.44
8/4/2020	7630-2	Journal Entry	Barrington Bank Fees August 2020	\$55.00		
8/11/2020	7611-2	Journal Entry	Record 8/14/20 payroll & settlement o	\$759.45		
8/25/2020	7612-2	Journal Entry	Record 8/28/20 Payroll & settlement o	\$753.17		
8/31/2020	7629-2	Journal Entry	August 2020 Simple Scan copy fees	\$96.92		
8/31/2020	7629-4	Journal Entry	August 2020 Credit Card Fees	\$75.87		
			<i>Account Subtotals</i>	\$1,740.41	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$1,740.41
8/31/2020			<i>Account Ending Balance</i>			<u>\$4,476.85</u>
<b>10-7410-10</b>						
<b>Account: 10-7410-10 (Insurance-building)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$0.00
8/24/2020	7605-323	Accounts Payable	LIMRiCC Unemployment-Q2 2020 Un	\$686.48		
8/31/2020	7634-1	Journal Entry	Correct coding on LIMRiCC check #9		\$686.48	
			<i>Account Subtotals</i>	\$686.48	\$686.48	
8/31/2020			<i>Account Net Change</i>			\$0.00
8/31/2020			<i>Account Ending Balance</i>			<u>\$0.00</u>

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<b>10-7500-10</b>						
<b>Account: 10-7500-10 (Security)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$0.00
8/10/2020	7595-121	Accounts Payable	Johnson Controls Sec-Annual Alarm S	\$816.00		
8/10/2020	7595-157	Accounts Payable	Johnson Controls Sec-33634004		\$56.00	
			<i>Account Subtotals</i>	\$816.00	\$56.00	
8/31/2020			<i>Account Net Change</i>			\$760.00
8/31/2020			<i>Account Ending Balance</i>			\$760.00
<b>10-7600-10</b>						
<b>Account: 10-7600-10 (Utilities-electric)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$7,697.28
8/10/2020	7595-119	Accounts Payable	MidAmerican Energy C-Electricity 6/	\$8,272.99		
			<i>Account Subtotals</i>	\$8,272.99	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$8,272.99
8/31/2020			<i>Account Ending Balance</i>			\$15,970.27
<b>10-7610-10</b>						
<b>Account: 10-7610-10 (Utilities-gas)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$591.60
8/10/2020	7595-133	Accounts Payable	Nicor Gas-Natural Gas 6/23/20-7/23/	\$407.29		
			<i>Account Subtotals</i>	\$407.29	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$407.29
8/31/2020			<i>Account Ending Balance</i>			\$998.89
<b>10-7620-10</b>						
<b>Account: 10-7620-10 (Utilities-water, sewer)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$236.63
8/10/2020	7595-123	Accounts Payable	Village of Barrington-Water & Sewer C	\$316.43		
			<i>Account Subtotals</i>	\$316.43	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$316.43
8/31/2020			<i>Account Ending Balance</i>			\$553.06
<b>10-7630-10</b>						
<b>Account: 10-7630-10 (Utilities-Garbage)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$334.52
8/10/2020	7595-149	Accounts Payable	Groot Inc-Garbage & Recycling 8/1/20	\$324.52		
			<i>Account Subtotals</i>	\$324.52	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$324.52
8/31/2020			<i>Account Ending Balance</i>			\$659.04
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$2,905.53
8/10/2020	7595-125	Accounts Payable	AT&T-Phone Service 7/16/20-8/15/20	\$503.10		
8/10/2020	7595-131	Accounts Payable	AT&T Mobility-Cellular Service7/2	\$288.23		
8/24/2020	7605-271	Accounts Payable	Call One-Phone Service 8/15/20-9/14	\$622.43		

**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: 10-7700-10 (Telephone)</b>						
8/24/2020	7605-273	Accounts Payable	Comcast-Internet 8/12/20-9/11/20	\$353.35		
8/24/2020	7605-344	Accounts Payable	Comcast-Smart Room Technology 8/	\$92.61		
8/25/2020	7612-23	Journal Entry	Record 8/28/20 Payroll & settlement o	\$90.00		
			<i>Account Subtotals</i>	<u>\$1,949.72</u>	<u>\$0.00</u>	
8/31/2020			<i>Account Net Change</i>			<u>\$1,949.72</u>
8/31/2020			<i>Account Ending Balance</i>			<u><u>\$4,855.25</u></u>
<b>10-7821-10</b>						
<b>Account: 10-7821-10 (Piano maintenance)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$0.00
8/24/2020	7605-287	Accounts Payable	Oak Park Piano-30% Deposit for Pian	\$4,170.00		
			<i>Account Subtotals</i>	<u>\$4,170.00</u>	<u>\$0.00</u>	
8/31/2020			<i>Account Net Change</i>			<u>\$4,170.00</u>
8/31/2020			<i>Account Ending Balance</i>			<u><u>\$4,170.00</u></u>
<b>10-8300-60</b>						
<b>Account: 10-8300-60 (Furniture, Fixtures &amp; Equipment)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$0.00
8/24/2020	7605-303	Accounts Payable	Library Furniture In-YS Teen Shelving	\$1,897.55		
			<i>Account Subtotals</i>	<u>\$1,897.55</u>	<u>\$0.00</u>	
8/31/2020			<i>Account Net Change</i>			<u>\$1,897.55</u>
8/31/2020			<i>Account Ending Balance</i>			<u><u>\$1,897.55</u></u>
<b>10-8400-11</b>						
<b>Account: 10-8400-11 (Technology Hardware)</b>						
8/1/2020			<i>Account Beginning Balance</i>			(\$9.38)
8/10/2020	7595-19	Accounts Payable	CDW Government-Motorola Radios a	\$1,051.50		
8/10/2020	7595-21	Accounts Payable	CDW Government-Motorola Radio C	\$176.52		
8/24/2020	7605-380	Accounts Payable	First Bankcard-CMAC8500-071520		\$1,271.54	
			<i>Account Subtotals</i>	<u>\$1,228.02</u>	<u>\$1,271.54</u>	
8/31/2020			<i>Account Net Change</i>			<u>(\$43.52)</u>
8/31/2020			<i>Account Ending Balance</i>			<u><u>(\$52.90)</u></u>
<b>10-8500-11</b>						
<b>Account: 10-8500-11 (Software &amp; Subscriptions)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$30,674.49
8/24/2020	7605-3	Accounts Payable	AVI Systems Inc-Project 954729-Scal	\$2,708.00		
			<i>Account Subtotals</i>	<u>\$2,708.00</u>	<u>\$0.00</u>	
8/31/2020			<i>Account Net Change</i>			<u>\$2,708.00</u>
8/31/2020			<i>Account Ending Balance</i>			<u><u>\$33,382.49</u></u>
<b>10-8500-13</b>						
<b>Account: 10-8500-13 (Software &amp; Subscriptions)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$1,290.48
8/24/2020	7605-360	Accounts Payable	First Bankcard-Adobe Stock Images m	\$79.99		
8/24/2020	7605-362	Accounts Payable	First Bankcard-Mailchimp monthly sut	\$76.49		

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-8500-13 (Software &amp; Subscriptions)</b>						
			<i>Account Subtotals</i>	\$156.48	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$156.48
8/31/2020			<i>Account Ending Balance</i>			<u>\$1,446.96</u>
<b>10-9100-00</b>						
<b>Account: 10-9100-00 (Legal fees)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$110.00
8/24/2020	7605-311	Accounts Payable	Klein, Thorpe and Je-Legal Services t	\$569.80		
			<i>Account Subtotals</i>	\$569.80	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$569.80
8/31/2020			<i>Account Ending Balance</i>			<u>\$679.80</u>
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant fees)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$180.00
8/31/2020			<i>Account Net Change</i>			\$0.00
8/31/2020			<i>Account Ending Balance</i>			<u>\$180.00</u>
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$142.00
8/31/2020			<i>Account Net Change</i>			\$0.00
8/31/2020			<i>Account Ending Balance</i>			<u>\$142.00</u>
8/1/2020				<i>Fund Beginning Balance</i>		\$457,647.47
8/31/2020				<i>Fund Net Change</i>		\$399,659.04
8/31/2020				<i>Fund Ending Balance</i>		<u>\$857,306.51</u>
8/1/2020				<i>Grand Total Beginning Balance</i>		\$457,647.47
8/31/2020				<i>Grand Total Net Change</i>		\$399,659.04
8/31/2020				<i>Grand Total Ending Balance</i>		<u>\$857,306.51</u>

**Barrington Public Library District**  
**Expenditures-Other Funds**  
**For the Period Ended August 31, 2020**

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Benefits</b>						
FICA employer	\$14,336.62	\$36,309.96	18.00 %	\$201,682.00	11.17 %	
Medicare employer	\$3,352.95	\$8,491.82	18.00 %	\$47,167.00	11.17 %	
IMRF	\$65,358.46	\$65,358.46	18.67 %	\$350,000.00	14.17 %	
<b>Total Benefits</b>	<b>\$83,048.03</b>	<b>\$110,160.24</b>	<b>18.40 %</b>	<b>\$598,849.00</b>	<b>12.77 %</b>	<b>\$862,503.00</b>
<b>Library Materials</b>						
Books	\$0.00	\$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>\$275,000.00</b>
<b>Library Programs</b>						
Library programs	\$507.00	\$1,651.48	18.98 %	\$8,699.84	1.65 %	
<b>Total Library Programs</b>	<b>\$507.00</b>	<b>\$1,651.48</b>	<b>18.98 %</b>	<b>\$8,699.84</b>	<b>1.65 %</b>	<b>\$100,000.00</b>
<b>District Admin &amp; Operating Expense</b>						
Business Insurance	\$686.48	\$686.48	0.87 %	\$78,480.00	0.67 %	\$103,164.00
<b>Total District Admin &amp; Operating Expense</b>	<b>\$686.48</b>	<b>\$686.48</b>	<b>0.87 %</b>	<b>\$78,480.00</b>	<b>0.67 %</b>	<b>\$103,164.00</b>
<b>Facility Operating Expense</b>						
Rental Spaces	\$840.00	\$840.00	100.00 %	\$840.00	53.88 %	
Building maintenance & repair	\$10,544.58	\$15,209.21	10.75 %	\$141,450.00	5.79 %	
Bldg maintenance supplies	\$0.00	\$1,565.38	8.95 %	\$17,500.00	4.82 %	
Repair Contingency	\$835.00	\$2,210.00	3.13 %	\$70,600.00	1.69 %	
Equipment maintenance	\$0.00	\$1,354.64	1.31 %	\$103,700.00	0.70 %	
Traffic light	\$1,366.50	\$1,366.50	24.85 %	\$5,500.00	13.39 %	
Site maintenance	\$10,200.00	\$12,390.00	16.14 %	\$76,760.00	8.70 %	
Site Contingency	\$0.00	\$0.00	0.00 %	\$20,000.00	0.00 %	
Vehicle operation & maintenance	\$140.67	\$1,513.40	17.80 %	\$8,500.00	9.59 %	
<b>Total Facility Operating Expense</b>	<b>\$23,926.75</b>	<b>\$36,449.13</b>	<b>8.19 %</b>	<b>\$444,850.00</b>	<b>4.41 %</b>	<b>\$825,735.00</b>
<b>Capital Assets</b>						
Capital Assets	\$8,629.64	\$12,602.17	12.60 %	\$100,000.00	6.79 %	
Library Building & Grounds Renovation	\$23,567.56	\$23,567.56	4.02 %	\$585,976.00	1.13 %	
<b>Total Capital Assets</b>	<b>\$32,197.20</b>	<b>\$36,169.73</b>	<b>5.27 %</b>	<b>\$685,976.00</b>	<b>1.60 %</b>	<b>\$2,263,091.00</b>
<b>Technology Hardware &amp; Software</b>						
Technology Hardware	\$0.00	\$0.00	0.00 %	\$41,000.00	0.00 %	
<b>Total Technology Hardware &amp; Software</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$41,000.00</b>	<b>0.00 %</b>	<b>\$145,358.00</b>
<b>Professional Services</b>						
Audit expense	\$2,700.00	\$2,700.00	21.95 %	\$12,300.00	18.00 %	
<b>Total Professional Services</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>21.95 %</b>	<b>\$12,300.00</b>	<b>18.00 %</b>	<b>\$15,000.00</b>
<b>Total Expenditures</b>	<b>\$143,065.46</b>	<b>\$187,817.06</b>	<b>10.04 %</b>	<b>\$1,870,154.84</b>	<b>4.09 %</b>	<b>\$4,589,851.00</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>						
Account: 30-4500-00 (IMRF)						
8/1/2020			<i>Account Beginning Balance</i>			\$0.00
8/3/2020	7599-4	Journal Entry	Record transfer to Payroll Checking a	\$39,437.82		
8/27/2020	7613-4	Journal Entry	Record transfer to Payroll checking an	\$25,920.64		
			<i>Account Subtotals</i>	\$65,358.46	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$65,358.46
8/31/2020			<i>Account Ending Balance</i>			\$65,358.46
8/1/2020					<i>Fund Beginning Balance</i>	\$0.00
8/31/2020					<i>Fund Net Change</i>	\$65,358.46
8/31/2020					<i>Fund Ending Balance</i>	\$65,358.46
<b>35-4100-00</b>						
Account: 35-4100-00 (FICA employer)						
8/1/2020			<i>Account Beginning Balance</i>			\$21,973.34
8/11/2020	7611-28	Journal Entry	Record 8/14/20 payroll & settlement o	\$7,403.85		
8/25/2020	7612-29	Journal Entry	Record 8/28/20 Payroll & settlement o	\$6,932.77		
			<i>Account Subtotals</i>	\$14,336.62	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$14,336.62
8/31/2020			<i>Account Ending Balance</i>			\$36,309.96
<b>35-4200-00</b>						
Account: 35-4200-00 (Medicare employer)						
8/1/2020			<i>Account Beginning Balance</i>			\$5,138.87
8/11/2020	7611-29	Journal Entry	Record 8/14/20 payroll & settlement o	\$1,731.61		
8/25/2020	7612-30	Journal Entry	Record 8/28/20 Payroll & settlement o	\$1,621.34		
			<i>Account Subtotals</i>	\$3,352.95	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$3,352.95
8/31/2020			<i>Account Ending Balance</i>			\$8,491.82
8/1/2020					<i>Fund Beginning Balance</i>	\$27,112.21
8/31/2020					<i>Fund Net Change</i>	\$17,689.57
8/31/2020					<i>Fund Ending Balance</i>	\$44,801.78
<b>40-9600-00</b>						
Account: 40-9600-00 (Audit expense)						
8/1/2020			<i>Account Beginning Balance</i>			\$0.00
8/10/2020	7595-57	Accounts Payable	McClure Inserra & Co-FY20 Audit I	\$2,700.00		
			<i>Account Subtotals</i>	\$2,700.00	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$2,700.00
8/31/2020			<i>Account Ending Balance</i>			\$2,700.00
8/1/2020					<i>Fund Beginning Balance</i>	\$0.00
8/31/2020					<i>Fund Net Change</i>	\$2,700.00
8/31/2020					<i>Fund Ending Balance</i>	\$2,700.00
<b>50-8200-00</b>						

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 50-8200-00 (Library Building &amp; Grounds Renovation)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$0.00
8/10/2020	7595-47	Accounts Payable	ShalesMcNutt Constru-Application #4	\$23,567.56		
			<i>Account Subtotals</i>	\$23,567.56	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$23,567.56
8/31/2020			<i>Account Ending Balance</i>			<u>\$23,567.56</u>
8/1/2020					<i>Fund Beginning Balance</i>	\$0.00
8/31/2020					<i>Fund Net Change</i>	\$23,567.56
8/31/2020					<i>Fund Ending Balance</i>	<u>\$23,567.56</u>
<b>60-7400-10</b>						
<b>Account: 60-7400-10 (Business Insurance)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$0.00
8/31/2020	7634-2	Journal Entry	Correct coding on LIMRiCC check #9	\$686.48		
			<i>Account Subtotals</i>	\$686.48	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$686.48
8/31/2020			<i>Account Ending Balance</i>			<u>\$686.48</u>
8/1/2020					<i>Fund Beginning Balance</i>	\$0.00
8/31/2020					<i>Fund Net Change</i>	\$686.48
8/31/2020					<i>Fund Ending Balance</i>	<u>\$686.48</u>
<b>70-7300-00</b>						
<b>Account: 70-7300-00 (Rental Spaces)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$0.00
8/24/2020	7605-211	Accounts Payable	Hoffman Estates Park-Willow Rec Loc	\$840.00		
			<i>Account Subtotals</i>	\$840.00	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$840.00
8/31/2020			<i>Account Ending Balance</i>			<u>\$840.00</u>
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$4,664.63
8/10/2020	7595-5	Accounts Payable	Complete Cleaning Co-Cleaning Ser	\$4,260.00		
8/10/2020	7595-31	Accounts Payable	thyssenkrupp Elevato-Elevator Mainter	\$565.74		
8/10/2020	7595-35	Accounts Payable	Program One-Window Cleaning	\$1,060.00		
8/10/2020	7595-48	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$290.00		
8/10/2020	7595-135	Accounts Payable	Orkin Pest Control-Pest Control Augus	\$147.13		
8/10/2020	7595-143	Accounts Payable	Carrier Corporation-Service Agreemen	\$866.00		
8/24/2020	7605-143	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
8/24/2020	7605-207	Accounts Payable	Contech MSI Co-Fire Alarm System M	\$615.00		
8/24/2020	7605-219	Accounts Payable	Contech MSI Co-Fire Alarm System M	\$696.71		
8/24/2020	7605-223	Accounts Payable	Contech MSI Co-Fire Alarm System M	\$490.50		
8/24/2020	7605-267	Accounts Payable	Carrier Corporation-Replaced failed b	\$972.00		
8/24/2020	7605-299	Accounts Payable	thyssenkrupp Elevato-Elevator Mainter	\$499.00		
8/24/2020	7605-325	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
			<i>Account Subtotals</i>	\$10,544.58	\$0.00	
8/31/2020			<i>Account Net Change</i>			<u>\$10,544.58</u>

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
8/31/2020			<i>Account Ending Balance</i>			<u>\$15,209.21</u>
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$1,565.38
8/31/2020			<i>Account Net Change</i>			<u>\$0.00</u>
8/31/2020			<i>Account Ending Balance</i>			<u>\$1,565.38</u>
<b>70-7812-30</b>						
<b>Account: 70-7812-30 (Repair Contingency)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$1,375.00
8/24/2020	7605-277	Accounts Payable	Hartwig Plumbing and-Repair Faucet i	\$435.00		
8/24/2020	7605-305	Accounts Payable	Library Furniture In-Move existing Y	\$400.00		
			<i>Account Subtotals</i>	<u>\$835.00</u>	<u>\$0.00</u>	
8/31/2020			<i>Account Net Change</i>			<u>\$835.00</u>
8/31/2020			<i>Account Ending Balance</i>			<u>\$2,210.00</u>
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$1,354.64
8/31/2020			<i>Account Net Change</i>			<u>\$0.00</u>
8/31/2020			<i>Account Ending Balance</i>			<u>\$1,354.64</u>
<b>70-7830-30</b>						
<b>Account: 70-7830-30 (Traffic light)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$0.00
8/24/2020	7605-215	Accounts Payable	State Treasurer-Traffic Light Payments	\$1,366.50		
			<i>Account Subtotals</i>	<u>\$1,366.50</u>	<u>\$0.00</u>	
8/31/2020			<i>Account Net Change</i>			<u>\$1,366.50</u>
8/31/2020			<i>Account Ending Balance</i>			<u>\$1,366.50</u>
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$2,190.00
8/10/2020	7595-139	Accounts Payable	Damgaard Landscape M-Landscape m	\$2,190.00		
8/24/2020	7605-105	Accounts Payable	Damgaard Landscape M-Annual Flo	\$3,815.00		
8/24/2020	7605-109	Accounts Payable	Damgaard Landscape M-Landscape I	\$3,300.00		
8/24/2020	7605-317	Accounts Payable	Damgaard Landscape M-Remove lar	\$895.00		
			<i>Account Subtotals</i>	<u>\$10,200.00</u>	<u>\$0.00</u>	
8/31/2020			<i>Account Net Change</i>			<u>\$10,200.00</u>
8/31/2020			<i>Account Ending Balance</i>			<u>\$12,390.00</u>
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$1,372.73
8/10/2020	7595-115	Accounts Payable	ExxonMobil-Fuel for Van	\$140.67		
			<i>Account Subtotals</i>	<u>\$140.67</u>	<u>\$0.00</u>	



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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
8/31/2020			<i>Account Net Change</i>			\$140.67
8/31/2020			<i>Account Ending Balance</i>			<u>\$1,513.40</u>
<b>70-8100-00</b>						
<b>Account: 70-8100-00 (Capital Assets)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$3,972.53
8/10/2020	7595-11	Accounts Payable	Library Furniture In-Point of Service S	\$4,197.00		
8/24/2020	7605-261	Accounts Payable	Global Equipment Com-Quarantine Bi	\$2,000.64		
8/24/2020	7605-339	Accounts Payable	First Bankcard-Case Lots-Sanitizer/S	\$1,536.00		
8/24/2020	7605-346	Accounts Payable	First Bankcard-Case Lots-Floor Stand 1	\$896.00		
			<i>Account Subtotals</i>	\$8,629.64	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$8,629.64
8/31/2020			<i>Account Ending Balance</i>			<u>\$12,602.17</u>
8/1/2020					<i>Fund Beginning Balance</i>	\$16,494.91
8/31/2020					<i>Fund Net Change</i>	\$32,556.39
8/31/2020					<i>Fund Ending Balance</i>	<u>\$49,051.30</u>
<b>90-5610-20</b>						
<b>Account: 90-5610-20 (Library programs)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$150.00
8/10/2020	7595-27	Accounts Payable	Amazon Capital Servi-SRP Prizes	\$507.00		
			<i>Account Subtotals</i>	\$507.00	\$0.00	
8/31/2020			<i>Account Net Change</i>			\$507.00
8/31/2020			<i>Account Ending Balance</i>			<u>\$657.00</u>
<b>90-5610-60</b>						
<b>Account: 90-5610-60 (Library programs)</b>						
8/1/2020			<i>Account Beginning Balance</i>			\$994.48
8/31/2020			<i>Account Net Change</i>			\$0.00
8/31/2020			<i>Account Ending Balance</i>			<u>\$994.48</u>
8/1/2020					<i>Fund Beginning Balance</i>	\$1,144.48
8/31/2020					<i>Fund Net Change</i>	\$507.00
8/31/2020					<i>Fund Ending Balance</i>	<u>\$1,651.48</u>
8/1/2020					<i>Grand Total Beginning Balance</i>	\$44,751.60
8/31/2020					<i>Grand Total Net Change</i>	\$143,065.46
8/31/2020					<i>Grand Total Ending Balance</i>	<u>\$187,817.06</u>

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
9216	08/10/2020	A H Office Coffee Services	\$24.00	08/10/2020	Cleared
9217	08/10/2020	Amazon Capital Services	\$2,034.93	08/10/2020	Cleared
9218	08/10/2020	AQUALAB Water Treatment	\$290.00	08/10/2020	Cleared
9219	08/10/2020	AT&T	\$503.10	08/10/2020	Cleared
9220	08/10/2020	AT&T Mobility	\$288.23	08/10/2020	Cleared
9221	08/10/2020	Carrier Corporation	\$866.00	08/10/2020	Cleared
9222	08/10/2020	Case Lots Inc	\$1,044.00	08/10/2020	Cleared
9223	08/10/2020	CDW Government	\$1,315.48	08/10/2020	Cleared
9224	08/10/2020	Complete Cleaning Company	\$4,260.00	08/10/2020	Cleared
9225	08/10/2020	Damgaard Landscape Management	\$2,190.00	08/10/2020	Cleared
9226	08/10/2020	Demco	\$1,102.40	08/10/2020	Cleared
9227	08/10/2020	ExxonMobil	\$140.67	08/10/2020	Cleared
9228	08/10/2020	Groot Inc	\$324.52	08/10/2020	Cleared
9229	08/10/2020	Interstate All Battery Center	\$318.78	08/10/2020	Cleared
9230	08/10/2020	Johnson Controls Security Solutions AKA Tyco	\$760.00	08/10/2020	Cleared
9231	08/10/2020	Library Furniture International, Inc.	\$4,197.00	08/10/2020	Cleared
9232	08/10/2020	McClure Inserra & Co	\$2,700.00	08/10/2020	Cleared
9233	08/10/2020	MidAmerican Energy Company	\$8,272.99	08/10/2020	Cleared
9234	08/10/2020	Nationwide Retirement Solutions	\$2,680.00	08/10/2020	Cleared
9235	08/10/2020	Nicor Gas	\$407.29	08/10/2020	Cleared
9236	08/10/2020	Orkin Pest Control	\$147.13	08/10/2020	Cleared
9237	08/10/2020	OverDrive Inc.	\$20,135.16	08/10/2020	Cleared
9238	08/10/2020	Program One	\$1,060.00	08/10/2020	Cleared
9239	08/10/2020	Quill Corporation	\$81.48	08/10/2020	Cleared
9240	08/10/2020	ShalesMcNutt Construction	\$23,567.56	08/10/2020	Cleared
9241	08/10/2020	thyssenkrupp Elevator Corporations aka TKE Corp	\$565.74	08/10/2020	Cleared
9242	08/10/2020	Vantagepoint Transfer Agents	\$416.32	08/10/2020	Cleared
9243	08/10/2020	Village of Barrington	\$316.43	08/10/2020	Cleared
9244	08/10/2020	Wellness Insurance Network	\$28,544.21	08/10/2020	Cleared
9245	08/11/2020	Donald Eustice	\$36.97	08/11/2020	Cleared
9246	08/11/2020	Karissa L. Swanson	\$54.94	08/11/2020	Cleared
9247	08/11/2020	Michael Chin	\$129.00	08/11/2020	Cleared
9248	08/24/2020	Amazon Capital Services	\$1,131.60	08/24/2020	Cleared
9249	08/24/2020	Amazon/GECRB	\$32.97	08/24/2020	Cleared
9250	08/24/2020	AVI Systems Inc	\$2,708.00	08/24/2020	Cleared
9251	08/24/2020	Baker & Taylor Books	\$17,925.85	08/24/2020	Cleared
9252	08/24/2020	Barrington Ace LLC	\$19.54	08/24/2020	Outstanding
9253	08/24/2020	Blick Art Materials	\$107.37	08/24/2020	Cleared
9254	08/24/2020	Bottom Line Personal	\$39.00	08/24/2020	Outstanding
9255	08/24/2020	Call One	\$622.43	08/24/2020	Outstanding
9256	08/24/2020	Carrier Corporation	\$972.00	08/24/2020	Cleared
9257	08/24/2020	Comcast	\$445.96	08/24/2020	Cleared
9258	08/24/2020	Consumers Checkbook	\$450.00	08/24/2020	Outstanding
9259	08/24/2020	Contech MSI Co	\$1,802.21	08/24/2020	Cleared
9260	08/24/2020	Damgaard Landscape Management	\$8,010.00	08/24/2020	Outstanding
9261	08/24/2020	Nicholas Davio	\$100.00	08/24/2020	Outstanding
9262	08/24/2020	Demco	\$789.94	08/24/2020	Outstanding
9263	08/24/2020	Dust Catchers Inc	\$82.50	08/24/2020	Cleared
9264	08/24/2020	First Bankcard	\$6,067.50	08/24/2020	Cleared
9265	08/24/2020	Global Equipment Company Inc	\$2,000.64	08/24/2020	Cleared
9266	08/24/2020	Hartwig Plumbing and Heating Inc	\$435.00	08/24/2020	Cleared
9267	08/24/2020	Tim Hays	\$875.00	08/24/2020	Outstanding
9268	08/24/2020	Hoffman Estates Park District	\$840.00	08/24/2020	Cleared
9269	08/24/2020	Illinois Library Association	\$200.00	08/24/2020	Cleared
9270	08/24/2020	Ingram Library Services	\$856.95	08/24/2020	Cleared

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
9271	08/24/2020	Jim Gibbon's Historical Presentations	\$275.00	08/24/2020	Outstanding
9272	08/24/2020	Klein, Thorpe and Jenkins, Ltd.	\$569.80	08/24/2020	Cleared
9273	08/24/2020	Victoria Lee	\$180.00	08/24/2020	Outstanding
9274	08/24/2020	Library Furniture International, Inc.	\$2,297.55	08/24/2020	Outstanding
9275	08/24/2020	LIMRiCC Unemployment Compensation Group Account	\$686.48	08/24/2020	Outstanding
9276	08/24/2020	Midwest Tape	\$4,913.65	08/24/2020	Cleared
9277	08/24/2020	Nationwide Retirement Solutions	\$2,680.00	08/24/2020	Cleared
9278	08/24/2020	Naxos of America Inc	\$1,950.00	08/24/2020	Outstanding
9279	08/24/2020	NewsBank	\$18,593.50	08/24/2020	Cleared
9280	08/24/2020	No-Load Fund Investor	\$169.00	08/24/2020	Outstanding
9281	08/24/2020	Oak Park Piano	\$4,170.00	08/24/2020	Cleared
9282	08/24/2020	One Life Kitchen	\$250.00	08/24/2020	Outstanding
9283	08/24/2020	OverDrive Inc.	\$4,291.59	08/24/2020	Outstanding
9284	08/24/2020	Pioneer Press	\$65.00	08/24/2020	Outstanding
9285	08/24/2020	ProQuest LLC	\$1,663.50	08/24/2020	Cleared
9286	08/24/2020	Quest College Consulting	\$200.00	08/24/2020	Outstanding
9287	08/24/2020	Showcases	\$22.49	08/24/2020	Outstanding
9288	08/24/2020	State Treasurer	\$1,366.50	08/24/2020	Outstanding
9289	08/24/2020	The Herb Quarterly	\$19.97	08/24/2020	Outstanding
9290	08/24/2020	Thomas Klise/Crimson Multimedia	\$429.17	08/24/2020	Outstanding
9291	08/24/2020	Thomson Reuters-West Publishing	\$511.86	08/24/2020	Cleared
9292	08/24/2020	thyssenkrupp Elevator Corporations aka TKE Corp	\$499.00	08/24/2020	Outstanding
9293	08/24/2020	Value Line Publishing LLC	\$7,265.00	08/24/2020	Cleared
9294	08/24/2020	Vantagepoint Transfer Agents	\$416.32	08/24/2020	Outstanding
9295	08/24/2020	Midwest Tape	\$25,000.00	08/24/2020	Outstanding

**TOTAL CHECKS - MONTH OF AUGUST 2020**

**\$233,774.17**



# Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 08/04/2020 02:48:38 PM (ET)

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Barrington Library - Maxsafe - Savings - *2781	Operating Account - Checking - *8965	\$383,000.00	1373706286	1 of 1 received
	Total	\$383,000.00		

# Illinois Municipal Retirement Fund System

## Payment Acknowledgement 08/05/2020 07:34:07

Your Reference Number is: [REDACTED]

<b>Business Name:</b>	BARRINGTON PUBLIC LIB DIST
<b>IMRF EFT Number:</b>	[REDACTED]
<b>Payment Type Description:</b>	Wage Report Contribution (Regular Contribution, SLEP, ECO I, ECO II, Minimum Contribution)
<b>Month and Year during which the wages were paid:</b>	0720
<b>Payment Amount:</b>	57110.73
<b>Bank Account Debit Date:</b>	080620



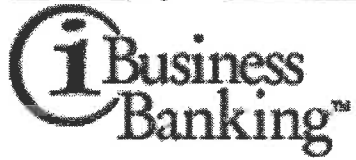
# Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 08/11/2020 01:54:08 PM (ET)

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$120,160.60	4267690322	1 of 1 received
	Total	\$120,160.60		



# Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 08/27/2020 07:40:39 AM (ET)

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$113,080.60	1549117754	1 of 1 received
	Total	\$113,080.60		



## Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 08/27/2020 02:52:37 PM (ET)

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$37,582.10	1631379640	1 of 1 received
	Total	\$37,582.10		



**Barrington Public Library District  
Encumbrances  
August 31, 2020**

Materials

Library Materials Expenditures at 8/31/20 per Expenditures Report	81,164.78
Encumbered Materials - 8/31/20	57,598.29
Encumbered e-Materials - 8/31/20	21,859.07
Total	<u>160,622.14</u>
Library Materials Working Budget	<u>863,245.53</u>
Estimated % to Budget	<u><u>18.61%</u></u>

Programs

Library Program Expenditures at 8/31/20 per Expenditures Report	6,099.60
Encumbered Programs - 8/31/20	1,288.81
Total	<u>7,388.41</u>
Library Programs Working Budget	<u>73,199.84</u>
Estimated % to Budget	<u><u>10.09%</u></u>