

# January Financial Dashboard

1/1/2021 - 1/31/2021

## Month Total Revenue

**\$65,914.22**

## YTD Revenue



## Month Total Expenditure

**\$505,350.30**

## YTD Expenditure



**\$9,860,846.28**

Previous Fund Balance

**(\$439,436.08)**

Month Cash Flow

**\$9,421,410.20**

Month End Fund Balance

## Revenue

Property Tax	\$3,842,037	\$7,512,288
Grants	\$119,097	\$1
Other Taxes	\$28,964	\$188,093
Interest Income & Unrealized Gain (Loss)	\$15,930	\$135,000
Donations	\$9,770	\$1,250
Operating Revenue	\$7,804	\$8,889
Impact Fees	\$4,790	\$5,100
Rental Income	\$600	\$1,200
Miscellaneous Income	\$331	\$2,400

## Expenditure

Salaries	\$1,850,115	\$3,295,580
Benefits	\$470,346	\$940,519
Library Materials	\$403,573	\$863,246
Facility Operating Expense	\$288,916	\$662,273
Capital Assets	\$251,179	\$835,976
Technology Hardware & Software	\$199,146	\$554,753
District Admin & Operating Expense	\$120,748	\$210,125
Electronic Information	\$85,472	\$167,329
Library Programs	\$46,676	\$113,200
Professional Services	\$33,859	\$137,492
Staff Development & Training	\$8,669	\$94,795
Furniture, Fixtures & Equipment	\$1,898	\$215,100
Trustee Expenses	\$516	\$4,327

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

	Month Actual 1/1/21-1/31/21	Y-T-D Actual 7/1/20-6/30/21	Annual Budget	% of Annual Budget
<b>Revenue</b>				
Property Tax	\$54,784.17	\$3,842,037.77	\$7,512,288.19	51.14 %
Other Taxes	\$8,203.47	\$28,964.09	\$188,093.00	15.40 %
Impact Fees	\$0.00	\$4,790.33	\$5,100.00	93.93 %
Operating Revenue	\$419.52	\$7,804.19	\$8,889.00	87.80 %
Grants	\$0.00	\$119,096.82	\$0.00	0.00 %
Donations	\$0.00	\$9,770.00	\$1,250.00	781.60 %
Rental Income	\$100.00	\$600.00	\$1,200.00	50.00 %
Interest Income & Unrealized Gain (Loss)	\$2,407.06	\$15,930.44	\$135,000.00	11.80 %
Miscellaneous Income	\$0.00	\$330.77	\$2,400.00	13.78 %
<b>Total Revenue</b>	<b>\$65,914.22</b>	<b>\$4,029,324.41</b>	<b>\$7,854,220.19</b>	<b>51.30 %</b>
<b>Expenditures</b>				
Salaries	\$222,640.27	\$1,850,115.18	\$3,295,580.00	56.14 %
Benefits	\$76,858.28	\$470,346.16	\$940,519.00	50.01 %
Staff Development & Training	\$1,231.75	\$8,668.89	\$94,794.77	9.14 %
Library Materials	\$39,209.72	\$403,511.02	\$863,245.53	46.74 %
Electronic Information	\$1,841.86	\$85,472.02	\$167,329.00	51.08 %
Library Programs	\$3,544.45	\$46,675.56	\$113,199.84	41.23 %
District Admin & Operating Expense	\$72,739.61	\$120,747.79	\$210,125.00	57.46 %
Facility Operating Expense	\$31,934.50	\$288,915.58	\$662,273.00	43.62 %
Capital Assets	\$480.00	\$251,178.75	\$835,976.00	30.05 %
Furniture, Fixtures & Equipment	\$0.00	\$1,897.55	\$215,100.00	0.88 %
Technology Hardware & Software	\$50,259.96	\$199,146.40	\$554,753.00	35.90 %
Professional Services	\$4,487.90	\$33,859.00	\$137,492.00	24.63 %
Trustee Expenses	\$122.00	\$516.00	\$4,326.78	11.93 %
<b>Total Expenditures</b>	<b>\$505,350.30</b>	<b>\$3,761,049.90</b>	<b>\$8,094,713.92</b>	<b>46.46 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$439,436.08)</b>	<b>\$268,274.51</b>		
<b>FUND BALANCE BEGINNING OF PERIOD</b>	<b>\$9,860,846.28</b>	<b>\$9,153,135.69</b>		
<b>FUND BALANCE January 31, 2021</b>	<b>\$9,421,410.20</b>	<b>\$9,421,410.20</b>		

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

	Working			FICA	Audit	Special		Donations/		Total
	General	Cash	I M R F			Reserve	Building	Insurance	Grants	
<b>Assets</b>										
Operational Checking-Barrington Bank	\$188,368.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,368.33
Payroll Checking-Barrington Bank	\$11,857.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,857.53
Merchant Account-Barrington Bank	\$5,256.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,256.70
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	\$1,092,071.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092,071.55
Barrington Bank - MAX safe Saving	\$8,136,949.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,136,949.65
Due To/From Other Funds	(\$3,803,882.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,803,882.78)
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	\$286,416.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,416.15
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$83,268.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,268.06
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043,912.34	\$0.00	\$0.00	\$0.00	\$2,043,912.34
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,513.04)	\$0.00	(\$21,513.04)
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,370.05	\$0.00	\$0.00	\$515,370.05
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,191.94	\$355,191.94
<b>Total Assets</b>	<b>\$5,631,420.98</b>	<b>\$541,237.28</b>	<b>\$286,416.15</b>	<b>\$83,268.06</b>	<b>\$0.00</b>	<b>\$2,043,912.34</b>	<b>\$515,370.05</b>	<b>(\$21,513.04)</b>	<b>\$355,191.94</b>	<b>\$9,435,303.76</b>
<b>Liabilities and Fund Balance</b>										
<b>Liabilities</b>										
IMRF Withheld	\$11,046.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,046.74
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	\$2,430.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.50
<b>Total Liabilities</b>	<b>\$13,893.56</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>\$13,893.56</b>
<b>Fund Balance</b>										
Fund Balance	\$5,617,527.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,617,527.42
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	\$286,416.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,416.15
Fund Balance	\$0.00	\$0.00	\$0.00	\$83,268.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,268.06
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043,912.34	\$0.00	\$0.00	\$0.00	\$2,043,912.34
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,513.04)	\$0.00	(\$21,513.04)
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,370.05	\$0.00	\$0.00	\$515,370.05
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,191.94	\$355,191.94
<b>Total Fund Balance</b>	<b>\$5,617,527.42</b>	<b>\$541,237.28</b>	<b>\$286,416.15</b>	<b>\$83,268.06</b>	<b>\$0.00</b>	<b>\$2,043,912.34</b>	<b>\$515,370.05</b>	<b>(\$21,513.04)</b>	<b>\$355,191.94</b>	<b>\$9,421,410.20</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$5,631,420.98</b>	<b>\$541,237.28</b>	<b>\$286,416.15</b>	<b>\$83,268.06</b>	<b>\$0.00</b>	<b>\$2,043,912.34</b>	<b>\$515,370.05</b>	<b>(\$21,513.04)</b>	<b>\$355,191.94</b>	<b>\$9,435,303.76</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>\$898,687.34</b>	<b>\$0.00</b>	<b>(\$176,603.99)</b>	<b>(\$56,469.67)</b>	<b>(\$12,300.00)</b>	<b>(\$257,532.15)</b>	<b>(\$71,736.84)</b>	<b>(\$40,646.12)</b>	<b>(\$15,124.06)</b>	<b>\$268,274.51</b>
<b>ENDING FUND BALANCE</b>	<b>\$5,617,527.42</b>	<b>\$541,237.28</b>	<b>\$286,416.15</b>	<b>\$83,268.06</b>	<b>\$0.00</b>	<b>\$2,043,912.34</b>	<b>\$515,370.05</b>	<b>(\$21,513.04)</b>	<b>\$355,191.94</b>	<b>\$9,421,410.20</b>

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

	January 31, 2021	January 31, 2020	Change
Operational Checking-Barrington Bank	\$188,368.33	\$747,755.24	(\$559,386.91)
Payroll Checking-Barrington Bank	\$11,857.53	\$4,785.32	\$7,072.21
Merchant Account-Barrington Bank	\$5,256.70	\$5,391.33	(\$134.63)
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,092,071.55	\$1,060,316.37	\$31,755.18
Barrington Bank - MAX safe Saving	\$8,136,949.65	\$6,861,275.00	\$1,275,674.65
Accounts Receivable	\$0.00	\$32,364.09	(\$32,364.09)
<b>Total Assets</b>	<b>\$9,435,303.76</b>	<b>\$8,712,687.35</b>	<b>\$722,616.41</b>



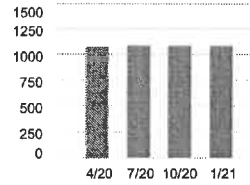
Schwab One® Account of  
BARRINGTON PUBLIC LIBRARY DIST

Account Number

Statement Period  
January 1-31, 2021

Account Value as of 01/31/2021: \$ 1,092,071.55

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
<b>Starting Value</b>	<b>\$ 1,090,883.46</b>	<b>\$ 1,090,883.46</b>	
Credits	2,862.96	2,862.96	
Debits	(274.00)	(274.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(0.01)	(0.01)	
Change in Value of Investments	(1,400.86)	(1,400.86)	
<b>Ending Value on 01/31/2021</b>	<b>\$ 1,092,071.55</b>	<b>\$ 1,092,071.55</b>	
Accrued Income <sup>d</sup>	2,922.55		
<b>Ending Value with Accrued Income<sup>d</sup></b>	<b>\$ 1,094,994.10</b>		
<b>Total Change in Account Value</b>	<b>\$ 1,188.09</b>	<b>\$ 1,188.09</b>	
<b>Total Change with Accrued Income<sup>d</sup></b>	<b>\$ 4,110.64</b>		



Asset Composition	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 6,491.89	<1%
Fixed Income	1,085,579.66	99%
<b>Total Assets Long</b>	<b>\$ 1,092,071.55</b>	
<b>Total Account Value</b>	<b>\$ 1,092,071.55</b>	<b>100%</b>



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



Schwab One® Account of  
BARRINGTON PUBLIC LIBRARY DIST

Account Number

Statement Period  
January 1-31, 2021

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	

All Investments	\$0.00	\$0.00	\$20,102.17 <sup>b</sup>
-----------------	--------	--------	--------------------------

Values may not reflect all of your gains/losses. Cost basis may change and be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional gain or (loss) information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	0.01	0.00	0.01
Certificate of Deposit Interest	0.00	2,862.95	0.00	2,862.95
<b>Total Income</b>	<b>0.00</b>	<b>2,862.96</b>	<b>0.00</b>	<b>2,862.96</b>

Cash Transactions Summary	This Period	Year to Date
<b>Starting Cash*</b>	<b>\$ 3,902.93</b>	<b>\$ 3,902.93</b>
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	0.00
Dividends and Interest	2,862.96	2,862.96
Withdrawals and other Debits	0.00	0.00
Investments Purchased	0.00	0.00
Fees and Charges	(274.00)	(274.00)
<b>Total Cash Transaction Detail</b>	<b>2,588.96</b>	<b>2,588.96</b>
<b>Ending Cash*</b>	<b>\$ 6,491.89</b>	<b>\$ 6,491.89</b>

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Schwab One® Account of  
BARRINGTON PUBLIC LIBRARY DIST

Account Number

Statement Period  
January 1-31, 2021

### Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	% of Account Assets
SCHWAB GOVT MONEY FUND: SWGXX	6,491.8900	1.0000	6,491.89	<1%
<b>Total Money Market Funds [Sweep]</b>			<b>6,491.89</b>	<b>&lt;1%</b>
<b>Total Money Market Funds [Sweep]</b>			<b>6,491.89</b>	<b>&lt;1%</b>

### Investment Detail - Fixed Income

Agency Securities	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
FEDERAL HOME LN 0.22%22	40,000.0000	100.05180	40,020.72	39,995.60	4%	25.12	88.00
DUE 12/30/22	40,000.0000	99.9890	39,995.60	39,995.60	10/13/20	25.12	0.22%
CALLABLE 09/30/21 AT 100.00000 CUSIP: 3134GWXJ0 MOODY'S: Aaa S&P: NR							
<b>Accrued Interest: 29.58</b>							

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



Schwab One® Account of  
BARRINGTON PUBLIC LIBRARY DIST

Account Number

Statement Period  
January 1-31, 2021

Investment Detail - Fixed Income (continued)

Agency Securities (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
FEDERAL FARM CR 0.29%23	35,000.0000	100.05530	35,019.36	34,977.60	3%	41.76	101.50
DUE 11/02/23	35,000.0000	99.9360	34,977.60	34,977.60	11/04/20	41.76	0.31%
CALLABLE 11/02/21 AT 100.00000							
CUSIP: 3133EMFB3							
MOODY'S: NR S&P: AA+							
							<i>Accrued Interest: 25.09</i>
<b>Total Agency Securities</b>	<b>75,000.0000</b>		<b>75,040.08</b>	<b>74,973.20</b>	<b>7%</b>	<b>66.88</b>	<b>189.50</b>
			<i>Total Cost Basis:</i>	<b>74,973.20</b>			

*Total Accrued Interest for Agency Securities: 54.67*

CDs & BAs	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
HANMI FINL CORP 2.8%21	45,000.0000	100.13970	45,062.87	45,000.00	4%	62.87	1,260.00
CD FDIC INS DUE 02/17/21	45,000.0000	100.0000	45,000.00	45,000.00	07/23/18	62.87	2.80%
US							
CUSIP: 410493DK3							
MOODY'S: NR S&P: NR							<i>Accrued Interest: 51.78</i>
<b>SYNCHRONY BANK</b>	<b>50,000.0000</b>	<b>100.95610</b>	<b>50,478.05</b>	<b>50,000.00</b>	<b>5%</b>	<b>478.05</b>	<b>1,500.00</b>
<b>3%21</b>							
CD FDIC INS DUE 05/25/21	50,000.0000	100.0000	50,000.00	50,000.00	05/29/18	478.05	3.00%
US							
CUSIP: 87165FVZ4							
MOODY'S: NR S&P: NR							<i>Accrued Interest: 279.45</i>

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





Schwab One® Account of  
BARRINGTON PUBLIC LIBRARY DIST

Account Number

Statement Period  
January 1-31, 2021

Investment Detail - Fixed Income (continued)

CDs & BAs (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
<b>ALLY BANK CORP. 3%21</b>	<b>50,000.0000</b>	<b>101.45550</b>	<b>50,727.75</b>	<b>50,000.00</b>	<b>5%</b>	<b>727.75</b>	<b>1,500.00</b>
CD FDIC INS DUE 07/26/21	50,000.0000	100.0000	50,000.00	50,000.00	07/23/18	727.75	3.00%
US							
CUSIP: 02007GEA7							
MOODY'S: NR S&P: NR							
							<b>Accrued Interest: 24.66</b>
<b>SALLIE MAE BANK 3%21</b>	<b>25,000.0000</b>	<b>101.60210</b>	<b>25,400.53</b>	<b>24,887.50</b>	<b>2%</b>	<b>513.03</b>	<b>750.00</b>
CD FDIC INS DUE 08/16/21	25,000.0000	99.5500	24,887.50	24,887.50	10/29/18	513.03	3.16%
US							
CUSIP: 795450V28							
MOODY'S: NR S&P: NR							
							<b>Accrued Interest: 349.32</b>
<b>WELLS FARGO &amp; CO 3.25%21</b>	<b>50,000.0000</b>	<b>102.74770</b>	<b>51,373.85</b>	<b>50,000.00</b>	<b>5%</b>	<b>1,373.85</b>	<b>1,625.00</b>
CD FDIC INS DUE 12/14/21	50,000.0000	100.0000	50,000.00	50,000.00	12/04/18	1,373.85	3.24%
US							
CUSIP: 949763VW3							
MOODY'S: NR S&P: NR							
							<b>Accrued Interest: 80.14</b>
<b>CITIBANK, N.A. 3.2%21</b>	<b>75,000.0000</b>	<b>102.81620</b>	<b>77,112.15</b>	<b>75,000.00</b>	<b>7%</b>	<b>2,112.15</b>	<b>2,400.00</b>
CD FDIC INS DUE 12/27/21	75,000.0000	100.0000	75,000.00	75,000.00	12/18/18	2,112.15	3.19%
US							
CUSIP: 17312QY45							
MOODY'S: NR S&P: NR							
							<b>Accrued Interest: 243.29</b>
<b>GOLDMAN SACHS BAN 3.1%22</b>	<b>50,000.0000</b>	<b>102.82800</b>	<b>51,414.00</b>	<b>50,000.00</b>	<b>5%</b>	<b>1,414.00</b>	<b>1,550.00</b>
CD FDIC INS DUE 01/10/22	50,000.0000	100.0000	50,000.00	50,000.00	01/02/19	1,414.00	3.09%
US							
CUSIP: 38148P3Y1							
MOODY'S: NR S&P: NR							
							<b>Accrued Interest: 97.67</b>

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



Schwab One® Account of  
BARRINGTON PUBLIC LIBRARY DIST

Account Number

Statement Period  
January 1-31, 2021

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted	% of	Unrealized	Estimated
CDs & BAs (continued)	Units Purchased	Cost Per Unit	Cost Basis	Cost Basis	Account Assets Acquired	Gain or (Loss)	Annual Income Yield to Maturity
<b>MORGAN STANLEY P</b> <b>3.05%22</b>	<b>45,000.0000</b>	<b>102.76790</b>	<b>46,245.56</b>	<b>45,000.00</b>	<b>4%</b>	<b>1,245.56</b>	<b>1,372.50</b>
CD FDIC INS DUE 01/10/22 US CUSIP: 61760ATY5 MOODY'S: NR S&P: NR	45,000.0000	100.0000	45,000.00	45,000.00	01/02/19	1,245.56	3.04%
							<b>Accrued Interest: 82.73</b>
<b>MORGAN STANLEY BA</b> <b>2.4%22</b>	<b>21,000.0000</b>	<b>102.15840</b>	<b>21,453.26</b>	<b>20,891.64</b>	<b>2%</b>	<b>561.62</b>	<b>504.00</b>
CD FDIC INS DUE 01/11/22 US CUSIP: 61747MF55 MOODY'S: NR S&P: NR	21,000.0000	99.4840	20,891.64	20,891.64	06/03/19	561.62	2.60%
							<b>Accrued Interest: 29.00</b>
<b>CROSS RIV BK TEAN</b> <b>2.5%22</b>	<b>23,000.0000</b>	<b>102.79770</b>	<b>23,643.47</b>	<b>22,954.00</b>	<b>2%</b>	<b>689.47</b>	<b>575.00</b>
CD FDIC INS DUE 04/11/22 US CUSIP: 227563AL7 MOODY'S: NR S&P: NR	23,000.0000	99.8000	22,954.00	22,954.00	05/28/19	689.47	2.57%
							<b>Accrued Interest: 179.59</b>
<b>SALLIE MAE BANK</b> <b>2.6%22</b>	<b>30,000.0000</b>	<b>102.96900</b>	<b>30,890.70</b>	<b>29,996.10</b>	<b>3%</b>	<b>894.60</b>	<b>780.00</b>
CD FDIC INS DUE 04/18/22 US CUSIP: 7954502J3 MOODY'S: NR S&P: NR	30,000.0000	99.9870	29,996.10	29,996.10	06/03/19	894.60	2.60%
							<b>Accrued Interest: 228.66</b>

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



Schwab One® Account of  
BARRINGTON PUBLIC LIBRARY DIST

Account Number

Statement Period  
January 1-31, 2021

Investment Detail - Fixed Income (continued)

CDs & BAs (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
<b>COMENITY CAPITAL 2.55%22</b>	<b>42,000.0000</b>	<b>102.99080</b>	<b>43,256.14</b>	<b>41,958.00</b>	<b>4%</b>	<b>1,298.14</b>	<b>1,071.00</b>
CD FDIC INS DUE 05/02/22 US CUSIP: 20033AV45 MOODY'S: NR S&P: NR	42,000.0000	99.9000	41,958.00	41,958.00	05/07/19	1,298.14	2.58%
							<i>Accrued Interest: 5.87</i>
<b>TIAA, FSB 2.5%22</b>	<b>75,000.0000</b>	<b>103.02500</b>	<b>77,268.75</b>	<b>74,850.00</b>	<b>7%</b>	<b>2,418.75</b>	<b>1,875.00</b>
CD FDIC INS DUE 05/17/22 US CUSIP: 87270LCE1 MOODY'S: NR S&P: NR	75,000.0000	99.8000	74,850.00	74,850.00	05/21/19	2,418.75	2.56%
							<i>Accrued Interest: 390.41</i>
<b>FLAGSTAR BANK, FS 2.5%22</b>	<b>50,000.0000</b>	<b>103.19000</b>	<b>51,595.00</b>	<b>50,183.15</b>	<b>5%</b>	<b>1,411.85<sup>b</sup></b>	<b>1,250.00</b>
CD FDIC INS DUE 06/13/22 US CUSIP: 33847E2J5 MOODY'S: NR S&P: NR	50,000.0000	100.7010	50,350.50	50,183.15	07/10/19	1,411.85 <sup>b</sup>	2.25%
							<i>Accrued Interest: 174.66</i>
<b>CROSS RIV BK TEAN 1.9%22</b>	<b>50,000.0000</b>	<b>102.99520</b>	<b>51,497.60</b>	<b>50,000.00</b>	<b>5%</b>	<b>1,497.60</b>	<b>950.00</b>
CD FDIC INS DUE 10/31/22 US CUSIP: 227563BF9 MOODY'S: NR S&P: NR	50,000.0000	100.0000	50,000.00	50,000.00	10/24/19	1,497.60	0.00%
							<i>Accrued Interest: 244.66</i>

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



Schwab One® Account of  
BARRINGTON PUBLIC LIBRARY DIST

Account Number

Statement Period  
January 1-31, 2021

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted	% of	Unrealized	Estimated
CDs & BAs (continued)	Units Purchased	Cost Per Unit	Cost Basis	Cost Basis	Account Assets	Gain or (Loss)	Annual Income
					Acquired		Yield to Maturity
<b>TEXAS CAPITAL BAN</b> <b>0.3%23</b>	<b>60,000.0000</b>	<b>100.20070</b>	<b>60,120.42</b>	<b>59,955.00</b>	<b>6%</b>	<b>165.42</b>	<b>180.00</b>
CD FDIC INS DUE 02/07/23 US CUSIP: 88224PLY3 MOODY'S: NR S&P: NR	60,000.0000	99.9250	59,955.00	59,955.00	08/13/20	165.42	0.33%
							<i>Accrued Interest: 87.78</i>
<b>RAYMOND JAMES BAN</b> <b>1.7%23</b>	<b>25,000.0000</b>	<b>103.00210</b>	<b>25,750.53</b>	<b>25,000.00</b>	<b>2%</b>	<b>750.53</b>	<b>425.00</b>
CD FDIC INS DUE 02/14/23 US CUSIP: 75472RAX9 MOODY'S: NR S&P: NR	25,000.0000	100.0000	25,000.00	25,000.00	02/07/20	750.53	1.69%
							<i>Accrued Interest: 199.11</i>
<b>AXOS BANK</b> 1.6%23	<b>70,000.0000</b>	<b>103.01870</b>	<b>72,113.09</b>	<b>69,996.50</b>	<b>7%</b>	<b>2,116.59</b>	<b>1,120.00</b>
CD FDIC INS DUE 03/27/23 US CUSIP: 05465DAG3 MOODY'S: NR S&P: NR	70,000.0000	99.9950	69,996.50	69,996.50	03/02/20	2,116.59	1.60%
							<i>Accrued Interest: 18.41</i>
<b>BMO HARRIS BANK N</b> <b>0.6%23</b>	<b>15,000.0000</b>	<b>100.02740</b>	<b>15,004.11</b>	<b>15,000.00</b>	<b>1%</b>	<b>4.11</b>	<b>90.00</b>
CD FDIC INS DUE 06/26/23 US CALLABLE 03/26/21 AT 100.00000 CUSIP: 05600XAA8 MOODY'S: NR S&P: NR	15,000.0000	100.0000	15,000.00	15,000.00	06/12/20	4.11	0.59%
							<i>Accrued Interest: 9.12</i>

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



Schwab One® Account of  
BARRINGTON PUBLIC LIBRARY DIST

Account Number

Statement Period  
January 1-31, 2021

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted	% of	Unrealized	Estimated
	Units Purchased	Cost Per Unit	Cost Basis	Cost Basis	Account	Gain or (Loss)	Annual Income
CDs & BAs (continued)					Assets		Yield to Maturity
					Acquired		
<b>SALLIE MAE BANK</b> 0.3%23	26,000.0000	100.10240	26,026.62	26,000.00	2%	26.62	78.00
CD FDIC INS DUE 07/24/23 US CUSIP: 7954506U4 MOODY'S: NR S&P: NR	26,000.0000	100.0000	26,000.00	26,000.00	10/23/20	26.62	0.29%
							<i>Accrued Interest: 2.14</i>
<b>BANK HAPOALIM BM,</b> 0.3%23	40,000.0000	100.18400	40,073.60	39,886.40	4%	187.20	120.00
CD FDIC INS DUE 09/14/23 IL CUSIP: 06251A2E9 MOODY'S: NR S&P: NR	40,000.0000	99.7160	39,886.40	39,886.40	09/22/20	187.20	0.39%
							<i>Accrued Interest: 46.03</i>
<b>NEW YORK COMMUNIT</b> 0.3%23	50,000.0000	100.05020	50,025.10	49,970.00	5%	55.10	150.00
CD FDIC INS DUE 11/09/23 US CUSIP: 649447UE7 MOODY'S: NR S&P: NR	50,000.0000	99.9400	49,970.00	49,970.00	10/16/20	55.10	0.32%
							<i>Accrued Interest: 34.52</i>

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



Schwab One® Account of  
BARRINGTON PUBLIC LIBRARY DIST

Account Number

Statement Period  
January 1-31, 2021

Investment Detail - Fixed Income (continued)

CDs & BAs (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
BMW BANK NORTH AM 0.3%23	24,000.0000	100.02680	24,006.43	23,976.00	2%	30.43	72.00
CD FDIC INS DUE 12/18/23 US CUSIP: 05580AYD0 MOODY'S: NR S&P: NR	24,000.0000	99.9000	23,976.00	23,976.00	12/22/20	30.43	0.33%
<b>Total CDs &amp; BAs</b>	<b>991,000.0000</b>		<b>1,010,539.58</b>	<b>990,504.29</b>	<b>93%</b>	<b>20,035.29<sup>b</sup></b>	<b>21,197.50</b>
		<b>Total Cost Basis:</b>	<b>990,671.64</b>				
						<b>Total Accrued Interest for CDs &amp; BAs: 2,867.88</b>	
<b>Total Fixed Income</b>	<b>1,066,000.0000</b>		<b>1,085,579.66</b>	<b>1,065,477.49</b>	<b>99%</b>	<b>20,102.17<sup>b</sup></b>	<b>21,387.00</b>
		<b>Total Cost Basis:</b>	<b>1,065,644.84</b>				

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment. Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

<b>Total Investment Detail</b>	<b>1,092,071.55</b>
<b>Total Account Value</b>	<b>1,092,071.55</b>
<b>Total Cost Basis</b>	<b>1,065,644.84</b>

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



Schwab One® Account of  
BARRINGTON PUBLIC LIBRARY DIST

Account Number

Statement Period  
January 1-31, 2021

**Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)**

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
01/09/21	01/11/21	CD Interest	GOLDMAN SACHS BAN 3.1%22: 38148P3Y1	781.37
01/10/21	01/11/21	CD Interest	MORGAN STANLEY P 3.05%22: 61760ATY5	691.89
01/11/21	01/11/21	CD Interest	MORGAN STANLEY BA 2.4%22: 61747MF55	254.07
01/14/21	01/14/21	CD Interest	WELLS FARGO & CO 3.25%21: 949763VW3	138.01
01/15/21	01/15/21	Dividend	SCHWAB GOVT MONEY FUND: SWGXX	0.01
01/17/21	01/19/21	CD Interest	HANMI FINL CORP 2.8%21: 410493DK3	107.01
01/22/21	01/22/21	CD Interest	SALLIE MAE BANK 0.3%23: 7954506U4	39.32
01/26/21	01/26/21	CD Interest	ALLY BANK CORP. 3%21: 02007GEA7	756.16
01/26/21	01/26/21	CD Interest	AXOS BANK 1.6%23: 05465DAG3	95.12
<b>Total Dividends &amp; Interest</b>				<b>2,862.96</b>

**Transaction Detail - Fees & Charges**

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
01/06/21	01/06/21	Advisor Fee	MGMTFEE TO ADVISOR	(274.00)
<b>Total Fees &amp; Charges</b>				<b>(274.00)</b>

**Total Transaction Detail 2,588.96**

**Money Market Fund (Sweep) Detail**

**SCHWAB GOVT MONEY FUND Activity**

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
<b>Opening # of Shares: 3,902.9300</b>					
01/07/21	Redeemed	274.0000	1.0000		274.00

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



Schwab One® Account of  
BARRINGTON PUBLIC LIBRARY DIST

Account Number

Statement Period  
January 1-31, 2021

**Money Market Fund (Sweep) Detail (continued)**

**SCHWAB GOVT MONEY FUND Activity (continued)**

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
01/12/21	Purchased	1,727.3300	1.0000	1,727.33	
01/15/21	Purchased	138.0100	1.0000	138.01	
01/15/21	Dividend	0.0100	1.0000	0.01	
01/20/21	Purchased	107.0100	1.0000	107.01	
01/25/21	Purchased	39.3200	1.0000	39.32	
01/27/21	Purchased	851.2800	1.0000	851.28	
<b>Closing # of Shares: 6,491.8900</b>					
<b>Total SCHWAB GOVT MONEY FUND Activity</b>				<b>2,862.96</b>	<b>274.00</b>
<b>Total Money Market Fund (Sweep)</b>				<b>2,862.96</b>	<b>274.00</b>

SCHWAB GOVT MMF Average Yield For The Most Recent Pay Period: 0.01%; 7-Day Yield: 0.01%.

**Endnotes For Your Account**

Symbol Endnote Legend

- \* You authorize Schwab to debit your account to pay investment management fees per the authorization you granted in your Account Application. Schwab does not review or monitor these fee payments. Contact your Investment Manager if you have questions.
- b When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.
- d Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.

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



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

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
<b>Property Tax</b>					
Tax Levy-Cook County	\$4,211.56	\$1,664,792.48	48.42 %	\$3,438,571.58	(\$1,773,779.10)
Tax Levy-Lake County	\$47,638.88	\$1,926,785.92	53.05 %	\$3,632,323.61	(\$1,705,537.69)
Tax Levy-McHenry County	\$2,933.73	\$246,671.57	56.37 %	\$437,604.35	(\$190,932.78)
Tax Levy-Kane County	\$0.00	\$3,787.80	99.98 %	\$3,788.65	(\$0.85)
<b>Total Property Tax</b>	<b>\$54,784.17</b>	<b>\$3,842,037.77</b>	<b>51.14 %</b>	<b>\$7,512,288.19</b>	<b>(\$3,670,250.42)</b>
<b>Other Taxes</b>					
Personal Property Tax	\$8,203.47	\$28,964.09	67.36 %	\$43,000.00	(\$14,035.91)
Tax Increment Financing District	\$0.00	\$0.00	0.00 %	\$145,093.00	(\$145,093.00)
<b>Total Other Taxes</b>	<b>\$8,203.47</b>	<b>\$28,964.09</b>	<b>15.40 %</b>	<b>\$188,093.00</b>	<b>(\$159,128.91)</b>
<b>Impact Fees</b>					
Impact Fees- Barrington	\$0.00	\$696.52	0.00 %	\$0.00	\$696.52
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>\$4,790.33</b>	<b>93.93 %</b>	<b>\$5,100.00</b>	<b>(\$309.67)</b>
<b>Operating Revenue</b>					
Fines & Fees	\$419.52	\$6,846.36	0.00 %	\$0.00	\$6,846.36
Copies	\$0.00	\$957.83	10.78 %	\$8,889.00	(\$7,931.17)
<b>Total Operating Revenue</b>	<b>\$419.52</b>	<b>\$7,804.19</b>	<b>87.80 %</b>	<b>\$8,889.00</b>	<b>(\$1,084.81)</b>
<b>Grants</b>					
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- Other	\$0.00	\$9,770.00	781.60 %	\$1,250.00	\$8,520.00
<b>Total Donations</b>	<b>\$0.00</b>	<b>\$9,770.00</b>	<b>781.60 %</b>	<b>\$1,250.00</b>	<b>\$8,520.00</b>
<b>Rental Income</b>					
Rental- Verizon	\$100.00	\$600.00	50.00 %	\$1,200.00	(\$600.00)
<b>Total Rental Income</b>	<b>\$100.00</b>	<b>\$600.00</b>	<b>50.00 %</b>	<b>\$1,200.00</b>	<b>(\$600.00)</b>
<b>Interest Income</b>					
Interest Income	\$3,807.93	\$24,759.13	18.34 %	\$135,000.00	(\$110,240.87)
Unrealized Gain (Loss) on investments	(\$1,400.87)	(\$8,828.69)	0.00 %	\$0.00	(\$8,828.69)
<b>Total Interest Income</b>	<b>\$2,407.06</b>	<b>\$15,930.44</b>	<b>11.80 %</b>	<b>\$135,000.00</b>	<b>(\$119,069.56)</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income & Reimbursemen	\$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>\$65,914.22</b>	<b>\$4,029,324.41</b>	<b>51.30 %</b>	<b>\$7,854,220.19</b>	<b>(\$3,824,895.78)</b>

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

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Salaries</b>						
Salaries	\$222,640.27	\$1,850,115.18	56.14 %	\$3,295,580.00		
Total Salaries	\$222,640.27	\$1,850,115.18	56.14 %	\$3,295,580.00	46.25 %	\$4,000,000.00
<b>Benefits</b>						
FICA employer	\$13,467.09	\$112,397.95	55.73 %	\$201,682.00		
Medicare employer	\$3,149.58	\$26,286.64	55.73 %	\$47,167.00		
IMRF	\$36,559.37	\$177,262.19	50.65 %	\$350,000.00		
Insurance-medical and life	\$23,682.24	\$154,399.38	45.19 %	\$341,670.00		
Total Benefits	\$76,858.28	\$470,346.16	50.01 %	\$940,519.00	29.03 %	\$1,620,255.00
<b>Staff Development &amp; Training</b>						
Hiring	\$0.00	\$0.00	0.00 %	\$2,000.00		
Staff Development	\$817.35	\$4,233.71	5.69 %	\$74,431.77		
Dues & Memberships	\$330.00	\$2,316.00	37.49 %	\$6,178.00		
Staff Expenses	\$84.40	\$2,119.18	17.39 %	\$12,185.00		
Total Staff Development & Training	\$1,231.75	\$8,668.89	9.14 %	\$94,794.77	3.77 %	\$230,000.00
<b>Library Materials</b>						
Books	\$6,579.48	\$102,432.30	42.68 %	\$240,000.00		
Books-Grab & Go	\$0.00	\$1,429.47	14.29 %	\$10,000.00		
Periodicals	(\$487.27)	\$11,037.43	64.93 %	\$17,000.00		
E-Periodicals	\$0.00	\$7,136.73	42.04 %	\$16,975.00		
Circulating Equipment	\$33.99	\$1,887.63	41.95 %	\$4,500.00		
Audio books-spoken	\$1,035.29	\$6,159.05	37.33 %	\$16,500.00		
CDs	\$275.80	\$2,658.65	40.90 %	\$6,500.00		
Digital Music	\$0.00	\$1,950.00	11.99 %	\$16,267.00		
E-Books	\$18,203.12	\$126,116.46	53.55 %	\$235,500.00		
DVDs	\$3,503.04	\$22,480.36	25.69 %	\$87,500.00		
DVDs Grab & Go	\$0.00	\$148.43	1.48 %	\$10,000.00		
E-DVDs	\$0.00	\$28,500.00	63.76 %	\$44,700.00		
E-Audio Books	\$8,388.70	\$47,638.29	52.93 %	\$90,000.00		
Refund for Materials lost & paid	\$26.94	\$379.59	18.98 %	\$2,000.00		
AV Video Games	\$1,239.91	\$6,987.57	48.19 %	\$14,500.00		
Realia	\$0.00	\$0.00	0.00 %	\$2,000.00		
Processing supplies	\$410.72	\$5,922.43	33.39 %	\$17,735.90		
Online Computer Library Center	\$0.00	\$30,646.63	97.08 %	\$31,567.63		
Total Library Materials	\$39,209.72	\$403,511.02	46.74 %	\$863,245.53	21.24 %	\$1,900,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Electronic Information						
Electronic information	\$1,841.86	\$85,472.02	51.08 %	\$167,329.00		
Total Electronic Information	\$1,841.86	\$85,472.02	51.08 %	\$167,329.00	21.37 %	\$400,000.00
Library Programs						
Pilot Programs	\$0.00	\$22,147.50	55.37 %	\$40,000.00		
Library programs	\$3,544.45	\$24,528.06	33.51 %	\$73,199.84		
Total Library Programs	\$3,544.45	\$46,675.56	41.23 %	\$113,199.84	14.58 %	\$320,136.00
District Admin & Operating Expense						
Departmental supplies	\$646.07	\$16,633.85	41.50 %	\$40,080.00		
Collection agency	\$0.00	\$0.00	0.00 %	\$1,500.00		
Office supplies	\$26.99	\$2,146.70	30.67 %	\$7,000.00		
Postage	\$1,950.99	\$9,285.94	45.87 %	\$20,245.00		
Promotional & display materials	\$1,202.52	\$7,327.47	44.82 %	\$16,350.00		
Fees & Service Charges	\$2,505.04	\$16,091.00	46.04 %	\$34,950.00		
Business Insurance	\$66,408.00	\$69,262.83	76.96 %	\$90,000.00		
Total District Admin & Operating Expense	\$72,739.61	\$120,747.79	57.46 %	\$210,125.00	37.73 %	\$320,000.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00 %	\$840.00		
Security	\$0.00	\$1,210.00	85.21 %	\$1,420.00		
Utilities-electric	\$6,980.07	\$52,491.12	47.72 %	\$110,000.00		
Utilities-gas	\$1,785.06	\$6,093.70	38.09 %	\$16,000.00		
Utilities-water, sewer	\$259.43	\$2,260.33	11.90 %	\$19,000.00		
Utilities-Garbage	\$219.11	\$2,006.98	46.32 %	\$4,333.00		
Telephone	\$5,383.08	\$31,074.09	58.89 %	\$52,770.00		
Building maintenance & repair	\$5,265.88	\$54,171.86	38.30 %	\$141,450.00		
Bldg maintenance supplies	\$408.87	\$6,560.10	37.49 %	\$17,500.00		
Repair Contingency	\$0.00	\$28,250.22	40.01 %	\$70,600.00		
Equipment maintenance	\$1,474.70	\$44,515.14	42.93 %	\$103,700.00		
Piano maintenance	\$9,980.00	\$14,150.00	101.80 %	\$13,900.00		
Traffic light	\$0.00	\$2,733.00	49.69 %	\$5,500.00		
Site maintenance	\$0.00	\$39,883.00	51.96 %	\$76,760.00		
Site Contingency	\$0.00	\$0.00	0.00 %	\$20,000.00		
Vehicle operation & maintenance	\$178.30	\$2,676.04	31.48 %	\$8,500.00		
Total Facility Operating Expense	\$31,934.50	\$288,915.58	43.62 %	\$662,273.00	21.08 %	\$1,370,735.00
Capital Assets						
Capital Assets	\$480.00	\$20,509.17	8.20 %	\$250,000.00		
Library Building & Grounds Renovation	\$0.00	\$230,669.58	39.37 %	\$585,976.00		
Total Capital Assets	\$480.00	\$251,178.75	30.05 %	\$835,976.00	6.51 %	\$3,859,871.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$0.00	\$1,897.55	0.88 %	\$215,100.00		
Total Furniture, Fixtures & Equipment	\$0.00	\$1,897.55	0.88 %	\$215,100.00	0.21 %	\$920,500.00
Technology Hardware & Software						
Technology Hardware	\$30,705.31	\$57,365.65	22.76 %	\$252,100.00		
Technology Contingency	\$0.00	\$0.00	0.00 %	\$20,000.00		
Software & Subscriptions	\$19,554.65	\$141,780.75	50.16 %	\$282,653.00		
Total Technology Hardware & Software	\$50,259.96	\$199,146.40	35.90 %	\$554,753.00	13.89 %	\$1,433,623.00
Professional Services						
Legal fees	\$987.90	\$6,854.10	25.06 %	\$27,352.00		
Legal expenses	\$0.00	\$234.90	2.14 %	\$11,000.00		
Consultant fees	\$3,500.00	\$14,470.00	16.66 %	\$86,840.00		
Audit expense	\$0.00	\$12,300.00	100.00 %	\$12,300.00		
Total Professional Services	\$4,487.90	\$33,859.00	24.63 %	\$137,492.00	12.78 %	\$265,000.00
Trustee Expenses						
Trustee expense	\$122.00	\$516.00	11.93 %	\$4,326.78		
Total Trustee Expenses	\$122.00	\$516.00	11.93 %	\$4,326.78	5.84 %	\$8,833.00
<b>Total Expenditures</b>	<b>\$505,350.30</b>	<b>\$3,761,049.90</b>	<b>46.46 %</b>	<b>\$8,094,713.92</b>	<b>22.59 %</b>	<b>\$16,648,953.00</b>

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salaries</b>						
Salaries	\$222,640.27	\$1,850,115.18	56.14 %	\$3,295,580.00		
Total Salaries	\$222,640.27	\$1,850,115.18	56.14 %	\$3,295,580.00	46.25 %	\$4,000,000.00
<b>Benefits</b>						
Insurance-medical and life	\$23,682.24	\$154,399.38	45.19 %	\$341,670.00		
Total Benefits	\$23,682.24	\$154,399.38	45.19 %	\$341,670.00	20.59 %	\$750,000.00
<b>Staff Development &amp; Training</b>						
Hiring	\$0.00	\$0.00	0.00 %	\$2,000.00		
Staff Development	\$817.35	\$4,233.71	5.69 %	\$74,431.77		
Dues & Memberships	\$330.00	\$2,316.00	37.49 %	\$6,178.00		
Staff Expenses	\$84.40	\$2,119.18	17.39 %	\$12,185.00		
Total Staff Development & Training	\$1,231.75	\$8,668.89	9.14 %	\$94,794.77	3.77 %	\$230,000.00
<b>Library Materials</b>						
Books	\$6,579.48	\$102,432.30	42.68 %	\$240,000.00		
Books-Grab & Go	\$0.00	\$1,429.47	14.29 %	\$10,000.00		
Periodicals	(\$487.27)	\$11,037.43	64.93 %	\$17,000.00		
E-Periodicals	\$0.00	\$7,136.73	42.04 %	\$16,975.00		
Circulating Equipment	\$33.99	\$1,887.63	41.95 %	\$4,500.00		
Audio books-spoken	\$1,035.29	\$6,159.05	37.33 %	\$16,500.00		
CDs	\$275.80	\$2,658.65	40.90 %	\$6,500.00		
Digital Music	\$0.00	\$1,950.00	11.99 %	\$16,267.00		
E-Books	\$18,203.12	\$126,116.46	53.55 %	\$235,500.00		
DVDs	\$3,503.04	\$22,480.36	25.69 %	\$87,500.00		
DVDs Grab & Go	\$0.00	\$148.43	1.48 %	\$10,000.00		
E-DVDs	\$0.00	\$28,500.00	63.76 %	\$44,700.00		
E-Audio Books	\$8,388.70	\$47,638.29	52.93 %	\$90,000.00		
Refund for Materials lost & paid	\$26.94	\$379.59	18.98 %	\$2,000.00		
AV Video Games	\$1,239.91	\$6,987.57	48.19 %	\$14,500.00		
Realia	\$0.00	\$0.00	0.00 %	\$2,000.00		
Processing supplies	\$410.72	\$5,922.43	33.39 %	\$17,735.90		
Online Computer Library Center	\$0.00	\$30,646.63	97.08 %	\$31,567.63		
Total Library Materials	\$39,209.72	\$403,511.02	46.74 %	\$863,245.53	24.46 %	\$1,650,000.00
<b>Electronic Information</b>						
Electronic information	\$1,841.86	\$85,472.02	51.08 %	\$167,329.00		
Total Electronic Information	\$1,841.86	\$85,472.02	51.08 %	\$167,329.00	21.37 %	\$400,000.00
<b>Library Programs</b>						
Pilot Programs	\$0.00	\$0.00	0.00 %	\$15,000.00		
Library programs	\$3,295.99	\$21,781.50	33.77 %	\$64,500.00		
Total Library Programs	\$3,295.99	\$21,781.50	27.40 %	\$79,500.00	10.89 %	\$200,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>District Admin &amp; Operating Expense</b>						
Departmental supplies	\$646.07	\$16,633.85	41.50 %	\$40,080.00		
Collection agency	\$0.00	\$0.00	0.00 %	\$1,500.00		
Office supplies	\$26.99	\$2,146.70	30.67 %	\$7,000.00		
Postage	\$1,950.99	\$9,285.94	45.87 %	\$20,245.00		
Promotional & display materials	\$1,202.52	\$7,327.47	44.82 %	\$16,350.00		
Fees & Service Charges	\$2,505.04	\$16,091.00	46.04 %	\$34,950.00		
<b>Total District Admin &amp; Operating Expense</b>	<b>\$6,331.61</b>	<b>\$51,484.96</b>	<b>42.86 %</b>	<b>\$120,125.00</b>	<b>25.74 %</b>	<b>\$200,000.00</b>
<b>Facility Operating Expense</b>						
Security	\$0.00	\$1,210.00	85.21 %	\$1,420.00		
Utilities-electric	\$6,980.07	\$52,491.12	47.72 %	\$110,000.00		
Utilities-gas	\$1,785.06	\$6,093.70	38.09 %	\$16,000.00		
Utilities-water, sewer	\$259.43	\$2,260.33	11.90 %	\$19,000.00		
Utilities-Garbage	\$219.11	\$2,006.98	46.32 %	\$4,333.00		
Telephone	\$5,383.08	\$31,074.09	58.89 %	\$52,770.00		
Piano maintenance	\$9,980.00	\$14,150.00	101.80 %	\$13,900.00		
<b>Total Facility Operating Expense</b>	<b>\$24,606.75</b>	<b>\$109,286.22</b>	<b>50.26 %</b>	<b>\$217,423.00</b>	<b>20.05 %</b>	<b>\$545,000.00</b>
<b>Capital Assets</b>						
Capital Assets	\$0.00	\$0.00	0.00 %	\$150,000.00		
<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>\$1,518,164.00</b>
<b>Furniture, Fixtures &amp; Equipment</b>						
Furniture, Fixtures & Equipment	\$0.00	\$1,897.55	0.88 %	\$215,100.00		
<b>Total Furniture, Fixtures &amp; Equipment</b>	<b>\$0.00</b>	<b>\$1,897.55</b>	<b>0.88 %</b>	<b>\$215,100.00</b>	<b>0.21 %</b>	<b>\$920,500.00</b>
<b>Technology Hardware &amp; Software</b>						
Technology Hardware	\$340.31	\$27,000.65	12.79 %	\$211,100.00		
Technology Contingency	\$0.00	\$0.00	0.00 %	\$20,000.00		
Software & Subscriptions	\$19,554.65	\$141,780.75	50.16 %	\$282,653.00		
<b>Total Technology Hardware &amp; Software</b>	<b>\$19,894.96</b>	<b>\$168,781.40</b>	<b>32.85 %</b>	<b>\$513,753.00</b>	<b>13.10 %</b>	<b>\$1,288,265.00</b>
<b>Professional Services</b>						
Legal fees	\$987.90	\$6,854.10	25.06 %	\$27,352.00		
Legal expenses	\$0.00	\$234.90	2.14 %	\$11,000.00		
Consultant fees	\$3,500.00	\$14,470.00	16.66 %	\$86,840.00		
<b>Total Professional Services</b>	<b>\$4,487.90</b>	<b>\$21,559.00</b>	<b>17.22 %</b>	<b>\$125,192.00</b>	<b>8.62 %</b>	<b>\$250,000.00</b>
<b>Trustee Expenses</b>						
Trustee expense	\$122.00	\$516.00	11.93 %	\$4,326.78		
<b>Total Trustee Expenses</b>	<b>\$122.00</b>	<b>\$516.00</b>	<b>11.93 %</b>	<b>\$4,326.78</b>	<b>5.84 %</b>	<b>\$8,833.00</b>
<b>Total Expenditures</b>	<b>\$347,345.05</b>	<b>\$2,877,473.12</b>	<b>46.50 %</b>	<b>\$6,188,039.08</b>	<b>24.06 %</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>						
1/1/2021			<i>Account Beginning Balance</i>			\$15,944.62
1/31/2021			<i>Account Net Change</i>			\$0.00
1/31/2021			<i>Account Ending Balance</i>			<u>\$15,944.62</u>
<b>10-4000-10</b>						
<b>Account: 10-4000-10 (Salaries)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$177,733.96
1/12/2021	7796-11	Journal Entry	Record 1/15/21 Payroll & settlement o	\$12,718.24		
1/26/2021	7802-12	Journal Entry	Record 1/29/21 Payroll & settlement o	\$12,718.24		
			<i>Account Subtotals</i>	\$25,436.48	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$25,436.48
1/31/2021			<i>Account Ending Balance</i>			<u>\$203,170.44</u>
<b>10-4000-11</b>						
<b>Account: 10-4000-11 (Salaries)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$78,904.47
1/12/2021	7796-13	Journal Entry	Record 1/15/21 Payroll & settlement o	\$5,545.43		
1/26/2021	7802-14	Journal Entry	Record 1/29/21 Payroll & settlement o	\$5,716.46		
			<i>Account Subtotals</i>	\$11,261.89	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$11,261.89
1/31/2021			<i>Account Ending Balance</i>			<u>\$90,166.36</u>
<b>10-4000-12</b>						
<b>Account: 10-4000-12 (Salaries)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$61,806.82
1/12/2021	7796-14	Journal Entry	Record 1/15/21 Payroll & settlement o	\$4,423.58		
1/26/2021	7802-15	Journal Entry	Record 1/29/21 Payroll & settlement o	\$4,423.58		
			<i>Account Subtotals</i>	\$8,847.16	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$8,847.16
1/31/2021			<i>Account Ending Balance</i>			<u>\$70,653.98</u>
<b>10-4000-13</b>						
<b>Account: 10-4000-13 (Salaries)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$74,459.28
1/12/2021	7796-15	Journal Entry	Record 1/15/21 Payroll & settlement o	\$5,329.63		
1/26/2021	7802-16	Journal Entry	Record 1/29/21 Payroll & settlement o	\$5,329.63		
			<i>Account Subtotals</i>	\$10,659.26	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$10,659.26
1/31/2021			<i>Account Ending Balance</i>			<u>\$85,118.54</u>
<b>10-4000-20</b>						
<b>Account: 10-4000-20 (Salaries)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$307,626.59
1/12/2021	7796-16	Journal Entry	Record 1/15/21 Payroll & settlement o	\$21,278.12		
1/26/2021	7802-17	Journal Entry	Record 1/29/21 Payroll & settlement o	\$21,373.98		

**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>	\$42,652.10	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$42,652.10
1/31/2021			<i>Account Ending Balance</i>			\$350,278.69
<b>10-4000-30</b>						
<b>Account: 10-4000-30 (Salaries)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$79,559.87
1/12/2021	7796-17	Journal Entry	Record 1/15/21 Payroll & settlement o	\$5,652.40		
1/26/2021	7802-18	Journal Entry	Record 1/29/21 Payroll & settlement o	\$5,652.39		
			<i>Account Subtotals</i>	\$11,304.79	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$11,304.79
1/31/2021			<i>Account Ending Balance</i>			\$90,864.66
<b>10-4000-35</b>						
<b>Account: 10-4000-35 (Salaries)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$171,243.66
1/12/2021	7796-18	Journal Entry	Record 1/15/21 Payroll & settlement o	\$10,029.83		
1/26/2021	7802-19	Journal Entry	Record 1/29/21 Payroll & settlement o	\$9,749.57		
			<i>Account Subtotals</i>	\$19,779.40	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$19,779.40
1/31/2021			<i>Account Ending Balance</i>			\$191,023.06
<b>10-4000-40</b>						
<b>Account: 10-4000-40 (Salaries)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$205,392.15
1/12/2021	7796-19	Journal Entry	Record 1/15/21 Payroll & settlement o	\$14,113.45		
1/26/2021	7802-20	Journal Entry	Record 1/29/21 Payroll & settlement o	\$14,342.26		
			<i>Account Subtotals</i>	\$28,455.71	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$28,455.71
1/31/2021			<i>Account Ending Balance</i>			\$233,847.86
<b>10-4000-50</b>						
<b>Account: 10-4000-50 (Salaries)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$204,896.04
1/12/2021	7796-20	Journal Entry	Record 1/15/21 Payroll & settlement o	\$14,335.46		
1/26/2021	7802-21	Journal Entry	Record 1/29/21 Payroll & settlement o	\$14,314.04		
			<i>Account Subtotals</i>	\$28,649.50	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$28,649.50
1/31/2021			<i>Account Ending Balance</i>			\$233,545.54
<b>10-4000-60</b>						
<b>Account: 10-4000-60 (Salaries)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$249,907.45
1/12/2021	7796-21	Journal Entry	Record 1/15/21 Payroll & settlement o	\$17,811.36		
1/26/2021	7802-22	Journal Entry	Record 1/29/21 Payroll & settlement o	\$17,782.62		
			<i>Account Subtotals</i>	\$35,593.98	\$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>						
1/31/2021						\$35,593.98
			<i>Account Net Change</i>			
1/31/2021						<u>\$285,501.43</u>
			<i>Account Ending Balance</i>			
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
1/1/2021						\$130,717.14
			<i>Account Beginning Balance</i>			
1/7/2021	7790-107	Accounts Payable	Wellness Insurance N-Medical-Life I	\$29,486.36		
1/12/2021	7796-31	Journal Entry	Record 1/15/21 Payroll & settlement o		\$2,774.56	
1/14/2021	7809-2	Journal Entry	Deposit 1/14/21-insurance and period		\$255.00	
1/26/2021	7802-1	Journal Entry	Record 1/15/21 Payroll & settlement o		\$2,774.56	
			<i>Account Subtotals</i>	<u>\$29,486.36</u>	<u>\$5,804.12</u>	
1/31/2021						\$23,682.24
			<i>Account Net Change</i>			
1/31/2021						<u>\$154,399.38</u>
			<i>Account Ending Balance</i>			
<b>10-4800-10</b>						
<b>Account: 10-4800-10 (Staff Development)</b>						
1/1/2021						\$639.95
			<i>Account Beginning Balance</i>			
1/7/2021	7790-93	Accounts Payable	First Bankcard-ARMA annual membersh	\$225.00		
			<i>Account Subtotals</i>	<u>\$225.00</u>	<u>\$0.00</u>	
1/31/2021						\$225.00
			<i>Account Net Change</i>			
1/31/2021						<u>\$864.95</u>
			<i>Account Ending Balance</i>			
<b>10-4800-13</b>						
<b>Account: 10-4800-13 (Staff Development)</b>						
1/1/2021						\$299.00
			<i>Account Beginning Balance</i>			
1/31/2021						\$0.00
			<i>Account Net Change</i>			
1/31/2021						<u>\$299.00</u>
			<i>Account Ending Balance</i>			
<b>10-4800-20</b>						
<b>Account: 10-4800-20 (Staff Development)</b>						
1/1/2021						\$1,015.77
			<i>Account Beginning Balance</i>			
1/12/2021	7796-29	Journal Entry	Record 1/15/21 Payroll & settlement o	\$592.35		
			<i>Account Subtotals</i>	<u>\$592.35</u>	<u>\$0.00</u>	
1/31/2021						\$592.35
			<i>Account Net Change</i>			
1/31/2021						<u>\$1,608.12</u>
			<i>Account Ending Balance</i>			
<b>10-4800-50</b>						
<b>Account: 10-4800-50 (Staff Development)</b>						
1/1/2021						\$1,304.00
			<i>Account Beginning Balance</i>			
1/31/2021						\$0.00
			<i>Account Net Change</i>			
1/31/2021						<u>\$1,304.00</u>
			<i>Account Ending Balance</i>			
<b>10-4800-60</b>						
<b>Account: 10-4800-60 (Staff Development)</b>						
1/1/2021						\$157.64
			<i>Account Beginning Balance</i>			
1/31/2021						\$0.00
			<i>Account Net Change</i>			
1/31/2021						<u>\$157.64</u>
			<i>Account Ending Balance</i>			

**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>10-4810-10</b>						
<b>Account: 10-4810-10 (Dues &amp; Memberships)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$1,413.00
1/31/2021			<i>Account Net Change</i>			\$0.00
1/31/2021			<i>Account Ending Balance</i>			<u>\$1,413.00</u>
<b>10-4810-11</b>						
<b>Account: 10-4810-11 (Dues &amp; Memberships)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$0.00
1/7/2021	7790-75	Accounts Payable	First Bankcard-ALA annual membership	\$182.00		
			<i>Account Subtotals</i>	\$182.00	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$182.00
1/31/2021			<i>Account Ending Balance</i>			<u>\$182.00</u>
<b>10-4810-12</b>						
<b>Account: 10-4810-12 (Dues &amp; Memberships)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$0.00
1/7/2021	7790-83	Accounts Payable	First Bankcard-ALA membership-Campa	\$148.00		
			<i>Account Subtotals</i>	\$148.00	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$148.00
1/31/2021			<i>Account Ending Balance</i>			<u>\$148.00</u>
<b>10-4810-13</b>						
<b>Account: 10-4810-13 (Dues &amp; Memberships)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$200.00
1/31/2021			<i>Account Net Change</i>			\$0.00
1/31/2021			<i>Account Ending Balance</i>			<u>\$200.00</u>
<b>10-4810-20</b>						
<b>Account: 10-4810-20 (Dues &amp; Memberships)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$373.00
1/31/2021			<i>Account Net Change</i>			\$0.00
1/31/2021			<i>Account Ending Balance</i>			<u>\$373.00</u>
<b>10-4820-10</b>						
<b>Account: 10-4820-10 (Staff Expenses)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$2,034.78
1/18/2021	7793-3	Accounts Payable	Victoria Lee-Milestone Anniversary T	\$30.00		
1/18/2021	7793-157	Accounts Payable	Amazon Capital Servi-Sympathy Car	\$54.40		
			<i>Account Subtotals</i>	\$84.40	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$84.40
1/31/2021			<i>Account Ending Balance</i>			<u>\$2,119.18</u>
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$69,286.98
1/18/2021	7793-25	Accounts Payable	Baker & Taylor Books-AS Books	\$259.37		
1/18/2021	7793-27	Accounts Payable	Baker & Taylor Books-AS Books	\$347.33		

**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: 10-5100-20 (Books)</b>						
1/18/2021	7793-29	Accounts Payable	Baker & Taylor Books-AS Books	\$14.23		
1/18/2021	7793-31	Accounts Payable	Baker & Taylor Books-AS Books	\$1,105.01		
1/18/2021	7793-33	Accounts Payable	Baker & Taylor Books-AS Books	\$479.69		
1/18/2021	7793-35	Accounts Payable	Baker & Taylor Books-AS Books	\$368.00		
1/18/2021	7793-37	Accounts Payable	Baker & Taylor Books-AS Books	\$56.71		
1/18/2021	7793-39	Accounts Payable	Baker & Taylor Books-AS Books	\$166.69		
1/18/2021	7793-41	Accounts Payable	Baker & Taylor Books-AS Books	\$38.84		
1/18/2021	7793-43	Accounts Payable	Baker & Taylor Books-AS Books	\$21.13		
1/18/2021	7793-45	Accounts Payable	Baker & Taylor Books-AS Books	\$416.41		
1/18/2021	7793-47	Accounts Payable	Baker & Taylor Books-AS Books	\$481.77		
1/18/2021	7793-59	Accounts Payable	Ingram Library Servi-AS Books	\$17.63		
1/18/2021	7793-61	Accounts Payable	Ingram Library Servi-AS Books	\$151.92		
1/18/2021	7793-63	Accounts Payable	Ingram Library Servi-AS Books	\$34.14		
1/18/2021	7793-65	Accounts Payable	Ingram Library Servi-AS Books	\$12.79		
1/18/2021	7793-67	Accounts Payable	Ingram Library Servi-AS Books	\$101.08		
1/18/2021	7793-69	Accounts Payable	Ingram Library Servi-AS Books	\$16.95		
1/18/2021	7793-71	Accounts Payable	Ingram Library Servi-AS Books	\$14.25		
			<i>Account Subtotals</i>	\$4,103.94	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$4,103.94
1/31/2021			<i>Account Ending Balance</i>			\$73,390.92
<b>10-5100-60</b>						
<b>Account: 10-5100-60 (Books)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$26,565.84
1/18/2021	7793-49	Accounts Payable	Baker & Taylor Books-YS Books	\$1,290.30		
1/18/2021	7793-51	Accounts Payable	Baker & Taylor Books-YS Books	\$253.91		
1/18/2021	7793-53	Accounts Payable	Baker & Taylor Books-YS Books	\$389.18		
1/18/2021	7793-55	Accounts Payable	Baker & Taylor Books-YS Books	\$230.66		
1/18/2021	7793-57	Accounts Payable	Baker & Taylor Books-YS Books	\$284.22		
1/18/2021	7793-77	Accounts Payable	Ingram Library Servi-YS Books	\$19.89		
1/18/2021	7793-79	Accounts Payable	Ingram Library Servi-YS Books	\$7.38		
			<i>Account Subtotals</i>	\$2,475.54	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$2,475.54
1/31/2021			<i>Account Ending Balance</i>			\$29,041.38
<b>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$1,429.47
1/31/2021			<i>Account Net Change</i>			\$0.00
1/31/2021			<i>Account Ending Balance</i>			\$1,429.47
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$11,524.70
1/7/2021	7790-109	Accounts Payable	First Bankcard-Audubon magazine sub	\$20.00		
1/14/2021	7809-4	Journal Entry	Reimbursement of Tribune periodical p		\$531.32	
1/18/2021	7793-133	Accounts Payable	Ebsco Information Se-Rate Adjustment	\$12.66		
1/18/2021	7793-222	Accounts Payable	Pioneer Press-Thursday Only subscrip	\$19.39		
1/18/2021	7793-232	Accounts Payable	Ebsco Information Se-0019384		\$8.00	
			<i>Account Subtotals</i>	\$52.05	\$539.32	
1/31/2021			<i>Account Net Change</i>			(\$487.27)
1/31/2021			<i>Account Ending Balance</i>			\$11,037.43

**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>10-5210-20</b>						
<b>Account: 10-5210-20 (E-Periodicals)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$7,136.73
1/31/2021			<i>Account Net Change</i>			\$0.00
1/31/2021			<i>Account Ending Balance</i>			\$7,136.73
<b>10-5300-12</b>						
<b>Account: 10-5300-12 (Circulating Equipment)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$70.21
1/7/2021	7790-29	Accounts Payable	Amazon Capital Servi-VHS-C Casse	\$33.99		
			<i>Account Subtotals</i>	\$33.99	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$33.99
1/31/2021			<i>Account Ending Balance</i>			\$104.20
<b>10-5300-60</b>						
<b>Account: 10-5300-60 (Circulating Equipment)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$1,783.43
1/31/2021			<i>Account Net Change</i>			\$0.00
1/31/2021			<i>Account Ending Balance</i>			\$1,783.43
<b>10-5310-20</b>						
<b>Account: 10-5310-20 (Audio books-spoken)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$3,979.96
1/18/2021	7793-204	Accounts Payable	Midwest Tape-AS Audiobooks	\$209.94		
1/18/2021	7793-206	Accounts Payable	Midwest Tape-AS Audiobooks	\$194.95		
			<i>Account Subtotals</i>	\$404.89	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$404.89
1/31/2021			<i>Account Ending Balance</i>			\$4,384.85
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$1,143.80
1/18/2021	7793-83	Accounts Payable	Findaway World LLC-YS Playaways	\$630.40		
			<i>Account Subtotals</i>	\$630.40	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$630.40
1/31/2021			<i>Account Ending Balance</i>			\$1,774.20
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CDs)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$2,130.72
1/18/2021	7793-208	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$69.10		
1/18/2021	7793-211	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$41.37		
1/18/2021	7793-214	Accounts Payable	Midwest Tape-AS Music CDs	\$61.56		
			<i>Account Subtotals</i>	\$172.03	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$172.03
1/31/2021			<i>Account Ending Balance</i>			\$2,302.75
<b>10-5311-60</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: 10-5311-60 (CDs)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$252.13
1/18/2021	7793-210	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$64.20		
1/18/2021	7793-213	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$39.57		
			<i>Account Subtotals</i>	\$103.77	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$103.77
1/31/2021			<i>Account Ending Balance</i>			\$355.90
<b>10-5312-20</b>						
<b>Account: 10-5312-20 (Digital Music)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$1,950.00
1/31/2021			<i>Account Net Change</i>			\$0.00
1/31/2021			<i>Account Ending Balance</i>			\$1,950.00
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$92,366.02
1/7/2021	7790-9	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,517.57		
1/7/2021	7790-11	Accounts Payable	OverDrive Inc.-AS eBooks	\$3,538.93		
1/7/2021	7790-21	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,689.80		
1/18/2021	7793-169	Accounts Payable	OverDrive Inc.-AS eBooks	\$142.99		
1/18/2021	7793-171	Accounts Payable	OverDrive Inc.-AS eBooks	\$248.96		
1/18/2021	7793-175	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,498.54		
1/18/2021	7793-179	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,602.37		
1/18/2021	7793-185	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS/Y	\$868.51		
1/18/2021	7793-190	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,753.38		
			<i>Account Subtotals</i>	\$15,861.05	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$15,861.05
1/31/2021			<i>Account Ending Balance</i>			\$108,227.07
<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E-Books)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$15,547.32
1/7/2021	7790-13	Accounts Payable	OverDrive Inc.-YS eBooks	\$95.94		
1/18/2021	7793-183	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,440.87		
1/18/2021	7793-187	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS/Y	\$54.39		
1/18/2021	7793-192	Accounts Payable	OverDrive Inc.-YS eBooks	\$17.99		
1/18/2021	7793-196	Accounts Payable	OverDrive Inc.-YS eBooks	\$732.88		
			<i>Account Subtotals</i>	\$2,342.07	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$2,342.07
1/31/2021			<i>Account Ending Balance</i>			\$17,889.39
<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVDs)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$15,706.92
1/18/2021	7793-85	Accounts Payable	Midwest Tape-AS DVDs	\$408.79		
1/18/2021	7793-87	Accounts Payable	Midwest Tape-AS DVDs	\$487.49		
1/18/2021	7793-89	Accounts Payable	Midwest Tape-AS DVDs	\$204.43		
1/18/2021	7793-91	Accounts Payable	Midwest Tape-AS DVDs	\$435.54		
1/18/2021	7793-93	Accounts Payable	Midwest Tape-AS DVDs	\$564.15		
1/18/2021	7793-95	Accounts Payable	Midwest Tape-AS DVDs	\$41.48		

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5320-20 (DVDs)</b>						
1/18/2021	7793-97	Accounts Payable	Midwest Tape-AS DVDs	\$256.41		
1/18/2021	7793-99	Accounts Payable	Midwest Tape-AS DVDs	\$711.67		
1/18/2021	7793-224	Accounts Payable	Midwest Tape-AS DVDs	\$50.97		
			<i>Account Subtotals</i>	\$3,160.93	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$3,160.93
1/31/2021			<i>Account Ending Balance</i>			\$18,867.85
<b>10-5320-60</b>						
<b>Account: 10-5320-60 (DVDs)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$3,270.40
1/18/2021	7793-101	Accounts Payable	Midwest Tape-YS DVDs	\$31.24		
1/18/2021	7793-103	Accounts Payable	Midwest Tape-YS DVDs	\$47.97		
1/18/2021	7793-105	Accounts Payable	Midwest Tape-YS DVDs	\$176.94		
1/18/2021	7793-200	Accounts Payable	Midwest Tape-YS DVDs	\$72.72		
1/18/2021	7793-202	Accounts Payable	Midwest Tape-YS DVDs	\$13.24		
			<i>Account Subtotals</i>	\$342.11	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$342.11
1/31/2021			<i>Account Ending Balance</i>			\$3,612.51
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVDs Grab &amp; Go)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$148.43
1/31/2021			<i>Account Net Change</i>			\$0.00
1/31/2021			<i>Account Ending Balance</i>			\$148.43
<b>10-5325-20</b>						
<b>Account: 10-5325-20 (E-DVDs)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$28,500.00
1/31/2021			<i>Account Net Change</i>			\$0.00
1/31/2021			<i>Account Ending Balance</i>			\$28,500.00
<b>10-5330-20</b>						
<b>Account: 10-5330-20 (E-Audio Books)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$33,606.59
1/7/2021	7790-7	Accounts Payable	OverDrive Inc.-AS eAudio	\$501.66		
1/7/2021	7790-17	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,001.96		
1/7/2021	7790-19	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,015.46		
1/18/2021	7793-173	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,228.36		
1/18/2021	7793-177	Accounts Payable	OverDrive Inc.-AS eAudio	\$890.41		
1/18/2021	7793-189	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS/Y	\$1,275.10		
1/18/2021	7793-198	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,069.15		
			<i>Account Subtotals</i>	\$6,982.10	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$6,982.10
1/31/2021			<i>Account Ending Balance</i>			\$40,588.69
<b>10-5330-60</b>						
<b>Account: 10-5330-60 (E-Audio Books)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$5,643.00
1/7/2021	7790-15	Accounts Payable	OverDrive Inc.-YS eAudio	\$533.40		
1/18/2021	7793-181	Accounts Payable	OverDrive Inc.-YS eAudio	\$476.88		

**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: 10-5330-60 (E-Audio Books)</b>						
1/18/2021	7793-188	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS/Y	\$0.69		
1/18/2021	7793-194	Accounts Payable	OverDrive Inc.-YS eAudio	\$395.63		
			<i>Account Subtotals</i>	\$1,406.60	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$1,406.60
1/31/2021			<i>Account Ending Balance</i>			\$7,049.60
<b>10-5335-00</b>						
<b>Account: 10-5335-00 (Refund for Materials lost &amp; paid)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$352.65
1/19/2021	7793-1	Accounts Payable	Amy Cassidy-One-Time Check-9641	\$14.95		
1/19/2021	7793-3	Accounts Payable	Jahvini Amin-One-Time Check-9642	\$11.99		
			<i>Account Subtotals</i>	\$26.94	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$26.94
1/31/2021			<i>Account Ending Balance</i>			\$379.59
<b>10-5360-20</b>						
<b>Account: 10-5360-20 (AV Video Games)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$3,085.00
1/18/2021	7793-81	Accounts Payable	Ingram Library Servi-AS Video Games	\$113.98		
1/18/2021	7793-216	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$742.22		
1/18/2021	7793-220	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$121.34		
			<i>Account Subtotals</i>	\$977.54	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$977.54
1/31/2021			<i>Account Ending Balance</i>			\$4,062.54
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$2,662.66
1/18/2021	7793-218	Accounts Payable	Thomas Klise/Crimson-YS Video Gam	\$262.37		
			<i>Account Subtotals</i>	\$262.37	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$262.37
1/31/2021			<i>Account Ending Balance</i>			\$2,925.03
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$78,630.16
1/18/2021	7793-113	Accounts Payable	Thomson Reuters-West-West Inform	\$511.86		
1/18/2021	7793-167	Accounts Payable	Record Information S-Public Record &	\$1,330.00		
			<i>Account Subtotals</i>	\$1,841.86	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$1,841.86
1/31/2021			<i>Account Ending Balance</i>			\$80,472.02
<b>10-5500-60</b>						
<b>Account: 10-5500-60 (Electronic information)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$5,000.00
1/31/2021			<i>Account Net Change</i>			\$0.00
1/31/2021			<i>Account Ending Balance</i>			\$5,000.00

**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>10-5610-12</b>						
<b>Account: 10-5610-12 (Library programs)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$1,715.28
1/7/2021	7790-35	Accounts Payable	Amazon Capital Servi-Bags for 3D p	\$11.70		
1/7/2021	7790-85	Accounts Payable	First Bankcard-Johnson Plastics Coaste	\$316.40		
			<i>Account Subtotals</i>	\$328.10	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$328.10
1/31/2021			<i>Account Ending Balance</i>			\$2,043.38
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$10,389.64
1/7/2021	7790-37	Accounts Payable	Amazon Capital Servi-Cooks with Bo	\$240.49		
1/18/2021	7793-5	Accounts Payable	Lori Rader-Day-Author Program 2/24/	\$250.00		
1/18/2021	7793-7	Accounts Payable	Susanna Calkins-2/24/2021 Author Pr	\$250.00		
1/18/2021	7793-9	Accounts Payable	Karlus Trapp-Second Fridays performa	\$300.00		
1/18/2021	7793-11	Accounts Payable	Dave Rudolf Inc.-February Silver Sta	\$350.00		
1/18/2021	7793-161	Accounts Payable	Jim Gibbon's Histori-1990's Historical	\$275.00		
1/18/2021	7793-163	Accounts Payable	Clarence Goodman-Emancipation to P	\$250.00		
1/18/2021	7793-165	Accounts Payable	Mindful Living, LLC-Meditation wor	\$60.00		
			<i>Account Subtotals</i>	\$1,975.49	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$1,975.49
1/31/2021			<i>Account Ending Balance</i>			\$12,365.13
<b>10-5610-60</b>						
<b>Account: 10-5610-60 (Library programs)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$6,380.59
1/7/2021	7790-23	Accounts Payable	Amazon Capital Servi-January Take &	\$98.97		
1/7/2021	7790-27	Accounts Payable	Amazon Capital Servi-January Take &	\$262.07		
1/7/2021	7790-39	Accounts Payable	Amazon Capital Servi-Play-dough su	\$53.41		
1/7/2021	7790-41	Accounts Payable	Amazon Capital Servi-Take & Make E	\$29.98		
1/7/2021	7790-89	Accounts Payable	First Bankcard-Target play-dough supp	\$25.68		
1/7/2021	7790-91	Accounts Payable	First Bankcard-Joann.com-yarn suppli	\$38.40		
1/18/2021	7793-1	Accounts Payable	Amazon Capital Servi-Activity Dice T	\$179.79		
1/18/2021	7793-23	Accounts Payable	Discount School Supp-Colored Pencils	\$99.13		
1/18/2021	7793-107	Accounts Payable	Amazon Capital Servi-Velcro Dots	\$29.97		
1/18/2021	7793-111	Accounts Payable	American Eagle Packa-January Take &	\$91.00		
1/21/2021	7797-1	Journal Entry	Reclassify YS Make & Take program p	\$84.00		
			<i>Account Subtotals</i>	\$992.40	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$992.40
1/31/2021			<i>Account Ending Balance</i>			\$7,372.99
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$5,511.71
1/7/2021	7790-31	Accounts Payable	Demco-Book tape, fiber tape, label pr	\$410.72		
			<i>Account Subtotals</i>	\$410.72	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$410.72
1/31/2021			<i>Account Ending Balance</i>			\$5,922.43
<b>10-5710-50</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: 10-5710-50 (Online Computer Library Center)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$30,646.63
1/31/2021			<i>Account Net Change</i>			\$0.00
1/31/2021			<i>Account Ending Balance</i>			\$30,646.63
<b>10-6100-00</b>						
<b>Account: 10-6100-00 (Departmental supplies)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$9,490.91
1/31/2021			<i>Account Net Change</i>			\$0.00
1/31/2021			<i>Account Ending Balance</i>			\$9,490.91
<b>10-6100-10</b>						
<b>Account: 10-6100-10 (Departmental supplies)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$224.81
1/31/2021			<i>Account Net Change</i>			\$0.00
1/31/2021			<i>Account Ending Balance</i>			\$224.81
<b>10-6100-11</b>						
<b>Account: 10-6100-11 (Departmental supplies)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$2,660.23
1/31/2021			<i>Account Net Change</i>			\$0.00
1/31/2021			<i>Account Ending Balance</i>			\$2,660.23
<b>10-6100-12</b>						
<b>Account: 10-6100-12 (Departmental supplies)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$35.96
1/31/2021			<i>Account Net Change</i>			\$0.00
1/31/2021			<i>Account Ending Balance</i>			\$35.96
<b>10-6100-40</b>						
<b>Account: 10-6100-40 (Departmental supplies)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$3,285.33
1/7/2021	7790-25	Accounts Payable	Amazon Capital Servi-Thermamark R	\$262.50		
1/7/2021	7790-33	Accounts Payable	Amazon Capital Servi-MS Rubber Ba	\$66.13		
1/7/2021	7790-129	Accounts Payable	First Bankcard-CMAC4349-112420		\$5.96	
1/18/2021	7793-109	Accounts Payable	American Eagle Packa-Mail pouches f	\$300.00		
1/18/2021	7793-147	Accounts Payable	Amazon Capital Servi-Shipping Tape	\$23.40		
			<i>Account Subtotals</i>	\$652.03	\$5.96	
1/31/2021			<i>Account Net Change</i>			\$646.07
1/31/2021			<i>Account Ending Balance</i>			\$3,931.40
<b>10-6100-60</b>						
<b>Account: 10-6100-60 (Departmental supplies)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$290.54
1/31/2021			<i>Account Net Change</i>			\$0.00
1/31/2021			<i>Account Ending Balance</i>			\$290.54
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$2,119.71

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-6200-10 (Office supplies)</b>						
1/7/2021	7790-5	Accounts Payable	Amazon Capital Servi-Replenish Ban	\$26.99		
			<i>Account Subtotals</i>	\$26.99	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$26.99
1/31/2021			<i>Account Ending Balance</i>			\$2,146.70
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$7,334.95
1/7/2021	7790-51	Accounts Payable	First Bankcard-Stamps.com monthly f	\$34.99		
1/7/2021	7790-87	Accounts Payable	First Bankcard-Stamps.com funding 11	\$2,000.00		
1/21/2021	7797-2	Journal Entry	Reclassify YS Make & Take program p		\$84.00	
			<i>Account Subtotals</i>	\$2,034.99	\$84.00	
1/31/2021			<i>Account Net Change</i>			\$1,950.99
1/31/2021			<i>Account Ending Balance</i>			\$9,285.94
<b>10-6400-13</b>						
<b>Account: 10-6400-13 (Promotional &amp; display materials)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$6,124.95
1/7/2021	7790-43	Accounts Payable	First Bankcard-Facebook Ads for Ted	\$10.00		
1/7/2021	7790-59	Accounts Payable	First Bankcard-Vistaprint Homebound	\$166.10		
1/7/2021	7790-61	Accounts Payable	First Bankcard-Issu subscription for ne	\$228.00		
1/7/2021	7790-63	Accounts Payable	First Bankcard-Vistaprint-PLP Laminat	\$98.42		
1/7/2021	7790-65	Accounts Payable	First Bankcard-Minuteman Press Decemb	\$415.00		
1/7/2021	7790-67	Accounts Payable	First Bankcard-Vistaprint PLP labels &	\$292.00		
1/7/2021	7790-71	Accounts Payable	First Bankcard-Ordasoft Book browsin	\$29.00		
1/7/2021	7790-133	Accounts Payable	First Bankcard-CMAC4349-111920		\$36.00	
			<i>Account Subtotals</i>	\$1,238.52	\$36.00	
1/31/2021			<i>Account Net Change</i>			\$1,202.52
1/31/2021			<i>Account Ending Balance</i>			\$7,327.47
<b>10-6500-10</b>						
<b>Account: 10-6500-10 (Fees &amp; Service Charges)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$13,585.96
1/5/2021	7812-1	Journal Entry	Barrington Bank Fees January 2021	\$55.00		
1/7/2021	7790-49	Accounts Payable	First Bankcard-Fees due to fraudulent c	\$39.00		
1/12/2021	7796-2	Journal Entry	Record 1/15/21 Payroll & settlement o	\$852.37		
1/26/2021	7802-3	Journal Entry	Record 1/29/21 Payroll & settlement o	\$1,186.07		
1/29/2021	7813-2	Journal Entry	January 2021 Merchant Account Acti	\$98.60		
1/31/2021	7817-13	Journal Entry	Quarterly Sawyer Falduto Fees	\$274.00		
			<i>Account Subtotals</i>	\$2,505.04	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$2,505.04
1/31/2021			<i>Account Ending Balance</i>			\$16,091.00
<b>10-7500-10</b>						
<b>Account: 10-7500-10 (Security)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$1,210.00
1/31/2021			<i>Account Net Change</i>			\$0.00
1/31/2021			<i>Account Ending Balance</i>			\$1,210.00
<b>10-7600-10</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: 10-7600-10 (Utilities-electric)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$45,511.05
1/7/2021	7790-1	Accounts Payable	MidAmerican Energy C-Electricity 11	\$6,980.07		
			<i>Account Subtotals</i>	\$6,980.07	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$6,980.07
1/31/2021			<i>Account Ending Balance</i>			\$52,491.12
<b>10-7610-10</b>						
<b>Account: 10-7610-10 (Utilities-gas)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$4,308.64
1/18/2021	7793-159	Accounts Payable	Nicor Gas-Natural Gas 11/23/20-12/2	\$1,785.06		
			<i>Account Subtotals</i>	\$1,785.06	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$1,785.06
1/31/2021			<i>Account Ending Balance</i>			\$6,093.70
<b>10-7620-10</b>						
<b>Account: 10-7620-10 (Utilities-water, sewer)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$2,000.90
1/18/2021	7793-13	Accounts Payable	Village of Barrington-Water & Sewer C	\$259.43		
			<i>Account Subtotals</i>	\$259.43	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$259.43
1/31/2021			<i>Account Ending Balance</i>			\$2,260.33
<b>10-7630-10</b>						
<b>Account: 10-7630-10 (Utilities-Garbage)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$1,787.87
1/7/2021	7790-101	Accounts Payable	Groot Inc-Garbage & Recycling Janua	\$219.11		
			<i>Account Subtotals</i>	\$219.11	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$219.11
1/31/2021			<i>Account Ending Balance</i>			\$2,006.98
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$25,691.01
1/7/2021	7790-47	Accounts Payable	Technology Managemen-Communicati	\$950.00		
1/7/2021	7790-97	Accounts Payable	AT&T Mobility-Cellular Service12/	\$283.44		
1/7/2021	7790-117	Accounts Payable	AT&T-Phone Service12/16/20-1/15	\$503.10		
1/7/2021	7790-123	Accounts Payable	Technology Managemen-Communicati	\$950.00		
1/18/2021	7793-123	Accounts Payable	Call One-Phone Service 1/15/21-2/14	\$688.54		
1/26/2021	7802-30	Journal Entry	Record 1/29/21 Payroll & settlement o	\$2,008.00		
			<i>Account Subtotals</i>	\$5,383.08	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$5,383.08
1/31/2021			<i>Account Ending Balance</i>			\$31,074.09
<b>10-7821-10</b>						
<b>Account: 10-7821-10 (Piano maintenance)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$4,170.00

**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: 10-7821-10 (Piano maintenance)</b>						
1/7/2021	7790-45	Accounts Payable	Oak Park Piano-Final payment on pia	\$9,980.00		
			<i>Account Subtotals</i>	\$9,980.00	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$9,980.00
1/31/2021			<i>Account Ending Balance</i>			\$14,150.00
<b>10-8300-60</b>						
<b>Account: 10-8300-60 (Furniture, Fixtures &amp; Equipment)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$1,897.55
1/31/2021			<i>Account Net Change</i>			\$0.00
1/31/2021			<i>Account Ending Balance</i>			\$1,897.55
<b>10-8400-11</b>						
<b>Account: 10-8400-11 (Technology Hardware)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$26,660.34
1/31/2021			<i>Account Net Change</i>			\$0.00
1/31/2021			<i>Account Ending Balance</i>			\$26,660.34
<b>10-8400-12</b>						
<b>Account: 10-8400-12 (Technology Hardware)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$0.00
1/7/2021	7790-77	Accounts Payable	First Bankcard-Inventables hinges for C	\$55.37		
1/7/2021	7790-79	Accounts Payable	First Bankcard-Epilog Plunger Assembl	\$22.18		
1/7/2021	7790-81	Accounts Payable	First Bankcard-Lultbot Aerostruder too	\$262.76		
			<i>Account Subtotals</i>	\$340.31	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$340.31
1/31/2021			<i>Account Ending Balance</i>			\$340.31
<b>10-8500-11</b>						
<b>Account: 10-8500-11 (Software &amp; Subscriptions)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$116,920.55
1/4/2021	7771-5	Accounts Payable	CDW Government-Microsoft SQL Se	\$6,415.16		
1/4/2021	7771-7	Accounts Payable	CDW Government-Adobe Acrobat Pro	\$5,108.33		
1/7/2021	7790-3	Accounts Payable	CDW Government-Adobe Creative C	\$6,991.32		
1/7/2021	7790-73	Accounts Payable	First Bankcard-Brio Teams subscripti	\$190.68		
1/7/2021	7790-99	Accounts Payable	First Bankcard-Network Solutions rene	\$77.98		
			<i>Account Subtotals</i>	\$18,783.47	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$18,783.47
1/31/2021			<i>Account Ending Balance</i>			\$135,704.02
<b>10-8500-12</b>						
<b>Account: 10-8500-12 (Software &amp; Subscriptions)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$3,386.45
1/31/2021			<i>Account Net Change</i>			\$0.00
1/31/2021			<i>Account Ending Balance</i>			\$3,386.45
<b>10-8500-13</b>						
<b>Account: 10-8500-13 (Software &amp; Subscriptions)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$1,919.10
1/7/2021	7790-53	Accounts Payable	First Bankcard-Hootsuite Annual Pro M	\$228.00		

**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: 10-8500-13 (Software &amp; Subscriptions)</b>						
1/7/2021	7790-55	Accounts Payable	First Bankcard-Adobe Stock Images Ac	\$79.99		
1/7/2021	7790-57	Accounts Payable	First Bankcard-Survey Monkey annual	\$384.00		
1/7/2021	7790-69	Accounts Payable	First Bankcard-Mailchimp monthly sub	\$79.19		
			<i>Account Subtotals</i>	\$771.18	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$771.18
1/31/2021			<i>Account Ending Balance</i>			\$2,690.28
<b>10-9100-00</b>						
<b>Account: 10-9100-00 (Legal fees)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$5,866.20
1/7/2021	7790-111	Accounts Payable	Klein, Thorpe and Je-Legal Services t	\$987.90		
			<i>Account Subtotals</i>	\$987.90	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$987.90
1/31/2021			<i>Account Ending Balance</i>			\$6,854.10
<b>10-9110-10</b>						
<b>Account: 10-9110-10 (Legal expenses)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$234.90
1/31/2021			<i>Account Net Change</i>			\$0.00
1/31/2021			<i>Account Ending Balance</i>			\$234.90
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant fees)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$180.00
1/31/2021			<i>Account Net Change</i>			\$0.00
1/31/2021			<i>Account Ending Balance</i>			\$180.00
<b>10-9200-11</b>						
<b>Account: 10-9200-11 (Consultant fees)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$10,500.00
1/18/2021	7793-226	Accounts Payable	Virtek-Care service and support monthl	\$3,500.00		
			<i>Account Subtotals</i>	\$3,500.00	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$3,500.00
1/31/2021			<i>Account Ending Balance</i>			\$14,000.00
<b>10-9200-13</b>						
<b>Account: 10-9200-13 (Consultant fees)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$290.00
1/31/2021			<i>Account Net Change</i>			\$0.00
1/31/2021			<i>Account Ending Balance</i>			\$290.00
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$394.00
1/7/2021	7790-95	Accounts Payable	American Library Ass-ALA membershi	\$122.00		
			<i>Account Subtotals</i>	\$122.00	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$122.00

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

<b>Account: 10-9500-10 (Trustee expense)</b> 1/31/2021  1/1/2021 1/31/2021 1/31/2021  1/1/2021 1/31/2021 1/31/2021	<i>Account Ending Balance</i>          	\$516.00          <i>Fund Beginning Balance</i> \$2,530,128.07 <i>Fund Net Change</i> \$347,345.05 <i>Fund Ending Balance</i> <u>\$2,877,473.12</u>  <i>Grand Total Beginning Balance</i> \$2,530,128.07 <i>Grand Total Net Change</i> <u>\$347,345.05</u> <i>Grand Total Ending Balance</i> <u>\$2,877,473.12</u>
---	---	--

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Benefits</b>						
FICA employer	\$13,467.09	\$112,397.95	55.73 %	\$201,682.00		
Medicare employer	\$3,149.58	\$26,286.64	55.73 %	\$47,167.00		
IMRF	\$36,559.37	\$177,262.19	50.65 %	\$350,000.00		
<b>Total Benefits</b>	<b>\$53,176.04</b>	<b>\$315,946.78</b>	<b>52.76 %</b>	<b>\$598,849.00</b>	<b>36.31 %</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	\$0.00	\$22,147.50	88.59 %	\$25,000.00		
Library programs	\$248.46	\$2,746.56	31.57 %	\$8,699.84		
<b>Total Library Programs</b>	<b>\$248.46</b>	<b>\$24,894.06</b>	<b>73.87 %</b>	<b>\$33,699.84</b>	<b>20.72 %</b>	<b>\$120,136.00</b>
<b>District Admin &amp; Operating Expense</b>						
Business Insurance	\$66,408.00	\$69,262.83	76.96 %	\$90,000.00		
<b>Total District Admin &amp; Operating Expense</b>	<b>\$66,408.00</b>	<b>\$69,262.83</b>	<b>76.96 %</b>	<b>\$90,000.00</b>	<b>57.72 %</b>	<b>\$120,000.00</b>
<b>Facility Operating Expense</b>						
Rental Spaces	\$0.00	\$840.00	100.00 %	\$840.00		
Building maintenance & repair	\$5,265.88	\$54,171.86	38.30 %	\$141,450.00		
Bldg maintenance supplies	\$408.87	\$6,560.10	37.49 %	\$17,500.00		
Repair Contingency	\$0.00	\$28,250.22	40.01 %	\$70,600.00		
Equipment maintenance	\$1,474.70	\$44,515.14	42.93 %	\$103,700.00		
Traffic light	\$0.00	\$2,733.00	49.69 %	\$5,500.00		
Site maintenance	\$0.00	\$39,883.00	51.96 %	\$76,760.00		
Site Contingency	\$0.00	\$0.00	0.00 %	\$20,000.00		
Vehicle operation & maintenance	\$178.30	\$2,676.04	31.48 %	\$8,500.00		
<b>Total Facility Operating Expense</b>	<b>\$7,327.75</b>	<b>\$179,629.36</b>	<b>40.38 %</b>	<b>\$444,850.00</b>	<b>21.75 %</b>	<b>\$825,735.00</b>
<b>Capital Assets</b>						
Capital Assets	\$480.00	\$20,509.17	20.51 %	\$100,000.00		
Library Building & Grounds Renovation	\$0.00	\$230,669.58	39.37 %	\$585,976.00		
<b>Total Capital Assets</b>	<b>\$480.00</b>	<b>\$251,178.75</b>	<b>36.62 %</b>	<b>\$685,976.00</b>	<b>10.73 %</b>	<b>\$2,341,707.00</b>
<b>Technology Hardware &amp; Software</b>						
Technology Hardware	\$30,365.00	\$30,365.00	74.06 %	\$41,000.00		
<b>Total Technology Hardware &amp; Software</b>	<b>\$30,365.00</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>\$158,005.25</b>	<b>\$883,576.78</b>	<b>46.34 %</b>	<b>\$1,906,674.84</b>	<b>18.85 %</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>						
1/1/2021			<i>Account Beginning Balance</i>			\$140,702.82
1/5/2021	7814-6	Journal Entry	Record transfer to Payroll Checking f	\$36,559.37		
			<i>Account Subtotals</i>	\$36,559.37	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$36,559.37
1/31/2021			<i>Account Ending Balance</i>			\$177,262.19
1/1/2021					<i>Fund Beginning Balance</i>	\$140,702.82
1/31/2021					<i>Fund Net Change</i>	\$36,559.37
1/31/2021					<i>Fund Ending Balance</i>	\$177,262.19
<b>35-4100-00</b>						
<b>Account: 35-4100-00 (FICA employer)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$98,930.86
1/12/2021	7796-26	Journal Entry	Record 1/15/21 Payroll & settlement o	\$6,728.40		
1/26/2021	7802-27	Journal Entry	Record 1/29/21 Payroll & settlement o	\$6,738.69		
			<i>Account Subtotals</i>	\$13,467.09	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$13,467.09
1/31/2021			<i>Account Ending Balance</i>			\$112,397.95
<b>35-4200-00</b>						
<b>Account: 35-4200-00 (Medicare employer)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$23,137.06
1/12/2021	7796-27	Journal Entry	Record 1/15/21 Payroll & settlement o	\$1,573.62		
1/26/2021	7802-28	Journal Entry	Record 1/29/21 Payroll & settlement o	\$1,575.96		
			<i>Account Subtotals</i>	\$3,149.58	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$3,149.58
1/31/2021			<i>Account Ending Balance</i>			\$26,286.64
1/1/2021					<i>Fund Beginning Balance</i>	\$122,067.92
1/31/2021					<i>Fund Net Change</i>	\$16,616.67
1/31/2021					<i>Fund Ending Balance</i>	\$138,684.59
<b>40-9600-00</b>						
<b>Account: 40-9600-00 (Audit expense)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$12,300.00
1/31/2021			<i>Account Net Change</i>			\$0.00
1/31/2021			<i>Account Ending Balance</i>			\$12,300.00
1/1/2021					<i>Fund Beginning Balance</i>	\$12,300.00
1/31/2021					<i>Fund Net Change</i>	\$0.00
1/31/2021					<i>Fund Ending Balance</i>	\$12,300.00
<b>50-8200-00</b>						
<b>Account: 50-8200-00 (Library Building &amp; Grounds Renovation)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$230,669.58



**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>						
1/31/2021			<i>Account Net Change</i>			\$0.00
1/31/2021			<i>Account Ending Balance</i>			\$230,669.58
<b>50-8400-11</b>						
<b>Account: 50-8400-11 (Technology Hardware)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$0.00
1/18/2021	7793-125	Accounts Payable	Bibliotheca LLC-Remote Train Station	\$30,365.00		
			<i>Account Subtotals</i>	\$30,365.00	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$30,365.00
1/31/2021			<i>Account Ending Balance</i>			\$30,365.00
1/1/2021					<i>Fund Beginning Balance</i>	\$230,669.58
1/31/2021					<i>Fund Net Change</i>	\$30,365.00
1/31/2021					<i>Fund Ending Balance</i>	\$261,034.58
<b>60-7400-10</b>						
<b>Account: 60-7400-10 (Business Insurance)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$2,854.83
1/18/2021	7793-115	Accounts Payable	Libraries of Illinois-LIRA 2021 Busines	\$51,332.00		
1/18/2021	7793-119	Accounts Payable	Arthur J. Gallagher -Workers Compensat	\$15,076.00		
			<i>Account Subtotals</i>	\$66,408.00	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$66,408.00
1/31/2021			<i>Account Ending Balance</i>			\$69,262.83
1/1/2021					<i>Fund Beginning Balance</i>	\$2,854.83
1/31/2021					<i>Fund Net Change</i>	\$66,408.00
1/31/2021					<i>Fund Ending Balance</i>	\$69,262.83
<b>70-7300-00</b>						
<b>Account: 70-7300-00 (Rental Spaces)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$840.00
1/31/2021			<i>Account Net Change</i>			\$0.00
1/31/2021			<i>Account Ending Balance</i>			\$840.00
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$48,905.98
1/4/2021	7771-9	Accounts Payable	Cintas-Floor Mat Service	\$41.25		
1/7/2021	7790-119	Accounts Payable	Orkin Pest Control-Pest Control Janua	\$147.13		
1/18/2021	7793-15	Accounts Payable	Cintas-Floor Mat Service	\$41.25		
1/18/2021	7793-19	Accounts Payable	Cintas-Floor Mat Service	\$41.25		
1/18/2021	7793-139	Accounts Payable	Complete Cleaning Co-Cleaning ser	\$4,820.00		
1/18/2021	7793-143	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$175.00		
			<i>Account Subtotals</i>	\$5,265.88	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$5,265.88
1/31/2021			<i>Account Ending Balance</i>			\$54,171.86
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</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: 70-7811-30 (Bldg maintenance supplies)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$6,151.23
1/7/2021	7790-125	Accounts Payable	Facility Solutions G-Light bulbs	\$496.00		
1/28/2021	7801-1	Accounts Payable	REVERSE-Barrington Ace LLC-Bui		\$87.13	
			<i>Account Subtotals</i>	\$496.00	\$87.13	
1/31/2021			<i>Account Net Change</i>			\$408.87
1/31/2021			<i>Account Ending Balance</i>			\$6,560.10
<b>70-7812-30</b>						
<b>Account: 70-7812-30 (Repair Contingency)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$28,250.22
1/31/2021			<i>Account Net Change</i>			\$0.00
1/31/2021			<i>Account Ending Balance</i>			\$28,250.22
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$43,040.44
1/18/2021	7793-129	Accounts Payable	Marco Technologies L-Contract Base R	\$169.66		
1/18/2021	7793-149	Accounts Payable	Genesis Technologies-Contract Base R	\$430.07		
1/18/2021	7793-153	Accounts Payable	Genesis Technologies-Contract Base R	\$874.97		
			<i>Account Subtotals</i>	\$1,474.70	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$1,474.70
1/31/2021			<i>Account Ending Balance</i>			\$44,515.14
<b>70-7830-30</b>						
<b>Account: 70-7830-30 (Traffic light)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$2,733.00
1/31/2021			<i>Account Net Change</i>			\$0.00
1/31/2021			<i>Account Ending Balance</i>			\$2,733.00
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$39,883.00
1/31/2021			<i>Account Net Change</i>			\$0.00
1/31/2021			<i>Account Ending Balance</i>			\$39,883.00
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$2,497.74
1/7/2021	7790-113	Accounts Payable	ExxonMobil-Fuel for Van	\$178.30		
			<i>Account Subtotals</i>	\$178.30	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$178.30
1/31/2021			<i>Account Ending Balance</i>			\$2,676.04
<b>70-8100-00</b>						
<b>Account: 70-8100-00 (Capital Assets)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$20,029.17
1/18/2021	7793-135	Accounts Payable	Ace Relocation System-Storage 12/14/2	\$480.00		

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 70-8100-00 (Capital Assets)</b>						
			<i>Account Subtotals</i>	\$480.00	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$480.00
1/31/2021			<i>Account Ending Balance</i>			\$20,509.17
1/1/2021					<i>Fund Beginning Balance</i>	\$192,330.78
1/31/2021					<i>Fund Net Change</i>	\$7,807.75
1/31/2021					<i>Fund Ending Balance</i>	\$200,138.53
<b>90-5600-00</b>						
<b>Account: 90-5600-00 (Pilot Programs)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$22,147.50
1/31/2021			<i>Account Net Change</i>			\$0.00
1/31/2021			<i>Account Ending Balance</i>			\$22,147.50
<b>90-5610-20</b>						
<b>Account: 90-5610-20 (Library programs)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$1,057.00
1/31/2021			<i>Account Net Change</i>			\$0.00
1/31/2021			<i>Account Ending Balance</i>			\$1,057.00
<b>90-5610-60</b>						
<b>Account: 90-5610-60 (Library programs)</b>						
1/1/2021			<i>Account Beginning Balance</i>			\$1,441.10
1/18/2021	7793-73	Accounts Payable	Ingram Library Servi-Winter Reading C	\$248.46		
			<i>Account Subtotals</i>	\$248.46	\$0.00	
1/31/2021			<i>Account Net Change</i>			\$248.46
1/31/2021			<i>Account Ending Balance</i>			\$1,689.56
1/1/2021					<i>Fund Beginning Balance</i>	\$24,645.60
1/31/2021					<i>Fund Net Change</i>	\$248.46
1/31/2021					<i>Fund Ending Balance</i>	\$24,894.06
1/1/2021					<i>Grand Total Beginning Balance</i>	\$725,571.53
1/31/2021					<i>Grand Total Net Change</i>	\$158,005.25
1/31/2021					<i>Grand Total Ending Balance</i>	\$883,576.78

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
1013	01/08/2021	Nationwide Retirement Solutions	\$2,028.00	01/08/2021	Cleared
1014	01/08/2021	Vantagepoint Transfer Agents	\$416.32	01/08/2021	Cleared
1015	01/19/2021	Nationwide Retirement Solutions	\$2,430.50	01/19/2021	Cleared
1016	01/19/2021	Vantagepoint Transfer Agents	\$416.32	01/19/2021	Cleared
9589	01/07/2021	Amazon Capital Services	\$1,086.23	01/07/2021	Cleared
9590	01/07/2021	American Library Association	\$122.00	01/07/2021	Cleared
9591	01/07/2021	AT&T	\$503.10	01/07/2021	Cleared
9592	01/07/2021	AT&T Mobility	\$283.44	01/07/2021	Cleared
9593	01/07/2021	CDW Government	\$18,514.81	01/07/2021	Cleared
9594	01/07/2021	Cintas	\$41.25	01/07/2021	Cleared
9595	01/07/2021	Demco	\$410.72	01/07/2021	Cleared
9596	01/07/2021	ExxonMobil	\$178.30	01/07/2021	Cleared
9597	01/07/2021	Facility Solutions Group Inc	\$496.00	01/07/2021	Cleared
9598	01/07/2021	First Bankcard	\$5,606.18	01/07/2021	Cleared
9599	01/07/2021	Groot Inc	\$219.11	01/07/2021	Cleared
9600	01/07/2021	Klein, Thorpe and Jenkins, Ltd.	\$987.90	01/07/2021	Cleared
9601	01/07/2021	MidAmerican Energy Company	\$6,980.07	01/07/2021	Cleared
9602	01/07/2021	Oak Park Piano	\$9,980.00	01/07/2021	Cleared
9603	01/07/2021	Orkin Pest Control	\$147.13	01/07/2021	Cleared
9604	01/07/2021	OverDrive Inc.	\$9,894.72	01/07/2021	Cleared
9605	01/07/2021	Technology Management Rev Fund	\$1,900.00	01/07/2021	Cleared
9606	01/07/2021	Wellness Insurance Network	\$29,486.36	01/07/2021	Cleared
9607	01/18/2021	Ace Relocation Systems Inc.	\$480.00	01/18/2021	Cleared
9608	01/18/2021	Amazon Capital Services	\$287.56	01/18/2021	Cleared
9609	01/18/2021	American Eagle Packaging Corp.	\$391.00	01/18/2021	Cleared
9610	01/18/2021	AQUALAB Water Treatment	\$175.00	01/18/2021	Outstanding
9611	01/18/2021	Arthur J. Gallagher Risk Managment Service	\$15,076.00	01/18/2021	Cleared
9612	01/18/2021	Baker & Taylor Books	\$6,203.45	01/18/2021	Cleared
9613	01/18/2021	Bibliotheca LLC	\$30,365.00	01/18/2021	Cleared
9614	01/18/2021	Susanna Calkins	\$250.00	01/18/2021	Outstanding
9615	01/18/2021	Call One	\$688.54	01/18/2021	Outstanding
9616	01/18/2021	Cintas	\$82.50	01/18/2021	Cleared
9617	01/18/2021	Complete Cleaning Company	\$4,820.00	01/18/2021	Cleared
9618	01/18/2021	Dave Rudolf Inc.	\$350.00	01/18/2021	Outstanding
9619	01/18/2021	Discount School Supply	\$99.13	01/18/2021	Cleared
9620	01/18/2021	Ebsco Information Services	\$4.66	01/18/2021	Cleared
9621	01/18/2021	Findaway World LLC	\$630.40	01/18/2021	Outstanding
9622	01/18/2021	Genesis Technologies, Inc.	\$1,305.04	01/18/2021	Cleared
9623	01/18/2021	Clarence Goodman	\$250.00	01/18/2021	Outstanding
9624	01/18/2021	Ingram Library Services	\$738.47	01/18/2021	Cleared
9625	01/18/2021	Jim Gibbon's Historical Presentations	\$275.00	01/18/2021	Outstanding
9626	01/18/2021	Victoria Lee	\$30.00	01/18/2021	Outstanding
9627	01/18/2021	Libraries of Illinois Risk Agency	\$51,332.00	01/18/2021	Outstanding
9628	01/18/2021	Marco Technologies LLC	\$169.66	01/18/2021	Cleared
9629	01/18/2021	Midwest Tape	\$4,183.73	01/18/2021	Outstanding

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
9630	01/18/2021	Mindful Living, LLC	\$60.00	01/18/2021	Outstanding
9631	01/18/2021	Nicor Gas	\$1,785.06	01/18/2021	Cleared
9632	01/18/2021	OverDrive Inc.	\$16,697.10	01/18/2021	Outstanding
9633	01/18/2021	Pioneer Press	\$19.39	01/18/2021	Cleared
9634	01/18/2021	Lori Rader-Day	\$250.00	01/18/2021	Outstanding
9635	01/18/2021	Record Information Services, Inc	\$1,330.00	01/18/2021	Cleared
9636	01/18/2021	Thomas Klise/Crimson Multimedia	\$1,125.93	01/18/2021	Outstanding
9637	01/18/2021	Thomson Reuters-West Publishing	\$511.86	01/18/2021	Cleared
9638	01/18/2021	Karlus Trapp	\$300.00	01/18/2021	Outstanding
9639	01/18/2021	Village of Barrington	\$259.43	01/18/2021	Cleared
9640	01/18/2021	Virtek	\$3,500.00	01/18/2021	Outstanding
9641	01/19/2021	Amy Cassidy	\$14.95	01/19/2021	Outstanding
9642	01/19/2021	Jahvini Amin	\$11.99	01/19/2021	Cleared
<b>TOTAL CHECKS AND BANK DRAFTS-MONTH OF JANUARY 2021</b>			<b><u>\$236,181.31</u></b>		



## Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 01/06/2021 03:58:58 PM (ET)

Transmitted by:

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Merchant Account - Checking - *1244	Operating Account - Checking - *8965	\$429.06	1813320636	1 of 1 received
	Total	\$429.06		



# Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 01/06/2021 03:59:55 PM (ET)

Transmitted by:

<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	\$420,000.00	848032666	1 of 1 received
	Total	\$420,000.00		



## Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 01/06/2021 03:57:59 PM (ET)

Transmitted by:

<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	\$52,992.55	1864243223	1 of 1 received
	Total	\$52,992.55		



# Illinois Municipal Retirement Fund System

## Payment Acknowledgement 01/06/2021 14:25:44

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>	1220
<b>Payment Amount:</b>	52992.55
<b>Bank Account Debit Date:</b>	010821



## Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 01/12/2021 05:02:00 PM (ET)

Transmitted by:

<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	\$113,900.00	1814652715	1 of 1 received
	Total	\$113,900.00		



## Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 01/27/2021 09:51:02 AM (ET)

Transmitted by:

<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	\$111,770.64	373441579	1 of 1 received
	Total	\$111,770.64		

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

Materials

Library Materials Expenditures at 1/31/21 per Expenditures Report	403,511.02
Encumbered Materials - 1/31/21	56,981.61
Encumbered e-Materials - 1/31/21	7,141.53
Total	<u>467,634.16</u>
Library Materials Working Budget	<u>863,245.53</u>
Estimated % to Budget	<u><u>54.17%</u></u>

Programs

Library Program Expenditures at 1/31/21 per Expenditures Report	24,528.06
Encumbered Programs - 1/31/21	1,401.53
Total	<u>25,929.59</u>
Library Programs Working Budget	<u>73,199.84</u>
Estimated % to Budget	<u><u>35.42%</u></u>