

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

	Month Actual 10/1/20-10/31/20	Y-T-D Actual 7/1/20-6/30/21	Annual Budget	% of Annual Budget
Revenue				
Property Tax	\$794,735.03	\$3,613,096.05	\$7,512,288.19	48.10 %
Other Taxes	\$6,664.51	\$19,035.75	\$188,093.00	10.12 %
Impact Fees	\$0.00	\$1,134.33	\$5,100.00	22.24 %
Operating Revenue	\$3,265.61	\$5,391.27	\$8,889.00	60.65 %
Grants	\$0.00	\$55,196.25	\$0.00	0.00 %
Donations	\$9,445.00	\$9,770.00	\$1,250.00	781.60 %
Rental Income	\$100.00	\$300.00	\$1,200.00	25.00 %
Interest Income & Unrealized Gain (Loss)	\$1,336.84	\$8,583.21	\$135,000.00	6.36 %
Miscellaneous Income	\$12.00	\$330.77	\$2,400.00	13.78 %
Total Revenue	\$815,558.99	\$3,712,837.63	\$7,854,220.19	47.27 %
Expenditures				
Salaries	\$228,911.80	\$1,055,896.90	\$3,295,580.00	32.04 %
Benefits	\$63,497.88	\$282,683.30	\$940,519.00	30.06 %
Staff Development & Training	\$1,935.95	\$3,866.24	\$94,794.77	4.08 %
Library Materials	\$73,927.92	\$234,366.41	\$863,245.53	27.15 %
Electronic Information	\$4,018.72	\$63,734.92	\$167,329.00	38.09 %
Library Programs	\$11,133.45	\$20,788.73	\$113,199.84	18.36 %
District Admin & Operating Expense	\$10,411.20	\$36,115.72	\$210,125.00	17.19 %
Facility Operating Expense	\$52,876.49	\$180,884.23	\$662,273.00	27.31 %
Capital Assets	\$1,600.00	\$135,205.24	\$835,976.00	16.17 %
Furniture, Fixtures & Equipment	\$0.00	\$1,897.55	\$215,100.00	0.88 %
Technology Hardware & Software	\$49,618.96	\$132,119.50	\$554,753.00	23.82 %
Professional Services	\$8,050.30	\$18,153.10	\$137,492.00	13.20 %
Trustee Expenses	\$75.00	\$252.00	\$4,326.78	5.82 %
Total Expenditures	\$506,057.67	\$2,165,963.84	\$8,094,713.92	26.76 %
NET SURPLUS/(DEFICIT)	\$309,501.32	\$1,546,873.79		
FUND BALANCE BEGINNING OF PERIOD	\$10,390,508.16	\$9,153,135.69		
FUND BALANCE October 31, 2020	\$10,700,009.48	\$10,700,009.48		

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

	Working		I M R F	FICA	Audit	Special		Donations/		Total
	General	Cash				Reserve	Building	Insurance	Grants	
Assets										
Operational Checking-Barrington Bank	\$636,935.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,935.43
Payroll Checking-Barrington Bank	\$119,204.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,204.98
Merchant Account-Barrington Bank	\$9,837.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,837.99
Petty Cash - Administration	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Petty Cash - Circulation	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Sawyer Falduto	\$1,088,225.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,225.25
Barrington Bank - MAX safe Saving	\$8,845,005.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,845,005.83
Due To/From Other Funds	(\$4,198,519.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,198,519.65)
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	\$347,501.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,501.06
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$137,821.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,821.77
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,183,137.33	\$0.00	\$0.00	\$0.00	\$2,183,137.33
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,338.46	\$0.00	\$45,338.46
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,497.51	\$0.00	\$0.00	\$570,497.51
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,986.24	\$371,986.24
Total Assets	\$6,501,489.83	\$541,237.28	\$347,501.06	\$137,821.77	\$1,000.00	\$2,183,137.33	\$570,497.51	\$45,338.46	\$371,986.24	\$10,700,009.48
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$6,501,489.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,501,489.83
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	\$347,501.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,501.06
Fund Balance	\$0.00	\$0.00	\$0.00	\$137,821.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,821.77
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,183,137.33	\$0.00	\$0.00	\$0.00	\$2,183,137.33
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,338.46	\$0.00	\$45,338.46
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,497.51	\$0.00	\$0.00	\$570,497.51
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,986.24	\$371,986.24
Total Fund Balance	\$6,501,489.83	\$541,237.28	\$347,501.06	\$137,821.77	\$1,000.00	\$2,183,137.33	\$570,497.51	\$45,338.46	\$371,986.24	\$10,700,009.48
Total Liabilities and Fund Balance	\$6,501,489.83	\$541,237.28	\$347,501.06	\$137,821.77	\$1,000.00	\$2,183,137.33	\$570,497.51	\$45,338.46	\$371,986.24	\$10,700,009.48
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$4,718,840.08	\$541,237.28	\$463,020.14	\$139,737.73	\$12,300.00	\$2,301,444.49	\$587,106.89	\$19,133.08	\$370,316.00	\$9,153,135.69
NET SURPLUS/(DEFICIT)	\$1,782,649.75	\$0.00	(\$115,519.08)	(\$1,915.96)	(\$11,300.00)	(\$118,307.16)	(\$16,609.38)	\$26,205.38	\$1,670.24	\$1,546,873.79
ENDING FUND BALANCE	\$6,501,489.83	\$541,237.28	\$347,501.06	\$137,821.77	\$1,000.00	\$2,183,137.33	\$570,497.51	\$45,338.46	\$371,986.24	\$10,700,009.48

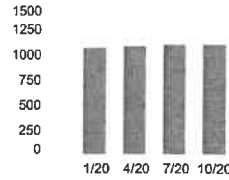
Barrington Public Library District
Asset Balance Analysis

	October 31, 2020	October 31, 2019	Change
Operational Checking-Barrington Bank (.10%)	\$636,935.43	\$702,874.11	(\$65,938.68)
Payroll Checking-Barrington Bank	\$119,204.98	\$4,819.33	\$114,385.65
Merchant Account-Barrington Bank	\$9,837.99	\$10,104.36	(\$266.37)
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,088,225.25	\$1,053,635.94	\$34,589.31
Barrington Bank - MAX safe Saving (.15%)	\$8,845,005.83	\$8,843,448.45	\$1,557.38
Accounts Receivable	\$0.00	\$32,364.09	(\$32,364.09)
Total Assets	\$10,700,009.48	\$10,648,046.28	\$51,963.20



Account Value as of 10/31/2020: \$ 1,088,225.25

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,088,305.12	\$ 1,056,897.92	
Credits	1,573.92	21,627.53	
Debits	(273.00)	(1,082.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(1.06)	(87.62)	
Change in Value of Investments	(1,379.73)	10,869.42	
Ending Value on 10/31/2020	\$ 1,088,225.25	\$ 1,088,225.25	*-08%
Accrued Income ^d	5,057.98		
Ending Value with Accrued Income^d	\$ 1,093,283.23		
Total Change in Account Value	\$ (79.87)	\$ 31,327.33	
Total Change with Accrued Income^d	\$ 4,978.11		



Asset Composition	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	\$ 88,244.65	8%
Fixed Income	999,980.60	92%
Total Assets Long	\$ 1,088,225.25	
Total Account Value	\$ 1,088,225.25	100%

Overview



- 8% Cash, MMFs [Sweep]
- 92% Fixed Income

*Annualized, as calculated by Finance Manager

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

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

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Property Tax					
Tax Levy-Cook County	\$236,338.09	\$1,641,151.18	47.73 %	\$3,438,571.58	(\$1,797,420.40)
Tax Levy-Lake County	\$489,673.41	\$1,730,761.62	47.65 %	\$3,632,323.61	(\$1,901,561.99)
Tax Levy-McHenry County	\$68,723.53	\$237,395.45	54.25 %	\$437,604.35	(\$200,208.90)
Tax Levy-Kane County	\$0.00	\$3,787.80	99.98 %	\$3,788.65	(\$0.85)
Total Property Tax	\$794,735.03	\$3,613,096.05	48.10 %	\$7,512,288.19	(\$3,899,192.14)
Other Taxes					
Personal Property Tax	\$6,664.51	\$19,035.75	44.27 %	\$43,000.00	(\$23,964.25)
Tax Increment Financing District	\$0.00	\$0.00	0.00 %	\$145,093.00	(\$145,093.00)
Total Other Taxes	\$6,664.51	\$19,035.75	10.12 %	\$188,093.00	(\$169,057.25)
Impact Fees					
Impact Fees- Barrington	\$0.00	\$696.52	0.00 %	\$0.00	\$696.52
Impact Fees- North Barrington	\$0.00	\$437.81	0.00 %	\$0.00	\$437.81
Impact Fees- Other	\$0.00	\$0.00	0.00 %	\$5,100.00	(\$5,100.00)
Total Impact Fees	\$0.00	\$1,134.33	22.24 %	\$5,100.00	(\$3,965.67)
Operating Revenue					
Fines & Fees	\$3,024.26	\$4,799.65	0.00 %	\$0.00	\$4,799.65
Copies	\$241.35	\$591.62	6.66 %	\$8,889.00	(\$8,297.38)
Total Operating Revenue	\$3,265.61	\$5,391.27	60.65 %	\$8,889.00	(\$3,497.73)
Grants					
Per Capita Grant	\$0.00	\$55,196.25	0.00 %	\$0.00	\$55,196.25
Total Grants	\$0.00	\$55,196.25	0.00 %	\$0.00	\$55,196.25
Donations					
Donations- Other	\$9,445.00	\$9,770.00	781.60 %	\$1,250.00	\$8,520.00
Total Donations	\$9,445.00	\$9,770.00	781.60 %	\$1,250.00	\$8,520.00
Rental Income					
Rental- Verizon	\$100.00	\$300.00	25.00 %	\$1,200.00	(\$900.00)
Total Rental Income	\$100.00	\$300.00	25.00 %	\$1,200.00	(\$900.00)
Interest Income					
Interest Income	\$2,716.58	\$14,086.11	10.43 %	\$135,000.00	(\$120,913.89)
Unrealized Gain (Loss) on investments	(\$1,379.74)	(\$5,502.90)	0.00 %	\$0.00	(\$5,502.90)
Total Interest Income	\$1,336.84	\$8,583.21	6.36 %	\$135,000.00	(\$126,416.79)
Miscellaneous Income					
Miscellaneous Income & Reimbursements	\$12.00	\$330.77	13.78 %	\$2,400.00	(\$2,069.23)
Total Miscellaneous Income	\$12.00	\$330.77	13.78 %	\$2,400.00	(\$2,069.23)
Total Revenue	\$815,558.99	\$3,712,837.63	47.27 %	\$7,854,220.19	(\$4,141,382.56)

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$228,911.80	\$1,055,896.90	32.04 %	\$3,295,580.00		
Total Salaries	\$228,911.80	\$1,055,896.90	32.04 %	\$3,295,580.00	26.40 %	\$4,000,000.00
Benefits						
FICA employer	\$13,869.65	\$64,172.29	31.82 %	\$201,682.00		
Medicare employer	\$3,243.65	\$15,007.97	31.82 %	\$47,167.00		
IMRF	\$25,274.20	\$115,916.26	33.12 %	\$350,000.00		
Insurance-medical and life	\$21,110.38	\$87,586.78	25.63 %	\$341,670.00		
Total Benefits	\$63,497.88	\$282,683.30	30.06 %	\$940,519.00	17.45 %	\$1,620,255.00
Staff Development & Training						
Hiring	\$0.00	\$0.00	0.00 %	\$2,000.00		
Staff Development	\$916.95	\$1,832.72	2.46 %	\$74,431.77		
Dues & Memberships	\$339.00	\$758.00	12.27 %	\$6,178.00		
Staff Expenses	\$680.00	\$1,275.52	10.47 %	\$12,185.00		
Total Staff Development & Training	\$1,935.95	\$3,866.24	4.08 %	\$94,794.77	1.68 %	\$230,000.00
Library Materials						
Books	\$10,479.20	\$48,697.79	20.29 %	\$240,000.00		
Books-Grab & Go	\$0.00	\$0.00	0.00 %	\$10,000.00		
Periodicals	\$0.00	\$446.61	2.63 %	\$17,000.00		
E-Periodicals	\$7,536.73	\$7,136.73	42.04 %	\$16,975.00		
Circulating Equipment	\$733.46	\$1,791.45	39.81 %	\$4,500.00		
Audio books-spoken	\$344.91	\$3,096.29	18.77 %	\$16,500.00		
CDs	\$233.59	\$892.18	13.73 %	\$6,500.00		
Digital Music	\$0.00	\$1,950.00	11.99 %	\$16,267.00		
E-Books	\$34,729.42	\$71,826.57	30.50 %	\$235,500.00		
DVDs	\$2,801.13	\$9,530.49	10.89 %	\$87,500.00		
DVDs Grab & Go	\$0.00	\$0.00	0.00 %	\$10,000.00		
E-DVDs	\$0.00	\$28,500.00	63.76 %	\$44,700.00		
E-Audio Books	\$13,743.80	\$22,932.47	25.48 %	\$90,000.00		
Refund for Materials lost & paid	\$35.01	\$255.89	12.79 %	\$2,000.00		
AV Video Games	\$1,605.18	\$2,235.02	15.41 %	\$14,500.00		
Realia	\$0.00	\$0.00	0.00 %	\$2,000.00		
Processing supplies	\$1,685.49	\$4,428.29	24.97 %	\$17,735.90		
Online Computer Library Center	\$0.00	\$30,646.63	97.08 %	\$31,567.63		
Total Library Materials	\$73,927.92	\$234,366.41	27.15 %	\$863,245.53	12.34 %	\$1,900,000.00
Electronic Information						
Electronic information	\$4,018.72	\$63,734.92	38.09 %	\$167,329.00		
Total Electronic Information	\$4,018.72	\$63,734.92	38.09 %	\$167,329.00	15.93 %	\$400,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Library Programs						
Pilot Programs	\$5,634.00	\$5,634.00	14.09 %	\$40,000.00		
Library programs	\$5,499.45	\$15,154.73	20.70 %	\$73,199.84		
Total Library Programs	\$11,133.45	\$20,788.73	18.36 %	\$113,199.84	6.49 %	\$320,136.00
District Admin & Operating Expense						
Departmental supplies	\$3,234.68	\$13,954.12	34.82 %	\$40,080.00		
Collection agency	\$0.00	\$0.00	0.00 %	\$1,500.00		
Office supplies	\$334.93	\$1,103.58	15.77 %	\$7,000.00		
Postage	\$1,249.98	\$6,099.96	30.13 %	\$20,245.00		
Promotional & display materials	\$3,592.04	\$6,055.19	37.03 %	\$16,350.00		
Fees & Service Charges	\$1,999.57	\$8,216.39	23.51 %	\$34,950.00		
Business Insurance	\$0.00	\$686.48	0.76 %	\$90,000.00		
Total District Admin & Operating Expense	\$10,411.20	\$36,115.72	17.19 %	\$210,125.00	11.29 %	\$320,000.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00 %	\$840.00		
Security	\$0.00	\$760.00	53.52 %	\$1,420.00		
Utilities-electric	\$8,109.97	\$32,053.02	29.14 %	\$110,000.00		
Utilities-gas	\$607.04	\$2,052.57	12.83 %	\$16,000.00		
Utilities-water, sewer	\$509.95	\$1,402.24	7.38 %	\$19,000.00		
Utilities-Garbage	\$329.52	\$1,318.08	30.42 %	\$4,333.00		
Telephone	\$3,007.32	\$17,253.95	32.70 %	\$52,770.00		
Building maintenance & repair	\$7,264.63	\$33,892.67	23.96 %	\$141,450.00		
Bldg maintenance supplies	\$114.60	\$3,187.86	18.22 %	\$17,500.00		
Repair Contingency	\$13,294.19	\$18,129.19	25.68 %	\$70,600.00		
Equipment maintenance	\$6,009.78	\$32,972.81	31.80 %	\$103,700.00		
Piano maintenance	\$0.00	\$4,170.00	30.00 %	\$13,900.00		
Traffic light	\$0.00	\$1,366.50	24.85 %	\$5,500.00		
Site maintenance	\$13,440.00	\$29,640.00	38.61 %	\$76,760.00		
Site Contingency	\$0.00	\$0.00	0.00 %	\$20,000.00		
Vehicle operation & maintenance	\$189.49	\$1,845.34	21.71 %	\$8,500.00		
Total Facility Operating Expense	\$52,876.49	\$180,884.23	27.31 %	\$662,273.00	13.20 %	\$1,370,735.00
Capital Assets						
Capital Assets	\$0.00	\$15,100.17	6.04 %	\$250,000.00		
Library Building & Grounds Renovation	\$1,600.00	\$120,105.07	20.50 %	\$585,976.00		
Total Capital Assets	\$1,600.00	\$135,205.24	16.17 %	\$835,976.00	3.50 %	\$3,859,871.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$0.00	\$1,897.55	0.88 %	\$215,100.00		
Total Furniture, Fixtures & Equipment	\$0.00	\$1,897.55	0.88 %	\$215,100.00	0.21 %	\$920,500.00
Technology Hardware & Software						
Technology Hardware	\$1,485.00	\$22,563.05	8.95 %	\$252,100.00		
Technology Contingency	\$0.00	\$0.00	0.00 %	\$20,000.00		
Software & Subscriptions	\$48,133.96	\$109,556.45	38.76 %	\$282,653.00		
Total Technology Hardware & Software	\$49,618.96	\$132,119.50	23.82 %	\$554,753.00	9.22 %	\$1,433,623.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Professional Services						
Legal fees	\$1,180.20	\$3,003.00	10.98 %	\$27,352.00		
Legal expenses	\$170.10	\$170.10	1.55 %	\$11,000.00		
Consultant fees	\$3,500.00	\$3,680.00	4.24 %	\$86,840.00		
Audit expense	\$3,200.00	\$11,300.00	91.87 %	\$12,300.00		
Total Professional Services	\$8,050.30	\$18,153.10	13.20 %	\$137,492.00	6.85 %	\$265,000.00
Trustee Expenses						
Trustee expense	\$75.00	\$252.00	5.82 %	\$4,326.78		
Total Trustee Expenses	\$75.00	\$252.00	5.82 %	\$4,326.78	2.85 %	\$8,833.00
Total Expenditures	\$506,057.67	\$2,165,963.84	26.76 %	\$8,094,713.92	13.01 %	\$16,648,953.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$228,911.80	\$1,055,896.90	32.04 %	\$3,295,580.00		
Total Salaries	\$228,911.80	\$1,055,896.90	32.04 %	\$3,295,580.00	26.40 %	\$4,000,000.00
Benefits						
Insurance-medical and life	\$21,110.38	\$87,586.78	25.63 %	\$341,670.00		
Total Benefits	\$21,110.38	\$87,586.78	25.63 %	\$341,670.00	11.68 %	\$750,000.00
Staff Development & Training						
Hiring	\$0.00	\$0.00	0.00 %	\$2,000.00		
Staff Development	\$916.95	\$1,832.72	2.46 %	\$74,431.77		
Dues & Memberships	\$339.00	\$758.00	12.27 %	\$6,178.00		
Staff Expenses	\$680.00	\$1,275.52	10.47 %	\$12,185.00		
Total Staff Development & Training	\$1,935.95	\$3,866.24	4.08 %	\$94,794.77	1.68 %	\$230,000.00
Library Materials						
Books	\$10,479.20	\$48,697.79	20.29 %	\$240,000.00		
Books-Grab & Go	\$0.00	\$0.00	0.00 %	\$10,000.00		
Periodicals	\$0.00	\$446.61	2.63 %	\$17,000.00		
E-Periodicals	\$7,536.73	\$7,136.73	42.04 %	\$16,975.00		
Circulating Equipment	\$733.46	\$1,791.45	39.81 %	\$4,500.00		
Audio books-spoken	\$344.91	\$3,096.29	18.77 %	\$16,500.00		
CDs	\$233.59	\$892.18	13.73 %	\$6,500.00		
Digital Music	\$0.00	\$1,950.00	11.99 %	\$16,267.00		
E-Books	\$34,729.42	\$71,826.57	30.50 %	\$235,500.00		
DVDs	\$2,801.13	\$9,530.49	10.89 %	\$87,500.00		
DVDs Grab & Go	\$0.00	\$0.00	0.00 %	\$10,000.00		
E-DVDs	\$0.00	\$28,500.00	63.76 %	\$44,700.00		
E-Audio Books	\$13,743.80	\$22,932.47	25.48 %	\$90,000.00		
Refund for Materials lost & paid	\$35.01	\$255.89	12.79 %	\$2,000.00		
AV Video Games	\$1,605.18	\$2,235.02	15.41 %	\$14,500.00		
Realia	\$0.00	\$0.00	0.00 %	\$2,000.00		
Processing supplies	\$1,685.49	\$4,428.29	24.97 %	\$17,735.90		
Online Computer Library Center	\$0.00	\$30,646.63	97.08 %	\$31,567.63		
Total Library Materials	\$73,927.92	\$234,366.41	27.15 %	\$863,245.53	14.20 %	\$1,650,000.00
Electronic Information						
Electronic information	\$4,018.72	\$63,734.92	38.09 %	\$167,329.00		
Total Electronic Information	\$4,018.72	\$63,734.92	38.09 %	\$167,329.00	15.93 %	\$400,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00 %	\$15,000.00		
Library programs	\$5,099.45	\$12,688.97	19.67 %	\$64,500.00		
Total Library Programs	\$5,099.45	\$12,688.97	15.96 %	\$79,500.00	6.34 %	\$200,000.00
District Admin & Operating Expense						
Departmental supplies	\$3,234.68	\$13,954.12	34.82 %	\$40,080.00		
Collection agency	\$0.00	\$0.00	0.00 %	\$1,500.00		
Office supplies	\$334.93	\$1,103.58	15.77 %	\$7,000.00		
Postage	\$1,249.98	\$6,099.96	30.13 %	\$20,245.00		
Promotional & display materials	\$3,592.04	\$6,055.19	37.03 %	\$16,350.00		
Fees & Service Charges	\$1,999.57	\$8,216.39	23.51 %	\$34,950.00		
Total District Admin & Operating Expense	\$10,411.20	\$35,429.24	29.49 %	\$120,125.00	17.71 %	\$200,000.00
Facility Operating Expense						
Security	\$0.00	\$760.00	53.52 %	\$1,420.00		
Utilities-electric	\$8,109.97	\$32,053.02	29.14 %	\$110,000.00		
Utilities-gas	\$607.04	\$2,052.57	12.83 %	\$16,000.00		
Utilities-water, sewer	\$509.95	\$1,402.24	7.38 %	\$19,000.00		
Utilities-Garbage	\$329.52	\$1,318.08	30.42 %	\$4,333.00		
Telephone	\$3,007.32	\$17,253.95	32.70 %	\$52,770.00		
Piano maintenance	\$0.00	\$4,170.00	30.00 %	\$13,900.00		
Total Facility Operating Expense	\$12,563.80	\$59,009.86	27.14 %	\$217,423.00	10.83 %	\$545,000.00
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00 %	\$150,000.00		
Total Capital Assets	\$0.00	\$0.00	0.00 %	\$150,000.00	0.00 %	\$1,518,164.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$0.00	\$1,897.55	0.88 %	\$215,100.00		
Total Furniture, Fixtures & Equipment	\$0.00	\$1,897.55	0.88 %	\$215,100.00	0.21 %	\$920,500.00
Technology Hardware & Software						
Technology Hardware	\$1,485.00	\$22,563.05	10.69 %	\$211,100.00		
Technology Contingency	\$0.00	\$0.00	0.00 %	\$20,000.00		
Software & Subscriptions	\$48,133.96	\$109,556.45	38.76 %	\$282,653.00		
Total Technology Hardware & Software	\$49,618.96	\$132,119.50	25.72 %	\$513,753.00	10.26 %	\$1,288,265.00
Professional Services						
Legal fees	\$1,180.20	\$3,003.00	10.98 %	\$27,352.00		
Legal expenses	\$170.10	\$170.10	1.55 %	\$11,000.00		
Consultant fees	\$3,500.00	\$3,680.00	4.24 %	\$86,840.00		
Total Professional Services	\$4,850.30	\$6,853.10	5.47 %	\$125,192.00	2.74 %	\$250,000.00
Trustee Expenses						
Trustee expense	\$75.00	\$252.00	5.82 %	\$4,326.78		
Total Trustee Expenses	\$75.00	\$252.00	5.82 %	\$4,326.78	2.85 %	\$8,833.00
Total Expenditures	\$412,523.48	\$1,693,701.47	27.37 %	\$6,188,039.08	14.16 %	\$11,960,762.00

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-4000-00						
Account: 10-4000-00 (Salaries)						
10/1/2020			<i>Account Beginning Balance</i>			\$9,658.77
10/20/2020	7687-31	Journal Entry	Record 10/23/20 Payroll & settlement o	\$1,620.53		
			<i>Account Subtotals</i>	\$1,620.53	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$1,620.53
10/31/2020			<i>Account Ending Balance</i>			\$11,279.30
10-4000-10						
Account: 10-4000-10 (Salaries)						
10/1/2020			<i>Account Beginning Balance</i>			\$88,706.32
10/7/2020	7681-12	Journal Entry	Record 10/9/20 Payroll & settlement o	\$12,718.23		
10/20/2020	7687-13	Journal Entry	Record 10/23/20 Payroll & settlement o	\$12,718.24		
			<i>Account Subtotals</i>	\$25,436.47	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$25,436.47
10/31/2020			<i>Account Ending Balance</i>			\$114,142.79
10-4000-11						
Account: 10-4000-11 (Salaries)						
10/1/2020			<i>Account Beginning Balance</i>			\$39,330.30
10/7/2020	7681-14	Journal Entry	Record 10/9/20 Payroll & settlement o	\$5,666.96		
10/20/2020	7687-15	Journal Entry	Record 10/23/20 Payroll & settlement o	\$5,495.92		
			<i>Account Subtotals</i>	\$11,162.88	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$11,162.88
10/31/2020			<i>Account Ending Balance</i>			\$50,493.18
10-4000-12						
Account: 10-4000-12 (Salaries)						
10/1/2020			<i>Account Beginning Balance</i>			\$30,841.73
10/7/2020	7681-15	Journal Entry	Record 10/9/20 Payroll & settlement o	\$4,423.58		
10/20/2020	7687-16	Journal Entry	Record 10/23/20 Payroll & settlement o	\$4,423.58		
			<i>Account Subtotals</i>	\$8,847.16	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$8,847.16
10/31/2020			<i>Account Ending Balance</i>			\$39,688.89
10-4000-13						
Account: 10-4000-13 (Salaries)						
10/1/2020			<i>Account Beginning Balance</i>			\$37,151.87
10/7/2020	7681-16	Journal Entry	Record 10/9/20 Payroll & settlement o	\$5,329.63		
10/20/2020	7687-17	Journal Entry	Record 10/23/20 Payroll & settlement o	\$5,329.63		
			<i>Account Subtotals</i>	\$10,659.26	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$10,659.26
10/31/2020			<i>Account Ending Balance</i>			\$47,811.13
10-4000-20						
Account: 10-4000-20 (Salaries)						
10/1/2020			<i>Account Beginning Balance</i>			\$159,102.03

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-4000-20 (Salaries)						
10/7/2020	7681-17	Journal Entry	Record 10/9/20 Payroll & settlement o	\$21,276.18		
10/20/2020	7687-18	Journal Entry	Record 10/23/20 Payroll & settlement o	\$21,083.81		
			<i>Account Subtotals</i>	\$42,359.99	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$42,359.99
10/31/2020			<i>Account Ending Balance</i>			\$201,462.02
10-4000-30						
Account: 10-4000-30 (Salaries)						
10/1/2020			<i>Account Beginning Balance</i>			\$40,384.08
10/7/2020	7681-18	Journal Entry	Record 10/9/20 Payroll & settlement o	\$5,816.16		
10/20/2020	7687-19	Journal Entry	Record 10/23/20 Payroll & settlement o	\$5,460.85		
			<i>Account Subtotals</i>	\$11,277.01	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$11,277.01
10/31/2020			<i>Account Ending Balance</i>			\$51,661.09
10-4000-35						
Account: 10-4000-35 (Salaries)						
10/1/2020			<i>Account Beginning Balance</i>			\$86,357.90
10/7/2020	7681-19	Journal Entry	Record 10/9/20 Payroll & settlement o	\$12,338.71		
10/20/2020	7687-20	Journal Entry	Record 10/23/20 Payroll & settlement o	\$12,340.54		
			<i>Account Subtotals</i>	\$24,679.25	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$24,679.25
10/31/2020			<i>Account Ending Balance</i>			\$111,037.15
10-4000-40						
Account: 10-4000-40 (Salaries)						
10/1/2020			<i>Account Beginning Balance</i>			\$105,271.88
10/7/2020	7681-20	Journal Entry	Record 10/9/20 Payroll & settlement o	\$14,586.85		
10/20/2020	7687-21	Journal Entry	Record 10/23/20 Payroll & settlement o	\$14,011.40		
			<i>Account Subtotals</i>	\$28,598.25	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$28,598.25
10/31/2020			<i>Account Ending Balance</i>			\$133,870.13
10-4000-50						
Account: 10-4000-50 (Salaries)						
10/1/2020			<i>Account Beginning Balance</i>			\$104,115.33
10/7/2020	7681-21	Journal Entry	Record 10/9/20 Payroll & settlement o	\$14,588.97		
10/20/2020	7687-22	Journal Entry	Record 10/23/20 Payroll & settlement o	\$14,389.32		
			<i>Account Subtotals</i>	\$28,978.29	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$28,978.29
10/31/2020			<i>Account Ending Balance</i>			\$133,093.62
10-4000-60						
Account: 10-4000-60 (Salaries)						
10/1/2020			<i>Account Beginning Balance</i>			\$126,064.89
10/7/2020	7681-22	Journal Entry	Record 10/9/20 Payroll & settlement o	\$17,750.26		
10/20/2020	7687-23	Journal Entry	Record 10/23/20 Payroll & settlement o	\$17,542.45		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-4000-60 (Salaries)						
			<i>Account Subtotals</i>	\$35,292.71	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$35,292.71
10/31/2020			<i>Account Ending Balance</i>			\$161,357.60
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
10/1/2020			<i>Account Beginning Balance</i>			\$66,476.40
10/1/2020	7688-1	Journal Entry	October Medical insurance premium I		\$598.00	
10/6/2020	7693-4	Journal Entry	Deposit 10/6/20-Reimbursements, Ver		\$302.00	
10/7/2020	7681-11	Journal Entry	Record 10/9/20 Payroll & settlement o		\$2,658.96	
10/12/2020	7679-218	Accounts Payable	Wellness Insurance N-Medical-Life I	\$27,926.30		
10/20/2020	7687-12	Journal Entry	Record 10/23/20 Payroll & settlement o		\$2,658.96	
10/31/2020	7714-2	Journal Entry	November Medical insurance premiu		\$598.00	
			<i>Account Subtotals</i>	\$27,926.30	\$6,815.92	
10/31/2020			<i>Account Net Change</i>			\$21,110.38
10/31/2020			<i>Account Ending Balance</i>			\$87,586.78
10-4800-10						
Account: 10-4800-10 (Staff Development)						
10/1/2020			<i>Account Beginning Balance</i>			\$175.00
10/5/2020	7670-87	Accounts Payable	First Bankcard-HR Source Leadership S	\$189.95		
10/12/2020	7679-7	Accounts Payable	HR Source-HR Roundtable Series FY2	\$250.00		
			<i>Account Subtotals</i>	\$439.95	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$439.95
10/31/2020			<i>Account Ending Balance</i>			\$614.95
10-4800-13						
Account: 10-4800-13 (Staff Development)						
10/1/2020			<i>Account Beginning Balance</i>			\$0.00
10/26/2020	7684-116	Accounts Payable	First Bankcard-ILA virtual conference-	\$100.00		
10/26/2020	7684-118	Accounts Payable	First Bankcard-Library Marketing Conf	\$199.00		
			<i>Account Subtotals</i>	\$299.00	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$299.00
10/31/2020			<i>Account Ending Balance</i>			\$299.00
10-4800-20						
Account: 10-4800-20 (Staff Development)						
10/1/2020			<i>Account Beginning Balance</i>			\$740.77
10/26/2020	7684-160	Accounts Payable	First Bankcard-Librarian's Guide to Ho	\$49.00		
			<i>Account Subtotals</i>	\$49.00	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$49.00
10/31/2020			<i>Account Ending Balance</i>			\$789.77
10-4800-60						
Account: 10-4800-60 (Staff Development)						
10/1/2020			<i>Account Beginning Balance</i>			\$0.00
10/26/2020	7684-142	Accounts Payable	First Bankcard-Jennifer Ha-Raising An	\$129.00		

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>
Account: 10-4800-60 (Staff Development)						
			<i>Account Subtotals</i>	\$129.00	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$129.00
10/31/2020			<i>Account Ending Balance</i>			\$129.00
10-4810-10						
Account: 10-4810-10 (Dues & Memberships)						
10/1/2020			<i>Account Beginning Balance</i>			\$219.00
10/5/2020	7670-107	Accounts Payable	First Bankcard-Amazon Prime renewal	\$179.00		
10/26/2020	7684-91	Accounts Payable	Government Finance O-Renew Member	\$160.00		
			<i>Account Subtotals</i>	\$339.00	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$339.00
10/31/2020			<i>Account Ending Balance</i>			\$558.00
10-4810-13						
Account: 10-4810-13 (Dues & Memberships)						
10/1/2020			<i>Account Beginning Balance</i>			\$200.00
10/31/2020			<i>Account Net Change</i>			\$0.00
10/31/2020			<i>Account Ending Balance</i>			\$200.00
10-4820-10						
Account: 10-4820-10 (Staff Expenses)						
10/1/2020			<i>Account Beginning Balance</i>			\$595.52
10/5/2020	7670-8	Accounts Payable	Victoria Lee-Staff Anniversary treat p	\$60.00		
10/5/2020	7670-65	Accounts Payable	First Bankcard-Award of Choice-Anniv	\$400.00		
10/26/2020	7684-189	Accounts Payable	Victoria Lee-November Staff Celebrati	\$120.00		
10/26/2020	7684-144	Accounts Payable	First Bankcard-Award of Choice-Pilip	\$100.00		
			<i>Account Subtotals</i>	\$680.00	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$680.00
10/31/2020			<i>Account Ending Balance</i>			\$1,275.52
10-5100-20						
Account: 10-5100-20 (Books)						
10/1/2020			<i>Account Beginning Balance</i>			\$29,463.94
10/12/2020	7679-25	Accounts Payable	Amazon/GECRB-Statement 9/10/20	\$26.99		
10/12/2020	7679-28	Accounts Payable	Baker & Taylor Books-AS Books	\$17.63		
10/12/2020	7679-30	Accounts Payable	Baker & Taylor Books-AS Books	\$326.32		
10/12/2020	7679-32	Accounts Payable	Baker & Taylor Books-AS Books	\$547.80		
10/12/2020	7679-34	Accounts Payable	Baker & Taylor Books-AS Books	\$579.76		
10/12/2020	7679-36	Accounts Payable	Baker & Taylor Books-AS Books	\$369.28		
10/12/2020	7679-38	Accounts Payable	Baker & Taylor Books-AS Books	\$445.52		
10/12/2020	7679-40	Accounts Payable	Baker & Taylor Books-AS Books	\$695.19		
10/12/2020	7679-42	Accounts Payable	Baker & Taylor Books-AS Books	\$263.27		
10/12/2020	7679-44	Accounts Payable	Baker & Taylor Books-AS Books	\$554.35		
10/12/2020	7679-46	Accounts Payable	Baker & Taylor Books-AS Books	\$492.12		
10/12/2020	7679-48	Accounts Payable	Baker & Taylor Books-AS Books	\$35.27		
10/12/2020	7679-50	Accounts Payable	Baker & Taylor Books-AS Books	\$1,412.17		
10/12/2020	7679-52	Accounts Payable	Baker & Taylor Books-AS Books	\$114.29		
10/12/2020	7679-54	Accounts Payable	Baker & Taylor Books-AS Books	\$85.31		
10/12/2020	7679-56	Accounts Payable	Baker & Taylor Books-AS Books	\$386.73		
10/12/2020	7679-58	Accounts Payable	Baker & Taylor Books-AS Books	\$473.68		
10/12/2020	7679-60	Accounts Payable	Baker & Taylor Books-AS Books	\$185.85		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5100-20 (Books)						
10/12/2020	7679-62	Accounts Payable	Baker & Taylor Books-AS Books	\$20.48		
10/12/2020	7679-64	Accounts Payable	Baker & Taylor Books-AS Books	\$17.60		
10/12/2020	7679-88	Accounts Payable	Ingram Library Servi-AS Books	\$31.68		
10/12/2020	7679-90	Accounts Payable	Ingram Library Servi-AS Books	\$14.73		
10/12/2020	7679-92	Accounts Payable	Ingram Library Servi-AS Books	\$105.45		
10/12/2020	7679-94	Accounts Payable	Ingram Library Servi-AS Books	\$15.29		
10/12/2020	7679-97	Accounts Payable	Ingram Library Servi-AS Books	\$149.19		
10/12/2020	7679-100	Accounts Payable	Ingram Library Servi-AS Books	\$18.18		
10/12/2020	7679-103	Accounts Payable	Ingram Library Servi-AS Books	\$203.14		
10/12/2020	7679-106	Accounts Payable	Ingram Library Servi-AS Books	\$14.69		
10/12/2020	7679-108	Accounts Payable	Ingram Library Servi-AS Books	\$67.35		
10/12/2020	7679-110	Accounts Payable	Ingram Library Servi-AS Books	\$14.73		
10/12/2020	7679-114	Accounts Payable	Ingram Library Servi-AS Books	\$15.83		
			<i>Account Subtotals</i>	\$7,699.87	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$7,699.87
10/31/2020			<i>Account Ending Balance</i>			\$37,163.81
10-5100-30						
Account: 10-5100-30 (Books)						
10/1/2020			<i>Account Beginning Balance</i>			\$24.36
10/31/2020			<i>Account Net Change</i>			\$0.00
10/31/2020			<i>Account Ending Balance</i>			\$24.36
10-5100-60						
Account: 10-5100-60 (Books)						
10/1/2020			<i>Account Beginning Balance</i>			\$8,730.29
10/12/2020	7679-66	Accounts Payable	Baker & Taylor Books-YS Books	\$389.14		
10/12/2020	7679-68	Accounts Payable	Baker & Taylor Books-YS Books	\$246.43		
10/12/2020	7679-70	Accounts Payable	Baker & Taylor Books-YS Books	\$302.85		
10/12/2020	7679-72	Accounts Payable	Baker & Taylor Books-YS Books	\$377.63		
10/12/2020	7679-74	Accounts Payable	Baker & Taylor Books-YS Books	\$107.95		
10/12/2020	7679-76	Accounts Payable	Baker & Taylor Books-YS Books	\$718.42		
10/12/2020	7679-80	Accounts Payable	Baker & Taylor Books-YS Books/YS B	\$431.98		
10/12/2020	7679-83	Accounts Payable	Baker & Taylor Books-YS Books/YS B	\$67.28		
10/12/2020	7679-116	Accounts Payable	Ingram Library Servi-YS Books	\$37.95		
10/12/2020	7679-118	Accounts Payable	Ingram Library Servi-YS Books	\$10.76		
10/12/2020	7679-120	Accounts Payable	Ingram Library Servi-YS Books	\$71.40		
10/12/2020	7679-122	Accounts Payable	Ingram Library Servi-YS Books	\$6.78		
10/12/2020	7679-216	Accounts Payable	Ingram Library Servi-YS Books	\$10.76		
			<i>Account Subtotals</i>	\$2,779.33	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$2,779.33
10/31/2020			<i>Account Ending Balance</i>			\$11,509.62
10-5200-20						
Account: 10-5200-20 (Periodicals)						
10/1/2020			<i>Account Beginning Balance</i>			\$446.61
10/31/2020			<i>Account Net Change</i>			\$0.00
10/31/2020			<i>Account Ending Balance</i>			\$446.61
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
10/1/2020			<i>Account Beginning Balance</i>			(\$400.00)
10/5/2020	7670-10	Accounts Payable	Recorded Books, L.L.C-RB Digital Pla	\$5,446.33		

Barrington Public Library District
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5210-20 (E-Periodicals)						
10/12/2020	7679-9	Accounts Payable	New York Times-E-periodical subsc	\$2,090.40		
			<i>Account Subtotals</i>	\$7,536.73	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$7,536.73
10/31/2020			<i>Account Ending Balance</i>			\$7,136.73
10-5300-12						
Account: 10-5300-12 (Circulating Equipment)						
10/1/2020			<i>Account Beginning Balance</i>			\$0.00
10/5/2020	7670-5	Accounts Payable	Amazon Capital Servi-Cases & SD c	\$64.78		
			<i>Account Subtotals</i>	\$64.78	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$64.78
10/31/2020			<i>Account Ending Balance</i>			\$64.78
10-5300-60						
Account: 10-5300-60 (Circulating Equipment)						
10/1/2020			<i>Account Beginning Balance</i>			\$1,057.99
10/5/2020	7670-12	Accounts Payable	Amazon Capital Servi-Backpack gam	\$208.86		
10/5/2020	7670-14	Accounts Payable	Amazon Capital Servi-Puzzles & DVD	\$77.95		
10/5/2020	7670-63	Accounts Payable	First Bankcard-Little Renegades Mindfu	\$25.27		
10/12/2020	7679-78	Accounts Payable	Baker & Taylor Books-YS Backpacks	\$128.87		
10/12/2020	7679-82	Accounts Payable	Baker & Taylor Books-YS Books/YS B	\$6.54		
10/12/2020	7679-85	Accounts Payable	Baker & Taylor Books-YS Books/YS B	\$44.47		
10/12/2020	7679-222	Accounts Payable	Amazon Capital Servi-Clear Tote Bags	\$75.90		
10/12/2020	7679-224	Accounts Payable	Amazon Capital Servi-Magnetic Dry E	\$5.99		
10/26/2020	7684-136	Accounts Payable	Amazon Capital Servi-Big Space Shu	\$6.86		
10/26/2020	7684-150	Accounts Payable	First Bankcard-Lakeshore Learning Bac	\$87.97		
			<i>Account Subtotals</i>	\$668.68	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$668.68
10/31/2020			<i>Account Ending Balance</i>			\$1,726.67
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
10/1/2020			<i>Account Beginning Balance</i>			\$1,607.58
10/12/2020	7679-156	Accounts Payable	Midwest Tape-AS Audiobooks	\$189.95		
10/12/2020	7679-158	Accounts Payable	Midwest Tape-AS Audiobooks	\$74.98		
10/12/2020	7679-160	Accounts Payable	Midwest Tape-AS Audiobooks	\$79.98		
			<i>Account Subtotals</i>	\$344.91	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$344.91
10/31/2020			<i>Account Ending Balance</i>			\$1,952.49
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
10/1/2020			<i>Account Beginning Balance</i>			\$1,143.80
10/31/2020			<i>Account Net Change</i>			\$0.00
10/31/2020			<i>Account Ending Balance</i>			\$1,143.80
10-5311-20						
Account: 10-5311-20 (CDs)						
10/1/2020			<i>Account Beginning Balance</i>			\$535.77

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5311-20 (CDs)						
10/12/2020	7679-162	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$56.31		
10/12/2020	7679-165	Accounts Payable	Midwest Tape-AS Music CDs	\$27.18		
10/12/2020	7679-167	Accounts Payable	Midwest Tape-AS Music CDs	\$12.24		
10/12/2020	7679-169	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$49.77		
			<i>Account Subtotals</i>	\$145.50	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$145.50
10/31/2020			<i>Account Ending Balance</i>			\$681.27
10-5311-60						
Account: 10-5311-60 (CDs)						
10/1/2020			<i>Account Beginning Balance</i>			\$122.82
10/12/2020	7679-164	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$45.22		
10/12/2020	7679-171	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$42.87		
			<i>Account Subtotals</i>	\$88.09	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$88.09
10/31/2020			<i>Account Ending Balance</i>			\$210.91
10-5312-20						
Account: 10-5312-20 (Digital Music)						
10/1/2020			<i>Account Beginning Balance</i>			\$1,950.00
10/31/2020			<i>Account Net Change</i>			\$0.00
10/31/2020			<i>Account Ending Balance</i>			\$1,950.00
10-5315-20						
Account: 10-5315-20 (E-Books)						
10/1/2020			<i>Account Beginning Balance</i>			\$31,919.47
10/5/2020	7670-18	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,077.29		
10/5/2020	7670-20	Accounts Payable	OverDrive Inc.-AS eBooks	\$529.88		
10/5/2020	7670-22	Accounts Payable	OverDrive Inc.-AS eBooks	\$92.50		
10/5/2020	7670-30	Accounts Payable	OverDrive Inc.-AS eBooks	\$5,269.98		
10/5/2020	7670-32	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,723.56		
10/5/2020	7670-40	Accounts Payable	OverDrive Inc.-AS & YS eBooks, eAu	\$303.35		
10/5/2020	7670-57	Accounts Payable	OverDrive Inc.-AS eBooks	\$344.93		
10/5/2020	7670-59	Accounts Payable	OverDrive Inc.-AS eBooks	\$40.47		
10/5/2020	7670-61	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,241.29		
10/5/2020	7670-127	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,511.20		
10/12/2020	7679-214	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,690.79		
10/26/2020	7684-93	Accounts Payable	OverDrive Inc.-AS/YS eBooks & AS/Y	\$256.01		
10/26/2020	7684-100	Accounts Payable	OverDrive Inc.-AS eBooks	\$8,876.79		
10/26/2020	7684-102	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,558.92		
10/26/2020	7684-156	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,360.31		
			<i>Account Subtotals</i>	\$29,877.27	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$29,877.27
10/31/2020			<i>Account Ending Balance</i>			\$61,796.74
10-5315-60						
Account: 10-5315-60 (E-Books)						
10/1/2020			<i>Account Beginning Balance</i>			\$5,177.68
10/5/2020	7670-38	Accounts Payable	OverDrive Inc.-YS eBooks	\$812.03		
10/5/2020	7670-42	Accounts Payable	OverDrive Inc.-AS & YS eBooks, eAu	\$88.49		
10/5/2020	7670-51	Accounts Payable	OverDrive Inc.-YS eBooks	\$275.86		

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Account: 10-5315-60 (E-Books)						
10/5/2020	7670-53	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,281.20		
10/12/2020	7679-208	Accounts Payable	OverDrive Inc.-YS eBooks	\$315.43		
10/12/2020	7679-210	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,431.48		
10/26/2020	7684-95	Accounts Payable	OverDrive Inc.-AS/YS eBooks & AS/Y	\$67.51		
10/26/2020	7684-106	Accounts Payable	OverDrive Inc.-YS eBooks	\$580.15		
			<i>Account Subtotals</i>	\$4,852.15	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$4,852.15
10/31/2020			<i>Account Ending Balance</i>			\$10,029.83
10-5320-20						
Account: 10-5320-20 (DVDs)						
10/1/2020			<i>Account Beginning Balance</i>			\$5,476.37
10/12/2020	7679-27	Accounts Payable	Amazon/GECRB-Statement 9/10/20	\$58.90		
10/12/2020	7679-124	Accounts Payable	Midwest Tape-AS DVDs	\$45.23		
10/12/2020	7679-126	Accounts Payable	Midwest Tape-AS DVDs	\$303.37		
10/12/2020	7679-128	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
10/12/2020	7679-130	Accounts Payable	Midwest Tape-AS DVDs	\$306.37		
10/12/2020	7679-132	Accounts Payable	Midwest Tape-AS DVDs	\$18.99		
10/12/2020	7679-134	Accounts Payable	Midwest Tape-AS DVDs	\$631.14		
10/12/2020	7679-138	Accounts Payable	Midwest Tape-AS DVDs	\$155.68		
10/12/2020	7679-140	Accounts Payable	Midwest Tape-AS DVDs	\$30.49		
10/12/2020	7679-142	Accounts Payable	Midwest Tape-AS DVDs	\$522.02		
10/12/2020	7679-144	Accounts Payable	Midwest Tape-AS DVDs	\$241.38		
10/26/2020	7684-83	Accounts Payable	Midwest Tape-AS DVDs	\$16.99		
			<i>Account Subtotals</i>	\$2,351.30	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$2,351.30
10/31/2020			<i>Account Ending Balance</i>			\$7,827.67
10-5320-60						
Account: 10-5320-60 (DVDs)						
10/1/2020			<i>Account Beginning Balance</i>			\$1,252.99
10/12/2020	7679-146	Accounts Payable	Midwest Tape-YS DVDs	\$69.72		
10/12/2020	7679-148	Accounts Payable	Midwest Tape-YS DVDs	\$93.72		
10/12/2020	7679-150	Accounts Payable	Midwest Tape-YS DVDs	\$74.71		
10/12/2020	7679-152	Accounts Payable	Midwest Tape-YS DVDs	\$93.72		
10/12/2020	7679-154	Accounts Payable	Midwest Tape-YS DVDs	\$117.96		
			<i>Account Subtotals</i>	\$449.83	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$449.83
10/31/2020			<i>Account Ending Balance</i>			\$1,702.82
10-5325-20						
Account: 10-5325-20 (E-DVDs)						
10/1/2020			<i>Account Beginning Balance</i>			\$28,500.00
10/31/2020			<i>Account Net Change</i>			\$0.00
10/31/2020			<i>Account Ending Balance</i>			\$28,500.00
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
10/1/2020			<i>Account Beginning Balance</i>			\$7,680.23
10/5/2020	7670-24	Accounts Payable	OverDrive Inc.-AS eAudio	\$681.93		
10/5/2020	7670-26	Accounts Payable	OverDrive Inc.-AS eAudio	\$76.00		

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Account: 10-5330-20 (E-Audio Books)						
10/5/2020	7670-28	Accounts Payable	OverDrive Inc.-AS eAudio	\$905.42		
10/5/2020	7670-34	Accounts Payable	OverDrive Inc.-AS eAudio	\$407.43		
10/5/2020	7670-43	Accounts Payable	OverDrive Inc.-AS & YS eBooks, eAu	\$20.93		
10/5/2020	7670-55	Accounts Payable	OverDrive Inc.-AS eAudio	\$868.37		
10/5/2020	7670-129	Accounts Payable	OverDrive Inc.-AS eAudio	\$542.88		
10/12/2020	7679-204	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,833.33		
10/12/2020	7679-238	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,467.63		
10/26/2020	7684-96	Accounts Payable	OverDrive Inc.-AS/YS eBooks & AS/Y	\$29.96		
10/26/2020	7684-98	Accounts Payable	OverDrive Inc.-AS eAudio	\$4,075.84		
10/26/2020	7684-104	Accounts Payable	OverDrive Inc.-AS eAudio	\$426.02		
10/26/2020	7684-154	Accounts Payable	OverDrive Inc.-AS eAudio	\$499.94		
			<i>Account Subtotals</i>	\$11,835.68	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$11,835.68
10/31/2020			<i>Account Ending Balance</i>			\$19,515.91
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
10/1/2020			<i>Account Beginning Balance</i>			\$1,508.44
10/5/2020	7670-36	Accounts Payable	OverDrive Inc.-YS eAudio	\$559.84		
10/5/2020	7670-44	Accounts Payable	OverDrive Inc.-AS & YS eBooks, eAu	\$3.49		
10/5/2020	7670-49	Accounts Payable	OverDrive Inc.-YS eAudio	\$470.90		
10/12/2020	7679-206	Accounts Payable	OverDrive Inc.-YS eAudio	\$152.47		
10/12/2020	7679-212	Accounts Payable	OverDrive Inc.-YS eAudio	\$567.44		
10/26/2020	7684-97	Accounts Payable	OverDrive Inc.-AS/YS eBooks & AS/Y	\$0.99		
10/26/2020	7684-108	Accounts Payable	OverDrive Inc.-YS eAudio	\$152.99		
			<i>Account Subtotals</i>	\$1,908.12	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$1,908.12
10/31/2020			<i>Account Ending Balance</i>			\$3,416.56
10-5335-00						
Account: 10-5335-00 (Refund for Materials lost & paid)						
10/1/2020			<i>Account Beginning Balance</i>			\$220.88
10/26/2020	7686-1	Accounts Payable	Sarah Faherty-One-Time Check-9453	\$7.32		
10/26/2020	7686-3	Accounts Payable	Elizabeth Felice-One-Time Check-945	\$19.99		
10/26/2020	7686-5	Accounts Payable	Warren-Newport Publi-One-Time Che	\$7.70		
			<i>Account Subtotals</i>	\$35.01	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$35.01
10/31/2020			<i>Account Ending Balance</i>			\$255.89
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
10/1/2020			<i>Account Beginning Balance</i>			\$274.56
10/12/2020	7679-172	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$60.00		
10/12/2020	7679-174	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$60.00		
10/12/2020	7679-176	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$184.37		
10/12/2020	7679-178	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$120.00		
10/12/2020	7679-180	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$374.67		
10/12/2020	7679-182	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$123.67		
			<i>Account Subtotals</i>	\$922.71	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$922.71
10/31/2020			<i>Account Ending Balance</i>			\$1,197.27

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10-5350-60						
Account: 10-5350-60 (AV Video Games)						
10/1/2020			<i>Account Beginning Balance</i>			\$355.28
10/5/2020	7670-125	Accounts Payable	First Bankcard-Amazon Nintendo Car	\$35.00		
10/12/2020	7679-184	Accounts Payable	Thomas Klise/Crimson-YS Video Gam	\$101.62		
10/12/2020	7679-186	Accounts Payable	Thomas Klise/Crimson-YS Video Gam	\$80.00		
10/12/2020	7679-188	Accounts Payable	Thomas Klise/Crimson-YS Video Gam	\$61.01		
10/12/2020	7679-190	Accounts Payable	Thomas Klise/Crimson-YS Video Gam	\$101.42		
10/12/2020	7679-192	Accounts Payable	Thomas Klise/Crimson-YS Video Gam	\$303.42		
			<i>Account Subtotals</i>	\$682.47	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$682.47
10/31/2020			<i>Account Ending Balance</i>			\$1,037.75
10-5500-20						
Account: 10-5500-20 (Electronic information)						
10/1/2020			<i>Account Beginning Balance</i>			\$54,716.20
10/5/2020	7670-109	Accounts Payable	Thomson Reuters-West-West Inform	\$511.86		
10/26/2020	7684-19	Accounts Payable	Thomson Reuters-West-West Inform	\$511.86		
10/26/2020	7684-23	Accounts Payable	Candid-Foundation Directory Online	\$2,995.00		
			<i>Account Subtotals</i>	\$4,018.72	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$4,018.72
10/31/2020			<i>Account Ending Balance</i>			\$58,734.92
10-5500-60						
Account: 10-5500-60 (Electronic information)						
10/1/2020			<i>Account Beginning Balance</i>			\$5,000.00
10/31/2020			<i>Account Net Change</i>			\$0.00
10/31/2020			<i>Account Ending Balance</i>			\$5,000.00
10-5610-12						
Account: 10-5610-12 (Library programs)						
10/1/2020			<i>Account Beginning Balance</i>			\$0.00
10/5/2020	7670-95	Accounts Payable	First Bankcard-Johnson's Plastics-Mak	\$357.60		
10/26/2020	7684-33	Accounts Payable	Amazon Capital Servi-12 Days of Ma	\$117.77		
10/26/2020	7684-178	Accounts Payable	First Bankcard-Ocooch Hardwood-12 D	\$845.90		
10/26/2020	7684-183	Accounts Payable	First Bankcard-Uline Corrugated Pads &	\$86.56		
			<i>Account Subtotals</i>	\$1,407.83	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$1,407.83
10/31/2020			<i>Account Ending Balance</i>			\$1,407.83
10-5610-20						
Account: 10-5610-20 (Library programs)						
10/1/2020			<i>Account Beginning Balance</i>			\$4,652.37
10/12/2020	7679-135	Accounts Payable	Rodolfo Galindo-Cooking Program 10	\$200.00		
10/26/2020	7684-15	Accounts Payable	Amazon Capital Servi-Labels for 12 D	\$10.99		
10/26/2020	7684-53	Accounts Payable	Amazon Capital Servi-12 Days of Ma	\$32.94		
10/26/2020	7684-58	Accounts Payable	Jennifer Harvey-Raising White Kids sp	\$150.00		
10/26/2020	7684-60	Accounts Payable	Mindful Living, LLC-Meditation wor	\$60.00		
10/26/2020	7684-57	Accounts Payable	Jim Gibbon's Histori-1960's Historical	\$275.00		
10/26/2020	7684-62	Accounts Payable	Nostalgia Entertainm-I Feel Good-60's	\$300.00		
10/26/2020	7684-64	Accounts Payable	Petra van Nuis-Second Friday concert 1	\$300.00		

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Account: 10-5610-20 (Library programs)						
10/26/2020	7684-66	Accounts Payable	Anne Shimojima-Hidden Memory pr	\$400.00		
10/26/2020	7684-85	Accounts Payable	Shriver Center on Po-Honorarium for B	\$100.00		
10/26/2020	7684-114	Accounts Payable	Kaleidoscope School -En Plein Air Pro	\$165.00		
10/26/2020	7684-134	Accounts Payable	Amazon Capital Servi-Envelopes for S	\$279.80		
10/26/2020	7684-185	Accounts Payable	First Bankcard-Uline Corrugated Pads &	\$59.06		
			<i>Account Subtotals</i>	\$2,332.79	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$2,332.79
10/31/2020			<i>Account Ending Balance</i>			\$6,985.16
10-5610-60						
Account: 10-5610-60 (Library programs)						
10/1/2020			<i>Account Beginning Balance</i>			\$2,937.15
10/12/2020	7679-15	Accounts Payable	Amazon Capital Servi-12 Days of Ma	\$80.22		
10/12/2020	7679-17	Accounts Payable	Amazon Capital Servi-October Take &	\$409.36		
10/12/2020	7679-220	Accounts Payable	Amazon Capital Servi-Plastic Condim	\$10.99		
10/12/2020	7679-234	Accounts Payable	Amazon Capital Servi-Ballot Box	\$47.95		
10/26/2020	7684-1	Accounts Payable	Lauren Erickson-Firefly Family Theat	\$150.00		
10/26/2020	7684-13	Accounts Payable	American Eagle Packa-Boxes for Take	\$75.00		
10/26/2020	7684-49	Accounts Payable	Amazon Capital Servi-12 Days of Ma	\$8.99		
10/26/2020	7684-51	Accounts Payable	Amazon Capital Servi-Treat Bags	\$7.98		
10/26/2020	7684-55	Accounts Payable	Jennifer Harvey-Raising White Kids sp	\$150.00		
10/26/2020	7684-138	Accounts Payable	First Bankcard-Lakeshore Learning Rub	\$151.37		
10/26/2020	7684-140	Accounts Payable	First Bankcard-Montessori Services Le	\$55.75		
10/26/2020	7684-152	Accounts Payable	First Bankcard-Heinemann Leveled Bo	\$25.00		
10/26/2020	7684-166	Accounts Payable	First Bankcard-Oriental Trading Hallow	\$105.16		
10/26/2020	7684-176	Accounts Payable	First Bankcard-Ocooch Hardwood-12 D	\$22.00		
10/26/2020	7684-186	Accounts Payable	First Bankcard-Uline Corrugated Pads &	\$59.06		
			<i>Account Subtotals</i>	\$1,358.83	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$1,358.83
10/31/2020			<i>Account Ending Balance</i>			\$4,295.98
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
10/1/2020			<i>Account Beginning Balance</i>			\$2,742.80
10/5/2020	7670-123	Accounts Payable	Showcases-Playaway Lanyards	\$22.49		
10/12/2020	7679-86	Accounts Payable	ID Label, Inc.-Circulating Materials Ba	\$1,663.00		
			<i>Account Subtotals</i>	\$1,685.49	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$1,685.49
10/31/2020			<i>Account Ending Balance</i>			\$4,428.29
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
10/1/2020			<i>Account Beginning Balance</i>			\$30,646.63
10/31/2020			<i>Account Net Change</i>			\$0.00
10/31/2020			<i>Account Ending Balance</i>			\$30,646.63
10-6100-00						
Account: 10-6100-00 (Departmental supplies)						
10/1/2020			<i>Account Beginning Balance</i>			\$6,273.75
10/5/2020	7670-16	Accounts Payable	Amazon Capital Servi-Latex Gloves	\$1,399.75		
10/5/2020	7670-131	Accounts Payable	RAILS-Serving Our Public 4.0 (2 cop	\$50.00		

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>
Account: 10-6100-00 (Departmental supplies)						
10/12/2020	7679-244	Accounts Payable	Case Lots Inc-Gloves, Towels, Tissue, T	\$588.00		
10/15/2020	7682-1	Journal Entry	Reclassify Amazon invoice 16C3-49LT-G	\$279.95		
10/15/2020	7683-1	Journal Entry	Reclassify Case Lots invoice 8197	\$839.50		
			<i>Account Subtotals</i>	\$3,157.20	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$3,157.20
10/31/2020			<i>Account Ending Balance</i>			\$9,430.95
10-6100-10						
Account: 10-6100-10 (Departmental supplies)						
10/1/2020			<i>Account Beginning Balance</i>			\$140.71
10/31/2020			<i>Account Net Change</i>			\$0.00
10/31/2020			<i>Account Ending Balance</i>			\$140.71
10-6100-11						
Account: 10-6100-11 (Departmental supplies)						
10/1/2020			<i>Account Beginning Balance</i>			\$904.21
10/5/2020	7670-1	Accounts Payable	CDW Government-Motorola Magnetic	\$90.12		
10/5/2020	7670-85	Accounts Payable	First Bankcard-Battery Solutions recycl	\$109.95		
			<i>Account Subtotals</i>	\$200.07	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$200.07
10/31/2020			<i>Account Ending Balance</i>			\$1,104.28
10-6100-12						
Account: 10-6100-12 (Departmental supplies)						
10/1/2020			<i>Account Beginning Balance</i>			\$0.00
10/5/2020	7670-7	Accounts Payable	Amazon Capital Servi-Cases & SD c	\$35.96		
			<i>Account Subtotals</i>	\$35.96	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$35.96
10/31/2020			<i>Account Ending Balance</i>			\$35.96
10-6100-40						
Account: 10-6100-40 (Departmental supplies)						
10/1/2020			<i>Account Beginning Balance</i>			\$3,121.71
10/5/2020	7670-3	Accounts Payable	Amazon Capital Servi-Smead Files for	\$18.80		
10/5/2020	7670-121	Accounts Payable	Global Equipment Com-Borrow by Ma	\$611.15		
10/15/2020	7682-2	Journal Entry	Reclassify Amazon invoice 16C3-49LT-G		\$279.95	
10/15/2020	7683-2	Journal Entry	Reclassify Case Lots invoice 8197		\$839.50	
10/26/2020	7684-164	Accounts Payable	First Bankcard-Stamps.com Shipping s	\$330.95		
			<i>Account Subtotals</i>	\$960.90	\$1,119.45	
10/31/2020			<i>Account Net Change</i>			(\$158.55)
10/31/2020			<i>Account Ending Balance</i>			\$2,963.16
10-6100-60						
Account: 10-6100-60 (Departmental supplies)						
10/1/2020			<i>Account Beginning Balance</i>			\$279.06
10/31/2020			<i>Account Net Change</i>			\$0.00
10/31/2020			<i>Account Ending Balance</i>			\$279.06

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
10/1/2020			<i>Account Beginning Balance</i>			\$768.65
10/26/2020	7684-132	Accounts Payable	Amazon Capital Servi-Supplies for S	\$334.93		
			<i>Account Subtotals</i>	\$334.93	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$334.93
10/31/2020			<i>Account Ending Balance</i>			\$1,103.58
10-6300-10						
Account: 10-6300-10 (Postage)						
10/1/2020			<i>Account Beginning Balance</i>			\$4,849.98
10/5/2020	7670-71	Accounts Payable	First Bankcard-Stamps.com-Postage r	\$400.00		
10/5/2020	7670-73	Accounts Payable	First Bankcard-Stamps.com Monthly s	\$24.99		
10/26/2020	7684-146	Accounts Payable	First Bankcard-Stamps.com Funding o	\$400.00		
10/26/2020	7684-168	Accounts Payable	First Bankcard-Stamps.com monthly s	\$24.99		
10/26/2020	7684-181	Accounts Payable	First Bankcard-Stamps.com Funding o	\$400.00		
			<i>Account Subtotals</i>	\$1,249.98	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$1,249.98
10/31/2020			<i>Account Ending Balance</i>			\$6,099.96
10-6400-13						
Account: 10-6400-13 (Promotional & display materials)						
10/1/2020			<i>Account Beginning Balance</i>			\$2,463.15
10/5/2020	7670-91	Accounts Payable	First Bankcard-UPrinting Brochures	\$494.46		
10/26/2020	7684-3	Accounts Payable	First Bankcard-4Imprint Welcome Pack	\$2,070.95		
10/26/2020	7684-120	Accounts Payable	First Bankcard-Vistaprint flyers for Bor	\$84.15		
10/26/2020	7684-122	Accounts Payable	First Bankcard-Uprinting October Prog	\$494.46		
10/26/2020	7684-124	Accounts Payable	First Bankcard-Welcome Packet Busine	\$122.00		
10/26/2020	7684-128	Accounts Payable	First Bankcard-Uprinting Borrow by M	\$71.94		
10/26/2020	7684-158	Accounts Payable	First Bankcard-Vistaprint Borrow by M	\$174.09		
10/26/2020	7684-179	Accounts Payable	First Bankcard-Adobe stock video clip	\$79.99		
			<i>Account Subtotals</i>	\$3,592.04	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$3,592.04
10/31/2020			<i>Account Ending Balance</i>			\$6,055.19
10-6500-10						
Account: 10-6500-10 (Fees & Service Charges)						
10/1/2020			<i>Account Beginning Balance</i>			\$6,216.82
10/7/2020	7681-2	Journal Entry	Record 10/9/20 Payroll & settlement o	\$746.89		
10/20/2020	7687-3	Journal Entry	Record 10/23/20 Payroll & settlement o	\$765.73		
10/30/2020	7708-2	Journal Entry	Barrington Bank Fees October 2020	\$55.00		
10/31/2020	7712-2	Journal Entry	October 2020 Simple Scan copy fees	\$53.70		
10/31/2020	7712-4	Journal Entry	October 2020 Credit Card Fees	\$105.25		
10/31/2020	7717-14	Journal Entry	Sawyer Falduto Fees October 2020	\$273.00		
			<i>Account Subtotals</i>	\$1,999.57	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$1,999.57
10/31/2020			<i>Account Ending Balance</i>			\$8,216.39
10-7500-10						
Account: 10-7500-10 (Security)						

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-7500-10 (Security)						
10/1/2020			<i>Account Beginning Balance</i>			\$760.00
10/31/2020			<i>Account Net Change</i>			\$0.00
10/31/2020			<i>Account Ending Balance</i>			<u>\$760.00</u>
10-7600-10						
Account: 10-7600-10 (Utilities-electric)						
10/1/2020			<i>Account Beginning Balance</i>			\$23,943.05
10/12/2020	7679-200	Accounts Payable	MidAmerican Energy C-Electricity 8/	\$8,109.97		
			<i>Account Subtotals</i>	\$8,109.97	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$8,109.97
10/31/2020			<i>Account Ending Balance</i>			<u>\$32,053.02</u>
10-7610-10						
Account: 10-7610-10 (Utilities-gas)						
10/1/2020			<i>Account Beginning Balance</i>			\$1,445.53
10/12/2020	7679-194	Accounts Payable	Nicor Gas-Natural Gas 8/23/20-9/22/	\$607.04		
			<i>Account Subtotals</i>	\$607.04	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$607.04
10/31/2020			<i>Account Ending Balance</i>			<u>\$2,052.57</u>
10-7620-10						
Account: 10-7620-10 (Utilities-water, sewer)						
10/1/2020			<i>Account Beginning Balance</i>			\$892.29
10/12/2020	7679-253	Accounts Payable	Village of Barrinto-Water & Sewer C	\$509.95		
			<i>Account Subtotals</i>	\$509.95	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$509.95
10/31/2020			<i>Account Ending Balance</i>			<u>\$1,402.24</u>
10-7630-10						
Account: 10-7630-10 (Utilities-Garbage)						
10/1/2020			<i>Account Beginning Balance</i>			\$988.56
10/12/2020	7679-236	Accounts Payable	Groot Inc-Garbage & Recycling 10/1/2	\$329.52		
			<i>Account Subtotals</i>	\$329.52	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$329.52
10/31/2020			<i>Account Ending Balance</i>			<u>\$1,318.08</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
10/1/2020			<i>Account Beginning Balance</i>			\$14,246.63
10/7/2020	7681-24	Journal Entry	Record 10/9/20 Payroll & settlement o	\$300.00		
10/12/2020	7679-19	Accounts Payable	AT&T Mobility-Cellular Service 9/2	\$283.23		
10/12/2020	7679-202	Accounts Payable	AT&T-Phone Service 9/16/20-10/1	\$503.10		
10/20/2020	7687-25	Journal Entry	Record 10/23/20 Payroll & settlement o	\$525.00		
10/26/2020	7684-43	Accounts Payable	Comcast-Internet 10/12/20-11/11/20	\$353.35		
10/26/2020	7684-81	Accounts Payable	Technology Managemen-Communicati	\$950.00		
10/26/2020	7684-130	Accounts Payable	Comcast-Smart Room Technology 10	\$92.64		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-7700-10 (Telephone)						
			<i>Account Subtotals</i>	\$3,007.32	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$3,007.32
10/31/2020			<i>Account Ending Balance</i>			\$17,253.95
10-7821-10						
Account: 10-7821-10 (Piano maintenance)						
10/1/2020			<i>Account Beginning Balance</i>			\$4,170.00
10/31/2020			<i>Account Net Change</i>			\$0.00
10/31/2020			<i>Account Ending Balance</i>			\$4,170.00
10-8300-60						
Account: 10-8300-60 (Furniture, Fixtures & Equipment)						
10/1/2020			<i>Account Beginning Balance</i>			\$1,897.55
10/31/2020			<i>Account Net Change</i>			\$0.00
10/31/2020			<i>Account Ending Balance</i>			\$1,897.55
10-8400-11						
Account: 10-8400-11 (Technology Hardware)						
10/1/2020			<i>Account Beginning Balance</i>			\$21,078.05
10/12/2020	7679-1	Accounts Payable	Allied Universal Tec-Expand S2 Licen	\$1,485.00		
			<i>Account Subtotals</i>	\$1,485.00	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$1,485.00
10/31/2020			<i>Account Ending Balance</i>			\$22,563.05
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions)						
10/1/2020			<i>Account Beginning Balance</i>			\$59,975.53
10/5/2020	7670-83	Accounts Payable	First Bankcard-Network Solutions rene	\$54.98		
10/5/2020	7670-115	Accounts Payable	First Bankcard-Network Solutions rene	\$38.99		
10/5/2020	7670-133	Accounts Payable	First Bankcard-Annual Grammarly Sub	\$139.95		
10/12/2020	7679-3	Accounts Payable	Allied Universal Tec-Licensing Expansi	\$913.44		
10/12/2020	7679-5	Accounts Payable	CDW Government-Barracuda Essen	\$4,708.80		
10/12/2020	7679-226	Accounts Payable	Jamf-JamF Pro	\$4,670.00		
10/12/2020	7679-232	Accounts Payable	CDW Government-Barracuda Essen	\$3,738.12		
10/26/2020	7684-187	Accounts Payable	Innovative Interface-Innovative Interf	\$28,862.27		
10/26/2020	7684-162	Accounts Payable	First Bankcard-Digicert Wildcard Certi	\$1,308.00		
			<i>Account Subtotals</i>	\$44,434.55	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$44,434.55
10/31/2020			<i>Account Ending Balance</i>			\$104,410.08
10-8500-12						
Account: 10-8500-12 (Software & Subscriptions)						
10/1/2020			<i>Account Beginning Balance</i>			\$0.00
10/12/2020	7679-112	Accounts Payable	ProQuest LLC-Library Thing for Libr	\$3,386.45		
			<i>Account Subtotals</i>	\$3,386.45	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$3,386.45
10/31/2020			<i>Account Ending Balance</i>			\$3,386.45

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions)						
10/1/2020			<i>Account Beginning Balance</i>			\$1,446.96
10/5/2020	7670-89	Accounts Payable	First Bankcard-Adobe Stock Images mo	\$79.99		
10/5/2020	7670-93	Accounts Payable	First Bankcard-Mailchimp monthly pla	\$76.49		
10/26/2020	7684-126	Accounts Payable	First Bankcard-Adobe Stock images su	\$79.99		
10/26/2020	7684-148	Accounts Payable	First Bankcard-Mailchimp monthly sub	\$76.49		
			<i>Account Subtotals</i>	\$312.96	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$312.96
10/31/2020			<i>Account Ending Balance</i>			\$1,759.92
10-9100-00						
Account: 10-9100-00 (Legal fees)						
10/1/2020			<i>Account Beginning Balance</i>			\$1,822.80
10/26/2020	7684-68	Accounts Payable	Klein, Thorpe and Je-Legal Services t	\$1,180.20		
			<i>Account Subtotals</i>	\$1,180.20	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$1,180.20
10/31/2020			<i>Account Ending Balance</i>			\$3,003.00
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
10/1/2020			<i>Account Beginning Balance</i>			\$0.00
10/26/2020	7684-170	Accounts Payable	Paddock Publications-Ordinance Post	\$170.10		
			<i>Account Subtotals</i>	\$170.10	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$170.10
10/31/2020			<i>Account Ending Balance</i>			\$170.10
10-9200-10						
Account: 10-9200-10 (Consultant fees)						
10/1/2020			<i>Account Beginning Balance</i>			\$180.00
10/31/2020			<i>Account Net Change</i>			\$0.00
10/31/2020			<i>Account Ending Balance</i>			\$180.00
10-9200-11						
Account: 10-9200-11 (Consultant fees)						
10/1/2020			<i>Account Beginning Balance</i>			\$0.00
10/26/2020	7684-17	Accounts Payable	Virtek-Care service and support monthl	\$3,500.00		
			<i>Account Subtotals</i>	\$3,500.00	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$3,500.00
10/31/2020			<i>Account Ending Balance</i>			\$3,500.00
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
10/1/2020			<i>Account Beginning Balance</i>			\$177.00
10/26/2020	7684-21	Accounts Payable	Illinois Library Ass-ILA membership t	\$75.00		
			<i>Account Subtotals</i>	\$75.00	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$75.00

Barrington Public Library District
Account Distribution
 General Fund

Account: 10-9500-10 (Trustee expense)

10/31/2020	<i>Account Ending Balance</i>		<u>\$252.00</u>
10/1/2020		<i>Fund Beginning Balance</i>	\$1,281,177.99
10/31/2020		<i>Fund Net Change</i>	<u>\$412,523.48</u>
10/31/2020		<i>Fund Ending Balance</i>	<u>\$1,693,701.47</u>
10/1/2020		<i>Grand Total Beginning Balance</i>	\$1,281,177.99
10/31/2020		<i>Grand Total Net Change</i>	<u>\$412,523.48</u>
10/31/2020		<i>Grand Total Ending Balance</i>	<u>\$1,693,701.47</u>

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Benefits						
FICA employer	\$13,869.65	\$64,172.29	31.82 %	\$201,682.00		
Medicare employer	\$3,243.65	\$15,007.97	31.82 %	\$47,167.00		
IMRF	\$25,274.20	\$115,916.26	33.12 %	\$350,000.00		
Total Benefits	\$42,387.50	\$195,096.52	32.58 %	\$598,849.00	22.42 %	\$870,255.00
Library Materials						
Books	\$0.00	\$0.00	0.00 %	\$0.00		
Total Library Materials	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$250,000.00
Library Programs						
Pilot Programs	\$5,634.00	\$5,634.00	22.54 %	\$25,000.00		
Library programs	\$400.00	\$2,465.76	28.34 %	\$8,699.84		
Total Library Programs	\$6,034.00	\$8,099.76	24.04 %	\$33,699.84	6.74 %	\$120,136.00
District Admin & Operating Expense						
Business Insurance	\$0.00	\$686.48	0.76 %	\$90,000.00		
Total District Admin & Operating Expense	\$0.00	\$686.48	0.76 %	\$90,000.00	0.57 %	\$120,000.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00 %	\$840.00		
Building maintenance & repair	\$7,264.63	\$33,892.67	23.96 %	\$141,450.00		
Bldg maintenance supplies	\$114.60	\$3,187.86	18.22 %	\$17,500.00		
Repair Contingency	\$13,294.19	\$18,129.19	25.68 %	\$70,600.00		
Equipment maintenance	\$6,009.78	\$32,972.81	31.80 %	\$103,700.00		
Traffic light	\$0.00	\$1,366.50	24.85 %	\$5,500.00		
Site maintenance	\$13,440.00	\$29,640.00	38.61 %	\$76,760.00		
Site Contingency	\$0.00	\$0.00	0.00 %	\$20,000.00		
Vehicle operation & maintenance	\$189.49	\$1,845.34	21.71 %	\$8,500.00		
Total Facility Operating Expense	\$40,312.69	\$121,874.37	27.40 %	\$444,850.00	14.76 %	\$825,735.00
Capital Assets						
Capital Assets	\$0.00	\$15,100.17	15.10 %	\$100,000.00		
Library Building & Grounds Renovation	\$1,600.00	\$120,105.07	20.50 %	\$585,976.00		
Total Capital Assets	\$1,600.00	\$135,205.24	19.71 %	\$685,976.00	5.77 %	\$2,341,707.00
Technology Hardware & Software						
Technology Hardware	\$0.00	\$0.00	0.00 %	\$41,000.00		
Total Technology Hardware & Software	\$0.00	\$0.00	0.00 %	\$41,000.00	0.00 %	\$145,358.00
Professional Services						
Audit expense	\$3,200.00	\$11,300.00	91.87 %	\$12,300.00		
Total Professional Services	\$3,200.00	\$11,300.00	91.87 %	\$12,300.00	75.33 %	\$15,000.00
Total Expenditures	\$93,534.19	\$472,262.37	24.77 %	\$1,906,674.84	10.07 %	\$4,688,191.00

Barrington Public Library District
Account Distribution
Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
30-4500-00						
Account: 30-4500-00 (IMRF)						
10/1/2020			<i>Account Beginning Balance</i>			\$90,642.06
10/28/2020	7711-3	Journal Entry	Record transfer for estimated payroll 1	\$25,274.20		
			<i>Account Subtotals</i>	\$25,274.20	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$25,274.20
10/31/2020			<i>Account Ending Balance</i>			\$115,916.26
10/1/2020					<i>Fund Beginning Balance</i>	\$90,642.06
10/31/2020					<i>Fund Net Change</i>	\$25,274.20
10/31/2020					<i>Fund Ending Balance</i>	\$115,916.26
35-4100-00						
Account: 35-4100-00 (FICA employer)						
10/1/2020			<i>Account Beginning Balance</i>			\$50,302.64
10/7/2020	7681-28	Journal Entry	Record 10/9/20 Payroll & settlement o	\$6,937.33		
10/20/2020	7687-29	Journal Entry	Record 10/23/20 Payroll & settlement o	\$6,932.32		
			<i>Account Subtotals</i>	\$13,869.65	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$13,869.65
10/31/2020			<i>Account Ending Balance</i>			\$64,172.29
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
10/1/2020			<i>Account Beginning Balance</i>			\$11,764.32
10/7/2020	7681-29	Journal Entry	Record 10/9/20 Payroll & settlement o	\$1,622.45		
10/20/2020	7687-30	Journal Entry	Record 10/23/20 Payroll & settlement o	\$1,621.20		
			<i>Account Subtotals</i>	\$3,243.65	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$3,243.65
10/31/2020			<i>Account Ending Balance</i>			\$15,007.97
10/1/2020					<i>Fund Beginning Balance</i>	\$62,066.96
10/31/2020					<i>Fund Net Change</i>	\$17,113.30
10/31/2020					<i>Fund Ending Balance</i>	\$79,180.26
40-9600-00						
Account: 40-9600-00 (Audit expense)						
10/1/2020			<i>Account Beginning Balance</i>			\$8,100.00
10/12/2020	7679-259	Accounts Payable	McClure Insera & Co-FY20 Audit 1	\$3,200.00		
			<i>Account Subtotals</i>	\$3,200.00	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$3,200.00
10/31/2020			<i>Account Ending Balance</i>			\$11,300.00
10/1/2020					<i>Fund Beginning Balance</i>	\$8,100.00
10/31/2020					<i>Fund Net Change</i>	\$3,200.00
10/31/2020					<i>Fund Ending Balance</i>	\$11,300.00
50-8200-00						

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 50-8200-00 (Library Building & Grounds Renovation)						
10/1/2020			<i>Account Beginning Balance</i>			\$118,505.07
10/26/2020	7684-29	Accounts Payable	Engberg Anderson, In-Project 182960.	\$1,600.00		
			<i>Account Subtotals</i>	\$1,600.00	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$1,600.00
10/31/2020			<i>Account Ending Balance</i>			\$120,105.07
10/1/2020					<i>Fund Beginning Balance</i>	\$118,505.07
10/31/2020					<i>Fund Net Change</i>	\$1,600.00
10/31/2020					<i>Fund Ending Balance</i>	\$120,105.07
60-7400-10						
Account: 60-7400-10 (Business Insurance)						
10/1/2020			<i>Account Beginning Balance</i>			\$686.48
10/31/2020			<i>Account Net Change</i>			\$0.00
10/31/2020			<i>Account Ending Balance</i>			\$686.48
10/1/2020					<i>Fund Beginning Balance</i>	\$686.48
10/31/2020					<i>Fund Net Change</i>	\$0.00
10/31/2020					<i>Fund Ending Balance</i>	\$686.48
70-7300-00						
Account: 70-7300-00 (Rental Spaces)						
10/1/2020			<i>Account Beginning Balance</i>			\$840.00
10/31/2020			<i>Account Net Change</i>			\$0.00
10/31/2020			<i>Account Ending Balance</i>			\$840.00
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
10/1/2020			<i>Account Beginning Balance</i>			\$26,628.04
10/5/2020	7670-103	Accounts Payable	Contech MSI Co-Annual anti-freeze s	\$520.00		
10/12/2020	7679-95	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
10/12/2020	7679-11	Accounts Payable	Complete Cleaning Co-Cleaning Ser	\$5,135.00		
10/12/2020	7679-21	Accounts Payable	Complete Cleaning Co-Restart porter s	\$875.00		
10/12/2020	7679-228	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$175.00		
10/12/2020	7679-240	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
10/12/2020	7679-249	Accounts Payable	Orkin Pest Control-Pest Control Octob	\$147.13		
10/26/2020	7684-39	Accounts Payable	Naturescape Design, -Irrigation Winter	\$130.00		
10/26/2020	7684-70	Accounts Payable	State Fire Marshall -Boiler Inspection F	\$200.00		
			<i>Account Subtotals</i>	\$7,264.63	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$7,264.63
10/31/2020			<i>Account Ending Balance</i>			\$33,892.67
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
10/1/2020			<i>Account Beginning Balance</i>			\$3,073.26
10/12/2020	7679-246	Accounts Payable	Case Lots Inc-Gloves, Towels, Tissue, T	\$114.60		
			<i>Account Subtotals</i>	\$114.60	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$114.60

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-7811-30 (Bldg maintenance supplies)						
10/31/2020			<i>Account Ending Balance</i>			<u>\$3,187.86</u>
70-7812-30						
Account: 70-7812-30 (Repair Contingency)						
10/1/2020			<i>Account Beginning Balance</i>			\$4,835.00
10/5/2020	7670-67	Accounts Payable	First Bankcard-Ameritemp-Temporary	\$807.40		
10/5/2020	7670-99	Accounts Payable	Jensen's Plumbing & -Replace & Insta	\$4,854.79		
10/5/2020	7670-117	Accounts Payable	Metalmaster-Roofmast-Leak Investi	\$492.00		
10/26/2020	7684-87	Accounts Payable	HUFCOR Inc-Repair glass partitions i	\$7,140.00		
			<i>Account Subtotals</i>	<u>\$13,294.19</u>	<u>\$0.00</u>	
10/31/2020			<i>Account Net Change</i>			<u>\$13,294.19</u>
10/31/2020			<i>Account Ending Balance</i>			<u>\$18,129.19</u>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
10/1/2020			<i>Account Beginning Balance</i>			\$26,963.03
10/5/2020	7670-45	Accounts Payable	Marco Technologies L-Contract Base R	\$156.05		
10/26/2020	7684-5	Accounts Payable	Allied Universal Tec-Annual Maintena	\$929.28		
10/26/2020	7684-9	Accounts Payable	Allied Universal Tec-Annual Maintena	\$3,462.72		
10/26/2020	7684-25	Accounts Payable	Marco Technologies L-Contract Base R	\$156.05		
10/26/2020	7684-45	Accounts Payable	Genesis Technologies-Contract Base R	\$1,305.68		
			<i>Account Subtotals</i>	<u>\$6,009.78</u>	<u>\$0.00</u>	
10/31/2020			<i>Account Net Change</i>			<u>\$6,009.78</u>
10/31/2020			<i>Account Ending Balance</i>			<u>\$32,972.81</u>
70-7830-30						
Account: 70-7830-30 (Traffic light)						
10/1/2020			<i>Account Beginning Balance</i>			\$1,366.50
10/31/2020			<i>Account Net Change</i>			<u>\$0.00</u>
10/31/2020			<i>Account Ending Balance</i>			<u>\$1,366.50</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
10/1/2020			<i>Account Beginning Balance</i>			\$16,200.00
10/26/2020	7684-74	Accounts Payable	Damgaard Landscape M-Teaching ga	\$11,250.00		
10/26/2020	7684-110	Accounts Payable	Damgaard Landscape M-Landscape m	\$2,190.00		
			<i>Account Subtotals</i>	<u>\$13,440.00</u>	<u>\$0.00</u>	
10/31/2020			<i>Account Net Change</i>			<u>\$13,440.00</u>
10/31/2020			<i>Account Ending Balance</i>			<u>\$29,640.00</u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
10/1/2020			<i>Account Beginning Balance</i>			\$1,655.85
10/12/2020	7679-196	Accounts Payable	ExxonMobil-Fuel for Van	\$189.49		
			<i>Account Subtotals</i>	<u>\$189.49</u>	<u>\$0.00</u>	
10/31/2020			<i>Account Net Change</i>			<u>\$189.49</u>
10/31/2020			<i>Account Ending Balance</i>			<u>\$1,845.34</u>
70-8100-00						

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-8100-00 (Capital Assets)						
10/1/2020			<i>Account Beginning Balance</i>			\$15,100.17
10/31/2020			<i>Account Net Change</i>			\$0.00
10/31/2020			<i>Account Ending Balance</i>			\$15,100.17
10/1/2020					<i>Fund Beginning Balance</i>	\$96,661.85
10/31/2020					<i>Fund Net Change</i>	\$40,312.69
10/31/2020					<i>Fund Ending Balance</i>	\$136,974.54
90-5600-00						
Account: 90-5600-00 (Pilot Programs)						
10/1/2020			<i>Account Beginning Balance</i>			\$0.00
10/26/2020	7684-35	Accounts Payable	ShalesMcNutt Constru-Teaching Garde	\$3,684.00		
10/26/2020	7684-78	Accounts Payable	Damgaard Landscape M-Teaching ga	\$1,950.00		
			<i>Account Subtotals</i>	\$5,634.00	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$5,634.00
10/31/2020			<i>Account Ending Balance</i>			\$5,634.00
90-5610-20						
Account: 90-5610-20 (Library programs)						
10/1/2020			<i>Account Beginning Balance</i>			\$657.00
10/5/2020	7670-75	Accounts Payable	First Bankcard-Moretti's SRC Prizes	\$200.00		
10/5/2020	7670-79	Accounts Payable	First Bankcard-Pizza Factory SRC Priz	\$100.00		
10/5/2020	7670-111	Accounts Payable	First Bankcard-Region Kitchen & Bar-S	\$100.00		
			<i>Account Subtotals</i>	\$400.00	\$0.00	
10/31/2020			<i>Account Net Change</i>			\$400.00
10/31/2020			<i>Account Ending Balance</i>			\$1,057.00
90-5610-60						
Account: 90-5610-60 (Library programs)						
10/1/2020			<i>Account Beginning Balance</i>			\$1,408.76
10/31/2020			<i>Account Net Change</i>			\$0.00
10/31/2020			<i>Account Ending Balance</i>			\$1,408.76
10/1/2020					<i>Fund Beginning Balance</i>	\$2,065.76
10/31/2020					<i>Fund Net Change</i>	\$6,034.00
10/31/2020					<i>Fund Ending Balance</i>	\$8,099.76
10/1/2020					<i>Grand Total Beginning Balance</i>	\$378,728.18
10/31/2020					<i>Grand Total Net Change</i>	\$93,534.19
10/31/2020					<i>Grand Total Ending Balance</i>	\$472,262.37

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
4	10/12/2020	Vantagepoint Transfer Agents	\$416.32	10/12/2020	Cleared
5	10/26/2020	Vantagepoint Transfer Agents	\$416.32	10/26/2020	Cleared
9373	10/05/2020	Amazon Capital Services	\$1,806.10	10/05/2020	Cleared
9374	10/05/2020	CDW Government	\$90.12	10/05/2020	Cleared
9375	10/05/2020	Contech MSI Co	\$520.00	10/05/2020	Cleared
9376	10/05/2020	First Bankcard	\$3,814.02	10/05/2020	Cleared
9377	10/05/2020	Global Equipment Company Inc	\$611.15	10/05/2020	Cleared
9378	10/05/2020	Jensen's Plumbing & Heating	\$4,854.79	10/05/2020	Cleared
9379	10/05/2020	Victoria Lee	\$60.00	10/05/2020	Cleared
9380	10/05/2020	Marco Technologies LLC	\$156.05	10/05/2020	Cleared
9381	10/05/2020	Metalmaster-Roofmaster	\$492.00	10/05/2020	Cleared
9382	10/05/2020	Nationwide Retirement Solutions	\$2,580.00	10/05/2020	Cleared
9383	10/05/2020	OverDrive Inc.	\$22,129.22	10/05/2020	Cleared
9384	10/05/2020	RAILS	\$50.00	10/05/2020	Cleared
9385	10/05/2020	Recorded Books, LLC	\$5,446.33	10/05/2020	Cleared
9386	10/05/2020	Showcases	\$22.49	10/05/2020	Cleared
9387	10/05/2020	Thomson Reuters-West Publishing	\$511.86	10/05/2020	Cleared
9388	10/12/2020	Allied Universal Technology Services	\$2,398.44	10/12/2020	Cleared
9389	10/12/2020	Amazon Capital Services	\$630.41	10/12/2020	Cleared
9390	10/12/2020	Amazon/GECRB	\$85.89	10/12/2020	Cleared
9391	10/12/2020	AQUALAB Water Treatment	\$175.00	10/12/2020	Cleared
9392	10/12/2020	AT&T	\$503.10	10/12/2020	Cleared
9393	10/12/2020	AT&T Mobility	\$283.23	10/12/2020	Cleared
9394	10/12/2020	Baker & Taylor Books	\$9,844.18	10/12/2020	Cleared
9395	10/12/2020	Case Lots Inc	\$702.60	10/12/2020	Cleared
9396	10/12/2020	CDW Government	\$8,446.92	10/12/2020	Cleared
9397	10/12/2020	Complete Cleaning Company	\$6,010.00	10/12/2020	Cleared
9398	10/12/2020	Dust Catchers Inc	\$82.50	10/12/2020	Cleared
9399	10/12/2020	ExxonMobil	\$189.49	10/12/2020	Cleared
9400	10/12/2020	Rodolfo Galindo	\$200.00	10/12/2020	Cleared
9401	10/12/2020	Groot Inc	\$329.52	10/12/2020	Cleared
9402	10/12/2020	HR Source	\$250.00	10/12/2020	Cleared
9403	10/12/2020	ID Label, Inc.	\$1,663.00	10/12/2020	Cleared
9404	10/12/2020	Ingram Library Services	\$787.91	10/12/2020	Cleared
9405	10/12/2020	Jamf	\$4,670.00	10/12/2020	Cleared
9406	10/12/2020	McClure Inserra & Co	\$3,200.00	10/12/2020	Cleared
9407	10/12/2020	MidAmerican Energy Company	\$8,109.97	10/12/2020	Cleared
9408	10/12/2020	Midwest Tape	\$3,303.74	10/12/2020	Cleared
9409	10/12/2020	Nationwide Retirement Solutions	\$2,590.00	10/12/2020	Cleared
9410	10/12/2020	New York Times	\$2,090.40	10/12/2020	Cleared
9411	10/12/2020	Nicor Gas	\$607.04	10/12/2020	Cleared
9412	10/12/2020	Orkin Pest Control	\$147.13	10/12/2020	Cleared
9413	10/12/2020	OverDrive Inc.	\$7,458.57	10/12/2020	Cleared
9414	10/12/2020	ProQuest LLC	\$3,386.45	10/12/2020	Cleared
9415	10/12/2020	Thomas Klise/Crimson Multimedia	\$1,570.18	10/12/2020	Cleared
9416	10/12/2020	Village of Barrington	\$509.95	10/12/2020	Cleared

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
9417	10/12/2020	Wellness Insurance Network	\$27,926.30	10/12/2020	Cleared
9418	10/26/2020	Allied Universal Technology Services	\$4,392.00	10/26/2020	Outstanding
9419	10/26/2020	Amazon Capital Services	\$800.26	10/26/2020	Outstanding
9420	10/26/2020	American Eagle Packaging Corp.	\$75.00	10/26/2020	Cleared
9421	10/26/2020	Candid	\$2,995.00	10/26/2020	Outstanding
9422	10/26/2020	Comcast	\$445.99	10/26/2020	Outstanding
9423	10/26/2020	Damgaard Landscape Management	\$15,390.00	10/26/2020	Outstanding
9424	10/26/2020	Engberg Anderson, Inc.	\$1,600.00	10/26/2020	Cleared
9425	10/26/2020	Lauren Erickson	\$150.00	10/26/2020	Outstanding
9426	10/26/2020	First Bankcard	\$7,792.83	10/26/2020	Outstanding
9427	10/26/2020	Genesis Technologies, Inc.	\$1,305.68	10/26/2020	Cleared
9428	10/26/2020	Government Finance Officers Association	\$160.00	10/26/2020	Outstanding
9429	10/26/2020	Jennifer Harvey	\$300.00	10/26/2020	Outstanding
9430	10/26/2020	HUFCOR Inc	\$7,140.00	10/26/2020	Cleared
9431	10/26/2020	Illinois Library Association	\$75.00	10/26/2020	Outstanding
9432	10/26/2020	Innovative Interfaces Inc	\$28,862.27	10/26/2020	Outstanding
9433	10/26/2020	Jim Gibbon's Historical Presentations	\$275.00	10/26/2020	Outstanding
9434	10/26/2020	Kaleidoscope School of Fine Art	\$165.00	10/26/2020	Cleared
9435	10/26/2020	Klein, Thorpe and Jenkins, Ltd.	\$1,180.20	10/26/2020	Cleared
9436	10/26/2020	Victoria Lee	\$120.00	10/26/2020	Outstanding
9437	10/26/2020	Marco Technologies LLC	\$156.05	10/26/2020	Outstanding
9438	10/26/2020	Midwest Tape	\$16.99	10/26/2020	Outstanding
9439	10/26/2020	Mindful Living, LLC	\$60.00	10/26/2020	Outstanding
9440	10/26/2020	Nationwide Retirement Solutions	\$2,028.00	10/26/2020	Outstanding
9441	10/26/2020	Naturescape Design, Inc.	\$130.00	10/26/2020	Outstanding
9442	10/26/2020	Nostalgia Entertainment	\$300.00	10/26/2020	Outstanding
9443	10/26/2020	OverDrive Inc.	\$18,885.43	10/26/2020	Outstanding
9444	10/26/2020	Paddock Publications, Inc	\$170.10	10/26/2020	Cleared
9445	10/26/2020	ShalesMcnutt Construction	\$3,684.00	10/26/2020	Cleared
9446	10/26/2020	Anne Shimojima	\$400.00	10/26/2020	Outstanding
9447	10/26/2020	Shriver Center on Poverty Law	\$100.00	10/26/2020	Outstanding
9448	10/26/2020	State Fire Marshall -IL Office of	\$200.00	10/26/2020	Outstanding
9449	10/26/2020	Technology Management Rev Fund	\$950.00	10/26/2020	Outstanding
9450	10/26/2020	Thomson Reuters-West Publishing	\$511.86	10/26/2020	Outstanding
9451	10/26/2020	Petra van Nuis	\$300.00	10/26/2020	Outstanding
9452	10/26/2020	Virtek	\$3,500.00	10/26/2020	Outstanding
9453	10/26/2020	Sarah Faherty	\$7.32	10/26/2020	Outstanding
9454	10/26/2020	Elizabeth Felice	\$19.99	10/26/2020	Outstanding
9455	10/26/2020	Warren-Newport Public Library	\$7.70	10/26/2020	Outstanding

TOTAL CHECKS AND BANK DRAFTS - MONTH OF OCTOBER 2020

\$246,780.36

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

Materials

Library Materials Expenditures at 10/31/20 per Expenditures Report	234,366.41
Encumbered Materials - 10/31/20	56,314.35
Encumbered e-Materials - 10/31/20	4,259.58
Total	<u>294,940.34</u>
Library Materials Working Budget	<u>863,245.53</u>
Estimated % to Budget	<u>34.17%</u>

Programs

Library Program Expenditures at 10/31/20 per Expenditures Report	15,154.73
Encumbered Programs - 10/31/20	515.30
Total	<u>15,670.03</u>
Library Programs Working Budget	<u>73,199.84</u>
Estimated % to Budget	<u>21.41%</u>



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 10/07/2020 03:04:54 PM (ET)

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$112,752.61	4266620656	1 of 1 received
	Total	\$112,752.61		



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 10/20/2020 04:12:30 PM (ET)

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$113,389.35	1478518865	1 of 1 received
	Total	\$113,389.35		



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 10/28/2020 10:34:55 AM (ET)

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$150,728.42	3978057933	1 of 1 received
	Total	\$150,728.42		



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 10/28/2020 10:35:49 AM (ET)

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Barrington Library - Maxsafe - Savings - *2781	Operating Account - Checking - *8965	\$500,000.00	1096632671	1 of 1 received
	Total	\$500,000.00		

Illinois Municipal Retirement Fund System

Payment Acknowledgement 10/28/2020 10:48:35

Your Reference Number is: [REDACTED]

Business Name:	BARRINGTON PUBLIC LIB DIST
IMRF EFT Number:	[REDACTED]
Payment Type Description:	Wage Report Contribution (Regular Contribution, SLEP, ECO I, ECO II, Minimum Contribution)
Month and Year during which the wages were paid:	1020
Payment Amount:	36728.42
Bank Account Debit Date:	102920