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

	Month Actual 7/1/20-7/31/20	Y-T-D Actual 7/1/20-6/30/21	Annual Budget	% of Annual Budget
Revenue				
Property Tax	$823,775.96	$823,775.96	$7,512,288.19	10.97 %
Other Taxes	$7,114.15	$7,114.15	$188,093.00	3.78 %
Impact Fees	$437.81	$437.81	$5,100.00	8.58 %
Operating Revenue	$93.84	$93.84	$8,889.00	1.06 %
Donations	$0.00	$0.00	$1,250.00	0.00 %
Rental Income	$0.00	$0.00	$1,200.00	0.00 %
Interest Income & Unrealized Gain (Loss)	$3,800.70	$3,800.70	$135,000.00	2.82 %
Miscellaneous Income	$27.24	$27.24	$2,400.00	1.14 %
Total Revenue	**$835,249.70**	**$835,249.70**	**$7,854,220.19**	**10.63 %**
Expenditures				
Salaries	$359,638.28	$359,638.28	$3,295,580.00	10.91 %
Benefits	$48,910.46	$48,910.46	$940,519.00	5.20 %
Staff Development & Training	$374.29	$374.29	$94,794.77	0.39 %
Library Materials	$3,122.39	$3,122.39	$863,245.53	0.36 %
Electronic Information	$17,917.34	$17,917.34	$167,329.00	10.71 %
Library Programs	$3,702.59	$3,702.59	$88,199.84	4.20 %
District Admin & Operating Expense	$8,085.66	$8,085.66	$187,905.00	4.30 %
Facility Operating Expense	$24,287.94	$24,287.94	$650,373.00	3.73 %
Capital Assets	$3,972.53	$3,972.53	$835,976.00	0.48 %
Furniture, Fixtures & Equipment	$0.00	$0.00	$215,100.00	0.00 %
Technology Hardware & Software	$31,955.59	$31,955.59	$554,753.00	5.76 %
Professional Services	$290.00	$290.00	$137,492.00	0.21 %
Trustee Expenses	$142.00	$142.00	$4,326.78	3.28 %
Total Expenditures	**$502,399.07**	**$502,399.07**	**$8,035,593.92**	**6.25 %**
NET SURPLUS/(DEFICIT)	**$332,850.63**	**$332,850.63**		
FUND BALANCE BEGINNING OF PERIOD	**$9,153,135.69**	**$9,153,135.69**		
FUND BALANCE July 31, 2020	**$9,485,986.32**	**$9,485,986.32**		

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

	General	Working Cash	I M R F	FICA	Audit	Special Reserve	Building	Insurance	Donations/ Grants	Total
Assets										
Operational Checking-Barrington Bank	$369,534.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$369,534.08
Payroll Checking-Barrington Bank	$5,202.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,202.96
Merchant Account-Barrington Bank	$5,554.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,554.56
Petty Cash - Administration	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00
Petty Cash - Circulation	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00
Sawyer Falduto	$1,087,781.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,087,781.08
Barrington Bank - MAX safe Saving	$8,037,882.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,037,882.87
Due To/From Other Funds	($3,845,558.25)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($3,845,558.25)
Due To/From Other Funds	$0.00	$541,237.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$541,237.28
Due To/From Other Funds	$0.00	$0.00	$463,226.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$463,226.09
Due To/From Other Funds	$0.00	$0.00	$0.00	$130,322.52	$0.00	$0.00	$0.00	$0.00	$0.00	$130,322.52
Due To/From Other Funds	$0.00	$0.00	$0.00	$0.00	$2,026.38	$0.00	$0.00	$0.00	$0.00	$2,026.38
Due To/From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$1,716,207.50	$0.00	$0.00	$0.00	$1,716,207.50
Due To/From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,207.59	$0.00	$25,207.59
Due To/From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$598,159.37	$0.00	$0.00	$598,159.37
Due To/From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$369,171.52	$369,171.52
Total Assets	**$5,661,197.30**	**$541,237.28**	**$463,226.09**	**$130,322.52**	**$2,026.38**	**$1,716,207.50**	**$598,159.37**	**$25,207.59**	**$369,171.52**	**$9,506,755.55**
Liabilities and Fund Balance										
Liabilities										
IMRF Withheld	$17,672.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,672.91
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	$2,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,680.00
Total Liabilities	**$20,769.23**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,769.23**
Fund Balance										
Fund Balance	$5,640,428.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,640,428.07
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	$463,226.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$463,226.09
Fund Balance	$0.00	$0.00	$0.00	$130,322.52	$0.00	$0.00	$0.00	$0.00	$0.00	$130,322.52
Fund Balance	$0.00	$0.00	$0.00	$0.00	$2,026.38	$0.00	$0.00	$0.00	$0.00	$2,026.38
Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$1,716,207.50	$0.00	$0.00	$0.00	$1,716,207.50
Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,207.59	$0.00	$25,207.59
Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$598,159.37	$0.00	$0.00	$598,159.37
Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$369,171.52	$369,171.52
Total Fund Balance	**$5,640,428.07**	**$541,237.28**	**$463,226.09**	**$130,322.52**	**$2,026.38**	**$1,716,207.50**	**$598,159.37**	**$25,207.59**	**$369,171.52**	**$9,485,986.32**
Total Liabilities and Fund Balance	**$5,661,197.30**	**$541,237.28**	**$463,226.09**	**$130,322.52**	**$2,026.38**	**$1,716,207.50**	**$598,159.37**	**$25,207.59**	**$369,171.52**	**$9,506,755.55**
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	**$5,315,113.70**	**$541,237.28**	**$463,020.14**	**$139,737.73**	**$2,026.38**	**$1,715,444.49**	**$587,106.89**	**$19,133.08**	**$370,316.00**	**$9,153,135.69**
NET SURPLUS/(DEFICIT)	**$325,314.37**	**$0.00**	**$205.95**	**($9,415.21)**	**$0.00**	**$763.01**	**$11,052.48**	**$6,074.51**	**($1,144.48)**	**$332,850.63**
ENDING FUND BALANCE	**$5,640,428.07**	**$541,237.28**	**$463,226.09**	**$130,322.52**	**$2,026.38**	**$1,716,207.50**	**$598,159.37**	**$25,207.59**	**$369,171.52**	**$9,485,986.32**

Barrington Public Library District
Asset Balance Analysis

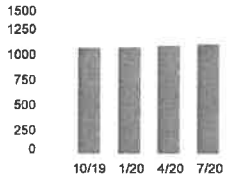
	July 31, 2020	July 31, 2019	Change
Fund Balances			
Operational Checking-Barrington Bank (.25 %)	$369,534.08	$1,159,938.51	($790,404.43)
Payroll Checking-Barrington Bank	$5,202.96	$4,416.50	$786.46
Merchant Account-Barrington Bank	$5,554.56	$12,160.02	($6,605.46)
Petty Cash - Administration	$200.00	$200.00	$0.00
Petty Cash - Circulation	$600.00	$600.00	$0.00
Sawyer Falduto	$1,087,781.08	$1,044,514.47	$43,266.61
Barrington Bank - MAX safe Saving (.30%)	$8,037,882.87	$7,342,218.49	$695,664.38
Total Fund Balances	**$9,506,755.55**	**$9,564,047.99**	**($57,292.44)**

Account Value as of 07/31/2020:$ 1,087,781.08

Change in Account Value

	This Period		Year to Date
Starting Value	**$ 1,086,313.15**		**$ 1,056,897.92**
Credits	2,947.80		16,612.88
Debits	(273.00)		(809.00)
Transfer of Securities (In/Out)	0.00		0.00
Income Reinvested	(0.12)		(86.25)
Change in Value of Investments	(1,206.75)	1.62%*	15,165.53
Ending Value on 07/31/2020	**$ 1,087,781.08**		**$ 1,087,781.08**
Accrued Income[d]	*4,175.56*		
Ending Value with Accrued Income[d]	***$ 1,091,956.64***		
Total Change in Account Value	**$ 1,467.93**		**$ 30,883.16**
Total Change with Accrued Income[d]	***$ 5,643.49***		

Account Value [in Thousands]



Asset Composition

	Market Value	% of Account Assets
Money Market Funds [Sweep]	$ 18,372.37	2%
Fixed Income	1,069,408.71	98%
Total Assets Long	**$ 1,087,781.08**	
Total Account Value	**$ 1,087,781.08**	**100%**

Overview

2% MMFs [Sweep]
98% Fixed Income

*Annualized, as calculated by Finance Manager

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

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

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

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy-Cook County	$594,440.64	$594,440.64	17.29 %	$3,438,571.58	($2,844,130.94)
Tax Levy-Lake County	$214,926.73	$214,926.73	5.92 %	$3,632,323.61	($3,417,396.88)
Tax Levy-McHenry County	$12,514.69	$12,514.69	2.86 %	$437,604.35	($425,089.66)
Tax Levy-Kane County	$1,893.90	$1,893.90	49.99 %	$3,788.65	($1,894.75)
Total Property Tax	$823,775.96	$823,775.96	10.97 %	$7,512,288.19	($6,688,512.23)
Other Taxes					
Personal Property Tax	$7,114.15	$7,114.15	16.54 %	$43,000.00	($35,885.85)
Tax Increment Financing District	$0.00	$0.00	0.00 %	$145,093.00	($145,093.00)
Total Other Taxes	$7,114.15	$7,114.15	3.78 %	$188,093.00	($180,978.85)
Impact Fees					
Impact Fees- North Barrington	$437.81	$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	$437.81	$437.81	8.58 %	$5,100.00	($4,662.19)
Operating Revenue					
Fines & Fees	$93.84	$93.84	0.00 %	$0.00	$93.84
Copies	$0.00	$0.00	0.00 %	$8,889.00	($8,889.00)
Total Operating Revenue	$93.84	$93.84	1.06 %	$8,889.00	($8,795.16)
Donations					
Donations- Other	$0.00	$0.00	0.00 %	$1,250.00	($1,250.00)
Total Donations	$0.00	$0.00	0.00 %	$1,250.00	($1,250.00)
Rental Income					
Rental- Verizon	$0.00	$0.00	0.00 %	$1,200.00	($1,200.00)
Total Rental Income	$0.00	$0.00	0.00 %	$1,200.00	($1,200.00)
Interest Income					
Interest Income	$5,007.46	$5,007.46	3.71 %	$135,000.00	($129,992.54)
Unrealized Gain (Loss) on investments	($1,206.76)	($1,206.76)	0.00 %	$0.00	($1,206.76)
Total Interest Income	$3,800.70	$3,800.70	2.82 %	$135,000.00	($131,199.30)
Miscellaneous Income					
Miscellaneous Income & Reimbursemer	$27.24	$27.24	1.14 %	$2,400.00	($2,372.76)
Total Miscellaneous Income	$27.24	$27.24	1.14 %	$2,400.00	($2,372.76)
Total Revenue	**$835,249.70**	**$835,249.70**	**10.63 %**	**$7,854,220.19**	**($7,018,970.49)**

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	$359,638.28	$359,638.28	10.91 %	$3,295,580.00	8.99 %	
Total Salaries	$359,638.28	$359,638.28	10.91 %	$3,295,580.00	8.99 %	$4,000,000.00
Benefits						
FICA employer	$21,973.34	$21,973.34	10.90 %	$201,682.00	6.76 %	
Medicare employer	$5,138.87	$5,138.87	10.90 %	$47,167.00	6.76 %	
IMRF	$0.00	$0.00	0.00 %	$350,000.00	0.00 %	
Insurance-medical and life	$21,798.25	$21,798.25	6.38 %	$341,670.00	2.91 %	
Total Benefits	$48,910.46	$48,910.46	5.20 %	$940,519.00	3.03 %	$1,612,503.00
Staff Development & Training						
Hiring	$0.00	$0.00	0.00 %	$2,000.00	0.00 %	
Staff Development	$82.77	$82.77	0.11 %	$74,431.77	0.05 %	
Dues & Memberships	$0.00	$0.00	0.00 %	$6,178.00	0.00 %	
Staff Expenses	$291.52	$291.52	2.39 %	$12,185.00	0.99 %	
Total Staff Development & Training	$374.29	$374.29	0.39 %	$94,794.77	0.16 %	$230,000.00
Library Materials						
Books	$22.39	$22.39	0.01 %	$240,000.00	0.00 %	
Books-Grab & Go	$0.00	$0.00	0.00 %	$10,000.00	0.00 %	
Periodicals	$0.00	$0.00	0.00 %	$17,000.00	0.00 %	
E-Periodicals	($400.00)	($400.00)	(2.36)%	$16,975.00	(1.23)%	
Circulating Equipment	$0.00	$0.00	0.00 %	$4,500.00	0.00 %	
Audio books-spoken	$0.00	$0.00	0.00 %	$16,500.00	0.00 %	
CDs	$0.00	$0.00	0.00 %	$6,500.00	0.00 %	
Digital Music	$0.00	$0.00	0.00 %	$16,267.00	0.00 %	
E-Books	$0.00	$0.00	0.00 %	$235,500.00	0.00 %	
DVDs	$0.00	$0.00	0.00 %	$87,500.00	0.00 %	
DVDs Grab & Go	$0.00	$0.00	0.00 %	$10,000.00	0.00 %	
E-DVDs	$3,500.00	$3,500.00	7.83 %	$44,700.00	4.10 %	
E-Audio Books	$0.00	$0.00	0.00 %	$90,000.00	0.00 %	
Refund for Materials lost & paid	$0.00	$0.00	0.00 %	$2,000.00	0.00 %	
AV Video Games	$0.00	$0.00	0.00 %	$14,500.00	0.00 %	
Realia	$0.00	$0.00	0.00 %	$2,000.00	0.00 %	
Processing supplies	$0.00	$0.00	0.00 %	$17,735.90	0.00 %	
Online Computer Library Center	$0.00	$0.00	0.00 %	$31,567.63	0.00 %	
Total Library Materials	$3,122.39	$3,122.39	0.36 %	$863,245.53	0.16 %	$1,925,000.00
Electronic Information						
Electronic information	$17,917.34	$17,917.34	10.71 %	$167,329.00	4.48 %	
Total Electronic Information	$17,917.34	$17,917.34	10.71 %	$167,329.00	4.48 %	$400,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Library Programs						
Pilot Programs	$0.00	$0.00	0.00 %	$15,000.00	0.00 %	
Library programs	$3,702.59	$3,702.59	5.06 %	$73,199.84	1.41 %	
Total Library Programs	$3,702.59	$3,702.59	4.20 %	$88,199.84	1.23 %	$300,000.00
District Admin & Operating Expense						
Departmental supplies	$3,291.56	$3,291.56	11.20 %	$29,380.00	6.13 %	
Collection agency	$0.00	$0.00	0.00 %	$1,500.00	0.00 %	
Office supplies	$172.27	$172.27	2.46 %	$7,000.00	1.35 %	
Postage	$424.99	$424.99	2.10 %	$20,245.00	1.15 %	
Promotional & display materials	$1,460.40	$1,460.40	8.93 %	$16,350.00	4.89 %	
Fees & Service Charges	$2,736.44	$2,736.44	7.83 %	$34,950.00	4.28 %	
Business Insurance	$0.00	$0.00	0.00 %	$78,480.00	0.00 %	
Total District Admin & Operating Expense	$8,085.66	$8,085.66	4.30 %	$187,905.00	2.67 %	$303,164.00
Facility Operating Expense						
Rental Spaces	$0.00	$0.00	0.00 %	$840.00	0.00 %	
Security	$0.00	$0.00	0.00 %	$1,420.00	0.00 %	
Utilities-electric	$7,697.28	$7,697.28	7.00 %	$110,000.00	2.71 %	
Utilities-gas	$591.60	$591.60	3.70 %	$16,000.00	1.43 %	
Utilities-water, sewer	$236.63	$236.63	1.25 %	$19,000.00	0.48 %	
Utilities-Garbage	$334.52	$334.52	7.72 %	$4,333.00	2.99 %	
Telephone	$2,905.53	$2,905.53	6.79 %	$42,770.00	2.63 %	
Building maintenance & repair	$4,664.63	$4,664.63	3.30 %	$141,450.00	1.78 %	
Bldg maintenance supplies	$1,565.38	$1,565.38	8.95 %	$17,500.00	4.82 %	
Repair Contingency	$1,375.00	$1,375.00	1.95 %	$70,600.00	1.05 %	
Equipment maintenance	$1,354.64	$1,354.64	1.31 %	$103,700.00	0.70 %	
Piano maintenance	$0.00	$0.00	0.00 %	$12,000.00	0.00 %	
Traffic light	$0.00	$0.00	0.00 %	$5,500.00	0.00 %	
Site maintenance	$2,190.00	$2,190.00	2.85 %	$76,760.00	1.54 %	
Site Contingency	$0.00	$0.00	0.00 %	$20,000.00	0.00 %	
Vehicle operation & maintenance	$1,372.73	$1,372.73	16.15 %	$8,500.00	8.70 %	
Total Facility Operating Expense	$24,287.94	$24,287.94	3.73 %	$650,373.00	1.77 %	$1,370,735.00
Capital Assets						
Capital Assets	$3,972.53	$3,972.53	1.59 %	$250,000.00	0.23 %	
Library Building & Grounds Renovation	$0.00	$0.00	0.00 %	$585,976.00	0.00 %	
Total Capital Assets	$3,972.53	$3,972.53	0.48 %	$835,976.00	0.10 %	$3,798,091.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	$0.00	$0.00	0.00 %	$215,100.00	0.00 %	
Total Furniture, Fixtures & Equipment	$0.00	$0.00	0.00 %	$215,100.00	0.00 %	$500,000.00
Technology Hardware & Software						
Technology Hardware	($9.38)	($9.38)	(0.00)%	$252,100.00	(0.00)%	
Technology Contingency	$0.00	$0.00	0.00 %	$20,000.00	0.00 %	
Software & Subscriptions	$31,964.97	$31,964.97	11.31 %	$282,653.00	5.81 %	
Total Technology Hardware & Software	$31,955.59	$31,955.59	5.76 %	$554,753.00	2.79 %	$1,145,358.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Professional Services						
Legal fees	$110.00	$110.00	0.40 %	$27,352.00	0.20 %	
Legal expenses	$0.00	$0.00	0.00 %	$11,000.00	0.00 %	
Consultant fees	$180.00	$180.00	0.21 %	$86,840.00	0.10 %	
Audit expense	$0.00	$0.00	0.00 %	$12,300.00	0.00 %	
Total Professional Services	$290.00	$290.00	0.21 %	$137,492.00	0.11 %	$265,000.00
Trustee Expenses						
Trustee expense	$142.00	$142.00	3.28 %	$4,326.78	1.65 %	
Total Trustee Expenses	$142.00	$142.00	3.28 %	$4,326.78	1.65 %	$8,581.00
Total Expenditures	**$502,399.07**	**$502,399.07**	**6.25 %**	**$8,035,593.92**	**3.17 %**	**$15,858,432.00**

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	$359,638.28	$359,638.28	10.91 %	$3,295,580.00	8.99 %	
Total Salaries	$359,638.28	$359,638.28	10.91 %	$3,295,580.00	8.99 %	$4,000,000.00
Benefits						
Insurance-medical and life	$21,798.25	$21,798.25	6.38 %	$341,670.00	2.91 %	
Total Benefits	$21,798.25	$21,798.25	6.38 %	$341,670.00	2.91 %	$750,000.00
Staff Development & Training						
Hiring	$0.00	$0.00	0.00 %	$2,000.00	0.00 %	
Staff Development	$82.77	$82.77	0.11 %	$74,431.77	0.05 %	
Dues & Memberships	$0.00	$0.00	0.00 %	$6,178.00	0.00 %	
Staff Expenses	$291.52	$291.52	2.39 %	$12,185.00	0.99 %	
Total Staff Development & Training	$374.29	$374.29	0.39 %	$94,794.77	0.16 %	$230,000.00
Library Materials						
Books	$22.39	$22.39	0.01 %	$240,000.00	0.00 %	
Books-Grab & Go	$0.00	$0.00	0.00 %	$10,000.00	0.00 %	
Periodicals	$0.00	$0.00	0.00 %	$17,000.00	0.00 %	
E-Periodicals	($400.00)	($400.00)	(2.36)%	$16,975.00	(1.23)%	
Circulating Equipment	$0.00	$0.00	0.00 %	$4,500.00	0.00 %	
Audio books-spoken	$0.00	$0.00	0.00 %	$16,500.00	0.00 %	
CDs	$0.00	$0.00	0.00 %	$6,500.00	0.00 %	
Digital Music	$0.00	$0.00	0.00 %	$16,267.00	0.00 %	
E-Books	$0.00	$0.00	0.00 %	$235,500.00	0.00 %	
DVDs	$0.00	$0.00	0.00 %	$87,500.00	0.00 %	
DVDs Grab & Go	$0.00	$0.00	0.00 %	$10,000.00	0.00 %	
E-DVDs	$3,500.00	$3,500.00	7.83 %	$44,700.00	4.10 %	
E-Audio Books	$0.00	$0.00	0.00 %	$90,000.00	0.00 %	
Refund for Materials lost & paid	$0.00	$0.00	0.00 %	$2,000.00	0.00 %	
AV Video Games	$0.00	$0.00	0.00 %	$14,500.00	0.00 %	
Realia	$0.00	$0.00	0.00 %	$2,000.00	0.00 %	
Processing supplies	$0.00	$0.00	0.00 %	$17,735.90	0.00 %	
Online Computer Library Center	$0.00	$0.00	0.00 %	$31,567.63	0.00 %	
Total Library Materials	$3,122.39	$3,122.39	0.36 %	$863,245.53	0.19 %	$1,650,000.00
Electronic Information						
Electronic information	$17,917.34	$17,917.34	10.71 %	$167,329.00	4.48 %	
Total Electronic Information	$17,917.34	$17,917.34	10.71 %	$167,329.00	4.48 %	$400,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Library Programs						
Pilot Programs	$0.00	$0.00	0.00 %	$15,000.00	0.00 %	
Library programs	$2,558.11	$2,558.11	3.97 %	$64,500.00	1.58 %	
Total Library Programs	$2,558.11	$2,558.11	3.22 %	$79,500.00	1.28 %	$200,000.00
District Admin & Operating Expense						
Departmental supplies	$3,291.56	$3,291.56	11.20 %	$29,380.00	6.13 %	
Collection agency	$0.00	$0.00	0.00 %	$1,500.00	0.00 %	
Office supplies	$172.27	$172.27	2.46 %	$7,000.00	1.35 %	
Postage	$424.99	$424.99	2.10 %	$20,245.00	1.15 %	
Promotional & display materials	$1,460.40	$1,460.40	8.93 %	$16,350.00	4.89 %	
Fees & Service Charges	$2,736.44	$2,736.44	7.83 %	$34,950.00	4.28 %	
Total District Admin & Operating Expense	$8,085.66	$8,085.66	7.39 %	$109,425.00	4.04 %	$200,000.00
Facility Operating Expense						
Security	$0.00	$0.00	0.00 %	$1,420.00	0.00 %	
Utilities-electric	$7,697.28	$7,697.28	7.00 %	$110,000.00	2.71 %	
Utilities-gas	$591.60	$591.60	3.70 %	$16,000.00	1.43 %	
Utilities-water, sewer	$236.63	$236.63	1.25 %	$19,000.00	0.48 %	
Utilities-Garbage	$334.52	$334.52	7.72 %	$4,333.00	2.99 %	
Telephone	$2,905.53	$2,905.53	6.79 %	$42,770.00	2.63 %	
Piano maintenance	$0.00	$0.00	0.00 %	$12,000.00	0.00 %	
Total Facility Operating Expense	$11,765.56	$11,765.56	5.72 %	$205,523.00	2.16 %	$545,000.00
Capital Assets						
Capital Assets	$0.00	$0.00	0.00 %	$150,000.00	0.00 %	
Total Capital Assets	$0.00	$0.00	0.00 %	$150,000.00	0.00 %	$1,535,000.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	$0.00	$0.00	0.00 %	$215,100.00	0.00 %	
Total Furniture, Fixtures & Equipment	$0.00	$0.00	0.00 %	$215,100.00	0.00 %	$500,000.00
Technology Hardware & Software						
Technology Hardware	($9.38)	($9.38)	(0.00)%	$211,100.00	(0.00)%	
Technology Contingency	$0.00	$0.00	0.00 %	$20,000.00	0.00 %	
Software & Subscriptions	$31,964.97	$31,964.97	11.31 %	$282,653.00	5.81 %	
Total Technology Hardware & Software	$31,955.59	$31,955.59	6.22 %	$513,753.00	3.20 %	$1,000,000.00
Professional Services						
Legal fees	$110.00	$110.00	0.40 %	$27,352.00	0.20 %	
Legal expenses	$0.00	$0.00	0.00 %	$11,000.00	0.00 %	
Consultant fees	$180.00	$180.00	0.21 %	$86,840.00	0.10 %	
Total Professional Services	$290.00	$290.00	0.23 %	$125,192.00	0.12 %	$250,000.00
Trustee Expenses						
Trustee expense	$142.00	$142.00	3.28 %	$4,326.78	1.65 %	
Total Trustee Expenses	$142.00	$142.00	3.28 %	$4,326.78	1.65 %	$8,581.00
Total Expenditures	**$457,647.47**	**$457,647.47**	**7.42 %**	**$6,165,439.08**	**4.06 %**	**$11,268,581.00**

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-00						
Account: 10-4000-00 (Salaries)						
7/1/2020			*Account Beginning Balance*			$0.00
7/27/2020	7571-10	Journal Entry	Record 7/31/20 payroll & settlement o	$3,060.00		
			Account Subtotals	$3,060.00	$0.00	
7/31/2020			*Account Net Change*			$3,060.00
7/31/2020			*Account Ending Balance*			$3,060.00
10-4000-10						
Account: 10-4000-10 (Salaries)						
7/1/2020			*Account Beginning Balance*			$0.00
7/3/2020	7564-10	Journal Entry	Record 7/3/20 payroll & settlement of t	$27,335.43		
7/17/2020	7565-13	Journal Entry	Record 7/17/20 payroll & settlement o	$12,718.24		
7/21/2020	7566-4	Journal Entry	Correct Salaries recorded for 7/3/20 p		$14,963.18	
7/27/2020	7571-22	Journal Entry	Record 7/31/20 payroll & settlement o	$12,718.24		
			Account Subtotals	$52,771.91	$14,963.18	
7/31/2020			*Account Net Change*			$37,808.73
7/31/2020			*Account Ending Balance*			$37,808.73
10-4000-11						
Account: 10-4000-11 (Salaries)						
7/1/2020			*Account Beginning Balance*			$0.00
7/17/2020	7565-14	Journal Entry	Record 7/17/20 payroll & settlement o	$5,495.92		
7/21/2020	7566-1	Journal Entry	Correct Salaries recorded for 7/3/20 p	$5,494.20		
7/27/2020	7571-11	Journal Entry	Record 7/31/20 payroll & settlement o	$5,666.97		
			Account Subtotals	$16,657.09	$0.00	
7/31/2020			*Account Net Change*			$16,657.09
7/31/2020			*Account Ending Balance*			$16,657.09
10-4000-12						
Account: 10-4000-12 (Salaries)						
7/1/2020			*Account Beginning Balance*			$0.00
7/17/2020	7565-15	Journal Entry	Record 7/17/20 payroll & settlement o	$4,423.58		
7/21/2020	7566-2	Journal Entry	Correct Salaries recorded for 7/3/20 p	$4,294.89		
7/27/2020	7571-12	Journal Entry	Record 7/31/20 payroll & settlement o	$4,423.59		
			Account Subtotals	$13,142.06	$0.00	
7/31/2020			*Account Net Change*			$13,142.06
7/31/2020			*Account Ending Balance*			$13,142.06
10-4000-13						
Account: 10-4000-13 (Salaries)						
7/1/2020			*Account Beginning Balance*			$0.00
7/17/2020	7565-16	Journal Entry	Record 7/17/20 payroll & settlement o	$5,329.63		
7/21/2020	7566-3	Journal Entry	Correct Salaries recorded for 7/3/20 p	$5,174.09		
7/27/2020	7571-13	Journal Entry	Record 7/31/20 payroll & settlement o	$5,329.63		
			Account Subtotals	$15,833.35	$0.00	
7/31/2020			*Account Net Change*			$15,833.35
7/31/2020			*Account Ending Balance*			$15,833.35

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-20						
Account: 10-4000-20 (Salaries)						
7/1/2020			*Account Beginning Balance*			$0.00
7/3/2020	7564-11	Journal Entry	Record 7/3/20 payroll & settlement of t	$23,116.23		
7/17/2020	7565-17	Journal Entry	Record 7/17/20 payroll & settlement o	$23,816.44		
7/27/2020	7571-14	Journal Entry	Record 7/31/20 payroll & settlement o	$23,816.44		
			Account Subtotals	$70,749.11	$0.00	
7/31/2020			*Account Net Change*			$70,749.11
7/31/2020			*Account Ending Balance*			$70,749.11
10-4000-30						
Account: 10-4000-30 (Salaries)						
7/1/2020			*Account Beginning Balance*			$0.00
7/3/2020	7564-12	Journal Entry	Record 7/3/20 payroll & settlement of t	$5,670.86		
7/17/2020	7565-18	Journal Entry	Record 7/17/20 payroll & settlement o	$5,951.83		
7/27/2020	7571-15	Journal Entry	Record 7/31/20 payroll & settlement o	$5,806.09		
			Account Subtotals	$17,428.78	$0.00	
7/31/2020			*Account Net Change*			$17,428.78
7/31/2020			*Account Ending Balance*			$17,428.78
10-4000-35						
Account: 10-4000-35 (Salaries)						
7/1/2020			*Account Beginning Balance*			$0.00
7/3/2020	7564-16	Journal Entry	Record 7/3/20 payroll & settlement of t	$11,956.94		
7/17/2020	7565-19	Journal Entry	Record 7/17/20 payroll & settlement o	$12,701.27		
7/27/2020	7571-16	Journal Entry	Record 7/31/20 payroll & settlement o	$12,885.38		
			Account Subtotals	$37,543.59	$0.00	
7/31/2020			*Account Net Change*			$37,543.59
7/31/2020			*Account Ending Balance*			$37,543.59
10-4000-40						
Account: 10-4000-40 (Salaries)						
7/1/2020			*Account Beginning Balance*			$0.00
7/3/2020	7564-13	Journal Entry	Record 7/3/20 payroll & settlement of t	$15,260.53		
7/17/2020	7565-20	Journal Entry	Record 7/17/20 payroll & settlement o	$15,566.86		
7/27/2020	7571-17	Journal Entry	Record 7/31/20 payroll & settlement o	$15,784.96		
			Account Subtotals	$46,612.35	$0.00	
7/31/2020			*Account Net Change*			$46,612.35
7/31/2020			*Account Ending Balance*			$46,612.35
10-4000-50						
Account: 10-4000-50 (Salaries)						
7/1/2020			*Account Beginning Balance*			$0.00
7/3/2020	7564-14	Journal Entry	Record 7/3/20 payroll & settlement of t	$14,257.69		
7/17/2020	7565-21	Journal Entry	Record 7/17/20 payroll & settlement o	$16,989.87		
7/27/2020	7571-18	Journal Entry	Record 7/31/20 payroll & settlement o	$14,571.85		
			Account Subtotals	$45,819.41	$0.00	
7/31/2020			*Account Net Change*			$45,819.41

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4000-50 (Salaries)						
7/31/2020			*Account Ending Balance*			$45,819.41
10-4000-60						
Account: 10-4000-60 (Salaries)						
7/1/2020			*Account Beginning Balance*			$0.00
7/3/2020	7564-15	Journal Entry	Record 7/3/20 payroll & settlement of t	$17,958.64		
7/17/2020	7565-22	Journal Entry	Record 7/17/20 payroll & settlement o	$18,512.59		
7/27/2020	7571-19	Journal Entry	Record 7/31/20 payroll & settlement o	$18,512.58		
			Account Subtotals	$54,983.81	$0.00	
7/31/2020			*Account Net Change*			$54,983.81
7/31/2020			*Account Ending Balance*			$54,983.81
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
7/1/2020			*Account Beginning Balance*			$0.00
7/1/2020	7583-2	Journal Entry	July Medical insurance premium IMR		$598.00	
7/3/2020	7564-9	Journal Entry	Record 7/3/20 payroll & settlement of t		$2,671.53	
7/10/2020	7560-9	Accounts Payable	Wellness Insurance N-Medical-Life I	$28,555.41		
7/10/2020	7560-11	Accounts Payable	United States Treasu-Form 720 for ye	$88.90		
7/17/2020	7565-12	Journal Entry	Record 7/17/20 payroll & settlement o		$2,671.53	
7/27/2020	7572-4	Journal Entry	Deposit 7/21/20-Reimbursements & I		$307.00	
7/31/2020	7589-1	Journal Entry	August Medical insurance premium I		$598.00	
			Account Subtotals	$28,644.31	$6,846.06	
7/31/2020			*Account Net Change*			$21,798.25
7/31/2020			*Account Ending Balance*			$21,798.25
10-4800-20						
Account: 10-4800-20 (Staff Development)						
7/1/2020			*Account Beginning Balance*			$0.00
7/17/2020	7562-5	Accounts Payable	First Bankcard-GeneaQuest 2020 confe	$60.00		
7/27/2020	7571-21	Journal Entry	Record 7/31/20 payroll expense reimb	$22.77		
			Account Subtotals	$82.77	$0.00	
7/31/2020			*Account Net Change*			$82.77
7/31/2020			*Account Ending Balance*			$82.77
10-4820-10						
Account: 10-4820-10 (Staff Expenses)						
7/1/2020			*Account Beginning Balance*			$0.00
7/10/2020	7560-1	Accounts Payable	Amazon Capital Servi-Compostable C	$91.52		
7/17/2020	7562-28	Accounts Payable	First Bankcard-Award of Choice-Niels	$100.00		
7/27/2020	7568-120	Accounts Payable	First Bankcard-Award of Choice-Retir	$100.00		
			Account Subtotals	$291.52	$0.00	
7/31/2020			*Account Net Change*			$291.52
7/31/2020			*Account Ending Balance*			$291.52
10-5100-20						
Account: 10-5100-20 (Books)						
7/1/2020			*Account Beginning Balance*			$0.00
7/27/2020	7568-86	Accounts Payable	Ingram Library Servi-AS Books	$22.39		

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books)						
			Account Subtotals	$22.39	$0.00	
7/31/2020			*Account Net Change*			$22.39
7/31/2020			*Account Ending Balance*			$22.39
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
7/1/2020			*Account Beginning Balance*			$0.00
7/8/2020	7559-1	Accounts Payable	REVERSE-PressReader Inc.-Press Re		$6,900.00	
7/27/2020	7568-31	Accounts Payable	PressReader Inc.-Pressreader Subscrip	$6,500.00		
			Account Subtotals	$6,500.00	$6,900.00	
7/31/2020			*Account Net Change*			($400.00)
7/31/2020			*Account Ending Balance*			($400.00)
10-5325-20						
Account: 10-5325-20 (E-DVDs)						
7/1/2020			*Account Beginning Balance*			$0.00
7/27/2020	7568-27	Accounts Payable	Kanopy LLC-Kanopy platform	$3,500.00		
			Account Subtotals	$3,500.00	$0.00	
7/31/2020			*Account Net Change*			$3,500.00
7/31/2020			*Account Ending Balance*			$3,500.00
10-5500-20						
Account: 10-5500-20 (Electronic information)						
7/1/2020			*Account Beginning Balance*			$0.00
7/27/2020	7568-72	Accounts Payable	Morningstar, Inc-Morningstar Subscr	$6,787.00		
7/27/2020	7568-78	Accounts Payable	Gale/Cengage Learnin-Gale Courses 7	$5,618.48		
7/27/2020	7568-80	Accounts Payable	Thomson Reuters-West-West Inform	$511.86		
			Account Subtotals	$12,917.34	$0.00	
7/31/2020			*Account Net Change*			$12,917.34
7/31/2020			*Account Ending Balance*			$12,917.34
10-5500-60						
Account: 10-5500-60 (Electronic information)						
7/1/2020			*Account Beginning Balance*			$0.00
7/27/2020	7568-102	Accounts Payable	Brainfuse, Inc.-Help Now subscription	$5,000.00		
			Account Subtotals	$5,000.00	$0.00	
7/31/2020			*Account Net Change*			$5,000.00
7/31/2020			*Account Ending Balance*			$5,000.00
10-5610-20						
Account: 10-5610-20 (Library programs)						
7/1/2020			*Account Beginning Balance*			$0.00
7/27/2020	7568-25	Accounts Payable	Rodolfo Galindo-Cooks with Ebooks v	$200.00		
7/27/2020	7568-57	Accounts Payable	Leslie Goddard-Women's Suffrage Pre	$175.00		
7/27/2020	7568-60	Accounts Payable	Lori Rader-Day-Author Program 8/5/2	$250.00		
7/27/2020	7568-62	Accounts Payable	Susanna Calkins-Author Program 8/5/	$250.00		
7/27/2020	7568-64	Accounts Payable	Discount School Supp-Cellophane She	$46.55		

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5610-20 (Library programs)						
7/27/2020	7568-124	Accounts Payable	Mindful Living, LLC-Self Compassion	$125.00		
7/27/2020	7568-126	Accounts Payable	Mindful Living, LLC-Meditation wor	$60.00		
7/27/2020	7568-128	Accounts Payable	Illinois Holocaust M-Leskly Art Exhibi	$150.00		
7/27/2020	7568-130	Accounts Payable	Jim Gibbon's Histori-1930's Historical	$275.00		
7/31/2020	7570-2	Journal Entry	Correct coding on invoice W52125870		$46.55	
			Account Subtotals	$1,531.55	$46.55	
7/31/2020			*Account Net Change*			$1,485.00
7/31/2020			*Account Ending Balance*			$1,485.00
10-5610-60						
Account: 10-5610-60 (Library programs)						
7/1/2020			*Account Beginning Balance*			$0.00
7/10/2020	7560-3	Accounts Payable	Amazon Capital Servi-Clear Contact S	$59.90		
7/10/2020	7560-5	Accounts Payable	Amazon Capital Servi-Boxes for Make	$146.00		
7/17/2020	7562-38	Accounts Payable	First Bankcard-Kohls-Beach Towels f	$114.62		
7/17/2020	7562-40	Accounts Payable	First Bankcard-Dick Blick-Nature Prin	$75.84		
7/17/2020	7562-44	Accounts Payable	First Bankcard-Oriental Trading Make	$160.34		
7/27/2020	7568-19	Accounts Payable	SOW That Inc.-Yoga for Kids 8/3/20	$300.00		
7/27/2020	7568-51	Accounts Payable	Amazon Capital Servi-Headset Micro	$17.98		
7/27/2020	7568-100	Accounts Payable	Amazon Capital Servi-Make & Take s	$151.88		
7/31/2020	7570-1	Journal Entry	Correct coding on invoice W52125870	$46.55		
			Account Subtotals	$1,073.11	$0.00	
7/31/2020			*Account Net Change*			$1,073.11
7/31/2020			*Account Ending Balance*			$1,073.11
10-6100-00						
Account: 10-6100-00 (Departmental supplies)						
7/1/2020			*Account Beginning Balance*			$0.00
7/10/2020	7560-7	Accounts Payable	Amazon Capital Servi-Face Shields (	$449.78		
7/27/2020	7568-35	Accounts Payable	Warehouse Direct-Gloves	$66.80		
7/27/2020	7568-110	Accounts Payable	Amazon Capital Servi-Clear Plastic T	$103.98		
7/27/2020	7568-118	Accounts Payable	First Bankcard-DRI printing-Floor Gra	$289.42		
			Account Subtotals	$909.98	$0.00	
7/31/2020			*Account Net Change*			$909.98
7/31/2020			*Account Ending Balance*			$909.98
10-6100-11						
Account: 10-6100-11 (Departmental supplies)						
7/1/2020			*Account Beginning Balance*			$0.00
7/27/2020	7568-104	Accounts Payable	CDW Government-4K DVD Drives f	$197.06		
7/27/2020	7568-106	Accounts Payable	CDW Government-IPad Pro Case-B	$39.95		
7/27/2020	7568-132	Accounts Payable	CDW Government-Surface Pro Cases	$279.80		
7/27/2020	7568-136	Accounts Payable	CDW Government-Glass Shield for I	$44.95		
			Account Subtotals	$561.76	$0.00	
7/31/2020			*Account Net Change*			$561.76
7/31/2020			*Account Ending Balance*			$561.76
10-6100-40						
Account: 10-6100-40 (Departmental supplies)						
7/1/2020			*Account Beginning Balance*			$0.00

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6100-40 (Departmental supplies)						
7/17/2020	7562-34	Accounts Payable	First Bankcard-Melon Ink-Shirt embroi	$27.00		
7/17/2020	7562-42	Accounts Payable	First Bankcard-POS Paper-Thermal Re	$91.90		
7/17/2020	7562-52	Accounts Payable	First Bankcard-Lands End shirts-Boga	$145.08		
7/27/2020	7568-9	Accounts Payable	Barrington Ace LLC-Parking Lot Pickı	$60.69		
7/27/2020	7568-112	Accounts Payable	First Bankcard-Paper Mart-Bags & Bo:	$1,628.98		
7/27/2020	7568-148	Accounts Payable	First Bankcard-CM2416-071520C		$133.83	
			Account Subtotals	$1,953.65	$133.83	
7/31/2020			*Account Net Change*			$1,819.82
7/31/2020			*Account Ending Balance*			$1,819.82
10-6200-10						
Account: 10-6200-10 (Office supplies)						
7/1/2020			*Account Beginning Balance*			$0.00
7/27/2020	7568-90	Accounts Payable	Amazon Capital Servi-Notepads, not	$125.93		
7/27/2020	7568-92	Accounts Payable	Amazon Capital Servi-Correction Tap	$46.34		
			Account Subtotals	$172.27	$0.00	
7/31/2020			*Account Net Change*			$172.27
7/31/2020			*Account Ending Balance*			$172.27
10-6300-10						
Account: 10-6300-10 (Postage)						
7/1/2020			*Account Beginning Balance*			$0.00
7/27/2020	7568-116	Accounts Payable	First Bankcard-Stamps.com monthly f	$24.99		
7/27/2020	7568-134	Accounts Payable	First Bankcard-Stamps.com postage fu	$400.00		
			Account Subtotals	$424.99	$0.00	
7/31/2020			*Account Net Change*			$424.99
7/31/2020			*Account Ending Balance*			$424.99
10-6400-13						
Account: 10-6400-13 (Promotional & display materials)						
7/1/2020			*Account Beginning Balance*			$0.00
7/10/2020	7560-15	Accounts Payable	Amazon Capital Servi-Sandwich sign t	$259.85		
7/17/2020	7562-7	Accounts Payable	First Bankcard-Dick Blick-Replacmen	$286.52		
7/17/2020	7562-36	Accounts Payable	First Bankcard-UPrinting-July Progra	$502.92		
7/17/2020	7562-48	Accounts Payable	First Bankcard-Vistaprint-Library Log	$354.11		
7/27/2020	7568-94	Accounts Payable	First Bankcard-Facebook Ads	$57.00		
			Account Subtotals	$1,460.40	$0.00	
7/31/2020			*Account Net Change*			$1,460.40
7/31/2020			*Account Ending Balance*			$1,460.40
10-6500-10						
Account: 10-6500-10 (Fees & Service Charges)						
7/1/2020			*Account Beginning Balance*			$0.00
7/5/2020	7584-1	Journal Entry	Barrington Bank Fees July 2020	$55.00		
7/21/2020	7567-1	Journal Entry	Correct recording of payroll fees for 7	$1,544.02		
7/27/2020	7571-2	Journal Entry	Record 7/31/20 payroll & settlement o	$772.01		
7/31/2020	7585-2	Journal Entry	July 2020 Merchant Account Activity	$92.41		
7/31/2020	7593-1	Journal Entry	Record Sawyer Falduto quarterly fees	$273.00		
			Account Subtotals	$2,736.44	$0.00	

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6500-10 (Fees & Service Charges)						
7/31/2020			*Account Net Change*			$2,736.44
7/31/2020			*Account Ending Balance*			$2,736.44
10-7600-10						
Account: 10-7600-10 (Utilities-electric)						
7/1/2020			*Account Beginning Balance*			$0.00
7/10/2020	7560-23	Accounts Payable	MidAmerican Energy C-Electricity 5/	$7,697.28		
			Account Subtotals	$7,697.28	$0.00	
7/31/2020			*Account Net Change*			$7,697.28
7/31/2020			*Account Ending Balance*			$7,697.28
10-7610-10						
Account: 10-7610-10 (Utilities-gas)						
7/1/2020			*Account Beginning Balance*			$0.00
7/10/2020	7560-33	Accounts Payable	Nicor Gas-Natural Gas 5/24/20-6/22/	$591.60		
			Account Subtotals	$591.60	$0.00	
7/31/2020			*Account Net Change*			$591.60
7/31/2020			*Account Ending Balance*			$591.60
10-7620-10						
Account: 10-7620-10 (Utilities-water, sewer)						
7/1/2020			*Account Beginning Balance*			$0.00
7/10/2020	7560-35	Accounts Payable	Village of Barringto-Water & Sewer C	$236.63		
			Account Subtotals	$236.63	$0.00	
7/31/2020			*Account Net Change*			$236.63
7/31/2020			*Account Ending Balance*			$236.63
10-7630-10						
Account: 10-7630-10 (Utilities-Garbage)						
7/1/2020			*Account Beginning Balance*			$0.00
7/17/2020	7562-58	Accounts Payable	Groot Inc-Garbage & Recycling	$334.52		
			Account Subtotals	$334.52	$0.00	
7/31/2020			*Account Net Change*			$334.52
7/31/2020			*Account Ending Balance*			$334.52
10-7700-10						
Account: 10-7700-10 (Telephone)						
7/1/2020			*Account Beginning Balance*			$0.00
7/10/2020	7560-21	Accounts Payable	AT&T-Phone Service 6/16/20-7/15/20	$502.85		
7/10/2020	7560-27	Accounts Payable	Technology Managemen-Communicati	$950.00		
7/17/2020	7562-1	Accounts Payable	AT&T Mobility-Cellular Service 5/2	$294.29		
7/27/2020	7568-33	Accounts Payable	Comcast-Internet 7/12/20-8/11/20	$353.35		
7/27/2020	7568-37	Accounts Payable	Call One-Phone Service 7/15/20-8/14	$622.43		
7/27/2020	7568-58	Accounts Payable	Comcast-Smart Room Technology 7/	$92.61		
7/27/2020	7571-20	Journal Entry	Record 7/31/20 payroll expense reimb	$90.00		
			Account Subtotals	$2,905.53	$0.00	
7/31/2020			*Account Net Change*			$2,905.53

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7700-10 (Telephone)						
7/31/2020			*Account Ending Balance*			$2,905.53
10-8400-11						
Account: 10-8400-11 (Technology Hardware)						
7/1/2020			*Account Beginning Balance*			$0.00
7/27/2020	7568-23	Accounts Payable	CDW Government-Startech USB C/A (	$707.30		
7/27/2020	7568-108	Accounts Payable	CDW Government-Motorola Multi-	$717.70		
7/27/2020	7568-152	Accounts Payable	CDW Government-ZJL1323		$1,434.38	
			Account Subtotals	$1,425.00	$1,434.38	
7/31/2020			*Account Net Change*			($9.38)
7/31/2020			*Account Ending Balance*			($9.38)
10-8500-10						
Account: 10-8500-10 (Software & Subscriptions)						
7/1/2020			*Account Beginning Balance*			$0.00
7/3/2020	7564-25	Journal Entry	Record 7/3/20 payroll & settlement of t	$772.01		
7/17/2020	7565-2	Journal Entry	Record 7/17/20 payroll & settlement o	$772.01		
7/21/2020	7567-2	Journal Entry	Correct recording of payroll fees for 7		$1,544.02	
			Account Subtotals	$1,544.02	$1,544.02	
7/31/2020			*Account Net Change*			$0.00
7/31/2020			*Account Ending Balance*			$0.00
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions)						
7/1/2020			*Account Beginning Balance*			$0.00
7/17/2020	7562-3	Accounts Payable	First Bankcard-Zoom Licenses 6/17/20	$4,398.70		
7/17/2020	7562-32	Accounts Payable	First Bankcard-Tech Soup Admin Fee 1	$190.00		
7/17/2020	7562-46	Accounts Payable	First Bankcard-Network Solutions Don	$38.99		
7/27/2020	7568-21	Accounts Payable	LogMeIn USA Inc.-Rescue Assist Lic	$3,600.00		
7/27/2020	7568-29	Accounts Payable	Dymaxion Research Lt-Schedule 3W 8	$2,376.00		
7/27/2020	7568-114	Accounts Payable	First Bankcard-Additional Zoom Licen	$198.80		
7/27/2020	7568-138	Accounts Payable	Infrascale Inc-Backup and Cloud Repli	$19,872.00		
			Account Subtotals	$30,674.49	$0.00	
7/31/2020			*Account Net Change*			$30,674.49
7/31/2020			*Account Ending Balance*			$30,674.49
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions)						
7/1/2020			*Account Beginning Balance*			$0.00
7/17/2020	7562-30	Accounts Payable	First Bankcard-Adobe Stock monthly f	$79.99		
7/17/2020	7562-50	Accounts Payable	First Bankcard-Mailchimp Monthly su	$76.49		
7/27/2020	7568-122	Accounts Payable	Workgroups DaVinci I-Mfactor subs	$1,134.00		
			Account Subtotals	$1,290.48	$0.00	
7/31/2020			*Account Net Change*			$1,290.48
7/31/2020			*Account Ending Balance*			$1,290.48
10-9100-00						
Account: 10-9100-00 (Legal fees)						
7/1/2020			*Account Beginning Balance*			$0.00

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-9100-00 (Legal fees)						
7/10/2020	7560-25	Accounts Payable	Klein, Thorpe and Je-Legal Services t	$110.00		
			Account Subtotals	$110.00	$0.00	
7/31/2020			*Account Net Change*			$110.00
7/31/2020			*Account Ending Balance*			$110.00
10-9200-10						
Account: 10-9200-10 (Consultant fees)						
7/1/2020			*Account Beginning Balance*			$0.00
7/27/2020	7568-88	Accounts Payable	Industrial Appraisal-Insurable Values R	$180.00		
			Account Subtotals	$180.00	$0.00	
7/31/2020			*Account Net Change*			$180.00
7/31/2020			*Account Ending Balance*			$180.00
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
7/1/2020			*Account Beginning Balance*			$0.00
7/10/2020	7560-13	Accounts Payable	American Library Ass-ALA membersh:	$67.00		
7/27/2020	7568-70	Accounts Payable	Illinois Library Ass-ILA Dues 2020-20:	$75.00		
			Account Subtotals	$142.00	$0.00	
7/31/2020			*Account Net Change*			$142.00
7/31/2020			*Account Ending Balance*			$142.00
7/1/2020					*Fund Beginning Balance*	$0.00
7/31/2020					*Fund Net Change*	$457,647.47
7/31/2020					*Fund Ending Balance*	$457,647.47
7/1/2020					*Grand Total Beginning Balance*	$0.00
7/31/2020					*Grand Total Net Change*	$457,647.47
7/31/2020					*Grand Total Ending Balance*	$457,647.47

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

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Benefits						
FICA employer	$21,973.34	$21,973.34	10.90 %	$201,682.00	6.76 %	
Medicare employer	$5,138.87	$5,138.87	10.90 %	$47,167.00	6.76 %	
IMRF	$0.00	$0.00	0.00 %	$350,000.00	0.00 %	
Total Benefits	$27,112.21	$27,112.21	4.53 %	$598,849.00	3.14 %	$862,503.00
Library Materials						
Books	$0.00	$0.00	0.00 %	$0.00	0.00 %	
Total Library Materials	$0.00	$0.00	0.00 %	$0.00	0.00 %	$275,000.00
Library Programs						
Library programs	$1,144.48	$1,144.48	13.16 %	$8,699.84	1.14 %	
Total Library Programs	$1,144.48	$1,144.48	13.16 %	$8,699.84	1.14 %	$100,000.00
District Admin & Operating Expense						
Business Insurance	$0.00	$0.00	0.00 %	$78,480.00	0.00 %	
Total District Admin & Operating Expense	$0.00	$0.00	0.00 %	$78,480.00	0.00 %	$103,164.00
Facility Operating Expense						
Rental Spaces	$0.00	$0.00	0.00 %	$840.00	0.00 %	
Building maintenance & repair	$4,664.63	$4,664.63	3.30 %	$141,450.00	1.78 %	
Bldg maintenance supplies	$1,565.38	$1,565.38	8.95 %	$17,500.00	4.82 %	
Repair Contingency	$1,375.00	$1,375.00	1.95 %	$70,600.00	1.05 %	
Equipment maintenance	$1,354.64	$1,354.64	1.31 %	$103,700.00	0.70 %	
Traffic light	$0.00	$0.00	0.00 %	$5,500.00	0.00 %	
Site maintenance	$2,190.00	$2,190.00	2.85 %	$76,760.00	1.54 %	
Site Contingency	$0.00	$0.00	0.00 %	$20,000.00	0.00 %	
Vehicle operation & maintenance	$1,372.73	$1,372.73	16.15 %	$8,500.00	8.70 %	
Total Facility Operating Expense	$12,522.38	$12,522.38	2.82 %	$444,850.00	1.52 %	$825,735.00
Capital Assets						
Capital Assets	$3,972.53	$3,972.53	3.97 %	$100,000.00	2.14 %	
Library Building & Grounds Renovation	$0.00	$0.00	0.00 %	$585,976.00	0.00 %	
Total Capital Assets	$3,972.53	$3,972.53	0.58 %	$685,976.00	0.18 %	$2,263,091.00
Technology Hardware & Software						
Technology Hardware	$0.00	$0.00	0.00 %	$41,000.00	0.00 %	
Total Technology Hardware & Software	$0.00	$0.00	0.00 %	$41,000.00	0.00 %	$145,358.00
Professional Services						
Audit expense	$0.00	$0.00	0.00 %	$12,300.00	0.00 %	
Total Professional Services	$0.00	$0.00	0.00 %	$12,300.00	0.00 %	$15,000.00
Total Expenditures	**$44,751.60**	**$44,751.60**	**2.39 %**	**$1,870,154.84**	**0.98 %**	**$4,589,851.00**

Barrington Public Library District
Account Distribution
Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
35-4100-00						
Account: 35-4100-00 (FICA employer)						
7/1/2020			*Account Beginning Balance*			$0.00
7/3/2020	7564-21	Journal Entry	Record 7/3/20 payroll & settlement of t	$7,002.39		
7/17/2020	7565-27	Journal Entry	Record 7/17/20 payroll & settlement o	$7,371.30		
7/27/2020	7571-28	Journal Entry	Record 7/31/20 payroll & settlement o	$7,599.65		
			Account Subtotals	$21,973.34	$0.00	
7/31/2020			*Account Net Change*			$21,973.34
7/31/2020			*Account Ending Balance*			$21,973.34
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
7/1/2020			*Account Beginning Balance*			$0.00
7/3/2020	7564-22	Journal Entry	Record 7/3/20 payroll & settlement of t	$1,637.64		
7/17/2020	7565-28	Journal Entry	Record 7/17/20 payroll & settlement o	$1,723.93		
7/27/2020	7571-29	Journal Entry	Record 7/31/20 payroll & settlement o	$1,777.30		
			Account Subtotals	$5,138.87	$0.00	
7/31/2020			*Account Net Change*			$5,138.87
7/31/2020			*Account Ending Balance*			$5,138.87
7/1/2020					*Fund Beginning Balance*	$0.00
7/31/2020					*Fund Net Change*	$27,112.21
7/31/2020					*Fund Ending Balance*	$27,112.21
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
7/1/2020			*Account Beginning Balance*			$0.00
7/17/2020	7562-66	Accounts Payable	Orkin Pest Control-Pest Control July 2	$147.13		
7/27/2020	7568-12	Accounts Payable	Dust Catchers Inc-Floor Mat Service	$41.25		
7/27/2020	7568-1	Accounts Payable	AQUALAB Water Treatm-Water Tr	$175.00		
7/27/2020	7568-11	Accounts Payable	Complete Cleaning Co-Cleaning Ser	$4,260.00		
7/27/2020	7568-66	Accounts Payable	Dust Catchers Inc-Floor Mat Service	$41.25		
			Account Subtotals	$4,664.63	$0.00	
7/31/2020			*Account Net Change*			$4,664.63
7/31/2020			*Account Ending Balance*			$4,664.63
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
7/1/2020			*Account Beginning Balance*			$0.00
7/17/2020	7562-60	Accounts Payable	Idlewood Electric Su-Lutron Ballasts (	$1,500.00		
7/27/2020	7568-5	Accounts Payable	Barrington Ace LLC-Building Service	$65.38		
			Account Subtotals	$1,565.38	$0.00	
7/31/2020			*Account Net Change*			$1,565.38
7/31/2020			*Account Ending Balance*			$1,565.38
70-7812-30						
Account: 70-7812-30 (Repair Contingency)						
7/1/2020			*Account Beginning Balance*			$0.00

Barrington Public Library District
Account Distribution
Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7812-30 (Repair Contingency)						
7/27/2020	7568-96	Accounts Payable	FM Woodwork Corp.-Laminate Cabi	$535.00		
7/27/2020	7568-140	Accounts Payable	Door Service Inc-Repair Main Exterior	$840.00		
			Account Subtotals	$1,375.00	$0.00	
7/31/2020			*Account Net Change*			$1,375.00
7/31/2020			*Account Ending Balance*			$1,375.00
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
7/1/2020			*Account Beginning Balance*			$0.00
7/27/2020	7568-39	Accounts Payable	Genesis Technologies-Contract Base R	$403.16		
7/27/2020	7568-43	Accounts Payable	Genesis Technologies-Contract Base R	$795.43		
7/27/2020	7568-73	Accounts Payable	Marco Technologies L-Contract Base F	$156.05		
			Account Subtotals	$1,354.64	$0.00	
7/31/2020			*Account Net Change*			$1,354.64
7/31/2020			*Account Ending Balance*			$1,354.64
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
7/1/2020			*Account Beginning Balance*			$0.00
7/27/2020	7568-144	Accounts Payable	Damgaard Landscape M-Landscape M	$2,190.00		
			Account Subtotals	$2,190.00	$0.00	
7/31/2020			*Account Net Change*			$2,190.00
7/31/2020			*Account Ending Balance*			$2,190.00
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
7/1/2020			*Account Beginning Balance*			$0.00
7/10/2020	7560-29	Accounts Payable	ExxonMobil-Fuel for Van	$31.50		
7/27/2020	7568-82	Accounts Payable	Wickstrom-Van maintenance-brakes, o	$1,341.23		
			Account Subtotals	$1,372.73	$0.00	
7/31/2020			*Account Net Change*			$1,372.73
7/31/2020			*Account Ending Balance*			$1,372.73
70-8100-00						
Account: 70-8100-00 (Capital Assets)						
7/1/2020			*Account Beginning Balance*			$0.00
7/17/2020	7562-20	Accounts Payable	First Bankcard-Crowd Control Compar	$1,640.53		
7/17/2020	7562-24	Accounts Payable	First Bankcard-Crowd Control Compar	$2,332.00		
			Account Subtotals	$3,972.53	$0.00	
7/31/2020			*Account Net Change*			$3,972.53
7/31/2020			*Account Ending Balance*			$3,972.53
7/1/2020					*Fund Beginning Balance*	$0.00
7/31/2020					*Fund Net Change*	$16,494.91
7/31/2020					*Fund Ending Balance*	$16,494.91

90-5610-20

Barrington Public Library District
Account Distribution
Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 90-5610-20 (Library programs)						
7/1/2020			*Account Beginning Balance*			$0.00
7/27/2020	7568-53	Accounts Payable	Leslie Goddard-Women's Suffrage Pre	$150.00		
			Account Subtotals	$150.00	$0.00	
7/31/2020			*Account Net Change*			$150.00
7/31/2020			*Account Ending Balance*			$150.00
90-5610-60						
Account: 90-5610-60 (Library programs)						
7/1/2020			*Account Beginning Balance*			$0.00
7/17/2020	Summarized	Accounts Payable		$284.90		
7/17/2020	7562-16	Accounts Payable	First Bankcard-Gnarly Knots Summer I	$180.00		
7/17/2020	7562-54	Accounts Payable	First Bankcard-Marvins Toys-Summer	$225.00		
7/17/2020	7562-72	Accounts Payable	First Bankcard-Sweet Spot-Summer Re	$180.00		
7/27/2020	7568-47	Accounts Payable	Amazon Capital Servi-SRP Prize Boo	$124.58		
			Account Subtotals	$994.48	$0.00	
7/31/2020			*Account Net Change*			$994.48
7/31/2020			*Account Ending Balance*			$994.48
7/1/2020					*Fund Beginning Balance*	$0.00
7/31/2020					*Fund Net Change*	$1,144.48
7/31/2020					*Fund Ending Balance*	$1,144.48
7/1/2020					*Grand Total Beginning Balance*	$0.00
7/31/2020					*Grand Total Net Change*	$44,751.60
7/31/2020					*Grand Total Ending Balance*	$44,751.60

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
9157	07/10/2020	Amazon Capital Services	$1,007.05	07/10/2020	Cleared
9158	07/10/2020	American Library Association	$67.00	07/10/2020	Outstanding
9159	07/10/2020	AT&T	$502.85	07/10/2020	Cleared
9160	07/10/2020	ExxonMobil	$31.50	07/10/2020	Cleared
9161	07/10/2020	Klein, Thorpe and Jenkins, Ltd.	$110.00	07/10/2020	Cleared
9162	07/10/2020	MidAmerican Energy Company	$7,697.28	07/10/2020	Cleared
9163	07/10/2020	Nationwide Retirement Solutions	$2,680.00	07/10/2020	Cleared
9164	07/10/2020	Nicor Gas	$591.60	07/10/2020	Cleared
9165	07/10/2020	Technology Management Rev Fund	$950.00	07/10/2020	Outstanding
9166	07/10/2020	United States Treasury	$88.90	07/10/2020	Outstanding
9167	07/10/2020	Vantagepoint Transfer Agents	$378.88	07/10/2020	Cleared
9168	07/10/2020	Village of Barrington	$236.63	07/10/2020	Cleared
9169	07/10/2020	Wellness Insurance Network	$28,555.41	07/10/2020	Cleared
9170	07/27/2020	AQUALAB Water Treatment	$175.00	07/27/2020	Outstanding
9171	07/27/2020	Barrington Ace LLC	$126.07	07/27/2020	Outstanding
9172	07/27/2020	Brainfuse, Inc.	$5,000.00	07/27/2020	Outstanding
9173	07/27/2020	Susanna Calkins	$250.00	07/27/2020	Outstanding
9174	07/27/2020	Call One	$622.43	07/27/2020	Outstanding
9175	07/27/2020	Comcast	$445.96	07/27/2020	Outstanding
9176	07/27/2020	Complete Cleaning Company	$4,260.00	07/27/2020	Cleared
9177	07/27/2020	Damgaard Landscape Management	$2,190.00	07/27/2020	Outstanding
9178	07/27/2020	Discount School Supply	$46.55	07/27/2020	Cleared
9179	07/27/2020	Door Service Inc	$840.00	07/27/2020	Outstanding
9180	07/27/2020	Dust Catchers Inc	$82.50	07/27/2020	Outstanding
9181	07/27/2020	Dymaxion Research Ltd	$2,376.00	07/27/2020	Outstanding
9182	07/27/2020	Mindful Living, LLC	$125.00	07/27/2020	Outstanding
9183	07/17/2020	AT&T Mobility	$294.29	07/17/2020	Cleared
9184	07/17/2020	First Bankcard	$11,544.93	07/17/2020	Cleared
9185	07/17/2020	Groot Inc	$334.52	07/17/2020	Cleared
9186	07/17/2020	Idlewood Electric Supply, Inc	$1,500.00	07/17/2020	Cleared
9187	07/17/2020	Nationwide Retirement Solutions	$2,680.00	07/17/2020	Cleared
9188	07/17/2020	Orkin Pest Control	$147.13	07/17/2020	Cleared
9189	07/17/2020	Vantagepoint Transfer Agents	$416.32	07/17/2020	Cleared
9190	07/27/2020	Amazon Capital Services	$570.69	07/27/2020	Outstanding
9191	07/27/2020	CDW Government	$552.38	07/27/2020	Outstanding
9192	07/27/2020	First Bankcard	$2,565.36	07/27/2020	Cleared
9193	07/27/2020	FM Woodwork Corp.	$535.00	07/27/2020	Cleared
9194	07/27/2020	Gale/Cengage Learning	$5,618.48	07/27/2020	Cleared
9195	07/27/2020	Rodolfo Galindo	$200.00	07/27/2020	Outstanding
9196	07/27/2020	Genesis Technologies, Inc.	$1,198.59	07/27/2020	Cleared
9197	07/27/2020	Leslie Goddard	$325.00	07/27/2020	Outstanding
9198	07/27/2020	Illinois Holocaust Museum	$150.00	07/27/2020	Outstanding
9199	07/27/2020	Illinois Library Association	$75.00	07/27/2020	Outstanding
9200	07/27/2020	Industrial Appraisal Company	$180.00	07/27/2020	Outstanding
9201	07/27/2020	Infrascale Inc	$19,872.00	07/27/2020	Outstanding
9202	07/27/2020	Ingram Library Services	$22.39	07/27/2020	Outstanding
9203	07/27/2020	Jim Gibbon's Historical Presentations	$275.00	07/27/2020	Outstanding
9204	07/27/2020	Kanopy LLC	$3,500.00	07/27/2020	Outstanding
9205	07/27/2020	LogMeIn USA Inc.	$3,600.00	07/27/2020	Outstanding
9206	07/27/2020	Marco Technologies LLC	$156.05	07/27/2020	Outstanding
9207	07/27/2020	Mindful Living, LLC	$60.00	07/27/2020	Outstanding

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
9208	07/27/2020	Morningstar, Inc	$6,787.00	07/27/2020	Cleared
9209	07/27/2020	PressReader Inc.	$6,500.00	07/27/2020	Outstanding
9210	07/27/2020	Lori Rader-Day	$250.00	07/27/2020	Outstanding
9211	07/27/2020	SOW That Inc.	$300.00	07/27/2020	Outstanding
9212	07/27/2020	Thomson Reuters-West Publishing	$511.86	07/27/2020	Outstanding
9213	07/27/2020	Warehouse Direct	$66.80	07/27/2020	Cleared
9214	07/27/2020	Wickstrom	$1,341.23	07/27/2020	Outstanding
9215	07/27/2020	Workgroups DaVinci Inc.	$1,134.00	07/27/2020	Outstanding
TOTAL CHECKS WRITTEN MONTH OF JULY 2020			**$132,700.63**		

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iBusiness Banking™

Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 07/01/2020 07:56:03 AM (ET)

Transmitted by: [redacted]

From Account	*To Account*	*Amount*	*Confirmation*	*Approval Status*
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	$113,540.54	3157229568	1 of 1 received
	Total	$113,540.54		

iBusiness Banking™

Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 07/15/2020 11:00:50 AM (ET)

Transmitted by: [redacted]

From Account	*To Account*	*Amount*	*Confirmation*	*Approval Status*
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	$119,633.73	2194910734	1 of 1 received
	Total	$119,633.73		

Transfer money - internal

Approve transfers - internal

View completed transfers - internal

Quick Links:

Manage next scheduled requests

Manage alerts

Transfer Approval Confirmation

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The requests below have been transmitted successfully.

New selection

Transmitted: 07/27/2020 03:21:39 PM (ET)

Transmitted by: [redacted]

From Account	To Account	Amount	Confirmation	Approval Status
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	$123,737.53	3343944258	1 of 1 received
	Total	$123,737.53		

Barrington Public Library District
Encumbrances
July 31, 2020

Materials	
Library Materials Expenditures at 7/31/20 per Expenditures Report	3,122.39
Encumbered Materials - 7/31/20	62,119.63
Encumbered e-Materials - 7/31/20	20,135.16
Total	85,377.18
Library Materials Working Budget	863,245.53
Estimated % to Budget	9.89%

Programs	
Library Program Expenditures at 7/30/20 per Expenditures Report	3,702.59
Encumbered Programs - 7/31/20	523.98
Total	4,226.57
Library Programs Working Budget	73,199.84
Estimated % to Budget	5.77%