

Barrington Public Library District
Statement of Activities and Changes in Fund Balances
As of June 30, 2020

	Month Actual 6/1/20-6/30/20	Y-T-D Actual 7/1/19-6/30/20	Annual Budget	% of Annual Budget
Revenue				
Property Tax	\$1,395,994.47	\$7,123,084.04	\$7,211,555.19	98.77 %
Other Taxes	\$0.00	\$195,255.02	\$30,000.00	650.85 %
Impact Fees	\$557.56	\$6,130.98	\$9,500.00	64.54 %
Operating Revenue	\$536.36	\$66,520.62	\$85,000.00	78.26 %
Grants	\$0.00	\$55,196.25	\$55,196.00	100.00 %
Donations	\$0.00	\$1,135.00	\$1,250.00	90.80 %
Rental Income	\$200.00	\$1,300.00	\$1,200.00	108.33 %
Interest Income & Unrealized Gain (Loss)	\$5,029.83	\$187,994.33	\$125,000.00	150.40 %
Miscellaneous Income	\$0.00	\$4,682.68	\$2,400.00	195.11 %
Total Revenue	\$1,402,318.22	\$7,641,298.92	\$7,521,101.19	101.60 %
Expenditures				
Salaries	\$230,020.09	\$2,988,373.48	\$3,199,593.88	93.40 %
Benefits	\$65,078.64	\$777,712.67	\$826,388.93	94.11 %
Staff Development & Training	\$2,241.90	\$74,093.54	\$123,392.54	60.05 %
Library Materials	\$130,061.29	\$731,637.92	\$833,794.63	87.75 %
Electronic Information	\$48,931.57	\$160,526.34	\$170,096.00	94.37 %
Library Programs	\$11,776.91	\$54,251.85	\$99,325.00	54.62 %
District Admin & Operating Expense	\$11,178.20	\$122,653.51	\$148,272.00	82.72 %
Facility Operating Expense	\$75,713.00	\$579,879.42	\$659,805.00	87.89 %
Capital Assets	\$228,452.74	\$1,690,854.98	\$2,273,330.00	74.38 %
Furniture, Fixtures & Equipment	\$3,837.07	\$17,017.40	\$142,350.00	11.95 %
Technology Hardware & Software	\$52,852.50	\$413,172.90	\$482,173.00	85.69 %
Professional Services	\$406.00	\$87,710.04	\$169,840.00	51.64 %
Trustee Expenses	\$0.00	\$1,429.07	\$3,360.00	42.53 %
Total Expenditures	\$860,549.91	\$7,699,313.12	\$9,131,720.98	84.31 %
NET SURPLUS/(DEFICIT)	\$541,768.31	(\$58,014.20)		
FUND BALANCE BEGINNING OF PERIOD	\$8,611,367.38	\$9,211,149.89		
FUND BALANCE June 30, 2020	\$9,153,135.69	\$9,153,135.69		

Barrington Public Library District
Treasurer's Report
As of June 30, 2020

	Working				Special			Donations/		Total
	General	Cash	I M R F	FICA	Audit	Reserve	Building	Insurance	Grants	
Assets										
Operational Checking-Barrington Bank	\$843,053.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843,053.92
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	\$5,553.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,553.13
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	\$1,086,313.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086,313.15
Barrington Bank - MAX safe Saving	\$7,212,212.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,212,212.53
Due To/From Other Funds	(\$3,838,021.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,838,021.99)
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	\$463,020.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,020.14
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$139,737.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,737.73
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	\$1,715,444.49	\$0.00	\$0.00	\$0.00	\$1,715,444.49
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,133.08	\$0.00	\$19,133.08
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,106.89	\$0.00	\$0.00	\$587,106.89
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,316.00	\$370,316.00
Total Assets	\$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
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$5,315,113.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,315,113.70
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	\$463,020.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,020.14
Fund Balance	\$0.00	\$0.00	\$0.00	\$139,737.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,737.73
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	\$1,715,444.49	\$0.00	\$0.00	\$0.00	\$1,715,444.49
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,133.08	\$0.00	\$19,133.08
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,106.89	\$0.00	\$0.00	\$587,106.89
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,316.00	\$370,316.00
Total Fund Balance	\$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
Total Liabilities and Fund Balance	\$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
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$3,524,726.52	\$541,237.28	\$561,183.17	\$223,985.19	\$14,026.38	\$3,363,821.54	\$561,105.34	\$36,464.58	\$384,599.89	\$9,211,149.89
NET SURPLUS/(DEFICIT)	\$1,790,387.18	\$0.00	(\$98,163.03)	(\$84,247.46)	(\$12,000.00)	(\$1,648,377.05)	\$26,001.55	(\$17,331.50)	(\$14,283.89)	(\$58,014.20)
ENDING FUND BALANCE	\$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

**Barrington Public Library District
Asset Balance Analysis**

	June 30, 2020	June 30, 2019	Change
<u>Fund Balances</u>			
Operational Checking-Barrington Bank (.3%)	\$843,053.92	\$347,474.42	\$495,579.50
Payroll Checking-Barrington Bank	\$5,202.96	\$2,407.97	\$2,794.99
Merchant Account-Barrington Bank	\$5,553.13	\$12,020.40	(\$6,467.27)
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,086,313.15	\$1,038,818.26	\$47,494.89
Barrington Bank - MAX safe Saving (.51%)	\$7,212,212.53	\$7,809,628.84	(\$597,416.31)
Total Fund Balances	\$9,153,135.69	\$9,211,149.89	(\$58,014.20)



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

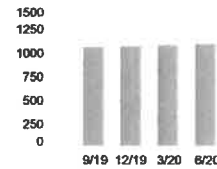
Account Number
9383-4772

Statement Period
June 1-30, 2020

Account Value as of 06/30/2020: \$ 1,086,313.15

Change in Account Value

	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,084,681.86	\$ 1,056,897.92	
Credits	2,425.82	13,665.08	
Debits	0.00	(536.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(0.25)	(86.13)	
Change in Value of Investments	(794.28)	16,372.28	
Ending Value on 06/30/2020	\$ 1,086,313.15	\$ 1,086,313.15	
<i>Accrued Income^d</i>	<i>4,962.88</i>		
Ending Value with Accrued Income^d	\$ 1,091,276.03		
Total Change in Account Value	\$ 1,631.29	\$ 29,415.23	
Total Change with Accrued Income^d	\$ 6,594.17		



Asset Composition

	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	\$ 5,697.57	<1%
Fixed Income	1,080,615.58	99%
Total Assets Long	\$ 1,086,313.15	
Total Account Value	\$ 1,086,313.15	100%

*Annualized, as calculated by Finance Manager



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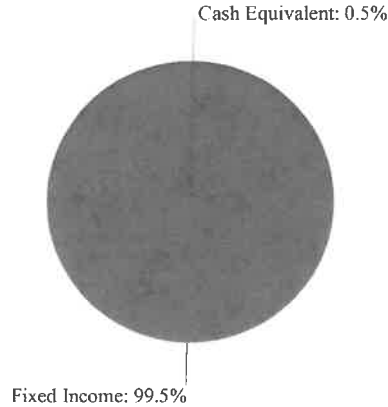
SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Portfolio Statement

As of 06/30/2020

Barrington Area Library District

Portfolio Allocation



<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Yield</u>	<u>Annual Income</u>
Fixed Income						
Cash Equivalent						
Certificate of Deposit						
4.8%	Ally Bank 07/26/2021 3.00%	02007GEA7	50,000	51,472.05	2.9%	1,500.00
	Accrued Income			645.21		
6.6%	Axos Bank 03/27/2023 1.60%	05465DAG3	70,000	72,175.04	1.6%	1,120.00
	Accrued Income			15.34		
1.4%	BMO Harris Bank 06/26/2023 0.60%	05600XAA8	15,000	15,017.25	0.6%	90.00
	Accrued Income			1.23		
1.5%	Capital One Bank 09/23/2020 2.30%	140420VX5	16,000	16,079.04	2.3%	368.00
	Accrued Income			100.82		
2.8%	Capital One N.A. 09/28/2020 1.95%	14042RHZ7	30,000	30,133.80	1.9%	585.00
	Accrued Income			153.86		
7.2%	Citibank, N.A. 12/27/2021 3.20%	17312QY45	75,000	78,237.90	3.1%	2,400.00
	Accrued Income			32.88		
3.7%	Comenity Capital Bank 09/21/2020 2.25%	20033AMR4	40,000	40,190.60	2.2%	900.00
	Accrued Income			24.66		
4.0%	Comenity Capital Bank 05/02/2022 2.55%	20033AV45	42,000	43,646.53	2.5%	1,071.00
	Accrued Income			2.93		
2.2%	Cross River Bank 04/11/2022 2.50%	227563AL7	23,000	23,851.07	2.4%	575.00
	Accrued Income			129.18		

Portfolio Statement

As of 06/30/2020

Barrington Area Library District

Weight	Description	Symbol	Quantity	Current Value	Current Yield	Annual Income
Fixed Income						
Cash Equivalent						
Certificate of Deposit						
4.8%	Cross River Bank 10/31/2022 1.90%	227563BF9	50,000	51,683.40	1.8%	950.00
	Accrued Income			161.37		
4.8%	Flagstar Bank 06/13/2022 2.50%	33847E2J5	50,000	52,030.75	2.4%	1,250.00
	Accrued Income			65.07		
4.8%	Goldman Sachs Bank 01/10/2022 3.10%	38148P3Y1	50,000	52,135.10	3.0%	1,550.00
	Accrued Income			738.90		
4.2%	Hanmi Finl Corp 02/17/2021 2.80%	410493DK3	45,000	45,746.51	2.8%	1,260.00
	Accrued Income			48.33		
2.0%	Morgan Stanley Bank 01/11/2022 2.40%	61747MF55	21,000	21,671.06	2.3%	504.00
	Accrued Income			237.50		
4.4%	Morgan Stanley Bank 01/10/2022 3.05%	61760ATY5	45,000	46,881.59	2.9%	1,372.50
	Accrued Income			650.53		
2.4%	Raymond James Bank 02/14/2023 1.70%	75472RAX9	25,000	25,811.98	1.6%	425.00
	Accrued Income			160.68		
2.9%	Sallie Mae Bank 04/18/2022 2.60%	7954502J3	30,000	31,201.11	2.5%	780.00
	Accrued Income			160.27		
2.4%	Sallie Mae Bank 08/16/2021 3.00%	795450V28	25,000	25,772.55	2.9%	750.00
	Accrued Income			281.51		
4.7%	Synchrony Bank 05/25/2021 3.00%	87165FVZ4	50,000	51,255.05	2.9%	1,500.00
	Accrued Income			152.05		
7.2%	TIAA FSB Holdings 05/17/2022 2.50%	87270LCE1	75,000	77,930.25	2.4%	1,875.00
	Accrued Income			231.16		
4.8%	Wells Fargo Bank 12/14/2021 3.25%	949763VW3	50,000	52,143.20	3.1%	1,625.00
	Accrued Income			75.68		
83.3%				909,134.99	2.5%	22,450.50
Taxable Bonds						
U. S. Treasury						
4.6%	US Treas Note 09/30/2020 1.375%	912828L65	50,000	50,148.44	1.4%	687.50
	Accrued Income			172.81		
0.9%	US Treasury Bill 07/16/2020 0.00%	912796SZ3	10,000	9,999.46	0.0%	0.00
5.5%				60,320.71	1.1%	687.50
U.S. Government Agency						
4.2%	Fed Farm Cr Bk 08/05/2020 2.46%	3133ECW91	45,000	45,097.56	2.5%	1,107.00
	Accrued Income			448.95		

Portfolio Statement

As of 06/30/2020

Barrington Area Library District

Weight	Description	Symbol	Quantity	Current Value	Current Yield	Annual Income
Fixed Income						
Taxable Bonds						
U.S. Government Agency						
1.8%	Fed Home Ln Bk	3130A6SX6	20,000	20,130.34	1.8%	362.00
	11/25/2020 1.81%					
	Accrued Income			36.20		
6.0%				65,713.05	2.3%	1,469.00
U.S. Government Agency - Callable						
4.6%	Fed Home Ln Bk	3130AGZN8	50,000	50,173.95	1.7%	875.00
	Callable Daily					
	09/24/2021 1.75%					
	Call 09/24/2020, 100.00					
	Accrued Income			235.76		
16.2%				176,443.47	1.7%	3,031.50
99.5%				1,085,578.46	2.4%	25,482.00
Cash Equivalent						
Cash Equivalent						
Cash Equivalent						
0.5%	Schwab Government Money Fund	SWGXX		5,697.57	0.0%	0.57
99.5%				1,086,313.15	2.3%	25,482.57
	Total Accrued Income			4,962.88		
100.0%				1,091,276.03		

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

Barrington Public Library District
Revenues - All Funds
For the Period Ended June 30, 2020

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Property Tax					
Tax Levy-Cook County	\$0.00	\$3,600,233.02	100.85 %	\$3,569,727.11	\$30,505.91
Tax Levy-Lake County	\$1,237,728.44	\$3,131,161.52	96.75 %	\$3,236,307.92	(\$105,146.40)
Tax Levy-McHenry County	\$158,266.03	\$388,032.79	96.54 %	\$401,950.44	(\$13,917.65)
Tax Levy-Kane County	\$0.00	\$3,656.71	102.44 %	\$3,569.72	\$86.99
Total Property Tax	\$1,395,994.47	\$7,123,084.04	98.77 %	\$7,211,555.19	(\$88,471.15)
Other Taxes					
Personal Property Tax	\$0.00	\$50,161.33	167.20 %	\$30,000.00	\$20,161.33
Tax Increment Financing District	\$0.00	\$145,093.69	0.00 %	\$0.00	\$145,093.69
Total Other Taxes	\$0.00	\$195,255.02	650.85 %	\$30,000.00	\$165,255.02
Impact Fees					
Impact Fees- Barrington	\$557.56	\$4,450.12	0.00 %	\$0.00	\$4,450.12
Impact Fees- Lake Barrington	\$0.00	\$1,680.86	0.00 %	\$0.00	\$1,680.86
Impact Fees- Other	\$0.00	\$0.00	0.00 %	\$9,500.00	(\$9,500.00)
Total Impact Fees	\$557.56	\$6,130.98	64.54 %	\$9,500.00	(\$3,369.02)
Operating Revenue					
Fines & Fees	\$536.36	\$59,853.18	74.82 %	\$80,000.00	(\$20,146.82)
Copies	\$0.00	\$6,667.44	133.35 %	\$5,000.00	\$1,667.44
Total Operating Revenue	\$536.36	\$66,520.62	78.26 %	\$85,000.00	(\$18,479.38)
Grants					
Per Capita Grant	\$0.00	\$55,196.25	100.00 %	\$55,196.00	\$0.25
Total Grants	\$0.00	\$55,196.25	100.00 %	\$55,196.00	\$0.25
Donations					
Donations- Other	\$0.00	\$1,135.00	90.80 %	\$1,250.00	(\$115.00)
Total Donations	\$0.00	\$1,135.00	90.80 %	\$1,250.00	(\$115.00)
Rental Income					
Rental- Verizon	\$200.00	\$1,300.00	108.33 %	\$1,200.00	\$100.00
Total Rental Income	\$200.00	\$1,300.00	108.33 %	\$1,200.00	\$100.00
Interest Income					
Interest Income	\$5,824.11	\$165,640.64	132.51 %	\$125,000.00	\$40,640.64
Unrealized Gain (Loss) on investments	(\$794.28)	\$22,353.69	0.00 %	\$0.00	\$22,353.69
Total Interest Income	\$5,029.83	\$187,994.33	150.40 %	\$125,000.00	\$62,994.33
Miscellaneous Income					
Miscellaneous Income & Reimbursements	\$0.00	\$4,682.68	195.11 %	\$2,400.00	\$2,282.68
Total Miscellaneous Income	\$0.00	\$4,682.68	195.11 %	\$2,400.00	\$2,282.68
Total Revenue	\$1,402,318.22	\$7,641,298.92	101.60 %	\$7,521,101.19	\$120,197.73

Barrington Public Library District
Expenditures-All Funds
For the Period Ended June 30, 2020

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$230,020.09	\$2,988,373.48	93.40 %	\$3,199,593.88		
Total Salaries	\$230,020.09	\$2,988,373.48	93.40 %	\$3,199,593.88	74.71 %	\$4,000,000.00
Benefits						
FICA employer	\$13,937.15	\$181,845.43	91.67 %	\$198,374.82		
Medicare employer	\$3,259.51	\$42,528.49	91.67 %	\$46,394.11		
IMRF	\$25,371.63	\$298,129.55	106.47 %	\$280,000.00		
Insurance-medical and life	\$22,510.35	\$255,209.20	84.61 %	\$301,620.00		
Total Benefits	\$65,078.64	\$777,712.67	94.11 %	\$826,388.93	40.73 %	\$1,909,396.00
Staff Development & Training						
Hiring	\$257.50	\$1,413.59	47.12 %	\$3,000.00		
Staff Development	\$1,884.40	\$60,997.60	59.39 %	\$102,701.54		
Dues & Memberships	\$100.00	\$5,453.00	110.68 %	\$4,927.00		
Staff Expenses	\$0.00	\$6,229.35	48.80 %	\$12,764.00		
Total Staff Development & Training	\$2,241.90	\$74,093.54	60.05 %	\$123,392.54	29.64 %	\$250,000.00
Library Materials						
Books	\$35,260.30	\$174,096.18	72.54 %	\$240,000.00		
Books-Grab & Go	\$0.00	\$5,850.10	58.50 %	\$10,000.00		
Periodicals	\$0.00	\$14,608.63	81.16 %	\$18,000.00		
E-Periodicals	\$6,900.00	\$12,120.74	71.40 %	\$16,975.00		
Circulating Equipment	\$257.56	\$2,687.99	59.73 %	\$4,500.00		
Audio books-spoken	\$4,089.24	\$15,361.26	93.10 %	\$16,500.00		
CDs	\$649.36	\$4,452.43	59.37 %	\$7,500.00		
Digital Music	\$14,317.00	\$16,267.00	100.00 %	\$16,267.00		
E-Books	\$37,236.74	\$225,731.72	109.05 %	\$207,000.00		
DVDs	\$12,929.86	\$64,928.36	74.20 %	\$87,500.00		
DVDs Grab & Go	\$0.00	\$7,445.36	57.27 %	\$13,000.00		
E-DVDs	\$0.00	\$44,700.00	100.00 %	\$44,700.00		
E-Audio Books	\$14,090.58	\$90,118.16	106.02 %	\$85,000.00		
Refund for Materials lost & paid	\$0.00	\$1,061.66	0.00 %	\$0.00		
AV Video Games	\$4,330.65	\$10,311.95	71.12 %	\$14,500.00		
Realia	\$0.00	\$617.36	30.87 %	\$2,000.00		
Processing supplies	\$0.00	\$10,632.39	53.96 %	\$19,706.00		
Online Computer Library Center	\$0.00	\$30,646.63	100.00 %	\$30,646.63		
Total Library Materials	\$130,061.29	\$731,637.92	87.75 %	\$833,794.63	51.00 %	\$1,434,616.00

Barrington Public Library District
Expenditures-All Funds
For the Period Ended June 30, 2020

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Electronic Information						
Electronic information	\$48,931.57	\$160,526.34	94.37 %	\$170,096.00		
Total Electronic Information	\$48,931.57	\$160,526.34	94.37 %	\$170,096.00	64.21 %	\$250,000.00
Library Programs						
Pilot Programs	\$4,004.76	\$8,143.99	40.72 %	\$20,000.00		
Library programs	\$7,772.15	\$46,107.86	58.13 %	\$79,325.00		
Total Library Programs	\$11,776.91	\$54,251.85	54.62 %	\$99,325.00	13.52 %	\$401,232.00
District Admin & Operating Expense						
Departmental supplies	\$3,098.64	\$16,217.58	81.41 %	\$19,920.00		
Collection agency	\$0.00	\$814.45	40.72 %	\$2,000.00		
Office supplies	\$1,478.53	\$5,614.13	74.86 %	\$7,500.00		
Postage	\$24.99	\$3,707.92	22.04 %	\$16,825.00		
Promotional & display materials	\$777.25	\$14,837.11	91.31 %	\$16,250.00		
Fees & Service Charges	\$1,668.79	\$18,432.57	96.62 %	\$19,077.00		
Business Insurance	\$4,130.00	\$63,029.75	94.78 %	\$66,500.00		
Items Purchased & Resold	\$0.00	\$0.00	0.00 %	\$200.00		
Total District Admin & Operating Expense	\$11,178.20	\$122,653.51	82.72 %	\$148,272.00	34.75 %	\$352,963.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00 %	\$840.00		
Security	\$0.00	\$1,362.00	95.92 %	\$1,420.00		
Utilities-electric	\$6,226.00	\$98,512.80	89.56 %	\$110,000.00		
Utilities-gas	\$1,148.36	\$14,478.98	57.92 %	\$25,000.00		
Utilities-water, sewer	\$156.83	\$14,469.44	55.65 %	\$26,000.00		
Utilities-Garbage	\$315.85	\$3,568.51	79.30 %	\$4,500.00		
Telephone	\$2,881.15	\$35,575.92	106.26 %	\$33,480.00		
Building maintenance & repair	\$22,890.98	\$106,244.17	73.01 %	\$145,515.00		
Bldg maintenance supplies	\$2,678.31	\$19,527.50	100.14 %	\$19,500.00		
Repair Contingency	\$13,555.88	\$58,538.71	117.08 %	\$50,000.00		
Equipment maintenance	\$5,549.64	\$131,520.96	101.40 %	\$129,700.00		
Piano maintenance	\$0.00	\$0.00	0.00 %	\$3,000.00		
Traffic light	\$0.00	\$5,466.00	99.38 %	\$5,500.00		
Site maintenance	\$17,975.00	\$81,068.00	103.87 %	\$78,050.00		
Site Contingency	\$2,335.00	\$3,145.00	15.73 %	\$20,000.00		
Vehicle operation & maintenance	\$0.00	\$5,561.43	76.18 %	\$7,300.00		
Total Facility Operating Expense	\$75,713.00	\$579,879.42	87.89 %	\$659,805.00	38.15 %	\$1,520,123.00
Capital Assets						
Capital Assets	\$0.00	\$1,967.00	2.19 %	\$90,000.00		
Library Building & Grounds Renovation	\$228,452.74	\$1,688,887.98	77.35 %	\$2,183,330.00		
Total Capital Assets	\$228,452.74	\$1,690,854.98	74.38 %	\$2,273,330.00	32.09 %	\$5,269,895.00

Barrington Public Library District
Expenditures-All Funds
For the Period Ended June 30, 2020

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$3,837.07	\$17,017.40	11.95 %	\$142,350.00		
Total Furniture, Fixtures & Equipment	\$3,837.07	\$17,017.40	11.95 %	\$142,350.00	6.19 %	\$275,000.00
Technology Hardware & Software						
Technology Hardware	\$33,340.83	\$204,238.13	99.67 %	\$204,915.00		
Software & Subscriptions	\$19,511.67	\$208,934.77	75.36 %	\$277,258.00		
Total Technology Hardware & Software	\$52,852.50	\$413,172.90	85.69 %	\$482,173.00	55.09 %	\$750,000.00
Professional Services						
Legal fees	\$66.00	\$11,814.27	59.07 %	\$20,000.00		
Legal expenses	\$0.00	\$403.27	3.50 %	\$11,500.00		
Consultant fees	\$340.00	\$63,492.50	50.45 %	\$125,840.00		
Audit expense	\$0.00	\$12,000.00	96.00 %	\$12,500.00		
Total Professional Services	\$406.00	\$87,710.04	51.64 %	\$169,840.00	27.93 %	\$314,026.00
Trustee Expenses						
Trustee expense	\$0.00	\$1,429.07	42.53 %	\$3,360.00		
Total Trustee Expenses	\$0.00	\$1,429.07	42.53 %	\$3,360.00	28.58 %	\$5,000.00
Total Expenditures	\$860,549.91	\$7,699,313.12	84.31 %	\$9,131,720.98	46.01 %	\$16,732,251.00

Barrington Public Library District
Expenditures-General Fund
For the Period Ended June 30, 2020

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Salaries						
Salaries	\$230,020.09	\$2,988,373.48	93.40 %	\$3,199,593.88		
Total Salaries	\$230,020.09	\$2,988,373.48	93.40 %	\$3,199,593.88	74.71 %	\$4,000,000.00
Benefits						
Insurance-medical and life	\$22,510.35	\$255,209.20	84.61 %	\$301,620.00		
Total Benefits	\$22,510.35	\$255,209.20	84.61 %	\$301,620.00	42.53 %	\$600,000.00
Staff Development & Training						
Hiring	\$257.50	\$1,413.59	47.12 %	\$3,000.00		
Staff Development	\$1,884.40	\$60,997.60	59.39 %	\$102,701.54		
Dues & Memberships	\$100.00	\$5,453.00	110.68 %	\$4,927.00		
Staff Expenses	\$0.00	\$6,229.35	48.80 %	\$12,764.00		
Total Staff Development & Training	\$2,241.90	\$74,093.54	60.05 %	\$123,392.54	29.64 %	\$250,000.00
Library Materials						
Books	\$35,260.30	\$174,096.18	72.54 %	\$240,000.00		
Books-Grab & Go	\$0.00	\$5,850.10	58.50 %	\$10,000.00		
Periodicals	\$0.00	\$14,608.63	81.16 %	\$18,000.00		
E-Periodicals	\$6,900.00	\$12,120.74	71.40 %	\$16,975.00		
Circulating Equipment	\$257.56	\$2,687.99	59.73 %	\$4,500.00		
Audio books-spoken	\$1,067.02	\$5,272.85	81.12 %	\$6,500.00		
CDs	\$649.36	\$4,452.43	59.37 %	\$7,500.00		
Digital Music	\$14,317.00	\$16,267.00	100.00 %	\$16,267.00		
E-Books	\$37,236.74	\$225,731.72	109.05 %	\$207,000.00		
DVDs	\$12,929.86	\$64,928.36	74.20 %	\$87,500.00		
DVDs Grab & Go	\$0.00	\$7,445.36	57.27 %	\$13,000.00		
E-DVDs	\$0.00	\$44,700.00	100.00 %	\$44,700.00		
E-Audio Books	\$13,387.00	\$89,414.58	105.19 %	\$85,000.00		
Refund for Materials lost & paid	\$0.00	\$1,061.66	0.00 %	\$0.00		
AV Video Games	\$4,330.65	\$10,311.95	71.12 %	\$14,500.00		
Realia	\$0.00	\$617.36	30.87 %	\$2,000.00		
Processing supplies	\$0.00	\$10,632.39	53.96 %	\$19,706.00		
Online Computer Library Center	\$0.00	\$30,646.63	100.00 %	\$30,646.63		
Total Library Materials	\$126,335.49	\$720,845.93	87.50 %	\$823,794.63	57.67 %	\$1,250,000.00
Electronic Information						
Electronic information	\$48,931.57	\$160,526.34	94.37 %	\$170,096.00		
Total Electronic Information	\$48,931.57	\$160,526.34	94.37 %	\$170,096.00	64.21 %	\$250,000.00
Library Programs						
Pilot Programs	\$4,004.76	\$8,143.99	40.72 %	\$20,000.00		
Library programs	\$6,134.04	\$41,327.99	60.40 %	\$68,425.00		
Total Library Programs	\$10,138.80	\$49,471.98	55.95 %	\$88,425.00	24.74 %	\$200,000.00

Barrington Public Library District
Expenditures-General Fund
For the Period Ended June 30, 2020

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
District Admin & Operating Expense						
Departmental supplies	\$3,098.64	\$16,217.58	81.41 %	\$19,920.00		
Collection agency	\$0.00	\$814.45	40.72 %	\$2,000.00		
Office supplies	\$1,478.53	\$5,614.13	74.86 %	\$7,500.00		
Postage	\$24.99	\$3,707.92	22.04 %	\$16,825.00		
Promotional & display materials	\$777.25	\$14,837.11	91.31 %	\$16,250.00		
Fees & Service Charges	\$1,668.79	\$18,432.57	96.62 %	\$19,077.00		
Items Purchased & Resold	\$0.00	\$0.00	0.00 %	\$200.00		
Total District Admin & Operating Expense	\$7,048.20	\$59,623.76	72.91 %	\$81,772.00	23.85 %	\$250,000.00
Facility Operating Expense						
Security	\$0.00	\$1,362.00	95.92 %	\$1,420.00		
Utilities-electric	\$6,226.00	\$98,512.80	89.56 %	\$110,000.00		
Utilities-gas	\$1,148.36	\$14,478.98	57.92 %	\$25,000.00		
Utilities-water, sewer	\$156.83	\$14,469.44	55.65 %	\$26,000.00		
Utilities-Garbage	\$315.85	\$3,568.51	79.30 %	\$4,500.00		
Telephone	\$2,881.15	\$35,575.92	106.26 %	\$33,480.00		
Site maintenance	\$0.00	\$637.00	0.00 %	\$0.00		
Total Facility Operating Expense	\$10,728.19	\$168,604.65	84.13 %	\$200,400.00	33.72 %	\$500,000.00
Capital Assets						
Capital Assets	\$0.00	\$1,967.00	2.19 %	\$90,000.00		
Total Capital Assets	\$0.00	\$1,967.00	2.19 %	\$90,000.00	0.10 %	\$1,906,073.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$3,837.07	\$17,017.40	11.95 %	\$142,350.00		
Total Furniture, Fixtures & Equipment	\$3,837.07	\$17,017.40	11.95 %	\$142,350.00	6.19 %	\$275,000.00
Technology Hardware & Software						
Technology Hardware	\$33,340.83	\$204,238.13	99.67 %	\$204,915.00		
Software & Subscriptions	\$19,511.67	\$208,934.77	75.36 %	\$277,258.00		
Total Technology Hardware & Software	\$52,852.50	\$413,172.90	85.69 %	\$482,173.00	55.09 %	\$750,000.00
Professional Services						
Legal fees	\$66.00	\$11,814.27	59.07 %	\$20,000.00		
Legal expenses	\$0.00	\$403.27	3.50 %	\$11,500.00		
Consultant fees	\$340.00	\$63,492.50	50.45 %	\$125,840.00		
Total Professional Services	\$406.00	\$75,710.04	48.12 %	\$157,340.00	25.24 %	\$300,000.00
Trustee Expenses						
Trustee expense	\$0.00	\$1,429.07	42.53 %	\$3,360.00		
Total Trustee Expenses	\$0.00	\$1,429.07	42.53 %	\$3,360.00	28.58 %	\$5,000.00
Total Expenditures	\$515,050.16	\$4,986,045.29	85.02 %	\$5,864,317.05	47.32 %	\$10,536,073.00

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)						
6/1/2020			<i>Account Beginning Balance</i>			\$2,758,353.39
6/1/2020	7526-13	Journal Entry	Record 6/5/20 payroll & settlement of t	\$114,725.67		
6/19/2020	7539-15	Journal Entry	Record 6/19/20 payroll & settlement o	\$115,294.42		
			<i>Account Subtotals</i>	\$230,020.09	\$0.00	
6/30/2020			<i>Account Net Change</i>			\$230,020.09
6/30/2020			<i>Account Ending Balance</i>			\$2,988,373.48
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
6/1/2020			<i>Account Beginning Balance</i>			\$232,698.85
6/1/2020	7526-12	Journal Entry	Record 6/5/20 payroll & settlement of t		\$2,671.53	
6/1/2020	7549-1	Journal Entry	June Medical insurance premium IMR		\$598.00	
6/5/2020	7523-127	Accounts Payable	Wellness Insurance N-Medical-Life I	\$28,555.41		
6/11/2020	7552-3	Journal Entry	Deposit 6/11/20-Insurance reimburseme		\$104.00	
6/19/2020	7539-14	Journal Entry	Record 6/19/20 payroll & settlement o		\$2,671.53	
			<i>Account Subtotals</i>	\$28,555.41	\$6,045.06	
6/30/2020			<i>Account Net Change</i>			\$22,510.35
6/30/2020			<i>Account Ending Balance</i>			\$255,209.20
10-4700-00						
Account: 10-4700-00 (Hiring)						
6/1/2020			<i>Account Beginning Balance</i>			\$1,156.09
6/5/2020	7523-129	Accounts Payable	CareerBuilder Employ-Employment S	\$115.75		
6/5/2020	7523-131	Accounts Payable	CareerBuilder Employ-Employment s	\$141.75		
			<i>Account Subtotals</i>	\$257.50	\$0.00	
6/30/2020			<i>Account Net Change</i>			\$257.50
6/30/2020			<i>Account Ending Balance</i>			\$1,413.59
10-4800-00						
Account: 10-4800-00 (Staff Development)						
6/1/2020			<i>Account Beginning Balance</i>			\$3,484.49
6/30/2020			<i>Account Net Change</i>			\$0.00
6/30/2020			<i>Account Ending Balance</i>			\$3,484.49
10-4800-10						
Account: 10-4800-10 (Staff Development)						
6/1/2020			<i>Account Beginning Balance</i>			\$4,952.95
6/19/2020	7539-16	Journal Entry	Record 6/19/20 payroll & settlement o	\$18.40		
			<i>Account Subtotals</i>	\$18.40	\$0.00	
6/30/2020			<i>Account Net Change</i>			\$18.40
6/30/2020			<i>Account Ending Balance</i>			\$4,971.35
10-4800-11						
Account: 10-4800-11 (Staff Development)						
6/1/2020			<i>Account Beginning Balance</i>			\$15,382.45
6/30/2020			<i>Account Net Change</i>			\$0.00

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-4800-11 (Staff Development)						
6/30/2020			<i>Account Ending Balance</i>			<u>\$15,382.45</u>
10-4800-12						
Account: 10-4800-12 (Staff Development)						
6/1/2020			<i>Account Beginning Balance</i>			\$2,788.50
6/30/2020			<i>Account Net Change</i>			<u>\$0.00</u>
6/30/2020			<i>Account Ending Balance</i>			<u>\$2,788.50</u>
10-4800-13						
Account: 10-4800-13 (Staff Development)						
6/1/2020			<i>Account Beginning Balance</i>			\$1,957.16
6/30/2020			<i>Account Net Change</i>			<u>\$0.00</u>
6/30/2020			<i>Account Ending Balance</i>			<u>\$1,957.16</u>
10-4800-20						
Account: 10-4800-20 (Staff Development)						
6/1/2020			<i>Account Beginning Balance</i>			\$11,077.70
6/19/2020	7539-17	Journal Entry	Record 6/19/20 payroll & settlement o	\$579.00		
6/22/2020	7537-106	Accounts Payable	Barrington Area Cham-WBN Virtual E	\$15.00		
			<i>Account Subtotals</i>	<u>\$594.00</u>	<u>\$0.00</u>	
6/30/2020			<i>Account Net Change</i>			<u>\$594.00</u>
6/30/2020			<i>Account Ending Balance</i>			<u>\$11,671.70</u>
10-4800-40						
Account: 10-4800-40 (Staff Development)						
6/1/2020			<i>Account Beginning Balance</i>			\$7,920.71
6/30/2020			<i>Account Net Change</i>			<u>\$0.00</u>
6/30/2020			<i>Account Ending Balance</i>			<u>\$7,920.71</u>
10-4800-50						
Account: 10-4800-50 (Staff Development)						
6/1/2020			<i>Account Beginning Balance</i>			\$6,665.35
6/1/2020	7526-14	Journal Entry	Record 6/5/20 payroll & settlement of t	\$1,272.00		
			<i>Account Subtotals</i>	<u>\$1,272.00</u>	<u>\$0.00</u>	
6/30/2020			<i>Account Net Change</i>			<u>\$1,272.00</u>
6/30/2020			<i>Account Ending Balance</i>			<u>\$7,937.35</u>
10-4800-60						
Account: 10-4800-60 (Staff Development)						
6/1/2020			<i>Account Beginning Balance</i>			\$4,883.89
6/30/2020			<i>Account Net Change</i>			<u>\$0.00</u>
6/30/2020			<i>Account Ending Balance</i>			<u>\$4,883.89</u>
10-4810-10						
Account: 10-4810-10 (Dues & Memberships)						
6/1/2020			<i>Account Beginning Balance</i>			\$1,878.00
6/5/2020	7528-1	Journal Entry	Correct coding on Invoice 20a0046-IU	\$110.00		

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: 10-4810-10 (Dues & Memberships)						
			<i>Account Subtotals</i>	\$110.00	\$0.00	
6/30/2020			<i>Account Net Change</i>			\$110.00
6/30/2020			<i>Account Ending Balance</i>			<u>\$1,988.00</u>
10-4810-11						
Account: 10-4810-11 (Dues & Memberships)						
6/1/2020			<i>Account Beginning Balance</i>			\$134.00
6/30/2020			<i>Account Net Change</i>			\$0.00
6/30/2020			<i>Account Ending Balance</i>			<u>\$134.00</u>
10-4810-12						
Account: 10-4810-12 (Dues & Memberships)						
6/1/2020			<i>Account Beginning Balance</i>			\$148.00
6/30/2020			<i>Account Net Change</i>			\$0.00
6/30/2020			<i>Account Ending Balance</i>			<u>\$148.00</u>
10-4810-13						
Account: 10-4810-13 (Dues & Memberships)						
6/1/2020			<i>Account Beginning Balance</i>			\$200.00
6/30/2020			<i>Account Net Change</i>			\$0.00
6/30/2020			<i>Account Ending Balance</i>			<u>\$200.00</u>
10-4810-20						
Account: 10-4810-20 (Dues & Memberships)						
6/1/2020			<i>Account Beginning Balance</i>			\$836.00
6/5/2020	7523-63	Accounts Payable	Illinois Library Ass-ILA membership-Adam	\$100.00		
			<i>Account Subtotals</i>	\$100.00	\$0.00	
6/30/2020			<i>Account Net Change</i>			\$100.00
6/30/2020			<i>Account Ending Balance</i>			<u>\$936.00</u>
10-4810-40						
Account: 10-4810-40 (Dues & Memberships)						
6/1/2020			<i>Account Beginning Balance</i>			\$706.00
6/30/2020			<i>Account Net Change</i>			\$0.00
6/30/2020			<i>Account Ending Balance</i>			<u>\$706.00</u>
10-4810-50						
Account: 10-4810-50 (Dues & Memberships)						
6/1/2020			<i>Account Beginning Balance</i>			\$819.00
6/5/2020	7528-2	Journal Entry	Correct coding on Invoice 20a0046-IU		\$110.00	
			<i>Account Subtotals</i>	\$0.00	\$110.00	
6/30/2020			<i>Account Net Change</i>			(\$110.00)
6/30/2020			<i>Account Ending Balance</i>			<u>\$709.00</u>
10-4810-60						
Account: 10-4810-60 (Dues & Memberships)						
6/1/2020			<i>Account Beginning Balance</i>			\$632.00

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: 10-4810-60 (Dues & Memberships)						
6/30/2020					<i>Account Net Change</i>	\$0.00
6/30/2020					<i>Account Ending Balance</i>	\$632.00
10-4820-00						
Account: 10-4820-00 (Staff Expenses)						
6/1/2020					<i>Account Beginning Balance</i>	\$1,674.97
6/30/2020					<i>Account Net Change</i>	\$0.00
6/30/2020					<i>Account Ending Balance</i>	\$1,674.97
10-4820-10						
Account: 10-4820-10 (Staff Expenses)						
6/1/2020					<i>Account Beginning Balance</i>	\$4,554.38
6/30/2020					<i>Account Net Change</i>	\$0.00
6/30/2020					<i>Account Ending Balance</i>	\$4,554.38
10-5100-20						
Account: 10-5100-20 (Books)						
6/1/2020					<i>Account Beginning Balance</i>	\$97,225.34
6/18/2020		Journal Entry	Correct coding on Amazon Statement 0		\$29.97	
6/22/2020	7535-2	Accounts Payable	Baker & Taylor Books-AS Books	\$263.97		
6/22/2020	7537-9	Accounts Payable	Baker & Taylor Books-AS Books	\$348.09		
6/22/2020	7537-11	Accounts Payable	Baker & Taylor Books-AS Books	\$585.08		
6/22/2020	7537-13	Accounts Payable	Baker & Taylor Books-AS Books	\$494.45		
6/22/2020	7537-17	Accounts Payable	Baker & Taylor Books-AS Books	\$16.50		
6/22/2020	7537-19	Accounts Payable	Baker & Taylor Books-AS Books	\$145.83		
6/22/2020	7537-21	Accounts Payable	Baker & Taylor Books-AS Books	\$144.42		
6/22/2020	7537-23	Accounts Payable	Baker & Taylor Books-AS Books	\$67.16		
6/22/2020	7537-25	Accounts Payable	Baker & Taylor Books-AS Books	\$134.38		
6/22/2020	7537-27	Accounts Payable	Baker & Taylor Books-AS Books	\$152.48		
6/22/2020	7537-29	Accounts Payable	Baker & Taylor Books-AS Books	\$102.52		
6/22/2020	7537-31	Accounts Payable	Baker & Taylor Books-AS Books	\$114.13		
6/22/2020	7537-33	Accounts Payable	Baker & Taylor Books-AS Books	\$278.35		
6/22/2020	7537-35	Accounts Payable	Baker & Taylor Books-AS Books	\$167.48		
6/22/2020	7537-37	Accounts Payable	Baker & Taylor Books-AS Books	\$133.98		
6/22/2020	7537-39	Accounts Payable	Baker & Taylor Books-AS Books	\$117.30		
6/22/2020	7537-41	Accounts Payable	Baker & Taylor Books-AS Books	\$177.99		
6/22/2020	7537-43	Accounts Payable	Baker & Taylor Books-AS Books	\$903.06		
6/22/2020	7537-45	Accounts Payable	Baker & Taylor Books-AS Books	\$192.97		
6/22/2020	7537-47	Accounts Payable	Baker & Taylor Books-AS Books	\$899.83		
6/22/2020	7537-171	Accounts Payable	Baker & Taylor Books-AS Books	\$189.05		
6/22/2020	7537-173	Accounts Payable	Baker & Taylor Books-AS Books	\$1,407.65		
6/22/2020	7537-175	Accounts Payable	Baker & Taylor Books-AS Books	\$560.48		
6/22/2020	7537-177	Accounts Payable	Baker & Taylor Books-AS Books	\$387.15		
6/22/2020	7537-187	Accounts Payable	Amazon/GECRB-Statement 04/10/20	\$653.22		
6/22/2020	7537-194	Accounts Payable	Baker & Taylor Books-AS Books	\$401.04		
6/22/2020	7537-196	Accounts Payable	Baker & Taylor Books-AS Books	\$394.49		
6/22/2020	7537-198	Accounts Payable	Baker & Taylor Books-AS Books	\$372.51		
6/22/2020	7537-200	Accounts Payable	Baker & Taylor Books-AS Books	\$302.07		
6/22/2020	7537-202	Accounts Payable	Baker & Taylor Books-AS Books	\$15.09		
6/22/2020	7537-346	Accounts Payable	Baker & Taylor Books-AS Books	\$50.20		
6/22/2020	7537-370	Accounts Payable	Baker & Taylor Books-AS Books	\$40.21		
6/22/2020	7537-372	Accounts Payable	Baker & Taylor Books-AS Books	\$816.74		
6/22/2020	7537-374	Accounts Payable	Baker & Taylor Books-AS Books	\$167.90		
6/22/2020	7537-376	Accounts Payable	Baker & Taylor Books-AS Books	\$216.39		
6/22/2020	7537-378	Accounts Payable	Baker & Taylor Books-AS Books	\$84.98		
6/22/2020	7537-380	Accounts Payable	Baker & Taylor Books-AS Books	\$19.87		
6/22/2020	7537-382	Accounts Payable	Baker & Taylor Books-AS Books	\$88.67		
6/22/2020	7537-384	Accounts Payable	Baker & Taylor Books-AS Books			

Barrington Public Library District
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books)						
6/22/2020	7537-386	Accounts Payable	Baker & Taylor Books-AS Books	\$65.82		
6/22/2020	7537-388	Accounts Payable	Baker & Taylor Books-AS Books	\$112.92		
6/22/2020	7537-390	Accounts Payable	Baker & Taylor Books-AS Books	\$67.13		
6/26/2020	7541-37	Accounts Payable	Ingram Library Servi-AS Books	\$227.20		
6/26/2020	7541-41	Accounts Payable	Baker & Taylor Books-AS Books	\$579.54		
6/26/2020	7541-43	Accounts Payable	Baker & Taylor Books-AS Books	\$366.24		
6/26/2020	7541-45	Accounts Payable	Baker & Taylor Books-AS Books	\$56.43		
6/26/2020	7541-47	Accounts Payable	Baker & Taylor Books-AS Books	\$334.75		
6/26/2020	7541-49	Accounts Payable	Baker & Taylor Books-AS Books	\$2,106.13		
6/26/2020	7541-51	Accounts Payable	Baker & Taylor Books-AS/YS Books	\$1,396.75		
6/26/2020	7541-54	Accounts Payable	Baker & Taylor Books-AS Books	\$39.13		
6/26/2020	7541-56	Accounts Payable	Baker & Taylor Books-AS Books	\$145.55		
6/26/2020	7541-58	Accounts Payable	Baker & Taylor Books-AS Books	\$440.55		
6/26/2020	7541-60	Accounts Payable	Baker & Taylor Books-AS Books	\$241.53		
6/26/2020	7541-62	Accounts Payable	Baker & Taylor Books-AS Books	\$230.74		
6/26/2020	7541-64	Accounts Payable	Baker & Taylor Books-AS Books	\$665.23		
6/26/2020	7541-66	Accounts Payable	Baker & Taylor Books-AS Books	\$416.45		
6/26/2020	7541-68	Accounts Payable	Baker & Taylor Books-AS Books	\$462.82		
6/26/2020	7541-123	Accounts Payable	Ingram Library Servi-AS Books	\$16.41		
6/26/2020	7541-143	Accounts Payable	Baker & Taylor Books-AS Books	\$405.99		
6/26/2020	7541-229	Accounts Payable	Baker & Taylor Books-AS Books	\$20.32		
6/26/2020	7541-231	Accounts Payable	Baker & Taylor Books-AS Books	\$19.72		
6/26/2020	7541-233	Accounts Payable	Baker & Taylor Books-AS Books	\$6.56		
6/26/2020	7541-235	Accounts Payable	Baker & Taylor Books-AS Books	\$17.06		
6/26/2020	7541-237	Accounts Payable	Baker & Taylor Books-AS Books	\$17.06		
6/26/2020	7541-239	Accounts Payable	Baker & Taylor Books-AS Books	\$58.59		
6/26/2020	7541-241	Accounts Payable	Baker & Taylor Books-AS Books	\$78.99		
6/26/2020	7541-279	Accounts Payable	Baker & Taylor Books-0003204542		\$1.20	
			<i>Account Subtotals</i>	\$20,203.29	\$31.17	
6/30/2020			<i>Account Net Change</i>			\$20,172.12
6/30/2020			<i>Account Ending Balance</i>			\$117,397.46

10-5100-60

Account: 10-5100-60 (Books)						
6/1/2020			<i>Account Beginning Balance</i>			\$41,610.54
6/22/2020	7537-15	Accounts Payable	Baker & Taylor Books-YS Books	\$1,024.05		
6/22/2020	7537-179	Accounts Payable	Baker & Taylor Books-YS Books	\$203.16		
6/22/2020	7537-181	Accounts Payable	Baker & Taylor Books-YS Books	\$262.30		
6/22/2020	7537-183	Accounts Payable	Baker & Taylor Books-YS Books	\$144.39		
6/22/2020	7537-185	Accounts Payable	Baker & Taylor Books-YS Books	\$61.49		
6/22/2020	7537-204	Accounts Payable	Baker & Taylor Books-YS Books	\$490.05		
6/22/2020	7537-206	Accounts Payable	Baker & Taylor Books-YS Books	\$1,135.96		
6/26/2020	7541-39	Accounts Payable	Ingram Library Servi-YS Books	\$248.40		
6/26/2020	7541-53	Accounts Payable	Baker & Taylor Books-AS/YS Books	\$15.07		
6/26/2020	7541-70	Accounts Payable	Baker & Taylor Books-YS Books	\$69.23		
6/26/2020	7541-72	Accounts Payable	Baker & Taylor Books-YS Books	\$575.77		
6/26/2020	7541-74	Accounts Payable	Baker & Taylor Books-YS Books & B	\$160.26		
6/26/2020	7541-81	Accounts Payable	Baker & Taylor Books-YS Books	\$701.68		
6/26/2020	7541-83	Accounts Payable	Baker & Taylor Books-YS Books	\$393.87		
6/26/2020	7541-85	Accounts Payable	Baker & Taylor Books-YS Books	\$1,982.86		
6/26/2020	7541-87	Accounts Payable	Baker & Taylor Books-YS Books	\$307.96		
6/26/2020	7541-89	Accounts Payable	Baker & Taylor Books-YS Books	\$342.62		
6/26/2020	7541-91	Accounts Payable	Baker & Taylor Books-YS Books	\$279.77		
6/26/2020	7541-93	Accounts Payable	Baker & Taylor Books-YS Books	\$370.19		
6/26/2020	7541-95	Accounts Payable	Baker & Taylor Books-YS Books	\$1,259.53		
6/26/2020	7541-141	Accounts Payable	Baker & Taylor Books-YS Books	\$290.94		
6/26/2020	7541-182	Accounts Payable	Children's Plus Inc-YS Books	\$669.65		
6/26/2020	7541-184	Accounts Payable	Children's Plus Inc-YS Books	\$713.30		

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5100-60 (Books)						
6/26/2020	7541-186	Accounts Payable	Children's Plus Inc-YS Books	\$590.74		
6/26/2020	7541-188	Accounts Payable	Children's Plus Inc-YS Books	\$20.49		
6/26/2020	7541-190	Accounts Payable	Children's Plus Inc-YS Books	\$19.95		
6/26/2020	7541-192	Accounts Payable	Children's Plus Inc-YS Books	\$117.95		
6/26/2020	7541-194	Accounts Payable	Children's Plus Inc-YS Books	\$215.16		
6/26/2020	7541-196	Accounts Payable	Children's Plus Inc-YS Books	\$410.27		
6/26/2020	7541-198	Accounts Payable	Children's Plus Inc-YS Books	\$587.99		
6/26/2020	7541-200	Accounts Payable	Children's Plus Inc-YS Books	\$216.50		
6/26/2020	7541-202	Accounts Payable	Children's Plus Inc-YS Books	\$1,206.63		
			<i>Account Subtotals</i>	\$15,088.18	\$0.00	
6/30/2020			<i>Account Net Change</i>			\$15,088.18
6/30/2020			<i>Account Ending Balance</i>			\$56,698.72
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
6/1/2020			<i>Account Beginning Balance</i>			\$5,850.10
6/30/2020			<i>Account Net Change</i>			\$0.00
6/30/2020			<i>Account Ending Balance</i>			\$5,850.10
10-5200-20						
Account: 10-5200-20 (Periodicals)						
6/1/2020			<i>Account Beginning Balance</i>			\$14,608.63
6/30/2020			<i>Account Net Change</i>			\$0.00
6/30/2020			<i>Account Ending Balance</i>			\$14,608.63
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
6/1/2020			<i>Account Beginning Balance</i>			\$5,220.74
6/26/2020	7541-255	Accounts Payable	PressReader Inc.-Press Reader Subscri	\$6,900.00		
			<i>Account Subtotals</i>	\$6,900.00	\$0.00	
6/30/2020			<i>Account Net Change</i>			\$6,900.00
6/30/2020			<i>Account Ending Balance</i>			\$12,120.74
10-5300-12						
Account: 10-5300-12 (Circulating Equipment)						
6/1/2020			<i>Account Beginning Balance</i>			\$1,772.00
6/22/2020	7537-426	Accounts Payable	First Bankcard-Discount Cell-Circulat	\$129.84		
			<i>Account Subtotals</i>	\$129.84	\$0.00	
6/30/2020			<i>Account Net Change</i>			\$129.84
6/30/2020			<i>Account Ending Balance</i>			\$1,901.84
10-5300-60						
Account: 10-5300-60 (Circulating Equipment)						
6/1/2020			<i>Account Beginning Balance</i>			\$658.43
6/26/2020	7541-76	Accounts Payable	Baker & Taylor Books-YS Books & B	\$127.72		
			<i>Account Subtotals</i>	\$127.72	\$0.00	
6/30/2020			<i>Account Net Change</i>			\$127.72
6/30/2020			<i>Account Ending Balance</i>			\$786.15

Barrington Public Library District
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
6/1/2020			<i>Account Beginning Balance</i>			\$4,205.83
6/18/2020	7534-2	Journal Entry	Correct coding on MWT invoice #9806		\$42.98	
6/22/2020	7537-83	Accounts Payable	Midwest Tape-YS Audiobooks	\$103.98		
6/22/2020	7537-85	Accounts Payable	Midwest Tape-YS & Schutt Audioboo	\$99.95		
6/22/2020	7537-96	Accounts Payable	Recorded Books, LLC-YS Audiobook	\$12.60		
6/22/2020	7537-319	Accounts Payable	Midwest Tape-YS Audiobooks	\$43.99		
6/22/2020	7537-325	Accounts Payable	Midwest Tape-YS Audiobooks	\$761.90		
6/22/2020	7537-331	Accounts Payable	Midwest Tape-YS/Schutt Audiobooks	\$66.98		
6/26/2020	7541-35	Accounts Payable	Recorded Books, LLC-YS Audiobook	\$20.60		
			<i>Account Subtotals</i>	\$1,110.00	\$42.98	
6/30/2020			<i>Account Net Change</i>			\$1,067.02
6/30/2020			<i>Account Ending Balance</i>			\$5,272.85
10-5311-20						
Account: 10-5311-20 (CDs)						
6/1/2020			<i>Account Beginning Balance</i>			\$3,370.35
6/22/2020	7537-67	Accounts Payable	Midwest Tape-AS Music CDs	\$43.77		
6/22/2020	7537-77	Accounts Payable	Midwest Tape-AS Music CDs	\$94.04		
6/22/2020	7537-336	Accounts Payable	Midwest Tape-AS Music CDs	\$33.73		
6/26/2020	7541-175	Accounts Payable	Midwest Tape-AS Music CDs	\$15.09		
6/26/2020	7541-179	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$38.97		
6/26/2020	7541-180	Accounts Payable	Midwest Tape-AS Music CDs	\$387.04		
			<i>Account Subtotals</i>	\$612.64	\$0.00	
6/30/2020			<i>Account Net Change</i>			\$612.64
6/30/2020			<i>Account Ending Balance</i>			\$3,982.99
10-5311-60						
Account: 10-5311-60 (CDs)						
6/1/2020			<i>Account Beginning Balance</i>			\$432.72
6/26/2020	7541-177	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$36.72		
			<i>Account Subtotals</i>	\$36.72	\$0.00	
6/30/2020			<i>Account Net Change</i>			\$36.72
6/30/2020			<i>Account Ending Balance</i>			\$469.44
10-5312-20						
Account: 10-5312-20 (Digital Music)						
6/1/2020			<i>Account Beginning Balance</i>			\$1,950.00
6/5/2020	7523-43	Accounts Payable	Library Ideas-Freegal Music Subscripti	\$14,317.00		
			<i>Account Subtotals</i>	\$14,317.00	\$0.00	
6/30/2020			<i>Account Net Change</i>			\$14,317.00
6/30/2020			<i>Account Ending Balance</i>			\$16,267.00
10-5315-20						
Account: 10-5315-20 (E-Books)						
6/1/2020			<i>Account Beginning Balance</i>			\$157,167.42
6/5/2020	7523-3	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,885.47		
6/15/2020	7530-1	Journal Entry	Correct coding on Overdrive invoice 0	\$361.47		
6/17/2020	7531-2	Journal Entry	Correct coding on Overdrive invoice 0		\$775.71	

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Account: 10-5315-20 (E-Books)						
6/22/2020	7537-136	Accounts Payable	OverDrive Inc.-May 2020 CPC order	\$522.45		
6/22/2020	7537-228	Accounts Payable	OverDrive Inc.-AS eBooks	\$600.00		
6/22/2020	7537-230	Accounts Payable	OverDrive Inc.-AS eBooks	\$295.47		
6/22/2020	7537-232	Accounts Payable	OverDrive Inc.-AS eBooks	\$795.28		
6/22/2020	7537-234	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,170.28		
6/22/2020	7537-236	Accounts Payable	OverDrive Inc.-AS eBooks	\$27.50		
6/22/2020	7537-238	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,717.82		
6/22/2020	7537-240	Accounts Payable	OverDrive Inc.-AS eBooks	\$310.00		
6/22/2020	7537-242	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,568.31		
6/22/2020	7537-244	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,180.78		
6/22/2020	7537-246	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,730.24		
6/22/2020	7537-248	Accounts Payable	OverDrive Inc.-AS eBooks	\$226.96		
6/22/2020	7537-250	Accounts Payable	OverDrive Inc.-AS eBooks	\$110.98		
6/22/2020	7537-252	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,224.83		
6/22/2020	7537-254	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,696.56		
6/22/2020	7537-256	Accounts Payable	OverDrive Inc.-AS eBooks	\$5,480.40		
6/22/2020	7537-274	Accounts Payable	OverDrive Inc.-AS eBooks & eAudio	\$852.58		
6/23/2020	7540-2	Journal Entry	Correct coding on Overdrive invoice 0		\$807.58	
6/26/2020	7541-259	Accounts Payable	OverDrive Inc.-AS Content Credit	\$9,524.00		
			<i>Account Subtotals</i>	\$31,281.38	\$1,583.29	
6/30/2020			<i>Account Net Change</i>			\$29,698.09
6/30/2020			<i>Account Ending Balance</i>			\$186,865.51

10-5315-60

Account: 10-5315-60 (E-Books)						
6/1/2020			<i>Account Beginning Balance</i>			\$31,327.56
6/15/2020	7530-2	Journal Entry	Correct coding on Overdrive invoice 0		\$361.47	
6/17/2020	7531-1	Journal Entry	Correct coding on Overdrive invoice 0	\$775.71		
6/22/2020	7537-139	Accounts Payable	OverDrive Inc.-May 2020 CPC order	\$78.79		
6/22/2020	7537-285	Accounts Payable	OverDrive Inc.-YS eBooks	\$398.18		
6/22/2020	7537-287	Accounts Payable	OverDrive Inc.-YS eBooks	\$152.93		
6/22/2020	7537-289	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,081.41		
6/22/2020	7537-291	Accounts Payable	OverDrive Inc.-YS eBooks	\$483.54		
6/22/2020	7537-293	Accounts Payable	OverDrive Inc.-YS eBooks	\$346.53		
6/22/2020	7537-295	Accounts Payable	OverDrive Inc.-YS eBooks	\$275.51		
6/22/2020	7537-297	Accounts Payable	OverDrive Inc.-YS eBooks	\$692.06		
6/22/2020	7537-358	Accounts Payable	OverDrive Inc.-YS eBooks	\$361.47		
6/22/2020	7537-360	Accounts Payable	OverDrive Inc.-YS eBooks	\$208.88		
6/22/2020	7537-362	Accounts Payable	OverDrive Inc.-YS eBooks	\$760.61		
6/26/2020	7541-15	Accounts Payable	OverDrive Inc.-YS eBooks	\$396.50		
6/26/2020	7541-262	Accounts Payable	OverDrive Inc.-YS Content Credit	\$1,888.00		
			<i>Account Subtotals</i>	\$7,900.12	\$361.47	
6/30/2020			<i>Account Net Change</i>			\$7,538.65
6/30/2020			<i>Account Ending Balance</i>			\$38,866.21

10-5320-20

Account: 10-5320-20 (DVDs)						
6/1/2020			<i>Account Beginning Balance</i>			\$40,886.61
6/22/2020	7537-49	Accounts Payable	Midwest Tape-AS DVDs	\$255.60		
6/22/2020	7537-53	Accounts Payable	Midwest Tape-AS DVDs	\$14.49		
6/22/2020	7537-59	Accounts Payable	Midwest Tape-AS DVDs	\$14.49		
6/22/2020	7537-63	Accounts Payable	Midwest Tape-AS DVDs	\$338.99		
6/22/2020	7537-69	Accounts Payable	Midwest Tape-AS DVDs	\$57.48		
6/22/2020	7537-71	Accounts Payable	Midwest Tape-AS DVDs	\$81.23		
6/22/2020	7537-73	Accounts Payable	Midwest Tape-AS DVDs	\$651.55		

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5320-20 (DVDs)						
6/22/2020	7537-75	Accounts Payable	Midwest Tape-AS DVDs	\$24.49		
6/22/2020	7537-81	Accounts Payable	Midwest Tape-AS DVDs	\$303.37		
6/22/2020	7537-90	Accounts Payable	Midwest Tape-AS DVDs	\$237.89		
6/22/2020	7537-208	Accounts Payable	Midwest Tape-AS DVDs	\$31.24		
6/22/2020	7537-210	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
6/22/2020	7537-212	Accounts Payable	Midwest Tape-AS DVDs	\$94.96		
6/22/2020	7537-214	Accounts Payable	Midwest Tape-AS DVDs	\$246.86		
6/22/2020	7537-216	Accounts Payable	Midwest Tape-AS DVDs	\$264.89		
6/22/2020	7537-218	Accounts Payable	Midwest Tape-AS DVDs	\$436.10		
6/22/2020	7537-220	Accounts Payable	Midwest Tape-AS DVDs	\$434.36		
6/26/2020	7541-97	Accounts Payable	Midwest Tape-AS DVDs	\$14.99		
6/26/2020	7541-99	Accounts Payable	Midwest Tape-AS DVDs	\$135.69		
6/26/2020	7541-101	Accounts Payable	Midwest Tape-AS DVDs	\$3,068.16		
6/26/2020	7541-103	Accounts Payable	Midwest Tape-AS DVDs	\$775.59		
6/26/2020	7541-105	Accounts Payable	Midwest Tape-AS DVDs	\$356.89		
6/26/2020	7541-107	Accounts Payable	Midwest Tape-AS DVDs	\$310.64		
6/26/2020	7541-109	Accounts Payable	Midwest Tape-AS DVDs	\$254.91		
6/26/2020	7541-111	Accounts Payable	Midwest Tape-AS DVDs	\$57.72		
6/26/2020	7541-113	Accounts Payable	Midwest Tape-AS DVDs	\$27.38		
6/26/2020	7541-121	Accounts Payable	Midwest Tape-AS DVDs	\$113.45		
6/26/2020	7541-145	Accounts Payable	Midwest Tape-AS DVDs	\$197.33		
6/26/2020	7541-147	Accounts Payable	Midwest Tape-AS DVDs	\$105.69		
6/26/2020	7541-149	Accounts Payable	Midwest Tape-AS DVDs	\$108.92		
6/26/2020	7541-151	Accounts Payable	Midwest Tape-AS DVDs	\$1,915.58		
6/26/2020	7541-221	Accounts Payable	Midwest Tape-AS DVDs	\$93.37		
			<i>Account Subtotals</i>	\$11,045.04	\$0.00	
6/30/2020			<i>Account Net Change</i>			\$11,045.04
6/30/2020			<i>Account Ending Balance</i>			\$51,931.65
10-5320-60						
Account: 10-5320-60 (DVDs)						
6/1/2020			<i>Account Beginning Balance</i>			\$11,111.89
6/22/2020	7537-51	Accounts Payable	Midwest Tape-YS DVDs	\$123.40		
6/22/2020	7537-55	Accounts Payable	Midwest Tape-YS DVDs	\$16.99		
6/22/2020	7537-57	Accounts Payable	Midwest Tape-YS DVDs	\$28.49		
6/22/2020	7537-61	Accounts Payable	Midwest Tape-YS DVDs	\$26.48		
6/22/2020	7537-65	Accounts Payable	Midwest Tape-YS DVDs	\$56.72		
6/22/2020	7537-79	Accounts Payable	Midwest Tape-YS DVDs	\$46.96		
6/22/2020	7537-92	Accounts Payable	Midwest Tape-YS DVDs	\$19.24		
6/22/2020	7537-98	Accounts Payable	Midwest Tape-YS DVDs	\$48.98		
6/22/2020	7537-222	Accounts Payable	Midwest Tape-YS DVDs	\$77.48		
6/22/2020	7537-224	Accounts Payable	Midwest Tape-YS DVDs	\$83.45		
6/22/2020	7537-226	Accounts Payable	Midwest Tape-YS DVDs	\$68.19		
6/22/2020	7537-317	Accounts Payable	Midwest Tape-YS DVDs	\$179.94		
6/26/2020	7541-153	Accounts Payable	Midwest Tape-YS DVDs	\$48.98		
6/26/2020	7541-155	Accounts Payable	Midwest Tape-YS DVDs	\$20.74		
6/26/2020	7541-157	Accounts Payable	Midwest Tape-YS DVDs	\$16.99		
6/26/2020	7541-159	Accounts Payable	Midwest Tape-YS DVDs	\$16.99		
6/26/2020	7541-161	Accounts Payable	Midwest Tape-YS DVDs	\$20.74		
6/26/2020	7541-163	Accounts Payable	Midwest Tape-YS DVDs	\$206.18		
6/26/2020	7541-165	Accounts Payable	Midwest Tape-YS DVDs	\$179.88		
6/26/2020	7541-167	Accounts Payable	Midwest Tape-YS DVDs	\$395.82		
6/26/2020	7541-169	Accounts Payable	Midwest Tape-YS DVDs	\$251.16		
6/26/2020	7541-271	Accounts Payable	Midwest Tape-98661697		\$48.98	
			<i>Account Subtotals</i>	\$1,933.80	\$48.98	
6/30/2020			<i>Account Net Change</i>			\$1,884.82

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Account: 10-5320-60 (DVDs)						
6/30/2020			<i>Account Ending Balance</i>			<u>\$12,996.71</u>
10-5321-20						
Account: 10-5321-20 (DVDs Grab & Go)						
6/1/2020			<i>Account Beginning Balance</i>			\$7,445.36
6/30/2020			<i>Account Net Change</i>			<u>\$0.00</u>
6/30/2020			<i>Account Ending Balance</i>			<u>\$7,445.36</u>
10-5325-20						
Account: 10-5325-20 (E-DVDs)						
6/1/2020			<i>Account Beginning Balance</i>			\$44,700.00
6/30/2020			<i>Account Net Change</i>			<u>\$0.00</u>
6/30/2020			<i>Account Ending Balance</i>			<u>\$44,700.00</u>
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
6/1/2020			<i>Account Beginning Balance</i>			\$66,109.97
6/5/2020	7523-1	Accounts Payable	OverDrive Inc.-AS eAudio	\$752.45		
6/17/2020	7532-2	Journal Entry	Correct coding on Overdrive invoice 3		\$420.42	
6/22/2020	7537-138	Accounts Payable	OverDrive Inc.-May 2020 CPC order	\$44.88		
6/22/2020	7537-258	Accounts Payable	OverDrive Inc.-AS eAudio	\$174.99		
6/22/2020	7537-260	Accounts Payable	OverDrive Inc.-AS eAudio	\$133.98		
6/22/2020	7537-262	Accounts Payable	OverDrive Inc.-AS eAudio	\$419.98		
6/22/2020	7537-264	Accounts Payable	OverDrive Inc.-AS eAudio	\$249.99		
6/22/2020	7537-266	Accounts Payable	OverDrive Inc.-AS eAudio	\$384.97		
6/22/2020	7537-268	Accounts Payable	OverDrive Inc.-AS eAudio	\$428.21		
6/22/2020	7537-270	Accounts Payable	OverDrive Inc.-AS eAudio	\$159.12		
6/22/2020	7537-272	Accounts Payable	OverDrive Inc.-AS eAudio	\$2,113.81		
6/22/2020	7537-276	Accounts Payable	OverDrive Inc.-AS eBooks & eAudio	\$45.00		
6/23/2020	7540-1	Journal Entry	Correct coding on Overdrive invoice 0	\$807.58		
6/26/2020	7541-17	Accounts Payable	OverDrive Inc.-AS eAudio	\$155.00		
6/26/2020	7541-261	Accounts Payable	OverDrive Inc.-AS Content Credit	\$2,712.00		
			<i>Account Subtotals</i>	<u>\$8,581.96</u>	<u>\$420.42</u>	
6/30/2020			<i>Account Net Change</i>			<u>\$8,161.54</u>
6/30/2020			<i>Account Ending Balance</i>			<u>\$74,271.51</u>
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
6/1/2020			<i>Account Beginning Balance</i>			\$9,917.61
6/17/2020	7532-1	Journal Entry	Correct coding on Overdrive invoice 3	\$420.42		
6/22/2020	7537-140	Accounts Payable	OverDrive Inc.-May 2020 CPC order	\$2.76		
6/22/2020	7537-277	Accounts Payable	OverDrive Inc.-YS eAudio	\$1,113.36		
6/22/2020	7537-279	Accounts Payable	OverDrive Inc.-YS eAudio	\$138.00		
6/22/2020	7537-281	Accounts Payable	OverDrive Inc.-YS eAudio	\$983.82		
6/22/2020	7537-283	Accounts Payable	OverDrive Inc.-YS eAudio	\$566.32		
6/22/2020	7537-364	Accounts Payable	OverDrive Inc.-YS eAudio	\$851.32		
6/22/2020	7537-366	Accounts Payable	OverDrive Inc.-YS eAudio	\$209.56		
6/22/2020	7537-368	Accounts Payable	OverDrive Inc.-YS eAudio	\$440.90		
6/26/2020	7541-264	Accounts Payable	OverDrive Inc.-YS Content Credit	\$499.00		
			<i>Account Subtotals</i>	<u>\$5,225.46</u>	<u>\$0.00</u>	
6/30/2020			<i>Account Net Change</i>			<u>\$5,225.46</u>
6/30/2020			<i>Account Ending Balance</i>			<u>\$15,143.07</u>

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10-5335-00						
Account: 10-5335-00 (Refund for Materials lost & paid)						
6/1/2020			<i>Account Beginning Balance</i>			\$1,061.66
6/30/2020			<i>Account Net Change</i>			\$0.00
6/30/2020			<i>Account Ending Balance</i>			\$1,061.66
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
6/1/2020			<i>Account Beginning Balance</i>			\$3,082.89
6/22/2020	7537-100	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$124.11		
6/22/2020	7537-163	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$61.21		
6/22/2020	7537-165	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$224.03		
6/26/2020	7541-25	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$150.00		
6/26/2020	7541-27	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$302.04		
6/26/2020	7541-29	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$572.31		
6/26/2020	7541-33	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$101.22		
6/26/2020	7541-137	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$40.00		
6/26/2020	7541-139	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$418.16		
			<i>Account Subtotals</i>	\$1,993.08	\$0.00	
6/30/2020			<i>Account Net Change</i>			\$1,993.08
6/30/2020			<i>Account Ending Balance</i>			\$5,075.97
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
6/1/2020			<i>Account Beginning Balance</i>			\$2,898.41
6/22/2020	7537-94	Accounts Payable	Ingram Library Servi-YS Video Game	\$199.46		
6/22/2020	7537-167	Accounts Payable	Ingram Library Servi-YS Video Game	\$170.96		
6/22/2020	7537-169	Accounts Payable	Ingram Library Servi-YS Video Game	\$56.99		
6/22/2020	7537-189	Accounts Payable	Amazon/GECRB-Statement 04/10/20	\$98.98		
6/26/2020	7541-23	Accounts Payable	Thomas Klise/Crimson-YS Video Gam	\$270.19		
6/26/2020	7541-31	Accounts Payable	Thomas Klise/Crimson-YS Video Gam	\$967.12		
6/26/2020	7541-125	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.99		
6/26/2020	7541-127	Accounts Payable	Ingram Library Servi-YS Video Game	\$113.98		
6/26/2020	7541-129	Accounts Payable	Ingram Library Servi-YS Video Game	\$85.47		
6/26/2020	7541-131	Accounts Payable	Ingram Library Servi-YS Video Game	\$142.46		
6/26/2020	7541-133	Accounts Payable	Ingram Library Servi-YS Video Game	\$113.97		
6/26/2020	7541-135	Accounts Payable	Thomas Klise/Crimson-YS Video Gam	\$80.00		
			<i>Account Subtotals</i>	\$2,337.57	\$0.00	
6/30/2020			<i>Account Net Change</i>			\$2,337.57
6/30/2020			<i>Account Ending Balance</i>			\$5,235.98
10-5400-60						
Account: 10-5400-60 (Realia)						
6/1/2020			<i>Account Beginning Balance</i>			\$617.36
6/30/2020			<i>Account Net Change</i>			\$0.00
6/30/2020			<i>Account Ending Balance</i>			\$617.36
10-5500-20						
Account: 10-5500-20 (Electronic information)						
6/1/2020			<i>Account Beginning Balance</i>			\$104,177.77
6/5/2020	7523-35	Accounts Payable	Mergent, Inc-Mergent Intellect 6/1/20	\$5,228.75		
6/5/2020	7523-41	Accounts Payable	LexisNexis/Matthew B-LexisNexis Su	\$5,847.08		

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Account: 10-5500-20 (Electronic information)						
6/5/2020	7523-99	Accounts Payable	Encyclopaedia Britan-Britannica Libr	\$1,600.00		
6/5/2020	7523-101	Accounts Payable	ProQuest LLC-Database subscriptions 7	\$22,681.15		
6/5/2020	7523-111	Accounts Payable	ProQuest LLC-Ancestry Library subs	\$1,968.51		
6/17/2020	7533-2	Journal Entry	Correct coding on Proquest LLC invoi		\$3,287.81	
6/22/2020	7537-1	Accounts Payable	Alldata, LLC-Alldata Subscription 6/2	\$1,500.00		
6/22/2020	7537-141	Accounts Payable	S&P Global Market In-NetAdvantage S	\$12,895.00		
6/22/2020	7537-143	Accounts Payable	Thomson Reuters-West-West Inform	\$498.89		
			<i>Account Subtotals</i>	\$52,219.38	\$3,287.81	
6/30/2020			<i>Account Net Change</i>			\$48,931.57
6/30/2020			<i>Account Ending Balance</i>			\$153,109.34
10-5500-60						
Account: 10-5500-60 (Electronic information)						
6/1/2020			<i>Account Beginning Balance</i>			\$7,417.00
6/30/2020			<i>Account Net Change</i>			\$0.00
6/30/2020			<i>Account Ending Balance</i>			\$7,417.00
10-5600-00						
Account: 10-5600-00 (Pilot Programs)						
6/1/2020			<i>Account Beginning Balance</i>			\$4,096.06
6/26/2020	7541-1	Accounts Payable	Findaway World LLC-49 Book Wonde	\$2,137.02		
6/26/2020	7541-3	Accounts Payable	Findaway World LLC-49 Book Wonde	\$37.99		
6/26/2020	7541-11	Accounts Payable	Library Ideas-50 Book VOX starter co	\$1,829.75		
			<i>Account Subtotals</i>	\$4,004.76	\$0.00	
6/30/2020			<i>Account Net Change</i>			\$4,004.76
6/30/2020			<i>Account Ending Balance</i>			\$8,100.82
10-5600-20						
Account: 10-5600-20 (Pilot Programs)						
6/1/2020			<i>Account Beginning Balance</i>			\$43.17
6/30/2020			<i>Account Net Change</i>			\$0.00
6/30/2020			<i>Account Ending Balance</i>			\$43.17
10-5610-10						
Account: 10-5610-10 (Library programs)						
6/1/2020			<i>Account Beginning Balance</i>			\$108.99
6/30/2020			<i>Account Net Change</i>			\$0.00
6/30/2020			<i>Account Ending Balance</i>			\$108.99
10-5610-12						
Account: 10-5610-12 (Library programs)						
6/1/2020			<i>Account Beginning Balance</i>			\$3,594.81
6/22/2020	7537-410	Accounts Payable	First Bankcard-3D Universe Filament	\$350.55		
			<i>Account Subtotals</i>	\$350.55	\$0.00	
6/30/2020			<i>Account Net Change</i>			\$350.55
6/30/2020			<i>Account Ending Balance</i>			\$3,945.36
10-5610-20						
Account: 10-5610-20 (Library programs)						

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Account: 10-5610-20 (Library programs)						
6/1/2020			<i>Account Beginning Balance</i>			\$23,242.34
6/5/2020	7523-67	Accounts Payable	Kennedy Educational -Virtual College E	\$270.00		
6/5/2020	7523-69	Accounts Payable	Andertoons LLC-Virtual Cartoon Dra	\$200.00		
6/5/2020	7523-73	Accounts Payable	Christopher Messer-Virtual Comic Ca	\$300.00		
6/5/2020	7523-77	Accounts Payable	Chicago United Quidd-Comic Con Qu	\$125.00		
6/5/2020	7523-79	Accounts Payable	Terrance David-Comic Con performan	\$300.00		
6/5/2020	7523-81	Accounts Payable	Louis Giacobbe-Comic Con-Dan's Ban	\$400.00		
6/5/2020	7523-123	Accounts Payable	Lauren Erickson-Firefly Family Theat	\$300.00		
6/5/2020	7523-125	Accounts Payable	Denise M. Wargowsky-Comic Con Pe	\$250.00		
6/5/2020	7527-1	Accounts Payable	REVERSE-Wired Lotus-Wire Ring C		\$150.00	
6/5/2020	7527-3	Accounts Payable	REVERSE-Wired Lotus-Wire Ring C		\$150.00	
6/5/2020	7527-5	Accounts Payable	REVERSE-Alanne Ori-Book Discu		\$50.00	
6/5/2020	7527-7	Accounts Payable	REVERSE-Susan Fulcher-Superhero P		\$200.00	
6/5/2020	7527-9	Accounts Payable	REVERSE-Leslie Goddard-Woman's S		\$325.00	
6/5/2020	7527-11	Accounts Payable	REVERSE-Julie Kittredge-Harnessing		\$200.00	
6/18/2020	7536-1	Journal Entry	Correct coding on Kathryn Moffitt che	\$262.00		
6/22/2020	7537-457	Accounts Payable	First Bankcard-NeoTeca Cooks with B	\$200.00		
6/22/2020	7537-463	Accounts Payable	First Bankcard-Ciao Baby-Cooks with	\$300.00		
6/22/2020	7537-465	Accounts Payable	First Bankcard-ZaZas-Cooks with Book	\$200.00		
6/26/2020	7541-9	Accounts Payable	Sue Fink-Virtual Second Friday concer	\$300.00		
6/26/2020	7541-208	Accounts Payable	Julie Kittredge-Harnessing Instagram P	\$200.00		
6/26/2020	7541-210	Accounts Payable	Jim Gibbon's Histori-1910 Virtual His	\$275.00		
6/26/2020	7541-214	Accounts Payable	Susan Maddox-Virtual Culinary Progr	\$300.00		
6/26/2020	7541-216	Accounts Payable	Jim Gibbon's Histori-1920 Virtual His	\$275.00		
6/26/2020	7541-257	Accounts Payable	Mindful Living, LLC-Meditation Wor	\$60.00		
			<i>Account Subtotals</i>	\$4,517.00	\$1,075.00	
6/30/2020			<i>Account Net Change</i>			\$3,442.00
6/30/2020			<i>Account Ending Balance</i>			\$26,684.34
10-5610-60						
Account: 10-5610-60 (Library programs)						
6/1/2020			<i>Account Beginning Balance</i>			\$8,247.81
6/5/2020	7523-33	Accounts Payable	Amazon Capital Servi-Look out for t	\$6.99		
6/5/2020	7523-65	Accounts Payable	Ralph Covert Perform-Performance 6/	\$750.00		
6/5/2020	7523-71	Accounts Payable	Knuckleball Comedy L-Improv Show 6	\$292.50		
6/5/2020	7523-75	Accounts Payable	Kathryn Moffitt-Comic Con K-pop Da	\$262.00		
6/18/2020	7536-2	Journal Entry	Correct coding on Kathryn Moffitt che		\$262.00	
6/22/2020	7537-424	Accounts Payable	First Bankcard-Kahoot subscription to 7	\$72.00		
6/26/2020	7541-5	Accounts Payable	Timothy S. Bredrup-Tunes with Tim p	\$475.00		
6/26/2020	7541-7	Accounts Payable	Scott Green-Virtual Magic Show 7/11/	\$495.00		
6/26/2020	7541-212	Accounts Payable	Lauren Erickson-Firefly Family Theat	\$250.00		
			<i>Account Subtotals</i>	\$2,603.49	\$262.00	
6/30/2020			<i>Account Net Change</i>			\$2,341.49
6/30/2020			<i>Account Ending Balance</i>			\$10,589.30
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
6/1/2020			<i>Account Beginning Balance</i>			\$10,632.39
6/30/2020			<i>Account Net Change</i>			\$0.00
6/30/2020			<i>Account Ending Balance</i>			\$10,632.39
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						

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Account: 10-5710-50 (Online Computer Library Center)						
6/1/2020			<i>Account Beginning Balance</i>			\$30,646.63
6/30/2020			<i>Account Net Change</i>			\$0.00
6/30/2020			<i>Account Ending Balance</i>			<u>\$30,646.63</u>
10-6100-10						
Account: 10-6100-10 (Departmental supplies)						
6/1/2020			<i>Account Beginning Balance</i>			\$706.62
6/30/2020			<i>Account Net Change</i>			\$0.00
6/30/2020			<i>Account Ending Balance</i>			<u>\$706.62</u>
10-6100-11						
Account: 10-6100-11 (Departmental supplies)						
6/1/2020			<i>Account Beginning Balance</i>			\$7,226.08
6/5/2020	7523-15	Accounts Payable	CDW Government-SATA cables	\$28.12		
6/5/2020	7523-19	Accounts Payable	CDW Government-Samsung SSD Dr	\$672.40		
6/5/2020	7523-31	Accounts Payable	Amazon Capital Servi-Dept Supplie	\$62.88		
6/5/2020	7523-37	Accounts Payable	Dell Marketing L P-Hard Drive Caddy	\$43.76		
6/22/2020	7537-122	Accounts Payable	Amazon Capital Servi-P Touch Label T	\$95.40		
6/26/2020	7541-267	Accounts Payable	CDW Government-ZCP6018		\$122.74	
			<i>Account Subtotals</i>	\$902.56	\$122.74	
6/30/2020			<i>Account Net Change</i>			\$779.82
6/30/2020			<i>Account Ending Balance</i>			<u>\$8,005.90</u>
10-6100-12						
Account: 10-6100-12 (Departmental supplies)						
6/1/2020			<i>Account Beginning Balance</i>			\$152.03
6/30/2020			<i>Account Net Change</i>			\$0.00
6/30/2020			<i>Account Ending Balance</i>			<u>\$152.03</u>
10-6100-13						
Account: 10-6100-13 (Departmental supplies)						
6/1/2020			<i>Account Beginning Balance</i>			\$441.73
6/30/2020			<i>Account Net Change</i>			\$0.00
6/30/2020			<i>Account Ending Balance</i>			<u>\$441.73</u>
10-6100-20						
Account: 10-6100-20 (Departmental supplies)						
6/1/2020			<i>Account Beginning Balance</i>			\$548.16
6/26/2020	7541-265	Accounts Payable	A Rifkin Company-Trans-Sac with cu	\$1,208.55		
			<i>Account Subtotals</i>	\$1,208.55	\$0.00	
6/30/2020			<i>Account Net Change</i>			\$1,208.55
6/30/2020			<i>Account Ending Balance</i>			<u>\$1,756.71</u>
10-6100-40						
Account: 10-6100-40 (Departmental supplies)						
6/1/2020			<i>Account Beginning Balance</i>			\$3,849.32
6/5/2020	7523-7	Accounts Payable	Amazon Capital Servi-PLP supplies	\$137.53		
6/5/2020	7523-17	Accounts Payable	Amazon Capital Servi-Card file box	\$12.59		
6/5/2020	7523-121	Accounts Payable	Amazon Capital Servi-Tape, Post Its, S	\$73.36		

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Account: 10-6100-40 (Departmental supplies)						
6/22/2020	7537-149	Accounts Payable	Amazon Capital Servi-PLP supplies	\$190.94		
6/22/2020	7537-402	Accounts Payable	First Bankcard-Vistaprint-PLP signs &	\$270.44		
6/22/2020	7537-408	Accounts Payable	First Bankcard-Lands End-Operations P	\$143.78		
6/22/2020	7537-436	Accounts Payable	First Bankcard-Home Depot-PLP Plant	\$23.91		
6/22/2020	7537-453	Accounts Payable	First Bankcard-Gardeners Edge-Reusab	\$236.69		
6/22/2020	7537-455	Accounts Payable	First Bankcard-Target.com-Waste bask	\$21.03		
			<i>Account Subtotals</i>	\$1,110.27	\$0.00	
6/30/2020			<i>Account Net Change</i>			\$1,110.27
6/30/2020			<i>Account Ending Balance</i>			\$4,959.59
10-6100-60						
Account: 10-6100-60 (Departmental supplies)						
6/1/2020			<i>Account Beginning Balance</i>			\$195.00
6/30/2020			<i>Account Net Change</i>			\$0.00
6/30/2020			<i>Account Ending Balance</i>			\$195.00
10-6110-40						
Account: 10-6110-40 (Collection agency)						
6/1/2020			<i>Account Beginning Balance</i>			\$814.45
6/30/2020			<i>Account Net Change</i>			\$0.00
6/30/2020			<i>Account Ending Balance</i>			\$814.45
10-6200-10						
Account: 10-6200-10 (Office supplies)						
6/1/2020			<i>Account Beginning Balance</i>			\$4,135.60
6/5/2020	7523-13	Accounts Payable	Amazon Capital Servi-PPE supplies	\$846.30		
6/5/2020	7523-21	Accounts Payable	Amazon Capital Servi-Alcohol Wipes	\$44.95		
6/22/2020	7537-116	Accounts Payable	Amazon Capital Servi-Alcohol Prep W	\$82.10		
6/22/2020	7537-124	Accounts Payable	Amazon Capital Servi-Hand Sanitizer	\$399.90		
6/26/2020	7541-115	Accounts Payable	Amazon Capital Servi-Office supplies f	\$105.28		
			<i>Account Subtotals</i>	\$1,478.53	\$0.00	
6/30/2020			<i>Account Net Change</i>			\$1,478.53
6/30/2020			<i>Account Ending Balance</i>			\$5,614.13
10-6300-10						
Account: 10-6300-10 (Postage)						
6/1/2020			<i>Account Beginning Balance</i>			\$2,757.93
6/22/2020	7537-432	Accounts Payable	First Bankcard-Stamps.com monthly f	\$24.99		
			<i>Account Subtotals</i>	\$24.99	\$0.00	
6/30/2020			<i>Account Net Change</i>			\$24.99
6/30/2020			<i>Account Ending Balance</i>			\$2,782.92
10-6300-13						
Account: 10-6300-13 (Postage)						
6/1/2020			<i>Account Beginning Balance</i>			\$925.00
6/30/2020			<i>Account Net Change</i>			\$0.00
6/30/2020			<i>Account Ending Balance</i>			\$925.00
10-6400-13						

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: 10-6400-13 (Promotional & display materials)						
6/1/2020			<i>Account Beginning Balance</i>			\$14,059.86
6/22/2020	7537-400	Accounts Payable	First Bankcard-Facebook Ads 4/29/20-	\$11.02		
6/22/2020	7537-404	Accounts Payable	First Bankcard-Adobe Rainbow Flag s	\$79.99		
6/22/2020	7537-441	Accounts Payable	First Bankcard-UPrinting-June progra	\$686.24		
			<i>Account Subtotals</i>	\$777.25	\$0.00	
6/30/2020			<i>Account Net Change</i>			\$777.25
6/30/2020			<i>Account Ending Balance</i>			\$14,837.11
10-6500-10						
Account: 10-6500-10 (Fees & Service Charges)						
6/1/2020			<i>Account Beginning Balance</i>			\$16,763.78
6/1/2020	7526-2	Journal Entry	Record 6/5/20 payroll & settlement of t	\$765.73		
6/19/2020	7539-2	Journal Entry	Record 6/19/20 payroll & settlement o	\$772.01		
6/30/2020	7553-2	Journal Entry	June 2020 Merchant Account Activity	\$76.05		
6/30/2020	7554-2	Journal Entry	Barrington Bank Fees June 2020	\$55.00		
			<i>Account Subtotals</i>	\$1,668.79	\$0.00	
6/30/2020			<i>Account Net Change</i>			\$1,668.79
6/30/2020			<i>Account Ending Balance</i>			\$18,432.57
10-7500-10						
Account: 10-7500-10 (Security)						
6/1/2020			<i>Account Beginning Balance</i>			\$1,362.00
6/30/2020			<i>Account Net Change</i>			\$0.00
6/30/2020			<i>Account Ending Balance</i>			\$1,362.00
10-7600-10						
Account: 10-7600-10 (Utilities-electric)						
6/1/2020			<i>Account Beginning Balance</i>			\$92,286.80
6/5/2020	7523-141	Accounts Payable	MidAmerican Energy C-Electricity 4/	\$6,226.00		
			<i>Account Subtotals</i>	\$6,226.00	\$0.00	
6/30/2020			<i>Account Net Change</i>			\$6,226.00
6/30/2020			<i>Account Ending Balance</i>			\$98,512.80
10-7610-10						
Account: 10-7610-10 (Utilities-gas)						
6/1/2020			<i>Account Beginning Balance</i>			\$13,330.62
6/22/2020	7537-7	Accounts Payable	Nicor Gas-Natural Gas 4/24/20-5/24/	\$1,148.36		
			<i>Account Subtotals</i>	\$1,148.36	\$0.00	
6/30/2020			<i>Account Net Change</i>			\$1,148.36
6/30/2020			<i>Account Ending Balance</i>			\$14,478.98
10-7620-10						
Account: 10-7620-10 (Utilities-water, sewer)						
6/1/2020			<i>Account Beginning Balance</i>			\$14,312.61
6/5/2020	7523-143	Accounts Payable	Village of Barrington-Water & Sewer C	\$156.83		
			<i>Account Subtotals</i>	\$156.83	\$0.00	

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7620-10 (Utilities-water, sewer)						
6/30/2020			<i>Account Net Change</i>			\$156.83
6/30/2020			<i>Account Ending Balance</i>			<u>\$14,469.44</u>
10-7630-10						
Account: 10-7630-10 (Utilities-Garbage)						
6/1/2020			<i>Account Beginning Balance</i>			\$3,252.66
6/22/2020	7537-5	Accounts Payable	Groot Inc-Garbage & Recycling June 2	\$315.85		
			<i>Account Subtotals</i>	<u>\$315.85</u>	<u>\$0.00</u>	
6/30/2020			<i>Account Net Change</i>			\$315.85
6/30/2020			<i>Account Ending Balance</i>			<u>\$3,568.51</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
6/1/2020			<i>Account Beginning Balance</i>			\$32,694.77
6/1/2020	7526-15	Journal Entry	Record 6/5/20 payroll & settlement of t	\$90.00		
6/5/2020	7523-45	Accounts Payable	AT&T-Phone service 5/16/20-6/15/20	\$503.37		
6/5/2020	7523-49	Accounts Payable	Technology Managemen-Communicati	\$950.00		
6/5/2020	7523-145	Accounts Payable	AT&T Mobility-Cellular Service 05/	\$261.44		
6/11/2020	7552-2	Journal Entry	Deposit 6/11/20-AT&T refund		\$0.05	
6/22/2020	7537-311	Accounts Payable	Call One-Phone service 6/15/20-7/14/	\$630.20		
6/22/2020	7537-356	Accounts Payable	Comcast-Smart Room Technology 6/	\$92.84		
6/22/2020	7537-392	Accounts Payable	Comcast-Internet 6/12/20-7/11/20	\$353.35		
			<i>Account Subtotals</i>	<u>\$2,881.20</u>	<u>\$0.05</u>	
6/30/2020			<i>Account Net Change</i>			\$2,881.15
6/30/2020			<i>Account Ending Balance</i>			<u>\$35,575.92</u>
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
6/1/2020			<i>Account Beginning Balance</i>			\$0.00
6/5/2020	7523-147	Accounts Payable	Complete Cleaning Co-CM0833		\$403.85	
6/5/2020	7523-151	Accounts Payable	Complete Cleaning Co-CM0834		\$875.00	
6/5/2020	7525-1	Journal Entry	Correct coding on Complete Cleaning C	\$1,278.85		
6/26/2020	7541-275	Accounts Payable	Amazon Capital Servi-IGCT-TJDY-DKF		\$40.45	
6/29/2020	7543-2	Journal Entry	Reclass account number on Amazon C	\$40.45		
			<i>Account Subtotals</i>	<u>\$1,319.30</u>	<u>\$1,319.30</u>	
6/30/2020			<i>Account Net Change</i>			\$0.00
6/30/2020			<i>Account Ending Balance</i>			<u>\$0.00</u>
10-7840-30						
Account: 10-7840-30 (Site maintenance)						
6/1/2020			<i>Account Beginning Balance</i>			\$637.00
6/30/2020			<i>Account Net Change</i>			\$0.00
6/30/2020			<i>Account Ending Balance</i>			<u>\$637.00</u>
10-8100-00						
Account: 10-8100-00 (Capital Assets)						
6/1/2020			<i>Account Beginning Balance</i>			\$1,967.00
6/30/2020			<i>Account Net Change</i>			\$0.00
6/30/2020			<i>Account Ending Balance</i>			<u>\$1,967.00</u>

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-8300-00						
Account: 10-8300-00 (Furniture, Fixtures & Equipment)						
6/1/2020			Account Beginning Balance			\$3,141.28
6/30/2020			Account Net Change			\$0.00
6/30/2020			Account Ending Balance			\$3,141.28
10-8300-10						
Account: 10-8300-10 (Furniture, Fixtures & Equipment)						
6/1/2020			Account Beginning Balance			\$366.98
6/30/2020			Account Net Change			\$0.00
6/30/2020			Account Ending Balance			\$366.98
10-8300-11						
Account: 10-8300-11 (Furniture, Fixtures & Equipment)						
6/1/2020			Account Beginning Balance			\$2,650.00
6/30/2020			Account Net Change			\$0.00
6/30/2020			Account Ending Balance			\$2,650.00
10-8300-20						
Account: 10-8300-20 (Furniture, Fixtures & Equipment)						
6/1/2020			Account Beginning Balance			\$928.08
6/30/2020			Account Net Change			\$0.00
6/30/2020			Account Ending Balance			\$928.08
10-8300-40						
Account: 10-8300-40 (Furniture, Fixtures & Equipment)						
6/1/2020			Account Beginning Balance			\$6,093.99
6/22/2020	7537-434	Accounts Payable	First Bankcard-Home Depot-PLP Plant	\$479.88		
6/22/2020	7537-443	Accounts Payable	First Bankcard-Global Industrial Plasti	\$2,903.44		
6/26/2020	7541-218	Accounts Payable	Library Furniture In-Book Support Cli	\$453.75		
			Account Subtotals	\$3,837.07	\$0.00	
6/30/2020			Account Net Change			\$3,837.07
6/30/2020			Account Ending Balance			\$9,931.06
10-8400-11						
Account: 10-8400-11 (Technology Hardware)						
6/1/2020			Account Beginning Balance			\$167,624.79
6/5/2020	7523-39	Accounts Payable	Dell Marketing L P-Additional Staff L	\$8,831.46		
6/5/2020	7523-47	Accounts Payable	Pirtano Construction-Rod existing pip	\$2,400.00		
6/22/2020	7537-108	Accounts Payable	Cymbal Communication-Jabra USB H	\$1,270.95		
6/22/2020	7537-110	Accounts Payable	Amazon Capital Servi-Iphone 11 Case,	\$46.94		
6/22/2020	7537-130	Accounts Payable	CDW Government-Motorola Headsets &	\$4,496.08		
6/22/2020	7537-348	Accounts Payable	CDW Government-Motorola in ear h	\$289.25		
6/22/2020	7537-430	Accounts Payable	First Bankcard-Cricket Ventures-Multi	\$1,271.54		
6/26/2020	7541-13	Accounts Payable	CDW Government-AXIS Network Ca	\$5,020.33		
6/26/2020	7541-223	Accounts Payable	CDW Government-Two Way Radios a	\$9,391.54		
			Account Subtotals	\$33,018.09	\$0.00	
6/30/2020			Account Net Change			\$33,018.09
6/30/2020			Account Ending Balance			\$200,642.88
10-8400-12						

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: 10-8400-12 (Technology Hardware)						
6/1/2020			<i>Account Beginning Balance</i>			\$3,272.51
6/26/2020	7541-220	Accounts Payable	Library Furniture In-Book Support Cli	\$322.74		
			<i>Account Subtotals</i>	\$322.74	\$0.00	
6/30/2020			<i>Account Net Change</i>			\$322.74
6/30/2020			<i>Account Ending Balance</i>			\$3,595.25
10-8500-10						
Account: 10-8500-10 (Software & Subscriptions)						
6/1/2020			<i>Account Beginning Balance</i>			\$4,779.68
6/30/2020			<i>Account Net Change</i>			\$0.00
6/30/2020			<i>Account Ending Balance</i>			\$4,779.68
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions)						
6/1/2020			<i>Account Beginning Balance</i>			\$168,299.24
6/5/2020	7523-5	Accounts Payable	CDW Government-Cisco Meraki Li	\$8,150.44		
6/5/2020	7523-97	Accounts Payable	Capira Technologies -Renewal of Capi	\$7,245.00		
6/22/2020	7537-3	Accounts Payable	IHLS-OCLC-EZ Proxy subscription 5	\$607.98		
6/22/2020	7537-428	Accounts Payable	First Bankcard-Network Solutions - Do	\$63.96		
			<i>Account Subtotals</i>	\$16,067.38	\$0.00	
6/30/2020			<i>Account Net Change</i>			\$16,067.38
6/30/2020			<i>Account Ending Balance</i>			\$184,366.62
10-8500-12						
Account: 10-8500-12 (Software & Subscriptions)						
6/1/2020			<i>Account Beginning Balance</i>			\$5,308.40
6/17/2020	7533-1	Journal Entry	Correct coding on Proquest LLC invoi	\$3,287.81		
			<i>Account Subtotals</i>	\$3,287.81	\$0.00	
6/30/2020			<i>Account Net Change</i>			\$3,287.81
6/30/2020			<i>Account Ending Balance</i>			\$8,596.21
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions)						
6/1/2020			<i>Account Beginning Balance</i>			\$3,535.78
6/22/2020	7537-398	Accounts Payable	First Bankcard-Adobe stock images ac	\$79.99		
6/22/2020	7537-406	Accounts Payable	First Bankcard-Mailchimp Monthly Su	\$76.49		
			<i>Account Subtotals</i>	\$156.48	\$0.00	
6/30/2020			<i>Account Net Change</i>			\$156.48
6/30/2020			<i>Account Ending Balance</i>			\$3,692.26
10-8500-50						
Account: 10-8500-50 (Software & Subscriptions)						
6/1/2020			<i>Account Beginning Balance</i>			\$7,500.00
6/30/2020			<i>Account Net Change</i>			\$0.00
6/30/2020			<i>Account Ending Balance</i>			\$7,500.00
10-9100-00						

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: 10-9100-00 (Legal fees)						
6/1/2020						\$11,748.27
6/5/2020	7523-83	Accounts Payable	Klein, Thorpe and Je-Legal services th	\$66.00		
				<u>Account Subtotals</u>	\$66.00	\$0.00
6/30/2020						\$66.00
6/30/2020						<u>Account Ending Balance</u>
						\$11,814.27
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
6/1/2020						\$403.27
6/30/2020						\$0.00
6/30/2020						<u>Account Ending Balance</u>
						\$403.27
10-9200-10						
Account: 10-9200-10 (Consultant fees)						
6/1/2020						\$42,200.00
6/30/2020						\$0.00
6/30/2020						<u>Account Ending Balance</u>
						\$42,200.00
10-9200-11						
Account: 10-9200-11 (Consultant fees)						
6/1/2020						\$20,452.50
6/30/2020						\$0.00
6/30/2020						<u>Account Ending Balance</u>
						\$20,452.50
10-9200-13						
Account: 10-9200-13 (Consultant fees)						
6/1/2020						\$500.00
6/22/2020	7537-350	Accounts Payable	Stephen T Dunn-Website Maintenance	\$340.00		
				<u>Account Subtotals</u>	\$340.00	\$0.00
6/30/2020						\$340.00
6/30/2020						<u>Account Ending Balance</u>
						\$840.00
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
6/1/2020						\$1,429.07
6/30/2020						\$0.00
6/30/2020						<u>Account Ending Balance</u>
						\$1,429.07
6/1/2020					<i>Fund Beginning Balance</i>	\$4,470,995.13
6/30/2020					<i>Fund Net Change</i>	\$515,050.16
6/30/2020					<i>Fund Ending Balance</i>	<u>\$4,986,045.29</u>
6/1/2020					<i>Grand Total Beginning Balance</i>	\$4,470,995.13
6/30/2020					<i>Grand Total Net Change</i>	\$515,050.16
6/30/2020					<i>Grand Total Ending Balance</i>	<u>\$4,986,045.29</u>

Barrington Public Library District
Expenditures-Other Funds
For the Period Ended June 30, 2020

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Benefits						
FICA employer	\$13,937.15	\$181,845.43	91.67 %	\$198,374.82		
Medicare employer	\$3,259.51	\$42,528.49	91.67 %	\$46,394.11		
IMRF	\$25,371.63	\$298,129.55	106.47 %	\$280,000.00		
Total Benefits	\$42,568.29	\$522,503.47	99.57 %	\$524,768.93	39.90 %	\$1,309,396.00
Library Materials						
Audio books-spoken	\$3,022.22	\$10,088.41	100.88 %	\$10,000.00		
E-Audio Books	\$703.58	\$703.58	0.00 %	\$0.00		
Total Library Materials	\$3,725.80	\$10,791.99	107.92 %	\$10,000.00	5.85 %	\$184,616.00
Library Programs						
Library programs	\$1,638.11	\$4,779.87	43.85 %	\$10,900.00		
Total Library Programs	\$1,638.11	\$4,779.87	43.85 %	\$10,900.00	2.38 %	\$201,232.00
District Admin & Operating Expense						
Business Insurance	\$4,130.00	\$63,029.75	94.78 %	\$66,500.00		
Total District Admin & Operating Expense	\$4,130.00	\$63,029.75	94.78 %	\$66,500.00	61.22 %	\$102,963.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00 %	\$840.00		
Building maintenance & repair	\$22,890.98	\$106,244.17	73.01 %	\$145,515.00		
Bldg maintenance supplies	\$2,678.31	\$19,527.50	100.14 %	\$19,500.00		
Repair Contingency	\$13,555.88	\$58,538.71	117.08 %	\$50,000.00		
Equipment maintenance	\$5,549.64	\$131,520.96	101.40 %	\$129,700.00		
Piano maintenance	\$0.00	\$0.00	0.00 %	\$3,000.00		
Traffic light	\$0.00	\$5,466.00	99.38 %	\$5,500.00		
Site maintenance	\$17,975.00	\$80,431.00	103.05 %	\$78,050.00		
Site Contingency	\$2,335.00	\$3,145.00	15.73 %	\$20,000.00		
Vehicle operation & maintenance	\$0.00	\$5,561.43	76.18 %	\$7,300.00		
Total Facility Operating Expense	\$64,984.81	\$411,274.77	89.52 %	\$459,405.00	40.32 %	\$1,020,123.00
Capital Assets						
Library Building & Grounds Renovation	\$228,452.74	\$1,688,887.98	77.35 %	\$2,183,330.00		
Total Capital Assets	\$228,452.74	\$1,688,887.98	77.35 %	\$2,183,330.00	50.21 %	\$3,363,822.00
Professional Services						
Audit expense	\$0.00	\$12,000.00	96.00 %	\$12,500.00		
Total Professional Services	\$0.00	\$12,000.00	96.00 %	\$12,500.00	85.56 %	\$14,026.00
Total Expenditures	\$345,499.75	\$2,713,267.83	83.04 %	\$3,267,403.93	43.79 %	\$6,196,178.00

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>
30-4500-00						
Account: 30-4500-00 (IMRF)						
6/1/2020			<i>Account Beginning Balance</i>			\$272,757.92
6/19/2020	7539-4	Journal Entry	Record 6/19/20 payroll & settlement o	\$25,371.63		
			<i>Account Subtotals</i>	\$25,371.63	\$0.00	
6/30/2020			<i>Account Net Change</i>			\$25,371.63
6/30/2020			<i>Account Ending Balance</i>			\$298,129.55
6/1/2020					<i>Fund Beginning Balance</i>	\$272,757.92
6/30/2020					<i>Fund Net Change</i>	\$25,371.63
6/30/2020					<i>Fund Ending Balance</i>	\$298,129.55
35-4100-00						
Account: 35-4100-00 (FICA employer)						
6/1/2020			<i>Account Beginning Balance</i>			\$167,908.28
6/1/2020	7526-20	Journal Entry	Record 6/5/20 payroll & settlement of t	\$6,950.89		
6/19/2020	7539-22	Journal Entry	Record 6/19/20 payroll & settlement o	\$6,986.26		
			<i>Account Subtotals</i>	\$13,937.15	\$0.00	
6/30/2020			<i>Account Net Change</i>			\$13,937.15
6/30/2020			<i>Account Ending Balance</i>			\$181,845.43
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
6/1/2020			<i>Account Beginning Balance</i>			\$39,268.98
6/1/2020	7526-21	Journal Entry	Record 6/5/20 payroll & settlement of t	\$1,625.58		
6/19/2020	7539-23	Journal Entry	Record 6/19/20 payroll & settlement o	\$1,633.93		
			<i>Account Subtotals</i>	\$3,259.51	\$0.00	
6/30/2020			<i>Account Net Change</i>			\$3,259.51
6/30/2020			<i>Account Ending Balance</i>			\$42,528.49
6/1/2020					<i>Fund Beginning Balance</i>	\$207,177.26
6/30/2020					<i>Fund Net Change</i>	\$17,196.66
6/30/2020					<i>Fund Ending Balance</i>	\$224,373.92
40-9600-00						
Account: 40-9600-00 (Audit expense)						
6/1/2020			<i>Account Beginning Balance</i>			\$12,000.00
6/30/2020			<i>Account Net Change</i>			\$0.00
6/30/2020			<i>Account Ending Balance</i>			\$12,000.00
6/1/2020					<i>Fund Beginning Balance</i>	\$12,000.00
6/30/2020					<i>Fund Net Change</i>	\$0.00
6/30/2020					<i>Fund Ending Balance</i>	\$12,000.00
50-8200-00						
Account: 50-8200-00 (Library Building & Grounds Renovation)						
6/1/2020			<i>Account Beginning Balance</i>			\$1,460,435.24
6/5/2020	7523-59	Accounts Payable	Jensen's Plumbing & -Powder coat wal	\$1,803.10		

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)						
6/5/2020	7523-137	Accounts Payable	ShalesMcNutt Constru-Application 3-	\$171,259.22		
6/22/2020	7537-159	Accounts Payable	ShalesMcNutt Constru-Pay Applicati	\$47,042.50		
6/22/2020	7537-299	Accounts Payable	Engberg Anderson, In-Project 182960.	\$8,305.00		
6/22/2020	7537-303	Accounts Payable	Engberg Anderson, In-Project 182960.	\$42.92		
			<i>Account Subtotals</i>	\$28,452.74	\$0.00	
6/30/2020			<i>Account Net Change</i>			\$228,452.74
6/30/2020			<i>Account Ending Balance</i>			\$1,688,887.98
6/1/2020					<i>Fund Beginning Balance</i>	\$1,460,435.24
6/30/2020					<i>Fund Net Change</i>	\$228,452.74
6/30/2020					<i>Fund Ending Balance</i>	\$1,688,887.98
60-7400-10						
Account: 60-7400-10 (Business Insurance)						
6/1/2020			<i>Account Beginning Balance</i>			\$58,899.75
6/22/2020	7537-190	Accounts Payable	Arthur J. Gallagher-Treasurer' Bond t	\$4,130.00		
			<i>Account Subtotals</i>	\$4,130.00	\$0.00	
6/30/2020			<i>Account Net Change</i>			\$4,130.00
6/30/2020			<i>Account Ending Balance</i>			\$63,029.75
6/1/2020					<i>Fund Beginning Balance</i>	\$58,899.75
6/30/2020					<i>Fund Net Change</i>	\$4,130.00
6/30/2020					<i>Fund Ending Balance</i>	\$63,029.75
70-7300-00						
Account: 70-7300-00 (Rental Spaces)						
6/1/2020			<i>Account Beginning Balance</i>			\$840.00
6/30/2020			<i>Account Net Change</i>			\$0.00
6/30/2020			<i>Account Ending Balance</i>			\$840.00
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
6/1/2020			<i>Account Beginning Balance</i>			\$83,353.19
6/5/2020	7523-9	Accounts Payable	Complete Cleaning Co-Additional ti	\$1,217.60		
6/5/2020	7523-23	Accounts Payable	Complete Cleaning Co-Cleaning Ser	\$4,260.00		
6/5/2020	7523-103	Accounts Payable	Complete Cleaning Co-Cleaning ser	\$4,260.00		
6/5/2020	7523-113	Accounts Payable	AQUALAB Water Treatin-Water Tr	\$175.00		
6/5/2020	7523-117	Accounts Payable	HUFCOR Inc-Labor to Repair Oper	\$700.00		
6/5/2020	7525-2	Journal Entry	Correct coding on Complete Cleaning C		\$875.00	
6/22/2020	7537-102	Accounts Payable	Orkin Pest Control-Pest Control June 2	\$147.13		
6/22/2020	7537-112	Accounts Payable	D.E.S. Painting Inc-Interior Painting	\$4,236.00		
6/22/2020	7537-126	Accounts Payable	Program One-Window Cleaning	\$1,060.00		
6/22/2020	7537-145	Accounts Payable	D.E.S. Painting Inc-Exterior Painting	\$782.00		
6/22/2020	7537-151	Accounts Payable	Mortenson Roofing Co-Roof Inspecti	\$552.00		
6/22/2020	7537-155	Accounts Payable	Abate Restoration-Waterproof Baseme	\$1,400.00		
6/22/2020	7537-313	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
6/26/2020	7541-117	Accounts Payable	Carrier Corporation-Replace sump pum	\$4,935.00		
			<i>Account Subtotals</i>	\$23,765.98	\$875.00	
6/30/2020			<i>Account Net Change</i>			\$22,890.98
6/30/2020			<i>Account Ending Balance</i>			\$106,244.17

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>
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
6/1/2020			<i>Account Beginning Balance</i>			\$16,849.19
6/22/2020	7537-118	Accounts Payable	Amazon Capital Servi-Battery for EI	\$40.45		
6/22/2020	7537-132	Accounts Payable	Warehouse Direct-Facial Tissue	\$109.86		
6/22/2020	7537-307	Accounts Payable	Amazon Capital Servi-Elevator Batte	\$40.60		
6/22/2020	7537-437	Accounts Payable	First Bankcard-NY Direct-Disposable G	\$681.00		
6/26/2020	7541-204	Accounts Payable	Barrington Ace LLC-Power Washer & S	\$617.33		
6/26/2020	7541-247	Accounts Payable	State Chemical Solut-Gel Alcohol Han	\$545.00		
6/26/2020	7541-251	Accounts Payable	State Chemical Solut-PPE Supplies & C	\$684.52		
6/29/2020	7543-1	Journal Entry	Reclass account number on Amazon C		\$40.45	
			<i>Account Subtotals</i>	\$2,718.76	\$40.45	
6/30/2020			<i>Account Net Change</i>			\$2,678.31
6/30/2020			<i>Account Ending Balance</i>			\$19,527.50
70-7812-30						
Account: 70-7812-30 (Repair Contingency)						
6/1/2020			<i>Account Beginning Balance</i>			\$44,982.83
6/5/2020	7523-27	Accounts Payable	Naturescape Design. -Irrigation Repair	\$664.73		
6/5/2020	7523-55	Accounts Payable	Stanley Steemer Inte-Furniture Cleanin	\$2,522.00		
6/5/2020	7523-93	Accounts Payable	Hartwig Plumbing and-Replace Ejecto	\$1,775.00		
6/5/2020	7523-107	Accounts Payable	Stanley Steemer Inte-Building cleanin	\$8,510.00		
6/5/2020	7525-3	Journal Entry	Correct coding on Complete Cleaning C		\$403.85	
6/22/2020	7537-338	Accounts Payable	Paice Electric Co.-Ballasts (3) second f	\$488.00		
			<i>Account Subtotals</i>	\$13,959.73	\$403.85	
6/30/2020			<i>Account Net Change</i>			\$13,555.88
6/30/2020			<i>Account Ending Balance</i>			\$58,538.71
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
6/1/2020			<i>Account Beginning Balance</i>			\$125,971.32
6/5/2020	7523-89	Accounts Payable	Comprise Technologie-Smart Pay Li	\$3,955.00		
6/22/2020	7537-342	Accounts Payable	Marco Technologies L-Contract Base R	\$156.05		
6/26/2020	7541-19	Accounts Payable	Today's Business Sol-Translation Annu	\$240.00		
6/26/2020	7541-225	Accounts Payable	Genesis Technologies-Contract Base R	\$1,198.59		
			<i>Account Subtotals</i>	\$5,549.64	\$0.00	
6/30/2020			<i>Account Net Change</i>			\$5,549.64
6/30/2020			<i>Account Ending Balance</i>			\$131,520.96
70-7830-30						
Account: 70-7830-30 (Traffic light)						
6/1/2020			<i>Account Beginning Balance</i>			\$5,466.00
6/30/2020			<i>Account Net Change</i>			\$0.00
6/30/2020			<i>Account Ending Balance</i>			\$5,466.00
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
6/1/2020			<i>Account Beginning Balance</i>			\$62,456.00
6/5/2020	7523-51	Accounts Payable	Damgaard Landscape M-Landscape m	\$2,190.00		
6/5/2020	7523-85	Accounts Payable	Damgaard Landscape M-Arbor work o	\$15,785.00		

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: 70-7840-30 (Site maintenance)						
			<i>Account Subtotals</i>	\$17,975.00	\$0.00	
6/30/2020			<i>Account Net Change</i>			\$17,975.00
6/30/2020			<i>Account Ending Balance</i>			\$80,431.00
70-7841-30						
Account: 70-7841-30 (Site Contingency)						
6/1/2020			<i>Account Beginning Balance</i>			\$810.00
6/22/2020	7537-352	Accounts Payable	Damgaard Landscape M-Meadow Se	\$2,335.00		
			<i>Account Subtotals</i>	\$2,335.00	\$0.00	
6/30/2020			<i>Account Net Change</i>			\$2,335.00
6/30/2020			<i>Account Ending Balance</i>			\$3,145.00
70-7870-00						
Account: 70-7870-00 (Vehicle operation & maintenance)						
6/1/2020			<i>Account Beginning Balance</i>			\$0.00
6/30/2020			<i>Account Net Change</i>			\$0.00
6/30/2020			<i>Account Ending Balance</i>			\$0.00
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
6/1/2020			<i>Account Beginning Balance</i>			\$5,561.43
6/30/2020			<i>Account Net Change</i>			\$0.00
6/30/2020			<i>Account Ending Balance</i>			\$5,561.43
6/1/2020					<i>Fund Beginning Balance</i>	\$346,289.96
6/30/2020					<i>Fund Net Change</i>	\$64,984.81
6/30/2020					<i>Fund Ending Balance</i>	\$411,274.77
90-5310-20						
Account: 90-5310-20 (Audio books-spoken)						
6/1/2020			<i>Account Beginning Balance</i>			\$7,066.19
6/18/2020	7534-1	Journal Entry	Correct coding on MWT invoice #9806	\$42.98		
6/18/2020	7535-1	Journal Entry	Correct coding on Amazon Statement 0	\$29.97		
6/22/2020	7537-87	Accounts Payable	Midwest Tape-YS & Schutt Audiobook	\$209.95		
6/22/2020	7537-321	Accounts Payable	Midwest Tape-Schutt Audiobooks	\$249.94		
6/22/2020	7537-327	Accounts Payable	Midwest Tape-Schutt Audiobooks	\$214.94		
6/22/2020	7537-333	Accounts Payable	Midwest Tape-YS/Schutt Audiobooks	\$2,179.46		
6/26/2020	7541-171	Accounts Payable	Midwest Tape-Schutt Audiobooks	\$94.98		
			<i>Account Subtotals</i>	\$3,022.22	\$0.00	
6/30/2020			<i>Account Net Change</i>			\$3,022.22
6/30/2020			<i>Account Ending Balance</i>			\$10,088.41
90-5330-20						
Account: 90-5330-20 (E-Audio Books)						
6/1/2020			<i>Account Beginning Balance</i>			\$0.00
6/26/2020	7541-243	Accounts Payable	OverDrive Inc.-AS eAudio Content Cr	\$703.58		
			<i>Account Subtotals</i>	\$703.58	\$0.00	

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 90-5330-20 (E-Audio Books)						
6/30/2020			<i>Account Net Change</i>			\$703.58
6/30/2020			<i>Account Ending Balance</i>			\$703.58
90-5610-13						
Account: 90-5610-13 (Library programs)						
6/1/2020			<i>Account Beginning Balance</i>			\$136.49
6/30/2020			<i>Account Net Change</i>			\$0.00
6/30/2020			<i>Account Ending Balance</i>			\$136.49
90-5610-20						
Account: 90-5610-20 (Library programs)						
6/1/2020			<i>Account Beginning Balance</i>			\$923.15
6/30/2020			<i>Account Net Change</i>			\$0.00
6/30/2020			<i>Account Ending Balance</i>			\$923.15
90-5610-60						
Account: 90-5610-60 (Library programs)						
6/1/2020			<i>Account Beginning Balance</i>			\$2,082.12
6/22/2020	7537-412	Accounts Payable	First Bankcard-Barnes & Noble readin	\$25.00		
6/22/2020	7537-416	Accounts Payable	First Bankcard-Fat Brain Toys-Readin	\$50.00		
6/22/2020	7537-420	Accounts Payable	First Bankcard-DoorDash-Reading Pro	\$50.00		
6/22/2020	7537-445	Accounts Payable	First Bankcard-Target.com-Scooter for	\$35.98		
6/22/2020	7537-449	Accounts Payable	First Bankcard-Walmart-Radio Flyer f	\$69.00		
6/22/2020	7537-459	Accounts Payable	First Bankcard-Target.com-Switch & A	\$259.98		
6/26/2020	7541-77	Accounts Payable	Baker & Taylor Books-SLC Prizes	\$1,148.15		
			<i>Account Subtotals</i>	\$1,638.11	\$0.00	
6/30/2020			<i>Account Net Change</i>			\$1,638.11
6/30/2020			<i>Account Ending Balance</i>			\$3,720.23
6/1/2020					<i>Fund Beginning Balance</i>	\$10,207.95
6/30/2020					<i>Fund Net Change</i>	\$5,363.91
6/30/2020					<i>Fund Ending Balance</i>	\$15,571.86
6/1/2020					<i>Grand Total Beginning Balance</i>	\$2,367,768.08
6/30/2020					<i>Grand Total Net Change</i>	\$345,499.75
6/30/2020					<i>Grand Total Ending Balance</i>	\$2,713,267.83

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
9044	06/05/2020	Amazon Capital Services	\$1,184.60	06/05/2020	Cleared
9045	06/05/2020	Andertoons LLC	\$200.00	06/05/2020	Cleared
9046	06/05/2020	AQUALAB Water Treatment	\$175.00	06/05/2020	Cleared
9047	06/05/2020	AT&T	\$503.37	06/05/2020	Cleared
9048	06/05/2020	AT&T Mobility	\$261.44	06/05/2020	Cleared
9049	06/05/2020	Capira Technologies LLC	\$7,245.00	06/05/2020	Cleared
9050	06/05/2020	CareerBuilder Employment Screening LLC	\$257.50	06/05/2020	Cleared
9051	06/05/2020	CDW Government	\$8,850.96	06/05/2020	Cleared
9052	06/05/2020	Chicago United Quidditch Club	\$125.00	06/05/2020	Cleared
9053	06/05/2020	Complete Cleaning Company	\$8,458.75	06/05/2020	Cleared
9054	06/05/2020	Comprise Technologies Inc	\$3,955.00	06/05/2020	Cleared
9055	06/05/2020	Damgaard Landscape Management	\$17,975.00	06/05/2020	Cleared
9056	06/05/2020	Terrance David	\$300.00	06/05/2020	Outstanding
9057	06/05/2020	Dell Marketing L P	\$8,875.22	06/05/2020	Cleared
9058	06/05/2020	Encyclopaedia Britannica Inc	\$1,600.00	06/05/2020	Cleared
9059	06/05/2020	Lauren Erickson	\$300.00	06/05/2020	Cleared
9060	06/05/2020	Louis Giacobbe	\$400.00	06/05/2020	Cleared
9061	06/05/2020	Hartwig Plumbing and Heating Inc	\$1,775.00	06/05/2020	Cleared
9062	06/05/2020	HUFCOR Inc	\$700.00	06/05/2020	Cleared
9063	06/05/2020	Illinois Library Association	\$100.00	06/05/2020	Cleared
9064	06/05/2020	Jensen's Plumbing & Heating	\$1,803.10	06/05/2020	Cleared
9065	06/05/2020	Kennedy Educational Services	\$270.00	06/05/2020	Outstanding
9066	06/05/2020	Klein, Thorpe and Jenkins, Ltd.	\$66.00	06/05/2020	Cleared
9067	06/05/2020	Knuckleball Comedy LLC	\$292.50	06/05/2020	Cleared
9068	06/05/2020	LexisNexis/Matthew Bender	\$5,847.08	06/05/2020	Cleared
9069	06/05/2020	Library Ideas	\$14,317.00	06/05/2020	Cleared
9070	06/05/2020	Denise M. Wargowsky	\$250.00	06/05/2020	Outstanding
9071	06/05/2020	Mergent, Inc	\$5,228.75	06/05/2020	Cleared
9072	06/05/2020	Christopher Messer	\$300.00	06/05/2020	Cleared
9073	06/05/2020	MidAmerican Energy Company	\$6,226.00	06/05/2020	Cleared
9074	06/05/2020	Kathryn Moffitt	\$262.00	06/05/2020	Cleared
9075	06/05/2020	Nationwide Retirement Solutions	\$2,680.00	06/05/2020	Cleared
9076	06/05/2020	Naturescape Design, Inc.	\$664.73	06/05/2020	Cleared
9077	06/05/2020	OverDrive Inc.	\$2,637.92	06/05/2020	Cleared
9078	06/05/2020	Pirtano Construction Company Inc	\$2,400.00	06/05/2020	Cleared
9079	06/05/2020	ProQuest LLC	\$24,649.66	06/05/2020	Cleared
9080	06/05/2020	Ralph Covert Performance LLC	\$750.00	06/05/2020	Outstanding
9081	06/05/2020	ShalesMcnutt Construction	\$171,259.22	06/05/2020	Cleared
9082	06/05/2020	Stanley Steemer International Inc.	\$11,032.00	06/05/2020	Cleared
9083	06/05/2020	Technology Management Rev Fund	\$950.00	06/05/2020	Cleared
9084	06/05/2020	Vantagepoint Transfer Agents	\$416.77	06/05/2020	Cleared
9085	06/05/2020	Village of Barrington	\$156.83	06/05/2020	Cleared
9086	06/05/2020	Wellness Insurance Network	\$28,555.41	06/05/2020	Cleared
9087	06/22/2020	Abate Restoration	\$1,400.00	06/22/2020	Outstanding
9088	06/22/2020	Alldata, LLC	\$1,500.00	06/22/2020	Outstanding
9089	06/22/2020	Amazon Capital Services	\$896.33	06/22/2020	Cleared
9090	06/22/2020	Amazon/GECRB	\$486.13	06/22/2020	Cleared
9091	06/22/2020	Arthur J. Gallagher Risk Managment Services, Inc.	\$4,130.00	06/22/2020	Cleared

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
9092	06/22/2020	Baker & Taylor Books	\$14,787.80	06/22/2020	Cleared
9093	06/22/2020	Barrington Area Chamber of Commerce	\$15.00	06/22/2020	Cleared
9094	06/22/2020	Call One	\$630.20	06/22/2020	Outstanding
9095	06/22/2020	CDW Government	\$4,785.33	06/22/2020	Cleared
9096	06/22/2020	Comcast	\$446.19	06/22/2020	Outstanding
9097	06/22/2020	Cymbal Communications Corp	\$1,270.95	06/22/2020	Cleared
9098	06/22/2020	D.E.S. Painting Inc	\$5,018.00	06/22/2020	Cleared
9099	06/22/2020	Damgaard Landscape Management	\$2,335.00	06/22/2020	Cleared
9100	06/22/2020	Dust Catchers Inc	\$41.25	06/22/2020	Cleared
9101	06/22/2020	Engberg Anderson, Inc.	\$8,347.92	06/22/2020	Cleared
9102	06/22/2020	First Bankcard	\$8,796.74	06/22/2020	Cleared
9103	06/22/2020	Groot Inc	\$315.85	06/22/2020	Cleared
9104	06/22/2020	IHLS-OCLC	\$607.98	06/22/2020	Outstanding
9105	06/22/2020	Ingram Library Services	\$427.41	06/22/2020	Cleared
9106	06/22/2020	Marco Technologies LLC	\$156.05	06/22/2020	Cleared
9107	06/22/2020	Midwest Tape	\$8,387.68	06/22/2020	Cleared
9108	06/22/2020	Mortenson Roofing Co Inc	\$552.00	06/22/2020	Cleared
9109	06/22/2020	Nationwide Retirement Solutions	\$2,680.00	06/22/2020	Cleared
9110	06/22/2020	Nicor Gas	\$1,148.36	06/22/2020	Cleared
9111	06/22/2020	Orkin Pest Control	\$147.13	06/22/2020	Cleared
9112	06/22/2020	OverDrive Inc.	\$32,811.32	06/22/2020	Cleared
9113	06/22/2020	Paice Electric Co.	\$488.00	06/22/2020	Outstanding
9114	06/22/2020	Program One	\$1,060.00	06/22/2020	Cleared
9115	06/22/2020	Recorded Books, LLC	\$12.60	06/22/2020	Cleared
9116	06/22/2020	S&P Global Market Intelligence LLC	\$12,895.00	06/22/2020	Cleared
9117	06/22/2020	ShalesMcnutt Construction	\$47,042.50	06/22/2020	Cleared
9118	06/22/2020	Stephen T Dunn	\$340.00	06/22/2020	Outstanding
9119	06/22/2020	Thomas Klise/Crimson Multimedia	\$409.35	06/22/2020	Outstanding
9120	06/22/2020	Thomson Reuters-West Publishing	\$498.89	06/22/2020	Cleared
9121	06/22/2020	Vantagepoint Transfer Agents	\$378.88	06/22/2020	Outstanding
9122	06/22/2020	Warehouse Direct	\$109.86	06/22/2020	Cleared
9123	06/26/2020	A Rifkin Company	\$1,208.55	06/26/2020	Outstanding
9124	06/26/2020	Amazon Capital Services	\$64.83	06/26/2020	Outstanding
9125	06/26/2020	Baker & Taylor Books	\$15,215.32	06/26/2020	Outstanding
9126	06/26/2020	Barrington Ace LLC	\$617.33	06/26/2020	Outstanding
9127	06/26/2020	Timothy S. Bredrup	\$475.00	06/26/2020	Outstanding
9128	06/26/2020	Carrier Corporation	\$4,935.00	06/26/2020	Outstanding
9129	06/26/2020	CDW Government	\$4,897.59	06/26/2020	Outstanding
9130	06/26/2020	Children's Plus Inc	\$4,768.63	06/26/2020	Cleared
9131	06/26/2020	Lauren Erickson	\$250.00	06/26/2020	Outstanding
9132	06/26/2020	Findaway World LLC	\$2,175.01	06/26/2020	Outstanding
9133	06/26/2020	Sue Fink	\$300.00	06/26/2020	Outstanding
9134	06/26/2020	Genesis Technologies, Inc.	\$1,198.59	06/26/2020	Outstanding
9135	06/26/2020	Scott Green	\$495.00	06/26/2020	Outstanding
9136	06/26/2020	Ingram Library Services	\$475.60	06/26/2020	Outstanding
9137	06/26/2020	Jim Gibbon's Historical Presentations	\$275.00	06/26/2020	Outstanding
9138	06/26/2020	Julie Kittredge	\$200.00	06/26/2020	Outstanding
9139	06/26/2020	Library Furniture International, Inc.	\$776.49	06/26/2020	Outstanding

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
9140	06/26/2020	Library Ideas	\$1,829.75	06/26/2020	Outstanding
9141	06/26/2020	Susan Maddox	\$300.00	06/26/2020	Outstanding
9142	06/26/2020	Midwest Tape	\$9,104.16	06/26/2020	Outstanding
9143	06/26/2020	Mindful Living, LLC	\$60.00	06/26/2020	Outstanding
9144	06/26/2020	OverDrive Inc.	\$1,255.08	06/26/2020	Outstanding
9145	06/26/2020	PressReader Inc.	\$6,900.00	06/26/2020	Outstanding
9146	06/26/2020	Recorded Books, LLC	\$20.60	06/26/2020	Outstanding
9147	06/26/2020	State Chemical Solutions	\$1,229.52	06/26/2020	Outstanding
9148	06/26/2020	Thomas Klise/Crimson Multimedia	\$2,362.88	06/26/2020	Outstanding
9149	06/26/2020	Today's Business Solutions, Inc.	\$240.00	06/26/2020	Outstanding
9150	06/26/2020	Baker & Taylor Books	\$915.23	06/26/2020	Outstanding
9151	06/26/2020	CDW Government	\$9,391.54	06/26/2020	Outstanding
9152	06/26/2020	Ingram Library Services	\$510.28	06/26/2020	Outstanding
9153	06/26/2020	Jim Gibbon's Historical Presentations	\$275.00	06/26/2020	Outstanding
9154	06/26/2020	Midwest Tape	\$113.45	06/26/2020	Outstanding
9155	06/26/2020	OverDrive Inc.	\$14,623.00	06/26/2020	Outstanding
9156	06/26/2020	Thomas Klise/Crimson Multimedia	\$538.16	06/26/2020	Outstanding
TOTAL CHECKS WRITTEN MONTH OF JUNE 2020			<u>\$597,609.10</u>		



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 06/02/2020 09:49:19 AM (ET)

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$113,958.66	801099139	1 of 1 received
	Total	\$113,958.66		



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 06/16/2020 03:15:06 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	\$150,628.15	3438531956	1 of 1 received
	Total	\$150,628.15		

Illinois Municipal Retirement Fund System Payment Acknowledgement 06/17/2020 08:23:22

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:	0620
Payment Amount:	36771.02
Bank Account Debit Date:	061920



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 06/24/2020 12:47:30 PM (ET)

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Barrington Library - Maxsafe - Savings - *2781	Operating Account - Checking - *8965	\$552,000.00	279273195	1 of 1 received
	Total	\$552,000.00		