

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

	Month Actual 7/1/21-7/31/21	Y-T-D Actual 7/1/31-7/31/21	Annual Budget	% of Annual Budget
Revenue				
Property Tax	\$152,017.05	\$152,017.05	\$7,873,681.74	1.93%
Other Taxes	\$13,005.32	\$13,005.32	\$208,718.00	6.23%
Impact Fees	\$253.66	\$253.66	\$8,200.00	3.09%
Operating Revenue	\$1,955.97	\$1,955.97	\$11,063.00	17.68%
Grants	\$0.00	\$0.00	\$55,196.00	0.00%
Donations	\$2,018.00	\$2,018.00	\$1,250.00	161.44%
Rental Income	\$100.00	\$100.00	\$1,200.00	8.33%
Interest Income & Unrealized Gain (Loss)	\$7,335.78	\$7,335.78	\$20,000.00	36.68%
Miscellaneous Income	\$108.00	\$108.00	\$2,400.00	4.50%
Total Revenue	\$176,793.78	\$176,793.78	\$8,181,708.74	2.16%
Expenditures				
Salaries	\$344,946.47	\$344,946.47	\$3,443,881.00	10.02%
Benefits	\$47,547.08	\$47,547.08	\$1,051,238.00	4.52%
Staff Development & Training	\$945.98	\$945.98	\$80,883.75	1.17%
Library Materials	\$24,089.95	\$24,089.95	\$893,335.06	2.70%
Electronic Information	\$24,687.19	\$24,687.19	\$174,979.00	14.11%
Library Programs	\$3,821.13	\$3,821.13	\$77,800.00	4.91%
District Admin & Operating Expense	\$5,793.92	\$5,793.92	\$183,597.00	3.16%
Facility Operating Expense	\$37,472.25	\$37,472.25	\$603,308.00	6.21%
Capital Assets	\$0.00	\$0.00	\$1,611,068.00	0.00%
Furniture, Fixtures & Equipment	\$2,609.27	\$2,609.27	\$43,182.00	6.04%
Technology Hardware & Software	\$21,408.58	\$21,408.58	\$641,908.00	3.34%
Professional Services	\$5,533.75	\$5,533.75	\$158,732.00	3.49%
Trustee Expenses	\$515.94	\$515.94	\$1,744.00	29.58%
Total Expenditures	\$519,371.51	\$519,371.51	\$8,965,655.81	5.79%
NET SURPLUS/(DEFICIT)	(\$342,577.73)	(\$342,577.73)		
BEGINNING FUND BALANCE	\$10,542,636.90	\$10,542,636.90		
ENDING FUND BALANCE	\$10,200,059.17	\$10,200,059.17		

Barrington Public Library District

Treasurer's Report

As of July 31, 2021

	General	Working Cash	I M R F	FICA	Special Reserve	Building	Insurance	Donations/ Grants	Total
Assets									
Operational Checking-Barrington Bank	\$669,137.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669,137.42
Payroll Checking-Barrington Bank	\$11,292.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,292.33
Merchant Account-Barrington Bank	\$5,947.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,947.40
Petty Cash - Administration	\$200.00	\$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	\$600.00
Sawyer Falduto	\$1,686,879.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,686,879.80
Barrington Bank - MAX safe Saving	\$7,846,608.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,846,608.34
Due To/From Other Funds	(\$3,682,651.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,682,651.83)
Due To/From Other Funds	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Due To/From Other Funds	\$0.00	\$0.00	\$203,886.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,886.93
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$107,797.39	\$0.00	\$0.00	\$0.00	\$0.00	\$107,797.39
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050,465.53	\$0.00	\$0.00	\$0.00	\$2,050,465.53
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,569.95	\$0.00	\$34,569.95
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,352.72	\$0.00	\$0.00	\$390,352.72
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,342.03	\$354,342.03
Total Assets	\$6,538,013.46	\$541,237.28	\$203,886.93	\$107,797.39	\$2,050,465.53	\$390,352.72	\$34,569.95	\$354,342.03	\$10,220,665.29
Liabilities and Fund Balance									
Liabilities									
IMRF Withheld	\$17,379.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,379.34
ICMA Withheld	\$449.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.28
Nationwide Retirement Withheld	\$2,777.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,777.50
Total Liabilities	\$20,606.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,606.12
Fund Balance									
Fund Balance	\$6,517,407.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,517,407.34
Fund Balance	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Fund Balance	\$0.00	\$0.00	\$203,886.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,886.93
Fund Balance	\$0.00	\$0.00	\$0.00	\$107,797.39	\$0.00	\$0.00	\$0.00	\$0.00	\$107,797.39
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050,465.53	\$0.00	\$0.00	\$0.00	\$2,050,465.53
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,569.95	\$0.00	\$34,569.95
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,352.72	\$0.00	\$0.00	\$390,352.72
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,342.03	\$354,342.03
Total Fund Balance	\$6,517,407.34	\$541,237.28	\$203,886.93	\$107,797.39	\$2,050,465.53	\$390,352.72	\$34,569.95	\$354,342.03	\$10,200,059.17
Total Liabilities and Fund Balance	\$6,538,013.46	\$541,237.28	\$203,886.93	\$107,797.39	\$2,050,465.53	\$390,352.72	\$34,569.95	\$354,342.03	\$10,220,665.29
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$6,834,904.78	\$541,237.28	\$201,576.38	\$128,683.51	\$2,043,999.58	\$407,364.99	\$32,272.08	\$352,598.30	\$10,542,636.90
NET SURPLUS/(DEFICIT)	(\$317,497.44)	\$0.00	\$2,310.55	(\$20,886.12)	\$6,465.95	(\$17,012.27)	\$2,297.87	\$1,743.73	(\$342,577.73)
ENDING FUND BALANCE	\$6,517,407.34	\$541,237.28	\$203,886.93	\$107,797.39	\$2,050,465.53	\$390,352.72	\$34,569.95	\$354,342.03	\$10,200,059.17

**Barrington Public Library District
Asset Balance Analysis**

	<u>July 31, 2021</u>	<u>July 31, 2020</u>	<u>Change</u>
Operational Checking-Barrington Bank	\$669,137.42	\$369,534.08	\$299,603.34
Payroll Checking-Barrington Bank	\$11,292.33	\$5,202.96	\$6,089.37
Merchant Account-Barrington Bank	\$5,947.40	\$5,554.56	\$392.84
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,686,879.80	\$1,087,781.08	\$599,098.72
Barrington Bank - MAX safe Saving	\$7,846,608.34	\$8,037,882.87	(\$191,274.53)
Total Assets	<u>\$10,220,665.29</u>	<u>\$9,506,755.55</u>	<u>\$713,909.74</u>



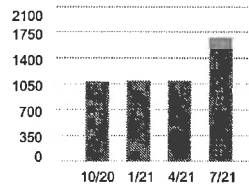
Schwab One® Account of
**BARRINGTON PUBLIC LIBRARY
 DISTRICT**

Account Number

Statement Period
 July 1-31, 2021

Account Value as of 07/31/2021: \$ 1,686,879.80

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,680,436.45	\$ 1,090,883.46	
Credits	2,816.66	601,124.05	
Debits	(421.00)	(969.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(1.77)	(2.86)	
Change in Value of Investments	4,049.46	(4,155.85)	
Ending Value on 07/31/2021	\$ 1,686,879.80	\$ 1,686,879.80	
Accrued Income ^d	3,574.18		
Ending Value with Accrued Income^d	\$ 1,690,453.98		
Total Change in Account Value	\$ 6,443.35	\$ 595,996.34	
Total Change with Accrued Income^d	\$ 10,017.53		



Asset Composition	Market Value	% of Account Assets	Overview
Cash and Money Market Funds [Sweep]	\$ 80,584.47	5%	
Fixed Income	1,606,295.33	95%	
Total Assets Long	\$ 1,686,879.80		
Total Account Value	\$ 1,686,879.80	100%	

- 5% Cash, MMFs [Sweep]
- 95% Fixed Income



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Barrington Public Library District

Revenues - All Funds

For the Period Ended July 31, 2021

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Property Tax					
Tax Levy-Cook County	\$0.00	\$0.00	0.00%	\$3,813,826.84	(\$3,813,826.84)
Tax Levy-Lake County	\$136,107.33	\$136,107.33	3.79%	\$3,595,237.89	(\$3,459,130.56)
Tax Levy-McHenry County	\$15,909.72	\$15,909.72	3.45%	\$460,720.29	(\$444,810.57)
Tax Levy-Kane County	\$0.00	\$0.00	0.00%	\$3,896.72	(\$3,896.72)
Total Property Tax	\$152,017.05	\$152,017.05	1.93%	\$7,873,681.74	(\$7,721,664.69)
Other Taxes					
Personal Property Tax	\$13,005.32	\$13,005.32	20.44%	\$63,625.00	(\$50,619.68)
Tax Increment Financing District	\$0.00	\$0.00	0.00%	\$145,093.00	(\$145,093.00)
Total Other Taxes	\$13,005.32	\$13,005.32	6.23%	\$208,718.00	(\$195,712.68)
Impact Fees					
Impact Fees- Other	\$253.66	\$253.66	3.09%	\$8,200.00	(\$7,946.34)
Total Impact Fees	\$253.66	\$253.66	3.09%	\$8,200.00	(\$7,946.34)
Operating Revenue					
Fines & Fees	\$1,433.40	\$1,433.40	0.00%	\$0.00	\$1,433.40
Copies	\$522.57	\$522.57	4.72%	\$11,063.00	(\$10,540.43)
Total Operating Revenue	\$1,955.97	\$1,955.97	17.68%	\$11,063.00	(\$9,107.03)
Grants					
Per Capita Grant	\$0.00	\$0.00	0.00%	\$55,196.00	(\$55,196.00)
Total Grants	\$0.00	\$0.00	0.00%	\$55,196.00	(\$55,196.00)
Donations					
Donations- Other	\$2,018.00	\$2,018.00	161.44%	\$1,250.00	\$768.00
Total Donations	\$2,018.00	\$2,018.00	161.44%	\$1,250.00	\$768.00
Rental Income					
Rental- Verizon	\$100.00	\$100.00	8.33%	\$1,200.00	(\$1,100.00)
Total Rental Income	\$100.00	\$100.00	8.33%	\$1,200.00	(\$1,100.00)
Interest Income					
Interest Income	\$3,286.32	\$3,286.32	16.43%	\$20,000.00	(\$16,713.68)
Unrealized Gain (Loss) on investments	\$4,049.46	\$4,049.46	0.00%	\$0.00	\$4,049.46
Total Interest Income	\$7,335.78	\$7,335.78	36.68%	\$20,000.00	(\$12,664.22)
Miscellaneous Income					
Miscellaneous Income & Reimbursements	\$108.00	\$108.00	4.50%	\$2,400.00	(\$2,292.00)
Total Miscellaneous Income	\$108.00	\$108.00	4.50%	\$2,400.00	(\$2,292.00)
Total Revenue	\$176,793.78	\$176,793.78	2.16%	\$8,181,708.74	(\$8,004,914.96)

Barrington Public Library District

Expenditures-All Funds

For the Period Ended July 31, 2021

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Salaries						
Salaries	\$344,946.47	\$344,946.47	10.02%	\$3,443,881.00		
Total Salaries	\$344,946.47	\$344,946.47	10.02%	\$3,443,881.00	8.12%	\$4,250,000.00
Benefits						
FICA employer	\$21,049.04	\$21,049.04	9.86%	\$213,521.00		
Medicare employer	\$4,922.73	\$4,922.73	9.86%	\$49,936.00		
IMRF	\$0.00	\$0.00	0.00%	\$363,674.00		
Insurance-medical and life	\$21,575.31	\$21,575.31	5.09%	\$424,107.00		
Total Benefits	\$47,547.08	\$47,547.08	4.52%	\$1,051,238.00	2.82%	\$1,683,250.00
Staff Development & Training						
Hiring	\$0.00	\$0.00	0.00%	\$3,000.00		
Staff Development	\$300.00	\$300.00	0.48%	\$62,557.75		
Dues & Memberships	\$0.00	\$0.00	0.00%	\$6,776.00		
Staff Expenses	\$645.98	\$645.98	7.56%	\$8,550.00		
Total Staff Development & Training	\$945.98	\$945.98	1.17%	\$80,883.75	0.76%	\$125,000.00
Library Materials						
Books	\$6,506.70	\$6,506.70	2.71%	\$240,000.00		
Books-Grab & Go	\$288.27	\$288.27	2.88%	\$10,000.00		
Periodicals	\$432.50	\$432.50	2.88%	\$15,000.00		
E-Periodicals	\$0.00	\$0.00	0.00%	\$28,125.00		
Circulating Equipment	\$145.95	\$145.95	2.92%	\$5,000.00		
Audio books-spoken	\$327.92	\$327.92	1.99%	\$16,500.00		
CDs	\$202.68	\$202.68	3.69%	\$5,500.00		
Digital Music	\$0.00	\$0.00	0.00%	\$16,332.00		
E-Books	\$9,747.37	\$9,747.37	4.06%	\$240,000.00		
DVDs	\$1,554.74	\$1,554.74	1.90%	\$82,000.00		
DVDs Grab & Go	\$0.00	\$0.00	0.00%	\$10,000.00		
E-DVDs	\$0.00	\$0.00	0.00%	\$47,600.00		
E-Audio Books	\$4,147.58	\$4,147.58	3.75%	\$110,500.00		
Refund for Materials lost & paid	\$154.88	\$154.88	7.74%	\$2,000.00		
AV Video Games	\$581.36	\$581.36	4.31%	\$13,500.00		
Realia	\$0.00	\$0.00	0.00%	\$2,000.00		
Processing supplies	\$0.00	\$0.00	0.00%	\$16,765.00		
Online Computer Library Center	\$0.00	\$0.00	0.00%	\$32,513.06		
Total Library Materials	\$24,089.95	\$24,089.95	2.70%	\$893,335.06	1.46%	\$1,650,000.00

Barrington Public Library District

Expenditures-All Funds

For the Period Ended July 31, 2021

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Electronic Information						
Electronic information	\$24,687.19	\$24,687.19	14.11%	\$174,979.00		
Total Electronic Information	\$24,687.19	\$24,687.19	14.11%	\$174,979.00	6.17%	\$400,000.00
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00%	\$10,000.00		
Library programs	\$3,821.13	\$3,821.13	5.64%	\$67,800.00		
Total Library Programs	\$3,821.13	\$3,821.13	4.91%	\$77,800.00	0.66%	\$575,000.00
District Admin & Operating Expense						
Departmental supplies	\$198.51	\$198.51	1.27%	\$15,680.00		
Collection agency	\$0.00	\$0.00	0.00%	\$500.00		
Office supplies	\$133.83	\$133.83	2.23%	\$6,000.00		
Postage	\$1,692.48	\$1,692.48	6.57%	\$25,760.00		
Promotional & display materials	\$519.30	\$519.30	3.28%	\$15,850.00		
Fees & Service Charges	\$3,249.80	\$3,249.80	9.40%	\$34,585.00		
Business Insurance	\$0.00	\$0.00	0.00%	\$85,222.00		
Total District Admin & Operating Expense	\$5,793.92	\$5,793.92	3.16%	\$183,597.00	1.78%	\$325,000.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00		
Security	\$0.00	\$0.00	0.00%	\$1,420.00		
Utilities-electric	\$9,993.35	\$9,993.35	9.99%	\$100,000.00		
Utilities-gas	\$775.35	\$775.35	4.69%	\$16,535.00		
Utilities-water, sewer	\$507.34	\$507.34	2.67%	\$19,000.00		
Utilities-Garbage	\$249.11	\$249.11	6.18%	\$4,033.00		
Telephone	\$4,124.23	\$4,124.23	7.61%	\$54,180.00		
Building maintenance & repair	\$7,158.00	\$7,158.00	5.22%	\$137,155.00		
Bldg maintenance supplies	\$95.23	\$95.23	0.41%	\$23,500.00		
Repair Contingency	\$3,097.76	\$3,097.76	10.54%	\$29,400.00		
Equipment maintenance	\$4,298.91	\$4,298.91	3.49%	\$123,300.00		
Piano maintenance	\$0.00	\$0.00	0.00%	\$400.00		
Traffic light	\$0.00	\$0.00	0.00%	\$5,525.00		
Site maintenance	\$6,875.00	\$6,875.00	11.45%	\$60,020.00		
Site Contingency	\$0.00	\$0.00	0.00%	\$20,000.00		
Vehicle operation & maintenance	\$297.97	\$297.97	3.72%	\$8,000.00		
Total Facility Operating Expense	\$37,472.25	\$37,472.25	6.21%	\$603,308.00	2.51%	\$1,493,808.00
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00%	\$105,000.00		
Library Building & Grounds Renovation	\$0.00	\$0.00	0.00%	\$1,506,068.00		
Total Capital Assets	\$0.00	\$0.00	0.00%	\$1,611,068.00	0.00%	\$6,089,018.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$2,609.27	\$2,609.27	6.04%	\$43,182.00		
Total Furniture, Fixtures & Equipment	\$2,609.27	\$2,609.27	6.04%	\$43,182.00	0.52%	\$500,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Technology Hardware & Software						
Technology Hardware	\$138.00	\$138.00	0.04%	\$327,250.00		
Technology Contingency	\$924.21	\$924.21	6.16%	\$15,000.00		
Software & Subscriptions	\$20,346.37	\$20,346.37	6.79%	\$299,658.00		
Total Technology Hardware & Software	\$21,408.58	\$21,408.58	3.34%	\$641,908.00	2.14%	\$1,000,000.00
Professional Services						
Legal fees	\$0.00	\$0.00	0.00%	\$37,852.00		
Legal expenses	\$33.75	\$33.75	0.31%	\$11,000.00		
Consultant fees	\$3,500.00	\$3,500.00	3.60%	\$97,280.00		
Audit expense	\$2,000.00	\$2,000.00	15.87%	\$12,600.00		
Total Professional Services	\$5,533.75	\$5,533.75	3.49%	\$158,732.00	1.98%	\$280,000.00
Trustee Expenses						
Trustee expense	\$515.94	\$515.94	29.58%	\$1,744.00		
Total Trustee Expenses	\$515.94	\$515.94	29.58%	\$1,744.00	5.16%	\$10,000.00
Total Expenditures	\$519,371.51	\$519,371.51	5.79%	\$8,965,655.81	2.83%	\$18,381,076.00

Barrington Public Library District

Expenditures-General Fund

For the Period Ended July 31, 2021

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$344,946.47	\$344,946.47	10.02%	\$3,443,881.00		
Total Salaries	\$344,946.47	\$344,946.47	10.02%	\$3,443,881.00	8.12%	\$4,250,000.00
Benefits						
Insurance-medical and life	\$21,575.31	\$21,575.31	5.09%	\$424,107.00		
Total Benefits	\$21,575.31	\$21,575.31	5.09%	\$424,107.00	2.82%	\$764,000.00
Staff Development & Training						
Hiring	\$0.00	\$0.00	0.00%	\$3,000.00		
Staff Development	\$300.00	\$300.00	0.48%	\$62,557.75		
Dues & Memberships	\$0.00	\$0.00	0.00%	\$6,776.00		
Staff Expenses	\$645.98	\$645.98	7.56%	\$8,550.00		
Total Staff Development & Training	\$945.98	\$945.98	1.17%	\$80,883.75	0.76%	\$125,000.00
Library Materials						
Books	\$6,506.70	\$6,506.70	2.71%	\$240,000.00		
Books-Grab & Go	\$288.27	\$288.27	2.88%	\$10,000.00		
Periodicals	\$432.50	\$432.50	2.88%	\$15,000.00		
E-Periodicals	\$0.00	\$0.00	0.00%	\$28,125.00		
Circulating Equipment	\$145.95	\$145.95	2.92%	\$5,000.00		
Audio books-spoken	\$327.92	\$327.92	1.99%	\$16,500.00		
CDs	\$202.68	\$202.68	3.69%	\$5,500.00		
Digital Music	\$0.00	\$0.00	0.00%	\$16,332.00		
E-Books	\$9,747.37	\$9,747.37	4.06%	\$240,000.00		
DVDs	\$1,554.74	\$1,554.74	1.90%	\$82,000.00		
DVDs Grab & Go	\$0.00	\$0.00	0.00%	\$10,000.00		
E-DVDs	\$0.00	\$0.00	0.00%	\$47,600.00		
E-Audio Books	\$4,147.58	\$4,147.58	3.75%	\$110,500.00		
Refund for Materials lost & paid	\$154.88	\$154.88	7.74%	\$2,000.00		
AV Video Games	\$581.36	\$581.36	4.31%	\$13,500.00		
Realia	\$0.00	\$0.00	0.00%	\$2,000.00		
Processing supplies	\$0.00	\$0.00	0.00%	\$16,765.00		
Online Computer Library Center	\$0.00	\$0.00	0.00%	\$32,513.06		
Total Library Materials	\$24,089.95	\$24,089.95	2.70%	\$893,335.06	1.46%	\$1,650,000.00
Electronic Information						
Electronic information	\$24,687.19	\$24,687.19	14.11%	\$174,979.00		
Total Electronic Information	\$24,687.19	\$24,687.19	14.11%	\$174,979.00	6.17%	\$400,000.00
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00%	\$10,000.00		
Library programs	\$3,546.86	\$3,546.86	5.85%	\$60,600.00		
Total Library Programs	\$3,546.86	\$3,546.86	5.02%	\$70,600.00	1.77%	\$200,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
District Admin & Operating Expense						
Departmental supplies	\$198.51	\$198.51	1.27%	\$15,680.00		
Collection agency	\$0.00	\$0.00	0.00%	\$500.00		
Office supplies	\$133.83	\$133.83	2.23%	\$6,000.00		
Postage	\$1,692.48	\$1,692.48	6.57%	\$25,760.00		
Promotional & display materials	\$519.30	\$519.30	3.28%	\$15,850.00		
Fees & Service Charges	\$2,828.80	\$2,828.80	8.18%	\$34,585.00		
Total District Admin & Operating Expense	\$5,372.92	\$5,372.92	5.46%	\$98,375.00	2.69%	\$200,000.00
Facility Operating Expense						
Security	\$0.00	\$0.00	0.00%	\$1,420.00		
Utilities-electric	\$9,993.35	\$9,993.35	9.99%	\$100,000.00		
Utilities-gas	\$775.35	\$775.35	4.69%	\$16,535.00		
Utilities-water, sewer	\$507.34	\$507.34	2.67%	\$19,000.00		
Utilities-Garbage	\$249.11	\$249.11	6.18%	\$4,033.00		
Telephone	\$4,124.23	\$4,124.23	7.61%	\$54,180.00		
Piano maintenance	\$0.00	\$0.00	0.00%	\$400.00		
Total Facility Operating Expense	\$15,649.38	\$15,649.38	8.00%	\$195,568.00	3.07%	\$510,000.00
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00%	\$90,000.00		
Total Capital Assets	\$0.00	\$0.00	0.00%	\$90,000.00	0.00%	\$2,037,686.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$2,609.27	\$2,609.27	6.04%	\$43,182.00		
Total Furniture, Fixtures & Equipment	\$2,609.27	\$2,609.27	6.04%	\$43,182.00	0.52%	\$500,000.00
Technology Hardware & Software						
Technology Hardware	\$138.00	\$138.00	0.04%	\$327,250.00		
Technology Contingency	\$924.21	\$924.21	6.16%	\$15,000.00		
Software & Subscriptions	\$20,346.37	\$20,346.37	6.79%	\$299,658.00		
Total Technology Hardware & Software	\$21,408.58	\$21,408.58	3.34%	\$641,908.00	2.14%	\$1,000,000.00
Professional Services						
Legal fees	\$0.00	\$0.00	0.00%	\$37,852.00		
Legal expenses	\$33.75	\$33.75	0.31%	\$11,000.00		
Consultant fees	\$3,500.00	\$3,500.00	3.60%	\$97,280.00		
Audit expense	\$2,000.00	\$2,000.00	15.87%	\$12,600.00		
Total Professional Services	\$5,533.75	\$5,533.75	3.49%	\$158,732.00	1.98%	\$280,000.00
Trustee Expenses						
Trustee expense	\$515.94	\$515.94	29.58%	\$1,744.00		
Total Trustee Expenses	\$515.94	\$515.94	29.58%	\$1,744.00	5.16%	\$10,000.00
Total Expenditures	\$470,881.60	\$470,881.60	7.45%	\$6,317,294.81	3.95%	\$11,926,686.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-10						
Account: 10-4000-10 (Salaries)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/02/2021	8029-10	Journal Entry	7/2 Payroll & Settlement of Ta	\$12,454.49		
07/13/2021	8030-13	Journal Entry	7/16 Payroll & Settlement of Taxes	\$12,869.07		
07/27/2021	8048-12	Journal Entry	Payroll & Settlement of Taxes	\$13,046.80		
				<u>\$38,370.36</u>	<u>\$0.00</u>	
07/31/2021			<i>Account Net Change</i>			\$38,370.36
07/31/2021			<i>Account Ending Balance</i>			<u>\$38,370.36</u>
10-4000-11						
Account: 10-4000-11 (Salaries)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/02/2021	8029-11	Journal Entry	7/2 Payroll & Settlement of Ta	\$5,716.47		
07/13/2021	8030-14	Journal Entry	7/16 Payroll & Settlement of Taxes	\$5,861.93		
07/27/2021	8048-13	Journal Entry	Payroll & Settlement of Taxes	\$6,177.69		
				<u>\$17,756.09</u>	<u>\$0.00</u>	
07/31/2021			<i>Account Net Change</i>			\$17,756.09
07/31/2021			<i>Account Ending Balance</i>			<u>\$17,756.09</u>
10-4000-12						
Account: 10-4000-12 (Salaries)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/02/2021	8029-12	Journal Entry	7/2 Payroll & Settlement of Ta	\$4,423.59		
07/13/2021	8030-15	Journal Entry	7/16 Payroll & Settlement of Taxes	\$4,665.73		
07/27/2021	8048-14	Journal Entry	Payroll & Settlement of Taxes	\$4,771.90		
				<u>\$13,861.22</u>	<u>\$0.00</u>	
07/31/2021			<i>Account Net Change</i>			\$13,861.22
07/31/2021			<i>Account Ending Balance</i>			<u>\$13,861.22</u>
10-4000-13						
Account: 10-4000-13 (Salaries)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/02/2021	8029-13	Journal Entry	7/2 Payroll & Settlement of Ta	\$5,329.63		
07/13/2021	8030-16	Journal Entry	7/16 Payroll & Settlement of Taxes	\$5,659.06		
07/27/2021	8048-15	Journal Entry	Payroll & Settlement of Taxes	\$5,796.12		
				<u>\$16,784.81</u>	<u>\$0.00</u>	
07/31/2021			<i>Account Net Change</i>			\$16,784.81
07/31/2021			<i>Account Ending Balance</i>			<u>\$16,784.81</u>
10-4000-20						
Account: 10-4000-20 (Salaries)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/02/2021	8029-14	Journal Entry	7/2 Payroll & Settlement of Ta	\$21,987.69		
07/13/2021	8030-17	Journal Entry	7/16 Payroll & Settlement of Taxes	\$20,258.08		
07/27/2021	8048-16	Journal Entry	Payroll & Settlement of Taxes	\$21,106.44		
				<u>\$63,352.21</u>	<u>\$0.00</u>	
07/31/2021			<i>Account Net Change</i>			\$63,352.21
07/31/2021			<i>Account Ending Balance</i>			<u>\$63,352.21</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-30						
Account: 10-4000-30 (Salaries)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/02/2021	8029-15	Journal Entry	7/2 Payroll & Settlement of Ta	\$5,653.07		
07/13/2021	8030-18	Journal Entry	7/16 Payroll & Settlement of Taxes	\$6,267.11		
07/27/2021	8048-17	Journal Entry	Payroll & Settlement of Taxes	\$6,371.97		
				\$18,292.15	\$0.00	
07/31/2021			<i>Account Net Change</i>			\$18,292.15
07/31/2021			<i>Account Ending Balance</i>			\$18,292.15
10-4000-35						
Account: 10-4000-35 (Salaries)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/02/2021	8029-16	Journal Entry	7/2 Payroll & Settlement of Ta	\$10,157.59		
07/13/2021	8030-19	Journal Entry	7/16 Payroll & Settlement of Taxes	\$10,519.86		
07/27/2021	8048-18	Journal Entry	Payroll & Settlement of Taxes	\$11,341.17		
				\$32,018.62	\$0.00	
07/31/2021			<i>Account Net Change</i>			\$32,018.62
07/31/2021			<i>Account Ending Balance</i>			\$32,018.62
10-4000-40						
Account: 10-4000-40 (Salaries)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/02/2021	8029-17	Journal Entry	7/2 Payroll & Settlement of Ta	\$11,066.89		
07/13/2021	8030-20	Journal Entry	7/16 Payroll & Settlement of Taxes	\$11,679.77		
07/27/2021	8048-19	Journal Entry	Payroll & Settlement of Taxes	\$12,325.21		
				\$35,071.87	\$0.00	
07/31/2021			<i>Account Net Change</i>			\$35,071.87
07/31/2021			<i>Account Ending Balance</i>			\$35,071.87
10-4000-45						
Account: 10-4000-45 (Salaries)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/13/2021	8030-24	Journal Entry	7/16 Payroll & Settlement of Taxes	\$3,153.85		
07/27/2021	8048-29	Journal Entry	Payroll & Settlement of Taxes	\$2,838.46		
				\$5,992.31	\$0.00	
07/31/2021			<i>Account Net Change</i>			\$5,992.31
07/31/2021			<i>Account Ending Balance</i>			\$5,992.31
10-4000-50						
Account: 10-4000-50 (Salaries)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/02/2021	8029-18	Journal Entry	7/2 Payroll & Settlement of Ta	\$14,619.01		
07/13/2021	8030-21	Journal Entry	7/16 Payroll & Settlement of Taxes	\$15,341.38		
07/27/2021	8048-20	Journal Entry	Payroll & Settlement of Taxes	\$15,661.50		
				\$45,621.89	\$0.00	
07/31/2021			<i>Account Net Change</i>			\$45,621.89
07/31/2021			<i>Account Ending Balance</i>			\$45,621.89

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4000-60 (Salaries)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/02/2021	8029-19	Journal Entry	7/2 Payroll & Settlement of Ta	\$18,581.86		
07/13/2021	8030-22	Journal Entry	7/16 Payroll & Settlnent of Taxes	\$19,417.69		
07/27/2021	8048-21	Journal Entry	Payroll & Settlnent of Taxes	\$19,825.39		
				<u>\$57,824.94</u>	<u>\$0.00</u>	
07/31/2021			<i>Account Net Change</i>			\$57,824.94
07/31/2021			<i>Account Ending Balance</i>			<u>\$57,824.94</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/01/2021	8036-2	Journal Entry	7/1/21 Deposit-Reimbursements		\$203.00	
07/01/2021	8046-1	Journal Entry	July insurance premium IMRF reimbursement		\$47.00	
07/02/2021	8029-9	Journal Entry	7/2 Payroll & Settlement of Ta		\$2,723.20	
07/12/2021	8026-59	Accounts Payable	Wellness Insurance N-Medical-Life Insurance mon	\$27,214.97		
07/12/2021	8026-111	Accounts Payable	United States Treasu-Annual PCORI fee-Form 720	\$103.74		
07/13/2021	8030-12	Journal Entry	7/16 Payroll & Settlement of Taxes		\$2,723.20	
07/30/2021	8059-2	Journal Entry	August insurance premium IMRF reimbursement		\$47.00	
				<u>\$27,318.71</u>	<u>\$5,743.40</u>	
07/31/2021			<i>Account Net Change</i>			\$21,575.31
07/31/2021			<i>Account Ending Balance</i>			<u>\$21,575.31</u>
10-4800-10						
Account: 10-4800-10 (Staff Development)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/12/2021	8026-101	Accounts Payable	HR Source-HR Roundtable series for Libraries	\$250.00		
				<u>\$250.00</u>	<u>\$0.00</u>	
07/31/2021			<i>Account Net Change</i>			\$250.00
07/31/2021			<i>Account Ending Balance</i>			<u>\$250.00</u>
10-4800-20						
Account: 10-4800-20 (Staff Development)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/26/2021	8033-244	Accounts Payable	First Bankcard-Global Leadership Summit-Adams-	\$50.00		
				<u>\$50.00</u>	<u>\$0.00</u>	
07/31/2021			<i>Account Net Change</i>			\$50.00
07/31/2021			<i>Account Ending Balance</i>			<u>\$50.00</u>
10-4820-10						
Account: 10-4820-10 (Staff Expenses)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/12/2021	8026-51	Accounts Payable	Amazon Capital Servi-Staff Lounge Compostable (\$106.12		
07/26/2021	8033-91	Accounts Payable	A H Office Coffee Se-Coffee for Staff Lounge	\$142.60		
07/26/2021	8033-97	Accounts Payable	Victoria Lee-Staff Milestone Treats-7 staff	\$210.00		
07/26/2021	8033-204	Accounts Payable	Amazon Capital Servi-Coffee Supplies	\$60.76		
07/26/2021	8033-218	Accounts Payable	A H Office Coffee Se-Staff Lounge water	\$126.50		
				<u>\$645.98</u>	<u>\$0.00</u>	
07/31/2021			<i>Account Net Change</i>			\$645.98
07/31/2021			<i>Account Ending Balance</i>			<u>\$645.98</u>

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>
10-5100-20						
Account: 10-5100-20 (Books)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/26/2021	8033-26	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$686.30		
07/26/2021	8033-29	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$423.19		
07/26/2021	8033-32	Accounts Payable	Baker & Taylor Books-AS Books	\$350.89		
07/26/2021	8033-34	Accounts Payable	Baker & Taylor Books-AS Books	\$16.64		
07/26/2021	8033-36	Accounts Payable	Baker & Taylor Books-AS Books	\$378.22		
07/26/2021	8033-38	Accounts Payable	Baker & Taylor Books-AS Books	\$457.06		
07/26/2021	8033-50	Accounts Payable	Ingram Library Servi-AS Books	\$69.31		
07/26/2021	8033-52	Accounts Payable	Ingram Library Servi-AS Books	\$78.81		
07/26/2021	8033-54	Accounts Payable	Ingram Library Servi-AS Books	\$29.99		
07/26/2021	8033-56	Accounts Payable	Ingram Library Servi-AS Books	\$138.12		
07/26/2021	8033-58	Accounts Payable	Ingram Library Servi-AS Books	\$189.19		
07/26/2021	8033-60	Accounts Payable	Ingram Library Servi-AS Books	\$27.50		
07/26/2021	8033-62	Accounts Payable	Ingram Library Servi-AS Books	\$49.33		
07/26/2021	8033-64	Accounts Payable	Ingram Library Servi-AS Books	\$53.77		
07/26/2021	8033-66	Accounts Payable	Ingram Library Servi-AS Books	\$30.75		
07/26/2021	8033-68	Accounts Payable	Ingram Library Servi-AS Books & GG Books	\$76.60		
07/26/2021	8033-75	Accounts Payable	Ingram Library Servi-AS Books	\$74.08		
07/26/2021	8033-79	Accounts Payable	Ingram Library Servi-AS Books	\$100.56		
07/26/2021	8033-155	Accounts Payable	Ingram Library Servi-AS Books	\$628.54		
07/26/2021	8033-157	Accounts Payable	Ingram Library Servi-AS Books	\$288.64		
07/26/2021	8033-159	Accounts Payable	Ingram Library Servi-AS Books	\$302.81		
07/26/2021	8033-161	Accounts Payable	Ingram Library Servi-AS Books	\$243.12		
07/26/2021	8033-163	Accounts Payable	Ingram Library Servi-AS Books & GG Books	\$198.87		
07/26/2021	8033-266	Accounts Payable	Ingram Library Servi-AS Books	\$75.57		
07/26/2021	8033-268	Accounts Payable	Ingram Library Servi-AS Books	\$95.69		
07/26/2021	8033-270	Accounts Payable	Ingram Library Servi-AS Books	\$134.41		
				\$5,197.96	\$0.00	
07/31/2021			<i>Account Net Change</i>			\$5,197.96
07/31/2021			<i>Account Ending Balance</i>			\$5,197.96

10-5100-60						
Account: 10-5100-60 (Books)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/26/2021	8033-40	Accounts Payable	Baker & Taylor Books-YS Books	\$51.66		
07/26/2021	8033-42	Accounts Payable	Baker & Taylor Books-YS Books	\$341.00		
07/26/2021	8033-44	Accounts Payable	Baker & Taylor Books-YS Books	\$149.81		
07/26/2021	8033-46	Accounts Payable	Baker & Taylor Books-YS Books	\$35.00		
07/26/2021	8033-48	Accounts Payable	Children's Plus Inc-YS Books	\$36.94		
07/26/2021	8033-71	Accounts Payable	Ingram Library Servi-YS Books	\$7.98		
07/26/2021	8033-111	Accounts Payable	Ingram Library Servi-YS Books	\$92.25		
07/26/2021	8033-113	Accounts Payable	Ingram Library Servi-YS Books	\$10.85		
07/26/2021	8033-115	Accounts Payable	Ingram Library Servi-YS Books	\$21.14		
07/26/2021	8033-117	Accounts Payable	Ingram Library Servi-YS Books	\$19.82		
07/26/2021	8033-119	Accounts Payable	Ingram Library Servi-YS Books	\$31.43		
07/26/2021	8033-121	Accounts Payable	Ingram Library Servi-YS Books	\$9.02		
07/26/2021	8033-123	Accounts Payable	Ingram Library Servi-YS Books	\$22.08		
07/26/2021	8033-125	Accounts Payable	Ingram Library Servi-YS Books	\$10.85		
07/26/2021	8033-127	Accounts Payable	Ingram Library Servi-YS Books	\$41.59		

Barrington Public Library District
Account Distribution
 General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-60 (Books)						
07/26/2021	8033-129	Accounts Payable	Ingram Library Servi-YS Books	\$21.99		
07/26/2021	8033-272	Accounts Payable	Ingram Library Servi-YS Books	\$15.80		
07/26/2021	8033-274	Accounts Payable	Ingram Library Servi-YS Books	\$15.98		
07/26/2021	8033-280	Accounts Payable	Ingram Library Servi-YS Books	\$94.70		
07/26/2021	8033-282	Accounts Payable	Ingram Library Servi-YS Books	\$103.06		
07/26/2021	8033-284	Accounts Payable	Ingram Library Servi-YS Books	\$10.85		
07/26/2021	8033-286	Accounts Payable	Ingram Library Servi-YS Books	\$68.15		
07/26/2021	8033-288	Accounts Payable	Ingram Library Servi-YS Books	\$76.92		
07/26/2021	8033-290	Accounts Payable	Ingram Library Servi-YS Books	\$15.36		
07/26/2021	8033-300	Accounts Payable	Ingram Library Servi-YS Books	\$4.51		
				\$1,308.74	\$0.00	
07/31/2021			<i>Account Net Change</i>			\$1,308.74
07/31/2021			<i>Account Ending Balance</i>			\$1,308.74
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/26/2021	8033-28	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$16.55		
07/26/2021	8033-31	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$33.10		
07/26/2021	8033-70	Accounts Payable	Ingram Library Servi-AS Books & GG Books	\$15.95		
07/26/2021	8033-165	Accounts Payable	Ingram Library Servi-AS Books & GG Books	\$16.51		
07/26/2021	8033-172	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$74.97		
07/26/2021	8033-175	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$131.19		
				\$288.27	\$0.00	
07/31/2021			<i>Account Net Change</i>			\$288.27
07/31/2021			<i>Account Ending Balance</i>			\$288.27
10-5200-20						
Account: 10-5200-20 (Periodicals)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/26/2021	8033-81	Accounts Payable	Chicago Tribune-Subscription to 1/12/22	\$432.50		
				\$432.50	\$0.00	
07/31/2021			<i>Account Net Change</i>			\$432.50
07/31/2021			<i>Account Ending Balance</i>			\$432.50
10-5300-60						
Account: 10-5300-60 (Circulating Equipment)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/12/2021	8026-119	Accounts Payable	Amazon Capital Servi-Flash Cards - Feelings & Em	\$19.49		
07/26/2021	8033-198	Accounts Payable	Amazon Capital Servi-Update to Kits-Fine Motor &	\$89.48		
07/26/2021	8033-254	Accounts Payable	First Bankcard-Stack & Build Emotion Kids	\$36.98		
				\$145.95	\$0.00	
07/31/2021			<i>Account Net Change</i>			\$145.95
07/31/2021			<i>Account Ending Balance</i>			\$145.95
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/26/2021	8033-147	Accounts Payable	Midwest Tape-AS Audiobooks	\$59.98		
07/26/2021	8033-184	Accounts Payable	Midwest Tape-AS Audiobooks	\$267.94		

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5310-20 (Audio books-spoken)					
				\$327.92	\$0.00	
07/31/2021			<i>Account Net Change</i>			\$327.92
07/31/2021			<i>Account Ending Balance</i>			\$327.92
10-5311-20						
Account:	10-5311-20 (CDs)					
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/26/2021	8033-180	Accounts Payable	Midwest Tape-AS Music CDs	\$124.73		
07/26/2021	8033-182	Accounts Payable	Midwest Tape-AS Music CDs	\$77.95		
				\$202.68	\$0.00	
07/31/2021			<i>Account Net Change</i>			\$202.68
07/31/2021			<i>Account Ending Balance</i>			\$202.68
10-5315-20						
Account:	10-5315-20 (E-Books)					
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/12/2021	8026-75	Accounts Payable	OverDrive Inc.-AS eBooks	\$5,981.79		
07/26/2021	8033-3	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,339.44		
07/26/2021	8033-9	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,500.91		
07/26/2021	8033-11	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS/YS eAudio	\$493.07		
				\$9,315.21	\$0.00	
07/31/2021			<i>Account Net Change</i>			\$9,315.21
07/31/2021			<i>Account Ending Balance</i>			\$9,315.21
10-5315-60						
Account:	10-5315-60 (E-Books)					
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/26/2021	8033-13	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS/YS eAudio	\$67.26		
07/26/2021	8033-16	Accounts Payable	OverDrive Inc.-YS eBooks	\$202.95		
07/26/2021	8033-18	Accounts Payable	OverDrive Inc.-YS eBooks	\$161.95		
				\$432.16	\$0.00	
07/31/2021			<i>Account Net Change</i>			\$432.16
07/31/2021			<i>Account Ending Balance</i>			\$432.16
10-5320-20						
Account:	10-5320-20 (DVDs)					
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/26/2021	8033-135	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
07/26/2021	8033-137	Accounts Payable	Midwest Tape-AS DVDs	\$110.97		
07/26/2021	8033-139	Accounts Payable	Midwest Tape-AS DVDs	\$16.09		
07/26/2021	8033-170	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$301.87		
07/26/2021	8033-173	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$628.98		
07/26/2021	8033-176	Accounts Payable	Midwest Tape-AS DVDs	\$114.95		
				\$1,193.60	\$0.00	
07/31/2021			<i>Account Net Change</i>			\$1,193.60
07/31/2021			<i>Account Ending Balance</i>			\$1,193.60
10-5320-60						
Account:	10-5320-60 (DVDs)					

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5320-60 (DVDs)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/26/2021	8033-141	Accounts Payable	Midwest Tape-YS DVDs	\$103.23		
07/26/2021	8033-143	Accounts Payable	Midwest Tape-YS DVDs	\$54.98		
07/26/2021	8033-145	Accounts Payable	Midwest Tape-YS DVDs	\$45.23		
07/26/2021	8033-178	Accounts Payable	Midwest Tape-YS DVDs	\$157.70		
				\$361.14	\$0.00	
07/31/2021			<i>Account Net Change</i>			\$361.14
07/31/2021			<i>Account Ending Balance</i>			\$361.14
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/26/2021	8033-1	Accounts Payable	OverDrive Inc.-AS eAudio	\$825.93		
07/26/2021	8033-5	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,119.27		
07/26/2021	8033-7	Accounts Payable	OverDrive Inc.-AS eAudio	\$771.96		
07/26/2021	8033-14	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS/YS eAudio	\$422.86		
07/26/2021	8033-212	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,006.87		
				\$4,146.89	\$0.00	
07/31/2021			<i>Account Net Change</i>			\$4,146.89
07/31/2021			<i>Account Ending Balance</i>			\$4,146.89
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/26/2021	8033-15	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS/YS eAudio	\$0.69		
				\$0.69	\$0.00	
07/31/2021			<i>Account Net Change</i>			\$0.69
07/31/2021			<i>Account Ending Balance</i>			\$0.69
10-5335-00						
Account: 10-5335-00 (Refund for Materials lost & paid)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/26/2021	8034-1	Accounts Payable	Scott Benton-One-Time Check-10077	\$14.12		
07/26/2021	8034-2	Accounts Payable	Linsay Tako-One-Time Check-10078	\$76.79		
07/26/2021	8034-5	Accounts Payable	Nataliya Haradkavets-One-Time Check-10079	\$50.99		
07/26/2021	8034-9	Accounts Payable	Catherine Kim-Gavino-One-Time Check-10080	\$7.99		
07/31/2021	8055-5	Journal Entry	July 2021 Merchant Account Activity	\$4.99		
				\$154.88	\$0.00	
07/31/2021			<i>Account Net Change</i>			\$154.88
07/31/2021			<i>Account Ending Balance</i>			\$154.88
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/26/2021	8033-153	Accounts Payable	Thomas Klise/Crimson-AS Video Games	\$64.18		
				\$64.18	\$0.00	
07/31/2021			<i>Account Net Change</i>			\$64.18
07/31/2021			<i>Account Ending Balance</i>			\$64.18

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/26/2021	8033-149	Accounts Payable	Thomas Klise/Crimson-YS Video Games	\$487.18		
07/26/2021	8033-151	Accounts Payable	Thomas Klise/Crimson-YS Video Games	\$30.00		
				<u>\$517.18</u>	<u>\$0.00</u>	
07/31/2021			<i>Account Net Change</i>			\$517.18
07/31/2021			<i>Account Ending Balance</i>			<u>\$517.18</u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/12/2021	8026-39	Accounts Payable	Morningstar, Inc-Morningstar Investment databas	\$6,991.00		
07/26/2021	8033-93	Accounts Payable	NewsBank-Newsbank Annual Subscription to June	\$17,148.50		
07/26/2021	8033-208	Accounts Payable	Thomson Reuters-West-West Information Charge	\$547.69		
				<u>\$24,687.19</u>	<u>\$0.00</u>	
07/31/2021			<i>Account Net Change</i>			\$24,687.19
07/31/2021			<i>Account Ending Balance</i>			<u>\$24,687.19</u>
10-5610-12						
Account: 10-5610-12 (Library programs)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/26/2021	8033-103	Accounts Payable	Amazon Capital Servi-Adhesive Vinyl Sheets	\$30.99		
07/26/2021	8033-220	Accounts Payable	First Bankcard-Johnson Plastics-coasters	\$85.07		
07/26/2021	8033-222	Accounts Payable	First Bankcard-Webstaurant Pint Glasses	\$118.76		
				<u>\$234.82</u>	<u>\$0.00</u>	
07/31/2021			<i>Account Net Change</i>			\$234.82
07/31/2021			<i>Account Ending Balance</i>			<u>\$234.82</u>
10-5610-20						
Account: 10-5610-20 (Library programs)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/12/2021	8026-53	Accounts Payable	Amazon Capital Servi-Stencils for August Take & I	\$283.55		
07/12/2021	8026-95	Accounts Payable	Amazon Capital Servi-Dry Erase Labels	\$12.98		
07/26/2021	8033-20	Accounts Payable	Kristyn Slick-Cooks with Books August video	\$100.00		
07/26/2021	8033-99	Accounts Payable	John Behling-August 2nd Fridays performance	\$350.00		
07/26/2021	8033-190	Accounts Payable	Michelle M Nichols-Y-Roving the Red Planet prog	\$125.00		
07/26/2021	8033-214	Accounts Payable	Robert Kaplafka-August Bicycle Repair program 8,	\$125.00		
				<u>\$996.53</u>	<u>\$0.00</u>	
07/31/2021			<i>Account Net Change</i>			\$996.53
07/31/2021			<i>Account Ending Balance</i>			<u>\$996.53</u>
10-5610-60						
Account: 10-5610-60 (Library programs)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/12/2021	8026-7	Accounts Payable	Amazon Capital Servi-July Take & Make	\$212.86		
07/12/2021	8026-9	Accounts Payable	Amazon Capital Servi-July Take & Make-Disposab	\$17.99		
07/12/2021	8026-45	Accounts Payable	Amazon Capital Servi-Teaching Garden Take & M:	\$123.09		
07/12/2021	8026-65	Accounts Payable	Amazon Capital Servi-Waterproof Badge Holders	\$74.95		
07/12/2021	8026-93	Accounts Payable	Amazon Capital Servi-Zip Bags	\$7.49		
07/26/2021	8033-87	Accounts Payable	Amazon Capital Servi-August extra Take & Make	\$365.75		

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: 10-5610-60 (Library programs)						
07/26/2021	8033-95	Accounts Payable	Amazon Capital Servi-August Take & Make grd 3-	\$207.35		
07/26/2021	8033-200	Accounts Payable	Amazon Capital Servi-August Take & Make K-2	\$255.00		
07/26/2021	8033-202	Accounts Payable	Amazon Capital Servi-Paper Swabs	\$49.91		
07/26/2021	8033-216	Accounts Payable	Tigerlily Music dba -Outdoor Family Concert 8/13,	\$850.00		
07/26/2021	8033-234	Accounts Payable	First Bankcard-QuizMaker monthly subscription	\$49.00		
07/26/2021	8033-248	Accounts Payable	First Bankcard-Walmart-program supplies	\$86.84		
07/26/2021	8033-262	Accounts Payable	First Bankcard-Walmart-office & Program supplie:	\$15.28		
				\$2,315.51	\$0.00	
07/31/2021			<i>Account Net Change</i>			\$2,315.51
07/31/2021			<i>Account Ending Balance</i>			\$2,315.51
10-6100-40						
Account: 10-6100-40 (Departmental supplies)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/12/2021	8026-5	Accounts Payable	Demco-Utility Cart	\$198.51		
				\$198.51	\$0.00	
07/31/2021			<i>Account Net Change</i>			\$198.51
07/31/2021			<i>Account Ending Balance</i>			\$198.51
10-6200-10						
Account: 10-6200-10 (Office supplies)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/12/2021	8026-55	Accounts Payable	Amazon Capital Servi-Office supplies	\$53.97		
07/12/2021	8026-121	Accounts Payable	Amazon Capital Servi-Tape & Pendaflex folders	\$73.89		
07/26/2021	8033-260	Accounts Payable	First Bankcard-Walmart-office & Program supplie:	\$5.97		
				\$133.83	\$0.00	
07/31/2021			<i>Account Net Change</i>			\$133.83
07/31/2021			<i>Account Ending Balance</i>			\$133.83
10-6300-10						
Account: 10-6300-10 (Postage)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/26/2021	8033-192	Accounts Payable	United States Postal-Bulk Permit #127 fee	\$235.00		
07/26/2021	8033-246	Accounts Payable	First Bankcard-Stamps.com-auto refill 6/14, 6/25,	\$1,200.00		
07/26/2021	8033-250	Accounts Payable	First Bankcard-Stamps.com-Stamp sheets	\$222.49		
07/26/2021	8033-264	Accounts Payable	First Bankcard-Stamps.com Monthly fee	\$34.99		
				\$1,692.48	\$0.00	
07/31/2021			<i>Account Net Change</i>			\$1,692.48
07/31/2021			<i>Account Ending Balance</i>			\$1,692.48
10-6400-13						
Account: 10-6400-13 (Promotional & display materials)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/26/2021	8033-228	Accounts Payable	First Bankcard-Minuteman Press July Program gui	\$519.30		
				\$519.30	\$0.00	
07/31/2021			<i>Account Net Change</i>			\$519.30
07/31/2021			<i>Account Ending Balance</i>			\$519.30
10-6500-10						

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: 10-6500-10 (Fees & Service Charges)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/02/2021	8054-2	Journal Entry	Record payroll fees for 7/2/21 payroll	\$853.08		
07/13/2021	8030-2	Journal Entry	7/16 Payroll & Settlement of Taxes	\$845.03		
07/27/2021	8048-2	Journal Entry	Payroll & Settlement of Taxes	\$853.08		
07/31/2021	8055-3	Journal Entry	July 2021 Merchant Account Activity	\$175.89		
07/31/2021	8058-2	Journal Entry	Barrington Bank Fees July 2021	\$101.72		
				<u>\$2,828.80</u>	<u>\$0.00</u>	
07/31/2021			<i>Account Net Change</i>			<u>\$2,828.80</u>
07/31/2021			<i>Account Ending Balance</i>			<u>\$2,828.80</u>
10-7600-10						
Account: 10-7600-10 (Utilities-electric)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/12/2021	8026-15	Accounts Payable	MidAmerican Energy C-Electricity 5/20/21-6/24/21	\$9,993.35		
				<u>\$9,993.35</u>	<u>\$0.00</u>	
07/31/2021			<i>Account Net Change</i>			<u>\$9,993.35</u>
07/31/2021			<i>Account Ending Balance</i>			<u>\$9,993.35</u>
10-7610-10						
Account: 10-7610-10 (Utilities-gas)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/12/2021	8026-13	Accounts Payable	Nicor Gas-Natural Gas 5/24/21-6/22/21	\$775.35		
				<u>\$775.35</u>	<u>\$0.00</u>	
07/31/2021			<i>Account Net Change</i>			<u>\$775.35</u>
07/31/2021			<i>Account Ending Balance</i>			<u>\$775.35</u>
10-7620-10						
Account: 10-7620-10 (Utilities-water, sewer)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/12/2021	8026-117	Accounts Payable	Village of Barrington-Water & Sewer Charges mont	\$507.34		
				<u>\$507.34</u>	<u>\$0.00</u>	
07/31/2021			<i>Account Net Change</i>			<u>\$507.34</u>
07/31/2021			<i>Account Ending Balance</i>			<u>\$507.34</u>
10-7630-10						
Account: 10-7630-10 (Utilities-Garbage)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/12/2021	8026-57	Accounts Payable	Groot Inc-Garbage & Recycling July 2021	\$249.11		
				<u>\$249.11</u>	<u>\$0.00</u>	
07/31/2021			<i>Account Net Change</i>			<u>\$249.11</u>
07/31/2021			<i>Account Ending Balance</i>			<u>\$249.11</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/02/2021	8029-20	Journal Entry	7/2 Payroll & Settlement of Ta	\$607.50		
07/12/2021	8026-11	Accounts Payable	AT&T Mobility-Cellular Service 6/20/21-7/19/21	\$310.81		
07/12/2021	8026-107	Accounts Payable	Technology Managemen-Communication Charge:	\$950.00		
07/12/2021	8026-123	Accounts Payable	AT&T-Phone Service 5/17/21-6/16/21	\$503.10		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7700-10 (Telephone)						
07/13/2021	8030-23	Journal Entry	7/16 Payroll & Settlement of Taxes	\$607.50		
07/26/2021	8033-196	Accounts Payable	Call One-Phone Service 7/15/21 to 8/14/21	\$709.67		
07/26/2021	8033-240	Accounts Payable	First Bankcard-Comcast 06/12/21-07/11/21	\$343.35		
07/26/2021	8033-242	Accounts Payable	First Bankcard-Comcast Smart Room 6/20/21-7/11/21	\$92.30		
				\$4,124.23	\$0.00	
07/31/2021			<i>Account Net Change</i>			\$4,124.23
07/31/2021			<i>Account Ending Balance</i>			\$4,124.23
10-8300-20						
Account: 10-8300-20 (Furniture, Fixtures & Equipment)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/12/2021	8026-21	Accounts Payable	Demco-Booktrucks (6)	\$2,609.27		
				\$2,609.27	\$0.00	
07/31/2021			<i>Account Net Change</i>			\$2,609.27
07/31/2021			<i>Account Ending Balance</i>			\$2,609.27
10-8400-12						
Account: 10-8400-12 (Technology Hardware)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/26/2021	8033-105	Accounts Payable	Amazon Capital Servi-Nintendo Joy controller	\$138.00		
				\$138.00	\$0.00	
07/31/2021			<i>Account Net Change</i>			\$138.00
07/31/2021			<i>Account Ending Balance</i>			\$138.00
10-8410-11						
Account: 10-8410-11 (Technology Contingency)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/12/2021	8026-91	Accounts Payable	CDW Government-UPS-Meeting Room	\$924.21		
				\$924.21	\$0.00	
07/31/2021			<i>Account Net Change</i>			\$924.21
07/31/2021			<i>Account Ending Balance</i>			\$924.21
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/26/2021	8033-83	Accounts Payable	LogMeIn USA Inc.-Go to Assist Remote support tc	\$3,600.00		
07/26/2021	8033-85	Accounts Payable	Zoom Video Communica-Zoom Licenses to 6/16/21	\$5,398.20		
07/26/2021	8033-89	Accounts Payable	Dymaxion Research Lt-Schedule 3W to 7/31/22	\$2,376.00		
07/26/2021	8033-194	Accounts Payable	Exclaimer Ltd-Signature Manager to 4/25/22	\$238.00		
07/26/2021	8033-206	Accounts Payable	Patron Point-Patron Point configuration & service	\$7,500.00		
07/26/2021	8033-236	Accounts Payable	First Bankcard-TechSoup-Zoom Renewal Fee	\$57.00		
07/26/2021	8033-238	Accounts Payable	First Bankcard-Network Solutions Domain name r	\$42.99		
				\$19,212.19	\$0.00	
07/31/2021			<i>Account Net Change</i>			\$19,212.19
07/31/2021			<i>Account Ending Balance</i>			\$19,212.19
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-8500-13 (Software & Subscriptions)						
07/26/2021	8033-224	Accounts Payable	First Bankcard-Adobe Stock images-monthly fee	\$79.99		
07/26/2021	8033-226	Accounts Payable	First Bankcard-Joomla Plug-In	\$24.60		
07/26/2021	8033-230	Accounts Payable	First Bankcard-Mailchimp Monthly Plan	\$79.19		
07/26/2021	8033-232	Accounts Payable	First Bankcard-Hotjar-Heat mapping and analytics	\$950.40		
				\$1,134.18	\$0.00	
07/31/2021			<i>Account Net Change</i>			\$1,134.18
07/31/2021			<i>Account Ending Balance</i>			\$1,134.18
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/12/2021	8026-109	Accounts Payable	Paddock Publications-Posting Tentative BA notice	\$33.75		
				\$33.75	\$0.00	
07/31/2021			<i>Account Net Change</i>			\$33.75
07/31/2021			<i>Account Ending Balance</i>			\$33.75
10-9200-11						
Account: 10-9200-11 (Consultant fees)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/12/2021	8026-67	Accounts Payable	Virtek-Care service and support monthly retain	\$3,500.00		
				\$3,500.00	\$0.00	
07/31/2021			<i>Account Net Change</i>			\$3,500.00
07/31/2021			<i>Account Ending Balance</i>			\$3,500.00
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/12/2021	8026-99	Accounts Payable	American Library Ass-ALA membership-Carr to 8/:	\$67.00		
07/26/2021	8033-252	Accounts Payable	First Bankcard-Illinois Municipal League Handboo	\$165.00		
07/26/2021	8033-256	Accounts Payable	First Bankcard-ALA Trustee Membership-Ordway	\$67.00		
07/26/2021	8033-258	Accounts Payable	First Bankcard-ALA Virtual Conference-Ordway	\$199.00		
07/26/2021	8033-263	Accounts Payable	First Bankcard-Walmart-office & Program supplie:	\$17.94		
				\$515.94	\$0.00	
07/31/2021			<i>Account Net Change</i>			\$515.94
07/31/2021			<i>Account Ending Balance</i>			\$515.94
10-9600-00						
Account: 10-9600-00 (Audit expense)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/12/2021	8026-97	Accounts Payable	ATA Group, LLP-Interim billing - FY2021 audit	\$2,000.00		
				\$2,000.00	\$0.00	
07/31/2021			<i>Account Net Change</i>			\$2,000.00
07/31/2021			<i>Account Ending Balance</i>			\$2,000.00
07/01/2021				<i>Fund Beginning Balance</i>		\$0.00
07/31/2021				<i>Fund Net Change</i>		\$470,881.60
07/31/2021				<i>Fund Ending Balance</i>		\$470,881.60
07/01/2021				<i>Grand Total Beginning Balance</i>		\$0.00
07/31/2021				<i>Grand Total Net Change</i>		\$470,881.60

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>
07/31/2021					<i>Grand Total Ending Balance</i>	<u>\$470,881.60</u>

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

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Benefits						
FICA employer	\$21,049.04	\$21,049.04	9.86%	\$213,521.00		
Medicare employer	\$4,922.73	\$4,922.73	9.86%	\$49,936.00		
IMRF	\$0.00	\$0.00	0.00%	\$363,674.00		
Total Benefits	\$25,971.77	\$25,971.77	4.14%	\$627,131.00	2.83%	\$919,250
Library Programs						
Library programs	\$274.27	\$274.27	3.81%	\$7,200.00		
Total Library Programs	\$274.27	\$274.27	3.81%	\$7,200.00	0.07%	\$375,000
District Admin & Operating Expense						
Fees & Service Charges	\$421.00	\$421.00	0.00%	\$0.00		
Business Insurance	\$0.00	\$0.00	0.00%	\$85,222.00		
Total District Admin & Operating Expense	\$421.00	\$421.00	0.49%	\$85,222.00	0.34%	\$125,000
Facility Operating Expense						
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00		
Building maintenance & repair	\$7,158.00	\$7,158.00	5.22%	\$137,155.00		
Bldg maintenance supplies	\$95.23	\$95.23	0.41%	\$23,500.00		
Repair Contingency	\$3,097.76	\$3,097.76	10.54%	\$29,400.00		
Equipment maintenance	\$4,298.91	\$4,298.91	3.49%	\$123,300.00		
Traffic light	\$0.00	\$0.00	0.00%	\$5,525.00		
Site maintenance	\$6,875.00	\$6,875.00	11.45%	\$60,020.00		
Site Contingency	\$0.00	\$0.00	0.00%	\$20,000.00		
Vehicle operation & maintenance	\$297.97	\$297.97	3.72%	\$8,000.00		
Total Facility Operating Expense	\$21,822.87	\$21,822.87	5.35%	\$407,740.00	2.22%	\$983,808
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00%	\$15,000.00		
Library Building & Grounds Renovation	\$0.00	\$0.00	0.00%	\$1,506,068.00		
Total Capital Assets	\$0.00	\$0.00	0.00%	\$1,521,068.00	0.00%	\$4,051,332
Total Expenditures	\$48,489.91	\$48,489.91	1.83%	\$2,648,361.00	0.75%	\$6,454,390

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
35-4100-00						
Account: 35-4100-00 (FICA employer)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/02/2021	8029-25	Journal Entry	7/2 Payroll & Settlement of Ta	\$6,650.56		
07/13/2021	8030-29	Journal Entry	7/16 Payroll & Settlement of Taxes	\$7,004.16		
07/27/2021	8048-26	Journal Entry	Payroll & Settlement of Taxes	\$7,394.32		
				\$21,049.04	\$0.00	
07/31/2021			<i>Account Net Change</i>			\$21,049.04
07/31/2021			<i>Account Ending Balance</i>			\$21,049.04
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/02/2021	8029-26	Journal Entry	7/2 Payroll & Settlement of Ta	\$1,555.40		
07/13/2021	8030-30	Journal Entry	7/16 Payroll & Settlement of Taxes	\$1,638.01		
07/27/2021	8048-27	Journal Entry	Payroll & Settlement of Taxes	\$1,729.32		
				\$4,922.73	\$0.00	
07/31/2021			<i>Account Net Change</i>			\$4,922.73
07/31/2021			<i>Account Ending Balance</i>			\$4,922.73
07/01/2021					<i>Fund Beginning Balance</i>	\$0.00
07/31/2021					<i>Fund Net Change</i>	\$25,971.77
07/31/2021					<i>Fund Ending Balance</i>	\$25,971.77
50-6500-10						
Account: 50-6500-10 (Fees & Service Charges)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/31/2021	8063-6	Journal Entry	Sawyer Falduto Fees	\$421.00		
				\$421.00	\$0.00	
07/31/2021			<i>Account Net Change</i>			\$421.00
07/31/2021			<i>Account Ending Balance</i>			\$421.00
07/01/2021					<i>Fund Beginning Balance</i>	\$0.00
07/31/2021					<i>Fund Net Change</i>	\$421.00
07/31/2021					<i>Fund Ending Balance</i>	\$421.00
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/12/2021	8026-23	Accounts Payable	Mortenson Roofing Co-Roof inspection and maint	\$542.00		
07/12/2021	8026-27	Accounts Payable	Complete Cleaning Co-Cleaning Service July 2021	\$4,965.00		
07/12/2021	8026-35	Accounts Payable	HUFCOR Inc-Operable Partition repair	\$716.00		
07/12/2021	8026-61	Accounts Payable	AQUALAB Water Treatm-Water Treatment Chemic	\$175.00		
07/12/2021	8026-83	Accounts Payable	Complete Cleaning Co-Additional Day of porter se	\$288.00		
07/12/2021	8026-87	Accounts Payable	Complete Cleaning Co-Additional day of service 6	\$288.00		
07/12/2021	8026-113	Accounts Payable	Orkin Pest Control-Pest Control July 2021	\$149.00		
07/26/2021	8033-72	Accounts Payable	Cintas-Floor Mat Service	\$35.00		
				\$7,158.00	\$0.00	
07/31/2021			<i>Account Net Change</i>			\$7,158.00
07/31/2021			<i>Account Ending Balance</i>			\$7,158.00
70-7811-30						

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7811-30 (Bldg maintenance supplies)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/12/2021	8026-47	Accounts Payable	Amazon Capital Servi-Face Masks for Kids	\$52.74		
07/26/2021	8033-186	Accounts Payable	Barrington Ace LLC-Tarp	\$42.49		
				<u>\$95.23</u>	<u>\$0.00</u>	
07/31/2021			<i>Account Net Change</i>			<u>\$95.23</u>
07/31/2021			<i>Account Ending Balance</i>			<u><u>\$95.23</u></u>
70-7812-30						
Account: 70-7812-30 (Repair Contingency)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/26/2021	8033-22	Accounts Payable	Jensen's Plumbing & -Drain Boiler System & Insta	\$3,097.76		
				<u>\$3,097.76</u>	<u>\$0.00</u>	
07/31/2021			<i>Account Net Change</i>			<u>\$3,097.76</u>
07/31/2021			<i>Account Ending Balance</i>			<u><u>\$3,097.76</u></u>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/12/2021	8026-69	Accounts Payable	Genesis Technologies-Contract Base Rate 6/9/21-	\$440.07		
07/12/2021	8026-73	Accounts Payable	Genesis Technologies-Contract Base Rate to 7/8/	\$959.95		
07/12/2021	8026-79	Accounts Payable	Marco Technologies L-Contract Base Rate to 8/5/	\$198.89		
07/26/2021	8033-107	Accounts Payable	LEID Products-Service Contract for Access.IT to 6/	\$2,700.00		
				<u>\$4,298.91</u>	<u>\$0.00</u>	
07/31/2021			<i>Account Net Change</i>			<u>\$4,298.91</u>
07/31/2021			<i>Account Ending Balance</i>			<u><u>\$4,298.91</u></u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/12/2021	8026-1	Accounts Payable	Damgaard Landscape M-Annual flower program	\$1,395.00		
07/12/2021	8026-31	Accounts Payable	Damgaard Landscape M-Limestone gravel touch-i	\$3,290.00		
07/12/2021	8026-41	Accounts Payable	Damgaard Landscape M-Landscape maintenance	\$2,190.00		
				<u>\$6,875.00</u>	<u>\$0.00</u>	
07/31/2021			<i>Account Net Change</i>			<u>\$6,875.00</u>
07/31/2021			<i>Account Ending Balance</i>			<u><u>\$6,875.00</u></u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/12/2021	8026-103	Accounts Payable	ExxonMobil-Fuel for Van	\$297.97		
				<u>\$297.97</u>	<u>\$0.00</u>	
07/31/2021			<i>Account Net Change</i>			<u>\$297.97</u>
07/31/2021			<i>Account Ending Balance</i>			<u><u>\$297.97</u></u>
07/01/2021					<i>Fund Beginning Balance</i>	\$0.00
07/31/2021					<i>Fund Net Change</i>	<u>\$21,822.87</u>
07/31/2021					<i>Fund Ending Balance</i>	<u><u>\$21,822.87</u></u>
90-5610-60						
Account: 90-5610-60 (Library programs)						

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:	90-5610-60 (Library programs)					
07/01/2021			<i>Account Beginning Balance</i>			\$0.00
07/26/2021	8033-131	Accounts Payable	Ingram Library Servi-SLC Prize Books	\$55.10		
07/26/2021	8033-166	Accounts Payable	Ingram Library Servi-SLC Prize Books	\$20.93		
07/26/2021	8033-276	Accounts Payable	Ingram Library Servi-SLC Prize Books	\$22.55		
07/26/2021	8033-292	Accounts Payable	Ingram Library Servi-SLC Prize Books	\$49.50		
07/26/2021	8033-296	Accounts Payable	Ingram Library Servi-SLC Prize Books	\$126.19		
				<u>\$274.27</u>	<u>\$0.00</u>	
07/31/2021			<i>Account Net Change</i>			<u>\$274.27</u>
07/31/2021			<i>Account Ending Balance</i>			<u>\$274.27</u>
07/01/2021					<i>Fund Beginning Balance</i>	\$0.00
07/31/2021					<i>Fund Net Change</i>	<u>\$274.27</u>
07/31/2021					<i>Fund Ending Balance</i>	<u>\$274.27</u>
07/01/2021					<i>Grand Total Beginning Balance</i>	\$0.00
07/31/2021					<i>Grand Total Net Change</i>	<u>\$48,489.91</u>
07/31/2021					<i>Grand Total Ending Balance</i>	<u>\$48,489.91</u>

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
1039	07/12/2021	Nationwide Retirement Solutions	\$2,777.50	07/12/2021	Cleared
1040	07/12/2021	Vantagepoint Transfer Agents	\$416.32	07/12/2021	Cleared
1041	07/26/2021	Nationwide Retirement Solutions	\$2,777.50	07/26/2021	Cleared
1042	07/26/2021	Vantagepoint Transfer Agents	\$441.04	07/26/2021	Cleared
10049	07/12/2021	Amazon Capital Services	\$1,039.12	07/12/2021	Cleared
10050	07/12/2021	American Library Association	\$67.00	07/12/2021	Cleared
10051	07/12/2021	AQUALAB Water Treatment	\$175.00	07/12/2021	Cleared
10052	07/12/2021	AT&T	\$503.10	07/12/2021	Cleared
10053	07/12/2021	AT&T Mobility	\$310.81	07/12/2021	Cleared
10054	07/12/2021	ATA Group, LLP	\$2,000.00	07/12/2021	Cleared
10055	07/12/2021	CDW Government	\$924.21	07/12/2021	Cleared
10056	07/12/2021	Complete Cleaning Company	\$5,541.00	07/12/2021	Cleared
10057	07/12/2021	Damgaard Landscape Management	\$6,875.00	07/12/2021	Cleared
10058	07/12/2021	Demco	\$2,807.78	07/12/2021	Cleared
10059	07/12/2021	ExxonMobil	\$297.97	07/12/2021	Cleared
10060	07/12/2021	Genesis Technologies, Inc.	\$1,400.02	07/12/2021	Cleared
10061	07/12/2021	Groot Inc	\$249.11	07/12/2021	Cleared
10062	07/12/2021	HR Source	\$250.00	07/12/2021	Cleared
10063	07/12/2021	HUFCOR Inc	\$716.00	07/12/2021	Cleared
10064	07/12/2021	Marco Technologies LLC	\$198.89	07/12/2021	Cleared
10065	07/12/2021	MidAmerican Energy Company	\$9,993.35	07/12/2021	Cleared
10066	07/12/2021	Morningstar, Inc	\$6,991.00	07/12/2021	Cleared
10067	07/12/2021	Mortenson Roofing Co Inc	\$542.00	07/12/2021	Cleared
10068	07/12/2021	Nicor Gas	\$775.35	07/12/2021	Cleared
10069	07/12/2021	Orkin Pest Control	\$149.00	07/12/2021	Cleared
10070	07/12/2021	OverDrive Inc.	\$5,981.79	07/12/2021	Cleared
10071	07/12/2021	Paddock Publications, Inc	\$33.75	07/12/2021	Cleared
10072	07/12/2021	Technology Management Rev Fund	\$950.00	07/12/2021	Cleared
10073	07/12/2021	United States Treasury	\$103.74	07/12/2021	Cleared
10074	07/12/2021	Village of Barrington	\$507.34	07/12/2021	Cleared
10075	07/12/2021	Virtek	\$3,500.00	07/12/2021	Cleared
10076	07/12/2021	Wellness Insurance Network	\$27,214.97	07/12/2021	Cleared
10077	07/26/2021	Scott Benton	\$14.12	07/26/2021	Outstanding
10078	07/26/2021	Linsay Tako	\$76.79	07/26/2021	Outstanding
10079	07/26/2021	Nataliya Haradkavets	\$50.99	07/26/2021	Cleared
10080	07/26/2021	Catherine Kim-Gavino	\$7.99	07/26/2021	Outstanding
10082	07/26/2021	A H Office Coffee Services	\$269.10	07/26/2021	Cleared
10083	07/26/2021	Amazon Capital Services	\$1,197.24	07/26/2021	Outstanding
10084	07/26/2021	Baker & Taylor Books	\$2,939.42	07/26/2021	Outstanding
10085	07/26/2021	Barrington Ace LLC	\$42.49	07/26/2021	Outstanding
10086	07/26/2021	John Behling	\$350.00	07/26/2021	Outstanding
10087	07/26/2021	Call One	\$709.67	07/26/2021	Outstanding
10088	07/26/2021	Chicago Tribune	\$432.50	07/26/2021	Outstanding
10089	07/26/2021	Children's Plus Inc	\$36.94	07/26/2021	Cleared
10090	07/26/2021	Cintas	\$35.00	07/26/2021	Outstanding
10091	07/26/2021	Dymaxion Research Ltd	\$2,376.00	07/26/2021	Outstanding
10092	07/26/2021	Exclaimer Ltd	\$238.00	07/26/2021	Outstanding

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
10093	07/26/2021	First Bankcard	\$4,435.44	07/26/2021	Outstanding
10094	07/26/2021	Ingram Library Services	\$3,886.72	07/26/2021	Outstanding
10095	07/26/2021	Jensen's Plumbing & Heating	\$3,097.76	07/26/2021	Cleared
10096	07/26/2021	Victoria Lee	\$210.00	07/26/2021	Outstanding
10097	07/26/2021	LEID Products	\$2,700.00	07/26/2021	Outstanding
10098	07/26/2021	LogMeIn USA Inc.	\$3,600.00	07/26/2021	Outstanding
10099	07/26/2021	Midwest Tape	\$2,291.50	07/26/2021	Outstanding
10100	07/26/2021	NewsBank	\$17,148.50	07/26/2021	Outstanding
10101	07/26/2021	Michelle M Nichols-Yehling	\$125.00	07/26/2021	Outstanding
10102	07/26/2021	OverDrive Inc.	\$7,913.16	07/26/2021	Outstanding
10103	07/26/2021	Patron Point	\$7,500.00	07/26/2021	Outstanding
10104	07/26/2021	Robert Kaplafka	\$125.00	07/26/2021	Outstanding
10105	07/26/2021	Kristyn Slick	\$100.00	07/26/2021	Outstanding
10106	07/26/2021	Thomas Klise/Crimson Multimedia	\$581.36	07/26/2021	Outstanding
10107	07/26/2021	Thomson Reuters-West Publishing	\$547.69	07/26/2021	Cleared
10108	07/26/2021	Tigerlily Music dba Wendy & DB	\$850.00	07/26/2021	Outstanding
10109	07/26/2021	United States Postal Service	\$235.00	07/26/2021	Outstanding
10110	07/26/2021	Zoom Video Communications, Inc.	\$5,398.20	07/26/2021	Outstanding
TOTAL CHECKS AND BANK DRAFTS-MONTH OF JULY 2021			\$156,031.24		



Completed Transfer Details - Internal

Request Details

From Account: Barrington Library - Maxsafe - Savings - *2781
To Account: Operating Account - Checking - *8965
Amount: \$500,000.00
Description: August cash Flow
Confirmation Number: 801317889

Approval History Information

Approval status: 1 of 1 received

<i>Action</i>	<i>User ID</i>	<i>DateTime</i>
Enter Request		07/27/2021 10:00:59 AM (ET)
Approve/Transmit Request		07/27/2021 10:41:23 AM (ET)



Completed Transfer Details - Internal

Request Details

From Account: Operating Account - Checking - *8965
To Account: Payroll Account - Checking - *1236
Amount: \$114,006.85
Description: July 16 payroll
Confirmation Number: 3761930349

Approval History Information

Approval status: 1 of 1 received

<i>Action</i>	<i>User ID</i>	<i>DateTime</i>
Enter Request		07/13/2021 11:49:03 AM (ET)
Approve/Transmit Request		07/13/2021 12:03:48 PM (ET)



Completed Transfer Details - Internal

Request Details

From Account: Operating Account - Checking - *8965
To Account: Payroll Account - Checking - *1236
Amount: \$120,032.83
Description: July 30 Payroll
Confirmation Number: 4174262763

Approval History Information

Approval status: 1 of 1 received

<i>Action</i>	<i>User ID</i>	<i>DateTime</i>
Enter Request		07/27/2021 10:01:24 AM (ET)
Approve/Transmit Request		07/27/2021 10:41:10 AM (ET)

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

Materials

Library Materials Expenditures at 7/31/21 per Expenditures Report	24,089.95
Encumbered Materials - 7/31/21	24,653.19
Encumbered e-Materials - 7/31/21	41,228.44
Total	<u>89,971.58</u>
Library Materials Working Budget	<u>893,335.06</u>
Estimated % to Budget	<u>10.07%</u>

Programs

Library Program Expenditures at 7/31/21 per Expenditures Report	3,821.13
Encumbered Programs - 7/31/21	1,663.34
Total	<u>5,484.47</u>
Library Programs Working Budget	<u>67,800.00</u>
Estimated % to Budget	<u>8.09%</u>