

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

	Month Actual 10/1/21-10/31/21	Y-T-D Actual 7/1/21-10/31/21	Annual Budget	% of Annual Budget
Revenue				
Property Tax	\$1,400,996.35	\$3,681,999.72	\$7,873,681.74	46.76%
Other Taxes	\$21,668.61	\$36,327.78	\$208,718.00	17.41%
Impact Fees	\$253.66	\$760.98	\$8,200.00	9.28%
Operating Revenue	\$2,946.13	\$9,041.90	\$11,063.00	81.73%
Grants	\$0.00	\$65,131.58	\$55,196.00	118.00%
Donations	\$122.95	\$2,140.95	\$1,250.00	171.28%
Rental Income	\$100.00	\$400.00	\$1,200.00	33.33%
Interest Income & Unrealized Gain (Loss)	(\$4,717.41)	(\$2,054.79)	\$20,000.00	(10.27%)
Miscellaneous Income	\$89.01	\$222.90	\$2,400.00	9.29%
Total Revenue	\$1,421,459.30	\$3,793,971.02	\$8,181,708.74	46.37%
Expenditures				
Salaries	\$241,783.77	\$1,062,950.36	\$3,443,881.00	30.86%
Benefits	\$39,548.59	\$255,593.01	\$1,051,238.00	24.31%
Staff Development & Training	\$768.95	\$5,262.28	\$80,883.75	6.51%
Library Materials	\$65,859.22	\$269,023.04	\$893,335.06	30.11%
Electronic Information	\$10,334.00	\$57,887.47	\$174,979.00	33.08%
Library Programs	\$4,516.03	\$17,043.27	\$77,800.00	21.91%
District Admin & Operating Expense	\$7,937.04	\$29,253.12	\$183,597.00	15.93%
Facility Operating Expense	\$27,127.60	\$157,545.06	\$603,308.00	26.11%
Capital Assets	\$8,284.97	\$35,826.20	\$1,611,068.00	2.22%
Furniture, Fixtures & Equipment	\$0.00	\$4,341.27	\$43,182.00	10.05%
Technology Hardware & Software	\$13,556.17	\$157,533.49	\$641,908.00	24.54%
Professional Services	\$5,864.70	\$26,928.95	\$158,732.00	16.97%
Trustee Expenses	\$0.00	\$657.94	\$1,744.00	37.73%
Total Expenditures	\$425,581.04	\$2,079,845.46	\$8,965,655.81	23.20%
BEGINNING FUND BALANCE	\$11,260,884.20	\$10,542,636.90		
NET SURPLUS/(DEFICIT)	\$995,878.26	\$1,714,125.56		
ENDING FUND BALANCE	\$12,256,762.46	\$12,256,762.46		

Barrington Public Library District

Treasurer's Report

As of October 31, 2021

	Working		I M R F	FICA	Audit	Special		Insurance	Donations/	Total
	General	Cash				Reserve	Building		Grants	
Assets										
Operational Checking-Barrington Bank	\$1,333,274.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,274.68
Payroll Checking-Barrington Bank	\$10,815.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,815.45
Merchant Account-Barrington Bank	\$11,429.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,429.73
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	\$1,675,534.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675,534.76
Barrington Bank - MAX safe Saving	\$9,240,123.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,240,123.48
Due To/From Other Funds	(\$4,353,952.49)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,353,952.49)
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	\$169,014.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,014.20
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$172,513.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,513.32
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,604,781.48	\$0.00	\$0.00	\$0.00	\$2,604,781.48
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,602.99	\$0.00	\$85,602.99
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,840.70	\$0.00	\$0.00	\$427,840.70
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,962.52	\$352,962.52
Total Assets	\$7,918,025.61	\$541,237.28	\$169,014.20	\$172,513.32	\$0.00	\$2,604,781.48	\$427,840.70	\$85,602.99	\$352,962.52	\$12,271,978.10
Liabilities and Fund Balance										
Liabilities										
IMRF Withheld	\$12,218.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,218.87
ICMA Withheld	\$449.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.28
Nationwide Retirement Withheld	\$2,547.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,547.50
Total Liabilities	\$15,215.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,215.65
Fund Balance										
Fund Balance	\$7,902,809.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,902,809.96
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	\$169,014.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,014.20
Fund Balance	\$0.00	\$0.00	\$0.00	\$172,513.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,513.32
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,604,781.48	\$0.00	\$0.00	\$0.00	\$2,604,781.48
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,602.99	\$0.00	\$85,602.99
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,840.70	\$0.00	\$0.00	\$427,840.70
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,962.52	\$352,962.52
Total Fund Balance	\$7,902,809.96	\$541,237.28	\$169,014.20	\$172,513.32	\$0.00	\$2,604,781.48	\$427,840.70	\$85,602.99	\$352,962.52	\$12,256,762.45
Total Liabilities and Fund Balance	\$7,918,025.61	\$541,237.28	\$169,014.20	\$172,513.32	\$0.00	\$2,604,781.48	\$427,840.70	\$85,602.99	\$352,962.52	\$12,271,978.10
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$6,248,904.78	\$541,237.28	\$201,576.38	\$128,683.51	\$0.00	\$2,629,999.58	\$407,364.99	\$32,272.08	\$352,598.30	\$10,542,636.90
NET SURPLUS/(DEFICIT)	\$1,653,905.19	\$0.00	(\$32,562.18)	\$43,829.81	\$0.00	(\$25,218.10)	\$20,475.71	\$53,330.91	\$364.22	\$1,714,125.56
ENDING FUND BALANCE	\$7,902,809.96	\$541,237.28	\$169,014.20	\$172,513.32	\$0.00	\$2,604,781.48	\$427,840.70	\$85,602.99	\$352,962.52	\$12,256,762.45

Barrington Public Library District
Asset Balance Analysis

	October 31, 2021	October 31, 2020	Change
Operational Checking-Barrington Bank	\$1,333,274.68	\$636,935.43	\$696,339.25
Payroll Checking-Barrington Bank	\$10,815.45	\$119,204.98	(\$108,389.53)
Merchant Account-Barrington Bank	\$11,429.73	\$9,837.99	\$1,591.74
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,675,534.76	\$1,088,225.25	\$587,309.51
Barrington Bank - MAX safe Saving	\$9,240,123.48	\$8,845,005.83	\$395,117.65
Total Assets	\$12,271,978.10	\$10,700,009.48	\$1,571,968.62



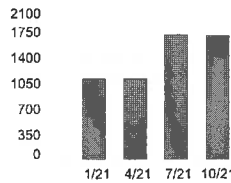
Schwab One® Account of
**BARRINGTON PUBLIC LIBRARY
 DISTRICT**

Account Number

Statement Period
 October 1-31, 2021

Account Value as of 10/31/2021: \$ 1,675,534.76

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,681,254.64	\$ 1,090,883.46	
Credits	1,215.94	604,429.29	
Debits	(422.00)	(1,391.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(0.18)	(3.54)	
Change in Value of Investments	(6,513.64)	(18,383.45)	
Ending Value on 10/31/2021	\$ 1,675,534.76	\$ 1,675,534.76	
Accrued Income ^d	5,473.67		
Ending Value with Accrued Income^d	\$ 1,681,008.43		
Total Change in Account Value	\$ (5,719.88)	\$ 584,651.30	
Total Change with Accrued Income^d	\$ (246.21)		



Asset Composition	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 12,963.88	<1%
Fixed Income	1,662,570.88	99%
Total Assets Long	\$ 1,675,534.76	
Total Account Value	\$ 1,675,534.76	100%

SAWYER FALDUTO
 ASSET MANAGEMENT, LLC

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

Barrington Public Library District

Revenues - All Funds

For the Period Ended October 31, 2021

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Property Tax					
Tax Levy-Cook County	\$891,802.51	\$1,699,895.48	44.57%	\$3,813,826.84	(\$2,113,931.36)
Tax Levy-Lake County	\$497,171.13	\$1,759,482.78	48.94%	\$3,595,237.89	(\$1,835,755.11)
Tax Levy-McHenry County	\$10,103.79	\$220,702.54	47.90%	\$460,720.29	(\$240,017.75)
Tax Levy-Kane County	\$1,918.92	\$1,918.92	49.24%	\$3,896.72	(\$1,977.80)
Total Property Tax	\$1,400,996.35	\$3,681,999.72	46.76%	\$7,873,681.74	(\$4,191,682.02)
Other Taxes					
Personal Property Tax	\$21,668.61	\$36,327.78	57.10%	\$63,625.00	(\$27,297.22)
Tax Increment Financing District	\$0.00	\$0.00	0.00%	\$145,093.00	(\$145,093.00)
Total Other Taxes	\$21,668.61	\$36,327.78	17.41%	\$208,718.00	(\$172,390.22)
Impact Fees					
Impact Fees- Barrington	\$253.66	\$253.66	0.00%	\$0.00	\$253.66
Impact Fees- Deer Park	\$0.00	\$253.66	0.00%	\$0.00	\$253.66
Impact Fees- Other	\$0.00	\$253.66	3.09%	\$8,200.00	(\$7,946.34)
Total Impact Fees	\$253.66	\$760.98	9.28%	\$8,200.00	(\$7,439.02)
Operating Revenue					
Fines & Fees	\$2,439.13	\$7,125.78	0.00%	\$0.00	\$7,125.78
Copies	\$507.00	\$1,916.12	17.32%	\$11,063.00	(\$9,146.88)
Total Operating Revenue	\$2,946.13	\$9,041.90	81.73%	\$11,063.00	(\$2,021.10)
Grants					
Per Capita Grant	\$0.00	\$65,131.58	118.00%	\$55,196.00	\$9,935.58
Total Grants	\$0.00	\$65,131.58	118.00%	\$55,196.00	\$9,935.58
Donations					
Donations- Other	\$122.95	\$2,140.95	171.28%	\$1,250.00	\$890.95
Total Donations	\$122.95	\$2,140.95	171.28%	\$1,250.00	\$890.95
Rental Income					
Rental- Verizon	\$100.00	\$400.00	33.33%	\$1,200.00	(\$800.00)
Total Rental Income	\$100.00	\$400.00	33.33%	\$1,200.00	(\$800.00)
Interest Income					
Interest Income	\$1,796.23	\$8,123.35	40.62%	\$20,000.00	(\$11,876.65)
Unrealized Gain (Loss) on investments	(\$6,513.64)	(\$10,178.14)	0.00%	\$0.00	(\$10,178.14)
Total Interest Income	(\$4,717.41)	(\$2,054.79)	(10.27%)	\$20,000.00	(\$22,054.79)
Miscellaneous Income					
Miscellaneous Income & Reimbursements	\$89.01	\$222.90	9.29%	\$2,400.00	(\$2,177.10)
Total Miscellaneous Income	\$89.01	\$222.90	9.29%	\$2,400.00	(\$2,177.10)
Total Revenue	\$1,421,459.30	\$3,793,971.02	46.37%	\$8,181,708.74	(\$4,387,737.72)

Barrington Public Library District

Expenditures-All Funds

For the Period Ended October 31, 2021

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$241,783.77	\$1,062,950.36	30.86%	\$3,443,881.00		
Total Salaries	\$241,783.77	\$1,062,950.36	30.86%	\$3,443,881.00	25.01%	\$4,250,000.00
Benefits						
FICA employer	\$14,650.69	\$64,549.97	30.23%	\$213,521.00		
Medicare employer	\$3,426.33	\$15,096.34	30.23%	\$49,936.00		
IMRF	\$0.00	\$88,383.68	24.30%	\$363,674.00		
Insurance-medical and life	\$21,471.57	\$87,563.02	20.65%	\$424,107.00		
Total Benefits	\$39,548.59	\$255,593.01	24.31%	\$1,051,238.00	15.18%	\$1,683,250.00
Staff Development & Training						
Hiring	\$57.95	\$176.90	5.90%	\$3,000.00		
Staff Development	\$309.00	\$2,710.75	4.33%	\$62,557.75		
Dues & Memberships	\$202.00	\$846.00	12.49%	\$6,776.00		
Staff Expenses	\$200.00	\$1,528.63	17.88%	\$8,550.00		
Total Staff Development & Training	\$768.95	\$5,262.28	6.51%	\$80,883.75	4.21%	\$125,000.00
Library Materials						
Books	\$15,036.32	\$55,912.92	23.30%	\$240,000.00		
Books-Grab & Go	\$800.43	\$2,157.59	21.58%	\$10,000.00		
Periodicals	\$65.11	\$672.88	4.49%	\$15,000.00		
E-Periodicals	\$16,194.40	\$16,194.40	57.58%	\$28,125.00		
Circulating Equipment	\$118.89	\$469.70	9.39%	\$5,000.00		
Audio books-spoken	\$2,296.25	\$5,457.62	33.08%	\$16,500.00		
CDs	\$348.45	\$1,129.19	20.53%	\$5,500.00		
Digital Music	\$2,000.00	\$2,000.00	12.25%	\$16,332.00		
E-Books	\$16,612.10	\$79,415.80	33.09%	\$240,000.00		
DVDs	\$2,478.53	\$12,503.96	15.25%	\$82,000.00		
DVDs Grab & Go	\$441.60	\$1,321.77	13.22%	\$10,000.00		
E-DVDs	\$0.00	\$24,250.00	50.95%	\$47,600.00		
E-Audio Books	\$7,848.72	\$30,467.33	27.57%	\$110,500.00		
Refund for Materials lost & paid	\$0.00	\$236.85	11.84%	\$2,000.00		
AV Video Games	\$1,268.42	\$3,491.18	25.86%	\$13,500.00		
Realia	\$0.00	\$0.00	0.00%	\$2,000.00		
Processing supplies	\$350.00	\$1,144.45	6.83%	\$16,765.00		
Online Computer Library Center	\$0.00	\$32,197.40	99.03%	\$32,513.06		
Total Library Materials	\$65,859.22	\$269,023.04	30.11%	\$893,335.06	16.30%	\$1,650,000.00
Electronic Information						
Electronic information	\$10,334.00	\$57,887.47	33.08%	\$174,979.00		
Total Electronic Information	\$10,334.00	\$57,887.47	33.08%	\$174,979.00	14.47%	\$400,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00%	\$10,000.00		
Library programs	\$4,516.03	\$17,043.27	25.14%	\$67,800.00		
Total Library Programs	\$4,516.03	\$17,043.27	21.91%	\$77,800.00	2.96%	\$575,000.00
District Admin & Operating Expense						
Departmental supplies	\$502.56	\$2,799.48	17.85%	\$15,680.00		
Collection agency	\$0.00	\$0.00	0.00%	\$500.00		
Office supplies	\$328.82	\$751.17	12.52%	\$6,000.00		
Postage	\$1,234.99	\$8,572.46	33.28%	\$25,760.00		
Promotional & display materials	\$774.58	\$1,900.66	11.99%	\$15,850.00		
Fees & Service Charges	\$5,096.09	\$12,779.29	36.95%	\$34,585.00		
Business Insurance	\$0.00	\$2,450.06	2.87%	\$85,222.00		
Total District Admin & Operating Expense	\$7,937.04	\$29,253.12	15.93%	\$183,597.00	9.00%	\$325,000.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00		
Security	\$0.00	\$816.00	57.46%	\$1,420.00		
Utilities-electric	\$11,162.51	\$40,028.87	40.03%	\$100,000.00		
Utilities-gas	\$886.20	\$2,803.99	16.96%	\$16,535.00		
Utilities-water, sewer	\$565.49	\$2,669.01	14.05%	\$19,000.00		
Utilities-Garbage	\$334.47	\$1,349.44	33.46%	\$4,033.00		
Telephone	\$3,572.67	\$15,889.16	29.33%	\$54,180.00		
Building maintenance & repair	\$6,633.42	\$29,954.20	21.84%	\$137,155.00		
Bldg maintenance supplies	\$963.37	\$5,064.17	21.55%	\$23,500.00		
Repair Contingency	\$0.00	\$6,183.78	21.03%	\$29,400.00		
Equipment maintenance	\$186.52	\$35,316.10	28.64%	\$123,300.00		
Piano maintenance	\$0.00	\$0.00	0.00%	\$400.00		
Traffic light	\$0.00	\$1,366.50	24.73%	\$5,525.00		
Site maintenance	\$2,445.00	\$13,700.00	22.83%	\$60,020.00		
Site Contingency	\$0.00	\$0.00	0.00%	\$20,000.00		
Vehicle operation & maintenance	\$377.95	\$1,563.84	19.55%	\$8,000.00		
Total Facility Operating Expense	\$27,127.60	\$157,545.06	26.11%	\$603,308.00	10.55%	\$1,493,808.00
Capital Assets						
Capital Assets	\$1,419.97	\$15,356.20	14.63%	\$105,000.00		
Library Building & Grounds Renovation	\$6,865.00	\$20,470.00	1.36%	\$1,506,068.00		
Total Capital Assets	\$8,284.97	\$35,826.20	2.22%	\$1,611,068.00	0.56%	\$6,432,288.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$0.00	\$4,341.27	10.05%	\$43,182.00		
Total Furniture, Fixtures & Equipment	\$0.00	\$4,341.27	10.05%	\$43,182.00	0.87%	\$500,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Technology Hardware & Software						
Technology Hardware	\$8,987.00	\$71,809.47	21.94%	\$327,250.00		
Technology Contingency	\$429.95	\$1,354.16	9.03%	\$15,000.00		
Software & Subscriptions	\$4,139.22	\$84,369.86	28.16%	\$299,658.00		
Total Technology Hardware & Software	\$13,556.17	\$157,533.49	24.54%	\$641,908.00	15.75%	\$1,000,000.00
Professional Services						
Legal fees	\$1,019.30	\$1,549.80	4.09%	\$37,852.00		
Legal expenses	\$680.40	\$714.15	6.49%	\$11,000.00		
Consultant fees	\$4,165.00	\$14,665.00	15.08%	\$97,280.00		
Audit expense	\$0.00	\$10,000.00	79.37%	\$12,600.00		
Total Professional Services	\$5,864.70	\$26,928.95	16.97%	\$158,732.00	9.62%	\$280,000.00
Trustee Expenses						
Trustee expense	\$0.00	\$657.94	37.73%	\$1,744.00		
Total Trustee Expenses	\$0.00	\$657.94	37.73%	\$1,744.00	6.58%	\$10,000.00
Total Expenditures	\$425,581.04	\$2,079,845.46	23.20%	\$8,965,655.81	11.11%	\$18,724,346.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$241,783.77	\$1,062,950.36	30.86%	\$3,443,881.00		
Total Salaries	\$241,783.77	\$1,062,950.36	30.86%	\$3,443,881.00	25.01%	\$4,250,000.00
Benefits						
Insurance-medical and life	\$21,471.57	\$87,563.02	20.65%	\$424,107.00		
Total Benefits	\$21,471.57	\$87,563.02	20.65%	\$424,107.00	11.46%	\$764,000.00
Staff Development & Training						
Hiring	\$57.95	\$176.90	5.90%	\$3,000.00		
Staff Development	\$309.00	\$2,710.75	4.33%	\$62,557.75		
Dues & Memberships	\$202.00	\$846.00	12.49%	\$6,776.00		
Staff Expenses	\$200.00	\$1,528.63	17.88%	\$8,550.00		
Total Staff Development & Training	\$768.95	\$5,262.28	6.51%	\$80,883.75	4.21%	\$125,000.00
Library Materials						
Books	\$15,036.32	\$55,912.92	23.30%	\$240,000.00		
Books-Grab & Go	\$800.43	\$2,157.59	21.58%	\$10,000.00		
Periodicals	\$65.11	\$672.88	4.49%	\$15,000.00		
E-Periodicals	\$16,194.40	\$16,194.40	57.58%	\$28,125.00		
Circulating Equipment	\$118.89	\$469.70	9.39%	\$5,000.00		
Audio books-spoken	\$2,296.25	\$5,457.62	33.08%	\$16,500.00		
CDs	\$348.45	\$1,129.19	20.53%	\$5,500.00		
Digital Music	\$2,000.00	\$2,000.00	12.25%	\$16,332.00		
E-Books	\$16,612.10	\$79,415.80	33.09%	\$240,000.00		
DVDs	\$2,478.53	\$12,503.96	15.25%	\$82,000.00		
DVDs Grab & Go	\$441.60	\$1,321.77	13.22%	\$10,000.00		
E-DVDs	\$0.00	\$24,250.00	50.95%	\$47,600.00		
E-Audio Books	\$7,848.72	\$30,467.33	27.57%	\$110,500.00		
Refund for Materials lost & paid	\$0.00	\$236.85	11.84%	\$2,000.00		
AV Video Games	\$1,268.42	\$3,491.18	25.86%	\$13,500.00		
Realia	\$0.00	\$0.00	0.00%	\$2,000.00		
Processing supplies	\$350.00	\$1,144.45	6.83%	\$16,765.00		
Online Computer Library Center	\$0.00	\$32,197.40	99.03%	\$32,513.06		
Total Library Materials	\$65,859.22	\$269,023.04	30.11%	\$893,335.06	16.30%	\$1,650,000.00
Electronic Information						
Electronic information	\$10,334.00	\$57,887.47	33.08%	\$174,979.00		
Total Electronic Information	\$10,334.00	\$57,887.47	33.08%	\$174,979.00	14.47%	\$400,000.00
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00%	\$10,000.00		
Library programs	\$3,804.95	\$15,266.54	25.19%	\$60,600.00		
Total Library Programs	\$3,804.95	\$15,266.54	21.62%	\$70,600.00	7.63%	\$200,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
District Admin & Operating Expense						
Departmental supplies	\$502.56	\$2,799.48	17.85%	\$15,680.00		
Collection agency	\$0.00	\$0.00	0.00%	\$500.00		
Office supplies	\$328.82	\$751.17	12.52%	\$6,000.00		
Postage	\$1,234.99	\$8,572.46	33.28%	\$25,760.00		
Promotional & display materials	\$774.58	\$1,900.66	11.99%	\$15,850.00		
Fees & Service Charges	\$4,674.09	\$11,936.29	34.51%	\$34,585.00		
Total District Admin & Operating Expense	\$7,515.04	\$25,960.06	26.39%	\$98,375.00	12.98%	\$200,000.00
Facility Operating Expense						
Security	\$0.00	\$816.00	57.46%	\$1,420.00		
Utilities-electric	\$11,162.51	\$40,028.87	40.03%	\$100,000.00		
Utilities-gas	\$886.20	\$2,803.99	16.96%	\$16,535.00		
Utilities-water, sewer	\$565.49	\$2,669.01	14.05%	\$19,000.00		
Utilities-Garbage	\$334.47	\$1,349.44	33.46%	\$4,033.00		
Telephone	\$3,572.67	\$15,889.16	29.33%	\$54,180.00		
Building maintenance & repair	(\$13.94)	(\$13.94)	0.00%	\$0.00		
Piano maintenance	\$0.00	\$0.00	0.00%	\$400.00		
Total Facility Operating Expense	\$16,507.40	\$63,542.53	32.49%	\$195,568.00	12.46%	\$510,000.00
Capital Assets						
Capital Assets	\$0.00	\$13,600.23	15.11%	\$90,000.00		
Total Capital Assets	\$0.00	\$13,600.23	15.11%	\$90,000.00	0.57%	\$2,380,956.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$0.00	\$4,341.27	10.05%	\$43,182.00		
Total Furniture, Fixtures & Equipment	\$0.00	\$4,341.27	10.05%	\$43,182.00	0.87%	\$500,000.00
Technology Hardware & Software						
Technology Hardware	\$8,987.00	\$71,809.47	21.94%	\$327,250.00		
Technology Contingency	\$429.95	\$1,354.16	9.03%	\$15,000.00		
Software & Subscriptions	\$4,139.22	\$84,369.86	28.16%	\$299,658.00		
Total Technology Hardware & Software	\$13,556.17	\$157,533.49	24.54%	\$641,908.00	15.75%	\$1,000,000.00
Professional Services						
Legal fees	\$1,019.30	\$1,549.80	4.09%	\$37,852.00		
Legal expenses	\$680.40	\$714.15	6.49%	\$11,000.00		
Consultant fees	\$4,165.00	\$14,665.00	15.08%	\$97,280.00		
Audit expense	\$0.00	\$10,000.00	79.37%	\$12,600.00		
Total Professional Services	\$5,864.70	\$26,928.95	16.97%	\$158,732.00	9.62%	\$280,000.00
Trustee Expenses						
Trustee expense	\$0.00	\$657.94	37.73%	\$1,744.00		
Total Trustee Expenses	\$0.00	\$657.94	37.73%	\$1,744.00	6.58%	\$10,000.00
Total Expenditures	\$387,465.77	\$1,790,517.18	28.34%	\$6,317,294.81	14.59%	\$12,269,956.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-00						
Account: 10-4000-00 (Salaries)						
10/1/2021			<i>Account Beginning Balance</i>			\$0.00
10/5/2021	8151-13	Journal Entry	0/8/21 Payroll & Settlement of Taxes	\$8,644.47		
10/18/2021	8152-13	Journal Entry	10/22/21 Payroll & Settlement of Tax I	\$0.00		
			<i>Account Subtotals</i>	\$8,644.47	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$8,644.47
10/31/2021			<i>Account Ending Balance</i>			\$8,644.47
10-4000-10						
Account: 10-4000-10 (Salaries)						
10/1/2021			<i>Account Beginning Balance</i>			\$90,536.61
10/5/2021	8151-14	Journal Entry	0/8/21 Payroll & Settlement of Taxes	\$13,039.83		
10/18/2021	8152-14	Journal Entry	10/22/21 Payroll & Settlement of Tax I	\$9,846.68		
			<i>Account Subtotals</i>	\$22,886.51	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$22,886.51
10/31/2021			<i>Account Ending Balance</i>			\$113,423.12
10-4000-11						
Account: 10-4000-11 (Salaries)						
10/1/2021			<i>Account Beginning Balance</i>			\$41,332.78
10/5/2021	8151-15	Journal Entry	0/8/21 Payroll & Settlement of Taxes	\$5,436.08		
10/18/2021	8152-15	Journal Entry	10/22/21 Payroll & Settlement of Tax I	\$5,066.33		
			<i>Account Subtotals</i>	\$10,502.41	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$10,502.41
10/31/2021			<i>Account Ending Balance</i>			\$51,835.19
10-4000-12						
Account: 10-4000-12 (Salaries)						
10/1/2021			<i>Account Beginning Balance</i>			\$32,925.18
10/5/2021	8151-16	Journal Entry	0/8/21 Payroll & Settlement of Taxes	\$4,765.99		
10/18/2021	8152-16	Journal Entry	10/22/21 Payroll & Settlement of Tax I	\$4,765.99		
			<i>Account Subtotals</i>	\$9,531.98	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$9,531.98
10/31/2021			<i>Account Ending Balance</i>			\$42,457.16
10-4000-13						
Account: 10-4000-13 (Salaries)						
10/1/2021			<i>Account Beginning Balance</i>			\$39,969.27
10/5/2021	8151-17	Journal Entry	0/8/21 Payroll & Settlement of Taxes	\$5,796.12		
10/18/2021	8152-17	Journal Entry	10/22/21 Payroll & Settlement of Tax I	\$5,796.11		
			<i>Account Subtotals</i>	\$11,592.23	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$11,592.23
10/31/2021			<i>Account Ending Balance</i>			\$51,561.50
10-4000-20						
Account: 10-4000-20 (Salaries)						

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4000-20 (Salaries)						
10/1/2021			<i>Account Beginning Balance</i>			\$148,083.17
10/5/2021	8151-18	Journal Entry	0/8/21 Payroll & Settlement of Taxes	\$21,315.41		
10/18/2021	8152-18	Journal Entry	10/22/21 Payroll & Settlement of Tax I	\$21,408.39		
			<i>Account Subtotals</i>	\$42,723.80	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$42,723.80
10/31/2021			<i>Account Ending Balance</i>			<u>\$190,806.97</u>
10-4000-30						
Account: 10-4000-30 (Salaries)						
10/1/2021			<i>Account Beginning Balance</i>			\$42,299.03
10/5/2021	8151-19	Journal Entry	0/8/21 Payroll & Settlement of Taxes	\$5,908.24		
10/18/2021	8152-19	Journal Entry	10/22/21 Payroll & Settlement of Tax I	\$5,977.43		
			<i>Account Subtotals</i>	\$11,885.67	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$11,885.67
10/31/2021			<i>Account Ending Balance</i>			<u>\$54,184.70</u>
10-4000-35						
Account: 10-4000-35 (Salaries)						
10/1/2021			<i>Account Beginning Balance</i>			\$78,031.63
10/5/2021	8151-20	Journal Entry	0/8/21 Payroll & Settlement of Taxes	\$11,294.38		
10/5/2021	8151-32	Journal Entry	0/8/21 Payroll & Settlement of Taxes	\$3,153.85		
10/18/2021	8152-20	Journal Entry	10/22/21 Payroll & Settlement of Tax I	\$11,393.92		
			<i>Account Subtotals</i>	\$25,842.15	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$25,842.15
10/31/2021			<i>Account Ending Balance</i>			<u>\$103,873.78</u>
10-4000-40						
Account: 10-4000-40 (Salaries)						
10/1/2021			<i>Account Beginning Balance</i>			\$84,126.35
10/5/2021	8151-21	Journal Entry	0/8/21 Payroll & Settlement of Taxes	\$12,050.05		
10/18/2021	8152-21	Journal Entry	10/22/21 Payroll & Settlement of Tax I	\$12,398.31		
10/18/2021	8152-34	Journal Entry	10/22/21 Payroll & Settlement of Tax I	\$3,153.84		
			<i>Account Subtotals</i>	\$27,602.20	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$27,602.20
10/31/2021			<i>Account Ending Balance</i>			<u>\$111,728.55</u>
10-4000-45						
Account: 10-4000-45 (Salaries)						
10/1/2021			<i>Account Beginning Balance</i>			\$18,607.69
10/31/2021			<i>Account Net Change</i>			\$0.00
10/31/2021			<i>Account Ending Balance</i>			<u>\$18,607.69</u>
10-4000-50						
Account: 10-4000-50 (Salaries)						
10/1/2021			<i>Account Beginning Balance</i>			\$108,444.92
10/5/2021	8151-22	Journal Entry	0/8/21 Payroll & Settlement of Taxes	\$15,653.66		
10/18/2021	8152-22	Journal Entry	10/22/21 Payroll & Settlement of Tax I	\$15,497.93		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-4000-50 (Salaries)						
			<i>Account Subtotals</i>	\$31,151.59	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$31,151.59
10/31/2021			<i>Account Ending Balance</i>			<u>\$139,596.51</u>
10-4000-60						
Account: 10-4000-60 (Salaries)						
10/1/2021			<i>Account Beginning Balance</i>			\$136,809.96
10/5/2021	8151-23	Journal Entry	0/8/21 Payroll & Settlement of Taxes	\$19,692.06		
10/18/2021	8152-23	Journal Entry	10/22/21 Payroll & Settlement of Tax I	\$19,728.70		
			<i>Account Subtotals</i>	\$39,420.76	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$39,420.76
10/31/2021			<i>Account Ending Balance</i>			<u>\$176,230.72</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
10/1/2021			<i>Account Beginning Balance</i>			\$66,091.45
10/1/2021	8165-2	Journal Entry	October insurance premium IMRF rei		\$47.00	
10/5/2021	8151-12	Journal Entry	0/8/21 Payroll & Settlement of Taxes		\$2,723.20	
10/7/2021	8145-2	Journal Entry	10/7/21 Deposit - Insurance Reimburse		\$203.00	
10/18/2021	8149-109	Accounts Payable	Wellness Insurance N-Medical-Life I	\$27,204.97		
10/18/2021	8152-12	Journal Entry	10/22/21 Payroll & Settlement of Tax I		\$2,760.20	
			<i>Account Subtotals</i>	\$27,204.97	\$5,733.40	
10/31/2021			<i>Account Net Change</i>			\$21,471.57
10/31/2021			<i>Account Ending Balance</i>			<u>\$87,563.02</u>
10-4700-00						
Account: 10-4700-00 (Hiring)						
10/1/2021			<i>Account Beginning Balance</i>			\$118.95
10/18/2021	8152-32	Journal Entry	10/22/21 Payroll & Settlement of Tax I	\$57.95		
			<i>Account Subtotals</i>	\$57.95	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$57.95
10/31/2021			<i>Account Ending Balance</i>			<u>\$176.90</u>
10-4800-00						
Account: 10-4800-00 (Staff Development)						
10/1/2021			<i>Account Beginning Balance</i>			\$681.75
10/21/2021	8155-11	Accounts Payable	BStrong Together-Honorarium for Dr. I	\$100.00		
10/21/2021	8157-1	Accounts Payable	REVERSE-Barrington Leads NFP-H		\$100.00	
			<i>Account Subtotals</i>	\$100.00	\$100.00	
10/31/2021			<i>Account Net Change</i>			\$0.00
10/31/2021			<i>Account Ending Balance</i>			<u>\$681.75</u>
10-4800-10						
Account: 10-4800-10 (Staff Development)						
10/1/2021			<i>Account Beginning Balance</i>			\$1,545.00
10/31/2021			<i>Account Net Change</i>			\$0.00
10/31/2021			<i>Account Ending Balance</i>			<u>\$1,545.00</u>

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4800-20						
Account: 10-4800-20 (Staff Development)						
10/1/2021			<i>Account Beginning Balance</i>			\$50.00
10/1/2021	8112-36	Accounts Payable	First Bankcard-Assoc of Outreach Serv	\$84.00		
			<i>Account Subtotals</i>	\$84.00	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$84.00
10/31/2021			<i>Account Ending Balance</i>			\$134.00
10-4800-40						
Account: 10-4800-40 (Staff Development)						
10/1/2021			<i>Account Beginning Balance</i>			\$125.00
10/1/2021	8112-9	Accounts Payable	First Bankcard-ALA/PLA member renc	\$225.00		
			<i>Account Subtotals</i>	\$225.00	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$225.00
10/31/2021			<i>Account Ending Balance</i>			\$350.00
10-4810-10						
Account: 10-4810-10 (Dues & Memberships)						
10/1/2021			<i>Account Beginning Balance</i>			\$219.00
10/31/2021			<i>Account Net Change</i>			\$0.00
10/31/2021			<i>Account Ending Balance</i>			\$219.00
10-4810-13						
Account: 10-4810-13 (Dues & Memberships)						
10/1/2021			<i>Account Beginning Balance</i>			\$200.00
10/31/2021			<i>Account Net Change</i>			\$0.00
10/31/2021			<i>Account Ending Balance</i>			\$200.00
10-4810-20						
Account: 10-4810-20 (Dues & Memberships)						
10/1/2021			<i>Account Beginning Balance</i>			\$225.00
10/1/2021	8112-21	Accounts Payable	First Bankcard-ALA renewal-Mills	\$148.00		
10/1/2021	8112-34	Accounts Payable	First Bankcard-ALA membership-Avil	\$54.00		
			<i>Account Subtotals</i>	\$202.00	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$202.00
10/31/2021			<i>Account Ending Balance</i>			\$427.00
10-4820-10						
Account: 10-4820-10 (Staff Expenses)						
10/1/2021			<i>Account Beginning Balance</i>			\$1,328.63
10/1/2021	8112-48	Accounts Payable	First Bankcard-Award of Choice-retir	\$200.00		
			<i>Account Subtotals</i>	\$200.00	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$200.00
10/31/2021			<i>Account Ending Balance</i>			\$1,528.63
10-5100-20						
Account: 10-5100-20 (Books)						

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5100-20 (Books)						
10/1/2021			<i>Account Beginning Balance</i>			\$28,636.35
10/4/2021	8114-34	Accounts Payable	Baker & Taylor Books-AS Books	\$116.39		
10/4/2021	8114-36	Accounts Payable	Baker & Taylor Books-AS Books	\$159.78		
10/4/2021	8114-38	Accounts Payable	Baker & Taylor Books-AS Books & G	\$253.61		
10/4/2021	8114-41	Accounts Payable	Baker & Taylor Books-AS Books	\$294.30		
10/4/2021	8114-43	Accounts Payable	Baker & Taylor Books-AS Books & G	\$343.20		
10/4/2021	8114-46	Accounts Payable	Baker & Taylor Books-AS Books	\$262.17		
10/4/2021	8114-52	Accounts Payable	Ingram Library Servi-AS Books	\$299.13		
10/4/2021	8114-54	Accounts Payable	Ingram Library Servi-AS Books	\$235.63		
10/4/2021	8114-56	Accounts Payable	Ingram Library Servi-AS Books & GG	\$1,203.30		
10/4/2021	8114-59	Accounts Payable	Ingram Library Servi-AS Books	\$327.45		
10/4/2021	8114-61	Accounts Payable	Ingram Library Servi-AS Books	\$256.75		
10/4/2021	8114-63	Accounts Payable	Ingram Library Servi-AS Books	\$197.43		
10/4/2021	8114-65	Accounts Payable	Ingram Library Servi-AS Books	\$236.48		
10/4/2021	8114-79	Accounts Payable	Baker & Taylor Books-AS Books	\$56.91		
10/4/2021	8114-81	Accounts Payable	Baker & Taylor Books-AS Books	\$50.46		
10/4/2021	8114-83	Accounts Payable	Baker & Taylor Books-AS Books	\$19.80		
10/4/2021	8114-85	Accounts Payable	Baker & Taylor Books-AS Books	\$129.23		
10/4/2021	8114-87	Accounts Payable	Baker & Taylor Books-AS Books	\$122.38		
10/4/2021	8114-89	Accounts Payable	Baker & Taylor Books-AS Books	\$19.11		
10/4/2021	8114-91	Accounts Payable	Baker & Taylor Books-AS Books & G	\$104.29		
10/4/2021	8114-98	Accounts Payable	Ingram Library Servi-AS Books	\$186.70		
10/4/2021	8114-100	Accounts Payable	Ingram Library Servi-AS Books	\$6.77		
10/4/2021	8114-102	Accounts Payable	Ingram Library Servi-AS Books	\$11.58		
10/4/2021	8114-104	Accounts Payable	Ingram Library Servi-AS Books	\$63.33		
10/4/2021	8114-106	Accounts Payable	Ingram Library Servi-AS Books	\$32.44		
10/18/2021	8149-38	Accounts Payable	Baker & Taylor Books-AS Books	\$32.75		
10/18/2021	8149-40	Accounts Payable	Baker & Taylor Books-AS Books	\$58.73		
10/18/2021	8149-42	Accounts Payable	Baker & Taylor Books-AS Books & G	\$239.12		
10/18/2021	8149-45	Accounts Payable	Ingram Library Servi-AS Books	\$18.99		
10/18/2021	8149-47	Accounts Payable	Ingram Library Servi-AS Books	\$179.83		
10/18/2021	8149-49	Accounts Payable	Ingram Library Servi-AS Books	\$68.43		
10/18/2021	8149-51	Accounts Payable	Ingram Library Servi-AS Books	\$128.04		
10/18/2021	8149-53	Accounts Payable	Ingram Library Servi-AS Books	\$70.56		
10/18/2021	8149-55	Accounts Payable	Ingram Library Servi-AS Books	\$29.14		
10/18/2021	8149-57	Accounts Payable	Ingram Library Servi-AS Books	\$166.03		
10/18/2021	8149-59	Accounts Payable	Ingram Library Servi-AS Books	\$29.99		
10/18/2021	8149-61	Accounts Payable	Ingram Library Servi-AS Books	\$62.63		
10/18/2021	8149-63	Accounts Payable	Ingram Library Servi-AS Books	\$136.85		
10/18/2021	8149-65	Accounts Payable	Ingram Library Servi-AS Books	\$49.88		
10/18/2021	8149-67	Accounts Payable	Ingram Library Servi-AS Books	\$36.66		
10/18/2021	8149-69	Accounts Payable	Ingram Library Servi-AS Books	\$118.95		
10/18/2021	8149-71	Accounts Payable	Ingram Library Servi-AS Books	\$28.04		
10/18/2021	8149-73	Accounts Payable	Ingram Library Servi-AS Books	\$12.78		
10/18/2021	8149-75	Accounts Payable	Ingram Library Servi-AS Books	\$77.43		
10/18/2021	8149-151	Accounts Payable	Baker & Taylor Books-AS Books & G	\$294.38		
10/18/2021	8149-154	Accounts Payable	Baker & Taylor Books-AS Books	\$172.04		
10/18/2021	8149-156	Accounts Payable	Baker & Taylor Books-AS Books & G	\$301.98		
10/18/2021	8149-159	Accounts Payable	Baker & Taylor Books-AS Books & G	\$288.62		
10/18/2021	8149-172	Accounts Payable	Ingram Library Servi-AS Books	\$561.67		
10/18/2021	8149-174	Accounts Payable	Ingram Library Servi-AS Books & GG	\$319.47		
10/18/2021	8149-177	Accounts Payable	Ingram Library Servi-AS Books	\$268.42		
10/18/2021	8149-179	Accounts Payable	Ingram Library Servi-AS Books	\$431.10		
10/18/2021	8149-181	Accounts Payable	Ingram Library Servi-AS Books	\$1,177.15		
10/18/2021	8149-183	Accounts Payable	Ingram Library Servi-AS Books	\$200.95		
10/18/2021	8149-185	Accounts Payable	Ingram Library Servi-AS Books & GG	\$200.35		
10/18/2021	8149-242	Accounts Payable	Baker & Taylor Books-0003246975		\$11.99	
10/18/2021	8149-246	Accounts Payable	Baker & Taylor Books-0003246974		\$69.74	
10/18/2021	8149-250	Accounts Payable	Ingram Library Servi-AS Books	\$124.61		

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Account: 10-5100-20 (Books)						
			<i>Account Subtotals</i>	\$10,874.19	\$81.73	
10/31/2021			<i>Account Net Change</i>			\$10,792.46
10/31/2021			<i>Account Ending Balance</i>			<u>\$39,428.81</u>
10-5100-60						
Account: 10-5100-60 (Books)						
10/1/2021			<i>Account Beginning Balance</i>			\$12,240.25
10/4/2021	8114-48	Accounts Payable	Baker & Taylor Books-YS Books	\$429.16		
10/4/2021	8114-50	Accounts Payable	Baker & Taylor Books-YS Books	\$404.31		
10/18/2021	8149-77	Accounts Payable	Ingram Library Servi-YS Books	\$10.29		
10/18/2021	8149-162	Accounts Payable	Baker & Taylor Books-YS Books	\$680.05		
10/18/2021	8149-164	Accounts Payable	Baker & Taylor Books-YS Books	\$459.49		
10/18/2021	8149-166	Accounts Payable	Baker & Taylor Books-YS Books	\$503.93		
10/18/2021	8149-168	Accounts Payable	Baker & Taylor Books-YS Books	\$1,291.59		
10/18/2021	8149-170	Accounts Payable	Baker & Taylor Books-YS Books	\$465.04		
			<i>Account Subtotals</i>	\$4,243.86	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$4,243.86
10/31/2021			<i>Account Ending Balance</i>			<u>\$16,484.11</u>
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
10/1/2021			<i>Account Beginning Balance</i>			\$1,357.16
10/4/2021	8114-40	Accounts Payable	Baker & Taylor Books-AS Books & G	\$83.19		
10/4/2021	8114-45	Accounts Payable	Baker & Taylor Books-AS Books & G	\$137.13		
10/4/2021	8114-58	Accounts Payable	Ingram Library Servi-AS Books & GG	\$15.95		
10/4/2021	8114-93	Accounts Payable	Baker & Taylor Books-AS Books & G	\$51.99		
10/18/2021	8149-44	Accounts Payable	Baker & Taylor Books-AS Books & G	\$121.23		
10/18/2021	8149-153	Accounts Payable	Baker & Taylor Books-AS Books & G	\$68.50		
10/18/2021	8149-158	Accounts Payable	Baker & Taylor Books-AS Books & G	\$117.59		
10/18/2021	8149-161	Accounts Payable	Baker & Taylor Books-AS Books & G	\$118.91		
10/18/2021	8149-176	Accounts Payable	Ingram Library Servi-AS Books & GG	\$70.56		
10/18/2021	8149-187	Accounts Payable	Ingram Library Servi-AS Books & GG	\$15.38		
			<i>Account Subtotals</i>	\$800.43	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$800.43
10/31/2021			<i>Account Ending Balance</i>			<u>\$2,157.59</u>
10-5200-20						
Account: 10-5200-20 (Periodicals)						
10/1/2021			<i>Account Beginning Balance</i>			\$607.77
10/1/2021	8112-76	Accounts Payable	First Bankcard-Herb Quarterly subscri	\$19.97		
10/1/2021	8112-78	Accounts Payable	First Bankcard-Bottom Line Personal s	\$39.00		
10/4/2021	8114-120	Accounts Payable	Ebsco Information Se-Rate increase-N	\$6.14		
			<i>Account Subtotals</i>	\$65.11	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$65.11
10/31/2021			<i>Account Ending Balance</i>			<u>\$672.88</u>
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
10/1/2021			<i>Account Beginning Balance</i>			\$0.00
10/4/2021	8114-15	Accounts Payable	New York Times-NY Times digital su	\$2,194.40		

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Account: 10-5210-20 (E-Periodicals)						
10/18/2021	8149-232	Accounts Payable	OverDrive Inc.-ePeriodicals	\$14,000.00		
			<i>Account Subtotals</i>	\$16,194.40	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$16,194.40
10/31/2021			<i>Account Ending Balance</i>			\$16,194.40
10-5300-60						
Account: 10-5300-60 (Circulating Equipment)						
10/1/2021			<i>Account Beginning Balance</i>			\$350.81
10/4/2021	8114-134	Accounts Payable	Amazon Capital Servi-Circulating Ba	\$118.89		
			<i>Account Subtotals</i>	\$118.89	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$118.89
10/31/2021			<i>Account Ending Balance</i>			\$469.70
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
10/1/2021			<i>Account Beginning Balance</i>			\$1,497.61
10/4/2021	8114-28	Accounts Payable	Midwest Tape-AS Audiobooks	\$184.95		
10/4/2021	8114-32	Accounts Payable	Midwest Tape-AS Audiobooks	\$189.95		
10/4/2021	8114-77	Accounts Payable	Midwest Tape-AS Audiobooks	\$76.98		
10/18/2021	8149-97	Accounts Payable	Midwest Tape-AS Audiobooks	\$119.97		
10/18/2021	8149-203	Accounts Payable	Midwest Tape-AS Audiobooks	\$357.91		
			<i>Account Subtotals</i>	\$929.76	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$929.76
10/31/2021			<i>Account Ending Balance</i>			\$2,427.37
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
10/1/2021			<i>Account Beginning Balance</i>			\$1,663.76
10/4/2021	8114-67	Accounts Payable	Findaway World LLC-YS Playaways	\$616.14		
10/4/2021	8114-69	Accounts Payable	Findaway World LLC-YS Readalongs	\$750.35		
			<i>Account Subtotals</i>	\$1,366.49	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$1,366.49
10/31/2021			<i>Account Ending Balance</i>			\$3,030.25
10-5311-20						
Account: 10-5311-20 (CDs)						
10/1/2021			<i>Account Beginning Balance</i>			\$665.33
10/4/2021	8114-30	Accounts Payable	Midwest Tape-AS Music CDs	\$128.31		
10/18/2021	8149-196	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$41.37		
10/18/2021	8149-199	Accounts Payable	Midwest Tape-AS Music CDs	\$33.12		
10/18/2021	8149-201	Accounts Payable	Midwest Tape-AS Music CDs	\$117.72		
			<i>Account Subtotals</i>	\$320.52	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$320.52
10/31/2021			<i>Account Ending Balance</i>			\$985.85
10-5311-60						
Account: 10-5311-60 (CDs)						

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Account: 10-5311-60 (CDs)						
10/1/2021			<i>Account Beginning Balance</i>			\$115.41
10/18/2021	8149-198	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$27.93		
			<i>Account Subtotals</i>	\$27.93	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$27.93
10/31/2021			<i>Account Ending Balance</i>			\$143.34
10-5312-20						
Account: 10-5312-20 (Digital Music)						
10/1/2021			<i>Account Beginning Balance</i>			\$0.00
10/1/2021	8112-5	Accounts Payable	Naxos of America Inc-Naxos Subscrip	\$2,000.00		
			<i>Account Subtotals</i>	\$2,000.00	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$2,000.00
10/31/2021			<i>Account Ending Balance</i>			\$2,000.00
10-5315-20						
Account: 10-5315-20 (E-Books)						
10/1/2021			<i>Account Beginning Balance</i>			\$53,590.28
10/4/2021	8114-157	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,419.99		
10/18/2021	8149-36	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,993.82		
10/18/2021	8149-215	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,386.88		
10/18/2021	8149-219	Accounts Payable	OverDrive Inc.-AS eBook/eAudio	\$60.00		
10/18/2021	8149-220	Accounts Payable	OverDrive Inc.-AS eBooks	\$6,332.06		
10/18/2021	8149-222	Accounts Payable	OverDrive Inc.-AS/YS eBooks, eAudi	\$1,081.39		
			<i>Account Subtotals</i>	\$14,274.14	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$14,274.14
10/31/2021			<i>Account Ending Balance</i>			\$67,864.42
10-5315-60						
Account: 10-5315-60 (E-Books)						
10/1/2021			<i>Account Beginning Balance</i>			\$9,213.42
10/18/2021	8149-224	Accounts Payable	OverDrive Inc.-AS/YS eBooks, eAudi	\$37.05		
10/18/2021	8149-236	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,847.17		
10/18/2021	8149-240	Accounts Payable	OverDrive Inc.-YS eBooks	\$453.74		
			<i>Account Subtotals</i>	\$2,337.96	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$2,337.96
10/31/2021			<i>Account Ending Balance</i>			\$11,551.38
10-5320-20						
Account: 10-5320-20 (DVDs)						
10/1/2021			<i>Account Beginning Balance</i>			\$7,672.28
10/4/2021	8114-20	Accounts Payable	Midwest Tape-AS DVDs	\$79.21		
10/4/2021	8114-22	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$205.43		
10/4/2021	8114-25	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$331.87		
10/4/2021	8114-71	Accounts Payable	Midwest Tape-AS DVDs	\$42.49		
10/18/2021	8149-81	Accounts Payable	Midwest Tape-AS DVDs	\$57.98		
10/18/2021	8149-83	Accounts Payable	Midwest Tape-AS DVDs	\$16.99		
10/18/2021	8149-85	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
10/18/2021	8149-149	Accounts Payable	Amazon/GECRB-Statement 9/10/21	\$25.95		
10/18/2021	8149-188	Accounts Payable	Midwest Tape-AS DVDs	\$219.92		

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Account: 10-5320-20 (DVDs)						
10/18/2021	8149-190	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$428.37		
10/18/2021	8149-193	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$128.70		
10/18/2021	8149-229	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$360.34		
			<i>Account Subtotals</i>	\$1,917.99	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$1,917.99
10/31/2021			<i>Account Ending Balance</i>			<u>\$9,590.27</u>
10-5320-60						
Account: 10-5320-60 (DVDs)						
10/1/2021			<i>Account Beginning Balance</i>			\$2,353.15
10/4/2021	8114-73	Accounts Payable	Midwest Tape-YS DVDs	\$43.48		
10/4/2021	8114-75	Accounts Payable	Midwest Tape-YS DVDs	\$51.97		
10/18/2021	8149-87	Accounts Payable	Midwest Tape-YS DVDs	\$80.22		
10/18/2021	8149-89	Accounts Payable	Midwest Tape-YS DVDs	\$122.71		
10/18/2021	8149-91	Accounts Payable	Midwest Tape-YS DVDs	\$184.44		
10/18/2021	8149-93	Accounts Payable	Midwest Tape-YS DVDs	\$31.24		
10/18/2021	8149-95	Accounts Payable	Midwest Tape-YS DVDs	\$46.48		
			<i>Account Subtotals</i>	\$560.54	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$560.54
10/31/2021			<i>Account Ending Balance</i>			<u>\$2,913.69</u>
10-5321-20						
Account: 10-5321-20 (DVDs Grab & Go)						
10/1/2021			<i>Account Beginning Balance</i>			\$880.17
10/4/2021	8114-24	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$97.47		
10/4/2021	8114-27	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$80.97		
10/18/2021	8149-192	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$103.47		
10/18/2021	8149-195	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$86.22		
10/18/2021	8149-231	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$73.47		
			<i>Account Subtotals</i>	\$441.60	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$441.60
10/31/2021			<i>Account Ending Balance</i>			<u>\$1,321.77</u>
10-5325-20						
Account: 10-5325-20 (E-DVDs)						
10/1/2021			<i>Account Beginning Balance</i>			\$24,250.00
10/31/2021			<i>Account Net Change</i>			\$0.00
10/31/2021			<i>Account Ending Balance</i>			<u>\$24,250.00</u>
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
10/1/2021			<i>Account Beginning Balance</i>			\$18,569.96
10/4/2021	8114-153	Accounts Payable	OverDrive Inc.-AS eAudio	\$592.20		
10/4/2021	8114-155	Accounts Payable	OverDrive Inc.-AS eAudio	\$84.99		
10/18/2021	8149-32	Accounts Payable	OverDrive Inc.-AS eAudio	\$159.98		
10/18/2021	8149-34	Accounts Payable	OverDrive Inc.-AS eAudio	\$668.63		
10/18/2021	8149-213	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,080.37		
10/18/2021	8149-217	Accounts Payable	OverDrive Inc.-AS eBook/eAudio	\$4,018.91		
10/18/2021	8149-225	Accounts Payable	OverDrive Inc.-AS/YS eBooks, eAudi	\$172.47		
			<i>Account Subtotals</i>	\$6,777.55	\$0.00	

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Account: 10-5330-20 (E-Audio Books)						
10/31/2021			<i>Account Net Change</i>			\$6,777.55
10/31/2021			<i>Account Ending Balance</i>			<u>\$25,347.51</u>
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
10/1/2021			<i>Account Beginning Balance</i>			\$4,048.65
10/18/2021	8149-226	Accounts Payable	OverDrive Inc.-AS/YS eBooks, eAudi	\$2.82		
10/18/2021	8149-227	Accounts Payable	OverDrive Inc.-YS eAudio	\$832.31		
10/18/2021	8149-238	Accounts Payable	OverDrive Inc.-YS eAudio	\$236.04		
			<i>Account Subtotals</i>	<u>\$1,071.17</u>	<u>\$0.00</u>	
10/31/2021			<i>Account Net Change</i>			\$1,071.17
10/31/2021			<i>Account Ending Balance</i>			<u>\$5,119.82</u>
10-5335-00						
Account: 10-5335-00 (Refund for Materials lost & paid)						
10/1/2021			<i>Account Beginning Balance</i>			\$236.85
10/31/2021			<i>Account Net Change</i>			\$0.00
10/31/2021			<i>Account Ending Balance</i>			<u>\$236.85</u>
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
10/1/2021			<i>Account Beginning Balance</i>			\$873.31
10/18/2021	8149-99	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$60.00		
10/18/2021	8149-101	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$115.18		
10/18/2021	8149-103	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$70.00		
10/18/2021	8149-105	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$202.03		
10/18/2021	8149-107	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$64.37		
10/18/2021	8149-141	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$60.00		
			<i>Account Subtotals</i>	<u>\$571.58</u>	<u>\$0.00</u>	
10/31/2021			<i>Account Net Change</i>			\$571.58
10/31/2021			<i>Account Ending Balance</i>			<u>\$1,444.89</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
10/1/2021			<i>Account Beginning Balance</i>			\$1,349.45
10/18/2021	8149-143	Accounts Payable	Thomas Klise/Crimson-YS Video Gam	\$40.00		
10/18/2021	8149-145	Accounts Payable	Thomas Klise/Crimson-YS Video Gam	\$125.37		
10/18/2021	8149-147	Accounts Payable	Thomas Klise/Crimson-YS Video Gam	\$531.47		
			<i>Account Subtotals</i>	<u>\$696.84</u>	<u>\$0.00</u>	
10/31/2021			<i>Account Net Change</i>			\$696.84
10/31/2021			<i>Account Ending Balance</i>			<u>\$2,046.29</u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
10/1/2021			<i>Account Beginning Balance</i>			\$47,553.47
10/18/2021	8149-5	Accounts Payable	Ebsco Information Se-Ebsco Database	\$10,334.00		
			<i>Account Subtotals</i>	<u>\$10,334.00</u>	<u>\$0.00</u>	
10/31/2021			<i>Account Net Change</i>			\$10,334.00

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Account: 10-5500-20 (Electronic information)						
10/31/2021			<i>Account Ending Balance</i>			<u>\$57,887.47</u>
10-5610-12						
Account: 10-5610-12 (Library programs)						
10/1/2021			<i>Account Beginning Balance</i>			\$364.84
10/1/2021	8112-56	Accounts Payable	First Bankcard-Ocooch Hardwood-Bir	\$267.00		
10/1/2021	8112-58	Accounts Payable	First Bankcard-Westaurant-Stemless w	\$183.16		
10/1/2021	8112-96	Accounts Payable	First Bankcard-Webstaurant-Pint Glass	\$119.02		
			<i>Account Subtotals</i>	<u>\$569.18</u>	<u>\$0.00</u>	
10/31/2021			<i>Account Net Change</i>			<u>\$569.18</u>
10/31/2021			<i>Account Ending Balance</i>			<u>\$934.02</u>
10-5610-20						
Account: 10-5610-20 (Library programs)						
10/1/2021			<i>Account Beginning Balance</i>			\$5,770.83
10/1/2021	8112-38	Accounts Payable	First Bankcard-Johnny's Select Seeds-S	\$725.73		
10/1/2021	8112-42	Accounts Payable	First Bankcard-Main Street Seeds-See	\$871.52		
10/18/2021	8149-111	Accounts Payable	Petra van Nuis-Second Friday performe	\$300.00		
10/18/2021	8149-234	Accounts Payable	Alanne Ori-Book Discussion 11/18/21	\$50.00		
10/21/2021	8155-7	Accounts Payable	Vernon Area Public L-Co-hosting fee f	\$24.00		
			<i>Account Subtotals</i>	<u>\$1,971.25</u>	<u>\$0.00</u>	
10/31/2021			<i>Account Net Change</i>			<u>\$1,971.25</u>
10/31/2021			<i>Account Ending Balance</i>			<u>\$7,742.08</u>
10-5610-60						
Account: 10-5610-60 (Library programs)						
10/1/2021			<i>Account Beginning Balance</i>			\$5,325.92
10/1/2021	8112-40	Accounts Payable	First Bankcard-Michaels-Felt Woodlan	\$33.00		
10/1/2021	8112-46	Accounts Payable	First Bankcard-Joann-Tye Die in the S	\$11.58		
10/1/2021	8112-64	Accounts Payable	First Bankcard-Joann-Yarn	\$57.37		
10/1/2021	8112-66	Accounts Payable	First Bankcard-Quiz Maker monthly s	\$49.00		
10/4/2021	8114-126	Accounts Payable	Amazon Capital Servi-September Tak	\$192.35		
10/4/2021	8114-128	Accounts Payable	American Eagle Packa-October T&M t	\$92.70		
10/4/2021	8114-130	Accounts Payable	Amazon Capital Servi-Mason Jars for I	\$21.99		
10/4/2021	8114-132	Accounts Payable	Amazon Capital Servi-Circulating Ba	\$53.48		
10/7/2021	8145-5	Journal Entry	10/7/21 Deposit - Insurance Reimburse		\$20.00	
10/18/2021	8149-1	Accounts Payable	Amazon Capital Servi-Story Walk Bo	\$56.38		
10/18/2021	8149-9	Accounts Payable	Amazon Capital Servi-Treat Buckets, S	\$71.83		
10/18/2021	8149-79	Accounts Payable	Ingram Library Servi-YS Books for pr	\$548.20		
10/18/2021	8149-113	Accounts Payable	Amazon Capital Servi-Scarecrow Fest l	\$42.92		
10/18/2021	8149-133	Accounts Payable	Amazon Capital Servi-Family Reading	\$21.38		
10/18/2021	8149-135	Accounts Payable	Amazon Capital Servi-T&M Toddler	\$32.34		
			<i>Account Subtotals</i>	<u>\$1,284.52</u>	<u>\$20.00</u>	
10/31/2021			<i>Account Net Change</i>			<u>\$1,264.52</u>
10/31/2021			<i>Account Ending Balance</i>			<u>\$6,590.44</u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
10/1/2021			<i>Account Beginning Balance</i>			\$794.45
10/18/2021	8149-7	Accounts Payable	Ingram Library Servi-Ipage Reviews	\$350.00		

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: 10-5700-50 (Processing supplies)						
			<i>Account Subtotals</i>	\$350.00	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$350.00
10/31/2021			<i>Account Ending Balance</i>			<u>\$1,144.45</u>
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
10/1/2021			<i>Account Beginning Balance</i>			\$32,197.40
10/31/2021			<i>Account Net Change</i>			\$0.00
10/31/2021			<i>Account Ending Balance</i>			<u>\$32,197.40</u>
10-6100-11						
Account: 10-6100-11 (Departmental supplies)						
10/1/2021			<i>Account Beginning Balance</i>			\$539.04
10/1/2021	8112-80	Accounts Payable	First Bankcard-Battery Solutions recyc	\$189.90		
			<i>Account Subtotals</i>	\$189.90	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$189.90
10/31/2021			<i>Account Ending Balance</i>			<u>\$728.94</u>
10-6100-40						
Account: 10-6100-40 (Departmental supplies)						
10/1/2021			<i>Account Beginning Balance</i>			\$1,682.90
10/1/2021	8112-19	Accounts Payable	First Bankcard-Vistaprint book return c	\$274.69		
10/4/2021	8114-19	Accounts Payable	Amazon Capital Servi-Key Tags, Pac	\$19.90		
10/18/2021	8149-19	Accounts Payable	Amazon Capital Servi-Hole Punch, D	\$18.07		
			<i>Account Subtotals</i>	\$312.66	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$312.66
10/31/2021			<i>Account Ending Balance</i>			<u>\$1,995.56</u>
10-6100-60						
Account: 10-6100-60 (Departmental supplies)						
10/1/2021			<i>Account Beginning Balance</i>			\$74.98
10/31/2021			<i>Account Net Change</i>			\$0.00
10/31/2021			<i>Account Ending Balance</i>			<u>\$74.98</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
10/1/2021			<i>Account Beginning Balance</i>			\$422.35
10/1/2021	8112-54	Accounts Payable	First Bankcard-Stamps.com-Certified M	\$26.72		
10/4/2021	8114-17	Accounts Payable	Amazon Capital Servi-Key Tags, Pac	\$27.05		
10/18/2021	8149-15	Accounts Payable	Amazon Capital Servi-File Folders for	\$31.76		
10/18/2021	8149-17	Accounts Payable	Amazon Capital Servi-Hole Punch, D	\$54.51		
10/18/2021	8149-119	Accounts Payable	Amazon Capital Servi-Office supplies	\$58.94		
10/18/2021	8149-131	Accounts Payable	Amazon Capital Servi-Folders for RR C	\$129.84		
			<i>Account Subtotals</i>	\$328.82	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$328.82
10/31/2021			<i>Account Ending Balance</i>			<u>\$751.17</u>
10-6300-10						

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: 10-6300-10 (Postage)						
10/1/2021			<i>Account Beginning Balance</i>			\$7,337.47
10/1/2021	8112-44	Accounts Payable	First Bankcard-Stamps.com postage au	\$1,200.00		
10/1/2021	8112-52	Accounts Payable	First Bankcard-Stamps.com-Postage M	\$34.99		
			<i>Account Subtotals</i>	\$1,234.99	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$1,234.99
10/31/2021			<i>Account Ending Balance</i>			<u>\$8,572.46</u>
10-6400-13						
Account: 10-6400-13 (Promotional & display materials)						
10/1/2021			<i>Account Beginning Balance</i>			\$1,126.08
10/1/2021	8112-13	Accounts Payable	First Bankcard-Vistaprint BBM sticke	\$221.34		
10/1/2021	8112-15	Accounts Payable	First Bankcard-Minuteman Press Septe	\$519.30		
10/4/2021	8114-13	Accounts Payable	Demco-Shelf Label Holder	\$33.94		
			<i>Account Subtotals</i>	\$774.58	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$774.58
10/31/2021			<i>Account Ending Balance</i>			<u>\$1,900.66</u>
10-6500-10						
Account: 10-6500-10 (Fees & Service Charges)						
10/1/2021			<i>Account Beginning Balance</i>			\$7,262.20
10/1/2021	8112-7	Accounts Payable	First Bankcard-Late fees on credit card	\$144.48		
10/5/2021	8151-2	Journal Entry	0/8/21 Payroll & Settlnent of Taxes	\$853.08		
10/18/2021	8152-2	Journal Entry	10/22/21 Payroll & Settlement of Tax I	\$3,321.06		
10/29/2021	8182-2	Journal Entry	October 2021 Merchant Account Acti	\$210.15		
10/29/2021	8184-1	Journal Entry	Barrington Bank Fees October 2021	\$145.52		
10/31/2021	8180-2	Journal Entry	Correct error in recording fees for 10/2		\$0.20	
			<i>Account Subtotals</i>	\$4,674.29	\$0.20	
10/31/2021			<i>Account Net Change</i>			\$4,674.09
10/31/2021			<i>Account Ending Balance</i>			<u>\$11,936.29</u>
10-7500-10						
Account: 10-7500-10 (Security)						
10/1/2021			<i>Account Beginning Balance</i>			\$816.00
10/31/2021			<i>Account Net Change</i>			\$0.00
10/31/2021			<i>Account Ending Balance</i>			<u>\$816.00</u>
10-7600-10						
Account: 10-7600-10 (Utilities-electric)						
10/1/2021			<i>Account Beginning Balance</i>			\$28,866.36
10/4/2021	8114-141	Accounts Payable	MidAmerican Energy C-Electricity 8/	\$11,162.51		
			<i>Account Subtotals</i>	\$11,162.51	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$11,162.51
10/31/2021			<i>Account Ending Balance</i>			<u>\$40,028.87</u>
10-7610-10						
Account: 10-7610-10 (Utilities-gas)						
10/1/2021			<i>Account Beginning Balance</i>			\$1,917.79
10/18/2021	8149-3	Accounts Payable	Nicor Gas-Natural Gas 8/23/21-9/21/	\$886.20		

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: 10-7610-10 (Utilities-gas)						
			<i>Account Subtotals</i>	\$886.20	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$886.20
10/31/2021			<i>Account Ending Balance</i>			<u>\$2,803.99</u>
10-7620-10						
Account: 10-7620-10 (Utilities-water, sewer)						
10/1/2021			<i>Account Beginning Balance</i>			\$2,103.52
10/14/2021	8146-7	Accounts Payable	Village of Barrington-Water & Sewer C	\$565.49		
			<i>Account Subtotals</i>	\$565.49	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$565.49
10/31/2021			<i>Account Ending Balance</i>			<u>\$2,669.01</u>
10-7630-10						
Account: 10-7630-10 (Utilities-Garbage)						
10/1/2021			<i>Account Beginning Balance</i>			\$1,014.97
10/14/2021	8146-1	Accounts Payable	Groot Inc-Garbage & Recycling Octob	\$334.47		
			<i>Account Subtotals</i>	\$334.47	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$334.47
10/31/2021			<i>Account Ending Balance</i>			<u>\$1,349.44</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
10/1/2021			<i>Account Beginning Balance</i>			\$12,316.49
10/1/2021	8112-82	Accounts Payable	First Bankcard-Internet charges 9/12/2.	\$343.35		
10/1/2021	8112-86	Accounts Payable	First Bankcard-Smart Room Technolog	\$92.30		
10/4/2021	8114-147	Accounts Payable	AT&T Mobility-Cellular Service 8/2	\$521.42		
10/5/2021	8151-24	Journal Entry	0/8/21 Payroll & Settlement of Taxes	\$585.00		
10/14/2021	8146-13	Accounts Payable	AT&T-Phone Service 9/16/21-10/1	\$503.10		
10/18/2021	8152-24	Journal Entry	10/22/21 Payroll & Settlement of Tax I	\$577.50		
10/21/2021	8155-9	Accounts Payable	Technology Management-Communicati	\$950.00		
			<i>Account Subtotals</i>	\$3,572.67	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$3,572.67
10/31/2021			<i>Account Ending Balance</i>			<u>\$15,889.16</u>
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
10/1/2021			<i>Account Beginning Balance</i>			\$0.00
10/4/2021	8114-159	Accounts Payable	Cintas-9144356864		\$13.94	
			<i>Account Subtotals</i>	\$0.00	\$13.94	
10/31/2021			<i>Account Net Change</i>			(\$13.94)
10/31/2021			<i>Account Ending Balance</i>			<u>(\$13.94)</u>
10-8100-00						
Account: 10-8100-00 (Capital Assets)						
10/1/2021			<i>Account Beginning Balance</i>			\$13,600.23
10/31/2021			<i>Account Net Change</i>			\$0.00
10/31/2021			<i>Account Ending Balance</i>			<u>\$13,600.23</u>

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-8300-20						
Account: 10-8300-20 (Furniture, Fixtures & Equipment)						
10/1/2021			<i>Account Beginning Balance</i>			\$2,609.27
10/31/2021			<i>Account Net Change</i>			<u>\$0.00</u>
10/31/2021			<i>Account Ending Balance</i>			<u><u>\$2,609.27</u></u>
10-8300-60						
Account: 10-8300-60 (Furniture, Fixtures & Equipment)						
10/1/2021			<i>Account Beginning Balance</i>			\$1,732.00
10/31/2021			<i>Account Net Change</i>			<u>\$0.00</u>
10/31/2021			<i>Account Ending Balance</i>			<u><u>\$1,732.00</u></u>
10-8400-11						
Account: 10-8400-11 (Technology Hardware)						
10/1/2021			<i>Account Beginning Balance</i>			\$62,640.00
10/21/2021	8155-13	Accounts Payable	AVI Systems Inc-Digital Signage upgr	\$8,987.00		
			<i>Account Subtotals</i>	<u>\$8,987.00</u>	<u>\$0.00</u>	
10/31/2021			<i>Account Net Change</i>			<u>\$8,987.00</u>
10/31/2021			<i>Account Ending Balance</i>			<u><u>\$71,627.00</u></u>
10-8400-12						
Account: 10-8400-12 (Technology Hardware)						
10/1/2021			<i>Account Beginning Balance</i>			\$182.47
10/31/2021			<i>Account Net Change</i>			<u>\$0.00</u>
10/31/2021			<i>Account Ending Balance</i>			<u><u>\$182.47</u></u>
10-8410-11						
Account: 10-8410-11 (Technology Contingency)						
10/1/2021			<i>Account Beginning Balance</i>			\$924.21
10/1/2021	8112-50	Accounts Payable	First Bankcard-Stamps.com-Zebra labe	\$429.95		
			<i>Account Subtotals</i>	<u>\$429.95</u>	<u>\$0.00</u>	
10/31/2021			<i>Account Net Change</i>			<u>\$429.95</u>
10/31/2021			<i>Account Ending Balance</i>			<u><u>\$1,354.16</u></u>
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions)						
10/1/2021			<i>Account Beginning Balance</i>			\$72,808.47
10/1/2021	8112-84	Accounts Payable	First Bankcard-Network Solutions dom	\$42.99		
10/1/2021	8112-102	Accounts Payable	First Bankcard-Grammarly subscripti	\$139.95		
10/1/2021	8112-104	Accounts Payable	First Bankcard-Network Solutions Don	\$58.98		
10/4/2021	8114-135	Accounts Payable	CDW Government-Content Filters	\$3,738.12		
			<i>Account Subtotals</i>	<u>\$3,980.04</u>	<u>\$0.00</u>	
10/31/2021			<i>Account Net Change</i>			<u>\$3,980.04</u>
10/31/2021			<i>Account Ending Balance</i>			<u><u>\$76,788.51</u></u>
10-8500-12						
Account: 10-8500-12 (Software & Subscriptions)						
10/1/2021			<i>Account Beginning Balance</i>			\$6,128.81

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: 10-8500-12 (Software & Subscriptions)						
10/31/2021			<i>Account Net Change</i>			\$0.00
10/31/2021			<i>Account Ending Balance</i>			<u>\$6,128.81</u>
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions)						
10/1/2021			<i>Account Beginning Balance</i>			\$1,293.36
10/1/2021	8112-11	Accounts Payable	First Bankcard-Adobe Stock images	\$79.99		
10/1/2021	8112-17	Accounts Payable	First Bankcard-Mailchimp monthly pla	\$79.19		
			<i>Account Subtotals</i>	<u>\$159.18</u>	<u>\$0.00</u>	
10/31/2021			<i>Account Net Change</i>			<u>\$159.18</u>
10/31/2021			<i>Account Ending Balance</i>			<u>\$1,452.54</u>
10-9100-00						
Account: 10-9100-00 (Legal fees)						
10/1/2021			<i>Account Beginning Balance</i>			\$530.50
10/18/2021	8149-211	Accounts Payable	Klein, Thorpe and Je-Legal Services t	\$1,019.30		
			<i>Account Subtotals</i>	<u>\$1,019.30</u>	<u>\$0.00</u>	
10/31/2021			<i>Account Net Change</i>			<u>\$1,019.30</u>
10/31/2021			<i>Account Ending Balance</i>			<u>\$1,549.80</u>
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
10/1/2021			<i>Account Beginning Balance</i>			\$33.75
10/18/2021	8149-209	Accounts Payable	Paddock Publications-Ordinance post	\$680.40		
			<i>Account Subtotals</i>	<u>\$680.40</u>	<u>\$0.00</u>	
10/31/2021			<i>Account Net Change</i>			<u>\$680.40</u>
10/31/2021			<i>Account Ending Balance</i>			<u>\$714.15</u>
10-9200-00						
Account: 10-9200-00 (Consultant fees)						
10/1/2021			<i>Account Beginning Balance</i>			\$0.00
10/18/2021	8149-121	Accounts Payable	HR Source-Outsource HR Services to 5	\$315.00		
			<i>Account Subtotals</i>	<u>\$315.00</u>	<u>\$0.00</u>	
10/31/2021			<i>Account Net Change</i>			<u>\$315.00</u>
10/31/2021			<i>Account Ending Balance</i>			<u>\$315.00</u>
10-9200-11						
Account: 10-9200-11 (Consultant fees)						
10/1/2021			<i>Account Beginning Balance</i>			\$10,500.00
10/21/2021	8155-1	Accounts Payable	Virtek-Care service and support month	\$3,850.00		
			<i>Account Subtotals</i>	<u>\$3,850.00</u>	<u>\$0.00</u>	
10/31/2021			<i>Account Net Change</i>			<u>\$3,850.00</u>
10/31/2021			<i>Account Ending Balance</i>			<u>\$14,350.00</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						

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: 10-9500-10 (Trustee expense)						
10/1/2021			<i>Account Beginning Balance</i>			\$657.94
10/31/2021			<i>Account Net Change</i>			\$0.00
10/31/2021			<i>Account Ending Balance</i>			<u>\$657.94</u>
10-9600-00						
Account: 10-9600-00 (Audit expense)						
10/1/2021			<i>Account Beginning Balance</i>			\$10,000.00
10/31/2021			<i>Account Net Change</i>			\$0.00
10/31/2021			<i>Account Ending Balance</i>			<u>\$10,000.00</u>
10/1/2021				<i>Fund Beginning Balance</i>		\$1,403,051.41
10/31/2021				<i>Fund Net Change</i>		\$387,465.77
10/31/2021				<i>Fund Ending Balance</i>		<u>\$1,790,517.18</u>
10/1/2021				<i>Grand Total Beginning Balance</i>		\$1,403,051.41
10/31/2021				<i>Grand Total Net Change</i>		\$387,465.77
10/31/2021				<i>Grand Total Ending Balance</i>		<u>\$1,790,517.18</u>

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Benefits						
FICA employer	\$14,650.69	\$64,549.97	30.23%	\$213,521.00		
Medicare employer	\$3,426.33	\$15,096.34	30.23%	\$49,936.00		
IMRF	\$0.00	\$88,383.68	24.30%	\$363,674.00		
Total Benefits	\$18,077.02	\$168,029.99	26.79%	\$627,131.00	18.28%	\$919,250.00
Library Programs						
Library programs	\$711.08	\$1,776.73	24.68%	\$7,200.00		
Total Library Programs	\$711.08	\$1,776.73	24.68%	\$7,200.00	0.47%	\$375,000.00
District Admin & Operating Expense						
Fees & Service Charges	\$422.00	\$843.00	0.00%	\$0.00		
Business Insurance	\$0.00	\$2,450.06	2.87%	\$85,222.00		
Total District Admin & Operating Expense	\$422.00	\$3,293.06	3.86%	\$85,222.00	2.63%	\$125,000.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00		
Building maintenance & repair	\$6,647.36	\$29,968.14	21.85%	\$137,155.00		
Bldg maintenance supplies	\$963.37	\$5,064.17	21.55%	\$23,500.00		
Repair Contingency	\$0.00	\$6,183.78	21.03%	\$29,400.00		
Equipment maintenance	\$186.52	\$35,316.10	28.64%	\$123,300.00		
Traffic light	\$0.00	\$1,366.50	24.73%	\$5,525.00		
Site maintenance	\$2,445.00	\$13,700.00	22.83%	\$60,020.00		
Site Contingency	\$0.00	\$0.00	0.00%	\$20,000.00		
Vehicle operation & maintenance	\$377.95	\$1,563.84	19.55%	\$8,000.00		
Total Facility Operating Expense	\$10,620.20	\$94,002.53	23.05%	\$407,740.00	9.56%	\$983,808.00
Capital Assets						
Capital Assets	\$1,419.97	\$1,755.97	11.71%	\$15,000.00		
Library Building & Grounds Renovation	\$6,865.00	\$20,470.00	1.36%	\$1,506,068.00		
Total Capital Assets	\$8,284.97	\$22,225.97	1.46%	\$1,521,068.00	0.55%	\$4,051,332.00
Total Expenditures	\$38,115.27	\$289,328.28	10.92%	\$2,648,361.00	4.48%	\$6,454,390.00

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)						
10/1/2021			<i>Account Beginning Balance</i>			\$88,383.68
10/31/2021			<i>Account Net Change</i>			\$0.00
10/31/2021			<i>Account Ending Balance</i>			<u>\$88,383.68</u>
10/1/2021				<i>Fund Beginning Balance</i>		\$88,383.68
10/31/2021				<i>Fund Net Change</i>		\$0.00
10/31/2021				<i>Fund Ending Balance</i>		<u>\$88,383.68</u>
35-4100-00						
Account: 35-4100-00 (FICA employer)						
10/1/2021			<i>Account Beginning Balance</i>			\$49,899.28
10/5/2021	8151-29	Journal Entry	0/8/21 Payroll & Settlement of Taxes	\$7,689.72		
10/18/2021	8152-29	Journal Entry	10/22/21 Payroll & Settlement of Tax I	\$6,960.97		
			<i>Account Subtotals</i>	\$14,650.69	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$14,650.69
10/31/2021			<i>Account Ending Balance</i>			<u>\$64,549.97</u>
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
10/1/2021			<i>Account Beginning Balance</i>			\$11,670.01
10/5/2021	8151-30	Journal Entry	0/8/21 Payroll & Settlement of Taxes	\$1,798.34		
10/18/2021	8152-30	Journal Entry	10/22/21 Payroll & Settlement of Tax I	\$1,627.99		
			<i>Account Subtotals</i>	\$3,426.33	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$3,426.33
10/31/2021			<i>Account Ending Balance</i>			<u>\$15,096.34</u>
10/1/2021				<i>Fund Beginning Balance</i>		\$61,569.29
10/31/2021				<i>Fund Net Change</i>		\$18,077.02
10/31/2021				<i>Fund Ending Balance</i>		<u>\$79,646.31</u>
50-6500-10						
Account: 50-6500-10 (Fees & Service Charges)						
10/1/2021			<i>Account Beginning Balance</i>			\$421.00
10/29/2021	8187-6	Journal Entry	Sawyer Falduto Fees	\$422.00		
			<i>Account Subtotals</i>	\$422.00	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$422.00
10/31/2021			<i>Account Ending Balance</i>			<u>\$843.00</u>
50-8200-00						
Account: 50-8200-00 (Library Building & Grounds Renovation)						
10/1/2021			<i>Account Beginning Balance</i>			\$13,605.00
10/4/2021	8114-9	Accounts Payable	ShalesMcNutt Constru-Service Drive I	\$2,365.00		
10/18/2021	8149-24	Accounts Payable	ShalesMcNutt Constru-Service Drive P	\$4,500.00		
			<i>Account Subtotals</i>	\$6,865.00	\$0.00	
10/31/2021			<i>Account Net Change</i>			<u>\$6,865.00</u>

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 50-8200-00 (Library Building & Grounds Renovation)						
10/31/2021			<i>Account Ending Balance</i>			\$20,470.00
10/1/2021					<i>Fund Beginning Balance</i>	\$14,026.00
10/31/2021					<i>Fund Net Change</i>	\$7,287.00
10/31/2021					<i>Fund Ending Balance</i>	\$21,313.00
60-7400-10						
Account: 60-7400-10 (Business Insurance)						
10/1/2021			<i>Account Beginning Balance</i>			\$2,450.06
10/31/2021			<i>Account Net Change</i>			\$0.00
10/31/2021			<i>Account Ending Balance</i>			\$2,450.06
10/1/2021					<i>Fund Beginning Balance</i>	\$2,450.06
10/31/2021					<i>Fund Net Change</i>	\$0.00
10/31/2021					<i>Fund Ending Balance</i>	\$2,450.06
70-7300-00						
Account: 70-7300-00 (Rental Spaces)						
10/1/2021			<i>Account Beginning Balance</i>			\$840.00
10/31/2021			<i>Account Net Change</i>			\$0.00
10/31/2021			<i>Account Ending Balance</i>			\$840.00
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
10/1/2021			<i>Account Beginning Balance</i>			\$23,320.78
10/4/2021	8114-1	Accounts Payable	Complete Cleaning Co-Cleaning Ser	\$4,965.00		
10/4/2021	8114-108	Accounts Payable	Cintas-Floor Mat Service	\$36.12		
10/4/2021	8114-143	Accounts Payable	Cintas-Floor Mat Service	\$36.12		
10/18/2021	8149-20	Accounts Payable	Contech MSI Co-Annual sprinkler sy	\$1,250.00		
10/18/2021	8149-28	Accounts Payable	Cintas-Floor Mat Service	\$36.12		
10/18/2021	8149-115	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$175.00		
10/18/2021	8149-205	Accounts Payable	Orkin Pest Control-Pest Control Octob	\$149.00		
			<i>Account Subtotals</i>	\$6,647.36	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$6,647.36
10/31/2021			<i>Account Ending Balance</i>			\$29,968.14
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
10/1/2021			<i>Account Beginning Balance</i>			\$4,100.80
10/4/2021	8114-112	Accounts Payable	Barrington Ace LLC-Bug spray & Tru	\$38.15		
10/4/2021	8114-122	Accounts Payable	Idlewood Electric Su-50W CFL Ballas	\$172.50		
10/4/2021	8114-149	Accounts Payable	Barrington Ace LLC-Nylon Flags (2)	\$127.48		
10/18/2021	8149-127	Accounts Payable	Amazon Capital Servi-Garage Door O	\$55.54		
10/18/2021	8149-137	Accounts Payable	Amazon Capital Servi-Child Masks	\$569.70		
			<i>Account Subtotals</i>	\$963.37	\$0.00	
10/31/2021			<i>Account Net Change</i>			\$963.37
10/31/2021			<i>Account Ending Balance</i>			\$5,064.17
70-7812-30						
Account: 70-7812-30 (Repair Contingency)						

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: 70-7812-30 (Repair Contingency)						
10/1/2021			<i>Account Beginning Balance</i>			\$6,183.78
10/31/2021			<i>Account Net Change</i>			\$0.00
10/31/2021			<i>Account Ending Balance</i>			<u>\$6,183.78</u>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
10/1/2021			<i>Account Beginning Balance</i>			\$35,129.58
10/21/2021	8155-3	Accounts Payable	Marco Technologies L-Contract Base F	\$186.52		
			<i>Account Subtotals</i>	<u>\$186.52</u>	<u>\$0.00</u>	
10/31/2021			<i>Account Net Change</i>			\$186.52
10/31/2021			<i>Account Ending Balance</i>			<u>\$35,316.10</u>
70-7830-30						
Account: 70-7830-30 (Traffic light)						
10/1/2021			<i>Account Beginning Balance</i>			\$1,366.50
10/31/2021			<i>Account Net Change</i>			\$0.00
10/31/2021			<i>Account Ending Balance</i>			<u>\$1,366.50</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
10/1/2021			<i>Account Beginning Balance</i>			\$11,255.00
10/4/2021	8114-137	Accounts Payable	Damgaard Landscape M-Landscape m	\$2,190.00		
10/18/2021	8149-123	Accounts Payable	Damgaard Landscape M-Fall Seasonal	\$255.00		
			<i>Account Subtotals</i>	<u>\$2,445.00</u>	<u>\$0.00</u>	
10/31/2021			<i>Account Net Change</i>			\$2,445.00
10/31/2021			<i>Account Ending Balance</i>			<u>\$13,700.00</u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
10/1/2021			<i>Account Beginning Balance</i>			\$1,185.89
10/14/2021	8146-9	Accounts Payable	ExxonMobil-Fuel for Van	\$377.95		
			<i>Account Subtotals</i>	<u>\$377.95</u>	<u>\$0.00</u>	
10/31/2021			<i>Account Net Change</i>			\$377.95
10/31/2021			<i>Account Ending Balance</i>			<u>\$1,563.84</u>
70-8100-00						
Account: 70-8100-00 (Capital Assets)						
10/1/2021			<i>Account Beginning Balance</i>			\$336.00
10/4/2021	8114-5	Accounts Payable	Ace Relocation Syste-Storage 8/14/21	\$336.00		
10/4/2021	8114-116	Accounts Payable	Barrington Ace LLC-Air Purifier (4)	\$747.97		
10/18/2021	8149-11	Accounts Payable	Ace Relocation Syste-Storage 9/14/21	\$336.00		
			<i>Account Subtotals</i>	<u>\$1,419.97</u>	<u>\$0.00</u>	
10/31/2021			<i>Account Net Change</i>			\$1,419.97
10/31/2021			<i>Account Ending Balance</i>			<u>\$1,755.97</u>

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>
10/1/2021					<i>Fund Beginning Balance</i>	\$83,718.33
10/31/2021					<i>Fund Net Change</i>	\$12,040.17
10/31/2021					<i>Fund Ending Balance</i>	<u>\$95,758.50</u>
90-5610-20						
Account: 90-5610-20 (Library programs)						
10/1/2021			<i>Account Beginning Balance</i>			\$419.94
10/1/2021	Summarized	Accounts Payable		\$96.00		
10/1/2021	8112-30	Accounts Payable	First Bankcard-Starbucks-Summer Rea	\$100.00		
10/1/2021	8112-88	Accounts Payable	First Bankcard-Cook Street Coffe-Sum	\$100.00		
10/1/2021	8112-92	Accounts Payable	First Bankcard-Ciao Baby-Summer Re:	\$100.00		
			<i>Account Subtotals</i>	<u>\$396.00</u>	<u>\$0.00</u>	
10/31/2021			<i>Account Net Change</i>			\$396.00
10/31/2021			<i>Account Ending Balance</i>			<u>\$815.94</u>
90-5610-60						
Account: 90-5610-60 (Library programs)						
10/1/2021			<i>Account Beginning Balance</i>			\$645.71
10/1/2021	8112-60	Accounts Payable	First Bankcard-Barnes & Noble-Summ	\$4.99		
10/1/2021	8112-68	Accounts Payable	First Bankcard-OwlCrate-summer read	\$113.94		
10/1/2021	8112-72	Accounts Payable	First Bankcard-Cricket Magazine-Sum	\$67.90		
10/1/2021	8112-98	Accounts Payable	First Bankcard-OwlCrate Jr-Summer R	\$113.94		
10/4/2021	8114-94	Accounts Payable	Baker & Taylor Books-SRC Prize Boo	\$14.31		
			<i>Account Subtotals</i>	<u>\$315.08</u>	<u>\$0.00</u>	
10/31/2021			<i>Account Net Change</i>			\$315.08
10/31/2021			<i>Account Ending Balance</i>			<u>\$960.79</u>
10/1/2021					<i>Fund Beginning Balance</i>	\$1,065.65
10/31/2021					<i>Fund Net Change</i>	\$711.08
10/31/2021					<i>Fund Ending Balance</i>	<u>\$1,776.73</u>
10/1/2021					<i>Grand Total Beginning Balance</i>	\$251,213.01
10/31/2021					<i>Grand Total Net Change</i>	\$38,115.27
10/31/2021					<i>Grand Total Ending Balance</i>	<u>\$289,328.28</u>

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
1051	10/01/2021	MissionSquare Investments & Funds (prev. Vantagepoint)	\$494.21	10/01/2021	Cleared
1052	10/01/2021	Nationwide Retirement Solutions	\$2,622.50	10/01/2021	Cleared
1053	10/14/2021	MissionSquare Investments & Funds (prev. Vantagepoint)	\$449.28	10/14/2021	Cleared
1054	10/14/2021	Nationwide Retirement Solutions	\$12,572.50	10/14/2021	Cleared
1055	10/20/2021	Nationwide Retirement Solutions	\$117.27	10/20/2021	Cleared
10271	10/01/2021	First Bankcard	\$7,662.24	10/01/2021	Cleared
10272	10/01/2021	Naxos of America Inc	\$2,000.00	10/01/2021	Cleared
10273	10/04/2021	Ace Relocation Systems Inc.	\$336.00	10/04/2021	Cleared
10274	10/04/2021	Amazon Capital Services	\$433.66	10/04/2021	Cleared
10275	10/04/2021	American Eagle Packaging Corp.	\$92.70	10/04/2021	Cleared
10276	10/04/2021	AT&T Mobility	\$521.42	10/04/2021	Cleared
10277	10/04/2021	Baker & Taylor Books	\$3,051.72	10/04/2021	Cleared
10278	10/04/2021	Barrington Ace LLC	\$913.60	10/04/2021	Cleared
10279	10/04/2021	CDW Government	\$3,738.12	10/04/2021	Cleared
10280	10/04/2021	Cintas	\$58.30	10/04/2021	Cleared
10281	10/04/2021	Complete Cleaning Company	\$4,965.00	10/04/2021	Cleared
10282	10/04/2021	Damgaard Landscape Management	\$2,190.00	10/04/2021	Cleared
10283	10/04/2021	Demco	\$33.94	10/04/2021	Cleared
10284	10/04/2021	Ebsco Information Services	\$6.14	10/04/2021	Cleared
10285	10/04/2021	Findaway World LLC	\$1,366.49	10/04/2021	Cleared
10286	10/04/2021	Idlewood Electric Supply, Inc	\$172.50	10/04/2021	Cleared
10287	10/04/2021	Ingram Library Services	\$3,072.94	10/04/2021	Cleared
10288	10/04/2021	MidAmerican Energy Company	\$11,162.51	10/04/2021	Cleared
10289	10/04/2021	Midwest Tape	\$1,513.08	10/04/2021	Cleared
10290	10/04/2021	New York Times	\$2,194.40	10/04/2021	Cleared
10291	10/04/2021	OverDrive Inc.	\$3,097.18	10/04/2021	Cleared
10292	10/04/2021	ShalesMcnutt Construction	\$2,365.00	10/04/2021	Cleared
10293	10/14/2021	AT&T	\$503.10	10/14/2021	Cleared
10294	10/14/2021	ExxonMobil	\$377.95	10/14/2021	Cleared
10295	10/14/2021	Groot Inc	\$334.47	10/14/2021	Cleared
10296	10/14/2021	Village of Barrington	\$565.49	10/14/2021	Cleared
10297	10/18/2021	Ace Relocation Systems Inc.	\$336.00	10/18/2021	Cleared
10298	10/18/2021	Amazon Capital Services	\$1,143.21	10/18/2021	Cleared
10299	10/18/2021	Amazon/GECRB	\$25.95	10/18/2021	Cleared
10300	10/18/2021	AQUALAB Water Treatment	\$175.00	10/18/2021	Cleared
10301	10/18/2021	Baker & Taylor Books	\$5,132.22	10/18/2021	Cleared
10302	10/18/2021	Cintas	\$36.12	10/18/2021	Cleared
10303	10/18/2021	Contech MSI Co	\$1,250.00	10/18/2021	Cleared
10304	10/18/2021	Damgaard Landscape Management	\$255.00	10/18/2021	Cleared
10305	10/18/2021	Ebsco Information Services	\$10,334.00	10/18/2021	Outstanding
10306	10/18/2021	HR Source	\$315.00	10/18/2021	Outstanding
10307	10/18/2021	Ingram Library Services	\$5,492.38	10/18/2021	Cleared
10308	10/18/2021	Klein, Thorpe and Jenkins, Ltd.	\$1,019.30	10/18/2021	Cleared
10309	10/18/2021	Midwest Tape	\$2,659.31	10/18/2021	Cleared
10310	10/18/2021	Nicor Gas	\$886.20	10/18/2021	Cleared
10311	10/18/2021	Alanne Ori	\$50.00	10/18/2021	Outstanding
10312	10/18/2021	Orkin Pest Control	\$149.00	10/18/2021	Cleared
10313	10/18/2021	OverDrive Inc.	\$35,363.64	10/18/2021	Cleared
10314	10/18/2021	Paddock Publications, Inc	\$680.40	10/18/2021	Cleared
10315	10/18/2021	ShalesMcnutt Construction	\$4,500.00	10/18/2021	Cleared
10316	10/18/2021	Thomas Klise/Crimson Multimedia	\$1,268.42	10/18/2021	Cleared

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
10317	10/18/2021	Petra van Nuis	\$300.00	10/18/2021	Outstanding
10318	10/18/2021	Wellness Insurance Network	\$27,204.97	10/18/2021	Cleared
10319	10/21/2021	AVI Systems Inc	\$8,987.00	10/21/2021	Cleared
10320	10/21/2021	BStrong Together	\$100.00	10/21/2021	Outstanding
10321	10/21/2021	Marco Technologies LLC	\$186.52	10/21/2021	Cleared
10322	10/21/2021	Technology Management Rev Fund	\$950.00	10/21/2021	Outstanding
10323	10/21/2021	Vernon Area Public Library District	\$24.00	10/21/2021	Cleared
10324	10/21/2021	Virtek	\$3,850.00	10/21/2021	Outstanding
TOTAL CHECKS AND BANK DRAFTS-MONTH OF OCTOBER 2021			\$181,657.35		



Completed Transfer Details - Internal

Request Details

From Account: Operating Account - Checking - *8965
To Account: Payroll Account - Checking - *1236
Amount: \$115,489.04
Description: October 8 payroll
Confirmation Number: 1328367299

Approval History Information

Approval status: 1 of 1 received

<i>Action</i>	<i>User ID</i>	<i>DateTime</i>
Enter Request		10/05/2021 01:57:04 PM (ET)
Approve/Transmit Request		10/05/2021 02:47:57 PM (ET)



Completed Transfer Details - Internal

Request Details

From Account: Operating Account - Checking - *8965
To Account: Payroll Account - Checking - *1236
Amount: \$115,500.00
Description: Est payroll transfer Oct 22
Confirmation Number: 3951855127

Approval History Information

Approval status: 1 of 1 received

Action	User ID	DateTime
Enter Request		10/15/2021 11:47:56 AM (ET)
Approve/Transmit Request		10/15/2021 02:56:47 PM (ET)



Completed Transfer Details - Internal

Request Details

From Account: Barrington Library - Maxsafe - Savings - *2781
 To Account: Operating Account - Checking - *8965
 Amount: \$1,100,000.00
 Description: November December Cash Flow
 Confirmation Number: 1639962548

Approval History Information

Approval status: 1 of 1 received

<i>Action</i>	<i>User ID</i>	<i>DateTime</i>
Enter Request		10/27/2021 05:28:06 PM (ET)
Approve/Transmit Request		10/27/2021 06:10:03 PM (ET)

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

Materials

Library Materials Expenditures at 10/31/21 per Expenditures Report	269,023.04
Encumbered Materials - 10/31/21	53,086.53
Encumbered e-Materials - 10/31/21	13,978.28
Total	<u>336,087.85</u>
Library Materials Working Budget	<u>893,335.06</u>
Estimated % to Budget	<u><u>37.62%</u></u>

Programs

Library Program Expenditures at 10/31/21 per Expenditures Report	17,043.27
Encumbered Programs - 10/31	1,621.70
Total	<u>18,664.97</u>
Library Programs Working Budget	<u>67,800.00</u>
Estimated % to Budget	<u><u>27.53%</u></u>