

February Financial Dashboard

2/1/2021 - 2/26/2021

Month Total Revenue

\$444,620.24

YTD Revenue



Month Total Expenditure

\$500,609.00

YTD Expenditure



\$9,421,410.20

Previous Fund Balance

(\$55,988.76)

Month Cash Flow

\$9,365,421.44

Month End Fund Balance

Revenue

Property Tax	\$4,285,158	\$7,512,288
Grants	\$119,097	\$1,250,000
Other Taxes	\$28,964	\$188,093
Interest Income & Unrealized Gain (Loss)	\$16,286	\$135,000
Donations	\$9,820	\$1,250,000
Operating Revenue	\$8,379	\$8,889
Impact Fees	\$5,209	\$5,100
Rental Income	\$700	\$1,200
Miscellaneous Income	\$331	\$2,400

Expenditure

Salaries	\$2,083,591	\$3,295,580
Benefits	\$533,542	\$940,519
Library Materials	\$459,290	\$863,246
Facility Operating Expense	\$311,576	\$662,273
Capital Assets	\$251,659	\$835,976
Technology Hardware & Software	\$246,487	\$554,753
District Admin & Operating Expense	\$130,563	\$210,125
Electronic Information	\$101,340	\$167,329
Library Programs	\$48,740	\$113,200
Furniture, Fixtures & Equipment	\$41,711	\$215,100
Professional Services	\$38,181	\$137,492
Staff Development & Training	\$14,524	\$94,795
Trustee Expenses	\$516	\$4,327

Barrington Public Library District
Statement of Activities and Changes in Fund Balances
As of February 28, 2021

	Month Actual 2/1/21-2/28/21	Y-T-D Actual 7/1/20-6/30/21	Annual Budget	% of Annual Budget
Revenue				
Property Tax	\$443,120.89	\$4,285,158.66	\$7,512,288.19	57.04 %
Other Taxes	\$0.00	\$28,964.09	\$188,093.00	15.40 %
Impact Fees	\$418.60	\$5,208.93	\$5,100.00	102.14 %
Operating Revenue	\$574.83	\$8,379.02	\$8,889.00	94.26 %
Grants	\$0.00	\$119,096.82	\$0.00	0.00 %
Donations	\$50.00	\$9,820.00	\$1,250.00	785.60 %
Rental Income	\$100.00	\$700.00	\$1,200.00	58.33 %
Interest Income & Unrealized Gain (Loss)	\$355.92	\$16,286.36	\$135,000.00	12.06 %
Miscellaneous Income	\$0.00	\$330.77	\$2,400.00	13.78 %
Total Revenue	\$444,620.24	\$4,473,944.65	\$7,854,220.19	56.96 %
Expenditures				
Salaries	\$233,476.23	\$2,083,591.41	\$3,295,580.00	63.22 %
Benefits	\$63,196.14	\$533,542.30	\$940,519.00	56.73 %
Staff Development & Training	\$5,855.02	\$14,523.91	\$94,794.77	15.32 %
Library Materials	\$55,716.75	\$459,227.77	\$863,245.53	53.20 %
Electronic Information	\$15,868.37	\$101,340.39	\$167,329.00	60.56 %
Library Programs	\$2,064.02	\$48,739.58	\$113,199.84	43.06 %
District Admin & Operating Expense	\$9,815.36	\$130,563.15	\$210,125.00	62.14 %
Facility Operating Expense	\$22,660.52	\$311,576.10	\$662,273.00	47.05 %
Capital Assets	\$480.00	\$251,658.75	\$835,976.00	30.10 %
Furniture, Fixtures & Equipment	\$39,813.80	\$41,711.35	\$215,100.00	19.39 %
Technology Hardware & Software	\$47,340.79	\$246,487.19	\$554,753.00	44.43 %
Professional Services	\$4,322.00	\$38,181.00	\$137,492.00	27.77 %
Trustee Expenses	\$0.00	\$516.00	\$4,326.78	11.93 %
Total Expenditures	\$500,609.00	\$4,261,658.90	\$8,094,713.92	52.65 %
NET SURPLUS/(DEFICIT)	(\$55,988.76)	\$212,285.75		
FUND BALANCE BEGINNING OF PERIOD	\$9,421,410.20	\$9,153,135.69		
FUND BALANCE February 28, 2021	\$9,365,421.44	\$9,365,421.44		

Barrington Public Library District
Treasurer's Report
As of February 28, 2021

	General	Working Cash	I M R F	FICA	Audit	Special Reserve	Building	Insurance	Donations/ Grants	Total
Assets										
Operational Checking-Barrington Bank	\$637,745.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,745.86
Payroll Checking-Barrington Bank	\$11,857.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,857.53
Merchant Account-Barrington Bank	\$2,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.00
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	\$1,091,608.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091,608.11
Barrington Bank - MAX safe Saving	\$7,635,829.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,635,829.36
Due To/From Other Funds	(\$3,778,866.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,778,866.37)
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	\$262,621.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,621.83
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$75,340.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,340.70
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043,998.05	\$0.00	\$0.00	\$0.00	\$2,043,998.05
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,431.86)	\$0.00	(\$18,431.86)
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,133.43	\$0.00	\$0.00	\$519,133.43
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,966.94	\$354,966.94
Total Assets	\$5,600,992.49	\$541,237.28	\$262,621.83	\$75,340.70	\$0.00	\$2,043,998.05	\$519,133.43	(\$18,431.86)	\$354,966.94	\$9,379,858.86
Liabilities and Fund Balance										
Liabilities										
IMRF Withheld	\$11,585.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,585.60
ICMA Withheld	\$416.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.32
Nationwide Retirement Withheld	\$2,435.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.50
Total Liabilities	\$14,437.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,437.42
Fund Balance										
Fund Balance	\$5,586,555.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,586,555.07
Fund Balance	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Fund Balance	\$0.00	\$0.00	\$262,621.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,621.83
Fund Balance	\$0.00	\$0.00	\$0.00	\$75,340.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,340.70
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043,998.05	\$0.00	\$0.00	\$0.00	\$2,043,998.05
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,431.86)	\$0.00	(\$18,431.86)
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,133.43	\$0.00	\$0.00	\$519,133.43
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,966.94	\$354,966.94
Total Fund Balance	\$5,586,555.07	\$541,237.28	\$262,621.83	\$75,340.70	\$0.00	\$2,043,998.05	\$519,133.43	(\$18,431.86)	\$354,966.94	\$9,365,421.44
Total Liabilities and Fund Balance	\$5,600,992.49	\$541,237.28	\$262,621.83	\$75,340.70	\$0.00	\$2,043,998.05	\$519,133.43	(\$18,431.86)	\$354,966.94	\$9,379,858.86
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$4,718,840.08	\$541,237.28	\$463,020.14	\$139,737.73	\$12,300.00	\$2,301,444.49	\$587,106.89	\$19,133.08	\$370,316.00	\$9,153,135.69
NET SURPLUS/(DEFICIT)	\$867,714.99	\$0.00	(\$200,398.31)	(\$64,397.03)	(\$12,300.00)	(\$257,446.44)	(\$67,973.46)	(\$37,564.94)	(\$15,349.06)	\$212,285.75
ENDING FUND BALANCE	\$5,586,555.07	\$541,237.28	\$262,621.83	\$75,340.70	\$0.00	\$2,043,998.05	\$519,133.43	(\$18,431.86)	\$354,966.94	\$9,365,421.44

**Barrington Public Library District
Asset Balance Analysis**

	February 28, 2021	February 29, 2020	Change
Operational Checking-Barrington Bank	\$637,745.86	\$324,631.55	\$313,114.31
Payroll Checking-Barrington Bank	\$11,857.53	\$4,785.32	\$7,072.21
Merchant Account-Barrington Bank	\$2,018.00	\$9,445.95	(\$7,427.95)
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,091,608.11	\$1,062,620.63	\$28,987.48
Barrington Bank - MAX safe Saving	\$7,635,829.36	\$7,310,767.42	\$325,061.94
Accounts Receivable	\$0.00	\$32,364.09	(\$32,364.09)
Total Assets	\$9,379,858.86	\$8,745,414.96	\$634,443.90



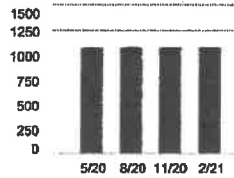
Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

Account Number
9383-4772

Statement Period
February 1-28, 2021

Account Value as of 02/28/2021: \$ 1,091,608.11

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,092,071.55	\$ 1,090,883.46	
Credits	1,114.20	3,977.18	
Debits	0.00	(274.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(0.03)	(0.04)	
Change in Value of Investments	(1,577.81)	(2,978.47)	
Ending Value on 02/28/2021	\$ 1,091,608.11	\$ 1,091,608.11	
Accrued Income ^a	3,462.06		
Ending Value with Accrued Income ^d	\$ 1,095,070.17		
Total Change in Account Value	\$ (463.44)	\$ 724.65	
Total Change with Accrued Income ^a	\$ 2,998.62		



Asset Composition	Market Value	% of Account Assets
Cash and Money Market Funds		
[Sweep]	\$ 27,542.65	3%
Fixed Income	1,064,065.46	97%
Total Assets Long	\$ 1,091,608.11	
Total Account Value	\$ 1,091,608.11	100%

Overview



SAWYER FALDUTO
ASSET MANAGEMENT, LLC

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Barrington Public Library District
Revenues - All Funds
For the Period Ended February 28, 2021

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Property Tax					
Tax Levy-Cook County	\$433,407.07	\$2,098,199.55	61.02 %	\$3,438,571.58	(\$1,340,372.03)
Tax Levy-Lake County	\$0.00	\$1,926,785.92	53.05 %	\$3,632,323.61	(\$1,705,537.69)
Tax Levy-McHenry County	\$9,713.81	\$256,385.38	58.59 %	\$437,604.35	(\$181,218.97)
Tax Levy-Kane County	\$0.01	\$3,787.81	99.98 %	\$3,788.65	(\$0.84)
Total Property Tax	\$443,120.89	\$4,285,158.66	57.04 %	\$7,512,288.19	(\$3,227,129.53)
Other Taxes					
Personal Property Tax	\$0.00	\$28,964.09	67.36 %	\$43,000.00	(\$14,035.91)
Tax Increment Financing District	\$0.00	\$0.00	0.00 %	\$145,093.00	(\$145,093.00)
Total Other Taxes	\$0.00	\$28,964.09	15.40 %	\$188,093.00	(\$159,128.91)
Impact Fees					
Impact Fees- Barrington	\$418.60	\$1,115.12	0.00 %	\$0.00	\$1,115.12
Impact Fees- Lake Barrington	\$0.00	\$3,656.00	0.00 %	\$0.00	\$3,656.00
Impact Fees- North Barrington	\$0.00	\$437.81	0.00 %	\$0.00	\$437.81
Impact Fees- Other	\$0.00	\$0.00	0.00 %	\$5,100.00	(\$5,100.00)
Total Impact Fees	\$418.60	\$5,208.93	102.14 %	\$5,100.00	\$108.93
Operating Revenue					
Fines & Fees	\$574.83	\$7,421.19	0.00 %	\$0.00	\$7,421.19
Copies	\$0.00	\$957.83	10.78 %	\$8,889.00	(\$7,931.17)
Total Operating Revenue	\$574.83	\$8,379.02	94.26 %	\$8,889.00	(\$509.98)
Grants					
Per Capita Grant	\$0.00	\$55,196.25	0.00 %	\$0.00	\$55,196.25
Miscellaneous grants	\$0.00	\$63,900.57	0.00 %	\$0.00	\$63,900.57
Total Grants	\$0.00	\$119,096.82	0.00 %	\$0.00	\$119,096.82
Donations					
Donations- Other	\$50.00	\$9,820.00	785.60 %	\$1,250.00	\$8,570.00
Total Donations	\$50.00	\$9,820.00	785.60 %	\$1,250.00	\$8,570.00
Rental Income					
Rental- Verizon	\$100.00	\$700.00	58.33 %	\$1,200.00	(\$500.00)
Total Rental Income	\$100.00	\$700.00	58.33 %	\$1,200.00	(\$500.00)
Interest Income					
Interest Income	\$1,933.54	\$26,692.67	19.77 %	\$135,000.00	(\$108,307.33)
Unrealized Gain (Loss) on investments	(\$1,577.62)	(\$10,406.31)	0.00 %	\$0.00	(\$10,406.31)
Total Interest Income	\$355.92	\$16,286.36	12.06 %	\$135,000.00	(\$118,713.64)
Miscellaneous Income					
Miscellaneous Income & Reimbursements	\$0.00	\$330.77	13.78 %	\$2,400.00	(\$2,069.23)
Total Miscellaneous Income	\$0.00	\$330.77	13.78 %	\$2,400.00	(\$2,069.23)
Total Revenue	\$444,620.24	\$4,473,944.65	56.96 %	\$7,854,220.19	(\$3,380,275.54)

Barrington Public Library District
Expenditures-All Funds
For the Period Ended February 28, 2021

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$233,476.23	\$2,083,591.41	63.22 %	\$3,295,580.00		
Total Salaries	\$233,476.23	\$2,083,591.41	63.22 %	\$3,295,580.00	52.09 %	\$4,000,000.00
Benefits						
FICA employer	\$14,138.88	\$126,536.83	62.74 %	\$201,682.00		
Medicare employer	\$3,306.67	\$29,593.31	62.74 %	\$47,167.00		
IMRF	\$23,805.33	\$201,067.52	57.45 %	\$350,000.00		
Insurance-medical and life	\$21,945.26	\$176,344.64	51.61 %	\$341,670.00		
Total Benefits	\$63,196.14	\$533,542.30	56.73 %	\$940,519.00	32.93 %	\$1,620,255.00
Staff Development & Training						
Hiring	\$0.00	\$0.00	0.00 %	\$2,000.00		
Staff Development	\$5,040.40	\$9,274.11	12.46 %	\$74,431.77		
Dues & Memberships	\$581.00	\$2,897.00	46.89 %	\$6,178.00		
Staff Expenses	\$233.62	\$2,352.80	19.31 %	\$12,185.00		
Total Staff Development & Training	\$5,855.02	\$14,523.91	15.32 %	\$94,794.77	6.31 %	\$230,000.00
Library Materials						
Books	\$9,044.26	\$111,476.56	46.45 %	\$240,000.00		
Books-Grab & Go	\$0.00	\$1,429.47	14.29 %	\$10,000.00		
Periodicals	(\$68.30)	\$10,969.13	64.52 %	\$17,000.00		
E-Periodicals	\$0.00	\$7,136.73	42.04 %	\$16,975.00		
Circulating Equipment	\$57.77	\$1,945.40	43.23 %	\$4,500.00		
Audio books-spoken	\$923.93	\$7,082.98	42.93 %	\$16,500.00		
CDs	\$301.76	\$2,960.41	45.54 %	\$6,500.00		
Digital Music	\$0.00	\$1,950.00	11.99 %	\$16,267.00		
E-Books	\$19,359.31	\$145,475.77	61.77 %	\$235,500.00		
DVDs	\$1,463.18	\$23,943.54	27.36 %	\$87,500.00		
DVDs Grab & Go	\$0.00	\$148.43	1.48 %	\$10,000.00		
E-DVDs	\$16,000.00	\$44,500.00	99.55 %	\$44,700.00		
E-Audio Books	\$7,337.53	\$54,975.82	61.08 %	\$90,000.00		
Refund for Materials lost & paid	\$0.00	\$379.59	18.98 %	\$2,000.00		
AV Video Games	\$275.29	\$7,262.86	50.09 %	\$14,500.00		
Realla	\$547.92	\$547.92	27.40 %	\$2,000.00		
Processing supplies	\$474.10	\$6,396.53	36.07 %	\$17,735.90		
Online Computer Library Center	\$0.00	\$30,646.63	97.08 %	\$31,567.63		
Total Library Materials	\$55,716.75	\$459,227.77	53.20 %	\$863,245.53	24.17 %	\$1,900,000.00
Electronic Information						
Electronic information	\$15,868.37	\$101,340.39	60.56 %	\$167,329.00		
Total Electronic Information	\$15,868.37	\$101,340.39	60.56 %	\$167,329.00	25.34 %	\$400,000.00

Barrington Public Library District
Expenditures-All Funds
For the Period Ended February 28, 2021

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Library Programs						
Pilot Programs	\$0.00	\$22,147.50	55.37 %	\$40,000.00		
Library programs	\$2,064.02	\$26,592.08	36.33 %	\$73,199.84		
Total Library Programs	\$2,064.02	\$48,739.58	43.06 %	\$113,199.84	15.22 %	\$320,136.00
District Admin & Operating Expense						
Departmental supplies	\$3,402.43	\$20,036.28	49.99 %	\$40,080.00		
Collection agency	\$0.00	\$0.00	0.00 %	\$1,500.00		
Office supplies	\$125.96	\$2,272.66	32.47 %	\$7,000.00		
Postage	\$2,034.99	\$11,320.93	55.92 %	\$20,245.00		
Promotional & display materials	\$1,063.84	\$8,391.31	51.32 %	\$16,350.00		
Fees & Service Charges	\$3,031.22	\$19,122.22	54.71 %	\$34,950.00		
Business Insurance	\$156.92	\$69,419.75	77.13 %	\$90,000.00		
Total District Admin & Operating Expense	\$9,815.36	\$130,563.15	62.14 %	\$210,125.00	40.80 %	\$320,000.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00 %	\$840.00		
Security	\$0.00	\$1,210.00	85.21 %	\$1,420.00		
Utilities-electric	\$6,624.50	\$59,115.62	53.74 %	\$110,000.00		
Utilities-gas	\$2,201.17	\$8,294.87	51.84 %	\$16,000.00		
Utilities-water, sewer	\$270.83	\$2,531.16	13.32 %	\$19,000.00		
Utilities-Garbage	\$219.11	\$2,226.09	51.38 %	\$4,333.00		
Telephone	\$2,908.41	\$33,982.50	64.40 %	\$52,770.00		
Building maintenance & repair	\$1,859.42	\$56,031.28	39.61 %	\$141,450.00		
Bldg maintenance supplies	\$262.33	\$6,822.43	38.99 %	\$17,500.00		
Repair Contingency	\$761.61	\$29,011.83	41.09 %	\$70,600.00		
Equipment maintenance	\$2,450.49	\$46,965.63	45.29 %	\$103,700.00		
Piano maintenance	\$0.00	\$14,150.00	101.80 %	\$13,900.00		
Traffic light	\$0.00	\$2,733.00	49.69 %	\$5,500.00		
Site maintenance	\$4,862.00	\$44,745.00	58.29 %	\$76,760.00		
Site Contingency	\$0.00	\$0.00	0.00 %	\$20,000.00		
Vehicle operation & maintenance	\$240.65	\$2,916.69	34.31 %	\$8,500.00		
Total Facility Operating Expense	\$22,660.52	\$311,576.10	47.05 %	\$662,273.00	22.73 %	\$1,370,735.00
Capital Assets						
Capital Assets	\$480.00	\$20,989.17	8.40 %	\$250,000.00		
Library Building & Grounds Renovation	\$0.00	\$230,669.58	39.37 %	\$585,976.00		
Total Capital Assets	\$480.00	\$251,658.75	30.10 %	\$835,976.00	6.52 %	\$3,859,871.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$39,813.80	\$41,711.35	19.39 %	\$215,100.00		
Total Furniture, Fixtures & Equipment	\$39,813.80	\$41,711.35	19.39 %	\$215,100.00	4.53 %	\$920,500.00

Barrington Public Library District
Expenditures-All Funds
For the Period Ended February 28, 2021

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Technology Hardware & Software						
Technology Hardware	\$38,193.42	\$95,559.07	37.91 %	\$252,100.00		
Technology Contingency	\$0.00	\$0.00	0.00 %	\$20,000.00		
Software & Subscriptions	\$9,147.37	\$150,928.12	53.40 %	\$282,653.00		
Total Technology Hardware & Software	\$47,340.79	\$246,487.19	44.43 %	\$554,753.00	17.19 %	\$1,433,623.00
Professional Services						
Legal fees	\$572.00	\$7,426.10	27.15 %	\$27,352.00		
Legal expenses	\$0.00	\$234.90	2.14 %	\$11,000.00		
Consultant fees	\$3,750.00	\$18,220.00	20.98 %	\$86,840.00		
Audit expense	\$0.00	\$12,300.00	100.00 %	\$12,300.00		
Total Professional Services	\$4,322.00	\$38,181.00	27.77 %	\$137,492.00	14.41 %	\$265,000.00
Trustee Expenses						
Trustee expense	\$0.00	\$516.00	11.93 %	\$4,326.78		
Total Trustee Expenses	\$0.00	\$516.00	11.93 %	\$4,326.78	5.84 %	\$8,833.00
Total Expenditures	\$500,609.00	\$4,261,658.90	52.65 %	\$8,094,713.92	25.60 %	\$16,648,953.00

Barrington Public Library District
Expenditures-General Fund
For the Period Ended February 28, 2021

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Salaries						
Salaries	\$233,476.23	\$2,083,591.41	63.22 %	\$3,295,580.00		
Total Salaries	\$233,476.23	\$2,083,591.41	63.22 %	\$3,295,580.00	52.09 %	\$4,000,000.00
Benefits						
Insurance-medical and life	\$21,945.26	\$176,344.64	51.61 %	\$341,670.00		
Total Benefits	\$21,945.26	\$176,344.64	51.61 %	\$341,670.00	23.51 %	\$750,000.00
Staff Development & Training						
Hiring	\$0.00	\$0.00	0.00 %	\$2,000.00		
Staff Development	\$5,040.40	\$9,274.11	12.46 %	\$74,431.77		
Dues & Memberships	\$581.00	\$2,897.00	46.89 %	\$6,178.00		
Staff Expenses	\$233.62	\$2,352.80	19.31 %	\$12,185.00		
Total Staff Development & Training	\$5,855.02	\$14,523.91	15.32 %	\$94,794.77	6.31 %	\$230,000.00
Library Materials						
Books	\$9,044.26	\$111,476.56	46.45 %	\$240,000.00		
Books-Grab & Go	\$0.00	\$1,429.47	14.29 %	\$10,000.00		
Periodicals	(\$68.30)	\$10,969.13	64.52 %	\$17,000.00		
E-Periodicals	\$0.00	\$7,136.73	42.04 %	\$16,975.00		
Circulating Equipment	\$57.77	\$1,945.40	43.23 %	\$4,500.00		
Audio books-spoken	\$923.93	\$7,082.98	42.93 %	\$16,500.00		
CDs	\$301.76	\$2,960.41	45.54 %	\$6,500.00		
Digital Music	\$0.00	\$1,950.00	11.99 %	\$16,267.00		
E-Books	\$19,359.31	\$145,475.77	61.77 %	\$235,500.00		
DVDs	\$1,463.18	\$23,943.54	27.36 %	\$87,500.00		
DVDs Grab & Go	\$0.00	\$148.43	1.48 %	\$10,000.00		
E-DVDs	\$16,000.00	\$44,500.00	99.55 %	\$44,700.00		
E-Audio Books	\$7,337.53	\$54,975.82	61.08 %	\$90,000.00		
Refund for Materials lost & paid	\$0.00	\$379.59	18.98 %	\$2,000.00		
AV Video Games	\$275.29	\$7,262.86	50.09 %	\$14,500.00		
Realia	\$547.92	\$547.92	27.40 %	\$2,000.00		
Processing supplies	\$474.10	\$6,396.53	36.07 %	\$17,735.90		
Online Computer Library Center	\$0.00	\$30,646.63	97.08 %	\$31,567.63		
Total Library Materials	\$55,716.75	\$459,227.77	53.20 %	\$863,245.53	27.83 %	\$1,650,000.00
Electronic Information						
Electronic information	\$15,868.37	\$101,340.39	60.56 %	\$167,329.00		
Total Electronic Information	\$15,868.37	\$101,340.39	60.56 %	\$167,329.00	25.34 %	\$400,000.00

Barrington Public Library District
Expenditures-General Fund
For the Period Ended February 28, 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 %	\$15,000.00		
Library programs	\$1,839.02	\$23,620.52	36.62 %	\$64,500.00		
Total Library Programs	\$1,839.02	\$23,620.52	29.71 %	\$79,500.00	11.81 %	\$200,000.00
District Admin & Operating Expense						
Departmental supplies	\$3,402.43	\$20,036.28	49.99 %	\$40,080.00		
Collection agency	\$0.00	\$0.00	0.00 %	\$1,500.00		
Office supplies	\$125.96	\$2,272.66	32.47 %	\$7,000.00		
Postage	\$2,034.99	\$11,320.93	55.92 %	\$20,245.00		
Promotional & display materials	\$1,063.84	\$8,391.31	51.32 %	\$16,350.00		
Fees & Service Charges	\$3,031.22	\$19,122.22	54.71 %	\$34,950.00		
Total District Admin & Operating Expense	\$9,658.44	\$61,143.40	50.90 %	\$120,125.00	30.57 %	\$200,000.00
Facility Operating Expense						
Security	\$0.00	\$1,210.00	85.21 %	\$1,420.00		
Utilities-electric	\$6,624.50	\$59,115.62	53.74 %	\$110,000.00		
Utilities-gas	\$2,201.17	\$8,294.87	51.84 %	\$16,000.00		
Utilities-water, sewer	\$270.83	\$2,531.16	13.32 %	\$19,000.00		
Utilities-Garbage	\$219.11	\$2,226.09	51.38 %	\$4,333.00		
Telephone	\$2,908.41	\$33,982.50	64.40 %	\$52,770.00		
Piano maintenance	\$0.00	\$14,150.00	101.80 %	\$13,900.00		
Total Facility Operating Expense	\$12,224.02	\$121,510.24	55.89 %	\$217,423.00	22.30 %	\$545,000.00
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00 %	\$150,000.00		
Total Capital Assets	\$0.00	\$0.00	0.00 %	\$150,000.00	0.00 %	\$1,518,164.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$39,813.80	\$41,711.35	19.39 %	\$215,100.00		
Total Furniture, Fixtures & Equipment	\$39,813.80	\$41,711.35	19.39 %	\$215,100.00	4.53 %	\$920,500.00
Technology Hardware & Software						
Technology Hardware	\$38,193.42	\$65,194.07	30.88 %	\$211,100.00		
Technology Contingency	\$0.00	\$0.00	0.00 %	\$20,000.00		
Software & Subscriptions	\$9,147.37	\$150,928.12	53.40 %	\$282,653.00		
Total Technology Hardware & Software	\$47,340.79	\$216,122.19	42.07 %	\$513,753.00	16.78 %	\$1,288,265.00
Professional Services						
Legal fees	\$572.00	\$7,426.10	27.15 %	\$27,352.00		
Legal expenses	\$0.00	\$234.90	2.14 %	\$11,000.00		
Consultant fees	\$3,750.00	\$18,220.00	20.98 %	\$86,840.00		
Total Professional Services	\$4,322.00	\$25,881.00	20.67 %	\$125,192.00	10.35 %	\$250,000.00
Trustee Expenses						
Trustee expense	\$0.00	\$516.00	11.93 %	\$4,326.78		
Total Trustee Expenses	\$0.00	\$516.00	11.93 %	\$4,326.78	5.84 %	\$8,833.00
Total Expenditures	\$448,059.70	\$3,325,532.82	53.74 %	\$6,188,039.08	27.80 %	\$11,960,762.00

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)						
2/1/2021			<i>Account Beginning Balance</i>			\$15,944.62
2/24/2021	7838-33	Journal Entry	Record 2/26/21 Payroll & settlement o	\$10,200.81		
			<i>Account Subtotals</i>	\$10,200.81	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$10,200.81
2/28/2021			<i>Account Ending Balance</i>			\$26,145.43
10-4000-10						
Account: 10-4000-10 (Salaries)						
2/1/2021			<i>Account Beginning Balance</i>			\$203,170.44
2/12/2021	7826-15	Journal Entry	Payroll & settlement of tax liability 2/	\$12,718.23		
2/24/2021	7838-15	Journal Entry	Record 2/26/21 Payroll & settlement o	\$16,852.87		
			<i>Account Subtotals</i>	\$29,571.10	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$29,571.10
2/28/2021			<i>Account Ending Balance</i>			\$232,741.54
10-4000-11						
Account: 10-4000-11 (Salaries)						
2/1/2021			<i>Account Beginning Balance</i>			\$90,166.36
2/12/2021	7826-16	Journal Entry	Payroll & settlement of tax liability 2/	\$5,705.77		
2/24/2021	7838-16	Journal Entry	Record 2/26/21 Payroll & settlement o	\$5,716.46		
			<i>Account Subtotals</i>	\$11,422.23	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$11,422.23
2/28/2021			<i>Account Ending Balance</i>			\$101,588.59
10-4000-12						
Account: 10-4000-12 (Salaries)						
2/1/2021			<i>Account Beginning Balance</i>			\$70,653.98
2/12/2021	7826-17	Journal Entry	Payroll & settlement of tax liability 2/	\$4,423.58		
2/24/2021	7838-17	Journal Entry	Record 2/26/21 Payroll & settlement o	\$4,423.59		
			<i>Account Subtotals</i>	\$8,847.17	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$8,847.17
2/28/2021			<i>Account Ending Balance</i>			\$79,501.15
10-4000-13						
Account: 10-4000-13 (Salaries)						
2/1/2021			<i>Account Beginning Balance</i>			\$85,118.54
2/12/2021	7826-18	Journal Entry	Payroll & settlement of tax liability 2/	\$5,329.63		
2/24/2021	7838-18	Journal Entry	Record 2/26/21 Payroll & settlement o	\$5,329.63		
			<i>Account Subtotals</i>	\$10,659.26	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$10,659.26
2/28/2021			<i>Account Ending Balance</i>			\$95,777.80
10-4000-20						
Account: 10-4000-20 (Salaries)						
2/1/2021			<i>Account Beginning Balance</i>			\$350,278.69

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4000-20 (Salaries)						
2/12/2021	7826-19	Journal Entry	Payroll & settlement of tax liability 2/	\$21,373.86		
2/24/2021	7838-19	Journal Entry	Record 2/26/21 Payroll & settlement o	\$21,502.78		
			<i>Account Subtotals</i>	\$42,876.64	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$42,876.64
2/28/2021			<i>Account Ending Balance</i>			\$393,155.33
10-4000-30						
Account: 10-4000-30 (Salaries)						
2/1/2021			<i>Account Beginning Balance</i>			\$90,864.66
2/12/2021	7826-20	Journal Entry	Payroll & settlement of tax liability 2/	\$5,647.99		
2/24/2021	7838-20	Journal Entry	Record 2/26/21 Payroll & settlement o	\$5,652.39		
			<i>Account Subtotals</i>	\$11,300.38	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$11,300.38
2/28/2021			<i>Account Ending Balance</i>			\$102,165.04
10-4000-35						
Account: 10-4000-35 (Salaries)						
2/1/2021			<i>Account Beginning Balance</i>			\$191,023.06
2/12/2021	7826-21	Journal Entry	Payroll & settlement of tax liability 2/	\$9,695.40		
2/24/2021	7838-21	Journal Entry	Record 2/26/21 Payroll & settlement o	\$9,764.47		
			<i>Account Subtotals</i>	\$19,459.87	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$19,459.87
2/28/2021			<i>Account Ending Balance</i>			\$210,482.93
10-4000-40						
Account: 10-4000-40 (Salaries)						
2/1/2021			<i>Account Beginning Balance</i>			\$233,847.86
2/12/2021	7826-22	Journal Entry	Payroll & settlement of tax liability 2/	\$14,252.37		
2/24/2021	7838-22	Journal Entry	Record 2/26/21 Payroll & settlement o	\$10,557.39		
			<i>Account Subtotals</i>	\$24,809.76	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$24,809.76
2/28/2021			<i>Account Ending Balance</i>			\$258,657.62
10-4000-50						
Account: 10-4000-50 (Salaries)						
2/1/2021			<i>Account Beginning Balance</i>			\$233,545.54
2/12/2021	7826-23	Journal Entry	Payroll & settlement of tax liability 2/	\$14,314.06		
2/24/2021	7838-23	Journal Entry	Record 2/26/21 Payroll & settlement o	\$14,363.51		
			<i>Account Subtotals</i>	\$28,677.57	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$28,677.57
2/28/2021			<i>Account Ending Balance</i>			\$262,223.11
10-4000-60						
Account: 10-4000-60 (Salaries)						
2/1/2021			<i>Account Beginning Balance</i>			\$285,501.43
2/12/2021	7826-24	Journal Entry	Payroll & settlement of tax liability 2/	\$17,913.90		
2/24/2021	7838-24	Journal Entry	Record 2/26/21 Payroll & settlement o	\$17,737.54		

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4000-60 (Salaries)						
<i>Account Subtotals</i>				\$35,651.44	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$35,651.44
2/28/2021			<i>Account Ending Balance</i>			\$321,152.87
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
2/1/2021			<i>Account Beginning Balance</i>			\$154,399.38
2/1/2021	7832-2	Journal Entry	February Medical insurance premium I		\$615.00	
2/4/2021	7834-3	Journal Entry	Deposit 2/4/21-insurance reimbursemen		\$255.00	
2/8/2021	7821-27	Accounts Payable	Wellness Insurance N-Medical-Life I	\$28,244.66		
2/12/2021	7826-14	Journal Entry	Payroll & settlement of tax liability 2/		\$2,714.70	
2/24/2021	7838-14	Journal Entry	Record 2/26/21 Payroll & settlement o		\$2,714.70	
<i>Account Subtotals</i>				\$28,244.66	\$6,299.40	
2/28/2021			<i>Account Net Change</i>			\$21,945.26
2/28/2021			<i>Account Ending Balance</i>			\$176,344.64
10-4800-10						
Account: 10-4800-10 (Staff Development)						
2/1/2021			<i>Account Beginning Balance</i>			\$864.95
2/1/2021	7807-59	Accounts Payable	First Bankcard-GFOA webinar-Riendea	\$85.00		
<i>Account Subtotals</i>				\$85.00	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$85.00
2/28/2021			<i>Account Ending Balance</i>			\$949.95
10-4800-11						
Account: 10-4800-11 (Staff Development)						
2/1/2021			<i>Account Beginning Balance</i>			\$0.00
2/17/2021	7827-49	Accounts Payable	CBT Nuggets LLC-IT Training Lice	\$2,156.40		
<i>Account Subtotals</i>				\$2,156.40	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$2,156.40
2/28/2021			<i>Account Ending Balance</i>			\$2,156.40
10-4800-12						
Account: 10-4800-12 (Staff Development)						
2/1/2021			<i>Account Beginning Balance</i>			\$0.00
2/1/2021	7807-57	Accounts Payable	First Bankcard-ER&L Conference-Camp	\$249.00		
<i>Account Subtotals</i>				\$249.00	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$249.00
2/28/2021			<i>Account Ending Balance</i>			\$249.00
10-4800-13						
Account: 10-4800-13 (Staff Development)						
2/1/2021			<i>Account Beginning Balance</i>			\$299.00
2/28/2021			<i>Account Net Change</i>			\$0.00
2/28/2021			<i>Account Ending Balance</i>			\$299.00
10-4800-20						

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: 10-4800-20 (Staff Development)						
2/1/2021			<i>Account Beginning Balance</i>			\$1,608.12
2/28/2021			<i>Account Net Change</i>			\$0.00
2/28/2021			<i>Account Ending Balance</i>			<u>\$1,608.12</u>
10-4800-50						
Account: 10-4800-50 (Staff Development)						
2/1/2021			<i>Account Beginning Balance</i>			\$1,304.00
2/28/2021			<i>Account Net Change</i>			\$0.00
2/28/2021			<i>Account Ending Balance</i>			<u>\$1,304.00</u>
10-4800-60						
Account: 10-4800-60 (Staff Development)						
2/1/2021			<i>Account Beginning Balance</i>			\$157.64
2/24/2021	7838-34	Journal Entry	Record 2/26/21 Payroll & settlement o	\$2,550.00		
			<i>Account Subtotals</i>	\$2,550.00	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$2,550.00
2/28/2021			<i>Account Ending Balance</i>			<u>\$2,707.64</u>
10-4810-10						
Account: 10-4810-10 (Dues & Memberships)						
2/1/2021			<i>Account Beginning Balance</i>			\$1,413.00
2/28/2021			<i>Account Net Change</i>			\$0.00
2/28/2021			<i>Account Ending Balance</i>			<u>\$1,413.00</u>
10-4810-11						
Account: 10-4810-11 (Dues & Memberships)						
2/1/2021			<i>Account Beginning Balance</i>			\$182.00
2/28/2021			<i>Account Net Change</i>			\$0.00
2/28/2021			<i>Account Ending Balance</i>			<u>\$182.00</u>
10-4810-12						
Account: 10-4810-12 (Dues & Memberships)						
2/1/2021			<i>Account Beginning Balance</i>			\$148.00
2/28/2021			<i>Account Net Change</i>			\$0.00
2/28/2021			<i>Account Ending Balance</i>			<u>\$148.00</u>
10-4810-13						
Account: 10-4810-13 (Dues & Memberships)						
2/1/2021			<i>Account Beginning Balance</i>			\$200.00
2/28/2021			<i>Account Net Change</i>			\$0.00
2/28/2021			<i>Account Ending Balance</i>			<u>\$200.00</u>
10-4810-20						
Account: 10-4810-20 (Dues & Memberships)						
2/1/2021			<i>Account Beginning Balance</i>			\$373.00
2/28/2021			<i>Account Net Change</i>			\$0.00
2/28/2021			<i>Account Ending Balance</i>			<u>\$373.00</u>
10-4810-30						

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4810-30 (Dues & Memberships)						
2/1/2021			<i>Account Beginning Balance</i>			\$0.00
2/17/2021	7827-107	Accounts Payable	International Facili-Professional & Chap	\$431.00		
			<i>Account Subtotals</i>	\$431.00	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$431.00
2/28/2021			<i>Account Ending Balance</i>			\$431.00
10-4810-50						
Account: 10-4810-50 (Dues & Memberships)						
2/1/2021			<i>Account Beginning Balance</i>			\$0.00
2/17/2021	7827-29	Accounts Payable	Illinois Library Ass-Membership dues t	\$150.00		
			<i>Account Subtotals</i>	\$150.00	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$150.00
2/28/2021			<i>Account Ending Balance</i>			\$150.00
10-4820-10						
Account: 10-4820-10 (Staff Expenses)						
2/1/2021			<i>Account Beginning Balance</i>			\$2,119.18
2/1/2021	7807-23	Accounts Payable	A H Office Coffee Se-Staff Lounge Wa	\$24.00		
2/1/2021	7807-223	Accounts Payable	Amazon Capital Servi-Tea for PLP s	\$53.12		
2/1/2021	7807-265	Accounts Payable	Victoria Lee-Jesse Henning treat platt	\$30.00		
2/1/2021	7807-267	Accounts Payable	A H Office Coffee Se-Staff Lounge Wa	\$126.50		
			<i>Account Subtotals</i>	\$233.62	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$233.62
2/28/2021			<i>Account Ending Balance</i>			\$2,352.80
10-5100-20						
Account: 10-5100-20 (Books)						
2/1/2021			<i>Account Beginning Balance</i>			\$73,390.92
2/1/2021	7807-83	Accounts Payable	Baker & Taylor Books-AS Books	\$972.55		
2/1/2021	7807-85	Accounts Payable	Baker & Taylor Books-AS Books	\$16.50		
2/1/2021	7807-87	Accounts Payable	Baker & Taylor Books-AS Books	\$150.04		
2/1/2021	7807-89	Accounts Payable	Baker & Taylor Books-AS Books	\$747.58		
2/1/2021	7807-91	Accounts Payable	Baker & Taylor Books-AS Books	\$249.58		
2/1/2021	7807-93	Accounts Payable	Baker & Taylor Books-AS Books	\$669.27		
2/1/2021	7807-95	Accounts Payable	Baker & Taylor Books-AS Books	\$836.62		
2/1/2021	7807-97	Accounts Payable	Baker & Taylor Books-AS Books	\$551.37		
2/1/2021	7807-99	Accounts Payable	Baker & Taylor Books-AS Books	\$394.97		
2/1/2021	7807-101	Accounts Payable	Baker & Taylor Books-AS Books	\$57.20		
2/1/2021	7807-103	Accounts Payable	Baker & Taylor Books-AS Books	\$13.72		
2/1/2021	7807-105	Accounts Payable	Baker & Taylor Books-AS Books	\$82.11		
2/1/2021	7807-117	Accounts Payable	Baker & Taylor Books-AS Books	\$692.22		
2/1/2021	7807-119	Accounts Payable	Baker & Taylor Books-AS Books	\$215.85		
2/1/2021	7807-121	Accounts Payable	Baker & Taylor Books-AS Books	\$249.88		
2/1/2021	7807-123	Accounts Payable	Baker & Taylor Books-AS Books	\$17.03		
2/1/2021	7807-142	Accounts Payable	Ingram Library Servi-AS Books	\$92.15		
2/1/2021	7807-144	Accounts Payable	Ingram Library Servi-AS Books	\$22.57		
2/1/2021	7807-146	Accounts Payable	Ingram Library Servi-AS Books	\$65.58		
2/1/2021	7807-148	Accounts Payable	Ingram Library Servi-AS Books	\$50.16		
2/1/2021	7807-150	Accounts Payable	Ingram Library Servi-AS Books	\$156.71		
2/1/2021	7807-152	Accounts Payable	Ingram Library Servi-AS Books	\$63.76		
2/1/2021	7807-154	Accounts Payable	Ingram Library Servi-AS Books	\$313.60		
2/1/2021	7807-156	Accounts Payable	Ingram Library Servi-AS Books	\$28.11		

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books)						
2/1/2021	7807-158	Accounts Payable	Ingram Library Servi-AS Books	\$20.47		
2/1/2021	7807-160	Accounts Payable	Ingram Library Servi-AS Books	\$204.13		
2/1/2021	7807-162	Accounts Payable	Ingram Library Servi-AS Books	\$30.70		
2/1/2021	7807-164	Accounts Payable	Ingram Library Servi-AS Books	\$209.58		
2/1/2021	7807-166	Accounts Payable	Ingram Library Servi-AS Books	\$15.94		
2/1/2021	7807-263	Accounts Payable	Baker & Taylor Books-AS Books	\$62.63		
2/1/2021	7807-277	Accounts Payable	Ingram Library Servi-49764065		\$15.94	
			<i>Account Subtotals</i>	\$7,252.58	\$15.94	
2/28/2021			<i>Account Net Change</i>			\$7,236.64
2/28/2021			<i>Account Ending Balance</i>			\$80,627.56
10-5100-60						
Account: 10-5100-60 (Books)						
2/1/2021			<i>Account Beginning Balance</i>			\$29,041.38
2/1/2021	7807-125	Accounts Payable	Baker & Taylor Books-YS Books	\$262.91		
2/1/2021	7807-127	Accounts Payable	Baker & Taylor Books-YS Books	\$751.32		
2/1/2021	7807-129	Accounts Payable	Baker & Taylor Books-YS Books	\$383.41		
2/1/2021	7807-131	Accounts Payable	Baker & Taylor Books-YS Books	\$40.83		
2/1/2021	7807-133	Accounts Payable	Baker & Taylor Books-YS Books	\$588.58		
2/1/2021	7807-135	Accounts Payable	Baker & Taylor Books-YS Books & Y	\$260.50		
2/1/2021	7807-168	Accounts Payable	Ingram Library Servi-YS Books	\$7.34		
2/1/2021	7807-170	Accounts Payable	Ingram Library Servi-YS Books	\$11.42		
2/1/2021	7807-172	Accounts Payable	Ingram Library Servi-YS Books	\$11.42		
2/1/2021	7807-174	Accounts Payable	Ingram Library Servi-YS Books	\$31.90		
2/1/2021	7807-176	Accounts Payable	Ingram Library Servi-YS Books	\$10.29		
2/1/2021	7807-281	Accounts Payable	Baker & Taylor Books-0003224213		\$339.00	
2/1/2021	7807-285	Accounts Payable	Baker & Taylor Books-0003225917		\$213.30	
			<i>Account Subtotals</i>	\$2,359.92	\$552.30	
2/28/2021			<i>Account Net Change</i>			\$1,807.62
2/28/2021			<i>Account Ending Balance</i>			\$30,849.00
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
2/1/2021			<i>Account Beginning Balance</i>			\$1,429.47
2/28/2021			<i>Account Net Change</i>			\$0.00
2/28/2021			<i>Account Ending Balance</i>			\$1,429.47
10-5200-20						
Account: 10-5200-20 (Periodicals)						
2/1/2021			<i>Account Beginning Balance</i>			\$11,037.43
2/4/2021	7834-1	Journal Entry	Reimbursement of AV Tech Media pe		\$68.30	
			<i>Account Subtotals</i>	\$0.00	\$68.30	
2/28/2021			<i>Account Net Change</i>			(\$68.30)
2/28/2021			<i>Account Ending Balance</i>			\$10,969.13
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
2/1/2021			<i>Account Beginning Balance</i>			\$7,136.73
2/28/2021			<i>Account Net Change</i>			\$0.00
2/28/2021			<i>Account Ending Balance</i>			\$7,136.73

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>
10-5300-12						
Account: 10-5300-12 (Circulating Equipment)						
2/1/2021			<i>Account Beginning Balance</i>			\$104.20
2/28/2021			<i>Account Net Change</i>			\$0.00
2/28/2021			<i>Account Ending Balance</i>			<u>\$104.20</u>
10-5300-60						
Account: 10-5300-60 (Circulating Equipment)						
2/1/2021			<i>Account Beginning Balance</i>			\$1,783.43
2/1/2021	7807-37	Accounts Payable	First Bankcard-Lakeshore Learning Mag	\$19.98		
2/17/2021	7827-55	Accounts Payable	Amazon Capital Servi-Gears Dizzy F	\$37.79		
			<i>Account Subtotals</i>	\$57.77	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$57.77
2/28/2021			<i>Account Ending Balance</i>			<u>\$1,841.20</u>
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
2/1/2021			<i>Account Beginning Balance</i>			\$4,384.85
2/1/2021	7807-196	Accounts Payable	Midwest Tape-AS Audiobooks	\$74.98		
2/1/2021	7807-198	Accounts Payable	Midwest Tape-AS Audiobooks	\$116.97		
			<i>Account Subtotals</i>	\$191.95	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$191.95
2/28/2021			<i>Account Ending Balance</i>			<u>\$4,576.80</u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
2/1/2021			<i>Account Beginning Balance</i>			\$1,774.20
2/1/2021	7807-137	Accounts Payable	Baker & Taylor Books-YS Books & Y	\$10.11		
2/1/2021	7807-138	Accounts Payable	Findaway World LLC-YS REadalong A	\$546.15		
2/1/2021	7807-140	Accounts Payable	Findaway World LLC-YS Readalongs A	\$175.72		
			<i>Account Subtotals</i>	\$731.98	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$731.98
2/28/2021			<i>Account Ending Balance</i>			<u>\$2,506.18</u>
10-5311-20						
Account: 10-5311-20 (CDs)						
2/1/2021			<i>Account Beginning Balance</i>			\$2,302.75
2/1/2021	7807-200	Accounts Payable	Midwest Tape-AS Music CDs	\$90.25		
2/1/2021	7807-202	Accounts Payable	Midwest Tape-AS Music CDs	\$141.46		
2/1/2021	7807-206	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$56.31		
			<i>Account Subtotals</i>	\$288.02	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$288.02
2/28/2021			<i>Account Ending Balance</i>			<u>\$2,590.77</u>
10-5311-80						
Account: 10-5311-80 (CDs)						
2/1/2021			<i>Account Beginning Balance</i>			\$355.90
2/1/2021	7807-204	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$13.74		

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: 10-5311-60 (CDs)						
<i>Account Subtotals</i>				\$13.74	\$0.00	
2/28/2021	<i>Account Net Change</i>					\$13.74
2/28/2021	<i>Account Ending Balance</i>					\$369.64
10-5312-20						
Account: 10-5312-20 (Digital Music)						
2/1/2021	<i>Account Beginning Balance</i>					\$1,950.00
2/28/2021	<i>Account Net Change</i>					\$0.00
2/28/2021	<i>Account Ending Balance</i>					\$1,950.00
10-5315-20						
Account: 10-5315-20 (E-Books)						
2/1/2021	<i>Account Beginning Balance</i>					\$108,227.07
2/1/2021	7807-217	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,051.03		
2/1/2021	7807-219	Accounts Payable	OverDrive Inc.-AS eBooks	\$3,020.24		
2/17/2021	7827-73	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,075.24		
2/17/2021	7827-79	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,510.33		
2/17/2021	7827-85	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS eA	\$232.91		
2/17/2021	7827-89	Accounts Payable	OverDrive Inc.-AS eBooks	\$5,357.53		
<i>Account Subtotals</i>				\$15,247.28	\$0.00	
2/28/2021	<i>Account Net Change</i>					\$15,247.28
2/28/2021	<i>Account Ending Balance</i>					\$123,474.35
10-5315-60						
Account: 10-5315-60 (E-Books)						
2/1/2021	<i>Account Beginning Balance</i>					\$17,889.39
2/17/2021	7827-69	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,241.13		
2/17/2021	7827-83	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,750.13		
2/17/2021	7827-87	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS eA	\$7.07		
2/17/2021	7827-93	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,113.70		
<i>Account Subtotals</i>				\$4,112.03	\$0.00	
2/28/2021	<i>Account Net Change</i>					\$4,112.03
2/28/2021	<i>Account Ending Balance</i>					\$22,001.42
10-5320-20						
Account: 10-5320-20 (DVDs)						
2/1/2021	<i>Account Beginning Balance</i>					\$18,867.85
2/1/2021	7807-178	Accounts Payable	Midwest Tape-AS DVDs	\$184.44		
2/1/2021	7807-180	Accounts Payable	Midwest Tape-AS DVDs	\$124.21		
2/1/2021	7807-182	Accounts Payable	Midwest Tape-AS DVDs	\$268.87		
2/1/2021	7807-184	Accounts Payable	Midwest Tape-AS DVDs	\$16.99		
2/1/2021	7807-186	Accounts Payable	Midwest Tape-AS DVDs	\$152.44		
2/1/2021	7807-188	Accounts Payable	Midwest Tape-AS DVDs	\$217.43		
2/1/2021	7807-190	Accounts Payable	Midwest Tape-AS DVDs	\$378.60		
2/1/2021	7807-192	Accounts Payable	Midwest Tape-AS DVDs	\$13.24		
2/1/2021	7807-213	Accounts Payable	Midwest Tape-AS DVDs	\$13.24		
<i>Account Subtotals</i>				\$1,369.46	\$0.00	
2/28/2021	<i>Account Net Change</i>					\$1,369.46
2/28/2021	<i>Account Ending Balance</i>					\$20,237.31

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5320-60						
Account: 10-5320-60 (DVDs)						
2/1/2021			<i>Account Beginning Balance</i>			\$3,612.51
2/1/2021	7807-194	Accounts Payable	Midwest Tape-YS DVDs	\$93.72		
			<i>Account Subtotals</i>	\$93.72	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$93.72
2/28/2021			<i>Account Ending Balance</i>			\$3,706.23
10-5321-20						
Account: 10-5321-20 (DVDs Grab & Go)						
2/1/2021			<i>Account Beginning Balance</i>			\$148.43
2/28/2021			<i>Account Net Change</i>			\$0.00
2/28/2021			<i>Account Ending Balance</i>			\$148.43
10-5325-20						
Account: 10-5325-20 (E-DVDs)						
2/1/2021			<i>Account Beginning Balance</i>			\$28,500.00
2/17/2021	7827-35	Accounts Payable	Midwest Tape-Advance Hoopla Paym	\$16,000.00		
			<i>Account Subtotals</i>	\$16,000.00	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$16,000.00
2/28/2021			<i>Account Ending Balance</i>			\$44,500.00
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
2/1/2021			<i>Account Beginning Balance</i>			\$40,588.69
2/1/2021	7807-115	Accounts Payable	OverDrive Inc.-AS eAudio	\$732.46		
2/1/2021	7807-215	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,337.80		
2/17/2021	7827-75	Accounts Payable	OverDrive Inc.-AS eAudio	\$703.73		
2/17/2021	7827-77	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,054.87		
2/17/2021	7827-88	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS eA	\$257.98		
2/17/2021	7827-91	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,166.91		
			<i>Account Subtotals</i>	\$5,253.75	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$5,253.75
2/28/2021			<i>Account Ending Balance</i>			\$45,842.44
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
2/1/2021			<i>Account Beginning Balance</i>			\$7,049.60
2/17/2021	7827-71	Accounts Payable	OverDrive Inc.-YS eAudio	\$241.02		
2/17/2021	7827-81	Accounts Payable	OverDrive Inc.-YS eAudio	\$911.97		
2/17/2021	7827-95	Accounts Payable	OverDrive Inc.-YS eAudio	\$930.79		
			<i>Account Subtotals</i>	\$2,083.78	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$2,083.78
2/28/2021			<i>Account Ending Balance</i>			\$9,133.38
10-5335-00						
Account: 10-5335-00 (Refund for Materials lost & paid)						
2/1/2021			<i>Account Beginning Balance</i>			\$379.59

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5335-00 (Refund for Materials lost & paid)						
2/28/2021			<i>Account Net Change</i>			\$0.00
2/28/2021			<i>Account Ending Balance</i>			<u>\$379.59</u>
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
2/1/2021			<i>Account Beginning Balance</i>			\$4,062.54
2/1/2021	7807-207	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$134.18		
			<i>Account Subtotals</i>	<u>\$134.18</u>	<u>\$0.00</u>	
2/28/2021			<i>Account Net Change</i>			\$134.18
2/28/2021			<i>Account Ending Balance</i>			<u>\$4,196.72</u>
10-5360-60						
Account: 10-5360-60 (AV Video Games)						
2/1/2021			<i>Account Beginning Balance</i>			\$2,925.03
2/1/2021	7807-209	Accounts Payable	Thomas Klise/Crimson-YS Video Gam	\$40.00		
2/1/2021	7807-211	Accounts Payable	Thomas Klise/Crimson-YS Video Gam	\$101.11		
			<i>Account Subtotals</i>	<u>\$141.11</u>	<u>\$0.00</u>	
2/28/2021			<i>Account Net Change</i>			\$141.11
2/28/2021			<i>Account Ending Balance</i>			<u>\$3,066.14</u>
10-5400-60						
Account: 10-5400-60 (Realia)						
2/1/2021			<i>Account Beginning Balance</i>			\$0.00
2/17/2021	7827-21	Accounts Payable	Amazon Capital Servi-YS Games	\$547.92		
			<i>Account Subtotals</i>	<u>\$547.92</u>	<u>\$0.00</u>	
2/28/2021			<i>Account Net Change</i>			\$547.92
2/28/2021			<i>Account Ending Balance</i>			<u>\$547.92</u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
2/1/2021			<i>Account Beginning Balance</i>			\$80,472.02
2/1/2021	7807-241	Accounts Payable	Info USA Marketing, -Reference USA s	\$9,300.00		
2/17/2021	7827-14	Accounts Payable	Ebsco Information Se-Novelist Plus & K	\$3,288.00		
2/17/2021	7827-47	Accounts Payable	ProQuest LLC-Ancestry Library Edit	\$1,968.51		
2/17/2021	7827-65	Accounts Payable	Thomson Reuters-West-West Inform	\$511.86		
			<i>Account Subtotals</i>	<u>\$15,068.37</u>	<u>\$0.00</u>	
2/28/2021			<i>Account Net Change</i>			\$15,068.37
2/28/2021			<i>Account Ending Balance</i>			<u>\$95,540.39</u>
10-5500-60						
Account: 10-5500-60 (Electronic information)						
2/1/2021			<i>Account Beginning Balance</i>			\$5,000.00
2/1/2021	7807-9	Accounts Payable	IXL Learning-1 Year IXL Service Site L	\$800.00		
			<i>Account Subtotals</i>	<u>\$800.00</u>	<u>\$0.00</u>	
2/28/2021			<i>Account Net Change</i>			\$800.00
2/28/2021			<i>Account Ending Balance</i>			<u>\$5,800.00</u>

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5610-12						
Account: 10-5610-12 (Library programs)						
2/1/2021			<i>Account Beginning Balance</i>			\$2,043.38
2/1/2021	7807-17	Accounts Payable	Amazon Capital Servi-Cotton Carvas T	\$39.98		
2/1/2021	7807-53	Accounts Payable	First Bankcard-Webstaurant Store- Pin	\$87.44		
2/1/2021	7807-55	Accounts Payable	First Bankcard-Dollar Tree-stemless wi	\$52.92		
			<i>Account Subtotals</i>	\$180.34	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$180.34
2/28/2021			<i>Account Ending Balance</i>			\$2,223.72
10-5610-20						
Account: 10-5610-20 (Library programs)						
2/1/2021			<i>Account Beginning Balance</i>			\$12,365.13
2/1/2021	7807-13	Accounts Payable	Amazon Capital Servi-Cooks with eB	\$5.99		
2/1/2021	7807-113	Accounts Payable	Amazon Capital Servi-Cooks w/ eBoo	\$176.59		
2/1/2021	7807-221	Accounts Payable	Amazon Capital Servi-Gift Bags & P	\$94.35		
2/17/2021	7827-13	Accounts Payable	Amazon Capital Servi-Cooks with eB	\$202.46		
2/17/2021	7827-25	Accounts Payable	Amazon Capital Servi-Seed Envelopes	\$83.94		
2/17/2021	7827-53	Accounts Payable	Amazon Capital Servi-Envelope Mois	\$12.22		
			<i>Account Subtotals</i>	\$575.55	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$575.55
2/28/2021			<i>Account Ending Balance</i>			\$12,940.68
10-5610-60						
Account: 10-5610-60 (Library programs)						
2/1/2021			<i>Account Beginning Balance</i>			\$7,372.99
2/1/2021	7807-11	Accounts Payable	American Eagle Packa-Boxes for Take	\$53.00		
2/1/2021	7807-33	Accounts Payable	First Bankcard-Target-Play dough supp	\$6.36		
2/1/2021	7807-41	Accounts Payable	First Bankcard-Bare Books-bare calend	\$171.60		
2/1/2021	7807-43	Accounts Payable	First Bankcard-Rainbow Resource-Hear	\$52.00		
2/1/2021	7807-227	Accounts Payable	Amazon Capital Servi-Take & Make S	\$436.30		
2/17/2021	7827-1	Accounts Payable	American Eagle Packa-Boxes for Take	\$75.00		
2/17/2021	7827-19	Accounts Payable	Amazon Capital Servi-Sandwich Bags	\$7.49		
2/17/2021	7827-101	Accounts Payable	Discount School Supp-YS Take & Mak	\$281.38		
			<i>Account Subtotals</i>	\$1,083.13	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$1,083.13
2/28/2021			<i>Account Ending Balance</i>			\$8,456.12
10-5700-60						
Account: 10-5700-60 (Processing supplies)						
2/1/2021			<i>Account Beginning Balance</i>			\$5,922.43
2/1/2021	7807-271	Accounts Payable	Showcases-Tech Processing-DVD sle	\$143.64		
2/1/2021	7807-273	Accounts Payable	Showcases-Tech Processing-DVD sle	\$287.28		
2/1/2021	7807-275	Accounts Payable	Showcases-Tech Processing-Playaway L	\$43.18		
			<i>Account Subtotals</i>	\$474.10	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$474.10
2/28/2021			<i>Account Ending Balance</i>			\$6,396.53
10-5710-60						
Account: 10-5710-60 (Online Computer Library Center)						

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5710-50 (Online Computer Library Center)						
2/1/2021			<i>Account Beginning Balance</i>			\$30,646.63
2/28/2021			<i>Account Net Change</i>			\$0.00
2/28/2021			<i>Account Ending Balance</i>			\$30,646.63
10-6100-00						
Account: 10-6100-00 (Departmental supplies)						
2/1/2021			<i>Account Beginning Balance</i>			\$9,490.91
2/28/2021			<i>Account Net Change</i>			\$0.00
2/28/2021			<i>Account Ending Balance</i>			\$9,490.91
10-6100-10						
Account: 10-6100-10 (Departmental supplies)						
2/1/2021			<i>Account Beginning Balance</i>			\$224.81
2/1/2021	7807-1	Accounts Payable	Finer Line Engraving-Prepaid Mileston	\$380.64		
2/1/2021	7807-63	Accounts Payable	First Bankcard-Blackbaud Forms-AP c	\$363.50		
			<i>Account Subtotals</i>	\$744.14	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$744.14
2/28/2021			<i>Account Ending Balance</i>			\$968.95
10-6100-11						
Account: 10-6100-11 (Departmental supplies)						
2/1/2021			<i>Account Beginning Balance</i>			\$2,660.23
2/8/2021	7821-1	Accounts Payable	Amazon Capital Servi-Utility Knife & B	\$19.91		
2/8/2021	7821-35	Accounts Payable	Barrington Ace LLC-Wall mounting a	\$14.60		
2/17/2021	7827-26	Accounts Payable	Amazon Capital Servi-Iphone cases & s	\$110.88		
			<i>Account Subtotals</i>	\$145.39	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$145.39
2/28/2021			<i>Account Ending Balance</i>			\$2,805.62
10-6100-12						
Account: 10-6100-12 (Departmental supplies)						
2/1/2021			<i>Account Beginning Balance</i>			\$35.96
2/28/2021			<i>Account Net Change</i>			\$0.00
2/28/2021			<i>Account Ending Balance</i>			\$35.96
10-6100-40						
Account: 10-6100-40 (Departmental supplies)						
2/1/2021			<i>Account Beginning Balance</i>			\$3,931.40
2/1/2021	7807-7	Accounts Payable	American Eagle Packa-Delivery Maille	\$209.00		
2/1/2021	7807-39	Accounts Payable	First Bankcard-Global Industrial mailer	\$207.53		
2/1/2021	7807-77	Accounts Payable	First Bankcard-Vistaprint-PLP Labels	\$434.51		
2/1/2021	7807-81	Accounts Payable	First Bankcard-Nashville Wraps PLP p	\$1,608.30		
2/1/2021	7807-289	Accounts Payable	First Bankcard-CMAC5315-123120		\$17.14	
2/17/2021	7827-20	Accounts Payable	Amazon Capital Servi-Material Serv	\$70.70		
			<i>Account Subtotals</i>	\$2,530.04	\$17.14	
2/28/2021			<i>Account Net Change</i>			\$2,512.90
2/28/2021			<i>Account Ending Balance</i>			\$6,444.30
10-6100-60						

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6100-60 (Departmental supplies)						
2/1/2021			<i>Account Beginning Balance</i>			\$290.54
2/28/2021			<i>Account Net Change</i>			\$0.00
2/28/2021			<i>Account Ending Balance</i>			\$290.54
10-6200-10						
Account: 10-6200-10 (Office supplies)						
2/1/2021			<i>Account Beginning Balance</i>			\$2,146.70
2/1/2021	7807-107	Accounts Payable	Demco-Label Protectors	\$34.44		
2/17/2021	7827-51	Accounts Payable	Amazon Capital Servi-Compostable C	\$91.52		
			<i>Account Subtotals</i>	\$125.96	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$125.96
2/28/2021			<i>Account Ending Balance</i>			\$2,272.66
10-6300-10						
Account: 10-6300-10 (Postage)						
2/1/2021			<i>Account Beginning Balance</i>			\$9,285.94
2/1/2021	7807-35	Accounts Payable	First Bankcard-Stamps.com Postage Fu	\$1,600.00		
2/1/2021	7807-61	Accounts Payable	First Bankcard-Stamps.com Postage Fu	\$400.00		
2/1/2021	7807-65	Accounts Payable	First Bankcard-Stamps.com Monthly p	\$34.99		
			<i>Account Subtotals</i>	\$2,034.99	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$2,034.99
2/28/2021			<i>Account Ending Balance</i>			\$11,320.93
10-6400-13						
Account: 10-6400-13 (Promotional & display materials)						
2/1/2021			<i>Account Beginning Balance</i>			\$7,327.47
2/1/2021	7807-15	Accounts Payable	Amazon Capital Servi-Green Envelops	\$17.77		
2/1/2021	7807-67	Accounts Payable	First Bankcard-Vistaprint-PLP posters	\$105.19		
2/1/2021	7807-71	Accounts Payable	First Bankcard-Vistaprint BBM sticke	\$221.34		
2/1/2021	7807-73	Accounts Payable	First Bankcard-Minuteman Press Januar	\$455.96		
2/1/2021	7807-79	Accounts Payable	First Bankcard-Vistaprint-Online postc	\$263.58		
			<i>Account Subtotals</i>	\$1,063.84	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$1,063.84
2/28/2021			<i>Account Ending Balance</i>			\$8,391.31
10-6500-10						
Account: 10-6500-10 (Fees & Service Charges)						
2/1/2021			<i>Account Beginning Balance</i>			\$16,091.00
2/1/2021	7807-293	Accounts Payable	First Bankcard-CMAC2416-010621		\$39.00	
2/8/2021	7821-5	Accounts Payable	Today's Business Sol-Cost per fax pro	\$21.96		
2/12/2021	7826-2	Journal Entry	Payroll & settlement of tax liability 2/	\$1,606.26		
2/24/2021	7838-2	Journal Entry	Record 2/26/21 Payroll & settlement o	\$1,294.61		
2/26/2021	7850-2	Journal Entry	February 2021 Merchant Account Acti	\$92.39		
2/26/2021	7851-1	Journal Entry	Barrington Bank Fees February 2021	\$55.00		
			<i>Account Subtotals</i>	\$3,070.22	\$39.00	
2/28/2021			<i>Account Net Change</i>			\$3,031.22
2/28/2021			<i>Account Ending Balance</i>			\$19,122.22
10-7500-10						

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7500-10 (Security)						
2/1/2021			<i>Account Beginning Balance</i>			\$1,210.00
2/28/2021			<i>Account Net Change</i>			\$0.00
2/28/2021			<i>Account Ending Balance</i>			<u>\$1,210.00</u>
10-7600-10						
Account: 10-7600-10 (Utilities-electric)						
2/1/2021			<i>Account Beginning Balance</i>			\$52,491.12
2/8/2021	7821-25	Accounts Payable	MidAmerican Energy C-Electricity 12	\$6,624.50		
			<i>Account Subtotals</i>	\$6,624.50	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$6,624.50
2/28/2021			<i>Account Ending Balance</i>			<u>\$59,115.62</u>
10-7610-10						
Account: 10-7610-10 (Utilities-gas)						
2/1/2021			<i>Account Beginning Balance</i>			\$6,093.70
2/8/2021	7821-21	Accounts Payable	Nicor Gas-Natural Gas 12/23/20 to 1/	\$2,201.17		
			<i>Account Subtotals</i>	\$2,201.17	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$2,201.17
2/28/2021			<i>Account Ending Balance</i>			<u>\$8,294.87</u>
10-7620-10						
Account: 10-7620-10 (Utilities-water, sewer)						
2/1/2021			<i>Account Beginning Balance</i>			\$2,260.33
2/17/2021	7827-103	Accounts Payable	Village of Barrington-Water & Sewer C	\$270.83		
			<i>Account Subtotals</i>	\$270.83	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$270.83
2/28/2021			<i>Account Ending Balance</i>			<u>\$2,531.16</u>
10-7630-10						
Account: 10-7630-10 (Utilities-Garbage)						
2/1/2021			<i>Account Beginning Balance</i>			\$2,006.98
2/8/2021	7821-29	Accounts Payable	Groot Inc-Garbage & Recycling 2/1/2	\$219.11		
			<i>Account Subtotals</i>	\$219.11	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$219.11
2/28/2021			<i>Account Ending Balance</i>			<u>\$2,226.09</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
2/1/2021			<i>Account Beginning Balance</i>			\$31,074.09
2/8/2021	7821-17	Accounts Payable	AT&T Mobility-Cellular Service 1/2	\$285.31		
2/8/2021	7821-51	Accounts Payable	AT&T-Phone Service 1/16/21-2/15/21	\$503.10		
2/12/2021	7826-25	Journal Entry	Payroll & settlement of tax liability 2/	\$585.00		
2/17/2021	7827-105	Accounts Payable	Technology Management-Communicati	\$950.00		
2/24/2021	7838-25	Journal Entry	Record 2/26/21 Payroll & settlement o	\$585.00		
			<i>Account Subtotals</i>	\$2,908.41	\$0.00	
2/28/2021			<i>Account Net Change</i>			<u>\$2,908.41</u>

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7700-10 (Telephone)						
2/28/2021			<i>Account Ending Balance</i>			<u>\$33,982.50</u>
10-7821-10						
Account: 10-7821-10 (Piano maintenance)						
2/1/2021			<i>Account Beginning Balance</i>			\$14,150.00
2/28/2021			<i>Account Net Change</i>			\$0.00
2/28/2021			<i>Account Ending Balance</i>			<u>\$14,150.00</u>
10-8300-11						
Account: 10-8300-11 (Furniture, Fixtures & Equipment)						
2/1/2021			<i>Account Beginning Balance</i>			\$0.00
2/8/2021	7821-11	Accounts Payable	Lyngsoe Systems Inc-20% Deposit on L	\$39,813.80		
			<i>Account Subtotals</i>	\$39,813.80	\$0.00	
2/28/2021			<i>Account Net Change</i>			<u>\$39,813.80</u>
2/28/2021			<i>Account Ending Balance</i>			<u>\$39,813.80</u>
10-8300-60						
Account: 10-8300-60 (Furniture, Fixtures & Equipment)						
2/1/2021			<i>Account Beginning Balance</i>			\$1,897.55
2/28/2021			<i>Account Net Change</i>			\$0.00
2/28/2021			<i>Account Ending Balance</i>			<u>\$1,897.55</u>
10-8400-11						
Account: 10-8400-11 (Technology Hardware)						
2/1/2021			<i>Account Beginning Balance</i>			\$26,660.34
2/8/2021	7821-3	Accounts Payable	Apple Inc.-Building Services iPhone r	\$798.00		
2/8/2021	7821-7	Accounts Payable	Apple Inc.-AppleCare for new Buildin	\$158.00		
2/8/2021	7821-9	Accounts Payable	Apple Inc.-Accessories for MB Air for	\$2,103.00		
2/8/2021	7821-15	Accounts Payable	Apple Inc.-Apple iMacs(2) for Studio K	\$4,958.00		
2/8/2021	7821-19	Accounts Payable	Apple Inc.-USB-C to USB Adapters (\$95.00		
2/8/2021	7821-23	Accounts Payable	Apple Inc.-Cases for MacBooks (21)	\$1,048.95		
2/8/2021	7821-31	Accounts Payable	Dell Marketing L P-Dell VXRail Hardr	\$26,989.30		
2/8/2021	7821-33	Accounts Payable	Dell Marketing L P-Replacement Maker	\$2,043.17		
			<i>Account Subtotals</i>	\$38,193.42	\$0.00	
2/28/2021			<i>Account Net Change</i>			<u>\$38,193.42</u>
2/28/2021			<i>Account Ending Balance</i>			<u>\$64,853.76</u>
10-8400-12						
Account: 10-8400-12 (Technology Hardware)						
2/1/2021			<i>Account Beginning Balance</i>			\$340.31
2/28/2021			<i>Account Net Change</i>			\$0.00
2/28/2021			<i>Account Ending Balance</i>			<u>\$340.31</u>
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions)						
2/1/2021			<i>Account Beginning Balance</i>			\$135,704.02
2/1/2021	7807-109	Accounts Payable	First Bankcard-MXToolbox-Email Del	\$1,188.00		
2/1/2021	7807-111	Accounts Payable	First Bankcard-Network Solutions rone	\$38.99		
2/8/2021	7821-13	Accounts Payable	CDW Government-Farionics Deep Fr	\$860.00		
2/17/2021	7827-67	Accounts Payable	Piriform Inc-CCleaner Cloud-subscrip	\$2,671.20		

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-8500-11 (Software & Subscriptions)						
			<i>Account Subtotals</i>	\$4,758.19	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$4,758.19
2/28/2021			<i>Account Ending Balance</i>			\$140,462.21
10-8500-12						
Account: 10-8500-12 (Software & Subscriptions)						
2/1/2021			<i>Account Beginning Balance</i>			\$3,386.45
2/1/2021	7807-239	Accounts Payable	Nub Games Inc-Subscription Librar	\$495.00		
2/17/2021	7827-3	Accounts Payable	Zoobean Inc-Zoobean License to 4/21	\$1,876.00		
2/17/2021	7827-15	Accounts Payable	Ebsco Information Se-Library Aware t	\$1,859.00		
			<i>Account Subtotals</i>	\$4,230.00	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$4,230.00
2/28/2021			<i>Account Ending Balance</i>			\$7,616.45
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions)						
2/1/2021			<i>Account Beginning Balance</i>			\$2,690.28
2/1/2021	7807-69	Accounts Payable	First Bankcard-Adobe stock images mo	\$79.99		
2/1/2021	7807-75	Accounts Payable	First Bankcard-Mailchimp monthly pla	\$79.19		
			<i>Account Subtotals</i>	\$159.18	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$159.18
2/28/2021			<i>Account Ending Balance</i>			\$2,849.46
10-9100-00						
Account: 10-9100-00 (Legal fees)						
2/1/2021			<i>Account Beginning Balance</i>			\$6,854.10
2/1/2021	7807-269	Accounts Payable	Klein, Thorpe and Je-Legal Services t	\$572.00		
			<i>Account Subtotals</i>	\$572.00	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$572.00
2/28/2021			<i>Account Ending Balance</i>			\$7,426.10
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
2/1/2021			<i>Account Beginning Balance</i>			\$234.90
2/28/2021			<i>Account Net Change</i>			\$0.00
2/28/2021			<i>Account Ending Balance</i>			\$234.90
10-9200-10						
Account: 10-9200-10 (Consultant fees)						
2/1/2021			<i>Account Beginning Balance</i>			\$180.00
2/8/2021	7821-45	Accounts Payable	HR Source-Benchmarking for Execut	\$250.00		
			<i>Account Subtotals</i>	\$250.00	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$250.00
2/28/2021			<i>Account Ending Balance</i>			\$430.00
10-9200-11						
Account: 10-9200-11 (Consultant fees)						

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: 10-9200-11 (Consultant fees)						
2/1/2021			<i>Account Beginning Balance</i>			\$14,000.00
2/17/2021	7827-45	Accounts Payable	Virtek-Care service and support monthl	\$3,500.00		
			<i>Account Subtotals</i>	\$3,500.00	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$3,500.00
2/28/2021			<i>Account Ending Balance</i>			\$17,500.00
10-9200-13						
Account: 10-9200-13 (Consultant fees)						
2/1/2021			<i>Account Beginning Balance</i>			\$290.00
2/28/2021			<i>Account Net Change</i>			\$0.00
2/28/2021			<i>Account Ending Balance</i>			\$290.00
10-9500-10						
Account: 10-9500-10 (Trnatee expense)						
2/1/2021			<i>Account Beginning Balance</i>			\$516.00
2/28/2021			<i>Account Net Change</i>			\$0.00
2/28/2021			<i>Account Ending Balance</i>			\$516.00
2/1/2021				<i>Fund Beginning Balance</i>		\$2,877,473.12
2/28/2021				<i>Fund Net Change</i>		\$448,059.70
2/28/2021				<i>Fund Ending Balance</i>		\$3,325,532.82
2/1/2021				<i>Grand Total Beginning Balance</i>		\$2,877,473.12
2/28/2021				<i>Grand Total Net Change</i>		\$448,059.70
2/28/2021				<i>Grand Total Ending Balance</i>		\$3,325,532.82

Barrington Public Library District
Expenditures-Other Funds
For the Period Ended February 28, 2021

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Benefits						
FICA employer	\$14,138.88	\$126,536.83	62.74 %	\$201,682.00		
Medicare employer	\$3,306.67	\$29,593.31	62.74 %	\$47,167.00		
IMRF	\$23,805.33	\$201,067.52	57.45 %	\$350,000.00		
Total Benefits	\$41,250.88	\$357,197.66	59.65 %	\$598,849.00	41.05 %	\$870,255.00
Library Materials						
Books	\$0.00	\$0.00	0.00 %	\$0.00		
Total Library Materials	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$250,000.00
Library Programs						
Pilot Programs	\$0.00	\$22,147.50	88.59 %	\$25,000.00		
Library programs	\$225.00	\$2,971.56	34.16 %	\$8,699.84		
Total Library Programs	\$225.00	\$25,119.06	74.54 %	\$33,699.84	20.91 %	\$120,136.00
District Admin & Operating Expense						
Business Insurance	\$156.92	\$69,419.75	77.13 %	\$90,000.00		
Total District Admin & Operating Expense	\$156.92	\$69,419.75	77.13 %	\$90,000.00	57.85 %	\$120,000.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00 %	\$840.00		
Building maintenance & repair	\$1,859.42	\$56,031.28	39.61 %	\$141,450.00		
Bldg maintenance supplies	\$262.33	\$6,822.43	38.99 %	\$17,500.00		
Repair Contingency	\$761.61	\$29,011.83	41.09 %	\$70,600.00		
Equipment maintenance	\$2,450.49	\$46,965.63	45.29 %	\$103,700.00		
Traffic light	\$0.00	\$2,733.00	49.69 %	\$5,500.00		
Site maintenance	\$4,862.00	\$44,745.00	58.29 %	\$76,760.00		
Site Contingency	\$0.00	\$0.00	0.00 %	\$20,000.00		
Vehicle operation & maintenance	\$240.65	\$2,916.69	34.31 %	\$8,500.00		
Total Facility Operating Expense	\$10,436.50	\$190,065.86	42.73 %	\$444,850.00	23.02 %	\$825,735.00
Capital Assets						
Capital Assets	\$480.00	\$20,989.17	20.99 %	\$100,000.00		
Library Building & Grounds Renovation	\$0.00	\$230,669.58	39.37 %	\$585,976.00		
Total Capital Assets	\$480.00	\$251,658.75	36.69 %	\$685,976.00	10.75 %	\$2,341,707.00
Technology Hardware & Software						
Technology Hardware	\$0.00	\$30,365.00	74.06 %	\$41,000.00		
Total Technology Hardware & Software	\$0.00	\$30,365.00	74.06 %	\$41,000.00	20.89 %	\$145,358.00
Professional Services						
Audit expense	\$0.00	\$12,300.00	100.00 %	\$12,300.00		
Total Professional Services	\$0.00	\$12,300.00	100.00 %	\$12,300.00	82.00 %	\$15,000.00
Total Expenditures	\$52,549.30	\$936,126.08	49.10 %	\$1,906,674.84	19.97 %	\$4,688,191.00

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)						
2/1/2021			<i>Account Beginning Balance</i>			\$177,262.19
2/1/2021	7823-6	Journal Entry	Record transfer to Payroll Checking f	\$23,805.33		
			<i>Account Subtotals</i>	\$23,805.33	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$23,805.33
2/28/2021			<i>Account Ending Balance</i>			\$201,067.52
2/1/2021					<i>Fund Beginning Balance</i>	\$177,262.19
2/28/2021					<i>Fund Net Change</i>	\$23,805.33
2/28/2021					<i>Fund Ending Balance</i>	\$201,067.52
35-4100-00						
Account: 35-4100-00 (FICA employer)						
2/1/2021			<i>Account Beginning Balance</i>			\$112,397.95
2/12/2021	7826-30	Journal Entry	Payroll & settlement of tax liability 2/	\$6,736.87		
2/24/2021	7838-30	Journal Entry	Record 2/26/21 Payroll & settlement o	\$7,402.01		
			<i>Account Subtotals</i>	\$14,138.88	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$14,138.88
2/28/2021			<i>Account Ending Balance</i>			\$126,536.83
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
2/1/2021			<i>Account Beginning Balance</i>			\$26,286.64
2/12/2021	7826-31	Journal Entry	Payroll & settlement of tax liability 2/	\$1,575.56		
2/24/2021	7838-31	Journal Entry	Record 2/26/21 Payroll & settlement o	\$1,731.11		
			<i>Account Subtotals</i>	\$3,306.67	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$3,306.67
2/28/2021			<i>Account Ending Balance</i>			\$29,593.31
2/1/2021					<i>Fund Beginning Balance</i>	\$138,684.59
2/28/2021					<i>Fund Net Change</i>	\$17,445.55
2/28/2021					<i>Fund Ending Balance</i>	\$156,130.14
40-9600-00						
Account: 40-9600-00 (Audit expense)						
2/1/2021			<i>Account Beginning Balance</i>			\$12,300.00
2/28/2021			<i>Account Net Change</i>			\$0.00
2/28/2021			<i>Account Ending Balance</i>			\$12,300.00
2/1/2021					<i>Fund Beginning Balance</i>	\$12,300.00
2/28/2021					<i>Fund Net Change</i>	\$0.00
2/28/2021					<i>Fund Ending Balance</i>	\$12,300.00
50-8200-00						
Account: 50-8200-00 (Library Building & Grounds Renovation)						
2/1/2021			<i>Account Beginning Balance</i>			\$230,669.58

Barrington Public Library District
Account Distribution
Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 50-8200-00 (Library Building & Grounds Renovation)						
2/28/2021						<i>Account Net Change</i> \$0.00
2/28/2021						<i>Account Ending Balance</i> \$230,669.58
60-8400-11						
Account: 50-8400-11 (Technology Hardware)						
2/1/2021						<i>Account Beginning Balance</i> \$30,365.00
2/28/2021						<i>Account Net Change</i> \$0.00
2/28/2021						<i>Account Ending Balance</i> \$30,365.00
2/1/2021					<i>Fund Beginning Balance</i>	\$261,034.58
2/28/2021					<i>Fund Net Change</i>	\$0.00
2/28/2021					<i>Fund Ending Balance</i>	\$261,034.58
60-7400-10						
Account: 60-7400-10 (Business Insurance)						
2/1/2021						<i>Account Beginning Balance</i> \$69,262.83
2/11/2021	7824-1	Accounts Payable	LIMRjCC Unemployment-Q4 2020 Un	\$156.92		
				<i>Account Subtotals</i>	\$156.92	\$0.00
2/28/2021						<i>Account Net Change</i> \$156.92
2/28/2021						<i>Account Ending Balance</i> \$69,419.75
2/1/2021					<i>Fund Beginning Balance</i>	\$69,262.83
2/28/2021					<i>Fund Net Change</i>	\$156.92
2/28/2021					<i>Fund Ending Balance</i>	\$69,419.75
70-7300-00						
Account: 70-7300-00 (Rental Spaces)						
2/1/2021						<i>Account Beginning Balance</i> \$840.00
2/28/2021						<i>Account Net Change</i> \$0.00
2/28/2021						<i>Account Ending Balance</i> \$840.00
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
2/1/2021						<i>Account Beginning Balance</i> \$54,171.86
2/1/2021	7807-19	Accounts Payable	Carrier Corporation-Service Agreemen	\$866.00		
2/1/2021	7807-29	Accounts Payable	Cintas-Floor Mat Service	\$36.12		
2/8/2021	7821-41	Accounts Payable	Pure Water Concepts-P-12 filter	\$198.00		
2/17/2021	7827-4	Accounts Payable	thyssenkrupp Elevato-Elevator Mainten	\$584.30		
2/17/2021	7827-5	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$175.00		
				<i>Account Subtotals</i>	\$1,859.42	\$0.00
2/28/2021						<i>Account Net Change</i> \$1,859.42
2/28/2021						<i>Account Ending Balance</i> \$56,031.28
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
2/1/2021						<i>Account Beginning Balance</i> \$6,560.10
2/1/2021	7807-25	Accounts Payable	Facility Solutions G-Lightbulbs (40)	\$175.20		
2/8/2021	7821-37	Accounts Payable	Barrington Ace LLC-Replace lost chec	\$87.13		

Barrington Public Library District
Account Distribution
Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7811-30 (Bldg maintenance supplies)						
			<i>Account Subtotals</i>	\$262.33	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$262.33
2/28/2021			<i>Account Ending Balance</i>			<u>\$6,822.43</u>
70-7812-30						
Account: 70-7812-30 (Repair Contingency)						
2/1/2021			<i>Account Beginning Balance</i>			\$28,250.22
2/1/2021	7807-231	Accounts Payable	Hartwig Plumbing and-Replace soap d	\$761.61		
			<i>Account Subtotals</i>	\$761.61	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$761.61
2/28/2021			<i>Account Ending Balance</i>			<u>\$29,011.83</u>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
2/1/2021			<i>Account Beginning Balance</i>			\$44,515.14
2/17/2021	7827-31	Accounts Payable	Marco Technologies L-Contract Base R	\$169.66		
2/17/2021	7827-41	Accounts Payable	Today's Business Sol-Nayax Credit Ca	\$975.00		
2/17/2021	7827-57	Accounts Payable	Genesis Technologies-Contract Base R	\$874.97		
2/17/2021	7827-61	Accounts Payable	Genesis Technologies-Contract Base R	\$430.86		
			<i>Account Subtotals</i>	\$2,450.49	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$2,450.49
2/28/2021			<i>Account Ending Balance</i>			<u>\$46,965.63</u>
70-7830-30						
Account: 70-7830-30 (Traffic light)						
2/1/2021			<i>Account Beginning Balance</i>			\$2,733.00
2/28/2021			<i>Account Net Change</i>			\$0.00
2/28/2021			<i>Account Ending Balance</i>			<u>\$2,733.00</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
2/1/2021			<i>Account Beginning Balance</i>			\$39,883.00
2/1/2021	7807-235	Accounts Payable	Tovar Snow Professio-12/7/20-Salting,	\$392.00		
2/1/2021	7807-243	Accounts Payable	Tovar Snow Professio-1/1/21-Salting, 1	\$392.00		
2/1/2021	7807-247	Accounts Payable	Tovar Snow Professio-12/31/20-Plowi	\$775.00		
2/1/2021	7807-251	Accounts Payable	Tovar Snow Professio-1/3/21-Shoveli	\$577.00		
2/1/2021	7807-255	Accounts Payable	Tovar Snow Professio-12/29/20-Plow, S	\$1,167.00		
2/1/2021	7807-259	Accounts Payable	Tovar Snow Professio-1/2/21-Plow, Sh	\$1,167.00		
2/17/2021	7827-37	Accounts Payable	Tovar Snow Professio-1/5/21-Salting, 1	\$392.00		
			<i>Account Subtotals</i>	\$4,862.00	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$4,862.00
2/28/2021			<i>Account Ending Balance</i>			<u>\$44,745.00</u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
2/1/2021			<i>Account Beginning Balance</i>			\$2,676.04
2/1/2021	7807-224	Accounts Payable	Wickstrom-Van Oil Change	\$44.95		
2/8/2021	7821-47	Accounts Payable	ExxonMobil-Fuel for Van	\$195.70		

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: 70-7870-40 (Vehicle operation & maintenance)						
			<i>Account Subtotals</i>	\$240.65	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$240.65
2/28/2021			<i>Account Ending Balance</i>			\$2,916.69
70-8100-00						
Account: 70-8100-00 (Capital Assets)						
2/1/2021			<i>Account Beginning Balance</i>			\$20,509.17
2/1/2021	7807-3	Accounts Payable	Ace Relocation System-Storage 1/14/21	\$480.00		
			<i>Account Subtotals</i>	\$480.00	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$480.00
2/28/2021			<i>Account Ending Balance</i>			\$20,989.17
2/1/2021					<i>Fund Beginning Balance</i>	\$200,138.53
2/28/2021					<i>Fund Net Change</i>	\$10,916.50
2/28/2021					<i>Fund Ending Balance</i>	\$211,055.03
90-5600-00						
Account: 90-5600-00 (Pilot Programs)						
2/1/2021			<i>Account Beginning Balance</i>			\$22,147.50
2/28/2021			<i>Account Net Change</i>			\$0.00
2/28/2021			<i>Account Ending Balance</i>			\$22,147.50
90-5610-20						
Account: 90-5610-20 (Library programs)						
2/1/2021			<i>Account Beginning Balance</i>			\$1,057.00
2/28/2021			<i>Account Net Change</i>			\$0.00
2/28/2021			<i>Account Ending Balance</i>			\$1,057.00
90-5610-60						
Account: 90-5610-60 (Library programs)						
2/1/2021			<i>Account Beginning Balance</i>			\$1,689.56
2/1/2021	7807-45	Accounts Payable	First Bankcard-Barnes & Noble Gift Ca	\$125.00		
2/1/2021	7807-49	Accounts Payable	First Bankcard-Marvin's Toys-Gift car	\$100.00		
			<i>Account Subtotals</i>	\$225.00	\$0.00	
2/28/2021			<i>Account Net Change</i>			\$225.00
2/28/2021			<i>Account Ending Balance</i>			\$1,914.56
2/1/2021					<i>Fund Beginning Balance</i>	\$24,894.06
2/28/2021					<i>Fund Net Change</i>	\$225.00
2/28/2021					<i>Fund Ending Balance</i>	\$25,119.06
2/1/2021					<i>Grand Total Beginning Balance</i>	\$883,576.78
2/28/2021					<i>Grand Total Net Change</i>	\$52,549.30
2/28/2021					<i>Grand Total Ending Balance</i>	\$936,126.08

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
1017	02/04/2021	Nationwide Retirement Solutions	\$2,430.50	02/04/2021	Cleared
1018	02/04/2021	Vantagepoint Transfer Agents	\$416.32	02/04/2021	Cleared
1019	02/17/2021	Nationwide Retirement Solutions	\$2,430.50	02/17/2021	Cleared
1020	02/17/2021	Vantagepoint Transfer Agents	\$416.32	02/17/2021	Cleared
9643	02/01/2021	A H Office Coffee Services	\$150.50	02/01/2021	Cleared
9644	02/01/2021	Ace Relocation Systems Inc.	\$480.00	02/01/2021	Cleared
9645	02/01/2021	Amazon Capital Services	\$824.10	02/01/2021	Cleared
9646	02/01/2021	American Eagle Packaging Corp.	\$262.00	02/01/2021	Cleared
9647	02/01/2021	Baker & Taylor Books	\$7,724.48	02/01/2021	Cleared
9648	02/01/2021	Carrier Corporation	\$866.00	02/01/2021	Cleared
9649	02/01/2021	Cintas	\$36.12	02/01/2021	Cleared
9650	02/01/2021	Demco	\$34.44	02/01/2021	Cleared
9651	02/01/2021	Facility Solutions Group Inc	\$175.20	02/01/2021	Cleared
9652	02/01/2021	Findaway World LLC	\$721.87	02/01/2021	Cleared
9653	02/01/2021	Finer Line Engraving Shoppe	\$380.64	02/01/2021	Cleared
9654	02/01/2021	First Bankcard	\$7,974.23	02/01/2021	Cleared
9655	02/01/2021	Hartwig Plumbing and Heating Inc	\$761.61	02/01/2021	Cleared
9656	02/01/2021	Info USA Marketing, Inc	\$9,300.00	02/01/2021	Cleared
9657	02/01/2021	Ingram Library Services	\$1,329.89	02/01/2021	Cleared
9658	02/01/2021	IXL Learning	\$800.00	02/01/2021	Cleared
9659	02/01/2021	Klein, Thorpe and Jenkins, Ltd.	\$572.00	02/01/2021	Cleared
9660	02/01/2021	Victoria Lee	\$30.00	02/01/2021	Cleared
9661	02/01/2021	Midwest Tape	\$1,956.89	02/01/2021	Cleared
9662	02/01/2021	Nub Games Inc	\$495.00	02/01/2021	Cleared
9663	02/01/2021	OverDrive Inc.	\$7,141.53	02/01/2021	Cleared
9664	02/01/2021	Showcases	\$474.10	02/01/2021	Cleared
9665	02/01/2021	Thomas Klise/Crimson Multimedia	\$275.29	02/01/2021	Cleared
9666	02/01/2021	Tovar Snow Professionals	\$4,470.00	02/01/2021	Cleared
9667	02/01/2021	Wickstrom	\$44.95	02/01/2021	Cleared
9668	02/08/2021	Amazon Capital Services	\$19.91	02/08/2021	Cleared
9669	02/08/2021	Apple Inc.	\$9,160.95	02/08/2021	Cleared
9670	02/08/2021	AT&T	\$503.10	02/08/2021	Cleared
9671	02/08/2021	AT&T Mobility	\$285.31	02/08/2021	Cleared
9672	02/08/2021	Barrington Ace LLC	\$101.73	02/08/2021	Cleared
9673	02/08/2021	CDW Government	\$860.00	02/08/2021	Cleared
9674	02/08/2021	Dell Marketing L P	\$29,032.47	02/08/2021	Cleared
9675	02/08/2021	ExxonMobil	\$195.70	02/08/2021	Cleared
9676	02/08/2021	Groot Inc	\$219.11	02/08/2021	Cleared
9677	02/08/2021	HR Source	\$250.00	02/08/2021	Cleared
9678	02/08/2021	Lyngsoe Systems Inc	\$39,813.80	02/08/2021	Outstanding
9679	02/08/2021	MidAmerican Energy Company	\$6,624.50	02/08/2021	Cleared
9680	02/08/2021	Nicor Gas	\$2,201.17	02/08/2021	Cleared
9681	02/08/2021	Pure Water Concepts	\$198.00	02/08/2021	Outstanding
9682	02/08/2021	Today's Business Solutions, Inc.	\$21.96	02/08/2021	Cleared

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
9683	02/08/2021	Wellness Insurance Network	\$28,244.66	02/08/2021	Cleared
9684	02/11/2021	LIMRiCC Unemployment Compensation Group Account	\$156.92	02/11/2021	Cleared
9685	02/17/2021	Amazon Capital Services	\$1,164.92	02/17/2021	Cleared
9686	02/17/2021	American Eagle Packaging Corp.	\$75.00	02/17/2021	Cleared
9687	02/17/2021	AQUALAB Water Treatment	\$175.00	02/17/2021	Outstanding
9688	02/17/2021	CBT Nuggets LLC	\$2,156.40	02/17/2021	Outstanding
9689	02/17/2021	Discount School Supply	\$281.38	02/17/2021	Cleared
9690	02/17/2021	Ebsco Information Services	\$5,147.00	02/17/2021	Cleared
9691	02/17/2021	Genesis Technologies, Inc.	\$1,305.83	02/17/2021	Cleared
9692	02/17/2021	Illinois Library Association	\$150.00	02/17/2021	Outstanding
9693	02/17/2021	International Facility Management	\$431.00	02/17/2021	Cleared
9694	02/17/2021	Marco Technologies LLC	\$169.66	02/17/2021	Cleared
9695	02/17/2021	Midwest Tape	\$16,000.00	02/17/2021	Cleared
9696	02/17/2021	OverDrive Inc.	\$19,555.31	02/17/2021	Cleared
9697	02/17/2021	Piriform Inc	\$2,671.20	02/17/2021	Outstanding
9698	02/17/2021	ProQuest LLC	\$1,968.51	02/17/2021	Cleared
9699	02/17/2021	Technology Management Rev Fund	\$950.00	02/17/2021	Outstanding
9700	02/17/2021	Thomson Reuters-West Publishing	\$511.86	02/17/2021	Cleared
9701	02/17/2021	thyssenkrupp Elevator Corporations aka TKE Corp	\$584.30	02/17/2021	Cleared
9702	02/17/2021	Today's Business Solutions, Inc.	\$975.00	02/17/2021	Cleared
9703	02/17/2021	Tovar Snow Professionals	\$392.00	02/17/2021	Cleared
9704	02/17/2021	Village of Barrington	\$270.83	02/17/2021	Cleared
9705	02/17/2021	Virtek	\$3,500.00	02/17/2021	Cleared
9706	02/17/2021	Zoobean Inc	\$1,876.00	02/17/2021	Outstanding
TOTAL CHECKS AND BANK DRAFTS-MONTH OF FEBRUARY 2021			<u>\$231,174.97</u>		



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 02/01/2021 10:01:03 AM (ET)

Transmitted by:

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Barrington Library - Maxsafe - Savings - *2781	Operating Account - Checking - *8965	\$405,000.00	267218077	1 of 1 received
	Total	\$405,000.00		



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 02/01/2021 10:00:28 AM (ET)

Transmitted by:

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Merchant Account - Checking - *1244	Operating Account - Checking - *8965	\$1,256.70	3279637570	1 of 1 received
	Total	\$1,256.70		



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 02/01/2021 09:59:15 AM (ET)

Transmitted by:

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Operating Account - Checking - *8865	Payroll Account - Checking - *1238	\$34,837.62	1897134747	1 of 1 received
	Total	\$34,837.62		

Illinois Municipal Retirement Fund System

Payment Acknowledgement

02/01/2021 10:43:46

Your Reference Number is: 11542

Business Name:	BARRINGTON PUBLIC LIB DIST
IMRF EFT Number:	
Payment Type Description:	Wage Report Contribution (Regular Contribution, SLEP, ECO I, ECO II, Minimum Contribution)
Month and Year during which the wages were paid:	0121
Payment Amount:	34837.62
Bank Account Debit Date:	020221



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 02/09/2021 01:24:43 PM (ET)

Transmitted by:

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$110,795.15	3231435613	1 of 1 received
	Total	\$110,795.15		



Completed Transfer Details - Internal

Request Details

From Account: Barrington Library - Maxsafe - Savings - *2781
To Account: Operating Account - Checking - *8965
Amount: \$540,000.00
Description: March Cash Flow
Confirmation Number: 913378279

Approval History Information

Approval status: 1 of 1 received

Action	User ID	DateTime
Enter Request		02/24/2021 12:02:04 PM (ET)
Approve/Transmit Request		02/24/2021 03:44:26 PM (ET)



Completed Transfer Details - Internal

Request Details

From Account: Merchant Account - Checking - *1244
To Account: Operating Account - Checking - *8965
Amount: \$2,201.67
Description: March Cash Flow
Confirmation Number: 3461598769

Approval History Information

Approval status: 1 of 1 received

Action	User ID	DateTime
Enter Request		02/24/2021 12:02:34 PM (ET)
Approve/Transmit Request		02/24/2021 03:44:12 PM (ET)



Completed Transfer Details - Internal

Request Details

From Account: Operating Account - Checking - *8965
To Account: Payroll Account - Checking - *1236
Amount: \$124,048.31
Description: February 26 Payroll
Confirmation Number: 2673343726

Approval History Information

Approval status: 1 of 1 received

Action	User ID	DateTime
Enter Request		02/23/2021 12:45:12 PM (ET)
Approve/Transmit Request		24/2021 03:43:33 PM (ET)

**Barrington Public Library District
Encumbrances
February 28, 2021**

Materials

Library Materials Expenditures at 2/28/21 per Expenditures Report	459,227.77
Encumbered Materials - 2/26/21	75,481.92
Encumbered e-Materials - 2/26/21	3,567.33
Total	<u><u>538,277.02</u></u>
Library Materials Working Budget	<u>863,245.53</u>
Estimated % to Budget	<u><u>62.36%</u></u>

Programs

Library Program Expenditures at 2/28/21 per Expenditures Report	26,592.08
Encumbered Programs - 2/28/21	2,712.69
Total	<u><u>29,304.77</u></u>
Library Programs Working Budget	<u>73,199.84</u>
Estimated % to Budget	<u><u>40.03%</u></u>