

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

	Month Actual	Y-T-D Actual		% of Annual
	5/1/21-5/31/21	7/1/20-5/31/21	Annual Budget	Budget
Revenue				
Property Tax	\$376,141.71	\$6,049,552.44	\$7,512,288.19	80.53%
Other Taxes	\$17,847.55	\$63,624.51	\$188,093.00	33.83%
Impact Fees	\$0.00	\$8,161.53	\$5,100.00	160.03%
Operating Revenue	\$1,872.95	\$12,626.00	\$8,889.00	142.04%
Grants	\$0.00	\$119,096.82	\$0.00	0.00%
Donations	\$75.00	\$10,020.00	\$1,250.00	801.60%
Rental Income	\$100.00	\$1,000.00	\$1,200.00	83.33%
Interest Income & Unrealized Gain (Loss)	\$1,380.10	\$17,851.89	\$135,000.00	13.22%
Miscellaneous Income	\$0.00	\$330.77	\$2,400.00	13.78%
Total Revenue	\$397,417.31	\$6,282,263.96	\$7,854,220.19	79.99%
Expenditures				
Salaries	\$217,551.88	\$2,732,946.65	\$3,295,580.00	82.93%
Benefits	\$61,430.27	\$742,156.75	\$940,519.00	78.91%
Staff Development & Training	\$9,446.11	\$29,953.25	\$94,794.77	31.60%
Library Materials	\$40,853.16	\$624,366.48	\$863,245.53	72.33%
Electronic Information	\$26,343.01	\$141,195.44	\$167,329.00	84.38%
Library Programs	\$13,834.83	\$75,868.98	\$113,199.84	67.02%
District Admin & Operating Expense	\$6,741.29	\$156,171.88	\$210,125.00	74.32%
Facility Operating Expense	\$67,905.85	\$478,742.21	\$662,273.00	72.29%
Capital Assets	\$2,942.40	\$255,561.15	\$835,976.00	30.57%
Furniture, Fixtures & Equipment	\$0.00	\$111,884.50	\$215,100.00	52.02%
Technology Hardware & Software	\$63,246.48	\$471,201.46	\$554,753.00	84.94%
Professional Services	\$4,141.00	\$49,500.50	\$137,492.00	36.00%
Trustee Expenses	\$75.00	\$745.96	\$4,326.78	17.24%
Total Expenditures	\$514,511.28	\$5,870,295.21	\$8,094,713.92	72.52%
NET SURPLUS/(DEFICIT)	(\$117,093.97)	\$411,968.75		
FUND BALANCE BEGINNING OF PERIOD	\$9,682,198.41	\$9,153,135.69		
FUND BALANCE May 31, 2021	\$9,565,104.44	\$9,565,104.44		

Barrington Public Library District
Treasurer's Report
As of May 31, 2021

Assets	General	Working	I M R F	FICA	Audit	Special	Building	Insurance	Donations/	Total
		Cash				Reserve			Grants	
Operational Checking-Barrington Bank	\$486,197.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,197.71
Payroll Checking-Barrington Bank	\$11,292.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,292.33
Merchant Account-Barrington Bank	\$3,777.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,777.09
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	\$1,090,861.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,861.97
Barrington Bank - MAX safe Saving	\$7,972,175.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,972,175.34
Due To/From Other Funds	(\$3,615,539.57)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,615,539.57)
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	\$170,930.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,930.01
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$66,927.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,927.09
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042,249.17	\$0.00	\$0.00	\$0.00	\$2,042,249.17
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,159.62)	\$0.00	(\$6,159.62)
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,768.51	\$0.00	\$0.00	\$446,768.51
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,587.13	\$353,587.13
Total Assets	\$5,949,564.87	\$541,237.28	\$170,930.01	\$66,927.09	\$0.00	\$2,042,249.17	\$446,768.51	(\$6,159.62)	\$353,587.13	\$9,565,104.44
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$5,949,564.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,949,564.87
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	\$170,930.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,930.01
Fund Balance	\$0.00	\$0.00	\$0.00	\$66,927.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,927.09
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042,249.17	\$0.00	\$0.00	\$0.00	\$2,042,249.17
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,159.62)	\$0.00	(\$6,159.62)
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,768.51	\$0.00	\$0.00	\$446,768.51
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,587.13	\$353,587.13
Total Fund Balance	\$5,949,564.87	\$541,237.28	\$170,930.01	\$66,927.09	\$0.00	\$2,042,249.17	\$446,768.51	(\$6,159.62)	\$353,587.13	\$9,565,104.44
Total Liabilities and Fund Balance	\$5,949,564.87	\$541,237.28	\$170,930.01	\$66,927.09	\$0.00	\$2,042,249.17	\$446,768.51	(\$6,159.62)	\$353,587.13	\$9,565,104.44
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)	\$1,230,724.79	\$0.00	(\$292,090.13)	(\$72,810.64)	(\$12,300.00)	(\$259,195.32)	(\$140,338.38)	(\$25,292.70)	(\$16,728.87)	\$411,968.75
ENDING FUND BALANCE	\$5,949,564.87	\$541,237.28	\$170,930.01	\$66,927.09	\$0.00	\$2,042,249.17	\$446,768.51	(\$6,159.62)	\$353,587.13	\$9,565,104.44

Barrington Public Library District
Asset Balance Analysis

	<u>May 31, 2021</u>	<u>May 31, 2020</u>	<u>Change</u>
Operational Checking-Barrington Bank	\$486,197.71	\$1,150,450.36	(\$664,252.65)
Payroll Checking-Barrington Bank	\$11,292.33	\$5,202.96	\$6,089.37
Merchant Account-Barrington Bank	\$3,777.09	\$5,173.52	(\$1,396.43)
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,090,861.97	\$1,084,681.86	\$6,180.11
Barrington Bank - MAX safe Saving	\$7,972,175.34	\$6,365,058.68	\$1,607,116.66
Total Assets	<u>\$9,565,104.44</u>	<u>\$8,611,367.38</u>	<u>\$953,737.06</u>



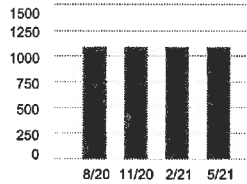
Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

Account Number
9383-4772

Statement Period
May 1-31, 2021

Account Value as of 05/31/2021: \$ 1,090,861.97

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,089,992.20	\$ 1,090,883.46	
Credits	2,024.54	8,053.41	
Debits	0.00	(548.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(0.17)	(0.34)	
Change in Value of Investments	(1,154.60)	(7,526.56)	
Ending Value on 05/31/2021	\$ 1,090,861.97	\$ 1,090,861.97	
Accrued Income ^d	4,485.99		
Ending Value with Accrued Income^d	\$ 1,095,347.96		
Total Change in Account Value	\$ 869.77	\$ (21.49)	
Total Change with Accrued Income^d	\$ 5,355.76		



Asset Composition	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 56,350.78	5%
Fixed Income	1,034,511.19	95%
Total Assets Long	\$ 1,090,861.97	
Total Account Value	\$ 1,090,861.97	100%

Overview



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

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.

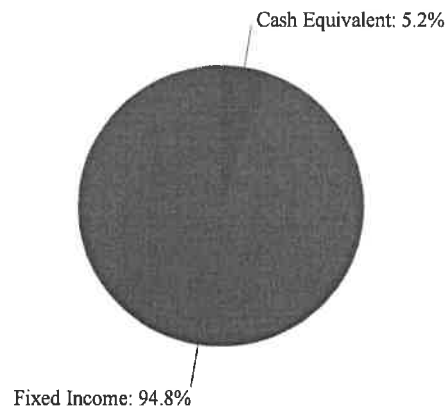


Portfolio Statement

As of 05/31/2021
05/28/2021 Prices

Barrington Area Library District

Portfolio Allocation



<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Yield</u>	<u>Annual Income</u>
Fixed Income						
Cash Equivalent						
Certificate of Deposit						
4.6%	Ally Bank 07/26/2021 3.00%	02007GEA7	50,000	50,245.75	3.0%	1,500.00
	Accrued Income			517.81		
6.5%	Axos Bank 03/27/2023 1.60%	05465DAG3	70,000	71,725.64	1.6%	1,120.00
	Accrued Income			18.41		
3.7%	Bank Hapoalim CD 09/14/2023 0.30%	06251A2E9	40,000	39,981.20	0.3%	120.00
	Accrued Income			25.97		
1.4%	BMO Harris Bank 06/26/2023 0.60%	05600XAA8	15,000	15,005.90	0.6%	90.00
	Accrued Income			16.52		
1.4%	BMW Bank 08/14/2023 0.30%	05580AWU4	15,000	15,007.32	0.3%	45.00
	Accrued Income			13.19		
2.2%	BMW Bank NA 12/18/2023 0.30%	05580AYD0	24,000	23,985.94	0.3%	72.00
	Accrued Income			32.55		
7.1%	Citibank, N.A. 12/27/2021 3.20%	17312QY45	75,000	76,372.73	3.1%	2,400.00
	Accrued Income			1,032.33		
3.9%	Comenity Capital Bank 05/02/2022 2.55%	20033AV45	42,000	42,941.05	2.5%	1,071.00
	Accrued Income			5.87		
2.2%	Cross River Bank 04/11/2022 2.50%	227563AL7	23,000	23,475.69	2.4%	575.00
	Accrued Income			81.92		

Portfolio Statement

As of 05/31/2021

05/28/2021 Prices

Barrington Area Library District

<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Yield</u>	<u>Annual Income</u>
Fixed Income						
Cash Equivalent						
Certificate of Deposit						
4.7%	Cross River Bank 10/31/2022 1.90%	227563BF9	50,000	51,254.40	1.9%	950.00
	Accrued Income			83.29		
4.7%	Flagstar Bank 06/13/2022 2.50%	33847E2J5	50,000	51,232.10	2.4%	1,250.00
	Accrued Income			585.62		
4.7%	Goldman Sachs Bank 01/10/2022 3.10%	38148P3Y1	50,000	50,948.35	3.0%	1,550.00
	Accrued Income			607.26		
2.0%	Morgan Stanley Bank 01/11/2022 2.40%	61747MF55	21,000	21,305.57	2.4%	504.00
	Accrued Income			194.70		
4.2%	Morgan Stanley Bank 01/10/2022 3.05%	61760ATY5	45,000	45,833.76	3.0%	1,372.50
	Accrued Income			533.96		
4.6%	New York Community Bank 11/09/2023 0.30%	649447UE7	50,000	49,988.00	0.3%	150.00
	Accrued Income			9.45		
2.4%	Raymond James Bank 02/14/2023 1.70%	75472RAX9	25,000	25,647.88	1.7%	425.00
	Accrued Income			124.59		
2.8%	Sallie Mae Bank 04/18/2022 2.60%	7954502J3	30,000	30,667.29	2.5%	780.00
	Accrued Income			96.16		
2.4%	Sallie Mae Bank 07/24/2023 0.30%	7954506U4	26,000	26,016.22	0.3%	78.00
	Accrued Income			27.78		
2.3%	Sallie Mae Bank 08/16/2021 3.00%	795450V28	25,000	25,165.33	3.0%	750.00
	Accrued Income			217.81		
5.5%	Texas Capital Bank 02/07/2023 0.30%	88224PLY3	60,000	60,102.18	0.3%	180.00
	Accrued Income			56.22		
7.0%	TIAA FSB Holdings 05/17/2022 2.50%	87270LCE1	75,000	76,714.43	2.4%	1,875.00
	Accrued Income			77.05		
4.7%	Wells Fargo Bank 12/14/2021 3.25%	949763VW3	50,000	50,866.25	3.2%	1,625.00
	Accrued Income			80.14		
84.8%				928,921.58	2.0%	18,482.50
Taxable Bonds						
U.S. Government Agency						
2.3%	Fed Farm Cr Bk 02/26/2024 0.25%	3133EMRZ7	25,000	24,998.28	0.3%	62.50
	Accrued Income			16.49		

Portfolio Statement

As of 05/31/2021
05/28/2021 Prices

Barrington Area Library District

<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Yield</u>	<u>Annual Income</u>
Fixed Income						
Taxable Bonds						
U.S. Government Agency - Callable						
3.2%	Fed Farm Cr Bk 11/02/2023 0.29% Call 11/02/2021, 100.00 Accrued Income	3133EMFB3	35,000	35,003.64	0.3%	101.50
0.9%	Fed Farm Cr Bk 03/15/2024 0.37% Call 03/15/2022, 100.00 Accrued Income	3133EMTD4	10,000	10,007.01	0.4%	37.00
3.7%	Fed Home Ln Mtg 12/30/2022 0.22% Call 09/30/2021, 100.00 Accrued Income	3134GWXJ0	40,000	40,019.28	0.2%	88.00
				14.91		
7.8%				85,060.83	0.3%	226.50
10.0%				110,075.60	0.3%	289.00
94.8%				1,038,997.18	1.8%	18,771.50
Cash Equivalent						
Cash Equivalent						
Cash Equivalent						
5.2%	Schwab Government Money Fund	SWGXX		56,438.81	0.0%	5.64
99.6%				1,090,950.00	1.7%	18,777.14
	Total Accrued Income			4,485.99		
100.0%				1,095,435.99		

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

Barrington Public Library District

Revenues - All Funds

For the Period Ended May 31, 2021

	Month Actual	Y-T-D Actual	%	Budgeted	Uncollected
Revenue	Total Funds	Total Funds	Collected	Receipts	Receipts
Property Tax					
Tax Levy-Cook County	\$195,520.95	\$3,615,309.86	105.14%	\$3,438,571.58	\$176,738.28
Tax Levy-Lake County	\$168,159.73	\$2,161,608.36	59.51%	\$3,632,323.61	(\$1,470,715.25)
Tax Levy-McHenry County	\$12,461.03	\$268,846.41	61.44%	\$437,604.35	(\$168,757.94)
Tax Levy-Kane County	\$0.00	\$3,787.81	99.98%	\$3,788.65	(\$0.84)
Total Property Tax	\$376,141.71	\$6,049,552.44	80.53%	\$7,512,288.19	(\$1,462,735.75)
Other Taxes					
Personal Property Tax	\$17,847.55	\$63,624.51	147.96%	\$43,000.00	\$20,624.51
Tax Increment Financing District	\$0.00	\$0.00	0.00%	\$145,093.00	(\$145,093.00)
Total Other Taxes	\$17,847.55	\$63,624.51	33.83%	\$188,093.00	(\$124,468.49)
Impact Fees					
Impact Fees- Barrington	\$0.00	\$3,626.72	0.00%	\$0.00	\$3,626.72
Impact Fees- Lake Barrington	\$0.00	\$3,656.00	0.00%	\$0.00	\$3,656.00
Impact Fees- North Barrington	\$0.00	\$878.81	0.00%	\$0.00	\$878.81
Impact Fees- Other	\$0.00	\$0.00	0.00%	\$5,100.00	(\$5,100.00)
Total Impact Fees	\$0.00	\$8,161.53	160.03%	\$5,100.00	\$3,061.53
Operating Revenue					
Fines & Fees	\$1,537.69	\$10,674.51	0.00%	\$0.00	\$10,674.51
Copies	\$335.26	\$1,951.49	21.95%	\$8,889.00	(\$6,937.51)
Total Operating Revenue	\$1,872.95	\$12,626.00	142.04%	\$8,889.00	\$3,737.00
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	\$75.00	\$10,020.00	801.60%	\$1,250.00	\$8,770.00
Total Donations	\$75.00	\$10,020.00	801.60%	\$1,250.00	\$8,770.00
Rental Income					
Rental- Verizon	\$100.00	\$1,000.00	83.33%	\$1,200.00	(\$200.00)
Total Rental Income	\$100.00	\$1,000.00	83.33%	\$1,200.00	(\$200.00)
Interest Income					
Interest Income	\$2,534.70	\$32,806.27	24.30%	\$135,000.00	(\$105,372.70)
Unrealized Gain (Loss) on investments	(\$1,154.60)	(\$14,954.38)	0.00%	\$0.00	(\$11,775.41)
Total Interest Income	\$1,380.10	\$17,851.89	13.22%	\$135,000.00	(\$117,148.11)
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	\$397,417.31	\$6,282,263.96	79.99%	\$7,854,220.19	(\$1,571,956.23)

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$217,551.88	\$2,732,946.65	82.93%	\$3,295,580.00		
Total Salaries	\$217,551.88	\$2,732,946.65	82.93%	\$3,295,580.00	68.32%	\$4,000,000.00
Benefits						
FICA employer	\$13,155.10	\$165,810.41	82.21%	\$201,682.00		
Medicare employer	\$3,076.57	\$38,778.30	82.21%	\$47,167.00		
IMRF	\$23,209.29	\$295,506.47	84.43%	\$350,000.00		
Insurance-medical and life	\$21,989.31	\$242,061.57	70.85%	\$341,670.00		
Total Benefits	\$61,430.27	\$742,156.75	78.91%	\$940,519.00	45.80%	\$1,620,255.00
Staff Development & Training						
Hiring	\$0.00	\$0.00	0.00%	\$2,000.00		
Staff Development	\$8,874.11	\$23,273.97	31.27%	\$74,431.77		
Dues & Memberships	\$218.00	\$3,588.00	58.08%	\$6,178.00		
Staff Expenses	\$354.00	\$3,091.28	25.37%	\$12,185.00		
Total Staff Development & Training	\$9,446.11	\$29,953.25	31.60%	\$94,794.77	13.02%	\$230,000.00
Library Materials						
Books	\$12,455.01	\$169,272.74	70.53%	\$240,000.00		
Books-Grab & Go	\$814.46	\$3,062.86	30.63%	\$10,000.00		
Periodicals	\$36.00	\$10,458.68	61.52%	\$17,000.00		
E-Periodicals	\$0.00	\$7,136.73	42.04%	\$16,975.00		
Circulating Equipment	\$82.96	\$2,232.48	49.61%	\$4,500.00		
Audio books-spoken	\$867.78	\$12,104.22	73.36%	\$16,500.00		
CDs	\$288.26	\$4,395.76	67.63%	\$6,500.00		
Digital Music	\$0.00	\$1,950.00	11.99%	\$16,267.00		
E-Books	\$15,647.47	\$200,282.96	85.05%	\$235,500.00		
DVDs	\$1,925.73	\$36,787.44	42.04%	\$87,500.00		
DVDs Grab & Go	\$394.35	\$1,308.23	13.08%	\$10,000.00		
E-DVDs	\$1,700.00	\$46,200.00	103.36%	\$44,700.00		
E-Audio Books	\$5,305.22	\$78,492.70	87.21%	\$90,000.00		
Refund for Materials lost & paid	\$0.00	\$436.21	21.81%	\$2,000.00		
AV Video Games	\$813.07	\$10,516.38	72.53%	\$14,500.00		
Realia	\$0.00	\$621.89	31.09%	\$2,000.00		
Processing supplies	\$522.85	\$8,460.57	47.70%	\$17,735.90		
Online Computer Library Center	\$0.00	\$30,646.63	97.08%	\$31,567.63		
Total Library Materials	\$40,853.16	\$624,366.48	72.33%	\$863,245.53	32.86%	\$1,900,000.00
Electronic Information						
Electronic information	\$26,343.01	\$141,195.44	84.38%	\$167,329.00		
Total Electronic Information	\$26,343.01	\$141,195.44	84.38%	\$167,329.00	35.30%	\$400,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Library Programs						
Pilot Programs	\$8,177.15	\$34,073.15	85.18%	\$40,000.00		
Library programs	\$5,657.68	\$41,795.83	57.10%	\$73,199.84		
Total Library Programs	\$13,834.83	\$75,868.98	67.02%	\$113,199.84	23.70%	\$320,136.00
District Admin & Operating Expense						
Departmental supplies	\$839.20	\$25,292.46	63.10%	\$40,080.00		
Collection agency	\$0.00	\$0.00	0.00%	\$1,500.00		
Office supplies	\$1,889.98	\$5,132.56	73.32%	\$7,000.00		
Postage	\$0.00	\$16,625.90	82.12%	\$20,245.00		
Promotional & display materials	\$17.77	\$11,766.28	71.97%	\$16,350.00		
Fees & Service Charges	\$1,954.34	\$25,894.93	74.09%	\$34,950.00		
Business Insurance	\$2,040.00	\$71,459.75	79.40%	\$90,000.00		
Total District Admin & Operating Expense	\$6,741.29	\$156,171.88	74.32%	\$210,125.00	48.80%	\$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	\$6,428.91	\$79,525.55	72.30%	\$110,000.00		
Utilities-gas	\$1,653.79	\$14,144.78	88.40%	\$16,000.00		
Utilities-water, sewer	\$298.00	\$3,285.60	17.29%	\$19,000.00		
Utilities-Garbage	\$0.00	\$2,664.31	61.49%	\$4,333.00		
Telephone	\$3,819.12	\$47,081.39	89.22%	\$52,770.00		
Building maintenance & repair	\$18,105.30	\$93,536.42	66.13%	\$141,450.00		
Bldg maintenance supplies	\$177.96	\$7,505.62	42.89%	\$17,500.00		
Repair Contingency	\$13,597.50	\$44,709.33	63.33%	\$70,600.00		
Equipment maintenance	\$13,960.56	\$88,255.09	85.11%	\$103,700.00		
Piano maintenance	\$0.00	\$14,150.00	101.80%	\$13,900.00		
Traffic light	\$1,366.50	\$5,466.00	99.38%	\$5,500.00		
Site maintenance	\$7,669.24	\$72,129.24	93.97%	\$76,760.00		
Site Contingency	\$590.00	\$590.00	2.95%	\$20,000.00		
Vehicle operation & maintenance	\$238.97	\$3,648.88	42.93%	\$8,500.00		
Total Facility Operating Expense	\$67,905.85	\$478,742.21	72.29%	\$662,273.00	34.93%	\$1,370,735.00
Capital Assets						
Capital Assets	\$2,942.40	\$24,891.57	9.96%	\$250,000.00		
Library Building & Grounds Renovation	\$0.00	\$230,669.58	39.37%	\$585,976.00		
Total Capital Assets	\$2,942.40	\$255,561.15	30.57%	\$835,976.00	6.62%	\$3,859,871.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$0.00	\$111,884.50	52.02%	\$215,100.00		
Total Furniture, Fixtures & Equipment	\$0.00	\$111,884.50	52.02%	\$215,100.00	12.15%	\$920,500.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Technology Hardware & Software						
Technology Hardware	\$5,632.30	\$231,339.91	91.77%	\$252,100.00		
Technology Contingency	\$0.00	\$3,632.00	18.16%	\$20,000.00		
Software & Subscriptions	\$57,614.18	\$236,229.55	83.58%	\$282,653.00		
Total Technology Hardware & Software	\$63,246.48	\$471,201.46	84.94%	\$554,753.00	32.87%	\$1,433,623.00
Professional Services						
Legal fees	\$221.00	\$7,825.60	28.61%	\$27,352.00		
Legal expenses	\$0.00	\$234.90	2.14%	\$11,000.00		
Consultant fees	\$3,920.00	\$29,140.00	33.56%	\$86,840.00		
Audit expense	\$0.00	\$12,300.00	100.00%	\$12,300.00		
Total Professional Services	\$4,141.00	\$49,500.50	36.00%	\$137,492.00	18.68%	\$265,000.00
Trustee Expenses						
Trustee expense	\$75.00	\$745.96	17.24%	\$4,326.78		
Total Trustee Expenses	\$75.00	\$745.96	17.24%	\$4,326.78	8.45%	\$8,833.00
Total Expenditures	\$514,511.28	\$5,870,295.21	72.52%	\$8,094,713.92	35.26%	\$16,648,953.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$217,551.88	\$2,732,946.65	82.93%	\$3,295,580.00		
Total Salaries	\$217,551.88	\$2,732,946.65	82.93%	\$3,295,580.00	68.32%	\$4,000,000.00
Benefits						
Insurance-medical and life	\$21,989.31	\$242,061.57	70.85%	\$341,670.00		
Total Benefits	\$21,989.31	\$242,061.57	70.85%	\$341,670.00	32.27%	\$750,000.00
Staff Development & Training						
Hiring	\$0.00	\$0.00	0.00%	\$2,000.00		
Staff Development	\$8,874.11	\$23,273.97	31.27%	\$74,431.77		
Dues & Memberships	\$218.00	\$3,588.00	58.08%	\$6,178.00		
Staff Expenses	\$354.00	\$3,091.28	25.37%	\$12,185.00		
Total Staff Development & Training	\$9,446.11	\$29,953.25	31.60%	\$94,794.77	13.02%	\$230,000.00
Library Materials						
Books	\$12,455.01	\$169,272.74	70.53%	\$240,000.00		
Books-Grab & Go	\$814.46	\$3,062.86	30.63%	\$10,000.00		
Periodicals	\$36.00	\$10,458.68	61.52%	\$17,000.00		
E-Periodicals	\$0.00	\$7,136.73	42.04%	\$16,975.00		
Circulating Equipment	\$82.96	\$2,232.48	49.61%	\$4,500.00		
Audio books-spoken	\$867.78	\$12,104.22	73.36%	\$16,500.00		
CDs	\$288.26	\$4,395.76	67.63%	\$6,500.00		
Digital Music	\$0.00	\$1,950.00	11.99%	\$16,267.00		
E-Books	\$15,647.47	\$200,282.96	85.05%	\$235,500.00		
DVDs	\$1,925.73	\$36,787.44	42.04%	\$87,500.00		
DVDs Grab & Go	\$394.35	\$1,308.23	13.08%	\$10,000.00		
E-DVDs	\$1,700.00	\$46,200.00	103.36%	\$44,700.00		
E-Audio Books	\$5,305.22	\$78,492.70	87.21%	\$90,000.00		
Refund for Materials lost & paid	\$0.00	\$436.21	21.81%	\$2,000.00		
AV Video Games	\$813.07	\$10,516.38	72.53%	\$14,500.00		
Realia	\$0.00	\$621.89	31.09%	\$2,000.00		
Processing supplies	\$522.85	\$8,460.57	47.70%	\$17,735.90		
Online Computer Library Center	\$0.00	\$30,646.63	97.08%	\$31,567.63		
Total Library Materials	\$40,853.16	\$624,366.48	72.33%	\$863,245.53	37.84%	\$1,650,000.00
Electronic Information						
Electronic information	\$26,343.01	\$141,195.44	84.38%	\$167,329.00		
Total Electronic Information	\$26,343.01	\$141,195.44	84.38%	\$167,329.00	35.30%	\$400,000.00
Library Programs						
Pilot Programs	\$8,177.15	\$11,643.15	77.62%	\$15,000.00		
Library programs	\$4,839.65	\$37,526.96	58.18%	\$64,500.00		
Total Library Programs	\$13,016.80	\$49,170.11	61.85%	\$79,500.00	24.59%	\$200,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
District Admin & Operating Expense						
Departmental supplies	\$839.20	\$25,292.46	63.10%	\$40,080.00		
Collection agency	\$0.00	\$0.00	0.00%	\$1,500.00		
Office supplies	\$1,889.98	\$5,132.56	73.32%	\$7,000.00		
Postage	\$0.00	\$16,625.90	82.12%	\$20,245.00		
Promotional & display materials	\$17.77	\$11,766.28	71.97%	\$16,350.00		
Fees & Service Charges	\$1,954.34	\$25,346.93	72.52%	\$34,950.00		
Total District Admin & Operating Expense	\$4,701.29	\$84,164.13	70.06%	\$120,125.00	42.08%	\$200,000.00
Facility Operating Expense						
Security	\$0.00	\$1,210.00	85.21%	\$1,420.00		
Utilities-electric	\$6,428.91	\$79,525.55	72.30%	\$110,000.00		
Utilities-gas	\$1,653.79	\$14,144.78	88.40%	\$16,000.00		
Utilities-water, sewer	\$298.00	\$3,285.60	17.29%	\$19,000.00		
Utilities-Garbage	\$0.00	\$2,664.31	61.49%	\$4,333.00		
Telephone	\$3,819.12	\$47,081.39	89.22%	\$52,770.00		
Piano maintenance	\$0.00	\$14,150.00	101.80%	\$13,900.00		
Total Facility Operating Expense	\$12,199.82	\$162,061.63	74.54%	\$217,423.00	29.74%	\$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	\$0.00	\$111,884.50	52.02%	\$215,100.00		
Total Furniture, Fixtures & Equipment	\$0.00	\$111,884.50	52.02%	\$215,100.00	12.15%	\$920,500.00
Technology Hardware & Software						
Technology Hardware	\$5,632.30	\$199,235.42	94.38%	\$211,100.00		
Technology Contingency	\$0.00	\$3,632.00	18.16%	\$20,000.00		
Software & Subscriptions	\$57,614.18	\$236,229.55	83.58%	\$282,653.00		
Total Technology Hardware & Software	\$63,246.48	\$439,096.97	85.47%	\$513,753.00	34.08%	\$1,288,265.00
Professional Services						
Legal fees	\$221.00	\$7,825.60	28.61%	\$27,352.00		
Legal expenses	\$0.00	\$234.90	2.14%	\$11,000.00		
Consultant fees	\$3,920.00	\$29,140.00	33.56%	\$86,840.00		
Total Professional Services	\$4,141.00	\$37,200.50	29.71%	\$125,192.00	14.88%	\$250,000.00
Trustee Expenses						
Trustee expense	\$75.00	\$745.96	17.24%	\$4,326.78		
Total Trustee Expenses	\$75.00	\$745.96	17.24%	\$4,326.78	8.45%	\$8,833.00
Total Expenditures	\$413,563.86	\$4,654,847.19	75.22%	\$6,188,039.08	38.92%	\$11,960,762.00

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-4000-00						
Account: 10-4000-00 (Salaries)						
5/1/2021			<i>Account Beginning Balance</i>			\$26,145.43
5/31/2021			<i>Account Net Change</i>			\$0.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$26,145.43</u>
10-4000-10						
Account: 10-4000-10 (Salaries)						
5/1/2021			<i>Account Beginning Balance</i>			\$282,565.64
5/4/2021	7947-21	Journal Entry	Record 5/7/21 Payroll and settlement o	\$12,460.65		
5/18/2021	7948-22	Journal Entry	Record 5/21/21 Payroll and May IMR	\$12,454.48		
			<i>Account Subtotals</i>	\$24,915.13	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$24,915.13
5/31/2021			<i>Account Ending Balance</i>			<u>\$307,480.77</u>
10-4000-11						
Account: 10-4000-11 (Salaries)						
5/1/2021			<i>Account Beginning Balance</i>			\$124,283.39
5/4/2021	7947-20	Journal Entry	Record 5/7/21 Payroll and settlement o	\$5,716.46		
5/18/2021	7948-21	Journal Entry	Record 5/21/21 Payroll and May IMR	\$5,630.94		
			<i>Account Subtotals</i>	\$11,347.40	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$11,347.40
5/31/2021			<i>Account Ending Balance</i>			<u>\$135,630.79</u>
10-4000-12						
Account: 10-4000-12 (Salaries)						
5/1/2021			<i>Account Beginning Balance</i>			\$97,200.83
5/4/2021	7947-19	Journal Entry	Record 5/7/21 Payroll and settlement o	\$4,423.59		
5/18/2021	7948-20	Journal Entry	Record 5/21/21 Payroll and May IMR	\$4,423.58		
			<i>Account Subtotals</i>	\$8,847.17	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$8,847.17
5/31/2021			<i>Account Ending Balance</i>			<u>\$106,048.00</u>
10-4000-13						
Account: 10-4000-13 (Salaries)						
5/1/2021			<i>Account Beginning Balance</i>			\$117,096.32
5/4/2021	7947-18	Journal Entry	Record 5/7/21 Payroll and settlement o	\$5,329.63		
5/18/2021	7948-19	Journal Entry	Record 5/21/21 Payroll and May IMR	\$5,329.63		
			<i>Account Subtotals</i>	\$10,659.26	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$10,659.26
5/31/2021			<i>Account Ending Balance</i>			<u>\$127,755.58</u>
10-4000-20						
Account: 10-4000-20 (Salaries)						
5/1/2021			<i>Account Beginning Balance</i>			\$478,558.33
5/4/2021	7947-17	Journal Entry	Record 5/7/21 Payroll and settlement o	\$21,344.39		
5/18/2021	7948-18	Journal Entry	Record 5/21/21 Payroll and May IMR	\$21,979.33		

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: 10-4000-20 (Salaries)						
			<i>Account Subtotals</i>	\$43,323.72	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$43,323.72
5/31/2021			<i>Account Ending Balance</i>			<u>\$521,882.05</u>
10-4000-30						
Account: 10-4000-30 (Salaries)						
5/1/2021			<i>Account Beginning Balance</i>			\$124,974.18
5/4/2021	7947-16	Journal Entry	Record 5/7/21 Payroll and settlement o	\$5,553.43		
5/18/2021	7948-17	Journal Entry	Record 5/21/21 Payroll and May IMR	\$5,838.41		
			<i>Account Subtotals</i>	\$11,391.84	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$11,391.84
5/31/2021			<i>Account Ending Balance</i>			<u>\$136,366.02</u>
10-4000-35						
Account: 10-4000-35 (Salaries)						
5/1/2021			<i>Account Beginning Balance</i>			\$251,811.83
5/4/2021	7947-15	Journal Entry	Record 5/7/21 Payroll and settlement o	\$10,638.50		
5/18/2021	7948-16	Journal Entry	Record 5/21/21 Payroll and May IMR	\$10,576.24		
			<i>Account Subtotals</i>	\$21,214.74	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$21,214.74
5/31/2021			<i>Account Ending Balance</i>			<u>\$273,026.57</u>
10-4000-40						
Account: 10-4000-40 (Salaries)						
5/1/2021			<i>Account Beginning Balance</i>			\$300,400.18
5/4/2021	7947-14	Journal Entry	Record 5/7/21 Payroll and settlement o	\$10,446.18		
5/18/2021	7948-15	Journal Entry	Record 5/21/21 Payroll and May IMR	\$10,960.82		
			<i>Account Subtotals</i>	\$21,407.00	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$21,407.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$321,807.18</u>
10-4000-50						
Account: 10-4000-50 (Salaries)						
5/1/2021			<i>Account Beginning Balance</i>			\$319,878.90
5/4/2021	7947-13	Journal Entry	Record 5/7/21 Payroll and settlement o	\$14,512.99		
5/18/2021	7948-14	Journal Entry	Record 5/21/21 Payroll and May IMR	\$14,530.15		
			<i>Account Subtotals</i>	\$29,043.14	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$29,043.14
5/31/2021			<i>Account Ending Balance</i>			<u>\$348,922.04</u>
10-4000-60						
Account: 10-4000-60 (Salaries)						
5/1/2021			<i>Account Beginning Balance</i>			\$392,479.74
5/4/2021	7947-12	Journal Entry	Record 5/7/21 Payroll and settlement o	\$17,794.98		
5/18/2021	7948-13	Journal Entry	Record 5/21/21 Payroll and May IMR	\$17,607.50		
			<i>Account Subtotals</i>	\$35,402.48	\$0.00	

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-4000-60 (Salaries)						
5/31/2021			<i>Account Net Change</i>			\$35,402.48
5/31/2021			<i>Account Ending Balance</i>			<u>\$427,882.22</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
5/1/2021			<i>Account Beginning Balance</i>			\$220,072.26
5/4/2021	7947-22	Journal Entry	Record 5/7/21 Payroll and settlement o		\$2,686.50	
5/7/2021	7957-2	Journal Entry	Deposit 5/7/21-reimbursements, dona		\$203.00	
5/10/2021	7941-135	Accounts Payable	Wellness Insurance N-Medical-Life I	\$26,984.31		
5/10/2021	7941-177	Accounts Payable	Rose Faber-Reimbursement of auto IM	\$581.00		
5/18/2021	7948-23	Journal Entry	Record 5/21/21 Payroll and May IMR		\$2,686.50	
			<i>Account Subtotals</i>	\$27,565.31	\$5,576.00	
5/31/2021			<i>Account Net Change</i>			\$21,989.31
5/31/2021			<i>Account Ending Balance</i>			<u>\$242,061.57</u>
10-4800-00						
Account: 10-4800-00 (Staff Development)						
5/1/2021			<i>Account Beginning Balance</i>			\$848.70
5/24/2021	7959-1	Accounts Payable	Dr. Kawanna Bright-Keynote speaker E	\$700.00		
5/24/2021	7959-3	Accounts Payable	Elizabeth Kristan-Staff Inservice Lectu	\$100.00		
5/24/2021	7959-7	Accounts Payable	Public Health Instit-Staff Inservice Wo	\$650.00		
5/24/2021	7959-9	Accounts Payable	Music Therapy Innova-Staff Inservice \$	\$200.00		
5/24/2021	7959-25	Accounts Payable	Amazon Capital Servi-Staff In-service)	\$28.95		
5/24/2021	7959-273	Accounts Payable	Amazon Capital Servi-Inservice supp	\$200.49		
5/24/2021	7959-277	Accounts Payable	Amazon Capital Servi-Inservice supp	\$216.57		
5/24/2021	7959-279	Accounts Payable	Amazon Capital Servi-InService supp	\$152.24		
5/24/2021	7959-281	Accounts Payable	Amazon Capital Servi-InService supp	\$144.61		
5/24/2021	7959-283	Accounts Payable	Amazon Capital Servi-Inservice supp	\$59.97		
5/24/2021	7959-356	Accounts Payable	Amazon Capital Servi-14LC-F1 YF-YJt		\$59.97	
			<i>Account Subtotals</i>	\$2,452.83	\$59.97	
5/31/2021			<i>Account Net Change</i>			\$2,392.86
5/31/2021			<i>Account Ending Balance</i>			<u>\$3,241.56</u>
10-4800-10						
Account: 10-4800-10 (Staff Development)						
5/1/2021			<i>Account Beginning Balance</i>			\$1,548.95
5/31/2021			<i>Account Net Change</i>			\$0.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$1,548.95</u>
10-4800-11						
Account: 10-4800-11 (Staff Development)						
5/1/2021			<i>Account Beginning Balance</i>			\$4,247.10
5/10/2021	7941-65	Accounts Payable	Blackbaud-Financial Edge Training to	\$3,902.25		
			<i>Account Subtotals</i>	\$3,902.25	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$3,902.25
5/31/2021			<i>Account Ending Balance</i>			<u>\$8,149.35</u>
10-4800-12						
Account: 10-4800-12 (Staff Development)						
5/1/2021			<i>Account Beginning Balance</i>			\$249.00

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Account: 10-4800-12 (Staff Development)						
5/31/2021			<i>Account Net Change</i>			\$0.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$249.00</u>
10-4800-13						
Account: 10-4800-13 (Staff Development)						
5/1/2021			<i>Account Beginning Balance</i>			\$309.00
5/31/2021			<i>Account Net Change</i>			\$0.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$309.00</u>
10-4800-20						
Account: 10-4800-20 (Staff Development)						
5/1/2021			<i>Account Beginning Balance</i>			\$2,710.47
5/31/2021			<i>Account Net Change</i>			\$0.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$2,710.47</u>
10-4800-50						
Account: 10-4800-50 (Staff Development)						
5/1/2021			<i>Account Beginning Balance</i>			\$1,379.00
5/4/2021	7947-33	Journal Entry	Record 5/7/21 Payroll and settlement o	\$652.00		
5/18/2021	7948-36	Journal Entry	Record 5/21/21 Payroll and May IMR	\$652.00		
			<i>Account Subtotals</i>	<u>\$1,304.00</u>	<u>\$0.00</u>	
5/31/2021			<i>Account Net Change</i>			\$1,304.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$2,683.00</u>
10-4800-60						
Account: 10-4800-60 (Staff Development)						
5/1/2021			<i>Account Beginning Balance</i>			\$3,107.64
5/18/2021	7948-35	Journal Entry	Record 5/21/21 Payroll and May IMR	\$1,275.00		
			<i>Account Subtotals</i>	<u>\$1,275.00</u>	<u>\$0.00</u>	
5/31/2021			<i>Account Net Change</i>			\$1,275.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$4,382.64</u>
10-4810-10						
Account: 10-4810-10 (Dues & Memberships)						
5/1/2021			<i>Account Beginning Balance</i>			\$1,413.00
5/31/2021			<i>Account Net Change</i>			\$0.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$1,413.00</u>
10-4810-11						
Account: 10-4810-11 (Dues & Memberships)						
5/1/2021			<i>Account Beginning Balance</i>			\$182.00
5/31/2021			<i>Account Net Change</i>			\$0.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$182.00</u>
10-4810-12						
Account: 10-4810-12 (Dues & Memberships)						
5/1/2021			<i>Account Beginning Balance</i>			\$148.00
5/31/2021			<i>Account Net Change</i>			\$0.00

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Account: 10-4810-12 (Dues & Memberships)						
5/31/2021			<i>Account Ending Balance</i>			<u>\$148.00</u>
10-4810-13						
Account: 10-4810-13 (Dues & Memberships)						
5/1/2021			<i>Account Beginning Balance</i>			\$200.00
5/31/2021			<i>Account Net Change</i>			<u>\$0.00</u>
5/31/2021			<i>Account Ending Balance</i>			<u>\$200.00</u>
10-4810-20						
Account: 10-4810-20 (Dues & Memberships)						
5/1/2021			<i>Account Beginning Balance</i>			\$588.00
5/31/2021			<i>Account Net Change</i>			<u>\$0.00</u>
5/31/2021			<i>Account Ending Balance</i>			<u>\$588.00</u>
10-4810-30						
Account: 10-4810-30 (Dues & Memberships)						
5/1/2021			<i>Account Beginning Balance</i>			\$431.00
5/31/2021			<i>Account Net Change</i>			<u>\$0.00</u>
5/31/2021			<i>Account Ending Balance</i>			<u>\$431.00</u>
10-4810-50						
Account: 10-4810-50 (Dues & Memberships)						
5/1/2021			<i>Account Beginning Balance</i>			\$408.00
5/24/2021	7959-347	Accounts Payable	American Library Ass-ALA membersh:	\$218.00		
			<i>Account Subtotals</i>	<u>\$218.00</u>	<u>\$0.00</u>	
5/31/2021			<i>Account Net Change</i>			<u>\$218.00</u>
5/31/2021			<i>Account Ending Balance</i>			<u>\$626.00</u>
10-4820-10						
Account: 10-4820-10 (Staff Expenses)						
5/1/2021			<i>Account Beginning Balance</i>			\$2,737.28
5/10/2021	7941-55	Accounts Payable	Victoria Lee-Staff Milestone Treats	\$330.00		
5/10/2021	7941-101	Accounts Payable	A H Office Coffee Se-Staff Lounge Wa	\$24.00		
			<i>Account Subtotals</i>	<u>\$354.00</u>	<u>\$0.00</u>	
5/31/2021			<i>Account Net Change</i>			<u>\$354.00</u>
5/31/2021			<i>Account Ending Balance</i>			<u>\$3,091.28</u>
10-5100-20						
Account: 10-5100-20 (Books)						
5/1/2021			<i>Account Beginning Balance</i>			\$107,867.58
5/24/2021	7959-45	Accounts Payable	Amazon/GECRB-Statement 4/10/21	\$11.94		
5/24/2021	7959-47	Accounts Payable	Baker & Taylor Books-AS Books	\$350.32		
5/24/2021	7959-49	Accounts Payable	Baker & Taylor Books-AS Books	\$56.17		
5/24/2021	7959-51	Accounts Payable	Baker & Taylor Books-AS Books	\$501.44		
5/24/2021	7959-53	Accounts Payable	Baker & Taylor Books-AS Books	\$401.88		
5/24/2021	7959-55	Accounts Payable	Baker & Taylor Books-AS Books & G	\$488.55		
5/24/2021	7959-58	Accounts Payable	Baker & Taylor Books-AS Books & G	\$17.86		
5/24/2021	7959-61	Accounts Payable	Baker & Taylor Books-AS Books	\$82.21		
5/24/2021	7959-63	Accounts Payable	Baker & Taylor Books-AS Books	\$77.80		
5/24/2021	7959-65	Accounts Payable	Baker & Taylor Books-AS Books & G	\$176.59		

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Account: 10-5100-20 (Books)						
5/24/2021	7959-68	Accounts Payable	Baker & Taylor Books-AS Books	\$837.16		
5/24/2021	7959-70	Accounts Payable	Baker & Taylor Books-AS Books & G	\$326.58		
5/24/2021	7959-73	Accounts Payable	Baker & Taylor Books-AS Books & G	\$353.62		
5/24/2021	7959-76	Accounts Payable	Baker & Taylor Books-AS Books & G	\$256.60		
5/24/2021	7959-79	Accounts Payable	Baker & Taylor Books-AS Books & G	\$541.41		
5/24/2021	7959-82	Accounts Payable	Baker & Taylor Books-AS Books & G	\$838.78		
5/24/2021	7959-85	Accounts Payable	Baker & Taylor Books-AS Books	\$698.64		
5/24/2021	7959-87	Accounts Payable	Baker & Taylor Books-AS Books	\$154.72		
5/24/2021	7959-89	Accounts Payable	Baker & Taylor Books-AS Books	\$927.92		
5/24/2021	7959-99	Accounts Payable	Ingram Library Servi-AS Books	\$434.95		
5/24/2021	7959-101	Accounts Payable	Ingram Library Servi-AS Books	\$34.26		
5/24/2021	7959-103	Accounts Payable	Ingram Library Servi-AS Books	\$19.96		
5/24/2021	7959-105	Accounts Payable	Ingram Library Servi-AS Books	\$13.38		
5/24/2021	7959-107	Accounts Payable	Ingram Library Servi-AS Books	\$42.83		
5/24/2021	7959-109	Accounts Payable	Ingram Library Servi-AS Books	\$20.17		
5/24/2021	7959-111	Accounts Payable	Ingram Library Servi-AS Books & GG	\$64.94		
5/24/2021	7959-114	Accounts Payable	Ingram Library Servi-AS Books	\$426.09		
5/24/2021	7959-116	Accounts Payable	Ingram Library Servi-AS Books	\$15.95		
5/24/2021	7959-118	Accounts Payable	Ingram Library Servi-AS Books	\$29.33		
5/24/2021	7959-120	Accounts Payable	Ingram Library Servi-AS Books & GG	\$277.85		
5/24/2021	7959-123	Accounts Payable	Ingram Library Servi-AS Books	\$225.21		
5/24/2021	7959-125	Accounts Payable	Ingram Library Servi-AS Books	\$560.84		
5/24/2021	7959-127	Accounts Payable	Ingram Library Servi-AS Books	\$17.96		
5/24/2021	7959-129	Accounts Payable	Ingram Library Servi-AS Books	\$18.78		
5/24/2021	7959-131	Accounts Payable	Ingram Library Servi-AS Books	\$91.56		
5/24/2021	7959-133	Accounts Payable	Ingram Library Servi-AS Books	\$310.02		
5/24/2021	7959-135	Accounts Payable	Ingram Library Servi-AS Books	\$32.19		
			<i>Account Subtotals</i>	\$9,736.46	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$9,736.46
5/31/2021			<i>Account Ending Balance</i>			\$117,604.04
10-5100-60						
Account: 10-5100-60 (Books)						
5/1/2021			<i>Account Beginning Balance</i>			\$48,950.15
5/24/2021	7959-91	Accounts Payable	Baker & Taylor Books-YS Books	\$262.45		
5/24/2021	7959-93	Accounts Payable	Baker & Taylor Books-YS Books	\$475.44		
5/24/2021	7959-95	Accounts Payable	Baker & Taylor Books-YS Books	\$1,267.90		
5/24/2021	7959-97	Accounts Payable	Baker & Taylor Books-YS Books	\$404.56		
5/24/2021	7959-137	Accounts Payable	Ingram Library Servi-YS Books	\$61.02		
5/24/2021	7959-139	Accounts Payable	Ingram Library Servi-YS Books	\$109.82		
5/24/2021	7959-141	Accounts Payable	Ingram Library Servi-YS Books	\$43.40		
5/24/2021	7959-143	Accounts Payable	Ingram Library Servi-YS Books	\$7.98		
5/24/2021	7959-145	Accounts Payable	Ingram Library Servi-YS Books	\$85.98		
			<i>Account Subtotals</i>	\$2,718.55	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$2,718.55
5/31/2021			<i>Account Ending Balance</i>			\$51,668.70
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
5/1/2021			<i>Account Beginning Balance</i>			\$2,248.40
5/24/2021	7959-57	Accounts Payable	Baker & Taylor Books-AS Books & G	\$121.26		
5/24/2021	7959-60	Accounts Payable	Baker & Taylor Books-AS Books & G	\$17.69		
5/24/2021	7959-67	Accounts Payable	Baker & Taylor Books-AS Books & G	\$33.83		
5/24/2021	7959-72	Accounts Payable	Baker & Taylor Books-AS Books & G	\$180.19		
5/24/2021	7959-75	Accounts Payable	Baker & Taylor Books-AS Books & G	\$16.55		

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Account: 10-5101-20 (Books-Grab & Go)						
5/24/2021	7959-78	Accounts Payable	Baker & Taylor Books-AS Books & G	\$120.24		
5/24/2021	7959-81	Accounts Payable	Baker & Taylor Books-AS Books & G	\$16.00		
5/24/2021	7959-84	Accounts Payable	Baker & Taylor Books-AS Books & G	\$16.55		
5/24/2021	7959-113	Accounts Payable	Ingram Library Servi-AS Books & GG	\$33.00		
5/24/2021	7959-122	Accounts Payable	Ingram Library Servi-AS Books & GG	\$259.15		
			<i>Account Subtotals</i>	\$814.46	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$814.46
5/31/2021			<i>Account Ending Balance</i>			\$3,062.86
10-5200-20						
Account: 10-5200-20 (Periodicals)						
5/1/2021			<i>Account Beginning Balance</i>			\$10,422.68
5/24/2021	7959-349	Accounts Payable	Pioneer Press-Barrington Courier thro	\$36.00		
			<i>Account Subtotals</i>	\$36.00	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$36.00
5/31/2021			<i>Account Ending Balance</i>			\$10,458.68
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
5/1/2021			<i>Account Beginning Balance</i>			\$7,136.73
5/31/2021			<i>Account Net Change</i>			\$0.00
5/31/2021			<i>Account Ending Balance</i>			\$7,136.73
10-5300-12						
Account: 10-5300-12 (Circulating Equipment)						
5/1/2021			<i>Account Beginning Balance</i>			\$104.20
5/31/2021			<i>Account Net Change</i>			\$0.00
5/31/2021			<i>Account Ending Balance</i>			\$104.20
10-5300-60						
Account: 10-5300-60 (Circulating Equipment)						
5/1/2021			<i>Account Beginning Balance</i>			\$2,045.32
5/10/2021	7941-75	Accounts Payable	Amazon Capital Servi-Sphero Mini, b	\$82.96		
			<i>Account Subtotals</i>	\$82.96	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$82.96
5/31/2021			<i>Account Ending Balance</i>			\$2,128.28
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
5/1/2021			<i>Account Beginning Balance</i>			\$7,195.10
5/24/2021	7959-214	Accounts Payable	Midwest Tape-AS Audiobooks	\$204.95		
5/24/2021	7959-216	Accounts Payable	Midwest Tape-AS Audiobooks	\$162.96		
5/24/2021	7959-218	Accounts Payable	Midwest Tape-AS Audiobooks	\$269.93		
5/24/2021	7959-227	Accounts Payable	Midwest Tape-AS Audiobooks	\$229.94		
			<i>Account Subtotals</i>	\$867.78	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$867.78
5/31/2021			<i>Account Ending Balance</i>			\$8,062.88

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10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
5/1/2021			<i>Account Beginning Balance</i>			\$4,041.34
5/31/2021			<i>Account Net Change</i>			\$0.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$4,041.34</u>
10-5311-20						
Account: 10-5311-20 (CDs)						
5/1/2021			<i>Account Beginning Balance</i>			\$3,589.42
5/24/2021	7959-222	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$172.23		
5/24/2021	7959-223	Accounts Payable	Midwest Tape-AS Music CDs	\$19.84		
5/24/2021	7959-225	Accounts Payable	Midwest Tape-AS Music CDs	\$31.24		
			<i>Account Subtotals</i>	<u>\$223.31</u>	<u>\$0.00</u>	
5/31/2021			<i>Account Net Change</i>			\$223.31
5/31/2021			<i>Account Ending Balance</i>			<u>\$3,812.73</u>
10-5311-60						
Account: 10-5311-60 (CDs)						
5/1/2021			<i>Account Beginning Balance</i>			\$518.08
5/24/2021	7959-220	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$64.95		
			<i>Account Subtotals</i>	<u>\$64.95</u>	<u>\$0.00</u>	
5/31/2021			<i>Account Net Change</i>			\$64.95
5/31/2021			<i>Account Ending Balance</i>			<u>\$583.03</u>
10-5312-20						
Account: 10-5312-20 (Digital Music)						
5/1/2021			<i>Account Beginning Balance</i>			\$1,950.00
5/31/2021			<i>Account Net Change</i>			\$0.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$1,950.00</u>
10-5315-20						
Account: 10-5315-20 (E-Books)						
5/1/2021			<i>Account Beginning Balance</i>			\$155,722.85
5/10/2021	7941-43	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,954.23		
5/10/2021	7941-49	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,724.27		
5/10/2021	7941-153	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,788.37		
5/10/2021	7941-155	Accounts Payable	OverDrive Inc.-AS & YS eBooks, AS e	\$1,048.84		
5/24/2021	7959-263	Accounts Payable	OverDrive Inc.-AS eBooks	\$3,500.60		
5/24/2021	7959-265	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,665.59		
			<i>Account Subtotals</i>	<u>\$12,681.90</u>	<u>\$0.00</u>	
5/31/2021			<i>Account Net Change</i>			\$12,681.90
5/31/2021			<i>Account Ending Balance</i>			<u>\$168,404.75</u>
10-5315-60						
Account: 10-5315-60 (E-Books)						
5/1/2021			<i>Account Beginning Balance</i>			\$28,912.64
5/10/2021	7941-53	Accounts Payable	OverDrive Inc.-YS eBooks	\$779.22		
5/10/2021	7941-157	Accounts Payable	OverDrive Inc.-AS & YS eBooks, AS e	\$42.25		
5/10/2021	7941-163	Accounts Payable	OverDrive Inc.-YS eBooks	\$2,144.10		

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Account: 10-5315-60 (E-Books)						
			<i>Account Subtotals</i>	\$2,965.57	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$2,965.57
5/31/2021			<i>Account Ending Balance</i>			<u>\$31,878.21</u>
10-5320-20						
Account: 10-5320-20 (DVDs)						
5/1/2021			<i>Account Beginning Balance</i>			\$29,197.92
5/24/2021	7959-173	Accounts Payable	Midwest Tape-AS DVDs	\$124.67		
5/24/2021	7959-175	Accounts Payable	Midwest Tape-AS DVDs	\$53.24		
5/24/2021	7959-177	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$284.88		
5/24/2021	7959-180	Accounts Payable	Midwest Tape-AS DVDs	\$80.71		
5/24/2021	7959-182	Accounts Payable	Midwest Tape-AS DVDs	\$16.99		
5/24/2021	7959-184	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$353.88		
5/24/2021	7959-187	Accounts Payable	Midwest Tape-AS DVDs	\$54.98		
5/24/2021	7959-189	Accounts Payable	Midwest Tape-AS DVDs	\$36.98		
5/24/2021	7959-191	Accounts Payable	Midwest Tape-AS DVDs	\$52.73		
5/24/2021	7959-193	Accounts Payable	Midwest Tape-AS DVDs	\$84.72		
5/24/2021	7959-195	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$290.88		
5/24/2021	7959-198	Accounts Payable	Midwest Tape-AS DVDs	\$87.46		
			<i>Account Subtotals</i>	\$1,522.12	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$1,522.12
5/31/2021			<i>Account Ending Balance</i>			<u>\$30,720.04</u>
10-5320-60						
Account: 10-5320-60 (DVDs)						
5/1/2021			<i>Account Beginning Balance</i>			\$5,663.79
5/24/2021	7959-200	Accounts Payable	Midwest Tape-YS DVDs	\$31.24		
5/24/2021	7959-202	Accounts Payable	Midwest Tape-YS DVDs	\$20.74		
5/24/2021	7959-204	Accounts Payable	Midwest Tape-YS DVDs	\$44.48		
5/24/2021	7959-208	Accounts Payable	Midwest Tape-YS DVDs	\$138.96		
5/24/2021	7959-210	Accounts Payable	Midwest Tape-YS DVDs	\$61.47		
5/24/2021	7959-212	Accounts Payable	Midwest Tape-YS DVDs	\$151.70		
5/24/2021	7959-361	Accounts Payable	Midwest Tape-500341650		\$44.98	
			<i>Account Subtotals</i>	\$448.59	\$44.98	
5/31/2021			<i>Account Net Change</i>			\$403.61
5/31/2021			<i>Account Ending Balance</i>			<u>\$6,067.40</u>
10-5321-20						
Account: 10-5321-20 (DVDs Grab & Go)						
5/1/2021			<i>Account Beginning Balance</i>			\$913.88
5/24/2021	7959-179	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$142.44		
5/24/2021	7959-186	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$176.94		
5/24/2021	7959-197	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$74.97		
			<i>Account Subtotals</i>	\$394.35	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$394.35
5/31/2021			<i>Account Ending Balance</i>			<u>\$1,308.23</u>
10-5325-20						
Account: 10-5325-20 (E-DVDs)						
5/1/2021			<i>Account Beginning Balance</i>			\$44,500.00

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Account: 10-5325-20 (E-DVDs)						
5/10/2021	7941-133	Accounts Payable	Kanopy LLC-Deposit for Cost per Pla	\$1,700.00		
			<i>Account Subtotals</i>	\$1,700.00	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$1,700.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$46,200.00</u>
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
5/1/2021			<i>Account Beginning Balance</i>			\$60,222.38
5/10/2021	7941-45	Accounts Payable	OverDrive Inc.-AS eAudio	\$914.43		
5/10/2021	7941-47	Accounts Payable	OverDrive Inc.-AS eAudio	\$642.42		
5/10/2021	7941-158	Accounts Payable	OverDrive Inc.-AS & YS eBooks, AS e	\$565.00		
5/10/2021	7941-159	Accounts Payable	OverDrive Inc.-AS eAudio	\$888.89		
5/24/2021	7959-267	Accounts Payable	OverDrive Inc.-AS eAudio	\$789.79		
5/24/2021	7959-269	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,144.84		
			<i>Account Subtotals</i>	\$4,945.37	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$4,945.37
5/31/2021			<i>Account Ending Balance</i>			<u>\$65,167.75</u>
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
5/1/2021			<i>Account Beginning Balance</i>			\$12,965.10
5/10/2021	7941-51	Accounts Payable	OverDrive Inc.-YS eAudio	\$261.91		
5/10/2021	7941-161	Accounts Payable	OverDrive Inc.-YS eAudio	\$97.94		
			<i>Account Subtotals</i>	\$359.85	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$359.85
5/31/2021			<i>Account Ending Balance</i>			<u>\$13,324.95</u>
10-5335-00						
Account: 10-5335-00 (Refund for Materials lost & paid)						
5/1/2021			<i>Account Beginning Balance</i>			\$436.21
5/31/2021			<i>Account Net Change</i>			\$0.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$436.21</u>
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
5/1/2021			<i>Account Beginning Balance</i>			\$5,431.45
5/24/2021	7959-229	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$184.18		
5/24/2021	7959-231	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$121.63		
5/24/2021	7959-233	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$215.22		
5/24/2021	7959-241	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$50.00		
			<i>Account Subtotals</i>	\$571.03	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$571.03
5/31/2021			<i>Account Ending Balance</i>			<u>\$6,002.48</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
5/1/2021			<i>Account Beginning Balance</i>			\$4,271.86
5/24/2021	7959-243	Accounts Payable	Thomas Klise/Crimson-YS Video Gam	\$242.04		

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Account: 10-5350-60 (AV Video Games)						
			<i>Account Subtotals</i>	\$242.04	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$242.04
5/31/2021			<i>Account Ending Balance</i>			<u>\$4,513.90</u>
10-5400-60						
Account: 10-5400-60 (Realia)						
5/1/2021			<i>Account Beginning Balance</i>			\$621.89
5/31/2021			<i>Account Net Change</i>			\$0.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$621.89</u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
5/1/2021			<i>Account Beginning Balance</i>			\$109,052.43
5/24/2021	7959-317	Accounts Payable	TCC Learning LLC-Careers College d	\$1,500.00		
5/24/2021	7959-319	Accounts Payable	Encyclopaedia Britan-Britannica Libr	\$1,650.00		
5/24/2021	7959-321	Accounts Payable	Thomson Reuters-West-West Inform	\$511.86		
5/24/2021	7959-323	Accounts Payable	ProQuest LLC-Renew ProQuest data	\$22,681.15		
			<i>Account Subtotals</i>	\$26,343.01	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$26,343.01
5/31/2021			<i>Account Ending Balance</i>			<u>\$135,395.44</u>
10-5500-60						
Account: 10-5500-60 (Electronic information)						
5/1/2021			<i>Account Beginning Balance</i>			\$5,800.00
5/31/2021			<i>Account Net Change</i>			\$0.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$5,800.00</u>
10-5600-00						
Account: 10-5600-00 (Pilot Programs)						
5/1/2021			<i>Account Beginning Balance</i>			\$3,466.00
5/10/2021	7941-31	Accounts Payable	ShalesMcnuttt Constru-Learning Garde	\$777.15		
5/24/2021	7959-307	Accounts Payable	Naturescape Design, -Add Irrigation to	\$7,400.00		
			<i>Account Subtotals</i>	\$8,177.15	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$8,177.15
5/31/2021			<i>Account Ending Balance</i>			<u>\$11,643.15</u>
10-5610-12						
Account: 10-5610-12 (Library programs)						
5/1/2021			<i>Account Beginning Balance</i>			\$2,765.09
5/10/2021	7941-79	Accounts Payable	Amazon Capital Servi-Terra cotta Clay	\$27.99		
5/24/2021	7959-271	Accounts Payable	Amazon Capital Servi-Cricut Chalkbo	\$7.49		
			<i>Account Subtotals</i>	\$35.48	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$35.48
5/31/2021			<i>Account Ending Balance</i>			<u>\$2,800.57</u>
10-5610-20						
Account: 10-5610-20 (Library programs)						

Barrington Public Library District

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5610-20 (Library programs)						
5/1/2021			<i>Account Beginning Balance</i>			\$18,505.66
5/10/2021	7941-3	Accounts Payable	Amazon Capital Servi-Cooks With B	\$233.81		
5/10/2021	7941-9	Accounts Payable	Amazon Capital Servi-Cooks with Bo	\$28.98		
5/10/2021	7941-63	Accounts Payable	Amazon Capital Servi-Silhouette Cam	\$520.77		
5/10/2021	7941-69	Accounts Payable	Amazon Capital Servi-Gift Bags for C	\$20.99		
5/10/2021	7941-143	Accounts Payable	Amazon Capital Servi-Teaching Gard	\$201.03		
5/10/2021	7941-147	Accounts Payable	Amazon Capital Servi-Take & Make S	\$352.59		
5/18/2021	7945-1	Accounts Payable	REVERSE-Randall Walker-Silver St		\$250.00	
5/18/2021	7946-1	Accounts Payable	REVERSE-Shriver Center on Po-Ho		\$100.00	
5/24/2021	7959-5	Accounts Payable	Honey Lake Bee Compa-Cooks with B	\$300.00		
5/24/2021	7959-11	Accounts Payable	Michelle M Nichols-Y-Armchair Tour	\$125.00		
5/24/2021	7959-13	Accounts Payable	Quest College Consul-How To Begin C	\$200.00		
5/24/2021	7959-15	Accounts Payable	Art Excursions, Inc-Frida Kahlo Lectu	\$350.00		
5/24/2021	7959-17	Accounts Payable	Mark A. Dvorak-Second Friday perfo	\$300.00		
5/24/2021	7959-35	Accounts Payable	Kaleidoscope School -Art Journaling p	\$200.00		
5/24/2021	7959-237	Accounts Payable	Amazon Capital Servi-Cooks with Bo	\$20.97		
5/24/2021	7959-355	Accounts Payable	Shriver Center on Po-Replace check 9	\$100.00		
			<i>Account Subtotals</i>	\$2,954.14	\$350.00	
5/31/2021			<i>Account Net Change</i>			\$2,604.14
5/31/2021			<i>Account Ending Balance</i>			\$21,109.80
10-5610-60						
Account: 10-5610-60 (Library programs)						
5/1/2021			<i>Account Beginning Balance</i>			\$11,416.56
5/10/2021	7941-5	Accounts Payable	Amazon Capital Servi-Isoproyl Alcoh	\$8.88		
5/10/2021	7941-7	Accounts Payable	Amazon Capital Servi-Take & Make s	\$195.35		
5/10/2021	7941-13	Accounts Payable	Amazon Capital Servi-Take & Make s	\$186.35		
5/10/2021	7941-33	Accounts Payable	American Eagle Packa-YS Boxes for T	\$103.00		
5/10/2021	7941-67	Accounts Payable	Amazon Capital Servi-YS Botz Kits	\$107.17		
5/10/2021	7941-87	Accounts Payable	Amazon Capital Servi-Cable Ties & S	\$15.48		
5/24/2021	7959-171	Accounts Payable	Ingram Library Servi-YS programs	\$29.28		
5/24/2021	7959-239	Accounts Payable	Lake Street Rental-Canopy Rental for \	\$1,000.00		
5/24/2021	7959-261	Accounts Payable	Jeremy Babcock-Deposit for Library c	\$450.00		
5/24/2021	7959-287	Accounts Payable	Amazon Capital Servi-YS programmi	\$21.58		
5/24/2021	7959-289	Accounts Payable	Amazon Capital Servi-Organizers for E	\$64.95		
5/24/2021	7959-291	Accounts Payable	Amazon Capital Servi-YS Programmi	\$17.99		
			<i>Account Subtotals</i>	\$2,200.03	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$2,200.03
5/31/2021			<i>Account Ending Balance</i>			\$13,616.59
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
5/1/2021			<i>Account Beginning Balance</i>			\$7,937.72
5/24/2021	7959-23	Accounts Payable	Demco-Laser Labels	\$54.39		
5/24/2021	7959-206	Accounts Payable	Midwest Tape-Tech Processing Supp	\$326.98		
5/24/2021	7959-235	Accounts Payable	Showcases-Tech processing supplies	\$141.48		
			<i>Account Subtotals</i>	\$522.85	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$522.85
5/31/2021			<i>Account Ending Balance</i>			\$8,460.57
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						

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Account: 10-5710-50 (Online Computer Library Center)						
5/1/2021			<i>Account Beginning Balance</i>			\$30,646.63
5/31/2021			<i>Account Net Change</i>			\$0.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$30,646.63</u>
10-6100-00						
Account: 10-6100-00 (Departmental supplies)						
5/1/2021			<i>Account Beginning Balance</i>			\$11,480.09
5/24/2021	7959-259	Accounts Payable	Case Lots Inc-Nitrile Gloves/Vinyl Gl	\$779.40		
			<i>Account Subtotals</i>	\$779.40	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$779.40
5/31/2021			<i>Account Ending Balance</i>			<u>\$12,259.49</u>
10-6100-10						
Account: 10-6100-10 (Departmental supplies)						
5/1/2021			<i>Account Beginning Balance</i>			\$968.95
5/31/2021			<i>Account Net Change</i>			\$0.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$968.95</u>
10-6100-11						
Account: 10-6100-11 (Departmental supplies)						
5/1/2021			<i>Account Beginning Balance</i>			\$2,886.81
5/24/2021	7959-295	Accounts Payable	Amazon Capital Servi-Lock Lubricant	\$3.99		
5/24/2021	7959-331	Accounts Payable	CDW Government-Power Cord Spli	\$17.81		
			<i>Account Subtotals</i>	\$21.80	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$21.80
5/31/2021			<i>Account Ending Balance</i>			<u>\$2,908.61</u>
10-6100-12						
Account: 10-6100-12 (Departmental supplies)						
5/1/2021			<i>Account Beginning Balance</i>			\$35.96
5/31/2021			<i>Account Net Change</i>			\$0.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$35.96</u>
10-6100-20						
Account: 10-6100-20 (Departmental supplies)						
5/1/2021			<i>Account Beginning Balance</i>			\$300.23
5/31/2021			<i>Account Net Change</i>			\$0.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$300.23</u>
10-6100-40						
Account: 10-6100-40 (Departmental supplies)						
5/1/2021			<i>Account Beginning Balance</i>			\$8,490.68
5/24/2021	7959-275	Accounts Payable	Amazon Capital Servi-Scotch Packing	\$38.00		
			<i>Account Subtotals</i>	\$38.00	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$38.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$8,528.68</u>
10-6100-60						

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Account: 10-6100-60 (Departmental supplies)						
5/1/2021			<i>Account Beginning Balance</i>			\$290.54
5/31/2021			<i>Account Net Change</i>			\$0.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$290.54</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
5/1/2021			<i>Account Beginning Balance</i>			\$3,242.58
5/10/2021	7941-11	Accounts Payable	Amazon Capital Servi-Microcut Shre	\$550.57		
5/10/2021	7941-27	Accounts Payable	Amazon Capital Servi-Departmental s	\$902.38		
5/24/2021	7959-285	Accounts Payable	Amazon Capital Servi-Office supplies ;	\$172.75		
5/24/2021	7959-293	Accounts Payable	Amazon Capital Servi-Office supply r	\$264.28		
			<i>Account Subtotals</i>	\$1,889.98	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$1,889.98
5/31/2021			<i>Account Ending Balance</i>			<u>\$5,132.56</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
5/1/2021			<i>Account Beginning Balance</i>			\$16,625.90
5/31/2021			<i>Account Net Change</i>			\$0.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$16,625.90</u>
10-6400-13						
Account: 10-6400-13 (Promotional & display materials)						
5/1/2021			<i>Account Beginning Balance</i>			\$11,748.51
5/10/2021	7941-77	Accounts Payable	Amazon Capital Servi-Envelopes for C	\$17.77		
			<i>Account Subtotals</i>	\$17.77	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$17.77
5/31/2021			<i>Account Ending Balance</i>			<u>\$11,766.28</u>
10-6500-10						
Account: 10-6500-10 (Fees & Service Charges)						
5/1/2021			<i>Account Beginning Balance</i>			\$23,392.59
5/4/2021	7947-2	Journal Entry	Record 5/7/21 Payroll and settlement o	\$868.65		
5/18/2021	7948-12	Journal Entry	Record 5/21/21 Payroll and May IMR	\$868.65		
5/28/2021	7971-3	Journal Entry	May 2021 Merchant Account Activity	\$162.04		
5/31/2021	7972-2	Journal Entry	Barrington Bank Fees May 2021	\$55.00		
			<i>Account Subtotals</i>	\$1,954.34	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$1,954.34
5/31/2021			<i>Account Ending Balance</i>			<u>\$25,346.93</u>
10-7500-10						
Account: 10-7500-10 (Security)						
5/1/2021			<i>Account Beginning Balance</i>			\$1,210.00
5/31/2021			<i>Account Net Change</i>			\$0.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$1,210.00</u>
10-7600-10						
Account: 10-7600-10 (Utilities-electric)						

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Account: 10-7600-10 (Utilities-electric)						
5/1/2021			<i>Account Beginning Balance</i>			\$73,096.64
5/10/2021	7941-171	Accounts Payable	MidAmerican Energy C-Electricity 3/	\$6,428.91		
			<i>Account Subtotals</i>	\$6,428.91	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$6,428.91
5/31/2021			<i>Account Ending Balance</i>			\$79,525.55
10-7610-10						
Account: 10-7610-10 (Utilities-gas)						
5/1/2021			<i>Account Beginning Balance</i>			\$12,490.99
5/10/2021	7941-37	Accounts Payable	Nicor Gas-Natural Gas 3/24/21-4/23/	\$1,653.79		
			<i>Account Subtotals</i>	\$1,653.79	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$1,653.79
5/31/2021			<i>Account Ending Balance</i>			\$14,144.78
10-7620-10						
Account: 10-7620-10 (Utilities-water, sewer)						
5/1/2021			<i>Account Beginning Balance</i>			\$2,987.60
5/10/2021	7941-175	Accounts Payable	Village of Barrington-Water & Sewer C	\$298.00		
			<i>Account Subtotals</i>	\$298.00	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$298.00
5/31/2021			<i>Account Ending Balance</i>			\$3,285.60
10-7630-10						
Account: 10-7630-10 (Utilities-Garbage)						
5/1/2021			<i>Account Beginning Balance</i>			\$2,664.31
5/31/2021			<i>Account Net Change</i>			\$0.00
5/31/2021			<i>Account Ending Balance</i>			\$2,664.31
10-7700-10						
Account: 10-7700-10 (Telephone)						
5/1/2021			<i>Account Beginning Balance</i>			\$43,262.27
5/4/2021	7947-11	Journal Entry	Record 5/7/21 Payroll and settlement o	\$607.50		
5/10/2021	7941-35	Accounts Payable	AT&T Mobility-Cellular Service & H	\$465.21		
5/10/2021	7941-165	Accounts Payable	AT&T-Phone Service 4/16/21-5/15/21	\$503.10		
5/10/2021	7941-167	Accounts Payable	Technology Managemen-Communicati	\$950.00		
5/18/2021	7948-34	Journal Entry	Record 5/21/21 Payroll and May IMR	\$607.50		
5/24/2021	7959-301	Accounts Payable	Call One-Phone Service 5/15/21-6/14	\$685.81		
			<i>Account Subtotals</i>	\$3,819.12	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$3,819.12
5/31/2021			<i>Account Ending Balance</i>			\$47,081.39
10-7821-10						
Account: 10-7821-10 (Piano maintenance)						
5/1/2021			<i>Account Beginning Balance</i>			\$14,150.00
5/31/2021			<i>Account Net Change</i>			\$0.00
5/31/2021			<i>Account Ending Balance</i>			\$14,150.00
10-8300-11						

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Account: 10-8300-11 (Furniture, Fixtures & Equipment)						
5/1/2021			<i>Account Beginning Balance</i>			\$109,487.95
5/31/2021			<i>Account Net Change</i>			\$0.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$109,487.95</u>
10-8300-20						
Account: 10-8300-20 (Furniture, Fixtures & Equipment)						
5/1/2021			<i>Account Beginning Balance</i>			\$499.00
5/31/2021			<i>Account Net Change</i>			\$0.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$499.00</u>
10-8300-60						
Account: 10-8300-60 (Furniture, Fixtures & Equipment)						
5/1/2021			<i>Account Beginning Balance</i>			\$1,897.55
5/31/2021			<i>Account Net Change</i>			\$0.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$1,897.55</u>
10-8400-11						
Account: 10-8400-11 (Technology Hardware)						
5/1/2021			<i>Account Beginning Balance</i>			\$191,206.11
5/10/2021	7941-57	Accounts Payable	Dell Marketing L P-PC Warranty Exter	\$1,320.10		
5/10/2021	7941-85	Accounts Payable	CDW Government-Epson Power Su	\$130.56		
5/10/2021	7941-96	Accounts Payable	CDW Government-Thermal Receipt P	\$4,181.64		
			<i>Account Subtotals</i>	<u>\$5,632.30</u>	<u>\$0.00</u>	
5/31/2021			<i>Account Net Change</i>			<u>\$5,632.30</u>
5/31/2021			<i>Account Ending Balance</i>			<u>\$196,838.41</u>
10-8400-12						
Account: 10-8400-12 (Technology Hardware)						
5/1/2021			<i>Account Beginning Balance</i>			\$2,397.01
5/31/2021			<i>Account Net Change</i>			\$0.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$2,397.01</u>
10-8410-11						
Account: 10-8410-11 (Technology Contingency)						
5/1/2021			<i>Account Beginning Balance</i>			\$3,632.00
5/31/2021			<i>Account Net Change</i>			\$0.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$3,632.00</u>
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions)						
5/1/2021			<i>Account Beginning Balance</i>			\$159,822.92
5/10/2021	7941-1	Accounts Payable	Innovative Interface-Syndetics Annual	\$10,544.86		
5/10/2021	7941-29	Accounts Payable	Innovative Interface-Polaris Hardware l	\$2,400.00		
5/10/2021	7941-89	Accounts Payable	CDW Government-Windows 10 Sof	\$7,284.80		
5/10/2021	7941-145	Accounts Payable	Dell Marketing L P-Vmware Software l	\$22,881.72		
5/24/2021	7959-325	Accounts Payable	CDW Government-Windows Server D	\$4,593.60		
5/24/2021	7959-327	Accounts Payable	CDW Government-Microsoft Office P	\$7,573.00		
5/24/2021	7959-329	Accounts Payable	CDW Government-Microsoft Office f	\$2,336.20		
			<i>Account Subtotals</i>	<u>\$57,614.18</u>	<u>\$0.00</u>	

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-8500-11 (Software & Subscriptions)						
5/31/2021			<i>Account Net Change</i>			\$57,614.18
5/31/2021			<i>Account Ending Balance</i>			<u>\$217,437.10</u>
10-8500-12						
Account: 10-8500-12 (Software & Subscriptions)						
5/1/2021			<i>Account Beginning Balance</i>			\$7,616.45
5/31/2021			<i>Account Net Change</i>			\$0.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$7,616.45</u>
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions)						
5/1/2021			<i>Account Beginning Balance</i>			\$3,676.00
5/31/2021			<i>Account Net Change</i>			\$0.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$3,676.00</u>
10-8500-50						
Account: 10-8500-50 (Software & Subscriptions)						
5/1/2021			<i>Account Beginning Balance</i>			\$7,500.00
5/31/2021			<i>Account Net Change</i>			\$0.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$7,500.00</u>
10-9100-00						
Account: 10-9100-00 (Legal fees)						
5/1/2021			<i>Account Beginning Balance</i>			\$7,604.60
5/10/2021	7941-127	Accounts Payable	Klein, Thorpe and Je-Legal Services t	\$221.00		
			<i>Account Subtotals</i>	\$221.00	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$221.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$7,825.60</u>
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
5/1/2021			<i>Account Beginning Balance</i>			\$234.90
5/31/2021			<i>Account Net Change</i>			\$0.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$234.90</u>
10-9200-10						
Account: 10-9200-10 (Consultant fees)						
5/1/2021			<i>Account Beginning Balance</i>			\$430.00
5/31/2021			<i>Account Net Change</i>			\$0.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$430.00</u>
10-9200-11						
Account: 10-9200-11 (Consultant fees)						
5/1/2021			<i>Account Beginning Balance</i>			\$24,500.00
5/10/2021	7941-137	Accounts Payable	Virtek-Care service and support month	\$3,500.00		
			<i>Account Subtotals</i>	\$3,500.00	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$3,500.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$28,000.00</u>

Barrington Public Library District
Account Distribution
 General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-9200-13						
Account: 10-9200-13 (Consultant fees)						
5/1/2021			<i>Account Beginning Balance</i>			\$290.00
5/24/2021	7959-333	Accounts Payable	Stephen T Dunn-Web Services	\$420.00		
			<i>Account Subtotals</i>	\$420.00	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$420.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$710.00</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
5/1/2021			<i>Account Beginning Balance</i>			\$670.96
5/24/2021	7959-245	Accounts Payable	Illinois Library Ass-ILA membership t	\$75.00		
			<i>Account Subtotals</i>	\$75.00	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$75.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$745.96</u>
5/1/2021					<i>Fund Beginning Balance</i>	\$4,241,283.33
5/31/2021					<i>Fund Net Change</i>	\$413,563.86
5/31/2021					<i>Fund Ending Balance</i>	<u>\$4,654,847.19</u>
5/1/2021					<i>Grand Total Beginning Balance</i>	\$4,241,283.33
5/31/2021					<i>Grand Total Net Change</i>	\$413,563.86
5/31/2021					<i>Grand Total Ending Balance</i>	<u>\$4,654,847.19</u>

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Benefits						
FICA employer	\$13,155.10	\$165,810.41	82.21%	\$201,682.00		
Medicare employer	\$3,076.57	\$38,778.30	82.21%	\$47,167.00		
IMRF	\$23,209.29	\$295,506.47	84.43%	\$350,000.00		
Total Benefits	\$39,440.96	\$500,095.18	83.51%	\$598,849.00	57.47%	\$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	\$22,430.00	89.72%	\$25,000.00		
Library programs	\$818.03	\$4,268.87	49.07%	\$8,699.84		
Total Library Programs	\$818.03	\$26,698.87	79.23%	\$33,699.84	22.22%	\$120,136.00
District Admin & Operating Expense						
Fees & Service Charges	\$0.00	\$548.00	0.00%	\$0.00		
Business Insurance	\$2,040.00	\$71,459.75	79.40%	\$90,000.00		
Total District Admin & Operating Expense	\$2,040.00	\$72,007.75	80.01%	\$90,000.00	60.01%	\$120,000.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00		
Building maintenance & repair	\$18,105.30	\$93,536.42	66.13%	\$141,450.00		
Bldg maintenance supplies	\$177.96	\$7,505.62	42.89%	\$17,500.00		
Repair Contingency	\$13,597.50	\$44,709.33	63.33%	\$70,600.00		
Equipment maintenance	\$13,960.56	\$88,255.09	85.11%	\$103,700.00		
Traffic light	\$1,366.50	\$5,466.00	99.38%	\$5,500.00		
Site maintenance	\$7,669.24	\$72,129.24	93.97%	\$76,760.00		
Site Contingency	\$590.00	\$590.00	2.95%	\$20,000.00		
Vehicle operation & maintenance	\$238.97	\$3,648.88	42.93%	\$8,500.00		
Total Facility Operating Expense	\$55,706.03	\$316,680.58	71.19%	\$444,850.00	38.35%	\$825,735.00
Capital Assets						
Capital Assets	\$2,942.40	\$24,891.57	24.89%	\$100,000.00		
Library Building & Grounds Renovation	\$0.00	\$230,669.58	39.37%	\$585,976.00		
Total Capital Assets	\$2,942.40	\$255,561.15	37.26%	\$685,976.00	10.91%	\$2,341,707.00
Technology Hardware & Software						
Technology Hardware	\$0.00	\$32,104.49	78.30%	\$41,000.00		
Total Technology Hardware & Software	\$0.00	\$32,104.49	78.30%	\$41,000.00	22.09%	\$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	\$100,947.42	\$1,215,448.02	63.75%	\$1,906,674.84	25.93%	\$4,688,191.00

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
30-4500-00						
Account: 30-4500-00 (IMRF)						
5/1/2021			<i>Account Beginning Balance</i>			\$272,297.18
5/18/2021	7948-1	Journal Entry	Record 5/21/21 Payroll and May IMR	\$23,209.29		
			<i>Account Subtotals</i>	\$23,209.29	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$23,209.29
5/31/2021			<i>Account Ending Balance</i>			\$295,506.47
5/1/2021					<i>Fund Beginning Balance</i>	\$272,297.18
5/31/2021					<i>Fund Net Change</i>	\$23,209.29
5/31/2021					<i>Fund Ending Balance</i>	\$295,506.47
35-4100-00						
Account: 35-4100-00 (FICA employer)						
5/1/2021			<i>Account Beginning Balance</i>			\$152,655.31
5/4/2021	7947-6	Journal Entry	Record 5/7/21 Payroll and settlement o	\$6,543.14		
5/18/2021	7948-7	Journal Entry	Record 5/21/21 Payroll and May IMR	\$6,611.96		
			<i>Account Subtotals</i>	\$13,155.10	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$13,155.10
5/31/2021			<i>Account Ending Balance</i>			\$165,810.41
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
5/1/2021			<i>Account Beginning Balance</i>			\$35,701.73
5/4/2021	7947-5	Journal Entry	Record 5/7/21 Payroll and settlement o	\$1,530.13		
5/18/2021	7948-6	Journal Entry	Record 5/21/21 Payroll and May IMR	\$1,546.44		
			<i>Account Subtotals</i>	\$3,076.57	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$3,076.57
5/31/2021			<i>Account Ending Balance</i>			\$38,778.30
5/1/2021					<i>Fund Beginning Balance</i>	\$188,357.04
5/31/2021					<i>Fund Net Change</i>	\$16,231.67
5/31/2021					<i>Fund Ending Balance</i>	\$204,588.71
40-9600-00						
Account: 40-9600-00 (Audit expense)						
5/1/2021			<i>Account Beginning Balance</i>			\$12,300.00
5/31/2021			<i>Account Net Change</i>			\$0.00
5/31/2021			<i>Account Ending Balance</i>			\$12,300.00
5/1/2021					<i>Fund Beginning Balance</i>	\$12,300.00
5/31/2021					<i>Fund Net Change</i>	\$0.00
5/31/2021					<i>Fund Ending Balance</i>	\$12,300.00
50-6500-10						
Account: 50-6500-10 (Fees & Service Charges)						
5/1/2021			<i>Account Beginning Balance</i>			\$548.00

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 50-6500-10 (Fees & Service Charges)						
5/31/2021			<i>Account Net Change</i>			\$0.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$548.00</u>
50-8200-00						
Account: 50-8200-00 (Library Building & Grounds Renovation)						
5/1/2021			<i>Account Beginning Balance</i>			\$230,669.58
5/31/2021			<i>Account Net Change</i>			\$0.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$230,669.58</u>
50-8400-11						
Account: 50-8400-11 (Technology Hardware)						
5/1/2021			<i>Account Beginning Balance</i>			\$32,104.49
5/31/2021			<i>Account Net Change</i>			\$0.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$32,104.49</u>
5/1/2021					<i>Fund Beginning Balance</i>	\$263,322.07
5/31/2021					<i>Fund Net Change</i>	\$0.00
5/31/2021					<i>Fund Ending Balance</i>	<u>\$263,322.07</u>
60-7400-10						
Account: 60-7400-10 (Business Insurance)						
5/1/2021			<i>Account Beginning Balance</i>			\$69,419.75
5/10/2021	7941-179	Accounts Payable	LIMRiCC Unemployment-Q1 2021 Un	\$2,040.00		
			<i>Account Subtotals</i>	<u>\$2,040.00</u>	<u>\$0.00</u>	
5/31/2021			<i>Account Net Change</i>			<u>\$2,040.00</u>
5/31/2021			<i>Account Ending Balance</i>			<u>\$71,459.75</u>
5/1/2021					<i>Fund Beginning Balance</i>	\$69,419.75
5/31/2021					<i>Fund Net Change</i>	\$2,040.00
5/31/2021					<i>Fund Ending Balance</i>	<u>\$71,459.75</u>
70-7300-00						
Account: 70-7300-00 (Rental Spaces)						
5/1/2021			<i>Account Beginning Balance</i>			\$840.00
5/31/2021			<i>Account Net Change</i>			\$0.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$840.00</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
5/1/2021			<i>Account Beginning Balance</i>			\$75,431.12
5/10/2021	7941-183	Accounts Payable	Complete Cleaning Co-Cleaning Ser	\$4,820.00		
5/10/2021	7941-39	Accounts Payable	Collins Backflow Spe-Annual Backflo	\$674.75		
5/10/2021	7941-103	Accounts Payable	TKE Elevator-Elevator Annual Safety t	\$463.00		
5/10/2021	7941-139	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$175.00		
5/24/2021	7959-19	Accounts Payable	TKE Elevator-Elevator Maintenance 5	\$584.31		
5/24/2021	7959-27	Accounts Payable	Orkin Pest Control-Pest Control May 2	\$149.00		
5/24/2021	7959-37	Accounts Payable	Program One-Window Cleaning-Atr	\$1,112.00		
5/24/2021	7959-41	Accounts Payable	Cintas-Floor Mat Service	\$36.12		
5/24/2021	7959-255	Accounts Payable	Cintas-Floor Mat Service	\$36.12		
5/24/2021	7959-335	Accounts Payable	Complete Cleaning Co-Floor Cleanin	\$640.00		

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-7810-30 (Building maintenance & repair)						
5/24/2021	7959-339	Accounts Payable	Complete Cleaning Co-Floor Cleanin	\$2,880.00		
5/24/2021	7959-343	Accounts Payable	Complete Cleaning Co-Library Carpet	\$6,535.00		
			<i>Account Subtotals</i>	\$18,105.30	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$18,105.30
5/31/2021			<i>Account Ending Balance</i>			\$93,536.42
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
5/1/2021			<i>Account Beginning Balance</i>			\$7,327.66
5/10/2021	7941-59	Accounts Payable	Warehouse Direct-Can Liners-60 gal	\$177.96		
			<i>Account Subtotals</i>	\$177.96	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$177.96
5/31/2021			<i>Account Ending Balance</i>			\$7,505.62
70-7812-30						
Account: 70-7812-30 (Repair Contingency)						
5/1/2021			<i>Account Beginning Balance</i>			\$31,111.83
5/10/2021	7941-91	Accounts Payable	Hartwig Plumbing and-Leak Repair n	\$1,975.00		
5/10/2021	7941-149	Accounts Payable	Lucky Locators-Locate irrigation & el	\$222.50		
5/24/2021	7959-251	Accounts Payable	Contech MSI Co-Fire Alarm System P	\$11,400.00		
			<i>Account Subtotals</i>	\$13,597.50	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$13,597.50
5/31/2021			<i>Account Ending Balance</i>			\$44,709.33
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
5/1/2021			<i>Account Beginning Balance</i>			\$74,294.53
5/10/2021	7941-71	Accounts Payable	Genesis Technologies-Contract Base R	\$1,475.50		
5/24/2021	7959-247	Accounts Payable	Comprise Technologie-Smart Pay Li	\$3,955.00		
5/24/2021	7959-297	Accounts Payable	Genesis Technologies-Contract Base R	\$1,429.60		
5/24/2021	7959-303	Accounts Payable	Marco Technologies L-Contract Base F	\$169.66		
5/24/2021	7959-313	Accounts Payable	CDW Government-Server Room UPC :	\$6,930.80		
			<i>Account Subtotals</i>	\$13,960.56	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$13,960.56
5/31/2021			<i>Account Ending Balance</i>			\$88,255.09
70-7830-30						
Account: 70-7830-30 (Traffic light)						
5/1/2021			<i>Account Beginning Balance</i>			\$4,099.50
5/24/2021	7959-31	Accounts Payable	State Treasurer-Traffic Light payments	\$1,366.50		
			<i>Account Subtotals</i>	\$1,366.50	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$1,366.50
5/31/2021			<i>Account Ending Balance</i>			\$5,466.00
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
5/1/2021			<i>Account Beginning Balance</i>			\$64,460.00

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-7840-30 (Site maintenance)						
5/10/2021	7941-15	Accounts Payable	Damgaard Landscape M-Landscape m	\$2,190.00		
5/10/2021	7941-23	Accounts Payable	Naturescape Design, -Irrigation start u	\$150.24		
5/10/2021	7941-107	Accounts Payable	Tovar Snow Professio-2/2/21-Salting	\$196.00		
5/10/2021	7941-111	Accounts Payable	Tovar Snow Professio-2/7/21-Salting, I	\$392.00		
5/10/2021	7941-115	Accounts Payable	Tovar Snow Professio-02/05/21-Shove	\$381.00		
5/10/2021	7941-119	Accounts Payable	Tovar Snow Professio-02/01/21-Plow, ;	\$818.00		
5/10/2021	7941-123	Accounts Payable	Tovar Snow Professio-2/22/21-Shovel,	\$577.00		
5/24/2021	7959-309	Accounts Payable	Damgaard Landscape M-Mulch appl	\$2,965.00		
			<i>Account Subtotals</i>	\$7,669.24	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$7,669.24
5/31/2021			<i>Account Ending Balance</i>			\$72,129.24
70-7841-30						
Account: 70-7841-30 (Site Contingency)						
5/1/2021			<i>Account Beginning Balance</i>			\$0.00
5/10/2021	7941-19	Accounts Payable	Naturescape Design, -Replace existing	\$590.00		
			<i>Account Subtotals</i>	\$590.00	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$590.00
5/31/2021			<i>Account Ending Balance</i>			\$590.00
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
5/1/2021			<i>Account Beginning Balance</i>			\$3,409.91
5/10/2021	7941-168	Accounts Payable	ExxonMobil-Fuel for Van	\$238.97		
			<i>Account Subtotals</i>	\$238.97	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$238.97
5/31/2021			<i>Account Ending Balance</i>			\$3,648.88
70-8100-00						
Account: 70-8100-00 (Capital Assets)						
5/1/2021			<i>Account Beginning Balance</i>			\$21,469.17
5/10/2021	7941-95	Accounts Payable	Ace Relocation Syste-Storage 4/14-5/	\$480.00		
5/10/2021	7941-129	Accounts Payable	Barrington Ace LLC-Air Purifiers & F	\$2,462.40		
			<i>Account Subtotals</i>	\$2,942.40	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$2,942.40
5/31/2021			<i>Account Ending Balance</i>			\$24,411.57
70-8100-10						
Account: 70-8100-10 (Capital Assets)						
5/1/2021			<i>Account Beginning Balance</i>			\$480.00
5/31/2021			<i>Account Net Change</i>			\$0.00
5/31/2021			<i>Account Ending Balance</i>			\$480.00
5/1/2021				<i>Fund Beginning Balance</i>		\$282,923.72
5/31/2021				<i>Fund Net Change</i>		\$58,648.43
5/31/2021				<i>Fund Ending Balance</i>		\$341,572.15
90-5600-00						

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 90-5600-00 (Pilot Programs)						
5/1/2021			<i>Account Beginning Balance</i>			\$22,430.00
5/31/2021			<i>Account Net Change</i>			\$0.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$22,430.00</u>
90-5610-20						
Account: 90-5610-20 (Library programs)						
5/1/2021			<i>Account Beginning Balance</i>			\$1,157.00
5/31/2021			<i>Account Net Change</i>			\$0.00
5/31/2021			<i>Account Ending Balance</i>			<u>\$1,157.00</u>
90-5610-60						
Account: 90-5610-60 (Library programs)						
5/1/2021			<i>Account Beginning Balance</i>			\$2,293.84
5/10/2021	7941-81	Accounts Payable	Amazon Capital Servi-Summer Read	\$53.95		
5/24/2021	7959-147	Accounts Payable	Ingram Library Servi-SLC Prize Books	\$80.85		
5/24/2021	7959-147	Accounts Payable	Ingram Library Servi-SLC Prize Books	\$134.85		
5/24/2021	7959-155	Accounts Payable	Ingram Library Servi-SLC Prize Books	\$89.85		
5/24/2021	7959-159	Accounts Payable	Ingram Library Servi-SLC Prize Books	\$332.83		
5/24/2021	7959-163	Accounts Payable	Ingram Library Servi-SLC Prize Books	\$53.85		
5/24/2021	7959-167	Accounts Payable	Ingram Library Servi-SLC Prize Books	\$71.85		
			<i>Account Subtotals</i>	\$818.03	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$818.03
5/31/2021			<i>Account Ending Balance</i>			<u>\$3,111.87</u>
5/1/2021				<i>Fund Beginning Balance</i>		\$25,880.84
5/31/2021				<i>Fund Net Change</i>		\$818.03
5/31/2021				<i>Fund Ending Balance</i>		<u>\$26,698.87</u>
5/1/2021				<i>Grand Total Beginning Balance</i>		\$1,114,500.60
5/31/2021				<i>Grand Total Net Change</i>		\$100,947.42
5/31/2021				<i>Grand Total Ending Balance</i>		<u>\$1,215,448.02</u>

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
1031	05/17/2021	Nationwide Retirement Solutions	\$2,737.50	05/17/2021	Cleared
1032	05/17/2021	Vantagepoint Transfer Agents	\$416.32	05/17/2021	Cleared
1033	05/24/2021	Nationwide Retirement Solutions	\$2,737.50	05/24/2021	Cleared
1034	05/24/2021	Vantagepoint Transfer Agents	\$416.32	05/24/2021	Cleared
9868	05/10/2021	A H Office Coffee Services	\$24.00	05/10/2021	Cleared
9869	05/10/2021	Ace Relocation Systems Inc.	\$480.00	05/10/2021	Cleared
9870	05/10/2021	Amazon Capital Services	\$3,507.02	05/10/2021	Cleared
9871	05/10/2021	American Eagle Packaging Corp.	\$103.00	05/10/2021	Cleared
9872	05/10/2021	AQUALAB Water Treatment	\$175.00	05/10/2021	Cleared
9873	05/10/2021	AT&T	\$503.10	05/10/2021	Cleared
9874	05/10/2021	AT&T Mobility	\$465.21	05/10/2021	Cleared
9875	05/10/2021	Barrington Ace LLC	\$2,462.40	05/10/2021	Cleared
9876	05/10/2021	Blackbaud	\$3,902.25	05/10/2021	Cleared
9877	05/10/2021	CDW Government	\$11,597.00	05/10/2021	Cleared
9878	05/10/2021	Collins Backflow Specialists, Inc	\$674.75	05/10/2021	Cleared
9879	05/10/2021	Complete Cleaning Company	\$4,820.00	05/10/2021	Cleared
9880	05/10/2021	Damgaard Landscape Management	\$2,190.00	05/10/2021	Cleared
9881	05/10/2021	Dell Marketing L P	\$24,201.82	05/10/2021	Cleared
9882	05/10/2021	ExxonMobil	\$238.97	05/10/2021	Cleared
9883	05/10/2021	Rose Faber	\$581.00	05/10/2021	Outstanding
9884	05/10/2021	Genesis Technologies, Inc.	\$1,475.50	05/10/2021	Cleared
9885	05/10/2021	Hartwig Plumbing and Heating Inc	\$1,975.00	05/10/2021	Cleared
9886	05/10/2021	Innovative Interfaces Inc	\$12,944.86	05/10/2021	Cleared
9887	05/10/2021	Kanopy LLC	\$1,700.00	05/10/2021	Cleared
9888	05/10/2021	Klein, Thorpe and Jenkins, Ltd.	\$221.00	05/10/2021	Cleared
9889	05/10/2021	Victoria Lee	\$330.00	05/10/2021	Cleared
9890	05/10/2021	LIMRICC Unemployment Compensation Group Account	\$2,040.00	05/10/2021	Cleared
9891	05/10/2021	Lucky Locators	\$222.50	05/10/2021	Cleared
9892	05/10/2021	MidAmerican Energy Company	\$6,428.91	05/10/2021	Cleared
9893	05/10/2021	Naturescape Design, Inc.	\$740.24	05/10/2021	Cleared
9894	05/10/2021	Nicor Gas	\$1,653.79	05/10/2021	Cleared
9895	05/10/2021	OverDrive Inc.	\$12,851.87	05/10/2021	Cleared
9896	05/10/2021	ShalesMcnutt Construction	\$777.15	05/10/2021	Cleared
9897	05/10/2021	Technology Management Rev Fund	\$950.00	05/10/2021	Cleared
9898	05/10/2021	TKE Elevator	\$463.00	05/10/2021	Outstanding
9899	05/10/2021	Tovar Snow Professionals	\$2,364.00	05/10/2021	Cleared
9900	05/10/2021	Village of Barrington	\$298.00	05/10/2021	Cleared
9901	05/10/2021	Virtek	\$3,500.00	05/10/2021	Cleared
9902	05/10/2021	Warehouse Direct	\$177.96	05/10/2021	Cleared
9903	05/10/2021	Wellness Insurance Network	\$26,984.31	05/10/2021	Cleared
9904	05/24/2021	Amazon Capital Services	\$1,354.86	05/24/2021	Outstanding
9905	05/24/2021	Amazon/GECRB	\$11.94	05/24/2021	Outstanding
9906	05/24/2021	American Library Association	\$218.00	05/24/2021	Voided
9907	05/24/2021	Art Excursions, Inc	\$350.00	05/24/2021	Outstanding
9908	05/24/2021	Jeremy Babcock	\$450.00	05/24/2021	Outstanding
9909	05/24/2021	Case Lots Inc	\$779.40	05/24/2021	Outstanding
9910	05/24/2021	Call One	\$685.81	05/24/2021	Outstanding
9911	05/24/2021	Cintas	\$36.12	05/24/2021	Outstanding
9912	05/24/2021	Damgaard Landscape Management	\$2,965.00	05/24/2021	Outstanding
9913	05/24/2021	Baker & Taylor Books	\$10,020.91	05/24/2021	Outstanding
9914	05/24/2021	Dr. Kawanna Bright	\$700.00	05/24/2021	Outstanding
9915	05/24/2021	CDW Government	\$21,451.41	05/24/2021	Outstanding
9916	05/24/2021	Complete Cleaning Company	\$10,055.00	05/24/2021	Cleared

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
9917	05/24/2021	Comprise Technologies Inc	\$3,955.00	05/24/2021	Outstanding
9918	05/24/2021	Contech MSI Co	\$11,400.00	05/24/2021	Cleared
9919	05/24/2021	Demco	\$54.39	05/24/2021	Outstanding
9920	05/24/2021	Mark A. Dvorak	\$300.00	05/24/2021	Outstanding
9921	05/24/2021	Encyclopaedia Britannica Inc	\$1,650.00	05/24/2021	Cleared
9922	05/24/2021	Genesis Technologies, Inc.	\$1,429.60	05/24/2021	Outstanding
9923	05/24/2021	Honey Lake Bee Company	\$300.00	05/24/2021	Outstanding
9924	05/24/2021	Illinois Library Association	\$75.00	05/24/2021	Outstanding
9925	05/24/2021	Ingram Library Services	\$4,029.98	05/24/2021	Outstanding
9926	05/24/2021	Kaleidoscope School of Fine Art	\$200.00	05/24/2021	Outstanding
9927	05/24/2021	Elizabeth Kristan	\$100.00	05/24/2021	Outstanding
9928	05/24/2021	Lake Street Rental	\$1,000.00	05/24/2021	Outstanding
9929	05/24/2021	Marco Technologies LLC	\$169.66	05/24/2021	Outstanding
9930	05/24/2021	Midwest Tape	\$3,803.10	05/24/2021	Outstanding
9931	05/24/2021	Music Therapy Innovations, Inc	\$200.00	05/24/2021	Outstanding
9932	05/24/2021	Naturescape Design, Inc.	\$7,400.00	05/24/2021	Outstanding
9933	05/24/2021	Michelle M Nichols-Yehling	\$125.00	05/24/2021	Outstanding
9934	05/24/2021	Orkin Pest Control	\$149.00	05/24/2021	Outstanding
9935	05/24/2021	OverDrive Inc.	\$8,100.82	05/24/2021	Outstanding
9936	05/24/2021	Pioneer Press	\$36.00	05/24/2021	Outstanding
9937	05/24/2021	Program One	\$1,112.00	05/24/2021	Cleared
9938	05/24/2021	ProQuest LLC	\$22,681.15	05/24/2021	Outstanding
9939	05/24/2021	Public Health Institute of Metropolitan Chicago	\$650.00	05/24/2021	Outstanding
9940	05/24/2021	Quest College Consulting	\$200.00	05/24/2021	Outstanding
9941	05/24/2021	Showcases	\$141.48	05/24/2021	Outstanding
9942	05/24/2021	Shriver Center on Poverty Law	\$100.00	05/24/2021	Outstanding
9943	05/24/2021	State Treasurer	\$1,366.50	05/24/2021	Outstanding
9944	05/24/2021	Stephen T Dunn	\$420.00	05/24/2021	Outstanding
9945	05/24/2021	TCC Learning LLC	\$1,500.00	05/24/2021	Outstanding
9946	05/24/2021	Thomas Klise/Crimson Multimedia	\$813.07	05/24/2021	Outstanding
9947	05/24/2021	Thomson Reuters-West Publishing	\$511.86	05/24/2021	Outstanding
9948	05/24/2021	TKE Elevator	\$584.31	05/24/2021	Outstanding
9949	05/24/2021	American Library Association	\$218.00	05/24/2021	Outstanding
9950	05/24/2021	Cintas	\$36.12	05/24/2021	Outstanding
TOTAL CHECKS AND BANK DRAFTS-MONTH OF MAY 2021			\$264,221.74		

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

Materials

Library Materials Expenditures at 5/31/21 per Expenditures Report	624,366.48
Encumbered Materials - 5/31/21	42,003.72
Encumbered e-Materials - 5/31/21	31,686.37
Total	<u>698,056.57</u>
Library Materials Working Budget	<u>863,245.53</u>
Estimated % to Budget	<u><u>80.86%</u></u>

Programs

Library Program Expenditures at 5/31/21 per Expenditures Report	41,795.83
Encumbered Programs - 5/31/21	3,209.88
Total	<u>45,005.71</u>
Library Programs Working Budget	<u>73,199.84</u>
Estimated % to Budget	<u><u>61.48%</u></u>



Completed Transfer Details - Internal

Request Details

From Account: Operating Account - Checking - *8965
To Account: Payroll Account - Checking - *1236
Amount: \$107,121.06
Description: May 7 payroll
Confirmation Number: 2428827367

Approval History Information

Approval status: 1 of 1 received

Action	User ID	DateTime
Enter Request		05/04/2021 12:09:52 PM (ET)
Approve/Transmit Request		05/04/2021 02:15:19 PM (ET)



Completed Transfer Details - Internal

Request Details

From Account: Operating Account - Checking - *8965
To Account: Payroll Account - Checking - *1236
Amount: \$143,722.44
Description: May 21 Payroll and May IMRF
Confirmation Number: 396787252

Approval History Information

Approval status: 1 of 1 received

Action	User ID	DateTime
Enter Request		05/18/2021 02:11:43 PM (ET)
Approve/Transmit Request		05/18/2021 02:39:56 PM (ET)

Illinois Municipal Retirement Fund System

Payment Acknowledgement 05/20/2021 08:47:09

Your Reference Number is:

Business Name:	BARRINGTON PUBLIC LIB DIST
IMRF EFT Number:	
Payment Type Description: Contribution)	Wage Report Contribution (Regular Contribution, SLEP, ECO I, ECO II, Minimum
Month and Year during which the wages were paid:	0521
Payment Amount:	34187.08
Bank Account Debit Date:	052121