

Barrington Public Library District
Statement of Activities and Changes in Fund Balances
As of May 31, 2020

	Month Actual 5/1/20-5/31/20	Y-T-D Actual 7/1/19-5/31/20	Annual Budget	% of Annual Budget
Revenue				
Property Tax	\$236,199.67	\$5,727,089.57	\$7,211,555.19	79.42 %
Other Taxes	\$6,847.29	\$195,255.02	\$30,000.00	650.85 %
Impact Fees	\$1,743.02	\$5,573.42	\$9,500.00	58.67 %
Operating Revenue	\$195.34	\$65,984.26	\$85,000.00	77.63 %
Grants	\$0.00	\$55,196.25	\$55,196.00	100.00 %
Donations	\$0.00	\$1,135.00	\$1,250.00	90.80 %
Rental Income	\$100.00	\$1,100.00	\$1,200.00	91.67 %
Interest Income & Unrealized Gain (Loss)	\$15,230.39	\$182,964.50	\$125,000.00	146.37 %
Miscellaneous Income	\$413.83	\$4,682.68	\$2,400.00	195.11 %
Total Revenue	\$260,729.54	\$6,238,980.70	\$7,521,101.19	82.95 %
Expenditures				
Salaries	\$230,912.22	\$2,758,353.39	\$3,199,593.88	86.21 %
Benefits	\$65,378.67	\$712,634.03	\$826,388.93	86.23 %
Staff Development & Training	\$10,004.30	\$71,851.64	\$123,392.54	58.23 %
Library Materials	\$53,878.12	\$601,576.63	\$833,794.63	72.15 %
Electronic Information	\$1,996.96	\$111,594.77	\$170,096.00	65.61 %
Library Programs	\$3,342.86	\$42,474.94	\$99,325.00	42.76 %
District Admin & Operating Expense	\$8,642.91	\$111,475.31	\$148,272.00	75.18 %
Facility Operating Expense	\$81,095.24	\$504,166.42	\$659,805.00	76.41 %
Capital Assets	\$345,095.75	\$1,462,402.24	\$2,273,330.00	64.32 %
Furniture, Fixtures & Equipment	\$2,650.00	\$13,180.33	\$142,350.00	9.26 %
Technology Hardware & Software	\$53,409.82	\$360,320.40	\$482,173.00	74.73 %
Professional Services	\$2,968.00	\$87,304.04	\$169,840.00	51.40 %
Trustee Expenses	\$0.00	\$1,429.07	\$3,360.00	42.53 %
Total Expenditures	\$859,374.85	\$6,838,763.21	\$9,131,720.98	74.89 %
NET SURPLUS/(DEFICIT)	(\$598,645.31)	(\$599,782.51)		
FUND BALANCE BEGINNING OF PERIOD	\$9,210,012.69	\$9,211,149.89		
FUND BALANCE May 31, 2020	\$8,611,367.38	\$8,611,367.38		

**Barrington Public Library District
Treasurer's Report
As of May 31, 2020**

	Working				Audit	Special	Building	Insurance	Donations/	Total
	General	Cash	I M R F	FICA		Reserve			Grants	
Assets										
Operational Checking-Barrington Bank	\$1,150,450.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,450.36
Payroll Checking-Barrington Bank	\$5,202.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,202.96
Merchant Account-Barrington Bank	\$5,173.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,173.52
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	\$1,084,681.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084,681.86
Barrington Bank - MAX safe Saving	\$6,365,058.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,365,058.68
Due To/From Other Funds	(\$4,277,296.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,277,296.79)
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	\$584,415.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,415.48
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$119,118.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,118.40
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.38
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942,847.60	\$0.00	\$0.00	\$0.00	\$1,942,847.60
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,287.04	\$0.00	\$10,287.04
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,684.70	\$0.00	\$0.00	\$701,684.70
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,679.91	\$375,679.91
Total Assets	\$4,334,070.59	\$541,237.28	\$584,415.48	\$119,118.40	\$2,026.38	\$1,942,847.60	\$701,684.70	\$10,287.04	\$375,679.91	\$8,611,367.38

Liabilities and Fund Balance

Fund Balance

Fund Balance	\$4,334,070.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,334,070.59
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	\$584,415.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,415.48
Fund Balance	\$0.00	\$0.00	\$0.00	\$119,118.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,118.40
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.38
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942,847.60	\$0.00	\$0.00	\$0.00	\$1,942,847.60
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,287.04	\$0.00	\$10,287.04
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,684.70	\$0.00	\$0.00	\$701,684.70
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,679.91	\$375,679.91
Total Fund Balance	\$4,334,070.59	\$541,237.28	\$584,415.48	\$119,118.40	\$2,026.38	\$1,942,847.60	\$701,684.70	\$10,287.04	\$375,679.91	\$8,611,367.38

Total Liabilities and Fund Balance

Total Liabilities and Fund Balance	\$4,334,070.59	\$541,237.28	\$584,415.48	\$119,118.40	\$2,026.38	\$1,942,847.60	\$701,684.70	\$10,287.04	\$375,679.91	\$8,611,367.38
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BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$3,524,726.52	\$541,237.28	\$561,183.17	\$223,985.19	\$14,026.38	\$3,363,821.54	\$561,105.34	\$36,464.58	\$384,599.89	\$9,211,149.89
NET SURPLUS/(DEFICIT)	\$809,344.07	\$0.00	\$23,232.31	(\$104,866.79)	(\$12,000.00)	(\$1,420,973.94)	\$140,579.36	(\$26,177.54)	(\$8,919.98)	(\$599,782.51)
ENDING FUND BALANCE	\$4,334,070.59	\$541,237.28	\$584,415.48	\$119,118.40	\$2,026.38	\$1,942,847.60	\$701,684.70	\$10,287.04	\$375,679.91	\$8,611,367.38

**Barrington Public Library District
Asset Balance Analysis**

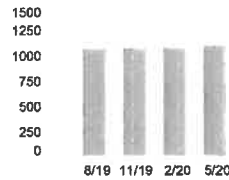
	May 31, 2020	May 31, 2019	Change
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<u>Fund Balances</u>			
Operational Checking-Barrington Bank (.29%)	\$1,150,450.36	\$680,997.96	\$469,452.40
Payroll Checking-Barrington Bank	\$5,202.96	\$2,441.97	\$2,760.99
Merchant Account-Barrington Bank	\$5,173.52	\$12,029.90	(\$6,856.38)
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,084,681.86	\$1,033,146.80	\$51,535.06
Barrington Bank - MAX safe Saving (.65%)	\$6,365,058.68	\$6,292,306.76	\$72,751.92
Total Fund Balances	\$8,611,367.38	\$8,021,723.39	\$589,643.99
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Account Value as of 05/31/2020: \$ 1,084,681.86

Change in Account Value

	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,074,150.65	\$ 1,056,897.92	
Credits	2,539.29	11,239.26	
Debits	0.00	(536.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(0.05)	(85.88)	
Change in Value of Investments	7,991.97	17,166.56	
Ending Value on 05/31/2020	\$ 1,084,681.86	\$ 1,084,681.86	
Accrued Income ^d	5,209.69		
Ending Value with Accrued Income^d	\$ 1,089,891.55		
Total Change in Account Value	\$ 10,531.21	\$ 27,783.94	
Total Change with Accrued Income^d	\$ 15,740.90		



Asset Composition

	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 28,271.29	3%
Fixed Income	1,056,410.57	97%
Total Assets Long	\$ 1,084,681.86	
Total Account Value	\$ 1,084,681.86	100%

Overview



- 3% MMFs [Sweep]
- 97% Fixed Income

*Annualized, as calculated by Finance Manager



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Barrington Public Library District

Revenues - All Funds

For the Period Ended May 31, 2020

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Property Tax					
Tax Levy-Cook County	\$24,688.28	\$3,600,233.02	100.85 %	\$3,569,727.11	\$30,505.91
Tax Levy-Lake County	\$192,405.88	\$1,893,433.08	58.51 %	\$3,236,307.92	(\$1,342,874.84)
Tax Levy-McHenry County	\$19,105.51	\$229,766.76	57.16 %	\$401,950.44	(\$172,183.68)
Tax Levy-Kane County	\$0.00	\$3,656.71	102.44 %	\$3,569.72	\$86.99
Total Property Tax	\$236,199.67	\$5,727,089.57	79.42 %	\$7,211,555.19	(\$1,484,465.62)
Other Taxes					
Personal Property Tax	\$6,847.29	\$50,161.33	167.20 %	\$30,000.00	\$20,161.33
Tax Increment Financing District	\$0.00	\$145,093.69	0.00 %	\$0.00	\$145,093.69
Total Other Taxes	\$6,847.29	\$195,255.02	650.85 %	\$30,000.00	\$165,255.02
Impact Fees					
Impact Fees- Barrington	\$1,743.02	\$3,892.56	0.00 %	\$0.00	\$3,892.56
Impact Fees- Lake Barrington	\$0.00	\$1,680.86	0.00 %	\$0.00	\$1,680.86
Impact Fees- Other	\$0.00	\$0.00	0.00 %	\$9,500.00	(\$9,500.00)
Total Impact Fees	\$1,743.02	\$5,573.42	58.67 %	\$9,500.00	(\$3,926.58)
Operating Revenue					
Fines & Fees	\$195.34	\$59,316.82	74.15 %	\$80,000.00	(\$20,683.18)
Copies	\$0.00	\$6,667.44	133.35 %	\$5,000.00	\$1,667.44
Total Operating Revenue	\$195.34	\$65,984.26	77.63 %	\$85,000.00	(\$19,015.74)
Grants					
Per Capita Grant	\$0.00	\$55,196.25	100.00 %	\$55,196.00	\$0.25
Total Grants	\$0.00	\$55,196.25	100.00 %	\$55,196.00	\$0.25
Donations					
Donations- Other	\$0.00	\$1,135.00	90.80 %	\$1,250.00	(\$115.00)
Total Donations	\$0.00	\$1,135.00	90.80 %	\$1,250.00	(\$115.00)
Rental Income					
Rental- Verizon	\$100.00	\$1,100.00	91.67 %	\$1,200.00	(\$100.00)
Total Rental Income	\$100.00	\$1,100.00	91.67 %	\$1,200.00	(\$100.00)
Interest Income					
Interest Income	\$7,238.42	\$159,816.53	127.85 %	\$125,000.00	\$34,816.53
Unrealized Gain (Loss) on investments	\$7,991.97	\$23,147.97	0.00 %	\$0.00	\$23,147.97
Total Interest Income	\$15,230.39	\$182,964.50	146.37 %	\$125,000.00	\$57,964.50
Miscellaneous Income					
Miscellaneous Income & Reimbursements	\$413.83	\$4,682.68	195.11 %	\$2,400.00	\$2,282.68
Total Miscellaneous Income	\$413.83	\$4,682.68	195.11 %	\$2,400.00	\$2,282.68
Total Revenue	\$260,729.54	\$6,238,980.70	82.95 %	\$7,521,101.19	(\$1,282,120.49)

Barrington Public Library District
Expenditures-All Funds
For the Period Ended May 31, 2020

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Salaries						
Salaries	\$230,912.22	\$2,758,353.39	86.21 %	\$3,199,593.88		
Total Salaries	\$230,912.22	\$2,758,353.39	86.21 %	\$3,199,593.88	68.96 %	\$4,000,000.00
Benefits						
FICA employer	\$14,023.64	\$167,908.28	84.64 %	\$198,374.82		
Medicare employer	\$3,279.68	\$39,268.98	84.64 %	\$46,394.11		
IMRF	\$25,354.97	\$272,757.92	97.41 %	\$280,000.00		
Insurance-medical and life	\$22,720.38	\$232,698.85	77.15 %	\$301,620.00		
Total Benefits	\$65,378.67	\$712,634.03	86.23 %	\$826,388.93	37.32 %	\$1,909,396.00
Staff Development & Training						
Hiring	\$0.00	\$1,156.09	38.54 %	\$3,000.00		
Staff Development	\$9,757.30	\$59,113.20	57.56 %	\$102,701.54		
Dues & Memberships	\$223.00	\$5,353.00	108.65 %	\$4,927.00		
Staff Expenses	\$24.00	\$6,229.35	48.80 %	\$12,764.00		
Total Staff Development & Training	\$10,004.30	\$71,851.64	58.23 %	\$123,392.54	28.74 %	\$250,000.00
Library Materials						
Books	\$0.00	\$138,835.88	57.85 %	\$240,000.00		
Books-Grab & Go	\$0.00	\$5,850.10	58.50 %	\$10,000.00		
Periodicals	\$0.00	\$14,608.63	81.16 %	\$18,000.00		
E-Periodicals	\$0.00	\$5,220.74	30.76 %	\$16,975.00		
Circulating Equipment	\$1,772.00	\$2,430.43	54.01 %	\$4,500.00		
Audio books-spoken	\$0.00	\$11,272.02	68.32 %	\$16,500.00		
CDs	\$0.00	\$3,803.07	50.71 %	\$7,500.00		
Digital Music	\$0.00	\$1,950.00	11.99 %	\$16,267.00		
E-Books	\$35,326.91	\$188,494.98	91.06 %	\$207,000.00		
DVDs	\$0.00	\$51,998.50	59.43 %	\$87,500.00		
DVDs Grab & Go	\$0.00	\$7,445.36	57.27 %	\$13,000.00		
E-DVDs	\$5,350.00	\$44,700.00	100.00 %	\$44,700.00		
E-Audio Books	\$11,429.21	\$76,027.58	89.44 %	\$85,000.00		
Refund for Materials lost & paid	\$0.00	\$1,061.66	0.00 %	\$0.00		
AV Video Games	\$0.00	\$5,981.30	41.25 %	\$14,500.00		
Realia	\$0.00	\$617.36	30.87 %	\$2,000.00		
Processing supplies	\$0.00	\$10,632.39	53.96 %	\$19,706.00		
Online Computer Library Center	\$0.00	\$30,646.63	100.00 %	\$30,646.63		
Total Library Materials	\$53,878.12	\$601,576.63	72.15 %	\$833,794.63	41.93 %	\$1,434,616.00

Barrington Public Library District
Expenditures-All Funds
For the Period Ended May 31, 2020

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Electronic Information						
Electronic information	\$1,996.96	\$111,594.77	65.61 %	\$170,096.00		
Total Electronic Information	\$1,996.96	\$111,594.77	65.61 %	\$170,096.00	44.64 %	\$250,000.00
Library Programs						
Pilot Programs	\$0.00	\$4,139.23	20.70 %	\$20,000.00		
Library programs	\$3,342.86	\$38,335.71	48.33 %	\$79,325.00		
Total Library Programs	\$3,342.86	\$42,474.94	42.76 %	\$99,325.00	10.59 %	\$401,232.00
District Admin & Operating Expense						
Departmental supplies	\$5,211.15	\$13,118.94	65.86 %	\$19,920.00		
Collection agency	\$0.00	\$814.45	40.72 %	\$2,000.00		
Office supplies	\$433.28	\$4,135.60	55.14 %	\$7,500.00		
Postage	\$247.48	\$3,682.93	21.89 %	\$16,825.00		
Promotional & display materials	\$2,912.63	\$14,059.86	86.52 %	\$16,250.00		
Fees & Service Charges	\$1,743.37	\$16,763.78	87.87 %	\$19,077.00		
Business Insurance	(\$1,905.00)	\$58,899.75	88.57 %	\$66,500.00		
Items Purchased & Resold	\$0.00	\$0.00	0.00 %	\$200.00		
Total District Admin & Operating Expense	\$8,642.91	\$111,475.31	75.18 %	\$148,272.00	31.58 %	\$352,963.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00 %	\$840.00		
Security	\$0.00	\$1,362.00	95.92 %	\$1,420.00		
Utilities-electric	\$6,486.49	\$92,286.80	83.90 %	\$110,000.00		
Utilities-gas	\$1,399.26	\$13,330.62	53.32 %	\$25,000.00		
Utilities-water, sewer	\$430.43	\$14,312.61	55.05 %	\$26,000.00		
Utilities-Garbage	\$0.00	\$3,252.66	72.28 %	\$4,500.00		
Telephone	\$2,514.56	\$32,694.77	97.65 %	\$33,480.00		
Building maintenance & repair	\$1,809.67	\$83,353.19	57.28 %	\$145,515.00		
Bldg maintenance supplies	\$0.00	\$16,849.19	86.41 %	\$19,500.00		
Repair Contingency	\$2,090.00	\$44,982.83	89.97 %	\$50,000.00		
Equipment maintenance	\$62,808.33	\$125,971.32	97.13 %	\$129,700.00		
Piano maintenance	\$0.00	\$0.00	0.00 %	\$3,000.00		
Traffic light	\$1,366.50	\$5,466.00	99.38 %	\$5,500.00		
Site maintenance	\$2,190.00	\$63,093.00	80.84 %	\$78,050.00		
Site Contingency	\$0.00	\$810.00	4.05 %	\$20,000.00		
Vehicle operation & maintenance	\$0.00	\$5,561.43	76.18 %	\$7,300.00		
Total Facility Operating Expense	\$81,095.24	\$504,166.42	76.41 %	\$659,805.00	33.17 %	\$1,520,123.00
Capital Assets						
Capital Assets	\$0.00	\$1,967.00	2.19 %	\$90,000.00		
Library Building & Grounds Renovation	\$345,095.75	\$1,460,435.24	66.89 %	\$2,183,330.00		
Total Capital Assets	\$345,095.75	\$1,462,402.24	64.32 %	\$2,273,330.00	27.75 %	\$5,269,895.00

Barrington Public Library District
Expenditures-All Funds
For the Period Ended May 31, 2020

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$2,650.00	\$13,180.33	9.26 %	\$142,350.00		
Total Furniture, Fixtures & Equipment	\$2,650.00	\$13,180.33	9.26 %	\$142,350.00	4.79 %	\$275,000.00
Technology Hardware & Software						
Technology Hardware	\$35,075.43	\$170,897.30	83.40 %	\$204,915.00		
Software & Subscriptions	\$18,334.39	\$189,423.10	68.32 %	\$277,258.00		
Total Technology Hardware & Software	\$53,409.82	\$360,320.40	74.73 %	\$482,173.00	48.04 %	\$750,000.00
Professional Services						
Legal fees	\$1,628.00	\$11,748.27	58.74 %	\$20,000.00		
Legal expenses	\$0.00	\$403.27	3.50 %	\$11,500.00		
Consultant fees	\$1,340.00	\$63,152.50	50.18 %	\$125,840.00		
Audit expense	\$0.00	\$12,000.00	96.00 %	\$12,500.00		
Total Professional Services	\$2,968.00	\$87,304.04	51.40 %	\$169,840.00	27.80 %	\$314,026.00
Trustee Expenses						
Trustee expense	\$0.00	\$1,429.07	42.53 %	\$3,360.00		
Total Trustee Expenses	\$0.00	\$1,429.07	42.53 %	\$3,360.00	28.58 %	\$5,000.00
Total Expenditures	\$859,374.85	\$6,838,763.21	74.89 %	\$9,131,720.98	40.87 %	\$16,732,251.00

Barrington Public Library District
Expenditures-General Fund
For the Period Ended May 31, 2020

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$230,912.22	\$2,758,353.39	86.21 %	\$3,199,593.88		
Total Salaries	\$230,912.22	\$2,758,353.39	86.21 %	\$3,199,593.88	68.96 %	\$4,000,000.00
Benefits						
Insurance-medical and life	\$22,720.38	\$232,698.85	77.15 %	\$301,620.00		
Total Benefits	\$22,720.38	\$232,698.85	77.15 %	\$301,620.00	38.78 %	\$600,000.00
Staff Development & Training						
Hiring	\$0.00	\$1,156.09	38.54 %	\$3,000.00		
Staff Development	\$9,757.30	\$59,113.20	57.56 %	\$102,701.54		
Dues & Memberships	\$223.00	\$5,353.00	108.65 %	\$4,927.00		
Staff Expenses	\$24.00	\$6,229.35	48.80 %	\$12,764.00		
Total Staff Development & Training	\$10,004.30	\$71,851.64	58.23 %	\$123,392.54	28.74 %	\$250,000.00
Library Materials						
Books	\$0.00	\$138,835.88	57.85 %	\$240,000.00		
Books-Grab & Go	\$0.00	\$5,850.10	58.50 %	\$10,000.00		
Periodicals	\$0.00	\$14,608.63	81.16 %	\$18,000.00		
E-Periodicals	\$0.00	\$5,220.74	30.76 %	\$16,975.00		
Circulating Equipment	\$1,772.00	\$2,430.43	54.01 %	\$4,500.00		
Audio books-spoken	\$0.00	\$4,205.83	64.71 %	\$6,500.00		
CDs	\$0.00	\$3,803.07	50.71 %	\$7,500.00		
Digital Music	\$0.00	\$1,950.00	11.99 %	\$16,267.00		
E-Books	\$35,326.91	\$188,494.98	91.06 %	\$207,000.00		
DVDs	\$0.00	\$51,998.50	59.43 %	\$87,500.00		
DVDs Grab & Go	\$0.00	\$7,445.36	57.27 %	\$13,000.00		
E-DVDs	\$5,350.00	\$44,700.00	100.00 %	\$44,700.00		
E-Audio Books	\$11,429.21	\$76,027.58	89.44 %	\$85,000.00		
Refund for Materials lost & paid	\$0.00	\$1,061.66	0.00 %	\$0.00		
AV Video Games	\$0.00	\$5,981.30	41.25 %	\$14,500.00		
Realia	\$0.00	\$617.36	30.87 %	\$2,000.00		
Processing supplies	\$0.00	\$10,632.39	53.96 %	\$19,706.00		
Online Computer Library Center	\$0.00	\$30,646.63	100.00 %	\$30,646.63		
Total Library Materials	\$53,878.12	\$594,510.44	72.17 %	\$823,794.63	47.56 %	\$1,250,000.00
Electronic Information						
Electronic information	\$1,996.96	\$111,594.77	65.61 %	\$170,096.00		
Total Electronic Information	\$1,996.96	\$111,594.77	65.61 %	\$170,096.00	44.64 %	\$250,000.00
Library Programs						
Pilot Programs	\$0.00	\$4,139.23	20.70 %	\$20,000.00		
Library programs	\$3,117.86	\$35,193.95	51.43 %	\$68,425.00		
Total Library Programs	\$3,117.86	\$39,333.18	44.48 %	\$88,425.00	19.67 %	\$200,000.00

Barrington Public Library District
Expenditures-General Fund
For the Period Ended May 31, 2020

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
District Admin & Operating Expense						
Departmental supplies	\$5,211.15	\$13,118.94	65.86 %	\$19,920.00		
Collection agency	\$0.00	\$814.45	40.72 %	\$2,000.00		
Office supplies	\$433.28	\$4,135.60	55.14 %	\$7,500.00		
Postage	\$247.48	\$3,682.93	21.89 %	\$16,825.00		
Promotional & display materials	\$2,912.63	\$14,059.86	86.52 %	\$16,250.00		
Fees & Service Charges	\$1,743.37	\$16,763.78	87.87 %	\$19,077.00		
Items Purchased & Resold	\$0.00	\$0.00	0.00 %	\$200.00		
Total District Admin & Operating Expense	\$10,547.91	\$52,575.56	64.30 %	\$81,772.00	21.03 %	\$250,000.00
Facility Operating Expense						
Security	\$0.00	\$1,362.00	95.92 %	\$1,420.00		
Utilities-electric	\$6,486.49	\$92,286.80	83.90 %	\$110,000.00		
Utilities-gas	\$1,399.26	\$13,330.62	53.32 %	\$25,000.00		
Utilities-water, sewer	\$430.43	\$14,312.61	55.05 %	\$26,000.00		
Utilities-Garbage	\$0.00	\$3,252.66	72.28 %	\$4,500.00		
Telephone	\$2,514.56	\$32,694.77	97.65 %	\$33,480.00		
Site maintenance	\$0.00	\$637.00	0.00 %	\$0.00		
Total Facility Operating Expense	\$10,830.74	\$157,876.46	78.78 %	\$200,400.00	31.58 %	\$500,000.00
Capital Assets						
Capital Assets	\$0.00	\$1,967.00	2.19 %	\$90,000.00		
Total Capital Assets	\$0.00	\$1,967.00	2.19 %	\$90,000.00	0.10 %	\$1,906,073.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$2,650.00	\$13,180.33	9.26 %	\$142,350.00		
Total Furniture, Fixtures & Equipment	\$2,650.00	\$13,180.33	9.26 %	\$142,350.00	4.79 %	\$275,000.00
Technology Hardware & Software						
Technology Hardware	\$35,075.43	\$170,897.30	83.40 %	\$204,915.00		
Software & Subscriptions	\$18,334.39	\$189,423.10	68.32 %	\$277,258.00		
Total Technology Hardware & Software	\$53,409.82	\$360,320.40	74.73 %	\$482,173.00	48.04 %	\$750,000.00
Professional Services						
Legal fees	\$1,628.00	\$11,748.27	58.74 %	\$20,000.00		
Legal expenses	\$0.00	\$403.27	3.50 %	\$11,500.00		
Consultant fees	\$1,340.00	\$63,152.50	50.18 %	\$125,840.00		
Total Professional Services	\$2,968.00	\$75,304.04	47.86 %	\$157,340.00	25.10 %	\$300,000.00
Trustee Expenses						
Trustee expense	\$0.00	\$1,429.07	42.53 %	\$3,360.00		
Total Trustee Expenses	\$0.00	\$1,429.07	42.53 %	\$3,360.00	28.58 %	\$5,000.00
Total Expenditures	\$403,036.31	\$4,470,995.13	76.24 %	\$5,864,317.05	42.44 %	\$10,536,073.00

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-4000-00						
Account: 10-4000-00 (Salaries)						
5/1/2020			<i>Account Beginning Balance</i>			\$2,527,441.17
5/5/2020	7494-10	Journal Entry	Record 5/8/20 payroll & settlement of t	\$115,440.07		
5/19/2020	7500-13	Journal Entry	Record 5/22/20 payroll & settlement o	\$115,472.15		
			<i>Account Subtotals</i>	\$230,912.22	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$230,912.22
5/31/2020			<i>Account Ending Balance</i>			<u>\$2,758,353.39</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
5/1/2020			<i>Account Beginning Balance</i>			\$209,978.47
5/1/2020	7502-2	Journal Entry	Deposit 5/1/20-Impact Fees, Reimburs		\$151.00	
5/1/2020	7504-2	Journal Entry	May Medical insurance premium IMR		\$598.00	
5/5/2020	7494-9	Journal Entry	Record 5/8/20 payroll & settlement of t		\$2,420.03	
5/8/2020	7492-93	Accounts Payable	Wellness Insurance N-May 2020 Insu	\$28,663.44		
5/8/2020	7503-2	Journal Entry	Deposit 5/1/20-Impact Fees, Reimburs		\$203.00	
5/19/2020	7500-12	Journal Entry	Record 5/22/20 payroll & settlement o		\$2,420.03	
5/28/2020	7508-1	Journal Entry	Deposit 5/28/20-Insurance reimbursem		\$151.00	
			<i>Account Subtotals</i>	\$28,663.44	\$5,943.06	
5/31/2020			<i>Account Net Change</i>			\$22,720.38
5/31/2020			<i>Account Ending Balance</i>			<u>\$232,698.85</u>
10-4700-00						
Account: 10-4700-00 (Hiring)						
5/1/2020			<i>Account Beginning Balance</i>			\$1,156.09
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$1,156.09</u>
10-4800-00						
Account: 10-4800-00 (Staff Development)						
5/1/2020			<i>Account Beginning Balance</i>			\$3,484.49
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$3,484.49</u>
10-4800-10						
Account: 10-4800-10 (Staff Development)						
5/1/2020			<i>Account Beginning Balance</i>			\$5,347.95
5/22/2020	7497-174	Accounts Payable	First Bankcard-AC5315042020CM		\$395.00	
			<i>Account Subtotals</i>	\$0.00	\$395.00	
5/31/2020			<i>Account Net Change</i>			(\$395.00)
5/31/2020			<i>Account Ending Balance</i>			<u>\$4,952.95</u>
10-4800-11						
Account: 10-4800-11 (Staff Development)						
5/1/2020			<i>Account Beginning Balance</i>			\$5,160.15
5/8/2020	7492-13	Accounts Payable	Blackbaud-FE NXT Training - One ye	\$3,630.00		
5/8/2020	7492-17	Accounts Payable	Global Knowledge Tra-Windows 10 T	\$2,258.54		
5/8/2020	7492-19	Accounts Payable	Global Knowledge Tra-Managing, Mai	\$2,333.96		
5/22/2020	7497-36	Accounts Payable	KnowBe4 Inc-Security Awareness Tr	\$1,999.80		

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4800-11 (Staff Development)						
			<i>Account Subtotals</i>	\$10,222.30	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$10,222.30
5/31/2020			<i>Account Ending Balance</i>			\$15,382.45
10-4800-12						
Account: 10-4800-12 (Staff Development)						
5/1/2020			<i>Account Beginning Balance</i>			\$2,788.50
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			\$2,788.50
10-4800-13						
Account: 10-4800-13 (Staff Development)						
5/1/2020			<i>Account Beginning Balance</i>			\$1,957.16
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			\$1,957.16
10-4800-20						
Account: 10-4800-20 (Staff Development)						
5/1/2020			<i>Account Beginning Balance</i>			\$11,147.70
5/22/2020	7497-170	Accounts Payable	First Bankcard-AC0191050420CM		\$70.00	
			<i>Account Subtotals</i>	\$0.00	\$70.00	
5/31/2020			<i>Account Net Change</i>			(\$70.00)
5/31/2020			<i>Account Ending Balance</i>			\$11,077.70
10-4800-40						
Account: 10-4800-40 (Staff Development)						
5/1/2020			<i>Account Beginning Balance</i>			\$7,920.71
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			\$7,920.71
10-4800-50						
Account: 10-4800-50 (Staff Development)						
5/1/2020			<i>Account Beginning Balance</i>			\$6,665.35
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			\$6,665.35
10-4800-60						
Account: 10-4800-60 (Staff Development)						
5/1/2020			<i>Account Beginning Balance</i>			\$4,883.89
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			\$4,883.89
10-4810-10						
Account: 10-4810-10 (Dues & Memberships)						
5/1/2020			<i>Account Beginning Balance</i>			\$1,878.00
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			\$1,878.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4810-11						
Account: 10-4810-11 (Dues & Memberships)						
5/1/2020			Account Beginning Balance			\$134.00
5/31/2020			Account Net Change			\$0.00
5/31/2020			Account Ending Balance			<u>\$134.00</u>
10-4810-12						
Account: 10-4810-12 (Dues & Memberships)						
5/1/2020			Account Beginning Balance			\$148.00
5/31/2020			Account Net Change			\$0.00
5/31/2020			Account Ending Balance			<u>\$148.00</u>
10-4810-13						
Account: 10-4810-13 (Dues & Memberships)						
5/1/2020			Account Beginning Balance			\$200.00
5/31/2020			Account Net Change			\$0.00
5/31/2020			Account Ending Balance			<u>\$200.00</u>
10-4810-20						
Account: 10-4810-20 (Dues & Memberships)						
5/1/2020			Account Beginning Balance			\$836.00
5/31/2020			Account Net Change			\$0.00
5/31/2020			Account Ending Balance			<u>\$836.00</u>
10-4810-40						
Account: 10-4810-40 (Dues & Memberships)						
5/1/2020			Account Beginning Balance			\$706.00
5/31/2020			Account Net Change			\$0.00
5/31/2020			Account Ending Balance			<u>\$706.00</u>
10-4810-50						
Account: 10-4810-50 (Dues & Memberships)						
5/1/2020			Account Beginning Balance			\$596.00
5/8/2020	7492-1	Accounts Payable	American Library Ass-Olson members	\$223.00		
			Account Subtotals	\$223.00	\$0.00	
5/31/2020			Account Net Change			\$223.00
5/31/2020			Account Ending Balance			<u>\$819.00</u>
10-4810-60						
Account: 10-4810-60 (Dues & Memberships)						
5/1/2020			Account Beginning Balance			\$632.00
5/31/2020			Account Net Change			\$0.00
5/31/2020			Account Ending Balance			<u>\$632.00</u>
10-4820-00						
Account: 10-4820-00 (Staff Expenses)						
5/1/2020			Account Beginning Balance			\$1,674.97
5/31/2020			Account Net Change			\$0.00
5/31/2020			Account Ending Balance			<u>\$1,674.97</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>
10-4820-10						
Account: 10-4820-10 (Staff Expenses)						
5/1/2020			<i>Account Beginning Balance</i>			\$4,530.38
5/8/2020	7492-95	Accounts Payable	A H Office Coffee Se-Staff Lounge Wa	\$24.00		
			<i>Account Subtotals</i>	\$24.00	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$24.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$4,554.38</u>
10-5100-20						
Account: 10-5100-20 (Books)						
5/1/2020			<i>Account Beginning Balance</i>			\$97,225.34
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$97,225.34</u>
10-5100-60						
Account: 10-5100-60 (Books)						
5/1/2020			<i>Account Beginning Balance</i>			\$41,610.54
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$41,610.54</u>
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
5/1/2020			<i>Account Beginning Balance</i>			\$5,850.10
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$5,850.10</u>
10-5200-20						
Account: 10-5200-20 (Periodicals)						
5/1/2020			<i>Account Beginning Balance</i>			\$14,608.63
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$14,608.63</u>
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
5/1/2020			<i>Account Beginning Balance</i>			\$5,220.74
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$5,220.74</u>
10-5300-12						
Account: 10-5300-12 (Circulating Equipment)						
5/1/2020			<i>Account Beginning Balance</i>			\$0.00
5/8/2020	7492-122	Accounts Payable	Apple Inc.-USB to Lightning Cable, U	\$140.00		
5/22/2020	7497-33	Accounts Payable	Apple Inc.-iPad mini(DS) and IT depa	\$116.00		
5/22/2020	7497-50	Accounts Payable	Apple Inc.-iPad minis (DS)	\$1,516.00		
			<i>Account Subtotals</i>	\$1,772.00	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$1,772.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$1,772.00</u>
10-5300-60						

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5300-60 (Circulating Equipment)						
5/1/2020			<i>Account Beginning Balance</i>			\$658.43
5/31/2020			<i>Account Net Change</i>			<u>\$0.00</u>
5/31/2020			<i>Account Ending Balance</i>			<u><u>\$658.43</u></u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
5/1/2020			<i>Account Beginning Balance</i>			\$4,205.83
5/31/2020			<i>Account Net Change</i>			<u>\$0.00</u>
5/31/2020			<i>Account Ending Balance</i>			<u><u>\$4,205.83</u></u>
10-5311-20						
Account: 10-5311-20 (CDs)						
5/1/2020			<i>Account Beginning Balance</i>			\$3,370.35
5/31/2020			<i>Account Net Change</i>			<u>\$0.00</u>
5/31/2020			<i>Account Ending Balance</i>			<u><u>\$3,370.35</u></u>
10-5311-60						
Account: 10-5311-60 (CDs)						
5/1/2020			<i>Account Beginning Balance</i>			\$432.72
5/31/2020			<i>Account Net Change</i>			<u>\$0.00</u>
5/31/2020			<i>Account Ending Balance</i>			<u><u>\$432.72</u></u>
10-5312-20						
Account: 10-5312-20 (Digital Music)						
5/1/2020			<i>Account Beginning Balance</i>			\$1,950.00
5/31/2020			<i>Account Net Change</i>			<u>\$0.00</u>
5/31/2020			<i>Account Ending Balance</i>			<u><u>\$1,950.00</u></u>
10-5315-20						
Account: 10-5315-20 (E-Books)						
5/1/2020			<i>Account Beginning Balance</i>			\$126,456.38
5/8/2020	7492-53	Accounts Payable	OverDrive Inc.-AS eBooks	\$699.92		
5/8/2020	7492-55	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,214.78		
5/8/2020	7492-57	Accounts Payable	OverDrive Inc.-AS eBooks	\$279.93		
5/8/2020	7492-59	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,056.64		
5/8/2020	7492-61	Accounts Payable	OverDrive Inc.-AS eBooks	\$271.48		
5/8/2020	7492-63	Accounts Payable	OverDrive Inc.-AS eBooks	\$443.94		
5/8/2020	7492-65	Accounts Payable	OverDrive Inc.-AS eBooks	\$147.50		
5/8/2020	7492-67	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,370.43		
5/8/2020	7492-69	Accounts Payable	OverDrive Inc.-AS eBooks	\$583.94		
5/8/2020	7492-71	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,616.57		
5/8/2020	7492-73	Accounts Payable	OverDrive Inc.-AS eBooks	\$6,569.58		
5/22/2020	7497-74	Accounts Payable	OverDrive Inc.-AS & YS eBooks, AS e	\$812.89		
5/22/2020	7497-78	Accounts Payable	OverDrive Inc.-AS eBooks & eAudio	\$327.45		
5/22/2020	7497-93	Accounts Payable	OverDrive Inc.-AS & YS eBooks	\$5,945.76		
5/22/2020	7497-96	Accounts Payable	OverDrive Inc.-AS eBooks	\$339.98		
5/22/2020	7497-98	Accounts Payable	OverDrive Inc.-AS eBooks	\$762.91		
5/22/2020	7497-100	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,533.62		
5/22/2020	7497-102	Accounts Payable	OverDrive Inc.-AS eBooks	\$87.49		
5/22/2020	7497-104	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,888.69		
5/22/2020	7497-106	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,217.20		
5/22/2020	7497-108	Accounts Payable	OverDrive Inc.-AS eBooks	\$107.49		
5/22/2020	7497-110	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,432.85		

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: 10-5315-20 (E-Books)						
				<i>Account Subtotals</i>	\$30,711.04	\$0.00
5/31/2020					<i>Account Net Change</i>	\$30,711.04
5/31/2020					<i>Account Ending Balance</i>	<u>\$157,167.42</u>
10-5315-60						
Account: 10-5315-60 (E-Books)						
5/1/2020					<i>Account Beginning Balance</i>	\$26,711.69
5/8/2020	7492-77	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,086.56		
5/8/2020	7492-79	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,079.61		
5/8/2020	7492-81	Accounts Payable	OverDrive Inc.-YS eBooks	\$608.86		
5/8/2020	7492-83	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,008.97		
5/22/2020	7497-76	Accounts Payable	OverDrive Inc.-AS & YS eBooks, AS e	\$5.60		
5/22/2020	7497-89	Accounts Payable	OverDrive Inc.-YS eBooks	\$464.80		
5/22/2020	7497-95	Accounts Payable	OverDrive Inc.-AS & YS eBooks	\$361.47		
				<i>Account Subtotals</i>	\$4,615.87	\$0.00
5/31/2020					<i>Account Net Change</i>	\$4,615.87
5/31/2020					<i>Account Ending Balance</i>	<u>\$31,327.56</u>
10-5320-20						
Account: 10-5320-20 (DVDs)						
5/1/2020					<i>Account Beginning Balance</i>	\$40,886.61
5/31/2020					<i>Account Net Change</i>	\$0.00
5/31/2020					<i>Account Ending Balance</i>	<u>\$40,886.61</u>
10-5320-60						
Account: 10-5320-60 (DVDs)						
5/1/2020					<i>Account Beginning Balance</i>	\$11,111.89
5/31/2020					<i>Account Net Change</i>	\$0.00
5/31/2020					<i>Account Ending Balance</i>	<u>\$11,111.89</u>
10-5321-20						
Account: 10-5321-20 (DVDs Grab & Go)						
5/1/2020					<i>Account Beginning Balance</i>	\$7,445.36
5/31/2020					<i>Account Net Change</i>	\$0.00
5/31/2020					<i>Account Ending Balance</i>	<u>\$7,445.36</u>
10-5325-20						
Account: 10-5325-20 (E-DVDs)						
5/1/2020					<i>Account Beginning Balance</i>	\$39,350.00
5/22/2020	7497-42	Accounts Payable	Kanopy LLC-Kanopy platform	\$2,350.00		
5/22/2020	7497-62	Accounts Payable	Midwest Tape-Advance Hoopla paym	\$3,000.00		
				<i>Account Subtotals</i>	\$5,350.00	\$0.00
5/31/2020					<i>Account Net Change</i>	\$5,350.00
5/31/2020					<i>Account Ending Balance</i>	<u>\$44,700.00</u>
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
5/1/2020					<i>Account Beginning Balance</i>	\$57,642.48
5/8/2020	7492-39	Accounts Payable	OverDrive Inc.-AS eAudio	\$867.37		

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Account: 10-5330-20 (E-Audio Books)						
5/8/2020	7492-41	Accounts Payable	OverDrive Inc.-AS eAudio	\$219.98		
5/8/2020	7492-43	Accounts Payable	OverDrive Inc.-AS eAudio	\$52.48		
5/8/2020	7492-45	Accounts Payable	OverDrive Inc.-AS eAudio	\$934.02		
5/8/2020	7492-47	Accounts Payable	OverDrive Inc.-AS eAudio	\$680.46		
5/8/2020	7492-49	Accounts Payable	OverDrive Inc.-AS eAudio	\$279.23		
5/8/2020	7492-51	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,513.92		
5/22/2020	7497-77	Accounts Payable	OverDrive Inc.-AS & YS eBooks, AS e	\$29.45		
5/22/2020	7497-80	Accounts Payable	OverDrive Inc.-AS eBooks & eAudio	\$111.78		
5/22/2020	7497-81	Accounts Payable	OverDrive Inc.-AS eAudio	\$208.48		
5/22/2020	7497-83	Accounts Payable	OverDrive Inc.-AS eAudio	\$380.97		
5/22/2020	7497-85	Accounts Payable	OverDrive Inc.-AS eAudio	\$491.48		
5/22/2020	7497-87	Accounts Payable	OverDrive Inc.-AS eAudio	\$2,697.87		
			<i>Account Subtotals</i>	\$8,467.49	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$8,467.49
5/31/2020			<i>Account Ending Balance</i>			\$66,109.97
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
5/1/2020			<i>Account Beginning Balance</i>			\$6,955.89
5/8/2020	7492-85	Accounts Payable	OverDrive Inc.-YS eAudio	\$458.48		
5/8/2020	7492-87	Accounts Payable	OverDrive Inc.-YS eAudio	\$483.70		
5/8/2020	7492-89	Accounts Payable	OverDrive Inc.-YS eAudio	\$498.51		
5/8/2020	7492-91	Accounts Payable	OverDrive Inc.-YS eAudio	\$926.11		
5/22/2020	7497-91	Accounts Payable	OverDrive Inc.-YS eAudio	\$594.92		
			<i>Account Subtotals</i>	\$2,961.72	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$2,961.72
5/31/2020			<i>Account Ending Balance</i>			\$9,917.61
10-5335-00						
Account: 10-5335-00 (Refund for Materials lost & paid)						
5/1/2020			<i>Account Beginning Balance</i>			\$1,061.66
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			\$1,061.66
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
5/1/2020			<i>Account Beginning Balance</i>			\$3,082.89
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			\$3,082.89
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
5/1/2020			<i>Account Beginning Balance</i>			\$2,898.41
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			\$2,898.41
10-5400-60						
Account: 10-5400-60 (Realia)						
5/1/2020			<i>Account Beginning Balance</i>			\$617.36
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			\$617.36

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10-5500-20						
Account: 10-5500-20 (Electronic information)						
5/1/2020			<i>Account Beginning Balance</i>			\$102,180.81
5/22/2020	7497-112	Accounts Payable	TCC Learning LLC-Careers College S	\$1,500.00		
5/22/2020	7497-114	Accounts Payable	Thomson Reuters-West-West Inform	\$496.96		
			<i>Account Subtotals</i>	\$1,996.96	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$1,996.96
5/31/2020			<i>Account Ending Balance</i>			<u>\$104,177.77</u>
10-5500-60						
Account: 10-5500-60 (Electronic information)						
5/1/2020			<i>Account Beginning Balance</i>			\$7,417.00
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$7,417.00</u>
10-5600-00						
Account: 10-5600-00 (Pilot Programs)						
5/1/2020			<i>Account Beginning Balance</i>			\$4,096.06
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$4,096.06</u>
10-5600-20						
Account: 10-5600-20 (Pilot Programs)						
5/1/2020			<i>Account Beginning Balance</i>			\$43.17
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$43.17</u>
10-5610-10						
Account: 10-5610-10 (Library programs)						
5/1/2020			<i>Account Beginning Balance</i>			\$108.99
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$108.99</u>
10-5610-12						
Account: 10-5610-12 (Library programs)						
5/1/2020			<i>Account Beginning Balance</i>			\$3,594.81
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$3,594.81</u>
10-5610-20						
Account: 10-5610-20 (Library programs)						
5/1/2020			<i>Account Beginning Balance</i>			\$20,816.98
5/8/2020	7492-97	Accounts Payable	Jim Gibbon's Histori-Virtual 1890 His	\$275.00		
5/8/2020	7492-99	Accounts Payable	Nostalgia Entertainm-Cancellation fee	\$100.00		
5/8/2020	7492-101	Accounts Payable	Petra van Nuis-Second Friday Virtual C	\$250.00		
5/8/2020	7492-103	Accounts Payable	Susan Maddox-Virtual Culinary Progr	\$300.00		
5/8/2020	7492-111	Accounts Payable	Amazon Capital Servi-Coin envelopes	\$276.15		
5/22/2020	7497-116	Accounts Payable	Illinois Holocaust M-Donation for Notc	\$150.00		
5/22/2020	7497-162	Accounts Payable	First Bankcard-Main Street Seed Suppl	\$639.93		
5/22/2020	7497-164	Accounts Payable	First Bankcard-Main Street Seed Suppl	\$434.28		

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Account: 10-5610-20 (Library programs)						
			<i>Account Subtotals</i>	\$2,425.36	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$2,425.36
5/31/2020			<i>Account Ending Balance</i>			<u>\$23,242.34</u>
10-5610-60						
Account: 10-5610-60 (Library programs)						
5/1/2020			<i>Account Beginning Balance</i>			\$7,555.31
5/8/2020	7492-107	Accounts Payable	Knuckleball Comedy L-Deposit for Im	\$292.50		
5/8/2020	7492-118	Accounts Payable	SOW That Inc.-Baby & Toddler Yoga l	\$300.00		
5/22/2020	7497-7	Accounts Payable	Nicholas Davio-Family Concert Perfo	\$100.00		
			<i>Account Subtotals</i>	\$692.50	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$692.50
5/31/2020			<i>Account Ending Balance</i>			<u>\$8,247.81</u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
5/1/2020			<i>Account Beginning Balance</i>			\$10,632.39
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$10,632.39</u>
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
5/1/2020			<i>Account Beginning Balance</i>			\$30,646.63
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$30,646.63</u>
10-6100-10						
Account: 10-6100-10 (Departmental supplies)						
5/1/2020			<i>Account Beginning Balance</i>			\$706.62
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$706.62</u>
10-6100-11						
Account: 10-6100-11 (Departmental supplies)						
5/1/2020			<i>Account Beginning Balance</i>			\$4,633.64
5/8/2020	7492-109	Accounts Payable	CDW Government-UPS for IT Mana	\$227.69		
5/8/2020	7492-120	Accounts Payable	Apple Inc.-USB to Lightning Cable, U	\$149.75		
5/22/2020	7497-35	Accounts Payable	Apple Inc.-iPad mini(DS) and IT depa	\$2,215.00		
			<i>Account Subtotals</i>	\$2,592.44	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$2,592.44
5/31/2020			<i>Account Ending Balance</i>			<u>\$7,226.08</u>
10-6100-12						
Account: 10-6100-12 (Departmental supplies)						
5/1/2020			<i>Account Beginning Balance</i>			\$152.03
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$152.03</u>

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10-6100-13						
Account: 10-6100-13 (Departmental supplies)						
5/1/2020			<i>Account Beginning Balance</i>			\$441.73
5/31/2020			<i>Account Net Change</i>			<u>\$0.00</u>
5/31/2020			<i>Account Ending Balance</i>			<u><u>\$441.73</u></u>
10-6100-20						
Account: 10-6100-20 (Departmental supplies)						
5/1/2020			<i>Account Beginning Balance</i>			\$548.16
5/31/2020			<i>Account Net Change</i>			<u>\$0.00</u>
5/31/2020			<i>Account Ending Balance</i>			<u><u>\$548.16</u></u>
10-6100-40						
Account: 10-6100-40 (Departmental supplies)						
5/1/2020			<i>Account Beginning Balance</i>			\$1,230.61
5/8/2020	7492-25	Accounts Payable	Amazon Capital Servi-Index cards & C	\$19.61		
5/22/2020	7497-126	Accounts Payable	First Bankcard-PaperMart-Curbside De	\$2,599.10		
			<i>Account Subtotals</i>	<u>\$2,618.71</u>	<u>\$0.00</u>	
5/31/2020			<i>Account Net Change</i>			<u>\$2,618.71</u>
5/31/2020			<i>Account Ending Balance</i>			<u><u>\$3,849.32</u></u>
10-6100-60						
Account: 10-6100-60 (Departmental supplies)						
5/1/2020			<i>Account Beginning Balance</i>			\$195.00
5/31/2020			<i>Account Net Change</i>			<u>\$0.00</u>
5/31/2020			<i>Account Ending Balance</i>			<u><u>\$195.00</u></u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
5/1/2020			<i>Account Beginning Balance</i>			\$814.45
5/31/2020			<i>Account Net Change</i>			<u>\$0.00</u>
5/31/2020			<i>Account Ending Balance</i>			<u><u>\$814.45</u></u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
5/1/2020			<i>Account Beginning Balance</i>			\$3,702.32
5/8/2020	7492-15	Accounts Payable	Amazon Capital Servi-Masks	\$287.00		
5/8/2020	7492-31	Accounts Payable	Amazon Capital Servi-COVID 19 su	\$124.32		
5/8/2020	7492-37	Accounts Payable	Amazon Capital Servi-Medical Mask	\$21.96		
			<i>Account Subtotals</i>	<u>\$433.28</u>	<u>\$0.00</u>	
5/31/2020			<i>Account Net Change</i>			<u>\$433.28</u>
5/31/2020			<i>Account Ending Balance</i>			<u><u>\$4,135.60</u></u>
10-6300-10						
Account: 10-6300-10 (Postage)						
5/1/2020			<i>Account Beginning Balance</i>			\$2,510.45
5/22/2020	7497-154	Accounts Payable	First Bankcard-Stamps.com Monthly S	\$24.99		
5/22/2020	7497-160	Accounts Payable	First Bankcard-Stamps.com stamp shee	\$222.49		

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Account: 10-6300-10 (Postage)						
			<i>Account Subtotals</i>	\$247.48	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$247.48
5/31/2020			<i>Account Ending Balance</i>			<u>\$2,757.93</u>
10-6300-13						
Account: 10-6300-13 (Postage)						
5/1/2020			<i>Account Beginning Balance</i>			\$925.00
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$925.00</u>
10-6400-13						
Account: 10-6400-13 (Promotional & display materials)						
5/1/2020			<i>Account Beginning Balance</i>			\$11,147.23
5/22/2020	7497-132	Accounts Payable	First Bankcard-Facebook Ads	\$98.98		
5/22/2020	7497-156	Accounts Payable	First Bankcard-Vistaprint-Library logo	\$284.07		
5/22/2020	7497-158	Accounts Payable	First Bankcard-Vistaprint-Postcards an	\$2,529.58		
			<i>Account Subtotals</i>	\$2,912.63	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$2,912.63
5/31/2020			<i>Account Ending Balance</i>			<u>\$14,059.86</u>
10-6500-10						
Account: 10-6500-10 (Fees & Service Charges)						
5/1/2020			<i>Account Beginning Balance</i>			\$15,020.41
5/4/2020	7509-1	Journal Entry	Barrington Bank Fees May 2020	\$55.00		
5/5/2020	7499-2	Journal Entry	Record transfer to payroll account for 5	\$790.73		
5/8/2020	7492-123	Accounts Payable	Today's Business Sol-Cost per fax-1st (\$11.40		
5/19/2020	7500-2	Journal Entry	Record 5/22/20 payroll & settlement o	\$765.73		
5/31/2020	7507-2	Journal Entry	May 2020 Merchant Account Fees/B	\$120.51		
			<i>Account Subtotals</i>	\$1,743.37	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$1,743.37
5/31/2020			<i>Account Ending Balance</i>			<u>\$16,763.78</u>
10-7500-10						
Account: 10-7500-10 (Security)						
5/1/2020			<i>Account Beginning Balance</i>			\$1,362.00
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$1,362.00</u>
10-7600-10						
Account: 10-7600-10 (Utilities-electric)						
5/1/2020			<i>Account Beginning Balance</i>			\$85,800.31
5/8/2020	7492-131	Accounts Payable	MidAmerican Energy C-Electricity 3/	\$6,486.49		
			<i>Account Subtotals</i>	\$6,486.49	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$6,486.49
5/31/2020			<i>Account Ending Balance</i>			<u>\$92,286.80</u>
10-7610-10						
Account: 10-7610-10 (Utilities-gas)						

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Account: 10-7610-10 (Utilities-gas)						
5/1/2020			<i>Account Beginning Balance</i>			\$11,931.36
5/8/2020	7492-125	Accounts Payable	Nicor Gas-Gas: 3/24/20-4/24/20	\$1,399.26		
			<i>Account Subtotals</i>	\$1,399.26	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$1,399.26
5/31/2020			<i>Account Ending Balance</i>			<u>\$13,330.62</u>
10-7620-10						
Account: 10-7620-10 (Utilities-water, sewer)						
5/1/2020			<i>Account Beginning Balance</i>			\$13,882.18
5/22/2020	7497-66	Accounts Payable	Village of Barrington-Water & Sewer C	\$430.43		
			<i>Account Subtotals</i>	\$430.43	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$430.43
5/31/2020			<i>Account Ending Balance</i>			<u>\$14,312.61</u>
10-7630-10						
Account: 10-7630-10 (Utilities-Garbage)						
5/1/2020			<i>Account Beginning Balance</i>			\$3,252.66
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$3,252.66</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
5/1/2020			<i>Account Beginning Balance</i>			\$30,180.21
5/1/2020	7502-3	Journal Entry	Deposit 5/1/20-Impact Fees, Reimburse		\$345.58	
5/5/2020	7494-11	Journal Entry	Record 5/8/20 payroll & settlement of t	\$90.00		
5/8/2020	7492-129	Accounts Payable	AT&T Mobility-Cellular Service 4/2	\$261.44		
5/8/2020	7503-3	Journal Entry	Deposit 5/8/20-Impact Fees, Reimburse		\$0.05	
5/22/2020	7497-64	Accounts Payable	Comcast-Internet 5/12/20-6/11/20	\$353.35		
5/22/2020	7497-68	Accounts Payable	AT&T-Phone Service 4/16/20-5/15/20	\$503.10		
5/22/2020	7497-70	Accounts Payable	Technology Managemen-Communicati	\$950.00		
5/22/2020	7497-72	Accounts Payable	Comcast-Smart Room Technology 5/	\$92.84		
5/22/2020	7497-124	Accounts Payable	Call One-Phone service 5/15/20-6/14/	\$609.46		
			<i>Account Subtotals</i>	\$2,860.19	\$345.63	
5/31/2020			<i>Account Net Change</i>			\$2,514.56
5/31/2020			<i>Account Ending Balance</i>			<u>\$32,694.77</u>
10-7840-30						
Account: 10-7840-30 (Site maintenance)						
5/1/2020			<i>Account Beginning Balance</i>			\$637.00
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$637.00</u>
10-8100-00						
Account: 10-8100-00 (Capital Assets)						
5/1/2020			<i>Account Beginning Balance</i>			\$1,967.00
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$1,967.00</u>
10-8300-00						

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Account: 10-8300-00 (Furniture, Fixtures & Equipment)						
5/1/2020			<i>Account Beginning Balance</i>			\$3,141.28
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$3,141.28</u>
10-8300-10						
Account: 10-8300-10 (Furniture, Fixtures & Equipment)						
5/1/2020			<i>Account Beginning Balance</i>			\$366.98
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$366.98</u>
10-8300-11						
Account: 10-8300-11 (Furniture, Fixtures & Equipment)						
5/1/2020			<i>Account Beginning Balance</i>			\$0.00
5/8/2020	7492-113	Accounts Payable	Bibliothea LLC-Remote locker disass	\$2,650.00		
			<i>Account Subtotals</i>	\$2,650.00	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$2,650.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$2,650.00</u>
10-8300-20						
Account: 10-8300-20 (Furniture, Fixtures & Equipment)						
5/1/2020			<i>Account Beginning Balance</i>			\$928.08
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$928.08</u>
10-8300-40						
Account: 10-8300-40 (Furniture, Fixtures & Equipment)						
5/1/2020			<i>Account Beginning Balance</i>			\$6,093.99
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$6,093.99</u>
10-8400-11						
Account: 10-8400-11 (Technology Hardware)						
5/1/2020			<i>Account Beginning Balance</i>			\$132,785.36
5/8/2020	7492-3	Accounts Payable	Dell Marketing L P-Monitor Replacem	\$13,762.91		
5/8/2020	7492-105	Accounts Payable	CDW Government-Cisco Smart Net W	\$13,816.88		
5/8/2020	7492-115	Accounts Payable	Apple Inc.-iPhone 11 (PIM) + Apple c	\$1,448.00		
5/22/2020	7497-40	Accounts Payable	CDW Government-Additional security	\$657.26		
5/22/2020	7497-56	Accounts Payable	AVI Systems Inc-Solstice for Conferen	\$3,720.00		
5/22/2020	7497-122	Accounts Payable	CDW Government-Additional security	\$1,434.38		
			<i>Account Subtotals</i>	\$34,839.43	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$34,839.43
5/31/2020			<i>Account Ending Balance</i>			<u>\$167,624.79</u>
10-8400-12						
Account: 10-8400-12 (Technology Hardware)						
5/1/2020			<i>Account Beginning Balance</i>			\$3,036.51
5/8/2020	7492-117	Accounts Payable	Apple Inc.-iPhone 11 (PIM) + Apple c	\$236.00		
			<i>Account Subtotals</i>	\$236.00	\$0.00	

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-8400-12 (Technology Hardware)						
5/31/2020			<i>Account Net Change</i>			\$236.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$3,272.51</u>
10-8500-10						
Account: 10-8500-10 (Software & Subscriptions)						
5/1/2020			<i>Account Beginning Balance</i>			\$4,779.68
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$4,779.68</u>
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions)						
5/1/2020			<i>Account Beginning Balance</i>			\$158,820.73
5/8/2020	7492-75	Accounts Payable	AVI Systems Inc-Project 953963-Meet	\$3,768.00		
5/22/2020	7497-1	Accounts Payable	First Bankcard-Exclaimer LTD Softwa	\$172.00		
5/22/2020	7497-38	Accounts Payable	CDW Government-Adobe Creative C	\$4,294.56		
5/22/2020	7497-134	Accounts Payable	First Bankcard-Yola domain renewal f	\$24.90		
5/22/2020	7497-136	Accounts Payable	First Bankcard-Network Solutions Don	\$212.91		
5/22/2020	7497-138	Accounts Payable	First Bankcard-Cyberlink Power DVD	\$899.90		
5/22/2020	7497-140	Accounts Payable	First Bankcard-Apple-Crestron for Ipa	\$106.24		
			<i>Account Subtotals</i>	<u>\$9,478.51</u>	<u>\$0.00</u>	
5/31/2020			<i>Account Net Change</i>			\$9,478.51
5/31/2020			<i>Account Ending Balance</i>			<u>\$168,299.24</u>
10-8500-12						
Account: 10-8500-12 (Software & Subscriptions)						
5/1/2020			<i>Account Beginning Balance</i>			\$4,109.00
5/22/2020	7497-44	Accounts Payable	Trumba Corporation-Annual Trumba C	\$1,199.40		
			<i>Account Subtotals</i>	<u>\$1,199.40</u>	<u>\$0.00</u>	
5/31/2020			<i>Account Net Change</i>			\$1,199.40
5/31/2020			<i>Account Ending Balance</i>			<u>\$5,308.40</u>
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions)						
5/1/2020			<i>Account Beginning Balance</i>			\$3,379.30
5/22/2020	7497-128	Accounts Payable	First Bankcard-Mailchimp monthly sut	\$76.49		
5/22/2020	7497-130	Accounts Payable	First Bankcard-Adobe Stock monthly f	\$79.99		
			<i>Account Subtotals</i>	<u>\$156.48</u>	<u>\$0.00</u>	
5/31/2020			<i>Account Net Change</i>			\$156.48
5/31/2020			<i>Account Ending Balance</i>			<u>\$3,535.78</u>
10-8500-50						
Account: 10-8500-50 (Software & Subscriptions)						
5/1/2020			<i>Account Beginning Balance</i>			\$0.00
5/22/2020	7497-27	Accounts Payable	EKUC Holdings Inc.-Zapheira Subsc	\$7,500.00		
			<i>Account Subtotals</i>	<u>\$7,500.00</u>	<u>\$0.00</u>	
5/31/2020			<i>Account Net Change</i>			\$7,500.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$7,500.00</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>
10-9100-00						
Account: 10-9100-00 (Legal fees)						
5/1/2020			<i>Account Beginning Balance</i>			\$10,120.27
5/8/2020	7492-127	Accounts Payable	Klein, Thorpe and Je-Legal Services t	\$1,628.00		
			<i>Account Subtotals</i>	\$1,628.00	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$1,628.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$11,748.27</u>
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
5/1/2020			<i>Account Beginning Balance</i>			\$403.27
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$403.27</u>
10-9200-10						
Account: 10-9200-10 (Consultant fees)						
5/1/2020			<i>Account Beginning Balance</i>			\$40,860.00
5/22/2020	7497-25	Accounts Payable	HR Source-2020-2021 Membership D	\$1,340.00		
			<i>Account Subtotals</i>	\$1,340.00	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$1,340.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$42,200.00</u>
10-9200-11						
Account: 10-9200-11 (Consultant fees)						
5/1/2020			<i>Account Beginning Balance</i>			\$20,452.50
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$20,452.50</u>
10-9200-13						
Account: 10-9200-13 (Consultant fees)						
5/1/2020			<i>Account Beginning Balance</i>			\$500.00
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$500.00</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
5/1/2020			<i>Account Beginning Balance</i>			\$1,429.07
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$1,429.07</u>
5/1/2020				<i>Fund Beginning Balance</i>		\$4,067,958.82
5/31/2020				<i>Fund Net Change</i>		\$403,036.31
5/31/2020				<i>Fund Ending Balance</i>		<u>\$4,470,995.13</u>
5/1/2020				<i>Grand Total Beginning Balance</i>		\$4,067,958.82
5/31/2020				<i>Grand Total Net Change</i>		\$403,036.31
5/31/2020				<i>Grand Total Ending Balance</i>		<u>\$4,470,995.13</u>

Barrington Public Library District
Expenditures-Other Funds
For the Period Ended May 31, 2020

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Benefits						
FICA employer	\$14,023.64	\$167,908.28	84.64 %	\$198,374.82		
Medicare employer	\$3,279.68	\$39,268.98	84.64 %	\$46,394.11		
IMRF	\$25,354.97	\$272,757.92	97.41 %	\$280,000.00		
Total Benefits	\$42,658.29	\$479,935.18	91.46 %	\$524,768.93	36.65 %	\$1,309,396.00
Library Materials						
Audio books-spoken	\$0.00	\$7,066.19	70.66 %	\$10,000.00	3.83 %	\$184,616.00
Total Library Materials	\$0.00	\$7,066.19	70.66 %	\$10,000.00	3.83 %	\$184,616.00
Library Programs						
Library programs	\$225.00	\$3,141.76	28.82 %	\$10,900.00	1.56 %	\$201,232.00
Total Library Programs	\$225.00	\$3,141.76	28.82 %	\$10,900.00	1.56 %	\$201,232.00
District Admin & Operating Expense						
Business Insurance	(\$1,905.00)	\$58,899.75	88.57 %	\$66,500.00	57.20 %	\$102,963.00
Total District Admin & Operating Expense	(\$1,905.00)	\$58,899.75	88.57 %	\$66,500.00	57.20 %	\$102,963.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00 %	\$840.00	45.04 %	\$1,865.00
Building maintenance & repair	\$1,809.67	\$83,353.19	57.28 %	\$145,515.00	25.80 %	\$323,120.00
Bldg maintenance supplies	\$0.00	\$16,849.19	86.41 %	\$19,500.00	38.91 %	\$43,300.00
Repair Contingency	\$2,090.00	\$44,982.83	89.97 %	\$50,000.00	40.52 %	\$111,027.00
Equipment maintenance	\$62,808.33	\$125,971.32	97.13 %	\$129,700.00	43.74 %	\$288,003.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$3,000.00	0.00 %	\$6,662.00
Traffic light	\$1,366.50	\$5,466.00	99.38 %	\$5,500.00	44.76 %	\$12,213.00
Site maintenance	\$2,190.00	\$62,456.00	80.02 %	\$78,050.00	36.04 %	\$173,312.00
Site Contingency	\$0.00	\$810.00	4.05 %	\$20,000.00	1.82 %	\$44,411.00
Vehicle operation & maintenance	\$0.00	\$5,561.43	76.18 %	\$7,300.00	34.31 %	\$16,210.00
Total Facility Operating Expense	\$70,264.50	\$346,289.96	75.38 %	\$459,405.00	33.95 %	\$1,020,123.00
Capital Assets						
Library Building & Grounds Renovation	\$345,095.75	\$1,460,435.24	66.89 %	\$2,183,330.00	43.42 %	\$3,363,822.00
Total Capital Assets	\$345,095.75	\$1,460,435.24	66.89 %	\$2,183,330.00	43.42 %	\$3,363,822.00
Professional Services						
Audit expense	\$0.00	\$12,000.00	96.00 %	\$12,500.00	85.56 %	\$14,026.00
Total Professional Services	\$0.00	\$12,000.00	96.00 %	\$12,500.00	85.56 %	\$14,026.00
Total Expenditures	\$456,338.54	\$2,367,768.08	72.47 %	\$3,267,403.93	38.21 %	\$6,196,178.00

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
30-4500-00						
Account: 30-4500-00 (IMRF)						
5/1/2020			<i>Account Beginning Balance</i>			\$247,402.95
5/27/2020	7505-2	Journal Entry	Record transfer to Payroll Checking a	\$25,354.97		
			<i>Account Subtotals</i>	\$25,354.97	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$25,354.97
5/31/2020			<i>Account Ending Balance</i>			\$272,757.92
5/1/2020					<i>Fund Beginning Balance</i>	\$247,402.95
5/31/2020					<i>Fund Net Change</i>	\$25,354.97
5/31/2020					<i>Fund Ending Balance</i>	\$272,757.92
35-4100-00						
Account: 35-4100-00 (FICA employer)						
5/1/2020			<i>Account Beginning Balance</i>			\$153,884.64
5/5/2020	7494-16	Journal Entry	Record 5/8/20 payroll & settlement of t	\$7,010.88		
5/19/2020	7500-17	Journal Entry	Record 5/22/20 payroll & settlement o	\$7,012.76		
			<i>Account Subtotals</i>	\$14,023.64	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$14,023.64
5/31/2020			<i>Account Ending Balance</i>			\$167,908.28
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
5/1/2020			<i>Account Beginning Balance</i>			\$35,989.30
5/5/2020	7494-17	Journal Entry	Record 5/8/20 payroll & settlement of t	\$1,639.59		
5/19/2020	7500-18	Journal Entry	Record 5/22/20 payroll & settlement o	\$1,640.09		
			<i>Account Subtotals</i>	\$3,279.68	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$3,279.68
5/31/2020			<i>Account Ending Balance</i>			\$39,268.98
5/1/2020					<i>Fund Beginning Balance</i>	\$189,873.94
5/31/2020					<i>Fund Net Change</i>	\$17,303.32
5/31/2020					<i>Fund Ending Balance</i>	\$207,177.26
40-9600-00						
Account: 40-9600-00 (Audit expense)						
5/1/2020			<i>Account Beginning Balance</i>			\$12,000.00
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			\$12,000.00
5/1/2020					<i>Fund Beginning Balance</i>	\$12,000.00
5/31/2020					<i>Fund Net Change</i>	\$0.00
5/31/2020					<i>Fund Ending Balance</i>	\$12,000.00
50-8200-00						
Account: 50-8200-00 (Library Building & Grounds Renovation)						
5/1/2020			<i>Account Beginning Balance</i>			\$1,115,339.49
5/8/2020	7492-141	Accounts Payable	ShalesMcNutt Constru-Application #9	\$26,076.23		

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 50-8200-00 (Library Building & Grounds Renovation)						
5/8/2020	7492-145	Accounts Payable	ShalesMcNutt Constru-Application #2	\$315,000.92		
5/22/2020	7497-46	Accounts Payable	Engberg Anderson, In-Project 182960.	\$1,062.50		
5/22/2020	7497-52	Accounts Payable	Engberg Anderson, In-Project 182960-	\$2,956.10		
			<i>Account Subtotals</i>	\$345,095.75	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$345,095.75
5/31/2020			<i>Account Ending Balance</i>			\$1,460,435.24
5/1/2020					<i>Fund Beginning Balance</i>	\$1,115,339.49
5/31/2020					<i>Fund Net Change</i>	\$345,095.75
5/31/2020					<i>Fund Ending Balance</i>	\$1,460,435.24
60-7400-10						
Account: 60-7400-10 (Business Insurance)						
5/1/2020			<i>Account Beginning Balance</i>			\$60,804.75
5/8/2020	7503-4	Journal Entry	Deposit 5/8/20-Impact Fees, Reimburs		\$1,905.00	
			<i>Account Subtotals</i>	\$0.00	\$1,905.00	
5/31/2020			<i>Account Net Change</i>			(\$1,905.00)
5/31/2020			<i>Account Ending Balance</i>			\$58,899.75
5/1/2020					<i>Fund Beginning Balance</i>	\$60,804.75
5/31/2020					<i>Fund Net Change</i>	(\$1,905.00)
5/31/2020					<i>Fund Ending Balance</i>	\$58,899.75
70-7300-00						
Account: 70-7300-00 (Rental Spaces)						
5/1/2020			<i>Account Beginning Balance</i>			\$840.00
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			\$840.00
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
5/1/2020			<i>Account Beginning Balance</i>			\$81,543.52
5/8/2020	7492-5	Accounts Payable	thyssenkrupp Elevato-Annual Safety T	\$382.00		
5/8/2020	7492-27	Accounts Payable	Collins Backflow Spe-Annual Backflo	\$539.80		
5/22/2020	7497-3	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$175.00		
5/22/2020	7497-9	Accounts Payable	thyssenkrupp Elevato-Maintenance 5/1	\$565.74		
5/22/2020	7497-17	Accounts Payable	Orkin Pest Control-Pest Control May 2	\$147.13		
			<i>Account Subtotals</i>	\$1,809.67	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$1,809.67
5/31/2020			<i>Account Ending Balance</i>			\$83,353.19
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
5/1/2020			<i>Account Beginning Balance</i>			\$16,849.19
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			\$16,849.19
70-7812-30						
Account: 70-7812-30 (Repair Contingency)						

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-7812-30 (Repair Contingency)						
5/1/2020			<i>Account Beginning Balance</i>			\$42,892.83
5/8/2020	7492-21	Accounts Payable	Collins Backflow Spe-Rebuild Domest	\$1,325.00		
5/22/2020	7497-21	Accounts Payable	Hartwig Plumbing and-Installation of S	\$765.00		
			<i>Account Subtotals</i>	\$2,090.00	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$2,090.00
5/31/2020			<i>Account Ending Balance</i>			\$44,982.83
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
5/1/2020			<i>Account Beginning Balance</i>			\$63,162.99
5/8/2020	7492-9	Accounts Payable	Lyngsoe Systems Inc-Service Agreeeme	\$26,945.00		
5/8/2020	7492-33	Accounts Payable	AVI Systems Inc-Renewal & Support -	\$27,851.00		
5/22/2020	7497-29	Accounts Payable	CDW Government-Server Room UPC '	\$6,657.69		
5/22/2020	7497-58	Accounts Payable	Genesis Technologies-Contract Base R	\$1,198.59		
5/22/2020	7497-118	Accounts Payable	Marco Technologies L-Contract base r	\$156.05		
			<i>Account Subtotals</i>	\$62,808.33	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$62,808.33
5/31/2020			<i>Account Ending Balance</i>			\$125,971.32
70-7830-30						
Account: 70-7830-30 (Traffic light)						
5/1/2020			<i>Account Beginning Balance</i>			\$4,099.50
5/8/2020	7492-133	Accounts Payable	State Treasurer-Traffic signal payment	\$1,366.50		
			<i>Account Subtotals</i>	\$1,366.50	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$1,366.50
5/31/2020			<i>Account Ending Balance</i>			\$5,466.00
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
5/1/2020			<i>Account Beginning Balance</i>			\$60,266.00
5/22/2020	7497-13	Accounts Payable	Damgaard Landscape M-Landscape M	\$2,190.00		
			<i>Account Subtotals</i>	\$2,190.00	\$0.00	
5/31/2020			<i>Account Net Change</i>			\$2,190.00
5/31/2020			<i>Account Ending Balance</i>			\$62,456.00
70-7841-30						
Account: 70-7841-30 (Site Contingency)						
5/1/2020			<i>Account Beginning Balance</i>			\$810.00
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			\$810.00
70-7870-00						
Account: 70-7870-00 (Vehicle operation & maintenance)						
5/1/2020			<i>Account Beginning Balance</i>			\$0.00
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			\$0.00
70-7870-40						

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7870-40 (Vehicle operation & maintenance)						
5/1/2020			<i>Account Beginning Balance</i>			\$5,561.43
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$5,561.43</u>
5/1/2020					<i>Fund Beginning Balance</i>	\$276,025.46
5/31/2020					<i>Fund Net Change</i>	\$70,264.50
5/31/2020					<i>Fund Ending Balance</i>	<u>\$346,289.96</u>
90-5310-20						
Account: 90-5310-20 (Audio books-spoken)						
5/1/2020			<i>Account Beginning Balance</i>			\$7,066.19
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$7,066.19</u>
90-5610-13						
Account: 90-5610-13 (Library programs)						
5/1/2020			<i>Account Beginning Balance</i>			\$136.49
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$136.49</u>
90-5610-20						
Account: 90-5610-20 (Library programs)						
5/1/2020			<i>Account Beginning Balance</i>			\$923.15
5/31/2020			<i>Account Net Change</i>			\$0.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$923.15</u>
90-5610-60						
Account: 90-5610-60 (Library programs)						
5/1/2020			<i>Account Beginning Balance</i>			\$1,857.12
5/22/2020	7497-142	Accounts Payable	First Bankcard-Barnes & Noble gift ca	\$50.00		
5/22/2020	7497-146	Accounts Payable	First Bankcard-Doordash gift cards for	\$100.00		
5/22/2020	7497-150	Accounts Payable	First Bankcard-Fat Brain Toys gift carc	\$75.00		
			<i>Account Subtotals</i>	<u>\$225.00</u>	<u>\$0.00</u>	
5/31/2020			<i>Account Net Change</i>			\$225.00
5/31/2020			<i>Account Ending Balance</i>			<u>\$2,082.12</u>
5/1/2020					<i>Fund Beginning Balance</i>	\$9,982.95
5/31/2020					<i>Fund Net Change</i>	\$225.00
5/31/2020					<i>Fund Ending Balance</i>	<u>\$10,207.95</u>
5/1/2020					<i>Grand Total Beginning Balance</i>	\$1,911,429.54
5/31/2020					<i>Grand Total Net Change</i>	\$456,338.54
5/31/2020					<i>Grand Total Ending Balance</i>	<u>\$2,367,768.08</u>

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank
For the month of May 2020

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
8983	05/08/2020	A H Office Coffee Services	\$24.00	05/08/2020	Cleared
8984	05/08/2020	Amazon Capital Services	\$729.04	05/08/2020	Cleared
8985	05/08/2020	American Library Association	\$223.00	05/08/2020	Cleared
8986	05/08/2020	Apple Inc.	\$1,973.75	05/08/2020	Cleared
8987	05/08/2020	AT&T Mobility	\$261.44	05/08/2020	Cleared
8988	05/08/2020	AVI Systems Inc	\$31,619.00	05/08/2020	Cleared
8989	05/08/2020	Bibliotheca LLC	\$2,650.00	05/08/2020	Cleared
8990	05/08/2020	Blackbaud	\$3,630.00	05/08/2020	Cleared
8991	05/08/2020	CDW Government	\$14,044.57	05/08/2020	Cleared
8992	05/08/2020	Collins Backflow Specialists, Inc	\$1,864.80	05/08/2020	Cleared
8993	05/08/2020	Dell Marketing L P	\$13,762.91	05/08/2020	Cleared
8994	05/08/2020	Global Knowledge Training LLC	\$4,592.50	05/08/2020	Cleared
8995	05/08/2020	Jim Gibbon's Historical Presentations	\$275.00	05/08/2020	Cleared
8996	05/08/2020	Klein, Thorpe and Jenkins, Ltd.	\$1,628.00	05/08/2020	Cleared
8997	05/08/2020	Knuckleball Comedy LLC	\$292.50	05/08/2020	Cleared
8998	05/08/2020	Lyngsoe Systems Inc	\$26,945.00	05/08/2020	Cleared
8999	05/08/2020	Susan Maddox	\$300.00	05/08/2020	Cleared
9000	05/08/2020	MidAmerican Energy Company	\$6,486.49	05/08/2020	Cleared
9001	05/08/2020	Nationwide Retirement Solutions	\$2,680.00	05/08/2020	Cleared
9002	05/08/2020	Nicor Gas	\$1,399.26	05/08/2020	Cleared
9003	05/08/2020	Nostalgia Entertainment	\$100.00	05/08/2020	Cleared
9004	05/08/2020	OverDrive Inc.	\$26,952.97	05/08/2020	Cleared
9005	05/08/2020	Voided Unused payment	\$0.00	05/08/2020	Voided
9006	05/08/2020	ShalesMcnutt Construction	\$341,077.15	05/08/2020	Cleared
9007	05/08/2020	SOW That Inc.	\$300.00	05/08/2020	Cleared
9008	05/08/2020	State Treasurer	\$1,366.50	05/08/2020	Outstanding
9009	05/08/2020	thyssenkrupp Elevator Corporations aka TKE Corp	\$382.00	05/08/2020	Cleared
9010	05/08/2020	Today's Business Solutions, Inc.	\$11.40	05/08/2020	Cleared
9011	05/08/2020	Petra van Nuis	\$250.00	05/08/2020	Cleared
9012	05/08/2020	Vantagepoint Transfer Agents	\$378.88	05/08/2020	Cleared
9013	05/08/2020	Wellness Insurance Network	\$28,663.44	05/08/2020	Cleared
9014	05/22/2020	Apple Inc.	\$3,847.00	05/22/2020	Cleared
9015	05/22/2020	AQUALAB Water Treatment	\$175.00	05/22/2020	Cleared
9016	05/22/2020	AT&T	\$503.10	05/22/2020	Cleared
9017	05/22/2020	AVI Systems Inc	\$3,720.00	05/22/2020	Cleared
9018	05/22/2020	Call One	\$609.46	05/22/2020	Cleared
9019	05/22/2020	CDW Government	\$13,043.89	05/22/2020	Cleared
9020	05/22/2020	Comcast	\$446.19	05/22/2020	Outstanding
9021	05/22/2020	Damgaard Landscape Management	\$2,190.00	05/22/2020	Outstanding
9022	05/22/2020	Nicholas Davio	\$100.00	05/22/2020	Outstanding
9023	05/22/2020	EKUC Holdings Inc.	\$7,500.00	05/22/2020	Cleared

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank
For the month of May 2020

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
9024	05/22/2020	Engberg Anderson, Inc.	\$4,018.60	05/22/2020	Cleared
9025	05/22/2020	First Bankcard	\$8,165.85	05/22/2020	Cleared
9026	05/22/2020	Genesis Technologies, Inc.	\$1,198.59	05/22/2020	Cleared
9027	05/22/2020	Hartwig Plumbing and Heating Inc	\$765.00	05/22/2020	Cleared
9028	05/22/2020	HR Source	\$1,340.00	05/22/2020	Cleared
9029	05/22/2020	Illinois Holocaust Museum	\$150.00	05/22/2020	Outstanding
9030	05/22/2020	Kanopy LLC	\$2,350.00	05/22/2020	Cleared
9031	05/22/2020	KnowBe4 Inc	\$1,999.80	05/22/2020	Outstanding
9032	05/22/2020	Marco Technologies LLC	\$156.05	05/22/2020	Cleared
9033	05/22/2020	Midwest Tape	\$3,000.00	05/22/2020	Cleared
9034	05/22/2020	Nationwide Retirement Solutions	\$2,680.00	05/22/2020	Cleared
9035	05/22/2020	Orkin Pest Control	\$147.13	05/22/2020	Outstanding
9036	05/22/2020	OverDrive Inc.	\$19,803.15	05/22/2020	Cleared
9037	05/22/2020	TCC Learning LLC	\$1,500.00	05/22/2020	Outstanding
9038	05/22/2020	Technology Management Rev Fund	\$950.00	05/22/2020	Cleared
9039	05/22/2020	Thomson Reuters-West Publishing	\$496.96	05/22/2020	Outstanding
9040	05/22/2020	thyssenkrupp Elevator Corporations aka TKE Corp	\$565.74	05/22/2020	Outstanding
9041	05/22/2020	Trumba Corporation	\$1,199.40	05/22/2020	Cleared
9042	05/22/2020	Vantagepoint Transfer Agents	\$378.88	05/22/2020	Cleared
9043	05/22/2020	Village of Barrington	\$430.43	05/22/2020	Cleared
TOTAL CHECKS WRITTEN MONTH OF MAY 2020			\$598,293.82		



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 05/05/2020 03:55:19 PM (ET)

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$113,788.70	903160315	1 of 1 received
	Total	\$113,788.70		



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 05/05/2020 03:56:11 PM (ET)

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Barrington Library - Maxsafe - Savings - *2781	Operating Account - Checking - *8965	\$304,000.00	1026025058	1 of 1 received
	Total	\$304,000.00		



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 05/11/2020 05:14:20 PM (ET)

Transmitted by: 

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Barrington Library - Maxsafe - Savings - *2781	Operating Account - Checking - *8965	\$340,000.00	4037911553	1 of 1 received
	Total	\$340,000.00		



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 05/19/2020 05:38:22 PM (ET)

Transmitted by: 

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$113,716.20	3660462040	1 of 1 received
	Total	\$113,716.20		



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 05/27/2020 11:50:11 AM (ET)

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Barrington Library - Maxsafe - Savings - *2781	Operating Account - Checking - *8965	\$940,000.00	3745100891	1 of 1 received
	Total	\$940,000.00		



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 05/27/2020 11:49:24 AM (ET)

Transmitted by: 

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$36,754.25	438502590	1 of 1 received
	Total	\$36,754.25		