

Barrington Public Library District
Statement of Activities and Changes in Fund Balances
As of September 30, 2021

	Month Actual 9/1/21-9/30/21	Y-T-D Actual 7/1/21-9/30/21	Annual Budget	% of Annual Budget
Revenue				
Property Tax	\$1,878,585.72	\$2,281,003.37	\$7,873,681.74	28.97%
Other Taxes	\$0.00	\$14,659.17	\$208,718.00	7.02%
Impact Fees	\$253.66	\$507.32	\$8,200.00	6.19%
Operating Revenue	\$2,106.06	\$6,095.77	\$11,063.00	55.10%
Grants	\$0.00	\$65,131.58	\$55,196.00	118.00%
Donations	\$0.00	\$2,018.00	\$1,250.00	161.44%
Rental Income	\$100.00	\$300.00	\$1,200.00	25.00%
Interest Income & Unrealized Gain (Loss)	(\$5,127.56)	\$2,662.62	\$20,000.00	13.31%
Miscellaneous Income	\$0.00	\$133.89	\$2,400.00	5.58%
Total Revenue	\$1,875,917.88	\$2,372,511.72	\$8,181,708.74	29.00%
Expenditures				
Salaries	\$237,260.45	\$821,166.59	\$3,443,881.00	23.84%
Benefits	\$64,825.01	\$216,044.42	\$1,051,238.00	20.55%
Staff Development & Training	\$3,146.90	\$4,493.33	\$80,883.75	5.56%
Library Materials	\$113,564.53	\$203,163.82	\$893,335.06	22.74%
Electronic Information	\$15,969.19	\$47,553.47	\$174,979.00	27.18%
Library Programs	\$5,379.57	\$12,527.24	\$77,800.00	16.10%
District Admin & Operating Expense	\$5,618.30	\$21,316.08	\$183,597.00	11.61%
Facility Operating Expense	\$29,731.93	\$130,417.46	\$603,308.00	21.62%
Capital Assets	\$17,710.00	\$27,541.23	\$1,611,068.00	1.71%
Furniture, Fixtures & Equipment	\$1,732.00	\$4,341.27	\$43,182.00	10.05%
Technology Hardware & Software	\$33,996.29	\$143,977.32	\$641,908.00	22.43%
Professional Services	\$10,132.00	\$21,064.25	\$158,732.00	13.27%
Trustee Expenses	\$0.00	\$657.94	\$1,744.00	37.73%
Total Expenditures	\$539,066.17	\$1,654,264.42	\$8,965,655.81	18.45%
BEGINNING FUND BALANCE	\$9,924,032.49	\$10,542,636.90		
NET SURPLUS/(DEFICIT)	\$1,336,851.71	\$718,247.30		
ENDING FUND BALANCE	\$11,260,884.20	\$11,260,884.20		

Barrington Public Library District

Treasurer's Report

As of September 30, 2021

	General	Working Cash	IMRF	FICA	Special Reserve	Building	Insurance	Donations/ Grants	Total
Assets									
Operational Checking-Barrington Bank	\$623,135.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,135.60
Payroll Checking-Barrington Bank	\$11,292.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,292.33
Merchant Account-Barrington Bank	\$9,020.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,020.51
Petty Cash - Administration	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Petty Cash - Circulation	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Sawyer Falduto	\$1,681,254.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681,254.64
Barrington Bank - MAX safe Saving	\$8,938,546.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,938,546.66
Due To/From Other Funds	(\$4,263,401.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,263,401.43)
Due To/From Other Funds	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Due To/From Other Funds	\$0.00	\$0.00	\$147,761.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,761.42
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$143,547.86	\$0.00	\$0.00	\$0.00	\$0.00	\$143,547.86
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$2,617,310.18	\$0.00	\$0.00	\$0.00	\$2,617,310.18
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,360.45	\$0.00	\$64,360.45
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,633.59	\$0.00	\$0.00	\$395,633.59
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,550.65	\$353,550.65
Total Assets	\$7,000,648.31	\$541,237.28	\$147,761.42	\$143,547.86	\$2,617,310.18	\$395,633.59	\$64,360.45	\$353,550.65	\$11,264,049.74
Liabilities and Fund Balance									
Liabilities									
IMRF Withheld	\$48.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.84
ICMA Withheld	\$494.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494.21
Nationwide Retirement Withheld	\$2,622.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622.50
Total Liabilities	\$3,165.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,165.55
Fund Balance									
Fund Balance	\$6,997,482.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,997,482.76
Fund Balance	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Fund Balance	\$0.00	\$0.00	\$147,761.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,761.42
Fund Balance	\$0.00	\$0.00	\$0.00	\$143,547.86	\$0.00	\$0.00	\$0.00	\$0.00	\$143,547.86
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,617,310.18	\$0.00	\$0.00	\$0.00	\$2,617,310.18
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,360.45	\$0.00	\$64,360.45
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,633.59	\$0.00	\$0.00	\$395,633.59
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,550.65	\$353,550.65
Total Fund Balance	\$6,997,482.76	\$541,237.28	\$147,761.42	\$143,547.86	\$2,617,310.18	\$395,633.59	\$64,360.45	\$353,550.65	\$11,260,884.19
Total Liabilities and Fund Balance	\$7,000,648.31	\$541,237.28	\$147,761.42	\$143,547.86	\$2,617,310.18	\$395,633.59	\$64,360.45	\$353,550.65	\$11,264,049.74
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$6,248,904.78	\$541,237.28	\$201,576.38	\$128,683.51	\$2,629,999.58	\$407,364.99	\$32,272.08	\$352,598.30	\$10,542,636.90
NET SURPLUS/(DEFICIT)	\$748,577.99	\$0.00	(\$53,814.96)	\$14,864.35	(\$12,689.40)	(\$11,731.40)	\$32,088.37	\$952.35	\$718,247.30
ENDING FUND BALANCE	\$6,997,482.76	\$541,237.28	\$147,761.42	\$143,547.86	\$2,617,310.18	\$395,633.59	\$64,360.45	\$353,550.65	\$11,260,884.19

Barrington Public Library District
Asset Balance Analysis

	September 30, 2021	September 30, 2020	Change
Operational Checking-Barrington Bank	\$623,135.60	\$742,670.19	(\$119,534.59)
Payroll Checking-Barrington Bank	\$11,292.33	\$5,202.96	\$6,089.37
Merchant Account-Barrington Bank	\$9,020.51	\$6,934.66	\$2,085.85
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,681,254.64	\$1,088,305.12	\$592,949.52
Barrington Bank - MAX safe Saving	\$8,938,546.66	\$8,549,175.23	\$389,371.43
Total Assets	\$11,264,049.74	\$10,393,088.16	\$870,961.58



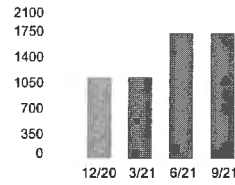
Schwab One® Account of
**BARRINGTON PUBLIC LIBRARY
 DISTRICT**

Account Number

Statement Period
September 1-30, 2021

Account Value as of 09/30/2021: \$ 1,681,254.64

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,686,858.59	\$ 1,090,883.46	
Credits	693.53	603,213.35	
Debits	0.00	(969.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(0.16)	(3.36)	
Change in Value of Investments	(6,297.32)	(11,869.81)	
Ending Value on 09/30/2021	\$ 1,681,254.64	\$ 1,681,254.64	
Accrued Income ^d	5,345.51		
Ending Value with Accrued Income^d	\$ 1,686,600.15		
Total Change in Account Value	\$ (5,603.95)	\$ 590,371.18	
Total Change with Accrued Income^d	\$ (258.44)		



Asset Composition	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	\$ 41,953.32	2%
Fixed Income	1,639,301.32	98%
Total Assets Long	\$ 1,681,254.64	
Total Account Value	\$ 1,681,254.64	100%

Overview



- 2% Cash, MMFs [Sweep]
- 98% 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.

Holdings

Barrington Area Library District

Weight	Description	Symbol	Quantity	Value	Current Yield	Annual Income
Fixed Income						
Taxable Bonds						
U.S. Treasury						
2.9%	US Treas Note 12/31/2025 0.375%	91282CBC4	50,000.00	\$49,000	0.4%	\$188
	Accrued Income			\$47		
2.1%	US Treas Note 06/15/2024 0.250%	91282CCG4	35,000.00	\$34,803	0.3%	\$88
	Accrued Income			\$26		
Certificate of Deposit						
4.2%	Axos Bank 03/27/2023 1.600%	05465DAG3	70,000.00	\$71,357	1.6%	\$1,120
	Accrued Income			\$15		
2.4%	Bank Hapoalim CD 09/14/2023 0.300%	06251A2E9	40,000.00	\$39,965	0.3%	\$120
	Accrued Income			\$6		
0.9%	BMW Bank 08/14/2023 0.300%	05580AWU4	15,000.00	\$14,989	0.3%	\$45
	Accrued Income			\$6		
1.4%	Bmw Bank North Am 12/18/2023 0.300%	05580AYD0	24,000.00	\$23,955	0.3%	\$72
	Accrued Income			\$21		
4.5%	Citibank, N.A. 12/27/2021 3.200%	17312QY45	75,000.00	\$75,569	3.2%	\$2,400
	Accrued Income			\$638		
2.5%	Comenity Capital Bank 05/02/2022 2.550%	20033AV45	42,000.00	\$42,611	2.5%	\$1,071
	Accrued Income			\$3		
3.0%	Cross River Bank 10/31/2022 1.900%	227563BF9	50,000.00	\$50,916	1.9%	\$950
	Accrued Income			\$401		
1.4%	Cross River Bank 04/11/2022 2.500%	227563AL7	23,000.00	\$23,294	2.5%	\$575
	Accrued Income			\$274		
3.0%	Flagstar Bank 06/13/2022 2.500%	33847E2J5	50,000.00	\$50,843	2.5%	\$1,250
	Accrued Income			\$380		
3.0%	Goldman Sachs Bank 01/10/2022 3.100%	38148P3Y1	50,000.00	\$50,426	3.1%	\$1,550
	Accrued Income			\$357		
3.0%	Live Oak Banking 06/29/2029 1.350%	538036QN7	50,000.00	\$50,876	1.3%	\$675
	Accrued Income			\$4		
3.1%	Merchant Bank 04/30/2030 1.600%	588526AX1	50,000.00	\$51,428	1.6%	\$800
	Accrued Income			\$339		
2.7%	Morgan Stanley Bank 01/10/2022 3.050%	61760ATY5	45,000.00	\$45,371	3.0%	\$1,373
	Accrued Income			\$312		

Holdings

Barrington Area Library District

Weight	Description	Symbol	Quantity	Value	Current Yield	Annual Income
Fixed Income						
Taxable Bonds						
Certificate of Deposit						
1.3%	Morgan Stanley Bank 01/11/2022 2.400%	61747MF55	21,000.00	\$21,137	2.4%	\$504
	Accrued Income			\$113		
3.0%	New York Community Bank 11/09/2023 0.300%	649447UE7	50,000.00	\$49,929	0.3%	\$150
	Accrued Income			\$60		
1.5%	Raymond James Bank 02/14/2023 1.700%	75472RAX9	25,000.00	\$25,488	1.7%	\$425
	Accrued Income			\$56		
3.0%	Sallie Mae Bank 07/08/2026 1.000%	7954506Y6	50,000.00	\$50,438	1.0%	\$500
	Accrued Income			\$117		
1.8%	Sallie Mae Bank 04/18/2022 2.600%	7954502J3	30,000.00	\$30,415	2.6%	\$780
	Accrued Income			\$357		
1.5%	Sallie Mae Bank 07/24/2023 0.300%	7954506U4	26,000.00	\$25,985	0.3%	\$78
	Accrued Income			\$15		
4.6%	State Bank of India 06/16/2028 1.500%	856285VZ1	75,000.00	\$77,527	1.5%	\$1,125
	Accrued Income			\$331		
3.6%	Texas Capital Bank 02/07/2023 0.300%	88224PLY3	60,000.00	\$60,024	0.3%	\$180
	Accrued Income			\$27		
4.6%	TIAA FSB Holdings 05/17/2022 2.500%	87270LCE1	75,000.00	\$76,136	2.5%	\$1,875
	Accrued Income			\$704		
1.6%	UBS Bank 04/28/2026 0.850% Call 10/28/2021 100.00	90348JJ35	28,000.00	\$27,780	0.9%	\$238
	Accrued Income			\$2		
3.0%	Wells Fargo Bank 12/14/2021 3.250%	949763VW3	50,000.00	\$50,330	3.2%	\$1,625
	Accrued Income			\$76		
U.S. Government Agency						
1.5%	Fed Farm Cr Bk 02/26/2024 0.250%	3133EMRZ7	25,000.00	\$24,920	0.3%	\$63
	Accrued Income			\$6		
1.7%	Fed Farm Cr Bk 03/13/2029 1.125%	3133ELTG9	30,000.00	\$29,374	1.1%	\$338
	Accrued Income			\$17		
2.9%	Fed Home Ln Bk 06/09/2028 1.125%	3130AMH47	50,000.00	\$49,343	1.1%	\$563
	Accrued Income			\$219		
4.4%	Fed Home Ln Bk 06/11/2027 1.000%	3130AMTF9	75,000.00	\$74,241	1.0%	\$750
	Accrued Income			\$235		

Holdings

Barrington Area Library District

Weight	Description	Symbol	Quantity	Value	Current Yield	Annual Income
Fixed Income						
Taxable Bonds						
U.S. Government Agency						
0.8%	Fed Natl Mtg - Strip 11/29/2024	31364DCU8	13,000.00	\$12,742	0.0%	\$0
U.S. Government Agency - Callable						
2.1%	Fed Farm Cr Bk 11/02/2023 0.290% Call 11/02/2021 100.00 Accrued Income	3133EMFB3	35,000.00	\$34,950 \$42	0.3%	\$102
0.6%	Fed Farm Cr Bk 03/15/2024 0.370% Call 03/15/2022 100.00 Accrued Income	3133EMTD4	10,000.00	\$9,984 \$2	0.4%	\$37
Taxable Municipal						
0.9%	Arlington Cnty, VA 08/01/2025 0.790% Accrued Income	041431VG9	15,000.00	\$14,987 \$20	0.8%	\$119
1.5%	Elk Grove Village, IL 01/01/2027 1.200% Accrued Income	287299MT5	25,000.00	\$24,797 \$53	1.2%	\$300
2.9%	Krum Texas Independent School District Krum Independent School District 08/15/2026 0.730% Accrued Income	501098TA5	50,000.00	\$49,268 \$47	0.7%	\$365
1.5%	Lane Community College, OR 06/15/2025 0.851% Accrued Income	515182EJ8	25,000.00	\$25,034 \$63	0.8%	\$213
3.0%	North Haven, CT 10/01/2025 0.943% Accrued Income	659579ZZ2	50,000.00	\$49,981 \$236	0.9%	\$472
1.5%	Oswego, IL 12/15/2030 1.950% Call 12/15/2029 100.00 Accrued Income	688664PV7	25,000.00	\$24,622 \$70	2.0%	\$488
2.6%	Will County, IL Community College District No 525 06/01/2026 1.000% Accrued Income	969080JB7	45,000.00	\$44,469 \$121	1.0%	\$450
97.5%	Fixed Income Total			\$1,645,115	1.5%	\$24,012
Cash Equivalent						
Cash Equivalent						
Cash Equivalent						
2.5%	Schwab Government Money Fund	SWGXX		\$41,953	0.0%	\$4
100.0%	Total			\$1,687,069	1.4%	\$24,016

Barrington Public Library District
Revenues - All Funds
For the Period Ended September 30, 2021

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy-Cook County	\$808,092.97	\$808,092.97	21.19%	\$3,813,826.84	(\$3,005,733.87)
Tax Levy-Lake County	\$889,296.86	\$1,262,311.65	35.11%	\$3,595,237.89	(\$2,332,926.24)
Tax Levy-McHenry County	\$181,195.89	\$210,598.75	45.71%	\$460,720.29	(\$250,121.54)
Tax Levy-Kane County	\$0.00	\$0.00	0.00%	\$3,896.72	(\$3,896.72)
Total Property Tax	\$1,878,585.72	\$2,281,003.37	28.97%	\$7,873,681.74	(\$5,592,678.37)
Other Taxes					
Personal Property Tax	\$0.00	\$14,659.17	23.04%	\$63,625.00	(\$48,965.83)
Tax Increment Financing District	\$0.00	\$0.00	0.00%	\$145,093.00	(\$145,093.00)
Total Other Taxes	\$0.00	\$14,659.17	7.02%	\$208,718.00	(\$194,058.83)
Impact Fees					
Impact Fees- Deer Park	\$253.66	\$253.66	0.00%	\$0.00	\$253.66
Impact Fees- Other	\$0.00	\$253.66	3.09%	\$8,200.00	(\$7,946.34)
Total Impact Fees	\$253.66	\$507.32	6.19%	\$8,200.00	(\$7,692.68)
Operating Revenue					
Fines & Fees	\$1,653.41	\$4,686.65	0.00%	\$0.00	\$4,686.65
Copies	\$452.65	\$1,409.12	12.74%	\$11,063.00	(\$9,653.88)
Total Operating Revenue	\$2,106.06	\$6,095.77	55.10%	\$11,063.00	(\$4,967.23)
Grants					
Per Capita Grant	\$0.00	\$65,131.58	118.00%	\$55,196.00	\$9,935.58
Total Grants	\$0.00	\$65,131.58	118.00%	\$55,196.00	\$9,935.58
Donations					
Donations- Other	\$0.00	\$2,018.00	161.44%	\$1,250.00	\$768.00
Total Donations	\$0.00	\$2,018.00	161.44%	\$1,250.00	\$768.00
Rental Income					
Rental- Verizon	\$100.00	\$300.00	25.00%	\$1,200.00	(\$900.00)
Total Rental Income	\$100.00	\$300.00	25.00%	\$1,200.00	(\$900.00)
Interest Income					
Interest Income	\$1,169.76	\$6,327.12	31.64%	\$20,000.00	(\$13,672.88)
Unrealized Gain (Loss) on investments	(\$6,297.32)	(\$3,664.50)	0.00%	\$0.00	(\$3,664.50)
Total Interest Income	(\$5,127.56)	\$2,662.62	13.31%	\$20,000.00	(\$17,337.38)
Miscellaneous Income					
Miscellaneous Income & Reimbursements	\$0.00	\$133.89	5.58%	\$2,400.00	(\$2,266.11)
Total Miscellaneous Income	\$0.00	\$133.89	5.58%	\$2,400.00	(\$2,266.11)
Total Revenue	\$1,875,917.88	\$2,372,511.72	29.00%	\$8,181,708.74	(\$5,809,197.02)

Barrington Public Library District
Expenditures-All Funds
For the Period Ended September 30, 2021

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$237,260.45	\$821,166.59	23.84%	\$3,443,881.00		
Total Salaries	\$237,260.45	\$821,166.59	23.84%	\$3,443,881.00	19.32%	\$4,250,000.00
Benefits						
FICA employer	\$14,372.48	\$49,899.28	23.37%	\$213,521.00		
Medicare employer	\$3,361.33	\$11,670.01	23.37%	\$49,936.00		
IMRF	\$25,760.63	\$88,383.68	24.30%	\$363,674.00		
Insurance-medical and life	\$21,330.57	\$66,091.45	15.58%	\$424,107.00		
Total Benefits	\$64,825.01	\$216,044.42	20.55%	\$1,051,238.00	12.84%	\$1,683,250.00
Staff Development & Training						
Hiring	\$0.00	\$118.95	3.97%	\$3,000.00		
Staff Development	\$1,976.75	\$2,401.75	3.84%	\$62,557.75		
Dues & Memberships	\$644.00	\$644.00	9.50%	\$6,776.00		
Staff Expenses	\$526.15	\$1,328.63	15.54%	\$8,550.00		
Total Staff Development & Training	\$3,146.90	\$4,493.33	5.56%	\$80,883.75	3.59%	\$125,000.00
Library Materials						
Books	\$19,378.66	\$40,876.60	17.03%	\$240,000.00		
Books-Grab & Go	\$567.86	\$1,357.16	13.57%	\$10,000.00		
Periodicals	\$0.00	\$607.77	4.05%	\$15,000.00		
E-Periodicals	\$0.00	\$0.00	0.00%	\$28,125.00		
Circulating Equipment	\$63.94	\$350.81	7.02%	\$5,000.00		
Audio books-spoken	\$494.86	\$3,161.37	19.16%	\$16,500.00		
CDs	\$219.79	\$780.74	14.20%	\$5,500.00		
Digital Music	\$0.00	\$0.00	0.00%	\$16,332.00		
E-Books	\$24,560.71	\$62,803.70	26.17%	\$240,000.00		
DVDs	\$3,098.17	\$10,025.43	12.23%	\$82,000.00		
DVDs Grab & Go	\$263.16	\$880.17	8.80%	\$10,000.00		
E-DVDs	\$24,250.00	\$24,250.00	50.95%	\$47,600.00		
E-Audio Books	\$7,626.39	\$22,618.61	20.47%	\$110,500.00		
Refund for Materials lost & paid	\$31.98	\$236.85	11.84%	\$2,000.00		
AV Video Games	\$811.61	\$2,222.76	16.46%	\$13,500.00		
Realia	\$0.00	\$0.00	0.00%	\$2,000.00		
Processing supplies	\$0.00	\$794.45	4.74%	\$16,765.00		
Online Computer Library Center	\$32,197.40	\$32,197.40	99.03%	\$32,513.06		
Total Library Materials	\$113,564.53	\$203,163.82	22.74%	\$893,335.06	12.31%	\$1,650,000.00
Electronic Information						
Electronic information	\$15,969.19	\$47,553.47	27.18%	\$174,979.00		
Total Electronic Information	\$15,969.19	\$47,553.47	27.18%	\$174,979.00	11.89%	\$400,000.00

Barrington Public Library District
Expenditures-All Funds
For the Period Ended September 30, 2021

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00%	\$10,000.00		
Library programs	\$5,379.57	\$12,527.24	18.48%	\$67,800.00		
Total Library Programs	\$5,379.57	\$12,527.24	16.10%	\$77,800.00	2.18%	\$575,000.00
District Admin & Operating Expense						
Departmental supplies	\$1,276.18	\$2,296.92	14.65%	\$15,680.00		
Collection agency	\$0.00	\$0.00	0.00%	\$500.00		
Office supplies	\$69.65	\$422.35	7.04%	\$6,000.00		
Postage	\$1,634.99	\$7,337.47	28.48%	\$25,760.00		
Promotional & display materials	\$606.78	\$1,126.08	7.10%	\$15,850.00		
Fees & Service Charges	\$2,030.70	\$7,683.20	22.22%	\$34,585.00		
Business Insurance	\$0.00	\$2,450.06	2.87%	\$85,222.00		
Total District Admin & Operating Expense	\$5,618.30	\$21,316.08	11.61%	\$183,597.00	6.56%	\$325,000.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00		
Security	\$0.00	\$816.00	57.46%	\$1,420.00		
Utilities-electric	\$9,981.34	\$28,866.36	28.87%	\$100,000.00		
Utilities-gas	\$608.41	\$1,917.79	11.60%	\$16,535.00		
Utilities-water, sewer	\$670.16	\$2,103.52	11.07%	\$19,000.00		
Utilities-Garbage	\$334.47	\$1,014.97	25.17%	\$4,033.00		
Telephone	\$4,511.85	\$12,316.49	22.73%	\$54,180.00		
Building maintenance & repair	\$7,665.27	\$23,320.78	17.00%	\$137,155.00		
Bldg maintenance supplies	\$1,535.52	\$4,100.80	17.45%	\$23,500.00		
Repair Contingency	\$1,471.00	\$6,183.78	21.03%	\$29,400.00		
Equipment maintenance	\$169.66	\$35,129.58	28.49%	\$123,300.00		
Piano maintenance	\$0.00	\$0.00	0.00%	\$400.00		
Traffic light	\$0.00	\$1,366.50	24.73%	\$5,525.00		
Site maintenance	\$2,190.00	\$11,255.00	18.75%	\$60,020.00		
Site Contingency	\$0.00	\$0.00	0.00%	\$20,000.00		
Vehicle operation & maintenance	\$594.25	\$1,185.89	14.82%	\$8,000.00		
Total Facility Operating Expense	\$29,731.93	\$130,417.46	21.62%	\$603,308.00	8.73%	\$1,493,808.00
Capital Assets						
Capital Assets	\$13,210.00	\$13,936.23	13.27%	\$105,000.00		
Library Building & Grounds Renovation	\$4,500.00	\$13,605.00	0.90%	\$1,506,068.00		
Total Capital Assets	\$17,710.00	\$27,541.23	1.71%	\$1,611,068.00	0.43%	\$6,432,288.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$1,732.00	\$4,341.27	10.05%	\$43,182.00		
Total Furniture, Fixtures & Equipment	\$1,732.00	\$4,341.27	10.05%	\$43,182.00	0.87%	\$500,000.00

Barrington Public Library District
Expenditures-All Funds
For the Period Ended September 30, 2021

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Technology Hardware & Software						
Technology Hardware	\$44.47	\$62,822.47	19.20%	\$327,250.00		
Technology Contingency	\$0.00	\$924.21	6.16%	\$15,000.00		
Software & Subscriptions	\$33,951.82	\$80,230.64	26.77%	\$299,658.00		
Total Technology Hardware & Software	\$33,996.29	\$143,977.32	22.43%	\$641,908.00	14.40%	\$1,000,000.00
Professional Services						
Legal fees	\$132.00	\$530.50	1.40%	\$37,852.00		
Legal expenses	\$0.00	\$33.75	0.31%	\$11,000.00		
Consultant fees	\$3,500.00	\$10,500.00	10.79%	\$97,280.00		
Audit expense	\$6,500.00	\$10,000.00	79.37%	\$12,600.00		
Total Professional Services	\$10,132.00	\$21,064.25	13.27%	\$158,732.00	7.52%	\$280,000.00
Trustee Expenses						
Trustee expense	\$0.00	\$657.94	37.73%	\$1,744.00		
Total Trustee Expenses	\$0.00	\$657.94	37.73%	\$1,744.00	6.58%	\$10,000.00
Total Expenditures	\$539,066.17	\$1,654,264.42	18.45%	\$8,965,655.81	8.83%	\$18,724,346.00

Barrington Public Library District
Expenditures-General Fund
For the Period Ended September 30, 2021

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$237,260.45	\$821,166.59	23.84%	\$3,443,881.00		
Total Salaries	\$237,260.45	\$821,166.59	23.84%	\$3,443,881.00	19.32%	\$4,250,000.00
Benefits						
Insurance-medical and life	\$21,330.57	\$66,091.45	15.58%	\$424,107.00		
Total Benefits	\$21,330.57	\$66,091.45	15.58%	\$424,107.00	8.65%	\$764,000.00
Staff Development & Training						
Hiring	\$0.00	\$118.95	3.97%	\$3,000.00		
Staff Development	\$1,976.75	\$2,401.75	3.84%	\$62,557.75		
Dues & Memberships	\$644.00	\$644.00	9.50%	\$6,776.00		
Staff Expenses	\$526.15	\$1,328.63	15.54%	\$8,550.00		
Total Staff Development & Training	\$3,146.90	\$4,493.33	5.56%	\$80,883.75	3.59%	\$125,000.00
Library Materials						
Books	\$19,378.66	\$40,876.60	17.03%	\$240,000.00		
Books-Grab & Go	\$567.86	\$1,357.16	13.57%	\$10,000.00		
Periodicals	\$0.00	\$607.77	4.05%	\$15,000.00		
E-Periodicals	\$0.00	\$0.00	0.00%	\$28,125.00		
Circulating Equipment	\$63.94	\$350.81	7.02%	\$5,000.00		
Audio books-spoken	\$494.86	\$3,161.37	19.16%	\$16,500.00		
CDs	\$219.79	\$780.74	14.20%	\$5,500.00		
Digital Music	\$0.00	\$0.00	0.00%	\$16,332.00		
E-Books	\$24,560.71	\$62,803.70	26.17%	\$240,000.00		
DVDs	\$3,098.17	\$10,025.43	12.23%	\$82,000.00		
DVDs Grab & Go	\$263.16	\$880.17	8.80%	\$10,000.00		
E-DVDs	\$24,250.00	\$24,250.00	50.95%	\$47,600.00		
E-Audio Books	\$7,626.39	\$22,618.61	20.47%	\$110,500.00		
Refund for Materials lost & paid	\$31.98	\$236.85	11.84%	\$2,000.00		
AV Video Games	\$811.61	\$2,222.76	16.46%	\$13,500.00		
Realia	\$0.00	\$0.00	0.00%	\$2,000.00		
Processing supplies	\$0.00	\$794.45	4.74%	\$16,765.00		
Online Computer Library Center	\$32,197.40	\$32,197.40	99.03%	\$32,513.06		
Total Library Materials	\$113,564.53	\$203,163.82	22.74%	\$893,335.06	12.31%	\$1,650,000.00
Electronic Information						
Electronic information	\$15,969.19	\$47,553.47	27.18%	\$174,979.00		
Total Electronic Information	\$15,969.19	\$47,553.47	27.18%	\$174,979.00	11.89%	\$400,000.00
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00%	\$10,000.00		
Library programs	\$5,239.63	\$11,461.59	18.91%	\$60,600.00		
Total Library Programs	\$5,239.63	\$11,461.59	16.23%	\$70,600.00	5.73%	\$200,000.00

Barrington Public Library District
Expenditures-General Fund
For the Period Ended September 30, 2021

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
District Admin & Operating Expense						
Departmental supplies	\$1,276.18	\$2,296.92	14.65%	\$15,680.00		
Collection agency	\$0.00	\$0.00	0.00%	\$500.00		
Office supplies	\$69.65	\$422.35	7.04%	\$6,000.00		
Postage	\$1,634.99	\$7,337.47	28.48%	\$25,760.00		
Promotional & display materials	\$606.78	\$1,126.08	7.10%	\$15,850.00		
Fees & Service Charges	\$2,030.70	\$7,262.20	21.00%	\$34,585.00		
Total District Admin & Operating Expense	\$5,618.30	\$18,445.02	18.75%	\$98,375.00	9.22%	\$200,000.00
Facility Operating Expense						
Security	\$0.00	\$816.00	57.46%	\$1,420.00		
Utilities-electric	\$9,981.34	\$28,866.36	28.87%	\$100,000.00		
Utilities-gas	\$608.41	\$1,917.79	11.60%	\$16,535.00		
Utilities-water, sewer	\$670.16	\$2,103.52	11.07%	\$19,000.00		
Utilities-Garbage	\$334.47	\$1,014.97	25.17%	\$4,033.00		
Telephone	\$4,511.85	\$12,316.49	22.73%	\$54,180.00		
Piano maintenance	\$0.00	\$0.00	0.00%	\$400.00		
Total Facility Operating Expense	\$16,106.23	\$47,035.13	24.05%	\$195,568.00	9.22%	\$510,000.00
Capital Assets						
Capital Assets	\$12,874.00	\$13,600.23	15.11%	\$90,000.00		
Total Capital Assets	\$12,874.00	\$13,600.23	15.11%	\$90,000.00	0.57%	\$2,380,956.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$1,732.00	\$4,341.27	10.05%	\$43,182.00		
Total Furniture, Fixtures & Equipment	\$1,732.00	\$4,341.27	10.05%	\$43,182.00	0.87%	\$500,000.00
Technology Hardware & Software						
Technology Hardware	\$44.47	\$62,822.47	19.20%	\$327,250.00		
Technology Contingency	\$0.00	\$924.21	6.16%	\$15,000.00		
Software & Subscriptions	\$33,951.82	\$80,230.64	26.77%	\$299,658.00		
Total Technology Hardware & Software	\$33,996.29	\$143,977.32	22.43%	\$641,908.00	14.40%	\$1,000,000.00
Professional Services						
Legal fees	\$132.00	\$530.50	1.40%	\$37,852.00		
Legal expenses	\$0.00	\$33.75	0.31%	\$11,000.00		
Consultant fees	\$3,500.00	\$10,500.00	10.79%	\$97,280.00		
Audit expense	\$6,500.00	\$10,000.00	79.37%	\$12,600.00		
Total Professional Services	\$10,132.00	\$21,064.25	13.27%	\$158,732.00	7.52%	\$280,000.00
Trustee Expenses						
Trustee expense	\$0.00	\$657.94	37.73%	\$1,744.00		
Total Trustee Expenses	\$0.00	\$657.94	37.73%	\$1,744.00	6.58%	\$10,000.00
Total Expenditures	\$476,970.09	\$1,403,051.41	22.21%	\$6,317,294.81	11.43%	\$12,269,956.00

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>
10-4000-10						
Account: 10-4000-10 (Salaries)						
9/1/2021			<i>Account Beginning Balance</i>			\$64,456.97
9/8/2021	8104-13	Journal Entry	9/10/21 Payroll & Settlement of Taxes	\$13,039.81		
9/20/2021	8126-15	Journal Entry	9/24/21 Payroll & Settlement of Taxes	\$13,039.83		
			<i>Account Subtotals</i>	<u>\$26,079.64</u>	<u>\$0.00</u>	
9/30/2021			<i>Account Net Change</i>			<u>\$26,079.64</u>
9/30/2021			<i>Account Ending Balance</i>			<u>\$90,536.61</u>
10-4000-11						
Account: 10-4000-11 (Salaries)						
9/1/2021			<i>Account Beginning Balance</i>			\$29,745.75
9/8/2021	8104-14	Journal Entry	9/10/21 Payroll & Settlement of Taxes	\$5,904.44		
9/20/2021	8126-16	Journal Entry	9/24/21 Payroll & Settlement of Taxes	\$5,682.59		
			<i>Account Subtotals</i>	<u>\$11,587.03</u>	<u>\$0.00</u>	
9/30/2021			<i>Account Net Change</i>			<u>\$11,587.03</u>
9/30/2021			<i>Account Ending Balance</i>			<u>\$41,332.78</u>
10-4000-12						
Account: 10-4000-12 (Salaries)						
9/1/2021			<i>Account Beginning Balance</i>			\$23,393.20
9/8/2021	8104-15	Journal Entry	9/10/21 Payroll & Settlement of Taxes	\$4,765.99		
9/20/2021	8126-17	Journal Entry	9/24/21 Payroll & Settlement of Taxes	\$4,765.99		
			<i>Account Subtotals</i>	<u>\$9,531.98</u>	<u>\$0.00</u>	
9/30/2021			<i>Account Net Change</i>			<u>\$9,531.98</u>
9/30/2021			<i>Account Ending Balance</i>			<u>\$32,925.18</u>
10-4000-13						
Account: 10-4000-13 (Salaries)						
9/1/2021			<i>Account Beginning Balance</i>			\$28,377.03
9/8/2021	8104-16	Journal Entry	9/10/21 Payroll & Settlement of Taxes	\$5,796.12		
9/20/2021	8126-18	Journal Entry	9/24/21 Payroll & Settlement of Taxes	\$5,796.12		
			<i>Account Subtotals</i>	<u>\$11,592.24</u>	<u>\$0.00</u>	
9/30/2021			<i>Account Net Change</i>			<u>\$11,592.24</u>
9/30/2021			<i>Account Ending Balance</i>			<u>\$39,969.27</u>
10-4000-20						
Account: 10-4000-20 (Salaries)						
9/1/2021			<i>Account Beginning Balance</i>			\$106,106.85
9/8/2021	8104-17	Journal Entry	9/10/21 Payroll & Settlement of Taxes	\$21,380.14		
9/20/2021	8126-19	Journal Entry	9/24/21 Payroll & Settlement of Taxes	\$20,596.18		
			<i>Account Subtotals</i>	<u>\$41,976.32</u>	<u>\$0.00</u>	
9/30/2021			<i>Account Net Change</i>			<u>\$41,976.32</u>
9/30/2021			<i>Account Ending Balance</i>			<u>\$148,083.17</u>
10-4000-30						
Account: 10-4000-30 (Salaries)						

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: 10-4000-30 (Salaries)						
9/1/2021			<i>Account Beginning Balance</i>			\$30,654.78
9/8/2021	8104-18	Journal Entry	9/10/21 Payroll & Settlement of Taxes	\$5,868.78		
9/20/2021	8126-20	Journal Entry	9/24/21 Payroll & Settlement of Taxes	\$5,775.47		
			<i>Account Subtotals</i>	\$11,644.25	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$11,644.25
9/30/2021			<i>Account Ending Balance</i>			\$42,299.03
10-4000-35						
Account: 10-4000-35 (Salaries)						
9/1/2021			<i>Account Beginning Balance</i>			\$54,632.81
9/8/2021	8104-19	Journal Entry	9/10/21 Payroll & Settlement of Taxes	\$11,748.96		
9/20/2021	8126-21	Journal Entry	9/24/21 Payroll & Settlement of Taxes	\$11,649.86		
			<i>Account Subtotals</i>	\$23,398.82	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$23,398.82
9/30/2021			<i>Account Ending Balance</i>			\$78,031.63
10-4000-40						
Account: 10-4000-40 (Salaries)						
9/1/2021			<i>Account Beginning Balance</i>			\$59,771.88
9/8/2021	8104-20	Journal Entry	9/10/21 Payroll & Settlement of Taxes	\$12,310.93		
9/20/2021	8126-22	Journal Entry	9/24/21 Payroll & Settlement of Taxes	\$12,043.54		
			<i>Account Subtotals</i>	\$24,354.47	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$24,354.47
9/30/2021			<i>Account Ending Balance</i>			\$84,126.35
10-4000-45						
Account: 10-4000-45 (Salaries)						
9/1/2021			<i>Account Beginning Balance</i>			\$12,300.00
9/8/2021	8104-31	Journal Entry	9/10/21 Payroll & Settlement of Taxes	\$3,153.85		
9/20/2021	8126-34	Journal Entry	9/24/21 Payroll & Settlement of Taxes	\$3,153.84		
			<i>Account Subtotals</i>	\$6,307.69	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$6,307.69
9/30/2021			<i>Account Ending Balance</i>			\$18,607.69
10-4000-50						
Account: 10-4000-50 (Salaries)						
9/1/2021			<i>Account Beginning Balance</i>			\$77,133.44
9/8/2021	8104-21	Journal Entry	9/10/21 Payroll & Settlement of Taxes	\$15,734.59		
9/20/2021	8126-23	Journal Entry	9/24/21 Payroll & Settlement of Taxes	\$15,576.89		
			<i>Account Subtotals</i>	\$31,311.48	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$31,311.48
9/30/2021			<i>Account Ending Balance</i>			\$108,444.92
10-4000-60						
Account: 10-4000-60 (Salaries)						
9/1/2021			<i>Account Beginning Balance</i>			\$97,333.43

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)						
9/8/2021	8104-22	Journal Entry	9/10/21 Payroll & Settlement of Taxes	\$19,702.89		
9/20/2021	8126-24	Journal Entry	9/24/21 Payroll & Settlement of Taxes	\$19,773.64		
			<i>Account Subtotals</i>	\$39,476.53	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$39,476.53
9/30/2021			<i>Account Ending Balance</i>			\$136,809.96
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
9/1/2021			<i>Account Beginning Balance</i>			\$44,760.88
9/1/2021	8125-1	Journal Entry	September insurance premium IMRF r		\$47.00	
9/8/2021	8104-12	Journal Entry	9/10/21 Payroll & Settlement of Taxes		\$2,723.20	
9/9/2021	8124-2	Journal Entry	9/9/21 Deposit-reimbursements, renta		\$203.00	
9/13/2021	8102-5	Accounts Payable	Wellness Insurance N-Medical-Life I	\$27,026.97		
9/20/2021	8126-14	Journal Entry	9/24/21 Payroll & Settlement of Taxes		\$2,723.20	
			<i>Account Subtotals</i>	\$27,026.97	\$5,696.40	
9/30/2021			<i>Account Net Change</i>			\$21,330.57
9/30/2021			<i>Account Ending Balance</i>			\$66,091.45
10-4700-00						
Account: 10-4700-00 (Hiring)						
9/1/2021			<i>Account Beginning Balance</i>			\$118.95
9/30/2021			<i>Account Net Change</i>			\$0.00
9/30/2021			<i>Account Ending Balance</i>			\$118.95
10-4800-00						
Account: 10-4800-00 (Staff Development)						
9/1/2021			<i>Account Beginning Balance</i>			\$0.00
9/7/2021	8100-242	Accounts Payable	KnowBe4 Inc-Compliance Edition Tr	\$681.75		
			<i>Account Subtotals</i>	\$681.75	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$681.75
9/30/2021			<i>Account Ending Balance</i>			\$681.75
10-4800-10						
Account: 10-4800-10 (Staff Development)						
9/1/2021			<i>Account Beginning Balance</i>			\$250.00
9/7/2021	8100-39	Accounts Payable	First Bankcard-SHRM membership & a	\$1,295.00		
			<i>Account Subtotals</i>	\$1,295.00	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$1,295.00
9/30/2021			<i>Account Ending Balance</i>			\$1,545.00
10-4800-20						
Account: 10-4800-20 (Staff Development)						
9/1/2021			<i>Account Beginning Balance</i>			\$50.00
9/30/2021			<i>Account Net Change</i>			\$0.00
9/30/2021			<i>Account Ending Balance</i>			\$50.00
10-4800-40						
Account: 10-4800-40 (Staff Development)						

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-4800-40 (Staff Development)						
9/1/2021			<i>Account Beginning Balance</i>			\$125.00
9/30/2021			<i>Account Net Change</i>			\$0.00
9/30/2021			<i>Account Ending Balance</i>			\$125.00
10-4810-10						
Account: 10-4810-10 (Dues & Memberships)						
9/1/2021			<i>Account Beginning Balance</i>			\$0.00
9/7/2021	8100-37	Accounts Payable	First Bankcard-SHRM membership & a	\$219.00		
			<i>Account Subtotals</i>	\$219.00	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$219.00
9/30/2021			<i>Account Ending Balance</i>			\$219.00
10-4810-13						
Account: 10-4810-13 (Dues & Memberships)						
9/1/2021			<i>Account Beginning Balance</i>			\$0.00
9/7/2021	8100-19	Accounts Payable	First Bankcard-ILA membership-McBrid	\$200.00		
			<i>Account Subtotals</i>	\$200.00	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$200.00
9/30/2021			<i>Account Ending Balance</i>			\$200.00
10-4810-20						
Account: 10-4810-20 (Dues & Memberships)						
9/1/2021			<i>Account Beginning Balance</i>			\$0.00
9/7/2021	8100-29	Accounts Payable	First Bankcard-ALA & PLA membershi	\$225.00		
			<i>Account Subtotals</i>	\$225.00	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$225.00
9/30/2021			<i>Account Ending Balance</i>			\$225.00
10-4820-10						
Account: 10-4820-10 (Staff Expenses)						
9/1/2021			<i>Account Beginning Balance</i>			\$802.48
9/7/2021	8100-40	Accounts Payable	First Bankcard-Award of Choice-Miles	\$250.00		
9/15/2021	8105-1	Accounts Payable	Victoria Lee-Staff Milestone Treats(3),	\$120.00		
9/20/2021	8110-17	Accounts Payable	A H Office Coffee Se-Staff Lounge Wa	\$126.50		
9/20/2021	8126-26	Journal Entry	9/24/21 Payroll & Settlement of Taxes	\$29.65		
			<i>Account Subtotals</i>	\$526.15	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$526.15
9/30/2021			<i>Account Ending Balance</i>			\$1,328.63
10-5100-20						
Account: 10-5100-20 (Books)						
9/1/2021			<i>Account Beginning Balance</i>			\$17,372.57
9/7/2021	8100-63	Accounts Payable	Baker & Taylor Books-AS Books	\$288.98		
9/7/2021	8100-65	Accounts Payable	Baker & Taylor Books-AS Books	\$259.73		
9/7/2021	8100-67	Accounts Payable	Baker & Taylor Books-AS Books	\$188.32		
9/7/2021	8100-69	Accounts Payable	Baker & Taylor Books-AS Books	\$278.91		
9/7/2021	8100-71	Accounts Payable	Baker & Taylor Books-AS Books & G	\$240.44		
9/7/2021	8100-74	Accounts Payable	Baker & Taylor Books-AS Books & G	\$338.37		

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Account:	10-5100-20 (Books)					
9/7/2021	8100-77	Accounts Payable	Baker & Taylor Books-AS Books	\$256.73		
9/7/2021	8100-79	Accounts Payable	Baker & Taylor Books-AS Books	\$242.32		
9/7/2021	8100-81	Accounts Payable	Baker & Taylor Books-AS Books	\$177.13		
9/7/2021	8100-101	Accounts Payable	Ingram Library Servi-AS Books	\$1,020.84		
9/7/2021	8100-103	Accounts Payable	Ingram Library Servi-AS Books	\$300.79		
9/7/2021	8100-105	Accounts Payable	Ingram Library Servi-AS Books	\$324.20		
9/7/2021	8100-117	Accounts Payable	Ingram Library Servi-AS Books	\$253.77		
9/7/2021	8100-119	Accounts Payable	Ingram Library Servi-AS Books & GG	\$412.59		
9/7/2021	8100-122	Accounts Payable	Ingram Library Servi-AS Books	\$489.91		
9/7/2021	8100-124	Accounts Payable	Ingram Library Servi-AS Books	\$180.93		
9/7/2021	8100-126	Accounts Payable	Ingram Library Servi-AS Books	\$439.77		
9/7/2021	8100-128	Accounts Payable	Ingram Library Servi-AS Books & GG	\$314.63		
9/7/2021	8100-154	Accounts Payable	Baker & Taylor Books-AS Books	\$16.64		
9/7/2021	8100-156	Accounts Payable	Baker & Taylor Books-AS Books	\$84.09		
9/7/2021	8100-158	Accounts Payable	Baker & Taylor Books-AS Books	\$22.04		
9/7/2021	8100-160	Accounts Payable	Baker & Taylor Books-AS Books	\$113.41		
9/7/2021	8100-162	Accounts Payable	Baker & Taylor Books-AS Books	\$76.75		
9/7/2021	8100-168	Accounts Payable	Ingram Library Servi-AS Books	\$16.51		
9/7/2021	8100-170	Accounts Payable	Ingram Library Servi-AS Books	\$43.12		
9/7/2021	8100-172	Accounts Payable	Ingram Library Servi-AS Books	\$235.77		
9/7/2021	8100-174	Accounts Payable	Ingram Library Servi-AS Books	\$13.98		
9/7/2021	8100-176	Accounts Payable	Ingram Library Servi-AS Books	\$29.99		
9/7/2021	8100-178	Accounts Payable	Ingram Library Servi-AS Books	\$13.98		
9/7/2021	8100-180	Accounts Payable	Ingram Library Servi-AS Books	\$19.39		
9/20/2021	8110-65	Accounts Payable	Ingram Library Servi-AS Books	\$29.89		
9/20/2021	8110-67	Accounts Payable	Ingram Library Servi-AS Books	\$178.22		
9/20/2021	8110-69	Accounts Payable	Ingram Library Servi-AS Books	\$136.92		
9/20/2021	8110-71	Accounts Payable	Ingram Library Servi-AS Books	\$15.94		
9/20/2021	8110-73	Accounts Payable	Ingram Library Servi-AS Books	\$33.00		
9/20/2021	8110-75	Accounts Payable	Ingram Library Servi-AS Books	\$73.43		
9/20/2021	8110-77	Accounts Payable	Ingram Library Servi-AS Books	\$72.25		
9/20/2021	8110-79	Accounts Payable	Ingram Library Servi-AS Books	\$16.50		
9/20/2021	8110-81	Accounts Payable	Ingram Library Servi-AS Books	\$177.29		
9/20/2021	8110-83	Accounts Payable	Ingram Library Servi-AS Books	\$26.74		
9/20/2021	8110-85	Accounts Payable	Ingram Library Servi-AS Books	\$223.87		
9/20/2021	8110-87	Accounts Payable	Ingram Library Servi-AS Books	\$9.76		
9/20/2021	8110-89	Accounts Payable	Ingram Library Servi-AS Books	\$99.27		
9/20/2021	8110-91	Accounts Payable	Ingram Library Servi-AS Books	\$67.64		
9/20/2021	8110-114	Accounts Payable	Baker & Taylor Books-AS Books & G	\$100.10		
9/20/2021	8110-117	Accounts Payable	Baker & Taylor Books-AS Books	\$61.17		
9/20/2021	8110-154	Accounts Payable	Baker & Taylor Books-AS Books	\$335.79		
9/20/2021	8110-156	Accounts Payable	Baker & Taylor Books-AS Books & G	\$270.38		
9/20/2021	8110-159	Accounts Payable	Baker & Taylor Books-AS Books & G	\$274.48		
9/20/2021	8110-176	Accounts Payable	Ingram Library Servi-AS Books & GG	\$333.66		
9/20/2021	8110-179	Accounts Payable	Ingram Library Servi-AS Books & GG	\$294.52		
9/20/2021	8110-182	Accounts Payable	Ingram Library Servi-AS Books & GG	\$1,423.43		
9/20/2021	8110-185	Accounts Payable	Ingram Library Servi-AS Books & GG	\$315.50		
			<i>Account Subtotals</i>	\$11,263.78	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$11,263.78
9/30/2021			<i>Account Ending Balance</i>			\$28,636.35
10-5100-60						
Account:	10-5100-60 (Books)					
			<i>Account Beginning Balance</i>			\$4,125.37
9/7/2021	8100-61	Accounts Payable	Amazon/GECRB-Statement 8/10/21	\$42.68		
9/7/2021	8100-83	Accounts Payable	Baker & Taylor Books-YS Books	\$1,028.32		
9/7/2021	8100-85	Accounts Payable	Baker & Taylor Books-YS Books	\$358.38		
9/7/2021	8100-87	Accounts Payable	Baker & Taylor Books-YS Books	\$230.06		

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Account: 10-5100-60 (Books)						
9/7/2021	8100-89	Accounts Payable	Baker & Taylor Books-YS Books	\$222.78		
9/7/2021	8100-91	Accounts Payable	Baker & Taylor Books-YS Books	\$74.13		
9/7/2021	8100-93	Accounts Payable	Baker & Taylor Books-YS Books	\$404.77		
9/7/2021	8100-95	Accounts Payable	Baker & Taylor Books-YS Books	\$650.96		
9/7/2021	8100-97	Accounts Payable	Baker & Taylor Books-YS Books	\$1,638.97		
9/7/2021	8100-99	Accounts Payable	Baker & Taylor Books-YS Books	\$328.99		
9/7/2021	8100-182	Accounts Payable	Ingram Library Servi-YS Books	\$18.08		
9/7/2021	8100-184	Accounts Payable	Ingram Library Servi-YS Books	\$4.51		
9/7/2021	8100-186	Accounts Payable	Ingram Library Servi-YS Books	\$5.64		
9/7/2021	8100-188	Accounts Payable	Ingram Library Servi-YS Books	\$8.45		
9/7/2021	8100-190	Accounts Payable	Ingram Library Servi-YS Books	\$17.07		
9/7/2021	8100-192	Accounts Payable	Ingram Library Servi-YS Books	\$15.21		
9/7/2021	8100-194	Accounts Payable	Ingram Library Servi-YS Books	\$19.75		
9/7/2021	8100-204	Accounts Payable	Ingram Library Servi-YS Books	\$4.51		
9/20/2021	8110-97	Accounts Payable	Ingram Library Servi-YS Books	\$4.51		
9/20/2021	8110-162	Accounts Payable	Baker & Taylor Books-YS Books	\$461.20		
9/20/2021	8110-164	Accounts Payable	Baker & Taylor Books-YS Books	\$467.35		
9/20/2021	8110-166	Accounts Payable	Baker & Taylor Books-YS Books	\$397.66		
9/20/2021	8110-168	Accounts Payable	Baker & Taylor Books-YS Books	\$235.56		
9/20/2021	8110-170	Accounts Payable	Baker & Taylor Books-YS Books	\$666.99		
9/20/2021	8110-172	Accounts Payable	Baker & Taylor Books-YS Books	\$310.56		
9/20/2021	8110-174	Accounts Payable	Baker & Taylor Books-YS Books	\$497.79		
			<i>Account Subtotals</i>	\$8,114.88	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$8,114.88
9/30/2021			<i>Account Ending Balance</i>			\$12,240.25
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
9/1/2021			<i>Account Beginning Balance</i>			\$789.30
9/7/2021	8100-73	Accounts Payable	Baker & Taylor Books-AS Books & G	\$15.99		
9/7/2021	8100-76	Accounts Payable	Baker & Taylor Books-AS Books & G	\$101.36		
9/7/2021	8100-121	Accounts Payable	Ingram Library Servi-AS Books & GG	\$49.18		
9/7/2021	8100-130	Accounts Payable	Ingram Library Servi-AS Books & GG	\$15.95		
9/20/2021	8110-116	Accounts Payable	Baker & Taylor Books-AS Books & G	\$16.91		
9/20/2021	8110-158	Accounts Payable	Baker & Taylor Books-AS Books & G	\$117.58		
9/20/2021	8110-161	Accounts Payable	Baker & Taylor Books-AS Books & G	\$119.40		
9/20/2021	8110-178	Accounts Payable	Ingram Library Servi-AS Books & GG	\$49.53		
9/20/2021	8110-181	Accounts Payable	Ingram Library Servi-AS Books & GG	\$49.53		
9/20/2021	8110-184	Accounts Payable	Ingram Library Servi-AS Books & GG	\$16.48		
9/20/2021	8110-187	Accounts Payable	Ingram Library Servi-AS Books & GG	\$15.95		
			<i>Account Subtotals</i>	\$567.86	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$567.86
9/30/2021			<i>Account Ending Balance</i>			\$1,357.16
10-5200-20						
Account: 10-5200-20 (Periodicals)						
9/1/2021			<i>Account Beginning Balance</i>			\$607.77
9/30/2021			<i>Account Net Change</i>			\$0.00
9/30/2021			<i>Account Ending Balance</i>			\$607.77
10-5300-60						
Account: 10-5300-60 (Circulating Equipment)						
9/1/2021			<i>Account Beginning Balance</i>			\$286.87
9/7/2021	8100-261	Accounts Payable	Amazon Capital Servi-Beaded Raind	\$18.96		

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Account: 10-5300-60 (Circulating Equipment)						
9/20/2021	8110-137	Accounts Payable	Amazon Capital Servi-Bugs & Rocke	\$44.98		
			<i>Account Subtotals</i>	\$63.94	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$63.94
9/30/2021			<i>Account Ending Balance</i>			\$350.81
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
9/1/2021			<i>Account Beginning Balance</i>			\$1,002.75
9/7/2021	8100-146	Accounts Payable	Midwest Tape-AS Audiobooks	\$189.95		
9/7/2021	8100-214	Accounts Payable	Midwest Tape-AS Audiobooks	\$39.99		
9/20/2021	8110-103	Accounts Payable	Midwest Tape-AS Audiobooks	\$19.98		
9/20/2021	8110-202	Accounts Payable	Midwest Tape-AS Audiobooks	\$284.93		
9/20/2021	8110-231	Accounts Payable	Midwest Tape-500948793		\$39.99	
			<i>Account Subtotals</i>	\$534.85	\$39.99	
9/30/2021			<i>Account Net Change</i>			\$494.86
9/30/2021			<i>Account Ending Balance</i>			\$1,497.61
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
9/1/2021			<i>Account Beginning Balance</i>			\$1,663.76
9/30/2021			<i>Account Net Change</i>			\$0.00
9/30/2021			<i>Account Ending Balance</i>			\$1,663.76
10-5311-20						
Account: 10-5311-20 (CDs)						
9/1/2021			<i>Account Beginning Balance</i>			\$546.46
9/7/2021	8100-148	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$46.57		
9/7/2021	8100-151	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$25.23		
9/20/2021	8110-105	Accounts Payable	Midwest Tape-AS Music CDs	\$11.49		
9/20/2021	8110-107	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$35.58		
			<i>Account Subtotals</i>	\$118.87	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$118.87
9/30/2021			<i>Account Ending Balance</i>			\$665.33
10-5311-60						
Account: 10-5311-60 (CDs)						
9/1/2021			<i>Account Beginning Balance</i>			\$14.49
9/7/2021	8100-150	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$25.98		
9/7/2021	8100-153	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$62.70		
9/20/2021	8110-109	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$12.24		
			<i>Account Subtotals</i>	\$100.92	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$100.92
9/30/2021			<i>Account Ending Balance</i>			\$115.41
10-5315-20						
Account: 10-5315-20 (E-Books)						
9/1/2021			<i>Account Beginning Balance</i>			\$33,908.90
9/7/2021	8100-275	Accounts Payable	OverDrive Inc.-AS eBooks	\$3,733.41		
9/7/2021	8100-52	Accounts Payable	OverDrive Inc.-AS eBooks & eAudio	\$55.00		

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Account: 10-5315-20 (E-Books)						
9/7/2021	8100-55	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,312.69		
9/7/2021	8100-298	Accounts Payable	OverDrive Inc.-AS eBooks & eAudio	\$1,374.10		
9/7/2021	8100-309	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,925.19		
9/20/2021	8110-206	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,744.95		
9/20/2021	8110-208	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,764.31		
9/20/2021	8110-219	Accounts Payable	OverDrive Inc.-AS?YS eBooks, AS/Y	\$821.57		
9/20/2021	8110-221	Accounts Payable	OverDrive Inc.-AS eBooks	\$5,950.16		
			<i>Account Subtotals</i>	\$19,681.38	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$19,681.38
9/30/2021			<i>Account Ending Balance</i>			\$53,590.28
10-5315-60						
Account: 10-5315-60 (E-Books)						
9/1/2021			<i>Account Beginning Balance</i>			\$4,334.09
9/7/2021	8100-31	Accounts Payable	OverDrive Inc.-YS eBooks	\$987.03		
9/7/2021	8100-315	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,373.15		
9/20/2021	8110-204	Accounts Payable	OverDrive Inc.-YS eBooks	\$13.79		
9/20/2021	8110-220	Accounts Payable	OverDrive Inc.-AS?YS eBooks, AS/Y	\$32.87		
9/20/2021	8110-223	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,495.00		
9/20/2021	8110-229	Accounts Payable	OverDrive Inc.-YS eBooks	\$977.49		
			<i>Account Subtotals</i>	\$4,879.33	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$4,879.33
9/30/2021			<i>Account Ending Balance</i>			\$9,213.42
10-5320-20						
Account: 10-5320-20 (DVDs)						
9/1/2021			<i>Account Beginning Balance</i>			\$5,622.22
9/7/2021	8100-131	Accounts Payable	Midwest Tape-AS DVDs	\$122.94		
9/7/2021	8100-133	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$221.43		
9/7/2021	8100-136	Accounts Payable	Midwest Tape-AS DVDs	\$36.72		
9/7/2021	8100-138	Accounts Payable	Midwest Tape-AS DVDs	\$148.44		
9/7/2021	8100-140	Accounts Payable	Midwest Tape-AS DVDs	\$286.87		
9/7/2021	8100-206	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
9/7/2021	8100-208	Accounts Payable	Midwest Tape-AS DVDs	\$39.49		
9/7/2021	8100-317	Accounts Payable	Midwest Tape-500812025		\$46.84	
9/20/2021	8110-188	Accounts Payable	Midwest Tape-AS DVDs	\$100.46		
9/20/2021	8110-190	Accounts Payable	Midwest Tape-AS DVDs	\$170.68		
9/20/2021	8110-192	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$391.86		
9/20/2021	8110-195	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$557.27		
			<i>Account Subtotals</i>	\$2,096.90	\$46.84	
9/30/2021			<i>Account Net Change</i>			\$2,050.06
9/30/2021			<i>Account Ending Balance</i>			\$7,672.28
10-5320-60						
Account: 10-5320-60 (DVDs)						
9/1/2021			<i>Account Beginning Balance</i>			\$1,305.04
9/7/2021	8100-142	Accounts Payable	Midwest Tape-YS DVDs	\$150.46		
9/7/2021	8100-144	Accounts Payable	Midwest Tape-YS DVDs	\$54.46		
9/7/2021	8100-210	Accounts Payable	Midwest Tape-YS DVDs	\$206.94		
9/7/2021	8100-212	Accounts Payable	Midwest Tape-YS DVDs	\$18.98		
9/7/2021	8100-218	Accounts Payable	Midwest Tape-YS DVDs	\$123.46		
9/20/2021	8110-99	Accounts Payable	Midwest Tape-YS DVDs	\$62.48		
9/20/2021	8110-101	Accounts Payable	Midwest Tape-YS DVDs	\$44.48		

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Account: 10-5320-60 (DVDs)						
9/20/2021	8110-198	Accounts Payable	Midwest Tape-YS DVDs	\$190.67		
9/20/2021	8110-200	Accounts Payable	Midwest Tape-YS DVDs	\$196.18		
			<i>Account Subtotals</i>	\$1,048.11	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$1,048.11
9/30/2021			<i>Account Ending Balance</i>			\$2,353.15
10-5321-20						
Account: 10-5321-20 (DVDs Grab & Go)						
9/1/2021			<i>Account Beginning Balance</i>			\$617.01
9/7/2021	8100-135	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$103.47		
9/20/2021	8110-194	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$86.22		
9/20/2021	8110-197	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$73.47		
			<i>Account Subtotals</i>	\$263.16	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$263.16
9/30/2021			<i>Account Ending Balance</i>			\$880.17
10-5325-20						
Account: 10-5325-20 (E-DVDs)						
9/1/2021			<i>Account Beginning Balance</i>			\$0.00
9/7/2021	8100-292	Accounts Payable	Kanopy LLC-Deposit for Pay per Use p	\$3,250.00		
9/13/2021	8102-3	Accounts Payable	Midwest Tape-Advance Hoopla paym	\$21,000.00		
			<i>Account Subtotals</i>	\$24,250.00	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$24,250.00
9/30/2021			<i>Account Ending Balance</i>			\$24,250.00
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
9/1/2021			<i>Account Beginning Balance</i>			\$12,751.28
9/7/2021	8100-54	Accounts Payable	OverDrive Inc.-AS eBooks & eAudio	\$971.39		
9/7/2021	8100-300	Accounts Payable	OverDrive Inc.-AS eBooks & eAudio	\$59.99		
9/7/2021	8100-301	Accounts Payable	OverDrive Inc.-AS eAudio	\$208.74		
9/7/2021	8100-311	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,079.00		
9/20/2021	8110-210	Accounts Payable	OverDrive Inc.-AS eAudio	\$521.55		
9/20/2021	8110-212	Accounts Payable	OverDrive Inc.-AS eAudio	\$2,017.63		
9/20/2021	8110-214	Accounts Payable	OverDrive Inc.-AS eAudio	\$777.10		
9/20/2021	8110-216	Accounts Payable	OverDrive Inc.-AS?YS eBooks, AS/Y	\$183.28		
			<i>Account Subtotals</i>	\$5,818.68	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$5,818.68
9/30/2021			<i>Account Ending Balance</i>			\$18,569.96
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
9/1/2021			<i>Account Beginning Balance</i>			\$2,240.94
9/7/2021	8100-50	Accounts Payable	OverDrive Inc.-YS eAudio	\$474.91		
9/7/2021	8100-313	Accounts Payable	OverDrive Inc.-YS eAudio	\$198.41		
9/20/2021	8110-218	Accounts Payable	OverDrive Inc.-AS?YS eBooks, AS/Y	\$0.69		
9/20/2021	8110-225	Accounts Payable	OverDrive Inc.-YS eAudio	\$682.72		
9/20/2021	8110-227	Accounts Payable	OverDrive Inc.-YS eAudio	\$450.98		
			<i>Account Subtotals</i>	\$1,807.71	\$0.00	

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Account: 10-5330-60 (E-Audio Books)						
9/30/2021			<i>Account Net Change</i>			<u>\$1,807.71</u>
9/30/2021			<i>Account Ending Balance</i>			<u>\$4,048.65</u>
10-5335-00						
Account: 10-5335-00 (Refund for Materials lost & paid)						
9/1/2021			<i>Account Beginning Balance</i>			\$204.87
9/8/2021	8128-5	Accounts Payable	Lauren Bunks-One-Time Check-1023	\$11.99		
9/20/2021	8111-69	Accounts Payable	Debra Fitzsimons-One-Time Check-102	\$19.99		
			<i>Account Subtotals</i>	<u>\$31.98</u>	<u>\$0.00</u>	
9/30/2021			<i>Account Net Change</i>			<u>\$31.98</u>
9/30/2021			<i>Account Ending Balance</i>			<u>\$236.85</u>
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
9/1/2021			<i>Account Beginning Balance</i>			\$419.55
9/20/2021	8110-110	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$453.76		
			<i>Account Subtotals</i>	<u>\$453.76</u>	<u>\$0.00</u>	
9/30/2021			<i>Account Net Change</i>			<u>\$453.76</u>
9/30/2021			<i>Account Ending Balance</i>			<u>\$873.31</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
9/1/2021			<i>Account Beginning Balance</i>			\$991.60
9/7/2021	8100-216	Accounts Payable	Thomas Klise/Crimson-YS Video Gam	\$33.67		
9/20/2021	8110-112	Accounts Payable	Thomas Klise/Crimson-YS Video Gam	\$324.18		
			<i>Account Subtotals</i>	<u>\$357.85</u>	<u>\$0.00</u>	
9/30/2021			<i>Account Net Change</i>			<u>\$357.85</u>
9/30/2021			<i>Account Ending Balance</i>			<u>\$1,349.45</u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
9/1/2021			<i>Account Beginning Balance</i>			\$31,584.28
9/7/2021	8100-247	Accounts Payable	Ebsco Information Se-ConsumerReports	\$3,278.00		
9/20/2021	8110-25	Accounts Payable	Thomson Reuters-West-West Inform	\$547.69		
9/20/2021	8110-121	Accounts Payable	ProQuest LLC-Fold 3 8/1/21-7/31/22	\$1,663.50		
9/20/2021	8110-123	Accounts Payable	Candid-Funding Information Network I	\$2,995.00		
9/20/2021	8110-131	Accounts Payable	Value Line Publishin-Value Line Rese	\$7,485.00		
			<i>Account Subtotals</i>	<u>\$15,969.19</u>	<u>\$0.00</u>	
9/30/2021			<i>Account Net Change</i>			<u>\$15,969.19</u>
9/30/2021			<i>Account Ending Balance</i>			<u>\$47,553.47</u>
10-5610-12						
Account: 10-5610-12 (Library programs)						
9/1/2021			<i>Account Beginning Balance</i>			\$234.82
9/7/2021	8100-25	Accounts Payable	First Bankcard-Johnson's Plastics-Coa	\$76.07		
9/20/2021	8110-133	Accounts Payable	Amazon Capital Servi-Vinyl Sheets	\$53.95		
			<i>Account Subtotals</i>	<u>\$130.02</u>	<u>\$0.00</u>	

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Account: 10-5610-12 (Library programs)						
9/30/2021			<i>Account Net Change</i>			<u>\$130.02</u>
9/30/2021			<i>Account Ending Balance</i>			<u>\$364.84</u>
10-5610-20						
Account: 10-5610-20 (Library programs)						
9/1/2021			<i>Account Beginning Balance</i>			\$2,458.73
9/7/2021	8100-1	Accounts Payable	The Trustees of Rese-Cooks with Book	\$250.00		
9/7/2021	8100-115	Accounts Payable	Amazon Capital Servi-Seed Library S	\$1,194.84		
9/7/2021	8100-250	Accounts Payable	Amazon Capital Servi-Apple Stencils	\$212.95		
9/7/2021	8100-252	Accounts Payable	Amazon Capital Servi-Labels for 12 D	\$15.99		
9/7/2021	8100-256	Accounts Payable	Amazon Capital Servi-12 Days of Ma	\$59.43		
9/7/2021	8100-321	Accounts Payable	Amazon Capital Servi-1WRR-MMXJ-FF9		\$13.99	
9/20/2021	8110-1	Accounts Payable	Sanaz Amirpour-Reducing Stress & Ma	\$300.00		
9/20/2021	8110-3	Accounts Payable	Alanne Ori-Book Discussion 10/21/21	\$50.00		
9/20/2021	8110-6	Accounts Payable	Richard S. Pickren-Second Friday Pro	\$350.00		
9/20/2021	8110-9	Accounts Payable	Megan Wells-Ghost Storyteller 10/21	\$350.00		
9/20/2021	8110-11	Accounts Payable	Quest College Consul-Program-Rising	\$200.00		
9/20/2021	8110-39	Accounts Payable	Amazon Capital Servi-Tea Light Craft s	\$268.51		
9/20/2021	8110-43	Accounts Payable	Amazon Capital Servi-12 Days of Ma	\$54.97		
9/20/2021	8110-151	Accounts Payable	Amazon Capital Servi-Garden Gloves &	\$19.40		
			<i>Account Subtotals</i>	<u>\$3,326.09</u>	<u>\$13.99</u>	
9/30/2021			<i>Account Net Change</i>			<u>\$3,312.10</u>
9/30/2021			<i>Account Ending Balance</i>			<u>\$5,770.83</u>
10-5610-60						
Account: 10-5610-60 (Library programs)						
9/1/2021			<i>Account Beginning Balance</i>			\$3,528.41
9/7/2021	8100-265	Accounts Payable	Amazon Capital Servi-Baking Soda f	\$18.99		
9/7/2021	8100-269	Accounts Payable	American Eagle Packa-September T&	\$61.80		
9/7/2021	8100-33	Accounts Payable	First Bankcard-JoAnn-Wooden Birdhou	\$48.80		
9/7/2021	8100-42	Accounts Payable	First Bankcard-JoAnn-youth tshirts for	\$31.97		
9/7/2021	8100-44	Accounts Payable	First Bankcard-JoAnn-yarn for T&M k	\$111.71		
9/7/2021	8100-46	Accounts Payable	First Bankcard-Walmart-Wagon for ou	\$79.99		
9/7/2021	8100-107	Accounts Payable	First Bankcard-Monthly Quizmaker Su	\$49.00		
9/7/2021	8100-220	Accounts Payable	Amazon Capital Servi-Pinecone Craft s	\$171.62		
9/7/2021	8100-240	Accounts Payable	Lauren Erickson-September program-T	\$700.00		
9/7/2021	8100-268	Accounts Payable	Amazon Capital Servi-Cookie Cutter C	\$112.47		
9/20/2021	8110-15	Accounts Payable	Amazon Capital Servi-Baking Soda f	\$16.24		
9/20/2021	8110-119	Accounts Payable	Amazon Capital Servi-Canvas Art T&	\$298.06		
9/20/2021	8110-135	Accounts Payable	Amazon Capital Servi-Fall Sun Catch	\$96.86		
			<i>Account Subtotals</i>	<u>\$1,797.51</u>	<u>\$0.00</u>	
9/30/2021			<i>Account Net Change</i>			<u>\$1,797.51</u>
9/30/2021			<i>Account Ending Balance</i>			<u>\$5,325.92</u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
9/1/2021			<i>Account Beginning Balance</i>			\$794.45
9/30/2021			<i>Account Net Change</i>			<u>\$0.00</u>
9/30/2021			<i>Account Ending Balance</i>			<u>\$794.45</u>
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
9/1/2021			<i>Account Beginning Balance</i>			\$0.00

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Account: 10-5710-50 (Online Computer Library Center)						
9/13/2021	8102-1	Accounts Payable	IHLS-OCLC-FY2022 OCLC service f	\$32,197.40		
			<i>Account Subtotals</i>	\$32,197.40	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$32,197.40
9/30/2021			<i>Account Ending Balance</i>			\$32,197.40
10-6100-11						
Account: 10-6100-11 (Departmental supplies)						
9/1/2021			<i>Account Beginning Balance</i>			\$539.04
9/30/2021			<i>Account Net Change</i>			\$0.00
9/30/2021			<i>Account Ending Balance</i>			\$539.04
10-6100-40						
Account: 10-6100-40 (Departmental supplies)						
9/1/2021			<i>Account Beginning Balance</i>			\$461.71
9/7/2021	8100-236	Accounts Payable	Amazon Capital Servi-Thermamark R	\$416.70		
9/20/2021	8110-19	Accounts Payable	Amazon Capital Servi-Heavy Duty P	\$160.00		
9/20/2021	8110-125	Accounts Payable	American Eagle Packa-BBM Mailers	\$632.54		
9/20/2021	8110-139	Accounts Payable	Amazon Capital Servi-Key Tags, Rin	\$31.85		
9/20/2021	8110-235	Accounts Payable	Amazon Capital Servi-1PPQ-319P-HIV		\$19.90	
			<i>Account Subtotals</i>	\$1,241.09	\$19.90	
9/30/2021			<i>Account Net Change</i>			\$1,221.19
9/30/2021			<i>Account Ending Balance</i>			\$1,682.90
10-6100-60						
Account: 10-6100-60 (Departmental supplies)						
9/1/2021			<i>Account Beginning Balance</i>			\$19.99
9/20/2021	8110-13	Accounts Payable	Amazon Capital Servi-Record Divider C	\$54.99		
			<i>Account Subtotals</i>	\$54.99	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$54.99
9/30/2021			<i>Account Ending Balance</i>			\$74.98
10-6200-10						
Account: 10-6200-10 (Office supplies)						
9/1/2021			<i>Account Beginning Balance</i>			\$352.70
9/7/2021	8100-35	Accounts Payable	First Bankcard-Dollar Tree-Office supp	\$60.76		
9/20/2021	8110-153	Accounts Payable	Amazon Capital Servi-Garden Gloves &	\$8.89		
			<i>Account Subtotals</i>	\$69.65	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$69.65
9/30/2021			<i>Account Ending Balance</i>			\$422.35
10-6300-10						
Account: 10-6300-10 (Postage)						
9/1/2021			<i>Account Beginning Balance</i>			\$5,702.48
9/7/2021	8100-8	Accounts Payable	First Bankcard-Stamps.com - postage a	\$1,600.00		
9/7/2021	8100-48	Accounts Payable	First Bankcard-Stamps.com monthly f	\$34.99		
			<i>Account Subtotals</i>	\$1,634.99	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$1,634.99

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Account: 10-6300-10 (Postage)						
9/30/2021			<i>Account Ending Balance</i>			<u>\$7,337.47</u>
10-6400-13						
Account: 10-6400-13 (Promotional & display materials)						
9/1/2021			<i>Account Beginning Balance</i>			\$519.30
9/7/2021	8100-11	Accounts Payable	First Bankcard-August program guide	\$519.30		
9/7/2021	8100-13	Accounts Payable	First Bankcard-Facebook Ad	\$20.00		
9/7/2021	8100-17	Accounts Payable	First Bankcard-Vistaprint Laminated P	\$67.48		
			<i>Account Subtotals</i>	<u>\$606.78</u>	<u>\$0.00</u>	
9/30/2021			<i>Account Net Change</i>			<u>\$606.78</u>
9/30/2021			<i>Account Ending Balance</i>			<u>\$1,126.08</u>
10-6500-10						
Account: 10-6500-10 (Fees & Service Charges)						
9/1/2021			<i>Account Beginning Balance</i>			\$5,231.50
9/8/2021	8104-2	Journal Entry	9/10/21 Payroll & Settlement of Taxes	\$862.03		
9/20/2021	8126-2	Journal Entry	9/24/21 Payroll & Settlement of Taxes	\$828.92		
9/30/2021	8129-3	Journal Entry	September 2021 Merchant Account Ac	\$179.34		
9/30/2021	8140-2	Journal Entry	Barrington Bank Fees September 2021	\$160.41		
			<i>Account Subtotals</i>	<u>\$2,030.70</u>	<u>\$0.00</u>	
9/30/2021			<i>Account Net Change</i>			<u>\$2,030.70</u>
9/30/2021			<i>Account Ending Balance</i>			<u>\$7,262.20</u>
10-7500-10						
Account: 10-7500-10 (Security)						
9/1/2021			<i>Account Beginning Balance</i>			\$816.00
9/30/2021			<i>Account Net Change</i>			<u>\$0.00</u>
9/30/2021			<i>Account Ending Balance</i>			<u>\$816.00</u>
10-7600-10						
Account: 10-7600-10 (Utilities-electric)						
9/1/2021			<i>Account Beginning Balance</i>			\$18,885.02
9/7/2021	8100-234	Accounts Payable	MidAmerican Energy C-Electricity 7/	\$9,981.34		
			<i>Account Subtotals</i>	<u>\$9,981.34</u>	<u>\$0.00</u>	
9/30/2021			<i>Account Net Change</i>			<u>\$9,981.34</u>
9/30/2021			<i>Account Ending Balance</i>			<u>\$28,866.36</u>
10-7610-10						
Account: 10-7610-10 (Utilities-gas)						
9/1/2021			<i>Account Beginning Balance</i>			\$1,309.38
9/7/2021	8100-238	Accounts Payable	Nicor Gas-Natural Gas 7/23/21-8/23/	\$608.41		
			<i>Account Subtotals</i>	<u>\$608.41</u>	<u>\$0.00</u>	
9/30/2021			<i>Account Net Change</i>			<u>\$608.41</u>
9/30/2021			<i>Account Ending Balance</i>			<u>\$1,917.79</u>
10-7620-10						
Account: 10-7620-10 (Utilities-water, sewer)						

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Account: 10-7620-10 (Utilities-water, sewer)						
9/1/2021			<i>Account Beginning Balance</i>			\$1,433.36
9/20/2021	8110-59	Accounts Payable	Village of Barrington-Water & Sewer C	\$670.16		
			<i>Account Subtotals</i>	\$670.16	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$670.16
9/30/2021			<i>Account Ending Balance</i>			\$2,103.52
10-7630-10						
Account: 10-7630-10 (Utilities-Garbage)						
9/1/2021			<i>Account Beginning Balance</i>			\$680.50
9/7/2021	8100-274	Accounts Payable	Groot Inc-Garbage & Recycling Septem	\$334.47		
			<i>Account Subtotals</i>	\$334.47	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$334.47
9/30/2021			<i>Account Ending Balance</i>			\$1,014.97
10-7700-10						
Account: 10-7700-10 (Telephone)						
9/1/2021			<i>Account Beginning Balance</i>			\$7,804.64
9/7/2021	8100-21	Accounts Payable	First Bankcard-Comcast Internet 7/12/2	\$343.35		
9/7/2021	8100-23	Accounts Payable	First Bankcard-Smart Room Technolog	\$92.30		
9/7/2021	8100-272	Accounts Payable	AT&T Mobility-Cellular Service 7/2	\$713.65		
9/7/2021	8100-307	Accounts Payable	AT&T-Phone Service 8/16/21-9/15	\$503.10		
9/8/2021	8104-23	Journal Entry	9/10/21 Payroll & Settlement of Taxes	\$600.00		
9/20/2021	8110-57	Accounts Payable	Technology Managemen-Communicati	\$950.00		
9/20/2021	8110-149	Accounts Payable	Call One-Phone Service 9/15/21-10/1	\$709.45		
9/20/2021	8126-25	Journal Entry	9/24/21 Payroll & Settlement of Taxes	\$600.00		
			<i>Account Subtotals</i>	\$4,511.85	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$4,511.85
9/30/2021			<i>Account Ending Balance</i>			\$12,316.49
10-8100-00						
Account: 10-8100-00 (Capital Assets)						
9/1/2021			<i>Account Beginning Balance</i>			\$726.23
9/7/2021	8100-113	Accounts Payable	ShalesMcNutt Constru-ACT spot check	\$1,808.00		
9/7/2021	8100-278	Accounts Payable	ShalesMcNutt Constru-MakerLab ceil	\$11,066.00		
			<i>Account Subtotals</i>	\$12,874.00	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$12,874.00
9/30/2021			<i>Account Ending Balance</i>			\$13,600.23
10-8300-20						
Account: 10-8300-20 (Furniture, Fixtures & Equipment)						
9/1/2021			<i>Account Beginning Balance</i>			\$2,609.27
9/30/2021			<i>Account Net Change</i>			\$0.00
9/30/2021			<i>Account Ending Balance</i>			\$2,609.27
10-8300-60						
Account: 10-8300-60 (Furniture, Fixtures & Equipment)						
9/1/2021			<i>Account Beginning Balance</i>			\$0.00
9/20/2021	8110-5	Accounts Payable	Library Furniture In-Beginning Reader	\$1,732.00		

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Account: 10-8300-60 (Furniture, Fixtures & Equipment)						
			<i>Account Subtotals</i>	\$1,732.00	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$1,732.00
9/30/2021			<i>Account Ending Balance</i>			\$1,732.00
10-8400-11						
Account: 10-8400-11 (Technology Hardware)						
9/1/2021			<i>Account Beginning Balance</i>			\$62,640.00
9/30/2021			<i>Account Net Change</i>			\$0.00
9/30/2021			<i>Account Ending Balance</i>			\$62,640.00
10-8400-12						
Account: 10-8400-12 (Technology Hardware)						
9/1/2021			<i>Account Beginning Balance</i>			\$138.00
9/7/2021	8100-27	Accounts Payable	First Bankcard-Inventables-Spiral Bits(\$44.47		
			<i>Account Subtotals</i>	\$44.47	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$44.47
9/30/2021			<i>Account Ending Balance</i>			\$182.47
10-8410-11						
Account: 10-8410-11 (Technology Contingency)						
9/1/2021			<i>Account Beginning Balance</i>			\$924.21
9/30/2021			<i>Account Net Change</i>			\$0.00
9/30/2021			<i>Account Ending Balance</i>			\$924.21
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions)						
9/1/2021			<i>Account Beginning Balance</i>			\$39,015.83
9/7/2021	8100-222	Accounts Payable	PDQ.com-Deploy & Inventory license r	\$3,600.00		
9/7/2021	8100-228	Accounts Payable	Jamf-License renewal MacOS and iOS	\$5,150.00		
9/7/2021	8100-294	Accounts Payable	CDW Government-Deep Freeze Cloud	\$6,544.80		
9/20/2021	8110-23	Accounts Payable	PairSoft-Papersave Cloud for FE 11/1/	\$3,022.00		
9/20/2021	8110-35	Accounts Payable	Blackbaud-Financial Edge 9/11/21-9/	\$8,506.24		
9/20/2021	8110-37	Accounts Payable	CDW Government-Barracuda Essen	\$6,969.60		
			<i>Account Subtotals</i>	\$33,792.64	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$33,792.64
9/30/2021			<i>Account Ending Balance</i>			\$72,808.47
10-8500-12						
Account: 10-8500-12 (Software & Subscriptions)						
9/1/2021			<i>Account Beginning Balance</i>			\$6,128.81
9/30/2021			<i>Account Net Change</i>			\$0.00
9/30/2021			<i>Account Ending Balance</i>			\$6,128.81
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions)						
9/1/2021			<i>Account Beginning Balance</i>			\$1,134.18
9/7/2021	8100-7	Accounts Payable	First Bankcard-Adobe Stock images mo	\$79.99		
9/7/2021	8100-15	Accounts Payable	First Bankcard-Mailchimp Monthly Pl	\$79.19		

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: 10-8500-13 (Software & Subscriptions)						
			<i>Account Subtotals</i>	\$159.18	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$159.18
9/30/2021			<i>Account Ending Balance</i>			\$1,293.36
10-9100-00						
Account: 10-9100-00 (Legal fees)						
9/1/2021			<i>Account Beginning Balance</i>			\$398.50
9/7/2021	8100-296	Accounts Payable	Klein, Thorpe and Je-Legal Services t	\$132.00		
			<i>Account Subtotals</i>	\$132.00	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$132.00
9/30/2021			<i>Account Ending Balance</i>			\$530.50
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
9/1/2021			<i>Account Beginning Balance</i>			\$33.75
9/30/2021			<i>Account Net Change</i>			\$0.00
9/30/2021			<i>Account Ending Balance</i>			\$33.75
10-9200-11						
Account: 10-9200-11 (Consultant fees)						
9/1/2021			<i>Account Beginning Balance</i>			\$7,000.00
9/20/2021	8110-41	Accounts Payable	Virtek-Care service and support monthl	\$3,500.00		
			<i>Account Subtotals</i>	\$3,500.00	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$3,500.00
9/30/2021			<i>Account Ending Balance</i>			\$10,500.00
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
9/1/2021			<i>Account Beginning Balance</i>			\$657.94
9/30/2021			<i>Account Net Change</i>			\$0.00
9/30/2021			<i>Account Ending Balance</i>			\$657.94
10-9600-00						
Account: 10-9600-00 (Audit expense)						
9/1/2021			<i>Account Beginning Balance</i>			\$3,500.00
9/20/2021	8110-21	Accounts Payable	ATA Group, LLP-Interim Billing for F	\$6,500.00		
			<i>Account Subtotals</i>	\$6,500.00	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$6,500.00
9/30/2021			<i>Account Ending Balance</i>			\$10,000.00
9/1/2021					<i>Fund Beginning Balance</i>	\$926,081.32
9/30/2021					<i>Fund Net Change</i>	\$476,970.09
9/30/2021					<i>Fund Ending Balance</i>	\$1,403,051.41
9/1/2021					<i>Grand Total Beginning Balance</i>	\$926,081.32
9/30/2021					<i>Grand Total Net Change</i>	\$476,970.09
9/30/2021					<i>Grand Total Ending Balance</i>	\$1,403,051.41

Barrington Public Library District
Expenditures-Other Funds
For the Period Ended September 30, 2021

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Benefits						
FICA employer	\$14,372.48	\$49,899.28	23.37%	\$213,521.00		
Medicare employer	\$3,361.33	\$11,670.01	23.37%	\$49,936.00		
IMRF	\$25,760.63	\$88,383.68	24.30%	\$363,674.00		
Total Benefits	\$43,494.44	\$149,952.97	23.91%	\$627,131.00	16.31%	\$919,250.00
Library Programs						
Library programs	\$139.94	\$1,065.65	14.80%	\$7,200.00		
Total Library Programs	\$139.94	\$1,065.65	14.80%	\$7,200.00	0.28%	\$375,000.00
District Admin & Operating Expense						
Fees & Service Charges	\$0.00	\$421.00	0.00%	\$0.00		
Business Insurance	\$0.00	\$2,450.06	2.87%	\$85,222.00		
Total District Admin & Operating Expense	\$0.00	\$2,871.06	3.37%	\$85,222.00	2.30%	\$125,000.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00		
Building maintenance & repair	\$7,665.27	\$23,320.78	17.00%	\$137,155.00		
Bldg maintenance supplies	\$1,535.52	\$4,100.80	17.45%	\$23,500.00		
Repair Contingency	\$1,471.00	\$6,183.78	21.03%	\$29,400.00		
Equipment maintenance	\$169.66	\$35,129.58	28.49%	\$123,300.00		
Traffic light	\$0.00	\$1,366.50	24.73%	\$5,525.00		
Site maintenance	\$2,190.00	\$11,255.00	18.75%	\$60,020.00		
Site Contingency	\$0.00	\$0.00	0.00%	\$20,000.00		
Vehicle operation & maintenance	\$594.25	\$1,185.89	14.82%	\$8,000.00		
Total Facility Operating Expense	\$13,625.70	\$83,382.33	20.45%	\$407,740.00	8.48%	\$983,808.00
Capital Assets						
Capital Assets	\$336.00	\$336.00	2.24%	\$15,000.00		
Library Building & Grounds Renovation	\$4,500.00	\$13,605.00	0.90%	\$1,506,068.00		
Total Capital Assets	\$4,836.00	\$13,941.00	0.92%	\$1,521,068.00	0.34%	\$4,051,332.00
Total Expenditures	\$62,096.08	\$251,213.01	9.49%	\$2,648,361.00	3.89%	\$6,454,390.00

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
30-4500-00						
Account: 30-4500-00 (IMRF)						
9/1/2021						Account Beginning Balance \$62,623.05
9/20/2021	8126-4	Journal Entry	9/24/21 Payroll & Settlement of Taxes	\$25,760.63		
				Account Subtotals	\$25,760.63	\$0.00
9/30/2021					Account Net Change	\$25,760.63
9/30/2021					Account Ending Balance	\$88,383.68
9/1/2021					Fund Beginning Balance	\$62,623.05
9/30/2021					Fund Net Change	\$25,760.63
9/30/2021					Fund Ending Balance	\$88,383.68
35-4100-00						
Account: 35-4100-00 (FICA employer)						
9/1/2021						Account Beginning Balance \$35,526.80
9/8/2021	8104-28	Journal Entry	9/10/21 Payroll & Settlement of Taxes	\$7,234.38		
9/20/2021	8126-31	Journal Entry	9/24/21 Payroll & Settlement of Taxes	\$7,138.10		
				Account Subtotals	\$14,372.48	\$0.00
9/30/2021					Account Net Change	\$14,372.48
9/30/2021					Account Ending Balance	\$49,899.28
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
9/1/2021						Account Beginning Balance \$8,308.68
9/8/2021	8104-29	Journal Entry	9/10/21 Payroll & Settlement of Taxes	\$1,691.89		
9/20/2021	8126-32	Journal Entry	9/24/21 Payroll & Settlement of Taxes	\$1,669.44		
				Account Subtotals	\$3,361.33	\$0.00
9/30/2021					Account Net Change	\$3,361.33
9/30/2021					Account Ending Balance	\$11,670.01
9/1/2021					Fund Beginning Balance	\$43,835.48
9/30/2021					Fund Net Change	\$17,733.81
9/30/2021					Fund Ending Balance	\$61,569.29
50-6500-10						
Account: 50-6500-10 (Fees & Service Charges)						
9/1/2021						Account Beginning Balance \$421.00
9/30/2021					Account Net Change	\$0.00
9/30/2021					Account Ending Balance	\$421.00
50-8200-00						
Account: 50-8200-00 (Library Building & Grounds Renovation)						
9/1/2021						Account Beginning Balance \$9,105.00
9/7/2021	8100-3	Accounts Payable	Geocon Professional -Engineering Ser	\$4,500.00		
				Account Subtotals	\$4,500.00	\$0.00
9/30/2021					Account Net Change	\$4,500.00
9/30/2021					Account Ending Balance	\$13,605.00

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>
9/1/2021					<i>Fund Beginning Balance</i>	\$9,526.00
9/30/2021					<i>Fund Net Change</i>	\$4,500.00
9/30/2021					<i>Fund Ending Balance</i>	<u>\$14,026.00</u>
60-7400-10						
Account: 60-7400-10 (Business Insurance)						
9/1/2021					<i>Account Beginning Balance</i>	\$2,450.06
9/30/2021					<i>Account Net Change</i>	\$0.00
9/30/2021					<i>Account Ending Balance</i>	<u>\$2,450.06</u>
9/1/2021					<i>Fund Beginning Balance</i>	\$2,450.06
9/30/2021					<i>Fund Net Change</i>	\$0.00
9/30/2021					<i>Fund Ending Balance</i>	<u>\$2,450.06</u>
70-7300-00						
Account: 70-7300-00 (Rental Spaces)						
9/1/2021					<i>Account Beginning Balance</i>	\$840.00
9/30/2021					<i>Account Net Change</i>	\$0.00
9/30/2021					<i>Account Ending Balance</i>	<u>\$840.00</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
9/1/2021					<i>Account Beginning Balance</i>	\$15,655.51
9/7/2021	8100-109	Accounts Payable	Complete Cleaning Co-Additional po	\$288.00		
9/7/2021	8100-244	Accounts Payable	Complete Cleaning Co-Cleaning ser	\$4,965.00		
9/7/2021	8100-282	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$175.00		
9/7/2021	8100-303	Accounts Payable	Cintas-Floor Mat Service	\$22.18		
9/20/2021	8110-49	Accounts Payable	Orkin Pest Control-Pest Control Septe	\$149.00		
9/20/2021	8110-127	Accounts Payable	Naturescape Design, -Mid Season ins	\$181.09		
9/20/2021	8110-145	Accounts Payable	Contech MSI Co-Annual Fire Alarm s	\$1,885.00		
			<i>Account Subtotals</i>	\$7,665.27	\$0.00	
9/30/2021					<i>Account Net Change</i>	\$7,665.27
9/30/2021					<i>Account Ending Balance</i>	<u>\$23,320.78</u>
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
9/1/2021					<i>Account Beginning Balance</i>	\$2,565.28
9/7/2021	8100-253	Accounts Payable	Idlewood Electric Su-Single tube lamp	\$12.72		
9/7/2021	8100-279	Accounts Payable	Case Lots Inc-Blue Face Masks	\$554.70		
9/7/2021	8100-287	Accounts Payable	Case Lots Inc-Face Masks	\$924.50		
9/20/2021	8110-27	Accounts Payable	Idlewood Electric Su-Ballasts (4) for m	\$43.60		
			<i>Account Subtotals</i>	\$1,535.52	\$0.00	
9/30/2021					<i>Account Net Change</i>	\$1,535.52
9/30/2021					<i>Account Ending Balance</i>	<u>\$4,100.80</u>
70-7812-30						
Account: 70-7812-30 (Repair Contingency)						
9/1/2021					<i>Account Beginning Balance</i>	\$4,712.78
9/7/2021	8100-57	Accounts Payable	Paice Electric Co., -Ballast install & s	\$450.00		
9/7/2021	8100-260	Accounts Payable	Door Service Inc-Repair ADA door l	\$1,021.00		

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: 70-7812-30 (Repair Contingency)						
			<i>Account Subtotals</i>	\$1,471.00	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$1,471.00
9/30/2021			<i>Account Ending Balance</i>			\$6,183.78
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
9/1/2021			<i>Account Beginning Balance</i>			\$34,959.92
9/20/2021	8110-31	Accounts Payable	Marco Technologies L-Contract Base R	\$169.66		
			<i>Account Subtotals</i>	\$169.66	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$169.66
9/30/2021			<i>Account Ending Balance</i>			\$35,129.58
70-7830-30						
Account: 70-7830-30 (Traffic light)						
9/1/2021			<i>Account Beginning Balance</i>			\$1,366.50
9/30/2021			<i>Account Net Change</i>			\$0.00
9/30/2021			<i>Account Ending Balance</i>			\$1,366.50
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
9/1/2021			<i>Account Beginning Balance</i>			\$9,065.00
9/7/2021	8100-224	Accounts Payable	Damgaard Landscape M-Landscape m	\$2,190.00		
			<i>Account Subtotals</i>	\$2,190.00	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$2,190.00
9/30/2021			<i>Account Ending Balance</i>			\$11,255.00
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
9/1/2021			<i>Account Beginning Balance</i>			\$591.64
9/20/2021	8110-45	Accounts Payable	Wickstrom-Oil Change & AC repair	\$241.97		
9/20/2021	8110-53	Accounts Payable	ExxonMobil-Fuel for Van	\$352.28		
			<i>Account Subtotals</i>	\$594.25	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$594.25
9/30/2021			<i>Account Ending Balance</i>			\$1,185.89
70-8100-00						
Account: 70-8100-00 (Capital Assets)						
9/1/2021			<i>Account Beginning Balance</i>			\$0.00
9/20/2021	8110-141	Accounts Payable	Ace Relocation Syste-Storage 7/14/21	\$336.00		
			<i>Account Subtotals</i>	\$336.00	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$336.00
9/30/2021			<i>Account Ending Balance</i>			\$336.00
9/1/2021					<i>Fund Beginning Balance</i>	\$69,756.63
9/30/2021					<i>Fund Net Change</i>	\$13,961.70
9/30/2021					<i>Fund Ending Balance</i>	\$83,718.33

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>
90-5610-20						
Account: 90-5610-20 (Library programs)						
9/1/2021			<i>Account Beginning Balance</i>			\$419.94
9/30/2021			<i>Account Net Change</i>			\$0.00
9/30/2021			<i>Account Ending Balance</i>			<u>\$419.94</u>
90-5610-60						
Account: 90-5610-60 (Library programs)						
9/1/2021			<i>Account Beginning Balance</i>			\$505.77
9/7/2021	8100-164	Accounts Payable	Baker & Taylor Books-SRC Prize Boo	\$29.83		
9/7/2021	8100-196	Accounts Payable	Ingram Library Servi-SRC Prize Book	\$19.16		
9/7/2021	8100-200	Accounts Payable	Ingram Library Servi-SRC Prize Book	\$21.56		
9/20/2021	8110-61	Accounts Payable	Baker & Taylor Books-SRC Prize Boo	\$35.86		
9/20/2021	8110-93	Accounts Payable	Ingram Library Servi-SRC Prize Book	\$33.53		
			<i>Account Subtotals</i>	\$139.94	\$0.00	
9/30/2021			<i>Account Net Change</i>			\$139.94
9/30/2021			<i>Account Ending Balance</i>			<u>\$645.71</u>
9/1/2021					<i>Fund Beginning Balance</i>	\$925.71
9/30/2021					<i>Fund Net Change</i>	\$139.94
9/30/2021					<i>Fund Ending Balance</i>	<u>\$1,065.65</u>
9/1/2021					<i>Grand Total Beginning Balance</i>	\$189,116.93
9/30/2021					<i>Grand Total Net Change</i>	\$62,096.08
9/30/2021					<i>Grand Total Ending Balance</i>	<u>\$251,213.01</u>

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
1047	09/08/2021	MissionSquare Investments & Funds (prev. Vantagepoint)	\$449.28	09/08/2021	Cleared
1048	09/08/2021	Nationwide Retirement Solutions	\$2,672.50	09/08/2021	Cleared
1049	09/16/2021	MissionSquare Investments & Funds (prev. Vantagepoint)	\$449.28	09/16/2021	Cleared
1050	09/16/2021	Nationwide Retirement Solutions	\$2,739.77	09/16/2021	Cleared
10198	09/07/2021	Amazon Capital Services	\$2,207.96	09/07/2021	Cleared
10199	09/07/2021	Amazon/GECRB	\$42.68	09/07/2021	Cleared
10200	09/07/2021	American Eagle Packaging Corp.	\$61.80	09/07/2021	Cleared
10201	09/07/2021	AQUALAB Water Treatment	\$175.00	09/07/2021	Cleared
10202	09/07/2021	AT&T	\$503.10	09/07/2021	Cleared
10203	09/07/2021	AT&T Mobility	\$713.65	09/07/2021	Cleared
10204	09/07/2021	Baker & Taylor Books	\$7,668.40	09/07/2021	Cleared
10205	09/07/2021	Case Lots Inc	\$1,479.20	09/07/2021	Cleared
10206	09/07/2021	CDW Government	\$6,544.80	09/07/2021	Cleared
10207	09/07/2021	Cintas	\$22.18	09/07/2021	Cleared
10208	09/07/2021	Complete Cleaning Company	\$5,253.00	09/07/2021	Cleared
10209	09/07/2021	Damgaard Landscape Management	\$2,190.00	09/07/2021	Cleared
10210	09/07/2021	Door Service Inc	\$1,021.00	09/07/2021	Cleared
10211	09/07/2021	Ebsco Information Services	\$3,278.00	09/07/2021	Cleared
10212	09/07/2021	Lauren Erickson	\$700.00	09/07/2021	Outstanding
10213	09/07/2021	First Bankcard	\$5,528.37	09/07/2021	Cleared
10214	09/07/2021	Geocon Professional Services	\$4,500.00	09/07/2021	Cleared
10215	09/07/2021	Groot Inc	\$334.47	09/07/2021	Cleared
10216	09/07/2021	Idlewood Electric Supply, Inc	\$12.72	09/07/2021	Cleared
10217	09/07/2021	Ingram Library Services	\$4,309.24	09/07/2021	Cleared
10218	09/07/2021	Jamf	\$5,150.00	09/07/2021	Cleared
10219	09/07/2021	Kanopy LLC	\$3,250.00	09/07/2021	Cleared
10220	09/07/2021	Klein, Thorpe and Jenkins, Ltd.	\$132.00	09/07/2021	Cleared
10221	09/07/2021	KnowBe4 Inc	\$681.75	09/07/2021	Cleared
10222	09/07/2021	MidAmerican Energy Company	\$9,981.34	09/07/2021	Cleared
10223	09/07/2021	Midwest Tape	\$1,877.98	09/07/2021	Cleared
10224	09/07/2021	Nicor Gas	\$608.41	09/07/2021	Cleared
10225	09/07/2021	OverDrive Inc.	\$14,753.01	09/07/2021	Cleared
10226	09/07/2021	Paice Electric Co., Div of Midwest Electrical Systems	\$450.00	09/07/2021	Cleared
10227	09/07/2021	PDQ.com	\$3,600.00	09/07/2021	Cleared
10228	09/07/2021	ShalesMcnutt Construction	\$12,874.00	09/07/2021	Cleared
10229	09/07/2021	Thomas Klise/Crimson Multimedia	\$33.67	09/07/2021	Cleared
10230	09/07/2021	The Trustees of Reservations	\$250.00	09/07/2021	Outstanding
10231	09/08/2021	Lauren Bunks	\$11.99	09/08/2021	Outstanding
10232	09/13/2021	IHLS-OCLC	\$32,197.40	09/13/2021	Cleared
10233	09/13/2021	Midwest Tape	\$21,000.00	09/13/2021	Cleared
10234	09/13/2021	Wellness Insurance Network	\$27,026.97	09/13/2021	Cleared
10235	09/15/2021	Victoria Lee	\$120.00	09/15/2021	Cleared
10236	09/20/2021	A H Office Coffee Services	\$126.50	09/20/2021	Cleared
10237	09/20/2021	Ace Relocation Systems Inc.	\$336.00	09/20/2021	Cleared
10238	09/20/2021	Amazon Capital Services	\$1,088.80	09/20/2021	Cleared
10239	09/20/2021	American Eagle Packaging Corp.	\$632.54	09/20/2021	Cleared
10240	09/20/2021	Sanaz Amirpour	\$300.00	09/20/2021	Outstanding
10241	09/20/2021	ATA Group, LLP	\$6,500.00	09/20/2021	Cleared
10242	09/20/2021	Baker & Taylor Books	\$4,368.78	09/20/2021	Cleared
10243	09/20/2021	Blackbaud	\$8,506.24	09/20/2021	Cleared
10244	09/20/2021	Call One	\$709.45	09/20/2021	Cleared

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
10245	09/20/2021	Candid	\$2,995.00	09/20/2021	Cleared
10246	09/20/2021	CDW Government	\$6,969.60	09/20/2021	Cleared
10247	09/20/2021	Contech MSI Co	\$1,885.00	09/20/2021	Cleared
10248	09/20/2021	ExxonMobil	\$352.28	09/20/2021	Cleared
10249	09/20/2021	Idlewood Electric Supply, Inc	\$43.60	09/20/2021	Cleared
10250	09/20/2021	Ingram Library Services	\$3,697.36	09/20/2021	Cleared
10251	09/20/2021	Library Furniture International, Inc.	\$1,732.00	09/20/2021	Cleared
10252	09/20/2021	Marco Technologies LLC	\$169.66	09/20/2021	Cleared
10253	09/20/2021	Midwest Tape	\$2,198.00	09/20/2021	Cleared
10254	09/20/2021	Naturescape Design, Inc.	\$181.09	09/20/2021	Cleared
10255	09/20/2021	Alanne Ori	\$50.00	09/20/2021	Outstanding
10256	09/20/2021	Orkin Pest Control	\$149.00	09/20/2021	Cleared
10257	09/20/2021	OverDrive Inc.	\$17,434.09	09/20/2021	Cleared
10258	09/20/2021	PairSoft	\$3,022.00	09/20/2021	Outstanding
10259	09/20/2021	Richard S. Pickren	\$350.00	09/20/2021	Outstanding
10260	09/20/2021	ProQuest LLC	\$1,663.50	09/20/2021	Cleared
10261	09/20/2021	Quest College Consulting	\$200.00	09/20/2021	Outstanding
10262	09/20/2021	Technology Management Rev Fund	\$950.00	09/20/2021	Outstanding
10263	09/20/2021	Thomas Klise/Crimson Multimedia	\$777.94	09/20/2021	Cleared
10264	09/20/2021	Thomson Reuters-West Publishing	\$547.69	09/20/2021	Cleared
10265	09/20/2021	Value Line Publishing LLC	\$7,485.00	09/20/2021	Cleared
10266	09/20/2021	Village of Barrington	\$670.16	09/20/2021	Cleared
10267	09/20/2021	Virtek	\$3,500.00	09/20/2021	Outstanding
10268	09/20/2021	Megan Wells	\$350.00	09/20/2021	Outstanding
10269	09/20/2021	Wickstrom	\$241.97	09/20/2021	Cleared
10270	09/20/2021	Debra Fitzsimons	\$19.99	09/20/2021	Cleared
TOTAL CHECKS AND BANK DRAFTS-MONTH OF SEPTEMBER 2021			\$267,058.16		



Completed Transfer Details - Internal

Request Details

From Account: Operating Account - Checking - *8965
To Account: Payroll Account - Checking - *1236
Amount: \$117,849.37
Description: September 10 payroll
Confirmation Number: 3820175150

Approval History Information

Approval status: 1 of 1 received

<i>Action</i>	<i>User ID</i>	<i>DateTime</i>
Enter Request		09/08/2021 12:34:46 PM (ET)
Approve/Transmit Request		09/08/2021 03:11:40 PM (ET)



Completed Transfer Details - Internal

Request Details

From Account: Operating Account - Checking - *8965
To Account: Payroll Account - Checking - *1236
Amount: \$154,025.12
Description: September 24 payroll and Sept IMRF
Confirmation Number: 101841417

Approval History Information

Approval status: 1 of 1 received

Action	User ID	DateTime
Enter Request		09/21/2021 04:51:31 PM (ET)
Approve/Transmit Request		09/21/2021 05:31:31 PM (ET)



Completed Transfer Details - Internal

Request Details

From Account: Barrington Library - Maxsafe - Savings - *2781
To Account: Operating Account - Checking - *8965
Amount: \$503,000.00
Description: October cash flow
Confirmation Number: 4282349395

Approval History Information

Approval status: 1 of 1 received

Action	User ID	DateTime
Enter Request		09/21/2021 04:56:24 PM (ET)
Approve/Transmit Request		09/21/2021 05:31:46 PM (ET)

Illinois Municipal Retirement Fund System

Payment Acknowledgement 09/23/2021 09:34:44

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:	0921
Payment Amount:	37803.18
Bank Account Debit Date:	092421

**Barrington Public Library District
Encumbrances
September 30, 2021**

Materials

Library Materials Expenditures at 9/30/21 per Expenditures Report	203,163.82
Encumbered Materials - 9/30/21	51,357.86
Encumbered e-Materials - 9/30/21	5,919.61
Total	<u>260,441.29</u>
Library Materials Working Budget	<u>893,335.06</u>
Estimated % to Budget	<u>29.15%</u>

Programs

Library Program Expenditures at 9/30/21 per Expenditures Report	12,527.24
Encumbered Programs - 9/30/21	3,379.85
Total	<u>15,907.09</u>
Library Programs Working Budget	<u>67,800.00</u>
Estimated % to Budget	<u>23.46%</u>