

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

	Month Actual 8/1/21-8/31/21	Y-T-D Actual 7/1/21-8/31/21	Annual Budget	% of Annual Budget
<b>Revenue</b>				
Property Tax	\$250,400.60	\$402,417.65	\$7,873,681.74	5.11%
Other Taxes	\$1,653.85	\$14,659.17	\$208,718.00	7.02%
Impact Fees	\$0.00	\$253.66	\$8,200.00	3.09%
Operating Revenue	\$2,033.74	\$3,989.71	\$11,063.00	36.06%
Grants	\$65,131.58	\$65,131.58	\$55,196.00	118.00%
Donations	\$0.00	\$2,018.00	\$1,250.00	161.44%
Rental Income	\$100.00	\$200.00	\$1,200.00	16.67%
Interest Income & Unrealized Gain (Loss)	\$454.40	\$7,790.18	\$20,000.00	38.95%
Miscellaneous Income	\$25.89	\$133.89	\$2,400.00	5.58%
<b>Total Revenue</b>	<b>\$319,800.06</b>	<b>\$496,593.84</b>	<b>\$8,181,708.74</b>	<b>6.07%</b>
<b>Expenditures</b>				
Salaries	\$238,959.67	\$583,906.14	\$3,443,881.00	16.95%
Benefits	\$103,672.33	\$151,219.41	\$1,051,238.00	14.38%
Staff Development & Training	\$400.45	\$1,346.43	\$80,883.75	1.66%
Library Materials	\$65,509.34	\$89,599.29	\$893,335.06	10.03%
Electronic Information	\$6,897.09	\$31,584.28	\$174,979.00	18.05%
Library Programs	\$3,326.54	\$7,147.67	\$77,800.00	9.19%
District Admin & Operating Expense	\$9,903.86	\$15,697.78	\$183,597.00	8.55%
Facility Operating Expense	\$63,213.28	\$100,685.53	\$603,308.00	16.69%
Capital Assets	\$9,831.23	\$9,831.23	\$1,611,068.00	0.61%
Furniture, Fixtures & Equipment	\$0.00	\$2,609.27	\$43,182.00	6.04%
Technology Hardware & Software	\$88,572.45	\$109,981.03	\$641,908.00	17.13%
Professional Services	\$5,398.50	\$10,932.25	\$158,732.00	6.89%
Trustee Expenses	\$142.00	\$657.94	\$1,744.00	37.73%
<b>Total Expenditures</b>	<b>\$595,826.74</b>	<b>\$1,115,198.25</b>	<b>\$8,965,655.81</b>	<b>12.44%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$10,200,059.17</b>	<b>\$10,542,636.90</b>		
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$276,026.68)</b>	<b>(\$618,604.41)</b>		
<b>ENDING FUND BALANCE</b>	<b>\$9,924,032.49</b>	<b>\$9,924,032.49</b>		

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

	Working			Special			Donations/		Total
	General	Cash	I M R F	FICA	Reserve	Building	Insurance	Grants	
<b>Assets</b>									
Operational Checking-Barrington Bank	\$658,244.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,244.96
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	\$7,473.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,473.84
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	\$1,686,858.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,686,858.59
Barrington Bank - MAX safe Saving	\$7,562,484.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,562,484.55
Due To/From Other Funds	(\$3,565,885.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,565,885.37)
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	\$145,058.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,058.35
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$98,306.01	\$0.00	\$0.00	\$0.00	\$0.00	\$98,306.01
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041,362.40	\$0.00	\$0.00	\$0.00	\$2,041,362.40
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,904.93	\$0.00	\$35,904.93
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,325.81	\$0.00	\$0.00	\$350,325.81
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,690.59	\$353,690.59
<b>Total Assets</b>	<b>\$6,361,268.90</b>	<b>\$541,237.28</b>	<b>\$145,058.35</b>	<b>\$98,306.01</b>	<b>\$2,041,362.40</b>	<b>\$350,325.81</b>	<b>\$35,904.93</b>	<b>\$353,690.59</b>	<b>\$9,927,154.27</b>
<b>Liabilities and Fund Balance</b>									
<b>Liabilities</b>									
ICMA Withheld	\$449.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.28
Nationwide Retirement Withheld	\$2,672.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,672.50
<b>Total Liabilities</b>	<b>\$3,121.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,121.78</b>
<b>Fund Balance</b>									
Fund Balance	\$6,358,147.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,358,147.12
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	\$145,058.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,058.35
Fund Balance	\$0.00	\$0.00	\$0.00	\$98,306.01	\$0.00	\$0.00	\$0.00	\$0.00	\$98,306.01
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041,362.40	\$0.00	\$0.00	\$0.00	\$2,041,362.40
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,904.93	\$0.00	\$35,904.93
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,325.81	\$0.00	\$0.00	\$350,325.81
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,690.59	\$353,690.59
<b>Total Fund Balance</b>	<b>\$6,358,147.12</b>	<b>\$541,237.28</b>	<b>\$145,058.35</b>	<b>\$98,306.01</b>	<b>\$2,041,362.40</b>	<b>\$350,325.81</b>	<b>\$35,904.93</b>	<b>\$353,690.59</b>	<b>\$9,924,032.49</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$6,361,268.90</b>	<b>\$541,237.28</b>	<b>\$145,058.35</b>	<b>\$98,306.01</b>	<b>\$2,041,362.40</b>	<b>\$350,325.81</b>	<b>\$35,904.93</b>	<b>\$353,690.59</b>	<b>\$9,927,154.27</b>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$6,834,904.78</b>	<b>\$541,237.28</b>	<b>\$201,576.38</b>	<b>\$128,683.51</b>	<b>\$2,043,999.58</b>	<b>\$407,364.99</b>	<b>\$32,272.08</b>	<b>\$352,598.30</b>	<b>\$10,542,636.90</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$476,757.66)</b>	<b>\$0.00</b>	<b>(\$56,518.03)</b>	<b>(\$30,377.50)</b>	<b>(\$2,637.18)</b>	<b>(\$57,039.18)</b>	<b>\$3,632.85</b>	<b>\$1,092.29</b>	<b>(\$618,604.41)</b>
<b>ENDING FUND BALANCE</b>	<b>\$6,358,147.12</b>	<b>\$541,237.28</b>	<b>\$145,058.35</b>	<b>\$98,306.01</b>	<b>\$2,041,362.40</b>	<b>\$350,325.81</b>	<b>\$35,904.93</b>	<b>\$353,690.59</b>	<b>\$9,924,032.49</b>

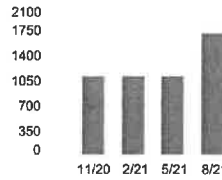
**Barrington Public Library District**  
**Asset Balance Analysis**

	<u>August 31, 2021</u>	<u>August 31, 2020</u>	<u>Change</u>
Operational Checking-Barrington Bank	\$658,244.96	\$253,701.58	\$404,543.38
Payroll Checking-Barrington Bank	\$11,292.33	\$5,202.96	\$6,089.37
Merchant Account-Barrington Bank	\$7,473.84	\$6,267.12	\$1,206.72
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,686,858.59	\$1,087,669.05	\$599,189.54
Barrington Bank - MAX safe Saving	\$7,562,484.55	\$8,528,460.23	(\$965,975.68)
<b>Total Assets</b>	<b><u>\$9,927,154.27</u></b>	<b><u>\$9,882,100.94</u></b>	<b><u>\$45,053.33</u></b>



**Account Value as of 08/31/2021: \$ 1,686,858.59**

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
<b>Starting Value</b>	<b>\$ 1,686,879.80</b>	<b>\$ 1,090,883.46</b>	
Credits	1,395.77	602,519.82	
Debits	0.00	(969.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(0.34)	(3.20)	
Change in Value of Investments	(1,416.64)	(5,572.49)	
<b>Ending Value on 08/31/2021</b>	<b>\$ 1,686,858.59</b>	<b>\$ 1,686,858.59</b>	
Accrued Income <sup>d</sup>	4,086.21		
<b>Ending Value with Accrued Income<sup>d</sup></b>	<b>\$ 1,690,944.80</b>		
<b>Total Change in Account Value</b>	<b>\$ (21.21)</b>	<b>\$ 595,975.13</b>	
<b>Total Change with Accrued Income<sup>d</sup></b>	<b>\$ 4,065.00</b>		



Asset Composition	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 31,312.33	2%
Fixed Income	1,655,546.26	98%
<b>Total Assets Long</b>	<b>\$ 1,686,858.59</b>	
<b>Total Account Value</b>	<b>\$ 1,686,858.59</b>	<b>100%</b>

Overview



- 2% 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
<b>Fixed Income</b>						
<b>Taxable Bonds</b>						
<b>U.S. Treasury</b>						
2.9%	US Treas Note 12/31/2025 0.375%	91282CBC4	50,000.00	\$49,344	0.4%	\$188
	Accrued Income			\$32		
2.1%	US Treas Note 06/15/2024 0.250%	91282CCG4	35,000.00	\$34,891	0.3%	\$88
	Accrued Income			\$19		
<b>Certificate of Deposit</b>						
4.2%	Axos Bank 03/27/2023 1.600%	05465DAG3	70,000.00	\$71,431	1.6%	\$1,120
	Accrued Income			\$18		
2.4%	Bank Hapoalim CD 09/14/2023 0.300%	06251A2E9	40,000.00	\$39,922	0.3%	\$120
	Accrued Income			\$56		
0.9%	BMW Bank 08/14/2023 0.300%	05580AWU4	15,000.00	\$14,976	0.3%	\$45
	Accrued Income			\$2		
1.4%	Bmw Bank North Am 12/18/2023 0.300%	05580AYD0	24,000.00	\$23,924	0.3%	\$72
	Accrued Income			\$15		
4.5%	Citibank, N.A. 12/27/2021 3.200%	17312QY45	75,000.00	\$75,764	3.2%	\$2,400
	Accrued Income			\$441		
2.5%	Comenity Capital Bank 05/02/2022 2.550%	20033AV45	42,000.00	\$42,691	2.5%	\$1,071
	Accrued Income			\$6		
3.0%	Cross River Bank 10/31/2022 1.900%	227563BF9	50,000.00	\$50,981	1.9%	\$950
	Accrued Income			\$323		
1.4%	Cross River Bank 04/11/2022 2.500%	227563AL7	23,000.00	\$23,338	2.5%	\$575
	Accrued Income			\$227		
3.0%	Flagstar Bank 06/13/2022 2.500%	33847E2J5	50,000.00	\$50,934	2.5%	\$1,250
	Accrued Income			\$277		
3.0%	Goldman Sachs Bank 01/10/2022 3.100%	38148P3Y1	50,000.00	\$50,552	3.1%	\$1,550
	Accrued Income			\$229		
3.0%	Live Oak Banking 06/29/2029 1.350%	538036QN7	50,000.00	\$50,939	1.3%	\$675
	Accrued Income			\$6		
3.1%	Merchant Bank 04/30/2030 1.600%	588526AX1	50,000.00	\$51,411	1.6%	\$800
	Accrued Income			\$273		
2.7%	Morgan Stanley Bank 01/10/2022 3.050%	61760ATY5	45,000.00	\$45,483	3.0%	\$1,373
	Accrued Income			\$199		

## Holdings

Barrington Area Library District

Weight	Description	Symbol	Quantity	Value	Current Yield	Annual Income
<b>Fixed Income</b>						
<b>Taxable Bonds</b>						
<b>Certificate of Deposit</b>						
1.3%	Morgan Stanley Bank 01/11/2022 2.400%	61747MF55	21,000.00	\$21,178	2.4%	\$504
	Accrued Income			\$72		
3.0%	New York Community Bank 11/09/2023 0.300%	649447UE7	50,000.00	\$49,868	0.3%	\$150
	Accrued Income			\$47		
1.5%	Raymond James Bank 02/14/2023 1.700%	75472RAX9	25,000.00	\$25,517	1.7%	\$425
	Accrued Income			\$21		
3.0%	Sallie Mae Bank 07/08/2026 1.000%	7954506Y6	50,000.00	\$50,366	1.0%	\$500
	Accrued Income			\$75		
1.8%	Sallie Mae Bank 04/18/2022 2.600%	7954502J3	30,000.00	\$30,475	2.6%	\$780
	Accrued Income			\$293		
1.5%	Sallie Mae Bank 07/24/2023 0.300%	7954506U4	26,000.00	\$25,966	0.3%	\$78
	Accrued Income			\$9		
4.6%	State Bank of India 06/16/2028 1.500%	856285VZ1	75,000.00	\$77,747	1.4%	\$1,125
	Accrued Income			\$238		
3.6%	Texas Capital Bank 02/07/2023 0.300%	88224PLY3	60,000.00	\$60,026	0.3%	\$180
	Accrued Income			\$12		
4.5%	TIAA FSB Holdings 05/17/2022 2.500%	87270LCE1	75,000.00	\$76,277	2.5%	\$1,875
	Accrued Income			\$550		
1.7%	UBS Bank 04/28/2026 0.850% Call 10/28/2021 100.00	90348JJ35	28,000.00	\$27,990	0.9%	\$238
	Accrued Income			\$3		
3.0%	Wells Fargo Bank 12/14/2021 3.250%	949763VW3	50,000.00	\$50,459	3.2%	\$1,625
	Accrued Income			\$80		
<b>U.S. Government Agency</b>						
1.5%	Fed Farm Cr Bk 02/26/2024 0.250%	3133EMRZ7	25,000.00	\$24,980	0.3%	\$63
	Accrued Income			\$1		
3.0%	Fed Home Ln Bk 06/09/2028 1.125%	3130AMH47	50,000.00	\$50,006	1.1%	\$563
	Accrued Income			\$172		
4.5%	Fed Home Ln Bk 06/11/2027 1.000%	3130AMTF9	75,000.00	\$75,187	1.0%	\$750
	Accrued Income			\$173		
0.8%	Fed Natl Mtg - Strip 11/29/2024	31364DCU8	13,000.00	\$12,766	0.0%	\$0

## Holdings

Barrington Area Library District

Weight	Description	Symbol	Quantity	Value	Current Yield	Annual Income
<b>Fixed Income</b>						
<b>Taxable Bonds</b>						
<b>U.S. Government Agency - Callable</b>						
2.1%	Fed Farm Cr Bk 11/02/2023 0.290% Call 11/02/2021 100.00	3133EMFB3	35,000.00	\$34,988	0.3%	\$102
	Accrued Income			\$34		
0.6%	Fed Farm Cr Bk 03/15/2024 0.370% Call 03/15/2022 100.00	3133EMTD4	10,000.00	\$9,999	0.4%	\$37
	Accrued Income			\$17		
2.4%	Fed Home Ln Mtg 12/30/2022 0.220% Call 09/30/2021 100.00	3134GWXJ0	40,000.00	\$40,005	0.2%	\$88
	Accrued Income			\$37		
<b>Taxable Municipal</b>						
0.9%	Arlington Cnty, VA 08/01/2025 0.790%	041431VG9	15,000.00	\$15,070	0.8%	\$119
	Accrued Income			\$10		
1.5%	Elk Grove Village, IL 01/01/2027 1.200%	287299MT5	25,000.00	\$25,061	1.2%	\$300
	Accrued Income			\$28		
2.9%	Krum Texas Independent School District Krum Independent School District 08/15/2026 0.730%	501098TA5	50,000.00	\$49,677	0.7%	\$365
	Accrued Income			\$16		
1.5%	Lane Community College, OR 06/15/2025 0.851%	515182EJ8	25,000.00	\$25,163	0.8%	\$213
	Accrued Income			\$45		
3.0%	North Haven, CT 10/01/2025 0.943%	659579ZZ2	50,000.00	\$50,290	0.9%	\$472
	Accrued Income			\$196		
1.5%	Oswego, IL 12/15/2030 1.950% Call 12/15/2029 100.00	688664PV7	25,000.00	\$25,055	1.9%	\$488
	Accrued Income			\$30		
2.7%	Will County, IL Community College District No 525 06/01/2026 1.000%	969080JB7	45,000.00	\$44,848	1.0%	\$450
	Accrued Income			\$84		
<b>98.1%</b>	<b>Fixed Income Total</b>			<b>\$1,659,910</b>	<b>1.4%</b>	<b>\$23,762</b>
<b>Cash Equivalent</b>						
<b>Cash Equivalent</b>						
<b>Cash Equivalent</b>						
1.9%	Schwab Government Money Fund	SWGXX		\$31,312	0.0%	\$3
<b>100.0%</b>	<b>Total</b>			<b>\$1,691,222</b>	<b>1.4%</b>	<b>\$23,765</b>

# Barrington Public Library District

## Revenues - All Funds

For the Period Ended August 31, 2021

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
<b>Property Tax</b>					
Tax Levy-Cook County	\$0.00	\$0.00	0.00%	\$3,813,826.84	(\$3,813,826.84)
Tax Levy-Lake County	\$236,907.46	\$373,014.79	10.38%	\$3,595,237.89	(\$3,222,223.10)
Tax Levy-McHenry County	\$13,493.14	\$29,402.86	6.38%	\$460,720.29	(\$431,317.43)
Tax Levy-Kane County	\$0.00	\$0.00	0.00%	\$3,896.72	(\$3,896.72)
<b>Total Property Tax</b>	<b>\$250,400.60</b>	<b>\$402,417.65</b>	<b>5.11%</b>	<b>\$7,873,681.74</b>	<b>(\$7,471,264.09)</b>
<b>Other Taxes</b>					
Personal Property Tax	\$1,653.85	\$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)
<b>Total Other Taxes</b>	<b>\$1,653.85</b>	<b>\$14,659.17</b>	<b>7.02%</b>	<b>\$208,718.00</b>	<b>(\$194,058.83)</b>
<b>Impact Fees</b>					
Impact Fees- Other	\$0.00	\$253.66	3.09%	\$8,200.00	(\$7,946.34)
<b>Total Impact Fees</b>	<b>\$0.00</b>	<b>\$253.66</b>	<b>3.09%</b>	<b>\$8,200.00</b>	<b>(\$7,946.34)</b>
<b>Operating Revenue</b>					
Fines & Fees	\$1,599.84	\$3,033.24	0.00%	\$0.00	\$3,033.24
Copies	\$433.90	\$956.47	8.65%	\$11,063.00	(\$10,106.53)
<b>Total Operating Revenue</b>	<b>\$2,033.74</b>	<b>\$3,989.71</b>	<b>36.06%</b>	<b>\$11,063.00</b>	<b>(\$7,073.29)</b>
<b>Grants</b>					
Per Capita Grant	\$65,131.58	\$65,131.58	118.00%	\$55,196.00	\$9,935.58
<b>Total Grants</b>	<b>\$65,131.58</b>	<b>\$65,131.58</b>	<b>118.00%</b>	<b>\$55,196.00</b>	<b>\$9,935.58</b>
<b>Donations</b>					
Donations- Other	\$0.00	\$2,018.00	161.44%	\$1,250.00	\$768.00
<b>Total Donations</b>	<b>\$0.00</b>	<b>\$2,018.00</b>	<b>161.44%</b>	<b>\$1,250.00</b>	<b>\$768.00</b>
<b>Rental Income</b>					
Rental- Verizon	\$100.00	\$200.00	16.67%	\$1,200.00	(\$1,000.00)
<b>Total Rental Income</b>	<b>\$100.00</b>	<b>\$200.00</b>	<b>16.67%</b>	<b>\$1,200.00</b>	<b>(\$1,000.00)</b>
<b>Interest Income</b>					
Interest Income	\$1,871.04	\$5,157.36	25.79%	\$20,000.00	(\$14,842.64)
Unrealized Gain (Loss) on investments	(\$1,416.64)	\$2,632.82	0.00%	\$0.00	\$2,632.82
<b>Total Interest Income</b>	<b>\$454.40</b>	<b>\$7,790.18</b>	<b>38.95%</b>	<b>\$20,000.00</b>	<b>(\$12,209.82)</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income & Reimbursements	\$25.89	\$133.89	5.58%	\$2,400.00	(\$2,266.11)
<b>Total Miscellaneous Income</b>	<b>\$25.89</b>	<b>\$133.89</b>	<b>5.58%</b>	<b>\$2,400.00</b>	<b>(\$2,266.11)</b>
<b>Total Revenue</b>	<b>\$319,800.06</b>	<b>\$496,593.84</b>	<b>6.07%</b>	<b>\$8,181,708.74</b>	<b>(\$7,685,114.90)</b>



## Barrington Public Library District

### Expenditures-All Funds

For the Period Ended August 31, 2021

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Salaries</b>						
Salaries	\$238,959.67	\$583,906.14	16.95%	\$3,443,881.00		
<b>Total Salaries</b>	<b>\$238,959.67</b>	<b>\$583,906.14</b>	<b>16.95%</b>	<b>\$3,443,881.00</b>	<b>13.74%</b>	<b>\$4,250,000.00</b>
<b>Benefits</b>						
FICA employer	\$14,477.76	\$35,526.80	16.64%	\$213,521.00		
Medicare employer	\$3,385.95	\$8,308.68	16.64%	\$49,936.00		
IMRF	\$62,623.05	\$62,623.05	17.22%	\$363,674.00		
Insurance-medical and life	\$23,185.57	\$44,760.88	10.55%	\$424,107.00		
<b>Total Benefits</b>	<b>\$103,672.33</b>	<b>\$151,219.41</b>	<b>14.38%</b>	<b>\$1,051,238.00</b>	<b>8.98%</b>	<b>\$1,683,250.00</b>
<b>Staff Development &amp; Training</b>						
Hiring	\$118.95	\$118.95	3.97%	\$3,000.00		
Staff Development	\$125.00	\$425.00	0.68%	\$62,557.75		
Dues & Memberships	\$0.00	\$0.00	0.00%	\$6,776.00		
Staff Expenses	\$156.50	\$802.48	9.39%	\$8,550.00		
<b>Total Staff Development &amp; Training</b>	<b>\$400.45</b>	<b>\$1,346.43</b>	<b>1.66%</b>	<b>\$80,883.75</b>	<b>1.08%</b>	<b>\$125,000.00</b>
<b>Library Materials</b>						
Books	\$14,991.24	\$21,497.94	8.96%	\$240,000.00		
Books-Grab & Go	\$501.03	\$789.30	7.89%	\$10,000.00		
Periodicals	\$175.27	\$607.77	4.05%	\$15,000.00		
E-Periodicals	\$0.00	\$0.00	0.00%	\$28,125.00		
Circulating Equipment	\$140.92	\$286.87	5.74%	\$5,000.00		
Audio books-spoken	\$2,338.59	\$2,666.51	16.16%	\$16,500.00		
CDs	\$358.27	\$560.95	10.20%	\$5,500.00		
Digital Music	\$0.00	\$0.00	0.00%	\$16,332.00		
E-Books	\$28,495.62	\$38,242.99	15.93%	\$240,000.00		
DVDs	\$5,372.52	\$6,927.26	8.45%	\$82,000.00		
DVDs Grab & Go	\$617.01	\$617.01	6.17%	\$10,000.00		
E-DVDs	\$0.00	\$0.00	0.00%	\$47,600.00		
E-Audio Books	\$10,844.64	\$14,992.22	13.57%	\$110,500.00		
Refund for Materials lost & paid	\$49.99	\$204.87	10.24%	\$2,000.00		
AV Video Games	\$829.79	\$1,411.15	10.45%	\$13,500.00		
Realia	\$0.00	\$0.00	0.00%	\$2,000.00		
Processing supplies	\$794.45	\$794.45	4.74%	\$16,765.00		
Online Computer Library Center	\$0.00	\$0.00	0.00%	\$32,513.06		
<b>Total Library Materials</b>	<b>\$65,509.34</b>	<b>\$89,599.29</b>	<b>10.03%</b>	<b>\$893,335.06</b>	<b>5.43%</b>	<b>\$1,650,000.00</b>
<b>Electronic Information</b>						
Electronic information	\$6,897.09	\$31,584.28	18.05%	\$174,979.00		
<b>Total Electronic Information</b>	<b>\$6,897.09</b>	<b>\$31,584.28</b>	<b>18.05%</b>	<b>\$174,979.00</b>	<b>7.90%</b>	<b>\$400,000.00</b>

## Barrington Public Library District

### Expenditures-All Funds

For the Period Ended August 31, 2021

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Library Programs</b>						
Pilot Programs	\$0.00	\$0.00	0.00%	\$10,000.00		
Library programs	\$3,326.54	\$7,147.67	10.54%	\$67,800.00		
<b>Total Library Programs</b>	<b>\$3,326.54</b>	<b>\$7,147.67</b>	<b>9.19%</b>	<b>\$77,800.00</b>	<b>1.24%</b>	<b>\$575,000.00</b>
<b>District Admin &amp; Operating Expense</b>						
Departmental supplies	\$822.23	\$1,020.74	6.51%	\$15,680.00		
Collection agency	\$0.00	\$0.00	0.00%	\$500.00		
Office supplies	\$218.87	\$352.70	5.88%	\$6,000.00		
Postage	\$4,010.00	\$5,702.48	22.14%	\$25,760.00		
Promotional & display materials	\$0.00	\$519.30	3.28%	\$15,850.00		
Fees & Service Charges	\$2,402.70	\$5,652.50	16.34%	\$34,585.00		
Business Insurance	\$2,450.06	\$2,450.06	2.87%	\$85,222.00		
<b>Total District Admin &amp; Operating Expense</b>	<b>\$9,903.86</b>	<b>\$15,697.78</b>	<b>8.55%</b>	<b>\$183,597.00</b>	<b>4.83%</b>	<b>\$325,000.00</b>
<b>Facility Operating Expense</b>						
Rental Spaces	\$840.00	\$840.00	100.00%	\$840.00		
Security	\$816.00	\$816.00	57.46%	\$1,420.00		
Utilities-electric	\$8,891.67	\$18,885.02	18.89%	\$100,000.00		
Utilities-gas	\$534.03	\$1,309.38	7.92%	\$16,535.00		
Utilities-water, sewer	\$926.02	\$1,433.36	7.54%	\$19,000.00		
Utilities-Garbage	\$431.39	\$680.50	16.87%	\$4,033.00		
Telephone	\$3,680.41	\$7,804.64	14.41%	\$54,180.00		
Building maintenance & repair	\$8,497.51	\$15,655.51	11.41%	\$137,155.00		
Bldg maintenance supplies	\$2,470.05	\$2,565.28	10.92%	\$23,500.00		
Repair Contingency	\$1,615.02	\$4,712.78	16.03%	\$29,400.00		
Equipment maintenance	\$30,661.01	\$34,959.92	28.35%	\$123,300.00		
Piano maintenance	\$0.00	\$0.00	0.00%	\$400.00		
Traffic light	\$1,366.50	\$1,366.50	24.73%	\$5,525.00		
Site maintenance	\$2,190.00	\$9,065.00	15.10%	\$60,020.00		
Site Contingency	\$0.00	\$0.00	0.00%	\$20,000.00		
Vehicle operation & maintenance	\$293.67	\$591.64	7.40%	\$8,000.00		
<b>Total Facility Operating Expense</b>	<b>\$63,213.28</b>	<b>\$100,685.53</b>	<b>16.69%</b>	<b>\$603,308.00</b>	<b>6.74%</b>	<b>\$1,493,808.00</b>
<b>Capital Assets</b>						
Capital Assets	\$726.23	\$726.23	0.69%	\$105,000.00		
Library Building & Grounds Renovation	\$9,105.00	\$9,105.00	0.60%	\$1,506,068.00		
<b>Total Capital Assets</b>	<b>\$9,831.23</b>	<b>\$9,831.23</b>	<b>0.61%</b>	<b>\$1,611,068.00</b>	<b>0.16%</b>	<b>\$6,089,018.00</b>
<b>Furniture, Fixtures &amp; Equipment</b>						
Furniture, Fixtures & Equipment	\$0.00	\$2,609.27	6.04%	\$43,182.00		
<b>Total Furniture, Fixtures &amp; Equipment</b>	<b>\$0.00</b>	<b>\$2,609.27</b>	<b>6.04%</b>	<b>\$43,182.00</b>	<b>0.52%</b>	<b>\$500,000.00</b>

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

	<b>Actual Month</b>	<b>Actual Y-T-D</b>	<b>% of Annual Budget</b>	<b>Annual Budget</b>	<b>% of Appropriation</b>	<b>Appropriation</b>
Technology Hardware & Software						
Technology Hardware	\$62,640.00	\$62,778.00	19.18%	\$327,250.00		
Technology Contingency	\$0.00	\$924.21	6.16%	\$15,000.00		
Software & Subscriptions	\$25,932.45	\$46,278.82	15.44%	\$299,658.00		
<b>Total Technology Hardware &amp; Software</b>	<b>\$88,572.45</b>	<b>\$109,981.03</b>	<b>17.13%</b>	<b>\$641,908.00</b>	<b>11.00%</b>	<b>\$1,000,000.00</b>
Professional Services						
Legal fees	\$398.50	\$398.50	1.05%	\$37,852.00		
Legal expenses	\$0.00	\$33.75	0.31%	\$11,000.00		
Consultant fees	\$3,500.00	\$7,000.00	7.20%	\$97,280.00		
Audit expense	\$1,500.00	\$3,500.00	27.78%	\$12,600.00		
<b>Total Professional Services</b>	<b>\$5,398.50</b>	<b>\$10,932.25</b>	<b>6.89%</b>	<b>\$158,732.00</b>	<b>3.90%</b>	<b>\$280,000.00</b>
Trustee Expenses						
Trustee expense	\$142.00	\$657.94	37.73%	\$1,744.00		
<b>Total Trustee Expenses</b>	<b>\$142.00</b>	<b>\$657.94</b>	<b>37.73%</b>	<b>\$1,744.00</b>	<b>6.58%</b>	<b>\$10,000.00</b>
<b>Total Expenditures</b>	<b>\$595,826.74</b>	<b>\$1,115,198.25</b>	<b>12.44%</b>	<b>\$8,965,655.81</b>	<b>6.07%</b>	<b>\$18,381,076.00</b>

## Barrington Public Library District

### Expenditures-General Fund

For the Period Ended August 31, 2021

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
Salaries						
Salaries	\$238,959.67	\$583,906.14	16.95%	\$3,443,881.00		
<b>Total Salaries</b>	<b>\$238,959.67</b>	<b>\$583,906.14</b>	<b>16.95%</b>	<b>\$3,443,881.00</b>	<b>13.74%</b>	<b>\$4,250,000.00</b>
Benefits						
Insurance-medical and life	\$23,185.57	\$44,760.88	10.55%	\$424,107.00		
<b>Total Benefits</b>	<b>\$23,185.57</b>	<b>\$44,760.88</b>	<b>10.55%</b>	<b>\$424,107.00</b>	<b>5.86%</b>	<b>\$764,000.00</b>
Staff Development & Training						
Hiring	\$118.95	\$118.95	3.97%	\$3,000.00		
Staff Development	\$125.00	\$425.00	0.68%	\$62,557.75		
Dues & Memberships	\$0.00	\$0.00	0.00%	\$6,776.00		
Staff Expenses	\$156.50	\$802.48	9.39%	\$8,550.00		
<b>Total Staff Development &amp; Training</b>	<b>\$400.45</b>	<b>\$1,346.43</b>	<b>1.66%</b>	<b>\$80,883.75</b>	<b>1.08%</b>	<b>\$125,000.00</b>
Library Materials						
Books	\$14,991.24	\$21,497.94	8.96%	\$240,000.00		
Books-Grab & Go	\$501.03	\$789.30	7.89%	\$10,000.00		
Periodicals	\$175.27	\$607.77	4.05%	\$15,000.00		
E-Periodicals	\$0.00	\$0.00	0.00%	\$28,125.00		
Circulating Equipment	\$140.92	\$286.87	5.74%	\$5,000.00		
Audio books-spoken	\$2,338.59	\$2,666.51	16.16%	\$16,500.00		
CDs	\$358.27	\$560.95	10.20%	\$5,500.00		
Digital Music	\$0.00	\$0.00	0.00%	\$16,332.00		
E-Books	\$28,495.62	\$38,242.99	15.93%	\$240,000.00		
DVDs	\$5,372.52	\$6,927.26	8.45%	\$82,000.00		
DVDs Grab & Go	\$617.01	\$617.01	6.17%	\$10,000.00		
E-DVDs	\$0.00	\$0.00	0.00%	\$47,600.00		
E-Audio Books	\$10,844.64	\$14,992.22	13.57%	\$110,500.00		
Refund for Materials lost & paid	\$49.99	\$204.87	10.24%	\$2,000.00		
AV Video Games	\$829.79	\$1,411.15	10.45%	\$13,500.00		
Realia	\$0.00	\$0.00	0.00%	\$2,000.00		
Processing supplies	\$794.45	\$794.45	4.74%	\$16,765.00		
Online Computer Library Center	\$0.00	\$0.00	0.00%	\$32,513.06		
<b>Total Library Materials</b>	<b>\$65,509.34</b>	<b>\$89,599.29</b>	<b>10.03%</b>	<b>\$893,335.06</b>	<b>5.43%</b>	<b>\$1,650,000.00</b>
Electronic Information						
Electronic information	\$6,897.09	\$31,584.28	18.05%	\$174,979.00		
<b>Total Electronic Information</b>	<b>\$6,897.09</b>	<b>\$31,584.28</b>	<b>18.05%</b>	<b>\$174,979.00</b>	<b>7.90%</b>	<b>\$400,000.00</b>
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00%	\$10,000.00		
Library programs	\$2,675.10	\$6,221.96	10.27%	\$60,600.00		
<b>Total Library Programs</b>	<b>\$2,675.10</b>	<b>\$6,221.96</b>	<b>8.81%</b>	<b>\$70,600.00</b>	<b>3.11%</b>	<b>\$200,000.00</b>

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>District Admin &amp; Operating Expense</b>						
Departmental supplies	\$822.23	\$1,020.74	6.51%	\$15,680.00		
Collection agency	\$0.00	\$0.00	0.00%	\$500.00		
Office supplies	\$218.87	\$352.70	5.88%	\$6,000.00		
Postage	\$4,010.00	\$5,702.48	22.14%	\$25,760.00		
Promotional & display materials	\$0.00	\$519.30	3.28%	\$15,850.00		
Fees & Service Charges	\$2,402.70	\$5,231.50	15.13%	\$34,585.00		
<b>Total District Admin &amp; Operating Expense</b>	<b>\$7,453.80</b>	<b>\$12,826.72</b>	<b>13.04%</b>	<b>\$98,375.00</b>	<b>6.41%</b>	<b>\$200,000.00</b>
<b>Facility Operating Expense</b>						
Security	\$816.00	\$816.00	57.46%	\$1,420.00		
Utilities-electric	\$8,891.67	\$18,885.02	18.89%	\$100,000.00		
Utilities-gas	\$534.03	\$1,309.38	7.92%	\$16,535.00		
Utilities-water, sewer	\$926.02	\$1,433.36	7.54%	\$19,000.00		
Utilities-Garbage	\$431.39	\$680.50	16.87%	\$4,033.00		
Telephone	\$3,680.41	\$7,804.64	14.41%	\$54,180.00		
Piano maintenance	\$0.00	\$0.00	0.00%	\$400.00		
<b>Total Facility Operating Expense</b>	<b>\$15,279.52</b>	<b>\$30,928.90</b>	<b>15.81%</b>	<b>\$195,568.00</b>	<b>6.06%</b>	<b>\$510,000.00</b>
<b>Capital Assets</b>						
Capital Assets	\$726.23	\$726.23	0.81%	\$90,000.00		
<b>Total Capital Assets</b>	<b>\$726.23</b>	<b>\$726.23</b>	<b>0.81%</b>	<b>\$90,000.00</b>	<b>0.04%</b>	<b>\$2,037,686.00</b>
<b>Furniture, Fixtures &amp; Equipment</b>						
Furniture, Fixtures & Equipment	\$0.00	\$2,609.27	6.04%	\$43,182.00		
<b>Total Furniture, Fixtures &amp; Equipment</b>	<b>\$0.00</b>	<b>\$2,609.27</b>	<b>6.04%</b>	<b>\$43,182.00</b>	<b>0.52%</b>	<b>\$500,000.00</b>
<b>Technology Hardware &amp; Software</b>						
Technology Hardware	\$62,640.00	\$62,778.00	19.18%	\$327,250.00		
Technology Contingency	\$0.00	\$924.21	6.16%	\$15,000.00		
Software & Subscriptions	\$25,932.45	\$46,278.82	15.44%	\$299,658.00		
<b>Total Technology Hardware &amp; Software</b>	<b>\$88,572.45</b>	<b>\$109,981.03</b>	<b>17.13%</b>	<b>\$641,908.00</b>	<b>11.00%</b>	<b>\$1,000,000.00</b>
<b>Professional Services</b>						
Legal fees	\$398.50	\$398.50	1.05%	\$37,852.00		
Legal expenses	\$0.00	\$33.75	0.31%	\$11,000.00		
Consultant fees	\$3,500.00	\$7,000.00	7.20%	\$97,280.00		
Audit expense	\$1,500.00	\$3,500.00	27.78%	\$12,600.00		
<b>Total Professional Services</b>	<b>\$5,398.50</b>	<b>\$10,932.25</b>	<b>6.89%</b>	<b>\$158,732.00</b>	<b>3.90%</b>	<b>\$280,000.00</b>
<b>Trustee Expenses</b>						
Trustee expense	\$142.00	\$657.94	37.73%	\$1,744.00		
<b>Total Trustee Expenses</b>	<b>\$142.00</b>	<b>\$657.94</b>	<b>37.73%</b>	<b>\$1,744.00</b>	<b>6.58%</b>	<b>\$10,000.00</b>
<b>Total Expenditures</b>	<b>\$455,199.72</b>	<b>\$926,081.32</b>	<b>14.66%</b>	<b>\$6,317,294.81</b>	<b>7.76%</b>	<b>\$11,926,686.00</b>

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-4000-10</b>						
<b>Account: 10-4000-10 (Salaries)</b>						
08/01/2021						Account Beginning Balance \$38,370.36
08/09/2021	8086-13	Journal Entry	8/13 Payroll & Settlement of Taxes	\$13,046.79		
08/24/2021	8087-13	Journal Entry	8/27/21 Payroll Funding & Settlement of Taxes	\$13,039.82		
				\$26,086.61	\$0.00	
08/31/2021						Account Net Change \$26,086.61
08/31/2021						Account Ending Balance \$64,456.97
<b>10-4000-11</b>						
<b>Account: 10-4000-11 (Salaries)</b>						
08/01/2021						Account Beginning Balance \$17,756.09
08/09/2021	8086-14	Journal Entry	8/13 Payroll & Settlement of Taxes	\$6,183.83		
08/24/2021	8087-14	Journal Entry	8/27/21 Payroll Funding & Settlement of Taxes	\$5,805.83		
				\$11,989.66	\$0.00	
08/31/2021						Account Net Change \$11,989.66
08/31/2021						Account Ending Balance \$29,745.75
<b>10-4000-12</b>						
<b>Account: 10-4000-12 (Salaries)</b>						
08/01/2021						Account Beginning Balance \$13,861.22
08/09/2021	8086-15	Journal Entry	8/13 Payroll & Settlement of Taxes	\$4,765.99		
08/24/2021	8087-15	Journal Entry	8/27/21 Payroll Funding & Settlement of Taxes	\$4,765.99		
				\$9,531.98	\$0.00	
08/31/2021						Account Net Change \$9,531.98
08/31/2021						Account Ending Balance \$23,393.20
<b>10-4000-13</b>						
<b>Account: 10-4000-13 (Salaries)</b>						
08/01/2021						Account Beginning Balance \$16,784.81
08/09/2021	8086-16	Journal Entry	8/13 Payroll & Settlement of Taxes	\$5,796.11		
08/24/2021	8087-16	Journal Entry	8/27/21 Payroll Funding & Settlement of Taxes	\$5,796.11		
				\$11,592.22	\$0.00	
08/31/2021						Account Net Change \$11,592.22
08/31/2021						Account Ending Balance \$28,377.03
<b>10-4000-20</b>						
<b>Account: 10-4000-20 (Salaries)</b>						
08/01/2021						Account Beginning Balance \$63,352.21
08/09/2021	8086-17	Journal Entry	8/13 Payroll & Settlement of Taxes	\$21,208.71		
08/24/2021	8087-17	Journal Entry	8/27/21 Payroll Funding & Settlement of Taxes	\$21,545.93		
				\$42,754.64	\$0.00	
08/31/2021						Account Net Change \$42,754.64
08/31/2021						Account Ending Balance \$106,106.85
<b>10-4000-30</b>						
<b>Account: 10-4000-30 (Salaries)</b>						
08/01/2021						Account Beginning Balance \$18,292.15
08/09/2021	8086-18	Journal Entry	8/13 Payroll & Settlement of Taxes	\$6,302.07		
08/24/2021	8087-18	Journal Entry	8/27/21 Payroll Funding & Settlement of Taxes	\$6,060.56		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-4000-30 (Salaries)</b>					
				\$12,362.63	\$0.00	
08/31/2021			<i>Account Net Change</i>			\$12,362.63
08/31/2021			<i>Account Ending Balance</i>			<u>\$30,654.78</u>
<b>10-4000-35</b>						
<b>Account:</b>	<b>10-4000-35 (Salaries)</b>					
08/01/2021			<i>Account Beginning Balance</i>			\$32,018.62
08/09/2021	8086-19	Journal Entry	8/13 Payroll & Settlement of Taxes	\$11,140.07		
08/24/2021	8087-19	Journal Entry	8/27/21 Payroll Funding & Settlement of Taxes	\$11,474.12		
				<u>\$22,614.19</u>	<u>\$0.00</u>	
08/31/2021			<i>Account Net Change</i>			\$22,614.19
08/31/2021			<i>Account Ending Balance</i>			<u>\$54,632.81</u>
<b>10-4000-40</b>						
<b>Account:</b>	<b>10-4000-40 (Salaries)</b>					
08/01/2021			<i>Account Beginning Balance</i>			\$35,071.87
08/09/2021	8086-20	Journal Entry	8/13 Payroll & Settlement of Taxes	\$12,324.34		
08/24/2021	8087-20	Journal Entry	8/27/21 Payroll Funding & Settlement of Taxes	\$12,375.67		
				<u>\$24,700.01</u>	<u>\$0.00</u>	
08/31/2021			<i>Account Net Change</i>			\$24,700.01
08/31/2021			<i>Account Ending Balance</i>			<u>\$59,771.88</u>
<b>10-4000-45</b>						
<b>Account:</b>	<b>10-4000-45 (Salaries)</b>					
08/01/2021			<i>Account Beginning Balance</i>			\$5,992.31
08/09/2021	8086-32	Journal Entry	8/13 Payroll & Settlement of Taxes	\$3,153.84		
08/24/2021	8087-25	Journal Entry	8/27/21 Payroll Funding & Settlement of Taxes	\$3,153.85		
				<u>\$6,307.69</u>	<u>\$0.00</u>	
08/31/2021			<i>Account Net Change</i>			\$6,307.69
08/31/2021			<i>Account Ending Balance</i>			<u>\$12,300.00</u>
<b>10-4000-50</b>						
<b>Account:</b>	<b>10-4000-50 (Salaries)</b>					
08/01/2021			<i>Account Beginning Balance</i>			\$45,621.89
08/09/2021	8086-21	Journal Entry	8/13 Payroll & Settlement of Taxes	\$15,780.52		
08/24/2021	8087-21	Journal Entry	8/27/21 Payroll Funding & Settlement of Taxes	\$15,731.03		
				<u>\$31,511.55</u>	<u>\$0.00</u>	
08/31/2021			<i>Account Net Change</i>			\$31,511.55
08/31/2021			<i>Account Ending Balance</i>			<u>\$77,133.44</u>
<b>10-4000-60</b>						
<b>Account:</b>	<b>10-4000-60 (Salaries)</b>					
08/01/2021			<i>Account Beginning Balance</i>			\$57,824.94
08/09/2021	8086-22	Journal Entry	8/13 Payroll & Settlement of Taxes	\$19,790.32		
08/24/2021	8087-22	Journal Entry	8/27/21 Payroll Funding & Settlement of Taxes	\$19,718.17		
				<u>\$39,508.49</u>	<u>\$0.00</u>	
08/31/2021			<i>Account Net Change</i>			\$39,508.49
08/31/2021			<i>Account Ending Balance</i>			<u>\$97,333.43</u>

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$21,575.31
08/05/2021	8080-2	Journal Entry	Deposit 5/7/21-reimbursements, donation, rent		\$203.00	
08/09/2021	8065-88	Accounts Payable	Wellness Insurance N-Medical-Life Insurance mon	\$27,214.97		
08/09/2021	8086-12	Journal Entry	8/13 Payroll & Settlement of Taxes		\$2,723.20	
08/11/2021	8068-1	Accounts Payable	ComPsych Corporation-EAP program 9/1/21-8/31	\$1,620.00		
08/24/2021	8087-12	Journal Entry	8/27/21 Payroll Funding & Settlement of Taxes		\$2,723.20	
				<u>\$28,834.97</u>	<u>\$5,649.40</u>	
08/31/2021			<i>Account Net Change</i>			\$23,185.57
08/31/2021			<i>Account Ending Balance</i>			<u>\$44,760.88</u>
<b>10-4700-00</b>						
<b>Account: 10-4700-00 (Hiring)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$0.00
08/09/2021	8086-31	Journal Entry	8/13 Payroll & Settlement of Taxes	\$118.95		
				<u>\$118.95</u>	<u>\$0.00</u>	
08/31/2021			<i>Account Net Change</i>			\$118.95
08/31/2021			<i>Account Ending Balance</i>			<u>\$118.95</u>
<b>10-4800-10</b>						
<b>Account: 10-4800-10 (Staff Development)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$250.00
08/31/2021			<i>Account Net Change</i>			\$0.00
08/31/2021			<i>Account Ending Balance</i>			<u>\$250.00</u>
<b>10-4800-20</b>						
<b>Account: 10-4800-20 (Staff Development)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$50.00
08/31/2021			<i>Account Net Change</i>			\$0.00
08/31/2021			<i>Account Ending Balance</i>			<u>\$50.00</u>
<b>10-4800-40</b>						
<b>Account: 10-4800-40 (Staff Development)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$0.00
08/09/2021	8065-80	Accounts Payable	Illinois Library Ass-ILA Conference registration-Pin	\$125.00		
				<u>\$125.00</u>	<u>\$0.00</u>	
08/31/2021			<i>Account Net Change</i>			\$125.00
08/31/2021			<i>Account Ending Balance</i>			<u>\$125.00</u>
<b>10-4820-10</b>						
<b>Account: 10-4820-10 (Staff Expenses)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$645.98
08/09/2021	8065-259	Accounts Payable	A H Office Coffee Se-Staff Lounge Water Cooler r	\$24.00		
08/23/2021	8070-162	Accounts Payable	A H Office Coffee Se-Staff Lounge Water	\$132.50		
				<u>\$156.50</u>	<u>\$0.00</u>	
08/31/2021			<i>Account Net Change</i>			\$156.50
08/31/2021			<i>Account Ending Balance</i>			<u>\$802.48</u>
<b>10-5100-20</b>						



# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-5100-20 (Books)</b>					
08/01/2021			<i>Account Beginning Balance</i>			\$5,197.96
08/09/2021	8065-116	Accounts Payable	Baker & Taylor Books-AS Books	\$435.19		
08/09/2021	8065-118	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$338.65		
08/09/2021	8065-121	Accounts Payable	Baker & Taylor Books-AS Books	\$16.44		
08/09/2021	8065-123	Accounts Payable	Baker & Taylor Books-AS Books	\$437.72		
08/09/2021	8065-125	Accounts Payable	Baker & Taylor Books-AS Books	\$317.75		
08/09/2021	8065-127	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$372.83		
08/09/2021	8065-130	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$104.30		
08/09/2021	8065-133	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$149.63		
08/09/2021	8065-136	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$167.52		
08/09/2021	8065-185	Accounts Payable	Ingram Library Servi-AS Books	\$361.87		
08/09/2021	8065-187	Accounts Payable	Ingram Library Servi-AS Books & GG Books	\$547.65		
08/09/2021	8065-190	Accounts Payable	Ingram Library Servi-AS Books	\$1,235.92		
08/09/2021	8065-192	Accounts Payable	Ingram Library Servi-AS Books	\$477.36		
08/09/2021	8065-194	Accounts Payable	Ingram Library Servi-AS Books	\$211.93		
08/09/2021	8065-196	Accounts Payable	Ingram Library Servi-AS Books & GG Books	\$217.57		
08/09/2021	8065-199	Accounts Payable	Ingram Library Servi-AS Books	\$1,136.54		
08/09/2021	8065-201	Accounts Payable	Ingram Library Servi-AS Books	\$142.13		
08/09/2021	8065-203	Accounts Payable	Ingram Library Servi-AS Books	\$67.98		
08/09/2021	8065-205	Accounts Payable	Ingram Library Servi-AS Books	\$12.76		
08/09/2021	8065-207	Accounts Payable	Ingram Library Servi-AS Books	\$117.78		
08/09/2021	8065-209	Accounts Payable	Ingram Library Servi-AS Books	\$39.21		
08/09/2021	8065-211	Accounts Payable	Ingram Library Servi-AS Books	\$139.46		
08/09/2021	8065-213	Accounts Payable	Ingram Library Servi-AS Books	\$114.46		
08/09/2021	8065-215	Accounts Payable	Ingram Library Servi-AS Books	\$7.98		
08/09/2021	8065-217	Accounts Payable	Ingram Library Servi-AS Books	\$41.70		
08/09/2021	8065-219	Accounts Payable	Ingram Library Servi-AS Books	\$57.32		
08/09/2021	8065-221	Accounts Payable	Ingram Library Servi-AS Books	\$53.79		
08/09/2021	8065-279	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$208.08		
08/23/2021	8070-56	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$241.11		
08/23/2021	8070-59	Accounts Payable	Baker & Taylor Books-AS Books	\$324.37		
08/23/2021	8070-61	Accounts Payable	Baker & Taylor Books-AS Books	\$39.58		
08/23/2021	8070-63	Accounts Payable	Baker & Taylor Books-AS Books	\$20.39		
08/23/2021	8070-65	Accounts Payable	Baker & Taylor Books-AS Books	\$292.41		
08/23/2021	8070-67	Accounts Payable	Baker & Taylor Books-AS Books	\$358.25		
08/23/2021	8070-69	Accounts Payable	Baker & Taylor Books-AS Books	\$156.91		
08/23/2021	8070-79	Accounts Payable	Ingram Library Servi-AS Books	\$302.13		
08/23/2021	8070-81	Accounts Payable	Ingram Library Servi-AS Books & GG Books	\$1,007.73		
08/23/2021	8070-84	Accounts Payable	Ingram Library Servi-AS Books	\$350.60		
08/23/2021	8070-86	Accounts Payable	Ingram Library Servi-AS Books	\$337.02		
08/23/2021	8070-88	Accounts Payable	Ingram Library Servi-AS Books	\$63.72		
08/23/2021	8070-90	Accounts Payable	Ingram Library Servi-AS Books	\$139.14		
08/23/2021	8070-92	Accounts Payable	Ingram Library Servi-AS Books	\$141.10		
08/23/2021	8070-94	Accounts Payable	Ingram Library Servi-AS Books	\$46.35		
08/23/2021	8070-96	Accounts Payable	Ingram Library Servi-AS Books	\$16.95		
08/23/2021	8070-98	Accounts Payable	Ingram Library Servi-AS Books	\$33.39		
08/23/2021	8070-100	Accounts Payable	Ingram Library Servi-AS Books	\$55.90		
08/23/2021	8070-102	Accounts Payable	Ingram Library Servi-AS Books	\$155.71		
08/23/2021	8070-104	Accounts Payable	Ingram Library Servi-AS Books	\$54.06		
08/23/2021	8070-106	Accounts Payable	Ingram Library Servi-AS Books	\$40.26		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5100-20 (Books)</b>						
08/23/2021	8070-112	Accounts Payable	Ingram Library Servi-AS Books	\$347.74		
08/23/2021	8070-164	Accounts Payable	Ingram Library Servi-AS Books	\$65.89		
08/23/2021	8070-166	Accounts Payable	Ingram Library Servi-AS Books	\$11.59		
08/23/2021	8070-229	Accounts Payable	Baker & Taylor Books-AS Books	\$40.79		
				\$12,174.61	\$0.00	
08/31/2021			<i>Account Net Change</i>			\$12,174.61
08/31/2021			<i>Account Ending Balance</i>			\$17,372.57
<b>10-5100-60</b>						
<b>Account: 10-5100-60 (Books)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$1,308.74
08/09/2021	8065-139	Accounts Payable	Baker & Taylor Books-YS Books	\$208.63		
08/09/2021	8065-141	Accounts Payable	Baker & Taylor Books-YS Books	\$181.79		
08/09/2021	8065-143	Accounts Payable	Baker & Taylor Books-YS Books	\$320.48		
08/09/2021	8065-145	Accounts Payable	Baker & Taylor Books-YS Books	\$216.64		
08/09/2021	8065-147	Accounts Payable	Children's Plus Inc-YS Books	\$43.98		
08/09/2021	8065-223	Accounts Payable	Ingram Library Servi-YS Books	\$10.29		
08/09/2021	8065-225	Accounts Payable	Ingram Library Servi-YS Books	\$10.85		
08/09/2021	8065-227	Accounts Payable	Ingram Library Servi-YS Books	\$10.85		
08/09/2021	8065-229	Accounts Payable	Ingram Library Servi-YS Books	\$10.85		
08/09/2021	8065-231	Accounts Payable	Ingram Library Servi-YS Books	\$33.95		
08/09/2021	8065-233	Accounts Payable	Ingram Library Servi-YS Books	\$22.13		
08/09/2021	8065-235	Accounts Payable	Ingram Library Servi-YS Books	\$11.42		
08/23/2021	8070-71	Accounts Payable	Baker & Taylor Books-YS Books	\$303.65		
08/23/2021	8070-73	Accounts Payable	Baker & Taylor Books-YS Books	\$468.77		
08/23/2021	8070-75	Accounts Payable	Baker & Taylor Books-YS Books	\$626.50		
08/23/2021	8070-77	Accounts Payable	Baker & Taylor Books-YS Books	\$291.16		
08/23/2021	8070-168	Accounts Payable	Ingram Library Servi-YS Books	\$15.21		
08/23/2021	8070-170	Accounts Payable	Ingram Library Servi-YS Books	\$10.16		
08/23/2021	8070-172	Accounts Payable	Ingram Library Servi-YS Books	\$15.37		
08/23/2021	8070-174	Accounts Payable	Ingram Library Servi-YS Books	\$3.95		
				\$2,816.63	\$0.00	
08/31/2021			<i>Account Net Change</i>			\$2,816.63
08/31/2021			<i>Account Ending Balance</i>			\$4,125.37
<b>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$288.27
08/09/2021	8065-120	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$86.21		
08/09/2021	8065-129	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$134.63		
08/09/2021	8065-132	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$51.99		
08/09/2021	8065-135	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$64.99		
08/09/2021	8065-138	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$32.68		
08/09/2021	8065-162	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$158.19		
08/09/2021	8065-189	Accounts Payable	Ingram Library Servi-AS Books & GG Books	\$31.90		
08/09/2021	8065-198	Accounts Payable	Ingram Library Servi-AS Books & GG Books	\$15.95		
08/09/2021	8065-281	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$70.19		
08/23/2021	8070-58	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$85.92		
08/23/2021	8070-83	Accounts Payable	Ingram Library Servi-AS Books & GG Books	\$132.73		
08/25/2021	8088-2	Journal Entry	Reclass MWT invoice 500606431 due to coding er		\$74.97	

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
08/25/2021	8089-1	Journal Entry	Reclass MWT invoice 500606037 due to coding er		\$131.19	
08/25/2021	8090-1	Journal Entry	Reclass MWT invoice 500689889 due to coding er		\$158.19	
				\$865.38	\$364.35	
08/31/2021			<i>Account Net Change</i>			\$501.03
08/31/2021			<i>Account Ending Balance</i>			\$789.30
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$432.50
08/09/2021	8065-149	Accounts Payable	Ebsco Information Se-Price adjustment for Writer	\$6.27		
08/23/2021	8070-233	Accounts Payable	No-Load Fund Investo-Renew subscription to 7/2,	\$169.00		
				\$175.27	\$0.00	
08/31/2021			<i>Account Net Change</i>			\$175.27
08/31/2021			<i>Account Ending Balance</i>			\$607.77
<b>10-5300-60</b>						
<b>Account: 10-5300-60 (Circulating Equipment)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$145.95
08/09/2021	8065-11	Accounts Payable	Amazon Capital Servi-Let's Go Luna DVD	\$7.99		
08/09/2021	8065-78	Accounts Payable	Amazon Capital Servi-Primary Science Viewscope	\$19.99		
08/23/2021	8070-176	Accounts Payable	Ingram Library Servi-YS Backpacks	\$26.27		
08/23/2021	8070-237	Accounts Payable	Amazon Capital Servi-Duck Duck Dance game	\$17.99		
08/23/2021	8070-249	Accounts Payable	Amazon Capital Servi-Stack & Sort, Zip ties	\$23.98		
08/23/2021	8070-251	Accounts Payable	Amazon Capital Servi-Microscope, IQ Twist, Butter	\$44.70		
				\$140.92	\$0.00	
08/31/2021			<i>Account Net Change</i>			\$140.92
08/31/2021			<i>Account Ending Balance</i>			\$286.87
<b>10-5310-20</b>						
<b>Account: 10-5310-20 (Audio books-spoken)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$327.92
08/09/2021	8065-179	Accounts Payable	Midwest Tape-AS Audiobooks	\$39.99		
08/09/2021	8065-181	Accounts Payable	Midwest Tape-AS Audiobooks	\$339.91		
08/09/2021	8065-183	Accounts Payable	Midwest Tape-AS Audiobooks	\$124.97		
08/23/2021	8070-188	Accounts Payable	Midwest Tape-AS Audiobooks	\$89.98		
08/23/2021	8070-190	Accounts Payable	Midwest Tape-AS Audiobooks	\$79.98		
				\$674.83	\$0.00	
08/31/2021			<i>Account Net Change</i>			\$674.83
08/31/2021			<i>Account Ending Balance</i>			\$1,002.75
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$0.00
08/23/2021	8070-52	Accounts Payable	Findaway World LLC-YS Playaways	\$725.86		
08/23/2021	8070-54	Accounts Payable	Findaway World LLC-YS Readalongs	\$937.90		
				\$1,663.76	\$0.00	
08/31/2021			<i>Account Net Change</i>			\$1,663.76
08/31/2021			<i>Account Ending Balance</i>			\$1,663.76

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CDs)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$202.68
08/09/2021	8065-173	Accounts Payable	Midwest Tape-AS Music CDs	\$71.70		
08/09/2021	8065-175	Accounts Payable	Midwest Tape-AS Music CDs	\$101.59		
08/09/2021	8065-177	Accounts Payable	Midwest Tape-AS Music CDs	\$63.56		
08/23/2021	8070-214	Accounts Payable	Midwest Tape-AS Music CDs	\$63.61		
08/23/2021	8070-216	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$43.32		
				<u>\$343.78</u>	<u>\$0.00</u>	
08/31/2021			<i>Account Net Change</i>			\$343.78
08/31/2021			<i>Account Ending Balance</i>			<u>\$546.46</u>
<b>10-5311-60</b>						
<b>Account: 10-5311-60 (CDs)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$0.00
08/23/2021	8070-218	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$14.49		
				<u>\$14.49</u>	<u>\$0.00</u>	
08/31/2021			<i>Account Net Change</i>			\$14.49
08/31/2021			<i>Account Ending Balance</i>			<u>\$14.49</u>
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$9,315.21
08/09/2021	8065-15	Accounts Payable	OverDrive Inc.-AS eAudio & eBooks	\$82.50		
08/09/2021	8065-16	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,876.40		
08/09/2021	8065-20	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,807.72		
08/09/2021	8065-22	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,284.19		
08/09/2021	8065-30	Accounts Payable	OverDrive Inc.-AS eBooks	\$5,819.61		
08/23/2021	8070-27	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,493.35		
08/23/2021	8070-33	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,964.20		
08/23/2021	8070-37	Accounts Payable	OverDrive Inc.-AS eBooks	\$5,860.16		
08/23/2021	8070-47	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS/YS eAudio	\$405.56		
				<u>\$24,593.69</u>	<u>\$0.00</u>	
08/31/2021			<i>Account Net Change</i>			\$24,593.69
08/31/2021			<i>Account Ending Balance</i>			<u>\$33,908.90</u>
<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E-Books)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$432.16
08/09/2021	8065-26	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,118.01		
08/09/2021	8065-34	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,164.83		
08/23/2021	8070-31	Accounts Payable	OverDrive Inc.-YS eBooks	\$100.94		
08/23/2021	8070-39	Accounts Payable	OverDrive Inc.-YS eBooks	\$17.99		
08/23/2021	8070-45	Accounts Payable	OverDrive Inc.-YS eBooks	\$376.94		
08/23/2021	8070-49	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS/YS eAudio	\$25.81		
08/23/2021	8070-110	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,097.41		
				<u>\$3,901.93</u>	<u>\$0.00</u>	
08/31/2021			<i>Account Net Change</i>			\$3,901.93
08/31/2021			<i>Account Ending Balance</i>			<u>\$4,334.09</u>

10-5320-20

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5320-20 (DVDs)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$1,193.60
08/09/2021	8065-114	Accounts Payable	Amazon/GECRB-Statement 7/10/21	\$28.92		
08/09/2021	8065-151	Accounts Payable	Midwest Tape-AS DVDs	\$290.33		
08/09/2021	8065-153	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$505.31		
08/09/2021	8065-156	Accounts Payable	Midwest Tape-AS DVDs	\$48.98		
08/09/2021	8065-158	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$904.19		
08/09/2021	8065-160	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$703.20		
08/09/2021	8065-163	Accounts Payable	Midwest Tape-AS DVDs	\$237.17		
08/09/2021	8065-165	Accounts Payable	Midwest Tape-AS DVDs	\$24.99		
08/23/2021	8070-182	Accounts Payable	Midwest Tape-AS DVDs	\$81.23		
08/23/2021	8070-184	Accounts Payable	Midwest Tape-AS DVDs	\$232.90		
08/23/2021	8070-186	Accounts Payable	Midwest Tape-AS DVDs	\$172.44		
08/23/2021	8070-204	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$840.10		
08/23/2021	8070-207	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$358.86		
				\$4,428.62	\$0.00	
08/31/2021			<i>Account Net Change</i>			\$4,428.62
08/31/2021			<i>Account Ending Balance</i>			\$5,622.22
<b>10-5320-60</b>						
<b>Account: 10-5320-60 (DVDs)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$361.14
08/09/2021	8065-167	Accounts Payable	Midwest Tape-YS DVDs	\$104.97		
08/09/2021	8065-169	Accounts Payable	Midwest Tape-YS DVDs	\$55.98		
08/09/2021	8065-171	Accounts Payable	Midwest Tape-YS DVDs	\$295.90		
08/23/2021	8070-192	Accounts Payable	Midwest Tape-YS DVDs	\$97.47		
08/23/2021	8070-194	Accounts Payable	Midwest Tape-YS DVDs	\$101.21		
08/23/2021	8070-196	Accounts Payable	Midwest Tape-YS DVDs	\$22.73		
08/23/2021	8070-210	Accounts Payable	Midwest Tape-YS DVDs	\$129.69		
08/23/2021	8070-212	Accounts Payable	Midwest Tape-YS DVDs	\$135.95		
				\$943.90	\$0.00	
08/31/2021			<i>Account Net Change</i>			\$943.90
08/31/2021			<i>Account Ending Balance</i>			\$1,305.04
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVDs Grab &amp; Go)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$0.00
08/09/2021	8065-155	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$79.47		
08/23/2021	8070-206	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$75.72		
08/23/2021	8070-209	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$97.47		
08/25/2021	8088-1	Journal Entry	Reclass MWT invoice 500606431 due to coding er	\$74.97		
08/25/2021	8089-2	Journal Entry	Reclass MWT invoice 500606037 due to coding er	\$131.19		
08/25/2021	8090-2	Journal Entry	Reclass MWT invoice 500689889 due to coding er	\$158.19		
				\$617.01	\$0.00	
08/31/2021			<i>Account Net Change</i>			\$617.01
08/31/2021			<i>Account Ending Balance</i>			\$617.01
<b>10-5330-20</b>						
<b>Account: 10-5330-20 (E-Audio Books)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$4,146.89
08/09/2021	8065-13	Accounts Payable	OverDrive Inc.-AS eAudio & eBooks	\$489.93		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5330-20 (E-Audio Books)</b>						
08/09/2021	8065-18	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,048.40		
08/09/2021	8065-28	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,975.95		
08/23/2021	8070-25	Accounts Payable	OverDrive Inc.-AS eAudio	\$652.96		
08/23/2021	8070-29	Accounts Payable	OverDrive Inc.-AS eAudio	\$760.36		
08/23/2021	8070-35	Accounts Payable	OverDrive Inc.-AS eAudio	\$2,355.62		
08/23/2021	8070-50	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS/YS eAudio	\$208.49		
08/23/2021	8070-273	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,112.68		
				\$8,604.39	\$0.00	
08/31/2021			<i>Account Net Change</i>			\$8,604.39
08/31/2021			<i>Account Ending Balance</i>			\$12,751.28
<b>10-5330-60</b>						
<b>Account: 10-5330-60 (E-Audio Books)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$0.69
08/09/2021	8065-24	Accounts Payable	OverDrive Inc.-YS eAudio	\$762.86		
08/09/2021	8065-32	Accounts Payable	OverDrive Inc.-YS eAudio	\$747.34		
08/23/2021	8070-41	Accounts Payable	OverDrive Inc.-YS eAudio	\$581.26		
08/23/2021	8070-43	Accounts Payable	OverDrive Inc.-YS eAudio	\$139.00		
08/23/2021	8070-51	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS/YS eAudio	\$9.79		
				\$2,240.25	\$0.00	
08/31/2021			<i>Account Net Change</i>			\$2,240.25
08/31/2021			<i>Account Ending Balance</i>			\$2,240.94
<b>10-5335-00</b>						
<b>Account: 10-5335-00 (Refund for Materials lost &amp; paid)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$154.88
08/23/2021	8072-1	Accounts Payable	Jennifer Moore-One-Time Check-10197	\$49.99		
				\$49.99	\$0.00	
08/31/2021			<i>Account Net Change</i>			\$49.99
08/31/2021			<i>Account Ending Balance</i>			\$204.87
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$64.18
08/09/2021	8065-253	Accounts Payable	Thomas Klise/Crimson-AS Video Games	\$315.37		
08/23/2021	8070-200	Accounts Payable	Thomas Klise/Crimson-AS Video Games	\$40.00		
				\$355.37	\$0.00	
08/31/2021			<i>Account Net Change</i>			\$355.37
08/31/2021			<i>Account Ending Balance</i>			\$419.55
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$517.18
08/09/2021	8065-249	Accounts Payable	Thomas Klise/Crimson-YS Video Games	\$70.00		
08/09/2021	8065-251	Accounts Payable	Thomas Klise/Crimson-YS Video Games	\$62.13		
08/23/2021	8070-198	Accounts Payable	Thomas Klise/Crimson-YS Video Games	\$306.18		
08/23/2021	8070-202	Accounts Payable	Thomas Klise/Crimson-YS Video Games	\$36.11		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-5350-60 (AV Video Games)</b>					
				\$474.42	\$0.00	
08/31/2021			<i>Account Net Change</i>			\$474.42
08/31/2021			<i>Account Ending Balance</i>			<u>\$991.60</u>
<b>10-5500-20</b>						
<b>Account:</b>	<b>10-5500-20 (Electronic information)</b>					
08/01/2021			<i>Account Beginning Balance</i>			\$24,687.19
08/09/2021	8065-42	Accounts Payable	Gale/Cengage Learnin-Gale Courses 7/1/21-6/30/	\$5,899.40		
08/09/2021	8065-277	Accounts Payable	Consumers Checkbook-Consumers Checkbook 7/	\$450.00		
08/23/2021	8070-267	Accounts Payable	Thomson Reuters-West-West Information Charge.	\$547.69		
				<u>\$6,897.09</u>	<u>\$0.00</u>	
08/31/2021			<i>Account Net Change</i>			\$6,897.09
08/31/2021			<i>Account Ending Balance</i>			<u>\$31,584.28</u>
<b>10-5610-12</b>						
<b>Account:</b>	<b>10-5610-12 (Library programs)</b>					
08/01/2021			<i>Account Beginning Balance</i>			\$234.82
08/31/2021			<i>Account Net Change</i>			\$0.00
08/31/2021			<i>Account Ending Balance</i>			<u>\$234.82</u>
<b>10-5610-20</b>						
<b>Account:</b>	<b>10-5610-20 (Library programs)</b>					
08/01/2021			<i>Account Beginning Balance</i>			\$996.53
08/23/2021	8070-7	Accounts Payable	Screen Door Records,-September Second Friday p	\$300.00		
08/23/2021	8070-9	Accounts Payable	Jim Gibbon's Histori-9/11 20th anniversary presen	\$275.00		
08/23/2021	8070-11	Accounts Payable	Karen Fotopoulos-Hatha Yoga Class 9/16/21	\$80.00		
08/23/2021	8070-108	Accounts Payable	Quest College Consul-Presentation-What does Te	\$200.00		
08/23/2021	8070-138	Accounts Payable	Amazon Capital Servi-September Take & Make su	\$85.34		
08/23/2021	8070-148	Accounts Payable	Lindsay Welbers-Transit Hiking Program 9/30/21	\$150.00		
08/23/2021	8070-150	Accounts Payable	Kaleidoscope School -Make with a Mission 8/24/2	\$200.00		
08/23/2021	8070-247	Accounts Payable	Amazon Capital Servi-Badge holders & Towel clip:	\$15.98		
08/23/2021	8070-257	Accounts Payable	Amazon Capital Servi-Bags for T&M program	\$155.88		
				<u>\$1,462.20</u>	<u>\$0.00</u>	
08/31/2021			<i>Account Net Change</i>			\$1,462.20
08/31/2021			<i>Account Ending Balance</i>			<u>\$2,458.73</u>
<b>10-5610-60</b>						
<b>Account:</b>	<b>10-5610-60 (Library programs)</b>					
08/01/2021			<i>Account Beginning Balance</i>			\$2,315.51
08/09/2021	8065-46	Accounts Payable	Lake Street Rental-Canopy for Program	\$330.00		
08/09/2021	8065-76	Accounts Payable	Amazon Capital Servi-Messy Painting Program	\$59.97		
08/09/2021	8065-82	Accounts Payable	Amazon Capital Servi-Bubble Machine	\$49.29		
08/09/2021	8065-269	Accounts Payable	Discount School Supp-Tempera Paints	\$47.64		
08/23/2021	8070-128	Accounts Payable	Amazon Capital Servi-Take & Make kits K-2	\$154.64		
08/23/2021	8070-132	Accounts Payable	Amazon Capital Servi-Take & Make grades 3-8	\$99.63		
08/23/2021	8070-136	Accounts Payable	Amazon Capital Servi-Expandable Sphere & Pinwl	\$23.73		
08/23/2021	8070-235	Accounts Payable	Amazon Capital Servi-Supplies for Snowman Salt !	\$201.61		
08/23/2021	8070-245	Accounts Payable	Amazon Capital Servi-Liquid Chalk T&M kit	\$246.39		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-5610-60 (Library programs)</b>					
				\$1,212.90	\$0.00	
08/31/2021			<i>Account Net Change</i>			\$1,212.90
08/31/2021			<i>Account Ending Balance</i>			<u>\$3,528.41</u>
<b>10-5700-50</b>						
<b>Account:</b>	<b>10-5700-50 (Processing supplies)</b>					
08/01/2021			<i>Account Beginning Balance</i>			\$0.00
08/23/2021	8070-134	Accounts Payable	Demco-Label protectors & and book tapes	\$794.45		
				<u>\$794.45</u>	<u>\$0.00</u>	
08/31/2021			<i>Account Net Change</i>			\$794.45
08/31/2021			<i>Account Ending Balance</i>			<u>\$794.45</u>
<b>10-6100-11</b>						
<b>Account:</b>	<b>10-6100-11 (Departmental supplies)</b>					
08/01/2021			<i>Account Beginning Balance</i>			\$0.00
08/09/2021	8065-9	Accounts Payable	CDW Government-Power supplies, Keyboard, Hea	\$439.93		
08/09/2021	8065-74	Accounts Payable	CDW Government-3M Privacy Filter	\$99.11		
				<u>\$539.04</u>	<u>\$0.00</u>	
08/31/2021			<i>Account Net Change</i>			\$539.04
08/31/2021			<i>Account Ending Balance</i>			<u>\$539.04</u>
<b>10-6100-40</b>						
<b>Account:</b>	<b>10-6100-40 (Departmental supplies)</b>					
08/01/2021			<i>Account Beginning Balance</i>			\$198.51
08/23/2021	8070-227	Accounts Payable	Demco-Drafting stool	\$263.20		
				<u>\$263.20</u>	<u>\$0.00</u>	
08/31/2021			<i>Account Net Change</i>			\$263.20
08/31/2021			<i>Account Ending Balance</i>			<u>\$461.71</u>
<b>10-6100-60</b>						
<b>Account:</b>	<b>10-6100-60 (Departmental supplies)</b>					
08/01/2021			<i>Account Beginning Balance</i>			\$0.00
08/09/2021	8065-94	Accounts Payable	Amazon Capital Servi-Baby Wipes	\$19.99		
				<u>\$19.99</u>	<u>\$0.00</u>	
08/31/2021			<i>Account Net Change</i>			\$19.99
08/31/2021			<i>Account Ending Balance</i>			<u>\$19.99</u>
<b>10-6200-10</b>						
<b>Account:</b>	<b>10-6200-10 (Office supplies)</b>					
08/01/2021			<i>Account Beginning Balance</i>			\$133.83
08/09/2021	8065-96	Accounts Payable	Amazon Capital Servi-Office Supplies	\$203.05		
08/23/2021	8070-130	Accounts Payable	Amazon Capital Servi-Pocket Folders	\$15.82		
				<u>\$218.87</u>	<u>\$0.00</u>	
08/31/2021			<i>Account Net Change</i>			\$218.87
08/31/2021			<i>Account Ending Balance</i>			<u>\$352.70</u>
<b>10-6300-10</b>						
<b>Account:</b>	<b>10-6300-10 (Postage)</b>					
08/01/2021			<i>Account Beginning Balance</i>			\$1,692.48



# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-6300-10 (Postage)</b>						
08/05/2021	8064-1	Accounts Payable	REVERSE-United States Postal-Bulk Permit #127 fe		\$235.00	
08/11/2021	8068-19	Accounts Payable	United States Postal-Bulk Permit #127 fee	\$245.00		
08/23/2021	8070-275	Accounts Payable	United States Postal-Postage for Bulk Permit #127	\$4,000.00		
				<u>\$4,245.00</u>	<u>\$235.00</u>	
08/31/2021			<i>Account Net Change</i>			\$4,010.00
08/31/2021			<i>Account Ending Balance</i>			<u>\$5,702.48</u>
<b>10-6400-13</b>						
<b>Account: 10-6400-13 (Promotional &amp; display materials)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$519.30
08/31/2021			<i>Account Net Change</i>			\$0.00
08/31/2021			<i>Account Ending Balance</i>			<u>\$519.30</u>
<b>10-6500-10</b>						
<b>Account: 10-6500-10 (Fees &amp; Service Charges)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$2,828.80
08/09/2021	8065-38	Accounts Payable	Industrial Appraisal-Property Record & Insurable \	\$365.00		
08/09/2021	8086-2	Journal Entry	8/13 Payroll & Settlement of Taxes	\$861.14		
08/18/2021	8096-1	Journal Entry	Barrington Bank Fees August 2021	\$145.11		
08/24/2021	8087-2	Journal Entry	8/27/21 Payroll Funding & Settlement of Taxes	\$853.08		
08/31/2021	8094-2	Journal Entry	August 2021 Merchant Account Activity	\$178.37		
				<u>\$2,402.70</u>	<u>\$0.00</u>	
08/31/2021			<i>Account Net Change</i>			\$2,402.70
08/31/2021			<i>Account Ending Balance</i>			<u>\$5,231.50</u>
<b>10-7500-10</b>						
<b>Account: 10-7500-10 (Security)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$0.00
08/09/2021	8065-261	Accounts Payable	Johnson Controls Sec-Annual Alarm Service 8/1/2	\$816.00		
				<u>\$816.00</u>	<u>\$0.00</u>	
08/31/2021			<i>Account Net Change</i>			\$816.00
08/31/2021			<i>Account Ending Balance</i>			<u>\$816.00</u>
<b>10-7600-10</b>						
<b>Account: 10-7600-10 (Utilities-electric)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$9,993.35
08/09/2021	8065-48	Accounts Payable	MidAmerican Energy C-Electricity 6/24/21-7/21/2'	\$8,891.67		
				<u>\$8,891.67</u>	<u>\$0.00</u>	
08/31/2021			<i>Account Net Change</i>			\$8,891.67
08/31/2021			<i>Account Ending Balance</i>			<u>\$18,885.02</u>
<b>10-7610-10</b>						
<b>Account: 10-7610-10 (Utilities-gas)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$775.35
08/23/2021	8070-126	Accounts Payable	Nicor Gas-Natural Gas 6/23/21-7/23/21	\$534.03		
				<u>\$534.03</u>	<u>\$0.00</u>	
08/31/2021			<i>Account Net Change</i>			\$534.03
08/31/2021			<i>Account Ending Balance</i>			<u>\$1,309.38</u>

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-7620-10</b>						
<b>Account: 10-7620-10 (Utilities-water, sewer)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$507.34
08/11/2021	8068-11	Accounts Payable	Village of Barringto-Water & Sewer Charges mont	\$926.02		
				\$926.02	\$0.00	
08/31/2021			<i>Account Net Change</i>			\$926.02
08/31/2021			<i>Account Ending Balance</i>			<u>\$1,433.36</u>
<b>10-7630-10</b>						
<b>Account: 10-7630-10 (Utilities-Garbage)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$249.11
08/11/2021	8068-5	Accounts Payable	Groot Inc-Garbage & Recycling August 2021	\$431.39		
				\$431.39	\$0.00	
08/31/2021			<i>Account Net Change</i>			\$431.39
08/31/2021			<i>Account Ending Balance</i>			<u>\$680.50</u>
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$4,124.23
08/09/2021	8065-54	Accounts Payable	AT&T Mobility-Cellular Service 7/20/21-8/19/21	\$310.66		
08/09/2021	8065-263	Accounts Payable	Technology Managemen-Communication Charge:	\$950.00		
08/09/2021	8065-271	Accounts Payable	AT&T-Phone Service 6/17/21-7/16/21	\$503.10		
08/09/2021	8086-23	Journal Entry	8/13 Payroll & Settlnent of Taxes	\$607.50		
08/23/2021	8070-243	Accounts Payable	Call One-Phone Service 08/15/21-9/14/21	\$709.15		
08/24/2021	8087-23	Journal Entry	8/27/21 Payroll Funding & Settlement of Taxes	\$600.00		
				\$3,680.41	\$0.00	
08/31/2021			<i>Account Net Change</i>			\$3,680.41
08/31/2021			<i>Account Ending Balance</i>			<u>\$7,804.64</u>
<b>10-8100-00</b>						
<b>Account: 10-8100-00 (Capital Assets)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$0.00
08/09/2021	8065-64	Accounts Payable	ShalesMcnutt Constru-MakerLab ceiling electric sl	\$726.23		
08/16/2021	8081-2	Journal Entry	Deposit 5/7/21-reimbursements, donation, rent		\$497.00	
08/23/2021	8070-231	Accounts Payable	Associated Electrica-Removal of light pole due to	\$497.00		
				\$1,223.23	\$497.00	
08/31/2021			<i>Account Net Change</i>			\$726.23
08/31/2021			<i>Account Ending Balance</i>			<u>\$726.23</u>
<b>10-8300-20</b>						
<b>Account: 10-8300-20 (Furniture, Fixtures &amp; Equipment)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$2,609.27
08/31/2021			<i>Account Net Change</i>			\$0.00
08/31/2021			<i>Account Ending Balance</i>			<u>\$2,609.27</u>
<b>10-8400-11</b>						
<b>Account: 10-8400-11 (Technology Hardware)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$0.00
08/09/2021	8065-98	Accounts Payable	Dell Marketing L P-VX Rail Harddrive Expansion	\$61,440.00		
08/09/2021	8065-104	Accounts Payable	Allied Universal Tec-2-CAT6 Data Runs	\$1,200.00		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-8400-11 (Technology Hardware)</b>					
				\$62,640.00	\$0.00	
08/31/2021			<i>Account Net Change</i>			\$62,640.00
08/31/2021			<i>Account Ending Balance</i>			<u>\$62,640.00</u>
<b>10-8400-12</b>						
<b>Account:</b>	<b>10-8400-12 (Technology Hardware)</b>					
08/01/2021			<i>Account Beginning Balance</i>			\$138.00
08/31/2021			<i>Account Net Change</i>			\$0.00
08/31/2021			<i>Account Ending Balance</i>			<u>\$138.00</u>
<b>10-8410-11</b>						
<b>Account:</b>	<b>10-8410-11 (Technology Contingency)</b>					
08/01/2021			<i>Account Beginning Balance</i>			\$924.21
08/31/2021			<i>Account Net Change</i>			\$0.00
08/31/2021			<i>Account Ending Balance</i>			<u>\$924.21</u>
<b>10-8500-11</b>						
<b>Account:</b>	<b>10-8500-11 (Software &amp; Subscriptions)</b>					
08/01/2021			<i>Account Beginning Balance</i>			\$19,212.19
08/09/2021	8065-40	Accounts Payable	Infrascale Inc-Backup & Disaster Recovery applian	\$11,545.64		
08/09/2021	8065-44	Accounts Payable	Exclaimer Ltd-Exclaimer Cloud Signatures for Offic	\$1,488.00		
08/09/2021	8065-84	Accounts Payable	PairSoft-SmartForms implementation balance	\$1,102.50		
08/23/2021	8070-5	Accounts Payable	CDW Government-Trend Apex SaaS renewal	\$5,667.50		
				<u>\$19,803.64</u>	<u>\$0.00</u>	
08/31/2021			<i>Account Net Change</i>			\$19,803.64
08/31/2021			<i>Account Ending Balance</i>			<u>\$39,015.83</u>
<b>10-8500-12</b>						
<b>Account:</b>	<b>10-8500-12 (Software &amp; Subscriptions)</b>					
08/01/2021			<i>Account Beginning Balance</i>			\$0.00
08/09/2021	8065-36	Accounts Payable	OverDrive Inc.-Overdrive Platform Fee	\$5,000.00		
08/23/2021	8070-156	Accounts Payable	ProQuest LLC-Library Thing enhancements	\$1,128.81		
				<u>\$6,128.81</u>	<u>\$0.00</u>	
08/31/2021			<i>Account Net Change</i>			\$6,128.81
08/31/2021			<i>Account Ending Balance</i>			<u>\$6,128.81</u>
<b>10-8500-13</b>						
<b>Account:</b>	<b>10-8500-13 (Software &amp; Subscriptions)</b>					
08/01/2021			<i>Account Beginning Balance</i>			\$1,134.18
08/31/2021			<i>Account Net Change</i>			\$0.00
08/31/2021			<i>Account Ending Balance</i>			<u>\$1,134.18</u>
<b>10-9100-00</b>						
<b>Account:</b>	<b>10-9100-00 (Legal fees)</b>					
08/01/2021			<i>Account Beginning Balance</i>			\$0.00
08/11/2021	8068-17	Accounts Payable	Klein, Thorpe and Je-Legal Services through 6/30/	\$398.50		
				<u>\$398.50</u>	<u>\$0.00</u>	
08/31/2021			<i>Account Net Change</i>			\$398.50
08/31/2021			<i>Account Ending Balance</i>			<u>\$398.50</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>
<b>10-9110-10</b>						
<b>Account:</b>	<b>10-9110-10 (Legal expenses)</b>					
08/01/2021			<i>Account Beginning Balance</i>			\$33.75
08/31/2021			<i>Account Net Change</i>			\$0.00
08/31/2021			<i>Account Ending Balance</i>			<u>\$33.75</u>
<b>10-9200-11</b>						
<b>Account:</b>	<b>10-9200-11 (Consultant fees)</b>					
08/01/2021			<i>Account Beginning Balance</i>			\$3,500.00
08/09/2021	8065-86	Accounts Payable	Virtek-Care service and support monthly retain	\$3,500.00		
				<u>\$3,500.00</u>	\$0.00	
08/31/2021			<i>Account Net Change</i>			\$3,500.00
08/31/2021			<i>Account Ending Balance</i>			<u>\$7,000.00</u>
<b>10-9500-10</b>						
<b>Account:</b>	<b>10-9500-10 (Trustee expense)</b>					
08/01/2021			<i>Account Beginning Balance</i>			\$515.94
08/09/2021	8065-265	Accounts Payable	Illinois Library Ass-ILA dues-Pizzi	\$75.00		
08/09/2021	8065-267	Accounts Payable	American Library Ass-ALA dues-Pizzi	\$67.00		
				<u>\$142.00</u>	\$0.00	
08/31/2021			<i>Account Net Change</i>			\$142.00
08/31/2021			<i>Account Ending Balance</i>			<u>\$657.94</u>
<b>10-9600-00</b>						
<b>Account:</b>	<b>10-9600-00 (Audit expense)</b>					
08/01/2021			<i>Account Beginning Balance</i>			\$2,000.00
08/11/2021	8068-3	Accounts Payable	ATA Group, LLP-Interim Billing for FY20/21 audit	\$1,500.00		
				<u>\$1,500.00</u>	\$0.00	
08/31/2021			<i>Account Net Change</i>			\$1,500.00
08/31/2021			<i>Account Ending Balance</i>			<u>\$3,500.00</u>
08/01/2021					<i>Fund Beginning Balance</i>	\$470,881.60
08/31/2021					<i>Fund Net Change</i>	\$455,199.72
08/31/2021					<i>Fund Ending Balance</i>	<u>\$926,081.32</u>
08/01/2021					<i>Grand Total Beginning Balance</i>	\$470,881.60
08/31/2021					<i>Grand Total Net Change</i>	\$455,199.72
08/31/2021					<i>Grand Total Ending Balance</i>	<u>\$926,081.32</u>

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Benefits</b>						
FICA employer	\$14,477.76	\$35,526.80	16.64%	\$213,521.00		
Medicare employer	\$3,385.95	\$8,308.68	16.64%	\$49,936.00		
IMRF	\$62,623.05	\$62,623.05	17.22%	\$363,674.00		
<b>Total Benefits</b>	<b>\$80,486.76</b>	<b>\$106,458.53</b>	<b>16.98%</b>	<b>\$627,131.00</b>	<b>11.58%</b>	<b>\$919,250.00</b>
<b>Library Programs</b>						
Library programs	\$651.44	\$925.71	12.86%	\$7,200.00		
<b>Total Library Programs</b>	<b>\$651.44</b>	<b>\$925.71</b>	<b>12.86%</b>	<b>\$7,200.00</b>	<b>0.25%</b>	<b>\$375,000.00</b>
<b>District Admin &amp; Operating Expense</b>						
Fees & Service Charges	\$0.00	\$421.00	0.00%	\$0.00		
Business Insurance	\$2,450.06	\$2,450.06	2.87%	\$85,222.00		
<b>Total District Admin &amp; Operating Expense</b>	<b>\$2,450.06</b>	<b>\$2,871.06</b>	<b>3.37%</b>	<b>\$85,222.00</b>	<b>2.30%</b>	<b>\$125,000.00</b>
<b>Facility Operating Expense</b>						
Rental Spaces	\$840.00	\$840.00	100.00%	\$840.00		
Building maintenance & repair	\$8,497.51	\$15,655.51	11.41%	\$137,155.00		
Bldg maintenance supplies	\$2,470.05	\$2,565.28	10.92%	\$23,500.00		
Repair Contingency	\$1,615.02	\$4,712.78	16.03%	\$29,400.00		
Equipment maintenance	\$30,661.01	\$34,959.92	28.35%	\$123,300.00		
Traffic light	\$1,366.50	\$1,366.50	24.73%	\$5,525.00		
Site maintenance	\$2,190.00	\$9,065.00	15.10%	\$60,020.00		
Site Contingency	\$0.00	\$0.00	0.00%	\$20,000.00		
Vehicle operation & maintenance	\$293.67	\$591.64	7.40%	\$8,000.00		
<b>Total Facility Operating Expense</b>	<b>\$47,933.76</b>	<b>\$69,756.63</b>	<b>17.11%</b>	<b>\$407,740.00</b>	<b>7.09%</b>	<b>\$983,808.00</b>
<b>Capital Assets</b>						
Capital Assets	\$0.00	\$0.00	0.00%	\$15,000.00		
Library Building & Grounds Renovation	\$9,105.00	\$9,105.00	0.60%	\$1,506,068.00		
<b>Total Capital Assets</b>	<b>\$9,105.00</b>	<b>\$9,105.00</b>	<b>0.60%</b>	<b>\$1,521,068.00</b>	<b>0.22%</b>	<b>\$4,051,332.00</b>
<b>Total Expenditures</b>	<b>\$140,627.02</b>	<b>\$189,116.93</b>	<b>7.14%</b>	<b>\$2,648,361.00</b>	<b>2.93%</b>	<b>\$6,454,390.00</b>

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>30-4500-00</b>						
<b>Account: 30-4500-00 (IMRF)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$0.00
08/03/2021	8083-5	Journal Entry	July 2021 IMRF funding and payment	\$36,918.81		
08/25/2021	8084-2	Journal Entry	August 2021 IMRF funding and payment	\$25,704.24		
				\$62,623.05	\$0.00	
08/31/2021			<i>Account Net Change</i>			\$62,623.05
08/31/2021			<i>Account Ending Balance</i>			\$62,623.05
08/01/2021					<i>Fund Beginning Balance</i>	\$0.00
08/31/2021					<i>Fund Net Change</i>	\$62,623.05
08/31/2021					<i>Fund Ending Balance</i>	\$62,623.05
<b>35-4100-00</b>						
<b>Account: 35-4100-00 (FICA employer)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$21,049.04
08/09/2021	8086-28	Journal Entry	8/13 Payroll & Settlement of Taxes	\$7,239.69		
08/24/2021	8087-30	Journal Entry	8/27/21 Payroll Funding & Settlement of Taxes	\$7,238.07		
				\$14,477.76	\$0.00	
08/31/2021			<i>Account Net Change</i>			\$14,477.76
08/31/2021			<i>Account Ending Balance</i>			\$35,526.80
<b>35-4200-00</b>						
<b>Account: 35-4200-00 (Medicare employer)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$4,922.73
08/09/2021	8086-29	Journal Entry	8/13 Payroll & Settlement of Taxes	\$1,693.15		
08/24/2021	8087-31	Journal Entry	8/27/21 Payroll Funding & Settlement of Taxes	\$1,692.80		
				\$3,385.95	\$0.00	
08/31/2021			<i>Account Net Change</i>			\$3,385.95
08/31/2021			<i>Account Ending Balance</i>			\$8,308.68
08/01/2021					<i>Fund Beginning Balance</i>	\$25,971.77
08/31/2021					<i>Fund Net Change</i>	\$17,863.71
08/31/2021					<i>Fund Ending Balance</i>	\$43,835.48
<b>50-6500-10</b>						
<b>Account: 50-6500-10 (Fees &amp; Service Charges)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$421.00
08/31/2021			<i>Account Net Change</i>			\$0.00
08/31/2021			<i>Account Ending Balance</i>			\$421.00
<b>50-8200-00</b>						
<b>Account: 50-8200-00 (Library Building &amp; Grounds Renovation)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$0.00
08/23/2021	8070-239	Accounts Payable	Engberg Anderson, In-Project 182960.02-Upper P	\$9,105.00		
				\$9,105.00	\$0.00	
08/31/2021			<i>Account Net Change</i>			\$9,105.00
08/31/2021			<i>Account Ending Balance</i>			\$9,105.00
08/01/2021					<i>Fund Beginning Balance</i>	\$421.00
08/31/2021					<i>Fund Net Change</i>	\$9,105.00
08/31/2021					<i>Fund Ending Balance</i>	\$9,526.00

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>60-7400-10</b>						
<b>Account: 60-7400-10 (Business Insurance)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$0.00
08/09/2021	8065-273	Accounts Payable	Arthur J. Gallagher -Statement 7/13/21-Lucas Trez	\$1,643.00		
08/11/2021	8068-21	Accounts Payable	LIMRiCC Unemployment-Q2 2021 Unemployment	\$807.06		
				<u>\$2,450.06</u>	<u>\$0.00</u>	
08/31/2021			<i>Account Net Change</i>			\$2,450.06
08/31/2021			<i>Account Ending Balance</i>			<u>\$2,450.06</u>
08/01/2021					<i>Fund Beginning Balance</i>	\$0.00
08/31/2021					<i>Fund Net Change</i>	\$2,450.06
08/31/2021					<i>Fund Ending Balance</i>	<u>\$2,450.06</u>
<b>70-7300-00</b>						
<b>Account: 70-7300-00 (Rental Spaces)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$0.00
08/23/2021	8070-223	Accounts Payable	Hoffman Estates Park-Willow Rec Locker Rental	\$840.00		
				<u>\$840.00</u>	<u>\$0.00</u>	
08/31/2021			<i>Account Net Change</i>			\$840.00
08/31/2021			<i>Account Ending Balance</i>			<u>\$840.00</u>
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$7,158.00
08/09/2021	8065-1	Accounts Payable	Allied 100 LLC-AED pads, Batteries, supply kits	\$320.15		
08/09/2021	8065-56	Accounts Payable	TKE Elevator-Elevator-Hoistway Access for testing	\$499.00		
08/09/2021	8065-70	Accounts Payable	Complete Cleaning Co-Cleaning Services August 2	\$4,965.00		
08/09/2021	8065-90	Accounts Payable	AQUALAB Water Treatm-Water Treatment Chemic	\$175.00		
08/09/2021	8065-100	Accounts Payable	TKE Elevator-Elevator Maintenance 8/1/21-10/31/	\$570.00		
08/09/2021	8065-255	Accounts Payable	Contech MSI Co-Annual sprinkler system inspecti	\$205.00		
08/11/2021	8068-13	Accounts Payable	Orkin Pest Control-Pest Control August 2021	\$149.00		
08/23/2021	8070-269	Accounts Payable	Cintas-Floor Mat Service	\$36.12		
08/23/2021	8070-13	Accounts Payable	Cintas-Floor Mat Service	\$36.12		
08/23/2021	8070-17	Accounts Payable	Village of Barrington-Elevator Inspection Fee	\$50.00		
08/23/2021	8070-21	Accounts Payable	Contech MSI Co-Fire Alarm System repair to speal	\$344.00		
08/23/2021	8070-114	Accounts Payable	Program One-Window Cleaning	\$1,112.00		
08/23/2021	8070-263	Accounts Payable	Cintas-Floor Mat Service	\$36.12		
				<u>\$8,497.51</u>	<u>\$0.00</u>	
08/31/2021			<i>Account Net Change</i>			\$8,497.51
08/31/2021			<i>Account Ending Balance</i>			<u>\$15,655.51</u>
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$95.23
08/09/2021	8065-110	Accounts Payable	Warehouse Direct-Building Cleaning supplies	\$958.97		
08/23/2021	8070-1	Accounts Payable	State Chemical Solut-Triple Quick Sanitizer	\$373.64		
08/23/2021	8070-140	Accounts Payable	Amazon Capital Servi-Juvenile Masks	\$449.99		
08/23/2021	8070-152	Accounts Payable	Warehouse Direct-Building supplies	\$687.45		
				<u>\$2,470.05</u>	<u>\$0.00</u>	
08/31/2021			<i>Account Net Change</i>			\$2,470.05
08/31/2021			<i>Account Ending Balance</i>			<u>\$2,565.28</u>

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>70-7812-30</b>						
<b>Account: 70-7812-30 (Repair Contingency)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$3,097.76
08/09/2021	8065-60	Accounts Payable	Hartwig Plumbing and-Remove & Replace Hydrar	\$1,300.00		
08/23/2021	8070-259	Accounts Payable	Hartwig Plumbing and-Repair Flush Valve	\$315.02		
				<u>\$1,615.02</u>	<u>\$0.00</u>	
08/31/2021			<i>Account Net Change</i>			<u>\$1,615.02</u>
08/31/2021			<i>Account Ending Balance</i>			<u><u>\$4,712.78</u></u>
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$4,298.91
08/09/2021	8065-5	Accounts Payable	Bibliotheca LLC-Maintenance renewal to 8/31/22	\$22,288.17		
08/23/2021	8070-118	Accounts Payable	Marco Technologies L-Contract Base Rate to 9/5/;	\$188.09		
08/23/2021	8070-122	Accounts Payable	Genesis Technologies-Contract Base Rate to 8/8/;	\$1,407.10		
08/23/2021	8070-158	Accounts Payable	Today's Business Sol-Annual Billing 2021-2022	\$5,214.00		
08/23/2021	8070-253	Accounts Payable	Genesis Technologies-Contract Base Rate to 9/8/2	\$1,563.65		
				<u>\$30,661.01</u>	<u>\$0.00</u>	
08/31/2021			<i>Account Net Change</i>			<u>\$30,661.01</u>
08/31/2021			<i>Account Ending Balance</i>			<u><u>\$34,959.92</u></u>
<b>70-7830-30</b>						
<b>Account: 70-7830-30 (Traffic light)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$0.00
08/23/2021	8070-219	Accounts Payable	State Treasurer-Traffic Light payments 4-6	\$1,366.50		
				<u>\$1,366.50</u>	<u>\$0.00</u>	
08/31/2021			<i>Account Net Change</i>			<u>\$1,366.50</u>
08/31/2021			<i>Account Ending Balance</i>			<u><u>\$1,366.50</u></u>
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$6,875.00
08/09/2021	8065-66	Accounts Payable	Damgaard Landscape M-Landscape maintenance	\$2,190.00		
				<u>\$2,190.00</u>	<u>\$0.00</u>	
08/31/2021			<i>Account Net Change</i>			<u>\$2,190.00</u>
08/31/2021			<i>Account Ending Balance</i>			<u><u>\$9,065.00</u></u>
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$297.97
08/11/2021	8068-7	Accounts Payable	ExxonMobil-Fuel for Van	\$293.67		
				<u>\$293.67</u>	<u>\$0.00</u>	
08/31/2021			<i>Account Net Change</i>			<u>\$293.67</u>
08/31/2021			<i>Account Ending Balance</i>			<u><u>\$591.64</u></u>
08/01/2021					<i>Fund Beginning Balance</i>	\$21,822.87
08/31/2021					<i>Fund Net Change</i>	\$47,933.76
08/31/2021					<i>Fund Ending Balance</i>	<u><u>\$69,756.63</u></u>
<b>90-5610-20</b>						
<b>Account: 90-5610-20 (Library programs)</b>						



# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 90-5610-20 (Library programs)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$0.00
08/09/2021	8065-106	Accounts Payable	Amazon Capital Servi-Summer Reading AS prizes-	\$419.94		
				\$419.94	\$0.00	
08/31/2021			<i>Account Net Change</i>			\$419.94
08/31/2021			<i>Account Ending Balance</i>			\$419.94
<b>90-5610-60</b>						
<b>Account: 90-5610-60 (Library programs)</b>						
08/01/2021			<i>Account Beginning Balance</i>			\$274.27
08/09/2021	8065-237	Accounts Payable	Ingram Library Servi-SRC Prize Books	\$93.99		
08/09/2021	8065-241	Accounts Payable	Ingram Library Servi-SRC Prize Books	\$95.80		
08/09/2021	8065-245	Accounts Payable	Ingram Library Servi-SRC Prize Books	\$22.55		
08/23/2021	8070-178	Accounts Payable	Ingram Library Servi-SRC Prize Books	\$19.16		
				\$231.50	\$0.00	
08/31/2021			<i>Account Net Change</i>			\$231.50
08/31/2021			<i>Account Ending Balance</i>			\$505.77
08/01/2021					<i>Fund Beginning Balance</i>	\$274.27
08/31/2021					<i>Fund Net Change</i>	\$651.44
08/31/2021					<i>Fund Ending Balance</i>	\$925.71
08/01/2021					<i>Grand Total Beginning Balance</i>	\$48,489.91
08/31/2021					<i>Grand Total Net Change</i>	\$140,627.02
08/31/2021					<i>Grand Total Ending Balance</i>	\$189,116.93

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
1043	08/09/2021	Nationwide Retirement Solutions	\$2,777.50	08/09/2021	Cleared
1044	08/09/2021	Vantagepoint Transfer Agents	\$449.28	08/09/2021	Cleared
1045	08/23/2021	MissionSquare Investments & Funds (prev. Vantagepoint)	\$449.28	08/23/2021	Cleared
1046	08/23/2021	Nationwide Retirement Solutions	\$2,777.50	08/23/2021	Cleared
10111	08/09/2021	A H Office Coffee Services	\$24.00	08/09/2021	Cleared
10112	08/09/2021	Allied 100 LLC	\$320.15	08/09/2021	Cleared
10113	08/09/2021	Allied Universal Technology Services	\$1,200.00	08/09/2021	Cleared
10114	08/09/2021	Amazon Capital Services	\$780.22	08/09/2021	Cleared
10115	08/09/2021	Amazon/GECRB	\$28.92	08/09/2021	Cleared
10116	08/09/2021	American Library Association	\$67.00	08/09/2021	Cleared
10117	08/09/2021	AQUALAB Water Treatment	\$175.00	08/09/2021	Cleared
10118	08/09/2021	Arthur J. Gallagher Risk Management Services, Inc.	\$1,643.00	08/09/2021	Cleared
10119	08/09/2021	AT&T	\$503.10	08/09/2021	Cleared
10120	08/09/2021	AT&T Mobility	\$310.66	08/09/2021	Cleared
10121	08/09/2021	Baker & Taylor Books	\$3,916.34	08/09/2021	Cleared
10122	08/09/2021	Bibliotheca LLC	\$22,288.17	08/09/2021	Cleared
10123	08/09/2021	CDW Government	\$539.04	08/09/2021	Cleared
10124	08/09/2021	Children's Plus Inc	\$43.98	08/09/2021	Cleared
10125	08/09/2021	Complete Cleaning Company	\$4,965.00	08/09/2021	Cleared
10126	08/09/2021	Consumers Checkbook	\$450.00	08/09/2021	Cleared
10127	08/09/2021	Contech MSI Co	\$205.00	08/09/2021	Cleared
10128	08/09/2021	Damgaard Landscape Management	\$2,190.00	08/09/2021	Cleared
10129	08/09/2021	Dell Marketing L P	\$61,440.00	08/09/2021	Cleared
10130	08/09/2021	Discount School Supply	\$47.64	08/09/2021	Cleared
10131	08/09/2021	Ebsco Information Services	\$6.27	08/09/2021	Cleared
10132	08/09/2021	Exclaimer Ltd	\$1,488.00	08/09/2021	Cleared
10133	08/09/2021	Gale/Cengage Learning	\$5,899.40	08/09/2021	Outstanding
10134	08/09/2021	Hartwig Plumbing and Heating Inc	\$1,300.00	08/09/2021	Cleared
10135	08/09/2021	Illinois Library Association	\$200.00	08/09/2021	Cleared
10136	08/09/2021	Industrial Appraisal Company	\$365.00	08/09/2021	Cleared
10137	08/09/2021	Infrascale Inc	\$11,545.64	08/09/2021	Cleared
10138	08/09/2021	Ingram Library Services	\$5,353.94	08/09/2021	Cleared
10139	08/09/2021	Johnson Controls Security Solutions AKA Tyco	\$816.00	08/09/2021	Cleared
10140	08/09/2021	Lake Street Rental	\$330.00	08/09/2021	Cleared
10141	08/09/2021	MidAmerican Energy Company	\$8,891.67	08/09/2021	Cleared
10142	08/09/2021	Midwest Tape	\$4,150.40	08/09/2021	Cleared
10143	08/09/2021	OverDrive Inc.	\$25,177.74	08/09/2021	Cleared
10144	08/09/2021	PairSoft	\$1,102.50	08/09/2021	Cleared
10145	08/09/2021	ShalesMcnutt Construction	\$726.23	08/09/2021	Cleared
10146	08/09/2021	Technology Management Rev Fund	\$950.00	08/09/2021	Cleared
10147	08/09/2021	Thomas Klise/Crimson Multimedia	\$447.50	08/09/2021	Cleared
10148	08/09/2021	TKE Elevator	\$1,069.00	08/09/2021	Cleared
10149	08/09/2021	Virtek	\$3,500.00	08/09/2021	Cleared
10150	08/09/2021	Warehouse Direct	\$958.97	08/09/2021	Cleared
10151	08/09/2021	Wellness Insurance Network	\$27,214.97	08/09/2021	Cleared
10152	08/11/2021	ATA Group, LLP	\$1,500.00	08/11/2021	Cleared
10153	08/11/2021	ComPsych Corporation	\$1,620.00	08/11/2021	Cleared
10154	08/11/2021	ExxonMobil	\$293.67	08/11/2021	Cleared
10155	08/11/2021	Groot Inc	\$431.39	08/11/2021	Cleared
10156	08/11/2021	Klein, Thorpe and Jenkins, Ltd.	\$398.50	08/11/2021	Cleared
10157	08/11/2021	LIMRiCC Unemployment Compensation Group Account	\$807.06	08/11/2021	Cleared

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
10158	08/11/2021	Orkin Pest Control	\$149.00	08/11/2021	Cleared
10159	08/11/2021	United States Postal Service	\$245.00	08/11/2021	Cleared
10160	08/11/2021	Village of Barrington	\$926.02	08/11/2021	Cleared
10161	08/23/2021	A H Office Coffee Services	\$132.50	08/23/2021	Cleared
10162	08/23/2021	Amazon Capital Services	\$1,535.68	08/23/2021	Cleared
10163	08/23/2021	Associated Electrical Contractors	\$497.00	08/23/2021	Cleared
10164	08/23/2021	Baker & Taylor Books	\$3,249.81	08/23/2021	Cleared
10165	08/23/2021	Call One	\$709.15	08/23/2021	Outstanding
10166	08/23/2021	CDW Government	\$5,667.50	08/23/2021	Cleared
10167	08/23/2021	Cintas	\$108.36	08/23/2021	Cleared
10168	08/23/2021	Contech MSI Co	\$344.00	08/23/2021	Cleared
10169	08/23/2021	Demco	\$1,057.65	08/23/2021	Cleared
10170	08/23/2021	Engberg Anderson, Inc.	\$9,105.00	08/23/2021	Cleared
10171	08/23/2021	Findaway World LLC	\$1,663.76	08/23/2021	Outstanding
10172	08/23/2021	Karen Fotopoulos	\$80.00	08/23/2021	Outstanding
10173	08/23/2021	Genesis Technologies, Inc.	\$2,970.75	08/23/2021	Outstanding
10174	08/23/2021	Hartwig Plumbing and Heating Inc	\$315.02	08/23/2021	Cleared
10175	08/23/2021	Hoffman Estates Park District	\$840.00	08/23/2021	Cleared
10176	08/23/2021	Ingram Library Services	\$3,392.13	08/23/2021	Cleared
10177	08/23/2021	Jim Gibbon's Historical Presentations	\$275.00	08/23/2021	Outstanding
10178	08/23/2021	Kaleidoscope School of Fine Art	\$200.00	08/23/2021	Cleared
10179	08/23/2021	Marco Technologies LLC	\$188.09	08/23/2021	Cleared
10180	08/23/2021	Midwest Tape	\$2,637.15	08/23/2021	Cleared
10181	08/23/2021	Nicor Gas	\$534.03	08/23/2021	Cleared
10182	08/23/2021	No-Load Fund Investor	\$169.00	08/23/2021	Cleared
10183	08/23/2021	OverDrive Inc.	\$19,162.52	08/23/2021	Outstanding
10184	08/23/2021	Program One	\$1,112.00	08/23/2021	Cleared
10185	08/23/2021	ProQuest LLC	\$1,128.81	08/23/2021	Cleared
10186	08/23/2021	Quest College Consulting	\$200.00	08/23/2021	Outstanding
10187	08/23/2021	Screen Door Records, LLC	\$300.00	08/23/2021	Outstanding
10188	08/23/2021	State Chemical Solutions	\$373.64	08/23/2021	Cleared
10189	08/23/2021	State Treasurer	\$1,366.50	08/23/2021	Outstanding
10190	08/23/2021	Thomas Klise/Crimson Multimedia	\$382.29	08/23/2021	Outstanding
10191	08/23/2021	Thomson Reuters-West Publishing	\$547.69	08/23/2021	Cleared
10192	08/23/2021	Today's Business Solutions, Inc.	\$5,214.00	08/23/2021	Cleared
10193	08/23/2021	United States Postal Service	\$4,000.00	08/23/2021	Outstanding
10194	08/23/2021	Village of Barrington	\$50.00	08/23/2021	Cleared
10195	08/23/2021	Warehouse Direct	\$687.45	08/23/2021	Cleared
10196	08/23/2021	Lindsay Welbers	\$150.00	08/23/2021	Outstanding
10197	08/23/2021	Jennifer Moore	\$49.99	08/23/2021	Cleared

**TOTAL CHECKS AND BANK DRAFTS-MONTH OF AUGUST 2021**

**\$285,851.12**

# Illinois Municipal Retirement Fund System

## Payment Acknowledgement 08/04/2021 08:41:50

Your **Reference Number** is:

<b>Business Name:</b>	BARRINGTON PUBLIC LIB DIST
<b>IMRF EFT Number:</b>	
<b>Payment Type Description:</b> Contribution)	Wage Report Contribution (Regular Contribution, SLEP, ECO I, ECO II, Minimum
<b>Month and Year during which the wages were paid:</b>	0721
<b>Payment Amount:</b>	54298.15
<b>Bank Account Debit Date:</b>	080621



# Completed Transfer Details - Internal

## Request Details

---

From Account: Operating Account - Checking - \*8965  
To Account: Payroll Account - Checking - \*1236  
Amount: \$54,298.15  
Description: July IMRF payment  
Confirmation Number: 3573558285

## Approval History Information

---

Approval status: 1 of 1 received

Action	User ID	DateTime
Enter Request		08/04/2021 10:24:33 AM (ET)
Approve/Transmit Request		08/04/2021 12:09:20 PM (ET)

---



# Completed Transfer Details - Internal

## Request Details

---

From Account: Operating Account - Checking - \*8965  
To Account: Payroll Account - Checking - \*1236  
Amount: \$118,040.89  
Description: August 13 Payroll  
Confirmation Number: 3838469541

## Approval History Information

---

Approval status: 1 of 1 received

<i>Action</i>	<i>User ID</i>	<i>DateTime</i>
Enter Request		08/09/2021 04:16:48 PM (ET)
Approve/Transmit Request		08/09/2021 04:51:46 PM (ET)

---



# Completed Transfer Details - Internal

## Request Details

---

From Account: Operating Account - Checking - \*8965  
To Account: Payroll Account - Checking - \*1236  
Amount: \$118,007.08  
Description: August 27 payroll  
Confirmation Number: 3218380734

## Approval History Information

---

Approval status: 1 of 1 received

<i>Action</i>	<i>User ID</i>	<i>DateTime</i>
Enter Request		08/23/2021 04:40:17 PM (ET)
Approve/Transmit Request		08/23/2021 05:30:24 PM (ET)

---



# Completed Transfer Details - Internal

## Request Details

---

From Account: Barrington Library - Maxsafe - Savings - \*2781  
To Account: Operating Account - Checking - \*8965  
Amount: \$535,000.00  
Description: September cash flow  
Confirmation Number: 549404466

## Approval History Information

---

Approval status: 1 of 1 received

<i>Action</i>	<i>User ID</i>	<i>DateTime</i>
Enter Request		08/23/2021 04:39:38 PM (ET)
Approve/Transmit Request		08/23/2021 05:30:40 PM (ET)

---





# Completed Transfer Details - Internal

## Request Details

---

From Account: Operating Account - Checking - \*8965  
To Account: Payroll Account - Checking - \*1236  
Amount: \$37,750.36  
Description: August IMRF transfer  
Confirmation Number: 342845135

## Approval History Information

---

Approval status: 1 of 1 received

Action	User ID	DateTime
Enter Request		08/25/2021 11:52:15 AM (ET)
Approve/Transmit Request		08/25/2021 11:57:38 AM (ET)

---

# Illinois Municipal Retirement Fund System

## Payment Acknowledgement 08/25/2021 10:15:48

Your Reference Number is:

<b>Business Name:</b>	BARRINGTON PUBLIC LIB DIST
<b>IMRF EFT Number:</b>	*
<b>Payment Type Description:</b> Contribution)	Wage Report Contribution (Regular Contribution, SLEP, ECO I, ECO II, Minimum
<b>Month and Year during which the wages were paid:</b>	0821
<b>Payment Amount:</b>	37750.36
<b>Bank Account Debit Date:</b>	082621

?

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

**Materials**

Library Materials Expenditures at 8/31/21 per Expenditures Report	89,599.29
Encumbered Materials - 8/31/21	58,367.55
Encumbered e-Materials - 8/31/21	14,753.01
Total	<u>162,719.85</u>
Library Materials Working Budget	<u>893,335.06</u>
Estimated % to Budget	<u>18.21%</u>

**Programs**

Library Program Expenditures at 8/31/21 per Expenditures Report	7,147.67
Encumbered Programs - 8/31/21	4,522.30
Total	<u>11,669.97</u>
Library Programs Working Budget	<u>67,800.00</u>
Estimated % to Budget	<u>17.21%</u>