

December Financial Dashboard

12/1/2020 - 12/31/2020

Month Total Revenue

\$141,340.13

YTD Revenue



Month Total Expenditure

\$585,372.65

YTD Expenditure



\$10,304,878.80

Previous Fund Balance

(\$444,032.52)

Month Cash Flow

\$9,860,846.28

Month End Fund Balance

Revenue

| | | |
|--|-------------|-------------|
| Property Tax | \$3,787,253 | \$7,512,288 |
| Grants | \$119,097 | \$1,250,000 |
| Other Taxes | \$20,761 | \$188,093 |
| Interest Income & Unrealized Gain (Loss) | \$13,523 | \$135,000 |
| Donations | \$9,770 | \$1,250,000 |
| Operating Revenue | \$7,385 | \$8,889 |
| Impact Fees | \$4,790 | \$5,100 |
| Rental Income | \$500 | \$1,200 |
| Miscellaneous Income | \$331 | \$2,400 |

Expenditure

| | | |
|------------------------------------|-------------|-------------|
| Salaries | \$1,627,475 | \$3,295,580 |
| Benefits | \$393,488 | \$940,519 |
| Library Materials | \$364,363 | \$863,246 |
| Facility Operating Expense | \$256,981 | \$662,273 |
| Capital Assets | \$250,699 | \$835,976 |
| Technology Hardware & Software | \$148,886 | \$554,753 |
| Electronic Information | \$83,630 | \$167,329 |
| District Admin & Operating Expense | \$48,008 | \$210,125 |
| Library Programs | \$43,131 | \$113,200 |
| Professional Services | \$29,371 | \$137,492 |
| Staff Development & Training | \$7,437 | \$94,795 |
| Furniture, Fixtures & Equipment | \$1,898 | \$215,100 |
| Trustee Expenses | \$394 | \$4,327 |

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

| | Month Actual 12/1/20-12/31/20 | Y-T-D Actual 7/1/20-12/31/20 | Annual Budget | % of Annual Budget |
|--|----------------------------------|---------------------------------|-----------------------|-----------------------|
| Revenue | | | | |
| Property Tax | \$68,088.71 | \$3,787,253.60 | \$7,512,288.19 | 50.41 % |
| Other Taxes | \$1,724.87 | \$20,760.62 | \$188,093.00 | 11.04 % |
| Impact Fees | \$3,656.00 | \$4,790.33 | \$5,100.00 | 93.93 % |
| Operating Revenue | \$666.86 | \$7,384.67 | \$8,889.00 | 83.08 % |
| Grants | \$63,900.57 | \$119,096.82 | \$0.00 | 0.00 % |
| Donations | \$0.00 | \$9,770.00 | \$1,250.00 | 781.60 % |
| Rental Income | \$100.00 | \$500.00 | \$1,200.00 | 41.67 % |
| Interest Income & Unrealized Gain (Loss) | \$3,203.12 | \$13,523.38 | \$135,000.00 | 10.02 % |
| Miscellaneous Income | \$0.00 | \$330.77 | \$2,400.00 | 13.78 % |
| Total Revenue | \$141,340.13 | \$3,963,410.19 | \$7,854,220.19 | 50.46 % |
| Expenditures | | | | |
| Salaries | \$345,691.07 | \$1,627,474.91 | \$3,295,580.00 | 49.38 % |
| Benefits | \$71,366.42 | \$393,487.88 | \$940,519.00 | 41.84 % |
| Staff Development & Training | \$3,518.26 | \$7,437.14 | \$94,794.77 | 7.85 % |
| Library Materials | \$83,613.90 | \$364,301.30 | \$863,245.53 | 42.20 % |
| Electronic Information | \$13,953.30 | \$83,630.16 | \$167,329.00 | 49.98 % |
| Library Programs | \$7,860.11 | \$43,131.11 | \$113,199.84 | 38.10 % |
| District Admin & Operating Expense | \$6,621.07 | \$48,008.18 | \$210,125.00 | 22.85 % |
| Facility Operating Expense | \$39,697.68 | \$256,981.08 | \$662,273.00 | 38.80 % |
| Capital Assets | \$480.00 | \$250,698.75 | \$835,976.00 | 29.99 % |
| Furniture, Fixtures & Equipment | \$0.00 | \$1,897.55 | \$215,100.00 | 0.88 % |
| Technology Hardware & Software | \$7,214.44 | \$148,886.44 | \$554,753.00 | 26.84 % |
| Professional Services | \$5,281.40 | \$29,371.10 | \$137,492.00 | 21.36 % |
| Trustee Expenses | \$75.00 | \$394.00 | \$4,326.78 | 9.11 % |
| Total Expenditures | \$585,372.65 | \$3,255,699.60 | \$8,094,713.92 | 40.22 % |
| NET SURPLUS/(DEFICIT) | (\$444,032.52) | \$707,710.59 | | |
| FUND BALANCE BEGINNING OF PERIOD* | \$10,304,878.80 | \$9,153,135.69 | | |
| FUND BALANCE December 31, 2020 | \$9,860,846.28 | \$9,860,846.28 | | |

*Includes a November 2020 prior period adjustment of \$61.97 for a voided check

Barrington Public Library District

Treasurer's Report

As of December 31, 2020

| | Working | | IMRF | FICA | Audit | Special | | Donations/ | | Total |
|--|-----------------------|---------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|--------------------|----------------------|-----------------------|
| | General | Cash | | | | Reserve | Building | Insurance | Grants | |
| Assets | | | | | | | | | | |
| Operational Checking-Barrington Bank | \$273,536.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$273,536.80 |
| Payroll Checking-Barrington Bank | \$7,807.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,807.57 |
| Merchant Account-Barrington Bank | \$5,429.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,429.06 |
| Petty Cash - Administration | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| Petty Cash - Circulation | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 |
| Sawyer Falduto | \$1,090,883.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,090,883.46 |
| Barrington Bank - MAX safe Saving | \$8,501,281.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,501,281.34 |
| Due To/From Other Funds | (\$3,957,665.71) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$3,957,665.71) |
| Due To/From Other Funds | \$0.00 | \$541,237.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$541,237.28 |
| Due To/From Other Funds | \$0.00 | \$0.00 | \$322,894.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$322,894.86 |
| Due To/From Other Funds | \$0.00 | \$0.00 | \$0.00 | \$98,696.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,696.54 |
| Due To/From Other Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,073,701.70 | \$0.00 | \$0.00 | \$0.00 | \$2,073,701.70 |
| Due To/From Other Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,481.85 | \$0.00 | \$44,481.85 |
| Due To/From Other Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$521,213.08 | \$0.00 | \$0.00 | \$521,213.08 |
| Due To/From Other Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$355,440.40 | \$355,440.40 |
| Total Assets | \$5,922,072.52 | \$541,237.28 | \$322,894.86 | \$98,696.54 | \$0.00 | \$2,073,701.70 | \$521,213.08 | \$44,481.85 | \$355,440.40 | \$9,879,738.23 |
| Liabilities and Fund Balance | | | | | | | | | | |
| Liabilities | | | | | | | | | | |
| IMRF Withheld | \$16,447.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,447.63 |
| ICMA Withheld | \$416.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.32 |
| Nationwide Retirement Withheld | \$2,028.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,028.00 |
| Total Liabilities | \$18,891.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,891.95 |
| Fund Balance | | | | | | | | | | |
| Fund Balance | \$5,903,180.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,903,180.57 |
| Fund Balance | \$0.00 | \$541,237.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$541,237.28 |
| Fund Balance | \$0.00 | \$0.00 | \$322,894.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$322,894.86 |
| Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$98,696.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,696.54 |
| Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,073,701.70 | \$0.00 | \$0.00 | \$0.00 | \$2,073,701.70 |
| Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,481.85 | \$0.00 | \$44,481.85 |
| Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$521,213.08 | \$0.00 | \$0.00 | \$521,213.08 |
| Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$355,440.40 | \$355,440.40 |
| Total Fund Balance | \$5,903,180.57 | \$541,237.28 | \$322,894.86 | \$98,696.54 | \$0.00 | \$2,073,701.70 | \$521,213.08 | \$44,481.85 | \$355,440.40 | \$9,860,846.28 |
| Total Liabilities and Fund Balance | \$5,922,072.52 | \$541,237.28 | \$322,894.86 | \$98,696.54 | \$0.00 | \$2,073,701.70 | \$521,213.08 | \$44,481.85 | \$355,440.40 | \$9,879,738.23 |
| BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS | \$4,718,840.08 | \$541,237.28 | \$463,020.14 | \$139,737.73 | \$12,300.00 | \$2,301,444.49 | \$587,106.89 | \$19,133.08 | \$370,316.00 | \$9,153,135.69 |
| NET SURPLUS/(DEFICIT) | \$1,184,340.49 | \$0.00 | (\$140,125.28) | (\$41,041.19) | (\$12,300.00) | (\$227,742.79) | (\$65,893.81) | \$25,348.77 | (\$14,875.60) | \$707,710.59 |
| ENDING FUND BALANCE | \$5,903,180.57 | \$541,237.28 | \$322,894.86 | \$98,696.54 | \$0.00 | \$2,073,701.70 | \$521,213.08 | \$44,481.85 | \$355,440.40 | \$9,860,846.28 |

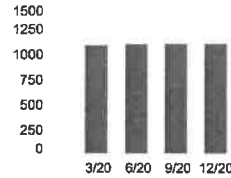
Barrington Public Library District
Asset Balance Analysis

| | December 31, 2020 | December 31, 2019 | Change |
|--------------------------------------|--------------------------|--------------------------|---------------------|
| Operational Checking-Barrington Bank | \$273,536.80 | \$869,669.17 | (\$596,132.37) |
| Payroll Checking-Barrington Bank | \$7,807.57 | \$4,785.33 | \$3,022.24 |
| Merchant Account-Barrington Bank | \$5,429.06 | \$9,799.51 | (\$4,370.45) |
| Petty Cash - Administration | \$200.00 | \$200.00 | \$0.00 |
| Petty Cash - Circulation | \$600.00 | \$600.00 | \$0.00 |
| Sawyer Falduto | \$1,090,883.46 | \$1,056,897.92 | \$33,985.54 |
| Barrington Bank - MAX safe Saving | \$8,501,281.34 | \$7,465,226.45 | \$1,036,054.89 |
| Accounts Receivable | \$0.00 | \$32,364.09 | (\$32,364.09) |
| Total Assets | \$9,879,738.23 | \$9,439,542.47 | \$440,195.76 |



Account Value as of 12/31/2020: \$ 1,090,883.46

| Change in Account Value | This Period | Year to Date | Account Value [in Thousands] |
|---|------------------------|------------------------|------------------------------|
| Starting Value | \$ 1,088,802.03 | \$ 1,056,897.92 | |
| Credits | 2,269.87 | 26,211.44 | |
| Debits | 0.00 | (1,082.00) | |
| Transfer of Securities (In/Out) | 0.00 | 0.00 | |
| Income Reinvested | (0.23) | (88.42) | |
| Change in Value of Investments | (188.21) | 8,944.52 | |
| Ending Value on 12/31/2020 | \$ 1,090,883.46 | \$ 1,090,883.46 | |
| Accrued Income ^d | 4,060.29 | | |
| Ending Value with Accrued Income^d | \$ 1,094,943.75 | | |
| Total Change in Account Value | \$ 2,081.43 | \$ 33,985.54 | |
| Total Change with Accrued Income^d | \$ 6,141.72 | | |



| Asset Composition | Market Value | % of Account Assets |
|----------------------------|------------------------|---------------------|
| Money Market Funds [Sweep] | \$ 3,902.93 | <1% |
| Fixed Income | 1,086,980.53 | 100% |
| Total Assets Long | \$ 1,090,883.46 | |
| Total Account Value | \$ 1,090,883.46 | 100% |



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Barrington Public Library District

Revenues - All Funds

For the Period Ended December 31, 2020

| Revenue | Month Actual Total Funds | Y-T-D Actual Total Funds | % Collected | Budgeted Receipts | Uncollected Receipts |
|---------------------------------------|-----------------------------|-----------------------------|-----------------|-----------------------|-------------------------|
| Property Tax | | | | | |
| Tax Levy-Cook County | \$10,985.45 | \$1,660,580.92 | 48.29 % | \$3,438,571.58 | (\$1,777,990.66) |
| Tax Levy-Lake County | \$54,461.90 | \$1,879,147.04 | 51.73 % | \$3,632,323.61 | (\$1,753,176.57) |
| Tax Levy-McHenry County | \$2,641.36 | \$243,737.84 | 55.70 % | \$437,604.35 | (\$193,866.51) |
| Tax Levy-Kane County | \$0.00 | \$3,787.80 | 99.98 % | \$3,788.65 | (\$0.85) |
| Total Property Tax | \$68,088.71 | \$3,787,253.60 | 50.41 % | \$7,512,288.19 | (\$3,725,034.59) |
| Other Taxes | | | | | |
| Personal Property Tax | \$1,724.87 | \$20,760.62 | 48.28 % | \$43,000.00 | (\$22,239.38) |
| Tax Increment Financing District | \$0.00 | \$0.00 | 0.00 % | \$145,093.00 | (\$145,093.00) |
| Total Other Taxes | \$1,724.87 | \$20,760.62 | 11.04 % | \$188,093.00 | (\$167,332.38) |
| Impact Fees | | | | | |
| Impact Fees- Barrington | \$0.00 | \$696.52 | 0.00 % | \$0.00 | \$696.52 |
| Impact Fees- Lake Barrington | \$3,656.00 | \$3,656.00 | 0.00 % | \$0.00 | \$3,656.00 |
| Impact Fees- North Barrington | \$0.00 | \$437.81 | 0.00 % | \$0.00 | \$437.81 |
| Impact Fees- Other | \$0.00 | \$0.00 | 0.00 % | \$5,100.00 | (\$5,100.00) |
| Total Impact Fees | \$3,656.00 | \$4,790.33 | 93.93 % | \$5,100.00 | (\$309.67) |
| Operating Revenue | | | | | |
| Fines & Fees | \$631.64 | \$6,426.84 | 0.00 % | \$0.00 | \$6,426.84 |
| Copies | \$35.22 | \$957.83 | 10.78 % | \$8,889.00 | (\$7,931.17) |
| Total Operating Revenue | \$666.86 | \$7,384.67 | 83.08 % | \$8,889.00 | (\$1,504.33) |
| Grants | | | | | |
| Per Capita Grant | \$0.00 | \$55,196.25 | 0.00 % | \$0.00 | \$55,196.25 |
| Miscellaneous grants | \$63,900.57 | \$63,900.57 | 0.00 % | \$0.00 | \$63,900.57 |
| Total Grants | \$63,900.57 | \$119,096.82 | 0.00 % | \$0.00 | \$119,096.82 |
| Donations | | | | | |
| Donations- Other | \$0.00 | \$9,770.00 | 781.60 % | \$1,250.00 | \$8,520.00 |
| Total Donations | \$0.00 | \$9,770.00 | 781.60 % | \$1,250.00 | \$8,520.00 |
| Rental Income | | | | | |
| Rental- Verizon | \$100.00 | \$500.00 | 41.67 % | \$1,200.00 | (\$700.00) |
| Total Rental Income | \$100.00 | \$500.00 | 41.67 % | \$1,200.00 | (\$700.00) |
| Interest Income | | | | | |
| Interest Income | \$3,391.34 | \$20,951.20 | 15.52 % | \$135,000.00 | (\$114,048.80) |
| Unrealized Gain (Loss) on investments | (\$188.22) | (\$7,427.82) | 0.00 % | \$0.00 | (\$7,427.82) |
| Total Interest Income | \$3,203.12 | \$13,523.38 | 10.02 % | \$135,000.00 | (\$121,476.62) |
| Miscellaneous Income | | | | | |
| Miscellaneous Income & Reimbursements | \$0.00 | \$330.77 | 13.78 % | \$2,400.00 | (\$2,069.23) |
| Total Miscellaneous Income | \$0.00 | \$330.77 | 13.78 % | \$2,400.00 | (\$2,069.23) |
| Total Revenue | \$141,340.13 | \$3,963,410.19 | 50.46 % | \$7,854,220.19 | (\$3,890,810.00) |

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

| Expenditures | Actual Month | Actual Y-T-D | % of Annual Budget | Annual Budget | % of Appropriation | Appropriation |
|---|-------------------------|-------------------------|-------------------------------|--------------------------|-------------------------------|-----------------------|
| Salaries | | | | | | |
| Salaries | \$345,691.07 | \$1,627,474.91 | 49.38 % | \$3,295,580.00 | | |
| Total Salaries | \$345,691.07 | \$1,627,474.91 | 49.38 % | \$3,295,580.00 | 40.69 % | \$4,000,000.00 |
| Benefits | | | | | | |
| FICA employer | \$21,076.64 | \$98,930.86 | 49.05 % | \$201,682.00 | | |
| Medicare employer | \$4,929.24 | \$23,137.06 | 49.05 % | \$47,167.00 | | |
| IMRF | \$24,786.56 | \$140,702.82 | 40.20 % | \$350,000.00 | | |
| Insurance-medical and life | \$20,573.98 | \$130,717.14 | 38.26 % | \$341,670.00 | | |
| Total Benefits | \$71,366.42 | \$393,487.88 | 41.84 % | \$940,519.00 | 24.29 % | \$1,620,255.00 |
| Staff Development & Training | | | | | | |
| Hiring | \$0.00 | \$0.00 | 0.00 % | \$2,000.00 | | |
| Staff Development | \$1,555.00 | \$3,416.36 | 4.59 % | \$74,431.77 | | |
| Dues & Memberships | \$1,228.00 | \$1,986.00 | 32.15 % | \$6,178.00 | | |
| Staff Expenses | \$735.26 | \$2,034.78 | 16.70 % | \$12,185.00 | | |
| Total Staff Development & Training | \$3,518.26 | \$7,437.14 | 7.85 % | \$94,794.77 | 3.23 % | \$230,000.00 |
| Library Materials | | | | | | |
| Books | \$26,495.43 | \$95,852.82 | 39.94 % | \$240,000.00 | | |
| Books-Grab & Go | \$1,429.47 | \$1,429.47 | 14.29 % | \$10,000.00 | | |
| Periodicals | \$11,078.09 | \$11,524.70 | 67.79 % | \$17,000.00 | | |
| E-Periodicals | \$0.00 | \$7,136.73 | 42.04 % | \$16,975.00 | | |
| Circulating Equipment | \$62.19 | \$1,853.64 | 41.19 % | \$4,500.00 | | |
| Audio books-spoken | \$1,218.69 | \$5,123.76 | 31.05 % | \$16,500.00 | | |
| CDs | \$515.29 | \$2,382.85 | 36.66 % | \$6,500.00 | | |
| Digital Music | \$0.00 | \$1,950.00 | 11.99 % | \$16,267.00 | | |
| E-Books | \$22,625.99 | \$107,913.34 | 45.82 % | \$235,500.00 | | |
| DVDs | \$6,881.54 | \$18,977.32 | 21.69 % | \$87,500.00 | | |
| DVDs Grab & Go | \$148.43 | \$148.43 | 1.48 % | \$10,000.00 | | |
| E-DVDs | \$0.00 | \$28,500.00 | 63.76 % | \$44,700.00 | | |
| E-Audio Books | \$10,155.24 | \$39,249.59 | 43.61 % | \$90,000.00 | | |
| Refund for Materials lost & paid | \$28.99 | \$352.65 | 17.63 % | \$2,000.00 | | |
| AV Video Games | \$2,228.63 | \$5,747.66 | 39.64 % | \$14,500.00 | | |
| Realia | \$0.00 | \$0.00 | 0.00 % | \$2,000.00 | | |
| Processing supplies | \$745.92 | \$5,511.71 | 31.08 % | \$17,735.90 | | |
| Online Computer Library Center | \$0.00 | \$30,646.63 | 97.08 % | \$31,567.63 | | |
| Total Library Materials | \$83,613.90 | \$364,301.30 | 42.20 % | \$863,245.53 | 19.17 % | \$1,900,000.00 |

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

| | Actual Month | Actual Y-T-D | % of Annual Budget | Annual Budget | % of Appropriation | Appropriation |
|---|--------------------|---------------------|-----------------------|---------------------|-----------------------|-----------------------|
| Expenditures | | | | | | |
| Electronic Information | | | | | | |
| Electronic information | \$13,953.30 | \$83,630.16 | 49.98 % | \$167,329.00 | | |
| Total Electronic Information | \$13,953.30 | \$83,630.16 | 49.98 % | \$167,329.00 | 20.91 % | \$400,000.00 |
| Library Programs | | | | | | |
| Pilot Programs | \$4,048.50 | \$22,147.50 | 55.37 % | \$40,000.00 | | |
| Library programs | \$3,811.61 | \$20,983.61 | 28.67 % | \$73,199.84 | | |
| Total Library Programs | \$7,860.11 | \$43,131.11 | 38.10 % | \$113,199.84 | 13.47 % | \$320,136.00 |
| District Admin & Operating Expense | | | | | | |
| Departmental supplies | \$373.15 | \$15,987.78 | 39.89 % | \$40,080.00 | | |
| Collection agency | \$0.00 | \$0.00 | 0.00 % | \$1,500.00 | | |
| Office supplies | \$231.12 | \$2,119.71 | 30.28 % | \$7,000.00 | | |
| Postage | \$1,234.99 | \$7,334.95 | 36.23 % | \$20,245.00 | | |
| Promotional & display materials | \$51.99 | \$6,124.95 | 37.46 % | \$16,350.00 | | |
| Fees & Service Charges | \$2,982.82 | \$13,585.96 | 38.87 % | \$34,950.00 | | |
| Business Insurance | \$1,747.00 | \$2,854.83 | 3.17 % | \$90,000.00 | | |
| Total District Admin & Operating Expense | \$6,621.07 | \$48,008.18 | 22.85 % | \$210,125.00 | 15.00 % | \$320,000.00 |
| Facility Operating Expense | | | | | | |
| Rental Spaces | \$0.00 | \$840.00 | 100.00 % | \$840.00 | | |
| Security | \$0.00 | \$1,210.00 | 85.21 % | \$1,420.00 | | |
| Utilities-electric | \$6,623.84 | \$45,511.05 | 41.37 % | \$110,000.00 | | |
| Utilities-gas | \$2,256.07 | \$4,308.64 | 26.93 % | \$16,000.00 | | |
| Utilities-water, sewer | \$270.83 | \$2,000.90 | 10.53 % | \$19,000.00 | | |
| Utilities-Garbage | \$140.27 | \$1,787.87 | 41.26 % | \$4,333.00 | | |
| Telephone | \$3,856.55 | \$25,691.01 | 48.68 % | \$52,770.00 | | |
| Building maintenance & repair | \$7,847.94 | \$48,905.98 | 34.57 % | \$141,450.00 | | |
| Bldg maintenance supplies | \$1,869.08 | \$6,151.23 | 35.15 % | \$17,500.00 | | |
| Repair Contingency | \$8,776.05 | \$28,250.22 | 40.01 % | \$70,600.00 | | |
| Equipment maintenance | \$4,601.50 | \$43,040.44 | 41.50 % | \$103,700.00 | | |
| Piano maintenance | \$0.00 | \$4,170.00 | 30.00 % | \$13,900.00 | | |
| Traffic light | \$0.00 | \$2,733.00 | 49.69 % | \$5,500.00 | | |
| Site maintenance | \$3,083.00 | \$39,883.00 | 51.96 % | \$76,760.00 | | |
| Site Contingency | \$0.00 | \$0.00 | 0.00 % | \$20,000.00 | | |
| Vehicle operation & maintenance | \$372.55 | \$2,497.74 | 29.39 % | \$8,500.00 | | |
| Total Facility Operating Expense | \$39,697.68 | \$256,981.08 | 38.80 % | \$662,273.00 | 18.75 % | \$1,370,735.00 |
| Capital Assets | | | | | | |
| Capital Assets | \$480.00 | \$20,029.17 | 8.01 % | \$250,000.00 | | |
| Library Building & Grounds Renovation | \$0.00 | \$230,669.58 | 39.37 % | \$585,976.00 | | |
| Total Capital Assets | \$480.00 | \$250,698.75 | 29.99 % | \$835,976.00 | 6.50 % | \$3,859,871.00 |

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

| | Actual Month | Actual Y-T-D | % of Annual Budget | Annual Budget | % of Appropriation | Appropriation |
|--|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Expenditures | | | | | | |
| Furniture, Fixtures & Equipment | | | | | | |
| Furniture, Fixtures & Equipment | \$0.00 | \$1,897.55 | 0.88 % | \$215,100.00 | | |
| Total Furniture, Fixtures & Equipment | \$0.00 | \$1,897.55 | 0.88 % | \$215,100.00 | 0.21 % | \$920,500.00 |
| Technology Hardware & Software | | | | | | |
| Technology Hardware | \$735.26 | \$26,660.34 | 10.58 % | \$252,100.00 | | |
| Technology Contingency | \$0.00 | \$0.00 | 0.00 % | \$20,000.00 | | |
| Software & Subscriptions | \$6,479.18 | \$122,226.10 | 43.24 % | \$282,653.00 | | |
| Total Technology Hardware & Software | \$7,214.44 | \$148,886.44 | 26.84 % | \$554,753.00 | 10.39 % | \$1,433,623.00 |
| Professional Services | | | | | | |
| Legal fees | \$1,426.60 | \$5,866.20 | 21.45 % | \$27,352.00 | | |
| Legal expenses | \$64.80 | \$234.90 | 2.14 % | \$11,000.00 | | |
| Consultant fees | \$3,790.00 | \$10,970.00 | 12.63 % | \$86,840.00 | | |
| Audit expense | \$0.00 | \$12,300.00 | 100.00 % | \$12,300.00 | | |
| Total Professional Services | \$5,281.40 | \$29,371.10 | 21.36 % | \$137,492.00 | 11.08 % | \$265,000.00 |
| Trustee Expenses | | | | | | |
| Trustee expense | \$75.00 | \$394.00 | 9.11 % | \$4,326.78 | | |
| Total Trustee Expenses | \$75.00 | \$394.00 | 9.11 % | \$4,326.78 | 4.46 % | \$8,833.00 |
| Total Expenditures | \$585,372.65 | \$3,255,699.60 | 40.22 % | \$8,094,713.92 | 19.56 % | \$16,648,953.00 |

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

| Expenditures | Actual Month | Actual Y-T-D | % of Annual Budget | Annual Budget | % of Appropriation | Appropriation |
|---|-----------------|-----------------|-----------------------|------------------|-----------------------|----------------|
| Salaries | | | | | | |
| Salaries | \$345,691.07 | \$1,627,474.91 | 49.38 % | \$3,295,580.00 | | |
| Total Salaries | \$345,691.07 | \$1,627,474.91 | 49.38 % | \$3,295,580.00 | 40.69 % | \$4,000,000.00 |
| Benefits | | | | | | |
| Insurance-medical and life | \$20,573.98 | \$130,717.14 | 38.26 % | \$341,670.00 | | |
| Total Benefits | \$20,573.98 | \$130,717.14 | 38.26 % | \$341,670.00 | 17.43 % | \$750,000.00 |
| Staff Development & Training | | | | | | |
| Hiring | \$0.00 | \$0.00 | 0.00 % | \$2,000.00 | | |
| Staff Development | \$1,555.00 | \$3,416.36 | 4.59 % | \$74,431.77 | | |
| Dues & Memberships | \$1,228.00 | \$1,986.00 | 32.15 % | \$6,178.00 | | |
| Staff Expenses | \$735.26 | \$2,034.78 | 16.70 % | \$12,185.00 | | |
| Total Staff Development & Training | \$3,518.26 | \$7,437.14 | 7.85 % | \$94,794.77 | 3.23 % | \$230,000.00 |
| Library Materials | | | | | | |
| Books | \$26,495.43 | \$95,852.82 | 39.94 % | \$240,000.00 | | |
| Books-Grab & Go | \$1,429.47 | \$1,429.47 | 14.29 % | \$10,000.00 | | |
| Periodicals | \$11,078.09 | \$11,524.70 | 67.79 % | \$17,000.00 | | |
| E-Periodicals | \$0.00 | \$7,136.73 | 42.04 % | \$16,975.00 | | |
| Circulating Equipment | \$62.19 | \$1,853.64 | 41.19 % | \$4,500.00 | | |
| Audio books-spoken | \$1,218.69 | \$5,123.76 | 31.05 % | \$16,500.00 | | |
| CDs | \$515.29 | \$2,382.85 | 36.66 % | \$6,500.00 | | |
| Digital Music | \$0.00 | \$1,950.00 | 11.99 % | \$16,267.00 | | |
| E-Books | \$22,625.99 | \$107,913.34 | 45.82 % | \$235,500.00 | | |
| DVDs | \$6,881.54 | \$18,977.32 | 21.69 % | \$87,500.00 | | |
| DVDs Grab & Go | \$148.43 | \$148.43 | 1.48 % | \$10,000.00 | | |
| E-DVDs | \$0.00 | \$28,500.00 | 63.76 % | \$44,700.00 | | |
| E-Audio Books | \$10,155.24 | \$39,249.59 | 43.61 % | \$90,000.00 | | |
| Refund for Materials lost & paid | \$28.99 | \$352.65 | 17.63 % | \$2,000.00 | | |
| AV Video Games | \$2,228.63 | \$5,747.66 | 39.64 % | \$14,500.00 | | |
| Realia | \$0.00 | \$0.00 | 0.00 % | \$2,000.00 | | |
| Processing supplies | \$745.92 | \$5,511.71 | 31.08 % | \$17,735.90 | | |
| Online Computer Library Center | \$0.00 | \$30,646.63 | 97.08 % | \$31,567.63 | | |
| Total Library Materials | \$83,613.90 | \$364,301.30 | 42.20 % | \$863,245.53 | 22.08 % | \$1,650,000.00 |
| Electronic Information | | | | | | |
| Electronic information | \$13,953.30 | \$83,630.16 | 49.98 % | \$167,329.00 | | |
| Total Electronic Information | \$13,953.30 | \$83,630.16 | 49.98 % | \$167,329.00 | 20.91 % | \$400,000.00 |

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

| | Actual Month | Actual Y-T-D | % of Annual Budget | Annual Budget | % of Appropriation | Appropriation |
|---|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Expenditures | | | | | | |
| Library Programs | | | | | | |
| Pilot Programs | \$0.00 | \$0.00 | 0.00 % | \$15,000.00 | | |
| Library programs | \$3,779.27 | \$18,485.51 | 28.66 % | \$64,500.00 | | |
| Total Library Programs | \$3,779.27 | \$18,485.51 | 23.25 % | \$79,500.00 | 9.24 % | \$200,000.00 |
| District Admin & Operating Expense | | | | | | |
| Departmental supplies | \$373.15 | \$15,987.78 | 39.89 % | \$40,080.00 | | |
| Collection agency | \$0.00 | \$0.00 | 0.00 % | \$1,500.00 | | |
| Office supplies | \$231.12 | \$2,119.71 | 30.28 % | \$7,000.00 | | |
| Postage | \$1,234.99 | \$7,334.95 | 36.23 % | \$20,245.00 | | |
| Promotional & display materials | \$51.99 | \$6,124.95 | 37.46 % | \$16,350.00 | | |
| Fees & Service Charges | \$2,982.82 | \$13,585.96 | 38.87 % | \$34,950.00 | | |
| Total District Admin & Operating Expense | \$4,874.07 | \$45,153.35 | 37.59 % | \$120,125.00 | 22.58 % | \$200,000.00 |
| Facility Operating Expense | | | | | | |
| Security | \$0.00 | \$1,210.00 | 85.21 % | \$1,420.00 | | |
| Utilities-electric | \$6,623.84 | \$45,511.05 | 41.37 % | \$110,000.00 | | |
| Utilities-gas | \$2,256.07 | \$4,308.64 | 26.93 % | \$16,000.00 | | |
| Utilities-water, sewer | \$270.83 | \$2,000.90 | 10.53 % | \$19,000.00 | | |
| Utilities-Garbage | \$140.27 | \$1,787.87 | 41.26 % | \$4,333.00 | | |
| Telephone | \$3,856.55 | \$25,691.01 | 48.68 % | \$52,770.00 | | |
| Piano maintenance | \$0.00 | \$4,170.00 | 30.00 % | \$13,900.00 | | |
| Total Facility Operating Expense | \$13,147.56 | \$84,679.47 | 38.95 % | \$217,423.00 | 15.54 % | \$545,000.00 |
| Capital Assets | | | | | | |
| Capital Assets | \$0.00 | \$0.00 | 0.00 % | \$150,000.00 | | |
| Total Capital Assets | \$0.00 | \$0.00 | 0.00 % | \$150,000.00 | 0.00 % | \$1,518,164.00 |
| Furniture, Fixtures & Equipment | | | | | | |
| Furniture, Fixtures & Equipment | \$0.00 | \$1,897.55 | 0.88 % | \$215,100.00 | | |
| Total Furniture, Fixtures & Equipment | \$0.00 | \$1,897.55 | 0.88 % | \$215,100.00 | 0.21 % | \$920,500.00 |
| Technology Hardware & Software | | | | | | |
| Technology Hardware | \$735.26 | \$26,660.34 | 12.63 % | \$211,100.00 | | |
| Technology Contingency | \$0.00 | \$0.00 | 0.00 % | \$20,000.00 | | |
| Software & Subscriptions | \$6,479.18 | \$122,226.10 | 43.24 % | \$282,653.00 | | |
| Total Technology Hardware & Software | \$7,214.44 | \$148,886.44 | 28.98 % | \$513,753.00 | 11.56 % | \$1,288,265.00 |
| Professional Services | | | | | | |
| Legal fees | \$1,426.60 | \$5,866.20 | 21.45 % | \$27,352.00 | | |
| Legal expenses | \$64.80 | \$234.90 | 2.14 % | \$11,000.00 | | |
| Consultant fees | \$3,790.00 | \$10,970.00 | 12.63 % | \$86,840.00 | | |
| Total Professional Services | \$5,281.40 | \$17,071.10 | 13.64 % | \$125,192.00 | 6.83 % | \$250,000.00 |
| Trustee Expenses | | | | | | |
| Trustee expense | \$75.00 | \$394.00 | 9.11 % | \$4,326.78 | | |
| Total Trustee Expenses | \$75.00 | \$394.00 | 9.11 % | \$4,326.78 | 4.46 % | \$8,833.00 |
| Total Expenditures | \$501,722.25 | \$2,530,128.07 | 40.89 % | \$6,188,039.08 | 21.15 % | \$11,960,762.00 |

Barrington Public Library District
Account Distribution
General Fund

| <u>Date</u> | <u>Trans.</u> | <u>Journal</u> | <u>Reference</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Balance</u> |
|---------------------------------------|---------------|----------------|--|---------------------|----------------------|----------------|
| 10-4000-00 | | | | | | |
| Account: 10-4000-00 (Salaries) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$11,279.30 |
| 12/29/2020 | 7774-31 | Journal Entry | Record 12/31/20 Payroll & settlement o | \$4,665.32 | | |
| | | | <i>Account Subtotals</i> | \$4,665.32 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$4,665.32 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$15,944.62 |
| 10-4000-10 | | | | | | |
| Account: 10-4000-10 (Salaries) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$139,579.26 |
| 12/1/2020 | 7757-16 | Journal Entry | Record 12/1/20 Payroll & settlement o | \$12,718.24 | | |
| 12/15/2020 | 7769-12 | Journal Entry | Record 12/18/20 Payroll & settlement o | \$12,718.23 | | |
| 12/29/2020 | 7774-11 | Journal Entry | Record 12/31/20 Payroll & settlement o | \$12,718.23 | | |
| | | | <i>Account Subtotals</i> | \$38,154.70 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$38,154.70 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$177,733.96 |
| 10-4000-11 | | | | | | |
| Account: 10-4000-11 (Salaries) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$62,097.15 |
| 12/1/2020 | 7757-18 | Journal Entry | Record 12/1/20 Payroll & settlement o | \$5,545.43 | | |
| 12/15/2020 | 7769-14 | Journal Entry | Record 12/18/20 Payroll & settlement o | \$5,716.46 | | |
| 12/29/2020 | 7774-13 | Journal Entry | Record 12/31/20 Payroll & settlement o | \$5,545.43 | | |
| | | | <i>Account Subtotals</i> | \$16,807.32 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$16,807.32 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$78,904.47 |
| 10-4000-12 | | | | | | |
| Account: 10-4000-12 (Salaries) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$48,536.06 |
| 12/1/2020 | 7757-19 | Journal Entry | Record 12/1/20 Payroll & settlement o | \$4,423.59 | | |
| 12/15/2020 | 7769-15 | Journal Entry | Record 12/18/20 Payroll & settlement o | \$4,423.58 | | |
| 12/29/2020 | 7774-14 | Journal Entry | Record 12/31/20 Payroll & settlement o | \$4,423.59 | | |
| | | | <i>Account Subtotals</i> | \$13,270.76 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$13,270.76 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$61,806.82 |
| 10-4000-13 | | | | | | |
| Account: 10-4000-13 (Salaries) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$58,470.39 |
| 12/1/2020 | 7757-20 | Journal Entry | Record 12/1/20 Payroll & settlement o | \$5,329.63 | | |
| 12/15/2020 | 7769-16 | Journal Entry | Record 12/18/20 Payroll & settlement o | \$5,329.63 | | |
| 12/29/2020 | 7774-15 | Journal Entry | Record 12/31/20 Payroll & settlement o | \$5,329.63 | | |
| | | | <i>Account Subtotals</i> | \$15,988.89 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$15,988.89 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$74,459.28 |

Barrington Public Library District
Account Distribution
General Fund

| <u>Date</u> | <u>Trans.</u> | <u>Journal</u> | <u>Reference</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Balance</u> |
|---------------------------------------|---------------|----------------|--|---------------------|----------------------|----------------|
| 10-4000-20 | | | | | | |
| Account: 10-4000-20 (Salaries) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$243,615.61 |
| 12/1/2020 | 7757-21 | Journal Entry | Record 12/1/20 Payroll & settlement o | \$21,204.52 | | |
| 12/15/2020 | 7769-17 | Journal Entry | Record 12/18/20 Payroll & settlement o | \$21,368.98 | | |
| 12/29/2020 | 7774-16 | Journal Entry | Record 12/31/20 Payroll & settlement o | \$21,437.48 | | |
| | | | <i>Account Subtotals</i> | \$64,010.98 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$64,010.98 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$307,626.59 |
| 10-4000-30 | | | | | | |
| Account: 10-4000-30 (Salaries) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$62,650.20 |
| 12/1/2020 | 7757-22 | Journal Entry | Record 12/1/20 Payroll & settlement o | \$5,486.68 | | |
| 12/15/2020 | 7769-18 | Journal Entry | Record 12/18/20 Payroll & settlement o | \$5,865.15 | | |
| 12/29/2020 | 7774-17 | Journal Entry | Record 12/31/20 Payroll & settlement o | \$5,557.84 | | |
| | | | <i>Account Subtotals</i> | \$16,909.67 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$16,909.67 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$79,559.87 |
| 10-4000-35 | | | | | | |
| Account: 10-4000-35 (Salaries) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$134,964.11 |
| 12/1/2020 | 7757-23 | Journal Entry | Record 12/1/20 Payroll & settlement o | \$11,653.82 | | |
| 12/15/2020 | 7769-19 | Journal Entry | Record 12/18/20 Payroll & settlement o | \$12,349.41 | | |
| 12/29/2020 | 7774-18 | Journal Entry | Record 12/31/20 Payroll & settlement o | \$12,276.32 | | |
| | | | <i>Account Subtotals</i> | \$36,279.55 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$36,279.55 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$171,243.66 |
| 10-4000-40 | | | | | | |
| Account: 10-4000-40 (Salaries) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$162,127.80 |
| 12/1/2020 | 7757-24 | Journal Entry | Record 12/1/20 Payroll & settlement o | \$14,548.36 | | |
| 12/15/2020 | 7769-20 | Journal Entry | Record 12/18/20 Payroll & settlement o | \$14,522.02 | | |
| 12/29/2020 | 7774-19 | Journal Entry | Record 12/31/20 Payroll & settlement o | \$14,193.97 | | |
| | | | <i>Account Subtotals</i> | \$43,264.35 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$43,264.35 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$205,392.15 |
| 10-4000-50 | | | | | | |
| Account: 10-4000-50 (Salaries) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$161,919.62 |
| 12/1/2020 | 7757-25 | Journal Entry | Record 12/1/20 Payroll & settlement o | \$14,314.05 | | |
| 12/15/2020 | 7769-21 | Journal Entry | Record 12/18/20 Payroll & settlement o | \$14,348.32 | | |
| 12/29/2020 | 7774-20 | Journal Entry | Record 12/31/20 Payroll & settlement o | \$14,314.05 | | |
| | | | <i>Account Subtotals</i> | \$42,976.42 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$42,976.42 |

Barrington Public Library District
Account Distribution
General Fund

| <u>Date</u> | <u>Trans.</u> | <u>Journal</u> | <u>Reference</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Balance</u> |
|---|---------------|------------------|--|---------------------|----------------------|---------------------|
| Account: 10-4000-50 (Salaries) | | | | | | |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | <u>\$204,896.04</u> |
| 10-4000-60 | | | | | | |
| Account: 10-4000-60 (Salaries) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$196,544.34 |
| 12/1/2020 | 7757-26 | Journal Entry | Record 12/1/20 Payroll & settlement o | \$17,929.02 | | |
| 12/15/2020 | 7769-22 | Journal Entry | Record 12/18/20 Payroll & settlement o | \$17,687.69 | | |
| 12/29/2020 | 7774-21 | Journal Entry | Record 12/31/20 Payroll & settlement o | \$17,746.40 | | |
| | | | <i>Account Subtotals</i> | <u>\$53,363.11</u> | <u>\$0.00</u> | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | <u>\$53,363.11</u> |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | <u>\$249,907.45</u> |
| 10-4600-00 | | | | | | |
| Account: 10-4600-00 (Insurance-medical and life) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$110,143.16 |
| 12/1/2020 | 7757-15 | Journal Entry | Record 12/1/20 Payroll & settlement o | | \$2,658.96 | |
| 12/1/2020 | 7758-2 | Journal Entry | December Medical insurance premium | | \$598.00 | |
| 12/7/2020 | 7752-245 | Accounts Payable | Wellness Insurance N-Medical-Life I | \$27,926.30 | | |
| 12/7/2020 | 7759-1 | Journal Entry | Deposit 12/7/20-Reimbursements, Ver | | \$302.00 | |
| 12/15/2020 | 7769-11 | Journal Entry | Record 12/18/20 Payroll & settlement o | | \$3,195.36 | |
| 12/31/2020 | 7781-1 | Journal Entry | January Medical insurance premium I | | \$598.00 | |
| | | | <i>Account Subtotals</i> | <u>\$27,926.30</u> | <u>\$7,352.32</u> | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | <u>\$20,573.98</u> |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | <u>\$130,717.14</u> |
| 10-4800-10 | | | | | | |
| Account: 10-4800-10 (Staff Development) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$614.95 |
| 12/7/2020 | 7752-104 | Accounts Payable | First Bankcard-HR Source webinar - S | \$25.00 | | |
| | | | <i>Account Subtotals</i> | <u>\$25.00</u> | <u>\$0.00</u> | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | <u>\$25.00</u> |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | <u>\$639.95</u> |
| 10-4800-13 | | | | | | |
| Account: 10-4800-13 (Staff Development) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$299.00 |
| 12/31/2020 | | | <i>Account Net Change</i> | | | <u>\$0.00</u> |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | <u>\$299.00</u> |
| 10-4800-20 | | | | | | |
| Account: 10-4800-20 (Staff Development) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$789.77 |
| 12/7/2020 | 7752-118 | Accounts Payable | First Bankcard-R Dowd COVID course | \$97.00 | | |
| 12/7/2020 | 7752-121 | Accounts Payable | First Bankcard-Dr Harvey training Adam | \$129.00 | | |
| | | | <i>Account Subtotals</i> | <u>\$226.00</u> | <u>\$0.00</u> | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | <u>\$226.00</u> |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | <u>\$1,015.77</u> |
| 10-4800-50 | | | | | | |

Barrington Public Library District
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| <u>Date</u> | <u>Trans.</u> | <u>Journal</u> | <u>Reference</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Balance</u> |
|---|---------------|------------------|--|---------------------|----------------------|----------------|
| Account: 10-4800-50 (Staff Development) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$0.00 |
| 12/29/2020 | 7774-30 | Journal Entry | Record 12/31/20 Payroll & settlement o | \$1,304.00 | | |
| | | | <i>Account Subtotals</i> | \$1,304.00 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$1,304.00 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$1,304.00 |
| 10-4800-60 | | | | | | |
| Account: 10-4800-60 (Staff Development) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$157.64 |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$0.00 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$157.64 |
| 10-4810-10 | | | | | | |
| Account: 10-4810-10 (Dues & Memberships) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$558.00 |
| 12/7/2020 | 7752-196 | Accounts Payable | Barrington Area Cham-Annual Chambe | \$355.00 | | |
| 12/21/2020 | 7765-100 | Accounts Payable | Illinois Library Ass-Institutional Members | \$500.00 | | |
| | | | <i>Account Subtotals</i> | \$855.00 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$855.00 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$1,413.00 |
| 10-4810-13 | | | | | | |
| Account: 10-4810-13 (Dues & Memberships) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$200.00 |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$0.00 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$200.00 |
| 10-4810-20 | | | | | | |
| Account: 10-4810-20 (Dues & Memberships) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$0.00 |
| 12/7/2020 | 7752-124 | Accounts Payable | First Bankcard-ALA Membership Renew | \$148.00 | | |
| 12/7/2020 | 7752-126 | Accounts Payable | First Bankcard-ALA Membership - Pin | \$225.00 | | |
| | | | <i>Account Subtotals</i> | \$373.00 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$373.00 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$373.00 |
| 10-4820-10 | | | | | | |
| Account: 10-4820-10 (Staff Expenses) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$1,299.52 |
| 12/7/2020 | 7752-130 | Accounts Payable | First Bankcard-Award of Choice-Langl | \$25.00 | | |
| 12/7/2020 | 7752-136 | Accounts Payable | First Bankcard-Award of Choice-Ander | \$100.00 | | |
| 12/7/2020 | 7752-144 | Accounts Payable | First Bankcard-Award of Choice-McDon | \$100.00 | | |
| 12/7/2020 | 7752-158 | Accounts Payable | Amazon Capital Servi-Hot beverages f | \$510.26 | | |
| | | | <i>Account Subtotals</i> | \$735.26 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$735.26 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$2,034.78 |
| 10-5100-20 | | | | | | |

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| <u>Date</u> | <u>Trans.</u> | <u>Journal</u> | <u>Reference</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Balance</u> |
|------------------------------------|---------------|------------------|---------------------------------------|---------------------|----------------------|----------------|
| Account: 10-5100-20 (Books) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$51,415.84 |
| 12/7/2020 | 7752-5 | Accounts Payable | Baker & Taylor Books-AS Books | \$339.70 | | |
| 12/7/2020 | 7752-7 | Accounts Payable | Baker & Taylor Books-AS Books | \$17.63 | | |
| 12/7/2020 | 7752-9 | Accounts Payable | Baker & Taylor Books-AS Books | \$1,925.55 | | |
| 12/7/2020 | 7752-11 | Accounts Payable | Baker & Taylor Books-AS Books | \$1,069.01 | | |
| 12/7/2020 | 7752-13 | Accounts Payable | Baker & Taylor Books-AS Books | \$871.24 | | |
| 12/7/2020 | 7752-15 | Accounts Payable | Baker & Taylor Books-AS Books | \$991.92 | | |
| 12/7/2020 | 7752-17 | Accounts Payable | Baker & Taylor Books-AS Books | \$333.88 | | |
| 12/7/2020 | 7752-19 | Accounts Payable | Baker & Taylor Books-AS Books | \$219.14 | | |
| 12/7/2020 | 7752-21 | Accounts Payable | Baker & Taylor Books-AS Books | \$19.88 | | |
| 12/7/2020 | 7752-23 | Accounts Payable | Baker & Taylor Books-AS Books | \$784.53 | | |
| 12/7/2020 | 7752-25 | Accounts Payable | Baker & Taylor Books-AS Books | \$469.83 | | |
| 12/7/2020 | 7752-27 | Accounts Payable | Baker & Taylor Books-AS Books | \$265.26 | | |
| 12/7/2020 | 7752-29 | Accounts Payable | Baker & Taylor Books-AS Books | \$270.61 | | |
| 12/7/2020 | 7752-31 | Accounts Payable | Baker & Taylor Books-AS Books | \$353.53 | | |
| 12/7/2020 | 7752-33 | Accounts Payable | Baker & Taylor Books-AS Books | \$36.97 | | |
| 12/7/2020 | 7752-35 | Accounts Payable | Baker & Taylor Books-AS Books | \$284.67 | | |
| 12/7/2020 | 7752-37 | Accounts Payable | Baker & Taylor Books-AS Books | \$114.56 | | |
| 12/7/2020 | 7752-39 | Accounts Payable | Baker & Taylor Books-AS Books | \$748.02 | | |
| 12/7/2020 | 7752-51 | Accounts Payable | Baker & Taylor Books-AS & YS Book | \$409.31 | | |
| 12/7/2020 | 7752-204 | Accounts Payable | Ingram Library Servi-AS Books | \$46.18 | | |
| 12/7/2020 | 7752-206 | Accounts Payable | Ingram Library Servi-AS Books & GG | \$211.69 | | |
| 12/7/2020 | 7752-209 | Accounts Payable | Ingram Library Servi-AS Books | \$35.09 | | |
| 12/7/2020 | 7752-211 | Accounts Payable | Ingram Library Servi-AS Books & GG | \$19.19 | | |
| 12/7/2020 | 7752-214 | Accounts Payable | Ingram Library Servi-AS Books | \$86.04 | | |
| 12/7/2020 | 7752-216 | Accounts Payable | Ingram Library Servi-AS Books & GG | \$84.34 | | |
| 12/7/2020 | 7752-219 | Accounts Payable | Ingram Library Servi-AS Books & GG | \$265.98 | | |
| 12/7/2020 | 7752-222 | Accounts Payable | Ingram Library Servi-AS Books | \$61.99 | | |
| 12/7/2020 | 7752-224 | Accounts Payable | Ingram Library Servi-AS Books | \$32.84 | | |
| 12/7/2020 | 7752-226 | Accounts Payable | Ingram Library Servi-AS Books | \$15.86 | | |
| 12/7/2020 | 7752-228 | Accounts Payable | Ingram Library Servi-AS Books & GG | \$312.39 | | |
| 12/7/2020 | 7752-231 | Accounts Payable | Ingram Library Servi-AS Books | \$30.49 | | |
| 12/7/2020 | 7752-263 | Accounts Payable | Baker & Taylor Books-0003220017 | | \$15.83 | |
| 12/7/2020 | 7752-271 | Accounts Payable | Baker & Taylor Books-0003218102 | | \$12.50 | |
| 12/9/2020 | 7760-1 | Journal Entry | Correct coding on Ingram invoice 6720 | \$24.36 | | |
| 12/21/2020 | 7765-135 | Accounts Payable | Baker & Taylor Books-AS Books | \$1,367.58 | | |
| 12/21/2020 | 7765-137 | Accounts Payable | Baker & Taylor Books-AS Books | \$16.46 | | |
| 12/21/2020 | 7765-143 | Accounts Payable | Baker & Taylor Books-AS Books | \$133.08 | | |
| 12/21/2020 | 7765-145 | Accounts Payable | Baker & Taylor Books-AS Books | \$202.77 | | |
| 12/21/2020 | 7765-149 | Accounts Payable | Baker & Taylor Books-AS Books | \$404.56 | | |
| 12/21/2020 | 7765-151 | Accounts Payable | Baker & Taylor Books-AS Books & G | \$38.19 | | |
| 12/21/2020 | 7765-154 | Accounts Payable | Baker & Taylor Books-AS Books | \$1,372.56 | | |
| 12/21/2020 | 7765-156 | Accounts Payable | Baker & Taylor Books-AS Books | \$416.95 | | |
| 12/21/2020 | 7765-160 | Accounts Payable | Baker & Taylor Books-AS Books | \$400.46 | | |
| 12/21/2020 | 7765-162 | Accounts Payable | Ingram Library Servi-AS Books | \$20.58 | | |
| 12/21/2020 | 7765-164 | Accounts Payable | Ingram Library Servi-AS Books | \$28.10 | | |
| 12/21/2020 | 7765-166 | Accounts Payable | Ingram Library Servi-AS Books | \$284.09 | | |
| 12/21/2020 | 7765-168 | Accounts Payable | Ingram Library Servi-AS Books | \$24.36 | | |
| 12/21/2020 | 7765-170 | Accounts Payable | Ingram Library Servi-AS Books | \$657.82 | | |
| 12/21/2020 | 7765-172 | Accounts Payable | Ingram Library Servi-AS Books | \$18.21 | | |
| 12/21/2020 | 7765-174 | Accounts Payable | Ingram Library Servi-AS Books | \$188.33 | | |
| 12/21/2020 | 7765-176 | Accounts Payable | Ingram Library Servi-AS Books | \$156.72 | | |
| 12/21/2020 | 7765-182 | Accounts Payable | Ingram Library Servi-AS Books | \$11.56 | | |
| 12/21/2020 | 7765-184 | Accounts Payable | Ingram Library Servi-AS Books | \$11.56 | | |
| 12/21/2020 | 7765-186 | Accounts Payable | Ingram Library Servi-AS Books | \$98.80 | | |
| 12/21/2020 | 7765-188 | Accounts Payable | Ingram Library Servi-AS Books | \$96.42 | | |
| 12/21/2020 | 7765-192 | Accounts Payable | Ingram Library Servi-AS Books | \$156.72 | | |
| 12/21/2020 | 7765-194 | Accounts Payable | Ingram Library Servi-AS Books | \$12.19 | | |
| 12/21/2020 | 7765-220 | Accounts Payable | LexisNexis/Matthew B-AS Books | \$241.45 | | |
| 12/21/2020 | 7765-255 | Accounts Payable | Ingram Library Servi-AS & GG Books | \$495.46 | | |

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|--|---------------|------------------|---------------------------------------|---------------------|----------------------|----------------|
| Account: 10-5100-20 (Books) | | | | | | |
| 12/21/2020 | 7765-258 | Accounts Payable | Ingram Library Servi-AS & GG Books | \$292.81 | | |
| | | | <i>Account Subtotals</i> | \$17,899.47 | \$28.33 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$17,871.14 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$69,286.98 |
| 10-5100-30 | | | | | | |
| Account: 10-5100-30 (Books) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$24.36 |
| 12/9/2020 | 7760-2 | Journal Entry | Correct coding on Ingram invoice 6720 | | \$24.36 | |
| | | | <i>Account Subtotals</i> | \$0.00 | \$24.36 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | (\$24.36) |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$0.00 |
| 10-5100-60 | | | | | | |
| Account: 10-5100-60 (Books) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$17,917.19 |
| 12/7/2020 | 7752-41 | Accounts Payable | Baker & Taylor Books-YS Books | \$272.02 | | |
| 12/7/2020 | 7752-43 | Accounts Payable | Baker & Taylor Books-YS Books | \$967.43 | | |
| 12/7/2020 | 7752-45 | Accounts Payable | Baker & Taylor Books-YS Books | \$329.77 | | |
| 12/7/2020 | 7752-47 | Accounts Payable | Baker & Taylor Books-YS Books | \$489.08 | | |
| 12/7/2020 | 7752-49 | Accounts Payable | Baker & Taylor Books-AS & YS Book | \$17.36 | | |
| 12/7/2020 | 7752-52 | Accounts Payable | Baker & Taylor Books-YS Books | \$458.06 | | |
| 12/7/2020 | 7752-54 | Accounts Payable | Baker & Taylor Books-YS Books | \$339.83 | | |
| 12/7/2020 | 7752-56 | Accounts Payable | Baker & Taylor Books-YS Books | \$1,110.60 | | |
| 12/7/2020 | 7752-58 | Accounts Payable | Baker & Taylor Books-YS Books | \$759.23 | | |
| 12/7/2020 | 7752-60 | Accounts Payable | Baker & Taylor Books-YS Books | \$617.83 | | |
| 12/7/2020 | 7752-233 | Accounts Payable | Ingram Library Servi-YS Books | \$34.26 | | |
| 12/7/2020 | 7752-235 | Accounts Payable | Ingram Library Servi-YS Books | \$548.20 | | |
| 12/7/2020 | 7752-237 | Accounts Payable | Ingram Library Servi-YS Books | \$24.90 | | |
| 12/7/2020 | 7752-239 | Accounts Payable | Ingram Library Servi-YS Books | \$21.88 | | |
| 12/7/2020 | 7752-241 | Accounts Payable | Ingram Library Servi-YS Books | \$10.29 | | |
| 12/7/2020 | 7752-267 | Accounts Payable | Baker & Taylor Books-0003213943 | | \$11.29 | |
| 12/21/2020 | 7765-133 | Accounts Payable | Baker & Taylor Books-YS Books | \$1,190.51 | | |
| 12/21/2020 | 7765-139 | Accounts Payable | Baker & Taylor Books-YS Books | \$260.44 | | |
| 12/21/2020 | 7765-141 | Accounts Payable | Baker & Taylor Books-YS Books | \$235.72 | | |
| 12/21/2020 | 7765-147 | Accounts Payable | Baker & Taylor Books-YS Books | \$314.53 | | |
| 12/21/2020 | 7765-158 | Accounts Payable | Baker & Taylor Books-YS Books | \$650.02 | | |
| 12/21/2020 | 7765-190 | Accounts Payable | Ingram Library Servi-YS Books | \$7.98 | | |
| | | | <i>Account Subtotals</i> | \$8,659.94 | \$11.29 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$8,648.65 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$26,565.84 |
| 10-5101-20 | | | | | | |
| Account: 10-5101-20 (Books-Grab & Go) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$0.00 |
| 12/7/2020 | 7752-208 | Accounts Payable | Ingram Library Servi-AS Books & GG | \$66.56 | | |
| 12/7/2020 | 7752-213 | Accounts Payable | Ingram Library Servi-AS Books & GG | \$561.76 | | |
| 12/7/2020 | 7752-218 | Accounts Payable | Ingram Library Servi-AS Books & GG | \$33.96 | | |
| 12/7/2020 | 7752-221 | Accounts Payable | Ingram Library Servi-AS Books & GG | \$477.71 | | |
| 12/7/2020 | 7752-230 | Accounts Payable | Ingram Library Servi-AS Books & GG | \$136.84 | | |
| 12/21/2020 | 7765-153 | Accounts Payable | Baker & Taylor Books-AS Books & G | \$17.55 | | |
| 12/21/2020 | 7765-257 | Accounts Payable | Ingram Library Servi-AS & GG Books | \$97.38 | | |
| 12/21/2020 | 7765-260 | Accounts Payable | Ingram Library Servi-AS & GG Books | \$37.71 | | |

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|--|---------------|------------------|---|---------------------|----------------------|----------------|
| Account: 10-5101-20 (Books-Grab & Go) | | | | | | |
| | | | <i>Account Subtotals</i> | \$1,429.47 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$1,429.47 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$1,429.47 |
| 10-5200-20 | | | | | | |
| Account: 10-5200-20 (Periodicals) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$446.61 |
| 12/7/2020 | 7752-176 | Accounts Payable | Ebsco Information Se-Print Periodical s | \$11,213.06 | | |
| 12/7/2020 | 7752-275 | Accounts Payable | Ebsco Information Se-2007653 | | \$35.97 | |
| 12/7/2020 | 7752-279 | Accounts Payable | Ebsco Information Se-2004658 | | \$99.00 | |
| | | | <i>Account Subtotals</i> | \$11,213.06 | \$134.97 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$11,078.09 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$11,524.70 |
| 10-5210-20 | | | | | | |
| Account: 10-5210-20 (E-Periodicals) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$7,136.73 |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$0.00 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$7,136.73 |
| 10-5300-12 | | | | | | |
| Account: 10-5300-12 (Circulating Equipment) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$64.78 |
| 12/21/2020 | 7765-40 | Accounts Payable | Amazon Capital Servi-Simple Green f | \$5.43 | | |
| | | | <i>Account Subtotals</i> | \$5.43 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$5.43 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$70.21 |
| 10-5300-60 | | | | | | |
| Account: 10-5300-60 (Circulating Equipment) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$1,726.67 |
| 12/7/2020 | 7752-174 | Accounts Payable | Amazon Capital Servi-Butterly Bug C | \$7.99 | | |
| 12/7/2020 | 7752-243 | Accounts Payable | Ingram Library Servi-YS Backpacks | \$16.55 | | |
| 12/21/2020 | 7765-9 | Accounts Payable | Amazon Capital Servi-Dinosaur Bones | \$32.22 | | |
| | | | <i>Account Subtotals</i> | \$56.76 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$56.76 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$1,783.43 |
| 10-5310-20 | | | | | | |
| Account: 10-5310-20 (Audio books-spoken) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$2,761.27 |
| 12/7/2020 | 7752-96 | Accounts Payable | Midwest Tape-AS Audiobooks | \$29.99 | | |
| 12/7/2020 | 7752-98 | Accounts Payable | Midwest Tape-AS Audiobooks | \$263.94 | | |
| 12/7/2020 | 7752-102 | Accounts Payable | Midwest Tape-AS Audiobooks | \$114.97 | | |
| 12/21/2020 | 7765-278 | Accounts Payable | Midwest Tape-AS Audiobooks | \$137.96 | | |
| 12/21/2020 | 7765-297 | Accounts Payable | Midwest Tape-AS Audiobooks | \$39.99 | | |
| 12/21/2020 | 7765-307 | Accounts Payable | Midwest Tape-AS Audiobooks | \$292.93 | | |
| 12/21/2020 | 7765-315 | Accounts Payable | Midwest Tape-AS Audiobooks | \$338.91 | | |

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|---|---------------|------------------|-----------------------------------|---------------------|----------------------|----------------|
| Account: 10-5310-20 (Audio books-spoken) | | | | | | |
| | | | <i>Account Subtotals</i> | \$1,218.69 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$1,218.69 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$3,979.96 |
| 10-5310-60 | | | | | | |
| Account: 10-5310-60 (Audio books-spoken) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$1,143.80 |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$0.00 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$1,143.80 |
| 10-5311-20 | | | | | | |
| Account: 10-5311-20 (CDs) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$1,642.91 |
| 12/7/2020 | 7752-92 | Accounts Payable | Midwest Tape-AS Music CDs | \$55.26 | | |
| 12/7/2020 | 7752-94 | Accounts Payable | Midwest Tape-AS Music CDs | \$58.86 | | |
| 12/21/2020 | 7765-285 | Accounts Payable | Midwest Tape-AS/YS Music CDs | \$39.12 | | |
| 12/21/2020 | 7765-288 | Accounts Payable | Midwest Tape-AS/YS Music CDs | \$122.31 | | |
| 12/21/2020 | 7765-299 | Accounts Payable | Midwest Tape-AS Music CDs | \$116.67 | | |
| 12/21/2020 | 7765-317 | Accounts Payable | Midwest Tape-AS Music CDs | \$95.59 | | |
| | | | <i>Account Subtotals</i> | \$487.81 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$487.81 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$2,130.72 |
| 10-5311-60 | | | | | | |
| Account: 10-5311-60 (CDs) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$224.65 |
| 12/21/2020 | 7765-283 | Accounts Payable | Midwest Tape-AS/YS Music CDs | \$15.09 | | |
| 12/21/2020 | 7765-286 | Accounts Payable | Midwest Tape-AS/YS Music CDs | \$12.39 | | |
| | | | <i>Account Subtotals</i> | \$27.48 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$27.48 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$252.13 |
| 10-5312-20 | | | | | | |
| Account: 10-5312-20 (Digital Music) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$1,950.00 |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$0.00 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$1,950.00 |
| 10-5315-20 | | | | | | |
| Account: 10-5315-20 (E-Books) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$74,470.79 |
| 12/21/2020 | 7765-13 | Accounts Payable | OverDrive Inc.-AS eBooks | \$2,728.29 | | |
| 12/21/2020 | 7765-17 | Accounts Payable | OverDrive Inc.-AS eBooks | \$6,852.13 | | |
| 12/21/2020 | 7765-19 | Accounts Payable | OverDrive Inc.-AS/YS eBooks, AS/Y | \$81.05 | | |
| 12/21/2020 | 7765-24 | Accounts Payable | OverDrive Inc.-AS eBooks | \$3,283.31 | | |
| 12/21/2020 | 7765-30 | Accounts Payable | OverDrive Inc.-AS eBooks | \$1,159.41 | | |
| 12/21/2020 | 7765-78 | Accounts Payable | OverDrive Inc.-AS eBooks | \$2,143.68 | | |
| 12/21/2020 | 7765-82 | Accounts Payable | OverDrive Inc.-AS eBooks | \$1,647.36 | | |
| | | | <i>Account Subtotals</i> | \$17,895.23 | \$0.00 | |

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|--------------------------------------|---------------|------------------|-----------------------------------|---------------------|----------------------|--------------------|
| Account: 10-5315-20 (E-Books) | | | | | | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$17,895.23 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | <u>\$92,366.02</u> |
| 10-5315-60 | | | | | | |
| Account: 10-5315-60 (E-Books) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$10,816.56 |
| 12/21/2020 | 7765-21 | Accounts Payable | OverDrive Inc.-AS/YS eBooks, AS/Y | \$40.25 | | |
| 12/21/2020 | 7765-58 | Accounts Payable | OverDrive Inc.-YS eBooks | \$926.43 | | |
| 12/21/2020 | 7765-64 | Accounts Payable | OverDrive Inc.-YS eBooks | \$1,102.10 | | |
| 12/21/2020 | 7765-68 | Accounts Payable | OverDrive Inc.-YS eBooks | \$949.01 | | |
| 12/21/2020 | 7765-70 | Accounts Payable | OverDrive Inc.-YS eBooks | \$868.58 | | |
| 12/21/2020 | 7765-72 | Accounts Payable | OverDrive Inc.-YS eBooks | \$396.55 | | |
| 12/21/2020 | 7765-119 | Accounts Payable | OverDrive Inc.-YS eBooks | \$447.84 | | |
| | | | <i>Account Subtotals</i> | <u>\$4,730.76</u> | <u>\$0.00</u> | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$4,730.76 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | <u>\$15,547.32</u> |
| 10-5320-20 | | | | | | |
| Account: 10-5320-20 (DVDs) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$9,685.33 |
| 12/7/2020 | 7752-62 | Accounts Payable | Midwest Tape-AS DVDs | \$283.89 | | |
| 12/7/2020 | 7752-64 | Accounts Payable | Midwest Tape-AS DVDs | \$468.77 | | |
| 12/7/2020 | 7752-66 | Accounts Payable | Midwest Tape-AS DVDs | \$25.24 | | |
| 12/7/2020 | 7752-68 | Accounts Payable | Midwest Tape-AS DVDs | \$28.99 | | |
| 12/7/2020 | 7752-70 | Accounts Payable | Midwest Tape-AS DVDs | \$251.63 | | |
| 12/7/2020 | 7752-72 | Accounts Payable | Midwest Tape-AS DVDs | \$219.01 | | |
| 12/7/2020 | 7752-74 | Accounts Payable | Midwest Tape-AS DVDs | \$16.99 | | |
| 12/7/2020 | 7752-76 | Accounts Payable | Midwest Tape-AS DVDs | \$434.33 | | |
| 12/7/2020 | 7752-78 | Accounts Payable | Midwest Tape-AS DVDs | \$26.49 | | |
| 12/21/2020 | 7765-261 | Accounts Payable | Midwest Tape-AS DVDs | \$39.49 | | |
| 12/21/2020 | 7765-263 | Accounts Payable | Midwest Tape-AS DVDs | \$602.29 | | |
| 12/21/2020 | 7765-265 | Accounts Payable | Midwest Tape-AS DVDs | \$719.72 | | |
| 12/21/2020 | 7765-267 | Accounts Payable | Midwest Tape-AS DVDs | \$696.42 | | |
| 12/21/2020 | 7765-269 | Accounts Payable | Midwest Tape-AS DVDs | \$824.38 | | |
| 12/21/2020 | 7765-271 | Accounts Payable | Midwest Tape-AS & GG DVDs | \$333.57 | | |
| 12/21/2020 | 7765-274 | Accounts Payable | Midwest Tape-AS DVDs | \$54.99 | | |
| 12/21/2020 | 7765-276 | Accounts Payable | Midwest Tape-AS DVDs | \$20.74 | | |
| 12/21/2020 | 7765-280 | Accounts Payable | Midwest Tape-AS & GG DVDs | \$637.76 | | |
| 12/21/2020 | 7765-289 | Accounts Payable | Midwest Tape-AS DVDs | \$211.44 | | |
| 12/21/2020 | 7765-293 | Accounts Payable | Midwest Tape-AS DVDs | \$125.45 | | |
| | | | <i>Account Subtotals</i> | <u>\$6,021.59</u> | <u>\$0.00</u> | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$6,021.59 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | <u>\$15,706.92</u> |
| 10-5320-60 | | | | | | |
| Account: 10-5320-60 (DVDs) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$2,410.45 |
| 12/7/2020 | 7752-80 | Accounts Payable | Midwest Tape-YS DVDs | \$24.09 | | |
| 12/7/2020 | 7752-82 | Accounts Payable | Midwest Tape-YS DVDs | \$62.22 | | |
| 12/7/2020 | 7752-84 | Accounts Payable | Midwest Tape-YS DVDs | \$31.99 | | |
| 12/7/2020 | 7752-86 | Accounts Payable | Midwest Tape-YS DVDs | \$20.74 | | |
| 12/7/2020 | 7752-88 | Accounts Payable | Midwest Tape-YS DVDs | \$37.73 | | |
| 12/7/2020 | 7752-90 | Accounts Payable | Midwest Tape-YS DVDs | \$16.24 | | |
| 12/7/2020 | 7752-100 | Accounts Payable | Midwest Tape-YS DVDs | \$62.48 | | |

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|---|---------------|------------------|-----------------------------------|---------------------|----------------------|----------------|
| Account: 10-5320-60 (DVDs) | | | | | | |
| 12/21/2020 | 7765-291 | Accounts Payable | Midwest Tape-YS DVDs | \$68.97 | | |
| 12/21/2020 | 7765-295 | Accounts Payable | Midwest Tape-YS DVDs | \$21.24 | | |
| 12/21/2020 | 7765-301 | Accounts Payable | Midwest Tape-YS DVDs | \$62.73 | | |
| 12/21/2020 | 7765-303 | Accounts Payable | Midwest Tape-YS DVDs | \$11.74 | | |
| 12/21/2020 | 7765-305 | Accounts Payable | Midwest Tape-YS DVDs | \$131.16 | | |
| 12/21/2020 | 7765-309 | Accounts Payable | Midwest Tape-YS DVDs | \$212.42 | | |
| 12/21/2020 | 7765-311 | Accounts Payable | Midwest Tape-YS DVDs | \$13.24 | | |
| 12/21/2020 | 7765-313 | Accounts Payable | Midwest Tape-YS DVDs | \$82.96 | | |
| | | | <i>Account Subtotals</i> | \$859.95 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$859.95 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$3,270.40 |
| 10-5321-20 | | | | | | |
| Account: 10-5321-20 (DVDs Grab & Go) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$0.00 |
| 12/21/2020 | 7765-273 | Accounts Payable | Midwest Tape-AS & GG DVDs | \$29.48 | | |
| 12/21/2020 | 7765-282 | Accounts Payable | Midwest Tape-AS & GG DVDs | \$118.95 | | |
| | | | <i>Account Subtotals</i> | \$148.43 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$148.43 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$148.43 |
| 10-5325-20 | | | | | | |
| Account: 10-5325-20 (E-DVDs) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$28,500.00 |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$0.00 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$28,500.00 |
| 10-5330-20 | | | | | | |
| Account: 10-5330-20 (E-Audio Books) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$25,116.84 |
| 12/21/2020 | 7765-11 | Accounts Payable | OverDrive Inc.-AS eAudio | \$1,051.21 | | |
| 12/21/2020 | 7765-15 | Accounts Payable | OverDrive Inc.-AS eAudio | \$3,596.85 | | |
| 12/21/2020 | 7765-22 | Accounts Payable | OverDrive Inc.-AS/YS eBooks, AS/Y | \$23.95 | | |
| 12/21/2020 | 7765-26 | Accounts Payable | OverDrive Inc.-AS eAudio | \$1,255.38 | | |
| 12/21/2020 | 7765-28 | Accounts Payable | OverDrive Inc.-AS eAudio | \$1,044.22 | | |
| 12/21/2020 | 7765-80 | Accounts Payable | OverDrive Inc.-AS eAudio | \$944.55 | | |
| 12/21/2020 | 7765-84 | Accounts Payable | OverDrive Inc.-AS eAudio | \$573.59 | | |
| | | | <i>Account Subtotals</i> | \$8,489.75 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$8,489.75 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$33,606.59 |
| 10-5330-60 | | | | | | |
| Account: 10-5330-60 (E-Audio Books) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$3,977.51 |
| 12/21/2020 | 7765-23 | Accounts Payable | OverDrive Inc.-AS/YS eBooks, AS/Y | \$0.69 | | |
| 12/21/2020 | 7765-60 | Accounts Payable | OverDrive Inc.-YS eAudio | \$406.36 | | |
| 12/21/2020 | 7765-62 | Accounts Payable | OverDrive Inc.-YS eAudio | \$531.96 | | |
| 12/21/2020 | 7765-66 | Accounts Payable | OverDrive Inc.-YS eAudio | \$558.95 | | |
| 12/21/2020 | 7765-74 | Accounts Payable | OverDrive Inc.-YS eAudio | \$57.55 | | |
| 12/21/2020 | 7765-76 | Accounts Payable | OverDrive Inc.-YS eAudio | \$109.98 | | |

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|---|---------------|------------------|---------------------------------------|---------------------|----------------------|----------------|
| Account: 10-5330-60 (E-Audio Books) | | | | | | |
| | | | <i>Account Subtotals</i> | \$1,665.49 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$1,665.49 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$5,643.00 |
| 10-5335-00 | | | | | | |
| Account: 10-5335-00 (Refund for Materials lost & paid) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$323.66 |
| 12/7/2020 | 7752-145 | Accounts Payable | Paul Whaley-One-Time Check-9527 | \$28.99 | | |
| | | | <i>Account Subtotals</i> | \$28.99 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$28.99 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$352.65 |
| 10-5350-20 | | | | | | |
| Account: 10-5350-20 (AV Video Games) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$1,799.71 |
| 12/21/2020 | 7765-196 | Accounts Payable | Thomas Klise/Crimson-AS Video Gam | \$215.37 | | |
| 12/21/2020 | 7765-198 | Accounts Payable | Thomas Klise/Crimson-AS Video Gam | \$30.00 | | |
| 12/21/2020 | 7765-204 | Accounts Payable | Thomas Klise/Crimson-AS Video Gam | \$130.00 | | |
| 12/21/2020 | 7765-208 | Accounts Payable | Thomas Klise/Crimson-AS Video Gam | \$304.36 | | |
| 12/21/2020 | 7765-210 | Accounts Payable | Thomas Klise/Crimson-AS Video Gam | \$344.23 | | |
| 12/21/2020 | 7765-212 | Accounts Payable | Thomas Klise/Crimson-AS Video Gam | \$91.33 | | |
| 12/21/2020 | 7765-214 | Accounts Payable | Thomas Klise/Crimson-AS Video Gam | \$130.00 | | |
| 12/21/2020 | 7765-218 | Accounts Payable | Thomas Klise/Crimson-AS Video Gam | \$40.00 | | |
| | | | <i>Account Subtotals</i> | \$1,285.29 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$1,285.29 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$3,085.00 |
| 10-5350-60 | | | | | | |
| Account: 10-5350-60 (AV Video Games) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$1,719.32 |
| 12/21/2020 | 7765-200 | Accounts Payable | Thomas Klise/Crimson-YS Video Gam | \$30.00 | | |
| 12/21/2020 | 7765-202 | Accounts Payable | Thomas Klise/Crimson-YS Video Gam | \$373.04 | | |
| 12/21/2020 | 7765-206 | Accounts Payable | Thomas Klise/Crimson-YS Video Gam | \$30.00 | | |
| 12/21/2020 | 7765-216 | Accounts Payable | Thomas Klise/Crimson-YS Video Gam | \$94.18 | | |
| 12/21/2020 | 7765-222 | Accounts Payable | Thomas Klise/Crimson-YS Video Gam | \$416.12 | | |
| | | | <i>Account Subtotals</i> | \$943.34 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$943.34 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$2,662.66 |
| 10-5500-20 | | | | | | |
| Account: 10-5500-20 (Electronic information) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$64,676.86 |
| 12/21/2020 | 7765-42 | Accounts Payable | Skillsoft Corp-Books 24x7 subscriptio | \$13,441.44 | | |
| 12/21/2020 | 7765-46 | Accounts Payable | Thomson Reuters-West-West Inform | \$511.86 | | |
| | | | <i>Account Subtotals</i> | \$13,953.30 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$13,953.30 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$78,630.16 |
| 10-5500-60 | | | | | | |

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|---|---------------|------------------|--|---------------------|----------------------|----------------|
| Account: 10-5500-60 (Electronic information) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$5,000.00 |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$0.00 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$5,000.00 |
| 10-5610-12 | | | | | | |
| Account: 10-5610-12 (Library programs) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$1,607.83 |
| 12/7/2020 | 7752-3 | Accounts Payable | First Bankcard-Webstaurant-MakerLa | \$85.78 | | |
| 12/21/2020 | 7765-241 | Accounts Payable | Amazon Capital Servi-Heat Transfer V | \$21.67 | | |
| | | | <i>Account Subtotals</i> | \$107.45 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$107.45 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$1,715.28 |
| 10-5610-20 | | | | | | |
| Account: 10-5610-20 (Library programs) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$8,210.41 |
| 12/7/2020 | 7752-134 | Accounts Payable | First Bankcard-Main Street Seed & Sup | \$1,194.13 | | |
| 12/7/2020 | 7752-160 | Accounts Payable | Amazon Capital Servi-Envelopes for S | \$115.12 | | |
| 12/7/2020 | 7752-259 | Accounts Payable | First Bankcard-CMAC2416-102020 | | \$49.00 | |
| 12/21/2020 | 7765-90 | Accounts Payable | Mindful Living, LLC-Meditation wor | \$60.00 | | |
| 12/21/2020 | 7765-123 | Accounts Payable | Joseph Leone-History of Blues in Amer | \$300.00 | | |
| 12/21/2020 | 7765-125 | Accounts Payable | Jim Gibbon's Histori-1980's Historical | \$275.00 | | |
| 12/21/2020 | 7765-127 | Accounts Payable | Clarence Goodman-In the Belly of the B | \$250.00 | | |
| 12/21/2020 | 7765-232 | Accounts Payable | Amazon Capital Servi-Program supp | \$33.98 | | |
| | | | <i>Account Subtotals</i> | \$2,228.23 | \$49.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$2,179.23 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$10,389.64 |
| 10-5610-60 | | | | | | |
| Account: 10-5610-60 (Library programs) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$4,888.00 |
| 12/2/2020 | 7733-1 | Accounts Payable | REVERSE-AMP DJ Services-Outdoor | | \$200.00 | |
| 12/7/2020 | 7752-156 | Accounts Payable | Amazon Capital Servi-Yarn skeins & P | \$23.96 | | |
| 12/7/2020 | 7752-162 | Accounts Payable | Amazon Capital Servi-Tempera Paint f | \$116.36 | | |
| 12/7/2020 | 7752-164 | Accounts Payable | Amazon Capital Servi-YS December T | \$181.64 | | |
| 12/7/2020 | 7752-168 | Accounts Payable | American Eagle Packa-Boxes for Take | \$75.00 | | |
| 12/11/2020 | 7761-1 | Accounts Payable | Parties with Charact-Storytime with El | \$75.00 | | |
| 12/21/2020 | 7765-7 | Accounts Payable | Amazon Capital Servi-Supplies for P | \$154.05 | | |
| 12/21/2020 | 7765-44 | Accounts Payable | American Eagle Packa-Boxes for Take | \$75.00 | | |
| 12/21/2020 | 7765-94 | Accounts Payable | Discount School Supp-Crayons & Mar | \$110.18 | | |
| 12/21/2020 | 7765-116 | Accounts Payable | Amazon Capital Servi-Paper cutter b | \$287.60 | | |
| 12/21/2020 | 7765-121 | Accounts Payable | Miss Jamie's Farm-Miss Jamie's Winte | \$450.00 | | |
| 12/21/2020 | 7765-236 | Accounts Payable | Amazon Capital Servi-Pom Pom Mak | \$143.80 | | |
| | | | <i>Account Subtotals</i> | \$1,692.59 | \$200.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$1,492.59 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$6,380.59 |
| 10-5700-50 | | | | | | |
| Account: 10-5700-50 (Processing supplies) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$4,765.99 |

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|---|---------------|------------------|---|---------------------|----------------------|----------------|
| Account: 10-5700-50 (Processing supplies) | | | | | | |
| 12/21/2020 | 7765-56 | Accounts Payable | IHLS-OCLC-WebDewey 12/1/20-1 | \$745.92 | | |
| | | | <i>Account Subtotals</i> | \$745.92 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$745.92 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$5,511.71 |
| 10-5710-50 | | | | | | |
| Account: 10-5710-50 (Online Computer Library Center) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$30,646.63 |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$0.00 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$30,646.63 |
| 10-6100-00 | | | | | | |
| Account: 10-6100-00 (Departmental supplies) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$9,490.91 |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$0.00 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$9,490.91 |
| 10-6100-10 | | | | | | |
| Account: 10-6100-10 (Departmental supplies) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$140.71 |
| 12/7/2020 | 7752-1 | Accounts Payable | Amazon Capital Servi-Accounting St | \$41.97 | | |
| 12/21/2020 | 7765-240 | Accounts Payable | Amazon Capital Servi-Electric Stapler a | \$42.13 | | |
| | | | <i>Account Subtotals</i> | \$84.10 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$84.10 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$224.81 |
| 10-6100-11 | | | | | | |
| Account: 10-6100-11 (Departmental supplies) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$2,649.96 |
| 12/21/2020 | 7765-38 | Accounts Payable | Amazon Capital Servi-16' USB cable | \$10.27 | | |
| | | | <i>Account Subtotals</i> | \$10.27 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$10.27 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$2,660.23 |
| 10-6100-12 | | | | | | |
| Account: 10-6100-12 (Departmental supplies) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$35.96 |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$0.00 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$35.96 |
| 10-6100-40 | | | | | | |
| Account: 10-6100-40 (Departmental supplies) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$3,018.03 |
| 12/7/2020 | 7752-140 | Accounts Payable | First Bankcard-Lands End Polos-Opera | \$101.38 | | |
| 12/7/2020 | 7752-166 | Accounts Payable | Amazon Capital Servi-PLP supplies | \$155.93 | | |
| 12/21/2020 | 7765-36 | Accounts Payable | Amazon Capital Servi-Problem shelf m | \$9.99 | | |
| | | | <i>Account Subtotals</i> | \$267.30 | \$0.00 | |

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|--|---------------|------------------|--|---------------------|----------------------|-------------------|
| Account: 10-6100-40 (Departmental supplies) | | | | | | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$267.30 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | <u>\$3,285.33</u> |
| 10-6100-60 | | | | | | |
| Account: 10-6100-60 (Departmental supplies) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$279.06 |
| 12/21/2020 | 7765-118 | Accounts Payable | Amazon Capital Servi-Paper cutter b | \$11.48 | | |
| | | | <i>Account Subtotals</i> | <u>\$11.48</u> | <u>\$0.00</u> | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$11.48 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | <u>\$290.54</u> |
| 10-6200-10 | | | | | | |
| Account: 10-6200-10 (Office supplies) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$1,888.59 |
| 12/21/2020 | 7765-52 | Accounts Payable | Amazon Capital Servi-2021 Calendar O | \$168.02 | | |
| 12/21/2020 | 7765-238 | Accounts Payable | Amazon Capital Servi-Electric Stapler a | \$63.10 | | |
| | | | <i>Account Subtotals</i> | <u>\$231.12</u> | <u>\$0.00</u> | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$231.12 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | <u>\$2,119.71</u> |
| 10-6300-10 | | | | | | |
| Account: 10-6300-10 (Postage) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$6,099.96 |
| 12/7/2020 | 7752-128 | Accounts Payable | First Bankcard-Stamps.com funding | \$400.00 | | |
| 12/7/2020 | 7752-132 | Accounts Payable | First Bankcard-Stamps.com funding | \$400.00 | | |
| 12/7/2020 | 7752-138 | Accounts Payable | First Bankcard-Stamps.com monthly f | \$34.99 | | |
| 12/7/2020 | 7752-142 | Accounts Payable | First Bankcard-Stamps.com postage fu | \$400.00 | | |
| | | | <i>Account Subtotals</i> | <u>\$1,234.99</u> | <u>\$0.00</u> | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$1,234.99 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | <u>\$7,334.95</u> |
| 10-6400-13 | | | | | | |
| Account: 10-6400-13 (Promotional & display materials) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$6,072.96 |
| 12/7/2020 | 7752-108 | Accounts Payable | First Bankcard-Vistaprint postcards | \$51.99 | | |
| | | | <i>Account Subtotals</i> | <u>\$51.99</u> | <u>\$0.00</u> | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$51.99 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | <u>\$6,124.95</u> |
| 10-6500-10 | | | | | | |
| Account: 10-6500-10 (Fees & Service Charges) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$10,603.14 |
| 12/1/2020 | 7757-6 | Journal Entry | Record 12/4/20 Payroll & settlement o | \$860.13 | | |
| 12/2/2020 | 7777-2 | Journal Entry | Barrington Bank Fees December 2020 | \$55.00 | | |
| 12/7/2020 | 7752-148 | Accounts Payable | First Bankcard-Nayax Fee for testing S | \$0.25 | | |
| 12/7/2020 | 7752-257 | Accounts Payable | Industrial Appraisal-Detailed Property R | \$175.00 | | |
| 12/15/2020 | 7769-2 | Journal Entry | Record 12/18/20 Payroll & settlement o | \$877.13 | | |
| 12/29/2020 | 7774-2 | Journal Entry | Record 12/31/20 Payroll & settlement o | \$860.13 | | |
| 12/31/2020 | 7775-2 | Journal Entry | December 2020 Credit Card Fees | \$155.18 | | |

Barrington Public Library District
Account Distribution
General Fund

| <u>Date</u> | <u>Trans.</u> | <u>Journal</u> | <u>Reference</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Balance</u> |
|---|---------------|------------------|---------------------------------------|---------------------|----------------------|----------------|
| Account: 10-6500-10 (Fees & Service Charges) | | | | | | |
| 12/31/2020 | 7775-4 | Journal Entry | December 2020 Simple Scan copy fees | \$0.00 | | |
| | | | <i>Account Subtotals</i> | \$2,982.82 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$2,982.82 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$13,585.96 |
| 10-7411-10 | | | | | | |
| Account: 10-7411-10 (Insurance-liability) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$0.00 |
| 12/23/2020 | 7772-1 | Accounts Payable | Arthur J. Gallagher -3670995 | | \$2,195.00 | |
| 12/23/2020 | 7773-1 | Journal Entry | Reclassify Arthur Gallagher Credit Me | \$2,195.00 | | |
| | | | <i>Account Subtotals</i> | \$2,195.00 | \$2,195.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$0.00 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$0.00 |
| 10-7500-10 | | | | | | |
| Account: 10-7500-10 (Security) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$1,210.00 |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$0.00 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$1,210.00 |
| 10-7600-10 | | | | | | |
| Account: 10-7600-10 (Utilities-electric) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$38,887.21 |
| 12/7/2020 | 7752-149 | Accounts Payable | MidAmerican Energy C-Electricity 10 | \$6,623.84 | | |
| | | | <i>Account Subtotals</i> | \$6,623.84 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$6,623.84 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$45,511.05 |
| 10-7610-10 | | | | | | |
| Account: 10-7610-10 (Utilities-gas) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$2,052.57 |
| 12/7/2020 | 7752-249 | Accounts Payable | Nicor Gas-Natural Gas 9/23/20-11/23 | \$2,256.07 | | |
| | | | <i>Account Subtotals</i> | \$2,256.07 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$2,256.07 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$4,308.64 |
| 10-7620-10 | | | | | | |
| Account: 10-7620-10 (Utilities-water, sewer) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$1,730.07 |
| 12/21/2020 | 7765-92 | Accounts Payable | Village of Barrington-Water & Sewer C | \$270.83 | | |
| | | | <i>Account Subtotals</i> | \$270.83 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$270.83 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$2,000.90 |
| 10-7630-10 | | | | | | |
| Account: 10-7630-10 (Utilities-Garbage) | | | | | | |

Barrington Public Library District
Account Distribution
General Fund

| <u>Date</u> | <u>Trans.</u> | <u>Journal</u> | <u>Reference</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Balance</u> |
|--|---------------|------------------|--|---------------------|----------------------|----------------|
| Account: 10-7630-10 (Utilities-Garbage) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$1,647.60 |
| 12/7/2020 | 7752-247 | Accounts Payable | Groot Inc-Garbage & Recycling Decemb | \$140.27 | | |
| | | | <i>Account Subtotals</i> | \$140.27 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$140.27 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$1,787.87 |
| 10-7700-10 | | | | | | |
| Account: 10-7700-10 (Telephone) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$21,834.46 |
| 12/1/2020 | 7757-28 | Journal Entry | Record 12/1/20 Payroll & settlement o | \$90.00 | | |
| 12/7/2020 | 7752-202 | Accounts Payable | AT&T-Phone Service 11/16/20-12/ | \$503.10 | | |
| 12/7/2020 | 7752-255 | Accounts Payable | AT&T Mobility-Cellular Service 11/ | \$283.44 | | |
| 12/21/2020 | 7765-234 | Accounts Payable | Call One-Phone Service 12/15/20-1/1 | \$672.30 | | |
| 12/21/2020 | 7765-251 | Accounts Payable | Comcast-Internet 12/12/20-11/11/21 | \$363.35 | | |
| 12/21/2020 | 7765-253 | Accounts Payable | Comcast-Smart Room Technology 12 | \$92.64 | | |
| 12/29/2020 | 7774-29 | Journal Entry | Record 12/31/20 Payroll & settlement o | \$1,851.72 | | |
| | | | <i>Account Subtotals</i> | \$3,856.55 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$3,856.55 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$25,691.01 |
| 10-7810-30 | | | | | | |
| Account: 10-7810-30 (Building maintenance & repair) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$0.00 |
| 12/21/2020 | 7765-323 | Accounts Payable | Complete Cleaning Co-CM1107 | | \$315.00 | |
| 12/21/2020 | 7765-327 | Accounts Payable | Complete Cleaning Co-CM1106 | | \$72.69 | |
| 12/22/2020 | 7768-1 | Journal Entry | Reclassify Complete Cleaning Credits C | \$387.69 | | |
| | | | <i>Account Subtotals</i> | \$387.69 | \$387.69 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$0.00 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$0.00 |
| 10-7821-10 | | | | | | |
| Account: 10-7821-10 (Piano maintenance) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$4,170.00 |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$0.00 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$4,170.00 |
| 10-8300-60 | | | | | | |
| Account: 10-8300-60 (Furniture, Fixtures & Equipment) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$1,897.55 |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$0.00 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$1,897.55 |
| 10-8400-11 | | | | | | |
| Account: 10-8400-11 (Technology Hardware) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$25,925.08 |
| 12/21/2020 | 7765-5 | Accounts Payable | Genesis Technologies-HP LaserJet MF | \$735.26 | | |
| | | | <i>Account Subtotals</i> | \$735.26 | \$0.00 | |

Barrington Public Library District
Account Distribution
General Fund

| <u>Date</u> | <u>Trans.</u> | <u>Journal</u> | <u>Reference</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Balance</u> |
|---|---------------|------------------|---------------------------------------|---------------------|----------------------|---------------------|
| Account: 10-8400-11 (Technology Hardware) | | | | | | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$735.26 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | <u>\$26,660.34</u> |
| 10-8500-11 | | | | | | |
| Account: 10-8500-11 (Software & Subscriptions) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$110,600.55 |
| 12/7/2020 | 7752-170 | Accounts Payable | Solutions@MBAF, LLC -Papersave S | \$1,595.00 | | |
| 12/7/2020 | 7752-172 | Accounts Payable | Solutions@MBAF, LLC -Deposit for i | \$4,725.00 | | |
| | | | <i>Account Subtotals</i> | <u>\$6,320.00</u> | <u>\$0.00</u> | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | <u>\$6,320.00</u> |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | <u>\$116,920.55</u> |
| 10-8500-12 | | | | | | |
| Account: 10-8500-12 (Software & Subscriptions) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$3,386.45 |
| 12/31/2020 | | | <i>Account Net Change</i> | | | <u>\$0.00</u> |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | <u>\$3,386.45</u> |
| 10-8500-13 | | | | | | |
| Account: 10-8500-13 (Software & Subscriptions) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$1,759.92 |
| 12/7/2020 | 7752-106 | Accounts Payable | First Bankcard-Adobe Stock Images ac | \$79.99 | | |
| 12/7/2020 | 7752-110 | Accounts Payable | First Bankcard-Mailchimp monthly sub | \$79.19 | | |
| | | | <i>Account Subtotals</i> | <u>\$159.18</u> | <u>\$0.00</u> | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | <u>\$159.18</u> |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | <u>\$1,919.10</u> |
| 10-9100-00 | | | | | | |
| Account: 10-9100-00 (Legal fees) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$4,439.60 |
| 12/7/2020 | 7752-190 | Accounts Payable | Klein, Thorpe and Je-Legal Services t | \$1,426.60 | | |
| | | | <i>Account Subtotals</i> | <u>\$1,426.60</u> | <u>\$0.00</u> | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | <u>\$1,426.60</u> |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | <u>\$5,866.20</u> |
| 10-9110-10 | | | | | | |
| Account: 10-9110-10 (Legal expenses) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$170.10 |
| 12/21/2020 | 7765-54 | Accounts Payable | Paddock Publications-Budget & Appr | \$31.05 | | |
| 12/21/2020 | 7765-96 | Accounts Payable | Paddock Publications-Publish Audit A | \$33.75 | | |
| | | | <i>Account Subtotals</i> | <u>\$64.80</u> | <u>\$0.00</u> | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | <u>\$64.80</u> |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | <u>\$234.90</u> |
| 10-9200-10 | | | | | | |
| Account: 10-9200-10 (Consultant fees) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$180.00 |

Barrington Public Library District
Account Distribution
 General Fund

| <u>Date</u> | <u>Trans.</u> | <u>Journal</u> | <u>Reference</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Balance</u> |
|--|---------------|------------------|--|---------------------|--------------------------------------|-----------------------|
| Account: 10-9200-10 (Consultant fees) | | | | | | |
| 12/31/2020 | | | | | | \$0.00 |
| | | | <i>Account Net Change</i> | | | <u>\$0.00</u> |
| 12/31/2020 | | | | | | \$180.00 |
| | | | <i>Account Ending Balance</i> | | | <u>\$180.00</u> |
| 10-9200-11 | | | | | | |
| Account: 10-9200-11 (Consultant fees) | | | | | | |
| 12/1/2020 | | | | | | \$7,000.00 |
| | | | <i>Account Beginning Balance</i> | | | <u>\$7,000.00</u> |
| 12/21/2020 | 7770-5 | Accounts Payable | Virtek-Care service and support monthl | \$3,500.00 | | |
| | | | | <u>\$3,500.00</u> | <u>\$0.00</u> | |
| | | | <i>Account Subtotals</i> | | | |
| 12/31/2020 | | | | | | \$3,500.00 |
| | | | <i>Account Net Change</i> | | | <u>\$3,500.00</u> |
| 12/31/2020 | | | | | | \$10,500.00 |
| | | | <i>Account Ending Balance</i> | | | <u>\$10,500.00</u> |
| 10-9200-13 | | | | | | |
| Account: 10-9200-13 (Consultant fees) | | | | | | |
| 12/1/2020 | | | | | | \$0.00 |
| | | | <i>Account Beginning Balance</i> | | | <u>\$0.00</u> |
| 12/21/2020 | 7765-98 | Accounts Payable | Stephen T Dunn-Web services | \$290.00 | | |
| | | | | <u>\$290.00</u> | <u>\$0.00</u> | |
| | | | <i>Account Subtotals</i> | | | |
| 12/31/2020 | | | | | | \$290.00 |
| | | | <i>Account Net Change</i> | | | <u>\$290.00</u> |
| 12/31/2020 | | | | | | \$290.00 |
| | | | <i>Account Ending Balance</i> | | | <u>\$290.00</u> |
| 10-9500-10 | | | | | | |
| Account: 10-9500-10 (Trustee expense) | | | | | | |
| 12/1/2020 | | | | | | \$319.00 |
| | | | <i>Account Beginning Balance</i> | | | <u>\$319.00</u> |
| 12/21/2020 | 7765-114 | Accounts Payable | Illinois Library Ass-ILA membership t | \$75.00 | | |
| | | | | <u>\$75.00</u> | <u>\$0.00</u> | |
| | | | <i>Account Subtotals</i> | | | |
| 12/31/2020 | | | | | | \$75.00 |
| | | | <i>Account Net Change</i> | | | <u>\$75.00</u> |
| 12/31/2020 | | | | | | \$394.00 |
| | | | <i>Account Ending Balance</i> | | | <u>\$394.00</u> |
| 12/1/2020 | | | | | <i>Fund Beginning Balance</i> | \$2,028,405.82 |
| | | | | | | <u>\$2,028,405.82</u> |
| 12/31/2020 | | | | | <i>Fund Net Change</i> | \$501,722.25 |
| | | | | | | <u>\$501,722.25</u> |
| 12/31/2020 | | | | | <i>Fund Ending Balance</i> | \$2,530,128.07 |
| | | | | | | <u>\$2,530,128.07</u> |
| 12/1/2020 | | | | | <i>Grand Total Beginning Balance</i> | \$2,028,405.82 |
| | | | | | | <u>\$2,028,405.82</u> |
| 12/31/2020 | | | | | <i>Grand Total Net Change</i> | \$501,722.25 |
| | | | | | | <u>\$501,722.25</u> |
| 12/31/2020 | | | | | <i>Grand Total Ending Balance</i> | \$2,530,128.07 |
| | | | | | | <u>\$2,530,128.07</u> |

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

| | Actual Month | Actual Y-T-D | % of Annual Budget | Annual Budget | % of Appropriation | Appropriation |
|--|--------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Expenditures | | | | | | |
| Benefits | | | | | | |
| FICA employer | \$21,076.64 | \$98,930.86 | 49.05 % | \$201,682.00 | 29.87 % | \$331,200.00 |
| Medicare employer | \$4,929.24 | \$23,137.06 | 49.05 % | \$47,167.00 | 30.43 % | \$76,035.00 |
| IMRF | \$24,786.56 | \$140,702.82 | 40.20 % | \$350,000.00 | 30.39 % | \$463,020.00 |
| Total Benefits | \$50,792.44 | \$262,770.74 | 43.88 % | \$598,849.00 | 30.19 % | \$870,255.00 |
| Library Materials | | | | | | |
| Books | \$0.00 | \$0.00 | 0.00 % | \$0.00 | 0.00 % | \$250,000.00 |
| Total Library Materials | \$0.00 | \$0.00 | 0.00 % | \$0.00 | 0.00 % | \$250,000.00 |
| Library Programs | | | | | | |
| Pilot Programs | \$4,048.50 | \$22,147.50 | 88.59 % | \$25,000.00 | 24.85 % | \$89,122.00 |
| Library programs | \$32.34 | \$2,498.10 | 28.71 % | \$8,699.84 | 8.05 % | \$31,014.00 |
| Total Library Programs | \$4,080.84 | \$24,645.60 | 73.13 % | \$33,699.84 | 20.51 % | \$120,136.00 |
| District Admin & Operating Expense | | | | | | |
| Business Insurance | \$1,747.00 | \$2,854.83 | 3.17 % | \$90,000.00 | 2.38 % | \$120,000.00 |
| Total District Admin & Operating Expense | \$1,747.00 | \$2,854.83 | 3.17 % | \$90,000.00 | 2.38 % | \$120,000.00 |
| Facility Operating Expense | | | | | | |
| Rental Spaces | \$0.00 | \$840.00 | 100.00 % | \$840.00 | 53.88 % | \$1,559.00 |
| Building maintenance & repair | \$7,847.94 | \$48,905.98 | 34.57 % | \$141,450.00 | 18.63 % | \$262,561.00 |
| Bldg maintenance supplies | \$1,869.08 | \$6,151.23 | 35.15 % | \$17,500.00 | 18.94 % | \$32,484.00 |
| Repair Contingency | \$8,776.05 | \$28,250.22 | 40.01 % | \$70,600.00 | 21.56 % | \$131,048.00 |
| Equipment maintenance | \$4,601.50 | \$43,040.44 | 41.50 % | \$103,700.00 | 22.36 % | \$192,489.00 |
| Traffic light | \$0.00 | \$2,733.00 | 49.69 % | \$5,500.00 | 26.77 % | \$10,209.00 |
| Site maintenance | \$3,083.00 | \$39,883.00 | 51.96 % | \$76,760.00 | 27.99 % | \$142,483.00 |
| Site Contingency | \$0.00 | \$0.00 | 0.00 % | \$20,000.00 | 0.00 % | \$37,124.00 |
| Vehicle operation & maintenance | \$372.55 | \$2,497.74 | 29.39 % | \$8,500.00 | 15.83 % | \$15,778.00 |
| Total Facility Operating Expense | \$26,550.12 | \$172,301.61 | 38.73 % | \$444,850.00 | 20.87 % | \$825,735.00 |
| Capital Assets | | | | | | |
| Capital Assets | \$480.00 | \$20,029.17 | 20.03 % | \$100,000.00 | 10.79 % | \$185,621.00 |
| Library Building & Grounds Renovation | \$0.00 | \$230,669.58 | 39.37 % | \$585,976.00 | 10.70 % | \$2,156,086.00 |
| Total Capital Assets | \$480.00 | \$250,698.75 | 36.55 % | \$685,976.00 | 10.71 % | \$2,341,707.00 |
| Technology Hardware & Software | | | | | | |
| Technology Hardware | \$0.00 | \$0.00 | 0.00 % | \$41,000.00 | 0.00 % | \$145,358.00 |
| Total Technology Hardware & Software | \$0.00 | \$0.00 | 0.00 % | \$41,000.00 | 0.00 % | \$145,358.00 |
| Professional Services | | | | | | |
| Audit expense | \$0.00 | \$12,300.00 | 100.00 % | \$12,300.00 | 82.00 % | \$15,000.00 |
| Total Professional Services | \$0.00 | \$12,300.00 | 100.00 % | \$12,300.00 | 82.00 % | \$15,000.00 |
| Total Expenditures | \$83,650.40 | \$725,571.53 | 38.05 % | \$1,906,674.84 | 15.48 % | \$4,688,191.00 |

Barrington Public Library District
Account Distribution
Other Funds

| <u>Date</u> | <u>Trans.</u> | <u>Journal</u> | <u>Reference</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Balance</u> |
|--|---------------|----------------|--|---------------------|-------------------------------|----------------|
| 30-4500-00 | | | | | | |
| Account: 30-4500-00 (IMRF) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$115,916.26 |
| 12/1/2020 | 7757-36 | Journal Entry | Record 12/1/20 IMRF payment for No | \$24,786.56 | | |
| | | | <i>Account Subtotals</i> | \$24,786.56 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$24,786.56 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$140,702.82 |
| 12/1/2020 | | | | | <i>Fund Beginning Balance</i> | \$115,916.26 |
| 12/31/2020 | | | | | <i>Fund Net Change</i> | \$24,786.56 |
| 12/31/2020 | | | | | <i>Fund Ending Balance</i> | \$140,702.82 |
| 35-4100-00 | | | | | | |
| Account: 35-4100-00 (FICA employer) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$77,854.22 |
| 12/1/2020 | 7757-32 | Journal Entry | Record 12/1/20 Payroll & settlement o | \$6,854.06 | | |
| 12/15/2020 | 7769-27 | Journal Entry | Record 12/18/20 Payroll & settlement o | \$6,893.71 | | |
| 12/29/2020 | 7774-26 | Journal Entry | Record 12/31/20 Payroll & settlement o | \$7,328.87 | | |
| | | | <i>Account Subtotals</i> | \$21,076.64 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$21,076.64 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$98,930.86 |
| 35-4200-00 | | | | | | |
| Account: 35-4200-00 (Medicare employer) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$18,207.82 |
| 12/1/2020 | 7757-33 | Journal Entry | Record 12/1/20 Payroll & settlement o | \$1,602.98 | | |
| 12/15/2020 | 7769-28 | Journal Entry | Record 12/18/20 Payroll & settlement o | \$1,612.23 | | |
| 12/29/2020 | 7774-27 | Journal Entry | Record 12/31/20 Payroll & settlement o | \$1,714.03 | | |
| | | | <i>Account Subtotals</i> | \$4,929.24 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$4,929.24 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$23,137.06 |
| 12/1/2020 | | | | | <i>Fund Beginning Balance</i> | \$96,062.04 |
| 12/31/2020 | | | | | <i>Fund Net Change</i> | \$26,005.88 |
| 12/31/2020 | | | | | <i>Fund Ending Balance</i> | \$122,067.92 |
| 40-9600-00 | | | | | | |
| Account: 40-9600-00 (Audit expense) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$12,300.00 |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$0.00 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$12,300.00 |
| 12/1/2020 | | | | | <i>Fund Beginning Balance</i> | \$12,300.00 |
| 12/31/2020 | | | | | <i>Fund Net Change</i> | \$0.00 |
| 12/31/2020 | | | | | <i>Fund Ending Balance</i> | \$12,300.00 |
| 50-8200-00 | | | | | | |
| Account: 50-8200-00 (Library Building & Grounds Renovation) | | | | | | |

Barrington Public Library District
Account Distribution
Other Funds

| <u>Date</u> | <u>Trans.</u> | <u>Journal</u> | <u>Reference</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Balance</u> |
|--|---------------|------------------|---|---------------------|-------------------------------|---------------------|
| Account: 50-8200-00 (Library Building & Grounds Renovation) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$230,669.58 |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$0.00 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | <u>\$230,669.58</u> |
| 12/1/2020 | | | | | <i>Fund Beginning Balance</i> | \$230,669.58 |
| 12/31/2020 | | | | | <i>Fund Net Change</i> | \$0.00 |
| 12/31/2020 | | | | | <i>Fund Ending Balance</i> | <u>\$230,669.58</u> |
| 60-7400-10 | | | | | | |
| Account: 60-7400-10 (Business Insurance) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$1,107.83 |
| 12/22/2020 | 7770-1 | Accounts Payable | Arthur J. Gallagher -Treasurer's Bond-T | \$3,942.00 | | |
| 12/23/2020 | 7773-2 | Journal Entry | Reclassify Arthur Gallagher Credit Me | | \$2,195.00 | |
| | | | <i>Account Subtotals</i> | <u>\$3,942.00</u> | <u>\$2,195.00</u> | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$1,747.00 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | <u>\$2,854.83</u> |
| 12/1/2020 | | | | | <i>Fund Beginning Balance</i> | \$1,107.83 |
| 12/31/2020 | | | | | <i>Fund Net Change</i> | \$1,747.00 |
| 12/31/2020 | | | | | <i>Fund Ending Balance</i> | <u>\$2,854.83</u> |
| 70-7300-00 | | | | | | |
| Account: 70-7300-00 (Rental Spaces) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$840.00 |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$0.00 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | <u>\$840.00</u> |
| 70-7810-30 | | | | | | |
| Account: 70-7810-30 (Building maintenance & repair) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$41,058.04 |
| 12/7/2020 | 7752-113 | Accounts Payable | Cintas-Floor Mat Service | \$41.25 | | |
| 12/7/2020 | 7752-182 | Accounts Payable | Cintas-Floor Mat Service | \$41.25 | | |
| 12/7/2020 | 7752-198 | Accounts Payable | Orkin Pest Control-Pest Control Decem | \$147.13 | | |
| 12/7/2020 | 7752-251 | Accounts Payable | Mortenson Roofing Co-Roof Inspecti | \$946.00 | | |
| 12/21/2020 | 7765-1 | Accounts Payable | AQUALAB Water Treatm-Water Tr | \$175.00 | | |
| 12/21/2020 | 7765-228 | Accounts Payable | Complete Cleaning Co-Cleaning Ser | \$5,135.00 | | |
| 12/21/2020 | 7765-319 | Accounts Payable | Jensen's Plumbing & -HVAC Maintenanc | \$1,750.00 | | |
| 12/22/2020 | 7768-2 | Journal Entry | Reclassify Complete Cleaning Credits C | | \$387.69 | |
| | | | <i>Account Subtotals</i> | <u>\$8,235.63</u> | <u>\$387.69</u> | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$7,847.94 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | <u>\$48,905.98</u> |
| 70-7811-30 | | | | | | |
| Account: 70-7811-30 (Bldg maintenance supplies) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$4,282.15 |
| 12/7/2020 | 7752-178 | Accounts Payable | Warehouse Direct-Building Services s | \$1,639.12 | | |
| 12/21/2020 | 7765-106 | Accounts Payable | Barrington Ace LLC-Building supplie | \$28.68 | | |
| 12/21/2020 | 7765-110 | Accounts Payable | Barrington Ace LLC-Softener Salt | \$201.28 | | |

Barrington Public Library District
Account Distribution
Other Funds

| <u>Date</u> | <u>Trans.</u> | <u>Journal</u> | <u>Reference</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Balance</u> |
|--|---------------|------------------|---------------------------------------|---------------------|----------------------|----------------|
| Account: 70-7811-30 (Bldg maintenance supplies) | | | | | | |
| | | | <i>Account Subtotals</i> | \$1,869.08 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$1,869.08 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$6,151.23 |
| 70-7812-30 | | | | | | |
| Account: 70-7812-30 (Repair Contingency) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$19,474.17 |
| 12/21/2020 | 7765-102 | Accounts Payable | America's Flooring S-Labor for Carpet | \$8,776.05 | | |
| | | | <i>Account Subtotals</i> | \$8,776.05 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$8,776.05 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$28,250.22 |
| 70-7820-10 | | | | | | |
| Account: 70-7820-10 (Equipment maintenance) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$38,438.94 |
| 12/7/2020 | 7752-152 | Accounts Payable | Amazon Capital Servi-Canon Black I | \$22.00 | | |
| 12/21/2020 | 7765-48 | Accounts Payable | Gregg Communications-Maintenance r | \$4,293.00 | | |
| 12/23/2020 | 7771-1 | Accounts Payable | Marco Technologies L-Contract Base R | \$286.50 | | |
| | | | <i>Account Subtotals</i> | \$4,601.50 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$4,601.50 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$43,040.44 |
| 70-7830-30 | | | | | | |
| Account: 70-7830-30 (Traffic light) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$2,733.00 |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$0.00 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$2,733.00 |
| 70-7840-30 | | | | | | |
| Account: 70-7840-30 (Site maintenance) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$36,800.00 |
| 12/7/2020 | 7752-186 | Accounts Payable | Damgaard Landscape M-Remove Cot | \$2,495.00 | | |
| 12/21/2020 | 7765-247 | Accounts Payable | Tovar Snow Professio-11/24/20 Saltin | \$588.00 | | |
| | | | <i>Account Subtotals</i> | \$3,083.00 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$3,083.00 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$39,883.00 |
| 70-7870-40 | | | | | | |
| Account: 70-7870-40 (Vehicle operation & maintenance) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$2,125.19 |
| 12/7/2020 | 7752-112 | Accounts Payable | First Bankcard-Cary Car Wash Van Wa | \$65.00 | | |
| 12/7/2020 | 7752-192 | Accounts Payable | ExxonMobil-Fuel for Van | \$196.14 | | |
| 12/21/2020 | 7765-86 | Accounts Payable | Wickstrom-Mount snow tires on van | \$88.00 | | |
| 12/21/2020 | 7765-129 | Accounts Payable | Barrington Ace LLC-Windshield Wipe | \$23.41 | | |
| | | | <i>Account Subtotals</i> | \$372.55 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$372.55 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$2,497.74 |

Barrington Public Library District
Account Distribution
Other Funds

| <u>Date</u> | <u>Trans.</u> | <u>Journal</u> | <u>Reference</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Balance</u> |
|---|---------------|------------------|---------------------------------------|---------------------|--------------------------------------|----------------|
| 70-8100-00 | | | | | | |
| Account: 70-8100-00 (Capital Assets) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$19,549.17 |
| 12/21/2020 | 7765-32 | Accounts Payable | Ace Relocation Syste-Storage 11/14-1 | \$480.00 | | |
| | | | <i>Account Subtotals</i> | \$480.00 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$480.00 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$20,029.17 |
| 12/1/2020 | | | | | <i>Fund Beginning Balance</i> | \$165,300.66 |
| 12/31/2020 | | | | | <i>Fund Net Change</i> | \$27,030.12 |
| 12/31/2020 | | | | | <i>Fund Ending Balance</i> | \$192,330.78 |
| 90-5600-00 | | | | | | |
| Account: 90-5600-00 (Pilot Programs) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$18,099.00 |
| 12/21/2020 | 7765-224 | Accounts Payable | Forms + Surfaces-Deposit on Benches- | \$4,048.50 | | |
| | | | <i>Account Subtotals</i> | \$4,048.50 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$4,048.50 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$22,147.50 |
| 90-5610-20 | | | | | | |
| Account: 90-5610-20 (Library programs) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$1,057.00 |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$0.00 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$1,057.00 |
| 90-5610-60 | | | | | | |
| Account: 90-5610-60 (Library programs) | | | | | | |
| 12/1/2020 | | | <i>Account Beginning Balance</i> | | | \$1,408.76 |
| 12/21/2020 | 7765-178 | Accounts Payable | Ingram Library Servi-Winter Reading P | \$32.34 | | |
| | | | <i>Account Subtotals</i> | \$32.34 | \$0.00 | |
| 12/31/2020 | | | <i>Account Net Change</i> | | | \$32.34 |
| 12/31/2020 | | | <i>Account Ending Balance</i> | | | \$1,441.10 |
| 12/1/2020 | | | | | <i>Fund Beginning Balance</i> | \$20,564.76 |
| 12/31/2020 | | | | | <i>Fund Net Change</i> | \$4,080.84 |
| 12/31/2020 | | | | | <i>Fund Ending Balance</i> | \$24,645.60 |
| 12/1/2020 | | | | | <i>Grand Total Beginning Balance</i> | \$641,921.13 |
| 12/31/2020 | | | | | <i>Grand Total Net Change</i> | \$83,650.40 |
| 12/31/2020 | | | | | <i>Grand Total Ending Balance</i> | \$725,571.53 |

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank
Month of December 2020

| Transaction Number | Transaction Date | Reference | Payments | Post Date | Status |
|--------------------|------------------|-------------------------------------|-------------|------------|-------------|
| 8 | 12/02/2020 | Nationwide Retirement Solutions | \$2,028.00 | 12/02/2020 | Cleared |
| 9 | 12/02/2020 | Vantagepoint Transfer Agents | \$416.32 | 12/02/2020 | Cleared |
| 1009 | 12/14/2020 | Nationwide Retirement Solutions | \$1,928.00 | 12/14/2020 | Cleared |
| 1010 | 12/14/2020 | Vantagepoint Transfer Agents | \$416.32 | 12/14/2020 | Cleared |
| 1011 | 12/21/2020 | Nationwide Retirement Solutions | \$2,028.00 | 12/21/2020 | Cleared |
| 1012 | 12/21/2020 | Vantagepoint Transfer Agents | \$416.32 | 12/21/2020 | Cleared |
| 9527 | 12/07/2020 | Paul Whaley | \$28.99 | 12/07/2020 | Cleared |
| 9528 | 12/07/2020 | Amazon Capital Services | \$1,175.23 | 12/07/2020 | Cleared |
| 9529 | 12/07/2020 | American Eagle Packaging Corp. | \$75.00 | 12/07/2020 | Cleared |
| 9530 | 12/07/2020 | AT&T | \$503.10 | 12/07/2020 | Cleared |
| 9531 | 12/07/2020 | AT&T Mobility | \$283.44 | 12/07/2020 | Cleared |
| 9532 | 12/07/2020 | Baker & Taylor Books | \$14,846.83 | 12/07/2020 | Cleared |
| 9533 | 12/07/2020 | Barrington Area Chamber of Commerce | \$355.00 | 12/07/2020 | Cleared |
| 9534 | 12/07/2020 | Cintas | \$82.50 | 12/07/2020 | Cleared |
| 9535 | 12/07/2020 | Damgaard Landscape Management | \$2,495.00 | 12/07/2020 | Cleared |
| 9536 | 12/07/2020 | Ebsco Information Services | \$11,078.09 | 12/07/2020 | Cleared |
| 9537 | 12/07/2020 | ExxonMobil | \$196.14 | 12/07/2020 | Cleared |
| 9538 | 12/07/2020 | First Bankcard | \$3,692.70 | 12/07/2020 | Cleared |
| 9539 | 12/07/2020 | Groot Inc | \$140.27 | 12/07/2020 | Cleared |
| 9540 | 12/07/2020 | Industrial Appraisal Company | \$175.00 | 12/07/2020 | Cleared |
| 9541 | 12/07/2020 | Ingram Library Services | \$3,134.99 | 12/07/2020 | Cleared |
| 9542 | 12/07/2020 | Klein, Thorpe and Jenkins, Ltd. | \$1,426.60 | 12/07/2020 | Cleared |
| 9543 | 12/07/2020 | MidAmerican Energy Company | \$6,623.84 | 12/07/2020 | Cleared |
| 9544 | 12/07/2020 | Midwest Tape | \$2,533.85 | 12/07/2020 | Cleared |
| 9545 | 12/07/2020 | Mortenson Roofing Co Inc | \$946.00 | 12/07/2020 | Cleared |
| 9546 | 12/07/2020 | Nicor Gas | \$2,256.07 | 12/07/2020 | Cleared |
| 9547 | 12/07/2020 | Orkin Pest Control | \$147.13 | 12/07/2020 | Cleared |
| 9548 | 12/07/2020 | Solutions@MBAF, LLC d/b/a WhiteOwl | \$6,320.00 | 12/07/2020 | Cleared |
| 9549 | 12/07/2020 | Warehouse Direct | \$1,639.12 | 12/07/2020 | Cleared |
| 9550 | 12/07/2020 | Wellness Insurance Network | \$27,926.30 | 12/07/2020 | Cleared |
| 9551 | 12/11/2020 | Jessica McClure | \$75.00 | 12/11/2020 | Cleared |
| 9552 | 12/21/2020 | Ace Relocation Systems Inc. | \$480.00 | 12/21/2020 | Cleared |
| 9553 | 12/21/2020 | Amazon Capital Services | \$983.74 | 12/21/2020 | Cleared |
| 9554 | 12/21/2020 | America's Flooring Store | \$8,776.05 | 12/21/2020 | Outstanding |
| 9555 | 12/21/2020 | American Eagle Packaging Corp. | \$75.00 | 12/21/2020 | Cleared |
| 9556 | 12/21/2020 | AQUALAB Water Treatment | \$175.00 | 12/21/2020 | Outstanding |
| 9557 | 12/21/2020 | Baker & Taylor Books | \$7,021.38 | 12/21/2020 | Cleared |
| 9558 | 12/21/2020 | Barrington Ace LLC | \$253.37 | 12/21/2020 | Outstanding |
| 9559 | 12/21/2020 | Call One | \$672.30 | 12/21/2020 | Cleared |
| 9560 | 12/21/2020 | Comcast | \$455.99 | 12/21/2020 | Outstanding |
| 9561 | 12/21/2020 | Complete Cleaning Company | \$4,747.31 | 12/21/2020 | Cleared |
| 9562 | 12/21/2020 | Discount School Supply | \$110.18 | 12/21/2020 | Cleared |
| 9563 | 12/21/2020 | Forms + Surfaces | \$4,048.50 | 12/21/2020 | Cleared |
| 9564 | 12/21/2020 | Genesis Technologies, Inc. | \$735.26 | 12/21/2020 | Cleared |
| 9565 | 12/21/2020 | Clarence Goodman | \$250.00 | 12/21/2020 | Outstanding |

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank
Month of December 2020

| Transaction Number | Transaction Date | Reference | Payments | Post Date | Status |
|--------------------|------------------|--|-------------|------------|-------------|
| 9566 | 12/21/2020 | Gregg Communications | \$4,293.00 | 12/21/2020 | Outstanding |
| 9567 | 12/21/2020 | IHLS-OCLC | \$745.92 | 12/21/2020 | Cleared |
| 9568 | 12/21/2020 | Illinois Library Association | \$575.00 | 12/21/2020 | Outstanding |
| 9569 | 12/21/2020 | Ingram Library Services | \$2,729.14 | 12/21/2020 | Outstanding |
| 9570 | 12/21/2020 | Jensen's Plumbing & Heating | \$1,750.00 | 12/21/2020 | Cleared |
| 9571 | 12/21/2020 | Jim Gibbon's Historical Presentations | \$275.00 | 12/21/2020 | Outstanding |
| 9572 | 12/21/2020 | Joseph Leone | \$300.00 | 12/21/2020 | Outstanding |
| 9573 | 12/21/2020 | LexisNexis/Matthew Bender | \$241.45 | 12/21/2020 | Cleared |
| 9574 | 12/21/2020 | Midwest Tape | \$6,230.10 | 12/21/2020 | Outstanding |
| 9575 | 12/21/2020 | Mindful Living, LLC | \$60.00 | 12/21/2020 | Outstanding |
| 9576 | 12/21/2020 | Miss Jamie's Farm | \$450.00 | 12/21/2020 | Outstanding |
| 9577 | 12/21/2020 | OverDrive Inc. | \$32,781.23 | 12/21/2020 | Cleared |
| 9578 | 12/21/2020 | Paddock Publications, Inc | \$64.80 | 12/21/2020 | Outstanding |
| 9579 | 12/21/2020 | Skillsoft Corp | \$13,441.44 | 12/21/2020 | Cleared |
| 9580 | 12/21/2020 | Stephen T Dunn | \$290.00 | 12/21/2020 | Cleared |
| 9581 | 12/21/2020 | Thomas Klise/Crimson Multimedia | \$2,228.63 | 12/21/2020 | Outstanding |
| 9582 | 12/21/2020 | Thomson Reuters-West Publishing | \$511.86 | 12/21/2020 | Outstanding |
| 9583 | 12/21/2020 | Tovar Snow Professionals | \$588.00 | 12/21/2020 | Cleared |
| 9584 | 12/21/2020 | Village of Barrington | \$270.83 | 12/21/2020 | Cleared |
| 9585 | 12/21/2020 | Wickstrom | \$88.00 | 12/21/2020 | Cleared |
| 9586 | 12/23/2020 | Arthur J. Gallagher Risk Managment Services, | \$1,747.00 | 12/23/2020 | Cleared |
| 9587 | 12/23/2020 | Marco Technologies LLC | \$286.50 | 12/23/2020 | Cleared |
| 9588 | 12/23/2020 | Virtek | \$3,500.00 | 12/23/2020 | Outstanding |

TOTAL CHECKS AND BANK DRAFTS-MONTH OF DECEMBER 2020

\$197,621.13



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 12/01/2020 03:16:32 PM (ET)

Transmitted by: [REDACTED]

| <i>From Account</i> | <i>To Account</i> | <i>Amount</i> | <i>Confirmation</i> | <i>Approval Status</i> |
|--|--------------------------------------|---------------|---------------------|------------------------|
| Barrington Library - Maxsafe - Savings - *2781 | Operating Account - Checking - *8965 | \$520,000.00 | 2020917754 | 1 of 1 received |
| | Total | \$520,000.00 | | |



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 12/01/2020 03:15:56 PM (ET)

Transmitted by: [REDACTED]

| <i>From Account</i> | <i>To Account</i> | <i>Amount</i> | <i>Confirmation</i> | <i>Approval Status</i> |
|-------------------------------------|--------------------------------------|---------------|---------------------|------------------------|
| Merchant Account - Checking - *1244 | Operating Account - Checking - *8965 | \$5,642.62 | 2534990233 | 1 of 1 received |
| | Total | \$5,642.62 | | |



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 12/01/2020 03:15:10 PM (ET)

Transmitted by: [REDACTED]

| <i>From Account</i> | <i>To Account</i> | <i>Amount</i> | <i>Confirmation</i> | <i>Approval Status</i> |
|--------------------------------------|------------------------------------|---------------|---------------------|------------------------|
| Operating Account - Checking - *8965 | Payroll Account - Checking - *1236 | \$148,285.35 | 2077389162 | 1 of 1 received |
| | Total | \$148,285.35 | | |

Illinois Municipal Retirement Fund System Payment Acknowledgement

12/01/2020 13:56:43

Your Reference Number is: [REDACTED]

| | |
|---|--|
| Business Name: | BARRINGTON PUBLIC LIB DIST |
| IMRF EFT Number: | [REDACTED] |
| Payment Type Description: | Wage Report Contribution (Regular Contribution, SLEP, ECO I, ECO II, Minimum Contribution) |
| Month and Year during which the wages were paid: | 1120 |
| Payment Amount: | 36035.61 |
| Bank Account Debit Date: | 120320 |



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 12/15/2020 04:33:23 PM (ET)

Transmitted by: [REDACTED]

| <i>From Account</i> | <i>To Account</i> | <i>Amount</i> | <i>Confirmation</i> | <i>Approval Status</i> |
|--------------------------------------|------------------------------------|---------------|---------------------|------------------------|
| Operating Account - Checking - *8965 | Payroll Account - Checking - *1236 | \$112,652.92 | 1773434853 | 1 of 1 received |
| | Total | \$112,652.92 | | |



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 12/29/2020 11:53:53 AM (ET)

Transmitted by: [REDACTED]

| <i>From Account</i> | <i>To Account</i> | <i>Amount</i> | <i>Confirmation</i> | <i>Approval Status</i> |
|--------------------------------------|------------------------------------|---------------|---------------------|------------------------|
| Operating Account - Checking - *8965 | Payroll Account - Checking - *1236 | \$123,203.02 | 2022045806 | 1 of 1 received |
| | Total | \$123,203.02 | | |

**Barrington Public Library District
Encumbrances
December 31, 2020**

Materials

| | |
|--|-------------------|
| Library Materials Expenditures at 12/31/20 per Expenditures Report | 364,301.30 |
| Encumbered Materials - 12/31/20 | 47,142.25 |
| Encumbered e-Materials - 12/31/20 | 9,894.72 |
| Total | <u>421,338.27</u> |
| Library Materials Working Budget | <u>863,245.53</u> |
| Estimated % to Budget | <u>48.81%</u> |

Programs

| | |
|--|------------------|
| Library Program Expenditures at 12/31/20 per Expenditures Report | 15,154.73 |
| Encumbered Programs - 12/31/20 | 2,220.74 |
| Total | <u>17,375.47</u> |
| Library Programs Working Budget | <u>73,199.84</u> |
| Estimated % to Budget | <u>23.74%</u> |