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

	Month Actual	Y-T-D Actual		% of Annual
	7/1/21-7/31/21	7/1/31-7/31/21	Annual Budget	Budget
Revenue				
Property Tax	\$152,017.05	\$152,017.05	\$7,873,681.74	1.93%
Other Taxes	\$13,005.32	\$13,005.32	\$208,718.00	6.23%
Impact Fees	\$253.66	\$253.66	\$8,200.00	3.09%
Operating Revenue	\$1,955.97	\$1,955.97	\$11,063.00	17.68%
Grants	\$0.00	\$0.00	\$55,196.00	0.00%
Donations	\$2,018.00	\$2,018.00	\$1,250.00	161.44%
Rental Income	\$100.00	\$100.00	\$1,200.00	8.33%
Interest Income & Unrealized Gain (Loss)	\$7,335.78	\$7,335.78	\$20,000.00	36.68%
Miscellaneous Income	\$108.00	\$108.00	\$2,400.00	4.50%
Total Revenue	\$176,793.78	\$176,793.78	\$8,181,708.74	2.16%
	-7.			
Expenditures				
Salaries	\$344,946.47	\$344,946.47	\$3,443,881.00	10.02%
Benefits	\$47,547.08	\$47,547.08	\$1,051,238.00	4.52%
Staff Development & Training	\$945.98	\$945.98	\$80,883.75	1.17%
Library Materials	\$24,089.95	\$24,089.95	\$893,335.06	2.70%
Electronic Information	\$24,687.19	\$24,687.19	\$174,979.00	14.11%
Library Programs	\$3,821.13	\$3,821.13	\$77,800.00	4.91%
District Admin & Operating Expense	\$5,793.92	\$5,793.92	\$183,597.00	3.16%
Facility Operating Expense	\$37,472.25	\$37,472.25	\$603,308.00	6.21%
Capital Assets	\$0.00	\$0.00	\$1,611,068.00	0.00%
Furniture, Fixtures & Equipment	\$2,609.27	\$2,609.27	\$43,182.00	6.04%
Technology Hardware & Software	\$21,408.58	\$21,408.58	\$641,908.00	3.34%
Professional Services	\$5,533.75	\$5,533.75	\$158,732.00	3.49%
Trustee Expenses	\$515.94	\$515.94	\$1,744.00	29.58%
Total Expenditures	\$519,371.51	\$519,371.51	\$8,965,655.81	5.79%
NET SURPLUS/(DEFICIT)	(\$342,577.73)	(\$342,577.73)		
•		•		
BEGINNING FUND BALANCE	\$10,542,636.90	\$10,542,636.90		
ENDING FUND BALANCE	\$10,200,059.17	\$10,200,059.17		

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

		Working			Special			Donations/	
	General	Cash	IMRF	FICA	Reserve	Building	Insurance	Grants	Total
Assets									
Operational Checking-Barrington Bank	\$669,137.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669,137.42
Payroll Checking-Barrington Bank	\$11,292.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,292.33
Merchant Account-Barrington Bank	\$5,947.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,947.40
Petty Cash - Administration	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Petty Cash - Circulation	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Sawyer Falduto	\$1,686,879.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,686,879.80
Barrington Bank - MAX safe Saving	\$7,846,608.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,846,608.34
Due To/From Other Funds	(\$3,682,651.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,682,651.83)
Due To/From Other Funds	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Due To/From Other Funds	\$0.00	\$0.00	\$203,886.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,886.93
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$107,797.39	\$0.00	\$0.00	\$0.00	\$0.00	\$107,797.39
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050,465.53	\$0.00	\$0.00	\$0.00	\$2,050,465.53
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,569.95	\$0.00	\$34,569.95
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,352.72	\$0.00	\$0.00	\$390,352.72
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,342.03	\$354,342.03
Total Assets	\$6,538,013.46	\$541,237.28	\$203,886.93	\$107,797.39	\$2,050,465.53	\$390,352.72	\$34,569.95	\$354,342.03	\$10,220,665.29
Liabilities and Fund Balance									
Liabilities									
IMRF Withheld	\$17,379.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,379.34
ICMA Withheld	\$449.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.28
Nationwide Retirement Withheld	\$2,777.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,777.50
Total Liabilities	\$20,606.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,606.12
-									
Fund Balance									
Fund Balance	\$6,517,407.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,517,407.34
Fund Balance	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Fund Balance	\$0.00	\$0.00	\$203,886.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,886.93
Fund Balance	\$0.00	\$0.00	\$0.00	\$107,797.39	\$0.00	\$0.00	\$0.00	\$0.00	\$107,797.39
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050,465.53	\$0.00	\$0.00	\$0.00	\$2,050,465.53
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,569.95	\$0.00	\$34,569.95
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,352.72	\$0.00	\$0.00	\$390,352.72
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,342.03	\$354,342.03
Total Fund Balance	\$6,517,407.34	\$541,237.28	\$203,886.93	\$107,797.39	\$2,050,465.53	\$390,352.72	\$34,569.95	\$354,342.03	\$10,200,059.17
-									
Total Liabilities and Fund Balance	\$6,538,013.46	\$541,237.28	\$203,886.93	\$107,797.39	\$2,050,465.53	\$390,352.72	\$34,569.95	\$354,342.03	\$10,220,665.29
									n e e e e e e e e e e e e e e e e e e e
BEGINNING BALANCE WITH CURRENT YEAR	\$6,834,904.78	\$541,237.28	\$201,576.38	\$128,683.51	\$2,043,999.58	\$407,364.99	\$32,272.08	\$352,598.30	\$10,542,636.90
ADJUSTMENTS									
NET SURPLUS/(DEFICIT)	(\$317,497.44)	\$0.00	\$2,310.55	(\$20,886.12)	\$6,465.95	(\$17,012.27)	\$2,297.87	\$1,743.73	(\$342,577.73)

\$107,797.39

\$2,050,465.53 \$390,352.72 \$34,569.95 \$354,342.03 \$10,200,059.17

\$6,517,407.34 \$541,237.28 \$203,886.93

ENDING FUND BALANCE

Barrington Public Library District Asset Balance Analysis

	July 31, 2021	July 31, 2020	Change
Operational Checking-Barrington Bank Payroll Checking-Barrington Bank Merchant Account-Barrington Bank	\$669,137.42 \$11,292.33 \$5,947.40	\$369,534.08 \$5,202.96 \$5,554.56	\$299,603.34 \$6,089.37 \$392.84
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,686,879.80	\$1,087,781.08	\$599,098.72
Barrington Bank - MAX safe Saving	\$7,846,608.34	\$8,037,882.87	(\$191,274.53)
Total Assets	\$10,220,665.29	\$9,506,755.55	\$713,909.74



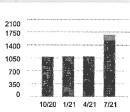
Schwab One® Account of BARRINGTON PUBLIC LIBRARY DISTRICT

Account Number

Statement Period July 1-31, 2021

Account Value as of 07/31/2021:\$ 1,686,879.80

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,680,436.45	\$ 1,090,883.46	
Credits	2,816.66	601,124.05	2100
Debits	(421.00)	(969.00)	1750
Transfer of Securities (In/Out)	0.00	0.00	1400
Income Reinvested	(1.77)	(2.86)	
Change in Value of Investments	4,049.46	(4,155.85)	1050
Ending Value on 07/31/2021	\$ 1,686,879.80	\$ 1,686,879.80	700
Accrued Income ^d	3,574,18		350
Ending Value with Accrued Income	\$ 1,690,453.98		10/20 1/21 4/21 7/21
Total Change in Account Value	\$ 6,443.35	\$ 595,996,34]
Total Change with Accrued Income	\$ 10,017.53	V 555,555.5	Marie Control



Asset Composition	Market Value	% of Account Assets
Cash and Money Market Funds		
[Sweep]	\$ 80,584.47	5%
Fixed Income	1,606,295.33	95%
Total Assets Long	\$ 1,686,879.80	
Total Account Value	\$ 1,686,879.80	100%





Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.

Page 3 of 21

Barrington Public Library District Revenues - All Funds

	Administration and an arrival	V T D A	0.4		
	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue	Total rulius	rotarrunus	Collected	Receipts	Receipts
Property Tax					
Tax Levy-Cook County	\$0.00	\$0.00	0.00%	\$3,813,826.84	(\$3,813,826.84)
Tax Levy-Lake County	\$136,107.33	\$136,107.33	3.79%	\$3,595,237.89	· ·
Tax Levy-McHenry County	\$15,909.72	\$15,909.72	3.45%	\$460,720.29	(\$444,810.57)
Tax Levy-Kane County	\$0.00	\$0.00	0.00%	\$3,896.72	(\$3,896.72)
Total Property Tax	\$152,017.05	\$152,017.05	1.93%	\$7,873,681.74	(\$7,721,664.69)
Other Taxes					
Personal Property Tax	\$13,005.32	\$13,005.32	20.44%	\$63,625.00	(\$50,619.68)
Tax Increment Financing District	\$0.00	\$0.00	0.00%	\$145,093.00	(\$145,093.00)
Total Other Taxes	\$13,005.32	\$13,005.32	6.23%	\$208,718.00	(\$195,712.68)
Impact Fees					
Impact Fees- Other	\$253.66	\$253.66	3.09%	\$8,200.00	(\$7,946.34)
Total Impact Fees	\$253.66	\$253.66	3.09%	\$8,200.00	(\$7,946.34)
Operating Revenue					
Fines & Fees	\$1,433.40	\$1,433.40	0.00%	\$0.00	\$1,433.40
Copies	\$522.57	\$522.57	4.72%	\$11,063.00	(\$10,540.43)
Total Operating Revenue	\$1,955.97	\$1,955.97	17.68%	\$11,063.00	(\$9,107.03)
Grants					
Per Capita Grant	\$0.00	\$0.00	0.00%	\$55,196.00	(\$55,196.00)
Total Grants	\$0.00	\$0.00	0.00%	\$55,196.00	(\$55,196.00)
Donations					
Donations- Other	\$2,018.00	\$2,018.00	161.44%	\$1,250.00	\$768.00
Total Donations	\$2,018.00	\$2,018.00	161.44%	\$1,250.00	\$768.00
Rental Income					
Rental- Verizon	\$100.00	\$100.00	8.33%	\$1,200.00	(\$1,100.00)
Total Rental Income	\$100.00	\$100.00	8.33%	\$1,200.00	(\$1,100.00)
Interest Income					
Interest Income	\$3,286.32	\$3,286.32	16.43%	\$20,000.00	(\$16,713.68)
Unrealized Gain (Loss) on investments	\$4,049.46	\$4,049.46	0.00%	\$0.00	\$4,049.46
Total Interest Income	\$7,335.78	\$7,335.78	36.68%	\$20,000.00	(\$12,664.22)
Miscellaneous Income					
Miscellaneous Income & Reimbursements	\$108.00	\$108.00	4.50%	\$2,400.00	(\$2,292.00)
Total Miscellaneous Income	\$108.00	\$108.00	4.50%	\$2,400.00	(\$2,292.00)
Total Revenue	\$176,793.78	\$176,793.78	2.16%	\$8,181,708.74	(\$8,004,914.96)

Barrington Public Library District Expenditures-All Funds

	Actual	Actual	% of	Annual	% of	
- W	Month	Y-T-D	Annual Budget	Budget	Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$344,946.47	\$344,946.47	10.02%	\$3,443,881.00		
Total Salaries	\$344,946.47	\$344,946.47	10.02%	\$3,443,881.00	8.12%	\$4,250,000.00
Benefits						
FICA employer	\$21,049.04	\$21,049.04	9.86%	\$213,521.00		
Medicare employer	\$4,922.73	\$4,922.73	9.86%	\$49,936.00		
IMRF	\$0.00	\$0.00	0.00%	\$363,674.00		
Insurance-medical and life	\$21,575.31	\$21,575.31	5.09%	\$424,107.00		
Total Benefits	\$47,547.08	\$47,547.08	4.52%	\$1,051,238.00	2.82%	\$1,683,250.00
Staff Development & Training						
Hiring	\$0.00	\$0.00	0.00%	\$3,000.00		
Staff Development	\$300.00	\$300.00	0.48%	\$62,557.75		
Dues & Memberships	\$0.00	\$0.00	0.00%	\$6,776.00		
Staff Expenses	\$645.98	\$645.98	7.56%	\$8,550.00		
Total Staff Development & Training	\$945.98	\$945.98	1.17%	\$80,883.75	0.76%	\$125,000.00
Library Materials						
Books	\$6,506.70	\$6,506.70	2.71%	\$240,000.00		
Books-Grab & Go	\$288.27	\$288.27	2.88%	\$10,000.00		
Periodicals	\$432.50	\$432.50	2.88%	\$15,000.00		
E-Periodicals	\$0.00	\$0.00	0.00%	\$28,125.00		
Circulating Equipment	\$145.95	\$145.95	2.92%	\$5,000.00		
Audio books-spoken	\$327.92	\$327.92	1.99%	\$16,500.00		
CDs	\$202.68	\$202.68	3.69%	\$5,500.00		
Digital Music	\$0.00	\$0.00	0.00%	\$16,332.00		
E-Books	\$9,747.37	\$9,747.37	4.06%	\$240,000.00		
DVDs	\$1,554.74	\$1,554.74	1.90%	\$82,000.00		
DVDs Grab & Go	\$0.00	\$0.00	0.00%	\$10,000.00		
E-DVDs	\$0.00	\$0.00	0.00%	\$47,600.00		
E-Audio Books	\$4,147.58	\$4,147.58	3.75%	\$110,500.00		
Refund for Materials lost & paid	\$154.88	\$154.88	7.74%	\$2,000.00		
AV Video Games	\$581.36	\$581.36	4.31%	\$13,500.00		
Realia	\$0.00	\$0.00	0.00%	\$2,000.00		
Processing supplies	\$0.00	\$0.00	0.00%	\$16,765.00		
Online Computer Library Center	\$0.00	\$0.00	0.00%	\$32,513.06		
Total Library Materials	\$24,089.95	\$24,089.95	2.70%	+,,-	1.46%	

Barrington Public Library District Expenditures-All Funds

	Actual	Actual	% of	Annual	% of	
	Month	Y-T-D	Annual Budget	Budget	Appropriation	Appropriation
Electronic Information						
Electronic information	\$24,687.19	\$24,687.19	14.11%	\$174,979.00		
Total Electronic Information	\$24,687.19	\$24,687.19	14.11%	\$174,979.00	£ 170/	\$400,000,00
Total Electronic Information	324,087.13	324,067.13	14.11/0	\$174,373.00	6.17%	\$400,000.00
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00%	\$10,000.00		
Library programs	\$3,821.13	\$3,821.13	5.64%	\$67,800.00		
Total Library Programs	\$3,821.13	\$3,821.13	4.91%	\$77,800.00	0.66%	\$575,000.00
District Admin & Operating Expense						
Departmental supplies	\$198.51	\$198.51	1.27%	\$15,680.00		
Collection agency	\$0.00	\$0.00	0.00%	\$500.00		
Office supplies	\$133.83	\$133.83	2.23%	\$6,000.00		
Postage	\$1,692.48	\$1,692.48	6.57%	\$25,760.00		
Promotional & display materials	\$519.30	\$519.30	3.28%	\$15,850.00		
Fees & Service Charges	\$3,249.80	\$3,249.80	9.40%	\$34,585.00		
Business Insurance	\$0.00	\$0.00	0.00%	\$85,222.00		
Total District Admin & Operating Expense	\$5,793.92	\$5,793.92	3.16%		1 700/	Ć325 000 00
Total District Admin & Operating Expense	35,793.92	\$3,733.32	3.10%	\$183,597.00	1.78%	\$325,000.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00		
Security	\$0.00	\$0.00	0.00%	\$1,420.00		
Utilities-electric	\$9,993.35	\$9,993.35	9.99%	\$100,000.00		
Utilities-gas	\$775.35	\$775.35	4.69%	\$16,535.00		
Utilities-water, sewer	\$507.34	\$507.34	2.67%	\$19,000.00		
Utilities-Garbage	\$249.11	\$249.11	6.18%	\$4,033.00		
Telephone	\$4,124.23	\$4,124.23	7.61%	\$54,180.00		
Building maintenance & repair	\$7,158.00	\$7,158.00	5.22%	\$137,155.00		
Bldg maintenance supplies	\$95.23	\$95.23	0.41%	\$23,500.00		
Repair Contingency	\$3,097.76	\$3,097.76	10.54%	\$29,400.00		
Equipment maintenance	\$4,298.91	\$4,298.91	3.49%	\$123,300.00		
Piano maintenance	\$0.00	\$0.00	0.00%	\$400.00		
Traffic light	\$0.00	\$0.00	0.00%	\$5,525.00		
Site maintenance	\$6,875.00	\$6,875.00	11.45%	\$60,020.00		
Site Contingency	\$0.00	\$0.00	0.00%	\$20,000.00		
Vehicle operation & maintenance	\$297.97	\$297.97	3.72%	\$8,000.00		
Total Facility Operating Expense	\$37,472.25	\$37,472.25	6.21%	\$603,308.00	2.51%	\$1,493,808.00
Capital Assets	_					
Capital Assets	\$0.00	\$0.00	0.00%	\$105,000.00		
Library Building & Grounds Renovation	\$0.00	\$0.00	0.00%	\$1,506,068.00		
Total Capital Assets	\$0.00	\$0.00	0.00%	\$1,611,068.00	0.00%	\$6,089,018.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$2,609.27	\$2,609.27	6.04%	\$43,182.00		
Total Furniture, Fixtures & Equipment	\$2,609.27	\$2,609.27	6.04%	\$43,182.00	0.52%	\$500,000.00
	+-,000127	7-,555.27	3.5 770	Ţ.5/102.00	0.5270	4300,000.00

Barrington Public Library District Expenditures-All Funds

Actual	Actual	% of	Annual	% of	
Month	Y-T-D	Annual Budget	Budget	Appropriation	Appropriation
·					
\$138.00	\$138.00	0.04%	\$327,250.00		
\$924.21	\$924.21	6.16%	\$15,000.00		
\$20,346.37	\$20,346.37	6.79%	\$299,658.00		
\$21,408.58	\$21,408.58	3.34%	\$641,908.00	2.14%	\$1,000,000.00
\$0.00	\$0.00	0.00%	\$37,852.00		
\$33.75	\$33.75	0.31%	\$11,000.00		
\$3,500.00	\$3,500.00	3.60%	\$97,280.00		
\$2,000.00	\$2,000.00	15.87%	\$12,600.00		
\$5,533.75	\$5,533.75	3.49%	\$158,732.00	1.98%	\$280,000.00
\$515.94	\$515.94	29.58%	\$1,744.00		
\$515.94	\$515.94	29.58%	\$1,744.00	5.16%	\$10,000.00
\$519,371.51	\$519,371.51	5.79%	\$8,965,655.81	2.83%	\$18,381,076.00
	\$138.00 \$924.21 \$20,346.37 \$21,408.58 \$0.00 \$33.75 \$3,500.00 \$2,000.00 \$5,533.75 \$515.94	Month Y-T-D \$138.00 \$138.00 \$924.21 \$924.21 \$20,346.37 \$20,346.37 \$21,408.58 \$21,408.58 \$0.00 \$0.00 \$33.75 \$33.75 \$3,500.00 \$2,000.00 \$2,000.00 \$5,533.75 \$5,533.75 \$5,533.75 \$515.94 \$515.94 \$515.94 \$515.94	Month Y-T-D Annual Budget \$138.00 \$138.00 0.04% \$924.21 \$924.21 6.16% \$20,346.37 \$20,346.37 6.79% \$21,408.58 \$21,408.58 3.34% \$0.00 \$0.00 0.00% \$33.75 \$33.75 0.31% \$3,500.00 \$3,500.00 3.60% \$2,000.00 \$2,000.00 15.87% \$5,533.75 \$5,533.75 3.49% \$515.94 \$515.94 29.58% \$515.94 \$515.94 29.58%	Month Y-T-D Annual Budget Budget \$138.00 \$138.00 0.04% \$327,250.00 \$924.21 \$924.21 6.16% \$15,000.00 \$20,346.37 \$20,346.37 6.79% \$299,658.00 \$21,408.58 \$21,408.58 3.34% \$641,908.00 \$0.00 \$0.00 0.00% \$37,852.00 \$33.75 \$33.75 0.31% \$11,000.00 \$3,500.00 \$3,500.00 3.60% \$97,280.00 \$2,000.00 \$2,000.00 15.87% \$12,600.00 \$5,533.75 \$5,533.75 3.49% \$158,732.00 \$515.94 \$515.94 29.58% \$1,744.00 \$515.94 \$515.94 29.58% \$1,744.00	Month Y-T-D Annual Budget Budget Appropriation \$138.00 \$138.00 0.04% \$327,250.00 \$924.21 \$924.21 6.16% \$15,000.00 \$20,346.37 \$20,346.37 6.79% \$299,658.00 \$21,408.58 \$21,408.58 3.34% \$641,908.00 2.14% \$0.00 \$0.00 0.00% \$37,852.00 \$33.75 \$33.75 0.31% \$11,000.00 \$35,500.00 \$3,500.00 \$60,00 \$97,280.00 \$2,000.00 \$2,000.00 \$15.87% \$12,600.00 \$55,533.75 \$5,533.75 \$3.49% \$158,732.00 1.98% \$515.94 \$515.94 29.58% \$1,744.00 5.16%

Barrington Public Library District Expenditures-General Fund

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$344,946.47	\$344,946.47	10.02%	\$3,443,881.00		
Total Salaries	\$344,946.47	\$344,946.47	10.02%	\$3,443,881.00	8.12%	\$4,250,000.00
Benefits						
Insurance-medical and life	\$21,575.31	\$21,575.31	5.09%	\$424,107.00		
Total Benefits	\$21,575.31	\$21,575.31	5.09%	\$424,107.00	2.82%	\$764,000.00
Staff Development & Training						
Hiring	\$0.00	\$0.00	0.00%	\$3,000.00		
Staff Development	\$300.00	\$300.00	0.48%	\$62,557.75		
Dues & Memberships	\$0.00	\$0.00	0.00%	\$6,776.00		
Staff Expenses	\$645.98	\$645.98	7.56%	\$8,550.00		
Total Staff Development & Training	\$945.98	\$945.98	1.17%	\$80,883.75	0.76%	\$125,000.00
, oran oran 2 orangement at manning	 	43 13130	1.1770	400,003.73	0.7070	\$123,000.00
Library Materials						
Books	\$6,506.70	\$6,506.70	2.71%	\$240,000.00		
Books-Grab & Go	\$288.27	\$288.27	2.88%	\$10,000.00		
Periodicals	\$432.50	\$432.50	2.88%	\$15,000.00		
E-Periodicals	\$0.00	\$0.00	0.00%	\$28,125.00		
Circulating Equipment	\$145.95	\$145.95	2.92%	\$5,000.00		
Audio books-spoken	\$327.92	\$327.92	1.99%	\$16,500.00		
CDs	\$202.68	\$202.68	3.69%	\$5,500.00		
Digital Music	\$0.00	\$0.00	0.00%	\$16,332.00		
E-Books	\$9,747.37	\$9,747.37	4.06%	\$240,000.00		
DVDs	\$1,554.74	\$1,554.74	1.90%	\$82,000.00		
DVDs Grab & Go	\$0.00	\$0.00	0.00%	\$10,000.00		
E-DVDs	\$0.00	\$0.00	0.00%	\$47,600.00		
E-Audio Books	\$4,147.58	\$4,147.58	3.75%	\$110,500.00		
Refund for Materials lost & paid	\$154.88	\$154.88	7.74%	\$2,000.00		
AV Video Games	\$581.36	\$581.36	4.31%	\$13,500.00		
Realia	\$0.00	\$0.00	0.00%	\$2,000.00		
Processing supplies	\$0.00	\$0.00	0.00%	\$16,765.00		
Online Computer Library Center	\$0.00	\$0.00	0.00%	\$32,513.06		
Total Library Materials	\$24,089.95	\$24,089.95	2.70%	\$893,335.06	1.46%	\$1,650,000.00
Electronic Information	4	444		****		
Electronic information	\$24,687.19	\$24,687.19	14.11%	\$174,979.00		
Total Electronic Information	\$24,687.19	\$24,687.19	14.11%	\$174,979.00	6.17%	\$400,000.00
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00%	\$10,000.00		
Library programs	\$3,546.86	\$3,546.86	5.85%	\$60,600.00		
Total Library Programs	\$3,546.86	\$3,546.86	5.02%	\$70,600.00	1.77%	\$200,000.00
. 5				,	_,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

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

	Actual	Actual	% of	Annual	% of	
	Month	Y-T-D	Annual Budget	Budget	Appropriation	Appropriation
District Admin & Operating Expense	\ 					
Departmental supplies	\$198.51	\$198.51	1.27%	\$15,680.00		
Collection agency	\$0.00	\$0.00	0.00%	\$500.00		
Office supplies	\$133.83	\$133.83	2.23%	\$6,000.00		
Postage	\$1,692.48	\$1,692.48	6.57%	\$25,760.00		
Promotional & display materials	\$519.30	\$519.30	3.28%	\$15,850.00		
Fees & Service Charges	\$2,828.80	\$2,828.80	8.18%	\$34,585.00		
Total District Admin & Operating Expense	\$5,372.92	\$5,372.92	5.46%	\$98,375.00	2.69%	\$200,000.00
Facility Operating Expense						
Security	\$0.00	\$0.00	0.00%	\$1,420.00		
Utilities-electric	\$9,993.35	\$9,993.35	9.99%	\$100,000.00		
Utilities-gas	\$775.35	\$775.35	4.69%	\$16,535.00		
Utilities-water, sewer	\$507.34	\$507.34	2.67%	\$19,000.00		
Utilities-Garbage	\$249.11	\$249.11	6.18%	\$4,033.00		
Telephone	\$4,124.23	\$4,124.23	7.61%	\$54,180.00		
Piano maintenance	\$0.00	\$0.00	0.00%	\$400.00		
Total Facility Operating Expense	\$15,649.38	\$15,649.38	8.00%	\$195,568.00	3.07%	\$510,000.00
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00%	\$90,000.00		
Total Capital Assets	\$0.00	\$0.00	0.00%	\$90,000.00	0.00%	\$2,037,686.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$2,609.27	\$2,609.27	6.04%	\$43,182.00		
Total Furniture, Fixtures & Equipment	\$2,609.27	\$2,609.27	6.04%	\$43,182.00	0.52%	\$500,000.00
Technology Hardware & Software						
Technology Hardware	\$138.00	\$138.00	0.04%	\$327,250.00		
Technology Contingency	\$924.21	\$924.21	6.16%	\$15,000.00		
Software & Subscriptions	\$20,346.37	\$20,346.37	6.79%	\$299,658.00		
Total Technology Hardware & Software	\$21,408.58	\$21,408.58	3.34%	\$641,908.00	2.14%	\$1,000,000.00
Professional Services						
Legal fees	\$0.00	\$0.00	0.00%	\$37,852.00		
Legal expenses	\$33.75	\$33.75	0.31%	\$11,000.00		
Consultant fees	\$3,500.00	\$3,500.00	3.60%	\$97,280.00		
Audit expense	\$2,000.00	\$2,000.00	15.87%	\$12,600.00		
Total Professional Services	\$5,533.75	\$5,533.75	3.49%	\$158,732.00	1.98%	\$280,000.00
Trustee Expenses						
Trustee expense	\$515.94	\$515.94	29.58%	\$1,744.00		
Total Trustee Expenses	\$515.94	\$515.94	29.58%	\$1,744.00	5.16%	\$10,000.00
otal Expenditures	\$470,881.60	\$470,881.60	7.45%	\$6,317,294.81	3.95%	\$11,926,686.00
otal Expeliatures		3410,001.00	7,43%	40,317,434.61	5.95%	\$11,920,080.00

No.	Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
2000 2002 2003	10-4000-10		·				
07/03/2021 803-13 Journal Entry 7/2 Payroll & Settlement of Taxes 11,245449 7/16 Payroll & Settlement of Taxes 11,24549 7/16 Payroll & Settlement of Taxes 13,38,370.36 50.00 07/13/2021 04-1	Account:	10-4000-	10 (Salaries)				
	07/01/2021			Account Beginning Balance			\$0.00
07/27/2021 60/85-12 Journal Entry Payroll & Settlment of Taxes \$13,046,80 \$30,370.36 \$30,070.36 \$30,370.36 \$30,070.370.30	07/02/2021	8029-10	Journal Entry	7/2 Payroll & Settlement of Ta	\$12,454.49		
07/31/2021	07/13/2021	8030-13	Journal Entry	7/16 Payroll & Settlment of Taxes	\$12,869.07		
\$\frac{\text{N317317201}}{073172021}	07/27/2021	8048-12	Journal Entry	Payroll & Settlment of Taxes	\$13,046.80		
Policy					\$38,370.36	\$0.00	
Post	07/31/2021			Account Net Change			\$38.370.36
	07/31/2021			•			
Account 07/01/2017 1007/01/2017 1007/01/2018 1				5		100	430,310.30
07/10/2021 Account 8eginning Balance \$5,716.47 07/02/2021 8039-11 Journal Entry 7/2 Payroll & Settlment of Taxes \$5,861.93 07/27/2021 8048-13 Journal Entry 7/16 Payroll & Settlment of Taxes \$5,861.93 07/27/2021 8048-13 Journal Entry Payroll & Settlment of Taxes \$5,8177.609 \$0.00 07/31/2021		10 4000	11 (Calarian)				
07/02/2021 8029-11 Journal Entry 7/2 Payroll & Settlement of Taxes \$5,76.47 07/13/2021 8030-14 Journal Entry 7/16 Payroll & Settlment of Taxes \$5,861.93 07/27/2021 8048-13 Journal Entry Payroll & Settlment of Taxes \$6,177.69 07/31/2021		10-4000-	11 (Salaries)	4 (0 : 0)			
07/13/2021 8030-14 Journal Entry 7/16 Payroll & Settlment of Taxes \$5,861.93 ————————————————————————————————————		0000 11	In		*==		\$0.00
07/27/2021 8048-13 bournal Entry Payroll & Settlment of Taxes 46,177.60 bournal Entry 90,000 07/31/2021 - Recount Net Change Account Ending Balance - \$17,756.00 bournal Entry \$10,000 bournal Entry Account Beginning Balance \$4,423.59 bournal Entry \$0,000 bournal Entry \$10,000 bournal Entry \$13,861.22 bournal Ent			_	•			
07/31/2021			•	-	· •		
177,71/2021 177,71/2022	07/27/2021	8048-13	Journal Entry	Payroll & Settlment of Taxes			
Polyment					\$17,756.09	\$0.00	
No.	07/31/2021			Account Net Change			\$17,756.09
Account: 10-4002-12 (Salaries) Account Beginning Balance \$0,00 07/01/2021 8029-12 (Journal Entry) 7/2 Payroll & Settlment of Taxes \$4,423,59 07/07/2021 8030-15 (Journal Entry) 7/16 Payroll & Settlment of Taxes \$4,655,73 07/27/2021 8048-14 (Journal Entry) Payroll & Settlment of Taxes \$4,771,90 07/31/2021 \$048-14 (Journal Entry) Payroll & Settlment of Taxes \$4,771,90 07/31/2021 \$048-14 (Journal Entry) \$13,861,22 \$0,00 07/31/2021 \$048-14 (Journal Entry) \$13,861,22 \$0,00 07/31/2021 \$0400-13 \$0400-13 \$0.00 Account: \$0400-13 \$0.00 \$0.00 \$07/01/2021 \$0400-13 \$0.00 \$0.00 \$07/01/2021 \$0.00 \$0.00 \$0.00 \$07/01/2021 \$0.00 \$0.00 \$0.00 \$07/01/2021 \$0.00 \$0.00 \$0.00 \$07/31/2021 \$0.00 \$0.00 \$0.00 \$07/31/2021 \$0.00 \$0.00 \$0.00 <	07/31/2021			Account Ending Balance		· · · · · · · · · · · · · · · · · · ·	\$17,756.09
07/01/2021 Account Beginning Balance \$ \$0.00 07/02/2021 8029-12 Journal Entry 7/2 Payroll & Settlement of Taxes \$4,423.59 \$4,771.90 07/13/2021 8030-15 Journal Entry 7/16 Payroll & Settlment of Taxes \$4,771.90 \$31,861.22 \$0.00 07/31/2021 10-40-14 Journal Entry Payroll & Settlment of Taxes \$4,771.90 \$13,861.22 \$0.00 07/31/2021 2 2 Account Red Count Net Change \$4,771.90 \$13,861.22 </td <td>10-4000-12</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	10-4000-12						
0702/2021 80.99-12 Journal Entry 7/2 Payroll & Settlment of Taxes \$4,423.59 \$4,665.73 \$4,665.73 \$4,771.90 \$4,665.73 \$4,771.90 \$4,771.	Account:	10-4000-	12 (Salaries)				
07/02/2021 80.99-12 or Journal Entry 7/2 Payroll & Settlment of Taxes \$4,423.59 defection of Taxes \$4,665.73 defection of Taxes \$4,665.73 defection of Taxes \$4,665.73 defection of Taxes \$4,665.73 defection of Taxes \$4,771.90 defection of Taxes \$13,861.22 defection of Taxes \$1,000 defect	07/01/2021			Account Beginning Balance			\$0.00
07/27/2021 8048-14 Journal Entry Payroll & Settlment of Taxes \$4,771.90 07/31/2021 S13,861.22 \$0.00 07/31/2021 S13,861.22 \$13,861.22 10-4000-13 Account Endling Balance \$13,861.22 10-4000-13 Account In the Interpolating Balance \$13,861.22 07/01/2021 10-4000-13 (Salaries) \$0.00 07/01/2021 8029-13 (Journal Entry) 7/2 Payroll & Settlment of Taxes \$5,329.63 07/01/2021 8029-13 (Journal Entry) 7/16 Payroll & Settlment of Taxes \$5,5796.12 07/01/2021 B048-15 (Journal Entry) Payroll & Settlment of Taxes \$5,796.12 07/31/2021 Journal Entry Payroll & Settlment of Taxes \$5,796.12 07/31/2021 Seda-15 (Journal Entry) Payroll & Settlment of Taxes \$5,796.12 07/31/2021 10-4000-20 (Journal Entry) Account Ending Balance \$5,796.12 07/01/2021 10-4000-20 (Journal Entry) Account Ending Balance \$16,784.81 07/01/2021 8029-14 (Journal Entry) 7/2 Payroll & Settlment of Taxes \$20,258.08 07/	07/02/2021	8029-12	Journal Entry	7/2 Payroll & Settlement of Ta	\$4,423.59		·
10-4000-13	07/13/2021	8030-15	Journal Entry	7/16 Payroll & Settlment of Taxes	\$4,665.73		
\$13,861.20 \$1	07/27/2021	8048-14	Journal Entry	Payroll & Settlment of Taxes	\$4,771.90		
National State Nati					\$13,861.22	\$0.00	
National State	07/31/2021			Account Net Change			\$13,861,22
10-4000-13 10-	07/31/2021			5		34	
Account: 10-4000-13 (Salaries) Account Beginning Balance \$0,00 07/01/2021 8029-13 Journal Entry 7/2 Payroll & Settlement of Ta \$5,329,63 \$5,659,06 \$5,796,12 \$6,796,12 \$6,796,12 \$6,796,12 \$6,796,12 \$6,796,12 \$6,796,12 \$6,784,81 \$0,00 \$6,784,81 \$6,784,81 \$6,773,12021 \$6,784,81 \$, totality butterior			\$13,001.22
07/01/2021 Account Beginning Balance \$0.00 07/02/2021 8029-13 Journal Entry 7/2 Payroll & Settlement of Ta \$5,329,63 07/13/2021 8030-16 Journal Entry 7/16 Payroll & Settlment of Taxes \$5,659.06 07/27/2021 8048-15 Journal Entry Payroll & Settlment of Taxes \$5,796.12 07/31/2021 *** ** ** ** ** ** ** ** ** ** ** ** **							
07/02/2021 8029-13 Journal Entry 7/2 Payroll & Settlement of Ta \$5,329.63 07/13/2021 8030-16 Journal Entry 7/16 Payroll & Settlment of Taxes \$5,590.62 07/27/2021 8048-15 Journal Entry Payroll & Settlment of Taxes \$5,796.12 07/31/2021 Account Net Change \$16,784.81 07/31/2021 Account Ending Balance \$16,784.81 10-4000-20 Account Ending Balance \$10,784.81 07/01/2021 Account Ending Balance \$0,00 07/01/2021 Account Ending Balance \$0,00 07/02/2021 8029-14 Journal Entry 7/2 Payroll & Settlment of Ta \$21,987.69 07/13/2021 8030-17 Journal Entry 7/16 Payroll & Settlment of Taxes \$20,258.08 07/27/2021 8048-16 Journal Entry Payroll & Settlment of Taxes \$21,106.44 07/31/2021 Account Net Change \$63,352.21 \$0.00		10-4000-1	13 (Salaries)				
07/13/2021 8030-16 Journal Entry Journal Entry 7/16 Payroll & Settlment of Taxes \$5,659.06 07/27/2021 8048-15 Journal Entry Payroll & Settlment of Taxes \$5,796.12 07/31/2021 \$16,784.81 \$0.00 Account Net Change Account Ending Balance \$16,784.81 10-4000-20 Account: 10-4000-20 (Salaries) \$0.00 07/01/2021 Account: Account Beginning Balance \$0.00 07/02/2021 8029-14 Journal Entry 7/2 Payroll & Settlment of Ta \$21,987.69 07/13/2021 8030-17 Journal Entry 7/16 Payroll & Settlment of Taxes \$20,258.08 07/27/2021 8048-16 Journal Entry Payroll & Settlment of Taxes \$21,106.44 07/31/2021 \$0.00				Account Beginning Balance			\$0.00
07/27/2021 8048-15 Journal Entry Payroll & Settlment of Taxes \$5,796.12 07/31/2021 Account Net Change \$16,784.81 07/31/2021 Account Ending Balance \$16,784.81 10-4000-20 Account: 10-4000-20 (Salaries) Account Beginning Balance \$0.00 07/01/2021 8029-14 Journal Entry 7/2 Payroll & Settlment of Taxes \$21,987.69 07/13/2021 8030-17 Journal Entry 7/16 Payroll & Settlment of Taxes \$20,258.08 07/27/2021 8048-16 Journal Entry Payroll & Settlment of Taxes \$21,106.44 607/31/2021 Account Net Change \$63,352.21			•		\$5,329.63		
\$16,784.81 \$0.00 \$16,784.81 \$0.00 \$16,784.81 \$0.00 \$16,784.81 \$0.00 \$16,784.81 \$0.7/31/2021 \$Account Ending Balance \$16,784.81 \$16,784.			-	-	\$5,659.06		
Account Net Change \$16,784.81 Account Ending Balance \$16,784.81 10-4000-20 Account: 10-4000-20 (Salaries) Account Beginning Balance \$0.00 07/01/2021 8029-14 Journal Entry 7/2 Payroll & Settlement of Ta \$21,987.69 07/13/2021 8030-17 Journal Entry 7/16 Payroll & Settlment of Taxes \$20,258.08 07/27/2021 8048-16 Journal Entry Payroll & Settlment of Taxes \$21,106.44 607/31/2021 \$63,352.21 \$0.00 07/31/2021 Account Net Change \$63,352.21	07/27/2021	8048-15	Journal Entry	Payroll & Settlment of Taxes	\$5,796.12		
10-4000-20 Account Ending Balance \$16,784.81					\$16,784.81	\$0.00	
10-4000-20 Account: 10-4000-20 (Salaries) 07/01/2021	07/31/2021			Account Net Change			\$16,784.81
Account: 10-4000-20 (Salaries) Account Beginning Balance \$0.00 07/01/2021 8029-14 Journal Entry 7/2 Payroll & Settlement of Ta \$21,987.69 07/13/2021 8030-17 Journal Entry 7/16 Payroll & Settlment of Taxes \$20,258.08 07/27/2021 8048-16 Journal Entry Payroll & Settlment of Taxes \$21,106.44 \$63,352.21 \$0.00	07/31/2021			Account Ending Balance		9	\$16,784.81
Account: 10-4000-20 (Salaries) Account Beginning Balance \$0.00 07/01/2021 8029-14 Journal Entry 7/2 Payroll & Settlement of Ta \$21,987.69 07/13/2021 8030-17 Journal Entry 7/16 Payroll & Settlment of Taxes \$20,258.08 07/27/2021 8048-16 Journal Entry Payroll & Settlment of Taxes \$21,106.44 \$63,352.21 \$0.00	10-4000-20					`~	
07/01/2021 8029-14 Journal Entry 7/2 Payroll & Settlement of Ta \$21,987.69 07/13/2021 8030-17 Journal Entry 7/16 Payroll & Settlment of Taxes \$20,258.08 07/27/2021 8048-16 Journal Entry Payroll & Settlment of Taxes \$21,106.44 07/31/2021 \$63,352.21 \$0.00		10-4000-2	20 (Salaries)				
07/02/2021 8029-14 Journal Entry 7/2 Payroll & Settlement of Ta \$21,987.69 07/13/2021 8030-17 Journal Entry 7/16 Payroll & Settlment of Taxes \$20,258.08 07/27/2021 8048-16 Journal Entry Payroll & Settlment of Taxes \$21,106.44 \$63,352.21 \$0.00		10 4000 2	to (odiaries)	Account Reginning Ralance			£0.00
07/13/2021 8030-17 Journal Entry 7/16 Payroll & Settlment of Taxes \$20,258.08 07/27/2021 8048-16 Journal Entry Payroll & Settlment of Taxes \$21,106.44 \$63,352.21 \$0.00 Account Net Change \$63,352.21		8029-14	Journal Entry		\$21 987 69		\$0.00
07/27/2021 8048-16 Journal Entry Payroll & Settlment of Taxes \$21,106.44 \$0.00 07/31/2021 Account Net Change \$63,352.21 \$63,352.21			-	-			
\$63,352.21 \$0.00 07/31/2021 Account Net Change \$63,352.21			-				
07/31/2021 Account Net Change \$63,352.21			,	Ž		\$0.00	
7000000	07/31/2021			A	,,	\$0.00	#ca a== = :
Account Ending Balance \$63,352.21				-		-	
	01/31/2021			Account Enaing Balance		-	\$63,352.21

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-30	10 4000	20 (Colorios)				
Account: 07/01/2021	10-4000-	30 (Salaries)	Account Beginning Balance			¢0.00
07/02/2021	8029-15	Journal Entry	7/2 Payroll & Settlement of Ta	\$5,653.07		\$0.00
07/13/2021	8030-18	Journal Entry	7/16 Payroll & Settlment of Taxes	\$6,267.11		
07/27/2021	8048-17	Journal Entry	Payroll & Settlment of Taxes	\$6,371.97		
01/2//2021	001017	Journal Entry	rayroll & Settiment of Taxes	\$18,292.15	\$0.00	
07/24/2024				\$10,232.13	\$0.00	
07/31/2021			Account Net Change			\$18,292.15
07/31/2021			Account Ending Balance		_	\$18,292.15
10-4000-35						
Account:	10-4000-	35 (Salaries)				
07/01/2021			Account Beginning Balance			\$0.00
07/02/2021	8029-16	Journal Entry	7/2 Payroll & Settlement of Ta	\$10,157.59		
07/13/2021	8030-19	Journal Entry	7/16 Payroll & Settlment of Taxes	\$10,519.86		
07/27/2021	8048-18	Journal Entry	Payroll & Settlment of Taxes	\$11,341.17		
				\$32,018.62	\$0.00	
07/31/2021			Account Net Change			\$32,018.62
07/31/2021			Account Ending Balance		÷==	\$32,018.62
10-4000-40						*
Account:	10-4000-	40 (Salaries)				
07/01/2021		,	Account Beginning Balance			\$0.00
07/02/2021	8029-17	Journal Entry	7/2 Payroll & Settlement of Ta	\$11,066.89		40.00
07/13/2021	8030-20	Journal Entry	7/16 Payroll & Settlment of Taxes	\$11,679.77		
07/27/2021	8048-19	Journal Entry	Payroll & Settlment of Taxes	\$12,325.21		
		•	,	\$35,071.87	\$0.00	
07/31/2021			Account Net Change			\$35,071.87
07/31/2021			Account Ending Balance			\$35,071.87
10 4000 45			_		-	
10-4000-45 Account:	10 4000	45 (Calarias)				
07/01/2021	10-4000-4	45 (Salaries)	Assert Designing Delayer			***
	8030-24	lournal Entry	Account Beginning Balance	\$3.4E3.0E		\$0.00
07/13/2021 07/27/2021	8048-29	Journal Entry Journal Entry	7/16 Payroll & Settlment of Taxes Payroll & Settlment of Taxes	\$3,153.85		
01/21/2021	0040-23	Journal Lifty	rayion & Settiment or Taxes	\$2,838.46 \$5,992.31	\$0.00	
07/21/2021			Assessment Mark Channel	\$3,332.31	\$0.00	#5.000.34
07/31/2021			Account Net Change		_	\$5,992.31
07/31/2021			Account Ending Balance		_	\$5,992.31
10-4000-50						
Account:	10-4000-5	50 (Salaries)				
07/01/2021			Account Beginning Balance			\$0.00
07/02/2021	8029-18	Journal Entry	7/2 Payroll & Settlement of Ta	\$14,619.01		
07/13/2021	8030-21	Journal Entry	7/16 Payroll & Settlment of Taxes	\$15,341.38		
07/27/2021	8048-20	Journal Entry	Payroll & Settlment of Taxes	\$15,661.50		
				\$45,621.89	\$0.00	
07/31/2021			Account Net Change			\$45,621.89
07/31/2021			Account Ending Balance			\$45,621.89
10-4000-60					· -	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4000-6	50 (Salaries)				
07/01/2021			Account Beginning Balance			\$0.00
07/02/2021	8029-19	Journal Entry	7/2 Payroll & Settlement of Ta	\$18,581.86		
07/13/2021	8030-22	Journal Entry	7/16 Payroll & Settlment of Taxes	\$19,417.69		
07/27/2021	8048-21	Journal Entry	Payroll & Settlment of Taxes	\$19,825.39		
				\$57,824.94	\$0.00	
07/31/2021			Account Net Change			\$57,824.94
07/31/2021			Account Ending Balance		0.5	\$57,824.94
0170172021			recount Ending Dutance		-	\$37,024.54
10-4600-00						
Account:	10-4600-0	00 (Insurance-medical a	nd life)			
07/01/2021			Account Beginning Balance			\$0.00
07/01/2021	8036-2	Journal Entry	7/1/21 Deposit-Reimbursements		\$203.00	
07/01/2021	8046-1	Journal Entry	July insurance premium IMRF reimbursement		\$47.00	
07/02/2021	8029-9	Journal Entry	7/2 Payroll & Settlement of Ta		\$2,723.20	
07/12/2021	8026-59	Accounts Payable	Wellness Insurance N-Medical-Life Insurance mon	\$27,214.97		
07/12/2021	8026-111	Accounts Payable	United States Treasu-Annual PCORI fee-Form 720	\$103.74		
07/13/2021	8030-12	Journal Entry	7/16 Payroll & Settlment of Taxes		\$2,723.20	
07/30/2021	8059-2	Journal Entry	August insurance premium IMRF reimbursement		\$47.00	
				\$27,318.71	\$5,743.40	
07/31/2021			Account Net Change			\$21,575.31
07/31/2021			Account Ending Balance		34	\$21,575.31
40 4000 40					-	
10-4800-10	40 4000 4	m con com a				
Account:	10-4800-1	0 (Staff Development)				
07/01/2021	0000 404		Account Beginning Balance	**		\$0.00
07/12/2021	8026-101	Accounts Payable	HR Source-HR Roundtable series for Libraries	\$250.00		
				\$250.00	\$0.00	
07/31/2021			Account Net Change			\$250.00
07/31/2021			Account Ending Balance		-	\$250.00
10-4800-20					-	
Account:	10 4900 3	0 (Staff Development)				
07/01/2021	10-4000-2	o (stati Development)	Agratuat Baginning Balance			40.00
07/26/2021	8033-244	Accounts Payable	Account Beginning Balance	# F0.00		\$0.00
01/20/2021	0033-244	Accounts Payable	First Bankcard-Global Leadership Summit-Adams-	\$50.00	40.00	
				\$50.00	\$0.00	
07/31/2021			Account Net Change		_	\$50.00
07/31/2021			Account Ending Balance			\$50.00
10-4820-10					-	
Account:	10-4820-1	0 (Staff Expenses)				
07/01/2021	10 1020 1	o (otali Expenses)	Account Beginning Balance			\$0.00
07/12/2021	8026-51	Accounts Payable	Amazon Capital Servi-Staff Lounge Compostable	\$106.12		\$0.00
07/26/2021	8033-91	Accounts Payable	A H Office Coffee Se-Coffee for Staff Lounge	\$10 0 .12 \$142.60		
07/26/2021	8033-97	Accounts Payable	Victoria Lee-Staff Milestone Treats-7 staff	\$210.00		
07/26/2021	8033-204	Accounts Payable	Amazon Capital Servi-Coffee Supplies	\$60.76		
07/26/2021	8033-218	Accounts Payable	A H Office Coffee Se-Staff Lounge water	\$126.50		
J., = 0/ = 0 E	5055 E 10	ccounts rayable	Office contect de-stant Lounge water	\$645.98	\$0.00	
07/21/2021			A	₩ 0-3.50	\$0.00	
07/31/2021			Account Net Change		-	\$645.98
07/31/2021			Account Ending Balance			\$645.98

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5100-20						
Account:	10-5100-2	(Books)				
07/01/2021			Account Beginning Balance	е		\$0.00
07/26/2021	8033-26	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$686.30		
07/26/2021	8033-29	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$423.19		
07/26/2021	8033-32	Accounts Payable	Baker & Taylor Books-AS Books	\$350.89		
07/26/2021	8033-34	Accounts Payable	Baker & Taylor Books-AS Books	\$16.64		
07/26/2021	8033-36	Accounts Payable	Baker & Taylor Books-AS Books	\$378.22		
07/26/2021	8033-38	Accounts Payable	Baker & Taylor Books-AS Books	\$457.06		
07/26/2021	8033-50	Accounts Payable	Ingram Library Servi-AS Books	\$69.31		
07/26/2021	8033-52	Accounts Payable	Ingram Library Servi-AS Books	\$78.81		
07/26/2021	8033-54	Accounts Payable	Ingram Library Servi-AS Books	\$29.99		
07/26/2021	8033-56	Accounts Payable	Ingram Library Servi-AS Books	\$138.12		
07/26/2021	8033-58	Accounts Payable	Ingram Library Servi-AS Books	\$189.19		
07/26/2021	8033-60	Accounts Payable	Ingram Library Servi-AS Books	\$27.50		
07/26/2021	8033-62	Accounts Payable	Ingram Library Servi-AS Books	\$49.33		
07/26/2021	8033-64	Accounts Payable	Ingram Library Servi-AS Books	\$53.77		
07/26/2021	8033-66	Accounts Payable	Ingram Library Servi-AS Books	\$30.75		
07/26/2021	8033-68	Accounts Payable	Ingram Library Servi-AS Books & GG Books	\$76.60		
07/26/2021	8033-75	Accounts Payable	Ingram Library Servi-AS Books	\$74.08		
07/26/2021	8033-79	Accounts Payable	Ingram Library Servi-AS Books	\$100.56		
07/26/2021	8033-155	Accounts Payable	Ingram Library Servi-AS Books	\$628.54		
07/26/2021	8033-157	Accounts Payable	Ingram Library Servi-AS Books	\$288.64		
07/26/2021	8033-159	Accounts Payable	Ingram Library Servi-AS Books	\$302.81		
07/26/2021	8033-161	Accounts Payable	Ingram Library Servi-AS Books	\$243.12		
07/26/2021	8033-163	Accounts Payable	Ingram Library Servi-AS Books & GG Books	\$198.87		
07/26/2021	8033-266	Accounts Payable	Ingram Library Servi-AS Books	\$75.57		
07/26/2021	8033-268	Accounts Payable	Ingram Library Servi-AS Books	\$95.69		
07/26/2021	8033-270	Accounts Payable	Ingram Library Servi-AS Books	\$134.41		
				\$5,197.96	\$0.00	
07/31/2021			Account Net Change	?		\$5,197.96
07/31/2021			Account Ending Balance	?	-	\$5,197.96
10-5100-60						
Account:	10-5100-6	(Books)				
07/01/2021		· (2001.5)	Account Beginning Balance	•		\$0.00
07/26/2021	8033-40	Accounts Payable	Baker & Taylor Books-YS Books	, \$51.66		\$0.00
07/26/2021	8033-42	Accounts Payable	Baker & Taylor Books-YS Books	\$341.00		
07/26/2021	8033-44	Accounts Payable	Baker & Taylor Books-YS Books	\$149.81		
07/26/2021	8033-46	Accounts Payable	Baker & Taylor Books-YS Books	\$35.00		
07/26/2021	8033-48	Accounts Payable	Children's Plus Inc-YS Books	\$36.94		
07/26/2021	8033-71	Accounts Payable	Ingram Library Servi-YS Books	\$7.98		
07/26/2021	8033-111	Accounts Payable	Ingram Library Servi-YS Books	\$92.25		
07/26/2021	8033-113	Accounts Payable	Ingram Library Servi-YS Books	\$10.85		
07/26/2021	8033-115	Accounts Payable	Ingram Library Servi-YS Books	\$10.65 \$21.14		
07/26/2021	8033-117	Accounts Payable	Ingram Library Servi-YS Books	\$21.1 4 \$19.82		
07/26/2021	8033-117	Accounts Payable	Ingram Library Servi-YS Books	\$19.62 \$31.43		
07/26/2021	8033-119	Accounts Payable	Ingram Library Servi-YS Books	\$31.43 \$9.02		
07/26/2021	8033-123	Accounts Payable	Ingram Library Servi-YS Books	\$9.02 \$22.08		
07/26/2021	8033-125	Accounts Payable	Ingram Library Servi-YS Books	\$22.08 \$10.85		
07/26/2021	8033-127	Accounts Payable	Ingram Library Servi-13 Books	\$41.59		
V1/20/2021	JUJJ-121	riccounts i ayabic	Ingiani Library Servi-13 BOOKS	341.39		

08/04/2021 4:26:28 PM

10-5101-20	Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
2017-26/2021 2033-272 Accounts Psyable Ingram Library Servi-YS Books \$15,80	Account:	10-5100-6	60 (Books)			-	
107/28/0221 3033-274 Accounts Payable Ingram Library Servi-YS Books \$15.98 \$94.70 \$70/28/0221 \$333-282 Accounts Payable Ingram Library Servi-YS Books \$10.06 \$10.06 \$70/28/0221 \$333-282 Accounts Payable Ingram Library Servi-YS Books \$10.06	07/26/2021	8033-129	Accounts Payable	Ingram Library Servi-YS Books	\$21.99		
1972/87/2012 933-727	07/26/2021	8033-272	Accounts Payable	Ingram Library Servi-YS Books	\$15.80		
10/78/67/201 8033-280 Accounts Payable Ingram Ulbrary Servi-YS Books \$10305 \$10305 \$10305 \$10305 \$10305 \$107/86/2021 \$033-284 Accounts Payable Ingram Ulbrary Servi-YS Books \$10305 \$10305 \$10305 \$10305 \$10305 \$107/86/2021 \$033-286 Accounts Payable Ingram Ulbrary Servi-YS Books \$15305 \$15305 \$103	07/26/2021	8033-274	Accounts Payable	Ingram Library Servi-YS Books	\$15.98		
	07/26/2021	8033-280	Accounts Payable		\$94.70		
1972/86/2021 8033-286 Accounts Payable Ingram Library Servi-YS Books \$68.15 \$76.92 \$77.86/2021 8033-286 Accounts Payable Ingram Library Servi-YS Books \$76.92 \$13.08.74 \$0.000 \$17.96/2021 \$8033-286 Accounts Payable Ingram Library Servi-YS Books \$1.55 \$1.308.74 \$0.000 \$0.000	07/26/2021	8033-282	Accounts Payable	Ingram Library Servi-YS Books	\$103.06		
	07/26/2021	8033-284	Accounts Payable	Ingram Library Servi-YS Books	\$10.85		
	07/26/2021	8033-286	Accounts Payable				
1977/26/2021 2033-280 Accounts Payable Ingram Library Servi-YS Books \$457 \$1306.74 \$0.000	07/26/2021	8033-288	Accounts Payable	-			
	07/26/2021	8033-290	•	-	-		
	07/26/2021	8033-300	·	-			
Account Account Account Beginning Balance Signature S			·			\$0.00	
10-5101-20	07/31/2021			Account Net Change			\$1,308.74
No.	07/31/2021					-	\$1,308.74
Account No-Fior-Page No-Fior-P	10-5101-20					_	
07/26/2021 8033-28 Accounts Payable Baker & Taylor Books-AS Books & GG Books \$16.55 07/26/2021 8033-31 Accounts Payable Baker & Taylor Books-AS Books & GG Books \$33.10 07/26/2021 8033-10 Accounts Payable Ingram Library Servi-AS Books & GG Books \$15.51 07/26/2021 8033-175 Accounts Payable Ingram Library Servi-AS Books & GG Books \$16.51 07/26/2021 8033-177 Accounts Payable Mickwest Tape-AS DVDs & GG DVDs \$74.97 07/26/2021 8033-175 Accounts Payable Mickwest Tape-AS DVDs & GG DVDs \$131.19 07/31/2021 Accounts Account Ending Balance \$282.7 07/31/2021 Account Bayable Account Beginning Balance \$22 07/26/2021 8033-81 Accounts Payable Chicago Tribune-Subscription to 1/12/22 \$432.50 07/31/2021 8033-81 Accounts Payable Account Beginning Balance \$43 07/31/2021 Account Bayable Account Beginning Balance \$43 07/31/2021 Accounts Payable Amazon Capital Servi-Hash Cards - Feelings & Em \$19.49		10-5101-2	0 (Books-Grab & Go)				
07/26/2021 8033-28 Accounts Payable Baker & Taylor Books-AS Books & GG Books \$16.55 07/26/2021 8033-31 Accounts Payable Baker & Taylor Books-AS Books & GG Books \$33.10 07/26/2021 8033-10 Accounts Payable Ingram Library Servi-AS Books & GG Books \$15.51 07/26/2021 8033-175 Accounts Payable Ingram Library Servi-AS Books & GG Books \$16.51 07/26/2021 8033-177 Accounts Payable Mickwest Tape-AS DVDs & GG DVDs \$74.97 07/26/2021 8033-175 Accounts Payable Mickwest Tape-AS DVDs & GG DVDs \$131.19 07/31/2021 Accounts Account Ending Balance \$282.7 07/31/2021 Account Bayable Account Beginning Balance \$22 07/26/2021 8033-81 Accounts Payable Chicago Tribune-Subscription to 1/12/22 \$432.50 07/31/2021 8033-81 Accounts Payable Account Beginning Balance \$43 07/31/2021 Account Bayable Account Beginning Balance \$43 07/31/2021 Accounts Payable Amazon Capital Servi-Hash Cards - Feelings & Em \$19.49	07/01/2021		·	Account Beginning Balance			\$0.00
07/26/2021 8033-70 Accounts Payable Ingram Library Servi-AS Books & GG Books \$15.95 \$15.95 07/26/2021 8033-175 Accounts Payable Ingram Library Servi-AS Books & GG Books \$16.51 \$16.51 07/26/2021 8033-175 Accounts Payable Midwest Tape-AS DVDs & GG DVDs \$131.19 \$288.27 \$0.00 07/31/2021 8033-175 Accounts Payable Midwest Tape-AS DVDs & GG DVDs \$131.19 \$288.27 \$0.00 07/31/2021 Account Red Change Account Ending Balance Payable Payabl	07/26/2021	8033-28	Accounts Payable		\$16.55		45.25
07/26/2021 8033-70 Accounts Payable (Ingram Library Servi-AS Books & GG Books \$15.95) \$15.95 07/26/2021 8033-175 Accounts Payable (Ingram Library Servi-AS Books & GG Books \$16.51) \$16.51 07/26/2021 8033-175 Accounts Payable (Midwest Tape-AS DVDs & GG DVDs \$131.19) \$288.27 07/31/2021 \$288.27 \$0.00 07/31/2021 Accounts Payable (Midwest Tape-AS DVDs & GG DVDs \$131.19) \$288.27 07/31/2021 Account Ending Balance (Private Payable (Private Payable Payable Payable Payable Payable (Private Payable Payable Payable Payable Payable (Private Payable Payable Payable Payable Payable Payable Payable (Private Payable Pa	07/26/2021	8033-31	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$33.10		
07/26/2021 8033-165 Accounts Payable Ingram Library Servi-AS Books & GG Books \$16.51 07/26/2021 8033-172 Accounts Payable Midwest Tape-AS DVDs & GG DVDs \$131.19 07/26/2021 8033-175 Accounts Payable Midwest Tape-AS DVDs & GG DVDs \$131.19 07/31/2021 Account Payable Account Met Change \$28 07/31/2021 Account Seginning Balance \$28 07/01/2021 Accounts Payable Account Beginning Balance \$32 07/01/2021 Accounts Payable Chicago Tribune-Subscription to 1/12/22 \$432.50 07/31/2021 Accounts Payable Account Reginning Balance \$43 07/31/2021 Account Seginning Balance \$43 07/31/2021 Account Seginning Balance \$43 07/31/2021 Accounts Payable Amazon Capital Servi-Update to Kits-Fine Motor £ \$99.49 07/26/2021 8033-194 Accounts Payable Amazon Capital Servi-Update to Kits-Fine Motor £ \$99.48 07/31/2021 Accounts Payable Amazon Capital Servi-Update to Kits-Fine Motor £ \$99.48 07/31/2021 Accounts Payable Amazon Capital Servi-Update to Kits-Fine Motor £ <td>07/26/2021</td> <td>8033-70</td> <td>Accounts Payable</td> <td></td> <td>·</td> <td></td> <td></td>	07/26/2021	8033-70	Accounts Payable		·		
07/26/2021 8033-172 Accounts Payable Midwest Tape-AS DVDs & GG DVDs \$74.97 07/26/2021 8033-175 Accounts Payable Midwest Tape-AS DVDs & GG DVDs \$131.19 07/31/2021 \$288.27 \$0.00 07/31/2021 Account Account Met Change \$28 07/31/2021 Account Deptining Balance \$28 07/01/2021 Account Payable Account Beginning Balance \$432.50 07/31/2021 Accounts Payable Chicago Tribune-Subscription to 1/12/22 \$432.50 07/31/2021 Account Payable Account Account Ending Balance \$432.50 07/31/2021 Account Payable Account Account Ending Balance \$432.50 07/31/2021 Account Payable Account Ending Balance \$432.50 07/31/2021 Accounts Payable Account Ending Balance \$432.50 07/12/2021 B038-81 Accounts Payable Amazon Capital Servi-Flash Cards - Feellings & Em \$19.49 07/26/2021 8038-193 Accounts Payable Amazon Capital Servi-Update to Kits-Fine Motor & \$89.48 \$145.95 07/31/2021 8033-194 Accounts Payable First Bankcard-Stack & Build Emotion Kids	07/26/2021	8033-165	·				
07/26/2021 8033-175 Accounts Payable Midwest Tape-AS DVDs & GG DVDs \$131.19 07/31/2021 \$288.27 \$0.00 07/31/2021 Account Red Change \$28 Account Account Red Inding Balance \$28 10-5200-20 Account \$32.50 07/07/2021 8033-81 Accounts Payable Chicago Tribune-Subscription to 1/12/22 \$432.50 07/31/2021 \$33-81 Accounts Payable Chicago Tribune-Subscription to 1/12/22 \$432.50 07/31/2021 \$33-81 Accounts Payable Account Red Change \$432.50 07/31/2021 \$33-81 Accounts Payable Account Red Change \$432.50 07/31/2021 \$432.50 \$432.50 \$432.50 07/31/2021 Accounts Red Circulating Balance \$432.50 \$432.50 07/31/2021 Accounts Red Circulating Balance \$432.50 \$432.50 \$432.50 07/21/2021 803-191 Accounts Payable Amazon Capital Servi-Flash Cards - Feelings & Em \$19.49 \$142.50 07/26/2021 803-198 Accounts Payable<	07/26/2021	8033-172		-			
10-5200-20	07/26/2021	8033-175	•	•			
Account Net Change Account Ending Balance Amazon Capital Servi-Flash Cards - Feelings & Ending Endin	, ,		,			\$0.00	
National Palance National Pa	07/31/2021			Account Net Change	• • •	*****	\$288,27
10-5200-20				· ·		-	
Account: 10-5200-20 Periodicals Account Beginning Balance 10-701/2021 Accounts Payable Chicago Tribune-Subscription to 1/12/22 \$432.50 \$43				Account Litting Butunce		-	\$288.27
07/01/2021 8033-81 Accounts Payable Chicago Tribune-Subscription to 1/12/22 \$432.50 \$0.00 07/31/2021 \$432.50 \$0.00 07/31/2021 Account Net Change \$43 07/31/2021 Account Ending Balance \$43 10-5300-60 Account Account Ending Balance \$43 07/01/2021 10-5300-60 Circulating Equipment) Account Beginning Balance \$19,49 07/01/2021 8026-119 Accounts Payable Amazon Capital Servi-Flash Cards - Feelings & Em \$19,49 07/26/2021 8033-198 Accounts Payable Amazon Capital Servi-Update to Kits-Fine Motor & \$89,48 \$89,48 07/26/2021 8033-254 Accounts Payable First Bankcard-Stack & Build Emotion Kids \$36,98 07/31/2021 Account Account Net Change \$145,95 \$0.00 07/31/2021 Account Account Ending Balance \$14 07/31/2021 Account Account Ending Balance \$14 07/01/2021 Account Account Ending Balance \$14 07/01/2021 Account Account Ending Balance \$14 07/01/2021 Account Account Beginning Balance \$14		10 5300 3	O (Deste dieste)				
07/26/2021 8033-81 Accounts Payable Chicago Tribune-Subscription to 1/12/22 \$432.50 \$0.00 07/31/2021		10-5200-2	o (Periodicais)	Assessman Designation - Designation			***
\$432.50 \$0.00 07/31/2021		0022 01	Accounts Davidala		£422 F0		\$0.00
Account Net Change \$43	07/20/2021	8033-81	Accounts Payable	Chicago Tribune-Subscription to 1/12/22			
10-5300-60 Account: 10-5300-60 Circulating Equipment Account Beginning Balance \$43					\$432.50	\$0.00	
10-5300-60 Account: 10-5300-60 (Circulating Equipment) 07/01/2021				-		_	\$432.50
Account: 10-5300-60 (Circulating Equipment) 07/01/2021 8026-119 Accounts Payable Amazon Capital Servi-Flash Cards - Feelings & Em \$19.49 07/26/2021 8033-198 Accounts Payable Amazon Capital Servi-Update to Kits-Fine Motor ε \$89.48 07/26/2021 8033-254 Accounts Payable First Bankcard-Stack & Build Emotion Kids \$36.98 07/31/2021 Account Net Change \$145.95 \$0.00 07/31/2021 Account Ending Balance \$14 10-5310-20 Account: Account Reginning Balance \$14 07/01/2021 Accounts Payable Midwest Tape-AS Audiobooks \$59.98	07/31/2021			Account Ending Balance		_	\$432.50
Account Beginning Balance \$ \$	10-5300-60						
07/12/2021 8026-119 Accounts Payable Amazon Capital Servi-Flash Cards - Feelings & Em \$19.49 07/26/2021 8033-198 Accounts Payable Amazon Capital Servi-Update to Kits-Fine Motor δ \$89.48 07/26/2021 8033-254 Accounts Payable First Bankcard-Stack & Build Emotion Kids \$36.98 07/31/2021 Account Net Change \$145.95 07/31/2021 Account Ending Balance \$14 10-5310-20 Account: 10-5310-20 (Audio books-spoken) Account Beginning Balance \$ 07/01/2021 8033-147 Accounts Payable Midwest Tape-AS Audiobooks \$59.98	Account:	10-5300-6	0 (Circulating Equipme	nt)			
07/26/2021 8033-198 Accounts Payable Amazon Capital Servi-Update to Kits-Fine Motor ξ \$89.48 07/26/2021 8033-254 Accounts Payable First Bankcard-Stack & Build Emotion Kids \$36.98 07/31/2021 Account Net Change \$14 07/31/2021 Account Ending Balance \$14 10-5310-20 Account: 10-5310-20 (Audio books-spoken) Account Beginning Balance \$ 07/01/2021 8033-147 Accounts Payable Midwest Tape-AS Audiobooks \$59.98	07/01/2021			Account Beginning Balance			\$0.00
07/26/2021 8033-254 Accounts Payable First Bankcard-Stack & Build Emotion Kids \$36.98 07/31/2021 Account Net Change \$14 07/31/2021 Account Ending Balance \$14 10-5310-20 Account: 10-5310-20 (Audio books-spoken) Account Beginning Balance \$ 07/01/2021 Accounts Payable Midwest Tape-AS Audiobooks \$59.98	07/12/2021	8026-119	Accounts Payable	Amazon Capital Servi-Flash Cards - Feelings & Em	\$19.49		
\$145.95 \$0.00 07/31/2021	07/26/2021	8033-198	Accounts Payable	Amazon Capital Servi-Update to Kits-Fine Motor &	\$89.48		
07/31/2021 Account Net Change \$14 07/31/2021 Account Ending Balance \$14 10-5310-20 Account: 10-5310-20 (Audio books-spoken) \$07/01/2021 07/01/2021 Accounts Payable Midwest Tape-AS Audiobooks \$59.98	07/26/2021	8033-254	Accounts Payable	First Bankcard-Stack & Build Emotion Kids	\$36.98		
07/31/2021 Account Ending Balance \$14 10-5310-20 Account: 10-5310-20 (Audio books-spoken) \$10-5310-20 (Audio books-spoken)					\$145.95	\$0.00	
07/31/2021 Account Ending Balance \$14 10-5310-20 Account: 10-5310-20 (Audio books-spoken) 310-20 (Au	07/31/2021			Account Net Change			\$145.95
10-5310-20 Account: 10-5310-20 (Audio books-spoken) 07/01/2021	07/31/2021			_		-	\$145.95
Account: 10-5310-20 (Audio books-spoken) 07/01/2021 Account Beginning Balance \$ 07/26/2021 8033-147 Accounts Payable Midwest Tape-AS Audiobooks \$59.98	10 5310 00			J		_	4113.33
07/01/2021 Account Beginning Balance \$ 07/26/2021 8033-147 Accounts Payable Midwest Tape-AS Audiobooks \$59.98		40 5040 0	0.44 12.1 1				
07/26/2021 8033-147 Accounts Payable Midwest Tape-AS Audiobooks \$59.98		10-5310-2	0 (Audio books-spoken				
·		0000 4 17	A P 11				\$0.00
01/26/2021 8033-184 Accounts Payable Midwest Tape-AS Audiobooks \$267.94			·		•		
	07/26/2021	8033-184	Accounts Payable	Midwest Tape-AS Audiobooks	\$267.94		
08/04/2021 4:26:28 PM Par	08/04/2021 4:	:26:28 PM					Page 5

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5310-2	20 (Audio books-spoken)				
				\$327.92	\$0.00	
07/31/2021			Account Net Change		_	\$327.92
07/31/2021			Account Ending Balance		_	\$327.92
10-5311-20						
Account:	10-5311-2	20 (CDs)				
07/01/2021			Account Beginning Balance			\$0.00
07/26/2021	8033-180	Accounts Payable	Midwest Tape-AS Music CDs	\$124.73		
07/26/2021	8033-182	Accounts Payable	Midwest Tape-AS Music CDs	\$77.95		
				\$202.68	\$0.00	
07/31/2021			Account Net Change			\$202.68
07/31/2021			Account Ending Balance		S -	\$202.68
10-5315-20					-	
Account:	10-5315-2	(0 (E-Books)				
07/01/2021			Account Beginning Balance			\$0.00
07/12/2021	8026-75	Accounts Payable	OverDrive IncAS eBooks	\$5,981.79		
07/26/2021	8033-3	Accounts Payable	OverDrive IncAS eBooks	\$1,339.44		
07/26/2021	8033-9	Accounts Payable	OverDrive IncAS eBooks	\$1,500.91		
07/26/2021	8033-11	Accounts Payable	OverDrive IncAS/YS eBooks, AS/YS eAudio	\$493.07		
			-	\$9,315.21	\$0.00	
07/31/2021			Account Net Change			\$9,315.21
07/31/2021			Account Ending Balance		-	\$9,315.21
10-5315-60					_	
Account:	10-5315-6	0 (E-Books)				
07/01/2021			Account Beginning Balance			\$0.00
07/26/2021	8033-13	Accounts Payable	OverDrive IncAS/YS eBooks, AS/YS eAudio	\$67.26		\$ 0.00
07/26/2021	8033-16	Accounts Payable	OverDrive IncYS eBooks	\$202.95		
07/26/2021	8033-18	Accounts Payable	OverDrive IncYS eBooks	\$161.95		
		•	a de la companya de l	\$432.16	\$0.00	
07/31/2021			Account Net Change			\$432.16
07/31/2021			Account Ending Balance		-	\$432.16
10-5320-20					_	
Account:	10-5320-2	0 (DVDs)				
07/01/2021			Account Beginning Balance			\$0.00
07/26/2021	8033-135	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		70.00
07/26/2021	8033-137	Accounts Payable	Midwest Tape-AS DVDs	\$110.97		
07/26/2021	8033-139	Accounts Payable	Midwest Tape-AS DVDs	\$16.09		
07/26/2021	8033-170	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$301.87		
07/26/2021	8033-173	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$628.98		
07/26/2021	8033-176	Accounts Payable	Midwest Tape-AS DVDs	\$114.95		
		•		\$1,193.60	\$0.00	
07/31/2021			Account Net Change			\$1,193.60
07/31/2021			Account Ending Balance		_	\$1,193.60
10-5320-60					_	

08/04/2021 4:26:28 PM

Account:

10-5320-60 (DVDs)

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5320-6	0 (DVDs)				
07/01/2021			Account Beginning Balance			\$0.00
07/26/2021	8033-141	Accounts Payable	Midwest Tape-YS DVDs	\$103.23		
07/26/2021	8033-143	Accounts Payable	Midwest Tape-YS DVDs	\$54.98		
07/26/2021	8033-145	Accounts Payable	Midwest Tape-YS DVDs	\$45.23		
07/26/2021	8033-178	Accounts Payable	Midwest Tape-YS DVDs	\$157.70		
				\$361.14	\$0.00	
07/31/2021			Account Net Change			\$361.14
07/31/2021			Account Ending Balance		19	\$361.14
10-5330-20						
Account:	10-5330-2	0 (E-Audio Books)				
07/01/2021			Account Beginning Balance			\$0.00
07/26/2021	8033-1	Accounts Payable	OverDrive IncAS eAudio	\$825.93		
07/26/2021	8033-5	Accounts Payable	OverDrive IncAS eAudio	\$1,119.27		
07/26/2021	8033-7	Accounts Payable	OverDrive IncAS eAudio	\$771.96		
07/26/2021	8033-14	Accounts Payable	OverDrive IncAS/YS eBooks, AS/YS eAudio	\$422.86		
07/26/2021	8033-212	Accounts Payable	OverDrive IncAS eAudio	\$1,006.87		
		•	-	\$4,146.89	\$0.00	
07/31/2021			Account Net Change			\$4,146.89
07/31/2021			Account Ending Balance			\$4,146.89
10 5220 60			-			
10-5330-60	40 5330 6	0 (F A . P. D . L .)				
Account:	10-5330-6	0 (E-Audio Books)	4 40 1 1 0 4			
07/01/2021	0022.45	A 1 - D (-1	Account Beginning Balance	***		\$0.00
07/26/2021	8033-15	Accounts Payable	OverDrive IncAS/YS eBooks, AS/YS eAudio	\$0.69		
				\$0.69	\$0.00	
07/31/2021			Account Net Change			\$0.69
07/31/2021			Account Ending Balance			\$0.69
10-5335-00						
Account:	10-5335-0	0 (Refund for Material	s lost & paid)			
07/01/2021			Account Beginning Balance			\$0.00
07/26/2021	8034-1	Accounts Payable	Scott Benton-One-Time Check-10077	\$14.12		
07/26/2021	8034-2	Accounts Payable	Linsay Tako-One-Time Check-10078	\$76.79		
07/26/2021	8034-5	Accounts Payable	Nataliya Haradkavets-One-Time Check-10079	\$50.99		
07/26/2021	8034-9	Accounts Payable	Catherine Kim-Gavino-One-Time Check-10080	\$7.99		
07/31/2021	8055-5	Journal Entry	July 2021 Merchant Account Activity	\$4.99		
				\$154.88	\$0.00	
07/31/2021			Account Net Change		8	\$154.88
07/31/2021			Account Ending Balance		-	\$154.88
10-5350-20						
Account:	10-5350-2	0 (AV Video Games)				
07/01/2021			Account Beginning Balance			\$0.00
07/26/2021	8033-153	Accounts Payable	Thomas Klise/Crimson-AS Video Games	\$64.18		
			_	\$64.18	\$0.00	
07/31/2021			Account Net Change			\$64.18
07/31/2021			Account Ending Balance		-	\$64.18
			ŭ		100	

Date	Trans.	Journal	Journal Reference		Credit Amount	Balance
10-5350-60	10 5250 /	CO /ANI NG La Carras N				
Account: 07/01/2021	10-5350-6	60 (AV Video Games)	Associat Designing Delega-			40.00
07/01/2021	8033-149	Accounts Payable	Account Beginning Balance Thomas Klise/Crimson-YS Video Games	\$487.18		\$0.00
07/26/2021	8033-143	Accounts Payable	Thomas Klise/Crimson-YS Video Games	\$30.00		
01/20/2021	0033 131	/ ccounts r dyable	mornas kiisey chinson-15 video dames	\$517.18	\$0.00	
07/04/0004				ψ517.10	\$0.00	
07/31/2021			Account Net Change		A.	\$517.18
07/31/2021			Account Ending Balance		; <u>=</u>	\$517.18
10-5500-20						
Account:	10-5500-2	20 (Electronic informati	on)			
07/01/2021			Account Beginning Balance			\$0.00
07/12/2021	8026-39	Accounts Payable	Morningstar, Inc-Morningstar Investment databas	\$6,991.00		
07/26/2021	8033-93	Accounts Payable	NewsBank-Newsbank Annual Subscription to June	\$17,148.50		
07/26/2021	8033-208	Accounts Payable	Thomson Reuters-West-West Information Charge:	\$547.69		
				\$24,687.19	\$0.00	
07/31/2021			Account Net Change			\$24,687.19
07/31/2021			Account Ending Balance			\$24,687.19
, ,						φ2-ησσ7.15
10-5610-12						
Account:	10-5610-1	2 (Library programs)				
07/01/2021			Account Beginning Balance			\$0.00
07/26/2021	8033-103	Accounts Payable	Amazon Capital Servi-Adhesive Vinyl Sheets	\$30.99		
07/26/2021	8033-220	Accounts Payable	First Bankcard-Johnson Plastics-coasters	\$85.07		
07/26/2021	8033-222	Accounts Payable	First Bankcard-Webstaurant Pint Glasses	\$118.76		
				\$234.82	\$0.00	
07/31/2021			Account Net Change			\$234.82
07/31/2021			Account Ending Balance			\$234.82
10-5610-20					-	
Account:	10-5610-2	0 (Library programs)				
07/01/2021		(, p9,	Account Beginning Balance			\$0.00
07/12/2021	8026-53	Accounts Payable	Amazon Capital Servi-Stencils for August Take & 1	\$283.55		ψ0.00
07/12/2021	8026-95	Accounts Payable	Amazon Capital Servi-Dry Erase Labels	\$12.98		
07/26/2021	8033-20	Accounts Payable	Kristyn Slick-Cooks with Books August video	\$100.00		
07/26/2021	8033-99	Accounts Payable	John Behling-August 2nd Fridays performance	\$350.00		
07/26/2021	8033-190	Accounts Payable	Michelle M Nichols-Y-Roving the Red Planet prog	\$125.00		
07/26/2021	8033-214	Accounts Payable	Robert Kaplafka-August Bicycle Repair program 8,	\$125.00	=======================================	
				\$996.53	\$0.00	
07/31/2021			Account Net Change			\$996.53
07/31/2021			Account Ending Balance		-	\$996.53
			· ·		-	
10-5610-60	40 8000 0	A // !!				
Account:	10-5610-6	0 (Library programs)				
07/01/2021	9026 7	Associate Develo	Account Beginning Balance	£242.00		\$0.00
07/12/2021 07/12/2021	8026-7 8026-9	Accounts Payable Accounts Payable	Amazon Capital Servi-July Take & Make	\$212.86		
07/12/2021	8026-45	Accounts Payable	Amazon Capital Servi-July Take & Make-Disposab Amazon Capital Servi-Teaching Garden Take & Ma	\$17.99 \$133.00		
07/12/2021	8026-65	Accounts Payable Accounts Payable	Amazon Capital Servi-Teaching Garden Take & Mi Amazon Capital Servi-Waterproof Badge Holders	\$123.09 \$74.95		
07/12/2021	8026-93	Accounts Payable	Amazon Capital Servi-Vaterproof Badge Holders Amazon Capital Servi-Zip Bags	\$74.93 \$7.49		
07/26/2021	8033-87	Accounts Payable	Amazon Capital Servi-August extra Take & Make	\$365.75		
		-,	and a make	4000.10		
08/04/2021 4:2	26:28 PM					Page 8

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5610-6	60 (Library programs)				
07/26/2021	8033-95	Accounts Payable	Amazon Capital Servi-August Take & Make grd 3-	\$207.35		
07/26/2021	8033-200	Accounts Payable	Amazon Capital Servi-August Take & Make K-2	\$255.00		
07/26/2021	8033-202	Accounts Payable	Amazon Capital Servi-Paper Swabs	\$49.91		
07/26/2021	8033-216	Accounts Payable	Tigerlily Music dba -Outdoor Family Concert 8/13,	\$850.00		
07/26/2021	8033-234	Accounts Payable	First Bankcard-QuizMaker monthly subscription	\$49.00		
07/26/2021	8033-248	Accounts Payable	First Bankcard-Walmart-program supplies	\$86.84		
07/26/2021	8033-262	Accounts Payable	First Bankcard-Walmart-office & Program supplies	\$15.28		
		•		\$2,315.51	\$0.00	
07/31/2021			Account Net Change			\$2,315.51
07/31/2021			Account Ending Balance		-	\$2,315.51
10-6100-40					-	
Account:	10-6100-4	IO (Departmental supp	lies)			
07/01/2021			Account Beginning Balance			\$0.00
07/12/2021	8026-5	Accounts Payable	Demco-Utility Cart	\$198.51		
			,	\$198.51	\$0.00	
07/31/2021			Account Net Change			\$198.51
07/31/2021			Account Ending Balance		-	\$198.51
			, and the second		-	
10-6200-10						
Account:	10-6200-1	0 (Office supplies)				
07/01/2021			Account Beginning Balance			\$0.00
07/12/2021	8026-55	Accounts Payable	Amazon Capital Servi-Office supplies	\$53.97		
07/12/2021	8026-121	Accounts Payable	Amazon Capital Servi-Tape & Pendaflex folders	\$73.89		
07/26/2021	8033-260	Accounts Payable	First Bankcard-Walmart-office & Program supplies	\$5.97 \$133.83	\$0.00	
07/24/2024				\$133.03	\$0.00	
07/31/2021			Account Net Change			\$133.83
07/31/2021			Account Ending Balance		_	\$133.83
10-6300-10						
Account:	10-6300-1	0 (Postage)				
07/01/2021			Account Beginning Balance			\$0.00
07/26/2021	8033-192	Accounts Payable	United States Postal-Bulk Permit #127 fee	\$235.00		
07/26/2021	8033-246	Accounts Payable	First Bankcard-Stamps.com-auto refill 6/14, 6/25,	\$1,200.00		
07/26/2021	8033-250	Accounts Payable	First Bankcard-Stamps.com-Stamp sheets	\$222.49		
07/26/2021	8033-264	Accounts Payable	First Bankcard-Stamps.com Monthly fee	\$34.99		
				\$1,692.48	\$0.00	
07/31/2021			Account Net Change			\$1,692.48
07/31/2021			Account Ending Balance		_	\$1,692.48
10-6400-13						
Account:	10-6400-1	3 (Promotional & disp	lay materials)			
07/01/2021		•	Account Beginning Balance			\$0.00
07/26/2021	8033-228	Accounts Payable	First Bankcard-Minuteman Press July Program gui	\$519.30		¥ 2 3
		•		\$519.30	\$0.00	
07/31/2021			Account Net Change			\$519.30
07/31/2021			Account Ending Balance			\$519.30
10-6500-10					-	

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-6500-	10 (Fees & Service Char	ges)			
07/01/2021			Account Beginning Balance			\$0.00
07/02/2021	8054-2	Journal Entry	Record payroll fees for 7/2/21 payroll	\$853.08		
07/13/2021	8030-2	Journal Entry	7/16 Payroll & Settlment of Taxes	\$845.03		
07/27/2021	8048-2	Journal Entry	Payroll & Settlment of Taxes	\$853.08		
07/31/2021	8055-3	Journal Entry	July 2021 Merchant Account Activity	\$175.89		
07/31/2021	8058-2	Journal Entry	Barrington Bank Fees July 2021	\$101.72		
				\$2,828.80	\$0.00	
07/31/2021			Account Net Change			\$2,828.80
07/31/2021			Account Ending Balance		59	\$2,828.80
07/51/2021			Account Linding Butainee			\$2,020.00
10-7600-10		44 44 44 44 44 44 44 44 44 44 44 44 44				
Account:	10-7600-	10 (Utilities-electric)				
07/01/2021	0006 45		Account Beginning Balance	**		\$0.00
07/12/2021	8026-15	Accounts Payable	MidAmerican Energy C-Electricity 5/20/21-6/24/2	\$9,993.35		
				\$9,993.35	\$0.00	
07/31/2021			Account Net Change			\$9,993.35
07/31/2021			Account Ending Balance			\$9,993.35
10-7610-10						
Account:	10-7610-	10 (Utilities-gas)				
07/01/2021			Account Beginning Balance			\$0.00
07/12/2021	8026-13	Accounts Payable	Nicor Gas-Natural Gas 5/24/21-6/22/21	\$775.35		
				\$775.35	\$0.00	
07/31/2021			Account Net Change			\$775.35
07/31/2021			Account Ending Balance		-	\$775.35
40 7500 40					-	
10-7620-10	10 7030	10 (1141141				
Account:	10-7620-	10 (Utilities-water, sewe				
07/01/2021	0026 117	A consumto Dovolala	Account Beginning Balance	¢507.24		\$0.00
07/12/2021	8026-117	Accounts Payable	Village of Barringto-Water & Sewer Charges mont	\$507.34	***	
				\$507.34	\$0.00	
07/31/2021			Account Net Change			\$507.34
07/31/2021			Account Ending Balance			\$507.34
10 7630 10					-	
10-7630-10	40.7630	(0 (
Account:	10-/630-	10 (Utilities-Garbage)	Account Designing Delega			40.00
07/01/2021 07/12/2021	8026-57	Accounts Payable	Account Beginning Balance	¢240.11		\$0.00
07/12/2021	0020-37	Accounts Payable	Groot Inc-Garbage & Recycling July 2021	\$249.11	40.00	
				\$249.11	\$0.00	
07/31/2021			Account Net Change		2	\$249.11
07/31/2021			Account Ending Balance			\$249.11
10-7700-10						
Account:	10-7700-1	10 (Telephone)				
07/01/2021			Account Beginning Balance			\$0.00
07/02/2021	8029-20	Journal Entry	7/2 Payroll & Settlement of Ta	\$607.50		40.00
07/12/2021	8026-11	Accounts Payable	AT&T Mobility-Cellular Service 6/20/21-7/19/21	\$310.81		
07/12/2021	8026-107	Accounts Payable	Technology Managemen-Communication Charge:	\$950.00		
07/12/2021	8026-123	Accounts Payable	AT&T-Phone Service 5/17/21-6/16/21	\$503.10		
		-				

08/04/2021 4:26:28 PM

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-7700-1	l0 (Telephone)				
07/13/2021	8030-23	Journal Entry	7/16 Payroll & Settlment of Taxes	\$607.50		
07/26/2021	8033-196	Accounts Payable	Call One-Phone Service 7/15/21 to 8/14/21	\$709.67		
07/26/2021	8033-240	Accounts Payable	First Bankcard-Comcast 06/12/21-07/11/21	\$343.35		
07/26/2021	8033-242	Accounts Payable	First Bankcard-Comcast Smart Room 6/20/21-7/19	\$92.30		
				\$4,124.23	\$0.00	
07/31/2021			Account Net Change			\$4,124.23
07/31/2021			Account Ending Balance			
07/31/2021			Account Ending Butance		2.0	\$4,124.23
10-8300-20						
Account:	10-8300-2	0 (Furniture, Fixtures	& Equipment)			
07/01/2021			Account Beginning Balance			\$0.00
07/12/2021	8026-21	Accounts Payable	Demco-Booktrucks (6)	\$2,609.27		
			-	\$2,609.27	\$0.00	
07/31/2021			Account Net Change		·	#2.500.27
			5		3=	\$2,609.27
07/31/2021			Account Ending Balance		<u> </u>	\$2,609.27
10-8400-12						
Account:	10-8400-1	2 (Technology Hardw	are)			
07/01/2021			Account Beginning Balance			\$0.00
07/26/2021	8033-105	Accounts Payable	Amazon Capital Servi-Nintendo Joy controller	\$138.00		40.00
,				\$138.00	\$0.00	
07.004.0004				\$150.00	\$0.00	
07/31/2021			Account Net Change			\$138.00
07/31/2021			Account Ending Balance		-	\$138.00
10-8410-11					-	
Account:	10-8410-1	1 (Technology Contin	nency)			
07/01/2021		· (realing)	Account Beginning Balance			\$0.00
07/12/2021	8026-91	Accounts Payable	CDW Government-UPS-Meeting Room	\$924.21		\$0.00
.,,		/ tado arito i ayabio	est determinent of 5 meeting room	\$924.21	\$0.00	
				\$324.21	\$0.00	
07/31/2021			Account Net Change		_	\$924.21
07/31/2021			Account Ending Balance			\$924.21
10-8500-11					_	
Account:	10_9500_1	1 (Software & Subscri	ntiana)			
07/01/2021	10-0300-1	i (Software & Subscri	· · · · ·			40.00
07/26/2021	8033-83	Accounts Payable	Account Beginning Balance LogMeIn USA IncGo to Assist Remote support to	¢2 coo oo		\$0.00
07/26/2021	8033-85	Accounts Payable		\$3,600.00		
07/26/2021	8033-89	Accounts Payable	Zoom Video Communica-Zoom Licenses to 6/16/	\$5,398.20		
07/26/2021	8033-194	Accounts Payable	Dymaxion Research Lt-Schedule 3W to 7/31/22	\$2,376.00		
07/26/2021	8033-194	Accounts Payable	Exclaimer Ltd-Signature Manager to 4/25/22	\$238.00		
	8033-206		Patron Point-Patron Point configuration & service	\$7,500.00		
07/26/2021	8033-238	Accounts Payable	First Bankcard-TechSoup-Zoom Renewal Fee	\$57.00		
07/26/2021	0055-250	Accounts Payable	First Bankcard-Network Solutions Domain name r	\$42.99	***	
				\$19,212.19	\$0.00	
07/31/2021			Account Net Change			\$19,212.19
07/31/2021			Account Ending Balance		-	\$19,212.19
48 8866 45					_	
10-8500-13	40.000					
Account:	10-8500-1	3 (Software & Subscri				
07/01/2021			Account Beginning Balance			\$0.00

Balance	Credit Amount	Debit Amount	Reference	Journal	Trans.	Date
			ptions)	3 (Software & Subscri	10-8500-1	Account:
		\$79.99	First Bankcard-Adobe Stock images-monthly fee	Accounts Payable	8033-224	07/26/2021
		\$24.60	First Bankcard-Joomla Plug-In	Accounts Payable	8033-226	07/26/2021
		\$79.19	First Bankcard-Mailchimp Monthly Plan	Accounts Payable	8033-230	07/26/2021
		\$950.40	First Bankcard-Hotjar-Heat mapping and analytics	Accounts Payable	8033-232	07/26/2021
	\$0.00	\$1,134.18				
\$1,134.18			Account Net Change			07/31/2021
\$1,134.18	_		Account Ending Balance			07/31/2021
\$1,134.10	_		Account Entiting Datance			0.701,2021
						10-9110-10
				0 (Legal expenses)	10-9110-1	Account:
\$0.00			Account Beginning Balance			07/01/2021
		\$33.75	Paddock Publications-Posting Tentative BA notice	Accounts Payable	8026-109	07/12/2021
	\$0.00	\$33.75				
\$33.75			Account Net Change			07/31/2021
\$33.75	8		Account Ending Balance			07/31/2021
\$33.73	-		ricount Ending Batarico			.,.,,
						10-9200-11
				1 (Consultant fees)	10-9200-1	Account:
\$0.00			Account Beginning Balance			07/01/2021
		\$3,500.00	Virtek-Care service and support monthly retain	Accounts Payable	8026-67	07/12/2021
	\$0.00	\$3,500.00				
\$3,500.00			Account Net Change			07/31/2021
\$3,500.00	S		Account Ending Balance			07/31/2021
\$3,300.00	_		recount Ending Butance			0.70.,2027
						10-9500-10
				0 (Trustee expense)	10-9500-10	Account:
\$0.00			Account Beginning Balance			07/01/2021
		\$67.00	American Library Ass-ALA membership-Carr to 8/	Accounts Payable	8026-99	07/12/2021
		\$165.00	First Bankcard-Illinois Municipal League Handboo	Accounts Payable	8033-252	07/26/2021
		\$67.00	First Bankcard-ALA Trustee Membership-Ordway	Accounts Payable	8033-256	07/26/2021
		\$199.00	First Bankcard-ALA Virtual Conference-Ordway	Accounts Payable	8033-258	07/26/2021
		\$17.94	First Bankcard-Walmart-office & Program supplie:	Accounts Payable	8033-263	07/26/2021
	\$0.00	\$515.94				
\$515.94			Account Net Change			07/31/2021
\$515.94	j 		Account Ending Balance			07/31/2021
	-		· ·			
						10-9600-00
				0 (Audit expense)	10-9600-00	Account:
\$0.00			Account Beginning Balance			07/01/2021
		\$2,000.00	ATA Group, LLP-Interim billing - FY2021 audit	Accounts Payable	8026-97	07/12/2021
	\$0.00	\$2,000.00				
\$2,000.00			Account Net Change			07/31/2021
\$2,000.00	-		Account Ending Balance			07/31/2021
	-		_			
\$0.00	eginning Balance					07/01/2021
\$470,881.60	Fund Net Change	I				07/31/2021
						07/21/2021
\$470,881.60	d Ending Balance	Fun				07/31/2021
		Grand Total B				07/01/2021 07/01/2021 07/31/2021

General Fund

DateTrans.JournalReferenceDebit AmountCredit AmountBalance07/31/2021Grand Total Ending Balance\$470,881.60

08/04/2021 4:26:28 PM Page 13

Barrington Public Library District Expenditures-Other Funds

	Actual	Actual	% of	Annual	% of	
	Month	Y-T-D	Annual Budget	Budget	Appropriation	Appropriation
Expenditures	,,					
Benefits						
FICA employer	\$21,049.04	\$21,049.04	9.86%	\$213,521.00		
Medicare employer	\$4,922.73	\$4,922.73	9.86%	\$49,936.00		
IMRF	\$0.00	\$0.00	0.00%	\$363,674.00		
Total Benefits	\$25,971.77	\$25,971.77	4.14%	\$627,131.00	2.83%	\$919,250
Library Programs						
Library programs	\$274.27	\$274.27	3.81%	\$7,200.00		
Total Library Programs	\$274.27	\$274.27	3.81%	\$7,200.00	0.07%	\$375,000
District Admin & Operating Expense						
Fees & Service Charges	\$421.00	\$421.00	0.00%	\$0.00		
Business Insurance	\$0.00	\$0.00	0.00%	\$85,222.00		
Total District Admin & Operating Expense	\$421.00	\$421.00	0.49%	\$85,222.00	0.34%	\$125,000
Facility Operating Expense						
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00		
Building maintenance & repair	\$7,158.00	\$7,158.00	5.22%	\$137,155.00		
Bldg maintenance supplies	\$95.23	\$95.23	0.41%	\$23,500.00		
Repair Contingency	\$3,097.76	\$3,097.76	10.54%	\$29,400.00		
Equipment maintenance	\$4,298.91	\$4,298.91	3.49%	\$123,300.00		
Traffic light	\$0.00	\$0.00	0.00%	\$5,525.00		
Site maintenance	\$6,875.00	\$6,875.00	11.45%	\$60,020.00		
Site Contingency	\$0.00	\$0.00	0.00%	\$20,000.00		
Vehicle operation & maintenance	\$297.97	\$297.97	3.72%	\$8,000.00		
Total Facility Operating Expense	\$21,822.87	\$21,822.87	5.35%	\$407,740.00	2.22%	\$983,808
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00%	\$15,000.00		
Library Building & Grounds Renovation	\$0.00	\$0.00	0.00%	\$1,506,068.00		
Total Capital Assets	\$0.00	\$0.00	0.00%	\$1,521,068.00	0.00%	\$4,051,332
Total Expenditures	\$48,489.91	\$48,489.91	1.83%	\$2,648,361.00	0.75%	\$6,454,390
	-					

Other Funds

35-4100-00		**	Reference	Debit Amount	Credit Amount	Balance
	35-4100-0	00 (FICA employer)				
07/01/2021			Account Beginning Balance			\$0.00
	8029-25	Journal Entry	7/2 Payroll & Settlement of Ta	\$6,650.56		
• •	8030-29	Journal Entry	7/16 Payroll & Settlment of Taxes	\$7,004.16		
07/27/2021	8048-26	Journal Entry	Payroll & Settlment of Taxes	\$7,394.32		
				\$21,049.04	\$0.00	
07/31/2021			Account Net Change			\$21,049.04
07/31/2021			Account Ending Balance		_	\$21,049.04
35-4200-00						
Account: 3	35-4200-0	0 (Medicare employer)			
07/01/2021			Account Beginning Balance			\$0.00
07/02/2021 8	8029-26	Journal Entry	7/2 Payroll & Settlement of Ta	\$1,555.40		
07/13/2021 8	8030-30	Journal Entry	7/16 Payroll & Settlment of Taxes	\$1,638.01		
07/27/2021 8	8048-27	Journal Entry	Payroll & Settlment of Taxes	\$1,729.32		
				\$4,922.73	\$0.00	
07/31/2021			Account Net Change			\$4,922.73
07/31/2021			Account Ending Balance		± -	\$4,922.73
07/01/2021				Fund E	Beginning Balance	\$0.00
07/31/2021					Fund Net Change	\$25,971.77
07/31/2021					nd Ending Balance	\$25,971.77
50-6500-10					_	
Account: 5	50-6500-1	0 (Fees & Service Char	ges)			
07/01/2021			Account Beginning Balance			\$0.00
07/31/2021 8	8063-6	Journal Entry	Sawyer Falduto Fees	\$421.00		4-1
		-		\$421.00	\$0.00	
07/31/2021			Account Net Change			\$421.00
07/31/2021			Account Ending Balance		-	\$421.00
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			recount Ending Butance		_	\$421.00
07/01/2021				Fund E	Beginning Balance	\$0.00
07/31/2021					Fund Net Change	\$421.00
07/31/2021				Fur	nd Ending Balance	\$421.00
70-7810-30					_	
Account: 7	70-7810-3	0 (Building maintenan	ce & repair)			
07/01/2021			Account Beginning Balance			\$0.00
07/12/2021 8	8026-23	Accounts Payable	Mortenson Roofing Co-Roof inspection and maint	\$542.00		
07/12/2021 8	8026-27	Accounts Payable	Complete Cleaning Co-Cleaning Service July 2021	\$4,965.00		
07/12/2021 8	8026-35	Accounts Payable	HUFCOR Inc-Operable Partition repair	\$716.00		
07/12/2021 8	8026-61	Accounts Payable	AQUALAB Water Treatm-Water Treatment Chemic	\$175.00		
07/12/2021 8	8026-83	Accounts Payable	Complete Cleaning Co-Additional Day of porter se	\$288.00		
07/12/2021 8	8026-87	Accounts Payable	Complete Cleaning Co-Additional day of service 6	\$288.00		
07/12/2021 8	8026-113	Accounts Payable	Orkin Pest Control-Pest Control July 2021	\$149.00		
07/26/2021 8	8033-72	Accounts Payable	Cintas-Floor Mat Service	\$35.00		
		-	-	\$7,158.00	\$0.00	
07/31/2021			Account Net Change			\$7,158.00
07/31/2021			Account Ending Balance		2 7	\$7,158.00
70-7811-30						

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	70-7811-3	0 (Bldg maintenance s	supplies)			
07/01/2021			Account Beginning Balance			\$0.00
07/12/2021	8026-47	Accounts Payable	Amazon Capital Servi-Face Masks for Kids	\$52.74		
07/26/2021	8033-186	Accounts Payable	Barrington Ace LLC-Tarp	\$42.49		
				\$95.23	\$0.00	
07/31/2021			Account Net Change			\$95.23
07/31/2021			Account Ending Balance		-	\$95.23
01/01/2021			recount Ending butance		=	\$33.23
70-7812-30						
Account:	70-7812-3	0 (Repair Contingency	<i>n</i>			
07/01/2021			Account Beginning Balance			\$0.00
07/26/2021	8033-22	Accounts Payable	Jensen's Plumbing & -Drain Boiler System & Insta	\$3,097.76		
				\$3,097.76	\$0.00	
07/31/2021			Account Net Change			\$3,097.76
07/31/2021			Account Ending Balance		_	\$3,097.76
					_	
70-7820-10						
Account:	70-7820-1	0 (Equipment mainten	•			
07/01/2021			Account Beginning Balance			\$0.00
07/12/2021	8026-69	Accounts Payable	Genesis Technologies-Contract Base Rate 6/9/21-	\$440.07		
07/12/2021	8026-73	Accounts Payable	Genesis Technologies-Contract Base Rate to 7/8/.	\$959.95		
07/12/2021	8026-79	Accounts Payable	Marco Technologies L-Contract Base Rate to 8/5/2	\$198.89		
07/26/2021	8033-107	Accounts Payable	LEID Products-Service Contract for Access.IT to 6/	\$2,700.00		
				\$4,298.91	\$0.00	
07/31/2021			Account Net Change			\$4,298.91
07/31/2021			Account Ending Balance		-	\$4,298.91
70-7840-30					_	
Account:	70_7840_3	0 (Site maintenance)				
07/01/2021	70-7640-3	o (Site maintenance)	Account Beginning Balance			£0.00
07/12/2021	8026-1	Accounts Payable	Damgaard Landscape M-Annual flower program	\$1,395.00		\$0.00
07/12/2021	8026-31	Accounts Payable	Damgaard Landscape M-Aimaa nower program Damgaard Landscape M-Limestone gravel touch-	\$3,290.00		
07/12/2021	8026-41	Accounts Payable	Damgaard Landscape M-Landscape maintenance	\$2,190.00		
,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Taniguala zanasapo in zanasapo mantenario	\$6,875.00	\$0.00	
07/24/2024				40,073.00	ψ0.00	
07/31/2021			Account Net Change		-	\$6,875.00
07/31/2021			Account Ending Balance		_	\$6,875.00
70-7870-40						
Account:	70-7870-4	0 (Vehicle operation &	t maintenance)			
07/01/2021		•	Account Beginning Balance			\$0.00
07/12/2021	8026-103	Accounts Payable	ExxonMobil-Fuel for Van	\$297.97		43.53
			-	\$297.97	\$0.00	
07/31/2021			Account Net Change			\$297.97
07/31/2021			Account Ending Balance		=	
07/31/2021			Account Ending Bulance		_	\$297.97
07/01/2021				Fund E	Beginning Balance	\$0.00
07/31/2021					Fund Net Change	\$21,822.87
07/31/2021				Fur	nd Ending Balance	\$21,822.87
90-5610-60					_	

90-5610-60 (Library programs)

Account:

Other Funds

Date	Trans.	Journal .	Reference	Debit Amount	Credit Amount	Balance
Account:	90-5610-6	0 (Library programs)				
07/01/2021			Account Beginning Balance			\$0.00
07/26/2021	8033-131	Accounts Payable	Ingram Library Servi-SLC Prize Books	\$55.10		
07/26/2021	8033-166	Accounts Payable	Ingram Library Servi-SLC Prize Books	\$20.93		
07/26/2021	8033-276	Accounts Payable	Ingram Library Servi-SLC Prize Books	\$22.55		
07/26/2021	8033-292	Accounts Payable	Ingram Library Servi-SLC Prize Books	\$49.50		
07/26/2021	8033-296	Accounts Payable	Ingram Library Servi-SLC Prize Books	\$126.19		
				\$274.27	\$0.00	
07/31/2021			Account Net Change			\$274.27
07/31/2021			Account Ending Balance		_	\$274.27
07/01/2021				Fund i	Beginning Balance	\$0.00
07/31/2021					Fund Net Change	\$274.27
07/31/2021				Fui	nd Ending Balance	\$274.27
07/01/2021				Grand Total	Beginning Balance	\$0.00
07/31/2021				Grand	Total Net Change	\$48,489.91
07/31/2021				Grand Tot	tal Ending Balance	\$48,489.91

08/04/2021 4:33:04 PM Page 3

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

Transaction	Transaction				
Number	Date	Reference	Payments	Post Date	Status
1039	07/12/2021	Nationwide Retirement Solutions	\$2,777.50	07/12/2021	Cleared
1040	07/12/2021	Vantagepoint Transfer Agents	\$416.32	07/12/2021	Cleared
1041	07/26/2021	Nationwide Retirement Solutions	\$2,777.50	07/26/2021	Cleared
1042	07/26/2021	Vantagepoint Transfer Agents	\$441.04	07/26/2021	Cleared
10049	07/12/2021	Amazon Capital Services	\$1,039.12	07/12/2021	Cleared
10050	07/12/2021	American Library Association	\$67.00	07/12/2021	Cleared
10051	07/12/2021	AQUALAB Water Treatment	\$175.00	07/12/2021	Cleared
10052	07/12/2021	AT&T	\$503.10	07/12/2021	Cleared
10053	07/12/2021	AT&T Mobility	\$310.81	07/12/2021	Cleared
10054	07/12/2021	ATA Group, LLP	\$2,000.00	07/12/2021	Cleared
10055	07/12/2021	CDW Government	\$924.21	07/12/2021	Cleared
10056	07/12/2021	Complete Cleaning Company	\$5,541.00	07/12/2021	Cleared
10057	07/12/2021	Damgaard Landscape Management	\$6,875.00	07/12/2021	Cleared
10058	07/12/2021	Demco	\$2,807.78	07/12/2021	Cleared
10059	07/12/2021	ExxonMobil	\$297.97	07/12/2021	Cleared
10060	07/12/2021	Genesis Technologies, Inc.	\$1,400.02	07/12/2021	Cleared
10061	07/12/2021	Groot Inc	\$249.11	07/12/2021	Cleared
10062	07/12/2021	HR Source	\$250.00	07/12/2021	Cleared
10063	07/12/2021	HUFCOR Inc	\$716.00	07/12/2021	Cleared
10064	07/12/2021	Marco Technologies LLC	\$198.89	07/12/2021	Cleared
10065	07/12/2021	MidAmerican Energy Company	\$9,993.35	07/12/2021	Cleared
10066	07/12/2021	Morningstar, Inc	\$6,991.00	07/12/2021	Cleared
10067	07/12/2021	Mortenson Roofing Co Inc	\$542.00	07/12/2021	Cleared
10068	07/12/2021	Nicor Gas	\$775.35	07/12/2021	Cleared
10069	07/12/2021	Orkin Pest Control	\$149.00	07/12/2021	Cleared
10070	07/12/2021	OverDrive Inc.	\$5,981.79	07/12/2021	Cleared
10071	07/12/2021	Paddock Publications, Inc	\$33.75	07/12/2021	Cleared
10072	07/12/2021	Technology Management Rev Fund	\$950.00	07/12/2021	Cleared
10073	07/12/2021	United States Treasury	\$103.74	07/12/2021	Cleared
10074	07/12/2021	Village of Barrington	\$507.34	07/12/2021	Cleared
10075	07/12/2021	Virtek	\$3,500.00	07/12/2021	Cleared
10076	07/12/2021	Wellness Insurance Network	\$27,214.97	07/12/2021	Cleared
10077	07/26/2021	Scott Benton	\$14.12	07/26/2021	Outstanding
10078	07/26/2021	Linsay Tako	\$76.79	07/26/2021	Outstanding
10079	07/26/2021	Nataliya Haradkavets	\$50.99	07/26/2021	Cleared
10080	07/26/2021	Catherine Kim-Gavino	\$7.99	07/26/2021	Outstanding
10082	07/26/2021	A H Office Coffee Services	\$269.10	07/26/2021	Cleared
10083	07/26/2021	Amazon Capital Services	\$1,197.24	07/26/2021	Outstanding
10084	07/26/2021	Baker & Taylor Books	\$2,939.42	07/26/2021	Outstanding
10085	07/26/2021	Barrington Ace LLC	\$42.49	07/26/2021	Outstanding
10086	07/26/2021	John Behling	\$350.00	07/26/2021	Outstanding
10087	07/26/2021	Call One	\$709.67	07/26/2021	Outstanding
10088	07/26/2021	Chicago Tribune	\$432.50	07/26/2021	Outstanding
10089	07/26/2021	Children's Plus Inc	\$36.94	07/26/2021	Cleared
10090	07/26/2021	Cintas	\$35.00	07/26/2021	Outstanding
10091	07/26/2021	Dymaxion Research Ltd	\$2,376.00	07/26/2021	Outstanding
10092	07/26/2021	Exclaimer Ltd	\$238.00	07/26/2021	Outstanding
-			,	,	

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

Transaction	Transaction				
Number	Date	Reference	Payments	Post Date	Status
10093	07/26/2021	First Bankcard	\$4,435.44	07/26/2021	Outstanding
10094	07/26/2021	Ingram Library Services	\$3,886.72	07/26/2021	Outstanding
10095	07/26/2021	Jensen's Plumbing & Heating	\$3,097.76	07/26/2021	Cleared
10096	07/26/2021	Victoria Lee	\$210.00	07/26/2021	Outstanding
10097	07/26/2021	LEID Products	\$2,700.00	07/26/2021	Outstanding
10098	07/26/2021	LogMeIn USA Inc.	\$3,600.00	07/26/2021	Outstanding
10099	07/26/2021	Midwest Tape	\$2,291.50	07/26/2021	Outstanding
10100	07/26/2021	NewsBank	\$17,148.50	07/26/2021	Outstanding
10101	07/26/2021	Michelle M Nichols-Yehling	\$125.00	07/26/2021	Outstanding
10102	07/26/2021	OverDrive Inc.	\$7,913.16	07/26/2021	Outstanding
10103	07/26/2021	Patron Point	\$7,500.00	07/26/2021	Outstanding
10104	07/26/2021	Robert Kaplafka	\$125.00	07/26/2021	Outstanding
10105	07/26/2021	Kristyn Slick	\$100.00	07/26/2021	Outstanding
10106	07/26/2021	Thomas Klise/Crimson Multimedia	\$581.36	07/26/2021	Outstanding
10107	07/26/2021	Thomson Reuters-West Publishing	\$547.69	07/26/2021	Cleared
10108	07/26/2021	Tigerlily Music dba Wendy & DB	\$850.00	07/26/2021	Outstanding
10109	07/26/2021	United States Postal Service	\$235.00	07/26/2021	Outstanding
10110	07/26/2021	Zoom Video Communications, Inc.	\$5,398.20	07/26/2021	Outstanding
TOTAL CHECKS A	ND BANK DRAFT	S-MONTH OF JULY 2021	\$156,031.24		



Completed Transfer Details - Internal

Request Details

From Account:

Barrington Library - Maxsafe - Savings - *2781

To Account:

Operating Account - Checking - *8965

Amount:

\$500,000.00

Description:

August cash Flow

Confirmation

Number:

801317889

Approval History Information

Approval

status:

1 of 1 received

Action	User ID	DateTime
Enter Request		07/27/2021 10:00:59 AM (ET)
Approve/Transmit Request		07/27/2021 10:41:23 AM (ET)



Completed Transfer Details - Internal

Request Details

From Account:

Operating Account - Checking - *8965

To Account:

Payroll Account - Checking - *1236

Amount:

\$114,006.85

Description:

July 16 payroll

Confirmation Number:

3761930349

Approval History Information

Approval

status:

1 of 1 received

Action	User ID	DateTime
Enter Request		07/13/2021 11:49:03 AM (ET)
Approve/Transmit Request		07/13/2021 12:03:48 PM (ET)



Completed Transfer Details - Internal

Request Details

From Account:

Operating Account - Checking - *8965

To Account:

Payroll Account - Checking - *1236

Amount:

\$120,032.83

Description:

July 30 Payroll

Confirmation Number:

4174262763

Approval History Information

Approval

status:

1 of 1 received

Action	User ID	DateTime
Enter Request		07/27/2021 10:01:24 AM (ET)
Approve/Transmit Request		07/27/2021 10:41:10 AM (ET)

Barrington Public Library District Encumbrances July 31, 2021

<u>Materials</u>

Library Materials Expenditures at 7/31/21 per Expenditures Report	24,089.95
Encumbered Materials - 7/31/21	24,653.19
Encumbered e-Materials - 7/31/21	41,228.44
Total	89,971.58
Library Materials Working Budget	893,335.06
Estimated % to Budget	10.07%
Programs	
Library Program Expenditures at 7/31/21 per	
Expenditures Report	3,821.13
	3,821.13 1,663.34
Expenditures Report	
Expenditures Report Encumbered Programs - 7/31/21	1,663.34