

# November Financial Dashboard

11/1/2020 - 11/30/2020

**\$109,232.43**

Month Total Revenue



Cook



Kane



Lake

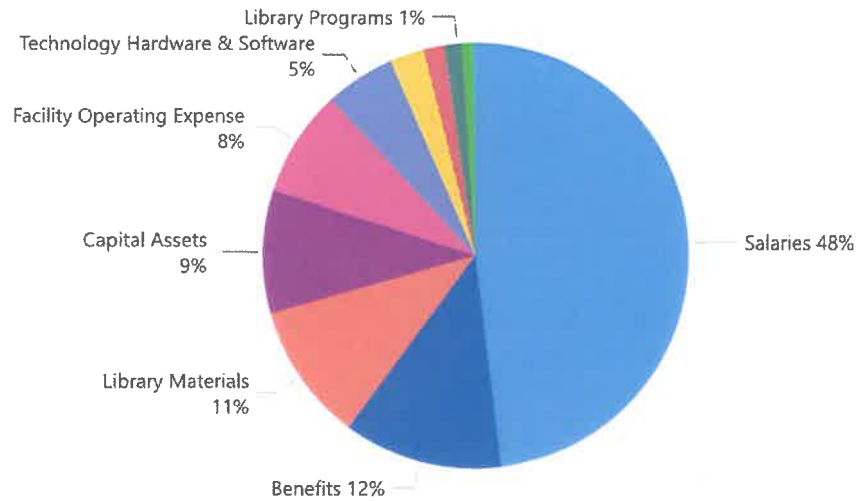


McHenry



**\$504,425.08**

Month Total Expenditure

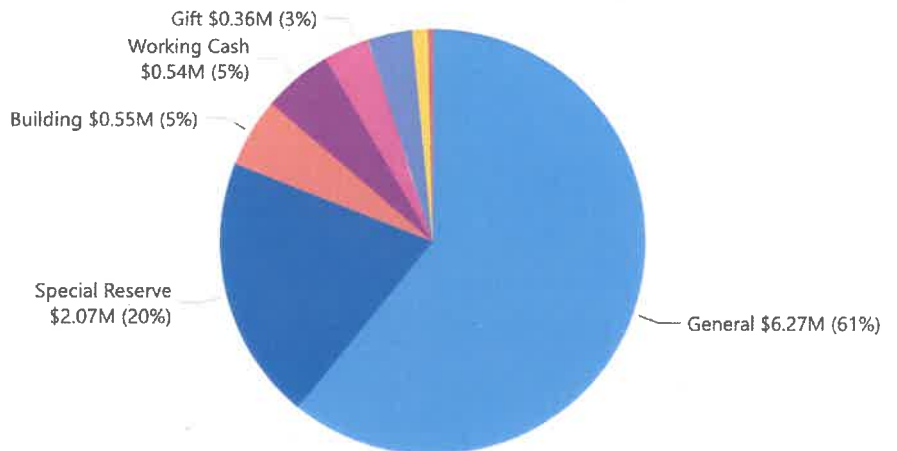


**\$10,700,009.48**

Previous Fund Balance

**(\$395,192.65)**

Month Cash Flow



**\$10,304,816.83**

Fund Balance

**Barrington Public Library District**  
**Statement of Activities and Changes in Fund Balances**  
**As of November 30, 2020**

	Month Actual 11/1/20-11/30/20	Y-T-D Actual 7/1/20-11/30/20	Annual Budget	% of Annual Budget
<b>Revenue</b>				
Property Tax	\$106,068.84	\$3,719,164.89	\$7,512,288.19	49.51 %
Other Taxes	\$0.00	\$19,035.75	\$188,093.00	10.12 %
Impact Fees	\$0.00	\$1,134.33	\$5,100.00	22.24 %
Operating Revenue	\$1,326.54	\$6,717.81	\$8,889.00	75.57 %
Grants	\$0.00	\$55,196.25	\$0.00	0.00 %
Donations	\$0.00	\$9,770.00	\$1,250.00	781.60 %
Rental Income	\$100.00	\$400.00	\$1,200.00	33.33 %
Interest Income & Unrealized Gain (Loss)	\$1,737.05	\$10,320.26	\$135,000.00	7.64 %
Miscellaneous Income	\$0.00	\$330.77	\$2,400.00	13.78 %
<b>Total Revenue</b>	<b>\$109,232.43</b>	<b>\$3,822,070.06</b>	<b>\$7,854,220.19</b>	<b>48.66 %</b>
<b>Expenditures</b>				
Salaries	\$225,886.94	\$1,281,783.84	\$3,295,580.00	38.89 %
Benefits	\$39,438.16	\$322,121.46	\$940,519.00	34.25 %
Staff Development & Training	\$52.64	\$3,918.88	\$94,794.77	4.13 %
Library Materials	\$46,382.96	\$280,749.37	\$863,245.53	32.52 %
Electronic Information	\$5,941.94	\$69,676.86	\$167,329.00	41.64 %
Library Programs	\$14,482.27	\$35,271.00	\$113,199.84	31.16 %
District Admin & Operating Expense	\$5,271.39	\$41,387.11	\$210,125.00	19.70 %
Facility Operating Expense	\$36,399.17	\$217,283.40	\$662,273.00	32.81 %
Capital Assets	\$115,013.51	\$250,218.75	\$835,976.00	29.93 %
Furniture, Fixtures & Equipment	\$0.00	\$1,897.55	\$215,100.00	0.88 %
Technology Hardware & Software	\$9,552.50	\$141,672.00	\$554,753.00	25.54 %
Professional Services	\$5,936.60	\$24,089.70	\$137,492.00	17.52 %
Trustee Expenses	\$67.00	\$319.00	\$4,326.78	7.37 %
<b>Total Expenditures</b>	<b>\$504,425.08</b>	<b>\$2,670,388.92</b>	<b>\$8,094,713.92</b>	<b>32.99 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$395,192.65)</b>	<b>\$1,151,681.14</b>		
<b>FUND BALANCE BEGINNING OF PERIOD</b>	<b>\$10,700,009.48</b>	<b>\$9,153,135.69</b>		
<b>FUND BALANCE November 30, 2020</b>	<b>\$10,304,816.83</b>	<b>\$10,304,816.83</b>		

**Barrington Public Library District**

**Treasurer's Report**

As of November 30, 2020

	General	Working Cash	IMRF	FICA	Audit	Special Reserve	Building	Insurance	Donations/ Grants	Total
<b>Assets</b>										
Operational Checking-Barrington Bank	\$258,399.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,399.97
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	\$10,642.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,642.62
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	\$1,088,802.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,802.03
Barrington Bank - MAX safe Saving	\$8,952,158.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952,158.54
Due To/From Other Funds	(\$4,036,011.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,036,011.33)
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	\$347,565.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,565.47
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$123,218.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,218.01
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,072,957.02	\$0.00	\$0.00	\$0.00	\$2,072,957.02
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,716.89	\$0.00	\$45,716.89
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,795.42	\$0.00	\$0.00	\$545,795.42
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,521.24	\$359,521.24
<b>Total Assets</b>	<b>\$6,282,599.40</b>	<b>\$541,237.28</b>	<b>\$347,565.47</b>	<b>\$123,218.01</b>	<b>\$0.00</b>	<b>\$2,072,957.02</b>	<b>\$545,795.42</b>	<b>\$45,716.89</b>	<b>\$359,521.24</b>	<b>\$10,318,610.73</b>
<b>Liabilities and Fund Balance</b>										
<b>Liabilities</b>										
IMRF Withheld	\$11,349.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,349.58
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
<b>Total Liabilities</b>	<b>\$13,793.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,793.90</b>
<b>Fund Balance</b>										
Fund Balance	\$6,268,805.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,268,805.50
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	\$347,565.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,565.47
Fund Balance	\$0.00	\$0.00	\$0.00	\$123,218.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,218.01
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,072,957.02	\$0.00	\$0.00	\$0.00	\$2,072,957.02
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,716.89	\$0.00	\$45,716.89
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,795.42	\$0.00	\$0.00	\$545,795.42
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,521.24	\$359,521.24
<b>Total Fund Balance</b>	<b>\$6,268,805.50</b>	<b>\$541,237.28</b>	<b>\$347,565.47</b>	<b>\$123,218.01</b>	<b>\$0.00</b>	<b>\$2,072,957.02</b>	<b>\$545,795.42</b>	<b>\$45,716.89</b>	<b>\$359,521.24</b>	<b>\$10,304,816.83</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$6,282,599.40</b>	<b>\$541,237.28</b>	<b>\$347,565.47</b>	<b>\$123,218.01</b>	<b>\$0.00</b>	<b>\$2,072,957.02</b>	<b>\$545,795.42</b>	<b>\$45,716.89</b>	<b>\$359,521.24</b>	<b>\$10,318,610.73</b>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$4,718,840.08</b>	<b>\$541,237.28</b>	<b>\$463,020.14</b>	<b>\$139,737.73</b>	<b>\$12,300.00</b>	<b>\$2,301,444.49</b>	<b>\$587,106.89</b>	<b>\$19,133.08</b>	<b>\$370,316.00</b>	<b>\$9,153,135.69</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,549,965.42</b>	<b>\$0.00</b>	<b>(\$115,454.67)</b>	<b>(\$16,519.72)</b>	<b>(\$12,300.00)</b>	<b>(\$228,487.47)</b>	<b>(\$41,311.47)</b>	<b>\$26,583.81</b>	<b>(\$10,794.76)</b>	<b>\$1,151,681.14</b>
<b>ENDING FUND BALANCE</b>	<b>\$6,268,805.50</b>	<b>\$541,237.28</b>	<b>\$347,565.47</b>	<b>\$123,218.01</b>	<b>\$0.00</b>	<b>\$2,072,957.02</b>	<b>\$545,795.42</b>	<b>\$45,716.89</b>	<b>\$359,521.24</b>	<b>\$10,304,816.83</b>

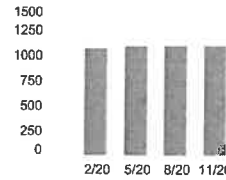
**Barrington Public Library District**  
**Asset Balance Analysis**

	<b>November 30, 2020</b>	<b>November 30, 2019</b>	<b>Change</b>
Operational Checking-Barrington Bank (.15%)	\$258,399.97	\$252,765.34	\$5,634.63
Payroll Checking-Barrington Bank	\$7,807.57	\$4,785.33	\$3,022.24
Merchant Account-Barrington Bank	\$10,642.62	\$15,438.73	(\$4,796.11)
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,088,802.03	\$1,056,223.81	\$32,578.22
Barrington Bank - MAX safe Saving (.14%)	\$8,952,158.54	\$8,938,461.77	\$13,696.77
Accounts Receivable	\$0.00	\$32,364.09	(\$32,364.09)
<b>Total Assets</b>	<b>\$10,318,610.73</b>	<b>\$10,300,839.07</b>	<b>\$17,771.66</b>

Account Value as of 11/30/2020: \$ 1,088,802.03

**Change in Account Value**

	This Period	Year to Date	Account Value [in Thousands]
<b>Starting Value</b>	<b>\$ 1,088,225.25</b>	<b>\$ 1,056,897.92</b>	
Credits	2,314.04	23,941.57	
Debits	0.00	(1,082.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(0.57)	(88.19)	
Change in Value of Investments	(1,736.69)	9,132.73	
<b>Ending Value on 11/30/2020</b>	<b>\$ 1,088,802.03</b>	<b>\$ 1,088,802.03</b>	
Accrued Income <sup>a</sup>	4,517.19		
<b>Ending Value with Accrued Income<sup>a</sup></b>	<b>\$ 1,093,319.22</b>		
<b>Total Change in Account Value</b>	<b>\$ 576.78</b>	<b>\$ 31,904.11</b>	
<b>Total Change with Accrued Income<sup>a</sup></b>	<b>\$ 5,093.97</b>		



**Asset Composition**

	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	\$ 25,610.24	2%
Fixed Income	1,063,191.79	98%
<b>Total Assets Long</b>	<b>\$ 1,088,802.03</b>	
<b>Total Account Value</b>	<b>\$ 1,088,802.03</b>	<b>100%</b>

Overview



- 2% Cash, MMFs [Sweep]
- 98% Fixed Income

\*Annualized, as calculated by Finance Manager

**SAWYER FALDUTO**  
ASSET MANAGEMENT, LLC

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

**Barrington Public Library District**  
**Revenues - All Funds**  
**For the Period Ended November 30, 2020**

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
<b>Property Tax</b>					
Tax Levy-Cook County	\$8,444.29	\$1,649,595.47	47.97 %	\$3,438,571.58	(\$1,788,976.11)
Tax Levy-Lake County	\$93,923.52	\$1,824,685.14	50.23 %	\$3,632,323.61	(\$1,807,638.47)
Tax Levy-McHenry County	\$3,701.03	\$241,096.48	55.09 %	\$437,604.35	(\$196,507.87)
Tax Levy-Kane County	\$0.00	\$3,787.80	99.98 %	\$3,788.65	(\$0.85)
<b>Total Property Tax</b>	<b>\$106,068.84</b>	<b>\$3,719,164.89</b>	<b>49.51 %</b>	<b>\$7,512,288.19</b>	<b>(\$3,793,123.30)</b>
<b>Other Taxes</b>					
Personal Property Tax	\$0.00	\$19,035.75	44.27 %	\$43,000.00	(\$23,964.25)
Tax Increment Financing District	\$0.00	\$0.00	0.00 %	\$145,093.00	(\$145,093.00)
<b>Total Other Taxes</b>	<b>\$0.00</b>	<b>\$19,035.75</b>	<b>10.12 %</b>	<b>\$188,093.00</b>	<b>(\$169,057.25)</b>
<b>Impact Fees</b>					
Impact Fees- Barrington	\$0.00	\$696.52	0.00 %	\$0.00	\$696.52
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)
<b>Total Impact Fees</b>	<b>\$0.00</b>	<b>\$1,134.33</b>	<b>22.24 %</b>	<b>\$5,100.00</b>	<b>(\$3,965.67)</b>
<b>Operating Revenue</b>					
Fines & Fees	\$995.55	\$5,795.20	0.00 %	\$0.00	\$5,795.20
Copies	\$330.99	\$922.61	10.38 %	\$8,889.00	(\$7,966.39)
<b>Total Operating Revenue</b>	<b>\$1,326.54</b>	<b>\$6,717.81</b>	<b>75.57 %</b>	<b>\$8,889.00</b>	<b>(\$2,171.19)</b>
<b>Grants</b>					
Per Capita Grant	\$0.00	\$55,196.25	0.00 %	\$0.00	\$55,196.25
<b>Total Grants</b>	<b>\$0.00</b>	<b>\$55,196.25</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$55,196.25</b>
<b>Donations</b>					
Donations- Other	\$0.00	\$9,770.00	781.60 %	\$1,250.00	\$8,520.00
<b>Total Donations</b>	<b>\$0.00</b>	<b>\$9,770.00</b>	<b>781.60 %</b>	<b>\$1,250.00</b>	<b>\$8,520.00</b>
<b>Rental Income</b>					
Rental- Verizon	\$100.00	\$400.00	33.33 %	\$1,200.00	(\$800.00)
<b>Total Rental Income</b>	<b>\$100.00</b>	<b>\$400.00</b>	<b>33.33 %</b>	<b>\$1,200.00</b>	<b>(\$800.00)</b>
<b>Interest Income</b>					
Interest Income	\$3,473.75	\$17,559.86	13.01 %	\$135,000.00	(\$117,440.14)
Unrealized Gain (Loss) on investments	(\$1,736.70)	(\$7,239.60)	0.00 %	\$0.00	(\$7,239.60)
<b>Total Interest Income</b>	<b>\$1,737.05</b>	<b>\$10,320.26</b>	<b>7.64 %</b>	<b>\$135,000.00</b>	<b>(\$124,679.74)</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income & Reimbursements	\$0.00	\$330.77	13.78 %	\$2,400.00	(\$2,069.23)
<b>Total Miscellaneous Income</b>	<b>\$0.00</b>	<b>\$330.77</b>	<b>13.78 %</b>	<b>\$2,400.00</b>	<b>(\$2,069.23)</b>
<b>Total Revenue</b>	<b>\$109,232.43</b>	<b>\$3,822,070.06</b>	<b>48.66 %</b>	<b>\$7,854,220.19</b>	<b>(\$4,032,150.13)</b>

**Barrington Public Library District**  
**Expenditures-All Funds**  
**For the Period Ended November 30, 2020**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salaries</b>						
Salaries	\$225,886.94	\$1,281,783.84	38.89 %	\$3,295,580.00		
<b>Total Salaries</b>	<b>\$225,886.94</b>	<b>\$1,281,783.84</b>	<b>38.89 %</b>	<b>\$3,295,580.00</b>	<b>32.04 %</b>	<b>\$4,000,000.00</b>
<b>Benefits</b>						
FICA employer	\$13,681.93	\$77,854.22	38.60 %	\$201,682.00		
Medicare employer	\$3,199.85	\$18,207.82	38.60 %	\$47,167.00		
IMRF	\$0.00	\$115,916.26	33.12 %	\$350,000.00		
Insurance-medical and life	\$22,556.38	\$110,143.16	32.24 %	\$341,670.00		
<b>Total Benefits</b>	<b>\$39,438.16</b>	<b>\$322,121.46</b>	<b>34.25 %</b>	<b>\$940,519.00</b>	<b>19.88 %</b>	<b>\$1,620,255.00</b>
<b>Staff Development &amp; Training</b>						
Hiring	\$0.00	\$0.00	0.00 %	\$2,000.00		
Staff Development	\$28.64	\$1,861.36	2.50 %	\$74,431.77		
Dues & Memberships	\$0.00	\$758.00	12.27 %	\$6,178.00		
Staff Expenses	\$24.00	\$1,299.52	10.66 %	\$12,185.00		
<b>Total Staff Development &amp; Training</b>	<b>\$52.64</b>	<b>\$3,918.88</b>	<b>4.13 %</b>	<b>\$94,794.77</b>	<b>1.70 %</b>	<b>\$230,000.00</b>
<b>Library Materials</b>						
Books	\$20,659.60	\$69,357.39	28.90 %	\$240,000.00		
Books-Grab & Go	\$0.00	\$0.00	0.00 %	\$10,000.00		
Periodicals	\$0.00	\$446.61	2.63 %	\$17,000.00		
E-Periodicals	\$0.00	\$7,136.73	42.04 %	\$16,975.00		
Circulating Equipment	\$0.00	\$1,791.45	39.81 %	\$4,500.00		
Audio books-spoken	\$808.78	\$3,905.07	23.67 %	\$16,500.00		
CDs	\$975.38	\$1,867.56	28.73 %	\$6,500.00		
Digital Music	\$0.00	\$1,950.00	11.99 %	\$16,267.00		
E-Books	\$13,460.78	\$85,287.35	36.22 %	\$235,500.00		
DVDs	\$2,565.29	\$12,095.78	13.82 %	\$87,500.00		
DVDs Grab & Go	\$0.00	\$0.00	0.00 %	\$10,000.00		
E-DVDs	\$0.00	\$28,500.00	63.76 %	\$44,700.00		
E-Audio Books	\$6,161.88	\$29,094.35	32.33 %	\$90,000.00		
Refund for Materials lost & paid	\$129.74	\$385.63	19.28 %	\$2,000.00		
AV Video Games	\$1,284.01	\$3,519.03	24.27 %	\$14,500.00		
Realia	\$0.00	\$0.00	0.00 %	\$2,000.00		
Processing supplies	\$337.50	\$4,765.79	26.87 %	\$17,735.90		
Online Computer Library Center	\$0.00	\$30,646.63	97.08 %	\$31,567.63		
<b>Total Library Materials</b>	<b>\$46,382.96</b>	<b>\$280,749.37</b>	<b>32.52 %</b>	<b>\$863,245.53</b>	<b>14.78 %</b>	<b>\$1,900,000.00</b>
<b>Electronic Information</b>						
Electronic information	\$5,941.94	\$69,676.86	41.64 %	\$167,329.00		
<b>Total Electronic Information</b>	<b>\$5,941.94</b>	<b>\$69,676.86</b>	<b>41.64 %</b>	<b>\$167,329.00</b>	<b>17.42 %</b>	<b>\$400,000.00</b>

**Barrington Public Library District**  
**Expenditures-All Funds**  
**For the Period Ended November 30, 2020**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Library Programs</b>						
Pilot Programs	\$12,465.00	\$18,099.00	45.25 %	\$40,000.00		
Library programs	\$2,017.27	\$17,172.00	23.46 %	\$73,199.84		
<b>Total Library Programs</b>	<b>\$14,482.27</b>	<b>\$35,271.00</b>	<b>31.16 %</b>	<b>\$113,199.84</b>	<b>11.02 %</b>	<b>\$320,136.00</b>
<b>District Admin &amp; Operating Expense</b>						
Departmental supplies	\$1,660.51	\$15,614.63	38.96 %	\$40,080.00		
Collection agency	\$0.00	\$0.00	0.00 %	\$1,500.00		
Office supplies	\$785.01	\$1,888.59	26.98 %	\$7,000.00		
Postage	\$0.00	\$6,099.96	30.13 %	\$20,245.00		
Promotional & display materials	\$17.77	\$6,072.96	37.14 %	\$16,350.00		
Fees & Service Charges	\$2,386.75	\$10,603.14	30.34 %	\$34,950.00		
Business Insurance	\$421.35	\$1,107.83	1.23 %	\$90,000.00		
<b>Total District Admin &amp; Operating Expense</b>	<b>\$5,271.39</b>	<b>\$41,387.11</b>	<b>19.70 %</b>	<b>\$210,125.00</b>	<b>12.93 %</b>	<b>\$320,000.00</b>
<b>Facility Operating Expense</b>						
Rental Spaces	\$0.00	\$840.00	100.00 %	\$840.00		
Security	\$450.00	\$1,210.00	85.21 %	\$1,420.00		
Utilities-electric	\$6,834.19	\$38,887.21	35.35 %	\$110,000.00		
Utilities-gas	\$0.00	\$2,052.57	12.83 %	\$16,000.00		
Utilities-water, sewer	\$327.83	\$1,730.07	9.11 %	\$19,000.00		
Utilities-Garbage	\$329.52	\$1,647.60	38.02 %	\$4,333.00		
Telephone	\$4,580.51	\$21,834.46	41.38 %	\$52,770.00		
Building maintenance & repair	\$7,165.37	\$41,058.04	29.03 %	\$141,450.00		
Bldg maintenance supplies	\$1,094.29	\$4,282.15	24.47 %	\$17,500.00		
Repair Contingency	\$1,344.98	\$19,474.17	27.58 %	\$70,600.00		
Equipment maintenance	\$5,466.13	\$38,438.94	37.07 %	\$103,700.00		
Piano maintenance	\$0.00	\$4,170.00	30.00 %	\$13,900.00		
Traffic light	\$1,366.50	\$2,733.00	49.69 %	\$5,500.00		
Site maintenance	\$7,160.00	\$36,800.00	47.94 %	\$76,760.00		
Site Contingency	\$0.00	\$0.00	0.00 %	\$20,000.00		
Vehicle operation & maintenance	\$279.85	\$2,125.19	25.00 %	\$8,500.00		
<b>Total Facility Operating Expense</b>	<b>\$36,399.17</b>	<b>\$217,283.40</b>	<b>32.81 %</b>	<b>\$662,273.00</b>	<b>15.85 %</b>	<b>\$1,370,735.00</b>
<b>Capital Assets</b>						
Capital Assets	\$4,449.00	\$19,549.17	7.82 %	\$250,000.00		
Library Building & Grounds Renovation	\$110,564.51	\$230,669.58	39.37 %	\$585,976.00		
<b>Total Capital Assets</b>	<b>\$115,013.51</b>	<b>\$250,218.75</b>	<b>29.93 %</b>	<b>\$835,976.00</b>	<b>6.48 %</b>	<b>\$3,859,871.00</b>
<b>Furniture, Fixtures &amp; Equipment</b>						
Furniture, Fixtures & Equipment	\$0.00	\$1,897.55	0.88 %	\$215,100.00		
<b>Total Furniture, Fixtures &amp; Equipment</b>	<b>\$0.00</b>	<b>\$1,897.55</b>	<b>0.88 %</b>	<b>\$215,100.00</b>	<b>0.21 %</b>	<b>\$920,500.00</b>
<b>Technology Hardware &amp; Software</b>						
Technology Hardware	\$3,362.03	\$25,925.08	10.28 %	\$252,100.00		
Technology Contingency	\$0.00	\$0.00	0.00 %	\$20,000.00		
Software & Subscriptions	\$6,190.47	\$115,746.92	40.95 %	\$282,653.00		
<b>Total Technology Hardware &amp; Software</b>	<b>\$9,552.50</b>	<b>\$141,672.00</b>	<b>25.54 %</b>	<b>\$554,753.00</b>	<b>9.88 %</b>	<b>\$1,433,623.00</b>



**Barrington Public Library District**  
**Expenditures-All Funds**  
**For the Period Ended November 30, 2020**

	<b>Actual Month</b>	<b>Actual Y-T-D</b>	<b>% of Annual Budget</b>	<b>Annual Budget</b>	<b>% of Appropriation</b>	<b>Appropriation</b>
<b>Professional Services</b>						
Legal fees	\$1,436.60	\$4,439.60	16.23 %	\$27,352.00		
Legal expenses	\$0.00	\$170.10	1.55 %	\$11,000.00		
Consultant fees	\$3,500.00	\$7,180.00	8.27 %	\$86,840.00		
Audit expense	\$1,000.00	\$12,300.00	100.00 %	\$12,300.00		
<b>Total Professional Services</b>	<b>\$5,936.60</b>	<b>\$24,089.70</b>	<b>17.52 %</b>	<b>\$137,492.00</b>	<b>9.09 %</b>	<b>\$265,000.00</b>
<b>Trustee Expenses</b>						
Trustee expense	\$67.00	\$319.00	7.37 %	\$4,326.78		
<b>Total Trustee Expenses</b>	<b>\$67.00</b>	<b>\$319.00</b>	<b>7.37 %</b>	<b>\$4,326.78</b>	<b>3.61 %</b>	<b>\$8,833.00</b>
<b>Total Expenditures</b>	<b>\$504,425.08</b>	<b>\$2,670,388.92</b>	<b>32.99 %</b>	<b>\$8,094,713.92</b>	<b>16.04 %</b>	<b>\$16,648,953.00</b>

**Barrington Public Library District**  
**Expenditures-General Fund**  
**For the Period Ended November 30, 2020**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salaries</b>						
Salaries	\$225,886.94	\$1,281,783.84	38.89 %	\$3,295,580.00		
<b>Total Salaries</b>	<b>\$225,886.94</b>	<b>\$1,281,783.84</b>	<b>38.89 %</b>	<b>\$3,295,580.00</b>	<b>32.04 %</b>	<b>\$4,000,000.00</b>
<b>Benefits</b>						
Insurance-medical and life	\$22,556.38	\$110,143.16	32.24 %	\$341,670.00		
<b>Total Benefits</b>	<b>\$22,556.38</b>	<b>\$110,143.16</b>	<b>32.24 %</b>	<b>\$341,670.00</b>	<b>14.69 %</b>	<b>\$750,000.00</b>
<b>Staff Development &amp; Training</b>						
Hiring	\$0.00	\$0.00	0.00 %	\$2,000.00		
Staff Development	\$28.64	\$1,861.36	2.50 %	\$74,431.77		
Dues & Memberships	\$0.00	\$758.00	12.27 %	\$6,178.00		
Staff Expenses	\$24.00	\$1,299.52	10.66 %	\$12,185.00		
<b>Total Staff Development &amp; Training</b>	<b>\$52.64</b>	<b>\$3,918.88</b>	<b>4.13 %</b>	<b>\$94,794.77</b>	<b>1.70 %</b>	<b>\$230,000.00</b>
<b>Library Materials</b>						
Books	\$20,659.60	\$69,357.39	28.90 %	\$240,000.00		
Books-Grab & Go	\$0.00	\$0.00	0.00 %	\$10,000.00		
Periodicals	\$0.00	\$446.61	2.63 %	\$17,000.00		
E-Periodicals	\$0.00	\$7,136.73	42.04 %	\$16,975.00		
Circulating Equipment	\$0.00	\$1,791.45	39.81 %	\$4,500.00		
Audio books-spoken	\$808.78	\$3,905.07	23.67 %	\$16,500.00		
CDs	\$975.38	\$1,867.56	28.73 %	\$6,500.00		
Digital Music	\$0.00	\$1,950.00	11.99 %	\$16,267.00		
E-Books	\$13,460.78	\$85,287.35	36.22 %	\$235,500.00		
DVDs	\$2,565.29	\$12,095.78	13.82 %	\$87,500.00		
DVDs Grab & Go	\$0.00	\$0.00	0.00 %	\$10,000.00		
E-DVDs	\$0.00	\$28,500.00	63.76 %	\$44,700.00		
E-Audio Books	\$6,161.88	\$29,094.35	32.33 %	\$90,000.00		
Refund for Materials lost & paid	\$129.74	\$385.63	19.28 %	\$2,000.00		
AV Video Games	\$1,284.01	\$3,519.03	24.27 %	\$14,500.00		
Realia	\$0.00	\$0.00	0.00 %	\$2,000.00		
Processing supplies	\$337.50	\$4,765.79	26.87 %	\$17,735.90		
Online Computer Library Center	\$0.00	\$30,646.63	97.08 %	\$31,567.63		
<b>Total Library Materials</b>	<b>\$46,382.96</b>	<b>\$280,749.37</b>	<b>32.52 %</b>	<b>\$863,245.53</b>	<b>17.02 %</b>	<b>\$1,650,000.00</b>
<b>Electronic Information</b>						
Electronic information	\$5,941.94	\$69,676.86	41.64 %	\$167,329.00		
<b>Total Electronic Information</b>	<b>\$5,941.94</b>	<b>\$69,676.86</b>	<b>41.64 %</b>	<b>\$167,329.00</b>	<b>17.42 %</b>	<b>\$400,000.00</b>

**Barrington Public Library District**  
**Expenditures-General Fund**  
**For the Period Ended November 30, 2020**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Library Programs</b>						
Pilot Programs	\$0.00	\$0.00	0.00 %	\$15,000.00		
Library programs	\$2,017.27	\$14,706.24	22.80 %	\$64,500.00		
<b>Total Library Programs</b>	<b>\$2,017.27</b>	<b>\$14,706.24</b>	<b>18.50 %</b>	<b>\$79,500.00</b>	<b>7.35 %</b>	<b>\$200,000.00</b>
<b>District Admin &amp; Operating Expense</b>						
Departmental supplies	\$1,660.51	\$15,614.63	38.96 %	\$40,080.00		
Collection agency	\$0.00	\$0.00	0.00 %	\$1,500.00		
Office supplies	\$785.01	\$1,888.59	26.98 %	\$7,000.00		
Postage	\$0.00	\$6,099.96	30.13 %	\$20,245.00		
Promotional & display materials	\$17.77	\$6,072.96	37.14 %	\$16,350.00		
Fees & Service Charges	\$2,386.75	\$10,603.14	30.34 %	\$34,950.00		
<b>Total District Admin &amp; Operating Expense</b>	<b>\$4,850.04</b>	<b>\$40,279.28</b>	<b>33.53 %</b>	<b>\$120,125.00</b>	<b>20.14 %</b>	<b>\$200,000.00</b>
<b>Facility Operating Expense</b>						
Security	\$450.00	\$1,210.00	85.21 %	\$1,420.00		
Utilities-electric	\$6,834.19	\$38,887.21	35.35 %	\$110,000.00		
Utilities-gas	\$0.00	\$2,052.57	12.83 %	\$16,000.00		
Utilities-water, sewer	\$327.83	\$1,730.07	9.11 %	\$19,000.00		
Utilities-Garbage	\$329.52	\$1,647.60	38.02 %	\$4,333.00		
Telephone	\$4,580.51	\$21,834.46	41.38 %	\$52,770.00		
Piano maintenance	\$0.00	\$4,170.00	30.00 %	\$13,900.00		
<b>Total Facility Operating Expense</b>	<b>\$12,522.05</b>	<b>\$71,531.91</b>	<b>32.90 %</b>	<b>\$217,423.00</b>	<b>13.13 %</b>	<b>\$545,000.00</b>
<b>Capital Assets</b>						
Capital Assets	\$0.00	\$0.00	0.00 %	\$150,000.00		
<b>Total Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$150,000.00</b>	<b>0.00 %</b>	<b>\$1,518,164.00</b>
<b>Furniture, Fixtures &amp; Equipment</b>						
Furniture, Fixtures & Equipment	\$0.00	\$1,897.55	0.88 %	\$215,100.00		
<b>Total Furniture, Fixtures &amp; Equipment</b>	<b>\$0.00</b>	<b>\$1,897.55</b>	<b>0.88 %</b>	<b>\$215,100.00</b>	<b>0.21 %</b>	<b>\$920,500.00</b>
<b>Technology Hardware &amp; Software</b>						
Technology Hardware	\$3,362.03	\$25,925.08	12.28 %	\$211,100.00		
Technology Contingency	\$0.00	\$0.00	0.00 %	\$20,000.00		
Software & Subscriptions	\$6,190.47	\$115,746.92	40.95 %	\$282,653.00		
<b>Total Technology Hardware &amp; Software</b>	<b>\$9,552.50</b>	<b>\$141,672.00</b>	<b>27.58 %</b>	<b>\$513,753.00</b>	<b>11.00 %</b>	<b>\$1,288,265.00</b>
<b>Professional Services</b>						
Legal fees	\$1,436.60	\$4,439.60	16.23 %	\$27,352.00		
Legal expenses	\$0.00	\$170.10	1.55 %	\$11,000.00		
Consultant fees	\$3,500.00	\$7,180.00	8.27 %	\$86,840.00		
<b>Total Professional Services</b>	<b>\$4,936.60</b>	<b>\$11,789.70</b>	<b>9.42 %</b>	<b>\$125,192.00</b>	<b>4.72 %</b>	<b>\$250,000.00</b>
<b>Trustee Expenses</b>						
Trustee expense	\$67.00	\$319.00	7.37 %	\$4,326.78		
<b>Total Trustee Expenses</b>	<b>\$67.00</b>	<b>\$319.00</b>	<b>7.37 %</b>	<b>\$4,326.78</b>	<b>3.61 %</b>	<b>\$8,833.00</b>
<b>Total Expenditures</b>	<b>\$334,766.32</b>	<b>\$2,028,467.79</b>	<b>32.78 %</b>	<b>\$6,188,039.08</b>	<b>16.96 %</b>	<b>\$11,960,762.00</b>

**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>10-4000-00</b>						
<b>Account: 10-4000-00 (Salaries)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$11,279.30
11/30/2020			<i>Account Net Change</i>			\$0.00
11/30/2020			<i>Account Ending Balance</i>			<u>\$11,279.30</u>
<b>10-4000-10</b>						
<b>Account: 10-4000-10 (Salaries)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$114,142.79
11/6/2020	7729-10	Journal Entry	Record 11/6/20 Payroll & settlement o	\$12,718.23		
11/17/2020	7730-13	Journal Entry	Record 11/20/20 Payroll & settlement o	\$12,718.24		
			<i>Account Subtotals</i>	<u>\$25,436.47</u>	<u>\$0.00</u>	
11/30/2020			<i>Account Net Change</i>			<u>\$25,436.47</u>
11/30/2020			<i>Account Ending Balance</i>			<u>\$139,579.26</u>
<b>10-4000-11</b>						
<b>Account: 10-4000-11 (Salaries)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$50,493.18
11/6/2020	7729-12	Journal Entry	Record 11/6/20 Payroll & settlement o	\$5,887.51		
11/17/2020	7730-15	Journal Entry	Record 11/20/20 Payroll & settlement o	\$5,716.46		
			<i>Account Subtotals</i>	<u>\$11,603.97</u>	<u>\$0.00</u>	
11/30/2020			<i>Account Net Change</i>			<u>\$11,603.97</u>
11/30/2020			<i>Account Ending Balance</i>			<u>\$62,097.15</u>
<b>10-4000-12</b>						
<b>Account: 10-4000-12 (Salaries)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$39,688.89
11/6/2020	7729-2	Journal Entry	Record 11/6/20 Payroll & settlement o	\$4,423.59		
11/17/2020	7730-16	Journal Entry	Record 11/20/20 Payroll & settlement o	\$4,423.58		
			<i>Account Subtotals</i>	<u>\$8,847.17</u>	<u>\$0.00</u>	
11/30/2020			<i>Account Net Change</i>			<u>\$8,847.17</u>
11/30/2020			<i>Account Ending Balance</i>			<u>\$48,536.06</u>
<b>10-4000-13</b>						
<b>Account: 10-4000-13 (Salaries)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$47,811.13
11/6/2020	7729-13	Journal Entry	Record 11/6/20 Payroll & settlement o	\$5,329.63		
11/17/2020	7730-17	Journal Entry	Record 11/20/20 Payroll & settlement o	\$5,329.63		
			<i>Account Subtotals</i>	<u>\$10,659.26</u>	<u>\$0.00</u>	
11/30/2020			<i>Account Net Change</i>			<u>\$10,659.26</u>
11/30/2020			<i>Account Ending Balance</i>			<u>\$58,470.39</u>
<b>10-4000-20</b>						
<b>Account: 10-4000-20 (Salaries)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$201,462.02
11/6/2020	7729-14	Journal Entry	Record 11/6/20 Payroll & settlement o	\$21,021.33		
11/17/2020	7730-18	Journal Entry	Record 11/20/20 Payroll & settlement o	\$21,132.26		

**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-4000-20 (Salaries)</b>						
			<i>Account Subtotals</i>	\$42,153.59	\$0.00	
11/30/2020			<i>Account Net Change</i>			\$42,153.59
11/30/2020			<i>Account Ending Balance</i>			\$243,615.61
<b>10-4000-30</b>						
<b>Account: 10-4000-30 (Salaries)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$51,661.09
11/6/2020	7729-15	Journal Entry	Record 11/6/20 Payroll & settlement o	\$5,542.43		
11/17/2020	7730-19	Journal Entry	Record 11/20/20 Payroll & settlement o	\$5,446.68		
			<i>Account Subtotals</i>	\$10,989.11	\$0.00	
11/30/2020			<i>Account Net Change</i>			\$10,989.11
11/30/2020			<i>Account Ending Balance</i>			\$62,650.20
<b>10-4000-35</b>						
<b>Account: 10-4000-35 (Salaries)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$111,037.15
11/6/2020	7729-16	Journal Entry	Record 11/6/20 Payroll & settlement o	\$11,992.94		
11/17/2020	7730-20	Journal Entry	Record 11/20/20 Payroll & settlement o	\$11,934.02		
			<i>Account Subtotals</i>	\$23,926.96	\$0.00	
11/30/2020			<i>Account Net Change</i>			\$23,926.96
11/30/2020			<i>Account Ending Balance</i>			\$134,964.11
<b>10-4000-40</b>						
<b>Account: 10-4000-40 (Salaries)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$133,870.13
11/6/2020	7729-17	Journal Entry	Record 11/6/20 Payroll & settlement o	\$14,003.05		
11/17/2020	7730-21	Journal Entry	Record 11/20/20 Payroll & settlement o	\$14,254.62		
			<i>Account Subtotals</i>	\$28,257.67	\$0.00	
11/30/2020			<i>Account Net Change</i>			\$28,257.67
11/30/2020			<i>Account Ending Balance</i>			\$162,127.80
<b>10-4000-50</b>						
<b>Account: 10-4000-50 (Salaries)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$133,093.62
11/6/2020	7729-18	Journal Entry	Record 11/6/20 Payroll & settlement o	\$14,403.75		
11/17/2020	7730-22	Journal Entry	Record 11/20/20 Payroll & settlement o	\$14,422.25		
			<i>Account Subtotals</i>	\$28,826.00	\$0.00	
11/30/2020			<i>Account Net Change</i>			\$28,826.00
11/30/2020			<i>Account Ending Balance</i>			\$161,919.62
<b>10-4000-60</b>						
<b>Account: 10-4000-60 (Salaries)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$161,357.60
11/6/2020	7729-19	Journal Entry	Record 11/6/20 Payroll & settlement o	\$17,576.11		
11/17/2020	7730-23	Journal Entry	Record 11/20/20 Payroll & settlement o	\$17,610.63		
			<i>Account Subtotals</i>	\$35,186.74	\$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>
<b>Account: 10-4000-60 (Salaries)</b>						
11/30/2020			<i>Account Net Change</i>			\$35,186.74
11/30/2020			<i>Account Ending Balance</i>			\$196,544.34
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$87,586.78
11/5/2020	7742-1	Journal Entry	Deposit 11/5/20-Reimbursements, Ver		\$302.00	
11/6/2020	7729-9	Journal Entry	Record 11/6/20 Payroll & settlement o		\$2,658.96	
11/10/2020	7721-3	Accounts Payable	Wellness Insurance N-Medical-Life I	\$27,926.30		
11/17/2020	7730-12	Journal Entry	Record 11/20/20 Payroll & settlement o		\$2,658.96	
11/23/2020	7726-141	Accounts Payable	Employee Benefits Co-Section 125 R	\$250.00		
			<i>Account Subtotals</i>	\$28,176.30	\$5,619.92	
11/30/2020			<i>Account Net Change</i>			\$22,556.38
11/30/2020			<i>Account Ending Balance</i>			\$110,143.16
<b>10-4800-10</b>						
<b>Account: 10-4800-10 (Staff Development)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$614.95
11/30/2020			<i>Account Net Change</i>			\$0.00
11/30/2020			<i>Account Ending Balance</i>			\$614.95
<b>10-4800-13</b>						
<b>Account: 10-4800-13 (Staff Development)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$299.00
11/30/2020			<i>Account Net Change</i>			\$0.00
11/30/2020			<i>Account Ending Balance</i>			\$299.00
<b>10-4800-20</b>						
<b>Account: 10-4800-20 (Staff Development)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$789.77
11/30/2020			<i>Account Net Change</i>			\$0.00
11/30/2020			<i>Account Ending Balance</i>			\$789.77
<b>10-4800-60</b>						
<b>Account: 10-4800-60 (Staff Development)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$129.00
11/9/2020	7719-110	Accounts Payable	Baker & Taylor Books-YS Staff Devel	\$28.64		
			<i>Account Subtotals</i>	\$28.64	\$0.00	
11/30/2020			<i>Account Net Change</i>			\$28.64
11/30/2020			<i>Account Ending Balance</i>			\$157.64
<b>10-4810-10</b>						
<b>Account: 10-4810-10 (Dues &amp; Memberships)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$558.00
11/30/2020			<i>Account Net Change</i>			\$0.00
11/30/2020			<i>Account Ending Balance</i>			\$558.00
<b>10-4810-13</b>						
<b>Account: 10-4810-13 (Dues &amp; Memberships)</b>						

**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-4810-13 (Dues &amp; Memberships)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$200.00
11/30/2020			<i>Account Net Change</i>			<u>\$0.00</u>
11/30/2020			<i>Account Ending Balance</i>			<u>\$200.00</u>
<b>10-4820-10</b>						
<b>Account: 10-4820-10 (Staff Expenses)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$1,275.52
11/23/2020	7726-73	Accounts Payable	A H Office Coffee Se-Staff Lounge Wa	\$24.00		
			<i>Account Subtotals</i>	<u>\$24.00</u>	<u>\$0.00</u>	
11/30/2020			<i>Account Net Change</i>			<u>\$24.00</u>
11/30/2020			<i>Account Ending Balance</i>			<u>\$1,299.52</u>
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$37,163.81
11/9/2020	7719-31	Accounts Payable	Amazon/GECRB-Statement 10/10/2	\$16.01		
11/9/2020	7719-34	Accounts Payable	Baker & Taylor Books-AS Books	\$383.37		
11/9/2020	7719-36	Accounts Payable	Baker & Taylor Books-AS Books	\$485.48		
11/9/2020	7719-38	Accounts Payable	Baker & Taylor Books-AS Books	\$82.12		
11/9/2020	7719-40	Accounts Payable	Baker & Taylor Books-AS Books	\$412.46		
11/9/2020	7719-42	Accounts Payable	Baker & Taylor Books-AS Books	\$148.63		
11/9/2020	7719-44	Accounts Payable	Baker & Taylor Books-AS Books	\$447.28		
11/9/2020	7719-46	Accounts Payable	Baker & Taylor Books-AS Books	\$560.81		
11/9/2020	7719-48	Accounts Payable	Baker & Taylor Books-AS Books	\$239.57		
11/9/2020	7719-50	Accounts Payable	Baker & Taylor Books-AS Books	\$1,001.80		
11/9/2020	7719-52	Accounts Payable	Baker & Taylor Books-AS Books	\$660.14		
11/9/2020	7719-54	Accounts Payable	Baker & Taylor Books-AS Books	\$712.07		
11/9/2020	7719-56	Accounts Payable	Baker & Taylor Books-AS Books	\$104.71		
11/9/2020	7719-58	Accounts Payable	Baker & Taylor Books-AS Books	\$55.81		
11/9/2020	7719-60	Accounts Payable	Baker & Taylor Books-AS Books	\$39.76		
11/9/2020	7719-62	Accounts Payable	Baker & Taylor Books-AS Books	\$129.72		
11/9/2020	7719-64	Accounts Payable	Baker & Taylor Books-AS Books	\$40.94		
11/9/2020	7719-66	Accounts Payable	Baker & Taylor Books-AS Books	\$15.36		
11/9/2020	7719-68	Accounts Payable	Baker & Taylor Books-AS Books	\$20.48		
11/9/2020	7719-70	Accounts Payable	Baker & Taylor Books-AS Books	\$594.27		
11/9/2020	7719-72	Accounts Payable	Baker & Taylor Books-AS Books	\$504.84		
11/9/2020	7719-74	Accounts Payable	Baker & Taylor Books-AS Books	\$241.35		
11/9/2020	7719-76	Accounts Payable	Baker & Taylor Books-AS Books	\$287.44		
11/9/2020	7719-78	Accounts Payable	Baker & Taylor Books-AS Books	\$635.45		
11/9/2020	7719-80	Accounts Payable	Baker & Taylor Books-AS Books	\$1,211.54		
11/9/2020	7719-82	Accounts Payable	Baker & Taylor Books-AS Books	\$442.82		
11/9/2020	7719-84	Accounts Payable	Baker & Taylor Books-AS Books	\$488.86		
11/9/2020	7719-86	Accounts Payable	Baker & Taylor Books-AS Books	\$1,018.21		
11/9/2020	7719-88	Accounts Payable	Baker & Taylor Books-AS Books	\$606.74		
11/9/2020	7719-90	Accounts Payable	Baker & Taylor Books-AS Books	\$312.17		
11/9/2020	7719-92	Accounts Payable	Baker & Taylor Books-AS Books	\$29.05		
11/9/2020	7719-106	Accounts Payable	Baker & Taylor Books-AS Books	\$300.33		
11/9/2020	7719-124	Accounts Payable	Ingram Library Servi-AS Books	\$11.33		
11/9/2020	7719-126	Accounts Payable	Ingram Library Servi-AS Books	\$293.17		
11/9/2020	7719-128	Accounts Payable	Ingram Library Servi-AS Books	\$34.34		
11/9/2020	7719-130	Accounts Payable	Ingram Library Servi-AS Books	\$17.55		
11/9/2020	7719-132	Accounts Payable	Ingram Library Servi-AS Books	\$39.75		
11/9/2020	7719-134	Accounts Payable	Ingram Library Servi-AS Books	\$17.54		
11/9/2020	7719-136	Accounts Payable	Ingram Library Servi-AS Books	\$31.66		
11/9/2020	7719-138	Accounts Payable	Ingram Library Servi-AS Books	\$16.41		
11/9/2020	7719-140	Accounts Payable	Ingram Library Servi-AS Books	\$180.55		

**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5100-20 (Books)</b>						
11/9/2020	7719-143	Accounts Payable	Ingram Library Servi-AS Books	\$13.98		
11/9/2020	7719-147	Accounts Payable	Ingram Library Servi-AS Books	\$54.28		
11/9/2020	7719-150	Accounts Payable	Ingram Library Servi-AS Books	\$409.43		
11/9/2020	7719-152	Accounts Payable	Ingram Library Servi-AS Books	\$326.33		
11/9/2020	7719-154	Accounts Payable	Ingram Library Servi-AS Books	\$543.30		
11/9/2020	7719-160	Accounts Payable	Ingram Library Servi-AS & YS Books	\$32.82		
			<i>Account Subtotals</i>	\$14,252.03	\$0.00	
11/30/2020			<i>Account Net Change</i>			\$14,252.03
11/30/2020			<i>Account Ending Balance</i>			\$51,415.84
<b>10-5100-30</b>						
<b>Account: 10-5100-30 (Books)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$24.36
11/30/2020			<i>Account Net Change</i>			\$0.00
11/30/2020			<i>Account Ending Balance</i>			\$24.36
<b>10-5100-60</b>						
<b>Account: 10-5100-60 (Books)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$11,509.62
11/9/2020	7719-94	Accounts Payable	Baker & Taylor Books-YS Books	\$692.07		
11/9/2020	7719-96	Accounts Payable	Baker & Taylor Books-YS Books	\$1,143.19		
11/9/2020	7719-98	Accounts Payable	Baker & Taylor Books-YS Books	\$813.27		
11/9/2020	7719-100	Accounts Payable	Baker & Taylor Books-YS Books	\$1,137.77		
11/9/2020	7719-102	Accounts Payable	Baker & Taylor Books-YS Books	\$1,444.94		
11/9/2020	7719-104	Accounts Payable	Baker & Taylor Books-YS Books	\$804.57		
11/9/2020	7719-108	Accounts Payable	Baker & Taylor Books-YS Books	\$322.05		
11/9/2020	7719-156	Accounts Payable	Ingram Library Servi-YS Books	\$6.78		
11/9/2020	7719-158	Accounts Payable	Ingram Library Servi-YS Books	\$37.95		
11/9/2020	7719-162	Accounts Payable	Ingram Library Servi-AS & YS Books	\$4.98		
			<i>Account Subtotals</i>	\$6,407.57	\$0.00	
11/30/2020			<i>Account Net Change</i>			\$6,407.57
11/30/2020			<i>Account Ending Balance</i>			\$17,917.19
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$446.61
11/30/2020			<i>Account Net Change</i>			\$0.00
11/30/2020			<i>Account Ending Balance</i>			\$446.61
<b>10-5210-20</b>						
<b>Account: 10-5210-20 (E-Periodicals)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$7,136.73
11/30/2020			<i>Account Net Change</i>			\$0.00
11/30/2020			<i>Account Ending Balance</i>			\$7,136.73
<b>10-5300-12</b>						
<b>Account: 10-5300-12 (Circulating Equipment)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$64.78
11/30/2020			<i>Account Net Change</i>			\$0.00
11/30/2020			<i>Account Ending Balance</i>			\$64.78



**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>10-5300-60</b>						
<b>Account: 10-5300-60 (Circulating Equipment)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$1,726.67
11/30/2020			<i>Account Net Change</i>			\$0.00
11/30/2020			<i>Account Ending Balance</i>			<u>\$1,726.67</u>
<b>10-5310-20</b>						
<b>Account: 10-5310-20 (Audio books-spoken)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$1,952.49
11/9/2020	7719-202	Accounts Payable	Midwest Tape-AS Audiobooks	\$9.99		
11/9/2020	7719-204	Accounts Payable	Midwest Tape-AS Audiobooks	\$415.90		
11/9/2020	7719-206	Accounts Payable	Midwest Tape-AS Audiobooks	\$382.89		
			<i>Account Subtotals</i>	<u>\$808.78</u>	<u>\$0.00</u>	
11/30/2020			<i>Account Net Change</i>			<u>\$808.78</u>
11/30/2020			<i>Account Ending Balance</i>			<u>\$2,761.27</u>
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$1,143.80
11/30/2020			<i>Account Net Change</i>			\$0.00
11/30/2020			<i>Account Ending Balance</i>			<u>\$1,143.80</u>
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CDs)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$681.27
11/9/2020	7719-193	Accounts Payable	Midwest Tape-AS Music CDs	\$221.51		
11/9/2020	7719-195	Accounts Payable	Midwest Tape-AS Music CDs	\$301.84		
11/9/2020	7719-197	Accounts Payable	Midwest Tape-AS Music CDs	\$159.54		
11/9/2020	7719-199	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$278.75		
			<i>Account Subtotals</i>	<u>\$961.64</u>	<u>\$0.00</u>	
11/30/2020			<i>Account Net Change</i>			<u>\$961.64</u>
11/30/2020			<i>Account Ending Balance</i>			<u>\$1,642.91</u>
<b>10-5311-60</b>						
<b>Account: 10-5311-60 (CDs)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$210.91
11/9/2020	7719-201	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$13.74		
			<i>Account Subtotals</i>	<u>\$13.74</u>	<u>\$0.00</u>	
11/30/2020			<i>Account Net Change</i>			<u>\$13.74</u>
11/30/2020			<i>Account Ending Balance</i>			<u>\$224.65</u>
<b>10-5312-20</b>						
<b>Account: 10-5312-20 (Digital Music)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$1,950.00
11/30/2020			<i>Account Net Change</i>			\$0.00
11/30/2020			<i>Account Ending Balance</i>			<u>\$1,950.00</u>
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books)</b>						

**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5315-20 (E-Books)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$61,796.74
11/9/2020	7719-23	Accounts Payable	OverDrive Inc.-AS eBooks	\$3,214.11		
11/23/2020	7726-3	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,970.62		
11/23/2020	7726-98	Accounts Payable	OverDrive Inc.-AS eBooks, eAudio, Y	\$214.15		
11/23/2020	7726-102	Accounts Payable	OverDrive Inc.-AS eBooks & eAudio	\$4,936.47		
11/23/2020	7726-111	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,338.70		
			<i>Account Subtotals</i>	\$12,674.05	\$0.00	
11/30/2020			<i>Account Net Change</i>			\$12,674.05
11/30/2020			<i>Account Ending Balance</i>			\$74,470.79
<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E-Books)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$10,029.83
11/9/2020	7719-25	Accounts Payable	OverDrive Inc.-YS eBooks	\$43.99		
11/9/2020	7719-29	Accounts Payable	OverDrive Inc.-YS eBooks	\$179.93		
11/23/2020	7726-100	Accounts Payable	OverDrive Inc.-AS eBooks, eAudio, Y	\$37.05		
11/23/2020	7726-107	Accounts Payable	OverDrive Inc.-YS eBooks	\$525.76		
			<i>Account Subtotals</i>	\$786.73	\$0.00	
11/30/2020			<i>Account Net Change</i>			\$786.73
11/30/2020			<i>Account Ending Balance</i>			\$10,816.56
<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVDs)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$7,827.67
11/9/2020	7719-33	Accounts Payable	Amazon/GECRB-Statement 10/10/2	\$101.05		
11/9/2020	7719-163	Accounts Payable	Midwest Tape-AS DVDs	\$456.54		
11/9/2020	7719-165	Accounts Payable	Midwest Tape-AS DVDs	\$48.48		
11/9/2020	7719-167	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
11/9/2020	7719-169	Accounts Payable	Midwest Tape-AS DVDs	\$447.83		
11/9/2020	7719-171	Accounts Payable	Midwest Tape-AS DVDs	\$45.23		
11/9/2020	7719-173	Accounts Payable	Midwest Tape-AS DVDs	\$95.35		
11/9/2020	7719-175	Accounts Payable	Midwest Tape-AS DVDs	\$467.76		
11/9/2020	7719-177	Accounts Payable	Midwest Tape-AS DVDs	\$66.23		
11/9/2020	7719-179	Accounts Payable	Midwest Tape-AS DVDs	\$22.24		
11/9/2020	7719-181	Accounts Payable	Midwest Tape-AS DVDs	\$86.21		
			<i>Account Subtotals</i>	\$1,857.66	\$0.00	
11/30/2020			<i>Account Net Change</i>			\$1,857.66
11/30/2020			<i>Account Ending Balance</i>			\$9,685.33
<b>10-5320-60</b>						
<b>Account: 10-5320-60 (DVDs)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$1,702.82
11/9/2020	7719-183	Accounts Payable	Midwest Tape-YS DVDs	\$110.68		
11/9/2020	7719-185	Accounts Payable	Midwest Tape-YS DVDs	\$50.97		
11/9/2020	7719-187	Accounts Payable	Midwest Tape-YS DVDs	\$251.62		
11/9/2020	7719-189	Accounts Payable	Midwest Tape-YS DVDs	\$158.41		
11/9/2020	7719-191	Accounts Payable	Midwest Tape-YS DVDs	\$135.95		
			<i>Account Subtotals</i>	\$707.63	\$0.00	
11/30/2020			<i>Account Net Change</i>			\$707.63
11/30/2020			<i>Account Ending Balance</i>			\$2,410.45

**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>10-5325-20</b>						
<b>Account: 10-5325-20 (E-DVDs)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$28,500.00
11/30/2020			<i>Account Net Change</i>			\$0.00
11/30/2020			<i>Account Ending Balance</i>			<u>\$28,500.00</u>
<b>10-5330-20</b>						
<b>Account: 10-5330-20 (E-Audio Books)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$19,515.91
11/9/2020	7719-27	Accounts Payable	OverDrive Inc.-AS eAudio	\$821.55		
11/23/2020	7726-1	Accounts Payable	OverDrive Inc.-AS eAudio	\$529.92		
11/23/2020	7726-96	Accounts Payable	OverDrive Inc.-AS eAudio	\$651.59		
11/23/2020	7726-101	Accounts Payable	OverDrive Inc.-AS eBooks, eAudio, Y	\$47.89		
11/23/2020	7726-104	Accounts Payable	OverDrive Inc.-AS eBooks & eAudio	\$65.00		
11/23/2020	7726-105	Accounts Payable	OverDrive Inc.-AS eAudio	\$3,484.98		
			<i>Account Subtotals</i>	<u>\$5,600.93</u>	<u>\$0.00</u>	
11/30/2020			<i>Account Net Change</i>			<u>\$5,600.93</u>
11/30/2020			<i>Account Ending Balance</i>			<u>\$25,116.84</u>
<b>10-5330-60</b>						
<b>Account: 10-5330-60 (E-Audio Books)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$3,416.56
11/23/2020	7726-109	Accounts Payable	OverDrive Inc.-YS eAudio	\$560.95		
			<i>Account Subtotals</i>	<u>\$560.95</u>	<u>\$0.00</u>	
11/30/2020			<i>Account Net Change</i>			<u>\$560.95</u>
11/30/2020			<i>Account Ending Balance</i>			<u>\$3,977.51</u>
<b>10-5335-00</b>						
<b>Account: 10-5335-00 (Refund for Materials lost &amp; paid)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$255.89
11/23/2020	7728-1	Accounts Payable	Barbara Sullivan-One-Time Check-952	\$16.00		
11/23/2020	7728-3	Accounts Payable	Bernadette Molczan-One-Time Check-	\$16.99		
11/23/2020	7728-5	Accounts Payable	Alison Duke-One-Time Check-9524	\$71.77		
11/23/2020	7728-7	Accounts Payable	Erin Grider-One-Time Check-9525	\$11.99		
11/23/2020	7728-9	Accounts Payable	Rebecca Probst-One-Time Check-952	\$12.99		
			<i>Account Subtotals</i>	<u>\$129.74</u>	<u>\$0.00</u>	
11/30/2020			<i>Account Net Change</i>			<u>\$129.74</u>
11/30/2020			<i>Account Ending Balance</i>			<u>\$385.63</u>
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$1,197.27
11/9/2020	7719-210	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$121.22		
11/9/2020	7719-212	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$240.00		
11/9/2020	7719-214	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$211.22		
11/9/2020	7719-216	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$30.00		
			<i>Account Subtotals</i>	<u>\$602.44</u>	<u>\$0.00</u>	
11/30/2020			<i>Account Net Change</i>			<u>\$602.44</u>
11/30/2020			<i>Account Ending Balance</i>			<u>\$1,799.71</u>

**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$1,037.75
11/9/2020	7719-218	Accounts Payable	Thomas Klise/Crimson-YS Video Gam	\$316.34		
11/9/2020	7719-220	Accounts Payable	Thomas Klise/Crimson-YS Video Gam	\$70.00		
11/9/2020	7719-222	Accounts Payable	Thomas Klise/Crimson-YS Video Gam	\$295.23		
			<i>Account Subtotals</i>	<u>\$681.57</u>	<u>\$0.00</u>	
11/30/2020			<i>Account Net Change</i>			<u>\$681.57</u>
11/30/2020			<i>Account Ending Balance</i>			<u>\$1,719.32</u>
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$58,734.92
11/23/2020	7726-9	Accounts Payable	Jo-Ann Stores, LLC-Creative Bug sub	\$1,363.00		
11/23/2020	7726-27	Accounts Payable	Thomson Reuters-West-West Inform	\$511.86		
11/23/2020	7726-39	Accounts Payable	Mango Languages-Mango Conversat	\$4,067.08		
			<i>Account Subtotals</i>	<u>\$5,941.94</u>	<u>\$0.00</u>	
11/30/2020			<i>Account Net Change</i>			<u>\$5,941.94</u>
11/30/2020			<i>Account Ending Balance</i>			<u>\$64,676.86</u>
<b>10-5500-60</b>						
<b>Account: 10-5500-60 (Electronic information)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$5,000.00
11/30/2020			<i>Account Net Change</i>			<u>\$0.00</u>
11/30/2020			<i>Account Ending Balance</i>			<u>\$5,000.00</u>
<b>10-5610-12</b>						
<b>Account: 10-5610-12 (Library programs)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$1,407.83
11/23/2020	7726-7	Accounts Payable	Very Smart People LL-Be Safe Online p	\$200.00		
			<i>Account Subtotals</i>	<u>\$200.00</u>	<u>\$0.00</u>	
11/30/2020			<i>Account Net Change</i>			<u>\$200.00</u>
11/30/2020			<i>Account Ending Balance</i>			<u>\$1,607.83</u>
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$6,985.16
11/10/2020	7721-17	Accounts Payable	Amazon Capital Servi-Seed Envelopes	\$86.34		
11/23/2020	7726-41	Accounts Payable	Amazon Capital Servi-Mugs, Cocoa, C	\$153.91		
11/23/2020	7726-55	Accounts Payable	French Battlefields-Spy vs Spy progra	\$175.00		
11/23/2020	7726-57	Accounts Payable	Jim Gibbon's Histori-1970's Historical	\$275.00		
11/23/2020	7726-59	Accounts Payable	Stephanie Lindloff-Nature's Meditatio	\$275.00		
11/23/2020	7726-61	Accounts Payable	The Garlands of Barr-Cooks with EBoo	\$200.00		
11/23/2020	7726-139	Accounts Payable	Mindful Living, LLC-Meditation wor	\$60.00		
			<i>Account Subtotals</i>	<u>\$1,225.25</u>	<u>\$0.00</u>	
11/30/2020			<i>Account Net Change</i>			<u>\$1,225.25</u>
11/30/2020			<i>Account Ending Balance</i>			<u>\$8,210.41</u>
<b>10-5610-60</b>						

**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5610-60 (Library programs)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$4,295.98
11/9/2020	7719-17	Accounts Payable	Amazon Capital Servi-White Crayons	\$5.66		
11/9/2020	7719-122	Accounts Payable	Baker & Taylor Books-YS Programs	\$71.61		
11/9/2020	7719-226	Accounts Payable	Amazon Capital Servi-November Take	\$375.43		
11/23/2020	7726-19	Accounts Payable	American Eagle Packa-YS Boxes	\$75.00		
11/23/2020	7726-29	Accounts Payable	Amazon Capital Servi-Cardstock Boo	\$13.66		
11/23/2020	7726-79	Accounts Payable	S & S Worldwide, Inc-YS Programs-T	\$62.60		
11/23/2020	7726-143	Accounts Payable	Amazon Capital Servi-1CYY-DM1V-7VN		\$11.94	
			<i>Account Subtotals</i>	\$603.96	\$11.94	
11/30/2020			<i>Account Net Change</i>			\$592.02
11/30/2020			<i>Account Ending Balance</i>			\$4,888.00
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$4,428.29
11/9/2020	7719-208	Accounts Payable	Showcases-DVD Sleeves	\$337.50		
			<i>Account Subtotals</i>	\$337.50	\$0.00	
11/30/2020			<i>Account Net Change</i>			\$337.50
11/30/2020			<i>Account Ending Balance</i>			\$4,765.79
<b>10-5710-50</b>						
<b>Account: 10-5710-50 (Online Computer Library Center)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$30,646.63
11/30/2020			<i>Account Net Change</i>			\$0.00
11/30/2020			<i>Account Ending Balance</i>			\$30,646.63
<b>10-6100-00</b>						
<b>Account: 10-6100-00 (Departmental supplies)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$9,430.95
11/9/2020	7719-224	Accounts Payable	Amazon Capital Servi-Alcohol Prep P	\$59.96		
			<i>Account Subtotals</i>	\$59.96	\$0.00	
11/30/2020			<i>Account Net Change</i>			\$59.96
11/30/2020			<i>Account Ending Balance</i>			\$9,490.91
<b>10-6100-10</b>						
<b>Account: 10-6100-10 (Departmental supplies)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$140.71
11/30/2020			<i>Account Net Change</i>			\$0.00
11/30/2020			<i>Account Ending Balance</i>			\$140.71
<b>10-6100-11</b>						
<b>Account: 10-6100-11 (Departmental supplies)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$1,104.28
11/23/2020	7726-51	Accounts Payable	CDW Government-UPS for Help Desk	\$225.43		
11/23/2020	7726-63	Accounts Payable	Cymbal Communication-Jabra USB H	\$1,270.95		
11/23/2020	7726-133	Accounts Payable	Amazon Capital Servi-Self Sealing L	\$49.30		
11/23/2020	7726-137	Accounts Payable	CDW Government-Logitech WebCam	\$1,824.50		
11/30/2020	7751-2	Journal Entry	Reclassify CDW invoice #395513 for W		\$1,824.50	

**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-6100-11 (Departmental supplies)</b>						
			<i>Account Subtotals</i>	\$3,370.18	\$1,824.50	
11/30/2020			<i>Account Net Change</i>			\$1,545.68
11/30/2020			<i>Account Ending Balance</i>			\$2,649.96
<b>10-6100-12</b>						
<b>Account: 10-6100-12 (Departmental supplies)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$35.96
11/30/2020			<i>Account Net Change</i>			\$0.00
11/30/2020			<i>Account Ending Balance</i>			\$35.96
<b>10-6100-40</b>						
<b>Account: 10-6100-40 (Departmental supplies)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$2,963.16
11/10/2020	7721-19	Accounts Payable	Amazon Capital Servi-Tape Dispens	\$54.87		
			<i>Account Subtotals</i>	\$54.87	\$0.00	
11/30/2020			<i>Account Net Change</i>			\$54.87
11/30/2020			<i>Account Ending Balance</i>			\$3,018.03
<b>10-6100-60</b>						
<b>Account: 10-6100-60 (Departmental supplies)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$279.06
11/30/2020			<i>Account Net Change</i>			\$0.00
11/30/2020			<i>Account Ending Balance</i>			\$279.06
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$1,103.58
11/23/2020	7726-35	Accounts Payable	Amazon Capital Servi-Supply closet o	\$100.01		
11/23/2020	7726-88	Accounts Payable	Quill Corporation-Copy Paper	\$685.00		
			<i>Account Subtotals</i>	\$785.01	\$0.00	
11/30/2020			<i>Account Net Change</i>			\$785.01
11/30/2020			<i>Account Ending Balance</i>			\$1,888.59
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$6,099.96
11/30/2020			<i>Account Net Change</i>			\$0.00
11/30/2020			<i>Account Ending Balance</i>			\$6,099.96
<b>10-6400-13</b>						
<b>Account: 10-6400-13 (Promotional &amp; display materials)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$6,055.19
11/23/2020	7726-37	Accounts Payable	Amazon Capital Servi-Green 5x7 Env	\$17.77		
			<i>Account Subtotals</i>	\$17.77	\$0.00	
11/30/2020			<i>Account Net Change</i>			\$17.77
11/30/2020			<i>Account Ending Balance</i>			\$6,072.96

**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>10-6500-10</b>						
<b>Account: 10-6500-10 (Fees &amp; Service Charges)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$8,216.39
11/3/2020	7743-1	Journal Entry	Barrington Bank Fees November 2020	\$55.00		
11/9/2020	7719-228	Accounts Payable	Today's Business Sol-Cost per fax pro	\$7.44		
11/17/2020	7730-3	Journal Entry	Record 11/20/20 Payroll & settlement o	\$1,360.13		
11/30/2020	7734-1	Journal Entry	Correct recording 11/6/20 payroll & t	\$728.05		
11/30/2020	7735-2	Journal Entry	November 2020 Simple Scan copy fe	\$53.70		
11/30/2020	7735-4	Journal Entry	November 2020 Credit Card Fees	\$182.43		
			<i>Account Subtotals</i>	\$2,386.75	\$0.00	
11/30/2020			<i>Account Net Change</i>			\$2,386.75
11/30/2020			<i>Account Ending Balance</i>			\$10,603.14
<b>10-7500-10</b>						
<b>Account: 10-7500-10 (Security)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$760.00
11/23/2020	7726-17	Accounts Payable	Allied Universal Tec-Security Monitori	\$450.00		
			<i>Account Subtotals</i>	\$450.00	\$0.00	
11/30/2020			<i>Account Net Change</i>			\$450.00
11/30/2020			<i>Account Ending Balance</i>			\$1,210.00
<b>10-7600-10</b>						
<b>Account: 10-7600-10 (Utilities-electric)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$32,053.02
11/10/2020	7721-1	Accounts Payable	MidAmerican Energy C-Electricity 9/	\$6,834.19		
			<i>Account Subtotals</i>	\$6,834.19	\$0.00	
11/30/2020			<i>Account Net Change</i>			\$6,834.19
11/30/2020			<i>Account Ending Balance</i>			\$38,887.21
<b>10-7610-10</b>						
<b>Account: 10-7610-10 (Utilities-gas)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$2,052.57
11/30/2020			<i>Account Net Change</i>			\$0.00
11/30/2020			<i>Account Ending Balance</i>			\$2,052.57
<b>10-7620-10</b>						
<b>Account: 10-7620-10 (Utilities-water, sewer)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$1,402.24
11/10/2020	7721-11	Accounts Payable	Village of Barrington-Water & Sewer C	\$327.83		
			<i>Account Subtotals</i>	\$327.83	\$0.00	
11/30/2020			<i>Account Net Change</i>			\$327.83
11/30/2020			<i>Account Ending Balance</i>			\$1,730.07
<b>10-7630-10</b>						
<b>Account: 10-7630-10 (Utilities-Garbage)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$1,318.08
11/10/2020	7721-5	Accounts Payable	Groot Inc-Garbage & Recycling 11/1/	\$329.52		

**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-7630-10 (Utilities-Garbage)</b>						
			<i>Account Subtotals</i>	\$329.52	\$0.00	
11/30/2020			<i>Account Net Change</i>			\$329.52
11/30/2020			<i>Account Ending Balance</i>			\$1,647.60
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$17,253.95
11/9/2020	7719-113	Accounts Payable	AT&T Mobility-Cellular Service 10/	\$283.44		
11/9/2020	7719-230	Accounts Payable	AT&T-Phone Service 10-16/20-11/	\$503.10		
11/9/2020	7719-232	Accounts Payable	Technology Managemen-Communicati	\$950.00		
11/10/2020	7721-21	Accounts Payable	Call One-Phone Service 10/15/20-11/	\$674.98		
11/17/2020	7730-25	Journal Entry	Record 11/20/20 Payroll & settlement o	\$1,050.00		
11/23/2020	7726-43	Accounts Payable	Call One-Phone Service 11/15/20-12/	\$673.00		
11/23/2020	7726-53	Accounts Payable	Comcast-Internet 11/12/20-12/11/20	\$353.35		
11/23/2020	7726-135	Accounts Payable	Comcast-Smart Room Technology 11	\$92.64		
			<i>Account Subtotals</i>	\$4,580.51	\$0.00	
11/30/2020			<i>Account Net Change</i>			\$4,580.51
11/30/2020			<i>Account Ending Balance</i>			\$21,834.46
<b>10-7821-10</b>						
<b>Account: 10-7821-10 (Piano maintenance)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$4,170.00
11/30/2020			<i>Account Net Change</i>			\$0.00
11/30/2020			<i>Account Ending Balance</i>			\$4,170.00
<b>10-8300-60</b>						
<b>Account: 10-8300-60 (Furniture, Fixtures &amp; Equipment)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$1,897.55
11/30/2020			<i>Account Net Change</i>			\$0.00
11/30/2020			<i>Account Ending Balance</i>			\$1,897.55
<b>10-8400-11</b>						
<b>Account: 10-8400-11 (Technology Hardware)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$22,563.05
11/23/2020	7726-45	Accounts Payable	CDW Government-Fujitsu scanner for A	\$1,537.53		
11/30/2020	7751-1	Journal Entry	Reclassify CDW invoice #395513 for W	\$1,824.50		
			<i>Account Subtotals</i>	\$3,362.03	\$0.00	
11/30/2020			<i>Account Net Change</i>			\$3,362.03
11/30/2020			<i>Account Ending Balance</i>			\$25,925.08
<b>10-8500-11</b>						
<b>Account: 10-8500-11 (Software &amp; Subscriptions)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$104,410.08
11/23/2020	7726-5	Accounts Payable	Library Market-Library Calendar Annua	\$2,000.00		
11/23/2020	7726-25	Accounts Payable	TeamSoftware Solutio-Public Web Br	\$125.00		
11/23/2020	7726-127	Accounts Payable	CDW Government-Cisco AnyConnect	\$4,065.47		
			<i>Account Subtotals</i>	\$6,190.47	\$0.00	
11/30/2020			<i>Account Net Change</i>			\$6,190.47



**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-8500-11 (Software &amp; Subscriptions)</b>						
11/30/2020			<i>Account Ending Balance</i>			<u>\$110,600.55</u>
<b>10-8500-12</b>						
<b>Account: 10-8500-12 (Software &amp; Subscriptions)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$3,386.45
11/30/2020			<i>Account Net Change</i>			<u>\$0.00</u>
11/30/2020			<i>Account Ending Balance</i>			<u>\$3,386.45</u>
<b>10-8500-13</b>						
<b>Account: 10-8500-13 (Software &amp; Subscriptions)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$1,759.92
11/30/2020			<i>Account Net Change</i>			<u>\$0.00</u>
11/30/2020			<i>Account Ending Balance</i>			<u>\$1,759.92</u>
<b>10-9100-00</b>						
<b>Account: 10-9100-00 (Legal fees)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$3,003.00
11/23/2020	7726-121	Accounts Payable	Klein, Thorpe and Je-Legal Services t	\$1,436.60		
			<i>Account Subtotals</i>	<u>\$1,436.60</u>	<u>\$0.00</u>	
11/30/2020			<i>Account Net Change</i>			<u>\$1,436.60</u>
11/30/2020			<i>Account Ending Balance</i>			<u>\$4,439.60</u>
<b>10-9110-10</b>						
<b>Account: 10-9110-10 (Legal expenses)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$170.10
11/30/2020			<i>Account Net Change</i>			<u>\$0.00</u>
11/30/2020			<i>Account Ending Balance</i>			<u>\$170.10</u>
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant fees)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$180.00
11/30/2020			<i>Account Net Change</i>			<u>\$0.00</u>
11/30/2020			<i>Account Ending Balance</i>			<u>\$180.00</u>
<b>10-9200-11</b>						
<b>Account: 10-9200-11 (Consultant fees)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$3,500.00
11/23/2020	7726-11	Accounts Payable	Virtek-Care service and support monthl	\$3,500.00		
			<i>Account Subtotals</i>	<u>\$3,500.00</u>	<u>\$0.00</u>	
11/30/2020			<i>Account Net Change</i>			<u>\$3,500.00</u>
11/30/2020			<i>Account Ending Balance</i>			<u>\$7,000.00</u>
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$252.00
11/23/2020	7726-90	Accounts Payable	American Library Ass-ALA Trustee D	\$67.00		
			<i>Account Subtotals</i>	<u>\$67.00</u>	<u>\$0.00</u>	

**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

**Account: 10-9500-10 (Trustee expense)**

11/30/2020	<i>Account Net Change</i>		<u>\$67.00</u>
11/30/2020	<i>Account Ending Balance</i>		<u>\$319.00</u>
11/1/2020		<i>Fund Beginning Balance</i>	\$1,693,701.47
11/30/2020		<i>Fund Net Change</i>	<u>\$334,766.32</u>
11/30/2020		<i>Fund Ending Balance</i>	<u>\$2,028,467.79</u>
11/1/2020		<i>Grand Total Beginning Balance</i>	\$1,693,701.47
11/30/2020		<i>Grand Total Net Change</i>	<u>\$334,766.32</u>
11/30/2020		<i>Grand Total Ending Balance</i>	<u>\$2,028,467.79</u>

**Barrington Public Library District**  
**Expenditures-Other Funds**  
**For the Period Ended November 30, 2020**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Benefits</b>						
FICA employer	\$13,681.93	\$77,854.22	38.60 %	\$201,682.00		
Medicare employer	\$3,199.85	\$18,207.82	38.60 %	\$47,167.00		
IMRF	\$0.00	\$115,916.26	33.12 %	\$350,000.00		
<b>Total Benefits</b>	<b>\$16,881.78</b>	<b>\$211,978.30</b>	<b>35.40 %</b>	<b>\$598,849.00</b>	<b>24.36 %</b>	<b>\$870,255.00</b>
<b>Library Materials</b>						
Books	\$0.00	\$0.00	0.00 %	\$0.00		
<b>Total Library Materials</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$250,000.00</b>
<b>Library Programs</b>						
Pilot Programs	\$12,465.00	\$18,099.00	72.40 %	\$25,000.00		
Library programs	\$0.00	\$2,465.76	28.34 %	\$8,699.84		
<b>Total Library Programs</b>	<b>\$12,465.00</b>	<b>\$20,564.76</b>	<b>61.02 %</b>	<b>\$33,699.84</b>	<b>17.12 %</b>	<b>\$120,136.00</b>
<b>District Admin &amp; Operating Expense</b>						
Business Insurance	\$421.35	\$1,107.83	1.23 %	\$90,000.00		
<b>Total District Admin &amp; Operating Expense</b>	<b>\$421.35</b>	<b>\$1,107.83</b>	<b>1.23 %</b>	<b>\$90,000.00</b>	<b>0.92 %</b>	<b>\$120,000.00</b>
<b>Facility Operating Expense</b>						
Rental Spaces	\$0.00	\$840.00	100.00 %	\$840.00		
Building maintenance & repair	\$7,165.37	\$41,058.04	29.03 %	\$141,450.00		
Bldg maintenance supplies	\$1,094.29	\$4,282.15	24.47 %	\$17,500.00		
Repair Contingency	\$1,344.98	\$19,474.17	27.58 %	\$70,600.00		
Equipment maintenance	\$5,466.13	\$38,438.94	37.07 %	\$103,700.00		
Traffic light	\$1,366.50	\$2,733.00	49.69 %	\$5,500.00		
Site maintenance	\$7,160.00	\$36,800.00	47.94 %	\$76,760.00		
Site Contingency	\$0.00	\$0.00	0.00 %	\$20,000.00		
Vehicle operation & maintenance	\$279.85	\$2,125.19	25.00 %	\$8,500.00		
<b>Total Facility Operating Expense</b>	<b>\$23,877.12</b>	<b>\$145,751.49</b>	<b>32.76 %</b>	<b>\$444,850.00</b>	<b>17.65 %</b>	<b>\$825,735.00</b>
<b>Capital Assets</b>						
Capital Assets	\$4,449.00	\$19,549.17	19.55 %	\$100,000.00		
Library Building & Grounds Renovation	\$110,564.51	\$230,669.58	39.37 %	\$585,976.00		
<b>Total Capital Assets</b>	<b>\$115,013.51</b>	<b>\$250,218.75</b>	<b>36.48 %</b>	<b>\$685,976.00</b>	<b>10.69 %</b>	<b>\$2,341,707.00</b>
<b>Technology Hardware &amp; Software</b>						
Technology Hardware	\$0.00	\$0.00	0.00 %	\$41,000.00		
<b>Total Technology Hardware &amp; Software</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$41,000.00</b>	<b>0.00 %</b>	<b>\$145,358.00</b>
<b>Professional Services</b>						
Audit expense	\$1,000.00	\$12,300.00	100.00 %	\$12,300.00		
<b>Total Professional Services</b>	<b>\$1,000.00</b>	<b>\$12,300.00</b>	<b>100.00 %</b>	<b>\$12,300.00</b>	<b>82.00 %</b>	<b>\$15,000.00</b>
<b>Total Expenditures</b>	<b>\$169,658.76</b>	<b>\$641,921.13</b>	<b>33.67 %</b>	<b>\$1,906,674.84</b>	<b>13.69 %</b>	<b>\$4,688,191.00</b>

**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>
<b>30-4500-00</b>						
<b>Account: 30-4500-00 (IMRF)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$115,916.26
11/30/2020			<i>Account Net Change</i>			\$0.00
11/30/2020			<i>Account Ending Balance</i>			\$115,916.26
11/1/2020					<i>Fund Beginning Balance</i>	\$115,916.26
11/30/2020					<i>Fund Net Change</i>	\$0.00
11/30/2020					<i>Fund Ending Balance</i>	\$115,916.26
<b>35-4100-00</b>						
<b>Account: 35-4100-00 (FICA employer)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$64,172.29
11/6/2020	7729-24	Journal Entry	Record 11/6/20 Payroll & settlement o	\$6,838.20		
11/17/2020	7730-29	Journal Entry	Record 11/20/20 Payroll & settlement o	\$6,843.73		
			<i>Account Subtotals</i>	\$13,681.93	\$0.00	
11/30/2020			<i>Account Net Change</i>			\$13,681.93
11/30/2020			<i>Account Ending Balance</i>			\$77,854.22
<b>35-4200-00</b>						
<b>Account: 35-4200-00 (Medicare employer)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$15,007.97
11/6/2020	7729-25	Journal Entry	Record 11/6/20 Payroll & settlement o	\$1,599.26		
11/17/2020	7730-30	Journal Entry	Record 11/20/20 Payroll & settlement o	\$1,600.59		
			<i>Account Subtotals</i>	\$3,199.85	\$0.00	
11/30/2020			<i>Account Net Change</i>			\$3,199.85
11/30/2020			<i>Account Ending Balance</i>			\$18,207.82
11/1/2020					<i>Fund Beginning Balance</i>	\$79,180.26
11/30/2020					<i>Fund Net Change</i>	\$16,881.78
11/30/2020					<i>Fund Ending Balance</i>	\$96,062.04
<b>40-9600-00</b>						
<b>Account: 40-9600-00 (Audit expense)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$11,300.00
11/23/2020	7726-117	Accounts Payable	McClure Inserta & Co-FY20 Audit F	\$1,000.00		
			<i>Account Subtotals</i>	\$1,000.00	\$0.00	
11/30/2020			<i>Account Net Change</i>			\$1,000.00
11/30/2020			<i>Account Ending Balance</i>			\$12,300.00
11/1/2020					<i>Fund Beginning Balance</i>	\$11,300.00
11/30/2020					<i>Fund Net Change</i>	\$1,000.00
11/30/2020					<i>Fund Ending Balance</i>	\$12,300.00
<b>50-8200-00</b>						
<b>Account: 50-8200-00 (Library Building &amp; Grounds Renovation)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$120,105.07
11/9/2020	7719-142	Accounts Payable	ShalesMcNutt Constru-Application #5	\$110,564.51		

**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>
<b>Account: 50-8200-00 (Library Building &amp; Grounds Renovation)</b>						
			<i>Account Subtotals</i>	\$110,564.51	\$0.00	
11/30/2020			<i>Account Net Change</i>			\$110,564.51
11/30/2020			<i>Account Ending Balance</i>			\$230,669.58
11/1/2020					<i>Fund Beginning Balance</i>	\$120,105.07
11/30/2020					<i>Fund Net Change</i>	\$110,564.51
11/30/2020					<i>Fund Ending Balance</i>	\$230,669.58
<b>60-7400-10</b>						
<b>Account: 60-7400-10 (Business Insurance)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$686.48
11/23/2020	7726-129	Accounts Payable	LIMRiCC Unemployment-Q3 2020 Un	\$421.35		
			<i>Account Subtotals</i>	\$421.35	\$0.00	
11/30/2020			<i>Account Net Change</i>			\$421.35
11/30/2020			<i>Account Ending Balance</i>			\$1,107.83
11/1/2020					<i>Fund Beginning Balance</i>	\$686.48
11/30/2020					<i>Fund Net Change</i>	\$421.35
11/30/2020					<i>Fund Ending Balance</i>	\$1,107.83
<b>70-7300-00</b>						
<b>Account: 70-7300-00 (Rental Spaces)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$840.00
11/30/2020			<i>Account Net Change</i>			\$0.00
11/30/2020			<i>Account Ending Balance</i>			\$840.00
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$33,892.67
11/9/2020	7719-112	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
11/9/2020	7719-13	Accounts Payable	Complete Cleaning Co-Cleaning Ser	\$5,135.00		
11/10/2020	7721-7	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$175.00		
11/10/2020	7721-13	Accounts Payable	Cintas-Floor Mat Service	\$41.25		
11/23/2020	7726-21	Accounts Payable	thyssenkrupp Elevato-Elevator Mainten	\$565.74		
11/23/2020	7726-75	Accounts Payable	Orkin Pest Control-Pest Control Novem	\$147.13		
11/23/2020	7726-123	Accounts Payable	Program One-Window Cleaning	\$1,060.00		
			<i>Account Subtotals</i>	\$7,165.37	\$0.00	
11/30/2020			<i>Account Net Change</i>			\$7,165.37
11/30/2020			<i>Account Ending Balance</i>			\$41,058.04
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$3,187.86
11/9/2020	7719-19	Accounts Payable	State Chemical Solut-Sanitizing Cleane	\$1,007.16		
11/23/2020	7726-92	Accounts Payable	Barrington Ace LLC-Building Service	\$87.13		
			<i>Account Subtotals</i>	\$1,094.29	\$0.00	
11/30/2020			<i>Account Net Change</i>			\$1,094.29

**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>
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
11/30/2020			<i>Account Ending Balance</i>			<u>\$4,282.15</u>
<b>70-7812-30</b>						
<b>Account: 70-7812-30 (Repair Contingency)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$18,129.19
11/23/2020	7726-13	Accounts Payable	Hartwig Plumbing and-Repair Wall H	\$366.98		
11/23/2020	7726-69	Accounts Payable	Paice Electric Co.-Replace ballasts-YS	\$978.00		
			<i>Account Subtotals</i>	<u>\$1,344.98</u>	<u>\$0.00</u>	
11/30/2020			<i>Account Net Change</i>			<u>\$1,344.98</u>
11/30/2020			<i>Account Ending Balance</i>			<u>\$19,474.17</u>
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$32,972.81
11/9/2020	7719-1	Accounts Payable	Genesis Technologies-Contract Base R	\$1,305.04		
11/9/2020	7719-117	Accounts Payable	LEID Products-Service Contract for A	\$2,700.00		
11/23/2020	7726-31	Accounts Payable	Marco Technologies L-Contract Base R	\$156.05		
11/23/2020	7726-47	Accounts Payable	Genesis Technologies-Contract Base R	\$1,305.04		
			<i>Account Subtotals</i>	<u>\$5,466.13</u>	<u>\$0.00</u>	
11/30/2020			<i>Account Net Change</i>			<u>\$5,466.13</u>
11/30/2020			<i>Account Ending Balance</i>			<u>\$38,438.94</u>
<b>70-7830-30</b>						
<b>Account: 70-7830-30 (Traffic light)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$1,366.50
11/23/2020	7726-113	Accounts Payable	State Treasurer-Traffic Light Payments	\$1,366.50		
			<i>Account Subtotals</i>	<u>\$1,366.50</u>	<u>\$0.00</u>	
11/30/2020			<i>Account Net Change</i>			<u>\$1,366.50</u>
11/30/2020			<i>Account Ending Balance</i>			<u>\$2,733.00</u>
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$29,640.00
11/23/2020	7726-65	Accounts Payable	Damgaard Landscape M-Landscape m	\$2,190.00		
11/23/2020	7726-81	Accounts Payable	Damgaard Landscape M-Landscape e	\$4,970.00		
			<i>Account Subtotals</i>	<u>\$7,160.00</u>	<u>\$0.00</u>	
11/30/2020			<i>Account Net Change</i>			<u>\$7,160.00</u>
11/30/2020			<i>Account Ending Balance</i>			<u>\$36,800.00</u>
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$1,845.34
11/9/2020	7719-5	Accounts Payable	Amazon Capital Servi-Seat Covers & T	\$90.10		
11/10/2020	7721-23	Accounts Payable	ExxonMobil-Fuel for Van	\$189.75		
			<i>Account Subtotals</i>	<u>\$279.85</u>	<u>\$0.00</u>	
11/30/2020			<i>Account Net Change</i>			<u>\$279.85</u>
11/30/2020			<i>Account Ending Balance</i>			<u>\$2,125.19</u>

**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>
<b>70-8100-00</b>						
<b>Account: 70-8100-00 (Capital Assets)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$15,100.17
11/9/2020	7719-9	Accounts Payable	Ace Relocation Syste-Relocation Serv	\$4,449.00		
			<i>Account Subtotals</i>	\$4,449.00	\$0.00	
11/30/2020			<i>Account Net Change</i>			\$4,449.00
11/30/2020			<i>Account Ending Balance</i>			\$19,549.17
11/1/2020					<i>Fund Beginning Balance</i>	\$136,974.54
11/30/2020					<i>Fund Net Change</i>	\$28,326.12
11/30/2020					<i>Fund Ending Balance</i>	\$165,300.66
<b>90-5600-00</b>						
<b>Account: 90-5600-00 (Pilot Programs)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$5,634.00
11/5/2020	7718-1	Journal Entry	Assign Project number to Damgaard i	\$1,950.00		
11/5/2020	7718-2	Journal Entry	Assign Project number to Damgaard i		\$1,950.00	
11/23/2020	7726-85	Accounts Payable	Damgaard Landscape M-Landscape e	\$12,465.00		
			<i>Account Subtotals</i>	\$14,415.00	\$1,950.00	
11/30/2020			<i>Account Net Change</i>			\$12,465.00
11/30/2020			<i>Account Ending Balance</i>			\$18,099.00
<b>90-5610-20</b>						
<b>Account: 90-5610-20 (Library programs)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$1,057.00
11/30/2020			<i>Account Net Change</i>			\$0.00
11/30/2020			<i>Account Ending Balance</i>			\$1,057.00
<b>90-5610-60</b>						
<b>Account: 90-5610-60 (Library programs)</b>						
11/1/2020			<i>Account Beginning Balance</i>			\$1,408.76
11/30/2020			<i>Account Net Change</i>			\$0.00
11/30/2020			<i>Account Ending Balance</i>			\$1,408.76
11/1/2020					<i>Fund Beginning Balance</i>	\$8,099.76
11/30/2020					<i>Fund Net Change</i>	\$12,465.00
11/30/2020					<i>Fund Ending Balance</i>	\$20,564.76
11/1/2020					<i>Grand Total Beginning Balance</i>	\$472,262.37
11/30/2020					<i>Grand Total Net Change</i>	\$169,658.76
11/30/2020					<i>Grand Total Ending Balance</i>	\$641,921.13

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
6	11/11/2020	Vantagepoint Transfer Agents	\$416.32	11/11/2020	Cleared
7	11/12/2020	Nationwide Retirement Solutions	\$1,928.00	11/12/2020	Cleared
9456	11/09/2020	Ace Relocation Systems Inc.	\$4,449.00	11/09/2020	Cleared
9457	11/09/2020	Amazon Capital Services	\$531.15	11/09/2020	Cleared
9458	11/09/2020	Amazon/GECRB	\$117.06	11/09/2020	Cleared
9459	11/09/2020	AT&T	\$503.10	11/09/2020	Cleared
9460	11/09/2020	AT&T Mobility	\$283.44	11/09/2020	Cleared
9461	11/09/2020	Baker & Taylor Books	\$18,671.69	11/09/2020	Cleared
9462	11/09/2020	Complete Cleaning Company	\$5,135.00	11/09/2020	Cleared
9463	11/09/2020	Dust Catchers Inc	\$41.25	11/09/2020	Cleared
9464	11/09/2020	Genesis Technologies, Inc.	\$1,305.04	11/09/2020	Cleared
9465	11/09/2020	Ingram Library Services	\$2,072.15	11/09/2020	Cleared
9466	11/09/2020	LEID Products	\$2,700.00	11/09/2020	Cleared
9467	11/09/2020	Midwest Tape	\$4,248.40	11/09/2020	Cleared
9468	11/09/2020	OverDrive Inc.	\$4,259.58	11/09/2020	Cleared
9469	11/09/2020	ShalesMcnutt Construction	\$110,564.51	11/09/2020	Cleared
9470	11/09/2020	Showcases	\$337.50	11/09/2020	Cleared
9471	11/09/2020	State Chemical Solutions	\$1,007.16	11/09/2020	Cleared
9472	11/09/2020	Technology Management Rev Fund	\$950.00	11/09/2020	Outstanding
9473	11/09/2020	Thomas Klise/Crimson Multimedia	\$1,284.01	11/09/2020	Cleared
9474	11/09/2020	Today's Business Solutions, Inc.	\$7.44	11/09/2020	Cleared
9475	11/10/2020	Amazon Capital Services	\$141.21	11/10/2020	Cleared
9476	11/10/2020	AQUALAB Water Treatment	\$175.00	11/10/2020	Cleared
9477	11/10/2020	Call One	\$674.98	11/10/2020	Cleared
9478	11/10/2020	Cintas	\$41.25	11/10/2020	Cleared
9479	11/10/2020	ExxonMobil	\$189.75	11/10/2020	Cleared
9480	11/10/2020	Groot Inc	\$329.52	11/10/2020	Cleared
9481	11/10/2020	MidAmerican Energy Company	\$6,834.19	11/10/2020	Cleared
9482	11/10/2020	Village of Barrington	\$327.83	11/10/2020	Cleared
9483	11/10/2020	Wellness Insurance Network	\$27,926.30	11/10/2020	Cleared
9484	11/23/2020	A H Office Coffee Services	\$24.00	11/23/2020	Cleared
9485	11/23/2020	Allied Universal Technology Services	\$450.00	11/23/2020	Outstanding
9486	11/23/2020	Amazon Capital Services	\$322.71	11/23/2020	Cleared
9487	11/23/2020	American Eagle Packaging Corp.	\$75.00	11/23/2020	Cleared
9488	11/23/2020	American Library Association	\$67.00	11/23/2020	Cleared
9489	11/23/2020	Barrington Ace LLC	\$87.13	11/23/2020	Outstanding
9490	11/23/2020	Call One	\$673.00	11/23/2020	Outstanding
9491	11/23/2020	CDW Government	\$7,652.93	11/23/2020	Cleared
9492	11/23/2020	Comcast	\$445.99	11/23/2020	Outstanding
9493	11/23/2020	Cymbal Communications Corp	\$1,270.95	11/23/2020	Cleared
9494	11/23/2020	Damgaard Landscape Management	\$19,625.00	11/23/2020	Outstanding
9495	11/23/2020	Employee Benefits Corporation	\$250.00	11/23/2020	Cleared
9496	11/23/2020	French Battlefields	\$175.00	11/23/2020	Outstanding
9497	11/23/2020	Genesis Technologies, Inc.	\$1,305.04	11/23/2020	Cleared
9498	11/23/2020	Hartwig Plumbing and Heating Inc	\$366.98	11/23/2020	Cleared
9499	11/23/2020	Jim Gibbon's Historical Presentations	\$275.00	11/23/2020	Outstanding
9500	11/23/2020	Jo-Ann Stores, LLC	\$1,363.00	11/23/2020	Outstanding
9501	11/23/2020	Klein, Thorpe and Jenkins, Ltd.	\$1,436.60	11/23/2020	Outstanding
9502	11/23/2020	Library Market	\$2,000.00	11/23/2020	Outstanding
9503	11/23/2020	LIMRiCC Unemployment Compensation Group Account	\$421.35	11/23/2020	Outstanding
9504	11/23/2020	Stephanie Lindloff	\$275.00	11/23/2020	Outstanding



Number	Date	Reference	Payments	Post Date	Status
9505	11/23/2020	Mango Languages	\$4,067.08	11/23/2020	Outstanding
9506	11/23/2020	Marco Technologies LLC	\$156.05	11/23/2020	Cleared
9507	11/23/2020	McClure Inserra & Co	\$1,000.00	11/23/2020	Cleared
9508	11/23/2020	Mindful Living, LLC	\$60.00	11/23/2020	Outstanding
9509	11/23/2020	Orkin Pest Control	\$147.13	11/23/2020	Outstanding
9510	11/23/2020	OverDrive Inc.	\$15,363.08	11/23/2020	Outstanding
9511	11/23/2020	Paice Electric Co.	\$978.00	11/23/2020	Outstanding
9512	11/23/2020	Program One	\$1,060.00	11/23/2020	Outstanding
9513	11/23/2020	Quill Corporation	\$685.00	11/23/2020	Outstanding
9514	11/23/2020	S & S Worldwide, Inc	\$62.60	11/23/2020	Cleared
9515	11/23/2020	State Treasurer	\$1,366.50	11/23/2020	Outstanding
9516	11/23/2020	TeamSoftware Solutions	\$125.00	11/23/2020	Outstanding
9517	11/23/2020	The Garlands of Barrington	\$200.00	11/23/2020	Outstanding
9518	11/23/2020	Thomson Reuters-West Publishing	\$511.86	11/23/2020	Outstanding
9519	11/23/2020	thyssenkrupp Elevator Corporations aka TKE Corp	\$565.74	11/23/2020	Cleared
9520	11/23/2020	Very Smart People LLC	\$200.00	11/23/2020	Outstanding
9521	11/23/2020	Virtek	\$3,500.00	11/23/2020	Outstanding
9522	11/23/2020	Barbara Sullivan	\$16.00	11/23/2020	Outstanding
9523	11/23/2020	Bernadette Molczan	\$16.99	11/23/2020	Cleared
9524	11/23/2020	Alison Duke	\$71.77	11/23/2020	Outstanding
9525	11/23/2020	Erin Grider	\$11.99	11/23/2020	Outstanding
9526	11/23/2020	Rebecca Probst	\$12.99	11/23/2020	Cleared
9042021	11/11/2020	Vantagepoint Transfer Agents	\$416.32	11/11/2020	Voided

**TOTAL CHECKS AND BANK DRAFTS - MONTH OF NOVEMBER 2020**

**\$266,607.61**

**Barrington Public Library District  
Encumbrances  
November 30, 2020**

Materials

Library Materials Expenditures at 11/30/20 per Expenditures Report	280,749.37
Encumbered Materials - 11/30/20	57,017.85
Encumbered e-Materials - 11/30/20	26,425.92
Total	<u>364,193.14</u>
Library Materials Working Budget	<u>863,245.53</u>
Estimated % to Budget	<u>42.19%</u>

Programs

Library Program Expenditures at 11/30/20 per Expenditures Report	15,154.73
Encumbered Programs - 11/30/20	1,448.31
Total	<u>16,603.04</u>
Library Programs Working Budget	<u>73,199.84</u>
Estimated % to Budget	<u>22.68%</u>



# Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 11/18/2020 10:38:56 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	\$113,053.35	3734016430	1 of 1 received
	Total	\$113,053.35		