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

	Month Actual	Y-T-D Actual		% of Annual
Jane 1 10 PC	4/1/20-4/30/20	7/1/19-4/30/20	Annual Budget	Budget
Revenue				
Property Tax	\$55,868.41	\$5,490,889.90	\$7,211,555.19	76.14 %
Other Taxes	\$155,803.88	\$188,407.73	\$30,000.00	628.03 %
Impact Fees	\$0.00	\$3,830.40	\$9,500.00	40.32 %
Operating Revenue	\$315.03	\$65,788.92	\$85,000.00	77.40 %
Grants	\$0.00	\$55,196.25	\$55,196.00	100.00 %
Donations	\$0.00	\$1,135.00	\$1,250.00	90.80 %
Rental Income	\$100.00	\$1,000.00	\$1,200.00	83.33 %
Interest Income & Unrealized Gain (Loss	\$8,336.80	\$167,734.11	\$125,000.00	134.19 %
Miscellaneous Income	\$230.57	\$4,268.85	\$2,400.00	177.87 %
Total Revenue	\$220,654.69	\$5,978,251.16	\$7,521,101.19	79.49 %
Expenditures				
Salaries	\$231,560.92	\$2,527,441.17	\$3,199,593.88	78.99 %
Benefits	\$64,641.24	\$647,255.36	\$826,388.93	78.32 %
Staff Development & Training	(\$716.34)	\$61,847.34	\$123,392.54	50.12 %
Library Materials	\$43,765.69	\$547,698.51	\$833,794.63	65.69 %
Electronic Information	\$7,496.96	\$109,597.81	\$170,096.00	64.43 %
Library Programs	\$580.60	\$39,132.08	\$99,325.00	39.40 %
District Admin & Operating Expense	\$4,852.50	\$102,832.40	\$148,272.00	69.35 %
Facility Operating Expense	\$31,606.75	\$423,071.18	\$659,805.00	64.12 %
Capital Assets	\$56,053.80	\$1,117,306.49	\$2,273,330.00	49.14 %
Furniture, Fixtures & Equipment	\$0.00	\$10,530.33	\$142,350.00	7.40 %
Technology Hardware & Software	\$77,167.92	\$306,910.58	\$482,173.00	63.65 %
Professional Services	\$2,082.20	\$84,336.04	\$169,840.00	49.66 %
Trustee Expenses	\$0.00	\$1,429.07	\$3,360.00	42.53 %
Total Expenditures	\$519,092.24	\$5,979,388.36	\$9,131,720.98	65.48 %
NET SURPLUS/(DEFICIT)	(\$298,437.55)	(\$1,137.20)		
FUND BALANCE BEGINNING OF PERIOD	\$9,508,450.24	\$9,211,149.89		
FUND BALANCE APRIL 30, 2020	\$9,210,012.69	\$9,210,012.69		

Barrington Public Library District Treasurer's Report As of April 30, 2020

		Working				Special			Donations/	
1.2007	General	Cash	IMRE	FICA	Audit	Reserve	Building	Insurance	Grants	Total
Assets										
Operational Checking-Barrington Bank	\$416,323.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,323.7
Payroll Checking-Barrington Bank	\$5,202.96	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$5,202.9
Merchant Account-Barrington Bank	\$5,239.88	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$5,239.8
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	- 1777	\$0.00	\$0.00	\$0.00	\$600.00
Sawyer Falduto	\$1,074,150.65	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$1,074,150.6
Barrington Bank - MAX safe Saving	\$7,708,295.43	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Due To/From Other Funds	(\$4,709,963.09)	\$0.00	\$0.00	\$0.00	\$0.00	70.07	\$0.00	\$0.00	202.30	\$7,708,295.4
Due To/From Other Funds	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	1,000	\$0.00	\$0.00	\$0.00	(\$4,709,963.09
Due To/From Other Funds	\$0.00	\$0.00	\$607,349.26	\$0.00	\$0.00	\$0.00			\$0.00	\$541,237.28
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$131,268.23	\$0.00		\$0.00	\$0.00	\$0.00	\$607,349.26
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.38	\$0.00	\$0.00	\$0.00	\$0.00	\$131,268.23
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.38
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- 0.00000000000000000000000000000000000	\$0.00	\$0.00	\$0.00	\$2,284,091.51
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	3000	\$0.00	\$0.00	\$6,634.40	\$0.00	\$6,634.40
Due To/From Other Funds	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$761,451.12	\$0.00	\$0.00	\$761,451.12
Total Assets	\$4,500,049.60	\$541,237.28	\$607,349.26	\$0.00	\$2,026.38	\$0.00	\$0.00	\$6,634.40	\$375,904.91	\$375,904.91
Fund Balance										
Fund Balance	all the all the little									
		***	10.55	100	200					
	\$4,500,049.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,049.60
Fund Balance	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
Fund Balance	\$0.00 \$0.00	\$541,237.28 \$0.00	\$0.00 \$607,349.26	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		777		\$541,237.28
Fund Balance Fund Balance	\$0.00 \$0.00 \$0.00	\$541,237.28 \$0.00 \$0.00	\$0.00 \$607,349.26 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28 \$607,349.26
Fund Balance Fund Balance Fund Balance	\$0.00 \$0.00 \$0.00 \$0.00	\$541,237.28 \$0.00 \$0.00 \$0.00	\$0.00 \$607,349.26 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$541,237.28 \$607,349.26 \$131,268.23
Fund Balance Fund Balance Fund Balance Fund Balance	\$0.00 \$0.00 \$0.00 \$0.00	\$541,237.28 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$607,349.26 \$0.00 \$0.00	\$0.00 \$0.00 \$131,268.23 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$541,237.28 \$607,349.26 \$131,268.23 \$2,026.38
Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$541,237.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$607,349.26 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$131,268.23 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$2,026.38	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$541,237.28 \$607,349.26 \$131,268.23 \$2,026.38 \$2,284,091.51
Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$541,237.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$607,349.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$131,268.23 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$2,026.38 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,284,091.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$4,500,049.60 \$541,237.28 \$607,349.26 \$131,268.23 \$2,026.38 \$2,284,091.51 \$6,634.40 \$761,451.12
Fund Balance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$541,237.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$607,349.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$131,268.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$2,026.38 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$2,284,091.51 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$541,237.28 \$607,349.26 \$131,268.23 \$2,026.38 \$2,284,091.51 \$6,634.40
Fund Balance Fund Balance Fund Balance Fund Balance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$541,237.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$607,349.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$131,268.23 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$2,026.38 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$2,284,091.51 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$761,451.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,634.40 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$541,237.28 \$607,349.26 \$131,268.23 \$2,026.38 \$2,284,091.51 \$6,634.40 \$761,451.12
Fund Balance Total Fund Balance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,500,049.60	\$541,237.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$607,349.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$131,268.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$2,026.38 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$2,284,091.51 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$761,451.12 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,634.40 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$375,904.91	\$541,237.28 \$607,349.26 \$131,268.23 \$2,026.38 \$2,284,091.51 \$6,634.40 \$761,451.12 \$375,904.91
Fund Balance Total Fund Balance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$541,237.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$607,349.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$131,268.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$2,026.38 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$2,284,091.51 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$761,451.12 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,634.40 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$375,904.91	\$541,237.28 \$607,349.26 \$131,268.23 \$2,026.38 \$2,284,091.51 \$6,634.40 \$761,451.12 \$375,904.91 \$9,210,012.69
Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Total Fund Balance Total Fund Balance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,500,049.60	\$541,237.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$541,237.28	\$0.00 \$607,349.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$607,349.26	\$0.00 \$0.00 \$131,268.23 \$0.00 \$0.00 \$0.00 \$0.00 \$131,268.23	\$0.00 \$0.00 \$2,026.38 \$0.00 \$0.00 \$0.00 \$2,026.38	\$0.00 \$0.00 \$0.00 \$0.00 \$2,284,091.51 \$0.00 \$0.00 \$2,284,091.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$761,451.12 \$0.00 \$761,451.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,634.40 \$0.00 \$6,634.40 \$6,634.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$375,904.91 \$375,904.91	\$541,237.28 \$607,349.26 \$131,268.23 \$2,026.38 \$2,284,091.51 \$6,634.40 \$761,451.12 \$375,904.91 \$9,210,012.69
Fund Balance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,500,049.60	\$541,237.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$541,237.28	\$0.00 \$607,349.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$131,268.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$131,268.23	\$0.00 \$0.00 \$2,026.38 \$0.00 \$0.00 \$0.00 \$0.00 \$2,026.38	\$0.00 \$0.00 \$0.00 \$0.00 \$2,284,091.51 \$0.00 \$0.00 \$2,284,091.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$761,451.12 \$0.00 \$761,451.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,634.40 \$0.00 \$6,634.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$375,904.91	\$541,237.28 \$607,349.26 \$131,268.23 \$2,026.38 \$2,284,091.51 \$6,634.40 \$761,451.12 \$375,904.91

\$131,268.23

\$2,026.38 \$2,284,091.51 \$761,451.12

\$6,634.40 \$375,904.91 \$9,210,012.69

\$4,500,049.60 \$541,237.28 \$607,349.26

ENDING FUND BALANCE

Barrington Public Library District Asset Balance Analysis

	April 30, 2020	April 30, 2019	Change
Fund Balances			
Operational Checking-Barrington Bank (.25%)	\$416,323.77	\$632,063.68	(\$215,739.91)
Payroll Checking-Barrington Bank	\$5,202.96	\$2,441.97	\$2,760.99
Merchant Account-Barrington Bank	\$5,239.88	\$10,515.87	(\$5,275.99)
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,074,150.65	\$1,030,157.26	\$43,993.39
Barrington Bank - MAX safe Saving (.92%)	\$7,708,295.43	\$6,869,824.17	\$838,471.26
Total Fund Balances	\$9,210,012.69	\$8,545,802.95	\$664,209.74



Schwab One® Account of BARRINGTON PUBLIC LIBRARY DIST

Account Number 9383-4772 Statement Period April 1-30, 2020

Account Value as of 04/30/2020:\$ 1,074,150.65

Change in Account Value	This Period	Year to Date	Account V	alue	[in TI	nous	ands1
Starting Value Credits Debits Transfer of Securities (In/Out) Income Reinvested Change in Value of Investments Ending Value on 04/30/2020 Accrued Income	\$ 1,072,910.17 1,669.58 (270.00) 0.00 (6.38) (152.72) \$ 1,074,150.65 5,669.49	\$ 1,056,897.92 8,699.97 (536.00) 0.00 (85.83) 9,174.59 \$ 1,074,150.65	1500 1250 1000 750 500 250				
Ending Value with Accrued Income	\$ 1,079,820.14		0	7/10	10/19	1/20	4/20
Total Change in Account Value Total Change with Accrued Income	\$ 1,240.48 \$ 6,909.97	\$ 17,252.73		1/13	10/19	1/20	4/20

Asset Composition Cash and Money Market Funds	Market Value	% of Account Assets
[Sweep]	\$ 5,732.00	<1%
Fixed Income	1,068,418,65	99%
Total Assets Long	\$ 1,074,150,65	3376
Total Account Value	\$ 1,074,150.65	100%

^{*}Annualized, as calculated by Finance Manager



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

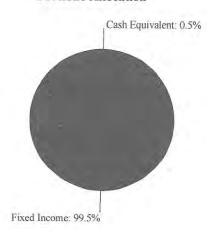
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Portfolio Statement As of 04/30/2020

Barrington Area Library District

Portfolio Allocation



Weight	Description	Symbol	Quantity _	Current Value	Current Yield	Annual Income
Fixed Inco	me					
Cash Ec	quivalent					
Certi	ficate of Deposit					
4.8%	Ally Bank	02007GEA7	50,000	51,249.20	2.9%	1,500.00
	07/26/2021 3.00%		. 63. 9 4. 4. 3	,	A	1,500,00
	Accrued Income			394.52		
6.6%	Axos Bank	05465DAG3	70,000	70,786.87	1.6%	1,120.00
	03/27/2023 1.60%		4.140,51	70,700.07	1.070	1,120.00
	Accrued Income			15.34		
1.5%	Capital One Bank	140420VX5	16,000	16,104.99	2.3%	368.00
	09/23/2020 2.30%		- 5,500	10,101.77	2.570	500.00
	Accrued Income			39.32		
2.8%	Capital One N.A.	14042RHZ7	30,000	30,163.29	1.9%	585.00
	09/28/2020 1.95%			00,100125	11,770	303.00
	Accrued Income			56.10		
7.3%	Citibank, N.A.	17312QY45	75,000	77,623.80	3.1%	2,400.00
	12/27/2021 3.20%		7031.13	400000000		2,700,00
	Accrued Income			835.07		
3.7%	Comenity Capital Bank	20033AMR4	40,000	40,254.16	2.2%	900.00
	09/21/2020 2.25%	200 100 1 2003 1	10,000	10,23 1.10	2.2/0	500.00
	Accrued Income			24.66		
4.0%	Comenity Capital Bank	20033AV45	42,000	43,184.32	2.5%	1,071.00
	05/02/2022 2.55%	200 200 - 1 to	149,000	15,101.52	2.570	1,071.00
	Accrued Income			2.93		
2.2%	Cross River Bank	227563AL7	23,000	23,617.67	2.4%	575.00
	04/11/2022 2.50%	E AN AND SECTION		20,011.01	2.170	575.00
	Accrued Income			33.08		
4.7%	Cross River Bank	227563BF9	50,000	50,888.10	1.9%	950.00
	10/31/2022 1.90%		20,000	50,000.10	1.570	250.00
	Accrued Income			2.60		

Portfolio Statement As of 04/30/2020

Barrington Area Library District

Weight	Description	Symbol	Quantity	Current Value	Current Yield	Annual Income
Fixed Inc						
	Equivalent					
	tificate of Deposit					
4.8%	Flagstar Bank 06/13/2022 2.50% Accrued Income	33847E2J5	50,000	51,429.30	2.4%	1,250.00
4.8%	Goldman Sachs Bank 01/10/2022 3.10%	38148P3Y1	50,000	482.88 51,707.75	3.0%	1,550.00
4.2%	Accrued Income Hanmi Finl Corp 02/17/2021 2.80%	410493DK3	45,000	479.86 45,712.53	2.8%	1,260.00
2.0%	Accrued Income Morgan Stanley Bank 01/11/2022 2.40%	61747MF55	21,000	48.33 21,468.93	2.3%	504.00
1.00%	Accrued Income			153.27		
4.3%	Morgan Stanley Bank 01/10/2022 3.05%	61760ATY5	45,000	46,493.69	3.0%	1,372.50
2.4%	Accrued Income	20,022,000		421.15		
2.4%	Raymond James Bank 02/14/2023 1.70%	75472RAX9	25,000	25,350.93	1.7%	425.00
2.00/	Accrued Income	222476		89.66		
2.9%	Sallie Mae Bank 04/18/2022 2.60%	7954502J3	30,000	30,874.59	2.5%	780.00
1.9%	Accrued Income Sallie Mae Bank	#65.156p.56	2.0000	29.92		
1.5/0	05/11/2020 2,70% Accrued Income	795450P58	20,000	20,013.20	2.7%	540.00
2.4%	Sallie Mae Bank	7054503700	25.000	257.42	75.45.5	
2.170	08/16/2021 3.00% Accrued Income	795450V28	25,000	25,639.85	2.9%	750,00
4.8%	Synchrony Bank	87165FVZ4	50,000	156.16	0.004	2 525 52
	05/25/2021 3,00% Accrued Income	071031 724	30,000	51,105.10	2.9%	1,500.00
7.2%	TIAA FSB Holdings	87270LCE1	75 000	649.32	2 600	A. L. W. LOW
	05/17/2022 2.50% Accrued Income	67270LCE1	75,000	77,075.33	2.4%	1,875.00
4.8%	Wells Fargo Bank	0407621/11/2	50,000	852.74	54 of 0	
1.074	12/14/2021 3.25% Accrued Income	949763VW3	50,000	51,747.25	3.1%	1,625.00
0.1.104	Accided income			75.68		
84.1%				907,590,86	2.5%	22,900.50
Taxable						
	Treasury					
4.7%	US Treas Note 09/30/2020 1.375% Accrued Income	912828L65	50,000	50,257.81	1.4%	687,50
	recided income			58.23		
U.S.	Government Agency					
4.2%	Fed Farm Cr Bk 08/05/2020 2.46%	3133ECW91	45,000	45,264.56	2.4%	1,107.00
47475	Accrued Income			264.45		
1.9%	Fed Home Ln Bk 11/25/2020 1.81%	3130A6SX6	20,000	20,181.18	1.8%	362.00
A 200	Accrued Income			156.87		
6.1%				65,867.06	2.2%	1,469.00

Portfolio Statement

As of 04/30/2020

Barrington Area Library District

Weight	Description	Symbol	Quantity	Current Value	Current Yield	Annual Income
Fixed Inco	ome					
	e Bonds					
	Government Agency - Callable					
4.7%	Fed Home Ln Bk Callable Daily 09/24/2021 1.75% Call 09/24/2020, 100,00	3130AGZN8	50,000	50,224.25	1.7%	875.00
	Accrued Income			89.93		
15.4%				166,497.28	1.8%	3,031.50
99.5%				1,074,088.14	2.4%	25,932.00
Cash Equi						
	quivalent					
	Equivalent	Man. 17 C to				
0.5%	Schwab Government Money Fund	SWGXX		5,732.00	1.8%	103.75
99.5%				1,074,150.65	2.4%	26,035.75
	Total Accrued Income			5,669,49		
100.0%				1,079,820.14		

Barrington Public Library District Revenues - All Funds

For the Period Ended April 30, 2020

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Property Tax					
Tax Levy-Cook County	\$55,868.41	\$3,575,544.74	100.16 %	\$3,569,727.11	¢5 917 6
Tax Levy-Lake County	\$0.00	\$1,701,027.20	52.56 %	\$3,236,307.92	
Tax Levy-McHenry County	\$0.00	\$210,661.25	52.41 %	\$401,950.44	
Tax Levy-Kane County	\$0.00	\$3,656.71	102.44 %	\$3,569.72	
Total Property Tax	\$55,868.41	\$5,490,889.90	76.14 %	\$7,211,555.19	
Other Taxes					
Personal Property Tax	\$10,710.19	\$43,314.04	144.38 %	630,000,00	444411
Tax Increment Financing District	\$145,093.69	\$145,093.69	0.00 %	\$30,000.00	
Total Other Taxes	\$155,803.88	\$188,407.73	628.03 %	\$0.00	
Impact Fees			-	1	7 3237 13131
Impact Fees- Barrington	80.00	¢2 440 54	2 22 21	2.5	
Impact Fees- Lake Barrington	\$0.00	\$2,149.54	0.00 %	\$0.00	
Impact Fees- Other	\$0.00	\$1,680.86	0.00 %	\$0.00	\$1,680.8
Total Impact Fees	\$0.00	\$0.00	0.00 %	\$9,500.00	(\$9,500.00
, coa. impact r dod	\$0.00	\$3,830.40	40.32 %	\$9,500.00	(\$5,669.60
Operating Revenue					
Fines & Fees	\$315.03	\$59,121.48	73.90 %	\$80,000.00	(\$20,878.52
Copies	\$0.00	\$6,667.44	133.35 %	\$5,000.00	\$1,667.4
Total Operating Revenue	\$315.03	\$65,788.92	77.40 %	\$85,000.00	(\$19,211.08
Grants					
Per Capita Grant	\$0.00	\$55,196.25	100.00 %	\$55,196.00	\$0.2
Total Grants	\$0.00	\$55,196.25	100.00 %	\$55,196.00	\$0.2
Donations					
Donations- Other	\$0.00	\$1,135.00	90.80 %	\$1,250.00	(0145.00
Total Donations	\$0.00	\$1,135.00	90.80 %	\$1,250.00	(\$115.00 (\$115.00
Rental Income					
Rental- Verizon	\$100.00	\$1,000.00	83.33 %	\$1,200.00	/0000 00
Total Rental Income	\$100.00	\$1,000.00	83.33 %	\$1,200.00	(\$200.00
Interest Income					
Interest Income	¢0 400 50	£150 570 11	100 00 01	101010101	
Unrealized Gain (Loss) on investments	\$8,489.52	\$152,578.11	122.06 %	\$125,000.00	\$27,578.1
Total Interest Income	(\$152.72) \$8,336.80	\$15,156.00 \$167,734.11	0.00 %	\$0.00 \$125,000.00	\$15,156.0 \$42,734.1
Miscellaneous Income					7,707.1
Miscellaneous Income & Reimbursements	6000 67	04 000 05	المراجع فيسود	No. No.	
Total Miscellaneous Income	\$230.57 \$230.57	\$4,268.85 \$4,268.85	177.87 % 177.87 %	\$2,400.00 \$2,400.00	\$1,868.85 \$1,868.85
Total Revenue	\$220,654.69				
v. sandas <u>anas</u>	\$44U,004.09	\$5,978,251.16	79.49 %	\$7,521,101.19	(\$1,542,850.03)

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures	-					- Appropriation
Salaries						
Salaries	\$231,560.92	\$2,527,441.17	78.99 %	\$3,199,593.88		
Total Salaries	\$231,560.92	\$2,527,441.17	78.99 %	\$3,199,593.88	63.19 %	\$4,000,000.00
Benefits						
FICA employer	\$14,063.80	\$153,884.64	77.57 %	\$198,374.82		
Medicare employer	\$3,289.18	\$35,989.30	77.57 %	\$46,394.11		
IMRF	\$25,439.75	\$247,402.95	88.36 %	\$280,000.00		
Insurance-medical and life	\$21,848.51	\$209,978.47	69.62 %			
Total Benefits	\$64,641.24	\$647,255.36	78.32 %	\$301,620.00 \$826,388.93	33.90 %	\$1,909,396.00
Staff Development & Training					- Alte	
Hiring	\$0.00	\$1,156.09	38.54 %	\$3,000.00		
Staff Development	(\$716.34)	\$49,355.90	48.06 %	\$102,701.54		
Dues & Memberships	\$0.00	\$5,130.00	104.12 %	\$4,927.00		
Staff Expenses	\$0.00	\$6,205.35	48.62 %	\$12,764.00		
Total Staff Development & Training	(\$716.34)	\$61,847.34	50.12 %	\$123,392.54	24.74 %	\$250,000.00
Library Materials						
Books	\$9,035.13	\$138,835.88	57.85 %	\$240 000 00		
Books-Grab & Go	\$562.37	\$5,850.10	58.50 %	\$240,000.00 \$10,000.00		
Periodicals	\$907.99	\$14,608.63	81.16 %	\$18,000.00		
E-Periodicals	\$0.00	\$5,220.74	30.76 %			
Circulating Equipment	\$58.81	\$658.43	14.63 %	\$16,975.00		
Audio books-spoken	\$964.03	\$11,272.02	68.32 %	\$4,500.00		
CDs	\$311.04	\$3,803.07	50.71 %	\$16,500.00		
Digital Music	\$0.00	\$1,950.00	11.99 %	\$7,500.00		
E-Books	\$18,855.13	\$153,168.07	73.99 %	\$16,267.00		
DVDs	\$4,039.60	\$51,998.50	59.43 %	\$207,000.00 \$87,500.00		
DVDs Grab & Go	\$396.12	\$7,445.36	57.27 %	\$13,000.00		
E-DVDs	\$0.00	\$39,350.00	88.03 %	\$44,700.00		
E-Audio Books	\$8,374.54	\$64,598.37	76.00 %	\$85,000.00		
Refund for Materials lost & paid	\$0.00	\$1,061.66	0.00 %	\$0.00		
AV Video Games	\$218.44	\$5,981.30	41.25 %	\$14,500.00		
Realia	\$42.49	\$617.36	30.87 %	\$2,000.00		
Processing supplies	\$0.00	\$10,632.39	53.96 %			
Online Computer Library Center	\$0.00	\$30,646.63	100.00 %	\$19,706.00 \$30,646.63		
Total Library Materials	\$43,765.69	\$547,698.51	65.69 %	\$833,794.63	38.18 %	\$1,434,616.00

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

Electronic Information S7.486.96 \$109.597.81 64.43 % \$170.096.00 43.84 % \$250,000.00		Actual Month	Actual Y-T-D	% of Annual Budge	Annual t Budget	% of	4
Total Electronic Information	C. Astronomy Tourist Strains			ranida baage	r Dudger	Appropriation	Appropriation
Total Electronic Information		\$7,496.96	\$109,597.81	64.43 9	6 \$170,096,00		
Pilot Programs	Total Electronic Information	\$7,496.96	\$109,597.81			43.84 %	\$250,000.00
Library programs	Library Programs						
District Admin & Operating Expense S580.60 \$34,992.85 \$44.11 % \$79,325.00 9.75 % \$401,232.00	Pilot Programs	\$0.00	\$4.139.23	20.70.9/	6 920 000 00		
Total Library Programs	Library programs						
District Admin & Operating Expense Departmental supplies \$371.04 \$7,907.79 39,70 % \$19,920.00	Total Library Programs				11317-0102	9.75 %	\$401 232 00
Departmental supplies \$371.04 \$7,907.79 39,70 % \$19,920.00	District Admin & Operating Expense				-		0,71,1202.00
Collection agency		\$271.04	#7 007 TO	w0.00.00			
Office supplies \$114.17 \$3,702.32 49.36 % \$7,500.00 Postage \$448.98 \$3,435.45 20.42 % \$16,825.00 Promotional & display materials (\$169.40) \$11,147.23 68.80 % \$16,250.00 Fees & Service Charges \$2,032.89 \$15,020.41 78.74 % \$19,077.00 Business Insurance \$1,990.12 \$60,094.75 91.44 % \$66,500.00 Items Purchased & Resold \$0.00 \$0.00 0.00 % \$200.00 Total District Admin & Operating Expense \$44,852.50 \$102,632.40 69.35 % \$148,272.00 29.13 % \$362,963.00 Facility Operating Expense Rental Spaces \$0.00 \$840.00 100.00 % \$840.00 Security \$0.00 \$1,362.00 95.92 % \$1,420.00 Utilities-electric \$7,414.81 \$85,800.31 78.00 % \$110,000.00 Utilities-regars \$1,654.33 \$11,931.36 47.73 % \$25,000.00 Utilities-Garbage \$329.52 \$3,252.66 72.28 % \$4,500.00 Utilities-Garbage \$329.52 \$3,252.66 72.28 % \$4,500.00 Building maintenance & repair \$7,151.02 \$81,543.52 56.04 % \$145,515.00 Bidg maintenance supplies \$375.00 \$16,849.19 86.41 % \$19,500.00 Equipment maintenance \$1,364.64 \$63,182.99 48.70 % \$129,700.00 Fractility \$0.00 \$4,099.50 74.54 % \$5,500.00 Traffic light \$0.00 \$4,099.50 74.54 % \$5,500.00 Site Contingency \$0.00 \$810.00 4.05 % \$20,000.00 Vehicle operation & maintenance \$31,660.75 \$423,071.18 64.12 % \$659,805.00 27.83 % \$1,520,123.00 Total Capital Assets Ca							
Postage \$449,98 \$3,435,45 20.42 \$16,825,00 Promotional & display materials (\$159,40) \$11,147,23 68,60 % \$16,255,00 Promotional & display materials (\$159,40) \$11,147,23 68,60 % \$16,255,00 Promotional & display materials (\$159,40) \$11,147,23 68,60 % \$16,255,00 Press & Service Charges \$2,032,88 \$15,020,41 78,74 % \$19,077,00 Press & Service Charges \$2,032,88 \$15,020,41 78,74 % \$19,077,00 Press & Service Charges & \$1,990,12 \$60,804,75 91,44 % \$66,500,00 Press & \$2,000 & \$0.00 \$0.00 \$0.00 \$200,00 \$200,00 Press & \$2,000 \$100,00 \$100,00 \$100,00 \$14,8272,00 \$29,13 % \$352,963,00 Press & \$102,832,40 & \$102,832,40 & \$148,272,00 \$29,13 % \$352,963,00 Press & \$102,832,40 & \$100,00 \$13,82,00 \$100,00 \$13,82,00 \$100,00 \$13,82,00 \$100,00 \$11,82,00 \$100,00 \$11,82,00 \$100,00 \$11,82,00 \$100,00 \$11,82,00 \$100,00 \$11,82,00 \$100,00 \$11,82,00 \$100,00 \$, ,,,,,,,,,		
Promotional & display materials Fees & Service Charges S2,032.89 S15,020.41 Fees & Service Charges S1,990.12 S60,804.75 S1,900.00 S0.00 S0.00 S0.00 S0.00 Total District Admin & Operating Expense Facility Operating Expense \$0.00 \$1,362.00 \$10.00 \$1,362.00 \$11.00.				49.36 %	\$7,500.00		
Fees & Service Charges \$2,032.89 \$15,020.41 78.74 \$19,077.00				20.42 %	\$16,825.00		
Business Insurance Items Purchased & Resold Su.00 Su.0			\$11,147.23	68.60 %	\$16,250.00		
Items Purchased & Resold			\$15,020.41	78.74 %	\$19,077.00		
Total District Admin & Operating Expense \$4,852.50 \$102,832.40 69.35 \$148,272.00 29.13 \$352,963.00\$ Facility Operating Expense Rental Spaces Rental Spaces \$0.00 \$840.00 100.00 \$840.00 Security \$0.00 \$1,362.00 95.92 \$1,420.00 Utilities-electric \$7,414.81 \$85,800.31 78.00 \$110,000.00 Utilities-gas \$1,654.33 \$11,931.36 47.73 \$25,000.00 Utilities-Garbage \$329.52 \$3,252.66 72.28 \$4,500.00 Utilities-Garbage \$329.52 \$3,252.66 72.28 \$4,500.00 Utilities-Garbage \$329.52 \$3,252.66 72.28 \$4,500.00 Building maintenance & repair \$7,151.02 \$81,543.52 56.04 \$145,515.00 Bidg maintenance supplies \$375.00 \$16,849.19 86.41 \$19,500.00 Repair Contingency \$2,678.72 \$42,892.83 85.79 \$50,000.00 Equipment maintenance \$0.00 \$0.00 0.00 \$3,000.00 Piano maintenance \$0.00 \$4,099.50 74.54 \$5,500.00 Site Contingency \$6,544.00 \$60,903.00 78.03 \$78,050.00 Site Contingency \$380.70 \$5,561.43 76.18 \$7,300.00 Vehicle operation & maintenance \$380.70 \$5,561.43 76.18 \$7,300.00 Total Facility Operating Expense \$31,500.8 \$1,155,39.49 \$51.08 \$2,183,330.00 Total Capital Assets Capital Assets Library Building & Grounds Renovation 556,053.80 \$1,115,339.49 \$51.08 \$2,183,330.00	The second secon	\$1,990.12	\$60,804.75	91.44 %	\$66,500.00		
Facility Operating Expense Rental Spaces \$0.00 \$840.00 \$100.00 \$840.00 Security \$0.00 \$1.362.00 \$95.92 \$1,420.00 Utilities-electric \$7.414.81 \$85,800.31 78.00 \$110,000.00 Utilities-gas \$1,654.33 \$11,931.36 47.73 \$25,000.00 Utilities-Garbage \$329.52 \$3,252.66 72.28 \$4,500.00 Utilities-Garbage \$329.52 \$3,252.66 72.28 \$4,500.00 Utilities-Garbage \$329.52 \$3,252.66 72.28 \$4,500.00 Building maintenance & repair \$7,151.02 \$81,543.52 56.04 \$3145,515.00 Bidg maintenance supplies \$375.00 \$16,849.19 86.41 \$19,500.00 Repair Contingency \$2,678.72 \$42,892.83 85.79 \$50,000.00 Equipment maintenance \$1,354.64 \$63,162.99 48.70 \$129,700.00 Piano maintenance \$0.00 \$0.00 0.00 \$3,000.00 Traffic light \$0.00 \$4,099.50 74.54 \$5,500.00 Site maintenance \$6,544.00 \$60,903.00 78.03 \$78,050.00 Site Contingency \$380.70 \$5,561.43 76.18 \$7,300.00 Total Facility Operating Expense \$31,606.75 \$423,071.18 64.12 \$859,000.00 Capital Assets Capital Assets Library Building & Grounds Renovation 556,053.80 \$1,115,339.49 51.08 \$2,183,330.00		\$0.00	\$0.00	0.00 %	\$200.00		
Rental Spaces \$0.00 \$840.00 100.00 % \$840.00 Security \$0.00 \$1,362.00 95.92 % \$1,420.00 Utilities-electric \$7,414.81 \$85,800.31 78.00 % \$110,000.00 Utilities-gares \$1,654.33 \$11,931.36 47.73 % \$25,000.00 Utilities-water, sewer \$863.63 \$13,882.18 53.39 % \$26,000.00 Utilities-Garbage \$329.52 \$3,252.66 72.28 % \$4,500.00 Telephone \$2,860.38 \$30,180.21 90.14 % \$33,480.00 Building maintenance & repair \$7,151.02 \$81,543.52 56.04 % \$145,515.00 Bidg maintenance supplies \$375.00 \$16,849.19 86.41 % \$19,500.00 Repair Contingency \$2,678.72 \$42,892.83 85.79 % \$50,000.00 Equipment maintenance \$1,354.64 \$63,162.99 48.70 % \$129,700.00 Piano maintenance \$0.00 \$0.00 0.00 % \$3,000.00 Tirefic light \$0.00 \$4,099.50 74.54 %	Total District Admin & Operating Expense	\$4,852.50	\$102,832.40	69.35 %	\$148,272.00	29.13 %	\$352,963.00
Security	Facility Operating Expense						
Security \$0.00 \$1,362.00 95.92 % \$1,420.00 Utilities-electric \$7,414.81 \$85,800.31 78.00 % \$110,000.00 Utilities-gas \$1,654.33 \$11,931.36 47.73 % \$25,000.00 Utilities-water, sewer \$863.63 \$13,882.18 53.39 % \$26,000.00 Utilities-Garbage \$329.52 \$3,252.66 72.28 % \$4,500.00 Telephone \$2,860.38 \$30,180.21 90.14 % \$33,480.00 Building maintenance & repair \$7,151.02 \$81,543.52 56,04 % \$145,515.00 Bidg maintenance supplies \$375.00 \$16,849.19 86.41 % \$19,500.00 Repair Contingency \$2,678.72 \$42,892.83 85.79 % \$50,000.00 Equipment maintenance \$1,354.64 \$63,162.99 48.70 % \$129,700.00 Piano maintenance \$0.00 \$0.00 0.00 % \$3,000.00 Tieffic light \$0.00 \$60,903.00 78.03 % \$78,050.00 Site maintenance \$6,544.00 \$60,903.00 78.03 % <td>Rental Spaces</td> <td>\$0.00</td> <td>\$840.00</td> <td>100 00 %</td> <td>\$840.00</td> <td></td> <td></td>	Rental Spaces	\$0.00	\$840.00	100 00 %	\$840.00		
Utilities-electric \$7,414.81 \$85,800.31 78.00 % \$110,000.00 Utilities-gas \$1,654.33 \$11,931.36 47.73 % \$25,000.00 Utilities-water, sewer \$863.63 \$13,882.18 53.39 % \$26,000.00 Utilities-Garbage \$329.52 \$3,252.66 72.28 % \$4,500.00 Telephone \$2,860.38 \$30,180.21 90.14 % \$33,480.00 Building maintenance & repair \$7,151.02 \$81,543.52 56.04 % \$145,515.00 Bldg maintenance supplies \$375.00 \$16,849.19 86.41 % \$19,500.00 Repair Contingency \$2,678.72 \$42,892.83 85.79 % \$50,000.00 Equipment maintenance \$1,354.64 \$63,162.99 48.70 % \$129,700.00 Piano maintenance \$0.00 \$0.00 0.00 % \$3,000.00 Traffic light \$0.00 \$4,099.50 74.54 % \$5,500.00 Site Contingency \$0.00 \$810.00 4.05 % \$20,000.00 Vehicle operation & maintenance \$380.70 \$5,561.43	Security	\$0.00	\$1.362.00				
Utilities-gas \$1,654.33 \$11,931.36 47.73 % \$25,000.00 Utilities-water, sewer \$863.63 \$13,882.18 53.39 % \$26,000.00 Utilities-Garbage \$329.52 \$3,252.66 72.28 % \$4,500.00 Telephone \$2,860.38 \$30,180.21 90.14 % \$33,480.00 Building maintenance & repair \$7,151.02 \$81,543.52 56.04 % \$145,515.00 Bidg maintenance supplies \$375.00 \$16,849.19 86.41 % \$19,500.00 Repair Contingency \$2,678.72 \$42,892.83 85.79 % \$50,000.00 Equipment maintenance \$1,354.64 \$63,162.99 48.70 % \$129,700.00 Piano maintenance \$0.00 \$0.00 0.00 % \$3,000.00 Traffic light \$0.00 \$4,099.50 74.54 % \$5,500.00 Site maintenance \$6,544.00 \$60,903.00 78.03 % \$78,050.00 Site Contingency \$0.00 \$810.00 4.05 % \$20,000.00 Vehicle operation & maintenance \$380.70 \$5,561.43 <	Utilities-electric	\$7,414.81			.,		
Utilities-water, sewer \$863.63 \$13,882.18 53.39 % \$26,000.00 Utilities-Garbage \$329.52 \$3,252.66 72.28 % \$4,500.00 Telephone \$2,860.38 \$30,180.21 90.14 % \$33,480.00 Building maintenance & repair \$7,151.02 \$81,543.52 56.04 % \$145,515.00 Bidg maintenance supplies \$375.00 \$16,849.19 86.41 % \$19,500.00 Repair Contingency \$2,678.72 \$42,892.83 85.79 % \$50,000.00 Equipment maintenance \$1,354.64 \$63,162.99 48.70 % \$129,700.00 Piano maintenance \$0.00 \$0.00 0.00 % \$3,000.00 Traffic light \$0.00 \$4,099.50 74.54 % \$5,500.00 Site maintenance \$6,544.00 \$60,903.00 78.03 % \$78,050.00 Site Contingency \$0.00 \$10.00 4.05 % \$20,000.00 Vehicle operation & maintenance \$380,70 \$5,561.43 76.18 % \$7,300.00 Total Facility Operating Expense \$31,606.75 \$423,07	Utilities-gas						
Utilities-Garbage \$329.52 \$3,252.66 72.28 % \$4,500.00 Telephone \$2,860.38 \$30,180.21 90.14 % \$33,480.00 Building maintenance & repair \$7,151.02 \$81,543.52 56.04 % \$145,515.00 Bldg maintenance supplies \$375.00 \$16,849.19 86.41 % \$19,500.00 Repair Contingency \$2,678.72 \$42,892.83 85.79 % \$50,000.00 Equipment maintenance \$1,354.64 \$63,162.99 48.70 % \$129,700.00 Piano maintenance \$0.00 \$0.00 0.00 % \$3,000.00 Traffic light \$0.00 \$4,099.50 74.54 % \$5,500.00 Site maintenance \$6,544.00 \$60,903.00 78.03 % \$78,050.00 Site Contingency \$0.00 \$810.00 4.05 % \$20,000.00 Vehicle operation & maintenance \$380.70 \$5,561.43 76.18 % \$7,300.00 Total Facility Operating Expense \$31,606.75 \$423,071.18 64.12 % \$659,805.00 27.83 % \$1,520,123.00 Total Assets Capital Assets Capital Assets Library Building & Grounds Renovation \$56,053.80 \$1,115,339.49 51.08 % \$2,183,330.00 Total Capital Assets	Utilities-water, sewer						
Telephone \$2,860.38 \$30,180.21 90.14 % \$33,480.00 Building maintenance & repair \$7,151.02 \$81,543.52 56.04 % \$145,515.00 Bldg maintenance supplies \$375.00 \$16,849.19 86.41 % \$19,500.00 Repair Contingency \$2,678.72 \$42,892.83 85.79 % \$50,000.00 Equipment maintenance \$1,354.64 \$63,162.99 48.70 % \$129,700.00 Piano maintenance \$0.00 \$0.00 0.00 % \$3,000.00 Traffic light \$0.00 \$4,099.50 74.54 % \$5,500.00 Site maintenance \$6,544.00 \$60,903.00 78.03 % \$78,050.00 Site Contingency \$0.00 \$810.00 4.05 % \$20,000.00 Vehicle operation & maintenance \$380.70 \$5,561.43 76.18 % \$7,300.00 Total Facility Operating Expense \$31,606.75 \$423,071.18 64.12 % \$659,805.00 27.83 % \$1,520,123.00 Total Assets Capital Assets Capital Assets \$0.00 \$1,967.00 2.19 % \$90,000.00 Library Building & Grounds Renovation \$56,053.80 \$1,115,339.49 51.08 % \$2,183,330.00 Total Capital Assets							
Building maintenance & repair \$7,151.02 \$81,543.52 56.04 % \$145,515.00 Bidg maintenance supplies \$375.00 \$16,849.19 86.41 % \$19,500.00 Repair Contingency \$2,678.72 \$42,892.83 85.79 % \$50,000.00 Equipment maintenance \$1,354.64 \$63,162.99 48.70 % \$129,700.00 Piano maintenance \$0.00 \$0.00 0.00 % \$3,000.00 Traffic light \$0.00 \$4,099.50 74.54 % \$5,500.00 Site maintenance \$6,544.00 \$60,903.00 78.03 % \$78,050.00 Site Contingency \$0.00 \$810.00 4.05 % \$20,000.00 Vehicle operation & maintenance \$380.70 \$5,561.43 76.18 % \$7,300.00 Total Facility Operating Expense \$31,606.75 \$423,071.18 64.12 % \$659,805.00 27.83 % \$1,520,123.00 Capital Assets Capital Assets Capital Assets \$0.00 \$1,967.00 2.19 % \$90,000.00 Library Building & Grounds Renovation \$56,053.80 \$1,115,339.49 51.08 % \$2,183,330.00 Total Capital Assets					7.17.22.22		
Bidg maintenance supplies \$375.00 \$16,849.19 86.41 % \$19,500.00 Repair Contingency \$2,678.72 \$42,892.83 85.79 % \$50,000.00 Equipment maintenance \$1,354.64 \$63,162.99 48.70 % \$129,700.00 Piano maintenance \$0.00 \$0.00 0.00 % \$3,000.00 Traffic light \$0.00 \$4,099.50 74.54 % \$5,500.00 Site maintenance \$6,544.00 \$60,903.00 78.03 % \$78,050.00 Site Contingency \$0.00 \$810.00 4.05 % \$20,000.00 Vehicle operation & maintenance \$380.70 \$5,561.43 76.18 % \$7,300.00 Total Facility Operating Expense \$0.00 \$1,967.00 2.19 % \$90,000.00 Capital Assets Capital Assets \$0.00 \$1,967.00 2.19 % \$90,000.00 Capital Assets \$0.00 \$1,115,339.49 51.08 % \$2,183,330.00 Total Capital Assets	Building maintenance & repair						
Repair Contingency \$2,678.72 \$42,892.83 85.79 % \$50,000.00 Equipment maintenance \$1,354.64 \$63,162.99 48.70 % \$129,700.00 Piano maintenance \$0.00 \$0.00 0.00 % \$3,000.00 Traffic light \$0.00 \$4,099.50 74.54 % \$5,500.00 Site maintenance \$6,544.00 \$60,903.00 78.03 % \$78,050.00 Site Contingency \$0.00 \$810.00 4.05 % \$20,000.00 Vehicle operation & maintenance \$380.70 \$5,561.43 76.18 % \$7,300.00 Total Facility Operating Expense \$31,606.75 \$423,071.18 64.12 % \$659,805.00 27.83 % \$1,520,123.00 Capital Assets \$0.00 \$1,967.00 2.19 % \$90,000.00 Library Building & Grounds Renovation \$56,053.80 \$1,115,339.49 51.08 % \$2,183,330.00 Total Capital Assets \$56,053.80 \$1,117,308.40 \$1,000.00 \$1,000.00							
Equipment maintenance \$1,354.64 \$63,162.99 48.70 % \$129,700.00 Piano maintenance \$0.00 \$0.00 0.00 % \$3,000.00 Traffic light \$0.00 \$4,099.50 74.54 % \$5,500.00 Site maintenance \$6,544.00 \$60,903.00 78.03 % \$78,050.00 Site Contingency \$0.00 \$810.00 4.05 % \$20,000.00 Vehicle operation & maintenance \$380.70 \$5,561.43 76.18 % \$7,300.00 Total Facility Operating Expense \$31,606.75 \$423,071.18 64.12 % \$659,805.00 27.83 % \$1,520,123.00 Capital Assets Capital Assets Capital Assets Sound \$1,967.00 \$2.19 % \$90,000.00 Library Building & Grounds Renovation \$56,053.80 \$1,115,339.49 51.08 % \$2,183,330.00 Total Capital Assets							
Piano maintenance \$0.00 \$0.00 0.00 % \$3,000.00 Traffic light \$0.00 \$4,099.50 74.54 % \$5,500.00 Site maintenance \$6,544.00 \$60,903.00 78.03 % \$78,050.00 Site Contingency \$0.00 \$810.00 4.05 % \$20,000.00 Vehicle operation & maintenance \$380.70 \$5,561.43 76.18 % \$7,300.00 Total Facility Operating Expense \$31,606.75 \$423,071.18 64.12 % \$659,805.00 27.83 % \$1,520,123.00 Capital Assets Capital Assets Capital Assets \$0.00 \$1,967.00 2.19 % \$90,000.00 Library Building & Grounds Renovation \$56,053.80 \$1,115,339.49 51.08 % \$2,183,330.00 Total Capital Assets							
Traffic light \$0.00 \$4,099.50 74.54 % \$5,500.00 Site maintenance \$6,544.00 \$60,903.00 78.03 % \$78,050.00 Site Contingency \$0,00 \$810.00 4.05 % \$20,000.00 Vehicle operation & maintenance \$380.70 \$5,561.43 76.18 % \$7,300.00 Total Facility Operating Expense \$31,606.75 \$423,071.18 64.12 % \$659,805.00 27.83 % \$1,520,123.00 Capital Assets Capital Assets Capital Assets Library Building & Grounds Renovation \$56,053.80 \$1,115,339.49 51.08 % \$2,183,330.00 Total Capital Assets							
Site maintenance \$6,544.00 \$60,903.00 78.03 % \$78,050.00 Site Contingency \$0.00 \$810.00 4.05 % \$20,000.00 Vehicle operation & maintenance \$380.70 \$5,561.43 76.18 % \$7,300.00 Total Facility Operating Expense \$31,606.75 \$423,071.18 64.12 % \$659,805.00 27.83 % \$1,520,123.00 Capital Assets Capital Assets Library Building & Grounds Renovation \$56,053.80 \$1,115,339.49 51.08 % \$2,183,330.00 Total Capital Assets \$56,053.80 \$1,115,339.49 51.08 % \$2,183,330.00							
Site Contingency \$0.00 \$810.00 4.05 % \$20,000.00 Vehicle operation & maintenance \$380.70 \$5,561.43 76.18 % \$7,300.00 Total Facility Operating Expense \$31,606.75 \$423,071.18 64.12 % \$659,805.00 27.83 % \$1,520,123.00 Capital Assets Capital Assets Capital Assets Library Building & Grounds Renovation \$56,053.80 \$1,115,339.49 51.08 % \$2,183,330.00 Total Capital Assets \$56,053.80 \$1,115,339.49 51.08 % \$2,183,330.00							
Vehicle operation & maintenance \$380.70 \$5,561.43 76.18 % \$7,300.00 Total Facility Operating Expense \$31,606.75 \$423,071.18 64.12 % \$659,805.00 27.83 % \$1,520,123.00 Capital Assets Capital Assets \$0.00 \$1,967.00 2.19 % \$90,000.00 Library Building & Grounds Renovation \$56,053.80 \$1,115,339.49 51.08 % \$2,183,330.00 Total Capital Assets \$56,053.80 \$1.417,306.40 40.44 % \$2.82,223.20							
Total Facility Operating Expense \$31,606.75 \$423,071.18 64.12 % \$659,805.00 27.83 % \$1,520,123.00 Capital Assets Capital Assets Library Building & Grounds Renovation \$56,053.80 \$1,115,339.49 51.08 % \$2,183,330.00 Total Capital Assets \$56,053.80 \$1,115,339.49 51.08 % \$2,183,330.00					\$20,000.00		
Capital Assets Capital Assets Library Building & Grounds Renovation Total Capital Assets \$50.00 \$1,967.00 \$2.19 % \$90,000.00 \$56,053.80 \$1,115,339.49 \$1.08 % \$2,183,330.00 \$56,053.80 \$1.117,306.40 \$1.417,306.40						07.00.00	
Capital Assets \$0.00 \$1,967.00 2.19 % \$90,000.00 Library Building & Grounds Renovation \$56,053.80 \$1,115,339.49 51.08 % \$2,183,330.00 Total Capital Assets \$56,053.80 \$1.117,306.40 \$1.00 % \$2.10 % \$2.10 %			¥ 120,01 1.10	94.12 %	00.609,609.00	27.83 %	\$1,520,123.00
Library Building & Grounds Renovation \$56,053.80 \$1,115,339.49 \$1.08 \$2,183,330.00 Total Capital Assets \$56,053.80 \$1.117,305.40 \$1.08 \$2,183,330.00							
Library Building & Grounds Renovation \$56,053.80 \$1,115,339.49 51.08 % \$2,183,330.00 Total Capital Assets \$56,053.80 \$1,117,306.40 40.44 (4.78) 278 278 278 278 278 278 278 278 278 278		\$0.00	\$1,967.00	2.19 %	\$90,000.00		
Total Capital Assets \$56,053.80 \$1.117.306.40	Library Building & Grounds Renovation	\$56,053.80					
	Total Capital Assets	\$56,053.80				21.20 %	\$5,269,895.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of	
Furniture, Fixtures & Equipment			Annual Duuget	buuget	Appropriation	Appropriation
Furniture, Fixtures & Equipment	\$0.00	\$10,530.33	7.40 %	\$142.350.00		
Total Furniture, Fixtures & Equipment	\$0.00	\$10,530.33	7.40 %		3.83 %	\$275,000.00
Technology Hardware & Software						
Technology Hardware	\$57,295.02	\$135,821.87	66.28 %	\$204.915.00		
Software & Subscriptions	\$19,872.90	\$171,088.71	61.71 %			
Total Technology Hardware & Software	\$77,167.92	\$306,910.58	63.65 %		40.92 %	\$750,000.00
Professional Services						
Legal fees	\$1,832.20	\$10,120.27	50.60 %	\$20,000.00		
Legal expenses	\$0.00	\$403.27	3.50 %	\$11,500.00		
Consultant fees	\$250.00	\$61,812.50	49.12 %	\$125,840.00		
Audit expense	\$0.00	\$12,000.00	96.00 %	\$12,500.00		
Total Professional Services	\$2,082.20	\$84,336.04	49.66 %	\$169,840.00	26.86 %	\$314,026.00
Trustee Expenses						
Trustee expense	\$0.00	\$1,429.07	42.53 %	\$3,360.00		
Total Trustee Expenses	\$0.00	\$1,429.07	42.53 %	\$3,360.00	28.58 %	\$5,000.00
Total Expenditures	\$519,092.24	\$5,979,388.36	65.48 %	\$9,131,720.98	35.74 %	\$16,732,251.00

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

	Actual	Actual	% of	Annual	% of	
	Month	Y-T-D	Annual Budget	Budget	Appropriation	Appropriation
Expenditures						, pp, opridation
Salaries						
Salaries	£224 F.C2 25	42427333				
Total Salaries	\$231,560.92	\$2,527,441.17		\$3,199,593.88		
Total Salaries	\$231,560.92	\$2,527,441.17	78.99 %	\$3,199,593.88	63.19 %	\$4,000,000.00
Benefits						
Insurance-medical and life	\$21,848.51	\$209,978.47	69.62 %	\$301,620.00		
Total Benefits	\$21,848.51	\$209,978.47	69.62 %	\$301,620.00	35.00 %	\$600,000.00
C+-# D I 1 0 = 1 1						7
Staff Development & Training						
Hiring	\$0.00	\$1,156.09	38.54 %	\$3,000.00		
Staff Development	(\$716.34)	\$49,355.90	48.06 %	\$102,701.54		
Dues & Memberships	\$0.00	\$5,130.00	104.12 %	\$4,927.00		
Staff Expenses	\$0.00	\$6,205.35	48.62 %	\$12,764.00		
Total Staff Development & Training	(\$716.34)	\$61,847.34	50.12 %	\$123,392.54	24.74 %	\$250,000.00
Library Materials						
Books	\$9,035.13	\$120 03E 00	57.05 W	A		
Books-Grab & Go	\$562.37	\$138,835.88	57.85 %	\$240,000.00		
Periodicals		\$5,850.10	58.50 %	\$10,000.00		
E-Periodicals	\$907.99	\$14,608.63	81.16 %	\$18,000.00		
Circulating Equipment	\$0.00	\$5,220.74	30.76 %	\$16,975.00		
Audio books-spoken	\$58.81	\$658.43	14.63 %	\$4,500.00		
CDs	\$754.09	\$4,205.83	64.71 %	\$6,500.00		
Digital Music	\$311.04	\$3,803.07	50.71 %	\$7,500.00		
E-Books	\$0.00	\$1,950.00	11.99 %	\$16,267.00		
430 C 1775	\$18,855.13	\$153,168.07	73.99 %	\$207,000.00		
DVDs	\$4,039.60	\$51,998.50	59.43 %	\$87,500.00		
DVDs Grab & Go	\$396.12	\$7,445.36	57.27 %	\$13,000.00		
E-DVDs	\$0.00	\$39,350.00	88.03 %	\$44,700.00		
E-Audio Books	\$8,374.54	\$64,598.37	76.00 %	\$85,000.00		
Refund for Materials lost & paid	\$0.00	\$1,061.66	0.00 %	\$0.00		
AV Video Games	\$218.44	\$5,981.30	41.25 %	\$14,500.00		
Realia	\$42.49	\$617.36	30.87 %	\$2,000.00		
Processing supplies	\$0.00	\$10,632.39	53.96 %	\$19,706.00		
Online Computer Library Center	\$0.00	\$30,646.63	100.00 %	\$30,646.63		
Total Library Materials	\$43,555.75	\$540,632.32	65.63 %	\$823,794.63	43.25 %	\$1,250,000.00
Electronic Information						
Electronic information	\$7,496.96	\$109,597.81	64 42 0/	¢170 000 00		
Total Electronic Information	\$7,496.96	\$109,597.81	64.43 % 64.43 %	\$170,096.00 \$170,096.00	43.84 %	\$250,000.00
Libeans December					(casa-tiples	, 200,000
Library Programs	200	Qual son-				
Pilot Programs	\$0.00	\$4,139.23	20.70 %	\$20,000.00		
Library programs	\$405.60	\$32,076.09	46.88 %	\$68,425.00		
Total Library Programs	\$405.60	\$36,215.32	40.96 %	\$88,425.00	18.11 %	\$200,000.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
			Timed Pamber	- bauget	Appropriation	Appropriation
District Admin & Operating Expense						
Departmental supplies	\$371.04	\$7,907.79	39.70 %	\$19,920.00		
Collection agency	\$53.70	\$814.45	40.72 %	\$2,000.00		
Office supplies	\$114.17	\$3,702.32	49.36 %	\$7,500.00		
Postage	\$449.98	\$3,435.45	20.42 %	\$16,825.00		
Promotional & display materials	(\$159.40)	\$11,147.23	68.60 %	\$16,250.00		
Fees & Service Charges	\$2,032.89	\$15,020.41	78.74 %	\$19,077.00		
Items Purchased & Resold	\$0.00	\$0.00	0.00 %	\$200.00		
Total District Admin & Operating Expense	\$2,862.38	\$42,027.65	51.40 %	\$81,772.00	16.81 %	\$250,000.0
Facility Operating Expense						
Security	\$0.00	\$1,362.00	95.92 %	\$1,420.00		
Utilities-electric	\$7,414.81	\$85,800.31	78.00 %	, -,		
Utilities-gas	\$1,654.33	\$11,931.36	47.73 %	,,		
Utilities-water, sewer	\$863.63	\$13,882.18	53.39 %	,,		
Utilities-Garbage	\$329.52	\$3,252.66	72.28 %			
Telephone	\$2,860.38	\$30,180.21	90.14 %	, ,,,,,,,,,		
Site maintenance	\$0.00	\$637.00	0.00 %	,		
Total Facility Operating Expense	\$13,122.67	\$147,045.72	73.38 %	\$200,400.00	29.41 %	\$500,000.0
Comital Access						
Capital Assets						
Capital Assets	\$0.00	\$1,967.00	2.19 %	\$90,000.00		
Total Capital Assets	\$0.00	\$1,967.00	2.19 %	\$90,000.00	0.10 %	\$1,906,073.0
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$0.00	\$10,530.33	7.40 %	\$142,350.00		
Total Furniture, Fixtures & Equipment	\$0.00	\$10,530.33	7.40 %	\$142,350.00	3.83 %	\$275,000.0
Technology Hardware & Software						
Technology Hardware	\$57,295.02	\$135,821.87	66.28 %	\$204,915.00		
Software & Subscriptions	\$19,872.90	\$171,088.71	61.71 %	\$277,258.00		
Total Technology Hardware & Software	\$77,167.92	\$306,910.58	63.65 %	\$482,173.00	40.92 %	\$750,000.0
Professional Services						
Legal fees	\$1,832.20	\$10 120 27	E0.00.00	¢30,000,00		
Legal expenses	\$0.00	\$10,120.27	50.60 %	\$20,000.00		
Consultant fees	\$250.00	\$403.27	3.50 %	\$11,500.00		
Total Professional Services	\$2,082.20	\$61,812.50 \$72,336.04	49.12 % 45.97 %	\$125,840.00	24.11.0/	d200 000 0
6 10 - SECTION	7-,002.20	712,330.04	43.37 %	\$157,340.00	24.11 %	\$300,000.0
Trustee Expenses						
Trustee Expenses Trustee expense	\$0.00	\$1,429.07	42.53 %	\$3,360.00		
	\$0.00 \$0.00	\$1,429.07 \$1,429.07	42.53 % 42.53 %	\$3,360.00 \$3,360.00	28.58 %	\$5,000.00

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-00						
Account:	10-4000-00 (Salaries)					
4/1/2020			Account Beginning Balance			\$2,295,880.25
4/7/2020	7470-9	Journal Entry	Record 4/10/20 payroll & settle tax li	\$115,728.01		
4/22/2020	7472-13	Journal Entry	Record 4/24/20 payroll & settlement o	\$115,832.91		
4/22/2020	7472-21	Journal Entry	Record 4/24/20 payroll & settlement o	\$417.64		
4/22/2020	7473-2	Journal Entry	Void John Donahue 4/10/20 Direct De		\$417.64	
			Account Subtotals	\$231,978.56	\$417.64	
4/30/2020			Account Net Change			\$231,560.92
4/30/2020			Account Ending Balance			\$2,527,441.17
10-4600-00						
Account:	10-4600-00 (Insurance-me	edical and life)				
4/1/2020			Account Beginning Balance			\$188,129.96
4/1/2020	7475-1	Journal Entry	April Medical insurance premium IMR		\$598.00	10.21.000
4/7/2020	7470-11	Journal Entry	Record 4/10/20 payroll & settle tax li		\$2,418.84	
4/10/2020	7465-146	Accounts Payable	Wellness Insurance N-April 2020 Insu	\$27,441.38		
4/20/2020	7476-2	Journal Entry	Deposit 4/20/20-TIF payment, Verizon		\$156.00	
4/22/2020	7472-12	Journal Entry	Record 4/24/20 payroll & settlement o		\$2,420.03	
			Account Subtotals	\$27,441.38	\$5,592.87	
4/30/2020			Account Net Change			\$21,848.51
4/30/2020			Account Ending Balance		-	\$209,978.47
10-4700-00						
Account:	10-4700-00 (Hiring)					
4/1/2020			Account Beginning Balance			\$1,156,09
4/30/2020			Account Net Change.			\$0,00
4/30/2020			Account Ending Balance			\$1,156.09
10-4800-00						
Account:	10-4800-00 (Staff Develop	oment)				
4/1/2020			Account Beginning Balance			\$3,484.49
4/30/2020			Account Net Change		0	\$0.00
4/30/2020			Account Ending Balance			\$3,484.49
10-4800-10						
Account:	10-4800-10 (Staff Develop	oment)				
4/1/2020			Account Beginning Balance			\$5,347.95
4/30/2020			Account Net Change		å	\$0.00
4/30/2020			Account Ending Balance		-	\$5,347.95
10-4800-11	18 4088 14 (CLAFT)					
Account:	10-4800-11 (Staff Develop	purcut)				
4/1/2020			Account Beginning Balance			\$5,485.15
4/24/2020	7478-123	Accounts Payable	First Bankcard-AC9748-CM032820A		\$325.00	
			Account Subtotals	\$0,00	\$325.00	
4/30/2020			Account Net Change			(\$325.00)
4/30/2020			Account Net Change		14	(4525.00)

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4800-12	1					
Account:	10-4800-12 (Staff Dev	relopment)				
4/1/2020 4/30/2020			Account Beginning Balance Account Net Change			\$2,788.50 \$0.00
4/30/2020			Account Ending Balance		_	\$2,788.50
10-4800-13						
Account:	10-4800-13 (Staff Dev	elopment)				
4/1/2020 4/30/2020			Account Beginning Balance Account Net Change			\$1,957.16 \$0,00
4/30/2020			Account Ending Balance			\$1,957.16
10-4800-20	C.					
Account:	10-4800-20 (Staff Dev	elopment)				
4/1/2020 4/22/2020	7472-22	Journal Entry	Account Beginning Balance Record 4/24/20 payroll & settlement o	\$31.25		\$11,116.45
			Account Subtotals	\$31,25	\$0.00	
4/30/2020			Assert No. Cl.			****
4/30/2020			Account Net Change Account Ending Balance			\$31.25 \$11,147.70
10-4800-40			The state of the s		-	Φ13,147.70
Account:	10-4800-40 (Staff Deve	elopment)				
4/1/2020			Account Beginning Balance			\$7,920.71
4/30/2020			Account Net Change			\$0.00
4/30/2020			Account Ending Balance		4	\$7,920.71
10-4800-50						
Account:	10-4800-50 (Staff Devi	elopment)				
4/1/2020			Account Beginning Balance			\$6,990.35
4/24/2020	7478-127	Accounts Payable	First Bankcard-AC9748-CM032820B		\$325.00	220
			Account Subtotals	\$0.00	\$325.00	
4/30/2020			Account Net Change			(\$325.00)
4/30/2020			Account Ending Balance		- T	\$6,665.35
10-4800-60						
Account:	10-4800-60 (Staff Deve	elopment)				
4/1/2020 4/24/2020	7478-131	Accounts Payable	Account Beginning Balance First Bankcard-AC8625-CM031320		\$97.59	\$4,981.48
			Account Subtotals	\$0.00	\$97.59	
4/30/2020						ar 20.00
4/30/2020			Account Net Change Account Ending Balance		-	(\$97.59) \$4,883.89
10-4810-10			The same Drawing Database		-	94,003.07
Account:	10-4810-10 (Dues & M	lemberships)				
4/1/2020 4/30/2020			Ассоит Beginning Balance Ассоит Net Change			\$1,878.00
4/30/2020			Account Ending Balance		-	\$1,878.00
			Median Intang Bualte		-	\$1,070.00

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4810-11						
Account:	10-4810-11 (Dues & Mer	mberships)				
4/1/2020 4/30/2020			Account Beginning Balance Account Net Change			\$134.00 \$0.00
4/30/2020			Account Ending Balance		-	\$134.00
10-4810-12					-	
Account:	10-4810-12 (Dues & Mer	nberships)				
4/1/2020 4/30/2020			Account Beginning Balance Account Net Change			\$148.00 \$0.00
4/30/2020			Account Ending Balance		7	\$148.00
10-4810-13						
Account:	10-4810-13 (Dues & Men	nberships)				
4/1/2020 4/30/2020			Account Beginning Balance Account Net Change			\$200.00 \$0.00
4/30/2020			Account Ending Balance		10	\$200,00
10-4810-20					-	
Account:	10-4810-20 (Dues & Men	nberships)				
4/1/2020 4/30/2020			Account Beginning Balance Account Net Change			\$836.00 \$0.00
4/30/2020			Account Ending Balance		-	\$836.00
10-4810-40					-	neju-
Account:	10-4810-40 (Dues & Men	aberships)				
4/1/2020 4/30/2020			Account Beginning Balance Account Net Change			\$706.00 \$0,00
4/30/2020			Account Ending Balance		-	\$706.00
10-4810-50					-	
Account:	10-4810-50 (Dues & Men	nberships)				
4/1/2020 4/30/2020			Account Beginning Balance Account Net Change			\$596.00 \$0.00
4/30/2020			Account Ending Balance		<u></u>	\$596.00
10-4810-60					_	
Account:	10-4810-60 (Dues & Men	nberships)				
4/1/2020 4/30/2020			Account Beginning Balance Account Net Change			\$632.00 \$0.00
4/30/2020			Account Ending Balance		-	\$632.00
10-4820-00					_	
Account:	10-4820-00 (Staff Expense	es)				
4/1/2020 4/30/2020			Account Beginning Balance Account Net Change			\$1,674.97 \$0.00
1/30/2020			Account Ending Balance		-	\$1,674.97
10-4820-10			and the second		-	
Account:	10-4820-10 (Staff Expense	es)				

4/30/2020	Balance	Credit Amount	Debit Amount	Reference	Journal	Trans.	Date
## Account Ending Balance ## Account Ending						10-4820-10 (Staff Expenses)	Account:
### Account Ending Balance #### Account Finding Balance ####################################	\$4,530.38						
10-5100-20	\$0.00						
Accounts 10-5100-20 (Baoks)	\$4,530.38	_		Account Ending Balance			4/30/2020
### Account Beginning Balance #### Accounts Payable							10-5100-20
4/10/2020						10-5100-20 (Books)	Account:
Accounts Payable	\$91,007.02			Account Beginning Balance			4/1/2020
A-10.2020			\$902.94	Baker & Taylor Books-AS Books	Accounts Payable	7465-45	
A-101/2020			\$158,03	Baker & Taylor Books-AS Books & G			
Africant Account Payable Baker & Taylor Books-AS Books \$494.40			\$58.87	Baker & Taylor Books-AS Books			
### 4/10/2020			\$232.71	Baker & Taylor Books-AS Books & G			
Accounts Payable Baker & Taylor Books-AS Books \$429.60			\$32.45	Baker & Taylor Books-AS Books	Accounts Payable	7465-55	
A/10/2020			\$494,40	Baker & Taylor Books-AS Books	Accounts Payable	7465-57	
A/10/2020			\$429.60	Baker & Taylor Books-AS Books	Accounts Payable	7465-59	
A/10/2020			\$286.36	Baker & Taylor Books-AS Books & G	Accounts Payable	7465-65	
A/10/2020			\$616.69	Baker & Taylor Books-AS books	Accounts Payable	7465-66	4/10/2020
A/10/2020			\$206.06	Baker & Taylor Books-AS books	Accounts Payable	7465-68	4/10/2020
4/10/2020			\$27.25	Baker & Taylor Books-AS books	Accounts Payable	7465-70	4/10/2020
4/10/2020			\$594.17	Baker & Taylor Books-AS Books & G	Accounts Payable	7465-74	4/10/2020
A/10/2020			\$267,74	Baker & Taylor Books-AS Books & G	Accounts Payable	7465-77	4/10/2020
4/10/2020 7465-87 Accounts Payable Baker & Taylor Books-AS Books \$50.05 4/10/2020 7465-248 Accounts Payable Baker & Taylor Books-AS Books & G \$480.34 Account Subtotals \$6,218.32 \$50.00 4/30/2020 Account Net Change Account Ending Balance 4/30/2020 Account Ending Balance 4/10/2020 Account Beginning Balance 4/10/2020 7465-42 Accounts Payable Baker & Taylor Books-YS Books YS \$586.20 4/10/2020 7465-61 Accounts Payable Baker & Taylor Books-YS Books \$828.36 4/10/2020 7465-80 Accounts Payable Baker & Taylor Books-YS Books & Y \$1,161.46 4/10/2020 7465-83 Accounts Payable Baker & Taylor Books-YS Books & \$240.59 Account Net Change Account Net Change Account Ending Balance 4/30/2020 Accoun			\$938.51	Baker & Taylor Books-AS Books	Accounts Payable	7465-78	4/10/2020
Account Substitute Account Payable Baker & Taylor Books & G \$480.34			\$442.15	Baker & Taylor Books-AS Books	Accounts Payable	7465-85	4/10/2020
Account Subiotals \$6,218.32 \$0.00 4/30/2020			\$50.05	Baker & Taylor Books-AS Books	Accounts Payable	7465-87	4/10/2020
4/30/2020 Account Net Change 4/30/2020 Account Ending Balance 10-5100-60 Account: 10-5100-60 (Books) 4/1/2020 Account Beginning Balance 4/10/2020 Account Beginning Balance 4/10/2020 Account Beginning Balance 4/10/2020 Account Seyable Baker & Taylor Books-YS Books \$828.56 4/10/2020 Account Seyable Baker & Taylor Books-YS Books \$1,161.46 4/10/2020 Account Seyable Baker & Taylor Books-YS Books \$240.59 Account Seyable Accoun			\$480.34	Baker & Taylor Books-AS Books & G	Accounts Payable	7465-248	4/10/2020
4/30/2020 Account: 10-5100-60 (Books) 4/1/2020 Account Beginning Balance 4/10/2020 7465-42 Accounts Payable Baker & Taylor Books-YS Books / YS \$586.20 4/10/2020 7465-61 Accounts Payable Baker & Taylor Books-YS Books \$828.56 4/10/2020 7465-80 Accounts Payable Baker & Taylor Books-YS Books \$1,161.46 4/10/2020 7465-83 Accounts Payable Baker & Taylor Books-YS Books \$240.59 Account Subtotals \$2,816.81 \$0.00 4/30/2020 Account Ending Balance		\$0.00	\$6,218.32	Account Subtotals			
4/30/2020 Account: 10-5100-60 (Books) 4/1/2020 Account Beginning Balance 4/10/2020 7465-42 Accounts Payable Baker & Taylor Books-YS Books 4/10/2020 7465-80 Accounts Payable Baker & Taylor Books-YS Books \$828.56 4/10/2020 7465-83 Accounts Payable Baker & Taylor Books-YS Books \$240.59 Account Subtotals \$2,816.81 \$0.00 4/30/2020 Account Net Change 4/30/2020 Account Ending Balance	\$6,218.32			Account Net Change			4/30/2020
Account: 10-5100-60 (Books) 4/1/2020	\$97,225.34	-					4/30/2020
4/1/2020 4/10/2020 7465-42 Accounts Payable Baker & Taylor Books-YS Books / YS \$586.20 4/10/2020 7465-61 Accounts Payable Baker & Taylor Books-YS Books \$828.56 4/10/2020 7465-80 Accounts Payable Baker & Taylor Books-YS Books & Y \$1,161.46 4/10/2020 7465-83 Accounts Payable Baker & Taylor Books-YS Books \$240.59 Account Subtotals \$2,816.81 \$0.00 4/30/2020 Account Net Change 4/30/2020 Account Ending Balance		-					10-5100-60
4/10/2020 7465-42 Accounts Payable Baker & Taylor Books-YS Books / YS \$586.20 4/10/2020 7465-61 Accounts Payable Baker & Taylor Books-YS Books \$828.56 4/10/2020 7465-80 Accounts Payable Baker & Taylor Books-YS Books & Y \$1,161.46 4/10/2020 7465-83 Accounts Payable Baker & Taylor Books-YS Books \$240.59 Account Subtotals \$2,816.81 \$0.00 4/30/2020 Account Ending Balance						10-5100-60 (Books)	Account:
4/10/2020 7465-42 Accounts Payable Baker & Taylor Books-YS Books / YS \$586.20 4/10/2020 7465-61 Accounts Payable Baker & Taylor Books-YS Books & Y \$1,161.46 4/10/2020 7465-80 Accounts Payable Baker & Taylor Books-YS Books & Y \$1,161.46 4/10/2020 7465-83 Accounts Payable Baker & Taylor Books-YS Books \$240.59 Account Subtotals \$2,816.81 \$0.00 4/30/2020 Account Net Change 4/30/2020 Account Ending Balance	\$38,793.73			Account Beginning Balance			4/1/2020
4/10/2020 7465-61 Accounts Payable Baker & Taylor Books-YS Books \$828.56 4/10/2020 7465-80 Accounts Payable Baker & Taylor Books-YS Books & Y \$1,161.46 4/10/2020 7465-83 Accounts Payable Baker & Taylor Books-YS Books \$240.59 Account Subtotals \$2,816.81 \$0.00 4/30/2020 Account Net Change 4/30/2020 Account Ending Balance	412.03,7.32.7.2		\$586.20		Accounts Pavable	7465-42	4/10/2020
4/10/2020 7465-80 Accounts Payable Baker & Taylor Books-YS Books & Y \$1,161.46 4/10/2020 7465-83 Accounts Payable Baker & Taylor Books-YS Books \$240.59 Account Subtotals \$2,816.81 \$0.00 4/30/2020 Account Net Change 4/30/2020 Account Ending Balance						7465-61	4/10/2020
4/10/2020 7465-83 Accounts Payable Baker & Taylor Books-YS Books \$240,59 Account Subtotals \$2,816.81 \$0.00 4/30/2020 Account Net Change 4/30/2020 Account Ending Balance						7465-80	4/10/2020
Account Subtotals \$2,816.81 \$0.00 4/30/2020							4/10/2020
4/30/2020 Account Ending Balance 10-5101-20		\$0,00		_			
4/30/2020 Account Ending Balance 10-5101-20	02.016.01			A. W. Charles			4/30/2020
10-5101-20	\$2,816.81 \$41,610.54						
	***************************************	-					10-5101-20
					io)	10-5101-20 (Books-Grab & G	
41/2020	E and the second						A/T/2020
4/1/2020 Account Beginning Balance	\$5,287,73		-2016		T	MICE IN	
4/10/2020 7465-47 Accounts Payable Baker & Taylor Books-AS Books & G \$47.60							
4/10/2020 7465-52 Accounts Payable Baker & Taylor Books-AS Books & G \$37.04							
4/10/2020 7465-63 Accounts Payable Baker & Taylor Books-AS Books & G \$119.21							
4/10/2020 7465-72 Accounts Payable Baker & Taylor Books-AS Books & G \$33.39							
4/10/2020 7465-75 Accounts Payable Baker & Taylor Books-AS Books & G \$101.47							
4/10/2020 7465-106 Accounts Payable Midwest Tape-AS DVDs & GG \$88.47 4/10/2020 7465-181 Accounts Payable Midwest Tape-AS DVDs & GG \$103.47							
					Accounts rayable	1740-230	
Account Subtotals \$562.37 \$0.00		\$0,00	\$562.37	Account Subtotals			

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5101-20 (Books-Gra	b & Go)				
4/30/2020			Account Net Change			\$562.37
4/30/2020			Account Ending Balance		_	\$5,850.10
10-5200-20	0					
Account:	10-5200-20 (Periodicals	6)				
4/1/2020			Assault Projection Palares			£12.700 &4
4/10/2020	7465-89	Accounts Payable	Account Beginning Balance The Business Ledger/-Business Ledger	\$49.99		\$13,700.64
4/10/2020	7465-91	Accounts Payable	Chicago Tribune-One year subscripti	\$858.00		
			Account Subtotals	\$907.99	\$0.00	
4/30/2020			Account Net Change			\$907.99
4/30/2020			Account Ending Balance		-	\$14,608.63
10-5210-20	0				-	
Account:	10-5210-20 (E-Periodic	als)				
1/1/2020			4. 7			
4/1/2020 4/30/2020			Account Beginning Balance Account Net Change			\$5,220.74 \$0.00
4/30/2020			Account Ending Balance		_	\$5,220,74
10-5300-60	0				_	
Account:	10-5300-60 (Circulating	g Equipment)				
4/1/2020						
4/1/2020 4/10/2020	7465-26	A change Develop	Account Beginning Balance	605.45		\$599.62
4/10/2020	7465-44	Accounts Payable	Amazon Capital Servi-Rubiks Cube &	\$25.45		
4/10/2020	7465-82	Accounts Payable	Baker & Taylor Books-YS Books / YS	\$12.46		
9/10/2020	7403-62	Accounts Payable	Baker & Taylor Books-YS Books & Y Account Subtotals	\$20.90 \$58.81	\$0.00	
				2000.2	-	
4/30/2020			Account Net Change		-	\$58.81
4/30/2020			Account Ending Balance		-	\$658,43
10-5310-60	0					
Account:	10-5310-60 (Audio bool	ks-spoken)				
4/1/2020			Account Beginning Balance			\$3,451.74
4/10/2020	7465-38	Accounts Payable	Recorded Books, LLC-YS Audiobook	\$211.00		3-4
4/10/2020	7465-40	Accounts Payable	Recorded Books, LLC-YS Audiobook	\$70.20		
4/10/2020	7465-111	Accounts Payable	Midwest Tape-Schutt & YS Audioboo	\$89.98		
4/10/2020	7465-198	Accounts Payable	Midwest Tape-Schutt/YS Audiobooks	\$82.97		
4/24/2020	7478-109	Accounts Payable	Midwest Tape-YS Audiobooks	\$299.94		
			Account Subtotals	\$754.09	\$0.00	
4/30/2020			Account Net Change			\$754.09
4/30/2020			Account Ending Balance			\$4,205.83
10-5311-20	0					
Account:	10-5311-20 (CDs)					
4/1/2020			Account Beginning Balance			\$3,105.48
4/10/2020	7465-169	Accounts Payable	Midwest Tape-AS Music CDs	\$126.27		100
4/10/2020	7465-184	Accounts Payable	Midwest Tape-AS Music CDs	\$32.13		
4/10/2020	7465-199	Accounts Payable	Midwest Tape-AS Music CDs	\$51.21		
4/10/2020	7465-221	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$55.26		
			Account Subtotals	\$264.87	\$0.00	
			Account Distribution	Ф204.07	Φ0.00	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5311-20 (CDs)				3. Canton Modelle	Datance
4/30/2020			Account Net Change			\$264.87
4/30/2020			Account Ending Balance			
10-5311-60			dung salah d		-	\$3,370.35
Account:	10-5311-60 (CDs)					
4/1/2020						
4/1/2020 4/10/2020	7465-223	Assessed Books	Account Beginning Balance			\$386.55
7/10/2020	7403-223	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$46.17		
			Account Subtotals	\$46.17	\$0.00	
4/30/2020			Account Net Change			***
4/30/2020			Account Ending Balance			\$46.17
10-5312-20			Section Litting Butting		-	\$432.72
	10.5312.20 / District March					
ACCOUNT.	10-5312-20 (Digital Music)					
4/1/2020			Account Beginning Balance			\$1,950.00
4/30/2020			Account Net Change			\$0.00
4/30/2020			Account Ending Balance		-	\$1,950.00
10-5315-20					-	
Account:	10-5315-20 (E-Books)					
1/1/2020			Account Beginning Balance			
1/10/2020	7465-9	Accounts Payable	OverDrive IncAS eBooks	\$129.99		\$110,787,47
1/10/2020	7465-11	Accounts Payable	OverDrive IncAS eBooks	\$759.87		
1/10/2020	7465-13	Accounts Payable	OverDrive IncAS eBooks	\$332.90		
1/10/2020	7465-15	Accounts Payable	OverDrive IncAS eBooks	\$798.85		
/10/2020	7465-17	Accounts Payable	OverDrive IncAS eBooks	\$1,646.83		
/10/2020	7465-19	Accounts Payable	OverDrive IncAS eBooks	\$4,637.22		
1/10/2020	7465-21	Accounts Payable	OverDrive IncAS eBooks & eAudio	\$7.96		
/10/2020	7465-118	Accounts Payable	OverDrive IncAS eBooks	\$150.97		
/10/2020	7465-120	Accounts Payable	OverDrive IncAS eBooks	\$331.02		
1/10/2020	7465-122	Accounts Payable	OverDrive IncAS eBooks	\$1,196.79		
/10/2020	7465-124	Accounts Payable	OverDrive IncAS eBooks	\$1,116.95		
/10/2020	7465-126	Accounts Payable	OverDrive IncAS eBooks	\$319.99		
/10/2020	7465-299	Accounts Payable	OverDrive IncAS eBooks	\$55.00		
/24/2020	7478-3	Accounts Payable	OverDrive IncAS eBooks			
/24/2020	7478-5	Accounts Payable	OverDrive IncAS eBooks	\$134.95		
/24/2020	7478-7	Accounts Payable		\$269,90		
/24/2020	7478-9	Accounts Payable	OverDrive IncAS eBooks OverDrive IncAS eBooks	\$1,720.00		
/24/2020	7478-11	Accounts Payable	OverDrive IncAS eBooks	\$600.00		
/24/2020	7478-13	Accounts Payable	OverDrive IncAS eBooks	\$301.95		
/24/2020	7478-15	Accounts Payable	OverDrive IncAS eBooks	\$1,040.78		
	1,000	210000000010111910010	Account Subtotals	\$116.99 \$15,668.91	\$0.00	
/30/2020					.DU.UQ	
/30/2020			Account Net Change		_	\$15,668.91
			Account Ending Balance		-	\$126,456.38
0-5315-60 .ccount: 1	10-5315-60 (E-Books)					
/1/2020 /10/2020	7465 122		Account Beginning Balance			\$23,525.47
	7465-132	Accounts Payable	OverDrive IncYS eBooks	\$725.78		
/10/2020	7465-134	Accounts Payable	OverDrive IncYS eBooks	\$517_84		
/24/2020	7478-133	Accounts Payable	OverDrive IncYS eBooks	\$1,583.37		
24/2020	7478-23	Accounts Payable	OverDrive IncYS eBooks	\$359.23		

	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5315-60 (E-Books)					
			Account Subtotals	\$3,186.22	\$0.00	
1/30/2020			Account Net Change			\$3,186.22
1/30/2020			Account Ending Balance			\$26,711.69
0-5320-20	K					
Account:	10-5320-20 (DVDs)					
/1/2020			Account Beginning Balance			\$37,837.15
/10/2020	7465-101	Accounts Payable	Midwest Tape-AS DVDs & GG	\$212.16		
/10/2020	7465-104	Accounts Payable	Midwest Tape-AS DVDs & GG	\$330.64		
/10/2020	7465-166	Accounts Payable	Midwest Tape-AS DVDs & GG	\$466.86		
10/2020	7465-171	Accounts Payable	Midwest Tape-AS DVDs	\$187.67		
/10/2020	7465-177	Accounts Payable	Midwest Tape-AS DVDs	\$37.24		
10/2020	7465-179	Accounts Payable	Midwest Tape-AS DVDs & GG	\$237,93		
/10/2020	7465-182	Accounts Payable	Midwest Tape-AS DVDs	\$247.38		
10/2020	7465-186	Accounts Payable	Midwest Tape-AS DVDs	\$442.55		
/10/2020	7465-192	Accounts Payable	Midwest Tape-AS DVDs	\$116.45		
10/2020	7465-205	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
/10/2020	7465-211	Accounts Payable	Midwest Tape-AS DVDs	\$67.87		
/10/2020	7465-213	Accounts Payable	Midwest Tape-AS DVDs & GG	\$458.85		
/10/2020	7465-218	Accounts Payable	Midwest Tape-AS/YS DVDs	\$33.98		
/10/2020	7465-226	Accounts Payable	Midwest Tape-AS DVDs	\$206.13		
/10/2020	7465-307	Accounts Payable		\$200.13	616.00	
10/2020	7403-307	Accounts Payable	Midwest Tape-98705235 Account Subtotals	\$3,066.45	\$16,99 \$16,99	
			Account Showard	55,000,13	510.53	
/30/2020			Account Net Change		-	\$3,049.46
/30/2020						
113012020			Account Ending Balance		_	\$40,886,61
10-5320-60			Account Ending Balance		-	\$40,886,61
	10-5320-60 (DVDs)		Account Ending Balance		-	\$40,886.61
10-5320-60 Account:			Account Ending Balance Account Beginning Balance		-	\$40,886.61
0-5320-60 Account:		Accounts Payable		\$31.24	-	
0-5320-60 Account: -/1/2020 -/10/2020	10-5320-60 (DVDs)	Accounts Payable Accounts Payable	Account Beginning Balance	\$31.24 \$20.74	-	
0-5320-60 Account: -/1/2020 -/10/2020 -/10/2020	10-5320-60 (DVDs) 7465-97		Account Beginning Balance Midwest Tape-YS DVDs		-	
0-5320-60 account: /1/2020 /10/2020 /10/2020 /10/2020	10-5320-60 (DVDs) 7465-97 7465-99	Accounts Payable Accounts Payable	Account Beginning Balance Midwest Tape-YS DVDs Midwest Tape-YS DVDs Midwest Tape-YS DVDs	\$20.74 \$228.43		
0-5320-60 account: /1/2020 /10/2020 /10/2020 /10/2020 /10/2020	7465-97 7465-99 7465-164	Accounts Payable Accounts Payable Accounts Payable	Account Beginning Balance Midwest Tape-YS DVDs Midwest Tape-YS DVDs Midwest Tape-YS DVDs Midwest Tape-YS DVDs	\$20.74		
0-5320-60 .ccount: /1/2020 /10/2020 /10/2020 /10/2020 /10/2020 /10/2020	7465-97 7465-99 7465-164 7465-173 7465-175	Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Account Beginning Balance Midwest Tape-YS DVDs	\$20.74 \$228.43 \$31.24 \$16.99		
0-5320-60 Account: /1/2020 /10/2020 /10/2020 /10/2020 /10/2020 /10/2020 /10/2020	7465-97 7465-99 7465-164 7465-173 7465-175 7465-188	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Account Beginning Balance Midwest Tape-YS DVDs	\$20.74 \$228.43 \$31.24 \$16.99 \$31.24		
0-5320-60 Account: /1/2020 /10/2020 /10/2020 /10/2020 /10/2020 /10/2020 /10/2020 /10/2020	7465-97 7465-99 7465-164 7465-173 7465-175 7465-188 7465-190	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Account Beginning Balance Midwest Tape-YS DVDs	\$20.74 \$228.43 \$31.24 \$16.99 \$31.24 \$16.99		
0-5320-60 Account: /1/2020 /10/2020 /10/2020 /10/2020 /10/2020 /10/2020 /10/2020 /10/2020 /10/2020 /10/2020	7465-97 7465-99 7465-164 7465-173 7465-175 7465-188 7465-190 7465-201	Accounts Payable	Account Beginning Balance Midwest Tape-YS DVDs	\$20.74 \$228.43 \$31.24 \$16.99 \$31.24 \$16.99 \$194.94		
0-5320-60 (ccount: /1/2020 /10/2020 /10/2020 /10/2020 /10/2020 /10/2020 /10/2020 /10/2020 /10/2020 /10/2020	7465-97 7465-99 7465-99 7465-164 7465-173 7465-175 7465-188 7465-190 7465-201	Accounts Payable	Account Beginning Balance Midwest Tape-YS DVDs	\$20.74 \$228.43 \$31.24 \$16.99 \$31.24 \$16.99 \$194.94 \$136.43		
0-5320-60 Account: //1/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020	7465-97 7465-99 7465-164 7465-173 7465-175 7465-188 7465-190 7465-201 7465-203 7465-207	Accounts Payable	Account Beginning Balance Midwest Tape-YS DVDs	\$20.74 \$228.43 \$31.24 \$16.99 \$31.24 \$16.99 \$194.94 \$136.43 \$54.72		
0-5320-60 Account: //1/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020	7465-97 7465-99 7465-164 7465-173 7465-175 7465-175 7465-188 7465-190 7465-201 7465-203 7465-207 7465-209	Accounts Payable	Account Beginning Balance Midwest Tape-YS DVDs	\$20.74 \$228.43 \$31.24 \$16.99 \$31.24 \$16.99 \$194.94 \$136.43 \$54.72 \$49.78		
0-5320-60 Account: //1/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020	7465-97 7465-99 7465-164 7465-173 7465-175 7465-188 7465-190 7465-201 7465-203 7465-207 7465-209 7465-216	Accounts Payable	Account Beginning Balance Midwest Tape-YS DVDs	\$20.74 \$228.43 \$31.24 \$16.99 \$31.24 \$16.99 \$194.94 \$136.43 \$54.72 \$49.78 \$25.24		
0-5320-60 Account: //1/2020 //10/2020	7465-97 7465-99 7465-164 7465-173 7465-175 7465-175 7465-188 7465-190 7465-201 7465-203 7465-207 7465-209 7465-216 7465-216	Accounts Payable	Account Beginning Balance Midwest Tape-YS DVDs	\$20.74 \$228.43 \$31.24 \$16.99 \$31.24 \$16.99 \$194.94 \$136.43 \$54.72 \$49.78 \$25.24 \$120.92		
0-5320-60 Account: //1/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020	7465-97 7465-99 7465-164 7465-173 7465-175 7465-188 7465-190 7465-201 7465-203 7465-207 7465-209 7465-216	Accounts Payable	Account Beginning Balance Midwest Tape-YS DVDs	\$20.74 \$228.43 \$31.24 \$16.99 \$31.24 \$16.99 \$194.94 \$136.43 \$54.72 \$49.78 \$25.24 \$120.92 \$31.24	\$0.00	
0-5320-60 Account: //1/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020 //10/2020	7465-97 7465-99 7465-164 7465-173 7465-175 7465-175 7465-188 7465-190 7465-201 7465-203 7465-207 7465-209 7465-216 7465-216	Accounts Payable	Account Beginning Balance Midwest Tape-YS DVDs	\$20.74 \$228.43 \$31.24 \$16.99 \$31.24 \$16.99 \$194.94 \$136.43 \$54.72 \$49.78 \$25.24 \$120.92	\$0.00	
Account: 1/1/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020	7465-97 7465-99 7465-164 7465-173 7465-175 7465-175 7465-188 7465-190 7465-201 7465-203 7465-207 7465-209 7465-216 7465-216	Accounts Payable	Account Beginning Balance Midwest Tape-YS DVDs	\$20.74 \$228.43 \$31.24 \$16.99 \$31.24 \$16.99 \$194.94 \$136.43 \$54.72 \$49.78 \$25.24 \$120.92 \$31.24	\$0,00	
Account: 1/1/2020 1/10/2020	7465-97 7465-99 7465-164 7465-173 7465-175 7465-175 7465-188 7465-190 7465-201 7465-203 7465-207 7465-209 7465-216 7465-216	Accounts Payable	Account Beginning Balance Midwest Tape-YS DVDs	\$20.74 \$228.43 \$31.24 \$16.99 \$31.24 \$16.99 \$194.94 \$136.43 \$54.72 \$49.78 \$25.24 \$120.92 \$31.24	\$0,00	\$10,121,75
Account: 1/1/2020 1/10/2020	7465-97 7465-99 7465-164 7465-173 7465-175 7465-188 7465-190 7465-201 7465-203 7465-207 7465-209 7465-216 7465-219 7465-224	Accounts Payable	Account Beginning Balance Midwest Tape-YS DVDs	\$20.74 \$228.43 \$31.24 \$16.99 \$31.24 \$16.99 \$194.94 \$136.43 \$54.72 \$49.78 \$25.24 \$120.92 \$31.24	\$0,00	\$10,121,75 \$990.14
Account: 1/1/2020 1/10/2020	7465-97 7465-99 7465-164 7465-173 7465-175 7465-188 7465-190 7465-201 7465-203 7465-207 7465-209 7465-216 7465-219 7465-224	Accounts Payable	Account Beginning Balance Midwest Tape-YS DVDs	\$20.74 \$228.43 \$31.24 \$16.99 \$31.24 \$16.99 \$194.94 \$136.43 \$54.72 \$49.78 \$25.24 \$120.92 \$31.24	\$0.00	\$10,121,75 \$990.14
Account: 1/1/2020 1/10/2020	7465-97 7465-99 7465-164 7465-173 7465-175 7465-188 7465-190 7465-201 7465-203 7465-207 7465-209 7465-216 7465-219 7465-224	Accounts Payable	Account Beginning Balance Midwest Tape-YS DVDs	\$20.74 \$228.43 \$31.24 \$16.99 \$31.24 \$16.99 \$194.94 \$136.43 \$54.72 \$49.78 \$25.24 \$120.92 \$31.24	\$0,00	\$10,121,75 \$990.14
10-5320-60 Account: 1/1/2020 1/10/2020	7465-97 7465-99 7465-164 7465-173 7465-175 7465-188 7465-190 7465-201 7465-203 7465-207 7465-209 7465-216 7465-219 7465-224	Accounts Payable	Account Beginning Balance Midwest Tape-YS DVDs	\$20.74 \$228.43 \$31.24 \$16.99 \$31.24 \$16.99 \$194.94 \$136.43 \$54.72 \$49.78 \$25.24 \$120.92 \$31.24	\$0,00	\$10,121,75 \$990.14 \$11,111,89
10-5320-60	10-5320-60 (DVDs) 7465-97 7465-99 7465-164 7465-173 7465-175 7465-188 7465-201 7465-203 7465-207 7465-209 7465-216 7465-219 7465-224	Accounts Payable	Account Beginning Balance Midwest Tape-YS DVDs Account Subtotals Account Ending Balance	\$20.74 \$228.43 \$31.24 \$16.99 \$31.24 \$16.99 \$194.94 \$136.43 \$54.72 \$49.78 \$25.24 \$120.92 \$31.24	\$0,00	\$10,121,75 \$990.14 \$11,111,89

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5321-20 (DVDs Grab	& G ₀)				
			Account Subtotals	\$396.12	\$0.00	
4/30/2020			Account Net Change			\$396.12
4/30/2020			Account Ending Balance		Mon	\$7,445.36
10-5325-20	i .				-	400
Account:	10-5325-20 (E-DVDs)					
4/1/2020 4/30/2020			Account Beginning Balance Account Net Change			\$39,350.00 \$0.00
4/30/2020			Account Ending Balance		-	\$39,350.00
10-5330-20	i				_	
Account:	10-5330-20 (E-Audio Boo	oks)				
4/1/2020			Account Beginning Balance			### 1 FD OD
4/10/2020	7465-5	Accounts Payable	OverDrive IncAS eAudio	\$972.95		\$50,150.90
4/10/2020	7465-7	Accounts Payable	OverDrive IncAS eAudio	\$3,508.72		
4/10/2020	7465-23	Accounts Payable	OverDrive IncAS eBooks & eAudio	\$98.25		
1/10/2020	7465-128	Accounts Payable	OverDrive IncAS eAudio	\$929.44		
1/10/2020	7465-130	Accounts Payable	OverDrive IncAS eAudio	\$547.47		
/10/2020	7465-301	Accounts Payable	OverDrive IncAS eAudio	\$65.00		
1/24/2020	7478-17	Accounts Payable	OverDrive IncAS eAudio	\$447.93		
1/24/2020	7478-19	Accounts Payable	OverDrive IncAS eAudio			
		1 to counts 1 ay apre	Account Subtotals	\$921.82 \$7,491.58	\$0.00	
/30/2020			Account Net Change	10.00	2010	W 100 100
/30/2020			Account Ending Balance		-	\$7,491.58
10-5330-60			The state of the s		-	\$57,642.48
Account:	10-5330-60 (E-Audio Boo	oks)				
1/1/2020						
1/10/2020	7465-112	Accounts Payable	Account Beginning Balance	210.00		\$6,072.93
/24/2020	7478-21	Accounts Payable	OverDrive IncYS eAudio	\$65.00		
	1,1,2,2,1	riccounts (ay abic	OverDrive IncYS eAudio Account Subtotals	\$817.96 \$882.96	\$0.00	
/30/2020				7,4,444,1		
/30/2020			Account Net Change Account Ending Balance			\$882.96
0-5335-00			Account Enting Busines		-	\$6,955.89
Account:	10-5335-00 (Refund for M	Aaterials lost & paid)				
/1/2020			4 D 4			
/30/2020			Account Beginning Balance Account Net Change			\$1,061.66 \$0.00
/30/2020			Account Ending Balance			\$1,061.66
0-5350-20						
ecount:	10-5350-20 (AV Video Ga	imes)				
/1/2020 /30/2020			Account Beginning Balance			\$3,082.89
/30/2020			Account Net Change Account Ending Balance		P-	\$0,00
0-5350-60			Account Drawing Datable		_	\$3,082.89
	10-5350-60 (AV Video Ga	imes)				
1/2020			Account Recovering Dalan			mine is a second
			Account Beginning Balance			\$2,679.97

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5350-60 (AV Video	Games)				
4/10/2020	7465-93	Accounts Payable	Ingram Library Servi-YS Video Game	\$180.45		
4/10/2020	7465-95	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.99		
			Account Subtotals	\$218.44	\$0.00	
4/30/2020			Account Net Change			\$218.44
4/30/2020			Account Ending Balance		_	\$2,898.41
10-5400-60					\ -	
Account:	10-5400-60 (Realia)					
4/1/2020			Account Beginning Balance			\$574.87
4/10/2020	7465-28	Accounts Payable	Amazon Capital Servi-Hand Puppets	\$42.49	· ·	
			Account Subtotals	\$42.49	\$0.00	
4/30/2020			Associate Mark Change			612.40
4/30/2020			Account Net Change		-	\$42.49 \$617.36
			Account Ending Bulance		÷	3017.30
10-5500-20	0					
Account:	10-5500-20 (Electronic	c information)				
4/1/2020			Account Beginning Balance			\$94,683.85
4/10/2020	7465-285	Accounts Payable	Thomson Reuters-West-West Law Mar	\$496.96		\$74,000.00
4/24/2020	7478-55	Accounts Payable	Linkedin Corporation-Lynda.com 3/1/	\$7,000.00		
			Account Subtotals	\$7,496.96	\$0.00	
4/30/2020			Annuing New Change			\$7,496.96
4/30/2020			Account Net Change Account Ending Balance		-	\$102,180.81
			Actium Library paramet		-	\$102,100.01
10-5500-60	0					
Account:	10-5500-60 (Electroni	ic information)				
4/1/2020			Account Beginning Balance			\$7,417.00
4/30/2020			Account Net Change			\$0,00
4/30/2020			Account Ending Balance		- 2	\$7,417.00
10-5600-00	0					
Account:	10-5600-00 (Pilot Prop	grams)				
4/1/2020 4/30/2020			Account Beginning Balance			\$4,096.06 \$0.00
4/30/2020			Account Net Change Account Ending Balance		-	\$4,096.06
4/50/2020			Account Entang Butance		0	34,070.00
10-5600-20	0					
Account:	10-5600-20 (Pilot Pro	grams)				
4/1/2020			Account Beginning Balance			\$43.17
4/30/2020			Account Net Change			\$0,00
4/30/2020			Account Ending Balance			\$43.17
10-5610-1	0					
Account:	10-5610-10 (Library)	programs)				
4/1/2020 4/30/2020			Account Beginning Balance Account Net Change			\$108.99 \$0.00
4/30/2020			Account Ending Balance		_	\$108.99
			Account Entiting Datance		7-	\$100.93
10-5610-1	2					

19-8018-12 (Ultrary programs)	Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Part	Account:	10-5610-12 (Library	programs)				
Part	4/1/2020			Account Reginning Raleure			\$2 (02.91
Account Field Funge Account Field funge San		7478-1	Accounts Payable		\$101.00		02,473.01
10-5810-20 Account Engine Endows S3,594,51				Account Subtotals	\$101.00	\$0.00	
10-6810-20	4/30/2020			Account Net Change			\$101.00
Account 10-500-20 (Library programs) Account Beginning Belance \$20,550,08	4/30/2020			Account Ending Balance		- 43	\$3,594.81
Account Bulung Bulune	10-5610-20)					
Account Payment Accounts Payment Account Payment Pay	Account:	10-5610-20 (Library	programs)				
Account Net Change Account Payable Jennifer Murtoff-Keeping Chickens on \$266.00 \$80.00 \$266.00 \$80.00 \$266.00 \$80.00 \$266.00 \$80.00 \$266.00 \$80.00 \$266.00 \$80.00	4/1/2020			Account Beginning Balance			\$20,550.98
Account Net Change S20,616.98 S20,816.98 S20,816.	4/10/2020	7465-36	Accounts Payable		\$266.00		
Account Ending Balance S20,816,98				Account Subtotals	\$266.00	\$0.00	
10-5610-86	4/30/2020			Account Net Change			\$266.00
10-5610-60 (Library programs)	4/30/2020			Account Ending Balance			\$20,816.98
Account Beginning Balance \$7,516.71	10-5610-60)					
All 2020	Account:	10-5610-60 (Library)	programs)				
Account 10-5710-50 Accounts Payable First Bankcard-Flaticon Membership \$11.99				Account Beginning Balance			\$7,516.71
Account Substatals S11.99					\$14.62		
Account Substitute Same							
Account Net Change	4/24/2020	7478-83	Accounts Payable	First Bankcard-Flaticon Membership-	\$11.99		
Account Ending Balance \$7,555,50 10-5700-50				Account Subtotals	\$38.60	\$0.00	
10-5700-50				Account Net Change		-	\$38.60
Account 10-5700-50 (Processing supplies)				Account Ending Balance		-	\$7,555,31
Account Beginning Balance \$10,632.39 Account Net Change \$0.00 Account Ending Balance \$10,632.39 Account Inding Balance \$10,632.39 Account Ending Balance \$10,632.39 Account Inding Balance \$10,632.39 Account Subtotals \$10,632.39 Account Subtotals \$10,632.39 Account Subtotals \$10,632.39 Account Subtotals \$10,632.39 Account Ending Balance \$10,6			To a series of				
Account Net Change \$0.00	Account:	10-5700-50 (Fracessin	ig supplies)				
Account Ending Balance \$10,632.39							
Account: 10-5710-50 (Online Computer Library Center)						-	
471/2020	10-5710-50)				-	
Account Net Change \$0.00	Account:	10-5710-50 (Online C	omputer Library Center)				
Account Ending Balance \$30,646.63	4/1/2020			Account Beginning Balance			\$30,646.63
10-6100-10 Account: 10-6100-10 (Departmental supplies) 4/1/2020 4/24/2020 7478-75 Accounts Payable First Bankcard-Pizza FActory-Food fo Account Subtotals Account Net Change 4/30/2020 Account Ending Balance \$88.90 \$0.00 \$88.90 \$0.00 \$88.90 \$0.00 \$88.90 \$0.00						_	\$0,00
Account: 10-6100-10 (Departmental supplies) 4/1/2020 4/24/2020 7478-75 Accounts Payable First Bankcard-Pizza FActory-Food fo Account Subtotals Account Net Change 4/30/2020 Account Ending Balance 10-6100-11 S88.90 S0,00 \$88.90 \$88.90 \$90.00 \$88.90 \$90.00 \$88.90 \$90.00 \$88.90 \$90.00 \$88.90 \$90.00				Account Ending Balance		-	\$30,646.63
4/1/2020			antal supplies				
4/24/2020 7478-75 Accounts Payable First Bankcard-Pizza FActory-Food fo Account Subtotals \$88.90 \$0.00 4/30/2020 Account Net Change Account Ending Balance \$88.90 4/30/2020 Account Ending Balance \$706.62		To otto-to (Departin	catai supplies)				
Account Subtotals \$88.90 \$0,00 4/30/2020		7478-75	Accounts Pavable		\$88 90		\$617.72
4/30/2020 Account Ending Balance \$706,62 10-6100-11						\$0,00	
4/30/2020 Account Ending Balance \$706.62 10-6100-11	4/30/2020			Account Net Change			\$88.90
						_	
Account: 10-6100-11 (Departmental supplies)	10-6100-11					7 =	
	Account:	10-6100-11 (Departm	ental supplies)				

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-6100-11 (Departm	ental supplies)				
4/1/2020			Account Beginning Balance			\$4,510.90
4/24/2020	7478-49	Accounts Payable	CDW Government-APC Battery Rep	\$122.74		4 140 221122
			Account Subtotals	\$122.74	\$0.00	
4/30/2020			Account Net Change			\$122.74
4/30/2020			Account Ending Balance		_	\$4,633.64
10-6100-12						
Account:	10-6100-12 (Departme	ental supplies)				
4/1/2020			Account Beginning Balance			\$152.03
4/30/2020 4/30/2020			Account Net Change		-	\$0,00
10-6100-13			Account Ending Balance		_	\$152.03
Account:	10-6100-13 (Departme	antal supplies				
, secount.	10-0100-15 (Departme	cutai suppues)				
4/1/2020 4/29/2020	7400.1	1 18	Account Beginning Balance			\$282.33
4/29/2020	7480-1	Journal Entry	Correct coding on First Bank/Lands E Account Subtotals	\$159.40 \$159.40	\$0.00	
Table Soc.			Account Suominas	\$137.40	30.00	
4/30/2020 4/30/2020			Account Net Change		-	\$159.40
			Account Ending Balance		-	\$441.73
10-6100-20 Account:						
Account.	10-6100-20 (Departme	entai suppues)				
4/1/2020 4/30/2020			Account Beginning Balance			\$548.16
4/30/2020			Account Net Change Account Ending Balance		-	\$0.00 \$548 16
10-6100-40			and the state of t		-	2340.10
Account:	10-6100-40 (Departme	ental supplies)				
44 6000						
4/1/2020 4/30/2020			Account Beginning Balance Account Net Change			\$1,230.61 \$0.00
4/30/2020			Account Ending Balance		-	\$1,230.61
10-6100-60					-	
Account:	10-6100-60 (Departme	ental supplies)				
4/1/2020			Account Beginning Balance			010500
4/30/2020			Account Net Change			\$195.00 \$0.00
4/30/2020			Account Ending Balance		_	\$195.00
10-6110-40						
Account:	10-6110-40 (Collection	agency)				
4/1/2020			Account Beginning Balance			\$760.75
4/24/2020	7478-51	Accounts Payable	Unique Management Se-March Place	\$53.70		
			Account Subtotals	\$53.70	\$0.00	
4/30/2020			Account Net Change			\$53.70
4/30/2020			Account Ending Balance			\$814.45
10-6200-10					-	1

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-6200-10 (Office supplies)					a di di la
4/1/2020			Account Beginning Balance			\$3,588.15
4/10/2020	7465-24	Accounts Payable	Amazon Capital Servi-Markers, Bind	\$102,20		
4/10/2020	7465-30	Accounts Payable	Amazon Capital Servi-Measuring Spo	\$11.97		
			Account Subtotals	\$114.17	\$0,00	
4/30/2020			Account Net Change			\$114.17
4/30/2020			Account Ending Balance		1	\$3,702.32
10-6300-1	0					
Account:	10-6300-10 (Postage)					
4/1/2020			Account Beginning Balance			\$2,060.47
4/24/2020	7478-69	Accounts Payable	First Bankcard-Stamps.com Postage fu	\$400.00		
4/24/2020	7478-71	Accounts Payable	First Bankcard-Stamps.com monthly f	\$24.99		
4/24/2020	7478-91	Accounts Payable	First Bankcard-Stamps.com monthly f	\$24.99		
			Account Subtotals	\$449.98	\$0,00	
4/30/2020			Account Net Change			\$449.98
4/30/2020			Account Ending Balance		- 0	\$2,510.45
10-6300-1						
Account:	10-6300-13 (Postage)					
4/1/2020			Account Beginning Balance			\$925.00
4/30/2020 4/30/2020			Account Net Change		-	\$0.00
			Account Ending Balance		-	\$925.00
10-6400-13 Account:	10-6400-13 (Promotional & d	licular matarials)				
recount.	10-0400-15 (1 tomottonat & d	ispiay materials)				
4/1/2020			Account Beginning Balance			\$11,306.63
4/29/2020	7480-2	Journal Entry	Correct coding on First Bank/Lands E		\$159.40	
			Account Subtotals	\$0.00	\$159.40	
4/30/2020			Account Net Change			(\$159.40)
4/30/2020			Account Ending Balance		-	\$11,147.23
10-6500-10)				_	
Account:	10-6500-10 (Fees & Service C	(harges)				
4/1/2020			Account Beginning Balance			\$12,987.52
4/4/2020	7484-2	Journal Entry	Barrington Bank Fees April 2020	\$55,00		34-44-01-22
4/7/2020	7469-3	Journal Entry	Transfer to Payroll Account to Fund 4/	\$671.08		
4/22/2020	7472-2	Journal Entry	Record 4/24/20 payroll & settlement o	\$773.47		
4/30/2020	7482-2	Journal Entry	April 2020 Merchant Account Fees/BO	\$263,34		
4/30/2020	7491-13	Journal Entry	Sawyer Falduto Interest/Unrealized Ga	\$270.00		
			Account Subtotals	\$2,032.89	\$0.00	
4/30/2020			Account Net Change			\$2,032.89
4/30/2020			Account Ending Balance		-	\$15,020.41
10-7500-10					-	
Account:	10-7500-10 (Security)					
4/1/2020			Account Beginning Balance			01.000.00
4/30/2020						\$1,362.00
777773			Account Net Change		-	\$0.00

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-7500-10 (Security)				-	-
4/30/2020			Account Ending Balance			\$1,362.00
10-7600-10					-	
Account:	10-7600-10 (Utilities-elect	ric)				
4/1/2020			decimal Project of D. I.			
4/10/2020	7465-234	Accounts Payable	Account Beginning Balance MidAmerican Energy C-Electricity 2/	\$7,414.81		\$78,385,50
		4. 32.30 34.	Account Subtotals	\$7,414.81	\$0.00	
4/30/2020			4.50			
4/30/2020			Account Net Change		-	\$7,414.81
10-7610-10			Account Ending Balance		0	\$85,800,31
	10-7610-10 (Utilities-gas)					
4/1/2020						
4/1/2020 4/10/2020	7465-242	Accounts Payable	Account Beginning Balance Nicor Gas-Gas 2/22/20-3/24/20	\$1,654.33		\$10,277,03
		- isolomis i tij tipit	Account Subtotals	\$1,654.33	\$0.00	
			needin ganotas	\$1,034.33	50.00	
4/30/2020			Account Net Change		1.4	\$1,654.33
4/30/2020			Account Ending Balance) -	\$11,931.36
10-7620-10						
Account:	10-7620-10 (Utilities-water	r, sewer)				
4/1/2020	4.00		Account Beginning Balance			\$13,018.55
4/10/2020	7465-251	Accounts Payable	Village of Barringto-Water & Sewer c	\$863.63		
			Account Subtotals	\$863.63	\$0.00	
4/30/2020			Account Net Change			\$863.63
4/30/2020			Account Ending Balance			\$13,882.18
10-7630-10						
Account:	10-7630-10 (Utilities-Garb	page)				
4/1/2020			Account Beginning Balance			\$2,923,14
1/10/2020	7465-261	Accounts Payable	Groot Inc-Garbage & Recycling April 2	\$329.52		42,725,14
			Account Subtotals	\$329.52	\$0.00	
1/30/2020			Account Net Change			\$329.52
1/30/2020			Account Ending Balance		-	\$3,252.66
10-7700-10					_	
Account:	10-7700-10 (Telephone)					
1/1/2020			Account Beginning Balance			Par ava s
1/7/2020	7470-10	Journal Entry	Record 4/10/20 payroll & settle tax li	\$90.00		\$27,319.83
1/10/2020	7465-232	Accounts Payable	AT&T-Phone service 3/16/20-4/15/20	\$503.10		
1/10/2020	7465-253	Accounts Payable	AT&T Mobility-Cellular Service 3/2	\$261.63		
1/24/2020	7478-53	Accounts Payable	Call One-Phone Service 4/15/20-5/14	\$609.46		
1/24/2020	7478-57	Accounts Payable	Comcast-Smart Room TEchnology to 5	\$92.84		
1/24/2020	7478-59	Accounts Payable	Comcast-Internet 4/12/20-5/11/20	\$353.35		
1/24/2020	7478-103	Accounts Payable	Technology Managemen-Communicati	\$950.00		
			Account Subtotals	\$2,860.38	\$0.00	
/30/2020			Account Net Change			\$2,860.38
/30/2020			Account Ending Balance		_	\$30,180.21

Date	Trans.	Journal	Reference	Debit Amount	Gredit Amount	Balance
10-7810-30)					
Account:	10-7810-30 (Building)	maintenance & repair)				
4/1/2020						
4/10/2020	7465 202	Visitation in the Control of the Con	Account Beginning Balance			\$0.00
	7465-303	Accounts Payable	Complete Cleaning Co-CM0749		\$280,11	
4/10/2020	7467-1	Journal Entry	Correct coding on Complete Credit Me	\$280,11		
			Account Subtotals	\$280.11	\$280.11	
4/30/2020			Account Net Change			\$0.00
4/30/2020			Account Ending Balance		-	\$0.00
10-7840-30)				-	
Account:	10-7840-30 (Site maint	fenance)				
4/1/2020			4			
4/30/2020			Account Beginning Balance Account Net Change			\$637.00 \$0.00
4/30/2020			Account Ending Balance		_	\$637.00
10-8100-00					-	
Account:	10-8100-00 (Capital As	ssets)				
4/1/2020			Account Beginning Balance			\$1,967.00
4/30/2020			Account Net Change			\$0.00
4/30/2020			Account Ending Balance		172	\$1,967.00
10-8300-00						
Account:	10-8300-00 (Furniture	, Fixtures & Equipment)				
4/1/2020			Account Beginning Balance			\$3,141,28
4/30/2020 4/30/2020			Account Net Change		-	\$0.00
			Account Ending Balance		-	\$3,141.28
10-8300-10						
Account:	10-8300-10 (Farniture,	, Fixtures & Equipment)				
4/1/2020			Account Beginning Balance			\$366.98
4/30/2020			Account Net Change			\$0.00
4/30/2020			Account Ending Balance		-	\$366.98
10-8300-20						
Account:	10-8300-20 (Furniture,	, Fixtures & Equipment)				
4/1/2020			Account Beginning Balance			\$928.08
4/30/2020			Account Net Change			\$0.00
4/30/2020			Account Ending Balance		_	\$928.08
10-8300-40						
Account:	10-8300-40 (Furniture,	Fixtures & Equipment)				
1/2020			Account Beginning Balance			\$6,093.99
1/30/2020 1/30/2020			Account Net Change		-	\$0.00
10-8400-11			Account Ending Balance		-	\$6,093.99
Account:	10-8400-11 (Technolog	y Hardware)				
l la la de de		Same Control				
1/1/2020	7400 110	70	Account Beginning Balance			\$75,490.34
1/10/2020	7465-140	Accounts Payable	AVI Systems Inc-Remainder Project 9	\$6,828.00		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-8400-11 (Technolog	gy Hardware)				
4/10/2020	7465-160	Accounts Payable	Dell Marketing L P-Staff computer re	\$35,366.38		
4/10/2020	7465-228	Accounts Payable	Dell Marketing L P-Staff Computer R	\$4,817.64		
4/10/2020	7465-267	Accounts Payable	Lutron Services Co.,-Remote Services V	\$175.00		
4/24/2020	7478-25	Accounts Payable	AVI Systems Inc-Project 953979 Stud	\$4,219.00		
4/24/2020	7478-121	Accounts Payable	Advent Systems Inc-Voice/Data/Came	\$5,889.00		
		and the same	Account Subtotals	\$57,295.02	\$0.00	
4/30/2020			Account Net Change			\$57,295.02
4/30/2020			Account Ending Balance		-	\$132,785,36
10-8400-12			3		-	
Account:	10-8400-12 (Technolog	gy Hardware)				
						200000
4/1/2020			Account Beginning Balance			\$3,036.51
4/30/2020			Account Net Change		_	\$0,00
4/30/2020			Account Ending Balance			\$3,036.51
10-8500-10						
Account:	10-8500-10 (Software	& Subscriptions)				
4/1/2020			Account Beginning Balance			\$3,857.83
4/7/2020	7469-4	Journal Entry	Transfer to Payroll Account to Fund 4/	\$921.85		
			Account Subtotals	\$921.85	\$0.00	
4/30/2020			Account Net Change			\$921.85
4/30/2020			Account Ending Balance		-	\$4,779.68
10-8500-11					-	
Account:	10-8500-11 (Software	& Subscriptions)				
MAZACA.	33 . 1. 000					
4/1/2020			Account Beginning Balance			\$141,941.02
4/10/2020	7465-162	Accounts Payable	Innovative Interface-Syndetics Subscri	\$10,042.72		
4/10/2020	7465-230	Accounts Payable	Solutions@MBAF, LLC -Papersave S	\$3,140,00		
4/10/2020	7465-259	Accounts Payable	CDW Government-SnagIt and Camt	\$521.56		
4/24/2020	7478-35	Accounts Payable	CDW Government-PrTG Software Ma	\$1,935.44		
4/24/2020	7478-77	Accounts Payable	First Bankcard-Log Me In-Last Pass En	\$1,224.00		
4/24/2020	7478-79	Accounts Payable	First Bankcard-Network Solutions-Ren	\$15.99		
			Account Subtotals	\$16,879.71	\$0.00	
4/30/2020			Account Net Change		_	\$16,879.71
4/30/2020			Account Ending Balance		-	\$158,820.73
10-8500-12	2					
Account:	10-8500-12 (Software	& Subscriptions)				
4/1/2020			Account Beginning Balance			\$2,233.00
4/10/2020	7465-34	Accounts Payable	Zoobean Inc-Beanstack Software Lice	\$1,876.00		
			Account Subtotals	\$1,876.00	\$0.00	
4/30/2020			Account Net Change			\$1,876,00
4/30/2020			Account Ending Balance			\$4,109.00
10-8500-13	3				-	
Account:	10-8500-13 (Software	& Subscriptions)				
4/1/0000						Ma 104 2
4/1/2020	7.00.00		Account Beginning Balance	WE 2 7-		\$3,183,96
4/24/2020	7478-93	Accounts Payable Accounts Payable	First Bankcard-Mailchimp Monthly Su First Bankcard-Adobe stock monthly s	\$76.49 \$79.99		
4/24/2020	7478-95					

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-8500-13 (Software & Sub	scriptions)				
/24/2020	7478-97	Accounts Payable	First Bankcard-Joomla subscription	\$38,86		
			Account Subtotals	\$195.34	\$0.00	
/30/2020			Account Net Change			\$195.34
/30/2020			Account Ending Balance		-	\$3,379.30
0-9100-00						
ccount:	10-9100-00 (Legal fees)					
/1/2020			Account Beginning Balance			21.031.03
/10/2020	7465-240	Accounts Payable	Klein, Thorpe and Je-Legal Services t	\$1,832.20		\$8,288.07
			Account Subtotals	\$1,832.20	\$0,00	
/30/2020			Account Net Change			61 922 20
/30/2020			Account Ending Balance		100	\$1,832.20 \$10,120.27
0-9110-10			*		-	010,120.27
ccount:	10-9110-10 (Legal expenses)					
1/2020			Account Beginning Balance			\$403.27
30/2020			Account Net Change		_	\$0.00
30/2020			Account Ending Balance			\$403.27
0-9200-10						
ccount:	10-9200-10 (Consultant fees)					
1/2020			Account Beginning Balance			\$40,610.00
24/2020	7478-115	Accounts Payable	HR Source-Benchmarking IT Special	\$250.00		\$40,010,00
			Account Subtotals	\$250.00	\$0.00	
30/2020			Account Net Change			\$250.00
30/2020			Account Ending Balance		-	\$40,860,00
9200-11						
ccount:	10-9200-11 (Consultant fees)					
1/2020			Account Beginning Balance			\$20,452.50
30/2020 30/2020			Account Net Change			\$0.00
			Account Ending Balance		_	\$20,452.50
-9200-13 count:	10-9200-13 (Consultant fees)					
1/2020			Account Beginning Balance			
30/2020			Account Net Change			\$500,00 \$0.00
30/2020			Account Ending Balance			\$500,00
-9500-10						
count:	10-9500-10 (Trustee expense)					
/2020			Account Beginning Balance			\$1,429.07
60/2020 60/2020			Account Net Change			\$0,00
			Account Ending Balance			\$1,429.07

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Barrington Public Library District Account Distribution

4/1/2020	Fund Beginning Balance	\$3,668,572.25
4/30/2020	Fund Net Change	\$399,386.57
4/30/2020	Fund Ending Balance	\$4,067,958.82
4/1/2020	Grand Total Beginning Balance	\$3,668,572.25
4/30/2020	Grand Total Net Change	\$399,386.57
4/30/2020	Grand Total Ending Balance	\$4,067,958.82

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual	% of	
Expenditures	None	1-1-0	Ailliuai buuges	Budget	Appropriation	Appropriation
Benefits						
FICA employer	\$14,063.80	\$153,884.64	77.57 %	\$198,374.82		
Medicare employer	\$3,289.18	\$35,989.30	77.57 %	\$46,394.11		
IMRF	\$25,439.75	\$247,402.95	88.36 %	\$280,000.00		
Total Benefits	\$42,792.73	\$437,276.89	83.33 %	\$524,768.93	33.40 %	\$1,309,396.00
Library Materials						
Audio books-spoken	\$209.94	\$7,066.19	70.66 %	\$10,000.00		
Total Library Materials	\$209.94	\$7,066.19	70.66 %	\$10,000.00	3.83 %	\$184,616.00
Library Programs						
Library programs	\$175.00	\$2,916.76	26.76 %	\$10,900.00		
Total Library Programs	\$175.00	\$2,916.76	26.76 %	\$10,900.00	1.45 %	\$201,232.00
District Admin & Operating Expense						
Business Insurance	\$1,990.12	\$60,804.75	91.44 %	\$66,500.00		
Total District Admin & Operating Expense	\$1,990.12	\$60,804.75	91.44 %	\$66,500.00	59.06 %	\$102,963.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00 %	\$840.00		
Building maintenance & repair	\$7,151.02	\$81,543.52	56.04 %	\$145,515.00		
Bldg maintenance supplies	\$375.00	\$16,849.19	86.41 %	\$19,500.00		
Repair Contingency	\$2,678.72	\$42,892.83	85.79 %	\$50,000.00		
Equipment maintenance	\$1,354.64	\$63,162.99	48.70 %	\$129,700.00		
Piano maintenance	\$0.00	\$0.00	0.00 %	\$3,000.00		
Traffic light	\$0.00	\$4,099.50	74.54 %	\$5,500.00		
Site maintenance	\$6,544.00	\$60,266.00	77.21 %	\$78,050.00		
Site Contingency	\$0.00	\$810.00	4.05 %	\$20,000.00		
Vehicle operation & maintenance	\$380.70	\$5,561.43	76.18 %	\$7,300.00		
Total Facility Operating Expense	\$18,484.08	\$276,025.46	60.08 %	\$459,405.00	27.06 %	\$1,020,123.00
Capital Assets						
Library Building & Grounds Renovation	\$56,053.80	\$1,115,339.49	51.08 %	\$2,183,330.00		
Total Capital Assets	\$56,053.80	\$1,115,339.49	51.08 %	\$2,183,330.00	33.16 %	\$3,363,822.00
Professional Services						
Audit expense	\$0.00	\$12,000.00	96.00 %	\$12,500.00		
Total Professional Services	\$0.00	\$12,000.00	96.00 %	\$12,500.00	85.56 %	\$14,026.00
Total Expenditures	\$119,705.67	\$1,911,429.54	58.50 %	\$3,267,403.93	30.85 %	\$6,196,178.00

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
30-4500-00)					
Account:	30-4500-00 (IMRF)					
4/1/2020			Account Beginning Balance			\$221,963,20
4/24/2020	7477-4	Journal Entry	Record transfer to Payroll Checking a	\$25,439.75		3221,703,20
			Account Subtotals	\$25,439.75	\$0.00	
4/30/2020			Account Net Change			\$25,439.75
4/30/2020			Account Ending Balance		-	\$247.402.95
4/1/2020				Finn	l Beginning Balance	\$221,963.20
4/30/2020				300	40.00 10.00 10.00	
4/30/2020				F_{i}	Fund Net Change und Ending Balance	\$25,439.75 \$247,402.95
35-4100-00						
Account:	35-4100-00 (FICA emplo	yer)				
1/1/2020			Account Beginning Balance			\$139,820,84
1/7/2020	7470-16	Journal Entry	Record 4/10/20 payroll & settle tax li	\$1,643.81		0137,020,04
/7/2020	7471-1	Journal Entry	Correct coding error in JE Batch 7470	\$7,028.65		
1/7/2020 1/22/2020	7471-4 7472-18	Journal Entry Journal Entry	Correct coding error in JE Batch 7470 Record 4/24/20 payroll & settlement o	\$7,035.15	\$1,643.81	
		•	Account Subtotals	\$15,707.61	\$1,643.81	
/30/2020			Account Net Change			\$14,063.80
/30/2020			Account Ending Balance		-	\$153,884.64
5-4200-00						
Account:	35-4200-00 (Medicare en	iployer)				
/1/2020			Account Beginning Balance			\$32,700.12
1/7/2020	7470-17	Journal Entry	Record 4/10/20 payroll & settle tax li	\$7,028.65		
/7/2020 /7/2020	7471-2	Journal Entry	Correct coding error in JE Batch 7470	\$1,643.81		
/22/2020	7471-3 7472-19	Journal Entry	Correct coding error in JE Batch 7470	140 05000	\$7,028.65	
7 EZ/2020	7472-19	Journal Entry	Record 4/24/20 payroll & settlement o Account Subtotals	\$1,645.37 \$10,317.83	\$7.028.65	
/30/2020						
/30/2020			Account Net Change		-	\$3,289.18
			Account Ending Balance		_	\$35,989.30
/1/2020 /30/2020				Fund	Beginning Balance	\$172,520.96
/30/2020				E	Fund Net Change und Ending Balance	\$17,352,98 \$189,873,94
				11	and Ending Dulance	\$109,075,94
10-9600-00 Account:	40-9600-00 (Audit expens	(a)				
	And on thrum exhem					
/1/2020 /30/2020			Account Beginning Balance Account Net Change			\$12,000.00 \$0.00
/30/2020			Account Ending Balance		-	\$12,000.00
/1/2020				Fund	Beginning Balance	\$12,000.00
/30/2020				- 200	Fund Net Change	
/30/2020				Fi	and Ending Balance	\$0.00 \$12,000.00

	Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
4002020	Account:	50-8200-00 (Library	Building & Grounds Renovation)				Dulunce
	4/1/2020			Annual Projector B. L.			
Account Psychology	4/10/2020	7465-148	Accounts Payable		\$27.700.60		\$1,059,285.69
Add	4/24/2020	7478-37					
	4/24/2020	7478-41					
Account Note Change	4/24/2020	7478-111					
Second Net County Second Second Net County Second Second Net County Second Sec						\$0.00	
Account Ending Balance	4/30/2020			Account Net Change			dec nea on
Alignation Ali	4/30/2020					-	
ASO/2020	4/1/2020						
### Accounts Payable Accounts Payable Account Beginning Balance Account Beginnin	4/30/2020				Fun		\$1,059,285.69
Second S							\$56,053.80
Account 60-7400-10 (Business Insurance) 41/2020 47478-65 Accounts Payable LIMRICC Unemployment-Q1 2020 Un Account Substates 42/4/2020 47578-65 Accounts Payable LIMRICC Unemployment-Q1 2020 Un Account Substates 4750/2020 475	110012424				F	rund Ending Balance	\$1,115,339.49
Account Deginning Balance S1,990,12 S0,00 Account Substitute S1,990,12 S0,00 Account Ending Balance S6,00,00 Account Ending Balance S6,00,00 Account Ending Balance S6,00,00 Account Ending Balance S6,00,00 Account Ending Balance S6,00 Account Ending Endince S6,00 Account Ending Endince S7,00 Acco	60-7400-1	0					
### Account Paymble LIMRICC Unemployment-Q1 2020 Un \$1,990.12 \$0.00 \$1,990.12 \$0.00 \$1,990.12 \$0.00 \$1,990.12 \$0.00 \$1,990.12 \$0.00 \$1,990.12 \$0.00 \$1,990.12 \$0.00 \$1,990.12 \$0.00 \$1,990.12 \$0.00 \$1,990.13 \$1,990.12 \$0.00 \$1,990.13 \$1,990.12 \$0.00 \$1,990.13 \$1,990.12 \$0.00 \$1,990.13 \$1	Account:	60-7400-10 (Business	Insurance)				
Account Payment Paym	4/1/2020			Account Beginning Balance			\$58.814.62
Account Account Net Change S1,990	4/24/2020	7478-65	Accounts Payable		\$1,990.12		330,014,03
Account Ending Balance St. 1990 Account Ending Balance St. 1990 St.				Account Subtotals	\$1,990.12	\$0.00	
Account Ending Balance Se0,804.	4/30/2020			Account Net Change			\$1,990.17
### Segmanne Balance \$58,814 ### Segmanne Balance \$1,990 ### Fund Net Change \$1,990 ### Fund Ending Balance \$60,804 ### Fund Ending Balance \$840 ### Fund Ending Balance \$1,750.00 ### Fund Ending Ending Ending Ending Ending Endi	4/30/2020			Account Ending Balance		-	\$60,804,75
Add	4/1/2020				Francis	I Province De I	den hall in
### Fund Ending Balance \$60,804	4/30/2020				Puete		
70-7300-00 Account: 78-7300-00 (Rental Spaces) 4/1/2020 4/1/2020 4/30/2020 Account Begiming Balance Account Ending Balance Account Ending Balance Account Ending Balance Account Substitution 70-7810-30 Account: 70-7810-30 (Building maintenance & repair) 4/1/2020 4/10/2020 7465-136 Accounts Payable Complete Cleaning Co-April Cleaning S5,135,00 4/10/2020 7465-142 Accounts Payable AQUALAB Water Treatm-Softener S \$224,00 4/10/2020 7465-152 Accounts Payable AQUALAB Water Treatm-Softener S \$224,00 4/10/2020 7465-244 Accounts Payable Orkin Pest Control Servi \$147,13 4/10/2020 7465-244 Accounts Payable Orkin Pest Control Servi \$147,13 4/10/2020 7467-2 Joannal Entry Correct coding on Complete Credit Me \$280,11 Account Substitutes \$7,431,13 \$280,11 Account Substitutes \$7,431,13 \$280,11 Account Substitutes \$7,431,13 \$280,11 Account Ending Balance \$7,151,0 Account Ending Balance \$7,151,0 Account Ending Balance \$7,151,0 Account Ending Balance \$7,151,0 \$1,151,0 \$	4/30/2020					_	\$1,990.12
Account: 70-7300-00 (Rental Spaces) 4/1/2020 Account Net Change Account Ending Balance 70-7810-30 Account: 70-7810-30 (Building maintenance & repair) 4/1/2020 Account: 70-7810-30 (Building maintenance & repair) 4/1/2020 Accounts Payable Complete Cleaning Co-April Cleaning S5,135,00 4/10/2020 7465-142 Accounts Payable AQUALAB Water Treatm-Water Tr \$175,00 4/10/2020 7465-152 Accounts Payable AQUALAB Water Treatm-Softener S \$224,00 4/10/2020 7465-152 Accounts Payable AQUALAB Water Treatm-Softener S \$224,00 4/10/2020 7465-124 Accounts Payable ACCOUNT Pest Control Servi \$147.13 4/10/2020 7467-2 Journal Entry Correct coding on Complete Credit Me Account Subtotals Account Subtotals \$7,431.13 \$280.11 4/30/2020 Account Ending Balance \$7,151.0 Account Ending Balance \$7,151.0 \$16,474.1	an endre bit				P	una Ending Balance	\$60,804,75
Account Beginning Balance Sator			range)				
Account Reginning Balance S840.4	Account.	70-7500-00 (Kentai Sp	saces)				
Account Net Change 4/30/2020 Account: 70-7810-30 (Building maintenance & repair) Account: 70-7810-30 (Building maintenance & repair) 4/1/2020 Account: 70-7810-30 (Building maintenance & repair) 4/1/2020 Account: Payable Account Beginning Balance S74,392.3 4/10/2020 Af65-142 Account Payable Account Payable Account Beginning Balance Account S17,50.00 Account S17,50.00 Account S17,50.00 Account Beginning Balance Account Beginning Balance S7,151.0 Account Ending Balance S7,151.0 Account Ending Balance S7,151.0 Account Ending Balance S16,474.1				Account Beginning Balance			\$840.00
70-7810-30 Account: 70-7810-30 (Building maintenance & repair) 4/1/2020 4/10/2020 7465-136 Accounts Payable 4/10/2020 7465-142 Accounts Payable AQUALAB Water Treatm-Water Tr 5175.00 4/10/2020 7465-152 Accounts Payable AQUALAB Water Treatm-Softener S \$224.00 4/10/2020 7465-244 Accounts Payable Orkin Pest Control Pest Control Servi \$147.13 4/10/2020 7467-2 Joinnal Entry Correct coding on Complete Credit Me 4/24/2020 7478-27 Accounts Payable Account Payable Account Subtotals Account Subtotals 7-7811-30 Account Ending Balance \$71,51.00 Account Ending Balance \$71,51.00 \$71,5	4/30/2020						\$0.00
Account: 70-7810-30 (Building maintenance & repair) 4/1/2020 4/10/2020 7465-136 Accounts Payable Complete Cleaning Co-April Cleaning 55,135.00 4/10/2020 7465-142 Accounts Payable AQUALAB Water Treatm-Water Tr \$175.00 4/10/2020 7465-152 Accounts Payable AQUALAB Water Treatm-Softener S \$224.00 4/10/2020 7465-244 Accounts Payable Orkin Pest Control-Pest Control Servi \$147.13 4/10/2020 7467-2 Journal Entry Correct coding on Complete Credit Me 4/24/2020 7478-27 Accounts Payable Account Subtotals \$7,431.13 \$280.11 4/30/2020 Account Net Change A/30/2020 Account Ending Balance 70-7811-30 (Bidg maintenance supplies) 4/10/2020 Account Beginning Balance \$1,76.00 \$81,543.5	4/30/2020			Account Ending Balance		7	\$840.00
A/10/2020	70-7810-30)					
A/10/2020	Account:	70-7810-30 (Building r	maintenance & repair)				
Account Beginning Balance Account Ac	4/1/2020			Account Beginning Balance			\$74 393 50
Account Subtotals	4/10/2020	7465-136	Accounts Payable		\$5,135.00		\$14,392.30
### Account Subtotals Ac		7465-142	Accounts Payable	AQUALAB Water Treatm-Water Tr			
Account Subtotals Account Servi \$147.13 \$280.11		7465-152		AQUALAB Water Treatm-Softener S			
### Account Ending Balance ###################################		7465-244	Accounts Payable	Orkin Pest Control-Pest Control Servi			
#/24/2020 7478-27 Accounts Payable Jensen's Plumbing & -Quarterly Mainte \$1,750.00 Account Subtotals \$7,431.13 \$280.11 #/30/2020 Account Net Change \$7,151.0 #/30/2020 Account Ending Balance \$81,750.00 Account: 70-7811-30 (Bidg maintenance supplies) #/1/2020 Account: Account Beginning Balance \$1,750.00 #/1/2020 Account: 70-7811-30 (Bidg maintenance supplies)			Journal Entry	Correct coding on Complete Credit Me		\$280.11	
4/30/2020	4/24/2020	7478-27	Accounts Payable				
4/30/2020 Account Ending Balance \$7,151.0 Account: 70-7811-30 (Bidg maintenance supplies) 4/1/2020 Account: Beginning Balance \$16,474.1				Account Subtotals	\$7,431.13	\$280.11	
4/30/2020 Account Ending Balance \$81,543.5 70-7811-30 Account: 70-7811-30 (Bldg maintenance supplies) 4/1/2020 Account Beginning Balance \$16,474.1	4/30/2020			Account Net Change			\$7,151.02
Account: 70-7811-30 (Bldg maintenance supplies) 4/1/2020 Account Beginning Balance \$16,474.1	1/30/2020			Account Ending Balance			\$81,543.52
4/1/2020 Account Beginning Balance \$16,474.1	70-7811-30						
4/10/7020 7465-114 Associate Parilla W. Associate P	Account:	70-7811-30 (Bldg main	tenance supplies)				
4/10/2020 7/65 114 Assembly Books	1/1/2020			Account Beginning Balance			\$16 474 10
	1/10/2020	7465-114	Accounts Payable		\$375.00		210,414.19

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	70-7811-30 (Bldg main	ntenance supplies)				
			Account Subtotals	\$375.00	\$0,00	
1000000						
4/30/2020			Account Net Change		- 100	\$375.00
4/30/2020			Account Ending Balance			\$16,849.19
70-7812-30)					
Account:	70-7812-30 (Repair Co	ontingency)				
4/1/2020			Account Beginning Balance			\$40,214.11
4/10/2020	7465-156	Accounts Payable	Complete Cleaning Co-Additional Day	\$1,217.60		840,214.11
4/10/2020	7465-255	Accounts Payable	Complete Cleaning Co-Additional day	\$1,461.12		
			Account Subtotals	\$2,678.72	\$0,00	
4/20/2020						
4/30/2020			Account Net Change		4-	\$2,678.72
4/30/2020			Account Ending Balance		_	\$42,892.83
70-7820-10)					
Account:	70-7820-10 (Equipmer	nt maintenance)				
4/1/2020			Account Beginning Balance			\$61,808.35
4/24/2020	7478-45	Accounts Payable	Genesis Technologies-Contract Base R	\$1,198.59		
4/24/2020	7478-105	Accounts Payable	Marco Technologies L-Contract base r	\$156.05	400-00	
			Account Subtotals	\$1,354.64	\$0.00	
4/30/2020			Account Net Change			\$1,354.64
4/30/2020			Account Ending Balance		-	\$63,162.99
70-7830-30)		•		-	
Account:	70-7830-30 (Traffic lig	vht)				
20000000		,,				
4/1/2020			Account Beginning Balance			\$4,099.50
4/30/2020			Account Net Change		100	\$0,00
4/30/2020			Account Ending Balance		_	\$4,099.50
70-7840-30)					
Account:	70-7840-30 (Site main	tenance)				
4/1/2020			Account Beginning Balance			\$53,722.00
4/10/2020	7465-1	Accounts Payable	Tovar Snow Professio-Adjusted invoic	\$580,00		220000
4/10/2020	7465-236	Accounts Payable	Damgaard Landscape M-Landscape M	\$2,190,00		
4/10/2020	7465-269	Accounts Payable	Tovar Snow Professio-Adjusted invoic	\$752.00		
4/10/2020	7465-273	Accounts Payable	Tovar Snow Professio-Adjusted invoic	\$190.00		
4 74 m m m m m m	7465-277	Accounts Payable	Tovar Snow Professio-2/25/20 Salting,	\$380.00		
4/10/2020	7903-277					
4/10/2020 4/10/2020 4/10/2020	7465-281	Accounts Payable	Tovar Snow Professio-Adjusted invoic	\$940.00		
4/10/2020 4/10/2020	7465-281 7465-291	Accounts Payable Accounts Payable	Tovar Snow Professio-Adjusted invoic Tovar Snow Professio-Adjusted invoic	\$940.00 \$752.00		
4/10/2020 4/10/2020 4/10/2020	7465-281 7465-291 7465-295	Accounts Payable Accounts Payable Accounts Payable	Tovar Snow Professio-Adjusted invoic Tovar Snow Professio-Adjusted invoic Tovar Snow Professio-Adjusted invoic	\$940.00 \$752.00 \$380.00		
4/10/2020 4/10/2020	7465-281 7465-291	Accounts Payable Accounts Payable	Tovar Snow Professio-Adjusted invoic Tovar Snow Professio-Adjusted invoic	\$940.00 \$752.00	\$0.00	
4/10/2020 4/10/2020 4/10/2020 4/24/2020	7465-281 7465-291 7465-295 7478-31	Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Tovar Snow Professio-Adjusted invoic Tovar Snow Professio-Adjusted invoic Tovar Snow Professio-Adjusted invoic Tovar Snow Professio-2/27/20 Salting, Account Subtotals	\$940.00 \$752.00 \$380.00 \$380.00	\$0,00	A. a.i.i.i.i
4/10/2020 4/10/2020 4/10/2020 4/24/2020 4/30/2020	7465-281 7465-291 7465-295 7478-31	Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Tovar Snow Professio-Adjusted invoic Tovar Snow Professio-Adjusted invoic Tovar Snow Professio-Adjusted invoic Tovar Snow Professio-2/27/20 Salting, Account Subtotals Account Net Change	\$940.00 \$752.00 \$380.00 \$380.00	\$0.00	\$6,544.00
4/10/2020 4/10/2020 4/10/2020 4/24/2020 4/30/2020 4/30/2020	7465-281 7465-291 7465-295 7478-31	Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Tovar Snow Professio-Adjusted invoic Tovar Snow Professio-Adjusted invoic Tovar Snow Professio-Adjusted invoic Tovar Snow Professio-2/27/20 Salting, Account Subtotals	\$940.00 \$752.00 \$380.00 \$380.00	\$0.00	\$6,544.00 \$60,266.00
4/10/2020 4/10/2020 4/10/2020 4/24/2020 4/30/2020 4/30/2020 70-7841-36	7465-281 7465-291 7465-295 7478-31	Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Tovar Snow Professio-Adjusted invoic Tovar Snow Professio-Adjusted invoic Tovar Snow Professio-Adjusted invoic Tovar Snow Professio-2/27/20 Salting, Account Subtotals Account Net Change	\$940.00 \$752.00 \$380.00 \$380.00	\$0,00	
4/10/2020 4/10/2020 4/10/2020 4/24/2020 4/30/2020 4/30/2020	7465-281 7465-291 7465-295 7478-31	Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Tovar Snow Professio-Adjusted invoic Tovar Snow Professio-Adjusted invoic Tovar Snow Professio-Adjusted invoic Tovar Snow Professio-2/27/20 Salting, Account Subtotals Account Net Change	\$940.00 \$752.00 \$380.00 \$380.00	\$0,00	
4/10/2020 4/10/2020 4/10/2020 4/24/2020 4/30/2020 4/30/2020 70-7841-36	7465-281 7465-291 7465-295 7478-31	Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Tovar Snow Professio-Adjusted invoic Tovar Snow Professio-Adjusted invoic Tovar Snow Professio-Adjusted invoic Tovar Snow Professio-2/27/20 Salting, Account Subtotals Account Net Change	\$940.00 \$752.00 \$380.00 \$380.00	\$0.00	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	70-7841-30 (Site Conti	ingency)				
4/30/2020			Account Ending Balance		-	\$810.00
70-7870-00	0					
Account:	70-7870-00 (Vehicle of	peration & maintenance)				
4/1/2020			Account Beginning Balance			\$0.00
4/30/2020			Account Net Change			\$0.00
4/30/2020			Account Ending Balance			\$0.00
70-7870-40	0					
Account:	70-7870-40 (Vehicle o	peration & maintenance)				
4/1/2020			Account Beginning Balance			\$5,180.73
4/10/2020	7465-263	Accounts Payable	ExxonMobil-Fuel for Van	\$214,53		100
4/24/2020	7478-61	Accounts Payable	Wickstrom-VAn Maintenance	\$166.17		
			Account Subtotals	\$380.70	\$0.00	
4/30/2020			Account Net Change			\$380.70
4/30/2020			Account Ending Balance		-	\$5,561.43
4/1/2020				5	J.B.	\$257 541 20
				run	nd Beginning Balance	\$257,541.38
4/30/2020					Fund Net Change	\$18,484.08
4/30/2020				I	Fund Ending Balance	\$276,025.46
90-5310-20	0					
Account:	90-5310-20 (Audio bo	oks-spoken)				
4/1/2020			Account Beginning Balance			\$6,856,25
4/10/2020	7465-107	Accounts Payable	Midwest Tape-Schutt & YS Audioboo	\$154.96		
4/10/2020	7465-194	Accounts Payable	Midwest Tape-Schutt/YS Audiobooks	\$54,98		
4/15/2020	7468-1	Journal Entry	Correct project coding on Midwest Ta	\$368.90		
4/15/2020 4/15/2020	7468-2 7468-3	Journal Entry	Correct project coding on Midwest Ta	\$9.99	#270 po	
4/13/2020	7400-3	Journal Entry	Correct project coding on Midwest Ta Account Subtotals	\$588,83	\$378.89	
4170/2020						## no no no
4/30/2020 4/30/2020			Account Net Change Account Ending Balance		-	\$209.94 \$7,066.19
			Account Litting Butther		-	37,000,19
90-5610-1: Account:	3 90-5610-13 (Library p	irograms)				
	To rote to (Espesia) p	31 0g: ###3)				
4/1/2020			Account Beginning Balance			\$136.49
4/30/2020 4/30/2020			Account Net Change			\$0.00
90-5610-20	0		Account Ending Balance			\$136,49
		and consistent				
Account:	90-5610-20 (Library p	rograms)				
4/1/2020 4/30/2020			Account Beginning Balance			\$923.15
4/30/2020			Account Net Change Account Ending Balance			\$0.00 \$923.15
90-5610-6	0		and the state of t			10 mar 1 m
Account:	90-5610-60 (Library p	programs)				
111 100 00			5			VI -45 C
4/1/2020 4/24/2020	7478-80	Accounts Payable	Account Beginning Balance First Bankcard-DoorDash-e reading pr	\$100.00		\$1,682.12
112 112 USU	7-77-0-00	recounts i ayane	and paincard-pool pasti-e teating pf	3100.00		

Balance	Credit Amount	Debit Amount	Reference	Journal	Trans.	Date
				rograms)	90-5610-60 (Library p	Account:
		\$25.00	First Bankcard-Fat Brain Toys-reading	Accounts Payable	7478-87	4/24/2020
		\$50.00	First Bankcard-Barnes & Noble-Readin	Accounts Payable	7478-117	4/24/2020
	\$0.00	\$175.00	Account Subtotals			
\$175.00			Account Net Change			4/30/2020
\$1,857.12			Account Ending Balance			4/30/2020
\$9,598.01	l Beginning Balance	Func				4/1/2020
\$384.94	Fund Net Change					4/30/2020
\$9,982.95	und Ending Balance	F				4/30/2020
\$1,791,723,87	l Beginning Balance	Grand Total				4/1/2020
\$119,705,67	nd Total Net Change	Gran				4/30/2020
\$1,911,429.54	ntal Ending Balance					4/30/2020

Barrington Public Library District Bank Register Report - Operational Checking-Barrington Bank For the month of April 2020

Transaction	Transaction				
Number	Date	Reference	Payments	Post Date	Status
8926	04/10/2020	Amazon Capital Services	\$196.73	04/10/2020	Cleared
8927	04/10/2020	AQUALAB Water Treatment	\$399.00	04/10/2020	Cleared
8928	04/10/2020	AT&T	\$503.10	04/10/2020	Cleared
8929	04/10/2020	AT&T Mobility	\$261.63	04/10/2020	Cleared
8930	04/10/2020	AVI Systems Inc	\$6,828.00	04/10/2020	Cleared
8931	04/10/2020	Baker & Taylor Books	\$9,438.92	04/10/2020	Cleared
8932	04/10/2020	The Business Ledger/Paddock Publications	\$49.99	04/10/2020	Cleared
8933	04/10/2020	CDW Government	\$521.56	04/10/2020	Cleared
8934	04/10/2020	Chicago Tribune	\$858.00	04/10/2020	Cleared
8935	04/10/2020	Complete Cleaning Company	\$7,533.61	04/10/2020	Cleared
8936	04/10/2020	Damgaard Landscape Management	\$2,190.00	04/10/2020	Cleared
8937	04/10/2020	Dell Marketing L P	\$40,184.02	04/10/2020	Cleared
8938	04/10/2020	ExxonMobil	\$214.53	04/10/2020	Cleared
8939	04/10/2020	Groot Inc	\$329.52	04/10/2020	Cleared
8940	04/10/2020	Ingram Library Services	\$218.44	04/10/2020	Cleared
8941	04/10/2020	Innovative Interfaces Inc	\$10,042.72	04/10/2020	Cleared
8942	04/10/2020	Klein, Thorpe and Jenkins, Ltd.	\$1,832.20	04/10/2020	Cleared
8943	04/10/2020	Lutron Services Co., Inc.	\$175.00	04/10/2020	Cleared
8944	04/10/2020	MidAmerican Energy Company	\$7,414.81	04/10/2020	Cleared
8945	04/10/2020		\$5,321.59	04/10/2020	Cleared
8946	04/10/2020	Jennifer Murtoff	\$266.00	04/10/2020	Cleared
8947	04/10/2020	Nationwide Retirement Solutions	\$2,655.00	04/10/2020	Cleared
8948	04/10/2020	Nicor Gas	\$1,654.33	04/10/2020	Cleared
8949	04/10/2020	Orkin Pest Control	\$147.13	04/10/2020	Cleared
8950	04/10/2020	OverDrive Inc.	\$18,914.79	04/10/2020	Cleared
8951	04/10/2020	Recorded Books, LLC	\$281.20	04/10/2020	Cleared
8952	04/10/2020	ShalesMcnutt Construction	\$37,289.60	04/10/2020	Cleared
8953	04/10/2020	Solutions@MBAF, LLC d/b/a WhiteOwl	\$3,140.00	04/10/2020	Cleared
8954		Thomson Reuters-West Publishing	\$496.96	04/10/2020	Cleared
8955	04/10/2020	Tovar Snow Professionals	\$3,974.00	04/10/2020	Cleared
8956	04/10/2020	Vantagepoint Transfer Agents	\$378.88	04/10/2020	Cleared
8957	04/10/2020	Village of Barrington	\$863.63	04/10/2020	Cleared
8958	04/10/2020	Warehouse Direct	\$375.00	04/10/2020	Cleared
8959	04/10/2020	Wellness Insurance Network	\$27,441.38	04/10/2020	Cleared
8960	04/10/2020	Zoobean Inc	\$1,876.00	04/10/2020	Outstanding
8961	04/24/2020	Advent Systems Inc	\$5,889.00	04/24/2020	Cleared
8962		AVI Systems Inc	\$4,219.00	04/24/2020	Cleared
8963	04/24/2020		\$609.46	04/24/2020	Cleared
8964	04/24/2020	CDW Government	\$2,058.18	04/24/2020	Outstanding
8965	04/24/2020	Comcast	\$446.19	04/24/2020	Outstanding
8966	04/24/2020	Engberg Anderson, Inc.	\$5,259.20	04/24/2020	Cleared
8967		First Bankcard	\$1,526.60	04/24/2020	Cleared
8968	04/24/2020	Genesis Technologies, Inc.	\$1,198.59	04/24/2020	Cleared
8969	04/24/2020		\$250.00	04/24/2020	Outstanding
8970	04/24/2020	Jensen's Plumbing & Heating	\$1,750.00	04/24/2020	Cleared
8971		LIMRICC Unemployment Compensation Group	\$1,990.12	04/24/2020	Cleared
		eo 6		, , ,	

Barrington Public Library District Bank Register Report - Operational Checking-Barrington Bank For the month of April 2020

Transaction	Transaction				
Number	Date	Reference	Payments	Post Date	Status
8972	04/24/2020	Linkedin Corporation	\$7,000.00	04/24/2020	Cleared
8973	04/24/2020	Marco Technologies LLC	\$156.05	04/24/2020	Cleared
8974	04/24/2020	Midwest Tape	\$299.94	04/24/2020	Outstanding
8975	04/24/2020	Nationwide Retirement Solutions	\$2,655.00	04/24/2020	Cleared
8976	04/24/2020	OverDrive Inc.	\$8,314.88	04/24/2020	Cleared
8977	04/24/2020	ShalesMcnutt Construction	\$13,505.00	04/24/2020	Cleared
8978	04/24/2020	Technology Management Rev Fund	\$950.00	04/24/2020	Outstanding
8979	04/24/2020	Tovar Snow Professionals	\$380.00	04/24/2020	Cleared
8980	04/24/2020	Unique Management Services, Inc	\$53.70	04/24/2020	Cleared
8981	04/24/2020	Vantagepoint Transfer Agents	\$378.88	04/24/2020	Cleared
8982	04/24/2020	Wickstrom	\$166.17	04/24/2020	Cleared
TOTAL CHECK	S WRITTEN F	FOR APRIL 2020	\$253,323.23		

Barrington Public Library District Encumbrances April 30, 2020

8 8				
N/I	21	arı	als	
EAS	CIL	C1 1	ais	

<u>Materials</u> Library Materials Expenditures at 4/30/20 per	
Expenditures Report	547,698.51
60% of Encumbered Materials - 4/30/20	47,919.06
Encumbered e-Materials - 4/30/20	27,312.25
Total	622,929.82
Library Materials Working Dudget	
Library Materials Working Budget	833,794.63
Estimated % to Budget	74.71%
Programs Library Program Expenditures at 4/30/20 per	
Expenditures Report	34,992.85
Encumbered Programs - 4/30/20	4,813.21
Total	39,806.06
Library Programs Working Budget	79,325.00
Estimated % to Budget	50.18%



Completed Transfer Details - Internal

Request Details

From Account: Barrington Library - Maxsafe - Savings - *2781

To Account: Operating Account - Checking - *8965

Amount: \$342,000.00 Description: April Cash flow Confirmation Number: 207268342

Approval History Information

Approval status: 1 of 1 received

Action	User ID	DateTime
Enter Request		04/04/2020 03:02:27 PM (ET)
Approve/Transmit Request		04/05/2020 10:34:59 PM (ET)

\$114,919.32

\$114,919.32

Confirmation

3022197079

Approval Status

1 of 1 received



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 04/07/2020 08:16:59 PM (ET)

Operating Account - Checking - *8965

Transmitted by:



Payroll Account - Checking - *1236



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted:

04/21/2020 01:46:49 PM (ET)

Transmitted by:



From Account	To Account	Amount	Confirmation	Approval Status
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$114,561.48	3159702403	1 of 1 received
	Total	\$114,561.48		



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted:

04/24/2020 09:08:15 AM (ET)

Transmitted by:



From Account	To Account	Amount	Confirmation	Approval Status
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$36,871.51	2190115807	1 of 1 received
	Total	\$36,871,51		

Illinois Municipal Retirement Fund System Payment Acknowledgement 04/29/2020 14:07:11

Your Reference Number is:

Business Name: BARRINGTON PUBLIC LIB DIST

IMRF EFT Number:

Payment Type Description: Wage Report Contribution (Regular Contribution, SLEP, ECO I, ECO II, Minimum Contribution)

Month and Year during which the wages were paid: Payment Amount:

0420 36871.51

Bank Account Debit Date:

050120