

NOTICE OF A REGULAR MEETING
BY VIDEOCONFERENCE OR CONFERENCE CALL

A meeting of the Barrington Public Library Board of Trustees will be held on Monday, May 11, 2020 beginning at 7:00 p.m. Due to health and safety concerns related to the COVID-19 virus, this meeting will be held via conference call pursuant to Executive Order 2020-07.

Members of the public may listen to this meeting by dialing 1-631- 992-3221 and using access code 936-977-762, or may participate by using this URL:

<https://attendee.gotowebinar.com/register/3801326564301037072>

Webinar ID: 476791299

BARRINGTON PUBLIC LIBRARY DISTRICT
AGENDA FOR A REGULAR MEETING OF MAY 11, 2020

7:00 P.M.

I. CALL TO ORDER

President

II. ROLL CALL

Secretary

III. AUDIENCE RECOGNITION AND PUBLIC COMMENT

- a. Public Comment

IV. APPROVAL OF MINUTES

Regular Meeting of April 13, 2020 (*Action Required*)

Committee of the Whole Meeting of March 9, 2020 (*Action Required*)

V. MISCELLANEOUS REPORTS/BUSINESS

President

President's report

Update on Trustee Search

Treasurer

Financial Report – April (*Action Required*)

Treasurer's report/Bills for Payment (*Action Required*)

Executive Director

Executive Director's Report

VI. REPORTS OF COMMITTEES

Personnel Committee

Recommendation regarding Executive Director's Performance Appraisal

VII. OLD BUSINESS

VIII. NEW BUSINESS

- a. Engagement of McClure, Inserra, and Co. Chartered as auditor for the FY20 Financial Statements Audit (*Action Required*)
- b. Consideration of the FY21 Pay Grade Chart and Merit Raise Pool recommendation (*Action Required*)

IX. GENERAL INFORMATION

Written correspondence

X. ADJOURNMENT

MINUTES OF A REGULAR MEETING OF THE BOARD OF LIBRARY TRUSTEES OF THE BARRINGTON PUBLIC LIBRARY DISTRICT

A Regular Meeting of the Board of Library Trustees was held on April 13, 2020, at 7:00 p.m. This meeting was held via videoconference pursuant to Governor Pritzker’s Executive Order 2020-07 due to health and safety concerns related to the COVID-19 virus. Notice of this meeting was sent to the Board and the press on April 10, 2020.

Present and acting as trustees were:

Donald Minner, President
Carolyn Welch Clifford, Vice President
Carrie F. Carr, Treasurer
Denise Tenyer, Secretary
Jan Miller, Trustee

Absent was:

William Pizzi

Also in attendance were:

Jesse Henning, Executive Director
Thomas Nielsen, IT Manager
Cheryl Riendeau, Finance Manager
Lisa Stordahl, Office Manager

I. CALL TO ORDER

President Minner called the meeting to order at 7:04 p.m.

II. ROLL CALL

Lisa Stordahl called the roll.

III. AUDIENCE RECOGNITION AND PUBLIC COMMENT

No members of the public were present.

IV. APPROVAL OF THE MINUTES

The Board reviewed the minutes from the March 9, 2020 Regular Meeting. There were no additions or corrections. Treasurer Carr made a motion to approve the minutes as presented. Secretary Tenyer seconded the motion.

Ayes: Carr, Clifford, Minner, Tenyer
Nays: None
Abstain: Miller
Absent: Pizzi
Motion: CARRIED.

V. MISCELLANEOUS REPORTS / BUSINESS

President's Report

President Minner welcomed everyone to the first virtual Barrington Area Library Board of Trustees Meeting. He thanked Director Henning and the staff for the creative work being done and promoted via the library's social media pages, and noted that it is a testament to the staff's dedication to continue to find innovative ways to reach out and help the community.

Treasurer's Report

Treasurer Carr presented the Treasurer's report. Beginning balance was \$8,745,414.96, with receipts of \$1,397,940.49 and expenditures of \$634,905.21; leaving an ending balance of \$9,508,450.24. Nine months into the fiscal year, revenues are 76.55% of anticipated, and expenditures are 59.79% of the budget. Treasurer Carr moved to approve the Treasurer's Report and bills for payment as presented. Vice President Clifford seconded the motion.

Ayes: Carr, Clifford, Miller, Minner, Tenyer
Nays: None
Abstain: None
Absent: Pizzi
Motion: CARRIED.

Executive Director's Report

As a result of the COVID-19 outbreak, the library has been closed to the public since 9:00 p.m. on Friday, March 13th, and to all non-essential staff as of 5:00 p.m. on Monday, March 20th. Service to remote library drop boxes and remote pickup lockers concluded on March 27th. The building will remain closed indefinitely pending guidance from local, state, and federal public health officials.

The construction projects that had been scheduled prior to the COVID-19 outbreak are in full swing. The HVAC installation is complete. Demolition of the front walkway, the upper lot curb and light pole bases has begun, and the canopy shoring is well underway. The upper parking lot has been torn up and is ready for construction. Director Henning reported that the majority of the work would be done by mid May.

There was discussion regarding the vacancy on the Board. President Minner and Vice President Clifford suggested that the position be posted as soon as possible. Director Henning stated that he would direct our Public Information Manager to create a press release and begin advertising the vacancy on our website, email newsletter, and social media sites.

Director Henning praised the staff for quickly adapting to the new normal by finding unique and innovative ways to offer library services in a digital format. A few examples include the following:

- **COLLECTION** – Customers are using our digital collection heavily. EBook Circulation has increased over 18% last month, while video streaming is up 36%.
- **PROGRAMS** – All programming departments have created successful programs including Together We Read, a digital reading program to benefit the local food pantries. Digital Services has hosted a number of successful Facebook Live events instructing customers on how to use our digital platforms. Adult and Youth Services are providing online programming which has been well received.

- **TECHNOLOGY** – Customers are taking advantage of connecting to the internet using the library’s Wi-Fi while staying safe in their vehicles in the parking lot. In addition, our IT Manager is looking into software that will allow BALibrary staff to help customers with their computer and tablet questions.
- **PUBLIC SPACE** – The staff is looking into creating “virtual meeting rooms” by providing access to telepresence solutions such as GoToMeeting.
- **LIBRARY EXPERTISE** – Staff are answering all customer questions with the same level of accuracy via email and social media within 24 hours. Chat reference will return soon as more staff are activated to work from home.

Director Henning remains busy by attending virtual meetings with CUSD 220, Village of Barrington, Barrington Park District, and numerous other local municipalities. He has reached out to Advocate Good Shepherd Hospital offering library services to help create personal protective equipment using our 3D printers, laser cutter, and other digital fabrication equipment.

VI. REPORTS OF COMMITTEES

Vice President Clifford proposed that a Personnel Committee Meeting take place at 6:00 p.m. prior to the start of the next Regular Board Meeting on May 11, 2020. The focus of the meeting will be to review Director Henning’s work over the past year and make a benefit and salary recommendation to the full Board. Director Henning was asked to prepare a narrative of his previous year’s accomplishments. All members of the Board were invited to take part in this committee meeting.

VII. OLD BUSINESS

There was no old business.

VIII. NEW BUSINESS

Director Henning presented Resolution 2020-2, Naming Essential Personnel, to the Board for consideration. This would allow staff members who are named in the Resolution to travel to the library for business purposes should the state restrict travel related to COVID-19. President Minner made a motion to approve Resolution 2020-2. Trustee Miller seconded the motion.

Ayes: Carr, Clifford, Miller, Minner, Tenyer
 Nays: None
 Abstain: None
 Absent: Pizzi
 Motion: CARRIED.

Director Henning asked the Board to consider Resolution 2020-3, Authorizing the Payment of Certain Routine and Recurring Expenses. This would allow the Board Treasurer to pay the recurring expenses during the Illinois State of Emergency should the Board not be able to meet or make quorum. Vice President Clifford made a motion to approve Resolution 2020-3. Secretary Tenyer seconded the motion.

Ayes: Carr, Clifford, Miller, Minner, Tenyer
 Nays: None
 Abstain: None
 Absent: Pizzi
 Motion: CARRIED.

IX. GENERAL INFORMATION

Vice President Clifford suggested that it would be prudent for the Board to ratify all the decisions made during virtual meetings once the Shelter In Place order has been lifted and the Board can meet in person once again.

VI: ADJOURNMENT

There being no further business, Secretary Tenyer moved to adjourn the meeting. President Minner seconded the motion.

Ayes: Carr, Clifford, Miller, Minner, Tenyer
Nays: None
Abstain: None
Absent: Pizzi
Motion: CARRIED.

The meeting adjourned at 7:53p.m.

Secretary

MINUTES OF A COMMITTEE OF THE WHOLE MEETING
OF THE BOARD OF LIBRARY TRUSTEES
OF THE BARRINGTON PUBLIC LIBRARY DISTRICT

A Policy Committee Meeting of the Board of Library Trustees was held on March 9, 2020 at 6:33 p.m. in the Zimmerman Room of the Barrington Area Library pursuant to notices sent to the board and the press on March 6, 2020.

Present were Carrie Carr, Carolyn Clifford, Bill Pizzi, and Denise Tenyer, Maripat Olson, and Jesse Henning. Absent were Denise Devereux-Peters, Jan Miller, and Don Minner.

Maripat Olson, Head of Technical Services, gave the Board a tour of the Technical Services office space.

The meeting was adjourned at 7:01 p.m.

Secretary

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

	Month Actual 4/1/20-4/30/20	Y-T-D Actual 7/1/19-4/30/20	Annual Budget	% of Annual 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

Assets	Working		I M R F	FICA	Audit	Special		Insurance	Donations/ Grants	Total
	General	Cash				Reserve	Building			
Operational Checking-Barrington Bank	\$416,323.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,323.77
Payroll Checking-Barrington Bank	\$5,202.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,202.96
Merchant Account-Barrington Bank	\$5,239.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,239.88
Petty Cash - Administration	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Petty Cash - Circulation	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Sawyer Falduto	\$1,074,150.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074,150.65
Barrington Bank - MAX safe Saving	\$7,708,295.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,708,295.43
Due To/From Other Funds	(\$4,709,963.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,709,963.09)
Due To/From Other Funds	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Due To/From Other Funds	\$0.00	\$0.00	\$607,349.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,349.26
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$131,268.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,268.23
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.38	\$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	\$2,284,091.51	\$0.00	\$0.00	\$0.00	\$2,284,091.51
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$761,451.12	\$0.00	\$0.00	\$761,451.12
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,904.91	\$375,904.91
Total Assets	\$4,500,049.60	\$541,237.28	\$607,349.26	\$131,268.23	\$2,026.38	\$2,284,091.51	\$761,451.12	\$6,634.40	\$375,904.91	\$9,210,012.69
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$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	\$541,237.28
Fund Balance	\$0.00	\$0.00	\$607,349.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,349.26
Fund Balance	\$0.00	\$0.00	\$0.00	\$131,268.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,268.23
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.38
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,284,091.51	\$0.00	\$0.00	\$0.00	\$2,284,091.51
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,634.40	\$0.00	\$6,634.40
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,451.12	\$0.00	\$0.00	\$761,451.12
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,904.91	\$375,904.91
Total Fund Balance	\$4,500,049.60	\$541,237.28	\$607,349.26	\$131,268.23	\$2,026.38	\$2,284,091.51	\$761,451.12	\$6,634.40	\$375,904.91	\$9,210,012.69
Total Liabilities and Fund Balance	\$4,500,049.60	\$541,237.28	\$607,349.26	\$131,268.23	\$2,026.38	\$2,284,091.51	\$761,451.12	\$6,634.40	\$375,904.91	\$9,210,012.69
BEGINNING BALANCE WITH CURRENT	\$3,524,726.52	\$541,237.28	\$561,183.17	\$223,985.19	\$14,026.38	\$3,363,821.54	\$561,105.34	\$36,464.58	\$384,599.89	\$9,211,149.89
NET SURPLUS/(DEFICIT)	\$975,323.08	\$0.00	\$46,166.09	(\$92,716.96)	(\$12,000.00)	(\$1,079,730.03)	\$200,345.78	(\$29,830.18)	(\$8,694.98)	(\$1,137.20)
ENDING FUND BALANCE	\$4,500,049.60	\$541,237.28	\$607,349.26	\$131,268.23	\$2,026.38	\$2,284,091.51	\$761,451.12	\$6,634.40	\$375,904.91	\$9,210,012.69

**Barrington Public Library District
Asset Balance Analysis**

	April 30, 2020	April 30, 2019	Change
<u>Fund Balances</u>			
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



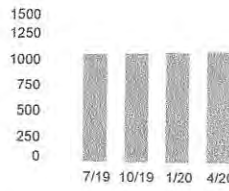
Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

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 Value [in Thousands]
Starting Value	\$ 1,072,910.17	\$ 1,056,897.92	
Credits	1,669.58	8,699.97	
Debits	(270.00)	(536.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(6.38)	(85.83)	
Change in Value of Investments	(152.72)	9,174.59	
Ending Value on 04/30/2020	\$ 1,074,150.65	\$ 1,074,150.65	
Accrued Income ^d	5,669.49		
Ending Value with Accrued Income ^d	\$ 1,079,820.14		
Total Change in Account Value	\$ 1,240.48	\$ 17,252.73	
Total Change with Accrued Income ^d	\$ 6,909.97		



Asset Composition	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	\$ 5,732.00	<1%
Fixed Income	1,068,418.65	99%
Total Assets Long	\$ 1,074,150.65	
Total Account Value	\$ 1,074,150.65	100%

*Annualized, as calculated by Finance Manager

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

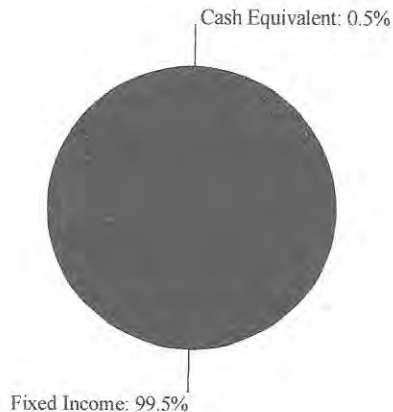
Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.

Portfolio Statement

As of 04/30/2020

Barrington Area Library District

Portfolio Allocation



<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Yield</u>	<u>Annual Income</u>
Fixed Income						
Cash Equivalent						
Certificate of Deposit						
4.8%	Ally Bank 07/26/2021 3.00%	02007GEA7	50,000	51,249.20	2.9%	1,500.00
	Accrued Income			394.52		
6.6%	Axos Bank 03/27/2023 1.60%	05465DAG3	70,000	70,786.87	1.6%	1,120.00
	Accrued Income			15.34		
1.5%	Capital One Bank 09/23/2020 2.30%	140420VX5	16,000	16,104.99	2.3%	368.00
	Accrued Income			39.32		
2.8%	Capital One N.A. 09/28/2020 1.95%	14042RHZ7	30,000	30,163.29	1.9%	585.00
	Accrued Income			56.10		
7.3%	Citibank, N.A. 12/27/2021 3.20%	17312QY45	75,000	77,623.80	3.1%	2,400.00
	Accrued Income			835.07		
3.7%	Comenity Capital Bank 09/21/2020 2.25%	20033AMR4	40,000	40,254.16	2.2%	900.00
	Accrued Income			24.66		
4.0%	Comenity Capital Bank 05/02/2022 2.55%	20033AV45	42,000	43,184.32	2.5%	1,071.00
	Accrued Income			2.93		
2.2%	Cross River Bank 04/11/2022 2.50%	227563AL7	23,000	23,617.67	2.4%	575.00
	Accrued Income			33.08		
4.7%	Cross River Bank 10/31/2022 1.90%	227563BF9	50,000	50,888.10	1.9%	950.00
	Accrued Income			2.60		

Portfolio Statement

As of 04/30/2020

Barrington Area Library District

<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Yield</u>	<u>Annual Income</u>
Fixed Income						
Cash Equivalent						
Certificate of Deposit						
4.8%	Flagstar Bank 06/13/2022 2.50%	33847E2J5	50,000	51,429.30	2.4%	1,250.00
	Accrued Income			482.88		
4.8%	Goldman Sachs Bank 01/10/2022 3.10%	38148P3Y1	50,000	51,707.75	3.0%	1,550.00
	Accrued Income			479.86		
4.2%	Hanmi Finl Corp 02/17/2021 2.80%	410493DK3	45,000	45,712.53	2.8%	1,260.00
	Accrued Income			48.33		
2.0%	Morgan Stanley Bank 01/11/2022 2.40%	61747MF55	21,000	21,468.93	2.3%	504.00
	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
	Accrued Income			421.15		
2.4%	Raymond James Bank 02/14/2023 1.70%	75472RAX9	25,000	25,350.93	1.7%	425.00
	Accrued Income			89.66		
2.9%	Sallie Mae Bank 04/18/2022 2.60%	7954502J3	30,000	30,874.59	2.5%	780.00
	Accrued Income			29.92		
1.9%	Sallie Mae Bank 05/11/2020 2.70%	795450P58	20,000	20,013.20	2.7%	540.00
	Accrued Income			257.42		
2.4%	Sallie Mae Bank 08/16/2021 3.00%	795450V28	25,000	25,639.85	2.9%	750.00
	Accrued Income			156.16		
4.8%	Synchrony Bank 05/25/2021 3.00%	87165FVZ4	50,000	51,105.10	2.9%	1,500.00
	Accrued Income			649.32		
7.2%	TIAA FSB Holdings 05/17/2022 2.50%	87270LCE1	75,000	77,075.33	2.4%	1,875.00
	Accrued Income			852.74		
4.8%	Wells Fargo Bank 12/14/2021 3.25%	949763VW3	50,000	51,747.25	3.1%	1,625.00
	Accrued Income			75.68		
84.1%				907,590.86	2.5%	22,900.50
Taxable Bonds						
U. S. Treasury						
4.7%	US Treas Note 09/30/2020 1.375%	912828L65	50,000	50,257.81	1.4%	687.50
	Accrued 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
	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
	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

<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Yield</u>	<u>Annual Income</u>
Fixed Income						
Taxable Bonds						
U.S. Government Agency - Callable						
4.7%	Fed Home Ln Bk Callable Daily 09/24/2021 1.75% Call 09/24/2020, 100.00 Accrued Income	3130AGZN8	50,000	50,224.25	1.7%	875.00
				89.93		
15.4%				166,497.28	1.8%	3,031.50
99.5%				1,074,088.14	2.4%	25,932.00
Cash Equivalent						
Cash Equivalent						
Cash Equivalent						
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		

Information in this report is based on data provided by the custodian.

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	\$5,817.63
Tax Levy-Lake County	\$0.00	\$1,701,027.20	52.56 %	\$3,236,307.92	(\$1,535,280.72)
Tax Levy-McHenry County	\$0.00	\$210,661.25	52.41 %	\$401,950.44	(\$191,289.19)
Tax Levy-Kane County	\$0.00	\$3,656.71	102.44 %	\$3,569.72	\$86.99
Total Property Tax	\$55,868.41	\$5,490,889.90	76.14 %	\$7,211,555.19	(\$1,720,665.29)
Other Taxes					
Personal Property Tax	\$10,710.19	\$43,314.04	144.38 %	\$30,000.00	\$13,314.04
Tax Increment Financing District	\$145,093.69	\$145,093.69	0.00 %	\$0.00	\$145,093.69
Total Other Taxes	\$155,803.88	\$188,407.73	628.03 %	\$30,000.00	\$158,407.73
Impact Fees					
Impact Fees- Barrington	\$0.00	\$2,149.54	0.00 %	\$0.00	\$2,149.54
Impact Fees- Lake Barrington	\$0.00	\$1,680.86	0.00 %	\$0.00	\$1,680.86
Impact Fees- Other	\$0.00	\$0.00	0.00 %	\$9,500.00	(\$9,500.00)
Total Impact Fees	\$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	\$1,667.44
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	\$0.25
Total Grants	\$0.00	\$55,196.25	100.00 %	\$55,196.00	\$0.25
Donations					
Donations- Other	\$0.00	\$1,135.00	90.80 %	\$1,250.00	(\$115.00)
Total Donations	\$0.00	\$1,135.00	90.80 %	\$1,250.00	(\$115.00)
Rental Income					
Rental- Verizon	\$100.00	\$1,000.00	83.33 %	\$1,200.00	(\$200.00)
Total Rental Income	\$100.00	\$1,000.00	83.33 %	\$1,200.00	(\$200.00)
Interest Income					
Interest Income	\$8,489.52	\$152,578.11	122.06 %	\$125,000.00	\$27,578.11
Unrealized Gain (Loss) on investments	(\$152.72)	\$15,156.00	0.00 %	\$0.00	\$15,156.00
Total Interest Income	\$8,336.80	\$167,734.11	134.19 %	\$125,000.00	\$42,734.11
Miscellaneous Income					
Miscellaneous Income & Reimbursements	\$230.57	\$4,268.85	177.87 %	\$2,400.00	\$1,868.85
Total Miscellaneous Income	\$230.57	\$4,268.85	177.87 %	\$2,400.00	\$1,868.85
Total Revenue	\$220,654.69	\$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

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	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 %	\$301,620.00		
Total Benefits	\$64,641.24	\$647,255.36	78.32 %	\$826,388.93	33.90 %	\$1,909,396.00
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	\$138,835.88	57.85 %	\$240,000.00		
Books-Grab & Go	\$562.37	\$5,850.10	58.50 %	\$10,000.00		
Periodicals	\$907.99	\$14,608.63	81.16 %	\$18,000.00		
E-Periodicals	\$0.00	\$5,220.74	30.76 %	\$16,975.00		
Circulating Equipment	\$58.81	\$658.43	14.63 %	\$4,500.00		
Audio books-spoken	\$964.03	\$11,272.02	68.32 %	\$16,500.00		
CDs	\$311.04	\$3,803.07	50.71 %	\$7,500.00		
Digital Music	\$0.00	\$1,950.00	11.99 %	\$16,267.00		
E-Books	\$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	\$43,765.69	\$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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Electronic Information						
Electronic information	\$7,496.96	\$109,597.81	64.43 %	\$170,096.00		
Total Electronic Information	\$7,496.96	\$109,597.81	64.43 %	\$170,096.00	43.84 %	\$250,000.00
Library Programs						
Pilot Programs	\$0.00	\$4,139.23	20.70 %	\$20,000.00		
Library programs	\$580.60	\$34,992.85	44.11 %	\$79,325.00		
Total Library Programs	\$580.60	\$39,132.08	39.40 %	\$99,325.00	9.75 %	\$401,232.00
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		
Business Insurance	\$1,990.12	\$60,804.75	91.44 %	\$66,500.00		
Items Purchased & Resold	\$0.00	\$0.00	0.00 %	\$200.00		
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	\$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-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 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	\$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	\$1,117,306.49	49.14 %	\$2,273,330.00	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 Appropriation	Appropriation
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 %	\$275,000.00
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 %	\$277,258.00		
Total Technology Hardware & Software	\$77,167.92	\$306,910.58	63.65 %	\$482,173.00	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

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	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						
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
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	\$138,835.88	57.85 %	\$240,000.00		
Books-Grab & Go	\$562.37	\$5,850.10	58.50 %	\$10,000.00		
Periodicals	\$907.99	\$14,608.63	81.16 %	\$18,000.00		
E-Periodicals	\$0.00	\$5,220.74	30.76 %	\$16,975.00		
Circulating Equipment	\$58.81	\$658.43	14.63 %	\$4,500.00		
Audio books-spoken	\$754.09	\$4,205.83	64.71 %	\$6,500.00		
CDs	\$311.04	\$3,803.07	50.71 %	\$7,500.00		
Digital Music	\$0.00	\$1,950.00	11.99 %	\$16,267.00		
E-Books	\$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	64.43 %	\$170,096.00		
Total Electronic Information	\$7,496.96	\$109,597.81	64.43 %	\$170,096.00	43.84 %	\$250,000.00
Library Programs						
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
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 %	\$250,000.00
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		
Site maintenance	\$0.00	\$637.00	0.00 %	\$0.00		
Total Facility Operating Expense	\$13,122.67	\$147,045.72	73.38 %	\$200,400.00	29.41 %	\$500,000.00
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 %	\$1,906,073.00
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 %	\$275,000.00
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 %	\$277,258.00		
Total Technology Hardware & Software	\$77,167.92	\$306,910.58	63.65 %	\$482,173.00	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		
Total Professional Services	\$2,082.20	\$72,336.04	45.97 %	\$157,340.00	24.11 %	\$300,000.00
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	\$399,386.57	\$4,067,958.82	69.37 %	\$5,864,317.05	38.61 %	\$10,536,073.00

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-4000-00						
Account: 10-4000-00 (Salaries)						
4/1/2020			<i>Account Beginning Balance</i>			\$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	
			<i>Account Subtotals</i>	\$231,978.56	\$417.64	
4/30/2020			<i>Account Net Change</i>			\$231,560.92
4/30/2020			<i>Account Ending Balance</i>			\$2,527,441.17
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
4/1/2020			<i>Account Beginning Balance</i>			\$188,129.96
4/1/2020	7475-1	Journal Entry	April Medical insurance premium IMR		\$598.00	
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	
			<i>Account Subtotals</i>	\$27,441.38	\$5,592.87	
4/30/2020			<i>Account Net Change</i>			\$21,848.51
4/30/2020			<i>Account Ending Balance</i>			\$209,978.47
10-4700-00						
Account: 10-4700-00 (Hiring)						
4/1/2020			<i>Account Beginning Balance</i>			\$1,156.09
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$1,156.09
10-4800-00						
Account: 10-4800-00 (Staff Development)						
4/1/2020			<i>Account Beginning Balance</i>			\$3,484.49
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$3,484.49
10-4800-10						
Account: 10-4800-10 (Staff Development)						
4/1/2020			<i>Account Beginning Balance</i>			\$5,347.95
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$5,347.95
10-4800-11						
Account: 10-4800-11 (Staff Development)						
4/1/2020			<i>Account Beginning Balance</i>			\$5,485.15
4/24/2020	7478-123	Accounts Payable	First Bankcard-AC9748-CM032820A		\$325.00	
			<i>Account Subtotals</i>	\$0.00	\$325.00	
4/30/2020			<i>Account Net Change</i>			(\$325.00)
4/30/2020			<i>Account Ending Balance</i>			\$5,160.15

Barrington Public Library District
Account Distribution
 General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-4800-12						
Account: 10-4800-12 (Staff Development)						
4/1/2020			<i>Account Beginning Balance</i>			\$2,788.50
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			<u>\$2,788.50</u>
10-4800-13						
Account: 10-4800-13 (Staff Development)						
4/1/2020			<i>Account Beginning Balance</i>			\$1,957.16
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			<u>\$1,957.16</u>
10-4800-20						
Account: 10-4800-20 (Staff Development)						
4/1/2020			<i>Account Beginning Balance</i>			\$11,116.45
4/22/2020	7472-22	Journal Entry	Record 4/24/20 payroll & settlement o	\$31.25		
			<i>Account Subtotals</i>	\$31.25	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$31.25
4/30/2020			<i>Account Ending Balance</i>			<u>\$11,147.70</u>
10-4800-40						
Account: 10-4800-40 (Staff Development)						
4/1/2020			<i>Account Beginning Balance</i>			\$7,920.71
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			<u>\$7,920.71</u>
10-4800-50						
Account: 10-4800-50 (Staff Development)						
4/1/2020			<i>Account Beginning Balance</i>			\$6,990.35
4/24/2020	7478-127	Accounts Payable	First Bankcard-AC9748-CM032820B		\$325.00	
			<i>Account Subtotals</i>	\$0.00	\$325.00	
4/30/2020			<i>Account Net Change</i>			(\$325.00)
4/30/2020			<i>Account Ending Balance</i>			<u>\$6,665.35</u>
10-4800-60						
Account: 10-4800-60 (Staff Development)						
4/1/2020			<i>Account Beginning Balance</i>			\$4,981.48
4/24/2020	7478-131	Accounts Payable	First Bankcard-AC8625-CM031320		\$97.59	
			<i>Account Subtotals</i>	\$0.00	\$97.59	
4/30/2020			<i>Account Net Change</i>			(\$97.59)
4/30/2020			<i>Account Ending Balance</i>			<u>\$4,883.89</u>
10-4810-10						
Account: 10-4810-10 (Dues & Memberships)						
4/1/2020			<i>Account Beginning Balance</i>			\$1,878.00
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			<u>\$1,878.00</u>

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-4810-11						
Account: 10-4810-11 (Dues & Memberships)						
4/1/2020			<i>Account Beginning Balance</i>			\$134.00
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			<u>\$134.00</u>
10-4810-12						
Account: 10-4810-12 (Dues & Memberships)						
4/1/2020			<i>Account Beginning Balance</i>			\$148.00
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			<u>\$148.00</u>
10-4810-13						
Account: 10-4810-13 (Dues & Memberships)						
4/1/2020			<i>Account Beginning Balance</i>			\$200.00
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			<u>\$200.00</u>
10-4810-20						
Account: 10-4810-20 (Dues & Memberships)						
4/1/2020			<i>Account Beginning Balance</i>			\$836.00
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			<u>\$836.00</u>
10-4810-40						
Account: 10-4810-40 (Dues & Memberships)						
4/1/2020			<i>Account Beginning Balance</i>			\$706.00
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			<u>\$706.00</u>
10-4810-50						
Account: 10-4810-50 (Dues & Memberships)						
4/1/2020			<i>Account Beginning Balance</i>			\$596.00
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			<u>\$596.00</u>
10-4810-60						
Account: 10-4810-60 (Dues & Memberships)						
4/1/2020			<i>Account Beginning Balance</i>			\$632.00
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			<u>\$632.00</u>
10-4820-00						
Account: 10-4820-00 (Staff Expenses)						
4/1/2020			<i>Account Beginning Balance</i>			\$1,674.97
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			<u>\$1,674.97</u>
10-4820-10						
Account: 10-4820-10 (Staff Expenses)						

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-4820-10 (Staff Expenses)						
4/1/2020			<i>Account Beginning Balance</i>			\$4,530.38
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			<u>\$4,530.38</u>
10-5100-20						
Account: 10-5100-20 (Books)						
4/1/2020			<i>Account Beginning Balance</i>			\$91,007.02
4/10/2020	7465-45	Accounts Payable	Baker & Taylor Books-AS Books	\$902.94		
4/10/2020	7465-49	Accounts Payable	Baker & Taylor Books-AS Books & G	\$158.03		
4/10/2020	7465-50	Accounts Payable	Baker & Taylor Books-AS Books	\$58.87		
4/10/2020	7465-54	Accounts Payable	Baker & Taylor Books-AS Books & G	\$232.71		
4/10/2020	7465-55	Accounts Payable	Baker & Taylor Books-AS Books	\$32.45		
4/10/2020	7465-57	Accounts Payable	Baker & Taylor Books-AS Books	\$494.40		
4/10/2020	7465-59	Accounts Payable	Baker & Taylor Books-AS Books	\$429.60		
4/10/2020	7465-65	Accounts Payable	Baker & Taylor Books-AS Books & G	\$286.36		
4/10/2020	7465-66	Accounts Payable	Baker & Taylor Books-AS books	\$616.69		
4/10/2020	7465-68	Accounts Payable	Baker & Taylor Books-AS books	\$206.06		
4/10/2020	7465-70	Accounts Payable	Baker & Taylor Books-AS books	\$27.25		
4/10/2020	7465-74	Accounts Payable	Baker & Taylor Books-AS Books & G	\$594.17		
4/10/2020	7465-77	Accounts Payable	Baker & Taylor Books-AS Books & G	\$267.74		
4/10/2020	7465-78	Accounts Payable	Baker & Taylor Books-AS Books	\$938.51		
4/10/2020	7465-85	Accounts Payable	Baker & Taylor Books-AS Books	\$442.15		
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		
			<i>Account Subtotals</i>	<u>\$6,218.32</u>	<u>\$0.00</u>	
4/30/2020			<i>Account Net Change</i>			\$6,218.32
4/30/2020			<i>Account Ending Balance</i>			<u>\$97,225.34</u>
10-5100-60						
Account: 10-5100-60 (Books)						
4/1/2020			<i>Account Beginning Balance</i>			\$38,793.73
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		
			<i>Account Subtotals</i>	<u>\$2,816.81</u>	<u>\$0.00</u>	
4/30/2020			<i>Account Net Change</i>			\$2,816.81
4/30/2020			<i>Account Ending Balance</i>			<u>\$41,610.54</u>
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
4/1/2020			<i>Account Beginning Balance</i>			\$5,287.73
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		
4/10/2020	7465-250	Accounts Payable	Baker & Taylor Books-AS Books & G	\$31.72		
			<i>Account Subtotals</i>	<u>\$562.37</u>	<u>\$0.00</u>	

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5101-20 (Books-Grab & Go)						
4/30/2020			<i>Account Net Change</i>			\$562.37
4/30/2020			<i>Account Ending Balance</i>			<u>\$5,850.10</u>
10-5200-20						
Account: 10-5200-20 (Periodicals)						
4/1/2020			<i>Account Beginning Balance</i>			\$13,700.64
4/10/2020	7465-89	Accounts Payable	The Business Ledger/-Business Ledger	\$49.99		
4/10/2020	7465-91	Accounts Payable	Chicago Tribune-One year subscrip	\$858.00		
			<i>Account Subtotals</i>	<u>\$907.99</u>	<u>\$0.00</u>	
4/30/2020			<i>Account Net Change</i>			\$907.99
4/30/2020			<i>Account Ending Balance</i>			<u>\$14,608.63</u>
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
4/1/2020			<i>Account Beginning Balance</i>			\$5,220.74
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			<u>\$5,220.74</u>
10-5300-60						
Account: 10-5300-60 (Circulating Equipment)						
4/1/2020			<i>Account Beginning Balance</i>			\$599.62
4/10/2020	7465-26	Accounts Payable	Amazon Capital Servi-Rubiks Cube &	\$25.45		
4/10/2020	7465-44	Accounts Payable	Baker & Taylor Books-YS Books / YS	\$12.46		
4/10/2020	7465-82	Accounts Payable	Baker & Taylor Books-YS Books & Y	\$20.90		
			<i>Account Subtotals</i>	<u>\$58.81</u>	<u>\$0.00</u>	
4/30/2020			<i>Account Net Change</i>			\$58.81
4/30/2020			<i>Account Ending Balance</i>			<u>\$658.43</u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
4/1/2020			<i>Account Beginning Balance</i>			\$3,451.74
4/10/2020	7465-38	Accounts Payable	Recorded Books, LLC-YS Audiobook	\$211.00		
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		
			<i>Account Subtotals</i>	<u>\$754.09</u>	<u>\$0.00</u>	
4/30/2020			<i>Account Net Change</i>			\$754.09
4/30/2020			<i>Account Ending Balance</i>			<u>\$4,205.83</u>
10-5311-20						
Account: 10-5311-20 (CDs)						
4/1/2020			<i>Account Beginning Balance</i>			\$3,105.48
4/10/2020	7465-169	Accounts Payable	Midwest Tape-AS Music CDs	\$126.27		
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		
			<i>Account Subtotals</i>	<u>\$264.87</u>	<u>\$0.00</u>	

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5311-20 (CDs)						
4/30/2020						
			<i>Account Net Change</i>			\$264.87
4/30/2020			<i>Account Ending Balance</i>			<u>\$3,370.35</u>
10-5311-60						
Account: 10-5311-60 (CDs)						
4/1/2020						
			<i>Account Beginning Balance</i>			\$386.55
4/10/2020	7465-223	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$46.17		
			<i>Account Subtotals</i>	\$46.17	\$0.00	
4/30/2020						
			<i>Account Net Change</i>			\$46.17
4/30/2020			<i>Account Ending Balance</i>			<u>\$432.72</u>
10-5312-20						
Account: 10-5312-20 (Digital Music)						
4/1/2020						
			<i>Account Beginning Balance</i>			\$1,950.00
4/30/2020						
			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			<u>\$1,950.00</u>
10-5315-20						
Account: 10-5315-20 (E-Books)						
4/1/2020						
			<i>Account Beginning Balance</i>			\$110,787.47
4/10/2020	7465-9	Accounts Payable	OverDrive Inc.-AS eBooks	\$129.99		
4/10/2020	7465-11	Accounts Payable	OverDrive Inc.-AS eBooks	\$759.87		
4/10/2020	7465-13	Accounts Payable	OverDrive Inc.-AS eBooks	\$332.90		
4/10/2020	7465-15	Accounts Payable	OverDrive Inc.-AS eBooks	\$798.85		
4/10/2020	7465-17	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,646.83		
4/10/2020	7465-19	Accounts Payable	OverDrive Inc.-AS eBooks	\$4,637.22		
4/10/2020	7465-21	Accounts Payable	OverDrive Inc.-AS eBooks & eAudio	\$7.96		
4/10/2020	7465-118	Accounts Payable	OverDrive Inc.-AS eBooks	\$150.97		
4/10/2020	7465-120	Accounts Payable	OverDrive Inc.-AS eBooks	\$331.02		
4/10/2020	7465-122	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,196.79		
4/10/2020	7465-124	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,116.95		
4/10/2020	7465-126	Accounts Payable	OverDrive Inc.-AS eBooks	\$319.99		
4/10/2020	7465-299	Accounts Payable	OverDrive Inc.-AS eBooks	\$55.00		
4/24/2020	7478-3	Accounts Payable	OverDrive Inc.-AS eBooks	\$134.95		
4/24/2020	7478-5	Accounts Payable	OverDrive Inc.-AS eBooks	\$269.90		
4/24/2020	7478-7	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,720.00		
4/24/2020	7478-9	Accounts Payable	OverDrive Inc.-AS eBooks	\$600.00		
4/24/2020	7478-11	Accounts Payable	OverDrive Inc.-AS eBooks	\$301.95		
4/24/2020	7478-13	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,040.78		
4/24/2020	7478-15	Accounts Payable	OverDrive Inc.-AS eBooks	\$116.99		
			<i>Account Subtotals</i>	\$15,668.91	\$0.00	
4/30/2020						
			<i>Account Net Change</i>			\$15,668.91
4/30/2020			<i>Account Ending Balance</i>			<u>\$126,456.38</u>
10-5315-60						
Account: 10-5315-60 (E-Books)						
4/1/2020						
			<i>Account Beginning Balance</i>			\$23,525.47
4/10/2020	7465-132	Accounts Payable	OverDrive Inc.-YS eBooks	\$725.78		
4/10/2020	7465-134	Accounts Payable	OverDrive Inc.-YS eBooks	\$517.84		
4/24/2020	7478-133	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,583.37		
4/24/2020	7478-23	Accounts Payable	OverDrive Inc.-YS eBooks	\$359.23		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5315-60 (E-Books)						
				<i>Account Subtotals</i>	\$3,186.22	\$0.00
4/30/2020					<i>Account Net Change</i>	\$3,186.22
4/30/2020					<i>Account Ending Balance</i>	\$26,711.69
10-5320-20						
Account: 10-5320-20 (DVDs)						
4/1/2020					<i>Account Beginning Balance</i>	\$37,837.15
4/10/2020	7465-101	Accounts Payable	Midwest Tape-AS DVDs & GG	\$212.16		
4/10/2020	7465-104	Accounts Payable	Midwest Tape-AS DVDs & GG	\$330.64		
4/10/2020	7465-166	Accounts Payable	Midwest Tape-AS DVDs & GG	\$466.86		
4/10/2020	7465-171	Accounts Payable	Midwest Tape-AS DVDs	\$187.67		
4/10/2020	7465-177	Accounts Payable	Midwest Tape-AS DVDs	\$37.24		
4/10/2020	7465-179	Accounts Payable	Midwest Tape-AS DVDs & GG	\$237.93		
4/10/2020	7465-182	Accounts Payable	Midwest Tape-AS DVDs	\$247.38		
4/10/2020	7465-186	Accounts Payable	Midwest Tape-AS DVDs	\$442.55		
4/10/2020	7465-192	Accounts Payable	Midwest Tape-AS DVDs	\$116.45		
4/10/2020	7465-205	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
4/10/2020	7465-211	Accounts Payable	Midwest Tape-AS DVDs	\$67.87		
4/10/2020	7465-213	Accounts Payable	Midwest Tape-AS DVDs & GG	\$458.85		
4/10/2020	7465-218	Accounts Payable	Midwest Tape-AS/YS DVDs	\$33.98		
4/10/2020	7465-226	Accounts Payable	Midwest Tape-AS DVDs	\$206.13		
4/10/2020	7465-307	Accounts Payable	Midwest Tape-98705235		\$16.99	
				<i>Account Subtotals</i>	\$3,066.45	\$16.99
4/30/2020					<i>Account Net Change</i>	\$3,049.46
4/30/2020					<i>Account Ending Balance</i>	\$40,886.61
10-5320-60						
Account: 10-5320-60 (DVDs)						
4/1/2020					<i>Account Beginning Balance</i>	\$10,121.75
4/10/2020	7465-97	Accounts Payable	Midwest Tape-YS DVDs	\$31.24		
4/10/2020	7465-99	Accounts Payable	Midwest Tape-YS DVDs	\$20.74		
4/10/2020	7465-164	Accounts Payable	Midwest Tape-YS DVDs	\$228.43		
4/10/2020	7465-173	Accounts Payable	Midwest Tape-YS DVDs	\$31.24		
4/10/2020	7465-175	Accounts Payable	Midwest Tape-YS DVDs	\$16.99		
4/10/2020	7465-188	Accounts Payable	Midwest Tape-YS DVDs	\$31.24		
4/10/2020	7465-190	Accounts Payable	Midwest Tape-YS DVDs	\$16.99		
4/10/2020	7465-201	Accounts Payable	Midwest Tape-YS DVDs	\$194.94		
4/10/2020	7465-203	Accounts Payable	Midwest Tape-YS DVDs	\$136.43		
4/10/2020	7465-207	Accounts Payable	Midwest Tape-YS DVDs	\$54.72		
4/10/2020	7465-209	Accounts Payable	Midwest Tape-YS DVDs	\$49.78		
4/10/2020	7465-216	Accounts Payable	Midwest Tape-AS/YS DVDs	\$25.24		
4/10/2020	7465-219	Accounts Payable	Midwest Tape-YS DVDs	\$120.92		
4/10/2020	7465-224	Accounts Payable	Midwest Tape-YS DVDs	\$31.24		
				<i>Account Subtotals</i>	\$990.14	\$0.00
4/30/2020					<i>Account Net Change</i>	\$990.14
4/30/2020					<i>Account Ending Balance</i>	\$11,111.89
10-5321-20						
Account: 10-5321-20 (DVDs Grab & Go)						
4/1/2020					<i>Account Beginning Balance</i>	\$7,049.24
4/10/2020	7465-103	Accounts Payable	Midwest Tape-AS DVDs & GG	\$71.22		
4/10/2020	7465-168	Accounts Payable	Midwest Tape-AS DVDs & GG	\$206.94		
4/10/2020	7465-215	Accounts Payable	Midwest Tape-AS DVDs & GG	\$117.96		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5321-20 (DVDs Grab & Go)						
			<i>Account Subtotals</i>	\$396.12	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$396.12
4/30/2020			<i>Account Ending Balance</i>			<u>\$7,445.36</u>
10-5325-20						
Account: 10-5325-20 (E-DVDs)						
4/1/2020			<i>Account Beginning Balance</i>			\$39,350.00
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			<u>\$39,350.00</u>
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
4/1/2020			<i>Account Beginning Balance</i>			\$50,150.90
4/10/2020	7465-5	Accounts Payable	OverDrive Inc.-AS eAudio	\$972.95		
4/10/2020	7465-7	Accounts Payable	OverDrive Inc.-AS eAudio	\$3,508.72		
4/10/2020	7465-23	Accounts Payable	OverDrive Inc.-AS eBooks & eAudio	\$98.25		
4/10/2020	7465-128	Accounts Payable	OverDrive Inc.-AS eAudio	\$929.44		
4/10/2020	7465-130	Accounts Payable	OverDrive Inc.-AS eAudio	\$547.47		
4/10/2020	7465-301	Accounts Payable	OverDrive Inc.-AS eAudio	\$65.00		
4/24/2020	7478-17	Accounts Payable	OverDrive Inc.-AS eAudio	\$447.93		
4/24/2020	7478-19	Accounts Payable	OverDrive Inc.-AS eAudio	\$921.82		
			<i>Account Subtotals</i>	\$7,491.58	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$7,491.58
4/30/2020			<i>Account Ending Balance</i>			<u>\$57,642.48</u>
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
4/1/2020			<i>Account Beginning Balance</i>			\$6,072.93
4/10/2020	7465-112	Accounts Payable	OverDrive Inc.-YS eAudio	\$65.00		
4/24/2020	7478-21	Accounts Payable	OverDrive Inc.-YS eAudio	\$817.96		
			<i>Account Subtotals</i>	\$882.96	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$882.96
4/30/2020			<i>Account Ending Balance</i>			<u>\$6,955.89</u>
10-5335-00						
Account: 10-5335-00 (Refund for Materials lost & paid)						
4/1/2020			<i>Account Beginning Balance</i>			\$1,061.66
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			<u>\$1,061.66</u>
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
4/1/2020			<i>Account Beginning Balance</i>			\$3,082.89
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			<u>\$3,082.89</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
4/1/2020			<i>Account Beginning Balance</i>			\$2,679.97

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5350-60 (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		
			<i>Account Subtotals</i>	\$218.44	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$218.44
4/30/2020			<i>Account Ending Balance</i>			\$2,898.41
10-5400-60						
Account: 10-5400-60 (Realia)						
4/1/2020			<i>Account Beginning Balance</i>			\$574.87
4/10/2020	7465-28	Accounts Payable	Amazon Capital Servi-Hand Puppets	\$42.49		
			<i>Account Subtotals</i>	\$42.49	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$42.49
4/30/2020			<i>Account Ending Balance</i>			\$617.36
10-5500-20						
Account: 10-5500-20 (Electronic information)						
4/1/2020			<i>Account Beginning Balance</i>			\$94,683.85
4/10/2020	7465-285	Accounts Payable	Thomson Reuters-West-West Law Mar	\$496.96		
4/24/2020	7478-55	Accounts Payable	Linkedin Corporation-Lynda.com 3/1/	\$7,000.00		
			<i>Account Subtotals</i>	\$7,496.96	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$7,496.96
4/30/2020			<i>Account Ending Balance</i>			\$102,180.81
10-5500-60						
Account: 10-5500-60 (Electronic information)						
4/1/2020			<i>Account Beginning Balance</i>			\$7,417.00
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$7,417.00
10-5600-00						
Account: 10-5600-00 (Pilot Programs)						
4/1/2020			<i>Account Beginning Balance</i>			\$4,096.06
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$4,096.06
10-5600-20						
Account: 10-5600-20 (Pilot Programs)						
4/1/2020			<i>Account Beginning Balance</i>			\$43.17
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$43.17
10-5610-10						
Account: 10-5610-10 (Library programs)						
4/1/2020			<i>Account Beginning Balance</i>			\$108.99
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$108.99
10-5610-12						

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5610-12 (Library programs)						
4/1/2020			<i>Account Beginning Balance</i>			\$3,493.81
4/24/2020	7478-1	Accounts Payable	First Bankcard-Ocooch Hardwoods Pro	\$101.00		
			<i>Account Subtotals</i>	\$101.00	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$101.00
4/30/2020			<i>Account Ending Balance</i>			\$3,594.81
10-5610-20						
Account: 10-5610-20 (Library programs)						
4/1/2020			<i>Account Beginning Balance</i>			\$20,550.98
4/10/2020	7465-36	Accounts Payable	Jennifer Murtoff-Keeping Chickens on	\$266.00		
			<i>Account Subtotals</i>	\$266.00	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$266.00
4/30/2020			<i>Account Ending Balance</i>			\$20,816.98
10-5610-60						
Account: 10-5610-60 (Library programs)						
4/1/2020			<i>Account Beginning Balance</i>			\$7,516.71
4/10/2020	7465-32	Accounts Payable	Amazon Capital Servi-Stuffed Iguana	\$14.62		
4/24/2020	7478-73	Accounts Payable	First Bankcard-Flaticon Membership-	\$11.99		
4/24/2020	7478-83	Accounts Payable	First Bankcard-Flaticon Membership-	\$11.99		
			<i>Account Subtotals</i>	\$38.60	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$38.60
4/30/2020			<i>Account Ending Balance</i>			\$7,555.31
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
4/1/2020			<i>Account Beginning Balance</i>			\$10,632.39
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$10,632.39
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
4/1/2020			<i>Account Beginning Balance</i>			\$30,646.63
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$30,646.63
10-6100-10						
Account: 10-6100-10 (Departmental supplies)						
4/1/2020			<i>Account Beginning Balance</i>			\$617.72
4/24/2020	7478-75	Accounts Payable	First Bankcard-Pizza Factory-Food fo	\$88.90		
			<i>Account Subtotals</i>	\$88.90	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$88.90
4/30/2020			<i>Account Ending Balance</i>			\$706.62
10-6100-11						
Account: 10-6100-11 (Departmental supplies)						

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-6100-11 (Departmental supplies)						
4/1/2020			<i>Account Beginning Balance</i>			\$4,510.90
4/24/2020	7478-49	Accounts Payable	CDW Government-APC Battery Rep	\$122.74		
			<i>Account Subtotals</i>	\$122.74	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$122.74
4/30/2020			<i>Account Ending Balance</i>			\$4,633.64
10-6100-12						
Account: 10-6100-12 (Departmental supplies)						
4/1/2020			<i>Account Beginning Balance</i>			\$152.03
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$152.03
10-6100-13						
Account: 10-6100-13 (Departmental supplies)						
4/1/2020			<i>Account Beginning Balance</i>			\$282.33
4/29/2020	7480-1	Journal Entry	Correct coding on First Bank/Lands E	\$159.40		
			<i>Account Subtotals</i>	\$159.40	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$159.40
4/30/2020			<i>Account Ending Balance</i>			\$441.73
10-6100-20						
Account: 10-6100-20 (Departmental supplies)						
4/1/2020			<i>Account Beginning Balance</i>			\$548.16
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$548.16
10-6100-40						
Account: 10-6100-40 (Departmental supplies)						
4/1/2020			<i>Account Beginning Balance</i>			\$1,230.61
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$1,230.61
10-6100-60						
Account: 10-6100-60 (Departmental supplies)						
4/1/2020			<i>Account Beginning Balance</i>			\$195.00
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$195.00
10-6110-40						
Account: 10-6110-40 (Collection agency)						
4/1/2020			<i>Account Beginning Balance</i>			\$760.75
4/24/2020	7478-51	Accounts Payable	Unique Management Se-March Place	\$53.70		
			<i>Account Subtotals</i>	\$53.70	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$53.70
4/30/2020			<i>Account Ending Balance</i>			\$814.45
10-6200-10						

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-6200-10 (Office supplies)						
4/1/2020			<i>Account Beginning Balance</i>			\$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		
			<i>Account Subtotals</i>	\$114.17	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$114.17
4/30/2020			<i>Account Ending Balance</i>			\$3,702.32
10-6300-10						
Account: 10-6300-10 (Postage)						
4/1/2020			<i>Account Beginning Balance</i>			\$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		
			<i>Account Subtotals</i>	\$449.98	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$449.98
4/30/2020			<i>Account Ending Balance</i>			\$2,510.45
10-6300-13						
Account: 10-6300-13 (Postage)						
4/1/2020			<i>Account Beginning Balance</i>			\$925.00
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$925.00
10-6400-13						
Account: 10-6400-13 (Promotional & display materials)						
4/1/2020			<i>Account Beginning Balance</i>			\$11,306.63
4/29/2020	7480-2	Journal Entry	Correct coding on First Bank/Lands E		\$159.40	
			<i>Account Subtotals</i>	\$0.00	\$159.40	
4/30/2020			<i>Account Net Change</i>			(\$159.40)
4/30/2020			<i>Account Ending Balance</i>			\$11,147.23
10-6500-10						
Account: 10-6500-10 (Fees & Service Charges)						
4/1/2020			<i>Account Beginning Balance</i>			\$12,987.52
4/4/2020	7484-2	Journal Entry	Barrington Bank Fees April 2020	\$55.00		
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		
			<i>Account Subtotals</i>	\$2,032.89	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$2,032.89
4/30/2020			<i>Account Ending Balance</i>			\$15,020.41
10-7500-10						
Account: 10-7500-10 (Security)						
4/1/2020			<i>Account Beginning Balance</i>			\$1,362.00
4/30/2020			<i>Account Net Change</i>			\$0.00

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7500-10 (Security)						
4/30/2020			<i>Account Ending Balance</i>			<u>\$1,362.00</u>
10-7600-10						
Account: 10-7600-10 (Utilities-electric)						
4/1/2020			<i>Account Beginning Balance</i>			\$78,385.50
4/10/2020	7465-234	Accounts Payable	MidAmerican Energy C-Electricity 2/	\$7,414.81		
			<i>Account Subtotals</i>	<u>\$7,414.81</u>	<u>\$0.00</u>	
4/30/2020			<i>Account Net Change</i>			<u>\$7,414.81</u>
4/30/2020			<i>Account Ending Balance</i>			<u>\$85,800.31</u>
10-7610-10						
Account: 10-7610-10 (Utilities-gas)						
4/1/2020			<i>Account Beginning Balance</i>			\$10,277.03
4/10/2020	7465-242	Accounts Payable	Nicor Gas-Gas 2/22/20-3/24/20	\$1,654.33		
			<i>Account Subtotals</i>	<u>\$1,654.33</u>	<u>\$0.00</u>	
4/30/2020			<i>Account Net Change</i>			<u>\$1,654.33</u>
4/30/2020			<i>Account Ending Balance</i>			<u>\$11,931.36</u>
10-7620-10						
Account: 10-7620-10 (Utilities-water, sewer)						
4/1/2020			<i>Account Beginning Balance</i>			\$13,018.55
4/10/2020	7465-251	Accounts Payable	Village of Barringto-Water & Sewer c	\$863.63		
			<i>Account Subtotals</i>	<u>\$863.63</u>	<u>\$0.00</u>	
4/30/2020			<i>Account Net Change</i>			<u>\$863.63</u>
4/30/2020			<i>Account Ending Balance</i>			<u>\$13,882.18</u>
10-7630-10						
Account: 10-7630-10 (Utilities-Garbage)						
4/1/2020			<i>Account Beginning Balance</i>			\$2,923.14
4/10/2020	7465-261	Accounts Payable	Groot Inc-Garbage & Recycling April 2	\$329.52		
			<i>Account Subtotals</i>	<u>\$329.52</u>	<u>\$0.00</u>	
4/30/2020			<i>Account Net Change</i>			<u>\$329.52</u>
4/30/2020			<i>Account Ending Balance</i>			<u>\$3,252.66</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
4/1/2020			<i>Account Beginning Balance</i>			\$27,319.83
4/7/2020	7470-10	Journal Entry	Record 4/10/20 payroll & settle tax li	\$90.00		
4/10/2020	7465-232	Accounts Payable	AT&T-Phone service 3/16/20-4/15/20	\$503.10		
4/10/2020	7465-253	Accounts Payable	AT&T Mobility-Cellular Service 3/2	\$261.63		
4/24/2020	7478-53	Accounts Payable	Call One-Phone Service 4/15/20-5/14	\$609.46		
4/24/2020	7478-57	Accounts Payable	Comcast-Smart Room TEchnology to 5	\$92.84		
4/24/2020	7478-59	Accounts Payable	Comcast-Internet 4/12/20-5/11/20	\$353.35		
4/24/2020	7478-103	Accounts Payable	Technology Managemen-Communicati	\$950.00		
			<i>Account Subtotals</i>	<u>\$2,860.38</u>	<u>\$0.00</u>	
4/30/2020			<i>Account Net Change</i>			<u>\$2,860.38</u>
4/30/2020			<i>Account Ending Balance</i>			<u>\$30,180.21</u>

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
4/1/2020			<i>Account Beginning Balance</i>			\$0.00
4/10/2020	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		
			<i>Account Subtotals</i>	\$280.11	\$280.11	
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$0.00
10-7840-30						
Account: 10-7840-30 (Site maintenance)						
4/1/2020			<i>Account Beginning Balance</i>			\$637.00
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$637.00
10-8100-00						
Account: 10-8100-00 (Capital Assets)						
4/1/2020			<i>Account Beginning Balance</i>			\$1,967.00
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$1,967.00
10-8300-00						
Account: 10-8300-00 (Furniture, Fixtures & Equipment)						
4/1/2020			<i>Account Beginning Balance</i>			\$3,141.28
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$3,141.28
10-8300-10						
Account: 10-8300-10 (Furniture, Fixtures & Equipment)						
4/1/2020			<i>Account Beginning Balance</i>			\$366.98
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$366.98
10-8300-20						
Account: 10-8300-20 (Furniture, Fixtures & Equipment)						
4/1/2020			<i>Account Beginning Balance</i>			\$928.08
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$928.08
10-8300-40						
Account: 10-8300-40 (Furniture, Fixtures & Equipment)						
4/1/2020			<i>Account Beginning Balance</i>			\$6,093.99
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$6,093.99
10-8400-11						
Account: 10-8400-11 (Technology Hardware)						
4/1/2020			<i>Account Beginning Balance</i>			\$75,490.34
4/10/2020	7465-140	Accounts Payable	AVI Systems Inc-Remainder Project 9	\$6,828.00		

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-8400-11 (Technology 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		
			<i>Account Subtotals</i>	\$57,295.02	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$57,295.02
4/30/2020			<i>Account Ending Balance</i>			\$132,785.36
10-8400-12						
Account: 10-8400-12 (Technology Hardware)						
4/1/2020			<i>Account Beginning Balance</i>			\$3,036.51
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$3,036.51
10-8500-10						
Account: 10-8500-10 (Software & Subscriptions)						
4/1/2020			<i>Account Beginning Balance</i>			\$3,857.83
4/7/2020	7469-4	Journal Entry	Transfer to Payroll Account to Fund 4/	\$921.85		
			<i>Account Subtotals</i>	\$921.85	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$921.85
4/30/2020			<i>Account Ending Balance</i>			\$4,779.68
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions)						
4/1/2020			<i>Account Beginning Balance</i>			\$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		
			<i>Account Subtotals</i>	\$16,879.71	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$16,879.71
4/30/2020			<i>Account Ending Balance</i>			\$158,820.73
10-8500-12						
Account: 10-8500-12 (Software & Subscriptions)						
4/1/2020			<i>Account Beginning Balance</i>			\$2,233.00
4/10/2020	7465-34	Accounts Payable	Zoobean Inc-Beanstack Software Lice	\$1,876.00		
			<i>Account Subtotals</i>	\$1,876.00	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$1,876.00
4/30/2020			<i>Account Ending Balance</i>			\$4,109.00
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions)						
4/1/2020			<i>Account Beginning Balance</i>			\$3,183.96
4/24/2020	7478-93	Accounts Payable	First Bankcard-Mailchimp Monthly Su	\$76.49		
4/24/2020	7478-95	Accounts Payable	First Bankcard-Adobe stock monthly s	\$79.99		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-8500-13 (Software & Subscriptions)						
4/24/2020	7478-97	Accounts Payable	First Bankcard-Joomla subscription	\$38.86		
			<i>Account Subtotals</i>	\$195.34	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$195.34
4/30/2020			<i>Account Ending Balance</i>			\$3,379.30
10-9100-00						
Account: 10-9100-00 (Legal fees)						
4/1/2020			<i>Account Beginning Balance</i>			\$8,288.07
4/10/2020	7465-240	Accounts Payable	Klein, Thorpe and Je-Legal Services t	\$1,832.20		
			<i>Account Subtotals</i>	\$1,832.20	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$1,832.20
4/30/2020			<i>Account Ending Balance</i>			\$10,120.27
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
4/1/2020			<i>Account Beginning Balance</i>			\$403.27
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$403.27
10-9200-10						
Account: 10-9200-10 (Consultant fees)						
4/1/2020			<i>Account Beginning Balance</i>			\$40,610.00
4/24/2020	7478-115	Accounts Payable	HR Source-Benchmarking IT Special	\$250.00		
			<i>Account Subtotals</i>	\$250.00	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$250.00
4/30/2020			<i>Account Ending Balance</i>			\$40,860.00
10-9200-11						
Account: 10-9200-11 (Consultant fees)						
4/1/2020			<i>Account Beginning Balance</i>			\$20,452.50
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$20,452.50
10-9200-13						
Account: 10-9200-13 (Consultant fees)						
4/1/2020			<i>Account Beginning Balance</i>			\$500.00
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$500.00
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
4/1/2020			<i>Account Beginning Balance</i>			\$1,429.07
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$1,429.07

Barrington Public Library District
Account Distribution
General Fund

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

Barrington Public Library District

Expenditures-Other Funds

For the Period Ended April 30, 2020

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of 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

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
30-4500-00						
Account: 30-4500-00 (IMRF)						
4/1/2020			<i>Account Beginning Balance</i>			\$221,963.20
4/24/2020	7477-4	Journal Entry	Record transfer to Payroll Checking a	\$25,439.75		
			<i>Account Subtotals</i>	\$25,439.75	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$25,439.75
4/30/2020			<i>Account Ending Balance</i>			\$247,402.95
4/1/2020					<i>Fund Beginning Balance</i>	\$221,963.20
4/30/2020					<i>Fund Net Change</i>	\$25,439.75
4/30/2020					<i>Fund Ending Balance</i>	\$247,402.95
35-4100-00						
Account: 35-4100-00 (FICA employer)						
4/1/2020			<i>Account Beginning Balance</i>			\$139,820.84
4/7/2020	7470-16	Journal Entry	Record 4/10/20 payroll & settle tax li	\$1,643.81		
4/7/2020	7471-1	Journal Entry	Correct coding error in JE Batch 7470	\$7,028.65		
4/7/2020	7471-4	Journal Entry	Correct coding error in JE Batch 7470		\$1,643.81	
4/22/2020	7472-18	Journal Entry	Record 4/24/20 payroll & settlement o	\$7,035.15		
			<i>Account Subtotals</i>	\$15,707.61	\$1,643.81	
4/30/2020			<i>Account Net Change</i>			\$14,063.80
4/30/2020			<i>Account Ending Balance</i>			\$153,884.64
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
4/1/2020			<i>Account Beginning Balance</i>			\$32,700.12
4/7/2020	7470-17	Journal Entry	Record 4/10/20 payroll & settle tax li	\$7,028.65		
4/7/2020	7471-2	Journal Entry	Correct coding error in JE Batch 7470	\$1,643.81		
4/7/2020	7471-3	Journal Entry	Correct coding error in JE Batch 7470		\$7,028.65	
4/22/2020	7472-19	Journal Entry	Record 4/24/20 payroll & settlement o	\$1,645.37		
			<i>Account Subtotals</i>	\$10,317.83	\$7,028.65	
4/30/2020			<i>Account Net Change</i>			\$3,289.18
4/30/2020			<i>Account Ending Balance</i>			\$35,989.30
4/1/2020					<i>Fund Beginning Balance</i>	\$172,520.96
4/30/2020					<i>Fund Net Change</i>	\$17,352.98
4/30/2020					<i>Fund Ending Balance</i>	\$189,873.94
40-9600-00						
Account: 40-9600-00 (Audit expense)						
4/1/2020			<i>Account Beginning Balance</i>			\$12,000.00
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$12,000.00
4/1/2020					<i>Fund Beginning Balance</i>	\$12,000.00
4/30/2020					<i>Fund Net Change</i>	\$0.00
4/30/2020					<i>Fund Ending Balance</i>	\$12,000.00
50-8200-00						

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 50-9200-00 (Library Building & Grounds Renovation)						
4/1/2020			<i>Account Beginning Balance</i>			\$1,059,285.69
4/10/2020	7465-148	Accounts Payable	ShalesMcNutt Constru-Upper Parking L	\$37,289.60		
4/24/2020	7478-37	Accounts Payable	Engberg Anderson, In-Project 182960-	\$3,626.70		
4/24/2020	7478-41	Accounts Payable	Engberg Anderson, In-Project 182960,	\$1,632.50		
4/24/2020	7478-111	Accounts Payable	ShalesMcNutt Constru-Application #7 D	\$13,505.00		
			<i>Account Subtotals</i>	\$56,053.80	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$56,053.80
4/30/2020			<i>Account Ending Balance</i>			\$1,115,339.49
4/1/2020					<i>Fund Beginning Balance</i>	\$1,059,285.69
4/30/2020					<i>Fund Net Change</i>	\$56,053.80
4/30/2020					<i>Fund Ending Balance</i>	\$1,115,339.49
60-7400-10						
Account: 60-7400-10 (Business Insurance)						
4/1/2020			<i>Account Beginning Balance</i>			\$58,814.63
4/24/2020	7478-65	Accounts Payable	LIMRiCC Unemployment-Q1 2020 Un	\$1,990.12		
			<i>Account Subtotals</i>	\$1,990.12	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$1,990.12
4/30/2020			<i>Account Ending Balance</i>			\$60,804.75
4/1/2020					<i>Fund Beginning Balance</i>	\$58,814.63
4/30/2020					<i>Fund Net Change</i>	\$1,990.12
4/30/2020					<i>Fund Ending Balance</i>	\$60,804.75
70-7300-00						
Account: 70-7300-00 (Rental Spaces)						
4/1/2020			<i>Account Beginning Balance</i>			\$840.00
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$840.00
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
4/1/2020			<i>Account Beginning Balance</i>			\$74,392.50
4/10/2020	7465-136	Accounts Payable	Complete Cleaning Co-April Cleaning	\$5,135.00		
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		\$280.11	
4/24/2020	7478-27	Accounts Payable	Jensen's Plumbing & -Quarterly Mainte	\$1,750.00		
			<i>Account Subtotals</i>	\$7,431.13	\$280.11	
4/30/2020			<i>Account Net Change</i>			\$7,151.02
4/30/2020			<i>Account Ending Balance</i>			\$81,543.52
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
4/1/2020			<i>Account Beginning Balance</i>			\$16,474.19
4/10/2020	7465-114	Accounts Payable	Warehouse Direct-Hand sanitizer refill	\$375.00		

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-7811-30 (Bldg maintenance supplies)						
			<i>Account Subtotals</i>	\$375.00	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$375.00
4/30/2020			<i>Account Ending Balance</i>			\$16,849.19
70-7812-30						
Account: 70-7812-30 (Repair Contingency)						
4/1/2020			<i>Account Beginning Balance</i>			\$40,214.11
4/10/2020	7465-156	Accounts Payable	Complete Cleaning Co-Additional Day	\$1,217.60		
4/10/2020	7465-255	Accounts Payable	Complete Cleaning Co-Additional day	\$1,461.12		
			<i>Account Subtotals</i>	\$2,678.72	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$2,678.72
4/30/2020			<i>Account Ending Balance</i>			\$42,892.83
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
4/1/2020			<i>Account Beginning Balance</i>			\$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		
			<i>Account Subtotals</i>	\$1,354.64	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$1,354.64
4/30/2020			<i>Account Ending Balance</i>			\$63,162.99
70-7830-30						
Account: 70-7830-30 (Traffic light)						
4/1/2020			<i>Account Beginning Balance</i>			\$4,099.50
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$4,099.50
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
4/1/2020			<i>Account Beginning Balance</i>			\$53,722.00
4/10/2020	7465-1	Accounts Payable	Tovar Snow Professio-Adjusted invoice	\$580.00		
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 invoice	\$752.00		
4/10/2020	7465-273	Accounts Payable	Tovar Snow Professio-Adjusted invoice	\$190.00		
4/10/2020	7465-277	Accounts Payable	Tovar Snow Professio-2/25/20 Salting,	\$380.00		
4/10/2020	7465-281	Accounts Payable	Tovar Snow Professio-Adjusted invoic	\$940.00		
4/10/2020	7465-291	Accounts Payable	Tovar Snow Professio-Adjusted invoice	\$752.00		
4/10/2020	7465-295	Accounts Payable	Tovar Snow Professio-Adjusted invoice	\$380.00		
4/24/2020	7478-31	Accounts Payable	Tovar Snow Professio-2/27/20 Salting,	\$380.00		
			<i>Account Subtotals</i>	\$6,544.00	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$6,544.00
4/30/2020			<i>Account Ending Balance</i>			\$60,266.00
70-7841-30						
Account: 70-7841-30 (Site Contingency)						
4/1/2020			<i>Account Beginning Balance</i>			\$810.00
4/30/2020			<i>Account Net Change</i>			\$0.00

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-7841-30 (Site Contingency)						
4/30/2020			<i>Account Ending Balance</i>			\$810.00
70-7870-00						
Account: 70-7870-00 (Vehicle operation & maintenance)						
4/1/2020			<i>Account Beginning Balance</i>			\$0.00
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$0.00
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
4/1/2020			<i>Account Beginning Balance</i>			\$5,180.73
4/10/2020	7465-263	Accounts Payable	ExxonMobil-Fuel for Van	\$214.53		
4/24/2020	7478-61	Accounts Payable	Wickstrom-VAn Maintenance	\$166.17		
			<i>Account Subtotals</i>	\$380.70	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$380.70
4/30/2020			<i>Account Ending Balance</i>			\$5,561.43
4/1/2020					<i>Fund Beginning Balance</i>	\$257,541.38
4/30/2020					<i>Fund Net Change</i>	\$18,484.08
4/30/2020					<i>Fund Ending Balance</i>	\$276,025.46
90-5310-20						
Account: 90-5310-20 (Audio books-spoken)						
4/1/2020			<i>Account Beginning Balance</i>			\$6,856.25
4/10/2020	7465-107	Accounts Payable	Midwest Tape-Schutt & YS Audiobook	\$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	7468-2	Journal Entry	Correct project coding on Midwest Ta	\$9.99		
4/15/2020	7468-3	Journal Entry	Correct project coding on Midwest Ta		\$378.89	
			<i>Account Subtotals</i>	\$588.83	\$378.89	
4/30/2020			<i>Account Net Change</i>			\$209.94
4/30/2020			<i>Account Ending Balance</i>			\$7,066.19
90-5610-13						
Account: 90-5610-13 (Library programs)						
4/1/2020			<i>Account Beginning Balance</i>			\$136.49
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$136.49
90-5610-20						
Account: 90-5610-20 (Library programs)						
4/1/2020			<i>Account Beginning Balance</i>			\$923.15
4/30/2020			<i>Account Net Change</i>			\$0.00
4/30/2020			<i>Account Ending Balance</i>			\$923.15
90-5610-60						
Account: 90-5610-60 (Library programs)						
4/1/2020			<i>Account Beginning Balance</i>			\$1,682.12
4/24/2020	7478-80	Accounts Payable	First Bankcard-DoorDash-e reading pr	\$100.00		

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account:	90-5610-60 (Library programs)					
4/24/2020	7478-87	Accounts Payable	First Bankcard-Fat Brain Toys-reading	\$25.00		
4/24/2020	7478-117	Accounts Payable	First Bankcard-Barnes & Noble-Readin	\$50.00		
			<i>Account Subtotals</i>	\$175.00	\$0.00	
4/30/2020			<i>Account Net Change</i>			\$175.00
4/30/2020			<i>Account Ending Balance</i>			\$1,857.12
4/1/2020					<i>Fund Beginning Balance</i>	\$9,598.01
4/30/2020					<i>Fund Net Change</i>	\$384.94
4/30/2020					<i>Fund Ending Balance</i>	\$9,982.95
4/1/2020					<i>Grand Total Beginning Balance</i>	\$1,791,723.87
4/30/2020					<i>Grand Total Net Change</i>	\$119,705.67
4/30/2020					<i>Grand Total Ending Balance</i>	\$1,911,429.54

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

Transaction Number	Transaction Date	Transaction 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	Midwest Tape	\$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	04/10/2020	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	04/24/2020	AVI Systems Inc	\$4,219.00	04/24/2020	Cleared
8963	04/24/2020	Call One	\$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	04/24/2020	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	HR Source	\$250.00	04/24/2020	Outstanding
8970	04/24/2020	Jensen's Plumbing & Heating	\$1,750.00	04/24/2020	Cleared
8971	04/24/2020	LIMRICC Unemployment Compensation Group .	\$1,990.12	04/24/2020	Cleared

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

Transaction Number	Transaction 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 CHECKS WRITTEN FOR APRIL 2020			<u>\$253,323.23</u>		

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

Materials

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	<u>622,929.82</u>
Library Materials Working Budget	<u>833,794.63</u>
Estimated % to Budget	<u>74.71%</u>

Programs

Library Program Expenditures at 4/30/20 per Expenditures Report	34,992.85
Encumbered Programs - 4/30/20	4,813.21
Total	<u>39,806.06</u>
Library Programs Working Budget	<u>79,325.00</u>
Estimated % to Budget	<u>50.18%</u>



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	[REDACTED]	04/04/2020 03:02:27 PM (ET)
Approve/Transmit Request	[REDACTED]	04/05/2020 10:34:59 PM (ET)



Transfer Approval Confirmation

The requests below have been transmitted successfully.

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

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$114,919.32	3022197079	1 of 1 received
	Total	\$114,919.32		



Transfer Approval Confirmation

The requests below have been transmitted successfully.

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

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$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: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$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: [REDACTED]

Business Name:	BARRINGTON PUBLIC LIB DIST
IMRF EFT Number:	[REDACTED]
Payment Type Description:	Wage Report Contribution (Regular Contribution, SLEP, ECO I, ECO II, Minimum Contribution)
Month and Year during which the wages were paid:	0420
Payment Amount:	36871.51
Bank Account Debit Date:	050120

Director's Report - May 2020

Construction

- Front canopy shoring complete.
- Upper lot demolition complete, awaiting proof roll and paving (weather dependent).

Administrative Notes

- Second remote payroll completed 'on our own' without Paycom assistance.
- FY20 Financial Statements Audit organizational meeting held May 5 – audit will proceed on-site in August.

Board Notes

- Received one letter of interest for the open Board seat and two inquiries. Prospective applicants will be screened for basic compliance with the Library District Act and letters will be forwarded to all Board members for review.
- FY21 Budget preparation is underway. The Budget Committee will meet the week of May 25 to discuss the tentative budget.

Library Closure Notes

- The library building remains closed to most staff. Building Services, Administration, Department Heads, and IT are periodically on-site to carry out essential functions.
- Staff were allowed to return to retrieve personal and work items the week of March 27.

Library Staffing Notes

- In line with the District's emergency closure practices, all staff are being paid their regular two-week average wage in line with the FY20 salary budget. Benefited staff will continue to receive and make regular IMRF contributions and are still included on the District's health insurance plan.
- Customer Service and Technical Services staff were activated for remote work in April. As of mid-April, all positions that are capable of completing work remotely have been activated to do so.

Library Service Notes

- All in-person library services continue to be suspended.
- Updates from digital and non-in-person services:
 - Collection
 - Hoopla (streaming and eBook service) checkout limit extended to 10 items from 8, in addition to Hoopla bonus borrows.
 - Total digital material circulation from all platforms is up 43% from April of 2019.
 - 4,347 customers have accessed our digital collections in April (22% of all active households).

- Staff are collaborating with CUSD 220 to expand simultaneous eBook access to classes and provide expanded Spanish-language electronic collections.
- Programs
 - Live digital programs continue to show high engagement – the Seed Starting webinar (62 attendees) and Gardening 101 (75 attendees) programs led in attendance.
 - Digital Services is offering Tech Talks live Q+A programming via Facebook Live.
 - At least one digital program per weekday is offered by BALibrary.
 - Youth Services has debuted Watch Live and Watch Now storytime programs on the Events Calendar in addition to the K-5 Study Break afternoon program.
 - The Together We Read reading program is finished with over 200 registrants and \$1,400 donated to local food pantries.
- Library Expertise
 - Customer chat reference service has been restored for Customer Services, Adult Services, and Youth Services.
 - The Youth Services Blog is now available and is posting material recommendations and early literacy tips.
 - Staff material recommendations are driving circulation – the *Wear Your Sweatpants, Bring Your Dog* book club has over 110 checkouts of *The Authenticity Project*.

Community Notes

- Digital Services delivered 90 3D-printed ear guards to Advocate Good Shepherd Hospital.
- Coordinating with CUSD 220 and the Village of Barrington to recognize Class of 2020 graduates.
- Continuing to attend weekly meetings with CUSD 220, the Village of Barrington, the Barrington Park District, and numerous other Barrington Area municipalities.
- Continuing to attending weekly North Suburban library directors' meetings and coordinating library responses to the COVID-19 crisis.



May 4, 2020

Board of Trustees and Management
Barrington Public Library District
505 North Northwest Highway
Barrington, Illinois 60010-3399

Dear Board Members and Management:

We are pleased to confirm our understanding of the services we are to provide Barrington Public Library District for the year ended June 30, 2020. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of Barrington Public Library District as of and for the year ended June 30, 2020.

We have also been engaged to report on supplementary information that accompanies Barrington Public Library District's financial statements. We will subject the supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements.

There will also be other information accompanying the financial statements that will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

Audit Objective

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with the modified cash basis of accounting and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements taken as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of Barrington Public Library District's financial statements. Our report will be addressed to the Board of Trustees of Barrington Public Library District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter

paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or may withdraw from this engagement.

Audit Procedures – General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

Audit Procedures – Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will

communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Barrington Public Library District's compliance with applicable laws and regulations and the provisions of contracts and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will prepare the financial statements of Barrington Public Library District in conformity with the modified cash basis of accounting based on information provided by you. We will perform the service in accordance with applicable professional standards. As part of our engagement, we will also prepare the Annual Financial Report required to be filed with the Office of the Comptroller of the State of Illinois for the year ended June 30, 2020. The other services are limited to the services previously mentioned. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing, and maintaining effective internal controls, relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with the modified cash basis of accounting. Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3)

others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with the modified cash basis of accounting. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report there on or make the audited financial statements readily available to users of the supplementary information no later than the date of the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (a) you are responsible for presentation of the supplementary information, in accordance with the modified cash basis of accounting; (b) that you believe the supplementary information, including its form and content, is fairly presented in accordance with the modified cash basis of accounting; (c) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (d) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for financial statement presentation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any invoices selected by us for testing. The fee estimate is based on the premise that your personnel will be instructed to provide us with assistance in the preparation of various schedules, which we will request prior to our arrival. This will enable us to spend a minimum amount of time performing clerical tasks and thus concentrate strictly on audit functions. You recognize that and acknowledge that the failure of District personnel to provide such information on a timely basis will delay our completion of the engagement and increase our fees and costs.

We expect to begin our audit in August 2020 and issue our report in October 2020. Paul V. Inserra is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fees for these services will be based on the actual time spent at our standard hourly rates, plus travel and other out-of-pocket costs such as report production, typing, postage, etc. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Based on the estimates, the fee for our services will be \$12,300 for audit financial statement preparation, the annual financial state report and management letter (if necessary). This estimate is based on anticipated cooperation from your personnel and the assumption that

Board of Trustees and Management
May 4, 2020
Page 5

unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you prior to billing.

We appreciate the opportunity to be of service to Barrington Public Library District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign below and return it to us.

Sincerely,



McClure, Inserra & Company, Chartered

RESPONSE:

This letter correctly sets forth the understanding of Barrington Public Library District.

Management Signature: _____

Title: _____

Date: _____

**Pay Grade Assignments
July 1, 2020**

	FLSA	Job Title	Minimum	Midpoint	Maximum
Grade 1	NE	Page	\$21,743	\$27,027	\$32,234
			\$11.15	\$13.86	\$16.53
Grade 4	NE	Material Services Associate	\$25,622	\$32,033	\$38,465
			\$13.14	\$16.43	\$19.73
Grade 5	NE	Customer Service Associate	\$28,043	\$35,085	\$42,085
		Material Services Outreach Associate	\$14.38	\$17.99	\$21.58
		Technical Services Associate I			
Grade 6	NE	Technical Services Associate II	\$30,735	\$38,403	\$46,092
		Customer Service Senior Associate	\$15.76	\$19.69	\$23.64
		Custodian			
Grade 7	NE	Technical Services Assistant	\$33,680	\$42,053	\$50,468
		Senior Custodian	\$17.27	\$21.57	\$25.88
Grade 8	NE	Help Desk Support	\$36,876	\$46,075	\$55,355
		Assistant Librarian	\$18.91	\$23.63	\$28.39
Grade 9	NE	Digital Services Specialist	\$40,423	\$50,564	\$60,644
			\$20.73	\$25.93	\$31.10
Grade 10	NE	Office Manager	\$44,319	\$55,399	\$66,499
		Graphic Artist	\$22.73	\$28.41	\$34.10
Grade 12	E	Librarian	\$51,206	\$63,987	\$76,789
		Material Services Manager	\$26.26	\$32.81	\$39.38
		Customer Services Manager			
		Building Services Manager			
Grade 13	E	IT Manager	\$58,498	\$73,158	\$87,777
		Public Information Manager	\$30.00	\$37.52	\$45.01
		Digital Services Manager			
		HR Specialist			
		Finance Manager			
Grade 14	E	Head of Technical Services	\$64,243	\$80,269	\$96,334
		Head of Adult Services	\$32.95	\$41.16	\$49.40
		Head of Youth Services			
Grade 15	E	Head of Operations	\$70,494	\$88,142	\$105,791
			\$36.15	\$45.20	\$54.25

AUDIENCE:

Facebook Total Page Follows: 3,765

Twitter Total Followers: 3, 841

Instagram Total Followers: 1,369

As the Library building remains temporarily closed, social media continues to serve as a critical communication tool between library staff and customers. It's important for our community to know that the Library is still actively offering high quality services during this time, and that we're ready and waiting to answer their questions.



Sam Claude I am looking for pictures of my grandmother/grossmuta, she was the cook at Bert's Tavern in the 60's.....might you have any of the insides of Bert's? We would pick my father up off of a CNW train at 5:30 PM, after he had 2 Martini's on the train, and have dinner at Bert's! The best burger and good times with my brothers, Mother Rena and Pop!



Like · Reply · Message · 2w



Author

Barrington Area Library Sam Claude I will ask our Local History expert tomorrow and see if she can find you some photos. Sounds like you have some fun memories of the swingin' sixties! I'll be back in touch soon.



Heather Gresham @heathersmu

Apr 24

@balibrary Will you be opening up May 1st for curbside pickup/drop off of books we request online? My kids are missing your physical books!

Hello! I would like to check out e-books but when I try to checkout I get a message that the action is not permitted and to contact the library. I have no fees on my account. Could you please contact me at 847 257 2831 to help me resolve the issue? Would love to be able to check out e-books for myself and the kids



Hi, I was on the cover of the Courier sometime back in April 1977. I was at Lines School and the photographer took a picture of me as I was catching a ground ball during recess. I was maybe 8 years old. Any idea of how I could get a nice digital copy of this?



Thank you. That is the picture 😊 You folks are the best. Hope you are doing well.

Hi,
I'm afraid my card expired and I need to renew it in order to use related services.
Can I do that online?
Thanks!

Just sent everything over. Thanks and the email address on file is perfect.

Thank you, I'll check in with Customer Service tomorrow to make sure they get back to you. Have a nice evening!



Barrington Area Library

Published by Karen Steltman-Mcbride [?] · April 23 at 10:59 AM · 🌐



Medical professionals and many others who are providing essential services right now have to wear face masks from the beginning to the end of their shifts. Tension from the elastic can make their ears sore. While our MakerLab equipment isn't large enough to make PPE, we're happy to announce that Digital Services Specialist Ken is able to 3D print these ear guards (at home) to help ease the pain. We can produce about 10 per day, and then we're coordinating with staff at Advocate Good Shepherd to get them to those who need them most. We hope it takes a little bit of discomfort out of these very challenging and difficult times that our healthcare heroes are leading us through.



3D PRINTED EAR GUARDS

1,238
People Reached

208
Engagements

[Boost Post](#)

94

8 Comments 3 Shares


We had been receiving a lot of inquiries about using our MakerLab to fabricate personal protective equipment. Our Digital Services Team worked with a physician at Advocate Good Shepherd to find an appropriate and useful project, then fired up the 3D printers!

This good news was our most popular social post in April, with 172 likes, comments, and shares across Facebook, Twitter, and Instagram.




Another popular post recognized National Library Workers Day, and let our customers see some of us in our “work from home” habitats. It was a good time to remind the community how much we miss seeing them and being of service to them in our building. 125 likes, comments, and shares across our three main platforms.


I wouldn't always comment on a library-related tweet (there's a fine line of appropriateness), but this customer is a regular who is typically very positive about our services – this seemed like a good opportunity to suggest Kanopy, and he was appreciative!

 **Padraic Heneghan** @heneghanp
Apr 22
You know...I just added the Kanopy channel to Roku and connected to my library account. It actually looks really good. Thanks.



[Hide Conversation](#)

 **Barrington Area Library** I know, it's rough. Any luck with our Kanopy streaming service? 15d

 **Padraic Heneghan** After several duds from Netflix and Amazon Prime over the last week, I'm thinking about all the DVD delights just sitting there on the shelves at our... 15d
[Read More](#)



A different kind of social ad: during the last two weeks of April, we ran Facebook and Instagram promotions for online library card sign-up. We used two different images to see what impact that might have on engagement. The initial image with the woman had more engagements overall, but mostly with female Facebook users in the 65+ age group. Changing to the male image gave us more engagement from men, as well as women in the 35-64 age categories. Facebook says the ad had 244 engagements, which can simply mean a like or comment. The unique landing page we created for the campaign had 76 hits, directing people to the online registration form or the card renewal instructions. We paid \$100 for the ad and had 43 new card signups. The “winning” image is on a new postcard mailing, targeted to in-district households without library cards, which should arrive in mailboxes around May 14.

BLOG!

Read. Play. Make. Grow.

The Youth Services department needed a new way to share information with customers, so we created a blog for them. It is off to a great start, with 332 web page visits since April 22. The blog may be accessed from the Kids' home page, balibrary.org/kids.

STATISTICS APRIL 2020 (COVID-19)

MEMBERSHIP

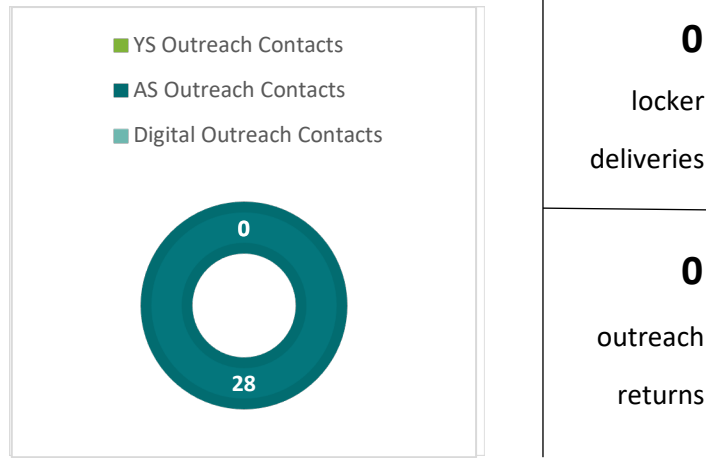
0
current cardholders

61 new cardholders
0.0% cardholdership rate
0.0% households active in the last year

COLLECTION

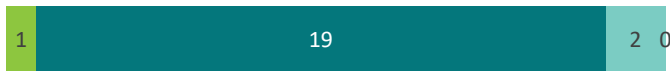
0 library items
16,257 digital subscription uses

OUTREACH CONTACTS -



PROGRAMS

22 programs offered



668 total program attendance



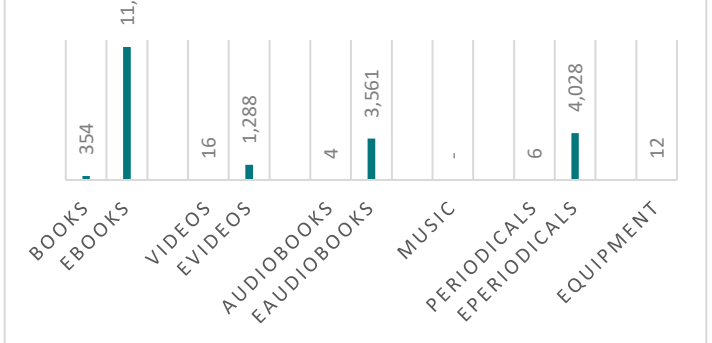
0 one-on-one sessions



CHECKOUTS

20,667
total checkouts

CHECKOUTS BY MATERIAL TYPE



SPACE

0 library visits
 Library closed due to COVID-19

0 meeting room uses
0 study room uses
0 MakerLab visits

TECHNOLOGY

3,837 wi-fi sessions
0 internet computer uses
109,490 website hits

TOP 5 CIRCULATING e TITLES IN APRIL

- The Authenticity Project by Clare Pooley
- Where the Crawdads Sing by Delia Owens
- Nothing to See Here by Kevin Wilson
- Nine Perfect Strangers by Liane Moriarty
- The Guardians by John Grisham

