

Barrington Public Library District
Statement of Activities and Changes in Fund Balances
As of February 29, 2020

	Month Actual 2/1/20 to 2/29/20	Y-T-D Actual 7/1/20 to 2/29/20	Annual Budget	% of Annual Budget
Revenue				
Property Tax	\$440,242.62	\$4,061,721.34	\$7,211,555.19	56.32 %
Other Taxes	\$0.00	\$31,052.76	\$30,000.00	103.51 %
Impact Fees	\$0.00	\$3,830.40	\$9,500.00	40.32 %
Operating Revenue	\$6,071.25	\$61,736.55	\$85,000.00	72.63 %
Grants	\$0.00	\$55,196.25	\$55,196.00	100.00 %
Donations	\$200.00	\$1,135.00	\$1,250.00	90.80 %
Rental Income	\$100.00	\$800.00	\$1,200.00	66.67 %
Interest Income & Unrealized Gain (Loss)	\$11,827.49	\$140,147.87	\$125,000.00	112.12 %
Miscellaneous Income	\$1,451.00	\$4,035.81	\$2,400.00	168.16 %
Total Revenue	\$459,892.36	\$4,359,655.98	\$7,521,101.19	57.97 %
Expenditures				
Salaries	\$230,688.75	\$2,067,533.81	\$3,199,593.88	64.62 %
Benefits	\$64,520.97	\$518,009.20	\$826,388.93	62.68 %
Staff Development & Training	\$5,841.41	\$49,666.16	\$123,392.54	40.25 %
Library Materials	\$39,435.46	\$453,409.13	\$833,794.63	54.38 %
Electronic Information	\$496.96	\$89,141.89	\$170,096.00	52.41 %
Library Programs	\$8,905.65	\$37,610.21	\$99,325.00	37.87 %
District Admin & Operating Expense	\$4,741.19	\$91,049.76	\$148,272.00	61.41 %
Facility Operating Expense	\$44,869.16	\$354,937.14	\$659,805.00	53.79 %
Capital Assets	\$1,870.00	\$878,399.47	\$2,273,330.00	38.64 %
Furniture, Fixtures & Equipment	\$0.00	\$10,530.33	\$142,350.00	7.40 %
Technology Hardware & Software	\$4,492.95	\$197,395.66	\$482,173.00	40.94 %
Professional Services	\$21,148.60	\$76,331.07	\$169,840.00	44.94 %
Trustee Expenses	\$153.65	\$1,377.08	\$3,360.00	40.98 %
Total Expenditures	\$427,164.75	\$4,825,390.91	\$9,131,720.98	52.84 %
NET SURPLUS/(DEFICIT)	\$32,727.61	(\$465,734.93)		
FUND BALANCE BEGINNING OF PERIOD	\$8,712,687.35	\$9,211,149.89		
FUND BALANCE FEBRUARY 29, 2020	\$8,745,414.96	\$8,745,414.96		

**Barrington Public Library District
Asset Balance Analysis**

	February 29, 2020	February 28, 2019	Change
<u>Fund Balances</u>			
Operational Checking-Barrington Bank (.59%)	\$324,631.55	\$698,400.79	(\$373,769.24)
Payroll Checking-Barrington Bank	\$4,785.32	\$2,441.97	\$2,343.35
Merchant Account-Barrington Bank	\$9,445.95	\$10,957.78	(\$1,511.83)
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,062,620.63	\$1,025,005.30	\$37,615.33
Barrington Bank - MAX safe Saving (1.7%)	\$7,310,767.42	\$6,475,609.64	\$835,157.78
Accounts Receivable	\$32,364.09	\$0.00	\$32,364.09
Total Fund Balances	\$8,745,414.96	\$8,213,215.48	\$532,199.48



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

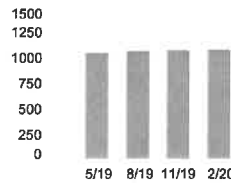
Account Number
9383-4772

Statement Period
February 1-29, 2020

Account Value as of 02/29/2020: \$ 1,062,620.63

Change in Account Value

	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,060,316.37	\$ 1,056,897.92	
Credits	1,758.17	5,255.43	
Debits	0.00	(266.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(30.13)	(37.73)	
Change in Value of Investments	576.22	771.01	
Ending Value on 02/29/2020	\$ 1,062,620.63	\$ 1,062,620.63	
Accrued Income ^d	4,722.15		
Ending Value with Accrued Income^d	\$ 1,067,342.78		
Total Change in Account Value	\$ 2,304.26	\$ 5,722.71	
Total Change with Accrued Income^d	\$ 7,026.41		



Asset Composition

	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 72,553.96	7%
Fixed Income	990,066.67	93%
Total Assets Long	\$ 1,062,620.63	
Total Account Value	\$ 1,062,620.63	100%

Overview



- 7% MMFs [Sweep]
- 93% Fixed Income

*Annualized, as calculated by Finance Manager



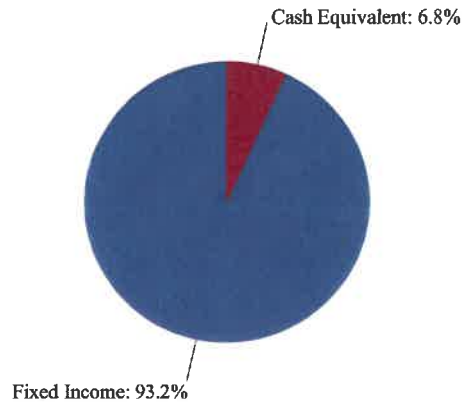
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Portfolio Statement

As of 02/29/2020
02/28/2020 Prices

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	50,882.45	2.9%	1,500.00
	Accrued Income			143.84		
1.5%	Capital One Bank 09/23/2020 2.30%	140420VX5	16,000	16,065.06	2.3%	368.00
	Accrued Income			161.32		
2.8%	Capital One N.A. 09/28/2020 1.95%	14042RHZ7	30,000	30,065.07	1.9%	585.00
	Accrued Income			250.03		
7.3%	Citibank, N.A. 12/27/2021 3.20%	17312QY45	75,000	76,956.83	3.1%	2,400.00
	Accrued Income			433.97		
3.8%	Comenity Capital Bank 09/21/2020 2.25%	20033AMR4	40,000	40,154.04	2.2%	900.00
	Accrued Income			22.19		
4.0%	Comenity Capital Bank 05/02/2022 2.55%	20033AV45	42,000	42,714.50	2.5%	1,071.00
	Accrued Income			2.93		
2.2%	Cross River Bank 04/11/2022 2.50%	227563AL7	23,000	23,350.52	2.5%	575.00
	Accrued Income			225.27		
4.7%	Cross River Bank 10/31/2022 1.90%	227563BF9	50,000	50,170.75	1.9%	950.00
	Accrued Income			320.14		
4.8%	Flagstar Bank 06/13/2022 2.50%	33847E2J5	50,000	50,824.65	2.5%	1,250.00
	Accrued Income			273.97		

Portfolio Statement

As of 02/29/2020
02/28/2020 Prices

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%	Goldman Sachs Bank 01/10/2022 3.10%	38148P3Y1	50,000	51,245.30	3.0%	1,550.00
	Accrued Income			220.82		
4.3%	Hanmi Finl Corp 02/17/2021 2.80%	410493DK3	45,000	45,503.37	2.8%	1,260.00
	Accrued Income			44.88		
2.0%	Morgan Stanley Bank 01/11/2022 2.40%	61747MF55	21,000	21,252.13	2.4%	504.00
	Accrued Income			69.04		
4.3%	Morgan Stanley Bank 01/10/2022 3.05%	61760ATY5	45,000	46,074.11	3.0%	1,372.50
	Accrued Income			191.77		
2.3%	Raymond James Bank 02/14/2023 1.70%	75472RAX9	25,000	24,943.85	1.7%	425.00
	Accrued Income			18.63		
2.9%	Sallie Mae Bank 04/18/2022 2.60%	7954502J3	30,000	30,528.57	2.6%	780.00
	Accrued Income			290.63		
1.9%	Sallie Mae Bank 05/11/2020 2.70%	795450P58	20,000	20,045.82	2.7%	540.00
	Accrued Income			167.18		
2.4%	Sallie Mae Bank 08/16/2021 3.00%	795450V28	25,000	25,458.70	2.9%	750.00
	Accrued Income			30.82		
4.8%	Synchrony Bank 05/25/2021 3.00%	87165FVZ4	50,000	50,800.60	3.0%	1,500.00
	Accrued Income			398.63		
7.2%	TIAA FSB Holdings 05/17/2022 2.50%	87270LCE1	75,000	76,202.85	2.5%	1,875.00
	Accrued Income			539.38		
4.8%	Wells Fargo Bank 12/14/2021 3.25%	949763VW3	50,000	51,333.50	3.2%	1,625.00
	Accrued Income			71.23		
77.6%				828,449.34	2.6%	21,780.50
Taxable Bonds						
U. S. Treasury						
4.7%	US Treas Note 09/30/2020 1.375%	912828L65	50,000	50,039.06	1.4%	687.50
	Accrued Income			287.40		
U.S. Government Agency						
4.2%	Fed Farm Cr Bk 08/05/2020 2.46%	3133ECW91	45,000	45,211.14	2.4%	1,107.00
	Accrued Income			79.95		
1.9%	Fed Home Ln Bk 11/25/2020 1.81%	3130A6SX6	20,000	20,085.20	1.8%	362.00
	Accrued Income			96.53		
6.1%				65,472.82	2.2%	1,469.00

Portfolio Statement

As of 02/29/2020

02/28/2020 Prices

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	50,158.60	1.7%	875.00
				381.60		
15.6%				166,339.48	1.8%	3,031.50
93.2%				994,788.82	2.5%	24,812.00
Cash Equivalent						
Cash Equivalent						
Cash Equivalent						
6.8%	Schwab Government Money Fund	SWGXX		72,641.99	1.8%	1,314.82
99.6%				1,062,708.66	2.5%	26,126.82
	Total Accrued Income			4,722.15		
100.0%				1,067,430.81		

Barrington Public Library District
Treasurer's Report
As of February 29, 2020

Assets	General	Working Cash	I M R F	FICA	Audit	Special Reserve	Building	Insurance	Donations/ Grants	Total
	Operational Checking-Barrington Bank	\$324,631.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Checking-Barrington Bank	\$4,785.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,785.32
Merchant Account-Barrington Bank	\$9,445.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,445.95
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	\$1,062,620.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062,620.63
Barrington Bank - MAX safe Saving	\$7,310,767.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,310,767.42
Due To/From Other Funds	(\$4,840,481.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,840,481.99)
Accounts Receivable	\$32,364.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,364.09
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	\$582,766.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,766.15
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$140,699.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,699.88
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	\$2,515,455.37	\$0.00	\$0.00	\$0.00	\$2,515,455.37
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.82	\$0.00	\$1,026.82
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,890.67	\$0.00	\$0.00	\$679,890.67
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,379.44	\$377,379.44
Total Assets	\$3,904,932.97	\$541,237.28	\$582,766.15	\$140,699.88	\$2,026.38	\$2,515,455.37	\$679,890.67	\$1,026.82	\$377,379.44	\$8,745,414.96
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$3,904,932.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,904,932.97
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	\$582,766.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,766.15
Fund Balance	\$0.00	\$0.00	\$0.00	\$140,699.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,699.88
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	\$2,515,455.37	\$0.00	\$0.00	\$0.00	\$2,515,455.37
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.82	\$0.00	\$1,026.82
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,890.67	\$0.00	\$0.00	\$679,890.67
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,379.44	\$377,379.44
Total Fund Balance	\$3,904,932.97	\$541,237.28	\$582,766.15	\$140,699.88	\$2,026.38	\$2,515,455.37	\$679,890.67	\$1,026.82	\$377,379.44	\$8,745,414.96
Total Liabilities and Fund Balance	\$3,904,932.97	\$541,237.28	\$582,766.15	\$140,699.88	\$2,026.38	\$2,515,455.37	\$679,890.67	\$1,026.82	\$377,379.44	\$8,745,414.96
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$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)	\$380,206.45	\$0.00	\$21,582.98	(\$83,285.31)	(\$12,000.00)	(\$848,366.17)	\$118,785.33	(\$35,437.76)	(\$7,220.45)	(\$465,734.93)
ENDING FUND BALANCE	\$3,904,932.97	\$541,237.28	\$582,766.15	\$140,699.88	\$2,026.38	\$2,515,455.37	\$679,890.67	\$1,026.82	\$377,379.44	\$8,745,414.96

Barrington Public Library District
Revenues - All Funds
For the Period Ended February 29, 2020

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Property Tax					
Tax Levy-Cook County	\$434,834.78	\$2,146,513.46	60.13 %	\$3,569,727.11	(\$1,423,213.65)
Tax Levy-Lake County	\$5,407.84	\$1,700,889.92	52.56 %	\$3,236,307.92	(\$1,535,418.00)
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	\$440,242.62	\$4,061,721.34	56.32 %	\$7,211,555.19	(\$3,149,833.85)
Other Taxes					
Personal Property Tax	\$0.00	\$31,052.76	103.51 %	\$30,000.00	\$1,052.76
Total Other Taxes	\$0.00	\$31,052.76	103.51 %	\$30,000.00	\$1,052.76
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	\$5,345.97	\$55,674.09	69.59 %	\$80,000.00	(\$24,325.91)
Copies	\$725.28	\$6,062.46	121.25 %	\$5,000.00	\$1,062.46
Total Operating Revenue	\$6,071.25	\$61,736.55	72.63 %	\$85,000.00	(\$23,263.45)
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	\$200.00	\$1,135.00	90.80 %	\$1,250.00	(\$115.00)
Total Donations	\$200.00	\$1,135.00	90.80 %	\$1,250.00	(\$115.00)
Rental Income					
Rental- Verizon	\$100.00	\$800.00	66.67 %	\$1,200.00	(\$400.00)
Total Rental Income	\$100.00	\$800.00	66.67 %	\$1,200.00	(\$400.00)
Interest Income					
Interest Income	\$11,251.27	\$133,395.45	106.72 %	\$125,000.00	\$8,395.45
Unrealized Gain (Loss) on investments	\$576.22	\$6,752.42	0.00 %	\$0.00	\$6,752.42
Total Interest Income	\$11,827.49	\$140,147.87	112.12 %	\$125,000.00	\$15,147.87
Miscellaneous Income					
Miscellaneous Income & Reimbursements	\$1,451.00	\$4,035.81	168.16 %	\$2,400.00	\$1,635.81
Total Miscellaneous Income	\$1,451.00	\$4,035.81	168.16 %	\$2,400.00	\$1,635.81
Total Revenue	\$459,892.36	\$4,359,655.98	57.97 %	\$7,521,101.19	(\$3,161,445.21)

Barrington Public Library District
Expenditures-All Funds
For the Period Ended February 29, 2020

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Salaries						
Salaries	\$230,688.75	\$2,067,533.81	64.62 %	\$3,199,593.88		
Total Salaries	\$230,688.75	\$2,067,533.81	64.62 %	\$3,199,593.88	51.69 %	\$4,000,000.00
Benefits						
FICA employer	\$14,010.36	\$125,955.75	63.49 %	\$198,374.82		
Medicare employer	\$3,276.69	\$29,457.52	63.49 %	\$46,394.11		
IMRF	\$25,421.10	\$196,876.79	70.31 %	\$280,000.00		
Insurance-medical and life	\$21,812.82	\$165,719.14	54.94 %	\$301,620.00		
Total Benefits	\$64,520.97	\$518,009.20	62.68 %	\$826,388.93	27.13 %	\$1,909,396.00
Staff Development & Training						
Hiring	\$235.95	\$1,137.11	37.90 %	\$3,000.00		
Staff Development	\$3,554.41	\$37,633.61	36.64 %	\$102,701.54		
Dues & Memberships	\$1,189.00	\$4,980.00	101.08 %	\$4,927.00		
Staff Expenses	\$862.05	\$5,915.44	46.34 %	\$12,764.00		
Total Staff Development & Training	\$5,841.41	\$49,666.16	40.25 %	\$123,392.54	19.87 %	\$250,000.00
Library Materials						
Books	\$11,882.24	\$111,524.52	46.47 %	\$240,000.00		
Books-Grab & Go	\$509.11	\$4,612.07	46.12 %	\$10,000.00		
Periodicals	\$277.33	\$13,700.64	76.11 %	\$18,000.00		
E-Periodicals	\$0.00	\$5,220.74	30.76 %	\$16,975.00		
Circulating Equipment	\$0.00	\$500.81	11.13 %	\$4,500.00		
Audio books-spoken	\$667.80	\$8,859.96	53.70 %	\$16,500.00		
CDs	\$370.81	\$3,026.63	40.36 %	\$7,500.00		
Digital Music	\$0.00	\$1,950.00	11.99 %	\$16,267.00		
E-Books	\$9,596.44	\$121,294.85	58.60 %	\$207,000.00		
DVDs	\$3,772.35	\$40,845.35	46.68 %	\$87,500.00		
DVDs Grab & Go	\$499.33	\$5,516.01	42.43 %	\$13,000.00		
E-DVDs	\$0.00	\$39,350.00	88.03 %	\$44,700.00		
E-Audio Books	\$3,647.14	\$49,300.95	58.00 %	\$85,000.00		
Refund for Materials lost & paid	\$86.30	\$914.98	0.00 %	\$0.00		
AV Video Games	\$0.00	\$5,133.47	35.40 %	\$14,500.00		
Realia	\$230.76	\$533.13	26.66 %	\$2,000.00		
Processing supplies	\$7,895.85	\$10,478.39	53.17 %	\$19,706.00		
Online Computer Library Center	\$0.00	\$30,646.63	100.00 %	\$30,646.63		
Total Library Materials	\$39,435.46	\$453,409.13	54.38 %	\$833,794.63	31.60 %	\$1,434,616.00

Barrington Public Library District
Expenditures-All Funds
For the Period Ended February 29, 2020

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Electronic Information						
Electronic information	\$496.96	\$89,141.89	52.41 %	\$170,096.00		
Total Electronic Information	\$496.96	\$89,141.89	52.41 %	\$170,096.00	35.66 %	\$250,000.00
Library Programs						
Pilot Programs	\$2,778.40	\$3,849.45	19.25 %	\$20,000.00		
Library programs	\$6,127.25	\$33,760.76	42.56 %	\$79,325.00		
Total Library Programs	\$8,905.65	\$37,610.21	37.87 %	\$99,325.00	9.37 %	\$401,232.00
District Admin & Operating Expense						
Departmental supplies	\$2,411.64	\$5,937.65	29.81 %	\$19,920.00		
Collection agency	\$143.20	\$689.15	34.46 %	\$2,000.00		
Office supplies	\$432.39	\$3,501.86	46.69 %	\$7,500.00		
Postage	\$435.98	\$2,578.52	15.33 %	\$16,825.00		
Promotional & display materials	\$1,050.67	\$8,951.58	55.09 %	\$16,250.00		
Fees & Service Charges	\$1,202.29	\$11,576.37	60.68 %	\$19,077.00		
Business Insurance	(\$934.98)	\$57,814.63	86.94 %	\$66,500.00		
Items Purchased & Resold	\$0.00	\$0.00	0.00 %	\$200.00		
Total District Admin & Operating Expense	\$4,741.19	\$91,049.76	61.41 %	\$148,272.00	25.80 %	\$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	\$8,336.94	\$71,245.52	64.77 %	\$110,000.00		
Utilities-gas	\$1,968.64	\$8,136.90	32.55 %	\$25,000.00		
Utilities-water, sewer	\$669.83	\$12,166.32	46.79 %	\$26,000.00		
Utilities-Garbage	\$329.52	\$2,593.62	57.64 %	\$4,500.00		
Telephone	\$4,117.84	\$24,451.95	73.03 %	\$33,480.00		
Building maintenance & repair	\$10,844.48	\$68,569.64	47.12 %	\$145,515.00		
Bldg maintenance supplies	\$2,497.74	\$15,309.10	78.51 %	\$19,500.00		
Repair Contingency	\$7,527.32	\$34,363.55	68.73 %	\$50,000.00		
Equipment maintenance	\$3,174.06	\$59,481.96	45.86 %	\$129,700.00		
Piano maintenance	\$0.00	\$0.00	0.00 %	\$3,000.00		
Traffic light	\$1,366.50	\$4,099.50	74.54 %	\$5,500.00		
Site maintenance	\$3,784.00	\$46,603.00	59.71 %	\$78,050.00		
Site Contingency	\$0.00	\$810.00	4.05 %	\$20,000.00		
Vehicle operation & maintenance	\$252.29	\$4,904.08	67.18 %	\$7,300.00		
Total Facility Operating Expense	\$44,869.16	\$354,937.14	53.79 %	\$659,805.00	23.35 %	\$1,520,123.00
Capital Assets						
Capital Assets	\$0.00	\$1,967.00	2.19 %	\$90,000.00		
Library Building & Grounds Renovation	\$1,870.00	\$876,432.47	40.14 %	\$2,183,330.00		
Total Capital Assets	\$1,870.00	\$878,399.47	38.64 %	\$2,273,330.00	16.67 %	\$5,269,895.00

Barrington Public Library District
Expenditures-All Funds
For the Period Ended February 29, 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	\$509.10	\$60,244.69	29.40 %	\$204,915.00		
Software & Subscriptions	\$3,983.85	\$137,150.97	49.47 %	\$277,258.00		
Total Technology Hardware & Software	\$4,492.95	\$197,395.66	40.94 %	\$482,173.00	26.32 %	\$750,000.00
Professional Services						
Legal fees	\$1,196.10	\$6,115.30	30.58 %	\$20,000.00		
Legal expenses	\$0.00	\$403.27	3.50 %	\$11,500.00		
Consultant fees	\$19,952.50	\$57,812.50	45.94 %	\$125,840.00		
Audit expense	\$0.00	\$12,000.00	96.00 %	\$12,500.00		
Total Professional Services	\$21,148.60	\$76,331.07	44.94 %	\$169,840.00	24.31 %	\$314,026.00
Trustee Expenses						
Trustee expense	\$153.65	\$1,377.08	40.98 %	\$3,360.00		
Total Trustee Expenses	\$153.65	\$1,377.08	40.98 %	\$3,360.00	27.54 %	\$5,000.00
Total Expenditures	\$427,164.75	\$4,825,390.91	52.84 %	\$9,131,720.98	28.84 %	\$16,732,251.00

Barrington Public Library District
Expenditures-General Fund
For the Period Ended February 29, 2020

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$230,688.75	\$2,067,533.81	64.62 %	\$3,199,593.88		
Total Salaries	\$230,688.75	\$2,067,533.81	64.62 %	\$3,199,593.88	51.69 %	\$4,000,000.00
Benefits						
Insurance-medical and life	\$21,812.82	\$165,719.14	54.94 %	\$301,620.00		
Total Benefits	\$21,812.82	\$165,719.14	54.94 %	\$301,620.00	27.62 %	\$600,000.00
Staff Development & Training						
Hiring	\$235.95	\$1,137.11	37.90 %	\$3,000.00		
Staff Development	\$3,554.41	\$37,633.61	36.64 %	\$102,701.54		
Dues & Memberships	\$1,189.00	\$4,980.00	101.08 %	\$4,927.00		
Staff Expenses	\$862.05	\$5,915.44	46.34 %	\$12,764.00		
Total Staff Development & Training	\$5,841.41	\$49,666.16	40.25 %	\$123,392.54	19.87 %	\$250,000.00
Library Materials						
Books	\$11,882.24	\$111,524.52	46.47 %	\$240,000.00		
Books-Grab & Go	\$509.11	\$4,612.07	46.12 %	\$10,000.00		
Periodicals	\$277.33	\$13,700.64	76.11 %	\$18,000.00		
E-Periodicals	\$0.00	\$5,220.74	30.76 %	\$16,975.00		
Circulating Equipment	\$0.00	\$500.81	11.13 %	\$4,500.00		
Audio books-spoken	\$119.95	\$2,918.48	44.90 %	\$6,500.00		
CDs	\$370.81	\$3,026.63	40.36 %	\$7,500.00		
Digital Music	\$0.00	\$1,950.00	11.99 %	\$16,267.00		
E-Books	\$9,596.44	\$121,294.85	58.60 %	\$207,000.00		
DVDs	\$3,772.35	\$40,845.35	46.68 %	\$87,500.00		
DVDs Grab & Go	\$499.33	\$5,516.01	42.43 %	\$13,000.00		
E-DVDs	\$0.00	\$39,350.00	88.03 %	\$44,700.00		
E-Audio Books	\$3,647.14	\$49,300.95	58.00 %	\$85,000.00		
Refund for Materials lost & paid	\$86.30	\$914.98	0.00 %	\$0.00		
AV Video Games	\$0.00	\$5,133.47	35.40 %	\$14,500.00		
Realia	\$230.76	\$533.13	26.66 %	\$2,000.00		
Processing supplies	\$7,895.85	\$10,478.39	53.17 %	\$19,706.00		
Online Computer Library Center	\$0.00	\$30,646.63	100.00 %	\$30,646.63		
Total Library Materials	\$38,887.61	\$447,467.65	54.32 %	\$823,794.63	35.80 %	\$1,250,000.00
Electronic Information						
Electronic information	\$496.96	\$89,141.89	52.41 %	\$170,096.00		
Total Electronic Information	\$496.96	\$89,141.89	52.41 %	\$170,096.00	35.66 %	\$250,000.00

Barrington Public Library District
Expenditures-General Fund
For the Period Ended February 29, 2020

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Library Programs						
Pilot Programs	\$2,778.40	\$3,849.45	19.25 %	\$20,000.00		
Library programs	\$5,314.65	\$31,193.82	45.59 %	\$68,425.00		
Total Library Programs	\$8,093.05	\$35,043.27	39.63 %	\$88,425.00	17.52 %	\$200,000.00
District Admin & Operating Expense						
Departmental supplies	\$2,411.64	\$5,937.65	29.81 %	\$19,920.00		
Collection agency	\$143.20	\$689.15	34.46 %	\$2,000.00		
Office supplies	\$432.39	\$3,501.86	46.69 %	\$7,500.00		
Postage	\$435.98	\$2,578.52	15.33 %	\$16,825.00		
Promotional & display materials	\$1,050.67	\$8,951.58	55.09 %	\$16,250.00		
Fees & Service Charges	\$1,202.29	\$11,576.37	60.68 %	\$19,077.00		
Items Purchased & Resold	\$0.00	\$0.00	0.00 %	\$200.00		
Total District Admin & Operating Expense	\$5,676.17	\$33,235.13	40.64 %	\$81,772.00	13.29 %	\$250,000.00
Facility Operating Expense						
Security	\$0.00	\$1,362.00	95.92 %	\$1,420.00		
Utilities-electric	\$8,336.94	\$71,245.52	64.77 %	\$110,000.00		
Utilities-gas	\$1,968.64	\$8,136.90	32.55 %	\$25,000.00		
Utilities-water, sewer	\$669.83	\$12,166.32	46.79 %	\$26,000.00		
Utilities-Garbage	\$329.52	\$2,593.62	57.64 %	\$4,500.00		
Telephone	\$4,117.84	\$24,451.95	73.03 %	\$33,480.00		
Site maintenance	\$0.00	\$637.00	0.00 %	\$0.00		
Total Facility Operating Expense	\$15,422.77	\$120,593.31	60.18 %	\$200,400.00	24.12 %	\$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	\$509.10	\$60,244.69	29.40 %	\$204,915.00		
Software & Subscriptions	\$3,983.85	\$137,150.97	49.47 %	\$277,258.00		
Total Technology Hardware & Software	\$4,492.95	\$197,395.66	40.94 %	\$482,173.00	26.32 %	\$750,000.00
Professional Services						
Legal fees	\$1,196.10	\$6,115.30	30.58 %	\$20,000.00		
Legal expenses	\$0.00	\$403.27	3.50 %	\$11,500.00		
Consultant fees	\$19,952.50	\$57,812.50	45.94 %	\$125,840.00		
Total Professional Services	\$21,148.60	\$64,331.07	40.89 %	\$157,340.00	21.44 %	\$300,000.00
Trustee Expenses						
Trustee expense	\$153.65	\$1,377.08	40.98 %	\$3,360.00		
Total Trustee Expenses	\$153.65	\$1,377.08	40.98 %	\$3,360.00	27.54 %	\$5,000.00
Total Expenditures	\$352,714.74	\$3,284,001.50	56.00 %	\$5,864,317.05	31.17 %	\$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)						
2/1/2020			<i>Account Beginning Balance</i>			\$1,836,845.06
2/14/2020	7397-11	Journal Entry	Record expenses for 2/14/20 payroll	\$115,068.40		
2/25/2020	7399-11	Journal Entry	Record expenses for 2/28/20 payroll	\$115,620.35		
			<i>Account Subtotals</i>	\$230,688.75	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$230,688.75
2/29/2020			<i>Account Ending Balance</i>			<u>\$2,067,533.81</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
2/1/2020			<i>Account Beginning Balance</i>			\$143,906.32
2/5/2020	7409-4	Journal Entry	Deposit 2/5/20-Insurance Reimburseme		\$255.00	
2/7/2020	7389-338	Accounts Payable	Wellness Insurance N-February 2020 I	\$27,441.38		
2/14/2020	7397-10	Journal Entry	Record expenses for 2/14/20 payroll		\$2,387.78	
2/25/2020	7399-10	Journal Entry	Record expenses for 2/28/20 payroll		\$2,387.78	
2/28/2020	7420-2	Journal Entry	March Medical insurance premium I		\$598.00	
			<i>Account Subtotals</i>	\$27,441.38	\$5,628.56	
2/29/2020			<i>Account Net Change</i>			\$21,812.82
2/29/2020			<i>Account Ending Balance</i>			<u>\$165,719.14</u>
10-4700-00						
Account: 10-4700-00 (Hiring)						
2/1/2020			<i>Account Beginning Balance</i>			\$901.16
2/21/2020	7394-7	Accounts Payable	CareerBuilder Employ-Employment S	\$194.00		
2/21/2020	7394-210	Accounts Payable	First Bankcard-Equifax-Background c	\$41.95		
			<i>Account Subtotals</i>	\$235.95	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$235.95
2/29/2020			<i>Account Ending Balance</i>			<u>\$1,137.11</u>
10-4800-00						
Account: 10-4800-00 (Staff Development)						
2/1/2020			<i>Account Beginning Balance</i>			\$3,484.49
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			<u>\$3,484.49</u>
10-4800-10						
Account: 10-4800-10 (Staff Development)						
2/1/2020			<i>Account Beginning Balance</i>			\$4,677.88
2/7/2020	7389-222	Accounts Payable	Barrington Area Cham-Economic Sum	\$40.00		
2/7/2020	7389-224	Accounts Payable	Illinois Library Ass-Legislative Meet-u	\$30.00		
2/14/2020	7397-12	Journal Entry	Record expenses for 2/14/20 payroll-	\$70.73		
2/21/2020	7394-249	Accounts Payable	First Bankcard-GFOA-Payable Policie	\$85.00		
			<i>Account Subtotals</i>	\$225.73	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$225.73
2/29/2020			<i>Account Ending Balance</i>			<u>\$4,903.61</u>
10-4800-11						
Account: 10-4800-11 (Staff Development)						

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: 10-4800-11 (Staff Development)						
2/1/2020			<i>Account Beginning Balance</i>			\$4,940.85
2/21/2020	7394-237	Accounts Payable	First Bankcard-Simple Scan-Training f	\$4.50		
2/21/2020	7394-265	Accounts Payable	First Bankcard-IUG 2020-Registration	\$325.00		
			<i>Account Subtotals</i>	\$329.50	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$329.50
2/29/2020			<i>Account Ending Balance</i>			<u>\$5,270.35</u>
10-4800-12						
Account: 10-4800-12 (Staff Development)						
2/1/2020			<i>Account Beginning Balance</i>			\$695.00
2/21/2020	7394-239	Accounts Payable	First Bankcard-Panera-Digital Service	\$142.44		
			<i>Account Subtotals</i>	\$142.44	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$142.44
2/29/2020			<i>Account Ending Balance</i>			<u>\$837.44</u>
10-4800-13						
Account: 10-4800-13 (Staff Development)						
2/1/2020			<i>Account Beginning Balance</i>			\$1,957.16
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			<u>\$1,957.16</u>
10-4800-20						
Account: 10-4800-20 (Staff Development)						
2/1/2020			<i>Account Beginning Balance</i>			\$6,102.30
2/14/2020	7397-13	Journal Entry	Record expenses for 2/14/20 payroll-	\$20.00		
2/21/2020	7394-84	Accounts Payable	Barrington Area Cham-BARN Membe	\$140.00		
2/21/2020	7394-90	Accounts Payable	Barrington Area Cham-Scramble meml	\$40.00		
2/21/2020	7394-92	Accounts Payable	Barrington Area Cham-WBN Member	\$30.00		
2/21/2020	7394-216	Accounts Payable	First Bankcard-PLA registration-Gro	\$350.00		
2/21/2020	7394-218	Accounts Payable	First Bankcard-ILA-Legislative Meet u	\$30.00		
			<i>Account Subtotals</i>	\$610.00	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$610.00
2/29/2020			<i>Account Ending Balance</i>			<u>\$6,712.30</u>
10-4800-40						
Account: 10-4800-40 (Staff Development)						
2/1/2020			<i>Account Beginning Balance</i>			\$6,082.73
2/21/2020	7394-235	Accounts Payable	First Bankcard-Southwest Airfare to PI	\$307.96		
			<i>Account Subtotals</i>	\$307.96	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$307.96
2/29/2020			<i>Account Ending Balance</i>			<u>\$6,390.69</u>
10-4800-50						
Account: 10-4800-50 (Staff Development)						
2/1/2020			<i>Account Beginning Balance</i>			\$4,597.85
2/21/2020	7394-261	Accounts Payable	First Bankcard-American Airlines-Tic	\$467.80		
2/21/2020	7394-267	Accounts Payable	First Bankcard-IUG 2020-Registration	\$325.00		
2/21/2020	7394-270	Accounts Payable	First Bankcard-American Airlines-IU	\$214.80		

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: 10-4800-50 (Staff Development)						
			<i>Account Subtotals</i>	\$1,007.60	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$1,007.60
2/29/2020			<i>Account Ending Balance</i>			<u>\$5,605.45</u>
10-4800-60						
Account: 10-4800-60 (Staff Development)						
2/1/2020			<i>Account Beginning Balance</i>			\$1,540.94
2/14/2020	7397-14	Journal Entry	Record expenses for 2/14/20 payroll-	\$658.59		
2/21/2020	7394-198	Accounts Payable	First Bankcard-Eventbrite-Heart to Hea	\$30.00		
2/21/2020	7394-200	Accounts Payable	First Bankcard-Eventbrite-Teenage Bra	\$15.00		
2/21/2020	7394-202	Accounts Payable	First Bankcard-EB Public Library-Lea	\$97.59		
2/21/2020	7394-204	Accounts Payable	First Bankcard-Eventbrite Heart to Hea	\$30.00		
2/21/2020	7394-206	Accounts Payable	First Bankcard-Dimensions Education-	\$100.00		
			<i>Account Subtotals</i>	\$931.18	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$931.18
2/29/2020			<i>Account Ending Balance</i>			<u>\$2,472.12</u>
10-4810-10						
Account: 10-4810-10 (Dues & Memberships)						
2/1/2020			<i>Account Beginning Balance</i>			\$1,778.00
2/7/2020	7391-1	Journal Entry	Correct coding on LACONI check #87	\$100.00		
			<i>Account Subtotals</i>	\$100.00	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$100.00
2/29/2020			<i>Account Ending Balance</i>			<u>\$1,878.00</u>
10-4810-11						
Account: 10-4810-11 (Dues & Memberships)						
2/1/2020			<i>Account Beginning Balance</i>			\$0.00
2/21/2020	7394-190	Accounts Payable	First Bankcard-ALA-Nielsen Dues	\$134.00		
			<i>Account Subtotals</i>	\$134.00	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$134.00
2/29/2020			<i>Account Ending Balance</i>			<u>\$134.00</u>
10-4810-12						
Account: 10-4810-12 (Dues & Memberships)						
2/1/2020			<i>Account Beginning Balance</i>			\$148.00
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			<u>\$148.00</u>
10-4810-13						
Account: 10-4810-13 (Dues & Memberships)						
2/1/2020			<i>Account Beginning Balance</i>			\$200.00
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			<u>\$200.00</u>
10-4810-20						
Account: 10-4810-20 (Dues & Memberships)						

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: 10-4810-20 (Dues & Memberships)						
2/1/2020			<i>Account Beginning Balance</i>			\$685.00
2/7/2020	7389-210	Accounts Payable	LACONI Inc-Annual Library Member	\$100.00		
2/7/2020	7391-2	Journal Entry	Correct coding on LACONI check #87		\$100.00	
2/21/2020	7394-214	Accounts Payable	First Bankcard-ALA-ALA & PLA mem	\$151.00		
			<i>Account Subtotals</i>	\$251.00	\$100.00	
2/29/2020			<i>Account Net Change</i>			\$151.00
2/29/2020			<i>Account Ending Balance</i>			\$836.00
10-4810-40						
Account: 10-4810-40 (Dues & Memberships)						
2/1/2020			<i>Account Beginning Balance</i>			\$50.00
2/21/2020	7394-9	Accounts Payable	International Facili-Membership to 2/2	\$431.00		
2/21/2020	7394-156	Accounts Payable	First Bankcard-ALA/PLA membership	\$225.00		
			<i>Account Subtotals</i>	\$656.00	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$656.00
2/29/2020			<i>Account Ending Balance</i>			\$706.00
10-4810-50						
Account: 10-4810-50 (Dues & Memberships)						
2/1/2020			<i>Account Beginning Balance</i>			\$298.00
2/7/2020	7389-220	Accounts Payable	American Library Ass-ALA membersh	\$148.00		
			<i>Account Subtotals</i>	\$148.00	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$148.00
2/29/2020			<i>Account Ending Balance</i>			\$446.00
10-4810-60						
Account: 10-4810-60 (Dues & Memberships)						
2/1/2020			<i>Account Beginning Balance</i>			\$632.00
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			\$632.00
10-4820-00						
Account: 10-4820-00 (Staff Expenses)						
2/1/2020			<i>Account Beginning Balance</i>			\$1,674.97
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			\$1,674.97
10-4820-10						
Account: 10-4820-10 (Staff Expenses)						
2/1/2020			<i>Account Beginning Balance</i>			\$3,378.42
2/7/2020	7389-236	Accounts Payable	A H Office Coffee Se-Water for Staff L	\$126.50		
2/7/2020	7389-324	Accounts Payable	Victoria Lee-Staff celebration refreshe	\$154.00		
2/21/2020	7394-168	Accounts Payable	First Bankcard-DoorDash-Food for Sta	\$17.35		
2/21/2020	7394-170	Accounts Payable	First Bankcard-Heinens-Food for staff	\$96.86		
2/21/2020	7394-172	Accounts Payable	First Bankcard-Moretti's Food for Staf	\$135.62		
2/21/2020	7394-253	Accounts Payable	First Bankcard-Dunkin Donuts-coffee 1	\$56.97		
2/21/2020	7394-255	Accounts Payable	First Bankcard-Bakers Square-January	\$132.31		
2/21/2020	7394-272	Accounts Payable	First Bankcard-Panera-Refreshments f	\$142.44		

Barrington Public Library District

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4820-10 (Staff Expenses)						
<i>Account Subtotals</i>				\$862.05	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$862.05
2/29/2020			<i>Account Ending Balance</i>			<u>\$4,240.47</u>
10-5100-20						
Account: 10-5100-20 (Books)						
2/1/2020			<i>Account Beginning Balance</i>			\$68,566.97
2/7/2020	7389-149	Accounts Payable	Baker & Taylor Books-AS Books	\$293.90		
2/7/2020	7389-153	Accounts Payable	Baker & Taylor Books-AS Books & G	\$149.96		
2/7/2020	7389-156	Accounts Payable	Baker & Taylor Books-AS Books	\$124.48		
2/7/2020	7389-160	Accounts Payable	Baker & Taylor Books-AS Books	\$529.04		
2/7/2020	7389-162	Accounts Payable	Baker & Taylor Books-AS Books	\$1,215.43		
2/7/2020	7389-168	Accounts Payable	Baker & Taylor Books-AS Books	\$1,054.39		
2/7/2020	7389-170	Accounts Payable	Baker & Taylor Books-AS Books	\$985.57		
2/7/2020	7389-174	Accounts Payable	Baker & Taylor Books-AS Books	\$147.43		
2/7/2020	7389-176	Accounts Payable	Baker & Taylor Books-AS Books	\$428.96		
2/7/2020	7389-180	Accounts Payable	Baker & Taylor Books-AS Books & G	\$293.42		
2/7/2020	7389-183	Accounts Payable	Baker & Taylor Books-AS Books & G	\$281.61		
2/7/2020	7389-186	Accounts Payable	Baker & Taylor Books-AS Books	\$496.64		
2/7/2020	7389-188	Accounts Payable	Baker & Taylor Books-AS Books	\$554.60		
2/7/2020	7389-192	Accounts Payable	Baker & Taylor Books-AS Books & G	\$1,569.07		
2/7/2020	7389-195	Accounts Payable	Baker & Taylor Books-AS Books & G	\$262.84		
2/7/2020	7389-198	Accounts Payable	Baker & Taylor Books-AS Books & G	\$1,120.85		
2/7/2020	7389-205	Accounts Payable	Baker & Taylor Books-AS Books & G	\$84.43		
2/7/2020	7389-206	Accounts Payable	Baker & Taylor Books-AS Books	\$36.91		
2/7/2020	7389-352	Accounts Payable	Baker & Taylor Books-0003196364		\$16.20	
2/7/2020	7389-356	Accounts Payable	Baker & Taylor Books-0003194354		\$40.76	
2/7/2020	7389-360	Accounts Payable	Baker & Taylor Books-0003194356		\$47.16	
2/7/2020	7389-364	Accounts Payable	Baker & Taylor Books-0003194355		\$50.26	
<i>Account Subtotals</i>				\$9,629.53	\$154.38	
2/29/2020			<i>Account Net Change</i>			\$9,475.15
2/29/2020			<i>Account Ending Balance</i>			<u>\$78,042.12</u>
10-5100-60						
Account: 10-5100-60 (Books)						
2/1/2020			<i>Account Beginning Balance</i>			\$31,075.31
2/7/2020	7389-154	Accounts Payable	Baker & Taylor Books-YS Books	\$407.95		
2/7/2020	7389-158	Accounts Payable	Baker & Taylor Books-YS Books	\$329.86		
2/7/2020	7389-164	Accounts Payable	Baker & Taylor Books-YS Books	\$200.30		
2/7/2020	7389-166	Accounts Payable	Baker & Taylor Books-YS Books	\$249.97		
2/7/2020	7389-172	Accounts Payable	Baker & Taylor Books-YS Books	\$220.43		
2/7/2020	7389-184	Accounts Payable	Baker & Taylor Books-YS Books	\$998.58		
<i>Account Subtotals</i>				\$2,407.09	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$2,407.09
2/29/2020			<i>Account Ending Balance</i>			<u>\$33,482.40</u>
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
2/1/2020			<i>Account Beginning Balance</i>			\$4,102.96
2/7/2020	7389-151	Accounts Payable	Baker & Taylor Books-AS Books & G	\$33.13		
2/7/2020	7389-178	Accounts Payable	Baker & Taylor Books-AS Books & G	\$149.41		
2/7/2020	7389-181	Accounts Payable	Baker & Taylor Books-AS Books & G	\$99.70		
2/7/2020	7389-190	Accounts Payable	Baker & Taylor Books-AS Books & G	\$32.84		

Barrington Public Library District
Account Distribution
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5101-20 (Books-Grab & Go)						
2/7/2020	7389-193	Accounts Payable	Baker & Taylor Books-AS Books & G	\$31.44		
2/7/2020	7389-196	Accounts Payable	Baker & Taylor Books-AS Books & G	\$145.46		
2/7/2020	7389-203	Accounts Payable	Baker & Taylor Books-AS Books & G	\$17.13		
			<i>Account Subtotals</i>	\$509.11	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$509.11
2/29/2020			<i>Account Ending Balance</i>			\$4,612.07
10-5200-20						
Account: 10-5200-20 (Periodicals)						
2/1/2020			<i>Account Beginning Balance</i>			\$13,423.31
2/7/2020	7389-199	Accounts Payable	Ebsco Information Se-Periodical-Prev	\$24.21		
2/21/2020	7394-141	Accounts Payable	Paddock Publications-Subscription to 1	\$213.20		
2/21/2020	7394-263	Accounts Payable	First Bankcard-Sound & Vision Subscr	\$19.97		
			<i>Account Subtotals</i>	\$257.38	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$257.38
2/29/2020			<i>Account Ending Balance</i>			\$13,680.69
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
2/1/2020			<i>Account Beginning Balance</i>			\$5,220.74
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			\$5,220.74
10-5300-60						
Account: 10-5300-60 (Circulating Equipment)						
2/1/2020			<i>Account Beginning Balance</i>			\$500.81
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			\$500.81
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
2/1/2020			<i>Account Beginning Balance</i>			\$2,798.53
2/7/2020	7389-47	Accounts Payable	Midwest Tape-Schutt/YS Audiobooks	\$14.99		
2/7/2020	7389-72	Accounts Payable	Midwest Tape-Schutt/YS Audiobooks	\$89.97		
2/7/2020	7389-94	Accounts Payable	Midwest Tape-Schutt/YS Audiobooks	\$14.99		
			<i>Account Subtotals</i>	\$119.95	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$119.95
2/29/2020			<i>Account Ending Balance</i>			\$2,918.48
10-5311-20						
Account: 10-5311-20 (CDs)						
2/1/2020			<i>Account Beginning Balance</i>			\$2,364.01
2/7/2020	7389-25	Accounts Payable	Midwest Tape-AS Music CDs	\$31.83		
2/7/2020	7389-35	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$127.86		
2/7/2020	7389-86	Accounts Payable	Midwest Tape-AS Music CDs	\$100.39		
2/7/2020	7389-101	Accounts Payable	Midwest Tape-AS Music CDs	\$19.74		
2/7/2020	7389-107	Accounts Payable	Midwest Tape-AS Music CDs	\$28.08		
2/7/2020	7389-117	Accounts Payable	Midwest Tape-AS Music CDs	\$47.67		
			<i>Account Subtotals</i>	\$355.57	\$0.00	

Barrington Public Library District

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5311-20 (CDs)						
2/29/2020			<i>Account Net Change</i>			\$355.57
2/29/2020			<i>Account Ending Balance</i>			<u>\$2,719.58</u>
10-5311-60						
Account: 10-5311-60 (CDs)						
2/1/2020			<i>Account Beginning Balance</i>			\$291.81
2/7/2020	7389-33	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$15.24		
			<i>Account Subtotals</i>	\$15.24	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$15.24
2/29/2020			<i>Account Ending Balance</i>			<u>\$307.05</u>
10-5312-20						
Account: 10-5312-20 (Digital Music)						
2/1/2020			<i>Account Beginning Balance</i>			\$1,950.00
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			<u>\$1,950.00</u>
10-5315-20						
Account: 10-5315-20 (E-Books)						
2/1/2020			<i>Account Beginning Balance</i>			\$91,924.92
2/7/2020	7389-256	Accounts Payable	OverDrive Inc.-AS eBooks	\$344.99		
2/7/2020	7389-258	Accounts Payable	OverDrive Inc.-AS eBooks	\$394.81		
2/7/2020	7389-260	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,257.94		
2/7/2020	7389-262	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,037.30		
2/7/2020	7389-264	Accounts Payable	OverDrive Inc.-AS eBooks	\$181.99		
2/7/2020	7389-266	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,086.91		
2/7/2020	7389-268	Accounts Payable	OverDrive Inc.-AS eBooks	\$831.50		
2/7/2020	7389-270	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,029.76		
2/7/2020	7389-272	Accounts Payable	OverDrive Inc.-AS eBooks	\$170.00		
2/7/2020	7389-274	Accounts Payable	OverDrive Inc.-AS eBooks	\$271.95		
2/7/2020	7389-276	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,227.82		
			<i>Account Subtotals</i>	\$7,834.97	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$7,834.97
2/29/2020			<i>Account Ending Balance</i>			<u>\$99,759.89</u>
10-5315-60						
Account: 10-5315-60 (E-Books)						
2/1/2020			<i>Account Beginning Balance</i>			\$19,773.49
2/7/2020	7389-278	Accounts Payable	OverDrive Inc.-YS eBooks	\$965.66		
2/7/2020	7389-280	Accounts Payable	OverDrive Inc.-YS eBooks	\$795.81		
			<i>Account Subtotals</i>	\$1,761.47	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$1,761.47
2/29/2020			<i>Account Ending Balance</i>			<u>\$21,534.96</u>
10-5320-20						
Account: 10-5320-20 (DVDs)						
2/1/2020			<i>Account Beginning Balance</i>			\$28,651.77
2/7/2020	7389-21	Accounts Payable	Midwest Tape-AS DVDS & GG	\$264.63		
2/7/2020	7389-24	Accounts Payable	Midwest Tape-AS DVDS & GG	\$329.89		
2/7/2020	7389-38	Accounts Payable	Midwest Tape-AS DVDS	\$347.33		

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5320-20 (DVDs)						
2/7/2020	7389-42	Accounts Payable	Midwest Tape-AS DVDs & GG	\$307.13		
2/7/2020	7389-48	Accounts Payable	Midwest Tape-AS DVDs	\$24.49		
2/7/2020	7389-50	Accounts Payable	Midwest Tape-AS DVDs	\$56.48		
2/7/2020	7389-54	Accounts Payable	Midwest Tape-AS DVDs	\$40.24		
2/7/2020	7389-58	Accounts Payable	Midwest Tape-AS DVDs	\$48.98		
2/7/2020	7389-64	Accounts Payable	Midwest Tape-AS DVDs	\$42.48		
2/7/2020	7389-66	Accounts Payable	Midwest Tape-AS DVDs	\$220.90		
2/7/2020	7389-75	Accounts Payable	Midwest Tape-AS DVDs	\$88.21		
2/7/2020	7389-79	Accounts Payable	Midwest Tape-AS DVDs & GG	\$373.64		
2/7/2020	7389-82	Accounts Payable	Midwest Tape-AS DVDs & GG	\$171.69		
2/7/2020	7389-85	Accounts Payable	Midwest Tape-AS DVDs & GG	\$190.90		
2/7/2020	7389-88	Accounts Payable	Midwest Tape-AS DVDs	\$273.40		
2/7/2020	7389-95	Accounts Payable	Midwest Tape-AS DVDs	\$24.49		
2/7/2020	7389-111	Accounts Payable	Midwest Tape-AS DVDs	\$16.99		
2/7/2020	7389-115	Accounts Payable	Midwest Tape-AS DVDs	\$62.22		
2/7/2020	7389-119	Accounts Payable	Midwest Tape-AS DVDs	\$16.89		
2/7/2020	7389-147	Accounts Payable	Midwest Tape-AS DVDs	\$41.48		
<i>Account Subtotals</i>				\$2,942.46	\$0.00	
2/29/2020	<i>Account Net Change</i>					\$2,942.46
2/29/2020	<i>Account Ending Balance</i>					\$31,594.23
10-5320-60						
Account: 10-5320-60 (DVDs)						
2/1/2020	<i>Account Beginning Balance</i>					\$8,421.23
2/7/2020	7389-27	Accounts Payable	Midwest Tape-YS DVDs	\$38.48		
2/7/2020	7389-29	Accounts Payable	Midwest Tape-YS DVDs	\$13.24		
2/7/2020	7389-31	Accounts Payable	Midwest Tape-YS DVDs	\$31.24		
2/7/2020	7389-36	Accounts Payable	Midwest Tape-YS DVDs	\$97.45		
2/7/2020	7389-52	Accounts Payable	Midwest Tape-YS DVDs	\$35.74		
2/7/2020	7389-56	Accounts Payable	Midwest Tape-YS DVDs	\$16.99		
2/7/2020	7389-60	Accounts Payable	Midwest Tape-YS DVDs	\$33.72		
2/7/2020	7389-62	Accounts Payable	Midwest Tape-YS DVDs	\$276.66		
2/7/2020	7389-73	Accounts Payable	Midwest Tape-YS DVDs	\$174.43		
2/7/2020	7389-97	Accounts Payable	Midwest Tape-YS DVDs	\$36.24		
2/7/2020	7389-99	Accounts Payable	Midwest Tape-YS DVDs	\$16.99		
2/7/2020	7389-109	Accounts Payable	Midwest Tape-YS DVDs	\$20.74		
2/7/2020	7389-113	Accounts Payable	Midwest Tape-YS DVDs	\$26.23		
2/7/2020	7389-121	Accounts Payable	Midwest Tape-YS DVDs	\$11.74		
<i>Account Subtotals</i>				\$829.89	\$0.00	
2/29/2020	<i>Account Net Change</i>					\$829.89
2/29/2020	<i>Account Ending Balance</i>					\$9,251.12
10-5321-20						
Account: 10-5321-20 (DVDs Grab & Go)						
2/1/2020	<i>Account Beginning Balance</i>					\$5,016.68
2/7/2020	7389-19	Accounts Payable	Midwest Tape-AS DVDs & GG	\$71.22		
2/7/2020	7389-22	Accounts Payable	Midwest Tape-AS DVDs & GG	\$95.22		
2/7/2020	7389-40	Accounts Payable	Midwest Tape-AS DVDs & GG	\$61.48		
2/7/2020	7389-77	Accounts Payable	Midwest Tape-AS DVDs & GG	\$172.45		
2/7/2020	7389-80	Accounts Payable	Midwest Tape-AS DVDs & GG	\$64.98		
2/7/2020	7389-83	Accounts Payable	Midwest Tape-AS DVDs & GG	\$33.98		
<i>Account Subtotals</i>				\$499.33	\$0.00	
2/29/2020	<i>Account Net Change</i>					\$499.33

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5321-20 (DVDs Grab & Go)						
2/29/2020			<i>Account Ending Balance</i>			<u>\$5,516.01</u>
10-5325-20						
Account: 10-5325-20 (E-DVDs)						
2/1/2020			<i>Account Beginning Balance</i>			\$39,350.00
2/29/2020			<i>Account Net Change</i>			<u>\$0.00</u>
2/29/2020			<i>Account Ending Balance</i>			<u>\$39,350.00</u>
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
2/1/2020			<i>Account Beginning Balance</i>			\$40,344.71
2/7/2020	7389-244	Accounts Payable	OverDrive Inc.-AS eAudio	\$285.99		
2/7/2020	7389-246	Accounts Payable	OverDrive Inc.-AS eAudio	\$677.93		
2/7/2020	7389-248	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,200.44		
2/7/2020	7389-250	Accounts Payable	OverDrive Inc.-AS eAudio	\$258.48		
2/7/2020	7389-252	Accounts Payable	OverDrive Inc.-AS eAudio	\$240.99		
2/7/2020	7389-254	Accounts Payable	OverDrive Inc.-AS eAudio	\$654.45		
			<i>Account Subtotals</i>	<u>\$3,318.28</u>	<u>\$0.00</u>	
2/29/2020			<i>Account Net Change</i>			<u>\$3,318.28</u>
2/29/2020			<i>Account Ending Balance</i>			<u>\$43,662.99</u>
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
2/1/2020			<i>Account Beginning Balance</i>			\$5,309.10
2/7/2020	7389-242	Accounts Payable	OverDrive Inc.-YS eAudio	\$328.86		
			<i>Account Subtotals</i>	<u>\$328.86</u>	<u>\$0.00</u>	
2/29/2020			<i>Account Net Change</i>			<u>\$328.86</u>
2/29/2020			<i>Account Ending Balance</i>			<u>\$5,637.96</u>
10-5335-00						
Account: 10-5335-00 (Refund for Materials lost & paid)						
2/1/2020			<i>Account Beginning Balance</i>			\$828.68
2/17/2020	7393-1	Accounts Payable	Lisa Brooks-One-Time Check-8812	\$39.99		
2/17/2020	7393-3	Accounts Payable	Janet E. Murray-One-Time Check-881	\$16.85		
2/17/2020	7393-5	Accounts Payable	Michelle Pajerski-One-Time Check-88	\$15.95		
2/17/2020	7393-7	Accounts Payable	Andrea Williams-One-Time Check-88	\$13.51		
			<i>Account Subtotals</i>	<u>\$86.30</u>	<u>\$0.00</u>	
2/29/2020			<i>Account Net Change</i>			<u>\$86.30</u>
2/29/2020			<i>Account Ending Balance</i>			<u>\$914.98</u>
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
2/1/2020			<i>Account Beginning Balance</i>			\$2,787.48
2/29/2020			<i>Account Net Change</i>			<u>\$0.00</u>
2/29/2020			<i>Account Ending Balance</i>			<u>\$2,787.48</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
2/1/2020			<i>Account Beginning Balance</i>			\$2,345.99

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5350-60 (AV Video Games)						
2/1/2020			<i>Account Beginning Balance</i>			\$2,345.99
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			<u>\$2,345.99</u>
10-5400-60						
Account: 10-5400-60 (Realia)						
2/1/2020			<i>Account Beginning Balance</i>			\$302.37
2/21/2020	7394-60	Accounts Payable	Amazon Capital Servi-YS Realia	\$230.76		
			<i>Account Subtotals</i>	\$230.76	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$230.76
2/29/2020			<i>Account Ending Balance</i>			<u>\$533.13</u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
2/1/2020			<i>Account Beginning Balance</i>			\$81,227.93
2/21/2020	7394-17	Accounts Payable	Thomson Reuters-West-West Inform	\$496.96		
2/21/2020	7394-268	Accounts Payable	First Bankcard-Maximum PC subscrip	\$19.95		
2/29/2020	7428-1	Journal Entry	Correct coding in First Card invoice A		\$19.95	
			<i>Account Subtotals</i>	\$516.91	\$19.95	
2/29/2020			<i>Account Net Change</i>			\$496.96
2/29/2020			<i>Account Ending Balance</i>			<u>\$81,724.89</u>
10-5500-60						
Account: 10-5500-60 (Electronic information)						
2/1/2020			<i>Account Beginning Balance</i>			\$7,417.00
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			<u>\$7,417.00</u>
10-5600-00						
Account: 10-5600-00 (Pilot Programs)						
2/1/2020			<i>Account Beginning Balance</i>			\$1,071.05
2/7/2020	7389-3	Accounts Payable	Amazon Capital Servi-Rectangular L	\$71.10		
2/7/2020	7389-129	Accounts Payable	Amazon Capital Servi-Clear plastic b	\$43.99		
2/7/2020	7389-228	Accounts Payable	Amazon Capital Servi-Chargers for P	\$614.64		
2/7/2020	7389-328	Accounts Payable	Worthington Direct-Cabinet for Seed L	\$1,936.27		
2/7/2020	7389-368	Accounts Payable	Worthington Direct-RTN001949		\$250.00	
2/21/2020	7394-58	Accounts Payable	Amazon Capital Servi-Seeds for Seed I	\$90.82		
2/21/2020	7394-243	Accounts Payable	First Bankcard-Prairie Moon Nursery	\$211.58		
2/21/2020	7394-259	Accounts Payable	First Bankcard-Prairie Moon Nursey-sc	\$60.00		
			<i>Account Subtotals</i>	\$3,028.40	\$250.00	
2/29/2020			<i>Account Net Change</i>			\$2,778.40
2/29/2020			<i>Account Ending Balance</i>			<u>\$3,849.45</u>
10-5610-10						
Account: 10-5610-10 (Library programs)						
2/1/2020			<i>Account Beginning Balance</i>			\$108.99
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			<u>\$108.99</u>

Barrington Public Library District

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10-5610-12						
Account: 10-5610-12 (Library programs)						
2/1/2020			<i>Account Beginning Balance</i>			\$2,307.85
2/7/2020	7389-232	Accounts Payable	Amazon Capital Servi-Silhouette Cam	\$775.69		
2/7/2020	7389-322	Accounts Payable	Barrington Area Cham-Family Expo B	\$100.00		
2/21/2020	7394-188	Accounts Payable	First Bankcard-Johnson Plastics-Make	\$310.27		
			<i>Account Subtotals</i>	\$1,185.96	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$1,185.96
2/29/2020			<i>Account Ending Balance</i>			<u>\$3,493.81</u>
10-5610-20						
Account: 10-5610-20 (Library programs)						
2/1/2020			<i>Account Beginning Balance</i>			\$17,564.38
2/7/2020	7389-123	Accounts Payable	Amazon Capital Servi-Tea Bags	\$24.50		
2/7/2020	7389-141	Accounts Payable	Amazon Capital Servi-Canvas Panel B	\$22.99		
2/7/2020	7389-208	Accounts Payable	Alanne Ori-Book Discussion 2/20/20	\$50.00		
2/12/2020	7392-2	Journal Entry	Correct coding on Baker & Taylor inv		\$140.82	
2/14/2020	7421-1	Accounts Payable	REVERSE-Nostalgia Entertainm-Cole		\$495.00	
2/21/2020	7394-11	Accounts Payable	Karina Guico-Quilling Workshop Marc	\$200.00		
2/21/2020	7394-19	Accounts Payable	Wired Lotus-Wire Ring Class 3/19/20	\$150.00		
2/21/2020	7394-21	Accounts Payable	Wired Lotus-Wire Ring Class 3/20/20	\$150.00		
2/21/2020	7394-74	Accounts Payable	Amazon Capital Servi-Lotion Bars pr	\$118.37		
2/21/2020	7394-76	Accounts Payable	Amazon Capital Servi-Advanced Soap	\$170.82		
2/21/2020	7394-78	Accounts Payable	Amazon Capital Servi-Floral Wreath P	\$111.31		
2/21/2020	7394-82	Accounts Payable	Amazon Capital Servi-Lip Scrub Pro	\$82.17		
2/21/2020	7394-94	Accounts Payable	Alanne Ori-Book Discussion 3/19/20	\$50.00		
2/21/2020	7394-96	Accounts Payable	Susan Fulcher-Superhero Puppets Wor	\$200.00		
2/21/2020	7394-102	Accounts Payable	Leslie Goddard-Woman's Suffrage pre	\$325.00		
2/21/2020	7394-108	Accounts Payable	Amazon Capital Servi-Lemon & Lave	\$101.79		
2/21/2020	7394-140	Accounts Payable	Betsey Means Wills-WomanLore Perf	\$350.00		
2/21/2020	7394-146	Accounts Payable	Julie Kittredge-Harnessing Instagram P	\$200.00		
2/21/2020	7394-148	Accounts Payable	Marilyn Eichmann-Silver Stages perfo	\$400.00		
2/21/2020	7394-150	Accounts Payable	Ethan Sellers Music -Second Fridays 3	\$1,050.00		
2/21/2020	7394-212	Accounts Payable	First Bankcard-Heinens's-Cookies for p	\$10.58		
2/21/2020	7394-224	Accounts Payable	First Bankcard-Heinens-Refreshments :	\$49.00		
2/21/2020	7394-225	Accounts Payable	First Bankcard-Heinens-snacks for mov	\$17.45		
2/21/2020	7394-227	Accounts Payable	First Bankcard-Heinens-Cooks with Bc	\$250.00		
2/21/2020	7394-229	Accounts Payable	First Bankcard-Heinens-Give & Take p	\$142.13		
2/21/2020	7394-231	Accounts Payable	First Bankcard-Ciao Baby-LIT progra	\$118.30		
2/21/2020	7394-247	Accounts Payable	First Bankcard-Advanced Graphics-Co	\$39.95		
			<i>Account Subtotals</i>	\$4,384.36	\$635.82	
2/29/2020			<i>Account Net Change</i>			\$3,748.54
2/29/2020			<i>Account Ending Balance</i>			<u>\$21,312.92</u>
10-5610-60						
Account: 10-5610-60 (Library programs)						
2/1/2020			<i>Account Beginning Balance</i>			\$5,897.95
2/7/2020	7389-5	Accounts Payable	Amazon Capital Servi-Baking Soda, M	\$20.82		
2/7/2020	7389-201	Accounts Payable	Baker & Taylor Books-YS Programs	\$35.78		
2/12/2020	7392-1	Journal Entry	Correct coding on Baker & Taylor inv	\$140.82		
2/21/2020	7394-55	Accounts Payable	Amazon Capital Servi-Program supp	\$42.74		
2/21/2020	7394-88	Accounts Payable	Amazon Capital Servi-Heat Transfer P	\$48.97		
2/21/2020	7394-98	Accounts Payable	Joel A. Frankel-Deposit-Musical Merri	\$240.00		
2/21/2020	7394-100	Accounts Payable	Joel A. Frankel-Remainder-Musical M	\$245.00		
2/28/2020	7417-2	Journal Entry	Correct coding on Baker & Taylor inv		\$393.98	

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Account: 10-5610-60 (Library programs)						
			<i>Account Subtotals</i>	\$774.13	\$393.98	
2/29/2020			<i>Account Net Change</i>			\$380.15
2/29/2020			<i>Account Ending Balance</i>			<u>\$6,278.10</u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
2/1/2020			<i>Account Beginning Balance</i>			\$2,582.54
2/7/2020	7389-286	Accounts Payable	Bibliotheca LLC-RFID tags	\$7,577.25		
2/7/2020	7389-288	Accounts Payable	Showcases-DVD Poly-Full sleeve Cle	\$254.88		
2/7/2020	7389-290	Accounts Payable	Showcases-DVD poly-full sleeve-50	\$63.72		
			<i>Account Subtotals</i>	\$7,895.85	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$7,895.85
2/29/2020			<i>Account Ending Balance</i>			<u>\$10,478.39</u>
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
2/1/2020			<i>Account Beginning Balance</i>			\$30,646.63
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			<u>\$30,646.63</u>
10-6100-10						
Account: 10-6100-10 (Departmental supplies)						
2/1/2020			<i>Account Beginning Balance</i>			\$580.61
2/21/2020	7394-208	Accounts Payable	First Bankcard-GovDocs-IL & Federal	\$37.11		
			<i>Account Subtotals</i>	\$37.11	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$37.11
2/29/2020			<i>Account Ending Balance</i>			<u>\$617.72</u>
10-6100-11						
Account: 10-6100-11 (Departmental supplies)						
2/1/2020			<i>Account Beginning Balance</i>			\$1,135.64
2/7/2020	7389-139	Accounts Payable	AVI Systems Inc-Screen repair multi-	\$890.00		
2/21/2020	7394-70	Accounts Payable	Amazon Capital Servi-Lightning Cab	\$1,021.46		
2/21/2020	7394-196	Accounts Payable	First Bankcard-American Key Supply-6	\$53.37		
			<i>Account Subtotals</i>	\$1,964.83	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$1,964.83
2/29/2020			<i>Account Ending Balance</i>			<u>\$3,100.47</u>
10-6100-12						
Account: 10-6100-12 (Departmental supplies)						
2/1/2020			<i>Account Beginning Balance</i>			\$122.51
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			<u>\$122.51</u>
10-6100-13						
Account: 10-6100-13 (Departmental supplies)						
2/1/2020			<i>Account Beginning Balance</i>			\$282.33

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Account: 10-6100-13 (Departmental supplies)						
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			<u>\$282.33</u>
10-6100-20						
Account: 10-6100-20 (Departmental supplies)						
2/1/2020			<i>Account Beginning Balance</i>			\$548.16
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			<u>\$548.16</u>
10-6100-40						
Account: 10-6100-40 (Departmental supplies)						
2/1/2020			<i>Account Beginning Balance</i>			\$802.91
2/21/2020	7394-45	Accounts Payable	Amazon Capital Servi-Thermamark R	\$266.00		
2/21/2020	7394-166	Accounts Payable	First Bankcard-Lands End-Staff Polos	\$143.70		
			<i>Account Subtotals</i>	<u>\$409.70</u>	<u>\$0.00</u>	
2/29/2020			<i>Account Net Change</i>			\$409.70
2/29/2020			<i>Account Ending Balance</i>			<u>\$1,212.61</u>
10-6100-60						
Account: 10-6100-60 (Departmental supplies)						
2/1/2020			<i>Account Beginning Balance</i>			\$53.85
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			<u>\$53.85</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
2/1/2020			<i>Account Beginning Balance</i>			\$545.95
2/7/2020	7389-212	Accounts Payable	Unique Management Se-December pl	\$89.50		
2/21/2020	7394-110	Accounts Payable	Unique Management Se-January Plac	\$53.70		
			<i>Account Subtotals</i>	<u>\$143.20</u>	<u>\$0.00</u>	
2/29/2020			<i>Account Net Change</i>			\$143.20
2/29/2020			<i>Account Ending Balance</i>			<u>\$689.15</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
2/1/2020			<i>Account Beginning Balance</i>			\$3,069.47
2/21/2020	7394-56	Accounts Payable	Amazon Capital Servi-Packing Tape, T	\$80.73		
2/21/2020	7394-80	Accounts Payable	Amazon Capital Servi-Pendaflex fol	\$134.24		
2/21/2020	7394-86	Accounts Payable	Amazon Capital Servi-Bins for Recor	\$29.99		
2/21/2020	7394-233	Accounts Payable	Amazon Capital Servi-Files, note pad	\$187.43		
			<i>Account Subtotals</i>	<u>\$432.39</u>	<u>\$0.00</u>	
2/29/2020			<i>Account Net Change</i>			\$432.39
2/29/2020			<i>Account Ending Balance</i>			<u>\$3,501.86</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
2/1/2020			<i>Account Beginning Balance</i>			\$1,217.54
2/7/2020	7389-348	Accounts Payable	The UPS Store #2509-Replace lost ch	\$17.31		
2/7/2020	7389-372	Accounts Payable	REVERSE-The UPS Store #2509-U		\$17.31	

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Account: 10-6300-10 (Postage)						
2/21/2020	7394-241	Accounts Payable	First Bankcard-Stamps.com - Fund Ac	\$400.00		
2/21/2020	7394-251	Accounts Payable	First Bankcard-Stamps.com-Monthly s	\$17.99		
2/21/2020	7394-257	Accounts Payable	First Bankcard-Stamps.com monthly s	\$17.99		
			<i>Account Subtotals</i>	\$453.29	\$17.31	
2/29/2020			<i>Account Net Change</i>			\$435.98
2/29/2020			<i>Account Ending Balance</i>			\$1,653.52
10-6300-13						
Account: 10-6300-13 (Postage)						
2/1/2020			<i>Account Beginning Balance</i>			\$925.00
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			\$925.00
10-6400-13						
Account: 10-6400-13 (Promotional & display materials)						
2/1/2020			<i>Account Beginning Balance</i>			\$7,900.91
2/7/2020	7389-1	Accounts Payable	Amazon Capital Servi-Astrobrights P	\$24.49		
2/21/2020	7394-158	Accounts Payable	First Bankcard-Displays2Go-Panorami	\$70.09		
2/21/2020	7394-162	Accounts Payable	First Bankcard-Vistaprint-Business Ca	\$70.50		
2/21/2020	7394-164	Accounts Payable	First Bankcard-Tee-Gee Black Golf Pe	\$624.45		
2/21/2020	7394-174	Accounts Payable	First Bankcard-Facebook Ads for Give	\$19.35		
2/21/2020	7394-176	Accounts Payable	First Bankcard-Heinens-Flowering Pla	\$36.95		
2/21/2020	7394-178	Accounts Payable	First Bankcard-Vistaprint-Managing y	\$133.45		
2/21/2020	7394-180	Accounts Payable	First Bankcard-Vistaprint-Sticky notes	\$20.99		
2/21/2020	7394-184	Accounts Payable	First Bankcard-Fiverr-Design Services	\$50.40		
			<i>Account Subtotals</i>	\$1,050.67	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$1,050.67
2/29/2020			<i>Account Ending Balance</i>			\$8,951.58
10-6500-10						
Account: 10-6500-10 (Fees & Service Charges)						
2/1/2020			<i>Account Beginning Balance</i>			\$10,374.08
2/14/2020	7396-11	Journal Entry	Payroll funding for 2/14/20 payroll	\$503.07		
2/25/2020	7398-11	Journal Entry	Payroll funding for 2/28/20 payroll	\$175.32		
2/29/2020	7418-1	Journal Entry	February 2020 Nayax Fees	\$53.70		
2/29/2020	7418-4	Journal Entry	February 2020 BOA Merchant A/C fe	\$427.70		
2/29/2020	7419-2	Journal Entry	Barrington Bank Fees February 2020	\$42.50		
			<i>Account Subtotals</i>	\$1,202.29	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$1,202.29
2/29/2020			<i>Account Ending Balance</i>			\$11,576.37
10-7500-10						
Account: 10-7500-10 (Security)						
2/1/2020			<i>Account Beginning Balance</i>			\$1,362.00
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			\$1,362.00
10-7600-10						
Account: 10-7600-10 (Utilities-electric)						
2/1/2020			<i>Account Beginning Balance</i>			\$62,908.58

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Account: 10-7600-10 (Utilities-electric)						
2/7/2020	7389-310	Accounts Payable	MidAmerican Energy C-Electricity 12	\$8,336.94		
			<i>Account Subtotals</i>	\$8,336.94	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$8,336.94
2/29/2020			<i>Account Ending Balance</i>			<u>\$71,245.52</u>
10-7610-10						
Account: 10-7610-10 (Utilities-gas)						
2/1/2020			<i>Account Beginning Balance</i>			\$6,168.26
2/7/2020	7389-304	Accounts Payable	Nicor Gas-Gas 12/21/19-1/21/20	\$1,968.64		
			<i>Account Subtotals</i>	\$1,968.64	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$1,968.64
2/29/2020			<i>Account Ending Balance</i>			<u>\$8,136.90</u>
10-7620-10						
Account: 10-7620-10 (Utilities-water, sewer)						
2/1/2020			<i>Account Beginning Balance</i>			\$11,496.49
2/7/2020	7389-330	Accounts Payable	Village of Barrington-Water/Sewer Dece	\$669.83		
			<i>Account Subtotals</i>	\$669.83	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$669.83
2/29/2020			<i>Account Ending Balance</i>			<u>\$12,166.32</u>
10-7630-10						
Account: 10-7630-10 (Utilities-Garbage)						
2/1/2020			<i>Account Beginning Balance</i>			\$2,264.10
2/7/2020	7389-332	Accounts Payable	Groot Inc-Garbage & Recycling Februar	\$329.52		
			<i>Account Subtotals</i>	\$329.52	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$329.52
2/29/2020			<i>Account Ending Balance</i>			<u>\$2,593.62</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
2/1/2020			<i>Account Beginning Balance</i>			\$20,334.11
2/7/2020	7389-9	Accounts Payable	Technology Managemen-Communicati	\$950.00		
2/7/2020	7389-234	Accounts Payable	AT&T-POT lines 1/22/20-2/21/20	\$933.54		
2/7/2020	7389-320	Accounts Payable	AT&T Mobility-Cellular service 1/2	\$261.63		
2/7/2020	7389-350	Accounts Payable	AT&T-Phone service 1/16/20-2/15/20	\$503.10		
2/14/2020	7397-15	Journal Entry	Record expenses for 2/14/20 payroll-	\$90.00		
2/21/2020	7394-72	Accounts Payable	Comcast-Service 2/12/20-3/11/20	\$353.35		
2/21/2020	7394-128	Accounts Payable	Call One-Phone & POTS service to 3/	\$933.38		
2/21/2020	7394-144	Accounts Payable	Comcast-Smart Room Technology to 3	\$92.84		
			<i>Account Subtotals</i>	\$4,117.84	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$4,117.84
2/29/2020			<i>Account Ending Balance</i>			<u>\$24,451.95</u>
10-7820-10						
Account: 10-7820-10 (Equipment maintenance)						
2/1/2020			<i>Account Beginning Balance</i>			\$0.00

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Account: 10-7820-10 (Equipment maintenance)						
2/21/2020	7394-278	Accounts Payable	Marco Technologies L-6901472		\$43.15	
2/21/2020	7394-282	Accounts Payable	Marco Technologies L-6901473		\$317.77	
2/29/2020	7429-1	Journal Entry	Recode Marco Technologies CM 6901	\$360.92		
			<i>Account Subtotals</i>	\$360.92	\$360.92	
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			\$0.00
10-7840-30						
Account: 10-7840-30 (Site maintenance)						
2/1/2020			<i>Account Beginning Balance</i>			\$637.00
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			\$637.00
10-8100-00						
Account: 10-8100-00 (Capital Assets)						
2/1/2020			<i>Account Beginning Balance</i>			\$1,967.00
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			\$1,967.00
10-8300-00						
Account: 10-8300-00 (Furniture, Fixtures & Equipment)						
2/1/2020			<i>Account Beginning Balance</i>			\$3,141.28
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			\$3,141.28
10-8300-10						
Account: 10-8300-10 (Furniture, Fixtures & Equipment)						
2/1/2020			<i>Account Beginning Balance</i>			\$366.98
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			\$366.98
10-8300-20						
Account: 10-8300-20 (Furniture, Fixtures & Equipment)						
2/1/2020			<i>Account Beginning Balance</i>			\$928.08
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			\$928.08
10-8300-40						
Account: 10-8300-40 (Furniture, Fixtures & Equipment)						
2/1/2020			<i>Account Beginning Balance</i>			\$6,093.99
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			\$6,093.99
10-8400-11						
Account: 10-8400-11 (Technology Hardware)						
2/1/2020			<i>Account Beginning Balance</i>			\$57,214.78
2/7/2020	7389-214	Accounts Payable	Paice Electric Co.-Main Conference R	\$488.00		
			<i>Account Subtotals</i>	\$488.00	\$0.00	

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-8400-11 (Technology Hardware)						
2/29/2020			<i>Account Net Change</i>			<u>\$488.00</u>
2/29/2020			<i>Account Ending Balance</i>			<u><u>\$57,702.78</u></u>
10-8400-12						
Account: 10-8400-12 (Technology Hardware)						
2/1/2020			<i>Account Beginning Balance</i>			\$2,520.81
2/21/2020	7394-186	Accounts Payable	First Bankcard-Adafruit-5 volt charger	\$21.10		
			<i>Account Subtotals</i>	<u>\$21.10</u>	<u>\$0.00</u>	
2/29/2020			<i>Account Net Change</i>			<u>\$21.10</u>
2/29/2020			<i>Account Ending Balance</i>			<u><u>\$2,541.91</u></u>
10-8500-10						
Account: 10-8500-10 (Software & Subscriptions)						
2/1/2020			<i>Account Beginning Balance</i>			\$3,857.83
2/29/2020			<i>Account Net Change</i>			<u>\$0.00</u>
2/29/2020			<i>Account Ending Balance</i>			<u><u>\$3,857.83</u></u>
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions)						
2/1/2020			<i>Account Beginning Balance</i>			\$126,445.29
2/21/2020	7394-134	Accounts Payable	Dell Marketing L P-IT Manager Lapto	\$143.38		
2/21/2020	7394-192	Accounts Payable	First Bankcard-HP Support-DesignJet 1	\$1,239.00		
2/21/2020	7394-194	Accounts Payable	First Bankcard-LogMeIn-Yearly Subsc	\$1,999.99		
			<i>Account Subtotals</i>	<u>\$3,382.37</u>	<u>\$0.00</u>	
2/29/2020			<i>Account Net Change</i>			<u>\$3,382.37</u>
2/29/2020			<i>Account Ending Balance</i>			<u><u>\$129,827.66</u></u>
10-8500-12						
Account: 10-8500-12 (Software & Subscriptions)						
2/1/2020			<i>Account Beginning Balance</i>			\$0.00
2/7/2020	7389-7	Accounts Payable	Nub Games Inc-Annual Subscription 2	\$445.00		
			<i>Account Subtotals</i>	<u>\$445.00</u>	<u>\$0.00</u>	
2/29/2020			<i>Account Net Change</i>			<u>\$445.00</u>
2/29/2020			<i>Account Ending Balance</i>			<u><u>\$445.00</u></u>
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions)						
2/1/2020			<i>Account Beginning Balance</i>			\$2,864.00
2/21/2020	7394-160	Accounts Payable	First Bankcard-Adobe Stock images m	\$79.99		
2/21/2020	7394-182	Accounts Payable	First Bankcard-Mail Chimp monthly b	\$76.49		
			<i>Account Subtotals</i>	<u>\$156.48</u>	<u>\$0.00</u>	
2/29/2020			<i>Account Net Change</i>			<u>\$156.48</u>
2/29/2020			<i>Account Ending Balance</i>			<u><u>\$3,020.48</u></u>
10-9100-00						
Account: 10-9100-00 (Legal fees)						
2/1/2020			<i>Account Beginning Balance</i>			\$4,919.20

Barrington Public Library District Account Distribution General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-9100-00 (Legal fees)						
2/7/2020	7389-230	Accounts Payable	Klein, Thorpe and Je-Legal services th	\$1,196.10		
			<i>Account Subtotals</i>	<u>\$1,196.10</u>	<u>\$0.00</u>	
2/29/2020			<i>Account Net Change</i>			<u>\$1,196.10</u>
2/29/2020			<i>Account Ending Balance</i>			<u><u>\$6,115.30</u></u>
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
2/1/2020			<i>Account Beginning Balance</i>			\$403.27
2/29/2020			<i>Account Net Change</i>			<u>\$0.00</u>
2/29/2020			<i>Account Ending Balance</i>			<u><u>\$403.27</u></u>
10-9200-10						
Account: 10-9200-10 (Consultant fees)						
2/1/2020			<i>Account Beginning Balance</i>			\$23,660.00
2/21/2020	7394-23	Accounts Payable	Engberg Anderson, In-Project 193063-	\$13,200.00		
			<i>Account Subtotals</i>	<u>\$13,200.00</u>	<u>\$0.00</u>	
2/29/2020			<i>Account Net Change</i>			<u>\$13,200.00</u>
2/29/2020			<i>Account Ending Balance</i>			<u><u>\$36,860.00</u></u>
10-9200-11						
Account: 10-9200-11 (Consultant fees)						
2/1/2020			<i>Account Beginning Balance</i>			\$13,700.00
2/7/2020	7389-326	Accounts Payable	Virtek-IT Consulting hours	\$6,752.50		
			<i>Account Subtotals</i>	<u>\$6,752.50</u>	<u>\$0.00</u>	
2/29/2020			<i>Account Net Change</i>			<u>\$6,752.50</u>
2/29/2020			<i>Account Ending Balance</i>			<u><u>\$20,452.50</u></u>
10-9200-13						
Account: 10-9200-13 (Consultant fees)						
2/1/2020			<i>Account Beginning Balance</i>			\$500.00
2/29/2020			<i>Account Net Change</i>			<u>\$0.00</u>
2/29/2020			<i>Account Ending Balance</i>			<u><u>\$500.00</u></u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
2/1/2020			<i>Account Beginning Balance</i>			\$1,223.43
2/7/2020	7389-226	Accounts Payable	Illinois Library Ass-ILA membership-C	\$75.00		
2/21/2020	7394-1	Accounts Payable	Illinois Library Ass-ILA membership t	\$75.00		
2/21/2020	7394-245	Accounts Payable	First Bankcard-Heinens-Board meetin	\$10.40		
2/21/2020	7394-273	Accounts Payable	First Bankcard-AC7028-012520B		\$6.75	
			<i>Account Subtotals</i>	<u>\$160.40</u>	<u>\$6.75</u>	
2/29/2020			<i>Account Net Change</i>			<u>\$153.65</u>
2/29/2020			<i>Account Ending Balance</i>			<u><u>\$1,377.08</u></u>
2/1/2020				<i>Fund Beginning Balance</i>		\$2,931,286.76
2/29/2020					<i>Fund Net Change</i>	<u>\$352,714.74</u>
2/29/2020					<i>Fund Ending Balance</i>	<u><u>\$3,284,001.50</u></u>

Barrington Public Library District
Account Distribution
General Fund

2/1/2020
2/29/2020
2/29/2020

<i>Grand Total Beginning Balance</i>	\$2,931,286.76
<i>Grand Total Net Change</i>	<u>\$352,714.74</u>
<i>Grand Total Ending Balance</i>	<u><u>\$3,284,001.50</u></u>

Barrington Public Library District
Expenditures-Other Funds
For the Period Ended February 29, 2020

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Benefits						
FICA employer	\$14,010.36	\$125,955.75	63.49 %	\$198,374.82		
Medicare employer	\$3,276.69	\$29,457.52	63.49 %	\$46,394.11		
IMRF	\$25,421.10	\$196,876.79	70.31 %	\$280,000.00		
Total Benefits	\$42,708.15	\$352,290.06	67.13 %	\$524,768.93	26.90 %	\$1,309,396.00
Library Materials						
Audio books-spoken	\$547.85	\$5,941.48	59.41 %	\$10,000.00		
Total Library Materials	\$547.85	\$5,941.48	59.41 %	\$10,000.00	3.22 %	\$184,616.00
Library Programs						
Library programs	\$812.60	\$2,566.94	23.55 %	\$10,900.00		
Total Library Programs	\$812.60	\$2,566.94	23.55 %	\$10,900.00	1.28 %	\$201,232.00
District Admin & Operating Expense						
Business Insurance	(\$934.98)	\$57,814.63	86.94 %	\$66,500.00		
Total District Admin & Operating Expense	(\$934.98)	\$57,814.63	86.94 %	\$66,500.00	56.15 %	\$102,963.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00 %	\$840.00		
Building maintenance & repair	\$10,844.48	\$68,569.64	47.12 %	\$145,515.00		
Bldg maintenance supplies	\$2,497.74	\$15,309.10	78.51 %	\$19,500.00		
Repair Contingency	\$7,527.32	\$34,363.55	68.73 %	\$50,000.00		
Equipment maintenance	\$3,174.06	\$59,481.96	45.86 %	\$129,700.00		
Piano maintenance	\$0.00	\$0.00	0.00 %	\$3,000.00		
Traffic light	\$1,366.50	\$4,099.50	74.54 %	\$5,500.00		
Site maintenance	\$3,784.00	\$45,966.00	58.89 %	\$78,050.00		
Site Contingency	\$0.00	\$810.00	4.05 %	\$20,000.00		
Vehicle operation & maintenance	\$252.29	\$4,904.08	67.18 %	\$7,300.00		
Total Facility Operating Expense	\$29,446.39	\$234,343.83	51.01 %	\$459,405.00	22.97 %	\$1,020,123.00
Capital Assets						
Library Building & Grounds Renovation	\$1,870.00	\$876,432.47	40.14 %	\$2,183,330.00		
Total Capital Assets	\$1,870.00	\$876,432.47	40.14 %	\$2,183,330.00	26.05 %	\$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	\$74,450.01	\$1,541,389.41	47.17 %	\$3,267,403.93	24.88 %	\$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)						
2/1/2020			<i>Account Beginning Balance</i>			\$171,455.69
2/25/2020	7398-14	Journal Entry	Payroll funding for 2/28/20 payroll	\$25,421.10		
			<i>Account Subtotals</i>	\$25,421.10	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$25,421.10
2/29/2020			<i>Account Ending Balance</i>			\$196,876.79
2/1/2020					<i>Fund Beginning Balance</i>	\$171,455.69
2/29/2020					<i>Fund Net Change</i>	\$25,421.10
2/29/2020					<i>Fund Ending Balance</i>	\$196,876.79
35-4100-00						
Account: 35-4100-00 (FICA employer)						
2/1/2020			<i>Account Beginning Balance</i>			\$111,945.39
2/14/2020	7396-6	Journal Entry	Payroll funding for 2/14/20 payroll	\$6,988.05		
2/25/2020	7398-6	Journal Entry	Payroll funding for 2/28/20 payroll	\$7,022.31		
			<i>Account Subtotals</i>	\$14,010.36	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$14,010.36
2/29/2020			<i>Account Ending Balance</i>			\$125,955.75
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
2/1/2020			<i>Account Beginning Balance</i>			\$26,180.83
2/14/2020	7396-7	Journal Entry	Payroll funding for 2/14/20 payroll	\$1,634.35		
2/25/2020	7398-7	Journal Entry	Payroll funding for 2/28/20 payroll	\$1,642.34		
			<i>Account Subtotals</i>	\$3,276.69	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$3,276.69
2/29/2020			<i>Account Ending Balance</i>			\$29,457.52
2/1/2020					<i>Fund Beginning Balance</i>	\$138,126.22
2/29/2020					<i>Fund Net Change</i>	\$17,287.05
2/29/2020					<i>Fund Ending Balance</i>	\$155,413.27
40-9600-00						
Account: 40-9600-00 (Audit expense)						
2/1/2020			<i>Account Beginning Balance</i>			\$12,000.00
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			\$12,000.00
2/1/2020					<i>Fund Beginning Balance</i>	\$12,000.00
2/29/2020					<i>Fund Net Change</i>	\$0.00
2/29/2020					<i>Fund Ending Balance</i>	\$12,000.00
50-8200-00						
Account: 50-8200-00 (Library Building & Grounds Renovation)						
2/1/2020			<i>Account Beginning Balance</i>			\$874,562.47
2/21/2020	7394-25	Accounts Payable	Engberg Anderson, In-Project 182960.	\$2,065.00		

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: 50-8200-00 (Library Building & Grounds Renovation)						
2/21/2020	7394-29	Accounts Payable	Engberg Anderson, In-Project 182960.	\$855.00		
2/26/2020	7416-1	Journal Entry	2/26/20 Deposit-Reimbursement on co		\$1,050.00	
			<i>Account Subtotals</i>	\$2,920.00	\$1,050.00	
2/29/2020			<i>Account Net Change</i>			\$1,870.00
2/29/2020			<i>Account Ending Balance</i>			\$876,432.47
2/1/2020					<i>Fund Beginning Balance</i>	\$874,562.47
2/29/2020					<i>Fund Net Change</i>	\$1,870.00
2/29/2020					<i>Fund Ending Balance</i>	\$876,432.47
60-7400-10						
Account: 60-7400-10 (Business Insurance)						
2/1/2020			<i>Account Beginning Balance</i>			\$58,749.61
2/26/2020	7416-3	Journal Entry	2/26/20 Deposit-2019 LimRicc Divide		\$934.98	
			<i>Account Subtotals</i>	\$0.00	\$934.98	
2/29/2020			<i>Account Net Change</i>			(\$934.98)
2/29/2020			<i>Account Ending Balance</i>			\$57,814.63
2/1/2020					<i>Fund Beginning Balance</i>	\$58,749.61
2/29/2020					<i>Fund Net Change</i>	(\$934.98)
2/29/2020					<i>Fund Ending Balance</i>	\$57,814.63
70-7300-00						
Account: 70-7300-00 (Rental Spaces)						
2/1/2020			<i>Account Beginning Balance</i>			\$840.00
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			\$840.00
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
2/1/2020			<i>Account Beginning Balance</i>			\$57,725.16
2/7/2020	7389-11	Accounts Payable	America's Flooring S-Rubber Nosings 1	\$531.00		
2/7/2020	7389-15	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
2/7/2020	7389-143	Accounts Payable	thyssenkrupp Elevato-Maintenance 2/1	\$565.74		
2/7/2020	7389-216	Accounts Payable	America's Flooring S-Floor Tile & La	\$627.00		
2/7/2020	7389-282	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$175.00		
2/7/2020	7389-306	Accounts Payable	Orkin Pest Control-February pest cont	\$147.13		
2/7/2020	7389-316	Accounts Payable	Carrier Corporation-Maintenance Serv	\$849.00		
2/7/2020	7389-334	Accounts Payable	Program One-Window Cleaning	\$1,010.00		
2/7/2020	7389-340	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
2/21/2020	7394-13	Accounts Payable	Jensen's Plumbing & -Clean Air Handl	\$1,722.11		
2/21/2020	7394-66	Accounts Payable	Complete Cleaning Co-Cleaning Ser	\$5,135.00		
			<i>Account Subtotals</i>	\$10,844.48	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$10,844.48
2/29/2020			<i>Account Ending Balance</i>			\$68,569.64
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
2/1/2020			<i>Account Beginning Balance</i>			\$12,811.36

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7811-30 (Bldg maintenance supplies)						
2/7/2020	7389-300	Accounts Payable	Warehouse Direct-Building Supplies	\$1,761.12		
2/7/2020	7389-344	Accounts Payable	Warehouse Direct-Building supplies	\$109.30		
2/21/2020	7394-47	Accounts Payable	Warehouse Direct-Building supplies	\$27.32		
2/21/2020	7394-130	Accounts Payable	Idlewood Electric Su-Electrical suppli	\$600.00		
			<i>Account Subtotals</i>	\$2,497.74	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$2,497.74
2/29/2020			<i>Account Ending Balance</i>			<u>\$15,309.10</u>
70-7812-30						
Account: 70-7812-30 (Repair Contingency)						
2/1/2020			<i>Account Beginning Balance</i>			\$26,836.23
2/7/2020	7389-131	Accounts Payable	Complete Cleaning Co-Additional ti	\$974.08		
2/7/2020	7389-135	Accounts Payable	Complete Cleaning Co-Additional po	\$1,232.82		
2/7/2020	7389-292	Accounts Payable	Complete Cleaning Co-Additional ti	\$1,217.60		
2/7/2020	7389-296	Accounts Payable	Hartwig Plumbing and-Replace Diaphr	\$2,870.00		
2/21/2020	7394-152	Accounts Payable	Complete Cleaning Co-Additional ti	\$1,232.82		
			<i>Account Subtotals</i>	\$7,527.32	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$7,527.32
2/29/2020			<i>Account Ending Balance</i>			<u>\$34,363.55</u>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
2/1/2020			<i>Account Beginning Balance</i>			\$56,307.90
2/7/2020	7389-125	Accounts Payable	Genesis Technologies-Base rate to 2/	\$1,382.37		
2/21/2020	7394-62	Accounts Payable	Genesis Technologies-Base charges to	\$1,469.23		
2/21/2020	7394-136	Accounts Payable	Marco Technologies L-Contract Base r	\$683.38		
2/29/2020	7429-2	Journal Entry	Recode Marco Technologies CM 6901		\$360.92	
			<i>Account Subtotals</i>	\$3,534.98	\$360.92	
2/29/2020			<i>Account Net Change</i>			\$3,174.06
2/29/2020			<i>Account Ending Balance</i>			<u>\$59,481.96</u>
70-7830-30						
Account: 70-7830-30 (Traffic light)						
2/1/2020			<i>Account Beginning Balance</i>			\$2,733.00
2/21/2020	7394-3	Accounts Payable	State Treasurer-Traffic Signal payment	\$1,366.50		
			<i>Account Subtotals</i>	\$1,366.50	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$1,366.50
2/29/2020			<i>Account Ending Balance</i>			<u>\$4,099.50</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
2/1/2020			<i>Account Beginning Balance</i>			\$42,182.00
2/7/2020	7389-238	Accounts Payable	Tovar Snow Professio-Salting & Ice M	\$380.00		
2/21/2020	7394-33	Accounts Payable	Tovar Snow Professio-1/17/20-Plowin	\$562.00		
2/21/2020	7394-37	Accounts Payable	Tovar Snow Professio-1/16/20-Salting	\$380.00		
2/21/2020	7394-41	Accounts Payable	Tovar Snow Professio-1/15/20 Salting	\$190.00		
2/21/2020	7394-112	Accounts Payable	Tovar Snow Professio-1/12/20-Plowin	\$752.00		
2/21/2020	7394-116	Accounts Payable	Tovar Snow Professio-1/13/20-Salting,	\$570.00		
2/21/2020	7394-120	Accounts Payable	Tovar Snow Professio-1/11/20-Salting,	\$570.00		
2/21/2020	7394-124	Accounts Payable	Tovar Snow Professio-2/5/20-Salting, I	\$380.00		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7840-30 (Site maintenance)						
			<i>Account Subtotals</i>	\$3,784.00	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$3,784.00
2/29/2020			<i>Account Ending Balance</i>			\$45,966.00
70-7841-30						
Account: 70-7841-30 (Site Contingency)						
2/1/2020			<i>Account Beginning Balance</i>			\$810.00
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			\$810.00
70-7870-00						
Account: 70-7870-00 (Vehicle operation & maintenance)						
2/1/2020			<i>Account Beginning Balance</i>			\$0.00
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			\$0.00
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
2/1/2020			<i>Account Beginning Balance</i>			\$4,651.79
2/7/2020	7389-312	Accounts Payable	ExxonMobil-Fuel for Van	\$252.29		
			<i>Account Subtotals</i>	\$252.29	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$252.29
2/29/2020			<i>Account Ending Balance</i>			\$4,904.08
2/1/2020					<i>Fund Beginning Balance</i>	\$204,897.44
2/29/2020					<i>Fund Net Change</i>	\$29,446.39
2/29/2020					<i>Fund Ending Balance</i>	\$234,343.83
90-5310-20						
Account: 90-5310-20 (Audio books-spoken)						
2/1/2020			<i>Account Beginning Balance</i>			\$5,393.63
2/7/2020	7389-43	Accounts Payable	Midwest Tape-Schutt/YS Audiobooks	\$247.94		
2/7/2020	7389-68	Accounts Payable	Midwest Tape-Schutt/YS Audiobooks	\$109.97		
2/7/2020	7389-90	Accounts Payable	Midwest Tape-Schutt/YS Audiobooks	\$179.95		
2/7/2020	7389-103	Accounts Payable	Midwest Tape-Schutt Audiobooks	\$9.99		
			<i>Account Subtotals</i>	\$547.85	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$547.85
2/29/2020			<i>Account Ending Balance</i>			\$5,941.48
90-5610-20						
Account: 90-5610-20 (Library programs)						
2/1/2020			<i>Account Beginning Balance</i>			\$758.00
2/21/2020	7394-220	Accounts Payable	First Bankcard-Heinens-Refreshments :	\$165.15		
			<i>Account Subtotals</i>	\$165.15	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$165.15
2/29/2020			<i>Account Ending Balance</i>			\$923.15

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>
90-5610-60						
Account: 90-5610-60 (Library programs)						
2/1/2020			<i>Account Beginning Balance</i>			\$996.34
2/21/2020	7394-51	Accounts Payable	Amazon Capital Servi-Program supp	\$28.47		
2/21/2020	7394-104	Accounts Payable	Tracy Smeenge-Deposit for StoryFest f	\$225.00		
2/28/2020	7417-1	Journal Entry	Correct coding on Baker & Taylor inv	\$393.98		
			<i>Account Subtotals</i>	\$647.45	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$647.45
2/29/2020			<i>Account Ending Balance</i>			\$1,643.79
2/1/2020					<i>Fund Beginning Balance</i>	\$7,147.97
2/29/2020					<i>Fund Net Change</i>	\$1,360.45
2/29/2020					<i>Fund Ending Balance</i>	\$8,508.42
2/1/2020					<i>Grand Total Beginning Balance</i>	\$1,466,939.40
2/29/2020					<i>Grand Total Net Change</i>	\$74,450.01
2/29/2020					<i>Grand Total Ending Balance</i>	\$1,541,389.41

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
8768	2/7/2020	A H Office Coffee Services	\$126.50	02/07/2020	Cleared
8769	2/7/2020	Amazon Capital Services	\$1,598.22	02/07/2020	Cleared
8770	2/7/2020	America's Flooring Store	\$1,158.00	02/07/2020	Outstanding
8771	2/7/2020	American Library Association	\$148.00	02/07/2020	Cleared
8772	2/7/2020	AQUALAB Water Treatment	\$175.00	02/07/2020	Cleared
8773	2/7/2020	AT&T	\$933.54	02/07/2020	Cleared
8774	2/7/2020	AT&T	\$503.10	02/07/2020	Cleared
8775	2/7/2020	AT&T Mobility	\$261.63	02/07/2020	Cleared
8776	2/7/2020	AVI Systems Inc	\$890.00	02/07/2020	Cleared
8777	2/7/2020	Baker & Taylor Books	\$12,427.13	02/07/2020	Cleared
8778	2/7/2020	Barrington Area Chamber of Commerce	\$140.00	02/07/2020	Cleared
8779	2/7/2020	Bibliotheca LLC	\$7,577.25	02/07/2020	Cleared
8780	2/7/2020	Carrier Corporation	\$849.00	02/07/2020	Cleared
8781	2/7/2020	Complete Cleaning Company	\$3,424.50	02/07/2020	Cleared
8782	2/7/2020	Dust Catchers Inc	\$82.50	02/07/2020	Cleared
8783	2/7/2020	Ebsco Information Services	\$24.21	02/07/2020	Cleared
8784	2/7/2020	ExxonMobil	\$252.29	02/07/2020	Cleared
8785	2/7/2020	Genesis Technologies, Inc.	\$1,382.37	02/07/2020	Cleared
8786	2/7/2020	Groot Inc	\$329.52	02/07/2020	Cleared
8787	2/7/2020	Hartwig Plumbing and Heating Inc	\$2,870.00	02/07/2020	Cleared
8788	2/7/2020	Illinois Library Association	\$105.00	02/07/2020	Cleared
8789	2/7/2020	Klein, Thorpe and Jenkins, Ltd.	\$1,196.10	02/07/2020	Cleared
8790	2/7/2020	LACONI Inc	\$100.00	02/07/2020	Cleared
8791	2/7/2020	Victoria Lee	\$154.00	02/07/2020	Cleared
8792	2/7/2020	MidAmerican Energy Company	\$8,336.94	02/07/2020	Cleared
8793	2/7/2020	Midwest Tape	\$5,310.29	02/07/2020	Cleared
8794	2/7/2020	Nicor Gas	\$1,968.64	02/07/2020	Cleared
8795	2/7/2020	Nub Games Inc	\$445.00	02/07/2020	Cleared
8796	2/7/2020	Alanne Ori	\$50.00	02/07/2020	Outstanding
8797	2/7/2020	Orkin Pest Control	\$147.13	02/07/2020	Cleared
8798	2/7/2020	OverDrive Inc.	\$13,243.58	02/07/2020	Cleared
8799	2/7/2020	Paice Electric Co.	\$488.00	02/07/2020	Outstanding
8800	2/7/2020	Program One	\$1,010.00	02/07/2020	Cleared
8801	2/7/2020	Showcases	\$318.60	02/07/2020	Cleared
8802	2/7/2020	Technology Management Rev Fund	\$950.00	02/07/2020	Cleared
8803	2/7/2020	thyssenkrupp Elevator Corporations aka TKE Corp	\$565.74	02/07/2020	Cleared
8804	2/7/2020	Tovar Snow Professionals	\$380.00	02/07/2020	Outstanding
8805	2/7/2020	Unique Management Services, Inc	\$89.50	02/07/2020	Cleared
8806	2/7/2020	The UPS Store #2509	\$17.31	02/07/2020	Cleared
8807	2/7/2020	Village of Barrington	\$669.83	02/07/2020	Cleared
8808	2/7/2020	Virtek	\$6,752.50	02/07/2020	Cleared
8809	2/7/2020	Warehouse Direct	\$1,870.42	02/07/2020	Cleared
8810	2/7/2020	Wellness Insurance Network	\$27,441.38	02/07/2020	Cleared
8811	2/7/2020	Worthington Direct	\$1,686.27	02/07/2020	Cleared
8812	2/17/2020	Lisa Brooks	\$39.99	02/17/2020	Cleared
8813	2/17/2020	Janet E. Murray	\$16.85	02/17/2020	Outstanding
8814	2/17/2020	Michelle Pajerski	\$15.95	02/17/2020	Cleared
8816	2/17/2020	Andrea Williams	\$13.51	02/17/2020	Outstanding
8817	2/21/2020	Joel A. Frankel	\$245.00	02/21/2020	Outstanding
8818	2/21/2020	Amazon Capital Services	\$2,746.07	02/21/2020	Cleared
8819	2/21/2020	Barrington Area Chamber of Commerce	\$210.00	02/21/2020	Cleared

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
8820	2/21/2020	Betsey Means Wills	\$350.00	02/21/2020	Outstanding
8821	2/21/2020	Call One	\$933.38	02/21/2020	Cleared
8822	2/21/2020	CareerBuilder Employment Screening LLC	\$194.00	02/21/2020	Cleared
8823	2/21/2020	Comcast	\$446.19	02/21/2020	Cleared
8824	2/21/2020	Complete Cleaning Company	\$6,367.82	02/21/2020	Cleared
8825	2/21/2020	Dell Marketing L P	\$143.38	02/21/2020	Cleared
8826	2/21/2020	Engberg Anderson, Inc.	\$16,120.00	02/21/2020	Cleared
8827	2/21/2020	Ethan Sellers Music LLC	\$1,050.00	02/21/2020	Outstanding
8828	2/21/2020	First Bankcard	\$10,189.48	02/21/2020	Cleared
8829	2/21/2020	Susan Fulcher	\$200.00	02/21/2020	Outstanding
8830	2/21/2020	Genesis Technologies, Inc.	\$1,469.23	02/21/2020	Cleared
8831	2/21/2020	Leslie Goddard	\$325.00	02/21/2020	Outstanding
8832	2/21/2020	Karina Guico	\$200.00	02/21/2020	Outstanding
8833	2/21/2020	Idlewood Electric Supply, Inc	\$600.00	02/21/2020	Cleared
8834	2/21/2020	Illinois Library Association	\$75.00	02/21/2020	Cleared
8835	2/21/2020	International Facility Management	\$431.00	02/21/2020	Cleared
8836	2/21/2020	Jensen's Plumbing & Heating	\$1,722.11	02/21/2020	Cleared
8837	2/21/2020	Julie Kittredge	\$200.00	02/21/2020	Outstanding
8838	2/21/2020	Marco Technologies LLC	\$322.46	02/21/2020	Cleared
8839	2/21/2020	Marilyn Eichmann	\$400.00	02/21/2020	Outstanding
8840	2/21/2020	Alanne Ori	\$50.00	02/21/2020	Outstanding
8841	2/21/2020	Paddock Publications, Inc	\$213.20	02/21/2020	Cleared
8842	2/21/2020	Tracy Smeenge	\$225.00	02/21/2020	Cleared
8843	2/21/2020	State Treasurer	\$1,366.50	02/21/2020	Outstanding
8844	2/21/2020	Thomson Reuters-West Publishing	\$496.96	02/21/2020	Outstanding
8845	2/21/2020	Tovar Snow Professionals	\$3,404.00	02/21/2020	Cleared
8846	2/21/2020	Unique Management Services, Inc	\$53.70	02/21/2020	Cleared
8847	2/21/2020	Warehouse Direct	\$27.32	02/21/2020	Cleared
8848	2/21/2020	Wired Lotus	\$150.00	02/21/2020	Outstanding
8849	2/21/2020	Joel A. Frankel	\$240.00	02/21/2020	Outstanding
8850	2/21/2020	Wired Lotus	\$150.00	02/21/2020	Outstanding

TOTAL CHECKS WRITTEN FOR FEBRUARY 2020

\$159,852.09



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 02/11/2020 11:24:58 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	\$116,946.21	4222629414	1 of 1 received
	Total	\$116,946.21		



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 02/25/2020 01:47:35 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	\$153,192.84	179356100	1 of 1 received
	Total	\$153,192.84		

Illinois Municipal Retirement Fund System

Payment Acknowledgement 02/25/2020 16:22:15

Your Reference Number is: 53933

Business Name:	BARRINGTON PUBLIC LIB DIST
IMRF EFT Number:	
Payment Type Description:	Wage Report Contribution (Regular Contribution, SLEP, ECO I, ECO II, Minimum Contribution)
Month and Year during which the wages were paid:	0220
Payment Amount:	36840.67
Bank Account Debit Date:	022720

**Barrington Public Library District
Encumbrances
February 29, 2020**

Materials

Library Materials Expenditures at 2/29/20 per Expenditures Report	453,409.13
Encumbered Materials -2/29/20	81,206.08
Total	<u>534,615.21</u>
Library Materials Working Budget	<u>833,794.63</u>
Estimated % to Budget	<u>64.12%</u>

Programs

Library Program Expenditures at 2/29/20 per Expenditures Report	33,760.76
Encumbered Programs - 2/29/20	4,087.46
Total	<u>37,848.22</u>
Library Programs Working Budget	<u>79,325.00</u>
Estimated % to Budget	<u>47.71%</u>