

# April Financial Dashboard

4/1/2021 - 4/30/2021

Month Total Revenue

**\$310,750.20**

YTD Revenue



Month Total Expenditure

**\$493,006.28**

YTD Expenditure



**\$9,864,454.49**

Previous Fund Balance

**(\$182,256.08)**

Month Cash Flow

**\$9,682,198.41**

Month End Fund Balance

## Revenue

Property Tax	\$5,673,410	\$7,512,288
Grants	\$119,097	\$1
Other Taxes	\$45,777	\$188,093
Interest Income & Unrealized Gain (Loss)	\$16,472	\$135,000
Operating Revenue	\$10,753	\$8,889
Donations	\$9,945	\$1,250
Impact Fees	\$8,162	\$5,100
Rental Income	\$900	\$1,200
Miscellaneous Income	\$331	\$2,400

## Expenditure

Salaries	\$2,515,395	\$3,295,580
Benefits	\$680,726	\$940,519
Library Materials	\$583,575	\$863,246
Facility Operating Expense	\$410,836	\$662,273
Technology Hardware & Software	\$407,955	\$554,753
Capital Assets	\$252,619	\$835,976
District Admin & Operating Expense	\$149,431	\$210,125
Electronic Information	\$114,852	\$167,329
Furniture, Fixtures & Equipment	\$111,885	\$215,100
Library Programs	\$62,034	\$113,200
Professional Services	\$45,360	\$137,492
Staff Development & Training	\$20,507	\$94,795
Trustee Expenses	\$671	\$4,327

**Barrington Public Library District**  
**Statement of Activities and Changes in Fund Balances**  
**As of April 30, 2021**

	Month Actual	Y-T-D Actual		% of Annual
	<u>4/1/21-4/30/21</u>	<u>7/1/20-4/30/21</u>	Annual Budget	<u>Budget</u>
<b>Revenue</b>				
Property Tax	\$291,758.60	\$5,673,410.73	\$7,512,288.19	75.52%
Other Taxes	\$13,848.98	\$45,776.96	\$188,093.00	24.34%
Impact Fees	\$2,952.60	\$8,161.53	\$5,100.00	160.03%
Operating Revenue	\$1,202.79	\$10,753.05	\$8,889.00	120.97%
Grants	\$0.00	\$119,096.82	\$0.00	0.00%
Donations	\$0.00	\$9,945.00	\$1,250.00	795.60%
Rental Income	\$100.00	\$900.00	\$1,200.00	75.00%
Interest Income & Unrealized Gain (Loss)	\$887.23	\$16,471.79	\$135,000.00	12.20%
Miscellaneous Income	\$0.00	\$330.77	\$2,400.00	13.78%
<b>Total Revenue</b>	<b>\$310,750.20</b>	<b>\$5,884,846.65</b>	<b>\$7,854,220.19</b>	<b>74.93%</b>
<b>Expenditures</b>				
Salaries	\$215,693.03	\$2,515,394.77	\$3,295,580.00	76.33%
Benefits	\$59,935.61	\$680,726.48	\$940,519.00	72.38%
Staff Development & Training	\$4,090.90	\$20,507.14	\$94,794.77	21.63%
Library Materials	\$53,133.54	\$583,513.32	\$863,245.53	67.60%
Electronic Information	\$8,023.72	\$114,852.43	\$167,329.00	68.64%
Library Programs	\$3,757.95	\$62,034.15	\$113,199.84	54.80%
District Admin & Operating Expense	\$6,491.52	\$149,430.59	\$210,125.00	71.12%
Facility Operating Expense	\$55,171.84	\$410,836.36	\$662,273.00	62.03%
Capital Assets	\$0.00	\$252,618.75	\$835,976.00	30.22%
Furniture, Fixtures & Equipment	\$69,674.15	\$111,884.50	\$215,100.00	52.02%
Technology Hardware & Software	\$13,322.06	\$407,954.98	\$554,753.00	73.54%
Professional Services	\$3,632.00	\$45,359.50	\$137,492.00	32.99%
Trustee Expenses	\$79.96	\$670.96	\$4,326.78	15.51%
<b>Total Expenditures</b>	<b>\$493,006.28</b>	<b>\$5,355,783.93</b>	<b>\$8,094,713.92</b>	<b>66.16%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$182,256.08)</b>	<b>\$529,062.72</b>		
<b>FUND BALANCE BEGINNING OF PERIOD</b>	<b>\$9,864,454.49</b>	<b>\$9,153,135.69</b>		
<b>FUND BALANCE April 30, 2021</b>	<b>\$9,682,198.41</b>	<b>\$9,682,198.41</b>		

**Barrington Public Library District**  
**Treasurer's Report**  
As of April 30, 2021

Assets	General	Working Cash	I M R F	FICA	Audit	Special Reserve	Building	Insurance	Donations/ Grants	Total
Operational Checking-Barrington Bank	\$982,214.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982,214.77
Payroll Checking-Barrington Bank	\$11,292.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,292.33
Merchant Account-Barrington Bank	\$2,375.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.81
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	\$1,089,992.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,992.20
Barrington Bank - MAX safe Saving	\$7,595,523.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,595,523.30
Due To/From Other Funds	(\$3,686,156.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,686,156.00)
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	\$191,397.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,397.59
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$72,920.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,920.28
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041,315.40	\$0.00	\$0.00	\$0.00	\$2,041,315.40
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,277.57)	\$0.00	(\$8,277.57)
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,232.86	\$0.00	\$0.00	\$493,232.86
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,330.16	\$354,330.16
<b>Total Assets</b>	<b>\$5,996,042.41</b>	<b>\$541,237.28</b>	<b>\$191,397.59</b>	<b>\$72,920.28</b>	<b>\$0.00</b>	<b>\$2,041,315.40</b>	<b>\$493,232.86</b>	<b>(\$8,277.57)</b>	<b>\$354,330.16</b>	<b>\$9,682,198.41</b>
<b>Liabilities and Fund Balance</b>										
<b>Fund Balance</b>										
Fund Balance	\$5,996,042.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,996,042.41
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	\$191,397.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,397.59
Fund Balance	\$0.00	\$0.00	\$0.00	\$72,920.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,920.28
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041,315.40	\$0.00	\$0.00	\$0.00	\$2,041,315.40
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,277.57)	\$0.00	(\$8,277.57)
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,232.86	\$0.00	\$0.00	\$493,232.86
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,330.16	\$354,330.16
<b>Total Fund Balance</b>	<b>\$5,996,042.41</b>	<b>\$541,237.28</b>	<b>\$191,397.59</b>	<b>\$72,920.28</b>	<b>\$0.00</b>	<b>\$2,041,315.40</b>	<b>\$493,232.86</b>	<b>(\$8,277.57)</b>	<b>\$354,330.16</b>	<b>\$9,682,198.41</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$5,996,042.41</b>	<b>\$541,237.28</b>	<b>\$191,397.59</b>	<b>\$72,920.28</b>	<b>\$0.00</b>	<b>\$2,041,315.40</b>	<b>\$493,232.86</b>	<b>(\$8,277.57)</b>	<b>\$354,330.16</b>	<b>\$9,682,198.41</b>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$4,718,840.08</b>	<b>\$541,237.28</b>	<b>\$463,020.14</b>	<b>\$139,737.73</b>	<b>\$12,300.00</b>	<b>\$2,301,444.49</b>	<b>\$587,106.89</b>	<b>\$19,133.08</b>	<b>\$370,316.00</b>	<b>\$9,153,135.69</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,277,202.33</b>	<b>\$0.00</b>	<b>(\$271,622.55)</b>	<b>(\$66,817.45)</b>	<b>(\$12,300.00)</b>	<b>(\$260,129.09)</b>	<b>(\$93,874.03)</b>	<b>(\$27,410.65)</b>	<b>(\$15,985.84)</b>	<b>\$529,062.72</b>
<b>ENDING FUND BALANCE</b>	<b>\$5,996,042.41</b>	<b>\$541,237.28</b>	<b>\$191,397.59</b>	<b>\$72,920.28</b>	<b>\$0.00</b>	<b>\$2,041,315.40</b>	<b>\$493,232.86</b>	<b>(\$8,277.57)</b>	<b>\$354,330.16</b>	<b>\$9,682,198.41</b>

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

	<u>April 30, 2021</u>	<u>April 30, 2020</u>	<u>Change</u>
Operational Checking-Barrington Bank	\$982,214.77	\$416,323.77	\$565,891.00
Payroll Checking-Barrington Bank	\$11,292.33	\$5,202.96	\$6,089.37
Merchant Account-Barrington Bank	\$2,375.81	\$5,239.88	(\$2,864.07)
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,089,992.20	\$1,074,150.65	\$15,841.55
Barrington Bank - MAX safe Saving	\$7,595,523.30	\$7,708,295.43	(\$112,772.13)
<b>Total Assets</b>	<b>\$9,682,198.41</b>	<b>\$9,210,012.69</b>	<b>\$472,185.72</b>



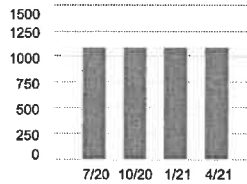
Schwab One® Account of  
BARRINGTON PUBLIC LIBRARY DIST

Account Number  
9383-4772

Statement Period  
April 1-30, 2021

Account Value as of 04/30/2021: \$ 1,089,992.20

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
<b>Starting Value</b>	<b>\$ 1,089,996.22</b>	<b>\$ 1,090,883.46</b>	
Credits	1,542.18	6,028.87	
Debits	(274.00)	(548.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	0.00	(0.17)	
Change in Value of Investments	(1,272.20)	(6,371.96)	
<b>Ending Value on 04/30/2021</b>	<b>\$ 1,089,992.20</b>	<b>\$ 1,089,992.20</b>	
Accrued Income <sup>d</sup>	4,891.82		
<b>Ending Value with Accrued Income<sup>d</sup></b>	<b>\$ 1,094,884.02</b>		
<b>Total Change in Account Value</b>	<b>\$ (4.02)</b>	<b>\$ (891.26)</b>	
<b>Total Change with Accrued Income<sup>d</sup></b>	<b>\$ 4,887.80</b>		



Asset Composition	Market Value	% of Account Assets	Overview
Cash and Money Market Funds [Sweep]	\$ 29,332.74	3%	
Fixed Income	1,060,659.46	97%	
<b>Total Assets Long</b>	<b>\$ 1,089,992.20</b>		
<b>Total Account Value</b>	<b>\$ 1,089,992.20</b>	<b>100%</b>	

- 3% Cash, MMFs [Sweep]
- 97% Fixed Income

**SAWYER FALDUTO**  
ASSET MANAGEMENT, LLC

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# Barrington Public Library District

## Revenues - All Funds

For the Period Ended April 30, 2021

	Month Actual	Y-T-D Actual	%	Budgeted	Uncollected
	Total Funds	Total Funds	Collected	Receipts	Receipts
<b>Revenue</b>					
<b>Property Tax</b>					
Tax Levy-Cook County	\$225,095.89	\$3,419,788.91	99.45%	\$3,438,571.58	(\$18,782.67)
Tax Levy-Lake County	\$66,662.71	\$1,993,448.63	54.88%	\$3,632,323.61	(\$1,638,874.98)
Tax Levy-McHenry County	\$0.00	\$256,385.38	58.59%	\$437,604.35	(\$181,218.97)
Tax Levy-Kane County	\$0.00	\$3,787.81	99.98%	\$3,788.65	(\$0.84)
<b>Total Property Tax</b>	<b>\$291,758.60</b>	<b>\$5,673,410.73</b>	<b>75.52%</b>	<b>\$7,512,288.19</b>	<b>(\$1,838,877.46)</b>
<b>Other Taxes</b>					
Personal Property Tax	\$13,848.98	\$45,776.96	106.46%	\$43,000.00	\$2,776.96
Tax Increment Financing District	\$0.00	\$0.00	0.00%	\$145,093.00	(\$145,093.00)
<b>Total Other Taxes</b>	<b>\$13,848.98</b>	<b>\$45,776.96</b>	<b>24.34%</b>	<b>\$188,093.00</b>	<b>(\$142,316.04)</b>
<b>Impact Fees</b>					
Impact Fees- Barrington	\$2,511.60	\$3,626.72	0.00%	\$0.00	\$3,626.72
Impact Fees- Lake Barrington	\$0.00	\$3,656.00	0.00%	\$0.00	\$3,656.00
Impact Fees- North Barrington	\$441.00	\$878.81	0.00%	\$0.00	\$878.81
Impact Fees- Other	\$0.00	\$0.00	0.00%	\$5,100.00	(\$5,100.00)
<b>Total Impact Fees</b>	<b>\$2,952.60</b>	<b>\$8,161.53</b>	<b>160.03%</b>	<b>\$5,100.00</b>	<b>\$3,061.53</b>
<b>Operating Revenue</b>					
Fines & Fees	\$894.90	\$9,136.82	0.00%	\$0.00	\$9,136.82
Copies	\$307.89	\$1,616.23	18.18%	\$8,889.00	(\$7,272.77)
<b>Total Operating Revenue</b>	<b>\$1,202.79</b>	<b>\$10,753.05</b>	<b>120.97%</b>	<b>\$8,889.00</b>	<b>\$1,864.05</b>
<b>Grants</b>					
Per Capita Grant	\$0.00	\$55,196.25	0.00%	\$0.00	\$55,196.25
Miscellaneous grants	\$0.00	\$63,900.57	0.00%	\$0.00	\$63,900.57
<b>Total Grants</b>	<b>\$0.00</b>	<b>\$119,096.82</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$119,096.82</b>
<b>Donations</b>					
Donations- Other	\$0.00	\$9,945.00	795.60%	\$1,250.00	\$8,695.00
<b>Total Donations</b>	<b>\$0.00</b>	<b>\$9,945.00</b>	<b>795.60%</b>	<b>\$1,250.00</b>	<b>\$8,695.00</b>
<b>Rental Income</b>					
Rental- Verizon	\$100.00	\$900.00	75.00%	\$1,200.00	(\$300.00)
<b>Total Rental Income</b>	<b>\$100.00</b>	<b>\$900.00</b>	<b>75.00%</b>	<b>\$1,200.00</b>	<b>(\$300.00)</b>
<b>Interest Income</b>					
Interest Income	\$2,159.43	\$30,271.57	22.42%	\$135,000.00	(\$104,728.43)
Unrealized Gain (Loss) on investments	(\$1,272.20)	(\$13,799.78)	0.00%	\$0.00	(\$13,799.78)
<b>Total Interest Income</b>	<b>\$887.23</b>	<b>\$16,471.79</b>	<b>12.20%</b>	<b>\$135,000.00</b>	<b>(\$118,528.21)</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income & Reimbursements	\$0.00	\$330.77	13.78%	\$2,400.00	(\$2,069.23)
<b>Total Miscellaneous Income</b>	<b>\$0.00</b>	<b>\$330.77</b>	<b>13.78%</b>	<b>\$2,400.00</b>	<b>(\$2,069.23)</b>
<b>Total Revenue</b>	<b>\$310,750.20</b>	<b>\$5,884,846.65</b>	<b>74.93%</b>	<b>\$7,854,220.19</b>	<b>(\$1,969,373.54)</b>

## Barrington Public Library District

### Expenditures-All Funds

For the Period Ended April 30, 2021

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salaries</b>						
Salaries	\$215,693.03	\$2,515,394.77	76.33%	\$3,295,580.00		
<b>Total Salaries</b>	<b>\$215,693.03</b>	<b>\$2,515,394.77</b>	<b>76.33%</b>	<b>\$3,295,580.00</b>	<b>62.88%</b>	<b>\$4,000,000.00</b>
<b>Benefits</b>						
FICA employer	\$13,052.72	\$152,655.31	75.69%	\$201,682.00		
Medicare employer	\$3,052.73	\$35,701.73	75.69%	\$47,167.00		
IMRF	\$23,083.85	\$272,297.18	77.80%	\$350,000.00		
Insurance-medical and life	\$20,746.31	\$220,072.26	64.41%	\$341,670.00		
<b>Total Benefits</b>	<b>\$59,935.61</b>	<b>\$680,726.48</b>	<b>72.38%</b>	<b>\$940,519.00</b>	<b>42.01%</b>	<b>\$1,620,255.00</b>
<b>Staff Development &amp; Training</b>						
Hiring	\$0.00	\$0.00	0.00%	\$2,000.00		
Staff Development	\$3,934.40	\$14,399.86	19.35%	\$74,431.77		
Dues & Memberships	\$0.00	\$3,370.00	54.55%	\$6,178.00		
Staff Expenses	\$156.50	\$2,737.28	22.46%	\$12,185.00		
<b>Total Staff Development &amp; Training</b>	<b>\$4,090.90</b>	<b>\$20,507.14</b>	<b>21.63%</b>	<b>\$94,794.77</b>	<b>8.92%</b>	<b>\$230,000.00</b>
<b>Library Materials</b>						
Books	\$17,351.07	\$156,817.73	65.34%	\$240,000.00		
Books-Grab & Go	\$150.71	\$2,248.40	22.48%	\$10,000.00		
Periodicals	\$0.00	\$10,422.68	61.31%	\$17,000.00		
E-Periodicals	\$0.00	\$7,136.73	42.04%	\$16,975.00		
Circulating Equipment	\$26.66	\$2,149.52	47.77%	\$4,500.00		
Audio books-spoken	\$1,722.70	\$11,236.44	68.10%	\$16,500.00		
CDs	\$447.79	\$4,107.50	63.19%	\$6,500.00		
Digital Music	\$0.00	\$1,950.00	11.99%	\$16,267.00		
E-Books	\$18,629.61	\$184,635.49	78.40%	\$235,500.00		
DVDs	\$4,067.24	\$34,861.71	39.84%	\$87,500.00		
DVDs Grab & Go	\$416.10	\$913.88	9.14%	\$10,000.00		
E-DVDs	\$0.00	\$44,500.00	99.55%	\$44,700.00		
E-Audio Books	\$8,883.92	\$73,187.48	81.32%	\$90,000.00		
Refund for Materials lost & paid	\$48.89	\$436.21	21.81%	\$2,000.00		
AV Video Games	\$693.03	\$9,703.31	66.92%	\$14,500.00		
Realia	\$13.99	\$621.89	31.09%	\$2,000.00		
Processing supplies	\$681.83	\$7,937.72	44.76%	\$17,735.90		
Online Computer Library Center	\$0.00	\$30,646.63	97.08%	\$31,567.63		
<b>Total Library Materials</b>	<b>\$53,133.54</b>	<b>\$583,513.32</b>	<b>67.60%</b>	<b>\$863,245.53</b>	<b>30.71%</b>	<b>\$1,900,000.00</b>
<b>Electronic Information</b>						
Electronic information	\$8,023.72	\$114,852.43	68.64%	\$167,329.00		
<b>Total Electronic Information</b>	<b>\$8,023.72</b>	<b>\$114,852.43</b>	<b>68.64%</b>	<b>\$167,329.00</b>	<b>28.71%</b>	<b>\$400,000.00</b>

## Barrington Public Library District

### Expenditures-All Funds

For the Period Ended April 30, 2021

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Library Programs						
Pilot Programs	\$0.00	\$25,896.00	64.74%	\$40,000.00		
Library programs	\$3,757.95	\$36,138.15	49.37%	\$73,199.84		
<b>Total Library Programs</b>	<b>\$3,757.95</b>	<b>\$62,034.15</b>	<b>54.80%</b>	<b>\$113,199.84</b>	<b>19.38%</b>	<b>\$320,136.00</b>
District Admin & Operating Expense						
Departmental supplies	\$1,033.60	\$24,453.26	61.01%	\$40,080.00		
Collection agency	\$0.00	\$0.00	0.00%	\$1,500.00		
Office supplies	\$0.00	\$3,242.58	46.32%	\$7,000.00		
Postage	\$1,234.99	\$16,625.90	82.12%	\$20,245.00		
Promotional & display materials	\$2,032.92	\$11,748.51	71.86%	\$16,350.00		
Fees & Service Charges	\$2,190.01	\$23,940.59	68.50%	\$34,950.00		
Business Insurance	\$0.00	\$69,419.75	77.13%	\$90,000.00		
<b>Total District Admin &amp; Operating Expense</b>	<b>\$6,491.52</b>	<b>\$149,430.59</b>	<b>71.12%</b>	<b>\$210,125.00</b>	<b>46.70%</b>	<b>\$320,000.00</b>
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00		
Security	\$0.00	\$1,210.00	85.21%	\$1,420.00		
Utilities-electric	\$6,222.33	\$73,096.64	66.45%	\$110,000.00		
Utilities-gas	\$1,657.32	\$12,490.99	78.07%	\$16,000.00		
Utilities-water, sewer	\$239.85	\$2,987.60	15.72%	\$19,000.00		
Utilities-Garbage	\$219.11	\$2,664.31	61.49%	\$4,333.00		
Telephone	\$4,066.12	\$43,262.27	81.98%	\$52,770.00		
Building maintenance & repair	\$5,920.62	\$75,431.12	53.33%	\$141,450.00		
Bldg maintenance supplies	\$0.00	\$7,327.66	41.87%	\$17,500.00		
Repair Contingency	\$1,157.00	\$31,111.83	44.07%	\$70,600.00		
Equipment maintenance	\$24,412.66	\$74,294.53	71.64%	\$103,700.00		
Piano maintenance	\$0.00	\$14,150.00	101.80%	\$13,900.00		
Traffic light	\$0.00	\$4,099.50	74.54%	\$5,500.00		
Site maintenance	\$10,990.00	\$64,460.00	83.98%	\$76,760.00		
Site Contingency	\$0.00	\$0.00	0.00%	\$20,000.00		
Vehicle operation & maintenance	\$286.83	\$3,409.91	40.12%	\$8,500.00		
<b>Total Facility Operating Expense</b>	<b>\$55,171.84</b>	<b>\$410,836.36</b>	<b>62.03%</b>	<b>\$662,273.00</b>	<b>29.97%</b>	<b>\$1,370,735.00</b>
Capital Assets						
Capital Assets	\$0.00	\$21,949.17	8.78%	\$250,000.00		
Library Building & Grounds Renovation	\$0.00	\$230,669.58	39.37%	\$585,976.00		
<b>Total Capital Assets</b>	<b>\$0.00</b>	<b>\$252,618.75</b>	<b>30.22%</b>	<b>\$835,976.00</b>	<b>6.54%</b>	<b>\$3,859,871.00</b>
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$69,674.15	\$111,884.50	52.02%	\$215,100.00		
<b>Total Furniture, Fixtures &amp; Equipment</b>	<b>\$69,674.15</b>	<b>\$111,884.50</b>	<b>52.02%</b>	<b>\$215,100.00</b>	<b>12.15%</b>	<b>\$920,500.00</b>



## Barrington Public Library District

### Expenditures-All Funds

For the Period Ended April 30, 2021

	Actual	Actual	% of	Annual	% of	
	Month	Y-T-D	Annual Budget	Budget	Appropriation	Appropriation
Technology Hardware & Software						
Technology Hardware	\$2,284.84	\$225,707.61	89.53%	\$252,100.00		
Technology Contingency	\$3,632.00	\$3,632.00	18.16%	\$20,000.00		
Software & Subscriptions	\$7,405.22	\$178,615.37	63.19%	\$282,653.00		
Total Technology Hardware & Software	\$13,322.06	\$407,954.98	73.54%	\$554,753.00	28.46%	\$1,433,623.00
Professional Services						
Legal fees	\$132.00	\$7,604.60	27.80%	\$27,352.00		
Legal expenses	\$0.00	\$234.90	2.14%	\$11,000.00		
Consultant fees	\$3,500.00	\$25,220.00	29.04%	\$86,840.00		
Audit expense	\$0.00	\$12,300.00	100.00%	\$12,300.00		
Total Professional Services	\$3,632.00	\$45,359.50	32.99%	\$137,492.00	17.12%	\$265,000.00
Trustee Expenses						
Trustee expense	\$79.96	\$670.96	15.51%	\$4,326.78		
Total Trustee Expenses	\$79.96	\$670.96	15.51%	\$4,326.78	7.60%	\$8,833.00
<b>Total Expenditures</b>	<b>\$493,006.28</b>	<b>\$5,355,783.93</b>	<b>66.16%</b>	<b>\$8,094,713.92</b>	<b>32.17%</b>	<b>\$16,648,953.00</b>

**Barrington Public Library District**  
**Expenditures-General Fund**  
**For the Period Ended April 30, 2021**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Salaries</b>						
Salaries	\$215,693.03	\$2,515,394.77	76.33%	\$3,295,580.00		
<b>Total Salaries</b>	<b>\$215,693.03</b>	<b>\$2,515,394.77</b>	<b>76.33%</b>	<b>\$3,295,580.00</b>	<b>62.88%</b>	<b>\$4,000,000.00</b>
<b>Benefits</b>						
Insurance-medical and life	\$20,746.31	\$220,072.26	64.41%	\$341,670.00		
<b>Total Benefits</b>	<b>\$20,746.31</b>	<b>\$220,072.26</b>	<b>64.41%</b>	<b>\$341,670.00</b>	<b>29.34%</b>	<b>\$750,000.00</b>
<b>Staff Development &amp; Training</b>						
Hiring	\$0.00	\$0.00	0.00%	\$2,000.00		
Staff Development	\$3,934.40	\$14,399.86	19.35%	\$74,431.77		
Dues & Memberships	\$0.00	\$3,370.00	54.55%	\$6,178.00		
Staff Expenses	\$156.50	\$2,737.28	22.46%	\$12,185.00		
<b>Total Staff Development &amp; Training</b>	<b>\$4,090.90</b>	<b>\$20,507.14</b>	<b>21.63%</b>	<b>\$94,794.77</b>	<b>8.92%</b>	<b>\$230,000.00</b>
<b>Library Materials</b>						
Books	\$17,351.07	\$156,817.73	65.34%	\$240,000.00		
Books-Grab & Go	\$150.71	\$2,248.40	22.48%	\$10,000.00		
Periodicals	\$0.00	\$10,422.68	61.31%	\$17,000.00		
E-Periodicals	\$0.00	\$7,136.73	42.04%	\$16,975.00		
Circulating Equipment	\$26.66	\$2,149.52	47.77%	\$4,500.00		
Audio books-spoken	\$1,722.70	\$11,236.44	68.10%	\$16,500.00		
CDs	\$447.79	\$4,107.50	63.19%	\$6,500.00		
Digital Music	\$0.00	\$1,950.00	11.99%	\$16,267.00		
E-Books	\$18,629.61	\$184,635.49	78.40%	\$235,500.00		
DVDs	\$4,067.24	\$34,861.71	39.84%	\$87,500.00		
DVDs Grab & Go	\$416.10	\$913.88	9.14%	\$10,000.00		
E-DVDs	\$0.00	\$44,500.00	99.55%	\$44,700.00		
E-Audio Books	\$8,883.92	\$73,187.48	81.32%	\$90,000.00		
Refund for Materials lost & paid	\$48.89	\$436.21	21.81%	\$2,000.00		
AV Video Games	\$693.03	\$9,703.31	66.92%	\$14,500.00		
Realia	\$13.99	\$621.89	31.09%	\$2,000.00		
Processing supplies	\$681.83	\$7,937.72	44.76%	\$17,735.90		
Online Computer Library Center	\$0.00	\$30,646.63	97.08%	\$31,567.63		
<b>Total Library Materials</b>	<b>\$53,133.54</b>	<b>\$583,513.32</b>	<b>67.60%</b>	<b>\$863,245.53</b>	<b>35.36%</b>	<b>\$1,650,000.00</b>
<b>Electronic Information</b>						
Electronic information	\$8,023.72	\$114,852.43	68.64%	\$167,329.00		
<b>Total Electronic Information</b>	<b>\$8,023.72</b>	<b>\$114,852.43</b>	<b>68.64%</b>	<b>\$167,329.00</b>	<b>28.71%</b>	<b>\$400,000.00</b>

**Barrington Public Library District**  
**Expenditures-General Fund**  
**For the Period Ended April 30, 2021**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Library Programs</b>						
Pilot Programs	\$0.00	\$3,466.00	23.11%	\$15,000.00		
Library programs	\$3,378.67	\$32,687.31	50.68%	\$64,500.00		
<b>Total Library Programs</b>	<b>\$3,378.67</b>	<b>\$36,153.31</b>	<b>45.48%</b>	<b>\$79,500.00</b>	<b>18.08%</b>	<b>\$200,000.00</b>
<b>District Admin &amp; Operating Expense</b>						
Departmental supplies	\$1,033.60	\$24,453.26	61.01%	\$40,080.00		
Collection agency	\$0.00	\$0.00	0.00%	\$1,500.00		
Office supplies	\$0.00	\$3,242.58	46.32%	\$7,000.00		
Postage	\$1,234.99	\$16,625.90	82.12%	\$20,245.00		
Promotional & display materials	\$2,032.92	\$11,748.51	71.86%	\$16,350.00		
Fees & Service Charges	\$1,916.01	\$23,392.59	66.93%	\$34,950.00		
<b>Total District Admin &amp; Operating Expense</b>	<b>\$6,217.52</b>	<b>\$79,462.84</b>	<b>66.15%</b>	<b>\$120,125.00</b>	<b>39.73%</b>	<b>\$200,000.00</b>
<b>Facility Operating Expense</b>						
Security	\$0.00	\$1,210.00	85.21%	\$1,420.00		
Utilities-electric	\$6,222.33	\$73,096.64	66.45%	\$110,000.00		
Utilities-gas	\$1,657.32	\$12,490.99	78.07%	\$16,000.00		
Utilities-water, sewer	\$239.85	\$2,987.60	15.72%	\$19,000.00		
Utilities-Garbage	\$219.11	\$2,664.31	61.49%	\$4,333.00		
Telephone	\$4,066.12	\$43,262.27	81.98%	\$52,770.00		
Piano maintenance	\$0.00	\$14,150.00	101.80%	\$13,900.00		
<b>Total Facility Operating Expense</b>	<b>\$12,404.73</b>	<b>\$149,861.81</b>	<b>68.93%</b>	<b>\$217,423.00</b>	<b>27.50%</b>	<b>\$545,000.00</b>
<b>Capital Assets</b>						
Capital Assets	\$0.00	\$0.00	0.00%	\$150,000.00		
<b>Total Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$150,000.00</b>	<b>0.00%</b>	<b>\$1,518,164.00</b>
<b>Furniture, Fixtures &amp; Equipment</b>						
Furniture, Fixtures & Equipment	\$69,674.15	\$111,884.50	52.02%	\$215,100.00		
<b>Total Furniture, Fixtures &amp; Equipment</b>	<b>\$69,674.15</b>	<b>\$111,884.50</b>	<b>52.02%</b>	<b>\$215,100.00</b>	<b>12.15%</b>	<b>\$920,500.00</b>
<b>Technology Hardware &amp; Software</b>						
Technology Hardware	\$545.35	\$193,603.12	91.71%	\$211,100.00		
Technology Contingency	\$3,632.00	\$3,632.00	18.16%	\$20,000.00		
Software & Subscriptions	\$7,405.22	\$178,615.37	63.19%	\$282,653.00		
<b>Total Technology Hardware &amp; Software</b>	<b>\$11,582.57</b>	<b>\$375,850.49</b>	<b>73.16%</b>	<b>\$513,753.00</b>	<b>29.17%</b>	<b>\$1,288,265.00</b>
<b>Professional Services</b>						
Legal fees	\$132.00	\$7,604.60	27.80%	\$27,352.00		
Legal expenses	\$0.00	\$234.90	2.14%	\$11,000.00		
Consultant fees	\$3,500.00	\$25,220.00	29.04%	\$86,840.00		
<b>Total Professional Services</b>	<b>\$3,632.00</b>	<b>\$33,059.50</b>	<b>26.41%</b>	<b>\$125,192.00</b>	<b>13.22%</b>	<b>\$250,000.00</b>
<b>Trustee Expenses</b>						
Trustee expense	\$79.96	\$670.96	15.51%	\$4,326.78		
<b>Total Trustee Expenses</b>	<b>\$79.96</b>	<b>\$670.96</b>	<b>15.51%</b>	<b>\$4,326.78</b>	<b>7.60%</b>	<b>\$8,833.00</b>
<b>Total Expenditures</b>	<b>\$408,657.10</b>	<b>\$4,241,283.33</b>	<b>68.54%</b>	<b>\$6,188,039.08</b>	<b>35.46%</b>	<b>\$11,960,762.00</b>

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>10-4000-00</b>						
<b>Account: 10-4000-00 (Salaries)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$26,145.43
4/30/2021			<i>Account Net Change</i>			\$0.00
4/30/2021			<i>Account Ending Balance</i>			<u>\$26,145.43</u>
<b>10-4000-10</b>						
<b>Account: 10-4000-10 (Salaries)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$257,650.51
4/5/2021	7905-12	Journal Entry	Record 4/9/21 Payroll and settlement o	\$12,454.49		
4/20/2021	7912-14	Journal Entry	Record 4/23/21 Payroll and April IMR	\$12,460.64		
			<i>Account Subtotals</i>	\$24,915.13	\$0.00	
4/30/2021			<i>Account Net Change</i>			\$24,915.13
4/30/2021			<i>Account Ending Balance</i>			<u>\$282,565.64</u>
<b>10-4000-11</b>						
<b>Account: 10-4000-11 (Salaries)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$113,021.51
4/5/2021	7905-13	Journal Entry	Record 4/9/21 Payroll and settlement o	\$5,545.42		
4/20/2021	7912-15	Journal Entry	Record 4/23/21 Payroll and April IMR	\$5,716.46		
			<i>Account Subtotals</i>	\$11,261.88	\$0.00	
4/30/2021			<i>Account Net Change</i>			\$11,261.88
4/30/2021			<i>Account Ending Balance</i>			<u>\$124,283.39</u>
<b>10-4000-12</b>						
<b>Account: 10-4000-12 (Salaries)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$88,353.66
4/5/2021	7905-14	Journal Entry	Record 4/9/21 Payroll and settlement o	\$4,423.59		
4/20/2021	7912-16	Journal Entry	Record 4/23/21 Payroll and April IMR	\$4,423.58		
			<i>Account Subtotals</i>	\$8,847.17	\$0.00	
4/30/2021			<i>Account Net Change</i>			\$8,847.17
4/30/2021			<i>Account Ending Balance</i>			<u>\$97,200.83</u>
<b>10-4000-13</b>						
<b>Account: 10-4000-13 (Salaries)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$106,437.06
4/5/2021	7905-15	Journal Entry	Record 4/9/21 Payroll and settlement o	\$5,329.63		
4/20/2021	7912-17	Journal Entry	Record 4/23/21 Payroll and April IMR	\$5,329.63		
			<i>Account Subtotals</i>	\$10,659.26	\$0.00	
4/30/2021			<i>Account Net Change</i>			\$10,659.26
4/30/2021			<i>Account Ending Balance</i>			<u>\$117,096.32</u>
<b>10-4000-20</b>						
<b>Account: 10-4000-20 (Salaries)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$435,915.89
4/5/2021	7905-16	Journal Entry	Record 4/9/21 Payroll and settlement o	\$21,268.46		
4/20/2021	7912-18	Journal Entry	Record 4/23/21 Payroll and April IMR	\$21,373.98		

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-4000-20 (Salaries)</b>						
			<i>Account Subtotals</i>	\$42,642.44	\$0.00	
4/30/2021			<i>Account Net Change</i>			\$42,642.44
4/30/2021			<i>Account Ending Balance</i>			<u>\$478,558.33</u>
<b>10-4000-30</b>						
<b>Account: 10-4000-30 (Salaries)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$113,465.43
4/5/2021	7905-17	Journal Entry	Record 4/9/21 Payroll and settlement o	\$5,648.00		
4/20/2021	7912-19	Journal Entry	Record 4/23/21 Payroll and April IMR	\$5,860.75		
			<i>Account Subtotals</i>	\$11,508.75	\$0.00	
4/30/2021			<i>Account Net Change</i>			\$11,508.75
4/30/2021			<i>Account Ending Balance</i>			<u>\$124,974.18</u>
<b>10-4000-35</b>						
<b>Account: 10-4000-35 (Salaries)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$231,074.52
4/5/2021	7905-18	Journal Entry	Record 4/9/21 Payroll and settlement o	\$10,581.54		
4/8/2021	7930-3	Journal Entry	Deposit 4/8/21-reimbursement, impact		\$208.24	
4/20/2021	7912-20	Journal Entry	Record 4/23/21 Payroll and April IMR	\$10,364.01		
			<i>Account Subtotals</i>	\$20,945.55	\$208.24	
4/30/2021			<i>Account Net Change</i>			\$20,737.31
4/30/2021			<i>Account Ending Balance</i>			<u>\$251,811.83</u>
<b>10-4000-40</b>						
<b>Account: 10-4000-40 (Salaries)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$279,744.44
4/5/2021	7905-19	Journal Entry	Record 4/9/21 Payroll and settlement o	\$10,546.72		
4/20/2021	7912-21	Journal Entry	Record 4/23/21 Payroll and April IMR	\$10,109.02		
			<i>Account Subtotals</i>	\$20,655.74	\$0.00	
4/30/2021			<i>Account Net Change</i>			\$20,655.74
4/30/2021			<i>Account Ending Balance</i>			<u>\$300,400.18</u>
<b>10-4000-60</b>						
<b>Account: 10-4000-60 (Salaries)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$291,027.22
4/5/2021	7905-20	Journal Entry	Record 4/9/21 Payroll and settlement o	\$14,377.23		
4/20/2021	7912-22	Journal Entry	Record 4/23/21 Payroll and April IMR	\$14,474.45		
			<i>Account Subtotals</i>	\$28,851.68	\$0.00	
4/30/2021			<i>Account Net Change</i>			\$28,851.68
4/30/2021			<i>Account Ending Balance</i>			<u>\$319,878.90</u>
<b>10-4000-60</b>						
<b>Account: 10-4000-60 (Salaries)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$356,866.07
4/5/2021	7905-21	Journal Entry	Record 4/9/21 Payroll and settlement o	\$17,871.11		
4/20/2021	7912-23	Journal Entry	Record 4/23/21 Payroll and April IMR	\$17,742.56		

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-4000-60 (Salaries)</b>						
			<i>Account Subtotals</i>	\$35,613.67	\$0.00	
4/30/2021			<i>Account Net Change</i>			\$35,613.67
4/30/2021			<i>Account Ending Balance</i>			\$392,479.74
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$199,325.95
4/1/2021	7914-2	Journal Entry	April Medical insurance premium IMR		\$615.00	
4/1/2021	7929-2	Journal Entry	Deposit 4/1/21-reimbursements, fees, r		\$203.00	
4/5/2021	7905-11	Journal Entry	Record 4/9/21 Payroll and settlement o		\$2,686.50	
4/12/2021	7903-157	Accounts Payable	Wellness Insurance N-Medical-Life I	\$27,552.31		
4/20/2021	7912-13	Journal Entry	Record 4/23/21 Payroll and April IMR		\$2,686.50	
4/30/2021	7915-1	Journal Entry	May Medical insurance premium IMR		\$615.00	
			<i>Account Subtotals</i>	\$27,552.31	\$6,806.00	
4/30/2021			<i>Account Net Change</i>			\$20,746.31
4/30/2021			<i>Account Ending Balance</i>			\$220,072.26
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff Development)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$0.00
4/12/2021	7903-177	Accounts Payable	Unfold Yoga & Wellne-Staff in-servi	\$405.00		
4/26/2021	7908-5	Accounts Payable	Amazon Capital Servi-In-Service Sup	\$95.52		
4/26/2021	7908-7	Accounts Payable	Amazon Capital Servi-In-Service Sup	\$119.54		
4/26/2021	7908-11	Accounts Payable	Amazon Capital Servi-In-Service Day s	\$173.64		
4/26/2021	7908-84	Accounts Payable	American Eagle Packa-In-Service Su	\$55.00		
			<i>Account Subtotals</i>	\$848.70	\$0.00	
4/30/2021			<i>Account Net Change</i>			\$848.70
4/30/2021			<i>Account Ending Balance</i>			\$848.70
<b>10-4800-10</b>						
<b>Account: 10-4800-10 (Staff Development)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$1,548.95
4/30/2021			<i>Account Net Change</i>			\$0.00
4/30/2021			<i>Account Ending Balance</i>			\$1,548.95
<b>10-4800-11</b>						
<b>Account: 10-4800-11 (Staff Development)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$2,156.40
4/26/2021	7908-76	Accounts Payable	KnowBe4 Inc-Security Awareness Tr	\$2,090.70		
			<i>Account Subtotals</i>	\$2,090.70	\$0.00	
4/30/2021			<i>Account Net Change</i>			\$2,090.70
4/30/2021			<i>Account Ending Balance</i>			\$4,247.10
<b>10-4800-12</b>						
<b>Account: 10-4800-12 (Staff Development)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$249.00
4/30/2021			<i>Account Net Change</i>			\$0.00
4/30/2021			<i>Account Ending Balance</i>			\$249.00

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<b>10-4800-13</b>						
<b>Account: 10-4800-13 (Staff Development)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$299.00
4/26/2021	7908-303	Accounts Payable	First Bankcard-ILA Marketing Mini Co	\$10.00		
			<i>Account Subtotals</i>	\$10.00	\$0.00	
4/30/2021			<i>Account Net Change</i>			\$10.00
4/30/2021			<i>Account Ending Balance</i>			\$309.00
<b>10-4800-20</b>						
<b>Account: 10-4800-20 (Staff Development)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$2,200.47
4/26/2021	7908-293	Accounts Payable	First Bankcard-Ohio Genealogical Conf	\$260.00		
4/26/2021	7908-295	Accounts Payable	First Bankcard-Genealogical forum of O	\$100.00		
4/26/2021	7908-319	Accounts Payable	First Bankcard-NERGC conference-Mi	\$150.00		
			<i>Account Subtotals</i>	\$510.00	\$0.00	
4/30/2021			<i>Account Net Change</i>			\$510.00
4/30/2021			<i>Account Ending Balance</i>			\$2,710.47
<b>10-4800-50</b>						
<b>Account: 10-4800-50 (Staff Development)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$1,304.00
4/26/2021	7908-281	Accounts Payable	First Bankcard-IUG 2021-Virtual Confe	\$75.00		
			<i>Account Subtotals</i>	\$75.00	\$0.00	
4/30/2021			<i>Account Net Change</i>			\$75.00
4/30/2021			<i>Account Ending Balance</i>			\$1,379.00
<b>10-4800-60</b>						
<b>Account: 10-4800-60 (Staff Development)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$2,707.64
4/26/2021	7908-271	Accounts Payable	First Bankcard-Assoc of Child Museums	\$200.00		
4/26/2021	7908-279	Accounts Payable	First Bankcard-Assoc of Child Museums	\$200.00		
			<i>Account Subtotals</i>	\$400.00	\$0.00	
4/30/2021			<i>Account Net Change</i>			\$400.00
4/30/2021			<i>Account Ending Balance</i>			\$3,107.64
<b>10-4810-10</b>						
<b>Account: 10-4810-10 (Dues &amp; Memberships)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$1,413.00
4/30/2021			<i>Account Net Change</i>			\$0.00
4/30/2021			<i>Account Ending Balance</i>			\$1,413.00
<b>10-4810-11</b>						
<b>Account: 10-4810-11 (Dues &amp; Memberships)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$182.00
4/30/2021			<i>Account Net Change</i>			\$0.00
4/30/2021			<i>Account Ending Balance</i>			\$182.00
<b>10-4810-12</b>						

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<b>Account: 10-4810-12 (Dues &amp; Memberships)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$148.00
4/30/2021			<i>Account Net Change</i>			\$0.00
4/30/2021			<i>Account Ending Balance</i>			<u>\$148.00</u>
<b>10-4810-13</b>						
<b>Account: 10-4810-13 (Dues &amp; Memberships)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$200.00
4/30/2021			<i>Account Net Change</i>			\$0.00
4/30/2021			<i>Account Ending Balance</i>			<u>\$200.00</u>
<b>10-4810-20</b>						
<b>Account: 10-4810-20 (Dues &amp; Memberships)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$588.00
4/30/2021			<i>Account Net Change</i>			\$0.00
4/30/2021			<i>Account Ending Balance</i>			<u>\$588.00</u>
<b>10-4810-30</b>						
<b>Account: 10-4810-30 (Dues &amp; Memberships)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$431.00
4/30/2021			<i>Account Net Change</i>			\$0.00
4/30/2021			<i>Account Ending Balance</i>			<u>\$431.00</u>
<b>10-4810-50</b>						
<b>Account: 10-4810-50 (Dues &amp; Memberships)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$408.00
4/30/2021			<i>Account Net Change</i>			\$0.00
4/30/2021			<i>Account Ending Balance</i>			<u>\$408.00</u>
<b>10-4820-10</b>						
<b>Account: 10-4820-10 (Staff Expenses)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$2,580.78
4/12/2021	7903-42	Accounts Payable	A H Office Coffee Se-Staff Lounge Wa	\$126.50		
4/26/2021	7908-92	Accounts Payable	Victoria Lee-Milestone Anniversary T	\$30.00		
			<i>Account Subtotals</i>	<u>\$156.50</u>	<u>\$0.00</u>	
4/30/2021			<i>Account Net Change</i>			<u>\$156.50</u>
4/30/2021			<i>Account Ending Balance</i>			<u>\$2,737.28</u>
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$98,916.97
4/12/2021	7903-38	Accounts Payable	Baker & Taylor Books-AS Books	\$55.96		
4/12/2021	7903-41	Accounts Payable	Baker & Taylor Books-AS Books	\$624.68		
4/12/2021	7903-48	Accounts Payable	Baker & Taylor Books-AS Books	\$242.35		
4/12/2021	7903-51	Accounts Payable	Baker & Taylor Books-AS Books	\$683.53		
4/12/2021	7903-53	Accounts Payable	Baker & Taylor Books-AS Books	\$35.09		
4/12/2021	7903-55	Accounts Payable	Baker & Taylor Books-AS Books	\$91.79		
4/12/2021	7903-57	Accounts Payable	Baker & Taylor Books-AS Books & G	\$328.05		
4/12/2021	7903-60	Accounts Payable	Baker & Taylor Books-AS Books	\$446.76		
4/12/2021	7903-62	Accounts Payable	Baker & Taylor Books-AS Books	\$84.99		
4/12/2021	7903-64	Accounts Payable	Baker & Taylor Books-AS Books	\$79.92		



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<b>Account: 10-5100-20 (Books)</b>						
4/12/2021	7903-66	Accounts Payable	Baker & Taylor Books-AS Books	\$66.86		
4/12/2021	7903-80	Accounts Payable	Ingram Library Servi-AS Books	\$39.98		
4/12/2021	7903-82	Accounts Payable	Ingram Library Servi-AS Books & GG	\$581.20		
4/12/2021	7903-85	Accounts Payable	Ingram Library Servi-AS Books	\$108.93		
4/12/2021	7903-87	Accounts Payable	Ingram Library Servi-AS Books	\$81.41		
4/12/2021	7903-89	Accounts Payable	Ingram Library Servi-AS Books	\$181.50		
4/12/2021	7903-91	Accounts Payable	Ingram Library Servi-AS Books	\$15.94		
4/12/2021	7903-93	Accounts Payable	Ingram Library Servi-AS Books	\$29.82		
4/12/2021	7903-95	Accounts Payable	Ingram Library Servi-AS Books	\$15.92		
4/12/2021	7903-97	Accounts Payable	Ingram Library Servi-AS Books	\$340.22		
4/12/2021	7903-99	Accounts Payable	Ingram Library Servi-AS Books	\$16.51		
4/12/2021	7903-101	Accounts Payable	Ingram Library Servi-AS Books	\$150.88		
4/26/2021	7908-130	Accounts Payable	Baker & Taylor Books-AS Books	\$571.74		
4/26/2021	7908-132	Accounts Payable	Baker & Taylor Books-AS Books	\$16.64		
4/26/2021	7908-134	Accounts Payable	Baker & Taylor Books-AS Books & G	\$168.98		
4/26/2021	7908-137	Accounts Payable	Baker & Taylor Books-AS Books	\$61.77		
4/26/2021	7908-139	Accounts Payable	Baker & Taylor Books-AS Books	\$387.96		
4/26/2021	7908-141	Accounts Payable	Baker & Taylor Books-AS Books	\$650.27		
4/26/2021	7908-143	Accounts Payable	Baker & Taylor Books-AS Books	\$862.82		
4/26/2021	7908-145	Accounts Payable	Baker & Taylor Books-AS Books	\$129.19		
4/26/2021	7908-147	Accounts Payable	Baker & Taylor Books-AS Books	\$380.35		
4/26/2021	7908-155	Accounts Payable	Ingram Library Servi-AS Books	\$15.37		
4/26/2021	7908-157	Accounts Payable	Ingram Library Servi-AS Books	\$643.78		
4/26/2021	7908-159	Accounts Payable	Ingram Library Servi-AS Books	\$324.82		
4/26/2021	7908-163	Accounts Payable	Ingram Library Servi-AS Books	\$59.68		
4/26/2021	7908-165	Accounts Payable	Ingram Library Servi-AS Books	\$16.51		
4/26/2021	7908-167	Accounts Payable	Ingram Library Servi-AS Books	\$80.19		
4/26/2021	7908-169	Accounts Payable	Ingram Library Servi-AS Books	\$15.95		
4/26/2021	7908-171	Accounts Payable	Ingram Library Servi-AS Books	\$44.20		
4/26/2021	7908-174	Accounts Payable	Ingram Library Servi-AS Books	\$95.98		
4/26/2021	7908-178	Accounts Payable	Ingram Library Servi-AS Books	\$25.57		
4/26/2021	7908-181	Accounts Payable	Ingram Library Servi-AS Books	\$48.92		
4/26/2021	7908-183	Accounts Payable	Ingram Library Servi-AS Books	\$21.59		
4/26/2021	7908-185	Accounts Payable	Ingram Library Servi-AS Books	\$35.94		
4/26/2021	7908-335	Accounts Payable	Baker & Taylor Books-0003197431		\$9.90	
			<i>Account Subtotals</i>	\$8,960.51	\$9.90	
4/30/2021			<i>Account Net Change</i>			\$8,950.61
4/30/2021			<i>Account Ending Balance</i>			\$107,867.58
<b>10-5100-60</b>						
<b>Account: 10-5100-60 (Books)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$40,549.69
4/12/2021	7903-68	Accounts Payable	Baker & Taylor Books-YS Books	\$230.29		
4/12/2021	7903-70	Accounts Payable	Baker & Taylor Books-YS Books	\$1,670.37		
4/12/2021	7903-72	Accounts Payable	Baker & Taylor Books-YS Books/YS B	\$341.12		
4/12/2021	7903-75	Accounts Payable	Baker & Taylor Books-YS Books/YS B	\$1,060.06		
4/12/2021	7903-78	Accounts Payable	Baker & Taylor Books-YS Books	\$232.95		
4/12/2021	7903-103	Accounts Payable	Ingram Library Servi-YS Books	\$6.21		
4/12/2021	7903-105	Accounts Payable	Ingram Library Servi-YS Books	\$9.03		
4/26/2021	7908-149	Accounts Payable	Baker & Taylor Books-YS Books	\$355.67		
4/26/2021	7908-151	Accounts Payable	Baker & Taylor Books-YS Books	\$937.68		
4/26/2021	7908-153	Accounts Payable	Baker & Taylor Books-YS Books	\$432.41		
4/26/2021	7908-161	Accounts Payable	Ingram Library Servi-YS Books	\$1,881.99		
4/26/2021	7908-187	Accounts Payable	Ingram Library Servi-YS Books	\$118.12		
4/26/2021	7908-189	Accounts Payable	Ingram Library Servi-YS Books	\$151.68		
4/26/2021	7908-191	Accounts Payable	Ingram Library Servi-YS Books	\$43.40		
4/26/2021	7908-193	Accounts Payable	Ingram Library Servi-YS Books	\$61.02		
4/26/2021	7908-196	Accounts Payable	Ingram Library Servi-YS Books	\$32.55		

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<b>Account: 10-5100-60 (Books)</b>						
4/26/2021	7908-199	Accounts Payable	Ingram Library Servi-YS Books	\$66.42		
4/26/2021	7908-201	Accounts Payable	Ingram Library Servi-YS Books	\$156.37		
4/26/2021	7908-203	Accounts Payable	Ingram Library Servi-YS Books	\$274.25		
4/26/2021	7908-205	Accounts Payable	Ingram Library Servi-YS Books	\$301.97		
4/26/2021	7908-207	Accounts Payable	Ingram Library Servi-YS Books	\$36.90		
			<i>Account Subtotals</i>	<u>\$8,400.46</u>	<u>\$0.00</u>	
4/30/2021			<i>Account Net Change</i>			<u>\$8,400.46</u>
4/30/2021			<i>Account Ending Balance</i>			<u>\$48,950.15</u>
<b>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$2,097.69
4/12/2021	7903-59	Accounts Payable	Baker & Taylor Books-AS Books & G	\$51.43		
4/12/2021	7903-84	Accounts Payable	Ingram Library Servi-AS Books & GG	\$15.38		
4/26/2021	7908-136	Accounts Payable	Baker & Taylor Books-AS Books & G	\$83.90		
			<i>Account Subtotals</i>	<u>\$150.71</u>	<u>\$0.00</u>	
4/30/2021			<i>Account Net Change</i>			<u>\$150.71</u>
4/30/2021			<i>Account Ending Balance</i>			<u>\$2,248.40</u>
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$10,422.68
4/30/2021			<i>Account Net Change</i>			<u>\$0.00</u>
4/30/2021			<i>Account Ending Balance</i>			<u>\$10,422.68</u>
<b>10-5210-20</b>						
<b>Account: 10-5210-20 (E-Periodicals)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$7,136.73
4/30/2021			<i>Account Net Change</i>			<u>\$0.00</u>
4/30/2021			<i>Account Ending Balance</i>			<u>\$7,136.73</u>
<b>10-5300-12</b>						
<b>Account: 10-5300-12 (Circulating Equipment)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$104.20
4/30/2021			<i>Account Net Change</i>			<u>\$0.00</u>
4/30/2021			<i>Account Ending Balance</i>			<u>\$104.20</u>
<b>10-5300-60</b>						
<b>Account: 10-5300-60 (Circulating Equipment)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$2,018.66
4/12/2021	7903-74	Accounts Payable	Baker & Taylor Books-YS Books/YS B	\$4.16		
4/12/2021	7903-77	Accounts Payable	Baker & Taylor Books-YS Books/YS B	\$9.51		
4/26/2021	7908-90	Accounts Payable	Amazon Capital Servi-Mesh Bags	\$12.99		
			<i>Account Subtotals</i>	<u>\$26.66</u>	<u>\$0.00</u>	
4/30/2021			<i>Account Net Change</i>			<u>\$26.66</u>
4/30/2021			<i>Account Ending Balance</i>			<u>\$2,045.32</u>
<b>10-5310-20</b>						
<b>Account: 10-5310-20 (Audio books-spoken)</b>						

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<b>Account: 10-5310-20 (Audio books-spoken)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$6,415.30
4/12/2021	7903-139	Accounts Payable	Midwest Tape-AS Audiobooks	\$189.95		
4/26/2021	7908-245	Accounts Payable	Midwest Tape-AS Audiobooks	\$119.97		
4/26/2021	7908-265	Accounts Payable	Midwest Tape-AS Audiobooks	\$200.95		
4/26/2021	7908-267	Accounts Payable	Midwest Tape-AS Audiobooks	\$268.93		
			<i>Account Subtotals</i>	<u>\$779.80</u>	<u>\$0.00</u>	
4/30/2021			<i>Account Net Change</i>			<u>\$779.80</u>
4/30/2021			<i>Account Ending Balance</i>			<u><u>\$7,195.10</u></u>
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$3,098.44
4/26/2021	7908-233	Accounts Payable	Library Ideas-YS Readalongs	\$942.90		
			<i>Account Subtotals</i>	<u>\$942.90</u>	<u>\$0.00</u>	
4/30/2021			<i>Account Net Change</i>			<u>\$942.90</u>
4/30/2021			<i>Account Ending Balance</i>			<u><u>\$4,041.34</u></u>
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CDs)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$3,167.01
4/12/2021	7903-135	Accounts Payable	Midwest Tape-AS Music CDs	\$38.97		
4/12/2021	7903-137	Accounts Payable	Midwest Tape-AS Music CDs	\$22.98		
4/26/2021	7908-260	Accounts Payable	Midwest Tape-AS Music CDs	\$113.22		
4/26/2021	7908-262	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$135.97		
4/26/2021	7908-323	Accounts Payable	Midwest Tape-AS Music CDs	\$111.27		
			<i>Account Subtotals</i>	<u>\$422.41</u>	<u>\$0.00</u>	
4/30/2021			<i>Account Net Change</i>			<u>\$422.41</u>
4/30/2021			<i>Account Ending Balance</i>			<u><u>\$3,589.42</u></u>
<b>10-5311-60</b>						
<b>Account: 10-5311-60 (CDs)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$492.70
4/26/2021	7908-264	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$25.38		
			<i>Account Subtotals</i>	<u>\$25.38</u>	<u>\$0.00</u>	
4/30/2021			<i>Account Net Change</i>			<u>\$25.38</u>
4/30/2021			<i>Account Ending Balance</i>			<u><u>\$518.08</u></u>
<b>10-5312-20</b>						
<b>Account: 10-5312-20 (Digital Music)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$1,950.00
4/30/2021			<i>Account Net Change</i>			<u>\$0.00</u>
4/30/2021			<i>Account Ending Balance</i>			<u><u>\$1,950.00</u></u>
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$141,516.28
4/12/2021	7903-147	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,502.26		
4/12/2021	7903-151	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,194.22		

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<b>Account: 10-5315-20 (E-Books)</b>						
4/26/2021	7908-51	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,258.16		
4/26/2021	7908-55	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,760.85		
4/26/2021	7908-57	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS/Y	\$1,137.96		
4/26/2021	7908-62	Accounts Payable	OverDrive Inc.-AS eBooks	\$142.99		
4/26/2021	7908-66	Accounts Payable	OverDrive Inc.-AS eBooks	\$4,210.13		
			<i>Account Subtotals</i>	\$14,206.57	\$0.00	
4/30/2021			<i>Account Net Change</i>			\$14,206.57
4/30/2021			<i>Account Ending Balance</i>			\$155,722.85
<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E-Books)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$24,489.60
4/12/2021	7903-153	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,316.91		
4/26/2021	7908-43	Accounts Payable	OverDrive Inc.-YS eBooks	\$2,391.16		
4/26/2021	7908-59	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS/Y	\$36.77		
4/26/2021	7908-68	Accounts Payable	OverDrive Inc.-YS eBooks	\$12.99		
4/26/2021	7908-94	Accounts Payable	OverDrive Inc.-YS eBooks	\$665.21		
			<i>Account Subtotals</i>	\$4,423.04	\$0.00	
4/30/2021			<i>Account Net Change</i>			\$4,423.04
4/30/2021			<i>Account Ending Balance</i>			\$28,912.64
<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVDs)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$25,863.59
4/12/2021	7903-109	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
4/12/2021	7903-111	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$584.78		
4/12/2021	7903-114	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$475.78		
4/12/2021	7903-117	Accounts Payable	Midwest Tape-AS DVDs	\$28.49		
4/12/2021	7903-119	Accounts Payable	Midwest Tape-AS DVDs	\$280.35		
4/12/2021	7903-121	Accounts Payable	Midwest Tape-AS DVDs	\$293.19		
4/12/2021	7903-123	Accounts Payable	Midwest Tape-AS DVDs	\$75.18		
4/12/2021	7903-125	Accounts Payable	Midwest Tape-AS DVDs	\$103.47		
4/12/2021	7903-127	Accounts Payable	Midwest Tape-AS DVDs	\$7.24		
4/26/2021	7908-213	Accounts Payable	Midwest Tape-AS DVDs	\$62.48		
4/26/2021	7908-215	Accounts Payable	Midwest Tape-AS DVDs	\$45.98		
4/26/2021	7908-217	Accounts Payable	Midwest Tape-AS DVDs	\$68.97		
4/26/2021	7908-219	Accounts Payable	Midwest Tape-AS DVDs	\$41.48		
4/26/2021	7908-221	Accounts Payable	Midwest Tape-AS DVDs	\$24.49		
4/26/2021	7908-223	Accounts Payable	Midwest Tape-AS DVDs	\$38.74		
4/26/2021	7908-249	Accounts Payable	Midwest Tape-AS DVDs	\$187.91		
4/26/2021	7908-251	Accounts Payable	Midwest Tape-AS DVDs	\$236.13		
4/26/2021	7908-253	Accounts Payable	Midwest Tape-AS DVDs	\$284.88		
4/26/2021	7908-255	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$350.36		
4/26/2021	7908-317	Accounts Payable	Midwest Tape-AS DVDs	\$123.69		
			<i>Account Subtotals</i>	\$3,334.33	\$0.00	
4/30/2021			<i>Account Net Change</i>			\$3,334.33
4/30/2021			<i>Account Ending Balance</i>			\$29,197.92
<b>10-5320-60</b>						
<b>Account: 10-5320-60 (DVDs)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$4,930.88
4/12/2021	7903-129	Accounts Payable	Midwest Tape-YS DVDs	\$65.48		
4/12/2021	7903-131	Accounts Payable	Midwest Tape-YS DVDs	\$87.20		

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<b>Account: 10-5320-60 (DVDs)</b>						
4/12/2021	7903-133	Accounts Payable	Midwest Tape-YS DVDs	\$86.94		
4/26/2021	7908-225	Accounts Payable	Midwest Tape-YS DVDs	\$276.66		
4/26/2021	7908-227	Accounts Payable	Midwest Tape-YS DVDs	\$62.22		
4/26/2021	7908-229	Accounts Payable	Midwest Tape-YS DVDs	\$74.22		
4/26/2021	7908-231	Accounts Payable	Midwest Tape-YS DVDs	\$9.49		
4/26/2021	7908-247	Accounts Payable	Midwest Tape-YS DVDs	\$22.73		
4/26/2021	7908-258	Accounts Payable	Midwest Tape-YS DVDs	\$47.97		
			<i>Account Subtotals</i>	\$732.91	\$0.00	
4/30/2021			<i>Account Net Change</i>			\$732.91
4/30/2021			<i>Account Ending Balance</i>			\$5,663.79
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVDs Grab &amp; Go)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$497.78
4/12/2021	7903-113	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$248.16		
4/12/2021	7903-116	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$73.47		
4/26/2021	7908-257	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$94.47		
			<i>Account Subtotals</i>	\$416.10	\$0.00	
4/30/2021			<i>Account Net Change</i>			\$416.10
4/30/2021			<i>Account Ending Balance</i>			\$913.88
<b>10-5325-20</b>						
<b>Account: 10-5325-20 (E-DVDs)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$44,500.00
4/30/2021			<i>Account Net Change</i>			\$0.00
4/30/2021			<i>Account Ending Balance</i>			\$44,500.00
<b>10-5330-20</b>						
<b>Account: 10-5330-20 (E-Audio Books)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$53,130.05
4/12/2021	7903-145	Accounts Payable	OverDrive Inc.-AS eAudio	\$740.34		
4/12/2021	7903-149	Accounts Payable	OverDrive Inc.-AS eAudio	\$615.92		
4/26/2021	7908-49	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,205.03		
4/26/2021	7908-53	Accounts Payable	OverDrive Inc.-AS eAudio	\$892.69		
4/26/2021	7908-60	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS/Y	\$1,107.37		
4/26/2021	7908-64	Accounts Payable	OverDrive Inc.-AS eAudio	\$2,530.98		
			<i>Account Subtotals</i>	\$7,092.33	\$0.00	
4/30/2021			<i>Account Net Change</i>			\$7,092.33
4/30/2021			<i>Account Ending Balance</i>			\$60,222.38
<b>10-5330-60</b>						
<b>Account: 10-5330-60 (E-Audio Books)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$11,173.51
4/12/2021	7903-155	Accounts Payable	OverDrive Inc.-YS eAudio	\$771.39		
4/26/2021	7908-45	Accounts Payable	OverDrive Inc.-YS eAudio	\$462.12		
4/26/2021	7908-47	Accounts Payable	OverDrive Inc.-YS eAudio	\$556.40		
4/26/2021	7908-61	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS/Y	\$1.68		
			<i>Account Subtotals</i>	\$1,791.59	\$0.00	
4/30/2021			<i>Account Net Change</i>			\$1,791.59

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<b>Account: 10-5330-60 (E-Audio Books)</b>						
4/30/2021			<i>Account Ending Balance</i>			<u>\$12,965.10</u>
<b>10-5335-00</b>						
<b>Account: 10-5335-00 (Refund for Materials lost &amp; paid)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$387.32
4/29/2021	7911-1	Accounts Payable	Alyson Kiep-One-Time Check-9864	\$3.95		
4/29/2021	7911-3	Accounts Payable	Patricia Smith-One-Time Check-9865	\$6.99		
4/29/2021	7911-5	Accounts Payable	Anuradha Tripathi-One-Time Check-9	\$22.00		
4/29/2021	7911-7	Accounts Payable	Danelle Kusmerz-One-Time Check-986	\$15.95		
			<i>Account Subtotals</i>	<u>\$48.89</u>	<u>\$0.00</u>	
4/30/2021			<i>Account Net Change</i>			<u>\$48.89</u>
4/30/2021			<i>Account Ending Balance</i>			<u>\$436.21</u>
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$5,247.27
4/12/2021	7903-141	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$184.18		
			<i>Account Subtotals</i>	<u>\$184.18</u>	<u>\$0.00</u>	
4/30/2021			<i>Account Net Change</i>			<u>\$184.18</u>
4/30/2021			<i>Account Ending Balance</i>			<u>\$5,431.45</u>
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$3,763.01
4/12/2021	7903-143	Accounts Payable	Thomas Klise/Crimson-YS Video Gam	\$91.17		
4/26/2021	7908-209	Accounts Payable	Thomas Klise/Crimson-YS Video Gam	\$264.36		
4/26/2021	7908-211	Accounts Payable	Thomas Klise/Crimson-YS Video Gam	\$153.32		
			<i>Account Subtotals</i>	<u>\$508.85</u>	<u>\$0.00</u>	
4/30/2021			<i>Account Net Change</i>			<u>\$508.85</u>
4/30/2021			<i>Account Ending Balance</i>			<u>\$4,271.86</u>
<b>10-5400-60</b>						
<b>Account: 10-5400-60 (Realia)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$607.90
4/12/2021	7903-43	Accounts Payable	Amazon Capital Servi-Grommet Kit	\$13.99		
			<i>Account Subtotals</i>	<u>\$13.99</u>	<u>\$0.00</u>	
4/30/2021			<i>Account Net Change</i>			<u>\$13.99</u>
4/30/2021			<i>Account Ending Balance</i>			<u>\$621.89</u>
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$101,028.71
4/5/2021	7887-1	Accounts Payable	Thomson Reuters-West-West Inform	\$511.86		
4/26/2021	7908-122	Accounts Payable	Thomson Reuters-West-West Inform	\$511.86		
4/26/2021	7908-124	Accounts Payable	Linkedin Corporation-Lynda Library 3	\$7,000.00		
			<i>Account Subtotals</i>	<u>\$8,023.72</u>	<u>\$0.00</u>	
4/30/2021			<i>Account Net Change</i>			<u>\$8,023.72</u>

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<b>Account: 10-5500-20 (Electronic information)</b>						
4/30/2021			<i>Account Ending Balance</i>			<u>\$109,052.43</u>
<b>10-5500-60</b>						
<b>Account: 10-5500-60 (Electronic information)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$5,800.00
4/30/2021			<i>Account Net Change</i>			<u>\$0.00</u>
4/30/2021			<i>Account Ending Balance</i>			<u>\$5,800.00</u>
<b>10-5600-00</b>						
<b>Account: 10-5600-00 (Pilot Programs)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$3,466.00
4/30/2021			<i>Account Net Change</i>			<u>\$0.00</u>
4/30/2021			<i>Account Ending Balance</i>			<u>\$3,466.00</u>
<b>10-5610-12</b>						
<b>Account: 10-5610-12 (Library programs)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$2,711.42
4/26/2021	7908-315	Accounts Payable	First Bankcard-Dollar Tree stemless wi	\$53.67		
			<i>Account Subtotals</i>	<u>\$53.67</u>	<u>\$0.00</u>	
4/30/2021			<i>Account Net Change</i>			<u>\$53.67</u>
4/30/2021			<i>Account Ending Balance</i>			<u>\$2,765.09</u>
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$16,423.14
4/5/2021	7887-5	Accounts Payable	Sue Fink-Virtual Second Friday concer	\$300.00		
4/12/2021	7903-29	Accounts Payable	Mindful Living, LLC-Meditation wor	\$60.00		
4/26/2021	7908-39	Accounts Payable	Rodolfo Galindo-Cooks with Books p	\$200.00		
4/26/2021	7908-195	Accounts Payable	Maureen Brady-Family Search progra	\$175.00		
4/26/2021	7908-72	Accounts Payable	Amazon Capital Servi-Supplies for F	\$65.65		
4/26/2021	7908-74	Accounts Payable	Amazon Capital Servi-Summer Histo	\$101.89		
4/26/2021	7908-82	Accounts Payable	Amazon Capital Servi-Promotional U	\$319.98		
4/26/2021	7908-108	Accounts Payable	Quest College Consul-College Admissi	\$200.00		
4/26/2021	7908-110	Accounts Payable	Art Excursions, Inc-Van Gogh Lecture	\$350.00		
4/26/2021	7908-112	Accounts Payable	Mindful Living, LLC-Meditation Wor	\$60.00		
4/26/2021	7908-114	Accounts Payable	Randall Walker-Silver Stages performa	\$250.00		
			<i>Account Subtotals</i>	<u>\$2,082.52</u>	<u>\$0.00</u>	
4/30/2021			<i>Account Net Change</i>			<u>\$2,082.52</u>
4/30/2021			<i>Account Ending Balance</i>			<u>\$18,505.66</u>
<b>10-5610-60</b>						
<b>Account: 10-5610-60 (Library programs)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$10,174.08
4/12/2021	7903-181	Accounts Payable	Amazon Capital Servi-Supplies for M	\$276.24		
4/12/2021	7903-185	Accounts Payable	School Specialty/Cla-Take & Make su	\$253.88		
4/12/2021	7903-9	Accounts Payable	Amazon Capital Servi-Googly Eyes	\$6.99		
4/12/2021	7903-107	Accounts Payable	Ingram Library Servi-YS Programs-Sto	\$20.32		
4/26/2021	7908-106	Accounts Payable	SOW That Inc.-Yoga Classes 5/14 & 5	\$500.00		
4/26/2021	7908-269	Accounts Payable	First Bankcard-Freepik.com-subscripti	\$12.99		
4/26/2021	7908-273	Accounts Payable	First Bankcard-American Button-Graph	\$172.06		

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<b>Account: 10-5610-60 (Library programs)</b>						
			<i>Account Subtotals</i>	\$1,242.48	\$0.00	
4/30/2021			<i>Account Net Change</i>			\$1,242.48
4/30/2021			<i>Account Ending Balance</i>			\$11,416.56
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$7,255.89
4/26/2021	7908-118	Accounts Payable	Demco-Processing supplies	\$681.83		
			<i>Account Subtotals</i>	\$681.83	\$0.00	
4/30/2021			<i>Account Net Change</i>			\$681.83
4/30/2021			<i>Account Ending Balance</i>			\$7,937.72
<b>10-5710-50</b>						
<b>Account: 10-5710-50 (Online Computer Library Center)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$30,646.63
4/30/2021			<i>Account Net Change</i>			\$0.00
4/30/2021			<i>Account Ending Balance</i>			\$30,646.63
<b>10-6100-00</b>						
<b>Account: 10-6100-00 (Departmental supplies)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$10,520.69
4/26/2021	7908-96	Accounts Payable	Case Lots Inc-Force Disinfecting Wipe	\$959.40		
			<i>Account Subtotals</i>	\$959.40	\$0.00	
4/30/2021			<i>Account Net Change</i>			\$959.40
4/30/2021			<i>Account Ending Balance</i>			\$11,480.09
<b>10-6100-10</b>						
<b>Account: 10-6100-10 (Departmental supplies)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$968.95
4/30/2021			<i>Account Net Change</i>			\$0.00
4/30/2021			<i>Account Ending Balance</i>			\$968.95
<b>10-6100-11</b>						
<b>Account: 10-6100-11 (Departmental supplies)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$2,812.61
4/26/2021	7908-13	Accounts Payable	CDW Government-Tripp Displayport C	\$74.20		
			<i>Account Subtotals</i>	\$74.20	\$0.00	
4/30/2021			<i>Account Net Change</i>			\$74.20
4/30/2021			<i>Account Ending Balance</i>			\$2,886.81
<b>10-6100-12</b>						
<b>Account: 10-6100-12 (Departmental supplies)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$35.96
4/30/2021			<i>Account Net Change</i>			\$0.00
4/30/2021			<i>Account Ending Balance</i>			\$35.96
<b>10-6100-20</b>						



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<b>Account: 10-6100-20 (Departmental supplies)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$300.23
4/30/2021			<i>Account Net Change</i>			\$0.00
4/30/2021			<i>Account Ending Balance</i>			<u>\$300.23</u>
<b>10-6100-40</b>						
<b>Account: 10-6100-40 (Departmental supplies)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$8,490.68
4/30/2021			<i>Account Net Change</i>			\$0.00
4/30/2021			<i>Account Ending Balance</i>			<u>\$8,490.68</u>
<b>10-6100-60</b>						
<b>Account: 10-6100-60 (Departmental supplies)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$290.54
4/30/2021			<i>Account Net Change</i>			\$0.00
4/30/2021			<i>Account Ending Balance</i>			<u>\$290.54</u>
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$3,242.58
4/30/2021			<i>Account Net Change</i>			\$0.00
4/30/2021			<i>Account Ending Balance</i>			<u>\$3,242.58</u>
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$15,390.91
4/26/2021	7908-289	Accounts Payable	First Bankcard-Stamps.com funding 3/	\$1,200.00		
4/26/2021	7908-291	Accounts Payable	First Bankcard-Stamps.com monthly f	\$34.99		
			<i>Account Subtotals</i>	<u>\$1,234.99</u>	<u>\$0.00</u>	
4/30/2021			<i>Account Net Change</i>			<u>\$1,234.99</u>
4/30/2021			<i>Account Ending Balance</i>			<u>\$16,625.90</u>
<b>10-6400-13</b>						
<b>Account: 10-6400-13 (Promotional &amp; display materials)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$9,715.59
4/26/2021	7908-299	Accounts Payable	First Bankcard-Vistaprint-postcards &	\$194.86		
4/26/2021	7908-301	Accounts Payable	First Bankcard-Rotatrim paper cutter/	\$509.98		
4/26/2021	7908-305	Accounts Payable	First Bankcard-Facebook Ads	\$13.68		
4/26/2021	7908-309	Accounts Payable	First Bankcard-NCH Software prism f	\$36.51		
4/26/2021	7908-311	Accounts Payable	First Bankcard-4Imprint-Library tote b	\$642.53		
4/26/2021	7908-313	Accounts Payable	First Bankcard-UPrinting magnets for Y	\$96.75		
4/26/2021	7908-321	Accounts Payable	First Bankcard-Minuteman Press-Apri	\$482.73		
4/26/2021	7908-325	Accounts Payable	First Bankcard-Displays2Go-Tote Bag	\$58.48		
4/26/2021	7908-331	Accounts Payable	First Bankcard-CM4349-031821		\$2.60	
			<i>Account Subtotals</i>	<u>\$2,035.52</u>	<u>\$2.60</u>	
4/30/2021			<i>Account Net Change</i>			<u>\$2,032.92</u>
4/30/2021			<i>Account Ending Balance</i>			<u>\$11,748.51</u>
<b>10-6500-10</b>						
<b>Account: 10-6500-10 (Fees &amp; Service Charges)</b>						

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<b>Account: 10-6500-10 (Fees &amp; Service Charges)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$21,476.58
4/5/2021	7905-31	Journal Entry	Record 4/9/21 Payroll and settlement o	\$836.85		
4/5/2021	7931-1	Journal Entry	Barrington Bank Fees April 2021	\$55.00		
4/20/2021	7912-2	Journal Entry	Record 4/9/21 Payroll and settlement o	\$836.85		
4/30/2021	7913-2	Journal Entry	April 2021 Merchant Account Activity	\$187.31		
			<i>Account Subtotals</i>	<u>\$1,916.01</u>	<u>\$0.00</u>	
4/30/2021			<i>Account Net Change</i>			<u>\$1,916.01</u>
4/30/2021			<i>Account Ending Balance</i>			<u>\$23,392.59</u>
<b>10-7500-10</b>						
<b>Account: 10-7500-10 (Security)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$1,210.00
4/30/2021			<i>Account Net Change</i>			<u>\$0.00</u>
4/30/2021			<i>Account Ending Balance</i>			<u>\$1,210.00</u>
<b>10-7600-10</b>						
<b>Account: 10-7600-10 (Utilities-electric)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$66,874.31
4/5/2021	7887-3	Accounts Payable	MidAmerican Energy C-Electricity 2/	\$6,222.33		
			<i>Account Subtotals</i>	<u>\$6,222.33</u>	<u>\$0.00</u>	
4/30/2021			<i>Account Net Change</i>			<u>\$6,222.33</u>
4/30/2021			<i>Account Ending Balance</i>			<u>\$73,096.64</u>
<b>10-7610-10</b>						
<b>Account: 10-7610-10 (Utilities-gas)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$10,833.67
4/12/2021	7903-183	Accounts Payable	Nicor Gas-Natural Gas 2/23/21-3/23/	\$1,657.32		
			<i>Account Subtotals</i>	<u>\$1,657.32</u>	<u>\$0.00</u>	
4/30/2021			<i>Account Net Change</i>			<u>\$1,657.32</u>
4/30/2021			<i>Account Ending Balance</i>			<u>\$12,490.99</u>
<b>10-7620-10</b>						
<b>Account: 10-7620-10 (Utilities-water, sewer)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$2,747.75
4/12/2021	7903-175	Accounts Payable	Village of Barrington-Water & Sewer C	\$239.85		
			<i>Account Subtotals</i>	<u>\$239.85</u>	<u>\$0.00</u>	
4/30/2021			<i>Account Net Change</i>			<u>\$239.85</u>
4/30/2021			<i>Account Ending Balance</i>			<u>\$2,987.60</u>
<b>10-7630-10</b>						
<b>Account: 10-7630-10 (Utilities-Garbage)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$2,445.20
4/26/2021	7908-1	Accounts Payable	Groot Inc-Garbage & Recycling April 2	\$219.11		
			<i>Account Subtotals</i>	<u>\$219.11</u>	<u>\$0.00</u>	
4/30/2021			<i>Account Net Change</i>			<u>\$219.11</u>
4/30/2021			<i>Account Ending Balance</i>			<u>\$2,664.31</u>

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>10-7700-10</b>						
Account: 10-7700-10 (Telephone)						
4/1/2021			<i>Account Beginning Balance</i>			\$39,196.15
4/5/2021	7887-7	Accounts Payable	AT&T-Phone Service 2/17/21-3/16/21	\$503.10		
4/5/2021	7887-9	Accounts Payable	AT&T Mobility-Cellular Service 3/2	\$290.31		
4/5/2021	7905-22	Journal Entry	Record 3/26/21 Payroll, March IMRF &	\$600.00		
4/12/2021	7903-47	Accounts Payable	Technology Managemen-Communicati	\$950.00		
4/20/2021	7912-1	Journal Entry	Record 3/26/21 Payroll, March IMRF &	\$600.00		
4/26/2021	7908-116	Accounts Payable	Call One-Phone Service 4/15/21-5/14	\$687.40		
4/26/2021	7908-283	Accounts Payable	First Bankcard-Internet 3/12/21-4/11/2	\$343.35		
4/26/2021	7908-285	Accounts Payable	First Bankcard-Smart Room Technolog	\$91.96		
			<i>Account Subtotals</i>	\$4,066.12	\$0.00	
4/30/2021			<i>Account Net Change</i>			\$4,066.12
4/30/2021			<i>Account Ending Balance</i>			\$43,262.27
<b>10-7821-10</b>						
Account: 10-7821-10 (Piano maintenance)						
4/1/2021			<i>Account Beginning Balance</i>			\$14,150.00
4/30/2021			<i>Account Net Change</i>			\$0.00
4/30/2021			<i>Account Ending Balance</i>			\$14,150.00
<b>10-8300-11</b>						
Account: 10-8300-11 (Furniture, Fixtures & Equipment)						
4/1/2021			<i>Account Beginning Balance</i>			\$39,813.80
4/12/2021	7903-23	Accounts Payable	Lyngsoe Systems Inc-35% Progress bi	\$69,674.15		
			<i>Account Subtotals</i>	\$69,674.15	\$0.00	
4/30/2021			<i>Account Net Change</i>			\$69,674.15
4/30/2021			<i>Account Ending Balance</i>			\$109,487.95
<b>10-8300-20</b>						
Account: 10-8300-20 (Furniture, Fixtures & Equipment)						
4/1/2021			<i>Account Beginning Balance</i>			\$499.00
4/30/2021			<i>Account Net Change</i>			\$0.00
4/30/2021			<i>Account Ending Balance</i>			\$499.00
<b>10-8300-60</b>						
Account: 10-8300-60 (Furniture, Fixtures & Equipment)						
4/1/2021			<i>Account Beginning Balance</i>			\$1,897.55
4/30/2021			<i>Account Net Change</i>			\$0.00
4/30/2021			<i>Account Ending Balance</i>			\$1,897.55
<b>10-8400-11</b>						
Account: 10-8400-11 (Technology Hardware)						
4/1/2021			<i>Account Beginning Balance</i>			\$190,660.76
4/12/2021	7903-170	Accounts Payable	CDW Government-Epson Thermal Re	\$348.47		
4/26/2021	7908-15	Accounts Payable	CDW Government-Epson receipt pr	\$10.88		
4/26/2021	7908-120	Accounts Payable	AVI Systems Inc-Solstice Pod Gen3 P	\$186.00		
			<i>Account Subtotals</i>	\$545.35	\$0.00	
4/30/2021			<i>Account Net Change</i>			\$545.35

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-8400-11 (Technology Hardware)</b>						
4/30/2021			<i>Account Ending Balance</i>			<u>\$191,206.11</u>
<b>10-8400-12</b>						
<b>Account: 10-8400-12 (Technology Hardware)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$2,397.01
4/30/2021			<i>Account Net Change</i>			<u>\$0.00</u>
4/30/2021			<i>Account Ending Balance</i>			<u>\$2,397.01</u>
<b>10-8410-11</b>						
<b>Account: 10-8410-11 (Technology Contingency)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$0.00
4/12/2021	7903-19	Accounts Payable	Lutron Services Co.,-Lutron on site re	\$950.00		
4/12/2021	7903-25	Accounts Payable	Lyngsoe Systems Inc-One month serv	\$695.00		
4/12/2021	7903-27	Accounts Payable	Lyngsoe Systems Inc-One month serv	\$695.00		
4/26/2021	7908-235	Accounts Payable	Lyngsoe Systems Inc-One month serv	\$695.00		
4/26/2021	7908-241	Accounts Payable	Today's Business Sol-Simple Scan To	\$597.00		
			<i>Account Subtotals</i>	<u>\$3,632.00</u>	<u>\$0.00</u>	
4/30/2021			<i>Account Net Change</i>			<u>\$3,632.00</u>
4/30/2021			<i>Account Ending Balance</i>			<u>\$3,632.00</u>
<b>10-8500-11</b>						
<b>Account: 10-8500-11 (Software &amp; Subscriptions)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$152,576.88
4/12/2021	7903-15	Accounts Payable	CDW Government-Cisco Smartnet fi	\$5,166.50		
4/26/2021	7908-3	Accounts Payable	Gregg Communications-Mobility Rout	\$1,142.00		
4/26/2021	7908-9	Accounts Payable	CDW Government-Camtasia & SnagIt	\$521.56		
4/26/2021	7908-287	Accounts Payable	First Bankcard-SnipeIT Asset Manageme	\$399.99		
4/26/2021	7908-327	Accounts Payable	First Bankcard-Network Solutions-Ren	\$15.99		
			<i>Account Subtotals</i>	<u>\$7,246.04</u>	<u>\$0.00</u>	
4/30/2021			<i>Account Net Change</i>			<u>\$7,246.04</u>
4/30/2021			<i>Account Ending Balance</i>			<u>\$159,822.92</u>
<b>10-8500-12</b>						
<b>Account: 10-8500-12 (Software &amp; Subscriptions)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$7,616.45
4/30/2021			<i>Account Net Change</i>			<u>\$0.00</u>
4/30/2021			<i>Account Ending Balance</i>			<u>\$7,616.45</u>
<b>10-8500-13</b>						
<b>Account: 10-8500-13 (Software &amp; Subscriptions)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$3,516.82
4/26/2021	7908-297	Accounts Payable	First Bankcard-Adobe Stock Images mo	\$79.99		
4/26/2021	7908-307	Accounts Payable	First Bankcard-Mailchimp monthly sub	\$79.19		
			<i>Account Subtotals</i>	<u>\$159.18</u>	<u>\$0.00</u>	
4/30/2021			<i>Account Net Change</i>			<u>\$159.18</u>
4/30/2021			<i>Account Ending Balance</i>			<u>\$3,676.00</u>
<b>10-8500-50</b>						
<b>Account: 10-8500-50 (Software &amp; Subscriptions)</b>						

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-8500-50 (Software &amp; Subscriptions)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$7,500.00
4/30/2021			<i>Account Net Change</i>			\$0.00
4/30/2021			<i>Account Ending Balance</i>			<u>\$7,500.00</u>
<b>10-9100-00</b>						
<b>Account: 10-9100-00 (Legal fees)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$7,472.60
4/12/2021	7903-179	Accounts Payable	Klein, Thorpe and Je-Legal Services t	\$132.00		
			<i>Account Subtotals</i>	<u>\$132.00</u>	<u>\$0.00</u>	
4/30/2021			<i>Account Net Change</i>			<u>\$132.00</u>
4/30/2021			<i>Account Ending Balance</i>			<u>\$7,604.60</u>
<b>10-9110-10</b>						
<b>Account: 10-9110-10 (Legal expenses)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$234.90
4/30/2021			<i>Account Net Change</i>			\$0.00
4/30/2021			<i>Account Ending Balance</i>			<u>\$234.90</u>
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant fees)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$430.00
4/30/2021			<i>Account Net Change</i>			\$0.00
4/30/2021			<i>Account Ending Balance</i>			<u>\$430.00</u>
<b>10-9200-11</b>						
<b>Account: 10-9200-11 (Consultant fees)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$21,000.00
4/12/2021	7903-173	Accounts Payable	Virtek-Care service and support monthl	\$3,500.00		
			<i>Account Subtotals</i>	<u>\$3,500.00</u>	<u>\$0.00</u>	
4/30/2021			<i>Account Net Change</i>			<u>\$3,500.00</u>
4/30/2021			<i>Account Ending Balance</i>			<u>\$24,500.00</u>
<b>10-9200-13</b>						
<b>Account: 10-9200-13 (Consultant fees)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$290.00
4/30/2021			<i>Account Net Change</i>			\$0.00
4/30/2021			<i>Account Ending Balance</i>			<u>\$290.00</u>
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$591.00
4/26/2021	7908-70	Accounts Payable	Amazon Capital Servi-Trustee Facts F	\$79.96		
			<i>Account Subtotals</i>	<u>\$79.96</u>	<u>\$0.00</u>	
4/30/2021			<i>Account Net Change</i>			<u>\$79.96</u>
4/30/2021			<i>Account Ending Balance</i>			<u>\$670.96</u>

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

4/1/2021	<i>Fund Beginning Balance</i>	\$3,832,626.23
4/30/2021	<i>Fund Net Change</i>	<u>\$408,657.10</u>
4/30/2021	<i>Fund Ending Balance</i>	<u>\$4,241,283.33</u>
4/1/2021	<i>Grand Total Beginning Balance</i>	\$3,832,626.23
4/30/2021	<i>Grand Total Net Change</i>	<u>\$408,657.10</u>
4/30/2021	<i>Grand Total Ending Balance</i>	<u>\$4,241,283.33</u>

**Barrington Public Library District**  
**Expenditures-Other Funds**  
**For the Period Ended April 30, 2021**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
<b>Benefits</b>						
FICA employer	\$13,052.72	\$152,655.31	75.69%	\$201,682.00		
Medicare employer	\$3,052.73	\$35,701.73	75.69%	\$47,167.00		
IMRF	\$23,083.85	\$272,297.18	77.80%	\$350,000.00		
<b>Total Benefits</b>	<b>\$39,189.30</b>	<b>\$460,654.22</b>	<b>76.92%</b>	<b>\$598,849.00</b>	<b>52.93%</b>	<b>\$870,255.00</b>
<b>Library Materials</b>						
Books	\$0.00	\$0.00	0.00%	\$0.00		
<b>Total Library Materials</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$250,000.00</b>
<b>Library Programs</b>						
Pilot Programs	\$0.00	\$22,430.00	89.72%	\$25,000.00		
Library programs	\$379.28	\$3,450.84	39.67%	\$8,699.84		
<b>Total Library Programs</b>	<b>\$379.28</b>	<b>\$25,880.84</b>	<b>76.80%</b>	<b>\$33,699.84</b>	<b>21.54%</b>	<b>\$120,136.00</b>
<b>District Admin &amp; Operating Expense</b>						
Fees & Service Charges	\$274.00	\$548.00	0.00%	\$0.00		
Business Insurance	\$0.00	\$69,419.75	77.13%	\$90,000.00		
<b>Total District Admin &amp; Operating Expense</b>	<b>\$274.00</b>	<b>\$69,967.75</b>	<b>77.74%</b>	<b>\$90,000.00</b>	<b>58.31%</b>	<b>\$120,000.00</b>
<b>Facility Operating Expense</b>						
Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00		
Building maintenance & repair	\$5,920.62	\$75,431.12	53.33%	\$141,450.00		
Bldg maintenance supplies	\$0.00	\$7,327.66	41.87%	\$17,500.00		
Repair Contingency	\$1,157.00	\$31,111.83	44.07%	\$70,600.00		
Equipment maintenance	\$24,412.66	\$74,294.53	71.64%	\$103,700.00		
Traffic light	\$0.00	\$4,099.50	74.54%	\$5,500.00		
Site maintenance	\$10,990.00	\$64,460.00	83.98%	\$76,760.00		
Site Contingency	\$0.00	\$0.00	0.00%	\$20,000.00		
Vehicle operation & maintenance	\$286.83	\$3,409.91	40.12%	\$8,500.00		
<b>Total Facility Operating Expense</b>	<b>\$42,767.11</b>	<b>\$260,974.55</b>	<b>58.67%</b>	<b>\$444,850.00</b>	<b>31.61%</b>	<b>\$825,735.00</b>
<b>Capital Assets</b>						
Capital Assets	\$0.00	\$21,949.17	21.95%	\$100,000.00		
Library Building & Grounds Renovation	\$0.00	\$230,669.58	39.37%	\$585,976.00		
<b>Total Capital Assets</b>	<b>\$0.00</b>	<b>\$252,618.75</b>	<b>36.83%</b>	<b>\$685,976.00</b>	<b>10.79%</b>	<b>\$2,341,707.00</b>
<b>Technology Hardware &amp; Software</b>						
Technology Hardware	\$1,739.49	\$32,104.49	78.30%	\$41,000.00		
<b>Total Technology Hardware &amp; Software</b>	<b>\$1,739.49</b>	<b>\$32,104.49</b>	<b>78.30%</b>	<b>\$41,000.00</b>	<b>22.09%</b>	<b>\$145,358.00</b>
<b>Professional Services</b>						
Audit expense	\$0.00	\$12,300.00	100.00%	\$12,300.00		
<b>Total Professional Services</b>	<b>\$0.00</b>	<b>\$12,300.00</b>	<b>100.00%</b>	<b>\$12,300.00</b>	<b>82.00%</b>	<b>\$15,000.00</b>
<b>Total Expenditures</b>	<b>\$84,349.18</b>	<b>\$1,114,500.60</b>	<b>58.45%</b>	<b>\$1,906,674.84</b>	<b>23.77%</b>	<b>\$4,688,191.00</b>

**Barrington Public Library District**  
**Account Distribution**  
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>30-4500-00</b>						
<b>Account: 30-4500-00 (IMRF)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$249,213.33
4/20/2021	7912-34	Journal Entry	Record 4/23/21 Payroll and April IMR	\$23,083.85		
			<i>Account Subtotals</i>	\$23,083.85	\$0.00	
4/30/2021			<i>Account Net Change</i>			\$23,083.85
4/30/2021			<i>Account Ending Balance</i>			\$272,297.18
4/1/2021					<i>Fund Beginning Balance</i>	\$249,213.33
4/30/2021					<i>Fund Net Change</i>	\$23,083.85
4/30/2021					<i>Fund Ending Balance</i>	\$272,297.18
<b>35-4100-00</b>						
<b>Account: 35-4100-00 (FICA employer)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$139,602.59
4/5/2021	7905-27	Journal Entry	Record 4/9/21 Payroll and settlement o	\$6,532.21		
4/20/2021	7912-28	Journal Entry	Record 4/23/21 Payroll and April IMR	\$6,520.51		
			<i>Account Subtotals</i>	\$13,052.72	\$0.00	
4/30/2021			<i>Account Net Change</i>			\$13,052.72
4/30/2021			<i>Account Ending Balance</i>			\$152,655.31
<b>35-4200-00</b>						
<b>Account: 35-4200-00 (Medicare employer)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$32,649.00
4/5/2021	7905-28	Journal Entry	Record 4/9/21 Payroll and settlement o	\$1,527.72		
4/20/2021	7912-29	Journal Entry	Record 4/23/21 Payroll and April IMR	\$1,525.01		
			<i>Account Subtotals</i>	\$3,052.73	\$0.00	
4/30/2021			<i>Account Net Change</i>			\$3,052.73
4/30/2021			<i>Account Ending Balance</i>			\$35,701.73
4/1/2021					<i>Fund Beginning Balance</i>	\$172,251.59
4/30/2021					<i>Fund Net Change</i>	\$16,105.45
4/30/2021					<i>Fund Ending Balance</i>	\$188,357.04
<b>40-9600-00</b>						
<b>Account: 40-9600-00 (Audit expense)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$12,300.00
4/30/2021			<i>Account Net Change</i>			\$0.00
4/30/2021			<i>Account Ending Balance</i>			\$12,300.00
4/1/2021					<i>Fund Beginning Balance</i>	\$12,300.00
4/30/2021					<i>Fund Net Change</i>	\$0.00
4/30/2021					<i>Fund Ending Balance</i>	\$12,300.00
<b>50-6500-10</b>						
<b>Account: 50-6500-10 (Fees &amp; Service Charges)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$274.00
4/30/2021	7940-6	Journal Entry	Sawyer Falduto Fees April 2021	\$274.00		



**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>
<b>Account: 50-6500-10 (Fees &amp; Service Charges)</b>						
			<i>Account Subtotals</i>	\$274.00	\$0.00	
4/30/2021			<i>Account Net Change</i>			\$274.00
4/30/2021			<i>Account Ending Balance</i>			\$548.00
<b>50-8200-00</b>						
<b>Account: 50-8200-00 (Library Building &amp; Grounds Renovation)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$230,669.58
4/30/2021			<i>Account Net Change</i>			\$0.00
4/30/2021			<i>Account Ending Balance</i>			\$230,669.58
<b>50-8400-11</b>						
<b>Account: 50-8400-11 (Technology Hardware)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$30,365.00
4/12/2021	7903-1	Accounts Payable	Virtek-Cisco Meraki Security Applian	\$1,739.49		
			<i>Account Subtotals</i>	\$1,739.49	\$0.00	
4/30/2021			<i>Account Net Change</i>			\$1,739.49
4/30/2021			<i>Account Ending Balance</i>			\$32,104.49
4/1/2021					<i>Fund Beginning Balance</i>	\$261,308.58
4/30/2021					<i>Fund Net Change</i>	\$2,013.49
4/30/2021					<i>Fund Ending Balance</i>	\$263,322.07
<b>60-7400-10</b>						
<b>Account: 60-7400-10 (Business Insurance)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$69,419.75
4/30/2021			<i>Account Net Change</i>			\$0.00
4/30/2021			<i>Account Ending Balance</i>			\$69,419.75
4/1/2021					<i>Fund Beginning Balance</i>	\$69,419.75
4/30/2021					<i>Fund Net Change</i>	\$0.00
4/30/2021					<i>Fund Ending Balance</i>	\$69,419.75
<b>70-7300-00</b>						
<b>Account: 70-7300-00 (Rental Spaces)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$840.00
4/30/2021			<i>Account Net Change</i>			\$0.00
4/30/2021			<i>Account Ending Balance</i>			\$840.00
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$69,510.50
4/12/2021	7903-5	Accounts Payable	Complete Cleaning Co-Cleaning Ser	\$4,820.00		
4/12/2021	7903-31	Accounts Payable	Jensen's Plumbing & -Humidifier Repa	\$723.00		
4/12/2021	7903-167	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$175.00		
4/26/2021	7908-98	Accounts Payable	Cintas-Floor Mat Service	\$17.50		
4/26/2021	7908-102	Accounts Payable	Orkin Pest Control-Pest Control April 2	\$149.00		
4/26/2021	7908-126	Accounts Payable	Cintas-Floor Mat Service	\$36.12		
			<i>Account Subtotals</i>	\$5,920.62	\$0.00	

**Barrington Public Library District**  
**Account Distribution**  
**Other Funds**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
4/30/2021			<i>Account Net Change</i>			\$5,920.62
4/30/2021			<i>Account Ending Balance</i>			\$75,431.12
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$7,327.66
4/30/2021			<i>Account Net Change</i>			\$0.00
4/30/2021			<i>Account Ending Balance</i>			\$7,327.66
<b>70-7812-30</b>						
<b>Account: 70-7812-30 (Repair Contingency)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$29,954.83
4/12/2021	7903-35	Accounts Payable	Jensen's Plumbing & -Humidifier repa	\$912.00		
4/26/2021	7908-237	Accounts Payable	Lucky Locators-Locate electric & sto	\$245.00		
			<i>Account Subtotals</i>	\$1,157.00	\$0.00	
4/30/2021			<i>Account Net Change</i>			\$1,157.00
4/30/2021			<i>Account Ending Balance</i>			\$31,111.83
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$49,881.87
4/26/2021	7908-173	Accounts Payable	Marco Technologies L-Contract Base R	\$169.66		
4/26/2021	7908-78	Accounts Payable	AVI Systems Inc-AVI Systems support	\$24,243.00		
			<i>Account Subtotals</i>	\$24,412.66	\$0.00	
4/30/2021			<i>Account Net Change</i>			\$24,412.66
4/30/2021			<i>Account Ending Balance</i>			\$74,294.53
<b>70-7830-30</b>						
<b>Account: 70-7830-30 (Traffic light)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$4,099.50
4/30/2021			<i>Account Net Change</i>			\$0.00
4/30/2021			<i>Account Ending Balance</i>			\$4,099.50
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
4/1/2021			<i>Account Beginning Balance</i>			\$53,470.00
4/12/2021	7903-11	Accounts Payable	Damgaard Landscape M-Landscape m	\$2,190.00		
4/12/2021	7903-16	Accounts Payable	Tovar Snow Professio-2/4/21-Plow, Sh	\$1,167.00		
4/12/2021	7903-159	Accounts Payable	Tovar Snow Professio-2/8/21-Plow, Sh	\$775.00		
4/12/2021	7903-163	Accounts Payable	Tovar Snow Professio-2/7/21-Shovel, S	\$577.00		
4/26/2021	7908-17	Accounts Payable	Tovar Snow Professio-2/15/21-Plow, S	\$1,550.00		
4/26/2021	7908-21	Accounts Payable	Tovar Snow Professio-02/12/21-Shove	\$577.00		
4/26/2021	7908-25	Accounts Payable	Tovar Snow Professio-2/14/21-Shovel,	\$577.00		
4/26/2021	7908-29	Accounts Payable	Tovar Snow Professio-2/13/21-Plow, S	\$1,550.00		
4/26/2021	7908-33	Accounts Payable	Tovar Snow Professio-2/19/21-Skid S	\$1,450.00		
4/26/2021	7908-37	Accounts Payable	Tovar Snow Professio-3/15/21-Shovel,	\$577.00		
			<i>Account Subtotals</i>	\$10,990.00	\$0.00	
4/30/2021			<i>Account Net Change</i>			\$10,990.00
4/30/2021			<i>Account Ending Balance</i>			\$64,460.00

**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>
<b>70-7870-40</b>						
Account: 70-7870-40 (Vehicle operation & maintenance)						
4/1/2021			<i>Account Beginning Balance</i>			\$3,123.08
4/5/2021	7887-11	Accounts Payable	ExxonMobil-Fuel for Van	\$286.83		
			<i>Account Subtotals</i>	\$286.83	\$0.00	
4/30/2021			<i>Account Net Change</i>			\$286.83
4/30/2021			<i>Account Ending Balance</i>			\$3,409.91
<b>70-8100-00</b>						
Account: 70-8100-00 (Capital Assets)						
4/1/2021			<i>Account Beginning Balance</i>			\$21,469.17
4/30/2021			<i>Account Net Change</i>			\$0.00
4/30/2021			<i>Account Ending Balance</i>			\$21,469.17
<b>70-8100-10</b>						
Account: 70-8100-10 (Capital Assets)						
4/1/2021			<i>Account Beginning Balance</i>			\$480.00
4/30/2021			<i>Account Net Change</i>			\$0.00
4/30/2021			<i>Account Ending Balance</i>			\$480.00
4/1/2021					<i>Fund Beginning Balance</i>	\$240,156.61
4/30/2021					<i>Fund Net Change</i>	\$42,767.11
4/30/2021					<i>Fund Ending Balance</i>	\$282,923.72
<b>90-5600-00</b>						
Account: 90-5600-00 (Pilot Programs)						
4/1/2021			<i>Account Beginning Balance</i>			\$22,430.00
4/30/2021			<i>Account Net Change</i>			\$0.00
4/30/2021			<i>Account Ending Balance</i>			\$22,430.00
<b>90-5610-20</b>						
Account: 90-5610-20 (Library programs)						
4/1/2021			<i>Account Beginning Balance</i>			\$1,157.00
4/30/2021			<i>Account Net Change</i>			\$0.00
4/30/2021			<i>Account Ending Balance</i>			\$1,157.00
<b>90-5610-60</b>						
Account: 90-5610-60 (Library programs)						
4/1/2021			<i>Account Beginning Balance</i>			\$1,914.56
4/26/2021	7908-86	Accounts Payable	Amazon Capital Servi-Gold Crowns f	\$21.98		
4/26/2021	7908-275	Accounts Payable	First Bankcard-Totally Promotional Co	\$357.30		
			<i>Account Subtotals</i>	\$379.28	\$0.00	
4/30/2021			<i>Account Net Change</i>			\$379.28
4/30/2021			<i>Account Ending Balance</i>			\$2,293.84
4/1/2021					<i>Fund Beginning Balance</i>	\$25,501.56
4/30/2021					<i>Fund Net Change</i>	\$379.28
4/30/2021					<i>Fund Ending Balance</i>	\$25,880.84

**Barrington Public Library District**  
**Account Distribution**  
Other Funds

4/1/2021  
4/30/2021  
4/30/2021

<i>Grand Total Beginning Balance</i>	\$1,030,151.42
<i>Grand Total Net Change</i>	<u>\$84,349.18</u>
<i>Grand Total Ending Balance</i>	<u>\$1,114,500.60</u>

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
1027	04/14/2021	Nationwide Retirement Solutions	\$2,737.50	04/14/2021	Cleared
1028	04/14/2021	Vantagepoint Transfer Agents	\$416.32	04/14/2021	Cleared
1029	04/26/2021	Nationwide Retirement Solutions	\$2,737.50	04/26/2021	Cleared
1030	04/26/2021	Vantagepoint Transfer Agents	\$416.32	04/26/2021	Cleared
9800	04/05/2021	AT&T	\$503.10	04/05/2021	Cleared
9801	04/05/2021	AT&T Mobility	\$290.31	04/05/2021	Cleared
9802	04/05/2021	ExxonMobil	\$286.83	04/05/2021	Cleared
9803	04/05/2021	Sue Fink	\$300.00	04/05/2021	Cleared
9804	04/05/2021	MidAmerican Energy Company	\$6,222.33	04/05/2021	Cleared
9805	04/05/2021	Thomson Reuters-West Publishing	\$511.86	04/05/2021	Cleared
9806	04/12/2021	A H Office Coffee Services	\$126.50	04/12/2021	Cleared
9807	04/12/2021	Amazon Capital Services	\$297.22	04/12/2021	Cleared
9808	04/12/2021	AQUALAB Water Treatment	\$175.00	04/12/2021	Cleared
9809	04/12/2021	Baker & Taylor Books	\$6,339.87	04/12/2021	Cleared
9810	04/12/2021	CDW Government	\$5,514.97	04/12/2021	Cleared
9811	04/12/2021	Complete Cleaning Company	\$4,820.00	04/12/2021	Cleared
9812	04/12/2021	Damgaard Landscape Management	\$2,190.00	04/12/2021	Cleared
9813	04/12/2021	Ingram Library Services	\$1,613.25	04/12/2021	Cleared
9814	04/12/2021	Jensen's Plumbing & Heating	\$1,635.00	04/12/2021	Cleared
9815	04/12/2021	Klein, Thorpe and Jenkins, Ltd.	\$132.00	04/12/2021	Cleared
9816	04/12/2021	Lutron Services Co., Inc.	\$950.00	04/12/2021	Cleared
9817	04/12/2021	Lyngsoe Systems Inc	\$71,064.15	04/12/2021	Cleared
9818	04/12/2021	Midwest Tape	\$2,682.37	04/12/2021	Cleared
9819	04/12/2021	Mindful Living, LLC	\$60.00	04/12/2021	Cleared
9820	04/12/2021	Nicor Gas	\$1,657.32	04/12/2021	Cleared
9821	04/12/2021	OverDrive Inc.	\$8,141.04	04/12/2021	Cleared
9822	04/12/2021	School Specialty/Classroom Direct	\$253.88	04/12/2021	Cleared
9823	04/12/2021	Technology Management Rev Fund	\$950.00	04/12/2021	Cleared
9824	04/12/2021	Thomas Klise/Crimson Multimedia	\$275.35	04/12/2021	Outstanding
9825	04/12/2021	Tovar Snow Professionals	\$2,519.00	04/12/2021	Cleared
9826	04/12/2021	Unfold Yoga & Wellness LLC	\$405.00	04/12/2021	Cleared
9827	04/12/2021	Village of Barrington	\$239.85	04/12/2021	Cleared
9828	04/12/2021	Virtek	\$5,239.49	04/12/2021	Cleared
9829	04/12/2021	Wellness Insurance Network	\$27,552.31	04/12/2021	Cleared
9830	04/26/2021	Amazon Capital Services	\$991.15	04/26/2021	Outstanding
9831	04/26/2021	American Eagle Packaging Corp.	\$55.00	04/26/2021	Cleared
9832	04/26/2021	Art Excursions, Inc	\$350.00	04/26/2021	Outstanding
9833	04/26/2021	AVI Systems Inc	\$24,429.00	04/26/2021	Cleared
9834	04/26/2021	Baker & Taylor Books	\$5,029.48	04/26/2021	Cleared
9835	04/26/2021	Maureen Brady	\$175.00	04/26/2021	Outstanding
9836	04/26/2021	Call One	\$687.40	04/26/2021	Outstanding
9837	04/26/2021	Case Lots Inc	\$959.40	04/26/2021	Outstanding
9838	04/26/2021	CDW Government	\$606.64	04/26/2021	Outstanding
9839	04/26/2021	Cintas	\$53.62	04/26/2021	Cleared
9840	04/26/2021	Demco	\$681.83	04/26/2021	Cleared

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
9841	04/26/2021	First Bankcard	\$5,869.40	04/26/2021	Cleared
9842	04/26/2021	Rodolfo Galindo	\$200.00	04/26/2021	Outstanding
9843	04/26/2021	Gregg Communications	\$1,142.00	04/26/2021	Outstanding
9844	04/26/2021	Groot Inc	\$219.11	04/26/2021	Outstanding
9845	04/26/2021	Ingram Library Services	\$4,553.17	04/26/2021	Cleared
9846	04/26/2021	KnowBe4 Inc	\$2,090.70	04/26/2021	Outstanding
9847	04/26/2021	Victoria Lee	\$30.00	04/26/2021	Outstanding
9848	04/26/2021	Library Ideas	\$942.90	04/26/2021	Outstanding
9849	04/26/2021	Linkedin Corporation	\$7,000.00	04/26/2021	Cleared
9850	04/26/2021	Lucky Locators	\$245.00	04/26/2021	Outstanding
9851	04/26/2021	Lyngsoe Systems Inc	\$695.00	04/26/2021	Outstanding
9852	04/26/2021	Marco Technologies LLC	\$169.66	04/26/2021	Outstanding
9853	04/26/2021	Midwest Tape	\$3,028.56	04/26/2021	Outstanding
9854	04/26/2021	Mindful Living, LLC	\$60.00	04/26/2021	Outstanding
9855	04/26/2021	Orkin Pest Control	\$149.00	04/26/2021	Outstanding
9856	04/26/2021	OverDrive Inc.	\$19,372.49	04/26/2021	Outstanding
9857	04/26/2021	Quest College Consulting	\$200.00	04/26/2021	Outstanding
9858	04/26/2021	SOW That Inc.	\$500.00	04/26/2021	Outstanding
9859	04/26/2021	Thomas Klise/Crimson Multimedia	\$417.68	04/26/2021	Outstanding
9860	04/26/2021	Thomson Reuters-West Publishing	\$511.86	04/26/2021	Outstanding
9861	04/26/2021	Today's Business Solutions, Inc.	\$597.00	04/26/2021	Cleared
9862	04/26/2021	Tovar Snow Professionals	\$6,281.00	04/26/2021	Cleared
9863	04/26/2021	Randall Walker	\$250.00	04/26/2021	Outstanding
9864	04/29/2021	Alyson Kiep	\$3.95	04/29/2021	Outstanding
9865	04/29/2021	Patricia Smith	\$6.99	04/29/2021	Outstanding
9866	04/29/2021	Anuradha Tripathi	\$22.00	04/29/2021	Outstanding
9867	04/29/2021	Danelle Kusmerz	\$15.95	04/29/2021	Outstanding

**TOTAL CHECKS AND BANK DRAFTS-MONTH OF APRIL 2021**

**\$247,847.58**



# Completed Transfer Details - Internal

## Request Details

---

From Account: Operating Account - Checking - \*8965  
To Account: Payroll Account - Checking - \*1236  
Amount: \$106,236.83  
Description: April 9 payroll  
Confirmation Number: 774473810

## Approval History Information

---

Approval status: 1 of 1 received

Action	User ID	DateTime
Enter Request		04/05/2021 04:53:11 PM (ET)
Approve/Transmit Request		04/05/2021 05:32:58 PM (ET)

---



## Completed Transfer Details - Internal

### Request Details

---

From Account: Operating Account - Checking - \*8965  
To Account: Payroll Account - Checking - \*1236  
Amount: \$140,046.60  
Description: April 23 payroll and April IMRF  
Confirmation Number: 1109827823

### Approval History Information

---

Approval status: 1 of 1 received

Action	User ID	DateTime
Enter Request		04/20/2021 12:11:59 PM (ET)
Approve/Transmit Request		04/20/2021 12:20:06 PM (ET)

---



# Illinois Municipal Retirement Fund System

## Payment Acknowledgement 04/21/2021 09:36:07

Your Reference Number is:

<b>Business Name:</b>	BARRINGTON PUBLIC LIB DIST
<b>IMRF EFT Number:</b>	
<b>Payment Type Description:</b>	Wage Report Contribution (Regular Contribution, SLEP, ECO I, ECO II, Minimum Contribution)
<b>Month and Year during which the wages were paid:</b>	0421
<b>Payment Amount:</b>	34007.73
<b>Bank Account Debit Date:</b>	042221



## Completed Transfer Details - Internal

### Request Details

---

From Account: Barrington Library - Maxsafe - Savings - \*2781  
To Account: Operating Account - Checking - \*8965  
Amount: \$930,000.00  
Description: May cash flow  
Confirmation Number: 4156570775

### Approval History Information

---

Approval status: 1 of 1 received

<i>Action</i>	<i>User ID</i>	<i>DateTime</i>
Enter Request		3/28/2021 01:19:18 PM (ET)
Approve/Transmit Request		4/28/2021 01:27:07 PM (ET)

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**Barrington Public Library District  
Encumbrances  
April 30, 2021**

**Materials**

Library Materials Expenditures at 4/30/21 per Expenditures Report	583,513.32
60% Encumbered Materials - 4/30/21	40,392.06
Encumbered e-Materials - 4/30/21	14,551.87
Total	<u>638,457.25</u>
Library Materials Working Budget	<u>863,245.53</u>
Estimated % to Budget	<u>73.96%</u>

**Programs**

Library Program Expenditures at 4/30/21 per Expenditures Report	36,138.15
Encumbered Programs - 4/30/21	6,406.34
Total	<u>42,544.49</u>
Library Programs Working Budget	<u>73,199.84</u>
Estimated % to Budget	<u>58.12%</u>