

Barrington Public Library District

Statement of Activities and Changes in Fund Balances

For the Period Ended April 2023

	Month Actual	Y-T-D Actual	Annual Budget	% of Annual Budget
Revenue				
Property Tax	\$982,983.10	\$6,053,185.71	\$8,064,657.23	75.1%
Other Taxes	\$18,856.98	\$126,153.88	\$138,685.00	91.0%
Impact Fees	\$0.00	\$470.88	\$1,000.00	47.1%
Operating Revenue	\$1,300.75	\$20,409.16	\$21,500.00	94.9%
Grants	\$0.00	\$66,906.00	\$65,132.00	102.7%
Donations	\$0.00	\$141.25	\$1,250.00	11.3%
Rental Income	\$100.00	\$1,000.00	\$1,200.00	83.3%
Interest Income	\$0.00	\$263,792.16	\$31,000.00	850.9%
Miscellaneous Income	\$0.00	\$4,977.56	\$2,400.00	207.4%
Total Revenue	\$1,003,240.83	\$6,537,036.60	\$8,326,824.23	78.5%
Expenditures				
Salaries	\$385,967.59	\$2,868,030.48	\$3,691,924.00	77.7%
Benefits	\$77,218.06	\$783,099.91	\$1,067,242.00	73.4%
Staff Development & Training	\$6,041.58	\$28,459.96	\$87,748.00	32.4%
Library Materials	\$10,680.75	\$584,803.63	\$877,732.00	66.6%
Electronic Information	\$0.00	\$120,798.71	\$172,350.00	70.1%
Library Programs	\$5,755.00	\$53,310.63	\$88,500.00	60.2%
District Admin & Operating Expenses	\$9,391.70	\$157,416.17	\$203,685.00	77.3%
Facility Operating Expense	\$23,938.55	\$460,757.20	\$672,674.00	68.5%
Capital Assets	\$0.00	\$524,827.60	\$932,859.00	56.3%
Furniture, Fixtures & Equipment	\$0.00	\$2,770.09	\$14,700.00	18.8%
Technology Hardware & Software	\$26,546.63	\$386,682.40	\$682,239.00	56.7%
Professional Services	\$6,886.25	\$91,078.04	\$160,985.00	56.6%
Trustee Expenses	\$247.69	\$1,596.66	\$3,000.00	53.2%
Total Expenditures	\$552,673.80	\$6,063,631.48	\$8,655,638.00	70.1%
BEGINNING FUND BALANCE	\$11,733,202.57	\$11,710,364.48		
NET SURPLUS/(DEFICIT)	\$450,567.03	\$473,405.12		
ENDING FUND BALANCE	\$12,183,769.60	\$12,183,769.60		

Barrington Public Library District

Treasurer's Report

As of April 30, 2023

		General	Working Cash	I M R F	FICA	Special Reserve	Building	Insurance	Donations/ Grants	Total
Assets										
10-1015-00	Operational Checking-Barrington Bank	(\$5,342.42)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,342.42)
10-1025-00	Payroll Checking-Barrington Bank	\$11,268.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,268.82
10-1035-00	Merchant Account-Barrington Bank	\$29,334.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,334.30
10-1040-00	Petty Cash - Administration	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
10-1050-00	Petty Cash - Circulation	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
10-1110-00	Sawyer Falduto	\$1,559,883.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,883.17
10-1300-00	Barrington Bank - MAX safe Saving	\$10,601,208.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,601,208.50
10-1400-00	Due To/From Other Funds	(\$4,578,846.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,578,846.92)
20-1400-00	Due To/From Other Funds	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
30-1400-00	Due To/From Other Funds	\$0.00	\$0.00	\$136,777.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,777.85
35-1400-00	Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$134,973.12	\$0.00	\$0.00	\$0.00	\$0.00	\$134,973.12
50-1400-00	Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$3,191,653.84	\$0.00	\$0.00	\$0.00	\$3,191,653.84
60-1400-00	Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,053.58	\$0.00	\$97,053.58
70-1400-00	Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,779.78	\$0.00	\$0.00	\$156,779.78
90-1400-00	Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,371.45	\$320,371.45
Total Assets		<u>\$7,618,305.45</u>	<u>\$541,237.28</u>	<u>\$136,777.85</u>	<u>\$134,973.12</u>	<u>\$3,191,653.84</u>	<u>\$156,779.78</u>	<u>\$97,053.58</u>	<u>\$320,371.45</u>	<u>\$12,197,152.35</u>
Liabilities										
10-2000-00	Accounts Payable	(\$1,420.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,420.46)
10-2050-00	IMRF Withheld	\$6,231.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,231.21
10-2090-00	ICMA Withheld	\$552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552.00
10-2100-00	Nationwide Retirement Withheld	\$8,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,020.00
Total Liabilities		<u>\$13,382.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,382.75</u>
Fund Balance										
10-2900-00	Fund Balance	\$7,604,922.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,604,922.70
20-2900-00	Fund Balance	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
30-2900-00	Fund Balance	\$0.00	\$0.00	\$136,777.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,777.85
35-2900-00	Fund Balance	\$0.00	\$0.00	\$0.00	\$134,973.12	\$0.00	\$0.00	\$0.00	\$0.00	\$134,973.12
50-2900-00	Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,191,653.84	\$0.00	\$0.00	\$0.00	\$3,191,653.84
60-2900-00	Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,053.58	\$0.00	\$97,053.58
70-2900-00	Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,779.78	\$0.00	\$0.00	\$156,779.78
90-2900-00	Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,371.45	\$320,371.45
Total Net Assets		<u>\$7,604,922.70</u>	<u>\$541,237.28</u>	<u>\$136,777.85</u>	<u>\$134,973.12</u>	<u>\$3,191,653.84</u>	<u>\$156,779.78</u>	<u>\$97,053.58</u>	<u>\$320,371.45</u>	<u>\$12,183,769.60</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMEN		\$6,558,015.90	\$541,237.28	\$122,141.06	\$151,627.53	\$3,651,637.37	\$261,588.03	\$74,371.23	\$349,746.08	11,710,364.48
NET SURPLUS/(DEFICIT)		\$1,046,906.80	\$0.00	\$14,636.79	(\$16,654.41)	(\$459,983.53)	(\$104,808.25)	\$22,682.35	(\$29,374.63)	\$473,405.12
ENDING FUND BALANCE		<u>\$7,604,922.70</u>	<u>\$541,237.28</u>	<u>\$136,777.85</u>	<u>\$134,973.12</u>	<u>\$3,191,653.84</u>	<u>\$156,779.78</u>	<u>\$97,053.58</u>	<u>\$320,371.45</u>	<u>12,183,769.60</u>

Barrington Public Library District

Asset Balance Analysis

For the Period Ended April 2023

	<u>04/30/2023</u>	<u>04/30/2022</u>	<u>Change</u>
Operational Checking-Barrington Bank	(\$5,342.42)	\$681,030.37	(\$686,372.79)
Payroll Checking-Barrington Bank	\$11,268.82	\$11,298.82	(\$30.00)
Merchant Account-Barrington Bank	\$29,334.30	\$11,115.56	\$18,218.74
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,559,883.17	\$1,587,141.47	(\$27,258.30)
Barrington Bank - MAX safe Saving	\$10,601,208.50	\$9,326,847.05	\$1,274,361.45
Total Fund Balances	<u>\$12,197,152.37</u>	<u>\$11,618,233.27</u>	<u>\$578,919.10</u>

Barrington Public Library District

Revenues - All Funds

For the Period Ended April 2023

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Property Tax					
Tax Levy-Cook County	\$982,983.10	\$3,820,770.80	97.91%	\$3,902,382.52	(\$81,611.72)
Tax Levy-Lake County	\$0.00	\$2,015,979.32	54.55%	\$3,695,911.97	(\$1,679,932.65)
Tax Levy-McHenry County	\$0.00	\$214,451.96	46.38%	\$462,351.34	(\$247,899.38)
Tax Levy-Kane County	\$0.00	\$1,983.63	49.45%	\$4,011.40	(\$2,027.77)
Total Property Tax	\$982,983.10	\$6,053,185.71	75.06%	\$8,064,657.23	(\$2,011,471.52)
Other Taxes					
Personal Property Tax	\$18,856.98	\$126,153.88	90.96%	\$138,685.00	(\$12,531.12)
Total Other Taxes	\$18,856.98	\$126,153.88	90.96%	\$138,685.00	(\$12,531.12)
Impact Fees					
Impact Fees- North Barrington	\$0.00	\$470.88	0.00%	\$0.00	\$470.88
Impact Fees- Other	\$0.00	\$0.00	0.00%	\$1,000.00	(\$1,000.00)
Total Impact Fees	\$0.00	\$470.88	47.09%	\$1,000.00	(\$529.12)
Operating Revenue					
Fines & Fees	\$597.53	\$14,214.67	91.71%	\$15,500.00	(\$1,285.33)
Copies	\$703.22	\$6,194.49	103.24%	\$6,000.00	\$194.49
Total Operating Revenue	\$1,300.75	\$20,409.16	94.93%	\$21,500.00	(\$1,090.84)
Grants					
Per Capita Grant	\$0.00	\$66,906.00	102.72%	\$65,132.00	\$1,774.00
Total Grants	\$0.00	\$66,906.00	102.72%	\$65,132.00	\$1,774.00
Donations					
Donations- Other	\$0.00	\$141.25	11.30%	\$1,250.00	(\$1,108.75)
Total Donations	\$0.00	\$141.25	11.30%	\$1,250.00	(\$1,108.75)
Rental Income					
Rental- Verizon	\$100.00	\$1,000.00	83.33%	\$1,200.00	(\$200.00)
Total Rental Income	\$100.00	\$1,000.00	83.33%	\$1,200.00	(\$200.00)
Interest Income & Unrealized Gains					
Interest Income	\$0.00	\$291,432.54	940.11%	\$31,000.00	\$260,432.54
Unrealized Gain (Loss) on inv.	\$0.00	(\$27,640.38)	0.00%	\$0.00	(\$27,640.38)
Total Interest Income & Unrealiz	\$0.00	\$263,792.16	850.94%	\$31,000.00	\$232,792.16
Miscellaneous Income					
Miscellaneous Income & Reir	\$0.00	\$4,977.56	207.40%	\$2,400.00	\$2,577.56
Total Miscellaneous Income	\$0.00	\$4,977.56	207.40%	\$2,400.00	\$2,577.56
Total Revenue	\$1,003,240.83	\$6,537,036.60	78.51%	\$8,326,824.23	(\$1,789,787.63)

Barrington Public Library District

Expenditures-All Funds

For the Period Ended April 2023

		Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures							
Salaries							
-4000-	Salaries	\$385,967.59	\$2,868,030.48	94.13%	\$3,046,890.87	81.66%	\$3,512,300.00
	Total Salaries	\$385,967.59	\$2,868,030.48	94.13%	\$3,046,890.87	81.66%	\$3,512,300.00
Benefits							
-4100-	FICA employer	\$23,453.69	\$174,599.03	93.04%	\$187,667.23	69.84%	\$250,000.00
-4200-	Medicare employer	\$5,485.17	\$40,833.69	93.04%	\$43,889.92	62.82%	\$65,000.00
80-4300-10	Workers compensation	\$0.00	\$0.00	0.00%	\$35,000.00	0.00%	\$75,000.00
80-4400-10	Unemployment insurance	\$0.00	\$0.00	0.00%	\$10,000.00	0.00%	\$30,000.00
-4500-	IMRF	\$18,045.11	\$237,112.53	64.21%	\$369,280.69	52.69%	\$450,000.00
-4600-	Insurance-medical and life	\$30,234.09	\$330,554.66	125.30%	\$263,813.77	82.64%	\$400,000.00
	Total Benefits	\$77,218.06	\$783,099.91	86.09%	\$909,651.61	61.66%	\$1,270,000.00
Staff Development & Training							
10-4700-00	Hiring	\$0.00	\$455.62	0.91%	\$50,265.00	0.36%	\$125,000.00
-4800-	Staff Development	\$3,171.52	\$17,447.26	43.60%	\$40,019.16	26.84%	\$65,000.00
-4810-	Dues & Memberships	\$1,639.10	\$4,723.10	0.00%	\$0.00	0.00%	\$0.00
-4820-	Staff Expenses	\$1,230.96	\$5,833.98	0.00%	\$0.00	0.00%	\$0.00
	Total Staff Development & Train	\$6,041.58	\$28,459.96	31.52%	\$90,284.16	14.98%	\$190,000.00
Library Materials							
-5100-	Books	\$8,384.80	\$161,910.00	67.46%	\$240,000.00	46.26%	\$350,000.00
10-5101-20	Books-Grab & Go	\$354.38	\$6,558.07	65.58%	\$10,000.00	32.79%	\$20,000.00
10-5200-20	Periodicals	\$0.00	\$12,385.69	65.19%	\$19,000.00	30.96%	\$40,000.00
10-5210-20	E-Periodicals	\$0.00	\$16,303.60	165.52%	\$9,850.00	81.52%	\$20,000.00
-5300-	Circulating Equipment	\$0.00	\$1,970.82	98.54%	\$2,000.00	78.83%	\$2,500.00
-5310-	Audio books-spoken	\$160.96	\$12,713.45	77.05%	\$16,500.00	12.11%	\$105,000.00
-5311-	CDs	\$103.32	\$3,810.57	44.83%	\$8,500.00	9.53%	\$40,000.00
10-5312-20	Digital Music	\$0.00	\$2,050.00	12.31%	\$16,647.00	6.83%	\$30,000.00
-5315-	E-Books	\$0.00	\$161,806.70	91.42%	\$177,000.00	70.35%	\$230,000.00
-5320-	DVDs	\$1,350.27	\$34,283.71	39.18%	\$87,500.00	21.43%	\$160,000.00
10-5321-20	DVDs Grab & Go	\$236.80	\$5,802.15	44.63%	\$13,000.00	29.01%	\$20,000.00
10-5325-20	E-DVDs	\$0.00	\$37,500.00	102.46%	\$36,600.00	75.00%	\$50,000.00
-5330-	E-Audio Books	\$0.00	\$80,815.30	126.27%	\$64,000.00	85.07%	\$95,000.00
10-5335-00	Refund for Materials lost & p	(\$20.00)	\$726.65	0.00%	\$0.00	0.00%	\$0.00
-5350-	AV Video Games	\$0.00	\$8,274.11	57.06%	\$14,500.00	41.37%	\$20,000.00
10-5400-60	Realia	\$110.22	\$565.37	28.27%	\$2,000.00	2.83%	\$20,000.00
10-5700-50	Processing supplies	\$0.00	\$3,838.99	19.51%	\$19,679.00	6.40%	\$60,000.00
10-5710-50	Online Computer Library Cen	\$0.00	\$33,488.45	112.55%	\$29,754.01	60.89%	\$55,000.00
	Total Library Materials	\$10,680.75	\$584,803.63	76.29%	\$766,530.01	44.39%	\$1,317,500.00
Electronic Information							

Barrington Public Library District

Expenditures-All Funds

For the Period Ended April 2023

		Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
_5500-	Electronic information	\$0.00	\$120,798.71	63.47%	\$190,325.00	40.27%	\$300,000.00
	Total Electronic Information	\$0.00	\$120,798.71	63.47%	\$190,325.00	40.27%	\$300,000.00
	Library Programs						
_5600-	Pilot Programs	\$0.00	\$1,237.67	42.68%	\$2,900.00	12.38%	\$10,000.00
_5610-	Library programs	\$5,755.00	\$52,072.96	109.15%	\$47,709.80	80.11%	\$65,000.00
	Total Library Programs	\$5,755.00	\$53,310.63	105.34%	\$50,609.80	71.08%	\$75,000.00
	District Admin & Operating Expe						
_6100-	Departmental supplies	\$3,465.21	\$13,985.36	212.54%	\$6,580.00	46.62%	\$30,000.00
10-6110-40	Collection agency	\$0.00	\$0.00	0.00%	\$2,000.00	0.00%	\$10,000.00
10-6200-10	Office supplies	\$69.99	\$2,963.15	5.22%	\$56,730.00	3.95%	\$75,000.00
10-6300-10	Postage	\$1,634.99	\$21,300.44	266.26%	\$8,000.00	53.25%	\$40,000.00
_6400-	Promotional & display materi	\$743.74	\$21,074.28	101.80%	\$20,701.42	26.68%	\$79,000.00
_6500-	Fees & Service Charges	\$3,477.77	\$31,974.94	0.00%	\$0.00	0.00%	\$0.00
60-7400-10	Business Insurance	\$0.00	\$66,118.00	0.00%	\$0.00	0.00%	\$0.00
10-7930-00	Items Purchased & Resold	\$0.00	\$0.00	0.00%	\$200.00	0.00%	\$15,000.00
	Total District Admin & Operatin	\$9,391.70	\$157,416.17	167.09%	\$94,211.42	63.22%	\$249,000.00
	Facility Operating Expense						
_7300-	Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00	8.40%	\$10,000.00
10-7500-10	Security	\$0.00	\$1,266.00	89.15%	\$1,420.00	12.66%	\$10,000.00
_7600-	Utilities-electric	\$6,228.85	\$80,122.42	57.23%	\$140,000.00	40.06%	\$200,000.00
_7610-	Utilities-gas	\$3,760.52	\$25,829.69	53.81%	\$48,000.00	27.19%	\$95,000.00
_7620-	Utilities-water, sewer	\$590.08	\$6,502.22	26.01%	\$25,000.00	18.58%	\$35,000.00
_7630-	Utilities-Garbage	\$358.30	\$3,520.66	78.24%	\$4,500.00	35.21%	\$10,000.00
10-7700-10	Telephone	\$3,390.74	\$44,047.40	157.76%	\$27,920.00	97.88%	\$45,000.00
_7810-	Building maintenance & repa	\$5,915.00	\$99,124.92	42.88%	\$231,158.00	17.24%	\$575,000.00
70-7811-30	Bldg maintenance supplies	\$427.03	\$18,954.17	130.72%	\$14,500.00	0.00%	\$0.00
70-7812-30	Repair Contingency	\$567.50	\$38,676.31	0.00%	\$0.00	0.00%	\$0.00
_7820-	Equipment maintenance	\$0.00	\$64,095.07	39.27%	\$163,200.00	36.63%	\$175,000.00
10-7821-10	Piano maintenance	\$0.00	\$525.00	116.67%	\$450.00	10.50%	\$5,000.00
70-7830-30	Traffic light	\$0.00	\$6,174.84	107.39%	\$5,750.00	41.17%	\$15,000.00
70-7840-30	Site maintenance	\$2,229.56	\$61,609.87	81.93%	\$75,197.00	64.85%	\$95,000.00
70-7841-30	Site Contingency	\$0.00	\$3,060.00	0.00%	\$0.00	0.00%	\$0.00
_7870-	Vehicle operation & mainten.	\$470.97	\$6,408.63	114.44%	\$5,600.00	42.72%	\$15,000.00
	Total Facility Operating Expense	\$23,938.55	\$460,757.20	61.97%	\$743,535.00	35.86%	\$1,285,000.00
	Capital Assets						
_8100-	Capital Assets	\$0.00	\$2,565.00	0.19%	\$1,353,410.00	0.06%	\$4,126,625.22
_8200-	Library Building & Grounds R	\$0.00	\$522,262.60	0.00%	\$0.00	28.28%	\$1,846,693.00
	Total Capital Assets	\$0.00	\$524,827.60	38.78%	\$1,353,410.00	8.79%	\$5,973,318.22
	Furniture, Fixtures & Equipment						

Barrington Public Library District

Expenditures-All Funds

For the Period Ended April 2023

		Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
10-8300-40	Furniture, Fixtures & Equipme	\$0.00	\$2,770.09	0.00%	\$0.00	0.00%	\$0.00
	Total Furniture, Fixtures & Equip	\$0.00	\$2,770.09	0.00%	\$0.00	0.00%	\$0.00
	Technology Hardware & Softwa						
_8400-	Technology Hardware	\$10,271.65	\$143,978.48	0.00%	\$0.00	0.00%	\$0.00
10-8410-11	Technology Contingency	\$0.00	\$6,996.52	0.00%	\$0.00	0.00%	\$0.00
_8500-	Software & Subscriptions	\$16,274.98	\$235,707.40	0.00%	\$0.00	0.00%	\$0.00
	Total Technology Hardware & S	\$26,546.63	\$386,682.40	0.00%	\$0.00	0.00%	\$0.00
	Professional Services						
_9100-	Legal fees	\$0.00	\$16,285.44	81.43%	\$20,000.00	32.57%	\$50,000.00
10-9110-10	Legal expenses	\$0.00	\$237.60	7.92%	\$3,000.00	1.19%	\$20,000.00
_9200-	Consultant fees	\$6,886.25	\$61,355.00	104.70%	\$58,600.00	40.90%	\$150,000.00
_9600-	Audit expense	\$0.00	\$13,200.00	105.60%	\$12,500.00	52.80%	\$25,000.00
	Total Professional Services	\$6,886.25	\$91,078.04	96.79%	\$94,100.00	37.17%	\$245,000.00
	Trustee Expenses						
_9500-	Trustee expense	\$247.69	\$1,596.66	79.83%	\$2,000.00	15.97%	\$10,000.00
	Total Trustee Expenses	\$247.69	\$1,596.66	79.83%	\$2,000.00	15.97%	\$10,000.00
	Total Expenditures	\$552,673.80	\$6,063,631.48	82.59%	\$7,341,547.87	42.03%	\$14,427,118.22

Barrington Public Library District

Expenditures-General Fund

For the Period Ended April 2023

	<u>Actual Month</u>	<u>Actual Y-T-D</u>	<u>% of Annual Budget</u>	<u>Annual Budget</u>	<u>% of Appropriation</u>	<u>Appropriation</u>
Expenditures						
Salaries						
Salaries	\$385,967.59	\$2,868,030.48	77.68%	\$3,691,924.00	67.48%	\$4,250,000.00
Total Salaries	\$385,967.59	\$2,868,030.48	77.68%	\$3,691,924.00	67.48%	\$4,250,000.00
Benefits						
Insurance-medical and life	\$30,234.09	\$330,554.66	69.72%	\$474,135.00	43.21%	\$765,000.00
Total Benefits	\$30,234.09	\$330,554.66	69.72%	\$474,135.00	43.21%	\$765,000.00
Staff Development & Training						
Hiring	\$0.00	\$455.62	15.19%	\$3,000.00	0.36%	\$125,000.00
Staff Development	\$3,171.52	\$17,447.26	24.89%	\$70,084.00	0.00%	\$0.00
Dues & Memberships	\$1,639.10	\$4,723.10	70.93%	\$6,659.00	0.00%	\$0.00
Staff Expenses	\$1,230.96	\$5,728.98	71.57%	\$8,005.00	0.00%	\$0.00
Total Staff Development & Train	\$6,041.58	\$28,354.96	32.31%	\$87,748.00	22.68%	\$125,000.00
Library Materials						
Books	\$8,384.80	\$161,910.00	67.46%	\$240,000.00	0.00%	\$0.00
Books-Grab & Go	\$354.38	\$6,558.07	72.87%	\$9,000.00	0.00%	\$0.00
Periodicals	\$0.00	\$12,385.69	88.47%	\$14,000.00	0.00%	\$0.00
E-Periodicals	\$0.00	\$16,303.60	57.76%	\$28,226.00	0.00%	\$0.00
Circulating Equipment	\$0.00	\$1,970.82	39.42%	\$5,000.00	0.00%	\$0.00
Audio books-spoken	\$160.96	\$12,713.45	77.05%	\$16,500.00	0.00%	\$0.00
CDs	\$103.32	\$3,810.57	84.68%	\$4,500.00	0.00%	\$0.00
Digital Music	\$0.00	\$2,050.00	12.49%	\$16,417.00	0.00%	\$0.00
E-Books	\$0.00	\$161,806.70	66.04%	\$245,000.00	0.00%	\$0.00
DVDs	\$1,350.27	\$34,283.71	45.71%	\$75,000.00	0.00%	\$0.00
DVDs Grab & Go	\$236.80	\$5,802.15	64.47%	\$9,000.00	0.00%	\$0.00
E-DVDs	\$0.00	\$37,500.00	100.00%	\$37,500.00	0.00%	\$0.00
E-Audio Books	\$0.00	\$80,815.30	71.20%	\$113,500.00	0.00%	\$0.00
Refund for Materials lost & p	(\$20.00)	\$726.65	36.33%	\$2,000.00	0.04%	\$1,650,000.00
AV Video Games	\$0.00	\$8,274.11	63.16%	\$13,100.00	0.00%	\$0.00
Realia	\$110.22	\$565.37	37.69%	\$1,500.00	0.00%	\$0.00
Processing supplies	\$0.00	\$3,838.99	27.42%	\$14,000.00	0.00%	\$0.00
Online Computer Library Cen	\$0.00	\$33,488.45	100.00%	\$33,489.00	0.00%	\$0.00
Total Library Materials	\$10,680.75	\$584,803.63	66.63%	\$877,732.00	35.44%	\$1,650,000.00
Electronic Information						
Electronic information	\$0.00	\$120,798.71	70.09%	\$172,350.00	30.20%	\$400,000.00
Total Electronic Information	\$0.00	\$120,798.71	70.09%	\$172,350.00	30.20%	\$400,000.00
Library Programs						
Pilot Programs	\$0.00	\$1,237.67	20.63%	\$6,000.00	0.62%	\$200,000.00
Library programs	\$5,755.00	\$50,692.08	68.78%	\$73,700.00	0.00%	\$0.00

Barrington Public Library District

Expenditures-General Fund

For the Period Ended April 2023

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Total Library Programs	\$5,755.00	\$51,929.75	65.16%	\$79,700.00	25.96%	\$200,000.00
District Admin & Operating Expense						
Departmental supplies	\$3,465.21	\$13,985.36	64.90%	\$21,550.00	6.99%	\$200,000.00
Office supplies	\$69.99	\$2,963.15	53.88%	\$5,500.00	0.00%	\$0.00
Postage	\$1,634.99	\$21,300.44	80.45%	\$26,475.00	0.00%	\$0.00
Promotional & display materi	\$743.74	\$21,074.28	80.59%	\$26,150.00	0.00%	\$0.00
Fees & Service Charges	\$3,477.77	\$30,313.90	80.63%	\$37,594.00	0.00%	\$0.00
Total District Admin & Operati	\$9,391.70	\$89,637.13	76.44%	\$117,269.00	44.82%	\$200,000.00
Facility Operating Expense						
Security	\$0.00	\$1,266.00	99.69%	\$1,270.00	0.25%	\$500,000.00
Utilities-electric	\$0.00	\$73,893.57	64.26%	\$115,000.00	0.00%	\$0.00
Utilities-gas	\$0.00	\$17,959.90	76.43%	\$23,500.00	0.00%	\$0.00
Utilities-water, sewer	\$0.00	\$5,322.06	53.22%	\$10,000.00	0.00%	\$0.00
Utilities-Garbage	\$0.00	\$3,162.36	68.75%	\$4,600.00	0.00%	\$0.00
Telephone	\$3,390.74	\$44,047.40	79.91%	\$55,120.00	0.00%	\$0.00
Equipment maintenance	\$0.00	\$22,288.17	0.00%	\$0.00	0.00%	\$0.00
Piano maintenance	\$0.00	\$525.00	65.63%	\$800.00	5.25%	\$10,000.00
Total Facility Operating Expense	\$3,390.74	\$168,464.46	80.11%	\$210,290.00	33.03%	\$510,000.00
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$2,758,138.00
Total Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$2,758,138.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipme	\$0.00	\$2,770.09	18.84%	\$14,700.00	0.55%	\$500,000.00
Total Furniture, Fixtures & Equip	\$0.00	\$2,770.09	18.84%	\$14,700.00	0.55%	\$500,000.00
Technology Hardware & Software						
Technology Hardware	\$10,271.65	\$143,978.48	48.74%	\$295,381.00	14.40%	\$1,000,000.00
Technology Contingency	\$0.00	\$6,996.52	19.99%	\$35,000.00	0.00%	\$0.00
Software & Subscriptions	\$16,274.98	\$235,707.40	66.99%	\$351,858.00	0.00%	\$0.00
Total Technology Hardware & S	\$26,546.63	\$386,682.40	56.68%	\$682,239.00	38.67%	\$1,000,000.00
Professional Services						
Legal fees	\$0.00	\$16,285.44	77.55%	\$21,000.00	4.07%	\$400,000.00
Legal expenses	\$0.00	\$237.60	95.04%	\$250.00	0.00%	\$0.00
Consultant fees	\$6,886.25	\$61,355.00	63.56%	\$96,535.00	0.00%	\$0.00
Audit expense	\$0.00	\$13,200.00	100.00%	\$13,200.00	0.00%	\$0.00
Total Professional Services	\$6,886.25	\$91,078.04	69.53%	\$130,985.00	22.77%	\$400,000.00
Trustee Expenses						
Trustee expense	\$247.69	\$1,596.66	53.22%	\$3,000.00	15.97%	\$10,000.00
Total Trustee Expenses	\$247.69	\$1,596.66	53.22%	\$3,000.00	15.97%	\$10,000.00

Barrington Public Library District

Expenditures-General Fund

For the Period Ended April 2023

	<u>Actual Month</u>	<u>Actual Y-T-D</u>	<u>% of Annual Budget</u>	<u>Annual Budget</u>	<u>% of Appropriation</u>	<u>Appropriation</u>
Total Expenditures	\$485,142.02	\$4,724,700.97	72.22%	\$6,542,072.00	37.00%	\$12,768,138.00

Barrington Public Library District

Expenditures-Other Funds

For the Period Ended April 2023

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Benefits						
FICA employer	\$23,453.69	\$174,599.03	76.28%	\$228,899.00	41.65%	\$419,250.00
Medicare employer	\$5,485.17	\$40,833.69	76.28%	\$53,533.00	0.00%	\$0.00
IMRF	\$18,045.11	\$237,112.53	76.32%	\$310,675.00	47.42%	\$500,000.00
Total Benefits	\$46,983.97	\$452,545.25	76.30%	\$593,107.00	49.23%	\$919,250.00
Staff Development & Training						
Staff Expenses	\$0.00	\$105.00	0.00%	\$0.00	0.00%	\$0.00
Total Staff Development & Train	\$0.00	\$105.00	0.00%	\$0.00	0.00%	\$0.00
Library Programs						
Library programs	\$0.00	\$1,380.88	15.69%	\$8,800.00	0.42%	\$328,000.00
Total Library Programs	\$0.00	\$1,380.88	15.69%	\$8,800.00	0.42%	\$328,000.00
District Admin & Operating Expe						
Fees & Service Charges	\$0.00	\$1,661.04	92.28%	\$1,800.00	66.44%	\$2,500.00
Business Insurance	\$0.00	\$66,118.00	78.14%	\$84,616.00	44.08%	\$150,000.00
Total District Admin & Operatin	\$0.00	\$67,779.04	78.43%	\$86,416.00	44.45%	\$152,500.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00	0.00%	\$0.00
Utilities-electric	\$6,228.85	\$6,228.85	0.00%	\$0.00	0.00%	\$0.00
Utilities-gas	\$3,760.52	\$7,869.79	0.00%	\$0.00	0.00%	\$0.00
Utilities-water, sewer	\$590.08	\$1,180.16	0.00%	\$0.00	0.00%	\$0.00
Utilities-Garbage	\$358.30	\$358.30	0.00%	\$0.00	0.00%	\$0.00
Building maintenance & repa	\$5,915.00	\$99,124.92	65.55%	\$151,230.00	23.05%	\$430,000.00
Bldg maintenance supplies	\$427.03	\$18,954.17	72.90%	\$26,000.00	0.00%	\$0.00
Repair Contingency	\$567.50	\$38,676.31	131.55%	\$29,400.00	0.00%	\$0.00
Equipment maintenance	\$0.00	\$41,806.90	33.52%	\$124,714.00	19.91%	\$210,000.00
Traffic light	\$0.00	\$6,174.84	104.66%	\$5,900.00	0.00%	\$0.00
Site maintenance	\$2,229.56	\$61,609.87	64.65%	\$95,300.00	31.59%	\$195,000.00
Site Contingency	\$0.00	\$3,060.00	15.30%	\$20,000.00	0.00%	\$0.00
Vehicle operation & mainten	\$470.97	\$6,408.63	71.21%	\$9,000.00	0.00%	\$0.00
Total Facility Operating Expense	\$20,547.81	\$292,292.74	63.21%	\$462,384.00	35.01%	\$835,000.00
Capital Assets						
Capital Assets	\$0.00	\$2,565.00	62.48%	\$4,105.00	1.39%	\$185,000.00
Library Building & Grounds R	\$0.00	\$522,262.60	56.23%	\$928,754.00	10.80%	\$4,835,000.00
Total Capital Assets	\$0.00	\$524,827.60	56.26%	\$932,859.00	10.45%	\$5,020,000.00
Professional Services						
Consultant fees	\$0.00	\$0.00	0.00%	\$30,000.00	0.00%	\$35,000.00
Total Professional Services	\$0.00	\$0.00	0.00%	\$30,000.00	0.00%	\$35,000.00

Barrington Public Library District

Expenditures-Other Funds

For the Period Ended April 2023

	<u>Actual Month</u>	<u>Actual Y-T-D</u>	<u>% of Annual Budget</u>	<u>Annual Budget</u>	<u>% of Appropriation</u>	<u>Appropriation</u>
Total Expenditures	\$67,531.78	\$1,338,930.51	63.35%	\$2,113,566.00	18.37%	\$7,289,750.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-00						
Account: 10-4000-00 (Salaries)						
04/01/2023			<i>Account Beginning Balance</i>			\$26,681.41
04/07/2023	9004-12	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
04/21/2023	9020-12	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
04/21/2023	9040-12	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
				\$0.00	\$0.00	
04/30/2023			<i>Account Net Change</i>			\$0.00
04/30/2023			<i>Account Ending Balance</i>			\$26,681.41
10-4000-10						
Account: 10-4000-10 (Salaries)						
04/01/2023			<i>Account Beginning Balance</i>			\$243,734.84
04/07/2023	9004-13	Journal Entry	Payroll & Settlement of Taxes	\$13,223.38		
04/21/2023	9020-13	Journal Entry	Payroll & Settlement of Taxes	\$16,242.12		
04/21/2023	9040-13	Journal Entry	Payroll & Settlement of Taxes	\$10,229.15		
				\$39,694.65	\$0.00	
04/30/2023			<i>Account Net Change</i>			\$39,694.65
04/30/2023			<i>Account Ending Balance</i>			\$283,429.49
10-4000-11						
Account: 10-4000-11 (Salaries)						
04/01/2023			<i>Account Beginning Balance</i>			\$118,407.94
04/07/2023	9004-14	Journal Entry	Payroll & Settlement of Taxes	\$6,389.74		
04/21/2023	9020-14	Journal Entry	Payroll & Settlement of Taxes	\$6,505.66		
04/21/2023	9040-14	Journal Entry	Payroll & Settlement of Taxes	\$6,789.02		
				\$19,684.42	\$0.00	
04/30/2023			<i>Account Net Change</i>			\$19,684.42
04/30/2023			<i>Account Ending Balance</i>			\$138,092.36
10-4000-12						
Account: 10-4000-12 (Salaries)						
04/01/2023			<i>Account Beginning Balance</i>			\$101,438.37
04/07/2023	9004-15	Journal Entry	Payroll & Settlement of Taxes	\$4,981.71		
04/21/2023	9020-15	Journal Entry	Payroll & Settlement of Taxes	\$4,981.71		
04/21/2023	9040-15	Journal Entry	Payroll & Settlement of Taxes	\$4,981.71		
				\$14,945.13	\$0.00	
04/30/2023			<i>Account Net Change</i>			\$14,945.13
04/30/2023			<i>Account Ending Balance</i>			\$116,383.50
10-4000-13						
Account: 10-4000-13 (Salaries)						
04/01/2023			<i>Account Beginning Balance</i>			\$116,137.76
04/07/2023	9004-16	Journal Entry	Payroll & Settlement of Taxes	\$5,963.47		
04/21/2023	9020-16	Journal Entry	Payroll & Settlement of Taxes	\$5,963.48		
04/21/2023	9040-16	Journal Entry	Payroll & Settlement of Taxes	\$5,963.47		
				\$17,890.42	\$0.00	
04/30/2023			<i>Account Net Change</i>			\$17,890.42
04/30/2023			<i>Account Ending Balance</i>			\$134,028.18

Barrington Public Library District

Account Distribution

General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-4000-20						
Account: 10-4000-20 (Salaries)						
04/01/2023			<i>Account Beginning Balance</i>			\$500,618.40
04/07/2023	9004-17	Journal Entry	Payroll & Settlement of Taxes	\$26,474.53		
04/21/2023	9020-17	Journal Entry	Payroll & Settlement of Taxes	\$26,538.24		
04/21/2023	9040-17	Journal Entry	Payroll & Settlement of Taxes	\$26,645.36		
				<u>\$79,658.13</u>	<u>\$0.00</u>	
04/30/2023			<i>Account Net Change</i>			\$79,658.13
04/30/2023			<i>Account Ending Balance</i>			<u>\$580,276.53</u>
10-4000-30						
Account: 10-4000-30 (Salaries)						
04/01/2023			<i>Account Beginning Balance</i>			\$116,086.11
04/07/2023	9004-18	Journal Entry	Payroll & Settlement of Taxes	\$6,176.33		
04/21/2023	9020-18	Journal Entry	Payroll & Settlement of Taxes	\$6,196.45		
04/21/2023	9040-18	Journal Entry	Payroll & Settlement of Taxes	\$6,509.84		
				<u>\$18,882.62</u>	<u>\$0.00</u>	
04/30/2023			<i>Account Net Change</i>			\$18,882.62
04/30/2023			<i>Account Ending Balance</i>			<u>\$134,968.73</u>
10-4000-35						
Account: 10-4000-35 (Salaries)						
04/01/2023			<i>Account Beginning Balance</i>			\$244,517.46
04/07/2023	9004-19	Journal Entry	Payroll & Settlement of Taxes	\$13,385.35		
04/21/2023	9020-19	Journal Entry	Payroll & Settlement of Taxes	\$13,278.09		
04/21/2023	9040-19	Journal Entry	Payroll & Settlement of Taxes	\$14,076.39		
				<u>\$40,739.83</u>	<u>\$0.00</u>	
04/30/2023			<i>Account Net Change</i>			\$40,739.83
04/30/2023			<i>Account Ending Balance</i>			<u>\$285,257.29</u>
10-4000-40						
Account: 10-4000-40 (Salaries)						
04/01/2023			<i>Account Beginning Balance</i>			\$271,132.76
04/07/2023	9004-20	Journal Entry	Payroll & Settlement of Taxes	\$13,939.83		
04/21/2023	9020-20	Journal Entry	Payroll & Settlement of Taxes	\$13,812.78		
04/21/2023	9040-20	Journal Entry	Payroll & Settlement of Taxes	\$13,670.52		
				<u>\$41,423.13</u>	<u>\$0.00</u>	
04/30/2023			<i>Account Net Change</i>			\$41,423.13
04/30/2023			<i>Account Ending Balance</i>			<u>\$312,555.89</u>
10-4000-45						
Account: 10-4000-45 (Salaries)						
04/01/2023			<i>Account Beginning Balance</i>			\$52,760.22
04/07/2023	9004-21	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
04/21/2023	9020-21	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
04/21/2023	9040-21	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
				<u>\$0.00</u>	<u>\$0.00</u>	
04/30/2023			<i>Account Net Change</i>			\$0.00
04/30/2023			<i>Account Ending Balance</i>			<u>\$52,760.22</u>

Barrington Public Library District

Account Distribution

General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-4000-50						
Account: 10-4000-50 (Salaries)						
04/01/2023			<i>Account Beginning Balance</i>			\$317,390.88
04/07/2023	9004-22	Journal Entry	Payroll & Settlement of Taxes	\$16,365.85		
04/21/2023	9020-22	Journal Entry	Payroll & Settlement of Taxes	\$16,377.05		
04/21/2023	9040-22	Journal Entry	Payroll & Settlement of Taxes	\$16,354.64		
				<u>\$49,097.54</u>	<u>\$0.00</u>	
04/30/2023			<i>Account Net Change</i>			\$49,097.54
04/30/2023			<i>Account Ending Balance</i>			<u>\$366,488.42</u>
10-4000-60						
Account: 10-4000-60 (Salaries)						
04/01/2023			<i>Account Beginning Balance</i>			\$373,156.74
04/07/2023	9004-23	Journal Entry	Payroll & Settlement of Taxes	\$20,945.03		
04/21/2023	9020-23	Journal Entry	Payroll & Settlement of Taxes	\$21,430.17		
04/21/2023	9040-23	Journal Entry	Payroll & Settlement of Taxes	\$21,576.52		
				<u>\$63,951.72</u>	<u>\$0.00</u>	
04/30/2023			<i>Account Net Change</i>			\$63,951.72
04/30/2023			<i>Account Ending Balance</i>			<u>\$437,108.46</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
04/01/2023			<i>Account Beginning Balance</i>			\$300,320.57
04/05/2023	9005-9	Accounts Payable	Wellness Insurance N-Medical-Life Insurance mon	\$39,064.69		
04/05/2023	9014-2	Journal Entry	Reimbursements, donation, rent		\$1,148.00	
04/07/2023	9004-11	Journal Entry	Payroll & Settlement of Taxes		\$2,577.65	
04/21/2023	9020-11	Journal Entry	Payroll & Settlement of Taxes		\$2,577.65	
04/21/2023	9040-11	Journal Entry	Payroll & Settlement of Taxes		\$2,527.30	
04/29/2023	9026-1	Journal Entry	Insurance premium IMRF reimbursement		\$47.00	
04/29/2023	9034-1	Journal Entry	Insurance premium IMRF reimbursement	\$47.00		
				<u>\$39,111.69</u>	<u>\$8,877.60</u>	
04/30/2023			<i>Account Net Change</i>			\$30,234.09
04/30/2023			<i>Account Ending Balance</i>			<u>\$330,554.66</u>
10-4700-00						
Account: 10-4700-00 (Hiring)						
04/01/2023			<i>Account Beginning Balance</i>			\$455.62
04/30/2023			<i>Account Net Change</i>			\$0.00
04/30/2023			<i>Account Ending Balance</i>			<u>\$455.62</u>
10-4800-00						
Account: 10-4800-00 (Staff Development)						
04/01/2023			<i>Account Beginning Balance</i>			\$2,287.41
04/05/2023	9002-19	Accounts Payable	Amazon Capital Servi-DIY Leather Tassel	\$113.94		
04/05/2023	9005-87	Accounts Payable	SOUL Harbour Ranch-Honorarium - 04.27.23	\$100.00		
04/05/2023	9005-89	Accounts Payable	Breaking Grounds in -In Service Day - Drum Circle	\$300.00		
04/05/2023	9005-103	Accounts Payable	Patricia Tooren-In Service Day - Tai Chi Classes 04	\$250.00		
04/05/2023	9005-210	Accounts Payable	Amazon Capital Servi-For IDS 2023	\$584.09		
04/05/2023	9005-214	Accounts Payable	Wandering Paths LLC-Forest Bathing - 4/27/23	\$250.00		
04/05/2023	9005-218	Accounts Payable	Amazon Capital Servi-In service day supplies	\$13.49		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4800-00 (Staff Development)					
				\$1,611.52	\$0.00	
04/30/2023			<i>Account Net Change</i>			\$1,611.52
04/30/2023			<i>Account Ending Balance</i>			<u>\$3,898.93</u>
10-4800-10						
Account:	10-4800-10 (Staff Development)					
04/01/2023			<i>Account Beginning Balance</i>			\$3,171.72
04/30/2023			<i>Account Net Change</i>			\$0.00
04/30/2023			<i>Account Ending Balance</i>			<u>\$3,171.72</u>
10-4800-11						
Account:	10-4800-11 (Staff Development)					
04/01/2023			<i>Account Beginning Balance</i>			\$4,697.50
04/30/2023			<i>Account Net Change</i>			\$0.00
04/30/2023			<i>Account Ending Balance</i>			<u>\$4,697.50</u>
10-4800-12						
Account:	10-4800-12 (Staff Development)					
04/01/2023			<i>Account Beginning Balance</i>			\$43.75
04/05/2023	9005-37	Accounts Payable	First Bankcard-2023 ER&L Annual Conference	\$400.00		
				\$400.00	\$0.00	
04/30/2023			<i>Account Net Change</i>			\$400.00
04/30/2023			<i>Account Ending Balance</i>			<u>\$443.75</u>
10-4800-13						
Account:	10-4800-13 (Staff Development)					
04/01/2023			<i>Account Beginning Balance</i>			\$430.31
04/30/2023			<i>Account Net Change</i>			\$0.00
04/30/2023			<i>Account Ending Balance</i>			<u>\$430.31</u>
10-4800-20						
Account:	10-4800-20 (Staff Development)					
04/01/2023			<i>Account Beginning Balance</i>			\$1,384.75
04/05/2023	9005-29	Accounts Payable	First Bankcard-Reaching Forward Conference	\$160.00		
04/05/2023	9005-31	Accounts Payable	First Bankcard-Coaching & Personal Assessments	\$450.00		
04/05/2023	9005-99	Accounts Payable	First Bankcard-RIPL Conference	\$550.00		
				\$1,160.00	\$0.00	
04/30/2023			<i>Account Net Change</i>			\$1,160.00
04/30/2023			<i>Account Ending Balance</i>			<u>\$2,544.75</u>
10-4800-40						
Account:	10-4800-40 (Staff Development)					
04/01/2023			<i>Account Beginning Balance</i>			\$1,315.17
04/30/2023			<i>Account Net Change</i>			\$0.00
04/30/2023			<i>Account Ending Balance</i>			<u>\$1,315.17</u>
10-4800-60						
Account:	10-4800-60 (Staff Development)					
04/01/2023			<i>Account Beginning Balance</i>			\$945.13

Barrington Public Library District

Account Distribution

General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account:	10-4800-60 (Staff Development)					
04/30/2023					<i>Account Net Change</i>	\$0.00
04/30/2023					<i>Account Ending Balance</i>	<u>\$945.13</u>
Account:	10-4810-10 (Dues & Memberships)					
04/01/2023					<i>Account Beginning Balance</i>	\$918.00
04/05/2023	9005-43	Accounts Payable	First Bankcard-HR Conference	\$295.00		
				<u>\$295.00</u>	<u>\$0.00</u>	
04/30/2023					<i>Account Net Change</i>	\$295.00
04/30/2023					<i>Account Ending Balance</i>	<u>\$1,213.00</u>
Account:	10-4810-11 (Dues & Memberships)					
04/01/2023					<i>Account Beginning Balance</i>	\$225.00
04/30/2023					<i>Account Net Change</i>	\$0.00
04/30/2023					<i>Account Ending Balance</i>	<u>\$225.00</u>
Account:	10-4810-12 (Dues & Memberships)					
04/01/2023					<i>Account Beginning Balance</i>	\$155.00
04/30/2023					<i>Account Net Change</i>	\$0.00
04/30/2023					<i>Account Ending Balance</i>	<u>\$155.00</u>
Account:	10-4810-13 (Dues & Memberships)					
04/01/2023					<i>Account Beginning Balance</i>	\$200.00
04/30/2023					<i>Account Net Change</i>	\$0.00
04/30/2023					<i>Account Ending Balance</i>	<u>\$200.00</u>
Account:	10-4810-20 (Dues & Memberships)					
04/01/2023					<i>Account Beginning Balance</i>	\$588.00
04/05/2023	9005-19	Accounts Payable	First Bankcard-ALA & YALSA Membership	\$678.10		
				<u>\$678.10</u>	<u>\$0.00</u>	
04/30/2023					<i>Account Net Change</i>	\$678.10
04/30/2023					<i>Account Ending Balance</i>	<u>\$1,266.10</u>
Account:	10-4810-40 (Dues & Memberships)					
04/01/2023					<i>Account Beginning Balance</i>	\$428.00
04/30/2023					<i>Account Net Change</i>	\$0.00
04/30/2023					<i>Account Ending Balance</i>	<u>\$428.00</u>
Account:	10-4810-50 (Dues & Memberships)					
04/01/2023					<i>Account Beginning Balance</i>	\$570.00
04/05/2023	9005-33	Accounts Payable	First Bankcard-IUG Conference & Membership	\$510.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4810-50 (Dues & Memberships)					
				\$510.00	\$0.00	
04/30/2023			<i>Account Net Change</i>			\$510.00
04/30/2023			<i>Account Ending Balance</i>			\$1,080.00
10-4810-60						
Account:	10-4810-60 (Dues & Memberships)					
04/01/2023			<i>Account Beginning Balance</i>			\$0.00
04/21/2023	9020-26	Journal Entry	Payroll & Settment of Taxes	\$156.00		
04/21/2023	9040-26	Journal Entry	Payroll & Settment of Taxes	\$0.00		
				\$156.00	\$0.00	
04/30/2023			<i>Account Net Change</i>			\$156.00
04/30/2023			<i>Account Ending Balance</i>			\$156.00
10-4820-10						
Account:	10-4820-10 (Staff Expenses)					
04/01/2023			<i>Account Beginning Balance</i>			\$4,498.02
04/05/2023	9002-21	Accounts Payable	Amazon Capital Servi-Tea Spoons for Lunchroom	\$38.97		
04/05/2023	9005-41	Accounts Payable	First Bankcard-L. Morici Retirement Celebration	\$35.35		
04/05/2023	9005-45	Accounts Payable	First Bankcard-L.Morici Retirement Gift	\$101.95		
04/05/2023	9005-79	Accounts Payable	Amazon Capital Servi-cups & Stir Sticks	\$678.51		
04/05/2023	9005-198	Accounts Payable	A H Office Coffee Se-Coffee, Water, Cooler Rental	\$140.30		
04/05/2023	9005-216	Accounts Payable	Victoria Lee-Cristo 15yr & Zalewski 20yr	\$60.00		
04/05/2023	9005-220	Accounts Payable	Amazon Capital Servi-169V-PT7W-4JJQ		\$47.97	
04/19/2023	9018-9	Accounts Payable	Amazon Capital Servi-Tub box, paper plates, napk	\$63.30		
04/21/2023	9020-25	Journal Entry	Payroll & Settment of Taxes	\$47.43		
04/21/2023	9040-25	Journal Entry	Payroll & Settment of Taxes	\$113.12		
				\$1,278.93	\$47.97	
04/30/2023			<i>Account Net Change</i>			\$1,230.96
04/30/2023			<i>Account Ending Balance</i>			\$5,728.98
10-5100-20						
Account:	10-5100-20 (Books)					
04/01/2023			<i>Account Beginning Balance</i>			\$107,446.84
04/05/2023	9005-137	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$316.62		
04/05/2023	9005-142	Accounts Payable	Baker & Taylor Books-AS Books	\$60.92		
04/05/2023	9005-146	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$146.36		
04/05/2023	9005-147	Accounts Payable	Baker & Taylor Books-AS Books	\$49.24		
04/05/2023	9005-149	Accounts Payable	Baker & Taylor Books-AS Books	\$64.29		
04/05/2023	9005-151	Accounts Payable	Baker & Taylor Books-AS Books	\$26.06		
04/05/2023	9005-153	Accounts Payable	Baker & Taylor Books-AS Books	\$69.85		
04/05/2023	9005-155	Accounts Payable	Ingram Library Servi-AS Books	\$287.49		
04/05/2023	9005-157	Accounts Payable	Ingram Library Servi-AS Books	\$243.57		
04/05/2023	9005-159	Accounts Payable	Ingram Library Servi-AS Books	\$508.31		
04/05/2023	9005-161	Accounts Payable	Ingram Library Servi-AS Books	\$221.67		
04/05/2023	9005-163	Accounts Payable	Ingram Library Servi-AS Books	\$370.21		
04/05/2023	9005-165	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$269.81		
04/05/2023	9005-168	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$1,514.65		
04/19/2023	9018-31	Accounts Payable	Baker & Taylor Books-AS Books	\$186.72		
04/19/2023	9018-33	Accounts Payable	Baker & Taylor Books-AS Books	\$66.32		
04/19/2023	9018-39	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$117.54		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books)						
04/19/2023	9018-40	Accounts Payable	Baker & Taylor Books-AS Books	\$33.59		
04/19/2023	9018-42	Accounts Payable	Ingram Library Servi-AS Books	\$360.43		
04/19/2023	9018-44	Accounts Payable	Ingram Library Servi-AS Books	\$422.38		
04/19/2023	9018-52	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$617.16		
04/19/2023	9018-55	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$549.19		
04/19/2023	9018-58	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$257.21		
04/19/2023	9018-61	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$277.63		
				\$7,037.22	\$0.00	
04/30/2023			<i>Account Net Change</i>			\$7,037.22
04/30/2023			<i>Account Ending Balance</i>			\$114,484.06
10-5100-60						
Account: 10-5100-60 (Books)						
04/01/2023			<i>Account Beginning Balance</i>			\$46,078.36
04/05/2023	9005-138	Accounts Payable	Baker & Taylor Books-YS Books	\$224.08		
04/05/2023	9005-140	Accounts Payable	Baker & Taylor Books-YS Books	\$265.28		
04/19/2023	9018-35	Accounts Payable	Baker & Taylor Books-YS Books	\$332.69		
04/19/2023	9018-46	Accounts Payable	Ingram Library Servi-YS Books	\$66.24		
04/19/2023	9018-48	Accounts Payable	Ingram Library Servi-YS Books	\$212.46		
04/19/2023	9018-50	Accounts Payable	Ingram Library Servi-YS Books	\$246.83		
				\$1,347.58	\$0.00	
04/30/2023			<i>Account Net Change</i>			\$1,347.58
04/30/2023			<i>Account Ending Balance</i>			\$47,425.94
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
04/01/2023			<i>Account Beginning Balance</i>			\$6,203.69
04/05/2023	9005-135	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$115.15		
04/05/2023	9005-144	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$55.76		
04/05/2023	9005-167	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$16.67		
04/05/2023	9005-170	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$53.43		
04/19/2023	9018-37	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$50.51		
04/19/2023	9018-54	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$16.12		
04/19/2023	9018-57	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$16.68		
04/19/2023	9018-60	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$12.26		
04/19/2023	9018-63	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$17.80		
				\$354.38	\$0.00	
04/30/2023			<i>Account Net Change</i>			\$354.38
04/30/2023			<i>Account Ending Balance</i>			\$6,558.07
10-5200-20						
Account: 10-5200-20 (Periodicals)						
04/01/2023			<i>Account Beginning Balance</i>			\$12,385.69
04/30/2023			<i>Account Net Change</i>			\$0.00
04/30/2023			<i>Account Ending Balance</i>			\$12,385.69
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
04/01/2023			<i>Account Beginning Balance</i>			\$16,303.60

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5210-20 (E-Periodicals)						
04/30/2023			<i>Account Net Change</i>			\$0.00
04/30/2023			<i>Account Ending Balance</i>			<u>\$16,303.60</u>
10-5300-12						
Account: 10-5300-12 (Circulating Equipment)						
04/01/2023			<i>Account Beginning Balance</i>			\$360.80
04/30/2023			<i>Account Net Change</i>			\$0.00
04/30/2023			<i>Account Ending Balance</i>			<u>\$360.80</u>
10-5300-60						
Account: 10-5300-60 (Circulating Equipment)						
04/01/2023			<i>Account Beginning Balance</i>			\$1,610.02
04/30/2023			<i>Account Net Change</i>			\$0.00
04/30/2023			<i>Account Ending Balance</i>			<u>\$1,610.02</u>
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
04/01/2023			<i>Account Beginning Balance</i>			\$7,389.19
04/05/2023	9005-180	Accounts Payable	Midwest Tape-AS Audio Books Spoken	\$160.96		
				<u>\$160.96</u>	<u>\$0.00</u>	
04/30/2023			<i>Account Net Change</i>			\$160.96
04/30/2023			<i>Account Ending Balance</i>			<u>\$7,550.15</u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
04/01/2023			<i>Account Beginning Balance</i>			\$5,163.30
04/30/2023			<i>Account Net Change</i>			\$0.00
04/30/2023			<i>Account Ending Balance</i>			<u>\$5,163.30</u>
10-5311-20						
Account: 10-5311-20 (CDs)						
04/01/2023			<i>Account Beginning Balance</i>			\$3,331.68
04/05/2023	9005-35	Accounts Payable	First Bankcard-AS Music CD's	\$19.41		
04/05/2023	9005-171	Accounts Payable	Midwest Tape-AS & YS Music CD's	\$40.18		
				<u>\$59.59</u>	<u>\$0.00</u>	
04/30/2023			<i>Account Net Change</i>			\$59.59
04/30/2023			<i>Account Ending Balance</i>			<u>\$3,391.27</u>
10-5311-60						
Account: 10-5311-60 (CDs)						
04/01/2023			<i>Account Beginning Balance</i>			\$375.57
04/05/2023	9005-173	Accounts Payable	Midwest Tape-AS & YS Music CD's	\$43.73		
				<u>\$43.73</u>	<u>\$0.00</u>	
04/30/2023			<i>Account Net Change</i>			\$43.73
04/30/2023			<i>Account Ending Balance</i>			<u>\$419.30</u>
10-5312-20						
Account: 10-5312-20 (Digital Music)						
04/01/2023			<i>Account Beginning Balance</i>			\$2,050.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5312-20 (Digital Music)						
04/30/2023			<i>Account Net Change</i>			\$0.00
04/30/2023			<i>Account Ending Balance</i>			<u>\$2,050.00</u>
10-5315-20						
Account: 10-5315-20 (E-Books)						
04/01/2023			<i>Account Beginning Balance</i>			\$146,810.13
04/30/2023			<i>Account Net Change</i>			\$0.00
04/30/2023			<i>Account Ending Balance</i>			<u>\$146,810.13</u>
10-5315-60						
Account: 10-5315-60 (E-Books)						
04/01/2023			<i>Account Beginning Balance</i>			\$14,996.57
04/30/2023			<i>Account Net Change</i>			\$0.00
04/30/2023			<i>Account Ending Balance</i>			<u>\$14,996.57</u>
10-5320-20						
Account: 10-5320-20 (DVDs)						
04/01/2023			<i>Account Beginning Balance</i>			\$26,919.86
04/05/2023	9005-174	Accounts Payable	Midwest Tape-AS DVD's & G&G DVD's	\$549.48		
04/05/2023	9005-177	Accounts Payable	Midwest Tape-AS DVD's & G&G DVD's	\$448.07		
04/05/2023	9005-200	Accounts Payable	Midwest Tape-AS DVD's	\$120.66		
04/19/2023	9018-64	Accounts Payable	Midwest Tape-AS DVD's	\$46.71		
				<u>\$1,164.92</u>	<u>\$0.00</u>	
04/30/2023			<i>Account Net Change</i>			\$1,164.92
04/30/2023			<i>Account Ending Balance</i>			<u>\$28,084.78</u>
10-5320-60						
Account: 10-5320-60 (DVDs)						
04/01/2023			<i>Account Beginning Balance</i>			\$6,013.58
04/05/2023	9005-182	Accounts Payable	Midwest Tape-YS DVD's	\$84.16		
04/05/2023	9005-202	Accounts Payable	Midwest Tape-YS DVD's	\$101.19		
				<u>\$185.35</u>	<u>\$0.00</u>	
04/30/2023			<i>Account Net Change</i>			\$185.35
04/30/2023			<i>Account Ending Balance</i>			<u>\$6,198.93</u>
10-5321-20						
Account: 10-5321-20 (DVDs Grab & Go)						
04/01/2023			<i>Account Beginning Balance</i>			\$5,565.35
04/05/2023	9005-176	Accounts Payable	Midwest Tape-AS DVD's & G&G DVD's	\$100.92		
04/05/2023	9005-179	Accounts Payable	Midwest Tape-AS DVD's & G&G DVD's	\$135.88		
				<u>\$236.80</u>	<u>\$0.00</u>	
04/30/2023			<i>Account Net Change</i>			\$236.80
04/30/2023			<i>Account Ending Balance</i>			<u>\$5,802.15</u>
10-5325-20						
Account: 10-5325-20 (E-DVDs)						
04/01/2023			<i>Account Beginning Balance</i>			\$37,500.00
04/30/2023			<i>Account Net Change</i>			\$0.00
04/30/2023			<i>Account Ending Balance</i>			<u>\$37,500.00</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
04/01/2023			Account Beginning Balance			\$73,126.30
04/30/2023			Account Net Change			\$0.00
04/30/2023			Account Ending Balance			<u>\$73,126.30</u>
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
04/01/2023			Account Beginning Balance			\$7,689.00
04/30/2023			Account Net Change			\$0.00
04/30/2023			Account Ending Balance			<u>\$7,689.00</u>
10-5335-00						
Account: 10-5335-00 (Refund for Materials lost & paid)						
04/01/2023			Account Beginning Balance			\$746.65
04/05/2023	9007-1	Accounts Payable	REVERSE-Washington Universit-Fee for borrowing	\$0.00	\$20.00	
04/30/2023			Account Net Change			(\$20.00)
04/30/2023			Account Ending Balance			<u>\$726.65</u>
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
04/01/2023			Account Beginning Balance			\$7,839.24
04/30/2023			Account Net Change			\$0.00
04/30/2023			Account Ending Balance			<u>\$7,839.24</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
04/01/2023			Account Beginning Balance			\$434.87
04/30/2023			Account Net Change			\$0.00
04/30/2023			Account Ending Balance			<u>\$434.87</u>
10-5400-60						
Account: 10-5400-60 (Realia)						
04/01/2023			Account Beginning Balance			\$455.15
04/05/2023	9005-131	Accounts Payable	Amazon Capital Servi-Puzzles	\$110.22		
04/30/2023			Account Net Change	\$110.22	\$0.00	
04/30/2023			Account Ending Balance			<u>\$565.37</u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
04/01/2023			Account Beginning Balance			\$115,148.71
04/30/2023			Account Net Change			\$0.00
04/30/2023			Account Ending Balance			<u>\$115,148.71</u>
10-5500-60						
Account: 10-5500-60 (Electronic information)						
04/01/2023			Account Beginning Balance			\$5,650.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5500-60 (Electronic information)						
04/30/2023			<i>Account Net Change</i>			\$0.00
04/30/2023			<i>Account Ending Balance</i>			<u>\$5,650.00</u>
10-5600-00						
Account: 10-5600-00 (Pilot Programs)						
04/01/2023			<i>Account Beginning Balance</i>			\$1,237.67
04/30/2023			<i>Account Net Change</i>			\$0.00
04/30/2023			<i>Account Ending Balance</i>			<u>\$1,237.67</u>
10-5610-00						
Account: 10-5610-00 (Library programs)						
04/01/2023			<i>Account Beginning Balance</i>			\$546.00
04/30/2023			<i>Account Net Change</i>			\$0.00
04/30/2023			<i>Account Ending Balance</i>			<u>\$546.00</u>
10-5610-10						
Account: 10-5610-10 (Library programs)						
04/01/2023			<i>Account Beginning Balance</i>			\$33.46
04/30/2023			<i>Account Net Change</i>			\$0.00
04/30/2023			<i>Account Ending Balance</i>			<u>\$33.46</u>
10-5610-12						
Account: 10-5610-12 (Library programs)						
04/01/2023			<i>Account Beginning Balance</i>			\$4,047.01
04/05/2023	9005-53	Accounts Payable	First Bankcard-Misc. Maker Lab stuff	\$271.96		
04/05/2023	9005-55	Accounts Payable	First Bankcard-White Wine Glasses	\$117.31		
04/05/2023	9005-57	Accounts Payable	First Bankcard-Watercolors	\$41.07		
				<u>\$430.34</u>	<u>\$0.00</u>	
04/30/2023			<i>Account Net Change</i>			\$430.34
04/30/2023			<i>Account Ending Balance</i>			<u>\$4,477.35</u>
10-5610-13						
Account: 10-5610-13 (Library programs)						
04/01/2023			<i>Account Beginning Balance</i>			\$476.39
04/30/2023			<i>Account Net Change</i>			\$0.00
04/30/2023			<i>Account Ending Balance</i>			<u>\$476.39</u>
10-5610-20						
Account: 10-5610-20 (Library programs)						
04/01/2023			<i>Account Beginning Balance</i>			\$30,438.96
04/05/2023	9002-15	Accounts Payable	Amazon Capital Servi-Food Expo Supplies (5/20/2	\$207.41		
04/05/2023	9002-17	Accounts Payable	Amazon Capital Servi-Storage Bins	\$67.53		
04/05/2023	9005-21	Accounts Payable	First Bankcard-Pizza for Fandom Fest	\$104.63		
04/05/2023	9005-23	Accounts Payable	First Bankcard-Water Bottles and Pop	\$79.88		
04/05/2023	9005-25	Accounts Payable	First Bankcard-Pizza for Fandom Fest	\$183.82		
04/05/2023	9005-27	Accounts Payable	First Bankcard-Cupcakes for Fandom Fest	\$120.00		
04/05/2023	9005-51	Accounts Payable	First Bankcard-Joann Fabrics	\$145.79		
04/05/2023	9005-59	Accounts Payable	First Bankcard-Winter sowing signs	\$30.45		
04/05/2023	9005-81	Accounts Payable	Crystal Clear Music -April 2nd Fridays - 04.14.2023	\$975.00		
04/05/2023	9005-83	Accounts Payable	Alanne Ori-Book Discussions - 04.20.23	\$50.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5610-20 (Library programs)						
04/05/2023	9005-85	Accounts Payable	Samantha Nosewicz-LIT Interpreter - 04.10.23	\$150.00		
04/05/2023	9005-91	Accounts Payable	First Bankcard-Walmart - potting soil	\$57.76		
04/05/2023	9005-101	Accounts Payable	David J. Tuszyński-Senior Game Program - 04.11.2	\$150.00		
04/05/2023	9005-105	Accounts Payable	Amazon Capital Servi-May 2023 - Cooks with Boo	\$34.17		
04/05/2023	9005-190	Accounts Payable	Julia Johnas-Your house has a story	\$300.00		
04/05/2023	9005-192	Accounts Payable	Elgin Symphony Orche-Spring Concert	\$219.25		
04/05/2023	9005-194	Accounts Payable	William Hazelgrove-Wright Brothers Wrong Story	\$300.00		
04/05/2023	9005-196	Accounts Payable	Quest College Consul-YA Moneysmart Program	\$200.00		
04/19/2023	9018-13	Accounts Payable	Amazon Capital Servi-Teaching Garden	\$225.06		
04/21/2023	9021-1	Accounts Payable	Elgin Symphony Orche-ESO Listeners Club	\$76.68		
04/21/2023	9021-3	Accounts Payable	Wandering Paths LLC-Forest Bathing 05/05/23	\$150.00		
04/21/2023	9021-5	Accounts Payable	Shu-Ju Ada Cheng-Yellow Peril Past & Present	\$350.00		
				\$4,177.43	\$0.00	
04/30/2023			<i>Account Net Change</i>			\$4,177.43
04/30/2023			<i>Account Ending Balance</i>			\$34,616.39
10-5610-30						
Account: 10-5610-30 (Library programs)						
04/01/2023			<i>Account Beginning Balance</i>			\$27.48
04/30/2023			<i>Account Net Change</i>			\$0.00
04/30/2023			<i>Account Ending Balance</i>			\$27.48
10-5610-60						
Account: 10-5610-60 (Library programs)						
04/01/2023			<i>Account Beginning Balance</i>			\$9,367.78
04/05/2023	9005-107	Accounts Payable	Amazon Capital Servi-Strange World	\$24.90		
04/05/2023	9005-109	Accounts Payable	Amazon Capital Servi-Cotton Swabs	\$2.40		
04/05/2023	9005-129	Accounts Payable	Amazon Capital Servi-YS Nature Parts/YS Nature S	\$237.22		
04/05/2023	9005-212	Accounts Payable	Blick Art Materials-Dot Markers	\$79.99		
04/19/2023	9018-7	Accounts Payable	Amazon Capital Servi-Candle Making Program	\$129.51		
04/19/2023	9018-11	Accounts Payable	Amazon Capital Servi-Twine & DVD	\$20.50		
04/19/2023	9018-21	Accounts Payable	Amazon Capital Servi-Future Program Material	\$52.71		
04/19/2023	9018-25	Accounts Payable	Scott Green Magic In-2nd Magic Show - 03.28.23	\$600.00		
				\$1,147.23	\$0.00	
04/30/2023			<i>Account Net Change</i>			\$1,147.23
04/30/2023			<i>Account Ending Balance</i>			\$10,515.01
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
04/01/2023			<i>Account Beginning Balance</i>			\$3,838.99
04/30/2023			<i>Account Net Change</i>			\$0.00
04/30/2023			<i>Account Ending Balance</i>			\$3,838.99
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
04/01/2023			<i>Account Beginning Balance</i>			\$33,488.45
04/30/2023			<i>Account Net Change</i>			\$0.00
04/30/2023			<i>Account Ending Balance</i>			\$33,488.45
10-6100-10						

Barrington Public Library District

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General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-6100-10 (Departmental supplies)						
04/01/2023			<i>Account Beginning Balance</i>			\$511.40
04/05/2023	9005-17	Accounts Payable	The UPS Store #2509-03.10.2023 - second return i	\$36.55		
04/05/2023	9005-49	Accounts Payable	First Bankcard-Checks for AP	\$533.61		
				<u>\$570.16</u>	<u>\$0.00</u>	
04/30/2023			<i>Account Net Change</i>			\$570.16
04/30/2023			<i>Account Ending Balance</i>			<u><u>\$1,081.56</u></u>
10-6100-11						
Account: 10-6100-11 (Departmental supplies)						
04/01/2023			<i>Account Beginning Balance</i>			\$3,351.59
04/05/2023	9002-11	Accounts Payable	Amazon Capital Servi-4k HDMI Cable	\$16.49		
04/05/2023	9005-204	Accounts Payable	ULINE-Shelving Wire, Steel Ledges, Casters, e	\$1,992.63		
				<u>\$2,009.12</u>	<u>\$0.00</u>	
04/30/2023			<i>Account Net Change</i>			\$2,009.12
04/30/2023			<i>Account Ending Balance</i>			<u><u>\$5,360.71</u></u>
10-6100-12						
Account: 10-6100-12 (Departmental supplies)						
04/01/2023			<i>Account Beginning Balance</i>			\$58.04
04/30/2023			<i>Account Net Change</i>			\$0.00
04/30/2023			<i>Account Ending Balance</i>			<u><u>\$58.04</u></u>
10-6100-13						
Account: 10-6100-13 (Departmental supplies)						
04/01/2023			<i>Account Beginning Balance</i>			\$2,231.84
04/30/2023			<i>Account Net Change</i>			\$0.00
04/30/2023			<i>Account Ending Balance</i>			<u><u>\$2,231.84</u></u>
10-6100-40						
Account: 10-6100-40 (Departmental supplies)						
04/01/2023			<i>Account Beginning Balance</i>			\$4,277.73
04/05/2023	9002-5	Accounts Payable	Amazon Capital Servi-Scotch Tape	\$106.20		
04/05/2023	9002-7	Accounts Payable	American Eagle Packa-Kraft mailers	\$338.76		
04/05/2023	9002-9	Accounts Payable	Amazon Capital Servi-Thermal Receipt Paper	\$440.97		
				<u>\$885.93</u>	<u>\$0.00</u>	
04/30/2023			<i>Account Net Change</i>			\$885.93
04/30/2023			<i>Account Ending Balance</i>			<u><u>\$5,163.66</u></u>
10-6100-60						
Account: 10-6100-60 (Departmental supplies)						
04/01/2023			<i>Account Beginning Balance</i>			\$89.55
04/30/2023			<i>Account Net Change</i>			\$0.00
04/30/2023			<i>Account Ending Balance</i>			<u><u>\$89.55</u></u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
04/01/2023			<i>Account Beginning Balance</i>			\$2,893.16
04/05/2023	9005-133	Accounts Payable	Amazon Capital Servi-Bankers Boxes	\$69.99		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-6200-10 (Office supplies)					
				\$69.99	\$0.00	
04/30/2023			<i>Account Net Change</i>			\$69.99
04/30/2023			<i>Account Ending Balance</i>			\$2,963.15
10-6300-10	10-6300-10 (Postage)					
Account:	10-6300-10 (Postage)					
04/01/2023			<i>Account Beginning Balance</i>			\$19,665.45
04/05/2023	9005-93	Accounts Payable	First Bankcard-Stamps & Fees (Feb-March)	\$1,634.99		
				\$1,634.99	\$0.00	
04/30/2023			<i>Account Net Change</i>			\$1,634.99
04/30/2023			<i>Account Ending Balance</i>			\$21,300.44
10-6400-13	10-6400-13 (Promotional & display materials)					
Account:	10-6400-13 (Promotional & display materials)					
04/01/2023			<i>Account Beginning Balance</i>			\$20,330.54
04/05/2023	9002-13	Accounts Payable	Amazon Capital Servi-Envelopes & Paper	\$39.14		
04/05/2023	9005-61	Accounts Payable	First Bankcard-Outreach due date notes	\$72.17		
04/05/2023	9005-67	Accounts Payable	First Bankcard-Fonts	\$16.96		
04/05/2023	9005-69	Accounts Payable	First Bankcard-Font	\$40.00		
04/05/2023	9005-188	Accounts Payable	Finer Line Engraving-Employee Badges	\$575.47		
				\$743.74	\$0.00	
04/30/2023			<i>Account Net Change</i>			\$743.74
04/30/2023			<i>Account Ending Balance</i>			\$21,074.28
10-6500-10	10-6500-10 (Fees & Service Charges)					
Account:	10-6500-10 (Fees & Service Charges)					
04/01/2023			<i>Account Beginning Balance</i>			\$26,836.13
04/07/2023	9004-2	Journal Entry	Payroll & Settment of Taxes	\$959.66		
04/19/2023	9018-5	Accounts Payable	Today's Business Sol-4th Qtr 2022 Fax program	\$36.00		
04/19/2023	9027-1	Journal Entry	Barrington Bank Fees	\$226.85		
04/21/2023	9020-2	Journal Entry	Payroll & Settment of Taxes	\$1,003.78		
04/21/2023	9040-2	Journal Entry	Payroll & Settment of Taxes	\$1,031.92		
04/30/2023	9024-3	Journal Entry	Merchant Account Activity	\$219.56		
				\$3,477.77	\$0.00	
04/30/2023			<i>Account Net Change</i>			\$3,477.77
04/30/2023			<i>Account Ending Balance</i>			\$30,313.90
10-7500-10	10-7500-10 (Security)					
Account:	10-7500-10 (Security)					
04/01/2023			<i>Account Beginning Balance</i>			\$1,266.00
04/30/2023			<i>Account Net Change</i>			\$0.00
04/30/2023			<i>Account Ending Balance</i>			\$1,266.00
10-7600-10	10-7600-10 (Utilities-electric)					
Account:	10-7600-10 (Utilities-electric)					
04/01/2023			<i>Account Beginning Balance</i>			\$73,893.57
04/30/2023			<i>Account Net Change</i>			\$0.00
04/30/2023			<i>Account Ending Balance</i>			\$73,893.57

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-7610-10						
Account: 10-7610-10 (Utilities-gas)						
04/01/2023			Account Beginning Balance			\$17,959.90
04/30/2023			Account Net Change			\$0.00
04/30/2023			Account Ending Balance			<u>\$17,959.90</u>
10-7620-10						
Account: 10-7620-10 (Utilities-water, sewer)						
04/01/2023			Account Beginning Balance			\$5,322.06
04/30/2023			Account Net Change			\$0.00
04/30/2023			Account Ending Balance			<u>\$5,322.06</u>
10-7630-10						
Account: 10-7630-10 (Utilities-Garbage)						
04/01/2023			Account Beginning Balance			\$3,162.36
04/30/2023			Account Net Change			\$0.00
04/30/2023			Account Ending Balance			<u>\$3,162.36</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
04/01/2023			Account Beginning Balance			\$40,656.66
04/05/2023	9005-184	Accounts Payable	AT&T Mobility-Cellular Service	\$1,425.78		
04/05/2023	9005-186	Accounts Payable	Technology Managemen-Communication Charge:	\$950.00		
04/05/2023	9005-224	Accounts Payable	First Bankcard-Services for March & April 2023	\$482.50		
04/07/2023	9004-24	Journal Entry	Payroll & Settlmnt of Taxes	\$45.00		
04/19/2023	9018-23	Accounts Payable	AT&T-Phone Bill	\$442.46		
04/21/2023	9020-24	Journal Entry	Payroll & Settlmnt of Taxes	\$45.00		
04/21/2023	9040-24	Journal Entry	Payroll & Settlmnt of Taxes	\$0.00		
				<u>\$3,390.74</u>	<u>\$0.00</u>	
04/30/2023			Account Net Change			\$3,390.74
04/30/2023			Account Ending Balance			<u>\$44,047.40</u>
10-7820-10						
Account: 10-7820-10 (Equipment maintenance)						
04/01/2023			Account Beginning Balance			\$22,288.17
04/30/2023			Account Net Change			\$0.00
04/30/2023			Account Ending Balance			<u>\$22,288.17</u>
10-7821-10						
Account: 10-7821-10 (Piano maintenance)						
04/01/2023			Account Beginning Balance			\$525.00
04/30/2023			Account Net Change			\$0.00
04/30/2023			Account Ending Balance			<u>\$525.00</u>
10-8300-40						
Account: 10-8300-40 (Furniture, Fixtures & Equipment)						
04/01/2023			Account Beginning Balance			\$2,770.09
04/30/2023			Account Net Change			\$0.00
04/30/2023			Account Ending Balance			<u>\$2,770.09</u>
10-8400-11						

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-8400-11 (Technology Hardware)						
04/01/2023						\$128,825.37
			<i>Account Beginning Balance</i>			
04/05/2023	9005-127	Accounts Payable	Genesis Technologies-Pinter and installation	\$10,271.65		
				\$10,271.65	\$0.00	
04/30/2023						\$10,271.65
			<i>Account Net Change</i>			
04/30/2023						\$139,097.02
			<i>Account Ending Balance</i>			
10-8400-12						
Account: 10-8400-12 (Technology Hardware)						
04/01/2023						\$4,881.46
			<i>Account Beginning Balance</i>			
04/30/2023						\$0.00
			<i>Account Net Change</i>			
04/30/2023						\$4,881.46
			<i>Account Ending Balance</i>			
10-8410-11						
Account: 10-8410-11 (Technology Contingency)						
04/01/2023						\$6,996.52
			<i>Account Beginning Balance</i>			
04/30/2023						\$0.00
			<i>Account Net Change</i>			
04/30/2023						\$6,996.52
			<i>Account Ending Balance</i>			
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions)						
04/01/2023						\$191,425.89
			<i>Account Beginning Balance</i>			
04/05/2023	9005-15	Accounts Payable	PairSoft-Subscription Renewal - 5/1/23-4/30/24	\$11,943.00		
04/05/2023	9005-71	Accounts Payable	First Bankcard-Spam Call Blocker	\$79.99		
04/05/2023	9005-73	Accounts Payable	First Bankcard-Wildcard SSI Cert for EXproxy Serve	\$916.00		
04/19/2023	9018-80	Accounts Payable	Interior Investments-IT Furniture replacement	\$3,200.00		
				\$16,138.99	\$0.00	
04/30/2023						\$16,138.99
			<i>Account Net Change</i>			
04/30/2023						\$207,564.88
			<i>Account Ending Balance</i>			
10-8500-12						
Account: 10-8500-12 (Software & Subscriptions)						
04/01/2023						\$5,631.98
			<i>Account Beginning Balance</i>			
04/30/2023						\$0.00
			<i>Account Net Change</i>			
04/30/2023						\$5,631.98
			<i>Account Ending Balance</i>			
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions)						
04/01/2023						\$14,418.55
			<i>Account Beginning Balance</i>			
04/05/2023	9005-63	Accounts Payable	First Bankcard-Adobe Stock	\$79.99		
04/05/2023	9005-65	Accounts Payable	First Bankcard-RS Firewall subscription	\$56.00		
				\$135.99	\$0.00	
04/30/2023						\$135.99
			<i>Account Net Change</i>			
04/30/2023						\$14,554.54
			<i>Account Ending Balance</i>			
10-8500-50						
Account: 10-8500-50 (Software & Subscriptions)						
04/01/2023						\$7,956.00
			<i>Account Beginning Balance</i>			
04/30/2023						\$0.00
			<i>Account Net Change</i>			
04/30/2023						\$7,956.00
			<i>Account Ending Balance</i>			

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General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-9100-00						
Account: 10-9100-00 (Legal fees)						
04/01/2023			Account Beginning Balance			\$16,285.44
04/30/2023			Account Net Change			\$0.00
04/30/2023			Account Ending Balance			<u>\$16,285.44</u>
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
04/01/2023			Account Beginning Balance			\$237.60
04/30/2023			Account Net Change			\$0.00
04/30/2023			Account Ending Balance			<u>\$237.60</u>
10-9200-00						
Account: 10-9200-00 (Consultant fees)						
04/01/2023			Account Beginning Balance			\$7,008.75
04/19/2023	9018-70	Accounts Payable	Cheryl Riendeau-Budget & Levy Checklists	\$781.25		
04/19/2023	9018-72	Accounts Payable	Meristem Advisors LL-Budget Analysis and Foreca	\$1,870.00		
				<u>\$2,651.25</u>	<u>\$0.00</u>	
04/30/2023			Account Net Change			\$2,651.25
04/30/2023			Account Ending Balance			<u>\$9,660.00</u>
10-9200-10						
Account: 10-9200-10 (Consultant fees)						
04/01/2023			Account Beginning Balance			\$10,190.00
04/30/2023			Account Net Change			\$0.00
04/30/2023			Account Ending Balance			<u>\$10,190.00</u>
10-9200-11						
Account: 10-9200-11 (Consultant fees)						
04/01/2023			Account Beginning Balance			\$36,960.00
04/19/2023	9018-19	Accounts Payable	Virtek-Vcare & Support Monthly Services - Apri	\$4,235.00		
				<u>\$4,235.00</u>	<u>\$0.00</u>	
04/30/2023			Account Net Change			\$4,235.00
04/30/2023			Account Ending Balance			<u>\$41,195.00</u>
10-9200-13						
Account: 10-9200-13 (Consultant fees)						
04/01/2023			Account Beginning Balance			\$310.00
04/30/2023			Account Net Change			\$0.00
04/30/2023			Account Ending Balance			<u>\$310.00</u>
10-9500-00						
Account: 10-9500-00 (Trustee expense)						
04/01/2023			Account Beginning Balance			\$211.76
04/30/2023			Account Net Change			\$0.00
04/30/2023			Account Ending Balance			<u>\$211.76</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
04/01/2023			Account Beginning Balance			\$1,137.21

Barrington Public Library District

Account Distribution

General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account:	10-9500-10 (Trustee expense)					
04/05/2023	9005-39	Accounts Payable	First Bankcard-Trustee Dinner - LRP Meeting	\$189.18		
04/05/2023	9005-47	Accounts Payable	First Bankcard-Cookies for Trustee Meeting 3/13/23	\$25.76		
04/19/2023	9018-78	Accounts Payable	Amazon Capital Servi-Wine Glasses & Napkins	\$32.75		
				<u>\$247.69</u>	<u>\$0.00</u>	
04/30/2023			<i>Account Net Change</i>			\$247.69
04/30/2023			<i>Account Ending Balance</i>			<u>\$1,384.90</u>
Account:	10-9600-00					
Account:	10-9600-00 (Audit expense)					
04/01/2023			<i>Account Beginning Balance</i>			\$13,200.00
04/30/2023			<i>Account Net Change</i>			\$0.00
04/30/2023			<i>Account Ending Balance</i>			<u>\$13,200.00</u>
04/01/2023				<i>Fund Beginning Balance</i>		\$4,239,558.95
04/30/2023				<i>Fund Net Change</i>		\$485,142.02
04/30/2023				<i>Fund Ending Balance</i>		<u>\$4,724,700.97</u>
04/01/2023				<i>Grand Total Beginning Balance</i>		\$4,239,558.95
04/30/2023				<i>Grand Total Net Change</i>		\$485,142.02
04/30/2023				<i>Grand Total Ending Balance</i>		<u>\$4,724,700.97</u>

Barrington Public Library District

Account Distribution

Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
30-4500-00						
Account: 30-4500-00 (IMRF)						
04/01/2023						Account Beginning Balance \$219,067.42
04/30/2023	9023-4	Journal Entry	IMRF funding and payment	\$18,045.11		
				\$18,045.11	\$0.00	
04/30/2023						Account Net Change \$18,045.11
04/30/2023						Account Ending Balance \$237,112.53
04/01/2023						Fund Beginning Balance \$219,067.42
04/30/2023						Fund Net Change \$18,045.11
04/30/2023						Fund Ending Balance \$237,112.53
35-4100-00						
Account: 35-4100-00 (FICA employer)						
04/01/2023						Account Beginning Balance \$151,145.34
04/07/2023	9004-29	Journal Entry	Payroll & Settlement of Taxes	\$7,766.65		
04/21/2023	9020-31	Journal Entry	Payroll & Settlement of Taxes	\$7,982.33		
04/21/2023	9040-31	Journal Entry	Payroll & Settlement of Taxes	\$7,704.71		
				\$23,453.69	\$0.00	
04/30/2023						Account Net Change \$23,453.69
04/30/2023						Account Ending Balance \$174,599.03
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
04/01/2023						Account Beginning Balance \$35,348.52
04/07/2023	9004-30	Journal Entry	Payroll & Settlement of Taxes	\$1,816.37		
04/21/2023	9020-32	Journal Entry	Payroll & Settlement of Taxes	\$1,866.89		
04/21/2023	9040-32	Journal Entry	Payroll & Settlement of Taxes	\$1,801.91		
				\$5,485.17	\$0.00	
04/30/2023						Account Net Change \$5,485.17
04/30/2023						Account Ending Balance \$40,833.69
04/01/2023						Fund Beginning Balance \$186,493.86
04/30/2023						Fund Net Change \$28,938.86
04/30/2023						Fund Ending Balance \$215,432.72
50-6500-10						
Account: 50-6500-10 (Fees & Service Charges)						
04/01/2023						Account Beginning Balance \$1,661.04
04/30/2023						Account Net Change \$0.00
04/30/2023						Account Ending Balance \$1,661.04
50-8200-00						
Account: 50-8200-00 (Library Building & Grounds Renovation)						
04/01/2023						Account Beginning Balance \$494,282.60
04/30/2023						Account Net Change \$0.00
04/30/2023						Account Ending Balance \$494,282.60
04/01/2023						Fund Beginning Balance \$495,943.64
04/30/2023						Fund Net Change \$0.00
04/30/2023						Fund Ending Balance \$495,943.64
60-7400-10						

Barrington Public Library District

Account Distribution

Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 60-7400-10 (Business Insurance)						
04/01/2023			Account Beginning Balance			\$66,118.00
04/30/2023			Account Net Change			\$0.00
04/30/2023			Account Ending Balance			\$66,118.00
Fund						
04/01/2023			Fund Beginning Balance			\$66,118.00
04/30/2023			Fund Net Change			\$0.00
04/30/2023			Fund Ending Balance			\$66,118.00
70-7300-00						
Account: 70-7300-00 (Rental Spaces)						
04/01/2023			Account Beginning Balance			\$840.00
04/30/2023			Account Net Change			\$0.00
04/30/2023			Account Ending Balance			\$840.00
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
04/01/2023			Account Beginning Balance			\$0.00
04/05/2023	9005-5	Accounts Payable	MidAmerican Energy C-Services for the month of	\$6,228.85		
				\$6,228.85	\$0.00	
04/30/2023			Account Net Change			\$6,228.85
04/30/2023			Account Ending Balance			\$6,228.85
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
04/01/2023			Account Beginning Balance			\$4,109.27
04/05/2023	9005-206	Accounts Payable	Nicor Gas-Utilities	\$3,760.52		
				\$3,760.52	\$0.00	
04/30/2023			Account Net Change			\$3,760.52
04/30/2023			Account Ending Balance			\$7,869.79
70-7620-10						
Account: 70-7620-10 (Utilities-water, sewer)						
04/01/2023			Account Beginning Balance			\$590.08
04/05/2023	9005-1	Accounts Payable	Village of Barrington-Services for 2/1/23-2/28/23	\$590.08		
				\$590.08	\$0.00	
04/30/2023			Account Net Change			\$590.08
04/30/2023			Account Ending Balance			\$1,180.16
70-7630-10						
Account: 70-7630-10 (Utilities-Garbage)						
04/01/2023			Account Beginning Balance			\$0.00
04/05/2023	9005-11	Accounts Payable	Groot Inc-Garbage & Recycling	\$358.30		
				\$358.30	\$0.00	
04/30/2023			Account Net Change			\$358.30
04/30/2023			Account Ending Balance			\$358.30
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
04/01/2023			Account Beginning Balance			\$93,209.92
04/05/2023	9002-1	Accounts Payable	Complete Cleaning Co-April 2023 Cleaning	\$5,740.00		

Barrington Public Library District

Account Distribution

Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-7810-30 (Building maintenance & repair)						
04/19/2023	9018-15	Accounts Payable	AQUALAB Water Treatm-Water Treatment Chemic	\$175.00		
				\$5,915.00	\$0.00	
04/30/2023			<i>Account Net Change</i>			\$5,915.00
04/30/2023			<i>Account Ending Balance</i>			\$99,124.92
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
04/01/2023			<i>Account Beginning Balance</i>			\$18,527.14
04/19/2023	9018-1	Accounts Payable	Amazon Capital Servi-Diaper pail and bags	\$152.15		
04/19/2023	9018-27	Accounts Payable	M&M Office Interiors-Chair parts	\$32.00		
04/19/2023	9018-66	Accounts Payable	Barrington Ace LLC-Misc. - Flashlight,putty, spackl	\$242.88		
				\$427.03	\$0.00	
04/30/2023			<i>Account Net Change</i>			\$427.03
04/30/2023			<i>Account Ending Balance</i>			\$18,954.17
70-7812-30						
Account: 70-7812-30 (Repair Contingency)						
04/01/2023			<i>Account Beginning Balance</i>			\$38,108.81
04/19/2023	9018-74	Accounts Payable	Hartwig Plumbing and-Ground Floor Mop Sink	\$567.50		
				\$567.50	\$0.00	
04/30/2023			<i>Account Net Change</i>			\$567.50
04/30/2023			<i>Account Ending Balance</i>			\$38,676.31
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
04/01/2023			<i>Account Beginning Balance</i>			\$41,806.90
04/30/2023			<i>Account Net Change</i>			\$0.00
04/30/2023			<i>Account Ending Balance</i>			\$41,806.90
70-7830-30						
Account: 70-7830-30 (Traffic light)						
04/01/2023			<i>Account Beginning Balance</i>			\$6,174.84
04/30/2023			<i>Account Net Change</i>			\$0.00
04/30/2023			<i>Account Ending Balance</i>			\$6,174.84
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
04/01/2023			<i>Account Beginning Balance</i>			\$59,380.31
04/05/2023	9005-111	Accounts Payable	Tovar Snow Professio-Snow Plow, Salt and Ice Me	\$486.16		
04/05/2023	9005-115	Accounts Payable	Tovar Snow Professio-Snow Plow, Salt and Ice Me	\$243.08		
04/05/2023	9005-119	Accounts Payable	Tovar Snow Professio-Snow Plow, Salt and Ice Me	\$1,014.16		
04/05/2023	9005-123	Accounts Payable	Tovar Snow Professio-Snow Plow, Salt and Ice Me	\$486.16		
				\$2,229.56	\$0.00	
04/30/2023			<i>Account Net Change</i>			\$2,229.56
04/30/2023			<i>Account Ending Balance</i>			\$61,609.87
70-7841-30						
Account: 70-7841-30 (Site Contingency)						
04/01/2023			<i>Account Beginning Balance</i>			\$3,060.00

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	70-7841-30 (Site Contingency)					
04/30/2023			<i>Account Net Change</i>			\$0.00
04/30/2023			<i>Account Ending Balance</i>			<u>\$3,060.00</u>
70-7870-00						
Account:	70-7870-00 (Vehicle operation & maintenance)					
04/01/2023			<i>Account Beginning Balance</i>			\$0.00
04/05/2023	9005-75	Accounts Payable	Wickstrom-Oil Change and Winter/Summer Tire S	\$147.83		
				<u>\$147.83</u>	<u>\$0.00</u>	
04/30/2023			<i>Account Net Change</i>			\$147.83
04/30/2023			<i>Account Ending Balance</i>			<u>\$147.83</u>
70-7870-40						
Account:	70-7870-40 (Vehicle operation & maintenance)					
04/01/2023			<i>Account Beginning Balance</i>			\$5,937.66
04/05/2023	9005-95	Accounts Payable	ExxonMobil-Fuel for Van 02.26.23-3.21.23	\$323.14		
				<u>\$323.14</u>	<u>\$0.00</u>	
04/30/2023			<i>Account Net Change</i>			\$323.14
04/30/2023			<i>Account Ending Balance</i>			<u>\$6,260.80</u>
70-8100-00						
Account:	70-8100-00 (Capital Assets)					
04/01/2023			<i>Account Beginning Balance</i>			\$2,565.00
04/30/2023			<i>Account Net Change</i>			\$0.00
04/30/2023			<i>Account Ending Balance</i>			<u>\$2,565.00</u>
04/01/2023					<i>Fund Beginning Balance</i>	\$274,309.93
04/30/2023					<i>Fund Net Change</i>	\$20,547.81
04/30/2023					<i>Fund Ending Balance</i>	<u>\$294,857.74</u>
90-4820-10						
Account:	90-4820-10 (Staff Expenses)					
04/01/2023			<i>Account Beginning Balance</i>			\$105.00
04/30/2023			<i>Account Net Change</i>			\$0.00
04/30/2023			<i>Account Ending Balance</i>			<u>\$105.00</u>
90-5610-20						
Account:	90-5610-20 (Library programs)					
04/01/2023			<i>Account Beginning Balance</i>			\$400.00
04/30/2023			<i>Account Net Change</i>			\$0.00
04/30/2023			<i>Account Ending Balance</i>			<u>\$400.00</u>
90-5610-60						
Account:	90-5610-60 (Library programs)					
04/01/2023			<i>Account Beginning Balance</i>			\$980.88
04/30/2023			<i>Account Net Change</i>			\$0.00
04/30/2023			<i>Account Ending Balance</i>			<u>\$980.88</u>
90-8200-00						
Account:	90-8200-00 (Library Building & Grounds Renovation)					
04/01/2023			<i>Account Beginning Balance</i>			\$27,980.00

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	90-8200-00 (Library Building & Grounds Renovation)					
04/30/2023			<i>Account Net Change</i>			\$0.00
04/30/2023			<i>Account Ending Balance</i>			<u>\$27,980.00</u>
04/01/2023					<i>Fund Beginning Balance</i>	\$29,465.88
04/30/2023					<i>Fund Net Change</i>	\$0.00
04/30/2023					<i>Fund Ending Balance</i>	<u>\$29,465.88</u>
04/01/2023					<i>Grand Total Beginning Balance</i>	\$1,271,398.73
04/30/2023					<i>Grand Total Net Change</i>	\$67,531.78
04/30/2023					<i>Grand Total Ending Balance</i>	<u>\$1,338,930.51</u>

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank
 Month of April 2023

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1156	Accounts Payable	Bank Draft	04/05/2023	WEX Bank	\$0.00	\$323.14	(\$323.14)	04/05/2023	Outstanding
1157	Accounts Payable	Bank Draft	04/05/2023	First Bankcard	\$0.00	\$8,479.63	(\$8,802.77)	04/05/2023	Outstanding
1158	Accounts Payable	Bank Draft	04/07/2023	Nationwide Retirement Solution:	\$0.00	\$2,005.00	(\$10,807.77)	04/07/2023	Outstanding
11803	Accounts Payable	Computer Check	04/05/2023	A H Office Coffee Services	\$0.00	\$140.30	(\$10,948.07)	04/05/2023	Outstanding
11804	Accounts Payable	Computer Check	04/05/2023	Alanne Ori	\$0.00	\$50.00	(\$10,998.07)	04/05/2023	Outstanding
11805	Accounts Payable	Computer Check	04/05/2023	Amazon Capital Services	\$0.00	\$2,737.67	(\$13,735.74)	04/05/2023	Outstanding
11806	Accounts Payable	Computer Check	04/05/2023	American Eagle Packaging Corp.	\$0.00	\$338.76	(\$14,074.50)	04/05/2023	Outstanding
11807	Accounts Payable	Computer Check	04/05/2023	AT&T Mobility	\$0.00	\$1,425.78	(\$15,500.28)	04/05/2023	Outstanding
11808	Accounts Payable	Computer Check	04/05/2023	Baker & Taylor Books	\$0.00	\$2,227.08	(\$17,727.36)	04/05/2023	Outstanding
11809	Accounts Payable	Computer Check	04/05/2023	Blick Art Materials	\$0.00	\$79.99	(\$17,807.35)	04/05/2023	Outstanding
11810	Accounts Payable	Computer Check	04/05/2023	Chris Lavidas	\$0.00	\$300.00	(\$18,107.35)	04/05/2023	Outstanding
11811	Accounts Payable	Computer Check	04/05/2023	Complete Cleaning Company	\$0.00	\$5,740.00	(\$23,847.35)	04/05/2023	Outstanding
11812	Accounts Payable	Computer Check	04/05/2023	Maureen Christine	\$0.00	\$975.00	(\$24,822.35)	04/05/2023	Outstanding
11813	Accounts Payable	Computer Check	04/05/2023	David J. Tuszynski	\$0.00	\$150.00	(\$24,972.35)	04/05/2023	Outstanding
11814	Accounts Payable	Computer Check	04/05/2023	Elgin Symphony Orchestra	\$0.00	\$219.25	(\$25,191.60)	04/05/2023	Outstanding
11815	Accounts Payable	Computer Check	04/05/2023	Finer Line Engraving Shoppe	\$0.00	\$575.47	(\$25,767.07)	04/05/2023	Outstanding
11816	Accounts Payable	Computer Check	04/05/2023	Genesis Technologies, Inc.	\$0.00	\$10,271.65	(\$36,038.72)	04/05/2023	Outstanding
11817	Accounts Payable	Computer Check	04/05/2023	Groot Inc	\$0.00	\$358.30	(\$36,397.02)	04/05/2023	Outstanding
11818	Accounts Payable	Computer Check	04/05/2023	Ingram Library Services	\$0.00	\$3,485.81	(\$39,882.83)	04/05/2023	Outstanding
11819	Accounts Payable	Computer Check	04/05/2023	Julia Johnas	\$0.00	\$300.00	(\$40,182.83)	04/05/2023	Outstanding
11820	Accounts Payable	Computer Check	04/05/2023	Victoria Lee	\$0.00	\$60.00	(\$40,242.83)	04/05/2023	Outstanding
11821	Accounts Payable	Computer Check	04/05/2023	MidAmerican Energy Company	\$0.00	\$6,228.85	(\$46,471.68)	04/05/2023	Outstanding
11822	Accounts Payable	Computer Check	04/05/2023	Midwest Tape	\$0.00	\$1,785.23	(\$48,256.91)	04/05/2023	Outstanding
11823	Accounts Payable	Computer Check	04/05/2023	Nicor Gas	\$0.00	\$3,760.52	(\$52,017.43)	04/05/2023	Outstanding
11824	Accounts Payable	Computer Check	04/05/2023	PairSoft	\$0.00	\$11,943.00	(\$63,960.43)	04/05/2023	Outstanding
11825	Accounts Payable	Computer Check	04/05/2023	Patricia Tooren	\$0.00	\$250.00	(\$64,210.43)	04/05/2023	Outstanding
11826	Accounts Payable	Computer Check	04/05/2023	Thomas J. Jaworski	\$0.00	\$200.00	(\$64,410.43)	04/05/2023	Outstanding
11827	Accounts Payable	Computer Check	04/05/2023	Samantha Nosewicz	\$0.00	\$150.00	(\$64,560.43)	04/05/2023	Outstanding
11828	Accounts Payable	Computer Check	04/05/2023	SOUL Harbour Ranch	\$0.00	\$100.00	(\$64,660.43)	04/05/2023	Outstanding
11829	Accounts Payable	Computer Check	04/05/2023	Technology Management Rev Ft	\$0.00	\$950.00	(\$65,610.43)	04/05/2023	Outstanding
11830	Accounts Payable	Computer Check	04/05/2023	Tovar Snow Professionals	\$0.00	\$2,229.56	(\$67,839.99)	04/05/2023	Outstanding
11831	Accounts Payable	Computer Check	04/05/2023	ULINE	\$0.00	\$1,992.63	(\$69,832.62)	04/05/2023	Outstanding
11832	Accounts Payable	Computer Check	04/05/2023	The UPS Store #2509	\$0.00	\$36.55	(\$69,869.17)	04/05/2023	Outstanding
11833	Accounts Payable	Computer Check	04/05/2023	Village of Barrington	\$0.00	\$590.08	(\$70,459.25)	04/05/2023	Outstanding
11834	Accounts Payable	Computer Check	04/05/2023	Wandering Paths LLC	\$0.00	\$250.00	(\$70,709.25)	04/05/2023	Outstanding
11835	Accounts Payable	Computer Check	04/05/2023	Wellness Insurance Network	\$0.00	\$39,064.69	(\$109,773.94)	04/05/2023	Outstanding

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank
 Month of April 2023

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
11836	Accounts Payable	Computer Check	04/05/2023	Wickstrom	\$0.00	\$147.83	(\$109,921.77)	04/05/2023	Outstanding
11837	Accounts Payable	Computer Check	04/05/2023	William Hazelgrove	\$0.00	\$300.00	(\$110,221.77)	04/05/2023	Outstanding
11838	Accounts Payable	Computer Check	04/07/2023	Lake County Forest Preserves	\$0.00	\$320.00	(\$110,541.77)	04/07/2023	Outstanding
11839	Accounts Payable	Computer Check	04/07/2023	Mindful Programs, LLC	\$0.00	\$150.00	(\$110,691.77)	04/07/2023	Outstanding
11840	Accounts Payable	Manual Check	04/07/2023	Voided Unused payment	\$0.00	\$0.00	(\$110,691.77)	04/07/2023	Voided
11841	Accounts Payable	Computer Check	04/19/2023	Amazon Capital Services	\$0.00	\$675.98	(\$111,367.75)	04/19/2023	Outstanding
11842	Accounts Payable	Computer Check	04/19/2023	AQUALAB Water Treatment	\$0.00	\$175.00	(\$111,542.75)	04/19/2023	Outstanding
11843	Accounts Payable	Computer Check	04/19/2023	AT&T	\$0.00	\$442.46	(\$111,985.21)	04/19/2023	Outstanding
11844	Accounts Payable	Computer Check	04/19/2023	Baker & Taylor Books	\$0.00	\$787.37	(\$112,772.58)	04/19/2023	Outstanding
11845	Accounts Payable	Computer Check	04/19/2023	Barrington Ace LLC	\$0.00	\$242.88	(\$113,015.46)	04/19/2023	Outstanding
11846	Accounts Payable	Computer Check	04/19/2023	Cheryl Riendeau	\$0.00	\$781.25	(\$113,796.71)	04/19/2023	Outstanding
11847	Accounts Payable	Computer Check	04/19/2023	Hartwig Plumbing and Heating I	\$0.00	\$567.50	(\$114,364.21)	04/19/2023	Outstanding
11848	Accounts Payable	Computer Check	04/19/2023	Ingram Library Services	\$0.00	\$3,072.39	(\$117,436.60)	04/19/2023	Outstanding
11849	Accounts Payable	Computer Check	04/19/2023	Interior Investments LLC	\$0.00	\$3,200.00	(\$120,636.60)	04/19/2023	Outstanding
11850	Accounts Payable	Computer Check	04/19/2023	M&M Office Interiors, LLC	\$0.00	\$32.00	(\$120,668.60)	04/19/2023	Outstanding
11851	Accounts Payable	Computer Check	04/19/2023	James N. Rachlin	\$0.00	\$1,870.00	(\$122,538.60)	04/19/2023	Outstanding
11852	Accounts Payable	Computer Check	04/19/2023	Midwest Tape	\$0.00	\$46.71	(\$122,585.31)	04/19/2023	Outstanding
11853	Accounts Payable	Computer Check	04/19/2023	Scott Green	\$0.00	\$600.00	(\$123,185.31)	04/19/2023	Outstanding
11854	Accounts Payable	Computer Check	04/19/2023	Today's Business Solutions, Inc.	\$0.00	\$36.00	(\$123,221.31)	04/19/2023	Outstanding
11855	Accounts Payable	Computer Check	04/19/2023	Virtek	\$0.00	\$4,235.00	(\$127,456.31)	04/19/2023	Outstanding
11856	Accounts Payable	Computer Check	04/21/2023	Elgin Symphony Orchestra	\$0.00	\$76.68	(\$127,532.99)	04/21/2023	Outstanding
11857	Accounts Payable	Computer Check	04/21/2023	Shu-Ja Ada Cheng	\$0.00	\$350.00	(\$127,882.99)	04/21/2023	Outstanding
11858	Accounts Payable	Computer Check	04/21/2023	Wandering Paths LLC	\$0.00	\$150.00	(\$128,032.99)	04/21/2023	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$117,225.22)
Bank Draft	(\$10,807.77)
Total Payments:	(\$128,032.99)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$128,032.99)

**Barrington Public Library District
Encumbrances
April 1, 2023**

Materials

Library Materials Expenditures at 04/30/2023 per Expenditures Report	584,803.63
Encumbered Materials - 04/30/2023	78,280.12
Encumbered e-Materials - 04/30/2023	24,390.54
Total	<u>687,474.29</u>
Library Materials Working Budget	<u>877,732.00</u>
Estimated % to Budget	<u><u>78.32%</u></u>

Programs

Library Program Expenditures at 04/30/2023 per Expenditures Report	50,692.08
Encumbered Programs - 04/30/2023	5,979.00
Total	<u>56,671.08</u>
Library Programs Working Budget	<u>88,500.00</u>
Estimated % to Budget	<u><u>64.04%</u></u>

Monthly Investment Performance Report

Barrington Area Library District



Presented by:

Thomas S. Sawyer, Managing Partner
John J. Falduto, Managing Partner
Edward J. Lavin, Chief Investment Officer
David M. Harrington, Director of Portfolio Management



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As of April 30, 2023

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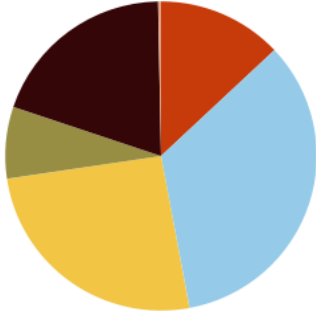
Transactions 11

There may be a slight difference in the ending value between this report and the Schwab statement due to accrued income, timing of transactions, and/or rounding. The Schwab statement continues to be the official custodial record for the account.

Account Overview

Barrington Area Library District

Portfolio Allocation



Subsector	Current Value	Current Percent
U.S. Treasury	\$205,728	13.0%
Certificate of Deposit	\$538,816	34.1%
U.S. Government Agency	\$404,580	25.6%
U.S. Government Agency - Callable	\$118,593	7.5%
Taxable Municipal	\$309,440	19.6%
Cash Equivalent	\$4,695	0.3%
Total	\$1,581,852	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (8/4/2016)
Beginning Market Value	\$1,564,821	\$1,564,821	\$1,543,578	\$0
Contributions / Additions	\$0	\$0	\$0	\$1,587,849
Distributions	\$0	\$0	\$0	\$0
Capital Appreciation	\$15,524	\$15,524	\$31,269	(\$128,353)
Income/Expenses	\$953	\$953	\$5,732	\$124,170
Change in Accrued	\$554	\$554	\$1,273	(\$1,814)
Ending Market Value	\$1,581,852	\$1,581,852	\$1,581,852	\$1,581,852
Investment Gain	\$17,031	\$17,031	\$38,274	(\$5,997)

Projected Income

Description	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Total
U.S. Treasury	\$888	\$675	\$888	\$675	\$3,125
Certificate of Deposit	\$2,227	\$2,474	\$2,107	\$2,367	\$9,175
U.S. Government Agency	\$1,920	\$1,497	\$1,920	\$1,497	\$6,834
U.S. Government Agency - Callable	\$1,549	\$351	\$1,549	\$300	\$3,748
Taxable Municipal	\$950	\$1,152	\$950	\$1,152	\$4,204
Cash Equivalent	\$52	\$52	\$52	\$52	\$207
Total	\$7,584	\$6,201	\$7,464	\$6,043	\$27,292

Projected Income and Maturities

Description	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Total
U.S. Treasury	\$888	\$675	\$888	\$55,675	\$58,125
Certificate of Deposit	\$83,227	\$76,474	\$2,107	\$2,367	\$164,175
U.S. Government Agency	\$1,920	\$1,497	\$26,920	\$1,497	\$31,834
U.S. Government Agency - Callable	\$1,549	\$35,351	\$11,549	\$300	\$48,748
Taxable Municipal	\$950	\$1,152	\$950	\$1,152	\$4,204
Cash Equivalent	\$52	\$52	\$52	\$52	\$207
Total	\$88,584	\$115,201	\$42,464	\$61,043	\$307,292

Information in this report was compiled using data from the custodian available as of the publishing date. While we believe the data to be reliable, we do not independently verify pricing and valuation data. Please refer to the official statements provided by the account custodian. All date period references are on a calendar year basis. Fiscal year reports are available by request. Past performance does not guarantee future investment results.

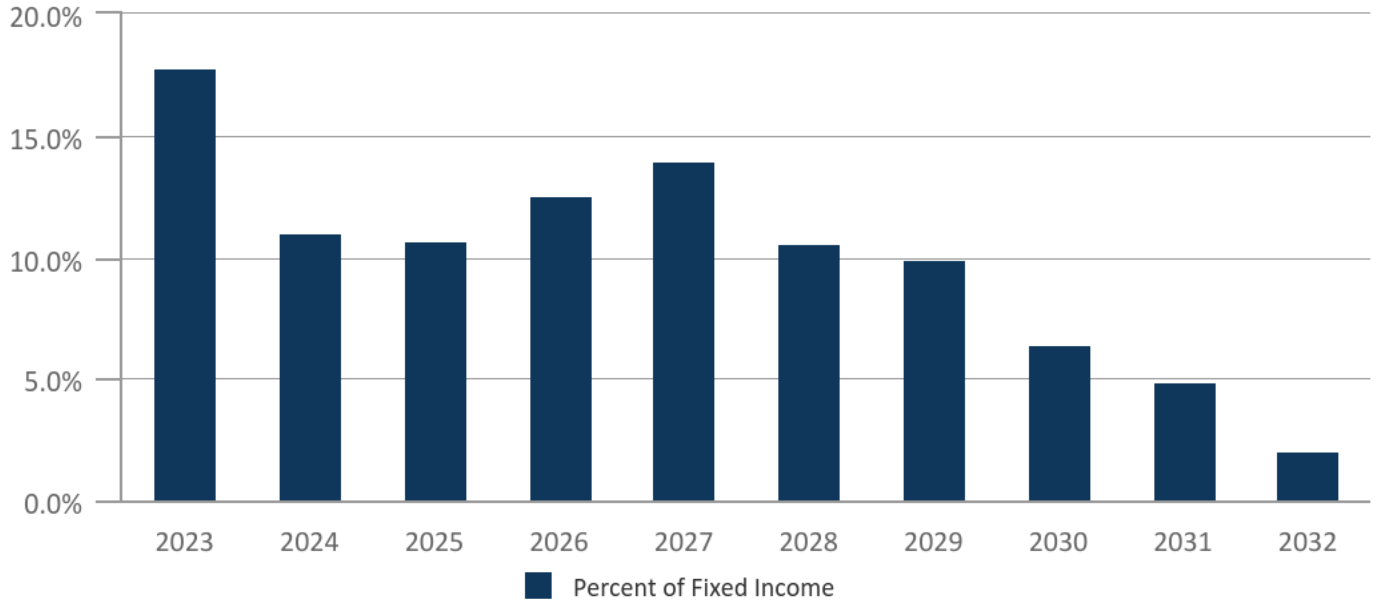
Performance History

Barrington Area Library District

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
Since Inception					
Second Quarter 2023	\$1,564,821	\$0	\$0	\$1,581,852	\$17,031
First Quarter 2023	\$1,543,578	\$0	\$0	\$1,564,821	\$21,243
Fourth Quarter 2022	\$1,536,127	\$0	\$0	\$1,543,578	\$7,451
Third Quarter 2022	\$1,577,521	\$0	\$0	\$1,536,127	(\$41,395)
Second Quarter 2022	\$1,619,229	\$0	\$0	\$1,577,521	(\$41,708)
First Quarter 2022	\$1,675,988	\$0	\$0	\$1,619,229	(\$56,759)
Fourth Quarter 2021	\$1,687,069	\$0	\$0	\$1,675,988	(\$11,080)
Third Quarter 2021	\$1,684,659	\$0	\$0	\$1,687,069	\$2,409
Second Quarter 2021	\$1,094,758	\$587,849	\$0	\$1,684,659	\$2,053
First Quarter 2021	\$1,094,941	\$0	\$0	\$1,094,758	(\$183)
Fourth Quarter 2020	\$1,093,102	\$0	\$0	\$1,094,941	\$1,840
Third Quarter 2020	\$1,091,276	\$0	\$0	\$1,093,102	\$1,826
Second Quarter 2020	\$1,078,109	\$0	\$0	\$1,091,276	\$13,167
First Quarter 2020	\$1,062,482	\$0	\$0	\$1,078,109	\$15,627
Fourth Quarter 2019	\$1,056,736	\$0	\$0	\$1,062,482	\$5,746
Third Quarter 2019	\$1,044,244	\$0	\$0	\$1,056,736	\$12,491
Second Quarter 2019	\$1,032,253	\$0	\$0	\$1,044,244	\$11,991
First Quarter 2019	\$1,020,500	\$0	\$0	\$1,032,253	\$11,754
Fourth Quarter 2018	\$1,014,294	\$0	\$0	\$1,020,500	\$6,206
Third Quarter 2018	\$1,009,937	\$0	\$0	\$1,014,294	\$4,357
Second Quarter 2018	\$1,006,721	\$0	\$0	\$1,009,937	\$3,216
First Quarter 2018	\$1,006,063	\$0	\$0	\$1,006,721	\$658
Fourth Quarter 2017	\$1,006,364	\$0	\$0	\$1,006,063	(\$301)
Third Quarter 2017	\$1,003,336	\$0	\$0	\$1,006,364	\$3,028
Second Quarter 2017	\$1,000,928	\$0	\$0	\$1,003,336	\$2,408
First Quarter 2017	\$748,364	\$250,000	\$0	\$1,000,928	\$2,564
Fourth Quarter 2016	\$499,939	\$250,000	\$0	\$748,364	(\$1,574)
Third Quarter 2016	\$0	\$500,000	\$0	\$499,939	(\$61)
Since Inception Total	\$0	\$1,587,849	\$0	\$1,581,852	(\$5,997)

Bond Analysis

Barrington Area Library District



Maturity by Year

Weight	Description	Principal	Value	Current Yield	Yield to Maturity (Cost)	Yield to Maturity (Market)	Modified Duration
13.0%	U.S. Treasury	\$215,000	\$205,728	1.5%	1.7%	4.2%	1.8
34.2%	Certificate of Deposit	\$583,000	\$538,816	1.7%	1.7%	4.4%	3.2
25.7%	U.S. Government Agency	\$448,000	\$404,580	1.7%	1.8%	4.0%	5.1
7.5%	U.S. Government Agency - Callable	\$120,000	\$118,593	3.2%	3.5%	5.2%	0.3
19.6%	Taxable Municipal	\$345,000	\$309,440	1.4%	1.4%	4.3%	3.6
100.0%	Total	\$1,711,000	\$1,577,157	1.7%	1.8%	4.3%	3.4

Holdings

Barrington Area Library District

Weight	Description	Symbol	Quantity	Value	Current Yield	Annual Income
Fixed Income						
Taxable Bonds						
U.S. Treasury						
2.9%	US Treas Note 12/31/2025 0.375%	91282CBC4	50,000.00	\$45,750	0.4%	\$188
	Accrued Income			\$63		
2.1%	US Treas Note 12/15/2024 1.000%	91282CDN8	35,000.00	\$33,206	1.1%	\$350
	Accrued Income			\$132		
2.1%	US Treas Note 06/15/2024 0.250%	91282CCG4	35,000.00	\$33,305	0.3%	\$88
	Accrued Income			\$33		
1.0%	US Treas Note 02/28/2025 4.625%	91282CGN5	15,000.00	\$15,124	4.6%	\$694
	Accrued Income			\$117		
1.2%	US Treas Note 04/30/2024 2.500%	91282CEK3	20,000.00	\$19,544	2.6%	\$500
	Accrued Income			\$1		
1.3%	US Treas Note 02/15/2026 4.000%	91282CGL9	20,000.00	\$20,113	4.0%	\$800
	Accrued Income			\$166		
0.9%	US Treas Note 11/30/2024 1.500%	912828YV6	15,000.00	\$14,358	1.6%	\$225
	Accrued Income			\$94		
1.5%	US Treas Note 02/28/2025 1.125%	912828ZC7	25,000.00	\$23,676	1.2%	\$281
	Accrued Income			\$47		
Certificate of Deposit						
2.5%	Bank Hapoalim 09/14/2023 0.300%	06251A2E9	40,000.00	\$39,308	0.3%	\$120
	Accrued Income			\$16		
0.9%	BMW Bank NA 08/14/2023 0.300%	05580AWU4	15,000.00	\$14,800	0.3%	\$45
	Accrued Income			\$9		
1.5%	BMW Bank NA 12/18/2023 0.300%	05580AYD0	24,000.00	\$23,306	0.3%	\$72
	Accrued Income			\$26		
0.9%	Capital One Bank 05/04/2027 3.050%	14042TFW2	15,000.00	\$14,259	3.2%	\$458
	Accrued Income			\$225		
0.6%	Celtic Bank 12/19/2028 4.400%	15118RA98	10,000.00	\$10,075	4.4%	\$440
	Accrued Income			\$14		
1.3%	Discover Bank 04/05/2027 4.800%	2546733P9	20,000.00	\$20,273	4.7%	\$960
	Accrued Income			\$69		
2.7%	Live Oak Banking 06/29/2029 1.350%	538036QN7	50,000.00	\$42,138	1.6%	\$675
	Accrued Income			\$4		

Holdings

Barrington Area Library District

Weight	Description	Symbol	Quantity	Value	Current Yield	Annual Income
Fixed Income						
Taxable Bonds						
Certificate of Deposit						
2.7%	Merchant Bank 04/30/2030 1.600%	588526AX1	50,000.00	\$41,937	1.9%	\$800
	Accrued Income			\$2		
1.6%	Minnwest Bank 01/29/2029 1.000%	60425Sjq3	30,000.00	\$25,029	1.2%	\$300
	Accrued Income			\$1		
3.1%	New York Community Bank 11/09/2023 0.300%	649447UE7	50,000.00	\$48,801	0.3%	\$150
	Accrued Income			\$71		
2.8%	Sallie Mae Bank 07/08/2026 1.000%	7954506Y6	50,000.00	\$44,873	1.1%	\$500
	Accrued Income			\$155		
1.6%	Sallie Mae Bank 07/24/2023 0.300%	7954506U4	26,000.00	\$25,720	0.3%	\$78
	Accrued Income			\$21		
1.6%	Spring Bank 01/10/2028 4.200%	84943RAB0	25,000.00	\$24,910	4.2%	\$1,050
	Accrued Income			\$63		
4.2%	State Bank of India 06/16/2028 1.500%	856285VZ1	75,000.00	\$65,449	1.7%	\$1,125
	Accrued Income			\$420		
2.9%	Toyota Financial Savings 02/25/2027 2.150%	89235MMV0	50,000.00	\$46,040	2.3%	\$1,075
	Accrued Income			\$192		
1.6%	Tristate Bank 03/30/2026 5.000%	89677DJE7	25,000.00	\$25,323	4.9%	\$1,250
	Accrued Income			\$110		
1.6%	UBS Bank 04/28/2026 0.850% Call 07/28/2023 100.00	90348JJ35	28,000.00	\$25,175	0.9%	\$238
	Accrued Income			\$2		
U.S. Government Agency						
1.6%	Fed Farm Cr Bk 07/08/2030 1.040%	3133ELS88	30,000.00	\$24,655	1.3%	\$312
	Accrued Income			\$98		
0.6%	Fed Farm Cr Bk 11/28/2031 3.020%	3133EGP41	10,000.00	\$9,324	3.2%	\$302
	Accrued Income			\$128		
1.6%	Fed Farm Cr Bk 09/27/2029 4.000%	3133EN4T4	25,000.00	\$25,201	4.0%	\$1,000
	Accrued Income			\$94		
1.5%	Fed Farm Cr Bk 02/26/2024 0.250%	3133EMRZ7	25,000.00	\$24,074	0.3%	\$63
	Accrued Income			\$11		
2.7%	Fed Farm Cr Bk 03/13/2029 1.125%	3133ELTG9	50,000.00	\$43,002	1.3%	\$563
	Accrued Income			\$75		

Holdings

Barrington Area Library District

Weight	Description	Symbol	Quantity	Value	Current Yield	Annual Income
Fixed Income						
Taxable Bonds						
U.S. Government Agency						
1.4%	Fed Farm Cr Bk 04/27/2027 1.020%	3133ELXZ2	25,000.00	\$22,531	1.1%	\$255
	Accrued Income			\$3		
1.7%	Fed Farm Cr Bk 03/12/2031 3.480%	3133EAGS1	27,000.00	\$26,153	3.6%	\$940
	Accrued Income			\$128		
0.6%	Fed Farm Cr Bk 04/26/2030 3.125%	3133ENVH0	10,000.00	\$9,537	3.3%	\$313
	Accrued Income			\$4		
4.3%	Fed Home Ln Bk 06/11/2027 1.000%	3130AMTF9	75,000.00	\$67,378	1.1%	\$750
	Accrued Income			\$292		
2.0%	Fed Home Ln Bk 03/12/2032 2.750%	3130ARJV4	35,000.00	\$31,840	3.0%	\$963
	Accrued Income			\$131		
2.6%	Fed Home Ln Bk 12/12/2031 1.625%	3130APZA6	50,000.00	\$41,556	2.0%	\$813
	Accrued Income			\$314		
2.8%	Fed Home Ln Bk 06/09/2028 1.125%	3130AMH47	50,000.00	\$43,953	1.3%	\$563
	Accrued Income			\$222		
0.8%	Fed Natl Mtg - Strip 11/29/2024	31364DCU8	13,000.00	\$12,130	0.0%	\$0
1.4%	Fed Natl Mtg - Strip 07/15/2024	3134A4ND2	23,000.00	\$21,747	0.0%	\$0
U.S. Government Agency - Callable						
0.6%	Fed Farm Cr Bk 03/15/2024 0.370% Call 05/08/2023 100.00	3133EMTD4	10,000.00	\$9,600	0.4%	\$37
	Accrued Income			\$5		
2.2%	Fed Farm Cr Bk 11/02/2023 0.290% Call 05/08/2023 100.00	3133EMFB3	35,000.00	\$34,171	0.3%	\$102
	Accrued Income			\$50		
0.9%	Fed Farm Cr Bk 04/19/2032 4.000% Call 05/08/2023 100.00	3133ENUV0	15,000.00	\$14,389	4.2%	\$600
	Accrued Income			\$20		
1.6%	Fed Home Ln Bk 01/27/2025 5.000% Call 07/27/2023 100.00	3130ATMM6	25,000.00	\$24,820	5.0%	\$1,250
	Accrued Income			\$326		
1.3%	Fed Home Ln Bk 11/15/2024 5.000% Call 08/15/2023 100.00	3130AURF3	20,000.00	\$19,886	5.0%	\$1,000
	Accrued Income			\$211		

Holdings

Barrington Area Library District

Weight	Description	Symbol	Quantity	Value	Current Yield	Annual Income
Fixed Income						
Taxable Bonds						
U.S. Government Agency - Callable						
1.0%	Fen Home Ln Mtg 02/23/2026 5.400% Call 02/23/2024 100.00	3134GYKA9	15,000.00	\$14,961	5.4%	\$810
	Accrued Income			\$153		
Taxable Municipal						
0.9%	Arlington Cnty, VA 08/01/2025 0.790%	041431VG9	15,000.00	\$13,855	0.9%	\$119
	Accrued Income			\$30		
1.3%	Columbia, TN 12/01/2028 1.050% Call 12/01/2026 100.00	198558RH3	25,000.00	\$20,984	1.3%	\$263
	Accrued Income			\$109		
1.4%	Elk Grove Village, IL 01/01/2027 1.200%	287299MT5	25,000.00	\$22,414	1.3%	\$300
	Accrued Income			\$100		
1.7%	Gunnison-Watershed, CO School District #001 12/01/2027 1.399%	402892DL4	30,000.00	\$26,379	1.6%	\$420
	Accrued Income			\$175		
0.6%	Kendall Cnty, IL Plano School District No 88 02/01/2028 1.740%	488683KG7	10,000.00	\$8,793	2.0%	\$174
	Accrued Income			\$44		
2.9%	Krum Texas Independent School District Krum Independent School District 08/15/2026 0.730%	501098TA5	50,000.00	\$45,302	0.8%	\$365
	Accrued Income			\$77		
1.5%	Lane Community College, OR 06/15/2025 0.851%	515182EJ8	25,000.00	\$23,126	0.9%	\$213
	Accrued Income			\$80		
0.9%	McAllen, TX Independent School District 02/15/2028 3.000%	579100UQ9	15,000.00	\$14,182	3.2%	\$450
	Accrued Income			\$95		
2.9%	North Haven, CT 10/01/2025 0.943%	659579ZZ2	50,000.00	\$46,123	1.0%	\$472
	Accrued Income			\$39		
1.3%	Oswego, IL 12/15/2030 1.950% Call 12/15/2029 100.00	688664PV7	25,000.00	\$21,055	2.3%	\$488
	Accrued Income			\$184		
1.6%	San Antonio TX 02/01/2030 1.643%	79623PEV3	30,000.00	\$25,601	1.9%	\$493
	Accrued Income			\$123		

Holdings

Barrington Area Library District

Weight	Description	Symbol	Quantity	Value	Current Yield	Annual Income
Fixed Income						
Taxable Bonds						
Taxable Municipal						
2.6%	Will County, IL Community College District No 525 06/01/2026 1.000%	969080JB7	45,000.00	\$40,385	1.1%	\$450
	Accrued Income			\$188		
99.7%	Fixed Income Total			\$1,577,157	1.7%	\$27,297
Cash Equivalent						
Cash Equivalent						
Cash Equivalent						
0.3%	Schwab Government Money Fund	SWGXX		\$4,695	4.4%	\$207
100.0%	Total			\$1,581,852	1.7%	\$27,504

Transactions

Barrington Area Library District
From March 31, 2023 to April 30, 2023

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
4/30/2023	Income (Interest)	US Treas Note (91282CEK3) 04/30/2024 2.500%		\$250	
4/28/2023	Income (Interest)	Minnwest Bank (60425SJK3) 01/29/2029 1.000%		\$25	
4/28/2023	Income (Interest)	UBS Bank (90348JJ35) 04/28/2026 0.850% Call 07/28/2023 100.00		\$20	
4/27/2023	Income (Interest)	Fed Farm Cr Bk (3133ELXZ2) 04/27/2027 1.020%		\$128	
4/26/2023	Income (Interest)	Fed Farm Cr Bk (3133ENVH0) 04/26/2030 3.125%		\$156	
4/19/2023	Income (Interest)	Celtic Bank (15118RA98) 12/19/2028 4.400%		\$37	
4/19/2023	Income (Interest)	Fed Farm Cr Bk (3133ENUV0) 04/19/2032 4.000% Call 05/08/2023 100.00		\$300	
4/17/2023	Income (Reinvested Dividend)	Schwab Government Money Fund	44.61	\$45	
4/11/2023	Expense (Management Fee)	Schwab Government Money Fund		\$391	
4/9/2023	Income (Interest)	Spring Bank (84943RAB0) 01/10/2028 4.200%		\$89	
4/1/2023	Income (Interest)	Live Oak Banking (538036QN7) 06/29/2029 1.350%		\$57	
4/1/2023	Income (Interest)	North Haven, CT (659579ZZ2) 10/01/2025 0.943%		\$236	