

**Barrington Public Library District**  
**Statement of Activities and Changes in Fund Balances**  
For the Period Ended September 2022

	Month Actual 9/1/22-9/30/22	Y-T-D Actual 7/1/22-6/30/23	Annual Budget	% of Annual Budget
<b>Revenue</b>				
Property Tax	\$1,288,833.11	\$1,656,393.19	\$8,064,657.23	20.54%
Other Taxes	\$0.00	\$27,437.36	\$138,685.00	19.78%
Impact Fees	\$0.00	\$0.00	\$1,000.00	0.00%
Operating Revenue	\$2,325.43	\$6,194.45	\$21,500.00	28.81%
Grants	\$0.00	\$66,906.00	\$65,132.00	102.72%
Donations	\$0.00	\$1,815.20	\$1,250.00	145.22%
Rental Income	\$100.00	\$300.00	\$1,200.00	25.00%
Interest Income & Unrealized Gain (Loss)	(\$15,484.12)	\$8,775.08	\$31,000.00	28.31%
Miscellaneous Income	\$0.00	\$118.93	\$2,400.00	4.96%
<b>Total Revenue</b>	<b>\$1,275,774.42</b>	<b>\$1,767,940.21</b>	<b>\$8,326,824.23</b>	<b>21.23%</b>
<b>Expenditures</b>				
Salaries	\$263,675.44	\$803,396.58	\$3,691,924.00	21.76%
Benefits	\$76,405.47	\$227,801.90	\$1,067,242.00	21.34%
Staff Development & Training	\$3,852.90	\$6,056.92	\$87,748.00	6.90%
Library Materials	\$21,775.66	\$170,895.51	\$877,732.00	19.47%
Electronic Information	\$6,182.22	\$56,679.45	\$172,350.00	32.89%
Library Programs	\$3,903.47	\$12,996.66	\$88,500.00	14.69%
District Admin & Operating Expense	\$7,188.85	\$28,568.25	\$203,685.00	14.03%
Facility Operating Expense	\$25,286.94	\$187,048.00	\$672,674.00	27.81%
Capital Assets	\$207,901.54	\$238,389.98	\$932,859.00	25.55%
Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$14,700.00	0.00%
Technology Hardware & Software	\$68,581.08	\$110,782.06	\$682,239.00	16.24%
Professional Services	\$15,490.00	\$38,630.15	\$160,985.00	24.00%
Trustee Expenses	\$0.00	\$301.23	\$3,000.00	10.04%
<b>Total Expenditures</b>	<b>\$700,243.57</b>	<b>\$1,881,546.69</b>	<b>\$8,655,638.00</b>	<b>21.74%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$11,035,120.36</b>	<b>\$11,724,257.69</b>		
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$575,530.85</b>	<b>(\$113,606.48)</b>		
<b>ENDING FUND BALANCE</b>	<b>\$11,610,651.21</b>	<b>\$11,610,651.21</b>		

**Barrington Public Library District**

**Treasurer's Report**

As of September 30, 2022

	Working		I M R F	FICA	Special		Donations/		Total
	General	Cash			Reserve	Building	Insurance	Grants	
<b>Assets</b>									
Operational Checking-Barrington Banl	\$344,085.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,085.92
Payroll Checking-Barrington Bank	\$11,268.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,268.82
Merchant Account-Barrington Bank	\$18,864.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,864.72
Petty Cash - Administration	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Petty Cash - Circulation	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Sawyer Falduto	\$1,531,674.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531,674.47
Barrington Bank - MAX safe Saving	\$9,647,169.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,647,169.39
Due To/From Other Funds	(\$4,784,708.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,784,708.38)
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
Due To/From Other Funds	\$0.00	\$0.00	\$130,581.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,581.58
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$145,171.83	\$0.00	\$0.00	\$0.00	\$0.00	\$145,171.83
General Checking Account - Harris Bar	\$0.00	\$0.00	\$0.00	\$0.00	\$33,841.73	\$0.00	\$0.00	\$0.00	\$33,841.73
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$3,343,281.95	\$0.00	\$0.00	\$0.00	\$3,343,281.95
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,741.70	\$0.00	\$97,741.70
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,811.74	\$0.00	\$0.00	\$186,811.74
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,882.30	\$339,882.30
<b>Total Assets</b>	<b>\$6,769,154.94</b>	<b>\$541,237.28</b>	<b>\$130,581.58</b>	<b>\$145,171.83</b>	<b>\$3,377,123.68</b>	<b>\$186,811.74</b>	<b>\$97,741.70</b>	<b>\$339,882.30</b>	<b>\$11,587,705.05</b>
<b>Liabilities and Fund Balance</b>									
<b>Liabilities</b>									
Accounts Payable	(\$8,618.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,618.65)
IMRF Withheld	\$13,315.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,315.34
<b>Total Liabilities</b>	<b>\$4,696.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,696.69</b>
<b>Fund Balance</b>									
Fund Balance	\$6,764,458.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,764,458.25
Fund Balance	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Fund Balance	\$0.00	\$0.00	\$130,581.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,581.58
Fund Balance	\$0.00	\$0.00	\$0.00	\$145,171.83	\$0.00	\$0.00	\$0.00	\$0.00	\$145,171.83
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377,123.68	\$0.00	\$0.00	\$0.00	\$3,377,123.68
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,741.70	\$0.00	\$97,741.70
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,811.74	\$0.00	\$0.00	\$186,811.74
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,882.30	\$339,882.30
<b>Total Fund Balance</b>	<b>\$6,764,458.25</b>	<b>\$541,237.28</b>	<b>\$130,581.58</b>	<b>\$145,171.83</b>	<b>\$3,377,123.68</b>	<b>\$186,811.74</b>	<b>\$97,741.70</b>	<b>\$339,882.30</b>	<b>\$11,583,008.36</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$6,769,154.94</b>	<b>\$541,237.28</b>	<b>\$130,581.58</b>	<b>\$145,171.83</b>	<b>\$3,377,123.68</b>	<b>\$186,811.74</b>	<b>\$97,741.70</b>	<b>\$339,882.30</b>	<b>\$11,587,705.05</b>
<b>BEGINNING BALANCE WITH CURREN</b>	<b>\$6,558,015.90</b>	<b>\$541,237.28</b>	<b>\$122,141.06</b>	<b>\$151,627.53</b>	<b>\$3,651,637.37</b>	<b>\$261,588.03</b>	<b>\$74,371.23</b>	<b>\$349,746.08</b>	<b>\$11,710,364.48</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$206,442.35</b>	<b>\$0.00</b>	<b>\$8,440.52</b>	<b>(\$6,455.70)</b>	<b>(\$274,513.69)</b>	<b>(\$74,776.29)</b>	<b>\$23,370.47</b>	<b>(\$9,863.78)</b>	<b>(\$127,356.12)</b>
<b>ENDING FUND BALANCE</b>	<b>\$6,764,458.25</b>	<b>\$541,237.28</b>	<b>\$130,581.58</b>	<b>\$145,171.83</b>	<b>\$3,377,123.68</b>	<b>\$186,811.74</b>	<b>\$97,741.70</b>	<b>\$339,882.30</b>	<b>\$11,583,008.36</b>

**Barrington Public Library District**  
**Asset Balance Analysis**  
For the Period Ended September

	<b>09/30/2022</b>	<b>09/30/2021</b>	<b>Change</b>
Operational Checking-Barrington Bank	\$352,404.39	\$623,135.60	(\$270,731.21)
Payroll Checking-Barrington Bank	\$11,268.82	\$11,292.33	(\$23.51)
Merchant Account-Barrington Bank	\$18,864.72	\$9,020.51	\$9,844.21
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,531,674.47	\$1,681,254.64	(\$149,580.17)
Barrington Bank - MAX safe Saving	\$9,647,169.39	\$8,938,546.66	\$708,622.73
<b>Total Fund Balances</b>	<b>\$11,562,181.79</b>	<b>\$11,264,049.74</b>	<b>\$298,132.05</b>



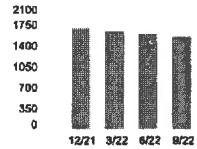
Schwab One® Account of  
**BARRINGTON PUBLIC LIBRARY  
 DISTRICT**

Account Number

Statement Period  
 September 1-30, 2022

**Account Value as of 09/30/2022: \$ 1,531,673.59**

Change in Account Value	This Period	Year to Date	Account Value (in Thousands)
Starting Value	\$ 1,566,343.11	\$ 1,671,620.27	
Credits	1,474.32	15,503.87	
Debits	0.00	(1,614.71)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(10.34)	(25.85)	
Change in Value of Investments	(36,133.50)	(153,809.86)	
Ending Value on 09/30/2022	\$ 1,531,673.59	\$ 1,531,673.59	
Accrued Income	4,505.84		
Ending Value with Accrued Income	\$ 1,536,179.43		
Total Change in Account Value	\$ (34,669.52)	\$ (139,946.68)	
Total Change with Accrued Income	\$ (30,163.68)		



Asset Composition	Market Value	% of Account Assets
Money Market Funds (Sweep)	\$ 8,401.78	<1%
Fixed Income	1,523,271.81	99%
Total Assets Long	\$ 1,531,673.59	
Total Account Value	\$ 1,531,673.59	100%



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# Barrington Public Library District

## Revenues - All Funds

For the Period Ended September 30, 2022

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
<b>Property Tax</b>					
Tax Levy-Cook County	\$0.00	\$5,953.47	0.15%	\$3,902,382.52	(\$3,896,429.05)
Tax Levy-Lake County	\$732,200.49	\$1,081,133.04	29.25%	\$3,695,911.97	(\$2,614,778.93)
Tax Levy-McHenry County	\$556,632.62	\$569,306.68	123.13%	\$462,351.34	\$106,955.34
Tax Levy-Kane County	\$0.00	\$0.00	0.00%	\$4,011.40	(\$4,011.40)
<b>Total Property Tax</b>	<b>\$1,288,833.11</b>	<b>\$1,656,393.19</b>	<b>20.54%</b>	<b>\$8,064,657.23</b>	<b>(\$6,408,264.04)</b>
<b>Other Taxes</b>					
Personal Property Tax	\$0.00	\$27,437.36	19.78%	\$138,685.00	(\$111,247.64)
<b>Total Other Taxes</b>	<b>\$0.00</b>	<b>\$27,437.36</b>	<b>19.78%</b>	<b>\$138,685.00</b>	<b>(\$111,247.64)</b>
<b>Impact Fees</b>					
Impact Fees- Other	\$0.00	\$0.00	0.00%	\$1,000.00	(\$1,000.00)
<b>Total Impact Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>	<b>(\$1,000.00)</b>
<b>Operating Revenue</b>					
Fines & Fees	\$1,374.55	\$4,142.11	26.72%	\$15,500.00	(\$11,357.89)
Copies	\$950.88	\$2,052.34	34.21%	\$6,000.00	(\$3,947.66)
<b>Total Operating Revenue</b>	<b>\$2,325.43</b>	<b>\$6,194.45</b>	<b>28.81%</b>	<b>\$21,500.00</b>	<b>(\$15,305.55)</b>
<b>Grants</b>					
Per Capita Grant	\$0.00	\$66,906.00	102.72%	\$65,132.00	\$1,774.00
<b>Total Grants</b>	<b>\$0.00</b>	<b>\$66,906.00</b>	<b>102.72%</b>	<b>\$65,132.00</b>	<b>\$1,774.00</b>
<b>Donations</b>					
Donations- Other	\$0.00	\$1,815.20	145.22%	\$1,250.00	\$565.20
<b>Total Donations</b>	<b>\$0.00</b>	<b>\$1,815.20</b>	<b>145.22%</b>	<b>\$1,250.00</b>	<b>\$565.20</b>
<b>Rental Income</b>					
Rental- Verizon	\$100.00	\$300.00	25.00%	\$1,200.00	(\$900.00)
<b>Total Rental Income</b>	<b>\$100.00</b>	<b>\$300.00</b>	<b>25.00%</b>	<b>\$1,200.00</b>	<b>(\$900.00)</b>
<b>Interest Income</b>					
Interest Income	\$20,649.38	\$54,772.90	176.69%	\$31,000.00	\$23,772.90
Unrealized Gain (Loss) on inv.	(\$36,133.50)	(\$45,997.82)	0.00%	\$0.00	(\$45,997.82)
<b>Total Interest Income</b>	<b>(\$15,484.12)</b>	<b>\$8,775.08</b>	<b>28.31%</b>	<b>\$31,000.00</b>	<b>(\$22,224.92)</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income & Reir	\$0.00	\$118.93	4.96%	\$2,400.00	(\$2,281.07)
<b>Total Miscellaneous Income</b>	<b>\$0.00</b>	<b>\$118.93</b>	<b>4.96%</b>	<b>\$2,400.00</b>	<b>(\$2,281.07)</b>
<b>Total Revenue</b>	<b>\$1,275,774.42</b>	<b>\$1,767,940.21</b>	<b>21.23%</b>	<b>\$8,326,824.23</b>	<b>(\$6,558,884.02)</b>

**Barrington Public Library District**  
**Expenditures-All Funds**  
For the Period Ended September 30, 2022

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Salaries</b>						
Salaries	\$263,675.44	\$803,396.58	21.76%	\$3,691,924.00	18.90%	\$4,250,000.00
<b>Total Salaries</b>	<b>\$263,675.44</b>	<b>\$803,396.58</b>	<b>21.76%</b>	<b>\$3,691,924.00</b>	<b>18.90%</b>	<b>\$4,250,000.00</b>
<b>Benefits</b>						
FICA employer	\$16,023.69	\$48,967.68	21.39%	\$228,899.00	11.68%	\$419,250.00
Medicare employer	\$3,747.50	\$11,452.13	21.39%	\$53,533.00	0.00%	\$0.00
IMRF	\$23,685.30	\$60,051.77	19.33%	\$310,675.00	12.01%	\$500,000.00
Insurance-medical and life	\$32,948.98	\$107,330.32	22.64%	\$474,135.00	14.03%	\$765,000.00
<b>Total Benefits</b>	<b>\$76,405.47</b>	<b>\$227,801.90</b>	<b>21.34%</b>	<b>\$1,067,242.00</b>	<b>13.53%</b>	<b>\$1,684,250.00</b>
<b>Staff Development &amp; Training</b>						
Hiring	\$17.00	\$100.97	3.37%	\$3,000.00	0.08%	\$125,000.00
Staff Development	\$3,695.60	\$4,060.59	5.79%	\$70,084.00	0.00%	\$0.00
Dues & Memberships	\$0.00	\$200.00	3.00%	\$6,659.00	0.00%	\$0.00
Staff Expenses	\$140.30	\$1,695.36	21.18%	\$8,005.00	0.00%	\$0.00
<b>Total Staff Development &amp; Train</b>	<b>\$3,852.90</b>	<b>\$6,056.92</b>	<b>6.90%</b>	<b>\$87,748.00</b>	<b>4.85%</b>	<b>\$125,000.00</b>
<b>Library Materials</b>						
Books	\$7,697.30	\$45,898.98	19.12%	\$240,000.00	0.00%	\$0.00
Books-Grab & Go	\$400.11	\$2,015.81	22.40%	\$9,000.00	0.00%	\$0.00
Periodicals	\$233.94	\$580.05	4.14%	\$14,000.00	0.00%	\$0.00
E-Periodicals	\$0.00	\$0.00	0.00%	\$28,226.00	0.00%	\$0.00
Circulating Equipment	\$212.76	\$1,052.97	21.06%	\$5,000.00	0.00%	\$0.00
Audio books-spoken	\$607.86	\$3,172.76	19.23%	\$16,500.00	0.00%	\$0.00
CDs	\$238.74	\$1,148.79	25.53%	\$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	\$6,474.20	\$45,413.41	18.54%	\$245,000.00	0.00%	\$0.00
DVDs	\$2,873.42	\$9,218.31	12.29%	\$75,000.00	0.00%	\$0.00
DVDs Grab & Go	\$389.46	\$1,314.95	14.61%	\$9,000.00	0.00%	\$0.00
E-DVDs	\$0.00	\$0.00	0.00%	\$37,500.00	0.00%	\$0.00
E-Audio Books	\$1,546.45	\$21,292.92	18.76%	\$113,500.00	0.00%	\$0.00
Refund for Materials lost & p	\$56.99	\$263.40	13.17%	\$2,000.00	0.02%	\$1,650,000.00
AV Video Games	\$1,044.43	\$3,639.93	27.79%	\$13,100.00	0.00%	\$0.00
Realia	\$0.00	\$117.88	7.86%	\$1,500.00	0.00%	\$0.00
Processing supplies	\$0.00	\$226.90	1.62%	\$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
<b>Total Library Materials</b>	<b>\$21,775.66</b>	<b>\$170,895.51</b>	<b>19.47%</b>	<b>\$877,732.00</b>	<b>10.36%</b>	<b>\$1,650,000.00</b>
<b>Electronic Information</b>						
Electronic information	\$6,182.22	\$56,679.45	32.89%	\$172,350.00	14.17%	\$400,000.00
<b>Total Electronic Information</b>	<b>\$6,182.22</b>	<b>\$56,679.45</b>	<b>32.89%</b>	<b>\$172,350.00</b>	<b>14.17%</b>	<b>\$400,000.00</b>

**Barrington Public Library District**  
**Expenditures-All Funds**  
For the Period Ended September 30, 2022

	<b>Actual Month</b>	<b>Actual Y-T-D</b>	<b>% of Annual Budget</b>	<b>Annual Budget</b>	<b>% of Appropriation</b>	<b>Appropriation</b>
<b>Library Programs</b>						
Pilot Programs	\$0.00	\$777.15	12.95%	\$6,000.00	0.39%	\$200,000.00
Library programs	\$3,903.47	\$12,219.51	14.81%	\$82,500.00	3.73%	\$328,000.00
<b>Total Library Programs</b>	<b>\$3,903.47</b>	<b>\$12,996.66</b>	<b>14.69%</b>	<b>\$88,500.00</b>	<b>2.46%</b>	<b>\$528,000.00</b>
<b>District Admin &amp; Operating Exp</b>						
Departmental supplies	\$206.33	\$2,497.08	11.59%	\$21,550.00	1.25%	\$200,000.00
Office supplies	\$166.66	\$492.64	8.96%	\$5,500.00	0.00%	\$0.00
Postage	\$1,634.99	\$8,144.98	30.76%	\$26,475.00	0.00%	\$0.00
Promotional & display mater	\$2,935.91	\$9,593.80	36.69%	\$26,150.00	0.00%	\$0.00
Fees & Service Charges	\$2,244.96	\$6,986.96	17.74%	\$39,394.00	279.48%	\$2,500.00
Business Insurance	\$0.00	\$852.79	1.01%	\$84,616.00	0.57%	\$150,000.00
<b>Total District Admin &amp; Operatin</b>	<b>\$7,188.85</b>	<b>\$28,568.25</b>	<b>14.03%</b>	<b>\$203,685.00</b>	<b>8.10%</b>	<b>\$352,500.00</b>
<b>Facility Operating Expense</b>						
Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00	0.00%	\$0.00
Security	\$0.00	\$816.00	64.25%	\$1,270.00	0.16%	\$500,000.00
Utilities-electric	\$170.45	\$33,460.74	29.10%	\$115,000.00	0.00%	\$0.00
Utilities-gas	\$0.00	\$3,771.45	16.05%	\$23,500.00	0.00%	\$0.00
Utilities-water, sewer	\$877.86	\$2,333.10	23.33%	\$10,000.00	0.00%	\$0.00
Utilities-Garbage	\$697.55	\$1,389.91	30.22%	\$4,600.00	0.00%	\$0.00
Telephone	\$3,872.25	\$12,981.53	23.55%	\$55,120.00	0.00%	\$0.00
Building maintenance & repa	\$8,275.14	\$38,471.04	25.44%	\$151,230.00	8.95%	\$430,000.00
Bldg maintenance supplies	\$0.00	\$6,657.23	25.60%	\$26,000.00	0.00%	\$0.00
Repair Contingency	\$499.40	\$11,915.75	40.53%	\$29,400.00	0.00%	\$0.00
Equipment maintenance	\$6,837.22	\$38,921.48	31.21%	\$124,714.00	18.53%	\$210,000.00
Piano maintenance	\$0.00	\$0.00	0.00%	\$800.00	0.00%	\$10,000.00
Traffic light	\$0.00	\$1,543.71	26.16%	\$5,900.00	0.00%	\$0.00
Site maintenance	\$3,577.48	\$31,484.98	33.04%	\$95,300.00	16.15%	\$195,000.00
Site Contingency	\$0.00	\$0.00	0.00%	\$20,000.00	0.00%	\$0.00
Vehicle operation & mainten.	\$479.59	\$2,461.08	27.35%	\$9,000.00	0.00%	\$0.00
<b>Total Facility Operating Expense</b>	<b>\$25,286.94</b>	<b>\$187,048.00</b>	<b>27.81%</b>	<b>\$672,674.00</b>	<b>13.91%</b>	<b>\$1,345,000.00</b>
<b>Capital Assets</b>						
Capital Assets	\$0.00	\$0.00	0.00%	\$4,105.00	0.00%	\$2,943,138.00
Library Building & Grounds R	\$207,901.54	\$238,389.98	25.67%	\$928,754.00	4.93%	\$4,835,000.00
<b>Total Capital Assets</b>	<b>\$207,901.54</b>	<b>\$238,389.98</b>	<b>25.55%</b>	<b>\$932,859.00</b>	<b>3.06%</b>	<b>\$7,778,138.00</b>
<b>Furniture, Fixtures &amp; Equipment</b>						
Furniture, Fixtures & Equipm	\$0.00	\$0.00	0.00%	\$14,700.00	0.00%	\$500,000.00
<b>Total Furniture, Fixtures &amp; Equip</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$14,700.00</b>	<b>0.00%</b>	<b>\$500,000.00</b>
<b>Technology Hardware &amp; Softwai</b>						
Technology Hardware	\$9,406.59	\$13,953.37	4.72%	\$295,381.00	1.40%	\$1,000,000.00

**Barrington Public Library District**  
**Expenditures-All Funds**  
For the Period Ended September 30, 2022

	<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>
Technology Contingency	\$460.16	\$460.16	1.31%	\$35,000.00	0.00%	\$0.00
Software & Subscriptions	\$58,714.33	\$96,368.53	27.39%	\$351,858.00	0.00%	\$0.00
<b>Total Technology Hardware &amp; S</b>	<b>\$68,581.08</b>	<b>\$110,782.06</b>	<b>16.24%</b>	<b>\$682,239.00</b>	<b>11.08%</b>	<b>\$1,000,000.00</b>
<b>Professional Services</b>						
Legal fees	\$0.00	\$3,999.00	19.04%	\$21,000.00	1.00%	\$400,000.00
Legal expenses	\$0.00	\$32.40	12.96%	\$250.00	0.00%	\$0.00
Consultant fees	\$9,790.00	\$24,698.75	19.52%	\$126,535.00	70.57%	\$35,000.00
Audit expense	\$5,700.00	\$9,900.00	75.00%	\$13,200.00	0.00%	\$0.00
<b>Total Professional Services</b>	<b>\$15,490.00</b>	<b>\$38,630.15</b>	<b>24.00%</b>	<b>\$160,985.00</b>	<b>8.88%</b>	<b>\$435,000.00</b>
<b>Trustee Expenses</b>						
Trustee expense	\$0.00	\$301.23	10.04%	\$3,000.00	3.01%	\$10,000.00
<b>Total Trustee Expenses</b>	<b>\$0.00</b>	<b>\$301.23</b>	<b>10.04%</b>	<b>\$3,000.00</b>	<b>3.01%</b>	<b>\$10,000.00</b>
<b>Total Expenditures</b>	<b>\$700,243.57</b>	<b>\$1,881,546.69</b>	<b>21.74%</b>	<b>\$8,655,638.00</b>	<b>9.38%</b>	<b>\$20,057,888.00</b>



**Barrington Public Library District**  
**Expenditures-General Fund**  
For the Period Ended September 30, 2022

<b>Expenditures</b>	<b>Actual Month</b>	<b>Actual Y-T-D</b>	<b>% of Annual Budget</b>	<b>Annual Budget</b>	<b>% of Appropriation</b>	<b>Appropriation</b>
<b>Salaries</b>						
Salaries	\$263,675.44	\$803,396.58	21.76%	\$3,691,924.00	18.90%	\$4,250,000.00
<b>Total Salaries</b>	<b>\$263,675.44</b>	<b>\$803,396.58</b>	<b>21.76%</b>	<b>\$3,691,924.00</b>	<b>18.90%</b>	<b>\$4,250,000.00</b>
<b>Benefits</b>						
Insurance-medical and life	\$32,948.98	\$107,330.32	22.64%	\$474,135.00	14.03%	\$765,000.00
<b>Total Benefits</b>	<b>\$32,948.98</b>	<b>\$107,330.32</b>	<b>22.64%</b>	<b>\$474,135.00</b>	<b>14.03%</b>	<b>\$765,000.00</b>
<b>Staff Development &amp; Training</b>						
Hiring	\$17.00	\$100.97	3.37%	\$3,000.00	0.08%	\$125,000.00
Staff Development	\$3,695.60	\$4,060.59	5.79%	\$70,084.00	0.00%	\$0.00
Dues & Memberships	\$0.00	\$200.00	3.00%	\$6,659.00	0.00%	\$0.00
Staff Expenses	\$140.30	\$1,590.36	19.87%	\$8,005.00	0.00%	\$0.00
<b>Total Staff Development &amp; Train</b>	<b>\$3,852.90</b>	<b>\$5,951.92</b>	<b>6.78%</b>	<b>\$87,748.00</b>	<b>4.76%</b>	<b>\$125,000.00</b>
<b>Library Materials</b>						
Books	\$7,348.69	\$34,546.51	14.39%	\$240,000.00	0.00%	\$0.00
Books-Grab & Go	\$400.11	\$2,015.81	22.40%	\$9,000.00	0.00%	\$0.00
Periodicals	\$233.94	\$580.05	4.14%	\$14,000.00	0.00%	\$0.00
E-Periodicals	\$0.00	\$0.00	0.00%	\$28,226.00	0.00%	\$0.00
Circulating Equipment	\$212.76	\$1,052.97	21.06%	\$5,000.00	0.00%	\$0.00
Audio books-spoken	\$607.86	\$3,172.76	19.23%	\$16,500.00	0.00%	\$0.00
CDs	\$238.74	\$1,148.79	25.53%	\$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	\$6,474.20	\$45,413.41	18.54%	\$245,000.00	0.00%	\$0.00
DVDs	\$2,873.42	\$9,218.31	12.29%	\$75,000.00	0.00%	\$0.00
DVDs Grab & Go	\$389.46	\$1,314.95	14.61%	\$9,000.00	0.00%	\$0.00
E-DVDs	\$0.00	\$0.00	0.00%	\$37,500.00	0.00%	\$0.00
E-Audio Books	\$1,546.45	\$21,292.92	18.76%	\$113,500.00	0.00%	\$0.00
Refund for Materials lost & p	\$56.99	\$263.40	13.17%	\$2,000.00	0.02%	\$1,650,000.00
AV Video Games	\$1,044.43	\$3,639.93	27.79%	\$13,100.00	0.00%	\$0.00
Realia	\$0.00	\$117.88	7.86%	\$1,500.00	0.00%	\$0.00
Processing supplies	\$0.00	\$226.90	1.62%	\$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
<b>Total Library Materials</b>	<b>\$21,427.05</b>	<b>\$159,543.04</b>	<b>18.18%</b>	<b>\$877,732.00</b>	<b>9.67%</b>	<b>\$1,650,000.00</b>
<b>Electronic Information</b>						
Electronic information	\$6,182.22	\$56,679.45	32.89%	\$172,350.00	14.17%	\$400,000.00
<b>Total Electronic Information</b>	<b>\$6,182.22</b>	<b>\$56,679.45</b>	<b>32.89%</b>	<b>\$172,350.00</b>	<b>14.17%</b>	<b>\$400,000.00</b>
<b>Library Programs</b>						
Pilot Programs	\$0.00	\$777.15	12.95%	\$6,000.00	0.39%	\$200,000.00
Library programs	\$3,903.47	\$11,998.00	16.28%	\$73,700.00	0.00%	\$0.00

**Barrington Public Library District**  
**Expenditures-General Fund**  
For the Period Ended September 30, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Total Library Programs	\$3,903.47	\$12,775.15	16.03%	\$79,700.00	6.39%	\$200,000.00
District Admin & Operating Expense						
Departmental supplies	\$206.33	\$2,497.08	11.59%	\$21,550.00	1.25%	\$200,000.00
Office supplies	\$166.66	\$492.64	8.96%	\$5,500.00	0.00%	\$0.00
Postage	\$1,634.99	\$8,144.98	30.76%	\$26,475.00	0.00%	\$0.00
Promotional & display mater	\$2,935.91	\$9,593.80	36.69%	\$26,150.00	0.00%	\$0.00
Fees & Service Charges	\$2,244.96	\$6,592.96	17.54%	\$37,594.00	0.00%	\$0.00
Total District Admin & Operating	\$7,188.85	\$27,321.46	23.30%	\$117,269.00	13.66%	\$200,000.00
Facility Operating Expense						
Security	\$0.00	\$816.00	64.25%	\$1,270.00	0.16%	\$500,000.00
Utilities-electric	\$170.45	\$21,942.69	19.08%	\$115,000.00	0.00%	\$0.00
Utilities-gas	\$0.00	\$1,787.74	7.61%	\$23,500.00	0.00%	\$0.00
Utilities-water, sewer	\$0.00	\$581.04	5.81%	\$10,000.00	0.00%	\$0.00
Utilities-Garbage	\$0.00	\$346.18	7.53%	\$4,600.00	0.00%	\$0.00
Telephone	\$3,872.25	\$12,981.53	23.55%	\$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	\$0.00	0.00%	\$800.00	0.00%	\$10,000.00
Total Facility Operating Expense	\$4,042.70	\$60,743.35	28.89%	\$210,290.00	11.91%	\$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	\$0.00	0.00%	\$14,700.00	0.00%	\$500,000.00
Total Furniture, Fixtures & Equip	\$0.00	\$0.00	0.00%	\$14,700.00	0.00%	\$500,000.00
Technology Hardware & Software						
Technology Hardware	\$9,406.59	\$13,953.37	4.72%	\$295,381.00	1.40%	\$1,000,000.00
Technology Contingency	\$460.16	\$460.16	1.31%	\$35,000.00	0.00%	\$0.00
Software & Subscriptions	\$58,714.33	\$96,368.53	27.39%	\$351,858.00	0.00%	\$0.00
Total Technology Hardware & S	\$68,581.08	\$110,782.06	16.24%	\$682,239.00	11.08%	\$1,000,000.00
Professional Services						
Legal fees	\$0.00	\$3,999.00	19.04%	\$21,000.00	1.00%	\$400,000.00
Legal expenses	\$0.00	\$32.40	12.96%	\$250.00	0.00%	\$0.00
Consultant fees	\$9,790.00	\$24,698.75	25.59%	\$96,535.00	0.00%	\$0.00
Audit expense	\$5,700.00	\$9,900.00	75.00%	\$13,200.00	0.00%	\$0.00
Total Professional Services	\$15,490.00	\$38,630.15	29.49%	\$130,985.00	9.66%	\$400,000.00
Trustee Expenses						
Trustee expense	\$0.00	\$301.23	10.04%	\$3,000.00	3.01%	\$10,000.00
Total Trustee Expenses	\$0.00	\$301.23	10.04%	\$3,000.00	3.01%	\$10,000.00

**Barrington Public Library District**  
**Expenditures-General Fund**  
 For the Period Ended September 30, 2022

	<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>
<b>Total Expenditures</b>	<b>\$427,292.69</b>	<b>\$1,383,454.71</b>	<b>21.15%</b>	<b>\$6,542,072.00</b>	<b>10.84%</b>	<b>\$12,768,138.00</b>

## Barrington Public Library District

### Account Distribution

#### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-4000-00</b>						
<b>Account: 10-4000-00 (Salaries)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$1,087.35
09/07/2022	8621-15	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
09/20/2022	8643-16	Journal Entry	Payroll & Settlement of Taxes	\$4,773.44		
				<u>\$4,773.44</u>	\$0.00	
09/30/2022			<i>Account Net Change</i>			<u>\$4,773.44</u>
09/30/2022			<i>Account Ending Balance</i>			<u>\$5,860.79</u>
<b>10-4000-10</b>						
<b>Account: 10-4000-10 (Salaries)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$58,908.39
09/07/2022	8621-16	Journal Entry	Payroll & Settlement of Taxes	\$13,036.00		
09/20/2022	8643-17	Journal Entry	Payroll & Settlement of Taxes	\$13,094.56		
				<u>\$26,130.56</u>	\$0.00	
09/30/2022			<i>Account Net Change</i>			<u>\$26,130.56</u>
09/30/2022			<i>Account Ending Balance</i>			<u>\$85,038.95</u>
<b>10-4000-11</b>						
<b>Account: 10-4000-11 (Salaries)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$24,261.33
09/07/2022	8621-17	Journal Entry	Payroll & Settlement of Taxes	\$6,334.49		
09/20/2022	8643-18	Journal Entry	Payroll & Settlement of Taxes	\$6,147.73		
				<u>\$12,482.22</u>	\$0.00	
09/30/2022			<i>Account Net Change</i>			<u>\$12,482.22</u>
09/30/2022			<i>Account Ending Balance</i>			<u>\$36,743.55</u>
<b>10-4000-12</b>						
<b>Account: 10-4000-12 (Salaries)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$19,869.30
09/07/2022	8621-18	Journal Entry	Payroll & Settlement of Taxes	\$7,361.65		
09/20/2022	8643-19	Journal Entry	Payroll & Settlement of Taxes	\$3,144.21		
				<u>\$10,505.86</u>	\$0.00	
09/30/2022			<i>Account Net Change</i>			<u>\$10,505.86</u>
09/30/2022			<i>Account Ending Balance</i>			<u>\$30,375.16</u>
<b>10-4000-13</b>						
<b>Account: 10-4000-13 (Salaries)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$26,685.58
09/07/2022	8621-19	Journal Entry	Payroll & Settlement of Taxes	\$5,963.48		
09/20/2022	8643-20	Journal Entry	Payroll & Settlement of Taxes	\$5,963.49		
				<u>\$11,926.97</u>	\$0.00	
09/30/2022			<i>Account Net Change</i>			<u>\$11,926.97</u>
09/30/2022			<i>Account Ending Balance</i>			<u>\$38,612.55</u>
<b>10-4000-20</b>						
<b>Account: 10-4000-20 (Salaries)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$104,869.99
09/07/2022	8621-20	Journal Entry	Payroll & Settlement of Taxes	\$25,252.73		
09/20/2022	8643-21	Journal Entry	Payroll & Settlement of Taxes	\$25,204.04		

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-4000-20 (Salaries)</b>					
				\$50,456.77	\$0.00	
09/30/2022			<i>Account Net Change</i>			\$50,456.77
09/30/2022			<i>Account Ending Balance</i>			<u>\$155,326.76</u>
<b>Account:</b>	<b>10-4000-30 (Salaries)</b>					
09/01/2022			<i>Account Beginning Balance</i>			\$26,844.84
09/07/2022	8621-21	Journal Entry	Payroll & Settlement of Taxes	\$6,725.86		
09/20/2022	8643-22	Journal Entry	Payroll & Settlement of Taxes	\$6,015.25		
				<u>\$12,741.11</u>	\$0.00	
09/30/2022			<i>Account Net Change</i>			\$12,741.11
09/30/2022			<i>Account Ending Balance</i>			<u>\$39,585.95</u>
<b>Account:</b>	<b>10-4000-35 (Salaries)</b>					
09/01/2022			<i>Account Beginning Balance</i>			\$49,480.26
09/07/2022	8621-22	Journal Entry	Payroll & Settlement of Taxes	\$12,248.39		
09/20/2022	8643-23	Journal Entry	Payroll & Settlement of Taxes	\$12,270.97		
				<u>\$24,519.36</u>	\$0.00	
09/30/2022			<i>Account Net Change</i>			\$24,519.36
09/30/2022			<i>Account Ending Balance</i>			<u>\$73,999.62</u>
<b>Account:</b>	<b>10-4000-40 (Salaries)</b>					
09/01/2022			<i>Account Beginning Balance</i>			\$55,867.76
09/07/2022	8621-23	Journal Entry	Payroll & Settlement of Taxes	\$13,957.26		
09/20/2022	8643-24	Journal Entry	Payroll & Settlement of Taxes	\$13,889.78		
				<u>\$27,847.04</u>	\$0.00	
09/30/2022			<i>Account Net Change</i>			\$27,847.04
09/30/2022			<i>Account Ending Balance</i>			<u>\$83,714.80</u>
<b>Account:</b>	<b>10-4000-45 (Salaries)</b>					
09/01/2022			<i>Account Beginning Balance</i>			\$13,189.82
09/07/2022	8621-24	Journal Entry	Payroll & Settlement of Taxes	\$3,311.54		
09/20/2022	8643-25	Journal Entry	Payroll & Settlement of Taxes	\$3,311.54		
				<u>\$6,623.08</u>	\$0.00	
09/30/2022			<i>Account Net Change</i>			\$6,623.08
09/30/2022			<i>Account Ending Balance</i>			<u>\$19,812.90</u>
<b>Account:</b>	<b>10-4000-50 (Salaries)</b>					
09/01/2022			<i>Account Beginning Balance</i>			\$72,492.41
09/07/2022	8621-25	Journal Entry	Payroll & Settlement of Taxes	\$16,271.53		
09/20/2022	8643-26	Journal Entry	Payroll & Settlement of Taxes	\$16,237.91		
				<u>\$32,509.44</u>	\$0.00	
09/30/2022			<i>Account Net Change</i>			\$32,509.44
09/30/2022			<i>Account Ending Balance</i>			<u>\$105,001.85</u>

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-4000-60</b>						
<b>Account: 10-4000-60 (Salaries)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$86,164.11
09/07/2022	8621-26	Journal Entry	Payroll & Settlement of Taxes	\$21,497.46		
09/20/2022	8643-27	Journal Entry	Payroll & Settlement of Taxes	\$21,662.13		
				\$43,159.59	\$0.00	
09/30/2022			<i>Account Net Change</i>			\$43,159.59
09/30/2022			<i>Account Ending Balance</i>			\$129,323.70
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$74,381.34
09/01/2022	8612-1	Journal Entry	Insurance premium IMRF reimbursement		\$47.00	
09/07/2022	8620-2	Journal Entry	Deposit 5/7/21-reimbursements, donation, rent		\$2,249.00	
09/07/2022	8621-14	Journal Entry	Payroll & Settlement of Taxes		\$2,663.35	
09/08/2022	8639-49	Accounts Payable	Wellness Insurance N-Medical-Life Insurance mon	\$40,521.48		
09/20/2022	8643-15	Journal Entry	Payroll & Settlement of Taxes		\$2,566.15	
09/30/2022	8666-1	Journal Entry	Insurance premium IMRF reimbursement		\$47.00	
				\$40,521.48	\$7,572.50	
09/30/2022			<i>Account Net Change</i>			\$32,948.98
09/30/2022			<i>Account Ending Balance</i>			\$107,330.32
<b>10-4700-00</b>						
<b>Account: 10-4700-00 (Hiring)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$83.97
09/20/2022	8643-3	Journal Entry	Payroll & Settlement of Taxes	\$17.00		
				\$17.00	\$0.00	
09/30/2022			<i>Account Net Change</i>			\$17.00
09/30/2022			<i>Account Ending Balance</i>			\$100.97
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff Development)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$226.93
09/30/2022			<i>Account Net Change</i>			\$0.00
09/30/2022			<i>Account Ending Balance</i>			\$226.93
<b>10-4800-10</b>						
<b>Account: 10-4800-10 (Staff Development)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$0.00
09/12/2022	8639-155	Accounts Payable	First Bankcard-SHRM Registration and Hotel	\$1,665.74		
				\$1,665.74	\$0.00	
09/30/2022			<i>Account Net Change</i>			\$1,665.74
09/30/2022			<i>Account Ending Balance</i>			\$1,665.74
<b>10-4800-11</b>						
<b>Account: 10-4800-11 (Staff Development)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$138.06
09/30/2022			<i>Account Net Change</i>			\$0.00
09/30/2022			<i>Account Ending Balance</i>			\$138.06

## Barrington Public Library District Account Distribution General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-4800-40</b>						
<b>Account: 10-4800-40 (Staff Development)</b>						
09/01/2022						Account Beginning Balance \$0.00
09/12/2022	8639-123	Accounts Payable	First Bankcard-Zingerman's - Art to Giving Great S	\$1,200.00		
				\$1,200.00	\$0.00	
09/30/2022						Account Net Change \$1,200.00
09/30/2022						Account Ending Balance \$1,200.00
<b>10-4800-50</b>						
<b>Account: 10-4800-50 (Staff Development)</b>						
09/01/2022						Account Beginning Balance \$0.00
09/07/2022	8621-28	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
09/20/2022	8643-29	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
				\$0.00	\$0.00	
09/30/2022						Account Net Change \$0.00
09/30/2022						Account Ending Balance \$0.00
<b>10-4800-60</b>						
<b>Account: 10-4800-60 (Staff Development)</b>						
09/01/2022						Account Beginning Balance \$0.00
09/07/2022	8621-29	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
09/12/2022	8639-153	Accounts Payable	First Bankcard-Conference Registration	\$829.86		
09/20/2022	8643-30	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
				\$829.86	\$0.00	
09/30/2022						Account Net Change \$829.86
09/30/2022						Account Ending Balance \$829.86
<b>10-4810-13</b>						
<b>Account: 10-4810-13 (Dues &amp; Memberships)</b>						
09/01/2022						Account Beginning Balance \$200.00
09/30/2022						Account Net Change \$0.00
09/30/2022						Account Ending Balance \$200.00
<b>10-4820-10</b>						
<b>Account: 10-4820-10 (Staff Expenses)</b>						
09/01/2022						Account Beginning Balance \$1,450.06
09/21/2022	8652-85	Accounts Payable	A H Office Coffee Se-Coffee, Water, Cooler Rental	\$140.30		
				\$140.30	\$0.00	
09/30/2022						Account Net Change \$140.30
09/30/2022						Account Ending Balance \$1,590.36
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books)</b>						
09/01/2022						Account Beginning Balance \$25,402.36
09/21/2022	8648-49	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$383.61		
09/21/2022	8648-78	Accounts Payable	Baker & Taylor Books-AS Books	\$30.68		
09/21/2022	8648-86	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$220.17		
09/21/2022	8648-90	Accounts Payable	Baker & Taylor Books-AS Books	\$1,216.28		
09/21/2022	8648-92	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$296.73		
09/21/2022	8648-95	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$568.43		
09/21/2022	8648-98	Accounts Payable	Ingram Library Servi-AS Books	\$676.72		

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5100-20 (Books)</b>						
09/21/2022	8648-100	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$455.89		
09/21/2022	8648-103	Accounts Payable	Ingram Library Servi-AS Books	\$327.51		
09/21/2022	8648-105	Accounts Payable	Ingram Library Servi-AS Books	\$487.55		
09/21/2022	8648-107	Accounts Payable	Ingram Library Servi-AS Books	\$421.09		
09/21/2022	8648-109	Accounts Payable	Ingram Library Servi-AS Books	\$351.37		
09/21/2022	8648-111	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$737.28		
09/21/2022	8648-114	Accounts Payable	Ingram Library Servi-AS Books	\$436.84		
09/21/2022	8648-116	Accounts Payable	Ingram Library Servi-AS Books	\$350.00		
				\$6,960.15	\$0.00	
09/30/2022			<i>Account Net Change</i>			\$6,960.15
09/30/2022			<i>Account Ending Balance</i>			\$32,362.51
<b>10-5100-60</b>						
<b>Account: 10-5100-60 (Books)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$1,795.46
09/21/2022	8648-87	Accounts Payable	Baker & Taylor Books-YS Books & YS Backpacks	\$388.54		
				\$388.54	\$0.00	
09/30/2022			<i>Account Net Change</i>			\$388.54
09/30/2022			<i>Account Ending Balance</i>			\$2,184.00
<b>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$1,615.70
09/21/2022	8648-47	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$172.57		
09/21/2022	8648-84	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$117.35		
09/21/2022	8648-94	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$33.34		
09/21/2022	8648-97	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$17.25		
09/21/2022	8648-102	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$12.86		
09/21/2022	8648-113	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$46.74		
				\$400.11	\$0.00	
09/30/2022			<i>Account Net Change</i>			\$400.11
09/30/2022			<i>Account Ending Balance</i>			\$2,015.81
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$346.11
09/12/2022	8639-133	Accounts Payable	First Bankcard-Renew Wallstreet Journal	\$233.94		
				\$233.94	\$0.00	
09/30/2022			<i>Account Net Change</i>			\$233.94
09/30/2022			<i>Account Ending Balance</i>			\$580.05
<b>10-5300-12</b>						
<b>Account: 10-5300-12 (Circulating Equipment)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$123.88
09/30/2022			<i>Account Net Change</i>			\$0.00
09/30/2022			<i>Account Ending Balance.</i>			\$123.88
<b>10-5300-60</b>						
<b>Account: 10-5300-60 (Circulating Equipment)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$716.33



**Barrington Public Library District**  
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 General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5300-60 (Circulating Equipment)</b>						
09/14/2022	8639-79	Accounts Payable	Amazon Capital Servi-Rubber Bands	\$3.02		
09/21/2022	8648-7	Accounts Payable	Lakeshore Learning M-Survive Quake Engineering	\$73.58		
09/21/2022	8648-25	Accounts Payable	Amazon Capital Servi-Zip Ties	\$13.00		
09/21/2022	8648-41	Accounts Payable	Amazon Capital Servi-Phonics & Reading Card Ga	\$29.97		
09/21/2022	8648-43	Accounts Payable	Amazon Capital Servi-Bob Books Set	\$16.19		
09/21/2022	8648-45	Accounts Payable	Amazon Capital Servi-Memory & Matching Game	\$17.74		
09/21/2022	8648-89	Accounts Payable	Baker & Taylor Books-YS Books & YS Backpacks	\$59.26		
				\$212.76	\$0.00	
09/30/2022			<i>Account Net Change</i>			\$212.76
09/30/2022			<i>Account Ending Balance</i>			\$929.09
<b>10-5310-20</b>						
<b>Account: 10-5310-20 (Audio books-spoken)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$1,681.57
09/21/2022	8648-118	Accounts Payable	Midwest Tape-AS Audio Books Spoken	\$192.95		
09/21/2022	8648-137	Accounts Payable	Midwest Tape-AS Audio Books Spoken	\$414.91		
				\$607.86	\$0.00	
09/30/2022			<i>Account Net Change</i>			\$607.86
09/30/2022			<i>Account Ending Balance</i>			\$2,289.43
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$883.33
09/30/2022			<i>Account Net Change</i>			\$0.00
09/30/2022			<i>Account Ending Balance</i>			\$883.33
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CDs)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$896.07
09/21/2022	8648-124	Accounts Payable	Midwest Tape-AS & YS Music CD's	\$92.01		
09/21/2022	8648-163	Accounts Payable	Midwest Tape-AS & YS Music CD's	\$94.71		
				\$186.72	\$0.00	
09/30/2022			<i>Account Net Change</i>			\$186.72
09/30/2022			<i>Account Ending Balance</i>			\$1,082.79
<b>10-5311-60</b>						
<b>Account: 10-5311-60 (CDs)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$13.98
09/21/2022	8648-126	Accounts Payable	Midwest Tape-AS & YS Music CD's	\$14.73		
09/21/2022	8648-165	Accounts Payable	Midwest Tape-AS & YS Music CD's	\$37.29		
				\$52.02	\$0.00	
09/30/2022			<i>Account Net Change</i>			\$52.02
09/30/2022			<i>Account Ending Balance</i>			\$66.00
<b>10-5312-20</b>						
<b>Account: 10-5312-20 (Digital Music)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$2,050.00
09/30/2022			<i>Account Net Change</i>			\$0.00
09/30/2022			<i>Account Ending Balance</i>			\$2,050.00

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$33,533.43
09/21/2022	8652-71	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,879.50		
09/21/2022	8652-73	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,032.70		
				\$4,912.20	\$0.00	
09/30/2022			<i>Account Net Change</i>			\$4,912.20
09/30/2022			<i>Account Ending Balance</i>			<u>\$38,445.63</u>
<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E-Books)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$5,405.78
09/21/2022	8652-63	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,562.00		
				\$1,562.00	\$0.00	
09/30/2022			<i>Account Net Change</i>			\$1,562.00
09/30/2022			<i>Account Ending Balance</i>			<u>\$6,967.78</u>
<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVDs)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$5,418.65
09/21/2022	8648-120	Accounts Payable	Midwest Tape-AS DVD's	\$18.48		
09/21/2022	8648-133	Accounts Payable	Midwest Tape-AS DVD's	\$50.46		
09/21/2022	8648-135	Accounts Payable	Midwest Tape-AS DVD's	\$199.53		
09/21/2022	8648-139	Accounts Payable	Midwest Tape-AS DVD's	\$41.47		
09/21/2022	8648-147	Accounts Payable	Midwest Tape-AS DVD's	\$42.96		
09/21/2022	8648-149	Accounts Payable	Midwest Tape-AS DVD's	\$22.98		
09/21/2022	8648-151	Accounts Payable	Midwest Tape-AS DVD's	\$79.94		
09/21/2022	8648-157	Accounts Payable	Midwest Tape-AS DVD's	\$365.70		
09/21/2022	8648-159	Accounts Payable	Midwest Tape-AS DVD's	\$50.94		
09/21/2022	8648-161	Accounts Payable	Midwest Tape-AS DVD's	\$317.97		
09/21/2022	8648-166	Accounts Payable	Midwest Tape-AS DVD's & G&G DVD's	\$437.08		
09/21/2022	8648-179	Accounts Payable	Midwest Tape-AS DVD's & G&G DVD's	\$567.27		
				\$2,194.78	\$0.00	
09/30/2022			<i>Account Net Change</i>			\$2,194.78
09/30/2022			<i>Account Ending Balance</i>			<u>\$7,613.43</u>
<b>10-5320-60</b>						
<b>Account: 10-5320-60 (DVDs)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$926.24
09/21/2022	8648-122	Accounts Payable	Midwest Tape-YS DVD's	\$108.69		
09/21/2022	8648-127	Accounts Payable	Midwest Tape-YS DVD's	\$92.40		
09/21/2022	8648-141	Accounts Payable	Midwest Tape-YS DVD's	\$199.32		
09/21/2022	8648-143	Accounts Payable	Midwest Tape-YS DVD's	\$9.48		
09/21/2022	8648-145	Accounts Payable	Midwest Tape-YS DVD's	\$31.23		
09/21/2022	8648-153	Accounts Payable	Midwest Tape-YS DVD's	\$33.70		
09/21/2022	8648-155	Accounts Payable	Midwest Tape-YS DVD's	\$203.82		
				\$678.64	\$0.00	
09/30/2022			<i>Account Net Change</i>			\$678.64
09/30/2022			<i>Account Ending Balance</i>			<u>\$1,604.88</u>

**Barrington Public Library District**  
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 General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVDs Grab &amp; Go)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$925.49
09/21/2022	8648-168	Accounts Payable	Midwest Tape-AS DVD's & G&G DVD's	\$195.69		
09/21/2022	8648-181	Accounts Payable	Midwest Tape-AS DVD's & G&G DVD's	\$193.77		
				\$389.46	\$0.00	
09/30/2022			<i>Account Net Change</i>			\$389.46
09/30/2022			<i>Account Ending Balance</i>			\$1,314.95
<b>10-5330-20</b>						
<b>Account: 10-5330-20 (E-Audio Books)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$17,033.52
09/21/2022	8652-69	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,482.45		
				\$1,482.45	\$0.00	
09/30/2022			<i>Account Net Change</i>			\$1,482.45
09/30/2022			<i>Account Ending Balance</i>			\$18,515.97
<b>10-5330-60</b>						
<b>Account: 10-5330-60 (E-Audio Books)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$2,712.95
09/21/2022	8652-67	Accounts Payable	OverDrive Inc.-YS-eAudio	\$64.00		
				\$64.00	\$0.00	
09/30/2022			<i>Account Net Change</i>			\$64.00
09/30/2022			<i>Account Ending Balance</i>			\$2,776.95
<b>10-5335-00</b>						
<b>Account: 10-5335-00 (Refund for Materials lost &amp; paid)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$206.41
09/21/2022	8647-5	Accounts Payable	Antioch Public Libra-One-Time Check-11214	\$26.99		
09/21/2022	8647-7	Accounts Payable	Park Ridge Public Li-One-Time Check-11215	\$30.00		
				\$56.99	\$0.00	
09/30/2022			<i>Account Net Change</i>			\$56.99
09/30/2022			<i>Account Ending Balance</i>			\$263.40
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$2,857.82
09/21/2022	8648-171	Accounts Payable	Thomas Klise/Crimson-AS Video Games	\$335.67		
09/21/2022	8648-173	Accounts Payable	Thomas Klise/Crimson-AS Video Games	\$180.00		
09/21/2022	8648-177	Accounts Payable	Thomas Klise/Crimson-AS Video Games	\$40.00		
				\$555.67	\$0.00	
09/30/2022			<i>Account Net Change</i>			\$555.67
09/30/2022			<i>Account Ending Balance</i>			\$3,413.49
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
09/01/2022			<i>Account Beginning Balance</i>			(\$262.32)
09/21/2022	8648-169	Accounts Payable	Thomas Klise/Crimson-YS Video Games	\$121.44		
09/21/2022	8648-175	Accounts Payable	Thomas Klise/Crimson-YS Video Games	\$367.32		

**Barrington Public Library District**  
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-5350-60 (AV Video Games)</b>					
				\$488.76	\$0.00	
09/30/2022			<i>Account Net Change</i>			\$488.76
09/30/2022			<i>Account Ending Balance</i>			<u>\$226.44</u>
<b>10-5400-60</b>						
<b>Account:</b>	<b>10-5400-60 (Realia)</b>					
09/01/2022			<i>Account Beginning Balance</i>			\$117.88
09/30/2022			<i>Account Net Change</i>			\$0.00
09/30/2022			<i>Account Ending Balance</i>			<u>\$117.88</u>
<b>10-5500-20</b>						
<b>Account:</b>	<b>10-5500-20 (Electronic information)</b>					
09/01/2022			<i>Account Beginning Balance</i>			\$45,647.23
09/14/2022	8639-61	Accounts Payable	Thomson Reuters-West-AS Electronic Information	\$527.22		
09/21/2022	8648-27	Accounts Payable	Candid-FIN Partnership - FIC Midwest - CL - An	\$2,995.00		
09/21/2022	8652-77	Accounts Payable	Niche Academy-Annual Subscription	\$2,660.00		
				<u>\$6,182.22</u>	<u>\$0.00</u>	
09/30/2022			<i>Account Net Change</i>			\$6,182.22
09/30/2022			<i>Account Ending Balance</i>			<u>\$51,829.45</u>
<b>10-5500-60</b>						
<b>Account:</b>	<b>10-5500-60 (Electronic information)</b>					
09/01/2022			<i>Account Beginning Balance</i>			\$4,850.00
09/30/2022			<i>Account Net Change</i>			\$0.00
09/30/2022			<i>Account Ending Balance</i>			<u>\$4,850.00</u>
<b>10-5600-00</b>						
<b>Account:</b>	<b>10-5600-00 (Pilot Programs)</b>					
09/01/2022			<i>Account Beginning Balance</i>			\$777.15
09/30/2022			<i>Account Net Change</i>			\$0.00
09/30/2022			<i>Account Ending Balance</i>			<u>\$777.15</u>
<b>10-5610-10</b>						
<b>Account:</b>	<b>10-5610-10 (Library programs)</b>					
09/01/2022			<i>Account Beginning Balance</i>			\$33.46
09/30/2022			<i>Account Net Change</i>			\$0.00
09/30/2022			<i>Account Ending Balance</i>			<u>\$33.46</u>
<b>10-5610-12</b>						
<b>Account:</b>	<b>10-5610-12 (Library programs)</b>					
09/01/2022			<i>Account Beginning Balance</i>			\$270.28
09/12/2022	8639-135	Accounts Payable	First Bankcard-Sticker Paper & Adhesive Sheets	\$84.03		
				<u>\$84.03</u>	<u>\$0.00</u>	
09/30/2022			<i>Account Net Change</i>			\$84.03
09/30/2022			<i>Account Ending Balance</i>			<u>\$354.31</u>
<b>10-5610-13</b>						
<b>Account:</b>	<b>10-5610-13 (Library programs)</b>					
09/01/2022			<i>Account Beginning Balance</i>			\$476.39

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5610-13 (Library programs)</b>						
09/30/2022			<i>Account Net Change</i>			\$0.00
09/30/2022			<i>Account Ending Balance</i>			<u>\$476.39</u>
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$4,364.10
09/08/2022	8639-31	Accounts Payable	Amazon Capital Servi-Paint, Brushes, Beads & Plai	\$76.47		
09/08/2022	8639-57	Accounts Payable	Amazon Capital Servi-Stainless Steel Ladle	\$29.60		
09/12/2022	8639-141	Accounts Payable	First Bankcard-Seeds	\$1,952.85		
09/12/2022	8639-147	Accounts Payable	First Bankcard-Water Bottles	\$6.00		
09/12/2022	8639-149	Accounts Payable	First Bankcard-Registration	\$50.00		
09/21/2022	8648-29	Accounts Payable	Amazon Capital Servi-Envelope Moistener	\$58.55		
09/21/2022	8648-33	Accounts Payable	Amazon Capital Servi-Tea Lights	\$34.97		
09/21/2022	8648-39	Accounts Payable	Amazon Capital Servi-Flower pots, red and green	\$96.94		
09/21/2022	8652-61	Accounts Payable	Amazon Capital Servi-October Swag Bag	\$176.86		
09/28/2022	8652-97	Accounts Payable	Elgin Symphony Orche-ESO Listeners Club Progra	\$76.68		
				<u>\$2,558.92</u>	<u>\$0.00</u>	
09/30/2022			<i>Account Net Change</i>			\$2,558.92
09/30/2022			<i>Account Ending Balance</i>			<u>\$6,923.02</u>
<b>10-5610-60</b>						
<b>Account: 10-5610-60 (Library programs)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$2,950.30
09/08/2022	8639-1	Accounts Payable	Amazon Capital Servi-For 12 Days of Make	\$51.50		
09/08/2022	8639-29	Accounts Payable	Amazon Capital Servi-Coloring Books, Stickers and	\$62.77		
09/08/2022	8639-55	Accounts Payable	Amazon Capital Servi-October Paint and Pumpkin	\$57.96		
09/12/2022	8639-137	Accounts Payable	First Bankcard-Floor Seats	\$94.49		
09/12/2022	8639-145	Accounts Payable	First Bankcard-Leveled Book Web Subscription	\$25.00		
09/12/2022	8639-151	Accounts Payable	First Bankcard-Self-Adhesive Magnet Set	\$97.73		
09/12/2022	8639-157	Accounts Payable	First Bankcard-Floor Seats	\$827.91		
09/21/2022	8648-13	Accounts Payable	Amazon Capital Servi-Learning Resources - Spash	\$22.49		
09/21/2022	8648-15	Accounts Payable	Amazon Capital Servi-Mini Figurines & Cork Sto	\$20.67		
				<u>\$1,260.52</u>	<u>\$0.00</u>	
09/30/2022			<i>Account Net Change</i>			\$1,260.52
09/30/2022			<i>Account Ending Balance</i>			<u>\$4,210.82</u>
<b>10-5620-10</b>						
<b>Account: 10-5620-10 (Night Owl Reference Service)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$1,308.90
09/08/2022	8639-27	Accounts Payable	Amazon Capital Servi-November 2022 Cook with	\$53.98		
09/12/2022	8652-14	Accounts Payable	Amazon Capital Servi-Black Tote Bag	\$24.99		
09/14/2022	8639-77	Accounts Payable	Amazon Capital Servi-Wooden Snowflakes	\$18.99		
09/21/2022	8648-17	Accounts Payable	Amazon Capital Servi-Vinyl for Heat Press	\$19.99		
09/28/2022	8652-91	Accounts Payable	Karen Fotopoulos-October 2022 Yoga Class	\$80.00		
				<u>\$197.95</u>	<u>\$0.00</u>	
09/30/2022			<i>Account Net Change</i>			\$197.95
09/30/2022			<i>Account Ending Balance</i>			<u>\$1,506.85</u>
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5700-50 (Processing supplies)</b>						
09/01/2022			Account Beginning Balance			\$226.90
09/30/2022			Account Net Change			\$0.00
09/30/2022			Account Ending Balance			<u>\$226.90</u>
<b>10-5710-50</b>						
<b>Account: 10-5710-50 (Online Computer Library Center)</b>						
09/01/2022			Account Beginning Balance			\$33,488.45
09/30/2022			Account Net Change			\$0.00
09/30/2022			Account Ending Balance			<u>\$33,488.45</u>
<b>10-6100-10</b>						
<b>Account: 10-6100-10 (Departmental supplies)</b>						
09/01/2022			Account Beginning Balance			\$12.28
09/30/2022			Account Net Change			\$0.00
09/30/2022			Account Ending Balance			<u>\$12.28</u>
<b>10-6100-11</b>						
<b>Account: 10-6100-11 (Departmental supplies)</b>						
09/01/2022			Account Beginning Balance			\$1,169.01
09/08/2022	8639-93	Accounts Payable	Amazon Capital Servi-Logitech Mouse	\$39.99		
09/08/2022	8639-95	Accounts Payable	Amazon Capital Servi-Sterilite Storage Boxes	\$55.00		
09/14/2022	8639-75	Accounts Payable	Amazon Capital Servi-Misc. Adapters	\$47.46		
09/21/2022	8648-11	Accounts Payable	Amazon Capital Servi-Sterilite Clear Boxes	\$54.89		
				<u>\$197.34</u>	<u>\$0.00</u>	
09/30/2022			Account Net Change			\$197.34
09/30/2022			Account Ending Balance			<u>\$1,366.35</u>
<b>10-6100-40</b>						
<b>Account: 10-6100-40 (Departmental supplies)</b>						
09/01/2022			Account Beginning Balance			\$1,109.46
09/21/2022	8648-31	Accounts Payable	Amazon Capital Servi-Plastic Pencil Pouch	\$8.99		
				<u>\$8.99</u>	<u>\$0.00</u>	
09/30/2022			Account Net Change			\$8.99
09/30/2022			Account Ending Balance			<u>\$1,118.45</u>
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						
09/01/2022			Account Beginning Balance			\$325.98
09/08/2022	8639-45	Accounts Payable	Amazon Capital Servi-Restock Supply Closet	\$146.48		
09/21/2022	8652-65	Accounts Payable	Amazon Capital Servi-Glue Sticks & Calendar	\$20.18		
				<u>\$166.66</u>	<u>\$0.00</u>	
09/30/2022			Account Net Change			\$166.66
09/30/2022			Account Ending Balance			<u>\$492.64</u>
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
09/01/2022			Account Beginning Balance			\$6,509.99
09/12/2022	8639-139	Accounts Payable	First Bankcard-Stamps	\$1,634.99		

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-6300-10 (Postage)</b>					
				\$1,634.99	\$0.00	
09/30/2022			<i>Account Net Change</i>			\$1,634.99
09/30/2022			<i>Account Ending Balance</i>			\$8,144.98
<b>10-6400-00</b>						
<b>Account:</b>	<b>10-6400-00 (Promotional &amp; display materials)</b>					
09/01/2022			<i>Account Beginning Balance</i>			\$1,150.00
09/30/2022			<i>Account Net Change</i>			\$0.00
09/30/2022			<i>Account Ending Balance</i>			\$1,150.00
<b>10-6400-13</b>						
<b>Account:</b>	<b>10-6400-13 (Promotional &amp; display materials)</b>					
09/01/2022			<i>Account Beginning Balance</i>			\$5,507.89
09/12/2022	8639-125	Accounts Payable	First Bankcard-Logo Tabelcloths	\$311.17		
09/12/2022	8639-127	Accounts Payable	First Bankcard-Animated Logo	\$286.85		
09/12/2022	8639-131	Accounts Payable	First Bankcard-Posters, Branded Notes & Welcom	\$209.67		
09/21/2022	8648-1	Accounts Payable	Graphic 14, Incorpor-Paper order	\$532.54		
09/28/2022	8652-57	Accounts Payable	Minuteman Press Barr-October & November 2022	\$1,154.60		
09/28/2022	8652-95	Accounts Payable	4imprint, Inc.-Tote Bags	\$441.08		
				\$2,935.91	\$0.00	
09/30/2022			<i>Account Net Change</i>			\$2,935.91
09/30/2022			<i>Account Ending Balance</i>			\$8,443.80
<b>10-6500-10</b>						
<b>Account:</b>	<b>10-6500-10 (Fees &amp; Service Charges)</b>					
09/01/2022			<i>Account Beginning Balance</i>			\$4,348.00
09/07/2022	8621-2	Journal Entry	Payroll & Settlement of Taxes	\$906.57		
09/12/2022	8639-117	Accounts Payable	First Bankcard-Test Print	\$0.20		
09/12/2022	8639-143	Accounts Payable	First Bankcard-Over limit fee	\$39.00		
09/20/2022	8643-2	Journal Entry	Payroll & Settlement of Taxes	\$889.76		
09/30/2022	8661-3	Journal Entry	Sept 2022 Merchant Account Activity	\$182.58		
09/30/2022	8667-1	Journal Entry	September 2022 - Barrington Bank Fees	\$226.85		
				\$2,244.96	\$0.00	
09/30/2022			<i>Account Net Change</i>			\$2,244.96
09/30/2022			<i>Account Ending Balance</i>			\$6,592.96
<b>10-7500-10</b>						
<b>Account:</b>	<b>10-7500-10 (Security)</b>					
09/01/2022			<i>Account Beginning Balance</i>			\$816.00
09/30/2022			<i>Account Net Change</i>			\$0.00
09/30/2022			<i>Account Ending Balance</i>			\$816.00
<b>10-7600-10</b>						
<b>Account:</b>	<b>10-7600-10 (Utilities-electric)</b>					
09/01/2022			<i>Account Beginning Balance</i>			\$21,772.24
09/26/2022	8649-1	Accounts Payable	MidAmerican Energy S-One-Time Check-11237	\$170.45		
				\$170.45	\$0.00	
09/30/2022			<i>Account Net Change</i>			\$170.45
09/30/2022			<i>Account Ending Balance</i>			\$21,942.69

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-7610-10</b>						
<b>Account: 10-7610-10 (Utilities-gas)</b>						
09/01/2022			Account Beginning Balance			\$1,787.74
09/30/2022			Account Net Change			\$0.00
09/30/2022			Account Ending Balance			<u>\$1,787.74</u>
<b>10-7620-10</b>						
<b>Account: 10-7620-10 (Utilities-water, sewer)</b>						
09/01/2022			Account Beginning Balance			\$581.04
09/30/2022			Account Net Change			\$0.00
09/30/2022			Account Ending Balance			<u>\$581.04</u>
<b>10-7630-10</b>						
<b>Account: 10-7630-10 (Utilities-Garbage)</b>						
09/01/2022			Account Beginning Balance			\$346.18
09/30/2022			Account Net Change			\$0.00
09/30/2022			Account Ending Balance			<u>\$346.18</u>
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
09/01/2022			Account Beginning Balance			\$9,109.28
09/07/2022	8621-27	Journal Entry	Payroll & Settlement of Taxes	\$585.00		
09/14/2022	8639-119	Accounts Payable	First Bankcard-Comcast	\$477.50		
09/20/2022	8643-28	Journal Entry	Payroll & Settlement of Taxes	\$587.44		
09/21/2022	8639-111	Accounts Payable	Technology Management-Communication Charge:	\$950.00		
09/21/2022	8648-56	Accounts Payable	Peerless Network, In-Phone Service	\$730.14		
09/28/2022	8652-93	Accounts Payable	AT&T Mobility-Cellular Service	\$542.17		
				<u>\$3,872.25</u>	<u>\$0.00</u>	
09/30/2022			Account Net Change			\$3,872.25
09/30/2022			Account Ending Balance			<u>\$12,981.53</u>
<b>10-7820-10</b>						
<b>Account: 10-7820-10 (Equipment maintenance)</b>						
09/01/2022			Account Beginning Balance			\$22,288.17
09/30/2022			Account Net Change			\$0.00
09/30/2022			Account Ending Balance			<u>\$22,288.17</u>
<b>10-8400-11</b>						
<b>Account: 10-8400-11 (Technology Hardware)</b>						
09/01/2022			Account Beginning Balance			\$3,972.00
09/08/2022	8639-47	Accounts Payable	CDW Government-Axis Camera Station	\$170.90		
09/08/2022	8639-91	Accounts Payable	CDW Government-Network Camera & Tile Grid M	\$5,928.38		
09/12/2022	8639-121	Accounts Payable	First Bankcard-Displays	\$1,021.96		
09/21/2022	8648-23	Accounts Payable	CDW Government-Logitech Wireless Mouses & R	\$2,008.23		
				<u>\$9,129.47</u>	<u>\$0.00</u>	
09/30/2022			Account Net Change			\$9,129.47
09/30/2022			Account Ending Balance			<u>\$13,101.47</u>
<b>10-8400-12</b>						
<b>Account: 10-8400-12 (Technology Hardware)</b>						



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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-8400-12 (Technology Hardware)</b>						
09/01/2022						Account Beginning Balance \$574.78
09/21/2022	8652-75	Accounts Payable	Amazon Capital Servi-Cassette Play & Recorder, Li	\$277.12		
				\$277.12	\$0.00	
09/30/2022						Account Net Change \$277.12
09/30/2022						Account Ending Balance \$851.90
<b>10-8410-11</b>						
<b>Account: 10-8410-11 (Technology Contingency)</b>						
09/01/2022						Account Beginning Balance \$0.00
09/21/2022	8648-19	Accounts Payable	CDW Government-USB-C to HDMI Adapters	\$460.16		
				\$460.16	\$0.00	
09/30/2022						Account Net Change \$460.16
09/30/2022						Account Ending Balance \$460.16
<b>10-8500-11</b>						
<b>Account: 10-8500-11 (Software &amp; Subscriptions)</b>						
09/01/2022						Account Beginning Balance \$21,879.81
09/14/2022	8639-37	Accounts Payable	CDW Government-Trend Micro Vision, APex & XD	\$9,302.58		
09/14/2022	8639-39	Accounts Payable	CDW Government-Trend Apex1 AAS MAC IDLP	\$6,012.50		
09/14/2022	8639-59	Accounts Payable	GoTo Technologies US-Assist Remote & Mobile	\$3,600.00		
09/14/2022	8639-165	Accounts Payable	GoTo Technologies US-1208836435		\$2,970.97	
09/21/2022	8648-54	Accounts Payable	Infrascale Inc-1880-30TB Appliance \$ 256GB RAM	\$25,374.83		
09/21/2022	8648-58	Accounts Payable	PDQ.com-Deploy & Inventory license renewal	\$5,250.00		
09/21/2022	8648-129	Accounts Payable	CDW Government-CN14967		\$409.00	
09/21/2022	8652-59	Accounts Payable	CDW Government-BCDA ESS-CP ED 1MO 1U	\$7,214.40		
09/28/2022	8652-79	Accounts Payable	Jamf-Management Software	\$5,150.00		
				\$61,904.31	\$3,379.97	
09/30/2022						Account Net Change \$58,524.34
09/30/2022						Account Ending Balance \$80,404.15
<b>10-8500-12</b>						
<b>Account: 10-8500-12 (Software &amp; Subscriptions)</b>						
09/01/2022						Account Beginning Balance \$5,000.00
09/30/2022						Account Net Change \$0.00
09/30/2022						Account Ending Balance \$5,000.00
<b>10-8500-13</b>						
<b>Account: 10-8500-13 (Software &amp; Subscriptions)</b>						
09/01/2022						Account Beginning Balance \$10,774.39
09/12/2022	8639-129	Accounts Payable	First Bankcard-Monthly Plan	\$110.00		
09/12/2022	8639-159	Accounts Payable	First Bankcard-Monthly Stock Image	\$79.99		
				\$189.99	\$0.00	
09/30/2022						Account Net Change \$189.99
09/30/2022						Account Ending Balance \$10,964.38
<b>10-9100-00</b>						
<b>Account: 10-9100-00 (Legal fees)</b>						
09/01/2022						Account Beginning Balance \$3,999.00

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-9100-00 (Legal fees)</b>						
09/30/2022						Account Net Change
						\$0.00
09/30/2022						Account Ending Balance
						\$3,999.00
<b>10-9110-10</b>						
<b>Account: 10-9110-10 (Legal expenses)</b>						
09/01/2022						Account Beginning Balance
						\$32.40
09/30/2022						Account Net Change
						\$0.00
09/30/2022						Account Ending Balance
						\$32.40
<b>10-9200-00</b>						
<b>Account: 10-9200-00 (Consultant fees)</b>						
09/01/2022						Account Beginning Balance
						\$6,958.75
09/08/2022	8639-97	Accounts Payable	HR Source-Benchmarking	\$5,880.00		
				\$5,880.00	\$0.00	
09/30/2022						Account Net Change
						\$5,880.00
09/30/2022						Account Ending Balance
						\$12,838.75
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant fees)</b>						
09/01/2022						Account Beginning Balance
						\$250.00
09/21/2022	8648-21	Accounts Payable	AMS Store and Shred -Emptying of Shredding Coi	\$60.00		
				\$60.00	\$0.00	
09/30/2022						Account Net Change
						\$60.00
09/30/2022						Account Ending Balance
						\$310.00
<b>10-9200-11</b>						
<b>Account: 10-9200-11 (Consultant fees)</b>						
09/01/2022						Account Beginning Balance
						\$7,700.00
09/21/2022	8648-9	Accounts Payable	Virtek-Vcare & Support Monthly Services	\$3,850.00		
				\$3,850.00	\$0.00	
09/30/2022						Account Net Change
						\$3,850.00
09/30/2022						Account Ending Balance
						\$11,550.00
<b>10-9500-00</b>						
<b>Account: 10-9500-00 (Trustee expense)</b>						
09/01/2022						Account Beginning Balance
						\$211.76
09/30/2022						Account Net Change
						\$0.00
09/30/2022						Account Ending Balance
						\$211.76
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
09/01/2022						Account Beginning Balance
						\$89.47
09/30/2022						Account Net Change
						\$0.00
09/30/2022						Account Ending Balance
						\$89.47
<b>10-9600-00</b>						
<b>Account: 10-9600-00 (Audit expense)</b>						
09/01/2022						Account Beginning Balance
						\$4,200.00
09/21/2022	8648-72	Accounts Payable	ATA Group, LLP-Audit & Financial Statements for	\$5,700.00		

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account:</b>	<b>10-9600-00</b>	<b>(Audit expense)</b>				
				\$5,700.00	\$0.00	
09/30/2022			<i>Account Net Change</i>			\$5,700.00
09/30/2022			<i>Account Ending Balance</i>			<u>\$9,900.00</u>
09/01/2022					<i>Fund Beginning Balance</i>	\$957,470.92
09/30/2022					<i>Fund Net Change</i>	\$427,490.64
09/30/2022					<i>Fund Ending Balance</i>	<u>\$1,384,961.56</u>
09/01/2022					<i>Grand Total Beginning Balance</i>	\$957,470.92
09/30/2022					<i>Grand Total Net Change</i>	\$427,490.64
09/30/2022					<i>Grand Total Ending Balance</i>	<u>\$1,384,961.56</u>

**Barrington Public Library District**  
**Expenditures-Other Funds**  
For the Period Ended September 30, 2022

	<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>
<b>Expenditures</b>						
<b>Benefits</b>						
FICA employer	\$16,023.69	\$48,967.68	21.39%	\$228,899.00	11.68%	\$419,250.00
Medicare employer	\$3,747.50	\$11,452.13	21.39%	\$53,533.00	0.00%	\$0.00
IMRF	\$23,685.30	\$60,051.77	19.33%	\$310,675.00	12.01%	\$500,000.00
<b>Total Benefits</b>	<b>\$43,456.49</b>	<b>\$120,471.58</b>	<b>20.31%</b>	<b>\$593,107.00</b>	<b>13.11%</b>	<b>\$919,250.00</b>
<b>Staff Development &amp; Training</b>						
Staff Expenses	\$0.00	\$105.00	0.00%	\$0.00	0.00%	\$0.00
<b>Total Staff Development &amp; Train</b>	<b>\$0.00</b>	<b>\$105.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Library Materials</b>						
Books	\$348.61	\$11,352.47	0.00%	\$0.00	0.00%	\$0.00
<b>Total Library Materials</b>	<b>\$348.61</b>	<b>\$11,352.47</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Library Programs</b>						
Library programs	\$0.00	\$221.51	2.52%	\$8,800.00	0.07%	\$328,000.00
<b>Total Library Programs</b>	<b>\$0.00</b>	<b>\$221.51</b>	<b>2.52%</b>	<b>\$8,800.00</b>	<b>0.07%</b>	<b>\$328,000.00</b>
<b>District Admin &amp; Operating Expense</b>						
Fees & Service Charges	\$0.00	\$394.00	21.89%	\$1,800.00	15.76%	\$2,500.00
Business Insurance	\$0.00	\$852.79	1.01%	\$84,616.00	0.57%	\$150,000.00
<b>Total District Admin &amp; Operating</b>	<b>\$0.00</b>	<b>\$1,246.79</b>	<b>1.44%</b>	<b>\$86,416.00</b>	<b>0.82%</b>	<b>\$152,500.00</b>
<b>Facility Operating Expense</b>						
Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00	0.00%	\$0.00
Utilities-electric	\$0.00	\$11,518.05	0.00%	\$0.00	0.00%	\$0.00
Utilities-gas	\$0.00	\$1,983.71	0.00%	\$0.00	0.00%	\$0.00
Utilities-water, sewer	\$877.86	\$1,752.06	0.00%	\$0.00	0.00%	\$0.00
Utilities-Garbage	\$697.55	\$1,043.73	0.00%	\$0.00	0.00%	\$0.00
Building maintenance & repa	\$8,275.14	\$38,471.04	25.44%	\$151,230.00	8.95%	\$430,000.00
Bldg maintenance supplies	\$0.00	\$6,657.23	25.60%	\$26,000.00	0.00%	\$0.00
Repair Contingency	\$499.40	\$11,915.75	40.53%	\$29,400.00	0.00%	\$0.00
Equipment maintenance	\$6,837.22	\$16,633.31	13.34%	\$124,714.00	7.92%	\$210,000.00
Traffic light	\$0.00	\$1,543.71	26.16%	\$5,900.00	0.00%	\$0.00
Site maintenance	\$3,577.48	\$31,484.98	33.04%	\$95,300.00	16.15%	\$195,000.00
Site Contingency	\$0.00	\$0.00	0.00%	\$20,000.00	0.00%	\$0.00
Vehicle operation & mainten.	\$479.59	\$2,461.08	27.35%	\$9,000.00	0.00%	\$0.00
<b>Total Facility Operating Expense</b>	<b>\$21,244.24</b>	<b>\$126,304.65</b>	<b>27.32%</b>	<b>\$462,384.00</b>	<b>15.13%</b>	<b>\$835,000.00</b>
<b>Capital Assets</b>						
Capital Assets	\$0.00	\$0.00	0.00%	\$4,105.00	0.00%	\$185,000.00
Library Building & Grounds R	\$207,901.54	\$238,389.98	25.67%	\$928,754.00	4.93%	\$4,835,000.00
<b>Total Capital Assets</b>	<b>\$207,901.54</b>	<b>\$238,389.98</b>	<b>25.55%</b>	<b>\$932,859.00</b>	<b>4.75%</b>	<b>\$5,020,000.00</b>

**Barrington Public Library District**  
**Expenditures-Other Funds**  
For the Period Ended September 30, 2022

	<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>
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
<b>Total Expenditures</b>	<b>\$272,950.88</b>	<b>\$498,091.98</b>	<b>23.57%</b>	<b>\$2,113,566.00</b>	<b>6.83%</b>	<b>\$7,289,750.00</b>

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>30-4500-00</b>						
<b>Account: 30-4500-00 (IMRF)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$36,366.47
09/07/2022	8621-4	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
09/07/2022	8632-1	Journal Entry	Monthly IMRF Contribution Pmt	\$23,685.30		
09/20/2022	8643-5	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
				<u>\$23,685.30</u>	<u>\$0.00</u>	
09/30/2022			<i>Account Net Change</i>			<u>\$23,685.30</u>
09/30/2022			<i>Account Ending Balance</i>			<u>\$60,051.77</u>
09/01/2022					<i>Fund Beginning Balance</i>	\$36,366.47
09/30/2022					<i>Fund Net Change</i>	<u>\$23,685.30</u>
09/30/2022					<i>Fund Ending Balance</i>	<u>\$60,051.77</u>
<b>35-4100-00</b>						
<b>Account: 35-4100-00 (FICA employer)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$32,943.99
09/07/2022	8621-34	Journal Entry	Payroll & Settlement of Taxes	\$8,016.46		
09/20/2022	8643-35	Journal Entry	Payroll & Settlement of Taxes	\$8,007.23		
				<u>\$16,023.69</u>	<u>\$0.00</u>	
09/30/2022			<i>Account Net Change</i>			<u>\$16,023.69</u>
09/30/2022			<i>Account Ending Balance</i>			<u>\$48,967.68</u>
<b>35-4200-00</b>						
<b>Account: 35-4200-00 (Medicare employer)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$7,704.63
09/07/2022	8621-35	Journal Entry	Payroll & Settlement of Taxes	\$1,874.80		
09/20/2022	8643-36	Journal Entry	Payroll & Settlement of Taxes	\$1,872.70		
				<u>\$3,747.50</u>	<u>\$0.00</u>	
09/30/2022			<i>Account Net Change</i>			<u>\$3,747.50</u>
09/30/2022			<i>Account Ending Balance</i>			<u>\$11,452.13</u>
09/01/2022					<i>Fund Beginning Balance</i>	\$40,648.62
09/30/2022					<i>Fund Net Change</i>	<u>\$19,771.19</u>
09/30/2022					<i>Fund Ending Balance</i>	<u>\$60,419.81</u>
<b>50-6500-10</b>						
<b>Account: 50-6500-10 (Fees &amp; Service Charges)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$394.00
09/30/2022			<i>Account Net Change</i>			<u>\$0.00</u>
09/30/2022			<i>Account Ending Balance</i>			<u>\$394.00</u>
<b>50-8200-00</b>						
<b>Account: 50-8200-00 (Library Building &amp; Grounds Renovation)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$30,488.44
09/21/2022	8648-60	Accounts Payable	Engberg Anderson, In-Barrington Service Drive	\$690.22		
09/21/2022	8648-64	Accounts Payable	Engberg Anderson, In-Barrington Public Space Re	\$872.72		
09/21/2022	8648-68	Accounts Payable	ShalesMcnutt Constru-Renovation Project 2022	\$70,947.10		
09/28/2022	8652-45	Accounts Payable	ShalesMcnutt Constru-Renovation Project 2022 - ,	\$21,565.00		
09/28/2022	8652-53	Accounts Payable	ShalesMcnutt Constru-Renovation Project 2022 - ,	\$113,826.50		

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>50-8200-00 (Library Building &amp; Grounds Renovation)</b>					
				\$207,901.54	\$0.00	
09/30/2022			<i>Account Net Change</i>			\$207,901.54
09/30/2022			<i>Account Ending Balance</i>			\$238,389.98
09/01/2022					<i>Fund Beginning Balance</i>	\$30,882.44
09/30/2022					<i>Fund Net Change</i>	\$207,901.54
09/30/2022					<i>Fund Ending Balance</i>	\$238,783.98
<b>Account:</b>	<b>60-7400-10 (Business Insurance)</b>					
09/01/2022			<i>Account Beginning Balance</i>			\$852.79
09/30/2022			<i>Account Net Change</i>			\$0.00
09/30/2022			<i>Account Ending Balance</i>			\$852.79
09/01/2022					<i>Fund Beginning Balance</i>	\$852.79
09/30/2022					<i>Fund Net Change</i>	\$0.00
09/30/2022					<i>Fund Ending Balance</i>	\$852.79
<b>Account:</b>	<b>70-7300-00 (Rental Spaces)</b>					
09/01/2022			<i>Account Beginning Balance</i>			\$840.00
09/30/2022			<i>Account Net Change</i>			\$0.00
09/30/2022			<i>Account Ending Balance</i>			\$840.00
<b>Account:</b>	<b>70-7600-10 (Utilities-electric)</b>					
09/01/2022			<i>Account Beginning Balance</i>			\$11,518.05
09/30/2022			<i>Account Net Change</i>			\$0.00
09/30/2022			<i>Account Ending Balance</i>			\$11,518.05
<b>Account:</b>	<b>70-7610-10 (Utilities-gas)</b>					
09/01/2022			<i>Account Beginning Balance</i>			\$1,983.71
09/30/2022			<i>Account Net Change</i>			\$0.00
09/30/2022			<i>Account Ending Balance</i>			\$1,983.71
<b>Account:</b>	<b>70-7620-10 (Utilities-water, sewer)</b>					
09/01/2022			<i>Account Beginning Balance</i>			\$874.20
09/14/2022	8639-103	Accounts Payable	Village of Barrington-Water & Sewer - July 2022	\$877.86		
				\$877.86	\$0.00	
09/30/2022			<i>Account Net Change</i>			\$877.86
09/30/2022			<i>Account Ending Balance</i>			\$1,752.06
<b>Account:</b>	<b>70-7630-10 (Utilities-Garbage)</b>					
09/01/2022			<i>Account Beginning Balance</i>			\$346.18
09/01/2022	8611-1	Accounts Payable	Groot, Inc.-One-Time Check-11173	\$697.55		

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 70-7630-10 (Utilities-Garbage)</b>						
				\$697.55	\$0.00	
09/30/2022			<i>Account Net Change</i>			\$697.55
09/30/2022			<i>Account Ending Balance</i>			<u>\$1,043.73</u>
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$30,195.90
09/08/2022	8639-3	Accounts Payable	Complete Cleaning Co-September 2022 Cleaning	\$5,740.00		
09/08/2022	8639-41	Accounts Payable	AQUALAB Water Treatm-Water Treatment Chemic	\$167.30		
09/08/2022	8639-51	Accounts Payable	AQUALAB Water Treatm-Water Treatment Chemic	\$175.00		
09/14/2022	8639-63	Accounts Payable	Ace Relocation Syste-Storage 09.01.22-09.30.22	\$240.00		
09/14/2022	8639-161	Accounts Payable	Cintas-Floor Mat Service	\$37.42		
09/21/2022	8648-74	Accounts Payable	Collins Backflow Spe-Rebuild on 4" 5000 SS RPZ	\$1,878.00		
09/21/2022	8652-81	Accounts Payable	Cintas-Floor Mat Service	\$37.42		
				<u>\$8,275.14</u>	<u>\$0.00</u>	
09/30/2022			<i>Account Net Change</i>			\$8,275.14
09/30/2022			<i>Account Ending Balance</i>			<u>\$38,471.04</u>
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$6,657.23
09/30/2022			<i>Account Net Change</i>			\$0.00
09/30/2022			<i>Account Ending Balance</i>			<u>\$6,657.23</u>
<b>70-7812-30</b>						
<b>Account: 70-7812-30 (Repair Contingency)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$11,416.35
09/21/2022	8639-107	Accounts Payable	Jensen's Plumbing & -Found Temperture Sensor F	\$499.40		
				<u>\$499.40</u>	<u>\$0.00</u>	
09/30/2022			<i>Account Net Change</i>			\$499.40
09/30/2022			<i>Account Ending Balance</i>			<u>\$11,915.75</u>
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$9,796.09
09/08/2022	8639-33	Accounts Payable	Today's Business Sol-Annual Billing 2022-2023	\$5,214.00		
09/14/2022	8639-67	Accounts Payable	Marco Technologies L-Contract Base Rate to 10/0	\$273.04		
09/21/2022	8648-50	Accounts Payable	Genesis Technologies-Copier/Printer Lease & Usa	\$1,350.18		
				<u>\$6,837.22</u>	<u>\$0.00</u>	
09/30/2022			<i>Account Net Change</i>			\$6,837.22
09/30/2022			<i>Account Ending Balance</i>			<u>\$16,633.31</u>
<b>70-7830-30</b>						
<b>Account: 70-7830-30 (Traffic light)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$1,543.71
09/30/2022			<i>Account Net Change</i>			\$0.00
09/30/2022			<i>Account Ending Balance</i>			<u>\$1,543.71</u>
<b>70-7840-30</b>						



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

<b>Date</b>	<b>Trans.</b>	<b>Journal</b>	<b>Reference</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Account: 70-7840-30 (Site maintenance)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$27,907.50
09/21/2022	8639-71	Accounts Payable	Doering Landscape Co-Landscaping	\$1,725.00		
09/21/2022	8648-3	Accounts Payable	Doering Landscape Co-August Landscaping	\$1,725.00		
09/21/2022	8648-35	Accounts Payable	Naturescape Design, -Mid Season Inspection	\$127.48		
				<u>\$3,577.48</u>	<u>\$0.00</u>	
09/30/2022			<i>Account Net Change</i>			<u>\$3,577.48</u>
09/30/2022			<i>Account Ending Balance</i>			<u>\$31,484.98</u>
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$1,981.49
09/08/2022	8639-99	Accounts Payable	ExxonMobil-Fuel for Van 7/26/22-8/19/22	\$401.59		
09/21/2022	8647-1	Accounts Payable	Daniel Shine-One-Time Check-11213	\$78.00		
				<u>\$479.59</u>	<u>\$0.00</u>	
09/30/2022			<i>Account Net Change</i>			<u>\$479.59</u>
09/30/2022			<i>Account Ending Balance</i>			<u>\$2,461.08</u>
09/01/2022					<i>Fund Beginning Balance</i>	\$105,060.41
09/30/2022					<i>Fund Net Change</i>	<u>\$21,244.24</u>
09/30/2022					<i>Fund Ending Balance</i>	<u>\$126,304.65</u>
<b>90-4820-10</b>						
<b>Account: 90-4820-10 (Staff Expenses)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$105.00
09/30/2022			<i>Account Net Change</i>			<u>\$0.00</u>
09/30/2022			<i>Account Ending Balance</i>			<u>\$105.00</u>
<b>90-5100-60</b>						
<b>Account: 90-5100-60 (Books)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$11,003.86
09/21/2022	8648-80	Accounts Payable	Baker & Taylor Books-YS Books	\$348.61		
				<u>\$348.61</u>	<u>\$0.00</u>	
09/30/2022			<i>Account Net Change</i>			<u>\$348.61</u>
09/30/2022			<i>Account Ending Balance</i>			<u>\$11,352.47</u>
<b>90-5610-60</b>						
<b>Account: 90-5610-60 (Library programs)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$221.51
09/30/2022			<i>Account Net Change</i>			<u>\$0.00</u>
09/30/2022			<i>Account Ending Balance</i>			<u>\$221.51</u>
09/01/2022					<i>Fund Beginning Balance</i>	\$11,330.37
09/30/2022					<i>Fund Net Change</i>	<u>\$348.61</u>
09/30/2022					<i>Fund Ending Balance</i>	<u>\$11,678.98</u>
09/01/2022					<i>Grand Total Beginning Balance</i>	\$225,141.10
09/30/2022					<i>Grand Total Net Change</i>	<u>\$272,950.88</u>
09/30/2022					<i>Grand Total Ending Balance</i>	<u>\$498,091.98</u>

**Barrington Public Library District**  
**Bank Register Report - Operational Checking-Barrington Bank**  
For the Period Ended September 30, 2022

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Post Date</u>	<u>Status</u>
1116	09/14/2022	First Bankcard	\$11,238.88	09/14/2022	Outstanding
1117	09/14/2022	MissionSquare Investments & Funds (prev. Vantagepoint)	\$467.20	09/14/2022	Outstanding
1118	09/14/2022	Nationwide Retirement Solutions	\$2,370.00	09/14/2022	Outstanding
1119	09/28/2022	MissionSquare Investments & Funds (prev. Vantagepoint)	\$513.92	09/28/2022	Outstanding
1120	09/28/2022	Nationwide Retirement Solutions	\$2,370.00	09/28/2022	Outstanding
11173	09/01/2022	Groot, Inc.	\$697.55	09/01/2022	Outstanding
11174	09/14/2022	Ace Relocation Systems Inc.	\$240.00	09/14/2022	Voided
11175	09/14/2022	Amazon Capital Services	\$801.16	09/14/2022	Voided
11176	09/14/2022	AQUALAB Water Treatment	\$342.30	09/14/2022	Voided
11177	09/14/2022	Case Lots Inc	\$549.50	09/14/2022	Voided
11178	09/14/2022	CDW Government	\$21,414.36	09/14/2022	Voided
11179	09/14/2022	Cintas	\$37.42	09/14/2022	Voided
11180	09/14/2022	Complete Cleaning Company	\$5,740.00	09/14/2022	Voided
11181	09/14/2022	ExxonMobil	\$401.59	09/14/2022	Voided
11182	09/14/2022	GoTo Technologies USA, Inc	\$629.03	09/14/2022	Voided
11183	09/14/2022	HR Source	\$5,880.00	09/14/2022	Voided
11184	09/14/2022	Ingram Library Services	\$511.12	09/14/2022	Voided
11185	09/14/2022	Len's Mobility Service	\$480.00	09/14/2022	Voided
11186	09/14/2022	Marco Technologies LLC	\$273.04	09/14/2022	Voided
11187	09/14/2022	OverDrive Inc.	\$12,352.59	09/14/2022	Voided
11188	09/14/2022	Thomson Reuters-West Publishing	\$527.22	09/14/2022	Voided
11189	09/14/2022	Today's Business Solutions, Inc.	\$5,214.00	09/14/2022	Voided
11190	09/14/2022	Village of Barrington	\$877.86	09/14/2022	Voided
11191	09/14/2022	Wellness Insurance Network	\$40,521.48	09/14/2022	Voided
11192	09/14/2022	Ace Relocation Systems Inc.	\$240.00	09/14/2022	Outstanding
11193	09/14/2022	Amazon Capital Services	\$801.16	09/14/2022	Outstanding
11194	09/14/2022	AQUALAB Water Treatment	\$342.30	09/14/2022	Outstanding
11195	09/14/2022	Case Lots Inc	\$549.50	09/14/2022	Outstanding
11196	09/14/2022	CDW Government	\$21,414.36	09/14/2022	Outstanding
11197	09/14/2022	Cintas	\$37.42	09/14/2022	Outstanding
11198	09/14/2022	Complete Cleaning Company	\$5,740.00	09/14/2022	Outstanding
11199	09/14/2022	Doering Landscape Company	\$1,725.00	09/14/2022	Outstanding
11200	09/14/2022	ExxonMobil	\$401.59	09/14/2022	Outstanding
11201	09/14/2022	GoTo Technologies USA, Inc	\$629.03	09/14/2022	Outstanding
11202	09/14/2022	HR Source	\$5,880.00	09/14/2022	Outstanding
11203	09/14/2022	Ingram Library Services	\$511.12	09/14/2022	Outstanding
11204	09/14/2022	Jensen's Plumbing & Heating	\$499.40	09/14/2022	Outstanding
11205	09/14/2022	Len's Mobility Service	\$480.00	09/14/2022	Outstanding
11206	09/14/2022	Marco Technologies LLC	\$273.04	09/14/2022	Outstanding
11207	09/14/2022	OverDrive Inc.	\$12,352.59	09/14/2022	Outstanding
11208	09/14/2022	Technology Management Rev Fund	\$950.00	09/14/2022	Outstanding
11209	09/14/2022	Thomson Reuters-West Publishing	\$527.22	09/14/2022	Outstanding
11210	09/14/2022	Today's Business Solutions, Inc.	\$5,214.00	09/14/2022	Outstanding
11211	09/14/2022	Village of Barrington	\$877.86	09/14/2022	Outstanding
11212	09/14/2022	Wellness Insurance Network	\$40,521.48	09/14/2022	Outstanding
11213	09/21/2022	Daniel Shine	\$78.00	09/21/2022	Outstanding
11214	09/21/2022	Antioch Public Library District	\$26.99	09/21/2022	Outstanding
11215	09/21/2022	Park Ridge Public Library	\$30.00	09/21/2022	Outstanding
11216	09/21/2022	Amazon Capital Services	\$419.38	09/21/2022	Outstanding
11217	09/21/2022	AMS Store and Shred LLC	\$60.00	09/21/2022	Outstanding
11218	09/21/2022	ATA Group, LLP	\$5,700.00	09/21/2022	Outstanding
11219	09/21/2022	Baker & Taylor Books	\$2,937.07	09/21/2022	Outstanding
11220	09/21/2022	Candid	\$2,995.00	09/21/2022	Outstanding
11221	09/21/2022	CDW Government	\$2,059.39	09/21/2022	Outstanding
11222	09/21/2022	Collins Backflow Specialists, Inc	\$1,878.00	09/21/2022	Outstanding
11223	09/21/2022	Doering Landscape Company	\$1,725.00	09/21/2022	Outstanding

**Barrington Public Library District**  
**Bank Register Report - Operational Checking-Barrington Bank**  
For the Period Ended September 30, 2022

<u>Transaction Number</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Post Date</u>	<u>Status</u>
11224	09/21/2022	Engberg Anderson, Inc.	\$1,562.94	09/21/2022	Outstanding
11225	09/21/2022	Genesis Technologies, Inc.	\$1,350.18	09/21/2022	Outstanding
11226	09/21/2022	Graphic 14, Incorporated	\$532.54	09/21/2022	Outstanding
11227	09/21/2022	Infrascale Inc	\$25,374.83	09/21/2022	Outstanding
11228	09/21/2022	Ingram Library Services	\$5,219.60	09/21/2022	Outstanding
11229	09/21/2022	Lakeshore Learning Materials	\$73.58	09/21/2022	Outstanding
11230	09/21/2022	Midwest Tape	\$4,109.48	09/21/2022	Outstanding
11231	09/21/2022	Naturescape Design, Inc.	\$127.48	09/21/2022	Outstanding
11232	09/21/2022	PDQ.com	\$5,250.00	09/21/2022	Outstanding
11233	09/21/2022	Peerless Network, Inc.	\$730.14	09/21/2022	Outstanding
11234	09/21/2022	ShalesMcNutt Construction	\$70,947.10	09/21/2022	Outstanding
11235	09/21/2022	Thomas Klise/Crimson Multimedia	\$1,044.43	09/21/2022	Outstanding
11236	09/21/2022	Virtek	\$3,850.00	09/21/2022	Outstanding
11237	09/26/2022	MidAmerican Energy Services, LLC	\$170.45	09/26/2022	Outstanding
11238	09/28/2022	Minuteman Press Barrington	\$1,154.60	09/28/2022	Outstanding
11239	09/28/2022	ShalesMcNutt Construction	\$169,233.23	09/28/2022	Outstanding
11240	09/28/2022	4imprint, Inc.	\$441.08	09/28/2022	Outstanding
11241	09/28/2022	A H Office Coffee Services	\$140.30	09/28/2022	Outstanding
11242	09/28/2022	Amazon Capital Services	\$474.16	09/28/2022	Outstanding
11243	09/28/2022	AT&T Mobility	\$542.17	09/28/2022	Outstanding
11244	09/28/2022	CDW Government	\$7,214.40	09/28/2022	Outstanding
11245	09/28/2022	Cintas	\$37.42	09/28/2022	Outstanding
11246	09/28/2022	Elgin Symphony Orchestra	\$76.68	09/28/2022	Outstanding
11247	09/28/2022	Karen Fotopoulos	\$80.00	09/28/2022	Outstanding
11248	09/28/2022	Jamf	\$5,150.00	09/28/2022	Outstanding
11249	09/28/2022	Niche Academy	\$2,660.00	09/28/2022	Outstanding
11250	09/28/2022	OverDrive Inc.	\$20,405.68	09/28/2022	Outstanding
<b>TOTAL CHECKS AND BANK DRAFTS - SEPTEMBER 2022</b>			<b>\$560,278.59</b>		

**Barrington Public Library District  
Encumbrances  
September 1, 2022**

**Materials**

Library Materials Expenditures at 9/30/22 per Expenditures Report	170,895.51
Encumbered Materials - 9/30/22	62,357.44
Encumbered e-Materials - 9/30/22	1,900.81
Total	<u>235,153.76</u>
Library Materials Working Budget	<u>877,732.00</u>
Estimated % to Budget	<u>26.79%</u>

**Programs**

Library Program Expenditures at 9/30/22 per Expenditures Report	12,219.51
Encumbered Programs 9/30/22	3,189.00
Total	<u>15,408.51</u>
Library Programs Working Budget	<u>82,500.00</u>
Estimated % to Budget	<u>18.68%</u>

# Fund Summary Report

**Fiscal Year: 2023**

Total Budgeted	Total Encumbered	Total Expended	Total Available	Total Used (%)
\$381,600.00	\$35,149.52	\$97,334.51	\$249,115.97	34.72%

## Organization: Barrington Library

### A.S. Summary

Budgeted Amount	Encumbered	Expended	Available	Used(%)
\$0.00	\$0.00	\$0.00	\$0.00	0.00%

### AS AV Audiobooks

Budgeted Amount	Encumbered	Expended	Available	Used(%)
\$10,000.00	\$684.84	\$2,695.33	\$6,619.83	33.80%

### AS AV Blu-rays

Budgeted Amount	Encumbered	Expended	Available	Used(%)
\$28,000.00	\$1,360.77	\$3,219.49	\$23,419.74	16.35%

### AS AV Blu-rays G&G

Budgeted Amount	Encumbered	Expended	Available	Used(%)
\$7,000.00	\$482.83	\$1,293.02	\$5,224.15	25.36%

### AS AV Blu-rays, 4K

Budgeted Amount	Encumbered	Expended	Available	Used(%)
\$1,000.00	\$109.47	\$387.21	\$503.32	49.66%

### AS AV DVD & Blu-ray repl.

Budgeted Amount	Encumbered	Expended	Available	Used(%)
\$7,500.00	\$26.23	\$1,179.54	\$6,294.23	16.07%

### AS AV DVD/Bluray Nonfiction

Budgeted Amount	Encumbered	Expended	Available	Used(%)
\$3,000.00	\$126.69	\$865.65	\$2,007.66	33.07%

### AS AV DVDs

Budgeted Amount	Encumbered	Expended	Available	Used(%)
\$23,500.00	\$1,579.55	\$3,944.39	\$17,976.06	23.50%

### AS AV DVDs G&G

Budgeted Amount	Encumbered	Expended	Available	Used(%)
\$2,000.00	\$179.91	\$487.38	\$1,332.71	33.36%



From Account: Barrington Library - Maxsafe - Savings - \*2781  
To Account: Operating Account - Checking - \*8965  
Amount: \$545,000.00  
Confirmation Number: 3222054060

**Approval History Information**

Approval Status: 1 of 1 received

Action	User ID	Date/Time
Enter Request		09/06/2022 05:53:08 pm (ET)
Approve/Transmit Request		09/06/2022 06:12:07 pm (ET)



From Account: Operating Account - Checking - \*8965  
To Account: Payroll Account - Checking - \*1236  
Amount: \$168,149.83  
Description: For Payroll and IMRF  
Confirmation Number: 131806408

**Approval History Information**

Approval Status: 1 of 1 received

Action	User ID	Date/Time
Enter Request		09/07/2022 07:55:52 am (ET)
Approve/Transmit Request		09/08/2022 10:20:04 am (ET)



From Account: Operating Account - Checking - \*8965  
To Account: Payroll Account - Checking - \*1236  
Amount: \$130,984.64  
Description: Sept 23 Payroll Funding  
Confirmation Number: 1344074734

**Approval History Information**

Approval Status: 1 of 1 received

Action	User ID	Date/Time
Enter Request		09/20/2022 12:53:58 pm (ET)
Approve/Transmit Request		09/20/2022 01:45:57 pm (ET)





From Account: Barrington Library - Maxsafe - Savings - \*2781  
To Account: Operating Account - Checking - \*8965  
Amount: \$545,550.00  
Description: transfer  
Confirmation Number: 2690086417

**Approval History Information**

Approval Status: 1 of 1 received

Action	User ID	Date/Time
Enter Request		09/28/2022 02:46:58 pm (ET)
Approve/Transmit Request		09/28/2022 02:54:49 pm (ET)